



Permit # \_\_\_\_\_

### MOBILE HOME PERMIT

Name: Dylan Maxwell  
Address: 225 Blackburn St, Hawkins, Tx 75765

Phone: [REDACTED] Email: [REDACTED]

Mobile Home Description: [REDACTED]

HUD LABEL: [REDACTED] MFG Year: [REDACTED]

SERIAL NUMBER: [REDACTED]

MAKE: [REDACTED] MODEL: [REDACTED]

SIZE: [REDACTED]

PICTURES ATTACHED: Y \_\_\_ N \_\_\_

Contact Person (if not the Owner) \_\_\_\_\_

Address Where Mobile Home to be Placed: 225 W. Blackburn Street,  
Hawkins, Tx

#### Please Read Carefully!!!

This permit becomes null and void after 180 days if mobile home is not moved to it's permitted location.

I hereby certify that I have read and examined this application and its attachments and know the same to be true and correct. All provisions of laws and ordinances governing this application will be complied with whether specified or not. The granting of a permit

does not presume to give authority to violate or cancel the provisions of any other state or local law.

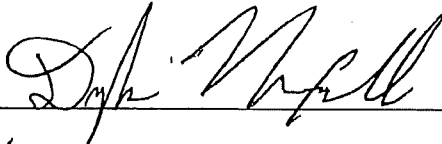
\*\*\*\*\*PERMIT FEE\*\*\*\*\*

Payment of this fee is non-refundable. This is a processing fee for the application process by the City.

The fee is \$.20 per foot with a minimum fee of \$50.00

1,064 square feet x \$.20 = \$ 212.8

Inspection Fee: \$ \_\_\_\_\_

Signature of Applicant: 

Date: 6-10-24

Paid by: \_\_\_\_\_ CASH  CHECK \_\_\_\_\_ ACH

Date Paid: \_\_\_\_\_

APPROVED by Hawkins City Council on \_\_\_\_\_ day of \_\_\_\_\_ <sup>2024</sup>/<sub>2023</sub>.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Secretary

# Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754

## CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

### WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
  - a. Board. Refers to the Board of Trustees of the Fund.
  - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
  - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
  - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
  - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
  - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
  - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
  - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
  - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
  - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

*If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.*

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
11. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
14. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.





City of Hawkins  
City Council Minutes  
May 20, 2024



On this day May 20, 2024, at 6:00 pm, Mayor Debbie Rushing called a Regular City Council Meeting to order with council members Greg Branson, Eric Maloy, Eleta Taylor, Clara Kay, and Chuck Richoz. The department heads were Norma Hallmark, Mike Maberry, Bucky Elkins, Mandy Thomas, and Interim Police Chief Eric Tuma.

Jeff Karlson gave the invocation.

U.S. Pledge of Allegiance was led by Mayor Debbie Rushing.

Councilmember Eric Maloy made a motion to canvass the results from May 04, 2024, elections. Councilmember Chuck Richoz seconded the motion. The motion carried.

City Secretary, Mandy Thomas, administered the oath of office for newly elected Mayor Deb Rushing, Alderman Place 1 Meredith Hancock, and Alderman Place 3 Eric Maloy.

Councilmember Eric Maloy made a motion to appoint Greg Branson as Mayor Pro Tem. Councilmember Eleta Taylor seconded the motion. The motion carried.

Councilmember Clara Kay made a motion to approve the Consent Agenda consisting of minutes from March 28, 2024, Special City Council Meeting, April 15, 2024, Regular City Council Meeting, and Financial Reports. Councilmember Greg Branson seconded the motion. The motion carried.

Councilmember Eric Maloy made a motion to approve the Over 65 and Disabled person Property Tax Exemption. Councilmember Meredith Hancock seconded the motion. The motion carried.

Councilmember Clara Kay made a motion to authorize the City of Hawkins to publicly advertise a "Request for Qualifications" for financial advisor, bond counsel, and engineering services associated with the Texas Water Development Board (TWDB) SFY 2023 Drinking Water State Revolving Fund (DWSRF) Lead Service Line Replacement (LSLR) funding application and project for the City of Hawkins. Councilmember Eric Maloy seconded the motion. The motion carried.

Councilmember Eric Maloy made a motion to approve the Project Task Order# 102991 HW Hawkins ISD Waterline Replacement Project. Councilmember Meredith Hancock seconded the motion. The motion carried.

Paul Gant with the Greater Hawkins Veterans Association gave an update on the Veterans Memorial Park.

Councilmember Eric Maloy made a motion to approve the Monthly Departmental Reports; Seconded by Councilmember Greg Branson. The motion carried.

Councilmember Clara Kay made a motion to approve the letter of intent to purchase the new Rosenbauer Custom Pumper Fire Truck; Seconded by Councilmember Eric Maloy. The motion carried.



City of Hawkins  
City Council Minutes  
May 20, 2024



Councilmember Meredith Hancock made a motion to abolish Ordinance No. 2024-05-20 An Ordinance of the City of Hawkins Repealing and Abolishing the Office of Municipal Judge; Seconded by Councilmember Greg Branson. Councilmembers Clara Kay, Eleta Taylor; and Eric Maloy voted against the motion. Councilmembers Meredith Hancock and Greg Branson voted for the motion. The motion did not pass.

Councilmember Greg Branson made a motion to approve accepting applications for Chief of Police.

Councilmember Meredith Hancock seconded the motion. Councilmembers Greg Branson, Eric Maloy, Clara Kay, and Meredith Hancock voted for the motion. Councilmember Eleta Taylor voted against the motion. The motion passed.

Councilmember Greg Branson made a motion to approve plans for the quads on Harris Street. Councilmember Clara Kay seconded the motion. The motion carried.

Councilmember Eleta Taylor made a motion to table reducing cleaning responsibilities for City Buildings to Community Center only \$150.00 month. Councilmember Greg Branson seconded the motion. The motion carried.

Councilmember Meredith Hancock made a motion to take no action on appointing Eric Tuma as Interim Police Chief for the next 6 months. Greg Branson seconded the motion. Councilmembers Greg Branson, Eric Maloy, Clara Kay, and Meredith Hancock voted for no action taken on motion. Councilmember Eleta Taylor voted against no action taken on motion. The motion passed.

Councilmember Meredith Hancock made a motion to take no action on hiring Kayla Sartor as full-time Patrol Sergeant; Seconded by Councilmember Clara Kay. Councilmembers Greg Branson, Eric Maloy, Clara Kay, and Meredith Hancock voted for no action taken on motion. Councilmember Eleta Taylor voted against no action taken on motion. The motion passed.

Councilmember Meredith Hancock made a motion to take no action on hiring Matt Al-Flaih as full-time Patrol Officer; Seconded by Councilmember Clara Kay. Councilmembers Greg Branson, Eric Maloy, Clara Kay, and Meredith Hancock voted for no action taken on motion. Councilmember Eleta Taylor voted against no action taken on motion. The motion passed.

Councilmember Meredith Hancock made a motion to take no action on hiring David Morris as part-time Patrol Officer; Seconded by Councilmember Clara Kay. Councilmembers Greg Branson, Eric Maloy, Clara Kay, and Meredith Hancock voted for no action taken on motion. Councilmember Eleta Taylor voted against no action taking on motion. The motion passed.

Councilmember Clara Kay made a motion to table hiring Janae Holland for the Hawkins Municipal Court Judge; seconded by Greg Branson. The motion was carried.

Mayor Debbie Rushing let the citizens on the speaking list discuss items on the agenda.

Citizen Norma Oglesby has already spoken on the agenda item.





City of Hawkins  
City Council Minutes  
May 20, 2024



Becky Attaway stated, "Mayor you talk about working together with the department and you never once came to me as Department Head of my department and talk to me about you wanting to be the Judge with me. You never come over asked any questions. Do you know how many cases we have on hold?"

Mayor Deb Rushing stated, "that's why I'm trying to be Municipal Judge and so we can get all the cases taken care of."

Becky Attaway stated, "Wouldn't that be something you need to know? How many cases do we have on hold. It could be 5 cases or 50 cases we had on hold. There is a hold because we have no judge, and we don't have an attorney and not had an attorney since February 2024, and we are not in compliance with the State."

Mayor Deb Rushing stated, "Your office being in the police department is not in compliance."

Becky Attaway stated, "There is a door between me and the police department."

Mayor Deb Rushing stated, "No, it has been suggested to me by other judges not appropriate."

Becky Attaway stated, "The remaking of the middle part of the room is in the works, but not in compliance. We complied when the judge told me once we got the plans. You never come over and say anything. Apparently, you pick departments."

Mayor Deb Rushing stated, "What departments are you talking about?"

Becky Attaway stated, "The City Hall, Water Department, and the police department "Do you come over and asked if anything needs to be done?"

Mayor Deb Rushing stated, "That is why you have heads of departments that know what needs to be done? If you have a problem, come talk to me."

Becky Attaway stated to Mayor Deb Rushing, "You're not an easy person to talk to."

Mayor Deb Rushing stated, "I don't have time to come to departments because they are working with no complaints."

Beck Attaway stated, "We need to get an attorney too. You took over, I gave you names of both neither one had a phone call that was in April 2024, both wanted to come to the city and help our community as an attorney or judge."

Mayor Deb Rushing stated, "Are you all serious I can't do this. I feel like I am being punked."

Citizen Norma Oglesby stated, "that Mayor Deb Rushing would be here more than 2 times a month and wanted her to be appointed judge to help clean the back up."

Becky Attaway states, "We have to have experienced people that are willing to take that."

Citizen Norma Oglesby states, "Cindy wasn't experienced until after class."



**City of Hawkins**  
**City Council Minutes**  
**May 20, 2024**



Mayor Deb Rushing stated, "I just thought I was the best candidate and can get more time to get the cases cleaned up and have court multiple times a week."

Citizen Ms. Wade stated, "Eric Tuma came in my conversation with the news people. I have my opinion, and everybody has one. That dog did not deserve to be shot. That dog was not growling or biting anybody. Why didn't the other dogs get shot and just that one. That's all I got to say."

Councilmember Greg Branson made a motion to adjourn the meeting. Councilmember Clara Kay seconded the motion. The motion carried.

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**Debbie Rushing, Mayor**

Attest:

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**Mandy Thomas, City Secretary**

**CITY OF HAWKINS**  
**Profit & Loss**  
**May 2024**

	May 24	Apr 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · CURRENT PROP TAXES	24,177.17	12,430.28	11,746.89
4010 · DELINQ TAX P & I	2,870.51	1,245.36	1,625.15
4020 · DELINQ TAX REVENUES	604.56	12.33	592.23
4030 · SALES TAX REVENUES	29,925.90	24,465.07	5,460.83
4035 · MIXED BEVERAGE TAX	0.00	1,516.39	-1,516.39
4040 · INVESTMENT INCOME	432.51	415.78	16.73
4062 · OPIOID ABATEMENT TRUST FUND	0.00	484.42	-484.42
4070 · COMMUNITY CENTER	375.00	900.00	-525.00
4080 · MISC REVENUES	35.00	246.60	-211.60
4085 · COURT RECEIPTS	3,489.56	11,289.13	-7,799.57
4090 · MUNICIPAL COURT FINES & FEES	21,294.94	0.00	21,294.94
4100 · CHAMPION EMS - AMBULANCE RENT	900.00	450.00	450.00
4125 · LIBRARY DONATIONS/REVENUE	1,680.00	630.39	1,049.61
4130 · PERMITS	1,760.00	523.40	1,236.60
4140 · FRANCHISE & RIGHT OF WAY FEES	5,872.57	4,107.64	1,764.93
4170 · FIRE DEPT - RECEIPTS / DONATION	500.00	758.14	-258.14
4175 · FD FEE FOR SERVICES- EMERGI FIRE	488.55	0.00	488.55
4180 · WATER INCOME	23,036.46	21,435.71	1,600.75
4190 · SEWER INCOME	23,420.83	22,318.88	1,101.95
4200 · GARBAGE INCOME	15,814.00	15,733.30	80.70
4220 · OTHER REVENUE-WATER/SEWER	0.00	450.00	-450.00
4230 · PENALTIES-WATER/SEWER	0.00	2,014.89	-2,014.89
4240 · WATER TAPS	1,500.00	1,500.00	0.00
4250 · SEWER TAPS	1,500.00	1,500.00	0.00
4260 · MISC REVENUES-WATER/SEWER	120.00	0.00	120.00
4310 · HOTEL TAX REVENUE	0.00	614.69	-614.69
4360 · WORKER COMPENSATION	0.00	1,478.00	-1,478.00
9910 · CURRENT I & S TAXES	2,743.07	1,348.74	1,394.33
9911 · I & S INTEREST FEES	98.96	33.31	65.65
9912 · I & S PENALTY FEES	221.89	90.18	131.71
9920 · WASTEWATER SERVICE FEE	8,590.00	8,360.00	230.00
<b>Total Income</b>	<b>171,451.48</b>	<b>136,352.63</b>	<b>35,098.85</b>
<b>Gross Profit</b>	<b>171,451.48</b>	<b>136,352.63</b>	<b>35,098.85</b>
<b>Expense</b>			
5010 · SALARIES	49,574.78	47,710.83	1,863.95
5015 · FICA	3,707.77	3,562.91	144.86
5020 · TX WORKFORCE COMMISSION	0.00	1,634.32	-1,634.32
5025 · LONGEVITY	0.00	0.00	0.00
5055 · TMRS	2,894.70	2,743.26	151.44
5060 · GROUP HEALTH INSURANCE	8,419.73	13,092.19	-4,672.46
5105 · NATURAL GAS	371.30	480.53	-109.23
5110 · ELECTRICITY	18,393.81	11,260.51	7,133.30
5115 · TELEPHONE & INTERNET	2,401.16	3,099.70	-698.54
5200 · ROAD MAINTENANCE	3,415.10	1,111.11	2,303.99
5202 · CONTRACTOR FEES	2,495.40	0.00	2,495.40
5208 · R & MAINT PUMPS & EQUIPMENT	10,875.03	1,571.47	9,303.56
5209 · GENERATOR	0.00	11,668.86	-11,668.86
5210 · BUILDING MAINTENANCE	200.33	576.17	-375.84
5215 · VEHICLE MAINTENANCE	1,654.41	533.44	1,120.97
5220 · LINE REPAIRS	13,736.83	2,305.68	11,431.15
5225 · NEW LINES	8,559.52	0.00	8,559.52
5230 · UNIFORMS	0.00	890.00	-890.00
5235 · SUPPLIES/EQUIPMENT	4,040.16	5,689.44	-1,649.28
5236 · INTERNET SOFTWARE & LICENSES	192.35	7,572.29	-7,379.94
5240 · OFFICE SUPPLIES	270.38	320.00	-49.62

8:18 AM

06/13/24

Accrual Basis

**CITY OF HAWKINS**  
**Profit & Loss**  
**May 2024**

	<u>May 24</u>	<u>Apr 24</u>	<u>\$ Change</u>
5241 · INVESTIGATION EXPENSES	0.00	890.00	-890.00
5255 · RADIO/RADAR/PAGERS	178.00	1,482.20	-1,304.20
5256 · SECURITY CAMERAS - ADMIN	151.56	425.78	-274.22
5260 · DRILLS/CALLS	0.00	1,418.25	-1,418.25
5273 · CANINE RESCUE BILLS	79.82	65.79	14.03
5274 · ANIMAL CONTROL	509.27	200.00	309.27
5275 · APPRAISAL DISTRICT	7,732.50	0.00	7,732.50
5278 · HOTEL MOTEL EXPENSE	0.00	614.69	-614.69
5295 · EDUCATION / TRAINING	77.50	0.00	77.50
5310 · LIBRARY BOOKS	285.20	68.84	216.36
5312 · DONATION PROGRAMS & PROJECTS	1,139.09	21.00	1,118.09
5315 · LIBRARY DUES AND TRAINING	0.00	30.00	-30.00
5320 · ENGINEERING FEES	0.00	2,145.00	-2,145.00
5325 · GARBAGE	14,194.57	12,566.98	1,627.59
5335 · ANALYSIS & EQUIPMENT	2,584.00	1,502.00	1,082.00
5345 · CHLORINE	2,069.08	1,034.53	1,034.55
5351 · ELECTION EXPENSE	5,664.32	0.00	5,664.32
5360 · ADVERTISING	526.50	315.00	211.50
5367 · SLUDGE DISPOSAL	0.00	2,375.00	-2,375.00
5377 · VEHICLE PAYMENTS	2,659.64	2,659.64	0.00
5430 · BUNKER GEAR/SCBA	2,851.66	9,501.60	-6,649.94
6000 · RECONCILIATION DISCREPONCIES	-332.46	0.00	-332.46
66000 · Payroll Expenses	29.85	0.00	29.85
8300 · WASTEWATER PLANT REPAIR PROJECT	1,247.00	1,247.00	0.00
<b>Total Expense</b>	<u>172,849.86</u>	<u>154,386.01</u>	<u>18,463.85</u>
<b>Net Ordinary Income</b>	<u>-1,398.38</u>	<u>-18,033.38</u>	<u>16,635.00</u>
<b>Net Income</b>	<u><u>-1,398.38</u></u>	<u><u>-18,033.38</u></u>	<u><u>16,635.00</u></u>

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06/13/24

Accrual Basis

## CITY OF HAWKINS

## Balance Sheet

As of May 31, 2024

	May 31, 24	Apr 30, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · PETTY CASH	35.00	35.00	0.00
1010 · CASH - GENERAL	374,625.85	408,928.20	-34,302.35
1020 · CNB - MUNI COURT	79,777.15	57,683.43	22,093.72
1022 · SOUTHSIDE INVESTMENT ACCT 697	249,970.35	249,811.22	159.13
1025 · CREDIT CARD PAYMENTS	40,562.06	37,832.20	2,729.86
1030 · PETTY CASH-WATER/SEWER	200.00	200.00	0.00
1032 · BOND PROCEED EXPENDITURES	99.99	99.99	0.00
1033 · INTEREST AND SINKING	196,116.15	194,624.51	1,491.64
1035 · CASH-WATER	604,957.66	603,245.42	1,712.24
1036 · SOUTHSIDE-WATER METER DEPOSITS	93,351.39	91,001.39	2,350.00
1038 · WASTEWATER DEBT PAYMENT	188,323.10	179,685.97	8,637.13
1040 · HAWKINS VOL. FIRE DEPARTMENT	38,321.71	37,634.44	687.27
1044 · LIBRARY DONATIONS-SOUTHSIDE	6,851.78	5,212.49	1,639.29
1049 · POLICE TRAINING FUND- CNB	1,273.65	1,273.65	0.00
1050 · POLICE DONATION - CNB	644.96	994.96	-350.00
1111 · GENERAL FUND INVESTMENTS			
1115 · CD - 542342-8 MINEOLA	122,936.54	122,936.54	0.00
1116 · CD - 8303298 CNB	5,381.13	5,381.13	0.00
1117 · CD- 8303611- CNB	168,827.85	168,827.85	0.00
1118 · CD- 8303621-CNB	125,000.00	125,000.00	0.00
1119 · CD- 8303620- CNB	75,000.00	75,000.00	0.00
1120 · CD- 830 3626 -CNB	-4,032.88	-4,032.88	0.00
<b>Total 1111 · GENERAL FUND INVESTMENTS</b>	<b>493,112.64</b>	<b>493,112.64</b>	<b>0.00</b>
<b>Total Checking/Savings</b>	<b>2,368,223.44</b>	<b>2,361,375.51</b>	<b>6,847.93</b>
<b>Accounts Receivable</b>			
1200 · ACCOUNTS RECEIVABLE-WATER/SEWER	33,731.51	29,091.51	4,640.00
1215 · ACCOUNTS REC-FRANCHISE & ROW	5,560.02	5,560.02	0.00
1221 · A/R MIXED DRINK TAX	1,023.44	1,023.44	0.00
<b>Total Accounts Receivable</b>	<b>40,314.97</b>	<b>35,674.97</b>	<b>4,640.00</b>
<b>Other Current Assets</b>			
1209 · A/R CURRENT PROP TAX	51,371.62	51,371.62	0.00
1210 · A/R DELINQUENT PROP TAX	67,646.08	67,646.08	0.00
1220 · A/R SALES TAX	57,563.31	57,563.31	0.00
1230 · WARRENTS RECEIVABLE	191,235.78	191,235.78	0.00
1235 · ALLOWANCE FOR WARRANTS	-19,123.58	-19,123.58	0.00
1320 · ALLOWANCE FOR DOUBTFUL ACCTS	-26,612.21	-26,612.21	0.00
1330 · NSF CHECKS	1,361.43	1,531.43	-170.00
1480 · DEFERRED CREDIT CARD COLLECTION	-205,047.24	-202,317.38	-2,729.86
<b>Total Other Current Assets</b>	<b>118,395.19</b>	<b>121,295.05</b>	<b>-2,899.86</b>
<b>Total Current Assets</b>	<b>2,526,933.60</b>	<b>2,518,345.53</b>	<b>8,588.07</b>
<b>Fixed Assets</b>			
1500 · CAPITAL ASSETS-WATER/SEWER	9,007,878.66	9,007,878.66	0.00
1510 · MACHINERY AND EQUIPMENT	42,874.09	42,874.09	0.00
1520 · ACCUMULATED DEPRECIATION-WATER	-6,305,546.52	-6,305,546.52	0.00
1530 · CONSTRUCTION IN PROGRESS-WATER	859,325.82	859,325.82	0.00
1540 · VEHICLES WS	102,125.91	102,125.91	0.00
1607 · BUILDINGS	5,530.00	5,530.00	0.00
<b>Total Fixed Assets</b>	<b>3,712,187.96</b>	<b>3,712,187.96</b>	<b>0.00</b>
<b>Other Assets</b>			
1801 · OPEB DEF OUT- WS EXPERIENCE	484.33	484.33	0.00
1802 · OPEB DEF OUT- WS ASSUMPTIONS	2,052.00	2,052.00	0.00
1803 · OPEB DEF OUT- WS CPNTRIBUTIONS	589.00	589.00	0.00
<b>Total Other Assets</b>	<b>3,125.33</b>	<b>3,125.33</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>6,242,246.89</b>	<b>6,233,658.82</b>	<b>8,588.07</b>

**CITY OF HAWKINS**  
**Balance Sheet**  
**As of May 31, 2024**

	May 31, 24	Apr 30, 24	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · ACCOUNTS PAYABLE- GF	12,208.29	12,208.29	0.00
2322 · UNCLAIMED FUNDS UNDER \$100	1,351.34	1,351.34	0.00
<b>Total Accounts Payable</b>	<b>13,559.63</b>	<b>13,559.63</b>	<b>0.00</b>
<b>Other Current Liabilities</b>			
2005 · ACCOUNTS PAYABLE- WATER	13,564.00	13,564.00	0.00
2042 · TEXAS WORKFORCE COMM PAYABLE	26.97	26.97	0.00
2110 · COMMUNITY CENTER DEPOSIT	-2,245.00	-2,045.00	-200.00
2120 · PAVILION DEPOSIT	-500.00	-500.00	0.00
2130 · FED WITHHOLDING PAYABLE	-6,522.95	-6,522.95	0.00
2140 · FICA PAYABLE	-11,547.50	-11,148.70	-398.80
2145 · COMPENSATED ABSENCES	13,715.20	13,715.20	0.00
2160 · TMRS PAYABLE	5,406.87	5,090.08	316.79
2165 · IRS SECTION 125			
2166 · FAMILY DENTAL & VISION	5,764.33	5,606.63	157.70
2167 · AFLAC PRE-TAX	673.29	673.22	0.07
<b>Total 2165 · IRS SECTION 125</b>	<b>6,437.62</b>	<b>6,279.85</b>	<b>157.77</b>
2180 · EMPLOYEE PAID INS PAYABLE			
2170 · NEW YORK LIFE INS RT. PAYABLE	-123.98	-85.16	-38.82
2175 · LEGAL SHIELD PAYABLE	-51.00	-48.00	-3.00
2181 · AFLAC AFTER-TAX	-733.99	-733.99	0.00
2182 · MASA ASSIST	-16.38	-2.38	-14.00
2184 · EMPLOYEE ADDITIONAL LIFE INS	-3,397.08	-3,196.84	-200.24
2180 · EMPLOYEE PAID INS PAYABLE - Other	40.00	40.00	0.00
<b>Total 2180 · EMPLOYEE PAID INS PAYABLE</b>	<b>-4,282.43</b>	<b>-4,026.37</b>	<b>-256.06</b>
2240 · DELINQ TAX ATTY	-1,672.67	-1,684.46	11.79
2250 · 4B SALES TAX PAYABLE	0.02	0.02	0.00
2270 · CCCL-CONSOLIDATED LOCAL COURT			
2280 · MCT 28.5714%	7,951.73	7,681.95	269.78
2281 · COURT HOUSE SECURITY - 35%	15,564.14	15,235.56	328.58
2285 · TRUANCY PREVENTION - 35.7143%	18,545.10	18,212.88	332.22
2286 · MUNICIPAL JURY FUND - .7143%	391.81	385.16	6.65
<b>Total 2270 · CCCL-CONSOLIDATED LOCAL COURT</b>	<b>42,452.78</b>	<b>41,515.55</b>	<b>937.23</b>
2282 · COURT COLLECTION ATTY PAYABLE	8,047.68	7,877.52	170.16
2283 · STATE COURT COSTS PAYABLE	26,843.97	20,030.67	6,813.30
2284 · FTA PAYABLE	-1,802.86	-1,838.86	36.00
2300 · SALES TAX PAYABLE-WATER/SEWER	-103.84	-76.55	-27.29
2310 · EMS MEMBERSHIP FEE	157.84	93.84	64.00
2320 · WATER METER DEPOSITS	99,305.23	96,943.67	2,361.56
2360 · POLICE STATE TRAINING FUND	3,192.35	3,192.35	0.00
2601 · DEFERRED COURT FINES	172,112.20	172,112.20	0.00
<b>Total Other Current Liabilities</b>	<b>362,585.48</b>	<b>352,599.03</b>	<b>9,986.45</b>
<b>Total Current Liabilities</b>	<b>376,145.11</b>	<b>366,158.66</b>	<b>9,986.45</b>
<b>Long Term Liabilities</b>			
2600 · DEFERRED PROPERTY TAXES	119,017.70	119,017.70	0.00
2801 · OPEB LIABILITY- WS	23,903.89	23,903.89	0.00
2911 · NET PENSION LIABILITY - WS	-230,564.11	-230,564.11	0.00
2921 · DEFER OUTFLOWS CONTRIBUTION-WS	-29,318.92	-29,318.92	0.00
2931 · DEFERRED OUTFLOWS-EXPERIENCE-WS	35,100.85	35,100.85	0.00
2941 · DEFERRED OUTFLOW-ASSUMP CHGE-WS	-1,844.13	-1,844.13	0.00
2951 · DEFERRED OUTFLOWS-EARNINGS-WS	95,397.02	95,397.02	0.00
<b>Total Long Term Liabilities</b>	<b>11,692.30</b>	<b>11,692.30</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>387,837.41</b>	<b>377,850.96</b>	<b>9,986.45</b>

8:20 AM  
06/13/24  
Accrual Basis

**CITY OF HAWKINS**  
**Balance Sheet**  
**As of May 31, 2024**

	<u>May 31, 24</u>	<u>Apr 30, 24</u>	<u>\$ Change</u>
<b>Equity</b>			
3000 · NET FUND BALANCE	3,759,919.60	3,759,919.60	0.00
3020 · NET FUND BALANCE - MM	169,894.62	169,894.62	0.00
3030 · FUND BALANCE-WATER/SEWER	3,121,169.00	3,121,169.00	0.00
3060 · Retained Earnings	-1,418,643.07	-1,418,643.07	0.00
Net Income	222,069.33	223,467.71	-1,398.38
<b>Total Equity</b>	<u>5,854,409.48</u>	<u>5,855,807.86</u>	<u>-1,398.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,242,246.89</u></u>	<u><u>6,233,658.82</u></u>	<u><u>8,588.07</u></u>

Accrual Basis

CITY OF HAWKINS  
Profit & Loss by Class  
October 1, 2023 through June 13, 2024

	50 - Water & Sewer	10 - Admin (GENERAL)	15 - Fire De (GENERAL)	20 - Police (GENERAL)	25 - Library (GENERAL)	30 - Streets (GENERAL)	35 - Park (GENERAL)	40 - Court (GENERAL)	45 - Commu (GENERAL)	Total GEN	TOTAL
Income											
4000 - CURRENT PROP TAXES	0.00	973,422.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,422.28	973,422.28
4010 - DELINQ TAX P & I	0.00	13,100.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.98	13,100.98
4020 - DELINQ TAX REVENUES	0.00	12,796.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,796.99	12,796.99
4030 - SALES TAX REVENUES	0.00	216,680.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,680.90	216,680.90
4035 - MIXED BEVERAGE TAX	0.00	4,771.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771.75	4,771.75
4040 - INVESTMENT INCOME	1,079.35	5,526.12	68.71	0.00	200.33	0.00	0.00	0.00	0.00	5,626.16	6,704.51
4060 - POLICE DONATIONS AND REVENUE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4062 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	484.42	0.00	0.00	0.00	0.00	0.00	484.42	484.42
4065 - GRANTS - PD	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4070 - COMMUNITY CENTER	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
4075 - PAVILION RENT	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
4080 - MISC REVENUES	-20.00	256,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,113.33	256,113.33
4085 - COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 - MUNICIPAL COURT FINES & FEES	0.00	63,129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,129.18	63,129.18
4100 - CHAMPION EMS - AMBULANCE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - WOOD CTY LIBRARY REVENUE	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
4125 - LIBRARY DONATIONS/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - LIBRARY GRANT	0.00	0.00	0.00	0.00	-25.46	0.00	0.00	0.00	0.00	-25.46	-25.46
4125 - LIBRARY DONATIONS/REVENUE - Other	0.00	0.00	0.00	0.00	4,652.25	0.00	0.00	0.00	0.00	4,652.25	4,652.25
Total 4125 - LIBRARY DONATIONS/REVENUE	0.00	0.00	0.00	0.00	4,626.79	0.00	0.00	0.00	0.00	4,626.79	4,626.79
Gross Profit	517,135.60	1,836,206.96	67,292.50	27,084.42	13,627.12	0.00	180.00	39,776.65	5,610.00	1,989,979.65	2,507,115.25
Expense											
5010 - SALARIES	181,095.45	45,112.12	6,000.00	189,889.70	27,960.31	5,908.00	0.00	26,994.00	0.00	301,855.13	482,950.58
5015 - FICA	14,026.87	3,371.46	459.01	14,341.32	2,151.26	477.74	0.00	2,006.26	0.00	22,807.55	36,833.92
5020 - TX WORKFORCE COMMISSION	0.00	1,658.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.73	1,658.73
5025 - LONGEVITY	6,480.00	120.00	0.00	600.00	1,140.00	300.00	0.00	0.00	0.00	2,160.00	8,640.00
5035 - TRMS	11,321.21	2,083.36	0.00	12,114.45	1,438.77	0.00	0.00	1,482.18	0.00	17,128.76	29,049.97
5060 - GROUP HEALTH INSURANCE	0.00	85,123.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,123.38	85,123.38
5062 - OPIOID TRUST FUND	0.00	0.00	0.00	1,893.13	0.00	0.00	0.00	0.00	0.00	1,893.13	1,893.13
5083 - SEIZE MONEY PD EXPENSE	1,534.20	0.00	0.00	1,410.00	1,026.78	0.00	0.00	0.00	0.00	4,410.00	4,410.00
5100 - NATURAL GAS	64,100.11	797.05	496.73	510.27	1,612.95	22,018.90	0.00	0.00	0.00	28,905.03	4,365.03
5115 - TELEPHONE & INTERNET	7,220.88	1,576.53	2,142.86	1,348.63	5,480.73	6,132.82	0.00	0.00	0.00	36,161.89	100,262.50
5117 - CATALOG AUTOMATION SYSTEM	0.00	2,299.83	0.00	5,831.21	1,290.00	0.00	0.00	0.00	0.00	15,883.86	23,104.74
5200 - ROAD MAINTENANCE	240.00	0.00	0.00	0.00	0.00	13,575.14	0.00	0.00	0.00	1,290.00	1,290.00



CITY OF HAWKINS  
Profit & Loss by Class  
October 1, 2023 through June 13, 2024

	50 - Water & Sewer (GENERAL)	10 - Admin. (GENERAL)	15 - Fire De. (GENERAL)	20 - Police (GENERAL)	25 - Library (GENERAL)	30 - Streets (GENERAL)	35 - Park (GENERAL)	40 - Court (GENERAL)	45 - Commu. (GENERAL)	Total GENL.	TOTAL
5202 - CONTRACTOR FEES	91.65	0.00	0.00	0.00	0.00	13,957.75	0.00	0.00	0.00	13,957.75	14,049.40
5206 - STREET SIGNS	0.00	0.00	0.00	0.00	0.00	709.67	0.00	0.00	0.00	709.67	709.67
5208 - R & MAINT PUMPS & EQUIPMENT	44,005.69	0.00	51.25	0.00	0.00	880.00	11,315.03	0.00	0.00	12,245.28	56,251.97
5209 - GENERATOR	75,372.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,372.96	75,372.96
5210 - BUILDING MAINTENANCE	0.00	633.72	1,804.38	718.65	3,750.00	0.00	0.00	0.00	23,845.30	30,752.05	30,752.05
5215 - VEHICLE MAINTENANCE	11,206.37	0.00	3,332.01	9,603.06	0.00	0.00	0.00	0.00	0.00	12,935.07	24,141.44
5217 - GASOLINE AND FUEL	16,364.52	0.00	11,988.17	7,973.35	0.00	4,543.65	0.00	0.00	0.00	24,451.17	40,819.69
5215 - VEHICLE MAINTENANCE - Other											
Total 5215 - VEHICLE MAINTENANCE	27,570.89	0.00	15,270.18	17,576.41	0.00	4,543.65	0.00	0.00	0.00	37,390.24	64,961.13
5220 - LINE REPAIRS	64,542.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,542.75	64,542.75
5222 - YARD EXPENSES	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
5225 - NEW LINES	9,669.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,669.62	9,669.62
5230 - UNIFORMS	985.57	0.00	890.00	5,959.08	0.00	0.00	0.00	0.00	0.00	6,848.08	7,833.65
5235 - SUPPLIES/EQUIPMENT	10,157.24	7,970.50	7,871.66	14,477.36	2,169.53	884.02	561.00	595.51	578.34	35,107.92	45,265.16
5236 - INTERNET SOFTWARE & LICENSES	5,165.64	4,998.18	420.00	7,606.53	2,832.05	0.00	0.00	3,200.00	0.00	19,066.76	24,222.40
5240 - OFFICE SUPPLIES	4,707.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.97	4,707.97
5241 - INVESTIGATION EXPENSES	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00
5245 - RADIO/RADAR/PAGERs	221.37	0.00	2,408.20	5,000.99	0.00	0.00	0.00	0.00	0.00	7,409.19	7,630.56
5256 - SECURITY CAMERAS - ADMIN	0.00	1,076.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.04	1,076.04
5260 - DRILLS/CALLS	0.00	0.00	3,165.97	0.00	0.00	0.00	0.00	0.00	0.00	3,165.97	3,165.97
5273 - CANINE RESCUE BILLS	0.00	0.00	0.00	487.09	0.00	0.00	0.00	0.00	0.00	487.09	487.09
5274 - ANIMAL CONTROL	0.00	0.00	0.00	7,295.21	0.00	0.00	0.00	0.00	0.00	7,295.21	7,295.21
5275 - APPRAISAL DISTRICT	0.00	23,197.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,197.50	23,197.50
5278 - HOTEL MOTEL EXPENSE	0.00	1,213.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.78	1,213.78
5280 - AUDITOR FEES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5295 - EDUCATION / TRAINING	369.63	1,016.70	2,321.05	872.00	0.00	0.00	0.00	77.50	0.00	4,287.25	4,656.88
5300 - LIABILITY INSURANCE	0.00	21,948.62	0.00	3,467.24	0.00	0.00	0.00	0.00	0.00	25,415.86	25,415.86
5301 - WORKERS COMPENSATION INSURANCE	11,568.00	-5,708.72	3,080.00	13,228.00	298.00	1,413.00	0.00	0.00	0.00	12,310.28	23,898.28
5302 - PROPERTY INSURANCE	0.00	25,043.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,043.90	25,043.90
5305 - CITY TAX COLLECTOR	0.00	8,367.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,367.10	8,367.10
5310 - LIBRARY BOOKS	0.00	0.00	0.00	0.00	7,281.81	0.00	0.00	0.00	0.00	7,281.81	7,281.81
5312 - DONATION PROGRAMS & PROJECTS											
9019 - GRANT EXPENSE	0.00	0.00	0.00	0.00	2,826.16	0.00	0.00	0.00	0.00	2,826.16	2,826.16
5312 - DONATION PROGRAMS & PROJECTS - Other	0.00	0.00	5,297.40	1,248.00	1,191.74	0.00	0.00	0.00	0.00	7,737.14	7,737.14
Total 5312 - DONATION PROGRAMS & PROJECTS	0.00	0.00	5,297.40	1,248.00	4,017.90	0.00	0.00	0.00	0.00	10,563.30	10,563.30
5314 - COMMUNITY OUTREACHING	0.00	0.00	0.00	374.81	0.00	0.00	0.00	0.00	0.00	374.81	374.81
5315 - LIBRARY DUES AND TRAINING	0.00	0.00	0.00	0.00	412.12	0.00	0.00	0.00	0.00	412.12	412.12
5320 - ENGINEERING FEES	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00
5322 - ATTORNEY FEES	0.00	1,968.02	0.00	-62.50	0.00	0.00	0.00	555.65	0.00	2,461.17	2,461.17
5325 - GARBAGE	0.00	90,435.25	12,566.98	0.00	0.00	0.00	0.00	0.00	0.00	103,002.23	103,002.23
5330 - LICENSES & PERMITS	3,666.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.08	3,666.08
5335 - ANALYSIS & EQUIPMENT	12,881.00	0.00	1,279.78	0.00	0.00	0.00	0.00	0.00	0.00	14,160.78	14,160.78
5345 - CHLORINE	7,241.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,241.76	7,241.76
5361 - ELECTION EXPENSE	0.00	6,004.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,004.32	6,004.32
5365 - ETCOG	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00
5360 - ADVERTISING	0.00	1,624.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.50	1,624.50
5365 - EMERGENCY MGMT EXP	0.00	2,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.00	2,136.00
5367 - SLUDGE DISPOSAL	12,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00
5377 - VEHICLE PAYMENTS	7,100.10	0.00	41,309.06	25,272.98	0.00	0.00	0.00	0.00	0.00	66,582.04	73,682.14

CITY OF HAWKINS  
Profit & Loss by Class  
October 1, 2023 through June 13, 2024

	50 - Water & Sewer (GENERAL)	10 - Admini... (GENERAL)	15 - Fire De... (GENERAL)	20 - Police ... (GENERAL)	25 - Library (GENERAL)	30 - Streets (GENERAL)	35 - Park (GENERAL)	40 - Court (GENERAL)	45 - Commu... (GENERAL)	Total GENE... (GENERAL)	TOTAL
5415 - FIRE ARMS	0.00	0.00	0.00	1,810.88	0.00	0.00	0.00	0.00	0.00	1,810.88	1,810.88
5417 - TASER	0.00	0.00	0.00	2,764.79	0.00	0.00	0.00	0.00	0.00	2,764.79	2,764.79
5430 - BUNKER GEAR/SCBA	0.00	0.00	12,353.26	0.00	0.00	0.00	0.00	0.00	0.00	12,353.26	12,353.26
6000 - RECONCILIATION DISCREPANCIES	-5.33	-150.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-155.40	-155.40
6800 - Payroll Expenses	350.50	361.86	0.00	0.00	75.50	36.00	0.00	0.00	0.00	473.16	823.66
6920 - TRAVELERS	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
8300 - WASTEWATER PLANT REPAIR PROJECT	436,169.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,169.65	436,169.65
8400 - HAWKINS ISD WATERLINE REPLACEMENT	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50	697.50
9100 - DEBT SERVICE PAYMENT	30,022.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,022.60	30,022.60
<b>Total Expense</b>	<b>1,060,516.46</b>	<b>609,482.46</b>	<b>121,280.31</b>	<b>336,925.23</b>	<b>62,937.71</b>	<b>64,704.87</b>	<b>18,008.65</b>	<b>34,911.10</b>	<b>26,992.39</b>	<b>1,274,182.92</b>	<b>2,394,999.38</b>
<b>Net Ordinary Income</b>	<b>-543,380.86</b>	<b>1,226,724.50</b>	<b>-53,987.81</b>	<b>-309,840.81</b>	<b>-49,110.59</b>	<b>-64,704.87</b>	<b>-17,828.65</b>	<b>4,867.55</b>	<b>-20,322.39</b>	<b>715,796.73</b>	<b>172,415.87</b>
<b>Net Income</b>	<b>-543,380.86</b>	<b>1,226,724.50</b>	<b>-53,987.81</b>	<b>-309,840.81</b>	<b>-49,110.59</b>	<b>-64,704.87</b>	<b>-17,828.65</b>	<b>4,867.55</b>	<b>-20,322.39</b>	<b>715,796.73</b>	<b>172,415.87</b>

## WATER/SEWER MONTHLY REPORT

June 17, 2024

1. Read about 749 water meters by employees;
2. Mailed 668 water bills out for the month of June;
3. Processed 526 Water Payments;
4. Mailed 171 second notices;
5. Had about 16 line locates by employees;
6. Flushed 18 hydrants and flush valves so far this month by employees;
7. Water Pumped from 6-1-24 through 6-13-24 = 2,861,997 gals.

**CITY OF HAWKINS-WATER/SEWER  
Profit & Loss Budget vs. Actual  
October 2023 through September 2024**

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · CURRENT PROP TAXES	0.00	0.00	0.00	0.0%
4040 · INVESTMENT INCOME	1,079.35			
4080 · MISC REVENUES	-20.00			
4180 · WATER INCOME	207,577.82			
4190 · SEWER INCOME	208,057.12			
4220 · OTHER REVENUE-WATER/SEWER	2,409.77			
4230 · PENALTIES-WATER/SEWER	13,180.15			
4240 · WATER TAPS	4,500.00			
4250 · SEWER TAPS	4,500.00			
4260 · MISC REVENUES-WATER/SEWER	1,361.59			
9920 · WASTEWATER SERVICE FEE	74,510.00			
<b>Total Income</b>	<b>517,135.60</b>	<b>0.00</b>	<b>517,135.60</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>517,135.60</b>	<b>0.00</b>	<b>517,135.60</b>	<b>100.0%</b>
<b>Expense</b>				
5001 · TXCDBG GRANT EXPENSE	0.00	0.00	0.00	0.0%
5010 · SALARIES	181,095.45	280,000.00	-98,904.55	64.7%
5015 · FICA	14,026.87	22,000.00	-7,973.13	63.8%
5020 · TX WORKFORCE COMMISSION	0.00	1,000.00	-1,000.00	0.0%
5025 · LONGEVITY	6,480.00	6,480.00	0.00	100.0%
5065 · TMRS	11,921.21	20,000.00	-8,078.79	59.6%
5105 · NATURAL GAS	1,534.20	3,500.00	-1,965.80	43.8%
5110 · ELECTRICITY	64,100.11	75,000.00	-10,899.89	85.5%
5115 · TELEPHONE & INTERNET	7,220.88	9,700.00	-2,479.12	74.4%
5200 · ROAD MAINTENANCE	240.00			
5202 · CONTRACTOR FEES	91.65			
5208 · R & MAINT PUMPS & EQUIPMENT	44,005.69	210,000.00	-165,994.31	21.0%
5209 · GENERATOR	75,372.96	75,000.00	372.96	100.5%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	11,206.37	20,000.00	-8,793.63	56.0%
5215 · VEHICLE MAINTENANCE - Other	16,364.52	13,000.00	3,364.52	125.9%
<b>Total 5215 · VEHICLE MAINTENANCE</b>	<b>27,570.89</b>	<b>33,000.00</b>	<b>-5,429.11</b>	<b>83.5%</b>
5220 · LINE REPAIRS	64,542.75	100,000.00	-35,457.25	64.5%
5222 · YARD EXPENSES	1,995.00	5,000.00	-3,005.00	39.9%
5225 · NEW LINES	9,669.52	90,000.00	-80,330.48	10.7%
5230 · UNIFORMS	985.57	5,000.00	-4,014.43	19.7%
5235 · SUPPLIES/EQUIPMENT	10,157.24	16,000.00	-5,842.76	63.5%
5236 · INTERNET SOFTWARE & LICENSES	5,165.84	10,000.00	-4,834.36	51.7%
5240 · OFFICE SUPPLIES	4,707.97	9,000.00	-4,292.03	52.3%
5255 · RADIO/RADAR/PAGERS	221.37			
5295 · EDUCATION / TRAINING	369.63	3,000.00	-2,630.37	12.3%
5300 · LIABILITY INSURANCE	0.00	0.00	0.00	0.0%
5301 · WORKERS COMPENSATION INSURAN...	11,588.00	15,000.00	-3,412.00	77.3%
5320 · ENGINEERING FEES	6,450.00	12,000.00	-5,550.00	53.8%
5325 · GARBAGE	0.00	0.00	0.00	0.0%
5330 · LICENSES & PERMITS	3,666.08	8,000.00	-4,333.92	45.8%
5335 · ANALYSIS & EQUIPMENT	12,881.00	12,000.00	881.00	107.3%
5345 · CHLORINE	7,241.76	14,000.00	-6,758.24	51.7%
5367 · SLUDGE DISPOSAL	12,920.00	42,000.00	-29,080.00	30.8%
5377 · VEHICLE PAYMENTS	7,100.10			
6000 · RECONCILIATION DISCREPONCIES	-5.33			
66000 · Payroll Expenses	350.50			
8300 · WASTEWATER PLANT REPAIR PROJE...	436,169.65			
8400 · HAWKINS ISD WATERLINE REPLACEME	657.50			
9100 · DEBT SERVICE PAYMENT	30,022.60			
9111 · SEWER SVC FEE DEBT TRANSFER	0.00	9,600.00	-9,600.00	0.0%
9925 · SCHOOL WATERLINE REPLACE PROJ...	0.00	180,860.00	-180,860.00	0.0%
9926 · FIRE HYDRANT REPLACE DISTR LINE	0.00	60,000.00	-60,000.00	0.0%
<b>Total Expense</b>	<b>1,060,516.46</b>	<b>1,327,140.00</b>	<b>-266,623.54</b>	<b>79.9%</b>
<b>Net Ordinary Income</b>	<b>-543,380.86</b>	<b>-1,327,140.00</b>	<b>783,759.14</b>	<b>40.9%</b>
<b>Net Income</b>	<b>-543,380.86</b>	<b>-1,327,140.00</b>	<b>783,759.14</b>	<b>40.9%</b>

8:39 AM

06/13/24

Accrual Basis

**CITY OF HAWKINS- STREETS**  
**Profit & Loss Budget vs. Actual**  
**October 2023 through September 2024**

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5010 · SALARIES	5,909.00	18,000.00	-12,091.00	32.8%
5015 · FICA	477.74	1,377.00	-899.26	34.7%
5020 · TX WORKFORCE COMMISSION	0.00	300.00	-300.00	0.0%
5025 · LONGEVITY	300.00			
5110 · ELECTRICITY	22,018.90	27,000.00	-4,981.10	81.6%
5200 · ROAD MAINTENANCE	13,575.14	20,000.00	-6,424.86	67.9%
5202 · CONTRACTOR FEES	13,957.75	60,000.00	-46,042.25	23.3%
5206 · STREET SIGNS	709.67	1,000.00	-290.33	71.0%
5208 · R & MAINT PUMPS & EQUIPMENT	880.00			
5216 · VEHICLE MAINTENANCE	4,543.65	3,000.00	1,543.65	151.5%
5225 · NEW LINES	0.00	0.00	0.00	0.0%
5235 · SUPPLIES/EQUIPMENT	884.02	3,000.00	-2,115.98	29.5%
5301 · WORKERS COMPENSATION INSURANCE	1,413.00	2,000.00	-587.00	70.7%
66000 · Payroll Expenses	36.00			
Total Expense	<u>64,704.87</u>	<u>135,677.00</u>	<u>-70,972.13</u>	<u>47.7%</u>
Net Ordinary Income	<u>-64,704.87</u>	<u>-135,677.00</u>	<u>70,972.13</u>	<u>47.7%</u>
Net Income	<u><u>-64,704.87</u></u>	<u><u>-135,677.00</u></u>	<u><u>70,972.13</u></u>	<u><u>47.7%</u></u>

8:40 AM

06/13/24

Accrual Basis

**CITY OF HAWKINS- PARK**  
**Profit & Loss Budget vs. Actual**  
**October 2023 through September 2024**

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4075 · PAVILION RENT	<u>180.00</u>			
Total Income	<u>180.00</u>			
Gross Profit	180.00			
Expense				
5110 · ELECTRICITY	6,132.82	6,000.00	132.82	102.2%
5208 · R & MAINT PUMPS & EQUIPMENT	11,315.03	20,000.00	-8,684.97	56.6%
5235 · SUPPLIES/EQUIPMENT	<u>561.00</u>	<u>3,000.00</u>	<u>-2,439.00</u>	<u>18.7%</u>
Total Expense	<u>18,008.85</u>	<u>29,000.00</u>	<u>-10,991.15</u>	<u>62.1%</u>
Net Ordinary Income	<u>-17,828.85</u>	<u>-29,000.00</u>	<u>11,171.15</u>	<u>61.5%</u>
Net Income	<u>-17,828.85</u>	<u>-29,000.00</u>	<u>11,171.15</u>	<u>61.5%</u>

**LIBRARY REPORT****JUNE 2024****Checkouts (5/15-6/12)**

Books – 1,080

CDs – 24

DVDs – 177

Computer use – 109

Digital materials – 222

Print jobs – 59

Copying – 24

Faxes – 10

Notary – 5

Scanning – 33

Summer Reading starts Wednesday, July 3 at 10:30. So far, we have 42 sign-ups. We've collected \$1,400 in donations. Whatever we don't spend on the program will be used to purchase additional children's books. There is still time to sign-up if you are looking for a great program for your children. This year, we are also going to encourage adult and teen reading throughout the summer by offering Summer Reading Bingo.

A Pokémon Club was started Wednesday, June 5. There has been great participation. There are currently two more weeks. Since the club has been well-received and new families have come to it, it will be extended. Details will be forthcoming.

Other things are in the works. Since we have limited staff, I am relying on the public to help implement classes and other things of interest. I appreciate that our patrons are stepping up. We are here to help the public as much as we can, and continue to invite people to come see this City of Hawkins gem.

## CITY OF HAWKINS- LIBRARY

### Profit & Loss Budget vs. Actual

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4040 · INVESTMENT INCOME	200.33			
4110 · WOOD CTY LIBRARY REVENUE	9,000.00			
4125 · LIBRARY DONATIONS/REVENUE				
4120 · LIBRARY GRANT	-25.46			
4125 · LIBRARY DONATIONS/REVENUE - Other	4,652.25			
<b>Total 4125 · LIBRARY DONATIONS/REVENUE</b>	<b>4,626.79</b>			
<b>Total Income</b>	<b>13,827.12</b>			
<b>Gross Profit</b>	<b>13,827.12</b>			
<b>Expense</b>				
5010 · SALARIES	27,960.31	42,000.00	-14,039.69	66.6%
5015 · FICA	2,151.26	3,213.00	-1,061.74	67.0%
5020 · TX WORKFORCE COMMISSION	0.00	525.00	-525.00	0.0%
5025 · LONGEVITY	1,140.00	1,140.00	0.00	100.0%
5055 · TMRS	1,438.77	2,112.00	-673.23	68.1%
5105 · NATURAL GAS	1,026.78	1,600.00	-573.22	64.2%
5110 · ELECTRICITY	1,612.95	4,800.00	-3,187.05	33.6%
5115 · TELEPHONE & INTERNET	5,480.73	2,000.00	3,480.73	274.0%
5117 · CATALOG AUTOMATION SYSTEM	1,290.00	1,290.00	0.00	100.0%
5210 · BUILDING MAINTENANCE	3,750.00	5,500.00	-1,750.00	68.2%
<b>5235 · SUPPLIES/EQUIPMENT</b>	<b>2,169.53</b>	<b>2,000.00</b>	<b>169.53</b>	<b>108.5%</b>
<b>5236 · INTERNET SOFTWARE &amp; LICENSES</b>	<b>2,832.05</b>	<b>3,000.00</b>	<b>-167.95</b>	<b>94.4%</b>
<b>5240 · OFFICE SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5301 · WORKERS COMPENSATION INSURANCE</b>	<b>298.00</b>	<b>500.00</b>	<b>-202.00</b>	<b>59.6%</b>
<b>5310 · LIBRARY BOOKS</b>	<b>7,281.81</b>	<b>7,500.00</b>	<b>-218.19</b>	<b>97.1%</b>
<b>5312 · DONATION PROGRAMS &amp; PROJECTS</b>				
9019 · GRANT EXPENSE	2,826.16	2,500.00	326.16	113.0%
5312 · DONATION PROGRAMS & PROJECTS - Other	1,191.74	4,500.00	-3,308.26	26.5%
<b>Total 5312 · DONATION PROGRAMS &amp; PROJECTS</b>	<b>4,017.90</b>	<b>7,000.00</b>	<b>-2,982.10</b>	<b>57.4%</b>
<b>5315 · LIBRARY DUES AND TRAINING</b>	<b>412.12</b>	<b>500.00</b>	<b>-87.88</b>	<b>82.4%</b>
<b>66000 · Payroll Expenses</b>	<b>75.50</b>			
<b>Total Expense</b>	<b>62,937.71</b>	<b>84,680.00</b>	<b>-21,742.29</b>	<b>74.3%</b>
<b>Net Ordinary Income</b>	<b>-49,110.59</b>	<b>-84,680.00</b>	<b>35,569.41</b>	<b>58.0%</b>
<b>Net Income</b>	<b>-49,110.59</b>	<b>-84,680.00</b>	<b>35,569.41</b>	<b>58.0%</b>



# **May 2024 Hawkins Fire Department Call**

**12- EMS Medical**

**1- Structure Fire**

**4- Storms / Trees Down**

**3-MVA**

**1- Control Burn**

**2-PR (LZ at School) (Holly Brook Church)**

**1-Gas Leak Investigation**

**May Calls – 25**

**May Meetings – 2**

**May Manhours – 231**

**CITY OF HAWKINS- FD**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4040 · INVESTMENT INCOME	68.71			
4100 · CHAMPION EMS - AMBULANCE RENT	4,050.00			
4150 · FIRE PROTECTION	43,513.00			
4170 · FIRE DEPT - RECEIPTS / DONATION	7,615.14			
4175 · FD FEE FOR SERVICES- EMERGFIRE	10,016.34			
4295 · REIMBURSE FOR EDUCATION/TRAININ	2,029.31			
<b>Total Income</b>	<b>67,292.50</b>			
<b>Gross Profit</b>	<b>67,292.60</b>			
Expense				
5010 · SALARIES	6,000.00	9,600.00	-3,600.00	62.5%
5015 · FICA	459.01	735.00	-275.99	62.5%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	496.73	1,200.00	-703.27	41.4%
5110 · ELECTRICITY	2,142.86	3,000.00	-857.14	71.4%
5115 · TELEPHONE & INTERNET	2,092.54	3,000.00	-907.46	69.8%
5208 · R & MAINT PUMPS & EQUIPMENT	51.25	6,000.00	-5,948.75	0.9%
5210 · BUILDING MAINTENANCE	1,804.38	10,000.00	-8,195.62	18.0%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	3,332.01	10,000.00	-6,667.99	33.3%
5215 · VEHICLE MAINTENANCE - Other	11,938.17	15,000.00	-3,061.83	79.6%
<b>Total 5215 · VEHICLE MAINTENANCE</b>	<b>15,270.18</b>	<b>25,000.00</b>	<b>-9,729.82</b>	<b>61.1%</b>
5230 · UNIFORMS	890.00	2,000.00	-1,110.00	44.5%
5235 · SUPPLIES/EQUIPMENT	7,871.66	7,000.00	871.66	112.5%
5236 · INTERNET SOFTWARE & LICENSES	420.00			
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5255 · RADIO/RADAR/PAGERS	2,408.20	10,000.00	-7,591.80	24.1%
5260 · DRILLS/CALLS	3,165.97	7,000.00	-3,834.03	45.2%
5262 · VOL FIRE DEPT RETIREMENT	0.00	2,000.00	-2,000.00	0.0%
5295 · EDUCATION / TRAINING	2,321.05	5,000.00	-2,678.95	46.4%
5301 · WORKERS COMPENSATION INSURANCE	3,080.00	3,500.00	-420.00	88.0%
5312 · DONATION PROGRAMS & PROJECTS	5,297.40	2,000.00	3,297.40	264.9%
5322 · ATTORNEY FEES	0.00	2,000.00	-2,000.00	0.0%
5325 · GARBAGE	12,566.98			
5335 · ANALYSIS & EQUIPMENT	1,279.78	1,500.00	-220.22	85.3%
5377 · VEHICLE PAYMENTS	41,309.06	27,800.00	13,509.06	148.6%
5430 · BUNKER GEAR/SCBA	12,353.26	20,000.00	-7,646.74	61.8%
9100 · DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>121,280.31</b>	<b>148,335.00</b>	<b>-27,054.69</b>	<b>81.8%</b>
<b>Net Ordinary Income</b>	<b>-53,987.81</b>	<b>-148,335.00</b>	<b>94,347.19</b>	<b>36.4%</b>
<b>Net Income</b>	<b>-53,987.81</b>	<b>-148,335.00</b>	<b>94,347.19</b>	<b>36.4%</b>



**Hawkins Police Department**  
 188 North Beulah Street, Hawkins, Texas 75765  
 Office: (903) 769-3628 Fax: (903) 769-5482



6/12/2024  
 Hawkins City Council  
 Mayor  
 RE: Monthly Report

The following statistics represent the month of May, 2024; November 2023– April 2024 have been listed as reference.

	May	April	Mar	Feb	Jan	Dec	Nov	2023	2022
Citations	83	60	114	134	85	94	166	1560	988
Code Citations	3	0	4	1	2	1	2	***	***
Drug Related Cit.	0	0	1	1	2	4	6	***	***
Warnings	46	34	72	93	72	102	137	1368	675
Code Warnings	2	0	3	5	1	4	3	***	***
Calls For Service	59	61	94	66	72	86	80	1010	497
CFS Code Enforcement	2	0	4	4	1	7	14	***	***
CFS Animal Control	6	11	15	9	13	***	***	***	***
Animals Taken to Shelter	0	11	11	13	18	***	***	***	***
Arrests	1	1	3	1	1	3	1	33	***
Offense Reports	6	19	9	9	7	12	18	121	53
Incident Reports	7	11	18	13	17	10	11	131	86

\*\*\* Data was not tracked or was unavailable at that time.

Despite facing staffing challenges, including the departure of over half the department at the end of March, our officers have admirably upheld their duties. Notably, citations were up at 83 compared to 60 in the previous month, indicating a steadfast commitment to enforcing regulations despite limited manpower. This increase demonstrates the dedication of our team who have tirelessly covered the city.

Compared to the previous month, our department saw a significant decrease in offense reports, with only 6 recorded in May compared to 19 in April. This indicates a positive trend in maintaining law and order within our community.

The resilience and dedication of our officers have been exemplary in the face of adversity. We continue to prioritize public safety and uphold the law, despite the challenges we've encountered. Moving forward, we remain committed to serving our community with integrity and professionalism.

Respectfully;

Eric Tuma  
 Chief of Police

**CITY OF HAWKINS- PD**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4060 · POLICE DONATIONS AND REVENUE	1,000.00			
4062 · OPIOID ABATEMENT TRUST FUND	484.42			
4065 · GRANTS - PD	15,000.00			
4080 · MISC REVENUES	10,600.00			
<b>Total Income</b>	<u>27,084.42</u>			
<b>Gross Profit</b>	27,084.42			
<b>Expense</b>				
5010 · SALARIES	189,889.70	270,470.00	-80,580.30	70.2%
5015 · FICA	14,341.32	20,700.00	-6,358.68	69.3%
5020 · TX WORKFORCE COMMISSION	0.00	300.00	-300.00	0.0%
5025 · LONGEVITY	600.00	540.00	60.00	111.1%
5055 · TMRS	12,114.45	18,420.00	-6,305.55	65.8%
5062 · OPIOID TRUST FUND	1,893.13			
5063 · SEIZE MONEY PD EXPENSE	1,410.00			
5105 · NATURAL GAS	510.27	1,000.00	-489.73	51.0%
5110 · ELECTRICITY	1,348.63	2,000.00	-651.37	67.4%
5115 · TELEPHONE & INTERNET	5,831.21	4,500.00	1,331.21	129.6%
5210 · BUILDING MAINTENANCE	718.65	8,500.00	-7,781.35	8.6%
<b>5215 · VEHICLE MAINTENANCE</b>				
5217 · GASOLINE AND FUEL	9,603.06	10,000.00	-396.94	96.0%
5215 · VEHICLE MAINTENANCE - Other	7,973.35	7,500.00	473.35	106.3%
<b>Total 5215 · VEHICLE MAINTENANCE</b>	<u>17,576.41</u>	<u>17,500.00</u>	<u>76.41</u>	<u>100.4%</u>
5230 · UNIFORMS	5,958.08	4,500.00	1,458.08	132.4%
5235 · SUPPLIES/EQUIPMENT	14,477.36	15,000.00	-522.64	96.5%
5236 · INTERNET SOFTWARE & LICENSES	7,606.53	8,000.00	-393.47	95.1%
5241 · INVESTIGATION EXPENSES	890.00	0.00	890.00	100.0%
5255 · RADIO/RADAR/PAGERS	5,000.99	4,600.00	400.99	108.7%
5273 · CANINE RESCUE BILLS	487.09	750.00	-262.91	64.9%
5274 · ANIMAL CONTROL	7,295.21	7,000.00	295.21	104.2%
5295 · EDUCATION / TRAINING	872.00	3,500.00	-2,628.00	24.9%
5300 · LIABILITY INSURANCE	3,467.24	7,100.00	-3,632.76	48.8%
5301 · WORKERS COMPENSATION INSURANCE	13,228.00	18,000.00	-4,772.00	73.5%
5312 · DONATION PROGRAMS & PROJECTS	1,248.00			
5314 · COMMUNITY OUTREACH/INNO	374.81	1,000.00	-625.19	37.5%
5322 · ATTORNEY FEES	-62.50	8,000.00	-8,062.50	-0.8%
5377 · VEHICLE PAYMENTS	25,272.98	33,000.00	-7,727.02	76.6%
5415 · FIRE ARMS	1,810.88	2,000.00	-189.12	90.5%
5416 · AMMO	0.00	2,500.00	-2,500.00	0.0%
5417 · TASER	2,764.79	2,800.00	-35.21	98.7%
9100 · DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>336,925.23</u>	<u>461,680.00</u>	<u>-124,754.77</u>	<u>73.0%</u>
<b>Net Ordinary Income</b>	<u>-309,840.81</u>	<u>-461,680.00</u>	<u>151,839.19</u>	<u>67.1%</u>
<b>Net Income</b>	<u>-309,840.81</u>	<u>-461,680.00</u>	<u>151,839.19</u>	<u>67.1%</u>

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month 05 Year 2024

Municipal Court for the city of: **HAWKINS**

Judge HAWKINS

If new, date assumed office \_\_\_\_\_

Court Mailing Address P.O BOX 329

City HAWKINS, TX ZIP 75765

Phone Number (903) 769 - 2224

Fax Number () -

Court's Public Email \_\_\_\_\_

Court's Website \_\_\_\_\_

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by BECKY ATTAWAY

Date 2024-06-03

Phone Number (903) 769 - 2224

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION  
PO BOX 12066  
AUSTIN, TX  
78711-2066

PHONE: (512) 463-1625  
FAX: (512) 936-2423

## CRIMINAL SECTION

Court HAWKINS 0101 Month 05 Year 2024	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>1. Total Cases Pending First of Month:</b>	2013	3	3	160	5	16
a. Active Cases	1393	0	3	116	4	13
b. Inactive Cases	620	3	0	44	1	3
<b>2. New Cases Filed</b>	79	0	0	1	0	0
<b>3. Cases Reactivated</b>	0	0	0	0	0	0
<b>4. All Other Cases Added</b>	0	0	0	0	0	0
<b>5. Total Cases on Docket</b>	1472	0	3	117	4	13
<b>6. Dispositions Prior to Court Appearance or Trial:</b>						
a. Uncontested Dispositions	55	0	0	0	0	0
b. Dismissed by Prosecution	1	0	0	0	0	0
<b>7. Dispositions at Trial:</b>						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>						
a. After Driver Safety Course	1					
b. After Deferred Disposition	0	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency					0	
f. After Proof of Financial Responsibility	1					
g. All Other Transportation Code Dismissals	12	0	0	0	0	1
<b>9. All Other Dispositions</b>	0	0	0	0	0	0
<b>10. Total Cases Disposed</b>	70	0	0	0	0	1
<b>11. Cases Placed on Inactive Status</b>	503	0	0	43	1	10
<b>12. Total Cases Pending End of Month:</b>	2022	3	3	161	5	15
a. Active Cases	899	0	3	74	3	2
b. Inactive Cases	1123	3	0	87	2	13
<b>13. Show Cause Hearings Held</b>	0	0	0	0	0	0
<b>14. Cases Appealed:</b>						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

## CIVIL/ADMINISTRATIVE SECTION

Court HAWKINS 0101	
Month 05 Year 2024	TOTAL CASES
1. Total Cases Pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket	0
<b>DISPOSITIONS</b>	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial/Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases	0
b. Inactive Cases	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

## JUVENILE/MINOR ACTIVITY

Court HAWKINS 0101	
Month 05 Year 2024	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
<b>10. Transfer to Juvenile Court:</b>	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held In Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
<b>13. Juvenile Statement Magistrate Warning:</b>	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0



## ADDITIONAL ACTIVITY

Court HAWKINS 0101			
Month 05	Year 2024	NUMBER GIVEN	REQUEST FOR COUNSEL
<b>1. Magistrate Warnings:</b>			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>			
a. Class C Misdemeanors			0
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Caplases Pro Fine Issued			0
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Issued			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held			0
12. Disposition of Stolen Property Hearings Held			0
13. Peace Bond Hearings Held			0
<b>14. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>			
a. Partial Satisfaction			0
b. Full Satisfaction			1
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			2
16. Cases in Which Fine and Court Costs Waived for Indigency			0
17. Amounts of Fines and Court Costs Waived for Indigency			\$ 0.00
<b>18. Fines, Court Costs and Other Amounts Collected:</b>			
a. Kept by City			\$ 14375.29
b. Remitted to State			\$ 7683.56
c. Total			\$ 22058.85

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06/13/24

Accrual Basis

**CITY OF HAWKINS- COURT**  
**Profit & Loss Budget vs. Actual**  
**October 2023 through September 2024**

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4085 · COURT RECEIPTS	92,260.36			
4090 · MUNICIPAL COURT FINES & FEES	-52,481.71			
<b>Total Income</b>	<u>39,778.65</u>			
<b>Gross Profit</b>	<u>39,778.65</u>			
<b>Expense</b>				
5010 · SALARIES	26,984.00	40,480.00	-13,496.00	66.7%
5015 · FICA	2,006.26	3,420.00	-1,413.74	58.7%
5020 · TX WORKFORCE COMMISSION	0.00	100.00	-100.00	0.0%
5025 · LONGEVITY	0.00	0.00	0.00	0.0%
5055 · TMRS	1,492.18	2,550.00	-1,057.82	58.5%
5210 · BUILDING MAINTENANCE	0.00	5,000.00	-5,000.00	0.0%
5235 · SUPPLIES/EQUIPMENT	595.51	1,000.00	-404.49	59.6%
5236 · INTERNET SOFTWARE & LICENSES	3,200.00	17,000.00	-13,800.00	18.8%
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5295 · EDUCATION / TRAINING	77.50	1,000.00	-922.50	7.8%
5301 · WORKERS COMPENSATION INSURANCE	0.00	1,000.00	-1,000.00	0.0%
5322 · ATTORNEY FEES	555.65	5,000.00	-4,444.35	11.1%
<b>Total Expense</b>	<u>34,911.10</u>	<u>76,550.00</u>	<u>-41,638.90</u>	<u>45.6%</u>
<b>Net Ordinary Income</b>	<u>4,867.55</u>	<u>-76,550.00</u>	<u>81,417.55</u>	<u>-6.4%</u>
<b>Net Income</b>	<u>4,867.55</u>	<u>-76,550.00</u>	<u>81,417.55</u>	<u>-6.4%</u>

# **Hawkins Community Development Corporation**

Greg Branson - President

Stephanie McConnell

Wiley Vonner - Vice-President

Johnny Gonzales

Becky Attaway - Secretary/Treasurer

Haley Robinson

Clara Kay

## **Month of May 2024**

**Splash Pad is finished looks awesome**

**Weather siren is up by Brookshires at the lift station**

**New signage for Holly Cow (The Udder One)**

**Awnings for Holly Cow**

**Awning for Cotton Gin Courtyard**

## **UPCOMING PROJECTS:**

**Working on some holiday plans for city park**

**Plan on having new flags/banners on Hwy 80 and down FM 14 - working on the designs**

**Working on Beautification of Downtown Hawkins**

## **Dates to Remember**

**June 22 - Fish Fry at Hawkins Volunteer Fire Dept. 5 pm to sold out**

**August 6 - National Night Out - 6 pm at Hawkins Community Center**

**October 12 - Oil Festival**

**December 14 - Christmas in the Park**

## CITY OF HAWKINS- ADMIN

### Profit & Loss Budget vs. Actual

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · CURRENT PROP TAXES	973,422.28			
4010 · DELINQ TAX P & I	13,100.98			
4020 · DELINQ TAX REVENUES	12,796.99			
4030 · SALES TAX REVENUES	216,680.90			
4035 · MIXED BEVERAGE TAX	4,771.75			
4040 · INVESTMENT INCOME	5,356.12			
4070 · COMMUNITY CENTER	630.00			
4075 · PAVILION RENT	225.00			
4080 · MISC REVENUES	256,133.33			
4085 · COURT RECEIPTS	0.00	0.00	0.00	0.0%
4090 · MUNICIPAL COURT FINES & FEES	63,129.18			
4130 · PERMITS	2,758.60			
4140 · FRANCHISE & RIGHT OF WAY FEES	28,461.16			
4200 · GARBAGE INCOME	141,171.96			
4310 · HOTEL TAX REVENUE	2,026.53			
4360 · WORKER COMPENSATION	1,478.00			
4800 · CERTIFIED PAYMENTS SUSPENSE	3,915.83			
9910 · CURRENT I & S TAXES	108,712.85			
9911 · I & S INTEREST FEES	557.86			
9912 · I & S PENALTY FEES	877.64			
<b>Total Income</b>	<b>1,836,206.96</b>	<b>0.00</b>	<b>1,836,206.96</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>1,836,206.96</b>	<b>0.00</b>	<b>1,836,206.96</b>	<b>100.0%</b>
<b>Expense</b>				
5010 · SALARIES	45,112.12	78,000.00	-32,887.88	57.8%
5015 · FICA	3,371.46	5,000.00	-1,628.54	67.4%
5020 · TX WORKFORCE COMMISSION	1,658.73	400.00	1,258.73	414.7%
5025 · LONGEVITY	120.00	120.00	0.00	100.0%
5055 · TMRS	2,083.36	2,500.00	-416.64	83.3%
5060 · GROUP HEALTH INSURANCE	85,125.38	156,000.00	-70,874.62	54.6%
5070 · FEES	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	797.05	1,800.00	-1,002.95	44.3%
5110 · ELECTRICITY	1,576.53	2,500.00	-923.47	63.1%
5115 · TELEPHONE & INTERNET	2,299.83	3,200.00	-900.17	71.9%
5205 · 911 MAPPING/GIS MAPPING	0.00	1,300.00	-1,300.00	0.0%
5210 · BUILDING MAINTENANCE	633.72	2,000.00	-1,366.28	31.7%
5235 · SUPPLIES/EQUIPMENT	7,970.50	10,000.00	-2,029.50	79.7%
5236 · INTERNET SOFTWARE & LICENSES	4,998.18	5,700.00	-701.82	87.7%
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5256 · SECURITY CAMERAS - ADMIN	1,076.04	1,000.00	76.04	107.6%
5273 · CANINE RESCUE BILLS	0.00	0.00	0.00	0.0%
5275 · APPRAISAL DISTRICT	23,197.50	20,000.00	3,197.50	116.0%
5278 · HOTEL MOTEL EXPENSE	1,213.78	4,500.00	-3,286.22	27.0%
5280 · AUDITOR FEES	25,000.00	37,000.00	-12,000.00	67.6%
5295 · EDUCATION / TRAINING	1,016.70	1,000.00	16.70	101.7%
5300 · LIABILITY INSURANCE	21,948.62	25,000.00	-3,051.38	87.8%
5301 · WORKERS COMPENSATION INSURANCE	-5,708.72	3,000.00	-8,708.72	-190.3%
5302 · PROPERTY INSURANCE	25,043.90	24,500.00	543.90	102.2%
5305 · CITY TAX COLLECTOR	8,367.10	13,000.00	-4,632.90	64.4%
5311 · HAWKINS CITY HALL DONATIONS	0.00	0.00	0.00	0.0%
5322 · ATTORNEY FEES	1,968.02	1,500.00	468.02	131.2%

8:36 AM

06/13/24

Accrual Basis

**CITY OF HAWKINS- ADMIN**  
**Profit & Loss Budget vs. Actual**  
**October 2023 through September 2024**

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5325 · GARBAGE	90,435.25			
5350 · DEPRECIATION EXPENSE- WATER	0.00	0.00	0.00	0.0%
5351 · ELECTION EXPENSE	6,004.32	8,000.00	-1,995.68	75.1%
5355 · ETCOG	201.00	1,800.00	-1,599.00	11.2%
5360 · ADVERTISING	1,624.50	1,000.00	624.50	162.5%
5365 · EMERGENCY MGMT EXP	2,136.00	2,300.00	-164.00	92.9%
6000 · RECONCILIATION DISCREPONCIES	-150.07			
66000 · Payroll Expenses	361.66			
6920 · TRANSFERS	250,000.00			
<b>Total Expense</b>	<b>609,482.46</b>	<b>412,120.00</b>	<b>197,362.46</b>	<b>147.9%</b>
<b>Net Ordinary Income</b>	<b>1,226,724.50</b>	<b>-412,120.00</b>	<b>1,638,844.50</b>	<b>-297.7%</b>
<b>Net Income</b>	<b>1,226,724.50</b>	<b>-412,120.00</b>	<b>1,638,844.50</b>	<b>-297.7%</b>

**CITY OF HAWKINS- CENTER**  
**Profit & Loss Budget vs. Actual**  
**October 2023 through September 2024**

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4070 · COMMUNITY CENTER	5,610.00			
<b>Total Income</b>	<u>5,610.00</u>			
<b>Gross Profit</b>	5,610.00			
<b>Expense</b>				
5110 · ELECTRICITY	1,329.20	4,300.00	-2,970.80	30.9%
5115 · TELEPHONE & INTERNET	179.55	400.00	-220.45	44.9%
5210 · BUILDING MAINTENANCE	23,845.30	23,045.00	800.30	103.5%
5235 · SUPPLIES/EQUIPMENT	578.34	400.00	178.34	144.6%
<b>Total Expense</b>	<u>25,932.39</u>	<u>28,145.00</u>	<u>-2,212.61</u>	<u>92.1%</u>
<b>Net Ordinary Income</b>	<u>-20,322.39</u>	<u>-28,145.00</u>	<u>7,822.61</u>	<u>72.2%</u>
<b>Net Income</b>	<u><u>-20,322.39</u></u>	<u><u>-28,145.00</u></u>	<u><u>7,822.61</u></u>	<u><u>72.2%</u></u>

GOVERNMENT CODE

TITLE 2. JUDICIAL BRANCH

SUBTITLE A. COURTS

CHAPTER 29. MUNICIPAL COURTS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 29.001. DEFINITION. In this chapter, "municipality" means an incorporated city, town, or village.

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985.

Sec. 29.002. CREATION. A municipal court is created in each municipality. A reference in state law to a "corporation court" means a "municipal court."

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985.

Sec. 29.003. JURISDICTION. (a) A municipal court, including a municipal court of record, shall have exclusive original jurisdiction within the municipality's territorial limits and property owned by the municipality located in the municipality's extraterritorial jurisdiction in all criminal cases that:

(1) arise under:

(A) the ordinances of the municipality; or

(B) a resolution, rule, or order of a joint board operating an airport under Section

22.074, Transportation Code; and

(2) are punishable by a fine not to exceed:

(A) \$2,000 in all cases arising under municipal ordinances or resolutions, rules, or orders of a joint board that govern fire safety, zoning, or public health and sanitation, other than

the dumping of refuse;

(B) \$4,000 in cases arising under municipal ordinances that govern the dumping of refuse; or

(C) \$500 in all other cases arising under a municipal ordinance or a resolution, rule, or order of a joint board.

(b) The municipal court has concurrent jurisdiction with the justice court of a precinct in which the municipality is located in all criminal cases arising under state law that arise within the municipality's territorial limits or property owned by the municipality located in the municipality's extraterritorial jurisdiction and that:

(1) are punishable only by a fine, as defined in Subsection (c); or

(2) arise under Chapter 106, Alcoholic Beverage Code, and do not include confinement as an authorized sanction.

(c) In this section, an offense which is punishable by "fine only" is defined as an offense that is punishable by fine and such sanctions, if any, as authorized by statute not consisting of confinement in jail or imprisonment.

(d) The fact that a conviction in a municipal court has as a consequence the imposition of a penalty or sanction by an agency or entity other than the court, such as a denial, suspension, or revocation of a privilege, does not affect the original jurisdiction of the municipal court.

(e) The municipal court has jurisdiction in the forfeiture and final judgment of all bail bonds and personal bonds taken in criminal cases of which the court has jurisdiction.

(f) This section does not affect the powers given exclusively to a joint board operating an airport under Section 22.074(d), Transportation Code.

(g) Repealed by Acts 2019, 86th Leg., R.S., Ch. 372 (H.B. 1631), Sec. 6(1), eff. June 2, 2019.

(h) A municipality with a population of 1.19 million or more and another municipality contiguous to that municipality may enter into an agreement providing concurrent jurisdiction for the municipal courts of either jurisdiction for all criminal cases arising from offenses under state law that are:

(1) committed on the boundary of those municipalities or in one or both of the following areas:

(A) within 200 yards of that boundary; or



(B) within 2.25 miles of that boundary on a segment of highway in the state highway system that traverses a major water supply reservoir; and

(2) punishable by fine only.

(i) A municipality may enter into an agreement with a contiguous municipality or a municipality with boundaries that are within one-half mile of the municipality seeking to enter into the agreement to establish concurrent jurisdiction of the municipal courts in the municipalities and provide original jurisdiction to a municipal court in which a case is brought as if the municipal court were located in the municipality in which the case arose, for:

(1) all cases in which either municipality has jurisdiction under Subsection (a) or (b);

and

(2) cases that arise under Section 821.022, Health and Safety Code, or Section 65.003(a), Family Code.

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985. Amended by Acts 1987, 70th Leg., ch. 148, Sec. 2.32(a), eff. Sept. 1, 1987; Acts 1987, 70th Leg., ch. 641, Sec. 1, eff. Sept. 1, 1987; Acts 1987, 70th Leg., ch. 680, Sec. 3, eff. Sept. 1, 1987; Acts 1991, 72nd Leg., ch. 108, Sec. 7, eff. Sept. 1, 1991; Acts 1995, 74th Leg., ch. 449, Sec. 2, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 533, Sec. 3, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1013, Sec. 40, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 611, Sec. 1, eff. Sept. 1, 1999; Acts 1999, 76th Leg., ch. 660, Sec. 1, eff. June 18, 1999; Acts 2001, 77th Leg., ch. 1122, Sec. 1, eff. Sept. 1, 2001.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 1149 (S.B. 1119), Sec. 3, eff. September 1, 2007.  
Acts 2009, 81st Leg., R.S., Ch. 230 (S.B. 1504), Sec. 3, eff. September 1, 2009.  
Acts 2011, 82nd Leg., R.S., Ch. 76 (H.B. 984), Sec. 1, eff. May 19, 2011.  
Acts 2015, 84th Leg., R.S., Ch. 680 (H.B. 274), Sec. 2, eff. September 1, 2015.  
Acts 2015, 84th Leg., R.S., Ch. 935 (H.B. 2398), Sec. 30, eff. September 1, 2015.  
Acts 2015, 84th Leg., R.S., Ch. 1154 (S.B. 631), Sec. 2, eff. June 19, 2015.  
Acts 2017, 85th Leg., R.S., Ch. 1004 (H.B. 1264), Sec. 3, eff. September 1, 2017.  
Acts 2019, 86th Leg., R.S., Ch. 372 (H.B. 1631), Sec. 6(1), eff. June 2, 2019.  
Acts 2021, 87th Leg., R.S., Ch. 934 (H.B. 3774), Sec. 3.05, eff. September 1, 2021.

Sec. 29.004. JUDGE. (a) The judge and alternate judges of the municipal court in a home-rule city are selected under the municipality's charter provisions relating to the election or appointment of judges. The judge shall be known as the "judge of the municipal court" unless the municipality by charter provides for another title.

(b) In a general-law city, the mayor is ex officio judge of the municipal court unless the municipality by ordinance authorizes the election of the judge or provides for the appointment and qualifications of the judge. If the municipality authorizes an election, the judge shall be elected in the manner and for the same term as the mayor. If the municipality authorizes the appointment, the mayor ceases to be judge on the enactment of the ordinance. The first elected or appointed judge serves until the expiration of the mayor's term.

(c) If a general-law municipality changes the method of judicial selection from election to appointment, the first appointee takes office on the expiration of the term of the previously elected judge.

(d) A reference in the laws of this state to a "recorder" means a "judge of the municipal court."

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985.

Sec. 29.005. TERM OF OFFICE. The judge of a municipal court serves for a term of office of two years unless the municipality provides for a longer term pursuant to Article XI, Section 11, of the Texas Constitution. A municipal court judge who is not reappointed by the 91st day following the expiration of a term of office shall, absent action by the appointing authority, continue to serve for another term of office beginning on the date the previous term of office expired.

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985. Amended by Acts 1993, 73rd Leg., ch. 764, Sec. 1, eff. Jan. 1, 1994.

Sec. 29.006. TEMPORARY REPLACEMENT IN GENERAL-LAW MUNICIPALITIES. If a municipal judge of a municipality incorporated under the general laws of this state is temporarily unable to act, the governing body may appoint one or more persons meeting the qualifications for the position to sit

## **Pro's & Con's for Municipal Judge**

### **Deb Rushing:**

- 3 days a week
- Hawkins is the only priority
- Allowing our citizens a more flexible schedule so they can come to court without having a time constraint that is almost impossible for some citizens to get their business taken care of. I think of the citizen who is a single parent working that must take off work to make sure they make it that first or second option of the month. This is costing our citizens more than it should to come in and take care of a simple ticket.

### **Another Choice:**

- 2 times a month (Citizens are not the priority in this situation. Citizens who need to work must take time off from their job, find a sitter, and lose money while having to spend money to pay for a ticket)
- Hawkins is not the priority

Thank you for your time and consideration for this agenda item. I hope that we can all move forward and work together to make these a great two years for our citizens. Go Hawks!

**JOB TITLE: CHIEF OF POLICE**

**DEPARTMENT: POLICE DEPARTMENT**

**JOB SUMMARY:** Responsible for administration of Police Department. Administers policies and training for all police officers. Provides leadership and participates in work load with fellow officers.

**ESSENTIAL JOB FUNCTION:**

1. Serves under the general administrative direction of the Mayor;
2. Serves at the pleasure of the Hawkins City Council;
3. Supervises Police Department employees;
4. Ensure that all departmental personnel are current with all mandated and continuing education training;
5. Have adequate knowledge of all criminal, traffic, local and state laws;
6. Update personnel on city policies by providing a copy of each to all personnel, both paid and unpaid;
7. Authority to discipline officers for infractions of department and city policies; relieve an officer from duty with pay and benefits, dismiss an officer subject to an appeal to the City Council;
8. Purchase, maintain, repair, or replace police department equipment;
9. Present an annual budget to the Mayor;
10. Enforce all city, local, and state laws or codes;
11. Able to run, walk, or stand for long periods of time;
12. Investigate all suspicious criminal activities within the City of Hawkins limits;
13. Act as liaison with other law enforcement agencies;
14. Perform other appropriate duties as directed by the Mayor;
15. Present to the Mayor and Hawkins City Council for approval any recommendations for hiring;
16. Able to read, write, and speak the English language;
17. Communicates effectively and courteously with other city employees and the public;
18. Do related work as required by the Mayor and City Council.

**REQUIRED EDUCATION, DEGREES, CERTIFICATION, AND/OR LICENSES:**

High School Diploma; Valid Texas Driver's License; Master Peace Officer Certification issued by TECOLE; maintain all necessary certifications.

**EXPERIENCE, TRAINING, KNOWLEDGE, AND SKILLS:**

Five years experience performing work as an administrator in a law enforcement agency.

Approved: 7-17-17

Effective: 7-17-17