

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2020 Through 9/30/2021

Account Code	Account Title	Total
300020	WATER SALES	
020	WATER	446,580.00
300050	SEWER SALES	
021	SEWER	367,000.00
300060	GARBAGE REVENUE	
040	GARBAGE	300,550.00
300070	BURNS REDBANK WATER	
020	WATER	155,000.00
300400	TRANSFER IN	
020	WATER	84,825.73
301000	PROPERTY TAX & REVENUE	
010	ADMIN	472,746.00
301201	HISD SRO OFFICER	
011	POLICE	37,000.00
301202	SRO PATROL CAR	
011	POLICE	5,000.00
301500	PENALTIES & INTEREST	
010	ADMIN	20,000.00
301550	PENALTIES / WATER	
020	WATER	20,000.00
302000	FRANCHISE TAXES	
010	ADMIN	40,000.00
302200	CITY SALES TAX	
009	COURT	0.00
010	ADMIN	245,000.00
303000	MUNICIPAL COURT	
009	COURT	38,000.00
304000	BUILDING PERMITS	
010	ADMIN	1,000.00
305000	ELECTRICAL PERMITS	
010	ADMIN	1,000.00
305001	PLUMBING PERMITS	
010	ADMIN	1,000.00
305002	GAS PRESSURE INSPECTIONS	
010	ADMIN	1,000.00
305003	SAFETY INSPECTIONS	
010	ADMIN	1,000.00
305020	CONNECTION FEES	
020	WATER	13,000.00
305520	TAPP FEES	
020	WATER	500.00
305530	SEWER TAP FEES	
021	SEWER	500.00
306000	SERVICE FEES - RET CKS	
020	WATER	500.00
307500	COMMISSION COURT	
010	ADMIN	6,000.00
308000	SALES TAX	
040	GARBAGE	22,000.00
309000	MISCELLANEOUS	
009	COURT	0.00
010	ADMIN	10,000.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2020 Through 9/30/2021

Account Code	Account Title	Total
012	FIRE	0.00
015	STREET	32,122.78
309004	CONVENIENCE FEE	
010	ADMIN	1,000.00
309200	PROPERTY TAX RECEIVABLES	
015	STREET	261,485.00
309600	WRECK REIMBURSE	
012	FIRE	15,000.00
390000	TRANSFER IN	
015	STREET	84,826.00
408000	SALES TAX EXPENSE	
040	GARBAGE	22,000.00
410010	SALARIES	
009	COURT	7,740.00
010	ADMIN	48,027.00
011	POLICE	295,500.00
020	WATER	163,000.00
021	SEWER	28,080.00
410011	FIRE CHIEF EXP	
012	FIRE	22,800.00
410012	ASST FIRE CHIEF EXPENSE	
012	FIRE	600.00
410013	FIRE MARSHALL EXPENSE	
012	FIRE	0.00
410014	FIRE CONTRACT LABOR	
012	FIRE	20,000.00
410020	MAYOR EXPENSE	
010	ADMIN	2,400.00
410030	ELECTION EXPENSE	
010	ADMIN	4,000.00
410040	VOL FIRE FUND	
012	FIRE	2,400.00
410050	RETIREMENT (TMRS)	
010	ADMIN	6,604.00
011	POLICE	41,000.00
020	WATER	20,000.00
021	SEWER	3,870.00
410060	FICA	
009	COURT	480.00
010	ADMIN	2,978.00
011	POLICE	18,328.00
020	WATER	8,600.00
021	SEWER	1,741.00
410065	MEDICARE TAX	
009	COURT	112.00
010	ADMIN	697.00
011	POLICE	4,279.00
020	WATER	2,000.00
021	SEWER	408.00
410070	EMPLOYEE'S INSURANCE	
009	COURT	5,790.00
010	ADMIN	5,800.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2020 Through 9/30/2021

Account Code	Account Title	Total
011	POLICE	41,000.00
020	WATER	23,200.00
021	SEWER	5,800.00
410080	TEXAS WORKFORCE COM	
009	COURT	250.00
010	ADMIN	200.00
011	POLICE	1,200.00
020	WATER	1,000.00
021	SEWER	200.00
410110	TRAINING	
012	FIRE	1,250.00
410130	FIRE MARSHALL TRAINING	
012	FIRE	0.00
420040	CREDIT CARD FEES	
020	WATER	6,000.00
420050	OFFICE EXPENSE	
009	COURT	1,200.00
010	ADMIN	9,875.00
011	POLICE	9,710.00
012	FIRE	1,575.00
020	WATER	2,575.00
021	SEWER	1,000.00
420100	POSTAGE	
020	WATER	6,500.00
420110	POSTAGE METER RENTAL	
020	WATER	1,400.00
420121	SIREN MAINTENANCE	
012	FIRE	6,000.00
420126	SEWER JETTER MACHINE	
021	SEWER	0.00
420128	2016 FORD EXPEDITION	
011	POLICE	0.00
420130	2017 EXPEDITION UNIT 44	
011	POLICE	0.00
420132	FORD LEASE	
011	POLICE	41,670.00
420133	BODY CAMERAS PD	
011	POLICE	5,895.00
420140	NEW TRUCK (41)	
011	POLICE	9,125.00
420150	FUEL	
011	POLICE	15,000.00
012	FIRE	3,500.00
020	WATER	7,000.00
021	SEWER	4,700.00
420200	SUPPLIES	
009	COURT	0.00
020	WATER	20,000.00
021	SEWER	13,200.00
420202	BUILDING FUND	
010	ADMIN	0.00
420203	EQUIPMENT CERTIFICATION	

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2020 Through 9/30/2021

Account Code	Account Title	Total
012	FIRE	4,000.00
420220	L/P ADM COPIER PURCHASE	
010	ADMIN	2,500.00
420230	CHEMICALS	
021	SEWER	12,000.00
420250	UNIFORMS	
011	POLICE	2,500.00
020	WATER	1,200.00
021	SEWER	600.00
420300	TRAVEL EXPENSE	
010	ADMIN	0.00
011	POLICE	0.00
420500	GENERAL INSURANCE	
010	ADMIN	9,513.00
011	POLICE	9,513.00
012	FIRE	9,513.00
020	WATER	9,513.00
021	SEWER	9,513.00
420600	COMPUTERS	
010	ADMIN	0.00
011	POLICE	0.00
430010	DUES & FEES	
009	COURT	1,500.00
010	ADMIN	3,500.00
012	FIRE	1,000.00
430050	FEES & PERMITS	
020	WATER	5,880.00
021	SEWER	5,300.00
430100	ATTORNEY & LEGAL FEES	
009	COURT	600.00
010	ADMIN	19,800.00
430110	AUDIT	
010	ADMIN	16,000.00
430140	LAB FEES	
020	WATER	3,500.00
021	SEWER	5,000.00
430200	PUBLIC NOTICES & ADVERTISEM	
010	ADMIN	200.00
011	POLICE	150.00
020	WATER	500.00
430300	TRAINING	
009	COURT	600.00
010	ADMIN	1,350.00
011	POLICE	2,500.00
020	WATER	1,200.00
021	SEWER	1,400.00
430400	SOFTWARE COST & SUPPORT	
010	ADMIN	4,000.00
020	WATER	4,100.00
440100	GAS & ELECTRIC	
010	ADMIN	3,500.00
011	POLICE	3,000.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2020 Through 9/30/2021

Account Code	Account Title	Total
012	FIRE	5,000.00
020	WATER	18,500.00
021	SEWER	50,000.00
440110	TELEPHONE	
009	COURT	1,600.00
010	ADMIN	1,600.00
011	POLICE	1,600.00
012	FIRE	1,600.00
020	WATER	612.00
021	SEWER	1,100.00
440300	REPAIRS TO BUILDING	
012	FIRE	2,000.00
021	SEWER	2,000.00
440600	COURT SOFTWARE SUPPORT	
009	COURT	1,500.00
440900	BUILDING DEMO	
010	ADMIN	2,500.00
450000	BI STATE DETENTION	
009	COURT	5,000.00
450050	RADAR EXPENSE	
011	POLICE	300.00
450100	EQUIPMENT REPAIR	
012	FIRE	3,000.00
020	WATER	5,000.00
021	SEWER	5,000.00
450150	TRUCK REPAIR	
012	FIRE	3,000.00
020	WATER	4,500.00
021	SEWER	3,000.00
450200	RADIO EXPENSE	
011	POLICE	3,500.00
450220	COMMUNICATION EXPENSE	
012	FIRE	2,000.00
450250	VEHICLE EXPENSE	
011	POLICE	8,000.00
450401	WTP REPAIRS	
021	SEWER	7,000.00
450600	FIRE TRUCK LOAN	
012	FIRE	10,416.00
450650	NEW EQUIPMENT	
012	FIRE	6,500.00
450801	WASTE TRMT PLANT CONTRACT	
021	SEWER	0.00
460500	AGENT FEE	
015	STREET	150.00
020	WATER	150.00
460702	BOND ISSUANCE COSTS	
015	STREET	101,781.20
460703	INTEREST EXPENSE	
015	STREET	3,562.40
470150	STATE QTR PAYMENTS	
009	COURT	8,700.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2020 Through 9/30/2021

Account Code	Account Title	Total
470225	CHILD SEAT BELT QTR	
009	COURT	100.00
470230	SECURITY	
009	COURT	500.00
470235	TECH FUND	
009	COURT	0.00
470250	BOWIE CENTRAL APPRAISAL	
010	ADMIN	15,000.00
470300	ANIMAL CONTROL	
010	ADMIN	4,500.00
470400	LIBRARY ALLOCATION	
010	ADMIN	0.00
470450	ECONOMIC DEVELOPMENT	
010	ADMIN	60,000.00
470451	CDC TYPE B	
010	ADMIN	20,000.00
470750	KUBOTA LOAN	
020	WATER	5,658.00
480100	CAPITALOUTLAY	
010	ADMIN	500.00
011	POLICE	500.00
480109	FIRE STATION	
010	ADMIN	0.00
480250	2013 BOND PRIN	
020	WATER	152,672.00
480550	2013 Bond (I)	
020	WATER	4,857.60
490000	BUILDING INSPECTOR	
010	ADMIN	3,500.00
490300	COST OF WATER	
020	WATER	167,505.00
490301	RIVERBEND COST	
020	WATER	253,000.00
490302	RICHIE STEVENS SECONDARY	
020	WATER	0.00
490304	REPAIR TO DRIVEWAYS	
020	WATER	0.00
021	SEWER	0.00
490305	METERS	
020	WATER	2,000.00
490306	2019 WTP BOND	
021	SEWER	50,000.00
490307	2019 WTP INTEREST	
021	SEWER	17,570.00
490308	HYDRANTS	
020	WATER	16,000.00
490309	TEX STAR/STREET	
015	STREET	32,122.78
490310	BUSH HOG/MOWER	
020	WATER	12,000.00
490500	GARBAGE COLL EXPENCE	
040	GARBAGE	290,000.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2020 Through 9/30/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
490900	MISCELLANEOUS	
010	ADMIN	1,200.00
011	POLICE	0.00
020	WATER	<u>0.00</u>
Report Total		<u><u>5,197,196.49</u></u>