

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

**FISCAL YEAR 2022-2023 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 \$131,231.00 , which is a 12.888% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14079.00.”

City Council Recorded Vote

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

FOR: Chuck Richoz; Clara Kay; Eric Maloy; Eleta Taylor and Greg Branson

AGAINST: Not Applicable

Property Tax Rate Comparison	2020-2021	2021-2022	2022-2023
Property Tax Rate	0.9294	0.9777	0.8200
No New Revenue Rate	0.8088	0.8377	0.7023
Voter Approved Rate	0.9577	0.9845	0.8617
Maintenance & Operations Rate	0.8088	0.8600	0.7200
Debt Rate	0.1206	0.1177	0.0924

The total amount of municipal debt obligation secured by property taxes for the City of Hawkins is \$3,200,000.0

CITY OF HAWKINS 2022-2023 BUDGET SUMMARY**MAINTENANCE AND OPERATIONS BUDGET**

		2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
100-10	ADMINISTRATION	322,165.65	307,329.57	312,509.76	285,692.70	299,761.20	\$325,036.00
100-15	FIRE DEPARTMENT	158,439.44	111,360.15	107,428.00	80,081.68	128,197.80	\$122,450.00
100-20	POLICE DEPARTMENT	239,083.00	197,044.70	302,778.82	320,361.51	368,493.00	\$378,088.00
100-22	ANIMAL RESCUE SHELTER				3,820.00	5,056.75	\$2,000.00
100-25	LIBRARY	69,802.85	70,680.98	79,278.56	77,180.56	79,753.50	\$81,650.00
100-30	STREET DEPARTMENT	210,486.97	276,107.10	131,497.50	112,425.41	109,184.00	\$133,600.00
100-35	PARK DEPARTMENT	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	\$23,500.00
100-40	MUNICIPAL COURT	10,428.39	9,168.42	9,950.80	10,338.34	19,078.60	\$32,663.00
100-45	COMMUNITY CENTER			5,916.00	5,900.00	6,100.00	\$6,300.00
SUB TOTAL		1,032,906.30	996,690.92	974,359.44	920,800.20	1,040,624.85	\$1,105,287.00
200-50	WATER/SEWER DEPARTMENT				1,213,808.51	1,041,171.15	\$1,046,156.00
200-50	WATER DEPARTMENT	528,006.38	520,420.00	482,634.57	0.00	0.00	\$0.00
200-55	SEWER DEPARTMENT	513,015.59	408,365.25	482,345.42	0.00		\$0.00
SUB TOTAL		1,041,021.97	928,785.25	964,979.99	1,213,808.51	1,041,171.15	\$1,046,156.00
GRAND TOTAL EXPENSES		2,073,928.27	1,925,476.17	1,939,339.43	2,134,608.71	2,081,796.00	\$2,151,443.00
	INCOME/REVENUE	1,608,855.00	1,725,409.80	1,939,339.43	2,134,608.71	2,081,796.00	\$2,362,709.00
	BUDGET SURPLUS	-465,073.27	<u>-200,066.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	\$211,266.00
9/19/2022							

	<u>CITY INCOME</u>	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
4000	CURRENT PROPERTY TAXES 2015	\$665,000.00	\$710,789.43	730465.71(rate .9294)	730,000.00	\$1,040,726.00
4010	DELINQUENT TAX P & I	\$9,000.00	\$9,000.00	\$12,500.00	12,500.00	\$15,043.00
4020	DELINQUENT TAX REVENUE	\$11,000.00	\$15,000.00	\$24,000.00	18,000.00	\$16,480.00
4030	SALE TAX REVENUE	\$142,000.00	\$162,000.00	\$150,000.00	180,000.00	\$222,224.00
4035	MIXED BEVERAGE TAX		\$1,800.00	\$2,500.00	8,000.00	\$4,000.00
4040	INVESTMENT INCOME	\$9,000.00	\$12,200.00	\$5,000.00	5,000.00	\$13,000.00
4060	POLICE	\$75.00	\$50.00	\$500.00	500.00	\$3,654.00
4070	COMMUNITY CENTER	\$1,500.00	\$1,800.00	\$3,000.00	3,200.00	\$3,215.00
4075	PAVILION RENT	\$200.00	\$200.00	\$200.00	200.00	\$360.00
4080	MISC REVENUES	\$300.00	\$100.00	\$500.00	500.00	\$5,450.00
4090	MUNICIPAL COURT FINES & FEES	\$15,000.00	\$81,600.00	\$48,000.00	60,000.00	\$40,000.00
4100	CHAMPION EMS - RENT	\$5,400.00	\$5,400.00	\$5,400.00	5,400.00	\$5,400.00
4110	WOOD CO. - LIBRARY REIMB.	\$8,000.00	\$8,000.00	\$8,000.00	8,000.00	\$9,000.00
4125	LIBRARY REVENUE & DONATIONS	\$4,000.00	\$4,200.00	\$4,000.00	5,000.00	\$6,000.00
4127	LIBRARY MEETING ROOM RENTAL	\$1,200.00	\$1,200.00	\$1,000.00	1,000.00	\$0.00
4130	PERMITS	\$100.00	\$100.00	\$2,500.00	2,500.00	\$4,332.00
4140	FRANCHISE FEES	\$58,000.00	\$45,000.00	\$35,000.00	31,500.00	\$37,500.00
4150	FIRE PROTECTION - WOOD CO.	\$42,000.00	\$42,000.00	\$42,513.00	42,513.00	\$45,000.00
4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$6,000.00	\$4,000.00	\$1,500.00	15,000.00	\$9,523.00
4180	WATER INCOME	\$260,000.00	\$273,000.00	\$293,560.00	250,000.00	\$296,000.00
4190	SEWER INCOME	\$238,734.80	\$220,000.00	\$261,870.00	290,000.00	\$284,500.00
4200	GARBAGE INCOME	\$165,000.00	\$164,500.00	\$164,500.00	160,000.00	\$42,350.00
4210	USER FEE	\$37,000.00	\$38,000.00	\$0.00	0.00	\$0.00
4220	OTHER REVENUE / WATER SEWER	\$4,000.00	\$4,500.00	\$3,000.00	5,000.00	\$3,700.00
4230	PENALTIES - WATER/SEWER	\$23,000.00	\$23,000.00	\$16,000.00	25,000.00	\$22,380.00
4238	DONATIONS	\$5,000.00	\$5,000.00	\$500.00	500.00	\$3,000.00
4240	WATER TAPS	\$500.00	\$500.00	\$6,000.00	6,000.00	\$6,000.00
4250	SEWER TAPS	\$500.00	\$500.00	\$6,000.00	6,000.00	\$6,000.00
4260	MISC REVENUES WATER/SEWER	\$900.00	\$900.00	\$400.00	400.00	\$400.00
4310	HOTEL/MOTEL TAX REVENUE	\$5,000.00	\$5,000.00	\$4,200.00	4,500.00	\$4,520.00
4302	TXCDBG GRANT FUNDS		\$100,000.00	\$187,000.00	0.00	\$0.00
4320	GRANT TEXAS FORESTRY SERVICE	\$8,000.00	\$0.00	\$0.00	0.00	\$0.00
9910	CURRENT I & S TAXES				105,000.00	\$119,750.00
9911	I & S INTERST FEES				158.00	\$572.00
9912	I & S PENALTY FEES				425.00	\$630.00
9920	WASTEWATER SERVICE FEE			\$115,000.00	100,000.00	\$92,000.00
TOTAL		\$1,725,409.80	\$1,939,339.43	\$1,404,143.00	\$2,081,796.00	\$2,362,709.00

	<u>ADMINISTRATION</u>	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5010	SALARY	\$64,100.00	\$72,000.00	\$70,800.00	70,800.00	\$70,800.00
5015	SOCIAL SECURITY	\$4,903.65	\$5,508.00	\$5,416.20	5,416.20	\$5,416.00
5020	TX WORKFORCE COMMISSION	\$540.00	\$540.00	\$1,385.28	560.00	\$560.00
5025	LONGEVITY	\$600.00	\$1,140.00	\$1,200.00	1,260.00	\$60.00
5055	TMRS	\$6,795.00	\$4,487.76	\$3,622.08	3,600.00	\$2,500.00
5060	GROUP HEALTH	\$90,000.00	\$96,500.00	\$71,500.00	77,000.00	\$80,000.00
5105	NATURAL GAS	\$1,200.00	\$1,400.00	\$1,400.00	1,800.00	\$1,800.00
5110	ELECTRICITY	\$2,500.00	\$2,500.00	\$2,300.00	2,500.00	\$2,500.00
5115	TELEPHONE & INTERNET	\$2,900.00	\$2,900.00	\$3,200.00	3,200.00	\$3,200.00
5205	911 MAPPING\GIS MAPPING	\$1,500.00	\$1,500.00	\$1,200.00	1,200.00	\$1,300.00
5210	BUILDING MAINTENANCE	\$2,000.00	\$1,000.00	\$1,000.00	1,000.00	\$2,000.00
5235	SUPPLIES	\$3,000.00	\$3,000.00	\$3,194.05	3,200.00	\$10,000.00
5236	INTERNET SOFTWARE & LICENSES			\$1,000.00	1,000.00	\$1,000.00
5240	OFFICE SUPPLIES	\$9,000.00	\$11,500.00	\$9,000.00	9,000.00	\$0.00
5256	SECURITY CAMERAS					\$1,000.00
5278	HOTEL MOTEL EXPENSE (CHAMBER)	\$5,000.00	\$5,000.00	\$4,200.00	4,500.00	\$4,500.00
5275	APPRAISAL DISTRICT	\$15,280.00	\$15,384.00	\$17,125.00	17,125.00	\$20,000.00
5280	AUDITOR FEES	\$26,000.00	\$25,000.00	\$29,000.00	32,000.00	\$37,000.00
5295	EDUCATION	\$1,200.00	\$1,200.00	\$800.00	800.00	\$800.00
5300	LIABILITY INSURANCE	\$14,336.00	\$10,000.00	\$10,000.00	10,000.00	\$15,000.00
5301	WORKER COMP	\$636.92	\$650.00	\$466.59	500.00	\$6,000.00
5302	PROPERTY INSURANCE	\$16,538.00	\$18,000.00	\$19,083.50	24,500.00	\$24,500.00
5305	CITY TAX COLLECTOR	\$13,000.00	\$13,000.00	\$13,000.00	13,000.00	\$13,000.00
5322	ATTORNEY FEES	\$10,000.00	\$6,000.00	\$4,000.00	4,000.00	\$9,000.00
5350	ELECTION EXPENSE	\$10,000.00	\$8,000.00	\$8,000.00	8,000.00	\$8,000.00
5355	ETCOG	\$1,000.00	\$1,000.00	\$800.00	800.00	\$1,800.00
5357	WOOD CO ECON DEVEL	\$2,100.00	\$2,100.00	\$0.00	0.00	\$0.00
5360	ADVERTISING	\$700.00	\$700.00	\$700.00	700.00	\$1,000.00
5365	EMERG. MGMT. EXP.	\$2,500.00	\$2,500.00	\$2,300.00	2,300.00	\$2,300.00
TOTAL		307,329.57	312,509.76	285,692.70	299,761.20	\$325,036.00

	<u>FIRE DEPARTMENT</u>		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5010	SALARIES		\$12,000.00	\$12,000.00	\$7,200.00	7,200.00	\$7,200.00
5015	FICA - FIRE		\$918.00	\$918.00	\$550.80	550.80	\$550.00
5020	TWC		\$440.00	\$200.00	\$374.40	250.00	\$250.00
5105	NATURAL GAS		\$580.00	\$500.00	\$575.00	650.00	\$650.00
5110	ELECTRICITY		\$4,000.00	\$3,600.00	\$2,400.00	2,400.00	\$2,400.00
5115	TELEPHONE & INTERNET		\$2,500.00	\$2,800.00	\$4,080.00	3,840.00	\$2,000.00
5208	R & M PUMPS & EQUIPMENT		\$7,000.00	\$6,000.00	\$6,000.00	6,000.00	\$6,000.00
5210	BUILDING MAINTANENCE		\$2,000.00	\$2,000.00	\$1,000.00	1,000.00	\$1,000.00
5215	VEHICLE MAINTANENCE		\$5,000.00	\$3,000.00	\$5,713.00	11,000.00	\$11,000.00
	5217-GASOLINE			\$6,000.00	\$3,000.00	3,000.00	\$6,000.00
5230	UNIFORMS					1,000.00	\$1,500.00
5235	SUPPLIES		\$5,300.00	\$4,200.00	\$2,500.00	2,500.00	\$3,500.00
5240	OFFICE SUPPLIES		\$4,500.00	\$4,000.00	\$2,000.00	2,000.00	\$0.00
5255	RADIO/RADAR/PAGERS		\$3,000.00	\$3,000.00	\$2,400.00	7,500.00	\$10,000.00
5260	DRILLS/CALLS		\$5,000.00	\$5,000.00	\$3,500.00	6,000.00	\$8,000.00
5262	VOL FIRE DEPT RETIREMENT		\$2,500.00	\$4,500.00	\$0.00	2,000.00	\$2,000.00
5295	EDUCATION/TRAINING		\$2,000.00	\$2,000.00	\$3,000.00	3,000.00	\$1,500.00
5301	WORKERS COMP INSURANCE		\$1,592.30	\$1,500.00	\$2,488.48	3,100.00	\$3,100.00
5312	DONATION PROGRAMS & PROJECTS		\$0.00	\$0.00	\$1,500.00	3,000.00	\$2,000.00
5322	ATTORNEY FEES				\$2,000.00	2,000.00	\$0.00
5335	ANALYSIS & EQUIPMENT		\$5,000.00	\$8,000.00	\$2,000.00	2,000.00	\$1,000.00
5430	BUNKER GEAR & SCBA		\$10,410.00	\$10,410.00	\$0.00	30,407.00	\$25,000.00
9100	DEBT SERVICE EXPENSE		\$0.00	\$0.00	\$0.00	27,800.00	\$27,800.00
TOTAL			73,740.30	79,628.00	52,281.68	128,197.80	\$122,450.00

	<u>POLICE DEPARTMENT</u>	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5010	SALARY	\$125,000.00	\$190,000.00	\$204,750.00	210,000.00	\$240,209.00
5015	FICA	\$9,562.50	\$14,535.00	\$15,663.38	16,065.00	\$18,376.00
5020	TWC	\$1,000.00	\$1,000.00	\$1,872.00	1,600.00	\$1,600.00
5025	LONGEVITY	\$1,200.00	\$1,020.00	\$480.00	840.00	\$500.00
5055	TMRS	\$18,875.00	\$13,143.67	\$12,654.40	14,679.00	\$16,000.00
5105	NATURAL GAS	\$600.00	\$850.00	\$1,176.00	2,200.00	\$1,000.00
5110	ELECTRICITY	\$4,000.00	\$4,000.00	\$2,500.00	3,000.00	\$2,000.00
5115	TELEPHONE & INTERNET	\$4,480.00	\$6,160.00	\$7,700.00	7,500.00	\$4,500.00
5210	BUILDING MAINTENANCE	\$1,200.00	\$1,200.00	\$1,200.00	1,200.00	\$1,000.00
5215	VEHICLE MAINTENANCE	\$11,000.00	\$4,000.00	\$4,000.00	4,500.00	\$4,000.00
	5217-GASOLINE		\$12,072.27	\$13,000.00	22,000.00	\$12,500.00
5230	UNIFORMS	\$800.00	\$1,000.00	\$1,000.00	2,000.00	\$2,000.00
5235	SUPPLIES	\$3,300.00	\$3,800.00	\$3,000.00	8,000.00	\$8,000.00
5236	INTERNET SOFTWARE & LICENSES			\$3,360.00	7,000.00	\$3,000.00
5241	INVESTIGATION EXPENSE	\$650.00	\$500.00	\$0.00	0.00	\$2,000.00
5255	RADIO/RADAR/PAGERS	\$800.00	\$1,500.00	\$2,700.00	2,500.00	\$2,000.00
5267	KENNEL	\$500.00	\$1,800.00	\$0.00	0.00	\$0.00
5295	EDUCATION	\$500.00	\$1,000.00	\$1,000.00	1,500.00	\$2,000.00
5298	CODE ENFORCEMENT		\$3,250.00	\$2,250.00	15,000.00	\$0.00
5300	LIABILITY	\$5,925.00	\$5,500.00	\$6,270.00	7,100.00	\$7,100.00
5301	WORKER'S COMP	\$7,252.20	\$7,247.88	\$6,376.73	6,400.00	\$12,803.00
5310	DONATION PROGRAMS & PROJECTS		\$4,000.00	\$1,000.00	2,000.00	\$0.00
5313	INDIGENT CARE				3,000.00	\$0.00
5314	COMMUNITY OUTREACH/NNO					\$1,000.00
5322	ATTORNEY FEES			\$5,000.00	7,000.00	\$0.00
5415	FIREARMS					\$1,500.00
5416	AMMO					\$2,000.00
5417	TASER					\$3,000.00
9100	DEBT SERVICE EXPENSE	\$0.00	\$25,000.00	\$23,409.00	23,409.00	\$30,000.00
5410	POLICE FORMS	\$400.00	\$200.00	\$0.00	0.00	\$0.00
TOTAL		\$197,044.70	\$302,778.82	\$320,361.51	\$368,493.00	\$378,088.00
2360***	EDUCATION-STATE FUNDING		\$1,163.59	\$1,163.59	1,163.59	\$2,085.21

	<u>ANIMAL RESCUE SHELTER</u>		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5012	LABOR				\$1,200.00	1,500.00	\$0.00
5015	FICA					114.75	\$0.00
5020	TWC					42.00	\$0.00
5105	NATURAL GAS				\$720.00	800.00	\$1,000.00
5110	ELECTRICITY				\$600.00	800.00	\$800.00
5210	BUILDING MAINTENANCE				\$300.00	300.00	\$200.00
5235	SUPPLIES				\$1,000.00	1,500.00	\$0.00
	TOTALS				\$3,820.00	\$5,056.75	\$2,000.00

	<u>LIBRARY</u>		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5010	SALARY		\$36,500.00	\$42,732.00	\$41,000.00	41,000.00	\$42,000.00
5015	FICA		\$2,792.25	\$3,269.00	\$3,136.50	3,136.50	\$3,213.00
5020	TWC		\$324.00	\$324.00	\$936.00	525.00	\$525.00
5025	LONGEVITY		\$660.00	\$720.00	\$840.00	900.00	\$1,000.00
5055	TMRS		\$3,850.50	\$2,738.56	\$2,112.00	2,112.00	\$2,112.00
5105	NATURAL GAS		\$800.00	\$800.00	\$800.00	1,600.00	\$1,600.00
5110	ELECTRICITY		\$4,600.00	\$4,600.00	\$4,600.00	4,800.00	\$4,800.00
5115	TELEPHONE & INTERNET		\$1,150.00	\$4,050.00	\$3,800.00	2,000.00	\$2,000.00
5117	CATALOG AUTOMATION SYSTEM		\$1,145.00	\$1,145.00	\$1,145.00	1,500.00	\$1,500.00
5210	BUILDING MAINTENANCE		\$4,000.00	\$4,000.00	\$4,000.00	5,000.00	\$6,000.00
5236	INTERNET SOFTWARE & LICENSES		\$2,000.00	\$2,000.00	\$600.00	1,000.00	\$1,500.00
5235	SUPPLIES		\$1,500.00	\$1,500.00	\$2,500.00	3,000.00	\$3,000.00
5240	OFFICE SUPPLIES		\$1,000.00	\$1,000.00	\$1,000.00	1,000.00	\$0.00
5301	WORKERS COMP INSURANCE		\$159.23	\$200.00	\$311.06	280.00	\$500.00
5310	LIBRARY BOOKS		\$7,000.00	\$7,000.00	\$7,200.00	7,200.00	\$7,200.00
5312	DONATION PROGRAMS & PROJECTS		\$3,000.00	\$3,000.00	\$3,000.00	4,500.00	\$4,500.00
	9019-GRANT EXPENSE					0.00	\$0.00
5315	LIBRARY DUES AND TRAINING		\$200.00	\$200.00	\$200.00	200.00	\$200.00
TOTAL			70,680.98	79,278.56	77,180.56	79,753.50	\$81,650.00

	<u>STREET DEPARTMENT</u>		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5010	SALARY		\$20,000.00	\$15,000.00	\$13,750.00	16,000.00	\$17,500.00
5015	FICA		\$1,530.00	\$1,147.50	\$1,051.88	1,224.00	\$1,340.00
5020	TWC		\$225.00	\$0.00	\$468.00	260.00	\$260.00
5110	ELECTRICITY		\$27,500.00	\$25,000.00	\$25,000.00	25,000.00	\$26,000.00
5200	ROAD MAINT		\$100,000.00	\$83,800.00	\$60,000.00	60,000.00	\$80,000.00
5206	STREET SIGNS		\$1,200.00	\$1,000.00	\$1,000.00	1,000.00	\$1,000.00
5215	VEHICLE MAINT		\$2,000.00	\$2,000.00	\$2,000.00	2,500.00	\$2,500.00
	9004-CAPITAL OUTLAY		\$0.00	\$0.00	\$6,000.00	0.00	\$0.00
5235	SUPPLIES		\$3,000.00	\$3,000.00	\$3,000.00	3,000.00	\$3,000.00
5301	WORKER COMP		\$652.10	\$550.00	\$155.53	200.00	\$2,000.00
TOTAL			156,107.10	131,497.50	112,425.41	109,184.00	\$133,600.00

Page 9 "Exhibit A" City of Hawkins Budget 2022-2023							
	PARK DEPARTMENT		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5110	ELECTRICITY		\$6,500.00	\$6,500.00	\$6,500.00	6,500.00	\$5,000.00
5208	R&MAINT PUMPS & EQUIP		\$1,500.00	\$1,500.00	\$1,500.00	1,500.00	\$1,500.00
5235	SUPPLIES		\$17,000.00	\$17,000.00	\$17,000.00	17,000.00	\$17,000.00
TOTAL			25,000.00	25,000.00	25,000.00	25,000.00	\$23,500.00

	<u>MUNICIPAL COURT</u>		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5010	SALARY (JUDGE)		6,659.00	7,200.00	\$7,560.00	8,400.00	\$7,200.00
5010	SALARY (CLERK)						\$16,000.00
5015	FICA		509.42	550.80	\$578.34	642.60	\$1,867.00
5020	TWC					236.00	\$236.00
5025	LONGEVITY						\$160.00
5235	SUPPLIES		1,200.00	1,200.00	\$1,200.00	3,800.00	\$1,200.00
5295	EDUCATION		800.00	1,000.00	\$1,000.00	1,000.00	\$1,000.00
5322	ATTORNEY FEES					5,000.00	\$5,000.00
TOTAL			9,168.42	9,950.80	10,338.34	19,078.60	\$32,663.00

Page 11 "Exhibit A" City of Hawkins Budget 2022-2023							
	<u>COMMUNITY CENTER</u>		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5110	ELECTRICITY			\$4,200.00	4,100.00	4,300.00	\$3,000.00
5115	TELEPHONE & INTERNET			\$516.00	600.00	600.00	\$400.00
5210	BUILDING MAINTENANCE			\$600.00	600.00	600.00	\$2,500.00
5235	SUPPLIES			\$600.00	600.00	600.00	\$400.00
TOTALS				\$5,916.00	\$5,900.00	\$6,100.00	\$6,300.00

	WATER/SEWER DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	2023 ADOPTED
5001	TXCDBG GRANT EXPENSE		\$113,750.00	\$187,000.00	\$0.00	\$0.00
5010	SALARY	\$189,500.00	\$201,900.00	\$263,168.00	\$264,000.00	\$264,000.00
5015	FICA	\$14,496.75	\$15,445.35	\$20,132.35	\$20,196.00	\$20,196.00
5020	TWC	\$900.00	\$900.00	\$2,808.00	\$1,300.00	\$1,300.00
5025	LONGEVITY	\$2,400.00	\$5,520.00	\$5,880.00	\$6,300.00	\$6,440.00
5055	TMRS	\$28,614.50	\$18,640.64	\$16,115.55	\$16,919.50	\$16,920.00
5105	NATURAL GAS	\$1,550.00	\$1,750.00	\$1,750.00	\$2,900.00	\$2,900.00
5110	ELECTRICITY	\$68,200.00	\$79,000.00	\$75,000.00	\$75,000.00	\$75,000.00
5115	TELEPHONE & INTERNET	\$5,674.00	\$6,374.00	\$7,200.00	\$8,300.00	\$8,300.00
5208	R&MAINT PUMPS & EQUIPMENT	\$98,500.00	\$65,000.00	\$65,000.00	\$180,855.65	\$210,000.00
5209	GENERATOR					\$75,000.00
5215	VEHICLE MAINTENANCE	\$22,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	5217-GASOLINE	\$0.00	\$12,000.00	\$12,000.00	\$22,000.00	\$22,000.00
5220	LINE REPAIRS	\$90,000.00	\$90,000.00	\$80,000.00	\$80,000.00	\$100,000.00
5222	YARD EXPENSES	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5225	NEW LINES	\$145,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
5230	UNIFORMS	\$1,750.00	\$1,600.00	\$5,000.00	\$5,000.00	\$5,000.00
5235	SUPPLIES	\$15,300.00	\$15,500.00	\$16,000.00	\$16,000.00	\$16,000.00
5236	INTERNET SOFTWARE & LICENSES			\$5,600.00	\$5,600.00	\$10,000.00
5240	OFFICE SUPPLIES	\$10,000.00	\$11,000.00	\$9,000.00	\$9,000.00	\$9,000.00
5295	EDUCATION/TRAINING	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
5301	WORKERS COMP	\$7,400.00	\$5,600.00	\$7,954.61	\$7,400.00	\$7,400.00
5320	ENGINEERING FEES	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
5325	GARBAGE	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00
5330	LICENSES & PERMITS	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
5335	ANALYSIS AND EQUIPMENT	\$8,700.00	\$8,000.00	\$8,000.00	\$9,200.00	\$10,500.00
5345	CHLORINE	\$15,800.00	\$15,800.00	\$14,000.00	\$14,000.00	\$14,000.00
5367	SLUDGE DISPOSAL	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$42,000.00
9111	SEWER SVC FEE DEBT TRANSFER	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
TOTAL		928,785.25	851,229.99	1,026,808.51	1,041,171.15	\$1,046,156.00

Page 1 "Exhibit C"					
CITY OF HAWKINS CAPITAL ASSET BUDGET SUMMARY 2022-2023					
			WATER/SEWER FUND	GENERAL FUND	TOTAL
			2022-2023	2022-2023	2022-2023
	EXPENDITURES:				
8100	STREET REPAIR PROJECT			712,897.50	712,897.50
8300	WASTEWATER PLANT REPAIRS		2,030,500.00	0.00	2,030,500.00
	TOTAL EXPENDITURES		2,030,500.00	712,897.50	2,743,397.50

Page 2 "Exhibit C " City of Hawkins Capital Asset Budget 2022-2023				
	<u>STREET REPAIR PROJECT</u>	WATER/SEWER FUND	GENERAL FUND	TOTAL STREET PROJECT
		2022-2023	2022-2023	2022-2023
8100	STREET REPAIR PROJECT	0.00	<u>712,897.50</u>	712,897.50
8101	ROAD A	0.00	0.00	0.00
8102	ROAD B	0.00	0.00	0.00
8103	ROAD C	0.00	0.00	0.00
8104	ROAD D	0.00	0.00	0.00
8105	ROAD E	0.00	0.00	0.00
8106	ROAD F	0.00	0.00	0.00
8107	ROAD G	0.00	0.00	0.00
8108	ROAD H	0.00	0.00	0.00
TOTAL STREET REPAIR PROJECT		0.00	712,897.50	712,897.50

	<u>WASTEWATER PLANT REPAIRS</u>	WATER/SEWER FUND	GENERAL FUND	TOTAL WASTEWATER PLANT
		2022-2023	2022-2023	2022-2023
8300	<u>WASTEWATER PLANT REPAIRS</u>			
8302	<u>HEADWORKS IMPROVEMENTS</u>	305,000.00	0.00	
	8308 General Conditions	51,955.20	0.00	
	8309 Construction Contingences @ 20%	71,399.04	0.00	
	8310 Engineering	104,408.96	0.00	
	sub total	0.00	0.00	532,763.20
8303	<u>AERATION BASIN IMPROVEMENTS</u>	195,000.00	0.00	
	8311 General Conditions	33,204.60	0.00	
	8312 Construction Contingences @ 20%	45,631.17	0.00	
	8313 Engineering	66,727.83	0.00	
	sub total			340,563.60
8304	<u>CLARIFIER IMPROVEMENTS</u>	260,000.00	0.00	
	8314 General Conditions	44,292.60	0.00	
	8315 Construction Contingences @ 20%	60,868.77	0.00	
	8316 Engineering	89,010.23	0.00	
	sub total			454,171.60
8305	<u>SLUDGE DIGESTER IMPROVEMENTS</u>	202,500.00	0.00	
	8317 General Conditions	34,491.60	0.00	
	8318 Construction Contingences @ 20%	47,399.82	0.00	
	8319 Engineering	69,314.18	0.00	
	sub total			353,705.60
8306	<u>CHLORINATION SYSTEM IMPROVEMENTS</u>	95,000.00	0.00	
	8320 General Conditions	16,176.60	0.00	
	8321 Construction Contingences @ 20%	22,230.57	0.00	
	8322 Engineering	32,508.43	0.00	
	sub total			165,915.60
8307	<u>STANDBY POWER IMPROVEMENTS</u>	105,000.00	0.00	
	8323 General Conditions	17,879.40	0.00	
	8324 Construction Contingences @ 20%	24,570.63	0.00	
	8325 Engineering	35,930.37	0.00	
	sub total			183,380.40
	TOTAL WASTEWATER PLANT REPAIRS	2,030,500.00	0.00	2,030,500.00