

CITY OF HITCHCOCK
2018-2019 BUDGET

GENERAL FUND FINANCIAL SUMMARY

TOTAL REVENUES **\$ 3,587,639.00**

EXPENDITURES BY DEPARTMENT:

01-ADMINISTRATION	\$ 247,850.00
02-HEALTH	\$ 51,740.00
03-MUNICIPAL COURT	\$ 196,625.00
04-CITY ATTORNEY	\$ 29,500.00
05-FIRE MARSHAL	\$ 114,050.00
06-EMERGENCY MANAGEMENT	\$ 500.00
07-STREET	\$ 624,700.00
08-POLICE	\$ 1,389,100.00
09-GARAGE	\$ 81,250.00
10-TAX	\$ 15,500.00
11-LIBRARY	\$ 97,200.00
12-EMPLOYEE GROUP INSURANCE	\$ 200,000.00
13-INSPECTION	\$ 89,000.00
14-ZONING	\$ 61,550.00
15-PARKS	\$ 5,000.00
17-INSURANCE EXPENSES	\$ 115,200.00
18-EMS	\$ 75,000.00
19-FIRE	\$ 97,400.00
20-CONTINGENCY	\$ 96,474.00
23-HISD OFFICERS	\$ -

TOTAL EXPENDITURES **\$ 3,587,639.00**

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GENERAL FUND REVENUES

ACCT. #	ACCOUNT NAME	PROPOSED	
4101	PROPERTY TAXES-CURRENT	\$ 1,195,254.00	0.50
4102	PROPERTY TAXES-DELINQUENT	\$ 50,000.00	
4103	PROPERTY TAXES-PENALTY & INT.	\$ 30,000.00	
4104	PROPERTY TAX SALE	\$ -	
4201	GROSS RECEIPT TAX	\$ 440,000.00	
4202	SALES TAX	\$ 814,000.00	
4204	MIXED BEVERAGE SALES TAX	\$ 14,000.00	
4301	BUILDING PERMITS	\$ 72,000.00	
4302	ELECTRICAL PERMITS	\$ 22,500.00	
4303	PLUMBING PERMITS	\$ 17,000.00	
4307	AMUSEMENT PERMITS	\$ 420,000.00	
4308	BEER PERMITS	\$ 1,500.00	
4309	HEATING & A/C PERMITS	\$ 11,000.00	
4311	WRECKER PERMITS	\$ 1,500.00	
4313	DRILLING PERMITS	\$ 8,250.00	
4314	CULVERT PERMITS	\$ 9,000.00	
4316	2ND HAND DEALER PERMIT	\$ 330.00	
4317	R/V PARK SPACES PERMIT	\$ 5,250.00	
4318	BURN PERMITS	\$ 1,000.00	
4320	MISCELLANEOUS PERMITS	\$ 200.00	
4321	ALARM PERMITS/FEEES	\$ 125.00	
4322	GARAGE SALE PERMITS	\$ -	
4401	COURT FINES	\$ 241,000.00	
4405	ARREST FEES	\$ 6,500.00	
4410	WARRANT FEES	\$ 15,000.00	
4411	DISCOUNT ON COURT	\$ 7,000.00	
4501	GARBAGE CONTRACT	\$ 15,000.00	
4502	AMBULANCE COLLECTIONS	\$ 75,000.00	
4601	INTEREST ON C.D.'S	\$ 3,000.00	
4603	INTEREST INCOME-OTHER	\$ 8,000.00	
4701	MISCELLANOUS REVENUE	\$ 10,000.00	
4705	COPIES	\$ 800.00	
4710	DISCOUNT ON GARBAGE TAXES	\$ 100.00	
4713	SCHOOL DISTRICT SECURITY R/B	\$ -	
4715	H.I.S.D. CAR ALLOWANCE	\$ -	
4716	GALV.CO. AUTO CRIMES TASK FORCE	\$ 50,100.00	
4731	ZONING FEES	\$ 1,500.00	
4732	T-MOBILE LEASE (5 YEAR)	\$ 11,730.00	
4733	PROCEEDS FROM EXISTING FUND BALANCE	\$ -	
4734	PLAN REVIEW FEES	\$ 5,000.00	
4735	TIRZ ANNUAL ADMIN FEE	\$ 25,000.00	
4736	TRANSFER FROM UTILITIES	\$ -	
		\$ 3,587,639.00	

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ADMINISTRATION DEPARTMENT EXPENSES

ACCT.#	ACCOUNT NAME	PROPOSED
501-101	SALARY EXPENSE	\$ 79,560.00
501-102	OVERTIME	\$ 440.00
501-200	POSTAGE	\$ 850.00
501-201	OFFICE SUPPLIES	\$ 4,500.00
501-203	MAPS & PLATS	\$ -
501-207	JANITORIAL SERVICE	\$ 4,200.00
501-208	PHYSICALS/DRUG TESTING	\$ 100.00
501-209	PUBLICATIONS	\$ 1,000.00
501-302	M/R BUILDINGS	\$ 2,000.00
501-306	M/R EQUIPMENT	\$ 4,000.00
501-401	COMMUNICATION CHARGES	\$ 3,000.00
501-402	INTEREST EXPENSE	\$ -
501-403	INSURANCE & BONDS	\$ 2,000.00
501-405	TMRS PAYABLE	\$ 3,480.00
501-408	CODIFICATION OF ORDINANCES	\$ 2,500.00
501-410	RECORD RETENTION	\$ -
501-411	UTILITIES	\$ 5,500.00
501-419	STREET LIGHTS	\$ 60,000.00
501-440	EDUCATION	\$ 600.00
501-442	CAR ALLOWANCE	\$ -
501-443	TRAVEL	\$ 600.00
510-444	PROFESSIONAL SERVICES	\$ 10,000.00
501-450	MISCELLANEOUS EXPENSES/IT	\$ 2,500.00
501-460	AUDITING/FINANCIAL STATEMENTS	\$ 30,000.00
501-467	INCODE SOFTWARE MAINTENANCE	\$ 7,000.00
501-468	WEBSITE	\$ 5,000.00
501-506	FICA EXPENSE	\$ 6,120.00
501-507	EMPLOYMENT TAX	\$ 400.00
501-509	ELECTION	\$ 7,000.00
501-510	DUES & SUBSCRIPTIONS	\$ 2,500.00
501-604	NEW EQUIPMENT	\$ 3,000.00
		\$ 247,850.00

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HEALTH DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
502-420	CONTRACT-RABIES CONTROL	\$ 21,763.00	
502-422	CONTRACT-KENNELS	\$ 29,977.00	
		\$ 51,740.00	

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MUNICIPAL COURT DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
503-101	SALARY EXPENSE	\$ 145,075.00	
503-102	OVERTIME	\$ 500.00	
503-103	JUDGES COMPENSATION	\$ 18,000.00	
503-200	POSTAGE	\$ 500.00	
503-201	OFFICE SUPPLIES	\$ 5,000.00	
503-204	UNIFORMS	\$ 500.00	
503-208	PHYSICALS/DRUG TESTING	\$ 100.00	
503-306	M/R EQUIPMENT	\$ 1,500.00	
503-401	TELEPHONE CHARGES	\$ 1,700.00	
503-405	TMRS PAYABLE	\$ 6,300.00	
503-406	CITATIONS/THERMAL PAPER	\$ -	
503-440	EDUCATION	\$ 1,000.00	
503-443	TRAVEL	\$ 1,000.00	
503-450	I.T.	\$ 2,125.00	
503-506	FICA EXPENSE	\$ 11,025.00	
503-507	EMPLOYMENT TAX	\$ 300.00	
503-604	OFFICE EQUIPMENT	\$ 1,700.00	
503-605	MISC. EXPENSES	\$ 300.00	
		\$ 196,625.00	

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CITY ATTORNEY DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
504-461	RETAINER FEES	\$ 21,300.00	
504-462	LEGAL FEES	\$ 1,000.00	
504-463	PROSECUTOR FEES	\$ 7,200.00	
		\$ 29,500.00	

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FIRE MARSHAL/CODE ENFORCEMENT DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED
505-101	SALARY EXPENSE	\$ 87,400.00
505-102	OVERTIME	\$ 250.00
505-103	ASSISTANT FIRE MARSHAL	\$ -
505-105	CONTRACT SERVICES	\$ -
505-200	POSTAGE	\$ 500.00
505-201	OFFICE SUPPLIES	\$ 2,500.00
505-202	GAS & OIL	\$ 2,000.00
505-204	UNIFORMS	\$ 1,000.00
505-209	PUBLICATIONS	\$ -
505-210	FIRE PREVENTION	\$ 2,000.00
505-303	M/R VEHICLES & EQUIPMENT	\$ 2,000.00
505-307	MATERIALS	\$ 2,000.00
505-401	TELEPHONE	\$ 2,000.00
505-405	TMRS PAYABLE	\$ 2,500.00
505-440	EDUCATION	\$ 1,500.00
505-443	TRAVEL	\$ 1,500.00
505-470	ABATEMENT OF PROPERTIES	\$ -
505-506	FICA EXPENSE	\$ 6,700.00
505-507	EMPLOYMENT TAX	\$ 200.00
505-640	NEW EQUIPMENT	\$ -
		\$ 114,050.00

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EMERGENCY MANAGEMENT DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED
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506-440	EDUCATION	
506-443	TRAVEL	
506-449	EMERGENCY SUPPLIES	\$ 500.00
		\$ 500.00

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STREET DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED
507-101	SALARY EXPENSE	\$ 225,680.00
507-102	OVERTIME	\$ 1,000.00
507-201	OFFICE SUPPLIES	\$ -
507-202	GAS & OIL	\$ 30,000.00
507-204	UNIFORM	\$ 1,500.00
507-208	PHYSICALS/DRUG TESTING	\$ 100.00
507-303	M/R VEHICLES & EQUIPMENT	\$ 50,000.00
507-307	MATERIALS & SUPPLIES	\$ 150,000.00
507-308	DRAINAGE	\$ 50,000.00
507-315	SIGNS	\$ 1,000.00
507-325	LANDFILL FEES	\$ 10,000.00
507-401	TELEPHONE	\$ 2,000.00
507-405	TMRS PAYABLE	\$ 10,020.00
507-407	RENTALS	\$ 60,000.00
507-411	UTILITIES	\$ 5,000.00
507-413	ENGINEERING FEES	\$ 10,000.00
507-506	FICA EXPENSE	\$ 17,400.00
507-507	EMPLOYMENT TAX	\$ 1,000.00
507-604	EQUIPMENT PAYMENTS	\$ -
507-605	PAVING	\$ -
507-606	EQUIPMENT PURCHASED	\$ -
		\$ 624,700.00

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POLICE DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
508-101	SALARY EXPENSE	\$ 853,000.00	
508-102	OVERTIME	\$ 50,000.00	
508-103	TASK FORCE R/B	\$ 50,100.00	
508-200	POSTAGE	\$ 1,000.00	
508-201	OFFICE SUPPLIES	\$ 15,000.00	
508-202	GAS & OIL	\$ 50,000.00	
508-204	UNIFORMS	\$ 15,000.00	
508-208	PHYSICALS/DRUG TESTING	\$ 500.00	
508-209	PUBLICATIONS	\$ 400.00	
508-212	MATERIALS & SUPPLIES	\$ 5,000.00	
508-302	M/R BUILDINGS	\$ 8,000.00	
508-303	M/R VEHICLES & EQUIPMENT	\$ 15,000.00	
508-304	M/R RADARS	\$ 1,000.00	
508-305	M/R EQUIPMENT	\$ 20,000.00	
508-306	MAINTENANCE CONTRACTS	\$ 32,000.00	
508-307	VEHICLE PAYMENTS	\$ -	
508-308	COPIER MACHINE PAYMENT	\$ 5,000.00	
508-312	HIGH SPEED INTERNET	\$ 2,000.00	
508-314	MCT AIRCARDS	\$ 8,000.00	
508-317	RADIO MAINTENANCE	\$ 10,000.00	
508-318	RADAR CONNECT FEE/TOMBALL	\$ 15,000.00	
508-319	FIBER CONNECT/TOMBALL	\$ -	
508-320	OSSI CONNECTION FEES	\$ 6,000.00	
508-321	RADIO USER FEE	\$ 5,100.00	
508-330	BACKGROUND INQUIRY FEES	\$ 4,000.00	
508-331	MAINTENANCE CONTRACT/GENERATOR	\$ 1,200.00	
508-401	TELEPHONE	\$ 10,000.00	
508-403	INSURANCE & BONDS	\$ 20,000.00	
508-405	TMRS PAYABLE	\$ 39,200.00	
508-406	CITATIONS	\$ -	
508-408	PRISONER EXPENSES	\$ 3,000.00	
508-411	UTILITIES	\$ 8,000.00	
508-414	EVIDENCE ANALYSIS	\$ 1,500.00	
508-440	EDUCATION	\$ 5,000.00	
508-443	TRAVEL	\$ 2,000.00	
508-444	PROFESSIONAL MEMBERSHIP	\$ -	
508-506	FICA EXPENSE	\$ 69,100.00	
508-507	EMPLOYMENT TAX	\$ 4,000.00	
508-604	NEW EQUIPMENT	\$ -	
508-606	OFFICE EQUIPMENT		
508-608	RADAR	\$ -	
508-610	RADIOS/EMERGENCY EQUIPMENT	\$ 55,000.00	RADIOS
		\$ 1,389,100.00	

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GARAGE DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
509-101	SALARY EXPENSE	\$ 41,600.00	
509-102	OVERTIME	\$ 150.00	
509-201	OFFICE SUPPLIES/ONLINE MANUAL	\$ 500.00	
509-202	GAS & OIL	\$ -	
509-204	UNIFORMS	\$ 200.00	
509-206	TOOLS	\$ 4,000.00	
509-302	GARAGE BUILDING	\$ 4,000.00	
509-303	M/R VEHICLES & EQUIPMENT	\$ 4,000.00	
509-307	SUPPLIES	\$ 5,000.00	
509-401	CELL PHONE	\$ 600.00	
509-405	TMRS PAYABLE	\$ 1,800.00	
509-407	RENTALS	\$ 6,000.00	
509-506	FICA EXPENSE	\$ 3,200.00	
509-507	EMPLOYMENT TAX	\$ 200.00	
509-604	SHOP EQUIPMENT	\$ 10,000.00	
		\$ 81,250.00	

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TAX DEPARTMENT EXPENSES

ACCT. # ACCOUNT NAME PROPOSED

ACCT. #	ACCOUNT NAME	PROPOSED
510-209	PUBLICATION	\$ 500.00
510-463	PROFESSIONAL COLLECTION	\$ 1,800.00
510-465	APPRAISAL DISTRICT	\$ 13,200.00
510-466	ATTORNEY FEES/DELINQUENT COLL.	\$ -
		\$ 15,500.00

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LIBRARY DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
511-501	CONTRACT	\$ 97,200.00	
		\$ 97,200.00	

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EMPLOYEE GROUP INSURANCE EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
512-403	PREMIUMS	\$ 200,000.00	
		\$ 200,000.00	

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INSPECTION DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
513-101	SALARY EXPENSE	\$ 70,440.00	
513-102	OVERTIME	\$ 160.00	
513-103	INSPECTION SERVICES	\$ 500.00	
513-200	POSTAGE	\$ 50.00	
513-201	OFFICE SUPPLIES	\$ 7,500.00	COMPUTER
513-208	PHYSICALS/DRUG TESTING	\$ 50.00	
513-405	TMRS PAYABLE	\$ 1,100.00	
513-413	ENGINEERING FEES	\$ -	
513-441	EDUCATION/TEST/LICENSE	\$ 1,000.00	
513-442	CAR MILEAGE	\$ 200.00	
513-443	TRAVEL	\$ 200.00	
513-506	FICA EXPENSE	\$ 5,400.00	
513-507	EMPLOYMENT TAX	\$ 400.00	
513-604	EQUIPMENT-COPIER PAYMENT	\$ 2,000.00	
		\$ 89,000.00	

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ZONING EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
514-101	SALARY	\$ 45,760.00	
514-102	OVERTIME	\$ 240.00	
514-200	POSTAGE	\$ 200.00	
514-201	OFFICE SUPPLIES	\$ 1,000.00	
514-209	PUBLICATION	\$ 500.00	
514-305	IT	\$ 900.00	
514-401	TELEPHONE/HOT SPOT	\$ 1,350.00	\$110/MONTH - BOTH
514-405	TMRS PAYABLE	\$ 2,000.00	
514-413	ENGINEERING FEES	\$ 3,000.00	
514-422	ZONING ORDINANCE PREPARATION	\$ -	
514-440	EDUCATION / TRAINING	\$ 3,000.00	
514-506	FICA EXPENSE	\$ 3,500.00	
514-507	EMPLOYMENT TAX	\$ 100.00	
		\$ 61,550.00	

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PARKS DEPARTMENT EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
515-210	MATERIALS & SUPPLIES	\$ 2,000.00	
515-411	UTILITIES	\$ 3,000.00	
		\$ 5,000.00	

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INSURANCE EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
517-403	WORKERS COMPENSATION	\$ 65,542.00	
517-436	PROPERTY & LIABILITY	\$ 48,458.00	
517-437	FLOOD	\$ 1,200.00	
		\$ 115,200.00	

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EMS DEPARTMENT EXPENSES

ACCT. # ACCOUNT NAME PROPOSED

518-650	CONTRACT	\$ 75,000.00	
		\$ 75,000.00	

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FIRE DEPARTMENT EXPENSES

ACCT. # ACCOUNT NAME PROPOSED

ACCT. #	ACCOUNT NAME	PROPOSED	
519-402	FIRE DEPARTMENT ASSISTANCE	\$ 92,400.00	
519-403	RADIO ASSISTANCE	\$ -	
519-416	RADIO USER FEE	\$ 5,000.00	
		\$ 97,400.00	

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CONTINGENCY FUND EXPENSES

ACCT. #	ACCOUNT NAME	PROPOSED	
520-502	RESERVE	\$ 96,474.00	
520-508	BANK DEFICIT	\$ -	
		\$ 96,474.00	

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H.I.S.D. OFFICERS

ACCT. #	ACCOUNT NAME	PROPOSED	
523-101	SALARY EXPENSE	\$ -	
523-102	OVERTIME	\$ -	
523-201	OFFICE SUPPLIES	\$ -	
523-204	UNIFORMS	\$ -	
523-208	DRUG TESTING	\$ -	
523-401	PAGERS	\$ -	
523-403	EMPLOYEE INSURANCE/WORK COMP	\$ -	
523-405	TMRS PAYABLE	\$ -	
523-506	FICA EXPENSE	\$ -	
523-507	EMPLOYMENT TAX	\$ -	
	ADDED TO POLICE BUDGET (08)		
		\$ -	