State of Kansas
City

2023

CERTIFICATE

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
City of Hays KS
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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	21,927,918		
Debt Service	10-113	8	1,742,356	624,894	2.369
Library	12-1220	8	1,731,431	1,603,321	6.000
Library Employee Benefit	12-16,102	9	289,700	267,220	1.013
Airport	3-113	9	1,278,755	400,830	1.519
Public Safety Equipment	12-110b	10	613,870	534,440	2.026
Employee Benefit	12-16,102	10	5,640,758	3,250,044	12.320
Special Highway		11	1,586,888		
Solid Waste		11	1,925,863		
Special Parks & Recreation		12	370,245		
Special Alcohol		12	229,207		
Convention & Visitors Bureau		13	1,661,133		
Storm Water Management		13	841,889		
Home Depo Eco Devo		14	654,245		
Water Reclamation		14	5,430,054		
Water Production		15	4,629,358		
Water Conservation		15	4,255,468		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	54,809,138	6,680,749	25.247
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			262,675,151
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		19			

Tif = 3,792,563

Revenue Neutral Rate: 22.507

Assisted by: _____

Address: _____

Email: _____

Attest: 11/5, 2022

Reese E. Brunk

County Clerk

Governing Body

CPA Summary

City of Hays KS 2023

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	650,621	52,803	1,020	355	2,934	0
Library	1,432,641	116,269	2,246	781	6,461	0
Library Employee Benefit	238,773	19,378	374	130	1,077	0
Airport	358,160	29,067	561	195	1,615	0
Public Safety Equipment	477,547	38,756	749	260	2,154	0
Employee Benefit	2,811,552	228,178	4,408	1,532	12,679	0
TOTAL	5,969,294	484,451	9,358	3,253	26,920	0

County Treas Motor Vehicle Estimate	484,451
County Treas Recreational Vehicle Estimate	9,358
County Treas 16/20M Vehicle Estimate	3,253
County Treas Commercial Vehicle Tax Estimate	26,920
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.08116
Recreational Vehicle Factor	0.00157
16/20M Vehicle Factor	0.00054
Commercial Vehicle Factor	0.00451
Watercraft Factor	0.00000

City of Hays KS

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Special Alcohol	General Fund	13,862	53,885	136,940	Commission Approved
CVB	General Fund	132,600	139,000	163,232	Commission Approved
Sports Complex Reserve	General Fund	197,855	246,440	241,030	Commission Approved
Solid Waste	General Fund	232,852	244,610	256,351	KSA 12-825d
Stormwater Mgmt	General Fund	81,844	80,996	81,000	KSA 12-825d
Water Reclamation	General Fund	758,625	765,000	783,000	KSA 12-825d
Water Production & Distribution	General Fund	563,612	561,631	618,000	KSA 12-825d
General Fund	New Equipment Reserve	236,833	274,066	246,237	KSA 12-1,117
General Fund	Stormwater Mgmt	16,500	16,500	16,500	Commission Approved
General Fund	Special Highway	500,000	200,000	200,000	Commission Approved
General Fund	Commission Capital Reserve	1,600,000	2,420,919	7,617,241	Commission Approved
Bickle-Schmidt Sprts	New Equipment Reserve	5,609	4,690	4,690	KSA 12-1,117
Public Safety Equipment	New Equipment Reserve	378,000	371,488	474,420	KSA 12-1,117
Special Alcohol	Employee Benefit	107,617	0	32,267	KSA 12-16,102
CVB	Employee Benefit	91,043	92,990	97,325	KSA 12-16,102
CVB	Special Parks	75,000	75,000	75,000	Commission Approved
Sports Complex Reserve	Employee Benefit	20,145	21,507	22,383	KSA 12-16,102
Solid Waste	Employee Benefit	191,125	194,613	224,819	KSA 12-16,102
Stormwater Mgmt	Employee Benefit	67,595	70,720	74,698	KSA 12-16,102
Water Conservation	Employee Benefit	26,401	26,976	28,577	KSA 12-16,102
Water Reclamation	Employee Benefit	208,551	215,033	234,596	KSA 12-16,102
Water Production & Distribution	Employee Benefit	261,843	270,211	296,601	KSA 12-16,102
Solid Waste	Solid Waste Reserves	200,000	231,219	317,385	KSA 12-1,117
Water Conservation	Water Sales Tax Reserves	2,483,037	2,336,208	3,321,761	KSA 12-825d
Water Reclamation	Capital Improvement	700,000	402,250	691,665	KSA 12-1,118
Water Production & Distribution	Capital Improvement	965,000	544,113	1,307,792	KSA 12-1,118
Water Conservation	GF Water Sales Tax	532,858	546,349	573,700	Commission Approved
Water Reclamation	New Equipment Reserve	51,634	31,971	14,120	KSA 12-1,117
Water Production & Distribution	New Equipment Reserve	22,267	20,576	16,872	KSA 12-1,117
Water Conservation	New Equipment Reserve	1,909	1,909	1,909	KSA 12-1,117
CVB	New Equipment Reserve	2,964	2,964	2,066	KSA 12-1,117
Stormwater Mgmt	New Equipment Reserve	45,041	45,293	45,041	KSA 12-1,117
Stormwater Mgmt	Stormwater Mgmt Reserves	500,000	250,376	272,039	KSA 12-1,117
Airport	New Equipment Reserve	20,440	24,132	42,522	KSA 12-1,117
Airport	Airport Improvement	60,000	1,048,701	458,330	KSA 12-1,117
Water Production & Distribution	Bond & Interest	232,225	229,530	230,230	KSA 13-1270
Water Reclamation	Bond & Interest	99,525	98,370	98,670	KSA 13-1270
CVB	Debt Service	0	337,672	339,359	Commission Approved
CVB	Airport	30,000	0	0	Commission Approved
CVB	Sinking Fund	7,960	33,883	95,927	Commission Approved
CVB	CVB Reserves	450,000	282,411	55,884	Commission Approved
	Totals	6,969,250	7,050,867	8,519,744	
	Adjustments				
	Adjusted Totals	6,969,250	7,050,867	8,519,744	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Hays KS

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
ECO DEVO 2004A	12/2/2004	9/1/2024	VAR	2,445,000	625,000	3/1 & 9/1	9/1	34,250	200,000	23,650	440,000
INTERNAL IMPR 2011A	9/2/2011	9/1/2026	VAR	2,220,000	775,000	3/1 & 9/1	9/1	22,615	140,000	19,115	145,000
REFUNDING & IMPR 2013A	7/31/2013	9/1/2028	VAR	1,245,000	365,000	3/1 & 9/1	9/1	11,445	110,000	8,475	40,000
GENERAL OBLIGATION 2015A	7/1/2015	9/1/2030	VAR	1,010,000	645,000	3/1 & 9/1	9/1	21,698	65,000	19,748	65,000
GENERAL OBLIGATION 2016A	12/20/2016	9/1/2026	VAR	5,850,000	2,475,000	3/1 & 9/1	9/1	55,175	660,000	40,325	540,000
GENERAL OBLIGATION 2017A	8/15/2017	9/1/2032	VAR	1,490,000	1,145,000	3/1 & 9/1	9/1	36,725	95,000	33,875	95,000
GEN OBLIGATION UTILITY 2017B	8/15/2017	9/1/2024	VAR	2,050,000	925,000	3/1 & 9/1	9/1	27,900	300,000	18,900	310,000
GENERAL OBLIGATION 2019A	5/21/2019	9/1/2029	3.25	65,000	54,000	3/1 & 9/1	9/1	1,755	6,000	1,560	6,000
GENERAL OBLIGATION 2021A	5/11/2021	9/1/2046	VAR	6,480,000	6,480,000	3/1 & 9/1	9/1	212,672	125,000	149,359	190,000
Total G.O. Bonds					**13,489,000**			**424,235**	**1,701,000**	**315,007**	**1,831,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPC Revolving Loan	8/27/2015	3/1/2038	2.02	30,260,000	25,578,978	3/1 & 9/1	3/1 & 9/1	573,341	1,293,982	483,911	1,323,523
Total Other					**25,578,978**			**573,341**	**1,293,982**	**483,911**	**1,323,523**
Total Indebtedness					**39,067,978**			**997,576**	**2,994,982**	**798,918**	**3,154,523**

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

Budgeted Year: 2023

Library found in: City of Hays KS
Ellis County

As provided in KSA 79-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem	$1,432,641	$1,603,321
Delinquent Tax	$0	$0
Motor Vehicle Tax	$112,145	$116,269
Recreational Vehicle Tax	$1,938	$2,246
16/20M Vehicle Tax	$845	$781
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$1,547,569	$1,722,617
Difference in Total Taxes:	$175,048	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$238,784,925	$267,220,217
Did Assessed Valuation Decrease?	No	
Levy Rate	6.046	6.000
Difference in Levy Rate:	(0.046)	
Qualify for grant: Not 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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,026,931	3,909,958	4,865,041
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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
LOCAL SALES TAX	9,629,267	10,534,226	11,168,325
LOCAL ALCOHOLIC LIQUOR TAX	148,542	145,000	164,550
FRANCHISE FEES	1,319,779	1,350,000	1,640,000
CMB & LIQUOR LICENSES	10,025	9,758	9,950
BUSINESS LICENSES & PERMITS	34,693	18,400	18,800
OTHER LICENSES	825	500	510
BUILDING PERMITS	107,796	81,450	83,000
PET LICENSES	16,807	14,800	15,100
FEDERAL AID	553,831	742,258	1,301,833
STATE GOVERNMENT GRANTS	3,363	0	0
GRAVE OPENING	4,350	4,200	4,300
COURT COSTS	192,647	169,000	172,000
UTV REGISTRATIONS	3,300	3,300	3,400
ANIMAL CONTROL REVENUE	2,315	2,800	2,900
GOLF COURSE REVENUE	338,073	325,000	341,000
COURT FINES	336,588	450,000	459,000
COURT-APPOINTED REIMBURSEMENT	281	0	0
INTEREST ON INVESTMENTS	52,003	25,800	45,000
RENTALS	1,200	1,200	1,224
MISCELLANEOUS REVENUE	195,928	200,000	204,000
SALE OF CEMETERY LOTS	11,875	5,700	5,800
TRANSFER FROM SPECIAL ALCOHOL	13,862	53,885	136,940
TRANSFER FROM CVB	132,600	139,000	163,232
TRANSFER FROM SPORTS COMPLEX R	197,855	246,440	241,030
TRANSFER FROM WATER RECLAMATI	758,625	765,000	783,000
TRANSFER FROM WATER PRODUCTION	563,612	561,631	618,000
TRANSFER FROM WATER SALES TAX	532,858	546,349	573,700
TRANSFER FROM SOLID WASTE	232,852	244,610	256,351
TRANSFER FROM STORMWATER MGM	81,844	80,996	81,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,477,596**	**16,721,303**	**18,493,945**
Resources Available:	**17,504,527**	**20,631,261**	**23,358,986**

City of Hays KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	17,504,527	20,631,261	23,358,986
Expenditures:			
CITY COMMISSION	1,613,810	2,457,883	7,654,552
CITY MANAGER	398,564	499,885	550,653
HUMAN RESOURCES	221,685	234,024	267,121

INFORMATION TECHNOLOGY	621,876	766,073	839,263
PROJECT MANAGEMENT	164,840	187,319	201,295
COMMUNICATIONS	598,148	626,147	758,453
CITY ATTORNEY	78,914	130,820	142,000
FINANCE/CITY CLERK	413,546	452,541	483,174
INTERGOVERNMENTAL ACCOUNT	889,002	866,725	878,500
TRANSFERS	753,333	490,566	462,737
POLICE DEPARTMENT	2,320,180	2,698,081	2,975,596
MUNICIPAL COURT	98,064	176,989	121,285
PUBLIC WORKS - GENERAL ADMINIST	165,329	215,529	219,908
SERVICE DIVISION	790,336	930,243	988,380
PLANNING & DEVELOPMENT	271,240	313,430	338,073
FLEET MAINTENANCE	620,519	646,312	742,843
FIRE DEPARTMENT	1,521,018	1,680,644	1,790,054
PARKS & PLAYGROUNDS	974,795	1,119,397	1,185,823
GOLF COURSE	352,236	431,417	439,078
SWIMMING POOL	130,540	114,600	142,100
BALLFIELD MAINTENANCE	15,245	33,300	36,500
CEMETERY	10,109	15,300	19,500
BICKLE-SCHMIDT SPORTS COMPLEX	196,927	230,995	241,030
SOCIAL SERVICES	168,000	168,000	170,000
ECONOMIC DEVELOPMENT	206,313	280,000	280,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,594,569**	**15,766,220**	**21,927,918**
Unencumbered Cash Balance Dec 31	3,909,958	4,865,041	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	13,689,403	15,791,666	21,927,918
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,927,918
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	173,252	172,528	75,492
Receipts:			
Ad Valorem Tax	684,379	650,621	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,584	0	
Motor Vehicle Tax	78,045	57,293	52,803
Recreational Vehicle Tax	1,469	990	1,020
16/20M Vehicle Tax	363	431	355
Commercial Vehicle Tax	4,374	2,915	2,934
Watercraft Tax			0
Special Assessment	611,632	490,566	328,435
TIF	(11,356)	-11,191	-8,994
Transfer from CVB		337,672	339,359
Transfer from Water/Sewer		327,900	328,900
Neighborhood Revitalization Rebate	(2,811)	-3,248	-2,842
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,370,679**	**1,853,949**	**1,041,970**
Resources Available:	**1,543,931**	**2,026,477**	**1,117,462**
Expenditures:			
Bond Principal	1,196,000	1,501,000	1,391,000
Interest Coupons	175,403	389,985	291,356
Cash Basis Reserve (2023 column)	0	60,000	60,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,371,403**	**1,950,985**	**1,742,356**
Unencumbered Cash Balance Dec 31	172,528	75,492	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,763,153	1,950,985	1,742,356
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,742,356
		Tax Required	624,894
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	624,894

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	106,030	115,695	48,762
Receipts:			
Ad Valorem Tax	1,339,425	1,432,641	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,335		
Motor Vehicle Tax	159,140	112,145	116,269
Recreational Vehicle Tax	2,994	1,938	2,246
16/20M Vehicle Tax	846	845	781
Commercial Vehicle Tax	8,653	5,706	6,461
Watercraft Tax			0
TIF	(22,226)	-28,621	-39,109
Neighborhood Revitalization Rebate	(5,502)	-6,753	-7,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,492,665**	**1,517,901**	**79,348**
Resources Available:	**1,598,695**	**1,633,596**	**128,110**
Expenditures:			
Other Contractual Services	1,483,000	1,584,834	1,731,431
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,483,000**	**1,584,834**	**1,731,431**
Unencumbered Cash Balance Dec 31	115,695	48,762	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,483,000	1,584,834	1,731,431
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,731,431
		Tax Required	1,603,321
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,603,321

CPA Summary

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,436	19,289	7,822
Receipts:			
Ad Valorem Tax	178,712	238,773	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,414		
Motor Vehicle Tax	21,092	14,957	19,378
Recreational Vehicle Tax	396	258	374
16/20M Vehicle Tax	141	113	130
Commercial Vehicle Tax	1,076	761	1,077
Watercraft Tax			0
TIF	-2,965	-4,515	-5,084
Neighborhood Revitalization Rebate	-733	-1,068	-1,217
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**199,133**	**249,279**	**14,658**
Resources Available:	**216,569**	**268,568**	**22,480**
Expenditures:			
Other Contractual Services	197,280	260,746	289,700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,280**	**260,746**	**289,700**
Unencumbered Cash Balance Dec 31	19,289	7,822	xxxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	197,280	260,746	289,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	289,700
		Tax Required	267,220
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	267,220

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	234,656	659,162	39,794
Receipts:			
Ad Valorem Tax	340,949	358,160	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,867		
Motor Vehicle Tax	37,590	28,538	29,067
Recreational Vehicle Tax	708	493	561
16/20M Vehicle Tax	141	215	195
Commercial Vehicle Tax	2,186	1,452	1,615
Watercraft Tax			0
Federal Aid	418,388	544,584	628,695
TIF	-5,657	-7,627	-7,627
Business Licenses & Permits	5,908	4,950	4,950
Landing Fees	11,776	15,000	15,000
Rentals	69,332	70,000	85,000
Transfer from CVB	30,000	0	0
Farming Leases	17,409	19,500	19,500
Fuel Sales	49,384	51,500	53,000
Neighborhood Revitalization Rebate	-1,401	-1,840	-1,825
Miscellaneous	7,275	8,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**985,855**	**1,092,925**	**838,131**
Resources Available:	**1,220,511**	**1,752,087**	**877,925**
Expenditures:			
SALARIES	199578	269231	296209
OVERTIME	5259	7000	7280
SEASONAL/PART-TIME	35512	53678	58414
OTHER CONTRACTUAL SERVICES	71586	70000	85000
UNIFORMS	785	1000	5000
CONTINGENCY	0	0	50000
COMMUNICATION	2870	3300	6000
TRAVEL & TRAINING	2368	15000	17000
GENERAL SUPPLIES & MATERIALS	81720	100000	120000
NATURAL GAS	8330	12000	12000
ELECTRICITY	34,934	40,000	41,000
REPAIRS TO BLDGS & STRUCTURES	37,967	60,000	80,000
NEW EQUIPMENT	0	8,251	0
TRANSFER TO NEW EQUIPMENT RESERVE	20,440	24,132	42,522
TRANSFER TO AIRPORT IMPROVEMENT	60,000	1,048,701	458,330
Cash Forward (2023 column)			
Miscellaneous			

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,884	50,113	50,113
Receipts:			
Ad Valorem Tax	454,448	477,547	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,174		
Motor Vehicle Tax	53,996	38,051	38,756
Recreational Vehicle Tax	1,016	658	749
16/20M Vehicle Tax	282	287	260
Commercial Vehicle Tax	2,947	1,936	2,154
Watercraft Tax			0
TIF	-7,541	-10,169	-10,169
Federal & State Grants	10,185		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,867	-2,388	-2,433
Miscellaneous	346		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**516,986**	**505,922**	**29,317**
Resources Available:	**554,870**	**556,035**	**79,430**
Expenditures:			
New Equipment	126,757	134,434	139,450
Transfer to New Equipment Reserve	378,000	371,488	474,420
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**504,757**	**505,922**	**613,870**
Unencumbered Cash Balance Dec 31	50,113	50,113	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	516,941	505,922	613,870
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	613,870
		Tax Required	534,440
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	534,440

Adopted Budget **Employee Benefit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,373,800	1,763,442	1,194,637
Receipts:			
Ad Valorem Tax	2,683,138	2,811,552	xxxxxxxxxxxxxxxxx
Delinquent Tax	19,300		
Motor Vehicle Tax	325,078	224,678	228,178
Recreational Vehicle Tax	6,115	3,883	4,408
16/20M Vehicle Tax	1,756	1,692	1,532
Commercial Vehicle Tax	17,604	11,433	12,679
Watercraft Tax			0
TIF	-44,522	-64,975	-64,716
TRANSFER FROM SPECIAL ALCOHOL	107,617	0	32,267
TRANSFER FROM CVB	91,043	92,990	97,325
TRANSFER FROM SPORTS COMPLEX RES	20,145	21,507	22,383
TRANSFER FROM WATER RECLAMATION	208,551	215,033	234,596
TRANSFER FROM WATER	261,843	270,211	296,601
TRANSFER FROM SOLID WASTE	191,125	194,613	224,819
TRANSFER FROM STORMWATER	67,595	70,720	74,698
TRANSFER FROM WATER CONSERVATIOI	26,401	26,976	28,577
Interest on Idle Funds	8,776	8,900	17,525
Neighborhood Revitalization Rebate	-11,026	-15,218	-14,795
Miscellaneous	30,891	3,641	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,011,430**	**3,877,636**	**1,196,077**
Resources Available:	**5,385,230**	**5,641,078**	**2,390,714**
Expenditures:			
HEALTH INSURANCE	1381543	1942849	2057000
SOCIAL SECURITY	698093	805120	888046
EMPLOYEE RETIREMENT	1,325,672	1,402,926	1,640,986
UNEMPLOYMENT COMPENSATION	9,675	42,692	30,177
WORKERS' COMPENSATION	159,160	200,095	247,005
OTHER CONTRACTUAL SERVICES	47,157	52,759	64,645
CONTINGENCY	488	0	712,899
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,621,788**	**4,446,441**	**5,640,758**
Unencumbered Cash Balance Dec 31	1,763,442	1,194,637	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	4,978,244	4,912,380	5,640,758
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,640,758
		Tax Required	3,250,044
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	3,250,044

CPA Summary

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	256,550	471,545	465,638
Receipts:			
State of Kansas Gas Tax	603,280	568,010	576,750
County Transfers Gas		0	0
Federal Aid	70,858	268,305	270,000
Connecting Link Maintenance	74,549	74,500	74,500
Transfer from General Fund	500,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,248,687**	**1,110,815**	**1,121,250**
Resources Available:	**1,505,237**	**1,582,360**	**1,586,888**
Expenditures:			
Contingency	6,571	50,000	50,000
Budgeted Projects	1,027,121	1,066,722	1,536,888
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,033,692**	**1,116,722**	**1,586,888**
Unencumbered Cash Balance Dec 31	471,545	465,638	0
2021/2022/2023 Budget Authority Amount:	1,045,650	1,116,722	1,586,888

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,165	142,152	181,775
Receipts:			
Refuse Collection	1,580,383	1,659,000	1,692,188
Yard Waste Tags	898	600	600
Interest on Idle Funds	2,897	3,075	6,300
Miscellaneous	46,493	45,000	45,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,630,671**	**1,707,675**	**1,744,088**
Resources Available:	**1,647,836**	**1,849,827**	**1,925,863**
Expenditures:			
SALARIES	376,323	421,660	496,678
OVERTIME	6,670	7,000	7,280
OTHER CONTRACTUAL SERVICES	455,679	460,000	513,500
UNIFORMS	3,866	3,800	4,500
UTILITY - WATER	579	500	600
EQUIPMENT EXPENSE	6,239	10,000	10,000
CONTINGENCY	0	50,000	50,000
COMMUNICATION	1,218	1,850	1,900
LEGAL PUBLICATIONS & PRINTING	1,497	3,500	3,000
TRAVEL & TRAINING	1,964	1,300	1,300
OFFICE SUPPLIES	248	550	550
GENERAL SUPPLIES & MATERIALS	19,871	24,000	24,000
NATURAL GAS	3,141	5,000	5,000
ELECTRICITY	3,588	4,450	5,000
REPAIRS TO BLDGS & STRUCTURES	824	4,000	4,000
TRANSFER TO GENERAL FUND	232,852	244,610	256,351
TRANSFER TO EMPLOYEE BENEFIT	191,125	194,613	224,819
TRANSFER TO RESERVES	200,000	231,219	317,385
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,505,684**	**1,668,052**	**1,925,863**
Unencumbered Cash Balance Dec 31	142,152	181,775	0
2021/2022/2023 Budget Authority Amount:	1,572,955	1,668,052	1,925,863

CPA Summary

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	387,116	93,391	130,695
Receipts:			
Local Alcoholic Liquor Tax	148,542	145,000	164,550
Federal Aid	29,816	30,189	0
Transfer from CVB	75,000	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**253,358**	**250,189**	**239,550**
Resources Available:	**640,474**	**343,580**	**370,245**
Expenditures:			
Projects	547,083	212,885	370,245
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**547,083**	**212,885**	**370,245**
Unencumbered Cash Balance Dec 31	93,391	130,695	0
2021/2022/2023 Budget Authority Amount:	631,132	260,135	370,245

Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	66,479	33,542	64,657
Receipts:			
Local Alcoholic Liquor Tax	148,542	145,000	164,550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,542**	**145,000**	**164,550**
Resources Available:	**215,021**	**178,542**	**229,207**
Expenditures:			
Other Contractual Services	60,000	60,000	60,000
Transfer to General Fund	13,862	53,885	136,940
Transfer to Employee Benefit	107,617	0	32,267
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,479**	**113,885**	**229,207**
Unencumbered Cash Balance Dec 31	33,542	64,657	0
2021/2022/2023 Budget Authority Amount:	232,221	113,885	229,207

CPA Summary

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Visitors Bureau**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	272,180	389,621	124,556
Receipts:			
Transient Guest Tax	1,207,361	1,385,000	1,523,500
Federal Aid	294,230	61,758	0
Interest on Idle Funds			
Miscellaneous	16,151	12,696	13,077
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,517,742**	**1,459,454**	**1,536,577**
Resources Available:	**1,789,922**	**1,849,075**	**1,661,133**
Expenditures:			
SALARIES	250,208	260,378	284,138
OVERTIME	2,394	1,500	2,500
SEASONAL/PART-TIME	5,675	10,000	10,000
INTERNSHIP	4,788	13,610	13,610
OTHER CONTRACTUAL SERVICES	47,440	64,537	65,000
CONTINGENCY	500	41,324	40,000
COMMUNICATION	7,317	8,500	8,726
PROMOTIONS	20,942	16,000	20,000
HOSPITALITY	6,524	24,000	17,000
LEGAL PUBLICATIONS & PRINTING	11,945	22,000	19,000
ADVERTISING	108,113	125,000	125,000
AIRPORT MARKETING	20,213	35,000	35,000
WEBSITE	5,567	6,200	6,200
TRAVEL & TRAINING	11,399	15,000	16,000
OFFICE SUPPLIES	4,187	5,000	5,000
GENERAL SUPPLIES & MATERIALS	3,865	5,000	5,000
NATURAL GAS	868	1,500	1,500
ELECTRICITY	7,157	9,500	10,000
REPAIRS TO BLDGS & STRUCTURES	8,082	10,000	10,000
PROJECTS	0	0	28,000
OUTSIDE AGENCIES	83,550	86,550	110,666
TRANSFER TO SPECIAL PARKS	75,000	75,000	75,000
TRANSFER TO GENERAL FUND	132,600	139,000	163,232
TRANSFER TO EMPLOYEE BENEFIT	91,043	92,990	97,325
TRANSFER TO NEW EQUIP RESERVE	2,964	2,964	2,066
TRANSFER TO DEBT SERVICE	0	337,672	339,359
TRANSFER TO SINKING FUND	7,960	33,883	95,927
TRANSFER TO CVB RESERVES	450,000	282,411	55,884
TRANSFER TO AIRPORT	30,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,400,301**	**1,724,519**	**1,661,133**
Unencumbered Cash Balance Dec 31	389,621	124,556	0
2021/2022/2023 Budget Authority Amount:	1,452,089	1,773,567	1,661,133

Adopted Budget

Storm Water Management	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	112,931	22,463	15,389
Receipts:			
Stormwater Fees	806,213	809,959	810,000
Transfer from General Fund	16,500	16,500	16,500
Interest on Idle Funds			
Miscellaneous	238		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**822,951**	**826,459**	**826,500**
Resources Available:	**935,882**	**848,922**	**841,889**
Expenditures:			
SALARIES	157,085	164,817	176,378
OVERTIME	1,184	2,500	2,500
SEASONAL/PART-TIME	10,848	14,191	15,493
PROFESSIONAL SERVICES	14,556	30,000	30,000
OTHER CONTRACTUAL SERVICES	13,201	20,000	20,000
UNIFORMS	1,151	1,200	1,300
CONTINGENCY	0	50,000	50,000
COMMUNICATION	387	940	940
TRAVEL & TRAINING	582	2,500	2,500
OFFICE SUPPLIES	0	0	0
GENERAL SUPPLIES & MATERIALS	19,945	70,000	70,000
NEW EQUIPMENT	0	30,000	0
PROJECTS	0	0	0
DEBT SERVICE	0	0	0
TRANSFER TO GENERAL FUND	81,844	80,996	81,000
TRANSFER TO EMPLOYEE BENEFIT	67,595	70,720	74,698
TRANSFER TO NEW EQUIP RESERVE	45,041	45,293	45,041
TRANSFER TO STORMWATER RESERVI	500,000	250,376	272,039
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**913,419**	**833,533**	**841,889**
Unencumbered Cash Balance Dec 31	22,463	15,389	0
2021/2022/2023 Budget Authority Amount:	1,001,490	846,449	841,889

CPA Summary

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Home Depo Eco Devo**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	277,353	360,292	604,547
Receipts:			
TIF Proceeds	311,994	267,830	91,153
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**311,994**	**267,830**	**91,153**
Resources Available:	**589,347**	**628,122**	**695,700**
Expenditures:			
Bond Principal	185,000	0	640,000
Interest Coupons	44,055	23,575	14,245
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**229,055**	**23,575**	**654,245**
Unencumbered Cash Balance Dec 31	360,292	604,547	41,455
2021/2022/2023 Budget Authority Amount:	229,055	234,250	654,245

Adopted Budget

Water Reclamation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	797,797	837,031	695,854
Receipts:			
SEWER SERVICE CHARGES	5,137,191	5,100,000	5,202,000
PENALTY	20,292	17,500	18,000
Interest on Idle Funds	11,555	4,575	8,200
Miscellaneous	4,056	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,173,094**	**5,128,075**	**5,234,200**
Resources Available:	**5,970,891**	**5,965,106**	**5,930,054**
Expenditures:			
SALARIES	489,620	515,686	578,699
OVERTIME	4,497	17,000	10,000
SEASONAL/PART-TIME	0	14,719	25,981
PROFESSIONAL SERVICES	29,846	35,000	35,000
OTHER CONTRACTUAL SERVICES	44,704	45,000	45,000
UNIFORMS	5,938	6,300	6,400
EQUIPMENT EXPENSE	71,199	75,000	75,000
CONTINGENCY	35,757	50,000	50,000
COMMUNICATION	11,314	11,000	11,000
TRAVEL & TRAINING	2,041	8,000	8,000
OFFICE SUPPLIES	26	600	600
GENERAL SUPPLIES & MATERIALS	21,154	35,000	35,000
NATURAL GAS	30,812	25,000	25,000
ELECTRICITY	272,863	281,000	285,000
CHEMICALS	163,672	245,000	250,000
REPAIRS & MAINTENANCE	230,659	285,000	300,000
PROJECTS	34,100	240,000	0
PRINCIPAL & INT. REVOLVING LOAN	1,867,323	1,867,323	1,867,323
PRINCIPAL - UTILITY BOND PAYMENT	88,500	90,000	93,000
INTEREST - UTILITY BOND PAYMENT	11,025	8,370	5,670
TRANSFER TO CAPITAL IMPROVEMENT	700,000	402,250	691,665
TRANSFER TO GENERAL FUND	758,625	765,000	783,000
TRANSFER TO EMPLOYEE BENEFIT	208,551	215,033	234,596
TRANSFER TO NEW EQUIP RESERVE	51,634	31,971	14,120
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,133,860**	**5,269,252**	**5,430,054**
Unencumbered Cash Balance Dec 31	837,031	695,854	500,000
2021/2022/2023 Budget Authority Amount:	5,219,335	5,270,252	5,430,054

CPA Summary

City of Hays KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Production**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	878,013	1,000,603	940,629
Receipts:			
WATER SALES	3,477,273	3,290,298	3,584,095
TAPS TURN ONS	24,186	29,000	29,000
PENALTY	20,432	18,000	20,000
WATER SALES CONSERVATION RATE	456,265	406,908	535,934
Interest on Idle Funds	10,379	5,100	9,700
Miscellaneous	13085	10000	10000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,001,620**	**3,759,306**	**4,188,729**
Resources Available:	**4,879,633**	**4,759,909**	**5,129,358**
Expenditures:			
SALARIES	564,704	599,711	683,252
OVERTIME	35,174	30,000	38,480
SEASONAL/PART-TIME	13,556	29,483	36,927
PROFESSIONAL SERVICES	225	30,000	30,000
OTHER CONTRACTUAL SERVICES	100,778	120,000	135,000
UNIFORMS	7,320	8,925	9,104
EQUIPMENT EXPENSE	165,601	160,000	160,000
CONTINGENCY	29,445	50,000	50,000
COMMUNICATION	19,108	50,000	50,000
LEGAL PUBLICATIONS & PRINTING	177	600	600
TRAVEL & TRAINING	5,304	8,500	8,500
OFFICE SUPPLIES	906	1,500	1,500
GENERAL SUPPLIES & MATERIALS	83,160	70,000	80,000
NATURAL GAS	7,066	12,000	12,000
ELECTRICITY	206,912	225,000	228,000
CHEMICALS	317,186	396,000	415,000
REPAIRS & MAINTENANCE	40,027	30,000	30,000
WATER TAPS, HYDRANTS, METERS	144,666	150,000	175,000
PROJECTS	76,464	205,000	0
INTEREST ON METER DEPOSITS	539	1,000	1,000
CLEAN DRINKING WATER FEE	15,765	15,500	15,500
PRINCIPAL - UTILITY BOND PAYMENT	206,500	210,000	217,000
INTEREST - UTILITY BOND PAYMENT	25,725	19,530	13,230
TRANSFER TO CAPITAL IMPROVEMENT	965,000	544,113	1,307,792
TRANSFER TO GENERAL FUND	563,612	561,631	618,000
TRANSFER TO EMPLOYEE BENEFIT	261,843	270,211	296,601
TRANSFER TO NEW EQUIP RESERVE	22,267	20,576	16,872
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,879,030**	**3,819,280**	**4,629,358**
Unencumbered Cash Balance Dec 31	1,000,603	940,629	500,000
2021/2022/2023 Budget Authority Amount	3,916,650	3,819,280	4,629,358

Adopted Budget

Water Conservation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	230,122	609,924	652,661
Receipts:			
LOCAL SALES TAX	3,506,596	3,035,271	3,187,035
R9 RANCH REVENUE	21,772	21,772	21,772
Interest on Idle Funds	203,144	196,000	394,000
Miscellaneous	4,929		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,736,441**	**3,253,043**	**3,602,807**
Resources Available:	**3,966,563**	**3,862,967**	**4,255,468**
Expenditures:			
SALARIES	65,096	70,914	76,571
OTHER CONTRACTUAL SERVICES	2,445	3,300	3,300
UNIFORMS	166	250	250
GRANT FUNDING	0	5,000	5,000
COMMUNICATION	374	700	700
LEGAL PUBLICATIONS & PRINTING	718	2,000	2,000
TRAVEL & TRAINING	1,809	2,450	2,450
OFFICE SUPPLIES	0	0	0
GENERAL SUPPLIES & MATERIALS	4,044	4,250	4,250
R9 RANCH EXPENDITURES	84,773	25,000	50,000
PROJECTS	153,009	185,000	185,000
TRANSFER TO SALES TAX RESERVE	2,483,037	2,336,208	3,321,761
TRANSFER TO GEN. FUND - WATER SAL	532,858	546,349	573,700
TRANSFER TO EMPLOYEE BENEFIT	26,401	26,976	28,577
TRANSFER TO NEW EQUIP RESERVE	1,909	1,909	1,909
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,356,639**	**3,210,306**	**4,255,468**
Unencumbered Cash Balance Dec 31	609,924	652,661	0
2021/2022/2023 Budget Authority Amount	3,356,640	3,210,306	4,255,468

CPA Summary

City of Hays KS

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: New Equi		(2) Fund Name: Golf Cour		(3) Fund Name: orts Compl		(4) Fund Name: Parks Impr		(5) Fund Name: Capital Projects		
NEW EQUIPMENT		**OLF COURSE IMPRVMN**		**SPORTS COMPLEX**		**PARKS IMPRVMNT**		**CAPITAL PROJECTS**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,967,144	Cash Balance Jan 1	10,224	Cash Balance Jan 1	943,743	Cash Balance Jan 1	23,091	Cash Balance Jan 1	-7,875,185	-1,930,983
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	20,365	Golf Revenue	19,740			Dog Park Donations	540	Misc Revenue	2,309,927	
Misc Revenue	46,315					Misc Revenue	37,995	Bond Proceeds	6,739,424	
Transfers	764,697							Transfers	3,477,988	
Total Receipts	831,377	Total Receipts	19,740	Total Receipts	0	Total Receipts	38,535	Total Receipts	12,527,339	13,416,991
Resources Available:	5,798,521	Resources Available:	29,964	Resources Available:	943,743	Resources Available:	61,626	Resources Available:	4,652,154	11,486,008
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	1,124,990			Other Contractual	79,905	Other Contractual	14,626	Capital Projects	3,799,429	
				Transfer to General Fund	197,855					
				Transfer to Employee Be	20,145					
Total Expenditures	1,124,990	Total Expenditures	0	Total Expenditures	297,905	Total Expenditures	14,626	Total Expenditures	3,799,429	5,236,950
Cash Balance Dec 31	4,673,531	Cash Balance Dec 31	29,964	Cash Balance Dec 31	645,838	Cash Balance Dec 31	47,000	Cash Balance Dec 31	852,725	**6,249,058** **
										6,249,058 **

**Note: These two block figures should agree.

CPA Summary

City of Hays KS

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Airport Im		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
AIRPORT IMPRVMNT										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	62,516	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		62,516
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PFC	48,344									
Federal & State Grants	1,929,845									
Transfers	60,000									
Total Receipts	2,038,189	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,038,189
Resources Available:	2,100,705	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,100,705
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual	1,833,362									
Total Expenditures	1,833,362	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,833,362
Cash Balance Dec 31	267,343	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**267,343** **
										267,343 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Hays KS

will meet on September 8, 2022 at 6:30 pm 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,594,569		15,766,220		21,927,918		
Debt Service	1,371,403	3.033	1,950,985	2.746	1,742,356	624,894	2.338
Library	1,483,000	5.936	1,584,834	6.046	1,731,431	1,603,321	6.000
Library Employee Benefit	197,280	0.792	260,746	1.007	289,700	267,220	1.000
Airport	561,349	1.511	1,712,293	1.511	1,278,755	400,830	1.500
Public Safety Equipment	504,757	2.014	505,922	2.015	613,870	534,440	2.000
Employee Benefit	3,621,788	11.891	4,446,441	11.866	5,640,758	3,250,044	12.162
Special Highway	1,033,692		1,116,722		1,586,888		
Solid Waste	1,505,684		1,668,052		1,925,863		
Special Parks & Recreation	547,083		212,885		370,245		
Special Alcohol	181,479		113,885		229,207		
Convention & Visitors Bure	1,400,301		1,724,519		1,661,133		
Storm Water Management	913,419		833,533		841,889		
Home Depo Eco Devo	229,055		23,575		654,245		
Water Reclamation	5,133,860		5,269,252		5,430,054		
Water Production	3,879,030		3,819,280		4,629,358		
Water Conservation	3,356,639		3,210,306		4,255,468		
Non-Budgeted Funds-A	5,236,950						
Non-Budgeted Funds-B	1,833,362						
Totals	46,584,700	25.177	44,219,450	25.191	54,809,138	6,680,749	25.000
						*Revenue Neutral Rate***	*22.507*
Less: Transfers	6,969,250		7,050,867		8,519,744		
Net Expenditure	39,615,450		37,168,583		46,289,394		
Total Tax Levied	5,726,997		5,969,294		xxxxxxxxxxxxxxxxx		
Assessed Valuation	228,841,435		238,784,925		267,220,217		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	10,200,000	8,585,000	13,489,000
Revenue Bonds	0	0	0
Other	28,080,945	26,844,080	25,578,978
Lease Purchase Principal	0	0	0
Total	38,280,945	35,429,080	39,067,978

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Kim Rupp

City Official Title: Director of Finance

Published in
Hays Daily News
Aug 24, 2022

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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City of Hays KS

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Debt Service	1,371,403	3.033	1,950,985	2.746	1,742,356	624,894	2.338
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Special Highway	1,033,692		1,116,722		1,586,888		
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Water Conservation	3,356,639		3,210,306		4,255,468		
Non-Budgeted Funds-A	5,236,950						
Non-Budgeted Funds-B	1,833,362						
Totals	46,584,700	25.177	44,219,450	25.191	54,809,138	6,680,749	25.000
							*Revenue Neutral Rate**	22.307
Less: Transfers	6,969,250		7,050,867		8,519,744		
Net Expenditure	39,615,450		37,168,583		46,289,394		
Total Tax Levied	5,726,927		5,969,294		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	238,841,435		238,784,925		267,220,217		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	10,200,000		8,585,000		13,489,000		
Revenue Bonds	0		0		0		
Other	28,080,945		26,844,080		25,578,978		
Lease Purchase Principal	0		0		0		
Total	38,280,945		35,429,080		39,067,978		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Kim Rupp
City Official Title: Director of Finance

385250

THE HAYS DAILY NEWS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #385250

STATE OF KANSAS
SS.
COUNTY OF ELLIS

I, Dawn Schnepf, as publisher/agent of

THE HAYS DAILY NEWS

of Ellis County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

08/24/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

25th day of August, A.D. 2022.

Notary Public

Advertising Fee: $223.08

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	0		0
Debt Service	624,204	2.336	2,842
Library	1,603,321	6.000	7,300
Library Employee Bene	267,220	1.000	1,217
Airport	400,830	1.500	1,825
Public Safety Equipmer	534,440	2.000	2,433
Employee Benefit	3,249,510	12.160	14,795
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,679,525	24.996	30,412

2022 July 1 Valuation: 267,220,217

Valuation Factor: 267,220.217

Neighborhood Revitalization Subj to Rebate: 1,216,641

Neighborhood Revitalization factor: 1,216.641

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Ellis COUNTY KANSAS

COUNTY CLERK

718 Main, Hays KS 67601

HAYS, KANSAS
INDICATON OF REVENUE NEUTRAL RATE
PURSUANT TO K.S.A. 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral Rate.

☒ Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy for Airport is 1.500
Our proposed mill levy for Bond & Interest is 2.338
Our proposed mill levy for Employee Benefits is 12.162
Our proposed mill levy for Library is 6.000
Our proposed mill levy for Library Employee is 1.000
Our proposed mill levy for Safety equipment is 2.000

The date of the hearing is Sept 8, 2022 at 6:30 o'clock p.m. and will be held at City Hall 1507 Main St in Hays, KS.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before AUGUST 25, 2022.

[signature] 7/18/2022
Signature Date

Mayor City of Hays KS
Title Tax District Name

THIS INFORMATION NEEDS TO BE RETURNED TO THE CLERK'S OFFICE NO LATER THAN JULY 20TH by 5:00p pm. If it is not received by this date and time, your levy will be limited to the Revenue Neutral Rate.

P 785-628-9410 F 785-628-9413 E bdreiling@ellisco.net

RESOLUTION NO. 2022-012

A RESOLUTION OF THE CITY OF HAYS, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2022, BUDGET YEAR 2023.

WHEREAS, the Governing Body of the City of Hays, Kansas is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Ellis County Clerk provided notice of the Revenue Neutral Rate on June 7, 2022; and

WHEREAS, the Revenue Neutral Rate for tax year 2022, for the City of Hays, Kansas, was calculated as 22.507 mills by the County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Hays, Kansas, for budget year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body of the City of Hays, Kansas held a hearing on September 8, 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Governing Body of the City of Hays, Kansas having heard testimony, has determined that it is in the best interest of the City of Hays, Kansas to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that the City of Hays, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate, for tax year 2022, budget year 2023.

This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body of the City of Hays, Kansas.

Adopted by the Commission on the 8th day of September, 2022.

MASON RUDER
Mayor

ATTEST:

Brenda Kitchen
BRENDA KITCHEN
City Clerk

(SEAL)

CITY OF HAYS INCORPORATED SEAL MAY 18, 1885 KANSAS

Roll Call Vote

A Roll Call Vote of the City of Hays KS City Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 8, 2022
Resolution No. 2022-012

Governing Body Member	Yes	No	No Vote
Mason Ruder	X		
Shaun Musil	X		
Reese Barrick	X		
TOTAL	**3**	**0**	**0**

Certified:
Brenda Kitchen

CITY OF HAYS INCORPORATED SEAL MAY 18, 1885 KANSAS