

**City of Hays
Adopted Budget
Fiscal Year 2024**

	FY 24 Budget	FY 23 Budget	over Budget
<u>General Fund Reserves</u>			
Balance Forward 2022-2023			
General Fund	\$ 648,644	\$ 638,603	
Proprietary Fund	\$ 1,306,503	\$ 1,280,887	
Total Reserves	\$ 1,955,147	\$ 1,919,490	
<u>Revenue General Fund</u>			
Property Taxes	22,276	21,153	1,123
Sales Taxes	29,000	22,000	7,000
Franchise Fees	8,000	8,000	-
Interest Income	28,000	21,645	6,355
Misc. Fees	400		400
Grants			
Total General Fund Revenue	\$ 87,676	\$ 72,798	\$ 14,878
<u>Proprietary Fund</u>			
Water Sales	250,000	250,000	-
Sanitation	110,000	83,000	27,000
BS/EACD Revenue	10,000	8,000	2,000
Interest Income	56,000	43,291	12,709
Late Charges	2,500	2,000	500
Water Fees	500	400	100
Total Proprietary Fund Revenue	\$ 429,000	\$ 386,691	\$ 42,309
Total Revenue	\$ 516,676	\$ 459,489	\$ 57,187
	FY 24 Budget	FY 23 Budget	over Budget
<u>Expenditures General Fund</u>			
Engineering Services	15,000	5,000	10,000
Animal Control	1,050	2,986	(1,936)
Continuing Education	1,000	1,000	-
Contract Labor		5,000	(5,000)
Dues	167	133	34
Election Cost	1,500	400	1,100
Fees	2,000	1,000	1,000
Financial Audit	4,667	5,250	(583)
IT	5,000	4,333	667

Interest expense	2,000	667	1,333
Internet	533	400	133
Legal	48,000	48,000	-
Legal Environmental		3,000	(3,000)
Liability Insurance	2,167	1,600	567
Maint.-Street/Drainage Repairs	35,000	26,500	8,500
Maint. - Buildings & Grounds	3,000	5,000	(2,000)
Office Expenses & Equipment	3,333	2,500	833
Payroll	20,000	21,400	(1,400)
Payroll Taxes	2,400	2,400	-
Retirement Fund	250	1,600	(1,350)
Social Service	1,000	1,000	-
Telephone	2,000	1,500	500
Travel/Per Diem	1,167	833	334
Utilities	3,000	3,000	-
Total General Fund Expenditures	\$ 154,234	\$ 144,502	\$ 9,732

	FY 24 Budget	FY 23 Budget	over Budget
<u>Expenditures Proprietary Fund</u>			
Engineering Services	25,000	25,000	-
Continuing Education	500	2,000	(1,500)
Dues	333	267	66
Fees	19,000	16,000	3,000
Financial Audit	9,333	10,500	(1,167)
IT	10,000	8,667	1,333
Internet	1,067	800	267
Interest		1,333	(1,333)
Legal	19,000	2,000	17,000
Liability Insurance	4,333	3,200	1,133
Maint. - Buildings & Grounds	6,000	2,000	4,000
Maint. - Water Dept. Repairs	40,000	30,000	10,000
One Time Cost: Plugging Country Ln Well	12,000	8,439	3,561
Office Expenses & Equipment	6,667	5,000	1,667
Payroll	30,000	32,100	(2,100)
Payroll Taxes	3,600	3,600	-
Retirement Fund	500	2,400	(1,900)
Telephone	4,000	3,000	1,000
Trash (TDS)	87,000	75,000	12,000
Travel/Per Diem	2,333	1,667	666
Utilities	24,000	17,000	7,000
Water System Operations	84,000	80,000	4,000
Total Proprietary Fund Expenditures	\$ 388,666	\$ 329,973	\$ 58,693
Total Expenditures	\$ 542,900	\$ 474,475	

Revenue over Expenditure \$ (26,224) \$ (14,986)

Capital Projects

New computers	10,000
Water Generators	38,020
New well #3 - COH	150,000
Total Capital Projects	<u>198,020</u>

Contingencies

Hays Common	100,000
Drainage Project	200,000
Payroll Tax Penalties	18,000
Total Contingencies	<u>318,000</u>