City of Hays

Proposed 2026-2027 Budget

This budget uses the Proposed Tax Rate of .09466 cents per $100 of assessed valuation and will raise more revenue from property taxes than last year’s budget by an amount of $1,851 which is a 7.505 percent increase from last year's budget.

		Annual Tax Levy
Last Years Tax Rate	0.0917/$100	$24,663
No-New-Revenue Tax Rate	0.08805/$100	$24,664
Voter Approval Tax Rate	0.0911/$100	$25,527
Proposed Tax Rate	0.0947/$100	$26,515
Debt Rate	0.000	$0.00
Total Amount of Municipal Debt		$0.00

Lydia Bryan-Valdez, Mayor

City of Hays, Texas

Proposed Budget

For Fiscal Year 2026 - 2027

		FY27 Proposed Budget	
	General Fund	Proprietary Fund	Total
ESTIMATED BEGINNING CASH AND INVESTMENT BALANCES	$ 619,598	$ 1,192,397	$ 1,811,995
Revenue			
BS/EACD Revenue Elliott		4,000	4,000
BS/EACD Revenue - Hays		800	800
Franchise Fees	7,500		7,500
Interest Income	11,000	34,000	45,000
Late Charges		1,600	1,600
Connection Fees		100	100
Debit Card Rewards	70	280	350
Misc Income	500		500
Property Tax	26,515		26,515
Sales Tax	50,000		50,000
Sanitation - ERWS		65,000	65,000
Sanitation - Hays		29,000	29,000
Water Sales - ERWS		215,000	215,000
Water Sales - Hays		50,000	50,000
TOTAL REVENUE	95,585	399,780	495,365

	General Fund	Proprietary Fund	Total
Expenditures			
Engineering Services	20,000	40,000	60,000
Animal Control	968		968
Ordinance Enforcement	3,000		3,000
Continuing Education	1,833	3,667	5,500
Dues	167	333	500
Election Costs	400		400
Fees	2,000	15,000	17,000
Financial Audit	5,667	11,334	17,000
IT	2,667	5,334	8,000
Internet	500	1,000	1,500
Legal	25,000	10,000	35,000
Liability Insurance	2,667	5,334	8,000
Lobbying			
Maint.-Street/Drainage Repairs	10,000		10,000
Maint. - Buildings & Grounds	6,000		6,000
Maint. - Water Dept. Repairs		30,000	30,000
Office Expenses & Equipment	4,667	9,334	14,000
Payroll and Payroll Taxes	28,333	56,670	85,000

Retirement Fund	1,167	2,333	3,500
Social Service	1,000		1,000
Telephone	1,500	3,000	4,500
Trash (TDS)		96,000	96,000
Travel/Per Diem	833	1,667	2,500
Utilities	4,000	21,000	25,000
Water System Operations		95,000	95,000
TOTAL EXPENDITURES	$ 122,368	$ 407,005	529,373
REVENUE IN EXCESS OF EXPENDITURES	$ (26,783)	$ (7,225)	$ (34,008)
Capital Expenses:			
City Hall Driveway	20,000		20,000
Elliott Ranch filers		40,000	40,000
Repair Streets	$ 250,000		250,000
ESTIMATED ENDING CASH AND INVESTMENT BALANCES BEFORE CONTINGENCY AND CAPITAL COSTS	$ 322,815	$ 1,145,172	$ 1,467,987