



City of Hawk Cove, Texas
1585 Maria St.
Hawk Cove, TX 75474

Proposed City Budget

FOR THE FISCAL YEAR 2025 - 2026

Prepared by: City Administration



City of Hawk Cove, Texas
1585 Maria St.
Hawk Cove, TX 75474

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Proposed Budget FY 2025 – 2026 (cont)

**PROPOSED BUDGET
FOR THE FISCAL YEAR 2025 – 2026
Prepared by City Administration**

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Proposed Budget FY 2025 – 2026 (cont)

PROPOSED BUDGET SECURITY STATEMENT

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Proposed Budget FY 2025 – 2026 (cont)

Fiscal Year (FY) 2025-2026 Budget Memo

**The following statement is provided in accordance with Texas
Local Government Code 102.005:**

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Proposed Budget FY 2025 – 2026 (cont)

FY 2025-2026 Tax Rate Calculations:

Proposed Property Tax Rate:	\$ 1.083993/100
Maintenance & Operation Rate:	\$0.894039/100
Interest & Sinking Rate:	\$0.129954/100
No New Revenue Rate:	\$ 1.100487/100
No New M & O Rate:	\$0.970533/100
Voter Approval Rate:	\$1.083993/100 *
City Debt Obligations secured by Property Taxes	\$ 77,000.00

* Due to limitation levied by the State of Texas no rates can exceed \$1.50000/100 value.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$0.309854 ($1.083993 - 0.774139 = 0.309854$) per \$100, which is a ($\$0.309854 / 0.774139 = 0.400256$) 40.0256 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is ($1.083993 \text{ per } \$100 \times \$1,084,390.00 \text{ in New Taxable Value} =$) 1,175,471.17.

CITY OF HAWK COVE
2025-2026 PROPOSED BUDGET

	A	B	C	D
1				
2			2023-2024 YEAR TO DATE	Proposed Budget with Tax
3			INCOME AND EXPENSES	Levy \$1.083993
4		Ordinary Income/Expense		
5		Income		
6		4010a Income-General Fund-Current	199,206.96	359,000.00
7		4010aa Income-OP 3844-Current Late Pymt Penalty	1,598.15	
8		4010bb Income-Op 3844-Current Late Pymt Interest	628.85	
9		4010op Income-OP 3844-Overpymt	279.00	
10		4010T Trash Income-GF	59,017.60	
11		Total 4010a Income-General Fund-Current	260,730.56	359,000.00
12		4010c Income-Op 3844-Delinquent	20,069.15	30,000.00
13		4010cc Income-Op 3844-Delinquent Late Pymt Penalty	2,318.53	
14		4010dd Income-Op 3844-Late Pymt Interest	19,720.67	
15		Total 4010c Income-Op 3844-Delinquent	42,108.35	30,000.00
16				
17		4011 Income-General-Sales Tax Revenue	37,064.58	39,000.00
18		4012 Income-General-Permit	6,995.00	8,000.00
19		4013 Income-General-Franchise	1,167.00	16,000.00
20		4040 Income-Municipal Court	43,320.04	42,000.00
21		4050 Income-Child Safety	2,542.37	2,582.00
22		4060 Income-Sewer Deposits-3389	3,266.00	3,629.00
23				
24		4061a Income-Sewer 3405-Current	251,059.54	
25		4061aa Income-Sewer-Current Late Pymt Penalty	4,275.00	
26		4061cd 4061 Income Sewer-3405 Sewer Overpayments	6,821.86	
27		Total 4061a Income-Sewer 3405-Current	262,156.40	263,000.00
28				
29		4061c Income-Sewer-Delinquent	0.00	
30		4061cc Income-Sewer-Late Pymt Penalty	0.00	

CITY OF HAWK COVE
2025-2026 PROPOSED BUDGET

	A	B	C	D
1				
2			2023-2024 YEAR TO DATE INCOME AND EXPENSES	Proposed Budget with Tax Levy \$1.083993
31		Total 4061c Income-Sewer-Delinquent	0.00	
32				
33		4065a Income-I&S 2050-Current	47,731.66	49,000.00
34		4065aa Income-I&S 2050-Current Penalty	618.53	
35		4065bb Income-I&S 2050-Current Interest	252.60	
36		Total 4065a Income-I&S 2050-Current	48,602.79	49,000.00
37				
38		4065c Income-I&S 2050-Delinquent Income	28,663.79	32,000.00
39		4065cc Income-I&S 2050-Late Pymt Penalty	3,220.19	3,500.00
40		4065dd Income-I&S 2050-Late Pymt Interest	23,737.11	22,000.00
41		Total 4065c Income-I&S 2050-Delinquent Income	55,621.09	57,500.00
42				
43		4500 Income-Interest	26.41	28.00
44		Total Income	763,600.59	869,739.00
45		Gross Profit	763,600.59	869,739.00
46				
47		Expenses		
48		10055 PD-Dues & Subscriptions	174.05	180.00
49		10100 PD-Equipment & Supplies	1,936.31	2,000.00
50		10200 PD-Fuel	9,003.87	9,300.00
51		10300 PD-Further Education & Training	0.00	
52		10400 PD-Legal Shield	191.40	200.00
53		10600 PD-R&M	4,574.02	5,000.00
54		5010 Bank Service Charge	85.94	85.96
55		5020 City Election	3,533.56	3,600.00
56		5040 Dues & Subscriptions	9,729.15	9,800.00
57		5050 Fire Department Payments	2,049.78	2,400.00
58				

CITY OF HAWK COVE
2025-2026 PROPOSED BUDGET

	A	B	C	D
1				
2			2023-2024 YEAR TO DATE INCOME AND EXPENSES	Proposed Budget with Tax Levy \$1.083993
59		5060 Payroll Expenses	320,011.89	315,000.00
60		5075 Taxes	25,794.43	25,000.00
61		5076 Wages		
62		Total 5060 Payroll Expenses	345,806.32	
63				
64		5090 Professional Fees-City Attorney	10,000.00	30,000.00
65		6009 GF-Fees	651.00	700.00
66		6010 GF-Fuel	3,296.91	2,500.00
67		6011 Security-Camera Monitoring	108.00	110.00
68		6020 GF-Insurance	23,973.87	24,500.00
69		6040 GF-Postage	1,468.75	1,600.00
70		6045 GF-Professional Fees	3,983.33	4,200.00
71		6050 GF-R&M	1,455.33	1,600.00
72		6060 GF-Supplies-Office	2,088.15	2,100.00
73		6065 GF-Trash Service-Customers	1,360.74	1,500.00
74		6070 GF-Supplies-General	2,692.22	2,700.00
75		6080 GF-Utilities-Electric	2,169.48	2,300.00
76		6081 GF-Utilities-Telephone	2,710.44	2,800.00
77		6082 GF-Utilities-Water	483.27	500.00
78		6084 GF- Utilities- Internet	1,170.59	1,200.00
79		7010 I&S-USDA-Loan Interest	105,660.00	77,000.00
80		7020 I&S-IRS Back Tax-P&I	4,970.08	5,000.00
81		8004 Mun. Court-Legal Collections	2,900.34	3,200.00
82		8007 MC-Dues and Subscriptions	2,104.00	2,105.00
83		8008 MC-Municipal Judge	1,200.00	2,400.00
84		8009 Comptroller	14,822.26	15,000.00
85				
86		9005 Sewer-Bank Charge	323.00	400.00

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2025-2026 PROPOSED BUDGET

	A	B	C	D
1				
2			2023-2024 YEAR TO DATE INCOME AND EXPENSES	Proposed Budget with Tax Levy \$1.083993
87		9006 Sewer-Dues & Subscriptions	450.00	500.00
88		9010 Sewer-Fuel	1,902.03	2,200.00
89		9030 Sewer-Labor-General	204,851.03	205,000.00
90		9032 Sewer-Lift Station	9,180.09	8,000.00
91				
92		9045 Sewer-Professional Fees	64.93	0.00
93		9045a Sewer-Operator Fees	26,400.00	26,400.00
94		Total 9045 Sewer-Professional Fees	26,464.93	
95				
96		9046 Sewer-Legal	20,000.00	15,000.00
97				
98		9047 Sewer-TCEQ Regulatory Assessment Fee	7,064.02	8,000.00
99		9047A TCEQ Permit	1,375.00	1,375.00
100		Total 9047 Sewer-TCEQ Regulatory Assessment Fee	8,439.02	9,375.00
101				
102		9050 Sewer-R&M	60,235.55	40,000.00
103		9056 Sewer-Shut Off Fees	280.00	200.00
104		9060 Sewer-Supplies-Office	87.62	100.00
105		9070 Sewer-Supplies-General	1,507.98	1,600.00
106		9075 Sewer-Testing	11,394.00	12,000.00
107		9095 Sewer-Utilities-Electric	26,418.41	27,000.00
108		9096 Sewer-Utilities-Water	409.20	415.00
109		Total Expenses	937,557.23	943,770.96
110		Net Operating Income	173,956.64	74,031.96
111		Net Income	173,956.64	74,031.96
112				
113				
114				

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2025-2026 PROPOSED BUDGET

	A	B	C	D
1				
2			2023-2024 YEAR TO DATE INCOME AND EXPENSES	Proposed Budget with Tax Levy \$1.083993
115				
116				
117				
118				
119		TOTAL EXPENSES	937,557.23	943,770.96
120				
121		Total Income	763,600.59	869,739.00
122				
123		INCOME & EXPENSE DIFFERENCE	(\$173,956.64)	(\$74,031.96)