

# 2019-20 Budget

## City of Hamilton, Texas

By Pete Kampfer, City Administrator



### **Mayor**

Jim McInnis

### **City Council Members**

Todd Jordan  
Shelley Voges  
George Beard  
Cody Morris  
Justin Slone

19-20

2019-20 ANNUAL CITY BUDGET  
FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2019

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August 15, 2019

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 to the tax burden. You will find that this budget document contains some additional information that was not provided in previous budget documents. This additional material includes a short community profile, an explanation of budgeting terms, some comparisons to area communities and some tools that help to provide 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, 2019 and ending September 30, 2020. 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 16.5 full-time employees, 4 seasonal and one part-time employee. Also, the EDC Director salary is considered in the budget, but is reimbursed from the Hamilton Economic Development Corporation. The Police Department has six positions, Chief of Police, Lieutenant, Sergeant and three patrol officers. A full-time Code Enforcement and Animal Control has been added to the Police Department duties. 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 no merit pay increase in the proposed budget. The total payroll for the General Fund, including benefits is proposed at \$1,028,000. The Utility Fund has 7 employees. The total payroll for the Utility Fund including benefits is \$403,000.

The budget for the city is based upon the 2019 adjusted taxable value of \$141,567,796.00. The budget is based upon a tax rate of \$0.5852 and reflects the rollback tax rate which will raise the taxes for this year. The Council desires that the amount of increase in property tax revenue, be applied to the Street Department general fund.

The average taxable value of a residence homestead in 2019 is \$79,583.00. The tax rate of \$0.5419 will cost the average resident homesteader in the amount of \$430.00.

### **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 2019-20 revenue is \$2,531,060, 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. The fiscal year 2018-2019 General Fund Budget was \$2,421,575.00.

### **ENTERPRISE FUND**

The Enterprise Fund generates revenue from water and wastewater fees. The proposed budget is \$2,546,055.00, an increase of \$116,105.00 from 2018-2019 Enterprise Fund budget of \$ 2,429,950.00.

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 \$63,634.00 for next year, and \$32,114.00 per year for the last two years of the ten-year contract. This amount of funding shows a commitment to improve infrastructure that will help reduce loss of water and control costs.

In addition, a new AMR water meter installation project was completed in April of 2018, further increasing efficiencies in the Department/Fund.

### **AIRPORT FUND**

The Airport Fund is a separate designated fund to maintain compliance with state and federal funding. All revenue generated from the airport must be used for airport purposes. The 2019-2020 Airport revenue budget is set at \$167,320, as balanced against the same projected expense. The estimated budget is based upon

projections of hangar rentals, fuel sales, TxDot Ramp Grant and HEDC 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 HEDC has taken a recent direct initiative/advocacy for runway improvements and new hangars at the airport.

## **CONCLUSION**

The fiscal year 2019-2020 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 4 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. There are decisions yet to be made on what the City's next steps will be to address an estimated \$4 million in deferred street maintenance projects.

We have budgeted funds to complete a comprehensive review of the City's financial policies, which will include an evaluation of fees, rates, and system development charges (SDC's) and the related methodologies during the coming year. We anticipate leveraging the work performed putting this budget together and engaging interested citizens and the Council so that we may have decisions made timely for next year's budget.

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 will remain rather flat since last year. This will be the third year in a row that assessed values will increase slightly 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.

### **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 will be engaged in the budget process beginning with the goal setting workshop in July. 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 and visitors to the site to retrieve. We invite you to “Like” us on Facebook, “Be Informed” through our new Website.

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

Infrastructure: An investment of over \$100,000.00 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, and water tower maintenance.

### **Goal 4: Sustain and Improve Public Safety**

We have proposed a police budget that will keep levels of service at their current levels. The City has made considerable progress with Emergency Management coordination with our public agency partners, to include the Hamilton Volunteer Fire Department (HVFD). We recognize that emergency management is more than a police function; it is an issue that 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. However, it should not be the only strategy. To be successful, Hamilton will need to cultivate strong and diverse community leadership that is inclusive, collaborative, and connected. We need to identify our unique assets, create and implement a strategic plan, and establish strategic partnerships among community stakeholders and with other communities. And we need to be proactive in creating community and regional crossroads – organizations, or structures, where leaders can connect on a regular basis to assess, plan, and work together.

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 possess a sense of authenticity, charm and soft tourism that cannot be replicated in bigger cities.

These inherent quality-of-life advantages, enhanced by community leadership (Hamilton EDC), planning, and partnerships, ultimately make the community more attractive to both existing and potential residents and employers. In other words, investments in product development make the community much easier to market and sell. The irony is that strategies emphasizing community development ultimately make small towns much more attractive in the competition for those large manufacturing plants they covet.

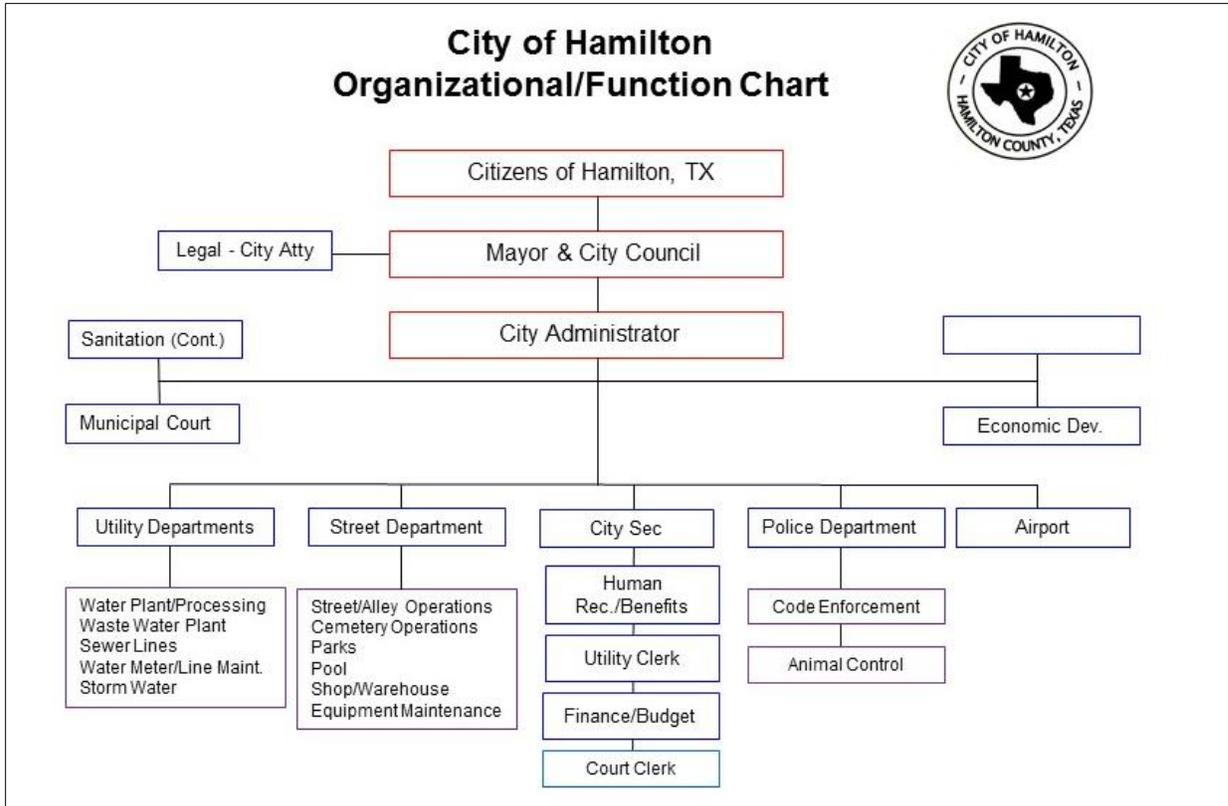
### **Acknowledgements**

I appreciate the dedication each of you provides 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,

Pete Kampfer  
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

Pete Kampfer.....	City Administrator
Ryan Polster.....	City Secretary
Connie White .....	City Attorney
Randy Mills.....	Municipal Court Judge
Tony Yocham.....	Police Chief

## **BUDGET AND TAX RATE TIMETABLE FISCAL YEAR 2019 - 2020**

- |  |                    |
|--|--------------------|
| 1. Council Budget Workshop   | July 11, 2019      |
| 2. Council Sets Public Hearing<br>On 2019 - 2020 Budget.                   | August 8, 2019     |
| 3. Publish Notice of Public Hearing<br>For 2019 - 2020 Fiscal Year Budget. | August 15, 2019    |
| 5. Publish Notice of Proposed Property<br>Tax Rate.                        | August 15, 2019    |
| 7. Special Budget Meeting  | August 15, 2019    |
| 8. File Proposed Budget<br>With City Secretary.                            | August 16, 2019    |
| 9. Hold First Public Hearing of Proposed<br>Property Tax Rate.             | August 26, 2019    |
| 10. Hold Public Hearing On 2019 - 2020<br>Fiscal Year Budget.              | September 12, 2019 |
| 11. Hold Second Public Hearing of Proposed<br>Property Tax Rate.           | September 12, 2019 |
| 10. Adoption of 2019 - 2020 Fiscal Year Budget                             | September 12, 2019 |
| 11. Adoption of Tax Levy Ordinance.  | September 12, 2019 |
| 12. Final Budget Filed with City Secretary.                                | September 12, 2019 |
| 13. Final Budget Filed with County Clerk.                                  | September 13, 2019 |

## 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, Cable TV, 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, Baucher, 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 for 2019 is estimated at approximately \$755,000.00.

### **General Sales Tax:**

Sales tax is projected to remain steady in 2019. Sales tax receipts in 2019 have remained at or above year to date totals in 2018. The Sales tax is projected to yield approximately \$614,000 for 2019.

### **Total Expenditures:**

The *2019-20 City Budget* anticipates cash expenditures in the three major funds (General, Enterprise, and Airport) of approximately \$5,077,000.00. These budget estimates are reasonably conservative and based on a cautious approach to expenditure projections. Year-end performance in the past has regularly been better than projected due to actual expenditures being held below the budgeted estimates.

### **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

### **Pay Plan Adjustment:**

There is a merit pay adjustment factor of 2.75% in this budget year General Fund.

### **Comprehensive Master Plan:**

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

### **Unplanned 2018-19 Budget items/activities/events:**

- Tree removal from City Lake Dam \$25,000.00
- Public Works Department Vehicles: 2 Purchases \$45,000.00
- Used Dump Trailer \$7,900.00
- Demolitions \$25,000.00

- Burn Site Review/Cleanup \$5,000.00
- June 9, 2019 Windstorm Cleanup/Repairs \$20,000.00
- Greater Water Loss due to Cast Iron Pipe Wear/Tear \$20,000.00+
- HAZMAT Collection Event (Grant Match) \$5,000.00+
- Waste Water Plant Re-Permit with the State (TCEQ) \$6,000.00  
(Re-Permit the Plant every 5 years.)

**The 2018-19 Budget did not include any of the following (previously) discussed items:**

- Swimming Pool Improvements/Modifications (\$150,000)
- Police Department Dispatch Equipment (\$250,000)
- Capital Street/Curb/Sidewalk Improvements (\$\_\_\_\_\_)
- Capital Waste Water Sewer Line Replacement; (\$\_\_\_\_\_)
- Capital Waste Water Plant Improvements (\$275,000) Grant App.19-20)
- Lift Station Generator (\$150,000)
- Capital Main Line Pipe (Cast Iron) Replacement (\$\_\_\_\_\_)
- Additional Public Works Employees (\$100,000)
- Exterior Painting: Park Gazebos, Park Bathrooms, Water Facilities (\$12,000)
- Police Department Parking Lot Security Fence. (\$30,000)
- Vacuum Trailer for Public Works (\$35,000)
- Used Dump Truck (\$30,000)

**This year's Budget (2019-20) includes the following Council items:**

- **Upper Leon Water District Rate Increase** – 5%
- **New Healthcare Carrier** (RFP) – 10% increase
- **New Solid Waste Contractor** (RFP) – Expiring Contract. Anticipate increase in rates.
- **Multi-County Water** – Contract Contention/Improved Water Quality
- **Partial Funding for Proposed New Mainstreet Program**
- **Capital Waste Water Plant Improvements** (\$275,000 - Grant App.2019-20)
- **Utilities**
  - New Financial/Utility Software (RFP)
  - New Waste Water Agitator System
  - Sewer Line Camera - Purchase
- **Public Works Equipment Needs**
  - 2 Riding (JD) Lawn Mowers Financing
  - 1 New Pickup Truck Financing
  - Pavement Roller/Excavator Financing
- **Police Dept.**
  - 2 New Police Vehicles
  - Fully Funded Code Officer/Building Permits
- **The City Airport**
  - RAMP Grant
  - Airport Runway/Taxiways/Engineering – TXDOT Capital Improvement Grant

**This year's Budget (2019-20) 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
- **Community Housing (CDBG) - Shortage and Quality issues**
- **Capital Improvement Project Bonding**
  - Street Pavement
  - Sidewalks
  - Utilities
    - Sewer Lines
    - Water Lines
    - Hydrants
    - Pressure Release Valves to Lake Proctor
  - Facility/Parking Expansion
- **Police Dept.**
  - Jail/Detention Service
- **City Hall Exterior - Remodel/Repair**
- **City Hall - Parking**
- **City Hall Interior – Security**
- **New HVFD Facility Grant Match**
- **The City Airport**
  - Hangar Replacement/Repair

**Conclusion**

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. There are still decisions yet to be made on what the City's next steps will be to address more than \$4 million of estimated costs in deferred street maintenance projects that must be made.

**2019-20 Debt Service/Schedule: (Next Page)**

## 2019-20 Debt Service/Schedule

GENERAL FUND				
<b>Southside Bank - Government Capital Corporation - Fire Truck and Related Equipment</b>				
Due Date:	11/1/2019	Amount:	<b>\$43,993.00</b>	\$3,667.00 per month to TXPL
	Principal pd	\$39,277.92		
	Interest pd	\$ 4,715.08		
<b>2016 Ford Explorers</b>				
Due Date:	8/31/2019	Amount:	<b>\$29,612.28</b>	\$2,468.00 per month to TXPL
				FINAL PMT
UTILITY FUND				
<b>Regions Bank - Pipeline USDA 1989 Water Line &amp; Water System Improvements</b>				
Due Date:	1/1/2020	Amount:	<b>\$204,046.00</b>	\$19,537.00 per month to TXPL
	Principal pd	\$ 169,000.00		
	Interest pd	\$ 35,046.00		
Due Date:	7/1/2020	Amount:	<b>\$ 32,004.00</b>	interest only
			<b>FISCAL YR TOTAL</b>	<b>\$236,050.00</b>
<b>USDA - Series 2006 Sewer Update</b>				
Due Date:	2/15/2020	Amount:	<b>\$ 43,242.50</b>	\$5,537.00 per month to TXPL
	Principal pd	\$ 20,000.00		
	Interest pd	\$ 23,242.50		
Due Date:	8/15/2019	Amount:	<b>\$ 23,692.50</b>	interest only
			<b>FISCAL YR TOTAL</b>	<b>\$ 66,935.00</b>
<b>2017 New Water Meters</b>				
Due Date:	7/11/2020	Amount:	<b>\$ 80,449.91</b>	\$6,705.00 per month to TXPL
	Principal pd	\$ 66,708.28		
	Interest pd	\$ 13,741.63		
AIRPORT FUND				
<b>Schertz Bank &amp; Trust - Governement Capital Corporation - Fuel System Update</b>				
Due Date:	2/15/2020	Amount:	<b>\$30,279.31</b>	\$2,524.00 per month to TXPL
	Principal pd	\$26,872.99		
	Interest pd	\$ 3,406.32		

Fire Truck

**EXHIBIT B**

**>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<**  
**PUBLIC PROPERTY FINANCE ACT CONTRACT NO. 6182 (THE "FINANCE CONTRACT")**  
**BY AND BETWEEN**

Southside Bank Government Capital Corporation **and the Issuer,** City of Hamilton

Dated as of November 8, 2012

(revised 01-02-2013)

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	<del>11/1/2013</del>	\$43,993.00	\$8,876.34	\$35,116.66	N/A
2	<del>11/1/2014</del>	\$43,993.00	\$8,120.61	\$35,872.39	N/A
3	<del>11/1/2015</del>	\$43,993.00	\$7,297.96	\$36,695.04	N/A
4	11/1/2016	\$43,993.00	\$6,456.45	\$37,536.55	N/A
5	11/1/2017	\$43,993.00	\$5,595.64	\$38,397.36	N/A
6	11/1/2018	\$43,993.00	\$4,715.08	\$39,277.92	N/A
7	11/1/2019	\$43,993.00	\$3,814.34	\$40,178.66	N/A
8	11/1/2020	\$43,993.00	\$2,892.94	\$41,100.06	N/A
9	11/1/2021	\$43,993.00	\$1,950.40	\$42,042.60	\$43,130.40
10	11/1/2022	\$43,993.00	\$986.24	\$43,006.76	\$0.00
Grand Totals		\$439,930.00	\$50,706.00	\$389,224.00	

Accepted by the Issuer: \_\_\_\_\_  
Bill Funderburk, City Administrator

**CITY OF HAMILTON  
FINANCIAL STATEMENT  
89 SERIES AMORTIZATION** *Pipeline-Proctor  
Regions Bank*

INTEREST RATE 0  
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** *(Sewer update)*  
*USDA*

INTEREST RATE 4.5  
ORIGINAL BALANCE \$ 2,639,860.00

DUE DATE	PRINCIPAL	INTEREST	TOTAL P & I	FISCAL TOTAL	REMAINING BAL
2/15/2013	\$ 15,000.00	\$ 25,965.00	\$ 40,965.00		
8/15/2013		\$ 25,627.50	\$ 25,627.50	\$ 66,592.50	\$ 2,573,267.50
2/15/2014	\$ 16,000.00	\$ 25,627.50	\$ 41,627.50		\$ -
8/15/2014		\$ 25,267.50	\$ 25,267.50	\$ 66,535.00	\$ 2,506,732.50
2/15/2015	\$ 16,000.00	\$ 25,267.50	\$ 41,267.50		
8/15/2015		\$ 24,907.50	\$ 24,907.50	\$ 66,175.00	\$ 2,440,557.50
2/15/2016	\$ 17,000.00	\$ 24,907.50	\$ 41,907.50		
8/15/2016		\$ 24,525.00	\$ 24,525.00	\$ 66,432.50	\$ 2,374,125.00
2/15/2017	\$ 18,000.00	\$ 24,525.00	\$ 42,525.00		
8/15/2017		\$ 24,120.00	\$ 24,120.00	\$ 66,645.00	\$ 2,307,480.00
2/15/2018	\$ 19,000.00	\$ 24,120.00	\$ 43,120.00		
8/15/2018		\$ 23,692.50	\$ 23,692.50	\$ 66,812.50	\$ 2,240,667.50
2/15/2019	\$ 20,000.00	\$ 23,692.50	\$ 43,692.50		
8/15/2019		\$ 23,242.50	\$ 23,242.50	\$ 66,935.00	\$ 2,173,732.50
2/15/2020	\$ 20,000.00	\$ 23,242.50	\$ 43,242.50		
8/15/2020		\$ 22,792.50	\$ 22,792.50	\$ 66,035.00	\$ 2,107,697.50
2/15/2021	\$ 21,000.00	\$ 22,792.50	\$ 43,792.50		
8/15/2021		\$ 22,320.00	\$ 22,320.00	\$ 66,112.50	\$ 2,041,585.00
2/15/2022	\$ 22,000.00	\$ 22,320.00	\$ 44,320.00		
8/15/2022		\$ 21,825.00	\$ 21,825.00	\$ 66,145.00	\$ 1,975,440.00
2/15/2023	\$ 23,000.00	\$ 21,825.00	\$ 44,825.00		
8/15/2023		\$ 21,307.50	\$ 21,307.50	\$ 66,132.50	\$ 1,909,307.50
2/15/2024	\$ 24,000.00	\$ 21,307.50	\$ 45,307.50		
8/15/2024		\$ 20,767.50	\$ 20,767.50	\$ 66,075.00	\$ 1,843,232.50
2/15/2025	\$ 25,000.00	\$ 20,767.50	\$ 45,767.50		
8/15/2025		\$ 20,205.00	\$ 20,205.00	\$ 65,972.50	\$ 1,777,260.00
2/15/2026	\$ 27,000.00	\$ 20,205.00	\$ 47,205.00		
8/15/2026		\$ 19,597.50	\$ 19,597.50	\$ 66,802.50	\$ 1,710,457.50
2/15/2027	\$ 28,000.00	\$ 19,597.50	\$ 47,597.50		
8/15/2027		\$ 18,967.50	\$ 18,967.50	\$ 66,565.00	\$ 1,643,892.50
2/15/2028	\$ 29,000.00	\$ 18,967.50	\$ 47,967.50		
8/15/2028		\$ 18,315.00	\$ 18,315.00	\$ 66,282.50	\$ 1,577,610.00
2/15/2029	\$ 30,000.00	\$ 18,315.00	\$ 48,315.00		
8/15/2029		\$ 17,640.00	\$ 17,640.00	\$ 65,955.00	\$ 1,511,655.00
2/15/1930	\$ 32,000.00	\$ 17,640.00	\$ 49,640.00		

*Fuel System*  
Schertz Bank & Trust

**EXHIBIT B**

**>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<**

Public Property Finance Act Contract No.6062 ("THE FINANCE CONTRACT")  
BY AND BETWEEN  
Government Capital Corporation and *the Issuer*, City of Hamilton  
Schedule dated as of August 28, 2012

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
<del>1</del>	<del>2/15/2013</del>	<del>\$30,279.31</del>	<del>\$4,819.22</del>	<del>\$25,460.09</del>	NA
2	2/15/2014	\$30,279.31	\$9,112.48	\$21,166.83	NA
3	2/15/2015	\$30,279.31	\$8,253.47	\$22,025.84	NA
4	2/15/2016	\$30,279.31	\$7,359.60	\$22,919.71	NA
5	2/15/2017	\$30,279.31	\$6,429.45	\$23,849.86	\$140,672.49
6	2/15/2018	\$30,279.31	\$5,461.55	\$24,817.76	\$113,909.99
7	2/15/2019	\$30,279.31	\$4,454.37	\$25,824.94	\$86,478.43
8	2/15/2020	\$30,279.31	\$3,406.32	\$26,872.99	\$58,361.08
9	2/15/2021	\$30,279.31	\$2,315.74	\$27,963.57	\$29,540.80
10	2/15/2022	\$30,279.31	\$1,180.90	\$29,098.41	\$0.00
Grand Totals		\$302,793.10	\$52,793.10	\$250,000.00	

Accepted by the Issuer: Bill Funderburk  
Bill Funderburk, City Administrator

City of Hamilton  
**Tax Rate Comparison**  
**2019**

<b>PERCENTAGE</b>	<b>TAX RATE PER \$100</b>	<b>TAX LEVY</b>	<b>INCREASE</b>
0%	0.5419	784,771	0
0.5%	0.5469	792,018	7,241
1%	0.5519	799,259	14,482
1.5%	0.5569	806,500	21,723
2%	0.5619	813,741	28,964
2.5%	0.5669	820,982	36,205
3%	0.5719	828,223	43,446
3.5%	0.5769	835,463	50,687
Rollback Rate	0.5819	842,704	57,982

These figures are based upon 2019 adjusted taxable base of \$144,810,466.00 and effective tax rate of .5419.

The average taxable value of a city residence is \$79,583.00.

All above tax figures submitted by Hamilton County Appraisal District.



**2019 - 2020**

**City of Hamilton**

**Annual Budget**

# General Fund

CITY OF HAMILTON, TEXAS							
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
GENERAL FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET
Org 01004 GENERAL FUND REVENUE							2019-2020
401010	CURRENT PROPERTY TAXES	591,788.51	585,292.56	635,130.55	688,722.44	695,000.00	765,000.00
401030	DELINQUENT PROPERTY TAX	20,461.71	18,217.47	22,524.38	23,590.24	21,000.00	21,000.00
401050	SALES TAX	544,845.22	573,812.03	579,770.80	594,641.94	585,250.00	614,000.00
401060	FRANCHISE TAX TNMP	110,000.00	109,217.54	86,329.88	115,638.74	110,000.00	110,000.00
401061	FRANCHISE TAX ATMOS	34,401.95	29,475.61	57,837.18	21,583.28	35,000.00	35,000.00
401062	FRANCHISE TAX CENTURYLINK	14,019.68	13,430.62	11,835.88	12,342.61	12,000.00	12,000.00
401064	FRANCHISE TAX MISC PMT	144.06	156.19	272.62	193.19	100.00	100.00
404065	MISC RIGHT OF WAY (ROW) FEES			0.00	216.94	0.00	200.00
401070	MIXED DRINK TAX	0.00	0.00	214.47	443.92	0.00	300.00
401071	HOTEL/MOTEL TAX	19,891.30	19,475.61	21,207.76	21,846.05	19,000.00	19,000.00
401080	PENALTY/INTEREST-PROP TAX	12,665.11	11,293.24	13,216.14	13,559.74	14,000.00	14,000.00
401090	PERMITS	13,630.00	14,900.00	12,725.50	12,401.00	12,000.00	12,000.00
401140	MUNICIPAL COURT FINES	57,994.94	102,454.94	76,563.74	66,361.87	85,000.00	100,000.00
401145	COURT SECURITY FEE			1,664.29	2,212.19	0.00	2,500.00
401146	COURT TECHNOLOGY FEE			1,919.01	2,949.60	0.00	4,000.00
401147	\$2.50 JUDICIAL EFFICIENCY			298.19	182.64	0.00	300.00
401148	CHILD SAFETY FUND	150.00	1,328.97	-432.73	324.79	125.00	125.00
401150	10% RETAINED STATE CC	2,936.30	5,298.85	3,243.57	2,904.00	3,000.00	5,000.00
401160	CEMETERY REVENUES	7,138.81	4,573.40	6,184.27	12,694.41	5,000.00	5,000.00
401180	INTEREST EARNED	296.76	1,721.94	4,104.26	11,129.97	300.00	4,000.00
401200	MISCELLANEOUS	30,060.61	43,851.00	58,352.26	91,191.04	30,000.00	30,000.00
401291	CITY PROPERTY RENTAL	6,837.00	4,737.00	5,600.00	3,600.00	4,725.00	4,725.00
401310	TRANSFER FROM UTILITY		15,000.00	15,000.00	0.00	40,000.00	0.00
401400	SANITATION DEPARTMENT	478,171.53	501,861.27	537,948.29	553,754.47	545,000.00	555,000.00
401410	SALE OF GARBAGE BAGS	2,284.06	2,863.85	2,726.71	1,969.85	2,000.00	1,500.00
401420	P & I GARBAGE	6,412.95	6,565.29	5,975.20	7,481.93	6,000.00	6,000.00
401600	PARK/RECREATION	15,747.39	7,482.14	10,199.63	2,958.42	12,000.00	5,810.00
410070	LEASED EMP EDC	40,582.80	38,748.00	55,545.62	56,440.69	63,075.00	83,000.00
410075	HOSPITAL PD CONTRACT			57,235.06	24,673.10	121,000.00	121,000.00
410080	HISD SRO OFFICER			1,974.80	26,669.93	0.00	0.00
460330	ANIMAL CONTROL REVENUE	1,935.00	1,638.27	1,239.50	1,005.00	1,000.00	500.00
615128	MISCELLANEOUS AUDITOR ADJ			7357.00			
<b>Total</b>	<b>GENERAL FUND REVENUE</b>	<b>2,012,395.69</b>	<b>2,113,395.79</b>	<b>2,293,763.83</b>	<b>2,373,683.99</b>	<b>2,421,575.00</b>	<b>2,531,060.00</b>
<b>EXPENDITURES</b>							
<b>Org 01011 CONTRACT SERVICES</b>							
615011	HAMILTON CO APPRAISAL DIS	23,006.68	23,316.02	17,275.44	25,839.20	25,000.00	25,000.00
615053	SANITATION	341,000.11	400,675.77	390,434.26	405,349.80	400,000.00	420,000.00

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
645011	UNITED CARE	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	190,000.00	199,000.00
645030	LIBRARY OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
615220	MOWING				0.00	0.00	
<b>Total</b>	<b>CONTRACT SERVICES</b>	<b>571,621.87</b>	<b>641,262.49</b>	<b>626,291.33</b>	<b>655,402.13</b>	<b>641,000.00</b>	<b>670,000.00</b>
<b>Org 01012 FIRE DEPARTMENT</b>							
601710	ACTIVE FIREMEN	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	6,000.00
601750	RETIRED FIREMEN	2,700.00	2,675.00	3,000.00	2,800.00	2,700.00	2,700.00
610190	GAS/DIESEL	892.40	56.42	0.00	0.00	300.00	300.00
610210	MINOR TOOLS & SUPPLIES	435.16	72.00	0.00	96.00	250.00	0.00
616000	ELECTRICAL	3,040.47	3,525.90	3,180.94	1,426.67	1,500.00	1,500.00
616001	GAS	1,674.07	1,045.09	1,296.14	2,096.75	1,500.00	1,500.00
616002	WATER/ SEWER	124.27	126.15	122.24	111.81	150.00	150.00
625010	CITY VEHICLES & EQUIPMENT	763.53	55,544.24	8,131.57	5,283.41	2,000.00	6,000.00
630040	BUILDING & YARD	780.91	605.88	1,516.35	5,603.99	25,000.00	6,000.00
635110	MISCELLANEOUS	1,986.68	39.90	0.00	2,130.00	250.00	250.00
640040	TRAVEL/SCHOOLS		56.91	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	39,300.00	39,300.00
691071	DEBT SER CAP LEASE INT	8,120.61	7,297.96	6,456.45	5,595.64	4,715.00	4,715.00
615030	TELEPHONE				0.00	0.00	
<b>Total</b>	<b>FIRE DEPARTMENT</b>	<b>62,390.49</b>	<b>112,740.49</b>	<b>67,240.24</b>	<b>68,541.63</b>	<b>83,665.00</b>	<b>68,415.00</b>
<b>Org 01013 STREET DEPARTMENT</b>							
601610	REGULAR SALARIES	59,406.93	64,530.25	49,093.20	100,841.63	107,910.00	85,805.00
601660	OVERTIME	1,425.21	1,656.32	4,478.02	10,142.01	4,000.00	4,000.00
605000	MEDICARE	858.83	938.37	738.30	1,589.08	1,600.00	1,244.00
605010	SOCIAL SECURITY	3,672.66	4,011.73	3,156.88	6,794.38	6,700.00	5,320.00
605020	HOSPITALIZATION/LIFE	4,197.02	4,544.78	9,314.40	13,120.83	18,250.00	11,900.00
605030	WORKMANS COMPENSATION	6,411.73	6,976.09	2,709.73	11,697.72	20,400.00	12,000.00
605040	PENSION CONTRIBUTION	13,259.91	13,979.29	10,207.46	21,002.75	12,600.00	15,600.00
605060	UNIFORMS	737.21	1,045.93	974.35	1,320.13	1,000.00	1,000.00
610190	GAS & OIL	10,126.80	7,086.57	12,599.15	11,670.32	12,000.00	13,000.00
610210	MINOR TOOLS & SUPPLIES	3,439.40	5,985.01	2,820.25	3,683.78	5,800.00	5,800.00
610250	STREET PAINTING	288.77	441.94	640.00	18.38	800.00	800.00
615030	TELEPHONE	1,958.87	1,821.81	1,655.82	2,207.54	1,800.00	2,000.00
615050	STREET LIGHTING	38,092.87	41,147.97	44,290.98	31,428.54	42,000.00	42,000.00
616000	ELECTRICAL	2,965.63	4,077.91	5,175.56	3,495.03	4,000.00	4,000.00
616005	UTILITY GAS	2,083.24	1,126.10	939.58	2,361.53	1,000.00	2,000.00
625010	CITY VEHICLES/EQUIPMENT	10,036.06	11,297.78	13,906.20	8,186.83	15,000.00	15,000.00

CITY OF HAMILTON, TEXAS							
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
GENERAL FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET
							2019-2020
625020	STREET SIGNS	1,949.85	5,064.69	2,984.70	6,344.23	2,000.00	4,000.00
625090	EQUIPMENT/BACKHOE, TRAC.	16,752.26	454.48	23,405.34	16,940.97	24,000.00	21,000.00
630040	BUILDING & YARD	574.99	994.26	3,513.24	1,534.93	500.00	1,000.00
635010	ASPHALT & CALICHE	55,677.90	41,205.42	63,523.44	64,663.32	70,000.00	70,000.00
635020	SEALCOATING/PAVING	44,347.28	49,580.18	44,880.15	37,259.05	80,000.00	80,000.00
635030	BRIDGES/CULVERTS	454.81	5,401.03	336.77	2,605.35	2,500.00	15,000.00
63	CAPITAL IMPROVEMENT PROJECT				0.00	0.00	37,396.00
640042	CHEMICALS/MOSQUITO	1,421.34	2,076.29	1,444.70	1,442.77	2,000.00	2,000.00
<b>Total</b>	<b>STREET DEPARTMENT</b>	<b>280,139.57</b>	<b>275,444.20</b>	<b>302,788.22</b>	<b>360,351.10</b>	<b>435,860.00</b>	<b>451,865.00</b>
<b>Org 01015 PARKS</b>							
601414	SECURITY	1,450.00	0.00	0.00	160.00	500.00	500.00
601610	REGULAR SALARIES	57,828.59	62,299.35	32,144.77	48,298.47	63,500.00	63,900.00
601615	SWIM POOL MANAGER	3,655.00	2,607.50	3,002.50	2,463.00	3,800.00	3,900.00
601616	ASSIST POOL MANAGER	1,870.26	1,235.63	282.00	2,376.00	3,400.00	3,400.00
601617	LIFEGUARDS	9,066.37	8,217.48	5,578.89	3,991.12	8,700.00	8,700.00
601618	SEASONAL EMPLOYEES	12,012.00	9,684.13	37,283.14	2,130.00	6,000.00	6,000.00
601660	OVERTIME	283.24	310.91	2,816.55	2,492.27	1,000.00	1,000.00
605000	MEDICARE	1,209.84	1,218.39	1,167.57	888.60	1,300.00	1,390.00
605010	SOCIAL SECURITY	5,173.99	5,210.08	4,992.64	3,799.81	3,900.00	4,900.00
605020	HOSPITALIZATION/LIFE	8,394.04	7,218.18	8,334.20	4,903.21	4,560.00	6,000.00
605030	WORKMANS COMPENSATION	3,423.53	3,822.83	-1,549.09	2,586.24	2,670.00	3,800.00
605040	PENSION CONTRIBUTION	11,516.13	12,001.05	5,130.93	7,073.94	5,070.00	8,100.00
605060	UNIFORMS	1,659.72	1,782.58	2,193.00	1,185.66	1,000.00	1,000.00
610030	OFFICE SUPPLIES	433.42	10.48	305.17	31.86	500.00	250.00
610090	MERCHANDISE FOR RESALE	2,793.22	2,058.33	2,991.71	1,627.42	2,000.00	694.00
610110	JANITORIAL SUPPLIES	101.45	401.51	664.93	148.28	500.00	500.00
610130	CHEMICALS	2,382.67	0.00	928.51	3,026.68	1,500.00	1,500.00
610175	SWIMMING POOL CHEMICALS	5,111.38	3,381.00	4,685.89	7,269.28	3,500.00	3,500.00
610190	GAS/DIESEL	5,955.59	4,259.88	4,083.06	4,373.25	6,000.00	6,000.00
610210	MINOR TOOLS & SUPPLIES	6,943.55	9,499.35	4,885.32	4,890.58	4,000.00	4,000.00
610211	INMATE FOOD DRINK	2,678.65	2,620.07	1,262.65	1,898.72	2,000.00	2,000.00
615030	TELEPHONE	2,078.74	1,542.69	1,466.09	1,467.93	1,500.00	1,500.00
616000	ELECTRICAL	18,775.06	17,570.62	19,467.36	9,510.45	12,000.00	14,000.00
616001	GAS	1,825.14	452.87	0.00	25.50	2,000.00	500.00
616002	WATER/SEWER	9,968.65	18,586.52	17,271.81	12,030.72	8,000.00	8,000.00
625010	CITY VEHICLES/EQUIPMENT	2,442.54	1,542.20	1,618.76	469.13	2,000.00	3,000.00
625040	PLAYGROUND/PICNIC TABLES	4,173.35	398.00	1,269.07	1.96	1,500.00	1,500.00
625090	MOWING EQUIPMENT	1,300.47	3,286.81	4,477.46	3,133.92	5,000.00	7,500.00
630010	ELECTRICAL EQUIPMENT	375.00	578.37	0.00	8,206.32	500.00	500.00

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
630020	PLUMBING	0.00	0.00	36.26	4,483.52	100.00	100.00
635070	BUILDINGS/PAVILION	7,340.00	129.95	554.00	4,293.40	500.00	1,000.00
651121	CAPITAL IMPROVEMENTS				0.00	25,000.00	0.00
<b>Total</b>	<b>PARKS</b>	<b>192,221.59</b>	<b>181,926.76</b>	<b>167,345.15</b>	<b>149,237.24</b>	<b>183,500.00</b>	<b>168,634.00</b>
<b>Org 01016 POLICE-SCHOOL SECURITY</b>							
601610	REGULAR SALARIES	0.00	0.00	0.00	39,097.31	0.00	
601660	OVERTIME	0.00	0.00	0.00	633.92	0.00	
605000	MEDICARE	0.00	0.00	0.00	576.09	0.00	
605010	SOCIAL SECURITY	0.00	0.00	0.00	2,463.30	0.00	
605020	HOSPITALIZATION	0.00	0.00	0.00	3,709.86	0.00	
605030	WORKMAN'S COMPENSATION	0.00	0.00	0.00	1,732.32	0.00	
605040	PENSION CONTRIBUTION	0.00	0.00	0.00	7,517.03	0.00	
605060	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
640040	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,729.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 01017 POLICE-HOSPITAL SECURITY</b>							
601610	REGULAR SALARIES	0.00	0.00	0.00	24,858.66	65,000.00	71,000.00
601660	OVERTIME	0.00	0.00	0.00	1,534.69	0.00	0.00
605000	MEDICARE	0.00	0.00	0.00	382.72	950.00	1,100.00
605010	SOCIAL SECURITY	0.00	0.00	0.00	1,636.39	4,050.00	4,450.00
605020	HOSPITALIZATION	0.00	0.00	0.00	2,518.19	9,200.00	7,700.00
605030	WORKMAN'S COMPENSATION	0.00	0.00	0.00	1,150.74	2,850.00	3,100.00
605040	PENSION CONTRIBUTION	0.00	0.00	0.00	4,995.86	12,300.00	12,300.00
605060	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
640040	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total</b>	<b>CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,077.25</b>	<b>96,350.00</b>	<b>101,650.00</b>
<b>Org 01018 ADMINISTRATION</b>							
601610	REGULAR SALARIES	120,052.80	146,950.68	145,392.19	165,682.53	171,000.00	180,000.00
601660	OVERTIME				41.26		0.00
605000	MEDICARE	1,656.36	1,966.20	1,982.39	2,292.20	2,480.00	2,840.00
605010	SOCIAL SECURITY	7,082.39	8,407.17	8,476.74	9,800.68	10,680.00	11,680.00
605020	HOSPITALIZATION/LIFE	6,295.66	9,089.70	11,835.30	5,963.78	6,850.00	7,535.00
605030	WORKMANS COMPENSATION	540.12	661.16	647.96	745.81	760.00	850.00
605040	PENSION CONTRIBUTION	24,873.84	31,281.35	32,294.35	27,276.29	28,100.00	33,000.00
610010	POSTAGE	680.01	883.68	784.68	821.59	800.00	800.00
610030	OFFICE SUPPLIES	3,123.52	1,916.27	2,337.93	4,181.29	2,000.00	2,000.00
610070	SUNDRY/FEES	178.11	87.25	35.00	38.32	300.00	200.00

CITY OF HAMILTON, TEXAS							
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
GENERAL FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET
							2019-2020
610150	PEST CONTROL	554.40	554.40	45.31	0.00	600.00	600.00
610210	MINOR TOOLS & SUPPLIES	398.53	96.61	956.42	214.91	500.00	500.00
615020	INSURANCE	16,308.39	17,594.76	22,839.99	22,150.00	14,650.00	20,000.00
615030	TELEPHONE	3,308.13	3,809.18	5,716.04	5,224.93	5,000.00	5,000.00
615070	LEGAL AUDITING	10,446.89	10,588.75	6,963.75	12,766.25	8,000.00	12,700.00
615080	LEGAL NOTICES	742.75	88.00	803.90	167.65	300.00	300.00
615090	ELECTIONS	1,818.69	2,101.13	2,433.30	3,484.21	2,400.00	3,000.00
616000	ELECTRICAL	1,601.35	2,510.45	2,391.43	2,889.71	2,400.00	2,400.00
616001	GAS	609.38	418.69	685.42	735.68	500.00	700.00
616002	WATER/SEWER	101.17	752.35	490.48	554.23	300.00	500.00
625070	FURNITURE & FIXTURES	659.00	164.66	1,652.68	1,480.26	1,000.00	1,000.00
630040	BUILDING & YARD	9,140.45	2,602.64	828.15	2,190.91	6,000.00	2,000.00
640032	DUES	2,389.77	3,198.32	2,228.00	2,273.00	2,800.00	2,800.00
640040	TRAVEL/SCHOOLS	4,941.56	3,306.13	4,107.36	8,480.44	5,000.00	5,000.00
645020	CONTINGENCY FUND	15,229.40	32,997.77	9,684.82	33,145.79	5,000.00	5,000.00
64	DEMOLITIONS						0.00
645023	HOTEL/MOTEL TAX CHAMBER	19,891.30	18,994.16	20,884.74	21,846.04	19,000.00	19,000.00
64	MAINSTREET PROGRAM				0.00	0.00	30,000.00
<b>Total</b>	<b>ADMINISTRATION</b>	<b>252,623.97</b>	<b>301,021.46</b>	<b>286,498.33</b>	<b>334,447.76</b>	<b>296,420.00</b>	<b>349,405.00</b>
<b>Org 01020 MUNICIPAL COURT</b>							
601025	JUDGE FEES	4,500.00	5,600.00	6,600.00	6,600.00	6,600.00	7,000.00
601310	CITY ATTORNEY	937.50	3,312.50	3,806.25	3,064.18	0.00	3,000.00
601610	REGULAR SALARIES	35,513.92	37,359.36	36,412.86	37,055.20	40,100.00	42,500.00
605000	MEDICARE	571.38	540.81	500.74	598.12	580.00	580.00
605010	SOCIAL SECURITY	2,442.50	2,312.35	2,141.08	2,557.92	2,480.00	2,480.00
605020	HOSPITALIZATION/LIFE	4,197.02	3,609.09	6,334.20	3,445.97	4,560.00	5,016.00
605030	WORKMANS COMPENSATION	176.26	190.12	188.86	203.90	180.00	190.00
605040	PENSION CONTRIBUTION	7,845.67	7,958.73	7,054.58	7,492.20	7,500.00	7,700.00
610010	POSTAGE	1,535.67	1,878.04	1,685.19	985.09	1,600.00	1,600.00
610050	PRINTING/OFFICE SUPPLIES	381.32	387.81	2,861.95	1,418.01	350.00	1,400.00
610070	FEES/DUES	160.00	148.95	486.00	293.99	200.00	200.00
615030	TELEPHONE	240.00	160.00	0.00	0.00	200.00	400.00
615031	SOFTWARE/LIC SUPPORT	1,157.75	1,215.63	0.00	1,217.00	0.00	0.00
640040	TRAVEL/SCHOOLS	983.29	507.33	508.52	473.33	500.00	700.00
645035	COURT FEES DUE TO CASA				1,046.24	0.00	200.00
645040	COURT SECURITY UPDATE				5,476.79	0.00	300.00
<b>Total</b>	<b>MUNICIPAL COURT</b>	<b>60,642.28</b>	<b>65,180.72</b>	<b>68,580.23</b>	<b>71,927.94</b>	<b>64,850.00</b>	<b>73,266.00</b>
<b>Org 01022 ADMIN/COUNCIL</b>							

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
601010	MAYOR	625.00	1,500.00	1,500.00	875.00	1,500.00	1,500.00
601020	COUNCIL	2,050.00	1,500.00	1,500.00	2,125.00	1,500.00	1,500.00
601310	CITY ATTORNEY	7,800.00	8,000.04	8,525.04	8,102.36	8,000.00	8,000.00
605000	MEDICARE	38.62	43.32	43.32	94.24	50.00	75.00
605010	SOCIAL SECURITY	165.85	186.00	186.00	403.54	200.00	350.00
605030	WORKMANS COMP.	8.15	11.88	11.88	42.24	10.00	35.00
605040	PENSION COMPENSATION				1,279.92		1,200.00
640032	DUES	16.82	0.00	64.95	0.00	250.00	250.00
640040	COUNCIL TRAVEL		457.89	52.50	1,881.30	500.00	500.00
645032	COUNCIL MEETINGS	1,222.80	2,872.38	2,146.41	1,256.57	2,500.00	2,500.00
<b>Total</b>	<b>ADMIN/COUNCIL</b>	<b>11,927.24</b>	<b>14,571.51</b>	<b>14,030.10</b>	<b>16,060.17</b>	<b>14,510.00</b>	<b>15,910.00</b>
<b>Org 01024 POLICE DEPARTMENT</b>							
601412	FIELD INVESTIGATION	1,269.91	498.54	248.99	469.32	1,000.00	500.00
601610	REGULAR SALARIES	227,958.35	283,371.47	323,863.45	245,498.22	295,000.00	305,400.00
601660	OVERTIME	15,789.34	10,009.23	12,740.52	13,439.53	10,000.00	10,000.00
605000	MEDICARE	3,501.44	4,242.96	4,783.89	3,721.14	4,300.00	4,425.00
605010	SOCIAL SECURITY	14,971.62	18,142.49	20,454.52	15,910.91	18,400.00	18,900.00
605020	HOSPITALIZATION	25,822.48	25,263.63	36,340.60	20,274.63	36,500.00	40,150.00
605030	WORKMAN'S COMPENSATION	9.59.98	12,175.43	8,705.51	11,289.75	12,900.00	13,300.00
605040	PENSION CONTRIBUTION	53,832.80	62,507.46	65,079.76	48,998.15	55,900.00	55,900.00
605060	UNIFORMS	12,698.96	7,022.91	4,499.76	7,474.75	6,500.00	6,500.00
610010	POSTAGE	256.64	145.83	103.62	388.81	300.00	300.00
610030	OFFICE SUPPLIES	4,104.49	2,363.13	2,861.63	2,908.19	2,500.00	2,500.00
610172	TESTING/EXAM	970.10	130.00	482.00	-827.00	500.00	500.00
610190	FUEL/OIL	13,440.69	15,264.47	14,612.22	17,536.46	18,000.00	18,000.00
615030	TELEPHONE	2,602.95	3,424.92	4,929.33	5,345.20	4,000.00	4,000.00
615031	SOFTWARE SUPPORT	2,608.19	4,603.23	6,233.04	6,901.23	13,500.00	13,500.00
615041	DISPATCH AND JAIL			750.00	130.90	964.00	1,000.00
615080	LEGAL NOTICE	113.60	0.00	81.00	447.62	100.00	100.00
625010	VEHICLE REPAIR	9,575.39	4,937.31	5,873.15	8,158.80	6,000.00	10,000.00
625015	EQUIPMENT REPAIR	763.16	217.14	725.60	9,525.68	2,000.00	2,000.00
635110	MISCELLANEOUS	3,724.47	2,795.67	2,769.28	5,432.47	3,000.00	3,000.00
640031	DUES/ SUBSCRIPTIONS	415.00	195.00	235.00	569.63	800.00	500.00
640032	EDUCATION MATERIAL	188.17	331.59	0.00	374.86	350.00	350.00
640040	TRAINING/TRAVEL	4,168.88	2,461.26	6,633.16	2,191.99	5,000.00	4,000.00
651121	CAPITAL IMPROVEMENT	123,775.61	154,005.61	16,689.13	16,132.48	7,000.00	7,000.00
671030	PROFESSIONAL FEES		15,505.00	0.00	0.00	0.00	
691070	POLICE VEH CAP DEBT SVC-PRIN			60,072.25	61,936.15	29,612.00	15,000.00
691071	POLICE VEH CAP DEBT SVC-INT			4924.25	2923.6		1500

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Total</b>	<b>POLICE DEPARTMENT</b>	<b>522,552.24</b>	<b>629,614.28</b>	<b>604,691.66</b>	<b>507,153.47</b>	<b>534,126.00</b>	<b>538,325.00</b>
<b>Org 01026</b>	<b>CODE ENFORCEMENT/PERMITS</b>						
601411	ADMIN CAR ALLOW	2,400.00			0.00	1,000.00	-
601610	REGULAR SALARIES	34,554.23	14,680.00	16,148.69	11,623.50	24,000.00	30,000.00
601660	OVERTIME			162.01	135.19	0.00	-
605000	MEDICARE	426.87	212.84	229.44	159.07	350.00	450.00
605010	SOCIAL SECURITY	1,825.36	910.14	981.10	680.18	1,100.00	1,850.00
605020	HOSPITALIZATION/LIFE	2,596.12		1,833.70	1,457.87	0.00	3,900.00
605030	WORKMANS COMPENSATION	352.51	149.83	164.51	255.34	244.00	300.00
605040	PENSION CONTRIBUTION	6,224.55		1,905.68	2,200.79	3,400.00	5,300.00
610010	POSTAGE	359.80	96.61	46.01	211.06	100.00	100.00
610030	OFFICE SUPPLIES	479.20	50.00	352.21	176.82	50.00	200.00
615030	TELEPHONE			712.65	569.76	0.00	450.00
615080	LEGAL NOTICES	207.75	68.00	0.00	52.25	100.00	500.00
640040	TRAVEL/SCHOOL	245.00	110.00	2,976.58	128.85	250.00	500.00
610210	MINOR TOOLS & SUPPLIES	0.00			0.00	0.00	
625010	CITY VEHICLES/EQUIPMENT				0.00	0.00	1,500.00
625050	OFFICE MACH/CAP IMPROVE				0.00	0.00	
640032	DUES	506.00	135.00		0.00	0.00	200.00
<b>Total</b>	<b>CODE ENFORCEMENT</b>	<b>47,777.39</b>	<b>16,412.42</b>	<b>25,512.58</b>	<b>17,650.68</b>	<b>30,594.00</b>	<b>45,250.00</b>
<b>Org 01028</b>	<b>ANIMAL CONTROL</b>						
601610	REGULAR SALARIES	0.00	0.00	0.00	0.00	24,000.00	26,700.00
601660	OVERTIME	0.00	0.00	0.00	0.00	0.00	-
605000	MEDICARE	0.00	0.00	0.00	0.00	350.00	400.00
605010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,100.00	1,670.00
605020	HOSPITALIZATION	0.00	0.00	0.00	0.00	3,406.00	3,900.00
605030	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	244.00	270.00
605040	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	3,400.00	4,800.00
605060	UNIFORMS	0.00	0.00	0.00	0.00	0.00	200.00
6050	VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00
610020	ANIMAL FEED/ MISC.		6,269.24	8,101.31	8,399.49	8,200.00	8,200.00
640040	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total</b>	<b>CONTRACT SERVICES</b>	<b>0.00</b>	<b>6,269.24</b>	<b>8,101.31</b>	<b>8,399.49</b>	<b>40,700.00</b>	<b>48,340.00</b>
<b>GENERAL FUND REVENUE</b>		<b>2,012,395.69</b>	<b>2,113,395.79</b>	<b>2,293,763.83</b>	<b>2,373,683.99</b>	<b>2,421,575.00</b>	<b>2,531,060.00</b>
<b>GENERAL FUND EXPENSE</b>		<b>2,001,896.64</b>	<b>2,238,174.33</b>	<b>2,162,977.84</b>	<b>2,273,579.20</b>	<b>2,421,575.00</b>	<b>2,531,060.00</b>
<b>DIFFERENCE</b>		<b>10,499.05</b>	<b>-124,778.54</b>	<b>130,785.99</b>	<b>100,104.79</b>	<b>0.00</b>	<b>0.00</b>

# Enterprise Fund

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ENTERPRISE FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Org 06054</b>	<b>UTILITY REVENUES</b>						
460010	WATER SALES	1,104,978.89	1,137,356.14	971,413.59	1,294,671.44	1,281,100.00	1,348,680.00
460011	WATER SALES FROM GEN	10,194.09	19,465.02	16,068.92	12,696.76	7,000.00	7,000.00
460020	WATER SALES MULTI COUNTY	450,061.23	461,126.31	449,001.84	509,760.56	445,000.00	445,000.00
460030	PENALTY & INTEREST	25,617.73	25,873.75	25,261.99	31,134.22	20,000.00	20,000.00
460090	WATER TAPS	1,300.00	2,515.00	1,160.00	8,030.00	2,000.00	2,000.00
460110	SEWER SERVICE FEES	549,059.43	545,563.07	605,119.69	605,404.38	617,375.00	617,375.00
460120	CONNECT FEES	5,025.00	4,305.00	3,600.00	3,110.00	2,500.00	2,500.00
460130	SEWER TAPS	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
460210	INTEREST INCOME	105.85	2,814.69	2,009.57	7,065.02	100.00	2,000.00
460220	MISCELLANEOUS INCOME	2,176.39	1,000.00	455.34	3,266.35	0.00	0.00
460230	WATER METER FEE				103,937.52	85,000.00	100,000.00
4602	IMPACT FEES						
<b>Total</b>	<b>UTILITY REVENUES</b>	<b>2,150,018.61</b>	<b>2,201,518.98</b>	<b>2,075,590.94</b>	<b>2,580,326.25</b>	<b>2,461,575.00</b>	<b>2,546,055.00</b>
<b>EXPENDITURES</b>							
<b>Org 06063</b>	<b>WATER DISTRIBUTION</b>						
601610	REGULAR SALARIES	130,691.64	155,463.72	104,443.56	95,563.32	125,800.00	125,800.00
601660	OVERTIME	4,248.75	3,404.88	8,593.71	11,431.20	5,000.00	5,000.00
605000	MEDICARE	1,962.54	2,298.09	1,607.17	1,492.83	1,850.00	1,850.00
605010	SOCIAL SECURITY	8,391.00	9,826.58	6,871.95	6,383.18	7,800.00	7,800.00
605020	HOSPITALIZATION/LIFE	16,450.56	14,971.04	17,364.40	11,397.67	18,250.00	20,075.00
605030	WORKMANS COMPENSATION	6,774.09	8,610.74	6,823.60	6,102.33	7,200.00	7,200.00
605040	PENSION CONTRIBUTION	29,798.33	33,821.59	17,842.11	20,242.57	23,800.00	23,800.00
605043	PENSION EXPENSE			(54,917.00)	-		
605060	UNIFORMS	3,106.17	3,931.64	3,969.39	1,547.03	2,000.00	2,000.00
610130	CHEMICALS	100.00	-	-	-	100.00	99.09
610170	LABORATORY SUPPLIES	0.00	-	-	-	250.00	250.00
610190	GAS/DIESEL	7,855.09	5,691.99	4,211.58	5,231.71	10,000.00	10,000.00
610210	MINOR TOOLS & SUPPLIES	3,752.79	4,251.96	2,916.61	6,252.34	2,000.00	2,000.00
615030	TELEPHONE	2,411.44	2,107.67	1,485.02	1,131.87	3,660.00	3,600.00
615120	DUES	0.00	118.00	-	-	500.00	500.00
615150	WATER PURCHASES ULRMWD	963,815.06	1,083,725.59	1,027,797.60	1,169,632.10	1,075,000.00	1,200,000.00
615160	TCEQ WATER SYSTEM FEES	3,390.55	3,420.67	3,667.04	4,576.07	4,000.00	4,500.00
615170	LABORATORY TESTING	1,798.52	1,159.29	1,331.79	981.59	3,000.00	3,000.00
616000	ELECTRICAL	33,804.86	30,798.46	33,889.68	30,780.99	40,000.00	40,000.00
616005	UTILITY GAS	600.00	-	-	-	600.00	600.00

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ENTERPRISE FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
625011	VEHICLES & EQUIPMENT	3,000.00	3,960.83	4,767.34	6,307.94	10,000.00	10,000.00
625150	WATER MAINS/SYST REPAIR	65,328.25	43,083.35	26,951.61	50,831.63	55,000.00	55,000.00
630060	SUNDRY/FEES	318.64	13.48	125.00	-	250.00	250.00
640020	SCHOOLS	1,934.90	1,822.53	1,058.06	2,659.46	1,800.00	2,000.00
645033	AFTER HOURS MEALS	532.26	436.58	1,433.33	1,563.74	200.00	500.00
651180	CAPITAL IMPROVEMENTS	19,178.55	(9,540.55)	4,324.52	202,356.82	20,000.00	20,000.00
6511	CAPITAL IMPROVEMENT PROJECTS/BOND						
680000	DEPRECIATION			312,873.00			
691010	PIPELINE PROJECT/89 FMHA	176,697.00	234,444.00	-	234,444.00	235,678.00	204,046.00
61	AMR WATER METER SYS PAYMENT				80,449.91	80,463.59	80,449.91
691041	TOWER MAINTENANCE	63,633.96	63,633.96	53,796.79	32,159.13	63,635.00	63,635.00
<b>Total</b>	<b>WATER DISTRIBUTION</b>	<b>1,549,574.95</b>	<b>1,701,456.09</b>	<b>1,593,227.86</b>	<b>1,983,519.43</b>	<b>1,797,836.59</b>	<b>1,893,955.00</b>
<b>Org 06064 ADMIN/ACCOUNTING</b>							
601310	CITY ATTORNEY	8,065.08	8,064.96	8,064.96	8,168.12	-	6,000.00
601411	ADMIN CAR ALLOW	0.00	-	574.00	1,032.89	4,300.00	1,000.00
601610	REGULAR SALARIES	73,498.60	83,968.20	77,573.25	83,503.38	84,000.00	84,000.00
601660	OVERTIME				1,076.65	-	
605000	MEDICARE	984.76	1,147.16	1,004.74	1,211.80	1,250.00	1,250.00
605010	SOCIAL SECURITY	4,210.71	4,905.48	4,296.29	5,181.89	5,200.00	5,200.00
605020	HOSPITALIZATION/LIFE	6,295.40	5,480.33	6,501.30	5,168.95	6,700.00	7,375.00
605030	WORKMANS COMPENSATION	330.64	377.83	326.75	411.18	400.00	400.00
605040	PENSION CONTRIBUTION	16,237.61	17,872.84	14,129.53	16,016.85	15,900.00	15,900.00
605043	PENSION EXPENSE			(43,492.00)	-		
610010	POSTAGE	6,397.52	7,571.70	6,609.55	7,482.26	8,000.00	8,000.00
610030	OFFICE SUPPLIES	5,293.89	3,103.01	2,513.80	5,066.41	4,500.00	4,500.00
610070	SUNDRY/FEES	0.00	-	-	-	250.00	250.00
610210	MINOR TOOLS & SUPPLIES	221.88	74.57	1,130.92	106.23	250.00	250.00
615020	INSURANCE	16,229.01	17,594.76	22,840.01	22,150.00	16,300.00	21,000.00
615022	TELEPHONE	2,958.98	3,454.94	4,678.00	4,667.42	3,000.00	3,500.00
615070	LEGAL AUDITING	10,446.89	10,588.75	15,388.75	12,766.25	11,125.00	11,125.00
615080	LEGAL NOTICES	74.25	683.98	315.05	467.15	250.00	250.00
615111	POSITION BONDS FMHA	0.00	-	-	-	1,200.00	0.00
616000	ELECTRICAL	1,601.36	2,510.44	2,391.44	1,650.38	2,300.00	2,300.00
616001	GAS	609.38	418.69	432.08	588.27	600.00	600.00
625050	OFFICE MACHINES	15,109.19	17,037.39	15,668.51	18,155.20	17,000.00	25,000.00
625070	FURNITURE & FIXTURES	15.00	73.67	1,988.96	3,790.74	1,000.00	1,000.00

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ENTERPRISE FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
640032	DUES	1,064.63	1,953.38	1,154.00	1,379.35	1,000.00	1,000.00
640040	TRAVEL/SCHOOLS	2,653.51	540.30	700.53	661.48	1,500.00	1,500.00
645020	CONTINGENCY FUND	5,209.48	12,718.85	6,499.04	10,102.24	15,000.00	15,000.00
645050	TRANSFER TO GEN FUND	0.00	15,000.00	15,000.00	-	40,000.00	0.00
671030	PROFESSIONAL FEES/ENG	1,260.00	-	-	5,785.04	25,000.00	30,000.00
<b>Total</b>	<b>ADMIN/ACCOUNTING</b>	<b>178,767.77</b>	<b>215,141.23</b>	<b>166,289.46</b>	<b>216,590.13</b>	<b>266,025.00</b>	<b>246,400.00</b>
<b>Org 06065 SEWER SYSTEM</b>							
601610	REGULAR SALARIES	58,394.19	63,634.67	64,393.22	61,829.09	73,500.00	73,500.00
601660	OVERTIME	8,907.09	10,011.78	9,267.13	8,165.83	8,000.00	8,000.00
605000	MEDICARE	973.65	1,034.18	935.92	1,014.72	1,180.00	1,180.00
605010	SOCIAL SECURITY	4,163.12	4,422.04	4,001.71	4,339.02	5,050.00	5,050.00
605020	HOSPITALIZATION/LIFE	8,394.04	7,218.18	7,834.90	7,288.65	6,900.00	7,590.00
605030	WORKMANS COMPENSATION	2,395.90	2,621.84	2,416.44	2,582.20	2,710.00	2,710.00
605040	PENSION CONTRIBUTION	14,863.26	15,689.64	13,099.59	13,244.64	15,400.00	15,400.00
605043	PENSION EXPENSE			(40,322.00)			
605060	UNIFORMS	1,536.06	1,688.56	2,751.22	523.94	1,050.00	1,050.00
610130	CHEMICALS	7,503.98	10,101.21	16,074.70	22,942.90	10,000.00	15,000.00
610171	LABORATORY TESTS	19,156.24	14,388.00	17,164.00	13,783.22	9,000.00	10,000.00
610190	GAS/DIESEL	1,357.24	2,308.61	1,148.28	1,360.60	2,500.00	2,500.00
610210	MINOR TOOLS & SUPPLIES	3,830.10	3,892.70	2,653.47	2,217.82	3,500.00	3,000.00
615030	TELEPHONE	1,419.47	1,536.62	1,638.04	1,747.47	1,500.00	1,500.00
615210	TCEQ INSP FEES	4,479.40	4,871.94	3,185.42	4,800.42	3,000.00	3,500.00
616000	ELECTRICAL	47,403.65	50,871.52	50,934.27	34,115.11	55,000.00	55,000.00
625010	CITY VEHICLES/EQUIP	22,945.84	2,291.46	9,786.18	7,133.83	2,000.00	3,000.00
630061	PLANT MAINT	40,475.97	29,118.17	71,542.92	48,392.14	40,000.00	40,000.00
630070	SEW MAINS/REPAIR/REPLAC	69,847.79	36,862.60	30,916.84	15,953.21	35,000.00	35,000.00
640020	SCHOOLS	1,182.97	1,957.87	1,492.00	994.69	500.00	1,000.00
640070	CDBG 2017 SEWER SYS IMPROVMNTS					31,625.00	0.00
640070	CDBG 2019-20 SEWER SYS IMPROVMNTS					-	31,625.00
651180	CAPITAL PURCH/LAB SUPPLIE	46,071.79	6,940.00	-	-	19,058.41	19,060.00
6511	CAPITAL IMPROVEMT PROJECT/BOND	0.00	-	-	-	-	0.00
671030	PROFESSIONAL FEES/ENG			-	-	5,000.00	5,000.00
691041	PYMT WW 2006 SERIES	16,000.00	17,000.00	-	-	18,000.00	20,000.00
695000	INTEREST EXPENSE	45,993.74	45,313.12	44,591.25	43,828.12	48,240.00	46,035.00
<b>Total</b>	<b>SEWER SYSTEM</b>	<b>427,295.49</b>	<b>333,774.71</b>	<b>315,505.50</b>	<b>296,257.62</b>	<b>397,713.41</b>	<b>405,700.00</b>

<b>CITY OF HAMILTON, TEXAS</b>						<b>PROPOSED</b>	
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ENTERPRISE FUND</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	
<b>UTILITY REVENUES</b>	<b>2,150,018.61</b>	<b>2,201,518.98</b>	<b>2,075,590.94</b>	<b>2,580,326.25</b>	<b>2,461,575.00</b>	<b>2,546,055.00</b>	
<b>UTILITY EXPENSES</b>	<b>2,155,638.21</b>	<b>2,250,372.03</b>	<b>2,075,022.82</b>	<b>2,496,367.18</b>	<b>2,461,575.00</b>	<b>2,546,055.00</b>	
<b>DIFFERENCE</b>	<b>-5,619.60</b>	<b>(48,853.05)</b>	<b>568.12</b>	<b>83,959.07</b>	<b>-</b>	<b>-</b>	

# **Airport Fund**

CITY OF HAMILTON, TEXAS							PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
AIRPORT FUND		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUE							
401270	FUEL SALES-JET	70,000.00	55,586.77	51,415.96	79,646.64	50,000.00	30,000.00
401271	FUEL SALES-100LL	45,000.00	30,689.45	36,300.88	29,446.87	30,000.00	30,000.00
401610	GRANT REVENUE/AIRPORT	10,000.00	18,244.90	27,468.82	0.00	5,000.00	20,000.00
401620	TRANS FOR GRANT				0.00	25,000.00	23,200.00
460012	LAND LEASE	2,160.00	1,190.00	1,920.00	2,640.00	1,920.00	1,920.00
460013	HANGAR REVENUE	29,730.00	33,590.00	36,735.00	40,060.63	39,000.00	39,000.00
401500	OTHER RESOURCES						23,200.00
<b>TOTAL</b>		<b>156,890.00</b>	<b>139,301.12</b>	<b>153,840.66</b>	<b>151,794.14</b>	<b>150,920.00</b>	<b>167,320.00</b>
EXPENDITURES							
610190	GAS & OIL	250.00	112.97	96.15	0.00	750.00	750.00
615019	FUEL (JET)	47,600.00	36,370.16	19,606.52	54,964.98	25,000.00	22,000.00
615030	TELEPHONE/TV	3,530.00	2,956.69	2,900.02	2,848.34	3,000.00	3,000.00
615120	PERMITS	400.00	0.00	0.00	0.00	400.00	0.00
616000	ELECTRICAL	5,400.00	4,201.18	4,858.10	9,017.17	5,400.00	5,400.00
616003	FUEL-100LL	38,700.00	22,245.24	36,395.21	13,902.78	30,000.00	30,940.00
616005	UTILITY PROPANE	350.00	175.00	387.15	379.07	500.00	500.00
625010	COURTESY CAR	250.00	14.50	72.50	4,103.46	250.00	250.00
625011	MOWER/GOLF CART	500.00	809.17	151.95	436.40	500.00	500.00
635112	GEN MAINT/ADMIN	13,000.00	2,747.96	751.20	341.33	1,000.00	1,000.00
635150	WATER SYSTEM	300.00	996.03	7.99	0.00	300.00	300.00
635160	MAINTENANCE/RAMP REIMB	1,000.00	14,672.09	26,944.78	9,456.32	20,000.00	20,000.00
635165	AWOS SERV FEE	6,280.00	5,928.00	5,928.00	5,966.00	5,928.00	6,000.00
63	FAA PAVEMENT PROJECT - MATCH				38,077.00	0.00	46,400.00
671120	DEBT SERVICE/FUEL TANK	30,280.00	30,279.31	31,207.31	30,279.31	30,280.00	30,280.00
691200	INT EXP CAP LEASE FUEL			6,429.00			
615062	NDB INSPECTION FEE	-					
<b>TOTAL</b>		<b>147,840.00</b>	<b>121,508.30</b>	<b>135,735.88</b>	<b>169,772.16</b>	<b>123,308.00</b>	<b>167,320.00</b>
AIRPORT REVENUES		156,890.00	139,301.12	153,840.66	151,794.14	150,920.00	167,320.00
AIRPORT EXPENDITURES		147,840.00	121,508.30	135,735.88	169,772.16	123,308.00	167,320.00
DIFFERENCE		9,050.00	17,792.82	18,104.78	-17,978.02	27,612.00	0.00