

Hays County Development District No. 1
Approved Budget
Fiscal Year 2021 - 2022

	Budget FY 20-21	Expected FY 20-21	Approved FY 21-22
Revenues:			
Property Tax Revenue	\$ 371,354	\$ 378,272	\$ 538,350
Water & Sewer Availability Fees	150,000	224,500	132,000
Other Income	3,000	17,500	300
Total Revenues	524,354	620,272	670,650
Expenses:			
District Facilities			
Utilities	2,100	2,819	3,600
Mowing Services	58,000	59,553	63,600
Base Fee Operations	25,800	33,450	36,000
District Maintenance Expense	21,000	14,549	21,000
Drainage Maintenance	42,000	56,117	60,000
Pond Cleaning	25,000	25,000	25,000
Spray Field Maintenance	10,000	10,000	10,000
Irrigation Maintenance	20,000	37,112	42,000
Landscape Maintenance	1,200	300	1,200
Capital Outlay	47,000	46,919	50,000
Total District Facilities	252,100	285,819	312,400
Administrative Expenses			
Director Fees	9,000	10,250	9,000
Payroll Taxes	720	792	720
Tax Appraisal/Collection Fees	2,800	1,870	2,800
Insurance	7,000	6,989	7,000
Public Notices	1,000	-	1,000
Other / Miscellaneous	1,200	482	1,200
Total Administrative Expenses	21,720	20,383	21,720
Professional Fees			
Legal Fees	160,000	136,369	160,000
Accounting Fees	18,000	18,000	21,000
Engineering Fees	24,000	14,100	24,000
Audit Fees	12,500	11,000	12,000
Total Professional Fees	214,500	179,469	217,000
Total Expenses	488,320	485,671	551,120
Excess/(Deficiency)			
	\$ 36,034	\$ 134,601	\$ 119,530

Budget Highlights:

- Assessed Valuation = \$ 145,500,000
- Tax Rate - Operations/Maintenance \$ 0.37