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City of Helena & Lewis and Clark County

	Budget FY2020	Projected FY2019	Actual FY2018	Actual FY2017	Actual FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Revenues	2,448,992	2,419,792	2,405,198	2,567,840	2,205,445	2,006,939	2,079,595	2,167,897	2,214,479	2,041,885	2,153,773	2,349,145
Operating Expenses	(2,354,414)	(2,295,096)	(2,144,060)	(2,555,364)	(1,979,412)	(1,996,626)	(2,199,768)	(2,080,840)	(2,001,894)	(2,004,458)	(2,129,865)	(2,080,569)
Capital Expenses	(256,340)	(150,000)	(131,728)	(140,453)	(89,680)	(57,277)	(77,559)	(82,768)	(87,218)	(140,403)	(6,160)	
Net Operating Revenue	**(161,762)**	**(25,304)**	**129,410**	**(127,977)**	**136,353**	**(46,964)**	**(197,732)**	**4,289**	**125,367**	**(102,976)**	**17,748**	**268,576**
Beginning Cash	1,419,715	1,445,019	1,315,609	1,443,586	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	**1,257,952**	**1,419,715**	**1,445,019**	**1,315,609**	**1,443,586**	**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	**1,257,952**	**1,419,715**	**1,445,019**	**1,315,609**	**1,443,586**	**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	934,204	1,108,123	1,029,161	1,022,783	857,901	838,820	883,923	861,273	652,107	1,013,787	816,961	
ERS schedule adjustments	28,657	(254,371)	(33,035)	(98,213)	8,905	(161,971)	(178,629)	(117,127)	75,630	(429,847)	-	
Adjusted ERS Beginning Balance	962,861	853,752	996,126	924,570	866,805	676,849	705,294	744,146	727,737	583,940	816,961	576,083
ERS Reserve Annual Amounts Added / Adjusted	249,586	230,452	243,725	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ERS Beg Bal - To be Withdrawn (Capital Expense)	(256,340)	(150,000)	(131,728)	(140,453)	(89,680)	(57,277)	(77,559)	(82,768)	(87,218)	(140,403)	(6,160)	0
ERS Reserve Ending Balance	956,107	934,204	1,108,123	1,029,161	1,022,783	857,901	838,820	883,923	861,273	652,107	1,013,787	816,961
GIS MT Land Info Act Reserve	0	56,904	69,511	109,928	92,935	75,699	59,060	44,218	72,089	54,250	54,249	39,697
27th Payperiod savings for FY2016, 10% comp absences	8,000	8,000	8,000	8,000	50,148	47,300	33,000	30,000	0	0	0	0
Operating Reserve (Cash Flow covered by ERS Reserve) 1.000 months	196,200	191,300	178,700	212,900	165,000	166,400	183,300	173,400	166,800	167,000	177,500	173,400
Total Reserve Requirements	**1,160,307**	**1,190,408**	**1,364,334**	**1,359,989**	**1,330,866**	**1,147,300**	**1,114,180**	**1,131,541**	**1,100,162**	**873,357**	**1,245,536**	**1,030,058**
Cash Surplus (Deficit)	**97,646**	**229,306**	**80,685**	**(44,380)**	**112,720**	**159,933**	**240,017**	**420,388**	**447,478**	**548,916**	**279,713**	**477,443**

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City of Helena & Lewis and Clark County

	Budget FY2020	Projected FY2019	Actual FY2018	Actual FY2017	Actual FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Scheduled Capital (ERS) Reserves												
ERS Reserve - Annual Amounts Added	249,586	230,452	243,725	245,044	245,658	238,329	211,085	222,545	220,754	208,570	202,986	
ERS Reserve - Withdrawals	(256,340)	(150,000)	(131,728)	(140,453)	(89,680)	(57,277)	(77,559)	(82,768)	(87,218)	(140,403)	0	
Net Change in ERS Reserves	**(6,754)**	**80,452**	**111,997**	**104,591**	**155,978**	**181,052**	**133,526**	**139,777**	**133,536**	**68,167**	**202,986**	**240,878**
Scheduled Capital Reserves - Beginning Balance	**962,861**	**853,752**	**996,126**	**924,570**	**866,805**	**676,849**	**705,294**	**744,146**	**727,737**	**583,940**	**816,961**	**816,961**
Scheduled Capital Reserves - Ending Balance	**956,107**	**934,204**	**1,108,123**	**1,029,161**	**1,022,783**	**857,901**	**838,820**	**883,923**	**861,273**	**652,107**	**1,019,947**	**1,057,839**
REVENUES:												
City of Helena	894,540	877,000	767,957	753,223	719,527	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	1,043,452	1,022,992	1,029,714	968,405	957,957	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	90,000	100,000	90,631	90,201	79,034	53,266	77,015	56,875	55,582	13,046	24,844	24,612
Telephone revenue-charges to users	295,000	295,300	299,280	297,483	305,410	207,619	245,796	244,995	239,962	254,321	298,536	243,527
Supplies for Resale	90,000	90,000	181,404	331,579	102,987	179,481	103,342	66,625	244,646	108,304	122,629	172,332
GIS Recording Fee	16,000	15,500	15,688	16,993	17,236	16,639	14,842	22,129	17,839	18,259	18,242	19,802
Other-health insurance transfer	-	-	-	-	-	-	-	-	-	-	-	36,175
GIS state Grant	-	-	4,681	7,469				60,000				
Federal Ortho Project Grant/partners				75,723				55,399				
Interest Earnings	20,000	19,000	15,843	7,853	4,383	1,328	1,124	3,110	3,472	5,214	10,523	20,390
Total Revenue	2,448,992	2,419,792	2,405,198	2,567,840	2,205,445	2,006,939	2,079,595	2,167,897	2,214,479	2,041,885	2,153,773	2,349,145

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City of Helena & Lewis and Clark County

	Budget FY2020	Projected FY2019	Actual FY2018	Actual FY2017	Actual FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
OPERATING EXPENSES												
Administration(8110)	364,919	389,316	337,048	331,822	325,882	323,259	311,809	304,850	303,585	294,823	277,331	331,601
Business Application Center(8200)	0	0	0	0	0	0	0	0	0	0	0	62
Customer Services Center(8300)	948,567	914,685	817,731	813,471	762,436	810,612	861,726	849,033	798,234	814,014	822,565	648,220
Network and Infrastructure Center(8400)	793,203	714,377	768,858	1,177,372	674,619	652,975	791,301	473,969	637,678	622,569	774,927	848,753
GIS(8600)	247,725	276,718	220,423	232,699	216,475	209,780	208,874	295,222	190,287	204,763	183,857	186,552
Addressing Center(8700)	0	0	0	0	0	0	26,058	157,766	72,110	68,289	71,185	65,381
0	na	na	na	na	na	na	na	na	na	na	na	na
Total Operating Expenses	2,354,414	2,295,096	2,144,060	2,555,364	1,979,412	1,996,626	2,199,768	2,080,840	2,001,894	2,004,458	2,129,865	2,080,569
								Error				
Revenues Over (Under) Non-Capital Expenses	**94,578**	**124,696**	**261,138**	**12,476**	**226,033**	**10,313**	**(120,173)**	**87,057**	**212,585**	**37,427**	**23,908**	**268,576**
CAPITAL EXPENSES												
Administration(8110)	0	0	0	0	0	0	0	0	0	0	0	0
Business Application Center(8200)	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services Center(8300)	0	0	8,466	0	0	0	0	0	0	0	0	0
Network and Infrastructure Center(8400)	256,340	150,000	67,157	140,453	89,680	57,277	77,559	82,768	87,218	140,403	0	0
GIS(8600)	0	0	56,105	0	0	0	0	0	0	0	6,160	0
Addressing Center(8700)	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenses	256,340	150,000	131,728	140,453	89,680	57,277	77,559	82,768	87,218	140,403	6,160	0
Revenues over (under) Expenses	**(161,762)**	**(25,304)**	**129,410**	**(127,977)**	**136,353**	**(46,964)**	**(197,732)**	**4,289**	**125,367**	**(102,976)**	**17,748**	**268,576**
Expenses by Division & Category:												
Administration(8110)												
Personnel	304,071	294,692	288,348	292,636	281,722	277,954	274,083	262,525	255,554	254,406	237,437	233,456
Operations and Maintenance	33,662	65,000	19,939	10,349	15,303	16,497	9,226	14,217	19,703	13,709	11,486	74,324
Fixed Charges	27,186	29,624	28,761	28,837	28,857	28,808	28,500	28,108	28,328	26,708	28,408	23,821
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	364,919	389,316	337,048	331,822	325,882	323,259	311,809	304,850	303,585	294,823	277,331	331,601
Percent of Total Expenses	13.98%	15.92%	14.81%	12.31%	15.75%	15.74%	13.69%	14.00%	14.53%	13.75%	12.98%	15.94%
Business Application Center(8200)												
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance	0	0	0	0	0	0	0	0	0	0	0	62
fixed Charges												
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total Business Application Center	0	0	0	0	0	0	0	0	0	0	0	62
Percent of Total Expenses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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City of Helena & Lewis and Clark County

	Budget FY2020	Projected FY2019	Actual FY2018	Actual FY2017	Actual FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Customer Services Center(8300)												
Personnel	577,945	557,981	544,151	511,227	452,365	497,660	563,729	549,309	479,994	464,410	438,482	439,750
Operations and Maintenance	346,192	325,000	242,799	268,122	275,897	278,920	265,025	266,936	285,560	318,780	356,075	182,229
Fixed Charges	24,430	31,704	30,781	34,122	34,174	34,032	32,972	32,788	32,680	30,824	28,008	26,241
Capital	0	0	8,466	0	0	0	0	0	0	0	0	0
Total Customer Services Center	948,567	914,685	826,197	813,471	762,436	810,612	861,726	849,033	798,234	814,014	822,565	648,220
Percent of Total Expenses	36.33%	37.41%	36.30%	30.18%	36.85%	39.47%	37.84%	39.00%	38.21%	37.95%	38.51%	31.16%
Network and Infrastructure Center(8400)												
Personnel	287,091	266,195	252,005	217,222	235,292	180,440	151,423	97,531	142,083	157,058	150,118	147,767
Operations and Maintenance	486,308	425,000	494,346	940,825	419,990	453,231	623,210	359,986	478,983	449,883	609,485	685,203
Fixed Charges	19,804	23,182	22,507	19,325	19,337	19,304	16,668	16,452	16,612	15,628	15,324	15,783
Capital	256,340	150,000	67,157	140,453	89,680	57,277	77,559	82,768	87,218	140,403		0
Total Network and Infrastructure Center	1,049,543	864,377	836,015	1,317,825	764,299	710,252	868,860	556,737	724,896	762,972	774,927	848,753
Percent of Total Expenses	40.20%	35.35%	36.74%	48.88%	36.94%	34.58%	38.15%	25.57%	34.70%	35.57%	36.28%	40.79%
GIS(8600)												
Personnel	181,504	175,852	171,771	174,332	165,731	161,813	156,115	149,108	143,302	138,764	131,281	125,146
Operations and Maintenance	50,200	85,000	34,692	44,355	36,720	33,979	38,923	132,434	33,321	53,175	39,980	51,128
Fixed Charges	16,021	15,866	13,960	14,012	14,024	13,988	13,836	13,680	13,664	12,824	12,596	10,278
Capital	-	-	56,105	-	-	-	-	-	-	-	6,160	
Total GIS	247,725	276,718	276,528	232,699	216,475	209,780	208,874	295,222	190,287	204,763	190,017	186,552
Percent of Total Expenses	9.49%	11.32%	12.15%	8.63%	10.46%	10.21%	9.17%	13.56%	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	-	-	-	-	-	-	3,720	3,700	3,684	3,476	3,464	3,274
Capital												
Total Addressing Center	0	0	0	0	0	0	26,058	157,766	72,110	68,289	71,185	65,381
Percent of Total Expenses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.14%	7.25%	3.45%	3.18%	3.33%	3.14%
New Program / Capital Requests	0	0	0	0	0	0	0	0	0	0	0	0
x	-	-	-	-	-	-	-	-	-	-	-	-
Total New Program / Capital Requests	0	0	0	0	0	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%	0.00%	0.00%	0.00%	0.00%	0.00%

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City of Helena & Lewis and Clark County

	Budget FY2020	Projected FY2019	Actual FY2018	Actual FY2017	Actual FY2016	Actual FY2015	Actual FY2014	Actual FY2013	Actual FY2012	Actual FY2011	Actual 2010	Actual FY2009
Total Expenses - All Divisions - by Category								13,636				
Personnel	1,350,611	1,294,720	1,256,275	1,195,417	1,135,110	1,117,867	1,164,431	1,126,277	1,086,654	1,078,882	1,019,984	1,007,495
Operations and Maintenance	916,362	900,000	791,776	1,263,651	747,910	782,627	939,641	859,835	820,272	836,116	1,022,081	993,677
Fixed Charges	87,441	100,376	96,009	96,296	96,392	96,132	95,696	94,728	94,968	89,460	87,800	79,397
Capital	256,340	150,000	131,728	140,453	89,680	57,277	77,559	82,768	87,218	140,403	6,160	0
0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	2,610,754	2,445,096	2,275,788	2,695,817	2,069,092	2,053,903	2,277,327	2,177,244	2,089,112	2,144,861	2,136,025	2,080,569
Subtotal - Recurring Expenses	2,610,754	2,445,096	2,275,788	2,695,817	2,069,092	2,053,903	2,277,327	2,163,608	2,089,112	2,144,861	2,136,025	2,080,569
New Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	2,610,754	2,445,096	2,275,788	2,695,817	2,069,092	2,053,903	2,277,327	2,163,608	2,089,112	2,144,861	2,136,025	2,080,569
								ERROR				