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City of Helena & Lewis and Clark County

	Budget FY2017	Projected FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Revenues	2,123,496	2,069,379	2,006,939	2,079,595	2,167,897	2,214,479	2,041,885	2,153,773	2,349,145
Operating Expenses	(2,485,099)	(2,211,204)	(1,996,626)	(2,199,768)	(2,080,840)	(2,001,894)	(2,004,458)	(2,129,865)	(2,080,569)
Capital Expenses	(291,410)	(69,840)	(57,277)	(77,559)	(82,768)	(87,218)	(140,403)	(6,160)	
Net Operating Revenue	**(653,013)**	**(211,665)**	**(46,964)**	**(197,732)**	**4,289**	**125,367**	**(102,976)**	**17,748**	**268,576**
Beginning Cash	1,095,568	1,307,233	1,354,197	1,551,929	1,547,640	1,422,273	1,525,249	1,507,501	1,238,925
Funding Available	**442,555**	**1,095,568**	**1,307,233**	**1,354,197**	**1,551,929**	**1,547,640**	**1,422,273**	**1,525,249**	**1,507,501**
New Requests - Approved by IT Steering Committee									0
New Requests -To be considered after budget process									
Ending Cash - Available for Reserves & Capital	**442,555**	**1,095,568**	**1,307,233**	**1,354,197**	**1,551,929**	**1,547,640**	**1,422,273**	**1,525,249**	**1,507,501**
ERS Beg Bal - To be Carried Forward	1,042,623	857,901	838,820	883,923	861,273	652,107	1,013,787	816,961	
ERS schedule adjustments	(118,053)	8,905	(161,971)	(178,629)	(117,127)	75,630	(429,847)	-	
Adjusted ERS Beginning Balance	924,570	866,805	676,849	705,294	744,146	727,737	583,940	816,961	576,083
ERS Reserve Annual Amounts Added / Adjusted	245,044	245,658	238,329	211,085	222,545	220,754	208,570	202,986	240,878
ERS Beg Bal - To be Withdrawn (Capital Expense)	(291,410)	(69,840)	(57,277)	(77,559)	(82,768)	(87,218)	(140,403)	(6,160)	0
ERS Reserve Ending Balance	878,204	1,042,623	857,901	838,820	883,923	861,273	652,107	1,013,787	816,961
GIS MT Land Info Act Reserve	108,699	92,699	75,699	59,060	44,218	72,089	54,250	54,249	39,697
27th Payperiod savings for FY2016, 10% comp absences	8,000	50,148	47,300	33,000	30,000	0	0	0	0
Operating Reserve (Cash Flow covered by ERS Reserve) 0.500 months	103,500	92,100	83,200	91,700	86,700	83,400	83,500	88,700	86,700
Total Reserve Requirements	**1,098,403**	**1,277,570**	**1,064,100**	**1,022,580**	**1,044,841**	**1,016,762**	**789,857**	**1,156,736**	**943,358**
Cash Surplus (Deficit)	**(655,848)**	**(182,002)**	**243,133**	**331,617**	**507,088**	**530,878**	**632,416**	**368,513**	**564,143**

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City of Helena & Lewis and Clark County

	Budget FY2017	Projected FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Scheduled Capital (ERS) Reserves									
ERS Reserve - Annual Amounts Added	245,044	245,658	238,329	211,085	222,545	220,754	208,570	202,986	
ERS Reserve - Withdrawals	(291,410)	(69,840)	(57,277)	(77,559)	(82,768)	(87,218)	(140,403)	0	
Net Change in ERS Reserves	**(46,366)**	**175,818**	**181,052**	**133,526**	**139,777**	**133,536**	**68,167**	**202,986**	**240,878**
Scheduled Capital Reserves - Beginning Balance	**924,570**	**866,805**	**676,849**	**705,294**	**744,146**	**727,737**	**583,940**	**816,961**	**816,961**
Scheduled Capital Reserves - Ending Balance	**878,204**	**1,042,623**	**857,901**	**838,820**	**883,923**	**861,273**	**652,107**	**1,019,947**	**1,057,839**
REVENUES:									
City of Helena	740,518	719,016	707,071	726,263	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	18,911	18,911	57,620	57,620
Lewis and Clark County	939,039	888,452	822,624	892,302	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		10,597		11,301
Miscellaneous Charges	38,000	38,000	53,266	77,015	56,875	55,582	13,046	24,844	24,612
Telephone revenue-charges to users	279,528	297,500	207,619	245,796	244,995	239,962	254,321	298,536	243,527
Supplies for Resale	90,000	90,000	179,481	103,342	66,625	244,646	108,304	122,629	172,332
GIS Recording Fee	16,000	16,000	16,639	14,842	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	1,328	1,124	3,110	3,472	5,214	10,523	20,390
Total Revenue	2,123,496	2,069,379	2,006,939	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	O
1					**m**										
2					**City of Helena & Lewis and Clark County**										
3															
4							**Budget**	**Projected**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
5							**FY2017**	**FY2016**	**FY2015**	**FY2014**	**FY2013**	**FY2012**	**FY2011**	**2010**	**FY2009**
6															
89															
90					**OPERATING EXPENSES**										
91					Administration(8110)		347,819	345,064	323,259	311,809	304,850	303,585	294,823	277,331	331,601
92					Business Application Center(8200)		0	0	0	0	0	0	0	0	62
93					Customer Services Center(8300)		870,278	836,815	810,612	861,726	849,033	798,234	814,014	822,565	648,220
94					Network and Infrastructure Center(8400)		1,026,843	806,045	652,975	791,301	473,969	637,678	622,569	774,927	848,753
95					GIS(8600)		240,159	223,280	209,780	208,874	295,222	190,287	204,763	183,857	186,552
96					Addressing Center(8700)		0	0	0	26,058	157,766	72,110	68,289	71,185	65,381
97					0		na	na	na	na	na	na	na	na	na
98															
99					**Total Operating Expenses**		2,485,099	2,211,204	1,996,626	2,199,768	2,080,840	2,001,894	2,004,458	2,129,865	2,080,569
100											Error				
101															
102	**Revenues Over (Under) Non-Capital Expenses**						**(361,603)**	**(141,825)**	**10,313**	**(120,173)**	**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	0	0
107					Business Application Center(8200)		0	0	0	0	0	0	0	0	0
108					Customer Services Center(8300)		0	0	0	0	0	0	0	0	0
109					Network and Infrastructure Center(8400)		291,410	69,840	57,277	77,559	82,768	87,218	140,403	0	0
110					GIS(8600)		0	0	0	0	0	0	0	6,160	0
111					Addressing Center(8700)		0	0	0	0	0	0	0	0	0
112					0		0	0	0	0	0	0	0	0	0
113															
114					**Total Capital Expenses**		291,410	69,840	57,277	77,559	82,768	87,218	140,403	6,160	0
115															
116															
117	**Revenues over (under) Expenses**						**(653,013)**	**(211,665)**	**(46,964)**	**(197,732)**	**4,289**	**125,367**	**(102,976)**	**17,748**	**268,576**
118															
119															
120					**Expenses by Division & Category:**										
121					**Administration(8110)**										
122					Personnel		294,207	284,310	277,954	274,083	262,525	255,554	254,406	237,437	233,456
123					Operations and Maintenance		26,690	31,950	16,497	9,226	14,217	19,703	13,709	11,486	74,324
124					Fixed Charges		26,922	28,804	28,808	28,500	28,108	28,328	26,708	28,408	23,821
125					Capital		-	-	-	-	-	-	-	-	-
126					**Total Administration**		347,819	345,064	323,259	311,809	304,850	303,585	294,823	277,331	331,601
127					Percent of Total Expenses		12.53%	15.13%	15.74%	13.69%	14.00%	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	0	0	62
131					fixed Charges										
132					Capital		0	0	0	0	0	0	0	0	0
133					**Total Business Application Center**		0	0	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%	0.00%	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					**m**										
2					**City of Helena & Lewis and Clark County**										
3															
4							**Budget**	**Projected**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
5							**FY2017**	**FY2016**	**FY2015**	**FY2014**	**FY2013**	**FY2012**	**FY2011**	**2010**	**FY2009**
6															
135					**Customer Services Center(8300)**										
136					Personnel		529,361	500,000	497,660	563,729	549,309	479,994	464,410	438,482	439,750
137					Operations and Maintenance		308,033	300,329	278,920	265,025	266,936	285,560	318,780	356,075	182,229
138					Fixed Charges		32,884	36,486	34,032	32,972	32,788	32,680	30,824	28,008	26,241
139					Capital		0	0	0	0	0	0	0	0	0
140					**Total Customer Services Center**		870,278	836,815	810,612	861,726	849,033	798,234	814,014	822,565	648,220
141					Percent of Total Expenses		31.34%	36.69%	39.47%	37.84%	39.00%	38.21%	37.95%	38.51%	31.16%
142					**Network and Infrastructure Center(8400)**										
143					Personnel		256,061	235,000	180,440	151,423	97,531	142,083	157,058	150,118	147,767
144					Operations and Maintenance		751,404	551,745	453,231	623,210	359,986	478,983	449,883	609,485	685,203
145					Fixed Charges		19,378	19,300	19,304	16,668	16,452	16,612	15,628	15,324	15,783
146					Capital		291,410	69,840	57,277	77,559	82,768	87,218	140,403		0
147					**Total Network and Infrastructure Center**		1,318,253	875,885	710,252	868,860	556,737	724,896	762,972	774,927	848,753
148					Percent of Total Expenses		47.48%	38.40%	34.58%	38.15%	25.57%	34.70%	35.57%	36.28%	40.79%
149					**GIS(8600)**										
150					Personnel		171,266	165,218	161,813	156,115	149,108	143,302	138,764	131,281	125,146
151					Operations and Maintenance		56,160	44,074	33,979	38,923	132,434	33,321	53,175	39,980	51,128
152					Fixed Charges		12,733	13,988	13,988	13,836	13,680	13,664	12,824	12,596	10,278
153					Capital		-	-	-	-	-	-	-	6,160	
154					**Total GIS**		240,159	223,280	209,780	208,874	295,222	190,287	204,763	190,017	186,552
155					Percent of Total Expenses		8.65%	9.79%	10.21%	9.17%	13.56%	9.11%	9.55%	8.90%	8.97%
156					**Addressing Center(8700)**										
157					Personnel		-	-	-	19,081	67,804	65,721	64,244	62,666	61,376
158					Operations and Maintenance		-	-	-	3,257	86,262	2,705	569	5,055	731
159					Fixed Charges		-	-	-	3,720	3,700	3,684	3,476	3,464	3,274
160					Capital										
161					**Total Addressing Center**		0	0	0	26,058	157,766	72,110	68,289	71,185	65,381
162					Percent of Total Expenses		0.00%	0.00%	0.00%	1.14%	7.25%	3.45%	3.18%	3.33%	3.14%
163															
164					**New Program / Capital Requests**		0	0	0	0	0	0	0	0	0
165					x		-	-	-	-	-	-	-	-	-
166					**Total New Program / Capital Requests**		0	0	0	0	0	0	0	0	0
167					Percent of Total Expenses		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
168															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					**m**										
2					**City of Helena & Lewis and Clark County**										
3															
4							**Budget**	**Projected**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
5							**FY2017**	**FY2016**	**FY2015**	**FY2014**	**FY2013**	**FY2012**	**FY2011**	**2010**	**FY2009**
6															
169															
170					**Total Expenses - All Divisions - by Category**						13,636				
171															
172					Personnel		1,250,895	1,184,528	1,117,867	1,164,431	1,126,277	1,086,654	1,078,882	1,019,984	1,007,495
173															
174					Operations and Maintenance		1,142,287	928,098	782,627	939,641	859,835	820,272	836,116	1,022,081	993,677
175															
176					Fixed Charges		91,917	98,578	96,132	95,696	94,728	94,968	89,460	87,800	79,397
177															
178					Capital		291,410	69,840	57,277	77,559	82,768	87,218	140,403	6,160	0
179															
180					0		0	0	0	0	0	0	0	0	0
181															
182					**Total Expenses**		2,776,509	2,281,044	2,053,903	2,277,327	2,177,244	2,089,112	2,144,861	2,136,025	2,080,569
183															
184					Subtotal - Recurring Expenses		2,776,509	2,281,044	2,053,903	2,277,327	2,163,608	2,089,112	2,144,861	2,136,025	2,080,569
185					New Capital Expenses		-	-	-	-	-	-	-	-	-
186					**Total Expenses**		2,776,509	2,281,044	2,053,903	2,277,327	2,163,608	2,089,112	2,144,861	2,136,025	2,080,569
187							-	-	-	-	ERROR	-	-	-	-
188															