

CITY OF HAWK COVE, TEXAS

FY2027 AMENDED PROPOSED MUNICIPAL BUDGET

Mayor's Budget Message

Fiscal Year October 1, 2026 through September 30, 2027

To the Members of the City Council and Citizens of Hawk Cove:

This amended proposed budget is presented at the City's 2026 no-new-revenue tax rate of 0.794903 per \$100 of taxable value. The purpose of the amendment is to give Council one complete budget scenario for consideration rather than requiring material budget calculations during the meeting.

Tax rate and revenue

The proposed property-tax rate is 0.794903. The official 2026 worksheet identifies the same no-new-revenue rate, a no-new-revenue M&O; rate of 0.665541, and a debt rate of 0.154902. At the proposed rate, the total current-year levy is approximately \$273,843.89. This is estimated to raise \$18,775.08, or 7.4 percent, more total property-tax revenue than last year's budget, including approximately \$20,303.09 from new property.

Balanced funding plan

The amended budget provides \$767,863.89 in operating revenue and \$804,545.69 in operating expenditures. It uses \$38,792.80 of identified beginning operating fund balance and reduces General Fund Roads R&M; to \$10,000. Interfund transfers fall to \$55,992.18.

Fund treatment

The General Fund provides \$340,076.89 in operating revenue and \$312,516.50 in expenditures. It uses \$28,431.79 of beginning fund balance and transfers \$55,992.18 to Municipal Court and Sewer.

Municipal Court uses \$5,302.27 of its operating balance, reducing its General Fund transfer to \$10,356.73. Sewer uses \$5,058.74 of the Sewer #2 operating balance, reducing its General Fund transfer to \$45,635.45. Restricted court, child-safety, and sewer customer-deposit balances are not appropriated to balance operations.

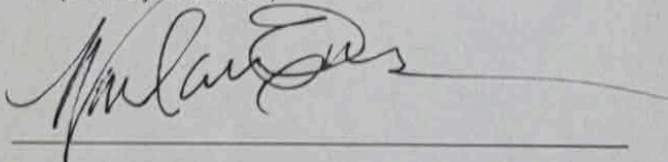
Debt Service uses the certified current-year debt levy of \$53,364 and no longer requires a General Fund transfer. With \$72,551.00 in operating revenue and \$70,440.00 in expenditures, Debt Service is projected to retain \$2,111.00.

Outstanding obligations

The budget continues to provide \$42,000 for the IRS payroll-tax payment agreement and \$70,440 for USDA loan payments. Historical obligation amounts are identified as reference balances only where a current creditor payoff balance has not been verified.

I submit this amended FY2027 proposed municipal budget to the City Council for consideration, public hearing, and action.

Respectfully submitted,



Darren Evans, Mayor

City of Hawk Cove, Texas

Date: _____

General Fund - Expenditures

Roads R&M; is amended to \$10,000. Other listed General Fund appropriations are unchanged.

Fund	Type	Account	FY2025 Actual	FY2025 YTD 6/30	FY2027 Amended
GF	Expense	10048 PD-Auto Expense	\$0.00	\$39.50	\$39.50
GF	Expense	10055 PD-Dues & Subscriptions	\$166.90	\$20.00	\$20.00
GF	Expense	10100 PD-Equipment & Supplies	\$298.38	\$687.15	\$687.00
GF	Expense	10200 PD-Fuel	\$2,097.10	\$72.00	\$72.00
GF	Expense	10300 PD-Further Education & Training	\$300.00	\$51.08	\$51.00
GF	Expense	10400 PD-Legal Shield	\$207.35	\$127.60	\$191.00
GF	Expense	10600 PD-R&M	\$7,836.05	\$4,431.81	\$5,856.00
GF	Expense	5010 Bank Service Charge	\$101.09	\$255.92	\$322.00
GF	Expense	5020 City Election	\$11,366.64	\$3,661.56	\$7,798.00
GF	Expense	5040 Dues & Subscriptions	\$11,984.98	\$13,985.69	\$5,272.00
GF	Expense	5050 Fire Department Payments	\$3,000.00	\$3,774.99	\$0.00
GF	Expense	5060 Payroll Expenses	\$254,534.74	\$188,683.70	\$111,131.00
GF	Expense	5075 Taxes	\$20,703.63	\$18,095.89	\$26,512.00
GF	Expense	5076 Wages	\$0.00	\$480.00	\$0.00
GF	Expense	5090 Professional Fees-City Attorney	\$40,079.00	\$31,715.53	\$41,716.00
GF	Expense	6009 GF-Fees	\$10.27	\$17.60	\$18.00
GF	Expense	6010 GF-Fuel	\$4,409.20	\$5,813.93	\$6,271.00
GF	Expense	6011 Security-Camera Monitoring	\$108.00	\$0.00	\$108.00
GF	Expense	6020 GF-Insurance	\$30,709.81	\$18,701.50	\$25,671.00
GF	Expense	6040 GF-Postage	\$2,337.40	\$1,465.13	\$1,939.00
GF	Expense	6045 GF-Professional Fees	\$1,139.17	\$1,502.50	\$0.00
GF	Expense	6050 GF-R&M	\$114.90	\$1,613.88	\$1,600.00
GF	Expense	6051 GF-R&M-Roads	\$9,320.00	\$1,425.00	\$10,000.00
GF	Expense	6060 GF-Supplies-Office	\$5,956.67	\$5,636.65	\$4,800.00
GF	Expense	6065 GF-Trash Service-Customers	\$35,203.60	\$0.00	\$0.00
GF	Expense	6066 FY2025 account	\$1,149.65	\$0.00	\$0.00
GF	Expense	6070 GF-Supplies-General	\$3,708.16	\$1,483.64	\$2,277.00
GF	Expense	6075 GF-Travel	\$290.64	\$0.00	\$0.00
GF	Expense	6080 GF-Utilities-Electric	\$5,991.24	\$3,196.78	\$5,374.00
GF	Expense	6081 GF-Utilities-Telephone	\$2,976.75	\$1,623.46	\$3,534.00
GF	Expense	6082 GF-Utilities-Water	\$1,176.73	\$1,947.35	\$2,327.00
GF	Expense	6084 GF- Utilities- Internet	\$369.80	\$0.00	\$0.00
GF	Expense	6086 GF-Water Shut Off Fees	\$630.00	\$490.00	\$490.00
GF	Expense	8009 Comptroller	\$17,308.41	\$4,533.65	\$6,440.00
GF	Expense	IRS Payroll Tax Payment Agreement	\$0.00	\$0.00	\$42,000.00
GF Expense Total		GF Expense Total	\$475,586.26	\$315,533.49	\$312,516.50

Budget Adoption and Filing Record

Complete the following from the official record as the applicable actions occur.

Action	Date / Record
Public hearing date	
Budget adoption date	
Tax-rate adoption date	
Record vote / Council action	
Approved budget filed and posted	

Source for 2026 tax-rate calculations: Hunt County Tax Office / Texas Comptroller Form 50-856.