



**CITY COMMISSION MEETING**  
City Hall, 1507 Main Street, Hays, KS  
Thursday, September 25, 2025 – 4:00 P.M.

**AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on September 11, 2025. ([PAGE 1](#))
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of August, 2025. ([PAGE 7](#))
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).

[Ordinance No. 4081 Revising Cereal Malt Beverage \(CMB\) License Fees \(PAGE 105\)](#)

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **ARC PARK – PHASE 3:** Authorize The ARC of Central Plains to proceed with the construction of Phase 3 improvements at the Hays ARC Park as presented, with oversight provided by the Parks Director. ([PAGE 109](#))
7. **REQUEST FOR PERMISSION TO INSTALL PAINTED BISON STATUES IN THE CITY OF HAYS INCLUDING SOME PUBLIC SPACES:** Authorize the Bison on the Loose public art project to install bison statues on select City-owned properties, with terms and conditions determined by the City Manager. ([PAGE 117](#))
8. **PROGRESS REPORT**
9. **HAYS HAPPENINGS / UPCOMING EVENTS**
10. **COMMISSION INQUIRIES AND COMMENTS**
11. **EXECUTIVE SESSION (IF REQUIRED)**
12. **ADJOURNMENT**

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



MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON SEPTEMBER 11, 2025

**1. CALL TO ORDER BY CHAIRPERSON:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, September 11, 2025 at 4:00 p.m.

Roll Call: Present: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

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

**2. MINUTES:** There were no corrections or additions to the minutes of the regular session held on August 28, 2025; the minutes stand approved as presented.

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

**4. CONSENT AGENDA:** There were no items on the Consent Agenda for consideration.

**NEW BUSINESS**

**5. GENERAL NUISANCE ABATEMENT FOR 515 EAST 11<sup>TH</sup> STREET:** Curtis Deines, Planning and Development Superintendent, stated that the Planning & Development Division is requesting a resolution to abate the nuisance violations located on the property at 515 E 11<sup>th</sup> Street. Up to this point, all proper notification has been given to the owner of the property, and to date, little to no progress has been made by the owner to clean up the lot. If all the nuisance items are removed by the City, all costs of abatement will be charged to the property owner. Staff

recommends approving the resolution allowing the nuisance items located at 515 E 11<sup>th</sup> Street to be abated by the City.

Commissioner Cunningham moved, Commissioner Ruder seconded, to approve Resolution No. 2025-017 to abate the nuisance items located on the property at 515 East 11<sup>th</sup> Street, ten (10) days after the approval date.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

## **6. GENERAL NUISANCE & INOPERABLE VEHICLE ABATEMENT FOR 1716**

**DOUGLAS DRIVE:** Curtis Deines, Planning and Development Superintendent, stated that the Planning & Development Division is requesting a resolution to abate the nuisance violations and inoperable vehicles located at 1716 Douglas Drive. Up to this point, all proper notification has been given to the owner of the property. Progress has been made by the owner to clean up the lot and remove inoperable vehicles from the property; however, some still exist. If the nuisance items and the inoperable vehicles are removed by the City, all costs of abatement will be charged to the property owner. Staff recommends approving the resolution allowing the nuisance items and inoperable vehicles located at 1716 Douglas Drive to be abated by the City.

Commissioner Musil moved, Commissioner Barrick seconded, to approve Resolution No. 2025-018 to abate the nuisance items and inoperable vehicles located on the property at 1716 Douglas Drive, ten (10) days after the approval date.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

## **7. GENERAL NUISANCE & INOPERABLE VEHICLE ABATEMENT FOR 231**

**EAST 12<sup>TH</sup> STREET:** Curtis Deines, Planning and Development Superintendent, stated that the Planning & Development Division is requesting a resolution to abate the nuisance violations and inoperable vehicle located at 231 E 12<sup>th</sup> Street. Up to this point, all proper notification has been given to the owner of the property, and to date, little to no progress has been made by the owner to clean up the lot or to remove the inoperable vehicle from the property. If all the nuisance items and the inoperable vehicle are removed by the City, all costs of abatement will be charged to the property owner. Staff recommends approving the resolution allowing the nuisance items and inoperable vehicle located at 231 E 12<sup>th</sup> Street to be abated by the City.

Commissioner Ruder moved, Commissioner Cunningham seconded, to approve Resolution No. 2025-019 to abate the nuisance items and inoperable vehicle located on the property at 231 East 12<sup>th</sup> Street, ten (10) days after the approval date.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

## **8. REVENUE NEUTRAL RATE PUBLIC HEARING:** Mayor Jacobs declared the public hearing open to allow citizens to comment on the Revenue Neutral Rate.

Collin Bielser, Deputy City Manager, stated that the budget preparation to date has been predicated on needing to exceed the Revenue Neutral Rate and maintaining a mill levy at 25, which the City has done now for 16 consecutive years. However, based on Commission conversations hoping to not exceed the Revenue Neutral Rate, as well as the timing of the recent bond issuances and favorable interest rates due to the City's strong credit rating, a path to remaining revenue neutral is possible.

When working on the 2025 budget back in March of 2024, there was discussion about improvements to the I70 Exit 161 property. Therefore, the City

anticipated a bond of at least \$4M in Spring 2025. Budgeting conservatively, the City projected an interest payment in 2025 for that bond issuance. That plan changed as the development and design of that property went slower than originally believed. Therefore, the City didn't have to issue permanent financing, but rather, did a temporary note that was approved a couple of weeks ago, with a more favorable interest rate than estimated. As a result, there is no interest payment in 2025 and the interest coupons line item can be lowered to achieve the revenue neutral rate of 24.382, which is a reduction of just under \$195,000. Maintaining revenue neutral will not affect the City's operations or capital projects.

David Vilaysing, City of Hays Resident, stated that seeing a solution to stay revenue neutral is amazing, and he hopes the Commission takes advantage and stays revenue neutral.

David Koshiol, City of Hays Resident, stated that the County and the School Board have just passed an increase on their taxes, which will cause more of a pinch to taxpayers. Therefore, he is also glad there is an option to stay revenue neutral, and he hopes that the Commission pursues that.

**9. RESOLUTION TO EXCEED REVENUE NEUTRAL RATE:** Vote to approve the resolution died for lack of a motion.

Commissioner Ruder moved, Commissioner Cunningham seconded, to close the Revenue Neutral Rate public hearing.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

**10. 2026 BUDGET PUBLIC HEARING:** Collin Bielser, Deputy City Manager, gave an overview of the 2026 Budget.

Mayor Jacobs declared the public hearing open to allow citizens to comment on the 2026 Budget.

There were no public comments.

Commissioner Ruder moved, Commissioner Cunningham seconded, to close the 2026 Budget public hearing.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

**11. 2026 BUDGET APPROVAL:** Commissioner Ruder moved, Commissioner Barrick seconded, to approve the 2026 Budget for the City of Hays as amended, with the Revenue Neutral Rate of 24.382.

Commissioners thanked Deputy City Manager, Collin Bielser, Finance Director, Kim Rupp, department heads, and staff for all the hard work on the budget.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

**12. COMMISSION INQUIRIES AND COMMENTS:** Commissioner Musil and Commissioner Ruder made comments about current events.

Commissioner Barrick stated that after attending a national conference, he is proud of the City of Hays and all that is being done to help make the City stand out.

Commissioner Cunningham reminded residents about Pedal in the Park on Saturday and that the Commission encourages safety, especially with scooters.

Mayor Jacobs thanked the staff again for the job well done on the budget and talked highly of how good the leadership is in the City.

The meeting was adjourned at 4:47 p.m.

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

Jami Breit – City Clerk





City Clerk/Finance Department

# Memo

DATE: September 12, 2025

TO: Toby Dougherty, City Manager

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

FROM: Kim Rupp, Director of Finance

RE: August 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 August 31, 2025.

## Period to Date Financial Performance

Revenues in August totaled \$3,719,652 a decrease of \$1,352,696 compared to the same period as last year.

- Notable areas of increased revenue compared to August 2024
  - ARPA funding reimbursement to the Airport increased Fed Gov Aid revenues \$69,600.
  - The good faith deposit on the recent bond issue increased Capital Projects revenue \$287,500.
  - Capital Projects closeout and cleanup resulted in an increase to CCR revenue in the amount of \$161,000. Projects finalized included 8<sup>th</sup> St, 27<sup>th</sup> Hall/Fort and the 27<sup>th</sup> St Roundabout.
  - Timing of state gas tax receipts increased Special Highway revenues \$149,500.
  - Water sales and conservation revenue were up 31% or \$114,000 with conservation revenue accounting for \$55,000 of that increase. As we have four billing cycles, generally this is considered revenue on July usage.
- Notable areas of revenue decrease compared to August 2024
  - A large share of the noted decrease is for miscellaneous revenue in the airport improvement fund. It fell \$1,094,299 due to reimbursements on the KHP hanger a year ago.

- We have not received FFE funding from KDOT as yet for street maintenance projects therefore Special Highway Govt Aid fell \$262,934.

Expenditures in August totaled \$5,216,342 which is an increase of \$156,632 as compared to 2024.

- Notable areas of increased expenditures compared to August 2024
  - The 32<sup>nd</sup>/33<sup>rd</sup> project is finalizing raising capital projects expenditures \$633,400.
  - CVB website expenditures rose \$8,000 due to the timing of payment for the visitthays web annual fee.
  - New equipment reserve was up \$257,600 for the purchase of a ¾ ton pickup with snowplow and four Groundsmaster mowers for parks and the sports complex.
  - Special Highway capital projects rose \$446,000 due to continued street maintenance including pavement markings, seal coat, poly patch, and curb/brick repair.
- Notable areas of decreased expenditures compared to August 2024
  - Airport improvement fell \$140,000 due to several projects ongoing at this time a year ago most notably the KHP hanger.
  - Bond and Interest dropped \$320,000 compared to last year as the utility system bonds paid out a year ago.
  - City Manager contingency expenditures were off \$13,000 due mainly to the 27<sup>th</sup> & Main infrastructure design services last year.

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

The report of top ten quarter to date (QTD) sales tax collections by classification was down \$15,698 or -.47%. These top ten represent 74% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for August was \$14,217,000 with a weighted average yield to maturity of 4.2% down -.31% from a year ago. The total of the portfolio of certificates of deposit on August 31, 2025 was \$52,775,325 with a weighted average rate to maturity of 4.25% down -.74%. The total balance of the Money Market account on August 31, 2025 was \$1,201,799 with a current weighted average yield of 3.94% down -.218% from a year ago. Total investments were down \$2,389,571.

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

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

**As of August 31, 2025**

## **CASH BALANCE**

Total Cash in All Funds	\$71,276,299.58
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## **STATEMENT OF CREDITS**

Checking Accounts with Banks	\$3,394,204.98
Money Market Accounts	\$1,201,799.31
Investments	\$66,678,795.29
Cash in Office	\$1,500.00
	<hr/>
	\$71,276,299.58

## **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**  
**8/31/2025**

	<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>
<b>Equity 945</b>	\$ 4,000,000.00	6/27/2025	9/25/2025	4.320%	\$ 42,608.22	7.5793%
<b>Commerce 455</b>	\$ 2,200,000.00	6/9/2025	10/16/2025	4.284%	\$ 33,309.57	4.1686%
<b>Astra 103</b>	\$ 2,000,000.00	10/31/2024	10/31/2025	4.280%	\$ 85,600.00	3.7896%
<b>Astra 344</b>	\$ 3,000,000.00	5/2/2025	11/13/2025	4.160%	\$ 66,673.97	5.6845%
<b>Emprise CDARS 265</b>	\$ 1,575,325.16	7/5/2024	11/27/2025	5.050%	\$ 111,157.53	2.9850%
<b>Equity 801</b>	\$ 3,000,000.00	12/16/2024	12/12/2025	4.340%	\$ 128,773.15	5.6845%
<b>Astra 211</b>	\$ 3,500,000.00	1/15/2025	12/19/2025	4.330%	\$ 140,339.45	6.6319%
<b>Equity 044</b>	\$ 2,500,000.00	7/25/2025	1/8/2026	4.186%	\$ 47,880.96	4.7371%
<b>Equity 990</b>	\$ 5,000,000.00	7/3/2025	1/8/2026	4.270%	\$ 110,552.05	9.4741%
<b>Emprise CDARS 234</b>	\$ 3,500,000.00	1/30/2025	1/22/2026	4.010%	\$ 137,273.84	6.6319%
<b>Astra 272</b>	\$ 2,800,000.00	3/5/2025	2/12/2026	4.100%	\$ 108,195.07	5.3055%
<b>First KS 024</b>	\$ 3,000,000.00	6/23/2025	3/12/2026	4.200%	\$ 90,443.84	5.6845%
<b>Equity 954</b>	\$ 2,000,000.00	6/27/2025	3/19/2026	4.230%	\$ 61,421.92	3.7896%
<b>Equity 017</b>	\$ 3,000,000.00	7/11/2025	4/16/2026	4.257%	\$ 97,619.42	5.6845%
<b>Commerce 455</b>	\$ 2,500,000.00	8/1/2025	4/30/2026	4.200%	\$ 78,246.58	4.7371%
<b>Equity 035</b>	\$ 2,500,000.00	7/18/2025	5/14/2026	4.186%	\$ 86,013.70	4.7371%
<b>First KS 047</b>	\$ 2,500,000.00	8/1/2025	6/11/2026	4.210%	\$ 90,543.84	4.7371%
<b>Equity 963</b>	\$ 2,000,000.00	6/27/2025	6/25/2026	4.190%	\$ 83,340.82	3.7896%
<b>Equity 062</b>	\$ 2,200,000.00	8/8/2025	7/9/2026	4.186%	\$ 84,522.79	4.1686%
<b><u>\$ 52,775,325.16</u></b>				<b><u>\$ 1,684,516.72</u></b>		<b><u>100.0000%</u></b>

<b>Money Market Account</b>		
<b>Commerce Bank</b>	\$ 199,356.39	3.388%
<b>Equity Bank</b>	\$ 1,002,442.92	4.050%

<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%
\$ 2,948,923.33	\$ 3,000,000.00	4/17/2025	9/18/2025	0.000%	\$ 51,076.67	4.105%
\$ 2,993,794.38	\$ 3,116,000.00	11/19/2024	11/30/2025	0.375%	\$ 134,241.81	4.308%
\$ 2,448,993.20	\$ 2,500,000.00	7/25/2025	1/22/2026	0.000%	\$ 51,006.80	4.200%
\$ 1,933,828.13	\$ 2,000,000.00	3/14/2025	2/28/2026	0.500%	\$ 75,791.44	4.041%
<b><u>\$ 13,903,470.13</u></b>	<b><u>\$ 14,217,000.00</u></b>			<b><u>\$ 439,982.69</u></b>		

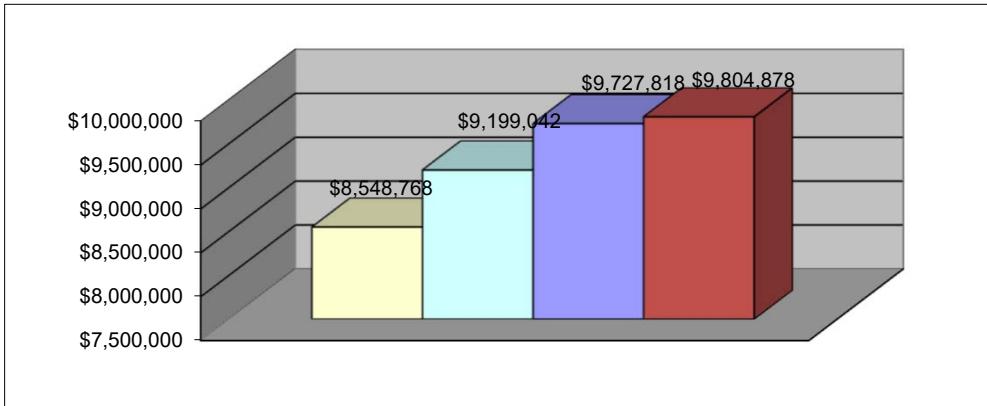
## SALES TAX RECEIPTS

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	\$693,547	-\$37,034	-5.07%	2.23%	\$83,224	-\$4,018	-4.61%
<b>May</b>	\$776,929	\$756,899	\$819,701	\$837,447	\$842,864	\$5,417	0.65%	1.89%	\$102,974	\$3,385	3.40%
<b>June</b>	\$717,287	\$810,483	\$779,272	\$764,975	\$816,000	\$51,025	6.67%	2.67%	\$97,542	\$5,981	6.53%
<b>July</b>	\$705,438	\$746,995	\$822,367	\$894,978	\$901,793	\$6,815	0.76%	2.37%	\$105,983	\$1,388	1.33%
<b>August</b>	\$742,754	\$753,486	\$872,968	\$848,978	\$781,861	-\$67,117	-7.91%	1.01%	\$92,197	-\$10,306	-10.05%
<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	\$6,515,182	\$65,351			\$778,403	\$14,019	
	11.88%	7.61%	5.75%	0.79%							

Total Inc/dec compared to previous year



	6 month avg % change	
	2024	2025
January	4.65%	2.90%
February	1.18%	3.49%
March	5.61%	2.92%
April	0.71%	1.43%
May	-0.70%	2.88%
June	-0.01%	2.67%
July	0.00%	1.25%
August	-0.12%	-0.01%
September	2.06%	
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 Jun-Jul-Aug		2024	2025	\$\$ inc/(dec)
	2024	2025	\$\$ inc/(dec)	% inc/-dec	% of 2025 Total
452 Department Stores	\$722,233	\$770,816	\$48,583	6.73%	17.13%
441 New/Used Car Dealers Parts & Accessories	\$648,934	\$649,571	\$637	0.10%	14.44%
722 Food Services, Restaurants, Drinking Places	\$410,449	\$404,077	(\$6,372)	-1.55%	8.98%
444 Building Material and Garden Supply	\$373,282	\$360,507	(\$12,775)	-3.42%	8.01%
445 Supermarkets, Convenience & Liquor Stores	\$328,460	\$297,878	(\$30,582)	-9.31%	6.62%
221 Electric-Solar-Wind-Natural Gas Distribution	\$106,897	\$93,256	(\$13,641)	-12.76%	2.07%
721 Accomodation	\$159,110	\$171,247	\$12,137	7.63%	3.81%
448 Clothing, Shoes, Jewelry Stores	\$85,860	\$86,522	\$662	0.77%	1.92%
423 Merchant Wholesalers, Durable Goods	\$225,077	\$218,646	(\$6,431)	-2.86%	4.86%
517 Telecommunications	\$103,592	\$83,984	(\$19,608)	-18.93%	1.87%
454 Electronic Shopping, Other Direct Selling	\$189,589	\$201,281	\$11,692	6.17%	4.47%
	\$3,353,483	\$3,337,785	(\$15,698)	-0.47%	74.18%

**MONTHLY STATEMENT OF CITY TREASURER**  
**8/01/2025 THROUGH 8/31/2025**

FUND	BALANCE 8/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 8/31/2025
Cash Drawer	\$1,500.00	\$		1,500.00
General	\$3,423,014.04	9,732,060.62	9,499,367.55	\$3,655,707.11
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,476,117.29			\$3,476,117.29
Library	\$684.36			\$684.36
Airport	\$750,303.35	81,107.93	45,717.94	\$785,693.34
Public Safety Equipment	\$623,587.55	0.00	2,452.49	\$621,135.06
Employee Benefit Contribution	\$2,537,319.99	9,154.81	211,639.56	\$2,334,835.24
Special Highway	\$468,487.75	149,491.90	446,071.45	\$171,908.20
Special Park & Recreation	\$147,187.84	0.00	13,233.80	\$133,954.04
Special Alcohol Program	\$29,217.71			\$29,217.71
Convention & Tourism	\$806,768.56	2,395.59	60,513.71	\$748,650.44
New Equipment Reserve	\$2,780,658.51	12,509.50	270,798.68	\$2,522,369.33
Grants	\$0.00			\$0.00
Library Employee Benefit	\$128.50			\$128.50
Golf Course Improvement	\$86,562.56	620.52	0.00	\$87,183.08
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$75,620.73			\$75,620.73
Stormwater Management	\$323,005.10	64,118.30	17,154.69	\$369,968.71
Parks Improvement Fund	\$309,326.16	20,429.78	5,205.00	\$324,550.94
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$1,459,183.23	167,406.42	0.00	\$1,626,589.65
Stormwater Reserves	\$1,131,862.65			\$1,131,862.65
Law Enforcement Trust	\$36,856.76			\$36,856.76
American Rescue Plan Act	\$0.00			\$0.00
Opioid Settlement	\$139,670.09			\$139,670.09
USD #489 Sales TX-Assets	\$0.00	312,744.00	0.00	\$312,744.00
CVB Reserves	\$670,463.00			\$670,463.00
CVB Sinking Fund	\$143,536.87			\$143,536.87
Capital Projects	\$832,938.76	287,719.20	2,528,200.76	(\$1,407,542.80)
Airport Improvement	\$814,248.44	5,875.99	2,415.40	\$817,709.03
Bond & Interest	\$1,911,729.24	57,417.28	1,133,394.83	\$835,751.69
TDD Sales Tax	\$0.00			\$0.00
Home Depot Econ Dev Bds	\$0.00			\$0.00
Home Depot Econ Dev Bds (Cash Restr.)	\$0.00			\$0.00
48th/Roth Ave. - CID	\$4,763.77			\$4,763.77
The Mall CID	\$45,649.09			\$45,649.09
Economic Development	\$75,138.64	26,883.00	26,883.00	\$75,138.64
Hays Extended Stay CID	\$13,021.20			\$13,021.20
Hilton Garden Inn CID/TGT	\$17,130.80			\$17,130.80
Saffron CID	\$4,969.34			\$4,969.34
Tallgrass RHID	\$125,142.52	0.00	53,075.00	\$72,067.52

FUND	BALANCE 8/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 8/31/2025
Frontier Apts RHID	\$0.00			\$0.00
4th & Fort RHID	\$0.00			\$0.00
Tallgrass IV Escrow	\$1,816,046.86	7,764.51	0.00	\$1,823,811.37
Vernies CID	\$2,558.95			\$2,558.95
Water Fund	\$1,354,802.79	895,969.21	865,584.08	\$1,385,187.92
Solid Waste Fund	\$114,881.72	151,758.28	93,253.37	\$173,386.63
Solid Waste Reserve	\$925,411.05			\$925,411.05
Water Reclamation Fund	\$1,397,921.25	485,009.08	102,606.13	\$1,780,324.20
Water Conserv / WA SLS TX	\$4,490,521.76	430,543.77	24,983.92	\$4,896,081.61
R9 Assets	\$301,812.10	50,000.00	26,309.37	\$325,502.73
Water Reserve Fund	\$464,730.05			\$464,730.05
Water Reclamation Reserve Fund	\$2,065,316.97	0.00	42,063.00	\$2,023,253.97
Water Sales Tax Reserve	\$38,520,147.53	0.00	1,118,504.55	\$37,401,642.98
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$186,357.57	15,498.09	8,052.92	\$193,802.74
	<b><u>\$74,907,303.00</u></b>	<b><u>\$12,966,477.78</u></b>	<b><u>\$16,597,481.20</u></b>	<b><u>\$71,276,299.58</u></b>

**City of Hays Revenues**  
Month of August 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	\$34,464.09	\$494,937.91	(\$79,100.09)
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
Total Revenues	\$16,970,010.00	\$1,151,922.42	\$11,271,286.23	(\$5,698,723.77)
<b><u>PUBLIC SAFETY REVENUES</u></b>				
Total Revenues	\$597,450.00	\$43,382.15	\$319,283.18	(\$278,166.82)
<b><u>PUBLIC WORKS REVENUES</u></b>				
Total Revenues	\$16,250.00	\$940.00	\$7,840.00	(\$8,410.00)
<b>Library</b>				
<b><u>LIBRARY FUND REVENUES</u></b>				
Total Revenues	\$1,986,009.00	\$0.00	\$1,876,765.29	(\$109,243.71)
<b>Airport</b>				
<b><u>AIRPORT FUND REVENUES</u></b>				
Total Revenues	\$1,295,768.00	\$81,178.33	\$957,747.15	(\$338,020.85)
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>				
Total Revenues	\$662,003.00	\$0.00	\$626,119.21	(\$35,883.79)
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
Total Revenues	\$4,918,142.00	\$6,470.43	\$4,582,111.17	(\$336,030.83)
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY REVENUES</u></b>				
Total Revenues	\$1,095,790.00	\$149,491.90	\$675,925.27	(\$419,864.73)
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>				
Total Revenues	\$295,038.00	\$0.00	\$83,505.09	(\$211,532.91)
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
Total Revenues	\$170,038.00	\$0.00	\$83,505.09	(\$86,532.91)
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
Total Revenues	\$1,732,500.00	\$1,229.56	\$1,203,467.19	(\$529,032.81)
<b>New Equipment Reserve</b>				
<b><u>NEW EQUIP RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$12,509.50	\$671,785.55	\$671,785.55
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
Total Revenues	\$269,897.00	\$0.00	\$254,387.12	(\$15,509.88)
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
Total Revenues	\$0.00	\$620.52	\$45,578.02	\$45,578.02
<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	\$0.00	\$26,000.00	\$26,000.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
Total Revenues	\$834,601.00	\$64,114.68	\$604,671.50	(\$229,929.50)
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$28,272.00	\$28,272.00
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>City Commission Capital Reserve</b>				
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
Total Revenues	\$0.00	\$167,406.42	\$676,727.01	\$676,727.01
<b>Stormwater Reserves</b>				
<b><u>STORMWATER RSRVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Law Enforcement Trust</b>				
<b><u>LAW ENFORCEMENT TRUST -REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$1,491.93	\$1,491.93
<b>American Rescue Plan Act</b>				
<b><u>AMERICAN RESCUE PLAN ACT-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Opioid Settlement</b>				
<b><u>OPIOID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$10,860.54	\$10,860.54
<b>USD #489 Sales Tax</b>				
<b><u>USD 489 SLS TX-REVENUES</u></b>				
Total Revenues	\$0.00	\$312,744.00	\$2,606,073.00	\$2,606,073.00
<b>CVB Reserves</b>				
<b><u>CVB RESERVES REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>CVB SinkingFund</b>				
<b><u>CVB SINKING FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Projects</b>				
<b><u>CAPITAL PROJECTS REVENUE</u></b>				
Total Revenues	\$0.00	\$287,500.00	\$2,267,170.72	\$2,267,170.72
<b>Airport Improvement</b>				
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$5,875.99	\$489,271.47	\$489,271.47
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
Total Revenues	\$2,491,388.00	\$57,198.08	\$1,816,298.80	(\$675,089.20)
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Home Depot Economic Dev Bonds</b>				
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$91,534.55	\$91,534.55
<b>Mall CID</b>				
<b><u>THE MALL CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$165,435.85	\$165,435.85

	<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	\$26,883.00	\$117,424.86	\$117,424.86
<b>Hays Extended Stay CID</b>				
<b><u>HAYS EXTENDED STAY CID-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$41,266.65	\$41,266.65
<b>Hilton Garden Inn CID/TGT</b>				
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$466,578.71	\$466,578.71
<b>Saffron CID</b>				
<b><u>SAFFRON CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$29,202.23	\$29,202.23
<b>Tallgrass RHID</b>				
<b><u>TALLGRASS RHID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$119,537.70	\$119,537.70
<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	\$19,511.86	\$19,511.86
<b>Tallgrass IV Escrow</b>				
<b><u>TALLGRASS IV ESCROW-REVENUES</u></b>				
Total Revenues	\$0.00	\$7,764.51	\$1,823,811.37	\$1,823,811.37
<b>Vernies CID</b>				
<b><u>VERNIES CID-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$3,817.43	\$3,817.43
<b>Water Fund</b>				
<b><u>WATER FUND REVENUES</u></b>				
Total Revenues	\$4,578,459.00	\$499,103.79	\$3,064,404.71	(\$1,514,054.29)
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND REVENUES</u></b>				
Total Revenues	\$1,857,243.00	\$151,738.37	\$1,328,372.81	(\$528,870.19)
<b>Solid Waste Reserve</b>				
<b><u>SOLID WASTE RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00
<b>Water Reclamation &amp; Reuse</b>				
<b><u>WATER RECLAMATION REVENUES</u></b>				
Total Revenues	\$5,609,202.00	\$482,493.85	\$3,958,194.72	(\$1,651,007.28)
<b>Water Conservation</b>				
<b><u>WA CONSERV REVENUES</u></b>				
Total Revenues	\$5,772,296.00	\$430,543.77	\$3,959,082.59	(\$1,813,213.41)
<b>R9</b>				
<b><u>R9 REVENUES</u></b>				
Total Revenues	\$635,542.00	\$50,000.00	\$444,472.00	(\$191,070.00)
<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 RSERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$1,400.73	\$1,400.73
<b>Water Sales Tax</b>				
<b><u>WATER SLS TX RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b>Fire Insurance Trust</b>				
<b>FIRE INS TRUST REVENUES</b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUNICIPAL COURT AGENCY-REV</b>				
Total Revenues	\$0.00	\$14,585.59	\$79,992.64	\$79,992.64
Grand Totals	<b><u>\$52,361,664.00</u></b>	<b><u>\$4,040,160.95</u></b>	<b><u>\$47,410,374.02</u></b>	<b><u>(\$4,951,289.98)</u></b>

**City of Hays Expenditures**  
Month of August 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	\$517.25	\$17,204.08	\$42,395.92
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
Total Expenditures	\$241,735.00	\$22,878.38	\$143,254.80	\$98,480.20
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$19,100.00	\$131.67	\$11,985.50	\$7,114.50
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$171,320.00	\$19,199.08	\$148,048.04	\$23,271.96
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$2,297,819.00	(\$6,529.70)	\$69,412.78	\$2,228,406.22
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$703,982.00	\$42,752.08	\$430,810.07	\$273,171.93
<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	\$323,357.57	(\$28,357.57)
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$449,842.00	\$30,052.15	\$317,601.57	\$132,240.43
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,924,439.00	\$130,167.79	\$1,177,726.26	\$746,712.74
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$841,899.00	\$62,033.08	\$564,325.56	\$277,573.44
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$497,184.00	\$37,153.62	\$372,278.08	\$124,905.92
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$288,689.00	\$21,102.14	\$162,375.57	\$126,313.43
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$1,017,953.00	\$84,269.98	\$735,545.06	\$282,407.94
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$1,129,000.00	\$61,866.10	\$1,052,016.91	\$76,983.09
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$176,403.00	\$5,336.17	\$65,129.06	\$111,273.94
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$232,852.00	\$15,029.18	\$138,996.70	\$93,855.30
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$1,304,251.00	\$100,598.83	\$872,663.09	\$431,587.91
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$3,395,486.00	\$252,750.29	\$2,280,145.99	\$1,115,340.01
<b><u>PROJECT MANAGEMENT</u></b>				
Total Expenditures	\$173,112.00	\$13,540.65	\$112,749.20	\$60,362.80
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$1,246,039.00	\$71,575.76	\$816,813.80	\$429,225.20
<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	\$180,000.00	\$0.00
<b><u>SWIMMING POOL</u></b>				
Total Expenditures	\$148,100.00	\$6,396.18	\$75,044.95	\$73,055.05
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$2,022,142.00	\$0.00	\$1,945,000.00	\$77,142.00
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,318,796.00	\$45,788.34	\$572,996.30	\$745,799.70
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP.-EXPENDIT</u></b>				
Total Expenditures	\$677,056.00	\$2,452.49	\$160,867.33	\$516,188.67

	<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	\$208,955.18	\$3,357,893.97	\$2,314,894.03
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
Total Expenditures	\$1,164,792.00	\$446,071.45	\$645,416.90	\$519,375.10
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
Total Expenditures	\$351,413.00	\$13,233.80	\$23,953.09	\$327,459.91
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND EXPENDITURE</u></b>				
Total Expenditures	\$179,401.00	\$0.00	\$60,000.00	\$119,401.00
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CVB EXPENDITURES</u></b>				
Total Expenditures	\$1,792,264.00	\$59,310.90	\$626,572.16	\$1,165,691.84
<b>New Equipment Reserve</b>				
<b><u>NEW EQUP. RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$260,212.99	\$788,704.47	(\$788,704.47)
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT EXPENDITURE</u></b>				
Total Expenditures	\$277,669.00	\$0.00	\$271,000.00	\$6,669.00
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$1,548.50	(\$1,548.50)
<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	\$16,345.59	\$400,831.63	\$468,648.37
<b>Parks Improvement Fund</b>				
<b><u>PARKS IMPROVEMENT FUND-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	(\$15,224.78)	\$17,852.82	(\$17,852.82)
<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 EXPENSE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$1,787,863.63	(\$1,787,863.63)
<b>Stormwater Reserves</b>				
<b><u>STORMWATER RESERVES EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$88,250.81	(\$88,250.81)
<b>Law Enforcement Trust</b>				
<b><u>LAW ENFORCEMENT TRUST-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$1,178.00	(\$1,178.00)
<b>American Rescue Plan Act</b>				
<b><u>AMERICAN RESCUE PLAN ACT-EXPENSE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Opioid Settlement</b>				
<b><u>OPIOID EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>USD #489 Sales TX</b>				
<b><u>USD 489 SLS TAX EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$2,293,329.00	(\$2,293,329.00)

	<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	\$44,773.00	(\$44,773.00)
<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	\$961,572.42	\$5,598,543.34	(\$5,598,543.34)
<b>Airport Improvement</b>				
<b><u>AIRPORT IMPR. FUND EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$2,415.40	\$55,004.10	(\$55,004.10)
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
Total Expenditures	\$2,635,738.00	\$1,133,175.63	\$1,287,954.46	\$1,347,783.54
<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	\$106,289.62	(\$106,289.62)
<b>Mall CID</b>				
<b><u>THE MALL CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$183,885.43	(\$183,885.43)
<b>Economic Development</b>				
<b><u>ECONOMIC DEVELOPMENT EXPENDITU</u></b>				
Total Expenditures	\$0.00	\$26,883.00	\$109,193.00	(\$109,193.00)
<b>Hays Extended Stay CID</b>				
<b><u>HAYS EXTENDED STAY CID-EXPENDI</u></b>				
Total Expenditures	\$0.00	\$0.00	\$47,992.68	(\$47,992.68)
<b>Hilton Garden Inn CID/TGT</b>				
<b><u>HILTON GARDEN INN-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$486,944.62	(\$486,944.62)
<b>Saffron CID</b>				
<b><u>SAFFRON CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$19,168.59	(\$19,168.59)
<b>Tallgrass RHID</b>				
<b><u>TALLGRASS RHID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$53,075.00	\$53,075.00	(\$53,075.00)
<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	\$19,511.86	(\$19,511.86)
<b>Tallgrass IV Escrow</b>				
<b><u>TALLGRASS IV ESC EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>VERNIES CID</b>				
<b><u>VERNIES CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$3,817.43	(\$3,817.43)
<b>Water Fund</b>				
<b><u>WATER FUND EXPENDITURES</u></b>				
Total Expenditures	\$4,775,644.00	\$176,956.40	\$2,605,191.75	\$2,170,452.25
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
Total Expenditures	\$1,967,589.00	\$93,233.46	\$1,288,030.66	\$679,558.34

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Solid Waste Reserve</b>				
<b><u>SOLID WASTE RESERVE EXPENDITUR</u></b>				
Total Expenditures	\$0.00	\$0.00	\$87,403.01	(\$87,403.01)
<b>Water Reclamation &amp; Reuse</b>				
<b><u>WA RECLAMATION EXPENDITURES</u></b>				
Total Expenditures	\$5,920,787.00	\$101,371.08	\$4,006,569.96	\$1,914,217.04
<b>Water Conservation / Water Sales Tax</b>				
<b><u>WA CONSERV EXPENDITU</u></b>				
Total Expenditures	\$7,104,967.00	\$24,858.92	\$190,155.09	\$6,914,811.91
<b>R9</b>				
<b><u>R9 EXPENDITURES</u></b>				
Total Expenditures	\$714,975.00	\$26,309.37	\$381,593.21	\$333,381.79
<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	\$42,063.00	\$48,733.81	(\$48,733.81)
<b>Water Sales Tax Reserve</b>				
<b><u>WA SLS TX RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$612,396.10	\$1,966,021.40	(\$1,966,021.40)
<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	\$7,140.42	\$49,234.31	(\$49,234.31)
<b>Grand Totals</b>	<b><u>\$54,540,907.00</u></b>	<b><u>\$5,269,416.84</u></b>	<b><u>\$41,789,481.75</u></b>	<b><u>\$12,751,425.25</u></b>

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FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
11001 10100	CASH		232,693.07	3,655,707.11
11001 10110	PETTY CASH		.00	1,000.00
11001 10111	CASH DRAWER		.00	1,500.00
11001 11400	RESERVE-BUDGET STABILIZATION		.00	3,476,117.29
	TOTAL ASSETS		232,693.07	7,134,324.40
<hr/>				
LIABILITIES				
11002 20200	ACCOUNTS PAYABLE		-293.44	.00
11002 20204	KPERS-PAYABLE		12.40	12.40
11002 21401	ACCRUED PAYROLL		.00	-270,112.90
	TOTAL LIABILITIES		-281.04	-270,100.50
<hr/>				
FUND BALANCE				
11003 24000	REVENUES		-1,230,708.66	-12,063,515.39
11003 24001	EXPENDITURES		995,496.63	10,303,108.24
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		23,042.09	391,658.43
11003 24006	BUDGETARY FUND BAL RESER ENC		-23,042.09	-391,658.43
11003 24400	FUND BALANCE RESERVED FOR ENC		2,800.00	-17,313.48
11003 25300	FUND BALANCE UNRESERVED		.00	-1,852,107.52
11003 26310	BDGT STABIL RSRV FUND BALANCE		.00	-3,234,395.75
	TOTAL FUND BALANCE		-232,412.03	-6,864,223.90
	TOTAL LIABILITIES + FUND BALANCE		-232,693.07	-7,134,324.40
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FUND: 1200 LIBRARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001	10100	CASH	.00	684.36
		TOTAL ASSETS	.00	684.36
FUND BALANCE				
12003	24000	REVENUES	.00	-1,887,848.89
12003	24001	EXPENDITURES	.00	1,956,083.60
12003	24002	APPROPRIATIONS	.00	-2,033,240.00
12003	24003	ESTIMATED REVENUES	.00	1,997,107.00
12003	24004	BUDGETARY FUND BALANCE UNRES	.00	36,133.00
12003	24005	ENCUMBRANCES	.00	77,142.00
12003	24006	BUDGETARY FUND BAL RESER ENC	.00	-77,142.00
12003	25300	FUND BALANCE UNRESERVED	.00	-68,919.07
		TOTAL FUND BALANCE	.00	-684.36
		TOTAL LIABILITIES + FUND BALANCE	.00	-684.36

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FUND: 1201 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12011	10100	CASH	35,389.99	785,693.34
		TOTAL ASSETS	35,389.99	785,693.34
<b>LIABILITIES</b>				
12012	21401	ACCRUED PAYROLL	.00	-10,547.43
		TOTAL LIABILITIES	.00	-10,547.43
<b>FUND BALANCE</b>				
12013	24000	REVENUES	-81,178.33	-960,518.50
12013	24001	EXPENDITURES	45,788.34	550,697.89
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	8,083.10	39,310.94
12013	24006	BUDGETARY FUND BAL RESER ENC	-8,083.10	-39,310.94
12013	24400	FUND BALANCE RESERVED FOR ENCU	.00	-1,068.50
12013	25300	FUND BALANCE UNRESERVED	.00	-364,256.80
		TOTAL FUND BALANCE	-35,389.99	-775,145.91
		TOTAL LIABILITIES + FUND BALANCE	-35,389.99	-785,693.34

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FUND: 1202 PUBLIC SAFETY EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10100	CASH	-2,452.49	621,135.06
		TOTAL ASSETS	-2,452.49	621,135.06
FUND BALANCE				
12023	24000	REVENUES	.00	-629,814.36
12023	24001	EXPENDITURES	2,452.49	114,081.29
12023	24002	APPROPRIATIONS	.00	-680,755.00
12023	24003	ESTIMATED REVENUES	.00	665,702.00
12023	24004	BUDGETARY FUND BALANCE UNRES	.00	15,053.00
12023	24005	ENCUMBRANCES	1,044.86	57,209.30
12023	24006	BUDGETARY FUND BAL RESER ENC	-1,044.86	-57,209.30
12023	24400	FUND BALANCE RESERVED FOR ENC	.00	-5,397.96
12023	25300	FUND BALANCE UNRESERVED	.00	-100,004.03
		TOTAL FUND BALANCE	2,452.49	-621,135.06
		TOTAL LIABILITIES + FUND BALANCE	2,452.49	-621,135.06

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FUND: 1203 EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12031	10100	CASH	-202,484.75	2,334,835.24
		TOTAL ASSETS	-202,484.75	2,334,835.24
<b>LIABILITIES</b>				
12032	21401	ACCRUED PAYROLL	.00	-92,480.92
		TOTAL LIABILITIES	.00	-92,480.92
<b>FUND BALANCE</b>				
12033	24000	REVENUES	-6,470.43	-4,602,935.18
12033	24001	EXPENDITURES	208,955.18	3,264,578.29
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	-281.50	343,031.72
12033	24006	BUDGETARY FUND BAL RESER ENC	281.50	-343,031.72
12033	25300	FUND BALANCE UNRESERVED	.00	-903,997.43
		TOTAL FUND BALANCE	202,484.75	-2,242,354.32
		TOTAL LIABILITIES + FUND BALANCE	202,484.75	-2,334,835.24

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FUND: 1204 SPECIAL HIGHWAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12041	10100	CASH	-296,579.55	171,908.20
		TOTAL ASSETS	-296,579.55	171,908.20
FUND BALANCE				
12043	24000	REVENUES	-149,491.90	-675,925.27
12043	24001	EXPENDITURES	446,071.45	615,261.31
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	-439,301.90	346,470.98
12043	24006	BUDGETARY FUND BAL RESER ENC	439,301.90	-346,470.98
12043	24400	FUND BALANCE RESERVED FOR ENCU	.00	-14,107.47
12043	25300	FUND BALANCE UNRESERVED	.00	-97,136.77
		TOTAL FUND BALANCE	296,579.55	-171,908.20
		TOTAL LIABILITIES + FUND BALANCE	296,579.55	-171,908.20

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FUND: 1205 SPECIAL PARK & RECREATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12051	10100	CASH	-13,233.80	133,954.04
		TOTAL ASSETS	-13,233.80	133,954.04
FUND BALANCE				
12053	24000	REVENUES	.00	-83,505.09
12053	24001	EXPENDITURES	13,233.80	22,228.09
12053	24002	APPROPRIATIONS	.00	-351,413.00
12053	24003	ESTIMATED REVENUES	.00	295,038.00
12053	24004	BUDGETARY FUND BALANCE UNRES	.00	56,375.00
12053	24005	ENCUMBRANCES	-12,942.50	32,022.60
12053	24006	BUDGETARY FUND BAL RESER ENC	12,942.50	-32,022.60
12053	24400	FUND BALANCE RESERVED FOR ENCU	.00	-7,027.70
12053	25300	FUND BALANCE UNRESERVED	.00	-65,649.34
		TOTAL FUND BALANCE	13,233.80	-133,954.04
		TOTAL LIABILITIES + FUND BALANCE	13,233.80	-133,954.04

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FUND: 1206 SPECIAL ALCOHOL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12061	10100	CASH	.00	29,217.71
		TOTAL ASSETS	.00	29,217.71
FUND BALANCE				
12063	24000	REVENUES	.00	-83,505.09
12063	24001	EXPENDITURES	.00	60,000.00
12063	24002	APPROPRIATIONS	.00	-179,401.00
12063	24003	ESTIMATED REVENUES	.00	170,038.00
12063	24004	BUDGETARY FUND BALANCE UNRESERVED	.00	9,363.00
12063	25300	FUND BALANCE UNRESERVED	.00	-5,712.62
		TOTAL FUND BALANCE	.00	-29,217.71
		TOTAL LIABILITIES + FUND BALANCE	.00	-29,217.71

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FUND: 1207 CONVENTION & VISITOR'S BUREAU				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
12071	10100	CASH		-58,118.12	748,650.44
		TOTAL ASSETS		-58,118.12	748,650.44
<b>LIABILITIES</b>					
12072	21401	ACCRUED PAYROLL		.00	-6,471.80
12072	21405	SALES TAX		36.78	-29.68
		TOTAL LIABILITIES		36.78	-6,501.48
<b>FUND BALANCE</b>					
12073	24000	REVENUES		-1,229.56	-1,203,467.19
12073	24001	EXPENDITURES		59,310.90	583,240.43
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		-775.13	16,762.25
12073	24006	BUDGETARY FUND BAL RESER ENC		775.13	-16,762.25
12073	25300	FUND BALANCE UNRESERVED		.00	-121,922.20
		TOTAL FUND BALANCE		58,081.34	-742,148.96
		TOTAL LIABILITIES + FUND BALANCE		58,118.12	-748,650.44

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FUND: 1208 NEW EQUIPMENT RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12081	10100	CASH	-258,289.18	2,522,369.33
		TOTAL ASSETS	-258,289.18	2,522,369.33
FUND BALANCE				
12083	24000	REVENUES	-12,509.50	-671,785.55
12083	24001	EXPENDITURES	260,212.99	784,895.32
12083	24005	ENCUMBRANCES	-258,943.00	4,927.27
12083	24006	BUDGETARY FUND BAL RESER ENC	258,943.00	-4,927.27
12083	24400	FUND BALANCE RESERVED FOR ENCU	10,585.69	-186,590.44
12083	25300	FUND BALANCE UNRESERVED	.00	-2,448,888.66
		TOTAL FUND BALANCE	258,289.18	-2,522,369.33
		TOTAL LIABILITIES + FUND BALANCE	258,289.18	-2,522,369.33

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FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12101	10100	CASH	.00	128.50
		TOTAL ASSETS	.00	128.50
FUND BALANCE				
12103	24000	REVENUES	.00	-255,865.21
12103	24001	EXPENDITURES	.00	272,478.09
12103	24002	APPROPRIATIONS	.00	-279,149.00
12103	24003	ESTIMATED REVENUES	.00	271,377.00
12103	24004	BUDGETARY FUND BALANCE UNRES	.00	7,772.00
12103	24005	ENCUMBRANCES	.00	6,669.00
12103	24006	BUDGETARY FUND BAL RESER ENC	.00	-6,669.00
12103	25300	FUND BALANCE UNRESERVED	.00	-16,741.38
		TOTAL FUND BALANCE	.00	-128.50
		TOTAL LIABILITIES + FUND BALANCE	.00	-128.50

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FUND: 1213 GOLF COURSE IMPROVEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12131     10100     CASH	620.52	87,183.08
TOTAL ASSETS	620.52	87,183.08
FUND BALANCE		
12133     24000     REVENUES	-620.52	-45,341.12
12133     24001     EXPENDITURES	.00	1,548.50
12133     25300     FUND BALANCE UNRESERVED	.00	-43,390.46
TOTAL FUND BALANCE	-620.52	-87,183.08
TOTAL LIABILITIES + FUND BALANCE	-620.52	-87,183.08

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FUND: 1216 SPORTS COMPLEX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
12161     10100     CASH	.00	75,620.73
TOTAL ASSETS	.00	75,620.73
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FUND BALANCE		
12163     24000     REVENUES	.00	-26,000.00
12163     25300     FUND BALANCE UNRESERVED	.00	-49,620.73
TOTAL FUND BALANCE	.00	-75,620.73
TOTAL LIABILITIES + FUND BALANCE	.00	-75,620.73
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FUND: 1217 STORMWATER MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12171	10100	CASH	46,963.61	369,968.71
		TOTAL ASSETS	46,963.61	369,968.71
<b>LIABILITIES</b>				
12172	21401	ACCRUED PAYROLL	.00	-5,267.47
		TOTAL LIABILITIES	.00	-5,267.47
<b>FUND BALANCE</b>				
12173	24000	REVENUES	-64,114.68	-585,755.97
12173	24001	EXPENDITURES	16,345.59	392,696.20
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	-4,701.87	5,753.89
12173	24006	BUDGETARY FUND BAL RESER ENC	4,701.87	-5,753.89
12173	24400	FUND BALANCE RESERVED FOR ENCU	805.48	-18,927.27
12173	25300	FUND BALANCE UNRESERVED	.00	-152,714.20
		TOTAL FUND BALANCE	-46,963.61	-364,701.24
		TOTAL LIABILITIES + FUND BALANCE	-46,963.61	-369,968.71

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FUND: 1218 PARKS IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12181	10100	CASH	15,224.78	324,550.94
		TOTAL ASSETS	15,224.78	324,550.94
<b>FUND BALANCE</b>				
12183	24000	REVENUES	.00	-28,272.00
12183	24001	EXPENDITURES	-15,224.78	17,852.82
12183	24005	ENCUMBRANCES	10,019.85	18,824.85
12183	24006	BUDGETARY FUND BAL RESER ENC	-10,019.85	-18,824.85
12183	25300	FUND BALANCE UNRESERVED	.00	-314,131.76
		TOTAL FUND BALANCE	-15,224.78	-324,550.94
		TOTAL LIABILITIES + FUND BALANCE	-15,224.78	-324,550.94

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FUND: 1220 CITY COMMISSION CAPITAL RESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12201	10100	CASH	167,406.42	1,626,589.65
		TOTAL ASSETS	167,406.42	1,626,589.65
FUND BALANCE				
12203	24000	REVENUES	-167,406.42	-676,727.01
12203	24001	EXPENDITURES	.00	1,720,039.82
12203	24005	ENCUMBRANCES	.00	468,605.88
12203	24006	BUDGETARY FUND BAL RESER ENC	.00	-468,605.88
12203	25300	FUND BALANCE UNRESERVED	.00	-2,669,902.46
		TOTAL FUND BALANCE	-167,406.42	-1,626,589.65
		TOTAL LIABILITIES + FUND BALANCE	-167,406.42	-1,626,589.65

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FUND: 1221 STORMWATER RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12211     10100     CASH	.00	1,131,862.65
TOTAL ASSETS	.00	1,131,862.65
FUND BALANCE		
12213     24001     EXPENDITURES	.00	58,878.69
12213     24005     ENCUMBRANCES	.00	332,321.31
12213     24006     BUDGETARY FUND BAL RESER ENC	.00	-332,321.31
12213     25300     FUND BALANCE UNRESERVED	.00	-1,190,741.34
TOTAL FUND BALANCE	.00	-1,131,862.65
TOTAL LIABILITIES + FUND BALANCE	.00	-1,131,862.65

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

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FUND: 1224 OPIOID SETTLEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12241     10100     CASH	.00	139,670.09
TOTAL ASSETS	.00	139,670.09
FUND BALANCE		
12243     24000     REVENUES	.00	-10,860.54
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	-139,670.09
TOTAL LIABILITIES + FUND BALANCE	.00	-139,670.09

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FUND: 1225 USD 489 SALES TAX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
12251     10100     CASH	312,744.00	312,744.00
TOTAL ASSETS	312,744.00	312,744.00
<hr/>		
FUND BALANCE		
12253     24000     REVENUES	-312,744.00	-2,606,073.00
12253     24001     EXPENDITURES	.00	2,293,329.00
TOTAL FUND BALANCE	-312,744.00	-312,744.00
TOTAL LIABILITIES + FUND BALANCE	-312,744.00	-312,744.00
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FUND: 1227 CVB RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12271     10100     CASH	.00	670,463.00
TOTAL ASSETS	.00	670,463.00
FUND BALANCE		
12273     24001     EXPENDITURES	.00	44,773.00
12273     25300     FUND BALANCE UNRESERVED	.00	-715,236.00
TOTAL FUND BALANCE	.00	-670,463.00
TOTAL LIABILITIES + FUND BALANCE	.00	-670,463.00

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

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FUND: 1300 CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
13001	10100	CASH	-2,240,481.56	-1,407,542.80
		TOTAL ASSETS	-2,240,481.56	-1,407,542.80
<b>FUND BALANCE</b>				
13003	24000	REVENUES	-287,500.00	-2,267,170.72
13003	24001	EXPENDITURES	961,572.42	3,582,702.32
13003	24005	ENCUMBRANCES	-706,178.01	6,622,896.86
13003	24006	BUDGETARY FUND BAL RESER ENC	706,178.01	-6,622,896.86
13003	24400	FUND BALANCE RESERVED FOR ENCU	1,566,409.14	-3,938,807.12
13003	25300	FUND BALANCE UNRESERVED	.00	4,030,818.32
		TOTAL FUND BALANCE	2,240,481.56	1,407,542.80
		TOTAL LIABILITIES + FUND BALANCE	2,240,481.56	1,407,542.80

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FUND: 1320 AIRPORT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13201	10100	CASH	3,460.59	817,709.03
		TOTAL ASSETS	3,460.59	817,709.03
FUND BALANCE				
13203	24000	REVENUES	-5,875.99	-489,271.47
13203	24001	EXPENDITURES	2,415.40	55,004.10
13203	24005	ENCUMBRANCES	-2,415.40	74.60
13203	24006	BUDGETARY FUND BAL RESER ENC	2,415.40	-74.60
13203	24400	FUND BALANCE RESERVED FOR ENCU	.00	-163,487.88
13203	25300	FUND BALANCE UNRESERVED	.00	-219,953.78
		TOTAL FUND BALANCE	-3,460.59	-817,709.03
		TOTAL LIABILITIES + FUND BALANCE	-3,460.59	-817,709.03

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FUND: 1401 BOND & INTEREST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10100	CASH	-1,075,977.55	835,751.69
		TOTAL ASSETS	-1,075,977.55	835,751.69
FUND BALANCE				
14013	24000	REVENUES	-57,198.08	-1,822,630.46
14013	24001	EXPENDITURES	1,133,175.63	1,294,286.12
14013	24002	APPROPRIATIONS	.00	-2,638,503.00
14013	24003	ESTIMATED REVENUES	.00	2,494,153.00
14013	24004	BUDGETARY FUND BALANCE UNRES	.00	144,350.00
14013	25300	FUND BALANCE UNRESERVED	.00	-307,407.35
		TOTAL FUND BALANCE	1,075,977.55	-835,751.69
		TOTAL LIABILITIES + FUND BALANCE	1,075,977.55	-835,751.69

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FUND: 1404 48TH/ROTH AVE. CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14041     10100     CASH	.00	4,763.77
TOTAL ASSETS	.00	4,763.77
FUND BALANCE		
14043     24000     REVENUES	.00	-79,692.36
14043     24001     EXPENDITURES	.00	106,289.62
14043     25300     FUND BALANCE UNRESERVED	.00	-31,361.03
TOTAL FUND BALANCE	.00	-4,763.77
TOTAL LIABILITIES + FUND BALANCE	.00	-4,763.77

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FUND: 1405 THE MALL CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14051	10100	CASH	.00	45,649.09
		TOTAL ASSETS	.00	45,649.09
FUND BALANCE				
14053	24000	REVENUES	.00	-147,682.39
14053	24001	EXPENDITURES	.00	122,725.07
14053	24005	ENCUMBRANCES	61,160.36	61,160.36
14053	24006	BUDGETARY FUND BAL RESER ENC	-61,160.36	-61,160.36
14053	25300	FUND BALANCE UNRESERVED	.00	-20,691.77
		TOTAL FUND BALANCE	.00	-45,649.09
		TOTAL LIABILITIES + FUND BALANCE	.00	-45,649.09
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FUND: 1406 ECONOMIC DEVELOPMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14061     10100     CASH	.00	75,138.64
TOTAL ASSETS	.00	75,138.64
FUND BALANCE		
14063     24000     REVENUES	-26,883.00	-117,424.86
14063     24001     EXPENDITURES	26,883.00	109,193.00
14063     25300     FUND BALANCE UNRESERVED	.00	-66,906.78
TOTAL FUND BALANCE	.00	-75,138.64
TOTAL LIABILITIES + FUND BALANCE	.00	-75,138.64

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FUND: 1407 HAYS EXTENDED STAY CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
14071	10100	CASH	.00	13,021.20
		TOTAL ASSETS	.00	13,021.20
<b>FUND BALANCE</b>				
14073	24000	REVENUES	.00	-34,808.63
14073	24001	EXPENDITURES	.00	29,530.10
14073	24005	ENCUMBRANCES	18,462.58	18,462.58
14073	24006	BUDGETARY FUND BAL RESER ENC	-18,462.58	-18,462.58
14073	25300	FUND BALANCE UNRESERVED	.00	-7,742.67
		TOTAL FUND BALANCE	.00	-13,021.20
		TOTAL LIABILITIES + FUND BALANCE	.00	-13,021.20

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FUND: 1408 HILTON GARDEN INN CID/TGT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
14081     10100     CASH	.00	17,130.80
TOTAL ASSETS	.00	17,130.80
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FUND BALANCE		
14083     24000     REVENUES	.00	-456,593.32
14083     24001     EXPENDITURES	.00	459,828.43
14083     24005     ENCUMBRANCES	27,116.19	27,116.19
14083     24006     BUDGETARY FUND BAL RESER ENC	-27,116.19	-27,116.19
14083     25300     FUND BALANCE UNRESERVED	.00	-20,365.91
TOTAL FUND BALANCE	.00	-17,130.80
TOTAL LIABILITIES + FUND BALANCE	.00	-17,130.80
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FUND: 1409 SAFFRON CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14091     10100     CASH	.00	4,969.34
TOTAL ASSETS	.00	4,969.34
FUND BALANCE		
14093     24000     REVENUES	.00	-24,069.27
14093     24001     EXPENDITURES	.00	19,168.59
14093     25300     FUND BALANCE UNRESERVED	.00	-68.66
TOTAL FUND BALANCE	.00	-4,969.34
TOTAL LIABILITIES + FUND BALANCE	.00	-4,969.34

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FUND: 1410 TALLGRASS RHID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14101     10100     CASH	-53,075.00	72,067.52
TOTAL ASSETS	-53,075.00	72,067.52
FUND BALANCE		
14103     24000     REVENUES	.00	-119,537.70
14103     24001     EXPENDITURES	53,075.00	53,075.00
14103     25300     FUND BALANCE UNRESERVED	.00	-5,604.82
TOTAL FUND BALANCE	53,075.00	-72,067.52
TOTAL LIABILITIES + FUND BALANCE	53,075.00	-72,067.52

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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	-19,511.86
14123     24001     EXPENDITURES	.00	19,511.86
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 1413 TALLGRASS 2ND PHASE IV ESCROW	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14131     10100     CASH	7,764.51	1,823,811.37
TOTAL ASSETS	7,764.51	1,823,811.37
FUND BALANCE		
14133     24000     REVENUES	-7,764.51	-1,823,811.37
TOTAL FUND BALANCE	-7,764.51	-1,823,811.37
TOTAL LIABILITIES + FUND BALANCE	-7,764.51	-1,823,811.37

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FUND: 1414 VERNIES CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14141     10100     CASH	.00	2,558.95
TOTAL ASSETS	.00	2,558.95
FUND BALANCE		
14143     24000     REVENUES	.00	-2,558.95
14143     24005     ENCUMBRANCES	3,817.43	3,817.43
14143     24006     BUDGETARY FUND BAL RESER ENC	-3,817.43	-3,817.43
TOTAL FUND BALANCE	.00	-2,558.95
TOTAL LIABILITIES + FUND BALANCE	.00	-2,558.95

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FUND: 2000 WATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20001 10100	CASH		30,385.13	1,385,187.92
20001 11509	CONSUMERS ACCOUNTS RECEIVABLE		273,876.84	826,821.13
	TOTAL ASSETS		304,261.97	2,212,009.05
LIABILITIES				
20002 21401	ACCRUED PAYROLL		.00	-24,001.09
20002 21405	SALES TAX		-1,513.19	22,331.00
20002 21406	STATE WATER FEE		2,212.55	-7,351.48
20002 21407	METER DEPOSIT PAYABLE		-800.28	-563,336.06
20002 21417	RESERVE FOR BAD DEBTS		17,986.34	20,726.57
20002 21503	OVER & SHORT		.00	183.58
	TOTAL LIABILITIES		17,885.42	-551,447.48
FUND BALANCE				
20003 24000	REVENUES		-499,103.79	-2,858,364.21
20003 24001	EXPENDITURES		176,956.40	2,462,565.94
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		-33,004.51	193,529.66
20003 24006	BUDGETARY FUND BAL RESER ENC		33,004.51	-193,529.66
20003 24400	FUND BALANCE RESERVED FOR ENC		.00	-54,822.12
20003 25300	FUND BALANCE UNRESERVED		.00	-1,209,941.18
	TOTAL FUND BALANCE		-322,147.39	-1,660,561.57
	TOTAL LIABILITIES + FUND BALANCE		-304,261.97	-2,212,009.05

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2001 SOLID WASTE FUND				
ASSETS				
20011	10100	CASH	58,504.91	173,386.63
		TOTAL ASSETS	58,504.91	173,386.63
LIABILITIES				
20012	21401	ACCRUED PAYROLL	.00	-14,376.16
		TOTAL LIABILITIES	.00	-14,376.16
FUND BALANCE				
20013	24000	REVENUES	-151,738.37	-1,246,834.14
20013	24001	EXPENDITURES	93,233.46	1,221,091.29
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	-48,860.55	216,602.22
20013	24006	BUDGETARY FUND BAL RESER ENC	48,860.55	-216,602.22
20013	25300	FUND BALANCE UNRESERVED	.00	-133,267.62
		TOTAL FUND BALANCE	-58,504.91	-159,010.47
		TOTAL LIABILITIES + FUND BALANCE	-58,504.91	-173,386.63

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

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FUND: 2100 WATER RECLAMATION & REUSE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	21001	10100	CASH	382,402.95	1,780,324.20
			TOTAL ASSETS	382,402.95	1,780,324.20
<b>LIABILITIES</b>					
	21002	20200	ACCOUNTS PAYABLE	-1,280.18	.00
	21002	21401	ACCRUED PAYROLL	.00	-15,490.59
			TOTAL LIABILITIES	-1,280.18	-15,490.59
<b>FUND BALANCE</b>					
	21003	24000	REVENUES	-482,493.85	-3,708,767.57
	21003	24001	EXPENDITURES	101,371.08	3,011,992.92
	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	-24,985.62	15,821.81
	21003	24006	BUDGETARY FUND BAL RESER ENC	24,985.62	-15,821.81
	21003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-2,350.00
	21003	25300	FUND BALANCE UNRESERVED	.00	-1,065,708.96
			TOTAL FUND BALANCE	-381,122.77	-1,764,833.61
			TOTAL LIABILITIES + FUND BALANCE	-382,402.95	-1,780,324.20

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FUND: 2200 WATER CONSERV / WA SLS TX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22001	10100	CASH	405,559.85	4,896,081.61
		TOTAL ASSETS	405,559.85	4,896,081.61
<b>LIABILITIES</b>				
22002	21401	ACCRUED PAYROLL	.00	-2,262.69
		TOTAL LIABILITIES	.00	-2,262.69
<b>FUND BALANCE</b>				
22003	24000	REVENUES	-430,543.77	-3,959,082.59
22003	24001	EXPENDITURES	24,858.92	180,940.96
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	-9,169.49	35,772.90
22003	24006	BUDGETARY FUND BAL RESER ENC	9,169.49	-35,772.90
22003	24400	FUND BALANCE RESERVED FOR ENCU	125.00	-12,097.50
22003	25300	FUND BALANCE UNRESERVED	.00	-1,103,579.79
		TOTAL FUND BALANCE	-405,559.85	-4,893,818.92
		TOTAL LIABILITIES + FUND BALANCE	-405,559.85	-4,896,081.61

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FUND: 2300 R9			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
23001	10100	CASH	23,690.63	325,502.73
		TOTAL ASSETS	23,690.63	325,502.73
<b>LIABILITIES</b>				
23002	21401	ACCRUED PAYROLL	.00	-5,971.38
		TOTAL LIABILITIES	.00	-5,971.38
<b>FUND BALANCE</b>				
23003	24000	REVENUES	-50,000.00	-444,472.00
23003	24001	EXPENDITURES	26,309.37	362,993.58
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	2,692.55	31,482.35
23003	24006	BUDGETARY FUND BAL RESER ENC	-2,692.55	-31,482.35
23003	25300	FUND BALANCE UNRESERVED	.00	-238,052.93
		TOTAL FUND BALANCE	-23,690.63	-319,531.35
		TOTAL LIABILITIES + FUND BALANCE	-23,690.63	-325,502.73

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

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FUND: 2800 WATER RECLAMATION RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
28001	10100	CASH	-42,063.00	2,023,253.97
		TOTAL ASSETS	-42,063.00	2,023,253.97
FUND BALANCE				
28003	24000	REVENUES	.00	-1,400.73
28003	24001	EXPENDITURES	42,063.00	47,563.00
28003	24005	ENCUMBRANCES	.00	91,431.86
28003	24006	BUDGETARY FUND BAL RESER ENC	.00	-91,431.86
28003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-754,916.00
28003	25300	FUND BALANCE UNRESERVED	.00	-1,314,500.24
		TOTAL FUND BALANCE	42,063.00	-2,023,253.97
		TOTAL LIABILITIES + FUND BALANCE	42,063.00	-2,023,253.97

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krupp |BALANCE SHEET FOR 2025 8

FUND: 2900 WATER SALES TAX RESERVE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
29001 10100 CASH	-1,118,504.55	37,401,642.98
TOTAL ASSETS	-1,118,504.55	37,401,642.98
<hr/>	<hr/>	<hr/>
FUND BALANCE		
29003 24001 EXPENDITURES	612,396.10	1,857,332.26
29003 24005 ENCUMBRANCES	25,487.87	84,341.56
29003 24006 BUDGETARY FUND BAL RESER ENC	-25,487.87	-84,341.56
29003 24400 FUND BALANCE RESERVED FOR ENCU	506,108.45	-1,784,209.79
29003 25300 FUND BALANCE UNRESERVED	.00	-37,474,765.45
TOTAL FUND BALANCE	1,118,504.55	-37,401,642.98
TOTAL LIABILITIES + FUND BALANCE	1,118,504.55	-37,401,642.98
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FUND: 3410 MUNICIPAL COURT AGENCY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
34101     10100     CASH	7,445.17	193,802.74
TOTAL ASSETS	7,445.17	193,802.74
FUND BALANCE		
34103     24000     REVENUES	-14,585.59	-77,697.64
34103     24001     EXPENDITURES	7,140.42	43,843.78
34103     25300     FUND BALANCE UNRESERVED	.00	-159,948.88
TOTAL FUND BALANCE	-7,445.17	-193,802.74
TOTAL LIABILITIES + FUND BALANCE	-7,445.17	-193,802.74

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

**City of Hays Revenues**  
Month of August 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	167,799.77	241,125.57	1,752,914.59
LOCAL SALES TAX	3,469,486.00	262,744.00	289,591.00	2,206,073.00
MISCELLANEOUS REVENUE	0.00	0.00	5.00	95.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$5,772,296.00</b>	<b>\$430,543.77</b>	<b>\$530,721.57</b>	<b>\$3,959,082.59</b>
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	13,974.26	91,534.55
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,974.26</b>	<b>\$91,534.55</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	19,511.86
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,511.86</b>
<b><u>AIRPORT FUND REVENUES</u></b>				
16/20 M TRUCK TAX	151.00	0.00	0.00	194.75
AD VALOREM PROPERTY TAX	461,053.00	0.00	0.00	441,592.45
AIRPORT-FUEL SALES	43,260.00	0.00	4,463.81	29,119.92
BUSINESS LICENSES	4,400.00	0.00	550.00	4,950.00
COMMERCIAL VEHICLE TAX	1,958.00	0.00	0.00	2,039.05
DELINQUENT TAXES	0.00	0.00	0.00	4,534.10
FARMING (LEASES)	22,000.00	880.00	1,380.00	21,851.65
FEDERAL GOVERNMENT AID/GRANT	610,316.00	69,646.10	0.00	334,977.44
LANDING FEES	18,000.00	1,571.31	1,091.60	12,078.09
MISCELLANEOUS REVENUE	5,000.00	1,474.99	414.47	8,374.20
MOTOR VEHICLE TAX	35,413.00	0.00	0.00	23,524.56
NEIGHBORHOOD REVIT REBATE	(2,774.00)	0.00	0.00	-2,771.35
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	702.00	0.00	0.00	402.38
RENTALS	96,289.00	7,605.93	23,418.34	76,879.91
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>\$81,178.33</b>	<b>\$31,318.22</b>	<b>\$957,747.15</b>
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	1,094,299.00	305,602.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	134,509.20
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	5,875.99	5,593.49	49,160.27
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>\$5,875.99</b>	<b>\$1,099,892.49</b>	<b>\$489,271.47</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	0.00	0.00	303.70
AD VALOREM PROPERTY TAX	1,053,435.00	0.00	0.00	1,008,021.19
COMMERCIAL VEHICLE TAX	7,572.00	0.00	0.00	7,885.85
DELINQUENT TAXES	0.00	0.00	0.00	12,497.86
MISCELLANEOUS REVENUE	0.00	4,123.08	0.00	4,123.08
MOTOR VEHICLE TAX	136,957.00	0.00	0.00	90,979.17
NEIGHBORHOOD REVIT REBATE	(2,765.00)	0.00	0.00	-6,331.66
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,716.00	0.00	0.00	1,556.14
SPECIAL ASSESSMENT TAX	396,596.00	0.00	0.00	386,652.47
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	128,768.00
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	53,075.00	0.00	53,075.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	257,536.00	0.00	0.00	128,768.00
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>\$57,198.08</b>	<b>\$0.00</b>	<b>\$1,816,298.80</b>
<b><u>CAPITAL PROJECTS REVENUE</u></b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	287,500.00	520.00	2,267,170.72
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>\$287,500.00</b>	<b>\$520.00</b>	<b>\$2,267,170.72</b>
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
INTEREST ON INVESTMENTS	0.00	6,470.43	15,673.16	86,022.02
MISCELLANEOUS REVENUE	0.00	160,935.99	0.00	590,704.99
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$167,406.42</b>	<b>\$15,673.16</b>	<b>\$676,727.01</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	1,229.56	1,441.01	10,642.04
TRANSIENT GUEST TAX	1,719,500.00	0.00	0.00	1,192,825.15
Total Revenues	<b>\$1,732,500.00</b>	<b>\$1,229.56</b>	<b>\$1,441.01</b>	<b>\$1,203,467.19</b>
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
GOLF COURSE REVENUE	404,000.00	34,464.09	28,421.36	411,432.81
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	83,505.10
Total Revenues	<b>\$574,038.00</b>	<b>\$34,464.09</b>	<b>\$28,421.36</b>	<b>\$494,937.91</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	26,883.00	5,000.00	117,424.86
Total Revenues	<b>\$0.00</b>	<b>\$26,883.00</b>	<b>\$5,000.00</b>	<b>\$117,424.86</b>
<b>ELLIS CO. SALES TAX-REVENUES</b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEE BENEFIT REVENUES</b>				
16/20 M TRUCK TAX	873.00	0.00	0.00	1,579.53
AD VALOREM PROPERTY TAX	3,464,962.00	0.00	0.00	3,319,070.48
COMMERCIAL VEHICLE TAX	11,355.00	0.00	0.00	11,824.04
DELINQUENT TAXES	0.00	0.00	0.00	32,143.58
INSURANCE REFUNDS	0.00	0.00	0.00	14,512.00
INTEREST ON INVESTMENTS	103,400.00	6,470.43	9,042.21	66,280.97
MISCELLANEOUS REVENUE	0.00	0.00	4,266.69	10,365.89
MOTOR VEHICLE TAX	205,366.00	0.00	0.00	136,414.48
NEIGHBORHOOD REVIT REBATE	(24,424.00)	0.00	0.00	-20,824.01
RECREATIONAL VEHICLE TAX	4,072.00	0.00	0.00	2,333.21
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM R9	75,219.00	0.00	0.00	75,219.00
TRANSFER FRM WATER RECLAMATION	245,690.00	0.00	0.00	245,690.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	109,445.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	243,106.00	0.00	0.00	243,106.00
TRANSFER FROM SPECIAL ALCOHOL	34,682.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	92,527.00	0.00	0.00	92,527.00
TRANSFER FROM WATER FUND	316,993.00	0.00	0.00	316,993.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	34,876.00	0.00	0.00	34,876.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$4,918,142.00</b>	<b>\$6,470.43</b>	<b>\$13,308.90</b>	<b>\$4,582,111.17</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	7,680.12	3,464.68	68,911.71
BUSINESS LICENSES	40,000.00	1,560.00	630.00	6,090.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,250.00	425.00	875.00	7,975.00
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	136,024.41	123,535.17	1,082,023.89
INTEREST ON INVESTMENTS	317,000.00	92,784.22	70,529.24	737,826.21
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	11,209,891.00	874,058.19	951,546.67	7,294,822.57
MISCELLANEOUS REVENUE	174,000.00	37,818.87	2,755.29	230,002.75
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	600.00	120.00	60.00	995.00
PET LICENSES	14,400.00	339.00	497.00	8,782.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	100.00
STATE GOVERNMENT AID/GRANT	0.00	1,112.61	0.00	1,436.10
TRANSFER FRM WATER RECLAMATION	841,380.00	0.00	0.00	841,380.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	197,348.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	278,586.00	0.00	0.00	278,586.00
TRANSFER FROM SPECIAL ALCOHOL	84,719.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	83,460.00	0.00	0.00	83,460.00
TRANSFER FROM WATER FUND	628,895.00	0.00	0.00	628,895.00
TRANSFER FROM WATER SLS TAX	1,152,781.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$16,970,010.00</b>	<b>\$1,151,922.42</b>	<b>\$1,153,893.05</b>	<b>\$11,271,286.23</b>
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
GOLF COURSE REVENUE	0.00	620.52	966.66	44,033.02
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,545.00
Total Revenues	<b>\$0.00</b>	<b>\$620.52</b>	<b>\$966.66</b>	<b>\$45,578.02</b>
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>HAYS EXTENDED STAY CID-REVENUE</u></b>				
LOCAL SALES TAX	0.00	0.00	6,333.87	41,266.65
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,333.87</b>	<b>\$41,266.65</b>
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	490.54	65,327.42
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	218,856.22
TRANSIENT GUEST TAX	0.00	0.00	0.00	182,395.07
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490.54</b>	<b>\$466,578.71</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	1,491.93
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>\$1,491.93</b>
<b>LIBRARY EMP. BENEFIT REVENUES</b>				
16/20 M TRUCK TAX	100.00	0.00	0.00	129.86
AD VALOREM PROPERTY TAX	245,895.00	0.00	0.00	235,440.75
COMMERCIAL VEHICLE TAX	1,305.00	0.00	0.00	1,359.81
DELINQUENT TAXES	0.00	0.00	0.00	2,978.17
MOTOR VEHICLE TAX	23,609.00	0.00	0.00	15,688.28
NEIGHBORHOOD REVIT REBATE	(1,480.00)	0.00	0.00	-1,478.09
RECREATIONAL VEHICLE TAX	468.00	0.00	0.00	268.34
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$269,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,387.12</b>
<b>LIBRARY FUND REVENUES</b>				
16/20 M TRUCK TAX	602.00	0.00	0.00	769.24
AD VALOREM PROPERTY TAX	1,844,212.00	0.00	0.00	1,766,098.81
COMMERCIAL VEHICLE TAX	7,832.00	0.00	0.00	8,070.12
DELINQUENT TAXES	0.00	0.00	0.00	18,213.15
MOTOR VEHICLE TAX	141,652.00	0.00	0.00	93,105.08
NEIGHBORHOOD REVIT REBATE	(11,098.00)	0.00	0.00	-11,083.60
RECREATIONAL VEHICLE TAX	2,809.00	0.00	0.00	1,592.49
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$1,986,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876,765.29</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	6,120.00	365.00	19,120.00
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	15.00	20.00	175.00
KBI LAB FEE	0.00	1,126.16	0.00	4,381.54
LOCAL LAB FEES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RESTITUTION	0.00	449.56	170.80	5,150.03
SAFERIDE	0.00	2,623.50	1,900.00	15,847.00
STATE FEES	0.00	4,251.37	3,320.89	35,319.07
Total Revenues	<b>\$0.00</b>	<b>\$14,585.59</b>	<b>\$5,776.69</b>	<b>\$79,992.64</b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>NEW EQUIP RESERVE REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	12,509.50	21,098.46	133,704.30
MISCELLANEOUS REVENUE	0.00	0.00	0.00	29,028.25
TRANSFER FRM R9	0.00	0.00	0.00	18,648.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	31,407.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	71,258.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	315,619.00
TRANSFER FROM PUBLIC SAFETY	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	50,285.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	19,927.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	0.00	0.00	0.00	1,909.00
Total Revenues	<b>\$0.00</b>	<b>\$12,509.50</b>	<b>\$21,098.46</b>	<b>\$671,785.55</b>
<b><u>OPIOID-REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	50,065.22	10,860.54
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,065.22</b>	<b>\$10,860.54</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	703.00
MISCELLANEOUS REVENUE	0.00	0.00	2,500.00	27,569.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$28,272.00</b>
<b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>				
16/20 M TRUCK TAX	201.00	0.00	0.00	259.73
AD VALOREM PROPERTY TAX	614,737.00	0.00	0.00	588,789.70
COMMERCIAL VEHICLE TAX	2,611.00	0.00	0.00	2,719.62
DELINQUENT TAXES	0.00	0.00	0.00	6,132.24
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	47,217.00	0.00	0.00	31,376.37
NEIGHBORHOOD REVIT REBATE	(3,699.00)	0.00	0.00	-3,695.15
RECREATIONAL VEHICLE TAX	936.00	0.00	0.00	536.70
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$662,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,119.21</b>
<b><u>PUBLIC SAFETY REVENUES</u></b>				
ANIMAL CONTROL REVENUE	2,250.00	205.00	225.00	995.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	511.76
COURT COSTS	177,200.00	17,558.16	13,391.02	124,251.19
COURT FINES	418,000.00	25,618.99	17,923.41	193,525.23
LOCAL LAB FEES	0.00	0.00	0.00	0.00
UTV REGISTRATIONS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$597,450.00</b>	<b>\$43,382.15</b>	<b>\$31,539.43</b>	<b>\$319,283.18</b>
<b><u>PUBLIC WORKS REVENUES</u></b>				
GRAVE OPENING	4,450.00	900.00	0.00	3,650.00
SALE OF CEMETERY LOTS	11,800.00	40.00	1,050.00	4,190.00
Total Revenues	<b>\$16,250.00</b>	<b>\$940.00</b>	<b>\$1,050.00</b>	<b>\$7,840.00</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	50,000.00	50,000.00	400,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	75,000.00	0.00	0.00	44,472.00
Total Revenues	<b>\$635,542.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$444,472.00</b>
<b>SAFFRON CID-REVENUES</b>				
LOCAL SALES TAX	0.00	0.00	4,861.56	29,202.23
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,861.56</b>	<b>\$29,202.23</b>
<b>SOLID WASTE FUND REVENUES</b>				
INTEREST ON INVESTMENTS	76,143.00	5,717.28	2,411.26	42,927.13
MISCELLANEOUS REVENUE	40,000.00	59.00	3,871.75	39,343.68
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,740,500.00	145,951.59	145,144.64	1,245,823.75
YARD WASTE TAGS	600.00	10.50	105.00	278.25
Total Revenues	<b>\$1,857,243.00</b>	<b>\$151,738.37</b>	<b>\$151,532.65</b>	<b>\$1,328,372.81</b>
<b>SOLID WASTE RESERVE REVENUES</b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,100.00
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>
<b>SPECIAL ALCOHOL FUND REVENUES</b>				
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	83,505.09
Total Revenues	<b>\$170,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,505.09</b>
<b>SPECIAL HIGHWAY REVENUES</b>				
CONNECTING LINK MAINTENANCE	74,500.00	0.00	0.00	55,745.33
FEDERAL GOVERNMENT AID/GRANT	260,000.00	0.00	262,934.15	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	149,491.90	0.00	420,179.94
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	200,000.00	0.00	0.00	200,000.00
Total Revenues	<b>\$1,095,790.00</b>	<b>\$149,491.90</b>	<b>\$262,934.15</b>	<b>\$675,925.27</b>
<b>SPECIAL PRK &amp; REC REVENUES</b>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	83,505.09
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FRM CVB RESERVES	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	125,000.00	0.00	0.00	0.00
Total Revenues	<b>\$295,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,505.09</b>
<b>SPORTS COMPLEX-REVENUES</b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	26,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
<b>STORMWATER RSRVE REVENUES</b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	818,101.00	64,114.68	62,678.84	588,171.50
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	16,500.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
Total Revenues	<b>\$834,601.00</b>	<b>\$64,114.68</b>	<b>\$62,678.84</b>	<b>\$604,671.50</b>
<b><u>TALLGRASS IV ESCROW-REVENUES</u></b>				
INTEREST ON INVESTMENTS	0.00	7,764.51	0.00	23,811.37
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,800,000.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$7,764.51</b>	<b>\$0.00</b>	<b>\$1,823,811.37</b>
<b><u>TALLGRASS RHID-REVENUES</u></b>				
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	119,537.70
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>\$119,537.70</b>
<b><u>TDD SLS TAX REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>THE MALL CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	21,023.56	165,435.85
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,023.56</b>	<b>\$165,435.85</b>
<b><u>USD 489 SLS TX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	312,744.00	339,591.00	2,606,073.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$312,744.00</b>	<b>\$339,591.00</b>	<b>\$2,606,073.00</b>
<b><u>VERNIES CID-REVENUE</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	3,817.43
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>\$3,817.43</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	1,400.73
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.73</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 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	6,750.81	16,275.97	97,263.72
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	8,871.48	87.50	9,530.76
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,421.35	2,737.08	13,837.59
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	2,548.00	2,224.96	35,563.38
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	371,411.75	312,542.53	2,571,353.98
WATER SALES-CONSERVATION RATE	535,459.00	107,800.40	52,506.11	336,155.28
WATER VIOLATION	0.00	300.00	150.00	700.00
Total Revenues	<b>\$4,578,459.00</b>	<b>\$499,103.79</b>	<b>\$386,524.15</b>	<b>\$3,064,404.71</b>
<b><u>WATER RECLAMATION REVENUES</u></b>				
INTEREST ON INVESTMENTS	198,000.00	12,940.86	9,645.03	115,240.24
MISCELLANEOUS REVENUE	6,000.00	9,112.66	197.50	22,613.16
PENALTY	20,000.00	1,418.52	2,731.45	13,806.97
SEWER SERVICE CHARGES	5,385,202.00	459,021.81	458,024.79	3,806,534.35
Total Revenues	<b>\$5,609,202.00</b>	<b>\$482,493.85</b>	<b>\$470,598.77</b>	<b>\$3,958,194.72</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grand Totals	<b>\$52,361,664.00</b>	<b>\$4,040,160.95</b>	<b>\$4,763,729.57</b>	<b>\$47,410,374.02</b>

**City of Hays Expenditures**

Month of August 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	106,289.62
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b">\$106,289.62</b">
<b><u>4TH &amp; FORT RHID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	19,511.86
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,511.86</b>
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
COMMUNICATION	6,180.00	465.91	421.75	3,744.26
CONTINGENCY	50,000.00	0.00	0.00	22,500.00
ELECTRICITY	42,000.00	2,973.17	2,626.93	22,778.99
GENERAL SUPPLIES & MATERIALS	123,600.00	4,565.21	6,270.55	63,424.30
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	200.69	206.82	8,896.36
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	77,250.00	1,783.10	1,939.23	53,268.39
OVERTIME	7,280.00	102.21	8.32	4,731.96
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	5,378.63	707.35	34,764.33
SALARIES	382,495.00	29,074.62	23,968.77	261,673.35
SEASONAL/PART TIME	23,816.00	350.00	3,569.51	10,499.96
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO AIRPORT IMPROVEMEN	418,597.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	71,258.00	0.00	0.00	71,258.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	15,000.00	520.91	785.38	10,838.70
UNIFORMS	5,150.00	373.89	353.05	4,617.70
Total Expenditures	<b>\$1,318,796.00</b>	<b>\$45,788.34</b>	<b>\$40,857.66</b>	<b>\$572,996.30</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><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	12,834.00	0.00
-43 GRANT	0.00	0.00	-16,120.60	0.00
-45 GRANT	0.00	0.00	0.00	0.00
-47 GRANT	0.00	0.00	25,506.00	0.00
2023-27 KHP HANGAR	0.00	915.40	120,213.00	42,004.10
48 CROSSWIND RUNWAY	0.00	0.00	0.00	1,363.51
49 CROSSWIND RUNWAY	0.00	0.00	0.00	1,636.49
AIRPORT FUEL FARM 2021-41	0.00	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PARKING LOT EXPANSION	0.00	1,500.00	0.00	10,000.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$2,415.40</b>	<b>\$142,432.40</b>	<b>\$55,004.10</b>
<b><u>AMERICAN RESCUE PLAN ACT-EXPEN</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b>BALLFIELD MAINTENANCE</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	10,000.00	0.00	267.50	6,437.68
COMMUNICATION	500.00	31.33	31.24	250.23
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	136.91	21.97	789.63
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	164.13	165.43	2,255.29
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,200.00	0.00	0.00	2,909.90
OTHER CONTRACTUAL SERVICES	23,500.00	162.48	50.36	813.52
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,300.00	0.00	0.00	90.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	22.40	172.80	3,609.83
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>\$517.25</b>	<b>\$709.30</b>	<b>\$17,204.08</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>BICKLE-SCHMIDT SPORTS COMPLEX</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	24,000.00	0.00	4,795.15	19,743.94
COMMUNICATION	400.00	24.56	24.24	194.74
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	5,051.88	0.00
EQUIPMENT EXPENSE	2,500.00	0.00	0.00	1,098.38
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	68.61	0.00
EQUIPMENT EXPENSE	0.00	0.00	152.35	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	18.12	0.00
EQUIPMENT EXPENSE	0.00	0.00	18.12	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	28.04	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	750.00	74.83	-48.91	57.73
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	29.30	0.00	147.51
GENERAL SUPPLIES & MATERIALS	43,000.00	67.63	1,083.48	19,835.14
NATURAL GAS	0.00	0.00	40.38	0.00
NEW EQUIPMENT	18,000.00	0.00	429.00	13,498.78
OFFICE SUPPLIES	300.00	18.68	0.00	95.72
OTHER CONTRACTUAL SERVICES	52,500.00	6,234.51	204.98	18,029.89
OVERTIME	1,000.00	0.11	8.25	387.66
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	450.00
REPAIRS TO BLDGS & STRUCTURES	20,500.00	5,972.88	275.77	14,559.12
SALARIES	46,185.00	3,415.24	2,946.60	30,737.19
SEASONAL/PART TIME	29,500.00	6,972.34	4,974.58	23,815.81
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	68.30	66.85	603.19
Total Expenditures	<b>\$241,735.00</b>	<b>\$22,878.38</b>	<b>\$20,143.67</b>	<b>\$143,254.80</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	961,000.00	1,327,000.00	961,000.00
CASH BASIS RESERVE	200,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	615,738.00	172,175.63	138,538.13	326,954.46
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TEMPORARY NOTES	679,000.00	0.00	0.00	0.00
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$2,635,738.00</u></b>	<b><u>\$1,133,175.63</u></b>	<b><u>\$1,465,538.13</u></b>	<b><u>\$1,287,954.46</u></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	60.00
13TH ST. MAIN TO MILNER	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007-13 SKYLINE DR RAIN GARDEN	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2008-22 LINCOLN DRAW TUNNEL	0.00	0.00	0.00	0.00
2008-29 HEART OF AMERICA 1ST	0.00	0.00	0.00	0.00
2012 ST. MAINTENANCE( 2011-25)	0.00	0.00	0.00	0.00
2016 ST. MAINT. PROJECTS	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
230 TH / 55 TH PROJECT 2020-19	0.00	0.00	0.00	0.00
27TH & CANTERBURY ROUNDABOUT	0.00	12,803.62	0.00	12,803.62
27TH ST--HALL TO FORT	0.00	130,812.90	0.00	130,812.90
32ND/33RD VINE TO WILLOW	0.00	633,405.51	0.00	1,607,195.70
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41ST ST FIRE STATION	0.00	0.00	2,746.73	12,099.24
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST/STRMWTR DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43rd/45th ST RECONSTRUCT	0.00	0.00	0.00	0.00
46TH ST 2ND ADD PHASE II	0.00	0.00	0.00	0.00
46th ST FIRST ADD. PHASE 2	0.00	0.00	0.00	0.00
46TH ST. SECOND ADDITION	0.00	0.00	0.00	0.00
8TH ST IMPROVEMENT 2016-18	0.00	13,312.72	0.00	13,312.72
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
ALLEN ST. 8TH TO VINE	0.00	0.00	0.00	0.00
AMI WATER METERS	0.00	5,775.02	0.00	56,425.38
ASH, ELM & 4TH RECONSTRUCT	0.00	881.16	0.00	881.16
BIKE HAYS - LEVEE TRAIL	0.00	0.00	0.00	0.00
BIKE HAYS-ON-STREET BIKE ROUTE	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00

	<u>Budgeted</u> 2025	<u>Expenses</u> Current Mo.	<u>Expenses</u> Current Mo. Previous Year	<u>Current Year</u> <u>Expenses YTD</u>
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CITY HALL 2ND FLOOR	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
COVENANT ESTATES PHASE 1A	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
CVB/WELCOME CENTER PROJECT	0.00	0.00	0.00	0.00
EAST 41ST IMPROV/VINEYARD PRK	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EXIT 161	0.00	4,765.00	0.00	4,943.20
FIRE/RESCUE TRAINING FACILITY	0.00	371.61	0.00	11,585.06
FLOOD CONTROL PROJECTS	0.00	0.00	0.00	0.00
FORT ST. PAVEMENT	0.00	0.00	0.00	0.00
G. B. EST 2ND -PHASE II-VISTA	0.00	0.00	0.00	0.00
GB 8TH REPLAT LOT 2 BLK 9	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST. 4TH ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST. 5TH ADD	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
HAIL CLAIMS	0.00	0.00	0.00	1,003,396.44
HEART OF AMERICA 2ND ADDITION	0.00	3,413.44	0.00	3,413.44
HOME DEPOT ECONOMIC DEV GRANT	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENTS	0.00	3,125.59	0.00	3,125.59
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD, PHASE II	0.00	0.00	0.00	0.00
KING'S GATE PARK(SBD)	0.00	(219.20)	0.00	-219.20
KING'S GATE SECOND ADDITION	0.00	928.84	0.00	928.84
LIFE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PAVILION	0.00	0.00	0.00	0.00
PD DESIGN/BUILD	0.00	53,152.13	0.00	2,513,013.92
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
S & W ALLEY	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
STORM SW LINING COH-2014-04	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
TALLGRASS 4TH RHID	0.00	24,985.00	0.00	149,910.00
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	74,059.08	0.00	74,855.33
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>\$961,572.42</b>	<b>\$2,746.73</b>	<b>\$5,598,543.34</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	0.00	0.00	3,773.99
COMMUNICATION	500.00	36.44	36.26	291.35
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	95.23	124.12	1,290.74
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	70.80	1,317.69
NEW EQUIPMENT	3,700.00	0.00	0.00	3,022.42
OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	1,703.20
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	161.75
REPAIRS TO BLDGS & STRUCTURES	1,500.00	0.00	0.00	424.36
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$19,100.00</b>	<b>\$131.67</b>	<b>\$231.18</b>	<b>\$11,985.50</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	304.00
PROFESSIONAL SERVICES	170,000.00	19,199.08	17,210.00	147,744.04
Total Expenditures	<b>\$171,320.00</b>	<b>\$19,199.08</b>	<b>\$17,210.00</b>	<b>\$148,048.04</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	226.70	32.40	842.52
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,300.00	59.98	0.00	529.61
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	63,000.00	5,067.50	5,250.00	45,607.50
TRAVEL & TRAINING	30,400.00	(11,883.88)	25.00	22,433.15
Total Expenditures	<b>\$2,297,819.00</b>	<b>(\$6,529.70)</b>	<b>\$5,307.40</b>	<b>\$69,412.78</b>
<b>CITY MANAGER</b>				
COMMUNICATION	7,400.00	444.15	357.57	7,378.18
CONTINGENCY	75,000.00	0.00	18,253.35	3,490.95
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	400.00	0.00	0.00	17.88
INTERNSHIP	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	75,160.00	1,692.28	1,361.78	55,206.58
OVERTIME	2,000.00	26.97	52.36	795.56
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	521,872.00	39,547.11	34,966.26	354,088.55
TRAVEL & TRAINING	22,150.00	1,041.57	881.05	9,832.37
Total Expenditures	<b>\$703,982.00</b>	<b>\$42,752.08</b>	<b>\$55,872.37</b>	<b>\$430,810.07</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	36.26	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>\$36.26</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	1,787,863.63
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>\$1,787,863.63</b>
<b>CVB EXPENDITURES</b>				
ADVERTISING	170,000.00	14,279.47	9,577.58	118,483.16
AIRPORT MARKETING	35,000.00	2,027.00	75.00	10,148.42
COMMUNICATION	7,500.00	275.71	430.52	2,816.44
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	631.68	510.28	3,603.92
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	384.50	1,072.35
GRANT FUNDING	0.00	0.00	0.00	0.00
HOSPITALITY	20,000.00	261.50	544.73	20,578.97
INTERNSHIP	15,246.00	0.00	0.00	4,812.85
LEGAL PUBLICATIONS & PRINTING	24,000.00	(125.28)	549.46	20,595.40
NATURAL GAS	1,500.00	53.03	46.66	907.71
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	286.52	340.63	2,453.73
OTHER CONTRACTUAL SERVICES	72,000.00	4,099.03	8,378.64	62,191.91
OUTSIDE AGENCIES	108,666.00	0.00	0.00	108,666.00
OVERTIME	2,500.00	158.91	6.96	3,262.96
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	22,000.00	2,058.22	1,990.05	15,141.29
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,500.00	603.12	140.24	14,078.13
SALARIES	320,855.00	23,741.70	22,760.24	207,381.46
SEASONAL/PART TIME	8,000.00	1,401.00	1,278.00	5,277.00
TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	109,445.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	197,348.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	2,066.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	20,000.00	1,475.18	1,506.57	17,016.35
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	8,084.11	0.00	8,084.11
Total Expenditures	<b>\$1,792,264.00</b>	<b>\$59,310.90</b>	<b>\$48,520.06</b>	<b>\$626,572.16</b>
<b>CVB RESERVES EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	44,773.00
TRNSFR TO SPECIAL PARK/RECREAT	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,773.00</b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b>CVB SINKING FUND EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DOJ-EXPENDITURES</b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ECONOMIC DEVELOPMENT</b>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	295,000.00	0.00	0.00	323,357.57
Total Expenditures	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,357.57</b>
<b>ECONOMIC DEVELOPMENT EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	26,883.00	0.00	109,193.00
Total Expenditures	<b>\$0.00</b>	<b>\$26,883.00</b>	<b>\$0.00</b>	<b>\$109,193.00</b>
<b>ELLIS CO. SALES TAX-EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEE BENEFIT EXPENDITURES</b>				
CONTINGENCY	475,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,947,577.00	140,751.68	129,800.93	1,288,773.17
HEALTH INSURANCE	2,013,000.00	(1,335.54)	153,815.11	1,250,353.93
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	81,864.00	0.00	4,704.45	42,975.28
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	947,800.00	69,539.04	68,687.69	616,291.30
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	12,865.00	0.00	0.00	9,634.29
WORKERS COMPENSATION	194,682.00	0.00	0.00	149,866.00
Total Expenditures	<b>\$5,672,788.00</b>	<b>\$208,955.18</b>	<b>\$357,008.18</b>	<b>\$3,357,893.97</b>
<b>FINANCE/CITY CLERK</b>				
COMMUNICATION	3,950.00	337.06	287.65	2,608.95
CONTINGENCY	5,000.00	0.00	796.94	1,594.98
GENERAL SUPPLIES & MATERIALS	1,675.00	657.75	847.76	2,558.30
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	1,000.00	0.00	0.00	107.64
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	65.49	78.20	1,724.67
OVERTIME	700.00	28.37	202.40	2,304.90
PROFESSIONAL SERVICES	34,030.00	0.00	0.00	33,930.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	384,937.00	28,596.99	43,109.81	270,948.23
TRAVEL & TRAINING	11,050.00	366.49	0.00	1,823.90
Total Expenditures	<b>\$449,842.00</b>	<b>\$30,052.15</b>	<b>\$45,322.76</b>	<b>\$317,601.57</b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b>FIRE DEPARTMENT</b>				
COMMUNICATION	19,500.00	688.96	767.46	6,653.61
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	66,000.00	0.00	736.26	5,725.59
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	260.39
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	622.28	0.00	2,849.73
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	69.58	0.00	69.58
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,100.00	0.00	4,999.15
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,100.00	15.64	2,968.98
EQUIPMENT EXPENSE	0.00	550.00	0.00	1,292.30
EQUIPMENT EXPENSE	0.00	97.99	0.00	97.99
EQUIPMENT EXPENSE	0.00	1,100.00	5,395.85	6,486.66
EQUIPMENT EXPENSE	0.00	0.00	0.00	80.90
EQUIPMENT EXPENSE	0.00	2,369.80	916.11	7,086.58
EQUIPMENT EXPENSE	0.00	0.00	0.00	99.11
EQUIPMENT EXPENSE	0.00	426.00	0.00	426.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	90.48
EQUIPMENT EXPENSE	0.00	0.00	0.00	70.00
EQUIPMENT EXPENSE	0.00	1,100.00	287.00	1,976.76
GENERAL SUPPLIES & MATERIALS	60,000.00	1,637.46	15,449.88	30,690.97
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	39.50	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	225.00	334.00	2,298.29
OVERTIME	175,328.00	7,137.54	7,683.50	115,283.63
PAID PER CALL	24,205.00	1,007.43	0.00	8,170.48
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	891.98	2,207.78	5,251.85
SALARIES	1,480,906.00	107,701.19	98,258.06	949,077.49
TRAINING CERTIFICATION	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	42,500.00	1,768.91	3,426.19	17,870.40
UNIFORMS	9,000.00	573.67	1,118.99	7,849.34
Total Expenditures	<b>\$1,924,439.00</b>	<b>\$130,167.79</b>	<b>\$136,636.22</b>	<b>\$1,177,726.26</b>
<b>FIRE INS TRUST EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FLEET MAINTENANCE</b>				
Total Expenditures	<b>\$841,899.00</b>	<b>\$62,033.08</b>	<b>\$117,329.87</b>	<b>\$564,325.56</b>
<b>FRONTIER APTS RHID-EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	12,152.17
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,152.17</b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b>GOLF COURSE</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	78,000.00	401.16	8,221.25	68,846.05
COMMUNICATION	3,100.00	251.85	231.92	2,070.43
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	7.02	-266.33	670.87
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	2,377.67	2,740.70	24,319.93
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	0.00	0.00	16,542.28
OFFICE SUPPLIES	1,000.00	0.00	0.00	673.39
OTHER CONTRACTUAL SERVICES	51,750.00	2,868.33	2,846.35	25,796.59
OVERTIME	12,731.00	2,389.61	2,111.42	10,075.09
PRO SHOP CR CARD ACTIVITY	0.00	(3,411.60)	-54.37	-3,463.64
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	270.00
REPAIRS TO BLDGS & STRUCTURES	31,900.00	5,450.98	3,584.05	37,525.40
SALARIES	176,850.00	10,391.40	12,835.71	115,840.95
SEASONAL/PART TIME	84,253.00	16,344.80	16,995.36	71,575.23
TRAVEL & TRAINING	2,100.00	0.00	0.00	24.00
UNIFORMS	2,400.00	82.40	80.40	1,511.51
Total Expenditures	<b>\$497,184.00</b>	<b>\$37,153.62</b>	<b>\$49,326.46</b>	<b>\$372,278.08</b>
<b>GOLF COURSE IMPR. EXPENDITURES</b>				
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,548.50
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548.50</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	0.00	0.00
INTEREST COUPONS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HAYS EXTENDED STAY CID-EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	16,159.83	47,992.68
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,159.83</b>	<b>\$47,992.68</b>
<b>HILTON GARDEN INN-EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	24,560.48	486,944.62
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,560.48</b>	<b>\$486,944.62</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	130.66	96.70	1,059.79
LEGAL PUBLICATIONS & PRINTING	8,000.00	500.59	71.70	2,587.59
ORGANIZATION DEVELOPMENT	34,135.00	5,882.19	1,305.65	11,435.05
OTHER CONTRACTUAL SERVICES	1,345.00	126.00	0.00	773.00
OVERTIME	250.00	34.12	7.65	312.47
PROFESSIONAL SERVICES	61,895.00	1,455.50	1,995.50	34,214.01
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	170,534.00	12,973.08	11,846.48	111,758.21
TRAVEL & TRAINING	11,210.00	0.00	30.00	235.45
Total Expenditures	<b>\$288,689.00</b>	<b>\$21,102.14</b>	<b>\$15,353.68</b>	<b>\$162,375.57</b>
<b>INFORMATION TECHNOLOGY</b>				
COMMUNICATION	5,805.00	365.47	384.10	2,906.20
EQUIPMENT EXPENSE	11,250.00	5,242.39	1,569.70	10,147.96
GENERAL SUPPLIES & MATERIALS	3,500.00	16.88	18.99	1,060.62
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	31,460.00	659.00	0.00	12,059.82
OFFICE SUPPLIES	6,550.00	375.76	302.15	3,409.66
OTHER CONTRACTUAL SERVICES	431,125.00	38,926.15	39,706.81	366,978.87
OVERTIME	2,600.00	56.70	51.58	941.09
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	509,213.00	37,936.47	35,165.56	333,670.63
TRAVEL & TRAINING	16,450.00	691.16	424.88	4,370.21
Total Expenditures	<b>\$1,017,953.00</b>	<b>\$84,269.98</b>	<b>\$77,623.77</b>	<b>\$735,545.06</b>
<b>INTERGOVERNMENTAL ACCOUNT</b>				
COMMUNICATION	69,000.00	9,151.02	5,124.49	52,740.06
ELECTRICITY	455,000.00	48,312.78	38,188.47	316,764.71
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	515,000.00	0.00	25,574.46	619,870.03
NATURAL GAS	25,000.00	540.99	462.44	20,886.17
OFFICE SUPPLIES	25,000.00	249.73	496.44	3,588.71
OTHER CONTRACTUAL SERVICES	40,000.00	3,611.58	4,722.17	38,167.23
Total Expenditures	<b>\$1,129,000.00</b>	<b>\$61,866.10</b>	<b>\$74,568.47</b>	<b>\$1,052,016.91</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	1,178.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.00</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	271,000.00
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>\$271,000.00</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	1,945,000.00
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>\$1,945,000.00</b>
<b>MUNICIPAL COURT</b>				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,500.00	0.00	65.88	779.14
OTHER CONTRACTUAL SERVICES	6,500.00	338.55	388.61	2,180.79
OVERTIME	500.00	14.92	0.00	22.38
PROFESSIONAL SERVICES	71,400.00	1,800.00	8,445.00	15,000.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	95,003.00	3,182.70	6,679.92	46,695.62
TRAVEL & TRAINING	1,500.00	0.00	0.00	451.13
Total Expenditures	<b>\$176,403.00</b>	<b>\$5,336.17</b>	<b>\$15,579.41</b>	<b>\$65,129.06</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	2,000.00	0.00	3,885.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	0.00	45.00	0.00
KBI LAB FEES	0.00	0.00	1,476.92	3,138.46
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	40.00
RESTITUTION	0.00	457.42	0.00	5,097.32
SAFERIDE	0.00	0.00	0.00	0.00
STATE FEES	0.00	4,683.00	5,035.25	37,073.53
Total Expenditures	<b>\$0.00</b>	<b>\$7,140.42</b>	<b>\$6,557.17</b>	<b>\$49,234.31</b>
<b>NEW EQUP. RESERVE EXPENDITURES</b>				
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	257,577.85	101,529.61	600,939.02
NEW EQUIPMENT	0.00	2,369.99	1,050.51	121,080.99
NEW EQUIPMENT	0.00	265.15	74,563.06	66,684.46
Total Expenditures	<b>\$0.00</b>	<b>\$260,212.99</b>	<b>\$177,143.18</b>	<b>\$788,704.47</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	720.25	701.20	5,727.70
CONTINGENCY	5,000.00	0.00	302.08	2,276.01
GENERAL SUPPLIES & MATERIALS	4,500.00	0.00	54.90	2,521.03
OFFICE SUPPLIES	4,000.00	175.57	0.00	1,312.56
OTHER CONTRACTUAL SERVICES	10,000.00	775.00	775.00	6,331.78
OVERTIME	250.00	29.25	0.00	29.25
PROFESSIONAL SERVICES	25,000.00	1,000.00	3,200.00	5,372.36
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	167,602.00	12,329.11	11,873.76	114,286.37
TRAVEL & TRAINING	6,000.00	0.00	0.00	1,139.64
Total Expenditures	<b>\$232,852.00</b>	<b>\$15,029.18</b>	<b>\$16,906.94</b>	<b>\$138,996.70</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	70.00	2,772.88	31,296.70
COMMUNICATION	5,000.00	278.33	272.38	2,210.63
CONTINGENCY	5,000.00	614.30	977.24	2,279.69
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,100.00	234.54	26.79	7,459.57
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	52,300.00	2,252.65	5,805.01	35,612.43
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	16,250.00	0.00	0.00	9,807.58
OFFICE SUPPLIES	800.00	0.00	0.00	194.33
OTHER CONTRACTUAL SERVICES	38,700.00	1,611.45	1,625.86	22,478.61
OVERTIME	14,180.00	1,703.98	1,792.27	13,406.36
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	627.02	4,326.21	13,612.17
SALARIES	950,083.00	70,126.00	67,495.49	630,641.54
SEASONAL/PART TIME	112,338.00	22,055.51	21,132.46	91,788.04
TRAVEL & TRAINING	7,600.00	195.00	213.95	3,369.79
UNIFORMS	11,900.00	830.05	812.50	8,505.65
Total Expenditures	<b>\$1,304,251.00</b>	<b>\$100,598.83</b>	<b>\$107,253.04</b>	<b>\$872,663.09</b>
<b>PARKS IMPROVEMENT FUND-EXPEND</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	(15,224.78)	0.00	17,852.82
Total Expenditures	<b>\$0.00</b>	<b>(\$15,224.78)</b>	<b>\$0.00</b>	<b>\$17,852.82</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	72.85	72.71	579.61
CONTINGENCY	5,000.00	1,094.42	31.79	1,658.06
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	300.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OVERTIME	3,000.00	194.30	0.00	1,233.84
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	154,462.00	12,179.08	11,321.44	109,017.96
TRAVEL & TRAINING	8,000.00	0.00	325.00	259.73
UNIFORMS	350.00	0.00	0.00	0.00
Total Expenditures	<b>\$173,112.00</b>	<b>\$13,540.65</b>	<b>\$11,750.94</b>	<b>\$112,749.20</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	25,443.09
NEW EQUIPMENT	0.00	366.63	6,140.07	61,793.70
NEW EQUIPMENT	0.00	2,085.86	2,193.81	73,630.54
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>\$2,452.49</b>	<b>\$8,333.88</b>	<b>\$160,867.33</b>
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
COMMUNICATION	1,700.00	93.99	93.72	750.69
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	115,000.00	245.50	2,705.02	78,726.76
GENERAL SUPPLIES & MATERIALS	250,000.00	17,498.62	16,689.58	164,079.89
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	149.56	131.30	22,477.90
OVERTIME	12,360.00	219.28	184.04	13,174.44
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	290.89
REPAIRS TO BLDGS & STRUCTURES	20,000.00	320.00	100.00	1,838.00
SALARIES	707,579.00	52,069.04	50,241.54	454,727.10
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	36.90	270.00	2,386.05
UNIFORMS	8,400.00	942.87	901.48	6,312.08
Total Expenditures	<b>\$1,246,039.00</b>	<b>\$71,575.76</b>	<b>\$71,316.68</b>	<b>\$816,813.80</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	230.15	0.00	1,215.86
COMMUNICATION	2,300.00	152.87	152.73	1,219.50
CONTINGENCY	50,000.00	9.75	74.98	5,447.57
ELECTRICITY	5,000.00	122.23	84.50	1,349.58
EQUIPMENT EXPENSE	5,000.00	74.33	36.47	5,999.61
GENERAL SUPPLIES & MATERIALS	11,000.00	22.52	86.85	1,752.77
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	250.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	89,150.00	21.84	21.84	21,301.84
PROJECTS	70,000.00	0.00	0.00	28,452.53
R-9 RANCH EXPENDITURES	116,000.00	2,177.45	19,039.42	53,322.37
REPAIRS TO BLDGS & STRUCTURES	5,000.00	4,564.18	0.00	4,564.18
SALARIES	228,658.00	16,963.33	16,076.26	152,242.34
SEASONAL/PART TIME	25,000.00	1,970.72	0.00	7,033.12
TRANSFER TO EMPLOYEE BENEFIT	75,219.00	0.00	0.00	75,219.00
TRANSFER TO NEW EQUIP. RESERVE	18,648.00	0.00	0.00	18,648.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,250.00	0.00	971.05	3,635.66
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
UNIFORMS	500.00	0.00	0.00	189.28
Total Expenditures	<b>\$714,975.00</b>	<b>\$26,309.37</b>	<b>\$36,544.10</b>	<b>\$381,593.21</b>
<b>SAFFRON CID-EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	19,168.59
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,168.59</b>
<b>SOCIAL SERVICES</b>				
OTHER CONTRACTUAL SERVICES	180,000.00	0.00	0.00	180,000.00
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>\$180,000.00</b>
<b>SOLID WASTE FUND EXPENDITURE</b>				
COMMUNICATION	1,900.00	139.66	285.68	1,116.46
CONTINGENCY	50,000.00	3,837.38	0.00	5,803.87
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	5,500.00	374.45	329.77	2,574.50
EQUIPMENT EXPENSE	15,000.00	0.00	425.99	3,756.94
GENERAL SUPPLIES & MATERIALS	24,000.00	269.22	442.62	8,223.35
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	766.30
NATURAL GAS	5,100.00	48.03	43.34	4,237.57
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	206.47
OTHER CONTRACTUAL SERVICES	523,000.00	46,555.89	43,047.49	347,426.19
OVERTIME	7,648.00	524.77	824.83	4,079.45
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	268.60	0.00	4,488.51
SALARIES	552,440.00	40,582.13	37,939.55	378,669.06
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	243,106.00	0.00	0.00	243,106.00
TRANSFER TO GENERAL FUND	278,586.00	0.00	0.00	278,586.00
TRANSFER TO RESERVES	232,859.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	0.00	36.90	619.70
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UNIFORMS	5,300.00	581.33	556.83	4,009.29
UTILITY-WATER	600.00	52.00	42.00	361.00
Total Expenditures	<b>\$1,967,589.00</b>	<b>\$93,233.46</b>	<b>\$83,975.00</b>	<b>\$1,288,030.66</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>SOLID WASTE RESERVE EXPENDITURE</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	87,403.01
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,403.01</b>
<b><u>SPECIAL ALCOHOL FUND EXPENDITURE</u></b>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00
TRANSFER TO EMPLOYEE BENEFIT	34,682.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	84,719.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$179,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,114,792.00	59,370.09	0.00	178,225.95
BUDGETED CAPITAL PROJECTS	0.00	35,268.81	0.00	52,758.04
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	27,862.60	0.00	41,264.46
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	999.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	40,600.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	513.60	7,879.50
BUDGETED CAPITAL PROJECTS	0.00	226,840.00	0.00	226,960.00
BUDGETED CAPITAL PROJECTS	0.00	96,729.95	0.00	96,729.95
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$1,164,792.00</b>	<b>\$446,071.45</b>	<b>\$513.60</b>	<b>\$645,416.90</b>
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></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	13,233.80	15,026.00	23,953.09
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$351,413.00</b>	<b>\$13,233.80</b>	<b>\$15,026.00</b>	<b>\$23,953.09</b>
<b><u>SPORTS COMPLEX-EXPENDITURES</u></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><u>STORMWATER RESERVES EXPENDITURE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	88,250.81
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,250.81</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>STORMWATER MANAGEMENT EXPENDIT</u></b>				
COMMUNICATION	940.00	84.99	55.48	678.69
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	70,000.00	3,840.59	711.75	11,971.72
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	20,000.00	0.00	0.00	9,099.33
OVERTIME	2,500.00	38.26	0.00	1,222.65
PROFESSIONAL SERVICES	30,000.00	1,182.00	1,832.00	4,728.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	225,808.00	10,579.78	13,527.27	138,152.76
SEASONAL/PART TIME	15,113.00	450.12	865.45	7,052.37
TRANSFER TO EMPLOYEE BENEFIT	92,527.00	0.00	0.00	92,527.00
TRANSFER TO GENERAL FUND	83,460.00	0.00	0.00	83,460.00
TRANSFER TO NEW EQUIP. RESERVE	50,285.00	0.00	0.00	50,285.00
TRANSFER TO RESERVES	223,947.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,500.00	0.00	0.00	456.83
UNIFORMS	1,400.00	169.85	121.10	1,197.28
Total Expenditures	<b>\$869,480.00</b>	<b>\$16,345.59</b>	<b>\$17,113.05</b>	<b>\$400,831.63</b>
<b><u>SWIMMING POOL</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	47,500.00	6,160.00	7,680.00	50,985.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	23.92	0.00	1,144.97
GENERAL SUPPLIES & MATERIALS	8,600.00	119.13	0.00	4,915.92
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	9,600.00	0.00	0.00	6,572.78
OTHER CONTRACTUAL SERVICES	59,000.00	0.00	0.00	5,920.62
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	11,400.00	93.13	0.00	5,505.16
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$148,100.00</b>	<b>\$6,396.18</b>	<b>\$7,680.00</b>	<b>\$75,044.95</b>
<b><u>TALLGRASS IV ESC 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>TALLGRASS RHID-EXPENDITURES</u></b>				
DEBT SERVICES	0.00	53,075.00	0.00	53,075.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$53,075.00</b>	<b>\$0.00</b>	<b>\$53,075.00</b>
<b><u>TDD SLS TAX 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>THE MALL CID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	58,553.50	183,885.43
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,553.50</b>	<b>\$183,885.43</b>
<b><u>USD 489 SLS TAX EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	339,591.00	2,293,329.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,591.00</b>	<b>\$2,293,329.00</b>
<b><u>VERNIES CID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	3,817.43
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,817.43</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	31.33	31.24	1,388.00
GENERAL SUPPLIES & MATERIALS	5,000.00	59.16	0.00	1,645.81
GRANT FUNDING	5,000.00	0.00	43.10	705.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	408.24	0.00	694.46
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	3,300.00	186.16	-1,477.18	745.11
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	170,000.00	16,576.71	15,885.68	79,619.98
R-9 RANCH EXPENDITURES	0.00	0.00	0.00	0.00
SALARIES	99,563.00	7,597.32	6,066.79	66,540.53
TRANSFER TO EMPLOYEE BENEFIT	34,876.00	0.00	0.00	34,876.00
TRANSFER TO NEW EQUIP. RESERVE	1,909.00	0.00	0.00	1,909.00
TRANSFER-SALES TAX RESERVE	5,623,775.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,450.00	0.00	1,296.08	1,908.20
TRNSF TO GEN. FROM WA SLS TX	1,152,781.00	0.00	0.00	0.00
UNIFORMS	250.00	0.00	0.00	123.00
Total Expenditures	<b>\$7,104,967.00</b>	<b>\$24,858.92</b>	<b>\$21,845.71</b>	<b>\$190,155.09</b>
<b>WA RECLAMATION EXPENDITURES</b>				
CHEMICALS	230,000.00	21,242.64	46,914.75	117,644.06
COMMUNICATION	16,500.00	1,138.98	296.31	9,130.73
CONTINGENCY	50,000.00	728.46	89.36	12,373.90
ELECTRICITY	280,000.00	24,517.46	18,928.96	170,903.68
EQUIPMENT EXPENSE	75,000.00	3,041.39	2,479.50	39,278.78
GENERAL SUPPLIES & MATERIALS	45,000.00	2,907.82	3,428.33	27,361.59
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	41,268.00
NATURAL GAS	18,000.00	461.28	563.59	15,961.57
OFFICE SUPPLIES	600.00	0.00	0.00	102.72
OTHER CONTRACTUAL SERVICES	50,000.00	3,305.78	3,364.84	32,707.73
OVERTIME	7,000.00	83.59	426.14	2,893.55
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	0.00	933,661.65	1,867,323.30
PROFESSIONAL SERVICES	35,000.00	3,150.40	3,537.26	21,103.80
PROJECTS	120,000.00	0.00	0.00	48,087.90
REPAIRS TO BLDGS & STRUCTURES	185,000.00	881.37	709.13	5,786.77
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	87,500.00
SALARIES	642,878.00	37,560.88	46,473.27	364,693.31
SEASONAL/PART TIME	23,944.00	1,854.47	0.00	14,063.38
TRANSFER TO CAPITAL RESERVES	1,012,697.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	245,690.00	0.00	0.00	245,690.00
TRANSFER TO GENERAL FUND	841,380.00	0.00	0.00	841,380.00
TRANSFER TO NEW EQUIP. RESERVE	31,407.00	0.00	0.00	31,407.00
TRAVEL & TRAINING	8,000.00	0.00	1,232.23	4,921.79
UNIFORMS	6,600.00	496.56	464.64	4,986.40
Total Expenditures	<b>\$5,920,787.00</b>	<b>\$101,371.08</b>	<b>\$1,062,569.96</b>	<b>\$4,006,569.96</b>
<b>WA RECLAMATION RSRV EXPENDITURE</b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	42,063.00	0.00	48,733.81
Total Expenditures	<b>\$0.00</b>	<b>\$42,063.00</b>	<b>\$0.00</b>	<b>\$48,733.81</b>
<b>WA SLS TX RESERVE EXPENDITURES</b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	8,595.24	8,144.25	89,506.97
PROFESSIONAL SERVICES	0.00	93,476.14	79,943.70	675,785.41
PROJECTS	0.00	509,844.35	46,899.98	1,184,549.93
TRAVEL & TRAINING	0.00	480.37	3,045.07	16,179.09
Total Expenditures	<b>\$0.00</b>	<b>\$612,396.10</b>	<b>\$138,033.00</b>	<b>\$1,966,021.40</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	49,995.89	71,728.87	417,197.91
CLEAN DRINKING WATER FEE	16,000.00	3,929.76	0.00	7,443.72
COMMUNICATION	65,000.00	4,237.45	3,969.88	37,253.53
CONTINGENCY	50,000.00	735.76	147.03	6,375.71
ELECTRICITY	205,000.00	19,051.48	12,980.68	131,047.30
EQUIPMENT EXPENSE	200,000.00	5,682.68	5,069.58	61,004.95
GENERAL SUPPLIES & MATERIALS	130,000.00	10,478.13	10,754.10	59,069.61
INTEREST ON METER DEPOSITS	25,000.00	1,896.84	2,207.76	16,527.55
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	41,268.00
LEGAL PUBLICATIONS & PRINTING	600.00	83.88	0.00	553.09
NATURAL GAS	16,000.00	143.17	131.46	10,405.66
OFFICE SUPPLIES	1,500.00	110.67	70.61	1,035.56
OTHER CONTRACTUAL SERVICES	148,000.00	5,384.04	4,807.23	95,043.23
OVERTIME	43,823.00	3,040.40	2,070.37	30,683.21
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	1,500.00
PROJECTS	0.00	0.00	0.00	960.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	1,172.88	79.96	21,197.28
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	87,500.00
SALARIES	745,803.00	59,879.20	54,189.62	507,785.55
SEASONAL/PART TIME	36,027.00	4,276.32	6,829.05	24,405.67
TRANSFER TO CAPITAL RESERVES	1,079,108.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	316,993.00	0.00	0.00	316,993.00
TRANSFER TO GENERAL FUND	628,895.00	0.00	0.00	628,895.00
TRANSFER TO NEW EQUIP. RESERVE	19,927.00	0.00	0.00	19,927.00
TRAVEL & TRAINING	9,700.00	508.60	1,207.70	9,389.34
UNIFORMS	9,500.00	888.22	706.65	7,034.80
WATER TAPS, HYDRANTS, METERS	200,000.00	5,461.03	30,173.65	64,695.08
Total Expenditures	<b>\$4,775,644.00</b>	<b>\$176,956.40</b>	<b>\$207,124.20</b>	<b>\$2,605,191.75</b>
<b><u>WATER RESERVE EXPENDITURES</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	141,650.55	27,500.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,650.55</b>	<b>\$27,500.00</b>
Grand Totals	<b>\$54,540,907.00</b>	<b>\$5,269,416.84</b>	<b>\$5,498,575.46</b>	<b>\$41,789,481.75</b>

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Process	Type	Step	Approver	Keyval	Action
Date	Time	Information/Comment			
REQ	AMT	4	tdougherty	REQ 2025 79118 INBOX 32250.69 TYLER TECHNOLOG INCODE MUNICI	Apprvd
	08/01/2025	9:32 AM	4192		
	08/03/2025	7:55 AM			
REQ	AMT	4	tdougherty	REQ 2025 79138 INBOX 23972.18 CLASSIC QUALITY C302 REPAIRS	Apprvd
	08/05/2025	9:24 AM	4220		
	08/05/2025	9:30 AM			
REQ	AMT	5	tdougherty	REQ 2025 79137 INBOX 55072.83 FLATLANDER DIRT R9 WELLFIELD	Apprvd
	08/07/2025	10:19 AM	2300		
	08/07/2025	10:35 AM			
REQ	AMT	5	tdougherty	REQ 2025 79148 INBOX 20202.92 SCOTT M ANDERSO PIPELINE EASE	Apprvd
	08/07/2025	10:20 AM	2300		
	08/07/2025	10:35 AM			
REQ	AMT	5	tdougherty	REQ 2025 79150 INBOX 19289.23 WEBER REVOCABLE PIPELINE EASE	Apprvd
	08/07/2025	10:20 AM	2300		
	08/07/2025	10:35 AM			
REQ	AMT	5	tdougherty	REQ 2025 79151 INBOX 40753.33 ALAN BURCHER PIPELINE EASE	Apprvd
	08/07/2025	10:20 AM	2300		
	08/07/2025	10:35 AM			
REQ	AMT	5	tdougherty	REQ 2025 79152 INBOX 28455.94 RAY A BUTTKE PIPELINE EASE	Apprvd
	08/07/2025	10:20 AM	2300		
	08/07/2025	10:35 AM			
REQ	AMT	5	tdougherty	REQ 2025 79153 INBOX 19251.45 JERRY ANDERSON PIPELINE EASE	Apprvd
	08/07/2025	10:20 AM	2300		
	08/07/2025	10:35 AM			
REQ	AMT	5	tdougherty	REQ 2025 79156 INBOX 15000.00 MID AMERICA REA CONCRETE FOR	Apprvd
	08/07/2025	10:20 AM	4312		
	08/07/2025	10:35 AM			
REQ	AMT	5	tdougherty	REQ 2025 79179 INBOX 29737.28 CRAFCO INC. TANK REPLACEM	Apprvd
	08/07/2025	10:20 AM	4198		
	08/07/2025	10:35 AM			
REQ	AMT	3	tdougherty	REQ 2025 79184 INBOX 33998.74 FOULSTON & SIEF PROFESSIONAL	Apprvd
	08/07/2025	11:50 AM	4151		
	08/07/2025	11:54 AM			
REQ	AMT	3	tdougherty	REQ 2025 79190 INBOX 13277.00 FOULSTON & SIEF PROFESSIONAL	Apprvd
	08/07/2025	11:50 AM	4151		
	08/07/2025	11:54 AM			
REQ	AMT	5	tdougherty	REQ 2025 79205 INBOX 15000.00 RADKE IMPLEMENT REPAIRS TO KU	Apprvd
	08/11/2025	3:20 PM	1201		
	08/12/2025	7:31 AM			

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Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	5	tdougherty	REQ 2025 79221 INBOX	Apprvd
	08/13/2025	8:21 AM	2300	51627.33 RLJ TRUST DATED PIPELINE EASE	
	08/13/2025	8:31 AM			
REQ	AMT	3	tdougherty	REQ 2025 79232 INBOX	Apprvd
	08/13/2025	8:21 AM	4151	17340.00 DREILING BIEKER LEGAL SERVICE	
	08/13/2025	8:31 AM			
REQ	AMT	4	tdougherty	REQ 2025 79238 INBOX	Apprvd
	08/13/2025	11:28 AM	1300	24257.94 SPORER LAND DEV CHANGE ORDER	
	08/14/2025	7:55 AM			
REQ	AMT	5	tdougherty	REQ 2025 79247 INBOX	Apprvd
	08/14/2025	7:51 AM	2300	12950.59 RICHARD L JOSEF PIPELINE EASE	
	08/14/2025	7:55 AM			
REQ	AMT	5	tdougherty	REQ 2025 79248 INBOX	Apprvd
	08/14/2025	7:51 AM	2300	12950.59 LAURIE J JOSEFI PIPELINE EASE	
	08/14/2025	7:55 AM			
REQ	AMT	5	tdougherty	REQ 2025 79251 INBOX	Apprvd
	08/14/2025	7:51 AM	2300	20379.01 JOHN & FRANCES PIPELINE EASE	
	08/14/2025	7:55 AM			
REQ	AMT	5	tdougherty	REQ 2025 79272 INBOX	Apprvd
	08/18/2025	7:45 AM	2300	26600.00 ORC CHANGE ORDER	
	08/19/2025	7:16 AM			
REQ	AMT	5	tdougherty	REQ 2025 79282 INBOX	Apprvd
	08/18/2025	5:21 PM	2300	26966.46 LORI L MILCH TR PIPELINE EASE	
	08/19/2025	7:16 AM			
REQ	AMT	5	tdougherty	REQ 2025 79284 INBOX	Apprvd
	08/18/2025	5:21 PM	2300	16997.99 O SLASH CATTLE PIPELINE EASE	
	08/19/2025	7:16 AM			
REQ	AMT	5	tdougherty	REQ 2025 79285 INBOX	Apprvd
	08/18/2025	5:22 PM	2300	14874.64 SHEILA I HABIGE PIPELINE EASE	
	08/19/2025	7:16 AM			
REQ	AMT	5	tdougherty	REQ 2025 79286 INBOX	Apprvd
	08/18/2025	5:22 PM	2300	12498.61 YAHOOTIE LAND I PIPELINE EASE	
	08/19/2025	7:16 AM			
REQ	AMT	3	tdougherty	REQ 2025 79291 INBOX	Apprvd
	08/20/2025	9:10 AM	4151	22950.00 S & P GLOBAL RA S&P RATING SV	
	08/20/2025	9:23 AM			
REQ	AMT	3	tdougherty	REQ 2025 79338 INBOX	Apprvd
	08/25/2025	9:35 AM	4151	1133178.13 KANSAS STATE TR BOND PRINCIPA	
	08/25/2025	9:38 AM			

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Process	Type	Step	Approver	Keyval	Action
Date			Information/Comment		
REQ	AMT	6	tdougherty	REQ 2025 79341 INBOX	Apprvd
	08/25/2025	2:16 PM	2000	15000.00 HARCROS CHEMICA GRANULAR FERR	
	08/25/2025	2:29 PM			
REQ	AMT	5	tdougherty	REQ 2025 79343 INBOX	Apprvd
	08/25/2025	3:34 PM	4312	15200.00 ITERIS INC CONTROL CABIN	
	08/25/2025	3:35 PM			
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## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 5**

**MEETING DATE: 9-25-2025**

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**TOPIC:**

Ordinance No. 4081 Revising Cereal Malt Beverage (CMB) License Fees

**ACTION REQUESTED:**

Approve Ordinance No. 4081 revising the City's CMB license fees.

**NARRATIVE:**

Current Ordinance requires the City to directly collect CMB State stamp fees and then remit them to the Kansas Department of Revenue. However, State law has recently changed and now the State will begin collecting their own fees directly. To reflect this change, the City's existing Ordinance will need minor revisions, eliminating language that identifies the City as the responsible entity for collecting the State's stamp fee and decrease all the City's CMB license fees by \$25.00.

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

Collin Bielser, Deputy City Manager

**ADMINISTRATION RECOMMENDATION:**

Staff recommends the City Commission approve Ordinance No. 4081 revising the City's CMB license fees.

**ATTACHMENTS:**

Ordinance No. 4081

## **ORDINANCE NO. 4081**

### **AN ORDINANCE AMENDING SECTION 14-47 OF THE CITY OF HAYS, KANSAS, CODE OF ORDINANCES, TO ELIMINATE THE COLLECTION OF STATE OF KANSAS CEREAL MALT BEVERAGE STAMP LICENSING FEES BY THE CITY OF HAYS, KANSAS.**

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WHEREAS, the City of Hays, Kansas ("the City") is a city of the second class, duly organized and existing under the laws of the State of Kansas; and

WHEREAS, Section 14-47 of the City Code of Ordinances presently requires the City to collect State of Kansas ("State") cereal malt beverage stamp fees directly from cereal malt beverage license applicants; and

WHEREAS, effective October 1, 2025, the Kansas Department of Revenue will begin to collect State cereal malt beverage stamp fees directly from licensees, thereby eliminating the need for the City to collect such fees; and

WHEREAS, the City desires to amend Subsections (a), (b) and (c) of Section 14-47 of the City Code of Ordinances, to eliminate language that identifies the City as the entity responsible for collecting State cereal malt beverage stamp fees and to reflect current license fees collected and retained by the City.

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

I. Subsections (a), (b) and (c) of Section 14-47, as contained in the Code of Ordinances of the City of Hays, Kansas, are hereby amended by repealing and replacing said Subsections with the following:

(a) *General Retailer, Class A.* For each place of business selling cereal malt beverages at retail, the license fees per calendar year or the remainder of a calendar year are established as follows:

(1) For a place of business with a seating capacity of zero to 50 customers, the fee shall be \$125.00;

(2) For a place of business with a seating capacity of 51 customers and over, the fee shall be \$150.00.

(b) *General Retailer, Class B.* For each place of business selling cereal malt beverages at retail, the license fees per calendar year or the remainder of a calendar year are established as follows:

(1) For a place of business with a seating capacity of zero to 50 customers, the fee shall be \$100.00;

- (2) For a place of business with a seating capacity of 51 customers and over, the fee shall be \$125.00.
- (c) *Fraternal or Nonprofit Organizations.* For a fee of \$75.00, a fraternal or nonprofit organization, for which no seating capacity can be determined, may apply for a class B general retailer license. This license shall be valid for only 24 hours.
- II. Subsections (d) through (g) of City of Hays, Kansas, Ordinance Section 14-47 shall remain in full force and effect.
- III. This Ordinance shall take effect upon its publication on the City of Hays website, the official legal publication outlet for the City of Hays, Kansas.

PASSED by the Governing Body this 25<sup>th</sup> day of September, 2025.

APPROVED AND SIGNED by the Mayor this 25<sup>th</sup> day of September, 2025.

**CITY OF HAYS, KANSAS**

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SANDY JACOBS  
Mayor

ATTEST:

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JAMI BREIT  
City Clerk

(Seal)





## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 6**

**MEETING DATE: 9-25-2025**

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**TOPIC:**

ARC Park – Phase 3

**ACTION REQUESTED:**

Authorize The ARC of Central Plains to proceed with the construction of Phase 3 improvements at the Hays ARC Park as presented, with oversight provided by the Parks Director.

**NARRATIVE:**

The Arc of Central Plains is requesting the City Commission's approval to move forward with Phase 3 ARC Park improvements. Those improvements would consist of new shelter houses, a gazebo, and a tournament cornhole improvement. If the Commission approves moving forward with Phase 3, the Parks Director will monitor the construction phase of services to help ensure a smooth process and good outcome.

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

Sarah Meitner, Executive Director of Heartland Community Foundation

**ADMINISTRATION RECOMMENDATION:**

City staff approves of this proposal.

**ATTACHMENTS:**

Presentation Prepared by Sarah Meitner

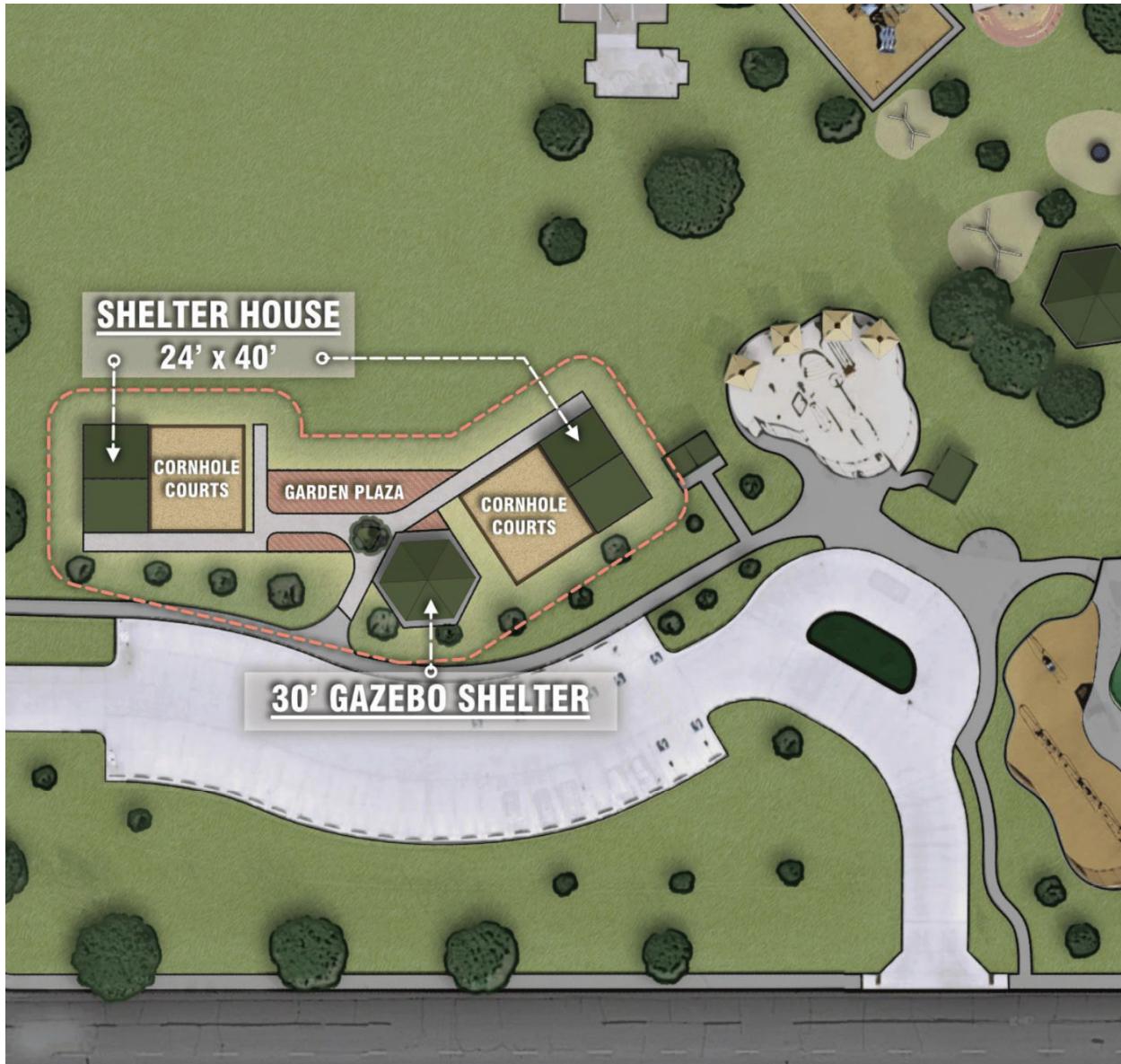
# ARC Park PHASE 3



# SITE PLAN

Phase 3 of Arc Park focuses on enhancing recreational opportunities while staying within current funding constraints and rising costs. Key elements include:

- New Picnic Pavilion / Covered Shelter: Provides a shaded, versatile space for gatherings, events, and everyday use.
- Permanent Cornhole Lanes: 10 lanes built with concrete and turf for durability and low maintenance, creating a new recreational feature for all ages.
- Covered Dugouts with Benches: Situated along each side of the cornhole lanes, offering seating and shelter for players and spectators.
- Garden area



# SCALED BACK SITE PLAN

While we have adjusted prior plans due to limited funding and rising costs, Phase 3 continues to meet the community's needs and introduces a fun, new play area in town.



# CORN HOLE



**Accessible**

**New Sp. Olympics Sport**

**Turf/Concrete**

**Bright Design**

**Shaded Area**

**Tournament Potential**

# PICNIC SHELTER



**Welcoming**

**Community Need**

**Sustainable**

**Hex Design**

**Shaded Area**

**Future Events**



## OTHER INFORMATION

- **Cost**

Estimate with contingency:

**\$500,000**

- **Request for Bid**

We plan to utilize a local contractor to facilitate the project with a request for bids.

## ACTION REQUESTED

The Arc of Central Plains requests City Commission approval to proceed with the construction of Phase 3 at the Hays ARC Park as presented.





## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 7**

**MEETING DATE: 9-25-2025**

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**TOPIC:**

Request for Permission to Install Painted Bison Statues in the City of Hays Including Some Public Spaces

**ACTION REQUESTED:**

Authorize the Bison on the Loose public art project to install bison statues on select City-owned properties, with terms and conditions determined by the City Manager.

**NARRATIVE:**

This is a Countywide initiative being undertaken by the Heartland Community Foundation and the Ellis County Youth Action Council. Only a small portion of this project would involve City-owned property. If the City Commission is amenable to having these pieces of art on specific City-owned properties, approval can be given that directs the City Manager to put in place the specific terms for installation on City property.

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

Sarah Meitner, Executive Director of Heartland Community Foundation

**ADMINISTRATION RECOMMENDATION:**

City staff approves of this proposal.

**ATTACHMENTS:**

Presentation Prepared by Sarah Meitner

# BISON ON THE LOOSE

## Public Art Request



An Affiliate of the Greater Salina Community Foundation





Examples from other communities

# Overview

**Bison on the Loose** is a countywide public art project featuring up to **25 life-size fiberglass bison statues**, each painted by local and student artists to reflect our community's heritage, pride, and history and funded entirely through donations. The bison are intended for high-visibility locations that draw attention and encourage visitors to explore nearby businesses and attractions. Maps, walking tours, and social media campaigns will guide visitors, generating foot traffic and economic activity. Led by the Youth Action Council of the Heartland Community Foundation, with representatives from all four Ellis County high schools, the project provides teens with meaningful leadership experience while creating a lasting source of community pride.



Examples from other communities

# Why?

## Celebrate Local Heritage

- Highlights Ellis County's history, culture, & identity through public art.
- Creates visible symbols that residents can connect with and take pride in.

## Boost Tourism & Local Economy

- Draws visitors to explore multiple locations, supporting shops, restaurants, & attractions.
- Generates family-friendly experiences that attract both locals and out-of-town guests.

## Encourage Engagement

- Invites residents to interact with public spaces in new ways through maps, tours, and events.
- Strengthens connections between neighborhoods, downtown, and parks.

## Promote Arts & Creativity

- Showcases the work of local and student artists in prominent public spaces.
- Inspires creativity and appreciation for the arts across the community.

## Why bison?

In 2026, we celebrate 110 years since James "Scotty" Philips brought Hays' first bison herd in 1916, honoring the city's historic herd, its frontier heritage, and the bison's significance to our community.

# Ellis County Collaboration

- **Unified vision:** The Youth Action Council worked to design a project that benefits all of Ellis County, including Hays, Victoria, and Ellis.
- **Inclusive input:** Students from all four high schools contributed ideas and feedback throughout the planning process.
- **Countywide impact:** The goal is to place bison statues countywide, fostering pride and connection across the county.
- **Community engagement:** The project encourages collaboration between teens, local artists, schools, and businesses to celebrate shared heritage and identity.



air Grounds  
Teen-led community initiative!

**YAC**  
YOUTH ACTION COUNCIL

- Lifesize, fiberglass bison statues (6.5'x5.5')
- Installed in various locations throughout Ellis County, with a goal of 3 in Ellis, 2 in Victoria, and 20 in Hays
- Total number of statues will depend on funds raised.

- Sponsorship price per bison is \$5,000
- All donations of \$500 and above will be recognized on a statue of their preference, with a limit of up to 10 sponsors per statue
- Gifts of any amount are welcome!
- All dollars raised will be used on the project.

- Each uniquely painted in a theme that reflects the history, culture, or heritage of Ellis County
- Painted by local professional and student artists from the high schools and FHSU, utilizing the MicroFactory.
- **Theme possibilities:** Volga German, railroad, Wild West, Big Creek, FHSU, native tribes, Oktoberfest, veterans, downtown, oil/ag, hospital, historic Fort, roundabouts, white bison, sunflowers, fossils, water, and bike trails!

- Production of each bison includes: manufacturing, shipping, concrete base, mounting/moving, paint supplies, artist's time for planning and painting, auto topcoat, and money saved for a second topcoat in 7-10 years

- Covered in a clear auto topcoat for longevity and weather resistance
- Additional funds will be saved for a second topcoat in 7-10 years and to pay for any repairs
- If a statue is damaged beyond repair, it will be removed.
- The goal is for the majority of the statues to last 15-20 years

- Mounted on concrete for safety and durability
- Sign at the base will feature the statue's sponsor name(s)
- Each bison will receive a fun themed name

**Statue Specs**  
**BISON ON THE LOOSE**



Examples from other communities

# Other details

## Collaboration with FHSU Art

- Art in the Community students assist with painting and jury process.
- Faculty oversight ensures quality, supply logistics, and educational value.
- Provides hands-on public art experience for students.

## Ensuring Art Standard

- All designs will go through a design submission and jury process before approval.
- No offensive imagery, words, or business logos allowed.
- Clear auto paint applied to protect statues.

## Partnership with Hess Services

- Professional installation and concrete anchoring of all statues.
- Transportation between locations provided as needed.
- Costs included in project budget; resources offered charitably.

## Project Timeline

- Fundraising largely complete, but additional pledges are expected
- Painting coordinated with FHSU and local artists, upon shipment from manufacturer this winter
- Statues installed in spring 2026; hoping for a 15-20 year lifespan

## What happens if one is damaged?

If a statue is damaged, funds held at the Heartland Community Foundation will cover repairs or touch-ups; if it's beyond repair, the statue will be removed. It will only be replaced if a donor chooses to fund a replacement.



Examples from other communities

## Total Raised/Pledged: \$115,000

The Youth Action Council has raised **\$115,000** in donations, grants, and pledges to date, bringing the project within \$10,000 of its \$125,000 goal. This funding comes from local businesses, community members, and individuals, with minimal public promotion so far. With approval from the City and additional community outreach, the remaining funds—and potentially more—are expected to be secured. If not, we will order the most number of bison statues possible. Grants received: *Union Pacific Railroad, Patterson Family Foundation, Heartland Community Foundation, Schmidt Foundation*

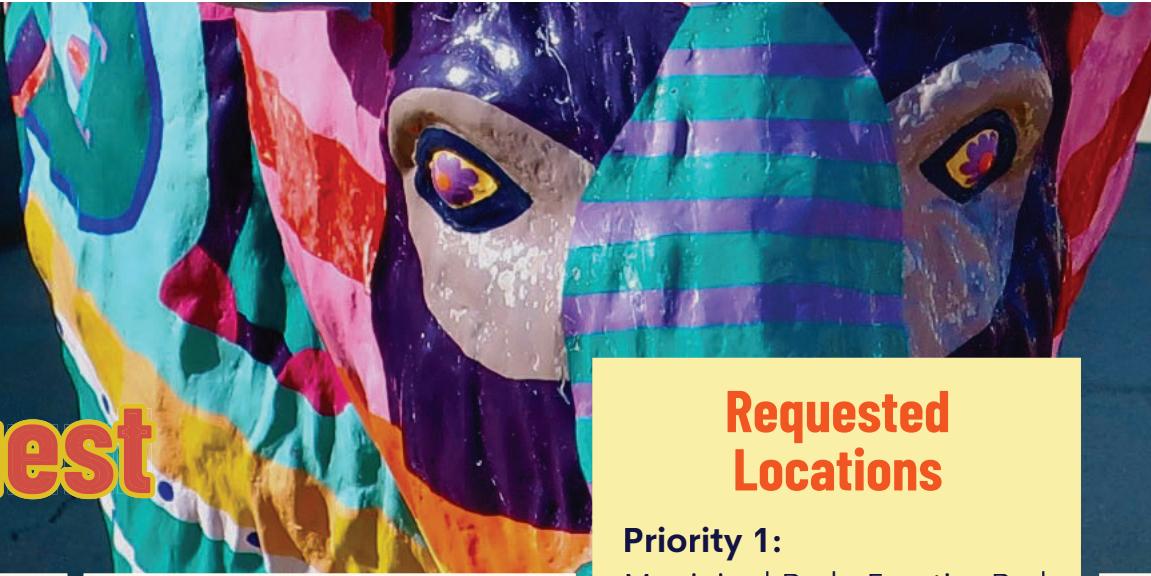
# Our Request

## Support of the Project

Endorse this countywide initiative as a positive community and cultural effort.

## Permission for Public Spaces

Allow placement of bison statues in select city-owned locations to maximize visibility and community engagement.



Examples from other communities

## Requested Locations

### Priority 1:

Municipal Park, Frontier Park by bike path, Sunrise Park, Hays Airport, Downtown Pavilion, the Library

### Priority 2:

Welcome Center, ARC Park, Frontier Park by the bison herd, City Hall, Hays Pool, Bickle-Schmidt Complex

### Priority 3:

Veterans Park, Reynolds Nature Trail, Aubel-Bickle Park

## Feedback and Collaboration

Provide input on preferred locations, themes, or design considerations for statues on public property to ensure alignment with city priorities.

## **With recognition of these students:**

### **Youth Action Council 2025-26:**

Ava Biggs, Hays High, senior  
Jenna Brull, TMP-Marian, senior  
Payten Burd, Ellis High, senior  
Savannah Clingan, Hays High, senior  
Emma Dinkel, Victoria High, senior  
Mariella Dreiling, Hays High, senior  
Brayden Gilmore, TMP-Marian, senior  
Brinly Lichter, Victoria High, senior  
Braylee Kinderknecht, Hays High, senior  
Oaklye Wickers, Hays High, senior  
Isaac Bloom, Hays High, junior  
Jocelyn Eck, Ellis High, junior  
Taylor Kohl, Ellis High, junior  
Kamden McBride, Hays High, junior  
Charlie Meitner, TMP-Marian, junior  
Piper Nowlin, Victoria High, junior  
Hannah Rose, TMP-Marian, junior  
Lydia Balthazor, TMP-Marian, sophomore  
Elisabeth Bergman, Hays High, sophomore  
Zoe Dingess, Victoria High, sophomore  
Carson Kraus, TMP-Marian, sophomore  
Grace Younger, Victoria High, sophomore



### **YAC alums (former members)**

#### **who also contributed:**

Jake Brady, TMP-Marian  
Aiden Burton, KAMS  
Lexi Burton, Hays High  
Ben Dome, Victoria High  
Isabella Eck, Ellis High  
Henry Fitzthum, Hays High  
Amelia Herrman, TMP-Marian  
Addison Kohl, Ellis High  
Brody Nowak, Victoria High  
Aurora Nowlin, Victoria High  
Madelyn Rozean, TMP-Marian  
Breanna Seiler, TMP-Marian  
Tessa Wentling, TMP-Marian

**Action Requested:**

Support the Bison on the Loose public art project in Hays and allow placement of bison statues on select city-owned properties, with input on locations and themes as appropriate.



*Examples from other communities*