

Account Number	Description	2021-2022 Proposed Budget
General Fund Asset		
01-000-1010	General Fund Checking	\$ 155,058.27
01-000-1011	Grant Fund/Sewer Project	\$ 58,266.71
01-000-1012	Municipal Court	\$ 25,318.91
01-000-1013	Municipal Court Special/Security	\$ 2,369.70
01-000-1014	Municipal Court Jury Fund	\$ 104.41
01-000-1015	Municipal Court Technology Fund	\$ 1,744.81
01-000-1016	Municipal Court Turancy Fund	\$ 213.55
01-000-1017	Police Department Training	\$ 1,422.13
01-000-1018	Street Maintenance	\$ 4,507.48
01-000-1019	Vehicle Savings	\$ 38,242.43
01-000-1020	EDC	\$ 241,577.70
	TOTAL	\$ 528,826.10
General Fund Revenue	Projected Revenue	
01-410-	Ad Valorem Tax	\$ 120,000.00
	Penalties Delinquent Tax	\$ -
	Sales Tax	\$ 133,330.00
	Franchise Tax	\$ 19,000.00
	Police Reports	\$ 25.00
	Municipal Court Fines	\$ 45,000.00
	Interest Income	\$ -
	Building Rent / Municipal Court	\$ 12,000.00
	Perdue Collections	\$ 1,000.00
	HISD Reimbursement / SRO Salary	\$ 39,284.00
	CFR Funding	\$ 77,500.00
	Step Grant	\$ 12,000.00
	Winter Storm Relief	\$ 8,000.00
	TOTAL	\$ 467,139.00

General Fund Revenue	Roll Over Funds	
	General Fund Roll over	\$ 125,000.00
	Municipal Court Roll Over	\$ 18,000.00
	Street Maintenance Roll Over	\$ 4,507.00
	PD Security	\$ 1,000.00
	Vehicle Savings Roll Over	\$ 38,242.00
	TOTAL	\$ 186,749.00

General Government Expenses		
01-411-	Mayor & Council	\$ -
	Tablets/Software	\$ 1,000.00
	School Registrarion /Fees	\$ 250.00
	Travel Expense	\$ 250.00
	Total	\$ 1,500.00

	Advertising	\$ 500.00
	Appraisal District Allocation	\$ 3,000.00
	Audit	\$ 6,500.00
	Office Expenses	\$ 2,000.00
	Building Maintenance	\$ 1,500.00
	Software / Computer	\$ 1,000.00
	IT	\$ 3,335.00
	Economic Development Sales Tax Transfer	\$ 33,330.00
	Elections	\$ 1,000.00
	TML Liability Insurance	\$ 5,000.00
	Community Center /SCB Repairs & Maintenance	\$ 5,000.00
	Stamps/Postage	\$ 250.00
	Telephone	\$ 400.00
	Fax	\$ 400.00
	Electricity	\$ 5,000.00
	Natural Gas	\$ 1,000.00

	Water/City Hall	\$	600.00
	Water/Community Center/SCB	\$	600.00
	Miscellaneous	\$	500.00
	TOTAL	\$	70,915.00

City Secretary Expenses			
01-412-4110	Salary City Secretary	\$	26,400.00
01-412-4112	Payroll Assist	\$	1,200.00
	Social Security Contributions	\$	2,020.00
	Health Insurance	\$	7,647.00
	Office Training	\$	1,500.00
	Travel Expense	\$	500.00
	Dues	\$	500.00
	Total	\$	39,767.00

Municipal Court Expenses			
01-413-4110	Salary Judge	\$	14,400.00
01-413-4111	Salary Court Clerk	\$	6,000.00
01-413-4112	Payroll Assist	\$	1,200.00
	Social Security Contributions	\$	1,600.00
	Books and Periodicals	\$	200.00
	Computers and Accessories	\$	1,000.00
	Perdue Collections	\$	1,000.00
	Central Square /Asyst	\$	1,000.00
	Software Support/IT	\$	3,335.00
	School Registrations/Fees	\$	500.00
	Stamps/Postage	\$	150.00
	Travel Expense	\$	600.00
	OMNI Base	\$	300.00
	Municipal Court Jury Fund	\$	50.00
	Municipal Court Security Fund	\$	500.00
	Municipal Court Technology Fund	\$	500.00
	Municipal Court Turancy Fund	\$	250.00

	General Office Supplies	\$	500.00
	State Comptroller	\$	20,000.00
	Miscellaneous/Rent	\$	12,000.00
	TOTAL	\$	65,085.00
Police Department Expenses			
01-414-4110	Salary Chief of Police	\$	54,000.00
	Salary SGT	\$	25,000.00
	Salary SRO/ HISD Reimbursement	\$	25,000.00
	Salary Reserve Officer/Animal Control	\$	3,000.00
	Payroll Assist	\$	2,400.00
	Social Security Contributions	\$	6,087.50
	Social Security Contributions/SRO-HISD	\$	1,912.50
	Health Insurance- Chief	\$	7,647.00
	Health Insurance / SRO-HISD	\$	7,647.00
	Retirement Contributions	\$	4,725.00
	Investigations	\$	-
	Step Over Time	\$	12,000.00
	PD Security	\$	1,000.00
	Telephone	\$	1,200.00
	Cell Phone and WiFi Cards	\$	2,300.00
	Vehicle Repair and Maintenance	\$	2,500.00
	Vehicle Radio and Computer Maintenance	\$	1,000.00
	Equipment Expense	\$	18,600.00
	Uniforms	\$	500.00
	TML / Insurance Liability and Property	\$	5,100.00
	Computer and Accessories	\$	-
	Software/IT Support	\$	3,335.00
	School Registrations and Fees	\$	400.00
	Stamps/Postage	\$	150.00
	Travel Expense/Training	\$	1,200.00
	Office Supplies	\$	500.00
	Fuel	\$	5,500.00
	Vehicle Purchase	\$	55,000.00

	Vehicle Savings	\$ 8,400.00
	TOTAL	\$ 256,104.00
Street Expenses		
01-415-	Contract Labor	\$ 5,000.00
	Street Material	\$ 50,000.00
	Street Maintenance	\$ 149,017.00
	Mowing	\$ 1,500.00
	FNB Debt	\$ 11,000.00
	Total	\$ 216,517.00
Fire Department		
	Hawley Vounteer FD Fund	\$ 2,000.00
Meals on Wheels		
	Ronnie Woodard Fund	\$ 2,000.00
	TOTAL GENERAL GOVERNMENT EXPENSES	\$ 653,888.00
	TOTAL REVENUE	\$ 653,888.00
Economic Development	Asset	
90-000-1010	Cash-Checking	\$ 241,577.70
Economic Development	Revenue	
	Sales Tax	33,330.00
Economic Development	Expenses	
	City Clean Up	

