2017-18 Budget

City of Hamilton, Texas

By Pete Kampfer, City Administrator

Mayor
Mike Collett

City Council Members

Beverly Gilstrtap
John Galindo
Ray Riley
Henry Deleon
Jack Kindle

17-18

2017-18 ANNUAL CITY BUDGET

FOR THE FISCAL YEAR BEGINNING October 1, 2017

Table of Contents

August 10, 2017

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

Mayor Collett 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. As a result, it is my privilege to place before the City Council the proposed 2017-18 City Budget.

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, 2017 and ending September 30, 2018. 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 and four patrol officers. Full-time Code Enforcement and Animal Control has been added to the Police Department duties. Also, Municipal Court Clerk provides administrative assistance to the Police

Department. In addition, by Contract with the Hospital and Hamilton ISD, four (4) additional officer have been retained for security services in the respective entities.

There is a merit pay increase in the proposed budget. The total payroll for the General Fund, including benefits is proposed at $1,067,918.00. The Utility Fund has 7 employees and no part-time employees. The total payroll for the Utility Fund including benefits is $356,126.36.

The budget for the city is based upon the 2017 adjusted taxable value of $134,925,662.00. The budget is based upon a tax rate of $0.5275 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 directly applied to the Street Department general fund.

The average taxable value of a residence homestead in 2017 is $75,614.00. The tax rate of $0.5275 will cost the average resident homesteader in the amount of $398.86.

GENERAL FUND

The General Fund provides for government functions, which include law enforcement, streets, court, cemetery, administration, park & recreation, fire department, and code enforcement. The projected 2017-18 revenue is $ 2,337,248.00, 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 2016-2017 General Fund Budget is $2,110,414,00.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The proposed budget is $2,272,000.00, an increase of $88,000.00 from 2016-2017 Enterprise Fund budget of $2,184,000.00.

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 four 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 approved in May 0f 2017, further potentially increasing efficiencies in the Department or 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 2017-2018 budget is set at $133,920 for revenue and $133,308.00 for expenditures. The estimated budget is based upon projections of hangar rentals, fuel sales and TxDot Ramp Grant occurring during the fiscal year. The estimated revenue should be sufficient enough to pay debt service on fuel tanks and operation and maintenance of the Airport. The Hamilton Economic Development has taken a recent direct initiative/advocacy to replace the Terminal Hanger roof and repave the airport entry road and apron.

BUDGET WORKSHOPS AND DISCUSSIONS

You can't do it all. Must prioritize and reprioritize

Immediate Budget Addressments <u>(The next 1 - 2 years):</u>

	2016-17 Budget Goals		2017-18 Budget Goals
Done	Address Street Maintenance Problems: Potholes and Drainage repairs. Consider the lease purchase of basic pot hole repair equipment.		
Done	Conduct a water rate study, and gain water utility efficiency. Consider new radio read water meters. Complete Water System leakage check. Review accuracy of Upper Leon River Municipal Water District and Multi County water meters.		
Working	Conduct a revised Comprehensive Master Plan to establishes a new Council vision with realistic goals and achievable strategies. Engage Citizens in tangible improvement of city services with their tax dollars.		
	Evaluate all utility rates, a utility rate study/ impact fees.		
Done	Review and adjust franchise fee rates.		
Working	Assess appropriate deposits and charges for City Park users (School and Youth Leagues).		
Working	Complete and build out the City WEB Page: conduct regular maintenance.		
Done	PD to contract Hospital security.		

Additional Discussion Items (3-5 years):

	Last Year's Long-term Budget Goals		**Future Budget Goals**
	Consider Annexations.		
	Community Leadership Development.		
Done	Development a comprehensive Economic Development Plan.		
Done	Adopt a Street Maintenance Improvement Fee.		
Working	Consider the replacement or restoration of the City pool or other alternatives.		
Working	Employee team building and effectiveness. Consider legacy issues.		
Working	Initiate a new Emergency Community Response District… Reduce FD expense in General Fund.		
Done	Review Employee Benefit Package.		
	Tax incentives for community home improvements.		

CONCLUSION

The fiscal year 2017-2018 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 over 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 Newsletter and "Explore" more on our new Website.

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

Infrastructure: An investment of over $64,000.00 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. 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.

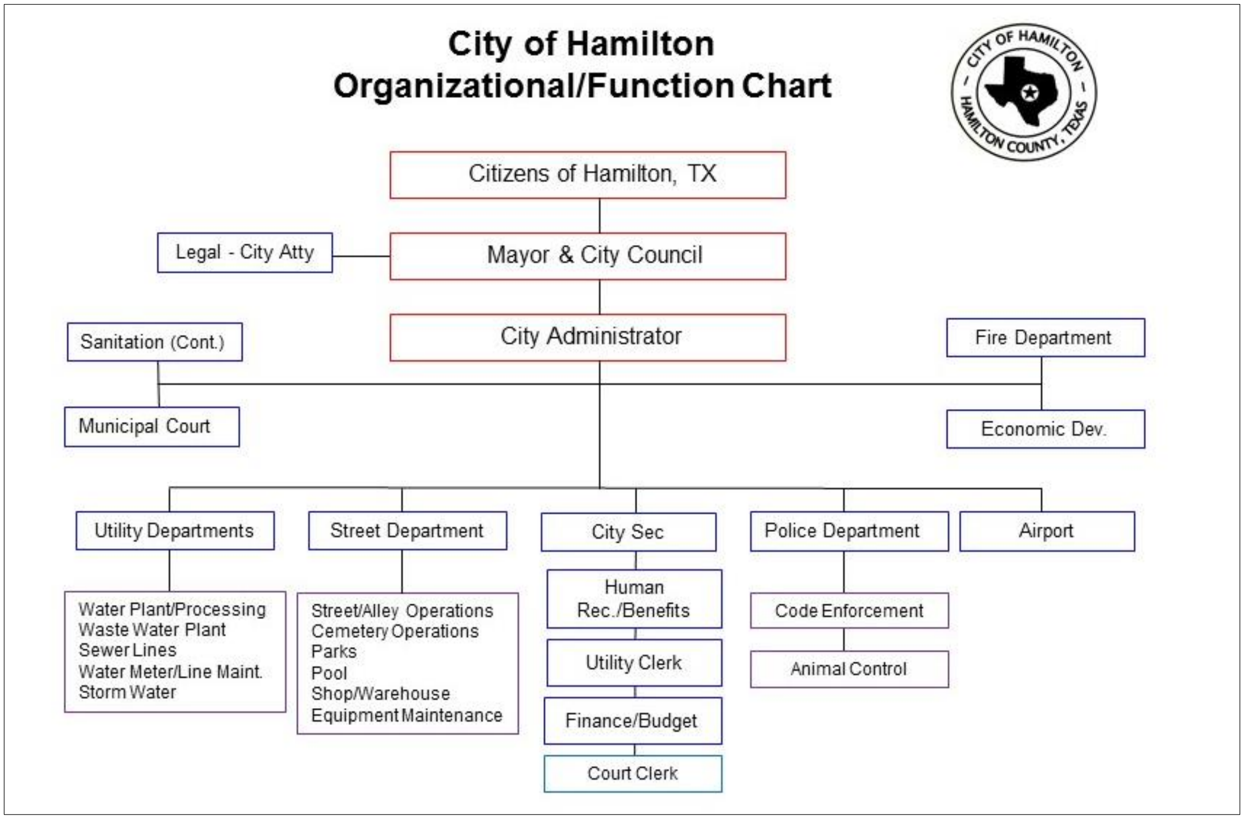
These inherent quality-of-life advantages, enhanced by community leadership (Hamilton EDC), planning, and partnerships, ultimately make the community more attractive to both existing and potential residents and employers. In other words, investments in product development make the community much easier 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



LIST OF OFFICIALS

CITY COUNCIL

Mike Collett.…………….……….………………………………Mayor
Beverly Gilstrap………….……...……….……….…..………...Mayor Pro Tem
John Galindo………..……....………….….………….. Councilmember
Hendy Deleon…………..………….....……………………......Councilmember
Ray Riley.……………….…...….…...……………………….Councilmember
Jack Kindle…….…..…….…...………………….…………….Councilmember

ADMINISTRATION

Pete Kampfer…...………………..…….….……………….City Administrator
Ryan Polster…………...………….…..……….….…..……….City Secretary
Connie White ………………………..…...…..…..…...….City Attorney
Randy Mills.…...….……………………..……..……..Municipal Court Judge
Robert McGinnis……………………….……………………...…Police Chief

Community Profile

History of Hamilton, Texas

The City and County of Hamilton were named after James Hamilton Jr., an American lawyer and politician. Hamilton Jr. served as the 53rd Governor of South Carolina and personally loaned $216,000 to the Republic of Texas-thus making him an important member of Texas history. Hamilton drowned when his steamboat sunk in 1857 off the coast of Galveston, after yielding his seat in a lifeboat to a women and child. In 1854, Robert Carter and family became the first permanent white settlers of Hamilton County. Other settlers followed in the next year. In 1856 the Sixth Legislature formed Hamilton County from parts of Comanche, Bosque and Lampasas counties. In 1858, the City of Hamilton was named the county seat. Though white settlements in Texas were ever growing, Indian tribal presence was still known. One Comanche raid lead to the harrowing death of Hamilton school teacher, Ann Whitney. By the early 1900s, cotton fields covered 47,500 acres of county land, North and South Texas Railway connected Hamilton with Stephenville and St. Louis Southwestern Railway connected Hamilton with Comanche. Today, agriculture still plays a major role in the economy as well as retail businesses, professional offices and manufacturing. The motto for the city is "Hamilton, what a hometown should be."

Profile

Population in 2014: 2,962 (96% urban, 4% rural).
Population change since 2000: -0.5%

Males: 1,357 (45.8%)
Females: 1,605 (54.2%)
Median resident age: 48.9 years
Texas median age: 34.0 years
Estimated median household income in 2013: $32,516 (**it was** $26,585 **in 2000**)
Hamilton: $32,516
Texas: $51,704

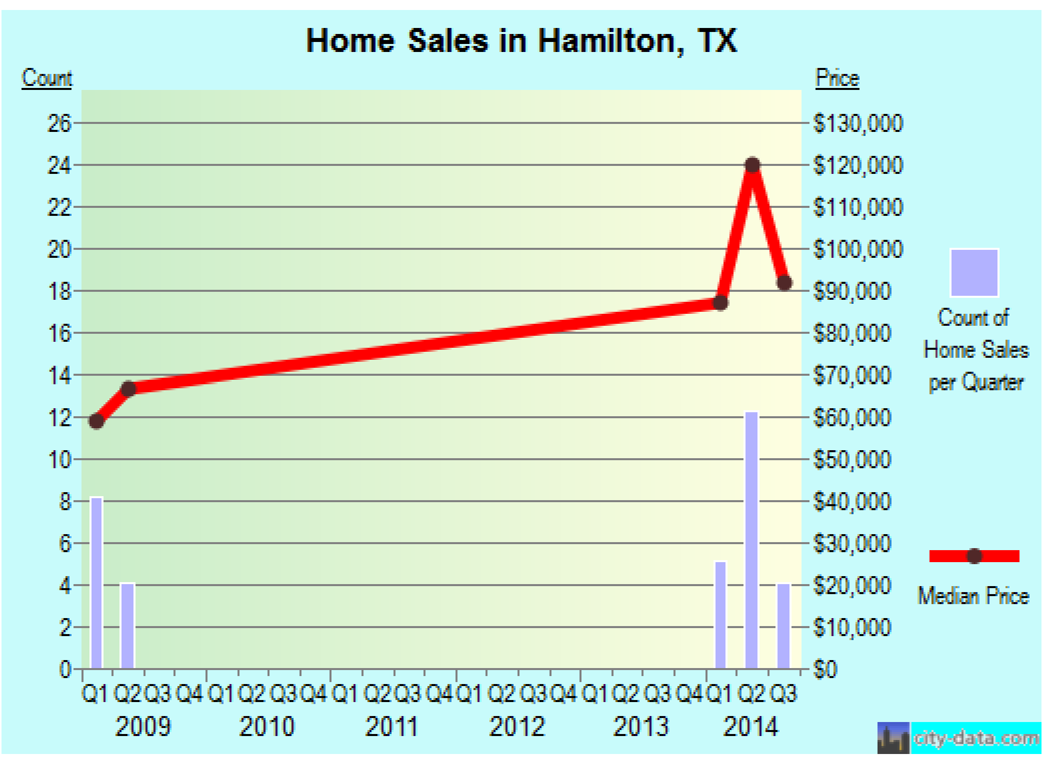
Estimated per capita income in 2013: $21,015 (**it was** $15,012 **in 2000**)

Estimated median house value in 2013: $73,936 (**it was** $43,200 **in 2000**)
Hamilton: $73,936
Texas: $132,000
Mean prices in 2013: All housing units: $216,288; **Detached houses:** $224,668;
Mobile homes: $64,411
Median gross rent in 2013: $596.

Mar. 2016 cost of living index in Hamilton: 79.2 (low, U.S. average is 100)

Land area: 2.83 square miles.

Population density: 1,046 people per square mile (low).



- Races in Hamilton, Texas (2010)

89% White alone

8.9% Hispanic

0.6% Black alone

0.6% Two or more races

0.5% Asian alone

0.2% American Indian alone

Read more: http://www.city-data.com/city/Hamilton-Texas.html#ixzz4CJpXNilx

Hamilton compared to Texas state average:

- **Median household income** below **state average.**
- **Median house value** below **state average.**
- **Unemployed percentage** significantly below **state average.**
- **Median age** significantly above **state average.**
- **Foreign-born population percentage** significantly below **state average.**
- **Length of stay since moving in** significantly below **state average.**
- **House age** significantly above **state average.**
- **Institutionalized population percentage** above **state average.**
- **Number of college students** significantly below **state average.**

  Read more: http://www.city-data.com/city/Hamilton-Texas.html#ixzz4CJmf65yC

BUDGET AND TAX RATE TIMETABLE
FISCAL YEAR 2017 - 2018

1. Council Budget Workshop	July 13, 2017
2. Council Sets Public Hearing On 2017 - 2018 Budget	August 10, 2017
3. File Proposed Budget With City Secretary.	August 11, 2017
4. Publish Notice of Public Hearing For 2017 - 2018 Fiscal Year Budget.	August 17, 2017
5. Publish Notice of Proposed Property Tax Rate.	August 17, 2017
7. Hold First Public Hearing of Proposed Property Tax Rate.	August 28, 2017
6. Hold Public Hearing On 2017 - 2018 Fiscal Year Budget.	September 14, 2017
8. Hold Second Public Hearing of Proposed Property Tax Rate.	September 14, 2017
7. Adoption of 2017-2018 Fiscal Year Budget	September 14, 2017
8. Adoption of Tax Levy Ordinance.	September 14, 2017
9. Final Budget Filed with City Secretary.	September 14, 2017
10. Final Budget Filed with County Clerk.	September 15, 2017

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.

KEY FINANCIAL POINTS

Property Taxes:
The City property tax for 2017 is estimated at approximately $652,000.00.

General Sales Tax:

Sales tax is projected to remain steady in 2017. Sales tax receipts in 2017 have remained at or slightly above year to date totals in 2016. The Sales tax is projected to bring in approximately $555,000 for 2017.

Total Expenditures:

The *2017-18 City Budget* anticipates cash expenditures in the three major funds (General, Enterprise, and Airport) of approximately $4,471,918.00 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:

In order to assure that the City's pay plan is competitive with the market, it is necessary to make wage adjustments periodically. All employees will still be eligible for a merit based increase of up to 2.75% on their employment anniversary.

Comprehensive Master Plan:

As an update to the City's 1999 plan, a needed 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. A sum of $10,000 as a grant match is included in this budget under *Water Administration* in the Enterprise Fund.

This proposed Budget does not include any of the following Council discussed items from fiscal year 2016-17:

- Swimming Pool Improvements or Modifications
- Swimming Pool Improvement Grant Fund Matches
- Police Department Dispatch Equipment
- Public Works Department Vehicle Purchases
- TxCDBG Program Year 2017-2018 Community Development Fund Match ($27,000)
- Capital Street/Curb/Sidewalk Improvements
- Capital Waste Water Plant Improvements
- Capital Waste Water Sewer Line Replacement; Lift Station Generator
- Capital Main Line Pipe (Cast Iron) Replacement
- Additional Public Works Employees
- Exterior Painting: City Hall, Park Gazebos, Park Bathrooms, Potable Water Facilities
- Fire Department Facility Improvements

2017-18 Debt Service/Schedule: (Next Page)

2017-18 Debt Service/Schedule

GENERAL FUND					
Southside Bank -Government Capital Corporation - Fire Truck and Related Equipment					
	Due Date:	11/1/2017	Amount:	**$43,993.00**	$3,667.00 per month to TXPL
		Principal p	$38,397.36		
		Interest pc	$ 5,595.64		
ExtracoBanks - Police Vehicles					
	Due Date:	8/10/2017	Amount:	**$35,384.22**	$2,949.00 per month to TXPL
2016 Ford Explorers					
	Due Date:	8/31/2017	Amount:	**$29,612.28**	$2,468.00 per month to TXPL
UTILITY FUND					
Regions Bank - Pipeline USDA 1989 Water Line & Water System Improvements					
	Due Date:	1/1/2018	Amount:	**$197,752.00**	$19,537.00 per month to TXPL
		Principal p	$ 157,000.00		
		Interest pc	$ 40,752.00		
	Due Date:	7/1/2018	Amount:	**$ 37,926.00**	
				interest only	
			FISCAL YR TOTAL	**$235,678.00**	
USDA - Series 2006 Sewer Update					
	Due Date:	2/15/2018	Amount:	**$ 43,120.00**	$5,537.00 per month to TXPL
		Principal p	$ 19,000.00		
		Interest pc	$ 24,120.00		
	Due Date:	8/15/2017	Amount:	**$ 24,120.00**	
				interest only	
			FISCAL YR TOTAL	**$ 67,240.00**	
AIRPORT FUND					
Schertz Bank & Trust - Governement Capital Corporation - Fuel System Update					
	Due Date:	2/15/2018	Amount:	**$30,279.31**	$2,524.00 per month to TXPL
		Principal p	$24,817.76		
		Interest pc	$ 5,461.55		

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	~~11/1/2013~~	$43,993.00	$8,876.34	$35,116.66	N/A
2	~~11/1/2014~~	$43,993.00	$8,120.61	$35,872.39	N/A
3	~~11/1/2015~~	$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

Extraco Bank

(i) The principal amount of the Installment Payments shall be $82,885.88 the amount funded to the Governmental Agency to reimburse the reserve fund pursuant to Section 3C.

(ii) The Governmental Agency shall pay interest to the Bank on the principal amount of $82,885.88 at a rate of 3.50% per annum. The maximum interest rate on this installment purchase obligation shall not exceed the rates allowed by Chapter 1204 of the *Texas Government Code*. Interest shall be calculated on the basis of a 360 day year composed of twelve 30-day months, but based on the actual number of days elapsed from the date of funding to the date of payment.

2 Police Vehicles 2016

(iii) The term and maturity of the Installment Payments and accrued interest shall be as follows:

Payment Date	Installment Amount	Interest Rate
08/31/2017	$29,612.28	3.50%
08/31/2018	$29,612.28	3.50%
08/31/2019	$29,612.28	3.50%
Total Payment	$88,836.84	

Interest shall accrue from the funding date.

(iv) Any payments received shall be applied first to accrued interest, and then to principal.

(c) The obligations of the Governmental Agency to make the Installment Payments are unconditional. The Governmental Agency acknowledges that it has chosen the Property and that the Bank is merely financing the same. In no event shall the obligations of the Governmental Agency to pay the Installment Payments hereunder be subject to any offset or reduction for any reason, including but not limited to the failure of the Property to perform.

(d) In order to provide a sinking fund for the payment of the Installment Payments due hereunder, during each year of the term the Governmental Agency agrees to assess and collect a tax sinking to provide a sinking fund equal to the greater of (i) 2% of the total principal amount due for the purchase of the Property during such year, plus the annual interest accruing on the total amount due hereunder, or (ii) the total amount of Installment Payments due for such year.

The Governmental Agency expressly warrants and represents to the Bank that the amount required by this Section 4(d) for the first year of the term shall be budgeted, funded, and set aside for this purpose prior to the date such payment is due, and that such amount shall continue to be budgeted, funded, and set aside for this purpose during each year of the term.

Extraco banks

4. Installment payment obligation:

(a) The Governmental Agency agrees to finance the purchase of the Property by the payment of three annual installment payments to the Bank (the "Installment Payments") in the amount(s) set forth in Section 4(b) below.

(b) The amount of the Installment Payments shall be determined as follows:

(i) The principal amount of the Installment Payments shall be $100,000 the amount funded to the Governmental Agency for deposit into the Purchase Fund pursuant to Section 3C.

(ii) The Governmental Agency shall pay interest to the Bank on the principal amount of $100,000 at a rate of 3.00% per annum. The maximum interest rate on this installment purchase obligation shall not exceed the rates allowed by Chapter 1204 of the *Texas Government Code*. Interest shall be calculated on the basis of a 360 day year composed of twelve 30-day months, but based on the actual number of days elapsed from the date of funding to the date of payment.

(iii) The term and maturity of the Installment Payments shall be three annual payments of $35,384.22 each, payable as follows:

Due Date	Amount Due
August 10, 2016	$35,384.22
August 10, 2017	$35,384.22
August 10, 2018	$35,384.22

Police Vehicles

Interest shall accrue from the funding date, and interest shall be payable on the same date principal amounts are paid.

(iv) Any payments received shall be applied first to accrued interest, and then to principal.

(c) The obligations of the Governmental Agency to make the Installment Payments are unconditional. The Governmental Agency acknowledges that it has chosen the Property and that the Bank is merely financing the same. In no event shall the obligations of the Governmental Agency to pay the Installment Payments hereunder be subject to any offset or reduction for any reason, including but not limited to the failure of the Property to perform.

(d) In order to provide a sinking fund for the payment of the Installment Payments due hereunder, during each year of the term the Governmental Agency agrees to levy, assess and collect a tax to provide a sinking fund equal to the greater of (i) 2% of the total principal amount of the Installment Payments, plus the annual interest accruing on the Installment

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
1	~~2/15/2013~~	$30,279.31	$4,819.22	$25,460.09	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

2017

PERCENTAGE	TAX RATE PER $100	TAX LEVY	INCREASE
0%	0.4885	659,231	0
0.5%	0.4935	665,979	6,748
1%	0.4985	672,726	13,495
1.5%	0.5035	679,474	20,243
2%	0.5085	686,221	26,990
2.5%	0.5135	692,696	33,738
3%	0.5185	699,716	40,485
3.5%	0.5235	706,464	47,233
Rollback Rate	0.5275	771,862	52,631

These figures are based upon 2017 adjusted taxable base of $134,925,662.00 and effective tax rate of .4885.

The average taxable value of a residence is $75,614.00.

All above tax figures submitted by Hamilton County Appraisal District.

CAPITAL IMPROVEMENT PLAN (CIP)

(Will need the new Comprehensive Plan to complete this portion of the 2017-18 Budget. Still in progress.)

VEHICLE & EQUIPMENT AQUISITIONS

Previous Lease Purchases					
Dept/Div.	Description	Cost	Annual Payment	Note Purchase	Payoff
Police Department	2015 Dodge Ram 1500 (x2)	$100,000.00	$35,384	Y	Aug.2018
Fire Department	Fire Truck	$439,000.00	$43,993	Y	Nov. 2022
Police Department	2 Enhanced Police Vehicles	$88,836.00	$29,612	Y	Aug. 2019
Bobcat	1 Bobcat Skid steer with Ripper		$8,195	Y	Annual

Purchases for 2017					
Dept/Div.	Description	Estimated Cost	Payment	Lease Purchase	Payoff
	TOTAL (INCLUDEING LEASE-PURCHASE PAYMENTS)		$185,216		

CAPITAL IMPROVEMENT PLAN (CIP)

2017			
Fund	Description	Estimated Cost	Notes

FUTURE PROJECTS LIST

2017			
Fund	Description	Estimated Cost	

STREET MAINTENANCE PLAN

2017			
Fund	Description	Estimated Cost	Notes

HAMILTON
EST. TEXAS 1858
CITY OF HAMILTON

2017-2018

City of Hamilton

Annual Budget

General Fund

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		2012/2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Org 01004	**GENERAL FUND REVENUE**						
401010	CURRENT PROPERTY TAXES	586,891.43	588,829.11	591,788.51	585,292.56	630,000.00	652,000.00
401030	DELINQUENT PROPERTY TAX	29,055.26	26,063.09	20,461.71	18,217.47	21,000.00	21,000.00
401050	SALES TAX	513,884.75	504,673.71	544,845.22	573,812.03	550,000.00	560,000.00
401060	FRANCHISE TAX TNMP	108,205.44	111,937.38	110,000.00	109,217.54	110,000.00	110,000.00
401061	FRANCHISE TAX ATMOS	26,240.57	37,271.83	34,401.95	29,475.61	35,000.00	35,000.00
401062	FRANCHISE TAX CENTURYLINK	16,912.50	11,577.37	14,019.68	13,430.62	15,000.00	14,000.00
401064	FRANCHISE TAX MISC PMT	120.58	4,030.48	144.06	156.19	100.00	100.00
401070	MIXED DRINK TAX	368.66	178.39	0.00	0.00	150.00	0.00
401071	HOTEL/MOTEL TAX	15,041.50	23,560.56	19,891.30	19,475.61	15,000.00	19,000.00
401080	PENALTY/INTEREST-PROP TAX	17,445.47	14,548.32	12,665.11	11,293.24	14,000.00	14,000.00
401090	PERMITS	8,785.00	14,928.00	13,630.00	14,900.00	12,000.00	12,000.00
401140	MUNICIPAL COURT FINES	44,358.25	38,506.58	57,994.94	102,454.94	80,000.00	85,000.00
401148	CHILD SAFETY FUND	125.00	125.00	150.00	1,328.97	125.00	125.00
401150	10% RETAINED STATE CC	2,217.07	1,854.47	2,936.30	5,298.85	1,400.00	3,000.00
401160	CEMETERY REVENUES	13,800.72	6,009.14	7,138.81	4,573.40	5,000.00	5,000.00
401180	INTEREST EARNED	410.17	192.42	296.76	1,721.94	300.00	300.00
401200	MISCELLANEOUS	50,227.44	41,070.20	30,060.61	43,851.00	25,000.00	28,984.00
401291	CITY PROPERTY RENTAL	7,425.00	7,025.00	6,837.00	4,737.00	4,725.00	4,725.00
401310	TRANSFER FROM UTILITY	50,000.00			15,000.00	15,000.00	15,000.00
401400	SANITATION DEPARTMENT	406,733.52	426,283.94	478,171.53	501,861.27	500,000.00	500,000.00
401410	SALE OF GARBAGE BAGS	2,348.60	2,183.62	2,284.06	2,863.85	2,000.00	2,000.00
401420	P & I GARBAGE	3,754.70	5,023.34	6,412.95	6,565.29	6,000.00	6,000.00
401600	PARK/RECREATION	40,560.66	12,497.28	15,747.39	7,482.14	12,000.00	12,000.00
410070	LEASED EMP EDC	37,320.98	40,636.62	40,582.80	38,748.00	55,614.00	55,614.00
410075	HOSPITAL PD CONTRACT						140,400.00
41	HISD SRO OFFICER						41,000.00
460330	ANIMAL CONTROL REVENUE	755.00	865.00	1,935.00	1,638.27	1,000.00	1,000.00
401610	GRANT/AIRPORT						
Total	**GENERAL FUND REVENUE**	**1,982,988.27**	**1,919,870.85**	**2,012,395.69**	**2,113,395.79**	**2,110,414.00**	**2,337,248.00**
EXPENDITURES							
Org 01011	**CONTRACT SERVICES**						
615011	HAMILTON CO APPRAISAL DIS	25,359.28	22,849.28	23,006.68	23,316.02	23,000.00	23,000.00
615053	SANITATION	340,872.92	352,384.04	341,000.11	400,675.77	360,000.00	390,000.00
645011	UNITED CARE			6,000.00	6,000.00	6,000.00	6,000.00
645021	ECON DEV CORP 1/2 SALES	171,660.52	168,098.26	181,615.08	191,270.70	180,000.00	185,000.00
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
Total	**CONTRACT SERVICES**	**557,892.72**	**563,331.58**	**571,621.87**	**641,262.49**	**589,000.00**	**624,000.00**
Org 01012	**FIRE DEPARTMENT**						
601710	ACTIVE FIREMEN	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		**2012/2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**
601750	RETIRED FIREMEN	2,820.00	2,725.00	2,700.00	2,675.00	2,700.00	2,700.00
610190	GAS/DIESEL	28.99	168.73	892.40	56.42	300.00	300.00
610210	MINOR TOOLS & SUPPLIES	36.47	35.00	435.16	72.00	500.00	250.00
616000	ELECTRICAL	3,801.98	3,872.58	3,040.47	3,525.90	4,000.00	1,500.00
616001	GAS	1,600.84	2,520.82	1,674.07	1,045.09	2,500.00	1,500.00
616002	WATER/ SEWER	78.34	77.75	124.27	126.15	200.00	150.00
625010	CITY VEHICLES & EQUIPMENT	13,664.91	5,530.53	763.53	55,544.24	2,000.00	2,000.00
630040	BUILDING & YARD	1,434.79	6,341.87	780.91	605.88	1,000.00	5,000.00
635110	MISCELLANEOUS	78.89	-7,745.10	1,986.68	39.90	500.00	250.00
640040	TRAVEL/SCHOOLS	151.15	0.00		56.91	900.00	0.00
691070	DEBT SER CAP LEASE PRIN	418,469.31	35,117.00	35,872.39	36,695.04	36,700.00	38,400.00
691071	DEBT SER CAP LEASE INT	1,323.07	8,876.00	8,120.61	7,297.96	7,300.00	5,600.00
615030	TELEPHONE						0.00
Total	**FIRE DEPARTMENT**	**449,488.74**	**63,520.18**	**62,390.49**	**112,740.49**	**64,600.00**	**63,650.00**
Org 01013	**STREET DEPARTMENT**						
601610	REGULAR SALARIES	56,403.82	58,812.78	59,406.93	64,530.25	60,712.00	60,712.00
601660	OVERTIME	333.89	930.12	1,425.21	1,656.32	1,000.00	1,000.00
605000	MEDICARE	799.61	838.96	858.83	938.37	865.00	865.00
605010	SOCIAL SECURITY	3,418.68	3,587.75	3,672.66	4,011.73	3,690.00	3,690.00
605020	HOSPITALIZATION/LIFE	5,712.72	5,491.72	4,197.02	4,544.78	4,200.00	4,200.00
605030	WORKMANS COMPENSATION	5,980.25	4,262.81	6,411.73	6,976.09	6,500.00	6,500.00
605040	PENSION CONTRIBUTION	11,947.60	13,164.19	13,259.91	13,979.29	12,600.00	12,600.00
605060	UNIFORMS		588.43	737.21	1,045.93	3,000.00	1,000.00
610020	ANIMAL FEED/ MISC.				6,269.24	2,000.00	6,200.00
610190	GAS & OIL	13,708.72	11,824.50	10,126.80	7,086.57	12,000.00	12,000.00
610210	MINOR TOOLS & SUPPLIES	2,718.19	3,504.37	3,439.40	5,985.01	2,500.00	5,800.00
610250	STREET PAINTING	690.00	0.00	288.77	441.94	300.00	400.00
615030	TELEPHONE	1,066.43	1,118.58	1,958.87	1,821.81	1,150.00	1,200.00
615050	STREET LIGHTING	42,056.11	49,087.46	38,092.87	41,147.97	42,000.00	42,000.00
616000	ELECTRICAL	2,823.70	3,733.50	2,965.63	4,077.91	4,000.00	4,000.00
616005	UTILITY GAS	1,006.64	1,412.15	2,083.24	1,126.10	1,000.00	1,000.00
625010	CITY VEHICLES/EQUIPMENT	14,388.28	11,473.11	10,036.06	11,297.78	10,000.00	13,000.00
625020	STREET SIGNS	958.75	1,023.63	1,949.85	5,064.69	2,000.00	2,000.00
625090	EQUIPMENT/BACKHOE, TRAC.			16,752.26	454.48	22,000.00	22,000.00
630040	BUILDING & YARD	384.75	751.51	574.99	994.26	500.00	500.00
635010	ASPHALT & CALICHE	28,091.65	44,505.90	55,677.90	41,205.42	70,000.00	70,000.00
635020	SEALCOATING/PAVING	140,488.07	97,909.36	44,347.28	49,580.18	120,000.00	120,000.00
635030	BRIDGES/CULVERTS	2,600.00	24,791.90	454.81	5,401.03	5,000.00	2,500.00
63	TRANS TO AIRPORT PAVE PROJECT						25,000.00
640042	CHEMICALS/MOSQUITO	2,635.16	1,256.20	1,421.34	2,076.29	2,500.00	2,000.00
Total	**STREET DEPARTMENT**	**338,213.02**	**340,068.93**	**280,139.57**	**281,713.44**	**389,517.00**	**420,167.00**
Org 01015	**PARKS**						
601414	SECURITY	100.00	345.00	1,450.00	0.00	1,000.00	500.00

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		2012/2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
601610	REGULAR SALARIES	91,014.32	71,999.82	57,828.59	62,299.35	59,500.00	59,500.00
601615	SWIM POOL MANAGER	2,418.00	4,035.00	3,655.00	2,607.50	3,600.00	3,600.00
601616	ASSIST POOL MANAGER	1,108.14	1,100.64	1,870.26	1,235.63	3,300.00	3,300.00
601617	LIFEGUARDS	7,077.87	9,401.45	9,066.37	8,217.48	8,700.00	8,700.00
601618	SEASONAL EMPLOYEES		5,491.00	12,012.00	9,684.13	9,300.00	12,000.00
605000	MEDICARE	1,430.54	1,314.86	1,209.84	1,218.39	1,300.00	1,300.00
605010	SOCIAL SECURITY	6,116.62	5,669.03	5,173.99	5,210.08	5,110.00	5,110.00
605020	HOSPITALIZATION/LIFE	17,138.16	14,151.74	8,394.04	7,218.18	8,280.00	8,280.00
605030	WORKMANS COMPENSATION	3,798.50	3,234.84	3,423.53	3,822.83	3,436.00	3,436.00
605040	PENSION CONTRIBUTION	17,924.08	14,208.00	11,516.13	12,001.05	10,770.00	10,770.00
605060	UNIFORMS	209.94	629.48	1,659.72	1,782.58	1,300.00	1,000.00
610030	OFFICE SUPPLIES	1,070.09	128.59	433.42	10.48	500.00	500.00
610090	MERCHANDISE FOR RESALE	2,317.70	2,778.88	2,793.22	2,058.33	2,800.00	250.00
610110	JANITORIAL SUPPLIES	330.45	103.36	101.45	401.51	500.00	500.00
610130	CHEMICALS	1,702.22	792.20	2,382.67	0.00	1,500.00	1,500.00
610175	SWIMMING POOL CHEMICALS	6,052.91	3,642.79	5,111.38	3,381.00	5,000.00	3,500.00
610190	GAS/DIESEL	6,115.56	5,920.50	5,955.59	4,259.88	7,000.00	6,000.00
610210	MINOR TOOLS & SUPPLIES	4,475.81	5,430.48	6,943.55	9,499.35	4,000.00	4,000.00
610211	INMATE FOOD DRINK	2,488.35	2,672.81	2,678.65	2,620.07	2,000.00	2,000.00
615030	TELEPHONE	1,928.38	2,040.09	2,078.74	1,542.69	1,500.00	1,500.00
616000	ELECTRICAL	21,559.90	21,881.60	18,775.06	17,570.62	22,000.00	12,000.00
616001	GAS	1,738.30	3,237.51	1,825.14	452.87	2,000.00	2,000.00
616002	WATER/SEWER	8,153.76	10,739.80	9,968.65	18,586.52	8,000.00	8,000.00
625010	CITY VEHICLES/EQUIPMENT	3,401.37	2,562.17	2,442.54	1,542.20	2,000.00	2,000.00
625040	PLAYGROUND/PICNIC TABLES	1,056.94	535.48	4,173.35	398.00	1,000.00	0.00
625090	MOWING EQUIPMENT	1,316.97	1,519.57	1,300.47	3,286.81	1,000.00	1,500.00
630010	ELECTRICAL EQUIPMENT	730.22	75.00	375.00	578.37	1,000.00	500.00
630020	PLUMBING		103.97	0.00	0.00	100.00	100.00
635070	BUILDINGS/PAVILION	427.97	467.91	7,340.00	129.95	500.00	500.00
601660	OVERTIME		1,177.71	283.24	310.91		0.00
651121	CAPITAL IMPROVEMENTS	8,102.00					0.00
Total	**PARKS**	**221,305.07**	**197,391.28**	**192,221.59**	**181,926.76**	**177,996.00**	**163,846.00**
Org 01018	**ADMINISTRATION**						
601610	REGULAR SALARIES	115,622.51	112,505.45	120,052.80	146,950.68	138,892.00	144,060.00
605000	MEDICARE	1,655.96	1,562.63	1,656.36	1,966.20	2,050.00	2,090.00
605010	SOCIAL SECURITY	7,080.56	6,681.48	7,082.39	8,407.17	8,650.00	8,950.00
605020	HOSPITALIZATION/LIFE	2,803.64	8,237.58	6,295.66	9,089.70	10,350.00	9,130.00
605030	WORKMANS COMPENSATION	508.84	496.39	540.12	661.16	625.00	650.00
605040	PENSION CONTRIBUTION	24,360.07	24,759.68	24,873.84	31,281.35	29,300.00	29,300.00
610010	POSTAGE	477.98	695.86	680.01	883.68	750.00	800.00
610030	OFFICE SUPPLIES	1,596.68	2,061.19	3,123.52	1,916.27	2,000.00	2,000.00
610070	SUNDRY/FEES	478.23	190.32	178.11	87.25	300.00	300.00
610150	PEST CONTROL	498.86	526.68	554.40	554.40	600.00	600.00
610210	MINOR TOOLS & SUPPLIES	678.90	413.72	398.53	96.61	500.00	500.00

CITY OF HAMILTON, TEXAS							PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		2012/2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
615020	INSURANCE	12,008.02	14,620.24	16,308.39	17,594.76	14,650.00	14,650.00
615030	TELEPHONE	3,135.25	2,390.92	3,308.13	3,809.18	3,000.00	3,500.00
615070	LEGAL AUDITING	15,962.41	10,310.00	10,446.89	10,588.75	11,125.00	8,000.00
615080	LEGAL NOTICES	298.78	186.75	742.75	88.00	300.00	300.00
615090	ELECTIONS	230.00	1,768.65	1,818.69	2,101.13	2,000.00	2,100.00
616000	ELECTRICAL	1,706.02	2,172.20	1,601.35	2,510.45	2,200.00	2,400.00
616001	GAS	498.25	633.76	609.38	418.69	500.00	500.00
616002	WATER/SEWER	85.52	52.65	101.17	752.35	300.00	300.00
625070	FURNITURE & FIXTURES	624.84	600.55	659.00	164.66	1,000.00	1,000.00
630040	BUILDING & YARD	435.37	2,721.48	9,140.45	2,602.64	1,000.00	1,000.00
640032	DUES	2,533.27	2,663.02	2,389.77	3,198.32	2,800.00	2,800.00
640040	TRAVEL/SCHOOLS	4,289.00	4,495.29	4,941.56	3,306.13	5,000.00	5,000.00
645020	CONTINGENCY FUND	14,541.64	21,512.69	15,229.40	32,997.77	5,000.00	5,000.00
645023	HOTEL/MOTEL TAX CHAMBER	15,041.50	23,560.56	19,891.30	18,994.16	15,000.00	15,000.00
601411	ADMIN CAR ALLOW						0.00
Total	**ADMINISTRATION**	**227,152.10**	**245,819.74**	**252,623.97**	**301,021.46**	**257,892.00**	**259,930.00**
Org 01020	**MUNICIPAL COURT**						
601025	JUDGE FEES	3,000.00	3,000.00	4,500.00	5,600.00	6,600.00	6,600.00
601310	CITY ATTORNEY	875.00	656.25	937.50	3,312.50	2,000.00	3,000.00
601610	REGULAR SALARIES	29,775.08	31,263.39	35,513.92	37,359.36	37,055.00	37,055.00
605000	MEDICARE	470.74	488.16	571.38	540.81	525.00	540.00
605010	SOCIAL SECURITY	2,012.24	2,086.60	2,442.50	2,312.35	2,305.00	2,305.00
605020	HOSPITALIZATION/LIFE	5,712.72	5,491.72	4,197.02	3,609.09	4,140.00	4,570.00
605030	WORKMANS COMPENSATION	131.04	151.12	176.26	190.12	140.00	170.00
605040	PENSION CONTRIBUTION	6,269.25	6,856.02	7,845.67	7,958.73	7,600.00	7,100.00
610010	POSTAGE	1,086.73	904.88	1,535.67	1,878.04	1,000.00	1,500.00
610050	PRINTING/OFFICE SUPPLIES	258.67	385.36	381.32	387.81	350.00	350.00
610070	SUNDRY/FEES	190.00	189.95	160.00	148.95	200.00	200.00
615030	TELEPHONE	795.36	737.60	240.00	160.00	700.00	200.00
640040	TRAVEL/SCHOOLS	289.09	832.57	983.29	507.33	300.00	500.00
615031	SOFTWARE/LIC SUPPORT	1,102.50		1,157.75	1,215.63	0.00	0.00
Total	**MUNICIPAL COURT**	**51,968.42**	**53,043.62**	**60,642.28**	**65,180.72**	**62,915.00**	**64,090.00**
Org 01022	**ADMIN/COUNCIL**						
601010	MAYOR	1,500.00	1,125.00	625.00	1,500.00	1,500.00	1,500.00
601020	COUNCIL	1,525.00	1,500.00	2,050.00	1,500.00	1,500.00	1,500.00
601310	CITY ATTORNEY	4,350.00	5,963.96	7,800.00	8,000.04	6,000.00	8,000.00
605000	MEDICARE	43.32	37.89	38.62	43.32	50.00	50.00
605010	SOCIAL SECURITY	186.00	162.75	165.85	186.00	200.00	200.00
605030	WORKMANS COMP.		7.47	8.15	11.88	10.00	10.00
640032	DUES			16.82	0.00	250.00	250.00
640040	COUNCIL TRAVEL				457.89	500.00	500.00
645032	COUNCIL MEETINGS	1,173.77	1,186.63	1,222.80	2,872.38	2,000.00	2,500.00
Total	**ADMIN/COUNCIL**	**8,778.09**	**9,983.70**	**11,927.24**	**14,571.51**	**12,010.00**	**14,510.00**

CITY OF HAMILTON, TEXAS						PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND	2012/2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Org 01024 POLICE DEPARTMENT						
601412 FIELD INVESTIGATION			1,269.91	498.54	1,000.00	1,000.00
601610 REGULAR SALARIES		9,879.76	227,958.35	283,371.47	279,000.00	251,000.00
601660 OVERTIME			15,789.34	10,009.23	10,000.00	10,000.00
605000 MEDICARE		54.23	3,501.44	4,242.96	4,050.00	3,785.00
605010 SOCIAL SECURITY		231.87	14,971.62	18,142.49	17,100.00	16,180.00
605020 HOSPITALIZATION		422.44	25,822.48	25,263.63	29,400.00	32,000.00
605030 WORKMAN'S COMPENSATION		146.22	9.59.98	12,175.43	8,090.00	11,400.00
605040 PENSION CONTRIBUTION		854.08	53,832.80	62,507.46	60,880.00	49,600.00
605060 UNIFORMS		2,835.00	12,698.96	7,022.91	7,000.00	6,500.00
610010 POSTAGE			256.64	145.83	300.00	300.00
610030 OFFICE SUPPLIES		1,427.00	4,104.49	2,363.13	3,000.00	2,500.00
610172 TESTING/EXAM			970.10	130.00	500.00	500.00
610190 FUEL/OIL			13,440.69	15,264.47	15,000.00	15,000.00
615030 TELEPHONE		595.57	2,602.95	3,424.92	1,800.00	3,500.00
615031 SOFTWARE SUPPORT		145.00	2,608.19	4,603.23	13,500.00	13,500.00
615041 DISPATCH AND JAIL					6,000.00	1,000.00
615080 LEGAL NOTICE			113.60	0.00	100.00	100.00
625010 VEHICLE REPAIR		1,454.80	9,575.39	4,937.31	6,000.00	6,000.00
625015 EQUIPMENT REPAIR			763.16	217.14	2,000.00	2,000.00
635110 MISCELLANEOUS		2,740.82	3,724.47	2,795.67	2,000.00	2,000.00
640031 DUES/ SUBSCRIPTIONS			415.00	195.00	800.00	800.00
640032 EDUCATION MATERIAL			188.17	331.59	350.00	350.00
640040 TRAINING/TRAVEL		311.36	4,168.88	2,461.26	5,000.00	5,000.00
651121 CAPITAL IMPROVEMENT		32,765.50	123,775.61	154,005.61	35,700.00	64,950.00
671030 PROFESSIONAL FEES		17,377.05		15,505.00	17,100.00	0.00
Total POLICE DEPARTMENT	**0.00**	**71,240.70**	**522,552.24**	**629,614.28**	**525,670.00**	**498,965.00**
Org 01024 SCHOOL - PD SECURITY						
60000 TRAINING			0.00	0.00	0.00	500.00
60000 EQUIPMENT						
601610 REGULAR SALARIES		0.00	0.00	0.00	0.00	31,931.00
601660 OVERTIME			0.00	0.00	0.00	2,000.00
605000 MEDICARE		0.00	0.00	0.00	0.00	465.00
605010 SOCIAL SECURITY		0.00	0.00	0.00	0.00	1,985.00
605020 HOSPITALIZATION		0.00	0.00	0.00	0.00	5,000.00
605030 WORKMAN'S COMPENSATION		0.00	0.00	0.00	0.00	2,000.00
605040 PENSION CONTRIBUTION		0.00	0.00	0.00	0.00	6,200.00
605060 UNIFORMS		0.00	0.00	0.00	0.00	1,000.00
TOTAL SCHOOL - PD SECURITY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,081.00**
Org 01024 HOSPITAL - PD SECURITY						
60000 TRAINING/EQUIPMENT			0.00	0.00	0.00	2,000.00
60000 EQUIPMENT						

CITY OF HAMILTON, TEXAS						PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND	**2012/2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**
601610 REGULAR SALARIES		0.00	0.00	0.00	0.00	93,010.00
601660 OVERTIME			0.00	0.00	0.00	0.00
605000 MEDICARE		0.00	0.00	0.00	0.00	1,350.00
605010 SOCIAL SECURITY		0.00	0.00	0.00	0.00	5,800.00
605020 HOSPITALIZATION		0.00	0.00	0.00	0.00	16,380.00
605030 WORKMAN'S COMPENSATION		0.00	0.00	0.00	0.00	4,065.00
605040 PENSION CONTRIBUTION		0.00	0.00	0.00	0.00	14,688.00
605060 UNIFORMS		0.00	0.00	0.00	0.00	3,000.00
TOTAL HOSPITAL - PD SECURITY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,293.00**
Org 01026 CODE ENFORCEMENT						
601610 REGULAR SALARIES	38,862.40	40,216.89	34,554.23	14,680.00	24,000.00	24,000.00
605000 MEDICARE	397.29	424.59	426.87	212.84	350.00	350.00
605010 SOCIAL SECURITY	1,698.71	1,816.10	1,825.36	910.14	1,500.00	1,500.00
605020 HOSPITALIZATION/LIFE	5,712.72	5,491.72	2,596.12		2,000.00	4,562.00
605030 WORKMANS COMPENSATION	392.60	408.72	352.51	149.83	244.00	244.00
605040 PENSION CONTRIBUTION	8,182.56	8,867.47	6,224.55		3,400.00	4,560.00
610010 POSTAGE	428.59	357.95	359.80	96.61	100.00	100.00
610030 OFFICE SUPPLIES	514.75	524.82	479.20	50.00	50.00	50.00
615080 LEGAL NOTICES	221.04	3,788.81	207.75	68.00	100.00	100.00
640040 TRAVEL/SCHOOL	1,041.64	410.00	245.00	110.00	100.00	250.00
601411 ADMIN CAR ALLOW	3,600.00	3,600.00	2,400.00			1,000.00
610020 ANIMAL CONTROL/FEED	6,262.35	2,502.27				0.00
610210 MINOR TOOLS & SUPPLIES	143.92		0.00			0.00
615030 TELEPHONE	323.92	372.80	349.25	315.47		0.00
625010 CITY VEHICLES/EQUIPMENT						0.00
625050 OFFICE MACH/CAP IMPROVE						0.00
640032 DUES	396.00	200.00	506.00	135.00		0.00
Total CODE ENFORCEMENT	**68,178.49**	**68,982.14**	**50,526.64**	**16,727.89**	**31,844.00**	**36,716.00**
GENERAL FUND REVENUE	**1,982,988.27**	**1,919,870.85**	**2,012,395.69**	**2,113,395.79**	**2,110,414.00**	**2,337,248.00**
GENERAL FUND EXPENSE	**1,922,976.65**	**1,613,381.87**	**2,004,645.89**	**2,244,759.04**	**2,111,444.00**	**2,337,248.00**
DIFFERENCE	**60,011.62**	**306,488.98**	**7,749.80**	**-131,363.25**	**-1,030.00**	**0.00**

Enterprise Fund

CITY OF HAMILTON, TEXAS						PROPOSED	
			BUDGET	BUDGET	BUDGET	BUDGET	
ENTERPRISE FUND	**2012/2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	
Org 06054 UTILITY REVENUES							
460010 WATER SALES	943,903.42	1,207,885.61	1,104,978.89	1,137,356.14	1,160,000.00	1,160,000.00	
460011 WATER SALES FROM GEN	8,317.62	10,870.20	10,194.09	19,465.02	7,000.00	7,000.00	
460020 WATER SALES MULTI COUNTY	420,881.09	423,873.74	450,061.23	461,126.31	438,900.00	438,900.00	
460030 PENALTY & INTEREST	18,989.79	23,945.38	25,617.73	25,873.75	20,000.00	20,000.00	
460090 WATER TAPS	2,650.00	5,985.00	1,300.00	2,515.00	2,500.00	2,000.00	
460110 SEWER SERVICE FEES	529,984.26	586,177.40	549,059.43	545,563.07	545,000.00	553,750.00	
460120 CONNECT FEES	4,345.00	4,190.00	5,025.00	4,305.00	2,500.00	2,500.00	
460130 SEWER TAPS	3,500.00	0.00	1,500.00	1,500.00	3,000.00	1,500.00	
460210 INTEREST INCOME	1,943.58	1,778.32	105.85	2,814.69	100.00	100.00	
46 WATER METER FEE						85,000.00	
460220 MISCELLANEOUS INCOME	257.68	12,967.29	2,176.39	1,000.00	5,000.00	0.00	
460400 GRANT PROCEEDS	13,924.63						
460410 WWTP PROJECT 2006							
Total UTILITY REVENUES	**1,948,697.07**	**2,277,672.94**	**2,150,018.61**	**2,201,518.98**	**2,184,000.00**	**2,270,750.00**	
EXPENDITURES							
Org 06063 WATER DISTRIBUTION							

CITY OF HAMILTON, TEXAS							PROPOSED	
				BUDGET	BUDGET	BUDGET	BUDGET	
ENTERPRISE FUND		**2012/2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	
601610	REGULAR SALARIES	100,223.06	119,624.43	130,691.64	155,463.72	162,300.00	84,000.00	
601660	OVERTIME		2,615.25	4,248.75	3,404.88	3,000.00	5,000.00	
605000	MEDICARE	1,474.10	1,752.46	1,962.54	2,298.09	2,400.00	1,250.00	
605010	SOCIAL SECURITY	6,302.84	7,493.06	8,391.00	9,826.58	10,250.00	5,300.00	
605020	HOSPITALIZATION/LIFE	17,138.16	19,918.05	16,450.56	14,971.04	19,700.00	13,700.00	
605030	WORKMANS COMPENSATION	6,523.71	6,607.52	6,774.09	8,610.74	9,400.00	4,900.00	
605040	PENSION CONTRIBUTION	21,363.64	26,813.14	29,798.33	33,821.59	34,000.00	16,200.00	
605060	UNIFORMS		818.85	3,106.17	3,931.64	2,600.00	2,000.00	
610130	CHEMICALS		485.36	100.00	-	100.00	100.00	
610170	LABORATORY SUPPLIES		96.60	0.00	-	250.00	250.00	
610190	GAS/DIESEL	7,950.69	12,449.92	7,855.09	5,691.99	10,000.00	10,000.00	
610210	MINOR TOOLS & SUPPLIES	2,243.76	3,275.04	3,752.79	4,251.96	2,000.00	2,000.00	
615030	TELEPHONE	1,249.61	2,032.21	2,411.44	2,107.67	3,660.00	3,660.00	
615120	DUES	240.00	0.00	0.00	118.00	500.00	500.00	
615150	WATER PURCHASES ULRMWD	733,521.28	913,604.88	963,815.06	1,083,725.59	930,000.00	950,000.00	
615160	TCEQ WATER SYSTEM FEES	3,390.55	3,508.04	3,390.55	3,420.67	4,000.00	4,000.00	
615170	LABORATORY TESTING	1,606.19	2,875.94	1,798.52	1,159.29	3,000.00	3,000.00	
616000	ELECTRICAL	33,323.48	43,117.77	33,804.86	30,798.46	40,000.00	40,000.00	
616005	UTILITY GAS	491.26	450.32	600.00	-	600.00	600.00	
625011	VEHICLES & EQUIPMENT	3,953.86	11,898.25	3,000.00	3,960.83	3,000.00	18,000.00	
625150	WATER MAINS/SYST REPAIR	79,746.22	54,608.19	65,328.25	43,083.35	55,000.00	55,000.00	
630060	SUNDRY/FEES	147.00	218.92	318.64	13.48	250.00	250.00	
640020	SCHOOLS	1,590.27	1,853.53	1,934.90	1,822.53	1,500.00	1,800.00	
645033	AFTER HOURS MEALS	39.78	1,462.88	532.26	436.58	200.00	200.00	
651180	CAPITAL IMPROVEMENTS	47,725.47	0.00	19,178.55	(9,540.55)	20,600.00	48,000.00	
691010	PIPELINE PROJECT/89 FMHA	144,249.96	0.00	176,697.00	234,444.00	234,442.00	235,678.00	
61	AMR WATER METER SYS PAYMENT						80,463.59	
691041	TOWER MAINTENANCE		63,633.96	63,633.96	63,633.96	63,635.00	63,635.00	
Total	**WATER DISTRIBUTION**	**1,214,494.89**	**1,301,214.57**	**1,549,574.95**	**1,701,456.09**	**1,616,387.00**	**1,649,486.59**	
Org 06064	**ADMIN/ACCOUNTING**							
601310	CITY ATTORNEY	7,599.96	8,065.08	8,065.08	8,064.96	8,065.00	8,065.00	
601411	ADMIN CAR ALLOW	6,000.00	2,500.00	0.00	-	4,300.00	4,300.00	
601610	REGULAR SALARIES	112,899.12	90,482.27	73,498.60	83,968.20	76,175.00	85,355.00	
605000	MEDICARE	1,590.06	1,279.06	984.76	1,147.16	1,105.00	1,240.00	
605010	SOCIAL SECURITY	6,798.36	5,469.28	4,210.71	4,905.48	4,725.00	5,300.00	
605020	HOSPITALIZATION/LIFE	9,447.96	10,349.78	6,295.40	5,480.33	6,210.00	9,150.00	
605030	WORKMANS COMPENSATION	2,395.90	-1,052.50	330.64	377.83	320.00	390.00	
605040	PENSION CONTRIBUTION	23,771.19	20,297.04	16,237.61	17,872.84	16,050.00	16,250.00	
610010	POSTAGE	7,590.81	7,392.91	6,397.52	7,571.70	8,000.00	8,000.00	

CITY OF HAMILTON, TEXAS							PROPOSED
				BUDGET	BUDGET	BUDGET	BUDGET
ENTERPRISE FUND		2012/2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
610030	OFFICE SUPPLIES	4,125.44	-4,628.93	5,293.89	3,103.01	4,500.00	4,500.00
610070	SUNDRY/FEES	433.00	34.00	0.00	-	250.00	250.00
610210	MINOR TOOLS & SUPPLIES	1,010.74	198.39	221.88	74.57	250.00	250.00
615020	INSURANCE	11,258.08	13,861.68	16,229.01	17,594.76	16,300.00	16,300.00
615022	TELEPHONE	2,812.02	2,018.19	2,958.98	3,454.94	3,000.00	3,000.00
615070	LEGAL AUDITING	10,962.41	10,310.02	10,446.89	10,588.75	11,125.00	11,125.00
615080	LEGAL NOTICES	771.37	229.45	74.25	683.98	250.00	250.00
615111	POSITION BONDS FMHA	1,190.00	1,093.00	0.00	-	1,200.00	1,200.00
616000	ELECTRICAL	1,706.00	2,172.23	1,601.36	2,510.44	2,300.00	2,300.00
616001	GAS	408.70	633.80	609.38	418.69	600.00	600.00
625050	OFFICE MACHINES	19,006.19	12,994.18	15,109.19	17,037.39	17,000.00	17,000.00
625070	FURNITURE & FIXTURES	527.45	572.09	15.00	73.67	1,000.00	1,000.00
640032	DUES	390.00	703.19	1,064.63	1,953.38	1,000.00	1,000.00
640040	TRAVEL/SCHOOLS	217.35	2,237.16	2,653.51	540.30	1,500.00	1,500.00
645020	CONTINGENCY FUND	13,270.54	12,558.02	5,209.48	12,718.85	15,000.00	15,000.00
645050	TRANSFER TO GEN FUND	50,000.00		0.00	15,000.00	18,900.00	18,900.00
671030	PROFESSIONAL FEES/ENG	4,545.00	24,100.00	1,260.00	-	25,000.00	25,000.00
Total	**ADMIN/ACCOUNTING**	**300,727.65**	**223,869.39**	**178,767.77**	**215,141.23**	**244,125.00**	**257,225.00**
Org 06065	**SEWER SYSTEM**						
601610	REGULAR SALARIES	56,488.66	58,425.51	58,394.19	63,634.67	44,900.00	76,000.00
601660	OVERTIME	3,660.18	4,641.48	8,907.09	10,011.78	5,000.00	5,000.00
605000	MEDICARE	865.95	908.42	973.65	1,034.18	708.00	1,180.00
605010	SOCIAL SECURITY	3,702.61	3,883.98	4,163.12	4,422.04	3,100.00	5,050.00
605020	HOSPITALIZATION/LIFE	11,425.44	10,983.44	8,394.04	7,218.18	5,900.00	6,900.00
605030	WORKMANS COMPENSATION	2,117.31	2,241.29	2,395.90	2,621.84	1,600.00	2,710.00
605040	PENSION CONTRIBUTION	12,662.87	13,937.55	14,863.26	15,689.64	10,500.00	15,400.00
605060	UNIFORMS	53.45	378.70	1,536.06	1,688.56	1,300.00	500.00
610130	CHEMICALS	7,756.01	9,979.69	7,503.98	10,101.21	8,000.00	8,000.00
610171	LABORATORY TESTS	13,631.70	16,506.67	19,156.24	14,388.00	9,000.00	9,000.00
610190	GAS/DIESEL	3,371.31	2,611.26	1,357.24	2,308.61	2,500.00	2,500.00
610210	MINOR TOOLS & SUPPLIES	4,026.60	3,310.30	3,830.10	3,892.70	3,500.00	3,500.00
615030	TELEPHONE	1,455.02	1,416.55	1,419.47	1,536.62	1,500.00	1,500.00
615210	TCEQ INSP FEES	2,482.48	2,864.40	4,479.40	4,871.94	3,000.00	3,000.00
616000	ELECTRICAL	57,469.40	55,055.16	47,403.65	50,871.52	55,000.00	55,000.00
625010	CITY VEHICLES/EQUIP	1,400.71	2,235.77	22,945.84	2,291.46	2,000.00	2,000.00
630061	PLANT MAINT	43,729.91	53,157.32	40,475.97	29,118.17	40,000.00	40,000.00
630070	SEW MAINS/REPAIR/REPLAC	17,985.88	23,155.28	69,847.79	36,862.60	35,000.00	35,000.00
640020	SCHOOLS	382.96	231.00	1,182.97	1,957.87	500.00	500.00
651180	CAPITAL PURCH/LAB SUPPLIE		135.00	46,071.79	6,940.00	19,045.00	19,058.41

CITY OF HAMILTON, TEXAS							PROPOSED	
				BUDGET	BUDGET	BUDGET	BUDGET	
ENTERPRISE FUND		**2012/2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	
671030	PROFESSIONAL FEES/ENG					5,000.00	5,000.00	
691041	PYMT WW 2006 SERIES	15,000.00	0.00	16,000.00	17,000.00	17,000.00	19,000.00	
695000	INTEREST EXPENSE	47,293.12	46,563.74	45,993.74	45,313.12	49,435.00	48,240.00	
691040	BELT PRESS SEWER PLANT							
Total	**SEWER SYSTEM**	**306,961.57**	**312,622.51**	**427,295.49**	**333,774.71**	**323,488.00**	**364,038.41**	
UTILITY REVENUES		**1,948,697.07**	**2,277,672.94**	**2,150,018.61**	**2,201,518.98**	**2,184,000.00**	**2,270,750.00**	
UTILITY EXPENSES		**1,822,184.11**	**1,837,706.47**	**2,155,638.21**	**2,250,372.03**	**2,184,000.00**	**2,270,750.00**	
DIFFERENCE		**126,512.96**	**439,966.47**	**-5,619.60**	**(48,853.05)**	**-**	**-**	

Airport Fund

CITY OF HAMILTON, TEXAS					PROPOSED	
			BUDGET	BUDGET	BUDGET	
AIRPORT FUND	2013/2014	2014-2015	2015-2016	2016-2017	2017-2018	
REVENUE						
401270 FUEL SALES-JET	83,443.32	70,000.00	55,586.77	65,000.00	33,000.00	
401271 FUEL SALES-100LL	41,551.69	45,000.00	30,689.45	45,000.00	30,000.00	
401610 GRANT REVENUE/AIRPORT	21,947.88	10,000.00	18,244.90	5,000.00	5,000.00	
460012 LAND LEASE	2,220.00	2,160.00	1,190.00	1,920.00	1,920.00	
46 TRANSFER FROM STREET FUND					25,000.00	
460013 HANGAR REVENUE	34,843.80	29,730.00	33,590.00	32,860.00	39,000.00	
401500 OTHER RESOURCES	100.00					
TOTAL	**184,106.69**	**156,890.00**	**139,301.12**	**149,780.00**	**133,920.00**	
EXPENDITURES						
610190 GAS & OIL	747.75	250.00	112.97	750.00	750.00	
615019 FUEL (JET)	47,417.88	47,600.00	36,370.16	41,250.00	20,000.00	
615030 TELEPHONE/TV	3,576.84	3,530.00	2,956.69	3,720.00	3,000.00	
615120 PERMITS	0.00	400.00	0.00	400.00	400.00	
616000 ELECTRICAL	6,206.65	5,400.00	4,201.18	5,400.00	5,400.00	
616003 FUEL-100LL	47,517.88	38,700.00	22,245.24	33,000.00	30,000.00	
616005 UTILITY PROPANE	393.53	350.00	175.00	500.00	500.00	
625010 COURTESY CAR	125.00	250.00	14.50	250.00	250.00	
625011 MOWER/GOLF CART		500.00	809.17	500.00	500.00	
635112 GEN MAINT/ADMIN	6,793.45	13,000.00	2,747.96	10,000.00	1,000.00	
635150 WATER SYSTEM		300.00	996.03	300.00	300.00	
635160 MAINTENANCE/RAMP REIMB	11,209.89	1,000.00	14,672.09	1,000.00	10,000.00	
635165 AWOS SERV FEE	3,125.00	6,280.00	5,928.00	5,928.00	5,928.00	
63 FAA PAVEMENT PROJECT - MATCH					25,000.00	
671120 DEBT SERVICE/FUEL TANK	30,279.31	30,280.00	30,279.31	30,280.00	30,280.00	
615062 NDB INSPECTION FEE	1,650.00	-				
TOTAL	**158,295.43**	**147,840.00**	**121,508.30**	**133,278.00**	**133,308.00**	
AIRPORT REVENUES	**184,106.69**	**156,890.00**	**139,301.12**	**149,780.00**	**133,920.00**	
AIRPORT EXPENDITURES	**158,295.43**	**147,840.00**	**121,508.30**	**133,278.00**	**133,308.00**	
DIFFERENCE	**25,811.26**	**9,050.00**	**17,792.82**	**16,502.00**	**612.00**	