

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2018 Through 9/30/2019

| Account Code | Account Title | Total |
|--------------|--------------------------|------------|
| 300020 | WATER SALES | |
| 200 | WATER/SEWER | |
| 020 | WATER | 294,000.00 |
| 300050 | SEWER SALES | |
| 200 | WATER/SEWER | |
| 021 | SEWER | 233,000.00 |
| 300060 | GARBAGE REVENUE | |
| 400 | GARBAGE | |
| 040 | GARBAGE | 282,000.00 |
| 300070 | BURNS REDBANK WATER | |
| 200 | WATER/SEWER | |
| 020 | WATER | 85,000.00 |
| 300400 | TRANSFER IN | |
| 200 | WATER/SEWER | |
| 020 | WATER | 153,298.00 |
| 301000 | PROPERTY TAX & REVENUE | |
| 100 | ADMIN | |
| 010 | ADMIN | 431,505.00 |
| 301201 | HISD SRO OFFICER | |
| 100 | ADMIN | |
| 011 | POLICE | 42,000.00 |
| 301202 | SRO PATROL CAR | |
| 100 | ADMIN | |
| 011 | POLICE | 0.00 |
| 301500 | PENALTIES & INTEREST | |
| 100 | ADMIN | |
| 010 | ADMIN | 15,000.00 |
| 301550 | PENALTIES / WATER | |
| 200 | WATER/SEWER | |
| 020 | WATER | 20,000.00 |
| 302000 | FRANCHISE TAXES | |
| 100 | ADMIN | |
| 010 | ADMIN | 45,000.00 |
| 302200 | CITY SALES TAX | |
| 100 | ADMIN | |
| 010 | ADMIN | 255,000.00 |
| 303000 | MUNICIPAL COURT | |
| 100 | ADMIN | |
| 009 | COURT | 35,000.00 |
| 304000 | BUILDING PERMITS | |
| 100 | ADMIN | |
| 010 | ADMIN | 1,000.00 |
| 305000 | ELECTRICAL PERMITS | |
| 100 | ADMIN | |
| 010 | ADMIN | 1,000.00 |
| 305001 | PLUMBING PERMITS | |
| 100 | ADMIN | |
| 010 | ADMIN | 1,000.00 |
| 305002 | GAS PRESSURE INSPECTIONS | |
| 100 | ADMIN | |
| 010 | ADMIN | 1,000.00 |
| 305003 | SAFETY INSPECTIONS | |

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| 100 | ADMIN | |
| 010 | ADMIN | 1,000.00 |
| 305020 | CONNECTION FEES | |
| 200 | WATER/SEWER | |
| 020 | WATER | 13,000.00 |
| 305520 | TAPP FEES | |
| 200 | WATER/SEWER | |
| 020 | WATER | 1,200.00 |
| 305530 | SEWER TAP FEES | |
| 200 | WATER/SEWER | |
| 021 | SEWER | 500.00 |
| 306000 | SERVICE FEES - RET CKS | |
| 200 | WATER/SEWER | |
| 020 | WATER | 1,000.00 |
| 307000 | INTEREST | |
| 150 | STREET | |
| 015 | STREET | 0.00 |
| 307500 | COMMISSION COURT | |
| 100 | ADMIN | |
| 010 | ADMIN | 6,000.00 |
| 308000 | SALES TAX | |
| 400 | GARBAGE | |
| 040 | GARBAGE | 23,300.00 |
| 309000 | MISCELLANEOUS | |
| 100 | ADMIN | |
| 010 | ADMIN | 10,000.00 |
| 011 | POLICE | 0.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 0.00 |
| 309004 | CONVENIENCE FEE | |
| 100 | ADMIN | |
| 010 | ADMIN | 1,000.00 |
| 309200 | PROPERTY TAX RECEIVABLES | |
| 150 | STREET | |
| 015 | STREET | 102,198.00 |
| 408000 | SALES TAX EXPENSE | |
| 400 | GARBAGE | |
| 040 | GARBAGE | 23,000.00 |
| 410010 | SALARIES | |
| 100 | ADMIN | |
| 009 | COURT | 7,740.00 |
| 010 | ADMIN | 43,867.00 |
| 011 | POLICE | 309,192.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 151,000.00 |
| 021 | SEWER | 22,160.00 |
| 410011 | FIRE CHIEF EXP | |
| 100 | ADMIN | |
| 012 | FIRE | 1,200.00 |
| 410012 | ASST FIRE CHIEF EXPENSE | |
| 100 | ADMIN | |
| 012 | FIRE | 600.00 |

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|--------------|-----------------------|-----------|
| 410013 | FIRE MARSHALL EXPENSE | |
| 100 | ADMIN | |
| 012 | FIRE | 1,200.00 |
| 410020 | MAYOR EXPENSE | |
| 100 | ADMIN | |
| 010 | ADMIN | 2,400.00 |
| 410030 | ELECTION EXPENSE | |
| 100 | ADMIN | |
| 010 | ADMIN | 4,000.00 |
| 410040 | VOL FIRE FUND | |
| 100 | ADMIN | |
| 012 | FIRE | 2,400.00 |
| 410050 | RETIREMENT (TMRS) | |
| 100 | ADMIN | |
| 010 | ADMIN | 5,716.00 |
| 011 | POLICE | 38,434.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 21,500.00 |
| 021 | SEWER | 4,300.00 |
| 410060 | FICA | |
| 100 | ADMIN | |
| 009 | COURT | 480.00 |
| 010 | ADMIN | 2,720.00 |
| 011 | POLICE | 18,288.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 9,382.00 |
| 021 | SEWER | 2,000.00 |
| 410065 | MEDICARE TAX | |
| 100 | ADMIN | |
| 009 | COURT | 112.00 |
| 010 | ADMIN | 636.00 |
| 011 | POLICE | 4,277.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 2,200.00 |
| 021 | SEWER | 438.00 |
| 410070 | EMPLOYEE'S INSURANCE | |
| 100 | ADMIN | |
| 009 | COURT | 5,200.00 |
| 010 | ADMIN | 5,200.00 |
| 011 | POLICE | 41,000.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 26,000.00 |
| 021 | SEWER | 5,200.00 |
| 410080 | TEXAS WORKFORCE COM | |
| 100 | ADMIN | |
| 009 | COURT | 150.00 |
| 010 | ADMIN | 200.00 |
| 011 | POLICE | 1,200.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 1,000.00 |
| 021 | SEWER | 200.00 |
| 410110 | TRAINING | |

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| 100 | ADMIN | |
| 012 | FIRE | 1,000.00 |
| 410130 | FIRE MARSHALL TRAINING | |
| 100 | ADMIN | |
| 012 | FIRE | 250.00 |
| 420040 | CREDIT CARD FEES | |
| 200 | WATER/SEWER | |
| 020 | WATER | 3,100.00 |
| 420050 | OFFICE EXPENSE | |
| 100 | ADMIN | |
| 009 | COURT | 1,200.00 |
| 010 | ADMIN | 8,500.00 |
| 011 | POLICE | 3,000.00 |
| 012 | FIRE | 1,500.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 2,200.00 |
| 021 | SEWER | 500.00 |
| 420100 | POSTAGE | |
| 200 | WATER/SEWER | |
| 020 | WATER | 8,000.00 |
| 420110 | POSTAGE METER RENTAL | |
| 200 | WATER/SEWER | |
| 020 | WATER | 945.00 |
| 420126 | SEWER JETTER MACHINE | |
| 200 | WATER/SEWER | |
| 021 | SEWER | 3,520.00 |
| 420128 | 2016 FORD EXPEDITION | |
| 100 | ADMIN | |
| 011 | POLICE | 2,741.00 |
| 420130 | 2017 EXPEDITION UNIT 44 | |
| 100 | ADMIN | |
| 011 | POLICE | 11,671.00 |
| 420140 | NEW TRUCK (41) | |
| 100 | ADMIN | |
| 011 | POLICE | 7,368.00 |
| 420150 | FUEL | |
| 100 | ADMIN | |
| 011 | POLICE | 15,000.00 |
| 012 | FIRE | 3,500.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 7,500.00 |
| 021 | SEWER | 4,700.00 |
| 420200 | SUPPLIES | |
| 100 | ADMIN | |
| 009 | COURT | 500.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 15,000.00 |
| 021 | SEWER | 12,000.00 |
| 420202 | BUILDING FUND | |
| 100 | ADMIN | |
| 010 | ADMIN | 1,000.00 |
| 420203 | EQUIPMENT CERTIFICATION | |

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| Account Code | Account Title | Total |
|--------------|-----------------------------|-----------|
| 100 | ADMIN | |
| 012 | FIRE | 4,000.00 |
| 420220 | L/P ADM COPIER PURCHASE | |
| 100 | ADMIN | |
| 010 | ADMIN | 2,500.00 |
| 420230 | CHEMICALS | |
| 200 | WATER/SEWER | |
| 021 | SEWER | 12,000.00 |
| 420250 | UNIFORMS | |
| 100 | ADMIN | |
| 011 | POLICE | 2,000.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 1,200.00 |
| 021 | SEWER | 1,200.00 |
| 420300 | TRAVEL EXPENSE | |
| 100 | ADMIN | |
| 010 | ADMIN | 150.00 |
| 011 | POLICE | 800.00 |
| 420500 | GENERAL INSURANCE | |
| 100 | ADMIN | |
| 010 | ADMIN | 8,100.00 |
| 011 | POLICE | 8,100.00 |
| 012 | FIRE | 8,100.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 8,100.00 |
| 021 | SEWER | 8,100.00 |
| 420600 | COMPUTERS | |
| 100 | ADMIN | |
| 011 | POLICE | 3,000.00 |
| 430010 | DUES & FEES | |
| 100 | ADMIN | |
| 009 | COURT | 1,500.00 |
| 010 | ADMIN | 2,000.00 |
| 012 | FIRE | 700.00 |
| 430050 | FEES & PERMITS | |
| 200 | WATER/SEWER | |
| 020 | WATER | 4,500.00 |
| 021 | SEWER | 5,000.00 |
| 430100 | ATTORNEY & LEGAL FEES | |
| 100 | ADMIN | |
| 010 | ADMIN | 12,000.00 |
| 430110 | AUDIT | |
| 100 | ADMIN | |
| 010 | ADMIN | 30,000.00 |
| 430140 | LAB FEES | |
| 200 | WATER/SEWER | |
| 020 | WATER | 4,000.00 |
| 021 | SEWER | 4,500.00 |
| 430200 | PUBLIC NOTICES & ADVERTISEM | |
| 100 | ADMIN | |
| 010 | ADMIN | 200.00 |
| 011 | POLICE | 150.00 |

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| 200 | WATER/SEWER | |
| 020 | WATER | 500.00 |
| 430300 | TRAINING | |
| 100 | ADMIN | |
| 009 | COURT | 500.00 |
| 010 | ADMIN | 1,500.00 |
| 011 | POLICE | 1,100.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 1,000.00 |
| 021 | SEWER | 700.00 |
| 430400 | SOFTWARE COST & SUPPORT | |
| 100 | ADMIN | |
| 010 | ADMIN | 32,382.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 3,500.00 |
| 440100 | GAS & ELECTRIC | |
| 100 | ADMIN | |
| 010 | ADMIN | 8,000.00 |
| 011 | POLICE | 3,000.00 |
| 012 | FIRE | 5,000.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 18,500.00 |
| 021 | SEWER | 52,000.00 |
| 440110 | TELEPHONE | |
| 100 | ADMIN | |
| 009 | COURT | 1,500.00 |
| 010 | ADMIN | 4,000.00 |
| 011 | POLICE | 3,000.00 |
| 012 | FIRE | 2,300.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 3,100.00 |
| 021 | SEWER | 1,200.00 |
| 440300 | REPAIRS TO BUILDING | |
| 200 | WATER/SEWER | |
| 021 | SEWER | 0.00 |
| 440600 | COURT SOFTWARE SUPPORT | |
| 100 | ADMIN | |
| 009 | COURT | 1,500.00 |
| 440900 | BUILDING DEMO | |
| 100 | ADMIN | |
| 010 | ADMIN | 2,500.00 |
| 450000 | BI STATE DETENTION | |
| 100 | ADMIN | |
| 009 | COURT | 5,000.00 |
| 450050 | RADAR EXPENSE | |
| 100 | ADMIN | |
| 011 | POLICE | 300.00 |
| 450100 | EQUIPMENT REPAIR | |
| 100 | ADMIN | |
| 012 | FIRE | 3,000.00 |
| 013 | PARKS AND RECREATION | 3,000.00 |
| 200 | WATER/SEWER | |

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| Account Code | Account Title | Total |
|--------------|---------------------------|-----------|
| 020 | WATER | 5,000.00 |
| 021 | SEWER | 5,000.00 |
| 450150 | TRUCK REPAIR | |
| 100 | ADMIN | |
| 012 | FIRE | 2,000.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 2,000.00 |
| 021 | SEWER | 1,500.00 |
| 450200 | RADIO EXPENSE | |
| 100 | ADMIN | |
| 011 | POLICE | 3,500.00 |
| 450220 | COMMUNICATION EXPENSE | |
| 100 | ADMIN | |
| 012 | FIRE | 1,000.00 |
| 450250 | VEHICLE EXPENSE | |
| 100 | ADMIN | |
| 011 | POLICE | 3,000.00 |
| 450401 | WTP REPAIRS | |
| 200 | WATER/SEWER | |
| 021 | SEWER | 19,000.00 |
| 450600 | FIRE TRUCK LOAN | |
| 100 | ADMIN | |
| 012 | FIRE | 9,000.00 |
| 450650 | NEW EQUIPMENT | |
| 100 | ADMIN | |
| 012 | FIRE | 6,500.00 |
| 450801 | WASTE TRMT PLANT CONTRACT | |
| 200 | WATER/SEWER | |
| 021 | SEWER | 37,000.00 |
| 460400 | METER EXPENSE | |
| 200 | WATER/SEWER | |
| 020 | WATER | 0.00 |
| 460500 | AGENT FEE | |
| 150 | STREET | |
| 015 | STREET | 150.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 150.00 |
| 460702 | BOND ISSUANCE COSTS | |
| 150 | STREET | |
| 015 | STREET | 98,099.00 |
| 460703 | INTEREST EXPENSE | |
| 150 | STREET | |
| 015 | STREET | 4,099.00 |
| 470150 | STATE QTR PAYMENTS | |
| 100 | ADMIN | |
| 009 | COURT | 8,500.00 |
| 470225 | CHILD SEAT BELT QTR | |
| 100 | ADMIN | |
| 009 | COURT | 100.00 |
| 470250 | BOWIE CENTRAL APPRAISAL | |
| 100 | ADMIN | |
| 010 | ADMIN | 15,000.00 |

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|--------------|----------------------|--------------|
| 470300 | ANIMAL CONTROL | |
| 100 | ADMIN | |
| 010 | ADMIN | 4,500.00 |
| 470400 | LIBRARY ALLOCATION | |
| 100 | ADMIN | |
| 010 | ADMIN | 12,000.00 |
| 470450 | ECONOMIC DEVELOPMENT | |
| 100 | ADMIN | |
| 010 | ADMIN | 60,000.00 |
| 470451 | CDC TYPE B | |
| 100 | ADMIN | |
| 010 | ADMIN | 20,000.00 |
| 470750 | KUBOTA LOAN | |
| 200 | WATER/SEWER | |
| 020 | WATER | 5,658.00 |
| 480100 | CAPITALOUTLAY | |
| 100 | ADMIN | |
| 010 | ADMIN | 500.00 |
| 011 | POLICE | 500.00 |
| 480109 | FIRE STATION | |
| 100 | ADMIN | |
| 010 | ADMIN | 6,840.00 |
| 480250 | 2013 BOND PRIN | |
| 200 | WATER/SEWER | |
| 020 | WATER | 147,149.00 |
| 480550 | 2013 Bond (I) | |
| 200 | WATER/SEWER | |
| 020 | WATER | 6,149.00 |
| 490000 | BUILDING INSPECTOR | |
| 100 | ADMIN | |
| 010 | ADMIN | 3,500.00 |
| 490300 | COST OF WATER | |
| 200 | WATER/SEWER | |
| 020 | WATER | 149,750.00 |
| 490301 | RIVERBEND COST | |
| 200 | WATER/SEWER | |
| 020 | WATER | 7,238.00 |
| 490500 | GARBAGE COLL EXPENCE | |
| 400 | GARBAGE | |
| 040 | GARBAGE | 249,900.00 |
| 490900 | MISCELLANEOUS | |
| 100 | ADMIN | |
| 010 | ADMIN | 1,200.00 |
| 011 | POLICE | 750.00 |
| 200 | WATER/SEWER | |
| 020 | WATER | 500.00 |
| Report Total | | 4,120,002.00 |