

# CITY OF HAMILTON

## PROPOSED BUDGET

2004 / 2005      2005 / 2006      2006 / 2007      2007 / 2008      2008 / 2009

**GENERAL FUND REVENUE**

CURRENT PROPERTY TAXES	459,491.19	480,642.33	487,923.33	498,000.00	530,000.00
DELINQUENT PROPERTY TAXES					
SALES TAX	19,270.08	21,168.05	17,193.93	18,000.00	18,000.00
Franchise Tax Tx N Mexico	354,093.22	389,405.93	403,103.72	400,000.00	430,000.00
Franchise Tax ATMOS GAS	99,370.19	108,120.11	107,252.17	110,000.00	110,000.00
Franchise Tax EMBARQ	27,346.20	31,232.56	28,737.34	32,000.00	32,000.00
Franchise Tax Northland C	19,875.79	19,531.50	14,582.04	20,000.00	20,000.00
Franchise Tx Misc Payment	6,733.95	6,266.57	14,374.91	17,000.00	17,000.00
MIXED DRINK TAX	228.24	238.21	5,107.80	200.00	200.00
Hotel/Motel Tax	72.83	77.51	88.34	200.00	100.00
PENALTY/INTEREST-PROP TAX	22,223.14	24,675.16	19,176.70	19,000.00	19,000.00
PERMITS	10,805.65	12,267.73	10,385.10	9,000.00	9,000.00
CEMETERY REVENUES	14,554.00	11,141.00	33,353.80	6,000.00	15,000.00
INTEREST EARNED	8,580.51	17,828.82	9,536.81	6,500.00	7,500.00
MISCELLANEOUS	20,583.47	44,669.10	50,180.00	50,000.00	20,000.00
HANGER RENTAL/AIRPORT	17,241.40	58,746.59	48,995.23	19,900.00	40,000.00
CITY PROPERTY RENTAL	960.00	960.00	757.50	2,160.00	2,160.00
TRANS FROM RESERVES	1,501.00	1,200.00	4,458.93	6,000.00	6,225.00
Transfer from Utility Fun	-	-	-	156,465.00	-
OTHER RESOURCES	55,000.00	90,000.00	-	104,179.00	45,344.00
PARK/RECREATION	3,419.82	18,820.00	2,557.36	-	-
Leased emp EDC	-	-	-	65,000.00	52,000.00
SWIMMING POOL ADMISSIONS	34,382.75	36,459.22	34,382.75	36,726.00	37,375.00
PAVILION	4,139.14	5,252.54	6,746.00	5,000.00	-
SWIMMING POOL CONCESSIONS	4,050.00	2,370.00	2,130.00	2,000.00	-
SANITATION DEPARTMENT	1,254.37	1,876.44	2,270.32	5,000.00	-
	359,772.67	366,632.88	391,571.51	395,000.00	395,000.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
SALE OF GARBAGE BAGS	1,925.86	6,348.01	6,059.80	6,000.00	6,000.00
PENALTY & INTEREST/GARBAG					
MUNICIPAL COURT FINES	5,862.91	6,414.12	7,060.08	6,000.00	6,000.00
Court Security Fee	415.00	20,707.04	45,825.09	40,000.00	70,000.00
Court Technology Fee	-	749.54	1,367.75	1,000.00	2,500.00
10% TAX ON FINES	-	1,011.41	1,829.59	1,500.00	2,000.00
Chld Safety Seat Blt Fine	12.00	899.55	2,656.44	1,700.00	2,400.00
RETURNED CHECKS	-	-	-	-	-
ANIMAL CONTROL REVENUE	565.00	370.00	980.00	5,000.00	1,540.00
<b>GENERAL FUND REVENUE</b>	<b>(1,553,730.38)</b>	<b>(1,786,081.92)</b>	<b>(1,760,644.34)</b>	<b>(2,044,530.00)</b>	<b>(1,896,344.00)</b>

## CONTRACT SERVICES

### OTHER RESOURCES

### COUNTY CONTRACT

### HAMILTON CO APPRAISAL DIS

### UTILITY OFFICER CONTRACT

### CENTEX SANITATION

### MOWING

### ECON DEV CORP 1/2 SALES

### LIBRARY OPERATIONS

### EDC Note Payments

## CONTRACT SERVICES

## FIRE DEPARTMENT

### ACTIVE FIREMEN

### Retired Firemen

### GAS & OIL

### MINOR TOOLS & SUPPLIES

	-	-	-	-	-
	265,626.00	250,186.27	264,693.05	305,343.00	356,257.00
	19,265.96	19,787.39	19,849.52	20,000.00	20,000.00
	-	-	6,924.40	7,200.00	7,900.00
	326,333.38	341,721.88	357,820.62	355,000.00	355,000.00
	13,200.00	11,750.00	11,016.43	14,814.00	14,814.00
	110,296.69	131,382.79	131,987.23	133,000.00	143,333.00
	13,000.00	15,000.00	20,000.00	-	20,000.00
	3,419.82	15,320.00	-	-	-
	<b>751,141.85</b>	<b>785,148.33</b>	<b>812,291.25</b>	<b>835,357.00</b>	<b>917,304.00</b>
	5,775.00	6,025.00	5,850.00	8,000.00	8,000.00
	3,725.00	3,600.00	3,900.00	3,600.00	3,600.00
	5,173.84	17,975.28	4,045.81	3,000.00	2,000.00
	112.20	1,092.32	137.38	750.00	750.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
TELEPHONE					
	456.05	373.92	487.99	450.00	450.00
Electrical					
	2,693.79	4,865.41	4,010.42	4,000.00	4,000.00
Gas					
	1,794.98	2,240.91	2,199.30	2,500.00	2,500.00
Water/Sewer					
	500.04	458.37	591.67	600.00	600.00
MISCELLANEOUS					
	458.88	313.64	137.38	1,000.00	500.00
TRAVEL/SCHOOLS					
	-	-	-	900.00	900.00
CITY Vehicles/Equipment					
	525.61	24.10	-	750.00	750.00
BUILDING & YARD					
	372.19	935.12	1,529.24	500.00	500.00
2003 Pumper Fire Truck					
	32,318.23	22,605.25	23,638.19	32,319.00	32,319.00
<b>FIRE DEPARTMENT</b>					
	<b>53,905.81</b>	<b>60,509.32</b>	<b>46,527.38</b>	<b>58,369.00</b>	<b>56,869.00</b>

## STREET DEPARTMENT

REGULAR SALARIES					
	61,122.53	46,592.47	60,265.98	86,540.00	53,230.00
OVERTIME					
	1,444.33	1,024.83	2,768.18	4,000.00	1,000.00
MEDICARE					
	818.58	612.72	742.54	1,335.00	806.00
SOCIAL SECURITY					
	3,499.77	2,619.45	3,175.25	5,707.00	3,445.00
HOSPITALIZATION/LIFE					
	10,710.26	7,512.96	8,911.00	14,360.00	8,888.00
Life Insurance					
	288.16	207.20	282.80	-	-
WORKMANS COMPENSATION					
	5,739.98	4,725.00	5,374.00	12,409.00	7,493.00
PENSION CONTRIBUTION					
	7,270.93	5,752.51	7,750.96	13,153.00	9,138.00
UNUSED MEDICAL LEAVE					
	-	-	-	1,500.00	922.00
UNIFORMS					
	241.81	178.56	3,018.48	2,190.00	1,600.00
GAS & OIL					
	9,809.04	10,245.20	8,439.90	12,000.00	16,000.00
MINOR TOOLS & SUPPLIES					
	2,693.27	2,786.53	3,158.23	3,500.00	3,500.00
STREET PAINTING					
	-	110.19	1,724.82	800.00	1,000.00
TELEPHONE					
	-	-	46.13	750.00	1,200.00
STREET LIGHTING					
	37,451.00	52,344.23	45,539.84	55,000.00	55,000.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
Electrical	-	-	-	2,600.00	2,600.00
Water/Sewer	-	-	-	300.00	300.00
UTILITY GAS	-	-	-	1,000.00	1,000.00
ANIMAL CONTROL	-	-	-	2,000.00	-
SHOP EQUIPMENT	-	-	-	750.00	750.00
Chemicals-Mosquito Cntrl	-	-	-	2,500.00	2,500.00
CITY Vehicles/Equipment	7,022.90	8,299.39	17,054.87	5,000.00	5,000.00
STREET SIGNS	250.82	1,437.55	1,913.41	3,000.00	3,000.00
BUILDING & YARD	-	-	-	500.00	500.00
ASPHALT & CALICHE	7,502.13	16,716.31	39,239.89	25,000.00	25,000.00
SEALCOATING/PAVING	19,794.29	250,423.76	178,261.29	155,000.00	75,000.00
BRIDGES/CULVERTS	-	12,250.00	2,143.35	5,000.00	5,000.00
EQUIPMENT/BACKHOE	1,131.38	-	-	42,100.00	18,450.00
DRAINAGE PROJECT	-	-	-	106,000.00	-
<b>STREET DEPARTMENT</b>	<b>176,791.18</b>	<b>423,838.86</b>	<b>389,810.92</b>	<b>563,994.00</b>	<b>302,322.00</b>

## PARKS

Admin Car Allowance	-	-	-	-	6,000.00
CONTRACT SERVICES	-	-	-	-	10,000.00
REGULAR SALARIES	37,094.55	53,067.16	42,641.87	46,500.00	65,155.00
SWIM POOL MANAGER	-	-	-	2,600.00	3,100.00
ASSIST POOL MNGR	-	-	-	2,500.00	3,000.00
LIFEGUARDS	-	-	-	7,200.00	8,700.00
SEASONAL EMPLOYEES	-	-	-	11,835.00	-
OVERTIME	1,290.89	4,642.50	2,773.78	2,000.00	500.00
MEDICARE	553.22	757.02	666.49	1,183.00	1,150.00
SOCIAL SECURITY	2,365.61	3,236.58	2,849.93	5,055.00	4,905.00

**CITY OF HAMILTON  
PROPOSED BUDGET**

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
HOSPITALIZATION/LIFE	3,403.58	6,171.36	3,437.10	7,180.00	8,887.00
WORKMANS COMPENSATION	1,333.18	1,620.00	1,994.80	3,873.00	3,682.00
PENSION CONTRIBUTION	2,026.03	4,547.60	2,971.82	6,931.00	10,740.00
UNUSED MEDICAL LEAVE	-	-	-	-	650.00
UNIFORMS	62.72	146.64	571.28	1,040.00	1,000.00
MERCHANDISE FOR RESALE	1,628.27	1,202.74	1,454.03	7,200.00	5,000.00
JANITORIAL SUPPLIES	17.75	205.60	181.30	750.00	750.00
CHEMICALS	1,679.10	2,881.47	4,049.80	3,000.00	1,000.00
SWIMMING POOL CHEMICALS	-	-	-	2,500.00	2,500.00
OFFICE SUPPLIES	-	-	-	-	-
GAS & OIL	1,331.75	3,130.64	2,222.61	6,000.00	12,000.00
MINOR TOOLS & SUPPLIES	2,342.34	5,175.24	4,603.17	2,500.00	2,500.00
Inmate food & drink	-	1,761.34	312.94	1,500.00	4,000.00
TELEPHONE	185.24	122.68	246.32	600.00	1,000.00
SPRAYING/MOWING	26.28	-	-	-	2,000.00
Electrical	3,783.72	5,849.52	9,227.46	6,000.00	10,000.00
Gas	1,057.27	983.03	1,049.41	1,500.00	1,500.00
Water/Sewer	3,099.96	2,841.63	3,466.70	3,500.00	3,500.00
EQUIPMENT	346.52	1,176.50	887.95	5,000.00	10,000.00
TRAVEL/SCHOOLS	50.00	521.79	165.00	600.00	3,000.00
CITY Vehicles/Equipment	1,288.57	1,452.92	1,339.50	1,000.00	2,000.00
PLAYGROUND/PICNIC TABLES	100.65	-	1,539.99	1,000.00	1,000.00
OFFICE MACHINES	-	-	-	3,500.00	1,000.00
FURNITURE & FIXTURES	-	-	-	500.00	500.00
MOWING EQUIPMENT	103.84	805.45	970.46	2,500.00	1,000.00
ELECTRICAL EQUIPMENT	67.50	-	1,427.38	500.00	500.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
PLUMBING	1.54	43.89	-	500.00	500.00
BUILDINGS/PAVILLION					
cleaning deposit refunds	2,298.64	26,900.36	5,744.26	5,000.00	12,000.00
	570.00			-	-
CAPITAL IMPROVEMENTS		213.75	-	-	-
	4,421.96	-	1,200.00	-	8,000.00
<b>PARKS</b>					
	<b>72,530.68</b>	<b>129,457.41</b>	<b>97,995.35</b>	<b>153,047.00</b>	<b>212,719.00</b>

## ADMINISTRATION

Admin Car Allowance	-	4,000.00	5,800.00	6,000.00	-
REGULAR SALARIES	91,502.06	154,825.21	220,538.04	162,895.00	107,130.00
MEDICARE	1,301.24	2,034.22	3,001.83	2,371.00	1,572.00
SOCIAL SECURITY	5,563.36	8,697.18	12,955.69	10,137.00	6,719.00
HOSPITALIZATION/LIFE	6,298.40	8,029.35	16,076.18	14,360.00	6,665.00
Life Insurance	192.40	273.80	525.20	-	-
WORKMANS COMPENSATION	2,075.78	551.00	482.00	785.00	495.00
PENSION CONTRIBUTION	10,711.16	17,657.17	26,668.80	23,364.00	17,815.00
UNUSED MEDICAL LEAVE	-	-	-	602.00	1,335.00
UNIFORMS	40.36	6.32	566.43	-	-
POSTAGE	880.18	1,350.67	1,118.06	950.00	1,500.00
SUNDRY/FEES	360.50	900.80	1,740.00	50.00	50.00
OFFICE SUPPLIES	4,784.48	4,706.31	5,264.12	4,500.00	4,500.00
PEST CONTROL	323.20	508.20	554.40	600.00	600.00
MINOR TOOLS & SUPPLIES	273.23	987.30	1,600.29	1,000.00	1,000.00
MERCHANDISE FOR RESALE	2,195.43	5,040.00	4,920.00	5,000.00	5,000.00
INSURANCE	2,350.00	2,668.00	1,739.00	16,096.00	17,000.00
TELEPHONE	3,620.13	3,265.72	3,001.12	3,500.00	3,500.00
LEGAL AUDITING	4,600.00	3,950.00	5,625.00	7,000.00	7,750.00
LEGAL NOTICES	584.49	1,171.03	1,038.90	500.00	500.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
ELECTIONS	495.51	206.97	1,884.38	2,000.00	2,000.00
NOTARY BOND & OTHERS	50.00	25.00	-	-	-
JANITORIAL SERVICE	1,380.41	1,000.08	1,050.00	1,050.00	1,105.00
Electrical	1,824.66	3,382.14	2,228.64	3,000.00	3,000.00
Gas	397.47	527.83	571.77	800.00	800.00
Water/Sewer	200.04	183.37	245.80	250.00	250.00
SENIOR CITIZENS UTILITIES	2,800.00	2,800.00	4,200.00	4,200.00	4,200.00
DUES	610.00	1,224.00	1,485.50	1,000.00	1,000.00
TRAVEL/SCHOOLS	-	3,050.23	3,334.45	2,000.00	500.00
Neighbor to Neighbor	-	-	-	6,000.00	6,000.00
CONTINGENCY FUND	733.52	7,627.01	21,461.72	1,000.00	1,000.00
Property Tax Spring Creek	2,910.98	1,884.16	1,280.57	1,000.00	-
Hotel/Motel tax-Chamber	21,729.89	27,481.78	19,459.46	19,000.00	19,000.00
FURNITURE & FIXTURES	-	-	-	1,000.00	1,000.00
BUILDING & YARD	2,507.89	8,038.86	525.11	10,000.00	500.00
<b>ADMINISTRATION</b>	<b>173,296.77</b>	<b>278,053.71</b>	<b>370,942.46</b>	<b>312,010.00</b>	<b>223,486.00</b>

## MUNICIPAL COURT

MISC EXPENSE	-	7,615.34	-	-	-
JUDGE FEES	-	3,000.00	3,000.00	3,000.00	4,000.00
CITY ATTORNEY	1,878.60	-	250.00	3,000.00	3,000.00
REGULAR SALARIES	-	-	-	25,907.00	28,307.00
MEDICARE	-	-	-	383.00	420.00
SOCIAL SECURITY	-	-	-	1,635.00	1,785.00
HOSPITALIZATION/LIFE	-	-	-	-	4,444.00
Life Insurance	-	-	-	-	-
WORKMANS COMPENSATION	-	-	-	127.00	140.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
PENSION CONTRIBUTION	-	-	-	3,767.00	4,735.00
UNUSED MEDICAL LEAVE	-	-	-	450.00	495.00
POSTAGE	8.84	503.91	1,270.09	1,000.00	1,500.00
PRINTING/OFFICE SUPPLIES	33.45	601.29	514.41	400.00	400.00
SUNDRY/FEES	146.80	479.83	512.35	1,000.00	1,000.00
TELEPHONE	409.97	463.72	406.17	500.00	500.00
Software Lisc/Support	-	-	-	-	-
JURY SERVICE	-	-	-	50.00	50.00
TRAVEL/SCHOOLS	268.87	159.50	255.75	300.00	400.00
CAPITAL IMPROVEMENTS	-	-	-	-	-
<b>MUNICIPAL COURT</b>	<b>2,746.53</b>	<b>12,823.59</b>	<b>6,208.77</b>	<b>41,519.00</b>	<b>51,176.00</b>

## ADMIN/COUNCIL

MAYOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
COUNCIL	1,274.00	1,500.00	1,475.00	1,500.00	1,500.00
CITY ATTORNEY	3,640.42	3,300.00	3,360.00	4,000.00	4,200.00
DUES	715.00	1,212.90	779.00	800.00	250.00
TRAVEL/SCHOOLS	1,039.86	2,392.99	-	1,000.00	-
COUNCIL TRAVEL	345.05	131.80	-	500.00	500.00
Council Meetings	797.16	1,232.98	2,339.00	1,500.00	2,000.00
<b>ADMIN/COUNCIL</b>	<b>9,311.49</b>	<b>11,270.67</b>	<b>9,453.00</b>	<b>10,800.00</b>	<b>9,950.00</b>

## AIRPORT EXPENDITURES

INSURANCE	1,150.00	950.00	865.75	-	-
TELEPHONE	452.42	256.76	453.61	400.00	400.00
NDB INSPECTION FEE	1,650.00	1,706.25	1,650.00	1,650.00	1,650.00
AWOS SERV FEE	-	-	-	2,340.00	2,340.00
Electrical	3,194.31	3,306.91	5,123.25	3,500.00	3,500.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
CITY Vehicles/Equipment	-	73.45	3,581.46	250.00	250.00
NDB MAINTENANCE	-	1,410.26	115.00	300.00	300.00
WATER SYSTEM	4.97	28.35	-	100.00	100.00
AIRPORT EXPENSE	199.44	414.58	4,543.93	500.00	-
<b>AIRPORT EXPENDITURES</b>	<b>6,651.14</b>	<b>8,146.56</b>	<b>16,333.00</b>	<b>9,040.00</b>	<b>8,540.00</b>

## CODE ENFORCEMENT

Admin Car Allowance	-	-	-	6,000.00	6,000.00
REGULAR SALARIES	-	-	-	30,000.00	61,000.00
MEDICARE	-	-	-	435.00	900.00
SOCIAL SECURITY	-	-	-	1,893.00	3,840.00
HOSPITALIZATION/LIFE	-	-	-	3,590.00	8,888.00
Life Insurance	-	-	-	-	-
WORKMANS COMPENSATION	-	-	-	394.00	800.00
PENSION CONTRIBUTION	-	-	-	4,362.00	10,200.00
UNUSED MEDICAL LEAVE	-	-	-	520.00	1,070.00
UNIFORMS	-	-	-	200.00	200.00
POSTAGE	-	-	-	500.00	700.00
ANIMAL CONTROL/FEED	-	-	-	-	1,200.00
OFFICE SUPPLIES	-	-	-	300.00	500.00
GAS & OIL	-	-	-	-	3,500.00
MINOR TOOLS & SUPPLIES	-	-	-	500.00	500.00
TELEPHONE	-	-	-	-	1,000.00
LEGAL NOTICES	-	-	-	-	500.00
DUES	-	-	-	200.00	400.00
TRAVEL/SCHOOLS	-	-	-	3,000.00	2,500.00
CITY Vehicles/Equipment	-	-	-	-	2,000.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
OFFICE MACHINES	-	-	-	2,000.00	1,000.00
<b>CODE ENFORCEMENT</b>	-	-	-	<b>53,894.00</b>	<b>106,698.00</b>

**CEMETERY EXPENSE**

CAR ALLOWANCE	-	-	-	1,200.00	1,800.00
TELEPHONE	-	-	-	-	180.00
MISCELLANEOUS	32.65	69.44	22.95	300.00	300.00
Management Services	1,805.00	2,550.00	1,570.00	2,000.00	2,000.00
Concrete Borders	2,496.00	2,500.00	2,500.00	2,500.00	2,500.00
Water/Sewer	518.56	458.37	500.04	500.00	500.00
<b>CEMETERY EXPENSE</b>	<b>4,852.21</b>	<b>5,577.81</b>	<b>4,592.99</b>	<b>6,500.00</b>	<b>7,280.00</b>

**UTILITY REVENUES**

INTEREST INCOME	11,077.26	20,395.96	26,545.62	25,000.00	10,000.00
MISCELLANEOUS INCOME	7,127.28	49,791.92	6,101.12	5,000.00	10,000.00
Grant Proceeds	108,432.71	204,837.35	45,162.65	-	250,000.00
WWTP PROJECT 2006	-	-	-	-	-
WATER SALES	733,483.33	862,493.37	779,053.11	910,000.00	1,200,000.00
Water Sales from General	4,560.12	4,180.11	5,100.88	4,000.00	4,000.00
WATER SALES MULTI COUNTY	267,310.00	318,260.00	364,582.34	446,000.00	460,000.00
PENALTY & INTEREST	20,425.82	22,169.13	20,557.05	22,000.00	20,000.00
WATER TAPS	3,190.00	2,590.00	2,910.00	3,000.00	5,000.00
SEWER SERVICE FEES	351,456.04	382,811.52	373,149.31	496,000.00	496,000.00
CONNECT FEES	-	-	-	-	2,500.00
SEWER TAPS	1,750.00	750.00	1,500.00	3,000.00	3,000.00
GRANT MONIES (SEWER)	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-
transferto/from gen fund	-	-	-	-	-

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
<b>UTILITY REVENUES</b>					
	<b>(1,508,812.56)</b>	<b>(1,868,279.36)</b>	<b>(1,624,662.08)</b>	<b>(1,914,000.00)</b>	<b>(2,460,500.00)</b>
<b>WATER DISTRIBUTION</b>					
REGULAR SALARIES	46,752.49	50,284.95	133,975.33	105,653.00	139,343.00
OVERTIME	8,351.14	7,458.70	23,889.26	10,000.00	4,000.00
MEDICARE	761.25	796.68	2,072.09	1,704.00	2,133.00
SOCIAL SECURITY	3,254.96	3,406.48	8,859.90	7,284.00	9,037.00
HOSPITALIZATION/LIFE	7,049.89	7,244.64	15,110.56	14,360.00	22,218.00
Life Insurance	189.14	192.40	432.28	-	-
WORKMANS COMPENSATION	2,722.78	2,410.00	4,333.16	7,460.00	9,256.00
PENSION CONTRIBUTION	6,433.20	6,896.09	18,132.44	16,787.00	23,963.00
UNUSED MEDICAL LEAVE	-	-	-	1,815.00	2,415.00
UNIFORMS	158.63	172.56	2,662.13	2,602.00	2,000.00
CHEMICALS	-	-	-	7,500.00	2,000.00
LABORATORY SUPPLIES	-	-	570.00	500.00	500.00
GAS & OIL	4,939.66	5,829.73	7,649.53	11,000.00	15,000.00
MINOR TOOLS & SUPPLIES	4,914.88	2,480.50	6,797.96	3,000.00	1,000.00
TELEPHONE	-	-	-	1,500.00	2,000.00
DUES	-	-	-	1,000.00	1,000.00
WATER PURCHASES ULRMWD	-	-	-	625,000.00	882,000.00
Board Members Dues ULRMWD	-	-	-	2,400.00	2,400.00
LABORATORY TESTING	-	-	-	2,500.00	2,500.00
Electrical	-	-	4,431.82	35,000.00	35,000.00
UTILITY GAS	-	-	-	500.00	1,000.00
SUNDRY/FEES	-	-	-	1,000.00	1,000.00
SCHOOLS	-	-	-	500.00	500.00
After Hours Meals	199.79	48.42	276.38	200.00	200.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
VEHICLES & EQUIPMENT	3,424.85	5,382.16	3,980.65	2,000.00	2,000.00
WATER MAINS/SYSTEM REPAIR	12,027.01	31,819.21	103,390.18	46,714.00	40,000.00
FIRE HYDRANTS	-	-	-	1,800.00	1,800.00
FISCAL AGENT FEE	1,065.50	1,065.50	1,065.50	1,200.00	1,200.00
PIPELINE PROJECT/89 FMHA	180,249.96	-	-	168,250.00	163,750.00
Johnson Controls Energy	17,749.92	12,216.64	8,379.16	5,713.00	3,446.00
DEPRECIATION	70,263.96	53,517.45	171,793.08	182,272.00	91,166.00
<b>WATER DISTRIBUTION</b>	<b>370,509.01</b>	<b>191,222.11</b>	<b>517,801.41</b>	<b>1,267,214.00</b>	<b>1,463,827.00</b>

## ADMIN/ACCOUNTING

Admin Car Allowance	1,661.52	-	4,200.00	6,000.00	6,000.00
CITY ATTORNEY	4,600.00	5,700.00	5,700.00	7,000.00	7,350.00
REGULAR SALARIES	81504.76	78,884.80	23,088.82	61,714.00	129,154.00
OVERTIME	-	-	-	-	-
MEDICARE	1,386.30	982.75	219.05	911.00	1,904.00
SOCIAL SECURITY	5,928.39	4,202.47	936.68	3,893.00	8,140.00
HOSPITALIZATION/LIFE	11,976.84	10,471.15	3,309.80	7,180.00	15,555.00
Life Insurance	320.05	281.20	105.04	-	-
WORKMANS COMPENSATION	2,127.77	266.00	1,437.52	2,515.00	2,950.00
PENSION CONTRIBUTION	11,961.82	5,449.66	2,789.40	8,972.00	21,584.00
UNUSED MEDICAL LEAVE	-	-	-	1,070.00	2,236.00
UNIFORMS	40.36	76.64	-	300.00	600.00
POSTAGE	5,673.02	5,661.53	6,211.44	6,500.00	7,000.00
SUNDRY/FEES	441.50	740.49	3,325.51	500.00	500.00
OFFICE SUPPLIES	4,786.01	5,580.60	6,644.14	5,000.00	5,000.00
MINOR TOOLS & SUPPLIES	227.78	3,792.50	3,317.69	5,500.00	2,000.00
INSURANCE	3,360.00	4,571.28	3,667.86	16,096.00	18,510.00

## CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
TELEPHONE	3,605.82	2,999.83	2,907.19	3,000.00	3,000.00
LEGAL AUDITING	4,600.00	3,950.00	5,625.00	7,000.00	7,750.00
LEGAL NOTICES	463.87	80.75	275.21	400.00	400.00
POSITION BONDS FMHA	-	-	-	1,030.00	1,400.00
JANITORIAL SERVICE	450.00	999.96	1,050.00	1,050.00	1,105.00
Electrical	1,816.75	2,744.44	2,597.96	2,200.00	2,500.00
Gas	256.77	336.35	277.09	420.00	500.00
Water/Sewer	-	-	-	-	-
DUES	1,139.50	-	437.50	1,000.00	1,000.00
TRAVEL/SCHOOLS	681.05	848.28	876.68	750.00	750.00
GENERAL LIABILITY INS	3,497.50	3,582.74	3,582.00	-	-
CONTINGENCY FUND	1,953.90	3,754.91	9,526.83	2,000.00	2,000.00
transfer to general fund	55,000.00	90,000.00	-	104,179.00	45,344.00
Professional Fees/Eng	3,540.12	3,380.00	3,120.00	2,000.00	3,000.00
OFFICE MACHINES	2,675.54	3,229.60	2,124.00	2,500.00	2,500.00
FURNITURE & FIXTURES	-	-	-	-	-
BUILDING & YARD	2,651.08	4,956.38	-	2,000.00	2,000.00
<b>ADMIN/ACCOUNTING</b>	<b>218,328.02</b>	<b>247,524.31</b>	<b>97,352.41</b>	<b>262,680.00</b>	<b>301,732.00</b>

### SEWER SYSTEM

Belt Press Sewer Plant	118,863.59	4,992.74	3,910.33	34,579.00	-
PYMT WW 2006 SERIES	-	-	1,353.68	64,000.00	64,000.00
REGULAR SALARIES	37,454.64	38,891.00	27,916.00	38,091.00	59,000.00
OVERTIME	7,470.24	6,557.13	9,575.67	4,000.00	2,500.00
MEDICARE	642.32	650.84	524.53	618.00	900.00
SOCIAL SECURITY	2,746.61	2,782.69	2,242.87	2,641.00	3,850.00
HOSPITALIZATION/LIFE	5,691.71	6,439.68	3,309.80	3,590.00	8,888.00

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
Life Insurance	159.10	177.60	105.04	-	-
WORKMANS COMPENSATION					
PENSION CONTRIBUTION	1,431.77	1,328.25	814.52	2,704.00	3,965.00
UNUSED MEDICAL LEAVE	5,261.33	5,548.33	4,528.78	4,656.00	8,550.00
UNIFORMS	-	-	-	490.00	532.00
CHEMICALS	134.44	152.64	206.22	712.00	700.00
LABORATORY TESTS	8,721.01	13,187.92	11,460.25	7,500.00	5,000.00
GAS & OIL	4,863.02	9,928.60	11,746.85	10,000.00	10,000.00
MINOR TOOLS & SUPPLIES	1,142.08	2,057.71	2,044.35	2,000.00	2,000.00
TELEPHONE	2,809.85	2,748.88	5,736.64	2,500.00	2,000.00
TCEQ INSP FEES	1,042.36	830.69	1,031.05	1,000.00	1,000.00
Electrical	1,797.50	1,912.50	1,797.50	2,000.00	2,000.00
Water/Sewer	24,936.80	43,101.85	33,138.18	40,000.00	40,000.00
SCHOOLS	-	-	-	-	-
2007 ORCA /SEWER PROJ	556.84	1,945.06	389.19	800.00	800.00
Professional Fees/Eng	38,872.92	-	-	35,000.00	250,000.00
CITY Vehicles/Equipment	25,671.95	2,120.00	-	-	3,000.00
PLANT MAINT	8,799.40	670.48	4,949.13	1,000.00	1,000.00
SEWER MAINS/REPAIR/REPLAC	26,950.04	41,366.15	26,590.52	32,000.00	40,000.00
CAPITAL PURCH/LAB SUPPLIE	23,004.71	11,631.12	12,907.35	17,000.00	15,000.00
WWTP 2006 IMPROVEMENTS	597.95	-	-	-	5,000.00
WWTP/TWDB	-	-	-	-	-
DEPRECIATION	25,704.96	-	-	17,225.00	14,045.00
<b>Total SEWER SYSTEM</b>	<b>445,591.02</b>	<b>252,539.31</b>	<b>221,278.53</b>	<b>384,106.00</b>	<b>603,730.00</b>
Total Taxes	(1,052,093.53)	(1,130,085.76)	(1,137,638.67)	(1,123,400.00)	(1,185,300.00)
Total Other Revenues	(159,214.13)	(351,374.10)	(250,318.18)	(452,930.00)	(225,604.00)

# CITY OF HAMILTON PROPOSED BUDGET

	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009
Total Chg for Service	(408,402.19)	(420,262.12)	(445,909.95)	(419,000.00)	(407,000.00)
Total Fines & Fees					
Total Expense	(1,037.00)	(23,757.54)	(55,063.80)	(49,200.00)	(78,440.00)
	-	11,615.34	6,200.00	13,200.00	23,800.00
Total Personal Servic					
Total MATERIALS/SUPPL	302,451.46	383,586.24	490,029.17	551,686.00	492,746.00
Total Purchased Servi					
Total Utilities	4,981.90	8,517.11	12,599.98	17,350.00	15,600.00
Total Other Operating					
Total Maint/Repairs	865,913.65	945,238.10	991,090.19	918,993.00	1,022,579.00
Total Capital Outlay					
Total Debt Service	64,478.87	85,992.82	90,641.73	89,250.00	9,325.00
Total Other Revenues					
Total Chg for Service	31,791.36	52,122.22	60,253.58	50,050.00	51,200.00
Total Trans/other fd					
Total Expense	51,824.64	332,322.56	268,110.53	223,400.00	138,400.00
Total Personal Servic					
Total MATERIALS/SUPPL	5,553.34	499.40	1,200.00	148,100.00	26,450.00
Total Purchased Service					
Total Utilities	35,738.05	37,925.25	13,925.21	32,319.00	32,319.00
Total Other Operating					
Total Maint/Repairs	(158,432.38)	(276,294.09)	(188,193.77)	(30,000.00)	(270,000.00)
Total Capital Outlay					
Total Debt Service	(1,498,395.91)	(1,727,211.00)	(1,682,646.22)	(1,884,000.00)	(2,190,500.00)
Total Depreciation					
	-	-	-	-	-
Total Expense	120,732.80	5,061.97	20,121.86	104,579.00	70,000.00
Total Personal Servic					
Total MATERIALS/SUPPL	286,391.79	274,414.68	319,400.24	318,722.00	492,723.00
Total Purchased Service					
Total Utilities	15,793.25	20,559.30	22,407.47	22,000.00	14,500.00
Total Other Operating					
Total Maint/Repairs	61,602.55	241,687.26	501,699.29	703,476.00	962,565.00
Total Capital Outlay					
Total Debt Service	29,274.10	48,969.44	47,135.37	78,120.00	79,000.00
Total Other Revenues					
Total Chg for Service	180,495.37	169,869.93	41,170.64	147,429.00	307,594.00
Total Trans/other fd					
Total Expense	86,019.95	112,898.79	174,986.89	105,014.00	104,300.00
Total Personal Servic					
Total MATERIALS/SUPPL	597.95	597.95	-	-	5,000.00
Total Purchased Service					
Total Utilities	348,418.37	31,924.21	174,108.56	192,388.00	182,441.00
Total Other Operating					
Total Maint/Repairs	152,238.50	118,745.56	235,459.00	242,272.00	151,166.00
Total Capital Outlay					
Total Debt Service	(375,263.66)	(978,776.00)	(805,152.79)	-	(91,211.00)

Expense 4,255,418.00  
Revenue 4,350,608.00