

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

**FISCAL YEAR 2025-2026 ANNUAL MAINTENANCE
AND OPERATING BUDGET and INTEREST AND SINKING CAPITAL INVESTMENT BUDGET**

H.B. 3195 Notice

“This budget will raise more revenue from property taxes than last year’s budget by \$31,986.00 which is a 2.72% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,079.00.”

City Council Recorded Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:

AGAINST:

ABSENT:

Property Tax Rate Comparison	2023-2024	2024-2025	2025-2026
Property Tax Rate	0.7935	0.8433	0.8836
No New Revenue Rate	0.7318	0.8433	0.8836
Voter Approved Rate	0.7935	0.8753	0.9036
Maintenance & Operation Rate	0.7148	0.7700	0.7843
Debt Rate	0.0787	0.0735	0.0919

The total amount of municipal debt obligation secured by property taxes for the City of Hawkins is \$2,672,000.00.

CITY OF HAWKINS 2025-2026 BUDGET SUMMARY**MAINTENANCE AND OPERATIONS BUDGET**

		2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 PROPOSED
100-10	ADMINISTRATION	299,761.20	\$325,036.00	\$412,120.00	431,180.00	\$639,140.00
100-15	FIRE DEPARTMENT	128,197.80	\$122,450.00	\$148,335.00	148,035.00	\$158,910.00
100-20	POLICE DEPARTMENT	368,493.00	\$376,088.00	\$461,680.00	384,483.00	\$162,839.00
100-25	ANIMAL SHELTER				10,100.00	\$4,800.00
100-25	LIBRARY	79,753.50	\$81,650.00	\$82,180.00	84,381.00	\$85,062.00
100-30	STREET DEPARTMENT	109,184.00	\$133,600.00	\$135,677.00	153,954.00	\$154,374.00
100-35	PARK DEPARTMENT	25,000.00	\$23,500.00	\$29,000.00	32,000.00	\$32,000.00
100-40	MUNICIPAL COURT	19,078.60	\$32,663.00	\$76,550.00	18,280.00	\$18,225.00
100-45	COMMUNITY CENTER	6,100.00	\$6,300.00	\$28,145.00	4,140.00	\$4,140.00
SUB TOTAL		1,040,624.85	\$1,103,287.00	\$1,455,867.00	1,266,553.00	\$1,259,490.00
200-50	WATER/SEWER DEPARTMENT	1,041,171.15	\$1,046,156.00	\$1,086,280.00	1,065,490.00	\$1,102,150.00
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS			\$60,000.00		
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS			\$180,860.00		
200-50	ELEVATED STORAGE TANK REHABILITATION					\$675,000.00
SUB TOTAL		1,041,171.15	\$1,046,156.00	\$1,327,140.00	1,065,490.00	\$1,777,150.00
GRAND TOTAL EXPENSES		2,081,796.00	\$2,149,443.00	\$2,783,007.00	\$2,332,043.00	\$3,036,640.00
	INCOME/REVENUE	2,081,796.00	\$2,362,709.00	\$2,684,572.00	\$2,332,757.00	\$2,332,757.00
	BUDGET SURPLUS	<u>0.00</u>	\$213,266.00	-\$98,435.00	\$714.00	-\$703,883.00
DATED: 09/16/2024						

	CITY INCOME	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 PROPOSED	
4000	CURRENT PROPERTY TAXES 2025 (rate .8433)	730,000.00	\$1,040,726.00	\$1,100,000.00	\$870,000.00	\$937,756.00	
4010	DELINQUENT TAX P & I	12,500.00	\$15,043.00	\$18,245.00	\$16,000.00	\$8,500.00	
4020	DELINQUENT TAX REVENUE	18,000.00	\$16,480.00	\$21,110.00	\$15,000.00	\$11,000.00	
9910	CURRENT I & S TAXES	105,000.00	\$119,750.00	\$125,000.00	\$110,000.00	\$95,000.00	
9911	I & S INTEREST FEES	158.00	\$572.00	\$962.00	\$700.00	\$500.00	
9912	I & S PENALTY FEES	425.00	\$630.00	\$1,300.00	\$1,000.00	\$600.00	
4030	SALES TAX REVENUE	180,000.00	\$222,224.00	\$330,000.00	\$325,000.00	\$325,000.00	
4035	MIXED BEVERAGE TAX	8,000.00	\$4,000.00	\$6,500.00	\$7,000.00	\$4,000.00	
4040	INVESTMENT INCOME	5,000.00	\$13,000.00	\$20,000.00	\$9,500.00	\$8,500.00	
4060	POLICE	500.00	\$3,654.00	\$0.00	\$644.00	\$644.00	
4070	COMMUNITY CENTER	3,200.00	\$3,215.00	\$4,530.00	\$5,000.00	\$4,000.00	
4075	PAVILION RENT	200.00	\$360.00	\$375.00	\$400.00	\$200.00	
4080	MISC REVENUES	500.00	\$5,450.00	\$100.00	\$100.00	\$5,000.00	
4090	MUNICIPAL COURT FINES & FEES	60,000.00	\$40,000.00	\$80,000.00	\$30,000.00	\$200.00	
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	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
4125	LIBRARY REVENUE & DONATIONS	5,000.00	\$6,000.00	\$5,370.00	\$5,000.00	\$5,000.00	
4127	LIBRARY MEETING ROOM RENTAL	1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
4130	PERMITS	2,500.00	\$4,332.00	\$2,100.00	\$2,500.00	\$2,500.00	
4140	FRANCHISE FEES	31,500.00	\$37,500.00	\$44,500.00	\$40,000.00	\$35,000.00	
4150	FIRE PROTECTION - WOOD CO.	42,513.00	\$45,000.00	\$42,513.00	\$43,513.00	\$44,513.00	
4170	FIRE DEPARTMENT REVENUE & DONATIONS	15,000.00	\$9,523.00	\$10,128.00	\$10,000.00	\$9,500.00	
4180	WATER INCOME	250,000.00	\$296,000.00	\$275,000.00	\$260,000.00	\$265,000.00	
4190	SEWER INCOME	290,000.00	\$284,500.00	\$258,000.00	\$260,000.00	\$265,000.00	
4200	GARBAGE INCOME	160,000.00	\$42,350.00	\$171,000.00	\$170,000.00	\$175,000.00	
4220	OTHER REVENUE / WATER SEWER	5,000.00	\$3,700.00	\$8,400.00	\$1,000.00	\$600.00	
4230	PENALTIES - WATER/SEWER	25,000.00	\$22,380.00	\$26,750.00	\$20,000.00	\$20,000.00	
4238	DONATIONS	500.00	\$3,000.00	\$389.00	\$0.00	\$0.00	
4240	WATER TAPS	6,000.00	\$6,000.00	\$7,000.00	\$9,000.00	\$5,000.00	
4250	SEWER TAPS	6,000.00	\$6,000.00	\$1,500.00	\$9,000.00	\$5,000.00	
4260	MISC REVENUES WATER/SEWER	400.00	\$400.00	\$400.00	\$500.00	\$400.00	
4310	HOTEL/MOTEL TAX REVENUE	4,500.00	\$4,520.00	\$5,000.00	\$2,500.00	\$3,500.00	
4302	TXCDBG GRANT FUNDS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9920	WASTEWATER SERVICE FEE	100000.0	92000.0	104000.0	\$95,000.00	\$90,000.00	
TOTAL		\$2,081,796.00	\$2,362,709.00	\$2,684,572.00	\$2,332,757.00	\$2,341,313.00	

	ADMINISTRATION	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED		2026 PROPOSED
5010	SALARY	70,800.00	\$70,800.00	\$78,000.00	\$78,000.00		\$78,000.00
5015	SOCIAL SECURITY	5,416.20	\$5,416.00	\$5,000.00	\$6,000.00		\$6,000.00
5020	TX WORKFORCE COMMISSION	560.00	\$560.00	\$400.00	\$2,500.00	ALL DEPT	\$1,500.00
5025	LONGEVITY	1,260.00	\$60.00	\$120.00	\$180.00		\$240.00
5055	TMRS	3,600.00	\$2,500.00	\$2,500.00	\$3,000.00		\$3,000.00
5060	GROUP HEALTH (13 EMPLOYEES)	77,000.00	\$80,000.00	\$156,000.00	\$165,000.00		\$180,000.00
5105	NATURAL GAS	1,800.00	\$1,800.00	\$1,800.00	\$1,000.00		\$1,300.00
5110	ELECTRICITY	2,500.00	\$2,500.00	\$2,500.00	\$2,300.00		\$2,300.00
5115	TELEPHONE	3,200.00	\$3,200.00	\$3,200.00	\$1,500.00		\$1,500.00
5116	INTERNET	0.00	\$0.00	\$0.00	\$1,600.00		\$1,600.00
5205	911 MAPPING\GIS MAPPING	1,200.00	\$1,300.00	\$1,300.00	\$1,300.00		\$1,000.00
5210	BUILDING MAINTENANCE	1,000.00	\$2,000.00	\$2,000.00	\$1,000.00		\$1,000.00
5235	SUPPLIES/EQUIPMENT	3,200.00	\$10,000.00	\$10,000.00	\$5,000.00		\$6,000.00
5236	INTERNET SOFTWARE & LICENSES	1,000.00	\$1,000.00	\$5,700.00	\$8,000.00		\$8,000.00
5240	OFFICE SUPPLIES	9,000.00	\$0.00	\$0.00	\$0.00		\$0.00
5256	SECURITY CAMERAS		\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
5278	HOTEL MOTEL EXPENSE (CHAMBER)	4,500.00	\$4,500.00	\$4,500.00	\$2,700.00		\$3,000.00
5275	APPRAISAL DISTRICT	17,125.00	\$20,000.00	\$20,000.00	\$35,000.00		\$35,000.00
5280	AUDITOR FEES	32,000.00	\$37,000.00	\$37,000.00	\$37,000.00		\$39,000.00
5295	EDUCATION	800.00	\$800.00	\$1,000.00	\$2,000.00		\$2,000.00
5300	LIABILITY INSURANCE	10,000.00	\$15,000.00	\$25,000.00	\$25,500.00		\$25,500.00
5301	WORKER COMP	500.00	\$6,000.00	\$3,000.00	\$1,000.00		\$5,500.00
5302	PROPERTY INSURANCE	24,500.00	\$24,500.00	\$24,500.00	\$25,000.00		\$30,000.00
5305	CITY TAX COLLECTOR	13,000.00	\$13,000.00	\$13,000.00	\$12,000.00		\$12,000.00
5322	ATTORNEY FEES	4,000.00	\$9,000.00	\$1,500.00	\$1,500.00		\$10,000.00
5325	GARBABGE						\$171,000.00
5351	ELECTION EXPENSE	8,000.00	\$8,000.00	\$8,000.00	\$7,000.00		\$7,500.00
5355	ETCOG	800.00	\$1,800.00	\$1,800.00	\$900.00		\$2,000.00
5360	ADVERTISING	700.00	\$1,000.00	\$1,000.00	\$2,000.00		\$2,000.00
5365	EMERG. MGMT. EXP.	2,300.00	\$2,300.00	\$2,300.00	\$2,200.00		\$2,200.00
TOTAL		299,761.20	\$325,036.00	\$412,120.00	\$431,180.00		\$639,140.00

	POLICE DEPARTMENT	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED		2026 PROPOSED
5010	SALARY (5 FT & 1 PT)	210,000.00	\$240,209.00	\$270,470.00	\$263,000.00		\$110,000.00
5015	FICA	16,065.00	\$18,376.00	\$20,700.00	\$20,000.00		\$8,415.00
5020	TWC	1,600.00	\$1,600.00	\$300.00	\$0.00	Admin	\$0.00
5025	LONGEVITY	840.00	\$500.00	\$540.00	\$540.00		\$0.00
5055	TMRS	14,679.00	\$16,000.00	\$18,420.00	\$18,000.00		\$5,000.00
5105	NATURAL GAS	2,200.00	\$1,000.00	\$1,000.00	\$850.00		\$860.00
5110	ELECTRICITY	3,000.00	\$2,000.00	\$2,000.00	\$2,200.00		\$2,200.00
5115	TELEPHONE	7,500.00	\$4,500.00	\$4,500.00	\$5,500.00		\$5,500.00
5116	INTERNET	0.00	\$0.00	\$0.00	\$1,260.00		\$1,260.00
5210	BUILDING MAINTENANCE	1,200.00	\$1,000.00	\$8,500.00	\$2,000.00		\$1,000.00
5215	VEHICLE MAINTENANCE	4,500.00	\$4,000.00	\$7,500.00	\$4,000.00		\$1,000.00
	5217-GASOLINE	22,000.00	\$12,500.00	\$10,000.00	\$10,000.00		\$1,000.00
5230	UNIFORMS	2,000.00	\$2,000.00	\$4,500.00	\$4,500.00		\$1,000.00
5235	SUPPLIES/EQUIPMENT	8,000.00	\$8,000.00	\$15,000.00	\$8,000.00		\$1,500.00
5236	INTERNET SOFTWARE & LICENSES	7,000.00	\$3,000.00	\$8,000.00	\$6,500.00		\$371.00
5255	RADIO/RADAR/PAGERS	2,500.00	\$2,000.00	\$4,600.00	\$500.00		\$500.00
5295	EDUCATION	1,500.00	\$2,000.00	\$3,500.00	\$1,500.00		\$0.00
5298	CODE ENFORCEMENT	15,000.00	\$0.00	\$0.00	\$0.00		\$0.00
5300	LIABILITY	7,100.00	\$7,100.00	\$7,100.00	\$3,600.00		\$2,500.00
5301	WORKER'S COMP	6,400.00	\$12,803.00	\$18,000.00	\$13,250.00	LESS EMPLOYEES	\$5,000.00
5310	DONATION PROGRAMS & PROJECTS	2,000.00	\$0.00	\$0.00	\$0.00		\$0.00
5314	COMMUNITY OUTREACH/NNO		\$1,000.00	\$1,000.00	\$1,000.00		\$0.00
5322	ATTORNEY FEES	7,000.00	\$0.00	\$8,000.00	\$0.00	Admin	\$0.00
5415	FIREARMS		\$1,500.00	\$2,000.00	\$0.00		\$0.00
5416	AMMO		\$2,000.00	\$2,500.00	\$2,500.00		\$0.00
5417	TASER		\$3,000.00	\$2,800.00	\$2,800.00		\$2,750.00
5377	VEHICLE PAYMENTS	23,409.00	\$30,000.00	\$33,000.00	\$12,983.00		\$12,983.00
5273	CANINE RESCUE BILLS			\$750.00	\$0.00		\$0.00
4060	ANIMAL CONTROL			\$7,000.00	\$0.00		\$0.00
TOTAL		\$365,493.00	\$376,088.00	\$461,680.00	\$384,483.00		\$162,839.00
2360***	EDUCATION-STATE FUNDING	1,163.59	\$2,085.21	\$ 516.51	\$1,273.65		\$1,273.65
	Total						

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	ANIMAL SHELTER	2021 ADOPTED	2022 ADOPTED	2025 ADOPTED		2026 PROPOSED
5012	LABOR	\$1,200.00	\$1,500.00	\$0.00		\$0.00
5015	FICA	\$0.00	\$114.75	\$0.00		\$0.00
5020	TWC	\$0.00	\$42.00	\$0.00		\$0.00
5105	NATURAL GAS	\$720.00	\$800.00	\$800.00		\$900.00
5110	ELECTRICITY	\$600.00	\$800.00	\$800.00		\$400.00
5210	BUILDING MAINTENCE	\$300.00	\$300.00	\$1,500.00		\$1,500.00
5235	SUPPLIES/EQUIPMENT	\$1,000.00	\$1,500.00	\$7,000.00	VET	\$2,000.00
	TOTALS	\$3,820.00	\$5,056.75	\$10,100.00		\$4,800.00

	<u>LIBRARY</u>		<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>2024 ADOPTED</u>	<u>2025 ADOPTED</u>				<u>2026 PROPOSED</u>
5010	SALARY		41,000.00	\$42,000.00	\$42,000.00	\$42,000.00				\$42,000.00
5015	FICA		3,136.50	\$3,213.00	\$3,213.00	\$3,213.00				\$3,213.00
5020	TWC		525.00	\$525.00	\$525.00	\$0.00	ADMIN			\$0.00
5025	LONGEVITY		900.00	\$1,000.00	\$1,140.00	\$1,260.00				\$1,380.00
5055	TMRS		2,112.00	\$2,112.00	\$2,112.00	\$2,112.00				\$2,112.00
5105	NATURAL GAS		1,600.00	\$1,600.00	\$1,600.00	\$1,600.00				\$1,600.00
5110	ELECTRICITY		4,800.00	\$4,800.00	\$4,800.00	\$4,800.00				\$4,700.00
5115	TELEPHONE		2,000.00	\$2,000.00	\$2,000.00	\$906.00				\$906.00
5116	INTERNET		0.00	\$0.00	\$0.00	\$7,200.00	80% BACK FROM E-RATE			\$7,200.00
5117	CATALOG AUTOMATION SYSTEM		1,500.00	\$1,500.00	\$1,290.00	\$1,290.00				\$1,290.00
5210	BUILDING MAINTENANCE		5,000.00	\$6,000.00	\$5,500.00	\$6,000.00				\$6,000.00
5236	INTERNET SOFTWARE & LICENSES		1,000.00	\$1,500.00	\$3,000.00	\$3,000.00				\$3,000.00
5235	SUPPLIES/EQUIPMENT		3,000.00	\$3,000.00	\$2,000.00	\$2,000.00				\$2,500.00
5240	OFFICE SUPPLIES		1,000.00	\$0.00	\$0.00	\$0.00				\$0.00
5301	WORKERS COMP INSURANCE		280.00	\$500.00	\$500.00	\$500.00				\$261.00
5310	LIBRARY BOOKS		7,200.00	\$7,200.00	\$7,500.00	\$8,500.00	DIGITAL			\$8,500.00
5312	DONATION PROGRAMS & PROJECTS		4,500.00	\$4,500.00	\$4,500.00	\$0.00				\$0.00
5315	LIBRARY DUES AND TRAINING		200.00	\$200.00	\$500.00	\$500.00				\$400.00
TOTAL			79,753.50	\$81,650.00	\$82,180.00	\$84,881.00				\$85,062.00

	<u>STREET DEPARTMENT</u>	<u>2022 ADOPTED</u>	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED		2026 PROPOSED
5010	SALARY	16,000.00	\$17,500.00	\$18,000.00	\$19,000.00		\$ 19,000.00
5015	FICA	1,224.00	\$1,340.00	\$1,377.00	\$1,454.00		\$ 1,454.00
5020	TWC	260.00	\$260.00	\$300.00	\$0.00	ADMIN	\$0.00
5110	ELECTRICITY	25,000.00	\$26,000.00	\$27,000.00	\$30,000.00		\$ 30,000.00
5200	ROAD MAINT	60,000.00	\$80,000.00	\$80,000.00	\$80,000.00		\$ 80,000.00
5206	STREET SIGNS	1,000.00	\$1,000.00	\$1,000.00	\$2,000.00		\$ 2,000.00
5215	VEHICLE MAINT	2,500.00	\$2,500.00	\$3,000.00	\$5,000.00		\$ 5,000.00
	9004-CAPITAL OUTLAY	0.00	\$0.00	\$0.00	\$0.00		\$0.00
5025	LONGEVITY						\$420.00
5235	SUPPLIES/EQUIPMENT	3,000.00	\$3,000.00	\$3,000.00	\$15,000.00		\$ 15,000.00
5301	WORKER COMP	200.00	\$2,000.00	\$2,000.00	\$1,500.00		\$ 1,500.00
TOTAL		109,184.00	\$133,600.00	\$135,677.00	\$153,954.00		\$ 154,374.00

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	PARK DEPARTMENT		<u>2022 ADOPTED</u>	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 PROPOSED	
5110	ELECTRICITY		6,500.00	\$5,000.00	\$6,000.00	\$9,000.00	\$9,000.00	
5208	R&MAINT PUMPS & EQUIP		1,500.00	\$1,500.00	\$20,000.00	\$20,000.00	\$20,000.00	
5235	SUPPLIES/EQUIPMENT		17,000.00	\$17,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
TOTAL			25,000.00	\$23,500.00	\$29,000.00	\$32,000.00	\$32,000.00	

	<u>MUNICIPAL COURT</u>	<u>2022 ADOPTED</u>	2023 ADOPTED	2024 ADOPTED		2025 ADOPTED		2026 PROPOSED
5010	SALARY (JUDGE)	8,400.00	\$7,200.00	\$7,200.00		\$7,200.00		\$7,200.00
5010	SALARY (CLERK)		\$16,000.00	\$33,280.00		\$0.00		\$0.00
5015	FICA	642.60	\$1,867.00	\$3,420.00		\$555.00		\$500.00
5020	TWC	236.00	\$236.00	\$100.00		\$0.00	ADMIN	\$0.00
5025	LONGEVITY		\$160.00	\$0.00		\$0.00		\$0.00
5055	TMRS			\$2,550.00		\$0.00		\$0.00
5210	BUILDING MAINTENCE			\$5,000.00		\$500.00		\$500.00
5235	SUPPLIES/EQUIPMENT	3,800.00	\$1,200.00	\$1,000.00		\$500.00		\$500.00
	INTERNET SOFTWARE				NEW			
5236	& LICENSES			\$17,000.00	SOFTWARE	\$7,525.00		\$7,525.00
5295	EDUCATION	1,000.00	\$1,000.00	\$1,000.00		\$2,000.00		\$2,000.00
5301	WORKER'S COMP			\$1,000.00		\$0.00	ADMIN	\$0.00
5322	ATTORNEY FEES	5,000.00	\$5,000.00	\$5,000.00		\$0.00		\$0.00
TOTAL		19,078.60	\$32,663.00	\$76,550.00		\$18,280.00		\$18,225.00

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	<u>COMMUNITY CENTER</u>		<u>2022 ADOPTED</u>	2023 ADOPTED	2024 ADOPTED		2025 ADOPTED	2026 PROPOSED	
5110	ELECTRICITY		4,300.00	\$3,000.00	\$4,300.00		\$2,500.00	\$2,500.00	
5115	TELEPHONE		600.00	\$400.00	\$400.00		\$240.00	\$240.00	
5116	INTERNET		0.00	\$0.00	\$0.00		\$0.00	\$0.00	
5210	BUILDING MAINTENANCE		600.00	\$2,500.00	\$23,045.00	NEW A/C	\$1,000.00	\$1,000.00	
5235	SUPPLIES/EQUIPMENT		600.00	\$400.00	\$400.00	UNIT	\$400.00	\$400.00	
	TOTALS		\$6,100.00	\$6,300.00	\$28,145.00		\$4,140.00	\$4,140.00	

	WATER/SEWER DEPARTMENT	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED		2026 PROPOSED
5001	TXCDBG GRANT EXPENSE	\$187,000.00	0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00
5010	SALARY	\$263,168.00	264000.00	\$264,000.00	\$280,000.00	\$295,000.00		\$295,000.00
5015	FICA	\$20,132.35	20196.00	\$20,196.00	\$22,000.00	\$22,570.00		\$22,570.00
5020	TWC	\$2,808.00	1300.00	\$1,300.00	\$1,000.00	\$0.00	ADMIN	\$0.00
5025	LONGEVITY	\$5,880.00	6300.00	\$6,440.00	\$6,480.00	\$6,720.00		\$7,080.00
5055	TMRS	\$16,115.55	16919.50	\$16,920.00	\$20,000.00	\$20,000.00		\$20,000.00
5105	NATURAL GAS	\$1,750.00	2900.00	\$2,900.00	\$3,500.00	\$3,500.00		\$3,800.00
5110	ELECTRICITY	\$75,000.00	75000.00	\$75,000.00	\$75,000.00	\$95,000.00		\$95,000.00
5115	TELEPHONE	\$7,200.00	8300.00	\$8,300.00	\$9,700.00	\$9,700.00		\$9,200.00
5116	INTERNET							\$1,500.00
5208	R&MAINT PUMPS & EQUIPMENT	\$65,000.00	180855.65	\$210,000.00	\$210,000.00	\$210,000.00	WELL	\$250,000.00
5209	GENERATOR			\$75,000.00	\$75,000.00	\$0.00		\$0.00
5210	BUILDING MAINTENANCE				\$0.00	\$1,000.00		\$1,000.00
5215	VEHICLE MAINTENANCE	\$13,000.00	13000.00	\$13,000.00	\$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		\$15,000.00
5220	LINE REPAIRS	\$80,000.00	80000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$100,000.00
5221	LINE REPAIRS-PUMP LIFT STATION		0.00	\$0.00	\$0.00	\$0.00		\$0.00
5222	MAINTENANCE BARN	\$5,000.00	5000.00	\$5,000.00	\$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		\$90,000.00
5230	UNIFORMS	\$5,000.00	5000.00	\$5,000.00	\$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		\$16,000.00
5236	INTERNET SOFTWARE & LICENSES	\$5,600.00	5600.00	\$10,000.00	\$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		\$9,000.00
5295	EDUCATION/TRAINING	\$2,700.00	2700.00	\$2,700.00	\$3,000.00	\$3,000.00		\$3,000.00
5301	WORKERS COMP	\$7,954.61	7400.00	\$7,400.00	\$15,000.00	\$15,000.00		\$15,000.00
5320	ENGINEERING FEES	\$12,000.00	12000.00	\$12,000.00	\$12,000.00	\$12,000.00		\$12,000.00
5325	GARBAGE	\$128,000.00	128000.00	\$0.00	\$0.00	\$0.00	ADMIN	\$0.00
5330	LICENSES & PERMITS	\$7,500.00	7500.00	\$7,500.00	\$8,000.00	\$8,000.00		\$8,000.00
5335	ANALYSIS AND EQUIPMENT	\$8,000.00	9200.00	\$10,500.00	\$12,000.00	\$15,000.00		\$15,000.00
5345	CHLORINE	\$14,000.00	14000.00	\$14,000.00	\$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		\$42,000.00
9111	SEWER SVC FEE DEBT TRANSFER	\$115,000.00	0.00	\$0.00	\$9,600.00	\$0.00		\$0.00
TOTAL		1,213,808.51	1,041,171.15	\$1,046,156.00	\$1,086,280.00	\$1,065,490.00		\$1,102,150.00