CERTIFICATE

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
City of Hays Kansas
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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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		6			
Fund	**K.S.A.**				
General	12-101a	7	17,988,604		
Debt Service	10-113	8	2,635,738	1,053,435	3.427
Library	12-1220	8	2,022,142	1,844,212	5.999
Library Employee Benefit	12-16,102	9	277,669	245,895	0.800
Airport	3-113	9	1,318,796	461,053	1.500
Public Safety Equipment	12-110b	10	677,056	614,737	2.000
Employee Benefit	12-16,102	10	5,672,788	3,464,962	11.271
Special Highway		11	1,164,792		
Solid Waste		11	1,967,589		
Special Parks & Recreation		12	351,413		
Special Alcohol		12	179,401		
Convention & Visitors Bureau		13	1,792,264		
Storm Water Management		13	869,480		
Home Depo Eco Devo		14			
Water Reclamation		14	5,920,787		
Water Production		15	4,775,644		
Water Conservation		15	7,104,967		
R9		16	714,975		
Opioid Settlement		16	56,893		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			24.997
Totals		xxxxxxx	55,490,998	7,684,294	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					314,655,248
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	24.116
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: _____, 2024

County Clerk

Governing Body

City of Hays Kansas 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	1,729,317	136,957	2,716	582	7,572	0
Library	1,788,595	141,652	2,809	602	7,832	0
Library Employee Benefit	298,099	23,609	468	100	1,305	0
Airport	447,149	35,413	702	151	1,958	0
Public Safety Equipment	596,198	47,217	936	201	2,611	0
Employee Benefit	2,593,101	205,366	4,072	873	11,355	0
TOTAL	7,452,459	590,214	11,703	2,509	32,633	0

County Treas Motor Vehicle Estimate	590,213				
County Treas Recreational Vehicle Estimate		11,704			
County Treas 16/20M Vehicle Estimate			2,510		
County Treas Commercial Vehicle Tax Estimate				32,633	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.07920				
Recreational Vehicle Factor		0.00157			
16/20M Vehicle Factor			0.00034		
Commercial Vehicle Factor				0.00438	
Watercraft Factor					0.00000

City of Hays Kansas 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Special Alcohol	General Fund	136,940	104,339	84,719	Commission Approved
CVB	General Fund	163,232	156,321	197,348	Commission Approved
Sports Complex Reserve	General Fund	224,658	251,096	0	Commission Approved
Solid Waste	General Fund	256,351	259,000	278,586	KSA 12-825d
Stormwater Mgmt	General Fund	81,000	81,000	83,460	KSA 12-825d
Water Reclamation	General Fund	783,000	795,961	841,380	KSA 12-825d
Water Production & Distri	General Fund	618,000	632,103	628,895	KSA 12-825d
General Fund	New Equipment Reserve	246,237	295,948	315,619	KSA 12-1,117
General Fund	Stormwater Mgmt	16,500	16,500	16,500	Commission Approved
General Fund	Special Highway	200,000	200,000	200,000	Commission Approved
General Fund	Commission Capital Reserve	7,844,472	2,655,249	2,200,614	Commission Approved
Bickle-Schmidt Sprts	New Equipment Reserve	4,690	0	0	KSA 12-1,117
Public Safety Equipment	New Equipment Reserve	470,000	419,909	465,256	KSA 12-1,117
Special Alcohol	Employee Benefit	32,267	32,517	34,682	KSA 12-16,102
CVB	Employee Benefit	97,325	99,018	109,445	KSA 12-16,102
CVB	Special Parks	75,000	75,000	125,000	Commission Approved
Sports Complex Reserve	Employee Benefit	22,383	22,814	0	KSA 12-16,102
Solid Waste	Employee Benefit	224,819	226,913	243,106	KSA 12-16,102
Stormwater Mgmt	Employee Benefit	74,698	76,073	92,527	KSA 12-16,102
Water Conservation	Employee Benefit	28,577	28,545	34,876	KSA 12-16,102
Water Reclamation	Employee Benefit	234,596	230,553	245,690	KSA 12-16,102
Water Production & Distri	Employee Benefit	296,601	301,937	316,993	KSA 12-16,102
R9	Employee Benefit	0	69,031	75,219	KSA 12-16,102
Solid Waste	Solid Waste Reserves	325,000	193,226	232,859	KSA 12-1,117
Water Conservation	Water Sales Tax Reserves	3,005,067	5,252,466	5,623,775	KSA 12-825d
Water Reclamation	Capital Improvement	800,000	355,951	1,012,697	KSA 12-1,118
Water Production & Distri	Capital Improvement	1,100,000	962,322	1,079,108	KSA 12-1,118
Water Conservation	GF Water Sales Tax	573,700	724,796	1,152,781	Commission Approved
Water Reclamation	New Equipment Reserve	14,120	24,545	31,407	KSA 12-1,117
Water Production & Distri	New Equipment Reserve	16,872	17,324	19,927	KSA 12-1,117
Water Conservation	New Equipment Reserve	1,909	1,909	1,909	KSA 12-1,117
CVB	New Equipment Reserve	2,066	2,066	2,066	KSA 12-1,117
Stormwater Mgmt	New Equipment Reserve	45,041	34,245	50,285	KSA 12-1,117
Stormwater Mgmt	Stormwater Mgmt Reserves	360,000	267,785	223,947	KSA 12-1,117
Airport	New Equipment Reserve	42,522	53,514	71,258	KSA 12-1,117
Airport	Airport Improvement	0	389,822	418,597	KSA 12-1,117
Water Production & Distri	Bond & Interest	230,230	230,720	128,768	KSA 13-1270
Water Reclamation	Bond & Interest	98,670	98,880	128,768	KSA 13-1270
CVB	Debt Service	339,359	341,759	338,759	Commission Approved
CVB	Sinking Fund	63,466	75,098	78,098	Commission Approved
CVB	CVB Reserves	100,000	15,236	40,081	Commission Approved
RHID	Bond & Interest	0	0	300,000	KSA 13-1270
R9	New Equipment Reserve	0	1,050	18,648	KSA 12-1,117
	Totals	19,249,368	16,072,541	17,543,653	
	Adjustments				
	Adjusted Totals	19,249,368	16,072,541	17,543,653	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Hays Kansas

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
INTERNAL IMPR 2011A	9/2/2011	9/1/2026	VAR	2,220,000	465,000	3/1 & 9/1	9/1	15,055	150,000	10,555	155,000
REFUNDING & IMPR 2013A	7/31/2013	9/1/2028	VAR	1,245,000	220,000	3/1 & 9/1	9/1	7,275	40,000	6,075	45,000
GENERAL OBLIGATION 2015A	7/1/2015	9/1/2030	VAR	1,010,000	515,000	3/1 & 9/1	9/1	17,798	70,000	15,698	70,000
GENERAL OBLIGATION 2016A	12/20/2016	9/1/2026	VAR	5,850,000	1,170,000	3/1 & 9/1	9/1	28,175	430,000	18,500	365,000
GENERAL OBLIGATION 2017A	8/15/2017	9/1/2032	VAR	1,490,000	960,000	3/1 & 9/1	9/1	31,025	100,000	28,025	100,000
GEN OBLIGATION UTILITY 2017B	8/15/2017	9/1/2024	VAR	2,050,000	320,000	3/1 & 9/1	9/1	9,600	320,000	0	0
GENERAL OBLIGATION 2019A	5/21/2019	9/1/2029	3.25	65,000	42,000	3/1 & 9/1	9/1	1,365	6,000	1,170	7,000
GENERAL OBLIGATION 2021A	5/11/2021	9/1/2046	VAR	6,480,000	6,165,000	3/1 & 9/1	9/1	141,759	200,000	133,759	205,000
GENERAL OBLIGATION 2023A	7/20/2023	9/1/2043	5.50	455,000	455,000	3/1 & 9/1	9/1	23,513	11,000	24,420	14,000
Total G.O. Bonds					**10,312,000**			**275,565**	**1,327,000**	**238,202**	**961,000**
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	22,961,473	3/1 & 9/1	3/1 & 9/1	513,587	1,353,737	482,682	1,384,641
Total Other					**22,961,473**			**513,587**	**1,353,737**	**482,682**	**1,384,641**
Total Indebtedness					**33,273,473**			**789,152**	**2,680,737**	**720,884**	**2,345,641**

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

Budgeted Year: 2025

Library found in: City of Hays Kansas
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 2024	Proposed Year 2025
Ad Valorem	$1,788,595	$1,844,212
Delinquent Tax	$0	$0
Motor Vehicle Tax	$102,522	$141,652
Recreational Vehicle Tax	$1,971	$2,809
16/20M Vehicle Tax	$653	$602
TOTAL TAXES	$1,893,741	$1,989,275
Difference in Total Taxes:	$95,534	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$298,097,286	$307,368,656
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
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

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,166,751	1,820,192	1,409,656
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
LOCAL SALES TAX	10,894,027	11,001,528	11,209,891
LOCAL ALCOHOLIC LIQUOR TAX	167,247	176,363	170,038
FRANCHISE FEES	1,751,174	1,800,000	1,850,000
CMB & LIQUOR LICENSES	11,570	10,149	10,250
BUSINESS LICENSES & PERMITS	40,190	19,175	40,000
OTHER LICENSES	680	600	600
BUILDING PERMITS	128,340	84,660	85,500
PET LICENSES	12,539	14,300	14,400
FEDERAL AID	1,301,833	0	0
STATE GOVERNMENT GRANTS	3,804	0	0
GRAVE OPENING	5,300	4,400	4,450
COURT COSTS	190,584	175,440	177,200
UTV REGISTRATIONS	3,100	0	0
ANIMAL CONTROL REVENUE	2,016	2,200	2,250
GOLF COURSE REVENUE	402,120	400,000	404,000
COURT FINES	324,854	414,000	418,000
COURT-APPOINTED REIMBURSEMENT	3,415	0	0
INTEREST ON INVESTMENTS	285,609	305,340	317,000
RENTALS	100	1,224	1,200
MISCELLANEOUS REVENUE	154,376	170,000	174,000
SALE OF CEMETERY LOTS	12,880	9,900	11,800
TRANSFER FROM SPECIAL ALCOHOL	136,940	104,339	84,719
TRANSFER FROM CVB	163,232	156,321	197,348
TRANSFER FROM SPORTS COMPLEX R	224,658	251,096	0
TRANSFER FROM WATER RECLAMATI	783,000	795,961	841,380
TRANSFER FROM WATER PRODUCTION	618,000	632,103	628,895
TRANSFER FROM WATER SALES TAX	573,700	724,796	1,152,781
TRANSFER FROM SOLID WASTE	256,351	259,000	278,586
TRANSFER FROM STORMWATER MGM	81,000	81,000	83,460
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,532,639**	**17,593,895**	**18,157,748**
Resources Available:	**23,699,390**	**19,414,087**	**19,567,404**

City of Hays Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	23,699,390	19,414,087	19,567,404
Expenditures:			
CITY COMMISSION	7,872,445	2,757,774	2,297,819
CITY MANAGER	534,360	600,330	703,982
HUMAN RESOURCES	241,913	265,110	288,689
INFORMATION TECHNOLOGY	833,986	944,977	1,017,953
PROJECT MANAGEMENT	163,684	165,462	173,112

COMMUNICATIONS	683,989	807,206	301,601
CITY ATTORNEY	99,760	152,000	171,320
FINANCE/CITY CLERK	466,511	515,897	449,842
INTERGOVERNMENTAL ACCOUNT	918,245	1,035,000	1,129,000
TRANSFERS	462,737	512,448	532,119
POLICE DEPARTMENT	3,012,119	3,313,137	3,395,486
MUNICIPAL COURT	118,792	136,723	176,403
PUBLIC WORKS - GENERAL ADMINIST	203,758	223,369	232,852
SERVICE DIVISION	969,852	1,070,748	1,246,039
PLANNING & DEVELOPMENT	307,693	344,314	361,079
FLEET MAINTENANCE	783,331	774,372	841,899
FIRE DEPARTMENT	1,736,825	1,828,375	1,924,439
PARKS & PLAYGROUNDS	1,198,508	1,205,451	1,304,251
GOLF COURSE	402,387	455,626	497,184
SWIMMING POOL	140,898	145,700	148,100
BALLFIELD MAINTENANCE	28,532	36,500	59,600
CEMETERY	15,781	18,690	19,100
BICKLE-SCHMIDT SPORTS COMPLEX	226,222	230,222	241,735
SOCIAL SERVICES	170,000	170,000	180,000
ECONOMIC DEVELOPMENT	286,870	295,000	295,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,879,198**	**18,004,431**	**17,988,604**
Unencumbered Cash Balance Dec 31	1,820,192	1,409,656	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	21,927,918	18,161,121	17,988,604
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,988,604
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	158,413	219,249	144,350
Receipts:			
Ad Valorem Tax	616,229	1,729,317	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,370	0	0
Motor Vehicle Tax	74,692	39,958	136,957
Recreational Vehicle Tax	1,457	768	2,716
16/20M Vehicle Tax	323	255	582
Commercial Vehicle Tax	4,040	2,281	7,572
Watercraft Tax			0
SPECIAL ASSESSMENT TAX	385,476	421,379	396,596
NEIGHBORHOOD REVIT REBATE	(2,634)	-8,847	-2,765
TAX INCREMENT FINANCING (TIF)	(8,020)	0	0
MISCELLANEOUS REVENUE	0	228,023	0
TRANSFER FROM CVB	339,359	341,759	338,759
TRANSFER FROM WATER/SEWER FUND	328,900	329,600	257,536
TRANSFER FROM RHID	0	0	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,743,192**	**3,084,493**	**1,437,953**
Resources Available:	**1,901,605**	**3,303,742**	**1,582,303**
Expenditures:			
Cash Basis Reserve	0	160,000	200,000
Bond Principal	1,391,000	1,331,000	1,141,000
Interest Coupons	291,356	276,439	615,738
Temporary Notes	0	1,391,953	679,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,682,356**	**3,159,392**	**2,635,738**
Unencumbered Cash Balance Dec 31	219,249	144,350	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,742,356	3,159,392	2,635,738
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,635,738
		Tax Required	1,053,435
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,053,435

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	102,166	89,537	36,133
Receipts:			
Ad Valorem Tax	1,561,531	1,788,595	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,066	0	
Motor Vehicle Tax	164,453	102,522	141,652
Recreational Vehicle Tax	3,209	1,971	2,809
16/20M Vehicle Tax	632	653	602
Commercial Vehicle Tax	8,895	5,852	7,832
Watercraft Tax			0
TIF	(20,313)	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(6,671)	-9,717	-11,098
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,718,802**	**1,889,876**	**141,797**
Resources Available:	**1,820,968**	**1,979,413**	**177,930**
Expenditures:			
OTHER CONTRACTUAL SERVICES	1,731,431	1,943,280	2,022,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,731,431**	**1,943,280**	**2,022,142**
Unencumbered Cash Balance Dec 31	89,537	36,133	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,731,431	1,943,280	2,022,142
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,022,142
		Tax Required	1,844,212
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,844,212

CPA Summary

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	14,552	14,502	7,772
Receipts:			
Ad Valorem Tax	263,651	298,099	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,063	0	0
Motor Vehicle Tax	27,391	17,087	23,609
Recreational Vehicle Tax	534	329	468
16/20M Vehicle Tax	84	109	100
Commercial Vehicle Tax	1,482	975	1,305
Watercraft Tax			0
TIF	-3,429	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,126	-1,619	-1,480
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**289,650**	**314,980**	**24,002**
Resources Available:	**304,202**	**329,482**	**31,774**
Expenditures:			
OTHER CONTRACTUAL SERVICES	289,700	321,710	277,669
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**289,700**	**321,710**	**277,669**
Unencumbered Cash Balance Dec 31	14,502	7,772	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	289,700	321,710	277,669
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	277,669
		Tax Required	245,895
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	245,895

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,848	56,388	23,028
Receipts:			
Ad Valorem Tax	395,345	447,149	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,783	0	0
Motor Vehicle Tax	41,099	25,631	35,413
Recreational Vehicle Tax	802	493	702
16/20M Vehicle Tax	161	163	151
Commercial Vehicle Tax	2,223	1,463	1,958
Watercraft Tax			0
FEDERAL AID	124,247	559,929	610,316
NEIGHBORHOOD REVIT REBATE	-1,689	-2,429	-2,774
TAX INCREMENT FINANCING	-5,142	0	0
BUSINESS LICENSES & PERMITS	4,950	4,400	4,400
LANDING FEES	15,525	18,000	18,000
RENTALS	88,490	90,000	96,289
FARMING (LEASES)	22,110	22,000	22,000
MISCELLANEOUS REVENUE	4,414	4,000	5,000
AIRPORT-FUEL SALES	44,526	42,000	43,260
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**738,844**	**1,212,799**	**834,715**
Resources Available:	**789,692**	**1,269,187**	**857,743**
Expenditures:			
SALARIES	295615	318749	382495
OVERTIME	2891	7280	7280
SEASONAL/PART-TIME	34970	52294	23816
OTHER CONTRACTUAL SERVICES	76833	75000	77250
UNIFORMS	4281	5000	5150
CONTINGENCY	31500	50000	50000
COMMUNICATION	4479	6000	6180
TRAVEL & TRAINING	6045	15000	15000
GENERAL SUPPLIES & MATERIALS	111658	120000	123600
NATURAL GAS	9776	13500	13770
ELECTRICITY	33696	42000	42000
REPAIRS TO BLDGS & STRUCTURES	79,038	80,000	82,400
NEW EQUIPMENT	0	18,000	0
TRANSFER TO NEW EQUIPMENT RESERVE	42,522	53,514	71,258
TRANSFER TO AIRPORT IMPROVEMENT	0	389,822	418,597
Cash Reserve (2025 column)			

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,972	15,053	15,053
Receipts:			
Ad Valorem Tax	527,300	596,198	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,377	0	0
Motor Vehicle Tax	54,808	34,174	47,217
Recreational Vehicle Tax	1,069	657	936
16/20M Vehicle Tax	214	218	201
Commercial Vehicle Tax	2,965	1,951	2,611
Watercraft Tax			0
TIF	-6,859	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,252	-3,239	-3,699
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**579,622**	**629,959**	**47,266**
Resources Available:	**628,594**	**645,012**	**62,319**
Expenditures:			
New Equipment	143,541	210,050	211,800
Transfer to New Equipment Reserve	470,000	419,909	465,256
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**613,541**	**629,959**	**677,056**
Unencumbered Cash Balance Dec 31	15,053	15,053	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	613,870	629,959	677,056
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	677,056
		Tax Required	614,737
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	614,737

Adopted Budget **Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,592,691	1,547,255	754,646
Receipts:			
Ad Valorem Tax	3,206,828	2,593,101	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,051		
Motor Vehicle Tax	322,758	207,819	205,366
Recreational Vehicle Tax	6,298	3,995	4,072
16/20M Vehicle Tax	1,266	1,324	873
Commercial Vehicle Tax	17,458	11,863	11,355
Watercraft Tax			0
TIF	-41,709	0	0
TRANSFER FROM SPECIAL ALCOHOL	32,267	32,517	34,682
TRANSFER FROM CVB	97,325	99,018	109,445
TRANSFER FROM SPORTS COMPLEX RI	22,383	22,814	0
TRANSFER FROM WATER RECLAMATI(	234,596	230,553	245,690
TRANSFER FROM WATER	296,601	301,937	316,993
TRANSFER FROM SOLID WASTE	224,819	226,913	243,106
TRANSFER FROM STORMWATER	74,698	76,073	92,527
TRANSFER FROM WATER CONSERVAT	28,577	28,545	34,876
TRANSFER FROM R9	0	69,031	75,219
Interest on Idle Funds	43,675	99,600	103,400
Neighborhood Revitalization Rebate	-13,697	-15,436	-24,424
Miscellaneous	23,178	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,591,372**	**3,989,667**	**1,453,180**
Resources Available:	**6,184,063**	**5,536,922**	**2,207,826**
Expenditures:			
Health Insurance	1,834,939	1,845,000	2,013,000
Social Security	869,611	925,795	947,800
Employee Retirement	1,644,793	1,758,041	1,947,577
Unemployment Compensation	21,127	12,102	12,865
Worker's Compensation	210,395	183,501	194,682
Other Contractual Services	55,943	57,837	81,864
Contingency	0	0	475,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,636,808**	**4,782,276**	**5,672,788**
Unencumbered Cash Balance Dec 31	1,547,255	754,646	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,640,758	5,129,721	5,672,788
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,672,788
		Tax Required	3,464,962
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	3,464,962

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	525,872	107,002	69,002
Receipts:			
State of Kansas Gas Tax	567,101	561,770	561,290
County Transfers Gas	0	0	0
Connecting Link Maintenance	74,600	74,500	74,500
Transfer from General Fund	200,000	200,000	200,000
Federal Aid	257,340	262,934	260,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,099,041**	**1,099,204**	**1,095,790**
Resources Available:	**1,624,913**	**1,206,206**	**1,164,792**
Expenditures:			
Contingency	10,450	50,000	50,000
Projects	1,507,461	1,087,204	1,114,792
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,517,911**	**1,137,204**	**1,164,792**
Unencumbered Cash Balance Dec 31	107,002	69,002	0
2023/2024/2025 Budget Authority Amount:	1,586,888	1,180,515	1,164,792

0

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	152,852	54,538	110,346
Receipts:			
Refuse Collection	1,706,657	1,740,500	1,740,500
Yard Waste Tags	609	600	600
Interest on Idle Funds	9,972	73,361	76,143
Miscellaneous	6,289	40,000	40,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,723,527**	**1,854,461**	**1,857,243**
Resources Available:	**1,876,379**	**1,908,999**	**1,967,589**
Expenditures:			
SALARIES	487,552	514,984	552,440
OVERTIME	7,221	7,280	7,648
OTHER CONTRACTUAL SERVICES	461,118	485,000	523,000
UNIFORMS	5,191	5,200	5,300
UTILITY - WATER	551	600	600
EQUIPMENT EXPENSE	7,130	12,000	15,000
CONTINGENCY	6,261	50,000	50,000
COMMUNICATION	1,826	1,900	1,900
LEGAL PUBLICATIONS & PRINTING	944	2,500	2,000
TRAVEL & TRAINING	1,070	1,500	2,000
OFFICE SUPPLIES	56	550	550
GENERAL SUPPLIES & MATERIALS	23,621	24,000	24,000
NATURAL GAS	3,762	5,000	5,100
ELECTRICITY	5,413	5,000	5,500
REPAIRS TO BLDGS & STRUCTURES	3,955	4,000	18,000
TRANSFER TO GENERAL FUND	256,351	259,000	278,586
TRANSFER TO EMPLOYEE BENEFIT	224,819	226,913	243,106
TRANSFER TO RESERVES	325,000	193,226	232,859
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,821,841**	**1,798,653**	**1,967,589**
Unencumbered Cash Balance Dec 31	54,538	110,346	0
2023/2024/2025 Budget Authority Amount:	1,925,863	1,817,036	1,967,589

CPA Summary

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	191,334	280,699	56,375
Receipts:			
Local Alcoholic Liquor Tax	167,247	176,363	170,038
Transfer from CVB	75,000	75,000	125,000
Transfer from CVB Reserves	0	200,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**242,247**	**451,363**	**295,038**
Resources Available:	**433,581**	**732,062**	**351,413**
Expenditures:			
Projects	152,882	675,687	351,413
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,882**	**675,687**	**351,413**
Unencumbered Cash Balance Dec 31	280,699	56,375	0
2023/2024/2025 Budget Authority Amount:	370,245	691,679	351,413

Adopted Budget **Special Alcohol**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,815	29,856	9,363
Receipts:			
Local Alcoholic Liquor Tax	167,248	176,363	170,038
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167,248**	**176,363**	**170,038**
Resources Available:	**259,063**	**206,219**	**179,401**
Expenditures:			
Other Contractual Services	60,000	60,000	60,000
Transfer to General Fund	136,940	104,339	84,719
Transfer to Employee Benefit	32,267	32,517	34,682
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**229,207**	**196,856**	**179,401**
Unencumbered Cash Balance Dec 31	29,856	9,363	0
2023/2024/2025 Budget Authority Amount:	229,207	203,747	179,401

CPA Summary

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Visitors Bureau**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	222,197	74,110	59,764
Receipts:			
Transient Guest Tax	1,409,886	1,534,000	1,719,500
Interest on Idle Funds			
Miscellaneous	14,433	13,000	13,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,424,319**	**1,547,000**	**1,732,500**
Resources Available:	**1,646,516**	**1,621,110**	**1,792,264**
Expenditures:			
SALARIES	270,540	287,175	320,855
OVERTIME	2,148	2,500	2,500
SEASONAL/PART-TIME	4,869	8,000	8,000
INTERNSHIP	2,504	8,372	15,246
OTHER CONTRACTUAL SERVICES	70,440	65,000	72,000
CONTINGENCY	0	23,935	35,000
COMMUNICATION	4,077	8,500	7,500
PROMOTIONS	21,746	20,000	22,000
HOSPITALITY	19,756	17,000	20,000
LEGAL PUBLICATIONS & PRINTING	26,468	19,000	24,000
ADVERTISING	111,167	125,000	170,000
AIRPORT MARKETING	20,302	35,000	35,000
WEBSITE	6,137	6,200	8,700
TRAVEL & TRAINING	15,531	18,000	20,000
OFFICE SUPPLIES	3,087	5,000	5,000
GENERAL SUPPLIES & MATERIALS	2,856	5,000	5,000
NATURAL GAS	1,224	1,500	1,500
ELECTRICITY	5,964	8,000	8,000
REPAIRS TO BLDGS & STRUCTURES	8,176	5,000	12,500
PROJECTS	24,300	20,000	0
OUTSIDE AGENCIES	110,666	108,666	108,666
TRANSFER TO SPECIAL PARKS	75,000	75,000	125,000
TRANSFER TO GENERAL FUND	163,232	156,321	197,348
TRANSFER TO EMPLOYEE BENEFIT	97,325	99,018	109,445
TRANSFER TO NEW EQUIP RESERVE	2,066	2,066	2,066
TRANSFER TO DEBT SERVICE	339,359	341,759	338,759
TRANSFER TO SINKING FUND	63,466	75,098	78,098
TRANSFER TO CVB RESERVES	100,000	15,236	40,081
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,572,406**	**1,561,346**	**1,792,264**
Unencumbered Cash Balance Dec 31	74,110	59,764	0
2023/2024/2025 Budget Authority Amount:	1,661,133	1,580,018	1,792,264

Adopted Budget **Storm Water Management**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	36,854	48,007	34,879
Receipts:			
Stormwater Fees	813,304	810,000	818,101
Transfer from General Fund	16,500	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**829,804**	**826,500**	**834,601**
Resources Available:	**866,658**	**874,507**	**869,480**
Expenditures:			
SALARIES	173,780	180,843	225,808
OVERTIME	1,436	2,500	2,500
SEASONAL/PART-TIME	14,172	21,842	15,113
PROFESSIONAL SERVICES	6,522	30,000	30,000
OTHER CONTRACTUAL SERVICES	18,064	20,000	20,000
UNIFORMS	997	1,400	1,400
CONTINGENCY	0	50,000	50,000
COMMUNICATION	649	940	940
TRAVEL & TRAINING	2,137	3,000	3,500
OFFICE SUPPLIES	0	0	0
GENERAL SUPPLIES & MATERIALS	40,155	70,000	70,000
NEW EQUIPMENT	0	0	0
PROJECTS	0	0	0
TRANSFER TO GENERAL FUND	81,000	81,000	83,460
TRANSFER TO EMPLOYEE BENEFIT	74,698	76,073	92,527
TRANSFER TO NEW EQUIP RESERVE	45,041	34,245	50,285
TRANSFER TO STORMWATER RESERVE	360,000	267,785	223,947
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**818,651**	**839,628**	**869,480**
Unencumbered Cash Balance Dec 31	48,007	34,879	0
2023/2024/2025 Budget Authority Amount:	841,889	843,917	869,480

CPA Summary

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Home Depo Eco Devo**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	753,302	228,023	0
Receipts:			
TIF Proceeds	128,880	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,880**	**0**	**0**
Resources Available:	**882,182**	**228,023**	**0**
Expenditures:			
Bond Principal	640,000	0	0
Interest Coupons	14,159	0	0
Fund Close Transfer	0	228,023	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**654,159**	**228,023**	**0**
Unencumbered Cash Balance Dec 31	228,023	0	0
2023/2024/2025 Budget Authority Amount:	654,245	260,000	0

Adopted Budget **Water Reclamation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	740,561	729,048	811,585
Receipts:			
Sewer Service Charges	5,260,302	5,306,040	5,385,202
Penalty	22,985	19,000	20,000
Interest on Idle Funds	44,150	190,000	198,000
Miscellaneous	13,860	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,341,297**	**5,521,040**	**5,609,202**
Resources Available:	**6,081,858**	**6,250,088**	**6,420,787**
Expenditures:			
SALARIES	579,785	602,361	642,878
OVERTIME	3,354	10,000	7,000
SEASONAL/PART-TIME	11,333	21,429	23,944
PROFESSIONAL SERVICES	22,496	35,000	35,000
OTHER CONTRACTUAL SERVICES	59,004	50,000	50,000
UNIFORMS	6,554	6,400	6,600
EQUIPMENT EXPENSE	39,600	75,000	75,000
CONTINGENCY	11,095	50,000	50,000
COMMUNICATION	13,791	16,500	16,500
TRAVEL & TRAINING	4,210	8,000	8,000
OFFICE SUPPLIES	551	600	600
GENERAL SUPPLIES & MATERIALS	37,096	42,000	45,000
NATURAL GAS	15,433	18,000	18,000
ELECTRICITY	240,820	275,000	280,000
CHEMICALS	240,060	230,000	230,000
REPAIRS & MAINTENANCE	269,919	335,000	185,000
PROJECTS	0	290,000	120,000
PRINCIPAL & INT. REVOLVING LOAN	1,867,323	1,867,323	1,867,323
PRINCIPAL - UTILITY BOND PAYMENT	90,000	96,000	87,500
INTEREST - UTILITY BOND PAYMENT	8,670	2,880	41,268
TRANSFER TO CAPITAL IMPROVEMENT	800,000	355,951	1,012,697
TRANSFER TO GENERAL FUND	783,000	795,961	841,380
TRANSFER TO EMPLOYEE BENEFIT	234,596	230,553	245,690
TRANSFER TO NEW EQUIP RESERVE	14,120	24,545	31,407
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,352,810**	**5,438,503**	**5,920,787**
Unencumbered Cash Balance Dec 31	729,048	811,585	500,000
2023/2024/2025 Budget Authority Amount:	5,430,054	5,459,014	5,920,787

CPA Summary

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Production**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,353,974	991,428	697,185
Receipts:			
WATER SALES	3,602,295	3,712,000	3,823,000
TAPS-TURN ON	56,138	30,000	50,000
PENALTY	22,978	20,000	25,000
WATER SALES CONSERVATION RATE	493,019	574,902	535,459
INTEREST ON INVESTMENTS	46,234	131,000	135,000
WATER VIOLATIONS	1,600	0	0
MISCELLANEOUS REVENUE	5,897	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,228,161**	**4,477,902**	**4,578,459**
Resources Available:	**5,582,135**	**5,469,330**	**5,275,644**
Expenditures:			
SALARIES	678,555	713,474	745,803
OVERTIME	47,171	39,634	43,823
SEASONAL/PART-TIME	26,237	38,239	36,027
PROFESSIONAL SERVICES	44,490	30,000	30,000
OTHER CONTRACTUAL SERVICES	130,512	130,000	148,000
UNIFORMS	8,402	9,250	9,500
EQUIPMENT EXPENSE	93,533	190,000	200,000
CONTINGENCY	38,456	50,000	50,000
COMMUNICATION	49,241	66,000	65,000
LEGAL PUBLICATIONS & PRINTING	196	600	600
TRAVEL & TRAINING	9,383	8,500	9,700
OFFICE SUPPLIES	1,418	1,500	1,500
GENERAL SUPPLIES & MATERIALS	121,917	90,000	130,000
NATURAL GAS	12,967	11,342	16,000
ELECTRICITY	176,787	205,000	205,000
CHEMICALS	642,910	590,000	640,000
REPAIRS & MAINTENANCE	7,229	27,500	30,000
WATER TAPS, HYDRANTS, METERS	198,864	200,000	200,000
PROJECTS	0	210,000	0
INTEREST ON METER DEPOSITS	24,577	1,200	25,000
CLEAN DRINKING WATER FEE	16,159	15,500	16,000
PRINCIPAL - UTILITY BOND PAYMENT	217,000	224,000	87,500
INTEREST - UTILITY BOND PAYMENT	13,230	6,720	41,268
TRANSFER TO CAPITAL IMPROVEMENT	1,100,000	962,322	1,079,108
TRANSFER TO GENERAL FUND	618,000	632,103	628,895
TRANSFER TO EMPLOYEE BENEFIT	296,601	301,937	316,993
TRANSFER TO NEW EQUIP RESERVE	16,872	17,324	19,927
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,590,707**	**4,772,145**	**4,775,644**
Unencumbered Cash Balance Dec 31	991,428	697,185	500,000
2023/2024/2025 Budget Authority Amount:	4,629,358	4,772,145	4,775,644

Adopted Budget **Water Conservation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,420,879	2,037,126	1,332,671
Receipts:			
Local Sales Tax	3,908,491	3,357,115	3,469,486
R9 Ranch Revenue	66,248	0	0
Interest on Idle Funds	894,985	2,218,655	2,302,810
Miscellaneous	532	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,870,256**	**5,575,770**	**5,772,296**
Resources Available:	**6,291,135**	**7,612,896**	**7,104,967**
Expenditures:			
SALARIES	211,511	80,446	99,563
OTHER CONTRACTUAL SERVICES	1,260	3,300	3,300
UNIFORMS	167	250	250
GRANT FUNDING	0	5,000	5,000
COMMUNICATION	367	4,063	4,063
LEGAL PUBLICATIONS & PRINTING	562	2,000	2,000
TRAVEL & TRAINING	2,219	2,450	2,450
GENERAL SUPPLIES & MATERIALS	4,474	5,000	5,000
R9 RANCH EXPENDITURES	279,251	0	0
PROJECTS	144,945	170,000	170,000
TRANSFER TO SALES TAX RESERVE	3,005,067	5,252,466	5,623,775
TRANSFER TO GEN. FUND - WATER SAL	573,700	724,796	1,152,781
TRANSFER TO EMPLOYEE BENEFIT	28,577	28,545	34,876
TRANSFER TO NEW EQUIP RESERVE	1,909	1,909	1,909
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,254,009**	**6,280,225**	**7,104,967**
Unencumbered Cash Balance Dec 31	2,037,126	1,332,671	0
2023/2024/2025 Budget Authority Amount:	4,255,468	6,281,044	7,104,967

CPA Summary

City of Hays Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **R9**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	79,433
Receipts:			
Local Sales Tax	0	590,461	560,542
R9 Ranch Revenue	0	73,491	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**663,952**	**635,542**
Resources Available:	**0**	**663,952**	**714,975**
Expenditures:			
SALARIES	0	215,838	228,658
SEASONAL/PART-TIME	0	0	25,000
OTHER CONTRACTUAL SERVICES	0	82,000	89,150
UNIFORMS	0	500	500
EQUIPMENT EXPENSE	0	10,000	5,000
CONTINGENCY	0	75,000	50,000
COMMUNICATION	0	3,200	2,300
TRAVEL & TRAINING	0	7,250	7,250
OFFICE SUPPLIES	0	250	250
GENERAL SUPPLIES & MATERIALS	0	16,000	11,000
ELECTRICITY	0	2,400	5,000
CHEMICALS	0	6,000	6,000
R9 RANCH EXPENDITURES	0	86,000	116,000
REPAIRS TO BUILDINGS AND STRUCT	0	10,000	5,000
NEW EQUIPMENT	0	0	0
PROJECTS	0	0	70,000
TRANSFER TO EMPLOYEE BENEFIT	0	69,031	75,219
TRANSFER TO NEW EQUIP RESERVE	0	1,050	18,648
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**584,519**	**714,975**
Unencumbered Cash Balance Dec 31	0	79,433	0
2023/2024/2025 Budget Authority Amount:	0	612,233	714,975

Adopted Budget **Opioid Settlement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,119	56,893	56,893
Receipts:			
Federal Aid	58,137	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,137**	**0**	**0**
Resources Available:	**63,256**	**56,893**	**56,893**
Expenditures:			
Other Contractual	6,363	0	56,893
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,363**	**0**	**56,893**
Unencumbered Cash Balance Dec 31	56,893	56,893	0
2023/2024/2025 Budget Authority Amount:	0	0	56,893

See Tab A

CPA Summary

City of Hays Kansas

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
New Equipment Reserves		**Golf Course Improvement**		**Sports Complex**		**Parks Improvement**		**Captial Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,910,049	Cash Balance Jan 1	49,336	Cash Balance Jan 1	473,918	Cash Balance Jan 1	21,105	Cash Balance Jan 1	-9,970,842	-5,516,434
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	80,786	Golf Course Revenue	38,799	Misc	26,000	Donations	17,424	Prior Yr Encumb	19,560	
Misc	205,313	Misc	444,472			Misc	34,276	Note/Bond Proceeds	579,362	
Transfers	843,457							Transfers	8,450,559	
Total Receipts	1,129,556	Total Receipts	483,271	Total Receipts	26,000	Total Receipts	51,700	Total Receipts	9,049,481	10,740,008
Resources Available:	5,039,605	Resources Available:	532,607	Resources Available	499,918	Resources Available:	72,805	Resources Available:	-921,361	5,223,574
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures		
		Other Contractual	49,885	Other Contractual	5,007	Projects	42,092	Projects	386,542	
		Repairs	435,143	Transfers	247,041					
Total Expenditures	0	Total Expenditures	485,028	Total Expenditures	252,048	Total Expenditures	42,092	Total Expenditures	386,542	1,165,710
Cash Balance Dec 31	5,039,605	Cash Balance Dec 31	47,579	Cash Balance Dec 31	247,870	Cash Balance Dec 31	30,713	Cash Balance Dec 31	-1,307,903	**4,057,864** **
									See Tab B	**4,057,864** **

**Note: These two block figures should agree.

CPA Summary

City of Hays Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name: Airport Improvement		(2) Fund Name: ommission Capital Reserv		(3) Fund Name: ARPA		(4) Fund Name: Law Enforcement Trust		(5) Fund Name: CVB Reserves		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-758,419	Cash Balance Jan 1	2,868,385	Cash Balance Jan 1	1,301,833	Cash Balance Jan 1	20,938	Cash Balance Jan 1	800,000	4,232,737
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PFC	33,970	Interest	56,910			State Drug Tax	5,795	Transfers	100,000	
Federal/State Grants	928,014	Misc	45,686			Misc	8,432			
		Reimbursement	407,710							
		Transfers	7,844,472							
Total Receipts	961,984	Total Receipts	8,354,778	Total Receipts	0	Total Receipts	14,227	Total Receipts	100,000	9,430,989
Resources Available	203,565	Resources Available	11,223,163	Resources Available	1,301,833	Resources Available	35,165	Resources Available	900,000	13,663,726
Expenditures:		Expenditures:		Expenditures		Expenditures		Expenditures:		
Other Contractual	3,708,197	Capital Outlay	1,524,377	Reimbursed Expenses	1,301,833	General Govt	6,163			
		Transfers	7,057,243							
Total Expenditures	3,708,197	Total Expenditures	8,581,620	Total Expenditures	1,301,833	Total Expenditures	6,163	Total Expenditures	0	13,597,813
Cash Balance Dec 31	-3,504,632	Cash Balance Dec 31	2,641,543	Cash Balance Dec 31	0	Cash Balance Dec 31	29,002	Cash Balance Dec 31	900,000	**65,913** **
	See Tab B									**65,913** **

**Note: These two block figures should agree.

CPA Summary

City of Hays Kansas

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Opioid Settlement		**udget Stabilization Reserv**		**CVB Sinking Fund**		**Water Reserves**		**Water Reclamation Reserves**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,119	Cash Balance Jan 1	3,221,489	Cash Balance Jan 1	82,907	Cash Balance Jan 1	410,189	Cash Balance Jan 1	1,998,142	5,717,846
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	58,137			Transfers	63,466	Transfers	470,426	Reimbursements	328,130	
						Prior Yr Encumb	2,587	Transfers	800,000	
								Prior Yr Encumb	25,000	
Total Receipts	58,137	Total Receipts	0	Total Receipts	63,466	Total Receipts	473,013	Total Receipts	1,153,130	1,747,746
Resources Available:	63,256	Resources Available:	3,221,489	Resources Available	146,373	Resources Available:	883,202	Resources Available:	3,151,272	7,465,592
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual	6,363			Transfers	77,934	Capital Outlay	515,959	Capital Outlay	828,894	
						Transfers	89,226	Transfers	7,771	
Total Expenditures	6,363	Total Expenditures	0	Total Expenditures	77,934	Total Expenditures	605,185	Total Expenditures	836,665	1,526,147
Cash Balance Dec 31	56,893	Cash Balance Dec 31	3,221,489	Cash Balance Dec 31	68,439	Cash Balance Dec 31	278,017	Cash Balance Dec 31	2,314,607	**5,939,445** **
										5,939,445 **

**Note: These two block figures should agree.

CPA Summary

City of Hays Kansas

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Sales Tax		**Solid Waste Reserves**		**Stormwater Reserves**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	41,835,325	Cash Balance Jan 1	695,486	Cash Balance Jan 1	1,596,239	Cash Balance Jan 1		Cash Balance Jan 1		44,127,050
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	3,005,067	Transfers	325,000	Transfers	360,000					
Prior Yr Encumb	160									
Total Receipts	3,005,227	Total Receipts	325,000	Total Receipts	360,000	Total Receipts	0	Total Receipts	0	3,690,227
Resources Available:	44,840,552	Resources Available:	1,020,486	Resources Available:	1,956,239	Resources Available:	0	Resources Available	0	47,817,277
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	10,381,570	Capital Outlay	98,826	Transfers	1,033,283					
Total Expenditures	10,381,570	Total Expenditures	98,826	Total Expenditures	1,033,283	Total Expenditures	0	Total Expenditures	0	11,513,679
Cash Balance Dec 31	34,458,982	Cash Balance Dec 31	921,660	Cash Balance Dec 31	922,956	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**36,303,598** **
										36,303,598 **

**Note: The two bold yellow figures should agree.

CPA Summary

THE HAYS DAILY NEWS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #2604220

STATE OF KANSAS
SS.
COUNTY OF ELLIS

I, Elaine Suever, 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):.

08/24/2024

Elaine Suever
Agent Signature

Subscribed and sworn to before me this

24th day of August, A.D. 2024.

NOTARIAL SEAL STATE OF OHIO

KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

Kelli Metzger
Notary Public

Advertising Fee: $97.24

Newspaper page size: Width: 11.65 in., Height: 21.50 in.

Published in Hays Daily News
Aug 24, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Hays Kansas
will meet on SEPTEMBER 12, 2024 at 5:00 PM 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 the hearing.

BUDGET SUMMARY
Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	23,879,139		13,807,211		17,060,401		
Debt Service	7,657,137	3.868	3,512,783	3.723	9,253,153	7,015,413	7.427
Library	3,731,481	4.000	3,917,250	4.000	4,031,147	3,811,212	4.000
Library Employee Benefits	295,876	0.013	311,710	0.013	317,947	303,575	0.318
Airport	731,301	0.318	1,743,154	1.716	1,338,752	407,033	1.350
Public Safety Equipment	615,741	2.975	939,959	1.827	917,026	614,777	1.000
Employee Benefit	4,815,965	12.735	4,141,171	8.191	9,875,714	7,665,063	11.211
Special Highway	1,107,211		2,137,501		1,166,711		
Solid Waste	7,201,941		6,795,453		7,955,559		
Special Parks & Recreation	731,582		737,887		371,261		
Special Alcohol	350,207		196,351		339,401		
Convention & Visitors Bureau	1,117,374		1,161,350		1,777,251		
Storm Water Management	819,631		819,631		869,486		
Drug Drug Fee Fund	454,111		334,911				
Water Reclamation	5,337,438		5,132,500		5,910,339		
Water Production	4,599,980		4,371,110		4,735,417		
Water Conservation	4,231,809		4,210,312		5,107,941		
911			581,319		914,971		
Special Assessment	6,161				36,691		
Non-Budgeted Funds-A	1,155,310						
Non-Budgeted Funds-B	1,349,941						
Non-Budgeted Funds-C	1,276,141						
Non-Budgeted Funds-D	17,331,437						
Totals	80,240,833	18.949	57,927,996	14.270	85,060,978	19,816,074	21.306
					Revenue Neutral Rate**		21.110
Less: Transfers	19,350,345		(5,917,231)		17,583,013		
Net Expenditure	71,091,361		53,537,133		67,977,965		
Total Tax Levied	8,600,249		7,417,639		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	267,015,151		259,027,733		307,387,658		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	15,199,059		11,280,000		10,112,000		
Revenue Bonds	0		0		0		
Other	33,178,911		21,767,998		21,961,271		
Lease Purchase Principal	0		0		0		
Total	19,067,970		33,047,998		32,073,271		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by K.S.A. 79-2988

KIM RUPP
City Official Publishing Title

2604220

CITY OF Hays

CITY COMMISSION
SHAUN MUSIL, MAYOR
SANDY JACOBS, MASON RUDER
ALAINA CUNNNIGHAM, REESE BARRICK

CITY MANAGER
TOBY DOUGHERTY
DEPUTY 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 City of Hays, Kansas 2025 Budget Notice of Hearings is a true copy thereof and was published on such website for one week, beginning on the 27th day of August, 2024.

Brenda Kitchen
Signature

SUBSCRIBED AND SWORN to before me this 28 day of August, 2024.

Jami Breit
NOTARY PUBLIC
(SEAL)

NOTARY PUBLIC
STATE OF KANSAS
Jami Breit
Notary Public
State Of Kansas
My Appt. Exp. 01-12-2025

State of Kansas
City

2025

City of Hays Kansas

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	0		0
Debt Service	459,555	1.495	2,765
Library	1,844,212	6.000	11,098
Library Employee Bene	245,895	0.800	1,480
Airport	461,053	1.500	2,774
Public Safety Equipmer	614,737	2.000	3,699
Employee Benefit	4,058,764	13.205	24,424
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	7,684,216	25.000	46,240

2024 July 1 Valuation: 307,368,656

Valuation Factor: 307,368.656

Neighborhood Revitalization Subj to Rebate: 1,849,599

Neighborhood Revitalization factor: 1,849.599

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 2024-026

A RESOLUTION OF THE CITY OF HAYS, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2024, BUDGET YEAR 2025.

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 12, 2024; and

WHEREAS, the Revenue Neutral Rate for tax year 2024, for the City of Hays, Kansas, was calculated as 24.116 mills by the County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Hays, Kansas, for budget year 2025 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 12, 2024 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 of 24.116 mills, for tax year 2024, budget year 2025.

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 12th day of September, 2024.

SANDY JACOBS
Mayor

ATTEST:

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 12, 2024

Resolution No. 2024-026

Governing Body Member	Yes	No	No Vote
Sandy Jacobs	X		
Mason Ruder	X		
Reese Barrick	X		
Alaina Cunningham	X		
Shaun Musil	X		
TOTAL	**5**	**0**	**0**

Certified: Brenda Kitchen

CITY OF HAYS INCORPORATED SEAL MAY 18, 1886 KANSAS

City of Hays Kansas 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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