

# 2018-19 Budget

## City of Hamilton, Texas

By Pete Kampfer, City Administrator



### **Mayor**

Jim McInnis

### **City Council Members**

Beverly Gilstrtap

John Galindo

Jim Eidson

Henry Deleon

Cody Morris

18-19

**2018-19 ANNUAL CITY BUDGET**  
**FOR THE FISCAL YEAR**  
**BEGINNING October 1, 2018**

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August 9, 2018

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. As a result, it is my privilege to place before the City Council the proposed 2018-19 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, 2018 and ending September 30, 2019. 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, Municipal Court Clerk provides administrative assistance to the

Police Department. In addition, by Contract with the Hospital, two (2) additional officers have been retained for security services.

There is a merit pay increase in the proposed budget. The total payroll for the General Fund, including benefits is proposed at \$1,089,333.83. The Utility Fund has 7 employees and no part-time employees. The total payroll for the Utility Fund including benefits is \$385,603.25.

The budget for the city is based upon the 2018 adjusted taxable value of \$136,129,226.00. The budget is based upon a tax rate of \$0.5633 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 2018 is \$76,699.00. The tax rate of \$0.5216 will cost the average resident homesteader in the amount of \$400.00.

### **GENERAL FUND**

The General Fund provides for government functions, which include law enforcement, streets, court, cemetery, administration, park & recreation, fire department, animal control and code enforcement. The projected 2018-19 revenue is \$2,421,576.00, 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 2017-2018 General Fund Budget is/was \$2,337,248.00.

### **ENTERPRISE FUND**

The Enterprise Fund generates revenue from water and wastewater fees. The proposed budget is \$2,429,950.00, an increase of \$157,950.00 from 2017-2018 Enterprise Fund budget of \$2,272,000.00.

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 three 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 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 2018-2019 budget is set at \$150,920 for revenue and \$123,308 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 repave the airport entry road and apron.

**BUDGET WORKSHOPS AND DISCUSSIONS**

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

**Immediate Budget Goals (The next 1 - 2 years):**

<b>Status</b>	<b>2017-18 Budget Goals</b>	<b>Status</b>	<b>2018-19 Budget Goals</b>
Working	Address Street Maintenance Problems: Potholes and Drainage repairs. Consider the lease purchase of basic pot hole repair equipment.		Address Street Maintenance Problems: Potholes and Drainage repairs. Consider the lease purchase of basic pot hole repair equipment.
Done/ Complete	Install a new radio read water meter system (AMI)		Conduct a water rate study, and gain water utility efficiency. 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 establish a new Council vision with realistic goals and achievable strategies. Engage Citizens in tangible improvement of city services with their tax dollars.		Conduct a revised Comprehensive Master Plan to establish a new Council vision with realistic goals and achievable strategies. Engage Citizens in tangible improvement of city services with their tax dollars.
Working	Evaluate all utility rates, a utility rate study/ impact fees.		Evaluate all utility rates. Conduct a utility rate study, and develop Utility Impact Fees.
Done	Review and adjust franchise fee rates.		Review and adjust franchise fee rates.
Done	Assess appropriate deposits and charges for City Park users (School Dist. and Youth Leagues).		Assess appropriate deposits and charges for City Park users (School Dist. and Youth Leagues).
Done	Complete and build out the City WEB Page: conduct regular maintenance.		Review and updated Web Page and social media strategy.
Complete	PD contract - Hospital security.		PD contract - Hospital security. Review and update associated staff costs.

			Purchase a recent model dump truck for the Public Works department to conduct a new Curb Pick-up program.
			Tear down and remove the old nursing home at 400 West Grogan.....

**Additional Discussion Items (3-5 years):**

	<b>Last Year's Long-term Budget Goals</b>		<b>2018-19 Future Budget Goals</b>
Discussion	Consider Annexations.		Pursue opportunities for voluntary annexation. Assess preparedness to deliver services. Assess Impact Fees as funding source....
Discussion	Community Leadership Development.		Adopt a city focused approach to leadership development via Leadership Hamilton.....
Done	Development a comprehensive Economic Development Plan.		Conduct evaluation and update the existing adopted Comprehensive Plan every 2-3 years.
Discussion	Adopt a Street Maintenance Improvement Fee.		Adopt a Street Maintenance (Improvement) Fee.
Working	Consider the replacement or restoration of the City pool or other alternatives.		Conduct a detailed engineering/feasibility study to replace the Pool.
Working	Employee team building and effectiveness.		Employee team building and effectiveness. Change of culture.
Working	Review Employee Benefit Package.		Employee team building and effectiveness. Change of culture.
Discussion	Tax incentives for community home improvements.		Develop Tax Incentives for community home improvements and new housing. Work with the <u>HEDC</u> in this effort. (Tax Increment Tax Districts.) Develop funding resources and strategies to address substandard housing.
			Develop an independent source of green energy for the City's purposes.

## **CONCLUSION**

The fiscal year 2018-2019 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. 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.

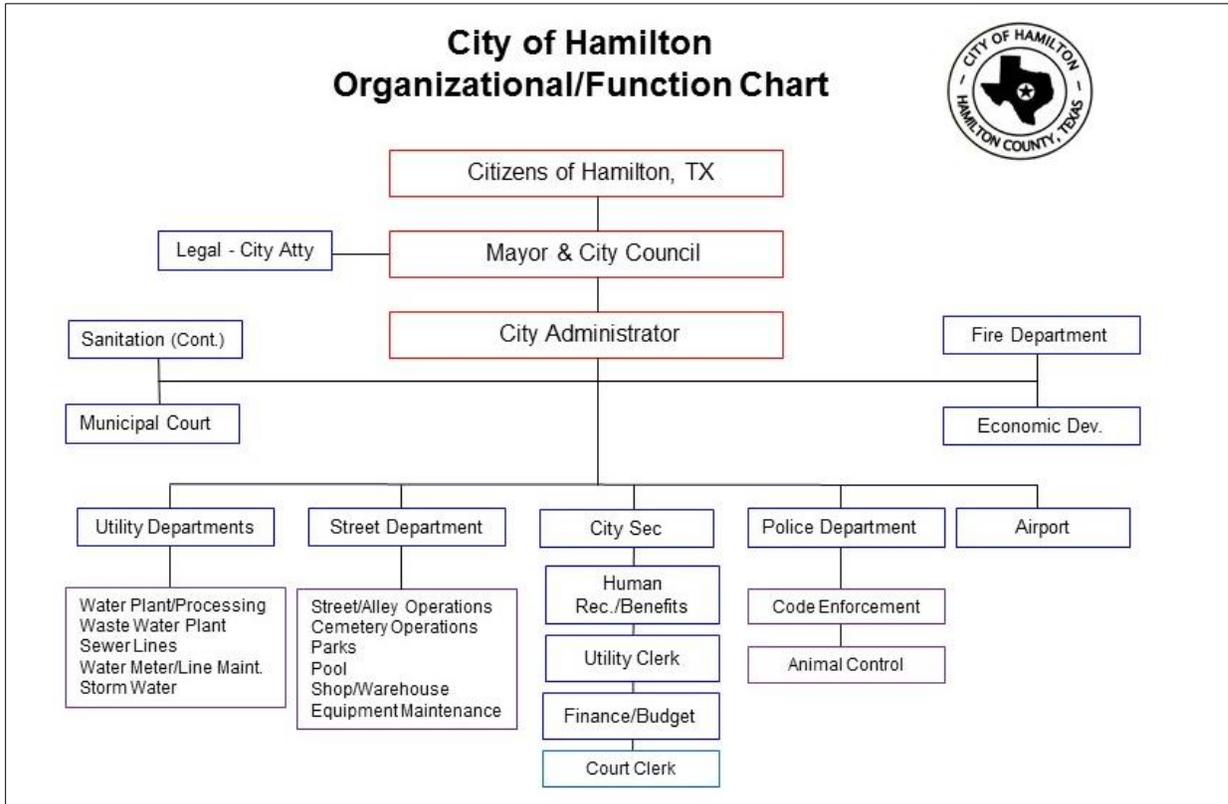
### **Acknowledgements**

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
Beverly Gilstrap.....	Mayor Pro Tem
John Galindo.....	Councilmember
Henry Deleon.....	Councilmember
Jim Eidson.....	Councilmember
Cody Morris.....	Councilmember

#### ADMINISTRATION

Pete Kampfer.....	City Administrator
Ryan Polster.....	City Secretary
Connie White .....	City Attorney
Randy Mills.....	Municipal Court Judge
Keith Madison.....	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 53<sup>rd</sup> 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 woman 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 led 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;

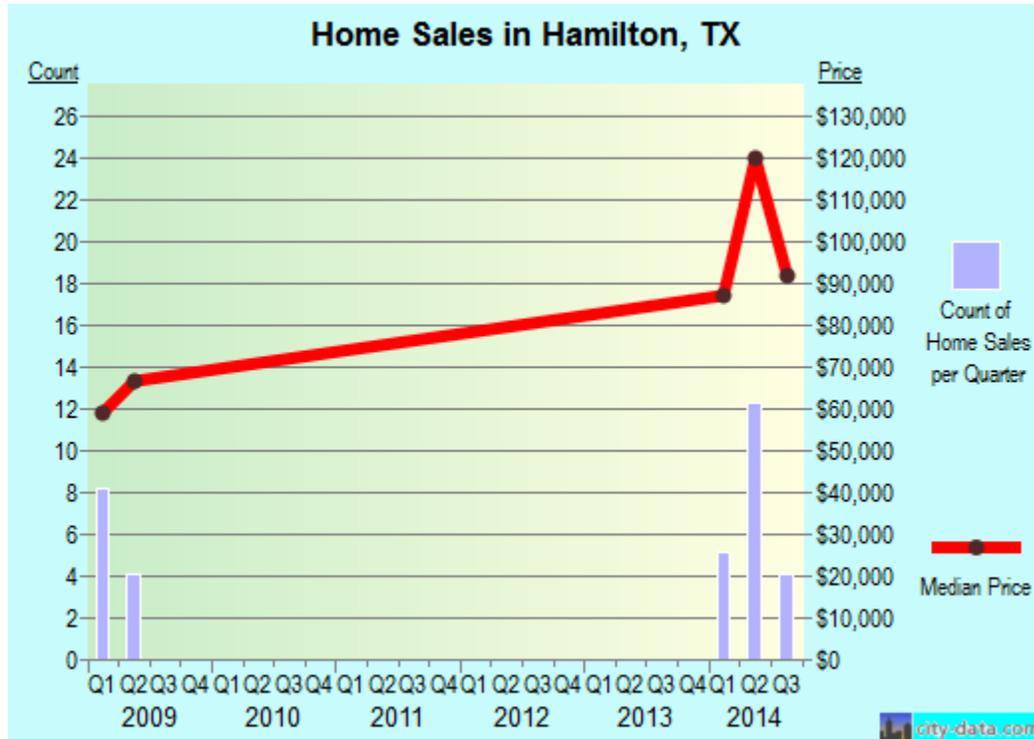
Mobile homes: \$64,411

**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 2018 - 2019

- |  |                          |              |
|--|--------------------------|--------------|
| 1. <del>Council Budget Workshop</del>                                      | <del>July 12, 2018</del> |              |
| 2. Council Sets Public Hearing<br>On 2018 - 2019 Budget                    | August 9, 2018           |              |
| 3. File Proposed Budget<br>With City Secretary.                            | August 10, 2018          |              |
| 4. Publish Notice of Public Hearing<br>For 2018 - 2019 Fiscal Year Budget. | August 15, 2018          |              |
| 5. Publish Notice of Proposed Property<br>Tax Rate.                        | August 15, 2018          |              |
| 7. Hold First Public Hearing of Proposed<br>Property Tax Rate.             | August 27, 2018          | Noon Meeting |
| 6. Hold Public Hearing On 2018 - 2019<br>Fiscal Year Budget.               | September 13, 2018       |              |
| 8. Hold Second Public Hearing of Proposed<br>Property Tax Rate.            | September 13, 2018       |              |
| 7. Adoption of 2018-2019 Fiscal Year Budget                                | September 13, 2018       |              |
| 8. Adoption of Tax Levy Ordinance.   | September 13, 2018       |              |
| 9. Final Budget Filed with City Secretary.                                 | September 13, 2018       |              |
| 10. Final Budget Filed with County Clerk.                                  | September 14, 2018       |              |

## 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 2018 is estimated at approximately \$695,000.00.

### **General Sales Tax:**

Sales tax is projected to remain steady in 2018. Sales tax receipts in 2018 have remained at or slightly above year to date totals in 2017. The Sales tax is projected to bring in approximately \$585,250 for 2018.

### **Total Expenditures:**

The *2018-19 City Budget* anticipates cash expenditures in the three major funds (General, Enterprise, and Airport) of approximately \$4,974,833.00 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 includes the following Council discussed items:**

- Fire Department Facility Improvements - \$25,000.00
- Swimming Pool Improvement Grant Fund Match - \$25,000.00
- City Hall exterior painting - \$6000.00
- One Full-time Animal Control Officer \$32,500.00

**This proposed Budget does not include any of the following Council discussed items:**

- Swimming Pool Improvements or Modifications (\$150,000)
- Police Department Dispatch Equipment (\$250,000)
- Public Works Department Vehicle Purchases (\$150,000)
- Capital Street/Curb/Sidewalk Improvements (\$\_\_\_\_\_)
- Capital Waste Water Plant Improvements (\$200,000)
- Capital Waste Water Sewer Line Replacement; Lift Station Generator (\$\_\_\_\_\_)
- Capital Main Line Pipe (Cast Iron) Replacement (\$\_\_\_\_\_)
- Additional Public Works Employees (\$100,000)
- Exterior Painting: Park Gazebos, Park Bathrooms, Potable Water Facilities (\$7000.00)
- Police Department Parking Lot Security Fence. (\$30,000)
- Tree removal from City Lake Dam (\$70,000)
- Vacuum Trailer for Public Works (\$35,000)
- Used Dump Truck (\$30,000)

**2018-19 Debt Service/Schedule: (Next Page)**

**2018-19 Debt Service/Schedule**

**GENERAL FUND**

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

Due Date: 11/1/2018 Amount: **\$43,993.00** \$3,667.00 per month to TXPL  
 Principal pd \$39,277.92  
 Interest pd \$ 4,715.08

**ExtracoBanks - Police Vehicles FINAL PAYMENT**

Due Date: 8/10/2018 Amount: **\$35,384.22** \$2,949.00 per month to TXPL

**2016 Ford Explorers**

Due Date: 8/31/2018 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: 1/1/2019 Amount: **\$ 197,926.00** \$19,537.00 per month to TXPL  
 Principal pd \$ 160,000.00  
 Interest pd \$ 37,926.00

Due Date: 7/1/2019 Amount: **\$ 37,715.30**  
 interest only

**FISCAL YR TOTAL \$ 235,641.30**

**USDA - Series 2006 Sewer Update**

Due Date: 2/15/2019 Amount: **\$ 40,481.25** \$5,537.00 per month to TXPL  
 Principal pd \$ 19,000.00  
 Interest pd \$ 21,481.25

Due Date: 8/15/2018 Amount: **\$ 23,692.50**  
 interest only

**FISCAL YR TOTAL \$ 64,173.75**

**2017 New Water Meters**

Due Date: 7/11/2019 Amount: **\$ 80,449.91** \$8,939.00 per month to TXPL  
 Principal pd \$ 64,743.02  
 Interest pd \$ 15,706.89

**Clark Equipment Co dba/Bobcat Company (BACKHOE)**

Due Date: 2/15/2019 Amount: **\$ 10,274.80**

**KS State Bank/Govt Finance (Bobcat Skid loader-1)**  
Due Date: 12/18/2018      Amount:      **\$ 10,081.97**

**Case 416 BACKHOE (5-year Lease)**  
Due Date:      Monthly      Amount:      **\$ 1222.89**

**KS State Bank/Govt Finance (Bobcat Skid loader-2)**  
Due Date:      2/20/2019      Amount:      **\$ 7,504.87**

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**AIRPORT FUND**

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**Schertz Bank & Trust - Government Capital Corporation - Fuel System Update**  
Due Date:      2/15/2019      Amount:      **\$30,279.31**      \$2,524.00 per month to TXPL  
Principal pd      \$25,824.94  
Interest pd      \$      4,454.37

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**  
**2018**

<b>PERCENTAGE</b>	<b>TAX RATE PER \$100</b>	<b>TAX LEVY</b>	<b>INCREASE</b>
0%	0.5216	711,201	0
0.5%	0.5266	718,010	6,317
1%	0.5316	724,836	13,635
1.5%	0.5366	731,654	20,452
2%	0.5416	738,471	27,370
2.5%	0.5466	745,289	34,087
3%	0.5516	752,106	40,905
3.5%	0.5566	758,924	47,732
Rollback Rate	0.5616	765,741	54,540

These figures are based upon 2018 adjusted taxable base of \$136,129,226.00 and effective tax rate of .5216.

The average taxable value of a residence is \$76,699.00.

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 2018-19 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
Public Works	1 Bobcat Skid steer with Ripper		\$8,195	Y	Annual
Public Works	1 Bobcat Skid steer with Backhoe		\$10,274	Y	Annual
Public Works	416 Case Backhoe		\$1274	M	5 years
Water Enterprise	AM! Water Meter Sysytem	\$498,000	\$80,449	Y	7 years

Purchases for 2019					
Dept/Div.	Description	Estimated Cost	Payment	Lease Purchase	Payoff
<b>TOTAL (INCLUDEING LEASE-PURCHASE PAYMENTS)</b>			<b>\$185,216</b>		

## CAPITAL IMPROVEMENT PLAN (CIP)

2019			
Fund	Description	Estimated Cost	Notes

## FUTURE PROJECTS LIST

2019			
Fund	Description	Estimated	Cost

## STREET MAINTENANCE PLAN

2019			
Fund	Description	Estimated Cost	Notes



**2018-2019**

**City of Hamilton**

**Annual Budget**



**GENERAL**

CITY OF HAMILTON, TEXAS		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
GENERAL FUND							2018-2019
Org 01004	GENERAL FUND REVENUE						
401010	CURRENT PROPERTY TAXES	588,829.11	591,788.51	585,292.56	635,130.55	652,000.00	695,000.00
401030	DELINQUENT PROPERTY TAX	26,063.09	20,461.71	18,217.47	22,524.38	21,000.00	21,000.00
401050	SALES TAX	504,673.71	544,845.22	573,812.03	579,770.80	560,000.00	585,250.00
401060	FRANCHISE TAX TNMP	111,937.38	110,000.00	109,217.54	86,329.88	110,000.00	110,000.00
401061	FRANCHISE TAX ATMOS	37,271.83	34,401.95	29,475.61	57,837.18	35,000.00	35,000.00
401062	FRANCHISE TAX CENTURYLINK	11,577.37	14,019.68	13,430.62	11,835.88	14,000.00	12,000.00
401064	FRANCHISE TAX MISC PMT	4,030.48	144.06	156.19	272.62	100.00	100.00
401070	MIXED DRINK TAX	178.39	-	-	214.47	-	-
401071	HOTEL/MOTEL TAX	23,560.56	19,891.30	19,475.61	21,207.76	19,000.00	19,000.00
401080	PENALTY/INTEREST-PROP TAX	14,548.32	12,665.11	11,293.24	13,216.14	14,000.00	14,000.00
401090	PERMITS	14,928.00	13,630.00	14,900.00	12,725.50	12,000.00	12,000.00
401140	MUNICIPAL COURT FINES	38,506.58	57,994.94	102,454.94	76,563.74	85,000.00	85,000.00
401145	COURT SECURITY FEE				1,664.29		
401146	COURT TECHNOLOGY FEE				1,919.01		
401147	\$2.50 JUDICIAL EFFICIENCY				298.19		
401148	CHILD SAFETY FUND	125.00	150.00	1,328.97	(432.73)	125.00	125.00
401150	10% RETAINED STATE CC	1,854.47	2,936.30	5,298.85	3,243.57	3,000.00	3,000.00
401160	CEMETERY REVENUES	6,009.14	7,138.81	4,573.40	6,184.27	5,000.00	5,000.00
401180	INTEREST EARNED	192.42	296.76	1,721.94	4,104.26	300.00	300.00
401200	MISCELLANEOUS	41,070.20	30,060.61	43,851.00	58,352.26	28,984.00	30,000.00
401291	CITY PROPERTY RENTAL	7,025.00	6,837.00	4,737.00	5,600.00	4,725.00	4,725.00
401310	TRANSFER FROM UTILITY			15,000.00	15,000.00	15,000.00	40,000.00
401400	SANITATION DEPARTMENT	426,283.94	478,171.53	501,861.27	537,948.29	500,000.00	545,000.00
401410	SALE OF GARBAGE BAGS	2,183.62	2,284.06	2,863.85	2,726.71	2,000.00	2,000.00
401420	P & I GARBAGE	5,023.34	6,412.95	6,565.29	5,975.20	6,000.00	6,000.00
401600	PARK/RECREATION	12,497.28	15,747.39	7,482.14	10,199.63	12,000.00	12,000.00
410070	LEASED EMP EDC	40,636.62	40,582.80	38,748.00	55,545.62	55,614.00	63,075.00
410075	HOSPITAL PD CONTRACT				57,235.06	140,400.00	121,000.00
410080	HISD SRO OFFICER				1,974.80	41,000.00	-
460330	ANIMAL CONTROL REVENUE	865.00	1,935.00	1,638.27	1,239.50	1,000.00	1,000.00
615128	MISCELLANEOUS AUDITOR ADJ				7,357.00		
<b>Total</b>	<b>GENERAL FUND REVENUE</b>	<b>1,919,870.85</b>	<b>2,012,395.69</b>	<b>2,113,395.79</b>	<b>2,293,763.83</b>	<b>2,337,248.00</b>	<b>2,421,575.00</b>

CITY OF HAMILTON, TEXAS		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED	
GENERAL FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET	
EXPENDITURES							2018-2019	
<b>Org 01011 CONTRACT SERVICES</b>								
615011	HAMILTON CO APPRAISAL DIS	22,849.28	23,006.68	23,316.02	17,275.44	23,000.00	25,000.00	
615053	SANITATION	352,384.04	341,000.11	400,675.77	390,434.26	390,000.00	400,000.00	4% COLA increase
645011	UNITED CARE		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
645021	ECON DEV CORP 1/2 SALES	168,098.26	181,615.08	191,270.70	192,581.63	185,000.00	190,000.00	
645030	LIBRARY OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
615220	MOWING					-	-	
<b>Total</b>	<b>CONTRACT SERVICES</b>	<b>563,331.58</b>	<b>571,621.87</b>	<b>641,262.49</b>	<b>626,291.33</b>	<b>624,000.00</b>	<b>641,000.00</b>	
<b>Org 01012 FIRE DEPARTMENT</b>								
601710	ACTIVE FIREMEN	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
601750	RETIRED FIREMEN	2,725.00	2,700.00	2,675.00	3,000.00	2,700.00	2,700.00	
610190	GAS/DIESEL	168.73	892.40	56.42	-	300.00	300.00	
610210	MINOR TOOLS & SUPPLIES	35.00	435.16	72.00	-	250.00	250.00	
616000	ELECTRICAL	3,872.58	3,040.47	3,525.90	3,180.94	1,500.00	1,500.00	
616001	GAS	2,520.82	1,674.07	1,045.09	1,296.14	1,500.00	1,500.00	
616002	WATER/ SEWER	77.75	124.27	126.15	122.24	150.00	150.00	
625010	CITY VEHICLES & EQUIPMENT	5,530.53	763.53	55,544.24	8,131.57	2,000.00	2,000.00	
630040	BUILDING & YARD	6,341.87	780.91	605.88	1,516.35	5,000.00	25,000.00	
635110	MISCELLANEOUS	(7,745.10)	1,986.68	39.90	-	250.00	250.00	
640040	TRAVEL/SCHOOLS	-		56.91	-	-	-	
691070	DEBT SER CAP LEASE PRIN	35,117.00	35,872.39	36,695.04	37,536.55	38,400.00	39,300.00	
691071	DEBT SER CAP LEASE INT	8,876.00	8,120.61	7,297.96	6,456.45	5,600.00	4,715.00	
615030	TELEPHONE					-	-	
<b>Total</b>	<b>FIRE DEPARTMENT</b>	<b>63,520.18</b>	<b>62,390.49</b>	<b>112,740.49</b>	<b>67,240.24</b>	<b>63,650.00</b>	<b>83,665.00</b>	
<b>Org 01013 STREET DEPARTMENT</b>								
601610	REGULAR SALARIES	58,812.78	59,406.93	64,530.25	49,093.20	60,712.00	107,910.00	4.00
601660	OVERTIME	930.12	1,425.21	1,656.32	4,478.02	1,000.00	4,000.00	
605000	MEDICARE	838.96	858.83	938.37	738.30	865.00	1,600.00	
605010	SOCIAL SECURITY	3,587.75	3,672.66	4,011.73	3,156.88	3,690.00	6,700.00	
605020	HOSPITALIZATION/LIFE	5,491.72	4,197.02	4,544.78	9,314.40	4,200.00	18,250.00	
605030	WORKMANS COMPENSATION	4,262.81	6,411.73	6,976.09	2,709.73	6,500.00	20,400.00	
605040	PENSION CONTRIBUTION	13,164.19	13,259.91	13,979.29	10,207.46	12,600.00	12,600.00	
605060	UNIFORMS	588.43	737.21	1,045.93	974.35	1,000.00	1,000.00	
610020	ANIMAL FEED/ MISC.			6,269.24	8,101.31	6,200.00	8,200.00	
610190	GAS & OIL	11,824.50	10,126.80	7,086.57	12,599.15	12,000.00	12,000.00	
610210	MINOR TOOLS & SUPPLIES	3,504.37	3,439.40	5,985.01	2,820.25	5,800.00	5,800.00	
610250	STREET PAINTING	-	288.77	441.94	640.00	400.00	800.00	

CITY OF HAMILTON, TEXAS		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
GENERAL FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
		2018-2019					
615030	TELEPHONE	1,118.58	1,958.87	1,821.81	1,655.82	1,200.00	1,800.00
615050	STREET LIGHTING	49,087.46	38,092.87	41,147.97	44,290.98	42,000.00	42,000.00
616000	ELECTRICAL	3,733.50	2,965.63	4,077.91	5,175.56	4,000.00	4,000.00
616005	UTILITY GAS	1,412.15	2,083.24	1,126.10	939.58	1,000.00	1,000.00
625010	CITY VEHICLES/EQUIPMENT	11,473.11	10,036.06	11,297.78	13,906.20	13,000.00	15,000.00
625020	STREET SIGNS	1,023.63	1,949.85	5,064.69	2,984.70	2,000.00	2,000.00
625090	EQUIPMENT/BACKHOE, TRAC.		16,752.26	454.48	23,405.34	22,000.00	24,000.00
630040	BUILDING & YARD	751.51	574.99	994.26	3,513.24	500.00	500.00
635010	ASPHALT & CALICHE	44,505.90	55,677.90	41,205.42	63,523.44	70,000.00	70,000.00
635020	SEALCOATING/PAVING	97,909.36	44,347.28	49,580.18	44,880.15	120,000.00	80,000.00
635030	BRIDGES/CULVERTS	24,791.90	454.81	5,401.03	336.77	2,500.00	2,500.00
63	TRANS TO AIRPORT PAVE PROJECT					25,000.00	-
640042	CHEMICALS/MOSQUITO	1,256.20	1,421.34	2,076.29	1,444.70	2,000.00	2,000.00
<b>Total</b>	<b>STREET DEPARTMENT</b>	<b>340,068.93</b>	<b>280,139.57</b>	<b>281,713.44</b>	<b>310,889.53</b>	<b>420,167.00</b>	<b>444,060.00</b>
<b>Org 01015 PARKS</b>							
601414	SECURITY	345.00	1,450.00	-	-	500.00	500.00
601610	REGULAR SALARIES	71,999.82	57,828.59	62,299.35	32,144.77	59,500.00	63,500.00
601615	SWIM POOL MANAGER	4,035.00	3,655.00	2,607.50	3,002.50	3,600.00	3,800.00
601616	ASSIST POOL MANAGER	1,100.64	1,870.26	1,235.63	282.00	3,300.00	3,400.00
601617	LIFEGUARDS	9,401.45	9,066.37	8,217.48	5,578.89	8,700.00	8,700.00
601618	SEASONAL EMPLOYEES	5,491.00	12,012.00	9,684.13	37,283.14	12,000.00	6,000.00
601660	OVERTIME				2,816.55		1,000.00
605000	MEDICARE	1,314.86	1,209.84	1,218.39	1,167.57	1,300.00	1,300.00
605010	SOCIAL SECURITY	5,669.03	5,173.99	5,210.08	4,992.64	5,110.00	3,900.00
605020	HOSPITALIZATION/LIFE	14,151.74	8,394.04	7,218.18	8,334.20	8,280.00	4,560.00
605030	WORKMANS COMPENSATION	3,234.84	3,423.53	3,822.83	(1,549.09)	3,436.00	2,670.00
605040	PENSION CONTRIBUTION	14,208.00	11,516.13	12,001.05	5,130.93	10,770.00	5,070.00
605060	UNIFORMS	629.48	1,659.72	1,782.58	2,193.00	1,000.00	1,000.00
610030	OFFICE SUPPLIES	128.59	433.42	10.48	305.17	500.00	500.00
610090	MERCHANDISE FOR RESALE	2,778.88	2,793.22	2,058.33	2,991.71	250.00	2,000.00
610110	JANITORIAL SUPPLIES	103.36	101.45	401.51	664.93	500.00	500.00
610130	CHEMICALS	792.20	2,382.67	-	928.51	1,500.00	1,500.00
610175	SWIMMING POOL CHEMICALS	3,642.79	5,111.38	3,381.00	4,685.89	3,500.00	3,500.00
610190	GAS/DIESEL	5,920.50	5,955.59	4,259.88	4,083.06	6,000.00	6,000.00
610210	MINOR TOOLS & SUPPLIES	5,430.48	6,943.55	9,499.35	4,885.32	4,000.00	4,000.00
610211	INMATE FOOD DRINK	2,672.81	2,678.65	2,620.07	1,262.65	2,000.00	2,000.00
615030	TELEPHONE	2,040.09	2,078.74	1,542.69	1,466.09	1,500.00	1,500.00
616000	ELECTRICAL	21,881.60	18,775.06	17,570.62	19,467.36	12,000.00	12,000.00
616001	GAS	3,237.51	1,825.14	452.87	-	2,000.00	2,000.00
616002	WATER/SEWER	10,739.80	9,968.65	18,586.52	17,271.81	8,000.00	8,000.00

CITY OF HAMILTON, TEXAS		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
GENERAL FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
625010	CITY VEHICLES/EQUIPMENT	2,562.17	2,442.54	1,542.20	1,618.76	2,000.00	2,000.00
625040	PLAYGROUND/PICNIC TABLES	535.48	4,173.35	398.00	1,269.07	-	1,500.00
625090	MOWING EQUIPMENT	1,519.57	1,300.47	3,286.81	4,477.46	1,500.00	5,000.00
630010	ELECTRICAL EQUIPMENT	75.00	375.00	578.37	-	500.00	500.00
630020	PLUMBING	103.97	-	-	36.26	100.00	100.00
635070	BUILDINGS/PAVILION	467.91	7,340.00	129.95	554.00	500.00	500.00
601660	OVERTIME	1,177.71	283.24	310.91		-	-
651121	CAPITAL IMPROVEMENTS					-	25,000.00
<b>Total</b>	<b>PARKS</b>	<b>197,391.28</b>	<b>192,221.59</b>	<b>181,926.76</b>	<b>167,345.15</b>	<b>163,846.00</b>	<b>183,500.00</b>
<b>Org 01018 ADMINISTRATION</b>							
601610	REGULAR SALARIES	112,505.45	120,052.80	146,950.68	145,392.19	144,060.00	171,000.00
605000	MEDICARE	1,562.63	1,656.36	1,966.20	1,982.39	2,090.00	2,480.00
605010	SOCIAL SECURITY	6,681.48	7,082.39	8,407.17	8,476.74	8,950.00	10,680.00
605020	HOSPITALIZATION/LIFE	8,237.58	6,295.66	9,089.70	11,835.30	9,130.00	6,850.00
605030	WORKMANS COMPENSATION	496.39	540.12	661.16	647.96	650.00	760.00
605040	PENSION CONTRIBUTION	24,759.68	24,873.84	31,281.35	32,294.35	29,300.00	28,100.00
610010	POSTAGE	695.86	680.01	883.68	784.68	800.00	800.00
610030	OFFICE SUPPLIES	2,061.19	3,123.52	1,916.27	2,337.93	2,000.00	2,000.00
610070	SUNDRY/FEES	190.32	178.11	87.25	35.00	300.00	300.00
610150	PEST CONTROL	526.68	554.40	554.40	45.31	600.00	600.00
610210	MINOR TOOLS & SUPPLIES	413.72	398.53	96.61	956.42	500.00	500.00
615020	INSURANCE	14,620.24	16,308.39	17,594.76	22,839.99	14,650.00	14,650.00
615030	TELEPHONE	2,390.92	3,308.13	3,809.18	5,716.04	3,500.00	5,000.00
615070	LEGAL AUDITING	10,310.00	10,446.89	10,588.75	6,963.75	8,000.00	8,000.00
615080	LEGAL NOTICES	186.75	742.75	88.00	803.90	300.00	300.00
615090	ELECTIONS	1,768.65	1,818.69	2,101.13	2,433.30	2,100.00	2,400.00
616000	ELECTRICAL	2,172.20	1,601.35	2,510.45	2,391.43	2,400.00	2,400.00
616001	GAS	633.76	609.38	418.69	685.42	500.00	500.00
616002	WATER/SEWER	52.65	101.17	752.35	490.48	300.00	300.00
625070	FURNITURE & FIXTURES	600.55	659.00	164.66	1,652.68	1,000.00	1,000.00
630040	BUILDING & YARD	2,721.48	9,140.45	2,602.64	828.15	1,000.00	6,000.00
640032	DUES	2,663.02	2,389.77	3,198.32	2,228.00	2,800.00	2,800.00
640040	TRAVEL/SCHOOLS	4,495.29	4,941.56	3,306.13	4,107.36	5,000.00	5,000.00
645020	CONTINGENCY FUND	21,512.69	15,229.40	32,997.77	9,684.82	5,000.00	5,000.00
645023	HOTEL/MOTEL TAX CHAMBER	23,560.56	19,891.30	18,994.16	20,884.74	15,000.00	19,000.00
601411	ADMIN CAR ALLOW					-	-
<b>Total</b>	<b>ADMINISTRATION</b>	<b>245,819.74</b>	<b>252,623.97</b>	<b>301,021.46</b>	<b>286,498.33</b>	<b>259,930.00</b>	<b>296,420.00</b>
<b>Org 01020 MUNICIPAL COURT</b>							
601025	JUDGE FEES	3,000.00	4,500.00	5,600.00	6,600.00	6,600.00	6,600.00

CITY OF HAMILTON, TEXAS		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
GENERAL FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
601310	CITY ATTORNEY	656.25	937.50	3,312.50	3,806.25	3,000.00	-
601610	REGULAR SALARIES	31,263.39	35,513.92	37,359.36	36,412.86	37,055.00	40,100.00
605000	MEDICARE	488.16	571.38	540.81	500.74	540.00	580.00
605010	SOCIAL SECURITY	2,086.60	2,442.50	2,312.35	2,141.08	2,305.00	2,480.00
605020	HOSPITALIZATION/LIFE	5,491.72	4,197.02	3,609.09	6,334.20	4,570.00	4,560.00
605030	WORKMANS COMPENSATION	151.12	176.26	190.12	188.86	170.00	180.00
605040	PENSION CONTRIBUTION	6,856.02	7,845.67	7,958.73	7,054.58	7,100.00	7,500.00
610010	POSTAGE	904.88	1,535.67	1,878.04	1,685.19	1,500.00	1,600.00
610050	PRINTING/OFFICE SUPPLIES	385.36	381.32	387.81	2,861.95	350.00	350.00
610070	SUNDRY/FEES	189.95	160.00	148.95	486.00	200.00	200.00
615030	TELEPHONE	737.60	240.00	160.00	-	200.00	200.00
640040	TRAVEL/SCHOOLS	832.57	983.29	507.33	508.52	500.00	500.00
615031	SOFTWARE/LIC SUPPORT		1,157.75	1,215.63	-	-	-
<b>Total</b>	<b>MUNICIPAL COURT</b>	<b>53,043.62</b>	<b>60,642.28</b>	<b>65,180.72</b>	<b>68,580.23</b>	<b>64,090.00</b>	<b>64,850.00</b>
<b>Org 01022 ADMIN/COUNCIL</b>							
601010	MAYOR	1,125.00	625.00	1,500.00	1,500.00	1,500.00	1,500.00
601020	COUNCIL	1,500.00	2,050.00	1,500.00	1,500.00	1,500.00	1,500.00
601310	CITY ATTORNEY	5,963.96	7,800.00	8,000.04	8,525.04	8,000.00	8,000.00
605000	MEDICARE	37.89	38.62	43.32	43.32	50.00	50.00
605010	SOCIAL SECURITY	162.75	165.85	186.00	186.00	200.00	200.00
605030	WORKMANS COMP.	7.47	8.15	11.88	11.88	10.00	10.00
640032	DUES		16.82	-	64.95	250.00	250.00
640040	COUNCIL TRAVEL			457.89	52.50	500.00	500.00
645032	COUNCIL MEETINGS	1,186.63	1,222.80	2,872.38	2,146.41	2,500.00	2,500.00
<b>Total</b>	<b>ADMIN/COUNCIL</b>	<b>9,983.70</b>	<b>11,927.24</b>	<b>14,571.51</b>	<b>14,030.10</b>	<b>14,510.00</b>	<b>14,510.00</b>
<b>Org 01024 POLICE DEPARTMENT</b>							
601412	FIELD INVESTIGATION		1,269.91	498.54	248.99	1,000.00	1,000.00
601610	REGULAR SALARIES	9,879.76	227,958.35	283,371.47	323,863.45	251,000.00	295,000.00
601660	OVERTIME		15,789.34	10,009.23	12,740.52	10,000.00	10,000.00
605000	MEDICARE	54.23	3,501.44	4,242.96	4,783.89	3,785.00	4,300.00
605010	SOCIAL SECURITY	231.87	14,971.62	18,142.49	20,454.52	16,180.00	18,400.00
605020	HOSPITALIZATION	422.44	25,822.48	25,263.63	36,340.60	32,000.00	36,500.00
605030	WORKMAN'S COMPENSATION	146.22	9.59.98	12,175.43	8,705.51	11,400.00	12,900.00
605040	PENSION CONTRIBUTION	854.08	53,832.80	62,507.46	65,079.76	49,600.00	55,900.00
605060	UNIFORMS	2,835.00	12,698.96	7,022.91	4,499.76	6,500.00	6,500.00
610010	POSTAGE		256.64	145.83	103.62	300.00	300.00
610030	OFFICE SUPPLIES	1,427.00	4,104.49	2,363.13	2,861.63	2,500.00	2,500.00
610172	TESTING/EXAM		970.10	130.00	482.00	500.00	500.00
610190	FUEL/OIL		13,440.69	15,264.47	14,612.22	15,000.00	18,000.00

CITY OF HAMILTON, TEXAS		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
GENERAL FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
		2018-2019					
615030	TELEPHONE	595.57	2,602.95	3,424.92	4,929.33	3,500.00	4,000.00
615031	SOFTWARE SUPPORT	145.00	2,608.19	4,603.23	6,233.04	13,500.00	13,500.00
615041	DISPATCH AND JAIL				750.00	1,000.00	964.00
615080	LEGAL NOTICE		113.60	-	81.00	100.00	100.00
625010	VEHICLE REPAIR	1,454.80	9,575.39	4,937.31	5,873.15	6,000.00	6,000.00
625015	EQUIPMENT REPAIR		763.16	217.14	725.60	2,000.00	2,000.00
635110	MISCELLANEOUS	2,740.82	3,724.47	2,795.67	2,769.28	2,000.00	3,000.00
640031	DUES/ SUBSCRIPTIONS		415.00	195.00	235.00	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	6,633.16	5,000.00	5,000.00
651121	CAPITAL IMPROVEMENT	32,765.50	123,775.61	154,005.61	16,689.13	64,950.00	7,000.00
671030	PROFESSIONAL FEES	17,377.05		15,505.00	-	-	-
691070	POLICE VEH CAP DEBT SVC-PRIN				60,072.25		29,612.00
691071	POLICE VEH CAP DEBT SVC-INT				4,924.25		
<b>Total</b>	<b>POLICE DEPARTMENT</b>	<b>71,240.70</b>	<b>522,552.24</b>	<b>629,614.28</b>	<b>604,691.66</b>	<b>498,965.00</b>	<b>534,126.00</b>
<b>Org 01024 SCHOOL - PD SECURITY</b>							
60000	TRAINING		-	-	-	500.00	-
60000	EQUIPMENT						
601610	REGULAR SALARIES	-	-	-	-	31,931.00	-
601660	OVERTIME		-	-	-	2,000.00	-
605000	MEDICARE	-	-	-	-	465.00	-
605010	SOCIAL SECURITY	-	-	-	-	1,985.00	-
605020	HOSPITALIZATION	-	-	-	-	5,000.00	-
605030	WORKMAN'S COMPENSATION	-	-	-	-	2,000.00	-
605040	PENSION CONTRIBUTION	-	-	-	-	6,200.00	-
605060	UNIFORMS	-	-	-	-	1,000.00	-
<b>TOTAL</b>	<b>SCHOOL - PD SECURITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,081.00</b>	<b>-</b>
<b>Org 01024 HOSPITAL - PD SECURITY</b>							
60000	TRAINING/EQUIPMENT		-	-	-	2,000.00	1,000.00
60000	EQUIPMENT						
601610	REGULAR SALARIES	-	-	-	-	93,010.00	65,000.00
601660	OVERTIME		-	-	-	-	-
605000	MEDICARE	-	-	-	-	1,350.00	950.00
605010	SOCIAL SECURITY	-	-	-	-	5,800.00	4,050.00
605020	HOSPITALIZATION	-	-	-	-	16,380.00	9,200.00
605030	WORKMAN'S COMPENSATION	-	-	-	-	4,065.00	2,850.00
605040	PENSION CONTRIBUTION	-	-	-	-	14,688.00	12,300.00
605060	UNIFORMS	-	-	-	-	3,000.00	1,000.00
<b>TOTAL</b>	<b>HOSPITAL - PD SECURITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,293.00</b>	<b>96,350.00</b>

CITY OF HAMILTON, TEXAS		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED	
GENERAL FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET	
							2018-2019	
<b>Org 01026 CODE ENFORCEMENT</b>								
601610	REGULAR SALARIES	40,216.89	34,554.23	14,680.00	16,148.69	24,000.00	24,000.00	0.50
601660	OVERTIME				162.01			
605000	MEDICARE	424.59	426.87	212.84	229.44	350.00	350.00	
605010	SOCIAL SECURITY	1,816.10	1,825.36	910.14	981.10	1,500.00	1,100.00	
605020	HOSPITALIZATION/LIFE	5,491.72	2,596.12		1,833.70	4,562.00	-	
605030	WORKMANS COMPENSATION	408.72	352.51	149.83	164.51	244.00	244.00	
605040	PENSION CONTRIBUTION	8,867.47	6,224.55		1,905.68	4,560.00	3,400.00	
610010	POSTAGE	357.95	359.80	96.61	46.01	100.00	100.00	
610030	OFFICE SUPPLIES	524.82	479.20	50.00	352.21	50.00	50.00	
615030	TELEPHONE				712.65			
615080	LEGAL NOTICES	3,788.81	207.75	68.00	-	100.00	100.00	
640040	TRAVEL/SCHOOL	410.00	245.00	110.00	2,976.58	250.00	250.00	
601411	ADMIN CAR ALLOW	3,600.00	2,400.00			1,000.00	1,000.00	
610020	ANIMAL CONTROL/FEED	2,502.27				-	-	
610210	MINOR TOOLS & SUPPLIES		-			-	-	
615030	TELEPHONE	372.80	349.25	315.47		-	-	
625010	CITY VEHICLES/EQUIPMENT					-	-	
625050	OFFICE MACH/CAP IMPROVE					-	-	
640032	DUES	200.00	506.00	135.00		-	-	
<b>Total</b>	<b>CODE ENFORCEMENT</b>	<b>68,982.14</b>	<b>50,526.64</b>	<b>16,727.89</b>	<b>25,512.58</b>	<b>36,716.00</b>	<b>30,594.00</b>	
<b>Org ANIMAL CONTROL</b>								
601610	REGULAR SALARIES						24,000.00	
601660	OVERTIME						-	
605000	MEDICARE						350.00	
605010	SOCIAL SECURITY						1,100.00	
605020	HOSPITALIZATION/LIFE						3,406.00	
605030	WORKMANS COMPENSATION						244.00	
605040	PENSION CONTRIBUTION						3,400.00	
610010	POSTAGE						-	
610030	OFFICE SUPPLIES						-	
615030	TELEPHONE						-	
615080	LEGAL NOTICES						-	
640040	TRAVEL/SCHOOL							
601411	ADMIN CAR ALLOW							
610020	ANIMAL CONTROL/FEED							
610210	MINOR TOOLS & SUPPLIES							
615030	TELEPHONE							
625010	CITY VEHICLES/EQUIPMENT							

<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>GENERAL FUND</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	
625050 OFFICE MACH/CAP IMPROVE							
640032 DUES							
<b>Total ANIMAL CONTROL</b>	-	-	-	-	-	<b>32,500.00</b>	
<b>GENERAL FUND REVENUE</b>	<b>1,919,870.85</b>	<b>2,012,395.69</b>	<b>2,113,395.79</b>	<b>2,293,763.83</b>	<b>2,337,248.00</b>	<b>2,421,575.00</b>	
<b>GENERAL FUND EXPENSE</b>	<b>1,613,381.87</b>	<b>2,004,645.89</b>	<b>2,244,759.04</b>	<b>2,171,079.15</b>	<b>2,337,248.00</b>	<b>2,421,575.00</b>	
<b>DIFFERENCE</b>	<b>306,488.98</b>	<b>7,749.80</b>	<b>(131,363.25)</b>	<b>122,684.68</b>	-	-	



# ENTERPRISE

CITY OF HAMILTON, TEXAS							
			BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
ENTERPRISE FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
Org 06054 UTILITY REVENUES							2018-2019
460010	WATER SALES	1,207,885.61	1,104,978.89	1,137,356.14	971,413.59	1,160,000.00	1,281,100.00
460011	WATER SALES FROM GEN	10,870.20	10,194.09	19,465.02	16,068.92	7,000.00	7,000.00
460020	WATER SALES MULTI COUNTY	423,873.74	450,061.23	461,126.31	449,001.84	438,900.00	445,000.00
460030	PENALTY & INTEREST	23,945.38	25,617.73	25,873.75	25,261.99	20,000.00	20,000.00
460090	WATER TAPS	5,985.00	1,300.00	2,515.00	1,160.00	2,000.00	2,000.00
460110	SEWER SERVICE FEES	586,177.40	549,059.43	545,563.07	605,119.69	553,750.00	585,750.00
460120	CONNECT FEES	4,190.00	5,025.00	4,305.00	3,600.00	2,500.00	2,500.00
460130	SEWER TAPS	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
460210	INTEREST INCOME	1,778.32	105.85	2,814.69	2,009.57	100.00	100.00
46	WATER METER FEE					85,000.00	85,000.00
460220	MISCELLANEOUS INCOME	12,967.29	2,176.39	1,000.00	455.34	-	-
460405	2017 WATER METERS/GOVT CAPITAL				0.34		
460400	GRANT PROCEEDS						
460410	WWTP PROJECT 2006						
<b>Total</b>	<b>UTILITY REVENUES</b>	<b>2,277,672.94</b>	<b>2,150,018.61</b>	<b>2,201,518.98</b>	<b>2,075,591.28</b>	<b>2,270,750.00</b>	<b>2,429,950.00</b>
<b>EXPENDITURES</b>							
<b>Org 06063 WATER DISTRIBUTION</b>							
601610	REGULAR SALARIES	119,624.43	130,691.64	155,463.72	104,443.56	84,000.00	125,800.00
601660	OVERTIME	2,615.25	4,248.75	3,404.88	8,593.71	5,000.00	5,000.00
605000	MEDICARE	1,752.46	1,962.54	2,298.09	1,607.17	1,250.00	1,850.00
605010	SOCIAL SECURITY	7,493.06	8,391.00	9,826.58	6,871.95	5,300.00	7,800.00
605020	HOSPITALIZATION/LIFE	19,918.05	16,450.56	14,971.04	17,364.40	13,700.00	18,250.00
605030	WORKMANS COMPENSATION	6,607.52	6,774.09	8,610.74	6,823.60	4,900.00	7,200.00
605040	PENSION CONTRIBUTION	26,813.14	29,798.33	33,821.59	17,842.11	16,200.00	23,800.00
605043	PENSION EXPENSE				(54,917.00)		
605060	UNIFORMS	818.85	3,106.17	3,931.64	3,969.39	2,000.00	2,000.00
610130	CHEMICALS	485.36	100.00	-	-	100.00	100.00
610170	LABORATORY SUPPLIES	96.60	-	-	-	250.00	250.00
610190	GAS/DIESEL	12,449.92	7,855.09	5,691.99	4,211.58	10,000.00	10,000.00
610210	MINOR TOOLS & SUPPLIES	3,275.04	3,752.79	4,251.96	2,916.61	2,000.00	2,000.00
615030	TELEPHONE	2,032.21	2,411.44	2,107.67	1,485.02	3,660.00	3,660.00
615120	DUES	-	-	118.00	-	500.00	500.00
615150	WATER PURCHASES ULRMWD	913,604.88	963,815.06	1,083,725.59	1,027,797.60	950,000.00	1,075,000.00
615160	TCEQ WATER SYSTEM FEES	3,508.04	3,390.55	3,420.67	3,667.04	4,000.00	4,000.00
615170	LABORATORY TESTING	2,875.94	1,798.52	1,159.29	1,331.79	3,000.00	3,000.00
616000	ELECTRICAL	43,117.77	33,804.86	30,798.46	33,889.68	40,000.00	40,000.00

CITY OF HAMILTON, TEXAS			BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
ENTERPRISE FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
							2018-2019
616005	UTILITY GAS	450.32	600.00	-	-	600.00	600.00
625011	VEHICLES & EQUIPMENT	11,898.25	3,000.00	3,960.83	4,767.34	18,000.00	10,000.00
625150	WATER MAINS/SYST REPAIR	54,608.19	65,328.25	43,083.35	26,951.61	55,000.00	55,000.00
630060	SUNDRY/FEES	218.92	318.64	13.48	125.00	250.00	250.00
640020	SCHOOLS	1,853.53	1,934.90	1,822.53	1,058.06	1,800.00	1,800.00
645033	AFTER HOURS MEALS	1,462.88	532.26	436.58	1,433.33	200.00	200.00
651180	CAPITAL IMPROVEMENTS	-	19,178.55	(9,540.55)	4,324.52	48,000.00	20,000.00
680000	DEPRECIATION				312,873.00		
691010	PIPELINE PROJECT/89 FMHA	-	176,697.00	234,444.00	-	235,678.00	235,678.00
61	AMR WATER METER SYS PAYMENT					80,463.59	80,463.59
691041	TOWER MAINTENANCE	63,633.96	63,633.96	63,633.96	53,796.79	63,635.00	63,635.00
<b>Total</b>	<b>WATER DISTRIBUTION</b>	<b>1,301,214.57</b>	<b>1,549,574.95</b>	<b>1,701,456.09</b>	<b>1,593,227.86</b>	<b>1,649,486.59</b>	<b>1,797,836.59</b>
<b>Org 06064 ADMIN/ACCOUNTING</b>							
601310	CITY ATTORNEY	8,065.08	8,065.08	8,064.96	8,064.96	8,065.00	-
601411	ADMIN CAR ALLOW	2,500.00	-	-	574.00	4,300.00	4,300.00
601610	REGULAR SALARIES	90,482.27	73,498.60	83,968.20	77,573.25	85,355.00	84,000.00
605000	MEDICARE	1,279.06	984.76	1,147.16	1,004.74	1,240.00	1,250.00
605010	SOCIAL SECURITY	5,469.28	4,210.71	4,905.48	4,296.29	5,300.00	5,200.00
605020	HOSPITALIZATION/LIFE	10,349.78	6,295.40	5,480.33	6,501.30	9,150.00	6,700.00
605030	WORKMANS COMPENSATION	(1,052.50)	330.64	377.83	326.75	390.00	400.00
605040	PENSION CONTRIBUTION	20,297.04	16,237.61	17,872.84	14,129.53	16,250.00	15,900.00
605043	PENSION EXPENSE				(43,492.00)		
610010	POSTAGE	7,392.91	6,397.52	7,571.70	6,609.55	8,000.00	8,000.00
610030	OFFICE SUPPLIES	(4,628.93)	5,293.89	3,103.01	2,513.80	4,500.00	4,500.00
610070	SUNDRY/FEES	34.00	-	-	-	250.00	250.00
610210	MINOR TOOLS & SUPPLIES	198.39	221.88	74.57	1,130.92	250.00	250.00
615020	INSURANCE	13,861.68	16,229.01	17,594.76	22,840.01	16,300.00	16,300.00
615022	TELEPHONE	2,018.19	2,958.98	3,454.94	4,678.00	3,000.00	3,000.00
615070	LEGAL AUDITING	10,310.02	10,446.89	10,588.75	15,388.75	11,125.00	11,125.00
615080	LEGAL NOTICES	229.45	74.25	683.98	315.05	250.00	250.00
615111	POSITION BONDS FMHA	1,093.00	-	-	-	1,200.00	1,200.00
616000	ELECTRICAL	2,172.23	1,601.36	2,510.44	2,391.44	2,300.00	2,300.00
616001	GAS	633.80	609.38	418.69	432.08	600.00	600.00
625050	OFFICE MACHINES	12,994.18	15,109.19	17,037.39	15,668.51	17,000.00	17,000.00
625070	FURNITURE & FIXTURES	572.09	15.00	73.67	1,988.96	1,000.00	1,000.00
640032	DUES	703.19	1,064.63	1,953.38	1,154.00	1,000.00	1,000.00
640040	TRAVEL/SCHOOLS	2,237.16	2,653.51	540.30	700.53	1,500.00	1,500.00
645020	CONTINGENCY FUND	12,558.02	5,209.48	12,718.85	6,499.04	15,000.00	15,000.00
645050	TRANSFER TO GEN FUND		-	15,000.00	15,000.00	18,900.00	40,000.00
671030	PROFESSIONAL FEES/ENG	24,100.00	1,260.00	-	-	25,000.00	25,000.00





# AIRPORT

CITY OF HAMILTON, TEXAS				BUDGET	BUDGET	BUDGET	PROPOSED
AIRPORT FUND		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET
REVENUE							2018-2019
401270	FUEL SALES-JET	83,443.32	70,000.00	55,586.77	51,415.96	33,000.00	50,000.00
401271	FUEL SALES-100LL	41,551.69	45,000.00	30,689.45	36,300.88	30,000.00	30,000.00
401610	GRANT REVENUE/AIRPORT	21,947.88	10,000.00	18,244.90	27,468.82	5,000.00	5,000.00
460012	LAND LEASE	2,220.00	2,160.00	1,190.00	1,920.00	1,920.00	1,920.00
46	TRANSFER FROM STREET FUND					25,000.00	25,000.00
460013	HANGAR REVENUE	34,843.80	29,730.00	33,590.00	36,735.00	39,000.00	39,000.00
401500	OTHER RESOURCES	100.00					
<b>TOTAL</b>		<b>184,106.69</b>	<b>156,890.00</b>	<b>139,301.12</b>	<b>153,840.66</b>	<b>133,920.00</b>	<b>150,920.00</b>
EXPENDITURES							
610190	GAS & OIL	747.75	250.00	112.97	96.15	750.00	750.00
615019	FUEL (JET)	47,417.88	47,600.00	36,370.16	19,606.52	20,000.00	25,000.00
615030	TELEPHONE/TV	3,576.84	3,530.00	2,956.69	2,900.02	3,000.00	3,000.00
615120	PERMITS	-	400.00	-	-	400.00	400.00
616000	ELECTRICAL	6,206.65	5,400.00	4,201.18	4,858.10	5,400.00	5,400.00
616003	FUEL-100LL	47,517.88	38,700.00	22,245.24	36,395.21	30,000.00	30,000.00
616005	UTILITY PROPANE	393.53	350.00	175.00	387.15	500.00	500.00
625010	COURTESY CAR	125.00	250.00	14.50	72.50	250.00	250.00
625011	MOWER/GOLF CART		500.00	809.17	151.95	500.00	500.00
635112	GEN MAINT/ADMIN	6,793.45	13,000.00	2,747.96	751.20	1,000.00	1,000.00
635150	WATER SYSTEM		300.00	996.03	7.99	300.00	300.00
635160	MAINTENANCE/RAMP REIMB	11,209.89	1,000.00	14,672.09	26,944.78	10,000.00	20,000.00
635165	AWOS SERV FEE	3,125.00	6,280.00	5,928.00	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	31,207.31	30,280.00	30,280.00
691200	INT EXP CAP LEASE FUEL				6,429.00		
615062	NDB INSPECTION FEE	1,650.00	-				
<b>TOTAL</b>		<b>158,295.43</b>	<b>147,840.00</b>	<b>121,508.30</b>	<b>135,735.88</b>	<b>133,308.00</b>	<b>123,308.00</b>
<b>AIRPORT REVENUES</b>		<b>184,106.69</b>	<b>156,890.00</b>	<b>139,301.12</b>	<b>153,840.66</b>	<b>133,920.00</b>	<b>150,920.00</b>
<b>AIRPORT EXPENDITURES</b>		<b>158,295.43</b>	<b>147,840.00</b>	<b>121,508.30</b>	<b>135,735.88</b>	<b>133,308.00</b>	<b>123,308.00</b>
<b>DIFFERENCE</b>		<b>25,811.26</b>	<b>9,050.00</b>	<b>17,792.82</b>	<b>18,104.78</b>	<b>612.00</b>	<b>27,612.00</b>

CITY OF HAMILTON, TEXAS						PROPOSED	
			BUDGET	BUDGET	BUDGET	BUDGET	
AIRPORT FUND	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
GENERAL FUND REVENUE	1,919,870.85	2,012,395.69	2,113,395.79	2,293,763.83	2,337,248.00	2,421,575.00	
GENERAL FUND EXPENSE	1,613,381.87	2,004,645.89	2,244,759.04	2,171,079.15	2,337,248.00	2,421,575.00	
UTILITY REVENUES	2,277,672.94	2,150,018.61	2,201,518.98	2,075,591.28	2,270,750.00	2,429,950.00	
UTILITY EXPENSES	1,837,706.47	2,155,638.21	2,250,372.03	2,093,022.82	2,270,750.00	2,429,950.00	
AIRPORT REVENUES	184,106.69	156,890.00	139,301.12	153,840.66	133,920.00	150,920.00	
AIRPORT EXPENDITURES	158,295.43	147,840.00	121,508.30	135,735.88	133,308.00	123,308.00	
TOTAL DIFFERENCE	772,266.71	11,180.20	(162,423.48)	123,357.92	612.00	27,612.00	