

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	m													
2	City of Helena & Lewis and Clark County													
3														
4														
5							Budget	Projected	Actual	Actual	Actual	Actual	Actual	Actual
6							FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	2010	FY2009
7														
8							2,009,275	2,024,795	2,079,595	2,167,897	2,214,479	2,041,885	2,153,773	2,349,145
9							(2,158,607)	(2,040,957)	(2,199,768)	(2,080,840)	(2,001,894)	(2,004,458)	(2,129,865)	(2,080,569)
10														
11							(171,540)	(195,860)	(77,559)	(82,768)	(87,218)	(140,403)	(6,160)	
12														
13														
14							(320,872)	(212,022)	(197,732)	4,289	125,367	(102,976)	17,748	268,576
15														
16							1,142,175	1,354,197	1,551,929	1,547,640	1,422,273	1,525,249	1,507,501	1,238,925
17														
18							821,303	1,142,175	1,354,197	1,551,929	1,547,640	1,422,273	1,525,249	1,507,501
19														
20														
21														0
22														
23														
24														
25														
26														
27														
28														
29														
30							821,303	1,142,175	1,354,197	1,551,929	1,547,640	1,422,273	1,525,249	1,507,501
31														
32														
33							719,318	838,820	883,923	861,273	652,107	1,013,787	816,961	
34							147,488	(161,971)	(178,629)	(117,127)	75,630	(429,847)	-	
35							866,805	676,849	705,294	744,146	727,737	583,940	816,961	576,083
36							245,658	238,329	211,085	222,545	220,754	208,570	202,986	240,878
37							(171,540)	(195,860)	(77,559)	(82,768)	(87,218)	(140,403)	(6,160)	0
38							940,923	719,318	838,820	883,923	861,273	652,107	1,013,787	816,961
39														
40														
41							85,000	77,060	59,060	44,218	72,089	54,250	54,249	39,697
42														
43							52,000	47,300	33,000	30,000	0	0	0	0
44														
45							89,900	85,000	91,700	86,700	83,400	83,500	88,700	86,700
46														
47							1,167,823	928,678	1,022,580	1,044,841	1,016,762	789,857	1,156,736	943,358
48														
49														
50							(346,520)	213,497	331,617	507,088	530,878	632,416	368,513	564,143
51							(149,332)							
52														

Deficit without Capital
6% increase in rates covers operating deficit

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	m													
2	City of Helena & Lewis and Clark County													
3														
4														
5														
6														
53														
54														
55	Scheduled Capital (ERS) Reserves													
56	ERS Reserve - Annual Amounts Added													
57	ERS Reserve - Withdrawals													
58	Net Change in ERS Reserves													
59														
60	Scheduled Capital Reserves - Beginning Balance													
61														
62	Scheduled Capital Reserves - Ending Balance													
63														
64														
65														
66														
67														
68														
69														
70														
71	REVENUES:													
72	City of Helena													
73	City of Helena-Dedicated Costs													
74	Lewis and Clark County													
75	County-addressing coordinator													
76	Telephone revenue from city/county building													
77	Other Agencies-city/county building													
78	Miscellaneous Charges													
79	Telephone revenue-charges to users													
80	Supplies for Resale													
81	GIS Recording Fee													
82	Other-health insurance transfer													
83	GIS state Grant													
84	Federal Ortho Project Grant/partners													
85	Interest Earnings													
86														
87	Total Revenue													
88														

Budget FY2016	Projected FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
245,658	238,329	211,085	222,545	220,754	208,570	202,986	
(171,540)	(195,860)	(77,559)	(82,768)	(87,218)	(140,403)	0	
74,118	42,469	133,526	139,777	133,536	68,167	202,986	240,878
866,805	676,849	705,294	744,146	727,737	583,940	816,961	816,961
940,923	719,318	838,820	883,923	861,273	652,107	1,019,947	1,057,839
720,000	721,884	726,263	734,020	705,237	691,284	669,438	669,022
18,911	18,911	18,911	18,911	18,911	18,911	57,620	57,620
873,364	870,000	892,302	895,654	928,830	921,949	939,554	958,977
-	-	-	-	-	-	12,387	12,387
-	-	-	10,179	-	10,597	-	123,000
38,000	55,000	77,015	56,875	55,582	13,046	24,844	24,612
251,500	251,500	245,796	244,995	239,962	254,321	298,536	243,527
90,000	90,000	103,342	66,625	244,646	108,304	122,629	172,332
16,000	16,000	14,842	22,129	17,839	18,259	18,242	19,802
-	-	-	-	-	-	-	36,175
-	-	-	60,000	-	-	-	-
1,500	1,500	1,124	3,110	3,472	5,214	10,523	20,390
2,009,275	2,024,795	2,079,595	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	N									
1	m																						
2	City of Helena & Lewis and Clark County																						
3																							
4																							
5																							
6																							
169																							
170	Total Expenses - All Divisions - by Category																						
171											13,636												
172	Personnel					1,228,257		1,174,621		1,164,431		1,126,277		1,086,654		1,078,882		1,019,984		1,007,495			
173	Operations and Maintenance					830,150		766,758		939,641		859,835		820,272		836,116		1,022,081		993,677			
174	Fixed Charges					100,200		99,578		95,696		94,728		94,968		89,460		87,800		79,397			
175	Capital					171,540		195,860		77,559		82,768		87,218		140,403		6,160		0			
176	0					0		0		0		0		0		0		0		0			
177																							
178						Total Expenses		2,330,147		2,236,817		2,277,327		2,177,244		2,089,112		2,144,861		2,136,025		2,080,569	
179						Subtotal - Recurring Expenses		2,330,147		2,236,817		2,277,327		2,163,608		2,089,112		2,144,861		2,136,025		2,080,569	
180						New Capital Expenses		-		-		-		-		-		-		-		-	
181						Total Expenses		2,330,147		2,236,817		2,277,327		2,163,608		2,089,112		2,144,861		2,136,025		2,080,569	
182																							
183																							
184																							
185																							
186																							
187																							
188	ERROR																						