Information Technology & Services
City of Helena & Lewis and Clark County

	Budget FY2015	Projected FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Revenues	1,993,847	1,993,847	2,167,897	2,214,479	2,041,885	2,153,773	2,349,145
Operating Expenses	(1,933,220)	(2,123,205)	(2,080,840)	(2,001,894)	(2,004,458)	(2,129,865)	(2,080,569)
Capital Expenses	(195,860)	(257,500)	(82,768)	(87,218)	(140,403)	(6,160)	
Net Operating Revenue	**(135,233)**	**(386,858)**	**4,289**	**125,367**	**(102,976)**	**17,748**	**268,576**
Beginning Cash	1,165,071	1,551,929	1,547,640	1,422,273	1,525,249	1,507,501	1,238,925
Funding Available	**1,029,838**	**1,165,071**	**1,551,929**	**1,547,640**	**1,422,273**	**1,525,249**	**1,507,501**
New Requests - Approved by IT Steering Committee							0
Desktop Virtualization Project							
Imaging Software							
QOS Implementation							
New Requests -To be considered after budget process							
Ending Cash - Available for Reserves & Capital	**1,029,838**	**1,165,071**	**1,551,929**	**1,547,640**	**1,422,273**	**1,525,249**	**1,507,501**
ERS Beg Bal - To be Carried Forward	658,879	883,923	861,273	652,107	1,013,787	816,961	
ERS schedule adjustments	15,779	(178,629)	(117,127)	75,630	(429,847)	-	
Adjusted ERS Beginning Balance	674,658	705,294	744,146	727,737	583,940	816,961	576,083
ERS Reserve Annual Amounts Added / Adjusted	237,268	211,085	222,545	220,754	208,570	202,986	240,878
ERS Beg Bal - To be Withdrawn (Capital Expense)	(195,860)	(257,500)	(82,768)	(87,218)	(140,403)	(6,160)	0
ERS Reserve Ending Balance	716,066	658,879	883,923	861,273	652,107	1,013,787	816,961
GIS MT Land Info Act Reserve	80,218	62,218	44,218	72,089	54,250	54,249	39,697
27th Payperiod savings for FY2016, 10% comp absences	40,000	33,000	30,000	0	0	0	0
Operating Reserve (Cash Flow covered by ERS Reserve) 1.500 months	241,700	265,400	260,100	250,200	250,600	266,200	260,100
Total Reserve Requirements	**1,077,984**	**1,019,497**	**1,218,241**	**1,183,562**	**956,957**	**1,334,236**	**1,116,758**
Cash Surplus (Deficit)	**(48,146)**	**145,574**	**333,688**	**364,078**	**465,316**	**191,013**	**390,743**

Information Technology & Services
City of Helena & Lewis and Clark County

	Budget FY2015	Projected FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Scheduled Capital (ERS) Reserves							
ERS Reserve - Annual Amounts Added	237,268	211,085	222,545	220,754	208,570	202,986	
ERS Reserve - Withdrawals	(195,860)	(257,500)	(82,768)	(87,218)	(140,403)	0	
Net Change in ERS Reserves	**41,408**	**(46,415)**	**139,777**	**133,536**	**68,167**	**202,986**	**240,878**
Scheduled Capital Reserves - Beginning Balance	674,658	705,294	744,146	727,737	583,940	816,961	816,961
Scheduled Capital Reserves - Ending Balance	**716,066**	**658,879**	**883,923**	**861,273**	**652,107**	**1,019,947**	1,057,839
REVENUES:							
City of Helena	720,189	720,189	734,020	705,237	691,284	669,438	669,022
City of Helena-Dedicated Costs	18,911	18,911	18,911	18,911	18,911	57,620	57,620
Lewis and Clark County	875,068	875,068	895,654	928,830	921,949	939,554	958,977
County-addressing coordinator						12,387	12,387
Telephone revenue from city/county building	-	-	-	-	-		123,000
Other Agencies-city/county building	10,179	10,179	10,179		10,597		11,301
Miscellaneous Charges	20,000	20,000	56,875	55,582	13,046	24,844	24,612
Telephone revenue-charges to users	240,000	240,000	244,995	239,962	254,321	298,536	243,527
Supplies for Resale	90,000	90,000	66,625	244,646	108,304	122,629	172,332
GIS Recording Fee	18,000	18,000	22,129	17,839	18,259	18,242	19,802
Other-health insurance transfer	-	-	-	-	-	-	36,175
GIS state Grant			60,000				
Federal Ortho Project Grant/partners			55,399				
Interest Earnings	1,500	1,500	3,110	3,472	5,214	10,523	20,390
Total Revenue	1,993,847	1,993,847	2,167,897	2,214,479	2,041,885	2,153,773	2,349,145

	A	B	C	D	E	F	G	H	I	J	K	L	M
1					**Information Technology & Services**								
2					**City of Helena & Lewis and Clark County**								
3													
4							**Budget**	**Projected**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
5							**FY2015**	**FY2014**	**FY2013**	**FY2012**	**FY2011**	**2010**	**FY2009**
6													
89													
90					**OPERATING EXPENSES**								
91					Administration(8110)		354,420	338,500	304,850	303,585	294,823	277,331	331,601
92					Business Application Center(8200)		0	0	0	0	0	0	62
93					Customer Services Center(8300)		909,527	930,539	849,033	798,234	814,014	822,565	648,220
94					Network and Infrastructure Center(8400)		431,742	613,671	473,969	637,678	622,569	774,927	848,753
95					GIS(8600)		237,531	214,440	295,222	190,287	204,763	183,857	186,552
96					Addressing Center(8700)		0	26,055	157,766	72,110	68,289	71,185	65,381
97					0		na	na	na	na	na	na	na
98													
99					**Total Operating Expenses**		1,933,220	2,123,205	2,080,840	2,001,894	2,004,458	2,129,865	2,080,569
100													
101													
102	**Revenues Over (Under) Non-Capital Expenses**						**60,627**	**(129,358)**	**87,057**	**212,585**	**37,427**	**23,908**	**268,576**
103													
104													
105					**CAPITAL EXPENSES**								
106					Administration(8110)		0	0	0	0	0	0	0
107					Business Application Center(8200)		0	0	0	0	0	0	0
108					Customer Services Center(8300)		0	0	0	0	0	0	0
109					Network and Infrastructure Center(8400)		195,860	257,500	82,768	87,218	140,403	0	0
110					GIS(8600)		0	0	0	0	0	6,160	0
111					Addressing Center(8700)		0	0	0	0	0	0	0
112					0		0	0	0	0	0	0	0
113													
114					**Total Capital Expenses**		195,860	257,500	82,768	87,218	140,403	6,160	0
115													
116													
117	**Revenues over (under) Expenses**						**(135,233)**	**(386,858)**	**4,289**	**125,367**	**(102,976)**	**17,748**	**268,576**
118													
119													
120					**Expenses by Division & Category:**								
121					**Administration(8110)**								
122					Personnel		293,550	285,000	262,525	255,554	254,406	237,437	233,456
123					Operations and Maintenance		31,870	25,000	14,217	19,703	13,709	11,486	74,324
124					Fixed Charges		29,000	28,500	28,108	28,328	26,708	28,408	23,821
125					Capital		-	-	-	-	-	-	-
126					**Total Administration**		354,420	338,500	304,850	303,585	294,823	277,331	331,601
127					Percent of Total Expenses		16.65%	14.22%	14.09%	14.53%	13.75%	12.98%	15.94%
128					**Business Application Center(8200)**								
129					Personnel		-	-	-	-	-	-	-
130					Operations and Maintenance		0	0	0	0	0	0	62
131					fixed Charges								
132					Capital		0	0	0	0	0	0	0
133					**Total Business Application Center**		0	0	0	0	0	0	62
134					Percent of Total Expenses		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Information Technology & Services
City of Helena & Lewis and Clark County

	Budget FY2015	Projected FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Customer Services Center(8300)							
Personnel	587,100	570,000	549,309	479,994	464,410	438,482	439,750
Operations and Maintenance	289,427	327,570	266,936	285,560	318,780	356,075	182,229
Fixed Charges	33,000	32,969	32,788	32,680	30,824	28,008	26,241
Capital	0	0	0	0	0	0	0
Total Customer Services Center	909,527	930,539	849,033	798,234	814,014	822,565	648,220
Percent of Total Expenses	42.72%	39.09%	39.24%	38.21%	37.95%	38.51%	31.16%
Network and Infrastructure Center(8400)							
Personnel	159,650	155,000	97,531	142,083	157,058	150,118	147,767
Operations and Maintenance	255,092	442,004	359,986	478,983	449,883	609,485	685,203
Fixed Charges	17,000	16,667	16,452	16,612	15,628	15,324	15,783
Capital	195,860	257,500	82,768	87,218	140,403		0
Total Network and Infrastructure Center	627,602	871,171	556,737	724,896	762,972	774,927	848,753
Percent of Total Expenses	29.48%	36.59%	25.73%	34.70%	35.57%	36.28%	40.79%
GIS(8600)							
Personnel	160,271	155,603	149,108	143,302	138,764	131,281	125,146
Operations and Maintenance	63,260	45,000	132,434	33,321	53,175	39,980	51,128
Fixed Charges	14,000	13,837	13,680	13,664	12,824	12,596	10,278
Capital	-	-	-	-	-	6,160	
Total GIS	237,531	214,440	295,222	190,287	204,763	190,017	186,552
Percent of Total Expenses	11.16%	9.01%	13.64%	9.11%	9.55%	8.90%	8.97%
Addressing Center(8700)							
Personnel	-	19,081	67,804	65,721	64,244	62,666	61,376
Operations and Maintenance	-	3,257	86,262	2,705	569	5,055	731
Fixed Charges	-	3,717	3,700	3,684	3,476	3,464	3,274
Capital							
Total Addressing Center	0	26,055	157,766	72,110	68,289	71,185	65,381
Percent of Total Expenses	0.00%	1.09%	7.29%	3.45%	3.18%	3.33%	3.14%
New Program / Capital Requests	0	0	0	0	0	0	0
x	-	-	-	-	-	-	-
Total New Program / Capital Requests	0	0	0	0	0	0	0
Percent of Total Expenses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Information Technology & Services
City of Helena & Lewis and Clark County

	Budget FY2015	Projected FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Total Expenses - All Divisions - by Category							
Personnel	1,200,571	1,184,684	1,126,277	1,086,654	1,078,882	1,019,984	1,007,495
Operations and Maintenance	639,649	842,831	859,835	820,272	836,116	1,022,081	993,677
Fixed Charges	93,000	95,690	94,728	94,968	89,460	87,800	79,397
Capital	195,860	257,500	82,768	87,218	140,403	6,160	0
0	0	0	0	0	0	0	0
Total Expenses	2,129,080	2,380,705	2,163,608	2,089,112	2,144,861	2,136,025	2,080,569
Subtotal - Recurring Expenses	2,129,080	2,380,705	2,163,608	2,089,112	2,144,861	2,136,025	2,080,569
New Capital Expenses	-	-	-	-	-	-	-
Total Expenses	2,129,080	2,380,705	2,163,608	2,089,112	2,144,861	2,136,025	2,080,569