CITY OF HEMPSTEAD
FISCAL YEAR 2021-2022
BUDGET COVER PAGE
SEPTEMBER 15, 2021

I.

This budget will raise more revenue from property taxes than last year's budget by an amount of $93,453, which is a 5.74% increase from last year's budget, the increase is due to adoption of the Tax Rate of $0.560905/$100 and of that amount $68,048 is from tax revenue from new property added to the tax roll this year.

II.

The record vote of each member of the City Council voting on the adoption of this budget is:

Lonnie Garfield	Aye
Erica Gillum	Aye
Cindy Pearce	Aye
Raul Villarreal	Aye
Chase Murray	Aye

III.

	2020	2021
Property Tax Rate	$0.526200	$0.560905
No-New-Revenue Tax Rate	$0.486900	$0.503716
Effective Maintenance & Operations Tax Rate	$0.525100	$0.532328
Debt Rate	$0.001100	$0.028577
Rollback Tax Rate	$0.664600	$0.560905

Total debt obligation for City of Hempstead secured by property taxes: $0.00.

Barbara Haffelfinger
City Secretary

CITY OF HEMPSTEAD

FINAL

BUDGET

October 1, 2021 - September 30, 2022

MAYOR

Dave Shelburne

COUNCILMEMBERS

Lonnie Garfield, Mayor Pro-Tem

Erica Gillum

Cindy Pearce

Raul Villarreal

Chase Murray

CITY STAFF

Rooster Smith, Chief of Staff

Barbara Haffelfinger, City Secretary

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CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

Summary of all Departments

SUMMARY:		
A.	Employee Compensation/Benefits	$ 5,992,746
B.	Maintenance	1,328,700
C.	Contractual Services	4,578,681
D.	Supplies	241,400
E.	Other Operating Exenses	1,507,095
F.	Capital Outlay	985,514
		$ 14,634,136
EXPENDITURE CLASSIFICATION:		
A.	*Employee Compensation/Benefits*	
	Salaries	$ 4,426,676
	Social Security	341,966
	Retirement	338,904
	Uniform Allowance	32,400
	Group Insurance	676,292
	Unemployment Contribution	24,300
	Worker's Compensation	83,808
	Car Allowance	-
	Retiree Insurance	68,400
		$ 5,992,746
B.	*Maintenance*	
	Maint./Bldg. & Grounds	$ 143,000
	Maint./Furn. & Fixtures	1,500
	Maint./Vehicles	86,700
	Maint./Equipment	107,500
	Maint./System	990,000
		$ 1,328,700
C.	*Contractual Services*	
	Legal Counsel	$ 55,000
	Audit Fees	70,000
	Consultant Fees	58,000
	Tax Appr. Dist. Fees	20,000
	Delinquent Tax Atty. Fees	8,000
	Development Inspection Fees	-
	Telephone Service	75,000
	Insurance	104,181
	Adv. & Legal Notices	3,000
	Warrant Services	5,000
	Jury Fees	1,000
	Contract Labor	120,000
	Answering Service	-
	LCRA Cooling Rebate	-
	Lab Analysis	11,500
	Utilities Purchased	3,300,000
	Contract Hauling	700,000
	Anti Drug Program	4,000
	Waller Co. Tax Office	4,000
	Sludge Disposal	40,000
	Used Tire/Oil Disposal	-
	Information Technology	-
		$ 4,578,681

D.	*Supplies*	
	Office Supplies/Printing	$ 45,750
	Postage	20,200
	Fuel & Lubricants	97,250
	Janitorial Supplies	2,200
	Uniforms Purchased	8,000
	Chemicals	23,500
	Departmental Supplies	34,500
	Bluebonnet	10,000
		$ 241,400
E.	*Other Operating Expenses*	
	Council Compensation	$ 33,000
	Dues, Fees, & Subscriptions	81,500
	Travel & Training	46,500
	Election Expenses	10,000
	Miscellaneous Expenditures	24,500
	Special Fees/Court Costs	40,000
	Witness Fees	-
	Drug Enforcement & Education	-
	Animal Control	26,700
	Transfer to Other Funds	-
	2009 Certificate of Obligation-Bond Pymt - WA/SW	-
	2014-A Certificate of Obligation - Water Well	110,369
	2014-B Certificate of Obligation - Meter Swap - EL/WA/GA	224,932
	2017 Certificate of Oblication- Bond Pymt (2009 Refinance)	651,594
	Landfill Tipping Fees	-
	Sales Tax	220,000
	Demolition & Mowing	30,000
	Lift Station/SBEC Power	8,000
	Bank Service Charge	-
		$ 1,507,095
F.	*Capital Outlay*	
	Office Furniture & Equipment	$ 10,500
	Operating Equipment	299,042
	Vehicles	128,472
	Curb & Gutter	50,000
	Streets	250,000
	Systems	195,000
	TCDP Grant	52,500
		$ 985,514
	TOTAL EXPENDITURES	**$ 14,634,136**

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

Consolidated Statement
All Funds

Fund	Revenues	Expenditures	Transfers In/(Out)	Surplus
General Fund	$ 4,772,073	$ 7,392,929	$ (2,620,856)	
Enterprise Funds				
Electrical Dept.	5,981,000	3,944,514		$ 2,036,486
Water Dept.	1,749,000	1,019,856		$ 729,144
Gas Dept.	717,300	718,102		$ (802)
Sewer Dept.	1,236,500	967,044		$ 269,456
Utilities Admin.	-	413,428	$ (413,428)	
Cemetery	178,263	178,263		
	9,862,063	7,241,207	(3,034,284)	3,034,284
TOTAL	$14,634,136	$ 14,634,136	$(3,034,284)	$3,034,284

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

Monies in All Funds as of August 1, 2021

Checking Account (Combined Fund)		$ 1,399,162.22
Savings		
	Parks & Recreation	10,052.02
	Hotel/Motel Tax	180,089.85
	Fire Equipment Fund	303,211.93
	Municipal Court Tech. Fund	7,825.06
	Municipal Court Security Fund	6,591.07
	Park Donations	21,742.86
	Debt Services	112,923.97
	Construction Fund	6,084.83
	Water Well Debt Service Fund	133,305.32
Police Department Special Drug Fund		20,977.64
		$ 2,201,966.77
Hempstead Economic Development Corporation		
	Checking	3,496.61
	Savings (4A)	262,253.82
	Savings (4B)	354,590.19
	First National Bank-Waller (CD)	1,006,354.15
	Trustmark (CD)	100,000.00
		$ 1,726,694.77
TOTAL		**$ 3,928,661.54**

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

Combined Debt Service Schedule*
Less: Self-Supporting Debt

Fiscal Year Ended 9/30	Existing Debt Service Principal	Existing Debt Service Interest	Existing Debt Service Total	Certificates of Obligation, Series 2014 Principal	Certificates of Obligation, Series 2014 Interest	Certificates of Obligation, Series 2014 Total	Total Debt Service Requirements	Less: Self-Supporting Debt Service Requirements	Total Net Debt Service Requirements	% of Principal Retired	Fiscal Year Ended 9/30	
2014	$ 485,000	$ 363,203	$ 848,203	$ -	$ -	$ -	$ 848,203	$ 848,203	$ -	4.40%	2014	485,000
2015	500,000	345,723	845,723	-	58,367	58,367	904,090	904,090	-	8.93%	2015	500,000
2016	483,333	328,113	811,446	40,000	50,575	90,575	902,021	902,021	-	13.67%	2016	523,333
2017	493,333	309,973	803,306	40,000	49,725	89,725	893,031	893,031	-	18.51%	2017	533,333
2018	470,000	290,375	760,375	40,000	48,875	88,875	849,250	849,250	-	23.13%	2018	510,000
2019	405,000	270,315	675,315	45,000	47,972	92,972	768,287	768,287	-	27.21%	2019	450,000
2020	420,000	253,815	673,815	45,000	47,016	92,016	765,831	765,831	-	31.42%	2020	465,000
2021	440,000	236,615	676,615	45,000	46,059	91,059	767,674	767,674	-	35.82%	2021	485,000
2022	460,000	218,615	678,615	45,000	45,103	90,103	768,718	768,718	-	40.40%	2022	505,000
2023	475,000	199,915	674,915	45,000	44,147	89,147	764,062	764,062	-	45.11%	2023	520,000
2024	495,000	180,515	675,515	45,000	43,191	88,191	763,706	763,706	-	50.01%	2024	540,000
2025	515,000	160,058	675,058	50,000	42,181	92,181	767,239	767,239	-	55.13%	2025	565,000
2026	540,000	136,000	676,000	50,000	41,119	91,119	767,119	767,119	-	60.48%	2026	590,000
2027	570,000	108,250	678,250	50,000	40,056	90,056	768,306	768,306	-	66.10%	2027	620,000
2028	595,000	79,125	674,125	50,000	38,994	88,994	763,119	763,119	-	71.94%	2028	645,000
2029	625,000	48,625	673,625	55,000	37,878	92,878	766,503	766,503	-	78.11%	2029	680,000
2030	660,000	16,500	676,500	55,000	36,709	91,709	768,209	768,209	-	84.59%	2030	715,000
2031	-	-	-	55,000	35,541	90,541	90,541	90,541	-	85.09%	2031	55,000
2032	-	-	-	55,000	34,372	89,372	89,372	89,372	-	85.59%	2032	55,000
2033	-	-	-	55,000	33,203	88,203	88,203	88,203	-	86.09%	2033	55,000
2034	-	-	-	60,000	31,981	91,981	91,981	91,981	-	86.63%	2034	60,000
2035	-	-	-	60,000	30,706	90,706	90,706	90,706	-	87.17%	2035	60,000
2036	-	-	-	60,000	29,431	89,431	89,431	89,431	-	87.72%	2036	60,000
2037	-	-	-	65,000	28,103	93,103	93,103	93,103	-	88.31%	2037	65,000
2038	-	-	-	65,000	26,722	91,722	91,722	91,722	-	88.90%	2038	65,000
2039	-	-	-	65,000	25,341	90,341	90,341	90,341	-	89.48%	2039	65,000
2040	-	-	-	65,000	23,959	88,959	88,959	88,959	-	90.07%	2040	65,000
2041	-	-	-	70,000	22,525	92,525	92,525	92,525	-	90.71%	2041	70,000
2042	-	-	-	70,000	21,038	91,038	91,038	91,038	-	91.34%	2042	70,000
2043	-	-	-	70,000	19,550	89,550	89,550	89,550	-	91.98%	2043	70,000
2044	-	-	-	70,000	18,063	88,063	88,063	88,063	-	92.61%	2044	70,000
2045	-	-	-	75,000	16,522	91,522	91,522	91,522	-	93.29%	2045	75,000
2046	-	-	-	75,000	14,928	89,928	89,928	89,928	-	93.97%	2046	75,000
2047	-	-	-	75,000	13,334	88,334	88,334	88,334	-	94.65%	2047	75,000
2048	-	-	-	80,000	11,688	91,688	91,688	91,688	-	95.38%	2048	80,000
2049	-	-	-	80,000	9,988	89,988	89,988	89,988	-	96.10%	2049	80,000
2050	-	-	-	80,000	8,288	88,288	88,288	88,288	-	96.83%	2050	80,000
2051	-	-	-	85,000	6,534	91,534	91,534	91,534	-	97.60%	2051	85,000
2052	-	-	-	85,000	4,728	89,728	89,728	89,728	-	98.37%	2052	85,000
2053	-	-	-	90,000	2,869	92,869	92,869	92,869	-	99.18%	2053	90,000
2054	-	-	-	90,000	956	90,956	90,956	90,956	-	100.00%	2054	90,000
	$ 8,631,667	$ 3,545,735	$ 12,177,401	$ 2,400,000	$ 1,188,335	$ 3,588,335	$ 15,765,737	$ 15,765,737	$ -			-
												11,031,667

*Excludes Equipment Leases/Purchases.

CITY OF HEMPSTEAD

Final Budget

Debt Service Schedule by Issue

Fiscal Year Ended 9/30	Certificates of Obligation, Series 1998 (100% EDC Supported)			Certificates of Obligation, Series 2000 (100% Fire Department Supported)			Certificates of Obligation, Series 2002 (100% Water Supported)			Certificates of Obligation, Series 2009 (50% Water, 50% Sewer Supported)			Certificates of Obligation, Series 2014 (100% Water Supported)			Fiscal Year Ended 9/30
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	
2014	$ 65,000	$ 18,980	$ 83,980	$ 36,667	$ 3,529	$ 40,196	$ 43,333	$ 6,067	$ 49,400	$ 340,000	$ 334,628	$ 674,628	$ -	$ -	$ -	2014
2015	70,000	15,600	85,600	36,667	1,513	38,179	43,333	4,333	47,667	350,000	324,278	674,278	-	58,367	58,367	2015
2016	75,000	11,960	86,960				43,333	2,600	45,933	365,000	313,553	678,553	40,000	50,575	90,575	2016
2017	75,000	8,060	83,060				43,333	867	44,200	375,000	301,046	676,046	40,000	49,725	89,725	2017
2018	80,000	4,160	84,160							390,000	286,215	676,215	40,000	48,875	88,875	2018
2019										405,000	270,315	675,315	45,000	47,972	92,972	2019
2020										420,000	253,815	673,815	45,000	47,016	92,016	2020
2021										440,000	236,615	676,615	45,000	46,059	91,059	2021
2022										460,000	218,615	678,615	45,000	45,103	90,103	2022
2023										475,000	199,915	674,915	45,000	44,147	89,147	2023
2024										495,000	180,515	675,515	45,000	43,191	88,191	2024
2025										515,000	160,058	675,058	50,000	42,181	92,181	2025
2026										540,000	136,000	676,000	50,000	41,119	91,119	2026
2027										570,000	108,250	678,250	50,000	40,056	90,056	2027
2028										595,000	79,125	674,125	50,000	38,994	88,994	2028
2029										625,000	48,625	673,625	55,000	37,878	92,878	2029
2030										660,000	16,500	676,500	55,000	36,709	91,709	2030
2031													55,000	35,541	90,541	2031
2032													55,000	34,372	89,372	2032
2033													55,000	33,203	88,203	2033
2034													60,000	31,981	91,981	2034
2035													60,000	30,706	90,706	2035
2036													60,000	29,431	89,431	2036
2037													65,000	28,103	93,103	2037
2038													65,000	26,722	91,722	2038
2039													65,000	25,341	90,341	2039
2040													65,000	23,959	88,959	2040
2041													70,000	22,525	92,525	2041
2042													70,000	21,038	91,038	2042
2043													70,000	19,550	89,550	2043
2044													70,000	18,063	88,063	2044
2045													75,000	16,522	91,522	2045
2046													75,000	14,928	89,928	2046
2047													75,000	13,334	88,334	2047
2048													80,000	11,688	91,688	2048
2049													80,000	9,988	89,988	2049
2050													80,000	8,288	88,288	2050
2051													85,000	6,534	91,534	2051
2052													85,000	4,728	89,728	2052
2053													90,000	2,869	92,869	2053
2054													90,000	956	90,956	2054
	$ 365,000	$ 58,760	$ 423,760	$ 73,333	$ 5,042	$ 78,375	$ 173,333	$ 13,867	$ 187,200	$ 8,020,000	$ 3,468,066	$ 11,488,066	$ 2,400,000	$ 1,188,335	$ 3,588,335	

$ 11,031,667	$ 4,734,070	$ 15,765,737

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

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:	$1,978,000

Bonds Maturing	Rate:
2014 - 2054	2.125%

Outstanding Principal:	$ 1,978,000
Principal Due:	45,000
Interest First Half	22,978
Interest Second Half:	22,130
Bond Reg Fee First Half:	750
Bond Reg. Fee Second Half:	750
Debt Serv. (10 Yrs)	9,115
Asset Reserve	9,646
TOTAL REQUIREMENTS:	**$ 110,369**

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, 2021 - September 30, 2022

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:	$2,560,000

Outstanding Principal:	$ 2,560,000
Principal Due:	150,000
Interest First Half	37,824
Interest Second Half:	35,608
Bond Reg Fee First Half:	750
Bond Reg. Fee Second Half:	750
TOTAL REQUIREMENTS:	**$ 224,932**
Electric (43.11%)	$ 96,969
Water (35.41%)	$ 79,648
Gas (21.48%)	$ 48,315

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, 2021 - September 30, 2022

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 Outstandin(	$5,170,000

Outstanding Principal:	$ 5,170,000
Principal Due:	515,000
Interest First Half	71,088
Interest Second Half:	64,006
Bond Reg Fee First Ha	750
Bond Reg. Fee Secon	750
TOTAL REQUIREMEI	**$ 651,594**
Water (50%)	$ 325,797
Sewer (50%)	$ 325,797

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, 2021 - September 30, 2022

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	11,889
Police Department	67,680
Park	5,769
Building	6,120
Electric	5,806
Water	5,806
Sewer	6,402
Cemetery	5,806
	$115,278.00

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

Tax Levy and Collections

Tax Year	**2020 Actual**	**2021 Budget**	**2022 Proposed**
% of Collection	100%	100%	100%
Tax Rate	0.5262	0.5262	0.560905
M&O	0.5164	0.5251	0.532328
I&S	0.0013	0.0011	0.028577
% Assessed	100%	100%	100%
Taxable Value	276,825,823	307,441,610	337,795,103
Tax Levy	1,310,991	1,455,981	1,799,973
M&O	1,307,753	1,452,938	1,699,973
I&S	3,238	3,043	100,000
Current Collection	1,432,585	1,455,981	1,799,973
Current Delinq. Collection & Other Years Delinq. Collections	40,812	38,000	40,000
Penalty & Interest	34,523	17,000	20,000
TOTAL COLLECTIONS	**$ 1,507,920**	**$ 1,510,981**	**$ 1,859,973**

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

General Fund

Revenues 100

Obj. No.	Account Description	19-20 Actual	20-21 Budget	21-22 Proposed
105.00	Ad Valorem Taxes - Current	$ 1,432,585	$ 1,455,981	$ 1,799,973
106.00	Ad Valorem Taxes - Sales	442,028	450,000	500,000
110.00	Ad Valorem Taxes - Delinq.	40,812	38,000	40,000
115.00	Penalty & Interest	34,523	17,000	20,000
116.00	Delinquent Tax Atty. Col.	12,145	10,000	10,000
130.00	City Sales Taxes	940,886	950,000	1,000,000
135.00	Gross Rec. Tax - Telephone	12,270	12,000	12,000
135.05	Gross Rec. Tax - Cable TV	2,912	2,500	2,500
135.10	Gross Rec. Tax - Electricity	43,525	40,000	45,000
135.12	Gross Rec. Tax - Bingo	175	-	-
135.14	Alcoholic Beverage Tax	6,389	6,000	7,000
220.00	Fines	171,834	170,000	170,000
230.00	Garbage Coll. Fees - Reg	877,840	850,000	880,000
230.01	Garbage Coll. Fees - Extra		-	-
235.00	Garbage Franchise Fees	39,126	37,000	37,000
237.00	Development Fees	111	500	500
238.00	Zoning Fees	216	500	500
239.00	Site Fees	750	500	500
240.00	Landfill Use Fee	10,955	5,000	5,000
241.00	Cemetery Plot Fees	58,200	50,000	50,000
245.00	Licenses	1,480	1,500	1,500
250.00	Penalties - Late Payment	11,368	12,000	15,000
255.00	Permits/Inspections	124,619	125,000	75,000
260.00	Accident Reports	210	100	100
290.00	Clear Channel Outdoor	-	-	15,000
515.00	Transfer from other Funds	-	-	-
900.00	Miscellaneous Income	4,011	3,500	3,500
920.00	Interest Earnings		-	-
925.00	Curb & Gutter Receipts	1,330	-	-
930.00	Material Sales		-	-
946.01	Recreation Center Fees	21,477	22,000	20,000
950.00	Post Office Rental	34,608	32,000	32,000
955.00	Credit Card Fees	27,358	25,000	30,000
986.00	Emergency Service District	65,000	65,000	
	TOTAL	**$ 4,418,743**	**$ 4,381,081**	**$ 4,772,073**

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

General Fund

Expenditures by Department

Dept.		19-20 Actual	20-21 Budget	21-22 Budget
100-102	General Administration	$ 817,637	$ 1,080,648	$ 1,011,959
100-103	Municipal Court	235,981	277,385	266,211
100-104	Technology	215,307	289,039	456,142
100-202	Police Department	2,125,430	2,120,103	2,503,451
100-501	Street Department	1,087,355	1,173,933	1,446,911
100-502	Animal Control	14,772	16,000	21,700
100-601	Garbage Department	840,969	750,000	755,000
100-701	Parks Department	211,943	240,100	245,599
100-801	Recreation Department	379,411	316,197	302,670
100-901	Building Official Department	238,137	318,945	383,286
	TOTAL	**$ 6,166,942**	**$ 6,582,350**	**$ 7,392,929**

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

General Fund

Department	Compensation	Maintenance	Contractual	Supplies	Other Expenses	Capital	Total
100-102 Gen Admin.	$ 591,623	$ 101,000	$ 220,747	$ 19,200	$ 66,000	$ 13,389	$ 1,011,959
100-103 Municipal Crt.	$ 200,511	-	11,000	6,200	46,500	2,000	$ 266,211
100-104 Technology Dept.	219,708	3,000	75,434	1,500	2,500	154,000	$ 456,142
100-202 Police Dept.	2,158,005	66,000	29,982	60,500	65,000	123,964	$ 2,503,451
100-501 Street Dept.	453,962	630,000	9,191	19,000	3,000	331,758	$ 1,446,911
100-502 Animal Control	-	-	-	-	21,700	-	$ 21,700
100-601 Garbage Dept.	-	-	700,000	-	55,000	-	$ 755,000
100-701 Parks Dept.	125,647	60,000	3,183	19,000	-	37,769	$ 245,599
100-801 Recreation Dept.	226,875	36,500	1,295	13,000	1,000	24,000	$ 302,670
100-901 Bldg.Off.Dept.	335,277	2,200	1,189	4,500	31,500	8,620	$ 383,286
TOTALS	**$ 4,311,608**	**$ 898,700**	**$ 1,052,021**	**$ 142,900**	**$ 292,200**	**$ 695,500**	**$ 7,392,929**

	CITY OF HEMPSTEAD		
	Final Budget		
	October 1, 2021 - September 30, 2022		
	General Administration 100-102		
SUMMARY:			
A.	Employee Compensation/Benefits	$	591,623
B.	Maintenance		101,000
C.	Contractual Services		220,747
D.	Supplies		19,200
E.	Other Operating Expenses		66,000
F.	Capital Outlay		13,389
		$	1,011,959
EXPENDITURE CLASSIFICATION:			
A.	*Employee Compensation/Benefits*		
	5-101 Salaries	$	427,173
	5-115 Social Security		32,679
	5-116.01 Retirement		30,910
	5-117 Uniform Allowance		900
	5-118 Group Insurance		27,756
	5-118.01 Retiree Insurance		68,400
	5-120 Unemployment Cont.		1,620
	5-125 Worker's Comp.		2,185
	5-710 Car Allowance		-
		$	591,623
B.	*Maintenance*		
	5-220 Maint/Bldg & Grounds	$	100,000
	5-230 Maint/ Furn & Fixtures		-
	5-240 Maint/Vehicles		1,000
	5-250 Maint/Equipment		-
		$	101,000
C.	*Contractual Services*		
	5-300 Anti-Drug Program	$	2,000
	5-310 Legal Counsel		50,000
	5-330 Audit Fees		70,000
	5-340 Consultant Fees		54,000
	5-348 Waller Co Tax Office		4,000
	5-350 Tax Appr Dist Fees		20,000
	5-355 Del Tax Atty Fees		8,000
	5-356 Development Inspect Fees		-
	5-500 Telephone/Internet/Nextel		-
	5-610 Insurance		9,747
	5-800 Adv & Legal		3,000
	5-810 Information Tech		-
		$	220,747

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

General Administration 100-102 Cont'd

D.	*Supplies*	
	5-410 Office Supplies/Printing	$ 15,000
	5-420 Postage	2,000
	5-430 Fuel & Lubricants	2,000
	5-460 Janitorial Supplies	200
		$ 19,200
E.	*Other Operating Expenses*	
	5-315 Council Compensation	$ 33,000
	5-720 Dues, Fees & Subscriptions	8,000
	5-730 Travel & Training	10,000
	5-814 Election Expense	10,000
	5-830 Misc. Expense	5,000
	5-855 Transfer to Other Funds	-
	5-982 Bank Service Charge	-
		$ 66,000
F.	*Capital Outlay*	
	5-930 Office Furn & Equip	$ 1,500
	5-940 Operating Equip	-
	5-970 Capital Outlay/Vehicles	11,889
		$ 13,389
	TOTAL	**$ 1,011,959**

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Municipal Court 100-103

SUMMARY:			
A.	Employee Compensation/Benefits		$ 200,511
B.	Maintenance		-
C.	Contractual Services		11,000
D.	Supplies		6,200
E.	Other Operating Expenses		46,500
F.	Capital Outlay		2,000
			$ 266,211
EXPENDITURE CLASSIFICATION:			
A.	*Employee Compensation/Benefits*		
	5-101 Salaries		$ 150,384
	5-115 Social Security		11,504
	5-116.01 Retirement		9,440
	5-118 Group Insurance		27,756
	5-120 Unemployment Contribution		1,080
	5-125 Worker's Compensation		347
			$ 200,511
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
			$ 11,000

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Municipal Court 100-103 Cont'd

D.	*Supplies*	
	5-410 Office Supplies	$ 5,000
	5-420 Postage	1,200
		$ 6,200
E.	*Other Operating Expenses*	
	5-730 Travel & Training	$ 1,500
	5-830 Miscellaneous Expense	5,000
	5-850 Special Fees/Court Costs	40,000
		$ 46,500
F.	*Capital Outlay*	
	5-930 Office Furn & Equip	$ 2,000
		$ 2,000
	TOTAL	**$ 266,211**

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Technology 100-104

SUMMARY:			
	A.	Employee Compensation/Benefits	$ 219,708
	B.	Maintenance	3,000
	C.	Contractual Services	75,434
	D.	Supplies	1,500
	E.	Other Operating Expenses	2,500
	F.	Capital Outlay	154,000
			$ 456,142
EXPENDITURE CLASSIFICATION:			
	A.	*Employee Compensation/Benefits*	
		5-101 Salaries	$ 163,520
		5-115 Social Security	12,509
		5-116.01 Retirement	13,020
		5-117 Uniform Allowance	900
		5-118 Group Insurance	27,756
		5-120 Unemployment Contribution	810
		5-125 Worker's Compensation	1,193
			$ 219,708
	B.	*Maintenance*	
		5-240 Maint/Vehicles	$ 1,000
		5-250 Maint/Equipment	$ 2,000
			$ 3,000
	C.	*Contractural Services*	
		5-610 Insurance	$ 434
		5-500 Telephone	75,000
			$ 75,434
	D.	*Supplies*	
		5-410 Office Supplies/Printing	250
		5-420 Postage	-
		5-430 Fuel & Libricants	750
		5-450 Departmental Supplies	500
			1,500
	E.	*Other Operating Expenses*	
		5-730 Travel & Training	1,000
		5-830 Misc. Expense	1,500
			2,500
	F.	*Capital Outlay*	
		5-940 Capital Outlay/Operating Equip.	150,000
		5-970 Capital Outlay/Vehicles	4,000
			154,000
		TOTAL	456,142

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Police Department 100-202

SUMMARY:			
A.	Employee Compensation/Benefits		$ 2,158,005
B.	Maintenance		66,000
C.	Contractual Services		29,982
D.	Supplies		60,500
E.	Other Operating Expenses		65,000
F.	Capital Outlay		123,964
			$ 2,503,451
EXPENDITURE CLASSIFICATION:			
A.	*Employee Compensation/Benefits*		
	5-101 Salaries		$ 1,623,061
	5-115 Social Security		124,164
	5-116.01 Retirement		127,644
	5-118 Group Insurance		241,848
	5-120 Unemployment Contribution		8,100
	5-125 Worker's Compensation		33,188
			$ 2,158,005
B.	*Maintenance*		
	5-220 Maint./Bldg. & Grounds		$ 3,000
	5-240 Maint./Vehicles		20,000
	5-250 Maint./Equipment		43,000
			$ 66,000
C.	*Contractual*		
	5-500 Telephone		$ -
	5-610 Insurance		29,982
			$ 29,982

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Police Department 100-202 Cont'd

D.	*Supplies*	
	5-410 Office Supplies	$ 7,000
	5-420 Postage	500
	5-430 Fuel & Lubricants	38,000
	5-450 Departmental Supplies	5,000
	5-460 Janitorial Supplies	2,000
	5-470 Uniforms Purchased	8,000
		$ 60,500
E.	*Other Operating Expenses*	
	5-720 Dues, Fees & Subscriptions	$ 35,000
	5-730 Travel & Training	20,000
	5-830 Miscellaneous Expense	5,000
	5-865 K-9	5,000
		$ 65,000
F.	*Capital Outlay*	
	5-930 Furniture & Equipment	$ 3,000
	5-940 Operating Equipment	53,284
	5-970 Vehicles	67,680
		$ 123,964
	TOTAL	**$ 2,503,451**

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Street Department 100-501

SUMMARY:			
	A.	Employee Compensation/Benefits	$ 453,962
	B.	Maintenance	630,000
	C.	Contractual Services	9,191
	D.	Supplies	19,000
	E.	Other Operating Expenses	3,000
	F.	Capital Outlay	331,758
			$ 1,446,911
EXPENDITURE CLASSIFICATION:			
	A.	*Employee Compensation/Benefits*	
		5-101 Salaries	$ 315,459
		5-115 Social Security	26,158
		5-116.01 Retirement	24,112
		5-117 Uniform Allowance	9,000
		5-118 Group Insurance	62,764
		5-120 Unemployment Compensation	2,430
		5-125 Worker's Compensation	14,039
			$ 453,962
	B.	*Maintenance*	
		5-220 Maint./Bldg. & Grounds	$ 10,000
		5-240 Maint./Vehicles	10,000
		5-250 Maint./Equipment	10,000
		5-260 Maint.System	600,000
			$ 630,000
	C.	*Contractual Services*	
		5-340 Consultant Fees	$ 2,000
		5-610 Insurance	7,191
		5-809 Contract Labor	
			$ 9,191

CITY OF HEMPSTEAD		
Final Budget		
General Fund		
October 1, 2021 - September 30, 2022		
Street Department 100-501 Cont'd		
D.	*Supplies*	
	5-430 Fuel & Lubricants	$ 17,000
	5-440 Chemicals	1,000
	5-450 Departmental Supplies	1,000
		$ 19,000
E.	*Other Operating Expenses*	
	5-806.01 Mosquito Control	
	5-830 Miscellaneous Expense	3,000
		$ 3,000
F.	*Capital Outlay*	
	5-910 Curb & Gutter	$ 50,000
	5-940 Operating Equipment	31,758
	5-950 Streets	250,000
	5-970 Vehicles	
		$ 331,758
	TOTAL	**$ 1,446,911**

		CITY OF HEMPSTEAD	
		Final Budget	
		General Fund	
		October 1, 2021 - September 30, 2022	
		ANIMAL CONTROL DEPARTMENT 100-502	
SUMMARY:			
	A.	Employee Compensation/Benefits	$ -
	B.	Maintenance	-
	C.	Contractual Services	-
	D.	Supplies	-
	E.	Other Operating Expenses	21,700
	F.	Capital Outlay	-
			$ 21,700
EXPENDITURE CLASSIFICATION:			
	A.	*Employee Compensation/Benefits*	
		5-101 Salaries	$ -
		5-115 Social Security	-
		5-116.01 Retirement	-
		5-117 Uniform Allowance	-
		5-118 Group Insurance	-
		5-120 Unemployment Compensation	-
		5-125 Worker's Compensation	-
			$ -
	B.	*Maintenance*	
		5-220 Maint./Bldg & Grounds	
		5-240 Maint/Vehicle	
			$ -
	C.	*Contractural Services*	
		5-610 Insurance	
			$ -
	D.	*Supplies*	
		5-430 Fuel & Lubricants	
			$ -
	E.	*Other Operating Expenses*	
		5-730 Travel & Training	
		5-806 Animal Control (Food)	21,700
		5-830 Miscellaneous Expense	
			$ 21,700
	F.	*Capital Outlay*	
		5-970 Capital Outlay/Vehicles	
			$ -
		TOTAL	**$ 21,700**

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Garbage Department 100-601

SUMMARY:			
C.	Contractual Services		
E.	Other Operating Expenses		
			$ -
EXPENDITURE CLASSIFICATION:			
C.	*Contractual Services*		
	5-340 Consultant Fees		
	5-610 Insurance		
	5-650 Contract Hauling		700,000
	5-660 Used Tire/Oil Disposal		
			$ 700,000
E.	*Other Operating Expenses*		
	5-700 Landfill Tipping Fee		
	5-830 Miscellaneous Expense		
	5-847 Sales Tax		55,000
			$ 55,000
	TOTAL		**$ 755,000**

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Parks Department 100-701

SUMMARY:		
A.	Employee Compensation/Benefits	$ 125,647
B.	Maintenance	60,000
C.	Contractual Services	3,183
D.	Supplies	19,000
E.	Other Operating Expenses	-
F.	Capital Outlay	37,769
		$ 245,599
EXPENDITURE CLASSIFICATION:		
A.	*Employee Compensation/Benefits*	
	5-101 Salaries	$ 90,076
	5-115 Social Security	6,891
	5-116.01 Retirement	5,739
	5-117 Uniform Allowance	1,800
	5-118 Group Insurance	18,504
	5-120 Unemployment Contribution	810
	5-125 Worker's Compensation	1,827
		$ 125,647
B.	*Maintenance*	
	5-250 Maint./Equipment	$ 5,000
	5-260 Maint./System	50,000
	5-240 Maint./Vehicles	5,000
		$ 60,000
C.	*Contractual Services*	
	5-340 Consultant Fees	
	5-610 Insurance	3,183
	5-809 Contract Labor	
		$ 3,183

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Parks Department 100-701 Cont'd

D.	*Supplies*	
	5-430 Fuel & Lubricants	$ 5,000
	5-440 Chemicals	2,000
	5-450 Departmental Supplies	12,000
		$ 19,000
		-
E.	*Other Operating Expenses*	
	5-830 Miscellaneous Expenses	$ -
	5-899 Gifts & Donations	-
		$ -
F.	*Capital Outlay*	
	5-940 Capital Outlay/Equipment	$ 12,000
	5-960 Capital Outlay/ System	20,000
	5-970 Capital Outlay/Vehicles	5,769
		$ 37,769
	TOTAL	**$ 245,599**

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Recreation Center Department 100-801

SUMMARY:		
A.	Employee Compensation/Benefits	$ 226,875
B.	Maintenance	36,500
C.	Contractual Services	1,295
D.	Supplies	13,000
E.	Other Operating Expenses	1,000
F.	Capital Outlay	24,000
		$ 302,670
EXPENDITURE CLASSIFICATION:		
A.	*Employee Compensation/Benefits*	
	5-101 Salaries	$ 172,328
	5-115 Social Security	13,183
	5-116.01 Retirement	11,414
	5-117 Uniform Allowance	-
	5-118 Group Insurance	25,104
	5-120 Unemployment Contribution	1,350
	5-125 Worker's Compensation	3,496
		$ 226,875
B.	*Maintenance*	
	5-220 Maint./Bldg. Grounds	$ 30,000
	5-230 Maint./Furniture & Fixtures	1,500
	5-250 Maint./Equipment	5,000
		$ 36,500
C.	*Contractual Services*	
	5-340 Consultant Fees	$ -
	5-500 Telephone	
	5-610 Insurance	1,295
	5-809 Contract Labor	-
		$ 1,295

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Recreation Center Department 100-801 Cont'd

D.	*Supplies*		
	5-410 Office Supplies/Printing	$	2,000
	5-430 Fuel & Lubricants		500
	5-440 Chemicals		500
	5-450 Departmental Supplies		10,000
		$	13,000
E.	*Other Operating Expenses*		
	5-830 Miscellanous Expenses	$	1,000
		$	1,000
F.	*Capital Outlay*		
	5-940 Capital Outlay/Equipment	$	10,000
	5-960 Capital Outlay/ System		10,000
	5-970 Capital Outlay/Vehicle		4,000
		$	24,000
	TOTAL	**$**	**302,670**

	CITY OF HEMPSTEAD		
	Final Budget		
	General Fund		
	October 1, 2021 - September 30, 2022		
	Building Official/Inspector Department 100-901		
SUMMARY:			
A.	Employee Compensation/Benefits	$	335,277
B.	Maintenance		2,200
C.	Contractual Services		1,189
D.	Supplies		4,500
E.	Other Operating Expenses		31,500
F.	Capital Outlay		8,620
		$	383,286
EXPENDITURE CLASSIFICATION:			
A.	*Employee Compensation/Benefits*		
	5-101 Salaries	$	246,994
	5-115 Social Security		18,895
	5-116.01 Retirement		19,667
	5-117 Uniform Allowance		900
	5-118 Group Insurance		46,260
	5-120 Unemployment Contribution		1,350
	5-125 Worker's Compensation		1,211
		$	335,277
B.	*Maintenance*		
	5-240 Maint./Vehicle	$	1,200
	5-250 Maint./Equipment		1,000
		$	2,200
C.	*Contractual Services*		
	5-500 Telephone/Internet	$	-
	5-610 Insurance		1,189
		$	1,189

CITY OF HEMPSTEAD

Final Budget
General Fund
October 1, 2021 - September 30, 2022

Building Official/Inspector Department 100-901 Cont'd

D.	*Supplies*		
	5-410 Office Supplies	$	1,500
	5-420 Postage		1,500
	5-430 Fuel & Lubricants		1,500
		$	4,500
E.	*Other Operating Expenses*		
	5-720 Dues, Fees & Subscriptions	$	500
	5-730 Travel & Training		1,000
	5-740 Demolition & Mowing		30,000
	5-830 Miscellaneous Expenses		-
		$	31,500
F.	*Capital Outlay*		
	5-930 Capital Outlay/Furn. & Equipment	$	2,500
	5-970 Capital Outlay/Vehicle		6,120
		$	8,620
	TOTAL	**$**	**383,286**

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

Enterprise Funds

Revenues 200

		19-20 Actual	20-21 Budget	21-22 Proposed
200-401	**Electrical Department**			
250.00	Penalty/Late Payment	$ 83,237	$ 80,000	$ 70,000
270.00	Reconnect Fees	5,250	4,000	5,000
410.00	Electricity Sales	5,239,000	5,359,003	5,900,000
900.00	Miscellaneous Income	549	2,000	2,000
920.00	Interest Earnings	1,138	1,000	500
927.00	LCRA Cooling Eff. Program	-	-	-
960.00	Utility Pole Rental	3,573	5,000	3,500
		$ 5,332,747	$ 5,451,003	$ 5,981,000
200-402	**Water Department**			
250.00	Penalty/Late Payment	$ 22,225	$ 25,000	$ 25,000
270.00	Reconnect Fees	3,960	4,000	4,500
280.00	Tap Fees	17,570	20,000	18,000
420.00	Water Sales	1,462,495	1,600,000	1,700,000
900.00	Miscellaneous Income	1,239	1,000	1,000
920.00	Interest Earnings	1,138	1,000	500
		$ 1,508,627	$ 1,651,000	$ 1,749,000
200-403	**Gas Department**			
250.00	Penalty/Late Payment	$ 8,157	$ 8,000	$ 9,000
270.00	Reconnect Fees	2,070	1,800	1,800
280.00	Tap Fees	8,010	8,000	5,000
430.00	Natural Gas Sales	584,873	650,000	700,000
900.00	Miscellaneous Income	484	1,000	1,000
920.00	Interest Earnings	1,138	1,000	500
		$ 604,732	$ 669,800	$ 717,300
200-404	**Sewer Department**			
250.00	Penalty/Late Payment	$ 13,917	$ 13,000	$ 15,000
280.00	Tap Fees	16,220	15,000	20,000
440.00	Sewer Collections	996,348	1,100,000	1,200,000
900.00	Miscellaneous	-	1,000	1,000
920.00	Interest Earnings	1,138	1,000	500
		$ 1,027,623	$ 1,130,000	$ 1,236,500
	TOTAL	**$ 8,473,729**	**$ 8,901,803**	**$ 9,683,800**

	CITY OF HEMPSTEAD			
	Final Budget			
	Enterprise Funds			
	October 1, 2021 - September 30, 2022			
	Expenditures by Department			
	Department	**19-20 Actual**	**20-21 Budget**	**21-22 Proposed**
200-401	Electrical Department	$ 3,516,392	$ 3,769,971	$ 3,944,514
200-402	Water Department	947,321	1,021,371	1,019,856
200-403	Gas Department	557,560	530,936	718,102
200-404	Sewer Department	994,779	811,869	967,044
200-405	Utilities Department	538,614	499,383	413,428
	TOTAL	**$ 6,554,666**	**$ 6,633,530**	**$ 7,062,944**

CITY OF HEMPSTEAD

Final Budget

Enterprise Funds

Department	Compensation	Maintenance	Contractual	Supplies	Other Expenses	Capital	Total
200-401 Electrical Dept.	$ 477,847	$ 136,000	$ 3,010,392	$ 9,500	$ 239,969	$ 70,806	$ 3,944,514
200-402 Water Dept.	227,879	107,000	62,357	26,000	530,814	65,806	$ 1,019,856
200-403 Gas Dept.	172,102	73,000	350,685	8,500	86,815	27,000	$ 718,102
200-404 Sewer Dept.	304,838	102,000	100,007	17,500	338,797	103,902	$ 967,044
200-405 Utilities Dept.	360,552	-	2,376	31,500	17,500	1,500	$ 413,428
TOTALS	**$ 1,543,218**	**$ 418,000**	**$ 3,525,817**	**$ 93,000**	**$ 1,213,895**	**$ 269,014**	**$ 7,062,944**

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Electrical Department 200-401

SUMMARY:		
A.	Employee Compensation/Benefits	$ 477,847
B.	Maintenance	136,000
C.	Contractual Services	3,010,392
D.	Supplies	9,500
E.	Other Operating Expenses	239,969
F.	Capital Outlay	70,806
		$ 3,944,514
EXPENDITURE CLASSIFICATION:		
A.	*Employee Compensation/Benefits*	
	5-101 Salaries	$ 352,226
	5-115 Social Security	26,945
	5-116.01 Retirement	28,046
	5-117 Uniform Allowance	5,400
	5-118 Group Insurance	55,512
	5-120 Unemployment Contribution	1,620
	5-125 Worker's Compensation	8,098
		$ 477,847
B.	*Maintenance*	
	5-240 Maint./Vehicles	$ 30,000
	5-250 Maint./Equipment	6,000
	5-260 Maint./System	100,000
		$ 136,000
C.	*Contractual Services*	
	5-119 Answering Service	
	5-210 Wholesale Utility Purchase	3,000,000
	5-305 LCRA Cooling Eff.Rebate	-
	5-340 Consultant Fee	-
	5-610 Insurance	10,392
	5-809 Contract Labor	
		$ 3,010,392

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Electrical Department 200-401 Cont'd

D.	*Supplies*	
	5-430 Fuel & Lubricants	$ 8,000
	5-450 Departmental Supplies	1,500
		$ 9,500
E.	*Other Operating Expenses*	
	5-720 Dues, Fees & Subscriptions	$ 1,000
	5-730 Travel & Training	1,000
	5-830 Miscellaneous Expense	1,000
	5-847 Sales Tax	140,000
	5-838.03 C/O Series 2014-B	96,969
		$ 239,969
F.	*Capital*	
	5-940 Cap. Outlay/Oper.Equipment	$ 15,000
	5-960 Cap. Outlay/System	50,000
	5-970 Cap.Outlay/Vehicles	5,806
		$ 70,806
TOTAL		**$ 3,944,514**

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Water Department 200-402

SUMMARY:		
A.	Employee Compensation/Benefits	$ 227,879
B.	Maintenance	107,000
C.	Contractual Services	62,357
D.	Supplies	26,000
E.	Other Operating Expenses	530,814
F.	Capital Outlay	65,806
		$ 1,019,856
EXPENDITURE CLASSIFICATION:		
A.	*Employee Compensation/Benefits*	
	5-101 Salaries	$ 167,127
	5-115 Social Security	12,785
	5-116.01 Retirement	12,193
	5-117 Uniform Allowance	2,700
	5-118 Group Insurance	27,756
	5-120 Unemployment Contribution	1,080
	5-125 Worker's Compensation	4,238
		$ 227,879
B.	*Maintenance*	
	5-240 Maint./Vehicles	$ 5,000
	5-250 Maint./Equipment	2,000
	5-260 Maint./System	100,000
		$ 107,000
C.	*Contractual Services*	
	5-119 Answering Service	$ -
	5-340 Consultant Fees	-
	5-360 Lab Analysis Fees	3,500
	5-610 Insurance	18,857
	5-809 Contract Labor	40,000
		$ 62,357

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Water Department 200-402 Cont'd

D.	*Supplies*		
	5-430 Fuel & Lubricants	$	5,000
	5-440 Chemicals		10,000
	5-450 Departmental Supplies		1,000
	5-550 Bluebonnet		10,000
		$	26,000
E.	*Other Operating Expenses*		
	5-720 Dues, Fees, & Subscriptions	$	12,000
	5-730 Travel & Training		3,000
	5-830 Miscellaneous Expense		
	5-838 C/O, Series 2009, Bond Payment		-
	5-838.02 C/O Series 2014-A Bond Payment		110,369
	5-838.03 C/O Series 2014-B Bond Payment		79,648
	5-838.04 C/O Series 2017 Bond Payment		325,797
		$	530,814
F.	*Capital*		
	5-940 Cap. Outlay/Oper. Equipment	$	10,000
	5-960 Cap. Outlay/System		50,000
	5-970 Cap.Outlay/Vehicles		5,806
		$	65,806
TOTAL		**$**	**1,019,856**

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Gas Department 200-403

SUMMARY:		
A.	Employee Compensation/Benefits	$ 172,102
B.	Maintenance	73,000
C.	Contractual Services	350,685
D.	Supplies	8,500
E.	Other Operating Expenses	86,815
F.	Capital Outlay	27,000
		$ 718,102
EXPENDITURE CLASSIFICATION:		
A.	*Employee Compensation/Benefits*	
	5-101 Salaries	$ 121,222
	5-115 Social Security	10,574
	5-116.01 Retirement	11,006
	5-117 Uniform Allowance	3,600
	5-118 Group Insurance	22,756
	5-120 Unemployment Contribution	810
	5-125 Worker's Compensation	2,134
		$ 172,102
B.	*Maintenance*	
	5-240 Maint./Vehicles	$ 3,000
	5-250 Maint./Equipment	10,000
	5-260 Maint./System	60,000
		$ 73,000
C.	*Contractual Services*	
	5-119 Answering Service	$ -
	5-210 Wholesale Gas Purchase	300,000
	5-340 Consultant Fees	2,000
	5-610 Insurance	8,685
	5-809 Contract Labor	40,000
		$ 350,685

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Gas Department 200-403 Cont'd

D.	*Supplies*	
	5-430 Fuel & Lubricants	$ 7,500
	5-450 Departmental Supplies	1,000
		$ 8,500
E.	*Other Operating Expenses*	
	5-720 Dues, Fees & Subscriptions	$ 8,500
	5-730 Travel & Training	5,000
	5-830 Miscellaneous Expense	-
	5-838.03 C/O Series 2014-B Bond Payment	48,315
	5-847 Sales Tax	25,000
		$ 86,815
F.	*Capital*	
	5-940 Cap.Outlay/Oper. Equipment	$ 2,000
	5-960 Cap. Outlay/Oper. System	20,000
	5-970 Cap. Outlay/Vehicles	5,000
		$ 27,000
TOTAL		**$ 718,102**

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Sewer Department 200-404

SUMMARY:			
	A.	Employee Compensation/Benefits	$ 304,838
	B.	Maintenance	102,000
	C.	Contractual Services	100,007
	D.	Supplies	17,500
	E.	Other Operating Expenses	338,797
	F.	Capital Outlay	103,902
			$ 967,044
EXPENDITURE CLASSIFICATION:			
	A.	*Employee Compensation/Benefits*	
		5-101 Salaries	$ 230,559
		5-115 Social Security	17,638
		5-116.01 Retirement	18,358
		5-117 Uniform Allowance	3,600
		5-118 Group Insurance	27,756
		5-120 Unemployment Contribution	1,080
		5-125 Worker's Compensation	5,847
			$ 304,838
	B.	*Maintenance*	
		5-240 Maint./Vehicles	$ 7,000
		5-250 Maint./Equipment	15,000
		5-260 Maint./System	80,000
			$ 102,000
	C.	*Contractual Services*	
		5-119 Answering Service	
		5-340 Consultant Fees	
		5-360 Lab Analysis	8,000
		5-510 Sludge Disposal	40,000
		5-610 Insurance	12,007
		5-809 Contract Labor	40,000
			$ 100,007

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Sewer Department 200-404 Cont'd

D.	*Supplies*	
	5-430 Fuel & Lubricants	$ 7,000
	5-440 Chemicals	10,000
	5-450 Departmental Supplies	500
		$ 17,500
E.	*Other Operating Expenses*	
	5-715 Lift Station/SBEC Power	$ 8,000
	5-720 Dues, Fees & Subscriptions	1,500
	5-730 Travel & Training	2,000
	5-830 Miscellaneous Expense	1,500
	5-838 C/O Series 2009 Bond Payment	-
	5-838.04 C/O Series 2017 Bond Payment	325,797
		$ 338,797
F.	*Capital*	
	5-940 Cap. Outlay/Equipment	$ 5,000
	5-960 Cap. Outlay/System	40,000
	5-961 Cap. Outlay/TCDP Grant	52,500
	5-970 Cap. Outlay/Vehicles	6,402
		$ 103,902
TOTAL		**$ 967,044**

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Utilities Administrative 200-405

SUMMARY:			
	A.	Employee Compensation/Benefits	$ 360,552
	B.	Maintenance	-
	C.	Contractual Services	2,376
	D.	Supplies	31,500
	E.	Other Operating Expenses	17,500
	F.	Capital Outlay	1,500
			$ 413,428
EXPENDITURE CLASSIFICATION:			
	A.	*Employee Compensation/Benefits*	
		5-101 Salaries	$ 267,871
		5-115 Social Security	20,492
		5-116.01 Retirement	21,329
		5-117 Uniform Allowance	900
		5-118 Group Insurance	46,260
		5-120 Unemployment Contribution	1,350
		5-125 Worker's Compensation	2,350
			$ 360,552
	B.	*Maintenance*	
		5-250 Maint./Equipment	
			$ -
	C.	*Contractual Services*	
		5-300 Anti Drug Program	$ 2,000
		5-500 Telephone	
		5-610 Insurance	376
			$ 2,376

CITY OF HEMPSTEAD

Final Budget
Enterprise Funds
October 1, 2021 - September 30, 2022

Utilities Administrative 200-405 Cont'd

D.	*Supplies*		
	5-410 Office Supplies & Printing	$	15,000
	5-420 Postage	$	15,000
	5-430 Fuel & Lubricants		1,500
		$	31,500
E.	*Other Operating Expenses*		
	5-720 Dues, Fees & Subscriptions	$	15,000
	5-730 Travel & Training		2,000
	5-830 Miscellaneous Expense		500
		$	17,500
F.	*Capital*		
	5-930 Cap. Outlay/Furniture & Equipment	$	1,500
	5-944 Fuel Tanks	$	-
	5-970 Cap. Outlay/Vehicles		-
		$	1,500
TOTAL		**$**	**413,428**

CITY OF HEMPSTEAD

Final Budget
October 1, 2021 - September 30, 2022

Cemetery Fund

Revenues 700

Obj. No.	Account Description	19-20 Actual	20-21 Budget	21-22 Proposed
210.00	Burial Priv. Fees	-	-	-
215.00	Cemetery Dues	-	-	-
515.00	Transfer From Cemetery Fund	170,149	184,269	178,263
900.00	Miscellaneous Income	-	-	-
915.00	Insurance Refunds	-	-	-
920.00	Interest Earnings	-	-	-
	TOTAL	**$170,149**	**$ 184,269**	**$ 178,263**

Expenditures 700-302

		19-20 Actual	20-21 Budget	21-22 Proposed
		$170,149	**$ 184,269**	**$ 178,263**

CITY OF HEMPSTEAD		
Final Budget		
Cemetery Fund		
October 1, 2021 - September 30, 2022		
Cemetery Department 700-302		
SUMMARY:		
A.	Employee Compensation/Benefits	$ 137,920
B.	Maintenance	12,000
C.	Contractual Services	843
D.	Supplies	5,500
E.	Other Operating Expenses	1,000
F.	Capital Outlay	21,000
		$ 178,263
EXPENDITURE CLASSIFICATION:		
A.	*Employee Compensation/Benefits*	
	5-101 Salaries	$ 98,676
	5-115 Social Security	7,549
	5-116.01 Retirement	6,026
	5-117 Uniform Allowance	2,700
	5-118 Group Insurance	18,504
	5-120 Unemployment Contribution	810
	5-125 Worker's Compensation	3,655
		$ 137,920
B.	*Maintenance*	
	5-240 Maint./Vehicles	$ 3,500
	5-250 Maint./Equipment	8,500
		$ 12,000
C.	*Contractual Services*	
	5-610 Insurance	843
		$ 843
D.	*Supplies*	
	5-430 Fuel & Lubricants	$ 3,500
	5-450 Departmental Supplies	2,000
		$ 5,500
E.	*Other Operating Expenses*	
	5-830 Miscellaneous Expense	$ 1,000
		$ 1,000
F.	*Capital*	
	5-940 Cap. Outlay/Oper. Equipment	$ 10,000
	5-960 Cap. Outlay - System	5,000
	5-970 Cap. Outlay/Vehicles	6,000
		$ 21,000
TOTAL		**$ 178,263**