

**City of Hamilton**  
**2016 – 2017 Preliminary Budget**  
**July 5, 2016**

Mayor Steele has presented the 2016-2017 preliminary budget for Council approval. Included in the documents are the budget reports for both revenues and expenditures.

The City of Hamilton's budget process typically begins in February with the Finance Administrator receiving budget requests from all departments, entering the information and receiving updates periodically.

City officials did schedule a series of budget workshops with City Council participation from May to June that included budget presentations from department heads and to answer questions that might be had. The City did post the budget workshops for public participation as well.

Other meetings included more detail of intended projects and capital outlay purchases that would provide Council with information of the major items being budgeted for. Operating costs are fairly consistent from one year to another and departments do well to stay under their budget. A budget is a tool, that provides parameters of the year's intended expenditures. It is understood that unanticipated events or things occur during a fiscal year, and the budget can be flexible, if it is necessary and approved.

The 2016-2017 budget as presented, will be a balanced budget. Each year, the overall goal is to create a budget that allows the City to make the best use of the taxpayer's dollars and other resources that are available and to provide the maximum amount of services possible and to look forward into the future.

**Total budgeted expenditures** for governmental and enterprise operations are \$8,018,716 for 2016-2017. This is a 22% reduction from the prior year budget. The 2016-2017 budget consists of **\$3,282,049** (41%) for personal services, **\$3,185,866** (40%) in operating costs and **\$1,550,801** (19%) in capital expenditures. Operating costs tend to be consistent, so the difference between the two years' budgeted costs is primarily to Water and Sewer projects that are not present this fiscal year.

Health insurance costs are budgeted for \$442,000, rising costs of this do concern the City which has capped the amount of insurance that the City will pay employees' health insurance at \$800 per month. It is not yet known how much increases can be, but increases may have to be on the employees. Personnel costs budgeted have actually decreased from last year's budget, due to retirement, replacing workers at a lower payrate and using seasonal workers, otherwise the number of full time employees remains constant. There have been requests of pay increases for support staff within two departments.

Notable repair and maintenance work is scheduled in the 2500 Street Maintenance fund for mill, overlay, chip seal and sidewalk work totaling \$217,000; improvements continuing on Fairgrounds Road phases totaling \$432,000, Ravalli Street design of \$75,000, continued 3<sup>rd</sup> Street paving of shoulder amounting to \$110,000, fence work at cemetery and water tank totaling \$35,000 and \$140,000 worth of blowers at sewer plant.

Planned equipment purchases are \$30,700, for a new police car; \$100,000 for a used dump truck, purchase of a pickup and mower for parks and cemetery totaling \$50,000, \$200,000 for a fire truck, a \$40,000 skidsteer for sewer plant, and other smaller outlay items for a total of \$456,000.

Water and sewer enterprise revenues cannot be used to fund governmental activities nor can governmental revenue including taxpayer dollars be used to fund enterprise activities. We do charge the enterprise funds for direct and allocated services that the General Fund provides to the Water and Sewer funds and this totals \$165,000.

We tend to budget for what we will actually spend and to keep in mind the contingencies that can occur, within reason. Some department budgets have decreased from the prior year.

The **total budgeted revenues** for governmental and enterprise operations are \$7,858,618 and are 17% less than the prior year budget. Taxpayer property and local motor vehicle tax revenue represents 29% of the total budgeted revenue or **\$2,238,032**, 18% of the total revenues, or **\$1,367,146** are derived from federal and state and local sources, 34%, or **\$2,614,243** represents various user fee revenues. Interfund operating transfers-in, or **\$660,704** represent 9% of budgeted revenues and the remaining 10% budgeted revenue come from other sources.

**For the 2016-2017 year we are not requesting more property tax revenue than what was budgeted for in the prior year.** Individual taxpayer amounts can still vary depending upon what their valuations will be, which are not yet available but are not anticipated to change much. Also, there are no water or sewer rate increases and that revenue is budgeted for a same amount as the prior year.

Administration thanks the Council for their time spent on the budget that has been presented to date and are willing to answer any questions that the Council may have of this preliminary budget. Administration would like to request that City Council approve this preliminary budget as presented.

As a reminder, there could be some changes between now and the date of the final adoption on August 16<sup>th</sup> and we will keep Council informed of any major changes.

CITY OF HAMILTON  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
<b>1000 GENERAL FUND</b>										
<b>310000 Taxes</b>										
311010 Real Property Tax	1,200,916	1,005,978	1,491,909	1,329,018	1,367,259	97%	1,454,531		1,454,531	106%
311020 Personal Property Tax	35,589	34,191	18,908	4,263	87,272	5%			0	0%
312000 Penalties and Interest on	13,096	3,463	4,871	4,191	5,000	84%	4,000		4,000	80%
314140 Motor Vehicle 1/2% Tax	96,828	107,276	105,094	101,276	94,000	108%	100,000		100,000	106%
Group:	1,346,429	1,150,908	1,620,782	1,438,748	1,553,531	93%	1,558,531	0	1,558,531	100%
<b>320000 Licenses and Permits</b>										
322011 Alcoholic Beverage	21,959	14,524	12,295	13,948	11,000	127%	13,000		13,000	118%
322012 Alcohol Catering Permit	1,435	2,205	1,470	945	1,500	63%	900		900	60%
322020 LOCAL BUSINESS LICENSE	19,590	19,550	19,825	20,705	18,000	115%	20,000		20,000	111%
322021 Special Events Permits	1,190	1,285	900	1,485	900	165%	1,200		1,200	133%
322030 Franchise Fees	42,533	32,513	44,671	48,157	44,700	108%	48,000		48,000	107%
\$39,700 Bresnan - 4 Quarterly pmts. \$5,000 - Annual pmt from AT&T										
323012 Sign License Fee	1,083	1,193	865	1,134	800	142%	1,000		1,000	125%
323015 Street Opening Permits	1,750	1,750	2,000	1,300	1,500	87%	1,000		1,000	66%
323017 Other permits	1,445	1,338	1,815	1,609	1,200	134%	1,200		1,200	100%
Group:	90,985	74,358	83,841	89,283	79,600	112%	86,300	0	86,300	108%
<b>330000 Intergovernmental Revenues</b>										
331052 Highway Planning and	201,375	25,801			0	0%			0	0%
331081 Cooperative Forestry	13,525	4,337	7,250	8,750	5,250	167%			0	0%
\$8,000 tree grant per Keith (less \$3,500 paid to McNeill's Tree Service to date, updated 6/8/15) = \$4,500. And also added in: \$750 Arbor Day grant for Parks.										
331149 Community Transformation			4,000		0	0%			0	0%
335110 Live Card Game Table	450	300	300	450	300	150%	300		300	100%
335120 Gambling Machines Permits	25,850	25,600	21,050	25,650	21,000	122%	25,000		25,000	119%
335230 State Entitlement Share	933,841	980,006	1,016,886	1,036,164	1,036,164	100%	1,064,920		1,064,920	102%
337031 County Contribution for	6,900	6,900	6,900	6,900	6,900	100%	6,900		6,900	100%
County contribution for cemetery.										
338010 County Contribution			2,500		0	0%			0	0%
338020 Rural Fire Revenue	79,960	81,639	82,834	84,189	84,189	100%	84,190		84,190	100%
Per agreement, each subsequent yr pmt calculation based upon using COLA. Prior year amount budgeted for is \$165,727 x 1.016% (COLA 1.60%) = \$168,378; divided by 2, with 84,189 going to 1000 General Fund and \$84,189 to 4503 Fire CIP Fund. For this current 16-17 year there really is no COLA to use, so am using the same amount as prior year, dollar rounding.										
338030 Contribution from School	34,602				0	0%			0	0%
This has been budgeted for in the 342000 account.										
Group:	1,296,503	1,124,583	1,141,720	1,162,103	1,153,803	101%	1,181,310	0	1,181,310	102%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
<b>1000 GENERAL FUND</b>											
<b>340000 Charges for Services</b>											
341010 Finance Processing Fees		25			0	0%				0	0%
341030 General Admin Fees	40	50	72		0	0%				0	0%
341075 Zoning Fee	200	400	600	2,500	600	417%	1,500			1,500	250%
341080 Administration Fees	1,607	63	117		50	0%				0	0%
342000 Public Safety	31,982	31,541	34,123	34,454	35,000	98%	35,228			35,228	100%
HSD #3 for SRO reimb - \$33,232;											
Security, private parties - \$500.00;											
County reimburse compliance check \$1,000.00;											
Various report copies - \$268											
342050 Fire Equipment Lease			400		100	0%				0	0%
343010 Sidewalk Charges for	6,984				0	0%				0	0%
343018 Sale of Materials				59	0	***%	50			50	****%
343024 NSF FEE/CHECKS, ACH				15	0	***%	15			15	****%
343310 CEMETERY - GENERAL	1,680	2,165	3,155	1,320	1,500	88%	1,300			1,300	86%
343311 Headsets-Headstones	7,720	5,367	6,811	4,284	6,000	71%	3,500			3,500	58%
343320 Sale of Cemetery Plots	15,500	25,600	15,050	23,950	15,000	160%	20,000			20,000	133%
343325 Vault Installations	9,250	11,650	8,400	10,150	10,000	102%	9,000			9,000	90%
343340 Opening and Closing	29,542	29,405	29,262	22,300	27,000	83%	20,000			20,000	74%
346080 Park Subdivision Charges			200	800	200	400%	500			500	250%
Group:	104,505	106,266	98,190	99,832	95,450	105%	91,093	0		91,093	95%
<b>350000 Fines and Forfeitures</b>											
351030 City Court	123,288	125,295	129,488	116,618	125,000	93%	116,000			116,000	92%
351040 Parking Fines	9,070	5,215	12,795	5,809	10,000	58%	6,000			6,000	60%
352000 Restitution	259	1,554	1,513	285	750	38%	200			200	26%
Group:	132,617	132,064	143,796	122,712	135,750	90%	122,200	0		122,200	90%
<b>360000 Miscellaneous Revenue</b>											
361000 Rents/Leases	3,542	6,036	6,656	4,644	5,000	93%	4,600			4,600	92%
362000 Other Miscellaneous	1,709	6,545	353	2,246	750	299%	1,000			1,000	133%
365000 Contributions and	4,159	3,051	10,268	5,575	3,000	186%	5,000			5,000	166%
367000 Sale of Junk or Salvage		2,511	4,399		3,000	0%	3,000			3,000	100%
Group:	9,410	18,143	21,676	12,465	11,750	106%	13,600	0		13,600	115%
<b>370000 Investment and Royalty</b>											
371010 Interest Earning	1,737	1,141	757	613	500	123%	500			500	100%
373010 Interest on Note	13				0	0%				0	0%
Group:	1,750	1,141	757	613	500	123%	500	0		500	100%
<b>380000 Other Financing Sources</b>											
382010 Sale of Fixed Assets	7,675	5,000			0	0%				0	0%
382300 Gain on Sale of Fixed	95,140				0	0%				0	0%

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CITY OF HAMILTON  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2016 - 2017

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
<b>1000 GENERAL FUND</b>										
383000 Interfund Operating	352,722	219,764	198,640	168,862	176,940	95%	178,434		178,434	100%
\$11,124 cost allocated amount from 2394 Bldg Codes fund; \$1,500 from Lighting Districts 2410-2416; \$500 from 2500 Street Maintenance Fund; \$77,093 cost allocated amount from 5210 Water Fund; \$88,217 cost allocated amount from 5310 Sewer Fund. \$178,434 TOTAL										
Group:	455,537	224,764	198,640	168,862	176,940	95%	178,434	0	178,434	100%
Fund:	3,437,736	2,832,227	3,309,402	3,094,618	3,207,324	96%	3,231,968	0	3,231,968	100%
<b>2190 Comprehensive Insurance</b>										
310000 Taxes										
311010 Real Property Tax	77,813	106,969	32,120	32,676	33,840	97%	55,801		55,801	164%
311020 Personal Property Tax	1,123	2,836	449	114	2,160	5%			0	0%
Group:	78,936	109,805	32,569	32,790	36,000	91%	55,801	0	55,801	155%
Fund:	78,936	109,805	32,569	32,790	36,000	91%	55,801	0	55,801	155%
<b>2350 GOVERNMENT REVIEW COMMISSION</b>										
380000 Other Financing Sources										
383000 Interfund Operating			10,000		0	0%			0	0%
Group:			10,000		0	0%	0	0	0	0%
Fund:			10,000		0	0%	0	0	0	0%
<b>2370 P.E.R.S. &amp; M.P.O.R.S.</b>										
310000 Taxes										
311010 Real Property Tax	133,239	138,637	131,368	167,866	174,846	96%	180,800		180,800	103%
311020 Personal Property Tax	3,739	4,182	1,689	453	11,160	4%			0	0%
Group:	136,978	142,819	133,057	168,319	186,006	90%	180,800	0	180,800	97%

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					15-16	15-16	16-17	16-17	16-17	16-17
<b>2370 P.E.R.S. &amp; M.P.O.R.S.</b>										
330000 Intergovernmental Revenues										
336000 Other State Payments	155,298	157,307			0	0%			0	0%
Group:	155,298	157,307			0	0%	0	0	0	0%
Fund:	292,276	300,126	133,057	168,319	186,006	90%	180,800	0	180,800	97%
<b>2371 Group Insurance</b>										
310000 Taxes										
311010 Real Property Tax	127,736	91,281	163,173	178,335	184,871	96%	152,200		152,200	82%
311020 Personal Property Tax	3,987	3,416	2,050	516	11,800	4%			0	0%
Group:	131,723	94,697	165,223	178,851	196,671	91%	152,200	0	152,200	77%
380000 Other Financing Sources										
383000 Interfund Operating	66,002	77,990	152,633	179,993	182,270	99%	182,270		182,270	100%
Transfer in from 2372 Permissive Medical Levy Fund, preliminary.										
Group:	66,002	77,990	152,633	179,993	182,270	99%	182,270	0	182,270	100%
Fund:	197,725	172,687	317,856	358,844	378,941	95%	334,470	0	334,470	88%
<b>2372 Permissive Medical Levy</b>										
310000 Taxes										
311010 Real Property Tax	64,374	85,267	155,286	165,365	171,334	97%	182,270		182,270	106%
311020 Personal Property Tax	1,628	2,279	1,949	470	10,936	4%			0	0%
Group:	66,002	87,546	157,235	165,835	182,270	91%	182,270	0	182,270	100%
Fund:	66,002	87,546	157,235	165,835	182,270	91%	182,270	0	182,270	100%
<b>2390 Drug Forfeiture</b>										
350000 Fines and Forfeitures										
351035 Drug Fund	7,417	1,110	9,456	600	2,000	30%	400		400	20%
352000 Restitution	100			100	0	***%	100		100	*****%
Group:	7,517	1,110	9,456	700	2,000	35%	500	0	500	25%

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					15-16	15-16	16-17	16-17	16-17	16-17
<b>2390 Drug Forfeiture</b>										
370000 Investment and Royalty										
371010 Interest Earning	29	19	20	21	15	140%	15		15	100%
Group:	29	19	20	21	15	140%	15	0	15	100%
Fund:	7,546	1,129	9,476	721	2,015	36%	515	0	515	25%
<b>2394 Building Code Enforcement</b>										
320000 Licenses and Permits										
323011 Building Permits	47,462	46,803	28,213	40,782	30,000	136%	40,000		40,000	133%
323013 Plumbing & Gas Permits	5,890	4,330	4,202	3,880	3,000	129%	3,000		3,000	100%
323014 Plan Review	15,831	15,044	7,243	9,326	8,000	117%	8,000		8,000	100%
Group:	69,183	66,177	39,658	53,988	41,000	132%	51,000	0	51,000	124%
Fund:	69,183	66,177	39,658	53,988	41,000	132%	51,000	0	51,000	124%
<b>2398 Local Charges for Services</b>										
340000 Charges for Services										
341030 General Admin Fees	863	921	950	923	800	115%	800		800	100%
Group:	863	921	950	923	800	115%	800	0	800	100%
370000 Investment and Royalty										
371010 Interest Earning		2	1	7	2	350%	5		5	250%
Group:		2	1	7	2	350%	5	0	5	250%
Fund:	863	923	951	930	802	116%	805	0	805	100%
<b>2399 Governmental Impact Fees</b>										
340000 Charges for Services										
341072 Impact Fees	25,035	25,432	27,396	33,626	25,000	135%	30,000		30,000	120%
Group:	25,035	25,432	27,396	33,626	25,000	135%	30,000	0	30,000	120%

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					15-16	15-16	16-17	16-17	16-17	16-17
<b>2399 Governmental Impact Fees</b>										
370000 Investment and Royalty										
371010 Interest Earning	321	231	147	93	50	186%	75		75	150%
Group:	321	231	147	93	50	186%	75	0	75	150%
Fund:	25,356	25,663	27,543	33,719	25,050	135%	30,075	0	30,075	120%
<b>2410 S.I.D. #10 Lighting Fund</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	1,316	2,006	2,007	2,005	2,050	98%	2,000		2,000	97%
363040 Penalty and Interest on	47	4	7	2	5	40%	5		5	100%
Group:	1,363	2,010	2,014	2,007	2,055	98%	2,005	0	2,005	97%
370000 Investment and Royalty										
371010 Interest Earning				1	5	20%	2		2	40%
Group:				1	5	20%	2	0	2	40%
Fund:	1,363	2,010	2,014	2,008	2,060	97%	2,007	0	2,007	97%
<b>2412 S.I.D. #12 Lighting Fund</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	9,741	15,974	16,790	15,697	15,600	101%	13,725		13,725	87%
363040 Penalty and Interest on	91	36	43	43	30	143%	30		30	100%
Group:	9,832	16,010	16,833	15,740	15,630	101%	13,755	0	13,755	88%
370000 Investment and Royalty										
371010 Interest Earning		2	4	4	5	80%			0	0%
Group:		2	4	4	5	80%	0	0	0	0%
Fund:	9,832	16,012	16,837	15,744	15,635	101%	13,755	0	13,755	87%
<b>2413 S.I.D. #13 Lighting Fund</b>										

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<b>2413 S.I.D. #13 Lighting Fund</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	1,913	6,643	5,586	9,679	10,000	97%	6,800		6,800	68%
363040 Penalty and Interest on	41	15	29	18	25	72%	15		15	60%
Group:	1,954	6,658	5,615	9,697	10,025	97%	6,815	0	6,815	67%
370000 Investment and Royalty										
371010 Interest Earning		1	1	2	5	40%	2		2	40%
Group:		1	1	2	5	40%	2	0	2	40%
Fund:	1,954	6,659	5,616	9,699	10,030	97%	6,817	0	6,817	67%
<b>2414 S.I.D. #14 Lighting Fund</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	15,852	27,229	28,339	25,180	25,400	99%	22,800		22,800	89%
363040 Penalty and Interest on	129	33	66	55	50	110%	50		50	100%
Group:	15,981	27,262	28,405	25,235	25,450	99%	22,850	0	22,850	89%
370000 Investment and Royalty										
371010 Interest Earning		4	7	7	5	140%	5		5	100%
Group:		4	7	7	5	140%	5	0	5	100%
Fund:	15,981	27,266	28,412	25,242	25,455	99%	22,855	0	22,855	89%
<b>2415 S.I.D. #15 Lighting Fund</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	1,717	3,458	3,172	2,894	2,900	100%	2,800		2,800	96%
363040 Penalty and Interest on	3	7	5	7	10	70%	5		5	50%
Group:	1,720	3,465	3,177	2,901	2,910	100%	2,805	0	2,805	96%
370000 Investment and Royalty										
371010 Interest Earning		1	1	1	5	20%	2		2	40%
Group:		1	1	1	5	20%	2	0	2	40%
Fund:	1,720	3,466	3,178	2,902	2,915	100%	2,807	0	2,807	96%

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<b>2416 S.I.D. #16 Lighting Fund</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	5,875	8,019	8,487	21,911	23,250	94%	15,000		15,000	64%
There may be still some more to add for assessments depending on payback amount to Nancy Pendergast for past years lighting assessments paid for but "no service".										
363040 Penalty and Interest on	8	2	5	19	5	380%	5		5	100%
Group:	5,883	8,021	8,492	21,930	23,255	94%	15,005	0	15,005	64%
370000 Investment and Royalty										
371010 Interest Earning			1	1	5	20%	1		1	20%
Group:			1	1	5	20%	1	0	1	20%
Fund:	5,883	8,021	8,493	21,931	23,260	94%	15,006	0	15,006	64%
<b>2500 Street Maintenance District</b>										
310000 Taxes										
311020 Personal Property Tax	7				0	0%			0	0%
Group:	7				0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	45				0	0%			0	0%
363010 Maintenance Assessments	264,352	257,596	228,833	182,724	199,260	92%	199,260		199,260	100%
Based upon the Dept of Revenue's certified valuation from prior 15-16 year, estimated.										
363040 Penalty and Interest on	1,707	580	702	391	700	56%	400		400	57%
Group:	266,104	258,176	229,535	183,115	199,960	92%	199,660	0	199,660	99%
370000 Investment and Royalty										
371010 Interest Earning	21	76	139	124	75	165%	75		75	100%
Group:	21	76	139	124	75	165%	75	0	75	100%
Fund:	266,132	258,252	229,674	183,239	200,035	92%	199,735	0	199,735	99%
<b>2700 Downtown Hamilton Business Improvement District</b>										

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
					15-16	15-16	16-17	16-17	16-17	16-17
<b>2700 Downtown Hamilton Business Improvement District</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	35,388	33,788	34,024	30,563	34,000	90%	34,000		34,000	100%
363040 Penalty and Interest on	269	108	134	80	125	64%	75		75	60%
Group:	35,657	33,896	34,158	30,643	34,125	90%	34,075	0	34,075	99%
370000 Investment and Royalty										
371010 Interest Earning	4	15	12	11	10	110%	10		10	100%
Group:	4	15	12	11	10	110%	10	0	10	100%
Fund:	35,661	33,911	34,170	30,654	34,135	90%	34,085	0	34,085	99%
<b>2810 Police Training and Reserve</b>										
370000 Investment and Royalty										
371010 Interest Earning	23	23	16	11	15	73%	10		10	66%
Group:	23	23	16	11	15	73%	10	0	10	66%
Fund:	23	23	16	11	15	73%	10	0	10	66%
<b>2820 Gas Tax Apportionment</b>										
330000 Intergovernmental Revenues										
335040 Gas Tax Apportionment	87,356	88,356	87,734	87,558	87,558	100%	86,702		86,702	99%
Per 6/5/16 letter from DOT confirming this amount.										
Group:	87,356	88,356	87,734	87,558	87,558	100%	86,702	0	86,702	99%
370000 Investment and Royalty										
371010 Interest Earning	7	13	25	58	20	290%	25		25	125%
Group:	7	13	25	58	20	290%	25	0	25	125%
Fund:	87,363	88,369	87,759	87,616	87,578	100%	86,727	0	86,727	99%
<b>2940 HOME BUYERS GRANT</b>										

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17								
<b>2940 HOME BUYERS GRANT</b>										
380000 Other Financing Sources										
384000 Other Financing Sources -	77,589				0	0%			0	0%
Group:	77,589				0	0%	0	0	0	0%
Fund:	77,589				0	0%	0	0	0	0%
<b>2948 CDBG - Econ Development</b>										
380000 Other Financing Sources										
384000 Other Financing Sources -	195,472	45,000		387,760	400,000	97%	12,240		12,240	3%
Residual amount remaining for this CDBG grant to Freight Monster.										
Group:	195,472	45,000		387,760	400,000	97%	12,240	0	12,240	3%
Fund:	195,472	45,000		387,760	400,000	97%	12,240	0	12,240	3%
<b>2949 Big Sky Trust Fund</b>										
380000 Other Financing Sources										
384000 Other Financing Sources -					240,000	0%	240,000		240,000	100%
This is the pass through of Big Sky Trust Fund amount for ATR and Ravalli Co Economic Development. Still kind of surviving, sort of in a holding pattern per RCEDA.										
Group:					240,000	0%	240,000	0	240,000	100%
Fund:					240,000	0%	240,000	0	240,000	100%
<b>2956 CTEP Grant</b>										
330000 Intergovernmental Revenues										
331050 CTEP	105,300	152,431			0	0%			0	0%
Group:	105,300	152,431			0	0%	0	0	0	0%
Fund:	105,300	152,431			0	0%	0	0	0	0%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
<b>3010 GENERAL OBLIGATION BONDS</b>										
310000 Taxes										
311010 Real Property Tax	1				0	0%			0	0%
311020 Personal Property Tax	26				0	0%			0	0%
Group:	27				0	0%	0	0	0	0%
Fund:	27				0	0%	0	0	0	0%
<b>3400 S.I.D. Revolving Fund</b>										
370000 Investment and Royalty										
371010 Interest Earning	37	42	41	38	40	95%	35		35	87%
Group:	37	42	41	38	40	95%	35	0	35	87%
Fund:	37	42	41	38	40	95%	35	0	35	87%
<b>3518 SID #18 - DHBID Streetscape</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	71,157	64,106	66,154	58,544	65,934	89%	66,467		66,467	100%
363040 Penalty and Interest on	695	176	317	164	250	66%	150		150	60%
Group:	71,852	64,282	66,471	58,708	66,184	89%	66,617	0	66,617	100%
370000 Investment and Royalty										
371010 Interest Earning	42	40	40	37	40	93%	30		30	75%
Group:	42	40	40	37	40	93%	30	0	30	75%
Fund:	71,894	64,322	66,511	58,745	66,224	89%	66,647	0	66,647	100%
<b>3519 SID #19 - Sidewalk Project</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	30,662	27,474	28,801	29,154	30,690	95%	30,418		30,418	99%
363040 Penalty and Interest on	250	99	243	200	200	100%	200		200	100%
Group:	30,912	27,573	29,044	29,354	30,890	95%	30,618	0	30,618	99%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
					15-16	15-16	16-17	16-17	16-17	16-17
<b>3519 SID #19 - Sidewalk Project</b>										
370000 Investment and Royalty										
371010 Interest Earning	12	15	12	12	10	120%	10		10	100%
Group:	12	15	12	12	10	120%	10	0	10	100%
Fund:	30,924	27,588	29,056	29,366	30,900	95%	30,628	0	30,628	99%
<b>3521 SID #21 - Kurtz Lane Construction</b>										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	75,459	39,317	57,880	37,161	56,095	66%	56,095		56,095	100%
363040 Penalty and Interest on					25	0%			0	0%
Group:	75,459	39,317	57,880	37,161	56,120	66%	56,095	0	56,095	99%
370000 Investment and Royalty										
371010 Interest Earning	44	51	56	56	40	140%	40		40	100%
Group:	44	51	56	56	40	140%	40	0	40	100%
Fund:	75,503	39,368	57,936	37,217	56,160	66%	56,135	0	56,135	99%
<b>4502 Police CIP</b>										
360000 Miscellaneous Revenue										
365000 Contributions and	500		200	200	0	***%			0	0%
Group:	500		200	200	0	***%	0	0	0	0%
370000 Investment and Royalty										
371010 Interest Earning	13	25	20	16	15	107%	15		15	100%
Group:	13	25	20	16	15	107%	15	0	15	100%
380000 Other Financing Sources										
383000 Interfund Operating		144			0	0%			0	0%
Group:		144			0	0%	0	0	0	0%
Fund:	513	169	220	216	15	***%	15	0	15	100%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
<b>4503 Fire CIP</b>										
330000 Intergovernmental Revenues										
338020 Rural Fire Revenue	79,960	81,639	82,834	84,189	84,189	100%	84,189		84,189	100%
Per agreement, each subsequent yr pmt calculation based upon using COLA. Prior year amount budgeted for is \$165,727 x 1.016% (COLA 1.6%) = \$168,378; divided by 2, with \$84,189 going to 1000 General Fund and \$84,189 to 4503 Fire CIP Fund. Since there is no COLA to speak of, amounts are being kept at same level as 15-16 FY.										
Group:	79,960	81,639	82,834	84,189	84,189	100%	84,189	0	84,189	100%
370000 Investment and Royalty										
371010 Interest Earning	13	84	124	130	50	260%	75		75	150%
Group:	13	84	124	130	50	260%	75	0	75	150%
Fund:	79,973	81,723	82,958	84,319	84,239	100%	84,264	0	84,264	100%
<b>4507 Transportation (Road &amp; Street) CIP</b>										
370000 Investment and Royalty										
371010 Interest Earning	8	7			0	0%			0	0%
Group:	8	7			0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		84,976	93,989		0	0%			0	0%
Group:		84,976	93,989		0	0%	0	0	0	0%
Fund:	8	84,983	93,989		0	0%	0	0	0	0%
<b>4508 Cemetery CIP</b>										
360000 Miscellaneous Revenue										
365000 Contributions and		100			0	0%			0	0%
Group:		100			0	0%	0	0	0	0%
370000 Investment and Royalty										
371010 Interest Earning	22	30	22	14	15	93%	10		10	66%
Group:	22	30	22	14	15	93%	10	0	10	66%
Fund:	22	130	22	14	15	93%	10	0	10	66%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
<b>4509 Parks CIP</b>										
360000 Miscellaneous Revenue										
365000 Contributions and	1,155			200	0	***%			0	0%
Group:	1,155			200	0	***%	0	0	0	0%
370000 Investment and Royalty										
371010 Interest Earning		6	1	1	5	20%	1		1	20%
Group:		6	1	1	5	20%	1	0	1	20%
380000 Other Financing Sources										
383000 Interfund Operating	142,276				0	0%			0	0%
Group:	142,276				0	0%	0	0	0	0%
Fund:	143,431	6	1	201	5	***%	1	0	1	20%
<b>4511 Multi Purpose CIP Equipment</b>										
360000 Miscellaneous Revenue										
367000 Sale of Junk or Salvage				4,500	0	***%			0	0%
Group:				4,500	0	***%	0	0	0	0%
370000 Investment and Royalty										
371010 Interest Earning				8	50	16%	5		5	10%
Group:				8	50	16%	5	0	5	10%
380000 Other Financing Sources										
383000 Interfund Operating				125,000	125,000	100%	175,000		175,000	140%
Tfr in from General Fund per Mayor.										
Group:				125,000	125,000	100%	175,000	0	175,000	140%
Fund:				129,508	125,050	104%	175,005	0	175,005	139%
<b>4513 Justice, Law &amp; Legal Facility</b>										
370000 Investment and Royalty										
371010 Interest Earning	42	204	213	242	200	121%	240		240	120%
Group:	42	204	213	242	200	121%	240	0	240	120%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
<b>4513 Justice, Law &amp; Legal Facility</b>										
380000 Other Financing Sources										
383000 Interfund Operating	150,000	150,000	245,000	75,000	75,000	100%	125,000		125,000	166%
Transfer from 1000 General Fund.										
Group:	150,000	150,000	245,000	75,000	75,000	100%	125,000	0	125,000	166%
Fund:	150,042	150,204	245,213	75,242	75,200	100%	125,240	0	125,240	166%
<b>5210 Water Operating</b>										
330000 Intergovernmental Revenues										
334122 Renewable Resource Grant				100,000	100,000	100%			0	0%
For Water Well #5 project.										
336020 On Behalf Payments			4,741		0	0%			0	0%
Group:			4,741	100,000	100,000	100%	0	0	0	0%
340000 Charges for Services										
343021 Water Sales/metered &	440,613	479,496	535,010	497,773	539,594	92%	540,000		540,000	100%
Keeping the revenues the same, anticipating same usage, with no increase in rates.										
343022 DNRC Enforcement Levy	4,442	4,476	4,494	4,577	4,500	102%	4,600		4,600	102%
343026 Water Connection Fees	12,844	11,470	7,766	10,247	8,000	128%	9,400		9,400	117%
343027 Miscellaneous Revenues		674		196	0	***%	100		100	****%
343028 WATER RECONNECT FEES	1,610	1,640	1,680	1,165	1,500	78%	1,100		1,100	73%
343029 WATER BASE RATE CHARGES	610,373	649,382	735,685	686,625	735,345	93%	735,000		735,000	99%
Keeping the revenues the same, some rounding, due to no increases in rates.										
343037 Penalty	870	863	623	290	600	48%	250		250	41%
Group:	1,070,752	1,148,001	1,285,258	1,200,873	1,289,539	93%	1,290,450	0	1,290,450	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	599	70			0	0%			0	0%
Group:	599	70			0	0%	0	0	0	0%
370000 Investment and Royalty										
371010 Interest Earning	531	724	767	584	500	117%	500		500	100%
Group:	531	724	767	584	500	117%	500	0	500	100%
380000 Other Financing Sources										
383000 Interfund Operating				170,000	170,000	100%			0	0%
Group:				170,000	170,000	100%	0	0	0	0%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
Fund:	1,071,882	1,148,795	1,290,766	1,471,457	1,560,039	94%	1,290,950	0	1,290,950	82%
<b>5220 Water Impact Fees</b>										
340000 Charges for Services										
341072 Impact Fees	19,421	16,389	22,256	30,640	18,000	170%	30,000		30,000	166%
Group:	19,421	16,389	22,256	30,640	18,000	170%	30,000	0	30,000	166%
370000 Investment and Royalty										
371010 Interest Earning	71	80	80	74	40	185%	50		50	125%
Group:	71	80	80	74	40	185%	50	0	50	125%
Fund:	19,492	16,469	22,336	30,714	18,040	170%	30,050	0	30,050	166%
<b>5310 Sewer Operating</b>										
330000 Intergovernmental Revenues										
331010 CDBG/HOME				450,000	450,000	100%			0	0%
334120 Treasurer State Endowment	15,000			322,262	322,000	100%			0	0%
334122 Renewable Resource Grant				100,000	100,000	100%			0	0%
336020 On Behalf Payments			6,168		0	0%			0	0%
Group:	15,000		6,168	872,262	872,000	100%	0	0	0	0%
340000 Charges for Services										
343031 Sewer Service Charges	393,382	424,697	449,701	432,194	456,229	95%	456,000		456,000	99%
Keeping the revenues about the same as prior year, with same anticipated usage, and no increase in rates.										
343032 Sewer Installation	2,000	1,350	1,550	1,474	1,500	98%	1,400		1,400	93%
343037 Penalty	736	691	509	-1,079	500	***%	500		500	100%
343039 SEWER BASE RATE CHARGE	550,985	605,492	654,205	609,588	664,464	92%	664,000		664,000	99%
Keeping revenues the same, some rounding, due to no increases in rates.										
Group:	947,103	1,032,230	1,105,965	1,042,177	1,122,693	93%	1,121,900	0	1,121,900	99%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	359	70			0	0%			0	0%
Group:	359	70			0	0%	0	0	0	0%
370000 Investment and Royalty										
371010 Interest Earning	401	448	528	504	400	126%	500		500	125%
Group:	401	448	528	504	400	126%	500	0	500	125%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
<b>5310 Sewer Operating</b>											
380000 Other Financing Sources											
382030 Gain or Loss on Sale of	5,141				0	0%				0	0%
383000 Interfund Operating				230,000	230,000	100%				0	0%
Group:	5,141			230,000	230,000	100%	0	0		0	0%
Fund:	968,004	1,032,748	1,112,661	2,144,943	2,225,093	96%	1,122,400	0	1,122,400	50%	
<b>5320 Sewer Impact Fees</b>											
340000 Charges for Services											
341072 Impact Fees	81,785	42,330	38,580	50,492	40,000	126%	50,000		50,000	125%	
Group:	81,785	42,330	38,580	50,492	40,000	126%	50,000	0	50,000	125%	
370000 Investment and Royalty											
371010 Interest Earning	77	111	128	127	100	127%	100		100	100%	
Group:	77	111	128	127	100	127%	100	0	100	100%	
Fund:	81,862	42,441	38,708	50,619	40,100	126%	50,100	0	50,100	124%	
<b>7120 Fire Disability</b>											
310000 Taxes											
311010 Real Property Tax	39,419	53,058	121,301	84,197	73,841	114%	108,430		108,430	146%	
311020 Personal Property Tax	2,640	1,367	333	1,603	4,713	34%			0	0%	
Group:	42,059	54,425	121,634	85,800	78,554	109%	108,430	0	108,430	138%	
330000 Intergovernmental Revenues											
335050 Insurance Premium	20,256	19,612	17,035		18,630	0%	14,945		14,945	80%	
Estimating 1 1/2 mills at \$9,962.99 per mills. Estimated valuations will remain about the same.											
Group:	20,256	19,612	17,035		18,630	0%	14,945	0	14,945	80%	
370000 Investment and Royalty											
371010 Interest Earning	33	13	14	19	10	190%	15		15	150%	
Group:	33	13	14	19	10	190%	15	0	15	150%	
Fund:	62,348	74,050	138,683	85,819	97,194	88%	123,390	0	123,390	126%	

Grand Total: 7,735,858 7,000,741 7,633,017 8,874,988 9,478,840 7,858,618 0 7,858,618

CITY OF HAMILTON  
Expenditure Budget Report -- MultiYear Actuals  
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Account Object	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
<b>1000 GENERAL FUND</b>										
<b>410100 Legislative Services</b>										
110 Salaries and Wages	55,266	56,427	57,837	56,353	58,763	96%	58,763		58,763	100%
142 Workers' Compensation	305	293	299	301	314	96%	311		311	99%
146 FICA-Social Security	3,427	3,498	3,586	3,494	3,644	96%	3,644		3,644	100%
149 Medicare	801	818	839	817	853	96%	853		853	100%
205 Special Projects	466	1,159	98	192	0	***%			0	0%
Council removed \$500 fair booth amount of \$500.										
210 Office Supplies & Materia			254	57	0	***%			0	0%
212 Minor Equipment & Supplie					0	0%	4,000		4,000	*****%
\$2,500 5/31/16 added per Mayor, 10 replacement chairs for Council.										
\$1,500 5/31/16 added per Mayor, new microphones for Council.										
220 Operating Supplies	40			13	0	***%			0	0%
320 Printing, Copying, Public	73				0	0%			0	0%
330 Newspapers/Ads/Membership	1,304	1,433	1,325	2,826	1,400	202%	1,400		1,400	100%
358 Computer Consultants		55			0	0%			0	0%
370 Travel	296		741	1,779	1,500	119%	1,500		1,500	100%
380 Training Services	165			180	750	24%	750		750	100%
730 Grants & Donations To Oth	16,500	24,000	17,000	15,250	15,250	100%	10,000		10,000	66%
\$1,000 Broot Chamber travel/relocation svcs per Mayor 5/31/16 added										
\$2,000 Summerfest 2016, per Mayor 5/31/16 added.										
\$1,000 Spring 2017 magazine sponsor, per Mayor 5/31/16 added.										
\$2,500 W Dist & Divisional BB sponsorships, per Mayor 5/31/16 added										
\$3,500 6/30/16 added for discretionary amount, grant, donation										
Account:	78,643	87,683	81,979	81,262	82,474	99%	81,221	0	81,221	98%
<b>410200 Executive Services</b>										
110 Salaries and Wages	17,544	17,898	18,360	17,937	18,654	96%	18,653		18,653	100%
141 Medical Insurance Premium	6,113	5,980			0	0%			0	0%
142 Workers' Compensation	131	124	95	132	136	97%	135		135	99%
143 Life Insurance	138	136	99	136	138	99%	168		168	122%
146 FICA-Social Security	1,467	1,480	1,138	1,529	1,574	97%	1,574		1,574	100%
149 Medicare	343	346	266	357	368	97%	368		368	100%
205 Special Projects	2,063	2,646	1,961	2,251	2,500	90%	3,000		3,000	120%
\$50 memorials										
\$1,000 employee appreciation										
\$150 employee retirement										
\$400 employee luncheon annual										
\$1,400 discretionary usage										
210 Office Supplies & Materia	100	234	30	84	300	28%	200		200	67%
213 Computer Equipment	1,160				0	0%			0	0%
220 Operating Supplies	23				0	0%			0	0%
330 Newspapers/Ads/Membership	210	190	190	190	200	95%	200		200	100%
\$200 Chamber dues										
345 Telephone	284	457	637	588	660	89%	660		660	100%
\$660 cellphone charges										
358 Computer Consultants	420	22			200	0%	200		200	100%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
391	Jury & Witness Services			247	686	1,500	46%	1,500		1,500	100%
	Account:	137,741	145,591	143,393	140,701	151,058	93%	156,882	0	156,882	104%
410400	Administrative Services										
110	Salaries and Wages	71,091	74,776	77,097	76,999	84,742	91%	85,587		85,587	101%
130	Holiday	3,124	2,981	3,391	3,229	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
142	Workers' Compensation	638	735	758	792	834	95%	844		844	101%
143	Life Insurance	276	276	276	270	276	98%	336		336	122%
145	Unemployment Insurance	408	431	514	281	295	95%	303		303	103%
146	FICA-Social Security	4,349	4,457	4,607	4,594	5,254	87%	5,307		5,307	101%
149	Medicare	1,017	1,042	1,078	1,074	1,229	87%	1,254		1,254	102%
210	Office Supplies & Materia	1,436	1,718	1,072	1,082	2,000	54%	2,000		2,000	100%
213	Computer Equipment		275	2,067		0	0%			0	0%
220	Operating Supplies	296	486	290	468	500	94%	1,500		1,500	300%
	\$250 Miscellaneous										
	\$1,250 ID Card equipment										
230	Gas, Bulk Oil/Grease	10	13	12		150	0%	150		150	100%
311	Postage	139	93	210	94	250	38%	200		200	80%
320	Printing, Copying, Public	7				100	0%	100		100	100%
330	Newspapers/Ads/Membership	1,097	1,681	1,377	978	1,800	54%	1,800		1,800	100%
333	Legal Database Research,	550	700	700	5,857	6,800	86%	700		700	10%
	\$700 Web Hosting Ordinances										
345	Telephone	2,552	3,201	3,001	3,313	3,060	108%	4,175		4,175	136%
	\$1,560 Fax/Dsl phone line										
	\$2,247 E-mail Hosting/Archiving										
	\$30 Cyberlink carryover										
	\$338 per Rose, increased for E-mail hosting, include Council 5/23										
350	Prof Serv, Consultants, A	10,000	5,488	1,384	8,071	10,000	81%	12,150		12,150	122%
	\$12,000 Collective bargaining svcs-Laborers/HPA										
	\$150 Pacific Source Premium Only Plan										
358	Computer Consultants	530	550	2,255	1,364	750	182%	1,500		1,500	200%
	\$6,000 Website upgrade or pay \$2,000 yr for 3 yrs										
	\$750 consulting (Top Down, etc)										
	\$-6,000 Move to 360 object, Website upgrade 5/23/16										
	\$750 Left out for add'l consulting, added 5/31/16.										
360	Repair & Maintenance Serv	3,734	3,918	3,956	3,425	3,983	86%	10,720		10,720	269%
	\$3,324 Phone system maintenance agreement										
	\$600 copy machine maintenance agreement										
	\$500 City car maintenance										
	\$296 Per Rose, increased phone sys main pmts 5/23/16.										
	\$6,000 Moved from 358 object 5/23/16.										
365	Computer Program Maintena	3,155	2,957	3,440	2,942	2,760	107%	3,350		3,350	121%
	\$2,400 website										
	\$350 Malware Bytes										
	\$400 Sonicwall										
	\$200 I backup										
370	Travel	1,418	55	50	525	1,000	53%	1,000		1,000	100%
380	Training Services	575	35	959	330	1,000	33%	1,000		1,000	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
393	Recording Documents	36	79	25	49	200	25%	200		200	100%
940	Machinery & Equipment	21,100				0	0%			0	0%
	Account:	127,538	105,947	108,519	115,737	126,983	91%	134,176	0	134,176	106%
410500	Financial Administration										
110	Salaries and Wages	116,624	121,571	125,452	115,334	126,993	91%	126,159		126,159	99%
111	Vacation/Sick Leave Payof				4,186	4,000	105%			0	0%
120	Overtime	1,033	1,061	43		0	0%			0	0%
130	Holiday	3,719	4,185	5,507	4,846	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
142	Workers' Compensation	1,138	1,332	1,374	1,348	1,398	96%	1,305		1,305	93%
143	Life Insurance	414	414	414	2,480	449	552%	504		504	112%
145	Unemployment Insurance	666	701	835	440	460	96%	441		441	96%
146	FICA-Social Security	7,504	7,841	8,100	7,812	8,122	96%	7,822		7,822	96%
149	Medicare	1,755	1,834	1,894	1,827	1,900	96%	1,830		1,830	96%
210	Office Supplies & Materia	3,510	1,649	4,651	1,569	3,225	49%	2,550		2,550	79%
	\$700 envelopes for UB, Bus Lic, Claim & Payroll \$300 copy paper \$800 printer cartridges \$300 misc ofc supplies \$125 W-2s, 1099s \$325 Bus Lic envelopes										
212	Minor Equipment & Supplie	1,080	600		160	250	64%			0	0%
213	Computer Equipment	1,105	1,875			0	0%			0	0%
220	Operating Supplies			10		0	0%			0	0%
230	Gas, Bulk Oil/Grease	284	257	152	94	175	54%	250		250	143%
	\$200 meter car \$50 city car										
311	Postage	9,649	10,427	8,745	10,842	10,980	99%	10,625		10,625	97%
	\$7,500 UB Billing postage \$225 USPS service rate \$600 Stamped Bus Lic envelopes \$1,200 UB stamped envelopes \$1,100 Towne Mailer										
320	Printing, Copying, Public	449	263	201	372	370	101%	310		310	84%
	\$110 Business license forms \$200 Claim forms										
330	Newspapers/Ads/Membership	60	60	60	84	0	***%	85		85	****%
	\$60 MT Tax Foundation \$25 Adobe converter subscription										
345	Telephone	2,215	2,437	2,377	2,246	2,425	93%	2,500		2,500	103%
	\$675 UB Direct phone line \$1,825 Office phones										
354	Accounting Services	979	890	890	1,700	1,000	170%	1,700		1,700	170%
	\$1,700 AFR filing fee with State										
355	Audit	10,049	11,467	12,950		12,950	0%	16,380		16,380	126%
	\$12,950 Initial amount budgeted \$3,430 5/31/16 increase for federal portion of audit, 4% increase.										
358	Computer Consultants	1,150	1,269	585	999	1,000	100%	1,200		1,200	120%
	\$400 Linda Isaacs, SAM/SID maintenance \$800 Top Down computer maintenance										

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
360	Repair & Maintenance Serv	484	304	311	318	700	45%	300		300	43%
	\$300 copier maintenance.										
	\$400 meter car servicing, repairs.										
	\$-400 6/29/16, don't need meter car anymore.										
365	Computer Program Maintena	15,356	21,426	20,004	19,891	21,606	92%	24,416		24,416	113%
	\$75 Blk Mtn ACH Direct Deposit for Payroll										
	\$2,632 Blk Mtn Accounting										
	\$1,114 Blk Mtn Budget Prep										
	\$2,858 Blk Mtn Payroll										
	\$2,811 Blk Mtn Sam/SID										
	\$1,066 Blk Mtn Business License										
	\$1,466 Blk Mtn Cash Receipting										
	\$416 Blk Mtn Automated Meter Reading Int for UB										
	\$2,498 Blk Mtn Utility Billing										
	\$268 Blk Mtn ACH for UB										
	\$66 Blk Mtn E-mail Bills for UB										
	\$166 Blk Mtn BDS Processing Interface for UB										
	\$4,200 Badger Meter maintenance										
	\$1,000 Badger Meter service renewal										
	\$1,680 BDS - online checks, Web posting										
	\$1,750 Blk Mtn Mini HR module (Hlth Insurance)										
	\$350 Blk Mtn Mini HR module annual fees										
370	Travel	27		22	30	1,500	2%	1,000		1,000	67%
380	Training Services	60	95	219		2,250	0%	1,500		1,500	67%
	Account:	179,310	191,958	194,796	176,578	201,753	88%	200,877	0	200,877	100%
410600	Elections										
390	Other Purchased Services		3,934		3,354	3,000	112%			0	0%
	Had \$4,000 in, removed 6/14/16, won't need to budget until the 17-18 year.										
	Account:		3,934		3,354	3,000	112%	0	0	0	0%
411030	Planning										
110	Salaries and Wages	61,405	64,313	66,270	65,407	71,181	92%	71,885		71,885	101%
130	Holiday	2,673	2,534	2,886	2,693	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
142	Workers' Compensation	354	348	358	364	380	96%	381		381	100%
143	Life Insurance	138	138	138	134	138	97%	168		168	122%
145	Unemployment Insurance	348	366	436	237	247	96%	249		249	101%
146	FICA-Social Security	3,973	4,144	4,288	4,235	4,414	96%	4,457		4,457	101%
149	Medicare	929	969	1,003	991	1,033	96%	1,043		1,043	101%
210	Office Supplies & Materia	355	376	184	191	350	55%	300		300	86%
213	Computer Equipment		1,481			0	0%			0	0%
220	Operating Supplies			13		0	0%			0	0%
311	Postage	21	92	88	317	250	127%	350		350	140%
320	Printing, Copying, Public	154	60	22	289	400	72%	400		400	100%
330	Newspapers/Ads/Membership	512	280	126	229	200	115%	200		200	100%
345	Telephone	300	616	937	863	950	91%	950		950	100%
350	Prof Serv, Consultants, A	10,291	59,981	10,671	6,180	6,000	103%			0	0%
356	BOARD EXPENSES	27	201	390	137	150	91%	150		150	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
358	Computer Consultants	30	180		331	250	132%	250		250	100%
370	Travel		119	401	349	800	44%	350		350	44%
380	Training Services		80	100	150	400	38%	200		200	50%
	Account:	81,510	136,278	88,311	83,097	87,143	95%	81,333	0	81,333	93%
411100 Legal											
110	Salaries and Wages	92,852	98,614	104,183	103,154	112,000	92%	113,108		113,108	101%
130	Holiday	1,221	2,456	4,576	4,145	0	***%			0	0%
	No holiday pay budgeted for; contained within the 110 object salaries and wages.										
141	Medical Insurance Premium	5,853				0	0%			0	0%
142	Workers' Compensation	784	867	926	939	982	96%	984		984	100%
143	Life Insurance	265	276	276	270	276	98%	336		336	122%
145	Unemployment Insurance	550	560	694	376	392	96%	396		396	101%
146	FICA-Social Security	6,009	5,945	6,369	6,237	7,896	79%	7,013		7,013	89%
149	Medicare	1,405	1,390	1,489	1,459	1,847	79%	1,641		1,641	89%
210	Office Supplies & Materia	1,674	1,743	1,710	1,137	1,800	63%	1,700		1,700	94%
	Decrease based upon amount of 15-16 usage and purchasing from non-local vendors.										
212	Minor Equipment & Supplie		23		380	0	***%			0	0%
213	Computer Equipment	1,234	955			0	0%	1,100		1,100	****%
	For replacement of four year old laptop. Keeping in mind of a replacement schedule of computers, price estimate by Top Down Computers.										
311	Postage	453	621	648	531	700	76%	700		700	100%
320	Printing, Copying, Public	26	36	30	34	100	34%	100		100	100%
330	Newspapers/Ads/Membership	1,854	1,973	1,705	2,405	2,325	103%	1,925		1,925	83%
	\$400 decrease from prior year; no MCA code books needed this year.										
	\$800 Bar dues, Karen and John Bell										
	\$735 Time Matters software										
	\$200 IDOC (property records-program shared with Planning)										
	\$130 Ravalli Republic										
	\$60 Lawyer's Deskbook										
333	Legal Database Research,	1,651	1,549	1,620	1,684	1,700	99%	1,725		1,725	101%
	Slight increase of LexisNexis usage, through Jennifer Boatwright Law firm, for \$143.68 per month, beginning April 2016.										
345	Telephone	743	745	663	642	800	80%	800		800	100%
350	Prof Serv, Consultants, A	34,472	39,191	39,461	40,975	41,600	98%	41,600		41,600	100%
	\$36,400 contract attorney										
	\$5,200 temporary employee to cover secretary absences/records reten										
358	Computer Consultants	810	863	330		300	0%	300		300	100%
360	Repair & Maintenance Serv	234	282	413	520	400	130%	400		400	100%
	copier maintenance contract increased 10% but should still not exceed \$100 per quarter.										
370	Travel	1,480	907		1,331	1,000	133%	1,000		1,000	100%
380	Training Services	455	994	437	246	500	49%	500		500	100%
390	Other Purchased Services		10			0	0%			0	0%
	Account:	154,025	160,000	165,530	166,465	174,618	95%	175,328	0	175,328	100%
411230 City Building Maintenance											
110	Salaries and Wages	28,264	29,399	30,079	29,641	31,977	93%	32,084		32,084	100%
120	Overtime	235	1,132	145	120	500	24%	500		500	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
130	Holiday	1,241	1,134	1,302	1,188	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
142	Workers' Compensation	1,859	2,199	2,182	2,241	2,322	97%	2,312		2,312	100%
143	Life Insurance	138	138	138	135	138	98%	168		168	122%
145	Unemployment Insurance	164	175	201	110	114	96%	115		115	101%
146	FICA-Social Security	1,743	1,853	1,834	1,792	2,014	89%	2,021		2,021	100%
149	Medicare	408	433	429	419	471	89%	473		473	100%
212	Minor Equipment & Supplie	2,865			193	700	28%	1,500		1,500	214%
	Added 6/29/16 per Mayor, for table/chair replacement.										
220	Operating Supplies	2,918	4,352	5,104	3,471	5,000	69%	5,000		5,000	100%
226	Clothing and Uniform Allo				270	0	***%			0	0%
230	Gas, Bulk Oil/Grease	152	202	200	113	400	28%	250		250	63%
330	Newspapers/Ads/Membership	35	237	97	337	240	140%	350		350	146%
	\$250 Elevator certification										
	\$65 2 - Boiler certifications										
	\$35 1 - Boiler license										
340	Utility Services	19,666	21,651	21,501	19,512	23,000	85%	22,500		22,500	98%
343	Garbage Disposal	2,080	2,185	2,436	2,307	2,400	96%	2,400		2,400	100%
	\$2,400 Bitterroot Disposal City Hall garbage pickup.										
345	Telephone		122	222	204	240	85%	240		240	100%
	\$240 Verizon cell phone										
357	Contract Professional Ser	416	1,532	929	3,142	3,282	96%	3,332		3,332	102%
	\$832 Temp Right Boiler/Filter semi-annual maintenance										
	\$1,500 Snow removal around City Hall										
	\$1,000 Elevator annual maintenance										
360	Repair & Maintenance Serv	4,656	5,030	6,807	4,630	5,000	93%	4,015		4,015	80%
	\$1,930 sealcoat, stripe City Hall parking lot										
	\$585 sealcoat, stripe Annex parking lot										
	\$1,500 6/28/16 Annex landscaping, improvements 1/3 share										
369	Equipment & Building Repa	1,932	12,436			0	0%			0	0%
930	Imps Other Than Bldgs	39,990	18,705			0	0%			0	0%
	Account:	108,762	102,915	73,606	69,825	77,798	90%	77,260	0	77,260	99%
420100	Law Enforcement Services										
110	Salaries and Wages	669,505	670,705	720,833	677,223	801,874	84%	796,450		796,450	99%
	Funding for 14 officers, 1.75 Clerical and 1 Muni Code Enforcement Officer, and 3 commission members. Also includes \$14,450 for uniform allowance per collective bargaining.										
111	Vacation/Sick Leave Payof	5,992	668	17,987	5,773	0	***%			0	0%
120	Overtime	54,871	64,365	58,366	57,742	60,000	96%	60,000		60,000	100%
	May include holidays associated with overtime. Cannot readily state how much OT is strictly associated with holiday, it can vary.										
130	Holiday	16,006	12,340	17,465	15,196	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
142	Workers' Compensation	35,640	42,272	46,993	44,602	52,124	86%	50,573		50,573	97%
143	Life Insurance	2,185	2,185	2,237	8,270	2,346	353%	2,856		2,856	122%
145	Unemployment Insurance	4,190	4,202	5,292	2,683	3,016	89%	2,997		2,997	99%
146	FICA-Social Security	3,370	3,466	4,941	5,015	5,743	87%	3,637		3,637	63%
147	M.P.O.R.S.	-1				0	0%			0	0%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
148	Police Pension-Hartford	43,830	43,845	46,135	42,341	47,694	89%	49,464		49,464	104%
149	Medicare	10,864	10,761	11,670	10,973	12,498	88%	12,419		12,419	99%
210	Office Supplies & Materia	2,185	2,272	2,114	1,564	2,500	63%	2,500		2,500	100%
212	Minor Equipment & Supplie	12,917	3,554	6,734	6,477	9,780	66%	9,780		9,780	100%
213	Computer Equipment	1,520	3,080	5,011	3,024	4,000	76%	4,000		4,000	100%
220	Operating Supplies	2,724	2,759	5,476	2,648	3,500	76%	3,500		3,500	100%
225	Safety Equipment			2,247	1,630	2,000	82%	2,400		2,400	120%
For replacing officer's ballistic vests, we are on a five year rotation requiring replacing 3 per year; current price of \$800 per, = \$2,400.											
226	Clothing and Uniform Allo	12,500	12,014	13,000		500	0%	500		500	100%
This object is for replacing any uniforms that may need repairing and that are damaged beyond fixing.											
230	Gas, Bulk Oil/Grease	25,762	25,682	20,096	14,110	26,500	53%	26,500		26,500	100%
311	Postage	202	277	330	516	500	103%	500		500	100%
313	Vehicle Registration		25			25	0%	25		25	100%
320	Printing, Copying, Public	40	340			350	0%			0	0%
330	Newspapers/Ads/Membership	786	831	1,443	1,816	1,550	117%	1,900		1,900	123%
335	Police Comm Fees		-150			0	0%			0	0%
345	Telephone	5,549	5,555	5,903	5,920	6,140	96%	6,140		6,140	100%
350	Prof Serv, Consultants, A	6,582	11,607	10,904	12,474	12,000	104%	12,000		12,000	100%
360	Repair & Maintenance Serv	6,987	10,760	8,641	9,590	10,000	96%	12,000		12,000	120%
Am requesting this amount to cover potential damaged or wrecked police car, as well as for tires for the SUVs, due to shortended tire life span.											
365	Computer Program Maintena	3,800	3,625	4,945	4,945	5,000	99%	5,000		5,000	100%
370	Travel	3,059	3,017	4,885	3,521	4,000	88%	4,000		4,000	100%
380	Training Services	6,364	7,078	9,340	9,338	9,000	104%	9,000		9,000	100%
390	Other Purchased Services		445	3,458	2,075	5,400	38%	4,000		4,000	74%
Officers are allowed up to \$40 per month for gym memberships; about 14 potential users for a total of \$6,720, figure about 60% or \$4,000 will be sufficient per Ryan.											
395	Employee Procurement Cost	9,024	6,316	4,144	10,320	7,800	132%	7,800		7,800	100%
\$4,000 Initial amount entered.											
\$3,800 Added 5/12/13 entered incorrect amount.											
946	Police Car	28,500	28,500	29,785	29,774	30,000	99%	30,700		30,700	102%
Bison Ford cost estimate for new Police Vehicle.											
Account:		974,953	982,396	1,070,375	989,560	1,125,840	88%	1,120,641	0	1,120,641	100%
420440	Fire Prevention										
110	Salaries and Wages	24,600	25,500	25,500	25,500	25,500	100%	25,500		25,500	100%
142	Workers' Compensation	5,795	6,064	5,459	6,129	6,002	102%	6,286		6,286	105%
\$1,986 City pd on firemen pay											
\$4,300 Supplemental worker's comp											
144	PERS		-18	237		0	0%			0	0%
146	FICA-Social Security	1,525	1,581	1,581	1,581	1,581	100%	1,581		1,581	100%
149	Medicare	357	370	370	370	370	100%	370		370	100%
210	Office Supplies & Materia	20	77	141	142	500	28%	500		500	100%
212	Minor Equipment & Supplie	8,617	2,639	4,694	1,705	6,500	26%	6,500		6,500	100%
213	Computer Equipment	1,323	1,940	1,184	990	2,750	36%	2,750		2,750	100%
220	Operating Supplies	3,936	3,164	4,989	1,784	5,000	36%	5,000		5,000	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
225	Safety Equipment	12,075	13,503	14,803	4,976	16,000	31%	16,000		16,000	100%
230	Gas, Bulk Oil/Grease	15,581	14,269	12,325	8,011	14,000	57%	12,000		12,000	86%
231	Repair, maint supplies -	3,799	5,181	4,465	2,929	5,000	59%	5,000		5,000	100%
311	Postage	109			10	0	***%			0	0%
320	Printing, Copying, Public			87	59	150	39%	150		150	100%
330	Newspapers/Ads/Membership	584	649	716	210	835	25%	750		750	90%
340	Utility Services	7,681	8,423	7,973	6,782	8,500	80%	8,500		8,500	100%
345	Telephone	2,813	3,010	2,566	2,260	2,700	84%	2,500		2,500	93%
350	Prof Serv, Consultants, A	1,455	60	212	98	1,250	8%	3,000		3,000	240%
DOT Physicals for 1/2 of firefighters every other year.											
360	Repair & Maintenance Serv	7,134	6,146	18,717	13,245	12,000	110%	15,000		15,000	125%
362	Other Machinery & Equipme	9,129	5,179	6,757	5,590	6,500	86%	9,500		9,500	146%
includes test SCBA bottles and packs.											
369	Equipment & Building Repa	4,011	1,501	1,149	2,898	1,500	193%	6,000		6,000	400%
Finish replacing flourescent lights with high efficiency lights.											
370	Travel	892	1,826	2,474	747	2,000	37%	2,000		2,000	100%
380	Training Services	1,527	1,789	1,445	533	2,000	27%	2,000		2,000	100%
510	Property Insurance	12,253	12,486	11,300	11,266	11,266	100%	11,500		11,500	102%
520	Liability Insurance	676				0	0%			0	0%
	Account:	125,892	115,339	129,144	97,815	131,904	74%	142,387	0	142,387	108%
420540	General Administrative Support										
110	Salaries and Wages	32,854	33,985	34,670	34,157	36,927	92%	37,020		37,020	100%
This budget is for 50% Bldg Code Inspector and PW Clerk. The other 50% goes towards the 2394 Bldg Code Enforcement fund.											
120	Overtime	77		13	11	0	***%			0	0%
130	Holiday	1,434	1,310	1,504	1,370	0	***%			0	0%
No holiday pay budgeted for; included within 110 object salaries and wages.											
142	Workers' Compensation	1,494	1,800	1,706	1,730	1,798	96%	1,788		1,788	99%
143	Life Insurance	138	138	138	979	138	709%	168		168	122%
145	Unemployment Insurance	189	195	231	124	130	95%	130		130	100%
146	FICA-Social Security	1,944	1,984	2,015	2,027	2,290	89%	2,296		2,296	100%
149	Medicare	455	464	471	474	536	88%	537		537	100%
210	Office Supplies & Materia	250	150	149	248	150	165%	150		150	100%
213	Computer Equipment	758		545		0	0%	150		150	*****%
220	Operating Supplies			54	7	100	7%	100		100	100%
230	Gas, Bulk Oil/Grease	534	653	458	370	500	74%	500		500	100%
311	Postage		150	150		0	0%	25		25	*****%
330	Newspapers/Ads/Membership	39		39		150	0%	50		50	33%
345	Telephone		478	509	483	500	97%	500		500	100%
358	Computer Consultants		1,029	237	387	250	155%	250		250	100%
360	Repair & Maintenance Serv				128	0	***%	500		500	*****%
365	Computer Program Maintena	182	727	890	934	935	100%	982		982	105%
\$935 Gen'l Admn Svcs share of Energove software/Tyler Technology											
\$47 5% increase in billing per Keith 4/19/16											
	Account:	40,348	43,063	43,779	43,429	44,404	98%	45,146	0	45,146	102%



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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
357	Contract Professional Ser Spray vegetation.		43,390	2,185	560	1,500	37%	1,500		1,500	100%
358	Computer Consultants	100			417	250	167%	250		250	100%
360	Repair & Maintenance Serv \$10,000 Sweeper repairs \$2,500 International trk brakes \$3,400 Kenworth, pickup brakes \$6,000 Misc repairs, tires for grader, pickup	25,074	26,447	29,875	20,699	17,000	122%	21,900		21,900	129%
363	Storm Drain Project Virginia & Thomas, City Hall.					0	0%	15,000		15,000	*****
365	Computer Program Maintena	364				0	0%			0	0%
367	Tree Maintenance includes \$6,000 DNRC grant.	31,199	10,004	34,991	27,629	30,000	92%	30,000		30,000	100%
369	Equipment & Building Repa	2,800	612		125	750	17%	500		500	67%
370	Travel		95			300	0%	300		300	100%
380	Training Services		70	64		300	0%	300		300	100%
390	Other Purchased Services			308		0	0%			0	0%
930	Imps Other Than Bldgs \$208,665 Fairgrounds Rd (& possibly Ravalli St design) \$-208,665 Take out to break down costs \$140,000 Fairgrounds Road \$75,000 Ravalli St design, added a total \$6,335 6/14/16. \$13,919 added 6/14/16 Ph 4 Fairground Rd Asphalt Investigation \$18,707 added 6/14/16 Ph 5 Shared Use Path Design Daly to Kurtz Lane \$80,000 added 6/23/16 Ph 6 Shared Use Path Fairground to Kurtz Ln \$180,000 added 6/23/16 Ph 6 Shared Use Path Fairground to Kurtz Ln	390,605	47,117	268,438	319,609	616,278	52%	507,626		507,626	82%
940	Machinery & Equipment Replace 85 Ford Dump truck with used one. Account:	272,443	35,644	14,464	1,280	1,280	100%	100,000		100,000	7813%
	Account:	863,708	336,182	551,054	572,710	913,330	63%	914,974	0	914,974	100%
430250	Other Road and Street Operations (BACI)										
350	Prof Serv, Consultants, A			3,542		458	0%			0	0%
360	Repair & Maintenance Serv Tentatively this remaining amount of the BACI grant to go towards signs. Account:					0	0%	458		458	*****
	Account:			3,542		458	0%	458	0	458	100%
430263	Street Lighting										
340	Utility Services Account:	2,846	2,979	3,088	2,840	3,200	89%	3,200		3,200	100%
	Account:	2,846	2,979	3,088	2,840	3,200	89%	3,200	0	3,200	100%
430900	Cemetery Services										
110	Salaries and Wages	68,507	66,861	74,769	73,926	88,238	84%	64,262		64,262	73%
111	Vacation/Sick Leave Payof		1,201		8,665	8,665	100%			0	0%
120	Overtime	1,458	1,889	547	61	1,500	4%	1,300		1,300	87%
130	Holiday No holiday pay budgeted for; included within the 110 object salaries and wages.	2,131	1,748	2,344	2,518	0	***%			0	0%
141	Medical Insurance Premium	525	1,546			0	0%			0	0%
142	Workers' Compensation	4,598	5,485	5,375	6,231	6,503	96%	4,822		4,822	74%
143	Life Insurance	207	157	201	179	221	81%	168		168	76%

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	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
145 Unemployment Insurance	399	405	494	305	319	96%	238		238	75%
146 FICA-Social Security	4,288	4,362	4,589	5,076	5,639	90%	4,214		4,214	75%
149 Medicare	1,003	1,020	1,073	1,187	1,319	90%	986		986	75%
210 Office Supplies & Materia	585	653	311	293	300	98%	300		300	100%
212 Minor Equipment & Supplie	1,203	3,379	2,038	2,405	3,000	80%	3,000		3,000	100%
213 Computer Equipment		995			0	0%			0	0%
220 Operating Supplies	14,999	17,273	16,609	15,175	17,000	89%	17,000		17,000	100%
Operating supplies include vaults, top soil, at \$10,000. Increased by \$7,000 for general operating supplies for repair and maintenance.										
225 Safety Equipment	70				0	0%			0	0%
230 Gas, Bulk Oil/Grease	6,352	7,476	3,167	3,388	6,500	52%	6,500		6,500	100%
320 Printing, Copying, Public			7		0	0%			0	0%
330 Newspapers/Ads/Membership		73	89	116	100	116%	120		120	120%
340 Utility Services	6,728	9,030	7,367	5,914	9,000	66%	9,000		9,000	100%
343 Garbage Disposal	1,225	1,156	1,085	1,091	1,100	99%	1,100		1,100	100%
345 Telephone	1,151	1,085	1,062	1,024	1,120	91%	1,120		1,120	100%
350 Prof Serv, Consultants, A	4,280	1,043	1,899		0	0%			0	0%
Prior year costs have been for temporary labor work, minimal elsewhere.										
358 Computer Consultants	1,270	343	55	410	250	164%	1,250		1,250	500%
increase due to Black Mtn software installation, etc. for cemetery software purchase.										
360 Repair & Maintenance Serv	1,960	3,139	3,422	1,141	3,500	33%	3,500		3,500	100%
365 Computer Program Maintena		110			0	0%	6,000		6,000	*****
\$6,000 Black Mtn cemetery software.										
367 Tree Maintenance	1,200	1,200	1,050		1,200	0%	1,200		1,200	100%
369 Equipment & Building Repa	1,664	1,879	215		500	0%	1,000		1,000	200%
370 Travel	7				0	0%			0	0%
380 Training Services		35			0	0%			0	0%
940 Machinery & Equipment	13,105			11,875	12,000	99%			0	0%
All items previously budgeted for in General Fund were instead budgeted for in the 4508 Cemetery CIP fund. 6/23/16.										
Account:	138,915	133,543	127,768	140,980	167,974	84%	127,080	0	127,080	76%
440640 Humane Society										
730 Grants & Donations To Oth	10,000	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
Account:	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	100%
460430 Parks										
110 Salaries and Wages	53,401	56,828	63,037	66,438	75,497	88%	64,262		64,262	85%
111 Vacation/Sick Leave Payof		1,201		5,793	5,793	100%			0	0%
120 Overtime	1,416	1,888	547	61	1,500	4%	1,300		1,300	87%
130 Holiday	1,421	1,338	1,871	2,130	0	***%			0	0%
No holiday pay budgeted for; included within the 110 object salaries and wages.										
141 Medical Insurance Premium	525	1,546			0	0%			0	0%
142 Workers' Compensation	3,508	4,001	4,560	5,460	5,592	98%	4,822		4,822	86%
143 Life Insurance	161	130	173	165	194	85%	168		168	87%
145 Unemployment Insurance	312	349	416	267	274	97%	238		238	87%
146 FICA-Social Security	3,353	3,750	3,871	4,416	4,849	91%	4,214		4,214	87%
149 Medicare	784	877	905	1,032	1,134	91%	986		986	87%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
210	Office Supplies & Materia	385	204	235	32	250	13%	250		250	100%
212	Minor Equipment & Supplie	1,404	4,220	1,431	2,105	3,200	66%	5,500		5,500	172%
	includes additional amount for pipe at River Park.										
220	Operating Supplies	14,076	10,954	19,572	12,943	19,000	68%	12,000		12,000	63%
	\$19,000 Original amount										
	\$-7,000 Reduced 6/16/16 per council.										
225	Safety Equipment	160				0	0%			0	0%
230	Gas, Bulk Oil/Grease	3,582	4,538	4,292	1,845	5,000	37%	5,000		5,000	100%
311	Postage	38				0	0%			0	0%
330	Newspapers/Ads/Membership	415	255	328	310	300	103%	300		300	100%
340	Utility Services	3,848	3,346	4,217	3,923	3,700	106%	3,700		3,700	100%
343	Garbage Disposal	921	1,713	1,848	1,724	1,400	123%	1,600		1,600	114%
345	Telephone	1,041	1,084	1,044	1,024	1,120	91%	1,120		1,120	100%
350	Prof Serv, Consultants, A	2,885	1,043	4,389	4,230	3,000	141%			0	0%
	Don't really know of any professional services that may be performed for the parks this next fiscal year.										
357	Contract Professional Ser		55		250	0	***%			0	0%
358	Computer Consultants					0	0%	300		300	*****%
	Had not previously had this, but have had need for some work by Top Down, here and there.										
360	Repair & Maintenance Serv	7,483	11,817	10,604	7,582	9,100	83%	16,600		16,600	182%
	additional includes pump at River Park.										
	\$12,400 Additional includes pump at River Park										
	\$4,200 Per Keith, Mayor 5/5/16 add for lighting at S Powell park en										
367	Tree Maintenance	6,775	3,650	4,573	720	5,000	14%	3,000		3,000	60%
369	Equipment & Building Repa	1,346	5,391			1,500	0%	1,500		1,500	100%
370	Travel			596		200	0%	200		200	100%
380	Training Services		35	92		400	0%	400		400	100%
390	Other Purchased Services			30		0	0%			0	0%
540	Special Assessments			65	130	65	200%	130		130	200%
740	Awards & Indemnities	869	761	672	407	750	54%	750		750	100%
930	Imps Other Than Bldgs			7,510		0	0%	6,875		6,875	*****%
	roof at ball field.										
940	Machinery & Equipment	13,105		11,630	11,875	12,000	99%	25,200		25,200	210%
	\$10,000 50% share cost mower with Cemetery										
	\$15,200 50% share cost pickup with Cemetery										
	Account:	123,214	120,974	148,508	134,862	160,818	84%	160,415	0	160,415	100%
500140	Support Services										
311	Postage	543				0	0%			0	0%
	Account:	543				0	***%	0	0	0	0%
510100	Special Districts (Taxes)										
540	Special Assessments	2,855	2,876	2,880	3,606	3,000	120%	3,000		3,000	100%
	Account:	2,855	2,876	2,880	3,606	3,000	120%	3,000	0	3,000	100%
510200	Premium Cost Recovery, Legal Premium										
515	Deductible Recovery	3,000	11,200			19,500	0%	19,500		19,500	100%
	Account:	3,000	11,200			19,500	0%	19,500	0	19,500	100%

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<b>510300 Other Unallocated Costs</b>										
111 Vacation/Sick Leave Payof	12,238				31,542	0%	50,000		50,000	159%
350 Prof Serv, Consultants, A	988				0	0%			0	0%
Account:	13,226				31,542	0%	50,000	0	50,000	159%
<b>521000 Interfund Operating Transfers</b>										
820 Transfer To Other Funds	292,276	176,678	255,000	200,000	200,000	100%	300,000		300,000	150%
\$125,000 Tfr to 4513 Justice, Law, Legal fund.										
\$175,000 Tfr to 4511 Multi Purpose CIP Equipment Fund.										
Account:	292,276	176,678	255,000	200,000	200,000	100%	300,000	0	300,000	150%
Fund:	3,490,118	2,899,876	3,225,565	3,057,495	3,743,527	82%	3,843,036	0	3,843,036	103%
<b>2190 Comprehensive Insurance</b>										
<b>510300 Other Unallocated Costs</b>										
510 Property Insurance	9,148	8,600	9,435	9,502	9,503	100%	10,597		10,597	112%
520 Liability Insurance	72,153	47,228	38,417	59,178	41,662	142%	10,580		10,580	25%
Previous budgets did not include the risk assessment adjustment (discount) of liability premium, which amounted to \$75,039 in total. Without retro, premium would be about \$88,500 spread among the Bldg Code fund, Comp Ins fund, Water and Sewer funds.										
\$239 - 2394 Bldg Code fund										
\$10,580 - 2190 Comp Ins fund										
\$1,214 - 5210 Water fund										
\$1,498 - 5310 Sewer fund										
\$13,531 TOTAL										
Account:	81,301	55,828	47,852	68,680	51,165	134%	21,177	0	21,177	41%
Fund:	81,301	55,828	47,852	68,680	51,165	134%	21,177	0	21,177	41%
<b>2350 GOVERNMENT REVIEW COMMISSION</b>										
<b>410230 Advisory Services</b>										
142 Workers' Compensation			7	10	25	40%			0	0%
6/29/16, removed \$25 that was for worker's comp, the commission is pretty much done for and will not be meeting again.										
210 Office Supplies & Materia			12	23	200	12%			0	0%
220 Operating Supplies			11		0	0%			0	0%
311 Postage				829	1,500	55%			0	0%
320 Printing, Copying, Public				1,143	1,000	114%			0	0%
330 Newspapers/Ads/Membership			314	2,062	678	304%			0	0%
370 Travel			923	49	240	20%			0	0%
380 Training Services			900		1,190	0%			0	0%
390 Other Purchased Services				816	3,000	27%			0	0%
Account:			2,167	4,932	7,833	63%	0	0	0	0%

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						15-16	15-16	16-17	16-17	16-17	16-17
<b>521000 Interfund Operating Transfers</b>											
820	Transfer To Other Funds				2,902		0 ***%			0	0%
	Account:				2,902		0 ***%	0	0	0	0%
	Fund:		2,167	7,834	7,833	100%		0	0	0	0%
<b>2370 P.E.R.S. &amp; M.P.O.R.S.</b>											
<b>420100 Law Enforcement Services</b>											
147	M.P.O.R.S.	228,132	231,266	81,707	75,007	88,670	85%	87,866		87,866	99%
	Account:	228,132	231,266	81,707	75,007	88,670	85%	87,866	0	87,866	99%
<b>510360 P.E.R.S.</b>											
144	PERS	63,430	75,009	79,240	80,126	85,070	94%	83,013		83,013	98%
	Account:	63,430	75,009	79,240	80,126	85,070	94%	83,013	0	83,013	98%
	Fund:	291,562	306,275	160,947	155,133	173,740	89%	170,879	0	170,879	98%
<b>2371 Group Insurance</b>											
<b>510370 Group Insurance</b>											
141	Medical Insurance Premium	195,131	214,699	284,045	275,935	336,982	82%	342,200		342,200	102%
142	Workers' Compensation		26	292	-5	0	***%			0	0%
143	Life Insurance		2	57	-2	0	***%			0	0%
144	PERS		25	237	-5	0	***%			0	0%
145	Unemployment Insurance		2	18		0	0%			0	0%
146	FICA-Social Security		50	994	-38	0	***%			0	0%
148	Police Pension-Hartford		16	410	-17	0	***%			0	0%
149	Medicare		12	233	-9	0	***%			0	0%
	Account:	195,131	214,832	286,286	275,859	336,982	82%	342,200	0	342,200	102%
	Fund:	195,131	214,832	286,286	275,859	336,982	82%	342,200	0	342,200	102%
<b>2372 Permissive Medical Levy</b>											
<b>521000 Interfund Operating Transfers</b>											
820	Transfer To Other Funds	66,002	77,990	152,633	179,993	182,270	99%	182,270		182,270	100%
	Transfer to 2371 Group Health Insurance Fund, preliminary amount.										
	Account:	66,002	77,990	152,633	179,993	182,270	99%	182,270	0	182,270	100%
	Fund:	66,002	77,990	152,633	179,993	182,270	99%	182,270	0	182,270	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2390 Drug Forfeiture											
420100 Law Enforcement Services											
212	Minor Equipment & Supplie			2,995	1,550	8,000	19%	8,000		8,000	100%
220	Operating Supplies	1,108			132	4,000	3%	4,000		4,000	100%
380	Training Services				590	3,000	20%	3,000		3,000	100%
940	Machinery & Equipment	5,415				0	0%			0	0%
	Account:	6,523		2,995	2,272	15,000	15%	15,000	0	15,000	100%
	Fund:	6,523		2,995	2,272	15,000	15%	15,000	0	15,000	100%
-----											
2394 Building Code Enforcement											
411060 Building Inspector											
110	Salaries and Wages	32,853	33,984	34,668	34,155	36,927	92%	37,020		37,020	100%
120	Overtime	77		13	11	0	***%			0	0%
130	Holiday	1,434	1,310	1,504	1,370	0	***%			0	0%
No holiday pay budgeted for; included within the 110 object salaries and wages.											
141	Medical Insurance Premium	6,125	6,715	7,932	6,417	9,255	69%	9,600		9,600	104%
142	Workers' Compensation	1,426	1,548	1,707	1,730	1,798	96%	1,788		1,788	99%
143	Life Insurance	138	138	138	979	138	709%	168		168	122%
144	PERS	2,443	2,850	2,958	2,939	3,054	96%	3,099		3,099	101%
145	Unemployment Insurance	189	196	231	125	130	96%	130		130	100%
146	FICA-Social Security	1,944	1,984	2,015	2,027	2,290	89%	2,296		2,296	100%
149	Medicare	455	464	471	474	536	88%	537		537	100%
210	Office Supplies & Materia	389	135	43	168	150	112%	150		150	100%
213	Computer Equipment	758	110	825		150	0%	150		150	100%
220	Operating Supplies	44		59	49	100	49%	100		100	100%
226	Clothing and Uniform Allo				130	0	***%			0	0%
230	Gas, Bulk Oil/Grease	560	715	458	370	500	74%	500		500	100%
311	Postage	11		7		50	0%	50		50	100%
320	Printing, Copying, Public	20		70		75	0%	75		75	100%
330	Newspapers/Ads/Membership	50	290	522	185	500	37%	200		200	40%
345	Telephone	874	479	509	483	500	97%	500		500	100%
350	Prof Serv, Consultants, A		180			0	0%			0	0%
357	Contract Professional Ser	315		180		300	0%	400		400	133%
358	Computer Consultants	100	1,005	776	572	150	381%	250		250	167%
360	Repair & Maintenance Serv	922	9	160	444	150	296%	500		500	333%
365	Computer Program Maintena	1,676	2,234	2,733	2,870	2,870	100%	3,014		3,014	105%
\$2,870 Bldg Codes share of Energov software/Tyler Technology											
\$144 5% increase per Keith, 4/19/16.											
370	Travel	598	550	565	581	500	116%	500		500	100%
380	Training Services	60	95	75	75	150	50%	150		150	100%
390	Other Purchased Services	239	316	309	177	500	35%	300		300	60%
510	Property Insurance	78	72	74	74	75	99%	75		75	100%
520	Liability Insurance	1,466	1,069	884	1,327	931	143%	239		239	26%

Previous budgets did not include the risk assessment adjustment (discount) of liability premium, which amounted to \$75,039 in total. Without this retro, premium would be about \$88,500 spread among Bldg Code, Comp Ins, Water and Sewer funds.

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
\$239	- 2394 Bldg Code fund										
\$10,580	- 2190 Comp Ins fund										
\$1,214	- 5210 Water fund										
\$1,498	- 5310 Sewer fund										
\$13,531	TOTAL										
940	Machinery & Equipment				1,280	1,280	100%			0	0%
	Account:	55,244	56,448	59,886	59,012	63,059	94%	61,791	0	61,791	98%
521000	Interfund Operating Transfers										
820	Transfer To Other Funds	11,156	11,147	11,728		10,980	0%	11,124		11,124	101%
	Amount per cost allocation worksheet.										
	Account:	11,156	11,147	11,728		10,980	0%	11,124	0	11,124	101%
	Fund:	66,400	67,595	71,614	59,012	74,039	80%	72,915	0	72,915	98%
2398	Local Charges for Services										
410360	City Municipal Court										
212	Minor Equipment & Supplie		4,572	430		2,663	0%			0	0%
	Account:		4,572	430		2,663	0%	0	0	0	0%
	Fund:		4,572	430		2,663	0%	0	0	0	0%
2399	Governmental Impact Fees										
521000	Interfund Operating Transfers										
820	Transfer To Other Funds	99,960				0	0%			0	0%
	Account:	99,960				0	***%	0	0	0	0%
	Fund:	99,960				0	0%	0	0	0	0%
2410	S.I.D. #10 Lighting Fund										
430263	Street Lighting										
340	Utility Services	1,531	1,548	1,668	1,526	1,740	88%	1,750		1,750	101%
	Account:	1,531	1,548	1,668	1,526	1,740	88%	1,750	0	1,750	101%
521000	Interfund Operating Transfers										
820	Transfer To Other Funds	250	250	250	250	250	100%	250		250	100%
	Account:	250	250	250	250	250	100%	250	0	250	100%
	Fund:	1,781	1,798	1,918	1,776	1,990	89%	2,000	0	2,000	101%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2412 S.I.D. #12 Lighting Fund											
430263 Street Lighting											
	340 Utility Services	13,956	14,154	14,573	13,413	14,725	91%	14,850		14,850	101%
	Account:	13,956	14,154	14,573	13,413	14,725	91%	14,850	0	14,850	101%
521000 Interfund Operating Transfers											
	820 Transfer To Other Funds	250	250	250	250	250	100%	250		250	100%
	Account:	250	250	250	250	250	100%	250	0	250	100%
	Fund:	14,206	14,404	14,823	13,663	14,975	91%	15,100	0	15,100	101%
2413 S.I.D. #13 Lighting Fund											
430263 Street Lighting											
	340 Utility Services	6,011	5,524	7,031	6,309	7,000	90%	7,000		7,000	100%
	Account:	6,011	5,524	7,031	6,309	7,000	90%	7,000	0	7,000	100%
521000 Interfund Operating Transfers											
	820 Transfer To Other Funds	250	250	250	250	250	100%	250		250	100%
	Account:	250	250	250	250	250	100%	250	0	250	100%
	Fund:	6,261	5,774	7,281	6,559	7,250	90%	7,250	0	7,250	100%
2414 S.I.D. #14 Lighting Fund											
430263 Street Lighting											
	340 Utility Services	23,292	23,623	24,312	22,379	24,600	91%	24,500		24,500	100%
	Account:	23,292	23,623	24,312	22,379	24,600	91%	24,500	0	24,500	100%
521000 Interfund Operating Transfers											
	820 Transfer To Other Funds	250	250	250	250	250	100%	250		250	100%
	Account:	250	250	250	250	250	100%	250	0	250	100%
	Fund:	23,542	23,873	24,562	22,629	24,850	91%	24,750	0	24,750	100%
2415 S.I.D. #15 Lighting Fund											
430263 Street Lighting											
	340 Utility Services	2,546	2,583	2,640	2,432	2,700	90%	2,700		2,700	100%
	Account:	2,546	2,583	2,640	2,432	2,700	90%	2,700	0	2,700	100%
521000 Interfund Operating Transfers											
	820 Transfer To Other Funds	250	250	250	250	250	100%	250		250	100%
	Account:	250	250	250	250	250	100%	250	0	250	100%
	Fund:	2,796	2,833	2,890	2,682	2,950	91%	2,950	0	2,950	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2416 S.I.D. #16 Lighting Fund											
430263 Street Lighting											
340	Utility Services	6,804	6,910	11,424	13,242	14,500	91%	14,600		14,600	101%
In 15-16 there was an increase due to new lighting in Arbors.											
In 16-17 there will be further increase of unknown amount for additional lighting for Pendergast development. Need to monitor further for a change.											
	Account:	6,804	6,910	11,424	13,242	14,500	91%	14,600	0	14,600	101%
521000 Interfund Operating Transfers											
820	Transfer To Other Funds	250	250	250	250	250	100%	250		250	100%
	Account:	250	250	250	250	250	100%	250	0	250	100%
	Fund:	7,054	7,160	11,674	13,492	14,750	91%	14,850	0	14,850	101%
2500 Street Maintenance District											
430200 Highways, Streets & Roadways											
220	Operating Supplies	6,579	1,944	2,167		0	0%			0	0%
Had budgeted \$8,000 for brooms for sweepers, and \$3,800 for misc sweeper pares, side and drag shoes; moved to 1000-430200-220 General Fund Street Department, per Mayor 5/27/15.											
330	Newspapers/Ads/Membership			632		500	0%			0	0%
360	Repair & Maintenance Serv	66,509	206,778	153,677	146,324	221,000	66%	167,500		167,500	76%
\$112,500 Mill/overlay N 2nd St - Cherry to New York											
\$55,000 chipseal											
	Account:	73,088	208,722	156,476	146,324	221,500	66%	167,500	0	167,500	76%
430262 Traffic & Pedestrian Service-Sidewalks											
213	Computer Equipment			27		0	0%			0	0%
330	Newspapers/Ads/Membership			297		500	0%			0	0%
360	Repair & Maintenance Serv	41,450	78,497	94,277	20,138	50,000	40%	50,000		50,000	100%
sidewalks & ADA corners											
	Account:	41,450	78,497	94,601	20,138	50,500	40%	50,000	0	50,000	99%
521000 Interfund Operating Transfers											
820	Transfer To Other Funds	500	500	500	500	500	100%	500		500	100%
	Account:	500	500	500	500	500	100%	500	0	500	100%
	Fund:	115,038	287,719	251,577	166,962	272,500	61%	218,000	0	218,000	80%
2700 Downtown Hamilton Business Improvement District											
411850 SPECIAL PROJECTS											
210	Office Supplies & Materia	148	119	156	175	300	58%	300		300	100%
Ofc supplies, printed materials, books, misc.											

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
212	Minor Equipment & Supplie	5,368				0	0%			0	0%
220	Operating Supplies trash can liners.	1,209	257	181	170	300	57%	300		300	100%
311	Postage	70	88	214	189	200	95%	200		200	100%
320	Printing, Copying, Public printing, newsletters, marketing and advertising.		7,988	2,782		3,200	0%	3,200		3,200	100%
330	Newspapers/Ads/Membership	10,736				0	0%			0	0%
340	Utility Services	200				0	0%			0	0%
343	Garbage Disposal	2,850	2,850	3,351	3,774	4,500	84%	4,500		4,500	100%
350	Prof Serv, Consultants, A	6,779	2,466	2,254	2,923	1,500	195%	1,500		1,500	100%
360	Repair & Maintenance Serv		356	4,755	4,719	4,500	105%	4,500		4,500	100%
367	Tree Maintenance	3,285	3,610	5,700	6,545	3,500	187%	3,500		3,500	100%
790	Other Grants, Contributio Sponsorships and contributions (H.D.A., Apple Days, BST State Tournaments, Farmer's Market, BPAC, Tuesdays @ 12) New ceiling of \$500 per event, except for HDA, which is \$1,000.	8,225	12,200	18,156	16,300	16,000	102%	16,000		16,000	100%
	Account:	38,870	29,934	37,549	34,795	34,000	102%	34,000	0	34,000	100%
	Fund:	38,870	29,934	37,549	34,795	34,000	102%	34,000	0	34,000	100%
2810 Police Training and Reserve											
420100 Law Enforcement Services											
115	Part-Time Help					1,000	0%	1,000		1,000	100%
212	Minor Equipment & Supplie		5,990	800	5,020	6,000	84%	6,000		6,000	100%
220	Operating Supplies				1,125	2,000	56%	2,000		2,000	100%
380	Training Services					2,000	0%	2,000		2,000	100%
940	Machinery & Equipment	5,415	5,020			5,000	0%	5,000		5,000	100%
	Account:	5,415	11,010	800	6,145	16,000	38%	16,000	0	16,000	100%
	Fund:	5,415	11,010	800	6,145	16,000	38%	16,000	0	16,000	100%
2820 Gas Tax Apportionment											
430200 Highways, Streets & Roadways											
110	Salaries and Wages	39,131	40,309			0	0%			0	0%
130	Holiday	1,688	1,542			0	0%			0	0%
141	Medical Insurance Premium	6,125	6,715			0	0%			0	0%
142	Workers' Compensation	3,098	3,886			0	0%			0	0%
143	Life Insurance	138	138			0	0%			0	0%
144	PERS	2,901	3,379			0	0%			0	0%
145	Unemployment Insurance	225	232			0	0%			0	0%
146	FICA-Social Security	2,431	2,485			0	0%			0	0%
149	Medicare	569	581			0	0%			0	0%
220	Operating Supplies		2,339	9,131		0	0%			0	0%
Asphalt moved to General Fund, to build up Gas Tax Fund for year 16-17.											
360	Repair & Maintenance Serv	70,066	12,207	12,326		0	0%			0	0%



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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
<b>2956 CTEP Grant</b>										
<b>521000 Interfund Operating Transfers</b>										
820 Transfer To Other Funds	73,602	90,140	93,989		0	0%			0	0%
Account:	73,602	90,140	93,989		0	***%	0	0	0	0%
Fund:	73,602	90,140	93,989		0	0%	0	0	0	0%
<b>3010 GENERAL OBLIGATION BONDS</b>										
<b>521000 Interfund Operating Transfers</b>										
820 Transfer To Other Funds	27				0	0%			0	0%
Account:	27				0	***%	0	0	0	0%
Fund:	27				0	0%	0	0	0	0%
<b>3518 SID #18 - DHBID Streetscape</b>										
<b>490300 Special Improvement Bonds</b>										
610 Principal	40,000	45,000	45,000	45,000	45,000	100%	50,000		50,000	111%
620 Interest	25,370	24,050	22,475	20,855	20,855	100%	19,190		19,190	92%
630 Paying Agent Fees (bank C	250	350	350	350	350	100%	350		350	100%
Account:	65,620	69,400	67,825	66,205	66,205	100%	69,540	0	69,540	105%
Fund:	65,620	69,400	67,825	66,205	66,205	100%	69,540	0	69,540	105%
<b>3519 SID #19 - Sidewalk Project</b>										
<b>490300 Special Improvement Bonds</b>										
610 Principal	15,000	15,000	15,000	20,000	20,000	100%	20,000		20,000	100%
620 Interest	14,630	13,955	13,250	12,545	12,545	100%	11,605		11,605	93%
630 Paying Agent Fees (bank C	250	250	350	350	350	100%	350		350	100%
Account:	29,880	29,205	28,600	32,895	32,895	100%	31,955	0	31,955	97%
Fund:	29,880	29,205	28,600	32,895	32,895	100%	31,955	0	31,955	97%
<b>3521 SID #21 - Kurtz Lane Construction</b>										
<b>490300 Special Improvement Bonds</b>										
610 Principal	30,000		20,000	15,000	15,000	100%	30,000		30,000	200%
620 Interest	19,800	18,563	18,150	17,738	17,738	100%	17,119		17,119	97%
630 Paying Agent Fees (bank C	300	300	350	350	350	100%	350		350	100%
Account:	50,100	18,863	38,500	33,088	33,088	100%	47,469	0	47,469	143%
Fund:	50,100	18,863	38,500	33,088	33,088	100%	47,469	0	47,469	143%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
4502 Police CIP											
420100 Law Enforcement Services											
	212 Minor Equipment & Supplie			700		0	0%			0	0%
	Account:			700		0	***%	0	0	0	0%
	Fund:			700		0	0%	0	0	0	0%
-----											
4503 Fire CIP											
420440 Fire Prevention											
	390 Other Purchased Services	1,000				0	0%			0	0%
	940 Machinery & Equipment	10,195		51,397	711	0	***%	200,000		200,000	*****%
	\$200,000 Replace engine 7314										
	Account:	11,195		51,397	711	0	***%	200,000	0	200,000	*****%
	Fund:	11,195		51,397	711	0	***%	200,000	0	200,000	*****%
-----											
4507 Transportation (Road & Street) CIP											
430200 Highways, Streets & Roadways											
	930 Imps Other Than Bldgs		198,613			0	0%			0	0%
	Account:		198,613			0	***%	0	0	0	0%
	Fund:		198,613			0	0%	0	0	0	0%
-----											
4508 Cemetery CIP											
430900 Cemetery Services											
	930 Imps Other Than Bldgs			15,000		0	0%	10,000		10,000	*****%
	\$10,000 Moved fence from 1000-430900-930, 6/23/16.										
	940 Machinery & Equipment					0	0%	32,200		32,200	*****%
	These items were moved out of 1000 General Fund to utilize the money already sitting in Cemetery CIP fund. Done 6/23/16.										
	\$10,000 50% share cost mower w/ Parks Dept										
	\$15,200 50% share cost pickup w/ Parks Dept										
	\$7,000 Sprinkler gun type irrigation, 4/18/16.										
	Account:			15,000		0	***%	42,200	0	42,200	*****%
	Fund:			15,000		0	0%	42,200	0	42,200	*****%
-----											

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
4509 Parks CIP											
460430 Parks											
220	Operating Supplies				282		0 ***%				0 0%
367	Tree Maintenance				195		0 ***%				0 0%
930	Imps Other Than Bldgs	182,794	17,457				0 0%				0 0%
	Account:	182,794	17,457		477		0 ***%	0	0		0 0%
	Fund:	182,794	17,457		477		0 ***%	0	0		0 0%
-----											
4513 Justice, Law & Legal Facility											
420120 Justice Center Facilities											
225	Safety Equipment			715		0 0%					0 0%
343	Garbage Disposal			139		0 0%					0 0%
350	Prof Serv, Consultants, A				20,002	20,000	100%				0 0%
357	Contract Professional Ser			200		0 0%					0 0%
910	Land			228,393		0 0%					0 0%
	Account:			229,447	20,002	20,000	100%	0	0		0 0%
	Fund:			229,447	20,002	20,000	100%	0	0		0 0%
-----											
5210 Water Operating											
430500 Water Utilities											
110	Salaries and Wages		157,613	167,087	161,045	175,423	92%	174,086		174,086	99%
111	Vacation/Sick Leave Payof				8,153	0	***%			0	0%
112	Compensated Absences Adju		1,701	1,977		0	0%			0	0%
120	Overtime		3,445	3,272	3,479	3,508	99%	3,482		3,482	99%
	Generally been at 2% of Gross Earnings.										
130	Holiday		5,754	6,712	5,864	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
141	Medical Insurance Premium		28,203	33,316	31,105	38,871	80%	40,320		40,320	104%
142	Workers' Compensation		11,935	12,825	13,491	13,372	101%	13,109		13,109	98%
143	Life Insurance		580	580	1,421	535	266%	706		706	132%
144	PERS		13,539	14,474	14,706	14,780	99%	14,863		14,863	101%
145	Unemployment Insurance		929	1,129	629	626	100%	622		622	99%
146	FICA-Social Security		9,555	10,031	10,466	11,094	94%	11,010		11,010	99%
149	Medicare		2,234	2,346	2,448	2,595	94%	2,575		2,575	99%
180	Post employment benefits		2,379			0	0%			0	0%
195	GASB 68 Pension Expense			-1,484		0	0%			0	0%
210	Office Supplies & Materia		1,587	1,061	977	1,600	61%	1,600		1,600	100%
212	Minor Equipment & Supplie		9,124	7,600	8,191	7,400	111%	7,300		7,300	99%
213	Computer Equipment		750	1,000		0	0%	1,100		1,100	****%
220	Operating Supplies		76,597	71,217	79,751	95,400	84%	97,200		97,200	102%
226	Clothing and Uniform Allo		318	179		600	0%	600		600	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
230	Gas, Bulk Oil/Grease		7,924	6,733	5,098	6,500	78%	6,500		6,500	100%
311	Postage		1,286	1,479	1,862	1,500	124%	1,500		1,500	100%
313	Vehicle Registration		13			0	0%			0	0%
320	Printing, Copying, Public		96	63	124	150	83%	150		150	100%
330	Newspapers/Ads/Membership		7,175	6,128	6,083	6,600	92%	6,600		6,600	100%
340	Utility Services		94,798	100,914	92,735	98,000	95%	98,000		98,000	100%
343	Garbage Disposal		757	885	799	840	95%	840		840	100%
345	Telephone		4,860	5,020	4,569	5,020	91%	5,020		5,020	100%
350	Prof Serv, Consultants, A		18,431	739	2,851	11,500	25%	48,113		48,113	418%
	\$10,000 Water attorney										
	\$7,113 Arc flash study										
	\$2,500 ArcGIS grant writing										
	\$12,000 Well 7 evaluation										
	\$1,500 Misc consulting										
	\$20,000 5/5/16 Mayor increase for water rights consulting, atty, con										
	\$-5,000 6/15/16 reduce water rights attorney to \$25,000 total.										
357	Contract Professional Ser		9,550	13,515	13,297	16,650	80%	17,150		17,150	103%
	Misc Admn, Energy Labs & Locates, MT Rail Link Easements,Leak Detection services,weed spraying water tank and wells, SCADA Maintenance water.										
358	Computer Consultants		629	572	1,065	800	133%	800		800	100%
360	Repair & Maintenance Serv		29,206	38,099	69,648	67,000	104%	25,800		25,800	39%
	Tires, brakes, repairs for trucks.										
	Generator maintenance (3 generators)										
	Misc repairs.										
	Misc well repairs and booster station.										
	Leak repair.										
	Outlets in water shop and outside for mini										
	6/2/16 Annex landscaping, improvements 1/3 share.										
365	Computer Program Maintena		1,117	1,640	1,435	1,435	100%	1,507		1,507	105%
	\$1,435 Water share of Energov software/Tyler Technology										
	\$72 5% increase per Keith, 4/19/16.										
370	Travel		601	1,253	274	800	34%	800		800	100%
380	Training Services		330	1,147	163	800	20%	800		800	100%
390	Other Purchased Services			28		0	0%			0	0%
510	Property Insurance		2,423	2,440	2,393	2,393	100%	2,500		2,500	104%
520	Liability Insurance		5,122	4,198	6,458	4,550	142%	1,214		1,214	27%
	Previous budgets did not include the risk assessment adjustment (discount) of liability premium which amounted to \$75,039 in total. Without retro, premium would be about \$88,500 spread among the Bldg Code fund, Comp Ins fund, Water and Sewer funds.										
	\$239 - 2394 Bldg Code fund										
	\$10,580 - 2190 Comp Ins fund										
	\$1,214 - 5210 Water fund										
	\$1,498 - 5310 Sewer fund										
	\$13,531 TOTAL										
830	Depreciation Closed To Re		169,219			0	0%			0	0%
930	Imps Other Than Bldgs					0	0%	25,000		25,000	*****
	fence at water tank, replace.										
937	Main Replacement				43,885	34,100	129%			0	0%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
940	Machinery & Equipment				1,280	1,280	100%	6,500		6,500	508%
	compactor for mini-excavator.										
950	Construction				809,833	855,923	95%	280,000		280,000	33%
	3rd St Water Main replacement.										
	Account:		679,780	518,175	1,405,578	1,481,645	95%	897,367	0	897,367	61%
430510	Administration										
110	Salaries and Wages	152,481					0 0%			0	0%
112	Compensated Absences Adju	3,628					0 0%			0	0%
120	Overtime	6,376					0 0%			0	0%
130	Holiday	6,225					0 0%			0	0%
141	Medical Insurance Premium	25,725					0 0%			0	0%
142	Workers' Compensation	9,752					0 0%			0	0%
143	Life Insurance	580					0 0%			0	0%
144	PERS	11,740					0 0%			0	0%
145	Unemployment Insurance	908					0 0%			0	0%
146	FICA-Social Security	9,473					0 0%			0	0%
149	Medicare	2,216					0 0%			0	0%
180	Post employment benefits	2,532					0 0%			0	0%
210	Office Supplies & Materia	1,569					0 0%			0	0%
212	Minor Equipment & Supplie	300					0 0%			0	0%
220	Operating Supplies	62					0 0%			0	0%
226	Clothing and Uniform Allo	300					0 0%			0	0%
311	Postage	1,399					0 0%			0	0%
320	Printing, Copying, Public	193					0 0%			0	0%
330	Newspapers/Ads/Membership	6,855					0 0%			0	0%
345	Telephone	4,364					0 0%			0	0%
350	Prof Serv, Consultants, A	7,487					0 0%			0	0%
358	Computer Consultants	460					0 0%			0	0%
360	Repair & Maintenance Serv	356					0 0%			0	0%
365	Computer Program Maintena	838					0 0%			0	0%
370	Travel	1,547					0 0%			0	0%
380	Training Services	1,270					0 0%			0	0%
510	Property Insurance	2,768					0 0%			0	0%
520	Liability Insurance	7,428					0 0%			0	0%
	Account:	268,832					0 ***%	0	0	0	0%
430520	Facilities										
210	Office Supplies & Materia	25					0 0%			0	0%
212	Minor Equipment & Supplie	12,684					0 0%			0	0%
220	Operating Supplies	7,467					0 0%			0	0%
230	Gas, Bulk Oil/Grease	8,211					0 0%			0	0%
311	Postage	482					0 0%			0	0%
330	Newspapers/Ads/Membership	475					0 0%			0	0%
340	Utility Services	87,733					0 0%			0	0%
343	Garbage Disposal	720					0 0%			0	0%
357	Contract Professional Ser	7,745					0 0%			0	0%
360	Repair & Maintenance Serv	12,628					0 0%			0	0%
830	Depreciation Closed To Re	37,016					0 0%			0	0%
	Account:	175,186					0 ***%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430530	Source of Supply and Pumping										
212	Minor Equipment & Supplie	1,783				0	0%			0	0%
220	Operating Supplies	46,866				0	0%			0	0%
360	Repair & Maintenance Serv	1,136				0	0%			0	0%
830	Depreciation Closed To Re	21,150				0	0%			0	0%
	Account:	70,935				0	***%	0	0	0	0%
-----											
430550	Transmission and Distribution										
212	Minor Equipment & Supplie	74				0	0%			0	0%
220	Operating Supplies	25,153				0	0%			0	0%
357	Contract Professional Ser	6,132				0	0%			0	0%
360	Repair & Maintenance Serv	17,031				0	0%			0	0%
830	Depreciation Closed To Re	109,108				0	0%			0	0%
	Account:	157,498				0	***%	0	0	0	0%
-----											
490200	Revenue Bonds										
610	Principal				83,000	83,000	100%	87,000		87,000	105%
	\$12,000 \$136k Revenue bond										
	\$27,000 \$26k Revenue bond										
	\$18,000 \$217k Revenue bond										
	\$21,000 \$261k Revenue bond										
	\$9,000 \$128k Revenue bond										
620	Interest	22,780	12,019	10,994	9,969	9,970	100%	8,926		8,926	90%
	\$1,063 \$136k Revenue bond										
	\$2,644 \$320k Revenue bond										
	\$1,844 \$217k Revenue bond										
	\$2,200 \$261k Revenue bond										
	\$1,175 \$128k Revenue bond										
630	Paying Agent Fees (bank C	4,541	7,211	6,596	5,981	5,983	100%	5,357		5,357	90%
	\$638 \$136k Revenue bond										
	\$1,587 \$320k Revenue bond										
	\$1,107 \$217k Revenue bond										
	\$1,320 \$261k Revenue bond										
	\$705 \$128k Revenue bond										
660	Loan Reserves	1,513	2,404	2,199	1,994	1,995	100%	1,786		1,786	90%
	\$213 \$136k Revenue bond										
	\$529 \$320k Revenue bond										
	\$369 \$217k Revenue bond										
	\$440 \$261k Revenue bond										
	\$235 \$128k Revenue bond										
	Account:	28,834	21,634	19,789	100,944	100,948	100%	103,069	0	103,069	102%
-----											
521000	Interfund Operating Transfers										
820	Transfer To Other Funds	75,551	81,891	86,592	76,490	76,490	100%	77,093		77,093	101%
	Per cost allocation worksheet.										
	Account:	75,551	81,891	86,592	76,490	76,490	100%	77,093	0	77,093	101%
-----											
	Fund:	776,836	783,305	624,556	1,583,012	1,659,083	95%	1,077,529	0	1,077,529	65%







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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
<b>430610 Administration</b>											
110	Salaries and Wages	176,802				0	0%			0	0%
112	Compensated Absences Adju	2,216				0	0%			0	0%
120	Overtime	10,189				0	0%			0	0%
130	Holiday	6,668				0	0%			0	0%
141	Medical Insurance Premium	32,370				0	0%			0	0%
142	Workers' Compensation	11,993				0	0%			0	0%
143	Life Insurance	729				0	0%			0	0%
144	PERS	13,768				0	0%			0	0%
145	Unemployment Insurance	1,065				0	0%			0	0%
146	FICA-Social Security	11,014				0	0%			0	0%
149	Medicare	2,576				0	0%			0	0%
180	Post employment benefits	3,134				0	0%			0	0%
210	Office Supplies & Materia	1,227				0	0%			0	0%
213	Computer Equipment	200				0	0%			0	0%
220	Operating Supplies	3				0	0%			0	0%
311	Postage	648				0	0%			0	0%
320	Printing, Copying, Public	190				0	0%			0	0%
330	Newspapers/Ads/Membership	4,648				0	0%			0	0%
345	Telephone	1,479				0	0%			0	0%
350	Prof Serv, Consultants, A	20,066				0	0%			0	0%
358	Computer Consultants	7,775				0	0%			0	0%
360	Repair & Maintenance Serv	356				0	0%			0	0%
365	Computer Program Maintena	838				0	0%			0	0%
370	Travel	525				0	0%			0	0%
380	Training Services	260				0	0%			0	0%
390	Other Purchased Services	6,200				0	0%			0	0%
510	Property Insurance	19,330				0	0%			0	0%
515	Deductible Recovery	1,500				0	0%			0	0%
520	Liability Insurance	7,742				0	0%			0	0%
830	Depreciation Closed To Re	3,919				0	0%			0	0%
	Account:	349,430				0	***%	0	0	0	0%
<b>430620 Facilities</b>											
212	Minor Equipment & Supplie	37,410				0	0%			0	0%
220	Operating Supplies	72,124				0	0%			0	0%
230	Gas, Bulk Oil/Grease	10,668				0	0%			0	0%
311	Postage	90				0	0%			0	0%
340	Utility Services	118,365				0	0%			0	0%
343	Garbage Disposal	1,040				0	0%			0	0%
350	Prof Serv, Consultants, A	31				0	0%			0	0%
357	Contract Professional Ser	12,760				0	0%			0	0%
358	Computer Consultants	50				0	0%			0	0%
360	Repair & Maintenance Serv	11,752				0	0%			0	0%
369	Equipment & Building Repa	1,447				0	0%			0	0%
830	Depreciation Closed To Re	210,932				0	0%			0	0%
	Account:	476,669				0	***%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
430630	Collection and Transmission										
212	Minor Equipment & Supplie	9,009				0	0%			0	0%
220	Operating Supplies	8,862				0	0%			0	0%
360	Repair & Maintenance Serv	20,832				0	0%			0	0%
412	Manhole Replacement	1,983				0	0%			0	0%
830	Depreciation Closed To Re	70,309				0	0%			0	0%
	Account:	110,995				0	***%	0	0	0	0%
490200	Revenue Bonds										
610	Principal				49,000	49,000	100%	50,000		50,000	102%
	\$18,000 \$359k Revenue bond										
	\$32,000 \$667k Revenue bond										
620	Interest	15,499	14,794	14,059	13,324	13,324	100%	12,559		12,559	94%
	\$1,759 \$359k Revenue bond										
	\$10,800 \$667k Revenue bond										
630	Paying Agent Fees (bank C	3,318	3,139	4,511	4,286	1,429	300%	1,350		1,350	94%
	\$1,350 \$667k Revenue bond										
660	Loan Reserves	5,339	3,176	1,504	1,429	4,287	33%	4,050		4,050	94%
	\$4,050 \$667k Revenue bond										
	Account:	24,156	21,109	20,074	68,039	68,040	100%	67,959	0	67,959	100%
490500	Other Debt Service										
610	Principal				13,948	13,948	100%			0	0%
620	Interest			1,771	914	914	100%			0	0%
	Account:			1,771	14,862	14,862	100%	0	0	0	0%
521000	Interfund Operating Transfers										
820	Transfer To Other Funds	90,426	93,028	98,320	87,470	87,470	100%	88,217		88,217	101%
	Per cost allocation worksheet.										
	Account:	90,426	93,028	98,320	87,470	87,470	100%	88,217	0	88,217	101%
	Fund:	1,051,676	1,070,164	796,217	2,082,797	2,259,082	92%	1,101,530	0	1,101,530	49%
5320	Sewer Impact Fees										
521000	Interfund Operating Transfers										
820	Transfer To Other Funds				230,000	230,000	100%			0	0%
	WWTP Project										
	Account:				230,000	230,000	100%	0	0	0	0%
	Fund:				230,000	230,000	100%	0	0	0	0%
7120	Fire Disability										
420410	Administration										
394	FIREMANS PENSION	101,894	101,894	101,894	103,876	103,876	100%	103,876		103,876	100%
	Amount per the 6/30/13 Summit Benefit actuary study.										
	Account:	101,894	101,894	101,894	103,876	103,876	100%	103,876	0	103,876	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		101,894	101,894	101,894	103,876	103,876	100%	103,876	0	103,876	100%
Grand Total:		7,261,917	6,524,746	6,380,875	8,785,804	10,205,713		8,018,716	0	8,018,716	