NOTICE OF PUBLIC MEETING

Deb Rushing, Mayor

Regular City Council Meeting
at 6:00 P.M.
September 15, 2025
Hawkins City Hall Council Chamber
200 N. Beaulah St.
Hawkins, Texas 75765

AGENDA

The governing body of the City of Hawkins, Texas, will hold a Regular City Council meeting on August 18, 2025, beginning at 6:00 PM, at the Hawkins City Hall Council Chamber, 200 N. Beaulah St., Hawkins, Tx 75765.

1. Call to order.
2. Citizens' Comments.
   "Pursuant to Texas Government Code section 551.007, members of the public may speak on an agenda item during the public communication section of the meeting or at the time the agenda item is called for discussion by the mayor. Speakers shall be given three (3) minutes to speak. A speaker needing a translator and/or interpreter may be given six (6) minutes to speak.
3. Discuss & vote on building permit at 1240 N. Beaulah Street.
4. Discuss & approval of Hawkins Community Development Corporation Community Project for new holiday lighting not to exceed $16,000.
5. Discuss & vote on minutes from August 18, 2025, City Council Meeting.
6. Discuss & vote on Financial Reports for August 2025.
7. Discuss & vote on Departmental Monthly Reports for August 2025
8. Consider ratification of the proposed property tax rate of $ 0.8836 per $100 for fiscal year 2025-2026. (called vote required)
9. Consider ratification of the proposed property tax rate of $ 0.8540 per $100 for fiscal year 2025-2026. (called vote required
10. Public Hearing for property tax rate for fiscal year 2025-2026
11. Consider approval of Ordinance 2025-1509-A1 final adoption and setting the tax rate for fiscal year 2025-2026 at $ 0.8836 per $100 valuation. (called vote required)
12. Consider approval of Ordinance 2025-1509-B1 final adoption and setting the tax rate for fiscal year 2025-2026 at $ 0.8540 per $100 valuation. (called vote required)
13. Public Hearing for the budget fiscal year 2025-2026.
14. Consider Ordinance 2025-0915-A2 adopting the annual budget of the City of Hawkins, Texas for fiscal year 2025-2026. (called vote required)
15. Consider Ordinance 2025-0915-B2 adopting the annual budget of the City of Hawkins, Texas for fiscal year 2025-2026. (called vote required)
16. Adjournment.

This is to certify that I, Deb Rushing, approved of this agenda.

Deb Rushing, Mayor

This is to certify that Mandy Thomas posted this Agenda on the City of Hawkins Bulletin Board at the front of the building and on the glass back door of the City Hall, facing the outside.

Agenda Posted on September 09, 2025, at 2:00pm.

Mandy Thomas, City Secretary

CITY OF HAWKINS
TX

Permit #________________

BUILDING PERMIT

Name: Colton Shipp

Address: 610 Private Road 7536 Hawkins TX 75765

Phone: 903-985-4415 Email: ShippBCR@Gmail.com

Project Address: 1240 N Beaulah St Hawkins TX 75765

A. **Must provide 911 address if new construction**
B. **Port-a Potty must be on site for new construction**
C. **Dumpster must be on site for new construction**

✓ New Structure ________ Structure Addition ________ Accessary Bldg.

PLANS ATTACHED: Y ✓ N ____

Contact Person (if not the Owner) Colton Shipp

Please Read Carefully!!!

This permit becomes null and void after 180 days or if construction or work is suspended or abandoned for a period of 180 days at any time after wok is commenced.

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 regulating construction or the performance of construction.

*********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

1,500 **square feet x \$.20 = \$** 300

Inspection Fee: \$______________________

Signature of Applicant: Colton Shipp

Date: 8-25-25

Paid by: _______ **CASH** ________ **CHECK** ________ **ACH**

Date Paid: 8-25-25

APPROVED by Hawkins City Council on ______ **day of** _______________ **2023.**

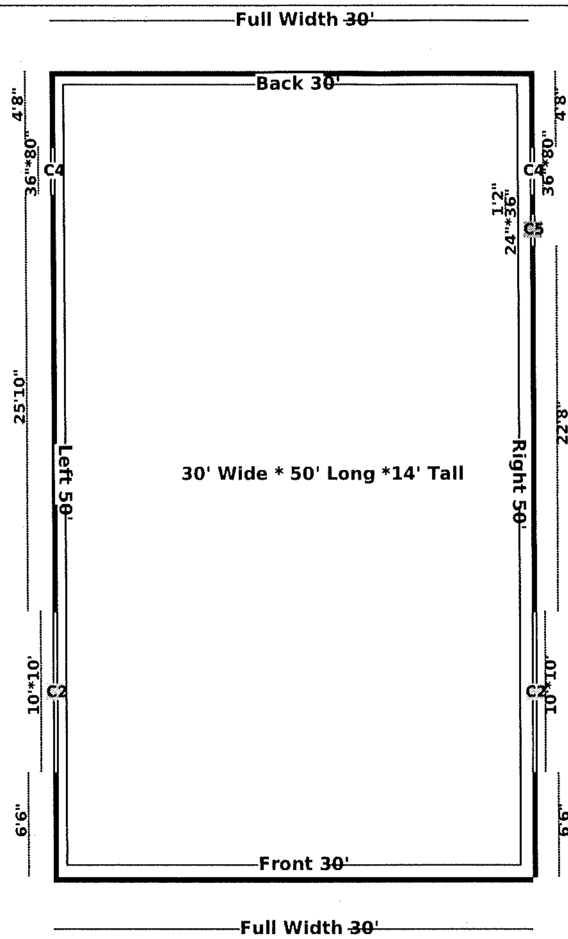
____

Mayor

____

City Secretary

2D DRAWING-1



LEGENDS

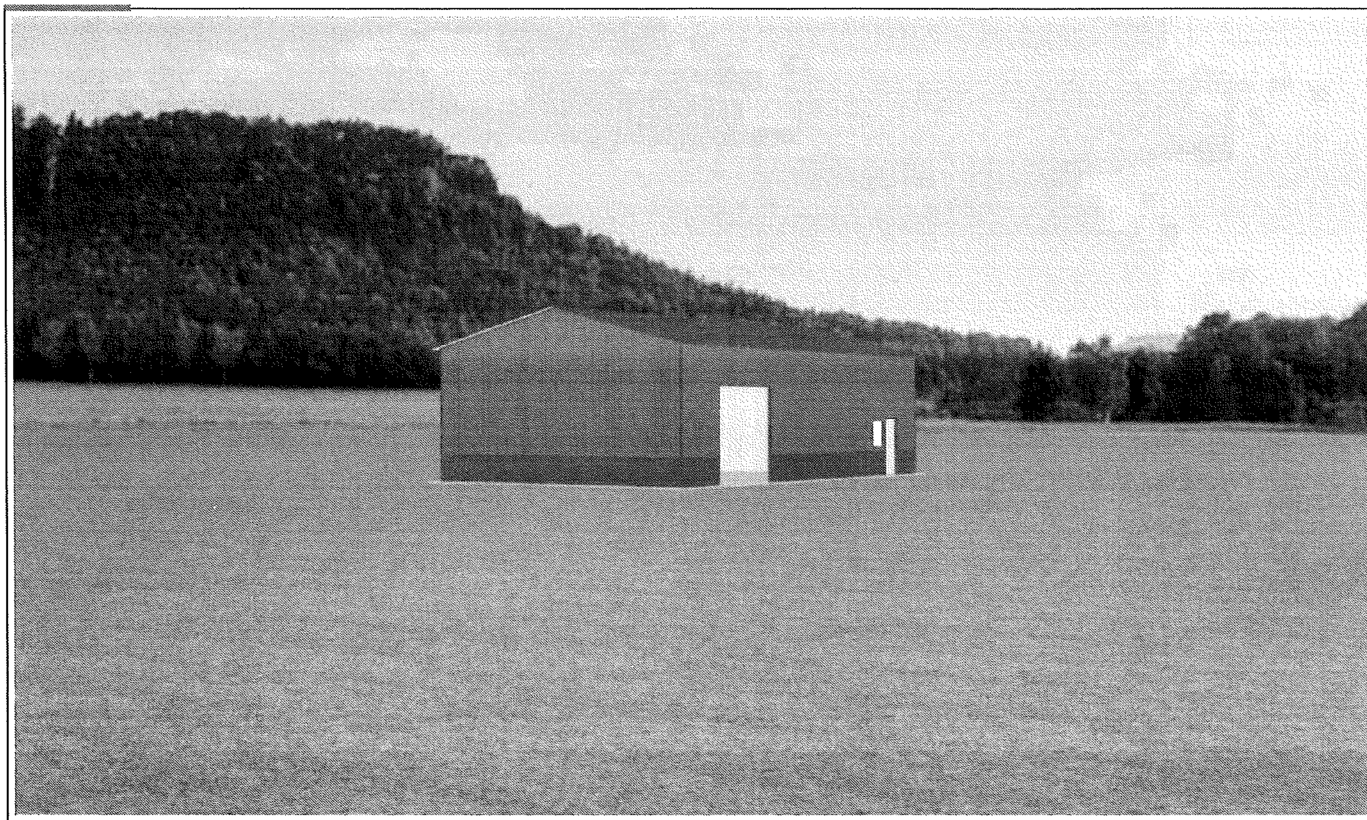
C1 Garage Door   C2 Garage Door Frameout   C3 Walk in Door   C4 Walk in Door Frameout   C5 Windows   C6 Windows Frameout   C7 Open Wall

C8 Close Wall   C9 Distance   C10 Storage Length (Utility)   C Cupola

1240 N Beaulah St. Hawkins TX 75765

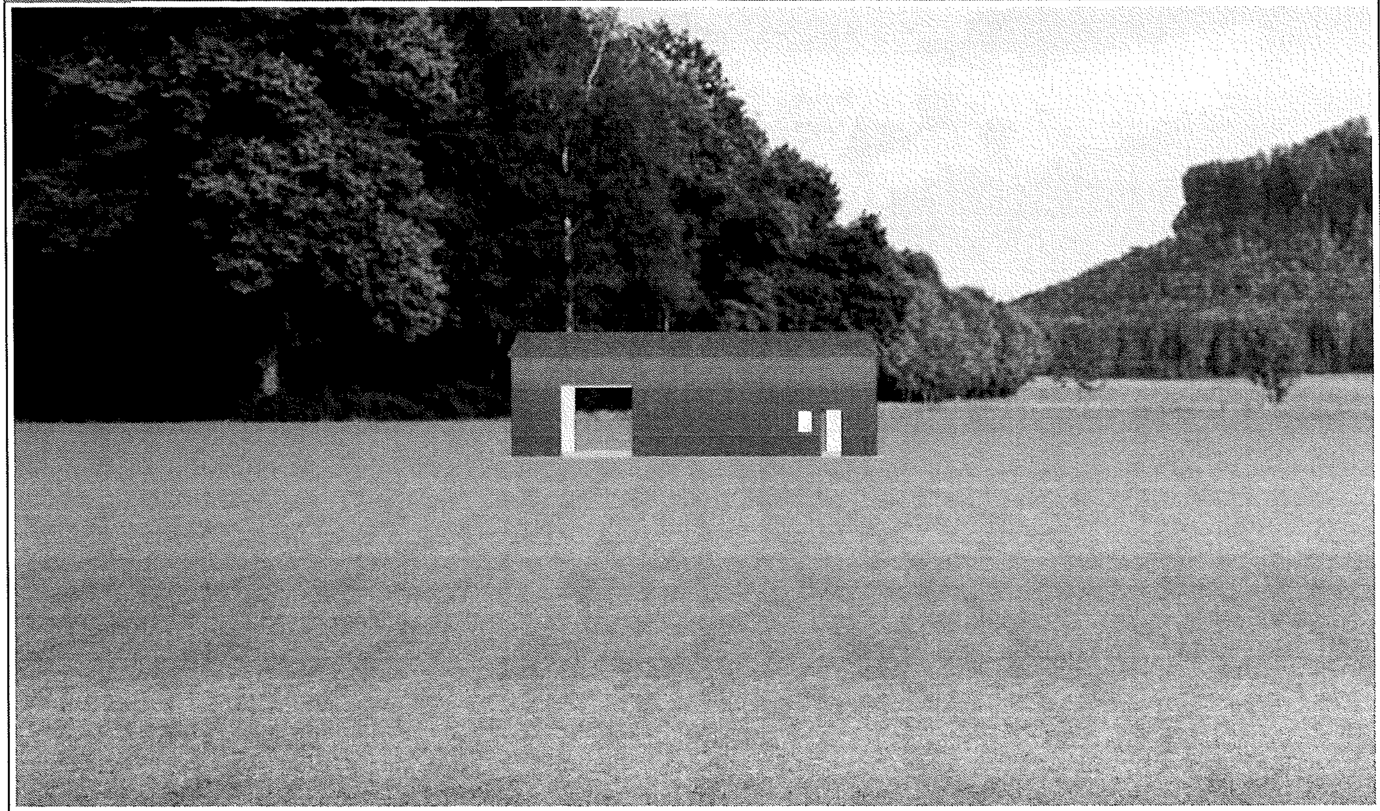
Colton Shipp

BUILDING VIEW



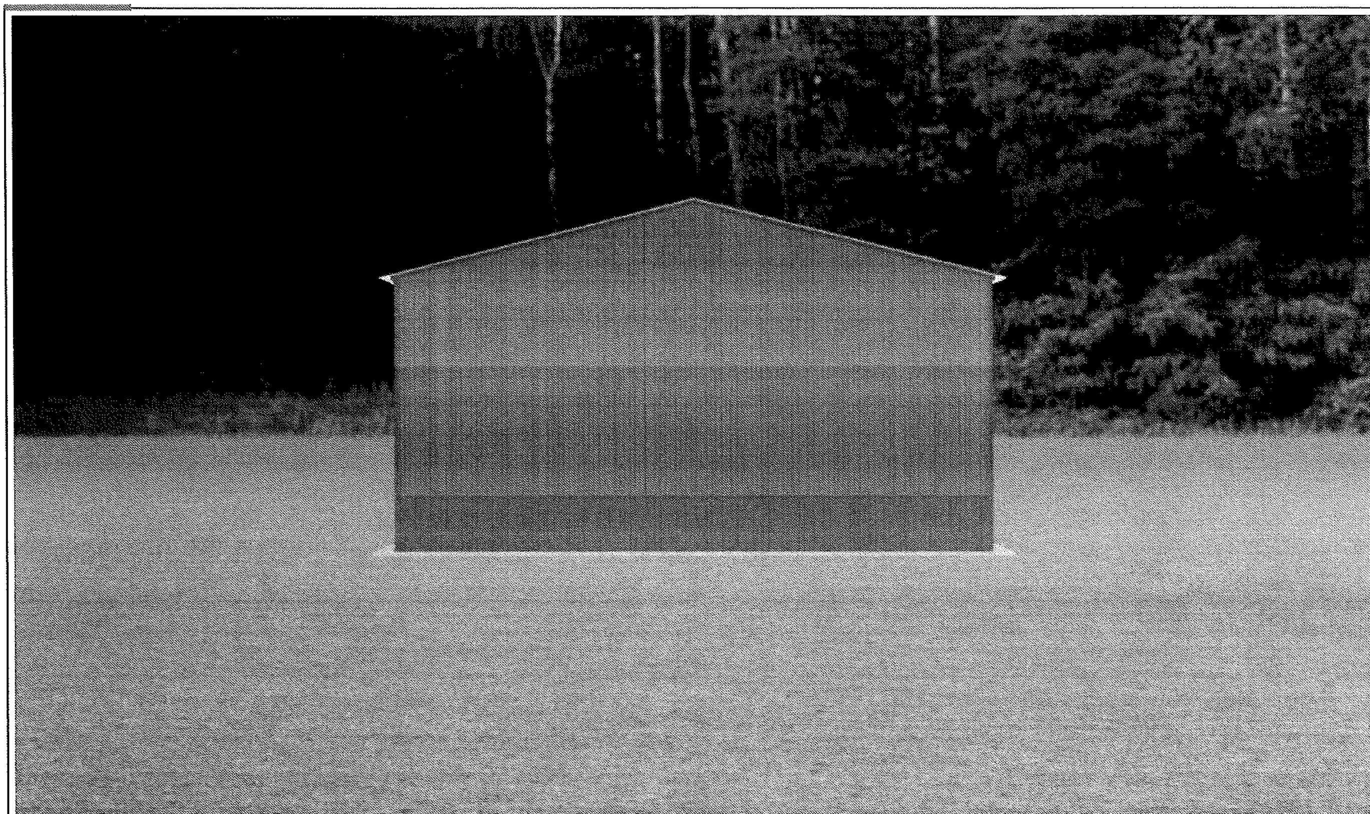
FRONT

BUILDING VIEW



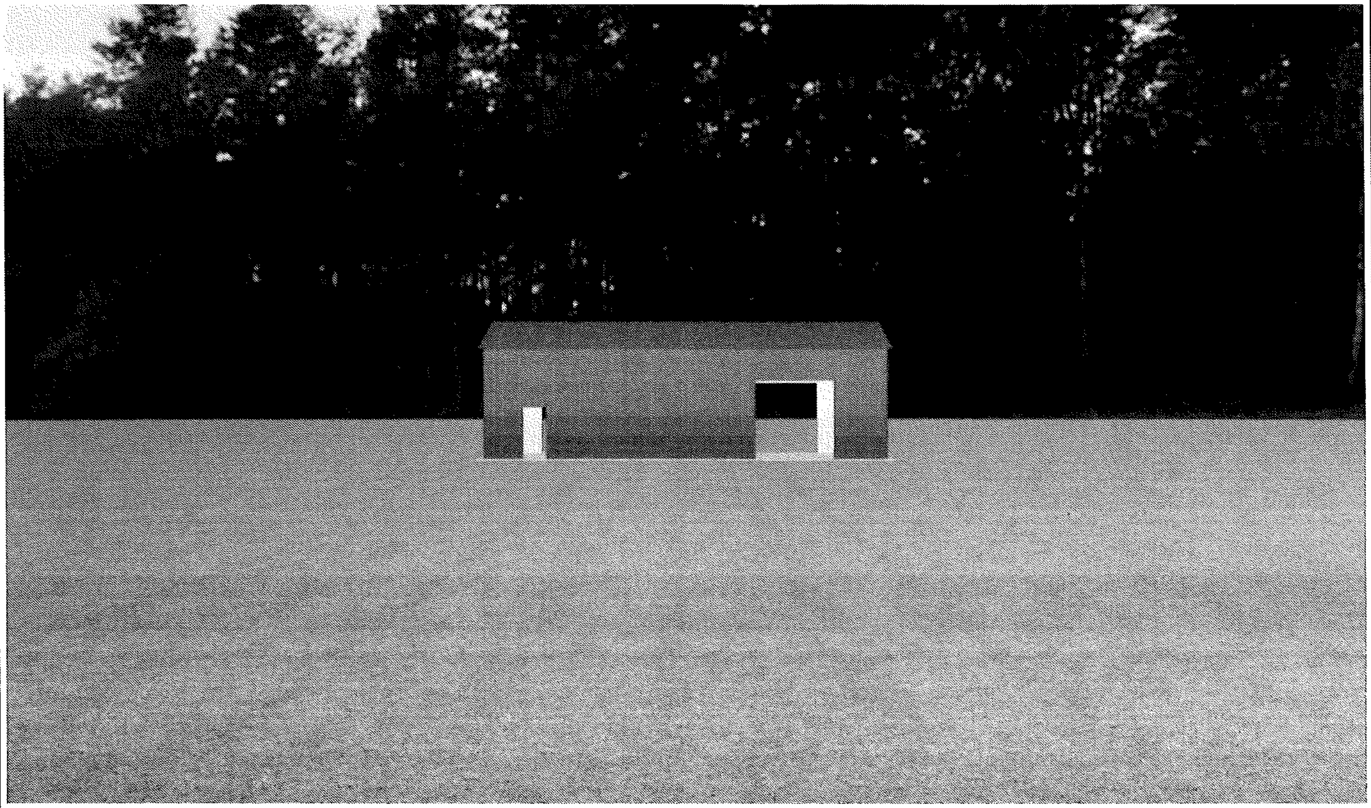
RIGHT

BUILDING VIEW



BACK

BUILDING VIEW



LEFT

City of Hawkins

City Council Minutes

August 18, 2025

On this day August 18, 2025, at 6:00 pm, Mayor Debbie Rushing called a Regular City Council Meeting to order with council members Jacque Burns, Eric Maloy, Dan Spence, Mick Medlin and Meredith Hancock. The department heads present were Norma Hallmark, Mike Maberry, Ty Musick, and Judge Mitch Henderson.

The citizens commented on the agenda items.

Councilmember Mick Medlin made a motion to approve the mobile home permit at 245 Burton Road: Seconded by Councilmember Dan Spence. The motion passed.

Councilmember made a motion to hire Mandy Thomas for City Secretary position. Councilmember Mick Medlin seconded the motion. The motion passed.

Councilmember Dan Spence made a motion to approve the minutes from July 21, 2025, City Council Meeting. Councilmember Mick Medlin seconded the motion. The motion passed.

Councilmember Dan Spence made a motion to approve the minutes from July 28, 2025, Special City Council Meeting. Councilmember Mick Medlin seconded the motion. The motion passed.

Councilmember Dan Spence made a motion to approve an immediate spending freeze for all departments, other than utilities fees. Councilmember Mick Medlin seconded the motion. The motion passed.

Councilmember Dan Spence made a motion to approve the Departmental Monthly Reports for July 2025. Councilmember Eric Maloy seconded the motion. The motion passed.

Councilmember Dan Spence made a motion to approve Financial Reports for July 2025. Councilmember Meredith Hancock seconded the motion. Councilmembers Dan Spence, Jacque Burns, Mick Medlin, and Meredith Hancock voted for the motion. Councilmember Eric Maloy voted against the motion. The motion passed.

Councilmember Mick Medlin made a motion to accept Paige Bing resignation from Hawkins Community Develop Corporation; Seconded by Councilmember Meredith Hancock. The motion passed.

Councilmember Eric Maloy made a motion to appoint Tori Ladner to Hawkins Community Develop Corporation for term ending in 2026. Councilmember Jacque Burns seconded the motion. The motion passed.

Councilmember Dan Spence made a motion to approve the Interlocal Agreement with the City of Hawkins and Wood County Library Agreement Fiscal Year 2025-2026. Councilmember Meredith Hancock seconded the motion. The motion passed.

Councilmember Eric Maloy made a motion to approve the Interlocal Agreement with Wood County for the Fire Marshall Fiscal Year 2025-2026; Seconded by Councilmember Jacque Burns. The motion carried.

Councilmember Dan Spence made a motion to approve the Interlocal Agreement with Wood County for the Emergency Management Fiscal Year 2025-2026. Councilmember Mick Medlin seconded the motion. The motion carried.

Councilmember Dan Spence made a motion to approve the Interlocal Agreement for the renewal of the city 911 Database Maintenance between City of Hawkins and East Texas Council of Governments: Seconded by Councilmember Mick Medlin. The motion carried.

Councilmember Dan Spence made a motion to approve the proposed tax rate of $.8836 per $100 for fiscal year 2025-2026. Councilmember Meredith Hancock seconded the motion. Councilmembers Dan Spence, Mick Medlin, and Meredith Hancock voted for the motion. Councilmembers Eric Maloy and Jacque Burns voted against the motion. The motion passed.

Councilmember Dan Spence made a motion to approve the proposed budget for fiscal year 2025-2026. Councilmember Mick Medlin seconded the motion. Councilmembers Meredith Hancock, Mick Medlin, Dan Spence and Jacque Burns voted for the motion. Councilmember Eric Maloy abstained from voting.

Councilmember Dan Spence made a motion to adjourn the meeting; seconded by Councilmember Mick Medlin. The motion passed.

Deb Rushing, Mayor

Attest:

Mandy Thomas, City Secretary

CITY OF HAWKINS
Profit & Loss
August 2025

	Aug 25	Jul 25	$ Change
Ordinary Income/Expense			
Income			
4000 · CURRENT PROP TAXES	6,082.18	687.60	5,394.58
4010 · DELINQ TAX P & I	568.06	89.29	478.77
4020 · DELINQ TAX REVENUES	579.16	135.64	443.52
4030 · SALES TAX REVENUES	30,416.54	31,272.83	-856.29
4035 · MIXED BEVERAGE TAX	728.62	0.00	728.62
4040 · INVESTMENT INCOME	177.37	443.39	-266.02
4070 · COMMUNITY CENTER	900.00	125.00	775.00
4075 · PAVILION RENT	110.00	0.00	110.00
4080 · MISC REVENUES	465.30	5,990.90	-5,525.60
4085 · COURT RECEIPTS	202.00	1,073.92	-871.92
4100 · CHAMPION EMS - AMBULANCE RENT	900.00	0.00	900.00
4125 · LIBRARY DONATIONS/REVENUE	0.00	720.00	-720.00
4140 · FRANCHISE & RIGHT OF WAY FEES	4,084.74	3,831.46	253.28
4170 · FIRE DEPT - RECEIPTS / DONATION	250.00	2,109.25	-1,859.25
4180 · WATER INCOME	21,836.71	20,031.96	1,804.75
4190 · SEWER INCOME	21,908.88	21,057.18	851.70
4200 · GARBAGE INCOME	16,617.93	16,535.21	82.72
4220 · OTHER REVENUE-WATER/SEWER	1,665.20	0.00	1,665.20
4250 · SEWER TAPS	-1,500.00	0.00	-1,500.00
4260 · MISC REVENUES-WATER/SEWER	0.00	60.00	-60.00
4295 · REIMBURSE FOR EDUCATION/TRAIN...	560.00	0.00	560.00
4302 · TXCDBG GRANT FUNDS	0.00	23,460.51	-23,460.51
4310 · HOTEL TAX REVENUE	0.00	1,090.78	-1,090.78
9910 · CURRENT I & S TAXES	640.18	80.82	559.36
9911 · I & S INTEREST FEES	23.12	4.59	18.53
9912 · I & S PENALTY FEES	30.56	4.79	25.77
9920 · WASTEWATER SERVICE FEE	8,885.00	8,275.00	610.00
Total Income	116,131.55	137,080.12	-20,948.57
Gross Profit	116,131.55	137,080.12	-20,948.57
Expense			
5001 · TXCDBG GRANT EXPENSE	2,934.00	8,998.14	-6,064.14
5010 · SALARIES	25,904.00	31,086.75	-5,182.75
5015 · FICA	1,960.08	2,347.89	-387.81
5020 · TX WORKFORCE COMMISSION	0.00	74.86	-74.86
5025 · LONGEVITY	0.00	0.00	0.00
5055 · TMRS	998.03	1,419.68	-421.65
5060 · GROUP HEALTH INSURANCE	1,241.64	8,356.08	-7,114.44
5082 · NET DATA STATEMENTS (COURT)	6.58	5.53	1.05
5083 · FINE/FEES PAY TO CITY	0.00	547.92	-547.92
5105 · NATURAL GAS	685.49	694.99	-9.50
5110 · ELECTRICITY	13,684.26	7,978.06	5,706.20
5115 · TELEPHONE	1,008.05	1,241.50	-233.45
5116 · INTERNET	1,634.75	434.75	1,200.00
5200 · ROAD MAINTENANCE	22,118.75	330.00	21,788.75
5205 · 911 MAPPING/GIS MAPPING	657.30	0.00	657.30
5208 · R & MAINT PUMPS & EQUIPMENT	13,879.19	5,155.88	8,723.31
5210 · BUILDING MAINTENANCE	6,924.16	5,133.52	1,790.64
5215 · VEHICLE MAINTENANCE	678.75	97.50	581.25
5220 · LINE REPAIRS	16,647.37	3,852.40	12,794.97
5225 · NEW LINES	4,995.93	0.00	4,995.93
5235 · SUPPLIES/EQUIPMENT	5,665.45	3,711.76	1,953.69
5236 · INTERNET SOFTWARE & LICENSES	0.00	496.15	-496.15
5240 · OFFICE SUPPLIES	310.91	56.00	254.91

CITY OF HAWKINS
Profit & Loss
August 2025

	Aug 25	Jul 25	$ Change
5255 · RADIO/RADAR/PAGERS	177.00	177.00	0.00
5256 · SECURITY CAMERAS - ADMIN	74.00	74.00	0.00
5260 · DRILLS/CALLS	0.00	2,567.30	-2,567.30
5275 · APPRAISAL DISTRICT	8,522.75	0.00	8,522.75
5278 · HOTEL MOTEL EXPENSE	0.00	1,090.78	-1,090.78
5280 · AUDITOR FEES	0.00	5.25	-5.25
5295 · EDUCATION / TRAINING	0.00	741.45	-741.45
5310 · LIBRARY BOOKS	39.98	102.04	-62.06
5312 · DONATION PROGRAMS & PROJECTS	1,228.05	4,149.60	-2,921.55
5315 · LIBRARY DUES AND TRAINING	51.00	0.00	51.00
5322 · ATTORNEY FEES	4,720.29	0.00	4,720.29
5325 · GARBAGE	13,510.60	13,441.65	68.95
5335 · ANALYSIS & EQUIPMENT	1,177.00	1,312.00	-135.00
5345 · CHLORINE	517.27	1,741.79	-1,224.52
5377 · VEHICLE PAYMENTS	1,081.84	1,081.84	0.00
66000 · Payroll Expenses	58.63	63.96	-5.33
8500 · TWDB LEAD SERVICE LINE REPLACE	0.00	4,320.00	-4,320.00
Total Expense	153,093.10	112,888.02	40,205.08
Net Ordinary Income	-36,961.55	24,192.10	-61,153.65
Net Income	**-36,961.55**	**24,192.10**	**-61,153.65**

12:14 PM
09/09/25
Accrual Basis

CITY OF HAWKINS
Balance Sheet
As of August 31, 2025

	Aug 31, 25	Jul 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · PETTY CASH	35.00	35.00	0.00
1010 · CASH - GENERAL	320,917.25	369,253.92	-48,336.67
1020 · CNB - MUNI COURT	46,430.68	46,336.26	94.42
1022 · SOUTHSIDE INVESTMENT ACCT 697	302,082.44	302,082.44	0.00
1025 · CREDIT CARD PAYMENTS	32,222.44	33,346.41	-1,123.97
1030 · PETTY CASH-WATER/SEWER	200.00	200.00	0.00
1031 · HWY 80 LIFT STATION PROJECT	11,495.92	14,429.92	-2,934.00
1033 · INTEREST AND SINKING	294,463.32	294,331.42	131.90
1035 · CASH-WATER	438,776.26	429,969.97	8,806.29
1036 · SOUTHSIDE-WATER METER DEPOSITS	96,905.34	94,705.34	2,200.00
1038 · WASTEWATER DEBT PAYMENT	117,020.49	108,107.00	8,913.49
1040 · HAWKINS VOL. FIRE DEPARTMENT	49,476.33	49,541.85	-65.52
1044 · LIBRARY DONATIONS-SOUTHSIDE	2,861.50	2,861.50	0.00
1049 · POLICE TRAINING FUND- CNB	1,273.65	1,273.65	0.00
1050 · POLICE DONATION - CNB	644.96	644.96	0.00
1111 · GENERAL FUND INVESTMENTS			
1115 · CD - 542342-8 MINEOLA	126,023.54	126,023.54	0.00
1116 · CD - 8303298 CNB	5,455.93	5,455.93	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
Total 1111 · GENERAL FUND INVESTMENTS	331,479.47	331,479.47	0.00
Total Checking/Savings	2,046,285.05	2,078,599.11	-32,314.06
Accounts Receivable			
1200 · ACCOUNTS RECEIVABLE-WATER/SEWER	137,371.15	136,513.07	858.08
1215 · ACCOUNTS REC-FRANCHISE & ROW	5,788.94	5,788.94	0.00
1221 · A/R MIXED DRINK TAX	1,380.27	1,380.27	0.00
Total Accounts Receivable	144,540.36	143,682.28	858.08
Other Current Assets			
1209 · A/R CURRENT PROP TAX	37,149.58	37,149.58	0.00
1210 · A/R DELINQUENT PROP TAX	70,997.57	70,997.57	0.00
1220 · A/R SALES TAX	53,002.10	53,002.10	0.00
1230 · WARRENTS RECEIVABLE	233,103.86	233,103.86	0.00
1235 · ALLOWANCE FOR WARRANTS	-23,310.39	-23,310.39	0.00
1320 · ALLOWANCE FOR DOUBTFUL ACCTS	-29,063.22	-29,063.22	0.00
1330 · NSF CHECKS	1,881.63	1,881.63	0.00
1480 · DEFERRED CREDIT CARD COLLECTION	14,923.48	13,799.51	1,123.97
Total Other Current Assets	358,684.61	357,560.64	1,123.97
Total Current Assets	2,549,510.02	2,579,842.03	-30,332.01
Fixed Assets			
1500 · CAPITAL ASSETS-WATER/SEWER	9,033,358.66	9,033,358.66	0.00
1510 · MACHINERY AND EQUIPMENT	181,578.19	181,578.19	0.00
1520 · ACCUMULATED DEPRECIATION-WATER	-6,531,102.03	-6,531,102.03	0.00
1530 · CONSTRUCTION IN PROGRESS-WATER	2,296,673.90	2,296,673.90	0.00
1540 · VEHICLES WS	144,563.00	144,563.00	0.00
1550 · RIGHT-TO-USE SOFTWARE (NEW ACCT	19,027.17	19,027.17	0.00
1607 · BUILDINGS	5,530.00	5,530.00	0.00
Total Fixed Assets	5,149,628.89	5,149,628.89	0.00
Other Assets			
1801 · OPEB DEF OUT- WS EXPERIENCE	-2,203.67	-2,203.67	0.00
1802 · OPEB DEF OUT- WS ASSUMPTIONS	-5,879.00	-5,879.00	0.00
1803 · OPEB DEF OUT- WS CPNTRIBUTIONS	2,204.00	2,204.00	0.00
Total Other Assets	-5,878.67	-5,878.67	0.00
TOTAL ASSETS	7,693,260.24	7,723,592.25	-30,332.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · ACCOUNTS PAYABLE- GF	6,839.90	6,839.90	0.00
2322 · UNCLAIMED FUNDS UNDER $100	1,351.34	1,351.34	0.00
Total Accounts Payable	8,191.24	8,191.24	0.00

CITY OF HAWKINS
Balance Sheet
As of August 31, 2025

	Aug 31, 25	Jul 31, 25	$ Change
Other Current Liabilities			
2005 · ACCOUNTS PAYABLE- WATER	80,593.11	80,593.11	0.00
2042 · TEXAS WORKFORCE COMM PAYABLE	19.15	19.15	0.00
2110 · COMMUNITY CENTER DEPOSIT	-1,900.00	-1,800.00	-100.00
2120 · PAVILION DEPOSIT	-500.00	-500.00	0.00
2130 · FED WITHHOLDING PAYABLE	-5,740.95	-5,740.95	0.00
2140 · FICA PAYABLE	-9,844.57	-9,844.57	0.00
2145 · COMPENSATED ABSENSES	13,440.00	13,440.00	0.00
2160 · TMRS PAYABLE	-102.96	-2,139.13	2,036.17
2165 · IRS SECTION 125			
2166 · FAMILY DENTAL & VISION	3,326.02	3,297.33	28.69
2167 · AFLAC PRE-TAX	110.68	110.78	-0.10
2168 · 2168 - SPOUSE MEDICAL	5,214.99	5,214.99	0.00
Total 2165 · IRS SECTION 125	8,651.69	8,623.10	28.59
2180 · EMPLOYEE PAID INS PAYABLE			
2170 · NEW YORK LIFE INS RT. PAYABLE	-43.98	-43.98	0.00
2175 · LEGAL SHIELD PAYABLE	-115.32	-61.47	-53.85
2181 · AFLAC AFTER-TAX	-654.96	-655.08	0.12
2182 · MASA ASSIST	-233.50	-226.50	-7.00
2183 · DEPENDANT LIFE INS	1.38	6.90	-5.52
2184 · EMPLOYEE ADDITIONAL LIFE INS	-5,007.73	-4,700.52	-307.21
Total 2180 · EMPLOYEE PAID INS PAYABLE	-6,054.11	-5,680.65	-373.46
2240 · DELINQ TAX ATTY	15,045.24	14,877.83	167.41
2270 · CCCL-CONSOLIDATED LOCAL COURT			
2280 · MCT 28.5714%	3,754.95	3,754.95	0.00
2281 · COURT HOUSE SECURITY - 35%	4,907.10	4,907.10	0.00
2285 · TRUANCY PREVENTION - 35.7143%	4,969.88	4,969.88	0.00
2286 · MUNICIPAL JURY FUND - .7143%	99.18	99.18	0.00
2270 · CCCL-CONSOLIDATED LOCAL COURT - Other	13,065.17	13,065.17	0.00
Total 2270 · CCCL-CONSOLIDATED LOCAL COURT	26,796.28	26,796.28	0.00
2282 · COURT COLLECTION ATTY PAYABLE	7,471.21	7,471.21	0.00
2283 · STATE COURT COSTS PAYABLE	11,740.35	11,740.35	0.00
2284 · FTA PAYABLE	-11,951.71	-11,951.71	0.00
2290 · NOTES PAYABLE (NEW ACCT)	36,653.08	36,653.08	0.00
2300 · SALES TAX PAYABLE-WATER/SEWER	-280.34	-284.58	4.24
2310 · EMS MEMBERSHIP FEE	181.12	117.12	64.00
2320 · WATER METER DEPOSITS	116,358.36	111,555.77	4,802.59
2360 · POLICE STATE TRAINING FUND	957.14	957.14	0.00
2601 · DEFERRED COURT FINES	209,793.47	209,793.47	0.00
Total Other Current Liabilities	491,325.56	484,696.02	6,629.54
Total Current Liabilities	499,516.80	492,887.26	6,629.54
Long Term Liabilities			
2600 · DEFFERRED PROPERTY TAXES	108,147.15	108,147.15	0.00
2801 · OPEB LIABILITY- WS	16,356.89	16,356.89	0.00
2911 · NET PENSION LIABILITY - WS	-41,249.11	-41,249.11	0.00
2921 · DEFER OUTFLOWS CONTRIBUTION-WS	-38,503.92	-38,503.92	0.00
2931 · DEFERRED OUTFLOWS-EXPERIENCE-WS	43,620.85	43,620.85	0.00
2941 · DEFERRED OUTFLOW-ASSUMP CHGE-WS	-1,844.13	-1,844.13	0.00
2951 · DEFERRED OUTFLOWS-EARNINGS-WS	-73,184.98	-73,184.98	0.00
Total Long Term Liabilities	13,342.75	13,342.75	0.00
Total Liabilities	512,859.55	506,230.01	6,629.54
Equity			
3000 · NET FUND BALANCE	1,157,541.79	1,157,541.79	0.00
3020 · NET FUND BALANCE - MM	202,638.21	202,638.21	0.00
3030 · FUND BALANCE-WATER/SEWER	4,423,282.01	4,423,282.01	0.00
3050 · NET FUND BAL- CAPITOL PROJECTS	2,050,636.76	2,050,636.76	0.00
3060 · Retained Earnings	-887,018.02	-887,018.02	0.00
Net Income	233,319.94	270,281.49	-36,961.55
Total Equity	7,180,400.69	7,217,362.24	-36,961.55
TOTAL LIABILITIES & EQUITY	7,693,260.24	7,723,592.25	-30,332.01

CITY OF HAWKINS
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		**08/15/2025**	**QuickBooks Payroll ...**		**1010 · CASH - GENE...**		**-3,283.24**
					66000 · Payroll Expen...	-20.00	20.00
					66000 · Payroll Expen...	-1.32	1.32
			QuickBooks Payroll S...		2111 · Direct Deposit ...	-3,261.92	3,261.92
TOTAL						-3,283.24	3,283.24
Liability Check		**08/27/2025**	**QuickBooks Payroll ...**		**1010 · CASH - GENE...**		**-1,435.03**
					66000 · Payroll Expen...	-15.00	15.00
					66000 · Payroll Expen...	-0.99	0.99
			QuickBooks Payroll S...		2111 · Direct Deposit ...	-1,419.04	1,419.04
TOTAL						-1,435.03	1,435.03
Liability Check		**08/27/2025**	**QuickBooks Payroll ...**		**1010 · CASH - GENE...**		**-3,876.20**
					66000 · Payroll Expen...	-20.00	20.00
					66000 · Payroll Expen...	-1.32	1.32
			QuickBooks Payroll S...		2111 · Direct Deposit ...	-3,854.88	3,854.88
TOTAL						-3,876.20	3,876.20
Liability Check	**DEBIT...**	**08/27/2025**	**USATAXPAYMENT I...**		**1010 · CASH - GENE...**		**-3,294.58**
					2130 · FED WITHHO...	-1,102.00	1,102.00
					2140 · FICA PAYABLE	-207.78	207.78
					2140 · FICA PAYABLE	-207.78	207.78
					2140 · FICA PAYABLE	-888.51	888.51
					2140 · FICA PAYABLE	-888.51	888.51
TOTAL						-3,294.58	3,294.58
Check	**DRAFT**	**08/07/2025**	**MECHANT SERVICES**		**1040 · HAWKINS VO...**		**-1.35**
					5312 · DONATION P...	-1.35	1.35
TOTAL						-1.35	1.35
Liability Check	**drafted**	**08/15/2025**	**USATAXPAYMENT I...**		**1010 · CASH - GENE...**		**-2,720.58**
					2130 · FED WITHHO...	-993.00	993.00
					2140 · FICA PAYABLE	-163.72	163.72
					2140 · FICA PAYABLE	-163.72	163.72
					2140 · FICA PAYABLE	-700.07	700.07
					2140 · FICA PAYABLE	-700.07	700.07
TOTAL						-2,720.58	2,720.58
Check	**DRAF...**	**08/06/2025**	**STATE COMPTROLL...**		**1035 · CASH-WATER**		**-1,151.20**
					2300 · SALES TAX P...	-1,151.20	1,151.20
TOTAL						-1,151.20	1,151.20
Check	**DRAF...**	**08/12/2025**	**UNITEDHEALTH CA...**		**1010 · CASH - GENE...**		**-1,241.64**
					5060 · GROUP HEAL...	-1,241.64	1,241.64
TOTAL						-1,241.64	1,241.64
Liability Check	**DRAF...**	**08/14/2025**	**AFLAC**		**1010 · CASH - GENE...**		**-335.72**
					2181 · AFLAC AFTER...	-82.82	82.82
					2167 · AFLAC PRE-T...	-252.90	252.90
TOTAL						-335.72	335.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**2**	**08/22/2025**	**KSA ENGINEERS**		**1031 · HWY 80 LIFT ...**		**-2,934.00**
					5001 · TXCDBG GRA...	-2,934.00	2,934.00
TOTAL						-2,934.00	2,934.00
Check	**1037**	**08/06/2025**	**DANI PYLES**		**1040 · HAWKINS VO...**		**-903.56**
					5312 · DONATION P...	-903.56	903.56
TOTAL						-903.56	903.56
Check	**1038**	**08/28/2025**	**CARD SERVICES**		**1040 · HAWKINS VO...**		**-323.14**
					5312 · DONATION P...	-323.14	323.14
TOTAL						-323.14	323.14
Paycheck	**DD1399**	**08/14/2025**	**HALLMARK, NORMA J**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-1,071.00	1,071.00
					5010 · SALARIES	-187.00	187.00
					2160 · TMRS PAYABLE	88.06	-88.06
					5055 · TMRS	-86.05	86.05
					2160 · TMRS PAYABLE	86.05	-86.05
					2182 · MASA ASSIST	7.00	-7.00
					2167 · AFLAC PRE-T...	17.94	-17.94
					2181 · AFLAC AFTER...	2.99	-2.99
					2130 · FED WITHHO...	153.00	-153.00
					5015 · FICA	-76.88	76.88
					2140 · FICA PAYABLE	76.88	-76.88
					2140 · FICA PAYABLE	76.88	-76.88
					5015 · FICA	-17.98	17.98
					2140 · FICA PAYABLE	17.98	-17.98
					2140 · FICA PAYABLE	17.98	-17.98
					2111 · Direct Deposit ...	894.15	-894.15
TOTAL						0.00	0.00
Paycheck	**DD1400**	**08/14/2025**	**HIMEL, JULIE**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-1,584.00	1,584.00
					5010 · SALARIES	-189.00	189.00
					2130 · FED WITHHO...	128.00	-128.00
					5015 · FICA	-109.92	109.92
					2140 · FICA PAYABLE	109.92	-109.92
					2140 · FICA PAYABLE	109.92	-109.92
					5015 · FICA	-25.71	25.71
					2140 · FICA PAYABLE	25.71	-25.71
					2140 · FICA PAYABLE	25.71	-25.71
					2111 · Direct Deposit ...	1,509.37	-1,509.37
TOTAL						0.00	0.00
Paycheck	**DD1401**	**08/14/2025**	**MOODY (PART-TIME...**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-379.50	379.50
					5015 · FICA	-23.53	23.53
					2140 · FICA PAYABLE	23.53	-23.53
					2140 · FICA PAYABLE	23.53	-23.53
					5015 · FICA	-5.50	5.50
					2140 · FICA PAYABLE	5.50	-5.50
					2140 · FICA PAYABLE	5.50	-5.50
					2111 · Direct Deposit ...	350.47	-350.47
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**DD1402**	**08/14/2025**	**THOMAS, MANDY K**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-550.00	550.00
					5015 · FICA	-34.10	34.10
					2140 · FICA PAYABLE	34.10	-34.10
					2140 · FICA PAYABLE	34.10	-34.10
					5015 · FICA	-7.97	7.97
					2140 · FICA PAYABLE	7.97	-7.97
					2140 · FICA PAYABLE	7.97	-7.97
					2111 · Direct Deposit ...	507.93	-507.93
TOTAL						0.00	0.00
Paycheck	**DD1403**	**08/26/2025**	**HALLMARK (MONTH...**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-249.00	249.00
					5010 · SALARIES	-150.00	150.00
					2130 · FED WITHHO...	150.00	-150.00
					5015 · FICA	-24.73	24.73
					2140 · FICA PAYABLE	24.73	-24.73
					2140 · FICA PAYABLE	24.73	-24.73
					5015 · FICA	-5.78	5.78
					2140 · FICA PAYABLE	5.78	-5.78
					2140 · FICA PAYABLE	5.78	-5.78
					2111 · Direct Deposit ...	218.49	-218.49
TOTAL						0.00	0.00
Paycheck	**DD1404**	**08/26/2025**	**HENDERSON, MITC...**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-600.00	600.00
					5015 · FICA	-37.20	37.20
					2140 · FICA PAYABLE	37.20	-37.20
					2140 · FICA PAYABLE	37.20	-37.20
					5015 · FICA	-8.70	8.70
					2140 · FICA PAYABLE	8.70	-8.70
					2140 · FICA PAYABLE	8.70	-8.70
					2111 · Direct Deposit ...	554.10	-554.10
TOTAL						0.00	0.00
Paycheck	**DD1405**	**08/26/2025**	**RUSHING, DEBORA...**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-700.00	700.00
					5015 · FICA	-43.40	43.40
					2140 · FICA PAYABLE	43.40	-43.40
					2140 · FICA PAYABLE	43.40	-43.40
					5015 · FICA	-10.15	10.15
					2140 · FICA PAYABLE	10.15	-10.15
					2140 · FICA PAYABLE	10.15	-10.15
					2111 · Direct Deposit ...	646.45	-646.45
TOTAL						0.00	0.00
Paycheck	**DD1406**	**08/26/2025**	**HALLMARK, NORMA J**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-1,003.00	1,003.00
					5010 · SALARIES	-187.00	187.00
					2160 · TMRS PAYABLE	83.30	-83.30
					5055 · TMRS	-81.40	81.40
					2160 · TMRS PAYABLE	81.40	-81.40
					2182 · MASA ASSIST	7.00	-7.00
					2167 · AFLAC PRE-T...	17.94	-17.94
					2181 · AFLAC AFTER...	2.99	-2.99
					2130 · FED WITHHO...	146.00	-146.00
					5015 · FICA	-72.67	72.67
					2140 · FICA PAYABLE	72.67	-72.67
					2140 · FICA PAYABLE	72.67	-72.67
					5015 · FICA	-17.00	17.00
					2140 · FICA PAYABLE	17.00	-17.00
					2140 · FICA PAYABLE	17.00	-17.00
					2111 · Direct Deposit ...	843.10	-843.10
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**DD1407**	**08/26/2025**	**HIMEL, JULIE**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-1,440.00	1,440.00
					5010 · SALARIES	-81.00	81.00
					2175 · LEGAL SHIEL...	16.95	-16.95
					2184 · EMPLOYEE A...	1.92	-1.92
					2160 · TMRS PAYABLE	106.47	-106.47
					5055 · TMRS	-104.04	104.04
					2160 · TMRS PAYABLE	104.04	-104.04
					2182 · MASA ASSIST	7.00	-7.00
					2130 · FED WITHHO...	97.00	-97.00
					5015 · FICA	-94.30	94.30
					2140 · FICA PAYABLE	94.30	-94.30
					2140 · FICA PAYABLE	94.30	-94.30
					5015 · FICA	-22.05	22.05
					2140 · FICA PAYABLE	22.05	-22.05
					2140 · FICA PAYABLE	22.05	-22.05
					2111 · Direct Deposit ...	1,175.31	-1,175.31
TOTAL						0.00	0.00
Paycheck	**DD1408**	**08/26/2025**	**MOODY (PART-TIME...**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-345.00	345.00
					5015 · FICA	-21.39	21.39
					2140 · FICA PAYABLE	21.39	-21.39
					2140 · FICA PAYABLE	21.39	-21.39
					5015 · FICA	-5.00	5.00
					2140 · FICA PAYABLE	5.00	-5.00
					2140 · FICA PAYABLE	5.00	-5.00
					2111 · Direct Deposit ...	318.61	-318.61
TOTAL						0.00	0.00
Paycheck	**DD1409**	**08/26/2025**	**THOMAS, MANDY K**		**1010 · CASH - GENE...**		**0.00**
					5010 · SALARIES	-1,408.00	1,408.00
					5010 · SALARIES	-352.00	352.00
					2166 · FAMILY DENT...	28.69	-28.69
					2130 · FED WITHHO...	81.00	-81.00
					5015 · FICA	-107.34	107.34
					2140 · FICA PAYABLE	107.34	-107.34
					2140 · FICA PAYABLE	107.34	-107.34
					5015 · FICA	-25.11	25.11
					2140 · FICA PAYABLE	25.11	-25.11
					2140 · FICA PAYABLE	25.11	-25.11
					2111 · Direct Deposit ...	1,517.86	-1,517.86
TOTAL						0.00	0.00
Check	**1503**	**08/28/2025**	**NET DATA OR GHS ...**		**1020 · CNB - MUNI C...**		**-6.58**
					5082 · NET DATA ST...	-6.58	6.58
TOTAL						-6.58	6.58
Paycheck	**53268**	**08/14/2025**	**HUKILL (PART-TIME...**		**1010 · CASH - GENE...**		**-648.51**
					5010 · SALARIES	-817.00	817.00
					2130 · FED WITHHO...	106.00	-106.00
					5015 · FICA	-50.65	50.65
					2140 · FICA PAYABLE	50.65	-50.65
					2140 · FICA PAYABLE	50.65	-50.65
					5015 · FICA	-11.84	11.84
					2140 · FICA PAYABLE	11.84	-11.84
					2140 · FICA PAYABLE	11.84	-11.84
TOTAL						-648.51	648.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**53269**	**08/15/2025**	**REPUBLIC SERVICE...**		**1010 · CASH - GENE...**		**-13,510.60**
					5325 · GARBAGE	-13,510.60	13,510.60
TOTAL						-13,510.60	13,510.60
Check	**53270**	**08/15/2025**	**AT&T MOBILITY**		**1010 · CASH - GENE...**		**-41.77**
					5115 · TELEPHONE	-41.77	41.77
TOTAL						-41.77	41.77
Check	**53271**	**08/15/2025**	**WOOD COUNTY ELE...**		**1010 · CASH - GENE...**		**-312.35**
					5110 · ELECTRICITY	-276.36	276.36
					5110 · ELECTRICITY	-35.99	35.99
TOTAL						-312.35	312.35
Check	**53272**	**08/15/2025**	**SWEPCO**		**1010 · CASH - GENE...**		**-5,139.18**
					5110 · ELECTRICITY	-350.13	350.13
					5110 · ELECTRICITY	-634.22	634.22
					5110 · ELECTRICITY	-103.04	103.04
					5110 · ELECTRICITY	-16.25	16.25
					5110 · ELECTRICITY	-777.62	777.62
					5110 · ELECTRICITY	-2,322.25	2,322.25
					5110 · ELECTRICITY	-154.81	154.81
					5110 · ELECTRICITY	-81.50	81.50
					5110 · ELECTRICITY	-351.75	351.75
					5110 · ELECTRICITY	-41.57	41.57
					5110 · ELECTRICITY	-306.04	306.04
TOTAL						-5,139.18	5,139.18
Check	**53273**	**08/15/2025**	**CENTER POINT ENE...**		**1010 · CASH - GENE...**		**-300.28**
					5105 · NATURAL GAS	-58.59	58.59
					5105 · NATURAL GAS	-59.50	59.50
					5105 · NATURAL GAS	-58.59	58.59
					5105 · NATURAL GAS	-65.01	65.01
					5105 · NATURAL GAS	-58.59	58.59
TOTAL						-300.28	300.28
Check	**53274**	**08/15/2025**	**ETEX TELEPHONE ...**		**1010 · CASH - GENE...**		**-803.84**
					5115 · TELEPHONE	-122.95	122.95
					5116 · INTERNET	-129.95	129.95
					5115 · TELEPHONE	-115.37	115.37
					5116 · INTERNET	-79.95	79.95
					5115 · TELEPHONE	-155.26	155.26
					5116 · INTERNET	-104.95	104.95
					5115 · TELEPHONE	-75.46	75.46
					5115 · TELEPHONE	-19.95	19.95
TOTAL						-803.84	803.84
Check	**53275**	**08/15/2025**	**TINA SCOTT**		**1010 · CASH - GENE...**		**-100.00**
					2110 · COMMUNITY ...	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**53276**	**08/15/2025**	**LONGVIEW ASPHAL...**		**1010 · CASH - GENE...**		**-7,423.75**
					5200 · ROAD MAINT...	-468.16	468.16
					5200 · ROAD MAINT...	-943.04	943.04
					5200 · ROAD MAINT...	-1,140.95	1,140.95
					5200 · ROAD MAINT...	-2,452.90	2,452.90
					5200 · ROAD MAINT...	-2,418.70	2,418.70
TOTAL						-7,423.75	7,423.75
Check	**53277**	**08/15/2025**	**PERDUE, BRANDON...**		**1010 · CASH - GENE...**		**-394.77**
					2240 · DELINQ TAX A...	-394.77	394.77
TOTAL						-394.77	394.77
Check	**53278**	**08/15/2025**	**FLOWERS DAVIS PL...**		**1010 · CASH - GENE...**		**-4,720.29**
					5322 · ATTORNEY F...	-3,617.79	3,617.79
					5322 · ATTORNEY F...	-1,102.50	1,102.50
TOTAL						-4,720.29	4,720.29
Check	**53279**	**08/15/2025**	**BLACKSTONE RIDG...**		**1010 · CASH - GENE...**		**-998.36**
					5235 · SUPPLIES/EQ...	-998.36	998.36
TOTAL						-998.36	998.36
Check	**53280**	**08/15/2025**	**WELLS FARGO VEN...**		**1010 · CASH - GENE...**		**-65.50**
					5235 · SUPPLIES/EQ...	-65.50	65.50
TOTAL						-65.50	65.50
Check	**53281**	**08/15/2025**	**LEARN**		**1010 · CASH - GENE...**		**-600.00**
					5116 · INTERNET	-600.00	600.00
TOTAL						-600.00	600.00
Check	**53282**	**08/15/2025**	**KIRBY RESTAURAN...**		**1010 · CASH - GENE...**		**-6,853.41**
					5210 · BUILDING MAI...	-6,853.41	6,853.41
TOTAL						-6,853.41	6,853.41
Check	**53283**	**08/15/2025**	**DAKTECH**		**1010 · CASH - GENE...**		**-1,099.00**
					5235 · SUPPLIES/EQ...	-1,099.00	1,099.00
TOTAL						-1,099.00	1,099.00
Check	**53284**	**08/15/2025**	**MOBILE COMMUNIC...**		**1010 · CASH - GENE...**		**-177.00**
					5255 · RADIO/RADA...	-31.00	31.00
					5255 · RADIO/RADA...	-146.00	146.00
TOTAL						-177.00	177.00
Check	**53285**	**08/15/2025**	**AXON ENTERPRISE ...**		**1010 · CASH - GENE...**		**-1,723.81**
					5235 · SUPPLIES/EQ...	-1,723.81	1,723.81
TOTAL						-1,723.81	1,723.81

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**53286**	**08/15/2025**	**BUDGET BUSINESS ...**		**1010 · CASH - GENE...**		**-90.00**
					5235 · SUPPLIES/EQ...	-30.00	30.00
					5235 · SUPPLIES/EQ...	-60.00	60.00
TOTAL						-90.00	90.00
Check	**53287**	**08/15/2025**	**SUMMIT FIRE & SEC...**		**1010 · CASH - GENE...**		**-74.00**
					5256 · SECURITY CA...	-74.00	74.00
TOTAL						-74.00	74.00
Liability Check	**53288**	**08/15/2025**	**STANDARD INSURA...**		**1010 · CASH - GENE...**		**-355.69**
					2183 · DEPENDANT ...	-8.28	8.28
					2184 · EMPLOYEE A...	-347.41	347.41
TOTAL						-355.69	355.69
Check	**53289**	**08/18/2025**	**TRIPLE H CONSTRU...**		**1010 · CASH - GENE...**		**-17,710.00**
					5208 · R & MAINT PU...	-740.00	740.00
					5208 · R & MAINT PU...	-660.00	660.00
					5208 · R & MAINT PU...	-530.00	530.00
					5208 · R & MAINT PU...	-1,155.00	1,155.00
					5200 · ROAD MAINT...	-820.00	820.00
					5200 · ROAD MAINT...	-1,800.00	1,800.00
					5200 · ROAD MAINT...	-490.00	490.00
					5200 · ROAD MAINT...	-1,800.00	1,800.00
					5200 · ROAD MAINT...	-700.00	700.00
					5200 · ROAD MAINT...	-240.00	240.00
					5200 · ROAD MAINT...	-800.00	800.00
					5200 · ROAD MAINT...	-1,160.00	1,160.00
					5200 · ROAD MAINT...	-1,520.00	1,520.00
					5200 · ROAD MAINT...	-1,520.00	1,520.00
					5200 · ROAD MAINT...	-800.00	800.00
					5200 · ROAD MAINT...	-800.00	800.00
					5200 · ROAD MAINT...	-1,300.00	1,300.00
					5200 · ROAD MAINT...	-610.00	610.00
					5200 · ROAD MAINT...	-265.00	265.00
TOTAL						-17,710.00	17,710.00
Check	**53290**	**08/18/2025**	**HAWKINS AUTO SU...**		**1010 · CASH - GENE...**		**-35.49**
					5210 · BUILDING MAI...	-8.99	8.99
					5208 · R & MAINT PU...	-26.50	26.50
TOTAL						-35.49	35.49
Check	**53291**	**08/18/2025**	**ANCHOR SAFETY, I...**		**1010 · CASH - GENE...**		**-120.80**
					5235 · SUPPLIES/EQ...	-120.80	120.80
TOTAL						-120.80	120.80
Check	**53292**	**08/18/2025**	**CITY NATIONAL BANK**		**1010 · CASH - GENE...**		**-1,081.84**
					5377 · VEHICLE PAY...	-1,081.84	1,081.84
TOTAL						-1,081.84	1,081.84
Check	**53293**	**08/18/2025**	**BIG SANDY SAND**		**1010 · CASH - GENE...**		**-70.00**
					5200 · ROAD MAINT...	-70.00	70.00
TOTAL						-70.00	70.00

CITY OF HAWKINS
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	53294	08/18/2025	WOOD COUNTY AP...		1010 · CASH - GENE...		-8,522.75
					5275 · APPRAISAL DI...	-8,522.75	8,522.75
TOTAL						-8,522.75	8,522.75
Check	53295	08/18/2025	LEARN		1010 · CASH - GENE...		-600.00
					5116 · INTERNET	-600.00	600.00
TOTAL						-600.00	600.00
Check	53296	08/18/2025	QUILL		1010 · CASH - GENE...		-77.98
					5235 · SUPPLIES/EQ...	-77.98	77.98
TOTAL						-77.98	77.98
Check	53297	08/18/2025	WELLS FARGO VEN...		1010 · CASH - GENE...		-135.44
					5235 · SUPPLIES/EQ...	-135.44	135.44
TOTAL						-135.44	135.44
Liability Check	53298	08/18/2025	LEGAL SHIELD		1010 · CASH - GENE...		-95.70
					2175 · LEGAL SHIEL...	-95.70	95.70
TOTAL						-95.70	95.70
Check	53299	08/19/2025	CARD SERVICES		1010 · CASH - GENE...		-142.22
					5235 · SUPPLIES/EQ...	-51.24	51.24
					5310 · LIBRARY BOO...	-39.98	39.98
					5315 · LIBRARY DUE...	-51.00	51.00
TOTAL						-142.22	142.22
Check	53300	08/19/2025	CARD SERVICES		1010 · CASH - GENE...		-584.50
					5208 · R & MAINT PU...	-584.50	584.50
TOTAL						-584.50	584.50
Check	53301	08/19/2025	HAWKINS COMMUNI...		1010 · CASH - GENE...		-15,208.24
					2250 · 4B SALES TA...	-15,208.24	15,208.24
TOTAL						-15,208.24	15,208.24
Check	53302	08/19/2025	TEXAS FILTER SER...		1010 · CASH - GENE...		-70.00
					5210 · BUILDING MAI...	-8.24	8.24
					5210 · BUILDING MAI...	-20.56	20.56
					5210 · BUILDING MAI...	-8.24	8.24
					5210 · BUILDING MAI...	-8.24	8.24
					5235 · SUPPLIES/EQ...	-8.24	8.24
					5210 · BUILDING MAI...	-12.36	12.36
					5210 · BUILDING MAI...	-4.12	4.12
TOTAL						-70.00	70.00
Liability Check	53303	08/25/2025	MASA ASSIST		1010 · CASH - GENE...		-56.00
					2182 · MASA ASSIST	-56.00	56.00
TOTAL						-56.00	56.00

CITY OF HAWKINS
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**53304**	**08/25/2025**	**EAST TEXAS COUN...**		**1010 · CASH - GENE...**		**-657.30**
					5205 · 911 MAPPING/...	-657.30	657.30
TOTAL						-657.30	657.30
Check	**53305**	**08/25/2025**	**WELLS FARGO VEN...**		**1010 · CASH - GENE...**		**-65.50**
					5235 · SUPPLIES/EQ...	-65.50	65.50
TOTAL						-65.50	65.50
Paycheck	**53306**	**08/26/2025**	**BURNS, JACQUELINE**		**1010 · CASH - GENE...**		**-36.94**
					5010 · SALARIES	-25.00	25.00
					5010 · SALARIES	-15.00	15.00
					5015 · FICA	-2.48	2.48
					2140 · FICA PAYABLE	2.48	-2.48
					2140 · FICA PAYABLE	2.48	-2.48
					5015 · FICA	-0.58	0.58
					2140 · FICA PAYABLE	0.58	-0.58
					2140 · FICA PAYABLE	0.58	-0.58
TOTAL						-36.94	36.94
Paycheck	**53307**	**08/26/2025**	**GRIFFIN, SHARON**		**1010 · CASH - GENE...**		**-138.53**
					5010 · SALARIES	-150.00	150.00
					5015 · FICA	-9.30	9.30
					2140 · FICA PAYABLE	9.30	-9.30
					2140 · FICA PAYABLE	9.30	-9.30
					5015 · FICA	-2.17	2.17
					2140 · FICA PAYABLE	2.17	-2.17
					2140 · FICA PAYABLE	2.17	-2.17
TOTAL						-138.53	138.53
Paycheck	**53308**	**08/26/2025**	**HANCOCK, MEREDI...**		**1010 · CASH - GENE...**		**-36.94**
					5010 · SALARIES	-25.00	25.00
					5010 · SALARIES	-15.00	15.00
					5015 · FICA	-2.48	2.48
					2140 · FICA PAYABLE	2.48	-2.48
					2140 · FICA PAYABLE	2.48	-2.48
					5015 · FICA	-0.58	0.58
					2140 · FICA PAYABLE	0.58	-0.58
					2140 · FICA PAYABLE	0.58	-0.58
TOTAL						-36.94	36.94
Paycheck	**53309**	**08/26/2025**	**MALOY, JAMES**		**1010 · CASH - GENE...**		**-36.94**
					5010 · SALARIES	-25.00	25.00
					5010 · SALARIES	-15.00	15.00
					5015 · FICA	-2.48	2.48
					2140 · FICA PAYABLE	2.48	-2.48
					2140 · FICA PAYABLE	2.48	-2.48
					5015 · FICA	-0.58	0.58
					2140 · FICA PAYABLE	0.58	-0.58
					2140 · FICA PAYABLE	0.58	-0.58
TOTAL						-36.94	36.94

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	53310	08/26/2025	MEDLIN, MICHAEL D		1010 · CASH - GENE...		-36.94
					5010 · SALARIES	-25.00	25.00
					5010 · SALARIES	-15.00	15.00
					5015 · FICA	-2.48	2.48
					2140 · FICA PAYABLE	2.48	-2.48
					2140 · FICA PAYABLE	2.48	-2.48
					5015 · FICA	-0.58	0.58
					2140 · FICA PAYABLE	0.58	-0.58
					2140 · FICA PAYABLE	0.58	-0.58
TOTAL						-36.94	36.94
Paycheck	53311	08/26/2025	MUSICK, TY A		1010 · CASH - GENE...		-692.63
					5010 · SALARIES	-750.00	750.00
					5015 · FICA	-46.50	46.50
					2140 · FICA PAYABLE	46.50	-46.50
					2140 · FICA PAYABLE	46.50	-46.50
					5015 · FICA	-10.87	10.87
					2140 · FICA PAYABLE	10.87	-10.87
					2140 · FICA PAYABLE	10.87	-10.87
TOTAL						-692.63	692.63
Paycheck	53312	08/26/2025	SPENCE, DAN M		1010 · CASH - GENE...		-36.94
					5010 · SALARIES	-25.00	25.00
					5010 · SALARIES	-15.00	15.00
					5015 · FICA	-2.48	2.48
					2140 · FICA PAYABLE	2.48	-2.48
					2140 · FICA PAYABLE	2.48	-2.48
					5015 · FICA	-0.58	0.58
					2140 · FICA PAYABLE	0.58	-0.58
					2140 · FICA PAYABLE	0.58	-0.58
TOTAL						-36.94	36.94
Paycheck	53313	08/26/2025	HUKILL (PART-TIME...		1010 · CASH - GENE...		-602.86
					5010 · SALARIES	-760.00	760.00
					2130 · FED WITHHO...	99.00	-99.00
					5015 · FICA	-47.12	47.12
					2140 · FICA PAYABLE	47.12	-47.12
					2140 · FICA PAYABLE	47.12	-47.12
					5015 · FICA	-11.02	11.02
					2140 · FICA PAYABLE	11.02	-11.02
					2140 · FICA PAYABLE	11.02	-11.02
TOTAL						-602.86	602.86
Check	53314	08/28/2025	SWEPCO		1010 · CASH - GENE...		-882.09
					5110 · ELECTRICITY	-882.09	882.09
TOTAL						-882.09	882.09
Paycheck	110088	08/14/2025	CRONE, MATTHEW E		1035 · CASH-WATER		-1,755.10
					5010 · SALARIES	-1,936.00	1,936.00
					5010 · SALARIES	-561.00	561.00
					2167 · AFLAC PRE-T...	65.55	-65.55
					2175 · LEGAL SHIEL...	12.45	-12.45
					2160 · TMRS PAYABLE	174.79	-174.79
					5055 · TMRS	-161.81	161.81
					2160 · TMRS PAYABLE	161.81	-161.81
					2181 · AFLAC AFTER...	35.10	-35.10
					2182 · MASA ASSIST	7.00	-7.00
					2130 · FED WITHHO...	261.00	-261.00
					5015 · FICA	-150.75	150.75
					2140 · FICA PAYABLE	150.75	-150.75
					2140 · FICA PAYABLE	150.75	-150.75
					5015 · FICA	-35.26	35.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2140 · FICA PAYABLE	35.26	-35.26
					2140 · FICA PAYABLE	35.26	-35.26
TOTAL						-1,755.10	1,755.10
Paycheck	**110089**	**08/14/2025**	**DOUTHITT, CINDY C**		**1035 · CASH-WATER**		**-935.85**
					5010 · SALARIES	-1,113.00	1,113.00
					2130 · FED WITHHO...	92.00	-92.00
					5015 · FICA	-69.01	69.01
					2140 · FICA PAYABLE	69.01	-69.01
					2140 · FICA PAYABLE	69.01	-69.01
					5015 · FICA	-16.14	16.14
					2140 · FICA PAYABLE	16.14	-16.14
					2140 · FICA PAYABLE	16.14	-16.14
TOTAL						-935.85	935.85
Paycheck	**110090**	**08/14/2025**	**MABERRY, MICHAE...**		**1035 · CASH-WATER**		**-2,263.00**
					5010 · SALARIES	-2,552.00	2,552.00
					5010 · SALARIES	-478.50	478.50
					2167 · AFLAC PRE-T...	42.91	-42.91
					2184 · EMPLOYEE A...	19.14	-19.14
					2160 · TMRS PAYABLE	212.14	-212.14
					5055 · TMRS	-207.29	207.29
					2160 · TMRS PAYABLE	207.29	-207.29
					2181 · AFLAC AFTER...	3.38	-3.38
					2183 · DEPENDANT ...	1.38	-1.38
					2182 · MASA ASSIST	7.00	-7.00
					2130 · FED WITHHO...	253.00	-253.00
					5015 · FICA	-185.23	185.23
					2140 · FICA PAYABLE	185.23	-185.23
					2140 · FICA PAYABLE	185.23	-185.23
					5015 · FICA	-43.32	43.32
					2140 · FICA PAYABLE	43.32	-43.32
					2140 · FICA PAYABLE	43.32	-43.32
TOTAL						-2,263.00	2,263.00
Check	**110091**	**08/15/2025**	**FRONTIER COMMU...**		**1035 · CASH-WATER**		**-336.71**
					5115 · TELEPHONE	-336.71	336.71
TOTAL						-336.71	336.71
Check	**110092**	**08/15/2025**	**WOOD COUNTY ELE...**		**1035 · CASH-WATER**		**-3,639.18**
					5110 · ELECTRICITY	-41.58	41.58
					5110 · ELECTRICITY	-829.64	829.64
					5110 · ELECTRICITY	-984.70	984.70
					5110 · ELECTRICITY	-109.07	109.07
					5110 · ELECTRICITY	-1,674.19	1,674.19
TOTAL						-3,639.18	3,639.18
Check	**110093**	**08/15/2025**	**SWEPCO**		**1035 · CASH-WATER**		**-3,711.46**
					5110 · ELECTRICITY	-234.47	234.47
					5110 · ELECTRICITY	-1,799.30	1,799.30
					5110 · ELECTRICITY	-1,677.69	1,677.69
TOTAL						-3,711.46	3,711.46
Check	**110094**	**08/15/2025**	**CENTER POINT ENE...**		**1035 · CASH-WATER**		**-385.21**
					5105 · NATURAL GAS	-55.32	55.32
					5105 · NATURAL GAS	-84.10	84.10
					5105 · NATURAL GAS	-182.37	182.37
					5105 · NATURAL GAS	-63.42	63.42
TOTAL						-385.21	385.21

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	110095	08/15/2025	ETEX TELEPHONE ...		1035 · CASH-WATER		-260.48
					5115 · TELEPHONE	-140.58	140.58
					5116 · INTERNET	-119.90	119.90
TOTAL						-260.48	260.48
Check	110096	08/15/2025	UNDERGROUND UTI...		1035 · CASH-WATER		-5,078.58
					5220 · LINE REPAIRS	-271.88	271.88
					5225 · NEW LINES	-1,889.54	1,889.54
					5220 · LINE REPAIRS	-78.12	78.12
					5225 · NEW LINES	-1,759.04	1,759.04
					5225 · NEW LINES	-1,080.00	1,080.00
TOTAL						-5,078.58	5,078.58
Check	110097	08/15/2025	AAA SANITATION		1035 · CASH-WATER		-8,375.00
					5220 · LINE REPAIRS	-3,500.00	3,500.00
					5220 · LINE REPAIRS	-4,875.00	4,875.00
TOTAL						-8,375.00	8,375.00
Check	110098	08/15/2025	PETTY CASH		1035 · CASH-WATER		-310.91
					5240 · OFFICE SUPP...	-310.91	310.91
TOTAL						-310.91	310.91
Check	110099	08/15/2025	ERIC P ROBB		1035 · CASH-WATER		-10.40
					2320 · WATER METE...	-10.40	10.40
TOTAL						-10.40	10.40
Check	110100	08/15/2025	LEONARD & ANN TA...		1035 · CASH-WATER		-120.30
					2320 · WATER METE...	-120.30	120.30
TOTAL						-120.30	120.30
Check	110101	08/15/2025	KAYLEIGH BOGGIO		1035 · CASH-WATER		-103.80
					2320 · WATER METE...	-103.80	103.80
TOTAL						-103.80	103.80
Check	110102	08/15/2025	TEXAS EXCAVATIO...		1035 · CASH-WATER		-48.30
					5220 · LINE REPAIRS	-48.30	48.30
TOTAL						-48.30	48.30
Check	110103	08/15/2025	SOUTHERN PETROL...		1035 · CASH-WATER		-1,177.00
					5335 · ANALYSIS & E...	-1,177.00	1,177.00
TOTAL						-1,177.00	1,177.00
Check	110104	08/15/2025	EAST TEXAS BLAC...		1035 · CASH-WATER		-2,125.00
					5208 · R & MAINT PU...	-2,125.00	2,125.00
TOTAL						-2,125.00	2,125.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	110105	08/15/2025	USA BLUEBOOK		1035 · CASH-WATER		-2,935.12
					5235 · SUPPLIES/EQ...	-259.50	259.50
					5208 · R & MAINT PU...	-2,675.62	2,675.62
TOTAL						-2,935.12	2,935.12
Check	110106	08/15/2025	BIG SANDY SAND		1035 · CASH-WATER		-210.00
					5220 · LINE REPAIRS	-140.00	140.00
					5220 · LINE REPAIRS	-70.00	70.00
TOTAL						-210.00	210.00
Check	110107	08/15/2025	MID-AMERICAN RES...		1035 · CASH-WATER		-395.31
					5235 · SUPPLIES/EQ...	-395.31	395.31
TOTAL						-395.31	395.31
Check	110108	08/15/2025	HAWKINS AUTOMO...		1035 · CASH-WATER		-678.75
					5215 · VEHICLE MAI...	-148.48	148.48
					5215 · VEHICLE MAI...	-530.27	530.27
TOTAL						-678.75	678.75
Check	110109	08/15/2025	HAWKINS ACE HAR...		1035 · CASH-WATER		-764.92
					5208 · R & MAINT PU...	-133.05	133.05
					5220 · LINE REPAIRS	-57.10	57.10
					5235 · SUPPLIES/EQ...	-574.77	574.77
TOTAL						-764.92	764.92
Check	110110	08/15/2025	KSA ENGINEERS		1035 · CASH-WATER		-517.20
					5220 · LINE REPAIRS	-517.20	517.20
TOTAL						-517.20	517.20
Check	110111	08/18/2025	TRIPLE H CONSTRU...		1035 · CASH-WATER		-10,550.00
					5220 · LINE REPAIRS	-2,230.00	2,230.00
					5220 · LINE REPAIRS	-325.00	325.00
					5220 · LINE REPAIRS	-1,060.00	1,060.00
					5220 · LINE REPAIRS	-980.00	980.00
					5208 · R & MAINT PU...	-2,080.00	2,080.00
					5208 · R & MAINT PU...	-2,400.00	2,400.00
					5220 · LINE REPAIRS	-1,475.00	1,475.00
TOTAL						-10,550.00	10,550.00
Check	110112	08/18/2025	HAWKINS AUTO SU...		1035 · CASH-WATER		-437.01
					5225 · NEW LINES	-9.99	9.99
					5208 · R & MAINT PU...	-427.02	427.02
TOTAL						-437.01	437.01
Check	110113	08/19/2025	PVS DX INC		1035 · CASH-WATER		-517.27
					5345 · CHLORINE	-517.27	517.27
TOTAL						-517.27	517.27

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	110114	08/21/2025	CITY OF HAWKINS S...		1035 · CASH-WATER		-2,200.00
					2320 · WATER METE...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Check	110115	08/25/2025	TANYA D CHANNELL		1035 · CASH-WATER		-128.55
					2320 · WATER METE...	-128.55	128.55
TOTAL						-128.55	128.55
Check	110116	08/25/2025	ALEXANDRIA M LE...		1035 · CASH-WATER		-127.80
					2320 · WATER METE...	-127.80	127.80
TOTAL						-127.80	127.80
Check	110117	08/25/2025	JERRY L CARROLL		1035 · CASH-WATER		-143.28
					2320 · WATER METE...	-143.28	143.28
TOTAL						-143.28	143.28
Check	110118	08/25/2025	COURTNEY E JIMER...		1035 · CASH-WATER		-136.80
					2320 · WATER METE...	-136.80	136.80
TOTAL						-136.80	136.80
Check	110119	08/25/2025	TANYA D CHANNELL		1035 · CASH-WATER		-136.80
					2320 · WATER METE...	-136.80	136.80
TOTAL						-136.80	136.80
Check	110120	08/25/2025	KEVIN TAYLOR		1035 · CASH-WATER		-1,500.00
					4250 · SEWER TAPS	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Paycheck	110121	08/26/2025	CRONE, MATTHEW E		1035 · CASH-WATER		-1,444.56
					5010 · SALARIES	-1,760.00	1,760.00
					5010 · SALARIES	-297.00	297.00
					2167 · AFLAC PRE-T...	65.55	-65.55
					2175 · LEGAL SHIEL...	12.45	-12.45
					2160 · TMRS PAYABLE	143.99	-143.99
					5055 · TMRS	-133.29	133.29
					2160 · TMRS PAYABLE	133.29	-133.29
					2181 · AFLAC AFTER...	35.10	-35.10
					2182 · MASA ASSIST	7.00	-7.00
					2130 · FED WITHHO...	196.00	-196.00
					5015 · FICA	-123.47	123.47
					2140 · FICA PAYABLE	123.47	-123.47
					2140 · FICA PAYABLE	123.47	-123.47
					5015 · FICA	-28.88	28.88
					2140 · FICA PAYABLE	28.88	-28.88
					2140 · FICA PAYABLE	28.88	-28.88
TOTAL						-1,444.56	1,444.56

CITY OF HAWKINS
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**110122**	**08/26/2025**	**DOUTHITT, CINDY C**		**1035 · CASH-WATER**		**-666.57**
					5010 · SALARIES	-777.00	777.00
					2130 · FED WITHHO...	51.00	-51.00
					5015 · FICA	-48.17	48.17
					2140 · FICA PAYABLE	48.17	-48.17
					2140 · FICA PAYABLE	48.17	-48.17
					5015 · FICA	-11.26	11.26
					2140 · FICA PAYABLE	11.26	-11.26
					2140 · FICA PAYABLE	11.26	-11.26
TOTAL						-666.57	666.57
Paycheck	**110123**	**08/26/2025**	**MABERRY, MICHAE...**		**1035 · CASH-WATER**		**-2,444.39**
					5010 · SALARIES	-2,320.00	2,320.00
					5010 · SALARIES	-957.00	957.00
					2167 · AFLAC PRE-T...	42.91	-42.91
					2184 · EMPLOYEE A...	19.14	-19.14
					2160 · TMRS PAYABLE	229.39	-229.39
					5055 · TMRS	-224.15	224.15
					2160 · TMRS PAYABLE	224.15	-224.15
					2181 · AFLAC AFTER...	3.38	-3.38
					2183 · DEPENDANT ...	1.38	-1.38
					2182 · MASA ASSIST	7.00	-7.00
					2130 · FED WITHHO...	282.00	-282.00
					5015 · FICA	-200.52	200.52
					2140 · FICA PAYABLE	200.52	-200.52
					2140 · FICA PAYABLE	200.52	-200.52
					5015 · FICA	-46.89	46.89
					2140 · FICA PAYABLE	46.89	-46.89
					2140 · FICA PAYABLE	46.89	-46.89
TOTAL						-2,444.39	2,444.39
Check	**110124**	**08/28/2025**	**ETEX POWER SOLU...**		**1035 · CASH-WATER**		**-342.50**
					5208 · R & MAINT PU...	-342.50	342.50
TOTAL						-342.50	342.50
Check	**110125**	**08/28/2025**	**KSA ENGINEERS**		**1035 · CASH-WATER**		**-462.50**
					5220 · LINE REPAIRS	-462.50	462.50
TOTAL						-462.50	462.50
Check	**110126**	**08/28/2025**	**AQUA METRIC SALE...**		**1035 · CASH-WATER**		**-557.27**
					5220 · LINE REPAIRS	-557.27	557.27
TOTAL						-557.27	557.27
Check	**110127**	**08/28/2025**	**UNDERGROUND UTI...**		**1035 · CASH-WATER**		**-257.36**
					5225 · NEW LINES	-154.28	154.28
					5225 · NEW LINES	-103.08	103.08
TOTAL						-257.36	257.36
Check	**110128**	**08/28/2025**	**BEN M ESCAMILLA**		**1035 · CASH-WATER**		**-11.13**
					2320 · WATER METE...	-11.13	11.13
TOTAL						-11.13	11.13
Check	**110129**	**08/28/2025**	**RICHARD BING**		**1035 · CASH-WATER**		**-128.55**
					2320 · WATER METE...	-128.55	128.55
TOTAL						-128.55	128.55

CITY OF HAWKINS
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	110130	08/29/2025	HAWKINS POST OF...		1035 · CASH-WATER		0.00
TOTAL						0.00	0.00

August 2025 Hawkins Fire Department Calls

10 – EMS

2 – Car fires

4 – MVA

2 – Fire alarms

1 – Power line down

1 – Tree down

1 – Lightning strike causing smoke smell in home

August Calls –21

August Meetings – 2

August Manhours – 105

Water used – 1,400 gallons

CITY OF HAWKINS- FD
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4040 · INVESTMENT INCOME	122.53			
4080 · MISC REVENUES	118.22			
4100 · CHAMPION EMS - AMBULANCE RENT	4,500.00			
4150 · FIRE PROTECTION	44,513.00			
4170 · FIRE DEPT - RECEIPTS / DONATION	11,590.05			
4175 · FD FEE FOR SERVICES- EMERGIFIRE	4,223.65			
4295 · REIMBURSE FOR EDUCATION/TRAININ	740.00			
4296 · REIMBURSEMENT VEHICLE MAINTENCE	5,716.53			
4320 · GRANT TEXAS FOREST SERVICE	22,045.74			
4360 · WORKER COMPENSATION	2,341.56			
Total Income	95,911.28			
Gross Profit	95,911.28			
Expense				
5010 · SALARIES	8,250.00	9,600.00	-1,350.00	85.9%
5015 · FICA	631.12	735.00	-103.88	85.9%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	804.66	700.00	104.66	115.0%
5110 · ELECTRICITY	4,808.98	4,000.00	808.98	120.2%
5115 · TELEPHONE	2,048.19	2,000.00	48.19	102.4%
5116 · INTERNET	559.65	1,000.00	-440.35	56.0%
5208 · R & MAINT PUMPS & EQUIPMENT	4,325.97	6,000.00	-1,674.03	72.1%
5210 · BUILDING MAINTENANCE	13,692.95	10,000.00	3,692.95	136.9%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	4,204.36	10,000.00	-5,795.64	42.0%
5215 · VEHICLE MAINTENANCE - Other	9,062.81	15,000.00	-5,937.19	60.4%
Total 5215 · VEHICLE MAINTENANCE	13,267.17	25,000.00	-11,732.83	53.1%
5230 · UNIFORMS	1,849.10	2,000.00	-150.90	92.5%
5235 · SUPPLIES/EQUIPMENT	10,714.58	3,000.00	7,714.58	357.2%
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5255 · RADIO/RADAR/PAGERS	9,075.58	5,000.00	4,075.58	181.5%
5260 · DRILLS/CALLS	9,402.51	7,000.00	2,402.51	134.3%
5262 · VOL FIRE DEPT RETIREMENT	0.00	2,000.00	-2,000.00	0.0%
5295 · EDUCATION / TRAINING	4,603.51	0.00	4,603.51	100.0%
5301 · WORKERS COMPENSATION INSURANCE	3,493.00	3,500.00	-7.00	99.8%
5312 · DONATION PROGRAMS & PROJECTS	7,949.88	0.00	7,949.88	100.0%
5322 · ATTORNEY FEES	0.00	0.00	0.00	0.0%
5335 · ANALYSIS & EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
5377 · VEHICLE PAYMENTS	40,000.00	40,000.00	0.00	100.0%
5430 · BUNKER GEAR/SCBA	38,831.72	20,000.00	18,831.72	194.2%
66000 · Payroll Expenses	15.99			
9100 · DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.0%
Total Expense	174,324.56	143,035.00	31,289.56	121.9%
Net Ordinary Income	-78,413.28	-143,035.00	64,621.72	54.8%
Net Income	**-78,413.28**	**-143,035.00**	**64,621.72**	**54.8%**

LIBRARY REPORT
September 2025

<u>Checkouts (08/14-09/8)</u>

Books – 502
CDs – 9
DVDs – 76
Digital materials – 273
Computer use – 73
Print jobs – 73
Copying – 19
Faxes – 10
Notary – 3
Scanning – 13

Attached is the official Accreditation letter from the Texas State Library and Archives Commission. In the letter, you will find all the benefits associated with being accredited. It is actually very beneficial for the library, and I stay committed to providing the best for the citizens of Hawkins so they have something to be proud of.

I applied for the Hancher Foundation grant to upgrade our computers and software. We will know sometime this month if we have been selected. If we are, we will receive the money to purchase 12 computers, the software to protect those computers, and the cost of the IT person to program the computers properly.

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

Lorenzo de Zavala State Archives and Library Building

1201 Brazos Street Austin, Texas 78701

P.O. Box 12927 Austin, Texas 78711-2927

512-463-5437

www.tsl.texas.gov

September 8, 2025

Dear Norma,

This letter is official notification that the library has met all minimum accreditation criteria and Allen Memorial Public Library will be a fully qualified member of the Texas Library System for state fiscal year 2026: September 1, 2025, through August 31, 2026. Congratulations! As recognition, display the badge below in the library, as a window cling or added to the library's website. This year the badge includes the mascot to the Texas Armadillo Network–the statewide interlibrary loan program–since this is both a benefit and criteria of accreditation.

Accredited libraries are eligible for statewide interlibrary loan (ILL), E-rate, a variety of funding opportunities through this agency, and the TexShare Card and TexShare Databases programs. Libraries are also eligible to order summer library program materials through this agency and the Collaborative Summer Library Program (CSLP), and participate in E-Read Texas. Check the Services for Libraries section of our website for all that is available from us for your library.

For reporting year 2025, the library's assigned legal service area (LSA) is 4,853. Its estimated maintenance of effort (MOE) for reporting year 2025 is $ 84,879.33.

Find planning information for budgeting, as well as tips, tools, and training for the 2025 Annual Report on the Annual Report webpage. Register for training now to attend the live training or get a link to the recording: www.tsl.texas.gov/ldn/cec/upcoming-webinars

- Annual Report, Part 1 -- *Pulling It All Together: Organize and Prepare for the Texas Public Libraries 2025 Annual Report* **Thurs, October 28, 2-3 PM**
- Annual Report, Part 2 – *Telling Your Library's Story: Completing the Texas Public Libraries 2025 Annual Report* **Thurs, January 8, 2025, 10-11:30 AM**

Accreditation minimums will increase for reporting year 2026. Click through explanatory links on the accreditation page, https://www.tsl.texas.gov/ldn/accreditation.

Contact staff with any questions or concrns at accreditation@tsl.texas.gov, 512-463-5465, or through our toll-free Texas-only number, 800-252-9386.

Thank you for your participation in the survey, and for all you do for your community!

Valicia Greenwood
Library Data Coordinator

Sarah Hubert
Research Support Specialist

Erica McCormick
Manager, Grants and Accreditation

TSLAC

Preserving yesterday
Informing today
Inspiring tomorrow

CITY OF HAWKINS- LIBRARY
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4040 · INVESTMENT INCOME	169.04			
4110 · WOOD CTY LIBRARY REVENUE	9,000.00			
4125 · LIBRARY DONATIONS/REVENUE	7,466.00			
Total Income	16,635.04			
Gross Profit	16,635.04			
Expense				
5010 · SALARIES	34,939.87	42,000.00	-7,060.13	83.2%
5015 · FICA	2,739.10	3,213.00	-473.90	85.3%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5025 · LONGEVITY	1,260.00	1,260.00	0.00	100.0%
5055 · TMRS	1,924.08	2,112.00	-187.92	91.1%
5105 · NATURAL GAS	1,296.89	1,600.00	-303.11	81.1%
5110 · ELECTRICITY	4,000.01	4,800.00	-799.99	83.3%
5115 · TELEPHONE	830.06	906.00	-75.94	91.6%
5116 · INTERNET	6,600.00	7,200.00	-600.00	91.7%
5117 · CATALOG AUTOMATION SYSTEM	1,290.00	1,290.00	0.00	100.0%
5210 · BUILDING MAINTENANCE	5,129.43	6,000.00	-870.57	85.5%
5235 · SUPPLIES/EQUIPMENT	2,540.05	2,000.00	540.05	127.0%
5236 · INTERNET SOFTWARE & LICENSES	1,480.84	3,000.00	-1,519.16	49.4%
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5301 · WORKERS COMPENSATION INSURANCE	261.00	500.00	-239.00	52.2%
5310 · LIBRARY BOOKS	8,404.24	8,500.00	-95.76	98.9%
5312 · DONATION PROGRAMS & PROJECTS				
9019 · GRANT EXPENSE	0.00	0.00	0.00	0.0%
5312 · DONATION PROGRAMS & PROJECTS - Other	10,301.89	0.00	10,301.89	100.0%
Total 5312 · DONATION PROGRAMS & PROJECTS	10,301.89	0.00	10,301.89	100.0%
5315 · LIBRARY DUES AND TRAINING	215.00	500.00	-285.00	43.0%
Total Expense	83,212.46	84,881.00	-1,668.54	98.0%
Net Ordinary Income	-66,577.42	-84,881.00	18,303.58	78.4%
Net Income	**-66,577.42**	**-84,881.00**	**18,303.58**	**78.4%**

CITY OF HAWKINS
TX

Municipal Court

AUGUST 2025 MONTHLY REPORT

Total Cases First of Month: 13

Active Cases: 13

Uncontested Deposition: 0

New Case Filed: 0

Total Cases Pending End of Month: 13

Kept by City: $0.00

Remitted to State: $0.00

Total: $0.00

12:22 PM
09/09/25
Accrual Basis

CITY OF HAWKINS- COURT
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4082 · NET DATA DEPOSITS (COURT)	10,374.19			
4085 · COURT RECEIPTS	7,290.08			
Total Income	17,664.27			
Gross Profit	17,664.27			
Expense				
5010 · SALARIES	5,594.32	7,200.00	-1,605.68	77.7%
5015 · FICA	427.97	555.00	-127.03	77.1%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5055 · TMRS	0.00	0.00	0.00	0.0%
5082 · NET DATA STATEMENTS (COURT)	4,170.57			
5083 · FINE/FEES PAY TO CITY	7,585.63			
5210 · BUILDING MAINTENANCE	67.50	500.00	-432.50	13.5%
5235 · SUPPLIES/EQUIPMENT	142.53	500.00	-357.47	28.5%
5236 · INTERNET SOFTWARE & LICENSES	8,290.02	7,525.00	765.02	110.2%
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5295 · EDUCATION / TRAINING	2,305.19	2,000.00	305.19	115.3%
5301 · WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.0%
5322 · ATTORNEY FEES	0.00	0.00	0.00	0.0%
Total Expense	28,583.73	18,280.00	10,303.73	156.4%
Net Ordinary Income	-10,919.46	-18,280.00	7,360.54	59.7%
Net Income	**-10,919.46**	**-18,280.00**	**7,360.54**	**59.7%**

CITY OF HAWKINS- WATER & SEWER
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CURRENT PROP TAXES	0.00	0.00	0.00	0.0%
4010 · DELINQ TAX P & I	0.00	0.00	0.00	0.0%
4020 · DELINQ TAX REVENUES	0.00	0.00	0.00	0.0%
4030 · SALES TAX REVENUES	0.00	0.00	0.00	0.0%
4035 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%
4040 · INVESTMENT INCOME	1,035.89	0.00	1,035.89	100.0%
4070 · COMMUNITY CENTER	0.00	0.00	0.00	0.0%
4180 · WATER INCOME	249,790.04			
4190 · SEWER INCOME	253,700.68			
4220 · OTHER REVENUE-WATER/SEWER	3,350.16			
4230 · PENALTIES-WATER/SEWER	15,825.80			
4240 · WATER TAPS	1,900.00			
4250 · SEWER TAPS	-1,500.00			
4260 · MISC REVENUES-WATER/SEWER	214,817.41			
9910 · CURRENT I & S TAXES	0.00	0.00	0.00	0.0%
9911 · I & S INTEREST FEES	0.00	0.00	0.00	0.0%
9912 · I & S PENALTY FEES	0.00	0.00	0.00	0.0%
9920 · WASTEWATER SERVICE FEE	90,935.00			
Total Income	829,854.98	0.00	829,854.98	100.0%
Gross Profit	829,854.98	0.00	829,854.98	100.0%
Expense				
5001 · TXCDBG GRANT EXPENSE	19,267.14	25,000.00	-5,732.86	77.1%
5010 · SALARIES	248,703.87	295,000.00	-46,296.13	84.3%
5015 · FICA	19,089.88	22,570.00	-3,480.12	84.6%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5025 · LONGEVITY	6,900.00	6,720.00	180.00	102.7%
5055 · TMRS	15,684.21	20,000.00	-4,315.79	78.4%
5105 · NATURAL GAS	3,596.43	3,500.00	96.43	102.8%
5110 · ELECTRICITY	82,009.55	95,000.00	-12,990.45	86.3%
5115 · TELEPHONE	7,973.61	9,700.00	-1,726.39	82.2%
5116 · INTERNET	839.30			
5200 · ROAD MAINTENANCE	410.00			
5208 · R & MAINT PUMPS & EQUIPMENT	53,608.28	210,000.00	-156,391.72	25.5%
5209 · GENERATOR	0.00	0.00	0.00	0.0%
5210 · BUILDING MAINTENANCE	909.70	1,000.00	-90.30	91.0%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	9,099.02	20,000.00	-10,900.98	45.5%
5215 · VEHICLE MAINTENANCE - Other	7,331.56	13,000.00	-5,668.44	56.4%
Total 5215 · VEHICLE MAINTENANCE	16,430.58	33,000.00	-16,569.42	49.8%
5220 · LINE REPAIRS	133,776.29	100,000.00	33,776.29	133.8%
5222 · MAINTENANCE BARN	0.00	5,000.00	-5,000.00	0.0%
5225 · NEW LINES	95,043.47	90,000.00	5,043.47	105.6%
5230 · UNIFORMS	1,159.85	5,000.00	-3,840.15	23.2%
5235 · SUPPLIES/EQUIPMENT	11,481.20	16,000.00	-4,518.80	71.8%
5236 · INTERNET SOFTWARE & LICENSES	5,151.61	10,000.00	-4,848.39	51.5%
5240 · OFFICE SUPPLIES	5,209.23	9,000.00	-3,790.77	57.9%
5295 · EDUCATION / TRAINING	0.00	3,000.00	-3,000.00	0.0%
5300 · LIABILITY INSURANCE	0.00	0.00	0.00	0.0%
5301 · WORKERS COMPENSATION INSURAN...	11,846.00	15,000.00	-3,154.00	79.0%
5320 · ENGINEERING FEES	532.50	12,000.00	-11,467.50	4.4%
5325 · GARBAGE	0.00	0.00	0.00	0.0%
5330 · LICENSES & PERMITS	4,885.87	8,000.00	-3,114.13	61.1%
5335 · ANALYSIS & EQUIPMENT	15,565.00	15,000.00	565.00	103.8%

CITY OF HAWKINS- WATER & SEWER
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
5345 · CHLORINE	11,522.61	14,000.00	-2,477.39	82.3%
5367 · SLUDGE DISPOSAL	12,065.00	42,000.00	-29,935.00	28.7%
5500 · COVID MONEY (EXPENSE)	27,686.00			
6000 · RECONCILIATION DISCREPONCIES	16.26			
8500 · TWDB LEAD SERVICE LINE REPLACE	37,392.00			
9101 · DEBT SERVICE INT PAYMENT	28,595.65			
9111 · SEWER SVC FEE DEBT TRANSFER	0.00	0.00	0.00	0.0%
9925 · SCHOOL WATERLINE REPLACE PROJ...	164,801.96	0.00	164,801.96	100.0%
9926 · FIRE HYDRANT REPLACE DISTR LINE	0.00	0.00	0.00	0.0%
9940 · BOND PRINCIPAL PAYOUT	168,227.50			
Total Expense	1,210,380.55	1,065,490.00	144,890.55	113.6%
Net Ordinary Income	-380,525.57	-1,065,490.00	684,964.43	35.7%
Net Income	**-380,525.57**	**-1,065,490.00**	**684,964.43**	**35.7%**

CITY OF HAWKINS- STREETS
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	13,370.00	19,000.00	-5,630.00	70.4%
5015 · FICA	1,050.34	1,454.00	-403.66	72.2%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5025 · LONGEVITY	360.00			
5110 · ELECTRICITY	27,241.16	30,000.00	-2,758.84	90.8%
5200 · ROAD MAINTENANCE	68,118.39	80,000.00	-11,881.61	85.1%
5202 · CONTRACTOR FEES	0.00	0.00	0.00	0.0%
5206 · STREET SIGNS	1,363.53	2,000.00	-636.47	68.2%
5215 · VEHICLE MAINTENANCE	3,175.52	5,000.00	-1,824.48	63.5%
5225 · NEW LINES	0.00	0.00	0.00	0.0%
5235 · SUPPLIES/EQUIPMENT	9,157.25	15,000.00	-5,842.75	61.0%
5301 · WORKERS COMPENSATION INSURANCE	985.00	1,500.00	-515.00	65.7%
Total Expense	124,821.19	153,954.00	-29,132.81	81.1%
Net Ordinary Income	-124,821.19	-153,954.00	29,132.81	81.1%
Net Income	**-124,821.19**	**-153,954.00**	**29,132.81**	**81.1%**

CITY OF HAWKINS- PARKS
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4075 · PAVILION RENT	110.00			
Total Income	110.00			
Gross Profit	110.00			
Expense				
5110 · ELECTRICITY	8,336.14	9,000.00	-663.86	92.6%
5208 · R & MAINT PUMPS & EQUIPMENT	15,817.64	20,000.00	-4,182.36	79.1%
5235 · SUPPLIES/EQUIPMENT	2,204.94	3,000.00	-795.06	73.5%
Total Expense	26,358.72	32,000.00	-5,641.28	82.4%
Net Ordinary Income	-26,248.72	-32,000.00	5,751.28	82.0%
Net Income	**-26,248.72**	**-32,000.00**	**5,751.28**	**82.0%**

CITY OF HAWKINS- ADMIN
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CURRENT PROP TAXES	955,599.17			
4010 · DELINQ TAX P & I	9,325.60			
4020 · DELINQ TAX REVENUES	11,529.76			
4030 · SALES TAX REVENUES	356,934.23			
4035 · MIXED BEVERAGE TAX	4,600.88			
4040 · INVESTMENT INCOME	6,982.05			
4070 · COMMUNITY CENTER	350.00			
4080 · MISC REVENUES	16,951.26			
4085 · COURT RECEIPTS	6,072.03	0.00	6,072.03	100.0%
4140 · FRANCHISE & RIGHT OF WAY FEES	36,651.87			
4200 · GARBAGE INCOME	182,421.93			
4302 · TXCDBG GRANT FUNDS	23,460.51			
4310 · HOTEL TAX REVENUE	3,418.56			
9910 · CURRENT I & S TAXES	92,224.46			
9911 · I & S INTEREST FEES	380.00			
9912 · i & S PENALTY FEES	560.00			
Total Income	1,707,462.31	0.00	1,707,462.31	100.0%
Gross Profit	1,707,462.31	0.00	1,707,462.31	100.0%
Expense				
5010 · SALARIES	58,530.00	78,000.00	-19,470.00	75.0%
5015 · FICA	4,379.71	6,000.00	-1,620.29	73.0%
5020 · TX WORKFORCE COMMISSION	1,348.84	2,500.00	-1,151.16	54.0%
5025 · LONGEVITY	180.00	180.00	0.00	100.0%
5055 · TMRS	2,852.53	3,000.00	-147.47	95.1%
5060 · GROUP HEALTH INSURANCE	120,398.82	165,000.00	-44,601.18	73.0%
5070 · FEES	0.00	0.00	0.00	0.0%
5083 · FINE/FEES PAY TO CITY	667.39			
5105 · NATURAL GAS	1,198.01	1,000.00	198.01	119.8%
5110 · ELECTRICITY	2,794.44	2,300.00	494.44	121.5%
5115 · TELEPHONE	1,974.94	1,500.00	474.94	131.7%
5116 · INTERNET	909.65	1,600.00	-690.35	56.9%
5205 · 911 MAPPING/GIS MAPPING	657.30	1,300.00	-642.70	50.6%
5210 · BUILDING MAINTENANCE	402.40	1,000.00	-597.60	40.2%
5235 · SUPPLIES/EQUIPMENT	5,876.52	5,000.00	876.52	117.5%
5236 · INTERNET SOFTWARE & LICENSES	7,410.83	8,000.00	-589.17	92.6%
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5256 · SECURITY CAMERAS - ADMIN	1,438.22	1,000.00	438.22	143.8%
5273 · CANINE RESCUE BILLS	0.00	0.00	0.00	0.0%
5275 · APPRAISAL DISTRICT	34,091.00	35,000.00	-909.00	97.4%
5278 · HOTEL MOTEL EXPENSE	3,418.56	2,700.00	718.56	126.6%
5280 · AUDITOR FEES	26,005.25	37,000.00	-10,994.75	70.3%
5295 · EDUCATION / TRAINING	830.10	2,000.00	-1,169.90	41.5%
5300 · LIABILITY INSURANCE	22,448.34	25,500.00	-3,051.66	88.0%
5301 · WORKERS COMPENSATION INSURANCE	-5,345.00	1,000.00	-6,345.00	-534.5%
5302 · PROPERTY INSURANCE	28,069.16	25,000.00	3,069.16	112.3%
5305 · CITY TAX COLLECTOR	11,744.00	12,000.00	-256.00	97.9%
5311 · HAWKINS CITY HALL DONATIONS	0.00	0.00	0.00	0.0%
5322 · ATTORNEY FEES	9,086.48	1,500.00	7,586.48	605.8%

CITY OF HAWKINS- ADMIN
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
5325 · GARBAGE	153,874.24			
5351 · ELECTION EXPENSE	7,315.55	7,000.00	315.55	104.5%
5355 · ETCOG	3,351.00	900.00	2,451.00	372.3%
5360 · ADVERTISING	976.50	2,000.00	-1,023.50	48.8%
5365 · EMERGENCY MGMT EXP	2,136.00	2,200.00	-64.00	97.1%
6000 · RECONCILIATION DISCREPONCIES	30.00			
66000 · Payroll Expenses	740.88			
6920 · TRANSFERS	0.00			
Total Expense	509,791.66	431,180.00	78,611.66	118.2%
Net Ordinary Income	1,197,670.65	-431,180.00	1,628,850.65	-277.8%
Net Income	**1,197,670.65**	**-431,180.00**	**1,628,850.65**	**-277.8%**

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Accrual Basis

CITY OF HAWKINS- PD
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4062 · OPIOID ABATEMENT TRUST FUND	2,363.23			
4080 · MISC REVENUES	900.17			
Total Income	3,263.40			
Gross Profit	3,263.40			
Expense				
5010 · SALARIES	121,154.25	263,000.00	-141,845.75	46.1%
5015 · FICA	9,257.75	20,000.00	-10,742.25	46.3%
5020 · TX WORKFORCE COMMISSION	0.00	0.00	0.00	0.0%
5025 · LONGEVITY	300.00	540.00	-240.00	55.6%
5055 · TMRS	6,963.35	18,000.00	-11,036.65	38.7%
5105 · NATURAL GAS	787.23	850.00	-62.77	92.6%
5110 · ELECTRICITY	2,050.67	2,200.00	-149.33	93.2%
5115 · TELEPHONE	5,082.41	5,500.00	-417.59	92.4%
5116 · INTERNET	734.66	1,260.00	-525.34	58.3%
5210 · BUILDING MAINTENANCE	2,263.95	2,000.00	263.95	113.2%
5215 · VEHICLE MAINTENANCE				
5217 · GASOLINE AND FUEL	8,358.99	10,000.00	-1,641.01	83.6%
5215 · VEHICLE MAINTENANCE - Other	173.42	4,000.00	-3,826.58	4.3%
Total 5215 · VEHICLE MAINTENANCE	8,532.41	14,000.00	-5,467.59	60.9%
5230 · UNIFORMS	1,276.87	4,500.00	-3,223.13	28.4%
5235 · SUPPLIES/EQUIPMENT	6,005.58	8,000.00	-1,994.42	75.1%
5236 · INTERNET SOFTWARE & LICENSES	2,409.88	6,500.00	-4,090.12	37.1%
5255 · RADIO/RADAR/PAGERS	372.00	500.00	-128.00	74.4%
5256 · SECURITY CAMERAS - ADMIN	2,077.00			
5273 · CANINE RESCUE BILLS	0.00	0.00	0.00	0.0%
5274 · ANIMAL CONTROL	0.00	0.00	0.00	0.0%
5295 · EDUCATION / TRAINING	1,043.67	1,500.00	-456.33	69.6%
5300 · LIABILITY INSURANCE	5,247.90	3,600.00	1,647.90	145.8%
5301 · WORKERS COMPENSATION INSURANCE	12,110.00	13,250.00	-1,140.00	91.4%
5310 · LIBRARY BOOKS	107.89			
5314 · COMMUNITY OUTREACH/NNO	0.00	1,000.00	-1,000.00	0.0%
5322 · ATTORNEY FEES	0.00	0.00	0.00	0.0%
5377 · VEHICLE PAYMENTS	11,900.33	12,983.00	-1,082.67	91.7%
5415 · FIRE ARMS	0.00	0.00	0.00	0.0%
5416 · AMMO	0.00	2,500.00	-2,500.00	0.0%
5417 · TASER	2,746.79	2,800.00	-53.21	98.1%
6000 · RECONCILIATION DISCREPONCIES	69.00			
66000 · Payroll Expenses	375.00			
9100 · DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.0%
Total Expense	202,868.59	384,483.00	-181,614.41	52.8%
Net Ordinary Income	-199,605.19	-384,483.00	184,877.81	51.9%
Net Income	**-199,605.19**	**-384,483.00**	**184,877.81**	**51.9%**

CITY OF HAWKINS- ANIMAL SHELTER
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4055 · ANIMAL SHELTER DONATIONS	20.00			
Total Income	20.00			
Gross Profit	20.00			
Expense				
5010 · SALARIES	0.00	0.00	0.00	0.0%
5105 · NATURAL GAS	850.44	800.00	50.44	106.3%
5110 · ELECTRICITY	325.38	800.00	-474.62	40.7%
5210 · BUILDING MAINTENANCE	280.45	1,500.00	-1,219.55	18.7%
5235 · SUPPLIES/EQUIPMENT	741.78	7,000.00	-6,258.22	10.6%
Total Expense	2,198.05	10,100.00	-7,901.95	21.8%
Net Ordinary Income	-2,178.05	-10,100.00	7,921.95	21.6%
Net Income	**-2,178.05**	**-10,100.00**	**7,921.95**	**21.6%**

CITY OF HAWKINS-COMMUNITY CENTER
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4070 · COMMUNITY CENTER	3,557.00			
Total Income	3,557.00			
Gross Profit	3,557.00			
Expense				
5110 · ELECTRICITY	2,108.18	2,500.00	-391.82	84.3%
5115 · TELEPHONE	218.95	240.00	-21.05	91.2%
5210 · BUILDING MAINTENANCE	423.60	1,000.00	-576.40	42.4%
5235 · SUPPLIES/EQUIPMENT	48.40	400.00	-351.60	12.1%
5236 · INTERNET SOFTWARE & LICENSES	21.34			
Total Expense	2,820.47	4,140.00	-1,319.53	68.1%
Net Ordinary Income	736.53	-4,140.00	4,876.53	-17.8%
Net Income	**736.53**	**-4,140.00**	**4,876.53**	**-17.8%**

NOTICE OF PUBLIC HEARING
ON TAX RATE 2025-2026

A tax rate of $0.8836 per $100 valuation has been proposed by the governing body of City of Hawkins.

PROPOSED TAX RATE	$ 0.8836 per $100
NO-NEW-REVENUE TAX RATE	$ 0.8836 per $100
VOTER-APPROVAL TAX RATE	$ 0.9036 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Hawkins from the same properties in both the 2024 tax year and the 2025 tax year.

The voter- approval rate is the highest tax rate that City of Hawkins may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Hawkins is not proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 15, 2025, AT 6:00 pm at 200 N Beaulah St., Hawkins TX 75765.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Hawkins is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Hawkins at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: Dan Spence, Meredith Hancock, Mick Medlin
AGAINST the proposal: Jacque Burns, Eric Maloy
PRESENT and not voting:
ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86TH Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Hawkins last year to the taxes proposed to be imposed on the average residence homestead by City of Hawkins this year.

	2024	2025	Change
Total tax rate (per $100 of value)	$ 0.8433	$ 0.8836	Increase of 0.0403 per $100 or 4.78%
Average homestead taxable value	$103,540	$179,274	Increase of $75,734 or 73.14%
Tax on average homestead	$873.15	$ 1584.07	Increase of $710.92 or 81.32%
Total tax levy on all properties	$1,140, 299	$1,172,195	Increase of $31,896 or 2.72%

For assistance with tax calculations, please contact the tax assessor for City of Hawkins at 903-763-2261 for more information.

ORDINANCE NO. 2025-1509-A1

ORDINANCE ADOPTING and SETTING THE FISCAL YEAR 2025-2026 TAX RATE

AN ORDINANCE OF THE CITY OF HAWKINS, TEXAS, SETTING THE AD VALOREM TAX RATE FOR THE YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AT A RATE OF $0.8836 PER ONE HUNDRED DOLLARS ($100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HAWKINS AS OF JANUARY 1, 2025 SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR INTEREST AND SINKING DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2025 PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS.

WHEREAS, the appraisal rolls of the City of Hawkins, Texas (the city) for 2025 has been prepared and certified by the Central Appraisal District and submitted to the City's Tax Assessor/Collector; and

WHEREAS, the City's Tax Assessor/Collector has submitted the appraisal roll for the City showing $132,661,304.00 total appraised, assessed and taxable value of all property and the total taxable value of new property to the City; and

WHEREAS, the City Council of the City of Hawkins, Texas, has approved the municipal budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, withing the corporate limits of the City of Hawkins, Texas, in accordance with such budget and Texas Tax Code; and

WHEREAS the proposed total tax rate for the 2025-2026 fiscal year is $0.8836; and

WHEREAS the proposed tax rate is the same as the no new revenue rate, but lower than the voter approved rate and qualifies as a tax rate increase under state law and will generate additional revenue compared to last year's maintenance and operations budget and interest and sinking budget for payment of general obligation debt; and

NOW THEREFORE BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL OF HAWKINS, WOOD COUNTY, TEXAS:

We the City Council of Hawkins, Texas, order a tax rate for the general maintenance and operations of the City of Hawkins and for the payment of General Obligation debt; therefore,

We the City Council of Hawkins, Texas, do hereby levy and adopt the tax rate of $0.8836 on One Hundred Dollars ($100.00) valuation for the City of Hawkins for the tax year 2025 as follows:

FOR THE TAX YEAR 2025:

$0.7843 for the purpose of maintenance and operations

$0.0919 for the payment of debt

$0.8836 total 2025 tax rate

SECTION 1. That all taxes levied by virtue of this Ordinance shall be due and payable not later than the 31st day of January 2026, and if then not paid, shall be subject to penalties and interest in the manner provided by law.

SECTION 2: That the Wood County Tax Assessor/Collector is hereby authorized to collect the taxes of the City of Hawkins, Texas, employing the above tax rate.

SECTION 3: That all ordinances and parts of ordinances in conflict with this Ordinance be and the same are hereby repealed to the extent of said conflict.

SECTION 4: That this ordinance shall take effect immediately of and from the date of adoption.

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."
"THE TAX RATE WILL INCREASE BY 4.78 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS and GENERAL OBLIGATION DEBT SERVICE ON A $100,000 HOME BY APPROXIMATELY $710.92."

Those Members Present Were:

1. Deb Rushing, Mayor
2. Meredith Hancock, Alderman
3. Mick Medlin, Alderman
4. Eric Maloy, Alderman
5. Dan Spence, Mayor Pro Tem
6. Jacque Burns, Alderman

How the Members Voted:

1. Meredith Hancock, Alderman
2. Mick Medlin, Alderman
3. Eric Maloy, Alderman
4. Dan Spence, Mayor Pro Tem
5. Jacque Burns, Alderman

PASSED, APPROVED, and ADOPTED this 15th day of September 2025.

Deb Rushing, Mayor

Attest:

Mandy K. Thomas, City Secretary

City of Hawkins

Final Tax Rate Vote

For the 2025-2026 Fiscal Year

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Hawkins is not required to hold an election at which voters may accept or reject the proposed tax rate. The property tax rate will increase by the adoption of a tax rate of $0.8836 which is effectively a 4.78% increase in the tax rate. SB1760(2015)

The members of the governing body voted to set the tax rate for the fiscal year 2025-2026 at a rate of $0.8836 per $100 valuation. The Council members voted as follows:

Jacque Burns _______

Dan Spence _______

Eric Maloy _______

Mick Medlin _______

Meredith Hancock _______

A tax rate of $0.8836 per $100 valuation has been adopted by the governing body of the City of Hawkins.

Proposed Tax Rate	$0.8836	per $100
No-New Revenue Tax Rate	$0.8836	per $100
Voter Approval Tax Rate	$0.9036	per $100

Total debt obligation for the City of Hawkins secured by property taxes: $2,672,000.00.

Approved and adopted this 15th day of September 2025.

____

Deb Rushing, Mayor

Attest: _______________________

Mandy K. Thomas, City Secretary

ORDINANCE NO. 2025-1509-B1

ORDINANCE ADOPTING and SETTING THE FISCAL YEAR 2025-2026 TAX RATE

AN ORDINANCE OF THE CITY OF HAWKINS, TEXAS, SETTING THE AD VALOREM TAX RATE FOR THE YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AT A RATE OF $0.8540 PER ONE HUNDRED DOLLARS ($100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HAWKINS AS OF JANUARY 1, 2025 SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR INTEREST AND SINKING DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2025 PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS.

WHEREAS, the appraisal rolls of the City of Hawkins, Texas (the city) for 2025 has been prepared and certified by the Central Appraisal District and submitted to the City's Tax Assessor/Collector; and

WHEREAS, the City's Tax Assessor/Collector has submitted the appraisal roll for the City showing $132,661,304.00 total appraised, assessed and taxable value of all property and the total taxable value of new property to the City; and

WHEREAS, the City Council of the City of Hawkins, Texas, has approved the municipal budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, withing the corporate limits of the City of Hawkins, Texas, in accordance with such budget and Texas Tax Code; and

WHEREAS the proposed total tax rate for the 2025-2026 fiscal year is $0.8540; and

WHEREAS the proposed tax rate is the same as the no new revenue rate, but lower than the voter approved rate and qualifies as a tax rate increase under state law and will generate additional revenue compared to last year's maintenance and operations budget and interest and sinking budget for payment of general obligation debt; and

NOW THEREFORE BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL OF HAWKINS, WOOD COUNTY, TEXAS:

We the City Council of Hawkins, Texas, order a tax rate for the general maintenance and operations of the City of Hawkins and for the payment of General Obligation debt; therefore,

We the City Council of Hawkins, Texas, do hereby levy and adopt the tax rate of $0.8540 on One Hundred Dollars ($100.00) valuation for the City of Hawkins for the tax year 2025 as follows:

FOR THE TAX YEAR 2025:

$0.7843 for the purpose of maintenance and operations

$0.0919 for the payment of debt

$0.8540 total 2025 tax rate

SECTION 1. That all taxes levied by virtue of this Ordinance shall be due and payable not later than the 31st day of January 2026, and if then not paid, shall be subject to penalties and interest in the manner provided by law.

SECTION 2: That the Wood County Tax Assessor/Collector is hereby authorized to collect the taxes of the City of Hawkins, Texas, employing the above tax rate.

SECTION 3: That all ordinances and parts of ordinances in conflict with this Ordinance be and the same are hereby repealed to the extent of said conflict.

SECTION 4: That this ordinance shall take effect immediately of and from the date of adoption.

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."
"THE TAX RATE WILL INCREASE BY 1.27 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS and GENERAL OBLIGATION DEBT SERVICE ON A $100,000 HOME BY APPROXIMATELY $710.92."

Those Members Present Were:

1. Deb Rushing, Mayor
2. Meredith Hancock, Alderman
3. Mick Medlin, Alderman
4. Eric Maloy, Alderman
5. Dan Spence, Mayor Pro Tem
6. Jacque Burns, Alderman

How the Members Voted:

1. Meredith Hancock, Alderman
2. Mick Medlin, Alderman
3. Eric Maloy, Alderman
4. Dan Spence, Mayor Pro Tem
5. Jacque Burns, Alderman

PASSED, APPROVED, and ADOPTED this 15th day of September 2025.

____
Deb Rushing, Mayor

Attest:

____
Mandy K. Thomas, City Secretary

City of Hawkins

Final Tax Rate Vote

For the 2025-2026 Fiscal Year

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Hawkins is not required to hold an election at which voters may accept or reject the proposed tax rate. The property tax rate will increase by the adoption of a tax rate of $0.8540 which is effectively a 1.27% increase in the tax rate. SB1760(2015)

The members of the governing body voted to set the tax rate for the fiscal year 2025-2026 at a rate of $0.8540 per $100 valuation. The Council members voted as follows:

Jacque Burns _______

Dan Spence _______

Eric Maloy _______

Mick Medlin _______

Meredith Hancock _______

A tax rate of $0.8540 per $100 valuation has been adopted by the governing body of the City of Hawkins.

Proposed Tax Rate	$0.8540	per $100
No-New Revenue Tax Rate	$0.8540	per $100
Voter Approval Tax Rate	$0.9036	per $100

Total debt obligation for the City of Hawkins secured by property taxes: $2,672,000.00.

Approved and adopted this 15th day of September 2025.

____
Deb Rushing, Mayor

Attest: ________________________
Mandy K. Thomas, City Secretary

City of Hawkins

NOTICE OF PUBLIC HEARING

Fiscal Year 2025-2026 Budget

NOTICE IS HEREBY GIVEN to all interested citizens that the Hawkins City Council will conduct a Public Hearing on Monday, September 15, 2025, at 6:00 pm at City Hall, located at 200 North Beaulah Street, Hawkins, Texas to receive public input regarding the proposed 2025-2026 fiscal year annual budget.

"This budget will raise more total property taxes than last year's budget by an amount of $ 31,896 which is a 2.72% increase from last year's budget and of that amount $8079.00 is tax revenue to be raised from new property added to the tax roll this year." LGC Sec 102.005(b)

The proposed budget is available for public inspection at the office of the City Secretary, located at 200 North Beaulah Street, Hawkins, Texas, from 7:00 am to 11:30 am and 12:00 noon to 3:30pm, Monday through Friday.

All interested citizens will be given an opportunity to appear and be heard.

Final adoption of the Fiscal Year 2025-2026 budget will be considered at the City Council meeting following the public hearing on the proposed fiscal year 2025-2026 annual budget on Monday, September 15, 2025.

*The language above in bold is to comply with the Local Government Code Section 102.007, Subsection (d). **The City's proposed tax rate is $0.8836.***

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

This is to certify that I, Mandy Thomas, posted this Notice of Public Hearing on the City of Hawkins Bulletin Board at the front of the building and on the glass back door of the City Hall, facing the outside on September 4, 2025, at 9:00 am.

Mandy Thomas, City Secretary

ORDINANCE NO. 2025-0915-A2

ORDINANCE ADOPTING THE FISCAL YEAR 2025-2026 BUDGET

AN ORDINANCE OF THE CITY OF HAWKINS, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HAWKINS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF HAWKINS, TEXAS FOR THE 2025-2026 FISCAL YEAR.

WHEREAS, applicable law requires the City of Hawkins, Texas to adopt a budget for the fiscal year 2025-2026; and,

WHEREAS, a budget has been prepared for the fiscal year 2025-2026 as set forth in Exhibit “A” and attached hereto; and,

WHEREAS, notice having been given in the manner provided by law, the City Council conducted a public hearing upon such proposed budget; and,

WHEREAS, the City Council has considered the proposed budget and made such changes as it considers warranted by law and in the best interest of the municipal taxpayers:

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Hawkins:

SECTION 1. That the budget, including estimated revenues and proposed expenditures within the General Fund, Water Sewer Fund, and each Special Fund is hereby approved and adopted as the Annual Municipal Budget for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026, a copy of which is attached hereto as Exhibit “A” and Exhibit “B”.

SECTION 2. That the monies set out within each fund are hereby appropriated out of each such respective fund for the payment of expenses lawfully attributable to such fund, all as itemized in the budget noted as Exhibit “A” and Exhibit “B”.

SECTION 3. That the budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided, however, no obligation shall be incurred or any expenditure made except in conformity with the budget.

SECTION 4: That the City Council may allow and approve any unencumbered appropriate from one line item to another line item with approval of the City Council.

SECTION 5: That the Mayor of the City of Hawkins, Texas, be, and is hereby authorized to execute this ordinance for the fiscal 2025-2026 budget on behalf of the City of Hawkins, Texas City Council.

Council members made a motion to adopt Ordinance No. **2025-0915-A2**, adopting the fiscal year 2025-2026 budget; Mayor Deb Rushing calls vote as follows:

Those Members Present Were:

1. Deb Rushing, Mayor
2. Meredith Hancock, Alderman
3. Mick Medlin, Alderman
4. Eric Maloy, Alderman
5. Dan Spence, Mayor Pro Tem
6. Jacque Burns, Alderman

How the Members Voted:

1. Meredith Hancock, Alderman
2. Mick Medlin, Alderman
3. Eric Maloy, Alderman
4. Dan Spence, Mayor Pro Tem
5. Jacque Burns, Alderman

PASSED, ADOPTED, AND APPROVED this 15th day of September 2025.

____

Deb Rushing, Mayor

Attest:

____

Mandy K. Thomas, City Secretary

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	***0.00***	**$213,266.00**	**-$98,435.00**	**$714.00**	**-$703,883.00**

DATED: 09/16/2024

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	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

	FIRE DEPARTMENT	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 PROPOSED
5010	SALARIES	7,200.00	$7,200.00	$9,600.00	$9,600.00	$9,600.00
5015	FICA - FIRE	550.80	$550.00	$735.00	$735.00	$735.00
5020	TWC	250.00	$250.00	$0.00	$0.00	$0.00
5105	NATURAL GAS	650.00	$650.00	$1,200.00	$700.00	$775.00
5110	ELECTRICITY	2,400.00	$2,400.00	$3,000.00	$4,000.00	$4,200.00
5115	TELEPHONE	3,840.00	$2,000.00	$3,000.00	$2,000.00	$2,000.00
5116	INTERNET	0.00	$0.00	$0.00	$1,000.00	$600.00
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	$10,000.00	$10,000.00	$12,000.00
5215	VEHICLE MAINTANENCE	11,000.00	$11,000.00	$15,000.00	$15,000.00	$15,000.00
	5217-GASOLINE	3,000.00	$6,000.00	$10,000.00	$10,000.00	$10,000.00
5230	UNIFORMS	1,000.00	$1,500.00	$2,000.00	$2,000.00	$2,000.00
5235	SUPPLIES	2,500.00	$3,500.00	$7,000.00	$3,000.00	$5,000.00
5240	OFFICE SUPPLIES	2,000.00	$0.00	$0.00	$0.00	$0.00
5255	RADIO/RADAR/PAGERS	7,500.00	$10,000.00	$10,000.00	$5,000.00	$10,000.00
5260	DRILLS/CALLS	6,000.00	$8,000.00	$7,000.00	$7,000.00	$9,000.00
5262	VOL FIRE DEPT RETIREMENT	2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
5295	EDUCATION/TRAINING	3,000.00	$1,500.00	$5,000.00	$5,000.00	$5,000.00
5303	WORKERS COMP INSURANCE	3,100.00	$3,100.00	$3,500.00	$3,500.00	$3,500.00
5312	DONATION PROGRAMS & PROJECTS	3,000.00	$2,000.00	$2,000.00	$0.00	$0.00
5322	ATTORNEY FEES	2,000.00	$0.00	$2,000.00	$0.00	$0.00
5335	ANALYSIS & EQUIPMENT	2,000.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00
5430	BUNKER GEAR AND SCBA	30,407.00	$25,000.00	$20,000.00	$20,000.00	$20,000.00
5377	VEHICLE PAYMENTS	27,800.00	$27,800.00	$27,800.00	$40,000.00	$40,000.00
TOTAL		**128,197.80**	**$122,450.00**	**$148,335.00**	**$148,035.00**	**$158,910.00**
2026	**WOOD COUNTY FIRE PROTECTION**					$43,000.00
						$201,910.00

Comments below are from Ty - Fire Chief

Building maintance: Building is 30+ years old, needs updates and an add on for the new truck

Supplies: Historically over budget consistently

Radio/Pager: 2 new mobiles for the new truck, - one for Wood county and one for Smith county. Update older radios as budget (polls)?

Drills/Calls: With the increase of per call rate per by-laws

WC Protection: Speaking with other chief, this should have its own line or placed in another separate account. Currently shows as an income, but goes nowhere else or is not applied to a specific line.

I have to produce receipts, etc.

	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**

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	LIBRARY	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED		2026 PROPOSED
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

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	STREET DEPARTMENT	***2022 ADOPTED***	**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	*2022 ADOPTED*	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**

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	MUNICIPAL COURT	***2022 ADOPTED***	**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
5236	INTERNET SOFTWARE & LICENSES			$17,000.00	NEW 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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	COMMUNITY CENTER	***2022 ADOPTED***	**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 UNIT	$1,000.00	$1,000.00
5235	SUPPLIES/EQUIPMENT	600.00	$400.00	$400.00		$400.00	$400.00
	TOTALS	**$6,100.00**	**$6,300.00**	**$28,145.00**		**$4,140.00**	**$4,140.00**

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	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	WELL #9
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**	

Page 1 "Exhibit B" City of Hawkins Interest & Sinking Fund Budget Summary 2025-2026							
	CAPITAL IMPROVEMENT:						
	INTEREST AND SINKING BUDGET 2025-2026						
			WATER/SEWER FUND		**GENERAL FUND**	**TOTAL**	**notes**
			2025-2026		**2025-2026**	**2025-2026**	
	EXPENDITURES:						
9940	BOND PRINICIPAL PAYOUT	76.24%	132679.71	23.76%	41349.29	174,029.00	
9950	BOND INTEREST PAYOUT		28269.03		8809.97	37,079.00	
9915	WASTEWATER SERVICE FEE		-91,500.00		0.00	-91,500.00	
9916	INTEREST EARNED		0.00		0.00	0.00	
						0.00	
	NET FUNDS NEEDED		**69448.74**		**50159.26**	**119,608.00**	
	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**		**69448.74**		**50159.26**	**119608.00**	

ORDINANCE NO. 2025-0915-B2

ORDINANCE ADOPTING THE FISCAL YEAR 2025-2026 BUDGET

AN ORDINANCE OF THE CITY OF HAWKINS, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HAWKINS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF HAWKINS, TEXAS FOR THE 2025-2026 FISCAL YEAR.

WHEREAS, applicable law requires the City of Hawkins, Texas to adopt a budget for the fiscal year 2025-2026; and,

WHEREAS, a budget has been prepared for the fiscal year 2025-2026 as set forth in Exhibit "A" and attached hereto; and,

WHEREAS, notice having been given in the manner provided by law, the City Council conducted a public hearing upon such proposed budget; and,

WHEREAS, the City Council has considered the proposed budget and made such changes as it considers warranted by law and in the best interest of the municipal taxpayers:

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Hawkins:

SECTION 1. That the budget, including estimated revenues and proposed expenditures within the General Fund, Water Sewer Fund, and each Special Fund is hereby approved and adopted as the Annual Municipal Budget for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026, a copy of which is attached hereto as Exhibit "A" and Exhibit "B".

SECTION 2. That the monies set out within each fund are hereby appropriated out of each such respective fund for the payment of expenses lawfully attributable to such fund, all as itemized in the budget noted as Exhibit "A" and Exhibit "B".

SECTION 3. That the budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided, however, no obligation shall be incurred or any expenditure made except in conformity with the budget.

SECTION 4: That the City Council may allow and approve any unencumbered appropriate from one line item to another line item with approval of the City Council.

SECTION 5: That the Mayor of the City of Hawkins, Texas, be, and is hereby authorized to execute this ordinance for the fiscal 2025-2026 budget on behalf of the City of Hawkins, Texas City Council.

Council members made a motion to adopt Ordinance No. **2025-0915-B2**, adopting the fiscal year 2025-2026 budget; Mayor Deb Rushing calls vote as follows:

Those Members Present Were:

1. Deb Rushing, Mayor
2. Meredith Hancock, Alderman
3. Mick Medlin, Alderman
4. Eric Maloy, Alderman
5. Dan Spence, Mayor Pro Tem
6. Jacque Burns, Alderman

How the Members Voted:

1. Meredith Hancock, Alderman
2. Mick Medlin, Alderman
3. Eric Maloy, Alderman
4. Dan Spence, Mayor Pro Tem
5. Jacque Burns, Alderman

PASSED, ADOPTED, AND APPROVED this 15th day of September 2025.

Deb Rushing, Mayor

Attest:

Mandy K. Thomas, City Secretary

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 less revenue from property taxes than last year's budget by $7,371.00 which is a 0.6507% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $7,809.00."

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	0.8540
No New Revenue Rate	0.7318	0.8433	0.8540
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.

Page 1 "Exhibit A"

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	$388,140.00
100-15	FIRE DEPARTMENT	128,197.80	$122,450.00	$148,335.00	148,035.00	$78,865.00
100-20	POLICE DEPARTMENT	368,493.00	$376,088.00	$461,680.00	384,483.00	$87,348.00
100-25	ANIMAL SHELTER				10,100.00	$2,800.00
100-25	LIBRARY	79,753.50	$81,650.00	$82,180.00	84,381.00	$81,942.00
100-30	STREET DEPARTMENT	109,184.00	$133,600.00	$135,677.00	153,954.00	$141,954.00
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	$12,693.00
100-45	COMMUNITY CENTER	6,100.00	$6,300.00	$28,145.00	4,140.00	$3,690.00
SUB TOTAL		**1,040,624.85**	**$1,103,287.00**	**$1,455,867.00**	**1,266,553.00**	**$829,432.00**
200-50	WATER/SEWER DEPARTMENT	1,041,171.15	$1,046,156.00	$1,086,280.00	1,065,490.00	$1,297,370.00
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**	**$1,972,370.00**
GRAND TOTAL EXPENSES		**2,081,796.00**	**$2,149,443.00**	**$2,783,007.00**	**$2,332,043.00**	**$2,801,802.00**
	INCOME/REVENUE	2,081,796.00	$2,362,709.00	$2,684,572.00	$2,332,757.00	$2,309,557.00
	BUDGET SURPLUS	***0.00***	**$213,266.00**	**-$98,435.00**	**$714.00**	**-$492,245.00**

DATED: 09/16/2024

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	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	$906,000.00
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**	**$2,309,557.00**

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	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		$100,000.00	
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						$0.00	MOVED TO WATER/SEWER
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		$388,140.00	

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	FIRE DEPARTMENT	***2022 ADOPTED***	**2023 ADOPTED**	**2024 ADOPTED**	**2025 ADOPTED**	**2026 PROPOSED**	
5010	SALARIES	7,200.00	$7,200.00	$9,600.00	$9,600.00	$7,800.00	
5015	FICA - FIRE	550.80	$550.00	$735.00	$735.00	$600.00	
5020	TWC	250.00	$250.00	$0.00	$0.00	$0.00	
5105	NATURAL GAS	650.00	$650.00	$1,200.00	$700.00	$775.00	
5110	ELECTRICITY	2,400.00	$2,400.00	$3,000.00	$4,000.00	$4,000.00	
5115	TELEPHONE	3,840.00	$2,000.00	$3,000.00	$2,000.00	$2,000.00	
5116	INTERNET	0.00	$0.00	$0.00	$1,000.00	$600.00	
5208	R & M PUMPS AND EQUIPMENT	6,000.00	$6,000.00	$6,000.00	$6,000.00	$5,000.00	
5210	BUILDING MAINTANENCE	1,000.00	$1,000.00	$10,000.00	$10,000.00	$5,000.00	
5215	VEHICLE MAINTANENCE	11,000.00	$11,000.00	$15,000.00	$15,000.00	$10,000.00	
	5217-GASOLINE	3,000.00	$6,000.00	$10,000.00	$10,000.00	$5,000.00	
5230	UNIFORMS	1,000.00	$1,500.00	$2,000.00	$2,000.00	$1,000.00	
5235	SUPPLIES	2,500.00	$3,500.00	$7,000.00	$3,000.00	$5,000.00	
5240	OFFICE SUPPLIES	2,000.00	$0.00	$0.00	$0.00	$0.00	
5255	RADIO/RADAR/PAGERS	7,500.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	
5260	DRILLS/CALLS	6,000.00	$8,000.00	$7,000.00	$7,000.00	$9,000.00	
5262	VOL FIRE DEPT RETIREMENT	2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	
5295	EDUCATION/TRAINING	3,000.00	$1,500.00	$5,000.00	$5,000.00	$5,000.00	
5303	WORKERS COMP INSURANCE	3,100.00	$3,100.00	$3,500.00	$3,500.00	$3,500.00	
5312	DONATION PROGRAMS & PROJECTS	3,000.00	$2,000.00	$2,000.00	$0.00	$0.00	
5322	ATTORNEY FEES	2,000.00	$0.00	$2,000.00	$0.00	$0.00	
5335	ANALYSIS & EQUIPMENT	2,000.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00	
5430	BUNKER GEAR AND SCBA	30,407.00	$25,000.00	$20,000.00	$20,000.00	$6,090.00	
5377	VEHICLE PAYMENTS	27,800.00	$27,800.00	$27,800.00	$40,000.00	$0.00	DONATIONS
TOTAL		**128,197.80**	**$122,450.00**	**$148,335.00**	**$148,035.00**	**$78,865.00**	

	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		$55,000.00
5015	FICA	16,065.00	$18,376.00	$20,700.00	$20,000.00		$4,208.00
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		$0.00
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		$1,900.00
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		$500.00
5230	UNIFORMS	2,000.00	$2,000.00	$4,500.00	$4,500.00		$0.00
5235	SUPPLIES/EQUIPMENT	8,000.00	$8,000.00	$15,000.00	$8,000.00		$3,000.00
5236	INTERNET SOFTWARE & LICENSES	7,000.00	$3,000.00	$8,000.00	$6,500.00		$300.00
5255	RADIO/RADAR/PAGERS	2,500.00	$2,000.00	$4,600.00	$500.00		$372.00
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		$0.00
5301	WORKER'S COMP	6,400.00	$12,803.00	$18,000.00	$13,250.00	LESS EMPLOYEES	$0.00
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		$2,765.00
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**		**$87,348.00**
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		$1,000.00
5235	SUPPLIES/EQUIPMENT	$1,000.00	$1,500.00	$7,000.00	VET	$500.00
	TOTALS	**$3,820.00**	**$5,056.75**	**$10,100.00**		**$2,800.00**

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	LIBRARY	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED		2026 PROPOSED
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		$960.00
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		$4,500.00
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		$5,000.00
5236	INTERNET SOFTWARE & LICENSES	1,000.00	$1,500.00	$3,000.00	$3,000.00		$2,000.00
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	$8,000.00
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		$81,942.00

	STREET DEPARTMENT	2022 ADOPTED	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						$0.00
5235	SUPPLIES/EQUIPMENT	3,000.00	$3,000.00	$3,000.00	$15,000.00		$ 3,000.00
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		$ 141,954.00

	PARK DEPARTMENT	***2022 ADOPTED***	**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**

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	MUNICIPAL COURT	***2022 ADOPTED***	**2023 ADOPTED**	**2024 ADOPTED**		**2025 ADOPTED**		**2026 PROPOSED**
5010	SALARY (JUDGE)	8,400.00	$7,200.00	$7,200.00		$7,200.00		$4,800.00
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		$368.00
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		$0.00
5235	SUPPLIES/EQUIPMENT	3,800.00	$1,200.00	$1,000.00		$500.00		$0.00
5236	INTERNET SOFTWARE & LICENSES			$17,000.00	NEW SOFTWARE	$7,525.00		$7,525.00
5295	EDUCATION	1,000.00	$1,000.00	$1,000.00		$2,000.00		$0.00
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**		**$12,693.00**

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	COMMUNITY CENTER		***2022 ADOPTED***	**2023 ADOPTED**	**2024 ADOPTED**		**2025 ADOPTED**	**2026 PROPOSED**
5110	ELECTRICITY		4,300.00	$3,000.00	$4,300.00		$2,500.00	$2,200.00
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 UNIT	$1,000.00	$1,000.00
5235	SUPPLIES/EQUIPMENT		600.00	$400.00	$400.00		$400.00	$250.00
	TOTALS		**$6,100.00**	**$6,300.00**	**$28,145.00**		**$4,140.00**	**$3,690.00**

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	WATER/SEWER DEPARTMENT	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED		2026 PROPOSED		
5001	TXCDBG GRANT EXPENSE	0.00	$0.00	$0.00	$25,000.00		$25,000.00		
5010	SALARY	264000.00	$264,000.00	$280,000.00	$295,000.00		$295,000.00		
5015	FICA	20196.00	$20,196.00	$22,000.00	$22,570.00		$22,570.00		
5020	TWC	1300.00	$1,300.00	$1,000.00	$0.00	ADMIN	$0.00		
5025	LONGEVITY	6300.00	$6,440.00	$6,480.00	$6,720.00		$3,000.00		
5055	TMRS	16919.50	$16,920.00	$20,000.00	$20,000.00		$20,000.00		
5105	NATURAL GAS	2900.00	$2,900.00	$3,500.00	$3,500.00		$3,800.00		
5110	ELECTRICITY	75000.00	$75,000.00	$75,000.00	$95,000.00		$85,000.00		
5115	TELEPHONE	8300.00	$8,300.00	$9,700.00	$9,700.00		$8,500.00		
5116	INTERNET						$1,500.00		
5208	R&MAINT PUMPS & EQUIPMENT	180855.65	$210,000.00	$210,000.00	$210,000.00	WELL	$250,000.00	WELL #9	
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	13000.00	$13,000.00	$13,000.00	$13,000.00		$13,000.00		
	5217-GASOLINE	22000.00	$22,000.00	$20,000.00	$20,000.00		$10,000.00		
5220	LINE REPAIRS	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	5000.00	$5,000.00	$5,000.00	$5,000.00		$0.00		
5225	NEW LINES	90000.00	$90,000.00	$90,000.00	$90,000.00		$90,000.00		
5230	UNIFORMS	5000.00	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
5235	SUPPLIES/EQUIPMENT	16000.00	$16,000.00	$16,000.00	$16,000.00		$12,000.00		
5236	INTERNET SOFTWARE & LICENSES	5600.00	$10,000.00	$10,000.00	$10,000.00		$6,000.00		
5240	OFFICE SUPPLIES	9000.00	$9,000.00	$9,000.00	$9,000.00		$6,000.00		
5295	EDUCATION/TRAINING	2700.00	$2,700.00	$3,000.00	$3,000.00		$3,000.00		
5301	WORKERS COMP	7400.00	$7,400.00	$15,000.00	$15,000.00		$15,000.00		
5320	ENGINEERING FEES	12000.00	$12,000.00	$12,000.00	$12,000.00		$12,000.00		
5325	GARBAGE	128000.00	$0.00	$0.00	$0.00	ADMIN	$171,000.00		MOVED FROM ADMIN
5330	LICENSES & PERMITS	7500.00	$7,500.00	$8,000.00	$8,000.00		$8,000.00		
5335	ANALYSIS AND EQUIPMENT	9200.00	$10,500.00	$12,000.00	$15,000.00		$15,000.00		
5345	CHLORINE	14000.00	$14,000.00	$14,000.00	$14,000.00		$14,000.00		
5367	SLUDGE DISPOSAL	39000.00	$42,000.00	$42,000.00	$42,000.00		$42,000.00		
9111	SEWER SVC FEE DEBT TRANSFER	0.00	$0.00	$9,600.00	$0.00		$0.00		
9926	FIRE HYDRANT REPLACEMENTS						$60,000.00		
TOTAL		1,041,171.15	$1,046,156.00	$1,086,280.00	$1,065,490.00		$1,297,370.00		

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CAPITAL IMPROVEMENT:

INTEREST AND SINKING BUDGET 2025-2026

			WATER/SEWER FUND		**GENERAL FUND**	**TOTAL**	**notes**
			2025-2026		**2025-2026**	**2025-2026**	
	EXPENDITURES:						
9940	BOND PRINICIPAL PAYOUT	76.24%	132679.71	23.76%	41349.29	174,029.00	
9950	BOND INTEREST PAYOUT		28269.03		8809.97	37,079.00	
9915	WASTEWATER SERVICE FEE		-91,500.00		0.00	-91,500.00	
9916	INTEREST EARNED		0.00		0.00	0.00	
						0.00	
	NET FUNDS NEEDED		**69448.74**		**50159.26**	**119,608.00**	
	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**		**69448.74**		**50159.26**	**119608.00**	