2013 Budget in Brief

City of Hamilton
BUTLER COUNTY OHIO

November 30, 2012

Dear Honorable Mayor and Members of City Council:

Please accept the recommended All Funds Budget for 2013. This budget memo follows the format of the appropriation ordinance, which I am submitting for Council's approval. The City's All Funds Budget totals $306,629,578 for 2013. This amount includes the General Fund, Special Revenue Funds, Capital Project Funds, Debt Retirement Fund, Enterprise Funds, Internal Service Funds, and Trust Funds. The 2013 recommended budget is $45.3 million (12.9%) less than the 2012 All Funds Budget. All funds are balanced or there is sufficient carryover fund balance to absorb revenue shortfalls. Please see attachment A for details. Please note that budget comparisons are made between the 2012 Amended budget and the 2013 recommended budget, unless otherwise noted.

Expenditure Budget

Fund Category	2012 Amended	2013 Proposed	Change
General Fund	$46,924,170	$42,525,583	($4,398,587)
Special Revenue Funds	33,538,952	28,296,204	(5,242,748)
Capital Projects Funds	15,956,924	10,853,498	(5,103,426)
Debt Service Funds	3,985,071	3,845,766	(139,305)
Enterprise Funds	241,357,769	210,650,203	(31,002,633)
Internal Service Funds	10,187,992	10,747,641	559,649
Trust & Agency Funds	5,750	5,750	0
Total Budget	**$351,956,628**	**$306,629,578**	**($45,327,050)**

General Fund

Since the original submission of the proposed General Fund budget, Land Bank expenditures have been added, raising the 2013 Expenditure Budget to $42,525,583. In addition, pending health plan revisions will add about $553,962, but are not yet reflected in the budget (this will be performed as an amendment in January along with changes due to open enrollment). These revisions bring the expenditure budget to $43,079,545. The General Fund revenue budget is $39,736,219. The budget remains structurally imbalanced by $3,343,326. This means that one-time funds (i.e. carryover fund balance) will be used to support recurring expenses.

General Fund Revenue

General Fund revenues are budgeted at $39,736,219 for 2013, down $2,214,788 from the 2012 budgeted amount of $41,951,007. The largest category of revenue budget reduction is Intergovernmental Revenue, which includes Estate Tax (-$1 million) and State LGF and Direct Funding (-$217 thousand).

General Fund Revenue

	2012 Amended	2013 Proposed	Change 2012 to 2013
Taxes	$22,415,000	$22,123,500	($291,500)
Licenses & Permits	679,850	737,585	57,735
Intergovernmental Revenue	2,722,966	1,500,611	(1,222,355)
Charges For Services	458,351	611,551	153,200
Investment Income	63,000	50,000	(13,000)
Miscellaneous Revenue	335,979	320,081	(15,898)
Departmental Revenue	4,036,360	3,742,027	(294,333)
Transfers In	425,326	144,193	(281,133)
Reimbursements	10,814,175	10,506,671	(307,504)
Total	**$41,951,007**	**$39,736,219**	**($2,214,788)**

Note: Revenue changes are quoted from the 2012 budget, which will vary from projected amounts as most revenue budgets are not updated during the year. This is a potential area of improvement for future budget cycles.

General Fund Expenditures

To address the structural imbalance, the recommended budget has included certain recommendations in the budget to curb expenditures in light of declining revenue and the loss of 2 public safety grants totaling over $900,000.

Fire Division Reductions

The Fire Division is projected to lose significant grant funding that would cause the cost of 7 firefighters to be absorbed by the General Fund after May 4, 2013. Fire Department expenditures comprise 29.4% of the 2012 Amended Budget, and have not undergone the reductions incurred by other General Fund departments in recent years.

- Reduction-in-Force of 18 firefighter positions effective May 5, 2013, estimated to save $1.0 million in 2013 (after new health plan rates are applied) and $1.6 million in 2014
- Revision of work schedules and the brown-out of Station 27 for seven months to eliminate most overtime

Health Insurance Reductions

- 60% Reduction of employer H.S.A. contributions to $400 single, $800 family/employee+1
- Reduction of the health insurance waiver incentive from $3,600 to $3,000 annually

After reimbursements are applied, these plan revisions will save the General Fund about $274 thousand from the 2012 plan renewal, which provided a 15% increase in the City's premium rates.

2013 Health Insurance Premiums (Annual Budgeted Cost to City)

HSA PLAN:	Vision	Dental	Health	HSA	Total
EMPLOYEE	$35.04	$213.24	$4,926.24	$400.00	$5,574.52
EMPLOYEE +1	$65.88	$530.76	$9,015.00	$800.00	$10,411.64
FAMILY	$96.96	$891.84	$14,089.08	$800.00	$15,877.88

In addition to the proposed cuts to the Fire Division and the City's health benefits, several other cost-saving measures are included. Some small measures include the elimination of free parking at 345 High Street for all City Department Heads, and the elimination of the following benefits for all Department Heads and other non-union staff: 1) compensatory time, and 2) education, fitness, and attendance incentives.

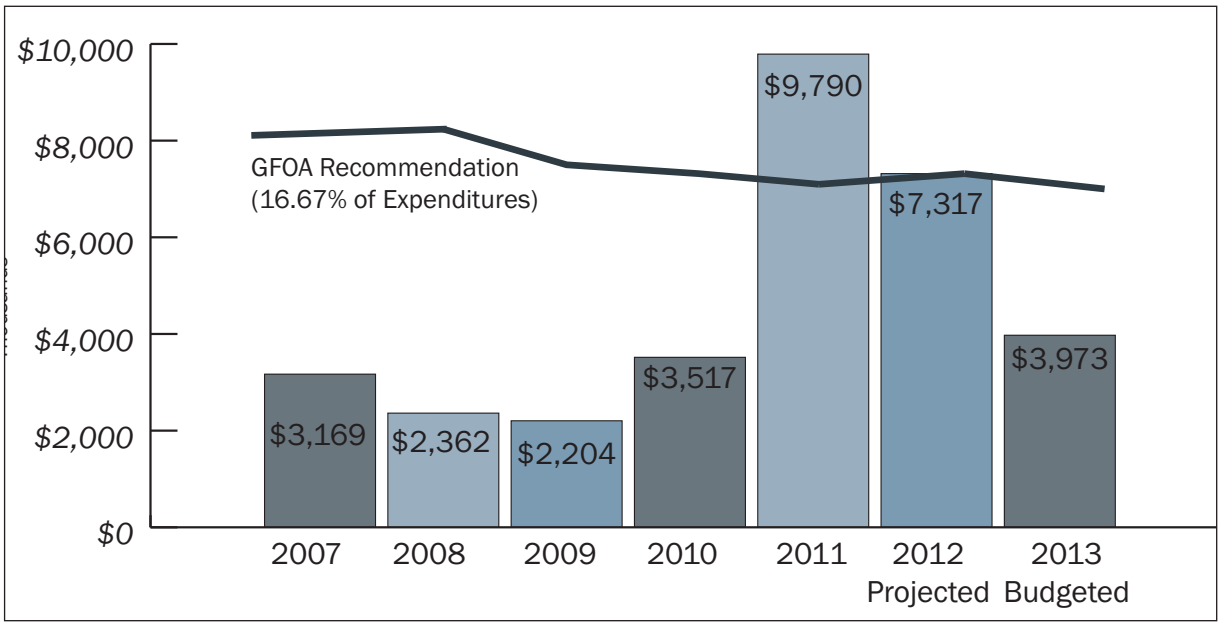
Below is a revised 2012 General Fund balance projection showing the City's estimated position on December 31, 2013 based on the proposed budget and pending health plan revisions. The transfer to Fund 227 (Land Revitalization) and the outlay for the City's match funding for the Moving Ohio Forward Grant have been added to expenditures since the initial submission, decreasing the projected 2013 year-end fund balance by $1,013,601 to $3,973,479, which represents 9.22%, or 34 days of budgeted expenditures. The GFOA recommendation for General Fund reserves is 16.67%, or 60 days of budgeted expenditures. With the current structural imbalance projected forward into 2014, the City will reach a critical position necessitating further revisions to future expenditure budgets and City services.

General Fund Balance Projections

	2012 Projected	2013 Budget
Beginning GF Balance	$9,790,155	$7,316,805
Projected Revenue	41,331,699	39,736,219
Projected Expenditures	43,205,049	42,525,583
Projected Encumbrances	600,000	
Health Plan Revisions (est. Net Expense)		553,962
Revenue Over/(Under) Expenditures	(2,473,351)	(3,343,326)
Projected Ending GF Balance	**$7,316,805**	**$3,973,479**
Percent Fund Balance to Expenditures	*16.94%*	*9.22%*

The chart below shows the rapid decline of General Fund balance due to the structural imbalance. If not for the one-time, windfall Estate Tax receipt of 2011, fund balances for 2011, 2012, and 2013 would look much different, with 2013 in a cash deficit position.

City of Hamilton Unencumbered General Fund Cash



Special Revenue Funds

Special Revenue Funds revenue budgets total $26,483,993 for 2013, down $3.8 million from the 2012 budget total of $30,364,153. The expenditure budgets for these funds is the more salient figure, since overlap of fiscal years and other factors can impact the timing of revenue streams. Expenditure budgets for Special Revenue Funds total $28,296,204 compared with total budgets of $33,538,952 in 2012. This represents a $5.24 million decrease in expenditures from these sources. The principal budget changes are in the following funds:

Principal Budget Changes

Special Revenue Funds	2012 Amended	2013 Proposed	Change
215 Capital Imp. & Debt Fund	$4,041,727	$2,779,757	($1,261,970)
CDBG Funds	3,128,454	2,029,711	(1,098,743)
281 Street Maintenance Fund	4,809,365	3,923,451	(885,914)
HOME Funds	2,236,169	1,741,946	(494,223)
248 COPS MORE Grant	469,399	0	(469,399)
205 Fed. Emg.Mgmt.Fund (FEMA)	565,818	173,569	(392,249)
213 MIT AGGREGATN/VERIFICATION FUND	564,266	182,000	(382,266)
252 Charter Fire Force Fund	963,500	720,000	(243,500)
256 Local Energy Assur Plng	199,778	0	(199,778)
280 Refuse Fund	3,490,666	3,313,059	(177,607)
Neighborhood Stabilization Funds	967,260	809,241	(158,019)
803 HPRP Grant Fund	153,163	0	(153,163)
279 Stormwater Mgmt. Fund	2,901,321	3,080,397	179,076
227 Land Reutilization Fund	877,500	1,727,202	849,702

Public Safety and Health Fund (210)

The Public Safety and Health Fund (210) is funded by a 0.25% dedicated income tax totaling $2,693,750 for 2013. Expenditures are also budgeted at $2,693,750, which consist solely of reimbursements to the General Fund ($2.61 million) and income tax refunds ($80 thousand).

Capital Improvement & Debt Service Fund (215)

The Capital Improvement & Debt Service Fund (215) is funded by a dedicated 0.2% income tax projected to produce $2,155,000 in 2013. Expenditures of $2,779,757 will be partially supported by carryover fund balance.

Funds 248 and 205

Funds 248 and 205 are the public safety grants referenced in the General Fund section of this report. The COPS MORE Grant Fund (248) will only receive outstanding grant reimbursements for 2012 outlays estimated to total $32,500 in revenue. The SAFER Fund (205) will end by May 4, 2012 and is budgeted at $173,570 in revenue and $173,569 in expenditures.

The Land Revitalization Fund (227)

The Land Revitalization Fund (227) is the source of Land Bank project outlays. The Land Bank is a partially grant-supported program aimed at the acquisition, demolition, and reutilization of derelict properties so as to promote economic growth through higher property values and quality of life. Land Bank expenditures that did not occur in 2012 are re-budgeted in 2013 using carryover fund balance. Land Bank expenditures for 2013 are budgeted in the amount of $1,727,202.

Police Pension Fund (246), Police Levy Fund (249), Fire Pension Fund (250), Charter Fire Fund (252), and EMS Levy Fund (253)

The Police Pension Fund (246), Police Levy Fund (249), Fire Pension Fund (250), Charter Fire Fund (252), and EMS Levy Fund (253) are supported by 3.6 (voted) mills of property taxes levied for those specific purposes. These funds reimburse the General Fund for qualifying expenditures throughout the budget year.

Levy Funding Available in 2013 Compared to 2012

Fund	2012 Amended	2013 Proposed	Change
246 Police Pension Fund	264,650	240,000	(24,650)
249 Police Levy Fund	741,500	730,000	(11,500)
250 Firemen's Pension Fund	268,500	240,000	(28,500)
252 Charter Fire Force Fund	883,500	820,000	(63,500)
253 Fire EMS Levy Fund	745,000	730,000	(15,000)
Total for Levy Special Revenue Funds	**2,903,150**	**2,760,000**	**(143,150)**

Storm Water Fund (279)

The annual revenue for the Storm Water Fund (279) is budgeted at $2,128,000. The Storm Water Division consists of an engineering component, a maintenance component and a construction component. The engineering and maintenance component has a proposed 2013 budget of $1,452,397. This is about $60,000 less than budgeted in 2012.

The proposed 2013 Storm Water capital improvements budget is $1,628,000 and incorporates funds for equipment purchases, professional services and the following construction projects:

1. 2012 Concrete Repair and Resurfacing Program – Storm System
2. 2013 Concrete Repair and Resurfacing Program – Storm System
3. Amberly Drive Street Improvements – Storm System
4. East High Street Gateway Improvements – Storm System
5. Hollow Tree Court Drainage Improvements

The proposed 2013 budget for Fund 279 is $3,080,397 which exceeds revenue by $952,397. The unencumbered cash balance at the end of 2012 is projected to be about $1,170,600, which will result in a cash balance at the end of 2013 of about $218,203. Future budgets will need to be less than revenue so that a modest cash balance can be accumulated.

Refuse Fund (280)

The proposed 2013 revenue for Fund 280 is $3,600,109 and reflects the increased refuse fees passed by City Ordinance. The proposed 2013 Budget for fund 280 is $3,313,059 and includes the rate adjustments in accordance with the contract with Rumpke of Ohio, Inc.

Street Maintenance Fund (281)

The Streets Division consists of street maintenance, street cleaning and traffic sign shop. The proposed 2013 Revenue for Fund 281 is $3,168,800 and the proposed 2013 Budget is $3,923,451 resulting in a deficit of $754,651. The existing cash balance in Fund 281 will be used to supplement the 2013 budget to cover the budget deficit.

Other Special Revenue Funds

The other smaller Special Revenue Funds' expenditures are balanced to funds. They are primarily grants and special purpose fee-based funds.

Capital Projects Funds

TIF and RID Funds (303, 304, 308, 309, 348, 349, 350, 351, 352, 353, 354)

The City's capital funds saw a good deal of one-time activity in 2012, primarily related to the reconciliation and disbursement of Tax Increment Financing (TIF) and Residential Improvement District (RID) project funds from prior years (since 1995). These TIF/RID disbursements were primarily internal transfers, reimbursements for past capital projects, and payments to schools. Total expenditures from the TIF and RID funds for 2012 were $ 4,314,594. The funds are now segregated, and the one-time funds from past years will be budgeted for projects primarily in the Infrastructure Renewal Fund (311), the Street Maintenance Fund (281), and the Water Capital Improvement Fund (535).

As part of our upgrade to the accounting of the TIF/RID funds, the City is also budgeting and booking gross service payments made by the property owner, expenditures for the direct payments to schools made by the county auditor, as well as auditor fees. Prior to January 2012, only net revenues and payments received/made by the City were recorded on City ledgers. This change is necessary for the precise management and reporting of these project funds. The remaining portion of TIF/RID service payments (after school and fee outlays) must be used for improvements that directly benefit the subject properties, as defined in City ordinances and project agreements.

As a result of the reconciliation of TIF and RID funds and resultant 2012 activity, there are no carryover balances and only the 2013 revenues are budgeted for these project funds. The following is a list of TIF and RID fund budgets, also representing gross estimated service payments for 2013.

TIF and RID Fund Budgets

FUND#	DESCRIPTION	2013 PROPOSED BUDGET
303	LOWES MITIE TCSD FUND	$147,310
304	WALMART MITIE HCSD FUND	$304,194
308	MATANDY STEEL MPITIE FUND	$46,617
309	ROBINSON SCHWENN MPITIE FUND	$4,150
348	RIDS-MPITIE CITYWIDE DISTRICT	$327,263
349	RIDS-MPITIENORTH DISTRICT	$21,423
350	RIDS-MPITIE SOUTH DISTRICT	$35,774
351	QUALITY PUBLISHING MPITIE FUND	$14,816
352	SHOPPES @ HAMILTON MPITIE FUND	$133,521
353	HISTORIC DEVELOPERS MPITIE FUND	$7,474
354	TIPPMAN PROPERTIES MPITIE FUND	$51,795
	TIF AND RID FUNDS TOTAL	$1,094,337

Special Assessment Fund (301)

The Special Assessment Fund (301) is used to support the concrete assessments for construction of concrete curbs, sidewalks and drive approaches as part of the annual Concrete Repair and Resurfacing be $450,000. In addition, the 2012 Concrete Repair and Resurfacing Program was delayed and the contract will be awarded in early 2013, so the Special Assessment budget of $325,750 is also added to the 2013 budget. The total budget for the Special Assessment Fund (301) is $775,750.

Clean Ohio Grant Fund (310)

Another important capital projects fund is the Clean Ohio Grant Fund (310). The expenditure budget for 2013 is $3,415,538, which is only $91,084 less than the 2012 amended budget. This fund/grant supports the demolition, remediation, and redevelopment of brownfield sites in Hamilton. Current projects include:

- The Niles Tool Works site
- The former Estate Stove Company site
- The former Marcell's Used Auto Parts site

Infrastructure Renewal Fund (311)

The major change between 2012 and 2013 for a non-TIF/RID capital fund budgets is in the Infrastructure Renewal Fund (311). The Infrastructure Renewal Program funds are used to finance professional services and construction contracts related to capital projects. Source of funds include Residential Incentive Districts (RID), Tax Increment Financing (TIF), Kwh tax component, Permissive License Plate Tax, and Income Tax. The projected 2013 Revenue is $2.5 million.

The list of projects that will be continued and initiated in 2013 include the following:

1. South Hamilton Crossing Project - Engineering
2. East High Street Gateway Project – Engineering and Construction
3. High Street/Martin Luther King Jr. Boulevard Intersection Project - Engineering
4. Main Street/Millville Avenue/Eaton Avenue Intersection Project - Engineering
5. Cleveland Avenue Bridge Replacement – Engineering
6. South D Street Bridge Rehabilitation – Engineering
7. Amberly Drive Improvements – Construction
8. Safe Routes to School – Construction
9. 2012 Concrete Repair and Resurfacing Program – Construction
10. 2013 Concrete Repair and Resurfacing Program - Construction

The total estimated cost of these projects is approximately $4,360,000. Many of these projects will take a couple of years from start to finish. The projected expense budget for 2013 is $3,727,873. The existing cash balance in Fund 311 (projected to be $2.1 million for 2012) will be used to supplement the 2013 budget to cover budgeted outlays. The 2013 proposed total Capital Projects Funds budget is $10,853,498, down $4.48 million from the 2012 total amended budget of $15,598,746.

Enterprise Funds

Gas System Funds

Total 2013 Gas Operating Fund (501) revenues/transfers in are $20,840,000 versus $24,279,000 in the 2012 Adopted Budget. This represents a $3,439,000, or 14.7%, decline in total revenue. Approximately $3,000,000, or 87% of this decline, is the result in lower natural gas prices which are passed through dollar for dollar via the GCR. The loss of Mohawk Paper sales margin was the second most important factor in the revenue decline.

Total 2013 Gas Operating Fund (501) expenses and transfers were cut to $20,840,000 to achieve a balanced budget for the Gas System. The Gas System balanced its budget through reductions in the cost of natural gas and continued sound cost management. The 2013 Capital Budget totals $3,936,260 and includes the construction of a CNG Filling Station, the Gas Riser/Service Line Replacement Project and the Gas Main Replacement Program.

Water System Funds

The 2013 Budget for the Water Fund projects a decrease in Operating Revenues from the 2012 Adopted Budget of approximately$550,000, and a decrease in Total Revenues of approximately $350,000. The decrease in Operating Revenues is due, in great part, to the residual impact of the loss of the paper mills, flat sales to Butler County and overall lower usage and/or conservation efforts by customers. Reductions in Operating Expenditures in the Budgets, from 2012 to 2013, are seen primarily in Water Production/Plant Administration ($260,000), Distribution Operations ($250,000), Wellhead Protection ($85,000) and Utility Administration ($50,000), to offset the projected decreases in Revenues and the projected increases in Expenditures in Economic Development and Debt Service (e.g., Water Main Replacement Program).

Wastewater System Funds

The 2013 Budget for the Wastewater Fund projects a decrease in Operating Revenues from the 2012 Adopted Budget of approximately$850,000, and a decrease in Total Revenues of over $1,000,000. The decrease in Operating Revenues is due, in great part, to the residual impact of the loss of the paper mills and overall lower usage of water by customers. Reductions in Operating Expenditures in the Budgets, from 2012 to 2013, are seen primarily in Wastewater Plant Administration and Production ($850,000) and Maintenance of Mains ($270,000), to offset the projected decreases in Revenues and the projected increases in Expenditures in Economic Development/Customer Accounts. The major capital improvement in the Fund remains the System Evaluation and Capacity Assurance Plan (SECAP) required by the 2007 Ohio EPA Modified Consent Order.

Electric System Funds

Total 2013 Electric Operating Fund (502) revenues/transfers in are $79,811,000 versus $88,412,000 in the 2012 Adopted Budget. This represents an $8,601,000, or 9.7% decline in total revenue. Approximately $7,000,000, or 81% of this decline, is the result in lower off-system capacity and energy sales revenue caused resulting from the current weak wholesale electricity market. The loss of Mohawk Paper sales was the second most important factor in the revenue decline.

Total 2013 Electric Operating Fund (502) expenses and transfers out have been cut to $79,811,000 to achieve a balanced budget for the Electric System. The Electric System balanced its budget through reductions in purchased power costs, savings realized through switching to natural gas at the Hamilton Steam Plant, and reduced transfers to fund capital improvement projects. The 2013 Capital Budget calls for approximately $12,955,000 of projects. Major projects include the installation of Gas Burners of Unit 8 and the High Street Corridor/Gateway Improvement Project.

Parking and Golf Funds

Please See Attachment C

Debt Service Fund

The Debt Service Fund (775) is the conduit by which required general governmental bond principal and interest payments are made. The 2013 budget is $3,845,766 and reflects the total obligation due during the year. The 2013 estimated fund balance is $538,910 and is necessary as a reserve against potential revenue shortfalls so that the City can meet its debt obligations.

Internal Service Funds

These funds were created to recognize the citywide cost of services in shared areas – Fleet Services, Central Services, and Central (Employee) Benefits. All costs are budgeted in other funds and the Internal Service Funds are reimbursed for services provided. Revenues and expenditures should be equal over time.

The Central Benefits Fund (640), is the repository fund for unbudgeted reserves. Reserves in the Central Benefits Fund (640) cover potential liabilities in three areas: Workers Compensation, Unemployment Compensation, and Sick Leave retirement payouts.

The 2013 revenue budget for this group of funds is $11,382,641 while expenditures are budgeted at $10,747,641. The budget changes for these funds are described below.

Internal Service Funds, 2012 and 2013

2012 Amended Budget	Revenue	Expenditure
610 Fleet Maintenance Fund	$2,813,323	$2,721,851
620 Central Services	7,450,350	7,466,141
640 Central Benefits Fund	1,210,000	0
Total 2012	**$11,473,673**	**$10,187,992**
2013 Proposed Budget	**Revenue**	**Expenditure**
610 Fleet Maintenance Fund	$3,071,681	$3,071,681
620 Central Services	7,675,960	7,675,960
640 Central Benefits Fund	610,000	0
Total 2013	**$10,747,641**	**$10,747,641**
Change 2013 from 2012	**Revenue**	**Expenditure**
610 Fleet Maintenance Fund	$283,358	$349,830
620 Central Services	225,610	$209,819
640 Central Benefits Fund	(600,000)	0
Total Changes	**($91,032)**	**$559,649**

Trust & Agency Funds

The Benninghoffen Trust (730) is budgeted in the amount of $750, equal to 2012. Unclaimed Monies (715) is budgeted in the amount of $5,000, also equivalent to the 2012 Amended budget.

Conclusion

The recession of recent years is not over for Hamilton. Although the U.S. economy is growing, the public sector historically recovers at a slower pace, and this lag is pronounced during the current budget cycle, compounded by decreases in funding from other levels of government. The focus for Hamilton's leaders is on economic development, bringing back jobs while preserving and restoring the attributes that made Hamilton an attractive place to live, work and play.

The General Fund has been the overriding focus of this report, but all funds have been analyzed to achieve the goals of the City's Strategic Plan. The fund balance in the General Fund continues to slide, and if not for the one-time additional Estate Tax receipt of $6 million in 2011, the City would now be planning for financial insolvency in 2013. Instead, that windfall bought us a one year reprieve, another year to address the structural imbalance that is devouring the City's reserves and making it increasingly difficult to deliver the normal services that citizens expect, even more difficult to reinvest in our communities.

The one year reprieve ends on New Year's Eve 2012, and we must now address our financial problems in 2013 or face insolvency in 2014. One thing that is certain is the fact that, over the long run, Hamilton cannot cut its way out of this circumstance. More funding must be cultivated, jobs and economic growth restored. Only through economic vitality will the City realize the revenue necessary to balance the budget and restore key services at the levels expected by citizens and required for continued growth.

The 2013 proposed budget addresses the goals of Council's Strategic Plan while simultaneously making inroads to resolving the structural imbalance. It is the recommendation of this office that City Council receive this report, concur with its recommendations, and consider the necessary legislation.

Respectfully Submitted,

Joshua Smith, City Manager

Attachment C

Parking Division

2013 Budget

Targeted changes will be made to the Parking Division, which collects parking fees, conducts parking enforcement, and operates and maintains the McDulin Parking Garage.

- Due to continued declining revenues in the Parking Division, it is proposed that auto-attendant equipment should be installed in the McDulin Garage and eliminate two staff positions in the Parking Garage and eliminate the vacancy that existed in the Traffic Division. The elimination of these positions will result in a savings of $185,000 in annual salary and benefits.

- The auto-attendant equipment will cost $77,650 in 2013 and $10,530 for maintenance annually thereafter. The auto-attendant can be programmed to provide various payment options such as free parking for a specific time period. This will allow us to make parking more user-friendly, including the future installation of "Smart" parking meters downtown, which take other forms of payment besides coins.

- These changes will take effect the first quarter of 2013.

Based on the budget dollars for revenue, operating expenses and adjusted salary and benefit expenses, there will be a surplus of about $100,000. The excess funds will be targeted to making capital improvements to the parking garage structure as necessary to maintain its integrity.

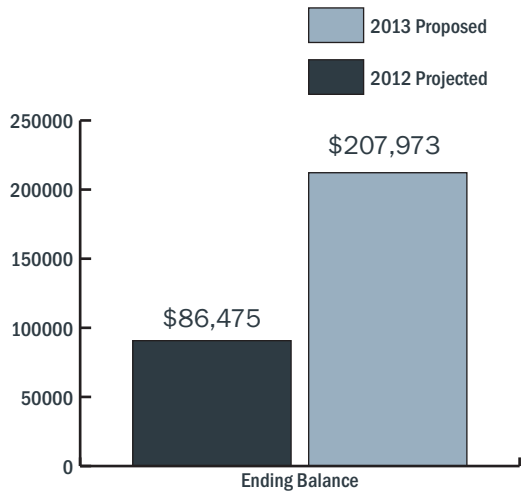
	2012 Projected	2013 Proposed
Beginning Fund Balance	$82,681	$86,475
Operating Revenue	$369,658	$361,110
Transfer In for Debt Payment	$163,129	$54,495
Transfer In from General Fund	$46,215	$0
Total Revenue Budget	$579,002	$415,605
Operating Expenditures	$412,079	$239,612
Debt Payment	$163,129	$54,495
Total Expenditures	$575,208	$294,107
Ending Fund Balance	$86,475	$207,973

Note: 2012 ending fund balance projection includes $29k from the Parking Capital Improvement Fund (551).

Key Points

- 2012 operating revenues are expected to be $77,100 less than anticipated
- Eliminating three staff positions will result in a $185,000 annual savings
- The 2013 operating expenditures are reduced by over 40% from 2012
- Future surpluses will be utilized for capital improvements on the parking garage
- 2013 ending balance is $121,498 more than 2012's ending balance with significantly smaller transfers from other funds

Parking Division Ending Balance 2012 and 2013



Golf Courses

2013 Budget

Expenses

The 2013 Proposed Budget includes the additions of one part-time employee in the position of Golf Course Maintenance Supervisor and a Golf Operations Manager. Additionally, the 2013 proposed budget includes City staff performing all functions currently under contract with the Golf Pro; this contract is ending in 2013. This will include hiring one part-time Pro Shop Manager, sixteen part-time Pro Shop Attendants and eight part-time Rangers. These staff additions will result in increased personnel budget of $363,290. (see the organizational charted on the following page for more information.) Non-personnel expenses include:

- $85,000 for new maintenance equipment - one fairway mower and one sprayer
- $92,734 for 90 golf carts and 2 beverage carts (five year annual payment)
- $50,000 for cosmetic enhancements to both clubhouses
- $80,000 expenditure budgeted to purchase golf shop merchandise

Revenue

In order for a balanced Golf budget, there are proposed increases in the Green Fees Revenue (10% or $104,164), Cart Rental Fees (10% or $309,100) and a 25% increase in Concessions revenue ($288,000).

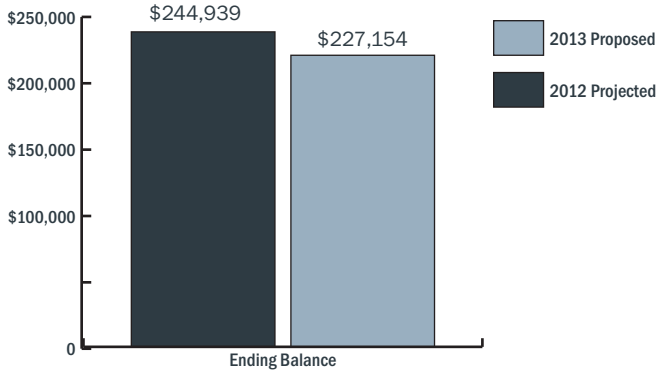
In 2012, an easement was negotiated with Enterprise Liquids Pipeline LLC with a one-time payment of $145,572 to the City. This revenue was recognized as income by the City in 2012.

Beginning Fund Balance	$111,735	$244,939
Operating Revenue	$897,467	$1,611,100
Pipeline Easement Revenue	$145,572	$0
Proceeds from Sale of Notes	$0	$422,500
Transfer In for Debt Payment	$243,296	$21,782
Total Revenue Budget	$1,286,335	$2,055,382
Operating Expenditures	$909,835	$1,401,040
Capital Expenditures	$0	$557,500
Debt Payment	$243,296	$114,627
Total Expenditures	$1,153,131	$2,073,167
Ending Fund Balance	$244,939	$227,154

Key Points

- Expenditures are projected to increase by $920,036 in 2013 due to added personnel and capital improvements such as equipment
- Operating revenue is projected to increase $713,633 due to receiving the full value of current activity (currently split with the Golf Pro) and fee increases
- Transfers from Cap and Debt are reduced by $221,514 from 2012 to 2013

Golf Ending Balance
2012 and 2013



Summary

For the first time in nearly 25 years, the City of Hamilton will begin conducting golf course operations exclusively using its own personnel in 2013. In previous years, the City of Hamilton's golf course operations employed a combination of contract employees, full-time City employees and part-time seasonal employees. Additionally, the City will be investing in capital equipment and improvements for both Potter's Park and Twin Run golf courses. Listed below are the proposed golf budget for 2013 and the 2012 projected year-end budget figures, followed by an explanation of proposed changes in 2013.

	2012 Projected Year End	2013 Proposed	Changes
Beginning Fund Balance	$111,735	$244,939	
Operating Revenue	897,467	1,611,100	713,633
Pipeline Easement Revenue	145,572	0	(145,572)
Proceeds from Sale of Notes	0	422,500	422,500
Transfer In for Debt Payment	243,296	21,782	(221,514)
Total Revenue Budget	1,286,335	2,055,382	769,047
Operating Expenditures	909,835	1,401,040	491,205
Capital Expenditures	0	557,500	557,500
Debt Payment	243,296	114,627	(128,669)
Total Expenditures	1,153,131	2,073,167	920,036
Ending Fund Balance	$244,939	$227,154	(17,785)

2013 Expenditures

As evidenced by the figures above, proposed expenditures at the golf courses in 2013 are projected to exceed revenues by $17,785. There are several factors which contribute to the projected budgeted deficit in 2013 at the golf course. The primary reason the golf fund is projecting a deficit is due to $557,500 of capital expenditures, which are partly funded by the proceeds from a note issuance of $422,500 and the use of a one-time revenue in the amount of $135,000 received from a pipeline easement in 2012.

Operating & Personnel Expenditures

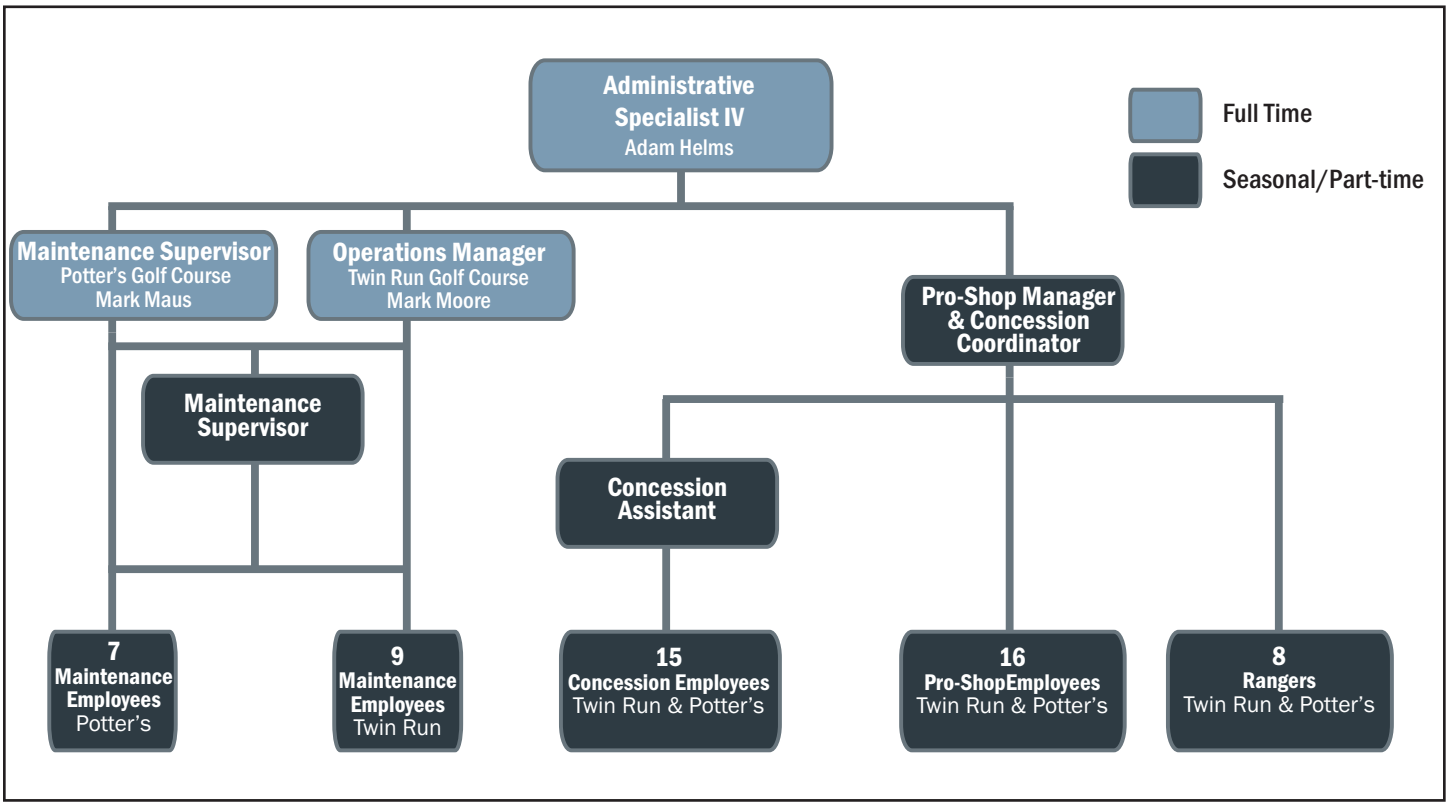
The 2013 golf fund operating expenditure budget proposes an increase of $491,205 due primarily to an increase in personnel costs to operate the golf courses. However, much of this increase will be offset by additional revenues received due to the elimination of the golf pro contract (see revenue explanation below). For approximately the past 25 years, the City entered into a contract with John & Sally Small to staff and operate portions of the City's golf courses.

As part of the previous contract, the golf pros were responsible for providing services including/but not limited to the following: manage the operations of the golf courses, staff the pro shops, provide rangers to monitor activities on the courses, provide golf carts, provide a golf promotional plan, provide merchandise at both pro shops, and rent golf equipment and pull carts.

Due to the termination of the golf contract, the City is now responsible for appropriately staffing both Potter's Park and Twin Run golf courses. In order to appropriately staff the golf courses, the proposed golf budget includes salaries for one (1), full-time maintenance supervisor at Potter's Park, one (1), full-time Golf Course Operations Manager at Twin Run, one (1), part-time seasonal Pro Shop and Concession Manager, one (1), part-time seasonal maintenance supervisor, sixteen (16) part-time seasonal

pro shop employees (eight per course), and eight (8) part-time seasonal golf rangers (four per course). Additionally, the City will hire one (1) full-time employee to oversee all activities of both golf courses. With the aforementioned changes in staffing, salary and benefit expenditures are projected to increase by $408,290 in 2013. The golf courses will also consider the use of volunteer golf rangers as opposed to paid seasonal, part-time rangers.

2013 Organizational Chart



The City will also be responsible for expenditures to purchase golf course merchandise. The golf shop merchandise expenditure for 2013 is $80,000 and is projected to generate $118,000 in revenue (described in revenue section below). Previously, the pro shop merchandise expenditure was absorbed by the golf pros, per the contract.

In 2012, the City began operating the concessions at both Potter's Park and Twin Run golf courses. The City will continue to operate golf course concessions in 2013. Budgeted concession supplies and sales tax expenditures are $160,000 in 2013. The golf course fund will also staff the concession areas with sixteen (16), part-time seasonal concession employees.

Capital Expenditures

In 2013, the golf course fund will be issuing debt for the purchase of capital equipment and and other golf course and clubhouse improvements. Under the previous golf pro contract, the golf pros were responsible for providing golf carts. With the City taking over sole operation of the golf courses, the City is now responsible for providing golf carts. The City will be purchasing ninety (90) golf carts at a price of $4,500 per cart for a total capital expenditure of $405,000 for golf carts in 2013. Additionally, one beverage cart for each golf course will be purchased at a price of $8,750 per cart for a total of $17,500. Combined, the City will be spending $422,500 to purchase golf carts in 2013, which will be funded through the sale of notes.

In addition to purchasing golf carts, the golf fund will also be expending $84,000 to purchase two, new pieces of golf course maintenance equipment. The golf course fund will purchase one fairway mower at a cost of $42,000 and one sprayer at a cost of $42,000.

Finally, the golf course fund will be expending $50,000 clubhouse improvements at Twin Run and Potter's Park. $35,000 is budgeted for improvements at Twin Run and $15,000 is budgeted for improvements at Potter's Park. The expenditures will be used to purchase items such as TV's, new tables and chairs, paint, restroom improvements and various other clubhouse-related projects.

Debt

At the end of fiscal year 2012, the City paid off the bonds issued in 1997 for clubhouse improvements at Twin Run. However, the notes issued in 2010 for maintenance equipment in the amount of $100,000 are still outstanding with an annual debt payment of approximately $21,000 and will be paid off in 2015. In 2013, the golf course fund plans to issue notes in the amount of $422,500 for the purchase of capital equipment and clubhouse improvements. This $422,500 note will be amortized over 5 years resulting in an annual debt payment of approximately $93,000. Combining the two debt payments results in the total debt payments of approximately $114,000 for 2013.

2013 Revenues

Total golf course revenues for 2013 are budgeted at $2,055,382, an increase of $769,047 from 2012. Revenues are projected to increase due primarily to the elimination of the golf pro contract, with the golf course fund now receiving all revenues from the golf course.

Operating Revenues

Operating revenues for 2013 are budgeted at $1,611,100, which is an increase of $713,633 from 2012. Under the previous golf pro contract, the golf course fund only received a portion of revenues from green fees, cart rentals, and pro shop merchandise sale. The terms of the previous contract are listed below.

1. City pays Golf Professional a percentage of gross greens fees
    a. 1.5% of rounds 1 through 40,000
    b. 1.75% of rounds 40,001 through 50,000
    c. 2.0% of rounds 50,001 or more
2. Golf Professional pays City a percentage of merchandise sales
    a. 2% of $1.00 through $40,000
    b. 3% of $40,001 through $80,000
    c. 4% of $80,001 or more
3. Golf Professional pays City 20% of golf cart rental
4. Golf Professional pays City 5% of Twin Run Golf Course Driving Range

With the elimination of the contract, the golf course fund is projected to receive the following increases in revenue line items.

Green Fees (Proposed 10% increase)	$104,164
Concessions (Proposed 25% increase)	$288,000
Cart Rental (Proposed 10% increase)	$309,100
Golf Shop Merchandise Sales	$118,000

By increasing green fees and cart rental fees by 10%, the proposed 2013 are as follows (rates listed are golf rates established by City ordinance).

CHANGES IN GOLF RATES 2012-2013

	2012	2103
Weekend 18 Holes Regular	$25.00	$27.50
Weekday 18 Holes Regular	$22.00	$24.20
Weekend 18 Holes Senior	$20.00	$22.00
Weekday 18 Holes Senior	$15.00	$16.50
9 Holes	$14.00	$15.40
Cart - 18 Holes	$13.00	$14.30
Cart - 9 Holes	$6.50	$7.15

AREA GOLF COURSE STANDARD GREEN FEE RATES

	18 Holes w/ Cart Weekend	18 Holes w/ Cart Weekday
Twin Run & Potter's Park	$41.80	$38.50
Beckett Ridge	$49.00	$34.00
Hueston Woods	$42.00	$34.00
Weatherwax	$43.00	$39.00
Indian Ridge	$36.00	$31.00

ORDINANCE NO. _____

AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HAMILTON, OHIO , DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013.

BE IT ORDAINED by the Council of the City of Hamilton, Ohio:

SECTION I: That to provide for the current expenses and other expenditures of the City of Hamilton, Ohio, during the fiscal year ending December 31, 2013, the following sums be and the same are hereby set aside and appropriated as follows:

FUND#	NAME OF FUND	EST BAL 1/1/2013	EST REVENUE	EST EXPENSE	EST BAL 12/31/2013
	General Fund				
100	GENERAL FUND	**$7,309,509**	**$39,736,219**	**$42,525,583**	**$4,520,145**
	Total to be appropriated to General Funds is $42,525,583				
	Special Revenue Funds				
200	ONE RENAISSANCE CENTER FUND	715,000	2,160,750	2,159,912	715,838
205	FEDERAL EMERGENCY MGMT FUND (FEMA)	0	173,570	173,569	1
207	HAMILTON MUNI COURT SPECIAL PROJECTS FUND	90,000	63,680	70,500	83,180
208	HAMILTON COURT SP PROJ FD	100,000	36,463	22,500	113,963
210	PUBLIC SAFETY AND HEALTH INCOME TAX FUND	575,000	2,693,750	2,693,750	575,000
211	ROUNDING UP UTILITY ACCOUNT TRUST FUND	785	4,000	4,000	785
212	HAMILTON MUNICIPAL COURT CAPITAL IMP FUND	60,000	117,600	114,640	62,960
213	MIT AGGREGATN/VERIFICATION FUND	0	182,000	182,000	0
215	HAMILTON CAP IMP DEBT SERVICE FUND	1,850,000	2,215,000	2,779,757	1,285,243
221	DISPUTE RESOLUTION PROCEEDS FUND	75,000	8,770	50,616	33,154
225	JAG GRANT	0	30,166	30,166	0
227	LAND REUTILIZATION FUND	350,000	1,727,202	1,727,202	350,000
231	LAW ENFORCEMENT TRUST	55,000	40,000	25,000	70,000
233	SAFETY SEAT BELT GRANT	3,000	4,300	3,600	3,700
235	PUBLIC SAFETY SPEC PROJ	92,000	82,000	108,000	66,000
238	PROBATION SERVICES FUND	100,000	192,425	176,442	115,983
240	DRUG LAW ENFORCEMENT TRUST	140,000	75,000	90,000	125,000
241	DUI ENFORCEMENT & EDUCATION TRUST	6,500	7,500	9,000	5,000
242	INDIGENT DRIVERS ALCOHOL TREATMENT FUND	89,240	29,625	103,100	15,765
246	POLICE PENSION FUND	106,000	240,000	240,000	106,000
248	COPS MORE GRANT	0	32,500	0	32,500
249	POLICE LEVY FUND	240,500	730,000	730,000	240,500
250	FIREMEN'S PENSION FUND	104,500	240,000	240,000	104,500
251	EMERGENCY MEDICAL SERVICE GRANT	6,270	4,500	9,500	1,270
252	CHARTER FIRE FORCE FUND	157,240	820,000	720,000	257,240
253	FIRE EMS LEVY FUND	257,200	730,000	730,000	257,200
260	IMMUNIZATION ACTION PLAN GRANT	185,000	118,375	118,375	185,000
261	KATHRYN WEILAND TRUST INCOME	2,250	380	270	2,360
270	STR & PKS BEAUTIFICATION	57,235	130	0	57,365
279	STORMWATER MANAGEMENT FUND	1,170,600	2,128,000	3,080,397	218,203
280	REFUSE COLLECTION AND DISPOSAL FUND	1,078,700	3,600,109	3,313,059	1,365,750
281	STREET MAINTENANCE FUND	987,900	3,168,800	3,923,451	233,249
283	CONVENTION AND VISITORS BUREAU FUND	21,700	85,000	85,000	21,700
800	CDBG REVOLVING LOAN FUND	$47,185	121,500	1,500	167,185
802	NEIGHBORHOOD STABL. PRGM	0	332,362	317,362	15,000
804	NEIGHBORHOOD STABL. PRGM 3	0	491,879	491,879	0
911	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0	116,825	116,825	0

Ordinance No. _____(continued)

FUND#	NAME OF FUND	EST BAL 1/1/2013	EST REVENUE	EST EXPENSE	EST BAL 12/31/2013
912	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	137,400	838,915	838,915	137,400
913	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0	1,073,971	1,073,971	0
2009	HOME PROGRAM FUND	0	2,272	2,272	0
2010	HOME PROGRAM FUND	0	78,990	78,990	0
2011	HOME PROGRAM FUND	0	1,315,831	1,315,831	0
2012	HOME PROGRAM FUND	0	369,853	344,853	25,000
	SPECIAL REVENUE FUNDS TOTAL	**$8,861,205**	**$26,483,993**	**$28,296,204**	**$7,048,994**
	Total to be appropriated to Spec. Rev. Funds is $28,296,204				
	Capital Projects Funds				
301	SPECIAL ASSESSMENTS	730,000	700,000	775,750	654,250
303	MITIE TALAWANDA FUND	0	147,310	147,310	0
304	WALMART MITIE HAMILTON FUND	0	304,194	304,194	0
307	ISSUE II PROJECT FUND	0	1,840,000	1,840,000	0
308	MATANDY STEEL MPITIE FUND	0	46,617	46,617	0
309	ROBINSON SCHWENN MPITIE FUND	0	4,150	4,150	0
310	CLEAN OHIO GRANT FUND	0	3,415,538	3,415,538	0
311	INFRASTRUCTURE RENEWAL PROGRAM	2,130,455	2,564,327	3,727,873	966,909
348	RIDS-MPITIE CITYWIDE DISTRICT	0	327,263	327,263	0
349	RIDS-MPITIE NORTH DISTRICT	0	21,423	21,423	0
350	RIDS-MPITIE SOUTH DISTRICT	0	35,774	35,774	0
351	QUALITY PUBLISHING MPITIE FUND	0	14,816	14,816	0
352	SHOPPES @ HAMILTON MPITIE FUND	0	133,521	133,521	0
353	HISTORIC DEVELOPERS MPITIE FUND	0	7,474	7,474	0
354	TIPPMAN PROPERTIES MPITIE FUND	0	51,795	51,795	0
	CAPITAL PROJECTS FUNDS TOTAL	**$2,860,455**	**$9,614,202**	**$10,853,498**	**$1,621,159**
	Total to be appropriated to Capital Projects Funds is $10,853,498				
	Debt Service Fund				
775	DEBT SERVICE FUND	615,191	3,769,485	3,845,766	538,910
	DEBT SERVICE FUNDS TOTAL	**$615,191**	**$3,769,485**	**$3,845,766**	**$538,910**
	Total to be appropriated to Debt Service Fund is $3,845,766				
	Enterprise Funds				
501	GAS UTILITY	1,500,000	20,840,000	20,840,000	1,500,000
515	GAS CAPITAL IMPROVEMENT FUND	3,445,500	490,841	3,936,260	81
518	GAS BOND SERVICE FUND	0	1,670,000	1,670,000	0
502	ELECTRIC UTILITY	4,500,000	79,810,604	79,810,604	4,500,000
522	ELECTRIC CONSTRUCTION FUND	4,000,000	3,616,000	5,702,600	1,913,400
524	HYDROELECTRIC OPRTNS FUND	1,020,000	938,000	1,938,000	20,000
525	ELECTRIC CAPITAL IMPROVEMENT FUND	7,245,000	1,366,413	7,252,806	1,358,607
528	ELECTRIC BOND SERVICE FUND	0	14,838,000	14,838,000	0
503	WATER UTILITY	1,174,500	21,498,000	21,498,000	1,174,500
531	WATER CONSTRUCTION FUND	2,622,000	8,000	2,245,000	385,000
535	WATER CAPITAL IMPROVEMENT FUND	2,252,000	1,157,345	2,042,669	1,366,676
538	WATER BOND SERVICE FUND	0	2,325,000	2,325,000	0
504	WASTEWATER UTILITY	3,000,000	12,851,575	12,851,575	3,000,000
541	WASTEWATER CONSTRUCTION FUND	25,119,415	0	25,119,415	0
545	WASTEWATER CAPITAL IMPROVEMENT FUND	1,666,000	568,732	1,363,000	871,732
548	WASTEWATER BOND SERVICE FUND	0	4,850,000	4,850,000	0
550	PARKING FUND	86,475	415,605	294,107	207,973
560	GOLF FUND	244,939	2,055,382	2,073,167	227,154
	ENTERPRISE FUNDS TOTAL	**$57,875,829**	**$169,299,497**	**$210,650,203**	**$16,525,123**
	Total to be appropriated to Enterprise Funds is $210,650,203				
	Internal Service Funds				
610	FLEET MAINTENANCE FUND	67,095	3,096,681	3,071,681	92,095
620	CENTRAL SERVICES FUND	0	7,675,960	7,675,960	0
640	CENTRAL BENEFITS FUND	1,160,736	610,000	0	1,770,736
	INTERNAL SERVICE FUNDS TOTAL	**$1,227,831**	**$11,382,641**	**$10,747,641**	**$1,862,831**

Ordinance No. _____(continued)

FUND#	NAME OF FUND	EST BAL 1/1/2013	EST REVENUE	EST EXPENSE	EST BAL 12/31/2013
Total to be appropriated to Internal Service Funds is $10,747,641					
	Trust & Agency Funds				
715	UNCLAIMED MONIES FUND	107,797	5,000	5,000	107,797
730	BENNINGHOFFEN TRUST FUND	75,021	750	750	75,021
	TRUST & AGENCY FUNDS TOTAL	**$182,818**	**$5,750**	**$5,750**	**$182,818**
Total to be appropriated to Trust & Agency Fund is $5,750					

TOTAL TO BE APPROPRIATED TO ALL FUNDS IS $306,924,645

SECTION II: That the amounts authorized to be expended in accordance with the appropriations made herein are based on the Budget calculations on file with the Director of Finance.

See Exhibit No. 1 attached hereto for further detail.

SECTION III: That Council does hereby authorize and direct the proper board or officer to enter into any contract or contracts involving an expenditure within the limits of the funds herein appropriated for any or all of the purposes herein designated without further action by Council unless Council action be required by the City Charter or the Codified Ordinances. Said board or officer shall execute said contract in accordance with law.

SECTION IV: That subject to the appropriation limits herein, the City Manager pursuant to Section 5.09 of the Charter of the City of Hamilton, Ohio, shall determine the number of employees in each department, division or office.

SECTION V: That the Director of Finance is hereby authorized to draw his warrants upon the Treasury of the City of Hamilton, Ohio, for the amounts appropriated herein in accordance with the provisions of the Charter of the City of Hamilton, Ohio when claims are property presented and approved, the same to be chargeable to the appropriations for the year 2013, when passed, and are legally contracted for in accordance with law.

SECTION VI: This ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____ _____

MAYOR

Effective Date: _____

ATTEST: _____

CITY CLERK

CERTIFICATE

I, Adam Helms, City Clerk of the City of Hamilton, State of Ohio, hereby certify that the foregoing Ordinance No. _____ was duly published as provided by Section 113.01 of the Codified Ordinances of the City of Hamilton, Ohio, by posting ten days after passage, a copy thereof in each fire station within the City for a period of ten days. POSTED:_____

_____

Adam Helms, City Clerk
CITY OF HAMILTON, OHIO

Ordinance No._____

EXHIBIT NO. 1

FUND	DEPT/DIV.	DEPARTMENT	PERSONAL SERVICES	OTHER EXPENSE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		GENERAL FUND					
100	GENERAL						
	101	CITY COUNCIL	74,864	10,640	0	0	85,504
	102	CITY CLERK	98,727	15,180	0	0	113,907
	104	MUNICIPAL COURT	1,251,503	291,864	0	0	1,543,367
	106	CITY MANAGER	363,478	32,990	0	0	396,468
	110.108	CONSTRUCTION SERVICES	501,966	33,889	0	1,050	536,905
	110.110	DEPT OF PLANNING	414,795	48,750	0	0	463,545
	110.112	DEPT OF FAIR HOUSING	14,980	1,850	0	0	16,830
	114	DEPARTMENT OF LAW	451,301	52,375	0	0	503,676
	116	DEPT OF CIVIL SERVICE	289,452	17,800	0	0	307,252
	120.120	FINANCE - ADMINISTRATION	1,270,925	55,300	0	0	1,326,225
	120.121	FINANCE - PURCHASING	231,009	8,445	0	0	239,454
	120.122	FINANCE - BLDG SERV	124,674	251,120	0	0	375,794
	120.123	FINANCE - TAXATION	829,614	247,600	0	0	1,077,214
	120.124	FINANCE - CASHIERS (UTIL.)	174,855	17,250	0	0	192,105
	130.130	PUBLIC WORKS - ADMIN	195,748	10,000	0	0	205,748
	130.131	PW ENGINEERING	410,003	91,060	0	0	501,063
	130.133	TRAFFIC ENG	274,806	48,950	0	0	323,756
	130.135	SIGNAL SHOP	202,202	81,100	0	0	283,302
	130.136	PW CITY ENGINEER	0	0	0	0	0
	140.140	POLICE	11,392,594	1,264,176	0	0	12,656,770
	140.141	CIVILIAN DISPATCH	1,269,726	114,872	0	0	1,384,598
	140.143	BLDG MAINT - CRIM JUSTICE BLDG	0	175,945	0	0	175,945
	140.144	CORRECTIONS	567,434	23,000	0	0	590,434
	140.148	ANTI GANG INITIATIVE GRANT	16,236	1,455	0	0	17,691
	150.150	FIRE	8,265,453	735,400	0	0	9,000,853
	150.153	FIRE BLDG MAINT DEPT	0	176,000	0	0	176,000
	150.159	EMT/PARAMEDIC LEVY EXPEND	1,994,926	213,675	0	0	2,208,601
	160.160	HEALTH-ADMINISTRATION	279,787	230,825	0	0	510,612
	160.161	ENVIRONMENTAL HEALTH	325,958	70,870	0	0	396,828
	160.162	NURSING	109,493	36,029	0	0	145,522
	160.166	HEALTH-BIOTERRORISM GRT	25,596	2,770	0	0	28,366
	170.174	PARKS & PLAYGROUND MAINT	510,896	478,953	0	0	989,849
	170.175	COMMUNITY CENTER	0	93,280	0	0	93,280
	170.176	MICHAEL J COLLIGAN LODGE	31,513	18,682	0	0	50,195
	198	SPECIAL APPROPRIATIONS - GF	300,000	2,686,924	0	0	2,986,924
	199	SPECIAL APPROP - SPLIT	47,000	735,500	0	0	782,500
	965	INCOME TAX REFUNDS	0	476,000	0	0	476,000
	980	TRANSFERS	0	1,262,500	0	0	1,262,500
	990	CDBG REIMB EXPENDITURES	0	100,000	0	0	100,000
		TOTAL GENERAL FUND	**$32,311,514**	**$10,213,019**	**$0**	**$1,050**	**$42,525,583**
		SPECIAL REVENUE FUNDS					
200	ONE RENAISSANCE CENTER FUND						
	100	GENERAL	0	717,412	0	0	717,412
	980	TRANSFERS OUT	0	1,442,500	0	0	1,442,500
205	FEDERAL EMERGENCY MGMT FUND (FEMA)						
	150	FIRE DEPARTMENT	173,569	0	0	0	173,569
207	HAMILTON COURT SPECIAL PROJECTS						
	144	CORRECTIONS	0	70,500	0	0	70,500
208	HAMILTON COURT SP PROJ FD						
	210	MUN COURT MENTAL HEALTH	0	22,500	0	0	22,500
210	PUBLIC SAFETY/HEALTH INCOME TAX FUND						
	140	PUBLIC SAFETY - POLICE	0	1,084,700	0	0	1,084,700
	150	PUBLIC SAFETY - FIRE	0	1,084,700	0	0	1,084,700
	160	PUBLIC HEALTH	0	444,350	0	0	444,350
	965	INCOME TAX REFUNDS	0	80,000	0	0	80,000

Ordinance No. _____(Continued)

Exhibit No. 1

FUND	DEPT/DIV.	DEPARTMENT	PERSONAL SERVICES	OTHER EXPENSE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		SPECIAL REVENUE FUNDS (CONTINUED)					
211		ROUNDING UP UTILITY ACCOUNT					
	100	GENERAL	0	4,000	0	0	4,000
212		HAMILTON MUNICIPAL COURT CAP IMP					
	100	GENERAL	64,903	49,737	0	0	114,640
213		MIT AGGREGATEN/VERIFICTN FUND					
	980	TRANSFERS OUT	0	182,000	0	0	182,000
215		HAMILTON CAP IMP AND DEBT SERVICE					
	150	FIRE DEPARTMENT	0	0	0	291,645	291,645
	199	SPECIAL APPROPRIATIONS	0	500,000	250,000	50,000	800,000
	965	INCOME TAX REFUNDS	0	75,000	0	0	75,000
	980	TRANSFERS OUT	0	1,613,112	0	0	1,613,112
221		DISPUTE RESOLUTION PROG.FUND					
	100	GENERAL	48,616	2,000	0	0	50,616
225		JUSTICE ASSISTANCE GRANT					
	140	POLICE	0	0	0	30,166	30,166
227		LAND REUTILIZATION FUND					
	100		0	1,727,202	0	0	1,727,202
231		LAW ENFORCEMENT TRUST					
	100	GENERAL	0	25,000	0	0	25,000
233		SAFETY SEAT BELT GRANT					
	100	GENERAL	0	3,600	0	0	3,600
235		PUBLIC SAFETY SPEC PROJ					
	100	GENERAL	0	68,000	0	0	68,000
	140	POLICE	0	30,000	0	10,000	40,000
238		PROBATION SERVICES					
	100	GENERAL	170,142	6,300	0	0	176,442
240		DRUG LAW ENFORCEMENT TRUST					
	100	GENERAL	0	80,000	0	10,000	90,000
241		DUI ENFORCEMENT & EDUCATION TRUST					
	100	GENERAL	0	9,000	0	0	9,000
242		INDIGENT DRIVERS ALCOHOL TRUST					
	100	GENERAL	0	103,100	0	0	103,100
246		POLICE PENSION FUND					
	100	GENERAL	0	240,000	0	0	240,000
249		POLICE LEVY FUND					
	100	GENERAL	0	730,000	0	0	730,000
250		FIREMENS' PENSION FUND					
	100	GENERAL	0	240,000	0	0	240,000
251		EMERGENCY MED SERV GRANT					
	100	GENERAL OPERATING	0	9,500	0	0	9,500
252		CHARTER FIRE FORCE FUND					
	100	GENERAL	0	720,000	0	0	720,000
253		FIRE EMS LEVY FUND					
	100	GENERAL	0	730,000	0	0	730,000
260		IMMUNIZATION ACTION PLAN GRANT					
	100	GENERAL	83,679	34,696	0	0	118,375
261		KATHRYN WEILAND TRUST FUND					
	100	GENERAL	0	270	0	0	270
279		STORMWATER MANAGEMENT FUND					
	100	GENERAL	904,850	547,547	0	1,628,000	3,080,397
280		REFUSE FUND					
	100	GENERAL	57,862	3,255,197	0	0	3,313,059
281		STREET MAINTENANCE FUND					
	100	GENERAL	822,031	1,211,545	0	0	2,033,576
	202	STREET CLEANING	772,640	353,473	0	0	1,126,113
	203	HIGH VISIBILITY AREA MAINT.	30,000	84,000	0	0	114,000
	208	SIGN SHOP	166,662	48,100	0	0	214,762
	656	STOREROOM INVENTORY DEPT	0	10,000	0	0	10,000
	980	TRANSFERS OUT	0	425,000	0	0	425,000
283		CONVENTION & VISITORS BUREAU FUND					
	100	GENERAL	0	85,000	0	0	85,000

Ordinance No. _____(Continued)

Exhibit No. 1

FUND	DEPT/DIV.	DEPARTMENT	PERSONAL SERVICES	OTHER EXPENSE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		SPECIAL REVENUE FUNDS (CONTINUED)					
800		CDBG - REVOLVING LOAN FD					
	100	GENERAL	0	1,500	0	0	1,500
802		NEIGHBORHOOD STABL. PRGM					
	810	PUBLIC FACILITIES/IMPROVT	0	63,229	0	0	63,229
	830	ACQUISITION	0	1,632	0	0	1,632
	835	HOUSING-REHAB ACTIVITY	0	3,000	0	0	3,000
	874	NDD	0	235,240	0	0	235,240
	878	PROG INC SPECIAL PROJECTS	0	14,261	0	0	14,261
804		NEIGHBORHOOD STABL. PRGM 3					
	835	HOUSING-REHAB ACTIVITY	44,500	361,869	0	0	406,369
	855	CLEARANCE	10,000	75,510	0	0	85,510
911		CDBG 2010-2011					
	810	PUBLIC FACILITIES/IMPROVT	0	104,012	0	0	104,012
	815	CDBG ECONOMIC DEVELOPMENT	0	6,362	0	0	6,362
	840	ADMINISTRATION-GENERAL	0	6,451	0	0	6,451
912		CDBG 2011-2012					
	805	HOUSING-CITY WIDE	0	4,203	0	0	4,203
	810	PUBLIC FACILITIES/IMPROVT	1,407	675,419	0	0	676,826
	815	CDBG ECONOMIC DEVELOPMENT	0	140,923	0	0	140,923
	820	PUBLIC SERVICES	482	0	0	0	482
	835	HOUSING-REHAB ACTIVITY	1,752	0	0	0	1,752
	840	ADMINISTRATION-GENERAL	2,079	8,800	0	0	10,879
	878	PROG INC SPECIAL PROJECTS	0	3,850	0	0	3,850
913		CDBG 2012-2013					
	805	HOUSING-CITY WIDE	0	67,263	0	0	67,263
	810	PUBLIC FACILITIES/IMPROVT	54,924	304,816	0	0	359,740
	815	CDBG ECONOMIC DEVELOPMENT	0	54,981	0	0	54,981
	820	PUBLIC SERVICES	16,513	122,965	0	0	139,478
	835	HOUSING-REHAB ACTIVITY	97,561	0	0	0	97,561
	840	ADMINISTRATION-GENERAL	103,139	67,334	0	2,500	172,973
	850	CONTINGENCIES	0	1,000	0	0	1,000
	855	CLEARANCE	0	180,975	0	0	180,975
2009		HOME FUND 2009					
	874	NDD	0	2,272	0	0	2,272
2010		HOME FUND 2010					
	835	HOUSING REHAB ACTIVITY	16,662	61,743	0	0	78,405
	873	ADMINISTRATION	585	0	0	0	585
2011		HOME FUND 2011					
	873	ADMINISTRATION	5,782	65	0	0	5,847
	874	NDD	0	1,309,984	0	0	1,309,984
2012		HOME FUND 2012					
	873	ADMINISTRATION	15,953	4,202	0	0	20,155
	874	NDD	0	293,983	0	0	293,983
	878	PROG INC SPECIAL PROJECTS	0	30,715	0	0	30,715
		TOTAL SPECIAL REVENUE	**$3,666,293**	**$22,357,600**	**$250,000**	**$2,022,311**	**$28,296,204**
		CAPITAL PROJECT FUNDS					
301		SPECIAL ASSESSMENTS					
	100	GENERAL	0	750	0	775,000	775,750
303		LOWES MITIE TALAWANDA FUND					
	100	GENERAL	0	92,118	0	0	92,118
	980	TRANSFERS OUT	0	55,192	0	0	55,192
304		WALMART MITIE HAMILTON FUND					
	100	GENERAL	0	214,737	0	0	214,737
	980	TRANSFERS OUT	0	89,457	0	0	89,457
307		ISSUE II PROJECT FUND					
	100	GENERAL	0	0	0	1,840,000	1,840,000
308		MATANDY STEEL MPITIE FUND					
	100	GENERAL	0	14,998	0	0	14,998
	980	TRANSFERS OUT	0	31,619	0	0	31,619

Ordinance No. _____(Continued)

Exhibit No. 1

FUND	DEPT/DIV.	DEPARTMENT	PERSONAL SERVICES	OTHER EXPENSE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		CAPITAL PROJECT FUNDS (CONTINUED)					
309		ROBINSON SCHWENN MPITIE FUND					
	100	GENERAL	0	4,150	0	0	4,150
310		CLEAN OHIO GRANTS PROGRAM					
	100	GENERAL	0	3,345,833	0	69,705	3,415,538
311		INFRASTRUCTURE RENEWAL PROGRAM					
	100	GENERAL	0	411,440	0	3,079,783	3,491,223
	980	TRANSFERS OUT	0	236,650	0	0	236,650
348		RIDS - MPITIE CITYWIDE DISTRICT					
	100	GENERAL	0	222,771	0	0	222,771
	980	TRANSFERS OUT	0	104,492	0	0	104,492
349		RIDS - MPITIE NORTH DISTRICT					
	100	GENERAL	0	14,633	0	0	14,633
	980	TRANSFERS OUT	0	6,790	0	0	6,790
350		RIDS - MPITIE SOUTH DISTRICT					
	100	GENERAL	0	24,331	0	0	24,331
	980	TRANSFERS OUT	0	11,443	0	0	11,443
351		QUALITY PUBLISHING MPITIE FUND					
	100	GENERAL	0	3,470	0	0	3,470
	980	TRANSFERS OUT	0	11,346	0	0	11,346
352		SHOPPES @ HAMILTON MPITIE FUND					
	100	GENERAL	0	94,273	0	0	94,273
	980	TRANSFERS OUT	0	39,248	0	0	39,248
353		HISTORIC DEVELOPERS MPITIE FUND					
	100	GENERAL	0	5,277	0	0	5,277
	980	TRANSFERS OUT	0	2,197	0	0	2,197
354		TIPPMANN PROPERTIES MPITIE FUND					
	100	GENERAL	0	37,170	0	0	37,170
	980	TRANSFERS OUT	0	14,625	0	0	14,625
		TOTAL CAPITAL PROJECTS	**$0**	**$5,089,010**	**$0**	**$5,764,488**	**$10,853,498**
		DEBT SERVICE FUND					
775		SINKING FUND					
	200	ONE RENAISSANCE CENTER	0	0	1,442,500	0	1,442,500
	215	HAM.CAP. & DEBT SERVICE	0	0	1,536,835	0	1,536,835
	301	SP. ASSMTS DEBT SERVICE	0	0	629,781	0	629,781
	311	LEWIS FARM	0	0	236,650	0	236,650
		TOTAL DEBT SERVICE	**$0**	**$0**	**$3,845,766**	**$0**	**$3,845,766**
		ENTERPRISE FUNDS UTILITY OPERATING FUNDS					
501		GAS					
	505	GAS PRODUCTION EXPENSE	0	12,229,904	0	0	12,229,904
	540	DISTRIBUTION SYSTEM OPER EXP	1,583,100	588,415	0	0	2,171,515
	656	STOREROOM INVENTORY DEPT	0	20,000	0	0	20,000
	910	CUST ACCOUNTS OPERATING EXP	0	1,426,000	0	0	1,426,000
	920	SALES PROMOTION EXPENSE	0	239,858	0	0	239,858
	930	ADMINISTRATIVE	501,400	2,107,482	0	0	2,608,882
	980	TRANSFER TO OTHER FUNDS	0	2,143,841	0	0	2,143,841
		TOTAL	**$2,084,500**	**$18,755,500**	**$0**	**$0**	**$20,840,000**
502		ELECTRIC					
	510	POWER PROD - HAM. OPERATING	3,677,800	37,372,700	0	0	41,050,500
	520	POWER PROD - GREENUP OPER	1,096,361	1,243,639	0	0	2,340,000
	540	DISTRIB SYS. OPERATING EXP	5,791,000	1,189,000	0	0	6,980,000
	656	STOREROOM INVENTORY EXPN	0	100,000	0	0	100,000
	910	CUSTOMER ACCOUNTS OPER EXP	0	1,568,000	0	0	1,568,000
	920	SALES PROMOTION EXPENSES	0	239,900	0	0	239,900
	930	ADMINISTRATIVE	562,380	6,692,411	0	0	7,254,791
	950	DEBT SERVICE	0	0	4,076,000	0	4,076,000
	980	TRANSFER TO OTHER FUNDS	0	16,201,413	0	0	16,201,413
		TOTAL	**$11,127,541**	**$64,607,063**	**$4,076,000**	**$0**	**$79,810,604**

Ordinance No. _____(Continued)

Exhibit No. 1

FUND	DEPT/DIV.	DEPARTMENT	PERSONAL SERVICES	OTHER EXPENSE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		ENTERPRISE FUNDS - UTILITY OPERATING FUNDS (CONTINUED)					
503 WATER							
	500	PLANT ADMINISTRATION	279,480	113,020	0	0	392,500
	510	WATER PROD OPER EXPENSE	1,397,350	3,272,200	0	0	4,669,550
	540	DISTRIB SYS OPERATING EXP	1,389,250	286,830	0	0	1,676,080
	647	LAB SERVICES - WATER	151,825	73,175	0	0	225,000
	648	WELLHEAD PROTECTION PROG	111,025	79,775	0	0	190,800
	656	STOREROOM INVENTORY DEPT	0	35,000	0	0	35,000
	910	CUSTOMER ACCOUNTS OPER EXP	0	1,332,500	0	0	1,332,500
	920	SALES PROMOTION EXPENSE	0	239,900	0	0	239,900
	930	ADMINISTRATION	375,513	2,202,812	0	0	2,578,325
	950	DEBT SERVICE	0	0	6,799,000	0	6,799,000
	980	TRANSFERS TO OTHER FUNDS	0	3,359,345	0	0	3,359,345
		TOTAL	**$3,704,443**	**$10,994,557**	**$6,799,000**	**$0**	**$21,498,000**
504 WASTEWATER							
	134	PUB WORKS MAINT OF SAN SEW	706,890	244,000	0	0	950,890
	500	WASTEWATER PLANT ADMIN	264,875	64,820	0	0	329,695
	510	TREATMENT PLANT OPERATION	1,291,800	1,388,200	0	0	2,680,000
	649	LAB SERVICES - WASTEWATER	128,586	45,100	0	0	173,686
	910	CUSTOMER ACCOUNTS OPER EXP	0	1,220,500	0	0	1,220,500
	920	SALES PROMOTION EXPENSES	0	239,900	0	0	239,900
	930	ADMINISTRATIVE	225,960	1,645,212	0	0	1,871,172
	951	OWDA DEBT SERVICE	0	0	30,000	0	30,000
	980	TRANSFER TO OTHER FUNDS	0	5,355,732	0	0	5,355,732
		TOTAL	**$2,618,111**	**$10,203,464**	**$30,000**	**$0**	**$12,851,575**
		TOTAL UTILITY OPERATING FUNDS	**$6,884,934**	**$45,999,745**	**$10,905,000**	**$0**	**$63,789,679**
		UTILITY CAPITAL FUNDS					
515 GAS CAPITAL IMPROVEMENT FUND							
	199	SPECIAL APPROPRIATIONS	0	0	0	933,000	933,000
	540	DISTRIBUTION OPERN.	0	0	0	3,003,260	3,003,260
		TOTAL	**$0**	**$0**	**$0**	**$3,936,260**	**$3,936,260**
518 GAS BOND SERVICE FUND							
	950	DEBT SERVICE	0	0	1,670,000	0	1,670,000
		TOTAL	**$0**	**$0**	**$1,670,000**	**$0**	**$1,670,000**
522 ELECTRIC CONSTRUCTION FD							
	510	PRODUCTION OPERATION	0	0	0	2,175,000	2,175,000
	540	DISTRIBUTION OPERATION	0	0	0	3,527,600	3,527,600
		TOTAL	**$0**	**$0**	**$0**	**$5,702,600**	**$5,702,600**
524 HYDROELECTRIC OPRTNS FUND							
	524	MELDAHL OPERATION	733,200	204,800	0	0	938,000
	980	TRANSFERS OUT	0	1,000,000	0	0	1,000,000
		TOTAL	**$733,200**	**$1,204,800**	**$0**	**$0**	**$1,938,000**
525 ELECTRIC CAPITAL IMPROVEMENT FUND							
	199	SPECIAL APPROPRIATIONS	0	0	0	1,460,000	1,460,000
	510	POWER PRODUCTION - HAMILTON	0	0	0	1,145,000	1,145,000
	520	POWER PRODUCTION - GREENUP	0	0	0	1,982,000	1,982,000
	540	DISTRIBUTION	0	0	0	2,665,806	2,665,806
	980	TRANSFERS OUT					0
		TOTAL	**$0**	**$0**	**$0**	**$7,252,806**	**$7,252,806**
528 92 ELECTRIC BOND SERVICE FUND							
	950	DEBT SERVICE	0	0	14,838,000	0	14,838,000
		TOTAL	**$0**	**$0**	**$14,838,000**	**$0**	**$14,838,000**
531 WATER CONSTRUCTION FUND							
	510	PRODUCTION OPERATION	0	0	0	60,000	60,000
	540	DISTRIBUTION OPERN.	0	0	0	2,185,000	2,185,000
		TOTAL	**$0**	**$0**	**$0**	**$2,245,000**	**$2,245,000**
535 WATER CAPITAL IMPROVEMENT FUND							
	199	SPECIAL APPROPRIATIONS	0	0	0	406,000	406,000
	510	PRODUCTION OPERATION	0	0	0	914,350	914,350
	540	DISTRIBUTION OPERN.	0	0	0	722,319	722,319
		TOTAL	**$0**	**$0**	**$0**	**$2,042,669**	**$2,042,669**

Ordinance No. _____(Continued)

Exhibit No. 1

FUND	DEPT/DIV.	DEPARTMENT	PERSONAL SERVICES	OTHER EXPENSE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		ENTERPRISE FUNDS - UTILITY CAPITAL FUNDS (CONTINUED)					
538	WATER BOND SERVICE FUND						
	950	DEBT SERVICE	0	0	2,325,000	0	2,325,000
		TOTAL	**$0**	**$0**	**$2,325,000**	**$0**	**$2,325,000**
541	WASTEWATER CONSTRUCTION FUND						
	134	PW - MAINT OF SANITARY CO	0	0	0	25,119,415	25,119,415
		TOTAL	**$0**	**$0**	**$0**	**$25,119,415**	**$25,119,415**
545	WASTEWATER CAPITAL IMPROVEMENT FUND						
	134	GENERAL OPERATIONG	0	0	0	692,000	692,000
	199	SPECIAL APPROPRIATIONS	0	0	0	406,000	406,000
	510	PRODUCTION OPERATION	0	0	0	265,000	265,000
	980	TRANSFERS OUT					0
		TOTAL	**$0**	**$0**	**$0**	**$1,363,000**	**$1,363,000**
546	WASTEWATER RATE STABILIZATION FUND						
	980	TRANSFER TO OTHER FUNDS					0
		TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**
548	WASTEWATER BOND SERVICE FUND						
	950	DEBT SERVICE	0	0	4,850,000	0	4,850,000
		TOTAL	**$0**	**$0**	**$4,850,000**	**$0**	**$4,850,000**
		TOTAL UTILITY CAPITAL FUNDS	**$733,200**	**$1,204,800**	**$23,683,000**	**$47,661,750**	**$73,282,750**
		OTHER ENTERPRISE FUNDS					
550	PARKING FUND						
	100	GENERAL OPERATING	60,064	89,522	0	0	149,586
	552	TRAFFIC DIVISION	49,493	0	0	0	49,493
	553	PARKING GARAGE	0	40,533	0	0	40,533
	950	DEBT SERVICE	0	0	54,495	0	54,495
		TOTAL	**$109,557**	**$130,055**	**$54,495**	**$0**	**$294,107**
560	GOLF FUND						
	100	GENERAL OPERATING	719,067	681,973	0	135,000	1,536,040
	950	DEBT SERVICE	0	0	114,627	0	114,627
	999	CAPITAL PROJECTS	0	0	0	422,500	422,500
		TOTAL	**$719,067**	**$681,973**	**$114,627**	**$557,500**	**$2,073,167**
		TOTAL OTHER ENTERPRISE FUNDS	**$828,624**	**$812,028**	**$169,122**	**$557,500**	**$2,367,274**
		TOTAL ENTERPRISE FUNDS	**$21,096,419**	**$106,577,412**	**$34,757,122**	**$48,219,250**	**$210,650,203**
		INTERNAL SERVICE FUNDS					
610	FLEET MAINTENANCE						
	100	GENERAL OPERATING	361,896	242,460	0	0	604,356
	611	CHARGEBACK	586,075	1,870,000	0	0	2,456,075
	655	STORES	0	11,250	0	0	11,250
620	CENTRAL SERVICES						0
	620	ECONOMIC DEVELOPMENT	609,669	349,763	0	0	959,432
	625	INFORMATION TECHNOLOGY	777,941	1,231,866	0	468,000	2,477,807
	640	UTILITY RETIREMENT	179,920	0	0	0	179,920
	650	CUSTOMER SERVICE	1,224,500	675,500	0	0	1,900,000
	655	STORES	123,297	7,050	0	0	130,347
	656	STOREROOM INVENTORY	0	50,000	0	0	50,000
	660	COMMUNICATIONS REPAIR	97,225	34,578	0	0	131,803
	665	METER READING	104,500	662,151	0	0	766,651
	680	TELECOMMUNICATIONS	990,500	89,500	0	0	1,080,000
640	EMPLOYEE BENEFITS FUND						0
	100	GENERAL OPERATING					0
	611	CHARGEBACK					0
	655	STORES					0
		TOTAL INTERNAL SERVICE FUNDS	**$5,055,523**	**$5,224,118**	**$0**	**$468,000**	**$10,747,641**

Ordinance No. _____(Continued)

Exhibit No. 1

FUND	DEPT/DIV.	DEPARTMENT	PERSONAL SERVICES	OTHER EXPENSE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
		TRUST AND AGENCY FUNDS					
715	UNCLAIMED MONIES FUND						
	100	GENERAL OPERATING	0	5,000	0	0	5,000
730	BENNINGHOFFEN						0
	100	GENERAL OPERATING	0	750	0	0	750
		TOTAL TRUST & AGENCY FUNDS	**$0**	**$5,750**	**$0**	**$0**	**$5,750**
		GRAND TOTAL ALL FUNDS	**$62,129,749**	**$149,466,909**	**$38,852,888**	**$56,475,099**	**$306,924,645**

City of Hamilton
2013 Proposed Budget

2013 Budget in Brief - Attachment B

FUND#	NAME OF FUND	Amended Budget 2012	Recommended Budget 2013	Change 2012 to 2013
	General Fund			
100	GENERAL FUND *	**$46,924,170**	**$42,525,583**	**-$4,398,587**
	Special Revenue Funds			
200	ONE RENAISSANCE CENTER FUND	$2,099,207	$2,159,912	$60,705
205	FEDERAL EMERGENCY MGMT FUND (FEMA)	$565,818	$173,569	-$392,249
207	HAMILTON MUNI COURT SPECIAL PROJECTS FUND	$70,500	$70,500	$0
208	HAMILTON COURT SP PROJ FD	$30,500	$22,500	-$8,000
210	PUBLIC SAFETY AND HEALTH INCOME TAX FUND	$2,653,750	$2,693,750	$40,000
211	ROUNDING UP UTILITY ACCOUNT TRUST FUND	$4,000	$4,000	$0
212	HAMILTON MUNICIPAL COURT CAPITAL IMP FUND	$116,459	$114,640	-$1,819
213	MIT AGGREGATN/VERIFICATION FUND	$564,266	$182,000	-$382,266
215	HAMILTON CAP IMP DEBT SERVICE FUND	$4,041,727	$2,779,757	-$1,261,970
221	DISPUTE RESOLUTION PROCEEDS FUND	$55,647	$50,616	-$5,031
225	JAG GRANT	$69,400	$30,166	-$39,234
227	LAND REUTILIZATION	$877,500	$1,727,202	$849,702
231	LAW ENFORCEMENT TRUST	$111,000	$25,000	-$86,000
233	SAFETY SEAT BELT GRANT	$3,600	$3,600	$0
235	PUBLIC SAFETY SPEC PROJ	$111,618	$108,000	-$3,618
238	PROBATION SERVICES FUND	$176,947	$176,442	-$505
239	DARE PROGRAM	$30,300		-$30,300
240	DRUG LAW ENFORCEMENT TRUST	$132,882	$90,000	-$42,882
241	DUI ENFORCEMENT AND EDUCATION TRUST	$9,000	$9,000	$0
242	INDIGENT DRIVERS ALCOHOL TREATMENT FUND	$129,480	$103,100	-$26,380
246	POLICE PENSION FUND	$264,650	$240,000	-$24,650
248	COPS MORE GRANT	$469,399		-$469,399
249	POLICE LEVY FUND	$741,500	$730,000	-$11,500
250	FIREMEN'S PENSION FUND	$268,500	$240,000	-$28,500
251	EMERGENCY MEDICAL SERVICE GRANT	$14,500	$9,500	-$5,000
252	CHARTER FIRE FORCE FUND	$963,500	$720,000	-$243,500
253	FIRE EMS LEVY FUND	$745,000	$730,000	-$15,000
255	ENERGY EFFC BLOCK GRANT	$71,126		-$71,126
256	LOCAL ENERGY ASSUR PLNG	$199,777		-$199,777
260	IMMUNIZATION ACTION PLAN GRANT	$125,771	$118,375	-$7,396
261	KATHRYN WEILAND TRUST INCOME	$270	$270	$0
279	STORMWATER MANAGEMENT FUND	$2,901,321	$3,080,397	$179,076
280	REFUSE COLLECTION AND DISPOSAL FUND	$3,490,666	$3,313,059	-$177,607
281	STREET MAINTENANCE FUND	$4,809,365	$3,923,451	-$885,914
283	CONVENTION AND VISITORS BUREAU FUND	$76,500	$85,000	$8,500
800	CDBG REVOLVING LOAN FUND	$58,459	$1,500	-$56,959
802	NEIGHBORHOOD STABL. PRGM	$422,259	$317,362	-$104,897
803	HPRP GRANT FUND	$153,163	$0	-$153,163
804	NEIGHBORHOOD STABL. PRGM	$545,001	$491,879	-$53,122
909	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$30,397	$0	-$30,397
910	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$46,405	$0	-$46,405
911	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$206,623	$116,825	-$89,798
912	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$1,475,274	$838,915	-$636,359
913	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$1,369,755	$1,073,971	-$295,784
2009	HOME PROGRAM FUND	$165,984	$2,272	-$163,712
2010	HOME PROGRAM FUND	$245,852	$78,990	-$166,862
2011	HOME PROGRAM FUND	$1,409,525	$1,315,831	-$93,694
2012	HOME PROGRAM FUND	$414,808	$344,853	-$69,955
	SPECIAL REVENUE FUNDS TOTAL	**$33,538,951**	**$28,296,204**	**-$5,242,747**
	Capital Projects Funds			
300	CAPITAL PROJECTS FUND	$358,178	$0	-$358,178
301	SPECIAL ASSESSMENTS	$1,038,463	$775,750	-$262,713
303	LOWES MITIE TCSD FUND	$1,151,029	$147,310	-$1,003,719
304	WALMART MITIE HCSD FUND	$1,891,547	$304,194	-$1,587,353
306	HAMILTON STREETSCAPE	$275,496	$0	-$275,496
307	ISSUE II PROJECT FUND	$1,190,000	$1,840,000	$650,000

Note: 2012 Amended Budget amounts are stated as of 11/30/2012, and
do not include final revisions to be processed at fiscal year-end.

City of Hamilton
2013 Proposed Budget

2013 Budget in Brief - Attachment B

FUND#	NAME OF FUND	Amended Budget 2012	Recommended Budget 2013	Change 2012 to 2013
308	MATANDY STEEL MPITIE FUND	$276,987	$46,617	-$230,370
309	ROBINSON SCHWENN MPITIE FUND	$12,218	$4,150	-$8,068
310	CLEAN OHIO GRANT FUND	$3,506,622	$3,415,538	-$91,084
311	INFRASTRUCTURE RENEWAL PROGRAM	$5,113,287	$3,727,873	-$1,385,414
348	RIDS-MPITIE CITYWIDE DISTRICT	$643,387	$327,263	-$316,124
349	RIDS-MPITIENORTH DISTRICT	$32,508	$21,423	-$11,085
350	RIDS-MPITIE SOUTH DISTRICT	$66,319	$35,774	-$30,545
351	QUALITY PUBLISHING MPITIE FUND	$25,623	$14,816	-$10,807
352	SHOPPES @ HAMILTON MPITIE FUND	$367,785	$133,521	-$234,264
353	HISTORIC DEVELOPERS MPITIE FUND	$7,475	$7,474	-$1
354	TIPPMAN PROPERTIES MPITIE FUND	$0	$51,795	$51,795
	CAPTIAL FUNDS TOTAL	**$15,956,924**	**$10,853,498**	**-$5,103,426**
	Debt Service Fund			
775	DEBT SERVICE FUND	$3,985,071	$3,845,766	-$139,305
	DEBT SERVICE FUNDS TOTAL	**$3,985,071**	**$3,845,766**	**-$139,305**
	Enterprise Funds			
501	GAS UTILITY	$25,164,845	$20,840,000	-$4,324,845
512	GAS CONSTRUCTION FUND	$710,221	$0	-$710,221
515	GAS CAPITAL IMPROVEMENT FUND	$3,432,561	$3,936,260	$503,699
516	GAS RATE STABILIZATION FUND	$5,000	$0	-$5,000
517	GAS SYSTEM RESERVE FUND	$51,000	$0	-$51,000
518	GAS BOND SERVICE FUND	$1,670,737	$1,670,000	-$737
502	ELECTRIC UTILITY	$91,327,350	$79,810,604	-$11,516,746
522	ELECTRIC CONSTRUCTION FUND	$1,891,201	$5,702,600	$3,811,399
524	HYDROELECTRIC OPRTNS FUND	$1,566,150	$1,938,000	$371,850
525	ELECTRIC CAPITAL IMPROVEMENT FUND	$12,635,900	$7,252,806	-$5,383,094
526	ELEC RATE STABLZTN FUND	$3,508,000	$0	-$3,508,000
527	ELEC SYSTEM RESERVE FUND	$3,500,000	$0	-$3,500,000
528	ELECTRIC BOND SERVICE FUND	$14,875,000	$14,838,000	-$37,000
503	WATER UTILITY	$22,837,526	$21,498,000	-$1,339,526
531	WATER CONSTRUCTION FUND	$3,414,732	$2,245,000	-$1,169,732
535	WATER CAPITAL IMPROVEMENT FUND	$2,501,650	$2,042,669	-$458,981
536	WATER RATE STABILIZATION FUND	$3,000	$0	-$3,000
537	WATER SYSTEM RESERVE FUND	$69,000	$0	-$69,000
538	WATER BOND SERVICE FUND	$2,325,000	$2,325,000	$0
504	WASTEWATER UTILITY	$14,488,250	$12,851,575	-$1,636,675
541	WASTEWATER CONSTRUCTION FUND	$25,795,315	$25,119,415	-$675,900
543	RIVERSIDE NATURE AREA CON	$1,000	$0	-$1,000
545	WASTEWATER CAPITAL IMPROVEMENT FUND	$2,592,711	$1,363,000	-$1,229,711
546	WASTEWTR RATE STABLZTN FD	$4,000	$0	-$4,000
548	WASTEWATER BOND SERVICE FUND	$4,854,000	$4,850,000	-$4,000
550	PARKING FUND	$859,847	$294,107	-$565,740
560	GOLF FUND	$1,273,773	$2,073,167	$799,394
	ENTERPRISE FUNDS TOTAL	**$241,357,769**	**$210,650,203**	**-$30,707,566**
	Internal Service Funds			
610	FLEET MAINTENANCE FUND	$2,721,851	$3,071,681	$349,830
620	CENTRAL SERVICES FUND	$7,466,141	$7,675,960	$209,819
	INTERNAL SERVICE FUNDS TOTAL	**$10,187,992**	**$10,747,641**	**$559,649**
	Trust & Agency Funds			
715	UNCLAIMED MONIES FUND	$5,000	$5,000	$0
730	BENNINGHOFFEN TRUST FUND	$750	$750	$0
	TOTAL	**$5,750**	**$5,750**	**$0**

*** Per Forecast**

Total All Funds	**$351,956,627**	**$306,924,645**	**-$45,031,982**

Note: 2012 Amended Budget amounts are stated as of 11/30/2012, and do not include final revisions to be processed at fiscal year-end.