

City of Hays, Texas
For Fiscal Year 2016-17

ESTIMATED BEGINNING BALANCE	General Fund	Proprietary Fund
	<u>\$ 789,507</u>	<u>\$ 867,536</u>
<u>Revenue</u>		
BS/EACD Revenue Elliott		5,000
BS/EACD Revenue - Hays		1,000
Franchise Fees	12,000	
Inspection Fees		
Interest Income	4,000	
Late Charges		2,500
Miscellaneous Income	1,000	
Property Tax	14,535	
Sales Tax	15,000	
Sanitation - ERWS		52,000
Sanitation - Hays		25,000
Tap Fees		
Water Sales - ERWS		170,000
Water Sales - Hays		35,000
TOTAL REVENUE	<u>46,535</u>	<u>290,500</u>

City of Hays, Texas
For Fiscal Year
2016-17

	General Fund	Proprietary Fund
<u>Expenditures</u>		
Engineering Services	10,000	8,000
Animal Control	968	
Continuing Education	2,500	1,000
Dues	433	867
Election Cost	1,500	
Employee Insurance (Health insurance)	1,848	3,702
Fees	1,100	16,000
Financial Audit	3,000	6,000
Legal	7,500	2,000
Liability Insurance	1,600	3,200
Maint.-Street/Drainage Repairs	5,000	
Maint. - Buildings & Grounds	5,000	2,000
Maint. - Water Dept. Repairs		40,000
Office Expenses & Equipment	2,667	5,333
Payroll	7,400	14,807
Payroll Taxes	925	1,851
Retirement Fund	100	200
Social Service	10,000	
Telephone	1,500	3,000
Trash (TDS)		72,500
Travel/Per Diem	1,500	2,000
Utilities	2,100	16,000
Water System Operations		67,200
TOTAL EXPENDITURES	\$ 66,641	\$ 265,660
REVENUE IN EXCESS OF EXPENDITURES	\$ (20,106)	\$ 24,840
Transfer-In from Proprietary Fund	200,000	
Transfer-Out to General Fund		(200,000)
ESTIMATED ENDING BALANCE	\$ 944,400	\$ 567,536
CONTINGENCY ALLOCATION	25,000	100,000
CAPITAL OUTLAY - DRAINAGE PROJECT	700,000	
ELECTRICAL UPGRADES		50,000
CAPITAL OUTLAY - STREET UPGRADES	100,000	
	\$ 825,000	\$ 150,000

Salary

New employee	\$ 14,400
Kathy's salary	\$ 4,500
Council salaries	\$ 3,300
	<u>\$ 22,200</u>

Health Insurance

3 months	\$ 2,400
9 months	\$ 3,150
	<u>\$ 5,550</u>