

City of Hawkins
PO Box 329
Hawkins, Texas 75765
903-769-2224

FISCAL YEAR 2020-2021 ANNUAL MAINTENANCE
AND OPERATING BUDGET and INTEREST AND SINKING CAPITAL INVESTMENT BUDGET

H.B. 3195 Notice

“This budget will raise more revenue from property taxes than last year’s budget by \$111,142.44 , which is a 12.06% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3242.82.”

City Council Recorded Vote

The members of the governing body voted on the adoption of the budget as follows:
FOR: Cody Jorgenson, Clara Kay, Eric Maloy, Wende Haney, and Greg Branson
AGAINST: Not Applicable

Property Tax Rate Comparison	2019-2020	2020-2021
Property Tax Rate	0.7222	0.9294
No New Revenue Rate	0.6780	0.8088
Voter Approved Rate	0.7322	0.9577
Maintenance & Operations Rate	0.7222	0.8088
Debt Rate	0.00	0.1206

The total amount of municipal debt obligation secured by property taxes for the City of Hawkins is \$3,200,000.00.

	CITY INCOME	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	NOTES
4000	CURRENT PROPERTY TAXES 2015	\$665,000.00	\$710,789.43	\$730,465.71	rate .9294
4010	DELINQUENT TAX P & I	\$9,000.00	\$9,000.00	\$12,500.00	
4020	DELINQUENT TAX REVENUE	\$11,000.00	\$15,000.00	\$24,000.00	
4030	SALE TAX REVENUE	\$142,000.00	\$162,000.00	\$150,000.00	
4035	MIXED BEVERAGE TAX		\$1,800.00	\$2,500.00	
4040	INVESTMENT INCOME	\$9,000.00	\$12,200.00	\$5,000.00	
4060	POLICE	\$75.00	\$50.00	\$500.00	
4070	COMMUNITY CENTER	\$1,500.00	\$1,800.00	\$3,000.00	
4075	PAVILION RENT	\$200.00	\$200.00	\$200.00	
4080	MISC REVENUES	\$300.00	\$100.00	\$500.00	
4090	MUNICIPAL COURT FINES & FEES	\$15,000.00	\$81,600.00	\$48,000.00	
4100	CHAMPION EMS - RENT	\$5,400.00	\$5,400.00	\$5,400.00	
4110	WOOD CO. - LIBRARY REIMB.	\$8,000.00	\$8,000.00	\$8,000.00	
4125	LIBRARY REVENUE & DONATIONS	\$4,000.00	\$4,200.00	\$4,000.00	
4127	LIBRARY MEETING ROOM RENTAL	\$1,200.00	\$1,200.00	\$1,000.00	
4130	PERMITS	\$100.00	\$100.00	\$2,500.00	
4140	FRANCHISE FEES	\$58,000.00	\$45,000.00	\$35,000.00	
4150	FIRE PROTECTION - WOOD CO.	\$42,000.00	\$42,000.00	\$42,513.00	
4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$6,000.00	\$4,000.00	\$1,500.00	
4180	WATER INCOME	\$260,000.00	\$273,000.00	\$293,560.00	
4190	SEWER INCOME	\$238,734.80	\$220,000.00	\$261,870.00	
4200	GARBAGE INCOME	\$165,000.00	\$164,500.00	\$164,500.00	
4210	USER FEE	\$37,000.00	\$38,000.00	\$0.00	
4220	OTHER REVENUE / WATER SEWER	\$4,000.00	\$4,500.00	\$3,000.00	
4230	PENALTIES - WATER/SEWER	\$23,000.00	\$23,000.00	\$16,000.00	
4238	DONATIONS	\$5,000.00	\$5,000.00	\$500.00	
4240	WATER TAPS	\$500.00	\$500.00	\$6,000.00	
4250	SEWER TAPS	\$500.00	\$500.00	\$6,000.00	
4260	MISC REVENUES WATER/SEWER	\$900.00	\$900.00	\$400.00	
4310	HOTEL/MOTEL TAX REVENUE	\$5,000.00	\$5,000.00	\$4,200.00	
4302	TXCDBG GRANT FUNDS		\$100,000.00	\$187,000.00	
4320	GRANT TEXAS FORESTERY SERVICE	\$8,000.00	\$0.00	\$0.00	
9920	WASTEWATER SERVICE FEE			\$115,000.00	
TOTAL		\$1,725,409.80	\$1,939,339.43	\$2,134,608.71	

	<i>adopted and approved 6-30-2020</i>			
	ADMINISTRATION	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED
5010	SALARY	\$64,100.00	\$72,000.00	\$70,800.00
5015	SOCIAL SECURITY	\$4,903.65	\$5,508.00	\$5,416.20
5020	TX WORKFORCE COMMISSION	\$540.00	\$540.00	\$1,385.28
5025	LONGEVITY	\$600.00	\$1,140.00	\$1,200.00
5055	TWRS	\$6,795.00	\$4,487.76	\$3,622.08
5060	GROUP HEALTH	\$90,000.00	\$96,500.00	\$71,500.00
5105	NATURAL GAS	\$1,200.00	\$1,400.00	\$1,400.00
5110	ELECTRICITY	\$2,500.00	\$2,500.00	\$2,300.00
5115	TELEPHONE & INTERNET	\$2,900.00	\$2,900.00	\$3,200.00
5205	911 MAPPING\GIS MAPPING	\$1,500.00	\$1,500.00	\$1,200.00
5210	BUILDING MAINTENANCE	\$2,000.00	\$1,000.00	\$1,000.00
5235	SUPPLIES	\$3,000.00	\$3,000.00	\$3,194.05
5236	INTERNET SOFTWARE & LICENSES			\$1,000.00
5240	OFFICE SUPPLIES	\$9,000.00	\$11,500.00	\$9,000.00
5278	HOTEL MOTEL EXPENSE (CHAMBER)	\$5,000.00	\$5,000.00	\$4,200.00
5275	APPRAISAL DISTRICT	\$15,280.00	\$15,384.00	\$17,125.00
5280	AUDITOR FEES	\$26,000.00	\$25,000.00	\$29,000.00
5295	EDUCATION	\$1,200.00	\$1,200.00	\$800.00
5300	LIABILITY INSURANCE	\$14,336.00	\$10,000.00	\$10,000.00
5301	WORKER COMP	\$636.92	\$650.00	\$466.59
5302	PROPERTY INSURANCE	\$16,538.00	\$18,000.00	\$19,083.50
5305	CITY TAX COLLECTOR	\$13,000.00	\$13,000.00	\$13,000.00
5322	ATTORNEY FEES	\$10,000.00	\$6,000.00	\$4,000.00
5350	ELECTION EXPENSE	\$10,000.00	\$8,000.00	\$8,000.00
5355	ETCOG	\$1,000.00	\$1,000.00	\$800.00
5357	WOOD CO ECON DEVEL	\$2,100.00	\$2,100.00	\$0.00
5360	ADVERTISING	\$700.00	\$700.00	\$700.00
5365	EMERG. MGMT. EXP.	\$2,500.00	\$2,500.00	\$2,300.00
TOTAL		307,329.57	312,509.76	285,692.70

	FIRE DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	NOTES
5010	SALARIES	\$12,000.00	\$12,000.00	\$7,200.00	fire chief only salary
5015	FICA - FIRE	\$918.00	\$918.00	\$550.80	
5020	TWC	\$440.00	\$200.00	\$374.40	
5105	NATURAL GAS	\$580.00	\$500.00	\$575.00	
5110	ELECTRICITY	\$4,000.00	\$3,600.00	\$2,400.00	
5115	TELEPHONE & INTERNET	\$2,500.00	\$2,800.00	\$4,080.00	
5210	BUILDING MAINTANENCE	\$2,000.00	\$2,000.00	\$1,000.00	
5215	VEHICLE MAINTANENCE	\$0.00	\$0.00	\$0.00	(moved to Wood County Fire Dept Funds)
	5217-GASOLINE		\$6,000.00	\$3,000.00	
5235	SUPPLIES	\$5,300.00	\$4,200.00	\$2,500.00	
5240	OFFICE SUPPLIES	\$4,500.00	\$4,000.00	\$2,000.00	
5255	RADIO/RADAR/PAGERS	\$3,000.00	\$3,000.00	\$2,400.00	
5260	DRILLS/CALLS	\$5,000.00	\$5,000.00	\$3,500.00	
5262	VOL FIRE DEPT RETIREMENT	\$2,500.00	\$4,500.00	\$0.00	no one qualifies for retirement
5303	WORKERS COMP INSURANCE	\$1,592.30	\$1,500.00	\$2,488.48	
5312	DONATION PROGRAMS & PROJECTS	\$0.00	\$0.00	\$1,500.00	per auditor
5295	EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	(moved to Wood County Fire Dept Funds)
9100	DEBT SERVICE EXPENSE	\$0.00	\$0.00	\$0.00	(moved to Wood County Fire Dept Funds)
5316	WOOD COUNTY FIRE DEPT FUNDS:				
	5208-R&M PUMPS AND EQUIP	\$7,000.00	\$6,000.00	\$6,000.00	to help fire dept understand: total funds \$42513: equipment repair
	5215-VEHICLE MAINTANENCE	\$5,000.00	\$3,000.00	\$5,713.00	vehicle maintenance
	5299-FIRE DEPT TRAINING FUNDS	\$2,000.00	\$2,000.00	\$3,000.00	training
	9200-FIRE DEPT DEBT SVC EXPENSE	\$37,619.85	\$27,800.00	\$27,800.00	fire truck payments
5322	ATTORNEY FEES	\$0.00	\$0.00	\$2,000.00	per auditor
5335	ANALYSIS & EQUIPMENT	\$5,000.00	\$8,000.00	\$2,000.00	
5430	BUNKER GEAR	10410.00	10410.00	\$0.00	
TOTAL		111,360.15	107,428.00	80,081.68	

	<u>POLICE DEPARTMENT</u>	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	NOTES
5010	SALARY	\$125,000.00	\$190,000.00	\$204,750.00	
5015	FICA	\$9,562.50	\$14,535.00	\$15,663.38	
5020	TWC	\$1,000.00	\$1,000.00	\$1,872.00	
5025	LONGEVITY	\$1,200.00	\$1,020.00	\$480.00	
5055	TMRS	\$18,875.00	\$13,143.67	\$12,654.40	
5105	NATURAL GAS	\$600.00	\$850.00	\$1,176.00	
5110	ELECTRICITY	\$4,000.00	\$4,000.00	\$2,500.00	
5115	TELEPHONE & INTERNET	\$4,480.00	\$6,160.00	\$7,700.00	CELLS; OFFICE; WIFI UNITS
5210	BUILDING MAINTENANCE	\$1,200.00	\$1,200.00	\$1,200.00	
5215	VEHICLE MAINTENANCE	\$11,000.00	\$4,000.00	\$4,000.00	
	5217-GASOLINE		\$12,072.27	\$13,000.00	
5230	UNIFORMS	\$800.00	\$1,000.00	\$1,000.00	
5235	SUPPLIES	\$3,300.00	\$3,800.00	\$3,000.00	
5236	INTERNET SOFTWARE & LICENSES			\$3,360.00	CYNERGY FIREWALL; COP SYNC; TCLEDDS
5241	INVESTIGATION EXPENSE	\$650.00	\$500.00	\$0.00	
5255	RADIO/RADAR/PAGERS	\$800.00	\$1,500.00	\$2,700.00	
5267	KENNEL	\$500.00	\$1,800.00	\$0.00	
5295	EDUCATION	\$500.00	\$1,000.00	\$1,000.00	
5298	CODE ENFORCEMENT		\$3,250.00	\$2,250.00	
5300	LIABILITY	\$5,925.00	\$5,500.00	\$6,270.00	14% increase
5301	WORKER'S COMP	\$7,252.20	\$7,247.88	\$6,376.73	
5310	DONATION PROGRAMS & PROJECTS		\$4,000.00	\$1,000.00	
5322	ATTORNEY FEES			\$5,000.00	(per auditor)
9100	DEBT SERVICE EXPENSE	\$0.00	\$25,000.00	\$23,409.00	2020 DODGE \$11858; 2018 FORD \$11551
5410	POLICE FORMS	\$400.00	\$200.00	\$0.00	
	TOTAL	\$197,044.70	\$302,778.82	\$320,361.51	
2360***	EDUCATION-STATE FUNDING		\$1,163.59	\$1,163.59	<i>booked as payable designated funds</i>
	Total		\$303,942.41		
COURT REVENUE IS NOW \$6000 TO \$8000 PER MONTH / \$72000 TO \$96000 PER YEAR					
(PRIOR YEARS COURT REVENUE WAS \$12000 TO \$15000 PER YEAR)					

		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED
	LIBRARY			
5010	SALARY	\$36,500.00	\$42,732.00	\$41,000.00
5015	FICA	\$2,792.25	\$3,269.00	\$3,136.50
5020	TWC	\$324.00	\$324.00	\$936.00
5025	LONGEVITY	\$660.00	\$720.00	\$840.00
5055	TMRS	\$3,850.50	\$2,738.56	\$2,112.00
5105	NATURAL GAS	\$800.00	\$800.00	\$800.00
5110	ELECTRICITY	\$4,600.00	\$4,600.00	\$4,600.00
5115	TELEPHONE & INTERNET	\$1,150.00	\$4,050.00	\$3,800.00
5117	CATALOG AUTOMATION SYSTEM	\$1,145.00	\$1,145.00	\$1,145.00
5210	BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$4,000.00
5236	INTERNET SOFTWARE & LICENSES	\$2,000.00	\$2,000.00	\$600.00
5235	SUPPLIES	\$1,500.00	\$1,500.00	\$2,500.00
5240	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
5301	WORKERS COMP INSURANCE	\$159.23	\$200.00	\$311.06
5310	LIBRARY BOOKS	\$7,000.00	\$7,000.00	\$7,200.00
5312	DONATION PROGRAMS & PROJECTS	\$3,000.00	\$3,000.00	\$3,000.00
5315	LIBRARY DUES AND TRAINING	\$200.00	\$200.00	\$200.00
TOTAL		70,680.98	79,278.56	77,180.56

	<u>STREET DEPARTMENT</u>	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	NOTES
5010	SALARY	\$20,000.00	\$15,000.00	\$13,750.00	
5015	FICA	\$1,530.00	\$1,147.50	\$1,051.88	
5020	TWC	\$225.00	\$0.00	\$468.00	
5110	ELECTRICITY	\$27,500.00	\$25,000.00	\$25,000.00	
5200	ROAD MAINT	\$100,000.00	\$83,800.00	\$60,000.00	
5206	STREET SIGNS	\$1,200.00	\$1,000.00	\$1,000.00	
5215	VEHICLE MAINT	\$2,000.00	\$2,000.00	\$2,000.00	
	9004-CAPITAL OUTLAY	\$0.00	\$0.00	\$6,000.00	shredder
5235	SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	
5301	WORKER COMP	\$652.10	\$550.00	\$155.53	
TOTAL		156,107.10	131,497.50	112,425.41	

Page 9 "Exhibit A" City of Hawkins Budget 2020-2021					
	PARK DEPARTMENT		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED
5110	ELECTRICITY		\$6,500.00	\$6,500.00	\$6,500.00
5208	R&MAINT PUMPS & EQUIP		\$1,500.00	\$1,500.00	\$1,500.00
5235	SUPPLIES		\$17,000.00	\$17,000.00	\$17,000.00
TOTAL			25,000.00	25,000.00	25,000.00

			2019 ADOPTED	2020 ADOPTED	2021 ADOPTED
	MUNICIPAL COURT				
5010	SALARY		6,659.00	7,200.00	\$7,560.00
5015	FICA		509.42	550.80	\$578.34
5240	OFFICE SUPPLIES		1,200.00	1,200.00	\$1,200.00
5295	EDUCATION		800.00	1,000.00	\$1,000.00
TOTAL			9,168.42	9,950.80	10,338.34

		<i>(With 1 full time employee added and 1 part time employee)</i>			
	WATER/SEWER DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	Notes
5010	SALARY	\$189,500.00	\$201,900.00	\$263,168.00	add 1 full: 1 part-time
5015	FICA	\$14,496.75	\$15,445.35	\$20,132.35	
5020	TWC	\$900.00	\$900.00	\$2,808.00	
5025	LONGEVITY	\$2,400.00	\$5,520.00	\$5,880.00	
5055	TMRS	\$28,614.50	\$18,640.64	\$16,115.55	
5105	NATURAL GAS	\$1,550.00	\$1,750.00	\$1,750.00	
5110	ELECTRICITY	\$68,200.00	\$79,000.00	\$75,000.00	
5115	TELEPHONE & INTERNET	\$5,674.00	\$6,374.00	\$7,200.00	
5001	TXCDBG GRANT EXPENSE	\$0.00	\$113,750.00	\$187,000.00	
5208	R&MAINT PUMPS & EQUIPMENT	\$98,500.00	\$65,000.00	\$65,000.00	well controls \$10,000.00
5215	VEHICLE MAINTENANCE	\$22,000.00	\$13,000.00	\$13,000.00	
	5217-GASOLINE	\$0.00	\$12,000.00	\$12,000.00	
5220	LINE REPAIRS	\$90,000.00	\$90,000.00	\$80,000.00	
5222	YARD EXPENSES	\$5,500.00	\$5,000.00	\$5,000.00	
5225	NEW LINES	\$145,000.00	\$90,000.00	\$90,000.00	
5230	UNIFORMS	\$1,750.00	\$1,600.00	\$5,000.00	
5235	SUPPLIES	\$15,300.00	\$15,500.00	\$16,000.00	
5236	INTERNET SOFTWARE & LICENSES			\$5,600.00	
5240	OFFICE SUPPLIES	\$10,000.00	\$11,000.00	\$9,000.00	meter gun
5295	EDUCATION/TRAINING	\$3,000.00	\$2,700.00	\$2,700.00	
5301	WORKERS COMP	\$7,400.00	\$5,600.00	\$7,954.61	
5320	ENGINEERING FEES	\$15,000.00	\$12,000.00	\$12,000.00	
5325	GARBAGE	\$128,000.00	\$128,000.00	\$128,000.00	
5330	LICENSES & PERMITS	\$12,500.00	\$7,500.00	\$7,500.00	
5335	ANALYSIS AND EQUIPMENT	\$8,700.00	\$8,000.00	\$8,000.00	
5345	CHLORINE	\$15,800.00	\$15,800.00	\$14,000.00	
5367	SLUDGE DISPOSAL	\$39,000.00	\$39,000.00	\$39,000.00	
9111	SEWER SVC FEE DEBT TRANSFER	\$0.00	\$0.00	\$115,000.00	
TOTAL		928,785.25	964,979.99	1,213,808.51	

	<u>SEWER DEPARTMENT</u>	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	Notes
5010	SALARY	\$101,500.00	\$110,000.00	\$0.00	MOVED TO COMBINED BUDGET
5015	FICA	\$7,764.75	\$8,415.00	\$0.00	MOVED TO COMBINED BUDGET
5020	TWC	\$450.00	\$450.00	\$0.00	MOVED TO COMBINED BUDGET
5025	LONGEVITY	\$1,200.00	\$2,940.00	\$0.00	MOVED TO COMBINED BUDGET
5055	TMRS	\$15,326.50	\$10,366.42	\$0.00	MOVED TO COMBINED BUDGET
5105	NATURAL GAS	\$650.00	\$750.00	\$0.00	MOVED TO COMBINED BUDGET
5110	ELECTRICITY	\$18,200.00	\$35,000.00	\$0.00	MOVED TO COMBINED BUDGET
5115	TELEPHONE & INTERNET	\$1,274.00	\$1,274.00	\$0.00	MOVED TO COMBINED BUDGET
5001	TXCDBG GRANT EXPENSE		\$113,750.00	\$0.00	MOVED TO COMBINED BUDGET
5208	R&MAINT PUMPS & EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	MOVED TO COMBINED BUDGET
5220	LINE REPAIRS	\$45,000.00	\$45,000.00	\$0.00	MOVED TO COMBINED BUDGET
5230	UNIFORMS	\$400.00	\$400.00	\$0.00	MOVED TO COMBINED BUDGET
5225	NEW LINES	\$100,000.00	\$45,000.00	\$0.00	MOVED TO COMBINED BUDGET
5235	SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	MOVED TO COMBINED BUDGET
5240	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	MOVED TO COMBINED BUDGET
5295	EDUCATION/TRAINING	\$1,500.00	\$1,500.00	\$0.00	MOVED TO COMBINED BUDGET
5301	WORKERS COMP	\$3,900.00	\$3,000.00	\$0.00	MOVED TO COMBINED BUDGET
5320	ENGINEERING FEES	\$10,000.00	\$8,000.00	\$0.00	MOVED TO COMBINED BUDGET
5330	LICENSES & PERMITS	\$8,000.00	\$4,000.00	\$0.00	MOVED TO COMBINED BUDGET
5335	ANALYSIS AND EQUIPMENT	\$8,700.00	\$8,000.00	\$0.00	MOVED TO COMBINED BUDGET
5345	CHLORINE	\$10,000.00	\$10,000.00	\$0.00	MOVED TO COMBINED BUDGET
5367	SLUDGE DISPOSAL	\$39,000.00	\$39,000.00	\$0.00	MOVED TO COMBINED BUDGET
9100	DEBT SERVICE EXPENSE	\$0.00		\$0.00	MOVED TO COMBINED BUDGET
TOTAL		408,365.25	482,345.42	0.00	

	WATER DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	Notes
5010	SALARY	\$88,000.00	\$91,900.00	\$0.00	MOVED TO COMBINED BUDGET
5015	FICA	\$6,732.00	\$7,030.35	\$0.00	MOVED TO COMBINED BUDGET
5020	TWC	\$450.00	\$450.00	\$0.00	MOVED TO COMBINED BUDGET
5025	LONGEVITY	\$1,200.00	\$2,580.00	\$0.00	MOVED TO COMBINED BUDGET
5055	TMRS	\$13,288.00	\$8,274.22	\$0.00	MOVED TO COMBINED BUDGET
5105	NATURAL GAS	\$900.00	\$1,000.00	\$0.00	MOVED TO COMBINED BUDGET
5110	ELECTRICITY	\$50,000.00	\$44,000.00	\$0.00	MOVED TO COMBINED BUDGET
5115	TELEPHONE & INTERNET	\$4,400.00	\$5,100.00	\$0.00	MOVED TO COMBINED BUDGET
5208	R&MAINT PUMPS & EQUIPMENT	\$73,500.00	\$40,000.00	\$0.00	MOVED TO COMBINED BUDGET
5215	VEHICLE MAINTENANCE	\$22,000.00	\$13,000.00	\$0.00	MOVED TO COMBINED BUDGET
	5217-GASOLINE		\$12,000.00	\$0.00	MOVED TO COMBINED BUDGET
5220	LINE REPAIRS	\$45,000.00	\$45,000.00	\$0.00	MOVED TO COMBINED BUDGET
5222	YARD EXPENSES	\$5,500.00	\$5,000.00	\$0.00	MOVED TO COMBINED BUDGET
5225	NEW WATER LINES	\$45,000.00	\$45,000.00	\$0.00	MOVED TO COMBINED BUDGET
5230	UNIFORMS	\$1,350.00	\$1,200.00	\$0.00	MOVED TO COMBINED BUDGET
5235	SUPPLIES	\$8,800.00	\$9,000.00	\$0.00	MOVED TO COMBINED BUDGET
5236	INTERNET SOFTWARE & LICENSES			\$0.00	MOVED TO COMBINED BUDGET
5240	OFFICE SUPPLIES	\$6,000.00	\$7,000.00	\$0.00	MOVED TO COMBINED BUDGET
5295	EDUCATION/TRAINING	\$1,500.00	\$1,200.00	\$0.00	MOVED TO COMBINED BUDGET
5301	WORKER'S COMP	\$3,500.00	\$2,600.00	\$0.00	MOVED TO COMBINED BUDGET
5320	ENGINEERING FEES	\$5,000.00	\$4,000.00	\$0.00	MOVED TO COMBINED BUDGET
5325	GARBAGE	\$128,000.00	\$128,000.00	\$0.00	MOVED TO COMBINED BUDGET
5330	LICENSES AND PERMITS	\$4,500.00	\$3,500.00	\$0.00	MOVED TO COMBINED BUDGET
5345	CHLORINE	\$5,800.00	\$5,800.00	\$0.00	MOVED TO COMBINED BUDGET
9100	DEBT SERVICE EXPENSE	\$0.00		\$0.00	MOVED TO COMBINED BUDGET
TOTAL		520,420.00	482,634.57	0.00	

		WATER/SEWER FUND 2021 ADOPTED	GENERAL FUND 2021 ADOPTED	TOTAL WATER EXTENSION 2021 ADOPTED
	WATER EXTENSION PROJECT			
8200	TASK ORDER HW.109	170,852.50	0.00	170,852.50
8201	ENGINEERING	51,650.00	0.00	51,650.00
8202	CONSTRUCTION: LUMP SUM	34,100.00	0.00	34,100.00
TOTAL		256,602.50	0.00	256,602.50

	WASTEWATER PLANT REPAIRS	WATER/SEWER FUND 2021 ADOPTED	GENERAL FUND 2021 ADOPTED	TOTAL WASTEWATER PLANT 2021 ADOPTED
8300	WASTEWATER PLANT REPAIRS			
8302	HEADWORKS IMPROVEMENTS	305,000.00	0.00	
	8308 General Conditions	51,955.20	0.00	
	8309 Construction Contingences @ 20%	71,399.04	0.00	
	8310 Engineering	104,408.96	0.00	
	sub total	0.00	0.00	532,763.20
8303	AERATION BASIN IMPROVEMENTS	195,000.00	0.00	
	8311 General Conditions	33,204.60	0.00	
	8312 Construction Contingences @ 20%	45,631.17	0.00	
	8313 Engineering	66,727.83	0.00	
	sub total			340,563.60
8304	CLARIFIER IMPROVEMENTS	260,000.00	0.00	
	8314 General Conditions	44,292.60	0.00	
	8315 Construction Contingences @ 20%	60,868.77	0.00	
	8316 Engineering	89,010.23	0.00	
	sub total			454,171.60
8305	SLUDGE DIGESTER IMPROVEMENTS	202,500.00	0.00	
	8317 General Conditions	34,491.60	0.00	
	8318 Construction Contingences @ 20%	47,399.82	0.00	
	8319 Engineering	69,314.18	0.00	
	sub total			353,705.60
8306	CHLORINATION SYSTEM IMPROVEMENTS	95,000.00	0.00	
	8320 General Conditions	16,176.60	0.00	
	8321 Construction Contingences @ 20%	22,230.57	0.00	
	8322 Engineering	32,508.43	0.00	
	sub total			165,915.60
8307	STANDBY POWER IMPROVEMENTS	105,000.00	0.00	
	8323 General Conditions	17,879.40	0.00	
	8324 Construction Contingences @ 20%	24,570.63	0.00	
	8325 Engineering	35,930.37	0.00	
	sub total			183,380.40
	TOTAL WASTEWATER PLANT REPAIRS	2,030,500.00	0.00	2,030,500.00

CAPITAL IMPROVEMENT:						
INTEREST AND SINKING BUDGET 2020-2021						notes
		WATER/SEWER FUND	GENERAL FUND	TOTAL		
		2021 ADOPTED	2021 ADOPTED	2021 ADOPTED		
	EXPENDITURES:					
9940	BOND PRINCIPAL PAYOUT	125978.98	39261.02	165,240.00		
9950	BOND INTEREST PAYOUT	35057.53	10925.58	45,983.11		
9915	WASTEWATER SERVICE FEE	-100,000.00	0.00	-100,000.00		
9916	INTEREST EARNED	0.00	0.00	0.00		
	NET FUNDS NEEDED	61036.51	50186.60	111,223.11		
	CASH AVAILABLE					
9911	DELINQUENT I & S TAXES COLLECTED	0.00	0.00	0.00		
9912	DELINQUENT I & S P&I TAXES COLLECTED	0.00	0.00	0.00		
	TOTAL CASH AVAILABLE	0.00	0.00	0.00		
9910	CURRENT I & S TAXES NEEDED	61036.51	50186.60	111223.11	0.1206 rate	

CITY OF HAWKINS-INCOME
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CURRENT PROP TAXES	716,424.99	710,789.43	5,635.56	100.8%
4010 · DELINQ TAX P & I	13,712.76	9,000.00	4,712.76	152.4%
4020 · DELINQ TAX REVENUES	25,934.70	15,000.00	10,934.70	172.9%
4030 · SALES TAX REVENUES	169,105.30	162,000.00	7,105.30	104.4%
4035 · MIXED BEVERAGE TAX	2,766.38	1,800.00	966.38	153.7%
4040 · INVESTMENT INCOME	7,641.95	12,200.00	-4,558.05	62.6%
4060 · POLICE DONATIONS AND REVENUE	1,231.00	50.00	1,181.00	2,462.0%
4070 · COMMUNITY CENTER	4,175.00	1,800.00	2,375.00	231.9%
4075 · PAVILION RENT	0.00	200.00	-200.00	0.0%
4080 · MISC REVENUES	29,461.44	100.00	29,361.44	29,461.4%
4085 · COURT RECEIPTS	-18.60	0.00	-18.60	100.0%
4090 · MUNICIPAL COURT FINES & FEES	56,583.02	81,600.00	-25,016.98	69.3%
4100 · CHAMPION EMS - AMBULANCE RENT	4,500.00	5,400.00	-900.00	83.3%
4110 · WOOD CTY LIBRARY REVENUE	8,000.00	8,000.00	0.00	100.0%
4125 · LIBRARY DONATIONS/REVENUE				
4120 · LIBRARY GRANT	711.00			
4125 · LIBRARY DONATIONS/REVENUE - Other	5,506.00	4,200.00	1,306.00	131.1%
Total 4125 · LIBRARY DONATIONS/REVENUE	6,217.00	4,200.00	2,017.00	148.0%
4127 · LIBRARY MEETING ROOM RENTAL	0.00	1,200.00	-1,200.00	0.0%
4130 · PERMITS	2,241.00	100.00	2,141.00	2,241.0%
4140 · FRANCHISE & RIGHT OF WAY FEES	34,320.53	45,000.00	-10,679.47	76.3%
4150 · FIRE PROTECTION	42,513.00	42,000.00	513.00	101.2%
4170 · FIRE DEPT - RECEIPTS / DONATION	1,565.00	4,000.00	-2,435.00	39.1%
4180 · WATER INCOME	228,546.71	273,000.00	-44,453.29	83.7%
4190 · SEWER INCOME	177,593.05	220,000.00	-42,406.95	80.7%
4200 · GARBAGE INCOME	136,750.59	164,500.00	-27,749.41	83.1%
4210 · USER FEE	28,870.00	38,000.00	-9,130.00	76.0%
4220 · OTHER REVENUE-WATER/SEWER	2,383.67	4,500.00	-2,116.33	53.0%
4230 · PENALTIES-WATER/SEWER	15,424.80	23,000.00	-7,575.20	67.1%
4238 · DONATIONS	0.00	5,000.00	-5,000.00	0.0%
4240 · WATER TAPS	1,500.00	500.00	1,000.00	300.0%
4250 · SEWER TAPS	1,000.00	500.00	500.00	200.0%
4260 · MISC REVENUES-WATER/SEWER	320.05	900.00	-579.95	35.6%
4302 · TXCDBG GRANT FUNDS	25,550.00	100,000.00	-74,450.00	25.6%
4310 · HOTEL TAX REVENUE	3,956.33	5,000.00	-1,043.67	79.1%
4320 · GRANT TEXAS FOREST SERVICE	19,236.77	0.00	19,236.77	100.0%
4800 · CERTIFIED PAYMENTS SUSPENSE	531.85			
Total Income	1,768,038.29	1,939,339.43	-171,301.14	91.2%
Gross Profit	1,768,038.29	1,939,339.43	-171,301.14	91.2%
Net Ordinary Income	1,768,038.29	1,939,339.43	-171,301.14	91.2%
Net Income	1,768,038.29	1,939,339.43	-171,301.14	91.2%

CITY OF HAWKINS-ADMINISTRATION

Profit & Loss Budget vs. Actual

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	57,507.09	72,000.00	-14,492.91	79.9%
5015 · FICA	4,290.28	5,508.00	-1,217.72	77.9%
5020 · TX WORKFORCE COMMISSION	456.52	540.00	-83.48	84.5%
5025 · LONGEVITY	1,140.00	1,140.00	0.00	100.0%
5055 · TMRS	3,183.62	4,487.76	-1,304.14	70.9%
5060 · GROUP HEALTH INSURANCE	82,467.39	96,500.00	-14,032.61	85.5%
5105 · NATURAL GAS	937.31	1,400.00	-462.69	67.0%
5110 · ELECTRICITY	1,955.60	2,500.00	-544.40	78.2%
5115 · TELEPHONE & INTERNET	2,966.78	2,900.00	66.78	102.3%
5200 · ROAD MAINTENANCE				
9001 · CAPITAL OUTLAY - STREETS	0.00	0.00	0.00	0.0%
Total 5200 · ROAD MAINTENANCE	0.00	0.00	0.00	0.0%
5205 · 911 MAPPING/GIS MAPPING	0.00	1,500.00	-1,500.00	0.0%
5206 · STREET SIGNS	0.00	0.00	0.00	0.0%
5210 · BUILDING MAINTENANCE	1,189.43	1,000.00	189.43	118.9%
5235 · SUPPLIES				
5294 · MAYOR'S EXPENSES	456.38			
5235 · SUPPLIES - Other	2,536.16	3,000.00	-463.84	84.5%
Total 5235 · SUPPLIES	2,992.54	3,000.00	-7.46	99.8%
5240 · OFFICE SUPPLIES	10,883.63	11,500.00	-616.37	94.6%
5275 · APPRAISAL DISTRICT	18,882.00	15,384.00	3,498.00	122.7%
5278 · HOTEL MOTEL EXPENSE	3,956.33	5,000.00	-1,043.67	79.1%
5280 · AUDITOR FEES	27,230.30	25,000.00	2,230.30	108.9%
5295 · EDUCATION / TRAINING	654.67	1,200.00	-545.33	54.6%
5300 · LIABILITY INSURANCE	10,260.00	10,000.00	260.00	102.6%
5301 · WORKERS COMPENSATION INSURANCE	616.00	650.00	-34.00	94.8%
5302 · PROPERTY INSURANCE	16,783.16	18,000.00	-1,216.84	93.2%
5305 · CITY TAX COLLECTOR	11,040.33	13,000.00	-1,959.67	84.9%
5310 · LIBRARY BOOKS	0.00	0.00	0.00	0.0%
5322 · ATTORNEY FEES				
5324 · ATTORNEY FEES-FRAZIER LAWSUIT	5,280.00			
5326 · MC DONALD	6,080.00			
5322 · ATTORNEY FEES - Other	4,110.00	6,000.00	-1,890.00	68.5%
Total 5322 · ATTORNEY FEES	15,470.00	6,000.00	9,470.00	257.8%
5351 · ELECTION EXPENSE	0.00	8,000.00	-8,000.00	0.0%
5355 · ETCOG	192.00	1,000.00	-808.00	19.2%
5357 · WOOD CO ECONOMIC DEVELOPMENT	0.00	2,100.00	-2,100.00	0.0%
5360 · ADVERTISING	1,090.90	700.00	390.90	155.8%
5365 · EMERGENCY MGMT EXP	2,284.00	2,500.00	-216.00	91.4%
Total Expense	278,429.88	312,509.76	-34,079.88	89.1%
Net Ordinary Income	-278,429.88	-312,509.76	34,079.88	89.1%
Net Income	-278,429.88	-312,509.76	34,079.88	89.1%

CITY OF HAWKINS-FIRE DEPT
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5005 · HVFD - DISBURSEMENTS	0.00	0.00	0.00	0.0%
5010 · SALARIES	10,000.00	12,000.00	-2,000.00	83.3%
5015 · FICA	765.00	918.00	-153.00	83.3%
5020 · TX WORKFORCE COMMISSION	49.54	200.00	-150.46	24.8%
5025 · LONGEVITY	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	461.38	500.00	-38.62	92.3%
5110 · ELECTRICITY	2,350.19	3,600.00	-1,249.81	65.3%
5115 · TELEPHONE & INTERNET	3,593.88	2,800.00	793.88	128.4%
5208 · R & MAINT PUMPS & EQUIPMENT				
9002 · CAPITAL OUTLAY - EQUIPMENT	5,405.46			
5208 · R & MAINT PUMPS & EQUIPMENT - Other	4,148.32	6,000.00	-1,851.68	69.1%
Total 5208 · R & MAINT PUMPS & EQUIPMENT	9,553.78	6,000.00	3,553.78	159.2%
5210 · BUILDING MAINTENANCE	168.02	2,000.00	-1,831.98	8.4%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	1,399.50	6,000.00	-4,600.50	23.3%
5215 · VEHICLE MAINTENANCE - Other	6,393.43	3,000.00	3,393.43	213.1%
Total 5215 · VEHICLE MAINTENANCE	7,792.93	9,000.00	-1,207.07	86.6%
5235 · SUPPLIES	6,624.87	4,200.00	2,424.87	157.7%
5240 · OFFICE SUPPLIES	2,950.62	4,000.00	-1,049.38	73.8%
5255 · RADIO/RADAR/PAGERS	2,454.82	3,000.00	-545.18	81.8%
5260 · DRILLS/CALLS	2,407.34	5,000.00	-2,592.66	48.1%
5262 · VOL FIRE DEPT RETIREMENT	216.00	4,500.00	-4,284.00	4.8%
5295 · EDUCATION / TRAINING	4,937.98	2,000.00	2,937.98	246.9%
5301 · WORKERS COMPENSATION INSURANCE	1,467.00	1,500.00	-33.00	97.8%
5316 · WOOD COUNTY FIRE DEPT FUNDS				
5430 · BUNKER GEAR	10,198.00	10,410.00	-212.00	98.0%
Total 5316 · WOOD COUNTY FIRE DEPT FUNDS	10,198.00	10,410.00	-212.00	98.0%
5335 · ANALYSIS & EQUIPMENT	1,420.00	8,000.00	-6,580.00	17.8%
5351 · ELECTION EXPENSE	750.00			
6900 · DEPARTMENT TRANSFERS OUT EXPENS	0.00	0.00	0.00	0.0%
9100 · DEBT SERVICE PAYMENT	27,800.00	27,800.00	0.00	100.0%
Total Expense	95,961.35	107,428.00	-11,466.65	89.3%
Net Ordinary Income	-95,961.35	-107,428.00	11,466.65	89.3%
Net Income	-95,961.35	-107,428.00	11,466.65	89.3%

CITY OF HAWKINS-POLICE DEPT
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	142,823.48	190,000.00	-47,176.52	75.2%
5015 · FICA	10,888.89	14,535.00	-3,646.11	74.9%
5020 · TX WORKFORCE COMMISSION	541.57	1,000.00	-458.43	54.2%
5025 · LONGEVITY	180.00	1,020.00	-840.00	17.6%
5055 · TMRS	8,432.21	13,143.67	-4,711.46	64.2%
5105 · NATURAL GAS	980.90	850.00	130.90	115.4%
5110 · ELECTRICITY	2,296.68	4,000.00	-1,703.32	57.4%
5115 · TELEPHONE & INTERNET	6,251.44	6,160.00	91.44	101.5%
5210 · BUILDING MAINTENANCE	74.67	1,200.00	-1,125.33	6.2%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	11,148.73	12,072.27	-923.54	92.3%
5215 · VEHICLE MAINTENANCE - Other	4,336.28	4,000.00	336.28	108.4%
Total 5215 · VEHICLE MAINTENANCE	15,485.01	16,072.27	-587.26	96.3%
5230 · UNIFORMS	899.91	1,000.00	-100.09	90.0%
5235 · SUPPLIES	11,120.35	3,800.00	7,320.35	292.6%
5241 · INVESTIGATION EXPENSES	0.00	500.00	-500.00	0.0%
5255 · RADIO/RADAR/PAGERS	2,240.25	1,500.00	740.25	149.4%
5267 · KENNEL EXPENSE	1,468.12	1,800.00	-331.88	81.6%
5295 · EDUCATION / TRAINING	999.60	1,000.00	-0.40	100.0%
5298 · CODE ENFORCEMENT	1,500.00	3,250.00	-1,750.00	46.2%
5300 · LIABILITY INSURANCE	5,500.00	5,500.00	0.00	100.0%
5301 · WORKERS COMPENSATION INSURANCE	6,725.24	7,247.88	-522.64	92.8%
5312 · DONATION PROGRAMS & PROJECTS	0.00	4,000.00	-4,000.00	0.0%
5410 · POLICE FORMS	0.00	200.00	-200.00	0.0%
9100 · DEBT SERVICE PAYMENT	24,343.15	25,000.00	-656.85	97.4%
Total Expense	242,751.47	302,778.82	-60,027.35	80.2%
Net Ordinary Income	-242,751.47	-302,778.82	60,027.35	80.2%
Net Income	-242,751.47	-302,778.82	60,027.35	80.2%

CITY OF HAWKINS-LIBRARY
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	31,235.00	42,732.00	-11,497.00	73.1%
5015 · FICA	2,347.15	3,269.00	-921.85	71.8%
5020 · TX WORKFORCE COMMISSION	145.06	324.00	-178.94	44.8%
5025 · LONGEVITY	600.00	720.00	-120.00	83.3%
5055 · TMRS	1,787.72	2,738.56	-950.84	65.3%
5060 · GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	879.20	800.00	79.20	109.9%
5110 · ELECTRICITY	3,208.44	4,600.00	-1,391.56	69.7%
5115 · TELEPHONE & INTERNET	2,521.59	4,050.00	-1,528.41	62.3%
5117 · CATALOG AUTOMATION SYSTEM	1,145.00	1,145.00	0.00	100.0%
5210 · BUILDING MAINTENANCE	22,982.06	4,000.00	18,982.06	574.6%
5235 · SUPPLIES	957.04	1,500.00	-542.96	63.8%
5236 · INTERNET SOFTWARE & LICENSES	1,711.46	2,000.00	-288.54	85.6%
5240 · OFFICE SUPPLIES	1,265.66	1,000.00	265.66	126.6%
5301 · WORKERS COMPENSATION INSURANCE	167.00	200.00	-33.00	83.5%
5310 · LIBRARY BOOKS	6,970.82	7,000.00	-29.18	99.6%
5312 · DONATION PROGRAMS & PROJECTS	4,300.09	3,000.00	1,300.09	143.3%
5315 · LIBRARY DUES AND TRAINING	158.00	200.00	-42.00	79.0%
Total Expense	82,381.29	79,278.56	3,102.73	103.9%
Net Ordinary Income	-82,381.29	-79,278.56	-3,102.73	103.9%
Net Income	-82,381.29	-79,278.56	-3,102.73	103.9%

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08/25/20

Accrual Basis

CITY OF HAWKINS-STREETS
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	6,826.76	15,000.00	-8,173.24	45.5%
5015 · FICA	522.25	1,147.50	-625.25	45.5%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5110 · ELECTRICITY	22,028.44	25,000.00	-2,971.56	88.1%
5200 · ROAD MAINTENANCE				
9001 · CAPITAL OUTLAY - STREETS	5,791.49	0.00	5,791.49	100.0%
5200 · ROAD MAINTENANCE - Other	68,829.99	83,800.00	-14,970.01	82.1%
Total 5200 · ROAD MAINTENANCE	74,621.48	83,800.00	-9,178.52	89.0%
5206 · STREET SIGNS	0.00	1,000.00	-1,000.00	0.0%
5208 · R & MAINT PUMPS & EQUIPMENT	0.00	0.00	0.00	0.0%
5215 · VEHICLE MAINTENANCE	2,375.12	2,000.00	375.12	118.8%
5235 · SUPPLIES	3,496.79	3,000.00	496.79	116.6%
5301 · WORKERS COMPENSATION INSURANCE	550.00	550.00	0.00	100.0%
5320 · ENGINEERING FEES	0.00	0.00	0.00	0.0%
Total Expense	110,420.84	131,497.50	-21,076.66	84.0%
Net Ordinary Income	-110,420.84	-131,497.50	21,076.66	84.0%
Net Income	-110,420.84	-131,497.50	21,076.66	84.0%

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08/25/20

Accrual Basis

CITY OF HAWKINS-PARKS
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5110 · ELECTRICITY	4,299.96	6,500.00	-2,200.04	66.2%
5208 · R & MAINT PUMPS & EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
5235 · SUPPLIES	25,485.20	17,000.00	8,485.20	149.9%
Total Expense	<u>29,785.16</u>	<u>25,000.00</u>	<u>4,785.16</u>	<u>119.1%</u>
Net Ordinary Income	<u>-29,785.16</u>	<u>-25,000.00</u>	<u>-4,785.16</u>	<u>119.1%</u>
Net Income	<u><u>-29,785.16</u></u>	<u><u>-25,000.00</u></u>	<u><u>-4,785.16</u></u>	<u><u>119.1%</u></u>

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08/25/20

Accrual Basis

CITY OF HAWKINS-COURT
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5010 · SALARIES	6,000.00	7,200.00	-1,200.00	83.3%
5015 · FICA	459.00	550.80	-91.80	83.3%
5236 · INTERNET SOFTWARE & LICENSES	0.00	0.00	0.00	0.0%
5240 · OFFICE SUPPLIES	930.91	1,200.00	-269.09	77.6%
5295 · EDUCATION / TRAINING	307.80	1,000.00	-692.20	30.8%
Total Expense	<u>7,697.71</u>	<u>9,950.80</u>	<u>-2,253.09</u>	<u>77.4%</u>
Net Ordinary Income	<u>-7,697.71</u>	<u>-9,950.80</u>	<u>2,253.09</u>	<u>77.4%</u>
Net Income	<u><u>-7,697.71</u></u>	<u><u>-9,950.80</u></u>	<u><u>2,253.09</u></u>	<u><u>77.4%</u></u>

CITY OF HAWKINS-COMMUNITY CENTER

Profit & Loss Budget vs. Actual

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5110 · ELECTRICITY	2,768.81	4,200.00	-1,431.19	65.9%
5115 · TELEPHONE & INTERNET	536.99	516.00	20.99	104.1%
5210 · BUILDING MAINTENANCE	11,600.00	600.00	11,000.00	1,933.3%
5235 · SUPPLIES	207.20	600.00	-392.80	34.5%
Total Expense	15,113.00	5,916.00	9,197.00	255.5%
Net Ordinary Income	-15,113.00	-5,916.00	-9,197.00	255.5%
Net Income	<u>-15,113.00</u>	<u>-5,916.00</u>	<u>-9,197.00</u>	<u>255.5%</u>

CITY OF HAWKINS-WATER DEPT
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	82,689.34	91,900.00	-9,210.66	90.0%
5015 · FICA	6,248.41	7,030.35	-781.94	88.9%
5020 · TX WORKFORCE COMMISSION	284.71	450.00	-165.29	63.3%
5025 · LONGEVITY	2,580.00	2,580.00	0.00	100.0%
5055 · TMRS	6,565.93	8,274.22	-1,708.29	79.4%
5060 · GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	738.82	1,000.00	-261.18	73.9%
5110 · ELECTRICITY	41,506.77	44,000.00	-2,493.23	94.3%
5115 · TELEPHONE & INTERNET	5,264.66	5,100.00	164.66	103.2%
5208 · R & MAINT PUMPS & EQUIPMENT				
9002 · CAPITAL OUTLAY - EQUIPMENT	187.75			
5208 · R & MAINT PUMPS & EQUIPMENT - Other	39,359.01	40,000.00	-640.99	98.4%
Total 5208 · R & MAINT PUMPS & EQUIPMENT	39,546.76	40,000.00	-453.24	98.9%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	9,172.80	12,000.00	-2,827.20	76.4%
5215 · VEHICLE MAINTENANCE - Other	10,391.94	13,000.00	-2,608.06	79.9%
Total 5215 · VEHICLE MAINTENANCE	19,564.74	25,000.00	-5,435.26	78.3%
5220 · LINE REPAIRS	77,064.16	45,000.00	32,064.16	171.3%
5222 · YARD EXPENSES				
9010 · CAPITAL OUTLAY-YARD EXPENSES	4,600.00			
5222 · YARD EXPENSES - Other	6,455.00	5,000.00	1,455.00	129.1%
Total 5222 · YARD EXPENSES	11,055.00	5,000.00	6,055.00	221.1%
5225 · NEW LINES				
9005 · CAPITAL OUTLAY - LINES	41,630.52			
5225 · NEW LINES - Other	825.00	45,000.00	-44,175.00	1.8%
Total 5225 · NEW LINES	42,455.52	45,000.00	-2,544.48	94.3%
5230 · UNIFORMS	391.42	1,200.00	-808.58	32.6%
5235 · SUPPLIES	7,376.41	9,000.00	-1,623.59	82.0%
5240 · OFFICE SUPPLIES	7,360.42	7,000.00	360.42	105.1%
5295 · EDUCATION / TRAINING	625.00	1,200.00	-575.00	52.1%
5301 · WORKERS COMPENSATION INSURANCE	2,500.00	2,600.00	-100.00	96.2%
5320 · ENGINEERING FEES	5,670.00	4,000.00	1,670.00	141.8%
5325 · GARBAGE	105,350.56	128,000.00	-22,649.44	82.3%
5330 · LICENSES & PERMITS	2,216.29	3,500.00	-1,283.71	63.3%
5345 · CHLORINE	2,469.23	5,800.00	-3,330.77	42.6%
Total Expense	469,524.15	482,634.57	-13,110.42	97.3%
Net Ordinary Income	-469,524.15	-482,634.57	13,110.42	97.3%
Net Income	-469,524.15	-482,634.57	13,110.42	97.3%

CITY OF HAWKINS-SEWER DEPT
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5001 · TXCDBG GRANT EXPENSE	39,674.73	113,750.00	-74,075.27	34.9%
5010 · SALARIES	88,477.52	110,000.00	-21,522.48	80.4%
5015 · FICA	6,732.09	8,415.00	-1,682.91	80.0%
5020 · TX WORKFORCE COMMISSION	298.80	450.00	-151.20	66.4%
5025 · LONGEVITY	2,940.00	2,940.00	0.00	100.0%
5055 · TMRS	6,712.99	10,366.42	-3,653.43	64.8%
5105 · NATURAL GAS	607.93	750.00	-142.07	81.1%
5110 · ELECTRICITY	22,551.50	35,000.00	-12,448.50	64.4%
5115 · TELEPHONE & INTERNET	942.26	1,274.00	-331.74	74.0%
5208 · R & MAINT PUMPS & EQUIPMENT				
9002 · CAPITAL OUTLAY - EQUIPMENT	12,133.46			
5208 · R & MAINT PUMPS & EQUIPMENT - Other	14,281.98	25,000.00	-10,718.02	57.1%
Total 5208 · R & MAINT PUMPS & EQUIPMENT	26,415.44	25,000.00	1,415.44	105.7%
5220 · LINE REPAIRS	61,049.54	45,000.00	16,049.54	135.7%
5225 · NEW LINES				
9005 · CAPITAL OUTLAY - LINES	16,445.00			
5225 · NEW LINES - Other	14,729.96	45,000.00	-30,270.04	32.7%
Total 5225 · NEW LINES	31,174.96	45,000.00	-13,825.04	69.3%
5230 · UNIFORMS	166.50	400.00	-233.50	41.6%
5235 · SUPPLIES	5,530.62	6,500.00	-969.38	85.1%
5240 · OFFICE SUPPLIES	3,402.94	4,000.00	-597.06	85.1%
5265 · LAND PURCHASE				
9006 · CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.0%
Total 5265 · LAND PURCHASE	0.00	0.00	0.00	0.0%
5295 · EDUCATION / TRAINING	333.00	1,500.00	-1,167.00	22.2%
5301 · WORKERS COMPENSATION INSURANCE	2,931.00	3,000.00	-69.00	97.7%
5320 · ENGINEERING FEES				
5321 · SEWER PLANT PROJECT	2,691.72			
5320 · ENGINEERING FEES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 5320 · ENGINEERING FEES	2,691.72	8,000.00	-5,308.28	33.6%
5330 · LICENSES & PERMITS	1,958.43	4,000.00	-2,041.57	49.0%
5335 · ANALYSIS & EQUIPMENT	6,581.00	8,000.00	-1,419.00	82.3%
5345 · CHLORINE	7,726.35	10,000.00	-2,273.65	77.3%
5367 · SLUDGE DISPOSAL	8,930.00	39,000.00	-30,070.00	22.9%
Total Expense	327,829.32	482,345.42	-154,516.10	68.0%
Net Ordinary Income	-327,829.32	-482,345.42	154,516.10	68.0%
Net Income	-327,829.32	-482,345.42	154,516.10	68.0%