

MONTANA

City of Hamilton

FINAL

BUDGET DOCUMENT



Fiscal Year Ended
June 30, 2017

City of HAMILTON

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

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2371	Group Insurance.....	Revenue 5	Expend 22
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City of Hamilton
2016 – 2017 Final Budget
August 16, 2016

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

The City of Hamilton's budget process each year represents about six months' worth of ongoing effort by all involved.

The budget represents a tool by which the City plans for intended projects and normal operating costs and to stay within the parameters of the budgeted expenditures/expenses. Getting the expenditures together is a long process and then the revenues are matched up with existing cash amounts to make it work. There will be changes during the fiscal year in which things come up that can change the budget and the City feels prepared to be able to do that upon a proper presentation for approval of any budget changes.

The 2016-2017 budget as presented, is a balanced budget. The City tries to provide the best services possible in all areas at an expense that is not more of a burden on the taxpayers. The City is always planning for the future and to meet the challenges that are faced.

Total budgeted expenditures for governmental, enterprise and agency operations are **\$7,975,751** for 2016-2017. This is a 22% reduction from the prior year approved budget, or \$2,206,062. The 2016-2017 budget consists of **\$3,297,445** (41%) for personal services, **\$3,103,475** (39%) in operating costs and **\$1,574,831** (20%) 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 and other capital outlay that are not present this fiscal year.

Personnel services compared to the prior year have decreased slightly, with decreases in salaries and wages from retirements and resignations, but offset by increases of health insurance benefit costs which are capped per employee covered at this point of time. The City will be presently be faced with replacing our Public Works Director's position due to retirement at the end of August 2016. Where possible, due to an employee leaving, it will be looked at to see if the position can be assumed by other employees. Cost of living adjustments were not made this year due to the index hardly being consequential; 1% step and longevity and lump sum payments are in place. Pay increases are scheduled for City Court and Finance support and two Public Works' employees will receive some increase due to completion of training and per the union

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 \$442,000, Ravalli Street design of \$75,000, continued 3rd 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.

Notable equipment purchases are \$30,700 for a new police car; \$108,530 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 \$439,630.

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, enterprise and trust operations are **\$7,749,924** for 2016-2017 and are 19% less than the prior year budget. Taxpayer property, assessment and local motor vehicle tax revenue represents 35% of the total budgeted revenue or **\$2,681,549**, 18% of the total revenues, or **\$1,366,637** are derived from federal and state and local-sources, 35%, or **\$2,644,243** represents various user fee revenues. Interfund operating transfers-in, or **\$529,302** represent 7% of budgeted revenues and the remaining 5% budgeted revenue come from other sources.

For the 2016-2017 year we are not requesting more levied property tax revenue than what was budgeted for in the prior year, \$2,134,032. The City's mill value decrease slightly but there were increases from newly taxable property that were placed on the tax roll that the city would then be collecting tax revenue from. Individual taxpayer amounts can still vary depending upon what their valuations will be. Also, there are no water or sewer rate increases and that revenue is budgeted for a same amount as the prior year.

Administration thanks everyone for their time spent on the budget that has been presented to date. Mayor Steele would like to request that City Council approve this final budget as presented and appreciates the Council's time and questions that have been asked of it.

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

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	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
1000 GENERAL FUND										
310000 Taxes										
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%
320000 Licenses and Permits										
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	1,500	900	167%	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	1,767	1,200	147%	1,200		1,200	100%
Group:	90,985	74,358	83,841	89,456	79,600	112%	86,300	0	86,300	108%
330000 Intergovernmental Revenues										
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%

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1000 GENERAL FUND										
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 County contribution for cemetery.	6,900	6,900	6,900	6,900	6,900	100%	6,900		6,900	100%
338010 County Contribution			2,500			0%			0	0%
338020 Rural Fire Revenue 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.	79,960	81,639	82,834	84,189	84,189	100%	84,190		84,190	100%
338030 Contribution from School This has been budgeted for in the 342000 account.	34,602					0%			0	0%
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%
340000 Charges for Services										
341010 Finance Processing Fees		25				0%			0	0%
341030 General Admin Fees	40	50	72	10		***%			0	0%
341075 Zoning Fee	200	400	600	2,322	600	387%	1,500		1,500	250%
341080 Administration Fees	1,607	63	117		50	0%			0	0%
342000 Public Safety HSD #3 for SRO reimb - \$33,232; Security, private parties - \$500.00; County reimburse compliance check \$1,000.00; Various report copies - \$268	31,982	31,541	34,123	34,449	35,000	98%	35,228		35,228	100%
342050 Fire Equipment Lease			400		100	0%			0	0%
343010 Sidewalk Charges for	6,984					0%			0	0%
343018 Sale of Materials				59		***%	50		50	*****%
343024 NSF FEE/CHECKS, ACH				15		***%	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	23,650	15,000	158%	20,000		20,000	133%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL FUND										
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	22,750	27,000	84%	20,000		20,000	74%
346080 Park Subdivision Charges			200	1,000	200	500%	500		500	250%
Group:	104,505	106,266	98,190	100,009	95,450	105%	91,093	0	91,093	95%
350000 Fines and Forfeitures										
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	275	750	37%	200		200	26%
Group:	132,617	132,064	143,796	122,702	135,750	90%	122,200	0	122,200	90%
360000 Miscellaneous Revenue										
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%
370000 Investment and Royalty										
371010 Interest Earning	1,737	1,141	757	874	500	175%	500		500	100%
373010 Interest on Note	13				0	0%			0	0%
Group:	1,750	1,141	757	874	500	175%	500	0	500	100%
380000 Other Financing Sources										
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%
383000 Interfund Operating	352,722	219,764	198,640	179,842	176,940	102%	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.										

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	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL FUND										
\$178,434 TOTAL										
Group:	455,537	224,764	198,640	179,842	176,940	102%	178,434	0	178,434	100%
Fund:	3,437,736	2,832,227	3,309,402	3,106,199	3,207,324	97%	3,231,968	0	3,231,968	100%
2190 Comprehensive Insurance										
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%
2350 GOVERNMENT REVIEW COMMISSION										
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%
2370 P.E.R.S. & M.P.O.R.S.										
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%
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%

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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:	292,276	300,126	133,057	168,319	186,006	90%	180,800	0	180,800	97%
2371 Group Insurance										
310000 Taxes										
311010 Real Property Tax	127,736	91,281	163,173	178,335	184,871	96%	283,602		283,602	153%
8/1/16 Valuations came in; decreased 2372 Permissive by \$131,402, but increase it in this 2371 Group Insurance Fund. Change from \$152,200 to \$283,602.										
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%	283,602	0	283,602	144%
380000 Other Financing Sources										
383000 Interfund Operating	66,002	77,990	152,633	179,993	182,270	99%	50,868		50,868	27%
Transfer in from 2372 Permissive Medical Levy Fund, preliminary. 8/1/16 After certified valuations came in, decreased the amount transferred from 2372 Permissive Medical Levy by \$131,402, and increased it in 2371 tax revenues.										
Group:	66,002	77,990	152,633	179,993	182,270	99%	50,868	0	50,868	27%
Fund:	197,725	172,687	317,856	358,844	378,941	95%	334,470	0	334,470	88%
2372 Permissive Medical Levy										
310000 Taxes										
311010 Real Property Tax	64,374	85,267	155,286	165,365	171,334	97%	50,868		50,868	29%
8/1/16 After valuations came in, reclassified tax revenues; instead of transferring more tax money from 2372 to 2371 in the amount of \$131,402. So this fund and tax revenue was decreased from \$182,270 to \$50,868.										
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%	50,868	0	50,868	27%
Fund:	66,002	87,546	157,235	165,835	182,270	91%	50,868	0	50,868	27%
2390 Drug Forfeiture										
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	*****%

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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
2390 Drug Forfeiture										
Group:	7,517	1,110	9,456	700	2,000	35%	500	0	500	25%
370000 Investment and Royalty										
371010 Interest Earning	29	19	20	23	15	153%	15		15	100%
Group:	29	19	20	23	15	153%	15	0	15	100%
Fund:	7,546	1,129	9,476	723	2,015	36%	515	0	515	25%
2394 Building Code Enforcement										
320000 Licenses and Permits										
323011 Building Permits	47,462	46,803	28,213	43,531	30,000	145%	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	56,737	41,000	138%	51,000	0	51,000	124%
Fund:	69,183	66,177	39,658	56,737	41,000	138%	51,000	0	51,000	124%
2398 Local Charges for Services										
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%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
2399 Governmental Impact Fees										
340000 Charges for Services										
341072 Impact Fees	25,035	25,432	27,396	39,412	25,000	158%	30,000		30,000	120%
Group:	25,035	25,432	27,396	39,412	25,000	158%	30,000	0	30,000	120%
370000 Investment and Royalty										
371010 Interest Earning	321	231	147	190	50	380%	75		75	150%
Group:	321	231	147	190	50	380%	75	0	75	150%
Fund:	25,356	25,663	27,543	39,602	25,050	158%	30,075	0	30,075	120%
2410 S.I.D. #10 Lighting Fund										
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%
2412 S.I.D. #12 Lighting Fund										
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%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
2412 S.I.D. #12 Lighting Fund										
370000 Investment and Royalty										
371010 Interest Earning		2	4	5	5	100%			0	0%
Group:		2	4	5	5	100%	0	0	0	0%
Fund:	9,832	16,012	16,837	15,745	15,635	101%	13,755	0	13,755	87%
2413 S.I.D. #13 Lighting Fund										
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%
2414 S.I.D. #14 Lighting Fund										
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	8	5	160%	5		5	100%
Group:		4	7	8	5	160%	5	0	5	100%
Fund:	15,981	27,266	28,412	25,243	25,455	99%	22,855	0	22,855	89%

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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
2415 S.I.D. #15 Lighting Fund										
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%
2416 S.I.D. #16 Lighting Fund										
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%
2500 Street Maintenance District										
310000 Taxes										
311020 Personal Property Tax	7				0	0%			0	0%
Group:	7				0	0%	0	0	0	0%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
2500 Street Maintenance District										
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%	192,477		192,477	96%
	Based upon the Dept of Revenue's certified valuation from prior 15-16 year, estimated. 8/1/16, received valuations, our valuation dropped slightly, so the amount of revenue was changed from \$199,260 to 192,477 (20 mills x \$9,623.879).									
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%	192,877	0	192,877	96%
370000 Investment and Royalty										
371010 Interest Earning	21	76	139	135	75	180%	75		75	100%
Group:	21	76	139	135	75	180%	75	0	75	100%
Fund:	266,132	258,252	229,674	183,250	200,035	92%	192,952	0	192,952	96%
2700 Downtown Hamilton Business Improvement District										
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	12	10	120%	10		10	100%
Group:	4	15	12	12	10	120%	10	0	10	100%
Fund:	35,661	33,911	34,170	30,655	34,135	90%	34,085	0	34,085	99%
2810 Police Training and Reserve										

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
2810 Police Training and Reserve										
370000 Investment and Royalty										
371010 Interest Earning	23	23	16	14	15	93%	10		10	66%
Group:	23	23	16	14	15	93%	10	0	10	66%
Fund:	23	23	16	14	15	93%	10	0	10	66%
2820 Gas Tax Apportionment										
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	65	20	325%	25		25	125%
Group:	7	13	25	65	20	325%	25	0	25	125%
Fund:	87,363	88,369	87,759	87,623	87,578	100%	86,727	0	86,727	99%
2940 HOME BUYERS GRANT										
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%
2948 CDBG - Econ Development										
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%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
Fund:	195,472	45,000		387,760	400,000	97%	12,240	0	12,240	3%
2949 Big Sky Trust Fund										
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%
2956 CTEP Grant										
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%
3010 GENERAL OBLIGATION BONDS										
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%
3400 S.I.D. Revolving Fund										
370000 Investment and Royalty										
371010 Interest Earning	37	42	41	42	40	105%	35		35	87%
Group:	37	42	41	42	40	105%	35	0	35	87%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	37	42	41	42	40	105%	35	0	35	87%
3518 SID #18 - DHBID Streetscape										
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	40	40	100%	30		30	75%
Group:	42	40	40	40	40	100%	30	0	30	75%
Fund:	71,894	64,322	66,511	58,748	66,224	89%	66,647	0	66,647	100%
3519 SID #19 - Sidewalk Project										
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%
370000 Investment and Royalty										
371010 Interest Earning	12	15	12	13	10	130%	10		10	100%
Group:	12	15	12	13	10	130%	10	0	10	100%
Fund:	30,924	27,588	29,056	29,367	30,900	95%	30,628	0	30,628	99%
3521 SID #21 - Kurtz Lane Construction										
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%

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					15-16	15-16	16-17	16-17	16-17	16-17
3521 SID #21 - Kurtz Lane Construction										
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	60	40	150%	40		40	100%
Group:	44	51	56	60	40	150%	40	0	40	100%
Fund:	75,503	39,368	57,936	37,221	56,160	66%	56,135	0	56,135	99%
4502 Police CIP										
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	19	15	127%	15		15	100%
Group:	13	25	20	19	15	127%	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	219	15	***%	15	0	15	100%
4503 Fire CIP										
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%

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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
4503 Fire CIP										
370000 Investment and Royalty										
371010 Interest Earning	13	84	124	143	50	286%	75		75	150%
Group:	13	84	124	143	50	286%	75	0	75	150%
Fund:	79,973	81,723	82,958	84,332	84,239	100%	84,264	0	84,264	100%
4507 Transportation (Road & Street) CIP										
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%
4508 Cemetery CIP										
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	17	15	113%	10		10	66%
Group:	22	30	22	17	15	113%	10	0	10	66%
Fund:	22	130	22	17	15	113%	10	0	10	66%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
4509 Parks CIP										
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%
4511 Multi Purpose CIP Equipment										
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				13	50	26%	5		5	10%
Group:				13	50	26%	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:				129,513	125,050	104%	175,005	0	175,005	139%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
4513 Justice, Law & Legal Facility										
370000 Investment and Royalty										
371010 Interest Earning	42	204	213	265	200	133%	240		240	120%
Group:	42	204	213	265	200	133%	240	0	240	120%
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	75,265	75,200	100%	125,240	0	125,240	166%
5210 Water Operating										
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	564,923	539,594	105%	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	4,575	4,500	102%	4,600		4,600	102%
343026 Water Connection Fees	12,844	11,470	7,766	10,805	8,000	135%	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	749,336	735,345	102%	735,000		735,000	99%
Keeping the revenues the same, some rounding, due to no increases in rates.										
343037 Penalty	870	863	623	304	600	51%	250		250	41%
Group:	1,070,752	1,148,001	1,285,258	1,331,304	1,289,539	103%	1,290,450	0	1,290,450	100%

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					15-16	15-16	16-17	16-17	16-17	16-17
5210 Water Operating										
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	637	500	127%	500		500	100%
Group:	531	724	767	637	500	127%	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%
Fund:	1,071,882	1,148,795	1,290,766	1,601,941	1,560,039	103%	1,290,950	0	1,290,950	82%
5220 Water Impact Fees										
340000 Charges for Services										
341072 Impact Fees	19,421	16,389	22,256	33,583	18,000	187%	30,000		30,000	166%
Group:	19,421	16,389	22,256	33,583	18,000	187%	30,000	0	30,000	166%
370000 Investment and Royalty										
371010 Interest Earning	71	80	80	78	40	195%	50		50	125%
Group:	71	80	80	78	40	195%	50	0	50	125%
Fund:	19,492	16,469	22,336	33,661	18,040	187%	30,050	0	30,050	166%
5310 Sewer Operating										
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%

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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
5310 Sewer Operating										
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	475,056	456,229	104%	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	1,574	1,500	105%	31,400		31,400	2093%
7/27/16 ADDED \$30,000 for feasibility study of providing utility services outside the City; paid for by the County.										
343037 Penalty	736	691	509	-1,064	500	***%	500		500	100%
343039 SEWER BASE RATE CHARGE	550,985	605,492	654,205	665,194	664,464	100%	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	1,140,760	1,122,693	102%	1,151,900	0	1,151,900	102%
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	555	400	139%	500		500	125%
Group:	401	448	528	555	400	139%	500	0	500	125%
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	2,243,577	2,225,093	101%	1,152,400	0	1,152,400	51%

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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
5320 Sewer Impact Fees										
340000 Charges for Services										
341072 Impact Fees	81,785	42,330	38,580	58,379	40,000	146%	50,000		50,000	125%
Group:	81,785	42,330	38,580	58,379	40,000	146%	50,000	0	50,000	125%
370000 Investment and Royalty										
371010 Interest Earning	77	111	128	131	100	131%	100		100	100%
Group:	77	111	128	131	100	131%	100	0	100	100%
Fund:	81,862	42,441	38,708	58,510	40,100	146%	50,100	0	50,100	124%
7120 Fire Disability										
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%	14,436		14,436	77%
Estimating 1 1/2 mills at \$9,962.99 per mills. Estimated valuations will remain about the same.										
8/11/16 updated to actual valuation amounts @ \$9,623.879 per mill x 1 1/2 = \$14,435.82.										
Group:	20,256	19,612	17,035		18,630	0%	14,436	0	14,436	77%
370000 Investment and Royalty										
371010 Interest Earning	33	13	14	21	10	210%	15		15	150%
Group:	33	13	14	21	10	210%	15	0	15	150%
Fund:	62,348	74,050	138,683	85,821	97,194	88%	122,881	0	122,881	126%
Grand Total:	7,735,858	7,000,741	7,633,017	9,135,244	9,478,840		7,749,924	0	7,749,924	

08/11/16
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CITY OF HAMILTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

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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
1000 GENERAL FUND											
410100 Legislative Services											
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%
410200 Executive Services											
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%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		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
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	2,303	2,500	92%	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	642	660	97%	660		660	100%
	\$660 cellphone charges										
358	Computer Consultants	420	22			200	0%	200		200	100%
370	Travel	652	657	1,247	1,140	1,000	114%	1,000		1,000	100%
	\$1,000 elected officials workshop - Billings										
380	Training Services	165	170	270	330	1,000	33%	1,000		1,000	100%
	\$1,000 elected officials workshop - Billings										
730	Grants & Donations To Oth					0	0%	12,000		12,000	*****%
	\$12,000 Fireworks, previously budgeted in Council budget.										
	Account:	30,813	30,340	24,293	24,780	26,730	93%	39,158	0	39,158	146%
410360	City Municipal Court										
110	Salaries and Wages	107,052	110,918	114,378	112,670	119,753	94%	123,517		123,517	103%
120	Overtime		167			0	0%			0	0%
130	Holiday	2,655	2,535	2,887	2,694	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
141	Medical Insurance Premium	6,113	5,980			0	0%			0	0%
142	Workers' Compensation	1,106	1,293	1,301	1,404	1,373	102%	1,421		1,421	103%
143	Life Insurance	414	413	396	405	414	98%	504		504	122%

CITY OF HAMILTON
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		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
145	Unemployment Insurance	349	367	439	248	247	100%	259		259	105%
146	FICA-Social Security	6,990	7,196	7,012	7,617	7,842	97%	8,075		8,075	103%
148	Police Pension-Hartford	3,252	3,326	3,007	3,354	3,850	87%	3,472		3,472	90%
149	Medicare	1,635	1,683	1,640	1,781	1,834	97%	1,889		1,889	103%
210	Office Supplies & Materia \$3,000 Ofc supplies-paper, pens, etc	1,597	2,580	2,321	2,017	3,000	67%	3,000		3,000	100%
213	Computer Equipment		22			0	0%			0	0%
311	Postage \$2,000 Primarily courier mail svc	1,214	1,654	2,159	1,622	2,000	81%	2,000		2,000	100%
330	Newspapers/Ads/Membership \$600 Judge's 2 annual certification conferences \$250 Clerks' certification (1 every other year) \$200 MT Magistrate Assoc \$70 Clerks' membership MJC&MCCA \$50 MT Interactive/info access \$400 Legal references, law books \$100 Notary bonding \$25 Notary reappointment	791	703	1,995	1,000	1,695	59%	1,695		1,695	100%
345	Telephone No change in last year's budget.	1,761	1,907	1,802	1,839	1,850	99%	1,850		1,850	100%
350	Prof Serv, Consultants, A \$2,000 Substitute judge \$1,000 Alcohol 24/7 monitoring \$200 computer consulting \$2,000 Added 6/8/16 Mental Health professional services	505	782	2,276	2,139	3,200	67%	5,200		5,200	163%
360	Repair & Maintenance Serv No change from last year's budget.	726	1,275	614	508	800	64%	800		800	100%
370	Travel \$1,500 For travel, reimbursement for various certifications.	1,281	2,290	643	860	1,500	57%	1,500		1,500	100%
380	Training Services Training has been part of 330 object certifications.	300	500	139		0	0%			0	0%
390	Other Purchased Services \$200 Unclaimed property remittance to State			137	13	200	7%	200		200	100%
391	Jury & Witness Services			247	711	1,500	47%	1,500		1,500	100%
Account:		137,741	145,591	143,393	140,882	151,058	93%	156,882	0	156,882	104%

CITY OF HAMILTON
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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
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	1,533	2,000	77%	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, \$700 Web Hosting Ordinances	550	700	700	5,857	6,800	86%	700		700	10%
345	Telephone	2,552	3,201	3,001	3,596	3,060	118%	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	10,041	10,000	100%	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	3,809	3,983	96%	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.										

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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
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
\$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% 393 Recording Documents 36 79 25 49 200 25% 200 200 100% 940 Machinery & Equipment 21,100 0 0% 0 0% Account: 127,538 105,947 108,519 118,825 126,983 94% 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 2,363 3,225 73% 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% 50 50 29% \$200 meter car \$50 city car \$-200 Removed 8/10/16; meter car sold on 8/09/16.											

CITY OF HAMILTON
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
						15-16	15-16	16-17	16-17	16-17	16-17
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	2,449	2,425	101%	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	2,914	12,950	23%	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	1,051	1,000	105%	1,200		1,200	120%
	\$400 Linda Isaacs, SAM/SID maintenance										
	\$800 Top Down computer maintenance										
360	Repair & Maintenance Serv	484	304	311	343	700	49%	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	20,029	21,606	93%	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	180,704	201,753	90%	200,677	0	200,677	99%

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		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
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	223	350	64%	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	306	400	77%	400		400	100%
330	Newspapers/Ads/Membership	512	280	126	229	200	115%	200		200	100%
345	Telephone	300	616	937	942	950	99%	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%
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	83,225	87,143	96%	81,333	0	81,333	93%

CITY OF HAMILTON
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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
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	1,262	1,800	70%	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	47	100	47%	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	704	800	88%	800		800	100%
350	Prof Serv, Consultants, A	34,472	39,191	39,461	41,113	41,600	99%	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%

CITY OF HAMILTON
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
360	Repair & Maintenance Serv copier maintenance contract increased 10% but should still not exceed \$100 per quarter.	234	282	413	520	400	130%	400		400	100%
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	166,803	174,618	96%	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%
130	Holiday No holiday pay budgeted for; included within the 110 object salaries and wages.	1,241	1,134	1,302	1,188	0	***%			0	0%
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 Added 6/29/16 per Mayor, for table/chair replacement.	2,865			193	700	28%	1,500		1,500	214%
220	Operating Supplies	2,918	4,352	5,104	3,665	5,000	73%	5,000		5,000	100%
226	Clothing and Uniform Allo				270	0	***%			0	0%
230	Gas, Bulk Oil/Grease	152	202	200	119	400	30%	250		250	63%
330	Newspapers/Ads/Membership \$250 Elevator certification \$65 2 - Boiler certifications \$35 1 - Boiler license	35	237	97	337	240	140%	350		350	146%
340	Utility Services	19,666	21,651	21,501	20,552	23,000	89%	22,500		22,500	98%
343	Garbage Disposal \$2,400 Bitterroot Disposal City Hall garbage pickup.	2,080	2,185	2,436	2,307	2,400	96%	2,400		2,400	100%
345	Telephone \$240 Verizon cell phone		122	222	223	240	93%	240		240	100%

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		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
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	4,820	5,000	96%	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	71,274	77,798	92%	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%
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	2,299	2,500	92%	2,500		2,500	100%
212	Minor Equipment & Supplie	12,917	3,554	6,734	7,638	9,780	78%	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%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
225	Safety Equipment 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.			2,247	1,630	2,000	82%	2,400		2,400	120%
226	Clothing and Uniform Allo This object is for replacing any uniforms that may need repairing and that are damaged beyond fixing.	12,500	12,014	13,000		500	0%	500		500	100%
230	Gas, Bulk Oil/Grease	25,762	25,682	20,096	15,428	26,500	58%	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	6,495	6,140	106%	6,140		6,140	100%
350	Prof Serv, Consultants, A	6,582	11,607	10,904	13,492	12,000	112%	12,000		12,000	100%
360	Repair & Maintenance Serv Am requesting this amount to cover potential damaged or wrecked police car, as well as for tires for the SUVs, due to shortened tire life span.	6,987	10,760	8,641	10,682	10,000	107%	12,000		12,000	120%
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 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.		445	3,458	2,075	5,400	38%	4,000		4,000	74%
395	Employee Procurement Cost \$4,000 Initial amount entered. \$3,800 Added 5/12/13 entered incorrect amount.	9,024	6,316	4,144	10,320	7,800	132%	7,800		7,800	100%
946	Police Car Bison Ford cost estimate for new Police Vehicle.	28,500	28,500	29,785	29,774	30,000	99%	30,700		30,700	102%
Account:		974,953	982,396	1,070,375	995,459	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%

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		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
142	Workers' Compensation \$1,986 City pd on firemen pay \$4,300 Supplemental worker's comp	5,795	6,064	5,459	6,129	6,002	102%	6,286		6,286	105%
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%
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	3,201	5,000	64%	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	7,187	8,500	85%	8,500		8,500	100%
345	Telephone	2,813	3,010	2,566	2,542	2,700	94%	2,500		2,500	93%
350	Prof Serv, Consultants, A DOT Physicals for 1/2 of firefighters every other year.	1,455	60	212	98	1,250	8%	3,000		3,000	240%
360	Repair & Maintenance Serv	7,134	6,146	18,717	14,223	12,000	119%	15,000		15,000	125%
362	Other Machinery & Equipme includes test SCBA bottles and packs.	9,129	5,179	6,757	5,590	6,500	86%	9,500		9,500	146%
369	Equipment & Building Repa Finish replacing flourescent lights with high efficiency lights.	4,011	1,501	1,149	2,898	1,500	193%	6,000		6,000	400%
370	Travel	892	1,826	2,474	1,180	2,000	59%	2,000		2,000	100%
380	Training Services	1,527	1,789	1,445	702	2,000	35%	2,000		2,000	100%
510	Property Insurance	12,253	12,486	11,300	11,266	11,266	100%	11,500		11,500	102%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
520	Liability Insurance	676				0	0%			0	0%
	Account:	125,892	115,339	129,144	100,354	131,904	76%	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	15	100	15%	100		100	100%
230	Gas, Bulk Oil/Grease	534	653	458	421	500	84%	500		500	100%
311	Postage		150	150		0	0%	25		25	*****%
330	Newspapers/Ads/Membership	39		39	58	150	39%	50		50	33%
345	Telephone		478	509	526	500	105%	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	43,589	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	Old
						15-16	15-16	16-17	16-17	16-17	16-17
430200	Highways, Streets & Roadways										
110	Salaries and Wages 2.6 FTE & 1 Seasonal.	70,637	82,371	117,282	114,746	131,222	87%	132,077		132,077	101%
111	Vacation/Sick Leave Payof \$3,486 8/9/16 Keith Smith Annual & Sick Leave Payout		1,145	43	122	0	***%	3,486		3,486	*****%
120	Overtime Overtime tied primarily in with snow removal.	2,698	5,067	2,339	2,735	2,500	109%	2,500		2,500	100%
130	Holiday No holiday pay budgeted for; included within the 110 object salaries and wages.	2,793	2,996	4,593	4,196	0	***%			0	0%
141	Medical Insurance Premium		500			0	0%			0	0%
142	Workers' Compensation 8/9/16 Added \$18 for Keith Smith Vacation/Sick Leave Payout.	4,569	7,187	9,750	9,985	11,724	85%	11,723		11,723	100%
143	Life Insurance	261	261	359	1,196	359	333%	439		439	122%
145	Unemployment Insurance 8/9/16 Added \$13 for Keith Smith Vacation/Sick Leave payout.	419	510	792	434	468	93%	484		484	103%
146	FICA-Social Security 8/9/16 Added \$216 for Keith Smith Vacation/Sick Leave payout.	4,541	5,453	7,359	7,330	8,292	88%	8,560		8,560	103%
149	Medicare 8/9/16 Added \$50 for Keith Smith Vacation/Sick leave payout.	1,062	1,276	1,721	1,676	1,940	86%	2,002		2,002	103%
210	Office Supplies & Materia \$150 Originally budgeted. \$125 Added 8/10/16 for paper rolls for budgeted lge size copier.	88	150	150	150	150	100%	275		275	183%
212	Minor Equipment & Supplie Plow blades, plow bolts, loader cutting edge, batteries for equipment, LED strobe lights, snow plow parts, misc equip. PER MAYOR, 4/11/16 reduced \$3,000 from \$13,200 to \$10,200.	11,056	2,778	887	4,269	8,300	51%	10,200		10,200	123%
220	Operating Supplies MISC FILTERS FOR HEAVY EQUIP, SWEEPERS. caution tape, ribbons, light bulbs, tape, cross walk flags; Safety equip, gloves, coveralls, welding supplies, curb paint, street paint, paint striper parts, stencils, fire ext, shovels and rakes, tools, nuts, bolts, drill bits, band saw blades, assphalt cutter blades, sawsall blades, hydraulic hoses and fittings, aerosols, Sand for street, 3/4" minus crush, 20 Tons rock salt/winter sand pile, 30 yards chips to mix in winter sand, asphalt for shim coats, 10 T cold patch, Co2, O2 & S bottles, signs, poles, brackets, repair barricades, restock first aid kit, brooms for sweepers, sweeper parts, shoes belts, misc supplies. PER MAYOR, 4/11/16 REDUCED FROM \$62,300 TO \$46,000 TO REFLECT PRIOR YEARS' ACTIVITIES.	16,863	22,772	26,054	39,345	51,300	77%	46,000		46,000	90%
226	Clothing and Uniform Allo	170	355	206	182	300	61%	300		300	100%

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230	Gas, Bulk Oil/Grease GAS, DIESEL, MOTOR OIL, SWEEPER OIL, GREASE, ATF OIL. PER MAYOR, 4/11/16, REDUCED FROM \$15,000 TO \$10,000 TO REFLECT ACTUAL PRIOR YEARS' ACTIVITY, AND BECAUSE FILTERS THAT HAD BEEN INCLUDED PER BUDGET PREVIOUSLY WERE MOVED TO 220 AND THIS NEEDED TO BE REDUCED IN THE 230 OBJECT.	13,789	21,250	13,360	11,094	16,000	69%	10,000		10,000	63%
311	Postage		30	50		0	0%			0	0%
313	Vehicle Registration		33			0	0%			0	0%
320	Printing, Copying, Public	39	78	130		100	0%	100		100	100%
330	Newspapers/Ads/Membership Ads for any project bids.	1,879	1,239		954	600	159%	600		600	100%
340	Utility Services Northwest Energy utility bills for St Mary's Place street shop and garages.	8,188	9,590	7,926	7,260	9,600	76%	9,600		9,600	100%
343	Garbage Disposal includes mostly Bitterroot Disposal for receptacles and some to EKO Compost in Missoula.	1,081	740	1,448	1,543	1,150	134%	1,500		1,500	130%
345	Telephone Century Link landline.	605	640	646	629	660	95%	660		660	100%
350	Prof Serv, Consultants, A Misc designs/design reviews.	385	6,382	5,634	3,386	1,000	339%	1,000		1,000	100%
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	20,715	17,000	122%	21,900		21,900	129%
363	Storm Drain Project 8/10/16 REDUCED \$8,530, MOVED BUDGET AMOUNT TO COVER NEW DUMP TRUCK THAT COST \$108,530. WAS OVER THE \$100,000 BUDGETED AMOUNT, SO RECLASSIFIED BUDGET, DID NOT CHANGE TOTAL AMOUNTS. \$15,000 Original budgeted amt for Virginia & Thomas, City Hall \$-8,530 REDUCED 8/10/16, MOVED TO 940 FOR DUMP TRUCK.					0	0%	6,470		6,470	*****%
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%

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						15-16	16-17	16-17	16-17	16-17	16-17
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	390,605	47,117	268,438	320,109	616,278	52%	517,626		517,626	84%
<p>For the Ph 3 \$140,000 budget, this is to cover the City's share of \$70,038 for matching, and \$50,105 additional for the State's total \$571,994 Transportation Alternative Program for developing and constructing a bike/pedestrian path to include lighting, retaining wall and fencing between Old Corvallis Rd and Daly Avenue. The State will oversee the project, bill the City for our share, they will pay the contractors.</p> <p>\$208,665 Fairgrounds Rd (& possibly Ravalli St design)</p> <p>\$-208,665 Take out to break down costs</p> <p>\$140,000 Fairgrounds Rd City share actually \$70,038 & \$50,105 TAP Ph</p> <p>\$75,000 Ravalli St & 9th, design, added a total \$6,335 6/14/16.</p> <p>\$13,919 added 6/14/16 Ph 4 Fairground Rd Asphalt Investigation, Engi</p> <p>\$18,707 added 6/14/16 Ph 5 Shared Use Path Design Daly to Kurtz Lane</p> <p>\$80,000 added 6/23/16 Ph 6 Shared Use Path Fairground to Kurtz Ln-No</p> <p>\$180,000 added 6/23/16 Ph 6 Shared Use Path Fairground to Kurtz Ln-No</p> <p>\$10,000 Added 7/18/16 for increased engineering Ph 6 Fairground Rd-N</p>											
940	Machinery & Equipment	272,443	35,644	14,464	1,280	1,280	100%	109,905		109,905	8586%
<p>For copier - Shared equally with 2394 Bldg Code, 5210 Water, and 5310 Sewer.</p> <p>\$100,000 Replace '85 truck with used dump truck.</p> <p>\$1,375 ADDED 8/10/16, 25% shared copier for larger sized documents.</p> <p>\$8,530 ADDED 8/10/16, to bring amount for dump truck up to cost, f</p>											
Account:		863,708	336,182	551,054	582,067	913,330	64%	930,257	0	930,257	102%
430250	Other Road and Street Operations (BACI)										
350	Prof Serv, Consultants, A			3,542		458	0%			0	0%
360	Repair & Maintenance Serv					0	0%	458		458	*****%
<p>Tentatively this remaining amount of the BACI grant to go towards signs.</p>											
Account:				3,542		458	0%	458	0	458	100%
430263	Street Lighting										
340	Utility Services	2,846	2,979	3,088	3,101	3,200	97%	3,200		3,200	100%
Account:		2,846	2,979	3,088	3,101	3,200	97%	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%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
130	Holiday	2,131	1,748	2,344	2,518	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	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%
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	16,688	17,000	98%	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	4,303	6,500	66%	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	6,740	9,000	75%	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	1,131	1,120	101%	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	1,176	3,500	34%	3,500		3,500	100%
365	Computer Program Maintena		110			0	0%	6,000		6,000	*****%
	\$6,000 Black Mtn cemetery software.										

CITY OF HAMILTON
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For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
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	144,376	167,974	86%	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%
210	Office Supplies & Materia	385	204	235	132	250	53%	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	13,004	19,000	68%	12,000		12,000	63%
\$19,000 Original amount											
\$-7,000 Reduced 6/16/16 per council.											

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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
225	Safety Equipment	160				0	0%			0	0%
230	Gas, Bulk Oil/Grease	3,582	4,538	4,292	2,052	5,000	41%	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	4,477	3,700	121%	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	1,131	1,120	101%	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		375	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	136,016	160,818	85%	160,415	0	160,415	100%

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
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		10	19,500	0%	19,500		19,500	100%
	Account:	3,000	11,200		10	19,500	0%	19,500	0	19,500	100%
510300	Other Unallocated Costs										
111	Vacation/Sick Leave Payof	12,238				31,542	0%	46,514		46,514	147%
	8/9/16 Reduced \$3,486 to account for Keith's payout of annual and sick leave in Streets Dept, just reclassified.										
350	Prof Serv, Consultants, A	988				0	0%			0	0%
	Account:	13,226				31,542	0%	46,514	0	46,514	147%
521000	Interfund Operating Transfers										
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	3,089,687	3,743,527	83%	3,854,633	0	3,854,633	103%
2190	Comprehensive Insurance										
510300	Other Unallocated Costs										
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%	37,821		37,821	91%
	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										
	ADDED 8/10/16 \$27,241 not for additional "real" expense but for maintaining a reserve that is within the allowance allowed. Premiums have been less with a retro adjustment; and costs have traditionally been more and it isn't known if the retro will continue into next year or not.										

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CITY OF HAMILTON
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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
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
Account:		81,301	55,828	47,852	68,680	51,165	134%	48,418	0	48,418	95%
Fund:		81,301	55,828	47,852	68,680	51,165	134%	48,418	0	48,418	95%
2350 GOVERNMENT REVIEW COMMISSION											
410230 Advisory Services											
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%
521000 Interfund Operating Transfers											
820	Transfer To Other Funds				2,902	0	***%			0	0%
Account:				2,902	0	0	***%	0	0	0	0%
Fund:				2,167	7,834	7,833	100%	0	0	0	0%
2370 P.E.R.S. & M.P.O.R.S.											
420100 Law Enforcement Services											
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%
510360 P.E.R.S.											
144	PERS	63,430	75,009	79,240	80,126	85,070	94%	83,305		83,305	98%
	8/9/16 Added \$292 for Keith Smith Vacation/Sick Leave payout.										
Account:		63,430	75,009	79,240	80,126	85,070	94%	83,305	0	83,305	98%
Fund:		291,562	306,275	160,947	155,133	173,740	89%	171,171	0	171,171	99%

CITY OF HAMILTON
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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
2371 Group Insurance											
510370 Group Insurance											
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%
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers											
820	Transfer To Other Funds	66,002	77,990	152,633	179,993	182,270	99%	50,868		50,868	28%
Transfer to 2371 Group Health Insurance Fund, preliminary amount. 8/1/16, after valuations came in, reclassified tax revenues, didn't change overall totals, but decreased this fund from \$182,270 to \$50,868, by \$131,402.											
	Account:	66,002	77,990	152,633	179,993	182,270	99%	50,868	0	50,868	28%
	Fund:	66,002	77,990	152,633	179,993	182,270	99%	50,868	0	50,868	28%
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%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
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%	275		275	183%
\$150 Original budget amount.											
\$125 ADDED 8/10/16 for paper rolls for budgeted large size copier											
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	421	500	84%	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	526	500	105%	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%

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		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
360	Repair & Maintenance Serv	922	9	160	488	150	325%	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	428	500	86%	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.											
\$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%	1,375		1,375	107%
Shared equally with 1000-430200 Street Dept, 5210 Water and 5310 Sewer.											
\$1,375 ADDED 8/10/16, 25% shared copier for larger sized documents.											
Account:		55,244	56,448	59,886	59,401	63,059	94%	63,291	0	63,291	100%
521000	Interfund Operating Transfers										
820	Transfer To Other Funds	11,156	11,147	11,728	10,980	10,980	100%	11,124		11,124	101%
Amount per cost allocation worksheet.											
Account:		11,156	11,147	11,728	10,980	10,980	100%	11,124	0	11,124	101%
Fund:		66,400	67,595	71,614	70,381	74,039	95%	74,415	0	74,415	101%
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%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
						15-16	15-16	16-17	16-17	16-17	16-17
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	1,667	1,740	96%	1,750		1,750	101%
	Account:	1,531	1,548	1,668	1,667	1,740	96%	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	1,917	1,990	96%	2,000	0	2,000	101%
2412 S.I.D. #12 Lighting Fund											
430263 Street Lighting											
340	Utility Services	13,956	14,154	14,573	14,647	14,725	99%	14,850		14,850	101%
	Account:	13,956	14,154	14,573	14,647	14,725	99%	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	14,897	14,975	99%	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	6,648	7,000	95%	7,000		7,000	100%
	Account:	6,011	5,524	7,031	6,648	7,000	95%	7,000	0	7,000	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
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
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	6,898	7,250	95%	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	24,437	24,600	99%	24,500		24,500	100%
	Account:	23,292	23,623	24,312	24,437	24,600	99%	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	24,687	24,850	99%	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	2,655	2,700	98%	2,700		2,700	100%
	Account:	2,546	2,583	2,640	2,655	2,700	98%	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	2,905	2,950	98%	2,950	0	2,950	100%
2416 S.I.D. #16 Lighting Fund											
430263 Street Lighting											
340	Utility Services	6,804	6,910	11,424	14,454	14,500	100%	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	14,454	14,500	100%	14,600	0	14,600	101%

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		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
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	14,704	14,750	100%	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 chipsealing										
	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	178	300	59%	300		300	100%
	Ofc supplies, printed materials, books, misc.										
212	Minor Equipment & Supplie	5,368				0	0%			0	0%
220	Operating Supplies	1,209	257	181	202	300	67%	300		300	100%
	trash can liners.										

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		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
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	4,194	4,500	93%	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	5,060	4,500	112%	4,500		4,500	100%
367	Tree Maintenance	3,285	3,610	5,700	7,725	3,500	221%	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	36,771	34,000	108%	34,000	0	34,000	100%
	Fund:	38,870	29,934	37,549	36,771	34,000	108%	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%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
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%
363	Storm Drain Project	6,900	15,150	7,730	3,900	15,000	26%			0	0%
930	Imps Other Than Bldgs					0	0%	110,000		110,000	*****
\$110,000 pave shoulders on 3rd St (part of water main proj)											
	Account:	133,272	88,963	29,187	3,900	15,000	26%	110,000	0	110,000	733%
	Fund:	133,272	88,963	29,187	3,900	15,000	26%	110,000	0	110,000	733%
2940 HOME BUYERS GRANT											
524000	Other Financing Uses - Special Items										
852	CDBG/HOME Project Activit	77,589				0	0%			0	0%
	Account:	77,589				0	***%	0	0	0	0%
	Fund:	77,589				0	0%	0	0	0	0%
2948 CDBG - Econ Development											
524000	Other Financing Uses - Special Items										
852	CDBG/HOME Project Activit	195,472	45,000		387,760	400,000	97%	12,240		12,240	3%
ADDED 7/7/15 CDBG pass-through from City to FreightMonster Inc.; remaining amount of \$12,240 budgeted.											
	Account:	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%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2949	Big Sky Trust Fund										
524000	Other Financing Uses - Special Items										
855	Grant Pass Through					240,000	0%	240,000		240,000	100%
	This is the pass through of the Big Sky Trust Fund amount for ATR and Ravalli Co Economic Development.										
	Account:					240,000	0%	240,000	0	240,000	100%
	Fund:					240,000	0%	240,000	0	240,000	100%
2952	Federal Equitable Sharing										
420100	Law Enforcement Services										
212	Minor Equipment & Supplie		269			0	0%			0	0%
	Account:		269			0	***%	0	0	0	0%
	Fund:		269			0	0%	0	0	0	0%
2956	CTEP Grant										
521000	Interfund Operating Transfers										
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%
3010	GENERAL OBLIGATION BONDS										
521000	Interfund Operating Transfers										
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%
3518	SID #18 - DHBID Streetscape										
490300	Special Improvement Bonds										
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%

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		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
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%
3519 SID #19 - Sidewalk Project											
490300	Special Improvement Bonds										
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%
3521 SID #21 - Kurtz Lane Construction											
490300	Special Improvement Bonds										
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%
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%

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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
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 Mobile 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	*****%
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%

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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
	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	***%	6,971		6,971	****%
	8/9/16 Added \$6,971 for Keith Smith Vacation/Sick Leave payout.										
112	Compensated Absences Adju		1,701	1,977	-6,187	0	***%			0	0%
120	Overtime		3,445	3,272	3,479	3,508	99%	2,890		2,890	82%
	Generally been at 2% of Gross Earnings. 8/9/16 Reduced \$592 to match worksheet; OT calculation amount changed.										
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%	13,089		13,089	98%
	8/9/16 Reduced \$20 to agree to worksheet, due to change in OT and Keith's payout for annual and sick leave.										
143	Life Insurance		580	580	1,421	535	266%	706		706	132%
144	PERS		13,539	14,474	14,706	14,780	99%	15,397		15,397	104%
	8/9/16 Added \$534 to agree to worksheet; includes payout of Keith's annual and sick leave.										

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
145	Unemployment Insurance 8/9/16 Added \$22 to agree to worksheet; includes additional for payout of Keith's annual and sick leave.		929	1,129	629	626	100%	644		644	103%
146	FICA-Social Security 8/9/16 Added \$395 to agree to worksheet; includes payout of Keith's annual and sick leave.		9,555	10,031	10,466	11,094	94%	11,405		11,405	103%
149	Medicare 8/9/16 Added \$93 to agree to worksheet; includes add'l for payout of Keith's annual and sick leave.		2,234	2,346	2,448	2,595	94%	2,668		2,668	103%
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 \$1,600 Original budget amount. \$125 ADDED 8/10/16 for paper rolls for budgeted lg size copier.		1,587	1,061	1,508	1,600	94%	1,725		1,725	108%
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	94,000	95,400	99%	97,200		97,200	102%
226	Clothing and Uniform Allo		318	179		600	0%	600		600	100%
230	Gas, Bulk Oil/Grease		7,924	6,733	5,974	6,500	92%	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	133	150	89%	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	104,748	98,000	107%	98,000		98,000	100%
343	Garbage Disposal		757	885	799	840	95%	840		840	100%
345	Telephone		4,860	5,020	4,980	5,020	99%	5,020		5,020	100%
350	Prof Serv, Consultants, A \$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.		18,431	739	2,851	11,500	25%	48,113		48,113	418%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
357	Contract Professional Ser Misc Admn, Energy Labs & Locates, MT Rail Link Easements, Leak Detection services, weed spraying water tank and wells, SCADA Maintenance water.		9,550	13,515	13,372	16,650	80%	17,150		17,150	103%
358	Computer Consultants		629	572	1,065	800	133%	800		800	100%
360	Repair & Maintenance Serv 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.		29,206	38,099	71,729	67,000	107%	25,800		25,800	39%
365	Computer Program Maintena \$1,435 Water share of Energov software/Tyler Technology \$72 5% increase per Keith, 4/19/16.		1,117	1,640	1,435	1,435	100%	1,507		1,507	105%
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 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		5,122	4,198	6,458	4,550	142%	1,214		1,214	27%
830	Depreciation Closed To Re		169,219			0	0%			0	0%
930	Imps Other Than Bldgs \$25,000 Water tank fence.					0	0%	25,000		25,000	*****%
937	Main Replacement				43,885	34,100	129%			0	0%
940	Machinery & Equipment For copier - Shared equally with 1000-430200 Street Dept, 2394 Bldg Code, and 5310 Sewer funds. \$6,500 Compactor for mini-excavator. \$1,375 ADDED 8/10/16, 25% shared copier for larger sized documents.				1,280	1,280	100%	7,875		7,875	615%
950	Construction 3rd St Water Main replacement.				809,833	855,923	95%	280,000		280,000	33%
Account:			679,780	518,175	1,429,636	1,481,645	96%	906,270	0	906,270	61%

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

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	
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%

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Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
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%
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%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
						15-16	15-16	16-17	16-17	16-17	16-17
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	1,607,070	1,659,083	97%	1,086,432	0	1,086,432	65%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17

5220	Water Impact Fees										
521000	Interfund Operating Transfers										
	820 Transfer To Other Funds				170,000	170,000	100%			0	0%
	Account:				170,000	170,000	100%	0	0	0	0%
	Fund:				170,000	170,000	100%	0	0	0	0%
5310	Sewer Operating										
430500	Water Utilities										
	212 Minor Equipment & Supplie				884	0	***%			0	0%
	Account:				884	0	***%	0	0	0	0%
430600	Sewer										
	110 Salaries and Wages		208,602	215,689	204,255	228,836	89%	231,622		231,622	101%
	111 Vacation/Sick Leave Payof					0	0%	6,971		6,971	*****%
	8/9/16 Added \$6,971 for payout of Keith's annual and sick leave.										
	112 Compensated Absences Adju		-526	869	1,362	0	***%			0	0%
	120 Overtime		4,229	6,251	8,517	4,577	186%	4,041		4,041	88%
	Have been budgeting 2% of gross wages for this estimate.										
	8/9/16 Reduced \$592 to agree to worksheet; due to OT calculation error.										
	130 Holiday		7,135	8,320	7,746	0	***%			0	0%
	No holiday pay budgeted for; included within the 110 object salaries and wages.										
	141 Medical Insurance Premium		34,914	41,249	40,715	48,126	85%	49,920		49,920	104%
	142 Workers' Compensation		16,825	17,777	17,542	18,569	94%	18,642		18,642	100%
	8/9/16 Reduced \$20 to agree to worksheet; includes payout for Keith's annual and sick leave.										
	143 Life Insurance		718	718	700	718	97%	874		874	122%
	144 PERS		17,759	18,821	18,178	19,303	94%	20,308		20,308	105%
	8/9/16 Added \$533 to agree to worksheet; includes payout for Keith's annual and sick leave.										
	145 Unemployment Insurance		1,218	1,471	778	817	95%	850		850	104%
	8/9/16 Added \$23 to agree to worksheet; includes payout for Keith's annual and sick leave.										

CITY OF HAMILTON
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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
146	FICA-Social Security 8/9/16 Added \$396 to agree to worksheet; includes payout for Keith's annual and sick leave.		12,765	13,384	13,020	14,472	90%	15,044		15,044	104%
149	Medicare 8/9/16 Added \$93 to agree to worksheet; includes payout of Keith's annual and sick leave.		2,985	3,130	3,045	3,385	90%	3,519		3,519	104%
180	Post employment benefits		3,172			0	0%			0	0%
195	GASB 68 Pension Expense			-1,931		0	0%			0	0%
210	Office Supplies & Materia \$800 Misc office supplies \$800 Office chairs \$125 ADDED 8/10/16 for paper rolls for budgeted lg size copier.		1,092	1,189	1,167	800	146%	1,725		1,725	216%
212	Minor Equipment & Supplie \$600 radio parts, batteries \$800 8 inch vise \$1,200 metal band saw \$3,000 RAS replacement parts \$1,200 portable DO meter \$180 D.O. probe for contact tank \$3,800 nitrate meter for ditch \$350 Ph probe for lab \$160 Acid spill kit \$3,000 UV Transmittance meter \$1,100 batteries for generators \$3,000 paddles for ditch \$1,700 compost screen 3/8 in opening \$3,000 DAFT parts \$400 Life rings for oxidation ditch \$1,500 ODS pump parts \$2,500 Non-potable pump repair parts \$500 mixer parts \$1,000 Parts for new screw press \$300 air tools \$1,200 drive belt replacement (blowers, compost blowers, oxidation \$2,000 new brush for pretreat rotary screen \$2,000 transducer maintenance \$-3,000 Buy UV Trans Meter in 15-16FY, take out 5/11/16 \$-1,700 Buy compost screen 3/8 in 15-16FY, take out 5/11/16.		41,081	21,207	25,101	25,715	98%	29,790		29,790	116%
213	Computer Equipment		1,158	1,314		0	0%			0	0%
220	Operating Supplies \$8,000 wood chips \$27,000 polymer \$13,000 foaming root control \$7,000 High Heat \$21,000 various supplies \$8,000 lab supplies \$3,700 storage shed; formerly put into 930, not capital outlay.		88,141	104,731	91,799	80,070	115%	84,000		84,000	105%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
	\$-3,700 move storage shed to 360, constructed not bought completed										
226	Clothing and Uniform Allo		1,404	397		600	0%	600		600	100%
230	Gas, Bulk Oil/Grease		11,899	12,838	8,377	10,000	84%	10,000		10,000	100%
311	Postage		497	394	524	500	105%	500		500	100%
313	Vehicle Registration		19			0	0%			0	0%
320	Printing, Copying, Public		78		158	200	79%	200		200	100%
330	Newspapers/Ads/Membership		4,485	3,769	8,787	4,700	187%	4,700		4,700	100%
	\$3,500 DEQ Discharge Permit										
	\$1,200 misc, WEF, AWWA, APWA, advertising										
340	Utility Services		117,307	127,333	128,709	130,000	99%	130,000		130,000	100%
	Will be monitoring of the new UV system to see how that affects the utility bills from Northwestern Energy.										
343	Garbage Disposal		1,092	1,160	1,153	1,200	96%	1,200		1,200	100%
345	Telephone		1,785	2,096	2,147	2,100	102%	2,100		2,100	100%
350	Prof Serv, Consultants, A		2,921	581	1,238	1,500	83%	58,122		58,122	3875%
	\$50,000 total wastewater facilities plan is contingent upon receiving the grant.										
	This was added 6/14/16. This involves the \$12,500 and \$37,500 amounts. These are engineering costs. The City would received \$37,500 grant money, if approved. This would be budgeted for in revenue as well. WE DID NOT GET THE GRANT, THEREFORE TAKING \$50,000 OUT.										
	\$30,000 ADDED 7/28/16, per Dennis as a result of 7/26/16 COW, it was said to budget an additional amount for reviewing the feasibility of providing sewer services to specific owners outside the City limits. County is going to pay for this. That amount is budgeted for as a revenue.										
	\$1,500 Misc professional services										
	\$2,100 ArcGIS Grant writing, moved from 357										
	\$17,622 Arc Flash Study, moved from 357										
	\$9,000 5/31/16 per Mayor, add'l for HDR for discharge permit assista										
	\$-2,100 6/14/16 take out ArcGIS Grant writing										
	\$12,500 6/14/16 City share CDBG planning grant, wastewater facilitie										
	\$37,500 6/14/16 CDBG grant amount for wastewater facilities plan										
	\$-12,500 6/23/16 take city share out, we can't apply for grant,										
	\$-37,500 6/23/16 take grant out, we can't apply for grant.										
	\$30,000 7/27/16 sewer svcs feasibility study outside City/County pai										
357	Contract Professional Ser		20,632	24,607	15,724	25,500	62%	25,700		25,700	101%
	\$4,000 Scada sys maint contract-left out, added 5/11/16										
	\$12,000 Energy Labs-left out, added 5/11/16										
	\$300 copier maintenance-left out, added 5/11/16										
	\$700 Locates-left out, added 5/11/16										
	\$600 Lab Equip calibrates-left out, added 5/11/16										
	\$300 MRL railroad easements-left out, added 5/11/16										
	\$4,000 Plant Flow Meter Trindera calibrates-left out, added 5/11/16										
	\$3,800 Thermal imaging of systems hot spots-left out, added 5/11/16										

CITY OF HAMILTON
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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
358	Computer Consultants		937		446	750	59%	750		750	100%
360	Repair & Maintenance Serv		32,087	21,128	41,432	29,700	140%	43,500		43,500	146%
	\$3,500 tires for trucks, pickups										
	\$3,000 skidsteer repairs										
	\$500 fire extinguisher maint										
	\$7,000 generator maintenance										
	\$3,000 electrical repairs										
	\$500 weed spray for perimeter fence, liftstations										
	\$1,500 outlets for compost bldg										
	\$15,000 sewer main repairs										
	\$3,700 Add built storage shed, moved from 220 5/11/16										
	\$4,300 chip pile concrete wall; was in capital outlay, not.										
	\$1,500 6/28/16 Annex landscaping, improvements 1/3 share										
365	Computer Program Maintena		1,117	1,640	1,435	1,434	100%	1,507		1,507	105%
	\$1,434 Sewer share Energov software/Tyler Technology										
	\$73 5% increase per Keith, 4/18/16.										
369	Equipment & Building Repa		3,800			0	0%			0	0%
370	Travel		1,230	1,369	791	1,200	66%	1,000		1,000	83%
380	Training Services		1,569	1,337	675	1,500	45%	1,000		1,000	67%
390	Other Purchased Services			49		0	0%			0	0%
412	Manhole Replacement					4,000	0%	4,000		4,000	100%
510	Property Insurance		16,154	16,167	15,701	15,701	100%	16,000		16,000	102%
515	Deductible Recovery		1,500	1,500	1,000	1,500	67%	1,500		1,500	100%
	\$1,500 Added 6/29/16 Deductible recovery for legal share if needed.										
520	Liability Insurance		6,014	5,498	8,328	5,919	141%	1,498		1,498	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										
830	Depreciation Closed To Re		288,232			0	0%			0	0%
930	Imps Other Than Bldgs					6,500	0%	155,000		155,000	2385%
	\$15,000 Expand pavement around screen										
	\$4,300 concrete wall for chip pile to prevent digging into digester										
	\$-4,300 move to repair and maintenance, 360 object										
	\$3,700 storage shed, 12x14, replace old one.										
	\$-3,700 is NOT capital outlay; just move to 220										
	\$140,000 Aeration Blower, added 6/20/16, had left off.										

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
940	Machinery & Equipment				1,280	10,280	12%	58,075		58,075	565%
	For copier - Shared equally with 100Q=430200 Street Dept, 2394 Bldg Code, 5210										
	Water funds.										
	\$40,000 skidsteer										
	\$7,700 Safety man lift hoist										
	\$9,000 6 in pump for emergency bypass at lift stations.										
	\$1,375 ADDED 8/10/16, 25% shared copier for larger sized documents.										
950	Construction				1,259,752	1,388,538	91%			0	0%
	Account:		956,027	676,052	1,931,582	2,088,710	92%	984,258	0	984,258	47%
430610	Administration										
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%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
						15-16	15-16	16-17	16-17	16-17	16-17
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%
430620	Facilities										
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%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
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	2,102,837	2,259,082	93%	1,140,434	0	1,140,434	50%
											%
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%

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

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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
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%
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	8,884,546	10,205,713		7,975,751	0	7,975,751	

CITY OF HAMILTON
Tax Levy Requirements Schedule Non-Voted
For the Year: 2016 - 2017

1 Mill Yield: (10) 9623.88
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6)	(7)	(8)	(9)
						(4) + (5) Total Non-Tax Revenues	(9)*(10) Property Tax Revenues	(6) + (7) Total Resources	(9) Mill Levy
1000 GENERAL FUND	3,854,633	728,501	4,583,134	1,351,166	1,777,437	3,128,603	1,454,531	4,583,134	151.1377
2190 Comprehensive Insuranc	48,418	48,418	96,836	41,036	0	41,036	55,800	96,836	5.7981
2370 P.E.R.S. & M.P.O.R.S.	171,171	85,158	256,329	75,529	0	75,529	180,800	256,329	18.7866
2371 Group Insurance	342,200	171,104	513,304	178,835	50,868	229,703	283,601	513,304	29.4685
2372 Permissive Medical Lev	50,868	0	50,868	0	0	0	50,868	50,868	5.2856
7120 Fire Disability	103,876	40,407	144,283	21,403	14,451	35,854	108,429	144,283	11.2667
Totals	4,571,166	1,073,588	5,644,754	1,667,969	1,842,756	3,510,725	2,134,029	5,644,754	221.7432

CITY OF HAMILTON
Non-Levied Funds - Summary Schedule
For the Year: 2016 - 2017

Fund	(1) Budget	(2) Reserve	(3)	(4)	(5)	(6)
			(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Resources
2390 Drug Forfeiture	15,000	15,906	30,906	30,391	515	30,906
2394 Building Code Enforcement	74,415	-54,479	19,936	-31,064	51,000	19,936
2396 CDBG/ SAFE	0	100	100	100	0	100
2398 Local Charges for Services	0	4,398	4,398	3,593	805	4,398
2399 Governmental Impact Fees	0	300,801	300,801	270,726	30,075	300,801
2410 S.I.D. #10 Lighting Fund	2,000	883	2,883	876	2,007	2,883
2412 S.I.D. #12 Lighting Fund	15,100	6,317	21,417	7,662	13,755	21,417
2413 S.I.D. #13 Lighting Fund	7,250	3,349	10,599	3,782	6,817	10,599
2414 S.I.D. #14 Lighting Fund	24,750	10,321	35,071	12,216	22,855	35,071
2415 S.I.D. #15 Lighting Fund	2,950	1,259	4,209	1,402	2,807	4,209
2416 S.I.D. #16 Lighting Fund	14,850	6,209	21,059	6,053	15,006	21,059
2500 Street Maintenance District	218,000	202,925	420,925	227,973	192,952	420,925
2700 Downtown Hamilton Business Improvement District	34,000	20,940	54,940	20,855	34,085	54,940
2810 Police Training and Reserve	16,000	25,618	41,618	41,608	10	41,618
2820 Gas Tax Apportionment	110,000	149,959	259,959	173,232	86,727	259,959
2948 CDBG - Econ Development	12,240	0	12,240	0	12,240	12,240
2949 Big Sky Trust Fund	240,000	0	240,000	0	240,000	240,000
3400 S.I.D. Revolving Fund	0	82,079	82,079	82,044	35	82,079
3518 SID #18 - DHBID Streetscape	69,540	52,183	121,723	55,076	66,647	121,723
3519 SID #19 - Sidewalk Project	31,955	12,058	44,013	13,385	30,628	44,013
3521 SID #21 - Kurtz Lane Construction	47,469	150,165	197,634	141,499	56,135	197,634
4502 Police CIP	0	50,567	50,567	50,552	15	50,567
4503 Fire CIP	200,000	216,689	416,689	332,425	84,264	416,689
4508 Cemetery CIP	42,200	6,803	49,003	48,993	10	49,003
4509 Parks CIP	0	881	881	880	1	881

CITY OF HAMILTON
Non-Levied Funds - Summary Schedule
For the Year: 2016 - 2017

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Resources
4511 Multi Purpose CIP Equipment	0	304,518	304,518	129,513	175,005	304,518
4513 Justice, Law & Legal Facility	0	686,418	686,418	561,178	125,240	686,418
5210 Water Operating	1,086,432	1,564,266	2,650,698	1,359,748	1,290,950	2,650,698
5220 Water Impact Fees	0	86,997	86,997	56,947	30,050	86,997
5310 Sewer Operating	1,140,434	1,199,057	2,339,491	1,187,091	1,152,400	2,339,491
5320 Sewer Impact Fees	0	157,389	157,389	107,289	50,100	157,389
7120 Fire Disability	103,876	-68,022	35,854	21,403	14,451	35,854
Totals	3,508,461	5,196,554	8,705,015	4,917,428	3,707,587	8,705,015