

Mavor  
Harvey Davis

Mavor Pro-Tem  
Larry Odom



THE CITY OF HAYS

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City Council  
Eric John  
Amy Werst  
Faye Hancock  
Terry Strawn

City Secretary  
Kathy Davidson

## City Council and Citizens

As required by Section 102.005 of the Texas Local Government Code, the attached Budget for Fiscal Year 2015/2015 for the City of Hays is filed for consideration by the City Council.

I would like to acknowledge the work of the Budget Committee in preparing and reviewing the development of the budget.

This budget will raise more total property taxes than last year's budget by \$993 or 7.80%, and of that amount \$62.45 is tax revenue to be raised from new property added to the tax roll this year.

A tax rate of \$0.1280 per \$100 valuation has been proposed for adoption by the governing body of the City of Hays. This rate is higher than the 2015 effective tax rate.

The 2015 effective tax rate is \$0.1193 per \$100 valuation. The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for the City of Hays from the same properties in both the 2014 tax year and the 2015 tax year.

The 2015 rollback tax rate is \$0.1288 per \$100 valuation. The rollback tax rate is the highest tax rate that the City of Hays may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

The tax rate adopted by the city last year (Fiscal Year 2014/2015) was \$0.1164 per \$100 valuation.

The City of Hays has no municipal debt obligations.

Highlights of the Proposed Budget include the following:

- Construction of a drainage project to reduce flooding risks for our residents (expected to be completed in 2016) for \$500,000.
- Repairs of City Streets – estimated cost of \$100,000.
- Transfer of \$200,000 from the Enterprise Fund to the General Fund.
- Social service fund to help residents in crisis situations; provide community functions; and clean up branches for residents.

Respectfully submitted this 31<sup>th</sup> day of July, 2015



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Harvey L. Davis

Mayor


City of Hays, Texas  
Preliminary Budget  
For Fiscal Year 2015-16

ESTIMATED BEGINNING BALANCE	General Fund <u>\$ 571,398</u>	Proprietary Fund <u>\$ 1,000,372</u>
<u>Revenue</u>		
BS/EACD Revenue Elliott		4,500
BS/EACD Revenue - Hays		1,000
Franchise Fees	12,000	
Inspection Fees	2,000	
Interest Income		
Late Charges	1,000	
Miscellaneous Income		3,000
Property Tax	13,652	
Sales Tax	18,000	
Sanitation - ERWS		
Sanitation - Hays		52,000
Tap Fees		25,000
Water Sales - ERWS		
Water Sales - Hays		183,750
TOTAL REVENUE	<u>46,652</u>	<u>39,900</u> <u>309,150</u>

City of Hays, Texas  
Preliminary Budget  
For Fiscal Year 2015-16

	General Fund	Proprietary Fund
Expenditures		
Engineering Services	15,000	8,000
Animal Control	968	
Continuing Education	400	800
Dues	433	867
Election Cost	1,500	
Employee Insurance (Health insurance)	4,000	6,000
Fees	1,000	15,000
Financial Audit	3,000	6,000
Legal	15,000	2,000
Liability Insurance	750	1,500
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	10,200	10,800
Payroll Taxes	1,275	1,601
Retirement Fund	766	1,149
Social Service	10,000	
Telephone	1,500	3,000
Trash (TDS)		72,500
Travel/Per Diem	1,000	2,000
Utilities	1,750	14,000
Water System Operations		65,000
TOTAL EXPENDITURES	\$ 81,209	\$ 257,550
REVENUE IN EXCESS OF EXPENDITURES	\$ (34,557)	\$ 51,600
Transfer-In from Proprietary Fund	200,000	
Transfer-Out to General Fund		(200,000)
ESTIMATED ENDING BALANCE	\$ 711,841	\$ 700,372
CONTINGENCY ALLOCATION	25,000	
CAPITAL OUTLAY- DRAINAGE PROJECT	500,000	100,000
ELECTRICAL UPGRADES		50,000
CAPITAL OUTLAY- STREET UPGRADES	100,000	
	\$ 625,000	\$ 150,000

Kathy's salary	18000
Council salaries	3000
	21000


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 Mayor Harvey Davis 9/1/15