2023-2024 Budget

City of Hamilton, Texas

MAYOR: RODNEY CRADDICK
MAYOR PRO-TEM: TODD JORDAN
COUNCILMEMBER: GEORGE BEARD
COUNCILMEMBER: DOUG BAKER
COUNCILMEMBER: RICHARD BUCHANAN
COUNCILMEMBER: GARY HAGGARD

September 14,2023

By Ryan W. Polster, City Administrator

City of Hamilton
Fiscal Year 2023-2024 Budget
Cover Page

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $24,841 OR 2.6 %. AND OF THAT AMOUNT $8441 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR. THE PROPOSED TAX RATE WILL EFFECTIVELY BE RAISED BY 7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $31.

MAYOR: RODNEY CRADDICK

VOTED FOR BY:

MAYOR PRO-TEM: TODD JORDAN

COUNCILMEMBER: GEORGE BEARD

COUNCILMEMBER: DOUG BAKER

COUNCILMEMBER: RICHARD BUCHANAN

ABSTAINED FROM VOTING BY:

COUNCILMEMBER: GARY HAGGARD

PROPERTY TAX RATE COMPARISON:

	2023-2024	2022-2023
Adopted Property Tax Rate:	.4777	.4750
No-New-Rev Maintenance & Operations Tax Rate:	.4464	.4406
Voter-Approval Tax Rate:	.4621	.4560
No-New-Revenue Tax Rate:	.4442	.4170
Debt Tax Rate:	0	0

Total debt obligation for the City of Hamilton secured by property taxes: $0

2023-24 ANNUAL CITY BUDGET

FOR THE FISCAL YEAR
BEGINNING October 1, 2023

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HAMILTON
EST. TEXAS 1858
CITY OF HAMILTON

August 3, 2023

To: The Honorable Mayor and Members of the Hamilton City Council

Mayor Craddick and Council Members:

As Chief Administrative Officer, a primary duty of the City Administrator is to prepare and propose to the City Council a financial business plan for the City. The budget submittal requirements contained in the City of Hamilton Municipal Code and Texas State Law provide both guidance and the framework for this duty.

The budget is a Plan used to establish priorities of service and balance the needs of the community with the sum of the taxes. You will find that this budget document includes a short community profile, an explanation of budgeting terms and some graphs which will aide in providing a better understanding of municipal finances. As always, the budget document includes an overview of the budget and summary pages which include tax levy information, budgeted revenues and expenditures, fund balance projections, and much more to assist the City Council in your review of the planning aspects of the budgetary process.

INTRODUCTION

Presented to the Citizens of Hamilton is the budget for the City of Hamilton for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024. The budget is a financial plan and policy statement, which expresses in dollars the terms, scope, type, cost, and level of city services to be provided during the fiscal year. The budget includes the General Fund, the Enterprise Fund and Airport Fund. Also included are the Debt Service Requirements.

The total payroll for the General Fund is based upon 24 full-time employees, 10 seasonal and four part-time employees. Also, the EDC Director and Historic Main Street Manager salary are included in the budget, but are reimbursed from the Hamilton Economic Development Corporation. The Police Department has ten positions, Chief of Police, Lieutenant, Sergeant and four patrol officers. Animal Control is managed within the Police Department and Public Works. Also, a Municipal Dispatch Clerk provides administrative assistance to the Police Department. Finally, by contract with the Hamilton General Hospital, two additional officers are retained for hospital security services and reimbursed by the hospital.

There is a 3% pay increase in the proposed budget. The total payroll for the General Fund, including benefits is proposed at $1,407,317. The Utility Fund has 7 full-time employees. The total payroll for the Utility Fund including benefits is $497,452.

The budget for the city is based upon the Adjusted 2023 Taxable Value of $222,207,611.00. The budget is based upon a tax rate of $0.4777 and reflects the tax rate calculated as a special taxing unit which will raise the tax rate by ½%, increase revenue from last year's budget by 2.5% and raise the effective rate by 7% over the no new revenue tax rate. The Council desires that an increase in property tax revenue is required as the City of Hamilton and all entities have to adjust for inflation.

The average taxable value of a residence homestead in 2023 is $116,897.00. The tax rate of $0.4777 will cost the average resident homesteader in the amount of $558.00.

GENERAL FUND

The General Fund provides for government functions, which include law enforcement, streets, municipal court, cemetery, administration, parks/pool, fire department, animal control and code enforcement. The projected 2023-2024 revenue is $3,261,285, balanced against the same projected expense. The revenue estimates are based primarily upon historical collection of fees and taxes which are adjusted for known changes. Transfers from reserve funds are not included in this budget. The fiscal year 2022-2023 General Fund Budget was $3,042,429.00.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The proposed budget is $3,098,080.00, a decrease of $119,510.00 from 2022-2023 Enterprise Fund budget of $ 3,217,590.00. The difference is due to an decrease in water sales.

The 2023-2024 water rate reflects a continuation of efforts to maintain a superior level of services while improving the quality of the infrastructure with loan assistance from the Texas Water Development Board. The Water Department does include capital improvements for overhead water storage maintenance in the amount of $40,000.00 for next year. Improvements for Supervisory control and data acquisition(SCADA) software for the water plant are included in this budget. This funding shows a commitment to improve infrastructure while keeping citizens more informed of their usage and billing history, reducing loss of water and controlling costs. The new AMR water meter installation project completed in April of 2018 will be paid off in the 2023-24 budget, this project further increases efficiencies in the Department/Fund.

In addition, the City Council has approved the refunding of bonds to take advantage of lower interest rates and save the city about $20,400.00 per year over the next 8 years as well as accelerating, by 14 years, the payoff of the City's bond for wastewater plant improvements. The resulting savings after the payoff of both bonds will be over $664,300.00 due to the shortened term of the wastewater bond.

AIRPORT FUND

The Airport Fund is a separate designated fund to maintain compliance with state and federal funding. All revenue generated from the airport must be used for airport purposes. The 2023-2024 Airport revenue budget is set at $273,000. This is $118,500 more than last year's budget of $154,500 due to increased revenue from a new hangar project. The estimated budget is based upon projections of hangar rentals, fuel sales and TxDOT Ramp Grant match occurring during the fiscal year. The estimated revenue should be sufficient enough to pay operations/maintenance and to fund a capital improvement campaign for hangars at the Airport. The hangar and taxiway expansion project, which started in 2021, is currently a 1.4-million-dollar project minus TXDOT Aviation grant money. The city sponsor share for the hangar project will be 10% of earthwork, drainage, paving, foundation and design. The city is required to pay 100% for the hangar construction. The airport has increased money in reserves this year due to an absence of debt service as the fuel tanks were paid off in February 2022.

CONCLUSION

The fiscal year 2023-2024 budget, meets all obligations toward debt service and all state and federal compliance requirements. It also provides an improved quality service level for the citizens of Hamilton, Texas.

The following 5 Goals were adhered to during the composition of this Budget:

Goal 1: Sustain and Improve - Financial Stability

The state of our city is good because of the many difficult decisions and investments all of us have made in our community over the years. Improving our position will require that we remain diligent with the care of our city and continued investment in ourselves. Preliminary forecasts reflect the sustainability of current operations, with inflationary and growth-related adjustments, with the exception of the Street Fund. Work is underway to overcome an estimated $30 million in deferred street maintenance projects.

One of the key issues that provides financial stability to our City is the underlying valuation of real estate in Hamilton. The budget estimates that assessed values and the related property tax revenue have increased during the two previous years. Our collective efforts to sustain and improve our quality of life on all fronts will help to maintain and enhance the value of all real estate in Hamilton.

Superior financial stability will be maintained through abiding by good investment principals and having superb oversite of operating funds. By adhering to the City Investment Policy, our city maintains sound financial backing, our taxpayer monies are invested in the order of and with an emphasis on Safety, Liquidity and Yield.

Goal 2: Sustain and Improve Communications and Trust

It is critical to our success that we communicate what we are doing and our reasons for doing it. Communication is a continual process, whereby trust is earned by receiving input and feedback to issues before decisions are made. Consistent with the goal to increase communication and trust, the Council has engaged in the budget process. Furthermore, we involved the Council with preliminary information to inform discussions and receive input for the budget in advance of its preparation. We have fully attempted to prepare the budget consistent with the information we have presented previously and inclusive of the feedback we have received. Moving forward we will endeavor to engage the Hamilton citizens as we implement economic development initiatives and construct capital projects.

To improve public access to our activities, the budget includes funding so that we can continue to invest staff time to update our website and make information easier for citizens to retrieve. We invite you to “Like” us on Facebook, and “Be Informed” through our Website. Communications with utility billing have been dramatically enhanced with a new software platform that allows citizens to access their own utility billing data through the web.

Goal 3: Sustain and Improve - Capital Plan: (Infrastructure)

We have engaged interested citizens and the Council through our yearly citizen survey in order to make decisions in a timely manner for the enclosed budget resulting in goals set to improve pipelines and streets. During the 2022-23 budget year, the explanation of the survey results were posted on our website in order to keep our citizens informed.

An investment of over $2,000,000.00 in Capital Projects are included in the budget, through the Texas Water Development Boards loan process. These projects are aimed at keeping our City in motion by providing a continued reinvestment in our infrastructure systems. Most of the investments budgeted for this fiscal year are visible projects such as, new restored street pavement through the process of base reconstruction and chip seal, additional cemetery curbing, water tower maintenance, and equipment.

Goal 4: Sustain and Improve Public Safety

We have proposed a police and fire department budget that will maintain an outstanding level of service. The City continues to make considerable progress with Emergency Management Coordination by working closely with our public agency partners. We recognize that emergency management involves all City operations. It is our goal as a City to be prepared and trained to provide the governance structure necessary during a disaster.

Goal 5: Sustain and Improve Community and Economic Development

Small towns are best served by a holistic approach to economic development. Industrial development may be an appropriate strategy, especially if done in partnership with regional neighbors. We need to identify our unique assets, continue cultivating a strategic plan, and establish strategic partnerships among community stakeholders and with other communities.

If Hamilton can aggressively pursue these strategies, we have excellent potential for success. Many city-dwellers long for what people in small towns already have, and often take for granted: a slower pace of life, friendly people who know their neighbors, attractive open spaces and beautiful scenery, quaint shops, historic homes and buildings, parades, festivals, and streets that are safe and free of traffic congestion. Hamilton still possesses a sense of authenticity, charm and soft tourism that cannot be replicated in bigger cities.

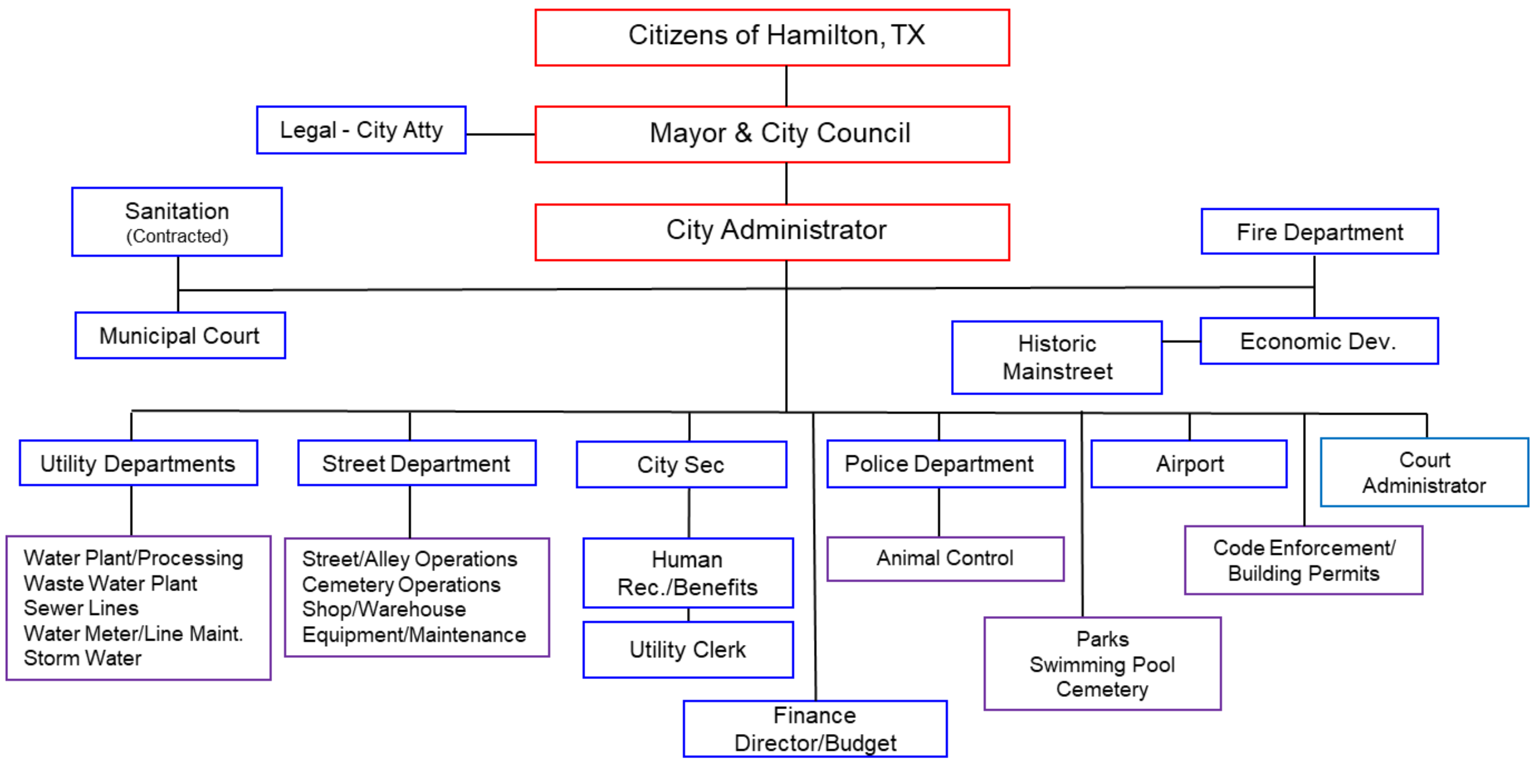
Acknowledgements

I appreciate the dedication each of you provide to the community in your volunteer leadership roles and in turn the appreciation you have shown us for our efforts. I would also like to thank the City Staff for their assistance, which was essential in the drafting of this Budget.

Respectfully submitted,

Ryan W. Polster
City Administrator

City of Hamilton
Organizational/Function Chart



LIST OF OFFICIALS

CITY COUNCIL

Rodney Craddick ………………………………………………… Mayor
Todd Jordan………………………………………………….. Mayor Pro Tem
George Beard……………………………………………….. Councilmember
Doug Baker………………………………………………….. Councilmember
Richard Buchanan……………………………………………. Councilmember
Gary Haggard………………………………………………… Councilmember

ADMINISTRATION

Ryan W. Polster……………………………………………. City Administrator
Brooke Tomlinson………………………………………….. City Secretary
Connie White ………………………………………………. City Attorney
Johnny Slough…………………………………………. Municipal Court Judge
Brad Boulton………………………………………………. Police Chief

BUDGET AND TAX RATE TIMETABLE
FISCAL YEAR 2023 – 2024

1. Council Budget Workshop to decide Projects	July 13, 2023
2. Council Called Workshop to finalize budget Receive Certified Estimate of values. Make A motion on proposed tax rate.	July 27 – Aug 4, 2023
3. File Proposed 2023-24 Budget With City Secretary	August 4, 2023
4. Council Sets Public Hearing On 2023 – 2024 Budget and Tax Rate.	July 27 – Aug 4, 2023
5. Publish Notice of Public Hearing For 2023 - 2024 Fiscal Year Budget.	August 9, 2023
6. Publish Notice of Public Hearing For Proposed Property Tax Rate.	August 9, 2023
7. Regular Council Meeting	August 10, 2023
8. Hold First Public Hearing of Proposed Property Tax Rate.	August 22, 2023
9. Hold Public Hearing On 2023 – 2024 Fiscal Year Budget. Vote to approve 2nd Public hearing for Tax rate and budget.	August 22, 2023
10. Hold Second Public Hearing of Proposed Property Tax Rate and 2023-2024 Budget	September 14, 2023
11. Adoption of 2023 – 2024 Fiscal Year Budget	September 14, 2023
12. Adoption of Tax Levy Ordinance.	September 14, 2023
13. Final Budget Filed with City Secretary.	September 14, 2023
14. Final Budget Filed with County Clerk.	September 15, 2023

Terms and Definitions

Financial Structure

Hamilton's accounting system conforms to the requirements of Texas State Law and good financial management practices. Expenditure categories are generally classified by department or cost center, category (personnel, contractual, commodity, etc.), or line item (salaries, utilities, office supplies, etc.). The administrative budget breaks down expenditures to the line item level of detail.

Major categories include:

Personnel: Expenditures for salary and wages, overtime, employee benefits, etc.

Contractual: Expenditures for services purchased by the City, such as electricity, insurance, etc.

Commodities: Expenditures for tangible supplies purchased by the City, such as office supplies, street materials, etc.)

Transfers: Money which is transferred out of one fund and into another to cover a related expense.

Debt Service: The principal and interest payment on the City's outstanding debt.

Hamilton receives revenue from a variety of sources. A general classification of revenues is provided below:

Ad Valorem Taxes: Taxes that are levied based on the value of property. The amount of the tax depends upon the assessed value of the property and the tax rate established by the City (and other taxing entities within Hamilton, such as the school, county, etc.).

Sales and Use Taxes: Taxes levied by the City based on the value of a sale. These are often authorized by election and are collected by the State for the City.

Franchise Fees: Fees the City charges other entities for the use of city right-of-way. (i.e. Electric, Gas, Phone, etc.).

Interest on Investment: Interest revenue the City earns on money it temporarily invests.

Service Charges: Revenue collected for a service provided to another party, such as water service charges, special assessments, license fees, etc.

Municipal Court Fines: Fines levied by the judge of the municipal court for infractions of the law.

County, State and Federal Aid: Revenues received from other governments that are not specifically attributable to a particular service the City provides, although the City may be restricted as to how the money may be spent.

Unreserved Fund Balance: Unspent funds from previous years' operations. This money is often used to maintain an adequate level of cash reserves for emergencies, but portions are also budgeted for expenditures in future years to help reduce reliance on other funding sources.

Miscellaneous Revenue: Any revenues not included in the above categories.

Fund Accounting

The use of Fund Accounting is one of the major differences between commercial and governmental accounting. This form of accounting requires separate record keeping for each individual fund. Each fund operates as a self-contained entity with its own revenue sources, expenses, assets, liabilities, and fund balance. Even though the actual cash is kept in one bank account, a separate accounting record is kept of all funds by the use of a computerized accounting system. Expenditures and revenues by fund are shown in the budget document, according to this method. The City has established the minimum number of funds necessary to ensure that all receipts are expended for authorized budget purposes only.

Financial Audit

Each year the City's financial system and activity is audited by an independent public accountant. The audit is prepared according to Generally Accepted Auditing Standards. The final audit is presented to the City Council, and other regulatory or oversight bodies as required. Certified Public Accountants, Boucher, Morgan & Young of Stephenville, Texas, are currently under contract to audit the financial statements of the City of Hamilton.

Legal Restrictions of Budgeting

The City is subject to a number of requirements imposed by Texas State Law and by local policy that restrict the activities of the City and provide the public with certain rights. Some of these extend beyond the budget process but are particularly important with regard to that process. Budget law: Per State Law, the City must establish a budget of planned expenditures for every fund, with the exception of the Capital Improvement and Reserve funds. The budget law also prohibits the City from expending funds that exceed the amounts budgeted for those funds. The City may, without violation of the budget law, transfer budget authority within the General Fund from department to department or between items of expenditure. As mentioned earlier, the fund budgets may be amended through the procedure prescribed for original adoption of the budget, although no additional taxes may be levied through such an amendment. The budget law also prescribes the procedure the City must follow in order to adopt the annual budget. The law requires that the City hold a public hearing prior to adopting the budget. This hearing must be publicized by public notice in the official city newspaper at least ten days prior to the date set for the hearing.

Open Meetings: Generally, any time a quorum of the City Council meets for the purpose of conducting or discussing City business, the meeting must be open to the public. Texas State Law provides for specific instances in which the Governing Body may go into executive session (non-public meeting), but no binding decisions may be made in such closed sessions. The City of Hamilton prepares an agenda for all meetings and tries to provide at least seventy-two hours' notice of any meeting to all news media. The public is encouraged to attend and participate in all City Council meetings pursuant to the rules of order. Special meetings, work sessions, or changes in the place or time of regular meetings will be announced in advance through regular news media channels.

Texas Open Records Act: The Texas Open Records Act provides that, unless specifically exempt by law or court ruling, all public records are open to public inspection. The basic policy is that the public has a right to public records unless that right has been limited by state or federal law. Access may be charged if substantial amounts of staff time are required to provide access. Copies of records can be provided for a nominal fee. If a record is requested and access is denied, a specific reason for denial must be given.

Glossary of Budget Terms

Appropriation: An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Appropriation Ordinance.

Assessed Value: A value set upon real estate or other property by the County Appraiser and the State as a basis for levying ad valorem property taxes.

Beginning Balance: The beginning balance is the residual funds brought forward from the previous fiscal year (unencumbered cash balance).

Bonds: Bonds are debt instruments that require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining the interest rate.

Budget: A budget is a plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. In practice, the term “budget” is used in two ways. Sometimes it designates the financial plan presented for adoption and sometimes it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether the Governing Body has approved it.

Capital Improvement Plan (CIP): The Capital Improvement Plan is a plan for capital expenditures needed to maintain and expand the public infrastructure. It projects the infrastructure needs for a set number of years and is updated annually to reflect the latest priorities, cost estimates, or changing financial strategies. The first year of the adopted Capital Improvement Plan becomes the Annual Capital Budget.

Commodity Items: Consumable goods such as office supplies, small tools, fuel, etc. Commodities also include repair and replacement parts and non-capital materials.

Contractual Services: Services provided by firms, individuals, or other city departments.

Debt Service: Payment of interest and principal on an obligation resulting from the issuance of bonds or other such financing methods.

Enterprise Funds: Funds which are accounted for in a manner similar to a private business enterprise. Usually the governmental entity intends for enterprise funds to fully recover their costs (including depreciation and maintenance projects) through user fees.

Expenditures: Refers to current cash operating expenses.

Fund: An independent governmental accounting entity with a self-balancing group of accounts, including assets, liabilities and fund balance.

General Funds: Funds supported by taxes and fees that have unrestricted use.

Grant: A contribution usually from one government unit or funding source to another. The contribution is usually made to aid in the support of a specified function, i.e., infrastructure, drug enforcement, but it is sometimes for general purposes.

Operating Funds: Resources derived from reoccurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

Resources: Total funds available for appropriation including estimated revenues, fund transfers, beginning balances.

Salary Savings: Savings realized while a position is vacant until a new employee is hired.

State-Shared Revenues: Money collected by the State but shared on a predetermined basis with local governments.

Tax Levy: The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

Time-Series Analysis: Often referred to as trend analysis, involves looking at trends from prior year's data. Hamilton has used a variation of which uses monthly data to estimate future annual revenue collections.

Transfers: Transfers are the authorized exchanges of cash or other resources between funds.

2023 KEY BUDGET FINANCIAL POINTS

Property Taxes:
The City property tax revenue for 2023 is estimated at approximately $997,780.00.

General Sales Tax:

The increased revenue from sales tax is expected to slow in FY2024. Sales tax receipts in 2023 have remained above year-to-date totals from 2022 by about 6.5%. The Sales tax is projected to yield approximately $880,000 for FY2024. Amazon has continued collecting local sales and use taxes based on the destination in which the customer receives the item since 2012. Another slight boost to our sales tax is the South Dakota v. Wayfair decision which was fully implemented in Texas on October 1, 2019. This decision only brings in sales taxes on remote sales (businesses with no physical presence in Texas), and even then, many remote sellers instead pay a 1.75 percent "single local use tax" instead of the actual rate in the destination to which the goods are shipped. In the FY2024 budget we are expecting sales tax to stay flat based on the massive inflation over the past 3 years of 8.5%, 14.5%, and 6.5% in FY 2021, 2022 and 2023 respectively.

Total Expenditures:

The 2023-24 City Budget anticipates cash expenditures in the three major funds (General, Enterprise, and Airport) of approximately $6,359,638.00 These budget estimates are reasonably conservative and based on a cautious approach to expenditure projections.

The following list represents a sampling of the City's services provided by the City:

Police Protection	Street Lighting	Animal Control
Municipal Improvements	Fire Protection	Code Enforcement
Administration	Park Maintenance	Cemetery Maintenance
Municipal Airport	Street/Curb/Sign Maint.	Building Inspections
Water and WW Processing	Swimming Pool	Sanitation Pickup
Economic Development	Bulk Trash Drop off	Brush Drop off

Notable Expenditure:

Throughout FY2022 we saw an extraordinary level of inflation. Prices continued to increase on supplies in 2023 and resulted in some of the highest supply and fuel cost ever experienced. As a result much of the increased revenue in the FY2023 budget has been absorbed into the inflationary expenses of fuel cost, supplies, and employee salaries.

Unplanned 2022-23 Budget items/activities/events:

- Greater Water Loss due to cast iron pipe wear/tear $100,000.00+

- Waste water pumps/motors and Assemblies $30,000.00+
- Permanent chlorination system at water plant & Park Rd $108,103.00
- Water main line replacement on W Henry $214,709.00
- Water pump and motor replacement at the Water Plant $37,000.00
- Sewer mainline collapse on S Price St. $54,340.00
- Sewer mainline collapse under the First Baptist Church $27,200.00

Previously discussed items to consider in future budgets:

- Swimming Pool Improvements/Modifications ($3,500,000)
- Additional Public Works Street equipment ($350,000)

<u>This year's Budget (2023-24)</u> includes the following Council items:

- **Upper Leon Water District Rate Increase** – TBA cents/1000gallons
- **Increase of residential water rate** .17 cents/1000gallons
- **Utilities**
    - Utility Software $28,000.00
    - Upgrade Scada at water plant $9560.00
    - Payoff of the CAT 416 Backhoe $30,000.00

- **Park Facilities** –
    - Hydrological/Engineering Study of City Lake Dam – Not Budgeted $35,000.00

- **The City Airport**
    - RAMP Grant $50,000.00
    - Hangar – TXDOT Capital Improvement – Partial payment with grant $1,409,312.00

- **Street Maintenance –**
    - Asphalt Zipper Debt Service Payment
    - Base Reconstruction, Seal Coating, and Chip Sealing Streets

Three years ago, the City Council had requested infrastructure and roadway improvements as duly noted on the citizen surveys of 2018 and 2019. In 2020 the council began the journey of creating a road maintenance program to improve all roads throughout the city. The cost and quality of contracting road repair was examined. Lemmons St., Park Rd., Brown St., and Howard were chip sealed by a contractor. The City received many complaints such as "the roads are dusty, noisy, wash boarded." City staff realized that we could do better ourselves at a substantially cheaper cost. At the same time the contractor was working we were also experimenting with creating an inhouse street program. Other than acquiring the equipment, the costs to our citizens are substantially less and the employees would be retained to do much needed work throughout the winter months. The final piece of equipment (oil storage tank) was obtained in October 2021. This completed a small but functional road equipment supply. About a mile of roads was complete in 2022. The summer of 2022 was a time to learn what could be accomplished and what to put on the needs list. With road training in the spring of 2023, other than better equipment, the instructor insisted on more than two full time employees in order to accomplish the work efficiently. For the FY2024 budget the street department has 4 full time employees and increased funding over the previous years. The City's street program is a success story built and backed by our council to answer our citizens call for action. This road repair and the 20-year plan is discussed at length in the Hamilton Street System Plan of 2023.

The council also finds it expedient to replace aging infrastructure under our roadways in order to keep from digging up the roads when fixing pipes. In March of 2021, the city applied for two-million-dollars to replace 17332 linear feet of water distribution line through a Texas Water Development Board loan. In order to fund the debt service on the loan, the Council voted to create a fund to immediately begin collecting money for infrastructure improvement. The current fund balance in July of 2023 was $222,094.00 and will be used for said improvements. In FY2023, City staff also applied for a two-million-dollar grant through U.S. representative John Carter in Texas's 31st congressional district and awaits a possible response in the fall of 2023.

Both the loan and or grant will afford the city an economy of scale when repairing pipelines while also utilizing the TWDB’s favorable loan rates. If the loan or grant is obtained, the exact scope and location of work on the pipes will be approved with the TWDB application in fall or winter of 2023.

GENERAL FUND								
ExtracoBanks - Asphalt Zipper								
	Due Date:	1/4/2024	Amount:	**$ 38,824.37**				
		Principal pd	$ 36,119.06					
		Interest pd	$ 2,705.31					
			FISCAL YR TOTAL	**$ 38,824.37**				

UTILITY FUND								
Truist Governmental Finance - Pipeline USDA 1989/2020A Water Line & Water System Improvements								
	Due Date:	1/1/2024	Amount:	**$206,756.05**	$18,500.00 per month to TXPL			
		Principal pd	$ 195,000.00					
		Interest pd	$ 11,756.05					
	Due Date:	7/1/2024	Amount:	**$ 9,893.80**				
				interest only				
			FISCAL YR TOTAL	**$216,649.85**				
UMB Bank - Series 2006 Sewer Update/2020B								
	Due Date:	2/15/2024	Amount:	**$ 43,500.00**	$5,000.00 per month to TXPL			
		Principal pd	$ 30,000.00					
		Interest pd	$ 13,500.00					
	Due Date:	8/15/2024	Amount:	**$ 13,050.00**				
				interest only				
			FISCAL YR TOTAL	**$ 56,550.00**				
2017 New Water Meters								
	Due Date:	7/11/2024	Amount:	**$ 80,449.91**	6500			
		Principal pd	$ 77,977.27					
		Interest pd	$ 2,472.64					

AIRPORT FUND								

2022-23 Debt Service/Schedule

Pipeline to Proctor Series 89 & 13 or 2020A

City of Hamilton

Period Ending	Principal	Rate	Interest	Debt Service	Annual Debt Service
1/1/2021	$ 191,000.00	$ 1.91	$ 12,825.44	$ 203,825.44	
7/1/2021			$ 15,404.15	$ 15,404.15	$ 219,229.59
1/1/2022	$ 191,000.00	$ 1.91	$ 15,404.15	$ 206,404.15	
7/1/2022			$ 13,580.10	$ 13,580.10	$ 219,984.25
1/1/2023	$ 191,000.00	$ 1.91	$ 13,580.10	$ 204,580.10	
7/1/2023			$ 11,756.05	$ 11,756.05	$ 216,336.15
1/1/2024	$ 195,000.00	$ 1.91	$ 11,756.05	$ 206,756.05	
7/1/2024			$ 9,893.80	$ 9,893.80	$ 216,649.85
1/1/2025	$ 200,000.00	$ 1.91	$ 9,893.80	$ 209,893.80	
7/1/2025			$ 7,983.80	$ 7,983.80	$ 217,877.60
1/1/2026	$ 203,000.00	$ 1.91	$ 7,983.80	$ 210,983.80	
7/1/2026			$ 6,045.15	$ 6,045.15	$ 217,028.95
1/1/2027	$ 206,000.00	$ 1.91	$ 6,045.15	$ 212,045.15	
7/1/2027			$ 4,077.85	$ 4,077.85	$ 216,123.00
1/1/2028	$ 210,000.00	$ 1.91	$ 4,077.85	$ 214,077.85	
7/1/2028			$ 2,072.35	$ 2,072.35	$ 216,150.20
1/1/2029	$ 217,000.00	$ 1.91	$ 2,072.35	$ 219,072.35	$ 219,072.35
	$ 1,804,000.00		$ 154,451.94	$ 1,958,451.94	

TIC(Incl. all expenses)...2.28350462%
TIC(Arbitrage TIC)..........1.91020346%
Bond Years 8.086.49
Average Coupon 1.91000003%
Average Life (yrs) 4.48
WAM (yrs) 4.482533
NIC = 1.910000% (with Adjstmnt of $0.00)

Frost Bank Refund Series '06 or Series 2020B

BOND DEBT SERVICE
City of Hamilton, Texas
General Obligation Refunding Bonds

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/15/2021	$ 30,000.00	$ 12,375.00	$ 42,375.00	
8/15/2021		$ 14,400.00	$ 14,400.00	
9/30/2021				$ 56,775.00
2/15/2022	$ 30,000.00	$ 14,400.00	$ 44,400.00	
8/15/2022		$ 13,950.00	$ 13,950.00	
9/30/2022				$ 58,350.00
2/15/2023	$ 30,000.00	$ 13,950.00	$ 43,950.00	
8/15/2023		$ 13,500.00	$ 13,500.00	
9/30/2023				$ 57,450.00
2/15/2024	$ 30,000.00	$ 13,500.00	$ 43,500.00	
8/15/2024		$ 13,050.00	$ 13,050.00	
9/30/2024				$ 56,550.00
2/15/2025	$ 30,000.00	$ 13,050.00	$ 48,050.00	
8/15/2025		$ 12,525.00	$ 12,525.00	
9/30/2025				$ 60,575.00
2/15/2026	$ 30,000.00	$ 12,525.00	$ 47,525.00	
8/15/2026		$ 12,000.00	$ 12,000.00	
9/30/2026				$ 59,525.00
2/15/2027	$ 30,000.00	$ 12,000.00	$ 47,000.00	
8/15/2027		$ 11,475.00	$ 11,475.00	
9/30/2027				$ 58,475.00
2/15/2028	$ 30,000.00	$ 11,475.00	$ 46,475.00	
8/15/2028		$ 10,950.00	$ 10,950.00	
9/30/2028				$ 57,425.00
2/15/2029	$ 30,000.00	$ 10,950.00	$ 45,950.00	
8/15/2029		$ 10,425.00	$ 10,425.00	
9/30/2029				$ 56,375.00
2/15/2030	$ 30,000.00	$ 10,425.00	$ 235,425.00	
8/15/2030		$ 7,050.00	$ 7,050.00	
9/30/2030				$ 242,475.00
2/15/2031	$ 30,000.00	$ 7,050.00	$ 237,050.00	
8/15/2031		$ 3,600.00	$ 3,600.00	
9/30/2031				$ 240,650.00
2/15/2032	$ 30,000.00	$ 3,600.00	$ 243,600.00	
9/30/2032				$ 243,600.00
	$ 990,000.00	$ 258,225.00	$ 1,248,225.00	$ 1,248,225.00

CITY OF HAMILTON

FINANCIAL STATEMENT

2017 NEW WATER METERS

INTEREST RATE

ORIGINAL BALANCE $498,096.34

DUE DATE		PRINCIPAL	INTEREST	TOTAL P & I
7/11/2018		$ 64,743.02	$ 15,706.89	$ 80,449.91
7/11/2019		$ 66,708.28	$ 13,741.63	$ 80,449.91
7/11/2020		$ 68,823.60	$ 11,626.31	$ 80,449.91
7/11/2021		$ 71,005.99	$ 9,443.92	$ 80,449.91
7/11/2022		$ 73,257.59	$ 7,192.32	$ 80,449.91
7/11/2023		$ 75,580.59	$ 4,869.32	$ 80,449.91
7/11/2024		$ 77,977.27	$ 2,472.64	$ 80,449.91
GRAND TOTALS		$ 498,096.34	$ 65,053.03	$ 563,149.37

ASPHALT ZIPPER 2021

Compounding Period:			Monthly			
Nominal Annual Rate:			2.41%			
Cash Flow Data - Leases and Lease Payments						
	Event	Date	Amount	Number	Period	End Date
1	Lease	1/4/2021	$ 180,700.00	1		
2	Lease Pmt	1/4/2021	$ 38,824.37	5	Annual	1/4/2026
Tvalue Amortization Schedule - Normal, 30E3/360						
	Date	Lease Payment	Interest	Principal	Balance	
Lease	1/4/2021				180700	
1	1/4/2022	$ 38,824.37	$ 4,403.30	$ 34,421.07	$ 146,278.93	
2	1/4/2023	$ 38,824.37	$ 3,564.52	$ 35,259.85	$ 111,019.08	
3	1/4/2024	$ 38,824.37	$ 2,705.31	$ 36,119.06	$ 74,900.02	
4	1/4/2025	$ 38,824.37	$ 1,825.16	$ 36,999.21	$ 37,900.81	
5	1/4/2026	$ 38,824.37	$ 923.56	$ 37,900.81	$ -	
Grand Totals:		**$194,121.85**	**$ 13,421.85**	**$180,700.00**		
Last interest amount decreased by 0.01 due to rounding						

City of Hamilton, Texas

Post Refunding Combined Debt Service – 2006 and 89 Series Bonds

Fiscal Year Ending	Series 2020B Principal	Series 2020B Interest	Series 2020B Debt Service	Series 2020A Principal	Series 2020A Interest	Series 2020A Debt Service	Total Debt Service	Fiscal Year Ending
9/30/2021	25,000.00	33,416.67	58,416.67	191,000.00	28,229.59	219,229.59	277,646.26	9/30/2021
9/30/2022	20,000.00	35,600.00	55,600.00	191,000.00	28,984.25	219,984.25	275,584.25	9/30/2022
9/30/2023	25,000.00	34,700.00	59,700.00	191,000.00	25,336.15	216,336.15	276,036.15	9/30/2023
9/30/2024	25,000.00	33,700.00	58,700.00	195,000.00	21,649.85	216,649.85	275,349.85	9/30/2024
9/30/2025	25,000.00	32,700.00	57,700.00	200,000.00	17,877.60	217,877.60	275,577.60	9/30/2025
9/30/2026	30,000.00	31,600.00	61,600.00	203,000.00	14,028.95	217,028.95	278,628.95	9/30/2026
9/30/2027	30,000.00	30,400.00	60,400.00	206,000.00	10,123.00	216,123.00	276,523.00	9/30/2027
9/30/2028	30,000.00	29,200.00	59,200.00	210,000.00	6,150.20	216,150.20	275,350.20	9/30/2028
9/30/2029	30,000.00	28,000.00	58,000.00	217,000.00	2,072.35	219,072.35	277,072.35	9/30/2029
9/30/2030	220,000.00	23,000.00	243,000.00	-	-	-	243,000.00	9/30/2030
9/30/2031	230,000.00	14,000.00	244,000.00	-	-	-	244,000.00	9/30/2031
9/30/2032	235,000.00	4,700.00	239,700.00	-	-	-	239,700.00	9/30/2032
	925,000.00	331,016.67	1,256,016.67	1,804,000.00	154,451.94	1,958,451.94	3,214,468.61	

City of Hamilton

Tax Rate Comparison

2023

PERCENTAGE	TAX RATE PER $100	TAX LEVY	INCREASE
0%	0.4464	991,935	0
0.5%	0.4486	996,823	4,889
1%	0.4509	1,001,934	9,999
1.5%	0.4531	1,006,823	14,888
2%	0.4553	1,011,711	19,776
2.5%	0.4575	1,016,600	24,665
3%	0.4597	1,021,488	29,554
3.5%	0.4620	1,026,599	34,664
Voter-Approval	0.4620	1,026,599	34,664

These figures are based upon 2023 adjusted taxable base of $222,207,611.00 and the adjusted 2023 no new revenue maintenance and operations tax rate of .4464.

The average taxable value of a city residence is $116,897.00.

*Indicates a comparison without new construction. Rate not adjusted for refund.

All above tax figures submitted by Hamilton County Appraisal District.

CAPITAL IMPROVEMENT PLAN (CIP)

PUBLIC WORKS VEHICLE & EQUIPMENT AQUISITIONS

Dept/Div.	Description	Cost	Annual Payment	Note Purchase	Payoff
Public Works	1 Bobcat Skid steer with Backhoe		$12,718	Y	Annual
Public Works	416 Case Backhoe (2018)		$1,140	M	2023
Water Enterprise	AMI Water Meter System	$498,000	$80,450	Y	2024
Parks Department	2005 Dodge Caravan #3480			N	
Public Works Streets	***2005 Dodge Ram 1500 #6742***			N	
Public Works Utilities	***2007 Dodge Ram 3500 #8970***			N	
Public Works Streets	***2008 Dodge Ram 3500 #9728***			N	
Public Works Streets	1995 Chevrolet Dump Truck #0636			N	
Public Works Utilities	2009 Ford F-150 #1736			N	
Public Works Streets	2010 Ford F-150 #3461			N	
Public Works Utilities	2015 Dodge Ram 1500 #8367			N	
Public Works Utilities	2016 Ford F-250 #1524			N	
Public Works Streets	2021 Class 5 Dump Bed Truck #3718			N	
Parks Department	2013 Dodge Ram 1500 #1907			N	
Public Works Streets	Oil Storage Tank			N	
Public Works Streets	Oil Distribution Trailer			N	
Public Works Streets	Flat Roller			N	
Public Works Streets	Pneumatic Roller			N	
Public Works Streets	Asphalt Zipper #1590	$180,700	$38,825	Y	2026
Public Works Streets	Street Sweeper			N	
Public Works Utilities	2015 Dodge Ram 2500 #2670			N	
Public Works Streets	2007 Dodge Ram 1500 #8848			N	
Public Works Utilities	Sewer Machine #1152			N	
Public Works Utilities	2015 Light Tower #0089			N	
Public Works Streets	2010 JD Gator			N	
Public Works Streets	2017 Dump Trailer #9777			N	
Public Works Streets	2019 Goose Neck Dump Trailer			N	
Public Works Streets	2023 Flat Bed Haul Trailer			N	
Public Works Streets	2022 Vac Trailer			N	
Public Works Streets	2023 Welder and Trailer				
Public Works Streets	2021 Water Distribution Trailer				

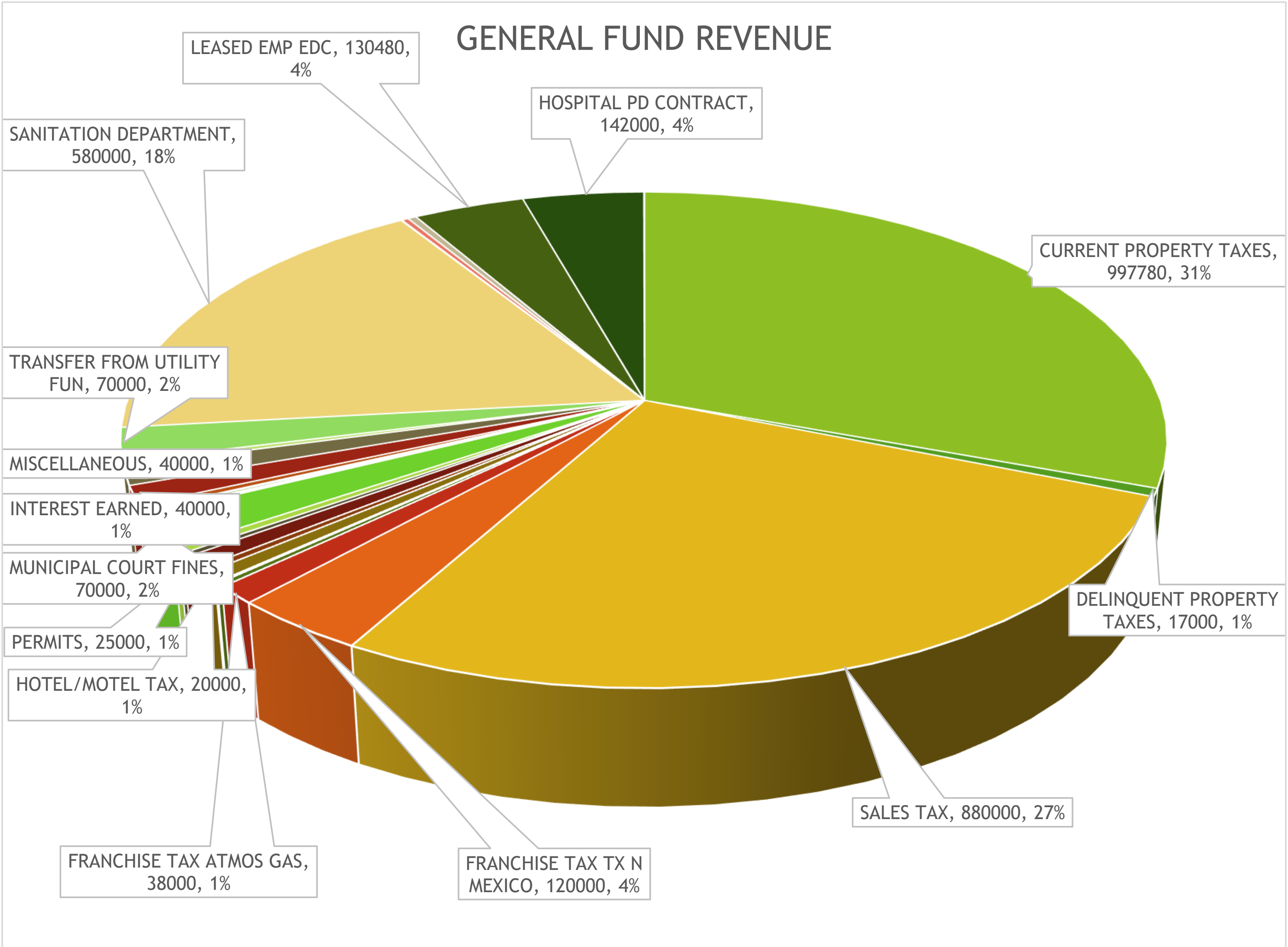
These vehicles are in need of repair and will most likely need to be replaced.

2023 - 2024

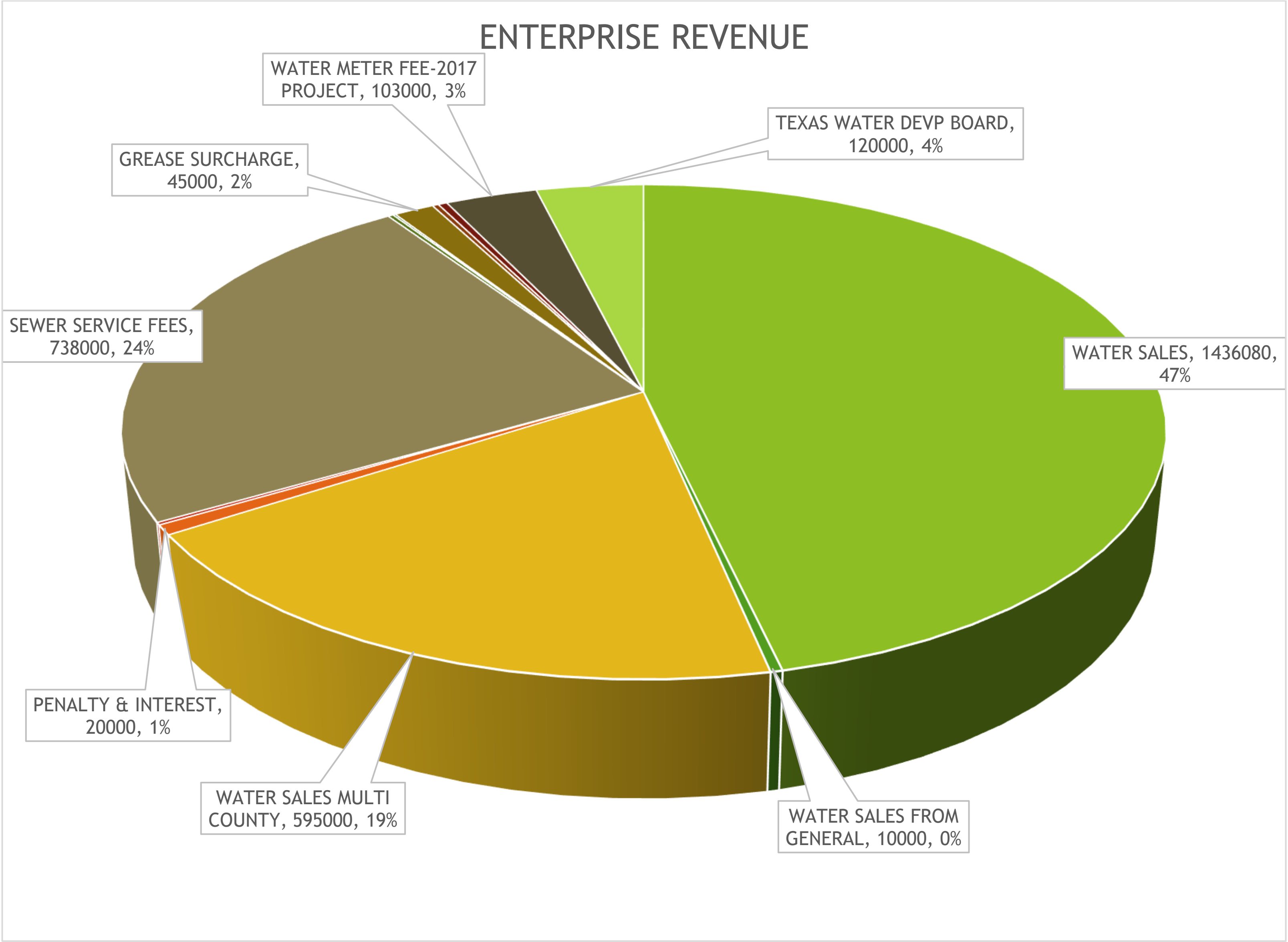
City of Hamilton

Proposed Annual Budget

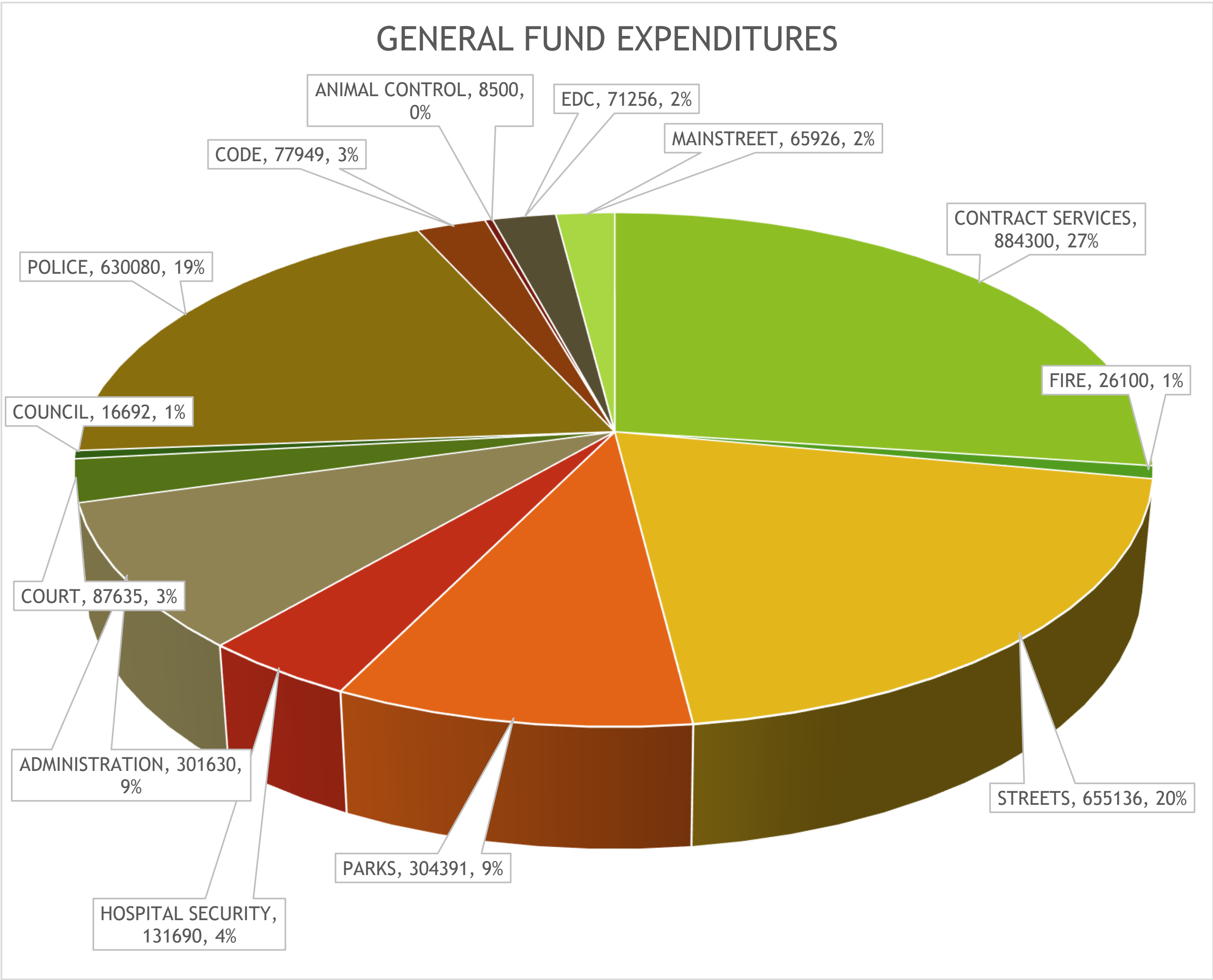
How the funds are generated



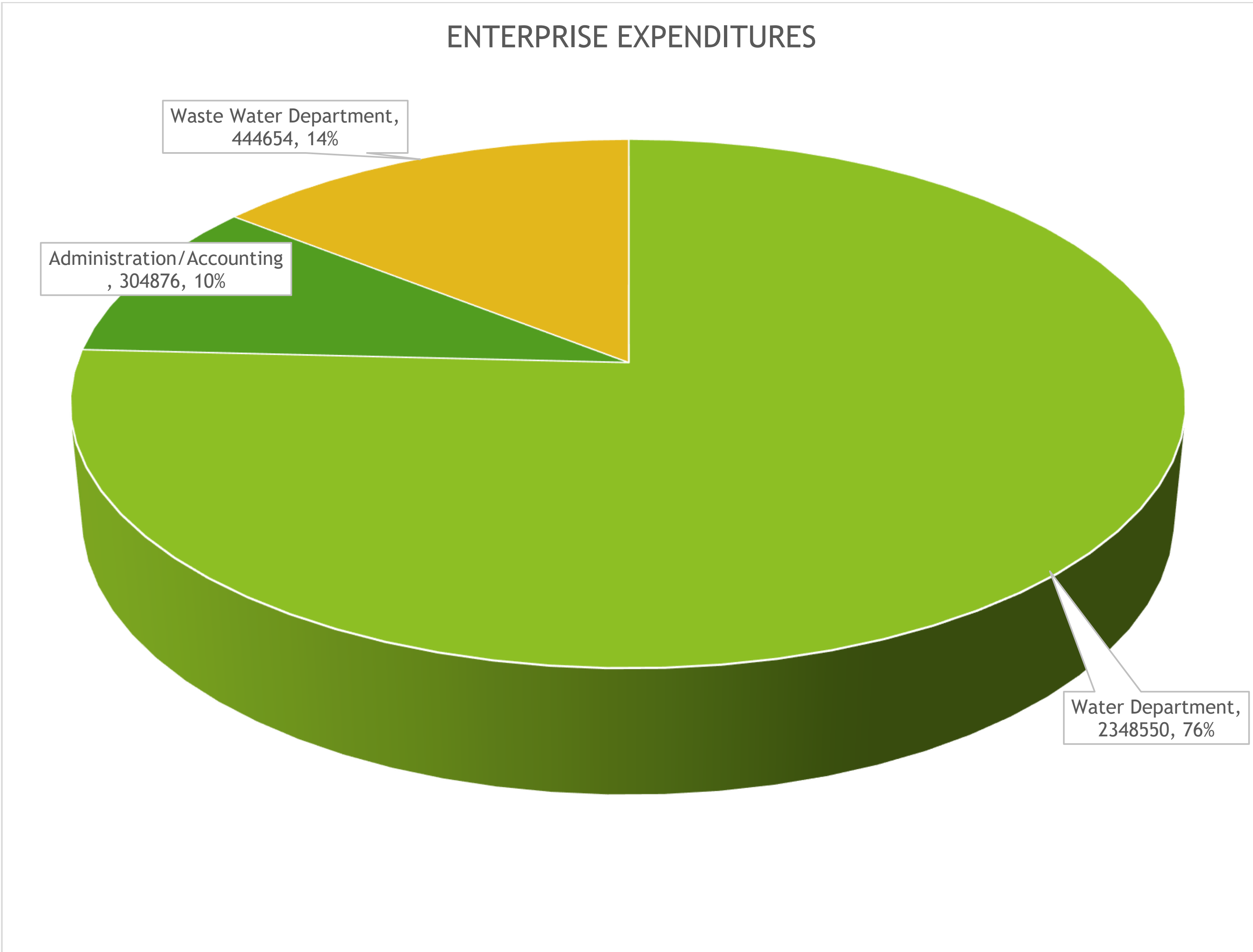
How the funds are generated



Where does the City Spend the money?



Where does the City Spend the money?



HAMILTON

EST. TEXAS 1858

CITY OF HAMILTON

GENERAL FUND

City of Hamilton

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Department: 00 - UNDESIGNATED

Revenue

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	Defined Budgets 2023-2024 PROJ FY2024
10-00-460501	ROAD MAINTENANCE FEE WRI	0.00	0.00	0.00	-164.77	0.00	0.00		
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-164.77**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - UNDESIGNATED Total:	**0.00**	**0.00**	**0.00**	**-164.77**	**0.00**	**0.00**	**0.00**	**0.00**

Department: 04 - REVENUE

Revenue

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	Defined Budgets 2023-2024 PROJ FY2024
10-04-401010	CURRENT PROPERTY TAXES	888,617.00	912,402.55	972,939.00	951,770.57	0.00	0.00	997,780.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	Revenue Calculation	Proposed Tax rate of .4777 (was.4750 last year). X Adjusted 2023 Taxable value of 222,207,611 = minus delinquent 17,000 minus 4.4% (anticipated uncollected rate). This is a 2.55% increase in revenue, 1/2% increase in tax rate, and 7% increase by the current tax calculation worksheet.

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	Defined Budgets 2023-2024 PROJ FY2024
10-04-401030	DELINQUENT PROPERTY TAXES	21,000.00	15,674.56	17,000.00	14,659.71	0.00	0.00	17,000.00	
10-04-401050	SALES TAX	854,615.00	907,245.51	810,000.00	748,712.82	0.00	0.00	880,000.00	
10-04-401060	FRANCHISE TAX TX N MEXICO	115,000.00	118,637.72	112,000.00	101,958.45	0.00	0.00	120,000.00	
10-04-401061	FRANCHISE TAX ATMOS GAS	33,000.00	38,430.36	45,000.00	41,980.72	0.00	0.00	38,000.00	
10-04-401062	FRANCHISE TAX CENTURY LINK	5,000.00	0.00	0.00	0.00	0.00	0.00		
10-04-401064	FRANCHISE TAX MISC PYMNT	25.00	28.12	25.00	19.88	0.00	0.00	25.00	
10-04-401065	MISC RIGHT OF WAY (ROW) FE	5,000.00	7,434.64	8,000.00	5,713.41	0.00	0.00	7,500.00	
10-04-401070	MIXED DRINK TAX	1,000.00	3,095.39	2,500.00	2,371.82	0.00	0.00	2,500.00	
10-04-401071	HOTEL/MOTEL TAX	19,000.00	24,724.30	15,000.00	21,368.00	0.00	0.00	20,000.00	
10-04-401080	PENALTY/INTEREST-PROP TAX	14,000.00	11,701.09	10,000.00	12,035.60	0.00	0.00	10,000.00	
10-04-401090	PERMITS	17,000.00	33,749.00	25,000.00	30,139.05	0.00	0.00	25,000.00	
10-04-401100	BULK WASTE STICKER FEE	15,000.00	24,347.00	25,000.00	7,105.00	0.00	0.00	8,000.00	
10-04-401105	BULK TRASH DUMP FEES	0.00	360.00	0.00	14,472.00	0.00	0.00	12,000.00	
10-04-401140	MUNICIPAL COURT FINES	100,000.00	97,570.66	80,000.00	60,759.21	0.00	0.00	70,000.00	
10-04-401145	COURT SECURITY FEE	5,000.00	3,908.79	2,500.00	2,239.22	0.00	0.00	2,000.00	
10-04-401146	COURT TECHNOLOGY FEE	5,000.00	3,268.20	2,500.00	1,866.03	0.00	0.00	2,000.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-04-401147	TP COURT EFFICIENCY	1,000.00	1,374.26	1,000.00	1,455.75	0.00	0.00	1,000.00	
10-04-401148	CHILD SAFETY FUND TC EC	500.00	1,100.00	500.00	650.00	0.00	0.00	500.00	
10-04-401150	10% RETAINED STATE CC	8,000.00	5,794.53	5,000.00	4,145.56	0.00	0.00	4,000.00	
10-04-401151	LOCAL TRU PREV 2020 JUV CM	2,000.00	3,837.25	2,500.00	2,213.95	0.00	0.00	2,000.00	
10-04-401152	LOCAL JURY FUND 2020	100.00	76.74	100.00	44.13	0.00	0.00	100.00	
10-04-401160	CEMETERY REVENUES	5,872.00	20,522.56	10,000.00	11,060.75	0.00	0.00	10,000.00	
10-04-401180	INTEREST EARNED	5,000.00	15,023.57	8,000.00	66,219.70	0.00	0.00	40,000.00	
10-04-401200	MISCELLANEOUS	117,060.00	121,428.28	40,000.00	73,300.30	0.00	0.00	40,000.00	
10-04-401291	CITY PROPERTY RENTAL	5,000.00	8,400.00	9,600.00	8,836.00	0.00	0.00	9,600.00	
10-04-401310	TRANSFER FROM UTILITY FUN	18,000.00	0.00	44,965.00	0.00	0.00	0.00	70,000.00	
10-04-401400	SANITATION DEPARTMENT	580,000.00	541,032.14	620,000.00	549,979.47	0.00	0.00	580,000.00	
10-04-401410	SALE OF GARBAGE BAGS	2,000.00	1,182.31	1,500.00	1,248.00	0.00	0.00	1,000.00	
10-04-401420	PENALTY & INTEREST/GARBAG	7,000.00	8,038.12	7,000.00	8,505.43	0.00	0.00	8,000.00	
10-04-401500	OTHER RESOURCES	150,000.00	361,400.00	0.00	0.00	0.00	0.00		
10-04-401600	PARK/RECREATION	7,000.00	14,919.67	8,000.00	13,000.10	0.00	0.00	10,000.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	Swimming Pool	Admission and Concessions

10-04-410070	LEASED EMP EDC	110,000.00	86,773.39	99,000.00	90,696.14	0.00	0.00	130,480.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	EDC and Mainstreet Reimbursement	$68,288.74 and $32,191.12

10-04-410075	HOSPITAL PD CONTRACT	127,816.00	36,658.66	57,000.00	15,799.35	0.00	0.00	142,000.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	REIMBURSEMENT	BILLED HOSPITAL $33.75 REGULAR OR $50.63 OVERTIME

10-04-460330	ANIMAL CONTROL REVENUE	800.00	915.00	800.00	170.00	0.00	0.00	800.00	
10-04-460500	ROAD MAINTENANCE FEE	0.00	108.92	0.00	0.00	0.00	0.00		
	Revenue Total:	**3,245,405.00**	**3,431,163.29**	**3,042,429.00**	**2,864,496.12**	**0.00**	**0.00**	**3,261,285.00**	**0.00**
	Department: 04 - REVENUE Total:	**3,245,405.00**	**3,431,163.29**	**3,042,429.00**	**2,864,496.12**	**0.00**	**0.00**	**3,261,285.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Department: 11 - CONTRACT SERVICES									
Expense									
10-11-615011	HAMILTON CO APPRAISAL DIS	45,000.00	30,741.99	45,000.00	47,761.43	0.00	0.00	50,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	PAYMENTS	$12,504 X 4 QUARTERS

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-11-615053	SANITATION	467,496.00	558,061.52	460,000.00	412,032.79	0.00	0.00	510,000.00	
10-11-645011	UNITED CARE	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	
10-11-645021	ECON DEV CORP 1/2 SALES	287,452.00	301,587.91	270,000.00	249,570.93	0.00	0.00	293,300.00	
10-11-645024	HAMILTON COMMUNITY CENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
10-11-645030	LIBRARY OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
	Expense Total:	**830,948.00**	**921,391.42**	**806,000.00**	**740,365.15**	**0.00**	**0.00**	**884,300.00**	**0.00**
	Department: 11 - CONTRACT SERVICES Total:	**830,948.00**	**921,391.42**	**806,000.00**	**740,365.15**	**0.00**	**0.00**	**884,300.00**	**0.00**
Department: 12 - FIRE DEPARTMENT									
Expense									
10-12-601710	ACTIVE FIREMEN	6,000.00	6,025.00	6,000.00	5,000.00	0.00	0.00	6,000.00	
10-12-601750	RETIRED FIREMEN	2,600.00	2,400.00	2,600.00	1,775.00	0.00	0.00	2,400.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	FIREMAN	8 PEOPLE X $25/MONTH

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-12-610190	GAS/DIESEL	800.00	299.55	1,000.00	0.00	0.00	0.00	1,000.00	
10-12-616000	ELECTRICAL	3,500.00	2,045.09	3,500.00	1,760.85	0.00	0.00	3,500.00	
10-12-616001	GAS	1,500.00	1,167.59	1,500.00	1,992.28	0.00	0.00	1,500.00	
10-12-616002	WATER/SEWER	150.00	114.12	200.00	87.31	0.00	0.00	200.00	
10-12-625010	CITY VEHICLES/EQUIPMENT	6,000.00	5,681.28	6,000.00	0.00	0.00	0.00	6,000.00	
10-12-630040	BUILDING & YARD	7,000.00	6,676.00	7,000.00	1,436.73	0.00	0.00	5,000.00	
10-12-635110	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
10-12-691070	DEBT SER CAP LEASE PRIN	42,043.00	42,042.60	43,007.00	43,006.76	0.00	0.00		

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	FIRE HYDRANTS	REPLACE OLD FIRE HYDRANTS

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-12-691071	DEBT SER CAP LEASE INT	1,950.00	1,950.40	986.00	986.24	0.00	0.00		
	Expense Total:	**72,043.00**	**68,401.63**	**72,293.00**	**56,045.17**	**0.00**	**0.00**	**26,100.00**	**0.00**
	Department: 12 - FIRE DEPARTMENT Total:	**72,043.00**	**68,401.63**	**72,293.00**	**56,045.17**	**0.00**	**0.00**	**26,100.00**	**0.00**
Department: 13 - STREETS									
Expense									
10-13-601610	REGULAR SALARIES	94,139.00	97,037.90	102,000.00	77,381.84	0.00	0.00	134,600.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	EMPLOYEES	4 FULL-TIME EMPLOYEES							
10-13-601660	OVERTIME	5,000.00	5,937.16	5,000.00	1,776.76	0.00	0.00	5,000.00	
10-13-605000	MEDICARE	1,351.00	1,495.55	1,469.00	1,120.79	0.00	0.00	1,950.00	
10-13-605010	SOCIAL SECURITY	5,775.00	6,394.68	6,281.00	4,792.51	0.00	0.00	8,300.00	
10-13-605020	HOSPITALIZATION/LIFE	15,996.00	15,718.55	16,879.00	10,889.38	0.00	0.00	22,000.00	
10-13-605030	WORKMANS COMPENSATION	9,817.00	3,263.31	9,817.00	0.00	0.00	0.00	9,000.00	
10-13-605040	PENSION CONTRIBUTION	13,682.00	14,675.31	14,882.00	11,976.75	0.00	0.00	21,400.00	
10-13-605060	UNIFORMS	1,500.00	146.47	1,500.00	2,006.46	0.00	0.00	2,200.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	UNIFORMS	ANNUAL STIPEND, HATS, SHIRTS, LAUNDRY SUPPLIES							
10-13-610190	GAS/DIESEL	7,500.00	13,112.51	12,000.00	12,173.34	0.00	0.00	13,000.00	
10-13-610210	MINOR TOOLS & SUPPLIES	6,000.00	4,820.82	6,000.00	4,320.46	0.00	0.00	6,000.00	
10-13-610250	STREET PAINTING	800.00	0.00	800.00	1,230.12	0.00	0.00	800.00	
10-13-615030	TELEPHONE	2,200.00	1,633.95	2,200.00	1,577.88	0.00	0.00	1,500.00	
10-13-615050	STREET LIGHTING	33,000.00	36,780.05	39,000.00	36,095.17	0.00	0.00	40,000.00	
10-13-616000	ELECTRICAL	4,500.00	3,195.81	4,500.00	5,772.97	0.00	0.00	6,370.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	OIL STORAGE	HEATED OIL STORAGE TANK							
10-13-616005	UTILITY GAS	2,500.00	3,870.29	3,500.00	3,945.91	0.00	0.00	4,000.00	
10-13-625010	CITY VEHICLES/EQUIPMENT	54,000.00	-148,697.27	48,939.00	88,554.23	0.00	0.00	50,900.00	

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	Defined Budgets 2023-2024 PROJ FY2024

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	Equipment	Motor grader $130,000, oil distribution truck $99,100, pad-foot roller $70,000 and asphalt zipper payment $38,900. Annual Bobcat pmt $12,000 Motor grader, oil distribution truck and pad-foot were withdrawn

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-13-625020	STREET SIGNS	5,000.00	7,026.95	6,000.00	3,221.04	0.00	0.00	5,000.00	
10-13-625090	EQUIP-BACKHOE&TRACTOR	46,200.00	24,520.29	45,000.00	35,272.13	0.00	0.00	44,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	Caterpillar Lease / Repairs	Purchase of Caterpilla 416 $36,000

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-13-630040	BUILDING & YARD	1,000.00	2,242.35	1,000.00	2,119.58	0.00	0.00	2,000.00	
10-13-635010	ASPHALT & CALICHE	95,000.00	60,996.15	75,000.00	45,337.38	0.00	0.00	89,116.00	
10-13-635020	SEALCOATING/PAVING	120,000.00	90,211.58	75,000.00	109,685.93	0.00	0.00	160,000.00	
10-13-635030	BRIDGES/CULVERTS	15,000.00	3,428.57	15,000.00	10,098.83	0.00	0.00	14,000.00	
10-13-640042	CHEMICALS-MOSQUITO CNTRL	2,000.00	0.00	2,000.00	1,080.00	0.00	0.00	2,000.00	
10-13-651121	CAPITAL IMPROVEMENT PROJE	5,000.00	67,892.45	5,000.00	0.00	0.00	0.00	12,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	Work Truck	Work Truck

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-13-691070	DEBT SER CAP LEASE PRIN	0.00	68,842.00	0.00	0.00	0.00	0.00		
10-13-691071	DEBT SER CAP LEASE INT	0.00	8,806.00	0.00	0.00	0.00	0.00		
	Expense Total:	**546,960.00**	**393,351.43**	**498,767.00**	**470,429.46**	**0.00**	**0.00**	**655,136.00**	**0.00**
	Department: 13 - STREETS Total:	**546,960.00**	**393,351.43**	**498,767.00**	**470,429.46**	**0.00**	**0.00**	**655,136.00**	**0.00**

Department: 15 - PARKS

Expense

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-15-601414	SECURITY	200.00	0.00	0.00	0.00	0.00	0.00		
10-15-601610	REGULAR SALARIES	111,077.00	88,902.13	96,000.00	75,366.69	0.00	0.00	108,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	EMPLOYEES	1 FULL-TIME EMPLOYEE, 4 PART-TIME EMPLOYEES, 7 POOL GUARDS, 1 POOL MANAGER, & 2 SEASONAL

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-15-601615	SWIM POOL MANAGER	3,800.00	1,633.01	3,800.00	0.00	0.00	0.00	3,800.00	
10-15-601616	ASSIST POOL MNGR	3,400.00	445.50	3,400.00	0.00	0.00	0.00	3,400.00	
10-15-601617	LIFEGUARDS	8,700.00	6,296.99	9,000.00	5,872.01	0.00	0.00	9,000.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-15-601618	SEASONAL EMPLOYEES	6,000.00	0.00	6,000.00	4,810.00	0.00	0.00	12,000.00	
10-15-601660	OVERTIME	4,000.00	2,404.86	4,000.00	1,538.08	0.00	0.00	4,000.00	
10-15-605000	MEDICARE	1,611.00	1,462.01	1,742.00	1,205.34	0.00	0.00	1,742.00	
10-15-605010	SOCIAL SECURITY	6,887.00	6,251.73	7,449.00	5,154.10	0.00	0.00	7,449.00	
10-15-605020	HOSPITALIZATION/LIFE	5,332.00	3,332.84	6,000.00	0.00	0.00	0.00	6,000.00	
10-15-605030	WORKMANS COMPENSATION	4,676.00	1,908.70	4,676.00	0.00	0.00	0.00	4,676.00	
10-15-605040	PENSION CONTRIBUTION	6,341.00	11,109.86	9,222.00	8,501.05	0.00	0.00	9,222.00	
10-15-605060	UNIFORMS	1,000.00	10.79	1,000.00	1,554.75	0.00	0.00	1,000.00	
10-15-610030	OFFICE SUPPLIES	250.00	108.55	250.00	40.50	0.00	0.00	250.00	
10-15-610090	MERCHANDISE FOR RESALE	2,000.00	3,085.64	2,000.00	2,699.51	0.00	0.00	2,000.00	
10-15-610110	JANITORIAL SUPPLIES	1,000.00	416.15	1,000.00	432.56	0.00	0.00	1,000.00	
10-15-610130	CHEMICALS	1,500.00	1,065.97	2,500.00	710.89	0.00	0.00	2,500.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	Chemicals	Fertilizer

10-15-610175	SWIMMING POOL CHEMICALS	10,000.00	9,852.91	12,000.00	9,550.31	0.00	0.00	12,000.00	
10-15-610190	GAS/DIESEL	5,000.00	4,515.68	5,000.00	2,025.69	0.00	0.00	5,000.00	
10-15-610210	MINOR TOOLS & SUPPLIES	6,000.00	2,285.38	2,000.00	1,472.17	0.00	0.00	2,000.00	
10-15-610211	INMATE FOOD & DRINK	2,000.00	149.70	1,000.00	0.00	0.00	0.00	1,000.00	
10-15-615030	TELEPHONE	3,000.00	3,873.01	3,500.00	2,138.01	0.00	0.00	3,500.00	
10-15-615232	CONCRETE BORDERS	10,000.00	9,280.00	10,000.00	4,250.00	0.00	0.00	10,000.00	
10-15-616000	ELECTRICAL	16,000.00	23,732.52	20,000.00	20,235.87	0.00	0.00	24,000.00	
10-15-616001	GAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
10-15-616002	WATER/SEWER	8,000.00	7,119.90	8,000.00	11,714.36	0.00	0.00	8,000.00	
10-15-625010	CITY VEHICLES/EQUIPMENT	5,000.00	2,380.17	5,000.00	1,687.61	0.00	0.00	5,000.00	
10-15-625040	PLAYGROUND/PICNIC TABLES	4,735.00	1,198.81	7,000.00	4,397.37	0.00	0.00	7,000.00	
10-15-625090	MOWING EQUIPMENT	3,000.00	1,201.42	20,000.00	15,005.17	0.00	0.00	15,000.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	Equipment	Need to replace one John Deere mower and need a 42 inch or smaller cemetery mower

10-15-630010	ELECTRICAL EQUIPMENT	1,000.00	0.00	1,000.00	125.62	0.00	0.00	1,000.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-15-630020	PLUMBING	1,000.00	4,132.68	10,000.00	2,032.00	0.00	0.00	10,000.00	______

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	Park Restrooms	VANDALISM RESISTANT SINKS & TOILETS IN PARKS RESTROOMS

10-15-635070	BUILDINGS/PAVILLION	4,000.00	2,316.07	4,000.00	7,183.08	0.00	0.00	3,852.00	______
10-15-640040	TRAVEL/SCHOOLS	500.00	0.00	500.00	725.00	0.00	0.00	500.00	______
10-15-651121	CAPITAL IMPROVEMENTS	107,000.00	97,757.78	52,500.00	65,998.97	0.00	0.00	______	______

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	City Lake	City lake- clearing the deed

10-15-671030	PROFESSIONAL/LEGAL FEES	0.00	0.00	17,500.00	13,488.17	0.00	0.00	20,000.00	______
	Expense Total:	**354,509.00**	**298,230.76**	**337,539.00**	**269,914.88**	**0.00**	**0.00**	**304,391.00**	**0.00**
	Department: 15 - PARKS Total:	**354,509.00**	**298,230.76**	**337,539.00**	**269,914.88**	**0.00**	**0.00**	**304,391.00**	**0.00**

Department: 17 - POLICE-HOSPITAL SECURITY

Expense

10-17-601610	REGULAR SALARIES	69,500.00	14,314.30	40,000.00	16,091.34	0.00	0.00	95,790.00	______

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	HOSPITAL OFFICERS	Two full-time officer and one part-time officer are paid $28.92/hr and reimbursed at $33.75 & 50.63 for OT

10-17-601660	OVERTIME	1,000.00	1,107.19	1,000.00	1,410.73	0.00	0.00	2,000.00	______
10-17-605000	MEDICARE	1,008.00	255.52	580.00	247.45	0.00	0.00	1,400.00	______
10-17-605010	SOCIAL SECURITY	4,309.00	1,092.49	2,480.00	1,058.06	0.00	0.00	5,800.00	______
10-17-605020	HOSPITALIZATION	10,664.00	2,599.42	5,660.00	821.84	0.00	0.00	6,000.00	______
10-17-605030	WORKMAN'S COMPENSATION	3,183.00	746.36	1,832.00	0.00	0.00	0.00	1,800.00	______
10-17-605040	PENSION CONTRIBUTION	10,059.00	2,557.89	5,876.00	2,574.91	0.00	0.00	11,900.00	______
10-17-605060	UNIFORMS	4,816.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	______
10-17-640040	TRAINING/TRAVEL	1,000.00	0.00	1,000.00	84.42	0.00	0.00	2,000.00	______

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	Fuel	Hospital Fuel

	Expense Total:	**105,539.00**	**22,673.17**	**63,428.00**	**22,288.75**	**0.00**	**0.00**	**131,690.00**	**0.00**
	Department: 17 - POLICE-HOSPITAL SECURITY Total:	**105,539.00**	**22,673.17**	**63,428.00**	**22,288.75**	**0.00**	**0.00**	**131,690.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Department: 18 - ADMINISTRATION									
Expense									
10-18-601610	REGULAR SALARIES	127,493.00	126,420.57	135,000.00	108,465.59	0.00	0.00	142,200.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	Employees	Sherri, Brooke, and Ryan							
10-18-601660	OVERTIME	0.00	69.22	0.00	0.00	0.00	0.00		
10-18-605000	MEDICARE	1,596.00	1,750.91	1,857.00	1,631.35	0.00	0.00	1,930.00	
10-18-605010	SOCIAL SECURITY	6,824.00	7,486.54	7,942.00	6,470.16	0.00	0.00	8,300.00	
10-18-605020	HOSPITALIZATION/LIFE	7,998.00	7,907.72	12,000.00	6,086.33	0.00	0.00	12,000.00	
10-18-605030	WORKMANS COMPENSATION	495.00	228.52	495.00	0.00	0.00	0.00	500.00	
10-18-605040	PENSION CONTRIBUTION	18,591.00	18,590.24	19,779.00	16,445.06	0.00	0.00	22,600.00	
10-18-610010	POSTAGE	900.00	833.61	900.00	581.73	0.00	0.00	900.00	
10-18-610030	OFFICE SUPPLIES	2,500.00	1,771.78	2,500.00	1,539.66	0.00	0.00	3,000.00	
10-18-610070	SUNDRY/FEES	200.00	35.00	200.00	58.22	0.00	0.00	200.00	
10-18-610150	PEST CONTROL	700.00	593.16	700.00	622.80	0.00	0.00	700.00	
10-18-610210	MINOR TOOLS & SUPPLIES	500.00	128.40	500.00	75.70	0.00	0.00	500.00	
10-18-615020	INSURANCE	25,000.00	25,908.29	28,000.00	29,273.88	0.00	0.00	29,500.00	
10-18-615030	TELEPHONE	5,000.00	4,004.74	5,000.00	3,744.55	0.00	0.00	5,000.00	
10-18-615051	BAD DEBT EXPENSE	0.00	0.00	0.00	4,216.26	0.00	0.00		
10-18-615070	LEGAL AUDITING	13,000.00	11,595.00	13,000.00	12,813.45	0.00	0.00	13,000.00	
10-18-615080	LEGAL NOTICES	1,000.00	502.90	1,000.00	1,040.45	0.00	0.00	1,000.00	
10-18-615090	ELECTIONS	3,500.00	3,017.01	3,500.00	227.75	0.00	0.00	3,500.00	
10-18-616000	ELECTRICAL	1,500.00	2,114.35	2,000.00	1,583.30	0.00	0.00	2,000.00	
10-18-616001	GAS	700.00	822.40	1,000.00	774.90	0.00	0.00	1,000.00	
10-18-616002	WATER/SEWER	500.00	1,303.98	1,000.00	807.87	0.00	0.00	1,000.00	
10-18-625070	FURNITURE & FIXTURES	1,000.00	821.59	1,000.00	790.93	0.00	0.00	3,000.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	OFFICE FURNITURE	CHAIRS							
10-18-630040	BUILDING & YARD	26,000.00	11,716.09	2,000.00	13,035.24	0.00	0.00	10,000.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	BUILDING	WINDOWS							
10-18-640032	DUES	2,800.00	2,575.62	2,800.00	1,540.05	0.00	0.00	2,800.00	
10-18-640040	TRAVEL/SCHOOLS	7,000.00	6,049.77	7,000.00	5,184.81	0.00	0.00	7,000.00	
10-18-645020	CONTINGENCY FUND	10,000.00	13,352.58	10,000.00	7,046.36	0.00	0.00	10,000.00	
10-18-645023	HOTEL/MOTEL TAX-CHAMBER	19,000.00	24,724.30	15,000.00	18,779.91	0.00	0.00	20,000.00	
	Expense Total:	**283,797.00**	**274,324.29**	**274,173.00**	**242,836.31**	**0.00**	**0.00**	**301,630.00**	**0.00**
	Department: 18 - ADMINISTRATION Total:	**283,797.00**	**274,324.29**	**274,173.00**	**242,836.31**	**0.00**	**0.00**	**301,630.00**	**0.00**
Department: 20 - MUNICIPAL COURT									
Expense									
10-20-601025	JUDGE FEES	7,416.00	6,722.00	7,800.00	6,300.70	0.00	0.00	6,000.00	
10-20-601310	CITY ATTORNEY	7,061.00	7,122.48	7,414.00	5,985.18	0.00	0.00	7,424.00	
10-20-601610	REGULAR SALARIES	49,000.00	50,045.07	45,000.00	54,629.90	0.00	0.00	45,835.00	
10-20-601660	OVERTIME	0.00	114.14	0.00	170.64	0.00	0.00		
10-20-605000	MEDICARE	696.00	875.75	1,058.00	966.78	0.00	0.00	860.00	
10-20-605010	SOCIAL SECURITY	3,974.00	3,744.67	4,525.00	4,133.80	0.00	0.00	3,650.00	
10-20-605020	HOSPITALIZATION/LIFE	7,095.00	6,376.69	8,408.00	6,295.14	0.00	0.00	5,500.00	
10-20-605030	WORKMANS COMPENSATION	216.00	100.22	216.00	0.00	0.00	0.00	216.00	
10-20-605040	PENSION CONTRIBUTION	7,046.00	7,924.38	9,702.00	9,274.04	0.00	0.00	8,450.00	
10-20-610010	POSTAGE	1,500.00	995.47	1,500.00	602.94	0.00	0.00	1,500.00	
10-20-610050	PRINTING/OFFICE SUPPLIES	2,000.00	2,353.39	2,000.00	850.18	0.00	0.00	2,000.00	
10-20-610070	FEES/DUES	200.00	100.00	200.00	93.00	0.00	0.00	200.00	
10-20-615030	TELEPHONE	100.00	0.00	0.00	0.00	0.00	0.00		
10-20-615031	SOFTWARE LISC/SUPPORT	6,250.00	6,280.22	3,000.00	2,520.00	0.00	0.00	4,000.00	
10-20-640040	TRAVEL/SCHOOLS	800.00	455.00	800.00	1,636.58	0.00	0.00	1,500.00	
10-20-645035	COURT FEES DUE TO CASA	500.00	0.00	500.00	1,150.00	0.00	0.00	500.00	
10-20-645040	COURT SECURITY UPDATE	100.00	0.00	100.00	0.00	0.00	0.00		
	Expense Total:	**93,954.00**	**93,209.48**	**92,223.00**	**94,608.88**	**0.00**	**0.00**	**87,635.00**	**0.00**
	Department: 20 - MUNICIPAL COURT Total:	**93,954.00**	**93,209.48**	**92,223.00**	**94,608.88**	**0.00**	**0.00**	**87,635.00**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 DEPT FY2024	Defined Budgets: 2023-2024 PROJ FY2024
Department: 22 - ADMIN/COUNCIL									
Expense									
10-22-601010	MAYOR	1,500.00	1,500.00	1,500.00	1,375.00	0.00	0.00	1,500.00	____________
10-22-601020	COUNCIL	1,500.00	1,025.00	1,500.00	1,325.00	0.00	0.00	1,500.00	____________
10-22-601310	CITY ATTORNEY	7,061.00	7,028.32	7,414.00	6,249.18	0.00	0.00	7,424.00	____________
10-22-605000	MEDICARE	143.00	137.11	147.00	128.56	0.00	0.00	150.00	____________
10-22-605010	SOCIAL SECURITY	611.00	586.90	629.00	550.35	0.00	0.00	640.00	____________
10-22-605020	HOSPITALIZATION/LIFE	0.00	22.30	50.00	30.67	0.00	0.00	40.00	____________
10-22-605030	WORKMANS COMPENSATION	38.00	13.94	38.00	0.00	0.00	0.00	38.00	____________
10-22-605040	PENSION COMPENSATION	1,008.00	1,023.11	1,048.00	954.97	0.00	0.00	1,150.00	____________
10-22-640032	DUES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	____________
10-22-640040	TRAVEL-COUNCIL	1,000.00	0.00	1,000.00	165.22	0.00	0.00	1,000.00	____________
10-22-645032	COUNCIL MEETINGS	2,000.00	2,683.43	2,000.00	2,146.45	0.00	0.00	3,000.00	____________
	Expense Total:	**15,111.00**	**14,020.11**	**15,576.00**	**12,925.40**	**0.00**	**0.00**	**16,692.00**	**0.00**
	Department: 22 - ADMIN/COUNCIL Total:	**15,111.00**	**14,020.11**	**15,576.00**	**12,925.40**	**0.00**	**0.00**	**16,692.00**	**0.00**
Department: 24 - POLICE DEPARTMENT									
Expense									
10-24-601412	FIELD INVESTIGATION	1,000.00	538.21	1,000.00	178.99	0.00	0.00	1,000.00	____________
10-24-601610	REGULAR SALARIES	340,724.00	332,664.50	376,950.00	338,040.59	0.00	0.00	368,800.00	____________

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	EMPLOYEES	CHIEF, LIEUTENANT, SEARGENT, 4 PATROL OFFICERS, 1 OFFICE ASSISTANT

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-24-601660	OVERTIME	18,000.00	20,064.11	18,000.00	17,022.68	0.00	0.00	18,000.00	____________
10-24-605000	MEDICARE	4,651.00	4,958.62	5,446.00	5,026.85	0.00	0.00	5,260.00	____________
10-24-605010	SOCIAL SECURITY	19,885.00	21,202.08	23,285.00	21,494.30	0.00	0.00	22,500.00	____________
10-24-605020	HOSPITALIZATION	37,324.00	36,011.59	37,374.00	33,284.52	0.00	0.00	44,000.00	____________
10-24-605030	WORKMAN'S COMP	14,690.00	6,147.87	16,290.00	0.00	0.00	0.00	16,290.00	____________
10-24-605040	PENSION CONTRIBUTION	47,116.00	51,052.01	55,374.00	53,553.26	0.00	0.00	58,630.00	____________
10-24-605060	UNIFORMS	6,500.00	7,870.20	6,500.00	2,759.53	0.00	0.00	5,500.00	____________
10-24-610010	POSTAGE	600.00	328.14	600.00	126.44	0.00	0.00	600.00	____________
10-24-610030	OFFICE SUPPLIES	2,500.00	2,046.69	2,500.00	1,901.29	0.00	0.00	2,500.00	____________
10-24-610172	TESTING/EXAM	2,000.00	1,097.42	2,000.00	88.00	0.00	0.00	2,000.00	____________

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-24-610190	FUEL/OIL	30,000.00	31,537.48	30,000.00	22,680.00	0.00	0.00	25,000.00	
10-24-615030	TELEPHONE	9,800.00	7,761.14	9,800.00	5,600.91	0.00	0.00	9,800.00	
10-24-615031	SOFTWARE SUPPORT	19,500.00	21,301.48	20,000.00	21,275.34	0.00	0.00	20,000.00	
10-24-615041	DISPATCH AND JAIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
10-24-615080	LEGAL NOTICE	500.00	611.00	500.00	630.00	0.00	0.00	700.00	
10-24-625010	VEHICLE REPAIR	22,000.00	28,099.05	20,000.00	10,168.16	0.00	0.00	18,000.00	
10-24-625015	EQUIPMENT REPAIR	2,000.00	1,335.53	2,000.00	724.89	0.00	0.00	2,000.00	
10-24-635110	MISCELLANEOUS	3,500.00	-4,501.54	3,500.00	7,390.83	0.00	0.00	3,500.00	
10-24-640031	DUES/SUBSCRIPTIONS	800.00	929.85	800.00	1,009.89	0.00	0.00	1,000.00	
10-24-640032	EDUCATION MATERIAL	500.00	666.40	500.00	360.00	0.00	0.00	500.00	
10-24-640040	TRAINING/TRAVEL	3,000.00	3,102.84	3,000.00	1,606.82	0.00	0.00	3,000.00	
10-24-651121	CAPITAL IMPROVEMENT	52,750.00	52,743.68	1,000.00	0.00	0.00	0.00	1,000.00	
10-24-691070	POLICE VEHICLE CAPITAL DEBT	23,248.00	23,247.26	22,502.00	24,071.68	0.00	0.00		
10-24-691071	POLICE VEHICLE CAPITAL DEBT	1,678.00	1,678.10	798.00	853.68	0.00	0.00		
	Expense Total:	**664,766.00**	**652,493.71**	**660,219.00**	**569,848.65**	**0.00**	**0.00**	**630,080.00**	**0.00**
	Department: 24 - POLICE DEPARTMENT Total:	**664,766.00**	**652,493.71**	**660,219.00**	**569,848.65**	**0.00**	**0.00**	**630,080.00**	**0.00**

Department: 26 - CODE ENFORCEMENT

Expense

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-26-601610	REGULAR SALARIES	37,874.00	40,798.22	30,000.00	34,261.44	0.00	0.00	38,500.00	
10-26-605000	MEDICARE	533.00	512.46	560.00	490.30	0.00	0.00	550.00	
10-26-605010	SOCIAL SECURITY	2,280.00	2,190.88	2,394.00	2,096.52	0.00	0.00	2,394.00	
10-26-605020	HOSPITALIZATION/LIFE	0.00	209.34	6,200.00	93.00	0.00	0.00	110.00	
10-26-605030	WORKMANS COMPENSATION	375.00	66.29	375.00	0.00	0.00	0.00	375.00	
10-26-605040	PENSION CONTRIBUTION	5,402.00	5,155.65	6,000.00	5,219.74	0.00	0.00	6,120.00	
10-26-610010	POSTAGE	150.00	1,392.62	1,000.00	452.35	0.00	0.00	1,000.00	
10-26-610030	OFFICE SUPPLIES	1,000.00	680.17	1,000.00	362.69	0.00	0.00	1,000.00	
10-26-610210	MINOR TOOLS & SUPPLIES	8,500.00	8,275.00	400.00	59.85	0.00	0.00	400.00	
10-26-615030	TELEPHONE	500.00	240.00	250.00	220.00	0.00	0.00	250.00	
10-26-615080	LEGAL NOTICES	6,000.00	6,190.01	7,000.00	198.50	0.00	0.00	2,500.00	
10-26-625010	CITY VEHICLES/EQUIPMENT	2,000.00	126.63	2,000.00	564.29	0.00	0.00	1,000.00	
10-26-625050	OFFICE MACHINES	5,000.00	4,979.10	2,000.00	3,000.00	0.00	0.00	1,500.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-26-640032	DUES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
10-26-640033	PERMITS	13,756.00	18,727.37	12,000.00	12,310.20	0.00	0.00	13,000.00	
10-26-640035	PROPERTY REMEDIATION	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	CONDEMNATION	IN HOUSE LABOR & SUPPLIES FOR 1 CONDEMNATION

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-26-640040	TRAVEL/SCHOOLS	2,000.00	594.46	2,000.00	397.28	0.00	0.00	1,000.00	
	Expense Total:	**85,620.00**	**90,138.20**	**81,429.00**	**59,726.16**	**0.00**	**0.00**	**77,949.00**	**0.00**
	Department: 26 - CODE ENFORCEMENT Total:	**85,620.00**	**90,138.20**	**81,429.00**	**59,726.16**	**0.00**	**0.00**	**77,949.00**	**0.00**
Department: 28 - ANIMAL CONTROL									
Expense									
10-28-601610	REGULAR SALARIES	34,500.00	21,586.02	0.00	0.00	0.00	0.00		
10-28-601660	OVERTIME	1,500.00	3,560.24	0.00	0.00	0.00	0.00		
10-28-605000	MEDICARE	500.00	379.70	0.00	0.00	0.00	0.00		
10-28-605010	SOCIAL SECURITY	2,139.00	1,623.57	0.00	0.00	0.00	0.00		
10-28-605020	HOSPITALIZATION/LIFE	5,332.00	1,975.03	0.00	0.00	0.00	0.00		
10-28-605030	WORKMANS COMPENSATION	2,156.00	390.86	0.00	0.00	0.00	0.00		
10-28-605040	PENSION CONTRIBUTION	5,068.00	2,850.97	0.00	0.00	0.00	0.00		
10-28-605060	UNIFORMS	500.00	0.00	500.00	250.00	0.00	0.00	500.00	
10-28-610020	ANIMAL FEED/MISC	5,000.00	3,988.58	2,000.00	4,165.36	0.00	0.00	4,000.00	
10-28-616004	PROPANE/GAS	1,000.00	948.28	1,000.00	1,356.60	0.00	0.00	1,000.00	
10-28-625010	CITY VEHICLES/EQUIPMENT	2,000.00	361,425.04	2,000.00	121.60	0.00	0.00	2,000.00	
10-28-640040	TRAINING/TRAVEL	1,000.00	0.00	1,000.00	355.74	0.00	0.00	1,000.00	
	Expense Total:	**60,695.00**	**398,728.29**	**6,500.00**	**6,249.30**	**0.00**	**0.00**	**8,500.00**	**0.00**
	Department: 28 - ANIMAL CONTROL Total:	**60,695.00**	**398,728.29**	**6,500.00**	**6,249.30**	**0.00**	**0.00**	**8,500.00**	**0.00**
Department: 30 - EDC									
Expense									
10-30-601610	REGULAR SALARIES	51,078.00	51,078.00	52,500.00	46,508.64	0.00	0.00	54,000.00	
10-30-605000	MEDICARE	725.00	577.32	591.00	620.58	0.00	0.00	591.00	
10-30-605010	SOCIAL SECURITY	3,100.00	2,468.60	2,528.00	2,653.66	0.00	0.00	2,528.00	
10-30-605020	HOSPITALIZATION/LIFE	5,332.00	5,051.11	6,200.00	93.00	0.00	0.00	6,200.00	
10-30-605030	WORKMANS COMPENSATION	225.00	100.00	225.00	0.00	0.00	0.00	225.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10-30-605040	PENSION CONTRIBUTION	7,345.00	7,437.55	7,712.00	6,724.16	0.00	0.00	7,712.00	
	Expense Total:	**67,805.00**	**66,712.58**	**69,756.00**	**56,600.04**	**0.00**	**0.00**	**71,256.00**	**0.00**
	Department: 30 - EDC Total:	**67,805.00**	**66,712.58**	**69,756.00**	**56,600.04**	**0.00**	**0.00**	**71,256.00**	**0.00**
Department: 31 - MAIN STREET									
Expense									
10-31-601610	REGULAR SALARIES	47,500.00	47,610.80	47,500.00	42,276.94	0.00	0.00	48,900.00	
10-31-605000	MEDICARE	689.00	689.19	689.00	572.00	0.00	0.00	689.00	
10-31-605010	SOCIAL SECURITY	2,945.00	2,947.02	2,945.00	2,446.22	0.00	0.00	2,945.00	
10-31-605020	HOSPITALIZATION/LIFE	5,332.00	5,237.23	6,200.00	93.00	0.00	0.00	6,200.00	
10-31-605030	WORKMANS COMPENSATION	214.00	90.42	214.00	0.00	0.00	0.00	214.00	
10-31-605040	PENSION CONTRIBUTION	6,978.00	6,679.23	6,978.00	6,076.64	0.00	0.00	6,978.00	
	Expense Total:	**63,658.00**	**63,253.89**	**64,526.00**	**51,464.80**	**0.00**	**0.00**	**65,926.00**	**0.00**
	Department: 31 - MAIN STREET Total:	**63,658.00**	**63,253.89**	**64,526.00**	**51,464.80**	**0.00**	**0.00**	**65,926.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**74,234.33**	**0.00**	**211,028.40**	**0.00**	**0.00**	**0.00**	**0.00**

Group Summary

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Department: 00 - UNDESIGNATED								
Revenue	0.00	0.00	0.00	-164.77	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:	**0.00**	**0.00**	**0.00**	**-164.77**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 04 - REVENUE								
Revenue	3,245,405.00	3,431,163.29	3,042,429.00	2,864,496.12	0.00	0.00	3,261,285.00	0.00
Department: 04 - REVENUE Total:	**3,245,405.00**	**3,431,163.29**	**3,042,429.00**	**2,864,496.12**	**0.00**	**0.00**	**3,261,285.00**	**0.00**
Department: 11 - CONTRACT SERVICES								
Expense	830,948.00	921,391.42	806,000.00	740,365.15	0.00	0.00	884,300.00	0.00
Department: 11 - CONTRACT SERVICES Total:	**830,948.00**	**921,391.42**	**806,000.00**	**740,365.15**	**0.00**	**0.00**	**884,300.00**	**0.00**
Department: 12 - FIRE DEPARTMENT								
Expense	72,043.00	68,401.63	72,293.00	56,045.17	0.00	0.00	26,100.00	0.00
Department: 12 - FIRE DEPARTMENT Total:	**72,043.00**	**68,401.63**	**72,293.00**	**56,045.17**	**0.00**	**0.00**	**26,100.00**	**0.00**
Department: 13 - STREETS								
Expense	546,960.00	393,351.43	498,767.00	470,429.46	0.00	0.00	655,136.00	0.00
Department: 13 - STREETS Total:	**546,960.00**	**393,351.43**	**498,767.00**	**470,429.46**	**0.00**	**0.00**	**655,136.00**	**0.00**
Department: 15 - PARKS								
Expense	354,509.00	298,230.76	337,539.00	269,914.88	0.00	0.00	304,391.00	0.00
Department: 15 - PARKS Total:	**354,509.00**	**298,230.76**	**337,539.00**	**269,914.88**	**0.00**	**0.00**	**304,391.00**	**0.00**
Department: 17 - POLICE-HOSPITAL SECURITY								
Expense	105,539.00	22,673.17	63,428.00	22,288.75	0.00	0.00	131,690.00	0.00
Department: 17 - POLICE-HOSPITAL SECURITY Total:	**105,539.00**	**22,673.17**	**63,428.00**	**22,288.75**	**0.00**	**0.00**	**131,690.00**	**0.00**
Department: 18 - ADMINISTRATION								
Expense	283,797.00	274,324.29	274,173.00	242,836.31	0.00	0.00	301,630.00	0.00
Department: 18 - ADMINISTRATION Total:	**283,797.00**	**274,324.29**	**274,173.00**	**242,836.31**	**0.00**	**0.00**	**301,630.00**	**0.00**
Department: 20 - MUNICIPAL COURT								
Expense	93,954.00	93,209.48	92,223.00	94,608.88	0.00	0.00	87,635.00	0.00
Department: 20 - MUNICIPAL COURT Total:	**93,954.00**	**93,209.48**	**92,223.00**	**94,608.88**	**0.00**	**0.00**	**87,635.00**	**0.00**
Department: 22 - ADMIN/COUNCIL								
Expense	15,111.00	14,020.11	15,576.00	12,925.40	0.00	0.00	16,692.00	0.00
Department: 22 - ADMIN/COUNCIL Total:	**15,111.00**	**14,020.11**	**15,576.00**	**12,925.40**	**0.00**	**0.00**	**16,692.00**	**0.00**
Department: 24 - POLICE DEPARTMENT								
Expense	664,766.00	652,493.71	660,219.00	569,848.65	0.00	0.00	630,080.00	0.00
Department: 24 - POLICE DEPARTMENT Total:	**664,766.00**	**652,493.71**	**660,219.00**	**569,848.65**	**0.00**	**0.00**	**630,080.00**	**0.00**
Department: 26 - CODE ENFORCEMENT								
Expense	85,620.00	90,138.20	81,429.00	59,726.16	0.00	0.00	77,949.00	0.00
Department: 26 - CODE ENFORCEMENT Total:	**85,620.00**	**90,138.20**	**81,429.00**	**59,726.16**	**0.00**	**0.00**	**77,949.00**	**0.00**

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Department: 28 - ANIMAL CONTROL								
Expense	60,695.00	398,728.29	6,500.00	6,249.30	0.00	0.00	8,500.00	0.00
Department: 28 - ANIMAL CONTROL Total:	**60,695.00**	**398,728.29**	**6,500.00**	**6,249.30**	**0.00**	**0.00**	**8,500.00**	**0.00**
Department: 30 - EDC								
Expense	67,805.00	66,712.58	69,756.00	56,600.04	0.00	0.00	71,256.00	0.00
Department: 30 - EDC Total:	**67,805.00**	**66,712.58**	**69,756.00**	**56,600.04**	**0.00**	**0.00**	**71,256.00**	**0.00**
Department: 31 - MAIN STREET								
Expense	63,658.00	63,253.89	64,526.00	51,464.80	0.00	0.00	65,926.00	0.00
Department: 31 - MAIN STREET Total:	**63,658.00**	**63,253.89**	**64,526.00**	**51,464.80**	**0.00**	**0.00**	**65,926.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**74,234.33**	**0.00**	**211,028.40**	**0.00**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
10 - GENERAL FUND		0.00	-74,234.33	0.00	-211,028.40	0.00	0.00	0.00	0.00
	Report Surplus (Deficit):	**0.00**	**74,234.33**	**0.00**	**211,028.40**	**0.00**	**0.00**	**0.00**	**0.00**

HAMILTON
EST. TEXAS 1858
CITY OF HAMILTON

ENTERPRISE FUND

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Department: 54 - UTILITY FUND REVENUE									
Revenue									
60-54-460010	WATER SALES	1,398,527.00	1,569,938.43	1,614,277.03	1,216,734.76	0.00	0.00	1,436,080.00	
60-54-460011	WATER SALES FROM GENERAL	8,500.00	10,541.54	8,000.00	21,930.10	0.00	0.00	10,000.00	
60-54-460020	WATER SALES MULTI COUNTY	650,693.00	681,253.44	650,000.00	530,534.07	0.00	0.00	595,000.00	
60-54-460030	PENALTY & INTEREST	24,000.00	19,989.16	20,000.00	57,992.43	0.00	0.00	20,000.00	
60-54-460090	WATER TAPS	2,000.00	5,130.00	3,000.00	7,500.00	0.00	0.00	5,000.00	
60-54-460110	SEWER SERVICE FEES	609,700.00	633,950.03	666,667.00	620,851.76	0.00	0.00	738,000.00	
60-54-460120	CONNECT FEES	5,000.00	8,355.00	6,000.00	6,370.00	0.00	0.00	6,000.00	
60-54-460130	SEWER TAPS	1,500.00	3,050.00	4,000.00	2,100.00	0.00	0.00	3,000.00	
60-54-460150	GREASE SURCHARGE	10,000.00	30,557.71	40,000.00	40,224.02	0.00	0.00	45,000.00	
60-54-460210	INTEREST INCOME	2,000.00	3,601.76	2,000.00	13,943.92	0.00	0.00	7,000.00	
60-54-460220	MISCELLANEOUS INCOME	180,000.00	-356,165.49	20,000.00	4,965.76	0.00	0.00	10,000.00	
60-54-460230	WATER METER FEE-2017 PROJE	100,000.00	101,348.44	80,645.97	87,795.25	0.00	0.00	103,000.00	
60-54-460231	UNEARNED REVENUE-GRANT	0.00	747,068.00	0.00	0.00	0.00	0.00		
60-54-460236	2018 RESTRICTED WATER MET	130,000.00	0.00	0.00	0.00	0.00	0.00		
60-54-460250	TEXAS WATER DEVP BOARD	0.00	126,540.05	103,000.00	113,646.69	0.00	0.00	120,000.00	
	Revenue Total:	**3,121,920.00**	**3,585,158.07**	**3,217,590.00**	**2,724,588.76**	**0.00**	**0.00**	**3,098,080.00**	**0.00**
	Department: 54 - UTILITY FUND REVENUE Total:	**3,121,920.00**	**3,585,158.07**	**3,217,590.00**	**2,724,588.76**	**0.00**	**0.00**	**3,098,080.00**	**0.00**
Department: 63 - WATER DISTRIBUTION									
Expense									
60-63-401700	TRANSFER OUT TO UTILITY FU	219,985.00	222,000.00	219,985.00	185,000.00	0.00	0.00	222,000.00	
60-63-601610	REGULAR SALARIES	121,081.00	124,035.03	157,105.00	141,551.07	0.00	0.00	203,230.00	
60-63-601660	OVERTIME	5,000.00	3,541.51	5,000.00	8,032.99	0.00	0.00	5,000.00	
60-63-605000	MEDICARE	1,744.00	1,646.73	2,142.00	2,036.67	0.00	0.00	2,770.00	
60-63-605010	SOCIAL SECURITY	7,458.00	7,041.70	9,158.00	8,708.74	0.00	0.00	11,900.00	
60-63-605020	HOSPITALIZATION/LIFE	15,996.00	15,841.83	24,679.00	13,023.03	0.00	0.00	22,200.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
60-63-605030	WORKMANS COMPENSATION	6,844.00	2,882.18	6,000.00	0.00	0.00	0.00	6,000.00	
60-63-605040	PENSION CONTRIBUTION	17,670.00	7,664.28	23,079.00	22,592.52	0.00	0.00	32,300.00	
60-63-605043	PENSION EXPENSE	0.00	-11,905.00	0.00	0.00	0.00	0.00		
60-63-605044	OPEB - EXPENSE	0.00	1,466.00	0.00	0.00	0.00	0.00		
60-63-605060	UNIFORMS	1,500.00	1,095.86	1,500.00	3,241.72	0.00	0.00	2,000.00	
60-63-610130	CHEMICALS	100.00	30.82	100.00	0.00	0.00	0.00	100.00	
60-63-610170	LABORATORY SUPPLIES	250.00	0.00	250.00	59.96	0.00	0.00	250.00	
60-63-610190	GAS/DIESEL	8,000.00	12,499.09	10,000.00	11,099.64	0.00	0.00	12,000.00	
60-63-610210	MINOR TOOLS & SUPPLIES	6,000.00	12,868.22	6,000.00	7,141.88	0.00	0.00	10,000.00	
60-63-615030	TELEPHONE	1,500.00	1,494.13	1,500.00	1,516.60	0.00	0.00	1,500.00	
60-63-615120	DUES	500.00	0.00	500.00	130.00	0.00	0.00	500.00	
60-63-615150	WATER PURCHASES ULRMWD	1,485,326.00	1,514,058.45	1,650,000.00	1,090,461.64	0.00	0.00	1,500,000.00	
60-63-615160	TCEQ WATER SYSTEM FEES	4,500.00	3,947.24	4,500.00	3,969.64	0.00	0.00	4,500.00	
60-63-615170	LABORATORY TESTING	3,000.00	4,597.65	3,000.00	1,123.03	0.00	0.00	3,000.00	
60-63-616000	ELECTRICAL	35,000.00	55,904.80	40,000.00	41,712.06	0.00	0.00	49,000.00	
60-63-616005	UTILITY GAS	600.00	528.87	600.00	320.70	0.00	0.00	600.00	
60-63-625011	VEHICLES & EQUIPMENT	140,000.00	8,156.58	251,657.00	267,249.77	0.00	0.00	15,000.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	Vehicle	New service truck - 70K service truck was removed from utility budget by Council request.							
60-63-625150	WATER MAINS/SYSTEM REPAIR	60,000.00	165,764.70	234,315.00	99,698.54	0.00	0.00	100,000.00	
60-63-630060	SUNDRY/FEES	250.00	458.00	250.00	299.40	0.00	0.00	250.00	
60-63-640020	TRAVEL/SCHOOLS	2,500.00	2,164.77	2,500.00	2,310.32	0.00	0.00	2,500.00	
60-63-645033	AFTER HOURS MEALS	1,000.00	500.99	1,000.00	415.87	0.00	0.00	1,000.00	
60-63-651180	CAPITAL IMPROVEMENTS	5,000.00	9,320.76	5,000.00	7,499.26	0.00	0.00	20,500.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT FY2024	SCADA	Upgrade to SCADA at Water Plant & Neptune Water Meter software upgrade							
60-63-691030	NOTE PAYABLE WATER METERS	80,450.00	5,642.32	80,450.00	4,869.32	0.00	0.00	80,450.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
60-63-691041	TOWER MAINTENANCE	37,000.00	37,579.70	37,000.00	30,187.09	0.00	0.00	40,000.00	______________
	Expense Total:	**2,268,254.00**	**2,210,827.21**	**2,777,270.00**	**1,954,251.46**	**0.00**	**0.00**	**2,348,550.00**	**0.00**
	Department: 63 - WATER DISTRIBUTION Total:	**2,268,254.00**	**2,210,827.21**	**2,777,270.00**	**1,954,251.46**	**0.00**	**0.00**	**2,348,550.00**	**0.00**

Department: 64 - ADMIN/ACCOUNTING

Expense

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
60-64-601310	CITY ATTORNEY	7,061.00	7,147.12	7,414.00	6,166.44	0.00	0.00	7,424.00	______________
60-64-601411	ADMIN CAR ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	______________
60-64-601610	REGULAR SALARIES	76,747.00	82,899.29	91,500.00	64,608.18	0.00	0.00	61,350.00	______________
60-64-601660	OVERTIME	1,000.00	670.68	1,000.00	536.57	0.00	0.00	______________	______________
60-64-605000	MEDICARE	1,132.00	1,181.59	1,428.00	930.54	0.00	0.00	1,100.00	______________
60-64-605010	SOCIAL SECURITY	4,840.00	5,052.82	6,105.00	3,978.84	0.00	0.00	4,700.00	______________
60-64-605020	HOSPITALIZATION/LIFE	2,667.00	8,576.84	12,000.00	5,555.88	0.00	0.00	2,900.00	______________
60-64-605030	WORKMANS COMPENSATION	352.00	162.32	352.00	0.00	0.00	0.00	352.00	______________
60-64-605040	PENSION CONTRIBUTION	11,468.00	5,237.91	15,291.00	11,022.14	0.00	0.00	13,350.00	______________
60-64-605043	PENSION EXPENSE	0.00	-8,135.00	0.00	0.00	0.00	0.00	______________	______________
60-64-605044	OPEB-EXPENSE	0.00	1,002.00	0.00	0.00	0.00	0.00	______________	______________
60-64-610010	POSTAGE	8,000.00	8,444.74	8,000.00	7,615.48	0.00	0.00	8,000.00	______________
60-64-610030	OFFICE SUPPLIES	4,000.00	2,400.96	4,000.00	4,398.95	0.00	0.00	6,000.00	______________

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	Computer	Replace Computer for City Administrator and Finance Director

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
60-64-610070	SUNDRY/FEES	250.00	49.95	250.00	58.22	0.00	0.00	250.00	______________
60-64-610210	MINOR TOOLS & SUPPLIES	250.00	80.82	250.00	95.25	0.00	0.00	250.00	______________
60-64-615020	INSURANCE	25,000.00	25,908.29	28,000.00	29,273.88	0.00	0.00	29,500.00	______________
60-64-615022	TELEPHONE	4,500.00	3,871.28	4,500.00	3,815.32	0.00	0.00	4,500.00	______________
60-64-615070	LEGAL AUDITING	12,000.00	11,595.00	12,000.00	12,750.00	0.00	0.00	12,000.00	______________
60-64-615080	LEGAL NOTICES	500.00	1,356.90	500.00	693.10	0.00	0.00	500.00	______________
60-64-616000	ELECTRICAL	1,500.00	2,114.34	2,159.00	1,583.34	0.00	0.00	2,200.00	______________
60-64-616001	GAS	600.00	822.35	1,000.00	774.89	0.00	0.00	1,000.00	______________
60-64-625050	OFFICE MACHINES	118,000.00	125,393.09	40,000.00	51,551.54	0.00	0.00	40,000.00	______________

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	Office Machinery	Incode $29,000, email 2,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
60-64-625070	FURNITURE & FIXTURES	2,000.00	2,098.03	2,000.00	3,141.18	0.00	0.00	3,000.00	
60-64-640032	DUES	1,000.00	1,284.99	1,000.00	971.42	0.00	0.00	1,000.00	
60-64-640040	TRAVEL/SCHOOLS	2,000.00	986.07	2,000.00	1,509.05	0.00	0.00	1,500.00	
60-64-645020	CONTINGENCY FUND	15,000.00	4,091.93	5,000.00	1,452.34	0.00	0.00	3,000.00	
60-64-645050	TRANSFER TO GENERAL FUND	18,000.00	0.00	44,965.00	0.00	0.00	0.00	70,000.00	
60-64-671030	PROFESSIONAL FEES/ENG	30,000.00	47,063.25	30,000.00	14,494.21	0.00	0.00	30,000.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	PROJECTS	WASTEWATER PERMIT RENEWAL & LEAD AND COPPER LINE IDENTIFICATION BY AUG 2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Expense Total:	**348,867.00**	**341,357.56**	**321,714.00**	**226,976.76**	**0.00**	**0.00**	**304,876.00**	**0.00**
Department: 64 - ADMIN/ACCOUNTING Total:	**348,867.00**	**341,357.56**	**321,714.00**	**226,976.76**	**0.00**	**0.00**	**304,876.00**	**0.00**

Department: 65 - SEWER SYSTEM

Expense

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
60-65-601610	REGULAR SALARIES	81,824.00	82,099.01	84,971.00	72,093.00	0.00	0.00	87,520.00	
60-65-601660	OVERTIME	5,000.00	3,953.85	5,000.00	3,529.86	0.00	0.00	4,000.00	
60-65-605000	MEDICARE	1,174.00	1,230.08	1,231.00	1,090.07	0.00	0.00	1,231.00	
60-65-605010	SOCIAL SECURITY	5,018.00	5,259.94	5,262.00	4,661.03	0.00	0.00	5,262.00	
60-65-605020	HOSPITALIZATION/LIFE	10,664.00	10,474.46	12,400.00	8,218.40	0.00	0.00	13,440.00	
60-65-605030	WORKMANS COMPENSATION	2,881.00	1,291.87	2,881.00	0.00	0.00	0.00	2,881.00	
60-65-605040	PENSION CONTRIBUTION	11,888.00	5,272.22	12,483.00	11,568.77	0.00	0.00	12,483.00	
60-65-605043	PENSION EXPENSE	0.00	-8,188.00	0.00	0.00	0.00	0.00		
60-65-605044	OPEB-EXPENSE	0.00	1,009.00	0.00	0.00	0.00	0.00		
60-65-605060	UNIFORMS	1,000.00	1,520.78	1,000.00	1,722.74	0.00	0.00	1,000.00	
60-65-610130	CHEMICALS	22,000.00	16,666.66	16,000.00	23,961.18	0.00	0.00	16,000.00	
60-65-610171	LABORATORY TESTS	25,000.00	22,717.00	20,000.00	18,405.00	0.00	0.00	20,000.00	
60-65-610190	GAS/DIESEL	2,500.00	5,652.34	5,000.00	4,357.55	0.00	0.00	5,000.00	
60-65-610210	MINOR TOOLS & SUPPLIES	4,000.00	6,270.62	4,000.00	4,215.83	0.00	0.00	4,000.00	
60-65-615030	TELEPHONE	2,500.00	2,259.00	2,500.00	1,918.07	0.00	0.00	2,500.00	
60-65-615210	TCEQ INSP FEES	3,500.00	3,185.42	3,500.00	3,185.42	0.00	0.00	3,200.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
60-65-616000	ELECTRICAL	50,000.00	67,182.68	60,000.00	26,754.60	0.00	0.00	57,787.00	
60-65-625010	CITY VEHICLES/EQUIPMENT	3,000.00	1,919.00	3,000.00	13,417.40	0.00	0.00	3,000.00	
60-65-630061	PLANT MAINT	116,000.00	118,952.75	60,000.00	63,526.59	0.00	0.00	60,000.00	
60-65-630070	SEWER MAINS/REPAIR/REPLAC	60,000.00	51,577.23	40,000.00	73,174.67	0.00	0.00	50,000.00	
60-65-640020	TRAVEL/SCHOOLS	1,500.00	2,488.25	2,000.00	2,478.03	0.00	0.00	2,000.00	
60-65-640071	CDBG 2019-20 SEWER SYSTEM	0.00	1,245.00	0.00	0.00	0.00	0.00		
60-65-651180	CAPITAL PURCH/LAB SUPPLIES	30,000.00	0.00	40,000.00	0.00	0.00	0.00	20,000.00	
60-65-671030	PROFESSIONAL FEES/ENG	7,000.00	500.00	5,000.00	0.00	0.00	0.00	15,000.00	
60-65-680000	DEPRECIATION	0.00	680,038.00	0.00	0.00	0.00	0.00		
60-65-691041	PYMT WW 2006 SERIES	30,000.00	-27,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
60-65-695000	INTEREST EXPENSE	28,350.00	27,220.00	28,350.00	13,950.00	0.00	0.00	28,350.00	
60-65-695002	2020B PREMIUM DEPOSIT	0.00	-7,594.00	0.00	0.00	0.00	0.00		
	Expense Total:	**504,799.00**	**1,077,203.16**	**444,578.00**	**352,228.21**	**0.00**	**0.00**	**444,654.00**	**0.00**
	Department: 65 - SEWER SYSTEM Total:	**504,799.00**	**1,077,203.16**	**444,578.00**	**352,228.21**	**0.00**	**0.00**	**444,654.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**-44,229.86**	**-325,972.00**	**191,132.33**	**0.00**	**0.00**	**0.00**	**0.00**

Group Summary

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Department: 54 - UTILITY FUND REVENUE								
Revenue	3,121,920.00	3,585,158.07	3,217,590.00	2,724,588.76	0.00	0.00	3,098,080.00	0.00
Department: 54 - UTILITY FUND REVENUE Total:	**3,121,920.00**	**3,585,158.07**	**3,217,590.00**	**2,724,588.76**	**0.00**	**0.00**	**3,098,080.00**	**0.00**
Department: 63 - WATER DISTRIBUTION								
Expense	2,268,254.00	2,210,827.21	2,777,270.00	1,954,251.46	0.00	0.00	2,348,550.00	0.00
Department: 63 - WATER DISTRIBUTION Total:	**2,268,254.00**	**2,210,827.21**	**2,777,270.00**	**1,954,251.46**	**0.00**	**0.00**	**2,348,550.00**	**0.00**
Department: 64 - ADMIN/ACCOUNTING								
Expense	348,867.00	341,357.56	321,714.00	226,976.76	0.00	0.00	304,876.00	0.00
Department: 64 - ADMIN/ACCOUNTING Total:	**348,867.00**	**341,357.56**	**321,714.00**	**226,976.76**	**0.00**	**0.00**	**304,876.00**	**0.00**
Department: 65 - SEWER SYSTEM								
Expense	504,799.00	1,077,203.16	444,578.00	352,228.21	0.00	0.00	444,654.00	0.00
Department: 65 - SEWER SYSTEM Total:	**504,799.00**	**1,077,203.16**	**444,578.00**	**352,228.21**	**0.00**	**0.00**	**444,654.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**-44,229.86**	**-325,972.00**	**191,132.33**	**0.00**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	Defined Budgets 2023-2024 PROJ FY2024
60 - UTILITY FUND		0.00	44,229.86	-325,972.00	-191,132.33	0.00	0.00	0.00	0.00
	Report Surplus (Deficit):	**0.00**	**-44,229.86**	**-325,972.00**	**191,132.33**	**0.00**	**0.00**	**0.00**	**0.00**

HAMILTON
EST. TEXAS 1858
CITY OF HAMILTON

AIRPORT FUND

Budget Worksheet
Account Summary

City of Hamilton

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	Defined Budgets 2023-2024 PROJ FY2024
Department: 04 - REVENUE									
Revenue									
75-04-401270	FUEL SALES-JET	35,000.00	39,488.29	35,000.00	23,532.20	0.00	0.00	40,432.00	
75-04-401271	FUEL SALES-100 LL	66,000.00	86,030.51	58,920.00	48,635.87	0.00	0.00	85,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	Gallons Sold	Purchase $4.47. per gallon Sell at $5.10 per gallon

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
75-04-401500	OTHER RESOURCES	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT FY2024	EDC PMT	EDC SUPPORT YEAR 1 OF 6. YEAR 2= $30,000 YEAR 3 = $20,000, YEAR 4= $20,000, YEAR 5 = $10,000, YEAR 6 = $10,000

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
75-04-401610	GRANT REVENUE/AIRPORT	20,000.00	471,289.11	20,000.00	32,105.54	0.00	0.00	50,000.00	
75-04-460012	LAND LEASE	1,200.00	6,270.00	1,200.00	1,850.00	0.00	0.00	968.00	
75-04-460013	HANGAR REVENUE	39,180.00	34,867.97	39,180.00	32,647.23	0.00	0.00	65,600.00	
75-04-460210	INTEREST INCOME	0.00	1,155.18	200.00	5,254.68	0.00	0.00	1,000.00	
	Revenue Total:	**171,380.00**	**639,101.06**	**154,500.00**	**144,025.52**	**0.00**	**0.00**	**273,000.00**	**0.00**
	Department: 04 - REVENUE Total:	**171,380.00**	**639,101.06**	**154,500.00**	**144,025.52**	**0.00**	**0.00**	**273,000.00**	**0.00**
Department: 23 - AIRPORT EXPENSES									
Expense									
75-23-610190	GAS & OIL	1,000.00	2,211.48	1,000.00	810.35	0.00	0.00	1,000.00	
75-23-615019	FUEL-JET	25,000.00	19,810.39	30,000.00	20,844.16	0.00	0.00	30,000.00	
75-23-615030	TELEPHONE / TV	3,000.00	2,678.61	3,000.00	2,340.43	0.00	0.00	3,000.00	
75-23-615120	PERMITS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
75-23-616000	ELECTRICAL	5,400.00	7,859.38	6,500.00	6,402.33	0.00	0.00	6,500.00	
75-23-616003	FUEL-100 LL	60,250.00	70,916.21	60,000.00	72,532.15	0.00	0.00	72,000.00	
75-23-616005	UTILITY PROPANE	500.00	543.03	800.00	418.10	0.00	0.00	800.00	

								Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
75-23-625010	COURTESY CAR	250.00	1,227.29	500.00	197.62	0.00	0.00	500.00	______________
75-23-625011	MOWER / GOLF CART	500.00	666.70	500.00	424.37	0.00	0.00	500.00	______________
75-23-635112	GEN MAINT / ADMIN	8,000.00	7,627.46	5,000.00	1,576.05	0.00	0.00	5,000.00	______________
75-23-635150	WATER SYSTEM	1,000.00	49.40	1,000.00	0.00	0.00	0.00	1,000.00	______________
75-23-635160	MAINTENANCE / RAMP REIMB	20,000.00	468,308.50	30,000.00	128,365.91	0.00	0.00	94,000.00	______________

Budget Notes

Budget Code	**Subject**	**Description**
DEPT FY2024	Submittals	Hangar Construction, Virtower, other airside needs.

75-23-635165	AWOS SERV FEE	6,000.00	0.00	6,000.00	5,966.00	0.00	0.00	6,000.00	______________
75-23-635170	FAA PROJECT MATCH	10,000.00	0.00	10,000.00	0.00	0.00	0.00	______________	______________
75-23-691200	INTEREST EXPENSE CAP LEASE	1,181.00	1,180.90	0.00	0.00	0.00	0.00	______________	______________
75-23-691201	PRIN EXPENSE CAP LEASE	29,099.00	29,098.41	0.00	0.00	0.00	0.00	52,500.00	______________
	Expense Total:	**171,380.00**	**612,177.76**	**154,500.00**	**239,877.47**	**0.00**	**0.00**	**273,000.00**	**0.00**
	Department: 23 - AIRPORT EXPENSES Total:	**171,380.00**	**612,177.76**	**154,500.00**	**239,877.47**	**0.00**	**0.00**	**273,000.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**26,923.30**	**0.00**	**-95,851.95**	**0.00**	**0.00**	**0.00**	**0.00**

Group Summary

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	2023-2024 PROJ FY2024
Department: 04 - REVENUE								
Revenue	171,380.00	639,101.06	154,500.00	144,025.52	0.00	0.00	273,000.00	0.00
Department: 04 - REVENUE Total:	**171,380.00**	**639,101.06**	**154,500.00**	**144,025.52**	**0.00**	**0.00**	**273,000.00**	**0.00**
Department: 23 - AIRPORT EXPENSES								
Expense	171,380.00	612,177.76	154,500.00	239,877.47	0.00	0.00	273,000.00	0.00
Department: 23 - AIRPORT EXPENSES Total:	**171,380.00**	**612,177.76**	**154,500.00**	**239,877.47**	**0.00**	**0.00**	**273,000.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**26,923.30**	**0.00**	**-95,851.95**	**0.00**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 DEPT FY2024	Defined Budgets 2023-2024 PROJ FY2024
75 - AIRPORT FUND		0.00	-26,923.30	0.00	95,851.95	0.00	0.00	0.00	0.00
	Report Surplus (Deficit):	**0.00**	**26,923.30**	**0.00**	**-95,851.95**	**0.00**	**0.00**	**0.00**	**0.00**