

	A	B	F
1	<b>CITY OF HAWKINS 2017-2018 BUDGET</b>		
2	8-7-17		
3			2018 APPROVED
4			
5			
6	100-10	ADMINISTRATION	322,165.65
7	100-15	FIRE DEPARTMENT	154,103.04
8	100-20	POLICE DEPARTMENT	240,246.59
9	100-25	LIBRARY	69,802.85
10	100-30	STREET DEPARTMENT	210,486.97
11	100-35	PARK DEPARTMENT	22,500.00
12	100-40	MUNICIPAL COURT	10,428.39
13	100-45	COMMUNITY CENTER	17,300.00
14	100-60	FIRE MARSHAL	20,230.95
15	<b>SUB TOTAL</b>		<b>1,067,264.44</b>
16			
17	200-50	WATER DEPARTMENT	528,006.38
18	200-55	SEWER DEPARTMENT	513,015.59
19	<b>SUB TOTAL</b>		<b>1,041,021.97</b>
20			
21	<b>GRAND TOTAL</b>		<b>2,108,286.41</b>
22			
23		INCOME/REVENUE	1,608,855.00
24			
25	<b>2017-2018</b>	<b>BUDGET DEFICIT</b>	<b>-499,431.41</b>

	A	B	L
1	8-7-17	<b>CITY INCOME</b>	<b>2018 APPROVED</b>
2		FISCAL YEAR 2017-2018	
3			
4	4000	CURRENT PROPERTY TAXES 2015	\$630,000.00
5	4010	DELINQUENT TAX P & I	\$9,000.00
6	4020	DELINQUENT TAX REVENUE	\$11,000.00
7	4030	SALE TAX REVENUE	\$190,000.00
8	4040	INVESTMENT INCOME	\$4,500.00
9	4060	POLICE	\$75.00
10	4070	COMMUNITY CENTER	\$1,500.00
11	4080	MISC REVENUES	\$2,500.00
12	4075	PAVILION RENT	\$300.00
13	4085	COURT RECEIPTS	\$15,000.00
14	4100	CHAMPION EMS - RENT	\$5,400.00
15	4110	WOOD CO. - LIBRARY REIMB.	\$8,000.00
16	4125	LIBRARY REVENUE & DONATIONS	\$2,500.00
17	4127	LIBRARY MEETING ROOM RENTAL	\$1,200.00
18	4130	PERMITS	\$200.00
19	4140	FRANCHISE FEES	\$32,000.00
20	4150	FIRE PROTECTION - WOOD CO.	\$40,680.00
21	4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$6,000.00
22	4180	WATER INCOME	\$265,000.00
23	4190	SEWER INCOME	\$178,000.00
24	4200	GARBAGE INCOME	\$150,000.00
25	4210	USER FEE	\$34,000.00
26	4230	PENALTIES - WATER/SEWER	\$17,000.00
27	4220	OTHER REVENUE / WATER SEWER	\$3,000.00
28	4240	WATER TAPS	\$500.00
29	4250	SEWER TAPS	\$500.00
30	4260	MISC REVENUES WATER/SEWER	\$1,000.00
31	<b>TOTAL</b>		<b>1,608,855.00</b>

	A	B	J	K	L
1	8-7-17				
2		<b>ADMINISTRATION</b>	<b>2018 ADOPTED</b>	<b>CHANGE +/-</b>	<b>ADJUSTED BALANCE</b>
3					
4	5010	SALARY	\$64,100.00		
5	5015	SOCIAL SECURITY	\$4,903.65		
6	5020	TX WORKFORCE COMMISSION	\$540.00		
7	5025	LONGEVITY	\$600.00		
8	5055	TMRS	\$6,993.00		
9	5060	GROUP HEALTH	\$100,000.00		
10	5105	NATURAL GAS	\$1,200.00		
11	5110	ELECTRICITY	\$2,500.00		
12	5115	TELEPHONE	\$2,400.00		
13	5205	911 MAPPING\GIS MAPPING	\$2,000.00		
14	5210	BUILDING MAINTENANCE	\$5,000.00		
15	5235	SUPPLIES	\$4,000.00		
16	5240	OFFICE SUPPLIES	\$10,000.00		
17	5275	APPRAISAL DISTRICT	\$14,700.00		
18	5280	AUDITOR FEES	\$26,000.00		
19	5295	EDUCATION	\$1,200.00		
20	5300	LIABILITY INSURANCE	\$25,929.00		
21	5301	WORKER COMP	\$800.00		
22	5305	CITY TAX COLLECTOR	\$13,000.00		
23	5322	ATTORNEY FEES	\$22,000.00		
24	5350	ELECTION EXPENSE	\$8,000.00		
25	5355	ETCOG	\$1,000.00		
26	5357	WOOD CO ECON DEVEL	\$2,100.00		
27	5360	ADVERTISING	\$700.00		
28	5365	EMERG. MGMT. EXP.	\$2,500.00		
29	<b>TOTAL</b>		<b>322,165.65</b>		

	A	B	L	M	N
1	8-7-17				
2		<b>FIRE DEPARTMENT</b>			
3			<b>2018 APPROVED</b>	CHANGE +/-	ADJUSTED BALANCE
4	5010	SALARIES	\$15,000.00		
5	5015	FICA - FIRE	\$1,147.50		
6	5020	TWC	\$390.00		
7	5105	NATURAL GAS	\$580.00		
8	5110	ELECTRICITY	\$4,000.00		
9	5115	TELEPHONE	\$1,950.00		
10	5208	R & M PUMPS & EQUIPMENT	\$15,000.00		
11	5210	BUILDING MAINTANANCE	\$2,000.00		
12	5215	VEHICLE MAINTANANCE	\$11,500.00		
13	5235	SUPPLIES	\$8,300.00		
14	5255	RADIO/RADAR/PAGERS	\$5,000.00		
15	5260	DRILLS/CALLS	\$5,000.00		
16	5262	VOL FIRE DEPT RETIREMENT	\$7,500.00		
17	5295	EDUCATION/TRAINING	\$2,000.00		
18	5230	UNIFORMS	\$3,000.00		
19	<del>5303</del> 5303	WORKERS COMP INSURANCE	\$1,996.62		
20	5335	ANALYSIS & EQUIPMENT	\$7,000.00		
21	5377	VEHICLE PAYMENTS	\$15,000.00		
22	5430	BUNKER GEAR	\$10,410.00		
23	9100	DEBT SERVICE EXPENSE	\$37,328.92		
24	<b>TOTAL</b>		<b>154,103.04</b>		

	A	B	M	N	O
	8-7-17	<u>POLICE DEPARTMENT</u>	2018 APPROVED	CHANGE +/-	ADJUSTED BALANCE
1					
2					
3	5010	SALARY	\$160,000.00		
4	5015	FICA	\$12,247.00		
5	5020	TWC	\$1,200.00		
6	5025	LONGEVITY	\$1,850.00		
7	5055	TMRS	\$24,864.00		
8	5105	NATURAL GAS	\$600.00		
9	5110	ELECTRICITY	\$2,200.00		
10	5115	TELEPHONE	\$2,200.00		
11	5210	BUILDING MAINTENANCE	\$1,600.00		
12	5215	VEHICLE MAINTENANCE	\$12,000.00		
13	5230	UNIFORMS	\$800.00		
14	5235	SUPPLIES	\$3,400.00		
15	5241	INVESTIGATION EXPENSE	\$650.00		
16	5255	RADIO/RADAR/PAGERS	\$1,000.00		
17	5267	KENNEL	\$500.00		
18	5295	EDUCATION	\$500.00		
19	5296	EDUCATION-STATE FUNDING	\$1,163.59		
20	5300	LIABILITY	\$5,200.00		
21	5301	WORKER'S COMP	\$7,872.00		
22	9100	DEBT SERVICE EXPENSE	\$0.00		
23	5410	POLICE FORMS	\$400.00		
24	<b>TOTAL</b>		<b>\$240,246.59</b>		

A	B	J	K	L
1	8-7-17			
2	<u>LIBRARY</u>	<b>2018 APPROVED</b>	CHANGE +/-	ADJUSTED BALANCE
3				
4	SALARY	\$36,500.00		
5	FICA	\$2,792.25		
6	TWC	\$693.50		
7	LONGEVITY	\$600.00		
8	TMRS	\$5,672.10		
9	NATURAL GAS	\$800.00		
10	ELECTRICITY	\$4,600.00		
11	TELEPHONE	\$980.00		
12	CATALOG AUTOMATION SYSTEM	\$1,145.00		
13	BUILDING MAINTENANCE	\$2,000.00		
14	INTERNET	\$2,520.00		
15	SUPPLIES	\$2,500.00		
16	OFFICE SUPPLIES	\$1,600.00		
17	WORKERS COMP INSURANCE	\$200.00		
18	LIBRARY BOOKS	\$7,000.00		
19	SUMMER READING PROGRAM	\$0.00		
20	LIBRARY SCHOOL	\$200.00		
21	<b>TOTAL</b>	<b>69,802.85</b>		

A	B	I	J	K
1	8-7-17 STREET DEPARTMENT	2018 APPROVED	CHANGE +/-	ADJUSTED BALANCE
2				
3	5010 SALARY	\$60,734.00		
4	5015 FICA	\$4,646.16		
5	5020 TWC	\$350.00		
6	5025 LONGEVITY	\$60.00		
7	5055 TMRS	\$6,394.71		
8	5110 ELECTRICITY	\$27,500.00		
9	5200 ROAD MAINT	\$100,000.00		
10	5208 STREET SIGNS	\$1,200.00		
11	5215 VEHICLE MAINT	\$3,000.00		
12	5230 UNIFORMS	\$450.00		
13	5235 SUPPLIES	\$3,000.00		
14	5301 WORKER COMP	\$3,152.10		
15	9100 DEBT SERVICE EXPENSE	\$0.00		
16	<b>TOTAL</b>	<b>210,486.97</b>		
17				
18				
19				
20	<b>PARK DEPARTMENT</b>	<b>2018 APPROVED</b>	<b>CHANGE +/-</b>	<b>ADJUSTED BALANCE</b>
21				
22	5110 ELECTRICITY	\$5,000.00		
23	5208 R&MAINT PUMPS & EQUI	\$1,500.00		
24	5235 SUPPLIES	\$16,000.00		
25	<b>TOTAL</b>	<b>22,500.00</b>		

	A	B	J	K	L
1	8-7-17				
2		<u>MUNICIPAL COURT</u>	2018 APPROVED	CHANGE +/-	ADJUSTED BALANCE
3					
4					
5	5010	SALARY	6,659.00		
6	5015	FICA	509.42		
7	5055	TMRS	1,100.00		
8	5020	TWC	130.00		
9	5240	OFFICE SUPPLIES	1,000.00		
10	5295	EDUCATION	1,000.00		
11	5301	WORKER COMP	29.97		
12	<b>TOTAL</b>		<b>10,428.39</b>		
13					
14					
15					
16					
17		<b>COMMUNITY CENTER</b>	<b>2018 APPROVED</b>	<b>CHANGE +/-</b>	<b>ADJUSTED BALANCE</b>
18					
19	5210	BUILDING MAINTENANCE	10,000.00		
20	5105	NATURAL GAS	700.00		
21	5110	ELECTRICITY	2,900.00		
22	5115	TELEPHONE	900.00		
23	5235	SUPPLIES	2,800.00		
24	<b>TOTAL</b>		<b>17,300.00</b>		



	A	B	J	K	L
1	8-7-17				
2		<b>FIRE MARSHAL</b>	<b>2018 APPROVED</b>	CHANGE +/-	ADJUSTED BALANCE
3					
4					
5	5010	SALARY	\$6,659.00		
6	5015	FICA	\$510.00		
7	5020	TX WORKFORCE	\$145.00		
8	5055	TMRS	\$1,034.81		
9	5235	SUPPLIES	\$4,420.00		
10	5295	EDUCATION	\$3,000.00		
11	5298	CODE ENFORCEMENT	\$4,000.00		
12	5301	WORKER COMP	\$462.14		
13	<b>TOTAL</b>		<b>20,230.95</b>		

	A	B	J	K	L
1	8-7-17				
2		<u>WATER DEPARTMENT</u>	2018 APPROVED	CHANGE +/-	ADJUSTED BALANCE
3	5010	SALARY	\$85,026.00		
4	5015	FICA	\$6,504.49		
5	5020	TWC	\$400.00		
6	5025	LONGEVITY	\$1,200.00		
7	5055	TMRS	\$13,213.04		
8	5105	NATURAL GAS	\$900.00		
9	5110	ELECTRICITY	\$50,000.00		
10	5115	TELEPHONE	\$5,700.00		
11	5208	R&MAINT PUMPS & EQUIPMENT	\$45,000.00		
12	5215	VEHICLE MAINTENANCE	\$38,000.00		
13	5220	LINE REPAIRS	\$45,000.00		
14	5222	YARD EXPENSES	\$9,400.00		
15	5225	NEW WATER LINES	\$45,000.00		
16	5230	UNIFORMS	\$1,350.00		
17	5235	SUPPLIES	\$8,800.00		
18	5240	OFFICE SUPPLIES	\$5,000.00		
19	5295	EDUCATION/TRAINING	\$1,500.00		
20	5301	WORKER'S COMP	\$4,412.85		
21	5320	ENGINEERING FEES	\$10,000.00		
22	5325	GARBAGE	\$142,000.00		
23	5330	LICENSES AND PERMITS	\$3,800.00		
24	5345	CHLORINE	\$5,800.00		
25	9100	DEBT SERVICE EXPENSE	\$0.00		
26	<b>TOTAL</b>		<b>528,006.38</b>		

	A	B	J	K	L
1	8-7-17				
2		<u>SEWER DEPARTMENT</u>	<b>2018 APPROVED</b>	<b>CHANGE +/-</b>	<b>ADJUSTED BALANCE</b>
3					
4	5010	SALARY	\$99,973.20		
5	5015	FICA	\$7,647.95		
6	5020	TWC	\$400.00		
7	5025	LONGEVITY	\$1,200.00		
8	5055	TMRS	\$15,535.84		
9	5105	NATURAL GAS	\$650.00		
10	5110	ELECTRICITY	\$19,920.00		
11	5115	TELEPHONE	\$4,800.00		
12	5208	R&MAINT PUMPS & EQUIPME	\$25,000.00		
13	5220	LINE REPAIRS	\$45,000.00		
14	5225	NEW LINES	\$200,000.00		
15	5235	SUPPLIES	\$6,500.00		
16	5240	OFFICE SUPPLIES	\$4,000.00		
17	5295	EDUCATION/TRAINING	\$1,500.00		
18	5301	WORKERS COMP	\$5,188.60		
19	5320	ENGINEERING FEES	\$10,000.00		
20	5330	LICENSES & PERMITS	\$8,000.00		
21	5335	ANALYSIS AND EQUIPMENT	\$8,700.00		
22	5345	CHLORINE	\$10,000.00		
23	5367	SLUDGE DISPOSAL	\$39,000.00		
24	9100	DEBT SERVICE EXPENSE	\$0.00		
25	<b>TOTAL</b>		<b>513,015.59</b>		