

**City of Hamilton**  
BUTLER COUNTY OHIO



**Hamilton City Council**

December 10, 2014



## Special Presentations

---

# Budget Presentation January 1 – December 31, 2015

City Manager Joshua Smith



# All Funds Budget

Funds	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
General	42,878,989	41,818,120	41,754,519	42,184,097
Special Revenue	25,140,695	27,940,979	30,927,854	32,127,884
Capital Projects	7,039,440	5,940,946	12,527,418	11,492,760
Debt Retirement	3,983,179	3,895,880	3,992,191	3,870,367
Enterprise	164,888,964	165,357,173	203,839,337	222,264,370
Internal Service	7,817,006	7,963,159	10,551,740	11,360,781
Trust and Agency	1,470	271	5,500	100,500
Total	<b>\$252,749,743</b>	<b>\$252,916,528</b>	<b>\$303,598,559</b>	<b>\$323,400,759</b>

\*The 2015 budget includes 27 pays, which adds approximately \$2 million to the 2015 budget, of which \$1.1 million is budgeted in the General Fund



# General Fund

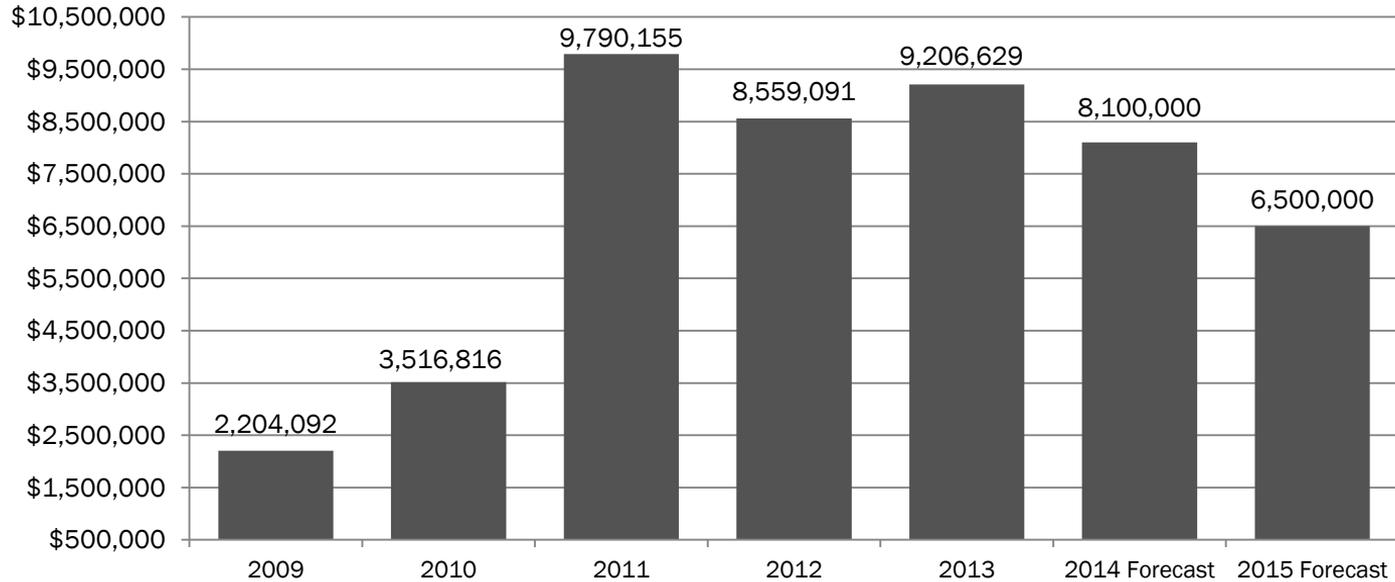
---

<b>Budget Year</b>	<b>2012 (Actual)</b>	<b>2013 (Actual)</b>	<b>2014 (Projected)</b>	<b>2015 (Budgeted)</b>
*Beginning Fund Balance	\$10,371,763	\$9,199,125	\$9,799,989	\$8,724,989
Revenues	\$41,624,192	\$42,425,569	\$40,675,000	\$40,558,193
Expenditures	\$42,878,989	\$41,818,120	\$41,750,000	\$42,184,097
Change in non-cash accounts	\$82,160	(\$6,586)	N/A	N/A
Fund Balance	\$9,199,125	\$9,799,989	\$8,724,989	\$7,099,085
Encumbrances	\$640,034	\$593,360	\$616,697	\$616,697
*Ending Fund Balance	\$8,559,091	\$9,206,629	\$8,108,292	\$6,482,388



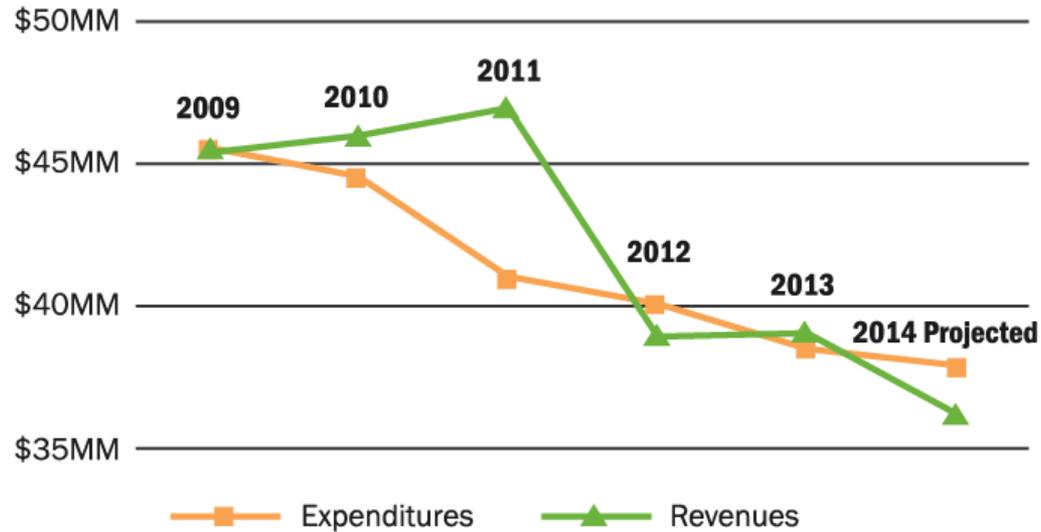
# General Fund continued

**2009 - 2015 General Fund Ending Unencumbered Balance**



# General Fund continued

## Revenues and Expenditures in 2009 Constant Dollars



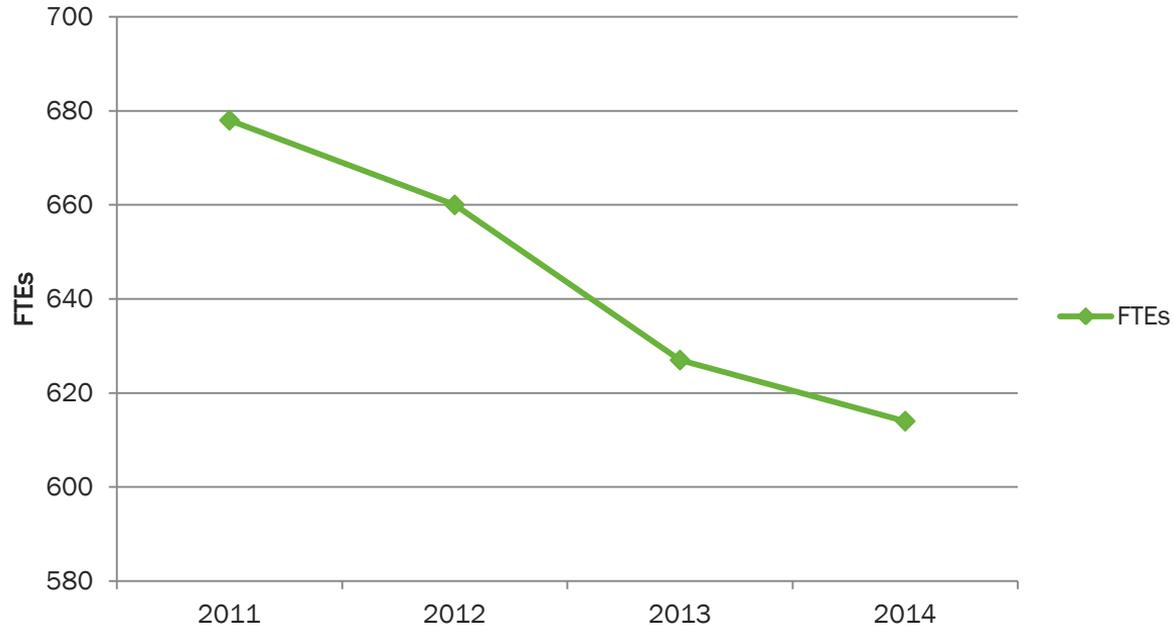
# Departmental Budgets

Department	2014 (Adopted)	2015 (Recommended)	\$ Change	% Change
Police (division of Public Safety)	\$13,390,623	\$13,962,990	\$572,367	4%
Fire (division of Public Safety)	\$11,578,984	\$11,997,022	\$418,038	4%
Municipal Court	\$1,403,569	\$1,556,111	\$152,542	11%
Resident Services	\$111,065	\$1,760,436	\$1,649,371	1485%
Public Works	\$28,057,513	\$22,534,784	(\$5,522,729)	-20%
Community Development	\$5,357,227	\$5,313,271	(\$43,956)	-1%
Economic Development	\$1,018,511	\$1,245,992	\$227,481	22%
City Council	\$103,193	\$85,088	(\$18,105)	-18%
City Clerk	\$95,493	\$100,163	\$4,670	5%
City Manager	\$441,206	\$463,851	\$22,645	5%
Law Department	\$505,715	\$305,999	(\$199,716)	-39%
Civil Service	\$281,916	\$308,767	\$26,851	10%
Finance	\$3,215,466	\$3,005,583	(\$209,883)	-7%
Information Technology	\$2,340,715	\$1,894,989	(\$445,726)	-19%
Project Implementation	\$0	\$583,463	\$583,463	N/A
Utilities	\$203,839,337	\$222,264,370	\$18,425,033	9%
Debt Service Fund	\$3,992,191	\$3,870,367	(\$121,824)	-3%
Other	\$27,865,835	\$32,147,513	\$4,281,678	15%
<b>Total</b>	<b>\$303,598,559</b>	<b>\$323,400,759</b>	<b>\$19,802,200</b>	<b>7%</b>

# City of Hamilton FTEs

---

## Full Time Equivalent



## Special Presentations

---

# Budget Highlights







# PITTSBURGH'S MELLON SQUARE RESTORED TO ITS 1950S SPLENDOR

Text by Lise Funderburg | Photography by Ed Massery | September 19, 2014

[VIEW SLIDESHOW ▶](#)





# Neighborhood Spraygrounds





UNIVERSITY BLVD

GRAND BLVD

PLEASANT AVE

SIPPLE AVE

SHX - 2017

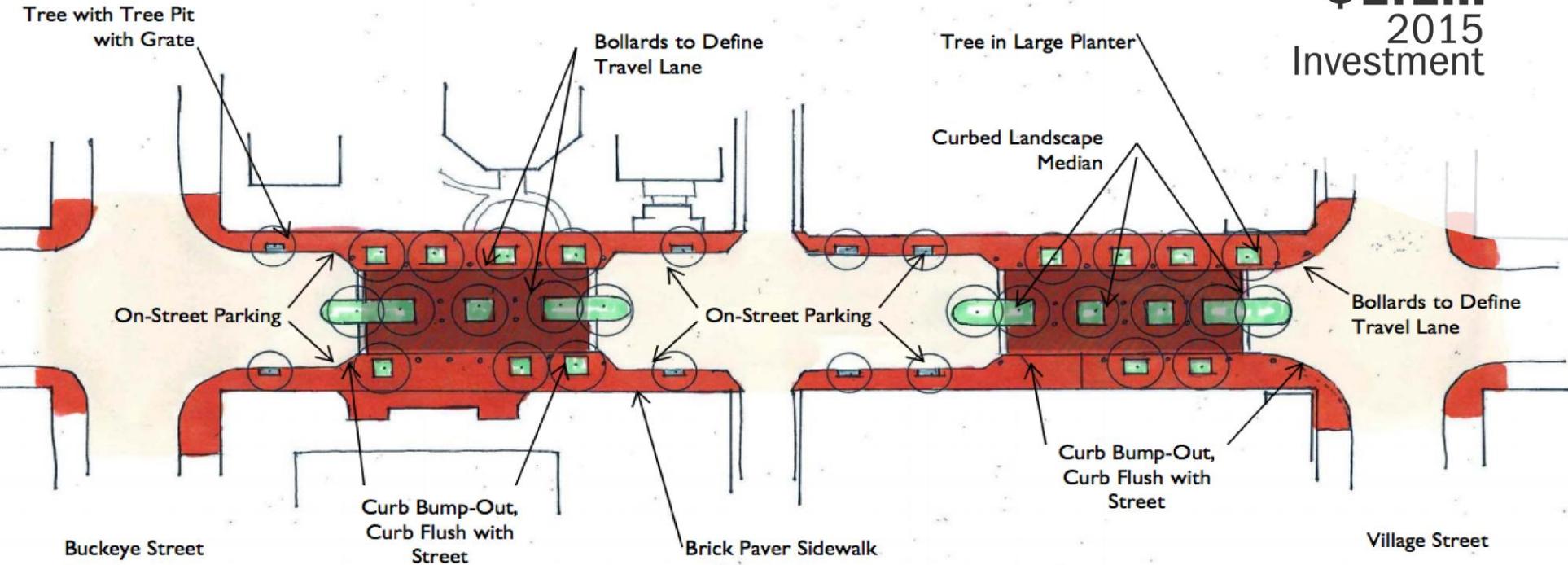
WITH STREET

EAST AVE

HENSLEY AVE



**\$1.1m**  
2015  
Investment



# 3<sup>rd</sup> Street Plaza

# Wireless, Solar, & Smart Parking Meters

**parktel 2.0**



## Budget Highlights continued

---

- Central Avenue/Knightsbridge
- Bilstein Blvd. Lighting Improvements
- Enterprise Park Blvd. Lighting Improvements
- Main Street Real Estate Acquisition

