

## City of Hays

### Proposed 2025-2026 Budget

This budget uses the Proposed Tax Rate of .0917 cents per \$100 of assessed valuation and will raise more revenue from property taxes than last year's budget by an amount of \$1,721 which is a 7.50 percent increase from last year's budget.

		<u>Annual Tax Levy</u>
Last Years Tax Rate	0.0894/\$100	\$22,942
No-New-Revenue Tax Rate	0.0853/\$100	\$22,942
Voter Approval Tax Rate	0.0888/\$100	\$23,884
Proposed Tax Rate	0.0917/\$100	\$24,663
Debt Rate	0.000	\$0.00
Total Amount of Municipal Debt		\$0.00



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Harvey Davis, Mayor

**City of Hays, Texas**  
**Preliminary Budget**  
**For Fiscal Year 2025 - 2026**

	General Fund	Proprietary Fund	Total	FY 25 Budget
<b>ESTIMATED BEGINNING CASH AND INVESTMENT BALANCES</b>	<b>\$ 660,318</b>	<b>\$ 1,205,593</b>	<b>\$ 1,865,911</b>	<b>(amended)</b>
<b><u>Revenue</u></b>				
BS/EACD Revenue Elliott		5,000	5,000	4,414
BS/EACD Revenue - Hays		800	800	
Franchise Fees	7,500		7,500	8,000
Interest Income	21,233	38,767	60,000	70,000
Late Charges		2,000	2,000	1,395
Connection Fees		1,000	1,000	791
Debit Card Rewards	169	169	339	
Misc Income	1,475	1,475	2,950	
<b>Adjustments - water accounts</b>				
Property Tax	24,663		24,663	22,826
Sales Tax	50,000		50,000	32,000
Sanitation - ERWS		68,000	68,000	65,737
Sanitation - Hays		32,000	32,000	29,673
Water Sales - ERWS		200,000	200,000	175,000
Water Sales - Hays		35,000	35,000	40,000
<b>TOTAL REVENUE</b>	<b>105,040</b>	<b>384,211</b>	<b>489,251</b>	<b>449,836</b>
	General Fund	Proprietary Fund	Total	Budget
<b><u>Expenditures</u></b>				
Engineering Services	5,000	35,000	40,000	30,000
Animal Control	968		968	968
Continuing Education	1,000	2,000	3,000	10,000
Contract labor				3,000
Dues			-	500
Election Costs	400		400	400
Fees	1,500	15,000	16,500	21,000
Financial Audit	5,000	10,001	15,001	14,001
IT	2,000	6,000		10,000
Interest expense				
Internet	500	1,000	1,500	1,500
Legal	40,000	10,000	50,000	40,000
Liability Insurance	2,333	4,667	7,000	6,000
Lobbying				
Maint.-Street/Drainage Repairs	10,000		10,000	20,000
Maint. - Buildings & Grounds	5,000	2,000	7,000	7,000

Maint. - Water Dept. Repairs		30,000	30,000	30,000
One Time Cost: Plugging Country Ln Well			-	12,000
Office Expenses & Equipment	4,333	8,667	13,000	7,500
Payroll and Payroll Taxes	20,000	30,000	50,000	55,000
			-	5,500
Retirement Fund	100	200	300	300
Social Service	1,000		1,000	1,000
Telephone	1,500	3,000	4,500	4,500
Trash (TDS)		92,000	92,000	87,000
Travel/Per Diem	833	1,667	2,500	2,500
Utilities	3,500	19,000	22,500	20,000
Water System Operations		95,000	95,000	90,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 104,968</u>	<u>\$ 365,201</u>	<u>470,169</u>	<u>479,669</u>
<b>E IN EXCESS OF EXPENDITURES</b>	\$ 72	\$ 19,010	\$ 19,082	(29,833)
<b>ESTIMATED ENDING CASH AND INVESTMENT BALANCES BEFORE CONTINGENCY AND CAPITAL COSTS</b>	<u>\$ 660,390</u>	<u>\$ 1,224,603</u>	<u>\$ 1,884,993</u>	
<b>Capital Expenses:</b>				
Repair Streets	<u>\$ 250,000</u>		<u>\$ 250,000</u>	
<b>ESTIMATED ENDING CASH AND INVESTMENT BALANCES 9-30- 2025</b>	<u>\$ 410,390</u>	<u>\$ 1,224,603</u>	<u># \$ 1,634,993</u>	