

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

**FISCAL YEAR 2021-2022 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 \$34623.07, which is a 4.064% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17240.59.”**

City Council Recorded Vote

The members of the governing body voted on the adoption of the budget as follows:  
FOR: Cody Jorgenson, Clara Kay, Susan Hubbard, and Greg Branson;  
AGAINST: Not Applicable

Property Tax Rate Comparison	2019-2020	2020-2021	2021-2022
Property Tax Rate	0.7222	0.9294	.9777
No New Revenue Rate	0.6780	0.8088	.8377
Voter Approved Rate	0.7322	0.9577	.8668
Maintenance & Operations Rate	0.7222	0.8088	.8600
Debt Rate	0.00	0.1206	.1177

The total amount of municipal debt obligation secured by property taxes for the City of Hawkins is \$3,200,000.00.

**CITY OF HAWKINS 2021-2022 BUDGET SUMMARY**

<b>MAINTENANCE AND OPERATIONS BUDGET</b>			<b>2018 ADOPTED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>	<b>2021 ADOPTED</b>	<b>2022 ADOPTED</b>
100-10	ADMINISTRATION	322,165.65	307,329.57	312,509.76	285,692.70	299,761.20	
100-15	FIRE DEPARTMENT	158,439.44	111,360.15	107,428.00	80,081.68	128,197.80	
100-20	POLICE DEPARTMENT	239,083.00	197,044.70	302,778.82	320,361.51	368,493.00	
100-22	ANIMAL RESCUE SHELTER				3,820.00	5,056.75	
100-25	LIBRARY	69,802.85	70,680.98	79,278.56	77,180.56	79,753.50	
100-30	STREET DEPARTMENT	210,486.97	276,107.10	131,497.50	112,425.41	109,184.00	
100-35	PARK DEPARTMENT	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	
100-40	MUNICIPAL COURT	10,428.39	9,168.42	9,950.80	10,338.34	19,078.60	
100-45	COMMUNITY CENTER			5,916.00	5,900.00	6,100.00	
<b>SUB TOTAL</b>		<b>1,032,906.30</b>	<b>996,690.92</b>	<b>974,359.44</b>	<b>920,800.20</b>	<b>1,040,624.85</b>	
200-50	WATER/SEWER DEPARTMENT				1,213,808.51	1,041,171.15	
200-50	WATER DEPARTMENT	528,006.38	520,420.00	482,634.57	0.00	0.00	
200-55	SEWER DEPARTMENT	513,015.59	408,365.25	482,345.42	0.00	0.00	
<b>SUB TOTAL</b>		<b>1,041,021.97</b>	<b>928,785.25</b>	<b>964,979.99</b>	<b>1,213,808.51</b>	<b>1,041,171.15</b>	
<b>GRAND TOTAL EXPENSES</b>		<b>2,073,928.27</b>	<b>1,925,476.17</b>	<b>1,939,339.43</b>	<b>2,134,608.71</b>	<b>2,081,796.00</b>	
	<b>INCOME/REVENUE</b>	<b>1,608,855.00</b>	<b>1,725,409.80</b>	<b>1,939,339.43</b>	<b>2,134,608.71</b>	<b>2,081,796.00</b>	
	<b>BUDGET DEFICIT</b>	<b>-465,073.27</b>	<b>-200,066.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
7/23/2021							

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

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

		2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED
	<b>FIRE DEPARTMENT</b>				
5010	SALARIES	\$12,000.00	\$12,000.00	\$7,200.00	7,200.00
5015	FICA - FIRE	\$918.00	\$918.00	\$550.80	550.80
5020	TWC	\$440.00	\$200.00	\$374.40	250.00
5105	NATURAL GAS	\$580.00	\$500.00	\$575.00	650.00
5110	ELECTRICITY	\$4,000.00	\$3,600.00	\$2,400.00	2,400.00
5115	TELEPHONE & INTERNET	\$2,500.00	\$2,800.00	\$4,080.00	3,840.00
5208	R & M PUMPS & EQUIPMENT	\$7,000.00	\$6,000.00	\$6,000.00	6,000.00
5210	BUILDING MAINTANANCE	\$2,000.00	\$2,000.00	\$1,000.00	1,000.00
5215	VEHICLE MAINTANANCE	\$5,000.00	\$3,000.00	\$5,713.00	11,000.00
	5217-GASOLINE		\$6,000.00	\$3,000.00	3,000.00
5230	UNIFORMS				1,000.00
5235	SUPPLIES	\$5,300.00	\$4,200.00	\$2,500.00	2,500.00
5240	OFFICE SUPPLIES	\$4,500.00	\$4,000.00	\$2,000.00	2,000.00
5255	RADIO/RADAR/PAGERS	\$3,000.00	\$3,000.00	\$2,400.00	7,500.00
5260	DRILLS/CALLS	\$5,000.00	\$5,000.00	\$3,500.00	6,000.00
5262	VOL FIRE DEPT RETIREMENT	\$2,500.00	\$4,500.00	\$0.00	2,000.00
5295	EDUCATION/TRAINING	\$2,000.00	\$2,000.00	\$3,000.00	3,000.00
5303	WORKERS COMP INSURANCE	\$1,592.30	\$1,500.00	\$2,488.48	3,100.00
5312	DONATION PROGRAMS & PROJECTS	\$0.00	\$0.00	\$1,500.00	3,000.00
5322	ATTORNEY FEES			\$2,000.00	2,000.00
5335	ANALYSIS & EQUIPMENT	\$5,000.00	\$8,000.00	\$2,000.00	2,000.00
5430	BUNKER GEAR 7 SCBA	\$10,410.00	\$10,410.00	\$0.00	30,407.00
9100	DEBT SERVICE EXPENSE	\$0.00	\$0.00	\$0.00	27,800.00
<b>TOTAL</b>		<b>73,740.30</b>	<b>79,628.00</b>	<b>52,281.68</b>	<b>128,197.80</b>

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



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



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

			2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED	
	<b>PARK DEPARTMENT</b>						
5110	ELECTRICITY		\$6,500.00	\$6,500.00	\$6,500.00	6,500.00	
5208	R&MAINT PUMPS & EQUIP		\$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	
<b>TOTAL</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	

			2019 ADOPTED	2020 ADOPTED	2021 ADOPTED	2022 ADOPTED
	<b>MUNICIPAL COURT</b>					
5010	SALARY		6,659.00	7,200.00	\$7,560.00	8,400.00
5015	FICA		509.42	550.80	\$578.34	642.60
5020	TWC					236.00
5240	OFFICE SUPPLIES		1,200.00	1,200.00	\$1,200.00	3,800.00
5295	EDUCATION		800.00	1,000.00	\$1,000.00	1,000.00
5322	ATTORNEY FEES					5,000.00
<b>TOTAL</b>			<b>9,168.42</b>	<b>9,950.80</b>	<b>10,338.34</b>	<b>19,078.60</b>

	<b>COMMUNITY CENTER</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>	<b>2021 ADOPTED</b>	<b>2022 ADOPTED</b>	
	5110 ELECTRICITY		\$4,200.00	4,100.00	4,300.00	
	5115 TELEPHONE & INTERNET		\$516.00	600.00	600.00	
	5210 BUILDING MAINTENANCE		\$600.00	600.00	600.00	
	5235 SUPPLIES		\$600.00	600.00	600.00	
	<b>TOTALS</b>		<b>\$5,916.00</b>	<b>\$5,900.00</b>	<b>\$6,100.00</b>	

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

<b>CAPITAL IMPROVEMENT:</b>									
<b>INTEREST AND SINKING BUDGET 2021-2022</b>									notes
			WATER/SEWER FUND		GENERAL FUND	TOTAL			
			2021-2022		2021-2022	2021-2022			
9940	BOND PRINCIPAL PAYOUT	76.24%	124576.16	23.76%	38823.84	163,400.00			
9950	BOND INTEREST PAYOUT		25169.30	7843.95	7843.95	33,013.25			
9915	WASTEWATER SERVICE FEE		-95,000.00		0.00	-95,000.00			
9916	INTEREST EARNED		0.00		0.00	0.00			
	<b>NET FUNDS NEEDED</b>		<b>54745.46</b>		<b>46667.79</b>	<b>101,413.25</b>			
	<b>CASH AVAILABLE</b>								
9911	DELINQUENT I & S TAXES COLLECTED		0.00		0.00	0.00			
9912	DELINQUENT I & S P&I TAXES COLLECTED		0.00		0.00	0.00			
	<b>TOTAL CASH AVAILABLE</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			
9910	<b>CURRENT I &amp; S TAXES NEEDED</b>		<b>54745.46</b>		<b>46667.79</b>	<b>101413.25</b>			

**CITY OF HAWKINS CAPITAL ASSET BUDGET SUMMARY 2021-2022**

		WATER/SEWER FUND 2021-2022	GENERAL FUND 2021-2022	TOTAL 2021-2022
	<b>EXPENDITURES:</b>			
8100	STREET REPAIR PROJECT		712,897.50	712,897.50
8300	WASTEWATER PLANT REPAIRS	2,030,500.00	0.00	2,030,500.00
	<b>TOTAL EXPENDITURES</b>	<b>2,030,500.00</b>	<b>712,897.50</b>	<b>2,743,397.50</b>

STREET REPAIR PROJECT		WATER/SEWER FUND	GENERAL FUND	TOTAL STREET PROJECT
		2021-2022	2021-2022	2021-2022
8100	STREET REPAIR PROJECT	0.00	712,897.50	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
<b>TOTAL STREET REPAIR PROJECT</b>		0.00	712,897.50	712,897.50



<b>WASTEWATER PLANT REPAIRS</b>		<b>WATER/SEWER FUND</b>	<b>GENERAL FUND</b>	<b>TOTAL WASTEWATER PLANT</b>
		<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>
<b>8300</b>	<b>WASTEWATER PLANT REPAIRS</b>			
	<b>HEADWORKS IMPROVEMENTS</b>			
8302	8308 General Conditions	305,000.00	0.00	
	8309 Construction Contingences @ 20%	51,955.20	0.00	
	8310 Engineering	71,399.04	0.00	
	<b>sub total</b>	104,408.96	0.00	
		0.00	0.00	<b>532,763.20</b>
<b>8303</b>	<b>AERATION BASIN IMPROVEMENTS</b>			
	8311 General Conditions	195,000.00	0.00	
	8312 Construction Contingences @ 20%	33,204.60	0.00	
	8313 Engineering	45,631.17	0.00	
	<b>sub total</b>	66,727.83	0.00	
				<b>340,563.60</b>
<b>8304</b>	<b>CLARIFIER IMPROVEMENTS</b>			
	8314 General Conditions	260,000.00	0.00	
	8315 Construction Contingences @ 20%	44,292.60	0.00	
	8316 Engineering	60,868.77	0.00	
	<b>sub total</b>	89,010.23	0.00	
				<b>454,171.60</b>
<b>8305</b>	<b>SLUDGE DIGESTER IMPROVEMENTS</b>			
	8317 General Conditions	202,500.00	0.00	
	8318 Construction Contingences @ 20%	34,491.60	0.00	
	8319 Engineering	47,399.82	0.00	
	<b>sub total</b>	69,314.18	0.00	
				<b>353,705.60</b>
<b>8306</b>	<b>CHLORINATION SYSTEM IMPROVEMENTS</b>			
	8320 General Conditions	95,000.00	0.00	
	8321 Construction Contingences @ 20%	16,176.60	0.00	
	8322 Engineering	22,230.57	0.00	
	<b>sub total</b>	32,508.43	0.00	
				<b>165,915.60</b>
<b>8307</b>	<b>STANDBY POWER IMPROVEMENTS</b>			
	8323 General Conditions	105,000.00	0.00	
	8324 Construction Contingences @ 20%	17,879.40	0.00	
	8325 Engineering	24,570.63	0.00	
	<b>sub total</b>	35,930.37	0.00	
				<b>183,380.40</b>
	<b>TOTAL WASTEWATER PLANT REPAIRS</b>	<b>2,030,500.00</b>	<b>0.00</b>	<b>2,030,500.00</b>