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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	15,791,666		
Debt Service	10-113	8	1,950,985	650,621	2.746
Library	12-1220	8	1,584,834	1,432,641	6.046
Library Employee Benefit	12-16,102	9	260,746	238,773	1.007
Airport	3-113	9	1,732,536	358,160	1.511
Public Safety Equipment	12-110b	10	505,922	477,547	2.015
Employee Benefit	12-16,102	10	4,912,380	2,811,552	11.866
Special Highway		11	1,116,722		
Solid Waste		11	1,668,052		
Special Parks & Recreation		12	260,135		
Special Alcohol		12	113,885		
Convention & Visitors Bureau		13	1,773,567		
Storm Water Management		13	846,449		
Home Depo Eco Devc		14	234,250		
Water Reclamation		14	5,270,252		
Water Production		15	3,819,280		
Water Conservation		15	3,210,306		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	45,051,967	5,969,294	25.191
					County Clerk's Use Only
Budget Summary		18			238,784,925
Neighborhood Revitalization Rebate		19			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Nov 9, 2021

County Clerk

Governing Body

CPA Summary

City of Hays KS 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	689,813	57,293	990	431	2,915	0
Library	1,350,230	112,145	1,938	845	5,706	0
Library Employee Benef	180,089	14,957	258	113	761	0
Airport	343,600	28,538	493	215	1,452	0
Public Safety Equipment	458,134	38,051	658	287	1,936	0
Employee Benefit	2,705,131	224,678	3,883	1,692	11,433	0
TOTAL	5,726,997	475,662	8,220	3,583	24,203	0

County Treas Motor Vehicle Estimate	475,662				
County Treas Recreational Vehicle Estimate		8,220			
County Treas 16/20M Vehicle Estimate			3,582		
County Treas Commercial Vehicle Tax Estimate				24,204	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08306				
Recreational Vehicle Factor		0.00144			
16/20M Vehicle Factor			0.00063		
Commercial Vehicle Factor				0.00423	
Watercraft Factor					0.00000

City of Hays KS

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Special Alcohol	General Fund	49,713	13,862	53,885	Commission Approved
CVB	General Fund	177,434	132,600	139,000	Commission Approved
Sports Complex Reserve	General Fund	201,005	220,097	246,440	Commission Approved
Solid Waste	General Fund	224,204	232,852	244,610	KSA 12-825d
Stormwater Mgmt	General Fund	81,050	81,844	80,996	KSA 12-825d
Water Reclamation	General Fund	692,325	758,625	765,000	KSA 12-825d
Water Production & Distribution	General Fund	553,538	563,612	561,631	KSA 12-825d
General Fund	New Equipment Reserve	257,423	236,833	274,066	KSA 12-1,117
General Fund	Stormwater Mgmt	16,500	16,500	16,500	Commission Approved
General Fund	Special Highway	500,000	500,000	200,000	Commission Approved
General Fund	Commission Capital Reserve	1,250,000	1,141,018	2,412,598	Commission Approved
Bickle-Schmidt Sprts	New Equipment Reserve	19,948	5,609	4,690	KSA 12-1,117
Public Safety Equipment	New Equipment Reserve	450,000	362,569	371,488	KSA 12-1,117
Special Alcohol	Employee Benefit	26,752	107,617	-	KSA 12-16,102
CVB	Employee Benefit	89,193	91,043	92,054	KSA 12-16,102
CVB	Special Parks	75,000	75,000	75,000	Commission Approved
Sports Complex Reserve	Employee Benefit	19,343	20,145	20,874	KSA 12-16,102
Solid Waste	Employee Benefit	185,840	191,125	187,891	KSA 12-16,102
Stormwater Mgmt	Employee Benefit	60,409	67,595	69,013	KSA 12-16,102
Water Conservation	Employee Benefit	25,692	26,401	26,237	KSA 12-16,102
Water Reclamation	Employee Benefit	204,629	208,551	210,860	KSA 12-16,102
Water Production & Distribution	Employee Benefit	256,376	261,843	262,790	KSA 12-16,102
Solid Waste	Solid Waste Reserves	175,000	174,465	245,827	KSA 12-1,117
Water Conservation	Water Sales Tax Reserves	3,345,415	2,502,530	2,338,215	KSA 12-825d
Water Reclamation	Capital Improvement	700,000	793,357	572,883	KSA 12-1,118
Water Production & Distribution	Capital Improvement	600,000	961,936	639,766	KSA 12-1,118
Water Conservation	GF Water Sales Tax	518,055	532,858	546,349	Commission Approved
Water Reclamation	New Equipment Reserve	37,627	51,634	31,971	KSA 12-1,117
Water Production & Distribution	New Equipment Reserve	16,618	22,267	20,576	KSA 12-1,117
Water Conservation	New Equipment Reserve	2,802	1,909	1,909	KSA 12-1,117
CVB	New Equipment Reserve	2,857	2,964	2,964	KSA 12-1,117
Stormwater Mgmt	New Equipment Reserve	38,712	45,041	45,293	KSA 12-1,117
Stormwater Mgmt	Stormwater Mgmt Reserves	425,000	364,591	267,256	KSA 12-1,117
Airport	New Equipment Reserve	13,614	20,440	24,132	KSA 12-1,117
Airport	Airport Improvement	145,000	76,445	69,678	KSA 12-1,117
Water Production & Distribution	Bond & Interest	231,210	232,225	229,530	KSA 13-1270
Water Reclamation	Bond & Interest	99,090	99,525	98,370	KSA 13-1270
CVB	Debt Svc/Cap Projects	50,000	-	337,672	Commission Approved
CVB	Airport	-	30,000	-	Commission Approved
CVB	Sinking Fund	-	16,042	33,883	Commission Approved
CVB	CVB Reserves	-	411,630	297,976	Commission Approved
	Totals	11,817,374	11,655,200	12,119,873	
	Adjustments				
	Adjusted Totals	11,817,374	11,655,200	12,119,873	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Hays KS

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
ECO DEVO 2004A	12/2/2004	9/1/2024	VAR	2,445,000	825,000	3/1 & 9/1	9/1	44,056	185,000	34,250	200,000
INTERNAL IMPR 2011A	9/2/2011	9/1/2026	VAR	2,220,000	915,000	3/1 & 9/1	9/1	26,492	165,000	22,615	140,000
REFUNDING & IMPR 2013A	7/31/2013	9/1/2028	VAR	1,245,000	475,000	3/1 & 9/1	9/1	13,965	105,000	11,445	110,000
GENERAL OBLIGATION 2015A	7/1/2015	9/1/2030	VAR	1,010,000	710,000	3/1 & 9/1	9/1	23,095	65,000	21,698	65,000
GENERAL OBLIGATION 2016A	12/20/2016	9/1/2026	VAR	5,850,000	3,135,000	3/1 & 9/1	9/1	70,475	765,000	55,175	660,000
GENERAL OBLIGATION 2017A	8/15/2017	9/1/2032	VAR	1,490,000	1,240,000	3/1 & 9/1	9/1	39,425	90,000	36,725	95,000
GEN OBLIGATION UTILITY 2017B	8/15/2017	9/1/2024	VAR	2,050,000	1,225,000	3/1 & 9/1	9/1	36,750	295,000	27,900	300,000
GENERAL OBLIGATION 2019A	5/21/2019	9/1/2029	3.25	65,000	60,000	3/1 & 9/1	9/1	1,950	6,000	1,755	6,000
GENERAL OBLIGATION 2021A	5/11/2021	9/1/2046	VAR	6,480,000	0	3/1 & 9/1	9/1	0	0	212,672	125,000
Total G.O. Bonds					**8,585,000**			**256,208**	**1,676,000**	**424,235**	**1,701,000**
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	26,844,080	3/1 & 9/1	3/1 & 9/1	602,222	1,265,102	573,341	1,293,982
Total Other					**26,844,080**			**602,222**	**1,265,102**	**573,341**	**1,293,982**
Total Indebtedness					**35,429,080**			**858,430**	**2,941,102**	**997,576**	**2,994,982**

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

Budgeted Year: 2022

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 2021	Proposed Year 2022
Ad Valorem	$1,350,230	$1,432,641
Delinquent Tax	$0	$0
Motor Vehicle Tax	$111,763	$112,145
Recreational Vehicle Tax	$1,926	$1,938
16/20M Vehicle Tax	$908	$845
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$1,464,827	$1,547,569
Difference in Total Taxes:	$82,742	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$228,841,435	$238,773,430
Did Assessed Valuation Decrease?	No	
Levy Rate	5.936	6.000
Difference in Levy Rate:	0.064	
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,788,021	1,976,077	2,850,463
Receipts:			
Ad Valorem Tax		0	0 0 0 0 0 0 0 0 0 0 0 0
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	7,725,051	8,771,976	8,697,091
LOCAL ALCOHOLIC LIQUOR TAX	115,373	115,000	113,885
FRANCHISE FEES	1,418,670	1,375,000	1,350,000
CMB & LIQUOR LICENSES	9,350	10,140	9,758
BUSINESS LICENSES & PERMITS	16,998	32,746	18,400
OTHER LICENSES	320	500	500
BUILDING PERMITS	90,411	73,546	81,450
PET LICENSES	13,256	13,500	14,800
FEDERAL AID	31,842	553,831	742,258
STATE GOVERNMENT GRANTS	7,250	0	0
GRAVE OPENING	5,700	4,000	4,200
COURT COSTS	144,226	155,000	169,000
ANIMAL CONTROL REVENUE	2,336	2,800	2,800
GOLF COURSE REVENUE	300,060	280,000	283,000
COURT FINES	344,016	400,000	413,000
COURT-APPOINTED REIMBURSEMENT	1,228	0	0
RENTALS	1,200	1,200	1,200
SALE OF CEMETERY LOTS	7,180	5,200	5,700
TRANSFER FROM SPECIAL ALCOHOL	49,713	13,862	53,885
TRANSFER FROM CVB	177,434	132,600	139,000
TRANSFER FROM SPORTS COMPLEX R	201,005	220,097	239,804
TRANSFER FROM WATER RECLAMATI	692,325	758,625	765,000
TRANSFER FROM WATER PRODUCTION	553,538	563,612	561,631
TRANSFER FROM WATER SALES TAX	518,055	532,858	546,349
TRANSFER FROM SOLID WASTE	224,204	232,852	244,610
TRANSFER FROM STORMWATER MGM	81,050	81,844	80,996
In Lieu of Taxes (IRB)			
Interest on Idle Funds	211,894	48,000	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous	193,275	185,000	200,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,136,960**	**14,563,789**	**14,742,317**
Resources Available:	**14,924,981**	**16,539,866**	**17,592,780**

City of Hays KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	14,924,981	16,539,866	17,592,780
Expenditures:			

CITY COMMISSION	1,263,367	1,156,706	2,457,733
CITY MANAGER	421,794	465,104	491,060
HUMAN RESOURCES	213,821	222,888	248,157
INFORMATION TECHNOLOGY	623,354	646,898	767,234
PROJECT MANAGEMENT	164,919	176,354	184,798
COMMUNICATIONS	578,255	630,045	689,787
CITY ATTORNEY	87,726	130,820	130,820
FINANCE/CITY CLERK	417,454	413,957	444,231
INTERGOVERNMENTAL ACCOUNT	810,814	920,725	866,725
TRANSFERS	773,923	753,333	490,566
POLICE DEPARTMENT	2,220,823	2,512,159	2,730,595
MUNICIPAL COURT	100,123	108,152	174,857
PUBLIC WORKS - GENERAL ADMINIST	165,603	201,189	205,468
SERVICE DIVISION	777,688	820,740	906,661
PLANNING, INSPECTION, ENFORCEME	271,358	293,542	316,262
FLEET MAINTENANCE	566,335	600,665	643,530
FIRE DEPARTMENT	1,490,454	1,571,717	1,655,180
PARKS & PLAYGROUNDS	956,917	958,298	1,100,504
GOLF COURSE	366,592	392,229	428,358
SWIMMING POOL	92,213	102,100	114,600
BALLFIELD MAINTENANCE	15,697	18,400	33,800
CEMETERY	8,067	14,300	16,300
BICKLE-SCHMIDT SPORTS COMPLEX	200,296	211,082	246,440
SOCIAL SERVICES	168,000	168,000	168,000
ECONOMIC DEVELOPMENT	193,311	200,000	280,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,948,904**	**13,689,403**	**15,791,666**
Unencumbered Cash Balance Dec 31	1,976,077	2,850,463	2,137,075
2020/2021/2022 Budget Authority Amount:	13,230,817	13,689,403	15,791,666
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	15,791,666
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	166,384	173,253	97,036
Receipts:			
Ad Valorem Tax	673,999	689,813	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,031	0	0
Motor Vehicle Tax	70,568	56,660	57,293
Recreational Vehicle Tax	1,214	977	990
16/20M Vehicle Tax	445	460	431
Commercial Vehicle Tax	3,531	3,352	2,915
Watercraft Tax			0
Special Assessment Tax	620,706	617,993	490,566
TIF	0	-11,259	-11,191
Transfer from CVB			337,672
Transfer from Water/Sewer Fund	330,300	331,750	327,900
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,742)	-2,810	-3,248
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,709,052**	**1,686,936**	**1,203,328**
Resources Available:	**1,875,436**	**1,860,189**	**1,300,364**
Expenditures:			
TAX INCREMENT FINANCING DIST (TIF)	11,081	0	0
CASH BASIS RESERVE	0	60,000	60,000
BOND PRINCIPAL	1,445,000	1,491,000	1,501,000
INTEREST COUPONS	246,102	212,153	389,985
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,702,183**	**1,763,153**	**1,950,985**
Unencumbered Cash Balance Dec 31	173,253	97,036	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,762,120	1,763,153	1,950,985
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,950,985
		Tax Required	650,621
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	650,621

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	90,771	106,031	66,933
Receipts:			
Ad Valorem Tax	1,326,386	1,350,230	xxxxxxxxxxxxxxxxxx
Delinquent Tax	20,709		
Motor Vehicle Tax	154,835	111,763	112,145
Recreational Vehicle Tax	2,655	1,926	1,938
16/20M Vehicle Tax	801	908	845
Commercial Vehicle Tax	8,117	6,613	5,706
Watercraft Tax			0
TIF	0	-22,038	-28,621
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,444)	-5,500	-6,753
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,510,059**	**1,443,902**	**85,260**
Resources Available:	**1,600,830**	**1,549,933**	**152,193**
Expenditures:			
Other Contractual	1,473,000	1,483,000	1,584,834
TIF	21,799		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,494,799**	**1,483,000**	**1,584,834**
Unencumbered Cash Balance Dec 31	106,031	66,933	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,494,651	1,483,000	1,584,834
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,584,834
		Tax Required	1,432,641
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,432,641

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,457	17,435	11,467
Receipts:			
Ad Valorem Tax	163,174	180,089	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,321		
Motor Vehicle Tax	25,814	13,731	14,957
Recreational Vehicle Tax	443	237	258
16/20M Vehicle Tax	134	112	113
Commercial Vehicle Tax	1,353	812	761
Watercraft Tax			0
TIF	0	-2,935	-4,515
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-428	-734	-1,068
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,811**	**191,312**	**10,506**
Resources Available:	207,268	208,747	21,973
Expenditures:			
Other Contractual	187,153	197,280	260,746
TIF	2,680		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**189,833**	**197,280**	**260,746**
Unencumbered Cash Balance Dec 31	17,435	11,467	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	189,833	197,280	260,746
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	260,746
		Tax Required	238,773
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	238,773

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	58,874	219,763	654,202
Receipts:			
Ad Valorem Tax	338,872	343,600	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,636		
Motor Vehicle Tax	26,096	28,562	28,538
Recreational Vehicle Tax	448	492	493
16/20M Vehicle Tax	139	232	215
Commercial Vehicle Tax	1,359	1,690	1,452
Watercraft Tax			0
TAX INCREMENT FINANCING	0	-5,616	-7,627
BUSINESS LICENSES & PERMITS	5,250	5,363	4,950
LANDING FEES	16,281	12,000	15,000
RENTALS	63,629	65,000	67,000
TRANSFER FROM CVB	0	30,000	0
FARMING (LEASES)	17,409	17,409	17,409
MISCELLANEOUS REVENUE	249,665	5,000	5,000
AIRPORT-FUEL SALES	43,524	42,000	45,000
FEDERAL AID		460,429	544,584
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-872	-1,118	-1,840
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**765,436**	**1,005,043**	**720,174**
Resources Available:	**824,310**	**1,224,806**	**1,374,376**
Expenditures:			
SALARIES	163933	199438	263654
OVERTIME	7172	7000	7000
SEASONAL/PART TIME	34277	37091	45749
OTHER CONTRACTUAL SERVICES	60201	40000	50000
UNIFORMS	400	900	1000
CONTINGENCY	0	0	50000
TAX INCREMENT FINANCING DIST (TIF	5574	0	0
COMMUNICATION	2963	3300	3300
TRAVEL & TRAINING	4263	5000	15000
GENERAL SUPPLIES & MATERIALS	99169	70000	100000
NATURAL GAS	6786	9000	12000
ELECTRICITY	32,858	36,000	40,000
REPAIRS TO BLDGS & STRUCTURES	28,337	40,000	60,000
NEW EQUIPMENT	0	0	12,000
TRANSFER TO NEW EQUIPMENT RESER	13,614	20,440	24,132
TRANSFER TO AIRPORT IMPROVEMENT	145,000	102,435	1,048,701
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**604,547**	**570,604**	**1,732,536**
Unencumbered Cash Balance Dec 31	219,763	654,202	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	552,414	570,604	1,732,536
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,732,536
		Tax Required	358,160
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	358,160

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	69,960	11,992	0
Receipts:			
Ad Valorem Tax	452,105	458,134	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,066		
Motor Vehicle Tax	52,151	38,082	38,051
Recreational Vehicle Tax	895	656	658
16/20M Vehicle Tax	278	309	287
Commercial Vehicle Tax	2,716	2,253	1,936
Watercraft Tax			0
TIF	0	-7,488	-10,169
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,173	-1,869	-2,388
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**514,038**	**490,077**	**28,375**
Resources Available:	**583,998**	**502,069**	**28,375**
Expenditures:			
TIF	7,431		
New Equipment	114,575	139,500	134,434
Transfer to New Equipment	450,000	362,569	371,488
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**572,006**	**502,069**	**505,922**
Unencumbered Cash Balance Dec 31	11,992	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	573,962	516,941	505,922
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	505,922
		Tax Required	477,547
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	477,547

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,122,724	1,373,800	1,068,616
Receipts:			
Ad Valorem Tax	2,696,662	2,705,131	xxxxxxxxxxxxxxxxx
Delinquent Tax	43,559		
Motor Vehicle Tax	322,400	227,217	224,678
Recreational Vehicle Tax	5,530	3,917	3,883
16/20M Vehicle Tax	1,681	1,846	1,692
Commercial Vehicle Tax	16,872	13,444	11,433
Watercraft Tax			0
TIF	0	-44,178	-64,975
TRANSFER FROM SPECIAL ALCOHOL	26,752	107,617	0
TRANSFER FROM CVB	89,193	91,043	92,054
TRANSFER FROM SPORTS COMPLEX RES	19,343	20,145	20,874
TRANSFER FROM WATER RECLAMATION	204,629	208,551	210,860
TRANSFER FROM WATER	256,376	261,843	262,790
TRANSFER FROM SOLID WASTE	185,840	191,125	187,891
TRANSFER FROM STORMWATER	60,409	67,595	69,013
TRANSFER FROM WATER CONSERVATIOI	25,692	26,401	26,237
Interest on Idle Funds	39,681	600	1,000
Neighborhood Revitalization Rebate	-7,005	-12,101	-15,218
Miscellaneous	411,012	12,718	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,398,626**	**3,882,914**	**1,032,212**
Resources Available:	**5,521,350**	**5,256,714**	**2,100,828**
Expenditures:			
HEALTH INSURANCE	1846933	1865798	2024000
SOCIAL SECURITY	716818	740994	801057
EMPLOYEE RETIREMENT	1329589	1362926	1485389
UNEMPLOYMENT COMPENSATION	9,989	10,076	10,893
WORKERS COMPENSATION	152,855	161,983	178,344
OTHER CONTRACTUAL SERVICES	47,048	46,321	50,499
TAX INCREMENT FINANCING DIST (TIF)	44,318	0	0
CONTINGENCY	0	0	362,198
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,147,550**	**4,188,098**	**4,912,380**
Unencumbered Cash Balance Dec 31	1,373,800	1,068,616	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	4,666,552	4,978,244	4,912,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,912,380
		Tax Required	2,811,552
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,811,552

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	237,628	153,106	197,808
Receipts:			
State of Kansas Gas Tax	541,146	471,150	533,430
County Transfers Gas		0	0
Federal Aid	0	40,837	110,984
Connecting Link Maintenance	74,651	74,500	74,500
Transfer from General Fund	500,000	500,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,115,797**	**1,086,487**	**918,914**
Resources Available:	**1,353,425**	**1,239,593**	**1,116,722**
Expenditures:			
Contingency	0	50,000	50,000
Budgeted Projects	1,200,319	991,785	1,066,722
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,200,319**	**1,041,785**	**1,116,722**
Unencumbered Cash Balance Dec 31	153,106	197,808	0
2020/2021/2022 Budget Authority Amount:	1,341,449	1,045,650	1,116,722

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	46,793	13,333	21,424
Receipts:			
Refuse Collection	1,442,031	1,552,344	1,630,728
Yard Waste Tags	572	700	600
Interest on Idle Funds	20,784	3,274	300
Miscellaneous	12,510	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,475,897**	**1,571,318**	**1,646,628**
Resources Available:	**1,522,690**	**1,584,651**	**1,668,052**
Expenditures:			
SALARIES	395,410	397,325	415,374
OVERTIME	7,364	6,500	6,500
OTHER CONTRACTUAL SERVICES	481,408	455,000	460,000
UNIFORMS	3,578	3,700	3,800
UTILITY - WATER	486	500	500
EQUIPMENT EXPENSE	2,049	10,000	10,000
CONTINGENCY	0	50,000	50,000
COMMUNICATION	1,465	1,850	1,850
LEGAL PUBLICATIONS & PRINTING	0	3,500	3,500
TRAVEL & TRAINING	369	1,000	1,300
OFFICE SUPPLIES	76	550	550
GENERAL SUPPLIES & MATERIALS	23,358	23,960	24,000
NATURAL GAS	2,091	3,000	3,900
ELECTRICITY	3,321	4,300	4,450
REPAIRS TO BLDGS & STRUCTURES	3,338	3,600	4,000
TRANSFER TO GENERAL FUND	224,204	232,852	244,610
TRANSFER TO EMPLOYEE BENEFIT	185,840	191,125	187,891
TRANSFER TO RESERVES	175,000	174,465	245,827
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,509,357**	**1,563,227**	**1,668,052**
Unencumbered Cash Balance Dec 31	13,333	21,424	0
2020/2021/2022 Budget Authority Amount:	1,540,493	1,572,955	1,668,052

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	271,206	382,117	41,061
Receipts:			
LOCAL ALCOHOLIC LIQUOR TAX	115,373	115,000	113,885
FEDERAL AID	0	29,816	30,189
TRANSFER FROM CVB	75,000	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**190,373**	**219,816**	**219,074**
Resources Available:	**461,579**	**601,933**	**260,135**
Expenditures:			
PROJECTS	79,462	560,872	260,135
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,462**	**560,872**	**260,135**
Unencumbered Cash Balance Dec 31	382,117	41,061	0
2020/2021/2022 Budget Authority Amount:	956,639	631,132	260,135

Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	87,571	66,479	0
Receipts:			
LOCAL ALCOHOLIC LIQUOR TAX	115,373	115,000	113,885
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**115,373**	**115,000**	**113,885**
Resources Available:	**202,944**	**181,479**	**113,885**
Expenditures:			
OTHER CONTRACTUAL SERVICES	60,000	60,000	60,000
CONTINGENCY	0	0	0
TRANSFER TO GENERAL FUND	49,713	13,862	53,885
TRANSFER TO EMPLOYEE BENEFIT	26,752	107,617	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,465**	**181,479**	**113,885**
Unencumbered Cash Balance Dec 31	66,479	0	0
2020/2021/2022 Budget Authority Amount:	198,936	232,221	113,885

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Visitors Bureau**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	369,232	299,582	398,669
Receipts:			
TRANSIENT GUEST TAX	990,416	1,238,000	1,300,444
FEDERAL AID	0	294,218	61,758
Interest on Idle Funds			
Miscellaneous	27,820	12,696	12,696
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,018,236**	**1,544,914**	**1,374,898**
Resources Available:	**1,387,468**	**1,844,496**	**1,773,567**
Expenditures:			
SALARIES	245,148	246,775	259,534
OVERTIME	1,145	1,500	1,500
SEASONAL/PART TIME	4,203	10,264	10,264
INTERNSHIP	10,401	13,300	13,609
OTHER CONTRACTUAL SERVICES	50,483	52,200	64,537
CONTINGENCY	25,000	0	41,324
COMMUNICATION	7,941	6,250	8,500
PROMOTIONS	36,027	25,570	16,000
HOSPITALITY	12,885	25,500	24,000
LEGAL PUBLICATIONS & PRINTING	22,048	30,700	22,000
ADVERTISING	92,838	139,040	125,000
AIRPORT MARKETING	59,090	0	70,000
WEBSITE	5,227	6,900	6,200
TRAVEL & TRAINING	8,582	13,500	15,000
OFFICE SUPPLIES	3,955	5,000	5,000
GENERAL SUPPLIES & MATERIALS	4,387	4,000	5,000
NATURAL GAS	724	1,500	1,500
ELECTRICITY	7,434	9,500	9,500
REPAIRS TO BLDGS & STRUCTURES	3,111	11,500	10,000
PROJECTS	3,250	0	0
OUTSIDE AGENCIES	89,523	83,550	86,550
TRANSFER TO SPECIAL PARKS	75,000	75,000	75,000
TRANSFER TO GENERAL FUND	177,434	132,600	139,000
TRANSFER TO EMPLOYEE BENEFIT	89,193	91,043	92,054
TRANSFER TO NEW EQUIP RESERVE	2,857	2,964	2,964
TRANSFER TO DEBT SERVICE	50,000	0	337,672
TRANSFER TO CVB RESERVES	0	411,630	297,976
TRANSFER TO AIRPORT	0	30,000	0
TRANSFER TO SINKING FUND	0	16,042	33,883
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,087,886**	**1,445,828**	**1,773,567**
Unencumbered Cash Balance Dec 31	299,582	398,669	0
2020/2021/2022 Budget Authority Amount:	1,774,331	1,452,089	1,773,567

Adopted Budget

Storm Water Management	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	165,280	95,479	19,990
Receipts:			
STORMWATER FEES	803,803	801,940	809,959
TRANSFER FROM GENERAL FUND	16,500	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**820,303**	**818,440**	**826,459**
Resources Available:	**985,583**	**913,919**	**846,449**
Expenditures:			
SALARIES	126,857	152,096	161,936
OVERTIME	558	2,500	2,500
SEASONAL/PART TIME	15,047	12,077	14,815
PROFESSIONAL SERVICES	5,090	30,000	30,000
OTHER CONTRACTUAL SERVICES	21,050	20,000	20,000
UNIFORMS	1,013	1,150	1,200
CONTINGENCY	0	50,000	50,000
COMMUNICATION	238	940	940
TRAVEL & TRAINING	170	2,000	2,500
GENERAL SUPPLIES & MATERIALS	62,227	64,095	70,000
NEW EQUIPMENT	52,683	0	30,000
PROJECTS	0	0	0
DEBT SERVICE	0	0	0
TRANSFER TO GENERAL FUND	81,050	81,844	80,996
TRANSFER TO EMPLOYEE BENEFIT	60,409	67,595	69,013
TRANSFER TO NEW EQUIP RESERVE	38,712	45,041	45,293
TRANSFER TO STORMWATER RESERVE	425,000	364,591	267,256
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**890,104**	**893,929**	**846,449**
Unencumbered Cash Balance Dec 31	95,479	19,990	0
2020/2021/2022 Budget Authority Amount:	915,834	1,001,490	846,449

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Home Depo Eco Devo**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	207,680	277,354	296,301
Receipts:			
RECEIVED FROM TIF	292,739	248,002	267,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**292,739**	**248,002**	**267,830**
Resources Available:	**500,419**	**525,356**	**564,131**
Expenditures:			
BOND PRINCIPAL	170,000	185,000	200,000
INTEREST COUPONS	53,065	44,055	34,250
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**223,065**	**229,055**	**234,250**
Unencumbered Cash Balance Dec 31	277,354	296,301	329,881
2020/2021/2022 Budget Authority Amount:	223,065	229,055	234,250

Adopted Budget

Water Reclamation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,009,967	788,290	645,552
Receipts:			
SEWER SERVICE CHARGES	4,535,024	5,040,000	5,100,000
PENALTY	18,775	17,500	17,500
Interest on Idle Funds	70,175	13,097	1,200
Miscellaneous	4,353	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,628,327**	**5,076,597**	**5,124,700**
Resources Available:	**5,638,294**	**5,864,887**	**5,770,252**
Expenditures:			
SALARIES	482,819	481,616	506,500
OVERTIME	5,139	17,000	17,000
SEASONAL/PART TIME	0	15,999	20,050
PROFESSIONAL SERVICES	17,211	35,000	35,000
OTHER CONTRACTUAL SERVICES	36,417	45,000	45,000
UNIFORMS	4,477	6,000	6,300
EQUIPMENT EXPENSE	47,405	75,000	75,000
CONTINGENCY	6,073	50,000	50,000
COMMUNICATION	7,966	9,500	11,000
TRAVEL & TRAINING	2,253	8,000	8,000
OFFICE SUPPLIES	166	600	600
GENERAL SUPPLIES & MATERIALS	26,489	35,000	35,000
NATURAL GAS	10,354	25,000	25,000
ELECTRICITY	273,419	275,000	281,000
CHEMICALS	93,704	80,000	80,000
REPAIRS & MAINTENANCE	235,118	245,000	285,000
PROJECTS	0	40,000	240,000
PRINCIPAL & INT. REVOLVING LOAN	1,867,323	1,867,323	1,867,323
PRINCIPAL - UTILITY BOND PAYMENT	85,500	88,500	90,000
INTEREST - UTILITY BOND PAYMENT	13,590	11,025	8,370
TRANSFER TO CAPITAL IMPROVEMENT	700,000	789,962	576,278
TRANSFER TO GENERAL FUND	692,325	758,625	765,000
TRANSFER TO EMPLOYEE BENEFIT	204,629	208,551	210,860
TRANSFER TO NEW EQUIP RESERVE	37,627	51,634	31,971
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,850,004**	**5,219,335**	**5,270,252**
Unencumbered Cash Balance Dec 31	788,290	645,552	500,000
2020/2021/2022 Budget Authority Amount:	4,915,917	5,219,335	5,270,252

CPA Summary

City of Hays KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Production**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	422,078	873,466	564,074
Receipts:			
WATER SALES	3,346,262	3,132,577	3,290,298
TAPS TURN ONS	20,611	29,000	29,000
PENALTY	18,869	17,000	18,000
WATER SALES CONSERVATION RATE	382,421	397,841	406,908
WATER VIOLATIONS	50		
Interest on Idle Funds	40,953	11,787	1,000
Miscellaneous	9815	10000	10000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,818,981**	**3,598,205**	**3,755,206**
Resources Available:	**4,241,059**	**4,471,671**	**4,319,280**
Expenditures:			
SALARIES	553,625	553,688	586,687
OVERTIME	28,127	30,000	30,000
SEASONAL/PART TIME	9,801	25,326	30,075
PROFESSIONAL SERVICES	20,555	20,000	30,000
OTHER CONTRACTUAL SERVICES	85,952	120,000	120,000
UNIFORMS	6,659	8,500	8,925
EQUIPMENT EXPENSE	129,331	160,000	160,000
CONTINGENCY	16,815	50,000	50,000
COMMUNICATION	15,150	7,000	45,000
LEGAL PUBLICATIONS & PRINTING	728	500	600
TRAVEL & TRAINING	3,155	8,500	8,500
OFFICE SUPPLIES	758	1,500	1,500
GENERAL SUPPLIES & MATERIALS	50,429	70,000	70,000
NATURAL GAS	5,814	9,200	9,200
ELECTRICITY	197,673	225,000	225,000
CHEMICALS	309,516	300,000	328,000
REPAIRS & MAINTENANCE	8,745	30,000	30,000
WATER TAPS, HYDRANTS, METERS	142,294	150,000	150,000
PROJECTS	103,021	80,000	205,000
INTEREST ON METER DEPOSITS	6,408	1,000	1,000
CLEAN DRINKING WATER FEE	15,295	15,500	15,500
PRINCIPAL - UTILITY BOND PAYMENT	199,500	206,500	210,000
INTEREST - UTILITY BOND PAYMENT	31,710	25,725	19,530
TRANSFER TO CAPITAL IMPROVEMEN	600,000	961,936	639,766
TRANSFER TO GENERAL FUND	553,538	563,612	561,631
TRANSFER TO EMPLOYEE BENEFIT	256,376	261,843	262,790
TRANSFER TO NEW EQUIP RESERVE	16,618	22,267	20,576
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,367,593**	**3,907,597**	**3,819,280**
Unencumbered Cash Balance Dec 31	873,466	564,074	500,000
2020/2021/2022 Budget Authority Amount:	3,479,807	3,916,650	3,819,280

Adopted Budget

Water Conservation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	364,479	228,943	140,263
Receipts:			
LOCAL SALES TAX	3,136,473	3,009,610	3,035,271
R9 RANCH REVENUE	21,772	21,772	21,772
Interest on Idle Funds	855,351	235,978	13,000
Miscellaneous	467		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,014,063**	**3,267,360**	**3,070,043**
Resources Available:	**4,378,542**	**3,496,303**	**3,210,306**
Expenditures:			
SALARIES	64,765	64,992	69,646
OTHER CONTRACTUAL SERVICES	3,331	2,700	3,300
UNIFORMS	232	250	250
GRANT FUNDING	0	5,000	5,000
COMMUNICATION	1,530	700	700
LEGAL PUBLICATIONS & PRINTING	2,420	2,000	2,000
TRAVEL & TRAINING	975	2,450	2,450
GENERAL SUPPLIES & MATERIALS	3,665	4,250	4,250
R9 RANCH EXPENDITURES	47,490	25,000	25,000
PROJECTS	133,227	185,000	185,000
TRANSFER TO SALES TAX RESERVE	3,345,415	2,502,530	2,338,215
TRANSFER TO GEN. FUND - WATER SAI	518,055	532,858	546,349
TRANSFER TO EMPLOYEE BENEFIT	25,692	26,401	26,237
TRANSFER TO NEW EQUIP RESERVE	2,802	1,909	1,909
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,149,599**	**3,356,040**	**3,210,306**
Unencumbered Cash Balance Dec 31	228,943	140,263	0
2020/2021/2022 Budget Authority Amount:	4,149,599	3,356,640	3,210,306

CPA Summary

City of Hays KS

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: NEW EQUIPMENT		(2) Fund Name: OLF COURSE IMPRVMN		(3) Fund Name: SPORTS COMPLEX		(4) Fund Name: PARKS IMPRVMNT		(5) Fund Name: CAPITAL PROJECTS		
Unencumbered Cash Balance Jan 1	4,625,290	Unencumbered Cash Balance Jan 1	-8,402	Unencumbered Cash Balance Jan 1	1,148,091	Unencumbered Cash Balance Jan 1	-12,195	Unencumbered Cash Balance Jan 1	-652,189	Total 5,100,595
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
INTEREST	99,427	GOLF REVENUE	19,425	MISC	16,000	DONATIONS	414	MISC	697,326	
MISC	30,518	MISC	583			MISC	124,508	NOTE/BOND	136,745	
TRANSFERS	839,601							TRANSFERS	234,800	
Total Receipts	969,546	Total Receipts	20,008	Total Receipts	16,000	Total Receipts	124,922	Total Receipts	1,068,871	2,199,347
Resources Available:	5,594,836	Resources Available:	11,606	Resources Available:	1,164,091	Resources Available:	112,727	Resources Available:	416,682	7,299,942
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
NEW EQUIPMENT	1,061,533	GEN SUPPLIES	583	TRANSFERS	220,348	CONTRACTUAL	47,330	CAPITAL PROJECTS	8,291,867	
		REPAIRS TO BLDGS	799			PROJECTS	42,306			
Total Expenditures	1,061,533	Total Expenditures	1,382	Total Expenditures	220,348	Total Expenditures	89,636	Total Expenditures	8,291,867	9,664,766
Cash Balance Dec 31	4,533,303	Cash Balance Dec 31	10,224	Cash Balance Dec 31	943,743	Cash Balance Dec 31	23,091	Cash Balance Dec 31	-7,875,185	**-2,364,824** **
									See Tab B	**-2,364,824** **

**Note: These two block figures should agree.

CPA Summary

City of Hays KS 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	0		0
Debt Service	647,373	2.711	3,248
Library	1,346,054	5.637	6,753
Library Employee Bene	212,959	0.892	1,068
Airport	366,809	1.536	1,840
Public Safety Equipmer	475,985	1.993	2,388
Employee Benefit	3,033,340	12.704	15,218
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,082,520	25.474	30,515

2021 July 1 Valuation: 238,773,430

Valuation Factor: 238,773.430

Neighborhood Revitalization Subj to Rebate: 1,197,887

Neighborhood Revitalization factor: 1,197.887

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Hays KS

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
AIRPORT IMPRVMNT		**TDD SALES TAX**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	92,463	Cash Balance Jan 1	547,500	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		639,963
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PFC	25,358	LOCAL SALES TAX	274,881							
GRANTS	1,294,050									
MISC	170,000									
Total Receipts	1,489,408	Total Receipts	274,881	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,764,289
Resources Available:	1,581,871	Resources Available:	822,381	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,404,252
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CONTRACTUAL	1,519,355	CONTRACTUAL	822,381							
Total Expenditures	1,519,355	Total Expenditures	822,381	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,341,736
Cash Balance Dec 31	62,516	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**62,516** **
										62,516 **

**Note: These two block figures should agree.

CPA Summary

(Published in ***The Hays Daily News***, August 27, 2021) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
City
2022

The governing body of

City of Hays KS

will meet on September 9, 2021 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 Revenue Neutral Rate, the proposed use of all funds, and the amount of ad valorem tax.

Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate *
General	12,948,904		13,689,403		15,791,666		
Debt Service	1,702,183	2.990	1,763,153	3.033	1,950,985	650,621	2.725
Library	1,494,799	5.882	1,483,000	5.936	1,584,934	1,432,641	6.000
Library Employee Benefit	189,833	0.723	197,280	0.792	260,746	238,773	1.000
Airport	604,547	1.504	570,604	1.511	1,732,536	358,160	1.500
Public Safety Equipment	572,006	2.005	502,069	2.014	505,922	477,547	2.000
Employee Benefit	4,147,550	11.958	4,188,098	11.891	4,912,380	2,811,552	11.775
Special Highway	1,200,319		1,041,785		1,116,722		
Solid Waste	1,509,357		1,563,227		1,668,052		
Special Parks & Recreation	79,462		560,872		260,135		
Special Alcohol	136,465		181,479		113,885		
Convention & Visitors Bureau	1,087,886		1,445,828		1,773,567		
Storm Water Management	890,104		893,929		846,449		
Home Depo Eco Devo	223,065		229,055		234,250		
Water Reclamation	4,850,004		5,219,335		5,270,252		
Water Production	3,367,593		3,907,597		3,819,280		
Water Conservation	4,149,599		3,356,040		3,210,306		
Non-Budgeted Funds-A	9,664,766						
Non-Budgeted Funds-B	2,341,736						
Totals	51,160,178	25.062	40,792,753	25.177	45,051,967	5,969,294	25.000
*Revenue Neutral Rate***							24.322
Less: Transfers	11,817,374		11,655,200		12,119,873		
Net Expenditure	39,342,804		29,137,553		32,932,094		
Total Tax Levied	5,669,898		5,726,997		xxxxxxxxxxxxxxxxx		
Assessed Valuation	226,344,524		228,841,435		238,773,430		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	11,705,000		10,200,000		8,585,000		
Revenue Bonds	0		0		0		
Other	13,235,488		28,080,945		26,844,080		
Lease Purchase Principal	0		0		0		
Total	24,940,488		38,280,945		35,429,080		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Kim Rupp

City Official Title: Director of Finance

270891

5

RESOLUTION NO. 2021-013

A RESOLUTION OF THE CITY OF HAYS, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2021, BUDGET YEAR 2022.

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 11, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2021, for the City of Hays, Kansas, was calculated as 24.322 mills by the County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Hays, Kansas, for budget year 2022 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 9, 2021 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, 25.00 mills for tax year 2021, budget year 2022.

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 9th day of September, 2021.

SANDY JACOBS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(SEAL)

CITY OF HAYS INCORPORATED SEAL MAY 18, 1885 KANSAS