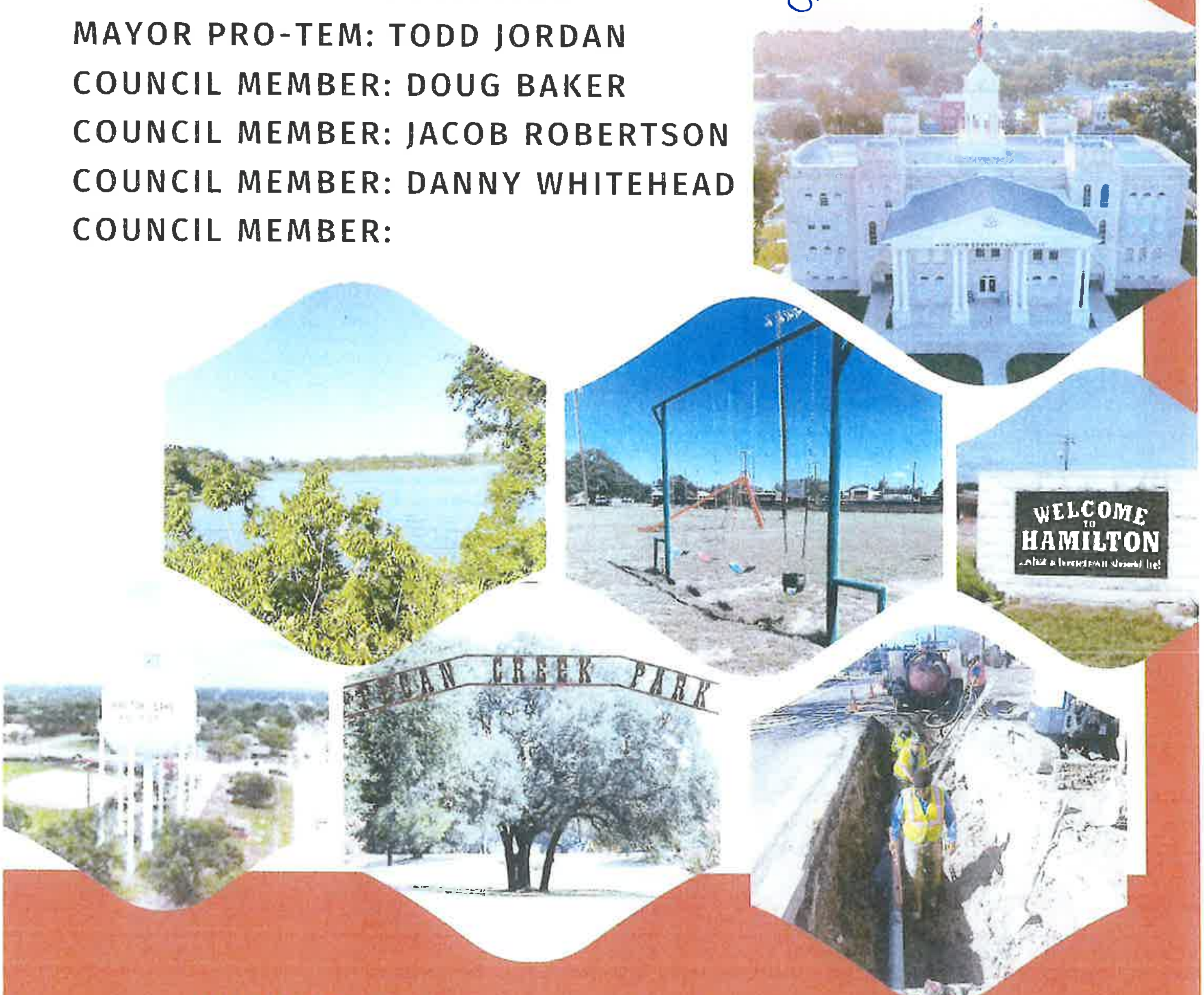
CITY OF HAMILTON, TX

2025-2026 BUDGET

Final Budget
Received 9/11/2025
JW

MAYOR: RICHARD BUCHANAN
MAYOR PRO-TEM: TODD JORDAN
COUNCIL MEMBER: DOUG BAKER
COUNCIL MEMBER: JACOB ROBERTSON
COUNCIL MEMBER: DANNY WHITEHEAD
COUNCIL MEMBER:



AUGUST 7, 2025 BY STACEY NORRIS,
CITY ADMINISTRATOR

City of Hamilton
Fiscal Year 2025-2026 Budget
Cover Page

THE PROPOSED TAX RATE OF .4623 PER $100 VALUATION IS EQUAL TO THE NO-NEW-REVENUE TAX RATE, IS BELOW THE VOTER APPROVAL TAX RATE, AND DOES NOT EXCEED THE DE MINIMIS RATE.

MAYOR: RICHARD BUCHANAN
VOTED FOR BY:
MAYOR PRO-TEM: TODD JORDAN
COUNCILMEMBER: DOUG BAKER
COUNCILMEMBER: JACOB ROBERTSON
COUNCILMEMBER: DANNY WHITEHEAD
COUNCILMEMBER: VACANCY

PROPERTY TAX RATE COMPARISON:

	2024-2025	2025-2026
Adopted Property Tax Rate:	.4989	.4623
No-New-Rev Maintenance & Operations Tax Rate:	.4619	.4648
Voter-Approval Tax Rate:	.4781	.4810
No-New-Revenue Tax Rate:	.4589	.4623
De Minimis Rate	.6745	.6598
Debt Tax Rate:	0	0

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

BUDGET AND TAX RATE TIMETABLE
FISCAL YEAR 2025 – 2026

1.	Council Budget Workshop to decide Projects	July 31, 2025
2.	Council Budget Workshop to finalize budget, receive Certified Estimate of values, make a motion on Proposed Property Tax Rate	August 7, 2025
3.	File Proposed 2025-26 Budget with City Secretary	August 6, 2025
4.	Council Sets Public Hearing on 2025 – 2026 Budget and Tax Rate.	August 7, 2025
5.	Publish Notice of Public Hearing for 2025 - 2026 City Budget & EDC Budget	August 13, 2025
6.	Publish Notice of Public Hearing for Proposed Property Tax Rate	August 13, 2025
7.	Regular Council Meeting	August 14, 2025
8.	Hold first Public Hearing of Proposed Property Tax Rate	August 21, 2025
9.	Hold First Public Hearing on 2025 – 2026 Budget. Vote to approve 2nd Public hearing for Property Tax Rate, City Budget, & EDC Budget	August 21, 2025
10.	Hold Second Public Hearing on Proposed Property Tax Rate and 2025-2026 City Budget & EDC Budget	September 11, 2025
11.	Adoption of 2025 – 2026 City Budget & EDC Budget	September 11, 2025
12.	Adoption of Tax Levy Ordinance	September 11, 2025
13.	Final Budget Filed with City Secretary	September 12, 2025
14.	Final Budget Filed with County Clerk	September 12, 2025

HAMILTON
EST. TEXAS 1858
CITY OF HAMILTON

August 5, 2025

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

Mayor Buchanan and Council Members:

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 community profile, an explanation of budgeting terms along with descriptions of various capital projects 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, 2025 and ending **Setpember 30, 2026.** The budget is a financial plan and policy statement, which **explains** 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 19 full-time employees and 6 part-time employees. The EDC/Main Street staff and programming are included in the budget as expenditures and reimbursements. The Hamilton Police Department was absorbed into the Hamilton County Sheriff's Department as of October 1, 2024.

There is a 3% cost of living pay increase in the proposed budget. The Utility Fund has 8 full-time employees.

The budget for the city is based upon the Adjusted 2025 Total Taxable Value of $236,352,156. The budget is based upon a tax rate of $0.4623 which reflects the no new revenue tax rate.

The average taxable value of a residence homestead in 2025 is $143,186. The no new revenue tax rate of $0.4623 will cost the average resident homesteader in the amount of $661.94.

GENERAL FUND

The General Fund provides for government functions, which include streets, municipal court, cemetery, administration, parks, fire department, animal control, and code enforcement. The projected 2025-2026 revenue is $11,219,448, balanced against the same projected expense. The revenue estimates are based primarily upon the receipt of both federal and state grants along with the historical collection of fees and taxes, which are adjusted for known changes. Also in **an effort to continue to invest in emergency services**, the City has begun to set aside $40,000 per year for a future fire protection vehicle.

The Council is considering outside funding options for swimming pool renovations to include the pool, restrooms, changing area, picnic area, etc. The condition of the swimming pool did not allow for it to be in operation for 24/25 but staff has planned for operating expenses moving forward.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. Proposed 2025-2026 budget expenditures are $3,611,017 which equals projected revenue.

The 2025-2026 water rate reflects a continuation of efforts to **maintain a superior level** of services while improving the quality of the infrastructure. The General Fund includes **grant** funding in the amount of **$6,809,103** for replacement of water and wastewater main lines **to reduce water loss. This grant funding comes from three different sources Texas Development Board - Rural Water Assistance Fund, Texas Water Development Board - Drikning Water State Revolving Fund, and the EPA Drinking Water Community Grants Program. The Hamilton City Council voted in June, 2025 to have the General Fund absorb the City's commitment of $255,000 for the Texas Water Development Board - Rural Water Assistance Fund. This will be done in $70,000 increments for the next 4 years beginning in FY 25/26.**

Capital improvements for the Enterprise Fund included **in this** budget are as follows: **new A/C unit for the public works building $10,000,** improvements for Supervisory Control And Data Acquisition (SCADA) software for the water plant in the amount of $15,000, and a standpipe mixing system for the water tower at Fair Park for $27,000. **In addition to the water grants, the City received a Hazard Mitigation Grant to acquire and install a 500kW permanent back-up generator to provide timely back-up power to the City of Hamilton's water plant. The grant is $416,757 with the City's commitment of $46,306.** 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.

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 2025-2026 Airport revenue budget is set at $236,000 with expenditures begin equal to revenue. The estimated budget is based upon projections of hangar rentals, fuel sales, and TxDOT Ramp Grant match occurring during the fiscal year. This fiscal year, **The City will embark on a Master Plan Project for the Hamilton Municipal Airport. This project is slated to begin in FY24/25 with the bulk of the scope of work and expenditures to be completed in FY25/26. The City's cost share is $17,500 and will be completed in conjunction with TXDOT Aviation.**

CONCLUSION

The fiscal year 2025-2026 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. Improving our position will require that we remain diligent with the continued upgrades as well as preventative maintenance initiatives. Preliminary forecasts reflect the sustainability of current operations including inflationary and growth-related adjustments.

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 few 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.

The City embarked on an aggressive initiative to pursue grant funding for a variety of projects including water loss prevention, generator, dam study, and sidewalk rehabilitations for downtown. The current grant funding amounts to $ $9,853,563 which at least half will span the course of over four years and will provide a generous influx of new funding for sorely needed capital upgrades.

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, staff had provided the Council with preliminary information to inform discussions and receive input for the budget in advance of its preparation. Staff has fully attempted to prepare the budget consistent with the information staff has presented previously and are inclusive of the feedback staff has received. Moving forward, staff 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.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)

The City of Hamilton is managing $9,853,563 in both federal and state grants. The FEMA funded ($104,619) low water crossing and culvert grant will help rebuild infrastructure damaged by the 2024 heavy rains. Grant funds ($500,000) are also being utilized for the clean up of the Grogan Street Nursing Home which contains inorganic contaminants.

The City of Hamilton received a rehabilitation of high hazard potential dams grant for the hydrologic and hydraulic study of the City's dam. The grant is $150,000 with the city's commitment being $52,500.

An investment of $6,809,103 in capital water and waste water projects are included in the budget through the Enterprise Fund and an additional $2,030,203 in grant funded sidewalk improvements through the Economic Development Corporation. These projects are aimed at keeping our city in motion by providing a continued reinvestment in our infrastructure systems. The investments budgeted for this fiscal year are both visible and behind the scenes projects. A bulk of the grant funds are being used for either architectural/ engineering design fees or large scale studies to be used as the basis for future capital improvements.

Goal 4: Sustain and Improve Public Safety

The City is currently contracting law enforcement services with the Hamilton County Sheriff's Department. The Sheriff's Department will provide staff to enforce laws, maintain public order, and manage public safety.

Goal 5: Sustain and Improve Community and Economic Development

Small towns are best served by a Main Street Economic Development approach. This community-centered approach emphasizes revitalizing downtowns, supporting small businesses, preserving historic character, and creating vibrant places where people want to live, work, and play. By uniting the Hamilton Economic Development Corporation and Main Street program with the City of Hamilton, stakeholders will be able to identify the City's unique assets, continue cultivating a strategic plan, and establish partnerships among community stakeholders and with other communities.

The Hamilton EDC is funding the City's portion ($445,051) of both the Downtown Revitalization Project and TXDOT Transportation Alternatives grants worth a total of $2,030,203. These grants will allow for the renovation of the sidewalks in the downtown square to include ADA compliance.

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,
Stacey Norris
City Administrator

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.

2025-26 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

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

Budget Worksheet

Account Summary

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

Department: 04 - REVENUE
Fund: 10 - GENERAL 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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-04-401010	CURRENT PROPERTY TAXES	972,939.00	967,078.36	1,035,780.00	1,035,107.82	1,110,024.00	1,140,557.04	1,170,000.00	1,170,000.00	1,170,000.00
10-04-401030	DELINQUENT PROPERTY TAXES	17,000.00	19,908.89	17,000.00	21,855.14	17,000.00	21,085.85	15,201.00	15,201.00	15,201.00
10-04-401050	SALES TAX	890,000.00	885,549.55	880,000.00	880,007.15	891,000.00	870,638.67	935,550.00	935,550.00	935,550.00
10-04-401060	FRANCHISE TAX TX N MEXICO	112,000.00	127,292.42	120,000.00	120,741.14	120,000.00	115,048.27	120,000.00	120,000.00	120,000.00
10-04-401061	FRANCHISE TAX ATMOS GAS	45,000.00	41,980.72	49,900.00	49,953.32	40,000.00	56,830.53	45,000.00	45,000.00	45,000.00
10-04-401062	FRANCHISE TAX CENTURY LINK	0.00	0.00	0.00	697.80	700.00	666.96	700.00	700.00	700.00
10-04-401064	FRANCHISE TAX MISC PYMNT	25.00	28.40	25.00	40.12	30.00	35.42	30.00	30.00	30.00
10-04-401065	MISC RIGHT OF WAY (ROW) FE	8,000.00	6,758.90	7,500.00	8,089.55	7,500.00	9,061.24	7,000.00	7,000.00	7,000.00
10-04-401070	MIXED DRINK TAX	2,500.00	2,542.58	2,500.00	2,196.44	2,500.00	2,109.14	2,000.00	2,000.00	2,000.00
10-04-401071	HOTEL/MOTEL TAX	15,000.00	23,726.16	29,000.00	29,900.94	20,000.00	31,118.09	25,000.00	25,000.00	25,000.00
10-04-401080	PENALTY/INTEREST-PROP TAX	10,000.00	16,513.68	15,000.00	15,651.99	10,000.00	17,141.60	13,000.00	13,000.00	13,000.00
10-04-401090	PERMITS	25,000.00	33,614.05	60,000.00	63,365.22	60,000.00	9,830.00	45,000.00	45,000.00	45,000.00
10-04-401100	BULK WASTE STICKER FEE	25,000.00	7,680.00	8,000.00	8,970.00	8,000.00	7,830.00	8,000.00	8,000.00	8,000.00
10-04-401105	BULK TRASH DUMP FEES	0.00	18,017.00	24,000.00	24,530.25	17,000.00	23,768.00	20,000.00	20,000.00	20,000.00
10-04-401140	MUNICIPAL COURT FINES	80,000.00	45,605.56	83,000.00	97,182.54	70,000.00	44,880.46	70,000.00	70,000.00	70,000.00
10-04-401145	COURT SECURITY FEE	2,500.00	3,083.03	2,000.00	4,156.53	2,000.00	1,561.64	2,000.00	2,000.00	2,000.00
10-04-401146	COURT TECHNOLOGY FEE	2,500.00	2,564.62	2,000.00	3,429.95	2,000.00	1,315.92	2,000.00	2,000.00	2,000.00
10-04-401147	TP COURT EFFICIENCY	1,000.00	1,695.25	1,000.00	1,788.10	1,000.00	1,097.10	1,000.00	1,000.00	1,000.00
10-04-401148	CHILD SAFETY FUND TC EC	500.00	775.00	500.00	975.00	700.00	150.00	500.00	500.00	500.00
10-04-401150	10% RETAINED STATE CC	5,000.00	5,912.85	4,000.00	6,606.38	4,000.00	2,061.00	2,500.00	2,500.00	2,500.00
10-04-401151	LOCAL TRU PREV 2020 JUV CM	2,500.00	3,051.77	2,000.00	4,168.78	2,000.00	1,517.47	2,000.00	2,000.00	2,000.00
10-04-401152	LOCAL JURY FUND 2020	100.00	60.94	100.00	83.27	100.00	30.28	100.00	100.00	100.00
10-04-401160	CEMETERY REVENUES	10,000.00	13,126.66	22,000.00	22,907.85	10,000.00	9,350.36	10,000.00	10,000.00	10,000.00
10-04-401180	INTEREST EARNED	71,091.00	91,795.99	80,000.00	85,460.66	50,000.00	68,255.08	60,000.00	60,000.00	60,000.00
10-04-401200	MISCELLANEOUS	75,000.00	75,993.11	204,000.00	170,582.59	40,000.00	143,536.05	130,000.00	130,000.00	130,000.00

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-04-401291	CITY PROPERTY RENTAL	9,600.00	11,236.00	9,600.00	9,600.00	9,600.00	15,400.00	9,600.00	9,600.00	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	1,152.75	5,000.00	5,000.00	5,000.00
10-04-401400	SANITATION DEPARTMENT	620,000.00	634,184.79	641,000.00	683,970.72	641,000.00	628,759.87	650,000.00	650,000.00	650,000.00
10-04-401410	SALE OF GARBAGE BAGS	1,500.00	1,469.00	1,000.00	1,287.00	1,000.00	988.00	1,000.00	1,000.00	1,000.00
10-04-401420	PENALTY & INTEREST/GARBAG	7,000.00	9,977.46	8,000.00	9,134.60	8,000.00	7,767.77	8,500.00	8,500.00	8,500.00
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	7,665.09	6,000.00	0.00			
10-04-401615	INSURANCE REVENUES	0.00	0.00	0.00	0.00	0.00	4,190.38			
10-04-410070	LEASED EMP EDC	99,000.00	106,154.58	130,480.00	5,427.40	0.00	0.00			
10-04-410072	CITY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	145,150.80	145,150.80
10-04-410075	HOSPITAL PD CONTRACT	57,000.00	42,085.69	156,000.00	164,103.48	35,500.00	16,945.95			
10-04-460221	GAIN/LOSS ON SALE OF FIXED	0.00	0.00	0.00	51,650.00	0.00	0.00			
10-04-460330	ANIMAL CONTROL REVENUE	800.00	210.00	800.00	1,070.00	800.00	690.00	800.00	800.00	800.00
10-04-460500	ROAD MAINTENANCE FEE	0.00	77.80	0.00	0.00	0.00	0.00			
10-04-500010	GRANT-TDEM/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
10-04-500020	GRANT-EPA BROWNFIELDS	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
10-04-500025	GRANT-TWDB RURAL WATER A	0.00	0.00	0.00	0.00	0.00	0.00	2,279,103.00	2,279,103.00	2,279,103.00
10-04-500030	GRANT-DRINKING WATER STAT	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00	2,530,000.00	2,530,000.00
10-04-500035	GRANT-DRINKING WATER COM	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
10-04-500040	GRANT-FEMA ROADS & BRIDG	0.00	0.00	0.00	0.00	0.00	0.00	78,464.00	78,464.00	78,464.00
10-04-500045	GRANT-REHAB OF DAMS	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	97,500.00	97,500.00
	Fund: 10 - GENERAL FUND Total:	**3,220,520.00**	**3,319,197.21**	**3,676,185.00**	**3,662,356.82**	**3,192,454.00**	**3,255,370.89**	**11,106,548.00**	**11,216,698.80**	**11,216,698.80**
Fund: 75 - AIRPORT FUND										
75-04-401270	FUEL SALES-JET	35,000.00	36,119.02	40,432.00	38,429.96	39,000.00	20,304.01	22,000.00	22,000.00	22,000.00
75-04-401271	FUEL SALES-100 LL	58,920.00	60,134.22	85,000.00	70,289.96	70,000.00	67,782.52	70,000.00	70,000.00	70,000.00
75-04-401500	OTHER RESOURCES	0.00	0.00	30,000.00	0.00	10,600.00	0.00			
75-04-401610	GRANT REVENUE/AIRPORT	110,000.00	167,240.32	50,000.00	113,438.26	90,000.00	0.00	90,000.00	90,000.00	90,000.00
75-04-401612	GRANT REV/HANGARS	0.00	0.00	1,342,500.00	1,098,019.51	0.00	65,362.83			
75-04-401613	GRANT REVENUE/AWOS	0.00	0.00	0.00	0.00	200,000.00	142,840.21			
75-04-401615	INSURANCE REVENUE	0.00	0.00	0.00	82,350.53	0.00	12,179.64	5,000.00	5,000.00	5,000.00

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
75-04-460012	LAND LEASE	1,200.00	3,070.00	968.00	1,220.00	968.00	1,460.00	4,000.00	4,000.00	4,000.00
75-04-460013	HANGAR REVENUE	39,180.00	36,958.23	65,600.00	40,486.00	45,000.00	41,252.00	40,000.00	40,000.00	40,000.00
75-04-460210	INTEREST INCOME	6,200.00	7,222.14	1,000.00	11,620.71	7,000.00	5,517.71	5,000.00	5,000.00	5,000.00
	Fund: 75 - AIRPORT FUND Total:	**250,500.00**	**310,743.93**	**1,615,500.00**	**1,455,854.93**	**462,568.00**	**356,698.92**	**236,000.00**	**236,000.00**	**236,000.00**
Fund: 85 - EDC										
85-04-401050	PROJECTED SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	305,910.00	305,910.00	305,910.00
85-04-401055	PROJECTED CD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	452,453.00	452,453.00	452,453.00
85-04-401200	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
85-04-460210	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
85-04-460215	DIRECT BUSINESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	9,385.00	9,385.00	9,385.00
85-04-460225	MAIN STREET REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
85-04-503000	GRANT-DOWNTOWN REVITALI	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00
85-04-503010	GRANT-TXDOT TA	0.00	0.00	0.00	0.00	0.00	0.00	1,580,203.00	1,580,203.00	1,580,203.00
	Fund: 85 - EDC Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,829,951.00**	**2,829,951.00**	**2,829,951.00**
	Department: 04 - REVENUE Total:	**3,471,020.00**	**3,629,941.14**	**5,291,685.00**	**5,118,211.75**	**3,655,022.00**	**3,612,069.81**	**14,172,499.00**	**14,282,649.80**	**14,282,649.80**
Department: 54 - UTILITY FUND REVENUE										
Fund: 60 - UTILITY FUND										
60-54-460010	WATER SALES	1,614,277.03	1,528,109.55	1,436,080.00	1,424,515.05	1,350,000.00	1,412,346.12	1,500,000.00	1,500,000.00	1,500,000.00
60-54-460011	WATER SALES FROM GENERAL	8,000.00	21,930.10	10,000.00	19,202.28	20,000.00	13,836.68	20,000.00	20,000.00	20,000.00
60-54-460020	WATER SALES MULTI COUNTY	650,000.00	729,920.98	655,100.00	661,814.40	595,000.00	651,226.51	696,384.00	696,384.00	696,384.00
60-54-460030	PENALTY & INTEREST	20,000.00	68,461.17	60,500.00	60,471.51	35,000.00	57,821.42	65,016.00	65,016.00	65,016.00
60-54-460090	WATER TAPS	3,000.00	10,700.00	5,000.00	3,750.00	5,000.00	6,650.00	4,500.00	4,500.00	4,500.00
60-54-460110	SEWER SERVICE FEES	666,667.00	700,207.26	738,000.00	754,437.66	740,000.00	685,171.43	745,380.00	745,380.00	745,380.00
60-54-460120	CONNECT FEES	6,000.00	7,805.00	6,000.00	8,225.00	6,000.00	6,965.00	7,980.00	7,980.00	7,980.00
60-54-460130	SEWER TAPS	4,000.00	3,500.00	3,000.00	1,450.00	3,000.00	2,100.00	3,000.00	3,000.00	3,000.00
60-54-460140	GRANT MONIES (ARPA)	0.00	191,555.61	0.00	488,354.00	0.00	0.00			
60-54-460150	GREASE SURCHARGE	40,000.00	63,339.06	45,000.00	69,013.32	50,000.00	63,298.84	60,000.00	60,000.00	60,000.00
60-54-460210	INTEREST INCOME	2,000.00	25,468.74	63,200.00	49,026.46	40,000.00	85,833.74	60,000.00	60,000.00	60,000.00
60-54-460220	MISCELLANEOUS INCOME	20,000.00	10,752.89	108,903.00	103,952.66	25,000.00	186,511.63	32,000.00	32,000.00	32,000.00
60-54-460230	WATER METER FEE-2017 PROJE	80,645.97	105,410.25	103,000.00	105,660.00	80,000.00	52,301.00			
60-54-460231	UNEARNED REVENUE-GRANT	0.00	747,068.00	0.00	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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
60-54-460242	WATER/WW APPROPRIATIONS	0.00	0.00	0.00	0.00	2,000,000.00	0.00			
60-54-460250	TEXAS WATER DEVP BOARD	103,000.00	136,420.26	120,000.00	136,493.73	121,000.00	67,627.73			
60-54-500012	GRANT-HAZARD MITIGATION G	0.00	0.00	0.00	0.00	0.00	0.00	416,757.00	416,757.00	416,757.00
	Fund: 60 - UTILITY FUND Total:	**3,217,590.00**	**4,350,648.87**	**3,353,783.00**	**3,886,366.07**	**5,070,000.00**	**3,291,690.10**	**3,611,017.00**	**3,611,017.00**	**3,611,017.00**
	Department: 54 - UTILITY FUND REVENUE Total:	**3,217,590.00**	**4,350,648.87**	**3,353,783.00**	**3,886,366.07**	**5,070,000.00**	**3,291,690.10**	**3,611,017.00**	**3,611,017.00**	**3,611,017.00**
	Report Total:	**6,688,610.00**	**7,980,590.01**	**8,645,468.00**	**9,004,577.82**	**8,725,022.00**	**6,903,759.91**	**17,783,516.00**	**17,893,666.80**	**17,893,666.80**

Group 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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
Department: 04 - REVENUE									
10 - GENERAL FUND	3,220,520.00	3,319,197.21	3,676,185.00	3,662,356.82	3,192,454.00	3,255,370.89	11,106,548.00	11,216,698.80	11,216,698.80
75 - AIRPORT FUND	250,500.00	310,743.93	1,615,500.00	1,455,854.93	462,568.00	356,698.92	236,000.00	236,000.00	236,000.00
85 - EDC	0.00	0.00	0.00	0.00	0.00	0.00	2,829,951.00	2,829,951.00	2,829,951.00
Department: 04 - REVENUE Total:	**3,471,020.00**	**3,629,941.14**	**5,291,685.00**	**5,118,211.75**	**3,655,022.00**	**3,612,069.81**	**14,172,499.00**	**14,282,649.80**	**14,282,649.80**
Department: 54 - UTILITY FUND REVENUE									
60 - UTILITY FUND	3,217,590.00	4,350,648.87	3,353,783.00	3,886,366.07	5,070,000.00	3,291,690.10	3,611,017.00	3,611,017.00	3,611,017.00
Department: 54 - UTILITY FUND REVENUE Total:	**3,217,590.00**	**4,350,648.87**	**3,353,783.00**	**3,886,366.07**	**5,070,000.00**	**3,291,690.10**	**3,611,017.00**	**3,611,017.00**	**3,611,017.00**
Report Total:	**6,688,610.00**	**7,980,590.01**	**8,645,468.00**	**9,004,577.82**	**8,725,022.00**	**6,903,759.91**	**17,783,516.00**	**17,893,666.80**	**17,893,666.80**

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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10 - GENERAL FUND		3,220,520.00	3,319,197.21	3,676,185.00	3,662,356.82	3,192,454.00	3,255,370.89	11,106,548.00	11,216,698.80	11,216,698.80
60 - UTILITY FUND		3,217,590.00	4,350,648.87	3,353,783.00	3,886,366.07	5,070,000.00	3,291,690.10	3,611,017.00	3,611,017.00	3,611,017.00
75 - AIRPORT FUND		250,500.00	310,743.93	1,615,500.00	1,455,854.93	462,568.00	356,698.92	236,000.00	236,000.00	236,000.00
85 - EDC		0.00	0.00	0.00	0.00	0.00	0.00	2,829,951.00	2,829,951.00	2,829,951.00
	Report Total:	**6,688,610.00**	**7,980,590.01**	**8,645,468.00**	**9,004,577.82**	**8,725,022.00**	**6,903,759.91**	**17,783,516.00**	**17,893,666.80**	**17,893,666.80**

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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
Department: 11 - CONTRACT SERVICES										
Fund: 10 - GENERAL FUND										
10-11-615010	COUNTY CONTRACT	0.00	0.00	0.00	0.00	406,927.50	542,570.00	566,985.65	549,945.00	549,945.00
10-11-615011	HAMILTON CO APPRAISAL DIS	60,300.00	60,266.13	57,500.00	57,346.52	63,403.00	45,034.02	66,148.00	66,148.00	66,148.00
10-11-615012	INTERIM CITY MANAGER	0.00	0.00	0.00	0.00	0.00	54,623.34			
10-11-615053	SANITATION	507,000.00	531,099.51	616,887.00	635,389.30	619,000.00	526,178.97	635,196.00	635,196.00	635,196.00
10-11-645011	UNITED CARE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-11-645021	ECON DEV CORP 1/2 SALES	298,000.00	297,987.18	293,300.00	293,336.03	297,000.00	290,208.51	305,910.00	305,910.00	305,910.00
10-11-645022	MAIN STREET PROJECTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-11-645024	HAMILTON COMMUNITY CENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-11-645030	LIBRARY OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
	Fund: 10 - GENERAL FUND Total:	**896,300.00**	**920,352.82**	**998,687.00**	**1,017,071.85**	**1,432,330.50**	**1,499,614.84**	**1,620,239.65**	**1,603,199.00**	**1,603,199.00**
	Department: 11 - CONTRACT SERVICES Total:	**896,300.00**	**920,352.82**	**998,687.00**	**1,017,071.85**	**1,432,330.50**	**1,499,614.84**	**1,620,239.65**	**1,603,199.00**	**1,603,199.00**
Department: 12 - FIRE DEPARTMENT										
Fund: 10 - GENERAL FUND										
10-12-601710	ACTIVE FIREMEN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
10-12-601750	RETIRED FIREMEN	2,600.00	2,000.00	2,400.00	2,100.00	2,400.00	1,825.00	2,400.00	2,400.00	2,400.00
10-12-610190	GAS/DIESEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
10-12-616000	ELECTRICAL	3,500.00	2,343.56	3,500.00	1,189.51	3,500.00	0.00			
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	71.56	200.00	200.00	200.00
10-12-625010	CITY VEHICLES/EQUIPMENT	6,000.00	0.00	27,500.00	35,438.97	6,000.00	17.32	6,000.00	6,000.00	6,000.00
10-12-630040	BUILDING & YARD	7,000.00	1,436.73	5,000.00	2,439.00	0.00	607.06			
10-12-635110	MISCELLANEOUS	500.00	0.00	500.00	84.99	500.00	0.00	500.00	500.00	500.00
10-12-651121	CAPITAL OUTLAY	0.00	102,911.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	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			

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-12-691071	DEBT SER CAP LEASE INT	986.00	986.24	0.00	0.00	0.00	0.00			
	Fund: 10 - GENERAL FUND Total:	**72,293.00**	**161,038.94**	**47,600.00**	**49,278.55**	**59,600.00**	**8,020.94**	**55,100.00**	**55,100.00**	**55,100.00**
	Department: 12 - FIRE DEPARTMENT Total:	**72,293.00**	**161,038.94**	**47,600.00**	**49,278.55**	**59,600.00**	**8,020.94**	**55,100.00**	**55,100.00**	**55,100.00**
Department: 13 - STREETS										
Fund: 10 - GENERAL FUND										
10-13-601610	REGULAR SALARIES	102,000.00	101,187.65	134,600.00	121,911.31	142,710.00	114,715.98	182,697.28	182,697.28	182,697.28
10-13-601660	OVERTIME	5,000.00	3,609.57	5,000.00	10,811.44	5,000.00	5,961.72	5,150.00	5,150.00	5,150.00
10-13-605000	MEDICARE	1,469.00	1,417.71	1,950.00	1,923.74	1,905.00	1,699.56	2,723.80	2,723.80	2,723.80
10-13-605010	SOCIAL SECURITY	6,281.00	6,062.15	8,300.00	8,225.72	8,146.00	7,267.21	11,646.52	11,646.52	11,646.52
10-13-605020	HOSPITALIZATION/LIFE	16,879.00	14,176.74	22,000.00	17,796.24	21,051.00	17,423.56	14,561.10	14,561.10	14,561.10
10-13-605030	WORKMANS COMPENSATION	9,817.00	0.00	9,000.00	1,130.76	15,127.00	6,874.85	19,256.29	19,256.29	19,256.29
10-13-605040	PENSION CONTRIBUTION	14,882.00	15,396.18	21,400.00	20,527.16	20,725.00	16,318.96	25,829.01	25,829.01	25,829.01
10-13-605060	UNIFORMS	1,500.00	2,300.56	2,200.00	2,042.08	2,500.00	2,372.53	2,500.00	2,500.00	2,500.00
10-13-610190	GAS/DIESEL	12,000.00	19,240.46	24,000.00	22,840.87	24,000.00	17,062.78	24,000.00	24,000.00	24,000.00
10-13-610210	MINOR TOOLS & SUPPLIES	6,000.00	5,849.99	6,000.00	4,219.83	6,000.00	3,767.42	6,180.00	6,180.00	6,180.00
10-13-610250	STREET PAINTING	800.00	1,230.12	800.00	101.38	800.00	32.98	824.00	824.00	824.00
10-13-615030	TELEPHONE	2,200.00	1,897.32	1,500.00	2,450.26	2,000.00	2,158.14	2,500.00	2,500.00	2,500.00
10-13-615050	STREET LIGHTING	39,000.00	47,068.34	40,000.00	47,104.64	46,000.00	39,985.04	46,000.00	46,000.00	46,000.00
10-13-616000	ELECTRICAL	4,500.00	7,677.55	6,370.00	9,178.36	9,300.00	8,900.79	10,000.00	10,000.00	10,000.00
10-13-616005	UTILITY GAS	3,500.00	4,456.44	4,000.00	4,882.85	4,000.00	4,597.18	4,600.00	4,600.00	4,600.00
10-13-625010	VEHICLES & EQUIPMENT	98,939.00	46,702.34	91,500.00	40,840.21	26,175.63	20,414.76	26,961.00	26,961.00	26,961.00
10-13-625020	STREET SIGNS	6,000.00	3,187.54	5,000.00	7,387.75	5,000.00	3,389.43	5,150.00	5,150.00	5,150.00
10-13-625090	EQUIP-BACKHOE&TRACTOR	45,000.00	47,241.46	81,400.00	64,575.88	12,000.00	31,465.29	30,000.00	30,000.00	30,000.00
10-13-630040	BUILDING & YARD	1,000.00	3,148.25	38,700.00	39,049.05	2,000.00	2,088.26	12,060.00	12,060.00	12,060.00
10-13-635010	ASPHALT & CALICHE	75,000.00	49,343.38	114,800.00	137,974.40	100,000.00	75,655.27	103,000.00	103,000.00	103,000.00
10-13-635020	SEALCOATING/PAVING	95,000.00	128,727.61	110,000.00	73,519.68	160,947.99	82,023.51	196,148.00	213,188.65	213,188.65
10-13-635030	BRIDGES/CULVERTS	15,000.00	10,423.83	19,700.00	19,663.09	14,000.00	3,615.08	14,420.00	14,420.00	14,420.00
10-13-635035	FEMA DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	402,829.42			
10-13-640042	CHEMICALS-MOSQUITO CNTRL	2,000.00	1,080.00	2,000.00	2,703.36	2,000.00	861.24	1,500.00	1,500.00	1,500.00
10-13-651121	CAPITAL IMPROVEMENT PROJE	5,000.00	0.00	12,000.00	0.00	15,000.00	16,200.00			
10-13-691070	DEBT SER CAP LEASE PRIN	0.00	35,260.00	0.00	36,119.00	74,141.00	36,999.21	79,965.97	79,965.97	79,965.97

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-13-691071	DEBT SER CAP LEASE INT	0.00	3,565.00	0.00	2,705.00	14,740.16	1,825.16	13,437.65	13,437.65	13,437.65
10-13-691072	CAT 416 BACKHOE PRIN	0.00	4,109.00	0.00	34,741.00	0.00	0.00			
10-13-691073	CAT 416 BACKHOE INT	0.00	453.00	0.00	14,434.00	0.00	0.00			
10-13-691074	BOBCAT SKID STEER PRIN	0.00	12,718.00	0.00	0.00	0.00	0.00			
	Fund: 10 - GENERAL FUND Total:	**568,767.00**	**577,530.19**	**762,220.00**	**748,859.06**	**735,268.78**	**926,505.33**	**841,110.62**	**858,151.27**	**858,151.27**
	Department: 13 - STREETS Total:	**568,767.00**	**577,530.19**	**762,220.00**	**748,859.06**	**735,268.78**	**926,505.33**	**841,110.62**	**858,151.27**	**858,151.27**
Department: 15 - PARKS										
Fund: 10 - GENERAL FUND										
10-15-601610	REGULAR SALARIES	96,000.00	97,352.59	108,000.00	98,987.21	75,816.00	87,178.51	97,751.65	97,751.65	97,751.65
10-15-601615	SWIM POOL MANAGER	3,800.00	0.00	3,800.00	2,802.00	4,449.60	0.00	4,450.00	4,450.00	4,450.00
10-15-601616	ASSIST POOL MNGR	3,400.00	0.00	3,400.00	208.38	3,708.00	0.00	3,708.00	3,708.00	3,708.00
10-15-601617	LIFEGUARDS	9,000.00	6,986.14	9,000.00	6,819.39	14,832.00	0.00	14,832.00	14,832.00	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	12,000.00	12,000.00
10-15-601660	OVERTIME	4,000.00	1,739.90	4,000.00	6,729.92	4,000.00	6,921.33	2,500.00	2,500.00	2,500.00
10-15-605000	MEDICARE	1,742.00	1,477.88	1,742.00	1,500.06	1,486.00	1,200.40	1,750.76	1,750.76	1,750.76
10-15-605010	SOCIAL SECURITY	7,449.00	6,319.42	7,449.00	6,414.67	6,353.00	5,133.00	7,485.99	7,485.99	7,485.99
10-15-605020	HOSPITALIZATION/LIFE	6,000.00	602.43	6,000.00	5,296.50	5,847.00	4,978.16	3,235.80	3,235.80	3,235.80
10-15-605030	WORKMANS COMPENSATION	4,676.00	0.00	4,676.00	534.42	4,168.00	2,645.92	5,083.23	5,083.23	5,083.23
10-15-605040	PENSION CONTRIBUTION	9,222.00	10,385.85	9,222.00	11,748.84	8,063.00	8,414.85	7,033.74	7,033.74	7,033.74
10-15-605060	UNIFORMS	1,000.00	1,848.85	1,000.00	563.84	1,000.00	1,089.91	1,000.00	1,000.00	1,000.00
10-15-610030	OFFICE SUPPLIES	250.00	32.50	250.00	99.13	250.00	0.00	250.00	250.00	250.00
10-15-610090	MERCHANDISE FOR RESALE	2,000.00	2,927.51	2,000.00	2,046.80	3,000.00	0.00	3,000.00	3,000.00	3,000.00
10-15-610110	JANITORIAL SUPPLIES	1,000.00	521.84	1,000.00	655.34	1,000.00	561.65	1,000.00	1,000.00	1,000.00
10-15-610130	CHEMICALS	2,500.00	710.89	2,500.00	499.94	5,500.00	0.00	1,665.00	1,665.00	1,665.00
10-15-610190	GAS/DIESEL	5,000.00	3,073.72	5,000.00	4,765.41	5,000.00	3,919.96	5,400.00	5,400.00	5,400.00
10-15-610210	MINOR TOOLS & SUPPLIES	2,000.00	2,226.32	2,000.00	2,649.80	2,000.00	2,105.22	2,060.00	2,060.00	2,060.00
10-15-610211	INMATE FOOD & DRINK	1,000.00	0.00	1,000.00	0.00	1,000.00	2,438.97	3,500.00	3,500.00	3,500.00
10-15-615030	TELEPHONE	3,500.00	2,481.75	3,500.00	2,782.56	3,000.00	1,919.10	3,000.00	3,000.00	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	10,000.00	10,000.00
10-15-616000	ELECTRICAL	20,000.00	25,405.52	24,000.00	26,808.92	24,000.00	18,954.47	26,500.00	26,500.00	26,500.00
10-15-616001	GAS	500.00	0.00	500.00	0.00	500.00	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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-15-616002	WATER/SEWER	8,000.00	11,714.36	8,000.00	18,790.50	25,000.00	13,355.54	25,000.00	25,000.00	25,000.00
10-15-625010	VEHICLES & EQUIPMENT	5,000.00	4,170.39	5,000.00	2,458.29	5,000.00	1,771.39	5,000.00	5,000.00	5,000.00
10-15-625040	PLAYGROUND/PICNIC TABLES	7,000.00	27,031.71	7,000.00	-10,619.28	7,000.00	4,646.57	7,000.00	7,000.00	7,000.00
10-15-625090	MOWING EQUIPMENT	20,000.00	17,314.01	15,000.00	15,082.57	15,000.00	4,532.31	15,450.00	15,450.00	15,450.00
10-15-630010	ELECTRICAL EQUIPMENT	1,000.00	988.34	1,000.00	15,514.28	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-15-630020	PLUMBING	10,000.00	4,325.88	10,000.00	4,850.41	10,000.00	3,708.60	8,000.00	8,000.00	8,000.00
10-15-635070	BUILDINGS/PAVILLION	4,000.00	7,196.67	3,852.00	4,341.41	5,000.00	619.65	5,000.00	5,000.00	5,000.00
10-15-640040	TRAVEL/SCHOOLS	500.00	725.00	500.00	410.00	500.00	100.00	515.00	515.00	515.00
10-15-651121	CAPITAL IMPROVEMENTS	52,500.00	55,921.97	0.00	6,412.00	0.00	0.00			
10-15-671030	PROFESSIONAL/LEGAL FEES	17,500.00	29,696.17	58,000.00	35,134.99	0.00	1,725.00			
	Fund: 10 - GENERAL FUND Total:	**325,539.00**	**332,237.61**	**330,391.00**	**274,288.30**	**265,472.60**	**177,920.51**	**284,171.17**	**284,171.17**	**284,171.17**
	Department: 15 - PARKS Total:	**325,539.00**	**332,237.61**	**330,391.00**	**274,288.30**	**265,472.60**	**177,920.51**	**284,171.17**	**284,171.17**	**284,171.17**

Department: 18 - ADMINISTRATION

Fund: 10 - GENERAL 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	2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-18-601411	ADMIN CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
10-18-601610	REGULAR SALARIES	135,000.00	129,074.59	142,200.00	146,488.09	154,804.00	135,088.33	168,851.21	168,851.21	168,851.21
10-18-601660	OVERTIME	0.00	0.00	0.00	127.31	0.00	0.00			
10-18-601752	SEPARATION PACKAGE	0.00	0.00	0.00	0.00	0.00	21,674.61			
10-18-605000	MEDICARE	1,857.00	1,903.67	1,930.00	1,960.78	2,106.00	2,150.18	2,448.35	2,448.35	2,448.35
10-18-605010	SOCIAL SECURITY	7,942.00	7,634.58	8,300.00	8,383.64	9,006.00	9,193.07	10,468.78	10,468.78	10,468.78
10-18-605020	HOSPITALIZATION/LIFE	12,000.00	7,215.58	12,000.00	12,071.15	14,618.00	14,843.30	9,137.60	9,137.60	9,137.60
10-18-605030	WORKMANS COMPENSATION	495.00	0.00	500.00	82.47	500.00	1,638.75	759.87	759.87	759.87
10-18-605040	PENSION CONTRIBUTION	19,779.00	19,564.19	22,600.00	21,795.50	23,298.00	21,532.17	22,997.53	22,997.53	22,997.53
10-18-610010	POSTAGE	900.00	689.68	900.00	961.50	900.00	873.04	1,000.00	1,000.00	1,000.00
10-18-610030	OFFICE SUPPLIES	2,500.00	2,046.42	3,000.00	1,918.38	3,000.00	1,915.34	2,500.00	2,500.00	2,500.00
10-18-610035	I T UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
10-18-610070	SUNDRY/FEES	200.00	58.22	200.00	0.00	200.00	0.00			
10-18-610150	PEST CONTROL	700.00	622.80	700.00	591.66	700.00	744.10	900.00	900.00	900.00
10-18-610210	MINOR TOOLS & SUPPLIES	500.00	168.93	500.00	78.57	500.00	285.00	300.00	300.00	300.00
10-18-615020	INSURANCE	28,000.00	29,273.88	29,500.00	32,536.30	32,500.00	36,557.18	40,796.50	40,796.50	40,796.50
10-18-615030	TELEPHONE	5,000.00	4,346.26	5,000.00	4,556.04	5,000.00	3,970.66	5,000.00	5,000.00	5,000.00

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
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	16,750.00	18,750.00	16,750.00	25,910.00	25,000.00	25,000.00	25,000.00
10-18-615080	LEGAL NOTICES	1,000.00	1,005.70	4,100.00	4,464.20	2,000.00	1,494.40	2,200.00	2,200.00	2,200.00
10-18-615090	ELECTIONS	3,500.00	227.75	3,500.00	4,537.53	4,000.00	3,902.35	4,000.00	4,000.00	4,000.00
10-18-616000	ELECTRICAL	2,000.00	2,467.83	2,000.00	2,381.46	2,000.00	1,315.80	2,500.00	2,500.00	2,500.00
10-18-616001	GAS	1,000.00	894.45	1,000.00	1,172.26	1,000.00	1,143.66	1,200.00	1,200.00	1,200.00
10-18-616002	WATER/SEWER	1,000.00	807.87	1,000.00	349.17	1,000.00	409.58	1,000.00	1,000.00	1,000.00
10-18-625070	FURNITURE & FIXTURES	1,000.00	1,131.28	3,000.00	1,506.95	3,000.00	2,487.27	2,500.00	2,500.00	2,500.00
10-18-630040	BUILDING & YARD	2,000.00	12,851.70	10,000.00	559.70	5,000.00	4,659.39	5,000.00	5,000.00	5,000.00
10-18-640032	DUES	2,800.00	2,143.05	2,800.00	2,334.25	2,800.00	1,511.50	2,800.00	2,800.00	2,800.00
10-18-640040	TRAVEL/SCHOOLS	7,000.00	5,103.65	7,000.00	5,580.77	7,000.00	9,353.25	8,500.00	8,500.00	8,500.00
10-18-645020	CONTINGENCY FUND	10,000.00	8,053.43	10,000.00	5,574.34	10,000.00	17,285.71	10,000.00	10,000.00	10,000.00
10-18-645023	HOTEL/MOTEL TAX-CHAMBER	15,000.00	23,726.16	29,000.00	29,901.04	20,000.00	29,446.01	25,000.00	25,000.00	25,000.00
	Fund: 10 - GENERAL FUND Total:	**274,173.00**	**278,041.38**	**317,480.00**	**308,663.06**	**321,682.00**	**349,384.65**	**394,359.84**	**394,359.84**	**394,359.84**
	Department: 18 - ADMINISTRATION Total:	**274,173.00**	**278,041.38**	**317,480.00**	**308,663.06**	**321,682.00**	**349,384.65**	**394,359.84**	**394,359.84**	**394,359.84**

Department: 20 - MUNICIPAL COURT

Fund: 10 - GENERAL 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	2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-20-601025	JUDGE FEES	7,800.00	7,300.70	6,000.00	6,250.00	6,300.00	5,941.75	6,600.00	6,600.00	6,600.00
10-20-601310	CITY ATTORNEY	7,414.00	7,082.90	7,424.00	10,871.95	7,350.00	6,961.92	7,717.50	7,717.50	7,717.50
10-20-601610	REGULAR SALARIES	62,271.00	60,490.21	45,835.00	38,139.99	47,210.00	34,782.50	46,350.00	46,350.00	46,350.00
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	791.16	879.00	657.65	783.98	783.98	783.98
10-20-605010	SOCIAL SECURITY	4,525.00	4,612.96	3,650.00	3,383.15	3,760.00	2,812.45	3,352.19	3,352.19	3,352.19
10-20-605020	HOSPITALIZATION/LIFE	8,408.00	6,983.40	5,500.00	4,220.25	5,847.00	4,025.52	4,314.40	4,314.40	4,314.40
10-20-605030	WORKMANS COMPENSATION	216.00	0.00	216.00	34.43	200.00	843.69	200.00	200.00	200.00
10-20-605040	PENSION CONTRIBUTION	9,702.00	10,331.03	8,450.00	7,413.47	8,244.00	5,604.39	7,434.29	7,434.29	7,434.29
10-20-610010	POSTAGE	1,500.00	910.60	1,500.00	497.39	1,500.00	636.38	1,000.00	1,000.00	1,000.00
10-20-610050	PRINTING/OFFICE SUPPLIES	2,000.00	1,201.66	2,000.00	1,914.35	2,000.00	855.99	2,000.00	2,000.00	2,000.00
10-20-610070	FEES/DUES	200.00	168.00	200.00	93.00	200.00	0.00	200.00	200.00	200.00
10-20-615030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	60.00	240.00	240.00	240.00
10-20-615031	SOFTWARE LISC/SUPPORT	3,000.00	2,520.00	4,000.00	2,646.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-20-640040	TRAVEL/SCHOOLS	1,320.00	2,117.94	1,500.00	280.00	1,500.00	2,642.59	3,000.00	3,000.00	3,000.00
10-20-645035	COURT FEES DUE TO CASA	500.00	1,150.00	500.00	775.00	800.00	0.00	500.00	500.00	500.00
10-20-645040	COURT SECURITY	100.00	0.00	0.00	0.00	0.00	18,910.20	2,000.00	2,000.00	2,000.00
10-20-645042	COURT TECHNOLOGY UPGRAD	0.00	0.00	0.00	0.00	0.00	1,208.98	2,000.00	2,000.00	2,000.00
	Fund: 10 - GENERAL FUND Total:	**110,014.00**	**106,118.91**	**87,635.00**	**77,310.14**	**89,790.00**	**85,944.01**	**91,692.36**	**91,692.36**	**91,692.36**
	Department: 20 - MUNICIPAL COURT Total:	**110,014.00**	**106,118.91**	**87,635.00**	**77,310.14**	**89,790.00**	**85,944.01**	**91,692.36**	**91,692.36**	**91,692.36**
Department: 22 - ADMIN/COUNCIL										
Fund: 10 - GENERAL FUND										
10-22-601010	MAYOR	1,500.00	1,625.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
10-22-601020	COUNCIL	1,500.00	1,604.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
10-22-601310	CITY ATTORNEY	7,414.00	7,348.77	11,500.00	10,871.95	7,350.00	7,361.92	7,718.00	7,718.00	7,718.00
10-22-605000	MEDICARE	147.00	151.49	210.00	199.34	151.67	137.38	155.41	155.41	155.41
10-22-605010	SOCIAL SECURITY	629.00	648.51	910.00	853.23	648.51	588.20	664.52	664.52	664.52
10-22-605020	HOSPITALIZATION/LIFE	50.00	36.80	40.00	0.00	0.00	0.00	1,078.60	1,078.60	1,078.60
10-22-605030	WORKMANS COMPENSATION	38.00	0.00	38.00	7.55	38.00	32.81	41.80	41.80	41.80
10-22-605040	PENSION COMPENSATION	1,048.00	1,126.09	1,660.00	1,665.94	1,139.23	967.59	1,139.23	1,139.23	1,139.23
10-22-640032	DUES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
10-22-640040	TRAVEL-COUNCIL	1,000.00	165.22	2,365.00	2,365.44	1,000.00	70.00	2,000.00	2,000.00	2,000.00
10-22-645032	COUNCIL MEETINGS	2,000.00	2,155.76	4,126.00	4,168.88	4,000.00	1,868.18	4,000.00	4,000.00	4,000.00
	Fund: 10 - GENERAL FUND Total:	**15,576.00**	**14,861.64**	**24,099.00**	**23,132.33**	**17,577.41**	**13,651.08**	**20,047.56**	**20,047.56**	**20,047.56**
	Department: 22 - ADMIN/COUNCIL Total:	**15,576.00**	**14,861.64**	**24,099.00**	**23,132.33**	**17,577.41**	**13,651.08**	**20,047.56**	**20,047.56**	**20,047.56**
Department: 23 - AIRPORT EXPENSES										
Fund: 75 - AIRPORT FUND										
75-23-610190	GAS & OIL	1,000.00	413.28	1,000.00	1,189.89	1,000.00	291.74	500.00	500.00	500.00
75-23-615019	FUEL-JET	40,000.00	38,884.11	30,000.00	19,418.94	30,000.00	23,186.66	25,000.00	25,000.00	25,000.00
75-23-615030	TELEPHONE / TV	3,000.00	2,844.20	3,000.00	3,199.03	3,000.00	3,261.27	3,200.00	3,200.00	3,200.00
75-23-615120	PERMITS	200.00	0.00	200.00	0.00	200.00	0.00			
75-23-616000	ELECTRICAL	6,500.00	6,213.08	6,500.00	7,462.44	6,500.00	5,027.64	6,500.00	6,500.00	6,500.00
75-23-616003	FUEL-100 LL	60,000.00	72,531.86	72,000.00	49,893.17	60,000.00	48,337.76	53,500.00	53,500.00	53,500.00
75-23-616005	UTILITY PROPANE	800.00	418.10	800.00	287.33	800.00	100.00	600.00	600.00	600.00
75-23-625010	COURTESY CAR	500.00	904.52	500.00	637.94	500.00	1,253.98	700.00	700.00	700.00
75-23-625011	MOWER / GOLF CART	500.00	1,062.02	500.00	366.00	500.00	4,275.73	2,000.00	2,000.00	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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
75-23-635112	GEN MAINT / ADMIN	5,000.00	2,764.67	5,000.00	25,148.07	10,000.00	1,328.50	5,000.00	5,000.00	5,000.00
75-23-635150	WATER SYSTEM	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
75-23-635160	MAINTENANCE / RAMP REIMB	186,766.21	184,917.74	94,000.00	110,109.26	100,000.00	42,362.02	100,000.00	100,000.00	100,000.00
75-23-635162	HANGAR IMPROVEMENTS	0.00	0.00	1,491,700.00	1,315,386.94	20,000.00	116,479.91	10,000.00	10,000.00	10,000.00
75-23-635165	AWOS SERV FEE	6,000.00	5,966.00	6,000.00	0.00	6,000.00	5,966.00	6,000.00	6,000.00	6,000.00
75-23-635166	AWOS UPGRADE	0.00	0.00	0.00	0.00	200,000.00	142,840.21			
75-23-635168	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	5,000.00	1,152.75	5,000.00	5,000.00	5,000.00
75-23-635170	FAA PROJECT MATCH	10,000.00	0.00	0.00	0.00	0.00	0.00			
75-23-635175	AIRPORT MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
75-23-691201	PRIN EXPENSE CAP LEASE	0.00	0.00	52,500.00	0.00	0.00	0.00			
	Fund: 75 - AIRPORT FUND Total:	**321,266.21**	**316,919.58**	**1,764,700.00**	**1,533,099.01**	**444,000.00**	**395,864.17**	**236,000.00**	**236,000.00**	**236,000.00**
	Department: 23 - AIRPORT EXPENSES Total:	**321,266.21**	**316,919.58**	**1,764,700.00**	**1,533,099.01**	**444,000.00**	**395,864.17**	**236,000.00**	**236,000.00**	**236,000.00**
Department: 26 - CODE ENFORCEMENT										
Fund: 10 - GENERAL FUND										
10-26-601610	REGULAR SALARIES	30,000.00	39,032.77	38,500.00	37,439.71	39,656.00	35,574.52	45,000.00	45,000.00	45,000.00
10-26-601660	OVERTIME	0.00	0.00	0.00	0.00	0.00	19.07	1,000.00	1,000.00	1,000.00
10-26-605000	MEDICARE	560.00	572.38	550.00	542.65	575.00	495.33	652.50	652.50	652.50
10-26-605010	SOCIAL SECURITY	2,394.00	2,447.52	2,394.00	2,320.39	2,459.00	2,117.84	2,790.00	2,790.00	2,790.00
10-26-605020	HOSPITALIZATION/LIFE	6,200.00	111.60	110.00	0.00	0.00	0.00	3,235.80	3,235.80	3,235.80
10-26-605030	WORKMANS COMPENSATION	375.00	0.00	375.00	24.88	400.00	107.63	459.00	459.00	459.00
10-26-605040	PENSION CONTRIBUTION	6,000.00	6,116.30	6,120.00	5,687.35	5,968.00	4,749.47	6,187.50	6,187.50	6,187.50
10-26-610010	POSTAGE	1,000.00	387.55	1,000.00	380.26	1,000.00	502.43	1,000.00	1,000.00	1,000.00
10-26-610030	OFFICE SUPPLIES	1,000.00	2,790.43	1,000.00	537.42	1,000.00	264.06	1,000.00	1,000.00	1,000.00
10-26-610190	GAS/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-26-610210	MINOR TOOLS & SUPPLIES	400.00	200.11	400.00	-44.00	400.00	3.00	400.00	400.00	400.00
10-26-615030	TELEPHONE	250.00	240.00	250.00	240.00	250.00	220.00	240.00	240.00	240.00
10-26-615080	LEGAL NOTICES	7,000.00	369.00	2,500.00	-105.00	2,500.00	115.00	2,500.00	2,500.00	2,500.00
10-26-625010	CITY VEHICLES/EQUIPMENT	2,000.00	564.29	1,000.00	95.40	1,000.00	81.30	1,000.00	1,000.00	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	1,500.00	1,500.00
10-26-640032	DUES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
10-26-640033	PERMITS	12,000.00	12,536.35	43,000.00	39,437.17	13,000.00	5,972.68	15,000.00	15,000.00	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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10-26-640035	PROPERTY REMEDIATION	8,000.00	0.00	8,000.00	0.00	8,000.00	570.00	8,000.00	8,000.00	8,000.00
10-26-640040	TRAVEL/SCHOOLS	2,000.00	508.36	1,000.00	620.29	1,000.00	393.11	1,000.00	1,000.00	1,000.00
	Fund: 10 - GENERAL FUND Total:	**81,429.00**	**68,876.66**	**107,949.00**	**87,176.52**	**78,958.00**	**51,185.44**	**91,714.80**	**91,714.80**	**91,714.80**
	Department: 26 - CODE ENFORCEMENT Total:	**81,429.00**	**68,876.66**	**107,949.00**	**87,176.52**	**78,958.00**	**51,185.44**	**91,714.80**	**91,714.80**	**91,714.80**
Department: 28 - ANIMAL CONTROL										
Fund: 10 - GENERAL FUND										
10-28-601610	REGULAR SALARIES	0.00	0.00	0.00	-1,655.00	0.00	0.00			
10-28-605060	UNIFORMS	500.00	292.00	500.00	0.00	500.00	250.00	500.00	500.00	500.00
10-28-610020	ANIMAL FEED/MISC	2,000.00	4,035.56	6,000.00	5,431.16	6,000.00	5,778.86	4,000.00	4,000.00	4,000.00
10-28-616004	PROPANE/GAS	1,000.00	1,681.60	1,000.00	1,019.63	1,000.00	1,736.66	1,800.00	1,800.00	1,800.00
10-28-625010	CITY VEHICLES/EQUIPMENT	2,000.00	518.63	2,000.00	758.21	2,000.00	344.96	2,060.00	2,060.00	2,060.00
10-28-640040	TRAVEL/SCHOOLS	1,000.00	565.74	1,000.00	1,116.69	1,000.00	907.60	1,030.00	1,030.00	1,030.00
	Fund: 10 - GENERAL FUND Total:	**6,500.00**	**7,093.53**	**10,500.00**	**6,670.69**	**10,500.00**	**9,018.08**	**9,390.00**	**9,390.00**	**9,390.00**
	Department: 28 - ANIMAL CONTROL Total:	**6,500.00**	**7,093.53**	**10,500.00**	**6,670.69**	**10,500.00**	**9,018.08**	**9,390.00**	**9,390.00**	**9,390.00**
Department: 30 - EDC										
Fund: 10 - GENERAL FUND										
10-30-601610	REGULAR SALARIES	52,500.00	50,680.15	54,000.00	0.00	0.00	0.00		90,000.00	90,000.00
10-30-605000	MEDICARE	591.00	703.55	591.00	0.00	0.00	0.00		1,305.00	1,305.00
10-30-605010	SOCIAL SECURITY	2,528.00	3,008.46	2,528.00	0.00	0.00	0.00		5,580.00	5,580.00
10-30-605020	HOSPITALIZATION/LIFE	6,200.00	106.95	6,200.00	0.00	0.00	0.00		3,235.80	3,235.80
10-30-605030	WORKMANS COMPENSATION	225.00	0.00	225.00	0.00	0.00	0.00		405.00	405.00
10-30-605040	PENSION CONTRIBUTION	7,712.00	7,642.18	7,712.00	0.00	0.00	0.00		9,625.00	9,625.00
	Fund: 10 - GENERAL FUND Total:	**69,756.00**	**62,141.29**	**71,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,150.80**	**110,150.80**
Fund: 85 - EDC										
85-30-601610	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	110,150.80	110,150.80
85-30-605000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00		
85-30-605010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00		
85-30-605020	HOSPITALIZATION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	3,235.80		
85-30-605030	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	405.00		
85-30-605040	PENSION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00		
85-30-610260	OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
85-30-615070	LEGAL AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
85-30-615075	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
85-30-625060	TECHNOLOGY/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
85-30-625070	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
85-30-640032	DUES-MAIN STREET/TEDC	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
85-30-640040	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
85-30-640045	CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
85-30-640055	BUSINESS RETENTION & EXPAN	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
85-30-645032	MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
85-30-671030	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
85-30-672000	AIRPORT HANGAR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
85-30-672005	VIA REAL ESTATE DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
85-30-672010	COMMERCIAL SIGNAGE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
85-30-672015	COMML BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
85-30-672020	START-UP BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
85-30-672025	DOWNTOWN SIGNAGE, AWNI	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
85-30-672030	COMMUNITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
85-30-672035	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
85-30-672040	WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
85-30-672045	SUBSTANDARD REMOVAL/WO	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
85-30-672050	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
	Fund: 85 - EDC Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**447,150.80**	**447,150.80**	**447,150.80**
	Department: 30 - EDC Total:	**69,756.00**	**62,141.29**	**71,256.00**	**0.00**	**0.00**	**0.00**	**447,150.80**	**557,301.60**	**557,301.60**
Department: 31 - MAIN STREET										
Fund: 85 - EDC										
85-31-673000	DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	Fund: 85 - EDC Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
	Department: 31 - MAIN STREET Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Department: 63 - WATER DISTRIBUTION										
Fund: 60 - UTILITY FUND										
60-63-401700	PMT SERIES 89/13	219,985.00	209,563.00	222,000.00	216,398.00	217,920.00	199,760.00	217,100.00	217,100.00	217,100.00
60-63-601610	REGULAR SALARIES	157,105.00	164,224.87	203,230.00	223,863.30	227,118.00	242,133.08	241,393.40	241,393.40	241,393.40
60-63-601660	OVERTIME	5,000.00	8,759.43	5,000.00	20,052.60	12,000.00	31,109.70	26,053.00	26,053.00	26,053.00

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
60-63-605000	MEDICARE	2,142.00	2,489.97	2,770.00	3,314.55	3,396.00	3,799.15	3,412.01	3,412.01	3,412.01
60-63-605010	SOCIAL SECURITY	9,158.00	10,716.58	11,900.00	14,172.72	14,523.00	16,244.41	14,589.25	14,589.25	14,589.25
60-63-605020	HOSPITALIZATION/LIFE	24,679.00	15,720.77	22,200.00	18,855.54	19,881.00	25,624.55	14,561.10	14,561.10	14,561.10
60-63-605030	WORKMANS COMPENSATION	6,000.00	7,607.94	6,000.00	8,133.40	13,683.00	9,500.60	11,906.75	11,906.75	11,906.75
60-63-605040	PENSION CONTRIBUTION	23,079.00	22,779.56	32,300.00	34,933.57	34,357.00	37,921.05	32,355.19	32,355.19	32,355.19
60-63-605043	PENSION EXPENSE	0.00	5,212.00	0.00	-24,591.00	0.00	0.00			
60-63-605044	OPEB - EXPENSE	0.00	-508.00	0.00	352.00	0.00	0.00			
60-63-605060	UNIFORMS	1,500.00	3,300.38	2,000.00	2,679.66	2,500.00	4,384.15	2,500.00	2,500.00	2,500.00
60-63-610130	CHEMICALS	100.00	1,725.04	100.00	2,379.28	100.00	70.00	7,103.00	7,103.00	7,103.00
60-63-610190	GAS/DIESEL	10,000.00	14,735.72	12,000.00	18,252.98	14,000.00	11,694.61	14,000.00	14,000.00	14,000.00
60-63-610210	MINOR TOOLS & SUPPLIES	6,000.00	8,547.68	10,000.00	7,496.05	10,000.00	7,262.46	9,500.00	9,500.00	9,500.00
60-63-615030	TELEPHONE	1,500.00	1,647.92	1,500.00	1,553.92	1,500.00	1,796.60	2,000.00	2,000.00	2,000.00
60-63-615120	DUES	500.00	275.00	500.00	361.00	500.00	990.00	1,240.00	1,240.00	1,240.00
60-63-615150	WATER PURCHASES ULRMWD	1,650,000.00	1,458,249.19	1,500,000.00	1,340,865.61	1,500,000.00	1,204,512.14	1,500,000.00	1,500,000.00	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	8,590.09	8,590.00	8,590.00	8,590.00
60-63-615170	LABORATORY TESTING	3,000.00	730.03	3,000.00	1,059.96	3,000.00	1,353.00	2,000.00	2,000.00	2,000.00
60-63-616000	ELECTRICAL	40,000.00	42,705.26	49,000.00	46,820.11	49,000.00	34,345.52	46,000.00	46,000.00	46,000.00
60-63-616005	UTILITY GAS	600.00	320.70	600.00	1,312.50	1,000.00	1,265.05	1,300.00	1,300.00	1,300.00
60-63-625011	VEHICLES & EQUIPMENT	251,657.00	-3,370.80	15,000.00	85,724.51	15,000.00	39,652.83	21,348.00	21,348.00	21,348.00
60-63-625150	WATER MAINS/SYSTEM REPAIR	234,315.00	226,938.63	315,112.47	482,844.56	113,200.00	238,246.10	187,590.00	187,590.00	187,590.00
60-63-625155	ARPA	0.00	0.00	488,354.42	0.42	0.00	0.00			
60-63-630060	SUNDRY/FEES	250.00	70.40	250.00	0.00	250.00	0.00			
60-63-640020	TRAVEL/SCHOOLS	2,500.00	3,481.96	2,500.00	5,688.94	2,500.00	5,792.26	4,000.00	4,000.00	4,000.00
60-63-645033	AFTER HOURS MEALS	1,000.00	507.14	1,000.00	690.32	1,000.00	651.18	1,030.00	1,030.00	1,030.00
60-63-651180	CAPITAL IMPROVEMENTS	5,000.00	5,747.54	20,500.00	1,140.28	137,000.00	238,262.62	42,000.00	42,000.00	42,000.00
60-63-691030	NOTE PAYABLE WATER METERS	80,450.00	3,541.32	80,450.00	1,957.64	0.00	0.00			
60-63-691035	WATER/WW APPROPRIATIONS	0.00	0.00	0.00	0.00	2,000,000.00	0.00			
60-63-691041	TOWER MAINTENANCE	37,000.00	40,041.66	40,000.00	39,927.58	40,000.00	30,190.66	41,200.00	41,200.00	41,200.00
60-63-691045	METER READING SYSTEM UPG	0.00	0.00	0.00	0.00	80,000.00	83,157.39			
	Fund: 60 - UTILITY FUND Total:	**2,777,020.00**	**2,259,756.45**	**3,051,766.89**	**2,566,111.15**	**4,520,428.00**	**2,478,309.20**	**2,452,771.70**	**2,452,771.70**	**2,452,771.70**
	Department: 63 - WATER DISTRIBUTION Total:	**2,777,020.00**	**2,259,756.45**	**3,051,766.89**	**2,566,111.15**	**4,520,428.00**	**2,478,309.20**	**2,452,771.70**	**2,452,771.70**	**2,452,771.70**

Department: 64 - ADMIN/ACCOUNTING

Fund: 60 - UTILITY FUND

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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
60-64-601310	CITY ATTORNEY	7,414.00	7,299.32	7,424.00	11,201.59	7,570.00	7,572.86	7,949.00	7,949.00	7,949.00
60-64-601411	ADMIN CAR ALLOWANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,259.91			
60-64-601610	REGULAR SALARIES	91,500.00	74,088.28	61,350.00	60,409.11	79,736.00	66,583.81	62,309.00	62,309.00	62,309.00
60-64-601660	OVERTIME	1,000.00	462.21	0.00	127.31	0.00	127.23	500.00	500.00	500.00
60-64-601752	SEPARATION PACKAGE	0.00	0.00	0.00	0.00	0.00	21,674.61			
60-64-605000	MEDICARE	1,428.00	1,063.17	1,100.00	949.40	1,169.00	1,230.58	1,338.48	1,338.48	1,338.48
60-64-605010	SOCIAL SECURITY	6,105.00	4,546.06	4,700.00	4,059.48	4,999.00	5,261.89	5,723.16	5,723.16	5,723.16
60-64-605020	HOSPITALIZATION/LIFE	12,000.00	6,216.36	2,900.00	4,047.16	8,771.00	9,056.14	6,980.40	6,980.40	6,980.40
60-64-605030	WORKMANS COMPENSATION	352.00	0.00	352.00	37.86	500.00	1,593.37	415.39	415.39	415.39
60-64-605040	PENSION CONTRIBUTION	15,291.00	12,618.26	13,350.00	10,884.74	13,174.00	12,182.28	12,692.49	12,692.49	12,692.49
60-64-605043	PENSION EXPENSE	0.00	2,886.00	0.00	-7,662.00	0.00	0.00			
60-64-605044	OPEB-EXPENSE	0.00	-281.00	0.00	110.00	0.00	0.00			
60-64-610010	POSTAGE	8,000.00	8,935.12	8,000.00	11,112.79	8,000.00	9,309.76	9,500.00	9,500.00	9,500.00
60-64-610030	OFFICE SUPPLIES	4,000.00	4,972.08	6,000.00	4,424.93	6,000.00	4,070.87	6,000.00	6,000.00	6,000.00
60-64-610070	SUNDRY/FEES	250.00	58.22	250.00	0.00	1,000.00	0.00			
60-64-610210	MINOR TOOLS & SUPPLIES	250.00	128.52	250.00	50.90	500.00	5.48			
60-64-615020	INSURANCE	28,000.00	29,273.88	29,500.00	32,536.30	32,500.00	36,557.18	40,796.50	40,796.50	40,796.50
60-64-615022	TELEPHONE	4,500.00	4,997.82	4,500.00	3,759.09	4,500.00	5,404.80	5,500.00	5,500.00	5,500.00
60-64-615070	LEGAL AUDITING	12,000.00	12,750.00	12,000.00	18,750.00	16,750.00	25,910.00	25,000.00	25,000.00	25,000.00
60-64-615080	LEGAL NOTICES	500.00	1,043.55	500.00	1,969.40	1,000.00	1,397.24	1,200.00	1,200.00	1,200.00
60-64-616000	ELECTRICAL	2,159.00	2,467.86	2,200.00	2,103.46	2,200.00	1,315.86	2,400.00	2,400.00	2,400.00
60-64-616001	GAS	1,000.00	894.43	1,000.00	1,172.22	1,000.00	1,143.67	1,200.00	1,200.00	1,200.00
60-64-625050	OFFICE MACHINES	40,000.00	42,477.25	10,000.00	18,469.73	10,000.00	14,376.82	12,000.00	12,000.00	12,000.00
60-64-625052	TYLER SOFTWARE	0.00	0.00	30,000.00	5,424.90	28,000.00	31,279.01	30,000.00	30,000.00	30,000.00
60-64-625070	FURNITURE & FIXTURES	2,000.00	3,651.18	3,000.00	2,089.50	3,000.00	2,230.21	3,000.00	3,000.00	3,000.00
60-64-630040	BUILDING & YARD	0.00	25,500.00	0.00	25,500.00	0.00	0.00			
60-64-640032	DUES	1,000.00	1,482.42	1,000.00	1,382.28	1,000.00	1,764.88	1,200.00	1,200.00	1,200.00
60-64-640040	TRAVEL/SCHOOLS	2,000.00	1,838.69	1,500.00	3,305.64	2,000.00	5,587.87	2,000.00	2,000.00	2,000.00
60-64-645020	CONTINGENCY FUND	5,000.00	2,804.46	3,000.00	3,024.52	3,000.00	6,517.80	3,000.00	3,000.00	3,000.00

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	Defined Budgets 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
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	4,765.50	30,000.00	13,671.25	16,514.34	16,514.34	16,514.34
60-64-680001	AMORTIZATION EXP	0.00	0.00	0.00	23,011.00	0.00	0.00			
	Fund: 60 - UTILITY FUND Total:	**321,714.00**	**274,732.35**	**304,876.00**	**317,016.81**	**267,369.00**	**287,085.38**	**257,218.76**	**257,218.76**	**257,218.76**
	Department: 64 - ADMIN/ACCOUNTING Total:	**321,714.00**	**274,732.35**	**304,876.00**	**317,016.81**	**267,369.00**	**287,085.38**	**257,218.76**	**257,218.76**	**257,218.76**

Department: 65 - SEWER SYSTEM
Fund: 60 - UTILITY FUND

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	2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
60-65-601610	REGULAR SALARIES	84,971.00	86,032.35	87,520.00	61,684.88	46,456.00	37,835.57	51,500.00	51,500.00	51,500.00
60-65-601660	OVERTIME	5,000.00	3,529.86	4,000.00	2,442.47	2,000.00	8,657.51	5,950.00	5,950.00	5,950.00
60-65-605000	MEDICARE	1,231.00	1,276.76	1,231.00	1,006.05	696.00	671.91	833.06	833.06	833.06
60-65-605010	SOCIAL SECURITY	5,262.00	5,459.21	5,262.00	4,301.66	2,976.00	2,873.02	3,561.90	3,561.90	3,561.90
60-65-605020	HOSPITALIZATION/LIFE	12,400.00	9,862.08	13,440.00	7,838.82	5,847.00	4,073.04	3,235.80	3,235.80	3,235.80
60-65-605030	WORKMANS COMPENSATION	2,881.00	0.00	2,881.00	292.39	1,571.00	1,481.95	1,833.40	1,833.40	1,833.40
60-65-605040	PENSION CONTRIBUTION	12,483.00	13,589.73	12,483.00	10,649.19	7,286.00	6,453.91	7,899.38	7,899.38	7,899.38
60-65-605043	PENSION EXPENSE	0.00	3,109.00	0.00	-7,496.00	0.00	0.00			
60-65-605044	OPEB-EXPENSE	0.00	-302.00	0.00	107.00	0.00	0.00			
60-65-605060	UNIFORMS	1,000.00	1,702.84	1,000.00	879.29	500.00	981.75	500.00	500.00	500.00
60-65-610130	CHEMICALS	16,000.00	26,805.45	16,000.00	23,874.56	18,000.00	20,360.14	18,633.00	18,633.00	18,633.00
60-65-610190	GAS/DIESEL	5,000.00	4,681.91	5,000.00	1,555.41	2,000.00	2,086.53	2,000.00	2,000.00	2,000.00
60-65-610210	MINOR TOOLS & SUPPLIES	4,000.00	5,390.73	4,000.00	2,316.02	2,500.00	3,260.93	2,800.00	2,800.00	2,800.00
60-65-615030	TELEPHONE	2,500.00	2,253.81	2,500.00	2,282.56	2,500.00	1,559.10	2,300.00	2,300.00	2,300.00
60-65-615210	TCEQ INSP FEES	3,500.00	4,800.42	3,200.00	0.00	3,200.00	0.00	3,296.00	3,296.00	3,296.00
60-65-616000	ELECTRICAL	60,000.00	35,810.51	57,787.00	49,940.73	58,000.00	52,962.32	58,000.00	58,000.00	58,000.00
60-65-625010	CITY VEHICLES/EQUIPMENT	3,000.00	15,160.13	3,000.00	24,253.59	3,000.00	12,835.99	12,000.00	12,000.00	12,000.00
60-65-630061	PLANT MAINT	60,000.00	68,439.34	60,000.00	81,204.63	70,000.00	97,421.41	86,000.00	86,000.00	86,000.00
60-65-630070	SEWER MAINS/REPAIR/REPLAC	40,000.00	100,500.38	50,000.00	38,891.20	50,000.00	87,828.29	88,000.00	88,000.00	88,000.00
60-65-640020	TRAVEL/SCHOOLS	2,000.00	2,478.03	2,000.00	1,051.00	2,000.00	2,178.74	2,060.00	2,060.00	2,060.00
60-65-651180	CAPITAL PURCH/LAB SUPPLIES	40,000.00	0.00	20,000.00	0.00	90,000.00	44,045.00			
60-65-671030	PROFESSIONAL FEES/ENG	5,000.00	500.00	15,000.00	500.00	5,000.00	0.00			
60-65-680000	DEPRECIATION	0.00	392,696.00	0.00	397,534.00	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	35,000.00	35,000.00	35,000.00

		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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
60-65-695000	INTEREST EXPENSE	28,350.00	21,712.25	28,350.00	28,688.00	0.00	25,575.00	24,525.00	24,525.00	24,525.00
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	-3,603.00	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			
	Fund: 60 - UTILITY FUND Total:	**424,578.00**	**831,309.54**	**424,654.00**	**730,194.45**	**434,132.00**	**413,142.11**	**409,927.54**	**409,927.54**	**409,927.54**
	Department: 65 - SEWER SYSTEM Total:	**424,578.00**	**831,309.54**	**424,654.00**	**730,194.45**	**434,132.00**	**413,142.11**	**409,927.54**	**409,927.54**	**409,927.54**
Department: 82 - GRANT ACCTS EXPENSE										
Fund: 10 - GENERAL FUND										
10-82-500010	GRANT-TDEM/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
10-82-500020	GRANT-EPA BROWNFIELDS	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
10-82-500025	GRANT-TWDB RURAL WATER A	0.00	0.00	0.00	0.00	0.00	0.00	2,279,103.00	2,279,103.00	2,279,103.00
10-82-500030	GRANT-DRINKING WATER STAT	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00	2,530,000.00	2,530,000.00
10-82-500035	GRANT-DRINKING WATER COM	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
10-82-500040	GRANT-FEMA ROADS & BRIDG	0.00	0.00	0.00	0.00	0.00	0.00	104,619.00	104,619.00	104,619.00
10-82-500045	GRANT-REHAB OF HIGH HAZAR	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	Fund: 10 - GENERAL FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,683,722.00**	**7,683,722.00**	**7,683,722.00**
Fund: 60 - UTILITY FUND										
60-82-500012	GRANT-HAZARD MITIGATION G	0.00	0.00	0.00	0.00	0.00	0.00	463,063.00	463,063.00	463,063.00
	Fund: 60 - UTILITY FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**463,063.00**	**463,063.00**	**463,063.00**
Fund: 85 - EDC										
85-82-503005	GRANT-DOWNTOWN REVITALI	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
85-82-503015	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	1,975,254.00	1,975,254.00	1,975,254.00
	Fund: 85 - EDC Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,475,254.00**	**2,475,254.00**	**2,475,254.00**
	Department: 82 - GRANT ACCTS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,622,039.00**	**10,622,039.00**	**10,622,039.00**
	Report Total:	**6,264,925.21**	**6,211,010.89**	**8,303,813.89**	**7,738,871.92**	**8,677,108.29**	**6,695,645.74**	**17,852,933.80**	**17,963,084.60**	**17,963,084.60**

Group 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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
Department: 11 - CONTRACT SERVICES									
10 - GENERAL FUND	896,300.00	920,352.82	998,687.00	1,017,071.85	1,432,330.50	1,499,614.84	1,620,239.65	1,603,199.00	1,603,199.00
Department: 11 - CONTRACT SERVICES Total:	**896,300.00**	**920,352.82**	**998,687.00**	**1,017,071.85**	**1,432,330.50**	**1,499,614.84**	**1,620,239.65**	**1,603,199.00**	**1,603,199.00**
Department: 12 - FIRE DEPARTMENT									
10 - GENERAL FUND	72,293.00	161,038.94	47,600.00	49,278.55	59,600.00	8,020.94	55,100.00	55,100.00	55,100.00
Department: 12 - FIRE DEPARTMENT Total:	**72,293.00**	**161,038.94**	**47,600.00**	**49,278.55**	**59,600.00**	**8,020.94**	**55,100.00**	**55,100.00**	**55,100.00**
Department: 13 - STREETS									
10 - GENERAL FUND	568,767.00	577,530.19	762,220.00	748,859.06	735,268.78	926,505.33	841,110.62	858,151.27	858,151.27
Department: 13 - STREETS Total:	**568,767.00**	**577,530.19**	**762,220.00**	**748,859.06**	**735,268.78**	**926,505.33**	**841,110.62**	**858,151.27**	**858,151.27**
Department: 15 - PARKS									
10 - GENERAL FUND	325,539.00	332,237.61	330,391.00	274,288.30	265,472.60	177,920.51	284,171.17	284,171.17	284,171.17
Department: 15 - PARKS Total:	**325,539.00**	**332,237.61**	**330,391.00**	**274,288.30**	**265,472.60**	**177,920.51**	**284,171.17**	**284,171.17**	**284,171.17**
Department: 18 - ADMINISTRATION									
10 - GENERAL FUND	274,173.00	278,041.38	317,480.00	308,663.06	321,682.00	349,384.65	394,359.84	394,359.84	394,359.84
Department: 18 - ADMINISTRATION Total:	**274,173.00**	**278,041.38**	**317,480.00**	**308,663.06**	**321,682.00**	**349,384.65**	**394,359.84**	**394,359.84**	**394,359.84**
Department: 20 - MUNICIPAL COURT									
10 - GENERAL FUND	110,014.00	106,118.91	87,635.00	77,310.14	89,790.00	85,944.01	91,692.36	91,692.36	91,692.36
Department: 20 - MUNICIPAL COURT Total:	**110,014.00**	**106,118.91**	**87,635.00**	**77,310.14**	**89,790.00**	**85,944.01**	**91,692.36**	**91,692.36**	**91,692.36**
Department: 22 - ADMIN/COUNCIL									
10 - GENERAL FUND	15,576.00	14,861.64	24,099.00	23,132.33	17,577.41	13,651.08	20,047.56	20,047.56	20,047.56
Department: 22 - ADMIN/COUNCIL Total:	**15,576.00**	**14,861.64**	**24,099.00**	**23,132.33**	**17,577.41**	**13,651.08**	**20,047.56**	**20,047.56**	**20,047.56**
Department: 23 - AIRPORT EXPENSES									
75 - AIRPORT FUND	321,266.21	316,919.58	1,764,700.00	1,533,099.01	444,000.00	395,864.17	236,000.00	236,000.00	236,000.00
Department: 23 - AIRPORT EXPENSES Total:	**321,266.21**	**316,919.58**	**1,764,700.00**	**1,533,099.01**	**444,000.00**	**395,864.17**	**236,000.00**	**236,000.00**	**236,000.00**
Department: 26 - CODE ENFORCEMENT									
10 - GENERAL FUND	81,429.00	68,876.66	107,949.00	87,176.52	78,958.00	51,185.44	91,714.80	91,714.80	91,714.80
Department: 26 - CODE ENFORCEMENT Total:	**81,429.00**	**68,876.66**	**107,949.00**	**87,176.52**	**78,958.00**	**51,185.44**	**91,714.80**	**91,714.80**	**91,714.80**
Department: 28 - ANIMAL CONTROL									
10 - GENERAL FUND	6,500.00	7,093.53	10,500.00	6,670.69	10,500.00	9,018.08	9,390.00	9,390.00	9,390.00
Department: 28 - ANIMAL CONTROL Total:	**6,500.00**	**7,093.53**	**10,500.00**	**6,670.69**	**10,500.00**	**9,018.08**	**9,390.00**	**9,390.00**	**9,390.00**
Department: 30 - EDC									
10 - GENERAL FUND	69,756.00	62,141.29	71,256.00	0.00	0.00	0.00	0.00	110,150.80	110,150.80
85 - EDC	0.00	0.00	0.00	0.00	0.00	0.00	447,150.80	447,150.80	447,150.80
Department: 30 - EDC Total:	**69,756.00**	**62,141.29**	**71,256.00**	**0.00**	**0.00**	**0.00**	**447,150.80**	**557,301.60**	**557,301.60**

Fund	Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
Department: 31 - MAIN STREET									
85 - EDC	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Department: 31 - MAIN STREET Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Department: 63 - WATER DISTRIBUTION									
60 - UTILITY FUND	2,777,020.00	2,259,756.45	3,051,766.89	2,566,111.15	4,520,428.00	2,478,309.20	2,452,771.70	2,452,771.70	2,452,771.70
Department: 63 - WATER DISTRIBUTION Total:	**2,777,020.00**	**2,259,756.45**	**3,051,766.89**	**2,566,111.15**	**4,520,428.00**	**2,478,309.20**	**2,452,771.70**	**2,452,771.70**	**2,452,771.70**
Department: 64 - ADMIN/ACCOUNTING									
60 - UTILITY FUND	321,714.00	274,732.35	304,876.00	317,016.81	267,369.00	287,085.38	257,218.76	257,218.76	257,218.76
Department: 64 - ADMIN/ACCOUNTING Total:	**321,714.00**	**274,732.35**	**304,876.00**	**317,016.81**	**267,369.00**	**287,085.38**	**257,218.76**	**257,218.76**	**257,218.76**
Department: 65 - SEWER SYSTEM									
60 - UTILITY FUND	424,578.00	831,309.54	424,654.00	730,194.45	434,132.00	413,142.11	409,927.54	409,927.54	409,927.54
Department: 65 - SEWER SYSTEM Total:	**424,578.00**	**831,309.54**	**424,654.00**	**730,194.45**	**434,132.00**	**413,142.11**	**409,927.54**	**409,927.54**	**409,927.54**
Department: 82 - GRANT ACCTS EXPENSE									
10 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	7,683,722.00	7,683,722.00	7,683,722.00
60 - UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	463,063.00	463,063.00	463,063.00
85 - EDC	0.00	0.00	0.00	0.00	0.00	0.00	2,475,254.00	2,475,254.00	2,475,254.00
Department: 82 - GRANT ACCTS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,622,039.00**	**10,622,039.00**	**10,622,039.00**
Report Total:	**6,264,925.21**	**6,211,010.89**	**8,303,813.89**	**7,738,871.92**	**8,677,108.29**	**6,695,645.74**	**17,852,933.80**	**17,963,084.60**	**17,963,084.60**

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 2025-2026 DEPT	2025-2026 PROP	2025-2026 FINAL
10 - GENERAL FUND	2,420,347.00	2,528,292.97	2,757,817.00	2,592,450.50	3,011,179.29	3,121,244.88	11,091,548.00	11,201,698.80	11,201,698.80
60 - UTILITY FUND	3,523,312.00	3,365,798.34	3,781,296.89	3,613,322.41	5,221,929.00	3,178,536.69	3,582,981.00	3,582,981.00	3,582,981.00
75 - AIRPORT FUND	321,266.21	316,919.58	1,764,700.00	1,533,099.01	444,000.00	395,864.17	236,000.00	236,000.00	236,000.00
85 - EDC	0.00	0.00	0.00	0.00	0.00	0.00	2,942,404.80	2,942,404.80	2,942,404.80
Report Total:	**6,264,925.21**	**6,211,010.89**	**8,303,813.89**	**7,738,871.92**	**8,677,108.29**	**6,695,645.74**	**17,852,933.80**	**17,963,084.60**	**17,963,084.60**

City of Hamilton - 5yr Capital Improvement Plan

Project	Scope of Work	Federal/State Commitment	City Commitment	EDC Commitment	Hospital Commitment	FY24/25	FY 25/26	FY26/27	FY27/28	FY28/29	Notes
CTCOG Environmental Project	Host a Household Hazardous Waste Event	$20,000	$7,154			$7,154					Completed
FEMA - Parks, Recreation	Pecan Creek Park, Pedestrian Bridge, Disc Golf Course, Picnic Tables		$7,743			-$5,808					Completed, Rec'd reimbursement from FEMA
FEMA - Debris Removal	Pecan Creek Park		$12,497								Waiting to receive $9,373, expected FY 24/25
FEMA - Roads & Bridges	Low water crossing, 3 cmps		$104,619				-$78,464				City reimbursement will be $78,464
Texas Division of Emergency Management Grant Management System	Street Repair Project	$300,028	$243,007			$468,000					Total contract value $468K. FEMA portion $225K. City portion $243K. Expected to be paid in full 24/25
							-$225,000				Federal Reimbursement expected to be obtained in FY 25/26
Environmental Protection Agency - Brownsfield Technical Assistance	Redevelopment Action Plan for former nursing home located at 400 W Grogan Street	$50,000									No financial responsibility for the City

EPA Brownfields	Grant funds will be used to clean up the Grogan Street Nursing Home located at 400 West Grogan Street. The cleanup site operated as a nursing home from 1960 until 1997 and has sat vacant since then. It is contaminated with inorganic contaminants.	$500,000									Project will begin to move forward in FY25/26
Texas Water Development Board - Rural Water Assistance Fund	Water Main replacement to reduce water loss.	$2,279,103	$253,234				$70,000	$70,000	$70,000	$70,000	Projects will begin to move forward in FY24/25, with bulk of work happening in FY 25/26 -FY28/29
Texas Water Development Board - Drinking Water State Revolving Fund	Water Main replacement	$2,530,000									Projects will begin to move forward in FY24/25, with bulk of work happening in FY 25/26 -FY28/29
EPA Drinking Water Community Grants Program	Water and sewer line replacement to reduce water loss	$2,000,000									Projects will begin to move forward in FY24/25, with bulk of work happening in FY 25/26 -FY28/29

Hazard Mitigation Grant Program (HMGP)	Acquire and install a 500kW permanent back-up generator to provide timely back-up power to the City of Hamilton Water Plant located at 1672 East State Highway 22, Hamilton, Hamilton County, TX (31.7046, -98.0855). Other proposed activities include installation of an automatic transfer switch, a concrete generator pad, piping and wiring work, conduit, and other necessary electrical and site modifications, as required.	$416,757	$46,306				$46,306				
Rehabilitation of High Hazard Potential Dams	Hydrologic & Hydraulic Study, Planning, Engineering and Construction	$97,500	$52,500				$52,500				Funds to be planned for FY 25/26 budget
Downtown Revitalization Project (DRP)	Replace approximately one block of sidewalk on N Bell and one block on S Bell	$450,000		$50,000			$50,000				

TXDOT Transportation Alternatives	Construct 12-foot-wide concrete and brick sidewalks through downtown along Henry Street, Bell Street, Rice Street and Main Street. The project will also connect downtown to the existing Pecan Creek Trail.	$1,580,203		$395,051			$395,051				
Texas Department of Transportation (TxDOT) - Aviation Division	Automated Weather Observing System (AWOS) upgrade	$142,840			$14,284						Project is completed
Public Works Building	New A/C Unit		$10,000				$10,000				
Utilities Department	Standpipe Mixing System		$27,000				$27,000				
Utilities Department	Scada Upgrade		$15,000				$15,000				
Swimming Pool Project	Complete Renovation		$1,500,000				$125,519	$125,519	$125,519	$125,519	
Hamilton Municipal Airport	Master Plan - expanding capacity and operational efficiencyof Hamilton Municipal Airport		$17,500				$17,500				
Hamilton Municipal Airport	Runway 18/36 Lighting Reconstruction, FY 28/29. Construction will take place in FY29/30 with MIRL replacement and vault replacement - project valued at $1,200,000 with a city commitment of $120,000	$250,000									
Total Expenditures		$10,116,431	$2,296,560	$445,051		$469,346	$505,412	$195,519	$195,519	$195,519	

Total Value of Capital Projects	$12,858,042										