

City of Hawkins

PO Box 329

Hawkins, Texas 75765

903-769-2224

FISCAL YEAR 2019-2020 ANNUAL MAINTENANCE AND OPERATING BUDGET

H.B. 3195 Notice

“This budget will raise more total property taxes than last year’s budget by \$45315.43 or 6.52% and of the amount, \$1990.39 is the tax revenue to be raised from new property added to the roll this year.”

Date: 7-18-19

8-8-18	CITY INCOME	2019 ADOPTED	2020 PROPOSED	NOTES
4000	CURRENT PROPERTY TAXES 2015	\$665,000.00	\$710,789.43	rate of .7222/100
4010	DELINQUENT TAX P & I	\$9,000.00	\$9,000.00	
4020	DELINQUENT TAX REVENUE	\$11,000.00	\$15,000.00	
4030	SALE TAX REVENUE	\$142,000.00	\$162,000.00	
4035	MIXED BEVERAGE TAX		\$1,800.00	
4040	INVESTMENT INCOME	\$9,000.00	\$12,200.00	
4060	POLICE	\$75.00	\$50.00	
4070	COMMUNITY CENTER	\$1,500.00	\$1,800.00	
4075	PAVILION RENT	\$200.00	\$200.00	
4080	MISC REVENUES	\$300.00	\$100.00	
4090	MUNICIPAL COURT FINES & FEES	\$15,000.00	\$81,600.00	
4100	CHAMPION EMS - RENT	\$5,400.00	\$5,400.00	
4110	WOOD CO. - LIBRARY REIMB.	\$8,000.00	\$8,000.00	
4125	LIBRARY REVENUE & DONATIONS	\$4,000.00	\$4,200.00	
4127	LIBRARY MEETING ROOM RENTAL	\$1,200.00	\$1,200.00	
4130	PERMITS	\$100.00	\$100.00	
4140	FRANCHISE FEES	\$58,000.00	\$45,000.00	
4150	FIRE PROTECTION - WOOD CO.	\$42,000.00	\$42,000.00	
4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$6,000.00	\$4,000.00	
4180	WATER INCOME	\$260,000.00	\$273,000.00	
4190	SEWER INCOME	\$238,734.80	\$220,000.00	
4200	GARBAGE INCOME	\$165,000.00	\$164,500.00	
4210	USER FEE	\$37,000.00	\$38,000.00	
4220	OTHER REVENUE / WATER SEWER	\$4,000.00	\$4,500.00	
4230	PENALTIES - WATER/SEWER	\$23,000.00	\$23,000.00	
4238	DONATIONS	\$5,000.00	\$5,000.00	
4240	WATER TAPS	\$500.00	\$500.00	
4250	SEWER TAPS	\$500.00	\$500.00	
4260	MISC REVENUES WATER/SEWER	\$900.00	\$900.00	
4310	HOTEL/MOTEL TAX REVENUE	\$5,000.00	\$5,000.00	
4302	TXCDBG GRANT FUNDS		\$100,000.00	grant funds
4320	GRANT TEXAS FORESTERY SERVICE	\$8,000.00	\$0.00	
TOTAL		\$1,725,409.80	\$1,939,339.43	

Page 3 "Exhibit A" City of Hawkins Budget 2019-2020					
	ADMINISTRATION		2019 ADOPTED	2020 proposed	NOTES
5010	SALARY		\$64,100.00	\$72,000.00	Dona, Cleaning, Mayor, Council
5015	SOCIAL SECURITY		\$4,903.65	\$5,508.00	
5020	TX WORKFORCE COMMISSION		\$540.00	\$540.00	
5025	LONGEVITY		\$600.00	\$1,140.00	
5055	TMRs		\$6,795.00	\$4,487.76	
5060	GROUP-HEALTH		\$90,000.00	\$96,500.00	8 employees 3 mos; 7 employees 9 mos
5105	NATURAL GAS		\$1,200.00	\$1,400.00	
5110	ELECTRICITY		\$2,500.00	\$2,500.00	
5115	TELEPHONE & INTERNET		\$2,900.00	\$2,900.00	
5205	911 MAPPING\GIS MAPPING		\$1,500.00	\$1,500.00	
5210	BUILDING MAINTENANCE		\$2,000.00	\$1,000.00	
5235	SUPPLIES		\$3,000.00	\$3,000.00	
5240	OFFICE SUPPLIES		\$9,000.00	\$11,500.00	website: required -new law
5278	HOTEL MOTEL EXPENSE (CHAMBER)		\$5,000.00	\$5,000.00	
5275	APPRAISAL DISTRICT		\$15,280.00	\$15,384.00	
5280	AUDITOR FEES		\$26,000.00	\$25,000.00	
5295	EDUCATION		\$1,200.00	\$1,200.00	
5300	LIABILITY INSURANCE		\$14,336.00	\$10,000.00	
5301	WORKER COMP		\$636.92	\$650.00	
5302	PROPERTY INSURANCE		\$16,538.00	\$18,000.00	
5305	CITY TAX COLLECTOR		\$13,000.00	\$13,000.00	
5322	ATTORNEY FEES		\$10,000.00	\$6,000.00	
5350	ELECTION EXPENSE		\$10,000.00	\$8,000.00	
5355	ETCOG		\$1,000.00	\$1,000.00	
5357	WOOD CO ECON DEVEL		\$2,100.00	\$2,100.00	
5360	ADVERTISING		\$700.00	\$700.00	
5365	EMERG. MGMT. EXP.		\$2,500.00	\$2,500.00	
TOTAL			307,329.57	312,509.76	

	<u>FIRE DEPARTMENT</u>		2019 ADOPTED	2020 proposed	NOTES
5005	HVFD-DISBURSEMENTS				
5010	SALARIES		\$12,000.00	\$12,000.00	
5015	FICA - FIRE		\$918.00	\$918.00	
5020	TWC		\$440.00	\$200.00	as volunteers
5105	NATURAL GAS		\$580.00	\$500.00	
5110	ELECTRICITY		\$4,000.00	\$3,600.00	
5115	TELEPHONE & INTERNET		\$2,500.00	\$2,800.00	
5208	R & M PUMPS & EQUIPMENT		\$7,000.00	\$6,000.00	
5210	BUILDING MAINTANENCE		\$2,000.00	\$2,000.00	
5215	VEHICLE MAINTANENCE		\$5,000.00	\$3,000.00	
	5217-GASOLINE			\$6,000.00	
5235	SUPPLIES		\$5,300.00	\$4,200.00	
5240	OFFICE SUPPLIES		\$4,500.00	\$4,000.00	
5255	RADIO/RADAR/PAGERS		\$3,000.00	\$3,000.00	
5260	DRILLS/CALLS		\$5,000.00	\$5,000.00	
5262	VOL FIRE DEPT RETIREMENT		\$2,500.00	\$4,500.00	
5295	EDUCATION/TRAINING		\$2,000.00	\$2,000.00	
5303	WORKERS COMP INSURANCE		\$1,592.30	\$1,500.00	
5335	ANALYSIS & EQUIPMENT		\$5,000.00	\$8,000.00	extractor f/bunker gear
5430	BUNKER GEAR		\$10,410.00	\$10,410.00	
9100	DEBT SERVICE EXPENSE		\$37,619.85	\$27,800.00	
TOTAL			111,360.15	107,428.00	

	POLICE DEPARTMENT		2019 ADOPTED	2020 proposed	NOTES
5010	SALARY		\$125,000.00	\$190,000.00	2 1/2 OFFICERS & CHIEF
5015	FICA		\$9,562.50	\$14,535.00	
5020	TWC		\$1,000.00	\$1,000.00	
5025	LONGEVITY		\$1,200.00	\$1,020.00	
5055	TMRS		\$18,875.00	\$13,143.67	
5105	NATURAL GAS		\$600.00	\$850.00	
5110	ELECTRICITY		\$4,000.00	\$4,000.00	
5115	TELEPHONE & INTERNET		\$4,480.00	\$6,160.00	phone, cell phone, computer wifi
5210	BUILDING MAINTENANCE		\$1,200.00	\$1,200.00	
5215	VEHICLE MAINTENANCE		\$11,000.00	\$4,000.00	
	5217-GASOLINE			\$12,072.27	
5230	UNIFORMS		\$800.00	\$1,000.00	
5235	SUPPLIES		\$3,300.00	\$3,800.00	
5241	INVESTIGATION EXPENSE		\$650.00	\$500.00	
5255	RADIO/RADAR/PAGERS		\$800.00	\$1,500.00	
5267	KENNEL		\$500.00	\$1,800.00	
5295	EDUCATION		\$500.00	\$1,000.00	
5298	CODE ENFORCEMENT			\$3,250.00	
5300	LIABILITY		\$5,925.00	\$5,500.00	
5301	WORKER'S COMP		\$7,252.20	\$7,247.88	
5310	DONATION PROGRAMS & PROJECTS			\$4,000.00	
9100	DEBT SERVICE EXPENSE		\$0.00	\$25,000.00	lease vehicles
5410	POLICE FORMS		\$400.00	\$200.00	
TOTAL			\$197,044.70	\$302,778.82	
2360 ***	EDUCATION-STATE FUNDING			\$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)					

Page 6 "Exhibit A" City of Hawkins Budget 2019-2020						
	LIBRARY		2019 ADOPTED	2020 proposed		NOTES
5010	SALARY		\$36,500.00	\$42,732.00		
5015	FICA		\$2,792.25	\$3,269.00		
5020	TWC		\$324.00	\$324.00		
5025	LONGEVITY		\$660.00	\$720.00		
5055	TMRS		\$3,850.50	\$2,738.56		
5105	NATURAL GAS		\$800.00	\$800.00		
5110	ELECTRICITY		\$4,600.00	\$4,600.00		
5115	TELEPHONE & INTERNET		\$1,150.00	\$4,050.00		
5117	CATALOG AUTOMATION SYSTEM		\$1,145.00	\$1,145.00		
5210	BUILDING MAINTENANCE		\$4,000.00	\$4,000.00		
5236	INTERNET SOFTWARE		\$2,000.00	\$2,000.00		
5235	SUPPLIES		\$1,500.00	\$1,500.00		
5240	OFFICE SUPPLIES		\$1,000.00	\$1,000.00		
5301	WORKERS COMP INSURANCE		\$159.23	\$200.00		
5310	LIBRARY BOOKS		\$7,000.00	\$7,000.00		
5312	DONATION PROGRAMS & PROJECTS		\$3,000.00	\$3,000.00		paid for with donation funds only
5315	LIBRARY DUES AND TRAINING		\$200.00	\$200.00		
TOTAL			70,680.98	79,278.56		

	<u>STREET DEPARTMENT</u>		2019 ADOPTED	2020 proposed		NOTES
5010	SALARY		\$20,000.00	\$15,000.00		
5015	FICA		\$1,530.00	\$1,147.50		part moved to water/sewer
5020	TWC		\$225.00	\$0.00		
5110	ELECTRICITY		\$27,500.00	\$25,000.00		
5200	ROAD MAINT		\$100,000.00	\$83,800.00		
5206	STREET SIGNS		\$1,200.00	\$1,000.00		
9001	CAPITAL OUTLAY		\$120,000.00	\$0.00		
5215	VEHICLE MAINT		\$2,000.00	\$2,000.00		
5235	SUPPLIES		\$3,000.00	\$3,000.00		
5301	WORKER COMP		\$652.10	\$550.00		
TOTAL			276,107.10	131,497.50		

Page 8 "Exhibit A" City of Hawkins Budget 2019-2020						
	PARK DEPARTMENT		2019 ADOPTED	2020 proposed		notes
5110	ELECTRICITY		\$6,500.00	\$6,500.00		
5208	R&MAINT PUMPS & EQUIP		\$1,500.00	\$1,500.00		
5235	SUPPLIES		\$17,000.00	\$17,000.00		
TOTAL			25,000.00	25,000.00		

Page 9 "Exhibit A" City of Hawkins Budget 2019-2020					
	<u>COMMUNITY CENTER</u>		2019 ADOPTED	2020 proposed	notes
5110	ELECTRICITY			\$4,200.00	
5115	TELEPHONE & INTERNET			\$516.00	
5210	BUILDING MAINTENANCE			\$600.00	
5235	SUPPLIES			\$600.00	
	TOTALS			\$5,916.00	

Page 10 "Exhibit A" City of Hawkins Budget 2019-2020					
	<u>MUNICIPAL COURT</u>		2019 ADOPTED	2020 proposed	notes
5010	SALARY		6,659.00	7,200.00	
5015	FICA		509.42	550.80	
5240	OFFICE SUPPLIES		1,200.00	1,200.00	
5295	EDUCATION		800.00	1,000.00	
TOTAL			9,168.42	9,950.80	

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

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

12:34 PM

09/12/19

Accrual Basis

CITY OF HAWKINS-ADMINISTRATION
Profit & Loss Budget vs. Actual
 October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	64,846.13	64,100.00	746.13	101.2%
5015 · FICA	4,791.61	4,903.65	-112.04	97.7%
5020 · TX WORKFORCE COMMISSION	446.48	540.00	-93.52	82.7%
5025 · LONGEVITY	600.00	600.00	0.00	100.0%
5055 · TMRS	7,117.89	6,795.00	322.89	104.8%
5060 · GROUP HEALTH INSURANCE	89,024.99	90,000.00	-975.01	98.9%
5105 · NATURAL GAS	1,118.38	1,200.00	-81.62	93.2%
5110 · ELECTRICITY	5,075.85	2,500.00	2,575.85	203.0%
5115 · TELEPHONE & INTERNET	3,453.94	2,900.00	553.94	119.1%
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	7,080.21	2,000.00	5,080.21	354.0%
5235 · SUPPLIES	3,916.62	3,000.00	916.62	130.6%
5240 · OFFICE SUPPLIES	9,528.56	9,000.00	528.56	105.9%
5275 · APPRAISAL DISTRICT	13,964.00	15,280.00	-1,316.00	91.4%
5278 · HOTEL MOTEL EXPENSE	2,384.71	5,000.00	-2,615.29	47.7%
5280 · AUDITOR FEES	24,862.18	26,000.00	-1,137.82	95.6%
5295 · EDUCATION / TRAINING	645.00	1,200.00	-555.00	53.8%
5300 · LIABILITY INSURANCE	9,892.54	14,336.00	-4,443.46	69.0%
5301 · WORKERS COMPENSATION INSURANCE	536.92	636.92	-100.00	84.3%
5302 · PROPERTY INSURANCE	16,538.00	16,538.00	0.00	100.0%
5305 · CITY TAX COLLECTOR	11,728.00	13,000.00	-1,272.00	90.2%
5310 · LIBRARY BOOKS	0.00	0.00	0.00	0.0%
5322 · ATTORNEY FEES				
5323 · ASH STREET ISSUE	7,290.00			
5324 · ATTORNEY FEES-FRAZIER LAWSUIT	1,370.00			
5322 · ATTORNEY FEES - Other	6,470.00	10,000.00	-3,530.00	64.7%
Total 5322 · ATTORNEY FEES	15,130.00	10,000.00	5,130.00	151.3%
5351 · ELECTION EXPENSE	3,467.75	10,000.00	-6,532.25	34.7%
5355 · ETCOG	821.30	1,000.00	-178.70	82.1%
5357 · WOOD CO ECONOMIC DEVELOPMENT	2,006.46	2,100.00	-93.54	95.5%
5360 · ADVERTISING	828.50	700.00	128.50	118.4%
5365 · EMERGENCY MGMT EXP	2,136.00	2,500.00	-364.00	85.4%
Total Expense	301,942.02	307,329.57	-5,387.55	98.2%
Net Ordinary Income	-301,942.02	-307,329.57	5,387.55	98.2%
Net Income	-301,942.02	-307,329.57	5,387.55	98.2%

12:35 PM
09/12/19
Accrual Basis

CITY OF HAWKINS-POLICE DEPT
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	128,379.80	125,000.00	3,379.80	102.7%
5015 · FICA	9,861.22	9,562.50	298.72	103.1%
5020 · TX WORKFORCE COMMISSION	0.00	1,000.00	-1,000.00	0.0%
5025 · LONGEVITY	1,120.00	1,200.00	-80.00	93.3%
5055 · TMRS	16,194.02	18,875.00	-2,680.98	85.8%
5105 · NATURAL GAS	877.25	600.00	277.25	146.2%
5110 · ELECTRICITY	2,164.46	4,000.00	-1,835.54	54.1%
5115 · TELEPHONE & INTERNET	5,417.64	4,480.00	937.64	120.9%
5210 · BUILDING MAINTENANCE	40,122.47	1,200.00	38,922.47	3,343.5%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	5,738.00			
9004 · CAPITAL OUTLAY - VEHICLES	28,500.00			
5215 · VEHICLE MAINTENANCE - Other	10,301.75	11,000.00	-698.25	93.7%
Total 5215 · VEHICLE MAINTENANCE	44,539.75	11,000.00	33,539.75	404.9%
5230 · UNIFORMS	2,063.10	800.00	1,263.10	257.9%
5235 · SUPPLIES				
9102 · CAPITAL OUTLAY-SUPPLIES	7,607.00			
5235 · SUPPLIES - Other	26,065.96	3,300.00	22,765.96	789.9%
Total 5235 · SUPPLIES	33,672.96	3,300.00	30,372.96	1,020.4%
5241 · INVESTIGATION EXPENSES	0.00	650.00	-650.00	0.0%
5255 · RADIO/RADAR/PAGERS	875.00	800.00	75.00	109.4%
5267 · KENNEL EXPENSE	3,015.00	500.00	2,515.00	603.0%
5295 · EDUCATION / TRAINING	135.00	500.00	-365.00	27.0%
5298 · CODE ENFORCEMENT	4,400.00			
5300 · LIABILITY INSURANCE	5,925.00	5,925.00	0.00	100.0%
5301 · WORKERS COMPENSATION INSURANCE	5,942.30	7,252.20	-1,309.90	81.9%
5312 · DONATION PROGRAMS & PROJECTS				
9009 · CAPITAL OUTLAY - DONATIONS	45,254.00			
Total 5312 · DONATION PROGRAMS & PROJECTS	45,254.00			
5410 · POLICE FORMS	213.00	400.00	-187.00	53.3%
Total Expense	350,171.97	197,044.70	153,127.27	177.7%
Net Ordinary Income	-350,171.97	-197,044.70	-153,127.27	177.7%
Net Income	-350,171.97	-197,044.70	-153,127.27	177.7%

12:35 PM

09/12/19

Accrual Basis

CITY OF HAWKINS-LIBRARY
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5010 · SALARIES	30,154.50	36,500.00	-6,345.50	82.6%
5015 · FICA	2,265.26	2,792.25	-526.99	81.1%
5020 · TX WORKFORCE COMMISSION	0.00	324.00	-324.00	0.0%
5025 · LONGEVITY	720.00	660.00	60.00	109.1%
5055 · TMRS	3,077.21	3,850.50	-773.29	79.9%
5060 · GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	693.26	800.00	-106.74	86.7%
5110 · ELECTRICITY	3,336.48	4,600.00	-1,263.52	72.5%
5115 · TELEPHONE & INTERNET	2,267.53	1,150.00	1,117.53	197.2%
5117 · CATALOG AUTOMATION SYSTEM	1,145.00	1,145.00	0.00	100.0%
5210 · BUILDING MAINTENANCE	4,630.01	4,000.00	630.01	115.8%
5235 · SUPPLIES	1,604.16	1,500.00	104.16	106.9%
5236 · INTERNET SOFTWARE	1,679.33	2,000.00	-320.67	84.0%
5240 · OFFICE SUPPLIES	936.90	1,000.00	-63.10	93.7%
5301 · WORKERS COMPENSATION INSURANCE	109.23	159.23	-50.00	68.6%
5310 · LIBRARY BOOKS	7,009.55	7,000.00	9.55	100.1%
5312 · DONATION PROGRAMS & PROJECTS	6,230.60	3,000.00	3,230.60	207.7%
5315 · LIBRARY DUES AND TRAINING	119.00	200.00	-81.00	59.5%
Total Expense	<u>65,978.02</u>	<u>70,680.98</u>	<u>-4,702.96</u>	<u>93.3%</u>
Net Ordinary Income	<u>-65,978.02</u>	<u>-70,680.98</u>	<u>4,702.96</u>	<u>93.3%</u>
Net Income	<u><u>-65,978.02</u></u>	<u><u>-70,680.98</u></u>	<u><u>4,702.96</u></u>	<u><u>93.3%</u></u>

12:36 PM

09/12/19

Accrual Basis

CITY OF HAWKINS-STREETS
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	9,369.46	20,000.00	-10,630.54	46.8%
5015 · FICA	708.62	1,530.00	-821.38	46.3%
5020 · TX WORKFORCE COMMISSION	0.00	225.00	-225.00	0.0%
5110 · ELECTRICITY	23,902.07	27,500.00	-3,597.93	86.9%
5200 · ROAD MAINTENANCE				
9001 · CAPITAL OUTLAY - STREETS	75,445.93	120,000.00	-44,554.07	62.9%
5200 · ROAD MAINTENANCE - Other	136,832.92	100,000.00	36,832.92	136.8%
Total 5200 · ROAD MAINTENANCE	212,278.85	220,000.00	-7,721.15	96.5%
5206 · STREET SIGNS	0.00	0.00	0.00	0.0%
5208 · R & MAINT PUMPS & EQUIPMENT	1,402.30	1,200.00	202.30	116.9%
5215 · VEHICLE MAINTENANCE	5,801.69	2,000.00	3,801.69	290.1%
5222 · YARD EXPENSES	300.00			
5235 · SUPPLIES	3,827.54	3,000.00	827.54	127.6%
5301 · WORKERS COMPENSATION INSURAN...	552.00	652.10	-100.10	84.6%
5320 · ENGINEERING FEES	3,832.62			
Total Expense	261,975.15	276,107.10	-14,131.95	94.9%
Net Ordinary Income	-261,975.15	-276,107.10	14,131.95	94.9%
Net Income	-261,975.15	-276,107.10	14,131.95	94.9%

12:36 PM

09/12/19

Accrual Basis

CITY OF HAWKINS-PARKS
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5110 · ELECTRICITY	4,961.08	6,500.00	-1,538.92	76.3%
5208 · R & MAINT PUMPS & EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
5235 · SUPPLIES	15,946.62	17,000.00	-1,053.38	93.8%
Total Expense	<u>20,907.70</u>	<u>25,000.00</u>	<u>-4,092.30</u>	<u>83.6%</u>
Net Ordinary Income	<u>-20,907.70</u>	<u>-25,000.00</u>	<u>4,092.30</u>	<u>83.6%</u>
Net Income	<u><u>-20,907.70</u></u>	<u><u>-25,000.00</u></u>	<u><u>4,092.30</u></u>	<u><u>83.6%</u></u>

12:36 PM

09/12/19

Accrual Basis

CITY OF HAWKINS-COURT
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5010 · SALARIES	6,104.12	6,659.00	-554.88	91.7%
5015 · FICA	466.96	509.42	-42.46	91.7%
5235 · SUPPLIES	153.26			
5236 · INTERNET SOFTWARE	0.00	0.00	0.00	0.0%
5240 · OFFICE SUPPLIES	956.65	1,200.00	-243.35	79.7%
5295 · EDUCATION / TRAINING	425.60	800.00	-374.40	53.2%
Total Expense	<u>8,106.59</u>	<u>9,168.42</u>	<u>-1,061.83</u>	<u>88.4%</u>
Net Ordinary Income	<u>-8,106.59</u>	<u>-9,168.42</u>	<u>1,061.83</u>	<u>88.4%</u>
Net Income	<u><u>-8,106.59</u></u>	<u><u>-9,168.42</u></u>	<u><u>1,061.83</u></u>	<u><u>88.4%</u></u>

12:37 PM

09/12/19

Accrual Basis

CITY OF HAWKINS-WATER DEPT
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	83,708.23	88,000.00	-4,291.77	95.1%
5015 · FICA	6,194.64	6,732.00	-537.36	92.0%
5020 · TX WORKFORCE COMMISSION	0.00	450.00	-450.00	0.0%
5025 · LONGEVITY	1,200.00	1,200.00	0.00	100.0%
5055 · TMRS	12,348.50	13,288.00	-939.50	92.9%
5060 · GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	763.92	900.00	-136.08	84.9%
5110 · ELECTRICITY	38,989.98	50,000.00	-11,010.02	78.0%
5115 · TELEPHONE & INTERNET	4,715.82	4,400.00	315.82	107.2%
5208 · R & MAINT PUMPS & EQUIPMENT				
9002 · CAPITAL OUTLAY - EQUIPMENT	2,341.18			
5208 · R & MAINT PUMPS & EQUIPMENT - Other	31,835.10	73,500.00	-41,664.90	43.3%
Total 5208 · R & MAINT PUMPS & EQUIPMENT	34,176.28	73,500.00	-39,323.72	46.5%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	12,938.16			
5215 · VEHICLE MAINTENANCE - Other	5,032.88	22,000.00	-16,967.12	22.9%
Total 5215 · VEHICLE MAINTENANCE	17,971.04	22,000.00	-4,028.96	81.7%
5220 · LINE REPAIRS	74,800.23	45,000.00	29,800.23	166.2%
5222 · YARD EXPENSES	9,886.12	5,500.00	4,386.12	179.7%
5225 · NEW LINES				
9005 · CAPITAL OUTLAY - LINES	31,435.60	0.00	31,435.60	100.0%
5225 · NEW LINES - Other	40,208.59	45,000.00	-4,791.41	89.4%
Total 5225 · NEW LINES	71,644.19	45,000.00	26,644.19	159.2%
5230 · UNIFORMS	1,122.83	1,350.00	-227.17	83.2%
5235 · SUPPLIES	7,836.17	8,800.00	-963.83	89.0%
5240 · OFFICE SUPPLIES	6,594.49	6,000.00	594.49	109.9%
5295 · EDUCATION / TRAINING	1,427.00	1,500.00	-73.00	95.1%
5301 · WORKERS COMPENSATION INSURANCE	2,507.65	3,500.00	-992.35	71.6%
5320 · ENGINEERING FEES	1,000.00	5,000.00	-4,000.00	20.0%
5325 · GARBAGE	107,409.13	128,000.00	-20,590.87	83.9%
5330 · LICENSES & PERMITS	0.00	4,500.00	-4,500.00	0.0%
5335 · ANALYSIS & EQUIPMENT	1,330.00			
5345 · CHLORINE	3,626.75	5,800.00	-2,173.25	62.5%
Total Expense	489,252.97	520,420.00	-31,167.03	94.0%
Net Ordinary Income	-489,252.97	-520,420.00	31,167.03	94.0%
Net Income	-489,252.97	-520,420.00	31,167.03	94.0%

12:37 PM
09/12/19
Accrual Basis

CITY OF HAWKINS-SEWER DEPT
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	93,508.36	101,500.00	-7,991.64	92.1%
5015 · FICA	6,976.00	7,764.75	-788.75	89.8%
5020 · TX WORKFORCE COMMISSION	0.00	450.00	-450.00	0.0%
5025 · LONGEVITY	1,200.00	1,200.00	0.00	100.0%
5055 · TMRS	14,435.43	15,326.50	-891.07	94.2%
5105 · NATURAL GAS	656.34	650.00	6.34	101.0%
5110 · ELECTRICITY	29,452.89	18,200.00	11,252.89	161.8%
5115 · TELEPHONE & INTERNET	967.01	1,274.00	-306.99	75.9%
5208 · R & MAINT PUMPS & EQUIPMENT	41,623.65	25,000.00	16,623.65	166.5%
5220 · LINE REPAIRS	37,318.56	45,000.00	-7,681.44	82.9%
5225 · NEW LINES				
9005 · CAPITAL OUTLAY - LINES	27,610.91	0.00	27,610.91	100.0%
5225 · NEW LINES - Other	20,037.81	100,000.00	-79,962.19	20.0%
Total 5225 · NEW LINES	47,648.72	100,000.00	-52,351.28	47.6%
5230 · UNIFORMS	249.95	400.00	-150.05	62.5%
5235 · SUPPLIES	4,358.63	6,500.00	-2,141.37	67.1%
5240 · OFFICE SUPPLIES	2,514.98	4,000.00	-1,485.02	62.9%
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	375.00	1,500.00	-1,125.00	25.0%
5301 · WORKERS COMPENSATION INSURAN...	2,950.60	3,900.00	-949.40	75.7%
5320 · ENGINEERING FEES				
5321 · SEWER PLANT PROJECT	6,795.00			
5320 · ENGINEERING FEES - Other	3,267.70	10,000.00	-6,732.30	32.7%
Total 5320 · ENGINEERING FEES	10,062.70	10,000.00	62.70	100.6%
5330 · LICENSES & PERMITS	3,736.68	8,000.00	-4,263.32	46.7%
5335 · ANALYSIS & EQUIPMENT	8,555.85	8,700.00	-144.15	98.3%
5345 · CHLORINE	10,512.08	10,000.00	512.08	105.1%
5367 · SLUDGE DISPOSAL	4,355.00	39,000.00	-34,645.00	11.2%
Total Expense	321,458.43	408,365.25	-86,906.82	78.7%
Net Ordinary Income	-321,458.43	-408,365.25	86,906.82	78.7%
Net Income	-321,458.43	-408,365.25	86,906.82	78.7%