

PROPOSED

BUDGET

2024-2025

H.B. 3195 NOTICE

“This budget will raise more revenue from property taxes than last year’s budget by \$5,588.00 which is a 0.498% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,722.00.”

CITY OF HAWKINS 2024-2025 BUDGET SUMMARY

MAINTENANCE AND OPERATIONS BUDGET

		2021 ADOPTED	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 WORKING
100-10	ADMINISTRATION	285,692.70	299,761.20	\$325,036.00	\$412,120.00	431,180.00
100-15	FIRE DEPARTMENT	80,081.68	128,197.80	\$122,450.00	\$148,335.00	148,035.00
100-20	POLICE DEPARTMENT	320,361.51	368,493.00	\$376,088.00	\$461,680.00	384,483.00
100-25	ANIMAL SHELTER					10,100.00
100-25	LIBRARY	77,180.56	79,753.50	\$81,650.00	\$82,180.00	84,381.00
100-30	STREET DEPARTMENT	112,425.41	109,184.00	\$133,600.00	\$135,677.00	153,954.00
100-35	PARK DEPARTMENT	25,000.00	25,000.00	\$23,500.00	\$29,000.00	32,000.00
100-40	MUNICIPAL COURT	10,338.34	19,078.60	\$32,663.00	\$76,550.00	18,280.00
100-45	COMMUNITY CENTER	5,900.00	6,100.00	\$6,300.00	\$28,145.00	4,140.00
SUB TOTAL		920,800.20	1,040,624.85	\$1,103,287.00	\$1,455,867.00	1,266,553.00
200-50	WATER/SEWER DEPARTMENT	1,213,808.51	1,041,171.15	\$1,046,156.00	\$1,086,280.00	1,065,490.00
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS				\$60,000.00	
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS				\$180,860.00	
SUB TOTAL		1,213,808.51	1,041,171.15	\$1,046,156.00	\$1,327,140.00	1,065,490.00
GRAND TOTAL EXPENSES		2,134,608.71	2,081,796.00	\$2,149,443.00	\$2,783,007.00	\$2,332,043.00
	INCOME/REVENUE	2,134,608.71	2,081,796.00	\$2,362,709.00	\$2,684,572.00	\$2,332,757.00
	BUDGET SURPLUS	0.00	0.00	\$213,266.00	-\$98,435.00	\$714.00
DATED: 07/18/2024						

	CITY INCOME	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 WORKING
4000	CURRENT PROPERTY TAXES 2023 (rate .8200)	\$730,465.71	730,000.00	\$1,040,726.00	\$1,100,000.00	\$870,000.00
4010	DELINQUENT TAX P & I	\$12,500.00	12,500.00	\$15,043.00	\$18,245.00	\$16,000.00
4020	DELINQUENT TAX REVENUE	\$24,000.00	18,000.00	\$16,480.00	\$21,110.00	\$15,000.00
9910	CURRENT I & S TAXES		105,000.00	\$119,750.00	\$125,000.00	\$110,000.00
9911	I & S INTEREST FEES		158.00	\$572.00	\$962.00	\$700.00
9912	I & S PENALTY FEES		425.00	\$630.00	\$1,300.00	\$1,000.00
4030	SALES TAX REVENUE	\$150,000.00	180,000.00	\$222,224.00	\$330,000.00	\$325,000.00
4035	MIXED BEVERAGE TAX	\$2,500.00	8,000.00	\$4,000.00	\$6,500.00	\$7,000.00
4040	INVESTMENT INCOME	\$5,000.00	5,000.00	\$13,000.00	\$20,000.00	\$9,500.00
4060	POLICE	\$500.00	500.00	\$3,654.00	\$0.00	\$644.00
4070	COMMUNITY CENTER	\$3,000.00	3,200.00	\$3,215.00	\$4,530.00	\$5,000.00
4075	PAVILION RENT	\$200.00	200.00	\$360.00	\$375.00	\$400.00
4080	MISC REVENUES	\$500.00	500.00	\$5,450.00	\$100.00	\$100.00
4090	MUNICIPAL COURT FINES & FEES	\$48,000.00	60,000.00	\$40,000.00	\$80,000.00	\$30,000.00
4100	CHAMPION EMS - RENT	\$5,400.00	5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
4110	WOOD CO. - LIBRARY REIMB.	\$8,000.00	8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
4125	LIBRARY REVENUE & DONATIONS	\$4,000.00	5,000.00	\$6,000.00	\$5,370.00	\$5,000.00
4127	LIBRARY MEETING ROOM RENTAL	\$1,000.00	1,000.00	\$0.00	\$0.00	\$0.00
4130	PERMITS	\$2,500.00	2,500.00	\$4,332.00	\$2,100.00	\$2,500.00
4140	FRANCHISE FEES	\$35,000.00	31,500.00	\$37,500.00	\$44,500.00	\$40,000.00
4150	FIRE PROTECTION - WOOD CO.	\$42,513.00	42,513.00	\$45,000.00	\$42,513.00	\$43,513.00
4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$1,500.00	15,000.00	\$9,523.00	\$10,128.00	\$10,000.00
4180	WATER INCOME	\$293,560.00	250,000.00	\$296,000.00	\$275,000.00	\$260,000.00
4190	SEWER INCOME	\$261,870.00	290,000.00	\$284,500.00	\$258,000.00	\$260,000.00
4200	GARBAGE INCOME	\$164,500.00	160,000.00	\$42,350.00	\$171,000.00	\$170,000.00
4220	OTHER REVENUE / WATER SEWER	\$3,000.00	5,000.00	\$3,700.00	\$8,400.00	\$1,000.00
4230	PENALTIES - WATER/SEWER	\$16,000.00	25,000.00	\$22,380.00	\$26,750.00	\$20,000.00
4238	DONATIONS	\$500.00	500.00	\$3,000.00	\$389.00	\$0.00
4240	WATER TAPS	\$6,000.00	6,000.00	\$6,000.00	\$7,000.00	\$9,000.00
4250	SEWER TAPS	\$6,000.00	6,000.00	\$6,000.00	\$1,500.00	\$9,000.00
4260	MISC REVENUES WATER/SEWER	\$400.00	400.00	\$400.00	\$400.00	\$500.00
4310	HOTEL/MOTEL TAX REVENUE	\$4,200.00	4,500.00	\$4,520.00	\$5,000.00	\$2,500.00
4302	TXCDBG GRANT FUNDS	\$187,000.00	0.00	\$0.00	\$0.00	\$0.00
9920	WASTEWATER SERVICE FEE	115000.0	100000.0	92000.0	104000.0	\$95,000.00
TOTAL		\$2,134,608.71	\$2,081,796.00	\$2,362,709.00	\$2,684,572.00	\$2,332,757.00

	ADMINISTRATION	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 WORKING
5010	SALARY	\$70,800.00	70,800.00	\$70,800.00	\$78,000.00	\$78,000.00
5015	SOCIAL SECURITY	\$5,416.20	5,416.20	\$5,416.00	\$5,000.00	\$6,000.00
5020	TX WORKFORCE COMMISSION	\$1,385.28	560.00	\$560.00	\$400.00	\$2,500.00
5025	LONGEVITY	\$1,200.00	1,260.00	\$60.00	\$120.00	\$180.00
5055	TMRS	\$3,622.08	3,600.00	\$2,500.00	\$2,500.00	\$3,000.00
5060	GROUP HEALTH (13 EMPLOYEES)	\$71,500.00	77,000.00	\$80,000.00	\$156,000.00	\$165,000.00
5105	NATURAL GAS	\$1,400.00	1,800.00	\$1,800.00	\$1,800.00	\$1,000.00
5110	ELECTRICITY	\$2,300.00	2,500.00	\$2,500.00	\$2,500.00	\$2,300.00
5115	TELEPHONE	\$3,200.00	3,200.00	\$3,200.00	\$3,200.00	\$1,500.00
5116	INTERNET	\$0.00	0.00	\$0.00	\$0.00	\$1,600.00
5205	911 MAPPING\GIS MAPPING	\$1,200.00	1,200.00	\$1,300.00	\$1,300.00	\$1,300.00
5210	BUILDING MAINTENANCE	\$1,000.00	1,000.00	\$2,000.00	\$2,000.00	\$1,000.00
5235	SUPPLIES/EQUIPMENT	\$3,194.05	3,200.00	\$10,000.00	\$10,000.00	\$5,000.00
5236	INTERNET SOFTWARE & LICENSES	\$1,000.00	1,000.00	\$1,000.00	\$5,700.00	\$8,000.00
5240	OFFICE SUPPLIES	\$9,000.00	9,000.00	\$0.00	\$0.00	\$0.00
5256	SECURITY CAMERAS			\$1,000.00	\$1,000.00	\$1,000.00
5278	HOTEL MOTEL EXPENSE (CHAMBER)	\$4,200.00	4,500.00	\$4,500.00	\$4,500.00	\$2,700.00
5275	APPRAISAL DISTRICT	\$17,125.00	17,125.00	\$20,000.00	\$20,000.00	\$35,000.00
5280	AUDITOR FEES	\$29,000.00	32,000.00	\$37,000.00	\$37,000.00	\$37,000.00
5295	EDUCATION	\$800.00	800.00	\$800.00	\$1,000.00	\$2,000.00
5300	LIABILITY INSURANCE	\$10,000.00	10,000.00	\$15,000.00	\$25,000.00	\$25,500.00
5301	WORKER COMP	\$466.59	500.00	\$6,000.00	\$3,000.00	\$1,000.00
5302	PROPERTY INSURANCE	\$19,083.50	24,500.00	\$24,500.00	\$24,500.00	\$25,000.00
5305	CITY TAX COLLECTOR	\$13,000.00	13,000.00	\$13,000.00	\$13,000.00	\$12,000.00
5322	ATTORNEY FEES	\$4,000.00	4,000.00	\$9,000.00	\$1,500.00	\$1,500.00
5351	ELECTION EXPENSE	\$8,000.00	8,000.00	\$8,000.00	\$8,000.00	\$7,000.00
5355	ETCOG	\$800.00	800.00	\$1,800.00	\$1,800.00	\$900.00
5360	ADVERTISING	\$700.00	700.00	\$1,000.00	\$1,000.00	\$2,000.00
5365	EMERG. MGMT. EXP.	\$2,300.00	2,300.00	\$2,300.00	\$2,300.00	\$2,200.00
TOTAL		285,692.70	299,761.20	\$325,036.00	\$412,120.00	\$431,180.00

	<u>FIRE DEPARTMENT</u>	<u>2021 ADOPTED</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>2024 ADOPTED</u>	<u>2025 WORKING</u>
5010	SALARIES	\$7,200.00	7,200.00	\$7,200.00	\$9,600.00	\$9,600.00
5015	FICA - FIRE	\$550.80	550.80	\$550.00	\$735.00	\$735.00
5020	TWC	\$374.40	250.00	\$250.00	\$0.00	\$0.00
5105	NATURAL GAS	\$575.00	650.00	\$650.00	\$1,200.00	\$700.00
5110	ELECTRICITY	\$2,400.00	2,400.00	\$2,400.00	\$3,000.00	\$4,000.00
5115	TELEPHONE	\$4,080.00	3,840.00	\$2,000.00	\$3,000.00	\$2,000.00
5116	INTERNET	\$0.00	0.00	\$0.00	\$0.00	\$1,000.00
5208	R & M PUMPS AND EQUIPMENT	\$6,000.00	6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5210	BUILDING MAINTANENCE	\$1,000.00	1,000.00	\$1,000.00	\$10,000.00	\$10,000.00
5215	VEHICLE MAINTANENCE	\$5,713.00	11,000.00	\$11,000.00	\$15,000.00	\$15,000.00
	5217-GASOLINE	\$3,000.00	3,000.00	\$6,000.00	\$10,000.00	\$10,000.00
5230	UNIFORMS		1,000.00	\$1,500.00	\$2,000.00	\$2,000.00
5235	SUPPLIES	\$2,500.00	2,500.00	\$3,500.00	\$7,000.00	\$3,000.00
5240	OFFICE SUPPLIES	\$2,000.00	2,000.00	\$0.00	\$0.00	\$0.00
5255	RADIO/RADAR/PAGERS	\$2,400.00	7,500.00	\$10,000.00	\$10,000.00	\$5,000.00
5260	DRILLS/CALLS	\$3,500.00	6,000.00	\$8,000.00	\$7,000.00	\$7,000.00
5262	VOL FIRE DEPT RETIREMENT	\$0.00	2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5295	EDUCATION/TRAINING	\$3,000.00	3,000.00	\$1,500.00	\$5,000.00	\$5,000.00
5303	WORKERS COMP INSURANCE	\$2,488.48	3,100.00	\$3,100.00	\$3,500.00	\$3,500.00
5312	DONATION PROGRAMS & PROJECTS	\$1,500.00	3,000.00	\$2,000.00	\$2,000.00	\$0.00
5322	ATTORNEY FEES	\$2,000.00	2,000.00	\$0.00	\$2,000.00	\$0.00
5335	ANALYSIS & EQUIPMENT	\$2,000.00	2,000.00	\$1,000.00	\$1,500.00	\$1,500.00
5430	BUNKER GEAR AND SCBA		30,407.00	\$25,000.00	\$20,000.00	\$20,000.00
5377	VEHICLE PAYMENTS	\$27,800.00	27,800.00	\$27,800.00	\$27,800.00	\$40,000.00
TOTAL		80,081.68	128,197.80	\$122,450.00	\$148,335.00	\$148,035.00

		2021 ADOPTED	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 WORKING	
	POLICE DEPARTMENT						
5010	SALARY	\$204,750.00	210,000.00	\$240,209.00	\$270,470.00	\$263,000.00	
5015	FICA	\$15,663.38	16,065.00	\$18,376.00	\$20,700.00	\$20,000.00	
5020	TWC	\$1,872.00	1,600.00	\$1,600.00	\$300.00	\$0.00	Admin
5025	LONGEVITY	\$480.00	840.00	\$500.00	\$540.00	\$540.00	
5055	TMRS	\$12,654.40	14,679.00	\$16,000.00	\$18,420.00	\$18,000.00	
5105	NATURAL GAS	\$1,176.00	2,200.00	\$1,000.00	\$1,000.00	\$850.00	
5110	ELECTRICITY	\$2,500.00	3,000.00	\$2,000.00	\$2,000.00	\$2,200.00	
5115	TELEPHONE	\$7,700.00	7,500.00	\$4,500.00	\$4,500.00	\$5,500.00	
5116	INTERNET	\$0.00	0.00	\$0.00	\$0.00	\$1,260.00	
5210	BUILDING MAINTENANCE	\$1,200.00	1,200.00	\$1,000.00	\$8,500.00	\$2,000.00	
5215	VEHICLE MAINTENANCE	\$4,000.00	4,500.00	\$4,000.00	\$7,500.00	\$4,000.00	
	5217-GASOLINE	\$13,000.00	22,000.00	\$12,500.00	\$10,000.00	\$10,000.00	
5230	UNIFORMS	\$1,000.00	2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	
5235	SUPPLIES/EQUIPMENT	\$3,000.00	8,000.00	\$8,000.00	\$15,000.00	\$8,000.00	
5236	INTERNET SOFTWARE & LICENSES	\$3,360.00	7,000.00	\$3,000.00	\$8,000.00	\$6,500.00	
5255	RADIO/RADAR/PAGERS	\$2,700.00	2,500.00	\$2,000.00	\$4,600.00	\$500.00	
5295	EDUCATION	\$1,000.00	1,500.00	\$2,000.00	\$3,500.00	\$1,500.00	
5298	CODE ENFORCEMENT	\$2,250.00	15,000.00	\$0.00	\$0.00	\$0.00	
5300	LIABILITY	\$6,270.00	7,100.00	\$7,100.00	\$7,100.00	\$3,600.00	
5301	WORKER'S COMP	\$6,376.73	6,400.00	\$12,803.00	\$18,000.00	\$13,250.00	
5310	DONATION PROGRAMS & PROJECTS	\$1,000.00	2,000.00	\$0.00	\$0.00	\$0.00	
5314	COMMUNITY OUTREACH/NNO			\$1,000.00	\$1,000.00	\$1,000.00	
5322	ATTORNEY FEES	\$5,000.00	7,000.00	\$0.00	\$8,000.00	\$0.00	Admin
5415	FIREARMS			\$1,500.00	\$2,000.00	\$0.00	
5416	AMMO			\$2,000.00	\$2,500.00	\$2,500.00	
5417	TASER			\$3,000.00	\$2,800.00	\$2,800.00	
5377	VEHICLE PAYMENTS	\$23,409.00	23,409.00	\$30,000.00	\$33,000.00	\$12,983.00	
5273	CANINE RESCUE BILLS				\$750.00	\$0.00	
4060	ANIMAL CONTROL				\$7,000.00	\$0.00	
TOTAL		\$320,361.51	\$365,493.00	\$376,088.00	\$461,680.00	\$384,483.00	
2360***	EDUCATION-STATE FUNDING	\$1,163.59	1,163.59	\$2,085.21	\$ 516.51	\$1,273.65	
	Total						

	ANIMAL SHELTER	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2025 WORKING
5012	LABOR			\$1,200.00	\$1,500.00	\$0.00
5015	FICA			\$0.00	\$114.75	\$0.00
5020	TWC			\$0.00	\$42.00	\$0.00
5105	NATURAL GAS			\$720.00	\$800.00	\$800.00
5110	ELECTRICITY			\$600.00	\$800.00	\$800.00
5210	BUILDING MAINTENCE			\$300.00	\$300.00	\$1,500.00
5235	SUPPLIES/EQUIPMENT			\$1,000.00	\$1,500.00	\$7,000.00
	TOTALS			\$3,820.00	\$5,056.75	\$10,100.00

	<u>LIBRARY</u>		<u>2021 ADOPTED</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>2024 ADOPTED</u>	<u>2025 WORKING</u>		
5010	SALARY		\$41,000.00	41,000.00	\$42,000.00	\$42,000.00	\$42,000.00		
5015	FICA		\$3,136.50	3,136.50	\$3,213.00	\$3,213.00	\$3,213.00		
5020	TWC		\$936.00	525.00	\$525.00	\$525.00	\$0.00	ADMIN	
5025	LONGEVITY		\$840.00	900.00	\$1,000.00	\$1,140.00	\$1,260.00		
5055	TMRS		\$2,112.00	2,112.00	\$2,112.00	\$2,112.00	\$2,112.00		
5105	NATURAL GAS		\$800.00	1,600.00	\$1,600.00	\$1,600.00	\$1,600.00		
5110	ELECTRICITY		\$4,600.00	4,800.00	\$4,800.00	\$4,800.00	\$4,800.00		
5115	TELEPHONE		\$3,800.00	2,000.00	\$2,000.00	\$2,000.00	\$906.00		
5116	INTERNET		\$0.00	0.00	\$0.00	\$0.00	\$7,200.00	80% BACK FROM E-RATE	
5117	CATALOG AUTOMATION SYSTEM		\$1,145.00	1,500.00	\$1,500.00	\$1,290.00	\$1,290.00		
5210	BUILDING MAINTENANCE		\$4,000.00	5,000.00	\$6,000.00	\$5,500.00	\$6,000.00		
5236	INTERNET SOFTWARE & LICENSES		\$600.00	1,000.00	\$1,500.00	\$3,000.00	\$3,000.00		
5235	SUPPLIES/EQUIPMENT		\$2,500.00	3,000.00	\$3,000.00	\$2,000.00	\$2,000.00		
5240	OFFICE SUPPLIES		\$1,000.00	1,000.00	\$0.00	\$0.00	\$0.00		
5301	WORKERS COMP INSURANCE		\$311.06	280.00	\$500.00	\$500.00	\$500.00		
5310	LIBRARY BOOKS		\$7,200.00	7,200.00	\$7,200.00	\$7,500.00	\$8,500.00	DIGITAL	
5312	DONATION PROGRAMS & PROJECTS		\$3,000.00	4,500.00	\$4,500.00	\$4,500.00	\$0.00		
5315	LIBRARY DUES AND TRAINING		\$200.00	200.00	\$200.00	\$500.00	\$500.00		
TOTAL			77,180.56	79,753.50	\$81,650.00	\$82,180.00	\$84,881.00		

STREET DEPARTMENT		2021 ADOPTED	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 WORKING	
5010	SALARY	\$13,750.00	16,000.00	\$17,500.00	\$18,000.00	\$19,000.00	
5015	FICA	\$1,051.88	1,224.00	\$1,340.00	\$1,377.00	\$1,454.00	
5020	TWC	\$468.00	260.00	\$260.00	\$300.00	\$0.00	ADMIN
5110	ELECTRICITY	\$25,000.00	25,000.00	\$26,000.00	\$27,000.00	\$30,000.00	
5200	ROAD MAINT	\$60,000.00	60,000.00	\$80,000.00	\$80,000.00	\$80,000.00	
5206	STREET SIGNS	\$1,000.00	1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	
5215	VEHICLE MAINT	\$2,000.00	2,500.00	\$2,500.00	\$3,000.00	\$5,000.00	
	9004-CAPITAL OUTLAY	\$6,000.00	0.00	\$0.00	\$0.00	\$0.00	
5235	SUPPLIES/EQUIPMENT	\$3,000.00	3,000.00	\$3,000.00	\$3,000.00	\$15,000.00	
5301	WORKER COMP	\$155.53	200.00	\$2,000.00	\$2,000.00	\$1,500.00	
TOTAL		112,425.41	109,184.00	\$133,600.00	\$135,677.00	\$153,954.00	



**BLACKSTONE RIDGE
SMALL ENGINE CENTER LLC**
9553 FM 49
Gilmer, Texas 75644
903-725-7314

JOB PHONE	DATE ORDERED 8/6/24
JOB NAME/LOCATION	

TO:

CITY OF HAWKINS

ATTN: MICHAEL

PHONE

ORDER TAKEN BY

903 769 2781

TERMS:

DESCRIPTION OF WORK	AMOUNT

LABOR	HOURS	RATE	AMOUNT	TOTAL LABOR
				TOTAL MATERIAL
				TOTAL OTHER
				TAX
				TOTAL
Signature		Date	Thank You	

QTY	MATERIAL/WORK	PRICE	AMOUNT
	EXMARK LAZER 2 E-SERIES 72"		14,099.00
	Mod # LZE801GKA724A1 SER # 415249745		
	BID ASSTY	2114.85	
			11,984.15

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	PARK DEPARTMENT		2021 ADOPTED	<u>2022 ADOPTED</u>	2023 ADOPTED	2024 ADOPTED	2025 WORKING
5110	ELECTRICITY		\$6,500.00	6,500.00	\$5,000.00	\$6,000.00	\$9,000.00
5208	R&MAINT PUMPS & EQUIP		\$1,500.00	1,500.00	\$1,500.00	\$20,000.00	\$20,000.00
5235	SUPPLIES/EQUIPMENT		\$17,000.00	17,000.00	\$17,000.00	\$3,000.00	\$3,000.00
TOTAL			25,000.00	25,000.00	\$23,500.00	\$29,000.00	\$32,000.00

	<u>MUNICIPAL COURT</u>	<u>2021 ADOPTED</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>2024 ADOPTED</u>		<u>2025 WORKING</u>		
5010	SALARY (JUDGE)	\$7,560.00	8,400.00	\$7,200.00	\$7,200.00		\$7,200.00		
5010	SALARY (CLERK)			\$16,000.00	\$33,280.00		\$0.00		
5015	FICA	\$578.34	642.60	\$1,867.00	\$3,420.00		\$555.00		
5020	TWC		236.00	\$236.00	\$100.00		\$0.00	ADMIN	
5025	LONGEVITY			\$160.00	\$0.00		\$0.00		
5055	TMRS				\$2,550.00		\$0.00		
5210	BUILDING MAINTENCE				\$5,000.00		\$500.00		
5235	SUPPLIES/EQUIPMENT	\$1,200.00	3,800.00	\$1,200.00	\$1,000.00		\$500.00		
5236	INTERNET SOFTWARE & LICENSES				\$17,000.00	NEW SOFTWARE	\$7,525.00		
5295	EDUCATION	\$1,000.00	1,000.00	\$1,000.00	\$1,000.00		\$2,000.00		
5301	WORKER'S COMP				\$1,000.00		\$0.00	ADMIN	
5322	ATTORNEY FEES		5,000.00	\$5,000.00	\$5,000.00		\$0.00		
TOTAL		10,338.34	19,078.60	\$32,663.00	\$76,550.00		\$18,280.00		

Page 11 "Exhibit A" City of Hawkins Budget 2023-2024							
	<u>COMMUNITY CENTER</u>		<u>2021 ADOPTED</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>2024 ADOPTED</u>	<u>2025 WORKING</u>
5110	ELECTRICITY		4,100.00	4,300.00	\$3,000.00	\$4,300.00	\$2,500.00
5115	TELEPHONE		600.00	600.00	\$400.00	\$400.00	\$240.00
5116	INTERNET		0.00	0.00	\$0.00	\$0.00	\$0.00
5210	BUILDING MAINTENANCE		600.00	600.00	\$2,500.00	\$23,045.00	NEW A/C UNIT \$1,000.00
5235	SUPPLIES/EQUIPMENT		600.00	600.00	\$400.00	\$400.00	\$400.00
TOTALS			\$5,900.00	\$6,100.00	\$6,300.00	\$28,145.00	\$4,140.00

	WATER/SEWER DEPARTMENT	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED		2025 WORKING	
5001	TXCDBG GRANT EXPENSE	\$187,000.00	0.00	\$0.00	\$0.00		\$25,000.00	
5010	SALARY	\$263,168.00	264000.00	\$264,000.00	\$280,000.00		\$295,000.00	
5015	FICA	\$20,132.35	20196.00	\$20,196.00	\$22,000.00		\$22,570.00	
5020	TWC	\$2,808.00	1300.00	\$1,300.00	\$1,000.00		\$0.00	ADMIN
5025	LONGEVITY	\$5,880.00	6300.00	\$6,440.00	\$6,480.00		\$6,720.00	
5055	TMRS	\$16,115.55	16919.50	\$16,920.00	\$20,000.00		\$20,000.00	
5105	NATURAL GAS	\$1,750.00	2900.00	\$2,900.00	\$3,500.00		\$3,500.00	
5110	ELECTRICITY	\$75,000.00	75000.00	\$75,000.00	\$75,000.00		\$95,000.00	
5115	TELEPHONE	\$7,200.00	8300.00	\$8,300.00	\$9,700.00		\$9,700.00	
5116	INTERNET							
5208	R&MAINT PUMPS & EQUIPMENT	\$65,000.00	180855.65	\$210,000.00	\$210,000.00	PROPOSED PROJECTS SEE PAGE 2	\$210,000.00	WELL
5209	GENERATOR			\$75,000.00	\$75,000.00		\$0.00	
5210	BUILDING MAINTENANCE				\$0.00		\$1,000.00	
5215	VEHICLE MAINTENANCE	\$13,000.00	13000.00	\$13,000.00	\$13,000.00		\$13,000.00	
	5217-GASOLINE	\$12,000.00	22000.00	\$22,000.00	\$20,000.00		\$20,000.00	
5220	LINE REPAIRS	\$80,000.00	80000.00	\$100,000.00	\$100,000.00		\$100,000.00	
5221	LINE REPAIRS-PUMP LIFT STATION		0.00	\$0.00	\$0.00		\$0.00	
5222	YARD EXPENSES	\$5,000.00	5000.00	\$5,000.00	\$5,000.00		\$5,000.00	
5225	NEW LINES	\$90,000.00	90000.00	\$90,000.00	\$90,000.00		\$90,000.00	
5230	UNIFORMS	\$5,000.00	5000.00	\$5,000.00	\$5,000.00		\$5,000.00	
5235	SUPPLIES/EQUIPMENT	\$16,000.00	16000.00	\$16,000.00	\$16,000.00		\$16,000.00	
5236	INTERNET SOFTWARE & LICENSES	\$5,600.00	5600.00	\$10,000.00	\$10,000.00		\$10,000.00	
5240	OFFICE SUPPLIES	\$9,000.00	9000.00	\$9,000.00	\$9,000.00		\$9,000.00	
5295	EDUCATION/TRAINING	\$2,700.00	2700.00	\$2,700.00	\$3,000.00		\$3,000.00	
5301	WORKERS COMP	\$7,954.61	7400.00	\$7,400.00	\$15,000.00		\$15,000.00	
5320	ENGINEERING FEES	\$12,000.00	12000.00	\$12,000.00	\$12,000.00		\$12,000.00	
5325	GARBAGE	\$128,000.00	128000.00	\$0.00	\$0.00		\$0.00	ADMIN
5330	LICENSES & PERMITS	\$7,500.00	7500.00	\$7,500.00	\$8,000.00		\$8,000.00	
5335	ANALYSIS AND EQUIPMENT	\$8,000.00	9200.00	\$10,500.00	\$12,000.00		\$15,000.00	
5345	CHLORINE	\$14,000.00	14000.00	\$14,000.00	\$14,000.00		\$14,000.00	
5367	SLUDGE DISPOSAL	\$39,000.00	39000.00	\$42,000.00	\$42,000.00		\$42,000.00	
9111	SEWER SVC FEE DEBT TRANSFER	\$115,000.00	0.00	\$0.00	\$9,600.00		\$0.00	
TOTAL		1,213,808.51	1,041,171.15	\$1,046,156.00	\$1,086,280.00		\$1,065,490.00	

CAPITAL IMPROVEMENT:							
INTEREST AND SINKING BUDGET 2024-2025							
			WATER/SEWER FUND		GENERAL FUND	TOTAL	notes
			2024-2025		2024-2025	2024-2025	
EXPENDITURES:							
9940	BOND PRINCIPAL PAYOUT	76.24%	122437.05	23.76%	38157.20	160,594.25	
9950	BOND INTEREST PAYOUT		30022.60	7843.95	7506.80	37,529.40	
9915	WASTEWATER SERVICE FEE		-91,416.00		0.00	-91,416.00	
9916	INTEREST EARNED		0.00		0.00	0.00	
						0.00	
	NET FUNDS NEEDED		61043.65		45664.00	106,707.65	
CASH AVAILABLE							
9911	DELINQUENT I & S TAXES COLLECTED		0.00		0.00	0.00	
9912	DELINQUENT I & S P&I TAXES COLLECTED		0.00		0.00	0.00	
	TOTAL CASH AVAILABLE		0.00		0.00	0.00	
9910	CURRENT I & S TAXES NEEDED		61043.65		45664.00	106707.65	