City of Hamilton, TX

2024-2025 BUDGET

Mayor: Richard Buchanan
Mayor Pro-Tem: Todd Jordan
Council Member: Doug Baker
Council Member: George Beard
Council Member: Michele Cathey
Council Member: Jeff Timmons

September 12, 2024
By Ryan W. Polster,
City Administrator

City of Hamilton
Fiscal Year 2024-2025 Budget
Cover Page

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $112,459 OR 10.6 %. AND OF THAT AMOUNT $5745 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 8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $129,396 HOME BY APPROXIMATELY $27.

MAYOR: RICHARD BUCHANAN
VOTED FOR BY:
MAYOR PRO-TEM: TODD JORDAN
COUNCILMEMBER: DOUG BAKER
COUNCILMEMBER: GEORGE BEARD
COUNCILMEMBER: MICHELE CATHEY
COUNCILMEMBER: JEFF TIMMONS

PROPERTY TAX RATE COMPARISON:

	2024-2025	2023-2024
Adopted Property Tax Rate:	.4989	.4777
No-New-Rev Maintenance & Operations Tax Rate:	.4619	.4464
Voter-Approval Tax Rate:	.4781	.4621
No-New-Revenue Tax Rate:	.4589	.4442
De Minimis Rate	.6745	.6696
Debt Tax Rate:	0	0

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

2024-25 ANNUAL CITY BUDGET

FOR THE FISCAL YEAR BEGINNING October 1, 2024

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CITY OF HAMILTON

August 8, 2024

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

Mayor Buchanan and Council Members:

As Chief Administrative Officer, a primary duty of the City Administrator is to assist the Mayor in preparing and proposing 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, 2024 and ending September 30, 2025. 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 the Airport Fund. Also included are the Debt Service Requirements.

The total payroll for the General Fund is based upon 21 full-time employees, 7 seasonal, and four part-time employees. The EDC Director and Historic Main Street Manager salary are no longer included in the budget as expenditures and reimbursements. The Police Department has also been removed beginning January 1, 2025. For the months of October through December, the Police Department has ten positions: Chief of Police, Lieutenant, Sergeant, four patrol officers, and a municipal dispatch clerk who provides administrative assistance to the Police Department. By contract with the Hamilton General Hospital, two additional officers are retained for hospital security services and reimbursed by the hospital. Animal Control is managed within the Police Department and Public Works.

There is a 3% capped merit-based pay increase in the proposed budget. The total payroll for the General Fund, including benefits, is proposed at $757,406. The payroll figure does not include the police department, but the police are expected to be employees of the city from October 2024 to December 2024. Starting January 1, 2025, the city will contract with the county for police services. The full year contract with the county is proposed at $542,570. The Utility Fund has 8 full-time employees. The total payroll for the Utility Fund including benefits is $508,709.

The budget for the city is based upon the Adjusted 2024 Total Taxable Value of $235,172,343.00. The budget is based upon a tax rate of $0.4989 and reflects the tax rate calculated as a special taxing unit, which will raise the tax rate by 4.3%, increase revenue from last year's budget by 10.6%, and raise the effective rate by 8% 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 2024 is $129,396.00. The tax rate of $0.4989 will cost the average resident homesteader in the amount of $645.00.

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 2024-2025 revenue is $3,192,454, 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 city has made big changes in law enforcement by contracting police services with the county. Also in emergency management, the city has begun to set aside $40,000 per year for a future fire protection vehicle.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. Proposed 2024-2025 budget expenditures are $5,242,429, an increase of $2,045,446.00 from the 2023-2024 Enterprise Fund budget of $ 3,196,983. The difference is due to grant income. Transfers from reserve funds in the amount of $172,429 are included in this budget. The reserve funds will come from TexPool Discretionary Funds and TexPool Utility Fund

The 2024-2025 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 utility fund includes appropriations funding in the amount of two million dollars for replacement of water and wastewater main lines. Other capital improvements included in this budget are overhead water storage maintenance in the amount of $40,000.00, a compact excavator and utility service truck for approximately seventy-six thousand and sixty-three thousand respectively, improvements for Supervisory Control And Data Acquisition (SCADA) software for the water plant in the amount of 15,950.00, a standpipe mixing system for the water tower at Fair Park for $27,140.00, and a Reconditioned Dewatering Belt Press for $90,000.00. 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. This budget also includes a new Advanced Metering Infrastructure (AMI) water meter reading system. This new technology will allow for water meters to be read from the City Hall office. This project further increases efficiencies in the Utilities Department and the Enterprise Fund.

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 2024-2025 Airport revenue budget is set at $462,568 with expenditures at $444,000. This is a surplus budget of $18,568. 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 and the airport reserve funds 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, has awarded the city an approx. 1.21-million-dollar project through TXDOT Aviation grant money. The city sponsor share for the hangar project was 10%, which was $134,907 for earthwork, drainage, paving, foundation, and design. The city was able to pay the total amount through the airport's claim on cash incoming during the year without dipping into reserves. The city is required to pay 100% for the hangar construction and is exploring funding sources. In FY2025, the city will pay for an approximately $200,000 project to upgrade the AWOS(Automated Weather Observing System). The Sponsor share for this project is 10% and the city has partnered with the Hamilton General Hospital for funding. The airport has increased money in reserves during FY2024 due to an absence of debt service, as well as compounding interest in the reserve accounts.

CONCLUSION

The fiscal year 2024-2025 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 including inflationary and growth-related adjustments, with the exception of funding for streets and utility main lines. Work is underway to overcome an estimated $30 million in deferred street maintenance projects and an estimated $72 million for underground water and wastewater main lines.

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 are 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 main lines 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 $2,000,000.00 in capital water and waste water projects are included in the budget through appropriations money. 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. With the city's decision to partner with the county, we are able to bring down the cost of law enforcement while keeping the level of service the same. Overall, we will have one well-funded department instead of two poorly funded departments. 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.

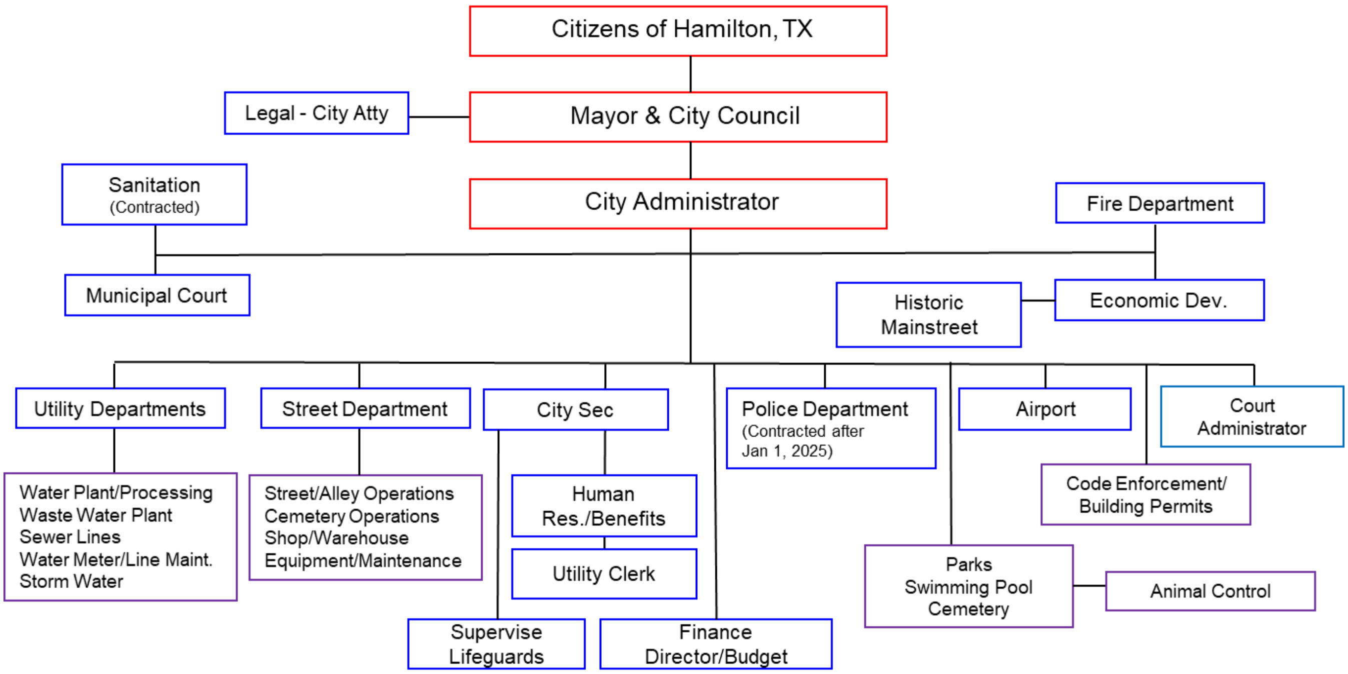
If Hamilton can aggressively pursue these strategies, we have excellent potential for success. Many city-dwellers long for what people in small towns already have, and often take for granted: a slower pace of life, friendly people who know their neighbors, attractive open spaces and beautiful scenery, 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

Richard Buchanan.. Mayor
Todd Jordan..Mayor Pro Tem
Doug Baker.. Councilmember
George Beard..Councilmember
Michele Cathey..Councilmember
Jeff Timmons.. Councilmember

ADMINISTRATION

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

BUDGET AND TAX RATE TIMETABLE
FISCAL YEAR 2024 – 2025

1.	Council Budget Workshop to decide Projects	June 27, 2024
2.	Council Called Workshop to finalize budget Receive Certified Estimate of values. Make A motion on proposed tax rate.	August 1, 2024
3.	File Proposed 2024-25 Budget With City Secretary	August 8, 2024
4.	Council Sets Public Hearing On 2024 – 2025 Budget and Tax Rate.	August 1, 2024
5.	Publish Notice of Public Hearing For 2024 - 2025 Fiscal Year Budget.	August 14, 2024
6.	Publish Notice of Public Hearing For Proposed Property Tax Rate.	August 14, 2024
7.	Regular Council Meeting	August 8, 2024
8.	Hold First Public Hearing of Proposed Property Tax Rate.	August 26, 2024
9.	Hold Public Hearing On 2024 – 2025 Fiscal Year Budget. Vote to approve 2nd Public hearing for Tax rate and budget.	August 26, 2024
10.	Hold Second Public Hearing of Proposed Property Tax Rate and 2024-2025 Budget	September 12, 2024
11.	Adoption of 2024 – 2025 Fiscal Year Budget	September 12, 2024
12.	Adoption of Tax Levy Ordinance.	September 12, 2024
13.	Final Budget Filed with City Secretary.	September 13, 2024
14.	Final Budget Filed with County Clerk.	September 13, 2024

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.

2024 KEY BUDGET FINANCIAL POINTS

Property Taxes:
The city property tax revenue for 2024 is estimated at approximately $1,110,024.00.

General Sales Tax:

The revenue from sales tax is expected to remain constant in FY2025. Sales tax receipts in FY2024 have slightly decreased from year-to-date totals from 2023, reporting a 3.5% (.035) decrease from the previous year. The Sales tax is projected to yield approximately $891,000 for FY2025. 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 FY2025 budget, we are expecting sales tax to stay flat based on a slowing of inflation. The average annual inflation rate in the United States over the past 4 years was 4.7%, 8.0%, 4.1% and 2.4%(expected) in CY 2021, 2022, 2023, and 2024 respectively.

Total Expenditures:

The 2024-25 City Budget anticipates cash expenditures in the three major funds (General, Enterprise, and Airport) of approximately $8,878,883.00. 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 the past few years, we saw an extraordinary level of inflation. Prices continued to increase on supplies in FY2024 and resulted in some of the highest supply and fuel cost ever experienced. As a result, much of the increased revenue in the FY2025 budget has been absorbed into the inflationary expenses of fuel cost, supplies, and employee salaries.

<u>Unplanned 2023-24 Budget</u> items/activities/events:

- Greater Water Loss due to cast iron pipe wear/tear $100,000.00+
- Water main line replacement on W Henry & N Cage $172,486.00
- Wastewater lift pump, Water line replace $196,561.00
- Rotor C-Channel Replacement on two Rotors $39,010.00
- Moving the water main on HWY36 West $122,861.00
- Valve Replacements $103,582.00

Previously discussed items to consider in future budgets:

- Swimming Pool Improvements/Modifications ($4,500,000)
- Additional Public Works Street equipment ($150,000)
  (Pad Foot Roller)

<u>This year's Budget (2024-25)</u> includes the following Council items:

- **Upper Leon Water District Rate Increase –** .25 cents/1000gallons
- **Increase of residential water rate** .17 cents/1000gallons
- **Utilities**
    - Upgrade Water Meter Reading System $80,000.00
    - Upgrade Scada at Water Plant $15,950.00
    - Water and Sewer Rate Study – $35,000.00
      Not Budgeted
    - Standpipe Mixing System $27,140.00
    - Reconditioned Dewatering Belt Press $90,000.00

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

- **The City Airport**
    - RAMP Grant $90,000.00
    - Automated Weather Observing System $200,000.00
    - Hangar – $840,000.00
      Not Budgeted

- **Street Maintenance –**
    - Asphalt Zipper Debt Service Payment(two remaining payments)
    - Replacing Motor Grader
    - Base Reconstruction, Seal Coating, and Chip Sealing Streets

Four 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 were 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 while street equipment is down or when street reconstruction cannot occur 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 had 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 10-year plan is discussed at length in the Hamilton Street System Plan of 2024.

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 17,332 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 improvements. 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. The city received the two-million-dollar grant in FY2024 and will be working on its execution in FY2025. The city's current fund balance for infrastructure improvements in August 2024 is $385,891.86. Also in FY2025, the city will be continuing the efforts to remove all lead services lines in the City of Hamilton. The government mandated the identification of these lines by October 16, 2024.

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 is obtained, the exact scope and location of work on the pipes will be approved with the TWDB application in winter of 2024. The scope of work for the two-million-dollar grant will be determined after procurement of an engineer in late 2024.

2024-25 Debt Service/Schedule

GENERAL FUND						
ExtracoBanks - Asphalt Zipper						
	Due Date:	1/4/2025	Amount:	**$ 38,824.37**		
		Principal pd	$ 36,999.21			
		Interest pd	$ 1,825.16			
			FISCAL YR TOTAL	**$ 38,824.37**		
UTILITY FUND						
Truist Governmental Finance - Pipeline USDA 1989/2020A Water Line & Water System Improvements						
	Due Date:	1/1/2025	Amount:	**$209,893.80**	$ 18,160.00	
		Principal pd	$ 200,000.00			
		Interest pd	$ 9,893.80			
	Due Date:	7/1/2025	Amount:	**$ 7,983.80**		
				interest only		
			FISCAL YR TOTAL	**$217,877.60**		
UMB Bank - Series 2006 Sewer Update/2020B						
	Due Date:	2/15/2025	Amount:	**$ 48,050.00**	$5,050.00 per month to TXPL	
		Principal pd	$ 35,000.00			
		Interest pd	$ 13,050.00			
	Due Date:	8/15/2025	Amount:	**$ 12,525.00**		
				interest only		
			FISCAL YR TOTAL	**$ 60,575.00**		

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)

CITY OF HAMILTON
FINANCIAL STATEMENT
SERIES 2006-2020B

BOND DEBT SERVICE
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020B

PERIOD ENDING		PRINCIPAL	INTEREST	TOTAL P & I	FISCAL TOTAL
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		$ 35,000.00	$ 13,050.00	$ 48,050.00	
8/15/2025			$ 12,525.00	$ 12,525.00	
9/30/2025					$ 60,575.00
2/15/2026		$ 35,000.00	$ 12,525.00	$ 47,525.00	
8/15/2026			$ 12,000.00	$ 12,000.00	
9/30/2026					$ 59,525.00
2/15/2027		$ 35,000.00	$ 12,000.00	$ 47,000.00	
8/15/2027			$ 11,475.00	$ 11,475.00	
9/30/2027					$ 58,475.00
2/15/2028		$ 35,000.00	$ 11,475.00	$ 46,475.00	
8/15/2028			$ 10,950.00	$ 10,950.00	
9/30/2028					$ 57,425.00
2/15/2029		$ 35,000.00	$ 10,950.00	$ 45,950.00	
8/15/2029			$ 10,425.00	$ 10,425.00	
9/30/2029					$ 56,375.00
2/15/2030		$ 225,000.00	$ 10,425.00	$ 235,425.00	
8/15/2030			$ 7,050.00	$ 7,050.00	
9/30/2030					$ 242,475.00
2/15/2031		$ 230,000.00	$ 7,050.00	$ 237,050.00	
8/15/2031			$ 3,600.00	$ 3,600.00	
9/30/2031					$ 240,650.00
2/15/2032		$ 240,000.00	$ 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

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

Tax Rate Comparison

2024

PERCENTAGE	TAX RATE PER $100	TAX LEVY	INCREASE
0%	0.4619	1,086,446	0
0.5%	0.4642	1,091,879	5,432
1%	0.4665	1,097,311	10,864
1.5%	0.4689	1,102,743	16,297
2%	0.4712	1,108,175	21,729
2.5%	0.4735	1,113,608	27,161
3%	0.4758	1,119,040	32,593
3.5%	0.4781	1,124,472	38,026
Voter-Approval	0.4781	1,124,472	38,026

These figures are based upon 2024 adjusted taxable base of $235,172,343.00 and the adjusted 2024 no new revenue maintenance and operations tax rate of .4619.

The average taxable value of a city residence is $129,396.00.

All above tax figures are based on submission by Hamilton County Appraisal District.

CAPITAL IMPROVEMENT PLAN (CIP)

PUBLIC WORKS VEHICLE & EQUIPMENT AQUISITIONS

Dept/Div.	Description	Cost	Annual Payment	Note Purchase	Payoff
Airport	2008 Mercury Grand Marquis #2894 Courtesy Car			N	
Parks Department	2005 Dodge Caravan #3480 (Trustee Veh)			N	
Parks Department	2006 Chevrolet 1500 Animal Control			N	
Parks Department	2021 Z930M ZTRAK			N	TRADE FY25
Parks Department	2022 ZTRAK			N	TRADE FY26
Parks Department	2024 ZTRAK			N	TRADE FY27
Public Works Bulk Waste	310SG JD Backhoe(Bulk Waste)(2001)			N	
Public Works Parks	2010 JD Gator			N	
Public Works Parks	2010 JD6330 Tractor and Shredder			N	
Public Works Sewer	2009 Ford F-150 #1736			N	
Public Works Streets	1985 Ford Water Truck VIN #8454			N	
Public Works Streets	1996 John Deere 570 BX Motor Grader			N	Sell
Public Works Streets	1999 Freightliner Oil Distribution 1950 gallon			N	
Public Works Streets	2007 Dodge Ram 1500 #8848			N	Sell
Public Works Streets	2017 Dump Trailer #9777 Bumper Pull			N	
Public Works Streets	2019 Goose Neck Dump Trailer			N	
Public Works Streets	2020 Asphalt Zipper #1590	$180,700	$38,825	Y	2026
Public Works Streets	2021 16’ Flatbed Trailer			N	
Public Works Streets	2021 Class 5 Dump Bed Truck #3718			N	
Public Works Streets	2021 Oil Distribution Trailer			N	
Public Works Streets	2021 Oil Storage Tank			N	
Public Works Streets	2023 Flat Bed Haul Trailer Hospital			N	
Public Works Streets	2023 Welder and Trailer			N	
Public Works Streets	416 CAT Backhoe (2018)			M	2023
Public Works Streets	Bobcat Skid steer (2023)		$12,718	Y	Annual
Public Works Streets	BOMAG Flat Roller			N	
Public Works Streets	Pneumatic Roller			N	
Public Works Streets	Street Sweeper			N	
Public Works Streets	2005 Dodge Ram 1500 #6742			N	Sell
Public Works Streets	2008 Dodge Ram 3500 #9728			N	
Public Works Streets	Purchase of motor grader FY 25			Y	
Public Works Utilities	16’ Water Distribution Trailer			N	

Public Works Utilities	2007 Dodge Ram 3500 #8970			N	
Public Works Utilities	2013 Dodge Ram 1500 #1907			N	
Public Works Utilities	2015 Chevrolet 3500 #2670			N	
Public Works Utilities	2015 Dodge Ram 1500 #8367			N	
Public Works Utilities	2015 Light Tower #0089			N	
Public Works Utilities	2016 Ford F-250 #1524			N	
Public Works Utilities	2022 Vac Trailer			N	
Public Works Utilities	2024 Dodge 3500 Service Truck #9890			N	
Public Works Utilities	420 CAT Backhoe (2022)	$135000		N	2022
Public Works Utilities	Sewer Machine #1152			N	
Public Works Utilities	1995 Chevrolet Dump Truck #0636			N	
Public Works Utilities	Purchase service truck FY 2025			N	
Public Works Utilities	Purchase Bobcat Mini Excavator FY 2025			N	
Public Works Utilities Meter	2010 Ford F-150 #3461			N	

[redacted]

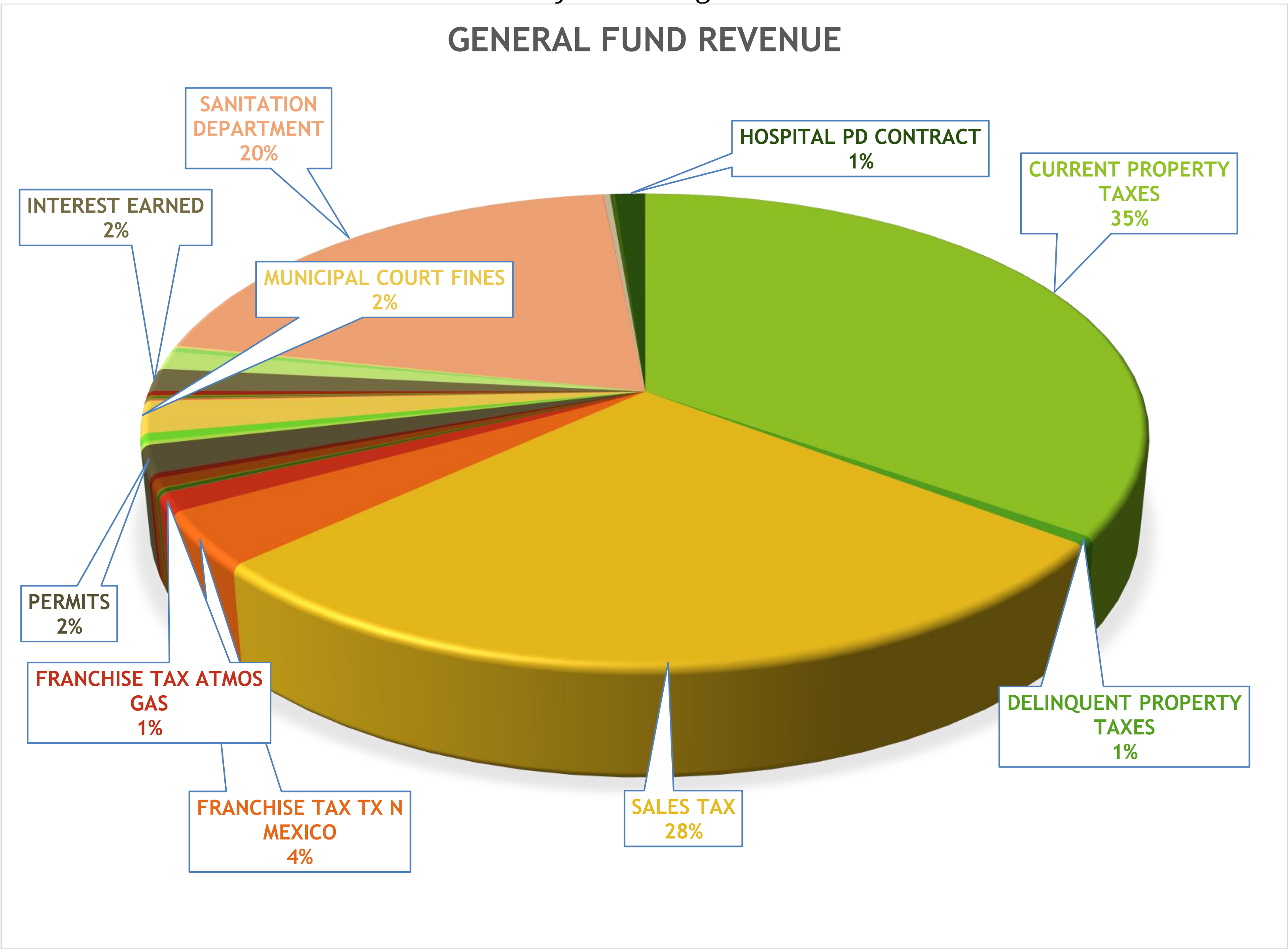
CITY OF HAMILTON

2024 - 2025

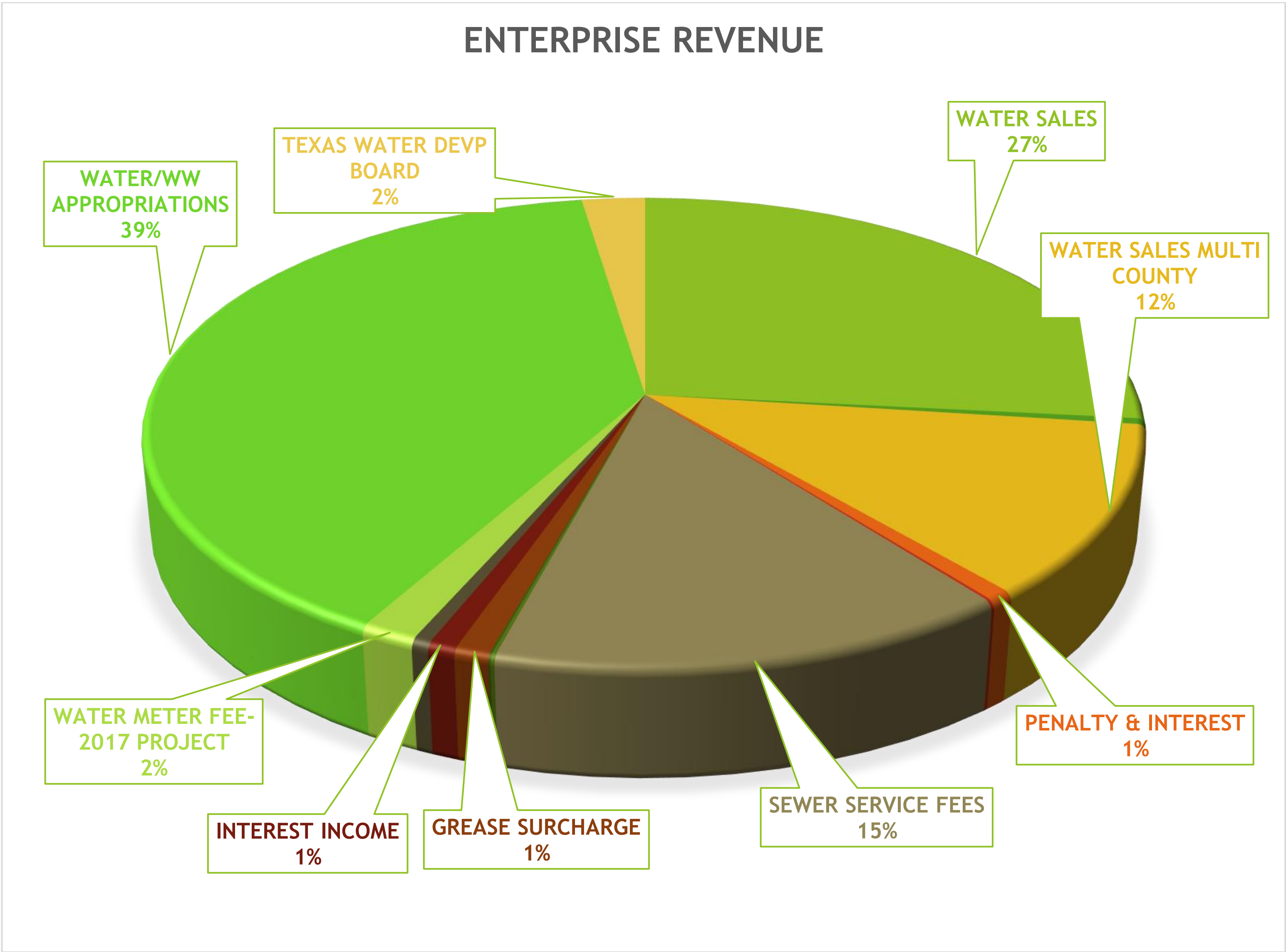
City of Hamilton

Proposed Annual Budget

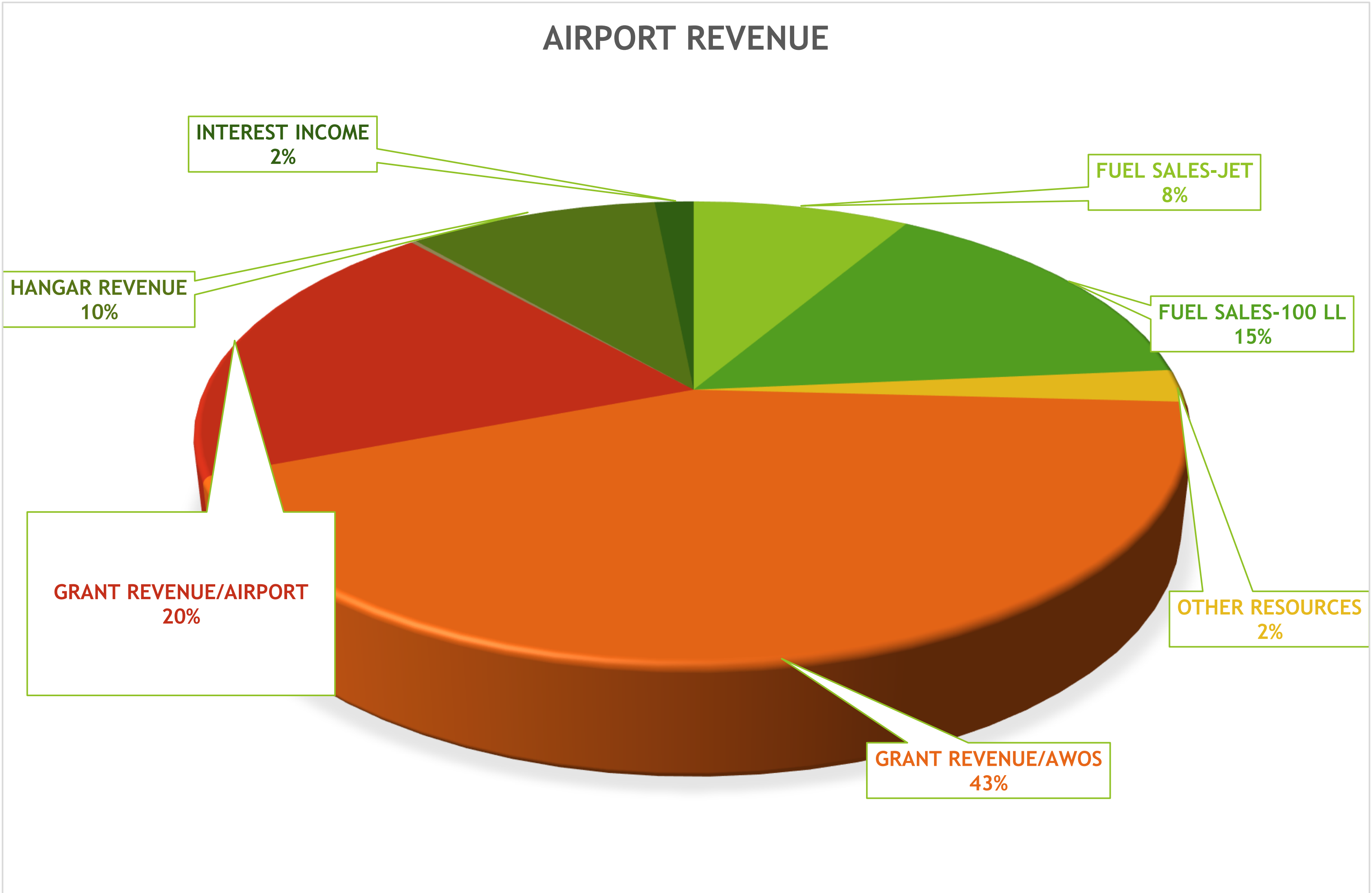
How the funds are generated?



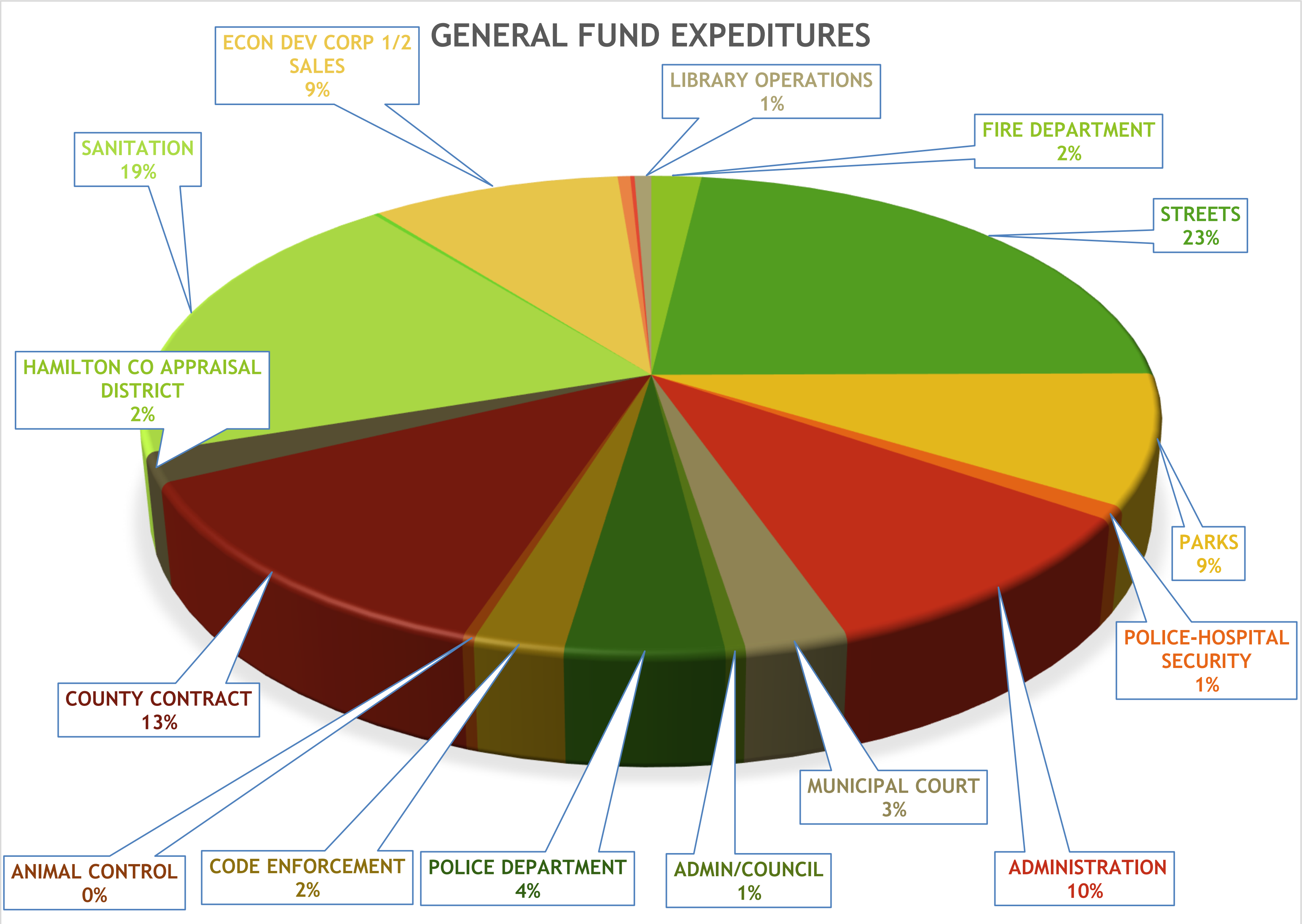
How the funds are generated?



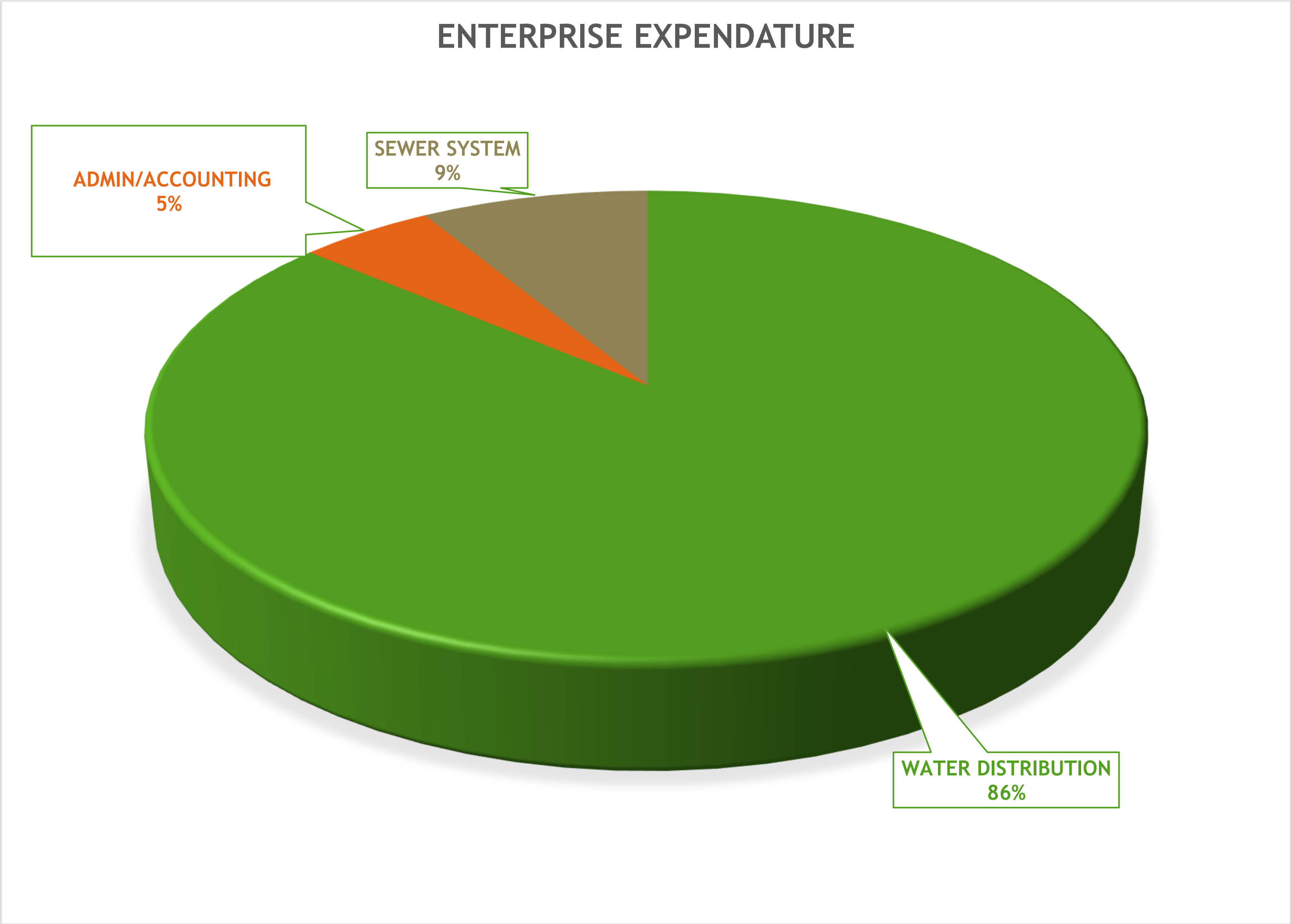
How the funds are generated?



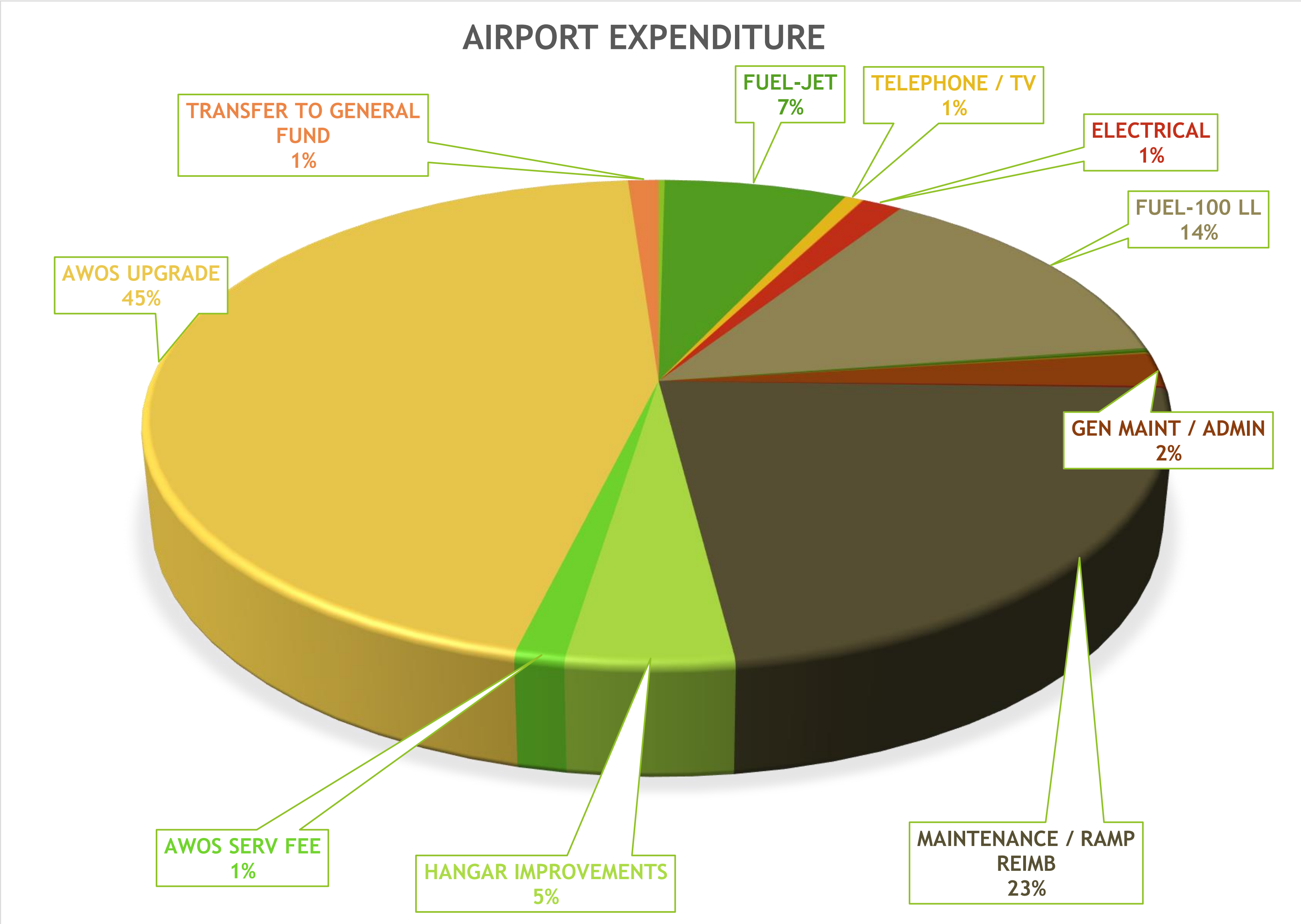
Where does the City Spend the money?



Where does the City Spend the money?



Where does the City Spend the money?



Budget Worksheet
Account Summary

City of Hamilton

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
Department: 00 - UNDESIGNATED									
Revenue									
10-00-460501	ROAD MAINTENANCE FEE WRI	0.00	-164.77	0.00	0.00	0.00	0.00		
	Revenue Total:	**0.00**	**-164.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - UNDESIGNATED Total:	**0.00**	**-164.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 04 - REVENUE									
Revenue									
10-04-401010	CURRENT PROPERTY TAXES	972,939.00	967,078.36	997,780.00	1,024,904.21	1,110,024.00	0.00	1,110,024.00	

Budget Notes

Budget Code	Subject	Description
DEPT	Rate Calculation	8% rate increase to .4989% X proposed taxable value of $235,172,343 / 100 - Delinquent $17,000 -4.0% anticipated uncollected (46,251.00) =

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-04-401030	DELINQUENT PROPERTY TAXES	17,000.00	19,908.89	17,000.00	21,024.17	17,000.00	0.00	17,000.00	
10-04-401050	SALES TAX	890,000.00	885,549.55	880,000.00	721,443.45	891,000.00	0.00	891,000.00	
10-04-401060	FRANCHISE TAX TX N MEXICO	112,000.00	127,292.42	120,000.00	120,741.14	120,000.00	0.00	120,000.00	
10-04-401061	FRANCHISE TAX ATMOS GAS	45,000.00	41,980.72	38,000.00	49,953.32	40,000.00	0.00	40,000.00	
10-04-401062	FRANCHISE TAX CENTURY LINK	0.00	0.00	0.00	697.80	700.00	0.00	700.00	
10-04-401064	FRANCHISE TAX MISC PYMNT	25.00	28.40	25.00	31.12	30.00	0.00	30.00	
10-04-401065	MISC RIGHT OF WAY (ROW) FE	8,000.00	6,758.90	7,500.00	8,016.91	7,500.00	0.00	7,500.00	
10-04-401070	MIXED DRINK TAX	2,500.00	2,542.58	2,500.00	1,818.29	2,500.00	0.00	2,500.00	
10-04-401071	HOTEL/MOTEL TAX	15,000.00	23,726.16	20,000.00	27,964.60	20,000.00	0.00	20,000.00	
10-04-401080	PENALTY/INTEREST-PROP TAX	10,000.00	16,513.68	10,000.00	14,418.74	10,000.00	0.00	10,000.00	
10-04-401090	PERMITS	25,000.00	33,614.05	60,000.00	61,680.22	60,000.00	0.00	60,000.00	
10-04-401100	BULK WASTE STICKER FEE	25,000.00	7,680.00	8,000.00	8,460.00	8,000.00	0.00	8,000.00	
10-04-401105	BULK TRASH DUMP FEES	0.00	18,017.00	12,000.00	22,000.25	17,000.00	0.00	17,000.00	
10-04-401140	MUNICIPAL COURT FINES	80,000.00	45,605.56	70,000.00	78,340.18	70,000.00	0.00	70,000.00	
10-04-401145	COURT SECURITY FEE	2,500.00	3,083.03	2,000.00	3,262.20	2,000.00	0.00	2,000.00	
10-04-401146	COURT TECHNOLOGY FEE	2,500.00	2,564.62	2,000.00	2,688.61	2,000.00	0.00	2,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-04-401147	TP COURT EFFICIENCY	1,000.00	1,695.25	1,000.00	1,365.80	1,000.00	0.00	1,000.00	
10-04-401148	CHILD SAFETY FUND TC EC	500.00	775.00	500.00	796.34	700.00	0.00	700.00	
10-04-401150	10% RETAINED STATE CC	5,000.00	5,912.85	4,000.00	4,650.88	4,000.00	0.00	4,000.00	
10-04-401151	LOCAL TRU PREV 2020 JUV CM	2,500.00	3,051.77	2,000.00	3,278.42	2,000.00	0.00	2,000.00	
10-04-401152	LOCAL JURY FUND 2020	100.00	60.94	100.00	65.51	100.00	0.00	100.00	
10-04-401160	CEMETERY REVENUES	10,000.00	13,126.66	10,000.00	15,901.40	10,000.00	0.00	10,000.00	
10-04-401180	INTEREST EARNED	71,091.00	91,795.99	40,000.00	71,659.01	50,000.00	0.00	50,000.00	
10-04-401200	MISCELLANEOUS	75,000.00	75,993.11	104,000.00	147,379.60	40,000.00	0.00	40,000.00	
10-04-401291	CITY PROPERTY RENTAL	9,600.00	11,236.00	9,600.00	8,000.00	9,600.00	0.00	9,600.00	
10-04-401310	TRANSFER FROM UTILITY FUN	44,965.00	2,281.00	70,000.00	70,000.00	0.00	0.00		
10-04-401312	TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
10-04-401400	SANITATION DEPARTMENT	620,000.00	634,184.79	641,000.00	572,976.68	641,000.00	0.00	641,000.00	
10-04-401410	SALE OF GARBAGE BAGS	1,500.00	1,469.00	1,000.00	1,170.00	1,000.00	0.00	1,000.00	
10-04-401420	PENALTY & INTEREST/GARBAG	7,000.00	9,977.46	8,000.00	7,638.12	8,000.00	0.00	8,000.00	
10-04-401500	OTHER RESOURCES	0.00	102,911.00	0.00	0.00	0.00	0.00		
10-04-401600	PARK/RECREATION	8,000.00	14,254.40	10,000.00	6,942.09	6,000.00	0.00	6,000.00	
10-04-410070	LEASED EMP EDC	99,000.00	106,154.58	130,480.00	5,427.40	0.00	0.00		
10-04-410075	HOSPITAL PD CONTRACT	57,000.00	42,085.69	142,000.00	139,887.70	35,500.00	0.00	35,500.00	
10-04-460330	ANIMAL CONTROL REVENUE	800.00	210.00	800.00	940.00	800.00	0.00	800.00	
10-04-460500	ROAD MAINTENANCE FEE	0.00	77.80	0.00	0.00	0.00	0.00		
	Revenue Total:	**3,220,520.00**	**3,319,197.21**	**3,421,285.00**	**3,225,524.16**	**3,192,454.00**	**0.00**	**3,192,454.00**	**0.00**
	Department: 04 - REVENUE Total:	**3,220,520.00**	**3,319,197.21**	**3,421,285.00**	**3,225,524.16**	**3,192,454.00**	**0.00**	**3,192,454.00**	**0.00**

Department: 11 - CONTRACT SERVICES

Expense

10-11-615010	COUNTY CONTRACT	0.00	0.00	0.00	0.00	406,927.50	0.00	406,927.50	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT	Contract	This is 3/4 of the total budget of $531,070 + $11,500

10-11-615011	HAMILTON CO APPRAISAL DIS	60,300.00	60,266.13	57,500.00	43,009.89	63,403.00	0.00	63,403.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT	FROM APPRAISAL BUDGET	Per June 14th letter from Appraisal Dist.

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-11-615053	SANITATION	507,000.00	531,099.51	571,000.00	505,875.89	619,000.00	0.00	619,000.00	
10-11-645011	UNITED CARE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
10-11-645021	ECON DEV CORP 1/2 SALES	298,000.00	297,987.18	293,300.00	240,232.87	297,000.00	0.00	297,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT	NO CHANGE	NO CHANGE FROM 2022-2023 BUDGET

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-11-645022	MAIN STREET PROJECTS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	
10-11-645024	HAMILTON COMMUNITY CENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
10-11-645030	LIBRARY OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	
	Expense Total:	**896,300.00**	**920,352.82**	**952,800.00**	**820,118.65**	**1,432,330.50**	**0.00**	**1,432,330.50**	**0.00**
	Department: 11 - CONTRACT SERVICES Total:	**896,300.00**	**920,352.82**	**952,800.00**	**820,118.65**	**1,432,330.50**	**0.00**	**1,432,330.50**	**0.00**

Department: 12 - FIRE DEPARTMENT

Expense

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-12-601710	ACTIVE FIREMEN	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00	6,000.00	
10-12-601750	RETIRED FIREMEN	2,600.00	2,000.00	2,400.00	1,750.00	2,400.00	0.00	2,400.00	
10-12-610190	GAS/DIESEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
10-12-616000	ELECTRICAL	3,500.00	2,343.56	3,500.00	1,389.51	3,500.00	0.00	3,500.00	

Budget Notes

Budget Code	Subject	Description
DEPT	ELECTRICAL	DANNY HAS CONTACTED US WITH INTENTIONS OF SWITCHING SERVICES TO VFD

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-12-616001	GAS	1,500.00	2,267.34	1,500.00	1,963.47	0.00	0.00		
10-12-616002	WATER/SEWER	200.00	87.31	200.00	62.61	200.00	0.00	200.00	
10-12-625010	CITY VEHICLES/EQUIPMENT	6,000.00	0.00	27,500.00	32,770.09	6,000.00	0.00	6,000.00	
10-12-630040	BUILDING & YARD	7,000.00	1,436.73	5,000.00	2,439.00	0.00	0.00		
10-12-635110	MISCELLANEOUS	500.00	0.00	500.00	84.99	500.00	0.00	500.00	
10-12-651121	CAPITAL OUTLAY	0.00	102,911.00	0.00	0.00	40,000.00	0.00	40,000.00	
10-12-691070	DEBT SER CAP LEASE PRIN	43,007.00	43,006.76	0.00	0.00	0.00	0.00		
10-12-691071	DEBT SER CAP LEASE INT	986.00	986.24	0.00	0.00	0.00	0.00		
	Expense Total:	**72,293.00**	**161,038.94**	**47,600.00**	**45,459.67**	**59,600.00**	**0.00**	**59,600.00**	**0.00**
	Department: 12 - FIRE DEPARTMENT Total:	**72,293.00**	**161,038.94**	**47,600.00**	**45,459.67**	**59,600.00**	**0.00**	**59,600.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
Department: 13 - STREETS									
Expense									
10-13-601610	REGULAR SALARIES	102,000.00	101,187.65	134,600.00	113,464.60	142,710.00	0.00	142,710.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT	Workers	Marshall, Paul, Bonito, Part of Clay.							
10-13-601660	OVERTIME	5,000.00	3,609.57	5,000.00	10,631.39	5,000.00	0.00	5,000.00	
10-13-605000	MEDICARE	1,469.00	1,417.71	1,950.00	1,765.93	1,905.00	0.00	1,905.00	
10-13-605010	SOCIAL SECURITY	6,281.00	6,062.15	8,300.00	7,550.92	8,146.00	0.00	8,146.00	
10-13-605020	HOSPITALIZATION/LIFE	16,879.00	14,176.74	22,000.00	15,889.50	21,051.00	0.00	21,051.00	
10-13-605030	WORKMANS COMPENSATION	9,817.00	0.00	9,000.00	535.32	15,127.00	0.00	15,127.00	
10-13-605040	PENSION CONTRIBUTION	14,882.00	15,396.18	21,400.00	18,874.54	20,725.00	0.00	20,725.00	
10-13-605060	UNIFORMS	1,500.00	2,300.56	2,200.00	2,408.08	2,500.00	0.00	2,500.00	
10-13-610190	GAS/DIESEL	12,000.00	19,240.46	13,000.00	22,997.11	24,000.00	0.00	24,000.00	
10-13-610210	MINOR TOOLS & SUPPLIES	6,000.00	5,849.99	6,000.00	3,639.59	6,000.00	0.00	6,000.00	
10-13-610250	STREET PAINTING	800.00	1,230.12	800.00	101.38	800.00	0.00	800.00	
10-13-615030	TELEPHONE	2,200.00	1,897.32	1,500.00	2,101.16	2,000.00	0.00	2,000.00	
10-13-615050	STREET LIGHTING	39,000.00	47,068.34	40,000.00	38,156.93	46,000.00	0.00	46,000.00	
10-13-616000	ELECTRICAL	4,500.00	7,677.55	6,370.00	7,566.69	9,300.00	0.00	9,300.00	
10-13-616005	UTILITY GAS	3,500.00	4,456.44	4,000.00	3,909.40	4,000.00	0.00	4,000.00	
10-13-625010	VEHICLES & EQUIPMENT	98,939.00	46,702.34	50,900.00	91,344.46	26,175.63	0.00	26,175.63	
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT	NEW VEHICLE	13,000 FOR REPAIRS. REMAINDER FOR PAYMENT ON BOBCAT SKID STEER.							
10-13-625020	STREET SIGNS	6,000.00	3,187.54	5,000.00	6,147.75	5,000.00	0.00	5,000.00	
10-13-625090	EQUIP-BACKHOE&TRACTOR	45,000.00	47,241.46	44,000.00	57,171.55	12,000.00	0.00	12,000.00	
10-13-630040	BUILDING & YARD	1,000.00	3,148.25	2,000.00	38,638.57	2,000.00	0.00	2,000.00	
10-13-635010	ASPHALT & CALICHE	75,000.00	49,343.38	89,116.00	108,507.56	100,000.00	0.00	100,000.00	
10-13-635020	SEALCOATING/PAVING	95,000.00	128,727.61	160,000.00	56,507.49	160,947.99	0.00	160,947.99	
10-13-635030	BRIDGES/CULVERTS	15,000.00	10,423.83	14,000.00	19,663.09	14,000.00	0.00	14,000.00	
10-13-640042	CHEMICALS-MOSQUITO CNTRL	2,000.00	1,080.00	2,000.00	1,438.36	2,000.00	0.00	2,000.00	
10-13-651121	CAPITAL IMPROVEMENT PROJE	5,000.00	0.00	12,000.00	0.00	15,000.00	0.00	15,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL

Budget Notes

Budget Code	Subject	Description
DEPT	REPAIRS TO BARN	IMPROVEMENTS TO UTILITY POLE BARN

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-13-691070	DEBT SER CAP LEASE PRIN	0.00	35,260.00	0.00	0.00	74,141.00	0.00	74,141.00	

Budget Notes

Budget Code	Subject	Description
DEPT	ASPHALT ZIPPER	PRINCIPLE ON ASPHALT ZIPPER - $36,999.21 PRINCIPLE ON MOTOR GRADER - $37,142.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-13-691071	DEBT SER CAP LEASE INT	0.00	3,565.00	0.00	0.00	14,740.16	0.00	14,740.16	

Budget Notes

Budget Code	Subject	Description
DEPT	ASPHALT ZIPPER	INTEREST ON ASPHALT ZIPPER - $1825.16 INTEREST ON MOTOR GRADER - $12915.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-13-691072	CAT 416 BACKHOE PRIN	0.00	4,109.00	0.00	0.00	0.00	0.00		
10-13-691073	CAT 416 BACKHOE INT	0.00	453.00	0.00	0.00	0.00	0.00		
10-13-691074	BOBCAT SKID STEER PRIN	0.00	12,718.00	0.00	0.00	0.00	0.00		
	Expense Total:	**568,767.00**	**577,530.19**	**655,136.00**	**629,011.37**	**735,268.78**	**0.00**	**735,268.78**	**0.00**
	Department: 13 - STREETS Total:	**568,767.00**	**577,530.19**	**655,136.00**	**629,011.37**	**735,268.78**	**0.00**	**735,268.78**	**0.00**

Department: 15 - PARKS

Expense

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-15-601610	REGULAR SALARIES	96,000.00	97,352.59	108,000.00	89,448.61	75,816.00	0.00	75,816.00	
10-15-601615	SWIM POOL MANAGER	3,800.00	0.00	3,800.00	2,580.00	4,449.60	0.00	4,449.60	
10-15-601616	ASSIST POOL MNGR	3,400.00	0.00	3,400.00	208.38	3,708.00	0.00	3,708.00	
10-15-601617	LIFEGUARDS	9,000.00	6,986.14	9,000.00	5,873.51	14,832.00	0.00	14,832.00	
10-15-601618	SEASONAL EMPLOYEES	6,000.00	4,810.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
10-15-601660	OVERTIME	4,000.00	1,739.90	4,000.00	6,579.92	4,000.00	0.00	4,000.00	
10-15-605000	MEDICARE	1,742.00	1,477.88	1,742.00	1,367.74	1,486.00	0.00	1,486.00	
10-15-605010	SOCIAL SECURITY	7,449.00	6,319.42	7,449.00	5,848.79	6,353.00	0.00	6,353.00	
10-15-605020	HOSPITALIZATION/LIFE	6,000.00	602.43	6,000.00	4,660.92	5,847.00	0.00	5,847.00	
10-15-605030	WORKMANS COMPENSATION	4,676.00	0.00	4,676.00	260.22	4,168.00	0.00	4,168.00	
10-15-605040	PENSION CONTRIBUTION	9,222.00	10,385.85	9,222.00	10,754.26	8,063.00	0.00	8,063.00	
10-15-605060	UNIFORMS	1,000.00	1,848.85	1,000.00	929.84	1,000.00	0.00	1,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-15-610030	OFFICE SUPPLIES	250.00	32.50	250.00	70.68	250.00	0.00	250.00	
10-15-610090	MERCHANDISE FOR RESALE	2,000.00	2,927.51	2,000.00	1,034.66	3,000.00	0.00	3,000.00	
10-15-610110	JANITORIAL SUPPLIES	1,000.00	521.84	1,000.00	492.08	1,000.00	0.00	1,000.00	
10-15-610130	CHEMICALS	2,500.00	710.89	2,500.00	485.89	5,500.00	0.00	5,500.00	

Budget Notes

Budget Code	Subject	Description
DEPT	CHEMICALS/PAINT	3000 FOR PAINTING SWIMMING POOL AND 2500 FOR HERBICIDE/PESTICIDE

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-15-610175	SWIMMING POOL CHEMICALS	12,000.00	9,674.31	12,000.00	6,452.93	15,000.00	0.00	15,000.00	
10-15-610190	GAS/DIESEL	5,000.00	3,073.72	5,000.00	4,280.48	5,000.00	0.00	5,000.00	
10-15-610210	MINOR TOOLS & SUPPLIES	2,000.00	2,226.32	2,000.00	2,397.89	2,000.00	0.00	2,000.00	
10-15-610211	INMATE FOOD & DRINK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
10-15-615030	TELEPHONE	3,500.00	2,481.75	3,500.00	2,298.74	3,000.00	0.00	3,000.00	
10-15-615232	CONCRETE BORDERS	10,000.00	4,250.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
10-15-616000	ELECTRICAL	20,000.00	25,405.52	24,000.00	21,649.00	24,000.00	0.00	24,000.00	
10-15-616001	GAS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
10-15-616002	WATER/SEWER	8,000.00	11,714.36	8,000.00	18,790.50	25,000.00	0.00	25,000.00	
10-15-625010	VEHICLES & EQUIPMENT	5,000.00	4,170.39	5,000.00	3,289.14	5,000.00	0.00	5,000.00	
10-15-625040	PLAYGROUND/PICNIC TABLES	7,000.00	27,031.71	7,000.00	664.72	7,000.00	0.00	7,000.00	
10-15-625090	MOWING EQUIPMENT	20,000.00	17,314.01	15,000.00	12,918.59	15,000.00	0.00	15,000.00	
10-15-630010	ELECTRICAL EQUIPMENT	1,000.00	988.34	1,000.00	10,395.42	1,000.00	0.00	1,000.00	
10-15-630020	PLUMBING	10,000.00	4,325.88	10,000.00	4,558.00	10,000.00	0.00	10,000.00	
10-15-635070	BUILDINGS/PAVILLION	4,000.00	7,196.67	3,852.00	276.43	5,000.00	0.00	5,000.00	
10-15-640040	TRAVEL/SCHOOLS	500.00	725.00	500.00	410.00	500.00	0.00	500.00	
10-15-651121	CAPITAL IMPROVEMENTS	52,500.00	55,921.97	0.00	0.00	0.00	0.00		
10-15-671030	PROFESSIONAL/LEGAL FEES	17,500.00	29,696.17	58,000.00	57,754.99	0.00	0.00		
	Expense Total:	**337,539.00**	**341,911.92**	**342,391.00**	**276,732.33**	**280,472.60**	**0.00**	**280,472.60**	**0.00**
	Department: 15 - PARKS Total:	**337,539.00**	**341,911.92**	**342,391.00**	**276,732.33**	**280,472.60**	**0.00**	**280,472.60**	**0.00**

Department: 17 - POLICE-HOSPITAL SECURITY

Expense

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-17-601610	REGULAR SALARIES	40,000.00	35,889.82	95,790.00	85,561.21	20,300.00	0.00	20,300.00	
10-17-601660	OVERTIME	1,000.00	2,760.28	2,000.00	7,090.05	500.00	0.00	500.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	Defined Budgets 2024-2025 FINAL
10-17-605000	MEDICARE	580.00	476.96	1,400.00	1,329.28	300.00	0.00	300.00	
10-17-605010	SOCIAL SECURITY	2,480.00	2,039.38	5,800.00	5,683.84	1,290.00	0.00	1,290.00	
10-17-605020	HOSPITALIZATION	5,660.00	1,643.68	6,000.00	6,567.66	1,460.00	0.00	1,460.00	
10-17-605030	WORKMAN'S COMPENSATION	1,832.00	0.00	1,800.00	301.04	115.00	0.00	115.00	
10-17-605040	PENSION CONTRIBUTION	5,876.00	4,705.79	11,900.00	12,152.47	3,150.00	0.00	3,150.00	
10-17-605060	UNIFORMS	5,000.00	1,652.75	5,000.00	1,336.86	1,250.00	0.00	1,250.00	
10-17-640040	TRAINING/TRAVEL	1,000.00	2,652.42	2,000.00	1,373.42	500.00	0.00	500.00	
	Expense Total:	**63,428.00**	**51,821.08**	**131,690.00**	**121,395.83**	**28,865.00**	**0.00**	**28,865.00**	**0.00**
	Department: 17 - POLICE-HOSPITAL SECURITY Total:	**63,428.00**	**51,821.08**	**131,690.00**	**121,395.83**	**28,865.00**	**0.00**	**28,865.00**	**0.00**
Department: 18 - ADMINISTRATION									
Expense									
10-18-601610	REGULAR SALARIES	135,000.00	129,074.59	142,200.00	127,260.50	154,804.00	0.00	154,804.00	
10-18-601660	OVERTIME	0.00	0.00	0.00	127.31	0.00	0.00		
10-18-605000	MEDICARE	1,857.00	1,903.67	1,930.00	1,742.59	2,106.00	0.00	2,106.00	
10-18-605010	SOCIAL SECURITY	7,942.00	7,634.58	8,300.00	7,450.76	9,006.00	0.00	9,006.00	
10-18-605020	HOSPITALIZATION/LIFE	12,000.00	7,215.58	12,000.00	10,562.25	14,618.00	0.00	14,618.00	
10-18-605030	WORKMANS COMPENSATION	495.00	0.00	500.00	34.09	500.00	0.00	500.00	
10-18-605040	PENSION CONTRIBUTION	19,779.00	19,564.19	22,600.00	19,375.35	23,298.00	0.00	23,298.00	
10-18-610010	POSTAGE	900.00	689.68	900.00	920.00	900.00	0.00	900.00	
10-18-610030	OFFICE SUPPLIES	2,500.00	2,046.42	3,000.00	1,501.06	3,000.00	0.00	3,000.00	
10-18-610070	SUNDRY/FEES	200.00	58.22	200.00	0.00	200.00	0.00	200.00	
10-18-610150	PEST CONTROL	700.00	622.80	700.00	591.66	700.00	0.00	700.00	
10-18-610210	MINOR TOOLS & SUPPLIES	500.00	168.93	500.00	78.57	500.00	0.00	500.00	
10-18-615020	INSURANCE	28,000.00	29,273.88	29,500.00	32,536.30	32,500.00	0.00	32,500.00	
10-18-615030	TELEPHONE	5,000.00	4,346.26	5,000.00	3,755.61	5,000.00	0.00	5,000.00	
10-18-615051	BAD DEBT EXPENSE	0.00	4,216.26	0.00	0.00	0.00	0.00		
10-18-615070	LEGAL AUDITING	13,000.00	12,813.45	13,000.00	16,750.00	16,750.00	0.00	16,750.00	
10-18-615080	LEGAL NOTICES	1,000.00	1,005.70	1,000.00	4,057.70	2,000.00	0.00	2,000.00	
10-18-615090	ELECTIONS	3,500.00	227.75	3,500.00	4,537.53	4,000.00	0.00	4,000.00	
10-18-616000	ELECTRICAL	2,000.00	2,467.83	2,000.00	1,739.08	2,000.00	0.00	2,000.00	
10-18-616001	GAS	1,000.00	894.45	1,000.00	955.33	1,000.00	0.00	1,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-18-616002	WATER/SEWER	1,000.00	807.87	1,000.00	349.17	1,000.00	0.00	1,000.00	
10-18-625070	FURNITURE & FIXTURES	1,000.00	1,131.28	3,000.00	1,387.91	3,000.00	0.00	3,000.00	
10-18-630040	BUILDING & YARD	2,000.00	12,851.70	10,000.00	519.93	5,000.00	0.00	5,000.00	
10-18-640032	DUES	2,800.00	2,143.05	2,800.00	2,250.25	2,800.00	0.00	2,800.00	
10-18-640040	TRAVEL/SCHOOLS	7,000.00	5,103.65	7,000.00	5,458.97	7,000.00	0.00	7,000.00	
10-18-645020	CONTINGENCY FUND	10,000.00	8,053.43	10,000.00	3,254.81	10,000.00	0.00	10,000.00	
10-18-645023	HOTEL/MOTEL TAX-CHAMBER	15,000.00	23,726.16	20,000.00	27,964.70	20,000.00	0.00	20,000.00	
	Expense Total:	**274,173.00**	**278,041.38**	**301,630.00**	**275,161.43**	**321,682.00**	**0.00**	**321,682.00**	**0.00**
	Department: 18 - ADMINISTRATION Total:	**274,173.00**	**278,041.38**	**301,630.00**	**275,161.43**	**321,682.00**	**0.00**	**321,682.00**	**0.00**
Department: 20 - MUNICIPAL COURT									
Expense									
10-20-601025	JUDGE FEES	7,800.00	7,300.70	6,000.00	5,200.00	6,300.00	0.00	6,300.00	
10-20-601310	CITY ATTORNEY	7,414.00	7,082.90	7,424.00	10,023.98	7,350.00	0.00	7,350.00	
10-20-601610	REGULAR SALARIES	62,271.00	60,490.21	45,835.00	33,440.41	47,210.00	0.00	47,210.00	
10-20-601660	OVERTIME	0.00	170.64	0.00	0.00	0.00	0.00		
10-20-605000	MEDICARE	1,058.00	1,078.87	860.00	700.71	879.00	0.00	879.00	
10-20-605010	SOCIAL SECURITY	4,525.00	4,612.96	3,650.00	2,996.31	3,760.00	0.00	3,760.00	
10-20-605020	HOSPITALIZATION/LIFE	8,408.00	6,983.40	5,500.00	3,692.72	5,847.00	0.00	5,847.00	
10-20-605030	WORKMANS COMPENSATION	216.00	0.00	216.00	13.44	200.00	0.00	200.00	
10-20-605040	PENSION CONTRIBUTION	9,702.00	10,331.03	8,450.00	6,625.23	8,244.00	0.00	8,244.00	
10-20-610010	POSTAGE	1,500.00	910.60	1,500.00	552.83	1,500.00	0.00	1,500.00	
10-20-610050	PRINTING/OFFICE SUPPLIES	2,000.00	1,201.66	2,000.00	1,371.04	2,000.00	0.00	2,000.00	
10-20-610070	FEES/DUES	200.00	168.00	200.00	93.00	200.00	0.00	200.00	
10-20-615031	SOFTWARE LISC/SUPPORT	3,000.00	2,520.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
10-20-640040	TRAVEL/SCHOOLS	1,320.00	2,117.94	1,500.00	130.00	1,500.00	0.00	1,500.00	
10-20-645035	COURT FEES DUE TO CASA	500.00	1,150.00	500.00	775.00	800.00	0.00	800.00	
10-20-645040	COURT SECURITY UPDATE	100.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	**110,014.00**	**106,118.91**	**87,635.00**	**65,614.67**	**89,790.00**	**0.00**	**89,790.00**	**0.00**
	Department: 20 - MUNICIPAL COURT Total:	**110,014.00**	**106,118.91**	**87,635.00**	**65,614.67**	**89,790.00**	**0.00**	**89,790.00**	**0.00**
Department: 22 - ADMIN/COUNCIL									
Expense									
10-22-601010	MAYOR	1,500.00	1,625.00	1,500.00	1,250.00	1,500.00	0.00	1,500.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-22-601020	COUNCIL	1,500.00	1,604.00	1,500.00	1,250.00	1,500.00	0.00	1,500.00	
10-22-601310	CITY ATTORNEY	7,414.00	7,348.77	7,424.00	10,023.98	7,350.00	0.00	7,350.00	
10-22-605000	MEDICARE	147.00	151.49	150.00	180.03	151.67	0.00	151.67	
10-22-605010	SOCIAL SECURITY	629.00	648.51	640.00	770.51	648.51	0.00	648.51	
10-22-605020	HOSPITALIZATION/LIFE	50.00	36.80	40.00	0.00	0.00	0.00		
10-22-605030	WORKMANS COMPENSATION	38.00	0.00	38.00	2.84	38.00	0.00	38.00	
10-22-605040	PENSION COMPENSATION	1,048.00	1,126.09	1,150.00	1,538.32	1,139.23	0.00	1,139.23	
10-22-640032	DUES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
10-22-640040	TRAVEL-COUNCIL	1,000.00	165.22	1,000.00	2,365.44	1,000.00	0.00	1,000.00	
10-22-645032	COUNCIL MEETINGS	2,000.00	2,155.76	3,000.00	4,125.88	4,000.00	0.00	4,000.00	
	Expense Total:	**15,576.00**	**14,861.64**	**16,692.00**	**21,507.00**	**17,577.41**	**0.00**	**17,577.41**	**0.00**
	Department: 22 - ADMIN/COUNCIL Total:	**15,576.00**	**14,861.64**	**16,692.00**	**21,507.00**	**17,577.41**	**0.00**	**17,577.41**	**0.00**
Department: 24 - POLICE DEPARTMENT									
Expense									
10-24-601412	FIELD INVESTIGATION	1,000.00	518.95	1,000.00	270.30	1,000.00	0.00	1,000.00	
10-24-601610	REGULAR SALARIES	376,950.00	389,342.07	368,800.00	315,943.61	91,539.71	0.00	91,539.71	
10-24-601660	OVERTIME	18,000.00	19,766.40	18,000.00	13,127.61	2,500.00	0.00	2,500.00	
10-24-605000	MEDICARE	5,446.00	6,484.28	5,260.00	4,684.44	1,320.00	0.00	1,320.00	
10-24-605010	SOCIAL SECURITY	23,285.00	27,656.71	22,500.00	20,030.01	5,650.00	0.00	5,650.00	
10-24-605020	HOSPITALIZATION	37,374.00	28,253.57	44,000.00	32,414.58	2,550.00	0.00	2,550.00	
10-24-605030	WORKMAN'S COMP	16,290.00	34,084.80	16,290.00	990.73	4,000.00	0.00	4,000.00	
10-24-605040	PENSION CONTRIBUTION	55,374.00	73,517.50	58,630.00	45,428.00	3,550.00	0.00	3,550.00	
10-24-605060	UNIFORMS	6,500.00	2,709.53	5,500.00	14,758.23	1,375.00	0.00	1,375.00	
10-24-610010	POSTAGE	600.00	207.64	600.00	64.34	150.00	0.00	150.00	
10-24-610030	OFFICE SUPPLIES	2,500.00	2,778.87	2,500.00	1,705.15	625.00	0.00	625.00	
10-24-610172	TESTING/EXAM	2,000.00	315.53	2,000.00	596.80	500.00	0.00	500.00	
10-24-610190	FUEL/OIL	30,000.00	29,572.92	25,000.00	28,807.95	6,250.00	0.00	6,250.00	
10-24-615030	TELEPHONE	9,800.00	6,601.21	9,800.00	5,755.69	2,450.00	0.00	2,450.00	
10-24-615031	SOFTWARE SUPPORT	20,000.00	21,892.11	20,000.00	19,822.83	5,000.00	0.00	5,000.00	
10-24-615041	DISPATCH AND JAIL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
10-24-615080	LEGAL NOTICE	500.00	630.00	700.00	0.00	700.00	0.00	700.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-24-625010	VEHICLE REPAIR	20,000.00	21,275.64	18,000.00	23,813.26	5,000.00	0.00	5,000.00	
10-24-625015	EQUIPMENT REPAIR	2,000.00	792.57	2,000.00	998.04	500.00	0.00	500.00	
10-24-635110	MISCELLANEOUS	3,500.00	7,715.10	3,500.00	3,256.03	875.00	0.00	875.00	
10-24-640031	DUES/SUBSCRIPTIONS	800.00	1,530.81	1,000.00	1,548.66	250.00	0.00	250.00	
10-24-640032	EDUCATION MATERIAL	500.00	360.00	500.00	420.00	125.00	0.00	125.00	
10-24-640040	TRAINING/TRAVEL	3,000.00	1,856.82	3,000.00	2,749.69	750.00	0.00	750.00	
10-24-651121	CAPITAL IMPROVEMENT	1,000.00	0.00	1,000.00	63,871.71	250.00	0.00	250.00	
10-24-691070	POLICE VEHICLE CAPITAL DEBT	22,502.00	22,501.68	0.00	0.00	0.00	0.00		
10-24-691071	POLICE VEHICLE CAPITAL DEBT	798.00	797.68	0.00	0.00	0.00	0.00		
	Expense Total:	**660,219.00**	**701,162.39**	**630,080.00**	**601,057.66**	**137,409.71**	**0.00**	**137,409.71**	**0.00**
	Department: 24 - POLICE DEPARTMENT Total:	**660,219.00**	**701,162.39**	**630,080.00**	**601,057.66**	**137,409.71**	**0.00**	**137,409.71**	**0.00**

Department: 26 - CODE ENFORCEMENT

Expense

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
10-26-601610	REGULAR SALARIES	30,000.00	39,032.77	38,500.00	33,034.33	39,656.00	0.00	39,656.00	
10-26-605000	MEDICARE	560.00	572.38	550.00	478.98	575.00	0.00	575.00	
10-26-605010	SOCIAL SECURITY	2,394.00	2,447.52	2,394.00	2,048.13	2,459.00	0.00	2,459.00	
10-26-605020	HOSPITALIZATION/LIFE	6,200.00	111.60	110.00	0.00	0.00	0.00		
10-26-605030	WORKMANS COMPENSATION	375.00	0.00	375.00	9.69	400.00	0.00	400.00	
10-26-605040	PENSION CONTRIBUTION	6,000.00	6,116.30	6,120.00	5,026.45	5,968.00	0.00	5,968.00	
10-26-610010	POSTAGE	1,000.00	387.55	1,000.00	320.76	1,000.00	0.00	1,000.00	
10-26-610030	OFFICE SUPPLIES	1,000.00	2,790.43	1,000.00	413.04	1,000.00	0.00	1,000.00	
10-26-610210	MINOR TOOLS & SUPPLIES	400.00	200.11	400.00	0.00	400.00	0.00	400.00	
10-26-615030	TELEPHONE	250.00	240.00	250.00	220.00	250.00	0.00	250.00	
10-26-615080	LEGAL NOTICES	7,000.00	369.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
10-26-625010	CITY VEHICLES/EQUIPMENT	2,000.00	564.29	1,000.00	95.40	1,000.00	0.00	1,000.00	
10-26-625050	OFFICE MACHINES	2,000.00	3,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
10-26-640032	DUES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
10-26-640033	PERMITS	12,000.00	12,536.35	43,000.00	39,745.41	13,000.00	0.00	13,000.00	
10-26-640035	PROPERTY REMEDIATION	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-26-640040	TRAVEL/SCHOOLS	2,000.00	508.36	1,000.00	648.22	1,000.00	0.00	1,000.00	
	Expense Total:	**81,429.00**	**68,876.66**	**107,949.00**	**82,040.41**	**78,958.00**	**0.00**	**78,958.00**	**0.00**
	Department: 26 - CODE ENFORCEMENT Total:	**81,429.00**	**68,876.66**	**107,949.00**	**82,040.41**	**78,958.00**	**0.00**	**78,958.00**	**0.00**
Department: 28 - ANIMAL CONTROL									
Expense									
10-28-605060	UNIFORMS	500.00	292.00	500.00	42.00	500.00	0.00	500.00	
10-28-610020	ANIMAL FEED/MISC	2,000.00	4,035.56	6,000.00	5,225.71	6,000.00	0.00	6,000.00	
10-28-616004	PROPANE/GAS	1,000.00	1,681.60	1,000.00	1,344.63	1,000.00	0.00	1,000.00	
10-28-625010	CITY VEHICLES/EQUIPMENT	2,000.00	518.63	2,000.00	758.21	2,000.00	0.00	2,000.00	
10-28-640040	TRAINING/TRAVEL	1,000.00	565.74	1,000.00	1,191.69	1,000.00	0.00	1,000.00	
	Expense Total:	**6,500.00**	**7,093.53**	**10,500.00**	**8,562.24**	**10,500.00**	**0.00**	**10,500.00**	**0.00**
	Department: 28 - ANIMAL CONTROL Total:	**6,500.00**	**7,093.53**	**10,500.00**	**8,562.24**	**10,500.00**	**0.00**	**10,500.00**	**0.00**
Department: 30 - EDC									
Expense									
10-30-601610	REGULAR SALARIES	52,500.00	50,680.15	54,000.00	0.00	0.00	0.00		
10-30-605000	MEDICARE	591.00	703.55	591.00	0.00	0.00	0.00		
10-30-605010	SOCIAL SECURITY	2,528.00	3,008.46	2,528.00	0.00	0.00	0.00		
10-30-605020	HOSPITALIZATION/LIFE	6,200.00	106.95	6,200.00	0.00	0.00	0.00		
10-30-605030	WORKMANS COMPENSATION	225.00	0.00	225.00	0.00	0.00	0.00		
10-30-605040	PENSION CONTRIBUTION	7,712.00	7,642.18	7,712.00	0.00	0.00	0.00		
	Expense Total:	**69,756.00**	**62,141.29**	**71,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 30 - EDC Total:	**69,756.00**	**62,141.29**	**71,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 31 - MAIN STREET									
Expense									
10-31-601610	REGULAR SALARIES	47,500.00	50,311.64	48,900.00	3,861.54	0.00	0.00		
10-31-605000	MEDICARE	689.00	683.32	689.00	55.72	0.00	0.00		
10-31-605010	SOCIAL SECURITY	2,945.00	2,922.30	2,945.00	238.26	0.00	0.00		
10-31-605020	HOSPITALIZATION/LIFE	6,200.00	111.60	6,200.00	0.00	0.00	0.00		
10-31-605030	WORKMANS COMPENSATION	214.00	0.00	214.00	0.00	0.00	0.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
10-31-605040	PENSION CONTRIBUTION	6,978.00	7,280.68	6,978.00	602.02	0.00	0.00		
	Expense Total:	**64,526.00**	**61,309.54**	**65,926.00**	**4,757.54**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 31 - MAIN STREET Total:	**64,526.00**	**61,309.54**	**65,926.00**	**4,757.54**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**-33,227.85**	**0.00**	**274,105.36**	**0.00**	**0.00**	**0.00**	**0.00**

Group Summary

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
Department: 00 - UNDESIGNATED								
Revenue	0.00	-164.77	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:	**0.00**	**-164.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 04 - REVENUE								
Revenue	3,220,520.00	3,319,197.21	3,421,285.00	3,225,524.16	3,192,454.00	0.00	3,192,454.00	0.00
Department: 04 - REVENUE Total:	**3,220,520.00**	**3,319,197.21**	**3,421,285.00**	**3,225,524.16**	**3,192,454.00**	**0.00**	**3,192,454.00**	**0.00**
Department: 11 - CONTRACT SERVICES								
Expense	896,300.00	920,352.82	952,800.00	820,118.65	1,432,330.50	0.00	1,432,330.50	0.00
Department: 11 - CONTRACT SERVICES Total:	**896,300.00**	**920,352.82**	**952,800.00**	**820,118.65**	**1,432,330.50**	**0.00**	**1,432,330.50**	**0.00**
Department: 12 - FIRE DEPARTMENT								
Expense	72,293.00	161,038.94	47,600.00	45,459.67	59,600.00	0.00	59,600.00	0.00
Department: 12 - FIRE DEPARTMENT Total:	**72,293.00**	**161,038.94**	**47,600.00**	**45,459.67**	**59,600.00**	**0.00**	**59,600.00**	**0.00**
Department: 13 - STREETS								
Expense	568,767.00	577,530.19	655,136.00	629,011.37	735,268.78	0.00	735,268.78	0.00
Department: 13 - STREETS Total:	**568,767.00**	**577,530.19**	**655,136.00**	**629,011.37**	**735,268.78**	**0.00**	**735,268.78**	**0.00**
Department: 15 - PARKS								
Expense	337,539.00	341,911.92	342,391.00	276,732.33	280,472.60	0.00	280,472.60	0.00
Department: 15 - PARKS Total:	**337,539.00**	**341,911.92**	**342,391.00**	**276,732.33**	**280,472.60**	**0.00**	**280,472.60**	**0.00**
Department: 17 - POLICE-HOSPITAL SECURITY								
Expense	63,428.00	51,821.08	131,690.00	121,395.83	28,865.00	0.00	28,865.00	0.00
Department: 17 - POLICE-HOSPITAL SECURITY Total:	**63,428.00**	**51,821.08**	**131,690.00**	**121,395.83**	**28,865.00**	**0.00**	**28,865.00**	**0.00**
Department: 18 - ADMINISTRATION								
Expense	274,173.00	278,041.38	301,630.00	275,161.43	321,682.00	0.00	321,682.00	0.00
Department: 18 - ADMINISTRATION Total:	**274,173.00**	**278,041.38**	**301,630.00**	**275,161.43**	**321,682.00**	**0.00**	**321,682.00**	**0.00**
Department: 20 - MUNICIPAL COURT								
Expense	110,014.00	106,118.91	87,635.00	65,614.67	89,790.00	0.00	89,790.00	0.00
Department: 20 - MUNICIPAL COURT Total:	**110,014.00**	**106,118.91**	**87,635.00**	**65,614.67**	**89,790.00**	**0.00**	**89,790.00**	**0.00**
Department: 22 - ADMIN/COUNCIL								
Expense	15,576.00	14,861.64	16,692.00	21,507.00	17,577.41	0.00	17,577.41	0.00
Department: 22 - ADMIN/COUNCIL Total:	**15,576.00**	**14,861.64**	**16,692.00**	**21,507.00**	**17,577.41**	**0.00**	**17,577.41**	**0.00**
Department: 24 - POLICE DEPARTMENT								
Expense	660,219.00	701,162.39	630,080.00	601,057.66	137,409.71	0.00	137,409.71	0.00
Department: 24 - POLICE DEPARTMENT Total:	**660,219.00**	**701,162.39**	**630,080.00**	**601,057.66**	**137,409.71**	**0.00**	**137,409.71**	**0.00**
Department: 26 - CODE ENFORCEMENT								
Expense	81,429.00	68,876.66	107,949.00	82,040.41	78,958.00	0.00	78,958.00	0.00
Department: 26 - CODE ENFORCEMENT Total:	**81,429.00**	**68,876.66**	**107,949.00**	**82,040.41**	**78,958.00**	**0.00**	**78,958.00**	**0.00**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
Department: 28 - ANIMAL CONTROL								
Expense	6,500.00	7,093.53	10,500.00	8,562.24	10,500.00	0.00	10,500.00	0.00
Department: 28 - ANIMAL CONTROL Total:	**6,500.00**	**7,093.53**	**10,500.00**	**8,562.24**	**10,500.00**	**0.00**	**10,500.00**	**0.00**
Department: 30 - EDC								
Expense	69,756.00	62,141.29	71,256.00	0.00	0.00	0.00	0.00	0.00
Department: 30 - EDC Total:	**69,756.00**	**62,141.29**	**71,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 31 - MAIN STREET								
Expense	64,526.00	61,309.54	65,926.00	4,757.54	0.00	0.00	0.00	0.00
Department: 31 - MAIN STREET Total:	**64,526.00**	**61,309.54**	**65,926.00**	**4,757.54**	**0.00**	**0.00**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**-33,227.85**	**0.00**	**274,105.36**	**0.00**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	Defined Budgets 2024-2025 FINAL
10 - GENERAL FUND		0.00	33,227.85	0.00	-274,105.36	0.00	0.00	0.00	0.00
	Report Surplus (Deficit):	**0.00**	**-33,227.85**	**0.00**	**274,105.36**	**0.00**	**0.00**	**0.00**	**0.00**

City of Hamilton

Budget Worksheet
Account Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
Department: 54 - UTILITY FUND REVENUE									
Revenue									
60-54-460010	WATER SALES	1,614,277.03	1,528,109.55	1,436,080.00	1,117,307.79	1,350,000.00	0.00	1,350,000.00	______
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT	CONSERVATION	WATER SALES SEEM TO HAVE DECREASED							
60-54-460011	WATER SALES FROM GENERAL	8,000.00	21,930.10	10,000.00	19,202.28	20,000.00	0.00	20,000.00	______
60-54-460020	WATER SALES MULTI COUNTY	650,000.00	729,920.98	595,000.00	498,883.79	595,000.00	0.00	595,000.00	______
60-54-460030	PENALTY & INTEREST	20,000.00	68,461.17	20,000.00	48,822.68	35,000.00	0.00	35,000.00	______
60-54-460090	WATER TAPS	3,000.00	10,700.00	5,000.00	3,750.00	5,000.00	0.00	5,000.00	______
60-54-460110	SEWER SERVICE FEES	666,667.00	700,207.26	738,000.00	621,324.20	740,000.00	0.00	740,000.00	______
60-54-460120	CONNECT FEES	6,000.00	7,805.00	6,000.00	6,930.00	6,000.00	0.00	6,000.00	______
60-54-460130	SEWER TAPS	4,000.00	3,500.00	3,000.00	1,450.00	3,000.00	0.00	3,000.00	______
60-54-460140	GRANT MONIES (ARPA)	0.00	191,555.61	0.00	0.00	0.00	0.00	______	______
60-54-460150	GREASE SURCHARGE	40,000.00	63,339.06	45,000.00	57,488.34	50,000.00	0.00	50,000.00	______
60-54-460210	INTEREST INCOME	2,000.00	25,468.74	7,000.00	53,625.98	40,000.00	0.00	40,000.00	______
60-54-460220	MISCELLANEOUS INCOME	20,000.00	10,752.89	108,903.00	111,532.57	25,000.00	0.00	25,000.00	______
60-54-460230	WATER METER FEE-2017 PROJE	80,645.97	105,410.25	103,000.00	88,062.00	80,000.00	0.00	80,000.00	______
Budget Notes									
Budget Code	**Subject**	**Description**							
DEPT	METER READING SYSTEM	WILL EVALUATE FEE BEFORE AUGUST 2025 BILLING							
60-54-460231	UNEARNED REVENUE-GRANT	0.00	747,068.00	0.00	0.00	0.00	0.00	______	______
60-54-460242	WATER/WW APPROPRIATIONS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	______
60-54-460250	TEXAS WATER DEVP BOARD	103,000.00	136,420.26	120,000.00	113,764.62	121,000.00	0.00	121,000.00	______
	Revenue Total:	**3,217,590.00**	**4,350,648.87**	**3,196,983.00**	**2,742,144.25**	**5,070,000.00**	**0.00**	**5,070,000.00**	**0.00**
	Department: 54 - UTILITY FUND REVENUE Total:	**3,217,590.00**	**4,350,648.87**	**3,196,983.00**	**2,742,144.25**	**5,070,000.00**	**0.00**	**5,070,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL

Department: 63 - WATER DISTRIBUTION

Expense

60-63-401700	PMT SERIES 89/13	219,985.00	209,563.00	222,000.00	185,000.00	217,920.00	0.00	217,920.00	______________

Budget Notes

Budget Code	Subject	Description
DEPT	NOTE PAYMENT	PAY 89 SERIES 1/1/2025

60-63-601610	REGULAR SALARIES	157,105.00	164,224.87	203,230.00	177,753.59	227,118.00	0.00	227,118.00	______________
60-63-601660	OVERTIME	5,000.00	8,759.43	5,000.00	16,602.32	12,000.00	0.00	12,000.00	______________
60-63-605000	MEDICARE	2,142.00	2,489.97	2,770.00	2,710.23	3,396.00	0.00	3,396.00	______________
60-63-605010	SOCIAL SECURITY	9,158.00	10,716.58	11,900.00	11,588.72	14,523.00	0.00	14,523.00	______________
60-63-605020	HOSPITALIZATION/LIFE	24,679.00	15,720.77	22,200.00	14,830.20	19,881.00	0.00	19,881.00	______________
60-63-605030	WORKMANS COMPENSATION	6,000.00	7,607.94	6,000.00	318.96	13,683.00	0.00	13,683.00	______________
60-63-605040	PENSION CONTRIBUTION	23,079.00	22,779.56	32,300.00	28,864.76	34,357.00	0.00	34,357.00	______________
60-63-605043	PENSION EXPENSE	0.00	5,212.00	0.00	0.00	0.00	0.00	______________	______________
60-63-605044	OPEB - EXPENSE	0.00	-508.00	0.00	0.00	0.00	0.00	______________	______________
60-63-605060	UNIFORMS	1,500.00	3,300.38	2,000.00	2,582.31	2,500.00	0.00	2,500.00	______________
60-63-610130	CHEMICALS	100.00	1,725.04	100.00	0.00	100.00	0.00	100.00	______________
60-63-610170	LABORATORY SUPPLIES	250.00	59.96	250.00	1,984.18	500.00	0.00	500.00	______________
60-63-610190	GAS/DIESEL	10,000.00	14,735.72	12,000.00	15,095.75	14,000.00	0.00	14,000.00	______________
60-63-610210	MINOR TOOLS & SUPPLIES	6,000.00	8,547.68	10,000.00	6,757.03	10,000.00	0.00	10,000.00	______________
60-63-615030	TELEPHONE	1,500.00	1,647.92	1,500.00	1,296.60	1,500.00	0.00	1,500.00	______________
60-63-615120	DUES	500.00	275.00	500.00	241.00	500.00	0.00	500.00	______________
60-63-615150	WATER PURCHASES ULRMWD	1,650,000.00	1,458,249.19	1,500,000.00	1,056,642.42	1,500,000.00	0.00	1,500,000.00	______________
60-63-615160	TCEQ WATER SYSTEM FEES	4,500.00	3,995.56	4,500.00	9,871.15	7,000.00	0.00	7,000.00	______________
60-63-615170	LABORATORY TESTING	3,000.00	730.03	3,000.00	852.96	3,000.00	0.00	3,000.00	______________
60-63-616000	ELECTRICAL	40,000.00	42,705.26	49,000.00	30,714.60	49,000.00	0.00	49,000.00	______________
60-63-616005	UTILITY GAS	600.00	320.70	600.00	1,312.50	1,000.00	0.00	1,000.00	______________
60-63-625011	VEHICLES & EQUIPMENT	251,657.00	-3,370.80	15,000.00	83,501.11	15,000.00	0.00	15,000.00	______________
60-63-625150	WATER MAINS/SYSTEM REPAIR	234,315.00	226,938.63	646,666.89	424,883.11	113,200.00	0.00	113,200.00	______________

Budget Notes

Budget Code	Subject	Description
DEPT	WATER MAINS	WATER MAIN REPAIRS OF 70,000.00 AND SCADA UPGRADE AT WATER PLANT 15950.00 AND STANDPIPE MIXING SYSTEM 27,140

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
60-63-625155	ARPA	0.00	0.00	0.00	295,346.95	0.00	0.00		
60-63-630060	SUNDRY/FEES	250.00	70.40	250.00	0.00	250.00	0.00	250.00	
60-63-640020	TRAVEL/SCHOOLS	2,500.00	3,481.96	2,500.00	4,662.39	2,500.00	0.00	2,500.00	
60-63-645033	AFTER HOURS MEALS	1,000.00	507.14	1,000.00	727.98	1,000.00	0.00	1,000.00	
60-63-651180	CAPITAL IMPROVEMENTS	5,000.00	5,747.54	20,500.00	1,140.28	137,000.00	0.00	137,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT	EQUIPMENT	BOBCAT COMPACT EXCAVATOR- $76,383.00 UTILITY SERVICE TRUCK- $63,445.58

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
60-63-691030	NOTE PAYABLE WATER METERS	80,450.00	3,541.32	80,450.00	2,472.64	0.00	0.00		
60-63-691035	WATER/WW APPROPRIATIONS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
60-63-691041	TOWER MAINTENANCE	37,000.00	40,041.66	40,000.00	30,024.01	40,000.00	0.00	40,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT	USG WATER	HIGH SCHOOL TANK - 20,453.56 HORTON PARK TANK - 19,112.72

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
60-63-691045	METER READING SYSTEM UPG	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT	METER READING	CONVERT FROM AMR TO AMI READING SYSTEM AS PER QUOTE ON 6/18/24

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
	Expense Total:	**2,777,270.00**	**2,259,816.41**	**2,895,216.89**	**2,407,777.75**	**4,520,928.00**	**0.00**	**4,520,928.00**	**0.00**
	Department: 63 - WATER DISTRIBUTION Total:	**2,777,270.00**	**2,259,816.41**	**2,895,216.89**	**2,407,777.75**	**4,520,928.00**	**0.00**	**4,520,928.00**	**0.00**

Department: 64 - ADMIN/ACCOUNTING

Expense

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
60-64-601310	CITY ATTORNEY	7,414.00	7,299.32	7,424.00	10,036.66	7,570.00	0.00	7,570.00	
60-64-601411	ADMIN CAR ALLOWANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
60-64-601610	REGULAR SALARIES	91,500.00	74,088.28	61,350.00	51,025.88	79,736.00	0.00	79,736.00	
60-64-601660	OVERTIME	1,000.00	462.21	0.00	127.31	0.00	0.00		
60-64-605000	MEDICARE	1,428.00	1,063.17	1,100.00	814.07	1,169.00	0.00	1,169.00	
60-64-605010	SOCIAL SECURITY	6,105.00	4,546.06	4,700.00	3,480.89	4,999.00	0.00	4,999.00	
60-64-605020	HOSPITALIZATION/LIFE	12,000.00	6,216.36	2,900.00	3,372.63	8,771.00	0.00	8,771.00	
60-64-605030	WORKMANS COMPENSATION	352.00	0.00	352.00	7.64	500.00	0.00	500.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
60-64-605040	PENSION CONTRIBUTION	15,291.00	12,618.26	13,350.00	9,327.67	13,174.00	0.00	13,174.00	
60-64-605043	PENSION EXPENSE	0.00	2,886.00	0.00	0.00	0.00	0.00		
60-64-605044	OPEB-EXPENSE	0.00	-281.00	0.00	0.00	0.00	0.00		
60-64-610010	POSTAGE	8,000.00	8,935.12	8,000.00	9,765.37	8,000.00	0.00	8,000.00	
60-64-610030	OFFICE SUPPLIES	4,000.00	4,972.08	6,000.00	3,956.42	6,000.00	0.00	6,000.00	
60-64-610070	SUNDRY/FEES	250.00	58.22	250.00	0.00	1,000.00	0.00	1,000.00	
60-64-610210	MINOR TOOLS & SUPPLIES	250.00	128.52	250.00	50.90	500.00	0.00	500.00	
60-64-615020	INSURANCE	28,000.00	29,273.88	29,500.00	32,536.30	32,500.00	0.00	32,500.00	
60-64-615022	TELEPHONE	4,500.00	4,997.82	4,500.00	3,032.39	4,500.00	0.00	4,500.00	
60-64-615070	LEGAL AUDITING	12,000.00	12,750.00	12,000.00	16,750.00	16,750.00	0.00	16,750.00	
60-64-615080	LEGAL NOTICES	500.00	1,043.55	500.00	1,562.30	1,000.00	0.00	1,000.00	
60-64-616000	ELECTRICAL	2,159.00	2,467.86	2,200.00	1,739.07	2,200.00	0.00	2,200.00	
60-64-616001	GAS	1,000.00	894.43	1,000.00	955.29	1,000.00	0.00	1,000.00	
60-64-625050	OFFICE MACHINES	40,000.00	42,477.25	10,000.00	15,959.32	10,000.00	0.00	10,000.00	
60-64-625052	TYLER SOFTWARE	0.00	0.00	30,000.00	28,238.90	28,000.00	0.00	28,000.00	
60-64-625070	FURNITURE & FIXTURES	2,000.00	3,651.18	3,000.00	1,545.50	3,000.00	0.00	3,000.00	
60-64-630040	TING BUILDING & YARD	0.00	25,500.00	0.00	0.00	0.00	0.00		
60-64-640032	DUES	1,000.00	1,482.42	1,000.00	1,187.28	1,000.00	0.00	1,000.00	
60-64-640040	TRAVEL/SCHOOLS	2,000.00	1,838.69	1,500.00	2,538.85	2,000.00	0.00	2,000.00	
60-64-645020	CONTINGENCY FUND	5,000.00	2,804.46	3,000.00	2,404.29	3,000.00	0.00	3,000.00	
60-64-645050	TRANSFER TO GENERAL FUND	44,965.00	2,281.00	70,000.00	70,000.00	0.00	0.00		
60-64-671030	PROFESSIONAL FEES/ENG	30,000.00	20,277.21	30,000.00	632.50	30,000.00	0.00	30,000.00	
	Expense Total:	**321,714.00**	**274,732.35**	**304,876.00**	**271,047.43**	**267,369.00**	**0.00**	**267,369.00**	**0.00**
	Department: 64 - ADMIN/ACCOUNTING Total:	**321,714.00**	**274,732.35**	**304,876.00**	**271,047.43**	**267,369.00**	**0.00**	**267,369.00**	**0.00**

Department: 65 - SEWER SYSTEM

Expense

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
60-65-601610	REGULAR SALARIES	84,971.00	86,032.35	87,520.00	60,334.51	46,456.00	0.00	46,456.00	
60-65-601660	OVERTIME	5,000.00	3,529.86	4,000.00	2,068.43	2,000.00	0.00	2,000.00	
60-65-605000	MEDICARE	1,231.00	1,276.76	1,231.00	898.57	696.00	0.00	696.00	
60-65-605010	SOCIAL SECURITY	5,262.00	5,459.21	5,262.00	3,842.14	2,976.00	0.00	2,976.00	
60-65-605020	HOSPITALIZATION/LIFE	12,400.00	9,862.08	13,440.00	6,991.38	5,847.00	0.00	5,847.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
60-65-605030	WORKMANS COMPENSATION	2,881.00	0.00	2,881.00	56.56	1,571.00	0.00	1,571.00	
60-65-605040	PENSION CONTRIBUTION	12,483.00	13,589.73	12,483.00	9,522.48	7,286.00	0.00	7,286.00	
60-65-605043	PENSION EXPENSE	0.00	3,109.00	0.00	0.00	0.00	0.00		
60-65-605044	OPEB-EXPENSE	0.00	-302.00	0.00	0.00	0.00	0.00		
60-65-605060	UNIFORMS	1,000.00	1,702.84	1,000.00	921.55	500.00	0.00	500.00	
60-65-610130	CHEMICALS	16,000.00	26,805.45	16,000.00	18,029.32	18,000.00	0.00	18,000.00	
60-65-610171	LABORATORY TESTS	20,000.00	27,019.00	20,000.00	19,337.00	20,000.00	0.00	20,000.00	
60-65-610190	GAS/DIESEL	5,000.00	4,681.91	5,000.00	1,119.88	2,000.00	0.00	2,000.00	
60-65-610210	MINOR TOOLS & SUPPLIES	4,000.00	5,390.73	4,000.00	2,206.07	2,500.00	0.00	2,500.00	
60-65-615030	TELEPHONE	2,500.00	2,253.81	2,500.00	1,818.74	2,500.00	0.00	2,500.00	
60-65-615210	TCEQ INSP FEES	3,500.00	4,800.42	3,200.00	0.00	3,200.00	0.00	3,200.00	
60-65-616000	ELECTRICAL	60,000.00	35,810.51	57,787.00	44,329.33	58,000.00	0.00	58,000.00	
60-65-625010	CITY VEHICLES/EQUIPMENT	3,000.00	15,160.13	3,000.00	22,445.72	3,000.00	0.00	3,000.00	
60-65-630061	PLANT MAINT	60,000.00	68,439.34	60,000.00	76,429.16	70,000.00	0.00	70,000.00	
60-65-630070	SEWER MAINS/REPAIR/REPLAC	40,000.00	100,500.38	50,000.00	65,582.99	50,000.00	0.00	50,000.00	
60-65-640020	TRAVEL/SCHOOLS	2,000.00	2,478.03	2,000.00	1,051.00	2,000.00	0.00	2,000.00	
60-65-651180	CAPITAL PURCH/LAB SUPPLIES	40,000.00	0.00	20,000.00	0.00	90,000.00	0.00	90,000.00	

Budget Notes

Budget Code	**Subject**	**Description**
DEPT	Belt Press System	Replacing the Belt Press with a Reconditioned model for $82,987 plus installation piping and wiring.

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
60-65-671030	PROFESSIONAL FEES/ENG	5,000.00	500.00	15,000.00	0.00	5,000.00	0.00	5,000.00	
60-65-680000	DEPRECIATION	0.00	392,696.00	0.00	0.00	0.00	0.00		
60-65-691041	PYMT WW 2006 SERIES	30,000.00	0.00	30,000.00	0.00	60,600.00	0.00	60,600.00	
60-65-695000	INTEREST EXPENSE	28,350.00	21,712.25	28,350.00	13,500.00	0.00	0.00		
60-65-695001	DEFERRED LOSS - INT EXP	0.00	3,991.75	0.00	0.00	0.00	0.00		
60-65-695002	2020B PREMIUM DEPOSIT	0.00	7,595.00	0.00	0.00	0.00	0.00		
60-65-695003	UTILITY SYSTEM BOND INT EXP	0.00	14,234.00	0.00	0.00	0.00	0.00		
	Expense Total:	**444,578.00**	**858,328.54**	**444,654.00**	**350,484.83**	**454,132.00**	**0.00**	**454,132.00**	**0.00**
	Department: 65 - SEWER SYSTEM Total:	**444,578.00**	**858,328.54**	**444,654.00**	**350,484.83**	**454,132.00**	**0.00**	**454,132.00**	**0.00**
	Report Surplus (Deficit):	**-325,972.00**	**957,771.57**	**-447,763.89**	**-287,165.76**	**-172,429.00**	**0.00**	**-172,429.00**	**0.00**

Group Summary

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	Defined Budgets 2024-2025 FINAL
Department: 54 - UTILITY FUND REVENUE								
Revenue	3,217,590.00	4,350,648.87	3,196,983.00	2,742,144.25	5,070,000.00	0.00	5,070,000.00	0.00
Department: 54 - UTILITY FUND REVENUE Total:	**3,217,590.00**	**4,350,648.87**	**3,196,983.00**	**2,742,144.25**	**5,070,000.00**	**0.00**	**5,070,000.00**	**0.00**
Department: 63 - WATER DISTRIBUTION								
Expense	2,777,270.00	2,259,816.41	2,895,216.89	2,407,777.75	4,520,928.00	0.00	4,520,928.00	0.00
Department: 63 - WATER DISTRIBUTION Total:	**2,777,270.00**	**2,259,816.41**	**2,895,216.89**	**2,407,777.75**	**4,520,928.00**	**0.00**	**4,520,928.00**	**0.00**
Department: 64 - ADMIN/ACCOUNTING								
Expense	321,714.00	274,732.35	304,876.00	271,047.43	267,369.00	0.00	267,369.00	0.00
Department: 64 - ADMIN/ACCOUNTING Total:	**321,714.00**	**274,732.35**	**304,876.00**	**271,047.43**	**267,369.00**	**0.00**	**267,369.00**	**0.00**
Department: 65 - SEWER SYSTEM								
Expense	444,578.00	858,328.54	444,654.00	350,484.83	454,132.00	0.00	454,132.00	0.00
Department: 65 - SEWER SYSTEM Total:	**444,578.00**	**858,328.54**	**444,654.00**	**350,484.83**	**454,132.00**	**0.00**	**454,132.00**	**0.00**
Report Surplus (Deficit):	**-325,972.00**	**957,771.57**	**-447,763.89**	**-287,165.76**	**-172,429.00**	**0.00**	**-172,429.00**	**0.00**

Fund Summary

Fund		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
60 - UTILITY FUND		-325,972.00	-957,771.57	-447,763.89	287,165.76	-172,429.00	0.00	-172,429.00	0.00
	Report Surplus (Deficit):	**-325,972.00**	**957,771.57**	**-447,763.89**	**-287,165.76**	**-172,429.00**	**0.00**	**-172,429.00**	**0.00**

City of Hamilton

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	Defined Budgets 2024-2025 FINAL
Department: 04 - REVENUE									
Revenue									
75-04-401270	FUEL SALES-JET	35,000.00	36,119.02	40,432.00	34,498.88	39,000.00	0.00	39,000.00	
75-04-401271	FUEL SALES-100 LL	58,920.00	60,134.22	85,000.00	56,206.57	70,000.00	0.00	70,000.00	
75-04-401500	OTHER RESOURCES	0.00	0.00	30,000.00	0.00	10,600.00	0.00	10,600.00	
75-04-401610	GRANT REVENUE/AIRPORT	110,000.00	167,240.32	50,000.00	80,298.76	90,000.00	0.00	90,000.00	
75-04-401612	GRANT REV/HANGARS	0.00	0.00	1,342,500.00	749,858.64	0.00	0.00		
75-04-401613	GRANT REVENUE/AWOS	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
75-04-401615	INSURANCE REVENUE	0.00	0.00	0.00	82,350.53	0.00	0.00		
75-04-460012	LAND LEASE	1,200.00	3,070.00	968.00	0.00	968.00	0.00	968.00	
75-04-460013	HANGAR REVENUE	39,180.00	36,958.23	65,600.00	36,152.00	45,000.00	0.00	45,000.00	
75-04-460210	INTEREST INCOME	6,200.00	7,222.14	1,000.00	9,663.64	7,000.00	0.00	7,000.00	
	Revenue Total:	**250,500.00**	**310,743.93**	**1,615,500.00**	**1,049,029.02**	**462,568.00**	**0.00**	**462,568.00**	**0.00**
	Department: 04 - REVENUE Total:	**250,500.00**	**310,743.93**	**1,615,500.00**	**1,049,029.02**	**462,568.00**	**0.00**	**462,568.00**	**0.00**
Department: 23 - AIRPORT EXPENSES									
Expense									
75-23-610190	GAS & OIL	1,000.00	413.28	1,000.00	1,156.02	1,000.00	0.00	1,000.00	
75-23-615019	FUEL-JET	40,000.00	38,884.11	30,000.00	19,418.94	30,000.00	0.00	30,000.00	
75-23-615030	TELEPHONE / TV	3,000.00	2,844.20	3,000.00	2,676.15	3,000.00	0.00	3,000.00	
75-23-615120	PERMITS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
75-23-616000	ELECTRICAL	6,500.00	6,213.08	6,500.00	4,671.80	6,500.00	0.00	6,500.00	
75-23-616003	FUEL-100 LL	60,000.00	72,531.86	72,000.00	33,880.27	60,000.00	0.00	60,000.00	
75-23-616005	UTILITY PROPANE	800.00	418.10	800.00	287.33	800.00	0.00	800.00	
75-23-625010	COURTESY CAR	500.00	904.52	500.00	646.99	500.00	0.00	500.00	
75-23-625011	MOWER / GOLF CART	500.00	1,062.02	500.00	355.00	500.00	0.00	500.00	
75-23-635112	GEN MAINT / ADMIN	5,000.00	2,764.67	5,000.00	24,973.92	10,000.00	0.00	10,000.00	
75-23-635150	WATER SYSTEM	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
75-23-635160	MAINTENANCE / RAMP REIMB	186,766.21	184,917.74	94,000.00	107,854.36	100,000.00	0.00	100,000.00	
75-23-635162	HANGAR IMPROVEMENTS	0.00	0.00	1,491,700.00	1,143,332.01	20,000.00	0.00	20,000.00	
75-23-635165	AWOS SERV FEE	6,000.00	5,966.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
75-23-635166	AWOS UPGRADE	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	

Budget Notes

Budget Code	Subject	Description
DEPT	Detail	Contract: 24AWHMLTN AWOS Cotract Price is $130,219 Additional Costs $69,781 State Share $180,000 Sponsor Share $20,000

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 DEPT	2024-2025 FINAL
75-23-635168	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
75-23-635170	FAA PROJECT MATCH	10,000.00	0.00	0.00	0.00	0.00	0.00		
75-23-691201	PRIN EXPENSE CAP LEASE	0.00	0.00	52,500.00	0.00	0.00	0.00		
	Expense Total:	**321,266.21**	**316,919.58**	**1,764,700.00**	**1,339,252.79**	**444,000.00**	**0.00**	**444,000.00**	**0.00**
	Department: 23 - AIRPORT EXPENSES Total:	**321,266.21**	**316,919.58**	**1,764,700.00**	**1,339,252.79**	**444,000.00**	**0.00**	**444,000.00**	**0.00**
	Report Surplus (Deficit):	**-70,766.21**	**-6,175.65**	**-149,200.00**	**-290,223.77**	**18,568.00**	**0.00**	**18,568.00**	**0.00**

Group Summary

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	Defined Budgets 2024-2025 FINAL
Department: 04 - REVENUE								
Revenue	250,500.00	310,743.93	1,615,500.00	1,049,029.02	462,568.00	0.00	462,568.00	0.00
Department: 04 - REVENUE Total:	**250,500.00**	**310,743.93**	**1,615,500.00**	**1,049,029.02**	**462,568.00**	**0.00**	**462,568.00**	**0.00**
Department: 23 - AIRPORT EXPENSES								
Expense	321,266.21	316,919.58	1,764,700.00	1,339,252.79	444,000.00	0.00	444,000.00	0.00
Department: 23 - AIRPORT EXPENSES Total:	**321,266.21**	**316,919.58**	**1,764,700.00**	**1,339,252.79**	**444,000.00**	**0.00**	**444,000.00**	**0.00**
Report Surplus (Deficit):	**-70,766.21**	**-6,175.65**	**-149,200.00**	**-290,223.77**	**18,568.00**	**0.00**	**18,568.00**	**0.00**

Fund Summary

Fund		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 DEPT	2024-2025 FINAL
75 - AIRPORT FUND		-70,766.21	6,175.65	-149,200.00	290,223.77	18,568.00	0.00	18,568.00	0.00
	Report Surplus (Deficit):	**-70,766.21**	**-6,175.65**	**-149,200.00**	**-290,223.77**	**18,568.00**	**0.00**	**18,568.00**	**0.00**