

2016-17 Budget

City of Hamilton, Texas

By Pete Kampfer, City Administrator



Mayor
Mike Collett

City Council Members

Beverly Gilstrap
John Galindo
Ray Riley
Henry Deleon
Jack Kindle

16-17



*Received
September 14, 2016
Ryan W. Klatte
City Secretary*

ORDINANCE NO. 07-16
THE CITY OF HAMILTON, TEXAS

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR OCTOBER 1, 2016, THROUGH SEPTEMBER 30, 2017.**

WHEREAS, in accordance with Section 102.001, Texas Local Government Code, the Mayor, at least (30) days prior to the public hearing thereon, submitted to the City Council and City Secretary a budget for 2016-2017, and the City Council determined that a public hearing should be held at a time and place which was set forth in a notice published at least (10) days prior to said hearing; and,

WHEREAS, such public hearing on the budget was duly held and all interested persons given an opportunity to be heard for or against any item therein;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF HAMILTON, TEXAS:**

Section 1: THAT the budget for the City of Hamilton, Texas for the fiscal year beginning October 1, 2016, and ending September 30, 2017, in words and figures as shown therein, is adopted and approved as filed herewith.

Section 2: THAT the City Administrator or his designee be and is hereby authorized to invest any funds not needed for current use in any lawful manner. Interest accrued from investments shall be deposited to the interest income account of the funds from which the principal was invested.

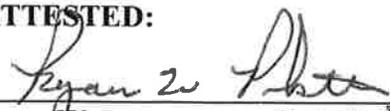
AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 13th day of September, 2016, by a vote of 4 to 0.

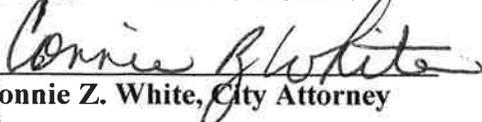
CITY OF HAMILTON, TEXAS


Michael R. Collett, Mayor

ATTESTED:


Ryan W. Polster, City Secretary

APPROVED AS TO FORM:


Connie Z. White, City Attorney



Ordinance No. 08-16
The City Hamilton, Texas

AN ORDINANCE SETTING PROPERTY TAX RATE FOR 2016 CALENDAR YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF HAMILTON, TEXAS, LEVYING THE TAX, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED AND ADOPTED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW

WHEREAS, the City of Hamilton, Texas is empowered by the Texas Constitution and the Texas property Tax Code to establish a property tax rate for the use and support of the municipal government; and

WHEREAS, it is the desire of the City Council of the City of Hamilton to set a property tax rate for the City for fiscal calendar year 2016-17;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HAMILTON, TEXAS:

1. That the above recitals are true and correct. Additional information is noted:

- 2016 Certified Taxable Value \$134,807,488.00
- 2016 Taxable Value of New Improvements \$252,760.00
- 2016 Effective Tax Rate (what the rate would need to be to raise the same tax revenues as last year) \$0.4527 per \$100 valuation
- 2016 Rollback Rate \$0.4889

2. That it is officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law, and that notice of the time, place, and subject of such meeting has been given as required by law.

3. That the public hearing or hearings on the tax rate were properly noticed and held in accordance with the Texas Property Tax Code.

4. That there is hereby set and adopted a property tax rate for fiscal calendar year 2016 for the use and support of the municipal government of the City of Hamilton, Texas, upon all property, real, personal, or mixed, within the corporate limits of the City of Hamilton subject to taxation, a tax rate of \$0.4889 on each \$100.00 valuation of property, said tax rate being so set and designated:

\$0.4889 of said tax rate to be for the General Fund for the maintenance and operation expenditures of the City, and

\$0.00 of said tax rate to be for the payment of principal and interest on debt, for the total tax rate of \$0.4889.

This Tax Rate, Will Raise More Tax Revenue for Maintenance and Operations Than Last Year.

This Tax Rate Exceeds the Effective Rate.

5. The adopted tax rate is hereby levied for calendar year 2016 for the use and support of the municipal government of the City of Hamilton, Texas, upon all property, real, personal, or mixed, within the corporate limits of the City of Hamilton subject to taxation. The resulting taxes shall be collected in accordance with law, and penalties and interest shall accrue on taxes not paid on or before January 31, 2017 in accordance with law.

6. All taxes shall become a lien upon the property on which assessed, and the City hereby designates the Hamilton County Tax Assessor-Collector to assess and collect taxes on behalf of the City and to be hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and all Ordinances of the City of Hamilton, Texas, including this Ordinance.

7. The tax revenues generated by the tax rate adopted hereunder shall be allocated and used in accordance with the municipal budget adopted for FY 2016-2017.

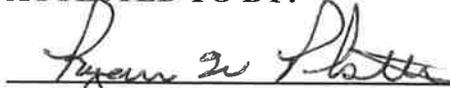
Record Vote by Roll Call: 4 AYE 0 NAY

PASSED AND APPROVED by a majority vote of the City Council of the City of Hamilton, Texas, 13th of Sept, 2016, and effective for the August billing period thereafter.

APPROVED:

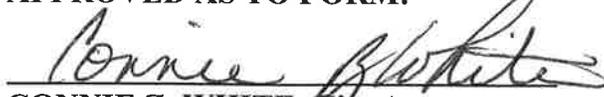

MICHAEL R. COLLETT, MAYOR

ATTESTED TO BY:


RYAN W. POLSTER, City Secretary



APPROVED AS TO FORM:


CONNIE Z. WHITE, City Attorney

**2016-17 ANNUAL CITY BUDGET
FOR THE FISCAL YEAR
BEGINNING October 1, 2016**

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August 1, 2016

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 2016-17 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, 2016 and ending September 30, 2017. 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, 6 seasonal and two part-time employees. Also, the EDC Director salary is considered in the budget, but is reimbursed from the Hamilton Economic Development Corporation.

The Police Department has seven positions, Chief of Police, Lieutenant and five patrol officers. Part-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.

There is a merit pay increase in the proposed budget. The total payroll for the General Fund, including benefits is proposed at \$865,392.05. The Utility Fund has (8.5) employees and no part-time employees. The total payroll for the Utility Fund including benefits is \$408,720.61.

The budget for the city is based upon the 2016 adjusted taxable value of \$134,554,728.00. The budget is based upon a tax rate of \$0.4889 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 sealcoating/paving line-item in the Street Department general fund.

The average taxable value of a residence homestead in 2016 is \$75,691.00. The tax rate of \$0.4889 will cost the average resident homesteader in the amount of \$370.05.

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 2016-17 revenue is \$ 2,068,414.00, 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 2015-2016 General Fund Budget is \$1,988,548.00, currently amended to equal 2,045,548.00, an increase of 57,000.00.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The proposed budget is \$2,184,00.00, an increase of \$45,900.00 from 2015-2016 Enterprise Fund budget of \$2,138,100.00.

The current 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.

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 2016-2017 budget is set at \$149,780.00 for revenue and \$133,278.00 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 & maintenance of the facility.

BUDGET WORKSHOPS AND DISCUSSIONS

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

Immediate Budget Addressments (The next 1 - 2 years):

1. Address Street Maintenance Problems: Potholes and Drainage repairs. Consider the lease purchase of basic pot hole repair equipment.
2. 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.
3. 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.
4. Evaluate all utility rates, a utility rate study/ impact fees.
5. Review and adjust franchise fee rates.
6. Assess appropriate deposits and charges for City Park users (School and Youth Leagues).
7. Complete and build out the City WEB Page: conduct regular maintenance.
8. PD to contract Hospital security.

Additional Discussion Items (3-5 years):

- Consider Annexations.
- Community Leadership Development.
- Development a comprehensive Economic Development Plan.
- Review a Street Improvement Plan with Finance Plan.
- Adopt a Street Maintenance Improvement Fee.
- Focus on municipal court efficiency.
- Consider the replacement or restoration of the City pool or other alternatives...
- Employee team building and effectiveness. Consider legacy issues.
- Initiate a new Emergency Community Response District... Reduce FD expense in General Fund.
- Review Employee Benefit Package.

- Tax incentives for community home improvements.

CONCLUSION

The fiscal year 2016-2017 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 launching that effort in October, leveraging the work performed putting the 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. We have been very fortunate that our real estate values have begun to recover and are showing increased signs of trending upward. The budget estimates that assessed values and the related property tax revenue will remain rather flat since last year. This will be the second 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 Website.

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

Infrastructure: An investment of \$63,634.00 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 and charm that cannot be replicated in bigger cities.

These inherent quality-of-life advantages, enhanced by community leadership, 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.

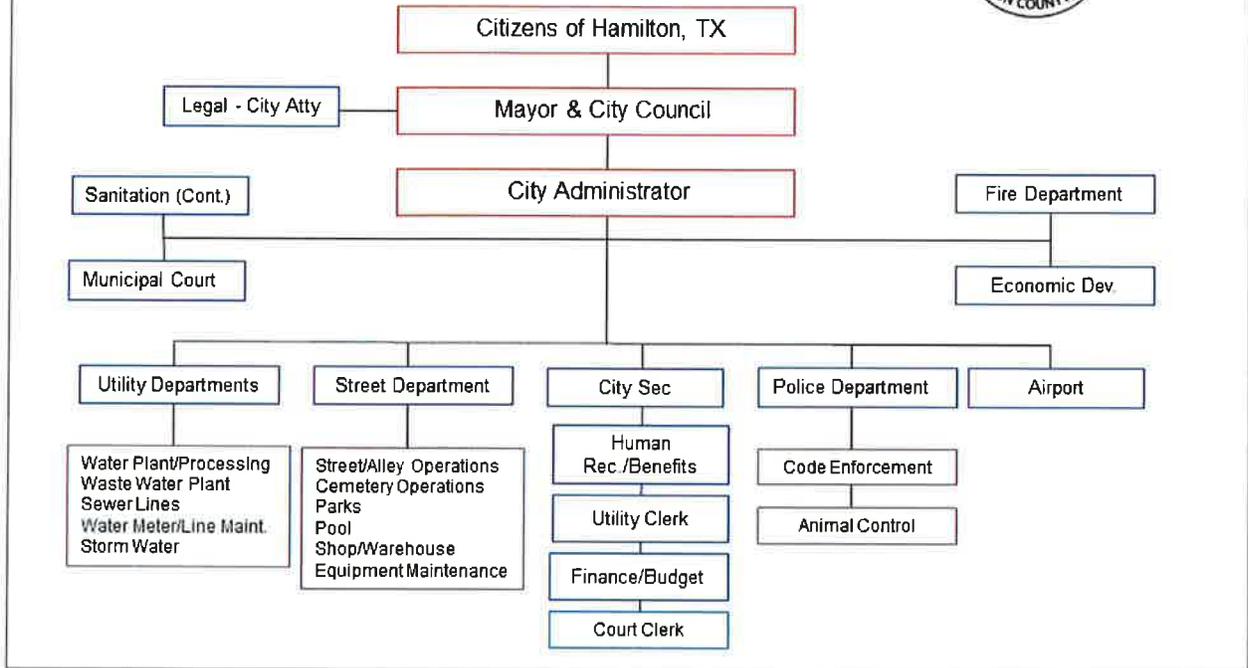
Acknowledgements

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

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

ADMINISTRATION

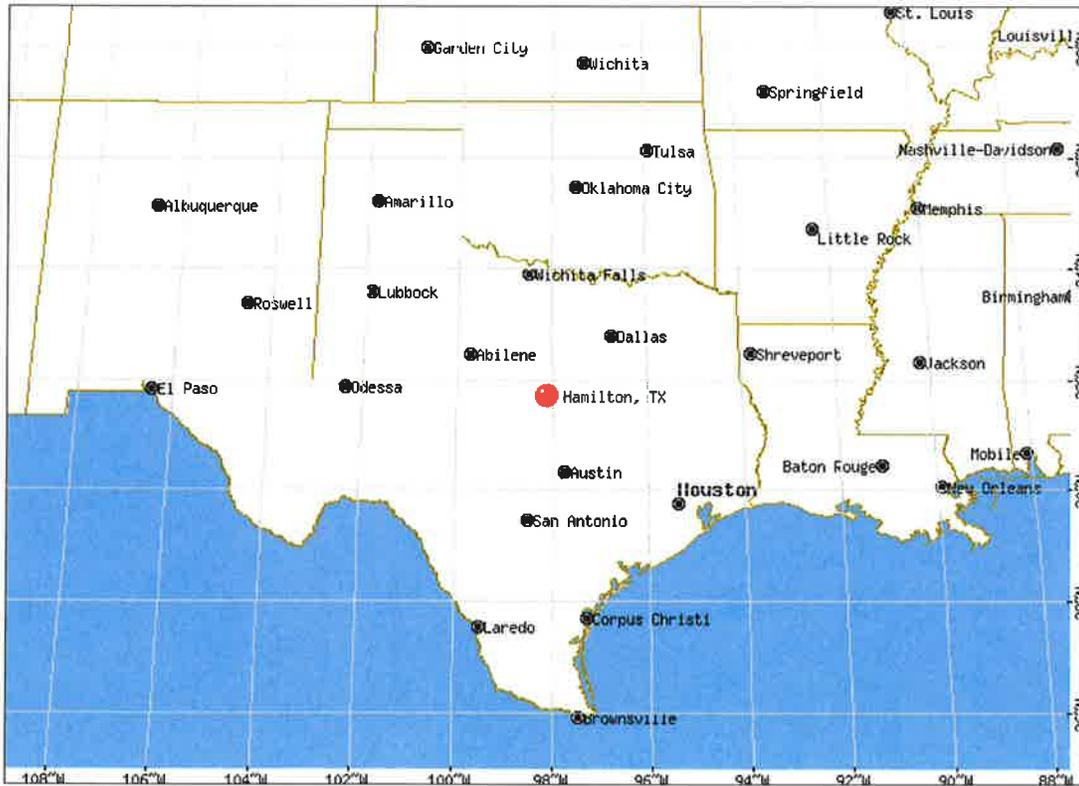
Pete Kampfer.....City Administrator
 Ryan Polster.....City Secretary
 Connie WhiteCity Attorney
 Randy Mills.....Municipal Court Judge
 Robert McGinnis.....Police Chief
 Mark Blackwell.....Public Works Director

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 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.”





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

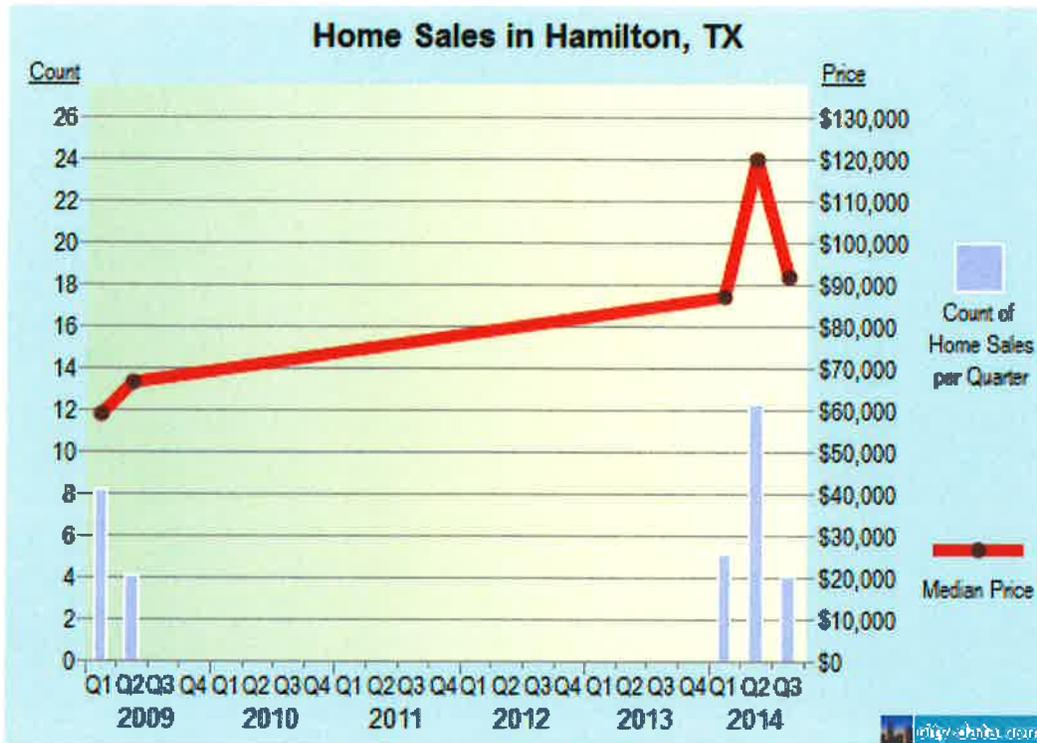
Mean prices in 2013: All housing units: \$216,288; Detached houses: \$224,668;
 Mobile homes: \$64,411

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 2016 - 2017**

- | | |
|--|--------------------|
| 1. Council Budget Workshop | July 14, 2016 |
| 2. Council Sets Public Hearing
On 2016 - 2017 Budget | August 11, 2016 |
| 3. File Proposed Budget
With City Secretary. | August 1, 2016 |
| 4. Publish Notice of Public Hearing
For 2016 - 2017 Fiscal Year Budget. | August 17, 2016 |
| 5. Publish Notice of Proposed Property
Tax Rate. | August 17, 2016 |
| 6. Hold Public Hearing On 2016 - 2017
Fiscal Year Budget. | September 8, 2016 |
| 7. Hold First Public Hearing of Proposed
Property Tax Rate. | September 8, 2016 |
| 8. Hold Second Public Hearing of Proposed
Property Tax Rate. | September 13, 2016 |
| 7. Adoption of 2016-2017 Fiscal Year Budget | September 13, 2016 |
| 8. Adoption of Tax Levy Ordinance. | September 13, 2016 |
| 9. Final Budget Filed with City Secretary. | September 14, 2016 |
| 10. Final Budget Filed with County Clerk. | September 14, 2016 |

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 2016 came in at approximately \$610,000.00.

General Sales Tax:

Sales tax is projected to remain steady in 2016. Sales tax receipts in 2016 have remained at or slightly above year to date totals in 2015. The Sales tax is projected to bring in approximately \$548,000 for 2016.

Total Expenditures:

The *2016 City Budget* anticipates cash expenditures in the three major funds (General, Enterprise, and Airport) of approximately \$4,402,194.00. 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 Maintenance	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.

2016-17 Debt Service/Schedule: (Next Page)

GENERAL FUND

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

Due Date: 11/1/2016 Amount: **\$43,993.00** \$3,667.00 per month
Principal p \$37,536.55
Interest pc \$ 6,456.45

ExtracoBanks - Police Vehicles

Due Date: 8/10/2016 Amount: **\$35,384.22** \$2,949.00 per month

UTILITY FUND

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

Due Date: 1/1/2017 Amount: **\$191,416.00** \$19,537.00 per month
Principal p \$ 148,000.00
Interest pc \$ 43,416.00

Due Date: 7/1/2017 Amount: **\$ 40,752.00**
interest only

FISCAL YR TOTAL \$232,168.00

USDA - Series 2006 Sewer Update

Due Date: 8/15/2016 Amount: **\$ 24,525.00**
interest only

Due Date: 2/15/2017 Amount: **\$ 42,525.00** \$5,537.00 per month
Principal p \$ 18,000.00
Interest pc \$ 24,525.00

Due Date: 8/15/2017 Amount: **\$ 24,120.00**
interest only

FISCAL YR TOTAL \$ 66,645.00

AIRPORT FUND

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

Due Date: 2/15/2017 Amount: **\$30,279.31** \$2,524.00 per month
Principal p \$23,849.86
Interest pc \$ 6,429.45

Five 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

Extra 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:

<u>Due Date</u>	<u>Amount Due</u>
August 10, 2016	\$35,384.22
August 10, 2017	\$35,384.22
August 10, 2018	\$35,384.22

Polina Novichuk

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
2016-17

PERCENTAGE	TAX RATE PER \$100	TAX LEVY	INCREASE
0%	0.4527	610,273	0
0.5%	0.4577	617,014	6,740
1%	0.4627	623,754	13,481
1.5%	0.4677	630,495	20,221
2%	0.4727	637,235	26,961
2.5%	0.4777	643,975	33,702
3%	0.4827	650,716	40,442
3.5%	0.4877	657,456	47,183
Rollback Rate	0.4889	659,073	48,800

These figures are based upon 2016 adjusted taxable base of \$134,807,488.00 and effective tax rate of .4527.

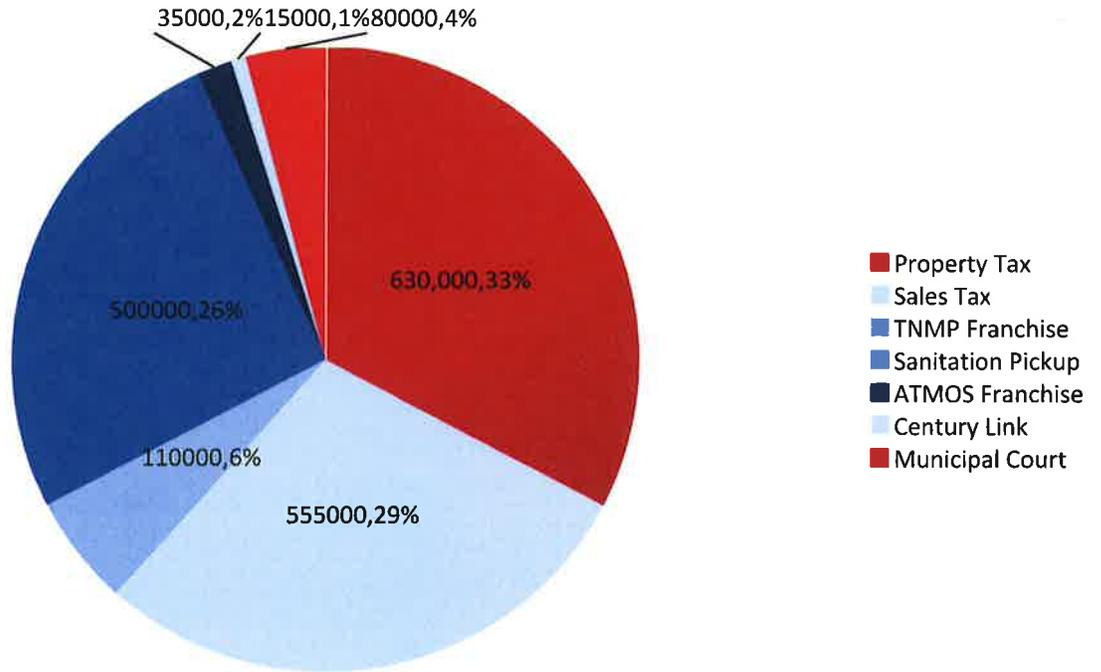
The average taxable value of a residence is \$75,691.00

All above tax figures submitted by Hamilton County Appraisal District.

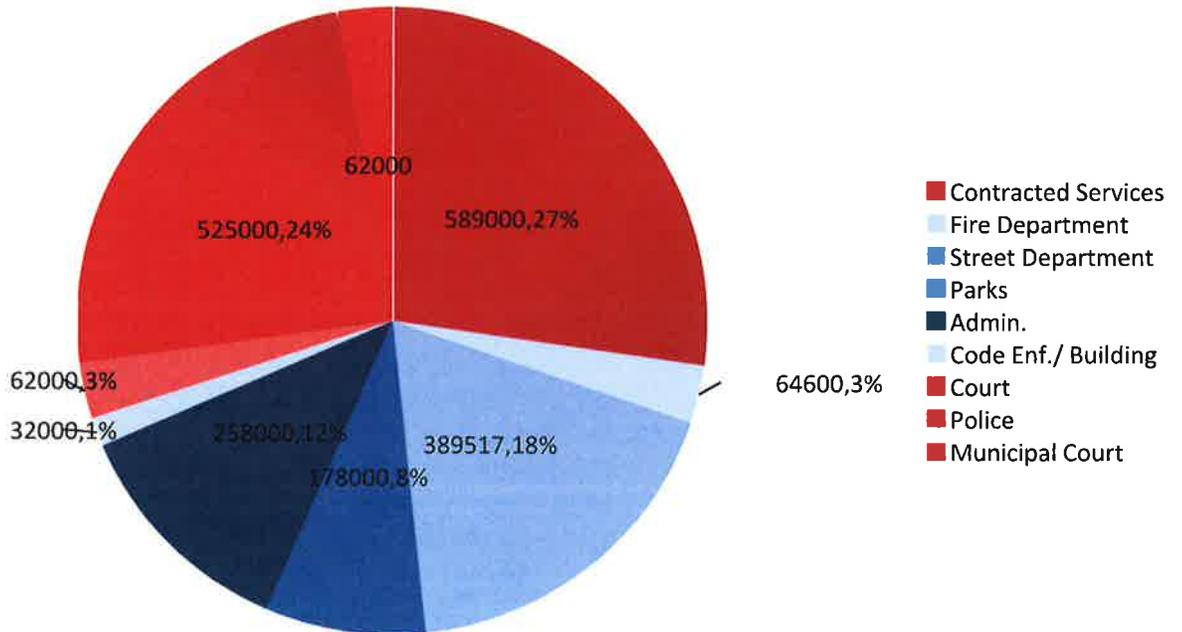
General Fund Revenue and Expense Comparisons

General Fund Revenue and Expense Comparisons

2016-17 Proposed General Budget Fund Revenue



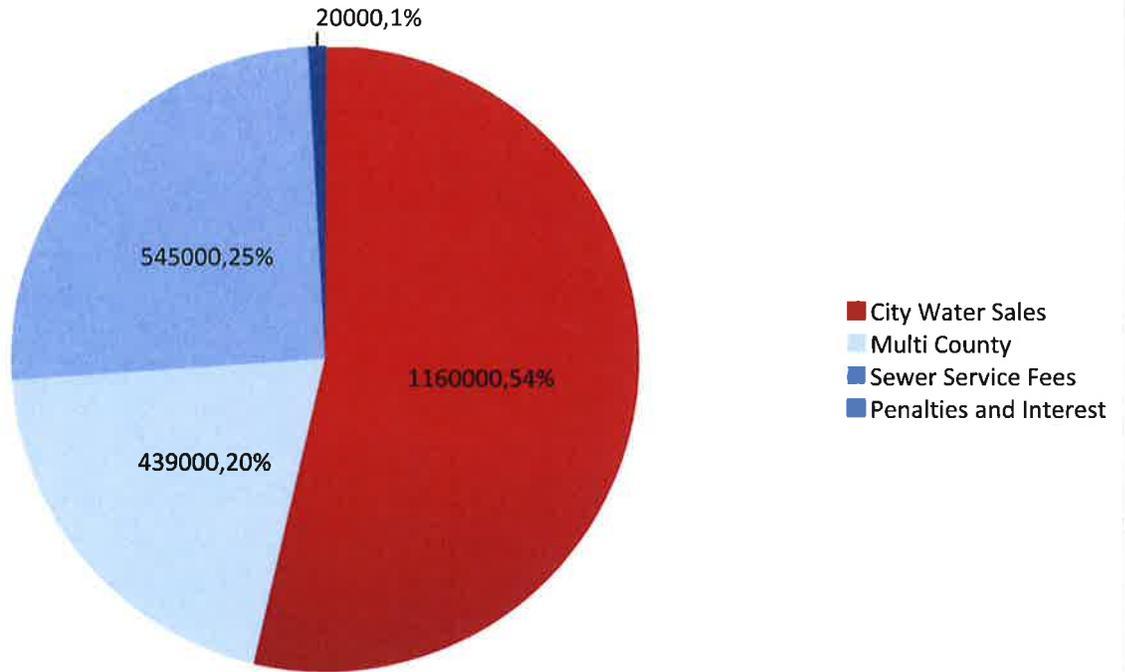
2016-17 Proposed General Budget Fund Expenses



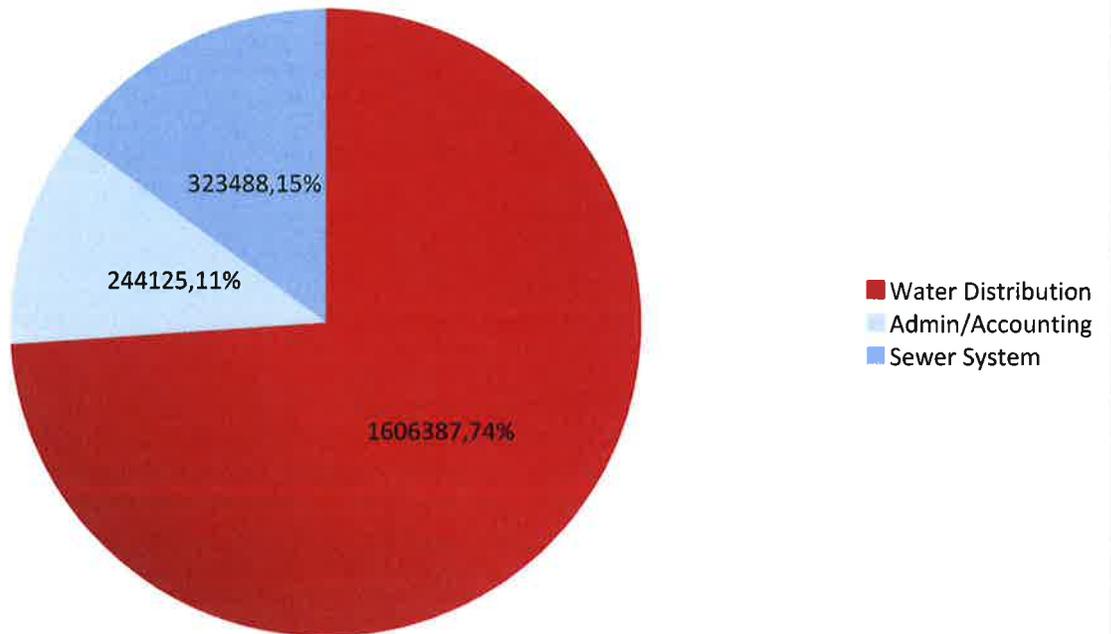
Utility/Enterprise Fund Revenue and Expense Comparisons

Utility/Enterprise Fund Revenue and Expense Comparisons

2016-17 Proposed Utility/Ent. Budget Fund Revenue



2016-17 Proposed Utility/Ent. Budget Fund Expense



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

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

CAPITAL IMPROVEMENT PLAN (CIP)

CAPITAL IMPROVEMENT PLAN (CIP)			

FUTURE PROJECTS LIST

FUTURE PROJECTS LIST			

STREET MAINTENANCE PLAN

General Fund

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
GENERAL FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
Org 01004 GENERAL FUND REVENUE							2016-2017
401610	GRANT/AIRPORT						
401710	GRANT PARK TRAIL						
401010	CURRENT PROPERTY TAXES	580,561.06	586,891.43	588,829.11	591,788.51	595,000.00	630,000.00
401030	DELINQUENT PROPERTY TAX	21,512.06	29,055.26	26,063.09	20,461.71	21,000.00	21,000.00
401050	SALES TAX	483,671.91	513,884.75	504,673.71	544,845.22	510,000.00	550,000.00
401060	FRANCHISE TAX TNMP	114,234.59	108,205.44	111,937.38	110,171.32	110,000.00	110,000.00
401061	FRANCHISE TAX ATMOS	24,740.83	26,240.57	37,271.83	34,401.95	35,000.00	35,000.00
401062	FRANCHISE TAX CENTURYLINK	17,440.43	16,912.50	11,577.37	14,019.68	15,000.00	15,000.00
401063	FRANCHISE TAX NORTHLAND	11,469.86	10,274.44	9,377.28	4,618.79	-	-
401064	FRANCHISE TAX MISC	212.73	120.58	4,030.48	144.06	100.00	100.00
401070	MIXED DRINK TAX	178.11	368.66	178.39	0.00	150.00	150.00
401071	HOTEL MOTEL TAX	15,257.48	15,041.50	23,560.56	19,891.30	15,000.00	15,000.00
401080	PENALTY/INTEREST-PROP TAX	13,414.98	17,445.47	14,548.32	12,665.11	14,000.00	14,000.00
401090	PERMITS	15,434.00	8,785.00	14,928.00	13,630.00	12,000.00	12,000.00
401140	MUNICIPAL COURT FINES	22,906.71	44,358.25	38,506.58	57,994.94	70,000.00	80,000.00
401145	COURT SECURITY FEE	677.48	1,125.61		1,675.61		
401146	COURT TECH FEE	903.29	1,500.84		650.51		
401147	LCL TIME PAYMENT	169.69	207.73		225.68		
401148	CHILD SAFETY FUND	-117.73	125.00	125.00	150.00	125.00	125.00
401150	10% TAX ON FINES	1,401.24	2,217.07	1,854.47	2,936.30	1,400.00	1,400.00
401155	CHLD SAFETY SEAT BELT FINE						
401160	CEMETERY REVENUES	9,130.81	13,800.72	6,009.14	7,138.81	5,000.00	5,000.00
401180	INTEREST EARNED	1,157.21	410.17	192.42	296.76	300.00	300.00
401200	MISCELLANEOUS	15,431.60	50,227.44	41,070.20	30,060.61	25,000.00	25,000.00
401260	HANGER RENTAL/AIRPORT						
401291	CITY PROPERTY RENTAL	6,825.00	7,425.00	7,025.00	6,837.00	4,725.00	4,725.00
401300	TRANS FROM RESERVES					-	-
401310	TRANSFER FROM UTILITY	19,000.00	50,000.00			15,000.00	15,000.00
401400	SANITATION DEPARTMENT	438,044.76	406,733.52	426,283.94	478,171.53	480,000.00	500,000.00
401410	SALE OF GARBAGE BAGS	2,517.63	2,348.60	2,183.62	2,284.06	2,000.00	2,000.00
401420	P & I GARBAGE	5,933.74	3,754.70	5,023.34	6,412.95	6,000.00	6,000.00
401500	OTHER RESOURCES		389,224.00		100,000.00		
401600	PARK/RECREATION	43,708.10	40,560.66	12,497.28	15,747.39	12,000.00	12,000.00
410070	EMPLOYEE EDC Funded	38,528.92	37,320.98	40,636.62	40,582.80	38,748.00	55,614.00
460330	ANIMAL CONTROL REVENUE	1,055.00	755.00	865.00	1,935.00	1,000.00	1,000.00
Total	GENERAL FUND REVENUE	1,905,401.49	2,385,320.89	1,929,248.13	2,119,737.60	1,988,548.00	2,110,414.00

CITY OF HAMILTON, TEXAS						
GENERAL FUND				BUDGET	BUDGET	PROPOSED
EXPENDITURES	2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
						2016-2017
Org 01011 CONTRACT SERVICES						
615010 COUNTY CONTRACT	313,078.48	350,783.28	383,465.00			
615011 HAMILTON CO APPRAISAL DIS	20,203.55	25,359.28	22,849.28	23,006.68	23,000.00	23,000.00
615012 UTILITY OFFICER CONTRACT	8,982.00					
615053 SANITATION	356,208.66	340,872.92	352,384.04	341,000.11	360,000.00	360,000.00
615220 MOWING						
645021 ECON DEV CORP 1/2 SALES	158,928.34	171,660.52	168,098.26	181,615.08	170,000.00	180,000.00
645011 UNITED CARE				6,000.00	6,000.00	6,000.00
645030 LIBRARY OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total CONTRACT SERVICES	877,401.03	908,676.00	946,796.58	571,621.87	579,000.00	589,000.00
Org 01012 FIRE DEPARTMENT						
601710 ACTIVE FIREMEN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
601750 RETIRED FIREMEN	2,975.00	2,820.00	2,725.00	2,700.00	2,700.00	2,700.00
610190 GAS & OIL	28.99	28.99	168.73	892.40	300.00	300.00
610210 MINOR TOOLS & SUPPLIES	330.35	36.47	35.00	435.16	500.00	500.00
615030 TELEPHONE						
616000 ELECTRICAL	3,649.27	3,801.98	3,872.58	3,040.47	4,000.00	4,000.00
616001 GAS	1,372.72	1,600.84	2,520.82	1,674.07	2,500.00	2,500.00
616002 WATER/ SEWER	161.17	78.34	77.75	124.27	200.00	200.00
625010 CITY VEHICLES & EQUIPMENT	1,349.00	13,664.91	5,530.53	763.53	2,000.00	2,000.00
630040 BUILDING & YARD	3,615.27	1,434.79	6,341.87	780.91	1,000.00	1,000.00
635110 MISCELLANEOUS	626.47	78.89	-7,745.10	1,986.68	500.00	500.00
640040 TRAVEL/SCHOOLS		151.15	0.00	0.00	900.00	900.00
691070 2013 PUMPER FIRE TRUCK	29,695.92	418,469.31	35,117.00	35,872.39	36,700.00	36,700.00
691071 DEBT SERVICE INTEREST	2,622.31	1,323.07	8,876.00	8,120.61	7,300.00	7,300.00
Total FIRE DEPARTMENT	52,426.47	449,488.74	63,520.18	62,390.49	64,600.00	64,600.00

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
GENERAL FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
Org 01013 STREET DEPARTMENT							2016-2017
601610	REGULAR SALARIES	55,278.74	56,403.82	58,812.78	59,406.93	60,713.00	60,712.00
601660	OVERTIME	481.34	333.89	930.12	1,425.21	1,000.00	1,000.00
605000	MEDICARE	798.37	799.61	838.96	858.83	865.00	865.00
605010	SOCIAL SECURITY	3,413.39	3,418.68	3,587.75	3,672.66	3,690.00	3,690.00
605020	HOSPITALIZATION/LIFE	5,133.96	5,712.72	5,491.72	4,197.02	4,200.00	4,200.00
605025	LIFE INSURANCE						
605030	WORKMANS COMPENSATION	2,202.42	5,980.25	4,262.81	6,411.73	6,500.00	6,500.00
605040	PENSION CONTRIBUTION	11,622.70	11,947.60	13,164.19	13,259.91	12,600.00	12,600.00
605045	UNUSED MEDICAL LEAVE						
605060	UNIFORMS	199.06		586.43	737.21	3,000.00	3,000.00
610190	GAS & OIL	12,530.02	13,708.72	11,824.50	10,126.80	12,000.00	12,000.00
610210	MINOR TOOLS & SUPPLIES	2,462.61	2,718.19	3,504.37	3,439.40	2,500.00	2,500.00
610250	STREET PAINTING	91.01	690.00	0.00	288.77	300.00	300.00
615030	TELEPHONE	680.00	1,066.43	1,118.58	1,958.87	1,150.00	1,150.00
615050	STREET LIGHTING	36,745.81	42,056.11	49,087.46	38,092.87	42,000.00	42,000.00
616000	ELECTRICAL	6,134.63	2,823.70	3,733.50	2,965.63	4,000.00	4,000.00
616002	WATER/SEWER	1.50					
616005	UTILITY GAS	848.13	1,006.64	1,412.15	2,083.24	1,000.00	1,000.00
625010	CITY VEHICLES/EQUIPMENT	9,404.86	14,388.28	11,473.11	10,036.06	10,000.00	10,000.00
625020	STREET SIGNS	1,547.51	958.75	1,023.63	9,949.85	2,000.00	2,000.00
630040	BUILDING & YARD	11,734.69	384.75	751.51	574.99	500.00	500.00
635010	ASPHALT & CALICHE	29,922.68	28,091.65	44,505.90	55,677.90	50,000.00	70,000.00
635020	SEALCOATING/PAVING	22,547.30	140,488.07	97,909.36	44,347.28	100,000.00	120,000.00
635030	BRIDGES/CULVERTS	1,000.00	2,600.00	24,791.90	454.81	5,000.00	5,000.00
640041	ANIMAL FEED/ MISC.					2,000.00	2,000.00
640042	CHEMICALS/MOSQUITO	5,017.41	2,635.16	1,256.20	1,421.34	2,500.00	2,500.00
651101	EQUIPMENT/BACKHOE, TRAC.				16,752.26	10,000.00	22,000.00
651120	DRAINAGE PROJECT						
691070	DEBT SERVICE CAP PRIN.	28,721.66	20,023.25				
691071	DEBT SERVICE CAP LEASE	760.44	236.00				
Total	STREET DEPARTMENT	249,280.24	358,472.27	340,066.93	288,139.57	337,518.00	389,517.00

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
GENERAL FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
Org 01015 PARKS							2016-2017
601411	ADMIN CAR ALLOW	6,000.00	6,000.00				
601414	SECURITY	825.00	100.00	345.00	1,450.00	1,000.00	1,000.00
601610	REGULAR SALARIES	90,010.01	91,014.32	71,999.82	57,828.59	59,500.00	59,500.00
601615	SWIM POOL MANAGER	2,464.00	2,418.00	4,035.00	3,655.00	3,600.00	3,600.00
601616	ASSIST POOL MANAGER	1,616.26	1,108.14	1,100.64	1,870.26	3,300.00	3,300.00
601617	LIFEGUARDS	6,496.03	7,077.87	9,401.45	9,066.37	8,700.00	8,700.00
601618	SEASONAL EMPLOYEES			5,491.00	12,012.00	9,300.00	9,300.00
601660	OVERTIME			1,177.71	283.24		
605000	MEDICARE	1,421.66	1,430.54	1,314.86	1,209.84	1,300.00	1,300.00
605010	SOCIAL SECURITY	6,079.47	6,116.62	5,669.03	5,173.99	5,110.00	5,110.00
605020	HOSPITALIZATION/LIFE	18,127.35	17,138.16	14,151.74	8,394.04	8,280.00	8,280.00
605030	WORKMANS COMPENSATION	3,755.91	3,798.50	3,234.84	3,423.53	3,436.00	3,436.00
605040	PENSION CONTRIBUTION	17,387.95	17,924.08	14,208.00	11,516.13	10,770.00	10,770.00
605045	UNUSED MEDICAL LEAVE						
605060	UNIFORMS	183.34	209.94	629.48	1,659.72	1,300.00	1,300.00
610030	OFFICE SUPPLIES		1,070.09	128.59	433.42	500.00	500.00
610090	MERCHANDISE FOR RESALE	1,848.38	2,317.70	2,778.88	2,793.22	2,800.00	2,800.00
610110	JANITORIAL SUPPLIES	97.38	330.45	103.36	101.45	500.00	500.00
610130	CHEMICALS	1,237.88	1,702.22	792.20	2,382.67	1,500.00	1,500.00
610175	SWIMMING POOL CHEMICALS	4,950.56	6,052.91	3,642.79	5,111.38	5,000.00	5,000.00
610190	GAS & OIL	6,552.81	6,115.56	5,920.50	5,955.59	7,000.00	7,000.00
610210	MINOR TOOLS & SUPPLIES	4,194.20	4,475.81	5,430.48	6,943.55	4,000.00	4,000.00
610211	INMATE FOOD DRINK	1,687.54	2,488.35	2,672.81	2,678.65	2,000.00	2,000.00
610212	CONTRACT SERVICES	3,625.38	3,745.00				
615030	TELEPHONE	1,194.94	1,928.38	2,040.09	2,078.74	1,500.00	1,500.00
615060	SPRAYING/MOWING						
615232	CONCRETE BORDERS		40.00				
616000	ELECTRICAL	19,520.99	21,559.90	21,881.60	18,775.06	22,000.00	22,000.00
616001	GAS	1,174.96	1,738.30	3,237.51	1,825.14	2,000.00	2,000.00
616002	WATER/SEWER	3,800.42	8,153.76	10,739.80	9,968.65	8,000.00	8,000.00
625010	CITY VEHICLES/EQUIPMENT	9,053.25	3,401.37	2,562.17	2,442.54	2,000.00	2,000.00
625040	PLAYGROUND/PICNIC TABLES		1,056.94	535.48	4,173.35	1,000.00	1,000.00
625050	OFFICE MACHINES						
625070	FURNITURE & FIXTURES						
625090	MOWING EQUIPMENT	6,234.30	1,316.97	1,519.57	1,300.47	1,000.00	1,000.00
630010	ELECTRICAL EQUIPMENT	668.52	730.22	75.00	375.00	1,000.00	1,000.00
630020	PLUMBING			103.97	0.00	100.00	100.00
635070	BUILDINGS/PAVILION	4,328.04	427.97	467.91	7,340.00	500.00	500.00

CITY OF HAMILTON, TEXAS							
GENERAL FUND		2011/2012	2012/2013	2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
635071	CLEANING DEPOSIT REFUND		100.00				
635090	REC EQUIPMENT	11,068.07	15,151.46		169.54		
640040	TRAVEL/SCHOOLS	147.52	1,457.89		0.00		
651121	CAPITAL IMPROVEMENTS		8,102.00				
Total	PARKS	235,752.12	247,799.42	197,391.28	192,391.13	177,996.00	177,996.00

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
GENERAL FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
Org 01018 ADMINISTRATION							2016-2017
601411	ADMIN CAR ALLOW						
601610	REGULAR SALARIES	109,703.03	115,622.51	112,505.45	120,052.80	131,054.00	138,892.00
605000	MEDICARE	1,575.34	1,655.96	1,562.63	1,656.36	1,940.00	2,050.00
605010	SOCIAL SECURITY	6,735.80	7,080.56	6,681.48	7,082.39	8,125.00	8,650.00
605020	HOSPITALIZATION/LIFE	5,292.45	2,803.64	8,237.58	6,295.66	10,350.00	10,350.00
605025	LIFE INSURANCE						
605030	WORKMANS COMPENSATION	484.38	508.84	496.39	540.12	525.00	625.00
605040	PENSION CONTRIBUTION	22,581.89	24,360.07	24,759.68	24,873.84	27,620.00	29,300.00
605045	UNUSED MEDICAL LEAVE						
605060	UNIFORMS						
610010	POSTAGE	239.17	477.98	695.86	680.01	750.00	750.00
610030	OFFICE SUPPLIES	2,162.43	1,596.68	2,061.19	3,123.52	2,000.00	2,000.00
610070	SUNDRY/FEES	285.00	478.23	190.32	178.11	300.00	300.00
610150	PEST CONTROL	640.40	498.86	526.68	554.40	600.00	600.00
610210	MINOR TOOLS & SUPPLIES	670.11	678.90	413.72	398.53	500.00	500.00
610220	MERCHANDISE FOR RESALE						
615020	INSURANCE	11,809.41	12,008.02	14,620.24	16,308.39	14,650.00	14,650.00
615030	TELEPHONE	2,769.88	3,135.25	2,390.92	3,308.13	3,000.00	3,000.00
615070	LEGAL AUDITING	8,409.72	15,962.41	10,310.00	10,446.89	11,125.00	11,125.00
615080	LEGAL NOTICES	534.25	298.78	186.75	742.75	300.00	300.00
615090	ELECTIONS	2,149.23	230.00	1,768.65	1,818.69	2,000.00	2,000.00
615110	NOTARY BOND & OTHERS		2.85				
615140	JANITORIAL SERVICE	1,104.96	1,104.96	1,197.04			
616000	ELECTRICAL	1,856.24	1,706.02	2,172.20	1,601.35	2,200.00	2,200.00
616001	GAS	303.41	498.25	633.76	609.38	500.00	500.00
616002	WATER/SEWER	60.69	85.52	52.65	101.17	300.00	300.00
625070	FURNITURE & FIXTURES	203.96	624.84	600.55	659.00	1,000.00	1,000.00
630040	BUILDING & YARD	6,752.43	435.37	2,721.48	9,140.45	1,000.00	1,000.00
640032	DUES	2,563.02	2,533.27	2,663.02	2,389.77	2,800.00	2,800.00
640040	TRAVEL/SCHOOLS	3,133.97	4,289.00	4,495.29	4,941.56	5,000.00	5,000.00
645010	SENIOR CITIZENS UTILITIES	4,200.00	4,200.00	2,100.00			
645011	NEIGHBOR TO NEIGHBOR	6,000.00	6,000.00	6,000.00			
645020	CONTINGENCY FUND	18,133.16	14,541.64	21,512.69	15,229.40	5,000.00	5,000.00
645023	HOTEL/MOTEL TAX CHAMBER	14,707.36	15,041.50	23,560.56	19,891.30	15,000.00	15,000.00
Total	ADMINISTRATION	235,061.69	238,459.91	255,116.78	252,623.97	247,639.00	257,892.00

CITY OF HAMILTON, TEXAS				BUDGET	BUDGET	PROPOSED	
GENERAL FUND				2014-2015	2015-2016	BUDGET	
				2011/2012	2012/2013	2016-2017	
				2013-2014			
Org 01020 MUNICIPAL COURT							
601025	JUDGE FEES	3,250.00	3,000.00	3,000.00	4,500.00	5,400.00	6,600.00
601310	CITY ATTORNEY	1,615.00	875.00	656.25	937.50	2,000.00	2,000.00
601610	REGULAR SALARIES	29,549.63	29,775.08	31,263.39	35,513.92	36,025.00	36,025.00
605000	MEDICARE	474.37	470.74	488.16	571.38	525.00	525.00
605010	SOCIAL SECURITY	2,027.74	2,012.24	2,086.60	2,442.50	2,305.00	2,305.00
605020	HOSPITALIZATION/LIFE	5,133.96	5,712.72	5,491.72	4,197.02	4,140.00	4,140.00
605025	LIFE INSURANCE						
605030	WORKMANS COMPENSATION	131.04	131.04	151.12	176.26	140.00	140.00
605040	PENSION CONTRIBUTION	6,109.08	6,269.25	6,856.02	7,845.67	7,600.00	7,600.00
605045	UNUSED MEDICAL LEAVE						
610010	POSTAGE	767.76	1,086.73	904.88	1,535.67	1,000.00	1,000.00
610050	PRINTING/OFFICE SUPPLIES	312.35	258.67	385.36	381.32	350.00	350.00
610070	SUNDRY/FEES	190.00	190.00	189.95	160.00	200.00	200.00
615030	TELEPHONE	717.52	795.36	737.60	240.00	700.00	700.00
615031	SOFTWARE/LIC SUPPORT	1,102.50	1,102.50		1,157.75	-	-
615128	MISC EXPENSE						
615130	JURY SERVICE						
640040	TRAVEL/SCHOOLS	876.53	289.09	832.57	983.29	300.00	300.00
651121	CAPITAL IMPROVEMENTS	724.00					
Total	MUNICIPAL COURT	52,981.48	51,968.42	53,043.62	60,642.28	60,685.00	61,885.00
Org 01022 ADMIN/COUNCIL							
601010	MAYOR	1,500.00	1,500.00	1,125.00	625.00	1,500.00	1,500.00
601020	COUNCIL	1,500.00	1,525.00	1,500.00	2,050.00	1,500.00	1,500.00
601310	CITY ATTORNEY	4,350.00	4,350.00	5,963.96	7,800.00	6,000.00	6,000.00
605000	MEDICARE	41.88	43.32	37.89	38.62	50.00	50.00
605010	SOCIAL SECURITY	179.80	186.00	162.75	165.85	200.00	200.00
605030	WORKMANS COMP.			7.47	8.15	10.00	10.00
640032	DUES				16.82	250.00	250.00
640040	TRAVEL/SCHOOLS				1,482.83		
645031	COUNCIL TRAVEL					500.00	500.00
645032	COUNCIL MEETINGS	1,736.13	1,173.77	1,186.63	1,222.80	2,000.00	2,000.00
Total	ADMIN/COUNCIL	9,307.81	8,778.09	9,983.70	13,410.07	12,010.00	12,010.00

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
GENERAL FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
Org 01024 POLICE DEPARTMENT							2016-2017
601610	REGULAR SALARIES			9,879.76	227,958.35	265,760.00	279,000.00
605000	MEDICARE			54.23	3,501.44	4,000.00	4,050.00
605010	SOCIAL SECURITY			231.87	14,971.62	17,100.00	17,100.00
605020	HOSPITALIZATION			422.44	25,822.48	28,980.00	29,400.00
605030	WORKMAN'S COMPENSATION			146.22	9,359.98	8,000.00	8,090.00
605040	PENSION CONTRIBUTION			854.08	53,832.80	58,110.00	60,880.00
601660	OVERTIME				15,789.34	10,000.00	10,000.00
610172	APPLICANT TESTING/EXAM				970.10	500.00	500.00
610030	OFFICE SUPPLIES			1,427.00	4,104.49	3,000.00	3,000.00
610010	POSTAGE				256.64	300.00	300.00
610190	FUEL/OIL				13,440.69	15,000.00	15,000.00
610130	CHEMICALS					-	-
601412	FIELD INVESTIGATION				1,269.91	1,000.00	1,000.00
605060	UNIFORMS			2,835.00	12,698.96	7,000.00	7,000.00
605070	SAFETY EQUIPMENT			760.00	410.54	-	-
640032	EDUCATION MATERIAL				188.17	350.00	350.00
635110	MISCELLANEOUS			2,740.82	3,724.47	2,000.00	2,000.00
625010	VEHICLE REPAIR			1,454.80	9,575.39	7,000.00	6,000.00
615080	LEGAL NOTICE				113.60	100.00	100.00
640031	DUES/ SUBSCRIPTIONS				415.00	800.00	800.00
615030	TELEPHONE			595.57	2,602.95	1,800.00	1,800.00
640040	TRAINING/TRAVEL			311.36	4,168.88	5,000.00	5,000.00
615020	LIABILITY INSURANCE			348.88		-	-
625015	EQUIPMENT REPAIR				763.16	2,000.00	2,000.00
610020	ANIMAL FEED/SUPPLIES				2,818.34	-	-
671030	PROFESSIONAL FEES			17,377.05		-	17,100.00
651121	CAPITAL IMPROVEMENT			32,765.50	123,775.61	44,000.00	35,700.00
615031	SOFTWARE SUPPORT			145.00	2,608.19	9,000.00	13,500.00
615041	DISPATCH AND JAIL						6,000.00
Total	POLICE DEPARTMENT			72,349.58	535,141.10	490,800.00	525,670.00

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
GENERAL FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
Org 01026 CODE ENFORCEMENT							2016-2017
601411	ADMIN CAR ALLOW	3,600.00	3,600.00	3,600.00	2,400.00		
601610	REGULAR SALARIES	38,862.30	38,862.40	40,216.89	34,554.23	16,000.00	24,000.00
605000	MEDICARE	429.26	397.29	424.59	426.87	250.00	350.00
605010	SOCIAL SECURITY	1,835.08	1,698.71	1,816.10	1,825.36	1,000.00	1,500.00
605020	HOSPITALIZATION/LIFE	5,133.96	5,712.72	5,491.72	2,596.12		2,000.00
605025	LIFE INSURANCE						
605030	WORKMANS COMPENSATION	392.60	392.60	408.72	352.51	400.00	244.00
605040	PENSION CONTRIBUTION	7,973.39	8,182.56	8,867.47	6,224.55		3,400.00
605045	UNUSED MEDICAL LEAVE						
605060	UNIFORMS	195.50					
610010	POSTAGE	254.40	428.59	357.95	359.80	200.00	100.00
610020	ANIMAL CONTROL/FEED	5,414.85	6,262.35	2,502.27			
610030	OFFICE SUPPLIES	370.63	514.75	524.82	479.20	100.00	50.00
610190	GAS & OIL						
610210	MINOR TOOLS & SUPPLIES	9.00	143.92		0.00		
615030	TELEPHONE	338.15	323.92	372.80	349.25		
615080	LEGAL NOTICES	78.75	221.04	3,788.81	207.75	250.00	100.00
625010	CITY VEHICLES/EQUIPMENT						
625050	OFFICE MACH/CAP IMPROVE						
640032	DUES	340.00	396.00	200.00	506.00		
640040	TRAVEL/SCHOOL	778.00	1,041.64	410.00	245.00	100.00	100.00
Total	CODE ENFORCEMENT	66,005.87	68,178.49	68,982.14	50,526.64	18,300.00	31,844.00
GENERAL FUND REVENUE		1,905,401.49	2,385,320.89	1,929,248.13	2,119,737.60	1,988,548.00	2,110,414.00
GENERAL FUND EXPENSE		1,778,216.71	2,331,821.34	1,934,901.21	2,026,887.12	1,988,548.00	2,110,414.00
DIFFERENCE		127,184.78	53,499.55	-5,653.08	92,850.48	-	-

Enterprise Fund

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
ENTERPRISE FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
Org 06054 UTILITY REVENUES							2015-2016
490000	TRANS TO/FROM GRANT FUND	-286,199.74					
460010	WATER SALES	1,082,706.65	943,903.42	1,207,885.61	1,104,978.89	1,160,000.00	1,160,000.00
460011	WATER SALES FROM GEN	4,284.45	8,317.62	10,870.20	10,194.09	5,000.00	7,000.00
460020	WATER SALES MULTI COUNTY	388,970.93	420,881.09	423,873.74	450,061.23	400,000.00	438,900.00
460030	PENALTY & INTEREST	25,429.41	18,989.79	23,945.38	25,617.73	20,000.00	20,000.00
460090	WATER TAPS	3,353.26	2,650.00	5,985.00	1,300.00	2,500.00	2,500.00
460110	SEWER SERVICE FEES	537,361.18	529,984.26	586,177.40	549,059.43	540,000.00	545,000.00
460120	CONNECT FEES	2,470.00	4,345.00	4,190.00	5,025.00	2,500.00	2,500.00
460130	SEWER TAPS	2,400.00	3,500.00	0.00	1,500.00	3,000.00	3,000.00
460140	GRANT MONIES (SEWER)						
460210	INTEREST INCOME	2,532.39	1,943.58	1,778.32	105.85	100.00	100.00
460220	MISCELLANEOUS INCOME	818.81	257.68	12,967.29	2,176.39	5,000.00	5,000.00
460280	TRANSFER FROM RESERVE						
460310	TRANSFER TO/FROM GEN						
460400	GRANT PROCEEDS		13,924.63				
460410	WWTP PROJECT 2006						
Total	UTILITY REVENUES	1,764,127.34	1,948,697.07	2,277,672.94	2,150,018.61	2,138,100.00	2,184,000.00

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
ENTERPRISE FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
EXPENDITURES							2015-2016
Org 06063 WATER DISTRIBUTION							
601610	REGULAR SALARIES	109,635.89	100,223.06	119,624.43	130,691.64	138,520.00	162,300.00
601660	OVERTIME	736.62		2,615.25	4,248.75	3,000.00	3,000.00
605000	MEDICARE	1,376.95	1,474.10	1,752.46	1,962.54	2,090.00	2,400.00
605010	SOCIAL SECURITY	5,887.46	6,302.84	7,493.06	8,391.00	8,925.00	10,250.00
605020	HOSPITALIZATION/LIFE	10,408.84	17,138.16	19,918.05	16,450.56	16,560.00	19,700.00
605025	LIFE INSURANCE						
605030	WORKMANS COMPENSATION	5,577.18	6,523.71	6,607.52	6,774.09	8,925.00	9,400.00
605040	PENSION CONTRIBUTION	19,774.88	21,363.64	26,813.14	29,798.33	30,000.00	34,000.00
605045	UNUSED MEDICAL LEAVE						
605060	UNIFORMS	374.85		818.85	3,106.17	2,600.00	2,600.00
610130	CHEMICALS			485.36	0.00	100.00	100.00
610170	LABORATORY SUPPLIES			96.60	0.00	250.00	250.00
610190	GAS & OIL	7,585.41	7,950.69	12,449.92	7,855.09	10,000.00	10,000.00
610210	MINOR TOOLS & SUPPLIES	2,615.40	2,243.76	3,275.04	3,752.79	2,000.00	2,000.00
615030	TELEPHONE	1,359.66	1,249.61	2,032.21	2,411.44	3,660.00	3,660.00
615120	DUES	344.00	240.00	0.00	0.00	500.00	500.00
615150	WATER PURCHASES ULRMWD	861,460.37	733,521.28	913,604.88	963,815.06	910,000.00	930,000.00
615151	BOARD MEM DUES/ ULRMWD	0.00	0.00	0.00	0.00	-	-
615160	TCEQ WATER SYSTEM FEES	3,390.55	3,390.55	3,508.04	3,390.55	4,000.00	4,000.00
615170	LABORATORY TESTING	2,956.00	1,606.19	2,875.94	1,798.52	3,000.00	3,000.00
616000	ELECTRICAL	43,787.90	33,323.48	43,117.77	33,804.86	40,000.00	40,000.00
616005	UTILITY GAS		491.26	450.32	367.92	600.00	600.00
625011	VEHICLES & EQUIPMENT	10,894.24	3,953.86	11,898.25	9,388.52	3,000.00	3,000.00
625150	WATER MAINS/SYST REPAIR	81,385.16	79,746.22	54,608.19	65,328.25	55,000.00	55,000.00
630060	SUNDRY/FEES		147.00	218.92	318.64	250.00	250.00
640020	SCHOOLS	1,401.18	1,590.27	1,853.53	1,934.90	1,500.00	1,500.00
645033	AFTER HOURS MEALS	218.77	39.78	1,462.88	532.26	200.00	200.00
650000	09 CDBG WATER PROJ GRANT						
651180	CAPITAL IMPROVEMENTS		47,725.47	0.00	19,178.55	20,600.00	20,600.00
680000	DEPRECIATION	100,800.00	110,000.04	111,683.00			
691000	FISCAL AGENT FEE	1,065.50	715.50				

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	PROPOSED
ENTERPRISE FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
							2015-2016
691010	PIPELINE PROJECT/89 FMHA	154,500.00	144,249.96	0.00	176,697.00	234,442.00	234,442.00
691050	UTILITY SERVICE			63,633.96	63,633.96	63,635.00	63,635.00
Total	WATER DISTRIBUTION	1,427,536.81	1,325,210.43	1,412,897.57	1,555,631.39	1,563,357.00	1,616,387.00
Org 06064	ADMIN/ACCOUNTING						
601310	CITY ATTORNEY	7,599.96	7,599.96	8,065.08	8,065.08	8,065.00	8,065.00
601411	ADMIN CAR ALLOW	6,000.00	6,000.00	2,500.00	0.00	-	4,300.00
601610	REGULAR SALARIES	110,301.78	112,899.12	90,482.27	73,498.60	76,175.00	76,175.00
601660	OVERTIME						
605000	MEDICARE	1,530.36	1,590.06	1,279.06	984.76	1,105.00	1,105.00
605010	SOCIAL SECURITY	6,543.42	6,798.36	5,469.28	4,210.71	4,725.00	4,725.00
605020	HOSPITALIZATION/LIFE	12,849.20	9,447.96	10,349.78	6,295.40	6,210.00	6,210.00
605030	WORKMANS COMPENSATION	525.98	2,395.90	-1,052.50	330.64	320.00	320.00
605040	PENSION CONTRIBUTION	22,581.46	23,771.19	20,297.04	16,237.61	16,050.00	16,050.00
605045	UNUSED MEDICAL LEAVE						
605060	UNIFORMS						
610010	POSTAGE	7,622.73	7,590.81	7,392.91	6,397.52	8,000.00	8,000.00
610030	OFFICE SUPPLIES	3,021.34	4,125.44	-4,628.93	5,293.89	4,500.00	4,500.00
610070	SUNDRY/FEEES	111.00	433.00	34.00	0.00	250.00	250.00
610210	MINOR TOOLS & SUPPLIES	356.15	1,010.74	198.39	221.88	250.00	250.00
615020	INSURANCE	13,023.88	11,258.08	13,861.68	16,229.01	16,300.00	16,300.00
615022	TELEPHONE	2,447.16	2,812.02	2,018.19	2,958.98	3,000.00	3,000.00
615070	LEGAL AUDITING	7,750.00	10,962.41	10,310.02	10,446.89	11,125.00	11,125.00
615080	LEGAL NOTICES	250.50	771.37	229.45	74.25	250.00	250.00
615111	POSITION BONDS FMHA	1,333.00	1,190.00	1,093.00	0.00	1,200.00	1,200.00
615140	JANITORIAL SERVICE	1,012.88	1,104.96	1,197.04		-	-
616000	ELECTRICAL	2,679.86	1,706.00	2,172.23	1,601.36	2,300.00	2,300.00
616001	GAS	399.84	408.70	633.80	609.38	600.00	600.00
616002	WATER/SEWER						
625050	OFFICE MACHINES	4,419.79	19,006.19	12,994.18	15,109.19	17,000.00	17,000.00
625070	FURNITURE & FIXTURES		527.45	572.09	15.00	1,000.00	1,000.00
630040	BUILDING & YARD						
640032	DUES	853.50	390.00	703.19	1,064.63	1,000.00	1,000.00
640040	TRAVEL/SCHOOLS	520.60	217.35	2,237.16	2,653.51	1,500.00	1,500.00

CITY OF HAMILTON, TEXAS									
ENTERPRISE FUND				2011/2012	2012/2013	2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PROPOSED BUDGET 2015-2016
640050	GENERAL LIABILITY INS/Adjustment		0.10						
645020	CONTINGENCY FUND	22,450.52	13,270.54	12,558.02	5,209.48	15,000.00	15,000.00	15,000.00	
645050	TRANSFER TO GEN FUND	67,930.00	50,000.00		0.00	12,000.00	18,900.00	18,900.00	
671030	PROFESSIONAL FEES/ENG	5,474.00	4,545.00	24,100.00	1,260.00	25,000.00	25,000.00	25,000.00	
Total	ADMIN/ACCOUNTING	309,588.91	301,832.71	225,066.43	178,767.77	232,925.00	244,125.00		
Org 06065	SEWER SYSTEM								
601610	REGULAR SALARIES	53,842.19	56,488.66	58,425.51	58,394.19	63,230.00	44,900.00		
601660	OVERTIME	2,873.09	3,660.18	4,641.48	8,907.09	5,000.00	5,000.00		
605000	MEDICARE	814.25	865.95	908.42	973.65	960.00	708.00		
605010	SOCIAL SECURITY	3,482.12	3,702.61	3,883.98	4,163.12	4,100.00	3,100.00		
605020	HOSPITALIZATION/LIFE	10,279.36	11,425.44	10,983.44	8,394.04	8,280.00	5,900.00		
605025	LIFE INSURANCE								
605030	WORKMANS COMPENSATION	2,150.44	2,117.31	2,241.29	2,395.90	2,140.00	1,600.00		
605040	PENSION CONTRIBUTION	11,647.57	12,662.87	13,937.55	14,863.26	13,925.00	10,500.00		
605045	UNUSED MEDICAL LEAVE								
605060	UNIFORMS	375.84	53.45	378.70	1,536.06	1,300.00	1,300.00		
610130	CHEMICALS	16,031.55	7,756.01	9,979.69	7,503.98	8,000.00	8,000.00		
610171	LABORATORY TESTS	12,458.29	13,631.70	16,506.67	19,156.24	9,000.00	9,000.00		
610190	GAS & OIL	2,327.68	3,371.31	2,611.26	1,357.24	2,500.00	2,500.00		
610210	MINOR TOOLS & SUPPLIES	2,271.16	4,026.60	3,310.30	3,830.10	3,500.00	3,500.00		
615030	TELEPHONE	1,320.29	1,455.02	1,416.55	1,419.47	1,500.00	1,500.00		
615210	TCEQ INSP FEES	2,387.00	2,482.48	2,864.40	4,479.40	3,000.00	3,000.00		
616000	ELECTRICAL	54,378.69	57,469.40	55,055.16	47,403.65	55,000.00	55,000.00		
616002	WATER/SEWER			2,912.00					
625010	CITY VEHICLES/EQUIP	1,210.40	1,400.71	2,235.77	22,945.84	2,000.00	2,000.00		
630061	PLANT MAINT	36,427.60	43,729.91	53,157.32	40,475.97	40,000.00	40,000.00		
630070	SEW MAINS/REPAIR/REPLAC	7,883.80	17,985.88	23,155.28	69,847.79	35,000.00	35,000.00		
640020	SCHOOLS	182.40	382.96	231.00	1,182.97	500.00	500.00		
640070	TDA CDBG Grant, 2011		12,500.00						
651180	CAPITAL PURCH/LAB SUPPLIE			135.00	46,071.79	19,045.00	19,045.00		
671030	PROFESSIONAL FEES/ENG						5,000.00		
680000	DEPRECIATION	70,000.00							
691030	WWTP/TWDB	7,420.00							

CITY OF HAMILTON, TEXAS						
				BUDGET	BUDGET	PROPOSED
ENTERPRISE FUND	2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	BUDGET
						2015-2016
691040 BELT PRESS SEWER PLANT						
691041 PYMT WW 2006 SERIES	14,000.00	15,000.00	0.00	16,000.00	17,000.00	17,000.00
695000 INTEREST EXPENSE	52,875.00	47,293.12	46,563.74	45,993.74	49,435.00	49,435.00
Total SEWER SYSTEM	366,638.72	319,461.57	315,534.51	427,295.49	344,415.00	323,488.00
UTILITY REVENUES	1,764,127.34	1,948,697.07	2,277,672.94	2,150,018.61	2,138,100.00	2,184,000.00
UTILITY EXPENSES	2,103,764.44	1,946,504.71	1,953,498.51	2,161,694.65	2,140,697.00	2,184,000.00
DIFFERENCE	-339,637.10	2,192.36	324,174.43	-11,676.04	(2,597.00)	-

Airport Fund

CITY OF HAMILTON, TEXAS					BUDGET	BUDGET	BUDGET
AIRPORT FUND		2011/2012	2012/2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUE							
460013	HANGAR RENTALS		15,960.00	34,843.80	29,730.00	32,860.00	32,860.00
460012	HANGAR LAND LEASE		1,920.00	2,220.00	2,160.00	1,920.00	1,920.00
401270	FUEL (JET AIRCRAFT)			83,443.32	70,000.00	65,000.00	65,000.00
401270	FUEL (AV)			41,551.69	45,000.00	45,000.00	45,000.00
401500	OTHER RESOURCES			100.00			
401610	RAMP GRANT			21,947.88	10,000.00	5,000.00	5,000.00
TOTAL			17,880.00	184,106.69	156,890.00	149,780.00	149,780.00
EXPENDITURES							
615020	FUEL (JET)	0.00	71,220.00	47,417.88	47,600.00	41,250.00	41,250.00
615021	FUEL (AV)	500.00	525.00	47,517.88	38,700.00	33,000.00	33,000.00
615062	NDB INSPECTION FEE	1,650.00	1,650.00	-			
616000	ELECTRICAL	5,000.00	3,600.00	6,206.65	5,400.00	5,400.00	5,400.00
625011	MOWER/GOLF CART			500.00			
625010	CITY VEHICLES/EQUIPMENT	250.00	250.00	125.00	250.00	250.00	250.00
635112	RAMP GRANT	1,500.00	5,000.00	6,793.45	13,000.00	10,000.00	10,000.00
635150	WATER SYSTEM	0.00	300.00	-	300.00	300.00	300.00
635160	AIRPORT EXPENSE/GENERAL MAINT.	1,940.00		11,209.89	1,000.00	1,000.00	1,000.00
635165	AWOS SERV FEE	2,670.00	770.00	3,125.00	6,280.00	5,928.00	5,928.00
671030	DEBT SERVICE (FUEL TANKS)	0.00	0.00	30,279.31	30,280.00	30,280.00	30,280.00
625011	GAS & OIL		0.00	747.75	250.00	750.00	750.00
625012	VEHICLES & EQUIPMENT	133,278.00	0.00	-	500.00	500.00	500.00
616001	GAS		0.00	393.53	350.00	500.00	500.00
635161	PERMITS		0.00	-	400.00	400.00	400.00
615030	TELEPHONE/DIRECTV			3,576.84	3,530.00	3,720.00	3,720.00
TOTAL		146,788.00	83,315.00	157,893.18	147,840.00	133,278.00	133,278.00
AIRPORT REVENUES		0.00	17,880.00	184,106.69	156,890.00	149,780.00	149,780.00
AIRPORT EXPENDITURES		146,788.00	83,315.00	157,893.18	147,840.00	133,278.00	133,278.00
DIFFERENCE		-146,788.00	-65,435.00	26,213.51	9,050.00	16,502.00	16,502.00