

# CITY OF HEMPSTEAD

## MUNICIPAL BUDGET – FISCAL YEAR 2023-2024

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF     \$193,981     DOLLARS, WHICH IS A     15.78%     PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS     \$96,379     .**

### THE RECORD VOTE OF THE BOARD OF ALDERMAN IN ADOPTING THIS BUDGET IS AS FOLLOWS:

<u>Name/Position</u>	<u>Action</u>
Erica Gillum, Mayor	For   Against   Abstain   Absent   <b>No Vote</b>
Lonnie Garfield, Mayor Pro Tem	<b>For</b>   Against   Abstain   Absent   No Vote
Mildred Jefferson, Alderwoman Position 1	<b>For</b>   Against   Abstain   Absent   No Vote
Cindy Pearce, Alderwoman Position 2	For   <b>Against</b>   Abstain   Absent   No Vote
Karon Neal, Alderwoman Position 4	<b>For</b>   Against   Abstain   Absent   No Vote
Nora Hodges, Alderwoman Position 5	For   <b>Against</b>   Abstain   Absent   No Vote

### THE MUNICIPAL PROPERTY TAX RATES FOR THE PRECEDING AND CURRENT YEARS ARE AS FOLLOWS:

Type of Tax	2022	2023
Property Tax Rate	0.552573	0.582685
No-New-Revenue Rate	0.466479	0.500343
No-New-Revenue M&O Rate	0.046285	0.507658
Voter-Approval Rate	0.552573	0.582685
Debt Rate	0.86288	0.075027

**THE CITY'S TOTAL AMOUNT OF DEBT OBLIGATIONS IS: \$     373,500**

**CITY OF HEMPSTEAD**

**FINAL**

**BUDGET**

**October 1, 2023 - September 30, 2024**

**MAYOR**

Erica Gillum

**COUNCILMEMBERS**

Lonnie Garfield, Mayor Pro-Tem

Mildred Jefferson

Cindy Pearce

Karon Neal

Nora Hodges

**CITY STAFF**

Sabrina Alvarez, City Secretary

## TABLE OF CONTENTS

	<u>Page</u>
Summary of All Departments .....	2
Consolidated Statement .....	4
Financial Condition .....	5
Combined Debt Service Schedule .....	6
Debt Service by Issue .....	7
Interest & Sinking Fund .....	8
Auto & Equipment Lease.....	11
General Fund - Revenues 100 .....	13
General Fund - Expenditures by Department .....	14
General Fund - General Administration .....	16
General Fund - Municipal Court .....	17
General Fund - Technology .....	18
General Fund - Police Department .....	19
General Fund - Street Department .....	20
General Fund - Animal Control Department .....	21
General Fund - Garbage Department .....	22
General Fund - Parks Department .....	23
General Fund - Recreation Department.....	24
General Fund - Bldg. Official/Inspector Dept.....	25
Enterprise Fund - Revenues 200 .....	26
Enterprise Fund - Expenditures by Department .....	27
Enterprise Fund - Expenditures by Classification .....	28
Enterprise Fund - Electric Department .....	29
Enterprise Fund - Water Department .....	30
Enterprise Fund - Gas Department .....	31
Enterprise Fund - Sewer Department .....	32
Enterprise Fund - Utilities Administrative .....	33
Cemetery Fund - Revenues 700 .....	34
Cemetery Fund - Cemetery Department .....	35

CITY OF HEMPSTEAD			
Final Budget			
October 1, 2023 - September 30, 2024			
Summary of all Departments			
SUMMARY:			
A.	Employee Compensation/Benefits	\$	7,194,084
B.	Maintenance		1,222,117
C.	Contractual Services		5,237,404
D.	Supplies		326,874
E.	Other Operating Expenses		3,868,068
F.	Capital Outlay		937,204
H.	Debt Service		1,153,354
		\$	19,939,105
EXPENDITURE CLASSIFICATION:			
A.	<u>Employee Compensation/Benefits</u>		
	Salaries		5,172,840
	Social Security		399,982
	Retirement		391,969
	Uniform Allowance		13,911
	Group Insurance		870,912
	Unemployment Contribution		26,190
	Worker's Compensation		189,280
	Car Allowance		-
	Retiree Insurance		129,000
		\$	7,194,084
B.	<u>Maintenance</u>		
	Maint./Bldg. & Grounds	\$	88,000
	Maint./Furn. & Fixtures		12,000
	Maint./Vehicles		98,500
	Maint./Equipment		112,627
	Maint./System		910,990
		\$	1,222,117
C.	<u>Contractual Services</u>		
	Legal Counsel	\$	155,000
	Audit Fees		70,000
	Consultant Fees		154,200
	Tax Appr. Dist. Fees		25,000
	Delinquent Tax Atty. Fees		30,376
	Development Inspection Fees		5,000
	Telephone Service		83,000
	Insurance		147,303
	Adv. & Legal Notices		10,000
	Warrant Services		5,000
	Jury Fees		1,000
	Contract Labor		175,000
	Answering Service		-
	LCRA Cooling Rebate		-
	Lab Analysis		30,000
	Utilities Purchased		3,000,000
	Wholesale Gas Purchase		400,000
	Contract Hauling		888,525
	Contract with County (Animal Control)		20,000
	Anti Drug Program		2,000
	Waller Co. Tax Office		2,000
	Sludge Disposal		30,000
	Used Tire/Oil Disposal		4,000
	Information Technology		-
		\$	5,237,404



D.	<b><u>Supplies</u></b>		
	Office Supplies/Printing		\$ 52,360
	Postage		26,200
	Fuel & Lubricants		129,500
	Janitorial Supplies		10,400
	Uniforms Purchased		10,000
	Chemicals		47,564
	Departmental Supplies		34,000
	Departmental Cleaning Supplies		4,000
	Animal Control (Dog Food)		500
	Bluebonnet		12,350
			<b>\$ 326,874</b>
E.	<b><u>Other Operating Expenses</u></b>		
	Council Compensation	\$	33,000
	Dues, Fees, & Subscriptions		119,500
	Travel & Training		65,450
	Election Expenses		10,000
	Other Operating Expenditures		40,750
	Rent (Bldg Dept.)		14,400
	Special Fees/Court Costs		65,000
	K-9		4,000
	Mosquito Control		5,000
	Landfill Tipping Fees		-
	Sales Tax		220,000
	Demolition & Mowing		30,000
	Lift Station/SBEC Power		9,500
	Pilot Overcharge		53,328
	Transfer to Other Funds		3,089,019
	Notes Payable Principal		88,542
	Notes Payable Interest		20,579
			<b>\$ 3,868,068</b>
F.	<b><u>Capital Outlay</u></b>		
	Buildings & Land	\$	131,855
	Office Furniture & Equipment		21,250
	Operating Equipment		325,100
	Vehicles		101,949
	Curb & Gutter		10,000
	Streets		
	Systems		294,550
	TCDP Grant		52,500
			<b>\$ 937,204</b>
H.	<b><u>Debt Service</u></b>		
	Debt Service		1,153,354
	Transfers		0
			<b>1,153,354</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>19,939,105</b>

### Supplies

Office Supplies/Printing	\$	52,360
Postage		26,200
Fuel & Lubricants		129,500
Janitorial Supplies		10,400
Uniforms Purchased		10,000
Chemicals		47,564
Departmental Supplies		34,000
Departmental Cleaning Supplies		4,000
Animal Control (Dog Food)		500
Bluebonnet		12,350
	\$	326,874

E.

### Other Operating Expenses

Council Compensation	\$	33,000
Dues, Fees, & Subscriptions		119,500
Travel & Training		65,450
Election Expenses		10,000
Other Operating Expenditures		40,750
Rent (Bldg Dept.)		14,400
Special Fees/Court Costs		65,000
K-9		4,000
Mosquito Control		5,000
Landfill Tipping Fees		-
Sales Tax		220,000
Demolition & Mowing		30,000
Lift Station/SBEC Power		9,500
Pilot Overcharge		53,328
<b>Transfer to Other Funds</b>		<b>3,089,019</b>
Notes Payable Principal		88,542
Notes Payable Interest		20,579
	<b>\$</b>	<b>3,868,068</b>

*F.*

### Capital Outlay

Buildings & Land	\$ 131,855
Office Furniture & Equipment	21,250
Operating Equipment	325,100
Vehicles	101,949
Curb & Gutter	10,000
Streets	
Systems	294,550
TCDP Grant	52,500
	<b>\$ 937,204</b>

## H.

### Debt Service

Debt Service	1,153,354
Transfers	0
	<b>1,153,354</b>

TOTAL EXPENDITURES	\$ 19,939,105
--------------------	---------------

CITY OF HEMPSTEAD				
Final Budget				
October 1, 2023 - September 30, 2024				
Consolidated Statement				
All Funds				
Fund	Revenues	Expenditures	Transfers In/(Out)	Surplus (Deficit)
General Fund	\$ 6,291,267	\$ 8,569,966		
Transfer in	2,280,743			
	8,572,010	8,569,966		
Enterprise Funds				
Electrical Dept.	6,143,329	3,996,473		
Water Dept.	1,904,857	1,057,496		
Gas Dept.	819,300	962,642		
Sewer Dept.	1,346,255	574,498		
Utilities Admin.	0	533,613		
Transfer out Debt		810,320		
Transfer out General		2,280,743		
	10,213,741	10,215,785		
Debt Service Fund	343,034	1,153,354		
Transfer in	810,320			
	1,153,354	1,153,354		
<b>TOTAL</b>	<b>\$19,939,105</b>	<b>\$ 19,939,105</b>		

<b>CITY OF HEMPSTEAD</b>		
<b>Final Budget</b>		
<b>October 1, 2023 - September 30, 2024</b>		
<b>Monies in All Funds as of August 1, 2023</b>		
Checking Account (Combined Fund)	\$	261,632.60
Savings		
Parks & Recreation		10,493.02
Hotel/Motel Tax		193,318.27
Fire Equipment Fund		-
Municipal Court Tech. Fund		18,380.47
Municipal Court Security Fund		16,088.02
Park Donations		22,278.61
Debt Services		321,472.63
Construction Fund		428,036.25
Water Well Debt Service Fund		171,452.44
Police Department Special Drug Fund		35,709.35
American Rescue Funds		1,640,104.04
Utility Fund		35,287.68
Reserve Funds (Rainy Day)		678,548.77
Construction Fund-Utilities		897,319.94
	\$	4,730,122.09
Hempstead Economic Development Corporation		
Checking		6,932.56
Savings (4A)		261,378.11
Savings (4B)		347,558.59
First National Bank-Waller (CD)		
Trustmark (CD)		100,000.00
	\$	715,869.26
<b>TOTAL</b>	<b>\$</b>	<b>5,445,991.35</b>

**CITY OF HEMPSTEAD**

**Final Budget  
October 1, 2023 - September 30, 2024**

**Interest & Sinking Fund**

**Certificate of Obligation, Series 2014-A  
(Water Well)**

Date of Issue:	5/23/2014
Rate:	2.125%
Date of Maturity:	1/15/2054
Amount of Issue:	\$2,400,000
Amount of Outstanding:	\$1,888,000

<u>Bonds Maturing</u>	<u>Rate:</u>
2014 - 2054	2.125%

Outstanding Principal:	\$ 1,888,000
Principal Due:	45,000
Interest First Half	21,954
Interest Second Half:	21,240
Bond Reg Fee First Half:	750
Bond Reg. Fee Second Half:	750
Debt Serv. (10 Yrs)	9,115
Asset Reserve	9,646

<b>TOTAL REQUIREMENTS:</b>	<b><u>\$ 108,455</u></b>
----------------------------	--------------------------

Notes: The first interest payment was paid on Jan. 1, 2015 in the amount of \$4,856. The first principal payment will be due on Jan. 1, 2016. Interest payments will be due on Jan 1st and July 1st of each year.

**CITY OF HEMPSTEAD**  
**Final Budget**  
**October 1, 2023 - September 30, 2024**

**Interest & Sinking Fund**

**Certificate of Obligation, Series 2014-B**  
**(Smart Meter Swap)**

Date of Issue:	5/23/2014
Rate:	2.955%/Resets to 3.765 on 01/01/30
Date of Maturity:	9/30/2035
Amount of Issue:	\$3,325,000
Amount of Outstanding:	\$2,250,000

Outstanding Principal:	\$ 2,250,000
Principal Due:	160,000
Interest First Half	33,318
Interest Second Half:	30,954
Bond Reg Fee First Half:	750
Bond Reg. Fee Second Half:	750

<b>TOTAL REQUIREMENTS:</b>	<b><u>\$ 225,772</u></b>
Electric (43.11%)	\$ 97,330
Water (35.41%)	\$ 79,946
Gas (21.48%)	\$ 48,496

Notes: The first principal payment will be due on Jan. 1, 2016.  
Interest payments will be due on Jan 1st and July 1st  
of each year.

**CITY OF HEMPSTEAD**  
**Final Budget**  
**October 1, 2023 - September 30, 2024**

**Interest & Sinking Fund**

**Certificate of Obligation, Series 2017**  
**(Refinance of 2009 Bond)**

Date of Issue: 10/1/2017  
Rate:  
Date of Maturity: 9/30/2035  
Amount of Issue: \$5,900,000  
Amount of Outstanding \$4,110,000

Outstanding Principal: \$ 4,110,000  
Principal Due: 545,000  
Interest First Half: 56,788  
Interest Second Half: 49,294  
Bond Reg Fee First Half: 750  
Bond Reg. Fee Second Half: 750

<b>TOTAL REQUIREMENT</b>	<b>\$ 652,582</b>
Water (50%)	\$ 326,291
Sewer (50%)	\$ 326,291

Notes: The first principal payment will be due on Jan. 1, 2018.  
Interest payments will be due on Jan 1st and July 1st  
of each year.





**CITY OF HEMPSTEAD**

**Final Budget  
October 1, 2023 - September 30, 2024**

**Auto & Equipment Purchase - Prosperity Bank**

<u>Date of Issue:</u>	11/1/2021
<u>Rate:</u>	2.99%
<u>Date of Maturity:</u>	11/1/2028
<u>Amount of Issue:</u>	\$679,000
<u>Amount Outstanding:</u>	\$590,463

Outstanding Principal:	\$590,463
Principal Due:	91,221
Interest:	17,900
	<u>109,121</u>

Police Department	2 Tahoes	16,073
Street Department	Backhoe/Tractor	29,408
Street Department	Chipper Truck	12,211
Electric Department	Digger Truck/Pickup	39,371
Sewer Department	Jet Machine	12,058
		<u>109,121</u>

CITY OF HEMPSTEAD	
Final Budget	
Auto & Equipment Lease - Purchase	
Enterprise Vehicles:	
2018-2019 Budget:	
Gen. Admin. - 1 Silverado	5,769
Police Dept. - 2 Tahoes	18,480
Park Dept. - 1 Silverado	5,769
Electric Dept. - 1 Silverado	5,806
Water Dept. - 1 Silverado	5,806
Sewer Dept. - 1 2500 Silverado	6,402
Cemetery Dept. - 1 Silverado	5,806
	53,838
2019-2020 Budget	
Police Dept. - 4 Tahoes	36,960
2020-2021 Budget	
Police Dept. - 1 Silverado	6,120
Police Dept. - 1 Silverado	6,120
Building Dept. - 1 Silverado	6,120
General Admin. - 1 Silverado	6,120
	\$ 24,480
General Administration	37,279
Police Department	115,930
Park	5,769
Building	6,120
Electric	5,806
Water	18,601
Sewer	6,402
Cemetery	5,806
	\$201,713.00
2023-2024 Budget	
Genral Admin- Suburban	18,000
Police Dept. - 2 Police Tahoes	50,000
Gas Dept-1 Work Truck 4x2 Crew Cab	9,949
Water Dept- 1 Work Truck 4x2 Crew Cab	7,000
	\$ 84,949.00

<b>CITY OF HEMPSTEAD</b>			
<b>Final Budget</b>			
<b>October 1, 2023 - September 30, 2024</b>			
<b>Tax Levy and Collections</b>			
<b>Tax Year</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Proposed</b>
% of Collection	100%	100%	100%
Tax Rate	0.560905	0.552573	0.582685
M&O	0.532328	0.466285	0.507658
I&S	0.028577	0.086288	0.075027
% Assessed	100%	100%	100%
Taxable Value	337,795,103	420,472,381	481,278,006
Tax Levy	1,799,973	2,253,714	2,664,118
M&O	1,699,973	1,901,782	2,321,084
I&S	100,000	351,932	343,034
Current Collection	1,799,973	2,253,714	2,664,118
Current Delinq. Collection & Other Years Delinq. Collections	40,000	40,000	40,000
Penalty & Interest	20,000	20,000	20,000
<b>TOTAL COLLECTIONS</b>	<b>\$ 1,859,973</b>	<b>\$ 2,313,714</b>	<b>\$ 2,724,118</b>

<b>CITY OF HEMPSTEAD</b>					
<b>Final Budget</b>					
<b>October 1, 2023 - September 30, 2024</b>					
<b>General Fund</b>					
<b>Revenues 100</b>					
<b>Obj. No.</b>	<b>Account Description</b>	<b>21-22 Actual</b>	<b>22-23 Budget</b>	<b>23-24 Proposed</b>	
105.00	Ad Valorem Taxes - Current	\$ 1,799,973	\$ 1,901,782	2,321,084	
106.00	Ad Valorem Taxes - Sales	500,000	600,000	849,394	
110.00	Ad Valorem Taxes - Delinq.	40,000	50,000	46,469	
115.00	Penalty & Interest	20,000	40,000	28,482	
116.00	Delinquent Tax Atty. Col.	10,000	13,000	17,214	
130.00	City Sales Taxes	1,000,000	1,200,000	1,300,000	
135.00	Gross Rec. Tax - Telephone	12,000	7,000	25,254	
135.05	Gross Rec. Tax - Cable TV	2,500	3,000	2,606	
135.10	Gross Rec. Tax - Electricity	45,000	48,000	40,138	
135.12	Gross Rec. Tax - Bingo	-	-	-	
135.14	Alcoholic Beverage Tax	7,000	12,000	19,109	
220.00	Fines	170,000	250,000	242,550	
230.00	Garbage Coll. Fees - Reg	880,000	1,010,000	995,239	
230.01	Garbage Coll. Fees - Extra	-	-	-	
235.00	Garbage Franchise Fees	37,000	37,000	45,088	
237.00	Development Fees	500	500	500	
238.00	Zoning Fees	500	500	860	
239.00	Site Fees	500	500	743	
240.00	Landfill Use Fee	5,000	7,000	11,337	
241.00	Cemetery Plot Fees	50,000	50,000	22,971	
245.00	Licenses	1,500	1,200	1,360	
250.00	Penalties - Late Payment	15,000	17,000	18,257	
255.00	Permits/Inspections	75,000	175,000	133,660	
260.00	Accident Reports	100	100	-	
290.00	Clear Channel Outdoor	15,000	15,000	15,000	
515.00	Transfer from other Funds	-	-	-	
900.00	Miscellaneous Income	3,500	3,500	20,600	
920.00	Interest Earnings	-	-	-	
925.00	Curb & Gutter Receipts	-	-	-	
930.00	Material Sales	-	-	-	
940.00	Mowing/Demolition		30,000	8,421	
946.01	Recreation Center Fees	20,000	20,000	27,431	
950.00	Post Office Rental	32,000	34,500	34,500	
955.00	Credit Card Fees	30,000	45,000	45,000	
986.00	Emergency Service District		6,000	18,000	
	<b>TOTAL</b>	<b>\$ 4,772,073</b>	<b>\$ 5,577,582</b>	<b>\$ 6,291,267</b>	

<b>CITY OF HEMPSTEAD</b>					
<b>Final Budget</b>					
<b>October 1, 2023 - September 30, 2024</b>					
<b>General Fund</b>					
<b>Expenditures by Department</b>					
		<b>21-22</b>	<b>22-23</b>	<b>23-24</b>	
<b>Dept.</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
100-102	General Administration	\$ 1,011,959	\$ 1,077,382	\$ 1,276,425	
100-103	Municipal Court	266,211	307,954	344,068	
100-104	Technology	456,142	422,100	473,482	
100-202	Police Department	2,503,451	2,819,303	2,873,930	
100-501	Street Department	1,446,911	1,274,656	1,045,415	
100-502	Animal Control	21,700	20,500	84,399	
100-601	Garbage Department	755,000	884,000	947,525	
100-701	Grounds Maintenance	245,599	491,580	388,073	
100-801	Recreation Department	302,670	381,766	601,284	
100-901	Building Official Department	383,286	471,932	537,409	
	<b>TOTAL</b>	<b>\$ 7,392,929</b>	<b>\$ 8,151,173</b>	<b>\$ 8,572,010</b>	



CITY OF HEMPSTEAD			
Final Budget			
October 1, 2023 - September 30, 2024			
General Administration 100-102			
<b>SUMMARY:</b>			
A.	Employee Compensation/Benefits	\$	558,838
B.	Maintenance		88,300
C.	Contractual Services		391,232
D.	Supplies		21,000
E.	Other Operating Expenses		108,000
F.	Capital Outlay		109,055
		\$	1,276,425
<b>EXPENDITURE CLASSIFICATION:</b>			
A.	<i>Employee Compensation/Benefits</i>		
	5-101 Salaries	\$	332,071
	5-115 Social Security		27,520
	5-116.01 Retirement		25,940
	5-118 Group Insurance		41,472
	5-118.01 Retiree Insurance		129,000
	5-120 Unemployment Cont.		1,350
	5-125 Worker's Comp.		1,485
	5-710 Car Allowance		-
		\$	558,838
B.	<i>Maintenance</i>		
	5-220 Maint/Bldg & Grounds	\$	60,000
	5-230 Maint/ Furn & Fixtures		10,000
	5-240 Maint/Vehicles		13,300
	5-250 Maint/Equipment		5,000
		\$	88,300
C.	<i>Contractual Services</i>		
	5-300 Anti-Drug Program	\$	3,000
	5-310 Legal Counsel		150,000
	5-330 Audit Fees		70,000
	5-340 Consultant Fees		80,000
	5-348 Waller Co Tax Office		2,000
	5-350 Tax Appr Dist Fees		25,000
	5-355 Del Tax Atty Fees		30,376
	5-356 Development Inspect Fees		5,000
	5-500 Telephone/Internet/Nextel		
	5-610 Insurance		15,856
	5-800 Adv & Legal		10,000
	5-810 Information Tech		
		\$	391,232



CITY OF HEMPSTEAD			
Final Budget			
October 1, 2023 - September 30, 2024			
General Administration 100-102 Cont'd			
D.	Supplies		
	5-410 Office Supplies/Printing	\$	12,000
	5-420 Postage		3,000
	5-430 Fuel & Lubricants		3,000
	5-460 Janitorial Supplies		3,000
		\$	21,000
E.	Other Operating Expenses		
	5-315 Council Compensation	\$	33,000
	5-720 Dues, Fees & Subscriptions		40,000
	5-730 Travel & Training		20,000
	5-814 Election Expense		10,000
	5-830 Other Operating Expense		5,000
	5-982 Bank Service Charge		-
		\$	108,000
F.	Capital Outlay		
	5-920 Buildings, Land	\$	89,555
	5-930 Office Furn & Equip		1,500
	5-940 Operating Equip		
	5-970 Capital Outlay/Vehicles		18,000
		\$	109,055
TOTAL		\$	1,276,425

5-410 Office Supplies/Printing		\$ 12,000
5-420 Postage		3,000
5-430 Fuel & Lubricants		3,000
5-460 Janitorial Supplies		3,000
		<u>\$ 21,000</u>

5-315 Council Compensation	\$	33,000
5-720 Dues, Fees & Subscriptions		40,000
5-730 Travel & Training		20,000
5-814 Election Expense		10,000
5-830 Other Operating Expense		5,000
5-982 Bank Service Charge		-
	\$	108,000

5-920 Buildings, Land	\$	89,555
5-930 Office Furn & Equip		1,500
5-940 Operating Equip		
5-970 Capital Outlay/Vehicles		18,000
	\$	109,055

		CITY OF HEMPSTEAD	

Final Budget	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

<b>General Fund</b>	
---------------------	--

October 1, 2023 - September 30, 2024
--------------------------------------

## Municipal Court 100-103

<b>SUMMARY:</b>		
-----------------	--	--

A.	Employee Compensation/Benefits	\$ 243,118
B.	Maintenance	-
C.	Contractual Services	11,000
D.	Supplies	8,200
E.	Other Operating Expenses	73,000
F.	Capital Outlay	8,750
		<u>\$ 344,068</u>

EXPENDITURE CLASSIFICATION:		
-----------------------------	--	--

A.	<i>Employee Compensation/Benefits</i>		
	5-101 Salaries		\$ 185,329
	5-115 Social Security		14,072
	5-116.01 Retirement		10,963
	5-118 Group Insurance		31,104
	5-120 Unemployment Contribution		1,080
	5-125 Worker's Compensation		570
			<u>\$ 243,118</u>

B.	Maintenance			
	5-250 Technology Fund		\$	-
			\$	-

C.	Contractual Services		
	5-310 Legal Counsel		\$ 5,000
	5-325 Warrant Services		5,000
	5-500 Telephone		-
	5-610 Insurance		-
	5-822 Jury Fees		1,000
			<u>\$ 11,000</u>

		<b>CITY OF HEMPSTEAD</b>	
		<b>Final Budget</b>	
		<b>General Fund</b>	
		<b>October 1, 2023 - September 30, 2024</b>	
		<b>Municipal Court 100-103 Cont'd</b>	
	<i>D. Supplies</i>		
	5-410 Office Supplies	\$	7,000
	5-420 Postage		1,200
		\$	8,200
	<i>E. Other Operating Expenses</i>		
	5-730 Travel & Training	\$	3,000
	5-830 Other Operating Expense		5,000
	5-850 Special Fees/Court Costs		65,000
		\$	73,000
	<i>F. Capital Outlay</i>		
	5-930 Office Furn & Equip	\$	8,750
		\$	8,750
	<b>TOTAL</b>		<b>\$ 344,068</b>

CITY OF HEMPSTEAD			
Final Budget			
General Fund			
October 1, 2023 - September 30, 2024			
Technology 100-104			
<b>SUMMARY:</b>			
A.	Employee Compensation/Benefits	\$	153,486
B.	Maintenance		5,000
C.	Contractual Services		100,636
D.	Supplies		8,860
E.	Other Operating Expenses		5,500
F.	Capital Outlay		200,000
		\$	473,482
<b>EXPENDITURE CLASSIFICATION:</b>			
A.	<i>Employee Compensation/Benefits</i>		
	5-101 Salaries	\$	114,260
	5-115 Social Security		8,721
	5-116.01 Retirement		8,995
	5-118 Group Insurance		20,736
	5-120 Unemployment Contribution		540
	5-125 Worker's Compensation		234
		\$	153,486
B.	<i>Maintenance</i>		
	5-240 Maint/Vehicles	\$	-
	5-250 Maint/Equipment	\$	5,000
		\$	5,000
C.	<i>Contractual Services</i>		
	5-610 Insurance	\$	636
	5-500 Telephone		80,000
	5-809 Contract Labor		20,000
		\$	100,636
D.	<i>Supplies</i>		
	5-410 Office Supplies/Printing		3,860
	5-420 Postage		-
	5-430 Fuel & Lubricants		-
	5-450 Departmental Supplies		5,000
			8,860
E.	<i>Other Operating Expenses</i>		
	5-730 Travel & Training		1,000
	5-830 Other Operating Expense		4,500
			5,500
F.	<i>Capital Outlay</i>		
	5-940 Capital Outlay/Operating Equip.		200,000
	5-970 Capital Outlay/Vehicles		-
			200,000
	<b>TOTAL</b>	<b>\$</b>	<b>473,482</b>

		<b>CITY OF HEMPSTEAD</b>	
		<b>Final Budget</b>	
		<b>General Fund</b>	
		<b>October 1, 2023 - September 30, 2024</b>	
		<b>Police Department 100-202</b>	
		<b>SUMMARY:</b>	
	A.	Employee Compensation/Benefits	\$ 2,577,663
	B.	Maintenance	53,000
	C.	Contractual Services	47,694
	D.	Supplies	75,500
	E.	Other Operating Expenses	65,073
	F.	Capital Outlay	55,000
			<b>\$ 2,873,930</b>
		<b>EXPENDITURE CLASSIFICATION:</b>	
	A.	<i>Employee Compensation/Benefits</i>	
		5-101 Salaries	\$ 1,905,258
		5-115 Social Security	144,229
		5-116.01 Retirement	148,754
		5-118 Group Insurance	290,304
		5-120 Unemployment Contribution	8,370
		5-125 Worker's Compensation	80,748
			<b>\$ 2,577,663</b>
	B.	<i>Maintenance</i>	
		5-220 Maint./Bldg. & Grounds	\$ 3,000
		5-240 Maint./Vehicles	20,000
		5-250 Maint./Equipment	30,000
			<b>\$ 53,000</b>
	C.	<i>Contractual</i>	
		5-500 Telephone	
		5-610 Insurance	47,694
			<b>\$ 47,694</b>

CITY OF HEMPSTEAD			
Final Budget			
General Fund			
October 1, 2023 - September 30, 2024			
Police Department 100-202 Cont'd			
D.	Supplies		
	5-410 Office Supplies	\$	7,000
	5-420 Postage		500
	5-430 Fuel & Lubricants		50,000
	5-450 Departmental Supplies		5,000
	5-460 Janitorial Supplies		3,000
	5-470 Uniforms Purchased		10,000
		\$	75,500
E.	Other Operating Expenses		
	5-720 Dues, Fees & Subscriptions	\$	25,000
	5-730 Travel & Training		15,000
	5-830 Other Operating Expense		5,000
	5-865 K-9		4,000
	5-900.00 Notes Payable Principal		13,042
	5-901.00 Notes Payable Interest		3,031
		\$	65,073
F.	Capital Outlay		
	5-930 Furniture & Equipment	\$	5,000
	5-940 Operating Equipment		
	5-970 Vehicles		50,000
		\$	55,000
	<b>TOTAL</b>	<b>\$</b>	<b>2,873,930</b>

D.	Supplies		
	5-410 Office Supplies		\$ 7,000
	5-420 Postage		500
	5-430 Fuel & Lubricants		50,000
	5-450 Departmental Supplies		5,000
	5-460 Janitorial Supplies		3,000
	5-470 Uniforms Purchased		10,000
			<u>\$ 75,500</u>

E.	Other Operating Expenses		
	5-720 Dues, Fees & Subscriptions	\$	25,000
	5-730 Travel & Training		15,000
	5-830 Other Operating Expense		5,000
	5-865 K-9		4,000
	5-900.00 Notes Payable Principal		13,042
	5-901.00 Notes Payable Interest		3,031
		\$	65,073

F.	Capital Outlay		
	5-930 Furniture & Equipment		\$ 5,000
	5-940 Operating Equipment		
	5-970 Vehicles		50,000
			<u>\$ 55,000</u>

CITY OF HEMPSTEAD			
Final Budget			
General Fund			
October 1, 2023 - September 30, 2024			
Street Department 100-501			
SUMMARY:			
A.	Employee Compensation/Benefits	\$	499,552
B.	Maintenance		427,500
C.	Contractual Services		17,744
D.	Supplies		29,000
E.	Other Operating Expenses		61,619
F.	Capital Outlay		10,000
			<u>\$ 1,045,415</u>
EXPENDITURE CLASSIFICATION:			
A.	Employee Compensation/Benefits		
	5-101 Salaries	\$	345,763
	5-115 Social Security		26,146
	5-116.01 Retirement		23,864
	5-117 Uniform Allowance		3,000
	5-118 Group Insurance		72,576
	5-120 Unemployment Compensation		2,160
	5-125 Worker's Compensation		26,043
		\$	499,552
B.	Maintenance		
	5-220 Maint./Bldg. & Grounds	\$	5,000
	5-240 Maint./Vehicles		7,500
	5-250 Maint./Equipment		15,000
	5-260 Maint.System		400,000
		\$	427,500
C.	Contractual Services		
	5-340 Consultant Fees	\$	7,000
	5-610 Insurance		10,744
	5-809 Contract Labor		-
		\$	17,744



CITY OF HEMPSTEAD			
Final Budget			
General Fund			
October 1, 2023 - September 30, 2024			
Street Department 100-501 Cont'd			
D.	Supplies		
	5-430 Fuel & Lubricants	\$	17,000
	5-440 Chemicals		2,000
	5-450 Departmental Supplies		10,000
		\$	29,000
E.	Other Operating Expenses		
	5-806.01 Mosquito Control		5,000
	5-830 Other Operating Expense		15,000
	5-900.01 Notes Payable Principal		33,770
	5-901.00 Notes Payable Interest		7,849
		\$	61,619
F.	Capital Outlay		
	5-910 Curb & Gutter	\$	10,000
	5-940 Operating Equipment		-
	5-950 Streets		-
	5-970 Vehicles		
		\$	10,000
TOTAL			\$ 1,045,415

### Final Budget

October 1, 2023 - September 30, 2024

**Street Department 100-501 Cont'd**

D.	Supplies
----	----------

5-430 Fuel & Lubricants	\$ 17,000
5-440 Chemicals	2,000
5-450 Departmental Supplies	10,000
	<u>\$ 29,000</u>

E.	Other Operating Expenses	
----	--------------------------	--

5-806.01 Mosquito Control		5,000
5-830 Other Operating Expense		15,000
5-900.01 Notes Payable Principal		33,770
5-901.00 Notes Payable Interest		7,849
		<u>\$ 61,619</u>

F.	Capital Outlay
----	----------------

5-910 Curb & Gutter	\$	10,000
5-940 Operating Equipment		-
5-950 Streets		-
5-970 Vehicles		
	\$	10,000

	TOTAL
--	-------

**\$ 1,045,415**

		<b>CITY OF HEMPSTEAD</b>	
		<b>Final Budget</b>	
		<b>General Fund</b>	
		<b>October 1, 2023 - September 30, 2024</b>	
		<b>ANIMAL CONTROL DEPARTMENT 100-502</b>	
		<b>SUMMARY:</b>	
	A.	Employee Compensation/Benefits	\$ 62,399
	B.	Maintenance	500
	C.	Contractual Services	20,000
	D.	Supplies	500
	E.	Other Operating Expenses	1,000
	F.	Capital Outlay	-
			<b>\$ 84,399</b>
		<b>EXPENDITURE CLASSIFICATION:</b>	
	A.	<i>Employee Compensation/Benefits</i>	
		5-101 Salaries	\$ 41,753
		5-115 Social Security	3,158
		5-116.01 Retirement	3,257
		5-117 Uniform Allowance	411
		5-118 Group Insurance	10,368
		5-120 Unemployment Compensation	270
		5-125 Worker's Compensation	3,182
			<b>\$ 62,399</b>
	B.	<i>Maintenance</i>	
		5-220 Maint./Bldg & Grounds	
		5-240 Maint/Vehicle	\$ 500
			<b>\$ 500</b>
	C.	<i>Contractual Services</i>	
		5-809 Contract With County	\$ 20,000
		5-610 Insurance	
			<b>\$ 20,000</b>
	D.	<i>Supplies</i>	
		5-430 Fuel & Lubricants	\$ 500
			<b>\$ 500</b>
	E.	<i>Other Operating Expenses</i>	
		5-730 Travel & Training	\$ 250
		5-806 Animal Control (Food)	500
		5-830 Other Operating Expenses	250
			<b>\$ 1,000</b>
	F.	<i>Capital Outlay</i>	
		5-970 Capital Outlay/Vehicles	\$ -
			<b>\$ 84,399</b>
		<b>TOTAL</b>	



<b>CITY OF HEMPSTEAD</b>		
<b>Final Budget</b>		
<b>General Fund</b>		
<b>October 1, 2023 - September 30, 2024</b>		
<b>Grounds Maintenance</b>		
<b>SUMMARY:</b>		
A.	Employee Compensation/Benefits	\$ 326,711
B.	Maintenance	16,700
C.	Contractual Services	2,662
D.	Supplies	11,500
E.	Other Operating Expenses	500
F.	Capital Outlay	30,000
		<b>\$ 388,073</b>
<b>EXPENDITURE CLASSIFICATION:</b>		
A.	<i>Employee Compensation/Benefits</i>	
	5-101 Salaries	\$ 211,520
	5-115 Social Security	16,064
	5-116.01 Retirement	16,568
	5-117 Uniform Allowance	3,000
	5-118 Group Insurance	62,208
	5-120 Unemployment Contribution	1,350
	5-125 Worker's Compensation	16,001
		<b>\$ 326,711</b>
B.	<i>Maintenance</i>	
	5-250 Maint./Equipment	\$ 10,000
	5-260 Maint./System	1,000
	5-240 Maint./Vehicles	5,700
		<b>\$ 16,700</b>
C.	<i>Contractual Services</i>	
	5-340 Consultant Fees	\$ 200
	5-610 Insurance	2,462
	5-809 Contract Labor	-
		<b>\$ 2,662</b>



CITY OF HEMPSTEAD			
Final Budget			
General Fund			
October 1, 2023 - September 30, 2024			
Parks & Recreation Center Department 100-801			
<b>SUMMARY:</b>			
A.	Employee Compensation/Benefits	\$	405,106
B.	Maintenance		29,500
C.	Contractual Services		12,578
D.	Supplies		15,500
E.	Other Operating Expenses		2,300
F.	Capital Outlay		136,300
		\$	601,284
<b>EXPENDITURE CLASSIFICATION:</b>			
A.	Employee Compensation/Benefits		
	5-101 Salaries	\$	296,485
	5-115 Social Security		22,596
	5-116.01 Retirement		21,392
	5-117 Uniform Allowance		0
	5-118 Group Insurance		51,840
	5-120 Unemployment Contribution		2,160
	5-125 Worker's Compensation		10,633
		\$	405,106
B.	Maintenance		
	5-220 Maint./Bldg. Grounds	\$	20,000
	5-230 Maint./Furniture & Fixtures		2,000
	5-240 Maint./Vehicles		1,500
	5-250 Maint./Equipment		6,000
		\$	29,500
C.	Contractual Services		
	5-340 Consultant Fees	\$	500
	5-500 Telephone		2,000
	5-610 Insurance		5,078
	5-809 Contract Labor		5,000
		\$	12,578

CITY OF HEMPSTEAD			
Final Budget			
General Fund			
October 1, 2023 - September 30, 2024			
Parks & Recreation Center Department 100-801 Cont'd			
D.	<i>Supplies</i>		
	5-410 Office Supplies/Printing	\$	4,000
	5-430 Fuel & Lubricants		2,500
	5-440 Chemicals		2,000
	5-450 Departmental Supplies		3,000
	5-460 Janitorial Supplies		4,000
		\$	15,500
E.	<i>Other Operating Expenses</i>		
	5-720 Dues, Fees & Subscriptions		1,000
	5-730 Travel & Training		300
	5-830 Other Operating Expenses	\$	1,000
		\$	2,300
F.	<i>Capital Outlay</i>		
	5-930 Capital Outlay/Building	\$	42,300
	5-940 Capital Outlay/Equipment	\$	44,000
	5-960 Capital Outlay/ System		50,000
	5-970 Capital Outlay/Vehicle		-
		\$	136,300
<b>TOTAL</b>		<b>\$</b>	<b>601,284</b>

5-410 Office Supplies/Printing	\$	4,000
5-430 Fuel & Lubricants		2,500
5-440 Chemicals		2,000
5-450 Departmental Supplies		3,000
5-460 Janitorial Supplies		4,000
	\$	15,500

5-720 Dues, Fees & Subscriptions		1,000
5-730 Travel & Training		300
5-830 Other Operating Expenses	\$	1,000
	\$	2,300

5-930 Capital Outlay/Building	\$	42,300
5-940 Capital Outlay/Equipment	\$	44,000
5-960 Capital Outlay/ System		50,000
5-970 Capital Outlay/Vehicle		-
	\$	136,300



		<b>CITY OF HEMPSTEAD</b>	
		<b>Final Budget</b>	
		<b>General Fund</b>	
		<b>October 1, 2023 - September 30, 2024</b>	
		<b>Building Official/Inspector Department 100-901</b>	
		<b>SUMMARY:</b>	
	A.	Employee Compensation/Benefits	\$ 458,168
	B.	Maintenance	3,627
	C.	Contractual Services	2,814
	D.	Supplies	9,400
	E.	Other Operating Expenses	50,400
	F.	Capital Outlay	13,000
			<b>\$ 537,409</b>
		<b>EXPENDITURE CLASSIFICATION:</b>	
	A.	<i>Employee Compensation/Benefits</i>	
		5-101 Salaries	\$ 348,101
		5-115 Social Security	26,515
		5-116.01 Retirement	27,347
		5-117 Uniform Allowance	0
		5-118 Group Insurance	51,840
		5-120 Unemployment Contribution	1,350
		5-125 Worker's Compensation	3,015
			<b>\$ 458,168</b>
	B.	<i>Maintenance</i>	
		5-240 Maint./Vehicle	\$ 2,000
		5-250 Maint./Equipment	1,627
			<b>\$ 3,627</b>
	C.	<i>Contractual Services</i>	
		5-500 Telephone/Cell Phones	\$ 1,000
		5-610 Insurance	1,814
			<b>\$ 2,814</b>

		CITY OF HEMPSTEAD	
		Final Budget	
		General Fund	
		October 1, 2023 - September 30, 2024	
		Building Official/Inspector Department 100-901 Cont'd	
D.	Supplies		
	5-410 Office Supplies	\$	3,500
	5-420 Postage		1,500
	5-430 Fuel & Lubricants		4,000
	5-460 Janitorial Supplies		400
		\$	9,400
E.	Other Operating Expenses		
	5-720 Dues, Fees & Subscriptions	\$	500
	5-730 Travel & Training		4,000
	5-740 Demolition		30,000
	5-830 Other Operating Expenses		1,500
	5-840 Rent		14,400
		\$	50,400
F.	Capital Outlay		
	5-930 Capital Outlay/Furn. & Equipment	\$	2,000
	5-970 Capital Outlay/Vehicle		11,000
		\$	13,000
	TOTAL	\$	537,409

CITY OF HEMPSTEAD				
Final Budget				
October 1, 2023 - September 30, 2024				
Enterprise Funds				
Revenues 200				
		21-22	22-23	23-24
<b>200-401</b>	<b>Electrical Department</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
250.00	Penalty/Late Payment	\$ 70,000	\$ 95,000	114,669
270.00	Reconnect Fees	5,000	5,000	6,000
410.00	Electricity Sales	5,900,000	6,131,020	6,000,000
900.00	Miscellaneous Income	2,000	2,000	3,000
920.00	Interest Earnings	500	500	660
927.00	LCRA Cooling Eff. Program	-	-	-
960.00	Utility Pole Rental	3,500	19,000	19,000
		\$ 5,981,000	\$ 6,252,520	\$ 6,143,329
<b>200-402</b>	<b>Water Department</b>			
250.00	Penalty/Late Payment	\$ 25,000	\$ 28,000	38,557
270.00	Reconnect Fees	4,500	4,500	4,500
280.00	Tap Fees	18,000	50,000	18,000
420.00	Water Sales	1,700,000	1,840,000	1,840,000
900.00	Miscellaneous Income	1,000	1,000	3,200
920.00	Interest Earnings	500	500	600
		\$ 1,749,000	\$ 1,924,000	\$ 1,904,857
<b>200-403</b>	<b>Gas Department</b>			
250.00	Penalty/Late Payment	\$ 9,000	\$ 10,000	11,500
270.00	Reconnect Fees	1,800	1,800	2,200
280.00	Tap Fees	5,000	5,000	5,000
430.00	Natural Gas Sales	700,000	910,000	800,000
900.00	Miscellaneous Income	1,000	1,000	-
920.00	Interest Earnings	500	500	600
		\$ 717,300	\$ 928,300	\$ 819,300
<b>200-404</b>	<b>Sewer Department</b>			
250.00	Penalty/Late Payment	\$ 17,684	\$ 15,000	\$ 25,000
280.00	Tap Fees	23,800	20,000	20,000
440.00	Sewer Collections	1,102,381	1,200,000	1,280,655
900.00	Miscellaneous	23,908	1,000	20,000
920.00	Interest Earnings	700	500	600
		\$ 1,168,473	\$ 1,236,500	\$ 1,346,255
	<b>TOTAL</b>	<b>\$ 9,615,773</b>	<b>\$ 10,341,320</b>	<b>\$ 10,213,741</b>

CITY OF HEMPSTEAD				
Final Budget				
Enterprise Funds				
October 1, 2023 - September 30, 2024				
Expenditures by Department				
		21-22	22-23	23-24
	Department	Actual	Budget	Proposed
200-401	Electrical Department	\$ 3,944,514	\$ 4,023,631	\$ 3,996,473
200-402	Water Department	1,019,856	822,570	\$ 1,055,452
200-403	Gas Department	718,102	881,674	\$ 962,642
200-404	Sewer Department	967,044	775,244	\$ 574,498
200-405	Utilities Department	413,428	1,357,610	\$ 1,343,933
	<b>TOTAL</b>	<b>\$ 7,062,944</b>	<b>\$ 7,860,729</b>	<b>\$ 7,932,998</b>



<b>CITY OF HEMPSTEAD</b>			
<b>Final Budget</b>			
<b>Enterprise Funds</b>			
<b>October 1, 2023 - September 30, 2024</b>			
<b>Electrical Department 200-401</b>			
<b>SUMMARY:</b>			
A.	Employee Compensation/Benefits	\$	525,926
B.	Maintenance		145,000
C.	Contractual Services		3,039,676
D.	Supplies		18,500
E.	Other Operating Expenses		182,371
F.	Capital Outlay		85,000
		\$	3,996,473
<b>EXPENDITURE CLASSIFICATION:</b>			
A.	<i>Employee Compensation/Benefits</i>		
	5-101 Salaries	\$	384,188
	5-115 Social Security		29,103
	5-116.01 Retirement		30,016
	5-117 Uniform Allowance		3,000
	5-118 Group Insurance		62,208
	5-120 Unemployment Contribution		1,890
	5-125 Worker's Compensation		15,521
		\$	525,926
B.	<i>Maintenance</i>		
	5-240 Maint./Vehicles	\$	35,000
	5-250 Maint./Equipment		10,000
	5-260 Maint./System		100,000
		\$	145,000
C.	<i>Contractual Services</i>		
	5-119 Answering Service	\$	-
	5-210 Wholesale Utility Purchase		3,000,000
	5-305 LCRA Cooling Eff.Rebate		-
	5-340 Consultant Fee		1,500
	5-610 Insurance		18,176
	5-809 Contract Labor		20,000
		\$	3,039,676



<b>CITY OF HEMPSTEAD</b>		
<b>Final Budget</b>		
<b>Enterprise Funds</b>		
<b>October 1, 2023 - September 30, 2024</b>		
<b>Water Department 200-402</b>		
<b>SUMMARY:</b>		
A.	Employee Compensation/Benefits	\$ 523,511
B.	Maintenance	207,000
C.	Contractual Services	99,081
D.	Supplies	49,414
E.	Other Operating Expenses	89,446
F.	Capital Outlay	87,000
		<b>\$ 1,055,452</b>
<b>EXPENDITURE CLASSIFICATION:</b>		
A.	<i>Employee Compensation/Benefits</i>	
	5-101 Salaries	\$ 368,000
	5-115 Social Security	33,223
	5-116.01 Retirement	29,008
	5-117 Uniform Allowance	2,000
	5-118 Group Insurance	72,576
	5-120 Unemployment Contribution	2,160
	5-125 Worker's Compensation	16,544
		<b>\$ 523,511</b>
B.	<i>Maintenance</i>	
	5-240 Maint./Vehicles	\$ 5,000
	5-250 Maint./Equipment	8,000
	5-260 Maint./System	194,000
		<b>\$ 207,000</b>
C.	<i>Contractual Services</i>	
	5-119 Answering Service	
	5-340 Consultant Fees	25,000
	5-360 Lab Analysis Fees	15,000
	5-610 Insurance	19,081
	5-809 Contract Labor	40,000
		<b>\$ 99,081</b>



<b>CITY OF HEMPSTEAD</b>			
<b>Final Budget</b>			
<b>Enterprise Funds</b>			
<b>October 1, 2023 - September 30, 2024</b>			
<b>Water Department 200-402 Cont'd</b>			
<i>D.</i>	<i>Supplies</i>		
	5-430 Fuel & Lubricants	\$	7,000
	5-440 Chemicals		27,564
	5-450 Departmental Supplies		2,500
	5-550 Bluebonnet		12,350
		\$	49,414
<i>E.</i>	<i>Other Operating Expenses</i>		
	5-720 Dues, Fees, & Subscriptions	\$	7,000
	5-730 Travel & Training		2,500
	5-830 Other Operating Expense		-
	5-818 C/O Series 2014-B		79,946
		\$	89,446
<i>F.</i>	<i>Capital</i>		
	5-940 Cap. Outlay/Oper. Equipment	\$	-
	5-960 Cap. Outlay/System		80,000
	5-970 Cap. Outlay/Vehicles		7,000
		\$	87,000
	<b>TOTAL</b>		<b>\$ 1,055,452</b>

			CITY OF HEMPSTEAD		
--	--	--	-------------------	--	--

Final Budget	
--------------	--

[illegible]

October 1, 2023- September 30, 2024
-------------------------------------

[illegible]

<b>SUMMARY:</b>			

A.	Employee Compensation/Benefits	\$ 227,673
B.	Maintenance	85,000
C.	Contractual Services	474,192
D.	Supplies	12,500
E.	Other Operating Expenses	103,328
F.	Capital Outlay	59,949
		<u>\$ 962,642</u>

<b>EXPENDITURE CLASSIFICATION:</b>				

A.	<i>Employee Compensation/Benefits</i>	
	5-101 Salaries	\$ 167,784
	5-115 Social Security	12,764
	5-116.01 Retirement	8,869
	5-117 Uniform Allowance	1,500
	5-118 Group Insurance	31,104
	5-120 Unemployment Contribution	1,080
	5-125 Worker's Compensation	4,572
		<u>\$ 227,673</u>

	<i>B. Maintenance</i>		
	5-240 Maint./Vehicles	\$	3,000
	5-250 Maint./Equipment		7,000
	5-260 Maint./System		75,000
		\$	85,000

C.	Contractual Services		
	5-119 Answering Service		
	5-210 Wholesale Gas Purchase		400,000
	5-340 Consultant Fees		10,000
	5-610 Insurance		14,192
	5-809 Contract Labor		50,000
			<u>\$ 474,192</u>

		<b>CITY OF HEMPSTEAD</b>	
		<b>Final Budget</b>	
		<b>Enterprise Funds</b>	
		<b>October 1, 2023 - September 30, 2024</b>	
		<b>Gas Department 200-403 Cont'd</b>	
	<i>D. Supplies</i>		
	5-430 Fuel & Lubricants	\$	10,000
	5-450 Departmental Supplies		2,500
		\$	12,500
	<i>E. Other Operating Expenses</i>		
	5-720 Dues, Fees & Subscriptions	\$	20,000
	5-730 Travel & Training		5,000
	5-830 Other Operating Expense		-
	5-831 Pilot Overcharge		53,328
	5-847 Sales Tax		25,000
		\$	103,328
	<i>F. Capital</i>		
	5-940 Cap.Outlay/Oper. Equipment	\$	10,000
	5-960 Cap. Outlay/Oper. System		40,000
	5-970 Cap. Outlay/Vehicles		9,949
		\$	59,949
	<b>TOTAL</b>	<b>\$</b>	<b>962,642</b>

				CITY OF HEMPSTEAD					
--	--	--	--	-------------------	--	--	--	--	--

Final Budget	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Enterprise Funds
------------------

October 1, 2023 - September 30, 2024

Sewer Department 200-404	
--------------------------	--

<b>SUMMARY:</b>		
-----------------	--	--

A.	Employee Compensation/Benefits	\$ 181,883
B.	Maintenance	80,000
C.	Contractual Services	126,057
D.	Supplies	27,500
E.	Other Operating Expenses	34,458
F.	Capital Outlay	124,600
		<u>\$ 574,498</u>

<b>EXPENDITURE CLASSIFICATION:</b>		
------------------------------------	--	--

A.	<i>Employee Compensation/Benefits</i>		
	5-101 Salaries		\$ 132,800
	5-115 Social Security		10,130
	5-116.01 Retirement		10,448
	5-117 Uniform Allowance		1,000
	5-118 Group Insurance		20,736
	5-120 Unemployment Contribution		810
	5-125 Worker's Compensation		5,959
			<u>\$ 181,883</u>

B.	Maintenance		
	5-240 Maint./Vehicles		\$ 5,000
	5-250 Maint./Equipment		15,000
	5-260 Maint./System		60,000
			<u>\$ 80,000</u>

C.	Contractual Services		
	5-119 Answering Service		
	5-340 Consultant Fees		30,000
	5-360 Lab Analysis		15,000
	5-510 Sludge Disposal		30,000
	5-610 Insurance		11,057
	5-809 Contract Labor		40,000
			<u>\$ 126,057</u>

CITY OF HEMPSTEAD			
Final Budget			
Enterprise Funds			
October 1, 2023 - September 30, 2024			
Sewer Department 200-404 Cont'd			
D.	Supplies		
	5-430 Fuel & Lubricants	\$	11,500
	5-440 Chemicals		14,000
	5-450 Departmental Supplies		2,000
		\$	27,500
E.	Other Operating Expenses		
	5-715 Lift Station/SBEC Power	\$	9,500
	5-720 Dues, Fees & Subscriptions		5,000
	5-730 Travel & Training		6,400
	5-830 Other Operating Expense		1,500
	5-900.00 Notes Payable Principal		9,784
	5-901.00 Notes Payable Interest		2,274
		\$	34,458
F.	Capital		
	5-940 Cap. Outlay/Equipment	\$	12,100
	5-960 Cap. Outlay/System		60,000
	5-961 Cap. Outlay/TCDP Grant		52,500
	5-970 Cap. Outlay/Vehicles		-
		\$	124,600
	<b>TOTAL</b>	<b>\$</b>	<b>574,498</b>

CITY OF HEMPSTEAD			
Final Budget			
Enterprise Funds			
October 1, 2023 - September 30, 2024			
Utilities Administrative 200-405			
<b>SUMMARY:</b>			
A.	Employee Compensation/Benefits	\$	450,050
B.	Maintenance		-
C.	Contractual Services		2,513
D.	Supplies		35,000
E.	Other Operating Expenses		837,820
F.	Capital Outlay		18,550
		\$	1,343,933
<b>EXPENDITURE CLASSIFICATION:</b>			
A.	Employee Compensation/Benefits		
	5-101 Salaries	\$	339,528
	5-115 Social Security		25,741
	5-116.01 Retirement		26,548
	5-118 Group Insurance		51,840
	5-120 Unemployment Contribution		1,620
	5-125 Worker's Compensation		4,773
		\$	450,050
B.	Maintenance		
	5-250 Maint./Equipment		
		\$	-
C.	Contractual Services		
	5-300 Anti Drug Program	\$	2,000
	5-500 Telephone		
	5-610 Insurance		513
		\$	2,513

CITY OF HEMPSTEAD			
Final Budget			
Enterprise Funds			
October 1, 2023 - September 30, 2024			
Utilities Administrative 200-405 Cont'd			
D.	Supplies		
	5-410 Office Supplies & Printing	\$	15,000
	5-420 Postage	\$	20,000
	5-430 Fuel & Lubricants		-
		\$	35,000
E.	Other Operating Expenses		
	5-720 Dues, Fees & Subscriptions	\$	20,000
	5-730 Travel & Training		7,000
	5-830 Other Operating Expense		500
	5-855 Transfer to Other Funds		810,320
		\$	837,820
F.	Capital		
	5-930 Cap. Outlay/Furniture & Equipment	\$	4,000
	5-944 Fuel Tanks	\$	-
	5-970 Cap. Outlay/System		14,550
		\$	18,550
TOTAL		\$	1,343,933

CITY OF HEMPSTEAD					
Final Budget					
October 1, 2023 - September 30, 2024					
DEBT SERVICE					
DEBT SERVICE COLLECTION REVENUE					
Obj. No.	Account Description	21-22 Actual	22-23 Budget	23-24 Proposed	
105.00	Ad Valorem Taxes - Current		351,933	343,034	
110.00	Ad Valorem Taxes - Delinquent		1,000	1,000	
515.01	Transfer In		789,161	810,320	
920.00	Interest Income		250		
		-	-	-	
		-	-	-	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,142,344</b>	<b>\$ 1,154,354</b>	
DEBT SERVICE COLLECTION REVENUE					
400.502.5-838.05	Bond Prinicipal, Series 2017			545,000	
400.502.5-838.06	Bond Prinicipal, Series 2014B			160,000	
400.502.5-838.07	Bond Principal, Series 2021			140,000	
400. 502-5-839.05	Bond Interest Series 2017			106,082	
400.502.5.839.06	Bond Interest Series 2014B			64,272	
400.502-5-839-07	Bond Interest, Series 2021			133,500	
400.502-5-841.01	Agent Fees			4,500	
		20-21 Actual	21-22 Budget	22-23 Proposed	
			\$ 1,142,344	\$ 1,153,354	