



CITY COMMISSION MEETING

City Hall, 1507 Main Street, Hays, KS

Thursday, July 24, 2025 – 4:00 P.M.

AGENDA

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on July 10, 2025. ([PAGE 1](#))
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of June, 2025. ([PAGE 5](#))
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **CDBG GRANT FOR PROPERTY AT 1012 MAIN STREET (ONE TWENTY SEVEN INVESTMENTS LLC) – PUBLIC HEARING:** Hold a public hearing for the CDBG request by One Twenty Seven Investments LLC. ([PAGE 101](#))
7. **HAYS HOUSING STUDY UPDATE:** Collin Bielser, Deputy City Manager, will give an update on the Hays Housing Study. ([PAGE 109](#))
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 JULY 10, 2025

1. CALL TO ORDER BY CHAIRPERSON: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, July 10, 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 June 26, 2025; the minutes stand approved as presented.

3. CITIZEN COMMENTS: Ruben Schuckman, City of Hays resident, stated his concerns about all the fireworks being shot off during the 4th of July and all the debris that he cleaned up in his yard.

4. CONSENT AGENDA: Approve the Cereal Malt Beverage license for Tiger Station.

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

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

NEW BUSINESS

5. PRESENTATION FROM GARY FOSS OF THE ARKSTAR GROUP – HAYS

REGIONAL AIRPORT PERFORMANCE: Gary Foss, CEO of The ArkStar Group, gave a report regarding the performance of the Hays Regional Airport with some key points:

- SkyWest/United provides a great product at a great price.
- Passengers are happy, as evidenced by the projection of an 18% increase in passengers in 2025.
- The schedule is almost optimal.
- There are a lot of potential passengers still to be captured, as the City of Hays Airport is only carrying 15% of the available market.
- SkyWest is happy with what the City is doing and has no immediate plans to change anything substantially.
- The investments that have been made to the airport are reaping benefits.

Commissioners thanked Mr. Foss for his wonderful presentation and thanked him and Jamie Salter, Airport Director, for always looking out for the Hays Regional Airport.

6. RESOLUTION AUTHORIZING THE CITY TO ISSUE BONDS TO FINANCE

I70 EXIT 161 INFRASTRUCTURE IMPROVEMENTS AND THE GROVE

DEVELOPMENT PUBLIC INFRASTRUCTURE IMPROVEMENTS: Kim Rupp, Director of Finance, presented a financial plan with Bonds for the AMI project, the Grove RHID, I70 Exit 161, and the Police Facility:

Project Authorization Resolution. Pursuant to the Development Agreement, the City has agreed to finance construction of infrastructure to support the Grove RHID project. The City will have the right to receive the annual RHID increment to pay or reimburse payment of the infrastructure costs. The City estimates that at full buildout the annual RHID increment generated will be sufficient to pay the debt service on bonds issued to fund the RHID eligible expenses, including the public infrastructure, approximately \$3,675,000. However, if the RHID increment is not sufficient, the City will still be required to make the debt service payments.

The City has considered the need to make infrastructure improvements in the vicinity of I70 Exit 161. These improvements are expected to cost approximately \$4,000,000 net of the grant received. City staff recommends that a portion of the costs of the I70 Exit 161 project be temporarily financed through the sale of the City's general obligation temporary notes.

Sale Resolution. To provide an orderly plan of finance for the City, staff recommends that the City issue (a) general obligation bonds to fund the RHID infrastructure improvements, permanently finance a portion of the advanced metering infrastructure improvements, fund a portion of the police station project in the amount of \$6,850,000, and fund the Grove RHID economic development grant in the amount of \$825,000; and (b) general obligation temporary notes to temporarily finance the I70 Exit 161 infrastructure improvements. State law and capital market structures require that City staff and the City's advisors take various actions prior to the City offering any of its general obligation bonds or temporary notes for sale. These actions may include publication requirements, offering documents drafting, and other preparations to receive bids on the securities for sale. Approval of the Sale Resolution would authorize all necessary actions to offer for sale the City's general obligation bonds and temporary notes for the purposes stated above.

David Arteberry, Stifel, Nicolaus & Co., presented an overview of the financing plan and calendar for Bond – tax-exempt series 2025-A, Bond – taxable series 2025-B, Note – tax-exempt series 2025-1, and Note – Series 2025-2.

Commissioner Barrick moved, Commissioner Cunningham seconded, to approve Resolution No. 2025-010 authorizing the City to issue bonds to finance the Grove RHID public infrastructure improvements and I70 Exit 161 infrastructure improvements.

Commissioner Musil asked if interest rates dropped, could the City refinance the 20-year note, and what percentage of interest rate drop would warrant doing that.

Mr. Arteberry responded an eight or a nine-year call feature would be available; therefore, the City could look to refinance in eight or nine years. To

consider refinancing, at least a one percent interest rate drop would need to happen.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

7. RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2025-A; TAXABLE GENERAL OBLIGATION BONDS, SERIES 2025-B; AND GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2025-1: Commissioner Ruder moved, Commissioner Musil seconded, to approve Resolution No. 2025-011 authorizing the offering for sale of the City's General Obligation Bonds, Series 2025-A, Taxable General Obligation Bonds, Series 2025-B, and General Obligation Temporary Notes, Series 2025-1.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

8. COMMISSION INQUIRIES AND COMMENTS: Commissioners thanked Governor Kelly for coming to Hays to sign the bipartisan House Bill 2172 creating a water task force.

Commissioner Ruder thanked Jamie Salter, Toby Dougherty, & Melissa Dixon for all the hard work promoting and taking care of the airport, coming out of the pandemic, which has been remarkable.

The meeting was adjourned at 5:22 p.m.

Submitted by: _____

Jami Breit – City Clerk



Memo

DATE: July 9, 2025

TO: Toby Dougherty, City Manager

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

FROM: Kim Rupp, Director of Finance

RE: June 2025 Monthly Financial Report

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

Period to Date Financial Performance

Revenues in June totaled \$10,234,352 a decrease of \$664,082 compared to the same period as last year.

- Notable areas of increased revenue compared to June 2024
 - We received a total of \$103,000 in depreciation into the miscellaneous revenue for Capital Projects on two hail claims from the May 2024 storm. Those repairs are continuing to be completed with more depreciated amount to come.
- Notable areas of revenue decrease compared to June 2024
 - A large share of the noted decrease above was due to mid-year transfers being completed. In total, those were down \$127,000 year over year. The bulk of those transfers are into the general and employee benefits funds.
 - The Airport Improvement Fund Federal Grants line was off \$904,000 due to CARES funding a year ago.

Expenditures in June totaled \$8,150,117 which is an increase of \$605,159 as compared to 2024.

- Notable areas of increased expenditures compared to June 2024

- As mentioned, hail repairs are continuing therefore Capital Projects increased \$829,000 as that is where the claim funds were received.
 - CCR increased \$70,700 for the stormwater and street infrastructure at 27th & Main.
 - Insurance and Surety for Intergovernmental rose \$552,000 due simply to timing of payment for the property/liability coverage.
 - Public Safety expenditures were up \$47,000 for PD tasers and related equipment as well as video manager and netmotion software renewals.
 - Public Works equipment and general supplies expenditures increased \$20,700 for new signal detection equipment, a scarifier, and insulation on the public works barrel roof.
- Notable areas of decreased expenditures compared to June 2024
 - Airport Improvement fell \$957,000 for the SRE building construction as well as the 4-22 runway reconstruct design expenditures a year ago.
 - Health Insurance billing was off a month lowering that line item \$159,000 from last year.
 - Design of the multi-use path a year ago lowered Special Parks \$34,400.

MTD general fund sales tax collections were at \$816,000, which was an increase of \$51,000 or 6.7% as compared to last year. YTD general fund sales tax is still trending up at \$125,653 or 2.7%. The six month average was at 2.7%, which was a year over year increase of 2.7%. YTD County sales tax collections were at \$580,223 up \$23,000.

The report of top ten quarter to date (QTD) sales tax collections by classification was down \$63,000 or -2%. These top ten represent 73% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for June was \$11,717,000 with a weighted average yield to maturity of 4.2% down .5% from a year ago. The total of the portfolio of certificates of deposit on June 30, 2025 was \$58,400,000 with a weighted average rate to maturity of 4.5% down -.3%. The total balance of the Money Market account on June 30, 2025 was \$4,200,000 with a current yield of 3.388% down -.77% from a year ago. Total investments were up \$1,465,701.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of June 30, 2025

CASH BALANCE

Total Cash in All Funds	\$75,340,872.24
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$1,284,895.31
Money Market Accounts	\$4,200,000.00
Investments	\$69,854,476.93
Cash in Office	<hr/> \$1,500.00
	\$75,340,872.24

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
6/30/2025**

<u>Certificates of Deposit</u>		<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>	<u>% of Total Portfolio</u>
Equity 666	\$ 5,000,000.00	7/16/2024	7/3/2025	5.060%	\$ 243,989.04	8.5616%
Equity 648	\$ 3,000,000.00	6/28/2024	7/11/2025	5.190%	\$ 161,245.48	5.1370%
Equity 675	\$ 2,500,000.00	8/15/2024	7/18/2025	4.740%	\$ 109,409.59	4.2808%
Equity 684	\$ 5,000,000.00	8/15/2024	7/25/2025	4.740%	\$ 223,364.38	8.5616%
Equity 720	\$ 5,000,000.00	9/16/2024	8/1/2025	4.640%	\$ 202,761.64	8.5616%
Equity 774	\$ 2,200,000.00	10/16/2024	8/8/2025	4.240%	\$ 75,646.25	3.7671%
Commerce 454	\$ 3,200,000.00	6/9/2025	8/28/2025	4.317%	\$ 30,278.14	5.4795%
Equity 945	\$ 4,000,000.00	6/27/2025	9/25/2025	4.320%	\$ 42,608.22	6.8493%
Commerce 455	\$ 2,200,000.00	6/9/2025	10/16/2025	4.284%	\$ 33,309.57	3.7671%
Astra 103	\$ 2,000,000.00	10/31/2024	10/31/2025	4.280%	\$ 85,600.00	3.4247%
Astra 344	\$ 3,000,000.00	5/2/2025	11/13/2025	4.160%	\$ 66,673.97	5.1370%
Emprise CDARS 265	\$ 1,500,000.00	7/5/2024	11/27/2025	5.050%	\$ 105,842.47	2.5685%
Equity 801	\$ 3,000,000.00	12/16/2024	12/12/2025	4.340%	\$ 128,773.15	5.1370%
Astra 211	\$ 3,500,000.00	1/15/2025	12/19/2025	4.330%	\$ 140,339.45	5.9932%
Emprise CDARS 234	\$ 3,500,000.00	1/30/2025	1/22/2026	4.010%	\$ 137,273.84	5.9932%
Astra 272	\$ 2,800,000.00	3/5/2025	2/12/2026	4.100%	\$ 108,195.07	4.7945%
First KS 024	\$ 3,000,000.00	6/23/2025	3/12/2026	4.200%	\$ 90,443.84	5.1370%
Equity 954	\$ 2,000,000.00	6/27/2025	3/19/2026	4.230%	\$ 61,421.92	3.4247%
Equity 963	\$ 2,000,000.00	6/27/2025	6/25/2026	4.190%	\$ 83,340.82	3.4247%
<u>\$ 58,400,000.00</u>				<u>\$ 2,130,516.83</u>		<u>100.0000%</u>

Money Market Account			
Commerce Bank	\$ 4,200,000.00		3.388%

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

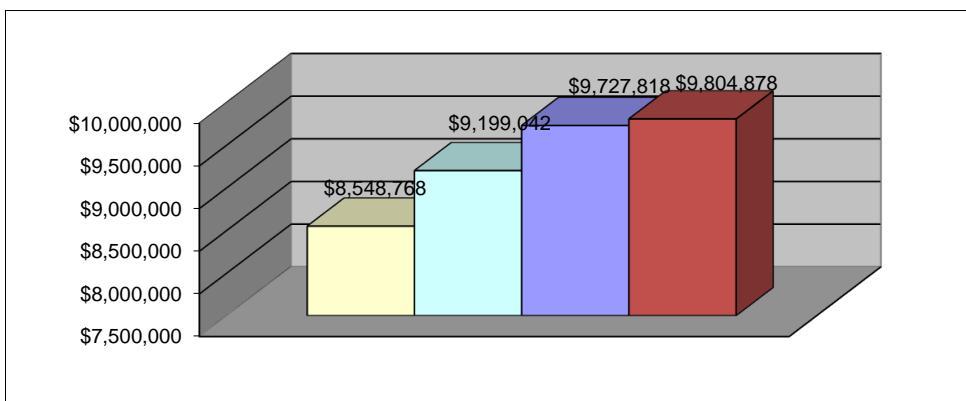
SALES TAX RECEIPTS

City of Hays

General Fund 1.25%

	2021 actual	2022 actual	2023 actual	2024 actual	2025 actual	Month Change from 2024	MTD % Change from 2024	YTD % Change from 2024	Ellis County 0.25%	Month Change from 2024	MTD % Change from 2024
January	\$638,733	\$734,531	\$740,708	\$747,612	\$819,453	\$71,841	9.61%	9.61%	\$95,244	\$6,497	7.32%
February	\$712,861	\$846,477	\$945,586	\$928,141	\$935,045	\$6,904	0.74%	4.70%	\$113,815	\$5,340	4.92%
March	\$661,322	\$695,901	\$744,162	\$697,119	\$724,619	\$27,500	3.94%	4.48%	\$87,424	\$5,752	7.04%
April	\$549,055	\$683,163	\$741,507	\$730,581	\$693,547	-\$37,034	-5.07%	2.23%	\$83,224	-\$4,018	-4.61%
May	\$776,929	\$756,899	\$819,701	\$837,447	\$842,864	\$5,417	0.65%	1.89%	\$102,974	\$3,385	3.40%
June	\$717,287	\$810,483	\$779,272	\$764,975	\$816,000	\$51,025	6.67%	2.67%	\$97,542	\$5,981	6.53%
July	\$705,438	\$746,995	\$822,367	\$894,978	\$0				\$0		
August	\$742,754	\$753,486	\$872,968	\$848,978	\$0				\$0		
September	\$796,459	\$1,013,309	\$788,824	\$846,911	\$0				\$0		
October	\$715,481	\$646,884	\$859,872	\$897,115	\$0				\$0		
November	\$610,347	\$736,273	\$820,720	\$757,183	\$0				\$0		
December	\$922,102	\$774,641	\$792,131	\$853,838	\$0				\$0		
TOTALS	\$8,548,768	\$9,199,042	\$9,727,818	\$9,804,878	\$4,831,528	\$125,653			\$580,223	\$22,937	
	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%	
August	-0.12%	
September	2.06%	
October	2.98%	
November	1.34%	
December	2.87%	

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

	Sales Tax Collections by Industry Classification - Top Ten				
	QTD Apr-May-Jun		\$ inc/(dec)	% inc/-dec	% of 2025 Total
	2024	2025			
452 Department Stores	\$670,357	\$710,268	\$39,911	5.95%	16.77%
441 New/Used Car Dealers Parts & Accessories	\$632,654	\$604,377	(\$28,277)	-4.47%	14.27%
722 Food Services, Restaurants, Drinking Places	\$378,565	\$373,259	(\$5,306)	-1.40%	8.82%
444 Building Material and Garden Supply	\$308,399	\$281,094	(\$27,305)	-8.85%	6.64%
445 Supermarkets, Convenience & Liquor Stores	\$321,832	\$298,497	(\$23,335)	-7.25%	7.05%
221 Electric-Solar-Wind-Natural Gas Distribution	\$178,142	\$119,680	(\$58,462)	-32.82%	2.83%
721 Accomodation	\$118,754	\$130,692	\$11,938	10.05%	3.09%
448 Clothing, Shoes, Jewelry Stores	\$82,827	\$84,802	\$1,975	2.38%	2.00%
423 Merchant Wholesalers, Durable Goods	\$193,507	\$218,845	\$25,338	13.09%	5.17%
517 Telecommunications	\$90,314	\$81,291	(\$9,023)	-9.99%	1.92%
454 Electronic Shopping, Other Direct Selling	\$183,040	\$192,649	\$9,609	5.25%	4.55%
	\$3,158,391	\$3,095,454	(\$62,937)	-1.99%	73.10%

MONTHLY STATEMENT OF CITY TREASURER
6/01/2025 THROUGH 6/30/2025

FUND	BALANCE 6/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2025
Cash Drawer	\$1,500.00			\$1,500.00
General	\$1,972,675.16	12,434,463.10	11,454,228.58	\$2,952,909.68
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,476,117.29			\$3,476,117.29
Library	\$137,321.92	708,362.44	845,000.00	\$684.36
Airport	\$405,088.20	201,102.90	113,700.45	\$492,490.65
Public Safety Equipment	\$451,564.62	236,379.34	49,974.39	\$637,969.57
Employee Benefit Contribution	\$910,940.27	2,335,848.98	221,122.03	\$3,025,667.22
Special Highway	\$316,019.51	200,000.00	2,550.00	\$513,469.51
Special Park & Recreation	\$142,158.61	38,279.98	20,025.32	\$160,413.27
Special Alcohol Program	\$20,937.73	38,279.98	30,000.00	\$29,217.71
Convention & Tourism	\$439,053.66	4,367.49	71,211.57	\$372,209.58
New Equipment Reserve	\$2,511,955.45	532,554.40	109,841.34	\$2,934,668.51
Grants	\$0.00			\$0.00
Library Employee Benefit	\$23,569.35	96,559.15	120,000.00	\$128.50
Golf Course Improvement	\$83,833.35	693.86	1,585.17	\$82,942.04
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$70,620.73			\$70,620.73
Stormwater Management	\$433,824.40	81,572.49	253,256.59	\$262,140.30
Parks Improvement Fund	\$334,893.76	528.00	24,997.50	\$310,424.26
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$1,534,052.91	14,100.84	70,711.54	\$1,477,442.21
Stormwater Reserves	\$1,188,154.85	0.00	40,372.70	\$1,147,782.15
Law Enforcement Trust	\$36,377.33			\$36,377.33
American Rescue Plan Act	\$0.00			\$0.00
Opioid Settlement	\$139,670.09			\$139,670.09
USD #489 Sales TX-Assets	\$0.00	326,400.00	326,400.00	\$0.00
CVB Reserves	\$715,236.00			\$715,236.00
CVB Sinking Fund	\$143,536.87			\$143,536.87
Capital Projects	\$3,389,675.69	102,879.06	884,999.28	\$2,607,555.47
Airport Improvement	\$1,135,259.09	12,834.00	65,578.74	\$1,082,514.35
Bond & Interest	\$1,067,639.25	844,089.99	0.00	\$1,911,729.24
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	\$16,923.17	11,368.07	0.00	\$28,291.24
The Mall CID	\$2,242.19	18,349.17	0.00	\$20,591.36
Economic Development	\$68,522.71	2,503.61	0.00	\$71,026.32
Hays Extended Stay CID	\$1,016.64	5,903.29	0.00	\$6,919.93
Hilton Garden Inn CID/TGT	(\$0.09)	116,314.18	108,892.36	\$7,421.73
Saffron CID	\$7,137.59	4,532.97	11,601.90	\$68.66
Tallgrass RHID	\$70,164.09	54,978.43	0.00	\$125,142.52

FUND	BALANCE 6/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2025
Frontier Apts RHID	\$0.00			\$0.00
4th & Fort RHID	\$0.00			\$0.00
Tallgrass IV Escrow	\$0.00	1,800,000.00	0.00	\$1,800,000.00
Vernies CID	\$0.00			\$0.00
Water Fund	\$1,847,965.29	1,138,925.70	1,889,284.26	\$1,097,606.73
Solid Waste Fund	\$513,638.48	159,252.52	619,215.75	\$53,675.25
Solid Waste Reserve	\$978,905.86	0.00	53,494.81	\$925,411.05
Water Reclamation Fund	\$1,928,965.71	437,632.28	1,355,995.85	\$1,010,602.14
Water Conserv / WA SLS TX	\$3,117,878.51	660,074.09	63,900.60	\$3,714,052.00
R9 Assets	\$356,105.45	50,000.00	122,623.49	\$283,481.96
Water Reserve Fund	\$464,730.05			\$464,730.05
Water Reclamation Reserve Fund	\$2,074,850.06	0.00	10,000.00	\$2,064,850.06
Water Sales Tax Reserve	\$39,676,094.25	0.00	777,520.98	\$38,898,573.27
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$176,917.27	9,319.84	4,226.03	\$182,011.08
	<u>\$72,384,733.32</u>	<u>\$22,678,450.15</u>	<u>\$19,722,311.23</u>	<u>\$75,340,872.24</u>

City of Hays Revenues
Month of June 2025

	<u>Budgeted 2025</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$574,038.00	\$72,292.55	\$410,957.76	(\$163,080.24)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$16,970,010.00	\$3,041,916.20	\$8,626,788.14	(\$8,343,221.86)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$597,450.00	\$39,960.28	\$222,351.65	(\$375,098.35)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$16,250.00	\$1,635.00	\$5,900.00	(\$10,350.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,986,009.00	\$708,362.44	\$1,876,765.29	(\$109,243.71)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$1,295,768.00	\$189,162.98	\$570,932.40	(\$724,835.60)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$662,003.00	\$236,379.34	\$626,119.21	(\$35,883.79)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$4,918,142.00	\$2,333,164.60	\$4,557,139.65	(\$361,002.35)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,095,790.00	\$200,000.00	\$507,834.47	(\$587,955.53)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$295,038.00	\$38,279.98	\$83,505.09	(\$211,532.91)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$170,038.00	\$38,279.98	\$83,505.09	(\$86,532.91)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$1,732,500.00	\$2,322.24	\$694,716.41	(\$1,037,783.59)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$532,554.40	\$617,046.69	\$617,046.69
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$269,897.00	\$96,559.15	\$254,387.12	(\$15,509.88)
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$657.19	\$41,100.08	\$41,100.08
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$21,000.00	\$21,000.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$834,601.00	\$80,549.04	\$448,506.06	(\$386,094.94)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$528.00	\$28,272.00	\$28,272.00
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$14,100.84	\$490,819.50	\$490,819.50
Stormwater Reserves				
<u>STORMWATER RSRVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust				
<u>LAW ENFORCEMENT TRUST -REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$1,012.50	\$1,012.50
American Rescue Plan Act				
<u>AMERICAN RESCUE PLAN ACT-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<u>OPIOID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$10,860.54	\$10,860.54
USD #489 Sales Tax				
<u>USD 489 SLS TX-REVENUES</u>				
Total Revenues	\$0.00	\$326,400.00	\$1,932,612.00	\$1,932,612.00
CVB Reserves				
<u>CVB RESERVES REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
CVB SinkingFund				
<u>CVB SINKING FUND REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects				
<u>CAPITAL PROJECTS REVENUE</u>				
Total Revenues	\$0.00	\$102,879.06	\$1,919,630.61	\$1,919,630.61
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$12,834.00	\$407,229.65	\$407,229.65
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$2,491,388.00	\$844,089.99	\$1,759,100.72	(\$732,287.28)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$11,368.07	\$66,014.88	\$66,014.88
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$18,349.17	\$122,624.66	\$122,624.66

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Economic Development Rev				
<u>ECONOMIC DEVELOPMENT REVENUES</u>				
Total Revenues	\$0.00	\$2,503.61	\$9,119.54	\$9,119.54
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-REVENUE</u>				
Total Revenues	\$0.00	\$5,903.29	\$28,707.36	\$28,707.36
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-REVENUES</u>				
Total Revenues	\$0.00	\$115,769.81	\$392,453.20	\$392,453.20
Saffron CID				
<u>SAFFRON CID-REVENUES</u>				
Total Revenues	\$0.00	\$4,474.97	\$19,168.59	\$19,168.59
Tallgrass RHID				
<u>TALLGRASS RHID-REVENUES</u>				
Total Revenues	\$0.00	\$54,978.43	\$119,537.70	\$119,537.70
Frontier Apts. RHID				
<u>FRONTIER APTS RHID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$12,152.17	\$12,152.17
4th & Fort RHID				
<u>4TH & FORT RHID-REVENUES</u>				
Total Revenues	\$0.00	\$9,755.93	\$19,511.86	\$19,511.86
Tallgrass IV Escrow				
<u>TALLGRASS IV ESCROW-REVENUES</u>				
Total Revenues	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Vernies CID				
<u>VERNIES CID-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$4,578,459.00	\$338,024.24	\$2,057,504.00	(\$2,520,955.00)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,857,243.00	\$158,678.68	\$972,469.12	(\$884,773.88)
Solid Waste Reserve				
<u>SOLID WASTE RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00
Water Reclamation & Reuse				
<u>WATER RECLAMATION REVENUES</u>				
Total Revenues	\$5,609,202.00	\$436,983.65	\$2,889,150.81	(\$2,720,051.19)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$5,772,296.00	\$652,442.35	\$2,734,251.10	(\$3,038,044.90)
R9				
<u>R9 REVENUES</u>				
Total Revenues	\$635,542.00	\$50,000.00	\$344,472.00	(\$291,070.00)
Water Reserve Fund				
<u>WATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water Reclamation Reserve Fund				
<u>WA RECLAMATION RSRVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$933.82	\$933.82
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Fire Insurance Trust				
FIRE INS TRUST REVENUES				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT AGENCY-REV				
Total Revenues	\$0.00	\$9,211.34	\$57,116.72	\$57,116.72
Grand Totals	<u>\$52,361,664.00</u>	<u>\$12,581,350.80</u>	<u>\$37,846,380.16</u>	<u>(\$14,515,283.84)</u>

City of Hays Expenditures

Month of June 2025

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$59,600.00	\$557.02	\$15,907.77	\$43,692.23
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$241,735.00	\$12,707.19	\$97,121.85	\$144,613.15
<u>CEMETERIES</u>				
Total Expenditures	\$19,100.00	\$940.02	\$11,154.13	\$7,945.87
<u>CITY ATTORNEY</u>				
Total Expenditures	\$171,320.00	\$23,482.66	\$107,168.96	\$64,151.04
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,297,819.00	\$5,155.62	\$66,138.02	\$2,231,680.98
<u>CITY MANAGER</u>				
Total Expenditures	\$703,982.00	\$46,671.11	\$318,450.40	\$385,531.60
<u>COMMUNICATIONS</u>				
Total Expenditures	\$301,601.00	\$0.00	\$0.00	\$301,601.00
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$295,000.00	\$6,000.00	\$323,357.57	(\$28,357.57)
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$449,842.00	\$31,945.86	\$242,704.23	\$207,137.77
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,924,439.00	\$128,271.11	\$855,684.64	\$1,068,754.36
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$841,899.00	\$85,672.27	\$421,059.25	\$420,839.75
<u>GOLF COURSE</u>				
Total Expenditures	\$497,184.00	\$40,121.35	\$274,040.03	\$223,143.97
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$288,689.00	\$13,282.53	\$114,524.70	\$174,164.30
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$1,017,953.00	\$53,056.26	\$565,857.70	\$452,095.30
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$1,129,000.00	\$591,300.26	\$912,065.48	\$216,934.52
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$176,403.00	\$8,430.26	\$50,679.53	\$125,723.47
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$232,852.00	\$14,486.28	\$98,103.77	\$134,748.23
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$1,304,251.00	\$105,540.08	\$621,418.12	\$682,832.88
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$3,395,486.00	\$237,818.97	\$1,633,597.59	\$1,761,888.41
<u>PROJECT MANAGEMENT</u>				
Total Expenditures	\$173,112.00	\$12,435.29	\$80,028.94	\$93,083.06
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$1,246,039.00	\$107,438.57	\$615,048.85	\$630,990.15
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$180,000.00	\$90,000.00	\$180,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$148,100.00	\$3,565.82	\$55,770.70	\$92,329.30
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$2,022,142.00	\$845,000.00	\$1,945,000.00	\$77,142.00
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$1,318,796.00	\$101,760.53	\$457,010.10	\$861,785.90
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
Total Expenditures	\$677,056.00	\$49,974.39	\$97,294.63	\$579,761.37

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$5,672,788.00	\$218,437.65	\$2,706,529.55	\$2,966,258.45
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,164,792.00	\$2,550.00	\$133,002.36	\$1,031,789.64
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$351,413.00	\$100.00	\$2,742.08	\$348,670.92
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$179,401.00	\$30,000.00	\$60,000.00	\$119,401.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,792,264.00	\$69,179.44	\$453,490.70	\$1,338,773.30
New Equipment Reserve				
<u>NEW EQUP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$99,255.65	\$339,028.66	(\$339,028.66)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$277,669.00	\$120,000.00	\$271,000.00	\$6,669.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$1,548.50	\$1,548.50	(\$1,548.50)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Management				
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$869,480.00	\$252,388.28	\$355,389.28	\$514,090.72
Parks Improvement Fund				
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$24,997.50	\$32,217.50	(\$32,217.50)
Ellis Co. Sales Tax				
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$70,711.54	\$1,720,039.82	(\$1,720,039.82)
Stormwater Reserves				
<u>STORMWATER RESERVES EXPENDITURE</u>				
Total Expenditures	\$0.00	\$40,372.70	\$58,878.69	(\$58,878.69)
Law Enforcement Trust				
<u>LAW ENFORCEMENT TRUST-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$1,178.00	(\$1,178.00)
American Rescue Plan Act				
<u>AMERICAN RESCUE PLAN ACT-EXPEN</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<u>OPIOID EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
USD #489 Sales TX				
<u>USD 489 SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$326,400.00	\$1,932,612.00	(\$1,932,612.00)

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
CVB Reserves				
<u>CVB RESERVES EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$44,773.00	(\$44,773.00)
CVB SinkingFund				
<u>CVB SINKING FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects				
<u>CAPITAL PROJECTS EXPENDITURES</u>				
Total Expenditures	\$0.00	\$858,997.89	\$2,039,315.16	(\$2,039,315.16)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$0.00	\$7,274.70	\$51,277.72	(\$51,277.72)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$2,635,738.00	\$0.00	\$154,778.83	\$2,480,959.17
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITU</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$69,084.67	(\$69,084.67)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$122,725.07	(\$122,725.07)
Economic Development				
<u>ECONOMIC DEVELOPMENT EXPENDITU</u>				
Total Expenditures	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-EXPENDI</u>				
Total Expenditures	\$0.00	\$0.00	\$29,530.10	(\$29,530.10)
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$108,347.99	\$405,397.38	(\$405,397.38)
Saffron CID				
<u>SAFFRON CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$11,543.90	\$19,168.59	(\$19,168.59)
Tallgrass RHID				
<u>TALLGRASS RHID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Frontier Apt. RHID				
<u>FRONTIER APTS RHID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$12,152.17	(\$12,152.17)
4th & Fort RHID				
<u>4TH & FORT RHID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$9,755.93	\$19,511.86	(\$19,511.86)
Tallgrass IV Escrow				
<u>TALLGRASS IV ESC EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
VERNIES CID				
<u>VERNIES CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund				
<u>WATER FUND EXPENDITURES</u>				
Total Expenditures	\$4,775,644.00	\$1,250,333.07	\$2,102,378.98	\$2,673,265.02
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,967,589.00	\$618,641.91	\$1,029,229.84	\$938,359.16

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
Solid Waste Reserve				
<u>SOLID WASTE RESERVE EXPENDITUR</u>				
Total Expenditures	\$0.00	\$53,494.81	\$87,403.01	(\$87,403.01)
Water Reclamation & Reuse				
<u>WA RECLAMATION EXPENDITURES</u>				
Total Expenditures	\$5,920,787.00	\$1,355,347.22	\$2,829,567.62	\$3,091,219.38
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$7,104,967.00	\$56,143.86	\$138,439.08	\$6,966,527.92
R9				
<u>R9 EXPENDITURES</u>				
Total Expenditures	\$714,975.00	\$122,623.49	\$310,172.23	\$404,802.77
Water Reserve Fund				
<u>WATER RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)
Water Reclamation Reserve Fund				
<u>WA RECLAMATION RSRV EXPENDITUR</u>				
Total Expenditures	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)
Water Sales Tax Reserve				
<u>WA SLS TX RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$272,488.47	\$1,090,453.43	(\$1,090,453.43)
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT AGENCY-EXPEND				
Total Expenditures	\$0.00	\$4,117.53	\$36,703.36	(\$36,703.36)
Grand Totals	<u>\$54,540,907.00</u>	<u>\$8,606,165.48</u>	<u>\$28,856,906.20</u>	<u>\$25,684,000.80</u>

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krupp |BALANCE SHEET FOR 2025 6

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
11001 10100	CASH		980,234.52	2,952,909.68
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		980,234.52	6,431,526.97
<hr/>				
LIABILITIES				
11002 21401	ACCRUED PAYROLL		.00	-270,112.90
	TOTAL LIABILITIES		.00	-270,112.90
<hr/>				
FUND BALANCE				
11003 24000	REVENUES		-3,155,804.03	-9,250,864.05
11003 24001	EXPENDITURES		2,175,569.51	8,210,547.73
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		-120,169.38	425,334.59
11003 24006	BUDGETARY FUND BAL RESER ENC		120,169.38	-425,334.59
11003 24400	FUND BALANCE RESERVED FOR ENC		.00	-34,594.48
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		-980,234.52	-6,161,414.07
	TOTAL LIABILITIES + FUND BALANCE		-980,234.52	-6,431,526.97
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FUND: 1200 LIBRARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001	10100	CASH	-136,637.56	684.36
		TOTAL ASSETS	-136,637.56	684.36
FUND BALANCE				
12003	24000	REVENUES	-715,252.57	-1,887,848.89
12003	24001	EXPENDITURES	851,890.13	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	-845,000.00	77,142.00
12003	24006	BUDGETARY FUND BAL RESER ENC	845,000.00	-77,142.00
12003	25300	FUND BALANCE UNRESERVED	.00	-68,919.07
		TOTAL FUND BALANCE	136,637.56	-684.36
		TOTAL LIABILITIES + FUND BALANCE	136,637.56	-684.36

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FUND: 1201 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12011	10100	CASH	87,402.45	492,490.65
		TOTAL ASSETS	87,402.45	492,490.65
LIABILITIES				
12012	21401	ACCRUED PAYROLL	.00	-10,547.43
		TOTAL LIABILITIES	.00	-10,547.43
FUND BALANCE				
12013	24000	REVENUES	-190,885.78	-573,703.75
12013	24001	EXPENDITURES	103,483.33	457,085.83
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	-7,098.05	29,061.72
12013	24006	BUDGETARY FUND BAL RESER ENC	7,098.05	-29,061.72
12013	24400	FUND BALANCE RESERVED FOR ENCU	.00	-1,068.50
12013	25300	FUND BALANCE UNRESERVED	.00	-364,256.80
		TOTAL FUND BALANCE	-87,402.45	-481,943.22
		TOTAL LIABILITIES + FUND BALANCE	-87,402.45	-492,490.65

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FUND: 1202 PUBLIC SAFETY EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10100	CASH	186,404.95	637,969.57
		TOTAL ASSETS	186,404.95	637,969.57
FUND BALANCE				
12023	24000	REVENUES	-238,676.42	-629,814.36
12023	24001	EXPENDITURES	52,271.47	97,246.78
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	22,813.25	42,497.76
12023	24006	BUDGETARY FUND BAL RESER ENC	-22,813.25	-42,497.76
12023	24400	FUND BALANCE RESERVED FOR ENC	.00	-5,397.96
12023	25300	FUND BALANCE UNRESERVED	.00	-100,004.03
		TOTAL FUND BALANCE	-186,404.95	-637,969.57
		TOTAL LIABILITIES + FUND BALANCE	-186,404.95	-637,969.57

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FUND: 1203 EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12031	10100	CASH	2,114,726.95	3,025,667.22
		TOTAL ASSETS	2,114,726.95	3,025,667.22
LIABILITIES				
12032	21401	ACCRUED PAYROLL	.00	-92,480.92
		TOTAL LIABILITIES	.00	-92,480.92
FUND BALANCE				
12033	24000	REVENUES	-2,346,109.86	-4,577,963.66
12033	24001	EXPENDITURES	231,382.91	2,548,774.79
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	-4,900.91	695,546.45
12033	24006	BUDGETARY FUND BAL RESER ENC	4,900.91	-695,546.45
12033	25300	FUND BALANCE UNRESERVED	.00	-903,997.43
		TOTAL FUND BALANCE	-2,114,726.95	-2,933,186.30
		TOTAL LIABILITIES + FUND BALANCE	-2,114,726.95	-3,025,667.22

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FUND: 1204 SPECIAL HIGHWAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12041	10100	CASH	197,450.00	513,469.51
		TOTAL ASSETS	197,450.00	513,469.51
FUND BALANCE				
12043	24000	REVENUES	-200,000.00	-507,834.47
12043	24001	EXPENDITURES	2,550.00	111,254.16
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	16,474.80	838,180.68
12043	24006	BUDGETARY FUND BAL RESER ENC	-16,474.80	-838,180.68
12043	24400	FUND BALANCE RESERVED FOR ENCU	.00	-19,752.43
12043	25300	FUND BALANCE UNRESERVED	.00	-97,136.77
		TOTAL FUND BALANCE	-197,450.00	-513,469.51
		TOTAL LIABILITIES + FUND BALANCE	-197,450.00	-513,469.51

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FUND: 1205 SPECIAL PARK & RECREATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12051	10100	CASH	18,254.66	160,413.27
		TOTAL ASSETS	18,254.66	160,413.27
FUND BALANCE				
12053	24000	REVENUES	-38,279.98	-83,505.09
12053	24001	EXPENDITURES	100.00	2,642.08
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	7,602.19	30,138.79
12053	24006	BUDGETARY FUND BAL RESER ENC	-7,602.19	-30,138.79
12053	24400	FUND BALANCE RESERVED FOR ENCU	19,925.32	-13,900.92
12053	25300	FUND BALANCE UNRESERVED	.00	-65,649.34
		TOTAL FUND BALANCE	-18,254.66	-160,413.27
		TOTAL LIABILITIES + FUND BALANCE	-18,254.66	-160,413.27

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FUND: 1206 SPECIAL ALCOHOL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12061	10100	CASH	8,279.98	29,217.71
		TOTAL ASSETS	8,279.98	29,217.71
FUND BALANCE				
12063	24000	REVENUES	-38,279.98	-83,505.09
12063	24001	EXPENDITURES	30,000.00	60,000.00
12063	24002	APPROPRIATIONS	.00	-179,401.00
12063	24003	ESTIMATED REVENUES	.00	170,038.00
12063	24004	BUDGETARY FUND BALANCE UNRES	.00	9,363.00
12063	24005	ENCUMBRANCES	-30,000.00	.00
12063	24006	BUDGETARY FUND BAL RESER ENC	30,000.00	.00
12063	25300	FUND BALANCE UNRESERVED	.00	-5,712.62
		TOTAL FUND BALANCE	-8,279.98	-29,217.71
		TOTAL LIABILITIES + FUND BALANCE	-8,279.98	-29,217.71

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FUND: 1207 CONVENTION & VISITOR'S BUREAU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12071	10100	CASH	-66,844.08	372,209.58
		TOTAL ASSETS	-66,844.08	372,209.58
LIABILITIES				
12072	21401	ACCRUED PAYROLL	.00	-6,471.80
12072	21405	SALES TAX	-13.12	-8.46
		TOTAL LIABILITIES	-13.12	-6,480.26
FUND BALANCE				
12073	24000	REVENUES	-2,322.24	-694,716.41
12073	24001	EXPENDITURES	69,179.44	450,909.29
12073	24002	APPROPRIATIONS	.00	-1,792,264.00
12073	24003	ESTIMATED REVENUES	.00	1,732,500.00
12073	24004	BUDGETARY FUND BALANCE UNRES	.00	59,764.00
12073	24005	ENCUMBRANCES	-1,264.00	21,639.00
12073	24006	BUDGETARY FUND BAL RESER ENC	1,264.00	-21,639.00
12073	25300	FUND BALANCE UNRESERVED	.00	-121,922.20
		TOTAL FUND BALANCE	66,857.20	-365,729.32
		TOTAL LIABILITIES + FUND BALANCE	66,844.08	-372,209.58

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FUND: 1208 NEW EQUIPMENT RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12081	10100	CASH	422,713.06	2,934,668.51
		TOTAL ASSETS	422,713.06	2,934,668.51
FUND BALANCE				
12083	24000	REVENUES	-532,554.40	-617,046.69
12083	24001	EXPENDITURES	99,255.65	339,028.66
12083	24005	ENCUMBRANCES	-98,310.65	447,855.06
12083	24006	BUDGETARY FUND BAL RESER ENC	98,310.65	-447,855.06
12083	24400	FUND BALANCE RESERVED FOR ENCU	10,585.69	-207,761.82
12083	25300	FUND BALANCE UNRESERVED	.00	-2,448,888.66
		TOTAL FUND BALANCE	-422,713.06	-2,934,668.51
		TOTAL LIABILITIES + FUND BALANCE	-422,713.06	-2,934,668.51

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FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12101	10100	CASH	-23,440.85	128.50
		TOTAL ASSETS	-23,440.85	128.50
FUND BALANCE				
12103	24000	REVENUES	-97,478.01	-255,865.21
12103	24001	EXPENDITURES	120,918.86	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	-120,000.00	6,669.00
12103	24006	BUDGETARY FUND BAL RESER ENC	120,000.00	-6,669.00
12103	25300	FUND BALANCE UNRESERVED	.00	-16,741.38
		TOTAL FUND BALANCE	23,440.85	-128.50
		TOTAL LIABILITIES + FUND BALANCE	23,440.85	-128.50

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FUND: 1213 GOLF COURSE IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12131 10100	CASH		-891.31	82,942.04
	TOTAL ASSETS		-891.31	82,942.04
FUND BALANCE				
12133 24000	REVENUES		-657.19	-41,100.08
12133 24001	EXPENDITURES		1,548.50	1,548.50
12133 24005	ENCUMBRANCES		-1,545.00	.00
12133 24006	BUDGETARY FUND BAL RESER ENC		1,545.00	.00
12133 25300	FUND BALANCE UNRESERVED		.00	-43,390.46
	TOTAL FUND BALANCE		891.31	-82,942.04
	TOTAL LIABILITIES + FUND BALANCE		891.31	-82,942.04

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

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FUND: 1217 STORMWATER MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12171	10100	CASH	-171,684.10	262,140.30
		TOTAL ASSETS	-171,684.10	262,140.30
LIABILITIES				
12172	20200	ACCOUNTS PAYABLE	-1,019.83	.00
12172	21401	ACCRUED PAYROLL	.00	-5,267.47
		TOTAL LIABILITIES	-1,019.83	-5,267.47
FUND BALANCE				
12173	24000	REVENUES	-80,549.04	-438,873.80
12173	24001	EXPENDITURES	252,388.28	355,253.40
12173	24002	APPROPRIATIONS	.00	-869,480.00
12173	24003	ESTIMATED REVENUES	.00	834,601.00
12173	24004	BUDGETARY FUND BALANCE UNRES	.00	34,879.00
12173	24005	ENCUMBRANCES	-1,116.13	8,947.92
12173	24006	BUDGETARY FUND BAL RESER ENC	1,116.13	8,947.92
12173	24400	FUND BALANCE RESERVED FOR ENCU	864.69	-20,538.23
12173	25300	FUND BALANCE UNRESERVED	.00	-152,714.20
		TOTAL FUND BALANCE	172,703.93	-256,872.83
		TOTAL LIABILITIES + FUND BALANCE	171,684.10	-262,140.30

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FUND: 1218 PARKS IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12181	10100	CASH	-24,469.50	310,424.26
		TOTAL ASSETS	-24,469.50	310,424.26
FUND BALANCE				
12183	24000	REVENUES	-528.00	-28,272.00
12183	24001	EXPENDITURES	24,997.50	31,979.50
12183	24005	ENCUMBRANCES	-19,878.50	8,805.00
12183	24006	BUDGETARY FUND BAL RESER ENC	19,878.50	-8,805.00
12183	25300	FUND BALANCE UNRESERVED	.00	-314,131.76
		TOTAL FUND BALANCE	24,469.50	-310,424.26
		TOTAL LIABILITIES + FUND BALANCE	24,469.50	-310,424.26

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FUND: 1220 CITY COMMISSION CAPITAL RESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12201	10100	CASH	-56,610.70	1,477,442.21
		TOTAL ASSETS	-56,610.70	1,477,442.21
FUND BALANCE				
12203	24000	REVENUES	-14,100.84	-490,819.50
12203	24001	EXPENDITURES	70,711.54	1,683,279.75
12203	24005	ENCUMBRANCES	-70,711.54	505,365.95
12203	24006	BUDGETARY FUND BAL RESER ENC	70,711.54	-505,365.95
12203	25300	FUND BALANCE UNRESERVED	.00	-2,669,902.46
		TOTAL FUND BALANCE	56,610.70	-1,477,442.21
		TOTAL LIABILITIES + FUND BALANCE	56,610.70	-1,477,442.21

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FUND: 1221 STORMWATER RESERVES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12211	10100	CASH	-40,372.70	1,147,782.15
		TOTAL ASSETS	-40,372.70	1,147,782.15
FUND BALANCE				
12213	24001	EXPENDITURES	40,372.70	42,959.19
12213	24005	ENCUMBRANCES	-40,372.70	348,240.81
12213	24006	BUDGETARY FUND BAL RESER ENC	40,372.70	-348,240.81
12213	25300	FUND BALANCE UNRESERVED	.00	-1,190,741.34
		TOTAL FUND BALANCE	40,372.70	-1,147,782.15
		TOTAL LIABILITIES + FUND BALANCE	40,372.70	-1,147,782.15

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

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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
FUND BALANCE		
12253 24000 REVENUES	-326,400.00	-1,932,612.00
12253 24001 EXPENDITURES	326,400.00	1,932,612.00
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 1227 CVB RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12271 10100 CASH	.00	715,236.00
TOTAL ASSETS	.00	715,236.00
FUND BALANCE		
12273 24005 ENCUMBRANCES	44,773.00	44,773.00
12273 24006 BUDGETARY FUND BAL RESER ENC	-44,773.00	-44,773.00
12273 25300 FUND BALANCE UNRESERVED	.00	-715,236.00
TOTAL FUND BALANCE	.00	-715,236.00
TOTAL LIABILITIES + FUND BALANCE	.00	-715,236.00

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

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FUND: 1300 CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001	10100	CASH	-782,120.22	2,607,555.47
		TOTAL ASSETS	-782,120.22	2,607,555.47
FUND BALANCE				
13003	24000	REVENUES	-102,879.06	-1,919,630.61
13003	24001	EXPENDITURES	858,997.89	1,999,157.36
13003	24005	ENCUMBRANCES	-431,463.62	1,954,097.41
13003	24006	BUDGETARY FUND BAL RESER ENC	431,463.62	-1,954,097.41
13003	24400	FUND BALANCE RESERVED FOR ENCU	26,001.39	-6,717,900.54
13003	25300	FUND BALANCE UNRESERVED	.00	4,030,818.32
		TOTAL FUND BALANCE	782,120.22	-2,607,555.47
		TOTAL LIABILITIES + FUND BALANCE	782,120.22	-2,607,555.47

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FUND: 1320 AIRPORT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13201	10100	CASH	-52,744.74	1,082,514.35
		TOTAL ASSETS	-52,744.74	1,082,514.35
FUND BALANCE				
13203	24000	REVENUES	-12,834.00	-407,229.65
13203	24001	EXPENDITURES	7,274.70	48,277.72
13203	24005	ENCUMBRANCES	-25,784.70	5,490.00
13203	24006	BUDGETARY FUND BAL RESER ENC	25,784.70	-5,490.00
13203	24400	FUND BALANCE RESERVED FOR ENCU	58,304.04	-503,716.73
13203	25300	FUND BALANCE UNRESERVED	.00	-219,845.69
		TOTAL FUND BALANCE	52,744.74	-1,082,514.35
		TOTAL LIABILITIES + FUND BALANCE	52,744.74	-1,082,514.35

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FUND: 1401 BOND & INTEREST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10100	CASH	844,089.99	1,911,729.24
		TOTAL ASSETS	844,089.99	1,911,729.24
FUND BALANCE				
14013	24000	REVENUES	-848,026.08	-1,765,432.38
14013	24001	EXPENDITURES	3,936.09	161,110.49
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	-844,089.99	-1,911,729.24
		TOTAL LIABILITIES + FUND BALANCE	-844,089.99	-1,911,729.24

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FUND: 1404 48TH/ROTH AVE. CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14041 10100 CASH	11,368.07	28,291.24
TOTAL ASSETS	11,368.07	28,291.24
FUND BALANCE		
14043 24000 REVENUES	-11,368.07	-66,014.88
14043 24001 EXPENDITURES	.00	69,084.67
14043 25300 FUND BALANCE UNRESERVED	.00	-31,361.03
TOTAL FUND BALANCE	-11,368.07	-28,291.24
TOTAL LIABILITIES + FUND BALANCE	-11,368.07	-28,291.24

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FUND: 1405 THE MALL CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14051 10100 CASH	18,349.17	20,591.36
TOTAL ASSETS	18,349.17	20,591.36
FUND BALANCE		
14053 24000 REVENUES	-18,349.17	-122,624.66
14053 24001 EXPENDITURES	.00	122,725.07
14053 25300 FUND BALANCE UNRESERVED	.00	-20,691.77
TOTAL FUND BALANCE	-18,349.17	-20,591.36
TOTAL LIABILITIES + FUND BALANCE	-18,349.17	-20,591.36

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FUND: 1406 ECONOMIC DEVELOPMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14061 10100 CASH	2,503.61	71,026.32
TOTAL ASSETS	2,503.61	71,026.32
FUND BALANCE		
14063 24000 REVENUES	-2,503.61	-9,119.54
14063 24001 EXPENDITURES	.00	5,000.00
14063 25300 FUND BALANCE UNRESERVED	.00	-66,906.78
TOTAL FUND BALANCE	-2,503.61	-71,026.32
TOTAL LIABILITIES + FUND BALANCE	-2,503.61	-71,026.32

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FUND: 1407 HAYS EXTENDED STAY CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14071 10100 CASH	5,903.29	6,919.93
TOTAL ASSETS	5,903.29	6,919.93
FUND BALANCE		
14073 24000 REVENUES	-5,903.29	-28,707.36
14073 24001 EXPENDITURES	.00	29,530.10
14073 25300 FUND BALANCE UNRESERVED	.00	-7,742.67
TOTAL FUND BALANCE	-5,903.29	-6,919.93
TOTAL LIABILITIES + FUND BALANCE	-5,903.29	-6,919.93

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FUND: 1408 HILTON GARDEN INN CID/TGT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14081 10100 CASH	7,421.82	7,421.73
TOTAL ASSETS	7,421.82	7,421.73
FUND BALANCE		
14083 24000 REVENUES	-115,769.81	-392,453.20
14083 24001 EXPENDITURES	108,347.99	405,397.38
14083 25300 FUND BALANCE UNRESERVED	.00	-20,365.91
TOTAL FUND BALANCE	-7,421.82	-7,421.73
TOTAL LIABILITIES + FUND BALANCE	-7,421.82	-7,421.73

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FUND: 1409 SAFFRON CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14091	10100	CASH	-7,068.93	68.66
		TOTAL ASSETS	-7,068.93	68.66
FUND BALANCE				
14093	24000	REVENUES	-4,474.97	-19,168.59
14093	24001	EXPENDITURES	11,543.90	19,168.59
14093	25300	FUND BALANCE UNRESERVED	.00	-68.66
		TOTAL FUND BALANCE	7,068.93	-68.66
		TOTAL LIABILITIES + FUND BALANCE	7,068.93	-68.66

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FUND: 1410 TALLGRASS RHID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14101 10100 CASH	54,978.43	125,142.52
TOTAL ASSETS	54,978.43	125,142.52
FUND BALANCE		
14103 24000 REVENUES	-54,978.43	-119,537.70
14103 25300 FUND BALANCE UNRESERVED	.00	-5,604.82
TOTAL FUND BALANCE	-54,978.43	-125,142.52
TOTAL LIABILITIES + FUND BALANCE	-54,978.43	-125,142.52

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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	-9,755.93	-19,511.86
14123 24001 EXPENDITURES	9,755.93	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	1,800,000.00	1,800,000.00
		TOTAL ASSETS	1,800,000.00	1,800,000.00
FUND BALANCE				
14133	24000	REVENUES	-1,800,000.00	-1,800,000.00
		TOTAL FUND BALANCE	-1,800,000.00	-1,800,000.00
		TOTAL LIABILITIES + FUND BALANCE	-1,800,000.00	-1,800,000.00

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FUND: 2000 WATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20001 10100	CASH		-750,358.56	1,097,606.73
20001 11509	CONSUMERS ACCOUNTS RECEIVABLE		-166,113.56	617,653.91
	TOTAL ASSETS		-916,472.12	1,715,260.64
LIABILITIES				
20002 21401	ACCRUED PAYROLL		.00	-24,001.09
20002 21405	SALES TAX		2,289.43	23,448.08
20002 21406	STATE WATER FEE		-1,309.19	-8,044.00
20002 21407	METER DEPOSIT PAYABLE		3,164.27	-557,578.40
20002 21417	RESERVE FOR BAD DEBTS		.00	2,740.23
20002 21503	OVER & SHORT		18.78	183.63
	TOTAL LIABILITIES		4,163.29	-563,251.55
FUND BALANCE				
20003 24000	REVENUES		-338,024.24	-1,958,293.98
20003 24001	EXPENDITURES		1,250,333.07	2,071,048.19
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		70,891.76	214,634.67
20003 24006	BUDGETARY FUND BAL RESER ENC		-70,891.76	-214,634.67
20003 24400	FUND BALANCE RESERVED FOR ENC		.00	-54,822.12
20003 25300	FUND BALANCE UNRESERVED		.00	-1,209,941.18
	TOTAL FUND BALANCE		912,308.83	-1,152,009.09
	TOTAL LIABILITIES + FUND BALANCE		916,472.12	-1,715,260.64

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FUND: 2001 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20011	10100	CASH	-459,963.23	53,675.25
		TOTAL ASSETS	-459,963.23	53,675.25
LIABILITIES				
20012	21401	ACCRUED PAYROLL	.00	-14,376.16
		TOTAL LIABILITIES	.00	-14,376.16
FUND BALANCE				
20013	24000	REVENUES	-158,678.68	-932,281.59
20013	24001	EXPENDITURES	618,641.91	1,026,250.12
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	-48,425.64	305,884.27
20013	24006	BUDGETARY FUND BAL RESER ENC	48,425.64	-305,884.27
20013	25300	FUND BALANCE UNRESERVED	.00	-133,267.62
		TOTAL FUND BALANCE	459,963.23	-39,299.09
		TOTAL LIABILITIES + FUND BALANCE	459,963.23	-53,675.25

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FUND: 2002 SOLID WASTE RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20021	10100	CASH	-53,494.81	925,411.05
		TOTAL ASSETS	-53,494.81	925,411.05
FUND BALANCE				
20023	24000	REVENUES	.00	-3,100.00
20023	24001	EXPENDITURES	53,494.81	87,403.01
20023	24005	ENCUMBRANCES	-54,590.05	.00
20023	24006	BUDGETARY FUND BAL RESER ENC	54,590.05	.00
20023	24400	FUND BALANCE RESERVED FOR ENCU	.00	-28,500.00
20023	25300	FUND BALANCE UNRESERVED	.00	-981,214.06
		TOTAL FUND BALANCE	53,494.81	-925,411.05
		TOTAL LIABILITIES + FUND BALANCE	53,494.81	-925,411.05

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FUND: 2100 WATER RECLAMATION & REUSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21001	10100	CASH	-918,363.57	1,010,602.14
		TOTAL ASSETS	-918,363.57	1,010,602.14
LIABILITIES				
21002	21401	ACCRUED PAYROLL	.00	-15,490.59
		TOTAL LIABILITIES	.00	-15,490.59
FUND BALANCE				
21003	24000	REVENUES	-436,983.65	-2,726,281.62
21003	24001	EXPENDITURES	1,355,347.22	2,799,229.03
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	-33,496.12	12,333.39
21003	24006	BUDGETARY FUND BAL RESER ENC	33,496.12	-12,333.39
21003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-2,350.00
21003	25300	FUND BALANCE UNRESERVED	.00	-1,065,708.96
		TOTAL FUND BALANCE	918,363.57	-995,111.55
		TOTAL LIABILITIES + FUND BALANCE	918,363.57	-1,010,602.14

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FUND: 2200 WATER CONSERV / WA SLS TX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22001	10100	CASH	596,173.49	3,714,052.00
		TOTAL ASSETS	596,173.49	3,714,052.00
LIABILITIES				
22002	21401	ACCRUED PAYROLL	.00	-2,262.69
		TOTAL LIABILITIES	.00	-2,262.69
FUND BALANCE				
22003	24000	REVENUES	-652,442.35	-2,734,251.10
22003	24001	EXPENDITURES	56,143.86	138,439.08
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	-8,286.50	32,021.45
22003	24006	BUDGETARY FUND BAL RESER ENC	8,286.50	-32,021.45
22003	24400	FUND BALANCE RESERVED FOR ENCU	125.00	-12,397.50
22003	25300	FUND BALANCE UNRESERVED	.00	-1,103,579.79
		TOTAL FUND BALANCE	-596,173.49	-3,711,789.31
		TOTAL LIABILITIES + FUND BALANCE	-596,173.49	-3,714,052.00

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FUND: 2300 R9			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
23001	10100	CASH	-72,623.49	283,481.96
TOTAL ASSETS			-72,623.49	283,481.96
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LIABILITIES				
23002	21401	ACCRUED PAYROLL	.00	-5,971.38
TOTAL LIABILITIES			.00	-5,971.38
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FUND BALANCE				
23003	24000	REVENUES	-50,000.00	-344,472.00
23003	24001	EXPENDITURES	122,623.49	305,014.35
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	-932.99	35,119.90
23003	24006	BUDGETARY FUND BAL RESER ENC	932.99	-35,119.90
23003	25300	FUND BALANCE UNRESERVED	.00	-238,052.93
TOTAL FUND BALANCE			72,623.49	-277,510.58
TOTAL LIABILITIES + FUND BALANCE			72,623.49	-283,481.96
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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	-10,000.00	2,064,850.06
	TOTAL ASSETS	-10,000.00	2,064,850.06
FUND BALANCE			
28003 24000	REVENUES	.00	-933.82
28003 24001	EXPENDITURES	5,500.00	5,500.00
28003 24005	ENCUMBRANCES	-5,500.00	91,431.86
28003 24006	BUDGETARY FUND BAL RESER ENC	5,500.00	-91,431.86
28003 24400	FUND BALANCE RESERVED FOR ENCU	4,500.00	-754,916.00
28003 25300	FUND BALANCE UNRESERVED	.00	-1,314,500.24
	TOTAL FUND BALANCE	10,000.00	-2,064,850.06
	TOTAL LIABILITIES + FUND BALANCE	10,000.00	-2,064,850.06

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FUND: 2900 WATER SALES TAX RESERVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
29001	10100	CASH	-777,520.98	38,898,573.27
		TOTAL ASSETS	-777,520.98	38,898,573.27
FUND BALANCE				
29003	24001	EXPENDITURES	272,488.47	987,603.77
29003	24005	ENCUMBRANCES	17,553.55	20,283.55
29003	24006	BUDGETARY FUND BAL RESER ENC	-17,553.55	-20,283.55
29003	24400	FUND BALANCE RESERVED FOR ENCU	505,032.51	-2,411,411.59
29003	25300	FUND BALANCE UNRESERVED	.00	-37,474,765.45
		TOTAL FUND BALANCE	777,520.98	-38,898,573.27
		TOTAL LIABILITIES + FUND BALANCE	777,520.98	-38,898,573.27

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FUND: 3410 MUNICIPAL COURT AGENCY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
34101 10100 CASH	5 ,093 .81	182 ,011 .08
TOTAL ASSETS	5 ,093 .81	182 ,011 .08
FUND BALANCE		
34103 24000 REVENUES	-9 ,211 .34	-54 ,087 .22
34103 24001 EXPENDITURES	4 ,117 .53	32 ,025 .02
34103 25300 FUND BALANCE UNRESERVED	.00	-159 ,948 .88
TOTAL FUND BALANCE	-5 ,093 .81	-182 ,011 .08
TOTAL LIABILITIES + FUND BALANCE	-5 ,093 .81	-182 ,011 .08

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

City of Hays Revenues

Month of June 2025

	Budgeted 2025	Collections Current Mo.	Collections Current Mo. Previous Year	Collections Current YTD
<u>WA CONSERV REVENUES</u>				
INTEREST ON INVESTMENTS	2,302,810.00	376,022.35	254,492.66	1,101,559.10
LOCAL SALES TAX	3,469,486.00	276,400.00	255,990.00	1,632,612.00
MISCELLANEOUS REVENUE	0.00	20.00	20.00	80.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$5,772,296.00	\$652,442.35	\$510,502.66	\$2,734,251.10
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	11,368.07	12,415.28	66,014.88
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$11,368.07	\$12,415.28	\$66,014.88
<u>4TH & FORT RHID-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	9,755.93	0.00	19,511.86
Total Revenues	\$0.00	\$9,755.93	\$0.00	\$19,511.86
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	151.00	26.70	22.14	194.75
AD VALOREM PROPERTY TAX	461,053.00	162,872.51	156,647.97	441,592.45
AIRPORT-FUEL SALES	43,260.00	4,088.80	0.00	24,857.14
BUSINESS LICENSES	4,400.00	0.00	0.00	4,950.00
COMMERCIAL VEHICLE TAX	1,958.00	1,112.86	861.89	2,039.05
DELINQUENT TAXES	0.00	4,523.43	3,427.58	4,534.10
FARMING (LEASES)	22,000.00	0.00	0.00	20,971.65
FEDERAL GOVERNMENT AID/GRANT	610,316.00	0.00	0.00	0.00
LANDING FEES	18,000.00	1,663.60	1,307.92	8,853.04
MISCELLANEOUS REVENUE	5,000.00	167.50	307.50	6,451.41
MOTOR VEHICLE TAX	35,413.00	10,208.03	10,252.73	23,524.56
NEIGHBORHOOD REVIT REBATE	(2,774.00)	(1,722.80)	-1,329.83	-2,771.35
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	702.00	195.07	151.32	402.38
RENTALS	96,289.00	6,027.28	3,959.29	35,333.22
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	\$1,295,768.00	\$189,162.98	\$175,608.51	\$570,932.40
<u>AIRPORT IMPR.FUND REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	12,834.00	917,137.93	242,868.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	133,770.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	0.00	5,991.78	30,591.65
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$12,834.00	\$923,129.71	\$407,229.65
<u>AMERICAN RESCUE PLAN ACT-REVENUE</u>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	582.00	41.64	40.25	303.70
AD VALOREM PROPERTY TAX	1,053,435.00	371,445.19	605,823.63	1,008,021.19
COMMERCIAL VEHICLE TAX	7,572.00	4,303.88	1,344.18	7,885.85
DELINQUENT TAXES	0.00	12,479.33	5,954.67	12,497.86
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	136,957.00	39,478.71	15,989.98	90,979.17
NEIGHBORHOOD REVIT REBATE	(2,765.00)	(3,936.09)	-5,142.92	-6,331.66
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,716.00	754.48	235.99	1,556.14
SPECIAL ASSESSMENT TAX	396,596.00	161,986.85	180,102.10	386,652.47
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	128,768.00	98,880.00	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	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	257,536.00	128,768.00	230,720.00	128,768.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	\$2,491,388.00	\$844,089.99	\$1,133,947.88	\$1,759,100.72
<u>CAPITAL PROJECTS REVENUE</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	102,879.06	0.00	1,919,630.61
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$102,879.06	\$0.00	\$1,919,630.61
<u>CITY COMMISSION CPTL RESRV REV</u>				
INTEREST ON INVESTMENTS	0.00	14,100.84	16,542.02	61,050.50
MISCELLANEOUS REVENUE	0.00	0.00	0.00	429,769.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$14,100.84	\$16,542.02	\$490,819.50
<u>CONVENTION & VISITOR'S REVENUE</u>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	13,000.00	2,322.24	1,123.02	7,707.80
TRANSIENT GUEST TAX	1,719,500.00	0.00	0.00	687,008.61
Total Revenues	\$1,732,500.00	\$2,322.24	\$1,123.02	\$694,716.41
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	404,000.00	34,012.57	31,545.98	327,452.66
LOCAL ALCOHOL LIQUOR TAX	170,038.00	38,279.98	42,354.18	83,505.10
Total Revenues	\$574,038.00	\$72,292.55	\$73,900.16	\$410,957.76
<u>CVB RESERVES REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>CVB SINKING FUND REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
ECONOMIC DEVELOPMENT REVENUES				
MISCELLANEOUS REVENUE	0.00	2,503.61	1,564.25	9,119.54
Total Revenues	\$0.00	\$2,503.61	\$1,564.25	\$9,119.54
ELLIS CO. SALES TAX-REVENUES				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFIT REVENUES				
16/20 M TRUCK TAX	873.00	216.52	173.93	1,579.53
AD VALOREM PROPERTY TAX	3,464,962.00	1,224,543.47	908,371.37	3,319,070.48
COMMERCIAL VEHICLE TAX	11,355.00	6,453.24	6,990.43	11,824.04
DELINQUENT TAXES	0.00	32,059.05	27,277.09	32,143.58
INSURANCE REFUNDS	0.00	0.00	0.00	14,512.00
INTEREST ON INVESTMENTS	103,400.00	14,100.84	9,543.46	41,309.45
MISCELLANEOUS REVENUE	0.00	0.00	2,019.20	10,365.89
MOTOR VEHICLE TAX	205,366.00	59,194.53	83,155.87	136,414.48
NEIGHBORHOOD REVIT REBATE	(24,424.00)	(12,945.26)	-7,711.26	-20,824.01
RECREATIONAL VEHICLE TAX	4,072.00	1,131.21	1,227.32	2,333.21
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM R9	75,219.00	75,219.00	71,326.00	75,219.00
TRANSFER FRM WATER RECLAMATION	245,690.00	245,690.00	229,792.00	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	243,106.00	233,750.00	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	23,067.00	0.00
TRANSFER FROM STORMWATER MGT	92,527.00	92,527.00	78,250.00	92,527.00
TRANSFER FROM WATER FUND	316,993.00	316,993.00	303,756.00	316,993.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	34,876.00	34,876.00	29,364.00	34,876.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	\$4,918,142.00	\$2,333,164.60	\$2,000,352.41	\$4,557,139.65
FIRE INS TRUST REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
FRONTIER APTS RHID-REVENUES				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	12,152.17
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$12,152.17

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	85,500.00	6,253.67	7,186.10	35,907.10
BUSINESS LICENSES	40,000.00	1,135.00	937.50	3,615.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,250.00	1,350.00	1,725.00	6,950.00
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	104,943.60	108,737.77	826,683.28
INTEREST ON INVESTMENTS	317,000.00	175,790.45	74,439.11	389,347.82
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	11,209,891.00	913,721.00	856,589.96	5,412,731.12
MISCELLANEOUS REVENUE	174,000.00	5,714.48	69,849.56	109,781.33
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	600.00	160.00	20.00	815.00
PET LICENSES	14,400.00	527.00	609.00	8,313.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	0.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	769.73	323.49
TRANSFER FRM WATER RECLAMATION	841,380.00	841,380.00	795,961.00	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	278,586.00	259,000.00	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	83,460.00	81,000.00	83,460.00
TRANSFER FROM WATER FUND	628,895.00	628,895.00	632,103.00	628,895.00
TRANSFER FROM WATER SLS TAX	1,152,781.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$16,970,010.00	\$3,041,916.20	\$2,888,927.73	\$8,626,788.14
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	657.19	966.66	39,555.08
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,545.00
Total Revenues	\$0.00	\$657.19	\$966.66	\$41,100.08
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>HAYS EXTENDED STAY CID-REVENUE</u>				
LOCAL SALES TAX	0.00	5,903.29	4,691.03	28,707.36
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$5,903.29	\$4,691.03	\$28,707.36
<u>HILTON GARDEN INN-REVENUES</u>				
LOCAL SALES TAX	0.00	7,421.73	7,306.50	45,632.96
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	108,348.08	0.00	218,856.22
TRANSIENT GUEST TAX	0.00	0.00	0.00	127,964.02
Total Revenues	\$0.00	\$115,769.81	\$7,306.50	\$392,453.20

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
LAW ENFORCEMENT TRUST -REVENUE				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER ACTION PENDING	0.00	0.00	0.00	0.00
PENDING STATE FORFEITURES	0.00	0.00	0.00	0.00
STATE DRUG TAX ASSESSMENTS	0.00	0.00	0.00	1,012.50
STATE FORFEITURES	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,012.50
LIBRARY EMP. BENEFIT REVENUES				
16/20 M TRUCK TAX	100.00	17.80	14.75	129.86
AD VALOREM PROPERTY TAX	245,895.00	86,809.26	104,466.48	235,440.75
COMMERCIAL VEHICLE TAX	1,305.00	742.15	574.78	1,359.81
DELINQUENT TAXES	0.00	2,971.07	2,226.07	2,978.17
MOTOR VEHICLE TAX	23,609.00	6,807.63	6,837.42	15,688.28
NEIGHBORHOOD REVIT REBATE	(1,480.00)	(918.86)	-886.82	-1,478.09
RECREATIONAL VEHICLE TAX	468.00	130.10	100.92	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	\$269,897.00	\$96,559.15	\$113,333.60	\$254,387.12
LIBRARY FUND REVENUES				
16/20 M TRUCK TAX	602.00	105.43	88.62	769.24
AD VALOREM PROPERTY TAX	1,844,212.00	651,398.77	619,978.84	1,766,098.81
COMMERCIAL VEHICLE TAX	7,832.00	4,404.45	3,404.43	8,070.12
DELINQUENT TAXES	0.00	18,170.67	13,577.08	18,213.15
MOTOR VEHICLE TAX	141,652.00	40,401.18	40,497.98	93,105.08
NEIGHBORHOOD REVIT REBATE	(11,098.00)	(6,890.13)	-5,263.07	-11,083.60
RECREATIONAL VEHICLE TAX	2,809.00	772.07	597.71	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	\$1,986,009.00	\$708,362.44	\$672,881.59	\$1,876,765.29
MUNICIPAL COURT AGENCY-REV				
ADSAP -- 10%	0.00	0.00	5.47	0.00
ADSAP/EVALUATION FEE	0.00	0.00	132.66	0.00
BONDS	0.00	2,555.00	1,275.00	13,295.00
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	45.00	135.00
KBI LAB FEE	0.00	0.00	861.54	3,138.46
LOCAL LAB FEES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RESTITUTION	0.00	8.49	1,348.41	4,343.64
SAFERIDE	0.00	2,076.50	1,728.15	10,926.50
STATE FEES	0.00	4,556.35	4,048.14	25,278.12
Total Revenues	\$0.00	\$9,211.34	\$9,444.37	\$57,116.72

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>NEW EQUIP RESERVE REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	23,501.40	22,268.13	86,793.69
MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	21,200.00
TRANSFER FRM R9	0.00	18,648.00	1,050.00	18,648.00
TRANSFER FRM WATER RECLAMATION	0.00	31,407.00	24,545.00	31,407.00
TRANSFER FROM AIRPORT	0.00	71,258.00	53,514.00	71,258.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	315,619.00	295,948.00	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	8,527.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	50,285.00	34,245.00	50,285.00
TRANSFER FROM WATER FUND	0.00	19,927.00	17,324.00	19,927.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	0.00	1,909.00	1,909.00	1,909.00
Total Revenues	\$0.00	\$532,554.40	\$469,330.13	\$617,046.69
<u>OPIOID-REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	10,860.54
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$10,860.54
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	703.00
MISCELLANEOUS REVENUE	0.00	528.00	0.00	27,569.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$528.00	\$0.00	\$28,272.00
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
16/20 M TRUCK TAX	201.00	35.60	29.53	259.73
AD VALOREM PROPERTY TAX	614,737.00	217,163.10	208,932.91	588,789.70
COMMERCIAL VEHICLE TAX	2,611.00	1,484.29	1,149.55	2,719.62
DELINQUENT TAXES	0.00	6,118.03	4,571.18	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	13,615.19	13,674.82	31,376.37
NEIGHBORHOOD REVIT REBATE	(3,699.00)	(2,297.08)	-1,773.63	-3,695.15
RECREATIONAL VEHICLE TAX	936.00	260.21	201.80	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	\$662,003.00	\$236,379.34	\$226,786.16	\$626,119.21
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	2,250.00	75.00	145.00	720.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	148.94	511.76
COURT COSTS	177,200.00	17,347.61	12,841.03	86,364.45
COURT FINES	418,000.00	22,537.67	26,549.76	134,755.44
LOCAL LAB FEES	0.00	0.00	0.00	0.00
UTV REGISTRATIONS	0.00	0.00	0.00	0.00
Total Revenues	\$597,450.00	\$39,960.28	\$39,684.73	\$222,351.65
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,450.00	300.00	400.00	1,750.00
SALE OF CEMETERY LOTS	11,800.00	1,335.00	795.00	4,150.00
Total Revenues	\$16,250.00	\$1,635.00	\$1,195.00	\$5,900.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
R9 REVENUES				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
LOCAL SALES TAX	560,542.00	50,000.00	50,000.00	300,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	75,000.00	0.00	0.00	44,472.00
Total Revenues	\$635,542.00	\$50,000.00	\$50,000.00	\$344,472.00
SAFFRON CID-REVENUES				
LOCAL SALES TAX	0.00	4,474.97	2,988.85	19,168.59
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$4,474.97	\$2,988.85	\$19,168.59
SOLID WASTE FUND REVENUES				
INTEREST ON INVESTMENTS	76,143.00	13,160.77	2,544.94	20,607.24
MISCELLANEOUS REVENUE	40,000.00	122.00	3,128.78	38,609.88
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,740,500.00	145,364.41	145,781.50	913,026.25
YARD WASTE TAGS	600.00	31.50	84.00	225.75
Total Revenues	\$1,857,243.00	\$158,678.68	\$151,539.22	\$972,469.12
SOLID WASTE RESERVE REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,100.00
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$3,100.00
SPECIAL ALCOHOL FUND REVENUES				
LOCAL ALCOHOL LIQUOR TAX	170,038.00	38,279.98	42,354.17	83,505.09
Total Revenues	\$170,038.00	\$38,279.98	\$42,354.17	\$83,505.09
SPECIAL HIGHWAY REVENUES				
CONNECTING LINK MAINTENANCE	74,500.00	0.00	0.00	37,146.43
FEDERAL GOVERNMENT AID/GRANT	260,000.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	561,290.00	0.00	0.00	270,688.04
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	200,000.00
Total Revenues	\$1,095,790.00	\$200,000.00	\$200,000.00	\$507,834.47
SPECIAL PRK & REC REVENUES				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	170,038.00	38,279.98	42,354.18	83,505.09
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FRM CVB RESERVES	0.00	0.00	200,000.00	0.00
TRANSFER FROM CVB	125,000.00	0.00	0.00	0.00
Total Revenues	\$295,038.00	\$38,279.98	\$242,354.18	\$83,505.09
SPORTS COMPLEX-REVENUES				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	21,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$21,000.00
STORMWATER RSRVE REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	818,101.00	64,049.04	62,757.75	432,006.06
TRANSFER FROM GENERAL FUND	16,500.00	16,500.00	16,500.00	16,500.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
Total Revenues	\$834,601.00	\$80,549.04	\$79,257.75	\$448,506.06
<u>TALLGRASS IV ESCROW-REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	1,800,000.00	0.00	1,800,000.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
<u>TALLGRASS RHID-REVENUES</u>				
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	54,978.43	24,284.07	119,537.70
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$54,978.43	\$24,284.07	\$119,537.70
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>THE MALL CID-REVENUES</u>				
LOCAL SALES TAX	0.00	18,349.17	15,540.22	122,624.66
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$18,349.17	\$15,540.22	\$122,624.66
<u>USD 489 SLS TX-REVENUES</u>				
LOCAL SALES TAX	0.00	326,400.00	305,990.00	1,932,612.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$326,400.00	\$305,990.00	\$1,932,612.00
<u>VERNIES CID-REVENUE</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>WA RECLAMATION RSRVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRAIRIE ACRES SW TIE IN	0.00	0.00	0.00	933.82
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$933.82

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WATER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	135,000.00	20,305.21	17,178.24	69,175.75
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	25.00	53.00	559.28
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,623.61	1,369.26	9,798.16
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	50,000.00	1,608.96	2,324.00	24,483.30
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	285,115.68	334,576.93	1,796,629.63
WATER SALES-CONSERVATION RATE	535,459.00	29,045.78	57,060.60	156,557.88
WATER VIOLATION	0.00	300.00	1,200.00	300.00
Total Revenues	\$4,578,459.00	\$338,024.24	\$413,762.03	\$2,057,504.00
<u>WATER RECLAMATION REVENUES</u>				
INTEREST ON INVESTMENTS	198,000.00	33,842.01	10,179.71	63,245.75
MISCELLANEOUS REVENUE	6,000.00	230.00	25.00	12,555.50
PENALTY	20,000.00	1,620.17	1,366.05	9,776.11
SEWER SERVICE CHARGES	5,385,202.00	401,291.47	448,375.63	2,803,573.45
Total Revenues	\$5,609,202.00	\$436,983.65	\$459,946.39	\$2,889,150.81
<u>WATER RESERVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>WATER SLS TX RESERVE REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$52,361,664.00	\$12,581,350.80	\$11,271,650.28	\$37,846,380.16

City of Hays Expenditures

Month of June 2025

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses Current Mo. Previous Year</u>	<u>Current Year Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	69,084.67
Total Expenditures	\$0.00	\$0.00	\$0.00	<b">\$69,084.67</b">
<u>4TH & FORT RHID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	9,755.93	0.00	19,511.86
Total Expenditures	\$0.00	\$9,755.93	\$0.00	\$19,511.86
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	6,180.00	465.64	384.12	2,343.89
CONTINGENCY	50,000.00	0.00	0.00	22,500.00
ELECTRICITY	42,000.00	351.57	2,672.50	16,683.04
GENERAL SUPPLIES & MATERIALS	123,600.00	1,107.80	3,779.39	50,165.57
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	45.75	213.23	8,445.78
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	77,250.00	3,907.80	19,425.08	48,396.97
OVERTIME	7,280.00	131.27	16.63	4,340.00
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	(6,429.26)	5,366.71	26,772.31
SALARIES	382,495.00	29,074.63	23,968.77	188,915.48
SEASONAL/PART TIME	23,816.00	632.37	4,078.14	8,894.56
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	71,258.00	53,514.00	71,258.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	15,000.00	23.85	759.36	4,885.81
UNIFORMS	5,150.00	1,191.11	311.42	3,408.69
Total Expenditures	\$1,318,796.00	\$101,760.53	\$114,489.35	\$457,010.10

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
-17 GRANT	0.00	0.00	0.00	0.00
-18 GRANT	0.00	0.00	0.00	0.00
-19 GRANT	0.00	0.00	0.00	0.00
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00
-21 GRANT	0.00	0.00	0.00	0.00
-22 ARFF FACILITY	0.00	0.00	0.00	0.00
-23 ARFF VEHICLE	0.00	0.00	0.00	0.00
-24 GRANT	0.00	0.00	0.00	0.00
-25 GRANT	0.00	0.00	0.00	0.00
-26 GRANT	0.00	0.00	0.00	0.00
-27 GRANT	0.00	0.00	0.00	0.00
-28 GRANT RECONSTRUCT 16/34	0.00	0.00	0.00	0.00
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	0.00	0.00
-32 GRANT	0.00	0.00	0.00	0.00
-33 GRANT	0.00	0.00	0.00	0.00
-34 GRANT-WILDLIFE FENCE	0.00	0.00	0.00	0.00
-35 GRANT (TAXIWAY I)	0.00	0.00	0.00	0.00
-36 GRANT REHAB N TERMINAL APR	0.00	0.00	0.00	0.00
-37 GRANT	0.00	0.00	0.00	0.00
-38 GRANT-RW 4-22 LIGHT REHAB	0.00	0.00	0.00	0.00
-40 GRANT	0.00	0.00	0.00	0.00
-41 LAND ACQUISITION	0.00	0.00	0.00	0.00
-43 GRANT	0.00	0.00	412,730.23	0.00
-45 GRANT	0.00	0.00	504,407.70	0.00
-47 GRANT	0.00	0.00	40,151.00	0.00
2023-27 KHP HANGAR	0.00	1,774.70	0.00	39,777.72
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	5,500.00	0.00	8,500.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$7,274.70	\$957,288.93	\$51,277.72
<u>AMERICAN RESCUE PLAN ACT-EXPEN</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
BALLFIELD MAINTENANCE				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	10,000.00	0.00	0.00	6,437.68
COMMUNICATION	500.00	31.34	31.26	156.23
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	147.38	12.80	465.96
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	41.01	114.91	1,802.52
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	50.91	215.36	530.35
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	286.38	0.00	3,467.13
TRAVEL & TRAINING	600.00	0.00	0.00	48.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$59,600.00	\$557.02	\$374.33	\$15,907.77

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	24,000.00	0.00	0.00	13,901.44
COMMUNICATION	400.00	24.34	24.26	121.23
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	1,876.98	0.00
EQUIPMENT EXPENSE	2,500.00	383.28	325.86	1,045.16
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	230.70	0.00
EQUIPMENT EXPENSE	0.00	0.00	118.68	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	47.07	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	750.00	(11.44)	927.34	-75.88
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	28.89	68.87	118.21
GENERAL SUPPLIES & MATERIALS	43,000.00	1,284.84	959.37	17,517.83
NATURAL GAS	0.00	0.00	37.93	0.00
NEW EQUIPMENT	18,000.00	0.00	0.00	13,498.78
OFFICE SUPPLIES	300.00	0.00	0.00	77.04
OTHER CONTRACTUAL SERVICES	52,500.00	1,716.18	1,130.37	11,342.76
OVERTIME	1,000.00	13.99	39.25	229.39
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	315.00	450.00
REPAIRS TO BLDGS & STRUCTURES	20,500.00	28.91	1,786.16	6,843.52
SALARIES	46,185.00	3,415.25	3,251.50	22,199.09
SEASONAL/PART TIME	29,500.00	5,768.31	7,536.44	9,373.03
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	8,527.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	1,100.00	54.64	48.84	480.25
Total Expenditures	\$241,735.00	\$12,707.19	\$27,251.62	\$97,121.85

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

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
CAPITAL PROJECTS EXPENDITURES				
13TH HAYSHIGH TO COMMERCE PKWY	0.00	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
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007-13 SKYLINE DR RAIN GARDEN	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2008-22 LINCOLN DRAW TUNNEL	0.00	0.00	0.00	0.00
2008-29 HEART OF AMERICA 1ST	0.00	0.00	0.00	0.00
2012 ST. MAINTENANCE(2011-25)	0.00	0.00	0.00	0.00
2016 ST. MAINT. PROJECTS	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
230 TH / 55 TH PROJECT 2020-19	0.00	0.00	0.00	0.00
27TH & CANTERBURY ROUNDABOUT	0.00	0.00	0.00	0.00
27TH ST--HALL TO FORT	0.00	0.00	0.00	0.00
32ND/33RD VINE TO WILLOW	0.00	0.00	0.00	230,849.49
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	1,119.98	5,211.90	12,099.24
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST/STRMWTR DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43rd/45th ST RECONSTRUCT	0.00	0.00	0.00	0.00
46TH ST 2ND ADD PHASE II	0.00	0.00	0.00	0.00
46th ST FIRST ADD. PHASE 2	0.00	0.00	0.00	0.00
46TH ST. SECOND ADDITION	0.00	0.00	0.00	0.00
8TH ST IMPROVEMENT 2016-18	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
ALLEN ST. 8TH TO VINE	0.00	0.00	0.00	0.00
AMI WATER METERS	0.00	4,000.00	0.00	44,795.10
ASH, ELM & 4TH RECONSTRUCT	0.00	0.00	0.00	0.00
BIKE HAYS - LEVEE TRAIL	0.00	0.00	0.00	0.00
BIKE HAYS-ON-STREET BIKE ROUTE	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CITY HALL 2ND FLOOR	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
CVB/WELCOME CENTER PROJECT	0.00	0.00	0.00	0.00
EAST 41ST IMPROV/VINEYARD PRK	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EXIT 161	0.00	0.00	0.00	0.00
FIRE/RESCUE TRAINING FACILITY	0.00	0.00	0.00	10,820.89
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	828,892.91	0.00	1,003,396.44
HEART OF AMERICA 2ND ADDITION	0.00	0.00	0.00	0.00
HOME DEPOT ECONOMIC DEV GRANT	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD, PHASE II	0.00	0.00	0.00	0.00
KING'S GATE PARK(SBD)	0.00	0.00	0.00	0.00
KING'S GATE SECOND ADDITION	0.00	0.00	0.00	0.00
LIFE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PAVILION	0.00	0.00	0.00	0.00
PD DESIGN/BUILD	0.00	0.00	0.00	611,769.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
S & W ALLEY	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
STORM SW LINING COH-2014-04	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
TALLGRASS 4TH RHID	0.00	24,985.00	0.00	124,925.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADDITION PHASE V	0.00	0.00	0.00	0.00
THE GROVE-RHID	0.00	0.00	0.00	600.00
TRAFFIC SIGNAL UPGRADE-13/CANT	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO SP HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UTILITIES MAINTENANCE FACILITY	0.00	0.00	0.00	0.00
VINE RECONSTRUCT 13TH/BYPASS	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST. ROUNDABOUTS	0.00	0.00	0.00	0.00
WATER/SEWER-- GEN. HAYS RD	0.00	0.00	0.00	0.00
WELCOME BANNERS	0.00	0.00	0.00	0.00
WHEATLAND LOTS	0.00	0.00	0.00	0.00
WW PLANT RECONSTRUCT	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$858,997.89	\$5,211.90	\$2,039,315.16

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
CEMETERIES				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	4,500.00	0.00	0.00	3,773.99
COMMUNICATION	500.00	36.46	36.22	182.01
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	0.00	74.68	629.06
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	903.56	419.10	1,257.34
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	466.34	424.36
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$19,100.00	\$940.02	\$996.34	\$11,154.13
CITY ATTORNEY				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,320.00	0.00	0.00	304.00
PROFESSIONAL SERVICES	170,000.00	23,482.66	21,361.75	106,864.96
Total Expenditures	\$171,320.00	\$23,482.66	\$21,361.75	\$107,168.96
CITY COMMISSION				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	2,200,614.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,505.00	36.43	0.00	588.82
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,300.00	0.00	0.00	469.63
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	63,000.00	5,067.50	5,250.00	32,938.75
TRAVEL & TRAINING	30,400.00	51.69	0.00	32,140.82
Total Expenditures	\$2,297,819.00	\$5,155.62	\$5,250.00	\$66,138.02
CITY MANAGER				
COMMUNICATION	7,400.00	2,816.09	412.31	4,694.47
CONTINGENCY	75,000.00	0.00	5,750.74	3,490.95
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	400.00	0.00	22.40	0.00
INTERNSHIP	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	75,160.00	2,651.65	0.00	48,828.47
OVERTIME	2,000.00	202.26	65.46	755.11
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	521,872.00	39,547.10	34,966.26	255,220.78
TRAVEL & TRAINING	22,150.00	1,454.01	491.86	5,460.62
Total Expenditures	\$703,982.00	\$46,671.11	\$41,709.03	\$318,450.40

	<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>
COMMUNICATIONS				
COMMUNICATION	0.00	0.00	36.22	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	301,601.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$301,601.00	\$0.00	\$36.22	\$0.00
CTY COMMISSION CPTL RSRV EXPEN				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	70,711.54	0.00	1,720,039.82
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$70,711.54	\$0.00	\$1,720,039.82
CVB EXPENDITURES				
ADVERTISING	170,000.00	29,069.92	10,439.56	83,625.90
AIRPORT MARKETING	35,000.00	150.00	75.00	4,970.99
COMMUNICATION	7,500.00	377.59	425.31	1,818.20
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	0.00	429.24	2,269.65
GENERAL SUPPLIES & MATERIALS	5,000.00	560.00	100.34	1,012.21
GRANT FUNDING	0.00	0.00	0.00	0.00
HOSPITALITY	20,000.00	586.02	629.82	18,899.12
INTERNSHIP	15,246.00	1,054.94	0.00	4,695.59
LEGAL PUBLICATIONS & PRINTING	24,000.00	541.09	1,325.63	9,035.65
NATURAL GAS	1,500.00	0.00	43.04	790.49
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	150.29	289.12	1,355.91
OTHER CONTRACTUAL SERVICES	72,000.00	2,636.46	6,101.83	45,378.39
OUTSIDE AGENCIES	108,666.00	0.00	0.00	108,666.00
OVERTIME	2,500.00	833.89	19.08	2,921.04
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	22,000.00	7,173.76	-491.51	8,614.54
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,500.00	298.91	0.00	2,753.79
SALARIES	320,855.00	24,060.71	21,187.00	146,536.92
SEASONAL/PART TIME	8,000.00	1,245.00	1,266.00	1,989.00
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	440.86	380.11	8,157.31
TRNSFR TO CVB RESERVES	40,081.00	0.00	0.00	0.00
TRNSFR TO SINKING FUND	78,098.00	0.00	0.00	0.00
TRNSFR TO SPECIAL PARK/RECREAT	125,000.00	0.00	0.00	0.00
WEBSITE	8,700.00	0.00	8,943.85	0.00
Total Expenditures	\$1,792,264.00	\$69,179.44	\$51,163.42	\$453,490.70
CVB RESERVES EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	44,773.00
TRNSFR TO SPECIAL PARK/RECREAT	0.00	0.00	200,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$200,000.00	\$44,773.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CVB SINKING FUND EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	-1,000.00	0.00
Total Expenditures	\$0.00	\$0.00	-\$1,000.00	\$0.00
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	295,000.00	6,000.00	0.00	323,357.57
Total Expenditures	\$295,000.00	\$6,000.00	\$0.00	\$323,357.57
<u>ECONOMIC DEVELOPMENT EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	475,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,947,577.00	143,535.34	131,719.10	929,965.82
HEALTH INSURANCE	2,013,000.00	(303.14)	159,434.38	1,147,140.13
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	81,864.00	4,767.41	4,695.77	33,267.08
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	947,800.00	70,438.04	68,332.36	439,968.13
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	6,322.39
WORKERS COMPENSATION	194,682.00	0.00	0.00	149,866.00
Total Expenditures	\$5,672,788.00	\$218,437.65	\$364,181.61	\$2,706,529.55
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	3,950.00	318.29	299.39	1,634.27
CONTINGENCY	5,000.00	1,575.99	0.00	1,594.98
GENERAL SUPPLIES & MATERIALS	1,675.00	260.70	0.00	1,348.89
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	95.70	158.36	1,596.36
OVERTIME	700.00	176.54	431.65	2,012.72
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	29,518.64	31,515.47	199,614.88
TRAVEL & TRAINING	11,050.00	0.00	84.03	864.49
Total Expenditures	\$449,842.00	\$31,945.86	\$32,488.90	\$242,704.23

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
FIRE DEPARTMENT				
COMMUNICATION	19,500.00	764.10	771.64	4,525.83
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	66,000.00	920.76	6,767.71	4,519.67
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	1,169.44	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	368.80	0.00
EQUIPMENT EXPENSE	0.00	0.00	1,334.05	1,369.91
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	917.39	1,853.29	3,899.15
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,100.34
EQUIPMENT EXPENSE	0.00	0.00	0.00	742.30
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,225.87	1,869.44	4,972.01
EQUIPMENT EXPENSE	0.00	0.00	0.00	69.50
EQUIPMENT EXPENSE	0.00	244.59	0.00	4,503.03
EQUIPMENT EXPENSE	0.00	0.00	0.00	99.11
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	70.00
EQUIPMENT EXPENSE	0.00	276.25	0.00	435.16
GENERAL SUPPLIES & MATERIALS	60,000.00	2,805.63	2,433.90	22,429.74
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	450.00	435.00	1,229.33
OVERTIME	175,328.00	13,612.06	14,557.60	94,383.47
PAID PER CALL	24,205.00	491.05	334.10	6,091.79
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	0.00	3,276.85	3,275.12
SALARIES	1,480,906.00	103,246.16	105,359.12	681,957.19
TRAINING CERTIFICATION	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	42,500.00	2,639.25	2,130.26	13,436.38
UNIFORMS	9,000.00	678.00	485.73	6,575.61
Total Expenditures	\$1,924,439.00	\$128,271.11	\$143,146.93	\$855,684.64
FIRE INS TRUST EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
FLEET MAINTENANCE				
Total Expenditures	\$841,899.00	\$85,672.27	\$62,870.49	\$421,059.25
FRONTIER APTS RHID-EXPENDITURE				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	12,152.17
Total Expenditures	\$0.00	\$0.00	\$0.00	\$12,152.17

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
GOLF COURSE				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	78,000.00	1,335.98	771.27	65,096.89
COMMUNICATION	3,100.00	261.96	199.60	1,311.48
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	0.00	-419.11	636.26
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	32,100.00	2,046.83	1,115.14	16,528.91
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	16,303.29
OFFICE SUPPLIES	1,000.00	0.00	590.00	580.00
OTHER CONTRACTUAL SERVICES	51,750.00	3,434.72	3,448.05	19,523.12
OVERTIME	12,731.00	1,894.89	1,721.41	5,069.40
PRO SHOP CR CARD ACTIVITY	0.00	812.29	-646.94	188.83
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	112.50	0.00	270.00
REPAIRS TO BLDGS & STRUCTURES	31,900.00	653.70	0.00	27,031.31
SALARIES	176,850.00	13,485.84	12,778.84	87,172.23
SEASONAL/PART TIME	84,253.00	15,876.97	16,268.07	33,107.06
TRAVEL & TRAINING	2,100.00	0.00	0.00	24.00
UNIFORMS	2,400.00	205.67	59.04	1,197.25
Total Expenditures	\$497,184.00	\$40,121.35	\$35,885.37	\$274,040.03
GOLF COURSE IMPR. EXPENDITURES				
GENERAL SUPPLIES & MATERIALS	0.00	1,548.50	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	\$0.00	\$1,548.50	\$0.00	\$1,548.50
H DEPOT ECON DEV BND-EXPENDITURE				
BOND PRINCIPAL	0.00	0.00	0.00	0.00
FUND CLOSE TRANSFER	0.00	0.00	0.00	0.00
INTEREST COUPONS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
HAYS EXTENDED STAY CID-EXPENDITURE				
OTHER CONTRACTUAL SERVICES	0.00	0.00	9,644.92	29,530.10
Total Expenditures	\$0.00	\$0.00	\$9,644.92	\$29,530.10
HILTON GARDEN INN-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	108,347.99	27,156.67	405,397.38
Total Expenditures	\$0.00	\$108,347.99	\$27,156.67	\$405,397.38

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
HUMAN RESOURCES				
COMMUNICATION	1,320.00	135.25	142.44	670.56
LEGAL PUBLICATIONS & PRINTING	8,000.00	1,015.19	0.00	1,395.49
ORGANIZATION DEVELOPMENT	34,135.00	1,377.43	3,309.74	5,021.67
OTHER CONTRACTUAL SERVICES	1,345.00	0.00	120.00	527.00
OVERTIME	250.00	0.00	0.00	73.64
PROFESSIONAL SERVICES	61,895.00	1,420.88	1,087.00	27,480.37
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	170,534.00	9,333.78	11,846.47	79,325.52
TRAVEL & TRAINING	11,210.00	0.00	0.00	30.45
Total Expenditures	\$288,689.00	\$13,282.53	\$16,505.65	\$114,524.70
INFORMATION TECHNOLOGY				
COMMUNICATION	5,805.00	378.15	389.08	1,834.08
EQUIPMENT EXPENSE	11,250.00	674.74	17.00	4,470.56
GENERAL SUPPLIES & MATERIALS	3,500.00	199.98	197.26	765.26
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	31,460.00	2,892.62	0.00	11,400.82
OFFICE SUPPLIES	6,550.00	346.04	625.41	2,317.83
OTHER CONTRACTUAL SERVICES	431,125.00	12,084.74	11,592.72	301,109.86
OVERTIME	2,600.00	192.75	182.91	736.99
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	509,213.00	36,287.24	35,220.64	240,770.99
TRAVEL & TRAINING	16,450.00	0.00	118.22	2,451.31
Total Expenditures	\$1,017,953.00	\$53,056.26	\$48,343.24	\$565,857.70
INTERGOVERNMENTAL ACCOUNT				
COMMUNICATION	69,000.00	5,145.49	5,000.00	38,505.49
ELECTRICITY	455,000.00	8,015.27	38,461.00	220,746.16
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	572,227.00	19,926.00	602,370.03
NATURAL GAS	25,000.00	2,631.51	814.64	19,498.29
OFFICE SUPPLIES	25,000.00	318.75	69.50	2,561.36
OTHER CONTRACTUAL SERVICES	40,000.00	2,962.24	2,354.37	28,384.15
Total Expenditures	\$1,129,000.00	\$591,300.26	\$66,625.51	\$912,065.48
LAW ENFORCEMENT TRUST-EXPENDIT				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,178.00
Total Expenditures	\$0.00	\$0.00	\$1,000.00	\$1,178.00
LIBRARY EMP. BENEFIT EXPENDITU				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	277,669.00	120,000.00	125,000.00	271,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	\$277,669.00	\$120,000.00	\$125,000.00	\$271,000.00
LIBRARY FUND EXPENDITURES				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,022,142.00	845,000.00	730,000.00	1,945,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	\$2,022,142.00	\$845,000.00	\$730,000.00	\$1,945,000.00
MUNICIPAL COURT				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,500.00	20.89	3.14	608.17
OTHER CONTRACTUAL SERVICES	6,500.00	268.21	310.51	1,617.75
OVERTIME	500.00	0.00	10.12	7.46
PROFESSIONAL SERVICES	71,400.00	2,100.00	1,800.00	11,400.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	95,003.00	6,041.16	4,999.61	36,595.02
TRAVEL & TRAINING	1,500.00	0.00	125.00	451.13
Total Expenditures	\$176,403.00	\$8,430.26	\$7,248.38	\$50,679.53

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
MUNICIPAL COURT AGENCY-EXPEND				
ADSAP -- 10%	0.00	0.00	0.00	0.00
ADSAP/EVALUATION FEE	0.00	0.00	0.00	0.00
BOND ACCOUNT	0.00	185.00	1,935.00	1,685.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	0.00	40.00	0.00
KBI LAB FEES	0.00	0.00	0.00	3,138.46
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	40.00
RESTITUTION	0.00	634.15	0.00	3,613.74
SAFERIDE	0.00	0.00	0.00	0.00
STATE FEES	0.00	3,298.38	5,954.82	28,226.16
Total Expenditures	\$0.00	\$4,117.53	\$7,929.82	\$36,703.36
NEW EQUP. RESERVE EXPENDITURES				
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	91,071.12	35,528.43	195,170.13
NEW EQUIPMENT	0.00	4,344.00	0.00	78,052.00
NEW EQUIPMENT	0.00	3,840.53	0.00	65,806.53
Total Expenditures	\$0.00	\$99,255.65	\$35,528.43	\$339,028.66
OPIOID EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
P.W.-GENERAL ADMINISTRATION				
COMMUNICATION	10,500.00	710.70	693.61	3,581.54
CONTINGENCY	5,000.00	237.87	1,065.07	1,301.25
GENERAL SUPPLIES & MATERIALS	4,500.00	0.00	672.18	1,555.04
OFFICE SUPPLIES	4,000.00	26.62	76.08	666.23
OTHER CONTRACTUAL SERVICES	10,000.00	775.00	1,135.00	4,719.16
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	25,000.00	0.00	752.50	3,372.36
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	167,602.00	12,736.09	11,873.77	81,793.19
TRAVEL & TRAINING	6,000.00	0.00	448.00	1,115.00
Total Expenditures	\$232,852.00	\$14,486.28	\$16,716.21	\$98,103.77
PARK DEVELOPMENT EXPENDITURES				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
PARKS & PLAYGROUNDS				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,000.00	1,987.88	241.00	31,091.85
COMMUNICATION	5,000.00	277.31	276.05	1,382.77
CONTINGENCY	5,000.00	0.00	0.00	533.01
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,100.00	718.83	19.31	6,397.50
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	52,300.00	2,430.24	1,974.19	27,257.26
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	121.19	9,523.61
OFFICE SUPPLIES	800.00	56.30	60.28	175.02
OTHER CONTRACTUAL SERVICES	38,700.00	1,140.15	1,232.99	18,415.69
OVERTIME	14,180.00	2,332.34	1,892.32	8,432.61
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	54.00	0.00
REPAIRS TO BLDGS & STRUCTURES	39,200.00	1,917.03	213.92	11,837.36
SALARIES	950,083.00	70,098.32	67,187.93	455,345.95
SEASONAL/PART TIME	112,338.00	22,438.95	21,196.86	41,687.07
TRAVEL & TRAINING	7,600.00	855.80	0.00	2,326.86
UNIFORMS	11,900.00	1,286.93	715.44	7,011.56
Total Expenditures	\$1,304,251.00	\$105,540.08	\$95,185.48	\$621,418.12
PARKS IMPROVEMENT FUND-EXPEND				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	24,997.50	1,694.84	32,217.50
Total Expenditures	\$0.00	\$24,997.50	\$1,694.84	\$32,217.50

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PROJECT MANAGEMENT</u>				
COMMUNICATION	1,500.00	72.86	72.71	364.08
CONTINGENCY	5,000.00	47.32	0.00	125.66
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	136.01	0.00	709.22
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	154,462.00	12,179.10	11,242.35	78,570.25
TRAVEL & TRAINING	8,000.00	0.00	0.00	259.73
UNIFORMS	350.00	0.00	0.00	0.00
Total Expenditures	\$173,112.00	\$12,435.29	\$11,315.06	\$80,028.94
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE FUNDING	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	211,800.00	25,443.09	0.00	25,443.09
NEW EQUIPMENT	0.00	366.63	363.38	26,782.89
NEW EQUIPMENT	0.00	24,164.67	2,194.07	45,068.65
PROJECTS	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	465,256.00	0.00	0.00	0.00
Total Expenditures	\$677,056.00	\$49,974.39	\$2,557.45	\$97,294.63
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,700.00	94.02	93.78	468.69
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	115,000.00	10,479.73	108.00	43,456.58
GENERAL SUPPLIES & MATERIALS	250,000.00	41,434.72	31,112.97	131,289.31
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	1,131.17	138.33	22,179.74
OVERTIME	12,360.00	355.00	227.59	12,099.80
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	217.76	0.00	217.76
REPAIRS TO BLDGS & STRUCTURES	20,000.00	1,136.60	209.54	1,375.29
SALARIES	707,579.00	51,404.35	50,182.25	325,287.24
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	426.90	0.00	1,999.11
UNIFORMS	8,400.00	758.32	643.00	4,625.33
Total Expenditures	\$1,246,039.00	\$107,438.57	\$82,715.46	\$615,048.85
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
R9 EXPENDITURES				
CHEMICALS	6,000.00	282.88	80.00	282.88
COMMUNICATION	2,300.00	152.88	152.73	763.91
CONTINGENCY	50,000.00	5,310.24	260.71	5,361.15
ELECTRICITY	5,000.00	110.83	81.81	1,115.13
EQUIPMENT EXPENSE	5,000.00	592.97	666.34	2,267.64
GENERAL SUPPLIES & MATERIALS	11,000.00	371.43	198.82	1,120.89
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	21,236.32
PROJECTS	70,000.00	0.00	0.00	28,452.53
R-9 RANCH EXPENDITURES	116,000.00	2,248.90	34.95	40,290.50
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	0.00
SALARIES	228,658.00	16,963.32	11,878.44	109,834.02
SEASONAL/PART TIME	25,000.00	2,169.60	0.00	2,169.60
TRANSFER TO EMPLOYEE BENEFIT	75,219.00	75,219.00	71,326.00	75,219.00
TRANSFER TO NEW EQUIP. RESERVE	18,648.00	18,648.00	1,050.00	18,648.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,250.00	481.60	3.00	3,360.66
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
UNIFORMS	500.00	50.00	0.00	50.00
Total Expenditures	\$714,975.00	\$122,623.49	\$85,754.64	\$310,172.23
SAFFRON CID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	11,543.90	7,107.36	19,168.59
Total Expenditures	\$0.00	\$11,543.90	\$7,107.36	\$19,168.59
SOCIAL SERVICES				
OTHER CONTRACTUAL SERVICES	180,000.00	90,000.00	85,000.00	180,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$180,000.00	\$90,000.00	\$85,000.00	\$180,000.00
SOLID WASTE FUND EXPENDITURE				
COMMUNICATION	1,900.00	139.68	256.56	697.46
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	5,500.00	290.11	296.54	1,913.36
EQUIPMENT EXPENSE	15,000.00	64.67	40.69	2,262.69
GENERAL SUPPLIES & MATERIALS	24,000.00	2,767.47	1,085.00	5,521.40
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	766.30
NATURAL GAS	5,100.00	50.86	46.76	4,135.94
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	114.41	0.00	161.47
OTHER CONTRACTUAL SERVICES	523,000.00	49,359.24	46,224.68	216,753.13
OVERTIME	7,648.00	471.03	1,148.04	2,722.18
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	18,000.00	1,962.74	0.00	2,931.90
SALARIES	552,440.00	41,221.02	37,817.58	265,857.91
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	243,106.00	243,106.00	233,750.00	243,106.00
TRANSFER TO GENERAL FUND	278,586.00	278,586.00	259,000.00	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	24.00	619.70
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UNIFORMS	5,300.00	466.68	419.80	2,969.40
UTILITY-WATER	600.00	42.00	47.00	225.00
Total Expenditures	\$1,967,589.00	\$618,641.91	\$580,156.65	\$1,029,229.84

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
SOLID WASTE RESERVE EXPENDITUR				
NEW EQUIPMENT	0.00	53,494.81	0.00	87,403.01
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$53,494.81	\$0.00	\$87,403.01
SPECIAL ALCOHOL FUND EXPENDITU				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	30,000.00	30,000.00	60,000.00
TRANSFER TO EMPLOYEE BENEFIT	34,682.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	84,719.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$179,401.00	\$30,000.00	\$30,000.00	\$60,000.00
SPECIAL HIGHWAY EXPENDITURES				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,114,792.00	981.41	0.00	72,247.44
BUDGETED CAPITAL PROJECTS	0.00	1,108.01	0.00	7,715.43
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	8,442.30	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	460.58	0.00	5,680.49
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	1,103.00	5,760.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	\$1,164,792.00	\$2,550.00	\$9,545.30	\$133,002.36
SPECIAL PRK & REC EXPENDITURES				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	351,413.00	100.00	34,356.77	2,742.08
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	\$351,413.00	\$100.00	\$34,356.77	\$2,742.08
SPORTS COMPLEX-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	23,067.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$23,067.00	\$0.00
STORMWATER RESERVES EXPENDI				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	40,372.70	0.00	58,878.69
Total Expenditures	\$0.00	\$40,372.70	\$0.00	\$58,878.69

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
STORMWATER MANAGEMENT EXPENDIT				
COMMUNICATION	940.00	85.02	55.52	423.69
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	791.29	587.00	6,049.58
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	5,322.66	0.00	8,946.66
OVERTIME	2,500.00	9.57	0.00	1,046.13
PROFESSIONAL SERVICES	30,000.00	1,182.00	1,182.00	1,182.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	225,808.00	16,785.53	13,527.25	105,497.55
SEASONAL/PART TIME	15,113.00	1,755.08	1,721.10	4,832.04
TRANSFER TO EMPLOYEE BENEFIT	92,527.00	92,527.00	78,250.00	92,527.00
TRANSFER TO GENERAL FUND	83,460.00	83,460.00	81,000.00	83,460.00
TRANSFER TO NEW EQUIP. RESERVE	50,285.00	50,285.00	34,245.00	50,285.00
TRANSFER TO RESERVES	223,947.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,500.00	49.25	0.00	248.08
UNIFORMS	1,400.00	135.88	96.88	891.55
Total Expenditures	\$869,480.00	\$252,388.28	\$210,664.75	\$355,389.28
SWIMMING POOL				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	47,500.00	0.00	7,920.00	32,945.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	704.06	-4,500.00	985.85
GENERAL SUPPLIES & MATERIALS	8,600.00	153.37	54.15	4,690.98
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	1,669.62	3,069.92	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	1,038.77	1,016.45	4,654.97
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$148,100.00	\$3,565.82	\$7,560.52	\$55,770.70
TALLGRASS IV ESC EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TALLGRASS RHID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	24,284.07	0.00
Total Expenditures	\$0.00	\$0.00	\$24,284.07	\$0.00
TDD SLS TAX EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
THE MALL CID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	46,991.86	122,725.07
Total Expenditures	\$0.00	\$0.00	\$46,991.86	\$122,725.07
USD 489 SLS TAX EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	326,400.00	305,990.00	1,932,612.00
Total Expenditures	\$0.00	\$326,400.00	\$305,990.00	\$1,932,612.00
VERNIES CID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
WA CONSERV EXPENDITURE				
COMMUNICATION	4,063.00	1,083.77	31.26	1,294.00
GENERAL SUPPLIES & MATERIALS	5,000.00	320.28	432.28	595.49
GRANT FUNDING	5,000.00	705.00	0.00	705.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	286.22
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	3,300.00	0.00	0.00	544.97
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	170,000.00	8,273.37	9,376.25	48,649.97
R-9 RANCH EXPENDITURES	0.00	0.00	0.00	0.00
SALARIES	99,563.00	7,597.32	10,264.60	47,547.23
TRANSFER TO EMPLOYEE BENEFIT	34,876.00	34,876.00	29,364.00	34,876.00
TRANSFER TO NEW EQUIP. RESERVE	1,909.00	1,909.00	1,909.00	1,909.00
TRANSFER-SALES TAX RESERVE	5,623,775.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,450.00	1,311.12	0.00	1,908.20
TRNSF TO GEN. FROM WA SLS TX	1,152,781.00	0.00	0.00	0.00
UNIFORMS	250.00	68.00	0.00	123.00
Total Expenditures	\$7,104,967.00	\$56,143.86	\$51,377.39	\$138,439.08
WA RECLAMATION EXPENDITURES				
CHEMICALS	230,000.00	21,489.59	6,854.10	74,683.18
COMMUNICATION	16,500.00	1,132.54	1,330.69	6,508.94
CONTINGENCY	50,000.00	906.91	133.56	9,080.53
ELECTRICITY	280,000.00	21,683.21	24,992.33	121,344.30
EQUIPMENT EXPENSE	75,000.00	5,505.15	228.48	26,939.78
GENERAL SUPPLIES & MATERIALS	45,000.00	4,701.50	2,055.46	18,673.59
INTEREST ON UTILITY BONDS	41,268.00	41,268.00	2,880.00	41,268.00
NATURAL GAS	18,000.00	1,185.21	476.48	14,560.09
OFFICE SUPPLIES	600.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	50,000.00	3,971.99	4,008.35	24,703.30
OVERTIME	7,000.00	397.78	338.38	2,322.43
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	0.00	0.00	933,661.65
PROFESSIONAL SERVICES	35,000.00	6,442.20	1,066.00	15,910.80
PROJECTS	120,000.00	0.00	0.00	48,087.90
REPAIRS TO BLDGS & STRUCTURES	185,000.00	616.07	0.00	3,983.40
REV BOND PAYMENT 2009-A	87,500.00	87,500.00	96,000.00	87,500.00
SALARIES	642,878.00	37,286.34	44,343.19	264,627.23
SEASONAL/PART TIME	23,944.00	1,886.89	0.00	10,153.52
TRANSFER TO CAPITAL RESERVES	1,012,697.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	245,690.00	245,690.00	229,792.00	245,690.00
TRANSFER TO GENERAL FUND	841,380.00	841,380.00	795,961.00	841,380.00
TRANSFER TO NEW EQUIP. RESERVE	31,407.00	31,407.00	24,545.00	31,407.00
TRAVEL & TRAINING	8,000.00	35.00	0.00	3,352.23
UNIFORMS	6,600.00	861.84	571.61	3,729.75
Total Expenditures	\$5,920,787.00	\$1,355,347.22	\$1,235,576.63	\$2,829,567.62
WA RECLAMATION RSRV EXPENDITURE				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	5,500.00	77,335.51	5,500.00
Total Expenditures	\$0.00	\$5,500.00	\$77,335.51	\$5,500.00
WA SLS TX RESERVE EXPENDITURES				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	8,595.24	13,144.25	57,316.49
PROFESSIONAL SERVICES	0.00	132,781.52	70,408.46	520,974.04
PROJECTS	0.00	130,034.87	0.00	499,412.59
TRAVEL & TRAINING	0.00	1,076.84	312.52	12,750.31
Total Expenditures	\$0.00	\$272,488.47	\$83,865.23	\$1,090,453.43

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WATER FUND EXPENDITURES</u>				
CHEMICALS	640,000.00	42,144.00	44,898.87	269,367.11
CLEAN DRINKING WATER FEE	16,000.00	0.00	0.00	3,513.96
COMMUNICATION	65,000.00	4,347.69	4,340.02	24,779.04
CONTINGENCY	50,000.00	1,144.67	365.59	4,326.33
ELECTRICITY	205,000.00	3,877.65	15,598.29	94,214.39
EQUIPMENT EXPENSE	200,000.00	11,044.28	6,246.00	40,582.77
GENERAL SUPPLIES & MATERIALS	130,000.00	6,616.95	13,351.52	34,227.42
INTEREST ON METER DEPOSITS	25,000.00	1,827.14	2,114.92	12,729.23
INTEREST ON UTILITY BONDS	41,268.00	41,268.00	6,720.00	41,268.00
LEGAL PUBLICATIONS & PRINTING	600.00	0.00	0.00	390.34
NATURAL GAS	16,000.00	42.49	124.80	10,119.16
OFFICE SUPPLIES	1,500.00	531.78	259.69	861.12
OTHER CONTRACTUAL SERVICES	148,000.00	7,203.09	5,390.73	52,469.81
OVERTIME	43,823.00	5,153.16	3,362.10	22,601.04
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	5,149.68	258.88	14,511.19
REV BOND PAYMENT 2009-A	87,500.00	87,500.00	224,000.00	87,500.00
SALARIES	745,803.00	54,849.22	49,203.90	359,299.86
SEASONAL/PART TIME	36,027.00	3,874.06	7,642.54	14,714.73
TRANSFER TO CAPITAL RESERVES	1,079,108.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	316,993.00	316,993.00	303,756.00	316,993.00
TRANSFER TO GENERAL FUND	628,895.00	628,895.00	632,103.00	628,895.00
TRANSFER TO NEW EQUIP. RESERVE	19,927.00	19,927.00	17,324.00	19,927.00
TRAVEL & TRAINING	9,700.00	1,324.12	25.00	3,490.53
UNIFORMS	9,500.00	910.42	1,085.72	5,259.40
WATER TAPS, HYDRANTS, METERS	200,000.00	5,709.67	16,208.20	37,878.55
Total Expenditures	\$4,775,644.00	\$1,250,333.07	\$1,354,379.77	\$2,102,378.98
<u>WATER RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	121,408.88	27,500.00
Total Expenditures	\$0.00	\$0.00	\$121,408.88	\$27,500.00
Grand Totals	\$54,540,907.00	\$8,606,165.48	\$7,966,132.51	\$28,856,906.20

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Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	5	tdougherty	REQ 2025 78527 INBOX Apprvd	
	05/28/2025	1:20 PM	4198	16658.80 D&L BODY SHOP L REPAIRS FOR	
	06/05/2025	3:36 PM			
REQ	AMT	4	tdougherty	REQ 2025 78557 INBOX Apprvd	
	05/29/2025	4:13 PM	1300	17393.06 VOGTS-PARGA CON CHANGE ORDERS	
	06/05/2025	3:36 PM			
REQ	AMT	3	tdougherty	REQ 2025 78673 INBOX Apprvd	
	06/05/2025	3:05 PM	4151	79002.00 FOULSTON & SIEF PROFESSIONAL	
	06/05/2025	3:36 PM			
REQ	AMT	5	tdougherty	REQ 2025 78666 INBOX Apprvd	
	06/06/2025	7:47 AM	4312	15000.00 MID AMERICA REA CONCRETE FOR	
	06/06/2025	7:58 AM			
REQ	AMT	5	tdougherty	REQ 2025 78656 INBOX Apprvd	
	06/06/2025	10:40 AM	2300	18333.26 GLENN HERRMAN PIPELINE EASE	
	06/10/2025	7:09 AM			
REQ	AMT	5	tdougherty	REQ 2025 78688 INBOX Apprvd	
	06/10/2025	7:50 AM	2300	17216.05 MARC R PIESCHL PIPELINE EASE	
	06/10/2025	7:54 AM			
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City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 7-24-2025

TOPIC:

CDBG Grant for Property at 1012 Main Street (One Twenty Seven Investments LLC) – Public Hearing

ACTION REQUESTED:

Hold a public hearing for the CDBG request by One Twenty Seven Investments LLC.

NARRATIVE:

The City of Hays is in receipt of an application from Tim Speno (Developer) to apply for a Community Development Block Grant (CDBG) through the Kansas Department of Commerce. The Developer owns the building at 1012 Main Street in downtown Hays and is seeking grant money through CDBG's Commercial Rehabilitation program to assist with the redevelopment project. The Developer is seeking \$300,000 in CDBG funds through the Commercial Rehabilitation program. Though the program funds projects owned and operated by private developers, cities and counties are still required to be the official applicants for the CDBG funds. The CDBG program has numerous guidelines and steps to follow, including a requirement to hold a public hearing prior to submission of the application.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jarrod Kuckelman, Assistant City Manager

ADMINISTRATION RECOMMENDATION:

Staff recommends holding the public hearing.

ATTACHMENTS:

Staff Memo
Visuals



City Commission Work Session

Agenda Memo

From: Jarrod Kuckelman, Assistant City Manager

Work Session: June 19, 2025

Subject: CDBG Grant for Property at 1012 Main Street (One Twenty Seven Investments LLC) – Interlocal Agreement, Resolution Certifying Legal Authority, and Resolution Declaring a Building Blighted

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

Summary

The City of Hays is in receipt of an application from Tim Speno (Developer) to apply for a Community Development Block Grant (CDBG) through the Kansas Department of Commerce. The Developer owns the building at 1012 Main Street in downtown Hays and is seeking grant money through CDBG's Commercial Rehabilitation program to assist with the redevelopment project. The Developer is seeking \$300,000 in CDBG funds through the Commercial Rehabilitation program. Though the program funds projects owned and operated by private developers, cities and counties are still required to be the official applicants for the CDBG funds. Several components of the grant application require City Commission approval, including an Interlocal Agreement between the City and the Developer, two (2) different resolutions, and the holding of a public hearing prior to submission of the application.

Background

The CDBG program is funded by the federal government through the Department of Housing and Urban Development (HUD), which in turn distributes the funds to cities, counties, and states. While many cities and counties automatically qualify for CDBG funds by having a large enough population, smaller communities receive funds by applying through the state government. In Kansas, the CDBG program is administered by the Kansas Department of Commerce, which establishes many of the specific CDBG categories and guidelines, as well as making decisions on whether to award grants or not. This means that CDBG funds have many both federal and state requirements attached to them.

Discussion

The Developer is seeking \$300,000 in CDBG funds through the Commercial Rehabilitation program. This program is designed to assist private property owners in the rehabilitation of blighted structures and prevent the spread of blighted conditions.

The project at the site of 1012 Main Street involves redeveloping the existing building to allow for Airbnb-rentable units on the second floor. The building, originally constructed in 1917 as the Hays Building and Loan Association, and now owned by One Twenty Seven Investments LLC, is currently the site of Eclectic Threads Quilt Studio and has been home to various retail and service businesses over the years. The renovation of the building's second floor will involve exterior masonry, interior plumbing, HVAC, and roof improvements to create 3 rentable units. The quilt studio will continue to be located on the ground floor during and after the project.

Many important documents and steps are required to be a part of the final CDBG application, and the City Commission must play an important role in a few of these. Two (2) different resolutions will have to be passed by the Commission to be included in the application. The first is a resolution certifying that the City has the legal authority to apply for the CDBG, and the second is a resolution declaring the building to be blighted. The Commission would also authorize an Interlocal Agreement between the City and the Developer, which would clarify and establish some of the responsibilities of the Developer to comply with the CDBG guidelines. Finally, the Commission would be required to hold a public hearing prior to submission of the application in order to allow residents to weigh in and voice any potential concerns.

If the project is successful in receiving a CDBG grant, the City would be the initial recipient of all grant funds. The Developer would be responsible for submitting eligible invoices to the City, and City staff would then disburse the grant funds. Since Tim Speno will execute the Interlocal Agreement on behalf of One Twenty Seven Investments as Developer and owner of the property, City staff will also obtain his approval of a Personal Guaranty to protect the City's financial interest as the project Applicant in the event Developer defaults on any of its Interlocal Agreement obligations. A matching fund of 25 percent is required as part of the CDBG program, and this would be the responsibility of the Developer. No City funds would be disbursed for the project, and the City would only be distributing grant funds as part of the project.

Legal Consideration

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

Financial Consideration

If the CDBG grant is approved, the funds will be provided to the City by the Kansas Department of Commerce. No City costs are anticipated, and the developer will agree to indemnify the City for any costs or expenses related to the CDBG grant program.

Options

The City Commission has the following options:

- Hold the public hearing, approve the Interlocal Agreement, and approve the two (2) resolutions.
- Do not approve the Interlocal Agreement or resolutions.
- Provide other direction to City staff.

Recommendation

Staff recommends holding the public hearing, approving the Interlocal Agreement, and approving the resolutions and form of Personal Guaranty to be executed by Tim Speno.

Action Requested

Hold a public hearing, approve the Interlocal Agreement, approve the form of Personal Guaranty to be executed by Tim Speno, approve the Resolution Certifying Legal Authority, and Approve the Resolution Declaring a Building Blighted.

Supporting Documentation

Visuals

Interlocal Agreement

Personal Guaranty

Resolution Certifying Legal Authority

Resolution Declaring a Building Blighted

Statement of Assurances and Certifications

Residential Anti-displacement and Relocation Assistance Plan

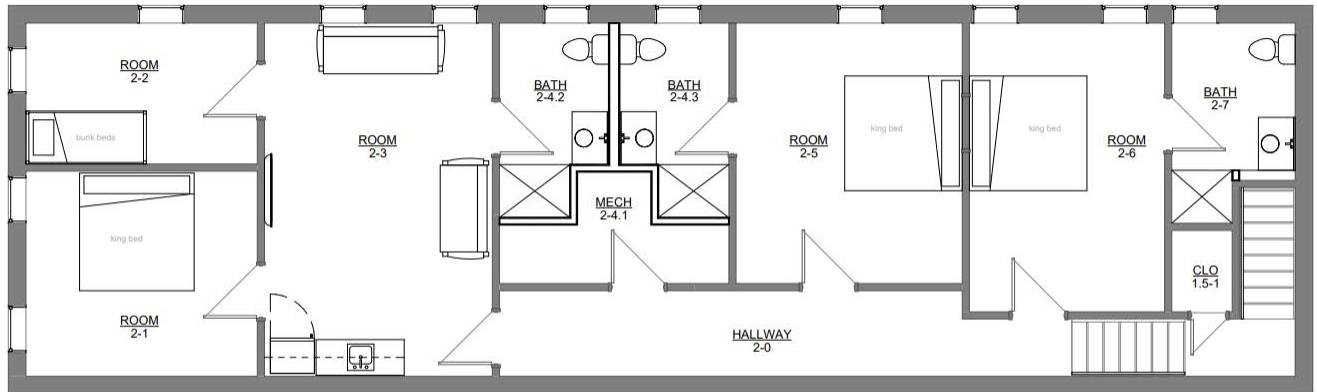
Environmental Review Record

Contract for CDBG Administration Services

VISUALS







ARCHITECTURAL FLOOR PLAN - LEVEL 02





City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 7-24-2025

TOPIC:

Hays Housing Study Update

ACTION REQUESTED:

No action is requested. This is a presentation item only.

NARRATIVE:

In 2022 the City of Hays contracted with the firm RDG to perform a housing study for the community. A housing study is required by state statute before the economic incentive tool, Reinvestment Housing Incentive District, can be used. The study included a market analysis and roundtables with lenders, builders, and other interested parties.

According to the City's policy, the housing study must be reviewed every 3 years. RDG was contracted once again to update the study, which focused on a current analysis of the community's housing market by looking at demographic, building, and market data.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Collin Bieler, Deputy City Manager

ADMINISTRATION RECOMMENDATION:

This is a presentation item only.

ATTACHMENTS:

2025 Hays Housing Study



Hays Housing Study

City of Hays, Kansas

Updated June 1, 2025



RDg...
PLANNING ● DESIGN

Amy Haase, AICP
Flavia Hauss



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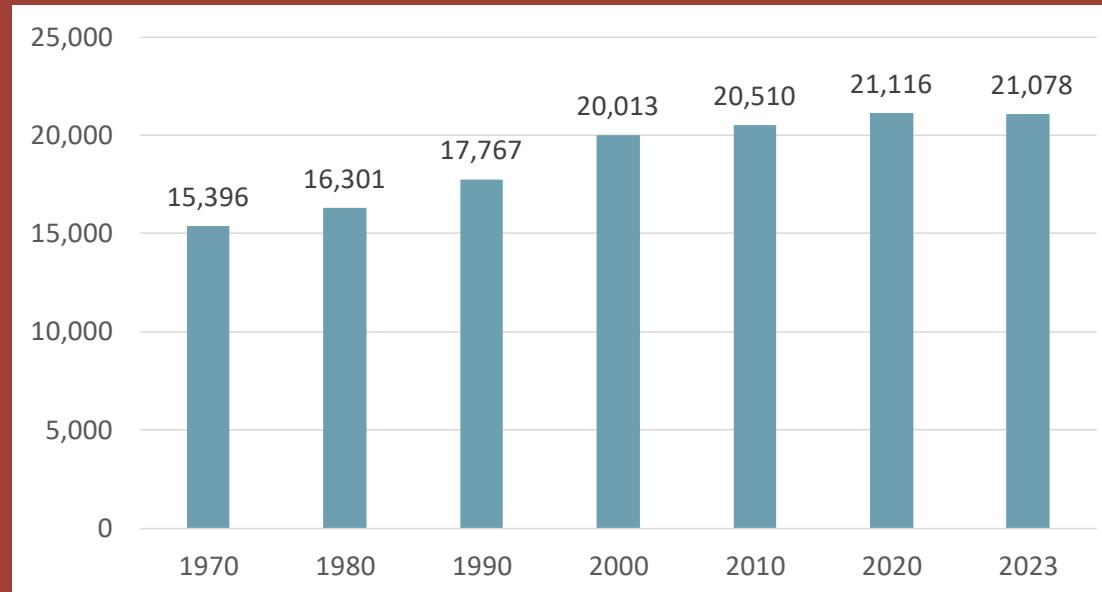
*A special thank you to the residents
of Hays for providing their insights
and passion for Hays.*



Market Analysis

Population Change by Decade

Total



	Population	Population Change from Previous Decade	% Change During Decade	Annual Growth Rate
1970	15,396			
1980	16,301	905	5.9%	0.57%
1990	17,767	1,466	9.0%	0.86%
2000	20,013	2,246	12.6%	1.20%
2010	20,510	497	2.5%	0.25%
2020	21,116	606	3.0%	0.29%
2000-2020		1,103	5.2%	0.27%

» Population growth has been steady for the city over the past 50 years.

» The jump in growth that occurred in the 1990s was partially due to a significant annexation by the city.

» Based on construction activity (see page 7) and the declining vacancy rate (see page 10), it seems unlikely that the city has lost population as indicated by the 2023 Census estimate of 21,078.

Source: U.S. Census Bureau

Population Change

Students

Student Enrollment				
	2010	2020	2023	2024
FTE*	3,900	3,866	3,334	3,503
85% FTE	3,315	3,286	2,834	2,978

- » The student population of FHSU has an impact on the city's population, however, traditionally these students spend four years in the community and then move on, being replaced by a new set of students.

	2010	2020	2023	Annual Growth Rate '10-'20	Annual Growth Rate '10-'23
Total Population	20,510	21,116	21,078	0.29%	0.12%
Student Population	3,315	3,286	2,834		
Remaining Population	17,195	17,830	18,244	0.36%	0.26%

- » To understand what is happening with the city's permanent population or workforce, students must be removed.
- » Over the past decade, the student population on-campus has declined some due to fewer individuals in their college years. It also can't be assumed that every student will leave the city.
- » If 85% of the full time students are removed from the population in 2010 and 2020 the city actually experienced closer to a 0.4% annual growth rate.

* Full Time Enrollment (FTE)

Note: Student data is available for 2024 but the most current Census population estimate is 2023

Source: Fort Hays State University (<https://www.fhsu.edu/ieqi/>)

Predicted vs. Actual Population Change

Age Group	2010 Actual	2020 Predicted	2020 Actual	Difference
V 0-15	3,465	4,800	3,431	-1,369
A 15-19	1,691	1,117	2,186	1,069
A 20-24	3,549	1,008	3,349	2,341
V 25-34	2,940	5,193	2,702	-2,491
V 35-44	1,890	2,908	2,314	-594
V 45-54	2,330	1,846	1,789	-57
V 55-64	2,048	2,183	2,116	-67
A 65-74	1,104	1,744	1,865	121
A 75-84	1,025	763	888	125
V 85+	468	560	476	-84
Total	20,510	22,121	21,116	-1,005

v Negative Difference

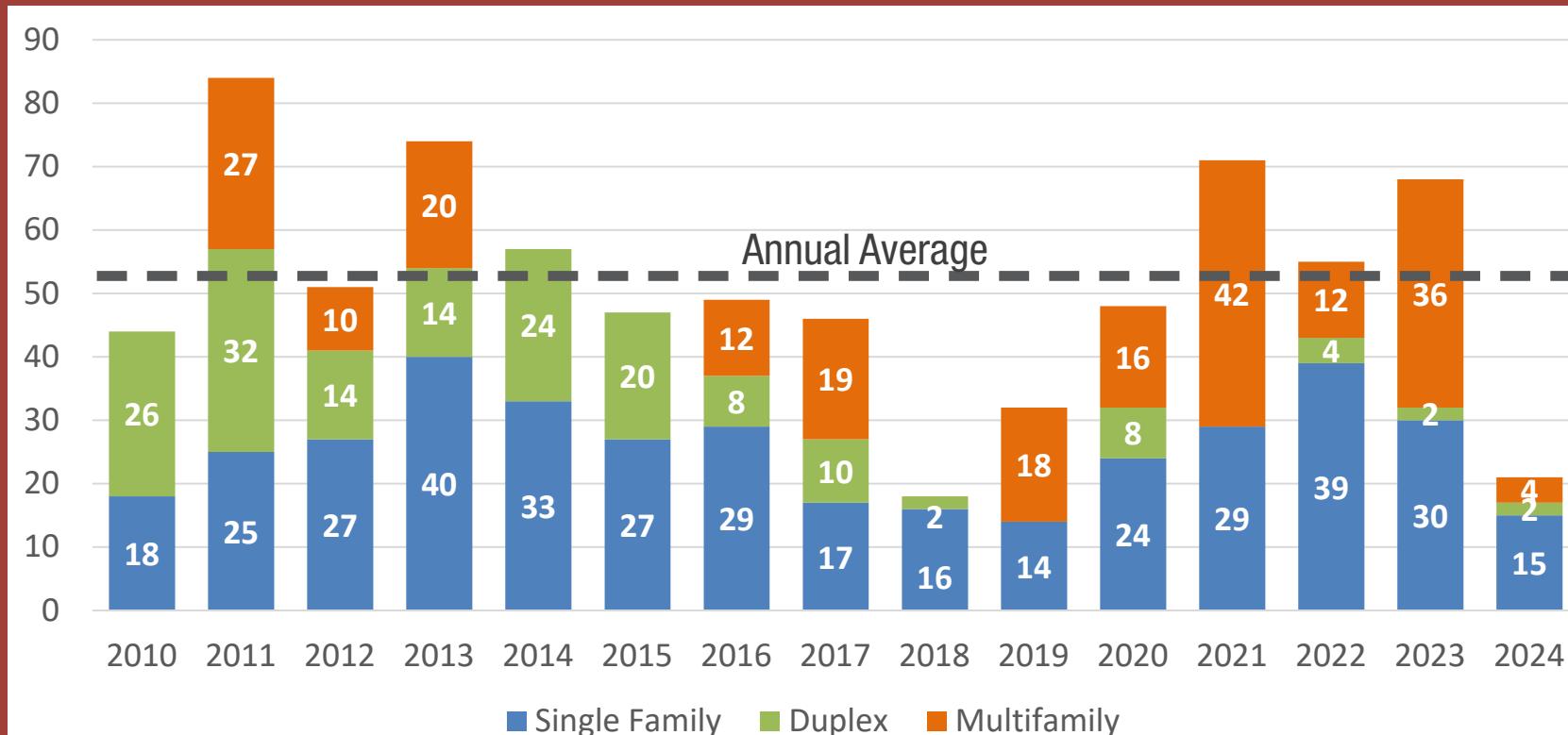
a Positive Difference

Source: U.S. Census Bureau & RDG Planning & Design

- » Using standard birth and death rates and 2010 Census data, a 2020 predicted population can be generated.
- » In-migration occurs when the actual population is greater than the predicted population.
- » Negative difference between predicted and actual population loss is a result of both low birth rates and an out-migration of residents.
- » Students drive in-migration of 15 to 24 year olds and those same students leaving the community after graduation result in lower than predicted 25 to 34 year olds.
- » Students leaving after graduation also results in a lower than predicted 0-15 age group as they are not in Hays having children as the model would predict.
- » The out-migration of 35 to 44 is concerning as these individuals are the city's prime workforce and may indicate a lack of mid-range move up housing.

Construction Activity

Number of Dwelling Units by Type



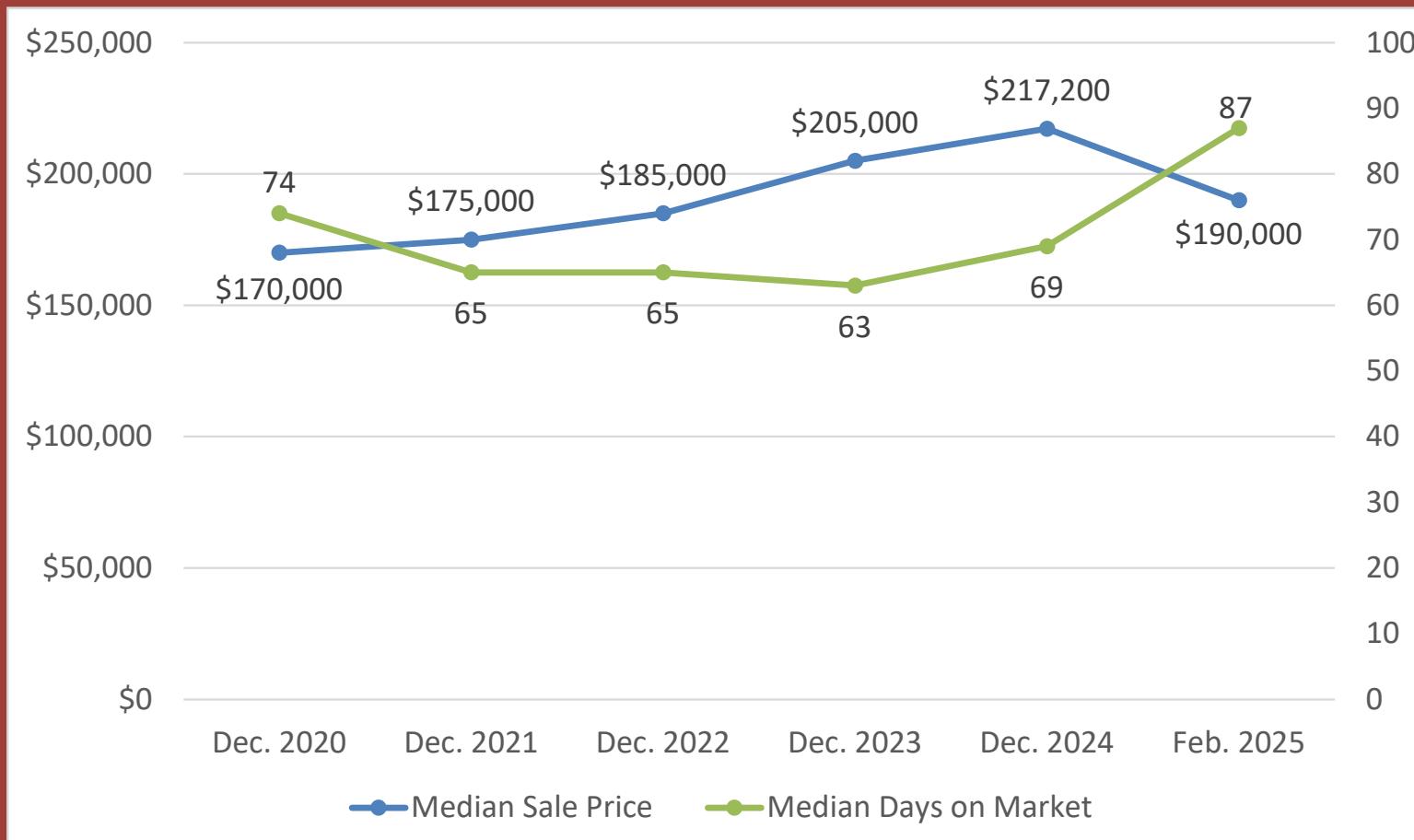
Source: City of Hays

» Since 2020, permit activity has been higher than in the previous five years. However, the 2023 American Community Survey estimates a slight decline in the city's population, which appears inconsistent with the recent level of building activity.

» The mix of housing has shifted from single-family and duplex to single-family and multi-family.

» The increase in interest rates beginning in late 2022 may have impacted the number of homes built by 2024 but available sites may also be impacting building activity.

Sales Data



- » Days on market is often an indication of the demand for housing. The shorter the number of days on market the faster homes are selling.
- » Since 2020, as the days on market declined prices increased, reinforcing the relationship between supply and cost.
- » For February 2025, the WSU Center for Real Estate, reported a 3.7 month supply of for sale housing.
- » The National Association of Realtors notes that historically a six month supply is associated with moderate price appreciation and lower level of supply tends to result in more rapid price inflation.

2035 Population Scenarios

Projected Permanent Population				
	2020	2025	2030	2035
0.4% Annual Growth Rate	17,830	18,189	18,556	18,930
1.0% Annual Growth Rate	17,830	18,739	19,695	20,700
Projected Population Plus Students				
	2020	2025	2030	2035
0.4% Annual Growth Rate	21,116	21,167	21,534	21,908
1.0% Annual Growth Rate	21,116	21,717	22,673	23,678

Source: RDG Planning & Design

- » To project the city's future population the student population is first removed and then two potential annual growth rates are applied.
- » The 0.4% annual growth rate reflects what has occurred in the last decade.
- » To address both the labor shortage and pent-up demand a 1% annual growth rate will be used to estimate future housing needs.

Occupancy Changes

	2010		2020		2023	
	Number	% of Occupied Units	Number	% of Occupied Units		
Owner-Occupied	4,814	55.3%	5,002	58.1%	5,189	58.3%
Renter-Occupied	3,884	44.7%	3,608	41.9%	3,710	41.7%
Total Vacant	613		931		809	
Vacancy rate	6.6%		9.8%		8.3%	
Total Units	9,311		9,541		9,708	

Source: U.S. Census Bureau, 2010; U.S. Census - American Community Survey 2020

	Vacancy Status		Change 2020-2023
	2020	2023	
Total Vacant	931	809	-122
For Rent	509	165	-344
Rented, not occupied	112	66	-46
For sale only	69	29	-40
Sold, not occupied	25	56	31
For seasonal, recreational, or occasional use	48	124	76
For migrant workers	0	0	0
Other vacant	168	369	201

Source: U.S. Census Bureau - American Community Survey 2020

- » The vacancy rate reported by the Census for 2020 did not align with what participants shared during the 2022 listening sessions.
- » The 2023 estimate appears to be closer to what is occurring in the community.
- » Other vacant now makes up the city's largest portion of vacant units. Included in this number are units that the owner does not want to rent or sell, is using for storage, or is being held by an elderly individual not living in their home, being held in an estate for settlement, or being renovated.
- » A portion of these could fill some of the housing demand but it cannot be assumed that all of these will be a viable option.

Age of Housing

Structure - Year Built	
Built 2020 or later	1.4%
Built 2010 to 2019	6.1%
Built 2000 to 2009	9.0%
Built 1990 to 1999	7.9%
Built 1980 to 1989	9.6%
Built 1970 to 1979	19.8%
Built 1960 to 1969	16.3%
Built 1950 to 1959	12.4%
Built 1940 to 1949	6.2%
Built 1939 or earlier	11.1%

- » Only 46% of the city's housing stock is over 50 years old but the 1970s account for the largest number of structures, therefore, every year a good number of units will be turning 50 years old.
- » Over 75% of structures are more than 30 years old.
- » Older units are an existing source of affordable housing. Maintenance of all of these units will be essential.
- » Even if these units are not in need of significant repairs, they are likely needing updates to kitchen and bathrooms which are two of the most expensive, non-structural updates to a house. Rising interest rates and material costs have made these updates harder to finance.

The Demand Projection Process



- » **The population forecast, recent construction activity, and assumptions about people per household generates a ten-year overall housing demand.**
- » **Distribution of household income in a community is important.**
- » **Income ranges were matched with affordability price points, based on housing costs equal to 30% of adjusted gross income.**
- » **Price breakouts were defined for new housing demand, based on the assumption that new construction should ideally be affordable to the existing household income distribution.**

Development Projection

	2020	2030	2035	TOTAL	
Population at End of Period	21,116	22,673	23,678		» An average annual construction of 95 housing units is required to support a 1% growth rate.
Household Population at End of Period	19,332	20,757	21,677		
Average People Per Household	2.21	2.21	2.21		» This assumes a loss of about six units per year to demolition or conversion with a 8.3% vacancy rate.
Household Demand at End of Period	8,748	9,392	9,809		
Projected Vacancy Rate	9.8%	8.3%	8.3%		» Lowering the vacancy rate to 7.8% by 2035 assumes that these units would help meet demand and lowers the number of new units needed to 887 or 89 units per year.
Unit Needs at End of Period	9,693	10,238	10,692		
Replacement Need (total lost units)		36	30	66	
Cumulative Need During Period		462	484	945	» This rate is significantly higher than the rate experienced in the last decade and will require the efforts of many different stakeholders in the community.
Average Annual Construction		87	97	95	

Source: RDG Planning & Design

Income Distributions and Housing Affordability Ranges (2023 estimates)

Income Range	# HHs in Each Range	Affordable Range for Owner Units	# of Owner Units	Affordable Range for Renter Units	# of Renter Units	Total Affordable Units	Balance
\$0-25,000	1,997	>\$60,000	263	\$0-499	804	1,067	-930
\$25,000-49,999	1,811	\$60,000-124,999	445	\$500-999	1,971	2,416	605
\$50,000-74,999	1,625	\$125,000-199,999	1,528	\$1,000-1,499	711	2,239	614
\$75-99,999	1,110	\$200,000-249,999	892	\$1,500-1,999	222	1,114	4
\$100-150,000	1,379	\$250,000-399,999	1,269	\$2,000-2,999	1	1,270	-109
\$150,000+	977	\$400,000+	792	\$3000+	-	792	-185

* HH = Households

Source: ACS 2023; RDG Planning & Design

» Note: these numbers should not be taken as demand that will need to be filled but where opportunities and issues may exist.

» This analysis evaluates the availability of affordable housing and compares the quantity of housing affordable to each income group.

» It would appear that the greatest need is for households making less than \$25,000 and over \$75,000.

» Many higher-income households are living in homes that would be affordable to households earning less than \$100,000. Providing more options for higher-income households could free up these homes and bring more naturally occurring affordable housing to the market.

Comparative Regional Affordability

	Median Household Income	Median House Value	Value / Income Ratio	% of Cost Burdened Owners	Median Contract Rent	% of Cost Burdened Renters
Hays	\$56,861	\$220,100	3.87	24.5%	\$722	54.9%
Dodge City	\$67,958	\$122,800	1.81	14.7%	\$753	26.6%
Emporia	\$52,787	\$219,800	4.16	16.5%	\$817	44.0%
Pittsburg	\$40,220	\$110,800	2.75	22.1%	\$648	54.3%
Salina	\$60,624	\$164,500	2.71	19.0%	\$699	46.4%

Source: U.S. Census Bureau

- » For households making the city's median household income, owner-occupancy will have to be met through existing units. New production cannot be produced at a price point that will be affordable to this market.
- » For each community, the largest portion of cost burdened renters are categorized as severely cost burdened, meaning they are paying more than 35% of their income on housing.
- » A portion of rental households are students, but 62% of rental households make more than \$25,000 and are therefore likely active in the workforce and not just students.

» An affordable, self-sustaining housing market, with adequate value or revenues to support market rate new construction, typically has a value to income ratio between 2.5 and 3.

» Ratios below 2.0 are significantly undervalued relative to income and make it difficult to support new construction costs.

» Ratios above 3.0 exhibit significant affordability issues.

» The median household income for owner occupied households is over \$83,048 resulting in a ratio of 2.65 but this excludes households in rental units hoping to purchase a home

Housing Development Program

	2030	2035	TOTAL
Total Owner Occupied			
Affordable Moderate: < \$200,000	126	132	258
Moderate Market: \$200-250,000	41	43	84
Market: \$250-350,000	51	53	104
High Market: Over \$350,000	36	38	74
Total Renter Occupied			
Low: Less than \$500	63	66	130
Affordable: \$500-1,000	57	60	117
Market: \$1,000-1,500	52	54	106
High Market: \$1,500+	35	37	72
Total Need	462	484	945

Source: RDG Planning & Design

- » This analysis assumes a split of 55% owner-occupied and 45% rental units. This is to address needs for variety in the market and allow for more traditional rental options.
- » Most new construction will cost \$250,000 or more, causing demand for lower-cost units to be met either by existing housing units or heavily subsidized construction. Creating more variety in housing types can motivate households to place their \$175,000 or less home on the market.

Market Analysis

Conclusions

- » Hays continued to experience a shortage of housing in various price ranges as higher income households lack options and compete with lower income households for the same units
- » The development community has not responded to this demand as construction activity has actually declined in the last several years
- » Much of the new rental construction has been in locations or layouts appealing to students and not to the city's young workforce or retirees
- » The shortage of housing is likely to persist as there are more job openings (based on participant feedback) than available units
- » The shortage of housing will continue to make it challenging for the city's employers to house new employees
- » Due to the lack of private market response to produce units and specifically to produce a variety of units, the city and its partners will need to provide incentives and share risk in the production and maintenance of housing



Themes

The following section is based on listening sessions completed in June 2022 and the market analysis.

Opportunities and Challenges



- » **Need for Greater Ownership Variety**
- » **Shortage of Rental Options**
- » **Lot Shortage and Developable Land**
- » **History of Risk Sharing**
- » **Strong Economy & Job Growth**
- » **Seller's Market**
- » **Labor Shortage**

Opportunities and Challenges

» *Need for Greater Ownership Variety*

» Shortage of Rental Options

» Lot Shortage and Developable Land

» History of Risk Sharing

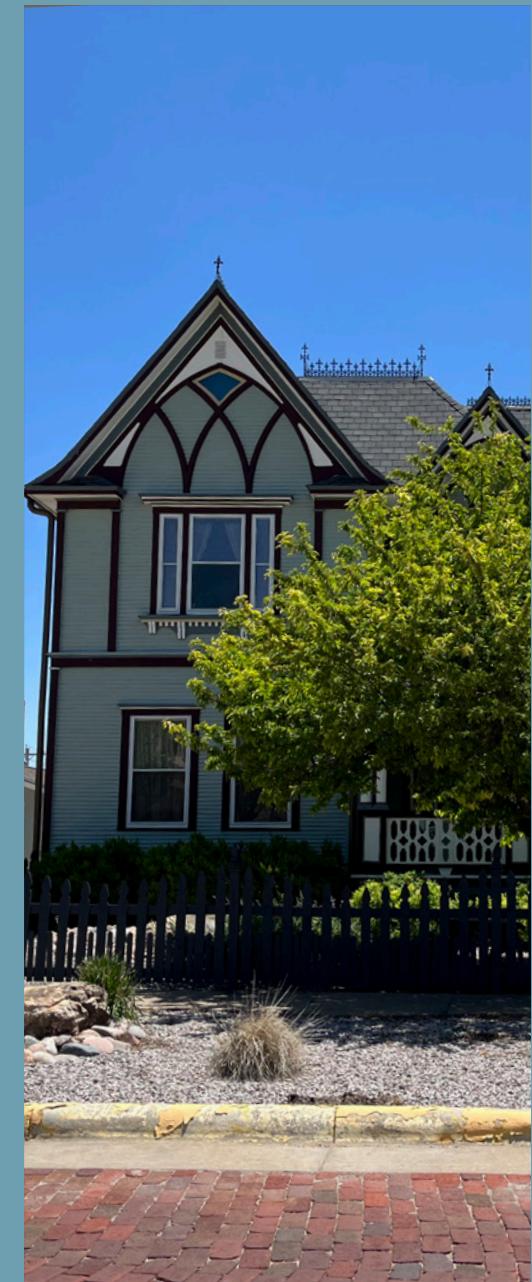
» Strong Economy & Job Growth

» Sellers Market

» Labor Shortage

Over the past two decades building activity has focused on single-family detached and multi-family. This has resulted in older households remaining in their units and many households choosing to renovate existing homes rather than moving.

It was noted by some that townhome projects have struggled in the past; however, many of those projects are nearing 40 years old. At the time these projects were being done the housing market was very different. This includes interest rates that were two to three times what they are today and a much smaller 55+ population that is often attracted to these products. These past experiences should not hold back future projects in-light of a very different market.



Opportunities and Challenges

- » Need for Greater Ownership Variety
- » *Shortage of Rental Options*
- » Lot Shortage and Developable Land
- » History of Risk Sharing
- » Strong Economy & Job Growth
- » Sellers Market
- » Labor Shortage

In the past several years some new multi-family has been constructed and it has been very healthy for the market. According to participants there has been some improvement in the overall quality of the rental market. However, options remain tight and affordable single-family homes are still being purchased by investors. Several different projects noted waiting lists and many noted that options for young workers not wanting to live in “college” units were limited.

Due to land, material, and labor costs, producing rentals units below \$900 a month will be challenging but many professions can afford this range. These individuals living in the new units may free-up some of the older, naturally affordable units.



Opportunities and Challenges

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- » Shortage of Rental Options
- » *Lot Shortage and Developable Land*
- » History of Risk Sharing
- » Strong Economy & Job Growth
- » Sellers Market
- » Labor Shortage

Hays has a limited number of directions that it can effectively grow. This means that potentially developable land must be used as effectively as possible. Additionally, community leaders will have to work with adjoining land owners on the importance of the role they can play in the future legacy of Hays.

Like all aspects of the building industry, infrastructure costs are not decreasing. The fewer lots or units along an extension of water, sewer, and streets the higher the cost to each individual lot or unit. When more lots and units can be placed along the same amount of infrastructure those costs can be spread across more units. This means the way that we grow and develop will be very important.



Opportunities and Challenges

- » Need for Greater Ownership Variety
- » Shortage of Rental Options
- » Lot Shortage and Developable Land
- » *History of Risk Sharing*
- » Strong Economy & Job Growth
- » Sellers Market
- » Labor Shortage

Lot development has changed significantly in the last twenty years. Very few individuals can finance the development of a new subdivision in a market that is not building hundreds of units annually. Additionally, the production of housing priced for households making less than 120% of the area median income has lower profit margins. This means new ways of approaching development must be considered. The Tallgrass development is a great example of risk sharing that will have to occur for certain price points or product types.



Opportunities and Challenges

- » Need for Greater Ownership Variety
- » Shortage of Rental Options
- » Lot Shortage and Developable Land
- » History of Risk Sharing
- » ***Strong Economy & Job Growth***
- » Sellers Market
- » Labor Shortage

Over the past decade Hays has experienced industry expansion and growth resulting in added jobs. In March of 2025 the county's unemployment rate had risen to 4.2% and Kansas has the 8th highest labor participation rate. In the Spring of 2025 there is significant economic uncertainty, but the housing market could remain strong for several reasons:

- » Lack of housing inventory means that even if the economy slows demand for housing will remain.
- » While interest rates are unlikely to come down due to concerns over the bond market and economic uncertainty, the rates are still favorable for purchasing housing.
- » If wages flatten, demand for rental housing will remain high, especially as individuals find few ownership options or want to wait to see what happens with the economy.



Opportunities and Challenges

- » Need for Greater Ownership Variety
- » Shortage of Rental Options
- » Lot Shortage and Developable Land
- » History of Risk Sharing
- » Strong Economy & Job Growth
- » *Sellers Market*
- » Labor Shortage

While interest rates have increased, the demand for housing remains high. This has been positive for sellers and keeps the gap between existing housing and new home construction from growing. However, the large number of cash buyers makes it very challenging for first-time homebuyers. For sellers, a cash offer is often easier and results in a faster closing. Some of those cash buyers are also converting properties from homeowners to rentals, limiting the number of naturally occurring affordable homeownership options.



Opportunities and Challenges

- » Need for Greater Ownership Variety
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- » *Labor Shortage*

As typical in a strong economy, the need for employees is high in every industry but especially in the building trades. For many years students were not encouraged to take up trades. Combined with many individuals getting out of the construction industries during the 2008 recession and Baby Boomers moving into retirement has resulted in a significant labor shortage. This may be one of the biggest limiting factors to addressing the city's housing shortage.





Directions Forward

Following is a set of strategic objectives to help guide the city and its partners in setting priorities and taking action to support the growth of the housing market.

Strategic Objectives

As Hays looks ahead to the next decade, it appears ***poised for continued growth*** as the city's employment base and community investments increase.

Additionally, Hays can be a destination for both young professionals filling retirees jobs and retirees looking for a high quality community with access to outstanding healthcare. ***Having housing and community amenities will be essential to attract and retain employees and retirees.***

The previous analysis of issues and opportunities suggest the potential to grow at rates not seen since the 1990s. However, a number of ***forces limit Hays's ability to provide affordable housing*** for people who are attracted to the city. If this housing isn't provided, the community will be unable to attract new residents who want to live and contribute to the region. Other aspects of community life may eventually be affected, and opportunities to keep, attract, and grow businesses may be limited.

Strategic Objectives

As the area continues to address housing challenges, we recommend the following strategic objectives:

- A. ***Build partnerships for sharing risk.*** Solving the city's housing shortage will not be done by one entity or group but will take partnerships from the government, employers, and non-profits.
- B. Hays will need to provide ***housing for every stage of life.*** This will require a greater diversity of housing than single-family detached and rentals oriented toward students.
- C. Continue the changes in ordinances and policies that will ***remove hurdles and expand partnerships.***
- D. ***Leverage existing lots and expand lot development.*** This may require a change in the way lot development is done.

1. Housing Partnerships



Hays should develop partnerships that will allow for shared risk necessary to meet important housing needs.

This may include:

- » ***Employers.*** Every employer may have a different level of engagement in the partnership but, to secure the workforce they need, their membership in the partnership will be essential.
- » ***A nonprofit development group:*** A key part of this may be the development of an organization or the expansion of an existing non-profit to work in the areas where the for-profit market cannot succeed or the risk seems too great.
- » ***A funding pool:*** A consortium of lenders can provide interim financing and other support to development efforts, and encourage economies of scale.
- » ***City involvement:*** The City of Hays is making revisions to regulations and beginning to use some tools like RHIDs. These tools may need to be expanded as part of achieving the city's strategic housing goals.

1. Housing Partnerships



Partnerships should focus on:

- » ***Neighborhood Conservation:*** Naturally occurring affordable housing must be preserved through rehabilitation or outright purchase.
- » ***Development & Maintenance of Moderately-Priced Homes:*** Moderately-priced housing is often difficult for the private market to build due to smaller profit margins and greater risk. The Tallgrass development is a good example of both the challenges and ways to address the needs.
- » ***Increase the Variety of Ownership Options:*** There has been some hesitation toward the development of ownership products other than single-family detached homes. Lower maintenance and smaller lot options need to be developed to create greater variety.

Case Study: Schuyler Workforce Rental Guarantees



In Schuyler, NE employers provided rent guarantees. The employers, including the School District and Cargill, have put no money into the projects but only the guarantee that if the units could not be rented *they would cover the rents for up to 5 years*. To date all units, renting at over \$1,000, have remained full and no employer has been called on their note.

1. Housing Partnerships



Financing

Communities or nonprofits will need to expand funding sources and programs to meet the demand for housing variety and affordability. Development Capital may include:

- » ***Housing Fund:*** in the past the banking community has come together on some projects, like Tallgrass, but this effort should be expanded to a set funding pool. Additionally, the fund should engage a broader range of stakeholders, including employers.
- » ***Local Employers:*** employers can play an important role either through funding of a local trust fund or more direct employer assisted housing.

Housing Stages

🔗 = Each stage often requires the previous to be possible



Growing Up

- » Places to try out and experiment
- » Housing within one's means
- » Economic opportunity



Starting

- » Places to establish a household
- » Housing within one's changing means
- » Places to build equity
- » Room to grow



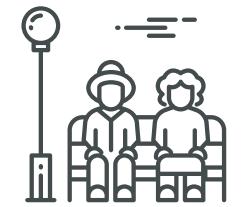
Prospering

- » Places to put down roots and grow a household
- » Settings that adapt to stages of life



Lifestyle Value

- » Places that meet lifestyle needs
- » Places that accommodate mobility needs
- » Places for active retirement



Aging

- » Options
- » Places for growing old with dignity

2. Housing Diversity

Increase mobility through housing diversity:

The low supply of “for sale” or “for rent” units that meet buyers expectations or price points is a significant challenge for new employees to the area and for current residents looking to move within the community. *Low mobility rates among existing households impact the number of available units.* Traditionally, as households earn more they would look to purchase larger homes. This trend is changing in many places, with more homeowners staying in housing longer, partially due to a lack of units that fit their lifestyles. This includes retirees who are leaving jobs but not their housing units. *A variety of housing products are needed to increase mobility and provide options for individuals transitioning into the community.* For empty-nesters, this may be lower maintenance units that will allow them to easily transition into their retirement years.

- » Increase the number of rentals targeted to young workers
- » Sharing funding risk on untested products or those that have not been produced in many years

2. Housing Diversity

Examples of Housing Diversity:

- » Townhomes and duplexes
- » Small lot single-family
- » Accessory dwelling units (ADU's)
- » Manufactured & modular housing
- » Downtown units



2. Housing Diversity



Increase the number of workforce rentals

Most of the new rentals produced in the last decade have been geared toward students. This has not addressed the needs of professionals and new workers to the market looking to rent. To address this issue the community will need to:

- » Define **sites suitable** for higher-density housing.
- » Consider **advance acquisition of sites** (cities have done this for industrial sites).
- » Create **development partnerships** including businesses and institutions with similar recruitment needs.
- » Recruit local developers interested in producing multi-family housing. If local interest or capacity does not quickly respond then recruitment of those working in the larger region or state may be needed.
- » Continue to expand **downtown housing**, including both adaptive reuse and new construction on underused sites around the primary downtown core.

2. Housing Diversity



MH Advantage

MH Advantage is a new program by Fannie Mae to encourage the development of new affordable housing using manufactured housing. Homes under the program must meet specific criteria, including being placed on a permanent foundation, to *classify them as real property*. These homes are required to have the same features of site built housing but the production off-site allows for greater efficiency and reduced costs. The program targets homes in the \$150,000 to \$250,000 range. The product to the left is 1,450 sq. ft. for approximately \$159,000 before lot costs and basements are included.

3. Remove Barriers



Over the last year the city has been working on making revisions to ordinances to make it easier to provide a variety of housing products.

- A. Remove limitations for the production of attached units, small-lot development, and small scale multi-family structures**
- B. Make more housing options allowed by right to remove delays in the approval process**
- C. Spread the word that these barriers have been removed**
- D. Hold annual meetings with builders to share revisions and discuss what issues exist with building greater variety due to codes and regulations**

4. Lot Development

Kansas has several ways that communities partner with the development community to develop lots.

All of these should share some of the risk and potentially decrease the cost of lots and therefore decrease the final sale price or rents on units.

The most common ways lot development occurs in Kansas include :

- » RHIDs
- » Industrial Revenue Bonds
- » Special Assessments

4. Lot Development



RHID

The Rural Housing Incentive District is a state appointed alternative to special taxes for infrastructure improvements. RHID's, once approved, allow communities to use tax dollars from the development to reimburse developers for new infrastructure costs incurred in that development. Hays has only recently used this program and it may need to be expanded, but policies for its use may continue:

- » Requiring some level of affordability on some units may still be an option
- » Market rate units that add variety to the market
- » Greater variety in lot sizes especially small lots that support attached units and single-family two-story construction

4. Lot Development

Industrial Revenue Bonds

Industrial revenue bonds (IRBs) are issued by cities and counties to provide funds for rental projects. The bonds are generally used as a tool to *grant full or partial property tax abatement for certain commercial facilities* for up to ten years and a sales tax exemption for labor and materials purchased for new facilities. Like RHIDs, there is no guarantee that housing produced using IRBs will meet the need for middle-income housing. Cities like Salina have established guidelines for using these programs that help promote middle-income housing and/or diverse housing options.

4. Lot Development

Neighborhood Reinvestment Program (NRP):

- » The NRP program exists today in Hays and provides a tax rebate for improvements made to an existing structure.
- » Challenges with the program include:
 - » Lack of awareness and understanding of the program.
 - » For LMI homeowners in targeted areas, who in hard times and not so hard, have difficulty financing property improvements, a tax rebate is largely irrelevant.
 - » Often rental property owners do not see or believe there is an economic reward in terms of higher rents from property rehabilitation.



Case Study: Housing Partnership in Sioux Center



MODERATELY-PRICED HOUSING THROUGH A COMMUNITY-BASED PROGRAM

Sioux Center, Iowa is growing community in northwest Iowa of 5,000 residents. A community land development corporation, capitalized through purchase of shares by citizens of the town, developed a new moderately-priced development. The program included building five speculative homes at a time, maintaining an available inventory. The proceeds of sales were used to build the next increment of houses. This program resulted in a 70 home subdivision.

