

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2019 Through 9/30/2020

Account Code	Account Title	Total
300020	WATER SALES	
200	WATER/SEWER	
020	WATER	394,540.00
300050	SEWER SALES	
200	WATER/SEWER	
021	SEWER	369,540.00
300070	BURNS REDBANK WATER	
200	WATER/SEWER	
020	WATER	155,000.00
300400	TRANSFER IN	
200	WATER/SEWER	
020	WATER	151,578.00
301000	PROPERTY TAX & REVENUE	
100	ADMIN	
010	ADMIN	456,587.00
301201	HISD SRO OFFICER	
100	ADMIN	
011	POLICE	37,000.00
301202	SRO PATROL CAR	
100	ADMIN	
011	POLICE	5,000.00
301500	PENALTIES & INTEREST	
100	ADMIN	
010	ADMIN	20,000.00
301550	PENALTIES / WATER	
200	WATER/SEWER	
020	WATER	20,000.00
302000	FRANCHISE TAXES	
100	ADMIN	
010	ADMIN	40,000.00
302200	CITY SALES TAX	
100	ADMIN	
010	ADMIN	240,000.00
303000	MUNICIPAL COURT	
100	ADMIN	
009	COURT	38,000.00
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	
100	ADMIN	
010	ADMIN	1,000.00
305020	CONNECTION FEES	

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200	WATER/SEWER	
020	WATER	13,000.00
305520	TAPP FEES	
200	WATER/SEWER	
020	WATER	500.00
305530	SEWER TAP FEES	
200	WATER/SEWER	
021	SEWER	500.00
306000	SERVICE FEES - RET CKS	
200	WATER/SEWER	
020	WATER	700.00
307500	COMMISSION COURT	
100	ADMIN	
010	ADMIN	6,000.00
309000	MISCELLANEOUS	
100	ADMIN	
010	ADMIN	10,000.00
309004	CONVENIENCE FEE	
100	ADMIN	
010	ADMIN	1,000.00
309600	WRECK REIMBURSE	
100	ADMIN	
012	FIRE	15,000.00
410010	SALARIES	
100	ADMIN	
009	COURT	7,740.00
010	ADMIN	43,867.00
011	POLICE	309,192.00
200	WATER/SEWER	
020	WATER	153,000.00
021	SEWER	24,960.00
410011	FIRE CHIEF EXP	
100	ADMIN	
012	FIRE	25,000.00
410012	ASST FIRE CHIEF EXPENSE	
100	ADMIN	
012	FIRE	600.00
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	5,700.00

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Account Code	Account Title	Total
011	POLICE	38,434.00
200	WATER/SEWER	
020	WATER	21,500.00
021	SEWER	4,100.00
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	1,550.00
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	365.00
410070	EMPLOYEE'S INSURANCE	
100	ADMIN	
009	COURT	5,575.00
010	ADMIN	5,575.00
011	POLICE	41,000.00
200	WATER/SEWER	
020	WATER	27,875.00
021	SEWER	5,575.00
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	
100	ADMIN	
012	FIRE	1,250.00
420040	CREDIT CARD FEES	
200	WATER/SEWER	
020	WATER	5,000.00
420050	OFFICE EXPENSE	
100	ADMIN	
009	COURT	1,000.00
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	1,000.00
420100	POSTAGE	

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Account Code	Account Title	Total
200	WATER/SEWER	
020	WATER	8,000.00
420110	POSTAGE METER RENTAL	
200	WATER/SEWER	
020	WATER	1,400.00
420121	SIREN MAINTENANCE	
100	ADMIN	
012	FIRE	6,000.00
420130	2017 EXPEDITION UNIT 44	
100	ADMIN	
011	POLICE	5,836.00
420140	NEW TRUCK (41)	
100	ADMIN	
011	POLICE	9,381.00
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	
200	WATER/SEWER	
020	WATER	15,000.00
021	SEWER	13,200.00
420202	BUILDING FUND	
100	ADMIN	
010	ADMIN	1,000.00
420203	EQUIPMENT CERTIFICATION	
100	ADMIN	
012	FIRE	4,000.00
420220	L/P ADM COPIER PURCHASE	
100	ADMIN	
010	ADMIN	2,200.00
420230	CHEMICALS	
200	WATER/SEWER	
021	SEWER	14,000.00
420250	UNIFORMS	
100	ADMIN	
011	POLICE	2,000.00
200	WATER/SEWER	
020	WATER	1,200.00
021	SEWER	600.00
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

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Account Code	Account Title	Total
200	WATER/SEWER	
020	WATER	8,100.00
021	SEWER	8,100.00
420600	COMPUTERS	
100	ADMIN	
010	ADMIN	1,000.00
011	POLICE	3,000.00
430010	DUES & FEES	
100	ADMIN	
009	COURT	1,500.00
010	ADMIN	2,500.00
012	FIRE	1,000.00
430050	FEES & PERMITS	
200	WATER/SEWER	
020	WATER	4,500.00
021	SEWER	5,300.00
430100	ATTORNEY & LEGAL FEES	
100	ADMIN	
009	COURT	600.00
010	ADMIN	10,800.00
430110	AUDIT	
100	ADMIN	
010	ADMIN	30,000.00
430140	LAB FEES	
200	WATER/SEWER	
020	WATER	4,000.00
021	SEWER	5,000.00
430200	PUBLIC NOTICES & ADVERTISEM	
100	ADMIN	
010	ADMIN	200.00
011	POLICE	150.00
200	WATER/SEWER	
020	WATER	300.00
430300	TRAINING	
100	ADMIN	
009	COURT	600.00
010	ADMIN	1,200.00
011	POLICE	1,200.00
200	WATER/SEWER	
020	WATER	1,800.00
021	SEWER	1,400.00
430400	SOFTWARE COST & SUPPORT	
100	ADMIN	
010	ADMIN	4,000.00
200	WATER/SEWER	
020	WATER	3,600.00
440100	GAS & ELECTRIC	
100	ADMIN	
010	ADMIN	8,000.00
011	POLICE	3,000.00
012	FIRE	5,000.00
200	WATER/SEWER	

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Account Code	Account Title	Total
020	WATER	18,500.00
021	SEWER	58,000.00
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	612.00
021	SEWER	1,100.00
440300	REPAIRS TO BUILDING	
200	WATER/SEWER	
021	SEWER	2,000.00
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	
020	WATER	5,000.00
021	SEWER	5,000.00
450150	TRUCK REPAIR	
100	ADMIN	
012	FIRE	3,000.00
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	1,500.00
450250	VEHICLE EXPENSE	
100	ADMIN	
011	POLICE	3,000.00
450401	WTP REPAIRS	
200	WATER/SEWER	
021	SEWER	7,000.00
450600	FIRE TRUCK LOAN	

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100	ADMIN	
012	FIRE	9,000.00
450650	NEW EQUIPMENT	
100	ADMIN	
012	FIRE	6,500.00
460500	AGENT FEE	
200	WATER/SEWER	
020	WATER	150.00
470150	STATE QTR PAYMENTS	
100	ADMIN	
009	COURT	8,300.00
470225	CHILD SEAT BELT QTR	
100	ADMIN	
009	COURT	100.00
470230	SECURITY	
100	ADMIN	
009	COURT	500.00
470235	TECH FUND	
100	ADMIN	
009	COURT	500.00
470250	BOWIE CENTRAL APPRAISAL	
100	ADMIN	
010	ADMIN	15,000.00
470300	ANIMAL CONTROL	
100	ADMIN	
010	ADMIN	4,500.00
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	578.00
480250	2013 BOND PRIN	
200	WATER/SEWER	
020	WATER	148,429.00
480550	2013 Bond (I)	
200	WATER/SEWER	
020	WATER	4,429.00
490000	BUILDING INSPECTOR	
100	ADMIN	
010	ADMIN	3,500.00
490300	COST OF WATER	

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200	WATER/SEWER	
020	WATER	166,200.00
490301	RIVERBEND COST	
200	WATER/SEWER	
020	WATER	253,800.00
490302	RICHIE STEVENS SECONDARY	
200	WATER/SEWER	
020	WATER	3,600.00
490304	REPAIR TO DRIVEWAYS	
200	WATER/SEWER	
020	WATER	2,500.00
021	SEWER	2,500.00
490305	METERS	
200	WATER/SEWER	
020	WATER	10,062.00
490306	2019 WTP BOND	
200	WATER/SEWER	
021	SEWER	50,000.00
490307	2019 WTP INTEREST	
200	WATER/SEWER	
021	SEWER	28,000.00
490308	HYDRANTS	
200	WATER/SEWER	
020	WATER	16,000.00
490900	MISCELLANEOUS	
100	ADMIN	
010	ADMIN	1,200.00
011	POLICE	750.00
200	WATER/SEWER	
020	WATER	<u>500.00</u>
Report Total		<u><u>3,991,533.00</u></u>