

City of Hays KS

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>5,126,200</u>
2. Debt service levy in 2015 budget	- \$ <u>787,950</u>
3. Tax levy excluding debt service	\$ <u>4,338,250</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>3,348,903</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>4,277,007</u>	
5b. Personal property 2014	- <u>4,617,062</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015		<u>251,788</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>3,600,691</u>
9. Total estimated valuation July 1, 2015	<u>214,350,798</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>210,750,107</u>
11. Factor for increase (8 divided by 10)		<u>0.01709</u>
12. Amount of increase (11 times 3)		+ \$ <u>74,120</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>4,412,370</u>
14. Debt service levy in this 2016 budget		<u>754,872</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>5,167,242</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>69,412</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)		\$ <u>5,236,654</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Hays KS
Ellis County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$1,140,430	\$1,212,782
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$73,000	\$72,448
Recreational Vehicle Tax	\$2,775	\$1,064
16/20M Vehicle Tax	\$995	\$6,785
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,217,200	\$1,293,079
Difference in Total Taxes:	\$75,879	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$204,095,810	\$214,350,798
Did Assessed Valuation Decrease?	No	
Levy Rate	5.563	5.658
Difference in Levy Rate:	0.095	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,344,101	3,213,485	3,043,962
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
DELINQUENT TAXES			
LOCAL SALES TAX	7,392,620	7,521,991	7,597,211
LOCAL ALCOHOLIC LIQUOR TAX	126,712	132,061	131,390
FRANCHISE FEES	1,482,817	1,380,000	1,380,000
CMB & LIQUOR LICENSES	9,425	9,500	10,000
BUSINESS LICENSES & PERMITS	17,793	30,000	17,000
OTHER LICENSES	560	500	500
BUILDING PERMITS	91,090	80,000	80,000
PET LICENSES	18,908	18,000	18,000
FEDERAL AID	12,936	-	-
STATE GOVERNMENT GRANTS	2,173	3,475	-
GRAVE OPENING	6,850	4,000	4,000
COURT COSTS	119,445	80,000	80,000
ANIMAL CONTROL REVENUE	3,350	3,000	3,000
GOLF COURSE REVENUE	301,858	305,000	307,000
COURT FINES	557,583	530,000	530,000
COURT-APPOINTED REIMBURSEMENT	2,934	-	-
RENTALS	1,200	1,200	1,200
SALE OF CEMETERY LOTS	7,945	6,300	6,300
TRANSFER FROM SPECIAL ALCOHOL	54,336	62,934	48,014
TRANSFER FROM CVB	63,325	65,450	67,325
TRANSFER FROM SPORTS COMPLEX RES.	183,692	195,573	227,658
TRANSFER FROM WATER/SEWER	961,024	963,787	895,290
TRANSFER FROM WATER SALES TAX	596,850	584,459	555,353
TRANSFER FROM SOLID WASTE	245,000	250,000	228,600
TRANSFER FROM STORMWATER MGMT.	64,260	65,195	65,674
Interest on Idle Funds	52,649	29,000	30,000
Miscellaneous	157,331	140,000	140,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,534,666	12,461,425	12,423,515
Resources Available:	15,878,767	15,674,910	15,467,477

City of Hays KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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City of Hays KS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	221,016	223,170	55,459
Receipts:			
Ad Valorem Tax	807,357	787,950	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,040	0	0
Motor Vehicle Tax	98,176	53,232	50,056
Recreational Vehicle Tax	1,320	2,023	735
16/20M Vehicle Tax	1,256	726	4,688
Commercial Vehicle Tax	0	0	3,085
Watercraft Tax	0	0	484
Special Assessment Tax	475,993	441,006	510,608
Neighborhood Revit Rebate	0	0	(2,107)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,395,142	1,284,937	567,549
Resources Available:	1,616,158	1,508,107	623,008
Expenditures:			
TIF	11,191	11,221	8,686
Cash Basis Reserve	0	60,000	60,000
Bond Principal	955,000	990,000	940,000
Interest Coupons	424,540	389,304	369,194
Levy Stabilization	0	0	0
Neighborhood Revitalization Rebate	2,257	2,123	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,392,988	1,452,648	1,377,880
Unencumbered Cash Balance Dec 31	223,170	55,459	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,524,263	1,452,648	1,377,880
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,377,880
			Tax Required 754,872
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			754,872

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	71,881	77,007	48,819
Receipts:			
Ad Valorem Tax	1,106,949	1,140,430	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,554	0	0
Motor Vehicle Tax	138,891	73,000	72,448
Recreational Vehicle Tax	1,979	2,775	1,064
16/20M Vehicle Tax	1,521	995	6,785
Commercial Vehicle Tax	0	0	4,465
Watercraft Tax	0	0	700
Neighborhood Revit Rebate	0	0	(3,101)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,264,894	1,217,200	82,361
Resources Available:	1,336,775	1,294,207	131,180
Expenditures:			
Other Contractual Services	1,241,326	1,227,000	1,330,000
TIF	15,347	15,388	13,962
Neighborhood Revitalization Rebate	3,095	3,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,259,768	1,245,388	1,343,962
Unencumbered Cash Balance Dec 31	77,007	48,819	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,262,056	1,245,388	1,343,962
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,343,962
			Tax Required 1,212,782
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			1,212,782

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library Employee Benefit			
Unencumbered Cash Balance Jan 1	8,464	10,277	6,987
Receipts:			
Ad Valorem Tax	168,607	167,020	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,221	0	0
Motor Vehicle Tax	20,126	11,110	10,610
Recreational Vehicle Tax	286	422	156
16/20M Vehicle Tax	214	151	994
Commercial Vehicle Tax	0	0	654
Watercraft Tax	0	0	103
Neighborhood Revit Rebate	0	0	(521)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	191,454	178,703	11,996
Resources Available:	199,918	188,980	18,983
Expenditures:			
Other Contractual Services	186,833	179,200	203,200
TIF	2,337	2,343	2,148
Neighborhood Revitalization Rebate	471	450	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	189,641	181,993	205,348
Unencumbered Cash Balance Dec 31	10,277	6,987	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	189,901	181,993	205,348
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			205,348
			Tax Required 186,365
			Delinquent Comp Rate: 0.0%
			Amount of 2015 Ad Valorem Tax 186,365

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Airport			
Unencumbered Cash Balance Jan 1	42,836	90,901	66,165
Receipts:			
Ad Valorem Tax	198,061	205,056	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,705	0	0
Motor Vehicle Tax	24,302	13,052	13,027
Recreational Vehicle Tax	345	496	191
16/20M Vehicle Tax	258	178	1,220
Commercial Vehicle Tax	0	0	803
Watercraft Tax	0	0	126
Neighborhood Revit Rebate	0	0	(614)
Business Licenses & Permits	4,950	6,600	6,600
Landing Fees	1,060	0	4,000
Rentals	67,419	76,565	76,565
Farming	20,530	20,000	17,000
Airport Fuel Sales	12,857	20,000	20,000
Interest on Idle Funds			
Miscellaneous	4,371	2,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	336,858	343,947	142,918
Resources Available:	379,694	434,848	209,083
Expenditures:			
SALARIES	63,119	83,261	85,807
OVERTIME	3,404	2,000	2,000
SEASONAL/PART TIME	-	5,000	5,000
PROFESSIONAL SERVICES	537	1,000	1,000
OTHER CONTRACTUAL SERVICES	26,314	25,000	27,000
UNIFORMS	762	800	880
CONTINGENCY	5,419	50,000	50,000
GRANT FUNDING	-	-	-
TAX INCREMENT FINANCING DIST (TIF)	2,746	2,754	2,524
COMMUNICATION	2,125	3,000	3,000
PROMOTIONS	15,474	15,000	40,000
LEGAL PUBLICATIONS & PRINTING	-	500	200
TRAVEL & TRAINING	3,389	3,000	3,000
GENERAL SUPPLIES & MATERIALS	34,522	28,400	34,000
NATURAL GAS	7,086	7,228	7,665
ELECTRICITY	31,101	32,345	35,320
REPAIRS TO BLDGS & STRUCTURES	13,685	24,000	24,600
NEW EQUIPMENT	10,700	-	-
PROJECTS	-	-	-
TRANSFER TO NEW EQUIPMENT RESERVE	7,013	6,053	6,830
TRANSFER TO AIRPORT IMPROVEMENT	60,843	78,790	94,608
Neighborhood Revitalization Rebate	554	552	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	289,793	368,683	423,434
Unencumbered Cash Balance Dec 31	90,901	66,165	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	351,504	381,649	423,434
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			423,434
			Tax Required 214,351
			Delinquent Comp Rate: 0.0%
			Amount of 2015 Ad Valorem Tax 214,351

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Public Safety Equipment			
Unencumbered Cash Balance Jan 1	65,573	68,579	28,560
Receipts:			
Ad Valorem Tax	395,927	410,113	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,409	0	0
Motor Vehicle Tax	48,653	26,104	26,053
Recreational Vehicle Tax	636	992	383
16/20M Vehicle Tax	515	356	2,440
Commercial Vehicle Tax	0	0	1,606
Watercraft Tax	0	0	252
Neighborhood Revit Rebate	0	0	(1,228)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	451,140	437,565	29,506
Resources Available:	516,713	506,144	58,066
Expenditures:			
TIF	5,489	5,503	5,049
New Equipment	81,411	171,380	101,260
Transfer to New Equipment Reserve	360,127	299,597	380,459
Neighborhood Revitalization Rebate	1,107	1,104	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	448,134	477,584	486,768
Unencumbered Cash Balance Dec 31	68,579	28,560	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	460,636	477,584	486,768
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	486,768
		Tax Required	428,702
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	428,702

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefit			
Unencumbered Cash Balance Jan 1	961,312	981,971	559,142
Receipts:			
Ad Valorem Tax	2,271,700	2,415,631	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	30,693	0	0
Motor Vehicle Tax	277,434	149,810	153,438
Recreational Vehicle Tax	3,904	5,694	2,254
16/20M Vehicle Tax	2,678	2,042	14,372
Commercial Vehicle Tax	0	0	9,459
Watercraft Tax	0	0	1,482
Neighborhood Revit Rebate	0	0	(6,979)
Transfer from General Fund	96,479	0	0
Transfer from Commission Capital Res	0	92,200	0
Transfer from Special Alcohol	26,074	28,900	24,812
Transfer from CVB	80,430	69,961	80,174
Transfer from Sports Complex Res	18,002	16,522	17,836
Transfer from Water/Sewer	486,662	475,884	492,896
Transfer from Solid Waste	167,754	174,778	180,470
Transfer from Stormwater	11,851	20,694	21,771
Transfer from Water Conservation	0	0	24,938
Interest on Idle Funds	1,799	2,000	2,000
Miscellaneous	32,968	24,098	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,508,428	3,478,214	1,018,943
Resources Available:	4,469,740	4,460,185	1,578,085
Expenditures:			
Health Insurance	1,494,020	1,719,500	1,719,500
Social Security	633,314	657,457	695,149
Employee Retirement	1,088,465	1,161,262	1,327,300
Unemployment Compensation	14,929	18,907	19,991
Workers Compensation	176,639	188,631	201,386
Other Contractual Services	40,177	39,132	45,676
TIF	31,494	31,578	30,738
Contingency	2,379	77,961	100,000
Neighborhood Revitalization Rebate	6,352	6,615	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,487,769	3,901,043	4,139,740
Unencumbered Cash Balance Dec 31	981,971	559,142	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	4,156,668	4,222,002	4,139,740
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,139,740
		Tax Required	2,561,655
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	2,561,655

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	141,625	201,249	82,317
Receipts:			
State of Kansas Gas Tax	543,990	544,390	545,160
County Transfers Gas	0	0	0
Connecting Link Maintenance	44,760	44,760	44,760
Transfer from General Fund	0	0	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	588,750	589,150	1,089,920
Resources Available:	730,375	790,399	1,172,237
Expenditures:			
Contingency	10,415	50,000	50,000
Budgeted Projects	518,711	658,082	1,122,237
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	529,126	708,082	1,172,237
Unencumbered Cash Balance Dec 31	201,249	82,317	0
2014/2015/2016 Budget Authority Amount:	598,352	708,082	1,172,237

Adopted Budget

Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	299,180	325,845	272,505
Receipts:			
Refuse Collection	1,270,305	1,270,000	1,270,000
Yard Waste Tags	1,192	1,200	1,200
Interest on Idle Funds	748	750	750
Miscellaneous	26,537	30,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,298,782	1,301,950	1,301,950
Resources Available:	1,597,962	1,627,795	1,574,455
Expenditures:			
Salaries	345,430	354,252	365,102
Overtime	5,249	5,500	5,500
Other Contractual Services	370,361	387,080	398,692
Uniforms	3,944	4,000	4,400
Utility-Water	351	410	410
Equipment Expense	8,891	10,900	10,900
Contingency	5,624	10,000	50,000
Communication	975	1,300	1,300
Legal Publications and Printing	2,115	2,000	2,200
Travel & Training	598	800	800
Office Supplies	790	550	550
General Supplies & Materials	14,923	23,240	23,240
Natural Gas	2,015	2,060	2,200
Electricity	3,896	4,060	4,500
Repairs to Bldgs & Structures	1,766	3,600	3,600
New Equipment	0	5,900	0
Projects	5,670	0	0
Transfer to General Fund	245,000	250,000	228,600
Transfer to Employee Benefit	167,754	174,778	180,470
Transfer to Reserves	86,765	114,860	109,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,272,117	1,355,290	1,392,364
Unencumbered Cash Balance Dec 31	325,845	272,505	182,091
2014/2015/2016 Budget Authority Amount:	1,338,328	1,401,604	1,392,364

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget Water & Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,493,291	2,257,123	
Receipts:			
Local Sales Tax	3,017,143	3,069,943	
Water Sales	2,515,961	2,515,961	
Sewer Service Charges	2,067,148	2,117,682	
Taps-Turn On	60,995	35,000	
Penalty	28,871	25,000	
Water Sales Conservation Rate	300,331	303,000	
R9 Ranch Revenue	308,200	250,000	
Interest-Sales Tax Collection	54,493	45,000	
Water Violations	1,300	0	
Transfer from Water Sales Tax	435,109	222,171	
Interest on Idle Funds	17,610	15,000	
Miscellaneous	8,947	10,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,816,108	8,608,757	0
Resources Available:	10,309,399	10,865,880	0
Expenditures:			
Wastewater Treatment & Collection	1,065,137	1,136,287	
Water Production & Distribution	1,474,066	1,643,399	
Debt Service	487,297	419,070	
Non-Operating	4,849,268	6,067,090	
Water Conservation	176,508	222,171	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,052,276	9,488,017	0
Unencumbered Cash Balance Dec 31	2,257,123	1,377,863	0
2014/2015/2016 Budget Authority Amount:	9,523,014	9,594,917	0

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	110,748	226,464	205,525
Receipts:			
Local Alcoholic Liquor Tax	126,712	132,061	131,390
Dog Park Donations	-836	0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,876	132,061	131,390
Resources Available:	236,624	358,525	336,915
Expenditures:			
Projects	10,160	153,000	336,915
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,160	153,000	336,915
Unencumbered Cash Balance Dec 31	226,464	205,525	0
2014/2015/2016 Budget Authority Amount:	235,786	283,679	336,915

City of Hays KS

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	189,232	175,534	74,761
Receipts:			
Local Alcoholic Liquor Tax	126,712	132,061	131,390
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,712	132,061	131,390
Resources Available:	315,944	307,595	206,151
Expenditures:			
Other Contractual Services	60,000	60,000	60,000
Contingency	0	81,000	73,325
Transfer to General Fund	54,336	62,934	48,014
Transfer to Employee Benefit	26,074	28,900	24,812
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,410	232,834	206,151
Unencumbered Cash Balance Dec 31	175,534	74,761	0
2014/2015/2016 Budget Authority Amount:	315,781	316,686	206,151

Adopted Budget

Convention & Visitors Bureau	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	691,041	511,382	508,617
Receipts:			
Transient Guest Tax	761,301	776,527	792,058
Interest on Idle Funds			
Miscellaneous	42,626	40,000	40,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	803,927	816,527	832,058
Resources Available:	1,494,968	1,327,909	1,340,675
Expenditures:			
SALARIES	179,990	148,790	204,883
OVERTIME	1,355	1,500	1,500
SEASONAL/PART TIME	7,807	8,150	8,150
INTERNS			20,000
OTHER CONTRACTUAL SERVICES	80,290	80,000	100,000
RENTALS/LEASE PAYMENT	357,107	-	-
CONTINGENCY	4,544	100,000	509,252
COMMUNICATION	4,543	6,000	6,000
PROMOTIONS	59,591	80,000	110,000
LEGAL PUBLICATIONS & PRINTING	68,970	90,000	110,000
TRAVEL & TRAINING	3,295	7,000	7,000
OFFICE SUPPLIES	2,360	5,000	5,000
GENERAL SUPPLIES & MATERIALS	-39		
NATURAL GAS	1,151	1,500	1,500
ELECTRICITY	8,840	9,000	9,000
REPAIRS TO BLDGS & STRUCTURES	3,267	6,000	10,000
PROJECTS	54,000	74,000	29,000
OUTSIDE AGENCIES	-	64,181	59,131
TRANSFER TO GENERAL FUND	63,325	65,450	67,325
TRANSFER TO EMPLOYEE BENEFIT	80,430	69,961	80,174
TRANSFER TO NEW EQUIP RESERVE	2,760	2,760	2,760
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	983,586	819,292	1,340,675
Unencumbered Cash Balance Dec 31	511,382	508,617	0
2014/2015/2016 Budget Authority Amount:	1,424,380	1,226,530	1,340,675

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Management	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	124,197	194,594	72,160
Receipts:			
Stormwater Fees	772,640	772,640	772,640
Transfer from General Fund	16,500	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	789,140	789,140	789,140
Resources Available:	913,337	983,734	861,300
Expenditures:			
SALARIES	25,965	52,604	53,663
PROFESSIONAL SERVICES	1,561	22,000	55,000
OTHER CONTRACTUAL SERVICES	9,060	10,000	10,000
UNIFORMS	198	200	200
CONTINGENCY	25,212	50,000	50,000
COMMUNICATION	1,112	900	900
TRAVEL & TRAINING	1,776	2,500	2,500
OFFICE SUPPLIES	-	-	-
GENERAL SUPPLIES & MATERIALS	2,338	7,500	57,500
NEW EQUIPMENT	-	-	-
PROJECTS	573,620	-	-
DEBT SERVICE	-	250,000	250,000
TRANSFER TO GENERAL FUND	64,260	65,195	65,674
TRANSFER TO EMPLOYEE BENEFIT	11,851	20,694	21,771
TRANSFER TO NEW EQUIP RESERVE	1,790	1,790	-
TRANSFER TO STORMWATER RESER	-	428,191	294,092
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	718,743	911,574	861,300
Unencumbered Cash Balance Dec 31	194,594	72,160	0
2014/2015/2016 Budget Authority Amount:	782,170	911,574	861,300

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Home Depo Eco Devo	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	93,363	100,495	104,288
Receipts:			
Received from TIF Proceeds	218,837	219,317	219,317
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	218,837	219,317	219,317
Resources Available:	312,200	319,812	323,605
Expenditures:			
Bond Principal	115,000	125,000	130,000
Interest Coupons	96,705	90,524	83,805
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,705	215,524	213,805
Unencumbered Cash Balance Dec 31	100,495	104,288	109,800
2014/2015/2016 Budget Authority Amount:	211,706	215,524	213,805

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Park Development			
Unencumbered Cash Balance Jan 1	5,027	5,027	5,027
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	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
2014/2015/2016 Budget Authority Amount:	5,027	5,027	5,027

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Wastewater Treatment and Collection			
Unencumbered Cash Balance Jan 1		0	1,005,369
Receipts:			
Sewer Service Charges			2,602,168
Penalty			12,500
Interest on Idle Funds			4,500
Miscellaneous			3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	2,622,168
Resources Available:	0	0	3,627,537
Expenditures:			
Salaries			446,580
Overtime			17,000
Seasonal/Part Time			26,153
Professional Services			30,198
Other Contractual Services			156,000
Uniforms			5,000
Equipment Expense			112,400
Contingency			25,000
Communication			3,100
Travel & Training			5,000
Office Supplies			650
General Supplies & Materials			30,000
Natural Gas			27,780
Electricity			199,732
Chemicals			69,572
Repairs & Maintenance			30,000
Projects			30,000
Revenue Bond Payment 2009A			90,000
Interest-Revenue Bond 2009A			36,329
Transfer to Capital Improvement			600,000
Transfer to General Fund			468,390
Transfer to Employee Benefit			147,869
Transfer to New Equipment Reserve			25,721
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,582,474
Unencumbered Cash Balance Dec 31	0	0	1,045,063
2014/2015/2016 Budget Authority Amount:	0	0	2,582,474

City of Hays KS

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Water Production and Distribution			
Unencumbered Cash Balance Jan 1		0	196,155
Receipts:			
Water Sales			3,035,299
Taps-Turn On			35,000
Penalty			12,500
Water Sales Conservation Rate			306,000
Interest on Idle Funds			10,500
Miscellaneous			7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	3,406,299
Resources Available:	0	0	3,602,454
Expenditures:			
Salaries			590,099
Overtime			22,000
Seasonal/Part Time			15,163
Professional Services			15,540
Other Contractual Services			53,178
Uniforms			5,000
Equipment Expense			99,424
Contingency			25,000
Communication			5,490
Legal Publications & Printing			2,000
Travel & Training			5,000
Office Supplies			1,150
General Supplies & Materials			42,000
Natural Gas			12,575
Electricity			286,728
Chemicals			525,213
Repairs to Bldgs & Structures			4,775
Water Taps, Hydrants, Meters			150,000
Projects			10,000
Interest on Meter Deposits			250
Clean Drinking Water Fee			20,000
Revenue Bond Payment 2009A			210,000
Interest-Revenue Bond 2009A			84,767
Transfer to Capital Improvement			500,000
Transfer to General Fund			546,354
Transfer to Employee Benefit			345,027
Transfer to New Equipment Reserve			25,721
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,602,454
Unencumbered Cash Balance Dec 31			0
2014/2015/2016 Budget Authority Amount:	0	0	3,602,454

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Water Sales Tax/Water Conservation			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Local Sales Tax			3,085,293
R9 Ranch Revenue			250,000
Interest Sales Tax Collection			45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	3,380,293
Resources Available:	0	0	3,380,293
Expenditures:			
Salaries			54,178
Other Contractual Services			2,500
Uniforms			200
Grant Funding			5,000
Communication			500
Legal Publications & Printing			2,000
Travel & Training			2,000
General Supplies & Materials			2,500
R9 Ranch Expenditures			230,000
Projects			223,000
Transfer to Sales Tax Reserve			2,276,779
Transfer to General Fund-Water Sales Tax			555,353
Transfer to Employee Benefit			24,938
Transfer to New Equipment Reserve			1,345
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,380,293
Unencumbered Cash Balance Dec 31			0
2014/2015/2016 Budget Authority Amount:	0	0	3,380,293

City of Hays KS

NON-BUDGETED FUNDS (B)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
TDD Sales Tax									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	18,369	Cash Balance Jan 1							
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Local Sales Tax	225,349								
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
225,349		0		0		0		0	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Other Contractual	223,107								
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
223,107		0		0		0		0	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
20,611		0		0		0		0	
Total									
18,369									
225,349		0		0		0		0	
243,718		0		0		0		0	
223,107		0		0		0		0	
20,611		0		0		0		0	

**Note: These two block figures should agree.

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager
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 thereof 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 27th day of July, 2015, with subsequent publications being made on the following dates:

_____ 20 _____ 20 _____
 _____ 20 _____ 20 _____
 _____ 20 _____ 20 _____

Mary Karst

Subscribed and sworn to before me this 27th day of July, 2015.

[Signature]

Notary Public

My Appointment expires 5-28-17

Printer's Fee..... \$88.40

Additional copies..... \$ _____

Total Fee..... \$88.40

(Published in The Hays Daily News July 27, 2015)

NOTICE OF BUDGET HEARING

The governing body of
City of Hays KS

will meet on August 13, 2015 at 6:30 p.m. at City Hall 1507 Main St. Hays KS 67601 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 St. Hays KS 67601 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	2015 Actual		2016 Budget		2015 Actual		2016 Budget	
	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue
General Fund	1,200,000	1,500,000	1,200,000	1,500,000	1,200,000	1,500,000	1,200,000	1,500,000
Police	500,000	600,000	500,000	600,000	500,000	600,000	500,000	600,000
Fire	300,000	400,000	300,000	400,000	300,000	400,000	300,000	400,000
Public Works	200,000	300,000	200,000	300,000	200,000	300,000	200,000	300,000
Library	100,000	150,000	100,000	150,000	100,000	150,000	100,000	150,000
Administration	100,000	150,000	100,000	150,000	100,000	150,000	100,000	150,000
Capital Outlay	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total	1,200,000	1,500,000	1,200,000	1,500,000	1,200,000	1,500,000	1,200,000	1,500,000



AFFIDAVIT OF PUBLICATION
 State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager
 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 thereof 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 19th day of August, 2015, with subsequent publications being made on the following dates:

_____	20__	_____	20__
_____	20__	_____	20__
_____	20__	_____	20__

Mary Karst

Subscribed and sworn to before me this 19th day of August, 2015.

[Signature]
 Notary Public

My Appointment expires 5-28-17
 Printer's Fee..... \$31.20
 Additional copies..... \$ _____
 Total Fee..... \$31.20

(Published in The Hays Daily News August 19, 2015)

Notice of Vote Publication

Notice of Vote - City of Hays KS	
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047	
Total Property Tax Levied	\$ 5,126,200
2015 Budget	\$ 5,358,727
2016 Budget	\$ _____
Approved (vote)	5 to 0



RESOLUTION NO. 2015-021

**A RESOLUTION EXPRESSING THE PROPERTY TAXATION
POLICY OF THE CITY OF HAYS, KANSAS, WITH RESPECT
TO FINANCING THE ANNUAL BUDGET FOR 2016**

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Hays, Kansas, exceeding the amount levied to finance the 2015 budget of the City of Hays, Kansas, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, the City of Hays, Kansas, provides essential services to protect the citizens of the City of Hays, Kansas; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

This resolution shall be effective upon its passage.

RESOLUTION NO. 2015-021

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Adopted by the Commission on the 13th day of August, 2015.



EBER PHELPS
Mayor

ATTEST:



BRENDA KITCHEN
City Clerk

(SEAL)

