



8/6/2020

2020-21 Budget

City of Hamilton, Texas



MAYOR: JIM MCINNIS

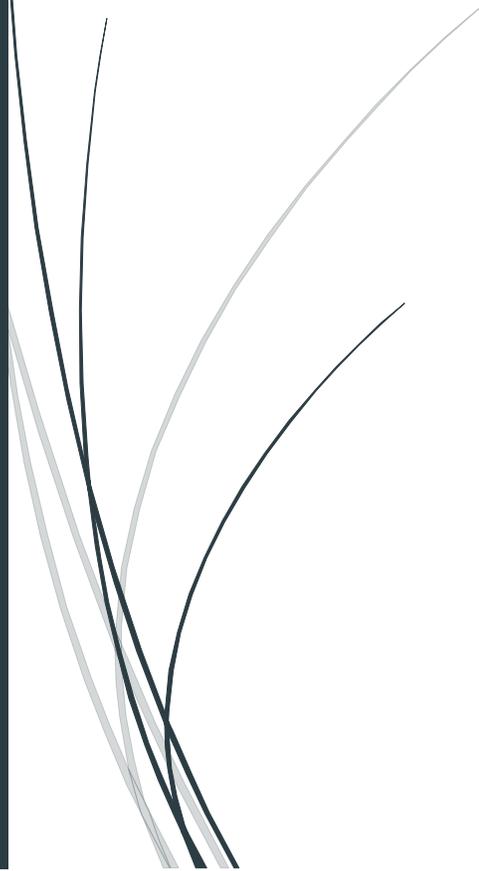
COUNCILMEMBER: TODD JORDAN

COUNCILMEMBER: CODY MORRIS

COUNCILMEMBER: GEORGE BEARD

COUNCILMEMBER: SHELLEY VOGES

COUNCILMEMBER: JUSTIN SLONE



By Ryan W. Polster, City Administrator

City of Hamilton Fiscal Year 2020-2021 Budget Cover Page

THIS BUDGET WILL RAISE A GREATER AMOUNT OF PROPERTY TAX REVENUE
COMPARED TO THE PREVIOUS YEAR'S BUDGET.

MAYOR: JIM MCINNIS

AND VOTED FOR BY:

COUNCILMEMBER: TODD JORDAN

COUNCILMEMBER: CODY MORRIS

COUNCILMEMBER: SHELLEY VOGES

COUNCILMEMBER: JUSTIN SLONE

COUNCILMEMBER: GEORGE BEARD

AND VOTED AGAINST BY:

PROPERTY TAX RATE COMPARISON:

	2020-2021	2019-2020
Adopted Property Tax Rate:	.6024	.5852
Effective Tax Rate:	.5821	.5419
No-New-Rev Maintenance & Operations Tax Rate:	.582	.5419
Voter-Approval Tax Rate:	.6024	.5852
No-New-Revenue Tax Rate:	.5813	.5419
Debt Tax Rate:	0	0

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

2020-21 ANNUAL CITY BUDGET
FOR THE FISCAL YEAR
BEGINNING October 1, 2020

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August 6, 2020

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

Mayor McInnis and Council Members:

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

The budget is a plan used to establish priorities of service and balance the needs of the community with the sum of the taxes. You will find that this budget document includes a short community profile, an explanation of budgeting terms and some graphs which will aid 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, 2020 and ending September 30, 2021. The budget is a financial plan and policy statement, which expresses in dollars the terms, scope, type, cost, and level of city services to be provided during the fiscal year. The budget includes the General Fund, the Enterprise Fund and Airport Fund. Also included are the Debt Service Requirements.

The total payroll for the General Fund is based upon 22 full-time employees, 7 seasonal and three part-time employees. Also, the EDC Director and Historic Main Street Manager salary are included in the budget, but are reimbursed from the Hamilton Economic Development Corporation less the \$30,000.00 contribution from the City. The Police Department has ten positions, Chief of Police, Lieutenant, Sergeant and four patrol officers. Animal Control is managed within the Police Department. Also, a Municipal Dispatch Clerk provides administrative assistance to the Police Department. In addition, by contract with the Hospital, two (2) additional officers have been retained for security services.

There is a merit pay increase in the proposed budget. The total payroll for the General Fund, including benefits is proposed at \$1,241,000. The Utility Fund has 7 employees. The total payroll for the Utility Fund including benefits is \$357,000.

The budget for the city is based upon the 2020 adjusted taxable value of \$145,260,221.00. The budget is based upon a tax rate of \$0.6024 and reflects the voter-approval tax rate which will raise the taxes for this year. The Council desires that an increase in property tax revenue, would result in an increase to the Street Department general fund.

The average taxable value of a residence homestead in 2020 is \$85,701.00. The tax rate of \$0.6024 will cost the average resident homesteader in the amount of \$516.00.

GENERAL FUND

The General Fund provides for government functions, which include law enforcement, streets, municipal court, cemetery, administration, parks/pool, fire department, animal control and code enforcement. The projected 2020-2021 revenue is \$2,819,452, balanced against the same projected expense. The revenue estimates are based primarily upon historical collection of fees and taxes which are adjusted for known changes. Transfer from reserve funds is not included in this budget.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The proposed budget is \$2,635,873.00, an increase of \$89,818.00 from 2019-2020 Enterprise Fund budget of \$ 2,546,055.00. The difference is due to funds from previous years being set aside for use in the upcoming budget, which will show as FY2021 revenue.

The current water rate reflects a continuation of efforts to maintain an adequate level of services while improving the quality of the infrastructure. The Water Department does include capital improvements for overhead water storage maintenance in the amount of \$33,720.00 for next year, and \$33,720.00 per year for the following two years of the contract. This amount of funding shows a commitment to improve infrastructure that will help reduce loss of water and control costs. The new AMR water meter installation project completed in April of 2018, further increases efficiencies in the Department/Fund.

In addition, the City Council has approved the refunding of bonds to take advantage of lower interest rates and save the city about \$20,400.00 per year. This savings will occur each year over the next 9 years as well as accelerating, by 14 years, the payoff of the City's bond for wastewater plant improvements. The resulting savings after the payoff of both bonds will be over 664,300.00 due to the shortened term of the wastewater bond.

AIRPORT FUND

The Airport Fund is a separate designated fund to maintain compliance with state and federal funding. All revenue generated from the airport must be used for airport purposes. The 2020-2021 airport revenue budget is set at \$126,825.00 as balanced against the same projected expense. The estimated budget is based upon projections of hangar rentals, fuel sales and TxDOT Ramp Grant match occurring during the fiscal year. The estimated revenue should be sufficient enough to pay debt service on fuel tanks, operations/maintenance and a capital improvement campaign at the airport. Also, The Hamilton Economic Development Corporation has taken a recent direct initiative/advocacy to improve the entrance sign. The city sponsor share of a runway and taxiway improvement project was paid for in the 2019-2020 fiscal year budget but may be completed in the 2020-2021 budget year.

CONCLUSION

The fiscal year 2020-2021 budget, meets all obligations toward debt service and all state and federal compliance requirements. It also provides a quality service level for the citizens of Hamilton, Texas.

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

Goal 1: Sustain and Improve - Financial Stability

The state of our city is good because of the many difficult decisions and investments all of us have made in our community over the years. Improving our position will require that we remain diligent with the care of our city and continued investment in ourselves. Preliminary forecasts reflect the sustainability of current operations, with inflationary and growth-related adjustments, with the exception of the Street Fund. Work is underway to overcome an estimated \$4 million in deferred street maintenance projects.

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

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

Goal 2: Sustain and Improve Communications and Trust

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

To improve public access to our activities, the budget includes funding so that we can continue to invest staff time to update our website and make information easier for citizens to retrieve. We invite you to “Like” us on Facebook, “Be Informed” through our Website.

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

Through the use of the citizen survey, we have engaged interested citizens to identify and set goals for areas of improvement. The survey results show the communities strong desire to replace the infrastructure of underground pipelines and street surfaces.

An investment of over \$150,000.00 in Capital Projects are included in the budget. These projects are aimed at keeping our City in motion by providing a continued reinvestment in our infrastructure systems. Most of the investments budgeted for the next fiscal year are visible projects such as, new street pavement, improved street curbs, sidewalks, water tower maintenance, vehicles and equipment.

Goal 4: Sustain and Improve Public Safety

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

Goal 5: Sustain and Improve Community and Economic Development

Small towns are best served by a holistic approach to economic development. Industrial development may be an appropriate strategy, especially if done in partnership with regional neighbors. We need to identify our unique

assets, continue cultivating a strategic plan, and establish strategic partnerships among community stakeholders and with other communities.

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

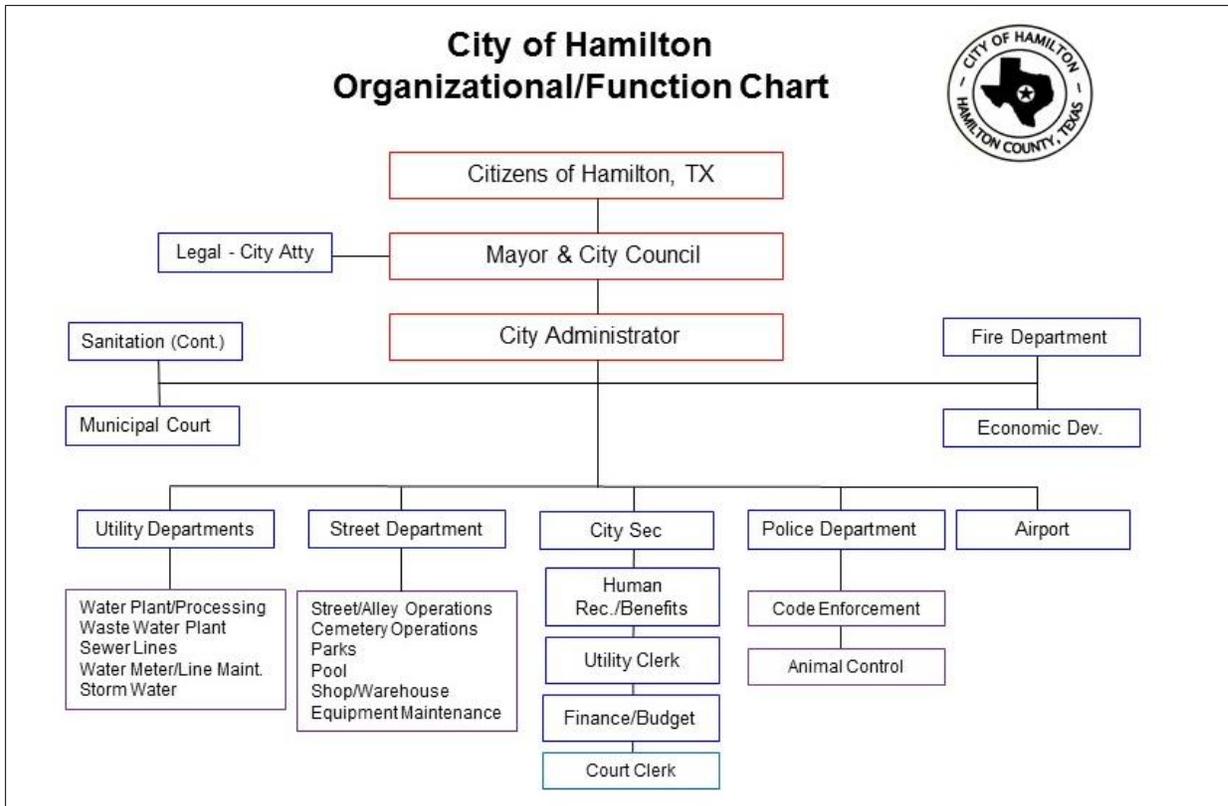
Acknowledgements

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

Respectfully submitted,

Ryan W. Polster
City Administrator

City of Hamilton Organizational/Function Chart



LIST OF OFFICIALS

CITY COUNCIL

Jim McInnis.....	Mayor
Todd Jordan.....	Mayor Pro Tem
George Beard.....	Councilmember
Shelley Voges.....	Councilmember
Cody Morris.....	Councilmember
Justin Slone.....	Councilmember

ADMINISTRATION

Ryan W. Polster.....	City Administrator
Misty Boatwright.....	City Secretary
Connie White	City Attorney
Randy Mills.....	Municipal Court Judge
Tony Yocham.....	Police Chief

**BUDGET AND TAX RATE TIMETABLE
FISCAL YEAR 2020 – 2021**

1. Council Budget Workshop	July 9, 2020
2. File Proposed Budget With City Secretary	August 6, 2020
3. Council Sets Public Hearing On 2020 – 2021 Budget.	August 6, 2020
4. Publish Notice of Public Hearing For 2020 - 2021 Fiscal Year Budget.	August 12, 2020
5. Publish Notice of Public Hearing For Proposed Property Tax Rate.	August 12, 2020
7. Regular Council Meeting	August 13, 2020
8. Hold First Public Hearing of Proposed Property Tax Rate.	August 27, 2020
9. Hold Public Hearing On 2020 – 2021 Fiscal Year Budget.	August 27, 2020
10. Hold Second Public Hearing of Proposed Property Tax Rate.	September 10, 2020
10. Adoption of 2020 – 2021 Fiscal Year Budget	September 10, 2020
11. Adoption of Tax Levy Ordinance.	September 10, 2020
12. Final Budget Filed with City Secretary.	September 10, 2020
13. Final Budget Filed with County Clerk.	September 11, 2020

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.

2019 KEY BUDGET FINANCIAL POINTS

Property Taxes:

The City property tax revenue for 2020 is estimated at approximately \$836,756.00.

General Sales Tax:

Sales tax is projected to remain steady in 2020. Sales tax receipts in 2020 have remained at or above year to date totals from 2019. The sales tax is projected to yield approximately \$680,000 for FY2021. Amazon has continued collecting local sales and use taxes based on the destination in which the customer receives the item since 2012. Another slight boost to our sales tax is the South Dakota v. Wayfair decision which was fully implemented in Texas on October 1, 2019. This decision only brings in sales taxes on remote sales (businesses with no physical presence in Texas), and even then, many remote sellers instead pay a 1.75 percent “single local use tax” instead of the actual rate in the destination to which the goods are shipped.

Future changes may be coming. In May of 2020, the comptroller gave final approval to amendments to Rule 3.334, which make several modifications to local sales and use tax rules. One of the changes is that the adopted rules relating to orders not received by sales personnel are not effective until October 1, 2021. We may see a slight change in sales tax in the FY2021-2022 budget based on legislative change.

Total Expenditures:

The 2020-21 City Budget anticipates cash expenditures in the three major funds (General, Enterprise, and Airport) of approximately \$5,582,150.00. These budget estimates are reasonably conservative and based on a cautious approach to expenditure projections.

The following list represents a sampling of the city’s services provided by the city:

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

Comprehensive Master Plan:

Through the 2018 Comprehensive Master Plan, a vision was established with realistic goals and achievable strategies. The implementation of these strategies is achieved partly through the budget process including the addition of park features, Geographic Information System (GIS), roadway and water system improvements. An updated City Comprehensive Plan was completed in 2018, at a cost of approximately \$59,000.00.

Unplanned 2019-20 Budget items/activities/events:

- Contractor fees for Wastewater Overflow \$20,000.00
- COVID-19 Related expenses \$35,000.00+
- Greater Water Loss due to Cast Iron Pipe Wear/Tear \$20,000.00+
- Waste Water Plant Belt Press Pumps and Motor \$15,000.00
- Airport Credit Card Reader and Entrance Sign \$24,000.00
- Water Defense System in 100LL Filter Vessel \$5000.00

This year's Budget (2020-21) includes the following items:

- **Upper Leon Water District Rate Increase –** .06 cents/1000gallons
- **Funding for Historic Mainstreet Program** \$30,000.00
- **Funding for possible Historic Mainstreet Grant** \$12,500.00
- **Capital Waste Water Plant Improvements** (\$275,000 - Grant App.2019-20)
- **Utilities**
 - Class 5 Dump Bed Pickup \$55,000.00
 - ¾ Ton Pickup \$39,000.00
 - Sewer Line Improvements on Cheyenne Mesa
 - Intern Program
 - Sewer Line Improvement Alleyway behind Lee HealthCare
- **Streets Equipment Needs**
 - 1 New Pickup Truck
 - Asphalt Trailer
 - Aggregate Chip Seal Spreader
- **Capital Improvement Project Loan Preparation for Utilities:**
 - Sewer Lines
 - Water Lines
 - Hydrants
- **Police Dept.**
 - Begin work on new Police Station \$20,000.00
- **Code Enforcement**
 - Mapping and Laptop
- **City Hall Exterior – Window Repair** \$10,000.00
- **Park Facilities –**
 - 1 Riding (JD) Lawn Mower
 - 2 Weedeaters
 - Reroof Schrank Pavilion
 - Replace vacuum at city pool
 - Painting park restrooms and park gazebos
 - Brush removal at City Lake
- **The City Airport**
 - RAMP Grant
 - Runway/Taxiways – TXDOT Capital Improvement Grant

- **Street Maintenance –**

In 2019, the council chose several roads that were important to our citizens and the emphasis will be on these roads for the first phase of street repair. In 2019-2020, by fulfilling a \$99,000.00 plus contract with Granbury Paving, we will begin by Seal Coating two of the selected streets. A citizen survey was sent to all citizens along with our Consumer Confidence Report of water quality. The results of the citizen survey showed a desire of the citizenry to repair streets and replace utilities under the streets. The utilities must come first to reduce further digging of the streets to repair old utility lines. At the City Council's request, the city has begun work to apply for a multimillion-dollar loan to replace water and sewer lines under selected streets.

- Throughout 2020-21, potholes will continue to be patched proactively and through work orders and drainage will continue to be fixed.
- Through the Texas Water Development Board Loan Process, the City will develop a scope of Utilities to be replaced and Associated streets to be repaired.
- The Loan Application will be submitted in March of 2021.
- If the loan is granted, the City should be notified if loan forgiveness is also available.
- Through the loan process and by making the project much bigger, the city will take advantage of a better price per pipeline unit and therefore have a much better economy of scale. The low interest rates of a TWDB loan will afford the city a bigger project as well.
- The exact scope and location of work on the pipes will be discussed once the Engineering Firm is selected.
- The Loan Application to TWDB will be finalized in December 2020.
- Early in 2021, new equipment should be purchased for Chip sealing streets and the equipment will be utilized throughout the remainder of the 2021 Budget.
- Although the street department has a very lean labor force, when needed all public works employees are available for projects.

This year's Budget (2020-21) does not include the following Council items:

- **City Lake and Dam**
 - Hydrological/Engineering Study
 - Operations & Maintenance Costs
 - Alternate Drought Contingency Source – Legal, Permits and Engineering
 - Legal Deed restrictions
- **Parks**
 - Swimming Pool Improvements/Modifications (\$150,000)
- **Police Dept.**
 - Jail/Detention Service
 - Police Department Dispatch Equipment (\$250,000)
 - Additional Police Building Preparation (\$30,000)
- **Public Works**
 - Additional Public Works Employees (\$100,000)
 - Vacuum Trailer for Public Works (\$35,000)
- **The City Airport**
 - Hangar Replacement/Repair (800,000)

2020-21 Debt Service/Schedule

GENERAL FUND

Southside Bank -Government Capital Corporation - Fire Truck and Related Equipment

Due Date: 11/1/2020 Amount: **\$43,993.00** \$3,667.00 per month to TXPL
 Principal pd \$41,100.06
 Interest pd \$ 2,892.94

Police Vehicles - BankcorpSouth

Due Date: 11/19/2020 Amount: **\$23,299.87** 1945.00 per month to TXPL

UTILITY FUND

Regions Bank - Pipeline USDA 1989 Water Line & Water System Improvements

Due Date: 1/1/2021 Amount: **\$204,004.00** \$19,537.00 per month to TXPL
 Principal pd \$ 172,000.00
 Interest pd \$ 32,004.00

Due Date: 7/1/2021 Amount: **\$ 28,908.00**
 interest only

FISCAL YR TOTAL \$232,912.00

USDA - Series 2006 Sewer Update

Due Date: 2/15/2021 Amount: **\$ 43,792.50** \$5,537.00 per month to TXPL
 Principal pd \$ 21,000.00
 Interest pd \$ 22,792.50

Due Date: 8/15/2020 Amount: **\$ 22,792.50**
 interest only

FISCAL YR TOTAL \$ 66,585.00

2017 New Water Meters

Due Date: 7/11/2021 Amount: **\$ 80,449.91** \$6,705.00 per month to TXPL
 Principal pd \$ 71,005.99
 Interest pd \$ 9,443.92

AIRPORT FUND

Schertz Bank & Trust - Governement Capital Corporation - Fuel System Update

Due Date: 2/15/2021 Amount: **\$30,279.31** \$2,524.00 per month to TXPL
 Principal pd \$27,963.57
 Interest pd \$ 2,315.74

**CITY OF HAMILTON
FINANCIAL STATEMENT
89 SERIES AMORTIZATION**

INTEREST RATE 3.58%

ORIGINAL BALANCE \$ 3,719,164.00

DUE DATE	PRINCIPAL	INTEREST	TOTAL P & I	FISCAL TOTAL	REMAINING BAL
1/1/2014	\$ 132,000.00	\$ 50,940.00	\$ 182,940.00		
7/1/2014		\$ 48,564.00	\$ 48,564.00	\$ 231,504.00	\$ 3,487,660.00
1/1/2015	\$ 141,000.00	\$ 48,564.00	\$ 189,564.00		\$ -
7/1/2015		\$ 46,026.00	\$ 46,026.00	\$ 235,590.00	\$ 3,252,070.00
1/1/2016	\$ 145,000.00	\$ 46,026.00	\$ 191,026.00		
7/1/2016		\$ 43,416.00	\$ 43,416.00	\$ 234,442.00	\$ 3,017,628.00
1/1/2017	\$ 148,000.00	\$ 43,416.00	\$ 191,416.00		
7/1/2017		\$ 40,752.00	\$ 40,752.00	\$ 232,168.00	\$ 2,785,460.00
1/1/2018	\$ 157,000.00	\$ 40,752.00	\$ 197,752.00		
7/1/2018		\$ 37,926.00	\$ 37,926.00	\$ 235,678.00	\$ 2,549,782.00
1/1/2019	\$ 160,000.00	\$ 37,926.00	\$ 197,926.00		
7/1/2019		\$ 35,046.00	\$ 35,046.00	\$ 232,972.00	\$ 2,316,810.00
1/1/2020	\$ 169,000.00	\$ 35,046.00	\$ 204,046.00		
7/1/2020		\$ 32,004.00	\$ 32,004.00	\$ 236,050.00	\$ 2,080,760.00
1/1/2021	\$ 172,000.00	\$ 32,004.00	\$ 204,004.00		
7/1/2021		\$ 28,908.00	\$ 28,908.00	\$ 232,912.00	\$ 1,847,848.00
1/1/2022	\$ 179,000.00	\$ 28,908.00	\$ 207,908.00		
7/1/2022		\$ 25,686.00	\$ 25,686.00	\$ 233,594.00	\$ 1,614,254.00
1/1/2023	\$ 182,000.00	\$ 25,686.00	\$ 207,686.00		
7/1/2023		\$ 22,410.00	\$ 22,410.00	\$ 230,096.00	\$ 1,384,158.00
1/1/2024	\$ 189,000.00	\$ 22,410.00	\$ 211,410.00		
7/1/2024		\$ 19,008.00	\$ 19,008.00	\$ 230,418.00	\$ 1,153,740.00
1/1/2025	\$ 197,000.00	\$ 19,008.00	\$ 216,008.00		
7/1/2025		\$ 15,462.00	\$ 15,462.00	\$ 231,470.00	\$ 922,270.00
1/1/2026	\$ 204,000.00	\$ 15,462.00	\$ 219,462.00		
7/1/2026		\$ 11,790.00	\$ 11,790.00	\$ 231,252.00	\$ 691,018.00
1/1/2027	\$ 210,000.00	\$ 11,790.00	\$ 221,790.00		
7/1/2027		\$ 8,010.00	\$ 8,010.00	\$ 229,800.00	\$ 461,218.00
1/1/2028	\$ 217,000.00	\$ 8,010.00	\$ 225,010.00		
7/1/2028		\$ 4,104.00	\$ 4,104.00	\$ 229,114.00	\$ 232,104.00
1/1/2029	\$ 228,000.00	\$ 4,104.00	\$ 232,104.00		
			\$ -	\$ 232,104.00	\$ -

**CITY OF HAMILTON
FINANCIAL STATEMENT
2006 SERIES AMORTIZATION**

INTEREST RATE 4.5

ORIGINAL BALANCE \$ 1,220,000.00

DUE DATE	PRINCIPAL	INTEREST	TOTAL P & I	FISCAL TOTAL
2/15/2020	\$ 20,000.00	\$ 23,242.50	\$ 43,242.50	
8/15/2020		\$ 22,792.50	\$ 22,792.50	\$ 66,035.00
2/15/2021	\$ 21,000.00	\$ 22,792.50	\$ 43,792.50	
8/15/2021		\$ 22,320.00	\$ 22,320.00	\$ 66,112.50
2/15/2022	\$ 22,000.00	\$ 22,320.00	\$ 44,320.00	
8/15/2022		\$ 21,825.00	\$ 21,825.00	\$ 66,145.00
2/15/2023	\$ 23,000.00	\$ 21,825.00	\$ 44,825.00	
8/15/2023		\$ 21,307.50	\$ 21,307.50	\$ 66,132.50
2/15/2024	\$ 24,000.00	\$ 21,307.50	\$ 45,307.50	
8/15/2024		\$ 20,767.50	\$ 20,767.50	\$ 66,075.00
2/15/2025	\$ 25,000.00	\$ 20,767.50	\$ 45,767.50	
8/15/2025		\$ 20,205.00	\$ 20,205.00	\$ 65,972.50
2/15/2026	\$ 27,000.00	\$ 20,205.00	\$ 47,205.00	
8/15/2026		\$ 19,597.50	\$ 19,597.50	\$ 66,802.50
2/15/2027	\$ 28,000.00	\$ 19,597.50	\$ 47,597.50	
8/15/2027		\$ 18,967.50	\$ 18,967.50	\$ 66,565.00
2/15/2028	\$ 29,000.00	\$ 18,967.50	\$ 47,967.50	
8/15/2028		\$ 18,315.00	\$ 18,315.00	\$ 66,282.50
2/15/2029	\$ 30,000.00	\$ 18,315.00	\$ 48,315.00	
8/15/2029		\$ 17,640.00	\$ 17,640.00	\$ 65,955.00
2/15/2030	\$ 32,000.00	\$ 17,640.00	\$ 49,640.00	
8/15/2030		\$ 16,920.00	\$ 16,920.00	\$ 66,560.00
2/15/2031	\$ 33,000.00	\$ 16,920.00	\$ 49,920.00	
8/15/2031		\$ 16,177.50	\$ 16,177.50	\$ 66,097.50
2/15/2032	\$ 35,000.00	\$ 16,177.50	\$ 51,177.50	
8/15/2032		\$ 15,390.00	\$ 15,390.00	\$ 66,567.50
2/15/2033	\$ 36,000.00	\$ 15,390.00	\$ 51,390.00	
8/15/2033		\$ 14,580.00	\$ 14,580.00	\$ 65,970.00
2/15/2034	\$ 38,000.00	\$ 14,580.00	\$ 52,580.00	
8/15/2034		\$ 13,725.00	\$ 13,725.00	\$ 66,305.00
2/15/2035	\$ 39,000.00	\$ 13,725.00	\$ 52,725.00	
8/15/2035		\$ 12,847.50	\$ 12,847.50	\$ 65,572.50
2/15/2036	\$ 41,000.00	\$ 12,847.50	\$ 53,847.50	
8/15/2036		\$ 11,925.00	\$ 11,925.00	\$ 65,772.50
2/15/2037	\$ 43,000.00	\$ 11,925.00	\$ 54,925.00	
8/15/2037		\$ 10,957.50	\$ 10,957.50	\$ 65,882.50

2006 SERIES AMORTIZATION

DUE DATE	PRINCIPAL	INTEREST	TOTAL P & I	FISCAL TOTAL
2/15/2038	\$ 45,000.00	\$ 10,957.50	\$ 55,957.50	
8/15/2038		\$ 9,945.00	\$ 9,945.00	\$ 65,902.50
2/15/2039	\$ 47,000.00	\$ 9,945.00	\$ 56,945.00	
8/15/2039		\$ 8,887.50	\$ 8,887.50	\$ 65,832.50
2/15/2040	\$ 49,000.00	\$ 8,887.50	\$ 57,887.50	
8/15/2040		\$ 7,785.00	\$ 7,785.00	\$ 65,672.50
2/15/2041	\$ 51,000.00	\$ 7,785.00	\$ 58,785.00	
8/15/2041		\$ 6,637.50	\$ 6,637.50	\$ 65,422.50
2/15/2042	\$ 54,000.00	\$ 6,637.50	\$ 60,637.50	
8/15/2042		\$ 5,422.50	\$ 5,422.50	\$ 66,060.00
2/15/2043	\$ 56,000.00	\$ 5,422.50	\$ 61,422.50	
8/15/2043		\$ 4,162.50	\$ 4,162.50	\$ 65,585.00
2/15/2044	\$ 59,000.00	\$ 4,162.50	\$ 63,162.50	
8/15/2044		\$ 2,835.00	\$ 2,835.00	\$ 65,997.50
2/15/2045	\$ 61,000.00	\$ 2,835.00	\$ 63,835.00	
8/15/2045		\$ 1,462.50	\$ 1,462.50	\$ 65,297.50
2/15/2046	\$ 65,000.00	\$ 1,462.50	\$ 66,462.50	

CITY OF HAMILTON
 FINANCIAL STATEMENT
2017 NEW WATER METERS

INTEREST RATE
 ORIGINAL BALANCE

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

CITY OF HAMILTON
 FINANCIAL STATEMENT
2020 CHEVROLETS (PD)

INTEREST RATE 3.49%

ORIGINAL BALANCE \$ 65,220.00

DUE DATE	PRINCIPAL	INTEREST	TOTAL P & I
11/19/2020	\$ 20,986.93	\$ 2,312.94	\$ 23,299.87
11/19/2021	\$ 21,731.20	\$ 1,568.67	\$ 23,299.87
11/19/2022	\$ 22,501.87	\$ 798.00	\$ 23,299.87
GRAND TOTALS:	\$ 65,220.00	\$ 4,679.61	\$ 69,899.61

**CITY OF HAMILTON FINANCIAL
STATEMENT
AIRPORT FUEL SYSTEM**

INTEREST RATE
ORIGINAL BALANCE

DUE DATE	PRINCIPAL	INTEREST	TOTAL P & I
2/15/2013	\$ 25,460.09	\$ 4,819.22	\$ 30,279.31
2/15/2014	\$ 21,166.83	\$ 9,112.48	\$ 30,279.31
2/15/2015	\$ 22,025.84	\$ 8,253.47	\$ 30,279.31
2/15/2016	\$ 22,919.71	\$ 7,359.60	\$ 30,279.31
2/15/2017	\$ 23,849.86	\$ 6,429.45	\$ 30,279.31
2/15/2018	\$ 24,817.76	\$ 5,641.55	\$ 30,459.31
2/15/2019	\$ 25,824.94	\$ 4,454.37	\$ 30,279.31
2/15/2020	\$ 26,872.99	\$ 3,406.32	\$ 30,279.31
2/15/2021	\$ 27,963.57	\$ 2,315.74	\$ 30,279.31
2/15/2022	\$ 29,098.41	\$ 1,180.90	\$ 30,279.31
GRAND TOTALS	\$ 250,000.00	\$ 52,973.10	\$ 302,973.10

**CITY OF HAMILTON FINANCIAL
STATEMENT
FIRETRUCK**

INTEREST RATE ORIGINAL
BALANCE

DUE DATE	PRINCIPAL	INTEREST	TOTAL P & I
11/1/2013	\$ 35,116.66	\$ 8,875.34	\$ 43,992.00
11/1/2014	\$ 35,872.39	\$ 8,120.61	\$ 43,993.00
11/1/2015	\$ 36,695.04	\$ 7,297.96	\$ 43,993.00
11/1/2016	\$ 37,536.55	\$ 6,456.45	\$ 43,993.00
11/1/2017	\$ 38,397.36	\$ 5,595.64	\$ 43,993.00
11/1/2018	\$ 39,277.92	\$ 4,715.08	\$ 43,993.00
11/1/2019	\$ 40,178.66	\$ 3,814.34	\$ 43,993.00
11/1/2020	\$ 41,100.06	\$ 2,892.94	\$ 43,993.00
11/1/2021	\$ 42,042.60	\$ 1,950.40	\$ 43,993.00
11/1/2022	\$ 43,006.76	\$ 986.24	\$ 43,993.00
GRAND TOTALS	\$ 389,224.00	\$ 50,705.00	\$ 439,929.00

City of Hamilton, Texas

Post Refunding Combined Debt Service – 2006 and 89 Series Bonds

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

City of Hamilton
Tax Rate Comparison
2020

PERCENTAGE	TAX RATE PER \$100	TAX LEVY	INCREASE
0%	0.5813	844,398*	0
0.5%	0.5842	848,610*	4,212
1%	0.5871	852,823*	8,425
1.5%	0.5900	857,035*	12,637
2%	0.5929	861,248*	16,850
2.5%	0.5958	865,460*	21,062
3%	0.5987	869,673*	25,275
3.5%	0.6016	873,885*	29,487
Voter-Approval	0.6024	875,048	30,650

These figures are based upon 2020 adjusted taxable base of \$145,260,221.00 and effective tax rate of .5813.

The average taxable value of a city residence is \$85,701.00.

*Indicates a comparison without new construction

All above tax figures submitted by Hamilton County Appraisal District.

CAPITAL IMPROVEMENT PLAN (CIP)

PUBLIC WORKS VEHICLE & EQUIPMENT AQUISITIONS

Previous Lease Purchases					
Dept/Div.	Description	Cost	Annual Payment	Note Purchase	Payoff
Public Works	1 Bobcat Skid steer with Backhoe		\$10,274	Y	Annual
Public Works	416 Case Backhoe (2018)		\$1,274	M	5 years
Water Enterprise	AMI Water Meter System	\$498,000	\$80,449	Y	7 years
Parks Department	2005 Dodge Caravan			N	
*Public Works Streets	2005 Dodge Ram 1500			N	
Parks Department	2007 Dodge Ram 1500			N	
*Public Works Utilities	2007 Dodge Ram 3500			N	
*Public Works Streets	2008 Dodge Ram 3500			N	
Public Works	1995 Chevrolet Dump Truck			N	
*Public Works Utilities	2009 Ford F-150			N	
Public Works Streets	2010 Ford F-150			N	
Public Works Utilities	2015 Dodge Ram 1500			N	
Public Works Utilities	2016 Ford F-250			N	

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

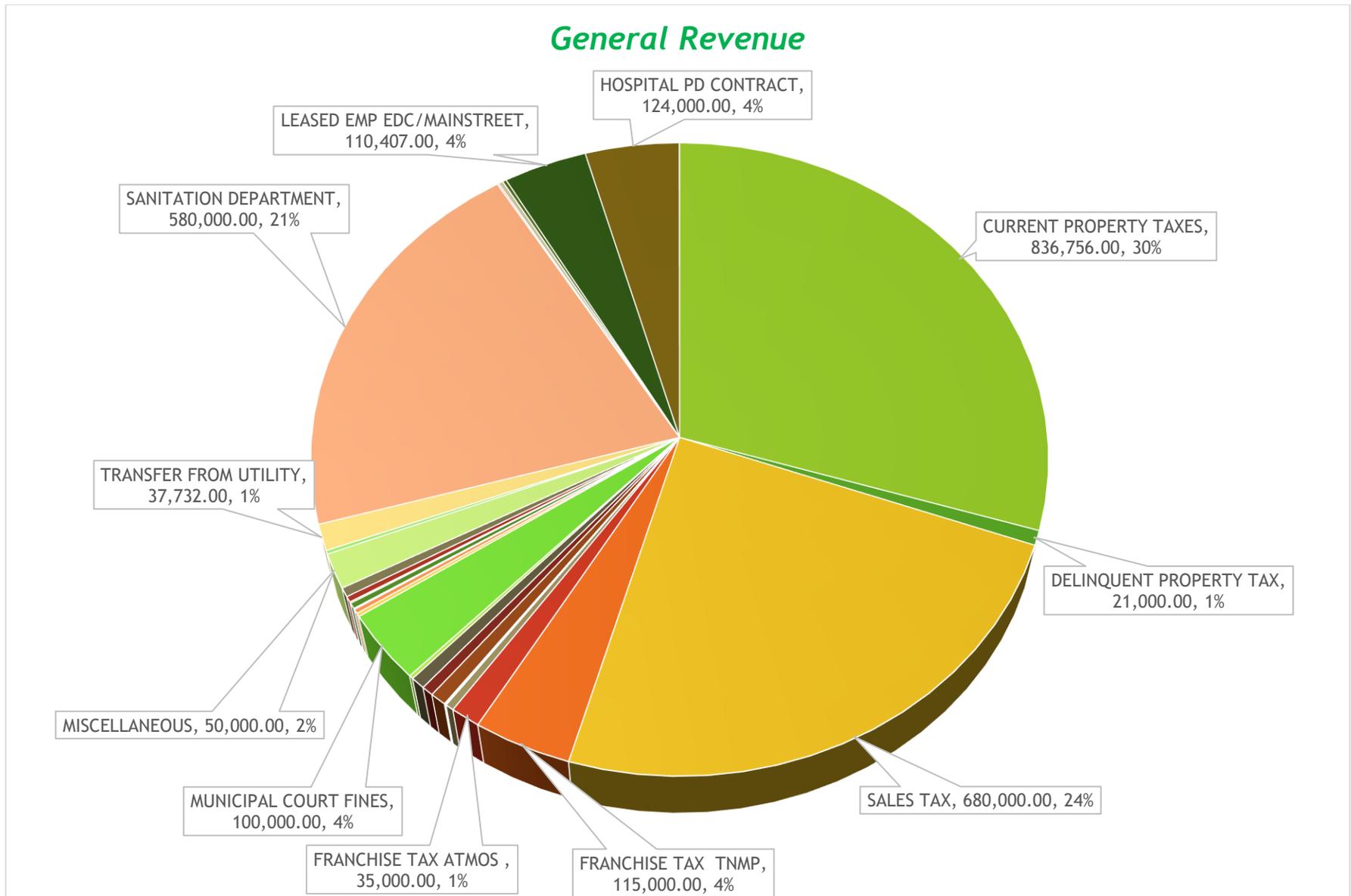


2020 - 2021

City of Hamilton

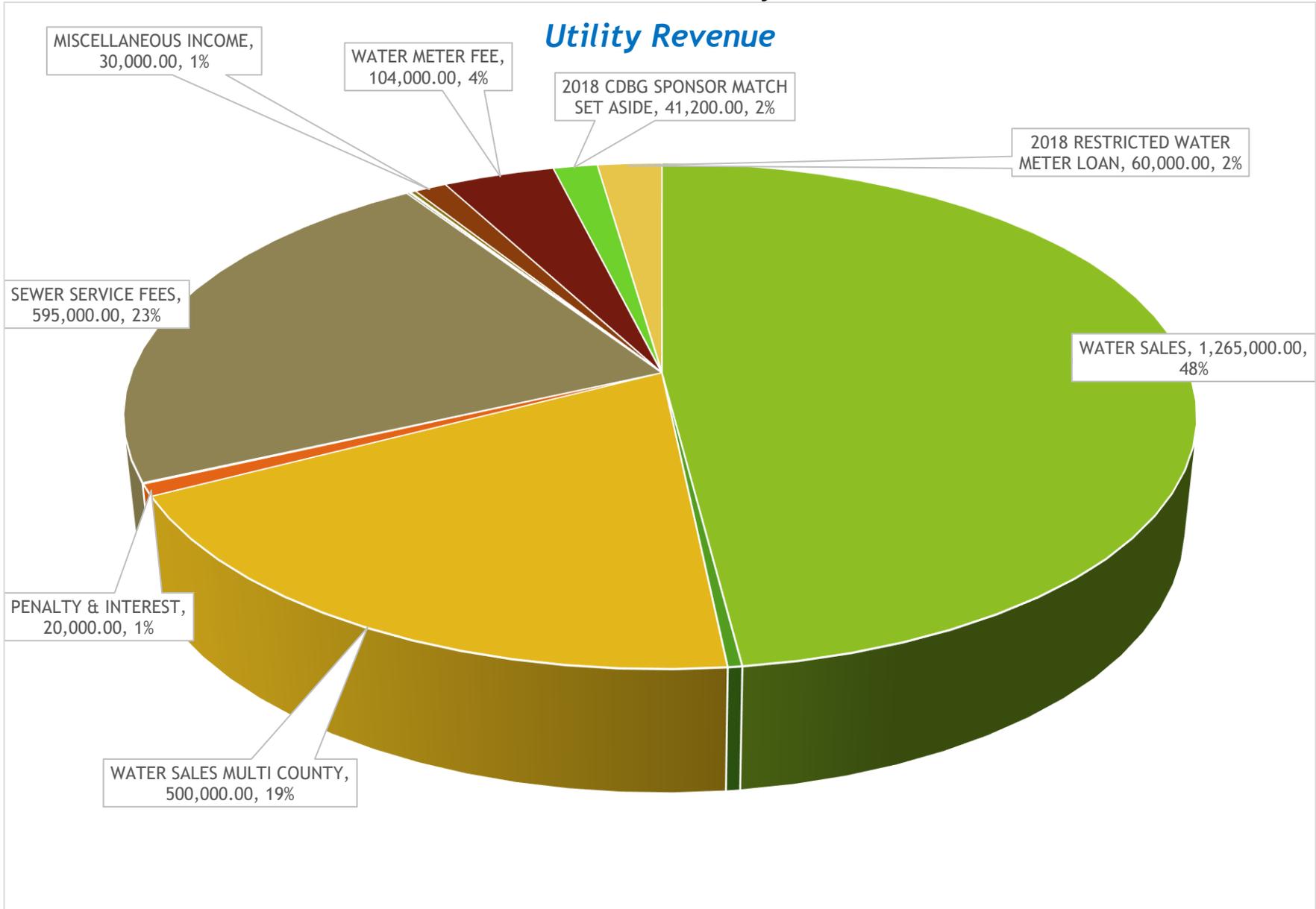
Proposed Annual Budget

Where Does the money come from?
Fiscal Year 2020 General Fund

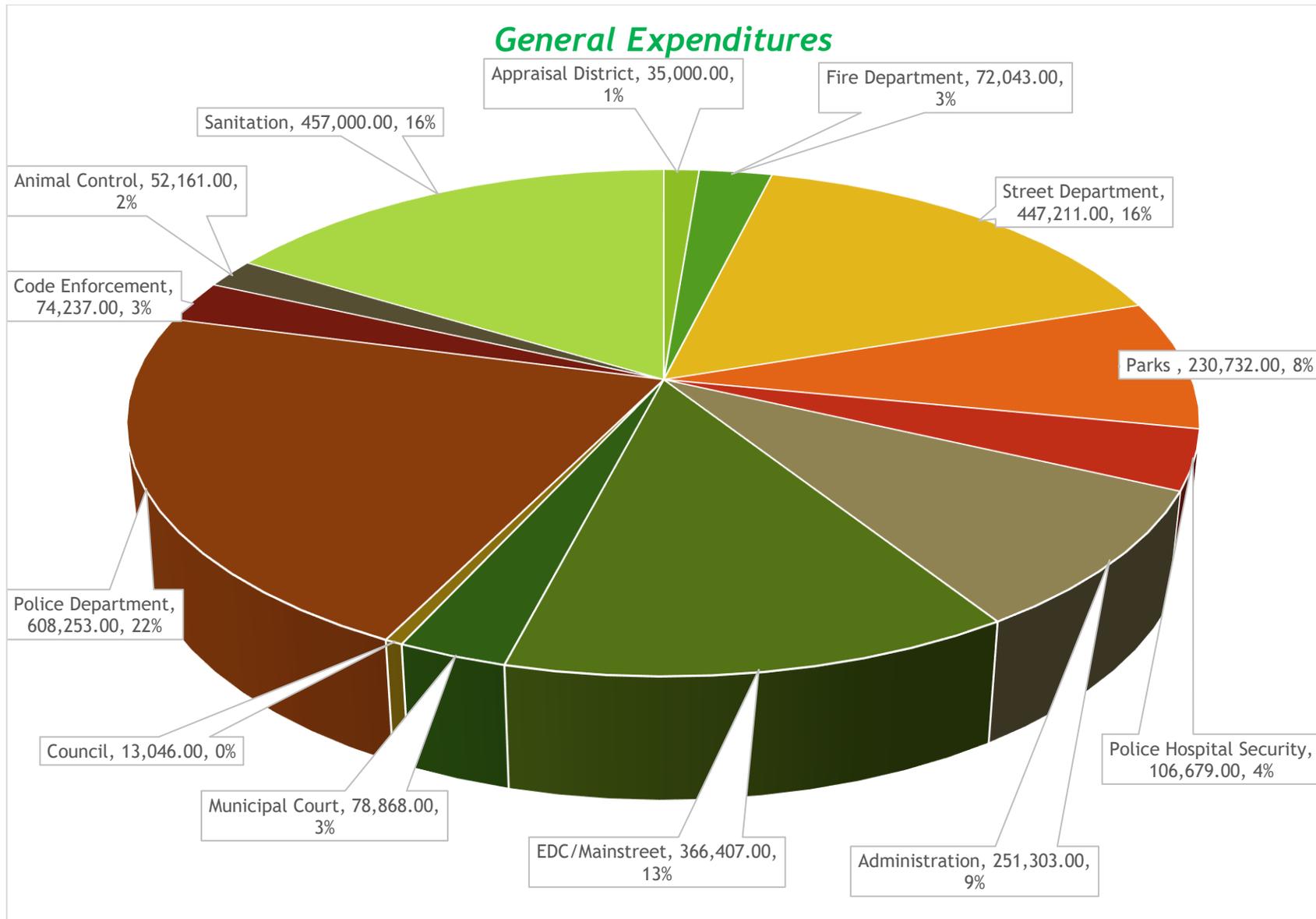


Fiscal Year 2020 Utility Fund

Utility Revenue

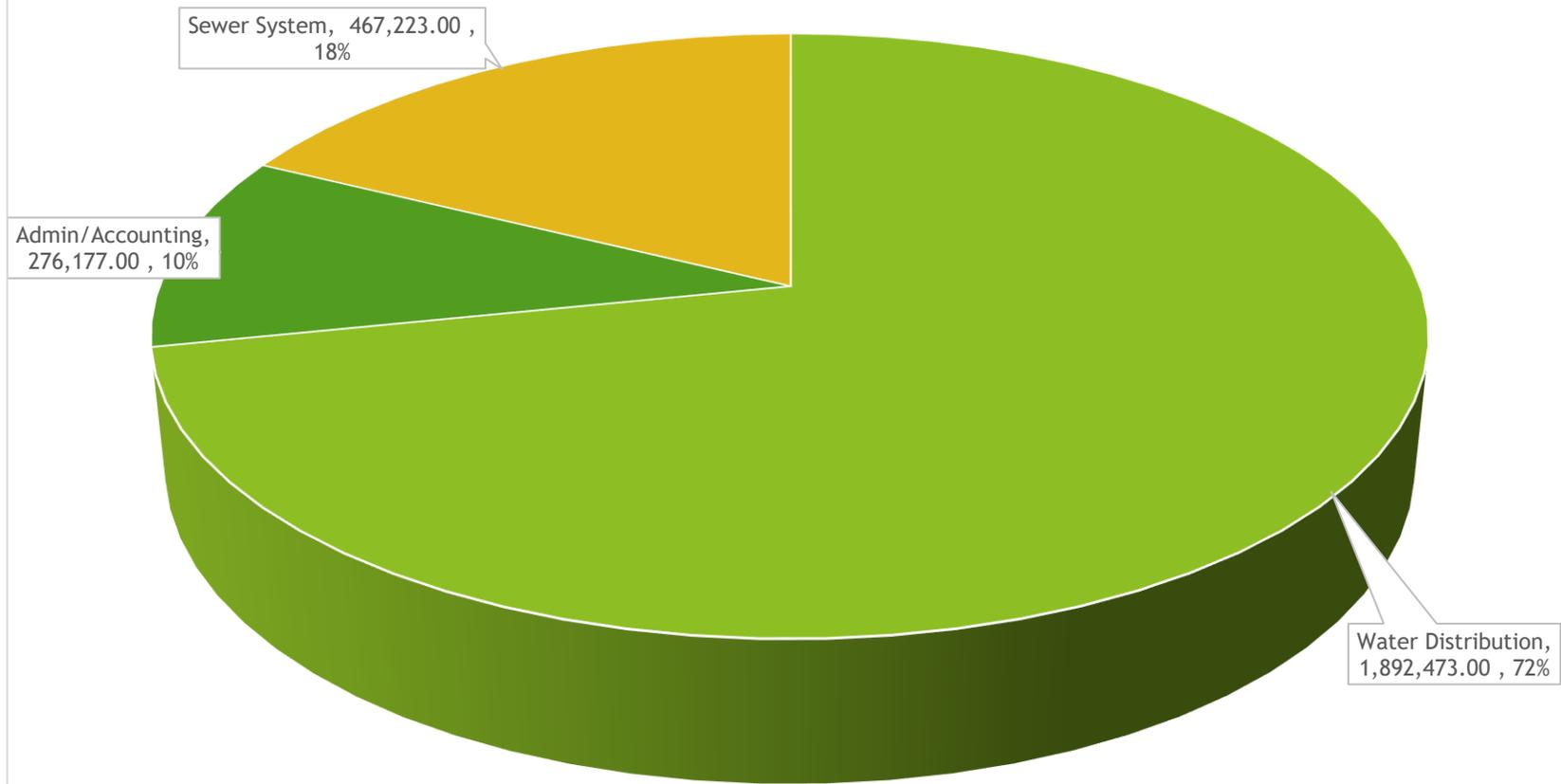


Where does the City Spend the money?
 FY2020 General Fund



Fiscal Year 2020 Utility Fund

Utility Expenditure





GENERAL FUND

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	GENERAL FUND	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Org 01004 GENERAL FUND REVENUE								
401010	CURRENT PROPERTY TAXES	591,788.51	585,292.56	635,130.55	688,722.44	746,099.44	765,000.00	803,489.85	836,756.00
401030	DELINQUENT PROPERTY TAX	20,461.71	18,217.47	22,524.38	23,590.24	21,612.48	21,000.00	19,213.42	21,000.00
401050	SALES TAX	544,845.22	573,812.03	579,770.80	594,641.94	673,398.81	614,000.00	571,143.00	680,000.00
401060	FRANCHISE TAX TNMP	110,000.00	109,217.54	86,329.88	115,638.74	115,992.06	110,000.00	114,141.45	115,000.00
401061	FRANCHISE TAX ATMOS	34,401.95	29,475.61	57,837.18	21,583.28	33,457.88	35,000.00	32,687.46	35,000.00
401062	FRANCHISE TAX CENTURYLINK	14,019.68	13,430.62	11,835.88	12,342.61	8,366.40	12,000.00	7,439.65	10,000.00
401064	FRANCHISE TAX MISC PMT	144.06	156.19	272.62	193.19	22.20	100.00	7.02	25.00
404065	MUNI RIGHT OF WAY (ROW) FEES			0.00	216.94	3,702.41	200.00	1,288.03	1,500.00
401070	MIXED DRINK TAX	0.00	0.00	214.47	443.92	463.88	300.00	1,811.58	1,000.00
401071	HOTEL/MOTEL TAX	19,891.30	19,475.61	21,207.76	21,846.05	20,227.91	19,000.00	21,754.16	19,000.00
401080	PENALTY/INTEREST-PROP TAX	12,665.11	11,293.24	13,216.14	13,559.74	14,460.43	14,000.00	12,245.95	14,000.00
401090	PERMITS	13,630.00	14,900.00	12,725.50	12,401.00	7,712.50	12,000.00	15,615.75	17,000.00
	BULK TRASH								5,000.00
401140	MUNICIPAL COURT FINES	57,994.94	102,454.94	76,563.74	66,361.87	175,706.95	100,000.00	84,316.20	100,000.00
401145	COURT SECURITY FEE			1,664.29	2,212.19	5,031.71	2,500.00	3,137.68	5,000.00
401146	COURT TECHNOLOGY FEE			1,919.01	2,949.60	6,709.02	4,000.00	3,115.00	6,000.00
401147	\$2.50 JUDICIAL EFFICIENCY			298.19	182.64	485.29	300.00	884.49	1,000.00
401148	CHILD SAFETY FUND	150.00	1,328.97	-432.73	324.79	795.29	125.00	279.71	500.00
401149	LOCAL TRAFFIC ROADS 2020							6.00	100.00
401150	10% RETAINED STATE CC	2,936.30	5,298.85	3,243.57	2,904.00	11,038.25	5,000.00	7,973.27	8,000.00
401151	LOCAL TRU PREV 2020 JUV CM							2,103.45	2,000.00
401152	LOCAL JURY FUND 2020							42.03	100.00
401160	CEMETERY REVENUES	7,138.81	4,573.40	6,184.27	12,694.41	6,246.79	5,000.00	10,002.05	8,000.00
401180	INTEREST EARNED	296.76	1,721.94	4,104.26	11,129.97	16,695.61	4,000.00	9,701.85	13,000.00
401200	MISCELLANEOUS	30,060.61	43,851.00	47,427.26	91,191.04	67,117.00	30,000.00	78,135.33	50,000.00
401291	CITY PROPERTY RENTAL	6,837.00	4,737.00	5,600.00	3,600.00	5,268.02	4,725.00	2,812.00	5,000.00
401310	TRANSFER FROM UTILITY		15,000.00	15,000.00	0.00	0.00	0.00	0.00	37,732.00
401400	SANITATION DEPARTMENT	478,171.53	501,861.27	537,948.29	553,754.47	577,381.32	555,000.00	487,169.74	580,000.00
401410	SALE OF GARBAGE BAGS	2,284.06	2,863.85	2,726.71	1,969.85	2,335.06	1,500.00	1,417.32	2,000.00
401420	P & I GARBAGE	6,412.95	6,565.29	5,975.20	7,481.93	6,985.94	6,000.00	4,827.52	6,000.00
401600	PARK/RECREATION	15,747.39	7,482.14	10,199.63	2,958.42	8,377.33	5,810.00	5,816.00	5,000.00
410070	LEASED EMP EDC/MAINSTREET	40,582.80	38,748.00	55,545.62	56,440.69	66,732.35	83,000.00	81,222.14	110,407.00
410075	HOSPITAL PD CONTRACT			57,235.06	24,673.10	55,053.37	121,000.00	49,229.84	124,000.00
410080	HISD SRO OFFICER			1,974.80	26,669.93	0.00	0.00	0.00	0.00
460330	ANIMAL CONTROL REVENUE	1,935.00	1,638.27	1,239.50	1,005.00	590.00	500.00	750.00	500.00
460500	ROAD MAINTENANCE FEE					81,473.43	0.00	356.64	0.00
615128	MISCELLANEOUS AUDITOR ADJ			29,362.00					
	Total GENERAL FUND REVENUE	2,012,395.69	2,113,395.79	2,304,843.83	2,373,683.99	2,739,539.13	2,531,060.00	2,434,135.58	2,819,620.00
	EXPENDITURES								
	Org 01011 CONTRACT SERVICES								
615011	HAMILTON CO APPRAISAL DIS	23,006.68	23,316.02	17,275.44	25,839.20	28,936.42	25,000.00	33,673.82	35,013.00
615053	SANITATION	341,000.11	400,675.77	390,434.26	405,349.80	437,986.71	420,000.00	379,801.51	457,000.00
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
645021	ECON DEV CORP 1/2 SALES	181,615.08	191,270.70	192,581.63	198,213.13	224,466.25	199,000.00	190,381.01	226,667.00
645030	LIBRARY OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00
615220	MOWING				0.00	0.00	0.00	0.00	
	Total CONTRACT SERVICES	571,621.87	641,262.49	626,291.33	655,402.13	717,389.38	670,000.00	624,856.34	744,680.00

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	GENERAL FUND	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Org 01012 FIRE DEPARTMENT								
601710	ACTIVE FIREMEN	6,000.00	5,000.00	6,000.00	5,000.00	1,500.00	6,000.00	5,000.00	6,000.00
601750	RETIRED FIREMEN	2,700.00	2,675.00	3,000.00	2,800.00	2,950.00	2,700.00	2,375.00	2,600.00
610190	GAS/DIESEL	892.40	56.42	0.00	0.00	200.05	300.00	559.89	800.00
610210	MINOR TOOLS & SUPPLIES	435.16	72.00	0.00	96.00	0.00	0.00	0.00	0.00
616000	ELECTRICAL	3,040.47	3,525.90	3,180.94	1,426.67	1,346.43	1,500.00	1,157.63	3,500.00
616001	GAS	1,674.07	1,045.09	1,296.14	2,096.75	994.69	1,500.00	1,131.01	1,500.00
616002	WATER/ SEWER	124.27	126.15	122.24	111.81	44.39	150.00	80.84	150.00
625010	CITY VEHICLES & EQUIPMENT	763.53	55,544.24	8,131.57	5,283.41	9,244.22	6,000.00	0.00	6,000.00
630040	BUILDING & YARD	780.91	605.88	1,516.35	5,603.99	21,859.70	6,000.00	397.51	7,000.00
635110	MISCELLANEOUS	1,986.68	39.90	0.00	2,130.00	285.90	250.00	0.00	500.00
640040	TRAVEL/SCHOOLS		56.91	0.00	0.00	0.00	0.00	0.00	0.00
691070	DEBT SER CAP LEASE PRIN	35,872.39	36,695.04	37,536.55	38,397.36	39,277.92	39,300.00	40,178.66	41,100.00
691071	DEBT SER CAP LEASE INT	8,120.61	7,297.96	6,456.45	5,595.64	4,715.08	4,715.00	3,814.34	2,893.00
615030	TELEPHONE				0.00	0.00	0.00	0.00	0.00
	Total FIRE DEPARTMENT	62,390.49	112,740.49	67,240.24	68,541.63	82,418.38	68,415.00	54,694.88	72,043.00
	Org 01013 STREET DEPARTMENT								
601610	REGULAR SALARIES	59,406.93	64,530.25	48,270.52	101,480.63	97,853.60	85,805.00	66,983.62	64,630.00
601660	OVERTIME	1,425.21	1,656.32	4,478.02	10,142.01	6,008.06	4,000.00	5,890.51	4,000.00
605000	MEDICARE	858.83	938.37	738.30	1,589.08	1,487.96	1,244.00	1,020.66	1,272.00
605010	SOCIAL SECURITY	3,672.66	4,011.73	3,156.88	6,794.38	6,362.36	5,320.00	4,364.39	5,439.00
605020	HOSPITALIZATION/LIFE	4,197.02	4,544.78	9,314.40	13,120.83	15,070.77	11,900.00	13,969.92	17,595.00
605030	WORKMANS COMPENSATION	6,411.73	6,976.09	2,709.73	697.72	10,947.04	12,000.00	6,414.52	9,247.00
605040	PENSION CONTRIBUTION	13,259.91	13,979.29	10,207.46	21,002.75	19,076.70	15,600.00	11,787.25	13,484.00
605060	UNIFORMS	737.21	1,045.93	974.35	1,320.13	1,786.28	1,000.00	816.09	1,000.00
610020	ANIMAL FEED/ MISC.		6,269.24	8,101.31	9,228.49	8,764.40	0.00	0.00	0.00
610190	GAS & OIL	10,126.80	7,086.57	12,599.15	11,670.32	14,808.89	13,000.00	6,074.82	12,000.00
610210	MINOR TOOLS & SUPPLIES	3,439.40	5,985.01	2,820.25	3,683.78	3,562.75	5,800.00	3,768.73	5,800.00
610250	STREET PAINTING	288.77	441.94	640.00	18.38	1,028.39	800.00	213.02	800.00
615030	TELEPHONE	1,958.87	1,821.81	1,655.82	2,207.54	2,122.27	2,000.00	1,513.61	2,000.00
615050	STREET LIGHTING	38,092.87	41,147.97	44,290.98	31,428.54	32,006.93	42,000.00	26,984.59	36,000.00
616000	ELECTRICAL	2,965.63	4,077.91	5,175.56	3,495.03	4,530.84	4,000.00	3,477.40	4,000.00
616005	UTILITY GAS	2,083.24	1,126.10	939.58	2,361.53	2,354.61	2,000.00	2,191.57	2,500.00
625010	CITY VEHICLES/EQUIPMENT	10,036.06	11,297.78	13,906.20	8,515.83	40,761.25	15,000.00	10,556.31	14,325.00
625020	STREET SIGNS	1,949.85	5,064.69	2,984.70	10,185.23	9,844.32	4,000.00	3,444.49	5,369.00
625090	EQUIPMENT/BACKHOE, TRAC.	16,752.26	454.48	23,405.34	17,511.97	31,307.18	21,000.00	23,501.45	25,000.00
630040	BUILDING & YARD	574.99	994.26	3,513.24	1,534.93	7,362.38	1,000.00	6,106.27	1,000.00
635010	ASPHALT & CALICHE	55,677.90	41,205.42	63,523.44	74,378.32	73,014.20	70,000.00	48,263.25	70,000.00
635020	SEALCOATING/PAVING	44,347.28	49,580.18	44,880.15	37,259.05	73,754.00	80,000.00	0.00	120,000.00
635030	BRIDGES/CULVERTS	454.81	5,401.03	336.77	2,605.35	7,635.95	15,000.00	8,881.80	15,000.00
63	TRANS TO AIRPORT PAVE PROJECT				0.00	0.00	0.00	0.00	0.00
640042	CHEMICALS/MOSQUITO	1,421.34	2,076.29	1,444.70	1,442.77	1,188.75	2,000.00	2,297.06	2,000.00
651121	CAPITAL IMPROVEMENT PROJECTS						37,396.00	5,812.22	15,000.00
	Total STREET DEPARTMENT	280,139.57	281,713.44	310,066.85	373,674.59	472,639.88	451,865.00	264,333.55	447,461.00
	Org 01015 PARKS								
601414	SECURITY	1,450.00	0.00	0.00	160.00	0.00	500.00	133.92	0.00
601610	REGULAR SALARIES	57,828.59	62,299.35	31,883.51	48,495.47	62,529.55	63,900.00	59,780.30	90,648.00

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	GENERAL FUND	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
601615	SWIM POOL MANAGER	3,655.00	2,607.50	3,002.50	2,463.00	4,440.00	3,900.00	1,483.74	3,800.00
601616	ASSIST POOL MANAGER	1,870.26	1,235.63	282.00	2,376.00	25.00	3,400.00	0.00	3,400.00
601617	LIFEGUARDS	9,066.37	8,217.48	5,578.89	4,214.12	5,909.65	8,700.00	6,361.24	8,700.00
601618	SEASONAL EMPLOYEES	12,012.00	9,684.13	37,283.14	2,130.00	10,565.20	6,000.00	667.50	6,000.00
601660	OVERTIME	283.24	310.91	2,816.55	2,492.27	2,746.68	1,000.00	4,296.19	4,000.00
605000	MEDICARE	1,209.84	1,218.39	1,167.57	888.60	1,236.80	1,390.00	1,044.77	1,536.00
605010	SOCIAL SECURITY	5,173.99	5,210.08	4,992.64	3,799.81	5,288.47	4,900.00	4,467.36	6,569.00
605020	HOSPITALIZATION/LIFE	8,394.04	7,218.18	8,334.20	4,903.21	7,611.50	6,000.00	7,395.84	11,960.00
605030	WORKMANS COMPENSATION	3,423.53	3,822.83	-1,549.09	1,586.24	3,259.94	3,800.00	2,737.50	4,460.00
605040	PENSION CONTRIBUTION	11,516.13	12,001.05	5,130.93	7,073.94	10,260.77	8,100.00	8,000.03	10,109.00
605060	UNIFORMS	1,659.72	1,782.58	2,193.00	1,185.66	893.72	1,000.00	922.38	1,000.00
610030	OFFICE SUPPLIES	433.42	10.48	305.17	31.86	53.90	250.00	24.97	250.00
610090	MERCHANDISE FOR RESALE	2,793.22	2,058.33	2,991.71	1,627.42	2,732.88	694.00	1,291.48	2,000.00
610110	JANITORIAL SUPPLIES	101.45	401.51	664.93	148.28	294.14	500.00	238.43	500.00
610130	CHEMICALS	2,382.67	0.00	928.51	3,026.68	1,395.30	1,500.00	1,248.35	1,500.00
610175	SWIMMING POOL CHEMICALS	5,111.38	3,381.00	4,685.89	7,269.28	8,987.74	3,500.00	12,006.87	8,000.00
610190	GAS/DIESEL	5,955.59	4,259.88	4,083.06	4,373.25	4,896.49	6,000.00	2,390.26	5,000.00
610210	MINOR TOOLS & SUPPLIES	6,943.55	9,499.35	4,885.32	4,936.58	4,308.90	4,000.00	6,865.00	4,000.00
610211	INMATE FOOD DRINK	2,678.65	2,620.07	1,262.65	1,898.72	2,748.39	2,000.00	391.96	2,000.00
615030	TELEPHONE	2,078.74	1,542.69	1,466.09	1,467.93	1,617.16	1,500.00	1,489.05	1,500.00
616000	ELECTRICAL	18,775.06	17,570.62	19,467.36	9,510.45	21,302.27	14,000.00	14,478.28	20,000.00
616001	GAS	1,825.14	452.87	0.00	25.50	0.00	500.00	0.00	500.00
616002	WATER/SEWER	9,968.65	18,586.52	17,271.81	12,030.72	14,879.11	8,000.00	248.16	8,000.00
625010	CITY VEHICLES/EQUIPMENT	2,442.54	1,542.20	1,618.76	469.13	3,492.52	3,000.00	1,570.40	3,000.00
625040	PLAYGROUND/PICNIC TABLES	4,173.35	398.00	1,269.07	1.96	488.98	1,500.00	8,206.60	2,000.00
625090	MOWING EQUIPMENT	1,300.47	3,286.81	4,477.46	3,133.92	6,329.60	7,500.00	10,037.78	14,000.00
630010	ELECTRICAL EQUIPMENT	375.00	578.37	0.00	8,206.32	815.40	500.00	35.98	1,000.00
630020	PLUMBING	0.00	0.00	36.26	4,483.52	738.79	100.00	678.58	1,000.00
635070	BUILDINGS/PAVILION	7,340.00	129.95	554.00	4,293.40	6,055.86	1,000.00	2,530.86	1,000.00
651121	CAPITAL IMPROVEMENTS				0.00	2,200.00	0.00	0.00	2,800.00
640040	TRAVEL/SCHOOLS							167.28	500.00
635090	REC EQUIP				126.00			0.00	0.00
	Total PARKS	192,221.59	181,926.76	167,083.89	148,829.24	198,104.71	168,634.00	161,191.06	230,732.00
	Org 01016 POLICE-HOSPITAL SECURITY								
601610	REGULAR SALARIES	0.00	0.00		39,097.31	34,074.69	71,000.00	30,210.38	71,400.00
601660	OVERTIME	0.00	0.00		633.92	738.30	0.00	75.72	1,000.00
605000	MEDICARE	0.00	0.00		576.09	504.79	1,100.00	423.21	1,035.00
605010	SOCIAL SECURITY	0.00	0.00		2,463.30	2,158.40	4,450.00	1,809.65	4,427.00
605020	HOSPITALIZATION	0.00	0.00		3,709.86	0.00	7,700.00	4,314.24	11,730.00
605030	WORKMAN'S COMPENSATION	0.00	0.00		1,732.32	1,594.39	3,100.00	1,317.45	3,113.00
605040	PENSION CONTRIBUTION	0.00	0.00		7,517.03	6,315.01	12,300.00	4,906.77	10,974.00
605060	UNIFORMS	0.00	0.00		0.00	0.00	1,000.00	0.00	1,000.00
640040	TRAINING/TRAVEL	0.00	0.00		0.00	0.00	1,000.00	0.00	2,000.00
	Total POLICE-HOSPITAL SECURITY	0.00	0.00		55,729.83	45,385.58	101,650.00	43,057.42	106,679.00
	Org 01017 POLICE-SCHOOL SECURITY								
601610	REGULAR SALARIES	0.00	0.00		24,858.66	0.00	0.00	0.00	
601660	OVERTIME	0.00	0.00		1,534.69	0.00	0.00	0.00	
605000	MEDICARE	0.00	0.00		382.72	0.00	0.00	0.00	

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	GENERAL FUND	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
605010	SOCIAL SECURITY	0.00	0.00		1,636.39	0.00	0.00	0.00	
605020	HOSPITALIZATION	0.00	0.00		2,518.19	0.00	0.00	0.00	
605030	WORKMAN'S COMPENSATION	0.00	0.00		1,150.74	0.00	0.00	0.00	
605040	PENSION CONTRIBUTION	0.00	0.00		4,995.86	0.00	0.00	0.00	
605060	UNIFORMS	0.00	0.00		0.00	0.00	0.00	0.00	
640040	TRAINING/TRAVEL	0.00	0.00		0.00	0.00	0.00	0.00	
	Total POLICE-SCHOOL SECURITY	0.00	0.00		37,077.25	0.00	0.00	0.00	0.00
	Org 01018 ADMINISTRATION								
601610	REGULAR SALARIES	120,052.80	146,950.68	144,022.04	166,712.53	170,775.09	180,000.00	142,769.46	101,731.00
601660	OVERTIME				41.26			0.00	0.00
605000	MEDICARE	1,656.36	1,966.20	1,982.39	2,292.20	2,379.42	2,840.00	1,764.18	1,466.00
605010	SOCIAL SECURITY	7,082.39	8,407.17	8,476.74	9,800.68	10,173.43	11,680.00	7,542.45	6,270.00
605020	HOSPITALIZATION/LIFE	6,295.66	9,089.70	11,835.30	5,963.78	5,937.10	7,535.00	5,575.92	8,738.00
605030	WORKMANS COMPENSATION	540.12	661.16	647.96	745.81	768.71	850.00	598.73	455.00
605040	PENSION CONTRIBUTION	24,873.84	31,281.35	32,294.35	27,276.29	31,322.92	33,000.00	21,662.69	15,543.00
610010	POSTAGE	680.01	883.68	784.68	821.59	1,125.77	800.00	286.85	800.00
610030	OFFICE SUPPLIES	3,123.52	1,916.27	2,337.93	4,181.29	3,124.01	2,000.00	2,047.66	2,000.00
610070	SUNDRY/FEES	178.11	87.25	35.00	38.32	42.57	200.00	35.00	200.00
610150	PEST CONTROL	554.40	554.40	45.31	0.00	1,147.56	600.00	593.16	600.00
610210	MINOR TOOLS & SUPPLIES	398.53	96.61	956.42	214.91	138.71	500.00	219.80	500.00
615020	INSURANCE	16,308.39	17,594.76	22,839.99	22,150.00	22,618.50	20,000.00	23,309.82	25,000.00
615030	TELEPHONE	3,308.13	3,809.18	5,716.04	5,224.93	4,837.14	5,000.00	3,049.28	5,000.00
615070	LEGAL AUDITING	10,446.89	10,588.75	6,963.75	12,766.25	12,045.00	12,700.00	12,251.25	13,000.00
615080	LEGAL NOTICES	742.75	88.00	803.90	167.65	1,376.25	300.00	410.63	500.00
615090	ELECTIONS	1,818.69	2,101.13	2,433.30	3,484.21	3,118.49	3,000.00	779.49	3,500.00
615128	MISCELLANEOUS							1,952.11	0.00
616000	ELECTRICAL	1,601.35	2,510.45	2,391.43	2,889.71	1,569.33	2,400.00	1,244.50	1,500.00
616001	GAS	609.38	418.69	685.42	940.68	554.13	700.00	453.53	700.00
616002	WATER/SEWER	101.17	752.35	490.48	554.23	992.06	500.00	195.29	500.00
625070	FURNITURE & FIXTURES	659.00	164.66	1,652.68	1,480.26	880.76	1,000.00	1,513.61	1,000.00
630040	BUILDING & YARD	9,140.45	2,602.64	828.15	2,190.91	970.80	2,000.00	3,510.76	10,000.00
640032	DUES	2,389.77	3,198.32	2,228.00	2,273.00	2,668.22	2,800.00	1,671.50	2,800.00
640040	TRAVEL/SCHOOLS	4,941.56	3,306.13	4,107.36	8,788.44	5,079.85	5,000.00	3,337.21	7,000.00
645020	CONTINGENCY FUND	15,229.40	32,997.77	9,684.82	39,439.79	21,781.55	5,000.00	9,952.07	10,000.00
645023	HOTEL/MOTEL TAX CHAMBER	19,891.30	18,994.16	20,884.74	25,956.04	20,695.93	19,000.00	19,127.66	20,000.00
645075	MAIN STREET PROGRAM GRANT						30,000.00	21,176.40	12,500.00
601411	ADMIN CAR ALLOW				0.00	0.00		0.00	0.00
	Total ADMINISTRATION	252,623.97	301,021.46	285,128.18	346,394.76	326,123.30	349,405.00	287,031.01	251,303.00
	Org 01030 EDC								
61610	REGULAR SALARIES	30,000.00	30,000.00	43,002.00	45,151.00	49,666.00	54,001.00		59,000.00
605000	MEDICARE						783.00		856.00
605010	SOCIAL SECURITY						3,348.00		3,658.00
605020	HOSPITALIZATION/LIFE						0.00		0.00
605030	WORKMANS COMPENSATION						243.00		265.00
605040	PENSION CONTRIBUTION						8,291.00		9,068.00
	Total EDC	30,000.00	30,000.00	43,002.00	45,151.00	49,666.00	66,666.00	0.00	72,847.00
	Org 01031 MAINSTREET								

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	GENERAL FUND	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
601610	REGULAR SALARIES						30,000.00		50,000.00
605000	MEDICARE								725.00
605010	SOCIAL SECURITY								3,100.00
605020	HOSPITALIZATION/LIFE								5,825.00
605030	WORKMANS COMPENSATION								225.00
605040	PENSION CONTRIBUTION								7,685.00
	Total MAINSTREET	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	67,560.00
	Org 01020 MUNICIPAL COURT								
601025	JUDGE FEES	4,500.00	5,600.00	6,600.00	6,600.00	6,600.00	7,000.00	5,800.00	7,200.00
601310	CITY ATTORNEY	937.50	3,312.50	3,806.25	3,064.18	3,376.75	3,000.00	4,529.71	6,661.00
601610	REGULAR SALARIES	35,513.92	37,359.36	36,224.81	37,259.20	38,400.01	42,500.00	32,036.46	40,603.00
605000	MEDICARE	571.38	540.81	500.74	598.12	618.73	580.00	552.72	675.00
605010	SOCIAL SECURITY	2,442.50	2,312.35	2,141.08	2,557.92	2,644.54	2,480.00	2,363.39	2,887.00
605020	HOSPITALIZATION/LIFE	4,197.02	3,609.09	6,334.20	3,445.97	3,957.98	5,016.00	4,314.24	5,825.00
605030	WORKMANS COMPENSATION	176.26	190.12	188.86	203.90	212.66	190.00	187.09	210.00
605040	PENSION CONTRIBUTION	7,845.67	7,958.73	7,054.58	7,492.20	7,620.41	7,700.00	5,905.17	7,157.00
610010	POSTAGE	1,535.67	1,878.04	1,685.19	985.09	2,665.03	1,600.00	682.81	1,500.00
610050	PRINTING/OFFICE SUPPLIES	381.32	387.81	2,861.95	1,418.01	2,378.67	1,400.00	1,834.69	2,500.00
610070	SUNDRY/FEES	160.00	148.95	486.00	293.99	190.00	200.00	155.00	200.00
615030	TELEPHONE	240.00	160.00	0.00	0.00	595.00	400.00	0.00	400.00
615031	SOFTWARE/LIC SUPPORT	1,157.75	1,215.63	0.00	1,217.00	1,217.00	0.00	0.00	1,250.00
640040	TRAVEL/SCHOOLS	983.29	507.33	508.52	473.33	798.02	700.00	650.00	800.00
645035	COURT FEES DUE TO CASA				1,046.24		200.00	1,120.08	1,000.00
645040	COURT SECURITY UPDATE				5,476.79	285.00	300.00	0.00	
	Total MUNICIPAL COURT	60,642.28	65,180.72	68,392.18	72,131.94	71,559.80	73,266.00	60,131.36	78,868.00
	Org 01022 ADMIN/COUNCIL								
601010	MAYOR	625.00	1,500.00	1,500.00	875.00	1,500.00	1,500.00	1,250.00	1,500.00
601020	COUNCIL	2,050.00	1,500.00	1,500.00	2,125.00	1,475.00	1,500.00	1,250.00	1,500.00
601310	CITY ATTORNEY	7,800.00	8,000.04	8,525.04	8,102.36	8,335.45	8,000.00	3,480.91	6,661.00
605000	MEDICARE	38.62	43.32	43.32	94.24	111.47	75.00	86.01	100.00
605010	SOCIAL SECURITY	165.85	186.00	186.00	403.54	477.40	350.00	368.33	350.00
605030	WORKMANS COMP.	8.15	11.88	11.88	42.24	49.18	35.00	25.58	35.00
605040	PENSION COMPENSATION				1,279.92	1,530.95	1,200.00	535.03	650.00
640032	DUES	16.82	0.00	64.95	0.00	0.00	250.00	0.00	250.00
640040	COUNCIL TRAVEL		457.89	52.50	1,881.30	704.65	500.00	205.77	500.00
645032	COUNCIL MEETINGS	1,222.80	2,872.38	2,146.41	1,256.57	6,217.85	2,500.00	963.72	1,500.00
	Total ADMIN/COUNCIL	11,927.24	14,571.51	14,030.10	16,060.17	20,401.95	15,910.00	8,165.35	13,046.00
	Org 01024 POLICE DEPARTMENT								
601412	FIELD INVESTIGATION	1,269.91	498.54	248.99	469.32	0.00	500.00	0.00	1,000.00
601610	REGULAR SALARIES	227,958.35	283,371.47	322,301.51	246,713.22	282,443.82	305,400.00	256,749.27	340,560.00
601660	OVERTIME	15,789.34	10,009.23	12,740.52	13,439.53	9,784.46	10,000.00	12,231.98	10,000.00
605000	MEDICARE	3,501.44	4,242.96	4,783.89	3,721.14	4,217.51	4,425.00	3,859.62	4,956.00
605010	SOCIAL SECURITY	14,971.62	18,142.49	20,454.52	15,910.91	18,033.00	18,900.00	16,502.89	21,192.00
605020	HOSPITALIZATION	25,822.48	25,263.63	36,340.60	20,274.63	26,488.17	40,150.00	28,556.16	44,008.00
605030	WORKMAN'S COMPENSATION	9.59.98	12,175.43	8,705.51	11,289.75	12,616.78	13,300.00	10,758.65	14,902.00
605040	PENSION CONTRIBUTION	53,832.80	62,507.46	65,079.76	48,998.15	53,657.74	55,900.00	43,306.92	52,535.00
605060	UNIFORMS	12,698.96	7,022.91	4,499.76	7,628.75	2,160.81	6,500.00	5,823.56	10,000.00

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	GENERAL FUND	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
610010	POSTAGE	256.64	145.83	103.62	388.81	425.18	300.00	458.89	500.00
610030	OFFICE SUPPLIES	4,104.49	2,363.13	2,861.63	2,923.19	4,762.44	2,500.00	2,578.26	2,500.00
610172	TESTING/EXAM	970.10	130.00	482.00	-827.00	1,972.60	500.00	10.00	1,000.00
610190	FUEL/OIL	13,440.69	15,264.47	14,612.22	22,571.46	23,212.53	18,000.00	15,716.97	18,000.00
615030	TELEPHONE	2,602.95	3,424.92	4,929.33	5,345.20	5,264.81	4,000.00	4,774.55	5,000.00
605031	SOFTWARE SUPPORT	2,608.19	4,603.23	6,233.40	11,935.23	11,996.82	13,500.00	13,370.27	12,000.00
605041	DISPATCH AND JAIL			750.00	130.90	0.00	1,000.00	0.00	2,000.00
615080	LEGAL NOTICE	113.60	0.00	81.00	447.62	91.00	100.00	96.25	500.00
625010	VEHICLE REPAIR	9,575.39	4,937.31	5,873.15	9,145.80	15,953.23	10,000.00	16,307.03	10,000.00
625015	EQUIPMENT REPAIR	763.16	217.14	725.60	9,525.68	149.96	2,000.00	914.88	2,500.00
635110	MISCELLANEOUS	3,724.47	2,795.67	2,769.28	8,811.47	6,874.66	3,000.00	4,361.29	3,500.00
640031	DUES/ SUBSCRIPTIONS	415.00	195.00	235.00	569.63	258.00	500.00	568.36	800.00
640032	EDUCATION MATERIAL	188.17	331.59	0.00	374.86	226.00	350.00	621.00	500.00
640040	TRAINING/TRAVEL	4,168.88	2,461.26	6,633.16	2,191.99	6,079.14	4,000.00	1,035.00	5,000.00
	K-9 UNIT								1,000.00
651121	CAPITAL IMPROVEMENT	123,775.61	154,005.61	16,689.13	16,132.48	8,139.22	7,000.00	27,581.54	20,000.00
671030	PROFESSIONAL FEES		15,505.00	0.00	0.00	0.00	0.00	0.00	0.00
691070	POLICE VEH CAP DEBT SVC-PRIN			60,072.25	61,936.15	28,493.25	15,000.00	0.00	21,987.00
691071	POLICE VEH CAP DEBT SVC-INT			4924.25	2923.60	952.99	1500	0	2,313.00
	Total POLICE DEPARTMENT	522,552.24	629,614.28	603,130.08	522,972.47	524,254.12	538,325.00	466,183.34	608,253.00
	Org 01026 CODE ENFORCEMENT								
601411	ADMIN CAR ALLOW	2,400.00			0.00	35.60	0.00	0.00	
601610	REGULAR SALARIES	34,554.23	14,680.00	15,965.63	12,048.50	39,670.22	30,000.00	32,957.61	35,700.00
601660	OVERTIME			162.01	135.19	2,479.06	0.00	3,875.00	500.00
605000	MEDICARE	426.87	212.84	229.44	159.07	570.25	450.00	529.16	518.00
605010	SOCIAL SECURITY	1,825.36	910.14	981.10	680.18	2,438.56	1,850.00	2,263.09	2,213.00
605020	HOSPITALIZATION/LIFE	2,596.12		1,833.70	1,457.87	4,262.29	3,900.00	4,314.24	5,865.00
605030	WORKMANS COMPENSATION	352.51	149.83	164.51	255.34	1,264.47	300.00	1,602.11	364.00
605040	PENSION CONTRIBUTION	6,224.55		1,905.68	2,200.79	7,722.22	5,300.00	5,946.92	5,487.00
610010	POSTAGE	359.80	96.61	46.01	211.06	44.41	100.00	27.80	150.00
610030	OFFICE SUPPLIES	479.20	50.00	352.21	176.82	824.55	200.00	2,171.89	1,000.00
615030	TELEPHONE	349.25	315.47	712.65	569.76	528.89	0.00	516.83	240.00
615080	LEGAL NOTICES	207.75	68.00	0.00	52.25	553.00	500.00	4,319.49	500.00
640040	TRAVEL/SCHOOL	245.00	110.00	2,976.58	128.85	1,715.95	500.00	150.00	2,000.00
610020	ANIMAL CONTROL/FEED					0.00	0.00	0.00	0.00
610210	MINOR TOOLS & SUPPLIES	0.00				0.00	0.00	0.00	200.00
625010	CITY VEHICLES/EQUIPMENT					0.00	1,500.00	387.50	2,000.00
	PERMITS								10,000.00
625050	OFFICE MACH/CAP IMPROVE					0.00	0.00	0.00	7,000.00
640032	DUES	506.00	135.00			0.00	200.00	135.00	250.00
	Total CODE ENFORCEMENT	48,126.64	16,727.89	25,329.52	18,075.68	62,109.47	44,800.00	59,196.64	73,987.00
	Org 01028 ANIMAL CONTROL								
601610	REGULAR SALARIES	0.00	0.00	0.00	0.00	25,968.75	26,700.00	19,806.25	26,520.00
601660	OVERTIME	0.00	0.00	0.00	0.00	1,453.13	0.00	1,115.63	1,500.00
605000	MEDICARE	0.00	0.00	0.00	0.00	397.65	400.00	289.73	385.00
605010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,700.19	1,670.00	1,238.95	1,644.00
605020	HOSPITALIZATION	0.00	0.00	0.00	0.00	4,110.21	3,900.00	4,314.24	5,865.00
605030	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	1,713.90	270.00	1,307.63	271.00

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	GENERAL FUND	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
605040	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	5,023.81	4,800.00	3,389.71	4,076.00
605060	UNIFORMS	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	PROPANE/GAS								1,000.00
610020	ANIMAL FEED/MISC						8,200.00	4,955.23	8,200.00
625010	CITY VEHICLES/EQUIPMENT						2,000.00	1,068.70	2,000.00
640040	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	200.00	0.00	500.00
	Total ANIMAL CONTROL	0.00	0.00	0.00	0.00	40,367.64	48,340.00	37,486.07	52,161.00
	GENERAL FUND REVENUE	2,012,395.69	2,113,395.79	2,304,843.83	2,373,683.99	2,739,539.13	2,531,060.00	2,434,135.58	2,819,620.00
	GENERAL FUND EXPENSE	2,002,245.89	2,244,759.04	2,166,692.37	2,314,889.69	2,560,754.21	2,530,610.00	2,066,327.02	2,819,620.00
	DIFFERENCE	10,149.80	-131,363.25	138,151.46	58,794.30	178,784.92	450.00	367,808.56	0.00



ENTERPRISE FUND

CITY OF HAMILTON, TEXAS										
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	ENTERPRISE FUND	2013-2014	2014-2015	2015-2016	2016-2017	2017-18	2018-2019	2019-2020	2019-2020	2020-2021
	Org 06054 UTILITY REVENUES									
460010	WATER SALES	1,207,885.61	1,104,978.89	1,137,356.14	971,413.59	1,230,200.44	1,237,593.74	1,348,680.00	1,110,571.96	1,265,000.00
460011	WATER SALES FROM GEN	10,870.20	10,194.09	19,465.02	16,068.92	12,696.76	15,915.56	7,000.00	524.29	9,673.00
460020	WATER SALES MULTI COUNTY	423,873.74	450,061.23	461,126.31	449,001.84	509,760.56	493,993.59	445,000.00	457,797.57	500,000.00
460030	PENALTY & INTEREST	23,945.38	25,617.73	25,873.75	25,261.99	31,134.22	24,515.78	20,000.00	18,411.17	20,000.00
460090	WATER TAPS	5,985.00	1,300.00	2,515.00	1,160.00	8,030.00	20,362.67	2,000.00	2,150.00	2,000.00
460110	SEWER SERVICE FEES	586,177.40	549,059.43	545,563.07	605,119.69	543,390.38	592,111.21	617,375.00	495,952.60	595,000.00
460120	CONNECT FEES	4,190.00	5,025.00	4,305.00	3,600.00	3,110.00	6,440.00	2,500.00	5,880.00	2,500.00
460130	SEWER TAPS	0.00	1,500.00	1,500.00	1,500.00	1,250.00	1,000.00	1,500.00	500.00	1,500.00
460210	INTEREST INCOME	1,778.32	105.85	2,814.69	2,009.57	7,065.02	13,609.70	2,000.00	3,579.34	5,000.00
460220	MISCELLANEOUS INCOME	12,967.29	2,176.39	1,000.00	129,879.66	3,266.35	14,503.54	0.00	48,182.02	30,000.00
460230	WATER METER FEE					103,937.52	104,552.87	100,000.00	86,594.46	104,000.00
460235	UNRSTRCTD NET PSTN 2017 WATER METERS					0.00				
460400	GRANT PROCEEDS					-212,628.00				
	2018 CDBG SPONSOR MATCH SET ASIDE									41,200.00
	2018 RESTRICTED WATER METER LOAN									60,000.00
460410	WWTP PROJECT 2006									
	Total UTILITY REVENUES	2,277,672.94	2,150,018.61	2,201,518.98	2,205,015.26	2,241,213.25	2,524,598.66	2,546,055.00	2,230,143.41	2,635,873.00
	EXPENDITURES									
	Org 06063 WATER DISTRIBUTION									
601610	REGULAR SALARIES	119,624.43	130,691.64	155,463.72	104,291.15	96,564.32	124,614.33	125,800.00	83,919.43	106,952.00
601660	OVERTIME	2,615.25	4,248.75	3,404.88	8,593.71	11,431.20	9,491.37	5,000.00	7,838.72	5,000.00
605000	MEDICARE	1,752.46	1,962.54	2,298.09	1,607.17	1,492.83	1,814.21	1,850.00	1,227.90	1,539.00
605010	SOCIAL SECURITY	7,493.06	8,391.00	9,826.58	6,871.95	6,383.18	7,757.79	7,800.00	5,250.58	6,581.00
605020	HOSPITALIZATION/LIFE	19,918.05	16,450.56	14,971.04	17,364.40	11,397.67	14,309.62	20,075.00	12,326.40	17,595.00
605030	WORKMANS COMPENSATION	6,607.52	6,774.09	8,610.74	6,823.60	12,102.33	7,638.31	7,200.00	4,710.34	6,040.00
605040	PENSION CONTRIBUTION	26,813.14	29,798.33	33,821.59	17,842.11	9,442.57	24,572.73	23,800.00	14,909.38	16,316.00
605043	PENSION EXPENSE					18,154.00			-	
605060	UNIFORMS	818.85	3,106.17	3,931.64	3,969.39	1,547.03	1,178.29	2,000.00	1,818.88	2,000.00
610130	CHEMICALS	485.36	100.00	-	-	-	29.98	99.09	-	100.00
610170	LABORATORY SUPPLIES	96.60	0.00	-	-	-	-	250.00	233.33	250.00
610190	GAS/DIESEL	12,449.92	7,855.09	5,691.99	4,211.58	5,231.71	8,653.15	10,000.00	5,826.44	10,000.00
610210	MINOR TOOLS & SUPPLIES	3,275.04	3,752.79	4,251.96	2,916.61	6,252.34	6,934.99	2,000.00	4,801.28	5,000.00
615030	TELEPHONE	2,032.21	2,411.44	2,107.67	1,485.02	1,131.87	1,370.08	3,600.00	1,323.88	1,500.00
615120	DUES	0.00	0.00	118.00	-	-	-	500.00	-	500.00
615150	WATER PURCHASES ULRMWD	913,604.88	963,815.06	1,083,725.59	1,027,797.60	1,146,247.10	1,153,472.14	1,200,000.00	955,958.82	1,162,834.00
615160	TCEQ WATER SYSTEM FEES	3,508.04	3,390.55	3,420.67	3,667.04	4,576.07	4,594.86	4,500.00	398.05	4,500.00
615170	LABORATORY TESTING	2,875.94	1,798.52	1,159.29	1,331.79	1,188.59	1,046.99	3,000.00	2,186.46	3,000.00
616000	ELECTRICAL	43,117.77	33,804.86	30,798.46	33,889.68	34,613.99	26,870.49	40,000.00	23,963.27	35,000.00
616005	UTILITY GAS	450.32	600.00	-	-	-	-	600.00	244.00	600.00
625011	VEHICLES & EQUIPMENT	11,898.25	3,000.00	3,960.83	4,767.34	8,859.94	11,656.15	10,000.00	16,390.10	75,000.00
625150	WATER MAINS/SYST REPAIR	54,608.19	65,328.25	43,083.35	26,951.61	50,831.63	62,311.13	55,000.00	61,329.38	55,000.00
630060	SUNDRY/FEES	218.92	318.64	13.48	125.00	-	-	250.00	29.77	250.00
640020	SCHOOLS	1,853.53	1,934.90	1,822.53	1,058.06	2,659.46	3,682.86	2,000.00	1,772.53	3,000.00
645033	AFTER HOURS MEALS	1,462.88	532.26	436.58	1,433.33	1,563.74	1,133.54	500.00	611.47	500.00
651180	CAPITAL IMPROVEMENTS	0.00	19,178.55	(9,540.55)	4,324.52	18,556.82	17,652.32	20,000.00	9,548.05	40,000.00
680000	DEPRECIATION				312,873.00	-	-		-	
691010	PIPELINE PROJECT/89 FMHA	0.00	176,697.00	234,444.00	234,444.00	-	234,444.00	204,046.00	19,537.00	219,246.00
691030	WATER METER PROJECT - PRIN and INT					(0.09)	80,449.91	80,449.91	11,626.31	80,450.00
	2020 SERIES REFUNDING '06 & '13									

CITY OF HAMILTON, TEXAS										
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	
ENTERPRISE FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-18	2018-2019	2019-2020	2019-2020	2020-2021
691041	TOWER MAINTENANCE	63,633.96	63,633.96	63,633.96	53,796.79	32,159.13	32,112.88	63,635.00	35,802.55	33,720.00
Total WATER DISTRIBUTION		1,301,214.57	1,549,574.95	1,701,456.09	1,882,436.45	1,482,387.43	1,837,792.12	1,893,955.00	1,283,584.32	1,892,473.00
Org 06064 ADMIN/ACCOUNTING										
601310	CITY ATTORNEY	8,065.08	8,065.08	8,064.96	8,064.96	8,168.12	6,852.18	6,000.00	3,480.91	6,661.00
601411	ADMIN CAR ALLOW	2,500.00	0.00	-	574.00	1,032.89	950.00	1,000.00	44.79	1,000.00
601610	REGULAR SALARIES	90,482.27	73,498.60	83,968.20	77,349.88	84,301.38	97,933.88	84,000.00	69,635.60	71,800.00
601660	OVERTIME					1,076.65	326.08	-	2,572.77	2,000.00
605000	MEDICARE	1,279.06	984.76	1,147.16	1,004.74	1,211.80	1,428.33	1,250.00	1,070.04	1,046.00
605010	SOCIAL SECURITY	5,469.28	4,210.71	4,905.48	4,296.29	5,181.89	6,107.39	5,200.00	4,575.50	4,474.00
605020	HOSPITALIZATION/LIFE	10,349.78	6,295.40	5,480.33	6,501.39	5,168.95	4,871.23	7,375.00	9,039.36	8,798.00
605030	WORKMANS COMPENSATION	-1,052.50	330.64	377.83	326.75	411.18	473.07	400.00	340.63	325.00
605040	PENSION CONTRIBUTION	20,297.04	16,237.61	17,872.84	14,129.53	7,470.85	19,288.10	15,900.00	12,297.94	11,091.00
605043	PENSION EXPENSE					14,364.00			-	
610010	POSTAGE	7,392.91	6,397.52	7,571.70	6,609.55	7,482.26	8,993.89	8,000.00	6,303.13	8,000.00
610030	OFFICE SUPPLIES	-4,628.93	5,293.89	3,103.01	2,513.80	5,066.41	6,043.94	4,500.00	3,444.97	5,000.00
610070	SUNDRY/FEES	34.00	0.00	-	-	-	-	250.00	-	250.00
610210	MINOR TOOLS & SUPPLIES	198.39	221.88	74.57	1,130.92	106.23	96.11	250.00	104.91	250.00
615020	INSURANCE	13,861.68	16,229.01	17,594.76	22,840.01	22,150.00	22,618.50	21,000.00	23,309.82	25,000.00
615022	TELEPHONE	2,018.19	2,958.98	3,454.94	4,678.00	4,755.42	4,281.05	3,500.00	2,916.89	4,300.00
615070	LEGAL AUDITING	10,310.02	10,446.89	10,588.75	15,388.75	12,766.25	12,045.00	11,125.00	12,251.25	12,000.00
615080	LEGAL NOTICES	229.45	74.25	683.98	315.05	467.15	1,720.73	250.00	119.37	250.00
615111	POSITION BONDS FMHA	1,093.00	0.00	-	-	-	-	-	-	-
616000	ELECTRICAL	2,172.23	1,601.36	2,510.44	2,391.44	1,650.38	1,569.29	2,300.00	1,244.48	1,600.00
616001	GAS	633.80	609.38	418.69	432.08	588.27	554.08	600.00	453.47	600.00
625050	OFFICE MACHINES	12,994.18	15,109.19	17,037.39	15,668.51	18,482.20	24,020.90	25,000.00	20,381.81	24,000.00
625070	FURNITURE & FIXTURES	572.09	15.00	73.67	1,988.96	3,790.74	2,820.06	1,000.00	2,217.39	2,000.00
640032	DUES	703.19	1,064.63	1,953.38	1,154.00	1,379.35	1,117.50	1,000.00	887.40	1,000.00
640040	TRAVEL/SCHOOLS	2,237.16	2,653.51	540.30	700.53	661.48	3,131.33	1,500.00	130.00	2,000.00
645020	CONTINGENCY FUND	12,558.02	5,209.48	12,718.85	6,499.04	17,715.24	19,119.91	15,000.00	1,240.60	15,000.00
645050	TRANSFER TO GEN FUND		0.00	15,000.00	15,000.00	-	-	-	-	37,732.00
671030	PROFESSIONAL FEES/ENG	24,100.00	1,260.00	-	-	9,285.04	28,740.15	30,000.00	-	30,000.00
Total ADMIN/ACCOUNTING		223,869.39	178,767.77	215,141.23	209,558.09	234,734.13	275,102.70	246,400.00	178,063.03	276,177.00
Org 06065 SEWER SYSTEM										
601610	REGULAR SALARIES	58,425.51	58,394.19	63,634.67	64,067.45	65,643.09	74,804.72	73,500.00	57,443.07	78,708.00
601660	OVERTIME	4,641.48	8,907.09	10,011.78	9,267.13	8,165.83	7,333.26	8,000.00	3,063.27	8,000.00
605000	MEDICARE	908.42	973.65	1,034.18	935.92	1,014.72	1,159.59	1,180.00	870.19	1,131.00
605010	SOCIAL SECURITY	3,883.98	4,163.12	4,422.04	4,001.71	4,339.02	4,958.34	5,050.00	3,720.68	4,837.00
605020	HOSPITALIZATION/LIFE	10,983.44	8,394.04	7,218.18	7,834.90	7,288.65	8,829.34	7,590.00	7,190.40	11,730.00
605030	WORKMANS COMPENSATION	2,241.29	2,395.90	2,621.84	2,416.44	2,582.20	2,672.84	2,710.00	1,996.93	2,777.00
605040	PENSION CONTRIBUTION	13,937.55	14,863.26	15,689.64	13,099.59	6,177.64	15,047.34	15,400.00	9,713.78	11,990.00
605043	PENSION EXPENSE					11,878.00			-	
605060	UNIFORMS	378.70	1,536.06	1,688.56	2,751.22	1,214.94	1,044.84	1,050.00	1,344.77	1,000.00
610130	CHEMICALS	9,979.69	7,503.98	10,101.21	16,074.70	24,492.90	22,507.88	15,000.00	16,084.13	20,000.00
610171	LABORATORY TESTS	16,506.67	19,156.24	14,388.00	17,164.00	16,393.22	18,139.01	10,000.00	15,330.00	20,000.00
610190	GAS/DIESEL	2,611.26	1,357.24	2,308.61	1,148.28	1,360.60	2,082.66	2,500.00	1,896.17	2,500.00
610210	MINOR TOOLS & SUPPLIES	3,310.30	3,830.10	3,892.70	2,653.47	2,403.82	3,168.67	3,000.00	3,621.37	3,500.00
615030	TELEPHONE	1,416.55	1,419.47	1,536.62	1,638.04	1,747.47	2,044.52	1,500.00	1,624.48	2,100.00
615210	TCEQ INSP FEES	2,864.40	4,479.40	4,871.94	3,185.34	4,800.42	3,218.92	3,500.00	3,185.42	3,500.00
616000	ELECTRICAL	55,055.16	47,403.65	50,871.52	50,934.27	34,115.11	34,977.25	55,000.00	33,190.93	55,000.00
625010	CITY VEHICLES/EQUIP	2,235.77	22,945.84	2,291.46	9,786.18	(827.17)	2,766.69	3,000.00	1,136.93	3,000.00

CITY OF HAMILTON, TEXAS										
			BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
	ENTERPRISE FUND	2013-2014	2014-2015	2015-2016	2016-2017	2017-18	2018-2019	2019-2020	2019-2020	2020-2021
630061	PLANT MAINT	53,157.32	40,475.97	29,118.17	71,542.92	48,392.14	50,965.04	40,000.00	50,414.96	50,000.00
630070	SEW MAINS/REPAIR/REPLAC	23,155.28	69,847.79	36,862.60	30,916.84	16,403.21	5,378.02	35,000.00	70,830.85	50,000.00
640020	SCHOOLS	231.00	1,182.97	1,957.87	1,492.00	994.69	971.00	1,000.00	991.00	1,000.00
640070	CDBG 2017 SEWER SYS IMPROVMNTS					-	17,995.76	-	13,115.37	-
	CDBG 2018 WW PLANT IMPROVEMENT							31,625.00		41,200.00
651180	CAPITAL PURCH/LAB SUPPLIE	135.00	46,071.79	6,940.00	-	-	28,886.58	19,060.00	29,905.50	30,000.00
671030	PROFESSIONAL FEES/ENG				-	-	4,400.00	5,000.00	1,265.00	5,000.00
680000	DEPRECIATION					317,703.00			-	
210040	PYMT WW 2006 SERIES was 691041	0.00	16,000.00	17,000.00	-	-	-	20,000.00	-	25,000.00
695000	INTEREST EXPENSE	46,563.74	45,993.74	45,313.12	44,591.25	68,729.11	43,023.74	46,035.00	21,305.62	35,250.00
691040	BELT PRESS SEWER PLANT									
	Total SEWER SYSTEM	312,622.51	427,295.49	333,774.71	355,501.65	645,012.61	356,376.01	405,700.00	349,240.82	467,223.00
	UTILITY REVENUES	2,277,672.94	2,150,018.61	2,201,518.98	2,205,015.26	2,241,213.25	2,524,598.66	2,546,055.00	2,230,143.41	2,635,873.00
	UTILITY EXPENSES	1,837,706.47	2,155,638.21	2,250,372.03	2,447,496.19	2,362,134.17	2,469,270.83	2,546,055.00	1,810,888.17	2,635,873.00
	DIFFERENCE	439,966.47	-5,619.60	(48,853.05)	(242,480.93)	(120,920.92)	55,327.83	-	419,255.24	-



AIRPORT FUND

		2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	ACTUAL 2019-2020	PROPOSED 2020-2021
	AIRPORT FUND											
	REVENUE											
401270	FUEL SALES-JET	70,000.00	55,586.77	65,000.00	51,415.96	33,000.00	79,646.64	50,000.00	39,873.44	30,000.00	14,938.13	30,000.00
401271	FUEL SALES-100LL	45,000.00	30,689.45	45,000.00	36,300.88	30,000.00	29,446.87	30,000.00	33,401.43	30,000.00	24,227.79	37,489.00
401610	GRANT REVENUE/AIRPORT	10,000.00	18,244.90	5,000.00	27,468.82	5,000.00	0.00	79,000.00	244,736.13	20,000.00	61,168.54	20,000.00
401620	TRANS FOR GRANT-STREET FUND					25,000.00	-3,833.00	25,000.00	0.00	23,200.00	0.00	
460012	LAND LEASE	2,160.00	1,190.00	1,920.00	1,920.00	1,920.00	2,640.00	1,920.00	1,680.00	1,920.00	2,240.00	1,440.00
460013	HANGAR REVENUE	29,730.00	33,590.00	32,860.00	36,735.00	39,000.00	40,060.63	39,000.00	39,866.35	39,000.00	29,476.25	37,896.00
401500	OTHER RESOURCES			0.00	2,659.00					23,200.00	10,000.00	
	TOTAL	156,890.00	139,301.12	149,780.00	156,499.66	133,920.00	147,961.14	224,920.00	359,557.35	167,320.00	142,050.71	126,825.00
	EXPENDITURES											
610190	GAS & OIL	250.00	112.97	750.00	96.15	750.00	0.00	750.00	1,096.60	750.00	570.81	1,000.00
615019	FUEL (JET)	47,600.00	36,370.16	41,250.00	19,606.52	20,000.00	54,964.98	25,000.00	24,560.32	22,000.00	6,515.23	25,000.00
615030	TELEPHONE/TV	3,530.00	2,956.69	3,720.00	2,900.02	3,000.00	2,848.34	3,000.00	2,702.04	3,000.00	2,263.83	3,000.00
615120	PERMITS	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	200.00
616000	ELECTRICAL	5,400.00	4,201.18	5,400.00	4,858.10	5,400.00	5,184.17	5,400.00	6,463.20	5,400.00	4,203.67	5,400.00
616003	FUEL-100LL	38,700.00	22,245.24	33,000.00	36,395.21	30,000.00	13,902.78	30,000.00	30,816.66	30,940.00	22,709.72	31,896.00
616005	UTILITY PROPANE	350.00	175.00	500.00	387.15	500.00	379.07	500.00	548.10	500.00	565.15	500.00
625040	COURTESY CAR	250.00	14.50	250.00	72.50	250.00	4,103.46	250.00	22.18	250.00	91.90	250.00
625011	MOWER/GOLF CART	500.00	809.17	500.00	151.95	500.00	436.40	500.00	136.74	500.00	0.00	500.00
635112	GEN MAINT/ADMIN	13,000.00	2,747.96	10,000.00	751.20	1,000.00	341.33	49,000.00	65,274.32	1,000.00	4,449.49	2,500.00
635150	WATER SYSTEM	300.00	996.03	300.00	7.99	300.00	0.00	300.00	0.00	300.00	11.98	300.00
635160	MAINTENANCE/RAMP REIMB	1,000.00	14,672.09	1,000.00	26,944.78	10,000.00	9,699.32	46,000.00	46,551.08	20,000.00	34,280.07	20,000.00
635165	AWOS SERV FEE	6,280.00	5,928.00	5,928.00	5,928.00	5,928.00	5,966.00	5,928.00	5,966.00	6,000.00	5,966.00	6,000.00
635170	FAA PAVEMENT PROJECT - MATCH					25,000.00	38,077.00	0.00	0.00	46,400.00	48,900.00	0.00
671120	DEBT SERVICE/FUEL TANK	30,280.00	30,279.31	30,280.00	22,921.31	30,280.00	24,817.76	30,280.00	30,279.31	30,280.00	30,279.31	30,279.00
691200	INT EXP CAP LEASE FUEL					0	5461.55				0	0.00
401200	MISCELLANEOUS			0.00	8,587.00							0.00
615062	NDB INSPECTION FEE	-										0.00
	TOTAL	147,840.00	121,508.30	133,278.00	129,607.88	133,308.00	166,182.16	197,308.00	214,416.55	167,320.00	160,807.16	126,825.00
	AIRPORT REVENUES	156,890.00	139,301.12	149,780.00	156,499.66	133,920.00	147,961.14	224,920.00	359,557.35	167,320.00	142,050.71	126,825.00
	AIRPORT EXPENDITURES	147,840.00	121,508.30	133,278.00	129,607.88	133,308.00	166,182.16	197,308.00	214,416.55	167,320.00	160,807.16	126,825.00
	DIFFERENCE	9,050.00	17,792.82	16,502.00	26,891.78	612.00	-18,221.02	27,612.00	145,140.80	0.00	-18,756.45	0.00