



City of Helena

ADMINISTRATIVE MEETING

May 18, 2022 - 4:00 PM

Hybrid Meeting in Room 326 of the City-County Building and via Zoom: <https://zoom.us/j/93426601300>

City Commission Administrative Meeting and Budget Discussion

AGENDA

1. **Call to Work Session, introductions**
2. **Community Development Departments**
 - a. Planning
 - b. Building
3. **Community Facilities Departments**
 - a. City Facilities
 - b. City/County Facilities
 - c. Helena Public Art Committee
4. **Transportation Systems Departments**
 - a. Streets / Traffic / Sidewalks
 - b. Parking
 - c. Public Transit
 - d. Fleet Services
5. **Commission comments, questions**
6. **Public Comment**
7. **Adjourn**

The City of Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The City will not exclude persons with disabilities from participation at its meetings or otherwise deny them the City's services, programs, or activities.

Persons with disabilities requiring accommodations to participate in the City's meetings, services, programs, or activities should contact the City's ADA Coordinator, Ellie Ray, as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following:

Phone: (406) 447- 8490

TTY Relay Service 1-800-253-4091 or 711

Email: citycommunitydevelopment@helenamt.gov

Mailing Address & Physical Location: 316 North Park Avenue, Room 445, Helena, MT 59623.

City Commission Administrative Meeting

Wednesday, May 18, 2022

4:00 PM

Hybrid Meeting in Room 326

& via Zoom: <https://zoom.us/j/93426601300>



City of
Helena

Community Development Department

Senior Planner, Lucy Gengler
Chief Building Official, Kim Mack



City of
Helena

Community Development

Fund: 014

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Dedicated Revenues								
Taxes	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Taxes & Assessments	-	-	-	-	-	-	-	-
License & Permits	1,000	1,000	1,500	1,875	1,000	1,000	1,300	1,300
Intergovernmental Revenues	6,000	9,000	-	-	-	-	9,500	-
Charges For Services	2,615	3,930	1,681	8,925	3,500	3,500	3,750	4,000
Other Operating Revenues	9,615	13,930	3,181	10,800	4,500	4,500	14,550	5,300
Total Dedicated Revenue	9,615	13,930	3,181	10,800	4,500	4,500	14,550	5,300
Expenditures								
Personnel Services	396,890	390,931	415,491	464,565	565,430	565,430	525,576	576,024
Supplies & Materials	10,270	30,308	17,965	13,001	18,534	18,534	18,584	18,309
Purchased Services	55,848	108,398	148,066	102,127	197,917	227,917	218,297	213,162
Intra-City Charges	3,150	3,150	3,342	3,342	3,576	3,576	3,576	3,576
Fixed Charges	51,858	52,047	52,110	53,466	54,308	54,308	54,308	55,185
Maintenance & Operating	121,126	193,903	221,483	171,937	274,335	304,335	294,765	290,232
Internal Charges	9,072	8,922	8,804	9,401	10,871	10,871	10,871	12,476
Transfers Out	-	-	-	-	-	-	-	-
Internal Transactions	9,072	8,922	8,804	9,401	10,871	10,871	10,871	12,476
Total Expenditures	527,088	593,756	645,778	645,903	850,636	880,636	831,212	878,733
General Government Revenues Provided (Needed)	(517,473)	(579,826)	(642,597)	(635,103)	(846,136)	(876,136)	(816,662)	(873,433)
Percent of Total General Government Revenues	3.03%	3.23%	3.49%	3.28%	4.37%	4.52%	4.22%	4.30%
Expenditures by Division								
1001 410 Interfund Transactions	-	-	-	-	-	-	-	-
1002 410 Support/Assistance Paymts (Hist. Preserv. Officer / Addressing / Trolley)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1601 418 Community Development	507,088	573,756	625,778	625,903	830,636	860,636	811,212	858,733
Total Expenditures	527,088	593,756	645,778	645,903	850,636	880,636	831,212	878,733

Community Development

Fund: 014

		FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget						
						Adopted	Amended	Est Actuals							
DEDICATED REVENUES															
License & Permits															
	Board of Adjustments	1,000	1,000	1,500	1,875	1,000	1,000	1,300	1,300						
Total	License & Permits	1,000	1,000	1,500	1,875	1,000	1,000	1,300	1,300						
Intergovernmental Revenues															
	State Grants - Misc.	6,000	9,000	-	-	-	-	-	-						
	Downtown URD/MBAC K9 Grant	-	-	-	-	-	-	9,500	-						
Total	Intergovernmental Revenues	6,000	9,000	-	-	-	-	9,500	-						
Charges For Services															
	Subdivisions	750	1,045	375	4,370	1,500	1,500	750	1,000						
	Zoning Actions	1,865	2,885	1,306	4,555	2,000	2,000	3,000	3,000						
Total	Charges For Services	2,615	3,930	1,681	8,925	3,500	3,500	3,750	4,000						
SUBTOTAL - OPERATING REVENUE		9,615	13,930	3,181	10,800	4,500	4,500	14,550	5,300						
TOTAL DEDICATED REVENUES		9,615	13,930	3,181	10,800	4,500	4,500	14,550	5,300						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Fund</td> <td style="width: 90%;">014 Community Development</td> </tr> <tr> <td>Dept</td> <td>1002 Support/Assistance Paymts</td> </tr> <tr> <td>Activity</td> <td>410 General Government</td> </tr> </table>										Fund	014 Community Development	Dept	1002 Support/Assistance Paymts	Activity	410 General Government
Fund	014 Community Development														
Dept	1002 Support/Assistance Paymts														
Activity	410 General Government														
Fixed Charges															
	Grants, Subsidies, Awards-Misc														
	Historic Preservation Program-City contribution	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000						
Total	Fixed Charges	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000						
Total	Support/Assistance Paymts	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000						

Community Development

Fund: 014

Fund	Dept	Activity	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed
							Adopted	Amended	Est Actuals	FY 2023
										Budget
014	Community Development									
1601	Community Development									
418	Community Development									
Personnel Services										
	Salaries & Wages		300,558	296,702	309,350	342,396	408,146	408,146	391,032	434,016
	Overtime - Misc			54	-					
	F.I.C.A. (Soc. Sec.)		17,923	17,919	18,985	20,309	25,325	25,325	22,786	26,927
	P.E.R.S. Retirement		25,457	25,112	26,821	29,457	36,227	36,227	32,223	38,957
	Health & Vision Insurance		43,359	41,463	50,615	61,689	81,848	81,848	67,680	84,286
	Workers Comp. Ins.		2,085	2,018	1,983	2,240	2,991	2,991	2,448	2,904
	Unemployment Ins.		1,052	1,327	774	873	1,066	1,066	1,283	1,176
	Dental Insurance		2,264	2,145	2,523	2,853	3,900	3,900	3,128	3,900
	F.I.C.A. Medicare		4,192	4,191	4,440	4,750	5,927	5,927	4,996	6,301
	Vacancy Adjustment									(22,443)
	Total Personnel Services		396,890	390,931	415,491	464,565	565,430	565,430	525,576	576,024
Supplies & Materials										
	Paper & Forms		170	40	-	-	500	500	500	500
	Office Supplies & Equip		902	1,207	1,208	885	1,700	1,700	1,700	1,700
	Computr Equip/Sftwr/Sppl		7,213	29,061	14,973	11,516	15,134	15,134	15,134	16,109
	2,400 My Helena App- Citizens Engagement									
	1,500 Arcview Floating Licenses- x 4 Planners									
	180 Adobe Pro DC \$15 p/mo x 12									
	8,066 Trakit Licenses & Maintenance									
	1,500 New monitors x 6 (Director, Planner I and Admin stations)									
	1,645 E3 Licenses x 7									
	283 Kiosk License									
	535 COGNOS									
	16,109									
	Furniture & Fixtures-Misc		1,985	-	1,783	600	1,200	1,200	1,250	-
	- New desk, cabinet and chair for director's office (Budget Adjustment)									
	Total Supplies & Materials		10,270	30,308	17,965	13,001	18,534	18,534	18,584	18,309
Purchased Services										
	IT&S Computer Maint/Spprt		20,475	15,219	15,087	15,826	16,597	16,597	16,597	20,901
	IT&S Telephone Service		2,742	2,731	2,736	2,844	2,844	2,844	4,742	4,750
	City-Co Bldg Postage Adm		262	144	206	466	510	510	510	274
	Postage		1,080	1,158	2,144	799	1,200	1,200	3,600	3,600
	Cellular Services		46	322	287	332	828	828	1,438	1,800
	Printing & Duplicating		553	2,077	2,003	567	4,000	4,000	2,000	4,000
	Professional Dues		1,251	1,683	2,119	1,448	3,153	3,153	2,000	4,410
	2,550 APA - 6 planners @ \$425									
	450 MAP-6 @ \$75									
	1,100 Mt Housing Coalition									
	50 Assoc. of MT Floodplain Managers									
	110 National Housing Council for Housing Coordinator									
	150 Grounded Solutions - Housing Coordinator									
	4,410									
	Dues, Subscriptn, License		-	240	465	72	100	100	700	657
	45 Western Planner Subscription									
	495 Mfiles									
	55 Planning Magazine									
	62 Helena IR - Digital Subscription									
	657									
	Advertising		2,350	3,523	2,800	1,080	5,500	5,500	3,000	5,500
	5,500 Legal Ads and Display Ads									
	5,500									
	Long Dist Telephone Chrgs		105	168	116	-	-	-	-	-
	Meal Reimb-Taxable		-	-	344	-	50	50	50	350
	Travel & Meeting Expense		1,296	2,962	3,791	95	3,000	3,000	3,000	3,500
	3,500 Work Sessions, Public Outreach, etc									
	3,500									
	Required Training		3,938	300	1,020	635	5,160	5,160	5,160	9,420
	400 BBER Conference, Director & 4 planners									
	1,060 Mike M-Flood Plain Trng & Exam,Carrol GIS Course									
	4,400 Ellie-Misc.,ADA,Planning,Prof Dev.									
	600 Planner I -Misc,Zoning,Transportation,Planning									
	600 Michael A-Misc.,Zoning,Transportation,Planning									
	600 April-Website & Webpage Development									
	1,760 Kara -Housing,& National Training									
	9,420									

Community Development

Fund: 014

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Conferences	959	4,725	3,789	1,555	9,975	9,975	500	10,500
1,200 MLCT- Director								
3,200 Map (4)								
3,600 Western Planner Conf. - 2 Planners								
1,900 RMLUI Conf. - Planner								
600 MT Housing Partnership Conf								
<u>10,500</u>								
Other Contracted Services	20,791	73,146	111,160	76,408	145,000	175,000	175,000	143,500
50,000 Consultant for Neighborhood Planning								
50,000 Joint Standard Study with L&C County								
25,000 City Surplus Appaisals								
10,000 Other Studies:Consultant-Housing,ADA,Econ Dev,Housing Needs Assess.								
30,000 Housing Navigator Donation at Good Samaritan								
<u>(21,500) Budget Constraint</u>								
<u>143,500</u>								
Total Purchased Services	55,848	108,398	148,066	102,127	197,917	227,917	218,297	213,162
Intra-City Charges								
Copier Revolving Program	3,150	3,150	3,342	3,342	3,576	3,576	3,576	3,576
Total Intra-City Charges	3,150	3,150	3,342	3,342	3,576	3,576	3,576	3,576
Fixed Charges								
Rent of Bldgs & Offices	31,785	31,785	31,785	32,965	33,833	33,833	33,833	34,710
Credit Card Fees	73	262	325	476	475	475	475	475
Refunds & Reimbursements	-	-	-	25	-	-	-	-
Total Fixed Charges	31,858	32,047	32,110	33,466	34,308	34,308	34,308	35,185
Internal Charges								
Liability Insurance	9,028	8,878	8,756	9,353	10,819	10,819	10,819	12,416
Fidelity Insurance	44	44	48	48	52	52	52	60
Total Internal Charges	9,072	8,922	8,804	9,401	10,871	10,871	10,871	12,476
Total Community Development	507,088	573,756	625,778	625,903	830,636	860,636	811,212	858,733

Affordable Housing Trust

Fund: 229

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget																											
					Adopted	Amended	Est Actuals																												
Revenues																																			
Internal Service Revenues	-	-	-	-	-	-	-	-																											
Interfund Transfers In	-	-	-	1,687,500	225,000	225,000	225,000	100,000																											
Internal Transactions	-	-	-	1,687,500	225,000	225,000	225,000	100,000																											
Long-Term Debt	-	-	-	-	-	-	-	-																											
Total Revenues	-	-	-	1,687,500	225,000	225,000	225,000	100,000																											
Expenditures																																			
Debt Service	-	-	-	-	-	-	-	-																											
Capital Outlay	-	-	-	-	-	-	-	-																											
Debt & Capital	-	-	-	-	-	-	-	-																											
Total Expenditures	-	-	-	-	-	-	-	-																											
Revenues Over (Under) Expenditures	-	-	-	1,687,500	225,000	225,000	225,000	100,000																											
Beginning Cash Balance - July 1	-	-	-	-	1,687,500	1,687,500	1,687,500	1,912,500																											
Other Cash Sources / (Uses)	-	-	-	-	-	-	-	-																											
Ending Cash Balance - June 30	-	-	-	1,687,500	1,912,500	1,912,500	1,912,500	2,012,500																											
Revenues																																			
Interfund Transfers In																																			
T/in - 100 General Fund	-	-	-	1,687,500	225,000	225,000	225,000	100,000																											
Total Interfund Transfers In	-	-	-	1,687,500	225,000	225,000	225,000	100,000																											
TOTAL REVENUE	-	-	-	1,687,500	225,000	225,000	225,000	100,000																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Fund</td> <td colspan="8">229 Affordable Housing Trust</td> </tr> <tr> <td>Dept</td> <td colspan="8">1604 Comm Development Projects</td> </tr> <tr> <td>Activity</td> <td colspan="8">472 Housing</td> </tr> </table>									Fund	229 Affordable Housing Trust								Dept	1604 Comm Development Projects								Activity	472 Housing							
Fund	229 Affordable Housing Trust																																		
Dept	1604 Comm Development Projects																																		
Activity	472 Housing																																		
Purchased Services																																			
Total Purchased Services	-	-	-	-	-	-	-	-																											
Intra-City Charges																																			
Total Intra-City Charges	-	-	-	-	-	-	-	-																											
Fixed Charges																																			
Total Fixed Charges	-	-	-	-	-	-	-	-																											
Internal Charges																																			
Total Internal Charges	-	-	-	-	-	-	-	-																											
Transfers Out																																			
Total Transfers Out	-	-	-	-	-	-	-	-																											
Capital Outlay																																			
Total Capital Outlay	-	-	-	-	-	-	-	-																											
Total Affordable Housing Projects	-	-	-	-	-	-	-	-																											

Building
Fund: 503

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
License & Permits	1,113,942	1,264,523	1,444,868	1,217,421	1,217,421	1,217,421	1,375,661
Charges For Services	-	-	-	-	-	-	-
Intra-City Revenues	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	27,094	20,435	2,518	4,000	4,000	4,000	100
Other Financing Sources / (Uses)	5,250	-	195	-	-	-	-
Other Operating Revenues	1,146,286	1,284,957	1,447,581	1,221,421	1,221,421	1,221,421	1,375,761
Interfund Transfers In	11,372	5,892	5,629	5,629	5,629	5,629	2,098
Internal Transactions	11,372	5,892	5,629	5,629	5,629	5,629	2,098
Long-Term Debt	-	-	-	-	-	-	-
Total Revenues	1,157,658	1,290,849	1,453,210	1,227,050	1,227,050	1,227,050	1,377,859
Expenditures							
Personnel Services	785,526	773,844	852,707	874,457	874,457	874,457	1,017,455
Supplies & Materials	23,222	37,496	21,882	29,691	29,691	29,691	36,418
Purchased Services	112,893	111,466	91,963	176,433	176,980	176,980	174,368
Intra-City Charges	4,696	3,784	3,803	6,900	6,900	6,900	6,780
Fixed Charges	60,400	71,200	82,407	83,176	83,176	83,176	85,545
Maintenance & Operating	201,211	223,945	200,056	296,200	296,747	296,747	303,111
Internal Charges	83,386	82,638	97,687	61,016	61,016	61,016	105,885
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	83,386	82,638	97,687	61,016	61,016	61,016	105,885
Capital Outlay	-	43,174	-	36,000	36,000	36,000	-
Debt & Capital	-	43,174	-	36,000	36,000	36,000	-
Total Expenditures	1,070,123	1,123,601	1,150,450	1,267,673	1,268,220	1,268,220	1,426,451
Revenues Over (Under) Expenditures	87,535	167,248	302,760	(40,623)	(41,170)	(41,170)	(48,592)
Beginning Cash Balance - July 1	1,075,981	1,163,516	1,330,764	1,633,524	1,633,524	1,633,524	1,592,354
Other Cash Sources / (Uses) - Accrual Entries	-	-	-	-	-	-	-
Ending Cash Balance - June 30	1,163,516	1,330,764	1,633,524	1,592,901	1,592,354	1,592,354	1,543,762
Operating Reserve Target - 15% of Operating Expenses: MCA 50-60-106 g(ii) Reserve Limit	160,518 1,070,123	162,064 1,123,601	172,567 1,150,450	184,751 1,267,673	184,833 1,268,220	184,833 1,268,220	213,968 1,426,451
Excess Reserve: (Excess Reserve for Capital Projects Funding)	93,393	207,163	483,074	325,228	324,134	324,134	117,311

Building
Fund: 503

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
License & Permits							
Building Permits	577,440	704,052	800,894	617,540	617,540	617,540	697,820
Electrical Permits	103,537	107,135	94,900	98,563	98,563	98,563	111,376
Plumbing Permits	108,684	113,933	88,053	120,581	120,581	120,581	136,257
Plan Check Fees	304,289	319,500	441,412	359,488	359,488	359,488	406,221
Water Well Permits	150	50	250	100	100	100	100
Curb Cuts	1,739	2,041	2,574	2,797	2,797	2,797	3,150
Street Opening Permits	7,700	6,510	6,705	7,795	7,795	7,795	8,808
Encroachment Surveys	-	-	-	-	-	-	-
Sewer Taps	10,404	11,301	10,081	10,557	10,557	10,557	11,929
Total License & Permits	1,113,942	1,264,523	1,444,868	1,217,421	1,217,421	1,217,421	1,375,661
Intergovernmental Revenues							
State Pension Contributions	-	-	-	-	-	-	-
Total Intergovernmental Revenues	-	-	-	-	-	-	-
Investment Earnings							
Interest Earnings	27,094	20,435	2,518	4,000	4,000	4,000	100
Total Interest Earnings	27,094	20,435	2,518	4,000	4,000	4,000	100
Other Financing Sources / (Uses)							
Other Revenues	-	-	195	-	-	-	-
Various Affordable Housing Waivers	-	-	-	-	-	-	-
Sale of Fixed Assets	5,250	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	5,250	-	195	-	-	-	-
SUBTOTAL - OPERATING REVENUE							
	-	-	-	-	-	-	-
Interfund Transfers In							
T/in - 645 Insurance & Safety	11,372	5,892	5,629	5,629	5,629	5,629	2,098
T/in - 650 Medical Revolving	-	-	-	-	-	-	-
Total Interfund Transfers In	11,372	5,892	5,629	5,629	5,629	5,629	2,098
TOTAL REVENUE	1,157,658	1,290,849	1,453,210	1,227,050	1,227,050	1,227,050	1,377,859
Other Sources / (Uses) - Non-Budgeted							
Fund Balance	-	-	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	-	-	-	-	-	-	-

Building

Fund: 503

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	503 Building
Dept	1602 Building
Activity	425 Protective Inspections

Personnel Services

Salaries & Wages	550,821	545,144	583,781	617,896	617,896	617,896	718,028
Temporary Salaries	17,250	9,263	13,872	17,624	17,624	17,624	23,995
Overtime - Misc	-	44	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	33,718	32,995	35,476	39,424	39,424	39,424	46,025
P.E.R.S. Retirement	47,601	47,221	51,737	56,398	56,398	56,398	66,587
Health & Vision Insurance	100,491	105,096	138,588	119,624	119,624	119,624	136,154
Workers Comp. Ins.	20,003	19,738	13,979	6,908	6,908	6,908	7,587
Unemployment Ins.	2,557	1,387	1,494	1,659	1,659	1,659	2,012
Dental Insurance	5,200	5,240	5,483	5,700	5,700	5,700	6,300
F.I.C.A. Medicare	7,886	7,716	8,297	9,224	9,224	9,224	10,767

Total Personnel Services	785,526	773,844	852,707	874,457	874,457	874,457	1,017,455
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Supplies & Materials

Paper & Forms	287	629	443	840	840	840	650
Office Supplies & Equip	624	1,496	1,354	2,000	2,000	2,000	1,500
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	880
Small Tools & Equip-Misc	163	2,202	213	450	450	450	600
Computr Equip/Sftwr/Spplly	14,641	18,066	19,110	23,201	23,201	23,201	30,388
200 Apps Misc (4 x \$50)							
800 Code Group Apps/Lic. 1 ea. Code (1 yrs)-lpads/lphones							
700 4 Printer Toner Cartridges @ \$175 ea							
660 Bluebeam Standard License (12)							
198 BlueBeam Standard License (2) (Selby's)							
6,830 BlueBeam Server API for Trakit							
10,200 Trakit License & Maintenance							
5,000 e-Trakit Maintenance							
2,190 E3 License							
610 Standard License (Front Desk/Temp. Emp.)							
3,000 GIS License							
<u>30,388</u>							
Furniture & Fixtures-Misc	7,506	15,103	761	3,200	3,200	3,200	2,400
2,400 Office Chairs 4 @ \$600							
- Lateral File Cabinet							
<u>2,400</u>							

Total Supplies & Materials	23,222	37,496	21,882	29,691	29,691	29,691	36,418
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Purchased Services

IT&S Computer Maint/Spprt	27,856	27,085	32,312	34,607	34,607	34,607	36,977
IT&S Telephone Service	5,007	5,016	5,214	5,214	5,214	5,214	5,214
IT&S Special Projects	-	4,059	1,624	-	547	547	-
City-Co Bldg Postage Adm	240	238	435	322	322	322	322
Postage	161	240	154	240	240	240	240
Cellular Services	3,900	4,017	4,438	5,350	5,350	5,350	5,650
4,400 Cell Phones: 6@\$45 p/mo- Phones, unlimited data for lpads							
250 Accessories for Cell Phones & lpads (5x\$50 ea)							
1,000 Phone & iPad (for new Inspector)							
<u>5,650</u>							
Printing & Duplicating	1,514	460	709	1,000	1,000	1,000	1,000
Professional Dues	1,351	1,557	1,473	1,530	1,530	1,530	1,630
490 Helena Bldg Industry Assoc (HBIA)							
50 Architectural Society of Helena (ASH)							
145 ICC Membership							
200 MT ICC State Membership							
495 American Institute of Architects							
250 Intl Assoc of Mechanical & Plumbing Officials *2							
<u>1,630</u>							
Professional Subscriptions	6,640	2,937	1,061	9,000	9,000	9,000	2,000
1,000 Building Code Reference & Resources							
1,000 2021 Adoption - Building Codes & References							
Dues, Subscripntn, License	40	50	40	55	55	55	55
Advertising	3,643	728	664	6,900	6,900	6,900	6,900
1,000 Outreach, Rental Booth, Gadget, ads, etc							
900 Code Adoption/Parade of Homes, Misc							
5,000 Misc Media Ads							
<u>6,900</u>							

Building
Fund: 503

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Long Dist Telephone Chrgs	112	102	-	-	-	-	-
Architect & Engr Services	-	-	-	5,000	5,000	5,000	5,000
5,000 Architectural & Engineering Contract Plan Review							
<u>5,000</u>							
Meal Reimb-Taxable	-	-	-	100	100	100	-
Travel & Meeting Expense	7,545	6,153	-	15,950	15,950	15,950	14,800
1,050 Employee Development - 7 @ \$150							
2,000 Bldg Ed Conf - Hotel 8-\$1600, Meals 8-\$400							
6,000 ICC Seminars Sponsored by Bldg. Div. 2 @ \$3000							
600 IAEI Hotel 2 @ \$450, Meals 2 @ \$150							
4,800 TRAKit - SUGA Conference 2 @ \$2400							
350 State of MT Chaper Meetings, Hotel 2 @ \$150, Meals 2 @ \$25							
<u>14,800</u>							
Required Training	2,175	3,297	1,817	36,085	36,085	36,085	37,400
600 IAMPO Seminar 4 @ \$150 Ea.							
450 MT Chapter IAEI 2 @ \$225							
750 Bldg Ed Conf 10 @ \$75							
1,000 Admin Assistant Courses 4 @ \$250							
30,000 Central Sqaue (Trakit/Bluebeam on-site training)							
4,600 Employee Development 8 @ \$200, 5 @ \$600 (EDUcode)							
<u>37,400</u>							
Conferences	1,121	-	100	1,700	1,700	1,700	2,000
300 MT Joint Engineers Conference 1 @ \$300							
100 AIA Conference							
1,600 ENGAGE/Central Square/Trakit Conference 2 @ \$800							
Other Contracted Services	51,587	55,527	41,923	53,380	53,380	53,380	55,180
6,600 One Call Locates (350 p/mo) @ \$1.57 ea x 12 mo.							
400 One Call Locates Add'l fee for Dept of Labor @0.10 p/call							
6,500 State Education Fund Assessment							
4,080 Parking Permits (5@\$68 p/mo x 12) (\$1005 p/qtr)							
1,600 Maintenance agreements/copier/fax (\$400 x 4 qtr)							
36,000 Fire Marshall Costs: Plan Reviews & inspections (\$3000 /mo)							
<u>55,180</u>							
Total Purchased Services	112,893	111,466	91,963	176,433	176,980	176,980	174,368
Intra-City Charges							
Shop Gas & Fuel Charges	4,269	3,482	3,078	5,350	5,350	5,350	5,900
Shop Vehicle Repairs	35	23	65	400	400	400	440
Shop Tires & Tire Repairs	116	-	610	800	800	800	-
Shop Vehicle Parts	276	280	50	350	350	350	440
Total Intra-City Charges	4,696	3,784	3,803	6,900	6,900	6,900	6,780
Fixed Charges							
Rent of Bldgs & Offices	41,751	41,751	43,301	44,441	44,441	44,441	42,725
Licenses	1,065	1,280	2,465	2,735	2,735	2,735	2,820
530 Master Plumbers License Renewal (2 @ \$265)							
240 IAEI Member Dues (2 @ \$120))							
110 State Architects Lic Renewal (1 @ \$110)							
1,540 Certification Exams - 7 @ \$219							
400 MT Elec Lic (2@ \$200)							
- ACI (Ed - once every 5 yrs)							
<u>2,820</u>							
Credit Card Fees	17,584	28,169	36,641	36,000	36,000	36,000	40,000
40,000 Credit card fees (\$3,333/month)							
<u>40,000</u>							
Refunds & Reimbursements	-	-	-	-	-	-	-
Total Fixed Charges	60,400	71,200	82,407	83,176	83,176	83,176	85,545
Internal Charges							
Comm, Mgr, Atty Charges	28,894	28,159	37,391	10,754	10,754	10,754	43,552
Vehicle & Equip Insurance	232	232	308	330	330	330	409
Liability Insurance	15,616	16,046	16,620	16,847	16,847	16,847	21,228
Fidelity Insurance	76	80	80	76	76	76	84
Liability Deductible	-	-	-	-	-	-	2,343
Human Resource	13,460	13,022	13,420	10,880	10,880	10,880	15,738
Budget & Accounting	19,789	19,935	24,601	16,862	16,862	16,862	16,211
Fleet Services Charges	5,319	5,164	5,267	5,267	5,267	5,267	6,320
Total Internal Charges	83,386	82,638	97,687	61,016	61,016	61,016	105,885

Building Fund: 503		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Capital Outlay								
	Equipment	-	19,405	-	-	-	-	-
	-							
	-							
	Vehicles	-	23,769	-	36,000	36,000	36,000	-
	-							
Total	Capital Outlay	-	43,174	-	36,000	36,000	36,000	-
Total	Building	1,070,123	1,123,601	1,150,450	1,267,673	1,268,220	1,268,220	1,426,451

Community Facilities Department

Community Facilities Superintendent, Troy Sampson



City of
Helena

Facilities Management

Fund: 212

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings	24,575	15,292	2,200	4,000	4,000	200	200
Other Financing Sources / (Uses)	29	-	-	-	-	-	-
Other Operating Revenues	24,604	15,292	2,200	4,000	4,000	200	200
Internal Service Revenues	575,024	609,772	585,058	633,939	633,939	633,939	782,271
Interfund Transfers In	7,070	5,636	6,313	4,917	4,917	4,917	5,313
Internal Transactions	582,094	615,408	591,371	638,856	638,856	638,856	787,584
Total Revenues	606,698	630,700	593,571	642,856	642,856	639,056	787,784
Expenditures							
Personnel Services	181,924	201,541	219,265	247,717	247,717	250,126	409,894
Supplies & Materials	2,838	2,162	1,910	4,500	4,500	4,500	37,060
Purchased Services	277,205	349,623	352,893	425,534	425,677	499,333	340,717
Intra-City Charges	1,466	2,553	2,310	2,590	2,590	3,350	4,300
Fixed Charges	-	-	-	-	-	-	-
Maintenance & Operating	281,509	354,338	357,113	432,624	432,767	507,183	382,077
Internal Charges	35,092	35,565	47,333	86,450	86,450	86,450	117,800
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	35,092	35,565	47,333	86,450	86,450	86,450	117,800
Capital Outlay	31,457	-	2,795	7,000	7,000	7,000	-
Debt & Capital	31,457	-	2,795	7,000	7,000	7,000	-
Total Expenditures	529,982	591,444	626,506	773,791	773,934	850,759	909,771
Revenues Over (Under) Expenditures	76,716	39,256	(32,935)	(130,935)	(131,078)	(211,703)	(121,987)
Beginning Cash Balance - July 1	1,028,144	1,104,860	1,144,116	1,179,042	1,179,042	1,179,042	967,339
Other Cash Sources / (Uses)	-	-	67,861	-	-	-	-
Ending Cash Balance - June 30	1,104,860	1,144,116	1,179,042	1,048,107	1,047,964	967,339	845,352
Reserve Target - 18% of Operating Expenses:	89,735	106,460	112,268	138,022	138,048	151,877	163,759
Reserve Target - 90 Days of Operating Expenses:	122,924	145,835	153,792	189,072	189,107	208,050	224,327
Reserve Policy Target: <i>(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)</i>	122,924	145,835	153,792	189,072	189,107	208,050	224,327
Excess Reserve: <i>(Excess Reserve for Capital Projects Funding)</i>	981,936	998,280	1,025,250	859,035	858,857	759,289	621,025

Facilities Management

Fund: 212

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Revenues

Investment Earnings

Interest Earnings	24,575	15,292	2,200	4,000	4,000	200	200
Total Interest Earnings	24,575	15,292	2,200	4,000	4,000	200	200

Internal Service Revenues

Community Facilities Charges	575,024	609,772	585,058	633,939	633,939	633,939	782,271
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Project # Facility Repairs & Maintenance Charges

FM4001	19,050	FIRE STATION #1
FM4002	10,050	FIRE STATION #2
FM4008	20,500	FLEET SERVICES
FM4010	15,747	CIVIC CENTER
FM4012	11,700	PARKS MAINT BLDG
FM4013	8,200	UTILITIES BLDG
FM4018	2,500	TRANSFER STATION
FM4022	8,300	SOLID WASTE TRUCK GARAGE
FM4023	900	POLICE EVIDENCE
FM4025	7,805	GOLF CLUBHOUSE
104,752		Total Maintenance Charges

Facility Energy Charges

FM4001	18,500	FIRE STATION #1
FM4002	8,400	FIRE STATION #2
FM4008	27,000	FLEET SERVICES
FM4010	24,000	CIVIC CENTER
FM4012	11,700	PARKS MAINT BLDG
FM4013	12,500	UTILITIES BLDG
FM4018	3,300	TRANSFER STATION
FM4022	5,000	SOLID WASTE TRUCK GARAGE
FM4023	1,800	POLICE EVIDENCE
112,200		Total Energy Charges

Facility Contracted Services

FM4001	2,000	FIRE STATION #1
FM4002	2,400	FIRE STATION #2
FM4004	800	WASTE WATER
FM4008	18,200	CITY SHOP
FM4010	6,000	CIVIC CENTER
FM4012	6,040	PARKS
FM4013	7,500	UTILITIES BLDG
FM4018	9,216	TRANSFER STATION
FM4022	4,400	SWTG
FM4025	9,750	GOLF CLUB HOUSE
66,306		Total Energy Charges

Project Management

FM4001	44,424	FIRE #1
FM4002	36,281	FIRE #2
FM4003	20,022	WATER TRMT
FM4004	9,698	WASTE WATER
FM4007	19,642	CAPITAL TRANSIT
FM4008	51,089	CITY SHOP
FM4009	17,458	NEIGHBORHOOD CENTER
FM4010	25,235	CIVIC CENTER
FM4011	17,458	CHAMBER BLDG
FM4012	18,750	PARKS MAINT BLDG
FM4013	19,916	UTILITIES BLDG
FM4018	12,870	TRANSFER STATION
FM4019	98,930	CCAB
FM4022	14,206	SOLID WASTE TRUCK GARAGE
FM4023	8,088	POLICE EVIDENCE
FM4025	9,294	GOLF CLUBHOUSE
FM4026	75,652	LAW JUSTICE CENTER
499,013		Total Project Management

782,271 Total Community Facility Charges

Total Internal Service Revenues	575,024	609,772	585,058	633,939	633,939	633,939	782,271
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Other Financing Sources / (Uses)

Other Revenues	29						
Total Other Financing Sources / (Uses)	29	-	-	-	-	-	-

SUBTOTAL - OPERATING REVENUE	599,628	625,064	587,258	637,939	637,939	634,139	782,471
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Facilities Management

Fund: 212

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Interfund Transfers In							
T/in - 100 General Fund							
2000 Grandstreet Support	-	-	-	-	-	-	-
PEG Operational Support (General Fund)	3,887	4,066	5,047	3,651	3,651	3,651	4,386
PEG Contract - Cable Franchise Fee Funded	-						
subtotal	3,887	4,066	5,047	3,651	3,651	3,651	4,386
T/in - 645 Insurance & Safety	3,183	1,570	1,266	1,266	1,266	1,266	927
T/in - 650 Medical Revolving	-	-	-	-	-	-	-
Total Interfund Transfers In	7,070	5,636	6,313	4,917	4,917	4,917	5,313
TOTAL REVENUE	606,698	630,700	593,571	642,856	642,856	639,056	787,784

Facilities Management

Fund: 212

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	212 Facilities Management
Dept	4505 Facilities Administration
Activity	403 Facilities Administration

Personnel Services

Salaries & Wages	67,590	74,664	80,950	93,412	93,412	99,292	180,350
F.I.C.A. (Soc. Sec.)	3,938	4,640	4,700	5,827	5,827	5,776	11,230
P.E.R.S. Retirement	5,793	6,525	7,105	8,334	8,334	8,557	16,246
Health & Vision Insurance	13,194	15,489	17,025	20,023	20,023	16,719	33,780
Workers Comp. Ins.	4,110	4,110	2,660	1,433	1,433	1,178	1,596
Unemployment Ins.	307	190	210	244	244	348	492
Dental Insurance	683	772	790	954	954	772	1,563
F.I.C.A. Medicare	921	1,085	1,100	1,363	1,363	1,356	2,627

Total Personnel Services	96,545	107,606	114,540	131,590	131,590	133,999	247,884
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Supplies & Materials

Office Supplies & Equip	557	1,218	835	2,500	2,500	2,500	1,400
Clothing Allowance							600
Parts - Misc	344	375	300	1,000	1,000	1,000	500
Tires/Tubes-Outside Vendr							160
Small Tools & Equip-Misc	1,937	569	775	1,000	1,000	1,000	1,000
Computr Equip/Sftwr/Spplly							33,400
Dude Solutions Facility Management Software							

Total Supplies & Materials	2,838	2,162	1,910	4,500	4,500	4,500	37,060
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Purchased Services

IT&S Computer Maint/Spprt	5,086	7,073	5,879	5,751	5,751	5,751	11,201
IT&S Telephone Service	1,356	1,358	1,377	1,377	1,377	1,377	1,422
IT&S Special Projects	-	1,060	424	-	143	143	-
City-Co Bldg Postage Adm			33	50	50	50	50
Postage			10	50	50	50	50
Cellular Services	1,095	1,805	1,825	1,202	1,202	1,138	1,758
Project # Electric Utility	92,459	102,451	96,500	84,340	84,340	84,340	80,700

FM4001	8,500	FIRE STATION #1
FM4002	5,500	FIRE STATION #2
FM4010	30,000	CIVIC CENTER
FM4012	5,200	PARKS MAINT BLDG
FM4013	8,000	UTILITIES BLDG
FM4018	2,500	TRANSFER STATION
FM4022	3,200	SOLID WASTE TRUCK GARAGE
FM4023	800	POLICE EVIDENCE
	<u>80,700</u>	

Long Dist Telephone Chrgs		6	-	-	-	-	-
Natural Gas Utility	65,085	57,253	64,200	50,400	50,400	50,400	54,500

FM4001	10,000	FIRE STATION #1
FM4002	3,400	FIRE STATION #2
FM4008	10,000	FLEET SERVICES
FM4010	14,000	CIVIC CENTER
FM4012	6,500	PARKS
FM4013	7,000	UTILITIES BLDG
FM4018	800	TRANSFER STATION
FM4022	1,800	SOLID WASTE TRUCK GARAGE
FM4023	1,000	POLICE EVIDENCE
	<u>54,500</u>	

Project # Building Repairs/Maint	77,856	144,859	146,545	223,273	223,273	223,273	122,452
FM4001 Fire Station #1							
8,500	MEP Repairs						
800	Emergency/Safety						
4,500	Interior Maint/Rep						
3,500	Exterior Maint/Rep						
250	Grounds						
500	Roof assessment/Core Sample						
1,000	Parking lot crack seal/seal						
<u>19,050</u>	Subtotal Fire Station #1						

Facilities Management

Fund: 212

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

FM4002 Fire Station #2	2,350	MEP Repairs					
	800	Emergency/Safety					
	2,950	Interior Maint/Rep					
	3,700	Exterior Maint/Rep					
	250	Grounds					
	3,000	Replace Exhaust Fan					
	<u>13,050</u>	Subtotal Fire Station #2					
FM4008 FLEET SERVICES	6,650	MEP Repairs					
	500	Emergency/Safety					
	4,050	Interior Maint/Rep					
	9,300	Exterior Maint/Rep					
	<u>20,500</u>	Subtotal FLEET SERVICES					
FM4010 CIVIC CENTER	4,275	MEP Repairs					
	2,067	Emergency/Safety					
	7,005	Interior Maint/Rep					
	2,000	Exterior Maint/Rep					
	400	Grounds					
	5,000	Boiler Fire Eye Controllers					
	3,000	Steam Trap Replacement					
	<u>23,747</u>	Subtotal CIVIC CENTER					
FM4012 PARKS MAINT BLDG	3,200	MEP Maint/Repairs					
	200	Emergency/Safety					
	3,300	Interior Maint/Rep					
	5,000	Exterior Maint/Rep					
	<u>11,700</u>	Subtotal PARKS MAINT BLDG					
FM4013 UTILITIES BLDG	2,000	MEP Repairs					
	300	Emergency/Safety					
	1,900	Interior Maint/Rep					
	4,000	Exterior Maint/Rep					
	<u>8,200</u>	Subtotal UTILITIES BLDG					
FM4017 COM FAC MAINTENANCE	1,000	Repairs to Facility					
	<u>1,000</u>	Subtotal COM FAC MAINTENANCE					
FM4018 TRANSFER STATION	1,400	MEP Maint/Repairs					
	300	Emergency/Safety					
	500	Interior Maint/Rep					
	300	Exterior Maint/Rep					
	3,400	Scale house AC replace (P 81.9)					
	800	ADA Upgrades					
	<u>6,700</u>	Subtotal TRANSFER STATION					
FM4022 SOLID WASTE TRUCK GARAGE	2,500	MEP Maint/Repairs					
	300	Emergency/Safety					
	500	Interior Maint/Rep					
	5,000	Exterior Maint/Rep					
	<u>8,300</u>	Subtotal SOLID WASTE TRUCK GARAGE					
FM4023 POLICE EVIDENCE	600	MEP Maint/Repairs					
	200	Emergency/Safety					
	400	Interior Maint/Rep					
	200	Exterior Maint/Rep					
	<u>1,400</u>	Subtotal POLICE EVIDENCE					
FM4025 GOLF CLUBHOUSE	1,550	MEP Maint/Repairs					
	2,105	Emergency/Safety					
	450	Interior Maint/Rep					
	700	Exterior Maint/Rep					
	3,000	Equipment Main/Rep					
	1,000	Wall covering/trim					
	<u>8,805</u>	Subtotal GOLF CLUBHOUSE					
	<u>122,452</u>	Total Building Repairs/Maint					

Facilities Management

Fund: 212

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
	Local Travel	78	-	-	-	-	-	-
Project #	Other Contracted Services	33,839	33,397	35,700	58,735	58,735	132,455	67,806
FM4001	2,000 FIRE STATION #1							
FM4002	2,400 FIRE STATION #2							
FM4004	800 WASTEWATER TRMT							
FM4008	18,200 FLEET SERVICES							
FM4010	6,000 CIVIC CENTER							
FM4012	7,540 PARKS MAINT BLDG							
FM4013	7,500 UTILITIES BLDG							
FM4018	9,216 TRANSFER STATION							
FM4022	4,400 SOLID WASTE TRUCK GARAGE							
FM4025	9,750 GOLF CLUBHOUSE							
	<u>67,806</u>							
Total	Purchased Services	276,854	349,261	352,493	425,178	425,321	498,977	339,939
Intra-City Charges								
	Shop Gas & Fuel Charges	1,450	1,538	1,390	2,100	2,100	1,500	2,300
	Shop Vehicle Repairs	-	58	260	150	150	150	350
	Shop Tires & Tire Repairs	-	58	10	140	140	1,200	-
	Shop Vehicle Parts	16	900	650	200	200	500	1,650
Total	Intra-City Charges	1,466	2,553	2,310	2,590	2,590	3,350	4,300
Internal Charges								
	Comm, Mgr, Atty Charges	8,183	8,025	11,917	64,523	64,523	64,523	60,881
	Property Insurance	-	-	-	-	-	-	2,478
	Vehicle & Equip Insurance	109	109	331	354	354	354	270
	Liability Insurance	1,792	1,983	2,165	2,477	2,477	2,477	5,160
	Fidelity Insurance	10	11	14	11	11	11	20
	Human Resource	1,729	1,823	1,879	1,453	1,453	1,453	16,367
	Budget & Accounting	5,342	5,357	6,952	10,917	10,917	10,917	18,602
	Fleet Services Charges	1,455	1,741	1,776	1,776	1,776	1,776	2,131
Total	Internal Charges	18,620	19,049	25,034	81,511	81,511	81,511	105,909
Capital Outlay								
	Buildings	-	-	2,795	7,000	7,000	7,000	-
	7,000 LED upgrade (CF Garage, Boiler Room)							
	Vehicles	31,457	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-	-
Total	Capital Outlay	31,457	-	2,795	7,000	7,000	7,000	-
Total	Facilities Administration	427,780	480,631	499,082	652,369	652,512	729,337	735,092

Facilities Management

Fund: 212

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	212 Facilities Management
Dept	4506 Project Management
Activity	403 Facilities Administration

Personnel Services							
Salaries & Wages	61,924	67,836	76,200	84,096	84,096	84,096	118,951
Overtime - Misc	9	130		-	-	-	-
F.I.C.A. (Soc. Sec.)	3,556	3,968	4,355	5,217	5,217	5,217	7,391
P.E.R.S. Retirement	5,308	5,919	6,700	7,462	7,462	7,462	10,692
Health & Vision Insurance	8,868	10,116	11,200	13,096	13,096	13,096	20,035
Workers Comp. Ins.	363	386	450	617	617	617	710
Unemployment Ins.	280	171	195	220	220	220	324
Dental Insurance	459	504	520	624	624	624	927
F.I.C.A. Medicare	832	928	1,020	1,220	1,220	1,220	1,729
Total Personnel Services	81,599	89,957	100,640	112,552	112,552	112,552	160,759

Purchased Services							
Cellular Services	339	362	400	356	356	356	778
Other Contracted Services			-	-	-	-	-
Total Purchased Services	339	362	400	356	356	356	778

Internal Charges							
Comm, Mgr, Atty Charges	8,183	8,025	11,917	-	-	-	4,265
Liability Insurance	1,646	1,800	2,039	2,229	2,229	2,229	3,403
Fidelity Insurance	7	7	10	8	8	8	12
Human Resource	1,162	1,193	1,229	969	969	969	2,323
Budget & Accounting	5,342	5,357	6,952	1,549	1,549	1,549	1,803
Total Internal Charges	16,340	16,382	22,147	4,755	4,755	4,755	11,806

Total	Project Management	98,278	106,702	123,187	117,663	117,663	117,663	173,343
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Fund	212 Facilities Management
Dept	4507 Public Ed & Govt Acc Chnl
Activity	403 Facilities Administration

Personnel Services							
Salaries & Wages	2,848	2,976	3,090	2,705	2,705	2,705	947
Overtime - Misc	1	16		-	-	-	-
F.I.C.A. (Soc. Sec.)	161	172	175	168	168	168	59
P.E.R.S. Retirement	244	261	275	240	240	240	85
Health & Vision Insurance	433	462	455	378	378	378	130
Workers Comp. Ins.	20	20	18	20	20	20	7
Unemployment Ins.	13	8	10	7	7	7	3
Dental Insurance	22	23	21	18	18	18	6
F.I.C.A. Medicare	38	40	41	39	39	39	14
Total Personnel Services	3,780	3,977	4,085	3,575	3,575	3,575	1,251

Internal Charges							
Liability Insurance	75	79	95	72	72	72	27
Human Resource	57	55	57	53	53	53	15
Budget & Accounting	-	-	-	59	59	59	43
Total Internal Charges	132	134	152	184	184	184	85

Total	Public Ed & Govt Acc Chnl	3,924	4,111	4,237	3,759	3,759	3,759	1,336
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Facilities Managemnt-HVCC

Fund: 213

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings	304	204	27	40	40	40	5
Other Financing Sources / (Uses)	53,426	41,203	83,000	71,000	71,000	71,000	72,076
Other Operating Revenues	53,730	41,407	83,027	71,040	71,040	71,040	72,081
Total Revenues	53,730	41,407	83,027	71,040	71,040	71,040	72,081
Expenditures							
Supplies & Materials	2,335	1,601	1,480	2,500	2,500	2,000	2,000
Purchased Services	10,820	10,759	12,779	14,000	14,000	12,500	45,600
Fixed Charges	1,292	1,582	1,612	1,700	1,700	1,700	1,870
Maintenance & Operating	14,448	13,941	15,871	18,200	18,200	16,200	49,470
Internal Charges	40,901	41,472	41,879	43,778	43,778	43,778	19,227
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	40,901	41,472	41,879	43,778	43,778	43,778	19,227
Total Expenditures	55,349	55,413	57,750	61,978	61,978	59,978	68,697
Revenues Over (Under) Expenditures	(1,619)	(14,006)	25,277	9,062	9,062	11,062	3,384
Beginning Cash Balance - July 1	10,488	8,869	(5,561)	19,716	19,716	19,716	30,778
Other Cash Sources / (Uses)	-	(424)	-	-	-	-	-
Ending Cash Balance - June 30	8,869	(5,561)	19,716	28,778	28,778	30,778	34,162

Facilities Managemnt-HVCC

Fund: 213

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget						
				Adopted	Amended	Est Actuals							
Revenues													
Investment Earnings													
Interest Earnings	304	204	27	40	40	40	5						
Total Interest Earnings	304	204	27	40	40	40	5						
Other Financing Sources / (Uses)													
Other Revenues	-	-	-	-	-	-	-						
Chamber Bldg Rent	53,426	41,203	83,000	71,000	71,000	71,000	72,076						
Parking Commission, Chamber, MBAC													
Total Other Financing Sources / (Uses)	53,426	41,203	83,000	71,000	71,000	71,000	72,076						
SUBTOTAL - OPERATING REVENUE	53,730	41,407	83,027	71,040	71,040	71,040	72,081						
TOTAL REVENUE	53,730	41,407	83,027	71,040	71,040	71,040	72,081						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Fund</td> <td style="width: 70%;">213 Facilities Managemnt-HVCC</td> </tr> <tr> <td>Dept</td> <td>4505 Facilities Administration</td> </tr> <tr> <td>Activity</td> <td>403 Facilities Administration</td> </tr> </table>								Fund	213 Facilities Managemnt-HVCC	Dept	4505 Facilities Administration	Activity	403 Facilities Administration
Fund	213 Facilities Managemnt-HVCC												
Dept	4505 Facilities Administration												
Activity	403 Facilities Administration												
Supplies & Materials													
Janitorial Supplies	2,335	1,601	1,480	2,500	2,500	2,000	2,000						
Total Supplies & Materials	2,335	1,601	1,480	2,500	2,500	2,000	2,000						
Purchased Services													
Electric Utility							9,000						
Water & Sewer	1,914	1,761	2,525	4,000	4,000	2,400	3,500						
Natural Gas Utility							3,000						
Solid Waste	1,008	1,099	920	1,200	1,200	1,100	1,200						
Building Repairs/Maint							9,600						
3,000 MEP Repairs													
600 Emergency/Safety													
2,000 Interior Maint/Rep													
4,000 Exterior Maint/Rep													
9,600 Total Maintenance Charges													
Other Contracted Services	7,898	7,898	9,334	8,800	8,800	9,000	19,300						
9,000 Janitorial Services													
400 Window Cleaning													
420 Deodorizer Services													
480 Floor Mat Services													
9,000 Carpet Replace Parking Office													
19,300 Total Contracted Services													
Total Purchased Services	10,820	10,759	12,779	14,000	14,000	12,500	45,600						
Fixed Charges													
Special Assessments	1,292	1,582	1,612	1,700	1,700	1,700	1,870						
Total Fixed Charges	1,292	1,582	1,612	1,700	1,700	1,700	1,870						
Internal Charges													
Comm, Mgr, Atty Charges	-	-	-	-	-	-	699						
Property Insurance	1,444	1,444	1,585	1,696	1,696	1,696	-						
Budget & Accounting	-	-	-	997	997	997	1,070						
Building M&O Charge	39,457	40,028	40,294	41,085	41,085	41,085	17,458						
Total Internal Charges	40,901	41,472	41,879	43,778	43,778	43,778	19,227						
Total Facilities Administration	55,349	55,413	57,750	61,978	61,978	59,978	68,697						

Neighborhood Center

Fund: 214

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Revenues								
Investment Earnings	502	882	823	120	120	120	120	120
Other Financing Sources / (Uses)	16,760	25,640	26,858	26,580	31,580	31,580	31,580	39,080
Other Operating Revenues	17,262	26,522	27,681	26,700	31,700	31,700	31,700	39,200
Total Revenues	17,262	26,522	27,681	26,700	31,700	31,700	31,700	39,200
Expenditures								
Purchased Services	3,467	-	342	-	5,000	5,000	5,000	5,000
Maintenance & Operating	3,467	-	342	-	5,000	5,000	5,000	5,000
Internal Charges	16,755	16,919	17,619	18,310	19,476	19,476	19,476	22,309
Internal Transactions	16,755	16,919	17,619	18,310	19,476	19,476	19,476	22,309
Total Expenditures	20,222	16,919	17,961	18,310	24,476	24,476	24,476	27,309
Revenues Over (Under) Expenditures	(2,960)	9,603	9,720	8,391	7,224	7,224	7,224	11,891
Beginning Cash Balance - July 1	38,209	35,249	44,852	54,572	62,962	62,962	62,962	70,186
Other Cash Sources / (Uses)	-	-	-	-	-	-	-	-
Ending Cash Balance - June 30	35,249	44,852	54,572	62,962	70,186	70,186	70,186	82,077
Revenues								
Investment Earnings								
Interest Earnings	502	882	823	120	120	120	120	120
Total Interest Earnings	502	882	823	120	120	120	120	120
Other Financing Sources / (Uses)								
Other Revenues	-	-	278	-	5,000	5,000	5,000	5,000
5,000 Bldg. Repairs Reimbursements								
Neighborhood Center Rent	16,760	25,640	26,580	26,580	26,580	26,580	26,580	34,080
Total Other Financing Sources / (Uses)	16,760	25,640	26,858	26,580	31,580	31,580	31,580	39,080
SUBTOTAL - OPERATING REVENUE	17,262	26,522	27,681	26,700	31,700	31,700	31,700	39,200
TOTAL REVENUE	17,262	26,522	27,681	26,700	31,700	31,700	31,700	39,200
Fund	214 Neighborhood Center							
Dept	4505 Facilities Administration							
Activity	403 Facilities Administration							
Purchased Services								
Equipment Repairs	-	-	-	-	-	-	-	-
Building Repairs/Maint	3,467	-	342	-	5,000	5,000	5,000	5,000
Total Purchased Services	3,467	-	342	-	5,000	5,000	5,000	5,000
Internal Charges								
Comm, Mgr, Atty Charges	-	-	-	-	-	-	-	276
Property Insurance	3,259	3,175	3,175	3,413	3,652	3,652	3,652	5,381
Budget & Accounting	-	-	-	-	319	319	319	372
Building M&O Charge	13,496	13,744	14,444	14,897	15,505	15,505	15,505	16,280
Total Internal Charges	16,755	16,919	17,619	18,310	19,476	19,476	19,476	22,309
Total Facilities Administration	20,222	16,919	17,961	18,310	24,476	24,476	24,476	27,309

Public Art Projects

Fund: 233

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings	-	-	-	-	-	-	-
Other Financing Sources / (Uses)	515	270	32,000	-	-	-	15,000
Other Operating Revenues	515	270	32,000	-	-	-	15,000
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	12,000	19,313	11,487	12,000	12,000	12,000	12,000
Internal Transactions	12,000	19,313	11,487	12,000	12,000	12,000	12,000
Long-Term Debt	-	-	-	-	-	-	-
Total Revenues	12,515	19,583	43,487	12,000	12,000	12,000	27,000
Expenditures							
Supplies & Materials	504	35	-	500	500	-	-
Purchased Services	9,168	7,654	10,099	11,500	43,500	43,362	37,000
Intra-City Charges	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-
Maintenance & Operating	9,672	7,689	10,099	12,000	44,000	43,362	37,000
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt & Capital	-	-	-	-	-	-	-
Total Expenditures	9,672	7,689	10,099	12,000	44,000	43,362	37,000
Revenues Over (Under) Expenditures	2,843	11,894	33,388	-	(32,000)	(31,362)	(10,000)
Beginning Cash Balance - July 1	21,436	24,279	36,173	69,561	69,561	69,561	38,199
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	24,279	36,173	69,561	69,561	37,561	38,199	28,199

Public Art Projects

Fund: 233

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Other Financing Sources / (Uses)							
Restricted / Public Art Donation	515	270	32,000	-	-	-	15,000
Total Other Financing Sources / (Uses)	515	270	32,000	-	-	-	15,000
SUBTOTAL - OPERATING REVENUE	515	270	32,000	-	-	-	15,000
Long-Term Debt							
Total Long-Term Debt	-	-	-	-	-	-	-
Interfund Transfers In							
T/in - 100 General Fund	12,000	19,313	11,487	12,000	12,000	12,000	12,000
Total Interfund Transfers In	12,000	19,313	11,487	12,000	12,000	12,000	12,000
TOTAL REVENUE	12,515	19,583	43,487	12,000	12,000	12,000	27,000

Fund	233 Public Art Projects
Dept	1702 Public Arts Preservation
Activity	401 Other

Supplies & Materials							
Office Supplies & Equip	504	35	-	500	500	-	-
Total Supplies & Materials	504	35	-	500	500	-	-
Purchased Services							
City-Co Bldg Postage Adm	-	52	-	128	128	-	-
Postage	-	1	-	10	10	-	-
Printing & Duplicating	-	124	-	300	300	300	500
Professional Dues	-	-	-	-	-	-	-
Dues, Subscriptn, License	-	-	-	-	-	-	-
Advertising	-	180	-	200	200	200	-
Other Contracted Services	9,168	7,297	10,099	10,862	42,862	42,862	36,500
1,500 Public Art Maintenance							
5,000 6th Ward Mural							
30,000 Centennial Park Bike Tunnel							
<u>36,500</u>							
Total Purchased Services	9,168	7,654	10,099	11,500	43,500	43,362	37,000
Total Public Arts Preservation	9,672	7,689	10,099	12,000	44,000	43,362	37,000

City-County Building Fund

Fund: 570

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings	8,739	147	1,514	1,500	1,500	500	100
Other Financing Sources / (Uses)	840,705	839,574	879,780	885,534	1,267,881	1,265,945	1,077,878
Other Operating Revenues	849,444	839,721	881,294	887,034	1,269,381	1,266,445	1,077,978
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	4,713	2,314	2,152	2,152	2,152	2,152	512
Internal Transactions	4,713	2,314	2,152	2,152	2,152	2,152	512
Long-Term Debt	-	750,000	-	-	-	-	-
Total Revenues	854,157	1,592,035	883,446	889,186	1,271,533	1,268,597	1,078,490
Expenditures							
Personnel Services	303,904	230,593	232,108	310,461	310,461	281,835	253,785
Supplies & Materials	31,785	30,562	26,513	56,080	56,080	53,880	69,720
Purchased Services	198,231	191,200	219,842	262,031	321,059	229,917	281,067
Intra-City Charges	-	-	279	820	820	730	767
Fixed Charges	45,922	11,899	11,924	12,521	12,521	12,521	12,521
Maintenance & Operating	275,938	233,661	258,558	331,452	390,480	297,048	364,075
Internal Charges	17,250	15,333	31,977	38,789	38,789	38,789	127,554
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	17,250	15,333	31,977	38,789	38,789	38,789	127,554
Debt Service	57,276	56,778	70,374	85,231	85,231	79,288	85,227
Capital Outlay	308,950	469,531	17,793	246,000	965,032	965,032	323,500
Debt & Capital	366,226	526,309	88,167	331,231	1,050,263	1,044,320	408,727
Total Expenditures	963,318	1,005,897	610,810	1,011,933	1,789,993	1,661,992	1,154,141
Revenues Over (Under) Expenditures	(109,161)	586,138	272,636	(122,747)	(518,460)	(393,395)	(75,651)
Beginning Cash Balance - July 1	331,012	221,851	807,989	1,091,688	1,091,688	1,091,688	698,293
Other Cash Sources / (Uses)	-	-	11,063	-	-	-	-
Ending Cash Balance - June 30	221,851	807,989	1,091,688	968,941	573,228	698,293	622,642
Reserve Target - 15% of Operating Expenses:	98,155	80,455	88,953	114,890	123,744	104,544	124,596
Reserve Target - 60 Days of Operating Expenses:	107,567	88,170	97,482	125,907	135,610	114,569	136,544
Reserve Policy Target:	107,567	88,170	97,482	125,907	135,610	114,569	136,544
(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)							
Excess Reserve:	114,284	719,819	994,206	843,034	437,618	583,724	486,098
(Excess Reserve for Capital Projects Funding)							

City-County Building Fund
Fund: 570

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings							
Interest Earnings	8,739	147	1,514	1,500	1,500	500	100
Total Interest Earnings	8,739	147	1,514	1,500	1,500	500	100
Other Financing Sources / (Uses)							
Other Revenues	88	10,056	19,172	-	350,000	350,000	188,000
Reimbursements / Equipment	6,572	897	2,981	10,000	10,000	2,000	10,000
Reimbursements / Parking Permits	21,828	25,436	21,665	21,000	21,000	21,000	21,000
Rent Lewis & Clark Co	485,791	476,760	494,456	507,078	507,078	513,142	513,143
Rent City of Helena	326,426	326,426	341,506	347,456	347,456	347,456	345,735
Federal Grants	-	-	-	-	32,347	32,347	-
Total Other Financing Sources / (Uses)	840,705	839,574	879,780	885,534	1,267,881	1,265,945	1,077,878
SUBTOTAL - OPERATING REVENUE	849,444	839,721	881,294	887,034	1,269,381	1,266,445	1,077,978
Long-Term Debt							
Intercap Loan Proceeds	-	750,000	-	-	-	-	-
0 Cooling Project							
0 Parking Lot and Façade							
Total Long-Term Debt	-	750,000	-	-	-	-	-
Interfund Transfers In							
T/in - 645 Insurance & Safety	4,713	2,314	2,152	2,152	2,152	2,152	512
Total Interfund Transfers In	4,713	2,314	2,152	2,152	2,152	2,152	512
TOTAL REVENUE	854,157	1,592,035	883,446	889,186	1,271,533	1,268,597	1,078,490
Other Sources / (Uses) - Non-Budgeted							
Audit adj	-	-	11,063	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	-	-	11,063	-	-	-	-

City-County Building Fund

Fund: 570

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Fund	570 City-County Building Fund							
Dept	4510 CCAB Operations							
Activity	403 Facilities Administration							
Personnel Services								
	Salaries & Wages	206,006	151,070	154,892	206,779	206,779	179,100	165,935
	Overtime - Misc	-	-	-	-	-	17,655	-
	F.I.C.A. (Soc. Sec.)	12,491	8,897	8,642	12,864	12,864	11,630	10,320
	P.E.R.S. Retirement	17,655	12,889	13,119	18,406	18,406	15,230	14,929
	Health & Vision Insurance	51,236	44,951	45,622	62,455	62,455	50,120	54,914
	Workers Comp. Ins.	10,013	8,095	5,252	3,427	3,427	2,415	2,270
	Unemployment Ins.	931	373	375	542	542	690	451
	Dental Insurance	2,651	2,237	2,110	2,976	2,976	2,295	2,551
	F.I.C.A. Medicare	2,921	2,081	2,095	3,012	3,012	2,700	2,415
Total	Personnel Services	303,904	230,593	232,108	310,461	310,461	281,835	253,785
Supplies & Materials								
	Office Supplies & Equip	892	1,913	1,158	2,500	2,500	2,200	2,500
	Janitorial Supplies	16,177	14,851	17,734	17,000	17,000	17,000	17,000
	Clothing Allowance	-	-	-	-	-	-	900
	Fuel/Oil Outside Vendor	241	97	-	100	100	100	100
	Tires/Tubes-Outside Vendr	-	-	-	-	-	-	720
	Repair & Maint Supp-Misc	5,573	6,638	4,143	12,080	12,080	12,080	-
	Small Tools & Equip-Misc	116	633	451	1,000	1,000	2,600	1,000
	Computr Equip/Sftwr/Sppl	-	-	-	1,400	1,400	3,400	-
	Furniture	1,835	3,014	251	10,000	10,000	10,000	13,500
	13,000 Room 426 Furniture (5 tables + chairs)							
	500 Info desk office chair							
	<u>13,500</u>							
	Equipment-Reimbursable	6,684	503	2,055	5,000	5,000	2,000	10,000
	475 Security System Phone line - 443-4657							
	400 Security Monitoring Fee (C&R, Water, IT&S)							
	8,125 Misc Tenant Purchases							
	1,000 Elections Dept Parking Validations							
	<u>10,000</u>							
	Landscape Supplies	-	-	-	-	-	-	5,000
	Construction & Maint Mat'ls	267	2,913	720	7,000	7,000	4,500	19,000
	5,000 Plumbing, Electrical repairs							
	2,000 Replace Boiler feed water valves							
	7,000 HVAC repairs & filters							
	5,000 Misc supplies							
	<u>19,000</u>							
Total	Supplies & Materials	31,785	30,562	26,513	56,080	56,080	53,880	69,720
Purchased Services								
	IT&S Computer Maint/Spprt	12,647	13,047	12,748	12,679	12,679	12,679	17,772
	IT&S Telephone Service	4,472	4,480	5,992	5,519	5,519	5,519	5,045
	IT&S Special Projects	-	1,955	782	-	264	264	-
	City-Co Bldg Postage Adm	-	-	-	50	50	50	54
	Postage	7	35	1	50	50	5	50
	Cellular Services	746	551	537	700	700	700	35
	Printing & Duplicating	-	-	-	50	50	50	50
	Advertising	-	-	20	100	100	100	100
	Electric Utility	53,136	54,171	59,472	62,000	62,000	58,000	62,000
	Water & Sewer	10,231	7,398	11,151	12,000	12,000	10,500	12,000
	Natural Gas Utility	36,890	32,016	38,109	40,000	40,000	35,000	40,000
	Solid Waste	2,739	2,841	3,189	3,000	3,000	3,000	3,000
	Professional Services-Misc	4,460	-	-	500	500	-	500
	Outside Repair to Mtr Veh	221	131	80	100	100	50	100
	Equipment Repairs	-	537	550	1,500	1,500	1,000	1,500

City-County Building Fund

Fund: 570

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Building Repairs/Maint	19,377	22,050	30,411	44,000	79,000	35,000	59,000
10,000 Carpet							
10,000 Repair & painting exterior							
3,500 Drinking fountain replacement							
5,000 ADA Transition Plan							
4,500 Boiler Feed water pump							
10,000 Piping insulation							
6,000 West parking lot fence repairs							
10,000 Additional Misc Repairs							
<u>59,000</u>							
Parking Permits	15,812	16,200	17,177	21,000	21,000	16,000	21,000
Parking Overflow	12,166	12,000	13,914	12,400	12,400	14,000	13,000
Required Training	562	-	-	1,000	1,000	1,000	1,000
Investigation / Inspect Fees	1,950	1,110	1,570	2,605	2,605	2,000	2,605
Other Contracted Services	22,815	22,679	24,139	42,778	66,542	35,000	42,256
9,931 Elevator Maint. Contract							
425 Fire Alarm Monitoring							
10,000 Snow Removal/Sanding							
2,500 Parking lot Sweeping Sand removal							
4,000 Exterior Window Cleaning							
4,400 Lawn Maintenance							
4,000 Surplus Property Moving/Disposal							
7,000 Seal and Stripe South Parking Lot							
<u>42,256</u>							
Total Purchased Services	198,231	191,200	219,842	262,031	321,059	229,917	281,067
Intra-City Charges							
Shop Gas & Fuel Charges		-	209	380	380	380	420
Shop Vehicle Repairs		-	43	150	150	50	165
Shop Tires & Tire Repairs		-	-	140	140	30	-
Shop Vehicle Parts		-	28	150	150	270	182
Total Intra-City Charges	-	-	279	820	820	730	767
Fixed Charges							
Insurance	37,098	-	-	-	-	-	-
Special Assessments	8,824	11,899	11,924	12,521	12,521	12,521	12,521
Total Fixed Charges	45,922	11,899	11,924	12,521	12,521	12,521	12,521
Internal Charges							
Property Insurance			15,284	16,354	16,354	16,354	23,436
Vehicle & Equip Insurance			-	-	-	-	22
Liability Insurance	5,972	4,434	4,511	5,484	5,484	5,484	4,749
Fidelity Insurance	43	37	36	42	42	42	35
Liability Deductible			-	-	-	-	-
Building M&O Charge	11,235	10,862	12,146	16,591	16,591	16,591	98,930
Fleet Services Charges				318	318	318	382
Total Internal Charges	17,250	15,333	31,977	38,789	38,789	38,789	127,554
Debt Service							
Matures Principal	53,477	54,525	59,223	67,736	67,736	67,743	69,439
69,439 Interacap - CCAB Cooling							
Interest	3,799	2,254	11,150	17,495	17,495	11,545	15,787
15,787 Interacap - CCAB Cooling							
Total Debt Service	57,276	56,778	70,374	85,231	85,231	79,288	85,227

City-County Building Fund

Fund: 570

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Capital Outlay							
Buildings	308,950	469,531	17,793	190,000	559,032	559,032	125,500
50,000 LED Lighting Retrofit							
70,000 Tile Roof Repairs							
5,500 Replace pad-heat boiler							
<u>125,500</u>							
Imprvmnts Other Than Bldgs		-	-	40,000	390,000	390,000	10,000
10,000 South Sidewalk Section Replacement							
<u>10,000</u>							
Equipment		-	-	16,000	16,000	16,000	188,000
188,000 Conference Room Audio/Visual rooms 330, 326, 309							
Vehicles		-	-				-
<u>-</u>							
<u>-</u>							
Total Capital Outlay	308,950	469,531	17,793	246,000	965,032	965,032	323,500
Total CCAB Operations	963,318	1,005,897	610,810	1,011,933	1,789,993	1,661,992	1,154,141

City/Cnty Bldg Mail

Fund: 571

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings	1,154	841	103	150	150	25	150
Other Financing Sources / (Uses)	190,379	194,405	219,784	230,089	230,089	201,570	232,200
Other Operating Revenues	191,533	195,246	219,887	230,239	230,239	201,595	232,350
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	487	224	245	245	245	245	89
Internal Transactions	487	224	245	245	245	245	89
Total Revenues	192,020	195,470	220,132	230,484	230,484	201,840	232,439
Expenditures							
Personnel Services	31,799	31,587	35,206	42,860	42,860	33,261	41,801
Supplies & Materials	2,555	2,112	2,127	3,000	3,000	2,760	2,990
Purchased Services	136,115	160,180	162,893	179,200	179,200	148,750	175,780
Intra-City Charges	-	-	149	2,660	2,660	340	915
Fixed Charges	-	-	2,518	500	500	500	500
Maintenance & Operating	138,670	162,292	167,686	185,360	185,360	152,350	180,185
Internal Charges	687	689	772	1,140	1,140	1,140	1,276
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	687	689	772	1,140	1,140	1,140	1,276
Capital Outlay	-	-	-	40,000	40,000	40,000	-
Debt & Capital	-	-	-	40,000	40,000	40,000	-
Total Expenditures	171,156	194,568	203,665	269,360	269,360	226,751	223,262
Revenues Over (Under) Expenditures	20,864	902	16,467	(38,876)	(38,876)	(24,911)	9,177
Beginning Cash Balance - July 1	61,778	82,642	83,791	100,426	100,426	100,426	75,516
Year end Audit Adjustments to Cash	-	247	168	-	-	-	-
Ending Cash Balance - June 30	82,642	83,791	100,426	61,550	61,550	75,516	84,693
Reserve Target - 15% of Operating Expenses:	25,673	29,185	30,550	34,404	34,404	28,013	33,489
Reserve Target - 60 Days of Operating Expenses:	28,135	31,984	33,479	37,703	37,703	30,699	36,701
Reserve Policy Target: <i>(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)</i>	28,135	31,984	33,479	37,703	37,703	30,699	36,701
Excess Reserve: <i>(Excess Reserve for Capital Projects Funding)</i>	54,507	51,807	66,947	23,847	23,847	44,817	47,992

City/Cnty Bldg Mail

Fund: 571

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings							
Interest Earnings	1,154	841	103	150	150	25	150
Total Interest Earnings	1,154	841	103	150	150	25	150
Other Financing Sources / (Uses)							
Reimbursements / Postage	135,944	142,956	161,293	170,000	170,000	140,000	170,000
Office Mail Revenues	54,435	51,449	58,491	60,089	60,089	60,089	62,200
Sale of Fixed Assets	-	-	-	-	-	1,481	-
Total Other Financing Sources / (Uses)	190,379	194,405	219,784	230,089	230,089	201,570	232,200
SUBTOTAL - OPERATING REVENUE	191,533	195,246	219,887	230,239	230,239	201,595	232,350
Interfund Transfers In							
T/in - 645 Insurance & Safety	487	224	245	245	245	245	89
Total Interfund Transfers In	487	224	245	245	245	245	89
TOTAL REVENUE	192,020	195,470	220,132	230,484	230,484	201,840	232,439

City/Cnty Bldg Mail

Fund: 571

		FY 2019	FY 2020	FY 2021	FY 2022			Proposed
		Actual	Actual	Unaudited	Adopted	Amended	Est Actuals	FY 2023
								Budget
Fund	571 City/Cnty Bldg Mail							
Dept	4510 CCAB Operations							
Activity	403 Facilities Administration							
Personnel Services								
	Salaries & Wages	13,435	11,460	13,467	17,043	17,043	11,000	15,597
	Temporary Salaries	-	-	-	-	-	1,000	-
	F.I.C.A. (Soc. Sec.)	782	716	808	1,057	1,057	750	967
	P.E.R.S. Retirement	1,151	1,005	1,182	1,512	1,512	960	1,400
	Health & Vision Insurance	3,497	3,631	4,037	5,037	5,037	2,800	4,843
	Workers Comp. Ins.	348	410	275	126	126	100	98
	Unemployment Ins.	61	29	34	44	44	50	42
	Dental Insurance	181	181	187	240	240	125	274
	F.I.C.A. Medicare	183	167	189	247	247	170	227
Total	Personnel Services	19,638	17,600	20,180	25,306	25,306	16,955	23,448
Supplies & Materials								
	Clothing Allowance	-	-	-	-	-	-	200
	Operating Supplies - Misc	1,956	1,768	1,991	2,500	2,500	2,500	2,500
	Small Tools & Equip-Misc	-	80	13	500	500	250	100
Total	Supplies & Materials	1,956	1,848	2,004	3,000	3,000	2,750	2,800
Purchased Services								
	IT&S Computer Maint/Spprt	-	-	-	-	-	-	-
	Postage	128,050	152,000	152,050	170,000	170,000	140,000	170,000
	Cellular Services	-	-	22	-	-	-	-
	Other Contracted Services	7,724	7,724	10,531	8,000	8,000	8,000	5,200
	Mail Machine Lease	-	-	-	-	-	-	-
Total	Purchased Services	135,774	159,724	162,603	178,000	178,000	148,000	175,200
Fixed Charges								
	Contingency	-	-	2,518	500	500	500	500
Total	Fixed Charges	-	-	2,518	500	500	500	500
Internal Charges								
	Vehicle & Equip Insurance	-	-	-	-	-	-	77
	Liability Insurance	389	390	363	452	452	452	447
	Fidelity Insurance	2	2	2	3	3	3	4
Total	Internal Charges	391	392	365	455	455	455	528
Total	CCAB Operations	157,759	179,563	187,670	207,261	207,261	168,660	202,476

City/Cnty Bldg Mail

Fund: 571

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Fund	571 City/Cnty Bldg Mail							
Dept	4511 CCAB Delivery							
Activity	403 Facilities Administration							
Personnel Services								
	Salaries & Wages	9,744	10,923	11,544	13,576	13,576	13,576	12,608
	F.I.C.A. (Soc. Sec.)	602	683	691	842	842	842	782
	P.E.R.S. Retirement	835	955	1,013	1,204	1,204	1,204	1,131
	Health & Vision Insurance	135	514	1,081	1,386	1,386	211	3,203
	Workers Comp. Ins.	653	699	456	247	247	205	162
	Unemployment Ins.	44	27	29	36	36	52	35
	Dental Insurance	7	25	50	66	66	14	248
	F.I.C.A. Medicare	141	160	162	197	197	202	184
Total	Personnel Services	12,161	13,987	15,026	17,554	17,554	16,306	18,353
Supplies & Materials								
	Fuel/Oil Outside Vendor	599	264	123	-	-	10	50
	Tires/Tubes-Outside Vendr	-	-	-	-	-	-	140
Total	Supplies & Materials	599	264	123	-	-	10	190
Purchased Services								
	Cellular Services	-	-	22	-	-	-	-
	Outside Repair to Mtr Veh	341	456	223	1,200	1,200	750	580
	180 Car Wash							
	400 Misc Volt repairs							
	580							
	Other Contracted Services			45	-	-	-	-
	- Organizational Climate Survey							
Total	Purchased Services	341	456	290	1,200	1,200	750	580
Intra-City Charges								
	Shop Gas & Fuel Charges			101	1,880	1,880	200	250
	Shop Vehicle Repairs			-	490	490	-	500
	Shop Tires & Tire Repairs			48	140	140	140	-
	Shop Vehicle Parts			-	150	150	-	165
Total	Intra-City Charges	-	-	149	2,660	2,660	340	915
Internal Charges								
	Liability Insurance	292	293	403	360	360	360	359
	Fidelity Insurance	4	4	4	4	4	4	4
	Fleet Services Charges				321	321	321	385
Total	Internal Charges	296	297	407	685	685	685	748
Capital Outlay								
	Vehicles	-	-	-	40,000	40,000	40,000	-
	40,000 Mail Vehicle Replacement							
Total	Capital Outlay	-	-	-	40,000	40,000	40,000	-
Total	CCAB Delivery	13,397	15,004	15,994	62,099	62,099	58,091	20,786

City/Cnty Bldg Telephone

Fund: 572

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Investment Earnings	397	202	31	40	40	32	10
Other Financing Sources / (Uses)	20,125	20,000	20,000	20,000	20,000	20,000	20,000
Other Operating Revenues	20,522	20,202	20,031	20,040	20,040	20,032	20,010
Interfund Transfers In	341	152	141	141	141	141	35
Internal Transactions	341	152	141	141	141	141	35
Total Revenues	20,863	20,354	20,172	20,181	20,181	20,173	20,045
Expenditures							
Personnel Services	21,660	19,469	18,885	19,519	19,519	13,115	16,473
Purchased Services	3	24	2,820	-	-	-	-
Maintenance & Operating	3	24	2,820	-	-	-	-
Internal Charges	396	420	407	369	369	369	319
Internal Transactions	396	420	407	369	369	369	319
Total Expenditures	22,059	19,913	22,112	19,888	19,888	13,484	16,792
Revenues Over (Under) Expenditures	(1,196)	442	(1,940)	293	293	6,689	3,253
Beginning Cash Balance - July 1	10,394	9,198	9,776	7,738	7,738	7,738	14,427
Year End Audit Adjustments	-	136	(98)	-	-	-	-
Ending Cash Balance - June 30	9,198	9,776	7,738	8,031	8,031	14,427	17,680
Reserve Target - 15% of Operating Expenses:	3,309	2,987	3,317	2,983	2,983	2,023	2,519
Reserve Target - 60 Days of Operating Expenses:	3,626	3,273	3,635	3,269	3,269	2,217	2,760
Reserve Policy Target: <i>(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)</i>	3,626	3,273	3,635	3,269	3,269	2,217	2,760
Excess Reserve: <i>(Excess Reserve for Capital Projects Funding)</i>	5,572	6,502	4,103	4,762	4,762	12,210	14,920

City/Cnty Bldg Telephone

Fund: 572

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Revenues

Investment Earnings

Interest Earnings	397	202	31	40	40	32	10
Total Interest Earnings	397	202	31	40	40	32	10

Other Financing Sources / (Uses)

Other Revenues	20,125	20,000	20,000	20,000	20,000	20,000	20,000
IT&S Phone System Support Payment							
Total Other Financing Sources / (Uses)	20,125	20,000	20,000	20,000	20,000	20,000	20,000

SUBTOTAL - OPERATING REVENUE	20,522	20,202	20,031	20,040	20,040	20,032	20,010
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Interfund Transfers In

T/in - 645 Insurance & Safety	341	152	141	141	141	141	35
Total Interfund Transfers In	341	152	141	141	141	141	35

TOTAL REVENUE	20,863	20,354	20,172	20,181	20,181	20,173	20,045
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Fund	572 City/Cnty Bldg Telephone
Dept	4510 CCAB Operations
Activity	403 Facilities Administration

Personnel Services

Salaries & Wages	15,411	13,357	13,246	13,761	13,761	8,500	10,992
Temporary Salaries	-	-	-	-	-	2,000	-
F.I.C.A. (Soc. Sec.)	908	813	796	854	854	650	682
P.E.R.S. Retirement	1,321	1,170	1,162	1,221	1,221	700	986
Health & Vision Insurance	3,065	3,140	2,998	3,148	3,148	900	3,355
Workers Comp. Ins.	515	608	323	149	149	125	73
Unemployment Ins.	69	34	34	36	36	40	30
Dental Insurance	158	157	139	150	150	50	195
F.I.C.A. Medicare	213	190	186	200	200	150	160
Total Personnel Services	21,660	19,469	18,885	19,519	19,519	13,115	16,473

Purchased Services

Cellular Services		24	24		-	-	-
Other Contracted Services	3	-	2,796	-	-	-	-
- Organizational Climate Survey							
Total Purchased Services	3	24	2,820	-	-	-	-

Internal Charges

Liability Insurance	392	416	403	365	365	365	315
Fidelity Insurance	4	4	4	4	4	4	4
Total Internal Charges	396	420	407	369	369	369	319

Total CCAB Operations	22,059	19,913	22,112	19,888	19,888	13,484	16,792
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CC Law & Justice Building

Fund: 573

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues	95,951	-	-	-	-	-	400,000
Investment Earnings	(213)	255	31	225	225	225	500
Other Financing Sources / (Uses)	206,525	446,600	538,079	639,106	1,120,879	1,120,879	690,056
Other Operating Revenues	302,263	446,855	538,110	639,331	1,121,104	1,121,104	1,090,556
Interfund Transfers In	1,330,140	258,000	185,774	546	546	546	400,371
Internal Transactions	1,330,140	258,000	185,774	546	546	546	400,371
Long-Term Debt	-	-	308,543	-	338,853	338,853	-
Total Revenues	1,632,403	704,855	1,032,427	639,877	1,460,503	1,460,503	1,490,927
Expenditures							
Personnel Services	48,122	198,225	216,845	223,722	223,722	214,435	184,150
Supplies & Materials	30,263	21,083	19,542	29,400	29,400	29,300	68,050
Purchased Services	107,400	144,825	186,062	214,166	214,235	191,300	215,513
Intra-City Charges	-	-	293	930	930	990	855
Fixed Charges	4,062	10,897	19,122	20,078	20,078	20,610	20,078
Maintenance & Operating	141,725	176,806	225,019	264,574	264,643	242,200	304,496
Internal Charges	1,530	19,169	27,560	33,975	33,975	33,975	86,665
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	1,530	19,169	27,560	33,975	33,975	33,975	86,665
Debt Service	-	-	-	59,333	59,333	18,417	77,220
Capital Outlay	1,407,536	55,566	1,130,289	100,000	972,271	972,271	720,000
Debt & Capital	1,407,536	55,566	1,130,289	159,333	1,031,604	990,688	797,220
Total Expenditures	1,598,913	449,765	1,599,713	681,604	1,553,944	1,481,298	1,372,530
Revenues Over (Under) Expenditures	33,490	255,090	(567,286)	(41,727)	(93,441)	(20,795)	118,397
Beginning Cash Balance - July 1	8,169	41,659	298,537	171,289	171,289	171,289	150,494
Audit Adjustments to Cash Balances	-	1,788	440,039	-	-	-	-
Ending Cash Balance - June 30	41,659	298,537	171,289	129,562	77,848	150,494	268,891
Reserve Target - 15% of Operating Expenses:	28,707	59,130	70,414	87,241	87,251	76,354	97,880
Reserve Target - 60 Days of Operating Expenses:	31,459	64,800	77,166	95,606	95,617	83,676	107,265
Reserve Policy Target: <i>(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)</i>	31,459	64,800	77,166	95,606	95,617	83,676	107,265
Excess Reserve: <i>(Excess Reserve for Capital Projects Funding)</i>	10,200	233,737	94,124	33,956	(17,769)	66,818	161,625

CC Law & Justice Building

Fund: 573

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues							
County Contributions	95,951						400,000
Total Intergovernmental Revenues	95,951	-	-	-	-	-	400,000
Investment Earnings							
Interest Earnings	(213)	255	31	225	225	225	500
Total Interest Earnings	(213)	255	31	225	225	225	500
Other Financing Sources / (Uses)							
Other Revenues	43,986	-	48,710	100,000	563,418	563,418	-
- City/County Reimbursable Improvements							
Reimbursements / Equipment	18,810	6,989	-	5,000	23,355	23,355	5,000
Reimbursements / Parking Permits	-	-	-	600	600	600	600
Rent Lewis & Clark Co	87,423	270,718	288,470	297,346	297,346	297,346	396,074
Rent City of Helena	56,306	168,894	200,899	236,160	236,160	236,160	288,382
Total Other Financing Sources / (Uses)	206,525	446,600	538,079	639,106	1,120,879	1,120,879	690,556
SUBTOTAL - OPERATING REVENUE	302,263	446,855	538,110	639,331	1,121,104	1,121,104	1,090,556
Long-Term Debt							
InterCap Loan Proceeds			308,543	-	338,853	338,853	-
- LJC Repairs/Remodel							
Total Long-Term Debt	-	-	308,543	-	338,853	338,853	-
Interfund Transfers In							
T/in - 440 Capital Improvements Fund	1,330,140	8,000	100,000	-	-	-	-
T/in - 645 Insurance & Safety	-	-	546	546	546	546	371
T/in - 100 General Fund		250,000	85,228				400,000
Total Interfund Transfers In	1,330,140	258,000	185,774	546	546	546	400,371
TOTAL REVENUE	1,632,403	704,855	1,032,427	639,877	1,460,503	1,460,503	1,490,927

CC Law & Justice Building

Fund: 573

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	573 CC Law & Justice Building
Dept	4512 Public Safety Building
Activity	403 Facilities Administration

Personnel Services

Salaries & Wages	31,363	125,558	140,454	148,467	148,467	145,000	120,938
F.I.C.A. (Soc. Sec.)	1,826	7,631	8,506	9,250	9,250	9,000	7,528
P.E.R.S. Retirement	2,688	10,997	12,354	13,231	13,231	12,500	10,894
Health & Vision Insurance	9,013	42,701	46,142	45,582	45,582	41,500	39,161
Workers Comp. Ins.	2,197	7,105	4,906	2,465	2,465	1,900	1,726
Unemployment Ins.	142	319	361	390	390	510	330
Dental Insurance	466	2,129	2,134	2,172	2,172	1,925	1,812
F.I.C.A. Medicare	427	1,785	1,989	2,165	2,165	2,100	1,761

Total Personnel Services	48,122	198,225	216,845	223,722	223,722	214,435	184,150
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Supplies & Materials

Office Supplies & Equip	-	-	83	200	200	200	200
Janitorial Supplies	6,136	8,912	10,084	8,000	8,000	10,000	12,000
Clothing Allowance							600
Fuel/Oil Outside Vendor	52	132	-	200	200	100	100
Tires/Tubes-Outside Vendr							150
Repair & Maint Supp-Misc	7,198	3,447	4,386	8,000	8,000	6,000	-
Small Tools & Equip-Misc	1,007	791	1,199	2,500	2,500	3,000	1,000
<u>1,000</u> Misc Tools & Equip							
<u>1,000</u>							
Furniture	-	13	76	500	500	-	20,000
<u>20,000</u> Conference Room Furniture							
<u>20,000</u>							
Equipment-Reimbursable	15,859	3,474	-	5,000	5,000	5,000	5,000
Landscape Supplies							5,000
Construction & Maint Mat'ls	11	4,313	3,714	5,000	5,000	5,000	24,000
5,000 Plumbing, Electrical repairs							
7,000 HVAC repairs & filters							
<u>12,000</u> Misc supplies							
<u>24,000</u>							

Total Supplies & Materials	30,263	21,083	19,542	29,400	29,400	29,300	68,050
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Purchased Services

IT&S Computer Maint/Sprrt	1,886	4,960	6,420	5,656	5,656	5,656	8,572
IT&S Telephone Service	854	1,824	2,370	2,370	2,370	2,370	2,844
IT&S Special Projects	-	511	204	-	69	69	-
Postage	105	-	-	-	-	-	-
Cellular Services	-	787	764	700	700	700	450
Electric Utility	42,685	69,982	81,738	90,000	90,000	73,500	90,000
Water & Sewer	3,140	4,048	6,359	7,500	7,500	5,500	7,000
Long Dist Telephone Chrgs	-	-	-	-	-	-	-
Natural Gas Utility	18,545	22,062	34,801	30,000	30,000	35,100	36,000
Solid Waste	1,577	2,739	2,982	3,000	3,000	2,800	3,000
Outside Repair to Mtr Veh	-	-	-	200	200	200	200
Equipment Repairs	-	214	492	1,500	1,500	1,500	1,500
Building Repairs/Maint	16,901	12,868	22,783	29,000	29,000	25,000	24,000
14,000 MEP Repairs							
<u>10,000</u> General (Roof, walls, floors)							
<u>24,000</u>							
Parking Permits	-	-	50	600	600	600	650
Parking Overflow	1,487	80	3,600	6,600	6,600	6,000	6,600
Required Training	-	-	400	1,000	1,000	200	1,000
Investigation / Inspect Fees	-	932	1,703	2,105	2,105	2,105	2,350
400 Fire Extinguisher Inspection							
700 Elevator Inspection							
100 Boiler Inspection							
350 Fire Sprinkler Inspection							
<u>800</u> Fire Alarm System Inspection							
<u>2,350</u>							

CC Law & Justice Building

Fund: 573

		FY 2019	FY 2020	FY 2021	FY 2022			Proposed
		Actual	Actual	Unaudited	Adopted	Amended	Est Actuals	FY 2023
								Budget
Other Contracted Services		20,220	23,819	21,398	33,935	33,935	30,000	31,347
12,022	Elevator Maintenance Contract							
425	Fire Alarm Monitoring							
3,500	Lawn Maintenance							
8,000	Snow Removal/Sanding							
2,400	Parking lot Sweeping Sand removal							
3,000	Surplus Property Moving/Disposal							
2,000	Exterior Window Cleaning							
<u>31,347</u>								
Total	Purchased Services	107,400	144,825	186,062	214,166	214,235	191,300	215,513
Intra-City Charges								
	Shop Gas & Fuel Charges		-	293	490	490	490	540
	Shop Vehicle Repairs		-	-	150	150	-	150
	Shop Tires & Tire Repairs		-	-	140	140	-	-
	Shop Vehicle Parts		-	-	150	150	500	165
Total	Intra-City Charges	-	-	293	930	930	990	855
Fixed Charges								
	Insurance	4,062	-	-	-	-	-	-
	Special Assessments	-	10,897	19,122	20,078	20,078	20,610	20,078
Total	Fixed Charges	4,062	10,897	19,122	20,078	20,078	20,610	20,078
Internal Charges								
	Property Insurance		5,000	2,150	2,301	2,301	2,301	6,301
	Vehicle & Equip Insurance		-	-	-	-	-	90
	Liability Insurance	1,514	3,393	3,663	3,937	3,937	3,937	3,460
	Fidelity Insurance	16	31	30	30	30	30	23
	Liability Deductible		-	10,745	11,497	11,497	11,497	-
	Building M&O Charge		10,745	10,972	15,261	15,261	15,261	75,652
	Fleet Services Charges	-	-	-	949	949	949	1,139
Total	Internal Charges	1,530	19,169	27,560	33,975	33,975	33,975	86,665
Debt Service								
	Principal		-	-	42,510	42,510	15,041	56,536
<i>estimated</i>	56,536	Interacap 21 - LJC Repairs/Remodel						
	Interest		-	-	16,823	16,823	3,376	20,684
<i>estimated</i>	20,684	Interacap 21 - LJC Repairs/Remodel						
Total	Debt Service	-	-	-	59,333	59,333	18,417	77,220
Capital Outlay								
	Buildings	1,407,536	55,566	1,103,016	100,000	972,271	972,271	720,000
512,000	Boiler Replacements (Funded by City/County Contributions)							
120,000	Roof Replacement Pillar Section							
48,000	Atrium Roof Replacement							
10,000	Parking Lot #2 Lighting							
30,000	4th Floor Restroom Remodel							
<u>720,000</u>								
	Imprvmnts Other Than Bldgs		-	27,274	-	-	-	-
0								
	Vehicles		-	-	-	-	-	-
-								
<u>-</u>								
Total	Capital Outlay	1,407,536	55,566	1,130,289	100,000	972,271	972,271	720,000
Total	Public Safety Building	1,598,913	449,765	1,599,713	681,604	1,553,944	1,481,298	1,372,530

Transportation Systems Department

Transportation Systems Director, David Knoepke



City of
Helena

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Special Assessments	4,975,628	7,113,570	7,047,270	7,208,000	7,208,000	7,211,000	7,210,000
Taxes & Assessments	4,975,628	7,113,570	7,047,270	7,208,000	7,208,000	7,211,000	7,210,000
License & Permits	56,368	74,968	46,791	40,000	40,000	46,000	50,000
Intergovernmental Revenues	30,494	30,494	31,090	30,495	30,495	31,090	31,000
Charges For Services	-	-	-	3,000	3,000	-	-
Fines & Forfeitures	-	690	456	500	500	1,650	500
Investment Earnings	78,062	56,623	9,605	11,000	11,000	1,000	2,000
Other Financing Sources / (Uses)	23,542	120,189	229,961	16,000	16,000	75,635	63,500
Other Operating Revenues	188,466	282,964	317,903	100,995	100,995	155,375	147,000
Interfund Transfers In	19,545	9,894	524,755	9,755	9,755	9,755	4,704
Internal Transactions	19,545	9,894	524,755	9,755	9,755	9,755	4,704
Long-Term Debt	-	-	-	2,900,000	2,900,000	1,600,000	-
Total Revenues	5,183,640	7,406,429	7,889,928	10,218,750	10,218,750	8,976,130	7,361,704
Expenditures							
Personnel Services	1,322,880	1,542,382	1,750,867	2,166,931	2,166,931	2,166,957	2,457,627
Supplies & Materials	584,617	555,509	750,561	860,265	825,265	771,380	882,650
Purchased Services	698,841	1,248,934	764,838	1,600,011	2,734,871	2,527,996	1,760,767
Intra-City Charges	280,100	258,987	229,526	357,051	392,051	392,051	415,154
Fixed Charges	573	851	65,861	65,781	65,781	67,631	800
Maintenance & Operating	1,564,131	2,064,281	1,810,787	2,883,108	4,017,968	3,759,058	3,059,371
Internal Charges	519,485	637,995	650,399	768,942	768,942	768,942	847,189
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	519,485	637,995	650,399	768,942	768,942	768,942	847,189
Debt Service	-	-	-	305,000	305,000	-	336,000
Capital Outlay	724,163	2,385,173	1,019,459	6,493,500	9,852,350	8,559,055	814,490
Debt & Capital	724,163	2,385,173	1,019,459	6,798,500	10,157,350	8,559,055	1,150,490
Total Expenditures	4,130,659	6,629,831	5,231,513	12,617,481	17,111,191	15,254,012	7,514,677
Revenues Over (Under) Expenditures	1,052,981	776,598	2,658,415	(2,398,731)	(6,892,441)	(6,277,882)	(152,973)
Beginning Cash Balance - July 1	3,715,524	4,767,984	5,492,211	8,139,018	8,139,018	8,139,018	1,861,136
Other Cash Sources / (Uses)	(521)	(52,371)	(11,608)	-	-	-	-
Ending Cash Balance - June 30	4,767,984	5,492,211	8,139,018	5,740,287	1,246,577	1,861,136	1,708,163
Reserve Target - 18% of Operating Expenses:	613,169	764,038	758,170	1,102,317	1,306,591	1,205,092	1,206,034
Reserve Target - 90 Days of Operating Expenses:	839,958	1,046,628	1,038,588	1,510,023	1,789,851	1,650,811	1,652,101
Reserve Policy Target:	839,958	1,046,628	1,038,588	1,510,023	1,789,851	1,650,811	1,652,101
(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)							
Excess Reserve:	3,928,026	4,445,583	7,100,430	4,230,265	(543,274)	210,325	56,062
(Excess Reserve for Capital Projects Funding)							

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Special Assessments							
Curr. - Street Maintenance District #1	4,968,355	7,105,009	7,032,839	7,200,000	7,200,000	7,200,000	7,200,000
P & I on Del Assmnts	7,273	8,562	14,431	8,000	8,000	11,000	10,000
Total Special Assessments	4,975,628	7,113,570	7,047,270	7,208,000	7,208,000	7,211,000	7,210,000
License & Permits							
Street Opening Permits	56,368	74,968	46,791	40,000	40,000	46,000	50,000
Total License & Permits	56,368	74,968	46,791	40,000	40,000	46,000	50,000
Intergovernmental Revenues							
PILT-Helena Housing Authority	30,494	30,494	31,090	30,495	30,495	31,090	31,000
Total Intergovernmental Revenues	30,494	30,494	31,090	30,495	30,495	31,090	31,000
Charges For Services							
Snow Removal Charges	-	-	-	3,000	3,000	-	-
Total Charges For Services	-	-	-	3,000	3,000	-	-
Fines & Forfeitures							
Misc Fines / Snow Removal	-	690	456	500	500	1,650	500
Total Fines & Forfeitures	-	690	456	500	500	1,650	500
Investment Earnings							
Interest Earnings	78,062	56,623	9,605	11,000	11,000	1,000	2,000
Total Interest Earnings	78,062	56,623	9,605	11,000	11,000	1,000	2,000
Other Financing Sources / (Uses)							
Other Revenues	4,874	8,562	175,517	2,500	2,500	2,500	2,500
12,000 Sidewalk Improvement Payments							
State Signal Reimbrsmnt	12,820	394	1,703	-	-	1,553	1,000
Street Sign Reimbursement	5,848	5,959	40	8,500	8,500	5,000	5,000
Street Constr Reimbursemt			45,000	-	-	25,382	45,000
45,000 GrandStreet Alley							
Sale of Fixed Assets	-	105,274	7,700	5,000	5,000	41,200	10,000
Total Other Financing Sources / (Uses)	23,542	120,189	229,961	16,000	16,000	75,635	63,500
SUBTOTAL - OPERATING REVENUE	5,164,095	7,396,535	7,365,173	7,308,995	7,308,995	7,366,375	7,357,000
Long-Term Debt							
Interacap Loan Proceeds	-	-	-	2,900,000	2,900,000	1,600,000	-
1,600,000 ST0917 - Rodney Reconstruction							
1,300,000 Knight St							
(1,300,000) Deferred							
1,600,000 Total FY 2022							
Total Long-Term Debt	-	-	-	2,900,000	2,900,000	1,600,000	-
Interfund Transfers In							
T/in - 645 Insurance & Safety	19,545	9,894	9,755	9,755	9,755	9,755	4,704
T/in - 100 General Fund	-	-	415,000	-	-	-	-
T/in - 406 TIF Railroad District	-	-	100,000	-	-	-	-
Total Interfund Transfers In	19,545	9,894	524,755	9,755	9,755	9,755	4,704
TOTAL REVENUE	5,183,640	7,406,428.61	7,889,928	10,218,750	10,218,750	8,976,130	7,361,704

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund **201 Street & Traffic**
 Dept **3503 Steets Maintenance**
 Activity **432 Streets & Traffic**

Personnel Services

Salaries & Wages	621,581	743,485	852,809	1,045,153	1,045,153	1,045,153	1,225,803
Temporary Salaries	51,569	24,203	488	58,265	58,265	58,265	56,537
Overtime - Misc	56,262	28,063	21,650	47,620	47,620	47,620	47,607
F.I.C.A. (Soc. Sec.)	42,762	45,872	51,685	71,416	71,416	71,416	82,479
P.E.R.S. Retirement	58,914	70,360	76,711	101,634	101,634	101,634	114,251
Health & Vision Insurance	122,390	151,519	199,778	226,657	226,657	226,657	275,549
Workers Comp. Ins.	56,519	57,858	48,455	51,884	51,884	51,884	66,575
Unemployment Ins.	3,289	1,990	2,235	3,006	3,006	3,006	3,606
Dental Insurance	6,334	7,554	9,239	10,800	10,800	10,800	12,750
F.I.C.A. Medicare	10,001	10,728	12,087	16,713	16,713	16,713	19,299

Total Personnel Services	1,029,621	1,141,633	1,275,137	1,633,148	1,633,148	1,633,148	1,904,456
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Supplies & Materials

Office Supplies & Equip	488	827	700	3,000	3,000	3,000	2,000
Food	2,303	1,163	-	5,500	5,500	2,500	4,500
2,500 Extended Winter Shift Meals							
1,000 Office -Staff Meetings							
1,000 MDT Quarterly Meeting							
<u>4,500</u>							
Janitorial Supplies	-	396	-	250	250	250	250
Clothing Allowance	1,495	1,893	4,480	4,750	4,750	4,750	4,700
2,700 Boot Allowance							
<u>2,000</u> Staff Shirts and Jackets							
<u>4,700</u>							
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	20,000
Small Tools & Equip-Misc	1,330	1,324	3,218	4,300	4,300	4,000	4,000
Computr Equip/Sftwr/Sppl	5,688	18,401	11,810	20,000	20,000	20,000	10,000
Safety Equipment	100	1,132	739	1,250	1,250	1,515	2,000
Furniture & Fixtures-Misc	144	620	620	2,000	2,000	2,000	2,000
2,000 Chairs, desk lifts							
Asphalt & Asphalt Filler	200,407	345,971	567,743	438,200	418,200	418,200	436,200
1,200 Asphalt Rakes, Shovels, Misc							
5,000 Liquid Asphalt							
380,000 Mill & Overlay Repair (4,750 tons @ \$80/ton)							
2,500 QPR Cold Mix							
25,000 Asphalt Pothole Repairs							
2,500 Asphalt Solvent							
20,000 Concrete work associated w/asphalt repairs							
<u>436,200</u>							
Gravel & Sand	-	-	-	15,000	15,000	15,000	10,000
10,000 Dirt Road Repairs							
Snow & Ice Control Supp	215,334	66,279	62,214	190,500	175,500	125,000	168,000
35,000 Winter Sand							
17,500 Liquid Deicer							
25,000 Salt & Freight							
50,000 Misc Operational Needs							
8,500 Chains							
9,000 Grader Blades							
23,000 Plow Blades							
<u>168,000</u>							
Street Sweeping Supplies	20,000	18,933	12,417	24,500	24,500	24,500	24,500
24,500 Mechanical Sweeper Brooms							
<u>24,500</u>							
CRF Crack Seal	1,705	961					
St Maint Supp & Matl-Misc	6,379	5,180	5,267	15,500	15,500	15,500	55,000
500 Saw Blades							
2,500 Sign Stands/Cones							
6,000 Milling Machine Teeth							
2,000 Grader Blades (Dirt & Pavement)							
500 Vehicle/Equip. Cleaning Materials							
20,000 Guardrail repairs							
10,000 Road Based Material							
7,500 Pilot Projects							
2,000 RxR Crossing Maintenance							
3,500 IRON:Fabricating Materials							
500 Maintenance Materials and Supplies							
<u>55,000</u>							
Concrete Supplies	-	-	-	-	-	-	2,500
2,500 Grinding drums/ concrete tools							
Total Supplies & Materials	455,373	463,079	669,209	724,750	689,750	636,215	745,650

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Purchased Services							
IT&S Computer Maint/Spprt	21,355	19,713	25,529	25,594	25,594	25,594	32,467
IT&S Telephone Service	1,743	2,557	2,289	2,290	2,290	2,290	3,119
IT&S Special Projects	-	2,954	1,182	-	399	399	-
City-Co Bldg Postage Adm	96	137	167	176	176	176	189
Postage	15	13	1	250	250	250	300
Cellular Services	896	16,009	14,237	17,000	17,000	17,000	17,000
5,000 Staff Cell Phones							
12,000 GPS Annual Service							
<u>17,000</u>							
Printing & Duplicating	70	343	-	900	900	900	1,000
Advertising	18,918	6,154	4,434	10,425	10,425	7,500	7,500
Water & Sewer	2,543	5,585	5,106	9,200	9,200	5,000	7,500
Long Dist Telephone Chrgs	76	44	-	-	-	-	-
Solid Waste	820	625	1,433	1,200	1,200	1,200	1,400
Medical Expenses	730	985	1,098	2,000	2,000	2,000	1,600
Architect & Engr Services	-	-	-	-	-	-	129,400
100,000 Engineering Contracts							
4,400 testing contracts							
25,000 surveys							
<u>129,400</u>							
ADA Compliance	93,911	327,516	37,416	500,000	1,040,000	840,000	650,000
FY22 1,040,000 ADA Compliance/Overlay Program Budget							
- ADA Compliance/Overlay Program Spent - \$300,000 Est.							
(200,000) ADA Compliance/Overlay Program Excess (Carryover \$540,000)							
<u>840,000</u>							
FY23 35,000 Slip/Trip/Falls - City installed							
100,000 Additional Slip/Trip/Falls - Commission Direction							
150,000 Sidewalk Improvement Program							
<u>365,000</u> Overlay Program-ADA Requirements							
<u>650,000</u>							
Professional Services-Misc	-	-	-	-	-	-	5,000
5,000 Vehicle Towing							
Repairs/Services-Misc	118	1,229	449	600	600	600	600
Chip & Seal Contracts	252,102	664,022	396,824	469,000	884,176	884,176	537,813
FY22 884,176 FY21 Chip Seal Budget							
- FY21 Chip Seal Spent - \$373,192							
- FY21 Chip Seal Excess (Carryover \$510,984)							
<u>884,176</u> Total FY 2022							
FY23 43,058 S. California ST.-Belt View Dr.-cul de sac End							
3,435 South Ridge -S. California St.-Greyson Ct.							
20,720 Greyson Ct./S Ridge Dr.-							
19,899 Beltview Dr. -S. California St.-Saddle Dr.							
17,586 Rebar Rd.-Le Grande Cannon Blvd-End Cul de sac							
39,013 Brady St.-W. Custer Ave-Henderson St.							
106,302 Winne Ave-N. Montana Ave.-Colonial Dr.							
227,308 Sunhaven Sub Division							
4,892 Idaho Ave.-Prospect Ave-Butte Ave							
5,600 Butte Ave.-Idaho Ave-N. Dakota Ave							
<u>50,000</u> Contingency							
<u>537,813</u> Total FY 2023							
Meal Reimb-Taxable	-	-	-	-	-	-	-
Required Training	-	360	1,499	7,500	7,500	7,500	7,500
Conferences	1,987	2,649	604	12,500	12,500	12,500	12,500
6,000 Conference							
4,000 APWA Snow Rodeo							
2,500 Engineering Conference							
<u>12,500</u>							
Other Contracted Services	252,056	131,093	244,113	413,500	592,500	592,500	258,600
FY22 15,000 Technology Upgrades							
3,000 Vehicle Towing							
3,200 Sweeping Report Samples							
5,000 MioVision							
30,000 Contracted Snow Removal, ADA Ramps							
150,000 Downtown Winter Snow Operations							
50,000 Contracted Plowing/Grading, Residential Streets							
25,000 Valley Gutter Installations							
25,000 Pit Development							
3,000 Pilot Projects							
45,000 Milling Contract							

Street & Traffic

Fund: 201

		FY 2019	FY 2020	FY 2021	FY 2022			Proposed
		Actual	Actual	Unaudited	Adopted	Amended	Est Actuals	FY 2023
								Budget
	500 Copier Maint. Contract							
	3,000 City Sourced App							
	10,200 City Works							
	15,000 M-Files							
	600 Portable Toilets for Workzone Projects							
	30,000 Engineering Contracts							
	179,000 FY21 Carryovers							
	<u>592,500</u> Total FY 2022							
FY23	15,000 Technology Upgrades							
	2,000 MioVision							
	30,000 Contracted Snow Removal, ADA Ramps							
	65,000 Downtown Winter Snow Operations							
	25,000 Contracted Plowing/Grading, Residential Streets							
	25,000 Valley Gutter Installations							
	45,000 Milling Contract							
	500 Copier Maint. Contract							
	7,000 City Sourced App + Msg Module							
	18,000 City Works							
	5,500 Geo Event Server							
	5,000 ESRI Upgrade (half of 9000)							
	15,000 M-Files							
	600 Portable Toilets for Workzone Projects							
	<u>258,600</u> Total FY 2023							
Total	Purchased Services	647,436	1,181,991	736,381	1,472,135	2,606,710	2,399,585	1,673,488
Intra-City Charges								
	Copier Revolving Program	481	727	3,073	3,120	3,120	3,120	-
	Mall St Sweep/Plow Chrg	19,000	19,000	-	19,000	19,000	19,000	19,000
	Shop Gas & Fuel Charges	93,651	80,711	87,992	160,200	160,200	160,200	176,220
	Shop Vehicle Repairs	13,089	44,794	15,523	27,000	62,000	62,000	65,000
	Shop Tires & Tire Repairs	7,837	23,548	9,964	15,550	15,550	15,550	-
	Shop Vehicle Parts	134,692	79,910	99,981	112,000	112,000	112,000	137,500
Total	Intra-City Charges	268,750	248,690	216,534	336,870	371,870	371,870	397,720
Fixed Charges								
	Rent of Equipment	-	-	65,118	65,000	65,000	66,656	-
	65,000 ST0916 - Small Motor Patrol							
	Special Assessments	573	709	744	781	781	975	800
Total	Fixed Charges	573	709	65,861	65,781	65,781	67,631	800
Internal Charges								
	Comm, Mgr, Atty Charges	72,177	70,330	98,717	247,336	247,336	247,336	247,771
	Public Works	24,803	59,237	-	4,899	4,899	4,899	7,067
	Property Insurance	273	273	294	315	315	315	-
	Vehicle & Equip Insurance	4,678	4,678	6,314	6,756	6,756	6,756	7,084
	Liability Insurance	20,832	27,897	27,626	30,515	30,515	30,515	38,049
	Fidelity Insurance	190	233	226	159	159	159	177
	Liability Deductible	858	4,585	4,585	4,906	4,906	4,906	9,162
	Human Resource	16,648	16,107	16,599	23,645	23,645	23,645	31,850
	Budget & Accounting	23,491	23,636	29,555	73,757	73,757	73,757	61,058
	Engineering	30,989	113,637	139,123	85,871	85,871	85,871	91,195
	Building M&O Charge	39,120	38,131	38,314	38,930	38,930	38,930	40,877
	Weed & Snow Control Chrg	18,000	-	-	-	-	-	-
	Fleet Services Charges	166,565	182,963	186,622	186,622	186,622	186,622	223,946
Total	Internal Charges	418,624	541,707	547,975	703,711	703,711	703,711	758,236
Debt Service								
	Principal	-	-	-	240,000	240,000	-	319,200
	Interest	-	-	-	65,000	65,000	-	16,800
Total	Debt Service	-	-	-	305,000	305,000	-	336,000

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Capital Outlay

	Equipment	226,218	23,398	441,708	25,000	25,000	25,000	40,490
FY22	25,000 Magnesium Chloride Tank							
	<u>25,000</u> Total FY 2022							
FY23	5,400 2nd Floor TSD Copier Buyout							
	25,000 Message Board							
	<u>10,090</u> Boss Drag Pro Hydraulic Folding Wing Model Plow							
	<u>40,490</u> Total FY 2023							
	Vehicles	344,640	740,751	101,488	1,358,500	1,396,500	1,396,500	684,000
FY22	250,000 New Patch Truck							
	395,000 Replace Elgin Pelican with Road Wizard (\$395,000)							
	314,000 Freightliner 5 yd Dump Truck will be 12 yd #323 (Carryover From FY 21)							
	314,000 Chevy Dump Truck 5 yd Dump Truck will be 12 yd #322 (From FY 21)							
	38,000 Ford F150 PU Truck #110							
	40,000 Sweeper- (166,000)FY22 Split with Streets, Transit and Parking							
	7,500 317 Bed Replacement							
	<u>38,000</u> Carryover From FY21							
	<u>1,396,500</u> Total FY 2022							
FY23	314,000 Freightliner 5 yd dump Truck (Plow Truck) Replaces TRK #324							
	240,000 John Deere Motor Grader 622G Buyout unit 326							
	60,000 Replace unit 301 with F350 + Plow - Supervisor Truck							
	<u>70,000</u> Superior Broom DT74J							
	<u>684,000</u>							
	Street Construction	153,305	1,618,273	476,264	4,800,000	8,120,850	6,827,555	45,000
ST0917	3,644,215 Rodney Ph 1 Budget							
	- Rodney Ph 1 Spent - \$1,107,810							
	- Rodney Ph 1 - Excess \$0 (Carryover Remainder to Ph 2)							
ST1907	861,845 Rodney Ph 2 Budget							
	- Rodney Ph 2 Spent - \$38,795							
	- Rodney Ph 2 Excess \$0 (Carryover Remainder)							
ST1910	90,000 5 Point Intersection Study Budget							
	- 5 Point Intersection Study Spent - \$0							
	- 5 Point Intersection Study Excess \$0 (Carryover Remainder)							
ST1911	150,000 Pave Centennial Trail Budget							
	- Pave Centennial Trail Spent - \$0							
	- Pave Centennial Trail Excess \$0 (Carryover Remainder)							
ST9917	275,000 Lawrence & Warren Budget							
	- Lawrence & Warren Spent - \$267,266							
	(7,734) Lawrence & Warren Excess \$7,734							
WU8919	99,790 8th Ave with Water Budget							
	- 8th Ave with Water Spent - \$0							
	- 8th Ave with Water Excess \$0 (Carryover Remainder)							
ST2907	1,300,000 Knight St Sidewalks Budget							
	- Knight St Sidewalks Spent - \$14,439							
	(1,285,561) Knight St Sidewalks Excess \$1,285,561 pending litigation							
ST2910	150,000 Sidewalk Improvement Program Budget							
	- Sidewalk Improvement Program Spent - \$37,039							
	- Sidewalk Improvement Program Excess \$0 (Carryover Remainder)							
ST2911	75,000 Safe Crossing Ewing St Budget							
	- Safe Crossing Ewing St Spent - \$0							
	- Safe Crossing Ewing St Excess \$0 (Carryover Remainder)							
ST2912	75,000 Safe Crossing Bozeman Budget							
	- Safe Crossing Bozeman Spent - \$0							
	- Safe Crossing Bozeman Excess \$0 (Carryover Remainder)							
ST2913	500,000 11th Ave Mill/Overlay Budget							
	- 11th Ave Mill/Overlay Spent - \$0							
	- 11th Ave Mill/Overlay Excess \$0 (Carryover Remainder)							
ST2916	50,000 Downtown Multi Modal Budget							
	- Downtown Multi Modal Spent - \$0							
	- Downtown Multi Modal Excess \$0 (Carryover Remainder)							
ST2917	200,000 Safe Routes to School Budget							
	- Safe Routes to School Spent - \$0							
	- Safe Routes to School Excess \$0 (Carryover Remainder)							

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

ST9911	650,000						
	-						
	-						
	<u>6,827,555</u>						
	45,000						
	<u>45,000</u>						
Total	724,163	2,382,423	1,019,459	6,183,500	9,542,350	8,249,055	769,490
Total	3,544,540	5,960,231	4,530,555	11,424,895	15,918,320	14,061,215	6,585,840

Fund	201 Street & Traffic
Dept	3504 Traffic Maintenance
Activity	432 Streets & Traffic

Personnel Services

Salaries & Wages	114,328	131,531	169,222	183,907	183,907	183,907	195,271
Temporary Salaries	52,164	45,847	35,751	34,593	34,593	34,593	32,529
Overtime - Misc	2,526	1,374	707	1,731	1,731	1,731	2,190
F.I.C.A. (Soc. Sec.)	10,206	10,707	12,522	13,691	13,691	13,691	14,296
P.E.R.S. Retirement	9,845	11,344	14,888	16,515	16,515	16,515	17,762
Health & Vision Insurance	25,519	30,670	40,437	41,553	41,553	41,553	42,792
Workers Comp. Ins.	13,768	14,964	13,545	10,704	10,704	11,000	12,056
Unemployment Ins.	761	446	526	578	578	700	625
Dental Insurance	1,321	1,529	1,870	1,980	1,980	1,980	1,980
F.I.C.A. Medicare	2,387	2,504	2,929	3,206	3,206	3,206	3,345
Total	232,825	250,917	292,397	308,458	308,458	308,876	322,846

Supplies & Materials

Office Supplies & Equip	76	271	90	250	250	250	250
Clothing Allowance	556	341	708	1,200	1,200	1,045	1,200
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	1,200
Small Tools & Equip-Misc	831	1,880	1,781	3,700	3,700	2,700	3,700
Computr Equip/Stfwr/Sppl	344	-	500	500	500	500	500
Furniture & Fixtures-Misc	52	-	-	500	500	500	500
Pavement Markings	22,626	16,379	22,127	45,000	45,000	45,000	45,000
Sign Installation Materials	44,879	24,801	20,291	30,000	30,000	31,155	30,000
Traffic Count Supp & Mat'ls	-	-	-	300	300	300	300
Traffic Safety Equipment	2,732	87	1,593	2,000	2,000	2,000	2,000
Total	111,720	71,808	76,813	113,450	113,450	113,450	114,650

Purchased Services

IT&S Computer Maint/Spprt	8,336	10,305	8,718	7,779	7,779	7,779	7,271
IT&S Telephone Service	833	834	867	868	868	868	1,223
IT&S Special Projects	-	1,544	619	-	208	208	-
City-Co Bldg Postage Adm	96	137	167	176	176	176	189
Postage	21	14	1	50	50	10	50
Cellular Services	295	1,047	1,093	1,000	1,000	1,625	1,700
Printing & Duplicating	-	-	-	100	100	100	100
Dues, Subscriptn, License	100	100	100	450	450	450	500
500 IMSA Membership - Supervisor + 2 Techs							
Water & Sewer	513	436	449	750	750	750	750
Solid Waste	298	108	249	480	480	480	480
Medical Expenses	200	240	58	240	240	240	240
Equipment Repairs	1,136	-	16	1,750	1,750	1,415	1,750
Required Training	375	33	450	2,000	2,000	2,000	2,000
Other Contracted Services	33,818	35,041	130	42,800	42,800	42,800	28,350
250 City Sourced App							
25,000 Traffic Center Line Painting							
250 Copier Maintenance Contract							
2,250 City Works							
600 M-Files							
<u>28,350</u>							
Total	46,021	49,840	12,916	58,443	58,651	58,901	44,603

Street & Traffic

Fund: 201

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Intra-City Charges								
	Copier Revolving Program	385	112	2,477	2,494	2,494	2,494	-
	Shop Gas & Fuel Charges	5,630	5,402	6,137	8,863	8,863	8,863	10,000
	Shop Vehicle Repairs	-	41	471	1,500	1,500	1,500	2,000
	Shop Tires & Tire Repairs	760	15	373	850	850	850	-
	Shop Vehicle Parts	506	552	499	700	700	700	2,200
Total	Intra-City Charges	7,281	6,121	9,957	14,407	14,407	14,407	14,200
Fixed Charges								
	Rent of Equipment	-	-	-	-	-	-	-
Total	Fixed Charges	-	-	-	-	-	-	-
Internal Charges								
	Comm, Mgr, Atty Charges	14,435	14,066	19,743	-	-	-	12,179
	Public Works	8,268	11,897	-	-	-	-	-
	Vehicle & Equip Insurance	158	158	191	204	204	204	899
	Liability Insurance	4,808	5,731	6,178	5,838	5,838	5,838	6,581
	Fidelity Insurance	75	79	79	27	27	27	27
	Human Resource	3,372	3,262	3,362	5,403	5,403	5,403	4,946
	Budget & Accounting	4,604	4,643	5,658	7,619	7,619	7,619	7,067
	Engineering	10,071	-	-	-	-	-	-
	Building M&O Charge	13,413	13,254	13,323	16,684	16,684	16,684	17,518
	Fleet Services Charges	4,172	6,201	6,325	6,325	6,325	6,325	7,590
Total	Internal Charges	63,376	59,291	54,859	42,100	42,100	42,100	56,807
Capital Outlay								
	Buildings	-	-	-	-	-	-	-
	Equipment	-	2,750	-	10,000	10,000	10,000	-
FY22	10,000 Traffic Counters	-	-	-	-	-	-	-
	Vehicles	-	-	-	300,000	300,000	300,000	45,000
FY23	45,000 Replace Unit 110	-	-	-	-	-	-	-
	<u>45,000</u>	-	-	-	-	-	-	-
Total	Capital Outlay	-	2,750	-	310,000	310,000	310,000	45,000
Total	Traffic Maintenance	461,223	440,727	446,941	846,858	847,066	847,734	598,107

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget																								
				Adopted	Amended	Est Actuals																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Fund</td> <td colspan="7">201 Street & Traffic</td> </tr> <tr> <td>Dept</td> <td colspan="7">3509 Signal Maintenance</td> </tr> <tr> <td>Activity</td> <td colspan="7">432 Streets & Traffic</td> </tr> </table>								Fund	201 Street & Traffic							Dept	3509 Signal Maintenance							Activity	432 Streets & Traffic						
Fund	201 Street & Traffic																														
Dept	3509 Signal Maintenance																														
Activity	432 Streets & Traffic																														
Personnel Services																															
Salaries & Wages	42,868	13,523	13,712	18,344	18,344	18,344	12,225																								
Overtime - Misc	240	119	50	3,399	3,399	3,000	3,942																								
F.I.C.A. (Soc. Sec.)	2,587	826	817	1,354	1,354	1,354	1,005																								
P.E.R.S. Retirement	3,683	1,183	1,146	1,936	1,936	1,936	1,455																								
Health & Vision Insurance	7,774	2,363	2,418	2,960	2,960	2,960	1,750																								
Workers Comp. Ins.	2,081	620	520	621	621	621	310																								
Unemployment Ins.	194	34	31	58	58	65	44																								
Dental Insurance	402	118	106	141	141	141	81																								
F.I.C.A. Medicare	605	193	202	318	318	318	236																								
Total Personnel Services	60,434	18,979	19,003	29,131	29,131	28,739	21,048																								
Supplies & Materials																															
Office Supplies & Equip	46	82	-	250	250	250	100																								
Clothing Allowance	135	-	-	15	15	15	100																								
Small Tools & Equip-Misc	751	513	-	500	500	500	250																								
Computr Equip/Sftwr/Sppl	344	-	404	200	200	200	200																								
Furniture & Fixtures-Misc	47	86	-	-	-	-	-																								
State Signal Maintenance	1,003	-	-	-	-	-	-																								
City Signal Maintenance	15,127	6,802	999	15,000	15,000	15,000	15,000																								
Traffic Safety Equipment	71	-	-	350	350	350	350																								
Bike/Ped Signal Maint	-	60	-	500	500	500	500																								
Total Supplies & Materials	17,524	7,543	1,403	16,815	16,815	16,815	16,500																								
Purchased Services																															
IT&S Computer Maint/Spprt	2,631	3,810	1,328	576	576	576	623																								
IT&S Telephone Service	838	839	872	873	873	873	328																								
IT&S Special Projects	-	571	229	-	77	77	-																								
Cellular Services	234	111	49	120	120	120	-																								
Printing & Duplicating	-	-	-	-	-	-	-																								
Dues, Subscriptn, License	100	100	140	150	150	150	200																								
Water & Sewer	400	77	79	670	670	670	150																								
Solid Waste	359	83	40	620	620	620	150																								
Equipment Repairs	19	-	15	250	250	250	250																								
Required Training	330	-	-	100	100	140	200																								
Conferences	-	16	-	100	100	60	100																								
Other Contracted Services	473	2,745	713	5,875	5,875	5,875	5,300																								
300 Miscellaneous Services																															
5,000 Electronic Speed Sign Maintenance																															
<u>5,300</u>																															
Total Purchased Services	5,384	8,353	3,465	9,334	9,411	9,411	7,301																								
Intra-City Charges																															
Copier Revolving Program	192	33	1,286	1,243	1,243	1,243	-																								
Shop Gas & Fuel Charges	1,451	976	-	300	300	300	-																								
Shop Vehicle Repairs	2,409	-	-	250	250	250	-																								
Shop Tires & Tire Repairs	-	559	-	100	100	100	-																								
Shop Vehicle Parts	17	308	-	125	125	125	-																								
Total Intra-City Charges	4,069	1,876	1,286	2,018	2,018	2,018	-																								

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Internal Charges							
Comm, Mgr, Atty Charges	7,218	7,033	9,872	-	-	-	1,008
Public Works	8,268	3,222	-	-	-	-	-
Vehicle & Equip Insurance	141	141	-	-	-	-	-
Liability Insurance	1,424	563	548	577	577	577	463
Fidelity Insurance	11	9	9	1	1	1	-
Human Resource	1,247	864	890	274	274	274	210
Budget & Accounting	3,968	3,994	4,982	1,498	1,498	1,498	1,027
Building M&O Charge	13,413	15,242	15,312	5,561	5,561	5,561	5,839
Fleet Services Charges	1,795	1,120	1,142	1,142	1,142	1,142	1,199
Total	37,485	32,188	32,755	9,053	9,053	9,053	9,746
Capital Outlay							
Equipment	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Total	124,896	68,938	57,912	66,351	66,428	66,036	54,595

Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	201 Street & Traffic
Dept	3510 Roadway Code Enforcement
Activity	432 Streets & Traffic

Personnel Services

Salaries & Wages	-	90,085	115,643	137,856	137,856	137,856	148,452
Temporary Salaries	-	-	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	-	5,621	2,929	8,560	8,560	8,560	9,218
P.E.R.S. Retirement	-	7,880	9,908	12,246	12,246	12,246	13,334
Health & Vision Insurance	-	19,758	29,908	31,480	31,480	31,480	32,418
Workers Comp. Ins.	-	4,982	2,882	2,188	2,188	2,188	1,797
Unemployment Ins.	-	227	104	360	360	360	402
Dental Insurance	-	985	1,390	1,500	1,500	1,500	1,500
F.I.C.A. Medicare	-	1,315	1,569	2,004	2,004	2,004	2,156

Total Personnel Services	-	130,853	164,331	196,194	196,194	196,194	209,277
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Supplies & Materials

Office Supplies & Equip	-	319	170	600	600	250	600
Chem & Lab Supplies	-	-	-	-	-	-	-
Clothing Allowance	-	-	72	300	300	300	300
Fuel/Oil Outside Vendor	-	-	-	-	-	-	-
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	600
Small Tools & Equip-Misc	-	700	665	2,650	2,650	2,650	2,650
150 Small Tools							
2,500 Snow & Ice Control for Sidewalks							
<u> 2,650</u>							
Computr Equip/Sitwr/Sppl	-	12,060	2,230	1,500	1,500	1,500	1,500
1,500 Technological Upgrades							
<u> 1,500</u>							
Safety Equipment	-	-	-	200	200	200	200

Total Supplies & Materials	-	13,079	3,137	5,250	5,250	4,900	5,850
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Purchased Services

IT&S Computer Maint/Spprt	-	4,628	5,724	6,525	6,525	6,525	7,001
IT&S Telephone Service	-	456	474	474	474	474	474
City-Co Bldg Postage Adm	-	130	-	-	-	200	200
Postage	-	1,037	3,041	250	250	1,200	1,500
Cellular Services	-	1,551	1,480	1,250	1,250	1,800	1,800
1,800 Cell Phone Reimbursements and IPADS							
Printing & Duplicating	-	105	-	-	-	-	-
Dues, Subscriptn, License	-	-	-	100	100	100	100
Advertising	-	833	1,359	1,500	1,500	1,500	750
400 Utility inserts-snow removal							
350 Code Enforcement Educational Material							
<u> 750</u>							
Long Dist Telephone Chrgs	-	10	-	-	-	-	-
Equipment Repairs	-	-	-	-	-	-	-
Medical Expenses	-	-	-	-	-	-	-
ADA Compliance	-	-	-	-	-	-	-
Repairs/Services-Misc	-	-	-	-	-	-	-
Chip & Seal Contracts	-	-	-	-	-	-	-
Meal Reimb-Taxable	-	-	-	-	-	-	-
Required Training	-	-	-	500	500	500	500
Conferences	-	-	-	500	500	500	500
Other Contracted Services	-	-	-	49,000	49,000	47,300	22,550
15,000 Snow and Ice Cotnrol/Removal							
1,250 City Sourced App							
3,600 Rent - Transit Facility							
1,500 City Works							
1,200 M-Files							
<u> 22,550</u>							

Total Purchased Services	-	8,751	12,077	60,099	60,099	60,099	35,375
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Street & Traffic

Fund: 201

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Intra-City Charges							
Copier Revolving Program	-	171	-	371	371	371	-
Mall St Sweep/Plow Chrg	-	-	-	-	-	-	-
Shop Gas & Fuel Charges	-	1,650	1,588	2,035	2,035	2,035	2,200
Shop Vehicle Repairs	-	282	-	500	500	500	550
Shop Tires & Tire Repairs	-	-	-	450	450	450	-
Shop Vehicle Parts	-	198	161	400	400	400	484
Total Intra-City Charges	-	2,300	1,749	3,756	3,756	3,756	3,234
Fixed Charges							
Credit Card Fees	-	142	-	-	-	-	-
Total Fixed Charges	-	142	-	-	-	-	-
Internal Charges							
Comm, Mgr, Atty Charges	-	-	4,091	-	-	-	7,790
Vehicle & Equip Insurance	-	107	60	64	64	64	90
Liability Insurance	-	2,689	2,660	3,655	3,655	3,655	4,247
Fidelity Insurance	-	31	31	20	20	20	20
Liability Deductible	-	-	1,982	2,121	2,121	2,121	-
Human Resource	-	-	2,303	2,728	2,728	2,728	3,747
Budget & Accounting	-	-	1,661	3,164	3,164	3,164	3,715
Fleet Services Charges	-	1,982	2,022	2,326	2,326	2,326	2,791
Total Internal Charges	-	4,809	14,810	14,078	14,078	14,078	22,400
Total Roadway Code Enforcement	-	159,934	196,104	279,377	279,377	279,027	276,135

Gas Tax

Fund: 240

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues	564,927	681,734	638,950	594,390	594,390	594,390	580,537
Investment Earnings	33,162	19,486	1,797	2,500	2,500	2,500	500
Other Financing Sources / (Uses)	-	-	-	-	-	-	-
Other Operating Revenues	598,089	701,220	640,747	596,890	596,890	596,890	581,037
Total Revenues	598,089	701,220	640,747	596,890	596,890	596,890	581,037
Expenditures							
Personnel Services	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-
Purchased Services	-	71,005	79,752	-	-	-	-
Maintenance & Operating	-	71,005	79,752	-	-	-	-
Internal Charges	210,517	85,150	104,805	94,993	94,993	94,993	100,936
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	210,517	85,150	104,805	94,993	94,993	94,993	100,936
Capital Outlay	871,839	1,023,118	163,456	451,475	1,070,222	1,070,222	580,537
Debt & Capital	871,839	1,023,118	163,456	451,475	1,070,222	1,070,222	580,537
Total Expenditures	1,082,356.38	1,179,273	348,012	546,468	1,165,215	1,165,215	681,473
Revenues Over (Under) Expenditures	(484,267)	(478,053)	292,735	50,422	(568,325)	(568,325)	(100,436)
Beginning Cash Balance - July 1	1,637,172	1,152,904	673,171	965,906	965,906	965,906	397,581
Other Cash Sources / (Uses)	(1)	(1,679)	-	-	-	-	-
Ending Cash Balance - June 30	1,152,904	673,171	965,906	1,016,328	397,581	397,581	297,146

Gas Tax

Fund: 240

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget						
					Adopted	Amended	Est Actuals							
Revenues														
Intergovernmental Revenues														
Gas Tax Apportionment		564,927	572,169	577,077	594,390	594,390	594,390	580,537						
State Grants - Misc.		-	109,565	61,873	-	-	-	-						
County Contributions		-	-	-	-	-	-	-						
Total	Intergovernmental Revenues	564,927	681,734	638,950	594,390	594,390	594,390	580,537						
Investment Earnings														
Interest Earnings		33,162	19,486	1,797	2,500	2,500	2,500	500						
Total	Interest Earnings	33,162	19,486	1,797	2,500	2,500	2,500	500						
SUBTOTAL - OPERATING REVENUE		598,089	701,220	640,747	596,890	596,890	596,890	581,037						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Fund</td> <td style="width: 50%;">240 Gas Tax</td> </tr> <tr> <td>Dept</td> <td>3508 Streets-Gas Tax</td> </tr> <tr> <td>Activity</td> <td>432 Streets & Traffic</td> </tr> </table>									Fund	240 Gas Tax	Dept	3508 Streets-Gas Tax	Activity	432 Streets & Traffic
Fund	240 Gas Tax													
Dept	3508 Streets-Gas Tax													
Activity	432 Streets & Traffic													
Purchased Services														
Architect & Engr Services		-	71,005	79,752	-	-	-	-						
Total	Purchased Services	-	71,005	79,752	-	-	-	-						
Internal Charges														
Comm, Mgr, Atty Charges		-	-	-	-	-	-	1,072						
Public Works					4,899	4,899	4,899	7,067						
Budget & Accounting		23,809	23,961	29,893	4,223	4,223	4,223	1,602						
Engineering		186,708	61,189	74,912	85,871	85,871	85,871	91,195						
Total	Internal Charges	210,517	85,150	104,805	94,993	94,993	94,993	100,936						
Capital Outlay														
Street Construction		871,839	1,023,118	163,456	451,475	1,070,222	1,070,222	580,537						
<u>Project #</u>	<u>Project Description</u>													
ST0917	251,475 Commission Approved Priorities	-	-	-	-	-	-	-						
ST0917	200,000 Rodney St - Phase 1 (SRTS Moved to Fund 201)	-	-	-	-	-	-	-						
ST9911	40,080 BRBP - Benton FY21 Carryover	-	-	-	-	-	-	-						
ST5907	15,000 Front St FY21 Carryover	-	-	-	-	-	-	-						
ST1909	50,000 Cruse Ave PER FY21 Carryover	-	-	-	-	-	-	-						
ST0917	513,667 Rodney St Ph 1 FY21 Carryover	-	-	-	-	-	-	-						
	<u>1,070,222</u> Total FY 2022													
	200,000 Lawrence & Last Chance Redesign													
ST1907	380,537 Rodney Ph 2													
	<u>580,537</u> Total FY 2023													
Sub-Total:	Street Construction	871,839	1,023,118	163,456	451,475	1,070,222	1,070,222	580,537						
Total	Capital Outlay	871,839	1,023,118	163,456	451,475	1,070,222	1,070,222	580,537						
Total	Streets-Gas Tax	1,082,356	1,179,273	348,012	546,468	1,165,215	1,165,215	681,473						

Gas Tax HB473

Fund: 241

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Revenues								
Intergovernmental Revenues	-	208,657	448,843	1,316,000	662,535	662,535	-	745,747
Other Financing Sources / (Uses)	-	-	-	-	-	-	-	-
Other Operating Revenues	-	208,657	448,843	1,316,000	662,535	662,535	-	745,747
Total Revenues	-	208,657	448,843	1,316,000	662,535	662,535	-	745,747
Expenditures								
Capital Outlay	-	50,513	119,786	29,950	662,535	1,594,930	1,572,239	946,760
Debt & Capital	-	50,513	119,786	29,950	662,535	1,594,930	1,572,239	946,760
Total Expenditures	-	50,513	119,786	29,950	662,535	1,594,930	1,572,239	946,760
Revenues Over (Under) Expenditures	-	158,145	329,057	1,286,050	0	(932,395)	(1,572,239)	(201,013)
Beginning Cash Balance - July 1	-	-	158,145	487,202	1,773,252	1,773,252	1,773,252	201,013
Other Cash Sources / (Uses)	-	-	-	-	-	-	-	-
Ending Cash Balance - June 30	-	158,145	487,202	1,773,252	1,773,252	840,857	201,013	(0)

Revenues								
Intergovernmental Revenues								
Gas Tax Apportionment	-	208,657	448,843	1,316,000	662,535	662,535	-	745,747
State Grants - Misc.	-	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	-	-	-
Total Intergovernmental Revenues	-	208,657	448,843	1,316,000	662,535	662,535	-	745,747
SUBTOTAL - OPERATING REVENUE	-	208,657	448,843	1,316,000	662,535	662,535	-	745,747
TOTAL REVENUE	-	208,657	448,843	1,316,000	662,535	662,535	-	745,747

Fund	241 Gas Tax HB473
Dept	3508 Streets-Gas Tax
Activity	432 Streets & Traffic

Capital Outlay									
Street Construction		50,513	119,786	29,950	662,535	1,594,930	1,572,239	946,760	
<u>Project #</u>	<u>Project Description</u>								
639,844	RODNEY ST RECONSTRUCTION PER RES#2604	-	-	-	-	-	-	-	
932,395	Rodney St FY21 Carryover	-	-	-	-	-	-	-	
<u>1,572,239</u>	Total FY 2022	-	-	-	-	-	-	-	
ST1907	745,747 Rodney Ph 2								
	745,747								
Sub-Total: Street Construction		-	50,513	119,786	29,950	662,535	1,594,930	1,572,239	946,760
Total Capital Outlay		-	50,513	119,786	29,950	662,535	1,594,930	1,572,239	946,760
Total Streets-Gas Tax		-	50,513	119,786	29,950	662,535	1,594,930	1,572,239	946,760

Parking

Fund: 551

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Charges For Services	1,683,382	1,753,770	1,796,836	1,920,611	1,920,611	1,727,753	2,209,564
Fines & Forfeitures	76,789	34,144	56,456	70,500	70,500	39,000	62,500
Investment Earnings	14,128	6,987	1,037	2,000	2,000	2,000	-
Other Financing Sources / (Uses)	4,555	5,917	5,169	4,000	10,573	25,573	-
Other Operating Revenues	1,778,854	1,800,818	1,859,498	1,997,111	2,003,684	1,794,326	2,272,064
Interfund Transfers In	6,808	3,343	3,457	3,457	3,457	3,457	1,364
Internal Transactions	6,808	3,343	3,457	3,457	3,457	3,457	1,364
Long-Term Debt	-	560,243	-	-	-	-	-
Total Revenues	1,785,662	2,364,404	1,862,955	2,000,568	2,007,141	1,797,783	2,273,428
Expenditures							
Personnel Services	507,738	505,120	476,572	631,163	631,163	631,163	645,355
Supplies & Materials	19,022	39,440	18,425	29,700	29,700	29,700	32,900
Purchased Services	348,955	402,272	353,846	307,613	314,640	311,890	407,027
Intra-City Charges	8,069	6,099	7,536	12,175	12,175	12,175	12,960
Fixed Charges	111,600	152,207	181,674	167,359	167,359	167,359	171,746
Maintenance & Operating	487,646	600,018	561,481	516,847	523,874	521,124	624,633
Internal Charges	115,109	118,868	142,506	133,664	133,664	133,664	162,362
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	115,109	118,868	142,506	133,664	133,664	133,664	162,362
Debt Service	589,753	590,990	639,441	648,346	648,346	651,096	650,843
Capital Outlay	408,036	163,697	25,383	123,000	183,617	183,617	224,000
Debt & Capital	997,789	754,687	664,824	771,346	831,963	834,713	874,843
Total Expenditures	2,108,282	1,978,694	1,845,382	2,053,020	2,120,664	2,120,664	2,307,193
Revenues Over (Under) Expenditures	(322,620)	385,710	17,572	(52,452)	(113,523)	(322,881)	(33,765)
Beginning Cash Balance - July 1	505,389	182,629	610,324	624,991	624,991	624,991	302,110
Other Cash Sources / (Uses)	(140)	41,985	(2,905)	-	-	-	-
Ending Cash Balance - June 30	182,629	610,324	624,991	572,539	511,468	302,110	268,345
Reserve Target - 15% of Operating Expenses:	255,037	272,249	273,000	289,503	290,557	290,557	312,479
Reserve Target - 60 Days of Operating Expenses:	279,492	298,356	299,178	317,264	318,419	318,419	342,443
Reserve Policy Target:	279,492	298,356	299,178	317,264	318,419	318,419	342,443
(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)							
Excess Reserve:	(96,863)	311,968	325,813	255,275	193,049	(16,308)	(74,097)
(Excess Reserve for Capital Projects Funding)							

Parking

Fund: 551

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Charges For Services							
6th Ave. Ramp Permits	327,308	346,926	363,554	342,300	342,300	342,300	439,680
Medical Arts Lease	15,129	18,857	34,284	20,575	20,575	20,575	20,575
6th Ave Ramp Daily Rev.	33,626	18,840	16,258	16,500	16,500	16,500	16,500
Getchell St. Parking Ramp	222,582	230,313	186,695	239,220	239,220	150,000	223,680
Getchell Daily Revenues	21,268	11,079	6,539	8,500	8,500	8,500	8,500
Jackson St Ramp Permits	133,950	127,487	150,115	145,000	145,000	145,000	172,800
15th Street Ramp Permits	317,537	301,979	317,581	334,014	334,014	334,014	404,335
Medical Arts Coin	15,281	-	1,146	16,500	16,500	1,500	19,000
Jackson St Ramp Coin	5,104	-	813	5,500	5,500	1,200	5,000
6th Ave Validations	1,517	1,036	826	1,224	1,224	1,224	1,500
Getchell Validations	311	4,432	1,082	1,224	1,224	1,224	6,250
On-Street System	kiosks -	-	77,048	170,000	170,000	-	247,000
Loading Zone Permits	4,812	4,693	3,725	6,120	6,120	6,120	7,200
Meters-Coin	38,444	255,655	167,186	74,500	74,500	285,000	-
Residential Parking Prmts	4,302	3,750	3,702	2,448	2,448	2,448	3,800
Special Permits	6,595	3,052	1,695	2,800	2,800	2,800	3,500
Goldie Coin Sales	14,046	8,300	4,721	8,000	8,000	8,000	6,300
Front Street Permits	31,086	11,374	8,321	5,100	5,100	5,100	7,392
Getchell Street Permits	8,092	3,781	204	6,800	6,800	-	6,800
Kessler Street Permits	1,516	918	561	612	612	612	4,032
Neil Ave Permits	552	153	-	-	-	-	-
Placer Permits	404	1,401	4,437	5,000	5,000	5,000	4,850
Power Permits	1,196	1,122	1,173	1,248	1,248	1,248	1,344
Fuller A Permits	12,069	6,412	5,151	7,700	7,700	7,700	7,700
Clark Street Permits	598	561	571	624	624	624	1,344
6th Ave Permits	-	-	225	-	-	1,500	3,360
Benton Permits	1,196	1,122	1,122	1,248	1,248	1,248	1,248
Lawrence Permits	3,967	7,936	13,141	12,000	12,000	2,500	1,836
South Park South Permits	15,545	4,076	1,249	-	-	-	-
Park South Permits	731	18,319	3,971	1,000	1,000	1,000	612
Park Central Permits	16,160	8,132	20,885	20,000	20,000	20,000	22,848
Park North Permits	221	838	2,378	1,900	1,900	5,000	14,112
Cruse South Permits	25,901	23,964	29,730	26,406	26,406	26,406	36,960
Cruse Central Permits	14,985	20,417	15,573	15,626	15,626	15,626	28,896
Cruse North Permits	19,326	11,513	24,488	19,882	19,882	19,882	24,864
North Cruse North Permits	9,493	17,801	5,660	12,500	12,500	7,000	14,112
Jackson Street Permits	3,157	1,044	954	1,975	1,975	1,975	1,224
14th Street	4,246	9,444	5,942	4,432	4,432	4,432	4,620
15th Street	1,021	110	462	-	-	-	-
Lot #1 Permits	8,006	7,034	8,597	8,335	8,335	8,335	8,580
Lot #2 Permits	344	379	1,020	-	-	-	2,340
Lot #3 Permits	26,629	21,980	22,183	22,069	22,069	22,069	23,400
Lot #4 Permits	45,453	39,328	70,934	40,702	40,702	40,702	61,620
Lot #5 Permits	684	725	8,076	5,184	5,184	9,000	10,920
Lot #6 Permits	13,207	13,057	11,817	16,467	16,467	16,467	9,600
Lot #7 Permits	44,346	45,760	47,077	49,678	49,678	32,000	55,380
Lot #8 Permits	18,008	22,431	28,039	20,163	20,163	20,163	42,900
Lot #9 Permits	40,976	34,624	36,635	42,411	42,411	42,411	49,020
Lot #10 Permits	31,960	31,446	27,870	33,132	33,132	33,132	40,560
Lot #15 Permits	20,565	11,177	10,867	19,903	19,903	12,000	16,380
Lot #16 Permits	15,041	18,279	10,212	16,830	16,830	5,000	8,580
Private Lot Lease Fees	3,805	2,045	5,257	4,315	4,315	4,315	-
Multi-Lot Lease Fees	20,942	18,671	18,892	27,042	27,042	15,000	18,360
Lot #1 Coin	5,331	-	428	6,200	6,200	1,000	7,600
Lot #2 Coin	-	-	118	1,000	1,000	200	850
Lot #3 Coin	5,082	-	271	5,100	5,100	1,000	6,400
Lot #4 Coin	1,829	-	414	4,000	4,000	1,000	5,000
Lot #6 Coin	806	-	138	1,400	1,400	500	1,200
Lot #7 Coin	6,620	-	1,411	14,700	14,700	2,000	23,000
Lot #8 Coin	801	-	293	1,200	1,200	1,200	1,600
Lot #9 Coin	12,353	-	2,285	25,800	25,800	3,500	28,500
Lot #10 Coin	7,978	-	298	6,200	6,200	2,000	8,000
Lot #15 Coin	9,842	-	284	10,300	10,300	1,500	6,000
Jackson St. Coin	9,500	-	220	-	-	-	-
Total	1,683,382	1,753,770	1,796,836	1,920,611	1,920,611	1,727,753	2,209,564

Parking

Fund: 551

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Fines & Forfeitures							
Boot Fines	600	50	530	500	500	2,000	2,500
Restricted Violations	48,680	15,033	18,695	40,000	40,000	12,000	25,000
Meter/Lot Violations	27,509	19,061	36,051	30,000	30,000	25,000	35,000
60% City Court Collections	-	-	1,180	-	-	-	-
Total Fines & Forfeitures	76,789	34,144	56,456	70,500	70,500	39,000	62,500
Investment Earnings							
Interest Earnings	13,987	7,184	1,037	2,000	2,000	2,000	-
Chg in Invest Fair Market	141	(197)	-	-	-	-	-
Total Interest Earnings	14,128	6,987	1,037	2,000	2,000	2,000	-
Other Financing Sources / (Uses)							
Other Revenues	4,155	5,917	5,169	3,500	10,073	10,073	-
Misc Employee Reimb	-	-	-	500	500	500	-
Sale of Fixed Assets	400	-	-	-	-	15,000	-
Total Other Financing Sources / (Uses)	4,555	5,917	5,169	4,000	10,573	25,573	-
SUBTOTAL - OPERATING REVENUE	1,778,854	1,800,818	1,859,498	1,997,111	2,003,684	1,794,326	2,272,064
Long-Term Debt							
Intercap Loan Proceeds	-	560,243	-	-	-	-	-
Total Long-Term Debt	-	560,243	-	-	-	-	-
Interfund Transfers In							
T/in - 645 Insurance & Safety	6,808	3,343	3,457	3,457	3,457	3,457	1,364
Total Interfund Transfers In	6,808	3,343	3,457	3,457	3,457	3,457	1,364
TOTAL REVENUE	1,785,662	2,364,404	1,862,955	2,000,568	2,007,141	1,797,783	2,273,428
Other Sources / (Uses) - Non-Budgeted							
Loan Repymnt Prin. (Chng in Note/Rec from PY)	(140)	41,985	(2,905)	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	(140)	41,985	(2,905)	-	-	-	-

Parking

Fund: 551

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	551 Parking
Dept	3501 Parking
Activity	432 Streets & Traffic

Personnel Services

Salaries & Wages	336,134	335,359	304,415	417,025	417,025	417,025	424,728
Temporary Salaries	6,757	-	10,684	5,397	5,397	5,397	7,912
Overtime - Misc	9,873	8,344	9,092	9,500	9,500	9,500	9,500
F.I.C.A. (Soc. Sec.)	20,568	18,821	18,332	26,998	26,998	26,998	27,631
P.E.R.S. Retirement	29,587	29,790	28,412	38,143	38,143	38,143	39,265
Health & Vision Insurance	79,174	87,941	87,014	113,015	113,015	113,015	115,861
Workers Comp. Ins.	15,126	15,029	9,500	8,145	8,145	8,145	7,300
Unemployment Ins.	1,605	865	811	1,140	1,140	1,140	1,211
Dental Insurance	4,104	4,383	4,024	5,481	5,481	5,481	5,481
F.I.C.A. Medicare	4,810	4,588	4,287	6,319	6,319	6,319	6,466

Total Personnel Services	507,738	505,120	476,572	631,163	631,163	631,163	645,355
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Supplies & Materials

Office Supplies & Equip	2,847	1,659	1,798	2,000	2,000	2,000	2,000
Janitorial Supplies	3,919	4,211	3,885	3,500	3,500	3,500	4,500
Clothing Allowance	2,651	2,402	2,170	1,500	1,500	1,500	2,500
Operating Supplies - Misc	535	58	687	1,200	1,200	1,200	1,600
Fuel/Oil Outside Vendor	-	38	65	200	200	200	600
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	1,000
Small Tools & Equip-Misc	2,948	6,486	4,797	7,000	7,000	7,000	6,000
4,000 Pay to Park Repair & Equipment							
2,000 Small Tools							
<u>6,000</u>							
Computr Equip/Sftwr/Sppl	1,693	11,745	2,671	4,800	4,800	4,800	5,200
600 Handheld Parts							
1,600 Handheld Repairs							
3,000 Firewall Licensing (3)							
<u>5,200</u>							
Construction & Maint Mat'ls	4,429	12,840	2,353	9,500	9,500	9,500	9,500

Total Supplies & Materials	19,022	39,440	18,425	29,700	29,700	29,700	32,900
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Purchased Services

IT&S Computer Maint/Spprt	22,748	22,543	24,299	18,800	18,800	18,800	20,065
IT&S Special Projects	-	3,368	1,347	-	454	454	-
City-Co Bldg Postage Adm	768	893	1,032	1,117	1,117	1,117	1,100
Postage	2,402	1,868	1,616	3,000	3,000	3,000	1,500
Cellular Services	5,086	8,590	6,414	6,000	6,000	6,000	6,000
Printing & Duplicating	9,929	9,835	7,251	9,000	9,000	9,000	9,000
Dues, Subscriptn, License	-	-	144	120	120	120	250
Advertising	4,414	4,477	-	1,000	1,000	1,000	250
Electric Utility	75,769	76,594	47,035	60,000	60,000	60,000	45,000
Water & Sewer	2,891	3,546	3,672	3,300	3,300	3,300	3,300
Long Dist Telephone Chrgrs	8,470	8,796	9,371	9,000	9,000	9,000	9,000
Natural Gas Utility	892	886	793	750	750	750	750
Solid Waste	238	1,184	333	500	500	500	250
Consultant Services	2,773	38,440	16,773	16,500	16,500	14,000	16,500
6,500 Weekly maintenance - ramps							
6,500 Ticket Trak Maintenance							
3,500 Call In Repairs Outside IT							
<u>16,500</u>							

Outside Repair to Mtr Veh	89	296	904	500	500	500	500
Equipment Repairs	537	102	921	1,200	7,773	7,773	2,500
Pri # Parking Facil Repairs	85,828	83,733	99,713	-	-	-	119,500

PK6001	20,000	6th Ave. Ramp Repair / Cameras
PK6002	1,500	Medical Arts Repairs
PK6003	10,000	Getchell Ramp Repairs
PK6004	17,000	Jackson Ramp / South Stairs- Cameras
PK6010	6,000	Stripe Ramps & Lots
PK6011	65,000	Lot Surface Repairs/Seal Coat/ADA Paystation
	<u>119,500</u>	

Parking

Fund: 551

			FY 2019	FY 2020	FY 2021	FY 2022			Proposed
			Actual	Actual	Unaudited	Adopted	Amended	Est Actuals	FY 2023
									Budget
	Meal Reimb-Taxable		-	-	-	-	-	-	-
	Travel & Meeting Expense		150	1,061	-	250	250	-	-
	Required Training		279	510	225	300	300	300	300
	Conferences		-	704	-	-	-	-	-
<u>Pri #</u>	Other Contracted Services		125,692	134,845	132,003	176,276	176,276	176,276	171,262
PK6006	10,000	Sidewalk Repairs-Lot 9 ADA							
PK6007	35,000	Snow Removal/Sweeping							
PK6008	4,000	Signs & Modifications							
PK6009	2,000	Lot Landscaping-all Lots							
PK6013	14,112	Elevator Maint.							
PK6014	3,000	State Computer Access							
PK6015	5,000	Sanding material							
PK6016	2,000	Skid Steer Rental							
	8,400	Passport fees							
	12,000	Cardinal Fees							
	72,000	Annual charges, kiosks and smartmeters							
	3,750	City Works							
	<u>171,262</u>								
Total	Purchased Services		348,955	402,272	353,846	307,613	314,640	311,890	407,027
Intra-City Charges									
	Shop Gas & Fuel Charges		5,718	4,156	4,882	6,700	6,700	6,700	7,370
	Shop Vehicle Repairs		-	608	300	675	675	675	750
	Shop Tires & Tire Repairs		817	-	54	800	800	800	-
	Shop Vehicle Parts		1,534	1,334	2,300	4,000	4,000	4,000	4,840
Total	Intra-City Charges		8,069	6,099	7,536	12,175	12,175	12,175	12,960
Fixed Charges									
	Rent of Bldgs & Offices		12,223	20,897	41,794	20,897	20,897	20,897	20,284
	Special Assessments		87,676	96,474	97,672	101,462	101,462	101,462	101,462
	386	Lt. Dist. 357							
	14,224	Lt. Dist. 359							
	12,375	St. Maint Dist.							
	12,628	Storm Water							
	819	Urban Forest							
	5,040	BID Assessments							
	40	County Assessments							
	2,881	Open Space Maint.							
	767	Landfill Monitoring							
	52,302	Great Northern Town Center Assessments							
	<u>101,462</u>								
	Credit Card Fees		11,895	36,329	42,886	45,000	45,000	45,000	50,000
	Cash (Over)/Short		(194)	(1,492)	(678)	-	-	-	-
Total	Fixed Charges		111,600	152,207	181,674	167,359	167,359	167,359	171,746
Internal Charges									
	Comm, Mgr, Atty Charges		25,536	25,092	35,701	35,846	35,846	35,846	49,556
	Property Insurance		23,249	23,249	25,000	26,750	26,750	26,750	39,000
	Vehicle & Equip Insurance		391	391	360	385	385	385	956
	Liability Insurance		9,590	9,842	10,393	11,452	11,452	11,452	12,651
	Fidelity Insurance		80	72	80	74	74	74	74
	Liability Deductible		3,111	5,964	5,964	6,381	6,381	6,381	3,954
	Human Resource		10,839	12,063	12,432	9,152	9,152	9,152	13,624
	Budget & Accounting		34,699	34,802	45,035	36,083	36,083	36,083	33,498
	Fleet Services Charges		7,614	7,393	7,541	7,541	7,541	7,541	9,049
Total	Internal Charges		115,109	118,868	142,506	133,664	133,664	133,664	162,362

Parking

Fund: 551

		FY 2019	FY 2020	FY 2021	FY 2022			Proposed
		Actual	Actual	Unaudited	Adopted	Amended	Est Actuals	FY 2023
								Budget
Debt Service								
Principal		375,000	380,000	432,984	444,616	444,616	444,616	456,302
Matures 2025	85,000		Limited GO Bonds, Series 2015					
Matures 2039	320,000		Certificates of Participation, Series 2016					
	<u>51,302</u>		Interacap - Parking Meters 2020					
	<u>456,302</u>							
Interest		210,503	208,233	204,457	203,730	203,730	203,730	191,791
	7,492		Limited GO Bonds, Series 2015					
	171,150		Certificates of Participation, Series 2016					
	<u>13,149</u>		Interacap - Parking Meters 2020					
	<u>191,791</u>							
Paying Agent Fees		2,000	2,000	2,000	-	-	2,000	2,000
Debt Issuance Costs		-	7	-	-	-	-	-
Arbitrage Fees/Costs		2,250	750	-	-	-	750	750
Total	Debt Service	589,753	590,990	639,441	648,346	648,346	651,096	650,843
Capital Outlay								
Equipment		402,786	163,697	25,383	123,000	183,617	183,617	224,000
1	100,000		Jackson Gate Arm Replacement					
3	85,000		6th Ave Garage Door/Hardware ADA					
2	25,000		PCO handhelds upgrades					
2	8,000		Meyer Electric Box Sander					
2	<u>6,000</u>		Mach 6960 Coin Counter					
	<u>224,000</u>							
Vehicles		5,250	-	-	-	-	-	-
	-							
Total	Capital Outlay	408,036	163,697	25,383	123,000	183,617	183,617	224,000
Total	Parking	2,108,282	1,978,694	1,845,382	2,053,020	2,120,664	2,120,664	2,307,193

Special Charters

Fund: 561

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Charges For Services	77,165	20,370	-	51,000	51,000	-	-
Other Financing Sources / (Uses)	-	-	-	-	-	-	-
Other Operating Revenues	77,165	20,370	-	51,000	51,000	-	-
Interfund Transfers In	83	40	39	39	39	39	-
Internal Transactions	83	40	39	39	39	39	-
Total Revenues	77,248	20,410	39	51,039	51,039	39	-
Expenditures							
Personnel Services	27,344	4,155	-	5,330	5,330	-	-
Supplies & Materials	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-
Intra-City Charges	1,002	60	-	3,525	3,525	-	-
Fixed Charges	-	-	-	-	-	-	-
Maintenance & Operating	1,002	60	-	3,525	3,525	-	-
Internal Charges	1,790	2,151	1,993	2,007	2,007	2,007	-
Transfers Out	75,000	50,000	-	40,000	40,000	-	44,626
Internal Transactions	76,790	52,151	1,993	42,007	42,007	2,007	44,626
Total Expenditures	105,136	56,365	1,993	50,862	50,862	2,007	44,626
Revenues Over (Under) Expenditures	(27,888)	(35,955)	(1,954)	177	177	(1,968)	(44,626)
Beginning Cash Balance - July 1	112,391	84,503	48,548	46,594	46,594	46,594	44,626
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	84,503	48,548	46,594	46,771	46,771	44,626	-

Special Charters

Fund: 561

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Charges For Services							
Special Charters	690	-	-	-	-	-	-
BID Trolley Reimbursement	27,375	20,370	-	-	-	-	-
Rec-Connect/State Shuttle	49,100	-	-	51,000	51,000	-	-
Total Charges For Services	77,165	20,370	-	51,000	51,000	-	-
Other Financing Sources / (Uses)							
Other Revenues	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	-	-	-	-	-	-	-
SUBTOTAL - OPERATING REVENUE	77,165	20,370	-	51,000	51,000	-	-
Interfund Transfers In							
T/in - 645 Insurance & Safety	83	40	39	39	39	39	-
Total Interfund Transfers In	83	40	39	39	39	39	-
TOTAL REVENUE	77,248	20,410	39	51,039	51,039	39	-

Special Charters

Fund: 561

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Fund	561 Special Charters							
Dept	3561 Transit Charters							
Activity	434 Transit Systems							
Personnel Services								
	Salaries & Wages	1,159	69	-	-	-	-	-
	Temporary Salaries	4,410	3,285	-	4,702	4,702	-	-
	F.I.C.A. (Soc. Sec.)	346	208	-	292	292	-	-
	P.E.R.S. Retirement	136	209	-	-	-	-	-
	Health & Vision Insurance	105	16	-	-	-	-	-
	Workers Comp. Ins.	519	310	-	254	254	-	-
	Unemployment Ins.	25	8	-	13	13	-	-
	Dental Insurance	6	1	-	-	-	-	-
	F.I.C.A. Medicare	81	49	-	69	69	-	-
Total	Personnel Services	6,787	4,155	-	5,330	5,330	-	-
Supplies & Materials								
	Operating Supplies - Misc	-	-	-	-	-	-	-
Total	Supplies & Materials	-	-	-	-	-	-	-
Intra-City Charges								
	Shop Gas & Fuel Charges	695	53	-	975	975	-	-
	Shop Vehicle Repairs	-	-	-	300	300	-	-
	Shop Tires & Tire Repairs	-	-	-	750	750	-	-
	Shop Vehicle Parts	307	6	-	1,500	1,500	-	-
Total	Intra-City Charges	1,002	60	-	3,525	3,525	-	-
Internal Charges								
	Vehicle & Equip Insurance	197	197	-	-	-	-	-
	Liability Insurance	109	109	111	125	125	125	-
	Fidelity Insurance	8	-	-	-	-	-	-
	Liability Deductible	-	-	-	-	-	-	-
	Fleet Services Charges	1,476	1,845	1,882	1,882	1,882	1,882	-
Total	Internal Charges	1,790	2,151	1,993	2,007	2,007	2,007	-
Transfers Out								
	T/out - 580 Capital Transit	50,000	50,000	-	40,000	40,000	-	44,626
	Overhead costs reimbursements							
Total	Transfers Out	50,000	50,000	-	40,000	40,000	-	44,626
Total	Transit Charters	59,579	56,365	1,993	50,862	50,862	2,007	44,626

Special Charters

Fund: 561

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Fund	561 Special Charters							
Dept	3168 Rec-Connect/State Shuttle							
Activity	434 Transit Systems							
Personnel Services								
	Salaries & Wages	9,773	-	-	-	-	-	-
	Temporary Salaries	4,382	-	-	-	-	-	-
	F.I.C.A. (Soc. Sec.)	791	-	-	-	-	-	-
	P.E.R.S. Retirement	1,213	-	-	-	-	-	-
	Health & Vision Insurance	2,711	-	-	-	-	-	-
	Workers Comp. Ins.	1,297	-	-	-	-	-	-
	Unemployment Ins.	64	-	-	-	-	-	-
	Dental Insurance	141	-	-	-	-	-	-
	F.I.C.A. Medicare	185	-	-	-	-	-	-
Total	Personnel Services	20,557	-	-	-	-	-	-
Supplies & Materials								
	Operating Supplies - Misc	-	-	-	-	-	-	-
Total	Supplies & Materials	-	-	-	-	-	-	-
Intra-City Charges								
	Shop Gas & Fuel Charges	-	-	-	-	-	-	-
	Shop Vehicle Repairs	-	-	-	-	-	-	-
	Shop Tires & Tire Repairs	-	-	-	-	-	-	-
	Shop Vehicle Parts	-	-	-	-	-	-	-
Total	Intra-City Charges	-	-	-	-	-	-	-
Transfers Out								
	T/out - 580 Capital Transit	25,000	-	-	-	-	-	-
Total	Transfers Out	25,000	-	-	-	-	-	-
Capital Outlay								
	Vehicles	-	-	-	-	-	-	-
Total	Capital Outlay	-	-	-	-	-	-	-
Total	Rec-Connect/State Shuttle	45,557	-	-	-	-	-	-

Capital Transit

Fund: 580

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues	725,912	834,190	1,129,808	973,200	973,200	973,200	1,196,397
Charges For Services	60,762	39,721	17,595	56,000	56,000	56,000	35,000
Investment Earnings	9,706	4,406	864	1,200	1,200	1,200	-
Other Financing Sources / (Uses)	1,256	4,902	9,700	500	500	500	500
Other Operating Revenues	797,636	883,219	1,157,968	1,030,900	1,030,900	1,030,900	1,231,897
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	423,319	347,764	292,460	359,960	359,960	319,960	510,084
Internal Transactions	423,319	347,764	292,460	359,960	359,960	319,960	510,084
Total Revenues	1,220,955	1,230,983	1,450,428	1,390,860	1,390,860	1,350,860	1,741,981
Expenditures							
Personnel Services	765,721	754,666	742,375	916,855	916,855	916,855	1,067,777
Supplies & Materials	12,763	8,570	10,928	13,700	21,200	21,200	26,900
Purchased Services	156,291	145,126	169,152	162,794	205,764	205,764	216,679
Intra-City Charges	146,060	100,798	84,160	134,250	134,250	134,250	155,778
Fixed Charges	4,811	6,915	7,133	7,500	7,500	7,500	7,500
Maintenance & Operating	319,925	261,410	271,373	318,244	368,714	368,714	406,857
Internal Charges	181,960	213,661	199,712	221,331	221,331	221,331	297,453
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	181,960	213,661	199,712	221,331	221,331	221,331	297,453
Debt Service	-	-	-	-	-	-	-
Capital Outlay	124,684	-	33,973	-	58,000	58,000	34,000
Debt & Capital	124,684	-	33,973	-	58,000	58,000	34,000
Total Expenditures	1,392,290	1,229,737	1,247,433	1,456,430	1,564,900	1,564,900	1,806,087
Revenues Over (Under) Expenditures	(171,335)	1,247	202,994	(65,570)	(174,040)	(214,040)	(64,106)
Beginning Cash Balance - July 1	489,709	318,143	315,007	523,702	523,702	523,702	309,663
Other Cash Sources / (Uses)	(231)	(4,383)	5,701	-	-	-	-
Ending Cash Balance - June 30	318,143	315,007	523,702	458,133	349,663	309,663	245,556
Reserve Target - 15% of Operating Expenses:	190,141	184,460	182,019	218,465	226,035	226,035	265,813
Reserve Target - 60 Days of Operating Expenses:	208,374	202,148	199,473	239,413	247,710	247,710	291,302
Reserve Policy Target: <i>(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)</i>	208,374	202,148	199,473	239,413	247,710	247,710	291,302
Excess Reserve: <i>(Excess Reserve for Capital Projects Funding)</i>	109,769	112,858	324,229	218,719	101,953	61,953	(45,746)

Capital Transit

Fund: 580

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues							
F.T.A. Grant-Operating	522,491	513,688	929,548	794,554	794,554	794,554	913,739
913,739 Award = (\$1,015,265) - 10% IDC							
<u>913,739</u>							
Indirect Cost Recovery	85,051	50,372	72,324	79,455	79,455	79,455	101,527
State Aid to Transportation	5,453	3,417	9,149	7,500	7,500	7,500	6,500
Transade Grant	75,417	86,651	81,287	54,191	54,191	54,191	69,631
County Contributions	37,500	37,500	37,500	37,500	37,500	37,500	41,250
Misc Intergovmmtl Rev	-	-	-	-	-	-	63,750
<u>East Valley Contributions</u>							
59,250 Lewis & Clark County Contribution							
<u>4,500 East Helena Contribution</u>							
<u>63,750</u>							
Total Intergovernmental Revenues	725,912	834,190	1,129,808	973,200	973,200	973,200	1,196,397
Charges For Services							
Transit Fares	36,596	15,107	6,424	25,000	25,000	25,000	17,500
Advertising - Transit	12,600	1,561	2,080	5,000	5,000	5,000	-
Transit Passes-HATS	11,566	23,054	9,092	26,000	26,000	26,000	17,500
Total Charges For Services	60,762	39,721	17,595	56,000	56,000	56,000	35,000
Investment Earnings							
Interest Earnings	9,706	4,406	864	1,200	1,200	1,200	-
Total Interest Earnings	9,706	4,406	864	1,200	1,200	1,200	-
Other Financing Sources / (Uses)							
Other Revenues	331	1,511	53	500	500	500	500
Sale of Fixed Assets	925	3,391	9,647				
Total Other Financing Sources / (Uses)	1,256	4,902	9,700	500	500	500	500
SUBTOTAL - OPERATING REVENUE	797,636	883,219	1,157,968	1,030,900	1,030,900	1,030,900	1,231,897
Interfund Transfers In							
T/in - 100 General Fund							
T/out - 580 Capital Transit	300,000	250,000	250,000	275,000	275,000	275,000	380,000
Capital Transit Srvc Operations Support	37,500	37,500	37,500	40,000	40,000	40,000	32,000
Cover Fair Market Value of Donated Bus		4,995					
Support Transfer In Subtotal	337,500	292,495	287,500	315,000	315,000	315,000	412,000
T/in - 561 Special Charters	75,000	50,000	-	40,000	40,000	-	95,867
East Valley cash transfer							
T/in - 645 Insurance & Safety	10,819	5,269	4,960	4,960	4,960	4,960	2,217
Total Interfund Transfers In	423,319	347,764	292,460	359,960	359,960	319,960	510,084
TOTAL REVENUE	1,220,955	1,230,983	1,450,428	1,390,860	1,390,860	1,350,860	1,741,981
Other Sources / (Uses) - Non-Budgeted							
Change in Vouchers Payable	(231)	(4,383)	5,701	-	-	-	-
Residual Equity Transfer (from old HATS fund 562)	-	-	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	(231)	(4,383)	5,701	-	-	-	-

Capital Transit

Fund: 580

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	580 Capital Transit
Dept	3560 Helena Bus
Activity	434 Transit Systems

Personnel Services

Salaries & Wages	479,508	461,002	456,364	588,267	588,267	588,267	682,684
Temporary Salaries	35,859	30,987	32,110	-	-	-	-
Overtime - Misc	22,882	31,359	16,670	19,202	19,202	19,202	17,518
F.I.C.A. (Soc. Sec.)	32,657	31,891	30,992	37,693	37,693	37,693	43,446
P.E.R.S. Retirement	44,244	44,118	43,470	53,920	53,920	53,920	62,851
Health & Vision Insurance	96,023	104,001	120,703	171,892	171,892	171,892	205,532
Workers Comp. Ins.	38,486	36,557	27,223	27,272	27,272	27,272	34,161
Unemployment Ins.	2,425	1,308	1,263	1,595	1,595	1,595	1,904
Dental Insurance	6,000	5,985	6,332	8,190	8,190	8,190	9,510
F.I.C.A. Medicare	7,637	7,459	7,248	8,824	8,824	8,824	10,171

Total Personnel Services	765,721	754,666	742,375	916,855	916,855	916,855	1,067,777
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Supplies & Materials

Office Supplies & Equip	1,088	2,213	2,628	2,000	2,000	2,000	2,000
Janitorial Supplies	3,161	3,141	3,956	3,200	3,200	3,200	3,350
Clothing Allowance	-	552	3,136	2,000	2,000	2,000	2,000
Operating Supplies - Misc	348	1,061	204	2,000	2,000	2,000	2,300
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	13,050
Small Tools & Equip-Misc	6,386	1,103	-	1,750	1,750	1,750	1,450
Computr Equip/Sftwr/Spplly	1,660	399	989	2,500	10,000	10,000	2,500
1,000 Misc. Computer Supplies							
1,500 Printer Cartridges							
<u>2,500</u>							
Furniture & Fixtures-Misc	120	100	15	250	250	250	250

Total Supplies & Materials	12,763	8,570	10,928	13,700	21,200	21,200	26,900
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Purchased Services

IT&S Computer Maint/Sprrt	23,452	26,904	23,693	23,276	23,276	23,276	33,498
IT&S Telephone Service	3,641	3,648	2,844	2,844	2,844	2,844	2,844
IT&S Special Projects		3,485	1,396	-	470	470	-
City-Co Bldg Postage Adm	168	240	283	225	225	225	242
Postage	364	185	155	600	600	600	400
Cellular Services	912	761	988	900	900	900	900
Printing & Duplicating	2,999	3,000	-	3,250	3,250	3,250	1,500
Dues, Subscriptn, License	640	504	491	970	970	970	970
235 Montana Transit Association							
400 APA							
120 BMI License							
120 ASCAP License							
95 Additional Publications							
<u>970</u>							
Advertising	24,495	8,486	35,848	26,450	26,450	26,450	35,450
700 Telephone Book Ads							
250 Montana Senior News Ads							
500 Special Promotions							
34,000 Radio / television advertising							
<u>35,450</u>							
Electric Utility	12,732	11,700	13,277	14,575	14,575	14,575	13,000
Water & Sewer	3,150	2,249	2,337	5,000	5,000	5,000	5,000
Long Dist Telephone Chrgs	131	87	-	-	-	-	-
Natural Gas Utility	10,588	9,671	11,676	13,000	13,000	13,000	13,000
Solid Waste	694	694	636	695	695	695	750
Medical Expenses	1,606	1,761	2,118	2,725	2,725	2,725	2,725
2,275 DOT Physicals/Drug Tests							
<u>450 Misc Medical</u>							
<u>2,725</u>							

Capital Transit

Fund: 580

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Equipment Repairs	3,327	98	4,721	1,250	1,250	1,250	1,250
1,250 Repairs-Misc							
<u>1,250</u>							
Building Repairs/Maint	7,013	27,553	11,451	8,000	8,000	8,000	4,000
Meal Reimb-Taxable	-	-	-	-	-	-	-
Local Travel	755	1,418	782	950	950	950	950
Required Training	3,200	1,709	50	3,700	3,700	3,700	3,700
750 Web nased PASS training							
500 CPR/First Aid							
2,000 Driver Training							
450 Additional Travel							
<u>3,700</u>							
Conferences	873	337	650	5,500	5,500	5,500	5,500
700 MT Transit Assoc. Meeting							
300 MT Transit Assoc. Fall Conf.							
4,500 Route Match Conference (2)							
<u>5,500</u>							
Other Contracted Services	55,551	40,637	55,756	48,884	91,384	91,384	91,000
18,000 Transit Building Snow removal and Sand							
13,238 Janitorial Services							
3,600 T-mobile Tablet Data (\$300 per tablet annually)							
500 Fire Extinguisher Service Contract							
1,000 Lawn Care/Sprinkler System							
1,000 Weed Control							
1,262 Organizational Climate Survey							
1,000 Web Maintenance							
1,000 (Wash Bay Pumping, Towels, etc)							
<u>91,000</u>							
Total Purchased Services	156,291	145,126	169,152	162,794	205,764	205,764	216,679
Intra-City Charges							
Shop Gas & Fuel Charges	75,576	61,720	49,849	64,750	64,750	64,750	79,225
Shop Vehicle Repairs	34,217	16,213	11,212	38,000	38,000	38,000	46,000
Shop Tires & Tire Repairs	12,533	5,632	7,251	10,500	10,500	10,500	-
Shop Vehicle Parts	23,734	17,233	15,848	21,000	21,000	21,000	30,553
Total Intra-City Charges	146,060	100,798	84,160	134,250	134,250	134,250	155,778
Fixed Charges							
Special Assessments	4,811	6,915	7,133	7,500	7,500	7,500	7,500
Total Fixed Charges	4,811	6,915	7,133	7,500	7,500	7,500	7,500
Internal Charges							
Comm, Mgr, Atty Charges	16,235	16,501	24,192	39,430	39,430	39,430	83,072
Public Works	18,740	29,495	-	-	-	-	-
Property Insurance	3,187	3,187	3,443	3,684	3,684	3,684	5,049
Vehicle & Equip Insurance	3,380	3,380	3,270	3,499	3,499	3,499	4,806
Liability Insurance	13,760	14,312	15,019	16,107	16,107	16,107	20,036
Fidelity Insurance	136	135	151	126	126	126	134
Liability Deductible	2,815	5,460	5,460	5,842	5,842	5,842	-
Human Resource	17,625	16,312	16,811	14,113	14,113	14,113	22,257
Budget & Accounting	16,190	16,298	20,267	21,087	21,087	21,087	23,499
Building M&O Charge	11,451	11,780	12,362	18,706	18,706	18,706	19,641
Weed & Snow Control Chrg	1,000	-	-	-	-	-	-
Fleet Services Charges	77,441	96,801	98,737	98,737	98,737	98,737	118,959
Total Internal Charges	181,960	213,661	199,712	221,331	221,331	221,331	297,453

Capital Transit

Fund: 580

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Capital Outlay								
	Buildings	6,495	-	-	-	18,000	18,000	-
	8,000 Cold Storage upgrades FY21 carryover							
	10,000 Chip Seal Parking Lot							
	18,000 Total FY 2022							
	<u> -</u> Total FY 2023							
	<u>Equipment</u>	5,777	-	-	-	-	-	-
	<u> -</u>							
	Vehicles	112,412	-	33,973	-	40,000	40,000	34,000
FL1904	28,000 FY 21 Match for Bus Replacements (#605 & #608) Carryover							
	12,000 Sweeper- Commission did not approve (166,000)FY22 Split with Streets, Transit and Parking							
	40,000							
	<u> 34,000</u> (2)- 6-14 Passenger Vans - Match Only + Cameras							
	<u> 34,000</u>							
	Total Capital Outlay	124,684	-	33,973	-	58,000	58,000	34,000
Total	Helena Bus	1,392,290	1,229,737	1,247,433	1,456,430	1,564,900	1,564,900	1,806,087

CT - East Valley

Fund: 581

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues	118,642	118,381	143,057	144,881	144,881	144,881	-
Charges For Services	4,496	3,415	2,515	6,300	6,300	6,300	-
Other Operating Revenues	123,138	121,796	145,572	151,181	151,181	151,181	-
Interfund Transfers In	1,155	563	540	540	540	540	-
Internal Transactions	1,155	563	540	540	540	540	-
Total Revenues	124,293	122,359	146,112	151,721	151,721	151,721	-
Expenditures							
Personnel Services	83,444	83,578	70,630	95,818	95,818	141,225	-
Supplies & Materials	291	23	-	450	450	-	-
Purchased Services	6,198	2,610	5,859	7,917	7,946	4,594	-
Intra-City Charges	23,356	13,967	8,631	24,775	24,775	15,000	-
Fixed Charges	-	-	-	-	-	-	-
Maintenance & Operating	29,845	16,600	14,490	33,142	33,171	19,594	-
Internal Charges	22,596	26,490	25,442	17,568	17,568	17,568	-
Transfers Out	-	-	-	-	-	-	51,241
Internal Transactions	22,596	26,490	25,442	17,568	17,568	17,568	51,241
Total Expenditures	135,885	126,667	110,562	146,528	146,557	178,387	51,241
Revenues Over (Under) Expenditures	(11,592)	(4,308)	35,550	5,193	5,164	(26,666)	(51,241)
Beginning Cash Balance - July 1	58,224	46,632	43,196	77,907	77,907	77,907	51,241
Other Cash Sources / (Uses)	-	872	(839)	-	-	-	-
Ending Cash Balance - June 30	46,632	43,196	77,907	83,100	83,071	51,241	-

CT - East Valley

Fund: 581

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues							
F.T.A. Grant-Operating 78,193 Award	51,670	51,981	58,135	78,193	78,193	78,193	-
Indirect Cost Recovery	8,972	8,400	6,004	8,688	8,688	8,688	-
Misc Intergovmmtl Rev 53,940 Lewis & Clark County Contribution (93%) 4,060 East Helena Contribution (7%)	58,000	58,000	78,918	58,000	58,000	58,000	-
Total Intergovernmental Revenues	118,642	118,381	143,057	144,881	144,881	144,881	-
Charges For Services							
Transit Fares-Valley	2,904	638	130	1,700	1,700	1,700	-
Advertising-Valley	880	840	1,260	1,300	1,300	1,300	-
Transportatn Srvs-Capital	-	-	-	-	-	-	-
Transit Passes-Valley Routes	712	1,937	1,125	3,300	3,300	3,300	-
Total Charges For Services	4,496	3,415	2,515	6,300	6,300	6,300	-
SUBTOTAL - OPERATING REVENUE	123,138	121,796	145,572	151,181	151,181	151,181	-
Interfund Transfers In							
T/in - 645 Insurance & Safety	1,155	563	540	540	540	540	-
Total Interfund Transfers In	1,155	563	540	540	540	540	-
TOTAL REVENUE	124,293	122,359	146,112	151,721	151,721	151,721	-

CT - East Valley

Fund: 581

		FY 2019	FY 2020	FY 2021	FY 2022			Proposed
		Actual	Actual	Unaudited	Adopted	Amended	Est Actuals	FY 2023
								Budget
Fund	581 CT - East Valley							
Dept	3562 East Valley Grant							
Activity	434 Transit Systems							
Personnel Services								
	Salaries & Wages	47,421	51,050	40,085	53,909	53,909	89,000	-
	Temporary Salaries	5,198	1,893	-	8,636	8,636	-	-
	Overtime - Misc	3,645	2,417	5,372	3,167	3,167	6,500	-
	F.I.C.A. (Soc. Sec.)	3,488	3,433	3,057	4,077	4,077	5,800	-
	P.E.R.S. Retirement	4,748	4,778	4,341	5,833	5,833	8,000	-
	Health & Vision Insurance	12,589	14,001	13,475	15,112	15,112	25,000	-
	Workers Comp. Ins.	4,633	4,366	2,830	3,237	3,237	4,200	-
	Unemployment Ins.	253	139	130	173	173	325	-
	Dental Insurance	653	698	625	720	720	1,100	-
	F.I.C.A. Medicare	816	803	715	954	954	1,300	-
Total	Personnel Services	83,444	83,578	70,630	95,818	95,818	141,225	-
Supplies & Materials								
	Office Supplies & Equip	150	-	-	150	150	-	-
	Janitorial Supplies	141	23	-	150	150	-	-
	Clothing Allowance	-	-	-	150	150	-	-
Total	Supplies & Materials	291	23	-	450	450	-	-
Purchased Services								
	IT&S Computer Maint/Spprt	1,802	1,418	1,857	3,416	3,416	3,416	-
	IT&S Telephone Service	455	456	474	474	474	474	-
	IT&S Special Projects	-	212	85	-	29	29	-
	Cellular Services	24	24	6	25	25	25	-
	Printing & Duplicating	250	250	-	250	250	-	-
	Advertising	250	250	-	250	250	-	-
	Medical Expenses	167	-	60	225	225	150	-
	Equipment Repairs	-	-	-	150	150	-	-
	Required Training	-	-	-	-	-	-	-
	Other Contracted Services	3,250	-	3,377	3,127	3,127	500	-
	750 Snow Removal							
	1,800 Janitorial Services (\$18,000 * 10%)							
	250 Janitorial (Floors - \$2,500 * 10%)							
	100 Lawn Maintenance Sprinkler System							
	127 Organizational Climate Survey							
	100 Misc.							
	3,127							
Total	Purchased Services	6,198	2,610	5,859	7,917	7,946	4,594	-
Intra-City Charges								
	Shop Gas & Fuel Charges	10,638	4,342	3,625	11,025	11,025	9,500	-
	Shop Vehicle Repairs	8,504	6,341	2,334	8,000	8,000	2,000	-
	Shop Tires & Tire Repairs	260	285	1,844	1,500	1,500	1,000	-
	Shop Vehicle Parts	3,954	3,000	828	4,250	4,250	2,500	-
Total	Intra-City Charges	23,356	13,967	8,631	24,775	24,775	15,000	-
Internal Charges								
	Comm, Mgr, Atty Charges	4,585	4,521	5,934	-	-	-	-
	Public Works	1,929	3,222	-	-	-	-	-
	Vehicle & Equip Insurance	380	380	139	149	149	149	-
	Liability Insurance	1,499	1,618	1,662	1,743	1,743	1,743	-
	Fidelity Insurance	16	16	16	16	16	16	-
	Human Resource	1,601	1,645	1,695	1,622	1,622	1,622	-
	Budget & Accounting	2,645	2,662	3,321	1,363	1,363	1,363	-
	Fleet Services Charges	9,941	12,426	12,675	12,675	12,675	12,675	-
Total	Internal Charges	22,596	26,490	25,442	17,568	17,568	17,568	-
Total	East Valley Grant	135,885	126,667	110,562	146,528	146,557	178,387	-

Fleet Services

Fund: 610

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues	30,560	28,114	27,059	26,000	26,000	26,000	26,000
Intra-City Revenues	1,092,737	935,045	901,834	1,261,603	1,296,603	1,296,603	1,359,954
Other Financing Sources / (Uses)	-	297,846	5,385	1,000	1,000	1,000	-
Other Operating Revenues	1,123,297	1,261,005	934,278	1,288,603	1,323,603	1,323,603	1,385,954
Internal Service Revenues	669,218	702,565	716,615	719,261	719,261	719,261	836,589
Interfund Transfers In	6,873	3,431	3,284	3,284	3,284	3,284	1,195
Internal Transactions	676,091	705,996	719,899	722,545	722,545	722,545	837,784
Total Revenues	1,799,388	1,967,001	1,654,177	2,011,148	2,046,148	2,046,148	2,223,738
Expenditures							
Personnel Services	452,063	505,032	522,981	540,642	540,642	540,642	564,241
Supplies & Materials	953,795	830,611	846,043	1,131,808	1,131,808	1,131,808	1,156,105
Purchased Services	164,701	157,236	81,532	326,280	361,608	361,608	372,917
Intra-City Charges	3,190	2,955	5,226	7,616	7,616	7,616	8,310
Fixed Charges	15,839	23,925	24,533	25,820	25,820	25,820	27,750
Maintenance & Operating	1,137,525	1,014,727	957,333	1,491,524	1,526,852	1,526,852	1,565,082
Internal Charges	99,873	99,780	77,554	112,289	112,289	112,289	147,522
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	99,873	99,780	77,554	112,289	112,289	112,289	147,522
Capital Outlay	-	22,439	73,612	15,000	165,000	165,000	92,000
Debt & Capital	-	22,439	73,612	15,000	165,000	165,000	92,000
Total Expenditures	1,689,461	1,641,978	1,631,480	2,159,455	2,344,783	2,344,783	2,368,845
Revenues Over (Under) Expenditures	109,927	325,023	22,697	(148,307)	(298,635)	(298,635)	(145,107)
Beginning Cash Balance - July 1	287,103	397,030	728,344	787,320	787,320	787,320	488,685
Other Cash Sources / (Uses)	-	6,291	36,279	-	-	-	-
Ending Cash Balance - June 30	397,030	728,344	787,320	639,013	488,685	488,685	343,578

Fleet Services

Fund: 610

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Revenues							
Intergovernmental Revenues							
Fuel Tax Refund	30,560	28,114	27,059	26,000	26,000	26,000	26,000
Total Intergovernmental Revenues	30,560	28,114	27,059	26,000	26,000	26,000	26,000
Intra-City Revenues							
Gas & Fuel Charges	574,851	499,528	506,198	749,353	749,353	749,353	799,915
Veh & Equip Repairs	133,040	144,404	56,558	158,415	193,415	193,415	203,660
Tires & Tire Repairs	71,183	68,009	60,847	80,785	80,785	80,785	-
Shop Parts	313,663	223,104	278,231	273,050	273,050	273,050	356,379
Total Intra-City Revenues	1,092,737	935,045	901,834	1,261,603	1,296,603	1,296,603	1,359,954
Internal Service Revenues							
Fleet Services Charges	669,218	702,565	716,615	719,261	719,261	719,261	836,589
Total Internal Service Revenues	669,218	702,565	716,615	719,261	719,261	719,261	836,589
Other Financing Sources / (Uses)							
Other Revenues	-	746	627	1,000	1,000	1,000	-
Sale of Fixed Assets	-	297,100	4,758	-	-	-	-
Total Other Financing Sources / (Uses)	-	297,846	5,385	1,000	1,000	1,000	-
SUBTOTAL - OPERATING REVENUE	1,792,515	1,963,570	1,650,893	2,007,864	2,042,864	2,042,864	2,222,543
Interfund Transfers In							
T/in - 645 Insurance & Safety	6,873	3,431	3,284	3,284	3,284	3,284	1,195
Total Interfund Transfers In	6,873	3,431	3,284	3,284	3,284	3,284	1,195
TOTAL REVENUE	1,799,388	1,967,001	1,654,177	2,011,148	2,046,148	2,046,148	2,223,738
Other Sources / (Uses) - Non-Budgeted							
Change in Vouchers Payable from PY	-	6,291	36,279	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	-	6,291	36,279	-	-	-	-

Fleet Services

Fund: 610

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	

Fund	610 Fleet Services
Dept	3570 Shop
Activity	501 Central Garages

Personnel Services

Salaries & Wages	308,327	338,406	354,807	367,963	367,963	367,963	386,162
Temporary Salaries	-	4,677	-	-	-	-	-
Overtime - Misc	470	367	-	2,880	2,880	2,880	3,335
F.I.C.A. (Soc. Sec.)	17,977	19,514	20,667	23,542	23,542	23,542	24,697
P.E.R.S. Retirement	27,260	29,960	31,689	33,678	33,678	33,678	35,733
Health & Vision Insurance	63,989	75,718	84,747	84,745	84,745	84,745	84,026
Workers Comp. Ins.	25,087	27,170	21,411	17,293	17,293	17,293	19,538
Unemployment Ins.	1,438	879	907	993	993	993	1,082
Dental Insurance	3,311	3,777	3,919	4,038	4,038	4,038	3,888
F.I.C.A. Medicare	4,204	4,564	4,834	5,510	5,510	5,510	5,780

Total Personnel Services	452,063	505,032	522,981	540,642	540,642	540,642	564,241
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Supplies & Materials

Office Supplies & Equip	819	605	266	1,020	1,020	1,020	800
Supplies Reimbursement-Taxable	9,840	6,960	7,200	7,200	7,200	7,200	7,200
7,200 4 Mech + Coord. @ \$1440 each tool allow.							
Janitorial Supplies	938	943	2,274	2,000	2,000	2,000	1,800
Clothing Allowance	3,272	3,334	2,602	3,000	3,000	3,000	3,000
Operating Supplies - Misc	6,074	5,996	7,464	8,200	8,200	8,200	10,000
7,000 rags, gloves, batteries, etc.							
3,000 Fabrication Materials							
<u>10,000</u>							
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	1,000
Small Tools & Equip-Misc	7,902	6,078	10,785	7,900	7,900	7,900	6,900
700 Air/Hydraulic Hoses							
2,900 Blades/Disks/Sm Tools							
1,500 Jack cart							
1,800 20 ton pin puller							
<u>6,900</u>							
Computr Equip/Sftwr/Sppl	6,237	5,284	10,972	-	-	-	1,200
1,000 iPad cases, wifi equip, etc.							
200							
<u>1,200</u>							
Furniture & Fixtures-Misc	223	-	15	800	800	800	100

Total Supplies & Materials	35,305	29,201	41,579	30,120	30,120	30,120	32,000
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Purchased Services

IT&S Computer Maint/Sprrt	17,288	16,250	23,470	26,679	26,679	26,679	29,776
IT&S Telephone Service	3,869	3,876	4,029	4,029	4,029	4,029	2,963
IT&S Special Projects	-	2,435	975	-	328	328	-
City-Co Bldg Postage Adm	84	120	142	152	152	152	163
Postage	34	24	86	250	250	250	100
Cellular Services	1,651	1,828	1,548	1,680	1,680	1,680	1,680
1,680 Mechanics-1200, Shop-480							
Printing & Duplicating	25	83	59	75	75	75	75
Advertising	71	-	-	250	250	250	100
Water & Sewer	875	1,334	1,422	1,800	1,800	1,800	1,600
Long Dist Telephone Chrgrs	37	59	-	-	-	-	-
Solid Waste	874	268	793	1,500	1,500	1,500	1,000
Medical Expenses	615	355	515	750	750	750	700
Equipment Repairs	108	-	-	1,300	1,300	1,300	-
Building Repairs/Maint	-	-	-	1,300	1,300	1,300	500
Repairs/Services-Misc	54	-	-	500	500	500	500
500 Misc Repairs							
Meal Reimb-Taxable	-	-	-	1,000	1,000	1,000	500
Required Training	-	99	-	7,500	7,500	7,500	7,500
2,500 DEF Systems Training (1)							
2,500 Diesel Training (1) or Electronics Training (1)							
<u>2,500</u> Local Training							
<u>7,500</u>							

Fleet Services

Fund: 610

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
				Adopted	Amended	Est Actuals	
Other Contracted Services	3,365	3,463	2,002	119,600	119,600	119,600	122,100
1,500 Lab/Disposal/Sampling for Sumps							
100,000 IBS/Napa - 60% Admin, 40% Parts							
3,500 Rebranding Fleet Vehicles/Vinyl							
2,000 Insite Update							
2,000 Modis Updates (2)							
6,000 Mitchell on Demand							
4,500 City Works							
1,600 Shop Wi-Fi							
1,000 Lift Inspection (Annual)							
<u>122,100</u>							
Total Purchased Services	28,950	30,194	35,041	168,365	168,693	168,693	169,257
Intra-City Charges							
Copier Revolving Program	454	700	2,870	2,906	2,906	2,906	3,200
Shop Gas & Fuel Charges	1,685	1,749	1,512	2,560	2,560	2,560	3,630
Shop Vehicle Repairs	445	-	-	350	350	350	380
Shop Tires & Tire Repairs	18	-	636	800	800	800	-
Shop Vehicle Parts	588	506	207	1,000	1,000	1,000	1,100
Total Intra-City Charges	3,190	2,955	5,226	7,616	7,616	7,616	8,310
Fixed Charges							
Special Assessments	15,239	23,166	23,871	25,070	25,070	25,070	27,000
Total Fixed Charges	15,239	23,166	23,871	25,070	25,070	25,070	27,000
Internal Charges							
Comm, Mgr, Atty Charges	-	-	-	10,754	10,754	10,754	33,193
Public Works	20,669	25,033	-	-	-	-	-
Property Insurance	1,952	1,952	2,218	2,373	2,373	2,373	-
Vehicle & Equip Insurance	186	186	288	308	308	308	270
Liability Insurance	9,111	9,505	9,390	9,833	9,833	9,833	11,144
Fidelity Insurance	52	54	53	61	61	61	51
Liability Deductible	-	-	-	-	-	-	7,555
Human Resource	9,209	8,910	9,182	7,246	7,246	7,246	9,847
Budget & Accounting	9,843	9,936	11,991	31,661	31,661	31,661	32,906
Building M&O Charge	45,851	44,204	44,432	50,053	50,053	50,053	52,556
Weed & Snow Control Chrg	3,000	-	-	-	-	-	-
Total Internal Charges	99,873	99,780	77,554	112,289	112,289	112,289	147,522
Capital Outlay							
Buildings	-	-	-	15,000	165,000	165,000	11,000
FY22 15,000 Parking Lot Chip Seal Maintenance							
150,000 Fuel Storage Carryover from FY21							
<u>165,000</u>							
FY23 11,000 Vapor Filtration System - welding exhaust							
<u>11,000</u>							
Imprvmnts Other Than Bldgs	-	-	73,612	-	-	-	-
- FY 21 - security improvements							
Equipment	-	-	-	-	-	-	45,000
45,000 Vehicle Lift System							
Vehicles	-	22,439	-	-	-	-	36,000
36,000 Replace unit 80							
<u>36,000</u>							
Total Capital Outlay	-	22,439	73,612	15,000	165,000	165,000	92,000
Total Shop	634,620	712,767	779,862	899,102	1,049,430	1,049,430	1,040,330

Fleet Services

Fund: 610

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022			Proposed FY 2023 Budget
					Adopted	Amended	Est Actuals	
Fund 610 Fleet Services								
Dept 3571 Fleet								
Activity 501 Central Garages								
Supplies & Materials								
	Fuel/Oil Outside Vendor	529,713	482,588	454,793	748,853	748,853	748,853	799,915
	Tires/Tubes-Outside Vendr	106,003	74,273	53,944	80,285	80,285	80,285	-
	Repair & Maint Supp-Misc	282,774	244,549	295,727	272,550	272,550	272,550	324,190
Total	Supplies & Materials	918,490	801,410	804,465	1,101,688	1,101,688	1,101,688	1,124,105
Purchased Services								
	Outside Repair to Mtr Veh	135,751	127,042	46,491	157,915	192,915	192,915	203,660
Total	Purchased Services	135,751	127,042	46,491	157,915	192,915	192,915	203,660
Fixed Charges								
	Licenses	600	759	662	750	750	750	750
Total	Fixed Charges	600	759	662	750	750	750	750
Total	Fleet	1,054,841	929,211	851,617	1,260,353	1,295,353	1,295,353	1,328,515