

FUND DETAILS



City of
Helena

PRELIMINARY
BUDGET

FISCAL YEAR 2022

General Fund							
Fund: 100							
	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	
Revenues							
Taxes	10,947,897	11,455,228	11,947,346	11,707,070	11,707,070	12,335,945	12,688,000
Special Assessments	-	-	-	-	-	-	-
Taxes & Assessments	10,947,897	11,455,228	11,947,346	11,707,070	11,707,070	12,335,945	12,688,000
License & Permits	478,604	601,392	562,468	583,750	583,750	598,203	607,000
Intergovernmental Revenues	4,688,119	4,803,379	5,025,210	4,961,006	4,961,006	5,118,814	5,126,100
Charges For Services	585,576	581,924	485,419	390,321	390,321	324,630	407,875
Intra-City Revenues	59,628	73,969	74,000	19,000	19,000	19,000	19,000
Fines & Forfeitures	523,677	540,900	571,191	502,200	502,200	439,485	491,000
Investment Earnings	89,917	155,486	112,807	100,000	100,000	20,000	20,000
Other Financing Sources / (Uses)	149,663	98,363	117,966	82,618	82,618	84,807	75,000
Other Operating Revenues	6,575,184	6,855,413	6,949,062	6,638,895	6,638,895	6,604,939	6,745,975
Internal Service Revenues	3,128,611	3,302,164	3,413,290	3,891,269	3,891,269	3,891,269	3,268,677
Interfund Transfers In	225,370	497,619	749,836	1,011,564	1,011,298	1,011,298	1,037,598
Internal Transactions	3,353,981	3,799,783	4,163,126	4,902,833	4,902,567	4,902,567	4,306,275
Long-Term Debt	-	-	-	-	-	-	-
Total Revenues	20,877,062	22,110,424	23,059,534	23,248,798	23,248,532	23,843,451	23,740,250
Expenditures							
Personnel Services	15,027,294	15,549,929	13,858,392	17,716,653	16,065,763	14,953,165	18,608,932
Supplies & Materials	466,487	566,344	524,206	588,178	602,976	614,545	823,121
Purchased Services	1,532,427	1,796,333	1,801,387	2,183,170	2,421,794	2,727,221	2,687,857
Intra-City Charges	192,947	210,163	173,728	208,516	208,516	204,987	236,878
Fixed Charges	707,110	899,152	972,619	1,185,496	1,345,496	1,377,224	1,210,464
Maintenance & Operating	2,898,971	3,471,992	3,471,941	4,165,359	4,578,781	4,923,977	4,958,320
Internal Charges	736,070	717,903	718,577	734,108	734,231	734,231	764,249
Transfers Out	1,907,282	1,329,284	1,205,874	1,124,034	2,541,890	2,741,890	4,066,651
Internal Transactions	2,643,352	2,047,187	1,924,451	1,858,142	3,276,121	3,476,121	4,830,900
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt & Capital	-	-	-	-	-	-	-
Total Expenditures	20,569,617	21,069,108	19,254,784	23,740,155	23,920,666	23,353,263	28,398,152
Revenues Over (Under) Expenditures	307,445	1,041,316	3,804,749	(491,356)	(672,133)	490,188	(4,657,902)
Beginning Cash Balance - July 1	5,651,856	5,954,892	7,003,941	10,890,336	10,890,336	10,890,336	9,980,524
Other Cash Sources / (Uses)	(4,409)	7,733	81,646	-	-	(1,400,000)	-
Ending Cash Balance - June 30	5,954,892	7,003,941	10,890,336	10,398,980	10,218,203	9,980,524	5,322,622
Reserve Target - 15% of Operating Revenues:	2,628,462	2,746,596	2,834,461	2,751,895	2,751,895	2,841,133	2,915,096
Reserve Target - 60 Days of Operating Expenses:	2,946,783	3,126,891	2,848,822	3,597,043	3,393,624	3,267,475	3,874,069
Reserve Policy Target:	2,946,783	3,126,891	2,848,822	3,597,043	3,393,624	3,267,475	3,874,069
(Greater of 60 Days Operating Expenses or 15% of Operating Revenues)							
Excess Reserve:	3,008,109	3,877,050	8,041,514	6,801,936	6,824,579	6,713,048	1,448,553
Excess Reserve earmarked for Emergency Contingency Fund: (20% of Excess)							289,711

General Fund

Fund: 100

Fund: 100			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
						Adopted	Amended	Projected	
Revenues									
Taxes									
Current Taxes - General Levy	gov		7,857,937	8,184,141	8,351,207	8,204,340	8,204,340	8,626,370	8,900,000
Personal Property Taxes - All Years	gov		435,096	406,463	465,557	335,000	335,000	450,000	464,000
	Subtotal		8,293,033	8,590,604	8,816,764	8,539,340	8,539,340	9,076,370	9,364,000
Current Taxes - Health Ins Levy	gov		1,751,903	1,821,380	2,062,697	2,264,730	2,264,730	2,180,575	2,224,000
MV - County Option Tax (61-3-537)	gov		883,109	1,019,822	1,053,296	880,000	880,000	1,052,000	1,073,000
Entitlement -- MV - Assessed Taxes	gov		8,544	8,888	1,353	5,000	5,000	9,000	9,000
Pnlyt & Intrst on Del Tax	gov		11,308	14,534	13,236	18,000	18,000	18,000	18,000
Total	Taxes		10,947,897	11,455,228	11,947,346	11,707,070	11,707,070	12,335,945	12,688,000
License & Permits									
Liquor Licenses	gov		21,040	19,510	17,500	21,000	21,000	21,000	21,000
Beer & Wine Licenses	gov		27,400	24,410	26,200	27,000	27,000	27,000	27,000
Catering Permits	gov		3,010	3,395	1,855	3,000	3,000	3,000	3,000
Pawnbrokers & 2nd Hand	gov		950	750	-	-	-	-	-
General Business Licenses	gov		104,572	105,391	103,259	101,000	101,000	91,125	100,000
Cable TV Franchise	gov		285,131	413,339	382,431	400,000	400,000	428,806	425,000
Amusemnt Licenses & Prmts	gov		2,750	2,500	-	-	-	-	-
Animal Licenses	p&c		32,748	31,093	29,724	31,000	31,000	26,272	30,000
Bicycle Licenses	gov		3	4	-	-	-	-	-
Board of Adjustments	cd		1,000	1,000	1,500	750	750	1,000	1,000
Total	License & Permits		478,604	601,392	562,468	583,750	583,750	598,203	607,000
Intergovernmental Revenues									
MRDTF Grant	p&c		27,716	27,676	31,284	20,000	20,000	16,388	20,000
Highway Traffic Safety	p&c		2,922	26,859	82,815	60,000	60,000	66,923	65,000
ICAC Grant	p&c		1,073	3,485	5,493	7,100	7,100	200	-
Dept of Justice Grant	p&c		97,368	95,618	100,356	80,000	80,000	90,457	90,000
Violence Agnst Women Grnt	p&c		67,882	68,494	70,807	51,000	51,000	88,427	65,000
HIDTA Grants	p&c		62,056	67,281	52,373	55,654	55,654	35,706	35,000
Police Grants-Misc	p&c		7,749	12,874	2,939	6,200	6,200	840	3,000
Misc Federal Grants									
VOCA Grant	atty		44,290	67,456	59,361	47,747	47,747	56,763	57,000
Indirect Cost Recovery	gov		292	-	-	-	-	-	-
VOCA Grant	atty		4,429	8,595	19,765	6,632	6,632	15,045	15,000
Live Card Game Lic Dist	gov		4,057	4,252	2,536	4,300	4,300	2,085	2,100
Video Gambling Lic Dist	gov		74,450	74,425	71,100	70,000	70,000	68,300	70,000
State Entitlement - HB124 / 2001	gov		4,236,658	4,312,139	4,462,845	4,507,472	4,507,472	4,613,117	4,682,000
State Grants - Misc.									
Downtown URD/MBAC	cd		6,000	9,000	-	-	-	-	-
Hazmat	fire		22,084	-	963	-	-	-	-
County Contributions									
Urban Trails	p&r		-	948	-	-	-	-	-
LCSO Reimb-1/2 Ded-MDT & Crimestoppers	p&c		533	-	45,673	44,901	44,901	45,000	2,000
Misc Intergovrmntl Rev									
	p&c		4,506	4,546	-	-	-	-	-
	gov		750	-	-	-	-	-	-
PILT-Helena Housing Authority	gov		13,691	12,985	16,899	-	-	19,563	20,000
Total	Intergovernmental Revenues		4,688,119	4,803,379	5,025,210	4,961,006	4,961,006	5,118,814	5,126,100

General Fund

Fund: 100

Charges For Services

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Subdivisions	cd	750	1,045	375	1,200	1,200	3,170	1,500
Zoning Actions	cd	1,865	2,885	1,306	4,300	4,300	1,500	2,000
Alarm Fees (10%)	p&c	670	2,475	1,070	1,000	1,000	1,000	1,200
Fire Protection Fees	fire	102,592	78,097	36,431	60,000	60,000	69,875	50,000
7/1/13 - 6/30/18 Westside Fire Service Area Agreement + misc.							-	
Fire Bldg Code Inspection	fire	17,758	32,722	40,284	32,500	32,500	22,000	32,500
DUI Vehicle Seizures	p&c	-	-	-	-	-	-	-
St Capital Officer	p&c	114,346	140,161	90,670	-	-	-	-
Fees - Other Agencies								
County Attorney Liaison Detective	p&c	60,989	86,393	127,769	-	-	45,000	45,000
SRO Reimbursement	p&c	-	-	-	80,000	80,000	116,000	80,000
Police Range User Fees	p&c	8,690	7,980	36,345	7,500	7,500	7,500	8,000
Helena Housing Auth. Contract	p&c	49,727	-	-	-	-	-	-
Snow Removal Charges	p&r	2,796	345	-	-	-	-	-
Engineering Misc.	pw	250	250	-	-	-	250	-
Animal Control Fees	p&c	4,095	1,770	2,625	3,500	3,500	1,000	1,000
Swim Tickets & Passes							-	
Daily Admissions Youth	p&r	33,514	41,535	34,966	25,606	25,606	4,000	25,000
Daily Admissions Adult	p&r	28,403	31,817	20,704	22,293	22,293	3,000	22,000
Daily Admissions Senior	p&r	129	1,187	968	6,097	6,097	1,000	1,000
Daily Admissions Spectator	p&r	1,956	2,620	4,492	1,450	1,450	600	2,000
Water Activity Youth	p&r	-	-	233	35	35	35	35
Water Activity Adult	p&r	1,372	1,304	103	1,500	1,500	100	1,500
Water Activity Senior	p&r	346	411	-	1,000	1,000	-	300
Punch Card Youth	p&r	7,794	6,871	8,884	6,000	6,000	1,000	6,000
Punch Card Adult	p&r	6,195	5,005	1,229	3,024	3,024	1,000	3,024
Punch Card Senior	p&r	403	607	-	140	140	50	140
PC Residt - Wtr Act-Sr.	p&r	-	-	-	-	-	-	-
Season Pass Youth	p&r	529	455	-	500	500	100	400
Season Pass Adult	p&r	2,667	810	171	1,500	1,500	250	1,000
Season Pass Senior	p&r	508	630	-	126	126	-	126
Season Pass Family	p&r	4,100	4,878	810	500	500	100	500
Swim Lessons							-	
Resident 30 minutes	p&r	27,521	27,841	20,727	27,000	27,000	5,000	27,000
Non-Resident 30 minutes	p&r	2,908	4,305	1,272	150	150	-	150
Swim Pool Rent							-	
Swim Team Practice	p&r	1,855	2,505	2,505	2,000	2,000	-	2,000
Swim Team Meets	p&r	1,500	2,880	1,290	1,500	1,500	-	1,500
Pool Rental Private Events	p&r	3,600	1,440	400	2,400	2,400	100	1,500
Park Use Fees	p&r	48,266	42,666	5,542	45,000	45,000	18,000	45,000
Recreation Fees	p&r	-	-	2,247	-	-	4,000	3,000
Recreation Ice Rink Fees & Revenue	p&r	6,410	3,814	6,373	5,000	5,000	4,000	5,000
Recreation Tennis Fees & Revenue	p&r	10,541	11,619	5,124	10,000	10,000	4,500	5,500
Recreation Pickleball Fees & Revenue					5,000	5,000	500	500
Event Ticket Sales	p&r	-	474	-	-	-	-	-
Concession Merchandise	p&r	30,531	32,127	30,506	32,500	32,500	10,000	32,500
Total	Charges For Services	585,576	581,924	485,419	390,321	390,321	324,630	407,875

General Fund

Fund: 100

Fund: 100			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
						Adopted	Amended	Projected	
Intra-City Revenues									
Mall St Sweep/Plow Chrg			p&r	15,000	19,000	19,000	19,000	19,000	19,000
Open Spc Trail Maint Chrg			p&r	44,628	54,969	55,000	-	-	-
Total	Intra-City Revenues			59,628	73,969	74,000	19,000	19,000	19,000
Fines & Forfeitures									
Court Fines - Traffic			p&c	422,256	437,170	479,933	400,000	400,000	370,000
Animal Control Fines			p&c	3,682	3,513	4,022	4,200	4,200	3,000
Court Costs			p&c	17,771	7,161	2,347	12,000	12,000	2,000
Criminal Offense			p&c	35,657	34,814	38,369	36,000	36,000	24,330
Civil Costs			p&c	15,760	27,160	14,900	18,000	18,000	20,000
Victim/Witness Adv Srchrg			p&c	25,600	30,066	31,124	32,000	32,000	20,000
Parking Fines-City Court			p&c	62	-	-	-	-	-
Misc Fines / Snow Removal			p&r	2,889	1,016	498	-	-	155
Total	Fines & Forfeitures			523,677	540,900	571,191	502,200	502,200	439,485
Investment Earnings									
Interest Earnings				89,917	155,486	112,807	100,000	100,000	20,000
Total	Interest Earnings			89,917	155,486	112,807	100,000	100,000	20,000
Internal Service Revenues									
Comm, Mgr, Atty Charges			gov	794,909	833,760	815,023	1,113,322	1,113,322	1,113,322
Park & Rec Charges			p&r	60,539	70,306	77,522	77,132	77,132	77,132
Public Works Charges			pw	321,506	330,701	495,707	277,558	277,558	277,558
Human Resource Charges			gov	176,583	182,831	189,621	197,717	197,717	197,717
Budget & Accounting Charges			as	549,394	583,568	587,201	735,576	735,576	735,576
Utility Customer Service Charges			as	422,200	443,278	461,498	526,805	526,805	526,805
Engineering Charges			pw	720,480	774,720	786,718	963,159	963,159	963,159
Internal - Weed Control Charges			p&r	83,000	83,000	-	-	-	-
Total	Internal Service Revenues			3,128,611	3,302,164	3,413,290	3,891,269	3,891,269	3,891,269
Miscellaneous Revenues									
Other Revenues			gov	13,534	27,670	43,456	13,000	13,000	24,500
2,500 Audit Fees - BID			as	-	2,500	2,500	2,500	2,500	2,500
2,500 Audit Fees - TBID			as	-	2,500	2,500	2,500	2,500	2,500
Police Workers Comp			p&c	42,939	4,913	-	-	-	-
Fire Workers Comp			fire	33,632	15,360	-	-	-	-
Sale of Unclaimed Evidnce			p&c	110	4,150	-	-	-	2,694
Restricted Contribution									
General Government			gov	3,705	1,340	510	-	-	-
Fire Department			fire	500	-	-	-	-	-
Police Department - Private Misc			p&c	-	-	-	-	-	-
Canine Contributions			p&c	100	-	-	-	-	-
Explorers Contributions			p&c	-	-	-	400	400	-
Police-L&C Forfeiture Fnd			p&c	-	-	3,050	-	-	-
Kay's Kids-McKenna Fndtn			p&r	35,781	37,080	43,760	54,218	54,218	15,768
Kay's Kids-E Helena Contrib			p&r	-	-	-	-	-	-
Kay's Kids-Helena Housing			p&r	-	-	-	-	-	-
Sale of Fixed Assets			gov	19,362	2,850	22,190	10,000	10,000	36,845
Total	Other Financing Sources / (Uses)			149,663	98,363	117,966	82,618	82,618	84,807
SUBTOTAL - OPERATING REVENUE				20,651,692	21,612,805	22,309,697	22,237,234	22,237,234	22,832,153
									22,702,652

General Fund

Fund: 100

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	

Interfund Transfers In

T/in - 217 Law Enforcement Block Grant	p&c	-	27,172	34,989	15,000	15,000	15,000	15,000
T/in - 260 Fire Supplemental Levy	fire	-	245,849	601,039	884,700	884,700	884,700	911,000
T/in - 645 Insurance & Safety	gov	225,370	224,598	113,808	111,864	111,598	111,598	111,598
Total	Interfund Transfers In	225,370	497,619	749,836	1,011,564	1,011,298	1,011,298	1,037,598

TOTAL REVENUE		20,877,062	22,110,424	23,059,534	23,248,798	23,248,532	23,843,451	23,740,250
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Other Sources / (Uses) - Non-Budgeted

Chng in Vouchers Pybl (A/P)	gov	-	-	(47)	-	-	-	-
Chng in Util Cust Srv Vouchers Pybl (A/P)	gov	15	241	(806)	-	-	-	-
Chng in Cust Deposits/Unidentifid	gov	(325)	-	(1,161)	-	-	-	-
Credit Card Clearing	gov	101	12,133	(21,165)	-	-	-	-
Chng in Vouchers Pybl-Financial Guarantees	gov	(4,700)	(4,641)	-	-	-	-	-
Prior Year Adjustment/Correction	asd	500	-	104,825	-	-	-	-
COVID Savings Reserve	asd	-	-	-	-	-	(1,400,000)	-
Total	Other Sources / (Uses) - Non-Budgeted	(4,409)	7,733	81,646	-	-	(1,400,000)	-

Revenue by Sub-Fund

General Government	17,094,750	17,932,914	18,408,511	18,441,124	18,440,858	19,185,731	19,398,989
Police & Court	1,116,620	1,159,570	1,288,676	965,455	965,455	997,737	950,700
Fire Department	176,566	372,028	678,717	977,200	977,200	976,575	993,500
Community Development	9,615	13,930	3,181	6,250	6,250	5,670	4,500
Finance Services	971,594	1,031,846	1,053,699	1,267,381	1,267,381	1,267,381	1,021,109
Public Works Administration	1,042,236	1,105,671	1,282,425	1,240,717	1,240,717	1,240,967	1,057,537
Park & Recreation	465,681	494,465	344,324	350,671	350,671	169,390	313,915

Total Revenue Allocated to Sub-Funds	20,877,062	22,110,424	23,059,534	23,248,798	23,248,532	23,843,451	23,740,250
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General Fund Internal Charge Cost Recovery

Internal Costs

Comm, Mgr, Atty Costs	1,476,742	1,445,740	1,776,558	2,014,729	2,053,967	1,901,351	2,483,078
Park & Rec Costs	264,480	276,909	250,886	285,580	285,580	277,343	310,412
Public Works Costs	356,615	317,299	266,428	326,614	326,614	326,674	400,146
Human Resource Costs	438,047	458,080	411,095	515,712	515,712	519,582	546,440
Budget & Accounting Costs	701,702	671,314	686,469	892,603	892,603	779,792	959,636
Utility Customer Service Costs	460,531	485,279	497,480	556,618	556,618	561,439	544,688
Engineering Costs	909,264	871,503	988,886	1,203,446	1,212,946	1,197,335	1,270,235
Internal - Weed Control Costs	135,191	148,934	-	-	-	-	-
Total Internal Costs	4,607,381	4,526,124	4,877,803	5,795,301	5,844,039	5,563,515	6,514,635

G.F. Internal Charges Recovered

Comm, Mgr, Atty Charges	794,909	833,760	815,023	1,113,322	1,113,322	1,113,322	956,332
Park & Rec Charges	60,539	70,306	77,522	77,132	77,132	77,132	67,740
Public Works Charges	321,506	330,701	495,707	277,558	277,558	277,558	266,428
Human Resource Charges	176,583	182,831	189,621	197,717	197,717	197,717	170,959
Budget & Accounting Charges	549,394	583,568	587,201	735,576	735,576	735,576	548,478
Utility Customer Service Charges	422,200	443,278	461,498	526,805	526,805	526,805	467,631
Engineering Charges	720,480	774,720	786,718	963,159	963,159	963,159	791,109
Internal - Weed Control Charges	83,000	83,000	-	-	-	-	-
Total G.F. Internal Charges Recovered	3,128,611	3,302,164	3,413,290	3,891,269	3,891,269	3,891,269	3,268,677

Net G.F. Internal Revenues / (Costs)

Comm, Mgr, Atty Costs	(681,833)	(611,980)	(961,535)	(901,407)	(940,645)	(788,029)	(1,526,746)
Park & Rec Costs	(203,941)	(206,603)	(173,364)	(208,448)	(208,448)	(200,211)	(242,672)
Public Works Costs	(35,109)	13,402	229,279	(49,056)	(49,056)	(49,116)	(133,718)
Human Resource Costs	(261,464)	(275,249)	(221,474)	(317,995)	(317,995)	(321,865)	(375,481)
Budget & Accounting Costs	(152,308)	(87,746)	(99,268)	(157,027)	(157,027)	(44,216)	(411,158)
Utility Customer Service Costs	(38,331)	(42,001)	(35,983)	(29,813)	(29,813)	(34,634)	(77,057)
Engineering Costs	(188,784)	(96,783)	(202,168)	(240,287)	(249,787)	(234,176)	(479,126)
Internal - Weed Control Costs	(52,191)	(65,934)	-	-	-	-	-
Total Net G.F. Internal Revenues / (Costs)	(1,613,961)	(1,372,894)	(1,464,513)	(1,904,032)	(1,952,770)	(1,672,246)	(3,245,958)

General Fund									
Fund: 100				FY 2018	FY 2019	FY 2020	FY 2021		
				Actual	Actual	Unaudited	Adopted	Amended	Projected
							Proposed		
							FY 2022		
							Budget		
Fund	100 General Fund								
Dept	1001 Interfund Transactions								
Activity	410 General Government								
Transfers Out									
T/out - 211 Civic Center	gov		480,000	470,000	360,000	360,000	360,000	360,000	450,000
T/out - 212 Facilities Management	gov		-	-	-	-	-	-	-
2,000 Grandstreet Support			-	-	-	-	-	-	-
5,047 PEG Op Support-City staff/support			5,103	3,887	4,066	5,047	5,047	5,047	3,651
T/out - 212 Facilities Management	gov		168,620	-	-	-	-	-	-
subtotal - T/out PEG Support			173,723	3,887	4,066	5,047	5,047	5,047	3,651
T/out - 229 Affordable Housing Trust	gov		-	-	-	-	1,285,000	1,285,000	100,000
T/out - 233 Public Art Projects	gov		12,000	12,000	19,313	11,487	11,487	11,487	12,000
T/out - 238 Loan Repayment	gov		-	-	-	60,000	60,000	60,000	60,000
T/out - 327 Sidewalk Program 07	gov		502	273	-	-	-	-	-
T/out - 328 Sidewalk Program 08	gov		1,187	650	-	-	-	-	-
subtotal - Sidewalk Program Interest Subsidy			1,689	923	-	-	-	-	-
T/out - 440 Capital Improvements Fund	gov		400,000	500,000	-	400,000	492,856	492,856	2,891,000
from General Purpose Revenues									
T/out - 440 Capital Improvements Fund	gov		500,000	-	-	-	-	-	-
from General Fund Capital Reserves									
T/out - 440 Capital Improvements Fund	gov		2,370	4,974	-	-	-	-	-
For Sidewalk loan program interest subsidy									
T/out - 440 Capital Improvements Fund	gov		-	-	-	-	-	-	-
from SID Revolving Transfer In									
subtotal - 440 Capital Improvement Transfers			902,370	504,974	-	400,000	492,856	492,856	2,891,000
T/out - 441 Parks Improvement	p&r		-	-	-	-	-	-	-
T/out - 563 Golf Course	p&r		-	-	280,000	-	40,000	240,000	235,000
T/out - 573 CC Law & Justice Building	p&c				250,000	-	-	-	-
T/out - 580 Capital Transit	gov								
Capital Transit Srvc Operations Support			300,000	300,000	250,000	250,000	250,000	250,000	275,000
Capital Transit Srvc Operational Change			37,500	37,500	37,500	37,500	37,500	37,500	40,000
FMV transfer for bus sale					4,995				
subtotal - Capital Transit Support Transfers (New Fund)			337,500	337,500	292,495	287,500	287,500	287,500	315,000
Total Transfers Out			1,907,282	1,329,284	1,205,874	1,124,034	2,541,890	2,741,890	4,066,651
Total Interfund Transactions			1,907,282	1,329,284	1,205,874	1,124,034	2,541,890	2,741,890	4,066,651
Interfund Transactions by Groups									
General Government	gov		1,907,282	1,329,284	675,874	1,124,034	2,501,890	2,501,890	3,831,651
Police & Court	p&c		-	-	250,000	-	-	-	-
Public Works Administration	pw		-	-	-	-	-	-	-
Park & Recreation	p&r		-	-	280,000	-	40,000	240,000	235,000
Total Interfund Transactions by Groups			1,907,282	1,329,284	1,205,874	1,124,034	2,541,890	2,741,890	4,066,651

General Fund										
Fund: 100			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget	
						Adopted	Amended	Projected		
Fund	100 General Fund									
Dept	1002 Support/Assistance Paymts									
Activity	410 General Government									
Purchased Services										
IT&S Special Projects			gov	63,477	-	67,599	-	25,401	25,401	-
Total Purchased Services				63,477	-	67,599	-	25,401	25,401	-
Fixed Charges										
City Lights Assessment			gov	31,181	33,271	35,042	33,780	33,780	33,780	35,370
15,000 Arterial Lights & Misc Lights - City Share										
12,000 City Street/Traffic lights										
8,330 Assmts-misc prop (St Mnt/Strm Wtr/Tree/etc.)										
40 County Assessments										
35,370										
Comm Srvc Prgm Support			p&c	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Humane Society Support			p&c	58,195	44,622	75,495	55,000	55,000	55,000	62,812
HACF Non-Profit Agreement			gov	-	-	-	-	-	-	20,000
Grants, Subsidies, Awards-Misc										
MBAC Business Loans			cd	-	-	-	-	200,000	200,000	-
Historic Preservation Program-City contribution			cd	20,000	20,000	20,000	20,000	20,000	20,000	20,000
			p&c	-	-	-	-	-	-	-
Subtotal Grants, Subsidies, Awards-Misc				20,000	20,000	20,000	20,000	220,000	220,000	20,000
PEG (Public, Ed & Gov Cablecast)			gov	-	172,840	176,297	180,500	180,500	198,065	201,747
FY18	168,620	Per PEG Contract (HCTV) - Paid Semi-Annually								
FY19	172,840									
FY20	176,297									
FY21	196,336									
FY22	201,747									
FY23	207,321									
subtotal - PEG Support				-	172,840	176,297	180,500	180,500	198,065	201,747
Grants, Contribtns, Other / Misc										
11,000 Commissioner Priorities			gov	-	-	-	9,000	9,000	9,000	11,000
1,000 Sun Run support contribution			gov							
5,000 Symphony Under the Stars Contribution			gov							
5,000 MT Bus. Assist. Connection (MBAC) Operational Supp			gov							
City of Service Grants			gov							
Commissioner Priorities			gov	-	-	-	-	-	-	-
Benton Ave Cemetery Support (5 yrs)			gov	5,400	4,250	-	-	-	-	-
Friendship Center Support Contribution			gov	-	-	-	3,000	3,000	3,000	-
Helena Food Share			gov	10,000	-	-	3,500	3,500	3,500	-
Helena Regional Airport - Route grant matching support			gov	-	-	-	-	-	-	-
The Myrna Loy			gov	-	-	-	2,000	2,000	2,000	-
Lewis & Clark Humane Society			gov	-	-	-	2,000	2,000	2,000	-
American Jobs for America's Youth Montana (AJAY MT)			gov	-	-	-	4,450	4,450	4,450	-
General Federation of Woman's Clubs			gov	-	-	-	2,000	2,000	2,000	-
Plymouth Congregational Church			gov	-	-	-	1,200	1,200	1,200	-
Grandstreet Theatre			gov	-	-	-	3,000	3,000	3,000	-
Helena Family YMCA			gov	-	-	-	2,000	2,000	2,000	-
Lewis & Clark Literacy Council			gov	-	-	-	850	850	850	-
Family Promise of Greater Helena			gov	-	-	-	2,000	2,000	2,000	-
Helena Regional Sports Center Assoc.			gov	5,000	-	-	-	-	-	-
Helena-Area Friends of Pets - Spay / Neuter Program			gov	9,000	3,500	4,500	2,000	2,000	2,000	-
MT Bus. Assist. Connection (MBAC) Operational Support			gov	5,000	5,000	5,000	-	-	-	-
MMIA to Kay McKenna Foundation Pass Thru Grant			gov	-	-	-	-	-	-	-
Sun Run support contribution			gov	-	1,000	1,000	-	-	-	-
Symphony Under the Stars Contribution			gov	5,000	5,000	5,000	2,000	2,000	2,000	-
United Way Housing First Inclusion			gov	-	7,500	-	-	-	-	-
Wild About Cats Rescue & Sanctuary			gov	-	3,500	4,000	-	-	-	-
Commission Priorities RFP			gov	-	-	-				
Subtotal Grants, Contribtns, Other / Misc				39,400	29,750	19,500	39,000	39,000	39,000	11,000
Total Fixed Charges				155,776	307,483	333,334	335,280	535,280	552,845	357,929
Total Support/Assistance Paymts				219,253	307,483	400,934	335,280	560,681	578,246	357,929
Support / Subsidies by Group										

General Fund

Fund: 100

Fund: 100	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	
General Government	134,058	235,861	298,439	253,280	278,681	296,246	268,117
Police & Court	65,195	51,622	82,495	62,000	62,000	62,000	69,812
Fire Department	-	-	-	-	-	-	-
Community Development	20,000	20,000	20,000	20,000	220,000	220,000	20,000
Total Support / Subsidies	219,253	307,483	400,934	335,280	560,681	578,246	357,929

General Government								
Fund: 011	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget	
				Adopted	Amended	Projected		
General Government Revenues								
Taxes	10,947,897	11,455,228	11,947,346	11,707,070	11,707,070	12,335,945	12,688,000	
Special Assessments	-	-	-	-	-	-	-	
Taxes & Assessments	10,947,897	11,455,228	11,947,346	11,707,070	11,707,070	12,335,945	12,688,000	
License & Permits	444,856	569,299	531,244	552,000	552,000	570,931	576,000	
Intergovernmental Revenues	4,378,617	4,479,852	4,632,506	4,636,151	4,636,151	4,774,873	4,846,100	
Investment Earnings	89,917	155,486	112,807	100,000	100,000	20,000	20,000	
Other Financing Sources / (Uses)	36,601	31,860	66,156	23,000	23,000	61,345	30,000	
Other Operating Revenues	4,949,991	5,236,497	5,342,714	5,311,151	5,311,151	5,427,149	5,472,100	
Internal Service Revenues	971,492	1,016,591	1,004,644	1,311,039	1,311,039	1,311,039	1,127,291	
Interfund Transfers In	225,370	224,598	113,808	111,864	111,598	111,598	111,598	
Internal Transactions	1,196,862	1,241,189	1,118,452	1,422,903	1,422,637	1,422,637	1,238,889	
Long-Term Debt	-	-	-	-	-	-	-	
Total General Government Revenues	17,094,750	17,932,914	18,408,511	18,441,124	18,440,858	19,185,731	19,398,989	
Expenditures								
Personnel Services	1,565,661	1,582,737	1,760,769	1,982,030	1,982,030	1,825,470	2,225,525	
Supplies & Materials	24,883	30,238	55,613	42,368	47,166	43,097	148,300	
Purchased Services	261,562	240,431	374,501	454,408	519,335	526,646	616,142	
Intra-City Charges	5,014	5,042	5,424	5,424	5,424	5,559	5,696	
Fixed Charges	186,370	352,645	346,824	544,959	504,959	522,524	505,942	
Maintenance & Operating	477,829	628,356	782,361	1,047,159	1,076,884	1,097,826	1,276,080	
Internal Charges	33,354	31,901	42,207	45,433	45,556	45,556	51,122	
Transfers Out	1,907,282	1,329,284	675,874	1,124,034	2,501,890	2,501,890	3,831,651	
Internal Transactions	1,940,636	1,361,185	718,081	1,169,467	2,547,446	2,547,446	3,882,773	
Debt Service	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	
Debt & Capital	-	-	-	-	-	-	-	
Total Expenditures	3,984,126	3,572,278	3,261,211	4,198,656	5,606,360	5,470,742	7,384,378	
General Government Revenues Provided (Needed)								
Percent of Total General Government Revenues	76.69%	80.08%	82.28%	77.23%	69.60%	71.49%	61.93%	
Expenditures by Division								
1001	410 Interfund Transactions	1,907,282	1,329,284	675,874	1,124,034	2,501,890	2,501,890	3,831,651
1002	410 Support/Assistance Paymts	134,058	235,861	298,439	253,280	278,681	296,246	268,117
1101	411 Commission	352,859	384,746	363,454	397,586	417,586	377,061	499,293
1201	412 City Manager	350,267	340,388	662,749	807,253	807,253	699,013	940,473
1301	412 City Attorney	773,616	720,606	750,356	809,890	829,128	825,278	1,043,312
1302	412 Victim Services	-	76,166	78,248	88,339	91,775	88,657	91,592
1586	410 Commission & Manager Priorities	-	-	-	160,000	120,000	120,000	118,701
1701	411 Helena Citizens Council (HCC)	18,494	16,168	18,880	29,592	31,365	30,045	31,829
1702	401 Public Arts Preservation	2,239	99	52	-	-	-	-
1801	417 Human Resources	438,047	458,080	411,095	515,712	515,712	519,582	546,440
1808	417 Public Service Consortium	7,264	10,880	2,064	12,970	12,970	12,970	12,970
Total Expenditures		3,984,126	3,572,278	3,261,211	4,198,656	5,606,360	5,470,742	7,384,378

General Government							
Fund: 011							
	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	
General Government Revenues							
Taxes							
Current Taxes - General Levy	7,857,937	8,184,141	8,351,207	8,204,340	8,204,340	8,626,370	8,900,000
Current Taxes - Health Ins Levy	1,751,903	1,821,380	2,062,697	2,264,730	2,264,730	2,180,575	2,224,000
Personal Property Taxes - All Years	435,096	406,463	465,557	335,000	335,000	450,000	464,000
MV - County Option Tax (61-3-537)	883,109	1,019,822	1,053,296	880,000	880,000	1,052,000	1,073,000
Entitlement -- MV - Assessed Taxes	8,544	8,888	1,353	5,000	5,000	9,000	9,000
Pnly & Intrst on Del Tax	11,308	14,534	13,236	18,000	18,000	18,000	18,000
Total Taxes	10,947,897	11,455,228	11,947,346	11,707,070	11,707,070	12,335,945	12,688,000
License & Permits							
Liquor Licenses	21,040	19,510	17,500	21,000	21,000	21,000	21,000
Beer & Wine Licenses	27,400	24,410	26,200	27,000	27,000	27,000	27,000
Catering Permits	3,010	3,395	1,855	3,000	3,000	3,000	3,000
Pawnbrokers & 2nd Hand	950	750	-	-	-	-	-
General Business Licenses	104,572	105,391	103,259	101,000	101,000	91,125	100,000
Cable TV Franchise	285,131	413,339	382,431	400,000	400,000	428,806	425,000
Amusemnt Licenses & Prmts	2,750	2,500	-	-	-	-	-
Bicycle Licenses	3	4	-	-	-	-	-
Total License & Permits	444,856	569,299	531,244	552,000	552,000	570,931	576,000
Intergovernmental Revenues							
Misc Federal Grants							
VOCA Grant	44,290	67,456	59,361	47,747	47,747	56,763	57,000
Indirect Cost Recovery	4,721	8,595	19,765	6,632	6,632	15,045	15,000
State Entitlement - HB124 / 2001	4,236,658	4,312,139	4,462,845	4,507,472	4,507,472	4,613,117	4,682,000
PILT-Helena Housing Authority	13,691	12,985	16,899	-	-	19,563	20,000
Live Card Game Lic Dist	4,057	4,252	2,536	4,300	4,300	2,085	2,100
Video Gambling Lic Dist	74,450	74,425	71,100	70,000	70,000	68,300	70,000
Misc Intergovnmntl Rev	750	-	-	-	-	-	-
Total Intergovernmental Revenues	4,378,617	4,479,852	4,632,506	4,636,151	4,636,151	4,774,873	4,846,100
Investment Earnings							
Interest Earnings	89,917	155,486	112,807	100,000	100,000	20,000	20,000
Total Interest Earnings	89,917	155,486	112,807	100,000	100,000	20,000	20,000
Internal Service Revenues							
Comm, Mgr, Atty Charges	794,909	833,760	815,023	1,113,322	1,113,322	1,113,322	956,332
Human Resource Charges	176,583	182,831	189,621	197,717	197,717	197,717	170,959
Total Internal Service Revenues	971,492	1,016,591	1,004,644	1,311,039	1,311,039	1,311,039	1,127,291
Other Financing Sources / (Uses)							
Other Revenues	13,534	27,670	43,456	13,000	13,000	24,500	20,000
Restricted Contribution	3,705	1,340	510	-	-	-	-
Sale of Fixed Assets	19,362	2,850	22,190	10,000	10,000	36,845	10,000
Total Other Financing Sources / (Uses)	36,601	31,860	66,156	23,000	23,000	61,345	30,000
SUBTOTAL - OPERATING REVENUE	16,869,380	17,708,316	18,294,703	18,329,260	18,329,260	19,074,133	19,287,391

General Government								
Fund: 011		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Interfund Transfers In								
T/in - 645 Insurance & Safety		225,370	224,598	113,808	111,864	111,598	111,598	111,598
Total	Interfund Transfers In	225,370	224,598	113,808	111,864	111,598	111,598	111,598
TOTAL	General Government Revenues	17,094,750	17,932,914	18,408,511	18,441,124	18,440,858	19,185,731	19,398,989
Other Sources / (Uses) - Non-Budgeted								
Chng in Vouchers Pybl (A/P)		-	-	(47)	-	-	-	-
Chng in Util Cust Srvs Vouchers Pybl (A/P)		15	241	(806)	-	-	-	-
Chng in Cust Deposits/Unidentifid		(325)	-	(1,161)	-	-	-	-
Credit Card Clearing		101	12,133	(21,165)	-	-	-	-
Chng in Vouchers Pybl-Financial Guarantees		(4,700)	(4,641)	-	-	-	-	-
Total	Other Sources / (Uses) - Non-Budgeted	(4,909)	7,733	(23,179)	-	-	-	-
Fund	11 General Government							
Dept	1001 Interfund Transactions							
Activity	410 General Government							
Internal Charges								
Total	Internal Charges	-	-	-	-	-	-	-
Transfers Out								
T/out - 211 Civic Center		480,000	470,000	360,000	360,000	360,000	360,000	450,000
(PEG)	T/out - 212 Facilities Management	5,103	3,887	4,066	5,047	5,047	5,047	3,651
	City staff support to PEG							
	Contracted PEG support	168,620	-	-	-	-	-	-
	subtotal - T/out PEG Support	173,723	3,887	4,066	5,047	5,047	5,047	3,651
T/out - 229 Affordable Housing Trust		-	-	-	-	1,285,000	1,285,000	100,000
T/out - 233 Public Art Projects		12,000	12,000	19,313	11,487	11,487	11,487	12,000
T/out - 238 Loan Repayment		-	-	-	60,000	60,000	60,000	60,000
T/out - 327 Sidewalk Program 07		502	273	-	-	-	-	-
Loan interest subsidy								
T/out - 328 Sidewalk Program 08		1,187	650	-	-	-	-	-
Loan interest subsidy								
T/out - 331 Sidewalk Program 2013		2,370	4,974	-	-	-	-	-
Loan interest subsidy								
	subtotal - Sidewalk Program Interest Subsidy	16,059	17,897	19,313	71,487	1,356,487	1,356,487	172,000
T/out - 440 Capital Improvements Fund		400,000	500,000	-	400,000	492,856	492,856	2,891,000
from General Purpose Revenues								
T/out - 440 Capital Improvements Fund		500,000	-	-	-	-	-	-
from General Fund Capital Reserves								
T/out - 440 Capital Improvements Fund		-	-	-	-	-	-	-
from SID Revolving Transfer In								
	subtotal - 440 Capital Improvement Transfers	900,000	500,000	-	400,000	492,856	492,856	2,891,000
T/out - 580 Capital Transit								
Capital Transit Srvs Operations Support		300,000	300,000	250,000	250,000	250,000	250,000	275,000
Capital Transit Srvs Operational Change		37,500	37,500	37,500	37,500	37,500	37,500	40,000
FMV transfer for bus sale		-	-	4,995	-	-	-	-
	subtotal - Capital Transit Support Transfers (New Fund)	337,500	337,500	292,495	287,500	287,500	287,500	315,000
Total	Transfers Out	1,907,282	1,329,284	675,874	1,124,034	2,501,890	2,501,890	3,831,651
Total	Interfund Transactions	1,907,282	1,329,284	675,874	1,124,034	2,501,890	2,501,890	3,831,651

General Government											
Fund: 011				FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget	
							Adopted	Amended	Projected		
Fund	11 General Government										
Dept	1002 Support/Assistance Paymts										
Activity	410 General Government										
Purchased Services											
IT&S Special Projects				63,477	-	67,599	-	25,401	25,401	-	
Total Purchased Services				63,477	-	67,599	-	25,401	25,401	-	
Fixed Charges											
City Lights Assessment				31,181	33,271	35,042	33,780	33,780	33,780	35,370	
15,000 Arterial Lights & Misc Lights - City Share											
12,000 City Street/Traffic lights											
8,370 Assmts-misc prop (St Mnt/Strm Wtr/Tree/etc.)											
35,370											
HACF Non-Profit Agreement				-	-	-	-	-	-	20,000	
(PEG)	PEG (Public, Ed & Gov Cablecast) Contracted PEG support			-	172,840	176,297	180,500	180,500	198,065	201,747	
FY18	168,620										
FY19	172,840										
FY20	176,297										
FY21	196,336										
FY23	207,321										
subtotal - PEG Support				-	172,840	176,297	180,500	180,500	198,065	201,747	
Grants, Contribtns, Other / Misc											
Commissioner Priorities				-	-	-	9,000	9,000	9,000	11,000	
1,000 Sun Run support contribution				-	-	-	-	-	-	-	
5,000 Symphony Under the Stars Contribution				-	-	-	-	-	-	-	
5,000 MT Bus. Assist. Connection (MBAC) Operational Suppor				-	-	-	-	-	-	-	
City of Service Grants				-	-	-	-	-	-	-	
Benton Ave Cemetery Support (5 yrs)				5,400	4,250	-	-	-	-	-	
Friendship Center Support Contribution				-	-	-	3,000	3,000	3,000	-	
Helena Food Share				10,000	-	-	3,500	3,500	3,500	-	
The Myrna Loy				-	-	-	2,000	2,000	2,000	-	
Lewis & Clark Humane Society				-	-	-	2,000	2,000	2,000	-	
American Jobs for America's Youth Montana (AJAY MT)				-	-	-	4,450	4,450	4,450	-	
General Federation of Woman's Clubs				-	-	-	2,000	2,000	2,000	-	
Plymouth Congregational Church				-	-	-	1,200	1,200	1,200	-	
Grandstreet Theatre				-	-	-	3,000	3,000	3,000	-	
Helena Family YMCA				-	-	-	2,000	2,000	2,000	-	
Lewis & Clark Literacy Council				-	-	-	850	850	850	-	
Family Promise of Greater Helena				-	-	-	2,000	2,000	2,000	-	
Helena Regional Sports Center Assoc.				5,000	-	-	-	-	-	-	
Helena-Area Friends of Pets - Spay / Neuter Program				9,000	3,500	4,500	2,000	2,000	2,000	-	
MT Bus. Assist. Connection (MBAC) Operational Suppor				5,000	5,000	5,000	-	-	-	-	
Sun Run support contribution				-	1,000	1,000	-	-	-	-	
Symphony Under the Stars Contribution				5,000	5,000	5,000	2,000	2,000	2,000	-	
United Way Housing First Inclusion				-	7,500	-	-	-	-	-	
Wild About Cats Rescue & Sanctuary				-	3,500	4,000	-	-	-	-	
Subtotal Grants, Contribtns, Other / Misc				39,400	29,750	19,500	39,000	39,000	39,000	11,000	
Total	Fixed Charges			70,581	235,861	230,839	253,280	253,280	270,845	268,117	
Total	Support/Assistance Paymts			134,058	235,861	298,439	253,280	278,681	296,246	268,117	

General Government									
Fund: 011			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
						Adopted	Amended	Projected	
Fund	011 General Government								
Dept	1101 Commission								
Activity	411 Legislative Services								
Personnel Services									
	Salaries & Wages		142,268	137,549	147,231	151,353	151,353	151,353	157,697
	Overtime - Misc		-	0	102	2,614	2,614	500	2,725
	F.I.C.A. (Soc. Sec.)		7,903	7,425	7,244	9,549	9,549	9,549	9,950
	P.E.R.S. Retirement		11,586	11,788	11,845	13,508	13,508	13,508	14,233
	Health & Vision Insurance		70,319	71,033	73,699	88,249	88,249	88,249	88,144
	Workers Comp. Ins.		1,084	988	849	977	977	977	1,157
	Unemployment Ins.		350	429	246	267	267	267	286
	Dental Insurance		3,668	3,685	3,688	4,081	4,081	4,081	4,200
	F.I.C.A. Medicare		1,848	1,736	1,694	2,236	2,236	2,236	2,330
	Total Personnel Services		239,026	234,633	246,597	272,834	272,834	270,720	280,722
Supplies & Materials									
	Paper & Forms		-	95	-	250	250	250	250
	Office Supplies & Equip		1,252	1,472	684	1,500	1,500	1,500	1,500
	1,500 Misc Supplies		-						
			-						
	1,500		-						
	Computr Equip/Sftwr/Sply		1,901	1,699	9,923	6,550	6,550	6,550	11,318
	600 Miscellaneous								
	3,000 Scanner upgrade for Digital Conversion								
	6,768 M-Files City Conversion Project								
	950 IT&S Port Charges for Laptop								
	11,318								
	Furniture & Fixtures-Misc		-	2,187	0	1,300	1,300	1,300	1,200
	1,200 Records Fire Safe Storage								
	1,200								
	Total Supplies & Materials		3,153	5,453	10,607	9,600	9,600	9,600	14,268
Purchased Services									
	IT&S Computer Maint/Spprt		13,975	18,240	18,361	16,813	16,813	17,294	18,514
	IT&S Telephone Service		1,828	1,821	1,824	2,844	2,844	2,844	2,844
	Election Expenses		14,414	36,010	16,458	-	-	-	64,000
	- Primary Election								
	- General Election								
	-								
	City-Co Bldg Postage Adm		66	72	206	117	117	117	128
	Postage		167	122	141	300	300	100	300
	Cellular Services		845	711	711	1,200	1,200	500	1,200
	Printing & Duplicating		210	0	105	300	300	300	300
	Dues, Subscripnt, License		9,774	13,191	13,117	15,425	15,425	15,425	15,850
	12,750 MT League of Cities & Towns (FY21 was \$12,256)								
	100 MMCFOA-Clayborn								
	2,000 National League of Cities & Towns (FY 21 was \$1953)								
	1,000 Rotary Club-Mayor Collins								
	15,850								
	Advertising		244	56	0	1,000	1,000	250	1,000
	Long Dist Telephone Chrgs		11	12	77	0	0	0	-
	Travel & Meeting Expense		12,209	8,879	6,190	11,750	11,750	2,500	11,750
	3,500 Volunteer picnic								
	3,500 Honorary gifts								
	2,500 Commission Travel								
	750 Meeting Expenses								
	500 Chamber of Comm. Banquet/Table								
	1,000 Commission Turn-over								
	11,750								
	Required Training		974	1,555	740	4,850	4,850	1,000	6,850
	300 State Courses								
	3,000 Records Management Training								
	1,000 Board Training								
	1,050 Municipal Clerks Institute - Clayborn								
	1,500 Commission Training								
	6,850								
	Conferences		933	1,193	3,377	10,900	10,900	1,500	10,900
	2,400 MT League of Cities & Towns								
	3,500 Mayor/Comm Conference								
	5,000 National Mayors Conference								
	10,900								

General Government									
Fund: 011			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
						Adopted	Amended	Projected	
Other Contracted Services			30,580	38,760	20,469	24,742	44,742	30,000	45,000
35,000 American Legal Publishing (Formerly Sterling Codifiers)									
10,000 Minute Book Project (Scanning of Historic Minutes)									
<u>45,000</u>									
Total	Purchased Services		86,230	120,622	81,776	90,241	110,241	71,830	178,636
Intra-City Charges									
Copier Revolving Program			1,560	1,560	1,734	1,655	1,655	1,655	1,738
Total	Intra-City Charges		1,560	1,560	1,734	1,655	1,655	1,655	1,738
Fixed Charges									
Rent of Bldgs & Offices			18,430	18,430	18,430	19,114	19,114	19,114	19,617
Total	Fixed Charges		18,430	18,430	18,430	19,114	19,114	19,114	19,617
Internal Charges									
Liability Insurance			4,404	3,992	4,254	4,086	4,086	4,086	4,256
Fidelity Insurance			56	56	56	56	56	56	56
Liability Deductible			-	-	-	-	-	-	-
Total	Internal Charges		4,460	4,048	4,310	4,142	4,142	4,142	4,312
Total	Commission		352,859	384,746	363,454	397,586	417,586	377,061	499,293

General Government									
Fund: 011			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
						Adopted	Amended	Projected	
Fund	011 General Government								
Dept	1201 City Manager								
Activity	412 Executive Services								
Personnel Services									
	Salaries & Wages		206,269	218,563	372,225	391,654	391,654	317,000	441,546
	Temporary Salaries			9,750	15,726			26,000	
	Overtime - Misc			305					
	F.I.C.A. (Soc. Sec.)		11,634	13,666	19,810	24,741	24,741	18,610	27,865
	P.E.R.S. Retirement		17,471	10,104	17,485	34,996	34,996	21,000	39,862
	Health & Vision Insurance		20,814	5,388	26,001	63,036	63,036	34,700	70,832
	Workers Comp. Ins.		1,111	1,180	1,416	1,757	1,757	2,000	3,286
	Unemployment Ins.		743	1,021	980	1,000	1,000	1,000	1,172
	Dental Insurance		6,417	1,396	3,384	8,790	8,790	2,550	5,264
	F.I.C.A. Medicare		3,034	3,196	5,536	5,788	5,788	4,180	6,518
	Total	Personnel Services	267,493	264,569	462,564	531,762	531,762	427,040	596,345
Supplies & Materials									
	Paper & Forms		-	-	-	200	200	200	-
	Office Supplies & Equip		26	1,293	3,397	3,000	3,000	3,000	3,000
	2,000 Outreach Supplies/Fees (ex: Farmers Mkt)								
	1,000 Supplies								
	Computr Equip/Sftwr/Sppl		6,654	5,010	7,664	7,050	7,050	7,050	37,520
	1,400 Computer Supplies for Econ. Dev. Position								
	500 Computer Supplies, Printer Ink, etc								
	850 Adobe Design Suite								
	900 Adobe Acrobat Pro (Mgr & Asst. to the CM)								
	120 Canva								
	700 Buffer Social Media Management Subscription								
	5,000 Balancing Act								
	3,500 Archive Social subscription								
	6,000 GIS Web Tech								
	12,000 Be Heard Helena								
	6,550 Seamless								
	37,520								
	Furniture		-	1,300	40	500	500	500	2,500
	2,500 Volunteer Coordinator / Economic Dev Coord								
	-								
	2,500								
	Total	Supplies & Materials	6,680	7,603	11,101	10,750	10,750	10,750	43,020
Purchased Services									
	IT&S Computer Maint/Spprt		5,425	5,412	5,965	13,549	13,549	14,031	11,960
	IT&S Telephone Service		1,371	1,366	1,368	2,844	2,844	2,844	2,844
	City-Co Bldg Postage Adm		66	72	104	117	117	117	128
	Postage		8	1	38	100	100	100	-
	Cellular Services		580	625	1,902	960	960	960	2,400
	Dues, Subscriptn, License		1,134	350	5,649	8,670	8,670	8,670	5,500
	2,000 ICMA								
	2,400 IAP2 Public Engagement Government Group Membership - up to 15 people)								
	600 ICLEI								
	200 GOSCOMA								
	300 Other Dues								
	5,500								
	Advertising		-	-	2,027	8,700	8,700	8,700	10,000
	1,900 Stock Music/Photos for Videos/Social/etc.								
	1,100 Utility Inserts								
	5,000 General Advertising Placement								
	2,000 Marketing Collateral								
	10,000								
	Long Dist Telephone Chrgs		44	15	87	-	-	-	-
	Employee Auto Allowance		5,400	5,820	4,400	5,400	5,400	4,800	6,540
	Meal Reimb-Taxable		100	-	45	250	250	250	250
	Travel & Meeting Expense		490	1,338	2,307	4,400	4,400	1,000	1,400
	1,400 Sustainability Group Meetings								
	Required Training		-	-	149	2,000	2,000	2,000	2,600
	2,000 Additional Training								
	600 IAP2 Foundations Training								
	2,600								

General Government							
Fund: 011							
		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021		
					Adopted	Amended	Projected
							Proposed FY 2022 Budget
Conferences		200	1,962	2,677	4,000	4,000	4,000
1,000	GOSMA Conference Registration						
200	MLC&T Conference Registration						
2,000	Professional Development Conferences						
800	Conference Fees						
4,000							
Other Contracted Services		22,806	13,000	122,730	159,530	159,530	159,530
40,000	City Mgr Projects, Consultants, Contracts						
1,950	IT Fees for new Econ. Dev. Position						
30,000	Housing Navigator (Good Sam. Potential Renewal)						
15,000	Development of Housing Policy- Housing Trust Fund						
60,000	Strategic Plan for Waste Reduction						
30,000	Interlocal Policy Development & Joint Projects - Sustainability						
30,000	Matching funds for potential grants - Sustainability						
206,950							
Total	Purchased Services	37,624	29,961	149,448	210,520	210,520	207,002
254,572							
Intra-City Charges							
Copier Revolving Program		545	545	578	578	578	578
607							
Total	Intra-City Charges	545	545	578	578	578	578
607							
Fixed Charges							
Rent of Bldgs & Offices		31,968	31,968	31,968	43,073	43,073	43,073
34,028							
Total	Fixed Charges	31,968	31,968	31,968	43,073	43,073	43,073
34,028							
Internal Charges							
Property Insurance		134	130	130	140	140	140
150							
Liability Insurance		5,807	5,596	6,936	10,382	10,382	10,382
11,703							
Fidelity Insurance		16	16	24	48	48	48
48							
Total	Internal Charges	5,957	5,742	7,090	10,570	10,570	10,570
11,901							
Total	City Manager	350,267	340,388	662,749	807,253	807,253	699,013
940,473							

General Government									
Fund: 011			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
						Adopted	Amended	Projected	
Fund	011 General Government								
Dept	1301 City Attorney								
Activity	412 Executive Services								
Personnel Services									
	Salaries & Wages		514,042	473,072	481,831	512,772	512,772	512,772	634,448
	F.I.C.A. (Soc. Sec.)		30,718	28,591	29,075	31,794	31,794	31,794	39,339
	P.E.R.S. Retirement		42,690	40,420	41,683	44,974	44,974	44,974	56,280
	Health & Vision Insurance		70,248	64,787	73,968	88,249	88,249	88,249	100,736
	Workers Comp. Ins.		3,142	2,888	3,083	2,593	2,593	3,000	4,638
	Unemployment Ins.		1,799	2,128	1,203	1,284	1,284	1,284	1,652
	Dental Insurance		3,668	3,353	3,688	4,081	4,081	4,081	4,800
	F.I.C.A. Medicare		7,184	6,686	6,799	7,438	7,438	7,438	9,203
	Total	Personnel Services	673,491	621,925	641,330	693,185	693,185	693,592	851,096
Supplies & Materials									
	Office Supplies & Equip		5,380	2,619	3,024	4,000	4,976	3,000	3,500
	2,000 Supplies								
	900 Copier Contract Billing								
	100 Quarterly Print Charges								
	500 Contract Shredding Service - Records Destruction								
	3,500								
	Computr Equip/Sftwr/Spplly		2,395	3,044	11,080	5,071	5,071	5,000	65,120
	3,000 Fullcase annual maintenance & support (4)								
	1,000 MFILES Professional Service Hours								
	4,620 MFILES Licenses (7)								
	1,500 Prosecutor Laptop								
	55,000 Karpel Prosecutor Software, Support & Training								
	65,120								
	Furniture		1,634	-	8,827	-	3,172	1,500	7,800
	4,300 Sit Stand Desks (2)								
	3,500 Furniture for New Attorney								
	7,800								
	Total	Supplies & Materials	9,409	5,663	22,931	9,071	13,219	9,500	76,420
Purchased Services									
	IT&S Computer Maint/Spprt		23,633	18,529	17,851	20,036	20,036	20,598	21,424
	IT&S Telephone Service		3,657	3,641	3,648	3,792	3,792	3,792	3,792
	City-Co Bldg Postage Adm		66	72	104	234	234	234	510
	Postage		528	648	1,117	1,000	1,483	1,483	1,500
	Cellular Services		-	-	-	500	2,500	1,400	1,630
	630 Cell Phone #1 - Prosecutor								
	1,000 Cell Phone #2 - City Attorney x2 new deputy								
	Legal Notices & Fees		403	442	188	900	900	900	500
	275 Public Hearing Notices								
	25 MT Driving Records								
	200 Out of State Driving Records								
	Professional Dues		2,668	2,055	1,710	2,100	2,100	2,100	2,500
	2,000 State Bar Attorney Dues (4)								
	500 State Bar Attorney Dues (1 new Attorney)								
	2,500								
	Professional Subscriptions		3,865	3,816	3,604	3,970	3,970	3,970	5,970
	100 MT Lawyers Desk book + Update								
	350 MCA 2021								
	20 MCA Title 7								
	100 MCA Digital Access 2 Years (5)								
	5,400 Lexis Research Subscr. (4) + \$1500 for new Attorney								
	5,970								
	Long Dist Telephone Chrgs		133	68	154	-	-	-	-
	Legal Services		203	14,682	(10)	10,000	20,000	20,000	10,000
	10,000 Outside Legal/ Professional Services								
	10,000								
	Meal Reimb-Taxable		-	-	-	50	50	50	50
	Travel & Meeting Expense		82	227	676	5,159	7,041	7,041	7,125
	400 Travel								
	825 MLC&T Motel/Meals/Transp. (3)								
	1,500 Tillotson Conference motel/meals/transp (4)								
	700 Co. Attorney Conf Motel/Meals/Transp. (2)								
	2,200 Dallas CAW Motel/Meals/Transp. (1)								
	1,500 Additional Costs for 1 new attorney								
	7,125								

General Government

Fund: 011

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Continued Prof Education		4,457	1,381	275	1,000	1,725	1,725	1,000
1,000 CLE (6 employees)								
-								
<u>1,000</u>								
Conferences		506	1,000	1,124	1,400	1,400	1,400	2,000
450 MLC&T Conf. - Registration (3)								
550 Co. Atty Conf. Registration (2)								
500 Dallas Caw Registration (1)								
<u>500</u> Additional for 1 new attorney								
<u>2,000</u>								
Other Contracted Services		-	2,000	2,000	2,848	2,848	2,848	-
-								
-								
-								
<u>-</u>								
<u>-</u>								
Total Purchased Services		40,201	48,561	32,441	52,989	68,079	67,541	58,001
Intra-City Charges								
Copier Revolving Program		996	597	997	997	997	997	1,047
Total Intra-City Charges		996	597	997	997	997	997	1,047
Fixed Charges								
Rent of Bldgs & Offices		34,953	31,171	31,331	32,230	32,230	32,230	31,553
29,543 CCAB - Attorney Offices								
<u>2,010</u> Crt Hse - Prosecutor Office								
<u>31,553</u>								
Total Fixed Charges		34,953	31,171	31,331	32,230	32,230	32,230	31,553
Internal Charges								
Liability Insurance		14,331	12,641	13,501	13,592	13,592	13,592	16,817
Fidelity Insurance		64	48	56	56	56	56	64
Liability Deductible		171	-	7,770	7,770	7,770	7,770	8,314
Total Internal Charges		14,566	12,689	21,327	21,418	21,418	21,418	25,195
Total City Attorney		773,616	720,606	750,356	809,890	829,128	825,278	1,043,312

General Government							
Fund: 011				FY 2021			Proposed
				Adopted	Amended	Projected	FY 2022 Budget
Fund	011 General Government						
Dept	1302 Victim Services						
Activity	412 Executive Services						
Personnel Services							
Salaries & Wages	-	44,767	47,762	51,248	51,248	51,248	52,376
F.I.C.A. (Soc. Sec.)	-	2,775	2,983	3,178	3,178	3,178	3,248
P.E.R.S. Retirement	-	3,837	4,171	4,495	4,495	4,495	4,646
Health & Vision Insurance	-	10,919	11,679	12,607	12,607	12,607	12,592
Workers Comp. Ins.	-	234	247	200	200	200	388
Unemployment Ins.	-	201	120	129	129	129	137
Dental Insurance	-	565	582	583	583	583	600
F.I.C.A. Medicare	-	649	698	744	744	744	760
Total	Personnel Services	-	63,947	68,243	73,184	73,184	74,747
Supplies & Materials							
Office Supplies & Equip	-	412	809	1,000	1,000	1,000	1,000
1,000 Misc							
1,000							
Computr Equip/Sftwr/Suply	-	725	725	725	725	725	1,410
750 Full Case Annual Maintenance/Support							
660 MFILES License (1)							
1,410							
Furniture	-	462	-	-	-	-	-
-							
Total	Supplies & Materials	-	1,599	1,534	1,725	1,725	2,410
Purchased Services							
IT&S Computer Maint/Spprt	-	2,752	2,688	2,782	2,782	2,862	2,967
IT&S Telephone Service	-	455	456	474	474	474	474
Postage	-	9	18	50	50	50	-
Cellular Services	-	-	-	450	450	688	700
Professional Dues	-	250	250	250	250	250	250
250 MCADSV Membership Dues							
250							
Long Dist Telephone Chrgs	-	55	18	-	-	-	-
Travel & Meeting Expense	-	2,018	-	2,200	4,786	2,200	2,200
2,200 Dallas CAW motel/meals/transp							
2,200							
Conferences	-	-	-	850	1,700	850	500
500 Dallas Crimes Against Women Conference							
-							
500							
Other Contracted Services	-	-	-	200	200	200	200
200 Interpretor services							
200							
Total	Purchased Services	-	5,539	3,430	7,256	10,692	7,291
Fixed Charges							
Rent of Bldgs & Offices	-	3,850	3,810	4,807	4,807	4,807	5,748
4,056 ccab							
1,692 office at LJC							
5,748							
Total	Fixed Charges	-	3,850	3,810	4,807	4,807	5,748
Internal Charges							
Liability Insurance	-	1,223	1,223	1,359	1,359	1,359	1,388
Fidelity Insurance	-	8	8	8	8	8	8
Liability Deductible	-	-	-	-	-	-	-
Total	Internal Charges	-	1,231	1,231	1,367	1,367	1,396
Total	Victim Services	-	76,166	78,248	88,339	91,775	91,592

General Government								
Fund: 011		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Fund	011 General Government							
Dept	1586 Commission & Manager Priorities							
Activity	410 General Government							
Fixed Charges								
Contingency		-	-	-	160,000	120,000	120,000	118,701
118,701	0.5% of GF Revenue							
-	118,701							
Total	Fixed Charges	-	-	-	160,000	120,000	120,000	118,701
Total	Commission & Manager Priorities	-	-	-	160,000	120,000	120,000	118,701
Fund	011 General Government							
Dept	1701 Helena Citizens Council (HCC)							
Activity	411 Legislative Services							
Personnel Services								
Salaries & Wages		12,121	9,218	13,260	18,599	18,599	18,599	19,959
F.I.C.A. (Soc. Sec.)		751	572	822	1,154	1,154	1,154	1,238
P.E.R.S. Retirement		1,027	790	1,150	1,632	1,632	1,632	1,771
Health & Vision Insurance					3,153	3,153	3,153	3,150
Workers Comp. Ins.		188	142	202	218	218	218	134
Unemployment Ins.		43	41	33	84	84	84	52
Dental Insurance					67	67	67	300
F.I.C.A. Medicare		176	134	192	495	495	495	290
Total	Personnel Services	14,306	10,897	15,659	25,402	25,402	25,402	26,894
Supplies & Materials								
Office Supplies & Equip		648	141	196	250	550	550	550
Furniture & Fixtures-Misc		-		-	100	450	100	100
- Office Chair								
Total	Supplies & Materials	648	141	196	350	1,000	650	650
Purchased Services								
IT&S Computer Maint/Spprt		2,302	2,128	1,983	1,926	1,926	1,956	2,237
City-Co Bldg Postage Adm		66	72	104	117	117	117	128
Postage		11	-	-	150	150	150	150
Printing & Duplicating		507	1,460	239	250	250	250	250
250 Printing & Duplicating								
250								
Advertising		-	421	-	100	1,100	100	100
Required Training		-	-	-	100	100	100	100
Other Contracted Services		307	673	345	740	740	740	700
440 Neighborhood Outreach								
175 Survey Monkey Subscription								
85 Water Bill Insert Internal Charges								
700								
Total	Purchased Services	3,193	4,754	2,671	3,383	4,383	3,413	3,665
Intra-City Charges								
Copier Revolving Program		-	-	-	79	79	79	83
Total	Intra-City Charges	-	-	-	79	79	79	83
Internal Charges								
Liability Insurance		339	368	346	370	493	493	529
Fidelity Insurance		8	8	8	8	8	8	8
Total	Internal Charges	347	376	354	378	501	501	537
Total	Helena Citizens Council (HCC)	18,494	16,168	18,880	29,592	31,365	30,045	31,829

General Government							
Fund: 011							
		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021		
					Adopted	Amended	Projected
							Proposed FY 2022 Budget
Fund	011 General Government						
Dept	1801 Human Resources						
Activity	417 Human Resources						
Personnel Services							
	Salaries & Wages	277,291	286,610	241,431	277,186	277,186	236,615
	Overtime - Misc	84	-	2,111	758	758	9,740
	F.I.C.A. (Soc. Sec.)	16,285	16,995	14,323	17,271	17,271	14,845
	P.E.R.S. Retirement	23,494	24,562	20,866	24,431	24,431	20,247
	Health & Vision Insurance	41,628	43,260	38,869	50,428	50,428	39,213
	Workers Comp. Ins.	3,209	3,301	2,884	2,084	2,084	2,616
	Unemployment Ins.	973	1,292	602	699	699	673
	Dental Insurance	2,173	2,239	1,941	2,332	2,332	1,727
	F.I.C.A. Medicare	3,809	3,975	3,350	4,042	4,042	3,424
	Total Personnel Services	368,946	382,234	326,377	379,231	379,231	329,100
Supplies & Materials							
	Paper & Forms	1,191	922	1,088	1,300	1,300	1,300
	Office Supplies & Equip	836	1,297	1,922	1,000	1,000	1,000
	Small Tools & Equip-Misc	-	-	119	100	100	100
	Computr Equip/Sftwr/Spplly	2,318	6,056	6,115	7,972	7,972	7,972
	1,300.0 Toner for all printers & fax						
	747.0 QREP Annual Maint. License (2)						
	925.0 COGNOS & MODS						
	660.0 M Files Subscription (1)						
	5,000.0 Civic HR Software Yearly Charge						
	8,632						
	Furniture & Fixtures-Misc	550	1,504	-	500	500	500
	500 Office/Furniture/Chair						
	500						
	Total Supplies & Materials	4,895	9,779	9,244	10,872	10,872	10,872
Purchased Services							
	IT&S Computer Maint/Spprt	11,145	11,007	10,751	10,920	10,920	11,241
	IT&S Telephone Service	2,285	2,276	2,280	2,370	2,370	2,370
	City-Co Bldg Postage Adm	402	300	636	725	725	725
	Postage	983	981	900	1,200	1,200	1,000
	Cellular Services	600	520	374	800	800	800
	Printing & Duplicating	69	-	295	300	300	150
	150 Envelopes						
	150						
	Dues, Subscripntn, License	2,823	3,149	1,949	3,400	3,400	3,400
	2,000 Criminal Background Checks						
	4,000 Natl. SHRM Dues-ck						
	620 NPELRA Membership (3)						
	80 SHRM Dues (2)						
	500 Additional Licenses						
	7,200						
	Advertising	670	505	1,633	3,000	3,000	3,000
	Long Dist Telephone Chrgs	104	113	114	-	-	-
	Meal Reimb-Taxable	-	-	-	100	100	50
	Travel & Meeting Expense	325	1,174	45	200	200	250
	Required Training	610	651	1,081	2,000	2,000	1,000
	1,700 Misc. Training or Tuition Reimb.						
	300 Drug Training/Supervisor						
	20,000 EO/Diversity Training						
	22,000						
	Conferences	4,053	3,992	759	4,850	4,850	1,000
	2,000 SHRM/MLC&T/Arbitration/Misc Conferences						
	3,000 NPELRA Conference (2)						
	5,000						
	Other Contracted Services	-	113	14,359	53,774	53,774	112,520
	350 Shredder/EAP Critical Incidents						
	3,000 Legal Union Fee						
	50,000 HR Service Agreement						
	53,350						
	Total Purchased Services	24,069	24,781	35,174	83,639	83,639	137,505
							107,597

General Government								
Fund: 011		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Intra-City Charges								
Copier Revolving Program		1,838	2,265	2,115	2,115	2,115	2,250	2,221
Total	Intra-City Charges	1,838	2,265	2,115	2,115	2,115	2,250	2,221
Fixed Charges								
Rent of Bldgs & Offices		26,472	26,472	26,472	27,455	27,455	27,455	28,178
Empl Awrds/Incentive Prgms		3,966	4,893	3,972	5,000	5,000	5,000	-
Total	Fixed Charges	30,438	31,365	30,445	32,455	32,455	32,455	28,178
Internal Charges								
Liability Insurance		7,829	7,624	7,708	7,368	7,368	7,368	7,590
Fidelity Insurance		32	32	32	32	32	32	32
Total	Internal Charges	7,861	7,656	7,740	7,400	7,400	7,400	7,622
Total	Human Resources	438,047	458,080	411,095	515,712	515,712	519,582	546,440
Fund	011 General Government							
Dept	1808 Public Service Consortium							
Activity	417 Human Resources							
Personnel Services								
Overtime - Misc		2,260	4,251	-	5,959	5,959	5,959	5,970
Workers Comp. Ins.		98	197	-	373	373	373	358
Unemployment Ins.		8	20	-	15	15	15	16
F.I.C.A. Medicare		33	64	-	85	85	85	87
Total	Personnel Services	2,399	4,532	-	6,432	6,432	6,432	6,431
Supplies & Materials								
Office Supplies & Equip		-	-	-	-	-	-	-
Total	Supplies & Materials	-	-	-	-	-	-	-
Purchased Services								
Travel & Meeting Expense		3,502	4,958	598	5,000	5,000	5,000	5,000
Other Contracted Services		1,200	1,231	1,311	1,380	1,380	1,380	1,380
1,200 Firefighting Consortium Fee								
180 Civil Svc Board Member Mtg per diem								
1,380								
Total	Purchased Services	4,702	6,189	1,909	6,380	6,380	6,380	6,380
Internal Charges								
Liability Insurance		163	159	155	158	158	158	159
Total	Internal Charges	163	159	155	158	158	158	159
Total	Public Service Consortium	7,264	10,880	2,064	12,970	12,970	12,970	12,970

Police & Court

Fund: 012

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	

Dedicated Revenues

License & Permits	32,748	31,093	29,724	31,000	31,000	26,272	30,000
Intergovernmental Revenues	281,418	313,579	391,741	324,855	324,855	343,941	280,000
Charges For Services	238,517	238,779	258,478	92,000	92,000	170,500	135,200
Intra-City Revenues	-	-	-	-	-	-	-
Fines & Forfeitures	520,788	539,884	570,693	502,200	502,200	439,330	490,500
Investment Earnings	-	-	-	-	-	-	-
Other Financing Sources / (Uses)	43,149	9,063	3,050	400	400	2,694	-
Other Operating Revenues	1,116,620	1,132,398	1,253,687	950,455	950,455	982,737	935,700
Interfund Transfers In	-	27,172	34,989	15,000	15,000	15,000	15,000
Internal Transactions	-	27,172	34,989	15,000	15,000	15,000	15,000
Long-Term Debt	-	-	-	-	-	-	-
Total Dedicated Revenues	1,116,620	1,159,570	1,288,676	965,455	965,455	997,737	950,700

Expenditures

Personnel Services	6,063,559	6,349,229	5,050,995	6,717,289	5,792,289	5,314,808	6,812,187
Supplies & Materials	132,255	153,921	129,975	175,000	185,000	176,150	257,450
Purchased Services	336,894	435,212	380,563	476,794	470,668	474,739	668,315
Intra-City Charges	104,010	108,369	84,676	98,000	98,000	96,595	119,005
Fixed Charges	195,871	194,472	258,550	254,645	254,645	254,645	272,136
Maintenance & Operating	769,030	891,974	853,764	1,004,439	1,008,313	1,002,129	1,316,906
Internal Charges	244,583	240,850	238,676	241,293	241,293	241,293	249,022
Transfers Out	-	-	250,000	-	-	-	-
Internal Transactions	244,583	240,850	488,676	241,293	241,293	241,293	249,022
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt & Capital	-	-	-	-	-	-	-
Total Expenditures	7,077,172	7,482,053	6,393,434	7,963,021	7,041,895	6,558,230	8,378,115

General Government Revenues Provided (Needed)	(5,960,552)	(6,322,483)	(5,104,758)	(6,997,566)	(6,076,440)	(5,560,493)	(7,427,415)
Percent of Total General Government Revenues	34.87%	35.26%	27.73%	37.95%	32.95%	28.98%	38.29%

Expenditures by Division

1001	410 Interfund Transactions	-	-	250,000	-	-	-	-
1002	410 Support/Assistance Paymts	65,195	51,622	82,495	62,000	62,000	62,000	69,812
1401	413 Court Administration	508,497	546,002	547,038	609,778	609,778	608,773	664,211
2201	421 Police Operations	6,177,501	6,564,546	5,217,164	6,946,880	6,025,754	5,552,640	7,180,562
2203	446 Animal Control	93,123	82,304	83,243	96,305	96,305	95,329	152,650
2207	421 Drug Enforcement	104,957	106,434	108,539	123,772	123,772	119,364	127,680
2209	421 Violence Against Women	99,653	99,167	102,482	112,377	112,377	110,970	115,293
2211	446 Urban Wildlife	24,598	19,110	-	-	-	-	67,907
2212	421 Intrnt Crimes Agnst Child	3,648	12,868	2,474	11,909	11,909	9,154	-
Total Expenditures		7,077,172	7,482,053	6,393,434	7,963,021	7,041,895	6,558,230	8,378,115

Police & Court

Fund: 012

DEDICATED REVENUES

License & Permits

Animal Licenses	32,748	31,093	29,724	31,000	31,000	26,272	30,000
Total License & Permits	32,748	31,093	29,724	31,000	31,000	26,272	30,000

Intergovernmental Revenues

MRDTF Grant	27,716	27,676	31,284	20,000	20,000	16,388	20,000
Highway Traffic Safety	2,922	26,859	82,815	60,000	60,000	66,923	65,000
ICAC Grant	1,073	3,485	5,493	7,100	7,100	200	-
Dept of Justice Grant	97,368	95,618	100,356	80,000	80,000	90,457	90,000
Violence Agnst Women Grnt	67,882	68,494	70,807	51,000	51,000	88,427	65,000
HIDTA Grants	62,056	67,281	52,373	55,654	55,654	35,706	35,000
Police Grants-Misc	7,749	12,874	2,939	6,200	6,200	840	3,000
Indirect Cost Recovery	9,613	6,746	-	-	-	-	-
County Contributions							
LCSO Reimb-1/2 Ded-MDT & Crimestoppers	533	-	45,673	44,901	44,901	45,000	2,000
Misc Intergovnmntl Rev	4,506	4,546	-	-	-	-	-
Total Intergovernmental Revenues	281,418	313,579	391,741	324,855	324,855	343,941	280,000

Charges For Services

Alarm Fees (10%)	670	2,475	1,070	1,000	1,000	1,000	1,200
St Capital Officer	114,346	140,161	90,670	-	-	-	-
Fees - Other Agencies							
County Attorney Liaison Detective	60,989	86,393	127,769	-	-	45,000	45,000
SRO Reimbursement	-	-	-	80,000	80,000	116,000	80,000
Police Range User Fees	8,690	7,980	36,345	7,500	7,500	7,500	8,000
Helena Housing Auth. Contract	49,727	-	-	-	-	-	-
Animal Control Fees	4,095	1,770	2,625	3,500	3,500	1,000	1,000
Total Charges For Services	238,517	238,779	258,478	92,000	92,000	170,500	135,200

Fines & Forfeitures

Court Fines - Traffic	422,256	437,170	479,933	400,000	400,000	370,000	400,000
Animal Control Fines	3,682	3,513	4,022	4,200	4,200	3,000	3,500
Court Costs	17,771	7,161	2,347	12,000	12,000	2,000	5,000
Criminal Offense	35,657	34,814	38,369	36,000	36,000	24,330	30,000
Civil Costs	15,760	27,160	14,900	18,000	18,000	20,000	20,000
Victim/Witness Adv Srchrg	25,600	30,066	31,124	32,000	32,000	20,000	32,000
Total Fines & Forfeitures	520,788	539,884	570,693	502,200	502,200	439,330	490,500

Other Financing Sources / (Uses)

Police Workers Comp	42,939	4,913	-	-	-	-	-
Sale of Unclaimed Evidence	110	4,150	-	-	-	2,694	-
Canine Contributions	100	-	-	-	-	-	-
Explorers Contributions	-	-	-	400	400	-	-
Total Other Financing Sources / (Uses)	43,149	9,063	3,050	400	400	2,694	-

SUBTOTAL - OPERATING REVENUES

1,116,620 1,132,398 1,253,687 950,455 950,455 982,737 935,700

Interfund Transfers In

T/in - 217 Law Enforcement Block Grant	-	27,172	34,989	15,000	15,000	15,000	15,000
Total Interfund Transfers In	-	27,172	34,989	15,000	15,000	15,000	15,000

TOTAL DEDICATED REVENUES

1,116,620 1,159,570 1,288,676 965,455 965,455 997,737 950,700

Police & Court								
Fund: 012		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	

Fund	012 Police & Court							
Dept	1001 Interfund Transactions							
Activity	410 General Government							
Transfers Out								
	T/out - 573 CC Law & Justice Building		-	-	250,000	-	-	-
	Total Transfers Out		-	-	250,000	-	-	-
Total	Interfund Transactions		-	-	250,000	-	-	-
Fund	012 Police & Court							
Dept	1002 Support/Assistance Paymts							
Activity	410 General Government							
Fixed Charges								
	Comm Srvc Prgm Support		7,000	7,000	7,000	7,000	7,000	7,000
	Humane Society Support		58,195	44,622	75,495	55,000	55,000	62,812
	Total Fixed Charges		65,195	51,622	82,495	62,000	62,000	69,812
Total	Support/Assistance Paymts		65,195	51,622	82,495	62,000	62,000	69,812

Police & Court

Fund: 012

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Fund	012 Police & Court							
Dept	1401 Court Administration							
Activity	413 Judicial Services							
Personnel Services								
	Salaries & Wages	309,714	327,758	331,832	336,386	336,386	336,386	375,428
	Temporary Salaries	2,150	8,050	575	12,000	12,000	12,000	9,000
	F.I.C.A. (Soc. Sec.)	18,459	19,734	19,180	21,603	21,603	21,603	23,837
	P.E.R.S. Retirement	26,415	28,419	28,791	29,504	29,504	29,504	33,303
	Health & Vision Insurance	58,974	64,387	70,075	75,642	75,642	75,642	75,552
	Workers Comp. Ins.	3,806	4,047	4,066	3,208	3,208	3,208	2,656
	Unemployment Ins.	749	1,054	586	624	624	624	737
	Dental Insurance	3,079	3,358	3,493	3,498	3,498	3,498	3,600
	F.I.C.A. Medicare	4,317	4,615	4,486	5,055	5,055	5,055	5,578
Total	Personnel Services	427,663	461,422	463,084	487,520	487,520	487,520	529,691
Supplies & Materials								
	Paper & Forms	908	921	1,162	1,000	1,000	1,000	1,000
	Office Supplies & Equip	2,244	2,218	2,065	2,300	2,300	2,300	2,500
	2,300 increase due to battery replacement for mics in courtroom							
	200 Shredder							
	2,500							
	Computr Equip/Sftwr/Sppl	2,223	2,436	542	2,000	2,000	2,000	2,000
	Furniture & Fixtures-Misc	-	365	196	1,000	1,000	1,000	1,000
Total	Supplies & Materials	5,375	5,940	3,965	6,300	6,300	6,300	6,500
Purchased Services								
	IT&S Computer Maint/Spprt	16,763	17,097	16,475	16,565	16,565	17,046	17,985
	IT&S Telephone Service	3,200	3,186	3,192	3,318	3,318	3,318	3,792
	Jury & Witness Fees	1,605	1,350	2,402	4,000	4,000	2,500	4,000
	City-Co Bldg Postage Adm	963	1,067	1,527	1,755	1,755	1,755	1,904
	Postage	3,868	4,957	4,333	6,000	6,000	6,000	6,000
	6,000 Jury Mailings							
	6,000							
	Printing & Duplicating	2,909	3,755	3,188	3,500	3,500	3,500	3,500
	3,500 General Printing							
	3,500							
	Professional Dues	175	601	375	450	450	450	450
	450 Clerk Dues MMA Annual Dues							
	450							
	Dues, Subscriptn, License	550	99	500	500	500	500	1,160
	500 Biannual Code Books							
	660 M Files							
	1,160							
	Long Dist Telephone Chrgs	44	37	62	-	-	-	-
	Employee Auto Allowance	-	-	-	200	200	50	200
	Required Training	688	1,683	2,503	2,000	2,000	2,000	2,000
	1,500 Conf Location Billings-Travel/Food/Lodging							
	500 Registration							
	2,000							
	Continued Prof Education	479	500	-	1,500	1,500	1,000	1,500
	1,500 Judge's School Registration Travel							
	Certification Training	1,248	175	-	300	300	300	300
	300 Judge & Clerk training costs							
	300							
	Conferences	207	-	-	500	500	250	500
	500 Conference Registration & Travel Costs							
	Other Contracted Services	700	1,585	1,651	24,086	24,086	25,000	25,435
	700 FortheRecord recording system contract maint.							
	600 360 Office Copy Machine Maintenance							
	1,000 Lexis Nexis Contract							
	21,500 Digiticket-moved to Court (\$21,010.20-2021)							
	200 Record Management (Shredding Fees)							
	100 Language Link							
	135 MT.Gov website access							
	1,200 Mfiles contract							
	25,435							
Total	Purchased Services	33,399	36,092	36,206	64,674	64,674	63,669	68,726

Police & Court										
Fund: 012				FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
							Adopted	Amended	Projected	
Fixed Charges										
Rent of Bldgs & Offices		Court room / offices / jury room		32,764	33,464	34,596	41,910	41,910	41,910	48,961
Total	Fixed Charges			32,764	33,464	34,596	41,910	41,910	41,910	48,961
Internal Charges										
Property Insurance				57	56	56	60	60	60	64
Liability Insurance				9,160	8,948	9,053	9,236	9,236	9,236	10,191
Fidelity Insurance				79	80	78	78	78	78	78
Total	Internal Charges			9,296	9,084	9,187	9,374	9,374	9,374	10,333
Total	Court Administration			508,497	546,002	547,038	609,778	609,778	608,773	664,211

Police & Court

Fund: 012

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	

Fund	012 Police & Court
Dept	2201 Police Operations
Activity	421 Police Protection

Personnel Services

Salaries & Wages	3,611,714	3,819,061	3,002,816	4,044,903	3,294,903	3,122,356	4,073,199
Overtime - Misc	350,874	333,492	120,260	289,108	289,108	163,980	289,676
F.I.C.A. (Soc. Sec.)	10,098	11,126	10,143	10,916	10,916	10,916	11,263
P.E.R.S. Retirement	12,962	14,665	14,604	15,439	15,439	15,439	16,112
Health & Vision Insurance	554,455	587,223	508,705	714,189	614,189	566,970	688,156
Workers Comp. Ins.	228,749	238,394	182,216	195,504	195,504	149,526	138,271
Unemployment Ins.	13,912	18,744	7,953	19,537	19,537	17,105	11,376
Police Retirement	488,408	507,212	407,393	557,539	482,539	425,854	560,802
Dental Insurance	28,981	30,709	25,673	33,523	33,523	26,715	32,790
F.I.C.A. Medicare	54,324	56,318	44,043	61,197	61,197	47,093	63,295

Total Personnel Services	5,354,477	5,616,944	4,323,807	5,941,855	5,016,855	4,545,953	5,884,940
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Supplies & Materials

Office Supplies & Equip	6,491	7,764	6,541	8,700	8,700	7,700	7,500
2,500 Copy Paper							
3,500 Annual Supplies & Materials							
1,500 CID Office Supplies							
<u>7,500</u>							
Supplies Reimbursement-Taxable	4,500	4,200	4,750	5,400	5,400	6,400	4,800
Chem & Lab Supplies	8,866	4,532	3,389	14,000	14,000	7,000	17,300
1,500 DPM Taser Digital Power Mag (20@\$75)							
1,500 Crime Scene Van Supplies							
1,500 Batteries (Non-rechargeable/Specialty)							
1,500 Field Drug Testing Kits							
600 Nitrile Gloves							
1,000 DNA Evidence Kits							
200 Suspect Sex Assault Collection Kits							
3,000 Evidence & Investigation Supplies							
3,500 Portable Radio Battery Replacements							
3,000 Radio Mics/Earpiece Replacements							
<u>17,300</u>							
Clothing Allowance	33,427	41,498	29,752	40,000	40,000	40,000	44,100
1,500 CDT Uniforms							
12,000 Officers - Replacement Uniforms							
1,000 K-9 Officer Uniform Replacements							
3,000 Boots/Footwear							
10,000 New Hire Uniforms							
1,000 Badges/Medals/Commendation Pins							
12,000 Soft Body Armor (14 Vests)							
400 Reflective Traffic Safety Vests							
1,500 External Vest Carriers (5 Carriers)							
<u>44,100</u>							
Training Supplies	27,554	28,192	46,079	50,000	50,000	40,000	60,800
500 Taser Cartridges							
2,000 Use of Force Training Supplies							
500 OC-10 Canisters							
10,000 SWAT Gear							
5,000 CDT Training Supplies							
1,500 Crisis Negotiator Supplies							
8,000 MSA Gas Masks (SWAT)							
20,000 Ammunition							
7,300 Targetry							
1,000 Firearms Cleaning Supplies							
5,000 Firearms Supplies							
<u>60,800</u>							
Small Tools & Equip-Misc	15,843	32,494	23,991	26,000	26,000	36,000	20,800
2,000 Total Station Supplies							
4,800 WRAP Restraint System (Additional/Replacement)							
3,000 Patrol Supplies							
1,000 Go Bag Supplies							
1,000 K9 Equipment & Supplies							
1,500 PMB Storage Building Supplies							
7,500 4-Post Car Hoist							
<u>20,800</u>							

Police & Court

Fund: 012

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	
Computr Equip/Sftwr/Suply	15,708	20,601	8,406	15,000	25,000	25,000	70,700
1,500 Airport Office: Desk Docks/Monitors/Keyboards, etc.							
1,000 CD's/DVD's/USB Drives/CD Sleeves/Other Media							
1,500 Patrol Room & Airport Toner							
1,000 Admin Coordinator Color Printer Supplies							
2,700 Purchase/Installation - Watchguard Wirelss Access Point Airport Office							
20,000 Replacement/Update - Watchguard Evidence Library Servers (5 Year Replacement)							
10,500 Mobile Tablet Docks/Antennas/Associated Hardware for Patrol Vehicles							
500 K9 Training/Deployment/Tracking Software							
1,000 CID Printer Supplies							
1,500 ID Cards/ID Card Printer Supplies							
1,000 Crash Data Retrieval System Cables/Supplies							
1,500 WiFi Access Point Install - PMB							
10,000 Celebrite Digital Device Analyzer							
1,000 Basement Training Room Conference Telephone							
<u>70,700</u>							
Other Supply & Mat-Misc	13,300	6,993	1,933	6,000	6,000	4,500	19,000
3,000 Airport Range Maintenance							
3,000 K9 Food							
<u>13,000</u>							
<u>19,000</u>							
Total Supplies & Materials	125,689	146,274	124,842	165,100	175,100	166,600	245,000
Purchased Services							
IT&S Computer Maint/Sprrt	75,479	143,521	147,718	148,759	148,759	153,412	152,420
IT&S Telephone Service	9,599	9,559	13,908	16,116	16,116	16,116	16,116
City-Co Bldg Postage Adm	140	156	223	259	259	259	280
Postage	3,371	3,658	4,181	3,500	3,500	3,500	3,500
Cellular Services	18,482	19,834	20,910	27,640	34,370	34,370	42,400
Printing & Duplicating	931	929	2,247	1,000	1,000	2,500	3,300
750 NTA Printing							
2,050 Business Cards - Officers							
<u>500</u>							
<u>3,300</u>							
Dues, Subscriptn, License	7,214	4,844	4,474	7,500	7,500	7,500	9,700
200 Rocky Mountain Information Network Annual Fee (RMIN)							
1,200 International Association of Chiefs of Police Dues (IACP) (6)							
600 Montana Association of Chiefs of Police (MACOP) Dues (6)							
50 K9 City Dog License							
200 National Association of School Resource Officers (NASRO) Dues							
450 Property & Evidence Tech Dues							
600 Explorer Post Dues							
250 Chaplain Dues							
1,000 Crash Data Retrieval System Subscription/Bosch Labs							
350 FBINAA National and MT/ID Chapter Dues (3)							
<u>2,800</u>							
<u>9,700</u>							
Public Relations	920	16	1,271	1,000	1,000	1,000	1,000
1,000 Promotional Items							
<u>-</u>							
<u>1,000</u>							
Advertising	-	-	-	500	500	500	500
500 Legal Ad Notices							
<u>500</u>							
Electric Utility	709	730	532	1,000	1,000	1,000	1,000
1,000 All Facilities							
<u>1,000</u>							
Water & Sewer Sewer/Water @ 630 N Last Chance Gulch	182	250	74	-	-	-	-
Long Dist Telephone Chrgs	4,023	8,860	2,990	2,650	2,650	2,650	2,550
2,050 Crimestoppers TIP Center (2/3 To Be Reimb.)							
<u>500</u>							
<u>2,550</u>							
Teletype	2,015	3,053	2,028	4,000	4,000	6,000	5,000
700 CID/MRDTF Officer CJIN Terminal License							
1,200 Sentinel One Licensing							
<u>3,100</u>							
<u>5,000</u>							

Police & Court

Fund: 012

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	
Medical Expenses	34,085	24,086	16,875	30,350	30,350	30,350	32,750
500 Admin & Airport First Aid Kit Supplies							
5,000 Medical Training Supplies							
1,000 K9 Veterinary Expenses							
1,500 Evidentiary Sexual Assault Exams							
15,000 DUI/BAC Blood Kit Testing							
2,000 Psychological Exams for Police Hires							
1,000 Medical Exams for Police Hires							
1,000 Prisoner Care							
750 Eye/Vision Exams for Police Hires							
<u>32,750</u>							
Outside Repair to Mtr Veh	1,093	6,117	2,017	2,800	2,800	2,800	5,000
Equipment Repairs	586	289	648	1,000	1,000	1,000	2,500
1,000 Repairs to Police Equipment							
<u>1,500</u> Radar Unit Recertification							
<u>2,500</u>							
Repairs/Services-Misc	3,803	3,531	3,826	4,000	4,000	4,000	4,500
4,000 Repairs/Uniform Dry Cleaning							
500 Bicycle Repair Costs							
Meal Reimb-Taxable	510	618	1,004	1,000	1,000	1,000	1,500
Required Training	43,466	38,942	21,467	40,000	40,000	40,000	62,600
30,000 Officer Training							
2,000 FBI National Academy							
5,000 Crash Data Retrieval Training							
1,600 Montana Executive Leadership Institute							
3,000 Defensive Tactics Instructor Training							
5,000 Criminal Investigation Training							
9,000 MLEA Basic Course Costs for New Hires							
5,000 Total Station/Crash Investigation Training							
2,000 Crisis Negotiator Training							
<u>62,600</u>							
Conferences	7,445	4,215	4,302	10,000	10,000	5,000	10,000
3,000 MACOP Conference (6)							
4,000 IACP Conference (2)							
500 SWAT Commanders Conference							
2,000 FBINAA Fall/Spring Conferences							
<u>500</u> Misc. Conferences							
<u>10,000</u>							
Investigation / Inspect Fees	1,327	186	376	2,000	2,000	2,000	7,500
3,500 Investigation Costs							
4,000 Background Investigators							
Other Contracted Services	68,238	98,355	80,055	79,721	66,865	70,000	205,625
600 Airport Range Portable Toilet							
200 Airport Range-Solid Waste Costs							
3,000 PoliceOne Annual Costs							
6,500 Encore (Voice Products) Interview Rm Recording Syst/Maint/Support							
1,500 EZ Street Draw Maint/Support							
3,600 Copier Lease/Maint. Agreement Costs							
800 Administration Copier Costs							
300 ID Card Printer Annual Maint/Support							
900 IACP Net							
4,000 My HelenaApp - Maint/Support							
2,600 Guardian Tracking							
875 Schedule Anywhere							
1,000 Airport Cleaning							
1,000 Airport Gym Maintenance/Equipment							
3,200 Cradlepoint Annual Support							
26,000 Hard/Software Maint. for Watchguard Vehicle Cameras (4RE) & Body Cameras (VISTA)							
7,500 Secure Warrant Software Maint/Support							
5,000 Child Advocacy Center (AWARE)							
700 PMI Evidence Management Annual Support							
2,000 Vehicle Carwashes/Interior Details							
12,500 Wrecker Services							
2,500 Total Station/Crash Diagramming Software Support/Maint.							
1,250 Agency 360 Software Maint/Support							
12,500 Lexipol Policy Management & Training Service Support							
8,600 Taser Lease							
4,600 Cellebrite Annual Support/Maintenance							
3,000 M-Files							
50,000 Staffing Study/Workload Study							
1,800 IT MDC Support (\$40/device - 45 devices)							
30,000 Dragon Speak Recognition Software							
7,600 Smarsh Archive Maint/Support (Cell Phones)							
<u>205,625</u>							
Total Purchased Services	283,618	371,749	331,125	384,795	378,669	384,957	569,741

Police & Court

Fund: 012

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Intra-City Charges								
	Shop Gas & Fuel Charges	59,759	69,316	61,579	60,355	60,355	60,355	80,600
	Shop Vehicle Repairs	20,286	13,502	3,732	12,500	12,500	12,500	10,000
	Shop Tires & Tire Repairs	4,714	8,760	3,126	7,500	7,500	7,500	2,700
	Shop Vehicle Parts	9,769	9,740	10,096	4,500	4,500	4,500	11,000
Intra-City Charges		94,528	101,318	78,532	84,855	84,855	84,855	104,300
Fixed Charges								
	Rent of Bldgs & Offices	97,912	109,386	141,459	150,735	150,735	150,735	153,363
Total	Fixed Charges	97,912	109,386	141,459	150,735	150,735	150,735	153,363
Internal Charges								
	Property Insurance	2,581	2,648	2,648	816	816	816	873
	Vehicle & Equip Insurance	3,115	3,052	3,052	3,042	3,042	3,042	3,255
	Liability Insurance	106,464	104,356	107,263	114,879	114,879	114,879	115,646
	Fidelity Insurance	424	432	464	456	456	456	441
	Liability Deductible	10,516	12,227	12,081	12,081	12,081	12,081	12,927
	Building M&O Charge	15,801	13,460	13,654	8,465	8,465	8,465	10,275
	Weed & Snow Control Chrg	-	-	-	-	-	-	-
	Fleet Services Charges	82,376	82,700	78,236	79,801	79,801	79,801	79,801
Total	Internal Charges	221,277	218,875	217,398	219,540	219,540	219,540	223,218
Total	Police Operations	6,177,501	6,564,546	5,217,164	6,946,880	6,025,754	5,552,640	7,180,562

Police & Court

Fund: 012

Fund 012 Police & Court
Dept 2203 Animal Control
Activity 446 Animal Control

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Personnel Services								
Salaries & Wages		52,072	47,251	47,734	48,367	48,367	48,367	72,608
Overtime - Misc		125	-	96	2,026	2,026	1,000	19,430
F.I.C.A. (Soc. Sec.)		2,714	2,434	2,453	3,125	3,125	3,125	5,708
P.E.R.S. Retirement		4,421	4,049	4,147	4,420	4,420	4,420	8,166
Health & Vision Insurance		12,142	10,815	11,679	12,607	12,607	12,607	18,888
Workers Comp. Ins.		3,678	3,311	3,318	2,697	2,697	2,697	1,842
Unemployment Ins.		183	213	120	228	228	228	241
Dental Insurance		634	560	582	583	583	583	900
F.I.C.A. Medicare		635	569	574	732	732	732	1,336
Total Personnel Services		76,604	69,202	70,703	74,785	74,785	73,759	129,119
Supplies & Materials								
Chem & Lab Supplies		-	-	-	300	300	300	300
Clothing Allowance		71	48	258	550	550	550	500
Small Tools & Equip-Misc		81	379	309	700	700	700	700
Computr Equip/Sftwr/Spplly		-	-	-	-	-	-	250
Total Supplies & Materials		152	427	567	1,550	1,550	1,550	1,750
Purchased Services								
IT&S Computer Maint/Spprt		1,913	3,463	2,407	2,437	2,437	2,517	2,582
Postage		169	34	83	285	285	285	275
Cellular Services		1,372	1,338	829	1,300	1,300	1,300	2,200
Printing & Duplicating		424	584	917	800	800	800	800
Dues, Subscriptn, License		85	-	85	150	150	150	150
150 Misc.		150	-	-	-	-	-	-
Public Relations		-	-	-	1,000	1,000	1,000	1,000
Long Dist Telephone Chrgs		17	13	24	30	30	-	-
Teletype		-	-	300	300	300	300	-
Medical Expenses		1,824	36	172	1,000	1,000	1,000	750
750 Misc Medical Expenses (Labs/Veterinary)		750	-	-	-	-	-	-
Professional Services-Misc		-	65	-	400	400	400	400
Equipment Repairs		-	-	-	300	300	300	300
Repairs/Services-Misc		263	220	219	500	500	500	500
Required Training		-	-	-	500	500	500	500
Conferences		-	-	-	400	400	400	400
Other Contracted Services		-	-	-	106	106	106	-
Total Purchased Services		6,067	5,753	5,036	9,508	9,508	9,558	9,857
Intra-City Charges								
Shop Gas & Fuel Charges		2,706	1,852	1,671	3,100	3,100	3,100	3,600
Shop Vehicle Repairs		540	-	-	950	950	950	950
Shop Tires & Tire Repairs		91	18	38	850	850	850	800
Shop Vehicle Parts		699	70	463	800	800	800	700
Total Intra-City Charges		4,036	1,940	2,172	5,700	5,700	5,700	6,050
Internal Charges								
Property Insurance		-	-	-	-	-	-	-
Vehicle & Equip Insurance		110	150	150	55	55	55	59
Liability Insurance		2,653	1,339	1,309	1,336	1,336	1,336	2,440
Fidelity Insurance		16	8	8	8	8	8	12
Liability Deductible		-	-	-	-	-	-	-
Fleet Services Charges		3,485	3,485	3,297	3,363	3,363	3,363	3,363
Total Internal Charges		6,264	4,982	4,764	4,762	4,762	4,762	5,874
Total Animal Control		93,123	82,304	83,243	96,305	96,305	95,329	152,650

Police & Court

Fund: 012

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	

Fund	12 Police & Court						
Dept	2207 Drug Enforcement						
Activity	421 Police Protection						
Personnel Services							
Salaries & Wages	58,716	61,002	66,810	67,389	67,389	67,389	69,494
Overtime - Misc	7,657	7,196	3,918	11,582	11,582	8,000	12,429
Health & Vision Insurance	10,277	10,811	11,628	12,607	12,607	12,607	12,592
Workers Comp. Ins.	3,884	3,997	4,183	3,673	3,673	3,673	2,688
Unemployment Ins.	233	308	177	358	358	358	214
Police Retirement	8,455	8,790	8,449	9,711	9,711	9,711	10,015
Dental Insurance	537	560	580	583	583	583	600
F.I.C.A. Medicare	934	991	998	1,146	1,146	1,146	1,189
Total Personnel Services	90,693	93,655	96,743	107,049	107,049	103,467	109,221
Supplies & Materials							
Total Supplies & Materials	-	-	-	-	-	-	-
Purchased Services							
IT&S Computer Maint/Sprrt	4,763	4,204	3,958	3,971	3,971	4,051	4,512
Cellular Services	1,640	1,444	713	2,000	2,000	1,200	2,000
Other Contracted Services	214	-	-	2,106	2,106	2,000	2,000
Total Purchased Services	6,617	5,648	4,671	8,077	8,077	7,251	8,512
Intra-City Charges							
Shop Gas & Fuel Charges	2,877	2,916	3,013	3,690	3,690	3,690	4,650
Shop Vehicle Repairs	-	-	-	300	300	300	300
Shop Tires & Tire Repairs	471	-	-	250	250	250	500
Shop Vehicle Parts	19	15	3	200	200	200	200
Total Intra-City Charges	3,367	2,931	3,016	4,440	4,440	4,440	5,650
Internal Charges							
Property Insurance	20	19	19	21	21	21	22
Vehicle & Equip Insurance	235	263	263	150	150	150	161
Liability Insurance	2,013	1,906	1,923	2,093	2,093	2,093	2,172
Fidelity Insurance	8	8	8	8	8	8	8
Fleet Services Charges	2,004	2,004	1,896	1,934	1,934	1,934	1,934
Total Internal Charges	4,280	4,200	4,109	4,206	4,206	4,206	4,297
Total Drug Enforcement	104,957	106,434	108,539	123,772	123,772	119,364	127,680

Police & Court

Fund: 012

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Fund	12 Police & Court							
Dept	2209 Violence Against Women							
Activity	421 Police Protection							
Personnel Services								
	Salaries & Wages	61,396	63,210	66,111	69,429	69,429	69,429	69,920
	Overtime - Misc	6,855	4,172	3,340	6,971	6,971	5,000	7,178
	Health & Vision Insurance	10,407	10,815	11,679	12,607	12,607	12,607	12,592
	Workers Comp. Ins.	4,050	4,018	4,133	3,554	3,554	3,554	2,530
	Unemployment Ins.	242	308	176	346	346	346	201
	Police Retirement	8,847	9,108	9,527	10,005	10,005	10,005	10,076
	Dental Insurance	543	560	582	583	583	583	600
	F.I.C.A. Medicare	935	919	942	1,109	1,109	1,109	1,119
Total	Personnel Services	93,275	93,110	96,489	104,604	104,604	102,633	104,216
Supplies & Materials								
	Office Supplies & Equip							600
	Supplies Reimbursement-Taxable	600	600	600	600	600	1,000	600
	Small Tools & Equip-Misc	-	-					
Total	Supplies & Materials	600	600	600	600	600	1,000	1,200
Purchased Services								
	IT&S Computer Maint/Spprt	2,805	2,752	2,688	2,700	2,700	2,780	2,880
	IT&S Telephone Service	457	455	456	474	474	474	474
	Cellular Services	435	360	270	360	360	550	625
	Long Dist Telephone Chrgs	11	36	46	-	-	-	-
	Required Training	161	-	65	1,500	1,500	1,500	1,500
	Other Contracted Services				106	106	-	-
Total	Purchased Services	3,869	3,603	3,524	5,140	5,140	5,304	5,479
Intra-City Charges								
	Shop Gas & Fuel Charges							330
	Shop Vehicle Repairs							250
	Shop Tires & Tire Repairs							225
	Shop Vehicle Parts							200
Total	Intra-City Charges	-	-	-	-	-	-	1,005
Internal Charges								
	Vehicle & Equip Insurance	n/a	n/a					
	Liability Insurance	1,901	1,846	1,861	2,025	2,025	2,025	2,044
	Fidelity Insurance	8	8	8	8	8	8	8
	Fleet Services Charges							1,341
Total	Internal Charges	1,909	1,854	1,869	2,033	2,033	2,033	3,393
Total	Violence Against Women	99,653	99,167	102,482	112,377	112,377	110,970	115,293

Police & Court

Fund: 012

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Fund	100 General Fund							
Dept	2211 Urban Wildlife							
Activity	446 Animal Control							
Personnel Services								
	Salaries & Wages	12,560	4,864	-	-	-	-	23,147
	Overtime - Misc	5,478	6,459	-	-	-	-	20,157
	F.I.C.A. (Soc. Sec.)	727	63	-	-	-	-	1,436
	P.E.R.S. Retirement	105	-	-	-	-	-	2,054
	Health & Vision Insurance	103	490	-	-	-	-	6,296
	Workers Comp. Ins.	1,153	615	-	-	-	-	867
	Unemployment Ins.	63	51	-	-	-	-	114
	Police Retirement	103	560	-	-	-	-	-
	Dental Insurance	5	27	-	-	-	-	300
	F.I.C.A. Medicare	260	162	-	-	-	-	629
Total	Personnel Services	20,557	13,291	-	-	-	-	55,000
Supplies & Materials								
	Clothing Allowance	-	176	-	-	-	-	500
	Small Tools & Equip-Misc	439	419	-	-	-	-	2,500
Total	Supplies & Materials	439	595	-	-	-	-	3,000
Purchased Services								
	Equipment Repairs	-	-	-	-	-	-	1,000
	Other Contracted Services	2,520	4,431	-	-	-	-	5,000
Total	Purchased Services	2,520	4,431	-	-	-	-	6,000
Intra-City Charges								
	Shop Gas & Fuel Charges	671	362	-	-	-	-	500
	Shop Vehicle Repairs	-	-	-	-	-	-	500
	Shop Tires & Tire Repairs	-	-	-	-	-	-	500
	Shop Vehicle Parts	-	-	-	-	-	-	500
Total	Intra-City Charges	671	362	-	-	-	-	2,000
Internal Charges								
	Liability Insurance	411	431	-	-	-	-	1,149
	Fidelity Insurance	-	-	-	-	-	-	4
	Fleet Services Charges	-	-	-	-	-	-	754
Total	Internal Charges	411	431	-	-	-	-	1,907
Total	Urban Wildlife	24,598	19,110	-	-	-	-	67,907

Police & Court

Fund: 012

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Fund	12 Police & Court							
Dept	2212 Intrnt Crimes Agnst Child							
Activity	421 Police Protection							
Personnel Services								
	Overtime - Misc	269	1,508	157	1,383	1,383	1,383	-
	Workers Comp. Ins.	16	73	9	65	65	65	-
	Unemployment Ins.	1	6	0	7	7	7	-
	F.I.C.A. Medicare	4	18	2	21	21	21	-
Total	Personnel Services	290	1,605	169	1,476	1,476	1,476	-
Supplies & Materials								
	Office Supplies & Equip	-	-	-	250	250	100	-
	Computr Equip/Sftwr/Sppl	-	85	-	1,200	1,200	600	-
Total	Supplies & Materials	-	85	-	1,450	1,450	700	-
Purchased Services								
	Required Training	-	-	-	500	500	500	-
	Other Contracted Services	804	7,936	-	4,100	4,100	3,500	-
	<u>-</u>							
Total	Purchased Services	804	7,936	-	4,600	4,600	4,000	-
Intra-City Charges								
	Shop Gas & Fuel Charges	688	298	89	1,255	1,255	500	-
	Shop Vehicle Repairs	-	-	-	200	200	-	-
	Shop Tires & Tire Repairs	419	146	518	850	850	600	-
	Shop Vehicle Parts	301	1,374	349	700	700	500	-
Total	Intra-City Charges	1,408	1,818	956	3,005	3,005	1,600	-
Internal Charges								
	Liability Insurance	34	34	34	37	37	37	-
	Fleet Services Charges	1,112	1,390	1,315	1,341	1,341	1,341	-
Total	Internal Charges	1,146	1,424	1,349	1,378	1,378	1,378	-
Total	Intrnt Crimes Agnst Child	3,648	12,868	2,474	11,909	11,909	9,154	-

Fire Department
Fund: 013

Fund: 013		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
					Dedicated Revenues			
	Intergovernmental Revenues	22,084	-	963	-	-	-	-
	Charges For Services	120,350	110,819	76,715	92,500	92,500	91,875	82,500
	Other Financing Sources / (Uses)	34,132	15,360	-	-	-	-	-
	Other Operating Revenues	176,566	126,179	77,678	92,500	92,500	91,875	82,500
	Internal Service Revenues	-	-	-	-	-	-	-
	Interfund Transfers In	-	245,849	601,039	884,700	884,700	884,700	911,000
	Internal Transactions	-	245,849	601,039	884,700	884,700	884,700	911,000
	Long-Term Debt	-	-	-	-	-	-	-
	Total Dedicated Revenue	176,566	372,028	678,717	977,200	977,200	976,575	993,500
Expenditures								
	Personnel Services	3,734,563	4,150,669	3,455,400	4,806,203	4,080,313	3,770,070	5,044,971
	Supplies & Materials	113,211	134,146	97,339	129,576	129,576	145,920	154,289
	Purchased Services	130,336	181,293	200,674	218,310	318,310	437,840	251,333
	Intra-City Charges	26,685	35,128	35,195	38,775	38,775	36,775	43,500
	Fixed Charges	1,064	1,536	2,220	1,620	1,620	2,371	2,490
	Maintenance & Operating	271,296	352,103	335,429	388,281	488,281	622,906	451,612
	Internal Charges	262,672	260,464	257,648	264,675	264,675	264,675	272,487
	Transfers Out	-	-	-	-	-	-	-
	Internal Transactions	262,672	260,464	257,648	264,675	264,675	264,675	272,487
	Debt Service	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-
	Debt & Capital	-	-	-	-	-	-	-
	Total Expenditures	4,268,531	4,763,236	4,048,477	5,459,159	4,833,269	4,657,651	5,769,070
General Government Revenues Provided (Needed)		(4,091,965)	(4,391,208)	(3,369,760)	(4,481,959)	(3,856,069)	(3,681,076)	(4,775,570)
	Percent of Total General Government Revenues	23.94%	24.49%	18.31%	24.30%	20.91%	19.19%	24.62%
Expenditures by Division								
2301	424 Fire	4,247,921	4,744,516	4,029,166	5,459,159	4,809,159	4,626,191	5,769,070
2305	424 Fire Grants	20,610	18,720	19,311	-	24,110	31,460	-
2306	424 Fire Special Projects	-	-	-	-	-	-	-
	Total Expenditures	4,268,531	4,763,236	4,048,477	5,459,159	4,833,269	4,657,651	5,769,070

Fire Department
Fund: 013

Fund: 013				FY 2021			Proposed FY 2022 Budget
	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	Adopted	Amended	Projected	
DEDICATED REVENUES							
Intergovernmental Revenues							
Fire Grants	-	-	-	-	-	-	-
Misc Federal Grants							
State Grants - Misc.	22,084	-	963	-	-	-	-
Total Intergovernmental Revenues	22,084	-	963	-	-	-	-
Charges For Services							
Fire Protection Fees	102,592	78,097	36,431	60,000	60,000	69,875	50,000
Westside Fire Service Area Agreement + misc.							
Fire Bldg Code Inspection	17,758	32,722	40,284	32,500	32,500	22,000	32,500
Total Charges For Services	120,350	110,819	76,715	92,500	92,500	91,875	82,500
Fire Workers Comp	33,632	15,360	-	-	-	-	-
Restricted Contribution	500	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	34,132	15,360	-	-	-	-	-
SUBTOTAL - OPERATING REVENUE							
	176,566	126,179	77,678	92,500	92,500	91,875	82,500
Long-Term Debt							
Total Long-Term Debt	-	-	-	-	-	-	-
Interfund Transfers In							
T/in - 260 Fire Supplemental Levy	-	245,849	601,039	884,700	884,700	884,700	911,000
Total Interfund Transfers In	-	245,849	601,039	884,700	884,700	884,700	911,000
TOTAL DEDICATED REVENUES	176,566	372,028	678,717	977,200	977,200	976,575	993,500

Fire Department

Fund: 013

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	

Fund 013 Fire Department
Dept 2301 Fire
Activity 424 Fire Protection

Personnel Services

Salaries & Wages	2,646,661	2,891,833	2,319,872	3,311,849	2,711,849	2,576,613	3,504,176
Temporary Salaries	-	-	-				
Overtime - Misc	142,037	181,219	158,823	189,274	189,274	189,274	191,879
F.I.C.A. (Soc. Sec.)	3,288	3,344	3,384	3,461	3,461	3,461	3,557
P.E.R.S. Retirement	4,476	4,633	4,721	4,895	4,895	4,895	5,089
Health & Vision Insurance	360,688	425,097	372,113	529,494	429,494	408,831	541,456
Workers Comp. Ins.	128,728	140,628	193,189	216,018	216,018	156,362	218,054
Unemployment Ins.	9,814	13,896	6,379	8,778	8,778	6,443	9,640
Firefighter Retirement	364,244	408,385	326,578	467,142	417,142	361,562	491,662
Dental Insurance	18,838	21,967	18,557	24,486	24,486	18,907	25,800
F.I.C.A. Medicare	37,872	43,426	35,752	50,806	50,806	37,263	53,658

Total Personnel Services	3,716,646	4,134,428	3,439,368	4,806,203	4,056,203	3,763,610	5,044,971
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Supplies & Materials

Paper & Forms			-				
Office Supplies & Equip	3,291	3,114	1,794	2,892	2,892	2,892	3,516
1,300 General Office Supplies							
600 Copy Paper							
400 Crown Trophy							
216 Water Service							
400 Awards, Patches, Coins, Retirement Gifts							
600 Dept Challenge coins							
<u>3,516</u>							
Chem & Lab Supplies	1,251	1,894	2,822	3,500	3,500	3,500	3,723
250 SM Engine/Generator Fuel							
1,123 Spill absorbant (Greaseweep)							
500 Matrix Bio-Hazard Pickup (4x85)							
1,500 Foam Cache replacement							
150 Fog Fluid/Liquid Smoke							
200 Additional Chemicals/ absorbants							
<u>3,723</u>							
Janitorial Supplies	3,900	4,663	4,754	4,650	4,650	4,650	4,889
4,368 Janitorial Supplies							
221 Industrial Towel Service							
300 Maintenance needs							
<u>4,889</u>							
Medical Supplies	7,355	10,134	14,502	14,045	14,045	22,045	27,334
13,200 Pharmaceuticals							
3,160 Medical Gloves							
2,000 3-Ply Medical Masks							
800 T1 medications							
1,200 Disposable laryngoscopes - all apparatus							
333 Airway Bags (2)							
840 Medical Supplies (Thermometers, Pads, Needles)							
551 Thomas Jump kit - 1 per year							
2,000 EMS - bleeding control kit							
3,000 Replace AED in Bat1							
250 Mannequin Supplies							
<u>27,334</u>							
Clothing Allowance	18,130	22,967	23,061	18,000	18,000	18,000	18,000
4,500 Shift Uniform Rplcmnts							
490 New Inspector Setup							
1,500 Replacement Hire x 2							
600 Daystaff Replacement x 6							
3,600 Nomex Pants Replacement (36x100)							
7,310 1/2 Biennial Shoe Allowance (FY20/21)							
<u>18,000</u>							
Training Supplies	1,112	2,043	766	1,000	1,000	1,000	7,000
500 Training Bldg. (Airport)							
500 Firefighter Manuals/IFSTA Manuals							
3,000 Training Library - Campbell							
3,000 Training Dummies							
<u>7,000</u>							

Fire Department

Fund: 013

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Educational Supplies		4,285	2,927	4,835	5,981	5,981	5,981	6,350
2,000	Fire Prevention Week Supplies							
400	International Fire Codes Manuals							
400	International Building Code Manuals							
175	NFPA Annual Membership							
1,495	NFPA Annual Subscription							
480	IAAI Membership (\$120x4)							
300	HiFIT Webinars & Trainings							
250	HiFit Incident Supplies-Evidence Cans,Barrier Tape							
600	HiFit Supplies-Masks, Filters							
250	HiFit Meeting Expenses/Food							
6,350								
Operating Supplies - Misc		464	1,309	419	1,570	1,570	9,570	1,570
500	SCBA							
500	Operations							
370	Thermal Imagers (8 @ \$46=\$368)							
200	Gas Monitors-HCN							
1,570								
Tires/Tubes-Outside Vendr		108	6,973	-	6,200	6,200	7,700	3,400
800	Tire Rotations to Balance Wear							
600	Accident/Blowout (Contingent)							
2,000	Tires (Contingent)							
3,400								
Testing Equipment		15,474	11,831	11,072	16,256	16,256	15,000	16,576
200	Station Fire Alarm Testing-Mar							
281	Station Fire Extinguisher Testing-Mar							
2,100	Sensit Monitors (E1,E2,E3,T1 & Hazmat x 2)							
1,200	Annual Pump Testing-Sept/Oct							
2,000	Annual Aerial Ladder Testing							
1,500	Apparatus/Ground Ladder Testing-Semi-Annual							
2,200	Hurst Equip Testing-Feb							
3,775	SCBA airpack/Mask Testing							
520	Qtrly Cascade Air Testing							
2,500	Annual Cascade Equip Testing and Maintenance -Feb							
300	Portacount Recalibrate							
16,576								
Telephone Equipment		-	156	-	200	200	200	200
200	Cell Phone Equipment							
200								
Communication Equipment		5,497	4,303	1,917	1,592	1,592	1,592	1,700
500	Handheld radio Parts Replacement							
1,200	Motorola Handheld Batteries							
1,700								
Computr Equip/Sftwr/Sppl		442	10,465	13	1,200	1,200	1,200	200
200	Tablet Supplies/Accessories							
200								
Safety Equipment		27,083	26,791	17,393	26,000	26,000	26,000	27,456
15,194	PPE (Pants/Jacket)							
2,800	PPE (Boots)							
1,000	PPE (Helmet/Gloves/Name Plates)							
2,962	PPE (Particulate hoods x 32)							
2,900	PPE New FF Position (Jacket/Pants/Boots/Helmet)							
2,000	Turnout Repairs/Maintenance (Contingent)							
500	Flashlights							
100	Safety Glasses							
27,456								
Furniture & Fixtures-Misc		24,413	24,467	13,991	26,490	26,490	26,490	32,175
2,000	Power Tool Replacement/Maint.							
1,000	Nozzles (Replace 3 per year)							
100	Nozzle Appliance Maint.							
3,000	Nozzle Replacement - T1							
1,000	SCBA Repairs							
100	Hand Tool Replacement/Maint.							
8,775	5" hose for E1							
2,000	Replace 10 chairs - St 2							
6,000	General Operating Purchases							
4,000	Washer/Dryer Replcmt (Contingency)							
2,400	Sensit Monitor Replacement (Contingency)							
1,800	LSP Patient Packaging Device - CSR							
32,175								
Landscape Supplies		406	109	-	-	-	100	200
Total	Supplies & Materials	113,211	134,146	97,339	129,576	129,576	145,920	154,289

Fire Department

Fund: 013

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	

Purchased Services

IT&S Computer Maint/Spprt	49,774	94,518	106,342	104,641	104,641	108,010	112,882
IT&S Telephone Service	7,313	7,282	7,296	8,058	8,058	8,058	8,058
City-Co Bldg Postage Adm	75	84	120	142	142	142	152
Postage	122	367	527	1,000	1,000	500	1,000
Cellular Services	5,041	6,123	9,256	7,680	7,680	7,680	8,835
4,169 9 Cell Phone Plans - 6 Admin, 3 Suppression							
3,706 8 Tablet Data Plans - 3 FPIB, 5 Suppression							
960 1 Air Card - Hazmat							
8,835							
Printing & Duplicating	1,472	972	1,789	1,340	1,340	2,100	3,889
170 Water Bill Insert Fee x 2							
1,019 Water Bill Insert Printing x 2							
200 Business cards (4 x 200/ea)							
1,000 Copier Maint Fee - 360 Office							
1,500 Copier Maint Fee - Fishers							
3,889							
Professional Dues	4,538	3,105	7,592	6,225	6,225	6,225	8,725
2,800 EMT Recert Fees							
2,500 PALS/ACLS training for recerts							
1,000 BLS/CPR (42)							
780 IAFC (\$260 x 3)							
225 MT State Fire Chiefs Assoc (3@\$75)							
100 L&C Rural Fire Council Membership							
35 DPHHS Dept License Renewal							
400 Helena Regional Airport Badges x 12							
185 MSU-Fire Training School Membership							
200 CLIA Laboratory Program							
500 Additional Membership/Licenses							
8,725							
Professional Subscriptions	2,144	1,750	125	500	500	500	500
500 Misc. Professional Subscriptions							
500							
Public Relations	-	-	426	500	500	400	500
Advertising	239	256	367	250	250	350	580
Water & Sewer	6,216	5,965	7,317	6,404	6,404	6,650	12,808
8,500 Station 1							
4,308 Station 2							
12,808							
Long Dist Telephone Chrgs	72	129	105	-	-	-	-
Solid Waste	1,481	1,664	1,664	2,000	2,000	2,000	2,000
Professional Services-Misc	6,855	15,555	927	16,390	16,390	16,390	17,990
16,000 20 Bi-annual Physicals							
400 New Hires Testing Allowance							
790 Photographer-Dept. Portraits							
400 8 Hazmat Blood workups (Contingent)							
400 Exposure Blood Workups (Contingent)							
17,990							
Outside Repair to Mtr Veh	15,198	14,580	19,218	20,000	20,000	20,000	20,000
Equipment Repairs	43	82	-	3,000	3,000	3,000	3,000
1,000 Ladder Repairs (Contingent)							
2,000 Small Engine Repairs (Contingent)							
3,000							
Repairs/Services-Misc	101	211	-	1,000	1,000	1,000	1,000
250 Sanding/Striping							
250 Lock/Key Replacement-Knox, Vehicle, Locker, etc							
250 Annual Sump Pumping							
250 Additional Service/Repair							
1,000							
Meal Reimb-Taxable	-	146	188	500	500	500	500
Travel & Meeting Expense	2,527	7,976	10,934	13,864	13,864	10,000	14,467
2,972 Airfare-Room IAFC WUI National Conference x 2							
903 MT Drive x 4							
512 NFA 6-Day Class-Meal Pkg & Per Diem							
1,910 NFA 10-Day Class-Meal Pkg & Per Diem							
520 Airfare-Lodging Building Code Conference-FPIB x 2							
1,700 Airfare-Lodging NFPA or IAAI Annual Conference-FPIB Rotate x1							
600 Rural Fire Council Annual Dinner/Mtg-Sept.							
600 Lodging -MT State Fire Chiefs Conference x2							
2,500 Food/Rentals for Meetings							
250 Incident Food							
2,000 Local travel-PDC,Fort Harrison,Rural FC							
14,467							

Fire Department

Fund: 013

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Required Training		-	-	-	2,500	2,500	1,000	2,500
2,500	Tuition Reimbursement							
2,500								
Conferences		356	2,228	12,500	6,335	6,335	6,335	8,005
750	IAFC WUI National Conference x 2							
2,010	MT Drive 335 x4							
130	Building Code Conference							
795	NFPA or IAAI Annual Conference-FPIB Rotate x1							
320	MT State Fire Chiefs Conference x2							
4,000	Local travel-PDC,Fort Harrison,Rural FC							
8,005								
Training - Misc		5,749	4,045	2,212	-	-	-	-
-	Technical Rescue Training							
-								
Investigation / Inspect Fees		306	188	-	-	-	-	-
-								
-								
Other Contracted Services		18,021	11,588	8,489	15,981	115,981	212,000	23,942
6,531	Emergency Reporting Contract (ERS)							
683	Active 911 Contract (46 @ \$13 - Feb)							
2,688	Physio-Control Lifepak 12x2-Maint Contract							
5,280	5 M-File licenses for contract signing							
1,000	Additional Contracts							
2,900	Station 1 Security System (NICO)							
2,900	Station 2 Security System (NICO)							
960	St 2 Gym Membership							
1,000	St 1 & 2 Security Improvements							
23,942								
Total	Purchased Services	127,643	178,814	197,396	218,310	318,310	412,840	251,333
Intra-City Charges								
Copier Revolving Program		1,264	1,264	1,264	-	-	-	-
Shop Gas & Fuel Charges		18,973	24,278	24,549	25,775	25,775	25,775	32,250
Shop Vehicle Repairs		5,399	3,803	4,507	8,000	8,000	6,000	7,000
Shop Tires & Tire Repairs		-	470	-	-	-	-	-
Shop Vehicle Parts		1,049	5,313	4,875	5,000	5,000	5,000	4,250
Total	Intra-City Charges	26,685	35,128	35,195	38,775	38,775	36,775	43,500
Fixed Charges								
Special Assessments		1,064	1,536	2,220	1,620	1,620	2,371	2,490
Total	Fixed Charges	1,064	1,536	2,220	1,620	1,620	2,371	2,490
Internal Charges								
Property Insurance		5,864	5,624	5,624	5,812	5,812	5,812	6,219
Vehicle & Equip Insurance		6,879	5,452	5,452	6,267	6,267	6,267	6,706
Liability Insurance		79,577	79,454	82,823	92,805	92,805	92,805	97,970
Fidelity Insurance		296	296	328	336	336	336	344
Liability Deductible		-	2,553	-	-	-	-	-
Building M&O Charge		142,218	139,247	137,086	132,593	132,593	132,593	134,386
Fleet Services Charges		27,838	27,838	26,335	26,862	26,862	26,862	26,862
Total	Internal Charges	262,672	260,464	257,648	264,675	264,675	264,675	272,487
Total	Fire	4,247,921	4,744,516	4,029,166	5,459,159	4,809,159	4,626,191	5,769,070

Fire Department								
Fund: 013		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited				Proposed FY 2022 Budget
					FY 2021			
					Adopted	Amended	Projected	
Fund	013 Fire Department							
Dept	2305 Fire Grants							
Activity	424 Fire Protection							
Personnel Services								
	Salaries & Wages	14,582	13,579	12,559	-	-	2,160	-
	Overtime - Misc	3,094	2,497	3,177	-	24,110	4,110	-
	Workers Comp. Ins.	171	115	241	-	-	150	-
	Unemployment Ins.	14	12	8	-	-	10	-
	F.I.C.A. Medicare	56	38	47	-	-	30	-
Total	Personnel Services	17,917	16,241	16,032	-	24,110	6,460	-
Purchased Services								
	Other Contracted Services	2,693	2,479	3,279	-	-	25,000	-
Total	Purchased Services	2,693	2,479	3,279	-	-	25,000	-
Total	Fire Grants	20,610	18,720	19,311	-	24,110	31,460	-

Community Development

Fund: 014

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	

Dedicated Revenues

License & Permits	1,000	1,000	1,500	750	750	1,000	1,000
Intergovernmental Revenues	6,000	9,000	-	-	-	-	-
Charges For Services	2,615	3,930	1,681	5,500	5,500	4,670	3,500
Other Operating Revenues	9,615	13,930	3,181	6,250	6,250	5,670	4,500
Total Dedicated Revenue	9,615	13,930	3,181	6,250	6,250	5,670	4,500

Expenditures

Personnel Services	396,890	390,931	415,491	479,309	479,309	479,309	565,430
Supplies & Materials	10,270	30,308	17,965	17,747	17,747	17,747	18,534
Purchased Services	55,848	108,398	148,066	144,526	214,849	402,122	197,917
Intra-City Charges	3,150	3,150	3,342	3,342	3,342	3,342	3,576
Fixed Charges	51,858	52,047	52,110	53,265	253,265	253,440	54,308
Maintenance & Operating	121,126	193,903	221,483	218,879	489,202	676,651	274,335
Internal Charges	9,072	8,922	8,804	9,401	9,401	9,401	10,871
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	9,072	8,922	8,804	9,401	9,401	9,401	10,871
Total Expenditures	527,088	593,756	645,778	707,589	977,912	1,165,361	850,636

General Government Revenues Provided (Needed)	(517,473)	(579,826)	(642,597)	(701,339)	(971,662)	(1,159,691)	(846,136)
Percent of Total General Government Revenues	3.03%	3.23%	3.49%	3.80%	5.27%	6.04%	4.36%

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	220,000	220,000	20,000
1601 418 Community Development	507,088	573,756	625,778	687,589	757,912	945,361	830,636
Total Expenditures	527,088	593,756	645,778	707,589	977,912	1,165,361	850,636

Community Development

Fund: 014

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
				Adopted	Amended	Projected	

DEDICATED REVENUES

License & Permits

Board of Adjustments	1,000	1,000	1,500	750	750	1,000	1,000
Total License & Permits	1,000	1,000	1,500	750	750	1,000	1,000

Intergovernmental Revenues

State Grants - Misc.		Downtown URD/MBAC	6,000	9,000	-	-	-	-
		Big Sky Trust / MBAC RR-TIF	-	-	-	-	-	-
Total Intergovernmental Revenues	6,000	9,000	-	-	-	-	-	-

Charges For Services

Subdivisions	750	1,045	375	1,200	1,200	3,170	1,500
Zoning Actions	1,865	2,885	1,306	4,300	4,300	1,500	2,000
Total Charges For Services	2,615	3,930	1,681	5,500	5,500	4,670	3,500

SUBTOTAL - OPERATING REVENUE	9,615	13,930	3,181	6,250	6,250	5,670	4,500
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TOTAL DEDICATED REVENUES	9,615	13,930	3,181	6,250	6,250	5,670	4,500
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Fund	014 Community Development
Dept	1002 Support/Assistance Paymts
Activity	410 General Government

Fixed Charges

Grants, Subsidies, Awards-Misc							
MBAC Business Loans	-	-	-	-	200,000	200,000	-
Historic Preservation Program-City contribution	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	220,000	220,000	20,000

Total Support/Assistance Paymts	20,000	20,000	20,000	20,000	220,000	220,000	20,000
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Community Development

Fund: 014

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Fund	014 Community Development							
Dept	1601 Community Development							
Activity	418 Community Development							
Personnel Services								
Salaries & Wages		300,558	296,702	309,350	352,771	352,771	352,771	408,146
Overtime - Misc			54	-				
F.I.C.A. (Soc. Sec.)		17,923	17,919	18,985	21,890	21,890	21,890	25,325
P.E.R.S. Retirement		25,457	25,112	26,821	30,963	30,963	30,963	36,227
Health & Vision Insurance		43,359	41,463	50,615	63,036	63,036	63,036	81,848
Workers Comp. Ins.		2,085	2,018	1,983	1,725	1,725	1,725	2,991
Unemployment Ins.		1,052	1,327	774	887	887	887	1,066
Dental Insurance		2,264	2,145	2,523	2,916	2,916	2,916	3,900
F.I.C.A. Medicare		4,192	4,191	4,440	5,121	5,121	5,121	5,927
Total	Personnel Services	396,890	390,931	415,491	479,309	479,309	479,309	565,430
Supplies & Materials								
Paper & Forms		170	40	-	500	500	500	500
Office Supplies & Equip		902	1,207	1,208	1,700	1,700	1,700	1,700
Computr Equip/Sftwr/Spplly		7,213	29,061	14,973	14,947	14,947	14,947	15,134
2,400	My Helena App- Citizens Engagement							
1,200	Arcview Floating Licenses- x 4 Planners							
180	Adobe Pro DC \$15 p/mo x 12							
7,682	Trakit Licenses & Maintenance							
250	One new monitor for Housing Coordinator							
1,000	New iPad for CD							
1,645	E3 Licenses x 7							
270	Kiosk License							
507	COGNOS							
<u>15,134</u>								
Furniture & Fixtures-Misc		1,985	-	1,783	600	600	600	1,200
1,200	8 x Conference Room (Rm 401) Chairs							
<u>1,200</u>								
Total	Supplies & Materials	10,270	30,308	17,965	17,747	17,747	17,747	18,534
Purchased Services								
IT&S Computer Maint/Spprt		20,475	15,219	15,087	15,395	15,395	15,826	16,597
IT&S Telephone Service		2,742	2,731	2,736	2,844	2,844	2,844	2,844
City-Co Bldg Postage Adm		262	144	206	466	466	466	510
Postage		1,080	1,158	2,144	1,200	1,200	1,200	1,200
Cellular Services		46	322	287	828	828	828	828
Printing & Duplicating		553	2,077	2,003	4,000	4,000	4,000	4,000
Professional Dues		1,251	1,683	2,119	2,528	2,528	2,528	3,153
1,528	APA -Director-\$368,4 planners @\$425 ea							
375	MAP-5 @ \$75							
1,100	Mt Housing Coalition							
50	Assoc. of MT Floodplain Managers							
100	National Housing Council for Housing Coordinator							
<u>3,153</u>								
Dues, Subscriptn, License		-	240	465	100	100	100	100
45	Western Planner Subscription							
55	Planning Magazine							
<u>100</u>								
Advertising		2,350	3,523	2,800	5,500	5,500	2,500	5,500
5,500	Legal Ads and Display Ads							
<u>5,500</u>								
Long Dist Telephone Chrgs		105	168	116				-
Meal Reimb-Taxable		-	-	344	50	50	50	50
Travel & Meeting Expense		1,296	2,962	3,791	3,000	3,000	1,500	3,000
3,000	Work Sessions, Public Outreach, etc							
<u>3,000</u>								
Required Training		3,938	300	1,020	4,083	4,083	2,000	5,160
400	Economic Conference, Director & 4 planners							
400	Ellie-Misc.,ADA,Planning,Prof Dev.							
400	Hillary-Misc.Zoning,Transportation,Planning							
400	Michael A-Misc.,Zoning,Transportation,Planning							
500	Stefani-Website & Webpage Development							
<u>2,000</u>	Housing Coord.-Housing,& National Training							
<u>5,160</u>								

Community Development								
Fund: 014		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021			Proposed FY 2022 Budget
					Adopted	Amended	Projected	
Conferences		959	4,725	3,789	8,575	8,575	2,000	9,975
675	MLCT-Sharon							
3,200	Map (4)							
3,600	Western Planner Conf. - 2 Planners							
1,900	RMLUI Conf. - Planner							
600	MT Housing Partnership Conf							
<u>9,975</u>								
Other Contracted Services		20,791	73,146	111,160	95,957	166,280	266,280	145,000
50,000	Consultant for Neighborhood Planning						100,000	
50,000	Joint Standard Study with L&C County							
25,000	City Surplus							
10,000	Other Studies:Consultant-Housing,ADA,Econ Dev,Housing Needs Assess.							
<u>10,000</u>	Legal Fees							
<u>145,000</u>								
Total	Purchased Services	55,848	108,398	148,066	144,526	214,849	402,122	197,917
Intra-City Charges								
Copier Revolving Program		3,150	3,150	3,342	3,342	3,342	3,342	3,576
Total	Intra-City Charges	3,150	3,150	3,342	3,342	3,342	3,342	3,576
Fixed Charges								
Rent of Bldgs & Offices		31,785	31,785	31,785	32,965	32,965	32,965	33,833
Credit Card Fees		73	262	325	300	300	475	475
Total	Fixed Charges	31,858	32,047	32,110	33,265	33,265	33,440	34,308
Internal Charges								
Liability Insurance		9,028	8,878	8,756	9,353	9,353	9,353	10,819
Fidelity Insurance		44	44	48	48	48	48	52
Total	Internal Charges	9,072	8,922	8,804	9,401	9,401	9,401	10,871
Total	Community Development	507,088	573,756	625,778	687,589	757,912	945,361	830,636