

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
300010	GRANT REVENUE	
010	ADMIN	0.00
300020	WATER SALES	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	606,000.00
300040	TDHCA Grant	
010	ADMIN	0.00
300050	SEWER SALES	
021	SEWER	0.00
200	WATER/SEWER	
021	SEWER	491,000.00
300060	GARBAGE REVENUE	
040	GARBAGE	0.00
400	GARBAGE	
040	GARBAGE	4,220,000.00
300070	BURNS REDBANK WATER	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	280,000.00
300400	TRANSFER IN	
010	ADMIN	0.00
200	WATER/SEWER	
021	SEWER	0.00
301000	PROPERTY TAX & REVENUE	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	514,000.00
301200	DONATIONS	
100	ADMIN	
012	FIRE	0.00
301201	HISD SRO OFFICER	
011	POLICE	0.00
100	ADMIN	
011	POLICE	58,200.00
301202	SRO PATROL CAR	
011	POLICE	0.00
100	ADMIN	
011	POLICE	5,000.00
301203	LEOSE - Law Enforcement Officer Standards & Education	
011	POLICE	0.00
100	ADMIN	
011	POLICE	1,500.00
301204	TOBACCO GRANT-REV	
011	POLICE	0.00
301500	Penalties & Interest	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	15,000.00
301550	PENALTIES / WATER	
020	WATER	0.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
200	WATER/SEWER	
020	WATER	25,550.00
302000	FRANCHISE TAXES	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	70,000.00
302200	CITY SALES TAX	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	325,000.00
303000	MUNICIPAL COURT	
009	COURT	26,328.47
100	ADMIN	
009	COURT	0.00
304000	BUILDING PERMITS	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	1,000.00
305000	ELECTRICAL PERMITS	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	1,000.00
305001	PLUMBING PERMITS	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	1,000.00
305003	SAFETY INSPECTIONS	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	1,000.00
305020	CONNECTION FEES	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	12,000.00
305520	TAPP FEES	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	500.00
305530	SEWER TAP FEES	
021	SEWER	0.00
200	WATER/SEWER	
021	SEWER	550.00
306000	Returned Check Fee	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	500.00
307000	INTEREST	
100	ADMIN	
010	ADMIN	1,000.00
200	WATER/SEWER	
020	WATER	0.00
307500	COMMISSION COURT	

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	6,000.00
307600	ANIMAL CONTROL REVENUE	
010	ADMIN	0.00
100	ADMIN	
011	POLICE	500.00
308000	SALES TAX	
040	GARBAGE	0.00
400	GARBAGE	
040	GARBAGE	29,540.00
309000	MISCELLANEOUS	
009	COURT	413.60
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	1,000.00
012	FIRE	0.00
150	STREET	
015	STREET	0.00
200	WATER/SEWER	
020	WATER	0.00
309004	CONVENIENCE FEE	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	1,000.00
200	WATER/SEWER	
020	WATER	0.00
309200	PROPERTY TAX RECEIVABLES	
015	STREET	0.00
150	STREET	
015	STREET	125,000.00
309600	WRECK REIMBURSE	
012	FIRE	0.00
100	ADMIN	
012	FIRE	15,000.00
310011	GRANT EXPENSES	
010	ADMIN	0.00
390000	TRANSFER IN	
012	FIRE	0.00
150	STREET	
015	STREET	0.00
408000	SALES TAX EXPENSE	
040	GARBAGE	0.00
400	GARBAGE	
040	GARBAGE	29,540.00
410010	SALARIES	
009	COURT	8,866.08
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
009	COURT	8,700.00
010	ADMIN	76,960.00
011	POLICE	427,000.00
200	WATER/SEWER	
020	WATER	257,000.00
021	SEWER	0.00
410011	FIRE CHIEF EXP	
012	FIRE	0.00
100	ADMIN	
012	FIRE	22,800.00
410012	ASST FIRE CHIEF EXPENSE	
012	FIRE	0.00
100	ADMIN	
012	FIRE	600.00
410014	FIRE CONTRACT LABOR	
012	FIRE	0.00
100	ADMIN	
012	FIRE	0.00
410020	MAYOR EXPENSE	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	3,600.00
410030	ELECTION EXPENSE	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	4,000.00
410040	VOL FIRE FUND/SOFTWARE	
012	FIRE	0.00
100	ADMIN	
010	ADMIN	0.00
012	FIRE	3,000.00
410050	RETIREMENT (TMRS)	
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
010	ADMIN	9,885.00
011	POLICE	59,125.00
200	WATER/SEWER	
020	WATER	35,000.00
021	SEWER	0.00
410060	FICA	
009	COURT	549.60
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	550.00
010	ADMIN	4,672.00
011	POLICE	25,000.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
200	WATER/SEWER	
020	WATER	15,000.00
021	SEWER	0.00
410065	MEDICARE TAX	
009	COURT	128.64
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	250.00
010	ADMIN	1,200.00
011	POLICE	6,000.00
200	WATER/SEWER	
020	WATER	3,500.00
021	SEWER	0.00
410070	EMPLOYEE'S INSURANCE	
009	COURT	8,129.96
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	8,600.00
010	ADMIN	13,600.00
011	POLICE	59,100.00
200	WATER/SEWER	
020	WATER	48,000.00
021	SEWER	0.00
410080	TEXAS WORKFORCE COM	
009	COURT	536.56
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	253.00
010	ADMIN	460.00
011	POLICE	500.00
200	WATER/SEWER	
012	FIRE	0.00
020	WATER	1,500.00
410110	X Use 430300 Instead	
100	ADMIN	
012	FIRE	0.00
420040	CREDIT CARD FEES	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	12,000.00
420050	OFFICE EXPENSE	
009	COURT	277.81
010	ADMIN	0.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
011	POLICE	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	1,500.00
010	ADMIN	12,000.00
011	POLICE	16,000.00
012	FIRE	2,000.00
200	WATER/SEWER	
020	WATER	6,000.00
021	SEWER	0.00
420052	OFFICE CLEANING	
010	ADMIN	0.00
011	POLICE	0.00
420100	POSTAGE	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	8,500.00
420110	POSTAGE METER RENTAL	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	2,000.00
420121	SIREN MAINTENANCE	
012	FIRE	0.00
100	ADMIN	
012	FIRE	6,000.00
420126	SEWER JETTER MACHINE	
100	ADMIN	
012	FIRE	0.00
420132	FORD LEASE	
011	POLICE	0.00
100	ADMIN	
011	POLICE	41,670.00
420133	BODY CAMERAS PD	
011	POLICE	0.00
100	ADMIN	
011	POLICE	7,000.00
420134	SEWER LINE REPLACE EXP	
021	SEWER	0.00
200	WATER/SEWER	
020	WATER	20,000.00
021	SEWER	20,000.00
420135	2 NEW SEWER TRUCKS	
200	WATER/SEWER	
021	SEWER	0.00
420140	NEW TRUCK (41)	
011	POLICE	0.00
100	ADMIN	
011	POLICE	7,500.00
420150	FUEL	
010	ADMIN	0.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
011	POLICE	0.00
012	FIRE	0.00
015	STREET	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
011	POLICE	15,000.00
012	FIRE	3,500.00
150	STREET	
015	STREET	500.00
200	WATER/SEWER	
020	WATER	6,500.00
021	SEWER	6,500.00
420200	SUPPLIES	
015	STREET	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	1,500.00
011	POLICE	0.00
012	FIRE	0.00
200	WATER/SEWER	
020	WATER	30,000.00
021	SEWER	10,000.00
420202	BUILDING FUND	
100	ADMIN	
010	ADMIN	0.00
420203	EQUIPMENT CERTIFICATION	
012	FIRE	0.00
100	ADMIN	
012	FIRE	4,000.00
420220	L/P ADM COPIER PURCHASE	
010	ADMIN	0.00
011	POLICE	0.00
100	ADMIN	
010	ADMIN	2,200.00
420230	CHEMICALS	
021	SEWER	0.00
200	WATER/SEWER	
021	SEWER	3,500.00
420250	UNIFORMS	
011	POLICE	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
011	POLICE	2,500.00
012	FIRE	1,500.00
200	WATER/SEWER	
020	WATER	1,000.00
021	SEWER	0.00
420300	TRAVEL EXPENSE	

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
100	ADMIN	
010	ADMIN	0.00
420500	GENERAL INSURANCE	
010	ADMIN	0.00
011	POLICE	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
010	ADMIN	12,000.00
011	POLICE	12,000.00
012	FIRE	12,000.00
200	WATER/SEWER	
020	WATER	12,500.00
021	SEWER	12,500.00
420600	COMPUTERS	
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
010	ADMIN	1,500.00
011	POLICE	1,000.00
200	WATER/SEWER	
020	WATER	500.00
021	SEWER	500.00
430010	DUES & FEES	
009	COURT	595.82
010	ADMIN	0.00
011	POLICE	0.00
012	FIRE	0.00
100	ADMIN	
009	COURT	1,500.00
010	ADMIN	4,500.00
011	POLICE	3,600.00
012	FIRE	1,500.00
430050	FEES & PERMITS	
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	0.00
200	WATER/SEWER	
020	WATER	16,000.00
021	SEWER	1,000.00
430100	ATTORNEY & LEGAL FEES	
010	ADMIN	0.00
100	ADMIN	
009	COURT	0.00
010	ADMIN	10,000.00
430110	AUDIT	
010	ADMIN	0.00
100	ADMIN	

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
010	ADMIN	16,000.00
430140	LAB FEES	
020	WATER	0.00
021	SEWER	0.00
200	WATER/SEWER	
020	WATER	1,000.00
021	SEWER	12,000.00
430200	PUBLIC NOTICES & ADVERTISEM	
010	ADMIN	0.00
011	POLICE	0.00
100	ADMIN	
010	ADMIN	3,000.00
011	POLICE	1,000.00
430201	AW-CONTRACT LABOR	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	0.00
430202	CHRIS TURNER ACCOUNTING LINE	
010	ADMIN	0.00
430300	TRAINING	
009	COURT	620.00
010	ADMIN	0.00
011	POLICE	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	800.00
010	ADMIN	1,500.00
011	POLICE	5,000.00
012	FIRE	1,500.00
200	WATER/SEWER	
020	WATER	0.00
021	SEWER	0.00
430301	EXP-LEOSE Law Enforcement Officer Standards & Education	
011	POLICE	0.00
430302	EXP-TOBACCO GRANT	
011	POLICE	0.00
430400	SOFTWARE COST & SUPPORT	
010	ADMIN	0.00
020	WATER	0.00
100	ADMIN	
010	ADMIN	20,500.00
200	WATER/SEWER	
020	WATER	500.00
440100	GAS & ELECTRIC	
010	ADMIN	0.00
011	POLICE	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
100	ADMIN	
010	ADMIN	4,000.00
011	POLICE	3,000.00
012	FIRE	4,500.00
200	WATER/SEWER	
020	WATER	40,000.00
021	SEWER	35,000.00
440110	TELEPHONE	
009	COURT	191.48
010	ADMIN	0.00
011	POLICE	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
009	COURT	2,500.00
010	ADMIN	5,000.00
011	POLICE	3,500.00
012	FIRE	2,500.00
200	WATER/SEWER	
020	WATER	500.00
021	SEWER	1,000.00
440300	REPAIRS TO BUILDING	
010	ADMIN	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
010	ADMIN	7,000.00
012	FIRE	2,500.00
200	WATER/SEWER	
020	WATER	1,000.00
021	SEWER	0.00
440600	COURT SOFTWARE SUPPORT	
009	COURT	0.00
100	ADMIN	
009	COURT	2,500.00
440900	BUILDING DEMO	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	32,500.00
450000	BI STATE DETENTION	
009	COURT	0.00
100	ADMIN	
009	COURT	10,000.00
450100	EQUIPMENT REPAIR	
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
012	FIRE	6,000.00
200	WATER/SEWER	
020	WATER	12,500.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
021	SEWER	12,500.00
450150	TRUCK REPAIR	
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
012	FIRE	0.00
200	WATER/SEWER	
020	WATER	5,000.00
021	SEWER	0.00
450200	RADIO EXPENSE	
011	POLICE	0.00
020	WATER	0.00
100	ADMIN	
011	POLICE	3,500.00
012	FIRE	3,000.00
200	WATER/SEWER	
020	WATER	500.00
450201	AMMUNITION-EXP	
011	POLICE	0.00
450220	COMMUNICATION EXPENSE	
012	FIRE	0.00
100	ADMIN	
012	FIRE	3,500.00
450250	VEHICLE EXPENSE	
011	POLICE	0.00
100	ADMIN	
011	POLICE	5,000.00
012	FIRE	0.00
200	WATER/SEWER	
020	WATER	2,000.00
021	SEWER	1,000.00
450400	STREET MAINTENANCE	
015	STREET	0.00
150	STREET	
015	STREET	30,500.00
450401	WTP REPAIRS	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	20,000.00
021	SEWER	0.00
450600	FIRE TRUCK LOAN	
100	ADMIN	
012	FIRE	0.00
450650	NEW EQUIPMENT	
011	POLICE	0.00
012	FIRE	0.00
020	WATER	0.00
021	SEWER	0.00
100	ADMIN	
011	POLICE	2,500.00
012	FIRE	8,000.00

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
200	WATER/SEWER	
020	WATER	2,000.00
021	SEWER	2,000.00
450651	FUEL PER CALL REIMBURSE	
012	FIRE	0.00
450652	FD-F-150 EXP	
012	FIRE	0.00
460400	METER EXPENSE	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	1,500.00
460500	AGENT FEE	
150	STREET	
015	STREET	0.00
460702	BOND ISSUANCE COSTS	
150	STREET	
015	STREET	0.00
460703	INTEREST EXPENSE	
150	STREET	
015	STREET	0.00
470150	STATE QTR PAYMENTS	
009	COURT	3,276.75
100	ADMIN	
009	COURT	3,500.00
470225	CHILD SEAT BELT QTR	
009	COURT	0.00
100	ADMIN	
009	COURT	100.00
470230	SECURITY	
009	COURT	0.00
100	ADMIN	
009	COURT	500.00
470235	TECH FUND	
009	COURT	0.00
100	ADMIN	
009	COURT	0.00
470250	BOWIE CENTRAL APPRAISAL	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	10,000.00
470300	ANIMAL CONTROL EXPENSE	
011	POLICE	0.00
100	ADMIN	
010	ADMIN	0.00
011	POLICE	4,500.00
470450	SPECIAL INDUSTRIAL DEVELOPMENT	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	100,000.00
470451	CDC TYPE B	
010	ADMIN	0.00
100	ADMIN	

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
010	ADMIN	25,000.00
480100	CAPITALOUTLAY	
010	ADMIN	0.00
011	POLICE	0.00
100	ADMIN	
010	ADMIN	500.00
011	POLICE	500.00
490000	BUILDING INSPECTOR	
010	ADMIN	0.00
100	ADMIN	
010	ADMIN	3,500.00
490300	COST OF WATER	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	230,000.00
490301	RIVERBEND COST	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	393,000.00
490304	REPAIR TO DRIVEWAYS	
015	STREET	0.00
020	WATER	0.00
150	STREET	
015	STREET	5,000.00
200	WATER/SEWER	
021	SEWER	0.00
490306	2019 WTP BOND	
020	WATER	0.00
150	STREET	
015	STREET	100,000.00
200	WATER/SEWER	
020	WATER	0.00
021	SEWER	0.00
490307	2019 WTP INTEREST	
020	WATER	0.00
150	STREET	
015	STREET	30,360.00
200	WATER/SEWER	
020	WATER	0.00
021	SEWER	0.00
490308	HYDRANTS	
020	WATER	0.00
200	WATER/SEWER	
020	WATER	16,000.00
490309	TEX STAR/STREET	
150	STREET	
015	STREET	0.00
490500	GARBAGE COLL EXPENCE	
040	GARBAGE	0.00
400	GARBAGE	
040	GARBAGE	335,000.00
490900	MISCELLANEOUS	

City of Hooks
 Budget Worksheet - Budget Information totals Only for FY
 From 10/1/2023 Through 9/30/2024

Account Code	Account Title	Total
010	ADMIN	0.00
011	POLICE	0.00
020	WATER	0.00
100	ADMIN	
010	ADMIN	5,000.00
011	POLICE	1,000.00
012	FIRE	20,000.00
200	WATER/SEWER	
020	WATER	5,000.00
400	GARBAGE	
040	GARBAGE	0.00
Report Total		9,965,379.77