State of Kansas
City of Hays

2012

CERTIFICATE
To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
City of Hays
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	14,346,443		
Debt Service	10-113	8	1,715,324	912,230	4.886
Library	12-1220	8	1,211,529	1,104,740	5.918
Library Employee Benefit	12-16,102	9	169,586	155,776	0.834
Airport	3-113	9	443,174	187,176	1.003
Public Safety Equipment	12-110b	10	525,969	374,352	2.005
Employee Benefit	12-16,102	10	3,591,413	1,945,132	10.419
Special Highway		11	667,742		
Solid Waste		11	1,369,112		
Water & Sewer		12	8,959,242		
Special Park & Recreation		12	852,120		
Special Alcohol		13	305,850		
Convention & Visitors Bureau		13	1,032,046		
Stormwater Management		14	841,000		
Home Depo Eco Devo		14	207,993		
Park Development		15	5,027		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxxx	36,243,570	4,679,406	25.065
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		18			186,684,727
Neighborhood Revitalization Rebate		19			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 12-1- 2011

County Clerk

Governing Body

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

Page No. 1

City of Hays 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	4,563,712
2. Debt Service Levy in 2011 Budget				- $	661,724
3. **Tax Levy Excluding Debt Service**				$	3,901,988
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 2,202,055		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	5,622,885			
5b. Personal Property 2010	-	6,426,634			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	495			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 495		
7. **Valuation of Property that has Changed in Use during 2011**			1,769,664		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			3,972,214		
9. Total Estimated Valuation July 1,2011		187,175,879			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			183,203,665		
11. Factor for Increase (8 divided by 10)			0.02168		
12. Amount of Increase (11 times 3)				+ $	84,603
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	3,986,591
14. **Debt Service in this 2012 Budget**					912,230
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					4,898,821

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Hays 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	0	0	0	0	0
Debt Service	661,724	62,988	954	574	0
Library	1,095,317	104,260	1,579	950	0
Library Employee Benefit	141,644	13,483	204	123	0
Airport	182,553	17,377	263	158	0
Public Safety Equipment	365,106	34,753	526	317	0
Employee Benefit	2,117,368	201,546	3,052	1,837	0
TOTAL	4,563,712	434,407	6,578	3,959	0

County Treas Motor Vehicle Estimate	434,406			
County Treasurers Recreational Vehicle Estimate		6,579		
County Treasurers 16/20M Vehicle Estimate			3,959	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.09519			
Recreational Vehicle Factor		0.00144		
16/20M Vehicle Factor			0.00087	
Slider Factor				0.00000

City of Hays

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Special Alcohol	General Fund	43,748	40,964	47,059	Commission Approved
CVB	General Fund	57,360	53,550	57,000	Commission Approved
Sports Complex Reserve	General Fund	-	327,770	249,705	Commission Approved
Water/Sewer	General Fund	957,040	892,745	907,575	KSA 12-825d
Solid Waste	General Fund	219,870	240,000	245,000	KSA 12-825d
Stormwater Mgmt	General Fund	-	31,025	56,950	KSA 12-825d
General Fund	Sick Leave Payout Res	-	1,400	1,450	KSA 12-16,102
General Fund	New Equipment Reserve	249,299	247,346	280,497	KSA 12-1,117
General Fund	Employee Benefit	-	270,183	381,635	KSA 12-16,102
General Fund	Stormwater Mgmt	-	-	16,000	Commission Approved
Bickle-Schmidt Sprts	New Equipment Reserve	-	-	19,525	KSA 12-1,117
Public Safety Equipment	New Equipment Reserve	-	568,986	369,343	KSA 12-1,117
Special Alcohol	Employee Benefit	16,383	16,986	18,964	KSA 12-16,102
CVB	Employee Benefit	85,150	73,348	74,044	KSA 12-16,102
Sports Complex Reserve	Employee Benefit	-	16,454	16,955	KSA 12-16,102
Water/Sewer	Employee Benefit	340,910	390,788	417,579	KSA 12-16,102
Solid Waste	Employee Benefit	130,558	141,823	150,514	KSA 12-16,102
Stormwater Mgmt	Employee Benefit	-	17,635	20,520	KSA 12-16,102
Solid Waste	Solid Waste Reserves	225,000	87,510	89,023	KSA 12-1,117
Water/Sewer	Sales Tax Reserves	2,093,275	2,511,495	2,704,300	KSA 12-825d
Water/Sewer	Bond & Interest	17,800	-	-	KSA 12-825d
Water/Sewer	Capital Improvement	650,000	-	500,000	KSA 12-1,118
Water/Sewer	GF Water Sales Tax	553,198	532,183	542,827	KSA 12-825d
Water/Sewer	Stormwater Mgmt	-	44,500	-	KSA 12-825d
Water/Sewer	New Equipment Reserve	55,826	55,925	58,218	KSA 12-1,117
CVB	New Equipment Reserve	2,760	2,760	2,760	KSA 12-1,117
Stormwater Mgmt	New Equipment Reserve	-	1,844	1,844	KSA 12-1,117
Airport	New Equipment Reserve	6,913	9,536	6,207	KSA 12-1,117
		-	-	-	
	Totals	5,705,090	6,576,756	7,235,494	
	Adjustments				
	Adjusted Totals	5,705,090	6,576,756	7,235,494	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund

City of Hays

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
STATE REVOLVING LN	3/17/1992	9/1/2014	3.74	5,516,364	1,292,682	3/1 & 9/1	3/1 & 9/1	45,094	351,284	31,825	365,441
INTERNAL IMPR 2002A	4/23/2002	9/1/2022	VAR	2,940,000	1,240,000	3/1 & 9/1	9/1	56,530	250,000	46,030	265,000
INTERNAL IMPR 2003A	10/20/2003	9/1/2018	VAR	1,815,000	1,090,000	3/1 & 9/1	9/1	39,800	115,000	36,120	125,000
ECO DEVO 2004A	12/2/2004	9/1/2024	VAR	2,445,000	2,025,000	3/1 & 9/1	9/1	113,099	95,000	107,992	100,000
INTERNAL IMPR 2005A	10/20/2005	9/1/2021	VAR	1,360,000	1,105,000	3/1 & 9/1	9/1	41,188	85,000	38,340	85,000
INTERNAL IMPR 2006A	6/22/2006	9/1/2026	VAR	5,745,000	5,015,000	3/1 & 9/1	9/1	209,886	220,000	200,536	230,000
INTERNAL IMPR 2007A	7/18/2007	9/1/2022	VAR	1,540,000	1,320,000	3/1 & 9/1	9/1	55,249	85,000	51,424	90,000
INTERNAL IMPR 2008A	9/8/2008	9/1/2023	VAR	1,230,000	1,110,000	3/1 & 9/1	9/1	43,380	65,000	40,780	65,000
INTERNAL IMPR 2009A	9/28/2009	9/1/2024	VAR	900,000	850,000	3/1 & 9/1	9/1	28,893	50,000	27,392	50,000
Total G.O. Bonds					**15,047,682**			**633,119**	**1,316,284**	**580,439**	**1,375,441**
Revenue Bonds:											
W&S REFUNDING 2003	6/25/2003	9/1/2012	VAR	1,930,000	325,000	3/1 & 9/1	9/1	10,110	290,000	1,120	35,000
W&S REVENUE 2009A	6/16/2009	9/1/2024	VAR	4,200,000	4,160,000	3/1 & 9/1	9/1	146,055	50,000	145,056	275,000
Total Revenue Bonds					**4,485,000**			**156,165**	**340,000**	**146,176**	**310,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**19,532,682**			**789,284**	**1,656,284**	**726,615**	**1,685,441**

City of Hays

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
HRC BUILDING	7/24/1998	240	4.95	1,340,000	695,304	106,312	106,312
REFUSE TRUCKS	10/18/2007	120	4.42	458,553	313,360	55,993	55,993
CVB BUILDING	11/20/2007	132	6.65	776,000	613,089	100,582	100,582
Totals					**1,621,753**	**262,887**	**262,887**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Hays 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,661,744	5,421,644	3,989,428
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,044	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	118,946	117,432	118,813
Compensating Use Tax	0		
Local Sales Tax	6,332,832	6,522,817	6,653,273
Franchise Tax	1,398,175	1,459,291	1,486,083
Licenses	23,183	20,800	20,800
Building Permits	47,139	55,000	55,000
Pet Licenses	21,178	20,300	20,300
Federal Aid	10,441	11,000	0
State Govt Grants	1,036	0	0
Grave Opening	4,800	3,000	3,000
Court Costs	57,008	66,000	60,000
Animal Control Revenue	3,100	3,000	3,000
Golf Course Revenue	227,924	272,603	301,503
Court Fines	440,307	450,000	450,000
Court-Appointed Reimbursement	5,652	0	0
Rentals	1,200	1,200	1,200
Sale of Cemetery Lots	9,595	7,700	6,300
Transfer from Special Alcohol	43,748	40,964	47,059
Transfer from CVB	57,360	53,550	57,000
Transfer from Sports Complex Reserve	0	327,770	249,705
Transfer from Water/Sewer	957,040	892,745	907,575
Transfer from Water Sales Tax	553,198	532,183	542,827
Transfer from Solid Waste	219,870	240,000	245,000
Transfer from Stormwater Mgmt	0	31,025	56,950
In Lieu of Taxes (IRB)			
Interest on Idle Funds	52,515	54,000	34,425
Miscellaneous	156,964	140,000	140,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,745,255**	**11,322,380**	**11,459,813**
Resources Available:	**16,406,999**	**16,744,024**	**15,449,241**

City of Hays

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	16,406,999	16,744,024	15,449,241
Expenditures:			
City Commission	1,128,889	1,825,994	2,966,330

City Manager	496,116	416,710	437,300
Human Resources	171,436	162,680	180,470
City Attorney	99,371	101,000	101,000
Finance/City Clerk	362,989	369,260	416,805
Information Technology	445,749	471,335	497,780
Intergovernmental Account	291,459	318,276	329,320
Transfers	249,299	518,929	679,582
Police Department	2,380,504	2,451,250	2,511,900
Municipal Court	139,577	141,750	144,760
Public Works General Administration	212,912	242,500	250,510
Service Division	719,451	791,000	832,980
Planning, Inspection, Enforcement	246,074	261,650	287,239
Buildings & Grounds	452,180	440,200	446,850
Fleet Maintenance	667,163	837,040	868,490
Fire Department	1,260,868	1,305,775	1,334,830
Subtotal detail (Should agree with detail)	9,324,037	10,655,349	12,286,146
Parks & Playgrounds	745,674	800,980	832,140
Golf Course	352,392	328,460	345,065
Swimming Pool	66,346	110,600	108,200
Ball Field Maintenance	39,442	65,400	58,300
Cemetery	11,417	13,300	13,500
Athletic Complex	0	327,770	249,705
Social Services	164,000	164,000	164,000
Economic Development	249,515	256,205	256,205
Quality of Life	32,532	32,532	33,182
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,985,355**	**12,754,596**	**14,346,443**
Unencumbered Cash Balance Dec 31	5,421,644	3,989,428	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	14,665,016	13,803,993	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,346,443
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Hays 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
City Commission			
Salaries	9,000	9,000	9,000
Professional Services	0	500	500
Other Contractual Services	2,346	3,000	3,000
Legal Publications & Printing	0	500	500
Travel & Training	11,685	18,500	15,000
General Supplies & Materials	558	1,500	1,500
Projects	125,000	0	0
Financial Policy Projects - Capital	980,300	1,792,994	2,936,830
Total	**1,128,889**	**1,825,994**	**2,966,330**
City Manager			
Salaries	261,444	254,210	274,800
Overtime	3,833	3,500	3,500
Expense Allowance-Car	1,466	0	0
Other Contractual Services	14,908	29,300	30,000
Contingency	166,395	100,000	100,000
Communication	2,217	3,500	3,500
Travel & Training	17,323	23,500	23,500
General Supplies & Materials	1,030	2,700	2,000
Projects	27,500	0	0
Total	**496,116**	**416,710**	**437,300**
Human Resources			
Salaries	100,286	83,800	89,020
Overtime	137	250	250
Professional Services	24,990	41,580	44,000
Other Contractual Services	2,054	2,450	2,500
Organization Development	33,134	15,000	27,500
Communication	804	1,200	1,200
Legal Publications & Printing	7,780	9,300	9,500
Travel & Training	2,251	9,100	6,500
Projects	0	0	0
Total	**171,436**	**162,680**	**180,470**
City Attorney			
Professional Services	98,676	100,000	100,000
Other Contractual Services	695	1,000	1,000
Total	**99,371**	**101,000**	**101,000**
Finance/City Clerk			
Salaries	297,591	296,860	322,645
Overtime	640	500	500
Professional Services	35,595	39,500	39,500
Other Contractual Services	8,050	8,300	8,300
Contingency	355	5,000	5,000
Communication	1,081	1,100	1,100
Legal Publication & Printing	13,802	12,000	12,000
Travel & Training	5,035	5,500	7,100
General Supplies & Materials	840	500	660
Projects	0	0	20,000
Total	**362,989**	**369,260**	**416,805**
Information Technology			
Salaries	244,416	245,710	261,710
Overtime	1,075	975	1,200
Other Contractual Services	131,689	144,500	157,650
Equipment Expense	6,624	8,000	9,250
Communication	2,750	3,200	3,400
Travel & Training	7,708	18,750	15,750
Office Supplies	13,797	14,250	14,500
General Supplies & Materials	2,919	3,500	3,500
New Equipment	34,771	32,450	20,820
Projects	0	0	10,000
Total	**445,749**	**471,335**	**497,780**
Intergovermmental Account			
Other Contractual Services	2,846	3,500	3,500
Insurance & Surety Bonds	221,496	232,276	243,320
Communication	47,920	58,000	58,000
Office Supplies	19,197	24,500	24,500
Total	**291,459**	**318,276**	**329,320**
Transfers			
Transfer to Bond & Interest	0	0	0
Transfer to Sick Leave Payout Res	0	1,400	1,450
Transfer to New Equipment Reserve	249,299	247,346	280,497
Transfer to Employee Benefit	0	270,183	381,635
			16,000
Total	**249,299**	**518,929**	**679,582**
Page 1 - Total	**3,245,308**	**4,184,184**	**5,608,587**

City of Hays 2012

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Police Department			
Salaries	2,134,324	2,141,150	2,201,800
Overtime	114,324	150,000	150,000
Professional Services	8,813	9,000	10,500
Other Contractual Services	47,185	52,000	52,000
Uniforms	16,431	20,000	18,000
Equipment Expense	9,109	12,000	12,000
Rentals	0	0	0

Contingency	0	5,000	5,000
Grant Funding	(1)	0	0
Communication	10,257	14,200	14,200
Legal Publications & Printing	5,077	6,000	6,000
Travel & Training	14,455	18,200	18,900
Office Supplies	1,240	2,700	2,500
General Supplies & Materials	19,290	21,000	21,000
Projects	0	0	0
Total	**2,380,504**	**2,451,250**	**2,511,900**
Municipal Court			
Salaries	104,486	101,550	104,560
Overtime	2,625	3,000	3,000
Professional Services	29,796	33,000	33,000
Other Contractual Services	1,612	2,500	2,500
Travel & Training	246	500	500
Office Supplies	812	1,200	1,200
Projects	0	0	0
Total	**139,577**	**141,750**	**144,760**
Public Works General Administration			
Salaries	197,371	195,950	203,760
Overtime	628	500	500
Professional Services	307	20,000	20,000
Other Contractual Services	897	1,250	1,250
Contingency	361	5,000	5,000
Communication	2,068	2,800	3,000
Travel & Training	5,274	8,000	8,000
Office Supplies	3,093	5,000	5,000
General Supplies & Materials	2,913	4,000	4,000
Projects	0	0	0
Total	**212,912**	**242,500**	**250,510**
Service Division			
Salaries	515,660	536,600	556,830
Overtime	6,935	15,900	15,900
Seasonal/Part Time	0	0	0
Other Contractual Services	29,372	33,000	33,000
Uniforms	5,756	6,200	6,200
Equipment Expense	22,266	30,000	30,000
Rentals	5,978	5,000	1,500
Communication	2,204	2,500	2,600
Travel & Training	6,282	1,800	1,800
General Supplies & Materials	121,749	160,000	176,000
New Equipment	0	0	5,300
Projects	3,249	0	3,850
Total	**719,451**	**791,000**	**832,980**
Planning, Inspection, Enforcement			
Salaries	212,785	215,440	223,964
Overtime	7,405	10,000	10,000
Seasonal/Part Time	10,538	10,710	11,075
Other Contractual Services	3,429	3,000	3,000
Uniforms	1,486	1,800	1,800
Equipment Expense	56	600	600
Communication	2,597	4,000	4,000
Travel & Training	3,891	14,600	9,000
General Supplies & Materials	372	1,500	1,500
Projects	3,515	0	22,300
Total	**246,074**	**261,650**	**287,239**
Buildings & Grounds			
Other Contractual Services	36,376	24,200	24,200
General Supplies & Materials	6,075	6,500	6,500
Natural Gas	34,652	50,000	52,000
Electricity	346,617	350,000	350,000
Repairs to Bldgs & Structures	8,299	9,500	9,500
Projects	20,161	0	4,650
Total	**452,180**	**440,200**	**446,850**
Fleet Maintenance			
Salaries	119,072	119,360	124,120
Overtime	295	3,200	3,200
Uniforms	1,100	1,200	1,200
Equipment Expense	248,762	262,500	262,500
Fuel Expense	281,014	435,800	443,500
Communication	452	530	650
Travel & Training	35	1,450	950
General Supplies & Materials	16,433	13,000	16,900
New Equipment	0	0	4,100
Projects	0	0	11,370
Total	**667,163**	**837,040**	**868,490**
Fire Department			
Salaries	954,142	971,070	1,006,570
Overtime	150,914	129,500	121,160
Training Certification	17,344	19,200	19,200
Paid Per Call	22,293	22,600	20,000
Other Contractual Services	7,232	10,000	9,200
Uniforms	7,966	9,600	8,900
Equipment Expense	37,789	47,000	48,000
Contingency	4,862	5,000	5,000
Grant Funding	2,512	2,755	0
Communication	3,501	4,800	4,800
Legal Publications & Printing	468	900	800
Travel & Training	13,649	25,800	34,000
General Supplies & Materials	29,182	30,000	30,000
Repairs to Bldgs & Structures	9,014	27,550	27,200
Projects	0	0	0
Total	**1,260,868**	**1,305,775**	**1,334,830**
Page 2 -Total	6,078,729	6,471,165	6,677,559
Page 1 -Total	**3,245,308**	**4,184,184**	**5,608,587**
Grand Total	**9,324,037**	**10,655,349**	**12,286,146**

(Note: Should agree with general sub-totals.)

City of Hays 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	387,804	480,443	246,511
Receipts:			
Ad Valorem Tax	1,063,821	661,724	xxxxxxxxxxxxxxxxxx
Delinquent Tax	15,085	0	0
Motor Vehicle Tax	125,390	108,713	62,988
Recreational Vehicle Tax	1,888	1,425	954
16/20M Vehicle Tax	627	872	574
Slider			0
Special Assessment Tax	383,217	365,150	492,067
Transfer from Water/Sewer Fund	17,800	0	0
Interest on Idle Funds			
Miscellaneous	65,880	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,673,708**	**1,137,884**	**556,583**
Resources Available:	**2,061,512**	**1,618,327**	**803,094**
Expenditures:			
Tax Increment Financing Dist	0	23,298	23,764
Cash Basis Reserve	0	0	60,000
Bond Principal	1,020,000	870,000	1,035,000
Interest Coupons	561,069	474,925	516,736
Levy Stabilization	0	0	75,000
Neighborhood Revitalization Rebate	0	3,593	4,824
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,581,069**	**1,371,816**	**1,715,324**
Unencumbered Cash Balance Dec 31	480,443	246,511	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,952,114	1,585,688	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,715,324
		Tax Required	912,230
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	912,230

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,037,706	1,095,317	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,606	0	0
Motor Vehicle Tax	120,641	106,453	104,260
Recreational Vehicle Tax	1,774	1,395	1,579
16/20M Vehicle Tax	1,147	854	950
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,174,874**	**1,204,019**	**106,789**
Resources Available:	**1,174,874**	**1,204,019**	**106,789**
Expenditures:			
Other Contractual Services	1,174,874	1,178,738	1,186,000
Tax Increment Financing Dist	0	19,301	19,687
Neighborhood Revitalization Rebate	0	5,980	5,842
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,174,874**	**1,204,019**	**1,211,529**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,185,247	1,204,019	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,211,529
		Tax Required	1,104,740
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	1,104,740

City of Hays 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	129,713	141,644	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,588	0	0
Motor Vehicle Tax	14,874	13,257	13,483
Recreational Vehicle Tax	221	174	204
16/20M Vehicle Tax	118	106	123
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**146,514**	**155,181**	**13,810**
Resources Available:	146,514	155,181	13,810
Expenditures:			
Other Contractual Services	146,514	151,900	166,200
Tax Increment Financing Dist	0	2,512	2,562
Neighborhood Revitalization Rebate	0	769	824
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,514**	**155,181**	**169,586**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	151,900	155,181	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	169,586
		Tax Required	155,776
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	155,776

Adopted Budget

Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	374,010	408,001	105,978
Receipts:			
Ad Valorem Tax	173,643	182,553	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,310	0	0
Motor Vehicle Tax	20,162	17,742	17,377
Recreational Vehicle Tax	297	233	263
16/20M Vehicle Tax	191	142	158
Slider			0
Business Licenses & Permits	5,500	5,500	6,050
Landing Fees	3,525	4,000	4,000
Rentals	58,711	62,000	82,660
Farming (Leases)	17,262	16,500	16,512
Airport Fuel Sales	11,733	13,000	13,000
Interest on Idle Funds			
Miscellaneous	9,699	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**303,033**	**311,670**	**150,020**
Resources Available:	**677,043**	**719,671**	**255,998**
Expenditures:			
Salaries	91833	102375	104335
Overtime	2072	2000	2000
Seasonal/Part Time	0	5000	0
Professional Services	1000	1000	1000
Other Contractual Services	23247	24000	24000
Uniforms	700	675	675
Contingency	0	0	105095
Grant Funding	15853	0	0
Tax Increment Financing Dist	0	3230	3295
Communication	2341	3120	3120
Promotions	11916	15000	15000
Legal Publications & Printing	100	500	500
Travel & Training	12449	16000	13900
General Supplies & Materials	28540	30500	32500
Natural Gas	6552	11800	10800
Electricity	25907	29960	32260
Repairs to Bldgs & Structures	16444	23000	22500
New Equipment	7,618	0	0
Projects	15,557	335,000	65,000
Transfer to New Equipment Reserve	6,913	9,536	6,207
Neighborhood Revitalization Rebate	0	997	987
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**269,042**	**613,693**	**443,174**
Unencumbered Cash Balance Dec 31	408,001	105,978	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	639,721	711,715	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	443,174
		Tax Required	187,176
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	187,176

City of Hays 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	342,151	567,778	116,021
Receipts:			
Ad Valorem Tax	347,286	365,106	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,425	0	0
Motor Vehicle Tax	40,334	35,484	34,753
Recreational Vehicle Tax	593	465	526
16/20M Vehicle Tax	381	285	317
Slider			0
Federal and State Grants	30,441	0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**423,460**	**401,340**	**35,596**
Resources Available:	**765,611**	**969,118**	**151,617**
Expenditures:			
Tax Increment Financing Dist	0	6,463	6,592
New Equipment	197,833	275,655	148,055
Transfer to New Equipment Reserve	0	568,986	369,343
Neighborhood Revitalization Rebate	0	1,993	1,979
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,833**	**853,097**	**525,969**
Unencumbered Cash Balance Dec 31	567,778	116,021	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	663,930	853,097	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	525,969
		Tax Required	374,352
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	374,352

Adopted Budget

Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	898,829	521,312	356,635
Receipts:			
Ad Valorem Tax	1,579,907	2,117,368	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,065	0	0
Motor Vehicle Tax	197,010	161,452	201,546
Recreational Vehicle Tax	2,865	2,116	3,052
16/20M Vehicle Tax	2,291	1,295	1,837
Slider			0
Transfer from General Fund	0	270,183	381,635
Transfer from Special Alcohol	16,383	16,986	18,964
Transfer from CVB	85,150	73,348	74,044
Transfer from Sports Complex Reserve	0	16,454	16,955
Transfer from Water/Sewer	340,910	390,788	417,579
Transfer from Solid Waste	130,558	141,823	150,514
Transfer from Stormwater	0	17,635	20,520
Interest on Idle Funds	3,345	3,200	3,000
Miscellaneous	202,906	6,669	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,582,390**	**3,219,317**	**1,289,646**
Resources Available:	**3,481,219**	**3,740,629**	**1,646,281**
Expenditures:			
Health Insurance	1476362	1719507	1719507
Social Security	586827	618012	644752
Employee Retirement	694178	802554	871550
Unemployment Compensation	7783	8079	8428
Workers Compensation	150,488	159,367	164,888
Other Contractual Services	40,063	35,863	42,249
Tax Increment Financing Dist	0	29,115	29,756
Contingency	4,206	0	100,000
Neighborhood Revitalization Rebate	0	11,497	10,283
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,959,907**	**3,383,994**	**3,591,413**
Unencumbered Cash Balance Dec 31	521,312	356,635	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,319,967	3,438,565	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,591,413
		Tax Required	1,945,132
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	1,945,132

City of Hays 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	173,826	81,629	73,732
Receipts:			
State of Kansas Gas Tax	546,919	555,600	549,250
County Transfers Gas		0	0
Connecting Link Maintenance	44,760	42,764	44,760
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**591,679**	**598,364**	**594,010**
Resources Available:	**765,505**	**679,993**	**667,742**
Expenditures:			
Budgeted Projects	683,876	606,261	617,742
Contingency			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**683,876**	**606,261**	**667,742**
Unencumbered Cash Balance Dec 31	81,629	73,732	0
2010/2011 Budget Authority Amount:	798,786	656,261	

Adopted Budget

Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	360,949	302,535	297,431
Receipts:			
Refuse Collection	1,224,809	1,225,000	1,225,000
Yard Waste Tags	1,947	1,900	1,900
Interest on Idle Funds	2,602	2,000	2,000
Miscellaneous	52,954	40,000	40,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,282,312**	**1,268,900**	**1,268,900**
Resources Available:	**1,643,261**	**1,571,435**	**1,566,331**
Expenditures:			
Salaries	316,515	316,408	327,640
Overtime	3,545	5,500	5,500
Other Contractual Services	346,665	371,500	376,880
Uniforms	3,270	3,500	3,500
Utility - Water	1,200	1,200	1,200
Equipment Expense	7,995	9,900	10,900
Rentals	3,500	3,500	0
Contingency	0	5,000	5,000
Communication	702	870	1,190
Legal Publications & Printing	1,224	2,000	2,000
Travel & Training	800	600	800
Office Supplies	626	500	500
General Supplies & Materials	14,264	18,240	23,240
Natural Gas	2,965	2,965	3,084
Electricity	3,183	3,388	3,541
Repairs to Bldgs & Structures	2,851	3,600	3,600
New Equipment	0	0	60,000
Projects	0	0	0
Debt Services	55,993	56,000	56,000
Transfer to General Fund	219,870	240,000	245,000
Transfer to Employee Benefit	130,558	141,823	150,514
Transfer to Reserves	225,000	87,510	89,023
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,340,726**	**1,274,004**	**1,369,112**
Unencumbered Cash Balance Dec 31	302,535	297,431	197,219
2010/2011 Budget Authority Amount:	1,373,780	1,274,478	

City of Hays 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,477,680	2,094,634	1,905,144
Receipts:			
Local Sales Tax	2,583,414	2,660,916	2,714,134
Water Sales	2,452,028	2,492,928	2,517,875
Sewer Service Charges	1,929,334	2,000,000	2,020,000
Taps-Turn On	29,959	35,000	35,000
Penalty	24,507	25,000	25,000
Water Sales Conservation Rate	302,173	250,000	275,000
R-9 Ranch Revenue	362,221	362,150	362,150
Interest-Sales Tax Collection	65,609	60,000	60,000
Storm Water Fee	245,673	0	0
Interest on Idle Funds	28,440	27,000	27,000
Miscellaneous	16,013	14,275	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,039,371**	**7,927,269**	**8,051,159**
Resources Available:	**10,517,051**	**10,021,903**	**9,956,303**
Expenditures:			
Wastewater Treatment & Collection	858,553	899,180	932,040
Water Production & Distribution	1,231,381	1,458,580	1,518,860
Debt Service	913,010	895,558	855,568
Non-Operating	5,220,674	4,863,441	5,652,774
Stormwater	198,799	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,422,417**	**8,116,759**	**8,959,242**
Unencumbered Cash Balance Dec 31	2,094,634	1,905,144	997,061
2010/2011 Budget Authority Amount:	9,239,592	8,116,762	

Adopted Budget

Special Park & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	524,252	637,875	733,307
Receipts:			
Local Alcoholic Liquor Tax	118,946	117,432	118,813
Interest on Idle Funds			
Miscellaneous	3,863	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**122,809**	**117,432**	**118,813**
Resources Available:	**647,061**	**755,307**	**852,120**
Expenditures:			
Projects	9,186	22,000	852,120
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,186**	**22,000**	**852,120**
Unencumbered Cash Balance Dec 31	637,875	733,307	0
2010/2011 Budget Authority Amount:	614,658	745,111	

City of Hays 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	194,894	192,755	187,037
Receipts:			
Local Alcoholic Liqour Tax	119,492	117,432	118,813
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**119,492**	**117,432**	**118,813**
Resources Available:	**314,386**	**310,187**	**305,850**
Expenditures:			
Other Contractual Services	61,500	65,200	71,224
Contingency	0	0	168,603
Transfer to General Fund	43,748	40,964	47,059
Transfer to Employee Benefit	16,383	16,986	18,964
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**121,631**	**123,150**	**305,850**
Unencumbered Cash Balance Dec 31	192,755	187,037	0
2010/2011 Budget Authority Amount:	322,600	312,604	

Adopted Budget

Convention & Visitors Bureau	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	346,464	358,464	335,046
Receipts:			
Transient Guest Tax	651,671	650,000	660,000
Interest on Idle Funds			
Miscellaneous	41,310	37,000	37,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**692,981**	**687,000**	**697,000**
Resources Available:	**1,039,445**	**1,045,464**	**1,032,046**
Expenditures:			
Salaries	210,396	208,710	215,520
Overtime	1,083	1,500	1,500
Seasonal/Part Time	9,307	10,050	10,050
Other Contractual Services	54,075	55,000	55,000
Rentals/Lease Payment	100,582	105,000	105,000
Contingency	3,780	15,000	345,172
Communication	5,795	6,000	6,000
Promotions	41,059	40,000	35,000
Legal Publications & Printing	94,889	85,000	70,000
Travel & Training	3,145	5,000	6,000
Office Supplies	1,677	3,000	3,000
Natural Gas	1,197	2,000	2,000
Electricity	7,151	9,000	9,000
Repairs to Bldgs & Structures	1,575	4,000	5,000
Projects	0	31,500	30,000
Transfer to General Fund	57,360	53,550	57,000
Transfer to Employee Benefit	85,150	73,348	74,044
Transfer to New Equipment Reserve	2,760	2,760	2,760
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**680,981**	**710,418**	**1,032,046**
Unencumbered Cash Balance Dec 31	358,464	335,046	0
2010/2011 Budget Authority Amount:	1,066,483	1,003,337	

City of Hays 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Management**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	155,000
Receipts:			
Storm Water Fees	0	515,000	670,000
Transfer from Water & Sewer	0	44,500	0
Transfer from General Fund			16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**559,500**	**686,000**
Resources Available:	**0**	**559,500**	**841,000**
Expenditures:			
Salaries	0	54,000	57,160
Other Contractual Services	0	5,000	14,000
Uniforms	0	200	200
Communication	0	650	650
Travel & Training	0	2,500	3,000
Office Supplies	0	500	0
General Supplies & Materials	0	500	7,400
New Equipment	0	14,100	0
Projects	0	276,546	679,276
Transfer to General Fund	0	31,025	56,950
Transfer to Employee Benefit	0	17,635	20,520
Transfer to New Equipment Reserve	0	1,844	1,844
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**404,500**	**841,000**
Unencumbered Cash Balance Dec 31	0	155,000	0
2010/2011 Budget Authority Amount:	0	404,500	

Adopted Budget

Home Depo Eco Devo	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	74,054	70,480	66,743
Receipts:			
Received from TIF Proceeds	204,362	204,362	206,406
Received from Home Depot	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**204,362**	**204,362**	**206,406**
Resources Available:	**278,416**	**274,842**	**273,149**
Expenditures:			
Bond Principal	90,000	95,000	100,000
Interest Coupons	117,936	113,099	107,993
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**207,936**	**208,099**	**207,993**
Unencumbered Cash Balance Dec 31	70,480	66,743	65,156
2010/2011 Budget Authority Amount:	207,936	208,099	

City of Hays 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park Development**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	5,027	5,027
Receipts:			
Interest on Idle Funds			
Miscellaneous	**5027**		
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule		
Total Receipts	**5,027**	**0**	**0**
Resources Available:	**5,027**	**5,027**	**5,027**
Expenditures:			
Contingency	0	0	5,027
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**5,027**
Unencumbered Cash Balance Dec 31	5,027	5,027	0
2010/2011 Budget Authority Amount:	0	5,027	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Hays

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
New Equipment Reserve		**Golf Course Improvement**		**Sports Complex**		**Capital Projects**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,359,591	Cash Balance Jan 1	12,028	Cash Balance Jan 1	738,282	Cash Balance Jan 1	-2,232,072	Cash Balance Jan 1		-122,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Investments	4,874	Golf Course Revenue	5,125	Local Sales Tax	2,583,414	Prior Year Encumbrance	93,449			
Trans from General Fund	249,299	Miscellaneous Revenue	4,039	Miscellaneous Revenue	223,010	Miscellaneous Revenue	161,577			
Trans from Airport	6,913									
Trans from CVB	2,760									
Trans from Water/Sewer	55,826									
Total Receipts	319,672	Total Receipts	9,164	Total Receipts	2,806,424	Total Receipts	255,026	Total Receipts	0	3,390,286
Resources Available:	1,679,263	Resources Available:	21,192	Resources Available:	3,544,706	Resources Available:	-1,977,046	Resources Available:	0	3,268,115
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	260,635	Other Contractual	304	Professional Services	8,392,145	Capital Projects	1,306,621			
		General Supplies & Mat.	4,600	Other Contractual	300,500					
Total Expenditures	260,635	Total Expenditures	4,904	Total Expenditures	8,692,645	Total Expenditures	1,306,621	Total Expenditures	0	10,264,805
Cash Balance Dec 31	1,418,628	Cash Balance Dec 31	16,288	Cash Balance Dec 31	-5,147,939	Cash Balance Dec 31	-3,283,667	Cash Balance Dec 31	0	**-6,996,690** **
					See Tab B		**See Tab B**			**-6,996,690** **

**Note: These two block figures should agree.

City of Hays

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Airport Improvement		**T D D**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-1,796,281	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-1,796,281
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal & State Grants	2,013,096	Local Sales Tax	194,616							
Total Receipts	2,013,096	Total Receipts	194,616	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,207,712
Resources Available:	216,815	Resources Available:	194,616	Resources Available:	0	Resources Available:	0	Resources Available:	0	411,431
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual	440,000	Other Contractual	194,616							
Total Expenditures	440,000	Total Expenditures	194,616	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	634,616
Cash Balance Dec 31	-223,185	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**-223,185** **
	See Tab B									**-223,185** **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Hays

will meet on August 11, 2011 at 6:30pm at City Hall 1507 Main Hays KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 1507 Main Hays KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	10,985,355		12,754,596		14,346,443		
Debt Service	1,581,069	6.151	1,371,816	3.621	1,715,324	912,230	4.874
Library	1,174,874	6.000	1,204,019	5.994	1,211,529	1,104,740	5.902
Library Employee Benefit	146,514	0.750	155,181	0.775	169,586	155,776	0.832
Airport	269,042	1.004	613,693	0.999	443,174	187,176	1.000
Public Safety Equipment	197,833	2.008	853,097	1.998	525,969	374,352	2.000
Employee Benefit	2,959,907	9.135	3,383,994	11.587	3,591,413	1,915,132	10.392
Special Highway	683,876		606,261		667,742		
Solid Waste	1,340,726		1,277,884		1,369,112		
Water & Sewer	8,422,417		8,116,759		8,959,242		
Special Park & Recreation	9,186		22,000		852,120		
Special Alcohol	121,631		123,150		305,850		
Convention & Visitors Bureau	680,981		710,418		1,032,046		
Stormwater Management			404,500		841,000		
Home Depo Eco Devo	207,936		208,099		207,993		
Park Development					5,027		
Non-Budgeted Funds-A	10,261,805						
Non-Budgeted Funds-B	634,616						
Totals	39,680,768	25.048	31,805,467	24.974	36,243,570	4,679,406	25.000
Less: Transfers	5,705,090		6,876,560		7,060,949		
Net Expenditure	33,975,678		24,928,907		29,182,621		
Total Tax Levied	4,497,617		4,563,712		xxxxxxxxxxxxxxxxx		
Assessed Valuation	180,405,968		182,735,140		187,175,879		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	19,649,955		17,505,159		15,047,682		
Revenue Bonds	1,050,000		4,815,000		4,485,000		
Other	0		0		0		
Lease Purchase Principal	1,947,198		1,788,805		1,621,753		
Total	22,647,153		24,109,164		21,154,435		

*Tax rates are expressed in mills

#REF!

nated value of one mill would be: #REF!

#REF!

3F! #REF!
3F!
3F! #REF!
3F! #REF!

#REF!

3F! #REF!
3F! #REF!
n Ad Valorem Tax Revenue: #REF!

What Mill Rate Would Be Desired?

3F! #REF!
3F! 0.000
3F! #REF!
3F! #REF!

City Official Title: Finance Director

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manger

of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy therof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 1st day of Aguust, 2011, with subsequent publications being made on the following dates:

_,	20	_,	20
_,	20	_,	20
_,	20	_,	20

Mary Karst

Subscribed and sworn to before me this 1st day of Agusut, 2011.

Notary Public

My Appointment expires 5-28-13

Printer's Fee $165.00

Additional copies ..... $

Total Fee $165.00

(Published in The Hays Daily I

NOTICE OF BUDGE

The governing b

City of Hay

will meet on August 11, 2011 at 6:30pm at City Hall 1507 Main Hays KS for the purpose of all funds and the amount of ad valorem tax.Detailed budget information is avail

BUDGET SUM

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valor

Estimated Tax Rate is subject to change depe

	Prior Year Actual for 2010		Current Year Estin
FUND	Expenditures	Actual Tax Rate *	Expenditures
General	10,985,355		12,754,596
Debt Service	1,581,069	6.151	1,371,816
Library	1,174,674	6.000	1,204,019
Library Employee Benefit	146,514	0.750	155,181
Airport	269,042	1.004	813,693
Public Safety Equipment	197,833	2.008	853,097
Employee Benefit	2,959,907	9.135	3,383,994
Special Highway	683,876		606,261
Solid Waste	1,340,726		1,277,884
Water & Sewer	8,422,417		8,116,759
Special Park & Recreation	9,166		22,000
Special Alcohol	121,631		123,150
Convention & Visitors Bureau	680,981		710,418
Stormwater Management			404,500
Home Depo Eco Devo	207,936		208,099
Park Development			
Non-Budgeted Funds-A	10,264,805		
Non-Budgeted Funds-B	634,616		
Totals	39,680,768	25.048	31,805,467
Less: Transfers	5,705,090		6,876,560
Net Expenditure	33,975,678		24,928,907
Total Tax Levied	4,497,617		4,563,712
Assessed			
Valuation	180,405,968		182,735,140
Outstanding Indebtedness,			
January 1,	2009		2010
G.O. Bonds	19,649,955		17,505,359
Revenue Bonds	1,050,000		4,815,000
Other	0		0
Lease Purchase Principal	1,947,198		1,788,805
Total	22,647,153		24,109,164

*Tax rates are expressed in mills.

City Official Title: [illegible]

NOTARY PUBLIC - State of Kansas
JANICE C. TINKER
My Appt. Exp. 5-28-13

ily News August 1, 2011)
)GET HEARING
ing body of
Hays
ose of hearing andanswering objections of taxpayers relating to the proposed use
available at City Hall 1507 Main Hays KS and will be available at this hearing.
IUMMARY
/alorem Tax establish the maximum limits of the 2012 budget.
epending on the final assessed valuation.

Estimate for 2011		Proposed Budget for 2012		
	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
6		14,346,443		
6	3.621	1,715,324	912,230	4.874
9	5.994	1,211,529	1,104,740	5.902
1	0.775	169,586	155,776	0.832
3	0.999	443,174	187,176	1.000
7	1.998	525,969	374,352	2.000
1	11.587	3,591,413	1,945,132	10.392
		667,742		
		1,369,112		
		8,959,242		
		852,120		
		305,850		
		1,032,046		
		841,000		
		207,993		
		5,027		
	24.974	36,243,570	4,679,406	25.000

7,060,949
29,182,621
x
187,175,879

2011
15,047,682
4,485,000
0
1,621,753
21,154,435