

# City of Hays

## Proposed 2024-2025 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$743 which is a 3.30 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$281.

Last Years Tax Rate	0.0896/\$100	\$21,534
No-New-Revenue Tax Rate	0.0852/\$100	\$21,485
Voter Approval Tax Rate	0.0894/\$100	\$22,544
Proposed Tax Rate	0.0894/\$100	\$22,544
Debt Rate	0.000	\$0.00
Total Amount of Municipal Debt		\$0.00

Harvey Davis      Lydia Bryan-Valdez 08/16/2024  
Harvey Davis, City Treasurer and Lydia Bryan-Valdez,  
Mayor Pro Tem

**City of Hays, Texas  
Preliminary Budget  
For Fiscal Year 2024 - 2025**

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCES	General Fund	Proprietary Fund	Total	FY 24 Budget (amended)
	\$ 530,000	\$ 1,300,000	1,830,000	
<b>Revenue</b>				
BS/EACD Revenue				
CCN Releases		4,414	4,414	10,000
Franchise Fees	8,000		-	20,000
Interest Income	28,538		8,000	8,000
Late Charges and fees		41,462	70,000	84,000
Convenience, Permit and other Fees		1,395	1,395	3,000
Property Tax	262	529	791	400
Sales Tax	22,826		22,826	22,276
Sanitation	32,000		32,000	29,000
		65,737	65,737	110,000
		29,673	29,673	
<b>Grants</b>				
Water Sales ER				7,305
Water Sales COH		175,000	175,000	250,000
		40,000	40,000	
<b>TOTAL REVENUE</b>	91,626	358,210	449,836	543,981
<b>Expenditures</b>				
Engineering Services	5,000	25,000	30,000	40,000
Animal Control	968		968	1,050
Continuing Education	3,333	6,667	10,000	1,500
Contract labor	1,000	2,000	3,000	
Dues	167	333	500	500
Election Cost	400		400	1,500
Fees	1,500	19,500	21,000	21,000
Financial Audit	4,667	9,334	14,001	14,000
IT	3,333	6,667	10,000	15,000

Interest expense				2,000
Internet	500	1,000	1,500	1,600
Legal	35,000	5,000	40,000	67,000
Liability Insurance	2,000	4,000	6,000	6,500
Maint.-Street/Drainage Repairs	20,000		20,000	35,000
Maint. - Buildings & Grounds	5,000	2,000	7,000	9,000
Maint. - Water Dept. Repairs		30,000	30,000	
One Time Cost: Plugging Country Ln Well		12,000	12,000	12,000
Office Expenses & Equipment	2,500	5,000	7,500	10,000
Payroll	22,000	33,000	55,000	50,000
Payroll Taxes	2,200	3,300	5,500	6,000
Retirement Fund	100	200	300	750
Social Service	1,000		1,000	1,000
Telephone	1,500	3,000	4,500	6,000
Trash (TDS)		87,000	87,000	87,000
Travel/Per Diem	833	1,667	2,500	3,500
Utilities	3,000	17,000	20,000	27,000
Water System Operations		90,000	90,000	84,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 116,001</u>	<u>\$ 363,668</u>	<u>\$ 479,669</u>	<u>502,900</u>
<b>REVENUE IN EXCESS OF EXPENDITURES</b>	\$ (24,375)	\$ (5,459)	\$ (29,833)	41,081
<b>ESTIMATED ENDING CASH AND INVESTMENT BALANCES BEFORE CONTINGENCY AND CAPITAL COSTS</b>	<u>\$ 505,625</u>	<u>\$ 1,294,541</u>	<u>\$ 1,800,167</u>	
<b>Capital Expenses:</b>				
New Country Lane Well #3			204,099	
Water Generator - Elliott Ranch			84,866	
Water Generator - City of Hays			84,305	
			<u>\$ 373,270</u>	
<b>TOTAL</b>			<u>(403,103)</u>	
<b>ESTIMATED ENDING CASH AND INVESTMENT BALANCES</b>			<u>1,426,897</u>	