

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 5,669,894
2. Library levy in 2020 budget	- \$ 1,494,770
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 4,175,124

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	2,564,015	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	3,465,442	
5b. Personal property 2019	-	3,966,878	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	813,572	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		3,377,587	
11. Total estimated valuation July 1, 2020		229,066,808	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0150	
13. Percentage adjustment increase (12 times 3)	+	\$ 62,483	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	75,152	
16. Total Percentage Adjustments	\$	137,635	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	689,813
Property tax revenues for debt service in 2020 budget:	-	674,892
Increased property tax revenues spent on debt service		14,921

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments			-	<u> </u> <u> </u> 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u> </u>
23. Law enforcement expenses - 2021 budget:			+	<u> </u> 1,559,250
Law enforcement expenses - 2020 budget:			-	<u> </u> 1,502,434
CPI adjustment	1.80%			<u> </u> 27,044
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u> </u> 29,772
24. Fire protection expenses - 2021 budget:			+	<u> </u> 957,251
Fire protection expenses - 2020 budget:			-	<u> </u> 910,026
CPI adjustment	1.80%			<u> </u> 16,380
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u> </u> 30,845
25. Emergency medical expenses - 2021 budget:			+	<u> </u>
Emergency medical expenses - 2020 budget:			-	<u> </u>
CPI adjustment	1.80%			<u> </u> 0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u> </u> 0
26. Total Revenue Adjustments				<u> </u> 75,538
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:			+	<u> </u> 1,530,319
Other tax entity levy - 2021 budget:			+	<u> </u>
Other tax entity levy - 2021 budget:			+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	<u> </u> 1,530,319
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	<u> </u>
30. Total Computed Tax Levy				<u> </u> 5,918,616

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	75,152
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>75,152</u>

Exemption from Election Requirement Yes

Hays KS

2021

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	674,892	56,660	977	460	3,352	0
Library	1,331,222	111,763	1,926	908	6,613	0
Library Employee Benefit	163,548	13,731	237	112	812	0
Airport	340,203	28,562	492	232	1,690	0
Public Safety Equipment	453,604	38,082	656	309	2,253	0
Employee Benefit	2,706,425	227,217	3,917	1,846	13,444	0
TOTAL	5,669,894	476,015	8,205	3,867	28,164	0

County Treas Motor Vehicle Estimate	476,015				
County Treas Recreational Vehicle Estimate		8,205			
County Treas 16/20M Vehicle Estimate			3,868		
County Treas Commercial Vehicle Tax Estimate				28,164	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08395				
Recreational Vehicle Factor		0.00145			
16/20M Vehicle Factor			0.00068		
Commercial Vehicle Factor				0.00497	
Watercraft Factor					0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Special Alcohol	General Fund	48,048	49,713	51,246	Commission Approved
CVB	General Fund	139,750	177,434	177,000	Commission Approved
Sports Complex Reserve	General Fund	219,812	201,775	220,097	Commission Approved
Solid Waste	General Fund	222,750	224,204	232,852	KSA 12-825d
Stormwater Mgmt	General Fund	66,356	81,050	81,844	KSA 12-825d
Water Reclamation	General Fund	590,977	692,325	758,625	KSA 12-825d
Water Production & Distribution	General Fund	561,990	553,538	563,612	KSA 12-825d
General Fund	Sick Leave Payout Res	-	-	-	KSA 12-16,102
General Fund	New Equipment Reserve	224,784	257,423	236,833	KSA 12-1,117
General Fund	Stormwater Mgmt	16,500	16,500	16,500	Commission Approved
General Fund	Special Highway	500,000	500,000	500,000	Commission Approved
General Fund	Commission Capital Reserve	800,000	719,057	1,141,018	Commission Approved
Bickle-Schmidt Sprts	New Equipment Reserve	19,948	19,948	5,609	KSA 12-1,117
Public Safety Equipment	New Equipment Reserve	378,558	442,205	377,441	KSA 12-1,117
Special Alcohol	Employee Benefit	26,530	26,752	107,617	KSA 12-16,102
CVB	Employee Benefit	88,149	89,193	91,043	KSA 12-16,102
CVB	Special Parks	75,000	75,000	75,000	Commission Approved
Sports Complex Reserve	Employee Benefit	19,730	19,846	20,145	KSA 12-16,102
Solid Waste	Employee Benefit	184,297	185,840	191,125	KSA 12-16,102
Stormwater Mgmt	Employee Benefit	42,747	60,409	67,595	KSA 12-16,102
Water Conservation	Employee Benefit	25,287	25,692	26,401	KSA 12-16,102
Water Reclamation	Employee Benefit	201,320	204,629	208,551	KSA 12-16,102
Water Production & Distribution	Employee Benefit	251,810	256,376	268,443	KSA 12-16,102
Solid Waste	Solid Waste Reserves	195,240	166,923	174,465	KSA 12-1,117
Water Conservation	Water Sales Tax Reserves	2,745,832	3,311,056	2,502,530	KSA 12-825d
Water Reclamation	Capital Improvement	45,000	672,244	793,357	KSA 12-1,118
Water Production & Distribution	Capital Improvement	815,000	566,703	961,936	KSA 12-1,118
Water Conservation	GF Water Sales Tax	521,100	518,055	532,858	Commission Approved
Water Reclamation	New Equipment Reserve	47,388	37,627	51,634	KSA 12-1,117
Water Production & Distribution	New Equipment Reserve	12,198	16,618	22,267	KSA 12-1,117
Water Conservation	New Equipment Reserve	2,807	2,802	1,909	KSA 12-1,117
CVB	New Equipment Reserve	2,857	2,857	2,964	KSA 12-1,117
Stormwater Mgmt	New Equipment Reserve	38,712	38,712	45,041	KSA 12-1,117
Stormwater Mgmt	Stormwater Mgmt Reserves	304,283	302,609	364,591	KSA 12-1,117
Airport	New Equipment Reserve	9,981	13,614	20,440	KSA 12-1,117
Airport	Airport Improvement	15,000	118,473	57,395	KSA 12-1,117
Water Production & Distribution	Bond & Interest	229,985	231,210	232,225	KSA 13-1270
Water Reclamation	Bond & Interest	98,565	99,090	99,525	KSA 13-1270
CVB	Debt Svc/Cap Projects	553,863	100,000	337,000	Commission Approved
CVB	Airport	-	-	30,000	Commission Approved
	Totals	10,162,149	11,077,502	11,642,134	
	Adjusted Totals	10,162,149	11,077,502	11,642,134	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
ECO DEVO 2004A	12/2/2004	9/1/2024	VAR	2,445,000	995,000	3/1 & 9/1	9/1	53,065	170,000	44,056	185,000
INTERNAL IMPR 2011A	9/2/2011	9/1/2026	VAR	2,220,000	1,075,000	3/1 & 9/1	9/1	30,093	160,000	26,492	165,000
REFUNDING & IMPR 2013A	7/31/2013	9/1/2028	VAR	1,245,000	575,000	3/1 & 9/1	9/1	16,215	100,000	13,965	105,000
GENERAL OBLIGATION 2015A	7/1/2015	9/1/2030	VAR	1,010,000	775,000	3/1 & 9/1	9/1	24,493	65,000	23,095	65,000
GENERAL OBLIGATION 2016A	12/20/2016	9/1/2026	VAR	5,850,000	3,880,000	3/1 & 9/1	9/1	85,375	745,000	70,475	765,000
GENERAL OBLIGATION 2017A	8/15/2017	9/1/2032	VAR	1,490,000	1,325,000	3/1 & 9/1	9/1	41,975	85,000	39,425	90,000
GEN OBLIGATION UTILITY 2017B	8/15/2017	9/1/2024	VAR	2,050,000	1,510,000	3/1 & 9/1	9/1	45,300	285,000	36,750	295,000
GENERAL OBLIGATION 2019A	5/21/2019	9/1/2029	3.25	65,000	65,000	3/1 & 9/1	9/1	2,652	5,000	1,950	6,000
Total G.O. Bonds					10,200,000			299,168	1,615,000	256,208	1,676,000
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	638,376	1,252,399	602,222	1,265,102
Total Other					26,844,080			638,376	1,252,399	602,222	1,265,102
Total Indebtedness					37,044,080			937,544	2,867,399	858,430	2,941,102

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

Budgeted Year: 2021

Library found in: Hays KS
Ellis

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>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$1,331,222	\$1,350,230
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$106,956	\$111,763
Recreational Vehicle Tax	\$1,646	\$1,926
16/20M Vehicle Tax	\$927	\$908
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,440,751	\$1,464,827
Difference in Total Taxes:	\$24,076	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$226,344,524	\$229,066,808
Did Assessed Valuation Decrease?	No	
Levy Rate	5.882	5.894
Difference in Levy Rate:	0.012	
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.

Hays KS

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,128,430	1,797,754	1,488,278
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
LOCAL SALES TAX	7,742,150	7,364,851	8,014,665
LOCAL ALCOHOLIC LIQUOR TAX	137,271	141,197	139,918
FRANCHISE FEES	1,397,819	1,400,000	1,375,000
CMB & LIQUOR LICENSES	10,725	10,000	10,140
BUSINESS LICENSES & PERMITS	32,473	18,700	32,746
OTHER LICENSES	1,037	500	500
BUILDING PERMITS	84,299	65,000	73,546
PET LICENSES	16,502	15,200	15,800
FEDERAL AID	0	0	0
STATE GOVERNMENT GRANTS	6,934	3,103	0
GRAVE OPENING	3,200	4,000	4,000
COURT COSTS	159,295	138,000	155,000
ANIMAL CONTROL REVENUE	2,470	2,800	2,800
GOLF COURSE REVENUE	275,215	278,000	280,000
COURT FINES	458,231	351,984	467,000
COURT-APPOINTED REIMBURSEMENT	3,878	913	0
RENTALS	1,200	1,200	1,200
SALE OF CEMETERY LOTS	3,435	5,200	5,200
TRANSFER FROM SPECIAL ALCOHOL	48,048	49,713	51,246
TRANSFER FROM CVB	159,750	177,434	177,000
TRANSFER FROM SPORTS COMPLEX R	219,812	201,775	220,097
TRANSFER FROM WATER RECLAMATIO	590,977	692,325	758,625
TRANSFER FROM WATER PRODUCTION	561,990	553,538	563,612
TRANSFER FROM WATER SALES TAX	521,100	518,055	532,858
TRANSFER FROM SOLID WASTE	222,750	224,204	232,852
TRANSFER FROM STORMWATER MGM	66,356	81,050	81,844
In Lieu of Taxes (IRB)			
Interest on Idle Funds	196,364	206,000	75,315
Neighborhood Revitalization Rebate			0
Miscellaneous	189,525	165,000	185,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,112,806	12,669,742	13,455,964
Resources Available:	14,241,236	14,467,496	14,944,242

Page No. 8

Hays KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	14,241,236	14,467,496	14,944,242
Expenditures:			
CITY COMMISSION	817,468	744,682	1,165,027
CITY MANAGER	357,520	440,210	465,593

[illegible]

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	277,847	166,384	76,217
Receipts:			
Ad Valorem Tax	562,689	674,892	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,963	0	0
Motor Vehicle Tax	76,784	45,640	56,660
Recreational Vehicle Tax	1,316	702	977
16/20M Vehicle Tax	508	396	460
Commercial Vehicle Tax	4,717	2,604	3,352
Watercraft Tax			0
TIF	0	0	-11,259
Special Assessment	599,563	619,393	617,993
Transfer from Water/Sewer	328,550	330,300	331,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,421)	-1,974	-2,810
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,582,669	1,671,953	997,123
Resources Available:	1,860,516	1,838,337	1,073,340
Expenditures:			
TIF	8,704	11,018	0
Cash Basis Reserve	0	60,000	60,000
Bond Principal	1,410,000	1,445,000	1,491,000
Interest Coupons	275,428	246,102	212,153
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,694,132	1,762,120	1,763,153
Unencumbered Cash Balance Dec 31	166,384	76,217	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,753,589	1,762,120	1,763,153
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,763,153
Tax Required			689,813
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			689,813

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	90,836	90,771	39,098
Receipts:			
Ad Valorem Tax	1,318,452	1,331,222	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,144	0	0
Motor Vehicle Tax	138,289	106,956	111,763
Recreational Vehicle Tax	2,370	1,646	1,926
16/20M Vehicle Tax	915	927	908
Commercial Vehicle Tax	8,488	6,103	6,613
Watercraft Tax			0
TIF			-22,038
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,330)	-3,876	-5,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,481,328	1,442,978	93,672
Resources Available:	1,572,164	1,533,749	132,770
Expenditures:			
Other Contractual	1,461,000	1,473,000	1,483,000
TIF	20,393	21,651	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,481,393	1,494,651	1,483,000
Unencumbered Cash Balance Dec 31	90,771	39,098	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,481,679	1,494,651	1,483,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,483,000
Tax Required			1,350,230
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			1,350,230

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library Employee Benefit			
Unencumbered Cash Balance Jan 1	13,685	13,457	5,968
Receipts:			
Ad Valorem Tax	219,778	163,548	XXXXXXXXXXXXXXXX
Delinquent Tax	2,459	0	0
Motor Vehicle Tax	22,558	17,828	13,731
Recreational Vehicle Tax	386	274	217
16/20M Vehicle Tax	134	155	112
Commercial Vehicle Tax	1,411	1,017	812
Watercraft Tax			0
TIF			-2,035
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-555	-478	-734
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	246,171	182,344	11,223
Resources Available:	259,856	195,801	17,191
Expenditures:			
Other Contractual	243,000	187,153	197,280
TIF	3,399	2,680	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	246,399	189,833	197,280
Unencumbered Cash Balance Dec 31	13,457	5,968	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	246,648	189,833	197,280
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	197,280
		Tax Required	180,089
Delinquent Comp Rate:		0.0%	0
Amount of 2020 Ad Valorem Tax			180,089

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Airport			
Unencumbered Cash Balance Jan 1	30,933	60,340	31,574
Receipts:			
Ad Valorem Tax	220,215	340,203	XXXXXXXXXXXXXXXX
Delinquent Tax	2,854	0	0
Motor Vehicle Tax	24,133	17,854	28,562
Recreational Vehicle Tax	414	275	492
16/20M Vehicle Tax	163	155	232
Commercial Vehicle Tax	1,476	1,019	1,690
Watercraft Tax			0
TIF			-5,616
Business Licenses & Permits	2,200	5,250	4,950
Landing Fees	22,466	15,000	15,000
Rentals	65,918	66,000	67,000
Transfer from CVE		25,000	30,000
Farming	15,873	11,888	11,888
Interest on Idle Funds			
Fuel Sales	53,775	35,000	35,350
Neighborhood Revitalization Rebate	-556	-996	-1,118
Miscellaneous	3,017	7,000	7,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	411,948	523,648	195,430
Resources Available:	442,881	583,988	227,004
Expenditures:			
SALARIES	\$ 114,905	152,087	187,147
OVERTIME	8,093	5,000	5,000
SEASONAL/PART TIME	18,588	26,076	26,575
PROFESSIONAL SERVICES	-	0	0
OTHER CONTRACTUAL SERVICES	35,636	40,000	40,000
UNIFORMS	419	700	900
CONTINGENCY	23,579	20,000	50,000
GRANT FUNDING	-	0	0
NEIGHBORHOOD REVIT REBATE	-	0	0
TAX INCREMENT FINANCING DIST	3,406	5,559	0
COMMUNICATION	2,529	3,300	3,300
PROMOTIONS	-	0	0
LEGAL PUBLICATIONS & PRINTING	-	0	0
TRAVEL & TRAINING	2,893	8,000	12,000
GENERAL SUPPLIES & MATERIALS	64,306	70,000	70,000
NATURAL GAS	6,316	7,000	7,700
ELECTRICITY	34,774	37,500	38,500
REPAIRS TO BLDGS & STRUCTURE	42,116	40,000	40,000
NEW EQUIPMENT	-	0	0
PROJECTS	-	0	0
TRANSFER TO NEW EQUIPMENT R	9,981	13,614	20,440
TRANSFER TO AIRPORT IMPROVEI	15,000	123,578	69,042
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	382,541	552,414	570,604
Unencumbered Cash Balance Dec 31	60,340	31,574	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	383,043	552,414	570,604
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	570,604
		Tax Required	343,600
Delinquent Comp Rate:		0.0%	0
Amount of 2020 Ad Valorem Tax			343,600

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Public Safety Equipment			
Unencumbered Cash Balance Jan 1	85,910	109,960	26,864
Receipts:			
Ad Valorem Tax	439,990	453,604	XXXXXXXXXXXXXXX
Delinquent Tax	5,707	0	0
Motor Vehicle Tax	48,265	35,694	38,082
Recreational Vehicle Tax	827	549	656
16/20M Vehicle Tax	325	309	309
Commercial Vehicle Tax	2,952	2,037	2,253
Watercraft Tax			0
TIF			-7,488
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,111	-1,327	-1,869
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	496,955	490,866	31,943
Resources Available:	582,865	600,826	58,807
Expenditures:			
TIF	6,806	7,412	0
New Equipment	87,541	124,345	179,500
Transfer to New Equipment Reserve	378,558	442,205	337,441
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472,905	573,962	516,941
Unencumbered Cash Balance Dec 31	109,960	26,864	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	485,708	573,962	516,941
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		516,941
	Tax Required		458,134
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			458,134

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Employee Benefit			
Unencumbered Cash Balance Jan 1	1,119,674	1,122,727	1,096,095
Receipts:			
Ad Valorem Tax	2,738,752	2,706,425	XXXXXXXXXXXXXXX
Delinquent Tax	34,199	0	0
Motor Vehicle Tax	293,172	222,198	227,217
Recreational Vehicle Tax	5,025	3,419	3,917
16/20M Vehicle Tax	2,022	1,926	1,846
Commercial Vehicle Tax	17,847	12,678	13,444
Watercraft Tax			0
TIF	0	0	-44,178
TRANSFER FROM GENERAL FUND	0	0	0
TRANSFER FROM COMMISSION CAPITAL	0	0	0
TRANSFER FROM SPECIAL ALCOHOL	26,530	26,752	107,617
TRANSFER FROM CVB	88,149	89,193	91,043
TRANSFER FROM SPORTS COMPLEX RES	19,730	19,846	20,145
TRANSFER FROM WATER RECLAMATION	201,320	204,629	208,551
TRANSFER FROM WATER	251,810	256,376	261,843
TRANSFER FROM SOLID WASTE	184,297	185,840	191,125
TRANSFER FROM STORMWATER	42,747	60,409	67,595
TRANSFER FROM WATER CONSERVATION	25,287	25,692	26,401
Interest on Idle Funds	27,080	34,000	12,553
Neighborhood Revitalization Rebate	-6,916	-7,935	-12,101
Miscellaneous	121,216	376,045	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,072,267	4,217,493	1,177,018
Resources Available:	5,191,941	5,340,220	2,273,113
Expenditures:			
HEALTH INSURANCE	1802174	1929981	1991000
SOCIAL SECURITY	675509	723475	740729
EMPLOYEE RETIREMENT	1,293,295	1,336,736	1,427,380
UNEMPLOYMENT COMPENSATION	11,885	9,842	11,080
WORKERS COMPENSATION	150,513	152,855	166,516
OTHER CONTRACTUAL SERVICES	45,352	46,903	52,103
TAX INCREMENT FINANCING DIST (TIF)	42,361	44,333	0
CONTINGENCY	48,125	0	589,436
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,069,214	4,244,125	4,978,244
Unencumbered Cash Balance Dec 31	1,122,727	1,096,095	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	4,814,502	4,666,552	4,978,244
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		4,978,244
	Tax Required		2,705,131
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			2,705,131

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	170,533	174,821	0
Receipts:			
State of Kansas Gas Tax	571,051	536,240	471,150
County Transfers Gas		0	0
Connecting Link Maintenance	59,721	74,500	74,500
Transfer from General Fund	500,000	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,130,772	1,110,740	1,045,650
Resources Available:	1,301,305	1,285,561	1,045,650
Expenditures:			
Contingency	47,765	0	50,000
Budgeted Projects	1,078,719	1,285,561	995,650
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,126,484	1,285,561	1,045,650
Unencumbered Cash Balance Dec 31	174,821	0	0
2019/2020/2021 Budget Authority Amount:	1,184,462	1,341,449	1,045,650

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Solid Waste			
Unencumbered Cash Balance Jan 1	139,605	46,898	6,543
Receipts:			
Refuse Collection	1,337,840	1,424,544	1,552,344
Yard Waste Tags	772	730	700
Interest on Idle Funds	19,739	23,000	8,368
Miscellaneous	4,497	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,362,848	1,453,274	1,566,412
Resources Available:	1,502,453	1,500,172	1,572,955
Expenditures:			
SALARIES	370,439	386,617	406,653
OVERTIME	6,047	6,500	6,500
OTHER CONTRACTUAL SERVICES	435,266	448,000	455,000
UNIFORMS	3,564	3,700	3,800
UTILITY - WATER	471	485	500
EQUIPMENT EXPENSE	6,194	10,000	10,000
RENTALS	0	0	0
CONTINGENCY	0	20,000	50,000
COMMUNICATION	975	1,850	1,850
LEGAL PUBLICATIONS & PRINTING	2,422	3,500	3,500
TRAVEL & TRAINING	830	1,000	1,300
OFFICE SUPPLIES	58	550	550
GENERAL SUPPLIES & MATERIALS	18,938	23,960	23,960
NATURAL GAS	2,895	2,700	3,000
ELECTRICITY	3,941	4,200	4,300
REPAIRS TO BLDGS & STRUCTURES	1,228	3,600	3,600
TRANSFER TO GENERAL FUND	222,750	224,204	232,852
TRANSFER TO EMPLOYEE BENEFIT	184,297	185,840	191,125
TRANSFER TO RESERVES	195,240	166,923	174,465
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,455,555	1,493,629	1,572,955
Unencumbered Cash Balance Dec 31	46,898	6,543	0
2019/2020/2021 Budget Authority Amount:	1,499,898	1,540,493	1,572,955

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	242,110	262,341	416,214
Receipts:			
Local Alcoholic Liquor Tax	137,271	141,197	139,918
Transfer from CVB	75,000	75,000	75,000
Interest on Idle Funds			
Miscellaneous	2,200		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,471	216,197	214,918
Resources Available:	456,581	478,538	631,132
Expenditures:			
Projects	194,240	62,324	631,132
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	194,240	62,324	631,132
Unencumbered Cash Balance Dec 31	262,341	416,214	0
2019/2020/2021 Budget Authority Amount:	509,946	956,639	631,132

Adopted Budget

Special Alcohol	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	84,878	87,571	92,303
Receipts:			
Local Alcoholic Liquor Tax	137,271	141,197	139,918
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,271	141,197	139,918
Resources Available:	222,149	228,768	232,221
Expenditures:			
Other Contractual	60,000	60,000	60,000
Contingency	0	0	13,358
Transfer to General Fund	48,048	49,713	51,246
Transfer to Employee Benefit	26,530	26,752	107,617
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	134,578	136,465	232,221
Unencumbered Cash Balance Dec 31	87,571	92,303	0
2019/2020/2021 Budget Authority Amount:	161,582	198,936	232,221

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Convention & Visitors Bureau			
Unencumbered Cash Balance Jan 1	576,866	330,345	259,393
Receipts:			
Transient Guest Tax	1,238,519	1,090,807	1,180,000
Interest on Idle Funds			
Miscellaneous	22,244	25,600	12,696
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,260,763	1,116,407	1,192,696
Resources Available:	1,837,629	1,446,752	1,452,089
Expenditures:			
SALARIES	227,434	240,382	246,451
OVERTIME	1,339	1,500	1,500
SEASONAL/PART TIME	9,448	10,120	10,120
INTERNSHIP	9,569	13,300	13,300
OTHER CONTRACTUAL SERVICES	45,766	44,500	52,200
CONTINGENCY	103,194	10,000	44,346
COMMUNICATION	5,621	6,250	6,250
PROMOTIONS	30,449	26,500	25,570
HOSPITALITY	21,461	25,000	25,500
LEGAL PUBLICATIONS & PRINTING	26,827	31,600	30,700
ADVERTISING	142,922	130,000	139,040
AIRPORT MARKETING	65,545	55,800	0
WEBSITE	4,978	9,400	6,900
TRAVEL & TRAINING	17,091	15,000	13,500
OFFICE SUPPLIES	3,497	5,000	5,000
GENERAL SUPPLIES & MATERIALS	4,761	5,000	4,000
NATURAL GAS	878	2,000	1,500
ELECTRICITY	7,985	9,500	9,500
REPAIRS TO BLDGS & STRUCTURES	8,074	12,500	11,500
PROJECTS	0	0	0
OUTSIDE AGENCIES	90,826	89,523	92,205
TRANSFER TO SPECIAL PARKS	75,000	75,000	75,000
TRANSFER TO GENERAL FUND	159,750	177,434	177,000
TRANSFER TO EMPLOYEE BENEFIT	88,149	89,193	91,043
TRANSFER TO NEW EQUIP RESERVE	2,837	2,837	2,964
TRANSFER TO DEBT SERVICE	353,863	100,000	337,000
TRANSFER TO AIRPORT	0	0	30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,507,284	1,187,359	1,452,089
Unencumbered Cash Balance Dec 31	330,345	259,393	0
2019/2020/2021 Budget Authority Amount:	1,981,315	1,774,331	1,452,089

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Storm Water Management			
Unencumbered Cash Balance Jan 1	118,042	160,361	183,050
Receipts:			
Stormwater Fees	798,701	798,000	801,940
Transfer from General Fund	16,500	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	815,201	814,500	818,440
Resources Available:	933,243	974,861	1,001,490
Expenditures:			
SALARIES	88,115	123,508	154,540
OVERTIME	4,272	2,500	2,500
SEASONAL/PART TIME	11,600	10,789	11,289
PROFESSIONAL SERVICES	12,090	30,000	30,000
OTHER CONTRACTUAL SERVICES	21,646	20,000	20,000
UNIFORMS	514	940	1,150
CONTINGENCY	17,987	20,000	50,000
COMMUNICATION	282	670	940
TRAVEL & TRAINING	0	1,000	2,000
OFFICE SUPPLIES	0	0	0
GENERAL SUPPLIES & MATERIALS	44,446	46,624	70,000
NEW EQUIPMENT	0	53,000	0
PROJECTS	0	0	100,000
DEBT SERVICE	119,832	0	0
TRANSFER TO GENERAL FUND	66,356	81,050	81,844
TRANSFER TO EMPLOYEE BENEFIT	42,747	60,409	67,595
TRANSFER TO NEW EQUIP RESERVE	38,712	38,712	45,041
TRANSFER TO STORMWATER RESERVE	304,283	302,609	364,591
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	772,882	791,811	1,001,490
Unencumbered Cash Balance Dec 31	160,361	183,050	0
2019/2020/2021 Budget Authority Amount:	823,208	915,834	1,001,490

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Home Depo Eco Devo	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	155,371	207,680	253,143
Receipts:			
TIF Proceeds	273,854	268,528	248,002
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	273,854	268,528	248,002
Resources Available:	429,225	476,208	501,145
Expenditures:			
Bond Principal	160,000	170,000	185,000
Interest Coupons	61,545	53,065	44,055
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	221,545	223,065	229,055
Unencumbered Cash Balance Dec 31	207,680	253,143	272,090
2019/2020/2021 Budget Authority Amount:	221,545	223,065	229,055

Adopted Budget

Water Reclamation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,007,515	922,775	622,362
Receipts:			
Sewer Service Charges	4,001,382	4,500,000	5,040,000
Penalty	17,498	17,500	17,500
Interest on Idle Funds	68,252	92,000	33,473
Miscellaneous	7,685	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,094,817	4,615,500	5,096,973
Resources Available:	5,102,332	5,538,279	5,719,335
Expenditures:			
SALARIES	458,020	469,888	479,458
OVERTIME	5,666	17,000	17,000
SEASONAL/PART TIME	640	14,191	14,762
PROFESSIONAL SERVICES	21,773	15,000	35,000
OTHER CONTRACTUAL SERVICES	36,518	25,000	45,000
UNIFORMS	4,799	5,500	6,000
EQUIPMENT EXPENSE	50,328	100,000	75,000
CONTINGENCY	42,346	25,000	50,000
COMMUNICATION	13,114	8,500	9,500
TRAVEL & TRAINING	7,896	8,000	8,000
OFFICE SUPPLIES	1,061	600	600
GENERAL SUPPLIES & MATERIALS	25,886	35,000	35,000
NATURAL GAS	19,776	42,000	25,000
ELECTRICITY	297,430	247,000	275,000
CHEMICALS	66,749	80,000	80,000
REPAIRS & MAINTENANCE	253,526	250,000	245,000
PROJECTS	0	0	40,000
PRINCIPAL & INT. REVOLVING LOAN	1,890,775	1,867,323	1,867,323
PRINCIPAL - UTILITY BOND PAYMENT	82,500	85,500	88,500
INTEREST - UTILITY BOND PAYMENT	16,065	13,590	11,025
TRANSFER TO CAPITAL IMPROVEMENT	45,000	672,244	793,357
TRANSFER TO GENERAL FUND	590,977	692,325	758,625
TRANSFER TO EMPLOYEE BENEFIT	201,320	204,629	208,551
TRANSFER TO NEW EQUIP RESERVE	47,388	37,627	51,634
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,179,553	4,915,917	5,219,335
Unencumbered Cash Balance Dec 31	922,775	622,362	500,000
2019/2020/2021 Budget Authority Amount:	4,207,348	4,915,917	5,219,335

CPA Summary

Hays KS

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Production	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	257,394	401,231	636,679
Receipts:			
Water Sales	3,193,422	3,216,555	3,307,577
Taps-Turn Ons	35,177	36,000	35,000
Penalty	17,541	16,700	17,000
Water Sales Conservation Rate	359,768	377,000	397,841
Water Violations	300		
Interest on Idle Funds	28,196	34,000	12,553
Miscellaneous	22761	10000	10000
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	3,657,165	3,690,255	3,779,971
Resources Available:	3,914,559	4,091,486	4,416,650
Expenditures:			
SALARIES	524,327	544,211	559,328
OVERTIME	25,710	30,000	30,000
SEASONAL/PART TIME	10,216	23,051	23,739
PROFESSIONAL SERVICES	4,447	15,000	20,000
OTHER CONTRACTUAL SERVICES	88,986	100,000	120,000
UNIFORMS	6,397	7,000	8,500
EQUIPMENT EXPENSE	138,695	160,000	160,000
CONTINGENCY	8,360	25,000	50,000
COMMUNICATION	6,964	7,000	7,000
LEGAL PUBLICATIONS & PRINTING	321	700	500
TRAVEL & TRAINING	4,649	4,000	8,500
OFFICE SUPPLIES	1,051	1,700	1,500
GENERAL SUPPLIES & MATERIALS	56,046	70,000	70,000
NATURAL GAS	7,882	9,200	9,200
ELECTRICITY	208,419	227,000	225,000
CHEMICALS	293,547	300,000	300,000
REPAIRS & MAINTENANCE	6,667	15,000	30,000
WATER TAPS, HYDRANTS, METERS	145,936	150,000	150,000
PROJECTS	78,984	120,000	80,000
INTEREST ON METER DEPOSITS	9,887	6,500	6,000
CLEAN DRINKING WATER FEE	14,914	15,000	15,500
PRINCIPAL - UTILITY BOND PAYMENT	192,500	199,500	206,500
INTEREST - UTILITY BOND PAYMENT	37,485	31,710	25,725
TRANSFER TO CAPITAL IMPROVEMENT	815,000	566,703	961,936
TRANSFER TO GENERAL FUND	561,990	553,538	563,612
TRANSFER TO EMPLOYEE BENEFIT	251,810	256,376	261,843
TRANSFER TO NEW EQUIP RESERVE	12,198	16,618	22,267
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	3,513,328	3,454,807	3,916,650
Unencumbered Cash Balance Dec 31	401,231	636,679	500,000
2019/2020/2021 Budget Authority Amount	3,606,665	3,479,807	3,916,650

Adopted Budget

Water Conservation	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	186,258	323,100	42,506
Receipts:			
Local Sales Tax	3,040,010	3,038,241	3,009,610
R9 Ranch Revenue	20,000	20,000	20,000
Interest on Idle Funds	660,413	780,000	284,524
Miscellaneous	437	437	
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	3,720,860	3,838,678	3,314,134
Resources Available:	3,907,118	4,161,778	3,356,640
Expenditures:			
SALARIES	60,894	63,717	64,992
OVERTIME	0	0	0
OTHER CONTRACTUAL SERVICES	3,000	2,500	2,500
UNIFORMS	0	250	250
GRANT FUNDING	474	5,000	5,000
COMMUNICATION	478	1,500	1,500
LEGAL PUBLICATIONS & PRINTING	682	2,000	2,000
TRAVEL & TRAINING	2,807	2,450	2,450
OFFICE SUPPLIES	0	0	0
GENERAL SUPPLIES & MATERIALS	5,435	4,250	4,250
R-9 RANCH EXPENDITURES	61,803	25,000	25,000
PROJECTS	153,424	155,000	185,000
TRANSFER TO SALES TAX RESERVE	2,745,832	3,111,056	2,502,530
TRANSFER TO GEN. FUND - WATER	521,100	518,055	532,858
TRANSFER TO EMPLOYEE BENEFIT	25,287	25,692	26,401
TRANSFER TO NEW EQUIP RESERVE	2,802	2,802	1,909
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	3,584,018	4,119,272	3,356,640
Unencumbered Cash Balance Dec 31	323,100	42,506	0
2019/2020/2021 Budget Authority Amount	3,584,253	4,149,599	3,356,640

CPA Summary

Hays KS

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
New Equipment Reserve			Golf Course Improvement			Sports Complex			Parks Improvement			Capital Projects		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	4,310,252		Cash Balance Jan 1	22,556		Cash Balance Jan 1	1,321,633		Cash Balance Jan 1	6,908		Cash Balance Jan 1	-7,272,551	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
INTEREST	75,015		GOLF REVENUE	19,425		MISC	66,000		DONATIONS	391		MISC	426,802	
MISC	4,525								MISC	3,135		BOND PROCEEDS	6,400,523	
TRANSFERS	737,228											TRANSFER	3,406,497	
Total Receipts	816,768		Total Receipts	19,425		Total Receipts	66,000		Total Receipts	3,526		Total Receipts	10,233,822	11,139,541
Resources Available:	5,127,020		Resources Available:	41,981		Resources Available:	1,387,633		Resources Available:	10,434		Resources Available:	2,961,271	9,528,339
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
NEW EQUIPMENT	527,989		GENERAL SUPP	540		TRANSFER	239,542		OTHER CONTRACT	7,552		CAP PROJECTS	3,613,460	
			REPAIRS	49,843										
Total Expenditures	527,989		Total Expenditures	50,383		Total Expenditures	239,542		Total Expenditures	7,552		Total Expenditures	3,613,460	4,438,926
Cash Balance Dec 31	4,599,031		Cash Balance Dec 31	-8,402		Cash Balance Dec 31	1,148,091		Cash Balance Dec 31	2,882		Cash Balance Dec 31	-652,189	5,089,413
			See Tab B									See Tab B		

NOTICE OF BUDGET HEARING

2021

The governing body of

Hays KS

will meet on August 13, 2020 at 6:30pm at City Hall 1507 Main St Hays KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 1507 Main St Hays KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	12,443,482		12,979,218		13,751,088		
Debt Service	1,694,132	2.558	1,762,120	2.990	1,763,153	689,813	3.011
Library	1,481,393	5.993	1,494,651	5.882	1,483,000	1,350,230	5.894
Library Employee Benefit	246,399	0.999	189,833	0.723	197,280	180,089	0.786
Airport	382,541	1.001	552,414	1.504	570,604	343,600	1.500
Public Safety Equipment	472,905	2.000	573,962	2.005	516,941	458,134	2.000
Employee Benefit	4,069,214	12.449	4,244,125	11.958	4,988,691	2,705,131	11.809
Special Highway	1,126,484		1,285,561		1,045,650		
Solid Waste	1,455,555		1,493,629		1,579,587		
Special Park & Recreation	194,240		62,324		631,132		
Special Alcohol	134,578		136,465		232,221		
Convention & Visitors Bureau	1,507,284		1,187,359		1,452,089		
Storm Water Management	772,882		791,811		1,001,490		
Home Depo Eco Devo	221,545		223,065		229,055		
Water Reclamation	4,179,553		4,915,917		5,246,862		
Water Production	3,513,328		3,454,807		3,927,097		
Water Conservation	3,584,018		3,866,182		3,576,322		
Non-Budgeted Funds-A	4,438,926						
Non-Budgeted Funds-B	364,972						
Totals	42,283,431	25.000	39,213,443	25.062	42,192,262	5,726,997	25.000
Less: Transfers	10,162,149		10,824,412		11,860,797		
Net Expenditure	32,121,282		28,389,031		30,331,465		
Total Tax Levied	5,579,163		5,669,894		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	223,190,111		226,344,524		229,066,808		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	13,230,000		11,705,000		10,200,000		
Revenue Bonds	0		0		0		
Other	2,298,734		25,995,117		26,844,080		
Lease Purchase Principal	0		0		0		
Total	15,528,734		37,700,117		37,044,080		

*Tax rates are expressed in mills

Kim Rupp

City Official Title: Director of Finance



CITY COMMISSION
SHAUN MUSIL, MAYOR
SANDY JACOBS, MASON RUDER
MICHAEL BERGES, RON MELLICK

CITY MANAGER
TOBY DOUGHERTY
ASSISTANT CITY MANAGER
COLLIN BIELSER

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Brenda Kitchen, City Clerk

Being first duly sworn, deposes and says:

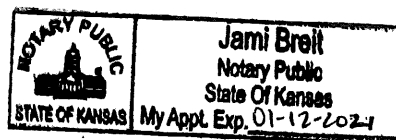
That she is the Clerk of the City of Hays, Kansas and published the attached notice on the City of Hays website, www.haysusa.com, which website is designated as the official City News Outlet Publication Site for the City of Hays by Charter Ordinance No. 29 effective June 7, 2020.

That the attached Notice of 2021 Budget Hearing is a true copy thereof and was published on such website for two consecutive weeks, beginning on the 24th day of July, 2020.

Brenda Kitchen
Signature

SUBSCRIBED AND SWORN to before me this 27 day of July, 2020.

Jami Breit
NOTARY PUBLIC
(SEAL)



Hays KS

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	0		0
Debt Service	687,003	2.999	2,810
Library	1,344,730	5.870	5,500
Library Employee Bene	179,355	0.783	734
Airport	273,440	1.194	1,118
Public Safety Equipmer	456,883	1.995	1,869
Employee Benefit	2,958,399	12.915	12,101
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,899,810	25.756	24,132

2020 July 1 Valuation: 229,066,808

Valuation Factor: 229,066.808

Neighborhood Revitalization Subj to Rebate: 936,969

Neighborhood Revitalization factor: 936.969

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.