

LONE STAR TRADITION



Small Town Heart

City of Hawley

Hawley, Texas 79525
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P.O. Box 649 • 783 Avenue E

2023-2024
City Of Hawley
Proposed Budget
Filed with Hawley city secretary
August 19, 2023 *RT*

Account	Description	YTDActual	CurrentBudget	ProActual	2024
01-000-3110	Ad Valorum Taxes	124154.3	120000	135441.1	\$ 150,000.00
01-000-3111		0	0	0	
01-000-3112		31281.4	0	34125.16	\$ -
01-000-3113		0	0	0	
01-000-3114	Sales Tax	309416.3	340000	337545	\$ 400,000.00
01-000-3115	Grant Proceeds	607.12	0	662.31	\$ -
01-000-3116	Police Reports	30	50	32.73	\$ 50.00
01-000-3118	CS Rental Fees	0	0	0	\$ 1,000.00
01-000-3119	Municipal Court Building Rent	0	12000	0	\$ 5,058.00
01-000-3120		402	250	438.55	\$ -
01-000-3121	HISD Reimbursement SRO Salary & Insurance	23567.97	0	25710.51	\$ 35,090.00
01-000-3122	Step Grant	1081.81	0	1180.16	\$ -
01-000-3123		0	0	0	
01-000-3124	General Fund Rollover	0	0	0	\$ 175,000.00
01-000-3126	Street Maintenance Fund Rollover	0	0	0	\$ 14,000.00
01-000-3127	Police Department Security Fund Rollover	0	0	0	\$ 2,033.00
01-000-3128	Vehicle Savings Fund Rollover	0	0	0	\$ 8,400.00
01-000-3135	CWS Franchise	1210.88	3500	1320.96	\$ 5,000.00
01-000-3136	Aep Franchise	4052.79	5200	4421.23	\$ 5,200.00
01-000-3137	Republic Franchise	1470.19	3300	1603.84	\$ 3,300.00
01-000-3138	Taylor Electric Franchise	6950.99	8200	7582.9	\$ 8,200.00
01-000-3139	Atmos Franchise	6904.69	6904.69	7532.39	\$ 6,500.00
01-000-3140	Misc Revenue	7871.64	0	8587.24	\$ 1,000.00
01-000-3146	Cedit Card Deposit	3112.37	0	3395.31	\$ 5,000.00
					\$ 824,831.00

01-411-4110		0	0	0	
01-411-4111	Computers & Accessories	101.95	0	111.22	\$ 1,000.00
01-411-4112	Software Support / IT	6386.78	3335	6967.4	\$ 3,500.00
01-411-4113	School Registration & Fees	1220	1000	1330.91	\$ 2,500.00
01-411-4114	Travels Expense	1276.05	1000	1392.05	\$ 5,000.00
01-411-4115	Advertising	226	500	246.55	\$ 500.00
01-411-4116	Appraisal District Allocation	2176.3	3500	2374.15	\$ 3,500.00

01-411-4117	Audit	10000	0	0	0	0	\$	10,000.00
01-411-4118	Office Expense	4343.12	5000	4737.95			\$	5,000.00
01-411-4119	Building Maintenance	440	0	480			\$	54,000.00
01-411-4120	Hawley Economic Development Sales Tax Transfe	37644.63	105000	41066.87			\$	135,000.00
01-411-4121	Elections	3199.71	20000	3490.59			\$	3,200.00
01-411-4122	TML Liability Insurance	9095.61	7800	9922.48			\$	11,000.00
01-411-4123		0	0	0			\$	-
01-411-4124	Senior Citizen Water	316.62	0	345.4			\$	600.00
01-411-4125	Senior Citizen / Community Center Repairs/Mainte	12250.85	0	13364.56			\$	5,058.00
01-411-4126	Stamps/Postage	507	0	553.09			\$	500.00
01-411-4127	Telephone	1502.23	0	1638.8			\$	1,800.00
01-411-4128	Electricity	3342.74	0	3646.63			\$	5,000.00
01-411-4129	Natural gas	1137.57	0	1240.99			\$	1,500.00
01-411-4131	Central Square/Asyst Support	2395	0	2612.73			\$	1,500.00
01-411-4132		-345	0	-376.36			\$	-
01-411-4139	State Comptroller Payroll	21883.9	0	23873.35			\$	-
01-411-4152	EDC Loan Payment	590.98	0	644.71			\$	50,000.00
01-411-4163	Misc	55273.35	0	60298.2			\$	44,537.18
01-411-4165	Dues	707	0	771.27			\$	1,000.00
01-411-4168	Water	358.83	0	391.45			\$	600.00
01-411-4175	Senior Citizen Building Electricity	283.51	0	309.28			\$	1,500.00
01-411-4176	Ambulance Service	25000	0	27272.73			\$	50,000.00
01-411-4178	Ronnie Woodard Meals on Wheels	2500	0	2727.27			\$	2,500.00
01-411-4179	Hawley VFD	2500	0	2727.27			\$	2,500.00
01-411-4180	Office Assistant	0	0	0			\$	15,000.00
01-411-4181	Social Security Contributions Office Assistant	0	0	0			\$	1,147.50
01-411-4188	Credit Card Transfer MC	0	0	0			\$	3,500.00
01-411-4189	Credit Card Transfer Enterprise Fund	105.29	0	114.86			\$	1,500.00
	TOTAL						\$	423,942.68

Regina

01-412-4110	Salary	28016.78	38000	30563.76			\$	42,000.00
01-412-4113	School Registration & Fees	525	1200	572.73			\$	1,200.00
01-412-4114	Travels Expense	1653.79	1200	1804.13			\$	1,500.00
01-412-4123	TML Health Insurance	10715.97	7700	11690.15			\$	9,500.00

01-412-4124		92.15	0	100.53		\$	-
01-412-4132		215.17	0	234.73		\$	-
01-412-4151	Payroll Assist	1500	1500	1636.36		\$	1,500.00
01-412-4152	Social Security Contributions	2277.24	2500	2484.26		\$	3,213.00
01-412-4165	Dues	0	0	0		\$	200.00
01-412-4167		250	6500	272.73		\$	-
01-412-4169	TML Dental	497.7	350	542.95		\$	400.00
01-412-4170	TML Vision	147.44	110	160.84		\$	110.00
01-412-4171	TML Basic Life	33.95	60	37.04		\$	60.00
01-412-4172	TML Basic ADD	7	20	7.64		\$	20.00
	TOTAL		59140			\$	59,703.00

Brad

01-414-4110	Salary	43497.5	54000	47451.82		\$	54,000.00
01-414-4152	Social Security Contributions	6608.63	0	7209.41		\$	4,131.00
01-414-4151	Payroll Assist	3000	3000	3272.73		\$	1,500.00
01-414-4123	TML Health Insurance	16303.3	7700	17785.42		\$	9,500.00
01-414-4169	TML Dental	398.68	350	434.92		\$	400.00
01-414-4170	TML Vision	250.23	110	272.98		\$	110.00
01-414-4171	TML Basic Life	43.65	60	47.62		\$	60.00
01-414-4172	TML Basic ADD	9	20	9.82		\$	20.00
	TOTAL					\$	69,721.00
01-414-4111	Computers & Accessories	0	0	0		\$	-
01-414-4112	Software Support / IT	950	3335	1036.36		\$	3,500.00
01-414-4113	School Registration & Fees	0	0	0		\$	-
01-414-4114	Travels Expense	434.83	500	474.36		\$	500.00
01-414-4118	Office Expense	818.18	500	892.56		\$	500.00
01-414-4122	TML Liability Insurance	3029.17	5800	3304.55		\$	5,800.00
01-414-4124		184.3	0	201.05		\$	-
01-414-4126	Stamps/Postage	0	0	0		\$	500.00
01-414-4127	Telephone	810.86	1500	884.57		\$	1,500.00
01-414-4132	Training	-1040.23	1500	-1134.8		\$	1,500.00
01-414-4140	Fuel	6508.67	7000	7100.37		\$	10,000.00
01-414-4141	Vehicle Purchase	54793.75	0	59775		\$	-

01-414-4142	Vehicle Savings	3500	9600	3818.18		\$	9,600.00
01-414-4154	Health Insurance SRO/HISD	4487.56	7700	4895.52		\$	9,500.00
01-414-4155	Retirement Contributions SRO / HISD	4197.14	3825	4578.7		\$	5,100.00
01-414-4156	S.T.E.P. Overtime	730.22	12000	796.6		\$	1,500.00
01-414-4157	PD Security	1594.11	1000	1739.03		\$	1,500.00
01-414-4158	PD Cell Phone / Air Cards	501	1200	546.55		\$	2,400.00
01-414-4159	Vehicle Repair & Maintenance	22630.4	2500	24687.71		\$	5,000.00
01-414-4160	Equipment Expense	6275.56	5000	6846.07		\$	5,000.00
01-414-4161	Uniforms	-222.34	500	-242.55		\$	500.00
01-414-4163	Misc	2140.68	0	2335.29		\$	500.00
01-414-4174	K9	2999.97	0	3272.69		\$	5,000.00
01-414-4177	TransUnion	0	0	0			
	TOTAL					\$	69,400.00
SGT							
01-414-4173	Child Support	2744	3500	2993.45		\$	3,500.00
01-414-4148	Salary SGT	38472.48	25000	41969.98		\$	50,000.00
01-414-4149	Social Secirity Contributions	543.75	0	593.18		\$	3,825.00
	Payroll Assist SGT					\$	1,500.00
01-414-4182	Dental / SGT - Children	681.92	350	743.91		\$	792.00
01-414-4183	Vision / SGT - Children	182.24	110	198.81		\$	214.32
01-414-4184	Basic Life / SGT	38.8	60	42.33		\$	60.00
01-414-4185	Basic Add / SGT	649.08	20	708.09		\$	20.00
	TOTAL					\$	59,911.32
Reserve							
01-414-4150	Salary Reserve Officer	53.56	3000	58.43		\$	2,000.00
01-414-4186	Social Security Contributions Reserve Officer	0	0	0		\$	153.00
	TOTAL					\$	2,153.00

01-415-4143	Contract Labor	300	5000	327.27		\$	5,000.00
01-415-4144	Street Material	3290.81	0	3589.97		\$	10,000.00
01-415-4145	Street Maintenance	4937.5	0	5386.36		\$	10,000.00
01-415-4146	Mowing	0	0	0		\$	1,500.00
01-415-4147	FNB Loan	0	0	0		\$	-

01-415-4163	Misc	0	0	0	\$ 5,000.00
	Equipment Purchase				\$ 100,000.00
	Maintenance Salary				\$ 8,500.00
	Social Security Contributions				\$ 650.25
					\$ 140,000.00

Total Debt \$ 824,831.00

Total Income \$ 824,831.00

Balance \$ -

Account	Description	YTDActual	CurrentBud	ProActual	2024
02-000-3117	Municipal Court Fines	1678.01	0	1830.56	\$ 25,000.00
	Municipal Court Roll over				\$ 10,000.00
02-000-3129	Municipal Court Security Fund	0	0	0	\$ 1,328.00
02-000-3130	Municipal Court Technology Fund	0	0	0	\$ 2,525.00
02-000-3131	Municipal Court Jury Fund	1	0	1.09	\$ 122.00
02-000-3132	Municipal Court Truancy Fund	49.46	0	53.96	\$ 1,083.00
	Total				\$ 40,058.00
02-413-4110	Salary				\$ 14,400.00
02-413-413	State Comptroller Payroll				\$ -
02-413-4151	Payroll Assist				\$ -
02-413-4152	Social Secy Contributions				\$ 1,100.00
02-413-4111	Computers & Accessories	0	0	0	\$ -
02-413-4112	Software Support / IT	0	0	0	\$ 2,000.00
02-413-4113	School Registration & Fees	0	0	0	\$ 250.00
02-413-4114	Travels Expense	263.96	600	287.96	\$ 500.00
02-413-4115	Advertising	0	0	0	
02-413-4130	Rent	0	0	0	\$ 5,058.00
02-413-4131	Cardinal Software	0	0	0	\$ 1,700.00
02-413-4132		0	0	0	
02-413-4133	Omni Base Services	450	600	490.91	\$ 500.00
02-413-4134	Municipal Court Jury Fund	0	0	0	\$ 8.00
02-413-4135	Municipal Court Special Security Fund	-63.49	500	-69.26	\$ 394.00
02-413-4136	Municipal Court Technology Fund	-59.59	500	-65.01	\$ 321.00
02-413-4137	Municipal Court Truancy Fund	0	0	0	\$ 402.00
02-413-4138	State Comptroller Municipal Court Fees	16570.14	20000	18076.52	\$ 13,000.00
02-413-4163	Misc	1711.2	12000	1866.76	\$ 155.00
02-413-4165	Dues	0	0	0	\$ 150.00
02-413-4167		0	0	0	
02-413-4187	Bank Service Fees	0	0	0	\$ 120.00
					debt \$ 40,058.00
					balance \$0.00

ENTERPRISE FUND

Account	Description	YTDActual	CurrentBudget	ProActual		2024
20-000-1010	Income					\$90,000.00
	Late fee?					\$2,500.00
	Misc					\$250.00
					Income	\$92,750.00
20-408-3144	Trash Service-CWS	0	0	0		\$83,000.00
20-408-3145	Trash Deposit	0	0	0		\$100.00
20-408-4117	Audit	0	0	0		\$2,250.00
20-408-4118	Office Expense		0			\$7,400.00
20-408-4163	Misc	0	0	0		\$0.00
					Debt	\$92,750.00
					Balance	\$0.00

Utility Collection YTD Actual divided by 8 mon
 MISC YTD Actual divided by 8 months, then m