ADMINISTRATIVE MEETING
May 11, 2022 - 4:00 PM
Hybrid Meeting in Room 326 of the City-County Building and via Zoom: https://us06web.zoom.us/j/83980494777
Special Meeting and Budget Discussion

AGENDA

1. **Call to Work Session, introductions**
2. **City Manager's Report**
   - **a.** City Clerk & Commission / Helena Citizens Council
3. **Public Safety Departments**
   - **a.** Police Department
   - **b.** Municipal Court
   - **c.** Fire Department
4. **Parks, Open Lands and Recreation Departments**
   - **a.** Open Space / Trails
   - **b.** Parks Maintenance
   - **c.** Recreation
   - **d.** Golf Course
   - **e.** Civic Center
5. **Commission comments, questions**
6. **Public Comment**
7. **Adjourn**

**The City of Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The City will not exclude persons with disabilities from participation at its meetings or otherwise deny them the City's services, programs, or activities.**

**Persons with disabilities requiring accommodations to participate in the City's meetings, services, programs, or activities should contact the City's ADA Coordinator, Ellie Ray, as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following:**

**Phone: (406) 447- 8490**
**TTY Relay Service 1-800-253-4091 or 711**
**Email: citycommunitydevelopment@helenamt.gov**
**Mailing Address & Physical Location: 316 North Park Avenue, Room 445, Helena, MT 59623.**

# General Government
## Fund: 011

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 011 General Government | | | | | | | |
| Dept | 1101 Commission | | | | | | | |
| Activity | 411 Legislative Services | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | | 137,549 | 147,231 | 117,056 | 157,697 | 157,697 | 161,506 | 208,413 |
| Overtime - Misc | | 0 | 102 | 0 | 2,725 | 2,725 | 0 | 2,879 |
| F.I.C.A. (Soc. Sec.) | | 7,425 | 7,244 | 6,830 | 9,950 | 9,950 | 9,580 | 13,105 |
| P.E.R.S. Retirement | | 11,788 | 11,845 | 10,274 | 14,233 | 14,233 | 14,054 | 18,959 |
| Health & Vision Insurance | | 71,033 | 73,699 | 77,738 | 88,144 | 88,144 | 84,990 | 103,736 |
| Workers Comp. Ins. | | 988 | 849 | 712 | 1,157 | 1,157 | 1,040 | 1,133 |
| Unemployment Ins. | | 429 | 246 | 160 | 286 | 286 | 383 | 435 |
| Dental Insurance | | 3,685 | 3,688 | 3,600 | 4,200 | 4,200 | 3,930 | 4,800 |
| F.I.C.A. Medicare | | 1,736 | 1,694 | 1,598 | 2,330 | 2,330 | 2,240 | 3,068 |
| Vacancy Adjustment | | | | | | | | (13,370) |
| **Total** | **Personnel Services** | **234,633** | **246,597** | **217,969** | **280,722** | **280,722** | **277,724** | **343,158** |
| **Supplies & Materials** | | | | | | | | |
| Paper & Forms | | 95 | - | 36 | 250 | 250 | 250 | 2,000 |
| Office Supplies & Equip | | 1,472 | 684 | 1,197 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1,500 | Misc Supplies | | | | | | | |
| 1,500 | | | | | | | | |
| Computr Equip/Sftwr/Spply | | 1,699 | 9,923 | 2,483 | 11,318 | 11,318 | 11,318 | 40,294 |
| 1,500 | Software support - misc. | | | | | | | |
| 1,300 | Adobe license upgrade (3 licenses) | | | | | | | |
| 20,000 | Digital Signature software (city wide) | | | | | | | |
| 5,000 | Scanner upgrade for Digital Conversion | | | | | | | |
| 7,500 | Professional Service hour support M Files (60 hrs) | | | | | | | |
| 4,044 | M-Files Licensing Costs (3 licences / 1 Public) | | | | | | | |
| 950 | IT&S Port Charges for Laptop | | | | | | | |
| 40,294 | | | | | | | | |
| Furniture & Fixtures-Misc | | 2,187 | 0 | 1,500 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1,200 | Records Fire Safe Storage | | | | | | | |
| 1,200 | | | | | | | | |
| **Total** | **Supplies & Materials** | **5,453** | **10,607** | **5,216** | **14,268** | **14,268** | **14,268** | **44,994** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 18,240 | 18,361 | 17,294 | 18,514 | 18,514 | 18,514 | 20,418 |
| IT&S Telephone Service | | 1,821 | 1,824 | 2,844 | 2,844 | 2,844 | 2,844 | 2,133 |
| Election Expenses | | 36,010 | 16,458 | - | 64,000 | 64,000 | 50,922 | - |
| 15,000 | | | | | | | | |
| (15,000) | Budget Adjustment | | | | | | | |
| - | | | | | | | | |
| City-Co Bldg Postage Adm | | 72 | 206 | 117 | 128 | 128 | 128 | 137 |
| Postage | | 122 | 141 | 5 | 300 | 300 | 100 | 100 |
| Cellular Services | | 711 | 711 | 582 | 1,200 | 1,200 | 459 | 550 |
| Printing & Duplicating | | 0 | 105 | 266 | 300 | 300 | 300 | - |
| Dues, Subscriptn, License | | 13,191 | 13,117 | 15,388 | 15,850 | 15,850 | 15,850 | 16,100 |
| 13,000 | 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 | | | | | | | |
| 16,100 | | | | | | | | |
| Advertising | | 56 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Long Dist Telephone Chrgs | | 12 | 77 | 0 | - | 0 | 0 | - |
| Travel & Meeting Expense | | 8,879 | 6,190 | 1,012 | 11,750 | 11,750 | 11,750 | 10,750 |
| 3,500 | Volunteer picnic | | | | | | | |
| 3,500 | Honorary gifts | | | | | | | |
| 2,500 | Commission Travel | | | | | | | |
| 750 | Meeting Expenses | | | | | | | |
| 500 | Chamber of Comm. Banquet/Table | | | | | | | |
| 10,750 | | | | | | | | |
| Required Training | | 1,555 | 740 | 507 | 6,850 | 6,850 | 6,850 | 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 | | 1,193 | 3,377 | 386 | 10,900 | 10,900 | 10,900 | 10,900 |
| 2,400 | MT League of Cities & Towns | | | | | | | |
| 3,500 | Mayor/Comm Conference | | | | | | | |
| 5,000 | National Mayors Conference | | | | | | | |
| 10,900 | | | | | | | | |

| General Government<br>Fund: 011 | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| Other Contracted Services | 38,760 | 20,469 | 7,051 | 85,000 | 85,000 | 85,000 | 95,000 |
| 35,000 American Legal Publishing (Formerly Sterling Codifiers) | | | | | | | |
| 50,000 C.M. Recruitment professional services | | | | | | | |
| - C.M Recruitment - fund through Reserves | | | | | | | |
| 10,000 Minute Book Project (Scanning of Historic Minutes) | | | | | | | |
| 95,000 | | | | | | | |
| **Total Purchased Services** | **120,622** | **81,776** | **45,452** | **218,636** | **218,636** | **204,617** | **163,938** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 1,560 | 1,734 | 1,655 | 1,738 | 1,738 | 1,738 | 1,738 |
| **Total Intra-City Charges** | **1,560** | **1,734** | **1,655** | **1,738** | **1,738** | **1,738** | **1,738** |
| **Fixed Charges** | | | | | | | |
| Rent of Bldgs & Offices | 18,430 | 18,430 | 19,114 | 19,617 | 19,617 | 19,617 | 15,542 |
| **Total Fixed Charges** | **18,430** | **18,430** | **19,114** | **19,617** | **19,617** | **19,617** | **15,542** |
| **Internal Charges** | | | | | | | |
| Liability Insurance | 3,992 | 4,254 | 4,086 | 4,256 | 4,256 | 4,256 | 6,048 |
| Fidelity Insurance | 56 | 56 | 56 | 56 | 56 | 56 | 64 |
| Liability Deductible | - | - | - | - | 0 | 0 | - |
| **Total Internal Charges** | **4,048** | **4,310** | **4,142** | **4,312** | **4,312** | **4,312** | **6,112** |
| **Total Commission** | **384,746** | **363,454** | **293,548** | **539,293** | **539,293** | **522,276** | **575,481** |

# General Government
## Fund: 011

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 011 General Government | | | | | | | |
| Dept | 1701 Helena Citizens Council (HCC) | | | | | | | |
| Activity | 411 Legislative Services | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | | 9,218 | 13,260 | 18,524 | 19,959 | 19,959 | 20,617 | 20,964 |
| F.I.C.A. (Soc. Sec.) | | 572 | 822 | 1,021 | 1,238 | 1,238 | 1,258 | 1,300 |
| P.E.R.S. Retirement | | 790 | 1,150 | 1,626 | 1,771 | 1,771 | 1,764 | 1,881 |
| Health & Vision Insurance | | | | 2,125 | 3,150 | 3,150 | 47 | 3,243 |
| Workers Comp. Ins. | | 142 | 202 | 194 | 134 | 134 | 113 | 151 |
| Unemployment Ins. | | 41 | 33 | 47 | 52 | 52 | 52 | 57 |
| Dental Insurance | | | | 258 | 300 | 300 | 293 | 300 |
| F.I.C.A. Medicare | | 134 | 192 | 239 | 290 | 290 | 295 | 304 |
| **Total** | **Personnel Services** | **10,897** | **15,659** | **24,034** | **26,894** | **26,894** | **24,437** | **28,200** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | | 141 | 196 | - | 550 | 550 | 550 | 550 |
| Furniture & Fixtures-Misc | | | - | - | 100 | 100 | - | 100 |
| **Total** | **Supplies & Materials** | **141** | **196** | **-** | **650** | **650** | **550** | **650** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 2,128 | 1,983 | 1,956 | 2,237 | 2,237 | 2,237 | 2,436 |
| IT&S Telephone Service | | - | - | - | - | - | - | 948 |
| City-Co Bldg Postage Adm | | 72 | 104 | 117 | 128 | 128 | 128 | 128 |
| Postage | | - | - | - | 150 | 150 | 150 | 150 |
| Printing & Duplicating | | 1,460 | 239 | - | 250 | 250 | 250 | 250 |
| 250 | Printing & Duplicating | | | | | | | |
| 250 | | | | | | | | |
| Advertising | | 421 | - | - | 100 | 100 | 100 | 100 |
| Required Training | | - | - | - | 100 | 100 | 100 | 100 |
| Other Contracted Services | | 673 | 345 | 55 | 1,902 | 1,902 | 1,000 | 1,229 |
| 700 | Neighborhood Outreach | | | | | | | |
| 300 | Survey Monkey Subscription | | | | | | | |
| 650 | Water Bill Insert Internal Charges | | | | | | | |
| (421) | Budget Adjustment | | | | | | | |
| 1,229 | | | | | | | | |
| **Total** | **Purchased Services** | **4,754** | **2,671** | **2,128** | **4,867** | **4,867** | **3,965** | **5,341** |
| **Intra-City Charges** | | | | | | | | |
| Copier Revolving Program | | - | - | 79 | 83 | 83 | 83 | 83 |
| **Total** | **Intra-City Charges** | **-** | **-** | **79** | **83** | **83** | **83** | **83** |
| **Internal Charges** | | | | | | | | |
| Liability Insurance | | 368 | 346 | 370 | 529 | 529 | 529 | 600 |
| Fidelity Insurance | | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| **Total** | **Internal Charges** | **376** | **354** | **378** | **537** | **537** | **537** | **608** |
| **Total** | **Helena Citizens Council (HCC)** | **16,168** | **18,880** | **26,619** | **33,031** | **33,031** | **29,572** | **34,882** |

## Police Projects & Reimb
**Fund: 215**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Intergovernmental Revenues | - | - | - | - | - | - | - |
| Charges For Services | 63,148 | 69,905 | 42,638 | 58,000 | 58,000 | 58,000 | 59,100 |
| **Other Operating Revenues** | 63,148 | 69,905 | 42,638 | 58,000 | 58,000 | 58,000 | 59,100 |
| Interfund Transfers In | 1,780 | 354 | 490 | 490 | 490 | 490 | 157 |
| **Internal Transactions** | 1,780 | 354 | 490 | 490 | 490 | 490 | 157 |
| **Total Revenues** | **64,928** | **70,259** | **43,128** | **58,490** | **58,490** | **58,490** | **59,257** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 40,384 | 71,863 | 27,689 | 57,042 | 57,042 | 57,042 | 57,153 |
| Internal Charges | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,468 |
| **Internal Transactions** | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,468 |
| **Total Expenditures** | **41,744** | **73,223** | **29,049** | **58,402** | **58,402** | **58,402** | **58,621** |
| **Revenues Over (Under) Expenditures** | 23,184 | (2,964) | 14,079 | 88 | 88 | 88 | 636 |
| **Beginning Cash Balance - July 1** | 16,596 | 39,780 | 36,816 | 50,895 | 50,895 | 50,895 | 50,983 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **39,780** | **36,816** | **50,895** | **50,983** | **50,983** | **50,983** | **51,619** |
| **Revenues** | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| Highway Traffic Safety | - | - | - | - | - | - | - |
| Indirect Cost Recovery | - | - | - | - | - | - | - |
| **Total Intergovernmental Revenues** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Charges For Services** | | | | | | | |
| Reimbursed Overtime | 63,148 | 69,905 | 42,638 | 58,000 | 58,000 | 58,000 | 59,100 |
| **Total Charges For Services** | **63,148** | **69,905** | **42,638** | **58,000** | **58,000** | **58,000** | **59,100** |
| **SUBTOTAL - OPERATING REVENUE** | **63,148** | **69,905** | **42,638** | **58,000** | **58,000** | **58,000** | **59,100** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 645 Insurance & Safety | 1,780 | 354 | 490 | 490 | 490 | 490 | 157 |
| **Total Interfund Transfers In** | **1,780** | **354** | **490** | **490** | **490** | **490** | **157** |
| **TOTAL REVENUE** | **64,928** | **70,259** | **43,128** | **58,490** | **58,490** | **58,490** | **59,257** |

| | |
|---|---|
| Fund | **215 Police Projects & Reimb** |
| Dept | **2205 Police Special Projects** |
| Activity | **421 Police Protection** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Personnel Services** (Special Events/Contracted Services) | | | | | | | |
| Salaries & Wages | 37,541 | 67,016 | 26,145 | 51,300 | 51,300 | 51,300 | 51,300 |
| F.I.C.A. (Soc. Sec.) (Reserve Officers Only) | - | - | - | 3,181 | 3,181 | 3,181 | 3,181 |
| Workers Comp. Ins. | 2,147 | 3,760 | 1,127 | 1,683 | 1,683 | 1,683 | 1,789 |
| Unemployment Ins. | 169 | 168 | 65 | 134 | 134 | 134 | 139 |
| F.I.C.A. Medicare | 526 | 919 | 352 | 744 | 744 | 744 | 744 |
| **Total Personnel Services** | **40,384** | **71,863** | **27,689** | **57,042** | **57,042** | **57,042** | **57,153** |
| **Internal Charges** | | | | | | | |
| Liability Insurance | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,468 |
| **Total Internal Charges** | **1,360** | **1,360** | **1,360** | **1,360** | **1,360** | **1,360** | **1,468** |
| **Total Police Special Projects** | **41,744** | **73,223** | **29,049** | **58,402** | **58,402** | **58,402** | **58,621** |

## Police & Court
**Fund: 012**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Dedicated Revenues** | | | | | | | | |
| License & Permits | 32,748 | 31,093 | 29,724 | 26,634 | 30,000 | 30,000 | 30,000 | 30,000 |
| Intergovernmental Revenues | 281,418 | 313,579 | 391,741 | 287,158 | 280,000 | 280,000 | 318,342 | 302,500 |
| Charges For Services | 238,517 | 238,779 | 258,478 | 172,320 | 135,200 | 135,200 | 60,500 | 226,500 |
| Fines & Forfeitures | 520,788 | 539,884 | 570,693 | 444,080 | 490,500 | 490,500 | 381,950 | 440,500 |
| Other Financing Sources / (Uses) | 62,511 | 11,913 | 25,240 | 33,506 | 10,000 | 10,000 | 16,650 | 10,000 |
| **Other Operating Revenues** | 1,135,982 | 1,135,248 | 1,275,877 | 963,698 | 945,700 | 945,700 | 807,442 | 1,009,500 |
| Interfund Transfers In | - | 27,172 | 34,989 | 39,104 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Internal Transactions** | - | 27,172 | 34,989 | 39,104 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Total Dedicated Revenues** | **1,135,982** | **1,162,420** | **1,310,866** | **1,002,802** | **960,700** | **960,700** | **822,442** | **1,024,500** |
| **Expenditures** | | | | | | | | |
| **Personnel Services** | 6,063,559 | 6,349,229 | 5,050,995 | 4,729,474 | 6,812,187 | 6,812,187 | 6,374,339 | 6,866,216 |
| Supplies & Materials | 132,255 | 153,921 | 129,975 | 157,760 | 257,450 | 257,450 | 184,350 | 105,000 |
| Purchased Services | 336,894 | 435,212 | 380,563 | 467,275 | 668,315 | 677,815 | 566,880 | 552,358 |
| Intra-City Charges | 104,010 | 108,369 | 84,676 | 81,391 | 119,005 | 119,005 | 69,558 | 117,062 |
| Fixed Charges | 195,871 | 194,472 | 258,550 | 255,538 | 272,136 | 272,136 | 272,136 | 322,955 |
| **Maintenance & Operating** | 769,030 | 891,974 | 853,764 | 961,965 | 1,316,906 | 1,326,406 | 1,092,924 | 1,097,374 |
| Internal Charges | 244,583 | 240,850 | 238,676 | 241,293 | 249,022 | 249,022 | 249,022 | 293,432 |
| Transfers Out | - | - | 250,000 | 70,000 | - | 117,000 | 117,000 | 400,000 |
| **Internal Transactions** | 244,583 | 240,850 | 488,676 | 311,293 | 249,022 | 366,022 | 366,022 | 693,432 |
| **Total Expenditures** | **7,077,172** | **7,482,053** | **6,393,434** | **6,002,731** | **8,378,115** | **8,504,615** | **7,833,285** | **8,657,022** |
| **General Government Revenues Provided (Needed)** | (5,941,190) | (6,319,633) | (5,082,568) | (4,999,929) | (7,417,415) | (7,543,915) | (7,010,843) | (7,632,522) |
| Percent of Total General Government Revenues | 34.79% | 35.25% | 27.59% | 25.82% | 38.30% | 38.95% | 36.20% | 37.53% |

### Expenditures by Division

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1001 | 410 | Interfund Transactions | - | - | 250,000 | 70,000 | - | 117,000 | 117,000 | 400,000 |
| 1002 | 410 | Support/Assistance Paymts | 65,195 | 51,622 | 82,495 | 67,396 | 69,812 | 69,812 | 69,812 | 72,953 |
| 1401 | 413 | Court Administration | 508,497 | 546,002 | 547,038 | 589,907 | 664,211 | 664,211 | 657,386 | 692,266 |
| 2201 | 421 | Police Operations | 6,177,501 | 6,564,546 | 5,217,164 | 4,975,238 | 7,180,562 | 7,190,062 | 6,606,147 | 7,079,125 |
| 2203 | 446 | Animal Control | 93,123 | 82,304 | 83,243 | 83,318 | 152,650 | 152,650 | 95,977 | 171,878 |
| 2207 | 421 | Drug Enforcement | 104,957 | 106,434 | 108,539 | 107,456 | 127,680 | 127,680 | 122,793 | 129,903 |
| 2209 | 421 | Violence Against Women | 99,653 | 99,167 | 102,482 | 107,167 | 115,293 | 115,293 | 113,231 | 110,898 |
| 2211 | 446 | Urban Wildlife | 24,598 | 19,110 | - | - | 67,907 | 67,907 | 50,939 | - |
| 2212 | 421 | Intrnt Crimes Agnst Child | 3,648 | 12,868 | 2,474 | 2,249 | - | - | - | - |
| **Total Expenditures** | | | 7,077,172 | 7,482,053 | 6,393,434 | 6,002,731 | 8,378,115 | 8,504,615 | 7,833,285 | 8,657,022 |

## Police & Court
## Fund: 012

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **DEDICATED REVENUES** | | | | | | | | |
| **License & Permits** | | | | | | | | |
| Animal Licenses | 32,748 | 31,093 | 29,724 | 26,634 | 30,000 | 30,000 | 30,000 | 30,000 |
| **Total License & Permits** | **32,748** | **31,093** | **29,724** | **26,634** | **30,000** | **30,000** | **30,000** | **30,000** |
| **Intergovernmental Revenues** | | | | | | | | |
| MRDTF Grant | 27,716 | 27,676 | 31,284 | 26,345 | 20,000 | 20,000 | 23,277 | 20,000 |
| Highway Traffic Safety | 2,922 | 26,859 | 82,815 | 29,107 | 65,000 | 65,000 | 86,080 | 57,000 |
| ICAC Grant | 1,073 | 3,485 | 5,493 | - | - | - | - | - |
| Dept of Justice Grant | 97,368 | 95,618 | 100,356 | 64,572 | 90,000 | 90,000 | 77,735 | 110,000 |
| Violence Agnst Women Grnt | 67,882 | 68,494 | 70,807 | 70,750 | 65,000 | 65,000 | 65,000 | 60,000 |
| HIDTA Grants | 62,056 | 67,281 | 52,373 | 26,906 | 35,000 | 35,000 | 15,000 | 6,000 |
| Police Grants-Misc | 7,749 | 12,874 | 2,939 | 49,185 | 3,000 | 3,000 | 49,250 | 48,000 |
| Indirect Cost Recovery | 9,613 | 6,746 | - | 16,149 | - | - | - | - |
| County Contributions | | | | | | | | |
| LCSO Reimb-1/2 Ded-MDT & Crimestoppers | 533 | - | 45,673 | 4,145 | 2,000 | 2,000 | 2,000 | 1,500 |
| Misc Intergovrnmntl Rev | 4,506 | 4,546 | - | - | - | - | - | - |
| **Total Intergovernmental Revenues** | **281,418** | **313,579** | **391,741** | **287,158** | **280,000** | **280,000** | **318,342** | **302,500** |
| **Charges For Services** | | | | | | | | |
| Alarm Fees (10%) | 670 | 2,475 | 1,070 | 830 | 1,200 | 1,200 | 500 | 500 |
| 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 | 45,000 | 45,000 |
| SRO Reimbursement | - | - | - | 161,295 | 80,000 | 80,000 | - | 166,000 |
| Police Range User Fees | 8,690 | 7,980 | 36,345 | 10,070 | 8,000 | 8,000 | 15,000 | 15,000 |
| Helena Housing Auth. Contract | 49,727 | - | - | - | - | - | - | - |
| Animal Control Fees | 4,095 | 1,770 | 2,625 | - | 1,000 | 1,000 | - | - |
| **Total Charges For Services** | **238,517** | **238,779** | **258,478** | **172,320** | **135,200** | **135,200** | **60,500** | **226,500** |
| **Fines & Forfeitures** | | | | | | | | |
| Court Fines - Traffic | 422,256 | 437,170 | 479,933 | 372,107 | 400,000 | 400,000 | 323,500 | 375,000 |
| Animal Control Fines | 3,682 | 3,513 | 4,022 | 2,533 | 3,500 | 3,500 | 3,000 | 3,000 |
| Court Costs | 17,771 | 7,161 | 2,347 | 1,668 | 5,000 | 5,000 | 1,200 | 2,500 |
| Criminal Offense | 35,657 | 34,814 | 38,369 | 25,375 | 30,000 | 30,000 | 25,000 | 25,000 |
| Civil Costs | 15,760 | 27,160 | 14,900 | 19,780 | 20,000 | 20,000 | 9,250 | 10,000 |
| Victim/Witness Adv Srchrg | 25,600 | 30,066 | 31,124 | 22,618 | 32,000 | 32,000 | 20,000 | 25,000 |
| **Total Fines & Forfeitures** | **520,788** | **539,884** | **570,693** | **444,080** | **490,500** | **490,500** | **381,950** | **440,500** |
| **Other Financing Sources / (Uses)** | | | | | | | | |
| Police Workers Comp | 42,939 | 4,913 | - | - | - | - | - | - |
| Sale of Unclaimed Evidnce | 110 | 4,150 | - | 2,694 | - | - | - | - |
| Canine Contributions | 100 | - | - | - | - | - | - | - |
| Police-L&C Forfeiture Fnd | - | - | 3,050 | - | - | - | - | - |
| Sale of Fixed Assets | 19,362 | 2,850 | 22,190 | 30,812 | 10,000 | 10,000 | 16,650 | 10,000 |
| **Total Other Financing Sources / (Uses)** | **62,511** | **11,913** | **25,240** | **33,506** | **10,000** | **10,000** | **16,650** | **10,000** |
| **SUBTOTAL - OPERATING REVENUES** | **1,135,982** | **1,135,248** | **1,275,877** | **963,698** | **945,700** | **945,700** | **807,442** | **1,009,500** |
| **Interfund Transfers In** | | | | | | | | |
| T/in - 217 Law Enforcement Block Grant | - | 27,172 | 34,989 | 39,104 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Total Interfund Transfers In** | **-** | **27,172** | **34,989** | **39,104** | **15,000** | **15,000** | **15,000** | **15,000** |
| **TOTAL DEDICATED REVENUES** | **1,135,982** | **1,162,420** | **1,310,866** | **1,002,802** | **960,700** | **960,700** | **822,442** | **1,024,500** |

## Police & Court
## Fund: 012

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 012 | Police & Court | | | | | | | | |
| Dept | 1001 | Interfund Transactions | | | | | | | | |
| Activity | 410 | General Government | | | | | | | | |
| **Transfers Out** | | | | | | | | | | |
| T/out - 573 CC Law & Justice Building | | | - | - | 250,000 | 70,000 | - | 117,000 | 117,000 | 400,000 |
| **Total** | | **Transfers Out** | **-** | **-** | **250,000** | **70,000** | **-** | **117,000** | **117,000** | **400,000** |
| **Total** | | **Interfund Transactions** | **-** | **-** | **250,000** | **70,000** | **-** | **117,000** | **117,000** | **400,000** |
| 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 | 7,000 | 7,000 |
| Humane Society Support | | | 58,195 | 44,622 | 75,495 | 60,396 | 62,812 | 62,812 | 62,812 | 65,953 |
| **Total** | | **Fixed Charges** | **65,195** | **51,622** | **82,495** | **67,396** | **69,812** | **69,812** | **69,812** | **72,953** |
| **Total** | | **Support/Assistance Paymts** | **65,195** | **51,622** | **82,495** | **67,396** | **69,812** | **69,812** | **69,812** | **72,953** |

## Police & Court
## Fund: 012

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | **012 Police & Court** | | | | | | | | |
| Dept | **1401 Court Administration** | | | | | | | | |
| Activity | **413 Judicial Services** | | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| Salaries & Wages | | 309,714 | 327,758 | 331,832 | 339,398 | 375,428 | 375,428 | 381,630 | 408,833 |
| Temporary Salaries | | 2,150 | 8,050 | 575 | 2,630 | 9,000 | 9,000 | 3,000 | 5,000 |
| Overtime - Misc | | - | - | - | 829 | - | - | - | - |
| F.I.C.A. (Soc. Sec.) | | 18,459 | 19,734 | 19,180 | 19,768 | 23,837 | 23,837 | 22,725 | 25,660 |
| P.E.R.S. Retirement | | 26,415 | 28,419 | 28,791 | 30,048 | 33,303 | 33,303 | 33,362 | 36,676 |
| Health & Vision Insurance | | 58,974 | 64,387 | 70,075 | 75,667 | 75,552 | 75,552 | 75,141 | 77,802 |
| Workers Comp. Ins. | | 3,806 | 4,047 | 4,066 | 3,140 | 2,656 | 2,656 | 2,250 | 2,052 |
| Unemployment Ins. | | 749 | 1,054 | 586 | 619 | 737 | 737 | 992 | 832 |
| Dental Insurance | | 3,079 | 3,358 | 3,493 | 3,499 | 3,600 | 3,600 | 3,480 | 3,600 |
| F.I.C.A. Medicare | | 4,317 | 4,615 | 4,486 | 4,624 | 5,578 | 5,578 | 5,300 | 6,005 |
| **Total** | **Personnel Services** | **427,663** | **461,422** | **463,084** | **480,222** | **529,691** | **529,691** | **527,880** | **566,460** |
| **Supplies & Materials** | | | | | | | | | |
| Paper & Forms | | 908 | 921 | 1,162 | 1,054 | 1,000 | 1,000 | 1,000 | 1,000 |
| Office Supplies & Equip | | 2,244 | 2,218 | 2,065 | 2,496 | 2,500 | 2,500 | 2,000 | 2,500 |
| 2,300 | Battery replacement for mics in courtroom | | | | | | | | |
| 200 | Shredder | | | | | | | | |
| 2,500 | | | | | | | | | |
| Computr Equip/Sftwr/Spply | | 2,223 | 2,436 | 542 | 217 | 2,000 | 2,000 | 1,000 | 2,000 |
| Furniture & Fixtures-Misc | | - | 365 | 196 | 864 | 1,000 | 1,000 | 1,000 | 1,000 |
| **Total** | **Supplies & Materials** | **5,375** | **5,940** | **3,965** | **4,631** | **6,500** | **6,500** | **5,000** | **6,500** |
| **Purchased Services** | | | | | | | | | |
| IT&S Computer Maint/Spprt | | 16,763 | 17,097 | 16,475 | 17,046 | 17,985 | 17,985 | 17,985 | 19,201 |
| IT&S Telephone Service | | 3,200 | 3,186 | 3,192 | 3,318 | 3,792 | 3,792 | 3,792 | 3,792 |
| Jury & Witness Fees | | 1,605 | 1,350 | 2,402 | 1,615 | 4,000 | 4,000 | 2,500 | 4,000 |
| City-Co Bldg Postage Adm | | 963 | 1,067 | 1,527 | 1,753 | 1,904 | 1,904 | 1,750 | 1,776 |
| Postage | | 3,868 | 4,957 | 4,333 | 5,729 | 6,000 | 6,000 | 5,000 | 5,100 |
| 6,000 | Jury Mailings | | | | | | | | |
| (900) | Budget Adjustment | | | | | | | | |
| 5,100 | | | | | | | | | |
| Cellular Services | | - | - | - | - | - | - | - | 1,000 |
| 1,000 | Judge Cell Phone | | | | | | | | |
| 1,000 | | | | | | | | | |
| Printing & Duplicating | | 2,909 | 3,755 | 3,188 | 3,666 | 3,500 | 3,500 | 3,000 | 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 | - | 1,160 | 1,160 | 1,000 | 500 |
| 500 | Biannual Code Books | | | | | | | | |
| 500 | | | | | | | | | |
| Long Dist Telephone Chrgs | | 44 | 37 | 62 | - | - | - | - | - |
| Employee Auto Allowance | | - | - | - | - | 200 | 200 | - | - |
| Required Training | | 688 | 1,683 | 2,503 | 899 | 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 | 1,500 | 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 | Conference Registration & Travel Costs | 207 | - | - | - | 500 | 500 | 500 | 500 |
| 500 | Conference Registration & Travel Costs | | | | | | | | |
| Other Contracted Services | | 700 | 1,585 | 1,651 | 24,246 | 25,435 | 25,435 | 25,435 | 8,145 |
| 700 | For the Record recording system contract maint. | | | | | | | | |
| 600 | 360 Office Copy Machine Maintenance | | | | | | | | |
| 1,000 | Lexis Nexis Contract | | | | | | | | |
| 22,000 | Digiticket-moved to Court ($21,010.20-2021) | | | | | | | | |
| (17,300) | Budget Adjustment | | | | | | | | |
| 200 | Record Management (Shredding Fees) | | | | | | | | |
| 100 | Language Link | | | | | | | | |
| 135 | MT.Gov website access | | | | | | | | |
| 710 | Mfiles contract | | | | | | | | |
| 8,145 | | | | | | | | | |
| **Total** | **Purchased Services** | **33,399** | **36,092** | **36,206** | **58,273** | **68,726** | **68,726** | **65,212** | **51,764** |

**Police & Court**
**Fund: 012**

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fixed Charges** | | | | | | | | | | |
| | Rent of Bldgs & Offices | Court room / offices / jury room | 32,764 | 33,464 | 34,596 | 37,407 | 48,961 | 48,961 | 48,961 | 55,537 |
| **Total** | **Fixed Charges** | | **32,764** | **33,464** | **34,596** | **37,407** | **48,961** | **48,961** | **48,961** | **55,537** |
| **Internal Charges** | | | | | | | | | | |
| | Property Insurance | | 57 | 56 | 56 | 60 | 64 | 64 | 64 | 88 |
| | Liability Insurance | | 9,160 | 8,948 | 9,053 | 9,236 | 10,191 | 10,191 | 10,191 | 11,838 |
| | Fidelity Insurance | | 79 | 80 | 78 | 78 | 78 | 78 | 78 | 79 |
| **Total** | **Internal Charges** | | **9,296** | **9,084** | **9,187** | **9,374** | **10,333** | **10,333** | **10,333** | **12,005** |
| **Total** | **Court Administration** | | **508,497** | **546,002** | **547,038** | **589,907** | **664,211** | **664,211** | **657,386** | **692,266** |

# Police & Court
## Fund: 012

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund 012 Police & Court<br>Dept 2201 Police Operations<br>Activity 421 Police Protection | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | 3,611,714 | 3,819,061 | 3,002,816 | 2,822,869 | 4,073,199 | 4,073,199 | 3,951,668 | 4,341,319 |
| Overtime - Misc | 350,874 | 333,492 | 120,260 | 108,796 | 289,676 | 289,676 | 192,300 | 297,707 |
| F.I.C.A. (Soc. Sec.) | 10,098 | 11,126 | 10,143 | 10,238 | 11,263 | 11,263 | 14,612 | 15,057 |
| P.E.R.S. Retirement | 12,962 | 14,665 | 14,604 | 14,969 | 16,112 | 16,112 | 21,240 | 21,783 |
| Health & Vision Insurance | 554,455 | 587,223 | 508,705 | 471,700 | 688,156 | 688,156 | 601,385 | 734,583 |
| Workers Comp. Ins. | 228,749 | 238,394 | 182,216 | 120,192 | 138,271 | 138,271 | 135,285 | 152,787 |
| Unemployment Ins. | 13,912 | 18,744 | 7,953 | 7,534 | 11,376 | 11,376 | 14,630 | 12,554 |
| Police Retirement | 488,408 | 507,212 | 407,393 | 364,007 | 560,802 | 560,802 | 494,300 | 590,622 |
| Dental Insurance | 28,981 | 30,709 | 25,673 | 22,101 | 32,790 | 32,790 | 28,120 | 33,990 |
| F.I.C.A. Medicare | 54,324 | 56,318 | 44,043 | 39,959 | 63,295 | 63,295 | 56,285 | 67,299 |
| Vacancy Adjustment | | | | | | | | (320,000) |
| **Total Personnel Services** | **5,354,477** | **5,616,944** | **4,323,807** | **3,982,365** | **5,884,940** | **5,884,940** | **5,509,825** | **5,947,701** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | 6,491 | 7,764 | 6,541 | 5,779 | 7,500 | 7,500 | 7,500 | 6,500 |
| 2,500 Copy Paper | | | | | | | | |
| 4,000 Annual Supplies & Materials | | | | | | | | |
| 6,500 | | | | | | | | |
| Supplies Reimbursement-Taxable | 4,500 | 4,200 | 4,750 | 7,324 | 4,800 | 4,800 | 5,000 | 4,800 |
| Chem & Lab Supplies | 8,866 | 4,532 | 3,389 | 3,861 | 17,300 | 17,300 | 10,000 | 9,200 |
| 1,000 DPM Taser Digital Power Mag (20@$75) | | | | | | | | |
| 500 Crime Scene Van Supplies | | | | | | | | |
| 500 Batteries (Non-rechargeable/Specialty) | | | | | | | | |
| 500 Field Drug Testing Kits | | | | | | | | |
| 500 Nitrile Gloves | | | | | | | | |
| 500 DNA Evidence Kits | | | | | | | | |
| 200 Suspect Sex Assault Collection Kits | | | | | | | | |
| 2,000 Evidence Bags & Investigation Supplies | | | | | | | | |
| 500 Personal Protective Equipment | | | | | | | | |
| - Trajectory Rods | | | | | | | | |
| 2,000 Portable Radio Battery Replacements | | | | | | | | |
| 1,000 Radio Mics/Earpiece Replacements | | | | | | | | |
| 9,200 | | | | | | | | |
| Clothing Allowance | 33,427 | 41,498 | 29,752 | 18,277 | 44,100 | 44,100 | 30,000 | 25,150 |
| 3,000 SWAT Gear | | | | | | | | |
| 750 CDT Uniforms | | | | | | | | |
| 5,000 Replacement Uniforms | | | | | | | | |
| 3,000 New Hire Uniforms | | | | | | | | |
| 250 Honor Guard Uniforms/Equipment | | | | | | | | |
| 500 K-9 Officer Uniform Replacements | | | | | | | | |
| 150 Evidence Uniforms/Coveralls | | | | | | | | |
| 500 Sewing/Embroidery | | | | | | | | |
| 750 Boots/Footwear | | | | | | | | |
| 250 Patches & Chevrons | | | | | | | | |
| 500 Badges/Medals/Commendation Pins | | | | | | | | |
| 8,500 Soft Body Armor (10 Vests) | | | | | | | | |
| 2,000 External Vest Carriers (5 Carriers) | | | | | | | | |
| 25,150 | | | | | | | | |
| Training Supplies | 27,554 | 28,192 | 46,079 | 24,453 | 60,800 | 60,800 | 30,000 | 25,300 |
| 300 Taser Cartridges | | | | | | | | |
| 1,500 Use of Force Training Supplies | | | | | | | | |
| 5,000 SWAT Supplies | | | | | | | | |
| 1,000 Negotiator Equipment | | | | | | | | |
| 3,000 CDT Training Supplies | | | | | | | | |
| 10,000 Ammunition | | | | | | | | |
| 2,000 Targetry | | | | | | | | |
| 2,500 Firearms Supplies | | | | | | | | |
| 25,300 | | | | | | | | |

| Police & Court<br>Fund: 012 | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Small Tools & Equip-Misc | 15,843 | 32,494 | 23,991 | 6,808 | 20,800 | 20,800 | 18,000 | 5,500 |
| 1,000 Crash Investigation Supplies | | | | | | | | |
| 750 WRAP Restraint System (Additional/Replacement) | | | | | | | | |
| 2,000 Patrol Supplies | | | | | | | | |
| 750 Go Bag Supplies | | | | | | | | |
| 500 PMB Supplies | | | | | | | | |
| 500 Evidence Building Stoarge Supplies | | | | | | | | |
| 5,500 | | | | | | | | |
| Computr Equip/Sftwr/Spply | 15,708 | 20,601 | 8,406 | 83,860 | 70,700 | 70,700 | 70,700 | 11,250 |
| 750 Airport Office: Desk Docks/Monitors/Keyboards, etc. | | | | | | | | |
| 500 CD's/DVD's/USB Drives/CD Sleeves/Other Media | | | | | | | | |
| 1,000 Patrol Room & Airport Toner | | | | | | | | |
| 1,000 Admin Coordinator Color Printer Supplies | | | | | | | | |
| 3,000 Mobile Tablet Docks/Antennas/Associated Hardware for Patrol Vehicles | | | | | | | | |
| 1,000 CID Printer Supplies | | | | | | | | |
| 1,000 ID Cards/ID Card Printer Supplies | | | | | | | | |
| 11,250 | | | | | | | | |
| Other Supply & Mat-Misc | 13,300 | 6,993 | 1,933 | 1,683 | 19,000 | 19,000 | 5,000 | 7,000 |
| 2,000 Airport Range Maintenance | | | | | | | | |
| 4,000 K9 Food/Equipment/Supplies | | | | | | | | |
| 1,000 New Hire Test Booklets | | | | | | | | |
| 7,000 | | | | | | | | |
| **Total Supplies & Materials** | **125,689** | **146,274** | **124,842** | **152,046** | **245,000** | **245,000** | **176,200** | **94,700** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | 75,479 | 143,521 | 147,718 | 153,412 | 152,420 | 152,420 | 152,420 | 164,422 |
| IT&S Telephone Service | 9,599 | 9,559 | 13,908 | 16,116 | 16,116 | 16,116 | 16,116 | 14,694 |
| City-Co Bldg Postage Adm | 140 | 156 | 223 | 258 | 280 | 280 | 280 | 301 |
| Postage | 3,371 | 3,658 | 4,181 | 2,689 | 3,500 | 3,500 | 3,500 | 3,000 |
| Cellular Services | 18,482 | 19,834 | 20,910 | 45,384 | 42,400 | 42,400 | 40,770 | 46,000 |
| Printing & Duplicating | 931 | 929 | 2,247 | 1,939 | 3,300 | 3,300 | 2,500 | 3,000 |
| 500 Victim's Rights Forms | | | | | | | | |
| 750 Notice to Appear (NTA's) | | | | | | | | |
| 1,000 Business Card Printing | | | | | | | | |
| 750 Misc. Printing Costs | | | | | | | | |
| 3,000 | | | | | | | | |
| Dues, Subscriptn, License | 7,214 | 4,844 | 4,474 | 6,182 | 9,700 | 9,700 | 6,500 | 8,950 |
| 200 Rocky Mountain Information Network Annual Fee (RMIN) | | | | | | | | |
| 750 International Association of Chiefs of Police Dues (IACP) (6) | | | | | | | | |
| 400 Montana Association of Chiefs of Police (MACOP) Dues (6) | | | | | | | | |
| 100 SWAT Sniper Membership | | | | | | | | |
| 100 K9 City Dog License | | | | | | | | |
| 200 National Association of School Resource Officers (NASRO) Dues | | | | | | | | |
| 450 Property & Evidence Tech Dues | | | | | | | | |
| 300 Explorer Post Dues | | | | | | | | |
| 250 Chaplain Dues | | | | | | | | |
| 300 FBINAA National and MT/ID Chapter Dues (3) | | | | | | | | |
| 2,800 LEADS Online Service | | | | | | | | |
| 350 Negotiator Membership/Fees | | | | | | | | |
| 50 LEBA Membership | | | | | | | | |
| 700 PMI Support Renewal | | | | | | | | |
| 2,000 Input ACE (Evidence) | | | | | | | | |
| 8,950 | | | | | | | | |
| Public Relations | 920 | 16 | 1,271 | 353 | 1,000 | 1,000 | 1,500 | 2,800 |
| 1,000 Promotional Items | | | | | | | | |
| 1,800 Recruiting Costs | | | | | | | | |
| 2,800 | | | | | | | | |
| Advertising | - | - | - | 295 | 500 | 500 | - | 500 |
| 500 Legal Ad Notices | | | | | | | | |
| 500 | | | | | | | | |
| Electric Utility | 709 | 730 | 532 | 624 | 1,000 | 1,000 | 785 | 835 |
| 835 All Facilities | | | | | | | | |
| Water & Sewer Sewer/Water @ 630 N Last Chance Gulch | 182 | 250 | 74 | - | - | - | - | - |
| Long Dist Telephone Chrgs | 4,023 | 8,860 | 2,990 | 1,990 | 2,550 | 2,550 | 1,920 | 2,550 |
| 2,050 Crimestoppers TIP Center (2/3 To Be Reimb.) | | | | | | | | |
| 500 Language Line Services | | | | | | | | |
| 2,550 | | | | | | | | |
| Teletype | 2,015 | 3,053 | 2,028 | 5,176 | 5,000 | 5,000 | 1,000 | 4,900 |
| 700 CID/MRDTF Officer CJIN Terminal License | | | | | | | | |
| 1,200 Sentinel One Licensing | | | | | | | | |
| 3,000 CJIN User Fees | | | | | | | | |
| 4,900 | | | | | | | | |

## Police & Court
**Fund: 012**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Medical Expenses | | 34,085 | 24,086 | 16,875 | 16,011 | 32,750 | 32,750 | 17,000 | 28,000 |
| 1,000 | Admin & Airport First Aid Kit Supplies | | | | | | | | |
| 5,000 | Drug Screening Tests | | | | | | | | |
| 2,000 | K9 Veterinary Expenses | | | | | | | | |
| 5,000 | Evidentiary Sexual Assault Kits | | | | | | | | |
| 10,000 | DUI/BAC Blood Kit Testing | | | | | | | | |
| 2,000 | Psychological Exams - Police Officer New Hires | | | | | | | | |
| 2,000 | Medical/Vision Exams - Police Officer New Hires | | | | | | | | |
| 1,000 | Prisoner Care | | | | | | | | |
| 28,000 | | | | | | | | | |
| Outside Repair to Mtr Veh | | 1,093 | 6,117 | 2,017 | 6,502 | 5,000 | 5,000 | 2,000 | 12,000 |
| Equipment Repairs | | 586 | 289 | 648 | 1,071 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1,000 | Repairs to Police Equipment | | | | | | | | |
| 1,500 | Radar Unit Recertification | | | | | | | | |
| 2,500 | | | | | | | | | |
| Repairs/Services-Misc | | 3,803 | 3,531 | 3,826 | 4,874 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4,000 | Repairs/Uniform Dry Cleaning | | | | | | | | |
| 500 | Bicycle Repair Costs | | | | | | | | |
| Meal Reimb-Taxable | | 510 | 618 | 1,004 | 344 | 1,500 | 1,500 | 1,000 | 1,000 |
| Required Training | | 43,466 | 38,942 | 21,467 | 34,075 | 62,600 | 72,100 | 60,000 | 56,050 |
| 25,000 | Officer Training | | | | | | | | |
| 1,000 | FTO Basic Course | | | | | | | | |
| 2,000 | School Resource Officer Basic Course | | | | | | | | |
| 1,000 | Peer Support Trainig | | | | | | | | |
| 3,000 | MSTOA Annual Training | | | | | | | | |
| 1,000 | FBI National Academy | | | | | | | | |
| 800 | Montana Executive Leadership Institute | | | | | | | | |
| 1,000 | Tuition Reimbursement | | | | | | | | |
| 1,000 | Firearms Armorer Course | | | | | | | | |
| 2,500 | Firearms Instructor (Action Target LE Academy) | | | | | | | | |
| 3,000 | Criminal Investigation Training | | | | | | | | |
| 500 | Evidence Section Training | | | | | | | | |
| 9,000 | MLEA Basic - Police Officer New Hires | | | | | | | | |
| 4,000 | Crash Investigation Training | | | | | | | | |
| 1,250 | Crisis Negotiator Training | | | | | | | | |
| 56,050 | | | | | | | | | |
| Conferences | | 7,445 | 4,215 | 4,302 | 630 | 10,000 | 10,000 | 10,000 | 8,500 |
| 1,500 | MACOP Conference (3) | | | | | | | | |
| 2,000 | IACP Conference (1) | | | | | | | | |
| 500 | SWAT Commanders Conference | | | | | | | | |
| 2,000 | DRE National Convention | | | | | | | | |
| 1,000 | FBINAA Fall/Spring Conferences | | | | | | | | |
| 1,500 | MATIC Conference | | | | | | | | |
| 8,500 | | | | | | | | | |
| Investigation / Inspect Fees | | 1,327 | 186 | 376 | 908 | 7,500 | 7,500 | 7,500 | 12,000 |
| 2,000 | Investigation Costs | | | | | | | | |
| 10,000 | Background Investigators | | | | | | | | |
| Other Contracted Services | | 68,238 | 98,355 | 80,055 | 95,981 | 205,625 | 205,625 | 150,000 | 99,580 |
| 650 | Airport Range Portable Toilet | | | | | | | | |
| 3,000 | M-Files | | | | | | | | |
| 7,500 | Smarsh Archive Maint/Support (Cell Phones) | | | | | | | | |
| 3,000 | PoliceOne Annual Costs | | | | | | | | |
| 6,500 | Encore (Voice Products) Interview Rm Recording Syst/Maint/Support | | | | | | | | |
| 1,500 | EZ Street Draw Maint/Support | | | | | | | | |
| 300 | Solid Waste Costs | | | | | | | | |
| 3,600 | Copier Lease/Maint. Agreement Costs | | | | | | | | |
| 900 | Administration Copier Costs | | | | | | | | |
| 300 | ID Card Printer Annual Maint/Support | | | | | | | | |
| 900 | IACP Net | | | | | | | | |
| 4,000 | My HelenaApp - Maint/Support | | | | | | | | |
| 2,700 | Guardian Tracking | | | | | | | | |
| 900 | Schedule Anywhere | | | | | | | | |
| 2,500 | K9 Annual Recertification | | | | | | | | |
| 750 | Airport Gym Maintenance/Equipment/Cleaning | | | | | | | | |
| 3,680 | Cradlepoint Annual Support | | | | | | | | |
| 4,500 | Cellebrite Annual Support/Maintenance | | | | | | | | |
| 26,000 | Hard/Software Maint. for Watchguard Vehicle Cameras (4RE) & Body Cameras (VISTA) | | | | | | | | |
| 8,500 | Secure Warrant Software Maint/Support | | | | | | | | |
| 400 | PMB Monitoring/Cell Services | | | | | | | | |
| 7,500 | Child Advocacy Center (AWARE) | | | | | | | | |
| 500 | Weed Control/Mowing - Firing Range | | | | | | | | |
| 750 | Vehicle Carwashes/Interior Details | | | | | | | | |
| 5,000 | Wrecker Services | | | | | | | | |
| 2,500 | Crash Investigator Diagramming Software Support/Maint. | | | | | | | | |
| 1,250 | Agency 360 Software Maint/Support | | | | | | | | |
| 99,580 | | | | | | | | | |

| Police & Court<br>Fund: 012 | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Total Purchased Services** | **283,618** | **371,749** | **331,125** | **394,814** | **569,741** | **579,241** | **481,791** | **476,082** |
| | | | | | | | | |
| **Intra-City Charges** | | | | | | | | |
| Shop Gas & Fuel Charges | 59,759 | 69,316 | 61,579 | 60,184 | 80,600 | 80,600 | 50,000 | 80,600 |
| Shop Vehicle Repairs | 20,286 | 13,502 | 3,732 | 2,594 | 10,000 | 10,000 | 5,000 | 10,000 |
| Shop Tires & Tire Repairs | 4,714 | 8,760 | 3,126 | 4,316 | 2,700 | 2,700 | 750 | - |
| Shop Vehicle Parts | 9,769 | 9,740 | 10,096 | 8,644 | 11,000 | 11,000 | 6,000 | 11,000 |
| **Intra-City Charges** | **94,528** | **101,318** | **78,532** | **75,738** | **104,300** | **104,300** | **61,750** | **101,600** |
| | | | | | | | | |
| **Fixed Charges** | | | | | | | | |
| Rent of Bldgs & Offices | 97,912 | 109,386 | 141,459 | 150,735 | 153,363 | 153,363 | 153,363 | 194,465 |
| **Total Fixed Charges** | **97,912** | **109,386** | **141,459** | **150,735** | **153,363** | **153,363** | **153,363** | **194,465** |
| | | | | | | | | |
| **Internal Charges** | | | | | | | | |
| Property Insurance | 2,581 | 2,648 | 2,648 | 816 | 873 | 873 | 873 | 446 |
| Vehicle & Equip Insurance | 3,115 | 3,052 | 3,052 | 3,042 | 3,255 | 3,255 | 3,255 | 5,213 |
| Liability Insurance | 106,464 | 104,356 | 107,263 | 114,879 | 115,646 | 115,646 | 115,646 | 132,706 |
| Fidelity Insurance | 424 | 432 | 464 | 456 | 441 | 441 | 441 | 457 |
| Liability Deductible | 10,516 | 12,227 | 12,081 | 12,081 | 12,927 | 12,927 | 12,927 | 19,205 |
| Building M&O Charge | 15,801 | 13,460 | 13,654 | 8,465 | 10,275 | 10,275 | 10,275 | 10,789 |
| Fleet Services Charges | 82,376 | 82,700 | 78,236 | 79,801 | 79,801 | 79,801 | 79,801 | 95,761 |
| **Total Internal Charges** | **221,277** | **218,875** | **217,398** | **219,540** | **223,218** | **223,218** | **223,218** | **264,577** |
| | | | | | | | | |
| **Total Police Operations** | **6,177,501** | **6,564,546** | **5,217,164** | **4,975,238** | **7,180,562** | **7,190,062** | **6,606,147** | **7,079,125** |

## Police & Court
## Fund: 012

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund 012 Police & Court | | | | | | | | |
| Dept 2203 Animal Control | | | | | | | | |
| Activity 446 Animal Control | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | 52,072 | 47,251 | 47,734 | 48,518 | 72,608 | 72,608 | 54,102 | 89,155 |
| Overtime - Misc | 125 | - | 96 | - | 19,430 | 19,430 | 1,000 | 9,823 |
| F.I.C.A. (Soc. Sec.) | 2,714 | 2,434 | 2,453 | 2,466 | 5,708 | 5,708 | 3,055 | 5,529 |
| P.E.R.S. Retirement | 4,421 | 4,049 | 4,147 | 4,257 | 8,166 | 8,166 | 4,512 | 7,998 |
| Health & Vision Insurance | 12,142 | 10,815 | 11,679 | 12,636 | 18,888 | 18,888 | 11,535 | 25,934 |
| Workers Comp. Ins. | 3,678 | 3,311 | 3,318 | 2,130 | 1,842 | 1,842 | 805 | 1,428 |
| Unemployment Ins. | 183 | 213 | 120 | 124 | 241 | 241 | 192 | 268 |
| Dental Insurance | 634 | 560 | 582 | 584 | 900 | 900 | 615 | 1,200 |
| F.I.C.A. Medicare | 635 | 569 | 574 | 577 | 1,336 | 1,336 | 715 | 1,437 |
| Vacancy Adjustment | | | | | | | | (5,500) |
| **Total Personnel Services** | **76,604** | **69,202** | **70,703** | **71,293** | **129,119** | **129,119** | **76,531** | **137,272** |
| **Supplies & Materials** | | | | | | | | |
| Chem & Lab Supplies | - | - | - | - | 300 | 300 | 100 | 200 |
| Clothing Allowance | 71 | 48 | 258 | 22 | 500 | 500 | 1,000 | 750 |
| Small Tools & Equip-Misc | 81 | 379 | 309 | 76 | 700 | 700 | 300 | 750 |
| Computr Equip/Sftwr/Spply | - | - | - | - | 250 | 250 | 250 | 1,500 |
| **Total Supplies & Materials** | **152** | **427** | **567** | **98** | **1,750** | **1,750** | **1,650** | **3,200** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | 1,913 | 3,463 | 2,407 | 2,517 | 2,582 | 2,582 | 2,582 | 5,461 |
| Postage | 169 | 34 | 83 | 89 | 275 | 275 | 100 | 200 |
| Cellular Services | 1,372 | 1,338 | 829 | 1,133 | 2,200 | 2,200 | 1,390 | 2,000 |
| Printing & Duplicating | 424 | 584 | 917 | 1,016 | 800 | 800 | 800 | 800 |
| Dues, Subscriptn, License | 85 | - | 85 | - | 150 | 150 | 150 | 150 |
| 150 Misc. | | | | | | | | |
| 150 | | | | | | | | |
| Public Relations | - | - | - | - | 1,000 | 1,000 | 500 | 750 |
| Long Dist Telephone Chrgs | 17 | 13 | 24 | - | - | - | - | - |
| Teletype | - | - | 300 | - | - | - | - | - |
| Medical Expenses | 1,824 | 36 | 172 | 181 | 750 | 750 | 750 | 750 |
| 750 Misc Medical Expenses (Labs/Veterinary) | | | | | | | | |
| 750 | | | | | | | | |
| Professional Services-Misc | - | 65 | - | - | 400 | 400 | - | 400 |
| Equipment Repairs | - | - | - | - | 300 | 300 | - | 500 |
| Repairs/Services-Misc | 263 | 220 | 219 | 259 | 500 | 500 | 500 | 500 |
| Required Training | - | - | - | - | 500 | 500 | 500 | 250 |
| Conferences | - | - | - | - | 400 | 400 | 400 | 200 |
| Other Contracted Services | | | | - | - | - | - | 1,350 |
| **Total Purchased Services** | **6,067** | **5,753** | **5,036** | **5,195** | **9,857** | **9,857** | **7,672** | **13,311** |
| **Intra-City Charges** | | | | | | | | |
| Shop Gas & Fuel Charges | 2,706 | 1,852 | 1,671 | 1,839 | 3,600 | 3,600 | 2,500 | 7,200 |
| Shop Vehicle Repairs | 540 | - | - | - | 950 | 950 | 500 | 1,500 |
| Shop Tires & Tire Repairs | 91 | 18 | 38 | 28 | 800 | 800 | 850 | - |
| Shop Vehicle Parts | 699 | 70 | 463 | 103 | 700 | 700 | 400 | 1,540 |
| **Total Intra-City Charges** | **4,036** | **1,940** | **2,172** | **1,970** | **6,050** | **6,050** | **4,250** | **10,240** |
| **Internal Charges** | | | | | | | | |
| Vehicle & Equip Insurance | 110 | 150 | 150 | 55 | 59 | 59 | 59 | 179 |
| Liability Insurance | 2,653 | 1,339 | 1,309 | 1,336 | 2,440 | 2,440 | 2,440 | 2,832 |
| Fidelity Insurance | 16 | 8 | 8 | 8 | 12 | 12 | 12 | 16 |
| Fleet Services Charges | 3,485 | 3,485 | 3,297 | 3,363 | 3,363 | 3,363 | 3,363 | 4,828 |
| **Total Internal Charges** | **6,264** | **4,982** | **4,764** | **4,762** | **5,874** | **5,874** | **5,874** | **7,855** |
| **Total Animal Control** | **93,123** | **82,304** | **83,243** | **83,318** | **152,650** | **152,650** | **95,977** | **171,878** |

## Police & Court
## Fund: 012

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 12 Police & Court | | | | | | | | |
| Dept | 2207 Drug Enforcement | | | | | | | | |
| Activity | 421 Police Protection | | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| | Salaries & Wages | 58,716 | 61,002 | 66,810 | 65,377 | 69,494 | 69,494 | 71,511 | 74,591 |
| | Overtime - Misc | 7,657 | 7,196 | 3,918 | 5,166 | 12,429 | 12,429 | 9,000 | 13,341 |
| | Health & Vision Insurance | 10,277 | 10,811 | 11,628 | 11,521 | 12,592 | 12,592 | 12,382 | 12,967 |
| | Workers Comp. Ins. | 3,884 | 3,997 | 4,183 | 3,086 | 2,688 | 2,688 | 2,720 | 3,067 |
| | Unemployment Ins. | 233 | 308 | 177 | 180 | 214 | 214 | 280 | 239 |
| | Police Retirement | 8,455 | 8,790 | 8,449 | 8,488 | 10,015 | 10,015 | 10,345 | 10,749 |
| | Dental Insurance | 537 | 560 | 580 | 533 | 600 | 600 | 575 | 600 |
| | F.I.C.A. Medicare | 934 | 991 | 998 | 939 | 1,189 | 1,189 | 1,153 | 1,276 |
| | Vacancy Adjustment | | | | | | | | (4,500) |
| | **Total Personnel Services** | **90,693** | **93,655** | **96,743** | **95,290** | **109,221** | **109,221** | **107,966** | **112,330** |
| **Supplies & Materials** | | | | | | | | | |
| | **Total Supplies & Materials** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Purchased Services** | | | | | | | | | |
| | IT&S Computer Maint/Spprt | 4,763 | 4,204 | 3,958 | 4,051 | 4,512 | 4,512 | 4,512 | 4,661 |
| | Cellular Services | 1,640 | 1,444 | 713 | 1,097 | 2,000 | 2,000 | 460 | 1,000 |
| | Other Contracted Services | 214 | - | - | - | 2,000 | 2,000 | 2,000 | 1,500 |
| | **Total Purchased Services** | **6,617** | **5,648** | **4,671** | **5,148** | **8,512** | **8,512** | **6,972** | **7,161** |
| **Intra-City Charges** | | | | | | | | | |
| | Shop Gas & Fuel Charges | 2,877 | 2,916 | 3,013 | 2,647 | 4,650 | 4,650 | 2,558 | 4,650 |
| | Shop Vehicle Repairs | - | - | - | - | 300 | 300 | 300 | 330 |
| | Shop Tires & Tire Repairs | 471 | - | - | - | 500 | 500 | 500 | - |
| | Shop Vehicle Parts | 19 | 15 | 3 | 165 | 200 | 200 | 200 | 242 |
| | **Total Intra-City Charges** | **3,367** | **2,931** | **3,016** | **2,812** | **5,650** | **5,650** | **3,558** | **5,222** |
| **Internal Charges** | | | | | | | | | |
| | Property Insurance | 20 | 19 | 19 | 21 | 22 | 22 | 22 | - |
| | Vehicle & Equip Insurance | 235 | 263 | 263 | 150 | 161 | 161 | 161 | 345 |
| | Liability Insurance | 2,013 | 1,906 | 1,923 | 2,093 | 2,172 | 2,172 | 2,172 | 2,516 |
| | Fidelity Insurance | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| | Fleet Services Charges | 2,004 | 2,004 | 1,896 | 1,934 | 1,934 | 1,934 | 1,934 | 2,321 |
| | **Total Internal Charges** | **4,280** | **4,200** | **4,109** | **4,206** | **4,297** | **4,297** | **4,297** | **5,190** |
| **Total** | **Drug Enforcement** | **104,957** | **106,434** | **108,539** | **107,456** | **127,680** | **127,680** | **122,793** | **129,903** |

## Police & Court
## Fund: 012

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 12 | Police & Court | | | | | | | | |
| Dept | 2209 | Violence Against Women | | | | | | | | |
| Activity | 421 | Police Protection | | | | | | | | |
| **Personnel Services** | | | | | | | | | | |
| | | Salaries & Wages | 61,396 | 63,210 | 66,111 | 68,561 | 69,920 | 69,920 | 74,595 | 72,106 |
| | | Overtime - Misc | 6,855 | 4,172 | 3,340 | 4,406 | 7,178 | 7,178 | 4,500 | 7,255 |
| | | Health & Vision Insurance | 10,407 | 10,815 | 11,679 | 12,603 | 12,592 | 12,592 | 12,590 | 12,967 |
| | | Workers Comp. Ins. | 4,050 | 4,018 | 4,133 | 3,145 | 2,530 | 2,530 | 2,645 | 2,767 |
| | | Unemployment Ins. | 242 | 308 | 176 | 187 | 201 | 201 | 275 | 215 |
| | | Police Retirement | 8,847 | 9,108 | 9,527 | 9,843 | 10,076 | 10,076 | 9,350 | 10,391 |
| | | Dental Insurance | 543 | 560 | 582 | 583 | 600 | 600 | 585 | 600 |
| | | F.I.C.A. Medicare | 935 | 919 | 942 | 976 | 1,119 | 1,119 | 1,065 | 1,152 |
| | | Vacancy Adjustment | | | | | | | | (5,000) |
| | **Total** | **Personnel Services** | **93,275** | **93,110** | **96,489** | **100,305** | **104,216** | **104,216** | **105,605** | **102,453** |
| **Supplies & Materials** | | | | | | | | | | |
| | | Office Supplies & Equip | | | | | 600 | 600 | - | - |
| | | Supplies Reimbursement-Taxable | 600 | 600 | 600 | 986 | 600 | 600 | 500 | 600 |
| | **Total** | **Supplies & Materials** | **600** | **600** | **600** | **986** | **1,200** | **1,200** | **500** | **600** |
| **Purchased Services** | | | | | | | | | | |
| | | IT&S Computer Maint/Spprt | 2,805 | 2,752 | 2,688 | 2,780 | 2,880 | 2,880 | 2,880 | 3,116 |
| | | IT&S Telephone Service | 457 | 455 | 456 | 474 | 474 | 474 | 474 | 474 |
| | | Cellular Services | 435 | 360 | 270 | 590 | 625 | 625 | 379 | 450 |
| | | Long Dist Telephone Chrgs | 11 | 36 | 46 | - | - | - | - | - |
| | | Required Training | 161 | - | 65 | - | 1,500 | 1,500 | - | - |
| | | Other Contracted Services | | | | - | - | - | - | - |
| | **Total** | **Purchased Services** | **3,869** | **3,603** | **3,524** | **3,844** | **5,479** | **5,479** | **3,733** | **4,040** |
| **Intra-City Charges** | | | | | | | | | | |
| | | Shop Gas & Fuel Charges | | | | | 330 | 330 | - | - |
| | | Shop Vehicle Repairs | | | | | 250 | 250 | - | - |
| | | Shop Tires & Tire Repairs | | | | | 225 | 225 | - | - |
| | | Shop Vehicle Parts | | | | | 200 | 200 | - | - |
| | **Total** | **Intra-City Charges** | **-** | **-** | **-** | **-** | **1,005** | **1,005** | **-** | **-** |
| **Internal Charges** | | | | | | | | | | |
| | | Vehicle & Equip Insurance | n/a | n/a | | | | | | |
| | | Liability Insurance | 1,901 | 1,846 | 1,861 | 2,025 | 2,044 | 2,044 | 2,044 | 2,271 |
| | | Fidelity Insurance | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| | | Fleet Services Charges | | | | | 1,341 | 1,341 | 1,341 | 1,526 |
| | **Total** | **Internal Charges** | **1,909** | **1,854** | **1,869** | **2,033** | **3,393** | **3,393** | **3,393** | **3,805** |
| **Total** | | **Violence Against Women** | **99,653** | **99,167** | **102,482** | **107,167** | **115,293** | **115,293** | **113,231** | **110,898** |

## Police & Court
## Fund: 012

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund 100 General Fund<br>Dept 2211 Urban Wildlife<br>Activity 446 Animal Control | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | 12,560 | 4,864 | - | - | 23,147 | 23,147 | 26,854 | - |
| Overtime - Misc | 5,478 | 6,459 | - | - | 20,157 | 20,157 | 5,000 | - |
| F.I.C.A. (Soc. Sec.) | 727 | 63 | - | - | 1,436 | 1,436 | 1,725 | - |
| P.E.R.S. Retirement | 105 | - | - | - | 2,054 | 2,054 | 2,606 | - |
| Health & Vision Insurance | 103 | 490 | - | - | 6,296 | 6,296 | 8,875 | - |
| Workers Comp. Ins. | 1,153 | 615 | - | - | 867 | 867 | 525 | - |
| Unemployment Ins. | 63 | 51 | - | - | 114 | 114 | 118 | - |
| Police Retirement | 103 | 560 | - | - | - | - | - | - |
| Dental Insurance | 5 | 27 | - | - | 300 | 300 | 402 | - |
| F.I.C.A. Medicare | 260 | 162 | - | - | 629 | 629 | 427 | - |
| **Total Personnel Services** | **20,557** | **13,291** | **-** | **-** | **55,000** | **55,000** | **46,532** | **-** |
| **Supplies & Materials** | | | | | | | | |
| Clothing Allowance | - | 176 | - | - | 500 | 500 | 500 | - |
| Small Tools & Equip-Misc | 439 | 419 | - | - | 2,500 | 2,500 | 500 | - |
| **Total Supplies & Materials** | **439** | **595** | **-** | **-** | **3,000** | **3,000** | **1,000** | **-** |
| **Purchased Services** | | | | | | | | |
| Equipment Repairs | - | - | - | - | 1,000 | 1,000 | 500 | - |
| Other Contracted Services | 2,520 | 4,431 | - | - | 5,000 | 5,000 | 1,000 | - |
| **Total Purchased Services** | **2,520** | **4,431** | **-** | **-** | **6,000** | **6,000** | **1,500** | **-** |
| **Intra-City Charges** | | | | | | | | |
| Shop Gas & Fuel Charges | 671 | 362 | - | - | 500 | 500 | - | - |
| Shop Vehicle Repairs | - | - | - | - | 500 | 500 | - | - |
| Shop Tires & Tire Repairs | - | - | - | - | 500 | 500 | - | - |
| Shop Vehicle Parts | - | - | - | - | 500 | 500 | - | - |
| **Total Intra-City Charges** | **671** | **362** | **-** | **-** | **2,000** | **2,000** | **-** | **-** |
| **Internal Charges** | | | | | | | | |
| Liability Insurance | 411 | 431 | - | - | 1,149 | 1,149 | 1,149 | - |
| Fidelity Insurance | - | - | - | - | 4 | 4 | 4 | - |
| Fleet Services Charges | - | - | - | - | 754 | 754 | 754 | - |
| **Total Internal Charges** | **411** | **431** | **-** | **-** | **1,907** | **1,907** | **1,907** | **-** |
| **Total Urban Wildlife** | **24,598** | **19,110** | **-** | **-** | **67,907** | **67,907** | **50,939** | **-** |

## Police & Court
## Fund: 012

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 12 Police & Court | | | | | | | | |
| Dept | 2212 Intrnt Crimes Agnst Child | | | | | | | | |
| Activity | 421 Police Protection | | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| Overtime - Misc | | 269 | 1,508 | 157 | - | - | - | - | - |
| Workers Comp. Ins. | | 16 | 73 | 9 | - | - | - | - | - |
| Unemployment Ins. | | 1 | 6 | 0 | - | - | - | - | - |
| F.I.C.A. Medicare | | 4 | 18 | 2 | - | - | - | - | - |
| **Total** | **Personnel Services** | **290** | **1,605** | **169** | **-** | **-** | **-** | **-** | **-** |
| **Supplies & Materials** | | | | | | | | | |
| Office Supplies & Equip | | - | - | - | - | - | - | - | - |
| Computr Equip/Sftwr/Spply | | - | 85 | - | - | - | - | - | - |
| **Total** | **Supplies & Materials** | **-** | **85** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Purchased Services** | | | | | | | | | |
| Required Training | | - | - | - | - | - | - | - | - |
| Other Contracted Services | | 804 | 7,936 | - | - | - | - | - | - |
| | - | | | | | | | | |
| **Total** | **Purchased Services** | **804** | **7,936** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Intra-City Charges** | | | | | | | | | |
| Shop Gas & Fuel Charges | | 688 | 298 | 89 | 20 | - | - | - | - |
| Shop Vehicle Repairs | | - | - | - | - | - | - | - | - |
| Shop Tires & Tire Repairs | | 419 | 146 | 518 | 441 | - | - | - | - |
| Shop Vehicle Parts | | 301 | 1,374 | 349 | 410 | - | - | - | - |
| **Total** | **Intra-City Charges** | **1,408** | **1,818** | **956** | **871** | **-** | **-** | **-** | **-** |
| **Internal Charges** | | | | | | | | | |
| Vehicle & Equip Insurance | | | - | - | - | - | - | - | - |
| Liability Insurance | | 34 | 34 | 34 | 37 | - | - | - | - |
| Fleet Services Charges | | 1,112 | 1,390 | 1,315 | 1,341 | - | - | - | - |
| **Total** | **Internal Charges** | **1,146** | **1,424** | **1,349** | **1,378** | **-** | **-** | **-** | **-** |
| **Total** | **Intrnt Crimes Agnst Child** | **3,648** | **12,868** | **2,474** | **2,249** | **-** | **-** | **-** | **-** |

## Law Enforcement Block Grant
**Fund: 217**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Intergovernmental Revenues | 70,365 | 44,426 | - | 33,000 | 33,000 | 98,561 | 30,000 |
| **Other Operating Revenues** | 70,365 | 44,426 | - | 33,000 | 33,000 | 98,561 | 30,000 |
| **Total Revenues** | **70,365** | **44,426** | **-** | **33,000** | **33,000** | **98,561** | **30,000** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | - | - | - | - | - | - | - |
| Supplies & Materials | - | - | 44,879 | - | - | 25,562 | - |
| Fixed Charges | 13,919 | 15,280 | 12,446 | 15,000 | 15,000 | - | 15,000 |
| **Maintenance & Operating** | 13,919 | 15,280 | 57,325 | 15,000 | 15,000 | 25,562 | 15,000 |
| Transfers Out | 27,172 | 34,989 | 39,104 | 15,000 | 15,000 | - | 15,000 |
| **Internal Transactions** | 27,172 | 34,989 | 39,104 | 15,000 | 15,000 | - | 15,000 |
| **Total Expenditures** | **41,091** | **50,269** | **96,429** | **30,000** | **30,000** | **25,562** | **30,000** |
| **Revenues Over (Under) Expenditures** | 29,274 | (5,843) | (96,429) | 3,000 | 3,000 | 72,998 | - |
| **Beginning Cash Balance - July 1** | - | 29,274 | 23,431 | (72,998) | (72,998) | (72,998) | 0 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **29,274** | **23,431** | **(72,998)** | **(69,998)** | **(69,998)** | **0** | **0** |
| **Revenues** | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| Law Enforcement Blck Grnt | | | | | | | |
| Block Grant | 64,721 | 41,511 | - | 30,000 | 30,000 | 97,295 | 30,000 |
| Indirect Cost Recovery | 5,644 | 2,915 | - | 3,000 | 3,000 | 1,265 | - |
| **Total Intergovernmental Revenues** | **70,365** | **44,426** | **-** | **33,000** | **33,000** | **98,561** | **30,000** |
| **SUBTOTAL - OPERATING REVENUE** | **70,365** | **44,426** | **-** | **33,000** | **33,000** | **98,561** | **30,000** |
| **TOTAL REVENUE** | **70,365** | **44,426** | **-** | **33,000** | **33,000** | **98,561** | **30,000** |

| | | |
|---|---|---|
| Fund | **217** | **Law Enforcement Block Grant** |
| Dept | **2201** | **Police Operations** |
| Activity | **421** | **Police Protection** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| Overtime - Misc | | | | - | - | - | - | - |
| **Total** | **Personnel Services** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Supplies & Materials** | | | | | | | | |
| Computr Equip/Sftwr/Spply | | - | - | 44,879 | - | - | 25,562 | - |
| **Total** | **Supplies & Materials** | **-** | **-** | **44,879** | **-** | **-** | **25,562** | **-** |
| **Fixed Charges** | | | | | | | | |
| Other L&C Co Programs | | | | | | | | |
| Share of LEF Grant | | 13,919 | 15,280 | 12,446 | 15,000 | 15,000 | - | 15,000 |
| **Total** | **Fixed Charges** | **13,919** | **15,280** | **12,446** | **15,000** | **15,000** | **-** | **15,000** |
| **Transfers Out** | | | | | | | | |
| T/out - 100 General Fund | | 27,172 | 34,989 | 39,104 | 15,000 | 15,000 | - | 15,000 |
| **Total** | **Transfers Out** | **27,172** | **34,989** | **39,104** | **15,000** | **15,000** | **-** | **15,000** |
| **Total** | **Police Operations** | **41,091** | **50,269** | **96,429** | **30,000** | **30,000** | **25,562** | **30,000** |

## 9-1-1 Emergency Program
**Fund: 218**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Intergovernmental Revenues | 454,326 | 471,939 | 765,965 | 934,846 | 934,846 | 934,846 | 901,000 |
| Charges For Services | 10,000 | - | 30,000 | 15,000 | 15,000 | 15,000 | 16,000 |
| Investment Earnings | 5,049 | 5,550 | 924 | 500 | 500 | 500 | 500 |
| Other Financing Sources / (Uses) | 31,743 | 1,555 | 809 | 1,360 | 1,360 | 1,360 | 1,360 |
| **Other Operating Revenues** | 501,118 | 479,044 | 797,698 | 951,706 | 951,706 | 951,706 | 918,860 |
| **Total Revenues** | **501,118** | **479,044** | **797,698** | **951,706** | **951,706** | **951,706** | **918,860** |
| **Expenditures** | | | | | | | |
| Supplies & Materials | 8,705 | 11,341 | 6,238 | 30,050 | 30,050 | 30,050 | 26,840 |
| Purchased Services | 279,384 | 275,611 | 236,436 | 450,634 | 451,192 | 451,192 | 382,463 |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | 49,991 | 46,286 | 43,022 | 45,432 | 45,432 | 45,432 | - |
| **Maintenance & Operating** | 338,080 | 333,239 | 285,696 | 526,116 | 526,674 | 526,674 | 409,303 |
| Internal Charges | 832 | 832 | 923 | 988 | 988 | 988 | 1,353 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 832 | 832 | 923 | 988 | 988 | 988 | 1,353 |
| Capital Outlay | - | - | 321,826 | 502,846 | 502,846 | 502,846 | 469,000 |
| **Debt & Capital** | - | - | 321,826 | 502,846 | 502,846 | 502,846 | 469,000 |
| **Total Expenditures** | **338,912** | **334,071** | **608,444** | **1,029,950** | **1,030,508** | **1,030,508** | **879,656** |
| **Revenues Over (Under) Expenditures** | 162,206 | 144,974 | 189,254 | (78,244) | (78,802) | (78,802) | 39,204 |
| **Beginning Cash Balance - July 1** | 180,248 | 342,454 | 487,428 | 676,682 | 676,682 | 676,682 | 597,880 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **342,454** | **487,428** | **676,682** | **598,438** | **597,880** | **597,880** | **637,085** |

## 9-1-1 Emergency Program
**Fund: 218**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | | |
| 911-Lewis & Clark County | | 213,188 | 157,313 | 147,785 | 226,000 | 226,000 | 226,000 | 226,000 |
| 911-City of Helena | | 187,492 | 157,313 | 147,785 | 192,000 | 192,000 | 192,000 | 192,000 |
| 911-East Helena | | 53,646 | 157,313 | 147,785 | 14,000 | 14,000 | 14,000 | 14,000 |
| State Grants - Misc. | | | - | 322,611 | 502,846 | 502,846 | 502,846 | 469,000 |
| 445,000 | Upgrade/Replacement of VoicePrint Audio Recording System | | | | | | | |
| 24,000 | Central Square Grant (yearly maintenance grant) | | | | | | | |
| 469,000 | | | | | | | | |
| **Total** | **Intergovernmental Revenues** | **454,326** | **471,939** | **765,965** | **934,846** | **934,846** | **934,846** | **901,000** |
| **Charges For Services** | | | | | | | | |
| St. Peter's Hospital Training Reimb. | | 10,000 | - | 30,000 | 15,000 | 15,000 | 15,000 | 16,000 |
| **Total** | **Charges For Services** | **10,000** | **-** | **30,000** | **15,000** | **15,000** | **15,000** | **16,000** |
| **Investment Earnings** | | | | | | | | |
| Interest Earnings | | 5,049 | 5,550 | 924 | 500 | 500 | 500 | 500 |
| **Total** | **Interest Earnings** | **5,049** | **5,550** | **924** | **500** | **500** | **500** | **500** |
| **Other Financing Sources / (Uses)** | | | | | | | | |
| Other Revenues | | 31,743 | 1,555 | 809 | 1,360 | 1,360 | 1,360 | 1,360 |
| | LCSO 50% reimb for T1 line - Dispatch Radios | | | | | | | |
| **Total** | **Other Financing Sources / (Uses)** | **31,743** | **1,555** | **809** | **1,360** | **1,360** | **1,360** | **1,360** |
| **SUBTOTAL - OPERATING REVENUE** | | **501,118** | **479,044** | **797,698** | **951,706** | **951,706** | **951,706** | **918,860** |
| **TOTAL REVENUE** | | **501,118** | **479,044** | **797,698** | **951,706** | **951,706** | **951,706** | **918,860** |

# 9-1-1 Emergency Program
## Fund: 218

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 218 | 9-1-1 Emergency Program | | | | | | | |
| Dept | 2206 | 9-1-1 Emergency Program | | | | | | | |
| Activity | 421 | Police Protection | | | | | | | |
| **Supplies & Materials** | | | | | | | | | |
| | | Office Supplies & Equip | 625 | 7,189 | 1,247 | 7,250 | 7,250 | 7,250 | 7,040 |
| | 3,000 | Office/Cleaning Supplies | | | | | | | |
| | 500 | Copy Paper | | | | | | | |
| | 540 | Replacement Chair Plastic Mats (9) | | | | | | | |
| | 3,000 | Dispatch Chair - Replacements (2) | | | | | | | |
| | 7,040 | | | | | | | | |
| | | Small Tools & Equip-Misc | 2,116 | 2,376 | 4,272 | 11,000 | 11,000 | 11,000 | 12,800 |
| | 2,800 | Tools/Equipment for Server Room | | | | | | | |
| | 2,000 | MT Helena Generator Costs | | | | | | | |
| | 5,000 | Replacement Headsets/Parts | | | | | | | |
| | 3,000 | Exterior Surveillance Cameras - 911 Center | | | | | | | |
| | 12,800 | | | | | | | | |
| | | Computr Equip/Sftwr/Spply | 5,964 | 1,776 | 718 | 11,800 | 11,800 | 11,800 | 7,000 |
| | 800 | Printer Cartridges | | | | | | | |
| | 1,500 | Various Software Bundles | | | | | | | |
| | 1,500 | Replacement of Mice/Keyboards | | | | | | | |
| | 3,200 | Replacement Monitors (16) | | | | | | | |
| | 7,000 | | | | | | | | |
| | **Total** | **Supplies & Materials** | **8,705** | **11,341** | **6,238** | **30,050** | **30,050** | **30,050** | **26,840** |
| **Purchased Services** | | | | | | | | | |
| | | IT&S Computer Maint/Spprt | 29,247 | 27,634 | 23,003 | 32,675 | 32,675 | 32,675 | 33,243 |
| | | IT&S Telephone Service | 2,276 | 2,280 | 2,370 | 2,370 | 2,370 | 2,370 | 2,370 |
| | | IT&S Special Projects | - | 4,142 | 1,657 | - | 558 | 558 | - |
| | | Dues, Subscriptn, License | 1,613 | 2,466 | 1,946 | 10,050 | 10,050 | 10,050 | 3,750 |
| | 2,000 | APCO Memberships | | | | | | | |
| | 50 | LGIT - Local Gov Info Membership (O'Connell) | | | | | | | |
| | 700 | NENA Memberships | | | | | | | |
| | 1,000 | Dispatch Advertising | | | | | | | |
| | 3,750 | | | | | | | | |
| | | Public Relations | 1,365 | - | 657 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Electric Utility | 10,338 | 11,645 | 11,218 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Long Dist Telephone Chrgs | 73,377 | 78,151 | 78,888 | 108,500 | 108,500 | 108,500 | 113,000 |
| | 112,000 | 911 Center Phone Services/Mass Notification System | | | | | | | |
| | 1,000 | Active 911 | | | | | | | |
| | | Natural Gas Utility | 588 | 564 | 601 | 714 | 714 | 714 | 750 |
| | | Teletype | 12,666 | 15,636 | 13,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| | | R&M-Comptr/Telecomm Equip | 3,042 | 826 | 605 | 5,500 | 5,500 | 5,500 | 18,500 |
| | 3,500 | Misc. Small Equipment Repairs | | | | | | | |
| | 15,000 | New UPS System | | | | | | | |
| | 18,500 | | | | | | | | |
| | | 911 Systm Repairs & Maint | 119 | 310 | - | 1,500 | 1,500 | 1,500 | 4,500 |
| | | Meal Reimb-Taxable | - | | | - | - | - | - |
| | | Travel & Meeting Expense | - | - | - | 400 | 400 | 400 | 400 |
| | | Dispatcher Training | 11,105 | 8,124 | 5,910 | 15,000 | 15,000 | 15,000 | 16,000 |
| | | Other Contracted Services | 133,648 | 123,835 | 96,580 | 246,925 | 246,925 | 246,925 | 162,550 |
| | 800 | Schedule Anywhere Software Maintenance | | | | | | | |
| | 750 | Records Destruction/Shredding | | | | | | | |
| 5yr agmt | 24,000 | Central Square Maintenance/Support (Grant Funded/Reimbursed) | | | | | | | |
| ends FY24 | 3,000 | APCO Meds Annual Support (6) | | | | | | | |
| | 6,500 | Uptivity (VoicePrint/VPI) Maintenance & Support | | | | | | | |
| | 1,000 | Paging Interface (Logisys) | | | | | | | |
| | 1,500 | CAD Mapping (Logisys) | | | | | | | |
| | 1,700 | ESRI Licensing (Billed on 3 lines of invoice - Logisys) | | | | | | | |
| | 6,000 | Northstar CAD (Billed on 3 lines of invoice - Logisys) | | | | | | | |
| | 5,000 | AVL (Automatic Vehicle Location) Interface (Logisys) | | | | | | | |
| | 18,000 | Logisys FirstCall CAD System Maintenance | | | | | | | |
| | 18,500 | Logisys Datatrak RMS Maintenance (50% SSD) | | | | | | | |
| | 1,000 | Third Party System/Software/Ad-Ons/Xserver (Logisys) | | | | | | | |
| | 3,000 | DB2 5.0 NT Run Time Database Maintenance (Logisys) | | | | | | | |
| | 4,500 | CAD to CAD - Remote Dispatch License Maintenance (Logisys) | | | | | | | |
| | 500 | MKS Xserver Licensing (Logisys) | | | | | | | |

## 9-1-1 Emergency Program
**Fund: 218**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| 500 | Maptrak & Restricted User Function (Logisys) | | | | | | | | |
| 1,500 | Part-time/Overflow CAD Seat Licenses (Logisys) | | | | | | | | |
| 1,050 | CAD Status Display Plus Upgrade (Logisys) | | | | | | | | |
| 650 | Raids Online Interface (Logisys) | | | | | | | | |
| 15,000 | Mobiletrak Software Support (Logisys) | | | | | | | | |
| 1,500 | WebMap Maintenance/Support (Logisys) | | | | | | | | |
| 700 | SMART Board Annual Software Maintenance | | | | | | | | |
| 17,000 | Motorola Radio Consoles - Maintenance/Software | | | | | | | | |
| 700 | RAVE Yearly Contract Fee | | | | | | | | |
| 9,000 | Radio IP Sofware | | | | | | | | |
| 750 | Guardian Tracking Licensing - Yearly Maintenance | | | | | | | | |
| 1,250 | Agency360 FTO/CTO - Yearly Maintenance | | | | | | | | |
| 400 | 360 Office Solutions - Yearly Maintenance | | | | | | | | |
| 5,000 | Communication Center Specialist (Cleaning Service) | | | | | | | | |
| 6,000 | Wire Management Service (Console Cleaning) | | | | | | | | |
| 4,000 | Critical Software Maintenance | | | | | | | | |
| 1,800 | Beyond Trust Maintenance/Support (Remote Connectivity) | | | | | | | | |
| 162,550 | | | | | | | | | |
| **Total** | **Purchased Services** | | **279,384** | **275,611** | **236,436** | **450,634** | **451,192** | **451,192** | **382,463** |
| **Fixed Charges** | | | | | | | | | |
| Rent of Bldgs & Offices | | | 49,991 | 46,286 | 43,022 | 45,432 | 45,432 | 45,432 | - |
| | Disp. Center & Radio Room (airport) + LEF | | | | | | | | |
| **Total** | **Fixed Charges** | | **49,991** | **46,286** | **43,022** | **45,432** | **45,432** | **45,432** | **-** |
| **Internal Charges** | | | | | | | | | |
| Property Insurance | | | 832 | 832 | 923 | 988 | 988 | 988 | 1,353 |
| **Total** | **Internal Charges** | | **832** | **832** | **923** | **988** | **988** | **988** | **1,353** |
| **Transfers Out** | | | | | | | | | |
| T/out - 219 Support Services Division | | | - | - | - | - | - | - | - |
| **Total** | **Transfers Out** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Capital Outlay** | | | | | | | | | |
| Equipment | | | - | - | 321,826 | 502,846 | 502,846 | 502,846 | 469,000 |
| 445,000 | Upgrade/Replacement of VoicePrint Audio Recording System | | | | | | | | |
| 24,000 | Central Square Grant | | | | | | | | |
| 469,000 | | | | | | | | | |
| **Total** | **Capital Outlay** | | **-** | **-** | **321,826** | **502,846** | **502,846** | **502,846** | **469,000** |
| **Total** | **9-1-1 Emergency Program** | | **338,912** | **334,071** | **608,444** | **1,029,950** | **1,030,508** | **1,030,508** | **879,656** |

## Support Services Division
**Fund: 219**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| License & Permits | 20,315 | 17,780 | 16,065 | 17,000 | 17,000 | 17,000 | 9,500 |
| Intergovernmental Revenues | 1,400,000 | 1,454,160 | 1,494,211 | 1,590,762 | 1,590,762 | 1,590,762 | 1,653,098 |
| Charges For Services | 4,824 | 4,721 | 5,030 | 4,000 | 4,000 | 4,000 | 4,000 |
| Investment Earnings | (1,913) | (301) | 87 | 20 | 20 | 20 | - |
| **Other Operating Revenues** | 1,423,226 | 1,476,360 | 1,515,881 | 1,612,082 | 1,612,082 | 1,612,082 | 1,666,598 |
| Interfund Transfers In | 17,889 | 9,715 | 9,216 | 9,216 | 9,216 | 9,216 | 3,697 |
| **Internal Transactions** | 17,889 | 9,715 | 9,216 | 9,216 | 9,216 | 9,216 | 3,697 |
| **Total Revenues** | **1,441,115** | **1,486,075** | **1,525,097** | **1,621,298** | **1,621,298** | **1,621,298** | **1,670,295** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 1,254,402 | 1,036,433 | 982,459 | 1,556,223 | 1,556,223 | 1,556,223 | 1,694,622 |
| Supplies & Materials | 7,012 | 6,492 | 2,280 | 17,250 | 17,250 | 17,250 | 13,850 |
| Purchased Services | 69,189 | 76,038 | 79,846 | 207,103 | 207,726 | 207,726 | 84,191 |
| Intra-City Charges | - | - | - | 2,330 | 2,330 | 2,330 | - |
| Fixed Charges | 44,683 | 27,549 | 29,364 | 30,534 | 30,534 | 30,534 | 34,311 |
| **Maintenance & Operating** | 120,884 | 110,079 | 111,490 | 257,217 | 257,840 | 257,840 | 132,352 |
| Internal Charges | 25,738 | 25,238 | 26,410 | 29,100 | 29,100 | 29,100 | 34,656 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 25,738 | 25,238 | 26,410 | 29,100 | 29,100 | 29,100 | 34,656 |
| **Total Expenditures** | **1,401,024** | **1,171,750** | **1,120,359** | **1,842,540** | **1,843,163** | **1,843,163** | **1,861,630** |
| **Revenues Over (Under) Expenditures** | 40,091 | 314,325 | 404,739 | (221,242) | (221,865) | (221,865) | (191,335) |
| **Beginning Cash Balance - July 1** | 42,445 | 83,277 | 400,218 | 804,957 | 804,957 | 804,957 | 583,092 |
| **Other Cash Sources / (Uses)** | 741 | 2,616 | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **83,277** | **400,218** | **804,957** | **583,715** | **583,092** | **583,092** | **391,757** |

## Support Services Division
**Fund: 219**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | |
| **License & Permits** | | | | | | | | |
| Alarm Appl & Monitor Fees | | 11,465 | 8,680 | 7,375 | 9,000 | 9,000 | 9,000 | 2,500 |
| False Alarm Fees | | 8,850 | 9,100 | 8,690 | 8,000 | 8,000 | 8,000 | 7,000 |
| **Total** | **License & Permits** | **20,315** | **17,780** | **16,065** | **17,000** | **17,000** | **17,000** | **9,500** |
| **Intergovernmental Revenues** | | | | | | | | |
| County Contributions | | 1,400,000 | 1,448,160 | 1,494,211 | 1,590,762 | 1,590,762 | 1,590,762 | 1,648,348 |
| 1,603,348 Public Safety Mill Levy | | | | | | | | |
| 45,000 Records Supervisor | | | | | | | | |
| Misc Intergovrnmntl Rev | | - | 6,000 | - | - | - | - | 4,750 |
| Services to BLM | | | | | | | | |
| **Total** | **Intergovernmental Revenues** | **1,400,000** | **1,454,160** | **1,494,211** | **1,590,762** | **1,590,762** | **1,590,762** | **1,653,098** |
| **Charges For Services** | | | | | | | | |
| Accident Reports | | 3,924 | 3,491 | 3,575 | 3,000 | 3,000 | 3,000 | 3,000 |
| Sex/Violent Offenders Reg | | 900 | 1,230 | 1,455 | 1,000 | 1,000 | 1,000 | 1,000 |
| **Total** | **Charges For Services** | **4,824** | **4,721** | **5,030** | **4,000** | **4,000** | **4,000** | **4,000** |
| **Investment Earnings** | | | | | | | | |
| Interest Earnings | | (1,913) | (301) | 87 | 20 | 20 | 20 | - |
| **Total** | **Interest Earnings** | **(1,913)** | **(301)** | **87** | **20** | **20** | **20** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | | |
| Other Revenues | | - | - | 488 | 300 | 300 | 300 | - |
| **Total** | **Other Financing Sources / (Uses)** | **-** | **-** | **488** | **300** | **300** | **300** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | | **1,423,226** | **1,476,360** | **1,515,881** | **1,612,082** | **1,612,082** | **1,612,082** | **1,666,598** |
| **Interfund Transfers In** | | | | | | | | |
| T/in - 218 9-1-1 Emergency Program | | - | - | - | - | - | - | - |
| Salary reimbursement | | | | | | | | |
| T/in - 645 Insurance & Safety | | 17,889 | 9,715 | 9,216 | 9,216 | 9,216 | 9,216 | 3,697 |
| **Total** | **Interfund Transfers In** | **17,889** | **9,715** | **9,216** | **9,216** | **9,216** | **9,216** | **3,697** |
| **TOTAL REVENUE** | | **1,441,115** | **1,486,075** | **1,525,097** | **1,621,298** | **1,621,298** | **1,621,298** | **1,670,295** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | | |
| Change in False Alarm Receivable Account (A/R) | | 741 | 2,616 | - | - | - | - | - |
| **Total** | **Other Sources / (Uses) - Non-Budgeted** | **741** | **2,616** | **-** | **-** | **-** | **-** | **-** |

## Support Services Division
## Fund: 219

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | **219 Support Services Division** | | | | | | | |
| Dept | **2202 Records & Dispatch** | | | | | | | |
| Activity | **421 Police Protection** | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | | 861,426 | 687,558 | 664,649 | 1,057,427 | 1,057,427 | 1,057,427 | 1,175,369 |
| Overtime - Misc | | 32,656 | 28,253 | 25,830 | 25,995 | 25,995 | 25,995 | 30,043 |
| F.I.C.A. (Soc. Sec.) | | 53,408 | 42,931 | 40,750 | 67,184 | 67,184 | 67,184 | 74,750 |
| P.E.R.S. Retirement | | 76,623 | 62,772 | 60,775 | 96,113 | 96,113 | 96,113 | 108,136 |
| Health & Vision Insurance | | 190,994 | 183,612 | 165,125 | 270,731 | 270,731 | 270,731 | 265,826 |
| Workers Comp. Ins. | | 12,933 | 10,264 | 6,365 | 7,322 | 7,322 | 7,322 | 7,436 |
| Unemployment Ins. | | 4,030 | 1,813 | 1,775 | 2,829 | 2,829 | 2,829 | 3,267 |
| Dental Insurance | | 9,841 | 9,189 | 7,665 | 12,900 | 12,900 | 12,900 | 12,300 |
| F.I.C.A. Medicare | | 12,491 | 10,040 | 9,525 | 15,722 | 15,722 | 15,722 | 17,495 |
| **Total** | **Personnel Services** | **1,254,402** | **1,036,433** | **982,459** | **1,556,223** | **1,556,223** | **1,556,223** | **1,694,622** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | | 5,528 | 6,161 | 1,980 | 4,700 | 4,700 | 4,700 | 5,200 |
| 500 | Notary Supplies (4 Clerks) | | | | | | | |
| 1,700 | Copy Paper | | | | | | | |
| 3,000 | Office Supplies | | | | | | | |
| 5,200 | | | | | | | | |
| Clothing Allowance | | 457 | 47 | - | 750 | 750 | 750 | 1,650 |
| Computr Equip/Sftwr/Spply | | 1,027 | 284 | 300 | 11,800 | 11,800 | 11,800 | 7,000 |
| 2,500 | Color/Black Printer Cartridges | | | | | | | |
| 1,500 | Various Software for Maintenance | | | | | | | |
| 1,000 | DVD's/Thumb Drives/CD-R's/Sleeves | | | | | | | |
| 2,000 | Fobs (Replacements) | | | | | | | |
| 7,000 | | | | | | | | |
| **Total** | **Supplies & Materials** | **7,012** | **6,492** | **2,280** | **17,250** | **17,250** | **17,250** | **13,850** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 27,649 | 30,843 | 34,365 | 28,615 | 28,615 | 28,615 | 30,106 |
| IT&S Telephone Service | | 5,690 | 5,928 | 5,688 | 5,688 | 5,688 | 5,688 | 4,740 |
| IT&S Special Projects | | - | 4,623 | 1,849 | - | 623 | 623 | - |
| City-Co Bldg Postage Adm | | 156 | 223 | 259 | 280 | 280 | 280 | 280 |
| Postage | | 732 | 732 | 840 | 1,100 | 1,100 | 1,100 | 750 |
| Cellular Services | | 1,640 | 1,654 | 2,951 | 2,520 | 2,520 | 2,520 | 3,500 |
| Printing & Duplicating | | 574 | - | - | 500 | 500 | 500 | 500 |
| Advertising | | - | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| Long Dist Telephone Chrgs | | 112 | 136 | - | - | - | - | - |
| Teletype | | 4,893 | 5,700 | 5,700 | 5,800 | 5,800 | 5,800 | 6,100 |
| Professional Services-Misc | | 1,628 | 1,740 | 900 | 1,100 | 1,100 | 1,100 | 1,100 |
| Equipment Repairs | | - | 15 | - | 400 | 400 | 400 | 400 |
| Repairs/Services-Misc | | - | - | - | 400 | 400 | 400 | 400 |
| Meal Reimb-Taxable | | - | 15 | - | 150 | 150 | 150 | 150 |
| Required Training | | 144 | 193 | 740 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5,000 | Records Staff Misc. Training | | | | | | | |
| 5,000 | | | | | | | | |

## Support Services Division
**Fund: 219**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Other Contracted Services | | 25,971 | 24,236 | 26,554 | 154,350 | 154,350 | 154,350 | 29,965 |
| 400 | Schedule Anywhere Software Maintenance | | | | | | | |
| 100 | Landfill Charges (Records) | | | | | | | |
| 750 | Records Destruction/Shredding | | | | | | | |
| 18,500 | RMS Maintenance (Logisys)(50% 911) | | | | | | | |
| 100 | Guardian Tracking Yearly Maint (Split SSD/911/Patrol) | | | | | | | |
| 5,500 | M-Files (T.O.C. The Office Center) Software | | | | | | | |
| 3,315 | SSD Copier Annual Lease | | | | | | | |
| 900 | SSD Copier Annual Costs | | | | | | | |
| 400 | Generator Alarm Monitoring | | | | | | | |
| 29,965 | | | | | | | | |
| **Total** | **Purchased Services** | **69,189** | **76,038** | **79,846** | **207,103** | **207,726** | **207,726** | **84,191** |
| **Intra-City Charges** | | | | | | | | |
| Shop Gas & Fuel Charges | | | | | 830 | 830 | 830 | - |
| Shop Vehicle Repairs | | | | | 500 | 500 | 500 | - |
| Shop Tires & Tire Repairs | | | | | 500 | 500 | 500 | - |
| Shop Vehicle Parts | | | | | 500 | 500 | 500 | - |
| **Total** | **Intra-City Charges** | **-** | **-** | **-** | **2,330** | **2,330** | **2,330** | **-** |
| **Fixed Charges** | | | | | | | | |
| Rent of Bldgs & Offices | | 44,575 | 27,435 | 29,234 | 30,134 | 30,134 | 30,134 | 34,181 |
| Credit Card Fees | | 108 | 114 | 130 | 400 | 400 | 400 | 130 |
| **Total** | **Fixed Charges** | **44,683** | **27,549** | **29,364** | **30,534** | **30,534** | **30,534** | **34,311** |
| **Internal Charges** | | | | | | | | |
| Property Insurance | | - | | | | | | |
| Vehicle & Equip Insurance | | | | | 200 | 200 | 200 | - |
| Liability Insurance | | 25,570 | 25,070 | 26,242 | 28,724 | 28,724 | 28,724 | 34,488 |
| Fidelity Insurance | | 168 | 168 | 168 | 176 | 176 | 176 | 168 |
| Fleet Services Charges | | | | | - | | | - |
| **Total** | **Internal Charges** | **25,738** | **25,238** | **26,410** | **29,100** | **29,100** | **29,100** | **34,656** |
| **Total** | **Records & Dispatch** | **1,401,024** | **1,171,750** | **1,120,359** | **1,842,540** | **1,843,163** | **1,843,163** | **1,861,630** |

## Fire Department
**Fund: 013**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Dedicated Revenues** | | | | | | | | |
| Intergovernmental Revenues | 22,084 | - | 963 | - | - | - | - | - |
| Charges For Services | 120,350 | 110,819 | 76,715 | 130,042 | 82,500 | 82,500 | 270,481 | 394,808 |
| Other Financing Sources / (Uses) | 34,132 | 15,360 | - | - | - | - | 550 | - |
| **Other Operating Revenues** | 176,566 | 126,179 | 77,678 | 130,042 | 82,500 | 82,500 | 271,031 | 394,808 |
| Internal Service Revenues | - | - | - | - | - | - | - | - |
| Interfund Transfers In | - | 245,849 | 601,039 | 984,840 | 911,000 | 594,000 | 594,000 | 692,220 |
| **Internal Transactions** | - | 245,849 | 601,039 | 984,840 | 911,000 | 594,000 | 594,000 | 692,220 |
| **Long-Term Debt** | - | - | - | - | - | - | - | - |
| **Total Dedicated Revenue** | **176,566** | **372,028** | **678,717** | **1,114,882** | **993,500** | **676,500** | **865,031** | **1,087,028** |
| **Expenditures** | | | | | | | | |
| **Personnel Services** | 3,734,563 | 4,150,669 | 3,455,400 | 3,779,116 | 5,044,971 | 5,044,971 | 5,270,819 | 5,302,357 |
| Supplies & Materials | 113,211 | 134,146 | 97,339 | 130,510 | 154,289 | 154,289 | 122,631 | 90,996 |
| Purchased Services | 130,336 | 181,293 | 200,674 | 225,207 | 251,333 | 271,129 | 316,908 | 255,827 |
| Intra-City Charges | 26,685 | 35,128 | 35,195 | 24,285 | 43,500 | 43,500 | 32,550 | 51,275 |
| Fixed Charges | 1,064 | 1,536 | 2,220 | 2,814 | 2,490 | 2,490 | 2,568 | 2,615 |
| **Maintenance & Operating** | 271,296 | 352,103 | 335,429 | 382,817 | 451,612 | 471,408 | 474,657 | 400,713 |
| Internal Charges | 262,672 | 260,464 | 257,648 | 264,675 | 272,487 | 272,487 | 272,487 | 301,663 |
| Transfers Out | - | - | - | - | - | - | - | - |
| **Internal Transactions** | 262,672 | 260,464 | 257,648 | 264,675 | 272,487 | 272,487 | 272,487 | 301,663 |
| Debt Service | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| **Debt & Capital** | - | - | - | - | - | - | - | - |
| **Total Expenditures** | **4,268,531** | **4,763,236** | **4,048,477** | **4,426,608** | **5,769,070** | **5,788,866** | **6,017,963** | **6,004,734** |
| **General Government Revenues Provided (Needed)** | (4,091,965) | (4,391,208) | (3,369,760) | (3,311,726) | (4,775,570) | (5,112,366) | (5,152,932) | (4,917,706) |
| Percent of Total General Government Revenues | 23.96% | 24.49% | 18.29% | 17.10% | 24.66% | 26.40% | 26.61% | 24.18% |
| **Expenditures by Division** | | | | | | | | |
| 2301 424 Fire | 4,247,921 | 4,744,516 | 4,029,166 | 4,398,818 | 5,769,070 | 5,769,070 | 5,997,100 | 6,004,734 |
| 2305 424 Fire Grants | 20,610 | 18,720 | 19,311 | 27,790 | - | 19,796 | 20,863 | - |
| 2306 424 Fire Special Projects | - | - | - | - | - | - | - | - |
| **Total Expenditures** | 4,268,531 | 4,763,236 | 4,048,477 | 4,426,608 | 5,769,070 | 5,788,866 | 6,017,963 | 6,004,734 |

## Fire Department
**Fund: 013**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **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 | 102,826 | 50,000 | 50,000 | 237,981 | 362,308 |
| 45,000 Westside Fire Service Area Agreement + misc. | | | | | | | | |
| 317,308 Fort Harrison Contract for services | | | | | | | | |
| Fire Bldg Code Inspection | 17,758 | 32,722 | 40,284 | 27,216 | 32,500 | 32,500 | 32,500 | 32,500 |
| **Total Charges For Services** | **120,350** | **110,819** | **76,715** | **130,042** | **82,500** | **82,500** | **270,481** | **394,808** |
| Fire Workers Comp | 33,632 | 15,360 | - | - | - | - | - | - |
| Restricted Contribution | 500 | - | - | - | - | - | 550 | - |
| **Total Other Financing Sources / (Uses)** | **34,132** | **15,360** | **-** | **-** | **-** | **-** | **550** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **176,566** | **126,179** | **77,678** | **130,042** | **82,500** | **82,500** | **271,031** | **394,808** |
| **Long-Term Debt** | | | | | | | | |
| **Total Long-Term Debt** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Interfund Transfers In** | | | | | | | | |
| T/in - 260 Fire Supplemental Levy | - | 245,849 | 601,039 | 984,840 | 911,000 | 594,000 | 594,000 | 692,220 |
| **Total Interfund Transfers In** | **-** | **245,849** | **601,039** | **984,840** | **911,000** | **594,000** | **594,000** | **692,220** |
| **TOTAL DEDICATED REVENUES** | **176,566** | **372,028** | **678,717** | **1,114,882** | **993,500** | **676,500** | **865,031** | **1,087,028** |

# Fire Department
## Fund: 013

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund 013 Fire Department | | | | | | | | |
| Dept 2301 Fire | | | | | | | | |
| Activity 424 Fire Protection | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | 2,646,661 | 2,891,833 | 2,319,872 | 2,580,843 | 3,504,176 | 3,504,176 | 3,520,640 | 3,704,981 |
| Temporary Salaries | - | - | - | | | - | - | - |
| Overtime - Misc | 142,037 | 181,219 | 158,823 | 179,747 | 191,879 | 191,879 | 379,600 | 179,737 |
| F.I.C.A. (Soc. Sec.) | 3,288 | 3,344 | 3,384 | 3,371 | 3,557 | 3,557 | 3,605 | 3,709 |
| P.E.R.S. Retirement | 4,476 | 4,633 | 4,721 | 4,902 | 5,089 | 5,089 | 5,127 | 5,366 |
| Health & Vision Insurance | 360,688 | 425,097 | 372,113 | 401,361 | 541,456 | 541,456 | 507,640 | 557,581 |
| Workers Comp. Ins. | 128,728 | 140,628 | 193,189 | 177,981 | 218,054 | 218,054 | 257,350 | 258,997 |
| Unemployment Ins. | 9,814 | 13,896 | 6,379 | 7,091 | 9,640 | 9,640 | 13,640 | 10,514 |
| Employer Contribution 457 | - | - | - | 243 | - | - | 16,950 | 20,000 |
| Firefighter Retirement | 364,244 | 408,385 | 326,578 | 362,420 | 491,662 | 491,662 | 486,461 | 519,475 |
| Dental Insurance | 18,838 | 21,967 | 18,557 | 18,572 | 25,800 | 25,800 | 23,700 | 25,800 |
| F.I.C.A. Medicare | 37,872 | 43,426 | 35,752 | 38,840 | 53,658 | 53,658 | 55,039 | 56,351 |
| Vacancy Adjustment | | | | | | | | (40,154) |
| **Total Personnel Services** | **3,716,646** | **4,134,428** | **3,439,368** | **3,775,371** | **5,044,971** | **5,044,971** | **5,269,752** | **5,302,357** |
| **Supplies & Materials** | | | | | | | | |
| Paper & Forms | | | - | | | | | |
| Office Supplies & Equip | 3,291 | 3,114 | 1,794 | 1,454 | 3,516 | 3,516 | 4,775 | 1,500 |
| 650 General Office Supplies | | | | | | | | |
| 300 Copy Paper | | | | | | | | |
| 200 Name plates, badges, brass | | | | | | | | |
| 150 Water Service | | | | | | | | |
| 200 Awards, Patches, Retirement Gifts | | | | | | | | |
| 1,500 | | | | | | | | |
| Chem & Lab Supplies | 1,251 | 1,894 | 2,822 | 1,568 | 3,723 | 3,723 | 2,700 | 710 |
| 250 SM Engine/Generator Fuel | | | | | | | | |
| 310 Matrix Bio-Hazard Pickup (4x85) | | | | | | | | |
| 150 Fog Fluid/Liquid Smoke | | | | | | | | |
| 710 | | | | | | | | |
| Janitorial Supplies | 3,900 | 4,663 | 4,754 | 3,981 | 4,889 | 4,889 | 3,500 | 4,120 |
| 4,000 Janitorial Supplies | | | | | | | | |
| 120 Industrial Towel Service | | | | | | | | |
| 4,120 | | | | | | | | |
| Medical Supplies | 7,355 | 10,134 | 14,502 | 22,960 | 27,334 | 27,334 | 20,000 | 15,495 |
| 10,200 Pharmaceuticals | | | | | | | | |
| 3,160 Medical Gloves | | | | | | | | |
| 500 3-Ply Medical Masks | | | | | | | | |
| 335 Airway Bags (2) | | | | | | | | |
| 1,300 Medical Supplies | | | | | | | | |
| 15,495 | | | | | | | | |
| Clothing Allowance | 18,130 | 22,967 | 23,061 | 16,045 | 18,000 | 18,000 | 15,000 | 9,910 |
| 2,000 Shift Uniform Rplcmts | | | | | | | | |
| 600 Daystaff Replacement x 6 | | | | | | | | |
| 7,310 1/2 Biennial Shoe Allowance (FY22/23) | | | | | | | | |
| 9,910 | | | | | | | | |
| Training Supplies | 1,112 | 2,043 | 766 | 1,250 | 7,000 | 7,000 | 5,000 | 2,800 |
| 2,200 Airport Training Bldg. | | | | | | | | |
| 100 Forcible Entry prop | | | | | | | | |
| 250 Firefighter Manuals | | | | | | | | |
| 250 IFSTA Manuals | | | | | | | | |
| 2,800 | | | | | | | | |

**Fire Department**
**Fund: 013**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Educational Supplies | | 4,285 | 2,927 | 4,835 | 5,017 | 6,350 | 6,350 | 4,500 | 1,450 |
| 900 | Fire Prevention Week Supplies - FPIB | | | | | | | | |
| 50 | Annual Mascot cleaning after FPW - FPIB | | | | | | | | |
| 500 | Community Outreach Supplies | | | | | | | | |
| 1,450 | | | | | | | | | |
| Operating Supplies - Misc | | 464 | 1,309 | 419 | 313 | 1,570 | 1,570 | 500 | 5,800 |
| 500 | SCBA Batteries | | | | | | | | |
| 500 | Operations Batteries | | | | | | | | |
| 800 | Power Tool Replacement | | | | | | | | |
| 4,000 | General operating purchases | | | | | | | | |
| 5,800 | | | | | | | | | |
| Tires/Tubes-Outside Vendr | | 108 | 6,973 | - | 4,177 | 3,400 | 3,400 | 3,400 | 5,600 |
| 800 | Tire Rotations to Balance Wear | | | | | | | | |
| 4,800 | E1/E2 rear tires (8) | | | | | | | | |
| 5,600 | | | | | | | | | |
| Testing Equipment | | 15,474 | 11,831 | 11,072 | 12,104 | 16,576 | 16,576 | 12,000 | 13,905 |
| 430 | Station Fire Extinguisher Testing/Service -Mar | | | | | | | | |
| 1,700 | Annual Pump Testing-Sept/Oct | | | | | | | | |
| 3,400 | Annual Aerial Ladder Testing | | | | | | | | |
| 1,500 | Apparatus/Ground Ladder Testing-Semi-Annual | | | | | | | | |
| 3,775 | SCBA airpack/Mask Testing | | | | | | | | |
| 600 | Qrtrly Cascade Air Testing | | | | | | | | |
| 2,500 | Annual Cascade Equip Testing and Maintenance -Feb | | | | | | | | |
| 13,905 | | | | | | | | | |
| Telephone Equipment | | - | 156 | - | - | 200 | 200 | 100 | - |
| - | Cell Phone Equipment | | | | | | | | |
| Communication Equipment | | 5,497 | 4,303 | 1,917 | 2,273 | 1,700 | 1,700 | 1,000 | 1,120 |
| 920 | Motorola Handheld Batteries x 7 | | | | | | | | |
| 200 | Handheld radio Parts Replacement | | | | | | | | |
| 1,120 | | | | | | | | | |
| Computr Equip/Sftwr/Spply | | 442 | 10,465 | 13 | 135 | 200 | 200 | 200 | 540 |
| 100 | ICC - Online access - annual | | | | | | | | |
| 100 | Tablet Supplies/Accessories | | | | | | | | |
| 340 | Replace tablets x 2 | | | | | | | | |
| 540 | | | | | | | | | |
| Safety Equipment | | 27,083 | 26,791 | 17,393 | 25,377 | 27,456 | 27,456 | 27,456 | 28,046 |
| 15,194 | PPE (Pants/Jacket) | | | | | | | | |
| 1,400 | PPE (Boots) | | | | | | | | |
| 750 | PPE (Helmet/Gloves/Name Plates) | | | | | | | | |
| 1,152 | PPE (Particulate hoods x 12) | | | | | | | | |
| - | PPE New FF Position (Jacket/Pants/Boots/Helmet) | | | | | | | | |
| 2,400 | Helmets x 2 Chiefs | | | | | | | | |
| - | Turnout Repairs/Maintenance (Contingent) | | | | | | | | |
| 250 | P100 Mask replacements & parts x 5 | | | | | | | | |
| - | Flashlight replacement x 1 | | | | | | | | |
| 100 | Safety Glasses | | | | | | | | |
| 600 | Wildland gear | | | | | | | | |
| 1,200 | SCBA Facepieces/parts/repairs (2 per year) | | | | | | | | |
| 1,000 | Tech Rescue Team Supplies | | | | | | | | |
| 4,000 | MPD/Clutch to replace all Petzl ID's (one time) | | | | | | | | |
| - | HIFIT Safety Gear (one time) | | | | | | | | |
| 28,046 | | | | | | | | | |
| Furniture & Fixtures-Misc | | 24,413 | 24,467 | 13,991 | 33,771 | 32,175 | 32,175 | 22,000 | - |
| Landscape Supplies | | 406 | 109 | - | 85 | 200 | 200 | 500 | - |
| **Total** | **Supplies & Materials** | **113,211** | **134,146** | **97,339** | **130,510** | **154,289** | **154,289** | **122,631** | **90,996** |

## Fire Department
**Fund: 013**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | 49,774 | 94,518 | 106,342 | 109,669 | 112,882 | 112,882 | 112,882 | 120,957 |
| IT&S Telephone Service | 7,313 | 7,282 | 7,296 | 8,058 | 8,058 | 8,058 | 8,058 | 8,961 |
| City-Co Bldg Postage Adm | 75 | 84 | 120 | 142 | 152 | 152 | 152 | 160 |
| Postage | 122 | 367 | 527 | (280) | 1,000 | 1,000 | 400 | 500 |
| Cellular Services | 5,041 | 6,123 | 9,256 | 7,449 | 8,835 | 8,835 | 8,835 | 8,856 |
| 4,428 9 Cell Phone Plans - 6 Admin, 3 Suppression | | | | | | | | |
| 4,428 8 Tablet Data Plans - 3 FPIB, 6 Suppression | | | | | | | | |
| 8,856 | | | | | | | | |
| Printing & Duplicating | 1,472 | 972 | 1,789 | 2,422 | 3,889 | 3,889 | 2,000 | 1,845 |
| 125 Business cards (6 x 500/ea) | | | | | | | | |
| 120 Copier Maint Fee - 360 Office (St 2) | | | | | | | | |
| 1,600 Copier Maint Fee - Fishers (St 1) | | | | | | | | |
| 1,845 | | | | | | | | |
| Professional Dues | 4,538 | 3,105 | 7,592 | 3,482 | 8,725 | 8,725 | 8,725 | 10,730 |
| 2,800 EMT Recert Fees | | | | | | | | |
| 2,500 PALS/ACLS training for recerts | | | | | | | | |
| 100 BLS/CPR - out of rotation x 3 | | | | | | | | |
| 200 CLIA Laboratory Program License | | | | | | | | |
| 35 DPHHS Dept License | | | | | | | | |
| 175 NFPA Annual Membership | | | | | | | | |
| 840 IAAI Membership | | | | | | | | |
| 400 Helena Regional Airport Badges x 20 | | | | | | | | |
| 780 IAFC Annual Memberships ($260 x 3) | | | | | | | | |
| 225 MT State Fire Chiefs Assoc Dues (3@$75) | | | | | | | | |
| 100 L&C Rural Fire Council Membership | | | | | | | | |
| 190 MSU-Fire Training School Membership | | | | | | | | |
| 960 St 2 Gym Membership | | | | | | | | |
| 1,425 IFSAC Certs | | | | | | | | |
| 10,730 | | | | | | | | |
| Professional Subscriptions | 2,144 | 1,750 | 125 | 125 | 500 | 500 | 500 | 1,600 |
| 1,600 NFPA Annual Subscription | | | | | | | | |
| 1,600 | | | | | | | | |
| Public Relations | - | - | 426 | - | 500 | 500 | - | - |
| Advertising | 239 | 256 | 367 | 289 | 580 | 580 | 580 | 575 |
| Water & Sewer | 6,216 | 5,965 | 7,317 | 7,899 | 12,808 | 12,808 | 9,200 | 10,000 |
| 5,200 Station 1 | | | | | | | | |
| 4,800 Station 2 | | | | | | | | |
| 10,000 | | | | | | | | |
| Long Dist Telephone Chrgs | 72 | 129 | 105 | - | - | - | - | - |
| Solid Waste | 1,481 | 1,664 | 1,664 | 1,776 | 2,000 | 2,000 | 1,525 | 2,000 |
| Professional Services-Misc | 6,855 | 15,555 | 927 | 11,824 | 17,990 | 17,990 | 10,000 | 50,307 |
| 50,307 Annual Physicals x 41 (high priority) | | | | | | | | |
| 50,307 | | | | | | | | |
| Outside Repair to Mtr Veh | 15,198 | 14,580 | 19,218 | 20,832 | 20,000 | 20,000 | 16,000 | 20,000 |
| Equipment Repairs | 43 | 82 | - | 2,724 | 3,000 | 3,000 | 3,000 | 500 |
| 500 Equipment Repairs | | | | | | | | |
| 500 | | | | | | | | |
| Repairs/Services-Misc | 101 | 211 | - | - | 1,000 | 1,000 | 500 | 750 |
| 250 Lock/Key Replacement-Knox,Vehicle,Locker,etc | | | | | | | | |
| 250 Annual Sump Pumping | | | | | | | | |
| 250 Additional Service/Repair | | | | | | | | |
| 750 | | | | | | | | |
| Meal Reimb-Taxable | - | 146 | 188 | 28 | 500 | 500 | 250 | 250 |
| Travel & Meeting Expense | 2,527 | 7,976 | 10,934 | 5,865 | 14,467 | 14,467 | 19,000 | 5,413 |
| 903 MT Drive x 4 -- Lodging & Per Diem | | | | | | | | |
| 1,910 NFA 10-Day Class -- Meal Pkg & Per Diem | | | | | | | | |
| 600 Rural Fire Council Annual Dinner/Mtg-Sept. | | | | | | | | |
| 500 MT State Fire Chiefs Conference x 5 -- Lodging | | | | | | | | |
| 750 Food/Rentals for Meetings | | | | | | | | |
| 250 Incident Food | | | | | | | | |
| 500 Regional Travel & Per Diem | | | | | | | | |
| 5,413 | | | | | | | | |

| Fire Department<br>Fund: 013 | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Required Training | - | - | - | - | 2,500 | 2,500 | 2,500 | - |
| - Tuition Reimbursement | | | | | | | | |
| - | | | | | | | | |
| Conferences | 356 | 2,228 | 12,500 | 6,345 | 8,005 | 8,005 | 8,005 | - |
| Training - Misc | 5,749 | 4,045 | 2,212 | - | - | - | - | 4,660 |
| 3,010 Local training - Fort Harrison, Rural FC, Mt City | | | | | | | | |
| 750 Online Training; Blue Card | | | | | | | | |
| 900 Montana State University FSTS | | | | | | | | |
| 4,660 | | | | | | | | |
| Investigation / Inspect Fees | 306 | 188 | - | - | - | - | - | 550 |
| 300 HIFIT Webinars & Trainings | | | | | | | | |
| 250 HIFIT Incident Supplies-Evidence Cans,Barrier Tape | | | | | | | | |
| 550 | | | | | | | | |
| Other Contracted Services | 18,021 | 11,588 | 8,489 | 12,516 | 23,942 | 23,942 | 85,000 | 7,214 |
| 6,531 Emergency Reporting Contract (ERS) | | | | | | | | |
| 683 Active 911 Contract (46 @ $13 - Feb) | | | | | | | | |
| 7,214 | | | | | | | | |
| **Total Purchased Services** | **127,643** | **178,814** | **197,396** | **201,163** | **251,333** | **251,333** | **297,112** | **255,827** |
| **Intra-City Charges** | | | | | | | | |
| Copier Revolving Program | 1,264 | 1,264 | 1,264 | - | - | - | - | - |
| Shop Gas & Fuel Charges | 18,973 | 24,278 | 24,549 | 21,092 | 32,250 | 32,250 | 18,000 | 35,475 |
| Shop Vehicle Repairs | 5,399 | 3,803 | 4,507 | 1,095 | 7,000 | 7,000 | 2,500 | 7,000 |
| Shop Tires & Tire Repairs | - | 470 | - | - | - | - | 50 | - |
| Shop Vehicle Parts | 1,049 | 5,313 | 4,875 | 2,098 | 4,250 | 4,250 | 12,000 | 8,800 |
| **Total Intra-City Charges** | **26,685** | **35,128** | **35,195** | **24,285** | **43,500** | **43,500** | **32,550** | **51,275** |
| **Fixed Charges** | | | | | | | | |
| Special Assessments | 1,064 | 1,536 | 2,220 | 2,371 | 2,490 | 2,490 | 2,568 | 2,615 |
| Interest | - | - | - | 444 | - | - | - | - |
| **Total Fixed Charges** | **1,064** | **1,536** | **2,220** | **2,814** | **2,490** | **2,490** | **2,568** | **2,615** |
| **Internal Charges** | | | | | | | | |
| Property Insurance | 5,864 | 5,624 | 5,624 | 5,812 | 6,219 | 6,219 | 6,219 | 8,524 |
| Vehicle & Equip Insurance | 6,879 | 5,452 | 5,452 | 6,267 | 6,706 | 6,706 | 6,706 | 8,328 |
| Liability Insurance | 79,577 | 79,454 | 82,823 | 92,805 | 97,970 | 97,970 | 97,970 | 111,128 |
| Fidelity Insurance | 296 | 296 | 328 | 336 | 344 | 344 | 344 | 344 |
| Liability Deductible | - | 2,553 | - | - | - | - | - | - |
| Building M&O Charge | 142,218 | 139,247 | 137,086 | 132,593 | 134,386 | 134,386 | 134,386 | 141,105 |
| Fleet Services Charges | 27,838 | 27,838 | 26,335 | 26,862 | 26,862 | 26,862 | 26,862 | 32,234 |
| **Total Internal Charges** | **262,672** | **260,464** | **257,648** | **264,675** | **272,487** | **272,487** | **272,487** | **301,663** |
| **Total Fire** | **4,247,921** | **4,744,516** | **4,029,166** | **4,398,818** | **5,769,070** | **5,769,070** | **5,997,100** | **6,004,734** |

## Fire Department
## Fund: 013

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 013 | Fire Department | | | | | | | | |
| Dept | 2305 | Fire Grants | | | | | | | | |
| Activity | 424 | Fire Protection | | | | | | | | |
| **Personnel Services** | | | | | | | | | | |
| | Salaries & Wages | | 14,582 | 13,579 | 12,559 | 1,590 | - | - | 1,000 | - |
| | Overtime - Misc | | 3,094 | 2,497 | 3,177 | 1,978 | - | - | - | - |
| | Workers Comp. Ins. | | 171 | 115 | 241 | 142 | - | - | 50 | - |
| | Unemployment Ins. | | 14 | 12 | 8 | 5 | - | - | 5 | - |
| | F.I.C.A. Medicare | | 56 | 38 | 47 | 30 | - | - | 12 | - |
| | **Total** | **Personnel Services** | **17,917** | **16,241** | **16,032** | **3,746** | **-** | **-** | **1,067** | **-** |
| **Purchased Services** | | | | | | | | | | |
| | Other Contracted Services | | 2,693 | 2,479 | 3,279 | 24,044 | - | 19,796 | 19,796 | - |
| | **Total** | **Purchased Services** | **2,693** | **2,479** | **3,279** | **24,044** | **-** | **19,796** | **19,796** | **-** |
| **Total** | | **Fire Grants** | **20,610** | **18,720** | **19,311** | **27,790** | **-** | **19,796** | **20,863** | **-** |

## Fire Safety Levy
**Fund: 260**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Taxes | 461,140 | 430,387 | 934,898 | 935,500 | 935,500 | 935,500 | 963,550 |
| **Taxes & Assessments** | 461,140 | 430,387 | 934,898 | 935,500 | 935,500 | 935,500 | 963,550 |
| Intergovernmental Revenues | 142,501 | 380,634 | 235,326 | - | - | - | 593,400 |
| Charges For Services | - | 167,277 | 512,741 | 317,000 | 100,000 | 100,000 | - |
| Investment Earnings | 1,590 | 2,655 | 685 | - | - | - | - |
| **Other Operating Revenues** | 144,091 | 550,566 | 755,220 | 317,000 | 100,000 | 100,000 | 593,400 |
| **Long-Term Debt** | - | - | 810,000 | - | - | - | - |
| **Total Revenues** | **605,231** | **980,952** | **2,500,118** | **1,252,500** | **1,035,500** | **1,035,500** | **1,556,950** |
| **Expenditures** | | | | | | | |
| Transfers Out | 245,849 | 601,039 | 884,700 | 911,000 | 594,000 | 594,000 | 692,220 |
| **Internal Transactions** | 245,849 | 601,039 | 884,700 | 911,000 | 594,000 | 594,000 | 692,220 |
| Debt Service | - | - | - | 85,100 | 85,100 | 48,167 | 98,261 |
| Capital Outlay | 131,960 | 460,779 | 1,430,870 | 191,000 | 246,000 | 246,000 | 731,020 |
| **Debt & Capital** | 131,960 | 460,779 | 1,430,870 | 276,100 | 331,100 | 294,167 | 829,281 |
| **Total Expenditures** | **377,809** | **1,061,818** | **2,315,570** | **1,187,100** | **925,100** | **888,167** | **1,521,501** |
| **Revenues Over (Under) Expenditures** | 227,422 | (80,866) | 184,548 | 65,400 | 110,400 | 147,333 | 35,449 |
| **Beginning Cash Balance - July 1** | - | 227,422 | 146,556 | 331,104 | 331,104 | 331,104 | 478,437 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **227,422** | **146,556** | **331,104** | **396,504** | **441,504** | **478,437** | **513,886** |

## Fire Safety Levy
**Fund: 260**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| **Taxes** | | | | | | | | | |
| | | Current Taxes - Debt Service | 457,890 | 406,945 | 868,253 | 911,000 | 911,000 | 911,000 | 938,330 |
| | | Personal Property Taxes - All Years | 2,979 | 22,766 | 65,295 | 24,000 | 24,000 | 24,000 | 24,720 |
| | | Pnlty & Intrst on Del Tax | 271 | 675 | 1,350 | 500 | 500 | 500 | 500 |
| | **Total** | **Taxes** | **461,140** | **430,387** | **934,898** | **935,500** | **935,500** | **935,500** | **963,550** |
| **Intergovernmental Revenues** | | | | | | | | | |
| | | Misc Federal Grants | 142,501 | 380,634 | 235,326 | - | - | - | 593,400 |
| Applied | 450,000 | Type III Wildland truck | | | | | | | |
| Applied | 130,000 | 2 Air Compressor/Cascade Fill Stations for SCBAs | | | | | | | |
| Applied | 13,400 | Fire Prevention & Education Materials including Robot | | | | | | | |
| | **Total** | **Intergovernmental Revenues** | **142,501** | **380,634** | **235,326** | **-** | **-** | **-** | **593,400** |
| **Charges For Services** | | | | | | | | | |
| | | Fire Protection Fees | | 167,277 | 512,741 | 317,000 | 100,000 | 100,000 | - |
| | **Total** | **Charges For Services** | **-** | **167,277** | **512,741** | **317,000** | **100,000** | **100,000** | **-** |
| **Investment Earnings** | | | | | | | | | |
| | | Interest Earnings | 1,590 | 2,655 | 685 | - | - | - | - |
| | **Total** | **Interest Earnings** | **1,590** | **2,655** | **685** | **-** | **-** | **-** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | | | |
| | | Other Revenues | - | - | 6,468 | - | - | - | - |
| | **Total** | **Other Financing Sources / (Uses)** | **-** | **-** | **6,468** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | | | **605,231** | **980,952** | **1,690,118** | **1,252,500** | **1,035,500** | **1,035,500** | **1,556,950** |
| **Long-Term Debt** | | | | | 810,000 | - | - | - | - |
| | **Total** | **Long-Term Debt** | **-** | **-** | **810,000** | **-** | **-** | **-** | **-** |
| **TOTAL REVENUE** | | | **605,231** | **980,952** | **2,500,118** | **1,252,500** | **1,035,500** | **1,035,500** | **1,556,950** |
| Fund | **260** | **Fire Safety Levy** | | | | | | | |
| Dept | **2301** | **Fire** | | | | | | | |
| Activity | **424** | **Fire Protection** | | | | | | | |
| **Debt Service** | | | | | | | | | |
| | | Principal | | | - | 72,500 | 72,500 | 39,486 | 80,551 |
| | | Interest | | | - | 12,600 | 12,600 | 8,681 | 17,710 |
| | **Total** | **Debt Service** | **-** | **-** | **-** | **85,100** | **85,100** | **48,167** | **98,261** |
| **Transfers Out** | | | | | | | | | |
| | | T/out - 100 General Fund | 245,849 | 601,039 | 884,700 | 911,000 | 594,000 | 594,000 | 692,220 |
| | 657,358 | Levy Firefighters | | | | | | | |
| | 34,862 | 1 time budget balancing | | | | | | | |
| | 692,220 | | | | | | | | |
| | **Total** | **Transfers Out** | **245,849** | **601,039** | **884,700** | **911,000** | **594,000** | **594,000** | **692,220** |

## Fire Safety Levy
**Fund: 260**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | | |
| | Buildings | | | 67,900 | 24,855 | - | 55,000 | 55,000 | 10,000 |
| | 10,000 | St 1 Office Reorganization | | | | | - | - | - |
| | | | | | | | - | - | - |
| | | | | | | | - | - | - |
| | 10,000 | | | | | | - | - | - |
| | Equipment | | 75,283 | 139,767 | 82,015 | 65,000 | 65,000 | 65,000 | 171,020 |
| | 20,000 | Truck 1 (Aerial) Equipment project | | | | | | | |
| | 7,620 | Handheld radio replacement - 1 per year | | | | | | | |
| Applied | 130,000 | 2 Air Compressor/Cascade Fill Stations for SCBAs (if awarded grant) | | | | | | | |
| Applied | 13,400 | Fire Prevention & Education Materials including Robot (If awarded grant) | | | | | | | |
| | 171,020 | | | | | | | | |
| | Vehicles | | 56,677 | 253,112 | 1,324,000 | 126,000 | 126,000 | 126,000 | 550,000 |
| Applied | 550,000 | Type III Wildland truck (if awarded grant) | | | | | | | |
| | 550,000 | | | | | | | | |
| | **Total** | **Capital Outlay** | **131,960** | **460,779** | **1,430,870** | **191,000** | **246,000** | **246,000** | **731,020** |
| **Total** | | **Fire** | **377,809** | **1,061,818** | **2,315,570** | **1,187,100** | **925,100** | **888,167** | **1,521,501** |

## Park & Recreation
**Fund: 017**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Dedicated Revenues** | | | | | | | |
| Intergovernmental Revenues | 948 | - | - | - | - | - | - |
| Charges For Services | 228,146 | 148,545 | 149,503 | 186,675 | 186,675 | 136,435 | 207,270 |
| Intra-City Revenues | 73,969 | 74,000 | - | 19,000 | 19,000 | 19,000 | 19,000 |
| Fines & Forfeitures | 1,016 | 498 | 154 | 500 | 500 | 175 | 500 |
| Other Financing Sources / (Uses) | 37,080 | 43,760 | 21,800 | 40,000 | 40,000 | 15,453 | 76,000 |
| **Other Operating Revenues** | 341,159 | 266,802 | 171,457 | 246,175 | 246,175 | 171,063 | 302,770 |
| Internal Service Revenues | 153,306 | 77,522 | 77,132 | 183,260 | 183,260 | 183,260 | 167,109 |
| Interfund Transfers In | - | - | - | - | - | - | - |
| **Internal Transactions** | 153,306 | 77,522 | 77,132 | 183,260 | 183,260 | 183,260 | 167,109 |
| **Total Dedicated Revenue** | **494,465** | **344,324** | **248,589** | **429,435** | **429,435** | **354,323** | **469,879** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 1,343,741 | 1,351,430 | 1,207,179 | 1,535,975 | 1,535,975 | 1,393,608 | 1,629,728 |
| Supplies & Materials | 164,528 | 159,263 | 193,472 | 169,940 | 169,940 | 186,740 | 187,640 |
| Purchased Services | 531,522 | 405,542 | 462,813 | 599,339 | 599,339 | 519,639 | 540,878 |
| Intra-City Charges | 46,234 | 33,533 | 43,427 | 51,556 | 51,556 | 47,986 | 56,376 |
| Fixed Charges | 98,182 | 114,930 | 117,481 | 122,347 | 122,347 | 121,140 | 125,227 |
| **Maintenance & Operating** | 840,466 | 713,267 | 817,194 | 943,182 | 943,182 | 875,505 | 910,121 |
| Internal Charges | 128,183 | 121,922 | 122,635 | 127,091 | 127,091 | 127,091 | 149,890 |
| Transfers Out | - | 280,000 | 240,000 | 235,000 | 235,000 | 235,000 | 142,850 |
| **Internal Transactions** | 128,183 | 401,922 | 362,635 | 362,091 | 362,091 | 362,091 | 292,740 |
| **Total Expenditures** | **2,312,390** | **2,466,620** | **2,387,008** | **2,841,248** | **2,841,248** | **2,631,204** | **2,832,589** |
| **General Government Revenues Provided (Needed)** | (1,817,925) | (2,122,295) | (2,138,419) | (2,411,813) | (2,411,813) | (2,276,881) | (2,362,710) |
| Percent of Total General Government Revenues | 10.14% | 11.52% | 11.04% | 12.45% | 12.45% | 11.76% | 11.62% |
| **Expenditures by Division** | | | | | | | |
| 1001 410 Interfund Transactions | - | 280,000 | 240,000 | 235,000 | 235,000 | 235,000 | 142,850 |
| 4101 464 Parks Administration | 276,909 | 250,886 | 274,036 | 310,412 | 310,412 | 284,527 | 301,420 |
| 4102 464 Parks Maintenance | 1,396,298 | 1,442,773 | 1,407,061 | 1,655,946 | 1,655,946 | 1,511,650 | 1,637,165 |
| 4103 464 Swimming Pool | 345,095 | 345,283 | 316,064 | 432,035 | 432,035 | 396,187 | 480,465 |
| 4104 464 Recreation | 69,680 | 66,863 | 90,876 | 96,950 | 96,950 | 96,365 | 118,146 |
| 4106 464 Kay's Kids | 40,177 | 38,215 | 12,884 | 52,765 | 52,765 | 49,289 | 98,006 |
| 4107 464 Urban Trails | 35,297 | 42,601 | 46,087 | 58,140 | 58,140 | 58,186 | 54,536 |
| 4109 464 Code Enforcement-Weed Mgmt | 148,934 | - | - | - | - | - | - |
| **Total Expenditures** | 2,312,390 | 2,466,620 | 2,387,008 | 2,841,248 | 2,841,248 | 2,631,204 | 2,832,589 |

## Park & Recreation
## Fund: 017

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **DEDICATED REVENUES** | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| County Contributions | 948 | - | - | - | - | - | - |
| **Total Intergovernmental Revenues** | **948** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Charges For Services** | | | | | | | |
| **Pool Operation Charges** | | | | | | | |
| Swim Tickets & Passes | | | | | | | |
| Daily Admissions Youth | 41,535 | 34,966 | 151 | 25,000 | 25,000 | 7,500 | 7,500 |
| Daily Admissions Adult | 31,817 | 20,704 | 37,718 | 22,000 | 22,000 | 50,000 | 51,000 |
| Daily Admissions Senior | 1,187 | 968 | - | 1,000 | 1,000 | - | - |
| Daily Admissions Spectator | 2,620 | 4,492 | 408 | 2,000 | 2,000 | 600 | 600 |
| Water Activity Youth | - | 233 | - | 35 | 35 | 3,450 | 1,650 |
| Water Activity Adult | 1,304 | 103 | - | 1,500 | 1,500 | 500 | 500 |
| Water Activity Senior | 411 | - | - | 300 | 300 | - | - |
| Punch Card Youth | 6,871 | 8,884 | 2,577 | 6,000 | 6,000 | 3,000 | 6,000 |
| Punch Card Adult | 5,005 | 1,229 | 2,051 | 3,024 | 3,024 | 2,000 | 3,000 |
| Punch Card Senior | 607 | - | 396 | 140 | 140 | 500 | 500 |
| Season Pass Youth | 455 | - | 108 | 400 | 400 | - | 120 |
| Season Pass Adult | 810 | 171 | 972 | 1,000 | 1,000 | 300 | 1,000 |
| Season Pass Senior | 630 | - | 459 | 126 | 126 | 300 | 300 |
| Season Pass Family | 4,878 | 810 | 6,792 | 500 | 500 | 1,500 | 7,500 |
| Resident 30 minutes | 27,841 | 20,727 | 30,171 | 27,000 | 27,000 | 1,000 | 35,000 |
| Non-Resident 30 minutes | 4,305 | 1,272 | 491 | 150 | 150 | 150 | 600 |
| Swim Team Practice | 2,505 | 2,505 | 3,920 | 2,000 | 2,000 | 4,350 | 5,000 |
| Swim Team Meets | 2,880 | 1,290 | - | 1,500 | 1,500 | - | 1,500 |
| Pool Rental Private Events | 1,440 | 400 | 800 | 1,500 | 1,500 | 1,450 | 1,500 |
| Concession Merchandise | 32,127 | 30,506 | 16,349 | 32,500 | 32,500 | 35,000 | 35,000 |
| **Subtotal Pool Operation Charges** | 169,702 | 129,259 | 103,363 | 127,675 | 127,675 | 111,600 | 158,270 |
| Park Use Fees | 42,666 | 5,542 | 17,158 | 45,000 | 45,000 | - | - |
| **Recreation Program Charges** | | | | | | | |
| Recreation Fees | - | 2,247 | 4,010 | 3,000 | 3,000 | 6,835 | 20,500 |
| Recreation Ice Rink Fees & Revenue | 3,814 | 6,373 | 10,622 | 5,000 | 5,000 | 12,500 | 13,000 |
| Recreation Tennis Fees & Revenue | 11,619 | 5,124 | 14,188 | 5,500 | 5,500 | 5,500 | 15,000 |
| Recreation Pickleball Fees & Revenue | - | - | 163 | 500 | 500 | - | 500 |
| **Subtotal Recreation Program Charges** | 15,433 | 13,744 | 28,982 | 14,000 | 14,000 | 24,835 | 49,000 |
| Snow Removal Charges | 345 | - | - | - | - | - | - |
| **Total Charges For Services** | **228,146** | **148,545** | **149,503** | **186,675** | **186,675** | **136,435** | **207,270** |
| **Intra-City Revenues** | | | | | | | |
| Mall St Sweep/Plow Chrg | 19,000 | 19,000 | - | 19,000 | 19,000 | 19,000 | 19,000 |
| Open Spc Trail Maint Chrg | 54,969 | 55,000 | - | - | - | - | - |
| **Total Intra-City Revenues** | **73,969** | **74,000** | **-** | **19,000** | **19,000** | **19,000** | **19,000** |
| **Fines & Forfeitures** | | | | | | | |
| Misc Fines / Snow Removal | 1,016 | 498 | 154 | 500 | 500 | 175 | 500 |
| **Total Fines & Forfeitures** | **1,016** | **498** | **154** | **500** | **500** | **175** | **500** |
| **Internal Service Revenues** | | | | | | | |
| Park & Rec Charges | 70,306 | 77,522 | 77,132 | 183,260 | 183,260 | 183,260 | 167,109 |
| Internal - Weed Control Charges | 83,000 | - | - | - | - | - | - |
| **Total Internal Service Revenues** | **153,306** | **77,522** | **77,132** | **183,260** | **183,260** | **183,260** | **167,109** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Kay's Kids-McKenna Fndtn | 37,080 | 43,760 | 15,768 | 40,000 | 40,000 | 503 | 76,000 |
| **Total Other Financing Sources / (Uses)** | **37,080** | **43,760** | **21,800** | **40,000** | **40,000** | **15,453** | **76,000** |

## Park & Recreation
**Fund: 017**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **SUBTOTAL - OPERATING REVENUE** | **494,465** | **344,324** | **248,589** | **429,435** | **429,435** | **354,323** | **469,879** |
| **TOTAL DEDICATED REVENUES** | **494,465** | **344,324** | **248,589** | **429,435** | **429,435** | **354,323** | **469,879** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund | **017** | **Park & Recreation** | | | | | | |
| Dept | **1001** | **Interfund Transactions** | | | | | | |
| Activity | **410** | **General Government** | | | | | | |
| **Transfers Out** | | | | | | | | |
| | T/out - 441 Parks Improvement | | - | - | - | - | - | - | - |
| | T/out - 563 Golf Course | | - | 280,000 | 240,000 | 235,000 | 235,000 | 235,000 | 142,850 |
| | **Total** | **Transfers Out** | **-** | **280,000** | **240,000** | **235,000** | **235,000** | **235,000** | **142,850** |
| **Total** | | **Interfund Transactions** | **-** | **280,000** | **240,000** | **235,000** | **235,000** | **235,000** | **142,850** |

# Park & Recreation
## Fund: 017

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 017 Park & Recreation | | | | | | | |
| Dept | 4101 Parks Administration | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | | 143,737 | 148,622 | 157,044 | 165,560 | 165,560 | 166,492 | 173,958 |
| Temporary Salaries | | - | - | | | - | - | - |
| F.I.C.A. (Soc. Sec.) | | 8,121 | 8,757 | 9,018 | 10,302 | 10,302 | 9,674 | 10,822 |
| P.E.R.S. Retirement | | 12,080 | 12,886 | 13,781 | 14,737 | 14,737 | 14,642 | 15,657 |
| Health & Vision Insurance | | 21,495 | 22,385 | 25,272 | 25,184 | 25,184 | 25,160 | 25,934 |
| Workers Comp. Ins. | | 1,233 | 1,274 | 1,172 | 1,193 | 1,193 | 1,052 | 1,022 |
| Unemployment Ins. | | 648 | 372 | 400 | 433 | 433 | 584 | 472 |
| Dental Insurance | | 1,112 | 1,116 | 11,688 | 1,200 | 1,200 | 1,166 | 1,200 |
| F.I.C.A. Medicare | | 1,899 | 2,048 | 2,109 | 2,410 | 2,410 | 2,265 | 2,532 |
| **Total** | **Personnel Services** | **190,325** | **197,460** | **220,483** | **221,019** | **221,019** | **221,035** | **231,597** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | | 3,070 | 3,342 | 3,465 | 3,800 | 3,800 | 3,800 | 3,800 |
| Tires/Tubes-Outside Vendr | | - | - | - | - | - | - | 100 |
| Furniture & Fixtures-Misc | | 1,063 | 575 | 623 | 800 | 800 | 800 | 800 |
| **Total** | **Supplies & Materials** | **4,133** | **3,916** | **4,088** | **4,600** | **4,600** | **4,600** | **4,700** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 7,342 | 10,563 | 6,549 | 6,862 | 6,862 | 6,862 | 6,862 |
| IT&S Telephone Service | | 1,366 | 1,368 | 1,422 | 1,422 | 1,422 | 1,422 | 948 |
| City-Co Bldg Postage Adm | | 227 | 310 | 349 | 256 | 256 | 256 | 260 |
| Postage | | 374 | 122 | 143 | 400 | 400 | 400 | 400 |
| Cellular Services | | 308 | 654 | 992 | 700 | 700 | 1,199 | 1,000 |
| Printing & Duplicating | | - | 152 | - | 1,500 | 1,500 | - | 500 |
| Dues, Subscriptn, License | | 1,073 | 1,145 | 1,734 | 2,600 | 2,600 | 2,600 | 2,600 |
| 400 | Adobe Pro Software License | | | | | | | |
| 2,200 | Misc. | | | | | | | |
| 2,600 | | | | | | | | |
| Advertising | | 980 | 1,043 | 124 | 3,000 | 3,000 | - | 1,000 |
| Long Dist Telephone Chrgs | | 28 | 70 | - | - | - | - | - |
| Travel & Meeting Expense | | 2,282 | 1,272 | - | 2,500 | 2,500 | 1,000 | 2,500 |
| 1,300 | Parks Board | | | | | | | |
| 1,200 | Misc. | | | | | | | |
| 2,500 | | | | | | | | |
| Required Training | | - | - | - | 1,000 | 1,000 | 500 | 1,000 |
| Conferences | | 6,084 | (281) | 372 | 4,300 | 4,300 | 1,000 | 1,600 |
| - | NRPA Conference | | | | | | | |
| 700 | MTRPA Conference | | | | | | | |
| 900 | MLC&T | | | | | | | |
| 1,600 | | | | | | | | |
| Other Contracted Services | | 34,094 | 5,552 | 10,178 | 30,280 | 30,280 | 15,000 | 15,280 |
| 1,000 | Wayfinding Signage | | | | | | | |
| 1,000 | Park Maps | | | | | | | |
| 15,000 | Consultation/Facilitation - Regional Parks District | | | | | | | |
| (15,000) | Budget Adjustment | | | | | | | |
| 1,600 | Reservation Software - Civic Rec | | | | | | | |
| 1,500 | Reservation Software Training | | | | | | | |
| 2,400 | My Helena App | | | | | | | |
| 500 | Webpage | | | | | | | |
| 780 | Parking Permit (12 x $65) | | | | | | | |
| 1,000 | Community Garden Insurance Reimb. | | | | | | | |
| 3,500 | Park contracts | | | | | | | |
| 47,000 | Resident Verification System | | | | | | | |
| (47,000) | Budget Adjustment | | | | | | | |
| 2,000 | M-Files Program | | | | | | | |
| 15,280 | | | | | | | | |
| **Total** | **Purchased Services** | **54,158** | **21,970** | **21,863** | **54,820** | **54,820** | **30,239** | **33,950** |

| Park & Recreation<br>Fund: 017 | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 1,663 | 1,764 | 1,960 | 2,058 | 2,058 | 2,058 | 2,058 |
| Shop Gas & Fuel Charges | 220 | 115 | 210 | 575 | 575 | 100 | 635 |
| Shop Vehicle Repairs | - | - | - | 50 | 50 | - | 150 |
| Shop Tires & Tire Repairs | 214 | - | - | 100 | 100 | - | - |
| Shop Vehicle Parts | 13 | 16 | 28 | 50 | 50 | 105 | 110 |
| **Total Intra-City Charges** | **2,110** | **1,895** | **2,198** | **2,833** | **2,833** | **2,263** | **2,953** |
| **Fixed Charges** | | | | | | | |
| Rent of Bldgs & Offices | 19,914 | 19,914 | 20,653 | 21,197 | 21,197 | 21,197 | 22,074 |
| Credit Card Fees | 1,194 | 913 | 50 | 1,000 | 1,000 | 250 | 500 |
| **Total Fixed Charges** | **21,108** | **20,827** | **20,703** | **22,197** | **22,197** | **21,447** | **22,574** |
| **Internal Charges** | | | | | | | |
| Vehicle & Equip Insurance | 98 | 98 | 54 | 58 | 58 | 58 | 78 |
| Liability Insurance | 4,158 | 4,233 | 4,152 | 4,389 | 4,389 | 4,389 | 4,976 |
| Fidelity Insurance | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| Fleet Services Charges | 803 | 471 | 480 | 480 | 480 | 480 | 576 |
| **Total Internal Charges** | **5,075** | **4,818** | **4,702** | **4,943** | **4,943** | **4,943** | **5,646** |
| **Total Parks Administration** | **276,909** | **250,886** | **274,036** | **310,412** | **310,412** | **284,527** | **301,420** |

# Park & Recreation
## Fund: 017

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 017 Park & Recreation | | | | | | | |
| Dept | 4102 Parks Maintenance | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | | 427,057 | 503,725 | 448,399 | 516,145 | 516,145 | 505,300 | 542,515 |
| Temporary Salaries | | 91,588 | 85,626 | 62,836 | 167,852 | 167,852 | 61,500 | 138,360 |
| Overtime - Misc | | 4,582 | 4,899 | 4,568 | 4,935 | 4,935 | 4,000 | 5,287 |
| F.I.C.A. (Soc. Sec.) | | 32,090 | 36,236 | 31,270 | 42,865 | 42,865 | 36,107 | 44,861 |
| P.E.R.S. Retirement | | 39,401 | 46,738 | 41,734 | 46,432 | 46,432 | 45,150 | 49,351 |
| Health & Vision Insurance | | 95,121 | 110,975 | 104,481 | 114,590 | 114,590 | 110,165 | 117,999 |
| Workers Comp. Ins. | | 30,920 | 32,476 | 17,715 | 14,495 | 14,495 | 8,225 | 12,247 |
| Unemployment Ins. | | 2,363 | 1,491 | 1,322 | 1,805 | 1,805 | 2,071 | 1,960 |
| Dental Insurance | | 4,953 | 5,532 | 4,856 | 5,460 | 5,460 | 5,105 | 5,460 |
| F.I.C.A. Medicare | | 7,505 | 8,475 | 7,313 | 10,029 | 10,029 | 8,275 | 10,496 |
| Vacancy Adjustment | | | | | | | | (36,135) |
| **Total** | **Personnel Services** | **735,580** | **836,172** | **724,493** | **924,608** | **924,608** | **785,898** | **892,401** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | | 1,373 | 1,373 | 1,494 | 1,400 | 1,400 | 1,400 | 1,400 |
| 1,400 | Calendars,Ink/Toner/Paper | | | | | | | |
| 1,400 | | | | | | | | |
| Chem & Lab Supplies | | 2,134 | 801 | 715 | 1,000 | 1,000 | 1,000 | 1,000 |
| Janitorial Supplies | | 2,297 | 2,665 | 3,110 | 3,400 | 3,400 | 4,700 | 3,400 |
| Clothing Allowance | | 2,147 | 404 | 1,173 | 2,000 | 2,000 | 1,500 | 2,000 |
| Fuel/Oil Outside Vendor | | 492 | 454 | 400 | 500 | 500 | 500 | 500 |
| Tires/Tubes-Outside Vendr | | - | - | - | - | - | - | 1,800 |
| Small Tools & Equip-Misc | | 10,349 | 13,185 | 15,994 | 17,200 | 17,200 | 17,200 | 17,500 |
| 1,200 | 2-String Trimmers | | | | | | | |
| 1,500 | Vandalism / Graffiti | | | | | | | |
| 1,000 | Misc Tools | | | | | | | |
| 800 | Msc parts / Fasteners | | | | | | | |
| 200 | Insect Spray | | | | | | | |
| 800 | Push Mowers | | | | | | | |
| 500 | Snowblowers | | | | | | | |
| 1,000 | Landscaping Equipment | | | | | | | |
| 500 | Leaf Blowers | | | | | | | |
| 10,000 | Parks Maintenance Equipment | | | | | | | |
| 17,500 | | | | | | | | |
| Safety Equipment | | 1,837 | 3,406 | 1,639 | 2,000 | 2,000 | 2,000 | 2,000 |
| 800 | Safety Shirts | | | | | | | |
| 600 | Ear and Eye Protection | | | | | | | |
| 400 | Specialized Safety Items for Individual Needs | | | | | | | |
| 200 | Gloves, etc. | | | | | | | |
| 2,000 | | | | | | | | |
| Fixtures | | 20,036 | 18,983 | 19,330 | 19,000 | 19,000 | 35,000 | 20,000 |
| 7,000 | ADA Transition Plan Items Upgrade/Repair | | | | | | | |
| 2,000 | Park Signs- replacements/upgrade/repairs | | | | | | | |
| 3,000 | Tables/garbage receptacles | | | | | | | |
| 8,000 | Mutt Mitts/Bags/Stations | | | | | | | |
| 20,000 | | | | | | | | |
| Trees, Shrubs, Etc | | 3,560 | 1,617 | 3,553 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2,000 | Trees/Shrubs/Flowers for Parks | | | | | | | |
| 2,000 | | | | | | | | |
| Irrigation Parts | | 15,291 | 18,004 | 21,487 | 15,000 | 15,000 | 15,000 | 16,000 |
| Fertilizer & Chem Supplies | | 16,224 | 11,986 | 10,348 | 13,500 | 13,500 | 13,500 | 13,500 |
| 4,000 | Sprinkler Head | | | | | | | |
| 1,500 | Valve boxes etc.. | | | | | | | |
| 8,000 | Curb Stop repair/replace | | | | | | | |
| 13,500 | | | | | | | | |
| Surfacing Materials | | 4,375 | 7,170 | 8,136 | 7,000 | 7,000 | 7,000 | 8,000 |
| 3,000 | Decomposed Granite | | | | | | | |
| 5,000 | ADA wood fiber-playgrounds | | | | | | | |
| 8,000 | | | | | | | | |
| Gravel & Sand | | 25 | 530 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Construction & Maint Mat'ls | | 4,488 | 7,818 | 5,572 | 6,000 | 6,000 | 6,000 | 7,000 |
| 7,000 | Misc. Wood & Metal for Projects/Repairs | | | | | | | |
| 7,000 | | | | | | | | |

## Park & Recreation
**Fund: 017**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Total** | **Supplies & Materials** | **84,628** | **88,396** | **92,950** | **91,000** | **91,000** | **107,800** | **97,100** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 20,209 | 21,293 | 16,932 | 18,671 | 18,671 | 18,671 | 20,841 |
| IT&S Telephone Service | | 1,989 | 1,993 | 2,047 | 2,048 | 2,048 | 2,048 | 2,048 |
| Cellular Services | | 2,257 | 2,578 | 1,969 | 2,200 | 2,200 | 2,200 | 2,200 |
| Printing & Duplicating | | - | 72 | - | 50 | 50 | - | 50 |
| Dues, Subscriptn, License | | 689 | 60 | 115 | 600 | 600 | 300 | 600 |
| MTRPA/NRPA/MUCFA/AMTOPP etc. | | | | | | | | |
| Advertising | | 98 | 48 | - | - | - | - | - |
| Electric Utility | | 36,726 | 30,122 | 33,184 | 45,920 | 45,920 | 36,806 | 45,100 |
| Water & Sewer | | 238,609 | 175,322 | 231,130 | 245,000 | 245,000 | 235,000 | 235,000 |
| Long Dist Telephone Chrgs | | 45 | 90 | - | - | - | - | - |
| Natural Gas Utility | | 2,614 | 3,394 | 2,759 | 5,665 | 5,665 | 4,500 | 5,000 |
| Solid Waste | | 14,156 | 12,063 | 13,153 | 17,500 | 17,500 | 17,500 | 17,500 |
| Medical Expenses | | 240 | 240 | 415 | 200 | 200 | 200 | 200 |
| Consultant Services | | 3,238 | 3,100 | 1,695 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5,000 | Well project | | | | | | | |
| Equipment Repairs | | 7,784 | 16,053 | 16,225 | 15,000 | 15,000 | 15,000 | 15,000 |
| Building Repairs/Maint | | 6,710 | 3,232 | 9,777 | 7,000 | 7,000 | 7,000 | 7,000 |
| Meal Reimb-Taxable | | - | 90 | - | - | - | - | - |
| Required Training | | 341 | 1,073 | 890 | 650 | 650 | 650 | 650 |
| Conferences | | 3,580 | 401 | 295 | 4,000 | 4,000 | 4,000 | 4,000 |
| 3,000 | Rocky Mountain Tree School | | | | | | | |
| 1,000 | AMTOPP/NRPA/MTRPA | | | | | | | |
| 4,000 | | | | | | | | |
| Other Contracted Services | | 17,286 | 17,803 | 20,066 | 19,560 | 19,560 | 19,560 | 22,000 |
| 22,000 | Porta Potti Rentals | | | | | | | |
| 22,000 | | | | | | | | |
| **Total** | **Purchased Services** | **356,571** | **289,028** | **350,653** | **389,064** | **389,064** | **368,435** | **382,189** |
| **Intra-City Charges** | | | | | | | | |
| Shop Gas & Fuel Charges | | 23,700 | 21,854 | 26,021 | 32,300 | 32,300 | 32,300 | 35,500 |
| Shop Vehicle Repairs | | 4,360 | 3,808 | 318 | 4,500 | 4,500 | 1,500 | 5,000 |
| Shop Tires & Tire Repairs | | 2,696 | 812 | 675 | 1,600 | 1,600 | 1,600 | - |
| Shop Vehicle Parts | | 9,157 | 4,458 | 13,432 | 9,500 | 9,500 | 9,500 | 12,100 |
| **Total** | **Intra-City Charges** | **39,913** | **30,933** | **40,446** | **47,900** | **47,900** | **44,900** | **52,600** |
| **Fixed Charges** | | | | | | | | |
| Rent of Equipment | | 1,632 | 6,848 | 6,341 | 2,500 | 2,500 | 4,000 | 2,500 |
| Special Assessments | | 72,474 | 86,895 | 87,307 | 91,950 | 91,950 | 91,993 | 94,753 |
| Licenses | | - | - | - | 300 | 300 | - | - |
| **Total** | **Fixed Charges** | **74,106** | **93,743** | **93,648** | **94,750** | **94,750** | **95,993** | **97,253** |
| **Internal Charges** | | | | | | | | |
| Property Insurance | | 4,156 | 4,156 | 4,390 | 4,697 | 4,697 | 4,697 | 2,182 |
| Vehicle & Equip Insurance | | 1,348 | 1,348 | 1,628 | 1,742 | 1,742 | 1,742 | 2,083 |
| Liability Insurance | | 16,813 | 17,283 | 16,162 | 18,264 | 18,264 | 18,264 | 20,633 |
| Fidelity Insurance | | 261 | 254 | 246 | 246 | 246 | 246 | 251 |
| Liability Deductible | | 350 | 2,378 | 2,378 | 2,544 | 2,544 | 2,544 | - |
| Building M&O Charge | | 44,482 | 44,538 | 44,832 | 45,896 | 45,896 | 45,896 | 48,191 |
| Fleet Services Charges | | 38,090 | 34,544 | 35,235 | 35,235 | 35,235 | 35,235 | 42,282 |
| **Total** | **Internal Charges** | **105,500** | **104,501** | **104,871** | **108,624** | **108,624** | **108,624** | **115,622** |
| **Total** | **Parks Maintenance** | **1,396,298** | **1,442,773** | **1,407,061** | **1,655,946** | **1,655,946** | **1,511,650** | **1,637,165** |

# Park & Recreation
## Fund: 017

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| Fund 017 **Park & Recreation** | | | | | | | |
| Dept 4103 **Swimming Pool** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 18,117 | 33,134 | 26,789 | 37,669 | 37,669 | 37,420 | 39,574 |
| Temporary Salaries | 141,307 | 123,945 | 100,200 | 156,820 | 156,820 | 156,820 | 270,632 |
| Overtime - Misc | 3,397 | 2,136 | 3,715 | 2,517 | 2,517 | 2,517 | - |
| F.I.C.A. (Soc. Sec.) | 10,085 | 9,872 | 8,647 | 12,237 | 12,237 | 12,237 | 19,253 |
| P.E.R.S. Retirement | 1,580 | 2,933 | 3,287 | 6,699 | 6,699 | 6,699 | 3,572 |
| Health & Vision Insurance | 3,425 | 7,522 | 8,213 | 8,185 | 8,185 | 8,185 | 8,429 |
| Workers Comp. Ins. | 10,078 | 9,664 | 5,533 | 3,631 | 3,631 | 3,631 | 4,291 |
| Unemployment Ins. | 733 | 399 | 381 | 519 | 519 | 550 | 842 |
| Dental Insurance | 177 | 378 | 380 | 390 | 390 | 390 | 390 |
| F.I.C.A. Medicare | 2,359 | 2,309 | 2,022 | 2,867 | 2,867 | 2,867 | 4,506 |
| Vacancy Adjustment | | | | | | | (63,300) |
| **Total Personnel Services** | **191,258** | **192,291** | **159,166** | **231,534** | **231,534** | **231,316** | **288,189** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 838 | 234 | 387 | 350 | 350 | 350 | 350 |
| Chem & Lab Supplies | 37,611 | 42,704 | 56,230 | 37,500 | 37,500 | 37,500 | 42,500 |
| Janitorial Supplies | 2,723 | 1,632 | 1,838 | 2,500 | 2,500 | 2,500 | 2,500 |
| Clothing Allowance | 224 | 116 | 1,411 | 3,500 | 3,500 | 3,500 | 4,500 |
| Operating Supplies - Misc | 1,397 | 53 | 1,745 | 1,400 | 1,400 | 1,400 | 1,400 |
| Small Tools & Equip-Misc | 1,472 | 1,321 | 1,866 | 2,000 | 2,000 | 2,000 | 2,000 |
| Safety Equipment | 920 | 3,496 | 3,197 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2,000 AED Equipment parts / replacement | | | | | | | |
| 2,000 | | | | | | | |
| Resale Supplies | 16,127 | 12,822 | 12,146 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Total Supplies & Materials** | **61,312** | **62,378** | **78,821** | **64,250** | **64,250** | **64,250** | **70,250** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 11,802 | 12,097 | 14,449 | 10,328 | 10,328 | 10,328 | 11,400 |
| IT&S Telephone Service | - | - | 1,006 | 474 | 474 | 474 | 474 |
| Postage | - | - | - | 50 | 50 | 10 | 50 |
| Cellular Services | 100 | 430 | 60 | 300 | 300 | 60 | 66 |
| Printing & Duplicating | 99 | 36 | 87 | 200 | 200 | 100 | 100 |
| Dues, Subscriptn, License | 673 | 1,506 | 1,395 | 6,000 | 6,000 | 4,000 | 4,000 |
| Advertising | 199 | 265 | 552 | 600 | 600 | 600 | 600 |
| Electric Utility | 14,683 | 15,689 | 8,309 | 22,000 | 22,000 | 15,000 | 17,000 |
| Water & Sewer | 12,951 | 13,461 | 9,433 | 22,000 | 22,000 | 22,000 | 22,000 |
| Natural Gas Utility | 24,072 | 23,392 | 15,602 | 37,150 | 37,150 | 23,000 | 28,000 |
| Solid Waste | - | - | - | 400 | 400 | - | - |
| Equipment Repairs | 2,695 | 3,882 | 6,222 | 6,000 | 6,000 | 1,000 | 5,000 |
| Building Repairs/Maint | 9,824 | 2,837 | 5,718 | 7,000 | 7,000 | 7,000 | 7,000 |
| Required Training | 1,587 | 4,507 | 1,550 | 5,000 | 5,000 | 2,000 | 2,500 |
| 1,000 Certified Pool Operator Class | | | | | | | |
| 1,500 Summer Staff Training | | | | | | | |
| 2,500 | | | | | | | |
| Other Contracted Services | 861 | 2,546 | 578 | 3,000 | 3,000 | 1,000 | 3,000 |
| 1,500 General projects as needed | | | | | | | |
| 1,500 Recreation Mgmt Software | | | | | | | |
| 3,000 | | | | | | | |
| **Total Purchased Services** | **79,546** | **80,647** | **64,961** | **120,502** | **120,502** | **86,572** | **101,190** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 166 | 176 | 196 | 206 | 206 | 206 | 206 |
| **Total Intra-City Charges** | **166** | **176** | **196** | **206** | **206** | **206** | **206** |

## Park & Recreation
## Fund: 017

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Fixed Charges** | | | | | | | | |
| Rent of Equipment | | - | - | 26 | 1,700 | 1,700 | - | 1,700 |
| 200 | Rent Phone Pool | | | | | | | |
| 1,500 | Computer Rental | | | | | | | |
| 1,700 | | | | | | | | |
| Licenses | | 777 | - | 1,074 | 1,200 | 1,200 | 1,200 | 1,200 |
| Credit Card Fees | | 1,794 | 514 | 2,030 | 2,500 | 2,500 | 2,500 | 2,500 |
| Cash (Over)/Short | | 196 | (154) | - | - | - | - | - |
| **Total** | **Fixed Charges** | **2,767** | **360** | **3,130** | **5,400** | **5,400** | **3,700** | **5,400** |
| **Internal Charges** | | | | | | | | |
| Property Insurance | | 3,893 | 3,893 | 4,181 | 4,474 | 4,474 | 4,474 | 5,835 |
| Liability Insurance | | 5,684 | 5,095 | 5,166 | 5,226 | 5,226 | 5,226 | 8,877 |
| Fidelity Insurance | | 469 | 443 | 443 | 443 | 443 | 443 | 518 |
| Liability Deductible | | - | - | - | - | - | - | - |
| **Total** | **Internal Charges** | **10,046** | **9,431** | **9,790** | **10,143** | **10,143** | **10,143** | **15,230** |
| **Total** | **Swimming Pool** | **345,095** | **345,283** | **316,064** | **432,035** | **432,035** | **396,187** | **480,465** |

# Park & Recreation
## Fund: 017

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 017 | **Park & Recreation** | | | | | | | |
| Dept | 4104 | **Recreation** | | | | | | | |
| Activity | 464 | **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| | | Salaries & Wages | 8,934 | 31,759 | 34,935 | 37,377 | 37,377 | 37,377 | 39,259 |
| | | Temporary Salaries | 28,746 | 5,679 | 8,133 | 13,414 | 13,414 | 13,414 | 32,529 |
| | | Overtime - Misc | 144 | - | | | - | - | - |
| | | F.I.C.A. (Soc. Sec.) | 2,354 | 2,312 | 2,669 | 3,169 | 3,169 | 3,169 | 4,469 |
| | | P.E.R.S. Retirement | 1,037 | 2,741 | 3,066 | 3,970 | 3,970 | 3,970 | 3,547 |
| | | Health & Vision Insurance | 1,082 | 6,904 | 7,582 | 7,555 | 7,555 | 7,555 | 7,780 |
| | | Workers Comp. Ins. | 2,067 | 556 | 556 | 546 | 546 | 546 | 752 |
| | | Unemployment Ins. | 171 | 93 | 109 | 135 | 135 | 150 | 195 |
| | | Dental Insurance | 56 | 349 | 351 | 360 | 360 | 360 | 360 |
| | | F.I.C.A. Medicare | 550 | 541 | 624 | 742 | 742 | 742 | 1,046 |
| | | Vacancy Adjustment | | | | | | | (3,500) |
| | **Total** | **Personnel Services** | **45,141** | **50,936** | **58,025** | **67,268** | **67,268** | **67,283** | **86,437** |
| **Supplies & Materials** | | | | | | | | | |
| | | Office Supplies & Equip | 1,201 | 261 | 108 | 200 | 200 | 200 | 200 |
| | | Clothing Allowance | 108 | 32 | 2,859 | 200 | 200 | 200 | 200 |
| | | Operating Supplies - Misc | 1,420 | 1,107 | 2,309 | 1,700 | 1,700 | 1,700 | 1,700 |
| | | Safety Equipment | - | 43 | 32 | 1,000 | 1,000 | 950 | 1,000 |
| | | Resale Supplies | 635 | 537 | 965 | 1,500 | 1,500 | 1,550 | 1,500 |
| | **Total** | **Supplies & Materials** | **3,364** | **1,981** | **6,274** | **4,600** | **4,600** | **4,600** | **4,600** |
| **Purchased Services** | | | | | | | | | |
| | | IT&S Computer Maint/Spprt | 5,376 | 5,607 | 5,250 | 6,221 | 6,221 | 6,221 | 6,777 |
| | | IT&S Telephone Service | 455 | 456 | 474 | 474 | 474 | 474 | 474 |
| | | City-Co Bldg Postage Adm | 72 | 104 | 117 | 128 | 128 | 128 | 128 |
| | | Postage | 1 | 2 | - | 100 | 100 | 50 | 50 |
| | | Cellular Services | 140 | - | - | 300 | 300 | - | 300 |
| | | Printing & Duplicating | - | 56 | 443 | 200 | 200 | 200 | 200 |
| | | Dues, Subscriptn, License | 599 | 705 | 1,934 | 1,000 | 1,000 | 1,200 | 1,000 |
| | | 500 NRPA Dues | | | | | | | |
| | | 300 MTRPA Dues | | | | | | | |
| | | 200 Additional Dues | | | | | | | |
| | | 1,000 | | | | | | | |
| | | Advertising | 3,107 | 1,179 | 1,371 | 1,200 | 1,200 | 1,200 | 1,200 |
| | | Employee Auto Allowance | 16 | 162 | - | - | - | - | - |
| | | Required Training | - | - | 295 | 500 | 500 | 250 | 500 |
| | | Conferences | - | 201 | - | 1,200 | 1,200 | 1,000 | 1,200 |
| | | Contract Payments | - | - | 696 | - | - | - | - |
| | | Other Contracted Services | 9,581 | 3,705 | 14,086 | 11,750 | 11,750 | 11,750 | 4,750 |
| | | 750 State Capital Band Contribution | | | | | | | |
| | | 3,500 Rec Programming & Events | | | | | | | |
| | | 500 Recreation Mgmt Software | | | | | | | |
| | | 4,750 | | | | | | | |
| | **Total** | **Purchased Services** | **19,347** | **12,176** | **24,665** | **23,073** | **23,073** | **22,473** | **16,579** |
| **Intra-City Charges** | | | | | | | | | |
| | | Copier Revolving Program | 499 | 529 | 588 | 617 | 617 | 617 | 617 |
| | **Total** | **Intra-City Charges** | **499** | **529** | **588** | **617** | **617** | **617** | **617** |
| **Internal Charges** | | | | | | | | | |
| | | Property Insurance | - | - | - | - | - | - | 7,815 |
| | | Liability Insurance | 1,284 | 1,197 | 1,280 | 1,348 | 1,348 | 1,348 | 2,054 |
| | | Fidelity Insurance | 45 | 44 | 44 | 44 | 44 | 44 | 44 |
| | **Total** | **Internal Charges** | **1,329** | **1,241** | **1,324** | **1,392** | **1,392** | **1,392** | **9,913** |
| **Total** | | **Recreation** | **69,680** | **66,863** | **90,876** | **96,950** | **96,950** | **96,365** | **118,146** |

## Park & Recreation
## Fund: 017

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 017 | Park & Recreation | | | | | | | |
| Dept | 4106 | Kay's Kids | | | | | | | |
| Activity | 464 | Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| | Temporary Salaries | | 31,647 | 29,115 | 2,429 | 40,831 | 40,831 | 40,831 | 82,852 |
| | F.I.C.A. (Soc. Sec.) | | 1,962 | 1,807 | 151 | 2,532 | 2,532 | 2,532 | 5,138 |
| | P.E.R.S. Retirement | | - | - | - | 3,476 | 3,476 | - | - |
| | Workers Comp. Ins. | | 2,217 | 2,037 | 142 | 818 | 818 | 818 | 1,196 |
| | Unemployment Ins. | | 142 | 73 | 6 | 108 | 108 | 108 | 224 |
| | F.I.C.A. Medicare | | 459 | 423 | 35 | 594 | 594 | 594 | 1,202 |
| | Vacancy Adjustment | | | | | | | | (2,950) |
| | **Total** | **Personnel Services** | **36,427** | **33,489** | **2,762** | **48,359** | **48,359** | **44,883** | **87,662** |
| **Supplies & Materials** | | | | | | | | | |
| | Office Supplies & Equip | | 33 | 193 | 225 | 150 | 150 | 150 | 150 |
| | Clothing Allowance | | 290 | 683 | - | 340 | 340 | 340 | 340 |
| | Operating Supplies - Misc | | 1,913 | 1,101 | 8,197 | 1,000 | 1,000 | 1,000 | 5,500 |
| | **Total** | **Supplies & Materials** | **2,236** | **1,978** | **8,421** | **1,490** | **1,490** | **1,490** | **5,990** |
| **Purchased Services** | | | | | | | | | |
| | Printing & Duplicating | | 155 | - | - | 250 | 250 | 250 | 250 |
| | Advertising | | 85 | 1,508 | 431 | 600 | 600 | 600 | 600 |
| | Employee Auto Allowance | | - | 92 | 62 | - | - | - | 100 |
| | Required Training | | 120 | - | 58 | 450 | 450 | 450 | 450 |
| | Other Contracted Services | | - | - | - | 450 | 450 | 450 | 450 |
| | **Total** | **Purchased Services** | **360** | **1,600** | **551** | **1,750** | **1,750** | **1,750** | **1,850** |
| **Internal Charges** | | | | | | | | | |
| | Liability Insurance | | 1,066 | 1,066 | 1,066 | 1,083 | 1,083 | 1,083 | 2,371 |
| | Fidelity Insurance | | 88 | 83 | 83 | 83 | 83 | 83 | 133 |
| | **Total** | **Internal Charges** | **1,154** | **1,149** | **1,149** | **1,166** | **1,166** | **1,166** | **2,504** |
| **Total** | | **Kay's Kids** | **40,177** | **38,215** | **12,884** | **52,765** | **52,765** | **49,289** | **98,006** |

# Park & Recreation
## Fund: 017

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 017 | Park & Recreation | | | | | | | |
| Dept | 4107 | Urban Trails | | | | | | | |
| Activity | 464 | Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| | Salaries & Wages | | 24,915 | 28,953 | 29,845 | 30,880 | 30,880 | 30,880 | 32,452 |
| | Overtime - Misc | | 68 | 179 | 174 | | - | 130 | - |
| | F.I.C.A. (Soc. Sec.) | | 1,510 | 1,772 | 1,813 | 1,923 | 1,923 | 1,923 | 2,021 |
| | P.E.R.S. Retirement | | 2,141 | 2,541 | 2,634 | 2,752 | 2,752 | 2,752 | 2,923 |
| | Health & Vision Insurance | | 4,329 | 5,790 | 6,265 | 6,295 | 6,295 | 6,295 | 6,485 |
| | Workers Comp. Ins. | | 772 | 1,070 | 724 | 506 | 506 | 348 | 400 |
| | Unemployment Ins. | | 113 | 74 | 77 | 81 | 81 | 115 | 88 |
| | Dental Insurance | | 224 | 289 | 293 | 300 | 300 | 300 | 300 |
| | F.I.C.A. Medicare | | 353 | 414 | 424 | 450 | 450 | 450 | 473 |
| | Vacancy Adjustment | | | | | | | | (1,700) |
| | **Total** | **Personnel Services** | **34,425** | **41,083** | **42,249** | **43,187** | **43,187** | **43,193** | **43,442** |
| **Supplies & Materials** | | | | | | | | | |
| | Fixtures | | - | 294 | 912 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 1,000 Replacement Lights/Signs/Benches etc. | | | | | | | | |
| | 1,000 | | | | | | | | |
| | Surfacing Materials | | - | 319 | 2,007 | 3,000 | 3,000 | 3,000 | 4,000 |
| | **Total** | **Supplies & Materials** | **-** | **614** | **2,918** | **4,000** | **4,000** | **4,000** | **5,000** |
| **Purchased Services** | | | | | | | | | |
| | Cellular Services | | 96 | 122 | 121 | 80 | 80 | 120 | 120 |
| | Other Contracted Services | | - | - | - | 10,050 | 10,050 | 10,050 | 5,000 |
| | Asphalt Repairs on Trails | | | | | | | | |
| | **Total** | **Purchased Services** | **96** | **122** | **121** | **10,130** | **10,130** | **10,170** | **5,120** |
| **Internal Charges** | | | | | | | | | |
| | Property Insurance | | - | - | - | - | - | - | 41 |
| | Liability Insurance | | 771 | 777 | 794 | 818 | 818 | 818 | 928 |
| | Fidelity Insurance | | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| | **Total** | **Internal Charges** | **776** | **782** | **799** | **823** | **823** | **823** | **974** |
| **Total** | | **Urban Trails** | **35,297** | **42,601** | **46,087** | **58,140** | **58,140** | **58,186** | **54,536** |

## Open Space District Maint
**Fund: 235**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Special Assessments | 385,125 | 547,052 | 560,951 | 550,750 | 550,750 | 550,750 | 550,750 |
| **Taxes & Assessments** | 385,125 | 547,052 | 560,951 | 550,750 | 550,750 | 550,750 | 550,750 |
| License & Permits | - | - | - | - | - | - | - |
| Intergovernmental Revenues | 33,655 | 219,167 | 408,300 | 1,900 | 1,900 | 1,900 | 1,900 |
| Charges For Services | 1,583 | 2,325 | 3,950 | 2,200 | 2,200 | 2,200 | 4,000 |
| Investment Earnings | 7,993 | 4,524 | 420 | 500 | 500 | 500 | 50 |
| Other Financing Sources / (Uses) | 18,500 | 3,103 | 18,765 | 500 | 500 | 500 | - |
| **Other Operating Revenues** | 61,731 | 229,120 | 431,435 | 5,100 | 5,100 | 5,100 | 5,950 |
| Interfund Transfers In | 1,405 | 827 | 844 | 844 | 844 | 844 | 532 |
| **Internal Transactions** | 1,405 | 827 | 844 | 844 | 844 | 844 | 532 |
| **Total Revenues** | **448,261** | **776,999** | **993,230** | **556,694** | **556,694** | **556,694** | **557,232** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 111,053 | 142,908 | 217,718 | 228,629 | 228,629 | 228,629 | 245,774 |
| Supplies & Materials | 36,366 | 39,458 | 44,285 | 58,150 | 58,150 | 58,150 | 57,700 |
| Purchased Services | 100,946 | 391,729 | 443,474 | 200,504 | 200,591 | 200,591 | 164,133 |
| Intra-City Charges | 65,471 | 62,062 | 10,338 | 12,974 | 12,974 | 12,974 | 15,349 |
| Fixed Charges | 17,469 | 19,712 | 18,789 | 19,135 | 19,135 | 19,135 | 19,435 |
| **Maintenance & Operating** | 220,252 | 512,960 | 516,886 | 290,763 | 290,850 | 290,850 | 256,616 |
| Internal Charges | 52,886 | 40,979 | 52,042 | 191,380 | 191,380 | 191,380 | 95,823 |
| **Internal Transactions** | 52,886 | 40,979 | 52,042 | 191,380 | 191,380 | 191,380 | 95,823 |
| Capital Outlay | - | 74,589 | 139,211 | 59,500 | 59,500 | 59,500 | - |
| **Debt & Capital** | - | 74,589 | 139,211 | 59,500 | 59,500 | 59,500 | - |
| **Total Expenditures** | **384,191** | **771,436** | **925,858** | **770,272** | **770,359** | **770,359** | **598,213** |
| **Revenues Over (Under) Expenditures** | 64,070 | 5,563 | 67,372 | (213,578) | (213,665) | (213,665) | (40,981) |
| **Beginning Cash Balance - July 1** | 368,746 | 432,816 | 441,742 | 511,137 | 511,137 | 511,137 | 297,472 |
| **Other Cash Sources / (Uses)** | - | 3,363 | 2,023 | - | - | - | - |
| **Ending Cash Balance - June 30** | 432,816 | 441,742 | 511,137 | 297,559 | 297,472 | 297,472 | 256,491 |
| Reserve Target - 18% of Operating Expenses: | 69,154 | 125,433 | 141,596 | 127,939 | 127,955 | 127,955 | 107,678 |
| Reserve Target - 90 Days of Operating Expenses: | 94,732 | 171,825 | 193,968 | 175,259 | 175,280 | 175,280 | 147,505 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **94,732** | **171,825** | **193,968** | **175,259** | **175,280** | **175,280** | **147,505** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | 338,084 | 269,916 | 317,169 | 122,300 | 122,192 | 122,192 | 108,987 |

## Open Space District Maint
**Fund: 235**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Special Assessments** | | | | | | | |
| Special Assessments | 384,463 | 546,444 | 559,866 | 550,000 | 550,000 | 550,000 | 550,000 |
| P & I on Del Assments | 662 | 608 | 1,085 | 750 | 750 | 750 | 750 |
| **Total Special Assessments** | **385,125** | **547,052** | **560,951** | **550,750** | **550,750** | **550,750** | **550,750** |
| **Intergovernmental Revenues** | | | | | | | |
| Misc Federal Grants | 24,795 | 217,252 | 406,400 | - | - | - | - |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| State Grants - Misc. | 6,944 | - | - | - | - | - | - |
| PILT-Helena Housing Authority | 1,916 | 1,916 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| **Total Intergovernmental Revenues** | **33,655** | **219,167** | **408,300** | **1,900** | **1,900** | **1,900** | **1,900** |
| **Charges For Services** | | | | | | | |
| Park Use Fees | 1,583 | 2,325 | 3,950 | 2,200 | 2,200 | 2,200 | 4,000 |
| Archery Range Lease | | | | | | | |
| Donaldson Lease | | | | | | | |
| **Total Charges For Services** | **1,583** | **2,325** | **3,950** | **2,200** | **2,200** | **2,200** | **4,000** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 7,993 | 4,524 | 420 | 500 | 500 | 500 | 50 |
| **Total Interest Earnings** | **7,993** | **4,524** | **420** | **500** | **500** | **500** | **50** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | 500 | 3,103 | 18,765 | 500 | 500 | 500 | - |
| Restricted Contribution | 18,000 | - | - | - | - | - | - |
| **Total Other Financing Sources / (Uses)** | **18,500** | **3,103** | **18,765** | **500** | **500** | **500** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 645 Insurance & Safety | 1,405 | 827 | 844 | 844 | 844 | 844 | 532 |
| **Total Interfund Transfers In** | **1,405** | **827** | **844** | **844** | **844** | **844** | **532** |
| **TOTAL REVENUE** | **448,261** | **776,999** | **993,230** | **556,694** | **556,694** | **556,694** | **557,232** |

# Open Space District Maint
## Fund: 235

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 235 Open Space District Maint | | | | | | | |
| Dept | 4172 Open Space Maint District | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | | 56,394 | 66,693 | 119,101 | 106,366 | 106,366 | 106,366 | 169,815 |
| Temporary Salaries | | 26,641 | 41,241 | 41,725 | 64,740 | 64,740 | 64,740 | - |
| Overtime - Misc | | - | | 418 | - | - | - | - |
| F.I.C.A. (Soc. Sec.) | | 5,122 | 6,648 | 9,970 | 10,645 | 10,645 | 10,645 | 10,548 |
| P.E.R.S. Retirement | | 4,893 | 6,140 | 10,480 | 15,225 | 15,225 | 15,225 | 15,260 |
| Health & Vision Insurance | | 9,759 | 11,366 | 24,651 | 22,036 | 22,036 | 22,036 | 35,660 |
| Workers Comp. Ins. | | 6,167 | 8,431 | 7,485 | 5,627 | 5,627 | 5,627 | 9,912 |
| Unemployment Ins. | | 374 | 270 | 413 | 449 | 449 | 449 | 461 |
| Dental Insurance | | 505 | 567 | 1,140 | 1,050 | 1,050 | 1,050 | 1,650 |
| F.I.C.A. Medicare | | 1,198 | 1,555 | 2,335 | 2,491 | 2,491 | 2,491 | 2,468 |
| **Total** | **Personnel Services** | **111,053** | **142,908** | **217,718** | **228,629** | **228,629** | **228,629** | **245,774** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | | 338 | - | 390 | 350 | 350 | 350 | 350 |
| Janitorial Supplies | | 4,076 | 6,999 | 10,395 | 10,300 | 10,300 | 10,300 | 12,000 |
| Clothing Allowance | | 5,596 | 1,978 | 1,665 | 1,750 | 1,750 | 1,750 | 2,000 |
| Fuel/Oil Outside Vendor | | 910 | 429 | 270 | 750 | 750 | 750 | 750 |
| Tires/Tubes-Outside Vendr | | - | - | - | - | - | - | 1,600 |
| Small Tools & Equip-Misc | | 14,466 | 10,157 | 10,725 | 15,000 | 15,000 | 15,000 | 10,000 |
| Computr Equip/Sftwr/Spply | | - | - | - | 5,000 | 5,000 | 5,000 | 1,000 |
| Fertilizer & Chem Supplies | | 2,571 | 1,331 | 920 | 5,000 | 5,000 | 5,000 | 5,000 |
| Construction & Maint Mat'ls | | 8,409 | 18,564 | 19,920 | 20,000 | 20,000 | 20,000 | 25,000 |
| **Total** | **Supplies & Materials** | **36,366** | **39,458** | **44,285** | **58,150** | **58,150** | **58,150** | **57,700** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 4,320 | 4,325 | 3,180 | 3,657 | 3,657 | 3,657 | 7,691 |
| IT&S Telephone Service | | 473 | 479 | 474 | 474 | 474 | 474 | 1,422 |
| IT&S Special Projects | | - | 648 | 260 | - | 87 | 87 | - |
| City-Co Bldg Postage Adm | | 60 | 87 | 91 | 103 | 103 | 103 | 120 |
| Postage | | - | - | 5 | 100 | 100 | 100 | 1,500 |
| Cellular Services | | - | - | 332 | - | - | - | 750 |
| Printing & Duplicating | | - | 36 | - | 100 | 100 | 100 | 1,000 |
| Dues, Subscriptn, License | | 30 | - | 2,545 | 2,000 | 2,000 | 2,000 | 3,000 |
| 2,000 Dues for MT Ascension Lots Plus Park Membership | | | | | | | | |
| Advertising | | 1,014 | 2,043 | 2,582 | 2,000 | 2,000 | 2,000 | 2,000 |
| Electric Utility | | 76 | 74 | 82 | 120 | 120 | 120 | 1,000 |
| Medical Expenses | | 135 | - | - | 300 | 300 | 300 | 300 |
| Architect & Engr Services | | 3,926 | - | 5,140 | 4,000 | 4,000 | 4,000 | 7,500 |
| Outside Repair to Mtr Veh | | 1,161 | 372 | 1,020 | 1,000 | 1,000 | 1,000 | 1,000 |
| Building Repairs/Maint | | 55 | - | 875 | 11,000 | 11,000 | 11,000 | 1,000 |
| Meal Reimb-Taxable | | - | - | - | 100 | 100 | 100 | 500 |
| Required Training | | 1,500 | - | 78 | 1,000 | 1,000 | 1,000 | 2,000 |
| Conferences | | 500 | - | - | 500 | 500 | 500 | 1,500 |
| Solid Waste Tipping Fees | | - | - | - | 200 | 200 | 200 | 1,000 |
| Other Contracted Services | | 87,696 | 383,665 | 426,810 | 173,850 | 173,850 | 173,850 | 130,850 |
| 35,000 PPLT | | | | | | | | |
| 2,000 Portable Toilets | | | | | | | | |
| 850 Parking Permits | | | | | | | | |
| 30,000 Weed control | | | | | | | | |
| 3,000 Vaulted Restroom Pumping | | | | | | | | |
| 40,000 Forest Fuel Reduction | | | | | | | | |
| 15,000 Excavation/Maintenance | | | | | | | | |
| 5,000 Parking Lot Striping | | | | | | | | |
| 130,850 | | | | | | | | |
| **Total** | **Purchased Services** | **100,946** | **391,729** | **443,474** | **200,504** | **200,591** | **200,591** | **164,133** |

## Open Space District Maint
**Fund: 235**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Intra-City Charges** | | | | | | | | | |
| | Copier Revolving Program | | 665 | 706 | 784 | 824 | 824 | 824 | 824 |
| | Parks Trail Maint Chrg | | 54,969 | 55,000 | - | - | - | - | - |
| | Shop Gas & Fuel Charges | | 5,931 | 5,444 | 5,875 | 7,950 | 7,950 | 7,950 | 8,750 |
| | Shop Vehicle Repairs | | 135 | 14 | - | 750 | 750 | 750 | 825 |
| | Shop Tires & Tire Repairs | | 70 | - | 339 | 1,300 | 1,300 | 1,300 | - |
| | Shop Vehicle Parts | | 3,701 | 898 | 3,340 | 2,150 | 2,150 | 2,150 | 4,950 |
| | **Total** | **Intra-City Charges** | **65,471** | **62,062** | **10,338** | **12,974** | **12,974** | **12,974** | **15,349** |
| **Fixed Charges** | | | | | | | | | |
| | Rent of Bldgs & Offices | | 4,598 | 4,598 | 4,769 | 4,895 | 4,895 | 4,895 | 4,895 |
| | Special Assessments | | 12,871 | 15,114 | 14,020 | 14,040 | 14,040 | 14,040 | 14,040 |
| | Licenses | | - | - | - | 200 | 200 | 200 | 500 |
| | **Total** | **Fixed Charges** | **17,469** | **19,712** | **18,789** | **19,135** | **19,135** | **19,135** | **19,435** |
| **Internal Charges** | | | | | | | | | |
| | Comm, Mgr, Atty Charges | | 11,101 | 11,026 | 15,958 | 114,707 | 114,707 | 114,707 | 53,118 |
| | Park & Rec | | 5,700 | 6,286 | 7,713 | 44,961 | 44,961 | 44,961 | 17,612 |
| | Property Insurance | | 43 | 43 | 18 | 19 | 19 | 19 | - |
| | Vehicle & Equip Insurance | | 295 | 295 | 308 | 330 | 330 | 330 | 269 |
| | Liability Insurance | | 2,341 | 3,172 | 4,474 | 4,538 | 4,538 | 4,538 | 4,858 |
| | Fidelity Insurance | | 38 | 60 | 68 | 68 | 68 | 68 | 22 |
| | Human Resource | | 1,417 | 1,371 | 1,413 | 4,181 | 4,181 | 4,181 | 4,422 |
| | Budget & Accounting | | 11,320 | 11,363 | 14,580 | 15,066 | 15,066 | 15,066 | 6,510 |
| | Weed & Snow Control Chrg | | 15,000 | - | - | - | - | - | - |
| | Fleet Services Charges | | 5,631 | 7,363 | 7,510 | 7,510 | 7,510 | 7,510 | 9,012 |
| | **Total** | **Internal Charges** | **52,886** | **40,979** | **52,042** | **191,380** | **191,380** | **191,380** | **95,823** |
| **Capital Outlay** | | | | | | | | | |
| | Parks & Rec. Facilities | | - | 74,589 | 125,411 | - | - | - | - |
| | Equipment | | - | - | - | 19,500 | 19,500 | 19,500 | - |
| | 14,500 | 20,000 lb Trailer | | | | | | | |
| | 5,000 | Flatbed w/tool boxes | | | | | | | |
| FY22 | 19,500 | | | | | | | | |
| | - | | | | | | | | |
| | - | | | | | | | | |
| FY23 | - | | | | | | | | |
| | Vehicles | | - | - | 13,800 | 40,000 | 40,000 | 40,000 | - |
| | 40,000 | 1 ton supercab | | | | | | | |
| FY22 | 40,000 | | | | | | | | |
| | - | | | | | | | | |
| FY23 | - | | | | | | | | |
| | **Total** | **Capital Outlay** | **-** | **74,589** | **139,211** | **59,500** | **59,500** | **59,500** | **-** |
| **Total** | | **Open Space Maint District** | **384,191** | **771,436** | **925,858** | **770,272** | **770,359** | **770,359** | **598,213** |

## Urban Forestry
**Fund: 237**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Special Assessments | 256,765 | 470,265 | 480,777 | 430,500 | 430,500 | 430,500 | 430,500 |
| **Taxes & Assessments** | 256,765 | 470,265 | 480,777 | 430,500 | 430,500 | 430,500 | 430,500 |
| Intergovernmental Revenues | 630 | 630 | 630 | 630 | 630 | 630 | 630 |
| Investment Earnings | 5,213 | 4,442 | 788 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other Financing Sources / (Uses) | 600 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| **Other Operating Revenues** | 6,443 | 15,072 | 10,418 | 10,630 | 10,630 | 10,630 | 10,630 |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | 2,340 | 1,189 | 1,102 | 1,102 | 1,102 | 1,102 | 793 |
| **Internal Transactions** | 2,340 | 1,189 | 1,102 | 1,102 | 1,102 | 1,102 | 793 |
| **Total Revenues** | **265,548** | **486,525** | **492,297** | **442,232** | **442,232** | **442,232** | **441,923** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 148,528 | 183,232 | 287,110 | 330,281 | 330,281 | 330,281 | 355,858 |
| Supplies & Materials | 26,067 | 23,405 | 27,465 | 28,650 | 28,650 | 28,650 | 29,650 |
| Purchased Services | 28,156 | 16,094 | 42,667 | 54,613 | 54,742 | 54,742 | 53,658 |
| Intra-City Charges | 8,036 | 8,070 | 14,084 | 12,100 | 12,100 | 12,100 | 16,670 |
| Fixed Charges | 191 | - | 220 | 200 | 200 | 200 | 200 |
| **Maintenance & Operating** | 62,450 | 47,569 | 84,436 | 95,563 | 95,692 | 95,692 | 100,178 |
| Internal Charges | 35,955 | 34,015 | 40,461 | 55,088 | 55,088 | 55,088 | 52,646 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 35,955 | 34,015 | 40,461 | 55,088 | 55,088 | 55,088 | 52,646 |
| Capital Outlay | 55,512 | - | 59,895 | - | - | - | 50,000 |
| **Debt & Capital** | 55,512 | - | 59,895 | - | - | - | 50,000 |
| **Total Expenditures** | **302,445** | **264,816** | **471,902** | **480,932** | **481,061** | **481,061** | **558,683** |
| **Revenues Over (Under) Expenditures** | (36,897) | 221,710 | 20,395 | (38,700) | (38,829) | (38,829) | (116,760) |
| **Beginning Cash Balance - July 1** | 298,911 | 262,014 | 486,555 | 506,949 | 506,949 | 506,949 | 468,120 |
| **Other Cash Sources / (Uses)** | - | 2,831 | - | - | - | - | - |
| **Ending Cash Balance - June 30** | 262,014 | 486,555 | 506,949 | 468,249 | 468,120 | 468,120 | 351,361 |
| Reserve Target - 18% of Operating Expenses: | 44,448 | 47,667 | 74,161 | 86,568 | 86,591 | 86,591 | 91,563 |
| Reserve Target - 90 Days of Operating Expenses: | 60,888 | 65,297 | 101,591 | 118,586 | 118,618 | 118,618 | 125,429 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **60,888** | **65,297** | **101,591** | **118,586** | **118,618** | **118,618** | **125,429** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | 201,126 | 421,258 | 405,359 | 349,663 | 349,503 | 349,503 | 225,932 |

## Urban Forestry
**Fund: 237**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Special Assessments** | | | | | | | |
| Special Assessments | 256,313 | 469,747 | 479,845 | 430,000 | 430,000 | 430,000 | 430,000 |
| P & I on Del Assments | 452 | 517 | 932 | 500 | 500 | 500 | 500 |
| **Total Special Assessments** | **256,765** | **470,265** | **480,777** | **430,500** | **430,500** | **430,500** | **430,500** |
| **Intergovernmental Revenues** | | | | | | | |
| Misc Federal Grants | - | - | - | - | - | - | - |
| PILT-Helena Housing Authority | 630 | 630 | 630 | 630 | 630 | 630 | 630 |
| **Total Intergovernmental Revenues** | **630** | **630** | **630** | **630** | **630** | **630** | **630** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 5,213 | 4,442 | 788 | 1,000 | 1,000 | 1,000 | 1,000 |
| **Total Interest Earnings** | **5,213** | **4,442** | **788** | **1,000** | **1,000** | **1,000** | **1,000** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | 600 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Sale of Fixed Assets | - | - | - | - | - | - | - |
| **Total Other Financing Sources / (Uses)** | **600** | **10,000** | **9,000** | **9,000** | **9,000** | **9,000** | **9,000** |
| **SUBTOTAL - OPERATING REVENUE** | **263,208** | **485,336** | **491,195** | **441,130** | **441,130** | **441,130** | **441,130** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 645 Insurance & Safety | 2,340 | 1,189 | 1,102 | 1,102 | 1,102 | 1,102 | 793 |
| T/in - 650 Medical Revolving | - | - | - | - | - | - | - |
| **Total Interfund Transfers In** | **2,340** | **1,189** | **1,102** | **1,102** | **1,102** | **1,102** | **793** |
| **TOTAL REVENUE** | **265,548** | **486,525** | **492,297** | **442,232** | **442,232** | **442,232** | **441,923** |

# Urban Forestry
## Fund: 237

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | **237 Urban Forestry** | | | | | | | |
| Dept | **4171 Tree Maintenance District** | | | | | | | |
| Activity | **464 Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Salaries & Wages | | 90,897 | 113,827 | 182,490 | 191,932 | 191,932 | 191,932 | 200,484 |
| Temporary Salaries | | 11,259 | 11,603 | 16,440 | 45,000 | 45,000 | 45,000 | 55,372 |
| Overtime - Misc | | 790 | 242 | 280 | 2,171 | 2,171 | 2,171 | 2,806 |
| F.I.C.A. (Soc. Sec.) | | 5,941 | 7,311 | 11,360 | 14,871 | 14,871 | 14,871 | 16,086 |
| P.E.R.S. Retirement | | 7,845 | 9,875 | 15,670 | 17,284 | 17,284 | 17,284 | 18,301 |
| Health & Vision Insurance | | 21,630 | 28,224 | 47,225 | 47,851 | 47,851 | 47,851 | 49,276 |
| Workers Comp. Ins. | | 7,193 | 8,718 | 8,180 | 4,785 | 4,785 | 4,785 | 6,786 |
| Unemployment Ins. | | 466 | 316 | 505 | 626 | 626 | 626 | 704 |
| Dental Insurance | | 1,119 | 1,407 | 2,195 | 2,280 | 2,280 | 2,280 | 2,280 |
| F.I.C.A. Medicare | | 1,390 | 1,710 | 2,765 | 3,481 | 3,481 | 3,481 | 3,763 |
| **Total** | **Personnel Services** | **148,528** | **183,232** | **287,110** | **330,281** | **330,281** | **330,281** | **355,858** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | | 177 | 75 | 435 | 300 | 300 | 300 | 300 |
| Chem & Lab Supplies | | - | - | 55 | 50 | 50 | 50 | 50 |
| Clothing Allowance | | 713 | 284 | 480 | 1,500 | 1,500 | 1,500 | 1,500 |
| Fuel/Oil Outside Vendor | | 55 | 15 | - | 300 | 300 | 300 | 300 |
| Tires/Tubes-Outside Vendr | | - | - | - | - | - | - | 1,000 |
| Small Tools & Equip-Misc | | 6,629 | 12,884 | 15,590 | 7,500 | 7,500 | 7,500 | 7,500 |
| Trees, Shrubs, Etc | | 18,493 | 10,147 | 10,905 | 19,000 | 19,000 | 19,000 | 19,000 |
| **Total** | **Supplies & Materials** | **26,067** | **23,405** | **27,465** | **28,650** | **28,650** | **28,650** | **29,650** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 6,249 | 6,787 | 10,745 | 12,213 | 12,213 | 12,213 | 12,258 |
| IT&S Special Projects | | - | 956 | 382 | - | 129 | 129 | - |
| Cellular Services | | 960 | 1,667 | 2,185 | 2,000 | 2,000 | 2,000 | 2,000 |
| Printing & Duplicating | | - | 36 | - | 100 | 100 | 100 | 100 |
| Dues, Subscriptn, License | | 1,639 | 173 | 1,445 | 1,000 | 1,000 | 1,000 | 1,000 |
| Advertising | | 20 | 7 | 15 | 300 | 300 | 300 | 300 |
| Equipment Repairs | | 1,914 | 568 | 4,565 | 4,000 | 4,000 | 4,000 | 4,000 |
| Required Training | | 4,102 | 3,424 | 450 | 5,000 | 5,000 | 5,000 | 4,000 |
| 5,000 | Arborist Certification | | | | | - | - | - |
| Other Contracted Services | | 13,272 | 2,477 | 22,880 | 30,000 | 30,000 | 30,000 | 30,000 |
| 15,000 | Tree removals | | | | | | | |
| 15,000 | Contract Surveyor (Annexation) | | | | | | | |
| 30,000 | | | | | | | | |
| **Total** | **Purchased Services** | **28,156** | **16,094** | **42,667** | **54,613** | **54,742** | **54,742** | **53,658** |
| **Intra-City Charges** | | | | | | | | |
| Shop Gas & Fuel Charges | | 5,891 | 6,921 | 10,198 | 9,650 | 9,650 | 9,650 | 11,500 |
| Shop Vehicle Repairs | | 941 | 478 | 21 | 700 | 700 | 700 | 770 |
| Shop Tires & Tire Repairs | | 85 | 80 | 740 | 150 | 150 | 150 | - |
| Shop Vehicle Parts | | 1,119 | 591 | 3,125 | 1,600 | 1,600 | 1,600 | 4,400 |
| **Total** | **Intra-City Charges** | **8,036** | **8,070** | **14,084** | **12,100** | **12,100** | **12,100** | **16,670** |
| **Fixed Charges** | | | | | | | | |
| Rent of Equipment | | 191 | - | 220 | 200 | 200 | 200 | 200 |
| **Total** | **Fixed Charges** | **191** | **-** | **220** | **200** | **200** | **200** | **200** |

## Urban Forestry
**Fund: 237**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Internal Charges** | | | | | | | | | |
| | Comm, Mgr, Atty Charges | | 4,300 | 4,031 | 5,831 | 14,338 | 14,338 | 14,338 | 18,397 |
| | Park & Rec | | 7,601 | 8,381 | 9,256 | 18,630 | 18,630 | 18,630 | 11,917 |
| | Vehicle & Equip Insurance | | 421 | 421 | 567 | 607 | 607 | 607 | 624 |
| | Liability Insurance | | 3,058 | 5,355 | 5,685 | 6,340 | 6,340 | 6,340 | 7,401 |
| | Fidelity Insurance | | 32 | 47 | 47 | 47 | 47 | 47 | 48 |
| | Human Resource | | 2,834 | 2,742 | 2,825 | 4,866 | 4,866 | 4,866 | 5,621 |
| | Budget & Accounting | | 9,413 | 9,414 | 12,554 | 6,564 | 6,564 | 6,564 | 4,203 |
| | Fleet Services Charges | | 8,296 | 3,624 | 3,696 | 3,696 | 3,696 | 3,696 | 4,435 |
| | **Total** | **Internal Charges** | **35,955** | **34,015** | **40,461** | **55,088** | **55,088** | **55,088** | **52,646** |
| **Capital Outlay** | | | | | | | | | |
| | Equipment | | 55,512 | - | 59,895 | - | - | - | 8,000 |
| FY23 | 8,000 | Flatbed Trailer | | | | | | | |
| | Vehicles | | - | - | - | - | - | - | 42,000 |
| | 42,000 | Ford F150 Crew Cab Pickup | | | | | | | |
| | - | | | | | | | | |
| FY23 | 42,000 | | | | | | | | |
| | **Total** | **Capital Outlay** | **55,512** | **-** | **59,895** | **-** | **-** | **-** | **50,000** |
| **Total** | | **Tree Maintenance District** | **302,445** | **264,816** | **471,902** | **480,932** | **481,061** | **481,061** | **558,683** |

## Watershed Projects
**Fund: 246**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Intergovernmental Revenues | 279,349 | - | - | - | - | - | - |
| Investment Earnings | - | - | - | - | - | - | - |
| Other Financing Sources / (Uses) | 12,329 | 8,687 | 950 | - | - | - | - |
| **Other Operating Revenues** | 291,678 | 8,687 | 950 | - | - | - | - |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | 18,104 | 40,125 | 20,121 | 20,121 | 20,121 | 20,121 | 20,000 |
| **Internal Transactions** | 18,104 | 40,125 | 20,121 | 20,121 | 20,121 | 20,121 | 20,000 |
| **Total Revenues** | **309,782** | **48,812** | **21,071** | **20,121** | **20,121** | **20,121** | **20,000** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 26,521 | 3,583 | - | 19,658 | 19,658 | 19,658 | 24,618 |
| Supplies & Materials | 11,778 | 308 | 576 | 2,000 | 2,000 | 2,000 | - |
| Purchased Services | 251,489 | 12,000 | 5,485 | - | - | - | - |
| **Maintenance & Operating** | 263,267 | 12,308 | 6,061 | 2,000 | 2,000 | 2,000 | - |
| Internal Charges | 339 | 365 | 373 | 824 | 824 | 824 | 780 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 339 | 365 | 373 | 824 | 824 | 824 | 780 |
| Debt Service | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - |
| **Debt & Capital** | - | - | - | - | - | - | - |
| **Total Expenditures** | **290,127** | **16,256** | **6,434** | **22,482** | **22,482** | **22,482** | **25,398** |
| **Revenues Over (Under) Expenditures** | 19,655 | 32,557 | 14,637 | (2,361) | (2,361) | (2,361) | (5,398) |
| **Beginning Cash Balance - July 1** | (6,041) | 13,614 | 46,171 | 60,814 | 60,814 | 60,814 | 58,453 |
| **Other Cash Sources / (Uses)** | - | - | 6 | - | - | - | - |
| **Ending Cash Balance - June 30** | 13,614 | 46,171 | 60,814 | 58,453 | 58,453 | 58,453 | 53,055 |
| Reserve Target - 18% of Operating Expenses: | 52,223 | 2,926 | 1,158 | 4,047 | 4,047 | 4,047 | 4,572 |
| Reserve Target - 90 Days of Operating Expenses: | 71,538 | 4,008 | 1,586 | 5,544 | 5,544 | 5,544 | 6,263 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **71,538** | **4,008** | **1,586** | **5,544** | **5,544** | **5,544** | **6,263** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | (57,924) | 42,162 | 59,227 | 52,909 | 52,909 | 52,909 | 46,792 |

## Watershed Projects
**Fund: 246**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | | | |
| Misc Federal Grants | | | 279,349 | - | - | - | - | - | - |
| State Grants - Misc. | | | - | - | - | - | - | - | - |
| **Total** | **Intergovernmental Revenues** | | **279,349** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Investment Earnings** | | | | | | | | | |
| Interest Earnings | | | - | | | | | | |
| **Total** | **Interest Earnings** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | | | |
| Other Revenues | | Log Sales | 12,329 | 8,687 | 950 | - | - | - | - |
| **Total** | **Other Financing Sources / (Uses)** | | **12,329** | **8,687** | **950** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Interfund Transfers In** | | | | | | | | | |
| T/in - 521 Water | | | 17,573 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| T/in - 645 Insurance & Safety | Operations Support | | 531 | 125 | 121 | 121 | 121 | 121 | - |
| **Total** | **Interfund Transfers In** | | **18,104** | **40,125** | **20,121** | **20,121** | **20,121** | **20,121** | **20,000** |
| **TOTAL REVENUE** | | | **309,782** | **48,812** | **21,071** | **20,121** | **20,121** | **20,121** | **20,000** |

## Watershed Projects
**Fund: 246**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 246 | **Watershed Projects** | | | | | | | |
| Dept | 4173 | **Watershed Maintenance Projects** | | | | | | | |
| Activity | 464 | **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| | | Salaries & Wages | 8,460 | 2,615 | - | 14,318 | 14,318 | 14,318 | 17,838 |
| | | Temporary Salaries | 12,596 | - | - | - | - | - | - |
| | | F.I.C.A. (Soc. Sec.) | 1,302 | 161 | - | 892 | 892 | 892 | 1,111 |
| | | P.E.R.S. Retirement | 718 | 227 | - | 1,277 | 1,277 | 1,277 | 1,607 |
| | | Health & Vision Insurance | 1,355 | 338 | - | 2,518 | 2,518 | 2,518 | 2,593 |
| | | Workers Comp. Ins. | 1,621 | 182 | - | 286 | 286 | 286 | 1,041 |
| | | Unemployment Ins. | 95 | 7 | - | 38 | 38 | 38 | 48 |
| | | Dental Insurance | 70 | 17 | - | 120 | 120 | 120 | 120 |
| | | F.I.C.A. Medicare | 304 | 38 | - | 209 | 209 | 209 | 260 |
| | **Total** | **Personnel Services** | **26,521** | **3,583** | **-** | **19,658** | **19,658** | **19,658** | **24,618** |
| **Supplies & Materials** | | | | | | | | | |
| | | Fuel/Oil Outside Vendor | - | - | - | - | - | - | - |
| | | Small Tools & Equip-Misc | 1,133 | - | 451 | - | - | - | - |
| | | Fertilizer & Chem Supplies | 6,000 | - | - | - | - | - | - |
| | | Construction & Maint Mat'ls | 4,645 | 308 | 125 | 2,000 | 2,000 | 2,000 | - |
| | **Total** | **Supplies & Materials** | **11,778** | **308** | **576** | **2,000** | **2,000** | **2,000** | **-** |
| **Purchased Services** | | | | | | | | | |
| | | Other Contracted Services | 251,489 | 12,000 | 5,485 | - | - | - | - |
| | **Total** | **Purchased Services** | **251,489** | **12,000** | **5,485** | **-** | **-** | **-** | **-** |
| **Internal Charges** | | | | | | | | | |
| | | Liability Insurance | 337 | 363 | 371 | 380 | 380 | 380 | 510 |
| | | Fidelity Insurance | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | | Budget & Accounting | - | - | - | 442 | 442 | 442 | 268 |
| | **Total** | **Internal Charges** | **339** | **365** | **373** | **824** | **824** | **824** | **780** |
| **Total** | | **Watershed Maintenance Projects** | **290,127** | **16,256** | **6,434** | **22,482** | **22,482** | **22,482** | **25,398** |

## Civic Center
**Fund: 211**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Charges For Services | 615,014 | 536,758 | 420,147 | 590,500 | 590,500 | 542,500 | 701,000 |
| Other Financing Sources / (Uses) | 42,016 | 198 | 2 | 352,123 | 352,123 | 368,623 | 50 |
| **Other Operating Revenues** | 657,030 | 536,956 | 420,149 | 942,623 | 942,623 | 911,123 | 701,050 |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | 475,572 | 362,792 | 362,750 | 452,750 | 452,750 | 452,750 | 361,134 |
| **Internal Transactions** | 475,572 | 362,792 | 362,750 | 452,750 | 452,750 | 452,750 | 361,134 |
| **Total Revenues** | **1,132,602** | **899,748** | **782,899** | **1,395,373** | **1,395,373** | **1,363,873** | **1,062,184** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 396,178 | 410,096 | 329,322 | 475,261 | 475,261 | 388,770 | 512,298 |
| Supplies & Materials | 28,670 | 26,685 | 21,395 | 54,130 | 54,130 | 54,130 | 35,950 |
| Purchased Services | 357,987 | 397,804 | 191,627 | 315,213 | 315,514 | 427,664 | 359,836 |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | 8,483 | 11,232 | 11,776 | 12,670 | 12,670 | 18,870 | 19,370 |
| **Maintenance & Operating** | 395,141 | 435,721 | 224,798 | 382,013 | 382,314 | 500,664 | 415,156 |
| Internal Charges | 150,697 | 173,559 | 163,458 | 202,686 | 202,686 | 202,686 | 202,981 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 150,697 | 173,559 | 163,458 | 202,686 | 202,686 | 202,686 | 202,981 |
| Capital Outlay | - | 68,679 | - | - | 201,470 | 201,470 | - |
| **Debt & Capital** | - | 68,679 | - | - | 201,470 | 201,470 | - |
| **Total Expenditures** | **942,016** | **1,088,055** | **717,577** | **1,059,960** | **1,261,731** | **1,293,590** | **1,130,435** |
| **Revenues Over (Under) Expenditures** | 190,586 | (188,307) | 65,321 | 335,413 | 133,642 | 70,283 | (68,251) |
| **Beginning Cash Balance - July 1** | 480,332 | 670,618 | 444,263 | 509,585 | 509,585 | 509,585 | 579,868 |
| **Other Cash Sources / (Uses)** | (300) | (38,048) | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **670,618** | **444,263** | **509,585** | **844,998** | **643,227** | **579,868** | **511,617** |
| Reserve Target - 18% of Operating Expenses: | 169,563 | 183,488 | 129,164 | 190,793 | 190,847 | 196,582 | 203,478 |
| Reserve Target - 90 Days of Operating Expenses: | 232,278 | 251,353 | 176,937 | 261,360 | 261,434 | 269,290 | 278,737 |
| **Reserve Policy Target:** | **232,278** | **251,353** | **176,937** | **261,360** | **261,434** | **269,290** | **278,737** |
| *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | | | | | | | |
| Excess Reserve: | 438,341 | 192,910 | 332,648 | 583,638 | 381,792 | 310,578 | 232,879 |

## Civic Center
**Fund: 211**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Charges For Services** | | | | | | | |
| Civic Center Fees | 165,484 | 131,083 | 76,644 | 165,000 | 165,000 | 150,000 | 215,000 |
| Event Ticket Sales | 379,490 | 349,743 | 303,486 | 354,500 | 354,500 | 325,000 | 406,000 |
| Event Ticket Fee | 46,126 | 36,442 | 30,601 | 38,000 | 38,000 | 35,000 | 40,000 |
| Civic Center Event Reimbursements | 2,895 | 83 | - | 1,000 | 1,000 | 500 | - |
| Civic Center Board Reimbursements | - | - | - | - | - | - | - |
| Concession Merchandise | 21,019 | 19,407 | 9,416 | 32,000 | 32,000 | 32,000 | 40,000 |
| **Total Charges For Services** | **615,014** | **536,758** | **420,147** | **590,500** | **590,500** | **542,500** | **701,000** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | 42,016 | 198 | 2 | 500 | 500 | 17,000 | 50 |
| Misc Federal Grants | - | - | - | 351,623 | 351,623 | 351,623 | - |
| **Total Other Financing Sources / (Uses)** | **42,016** | **198** | **2** | **352,123** | **352,123** | **368,623** | **50** |
| **SUBTOTAL - OPERATING REVENUE** | **657,030** | **536,956** | **420,149** | **942,623** | **942,623** | **911,123** | **701,050** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | 470,000 | 360,000 | 360,000 | 450,000 | 450,000 | 450,000 | 360,000 |
| T/in - 645 Insurance & Safety | 5,572 | 2,792 | 2,750 | 2,750 | 2,750 | 2,750 | 1,134 |
| **Total Interfund Transfers In** | **475,572** | **362,792** | **362,750** | **452,750** | **452,750** | **452,750** | **361,134** |
| **TOTAL REVENUE** | **1,132,602** | **899,748** | **782,899** | **1,395,373** | **1,395,373** | **1,363,873** | **1,062,184** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Fund Balance | - | (40,661) | - | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **-** | **(40,661)** | **-** | **-** | **-** | **-** | **-** |

## Civic Center
**Fund: 211**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| Fund 211 Civic Center | | | | | | | |
| Dept 4120 Civic Center | | | | | | | |
| Activity 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 254,766 | 249,014 | 211,466 | 309,776 | 309,776 | 243,000 | 309,232 |
| Temporary Salaries | 22,706 | 35,258 | 20,655 | 25,167 | 25,167 | 39,000 | 60,480 |
| Overtime - Misc | 1,331 | 3,296 | 1,100 | - | - | 2,500 | - |
| F.I.C.A. (Soc. Sec.) | 15,782 | 16,560 | 13,008 | 20,769 | 20,769 | 17,000 | 22,926 |
| P.E.R.S. Retirement | 22,344 | 23,339 | 18,970 | 29,713 | 29,713 | 20,000 | 27,740 |
| Health & Vision Insurance | 59,267 | 62,456 | 51,156 | 75,552 | 75,552 | 55,000 | 77,802 |
| Workers Comp. Ins. | 11,969 | 12,463 | 6,965 | 4,970 | 4,970 | 4,970 | 4,151 |
| Unemployment Ins. | 1,255 | 719 | 585 | 874 | 874 | 1,000 | 1,003 |
| Dental Insurance | 3,067 | 3,118 | 2,367 | 3,600 | 3,600 | 2,500 | 3,600 |
| F.I.C.A. Medicare | 3,691 | 3,873 | 3,050 | 4,840 | 4,840 | 3,800 | 5,364 |
| **Total Personnel Services** | **396,178** | **410,096** | **329,322** | **475,261** | **475,261** | **388,770** | **512,298** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 738 | 852 | 400 | 800 | 800 | 800 | 1,000 |
| Janitorial Supplies | 10,024 | 10,202 | 6,775 | 12,500 | 12,500 | 12,500 | 10,500 |
| Small Tools & Equip-Misc | 2,398 | 2,760 | 2,280 | 6,600 | 6,600 | 6,600 | 7,700 |
| 3,500 Ticket Scanners | | | | | | | |
| 3,500 Area Vacuum | | | | | | | |
| 700 Small Tools | | | | | | | |
| 7,700 | | | | | | | |
| Computr Equip/Sftwr/Spply | - | 101 | 2,790 | 11,200 | 11,200 | 11,200 | 3,000 |
| 3,000 Theatre Technical Computer and Software | | | | | | | |
| 3,000 | | | | | | | |
| Furniture & Fixtures-Misc | 5,207 | 2,014 | 2,150 | 10,530 | 10,530 | 10,530 | 750 |
| 750 Riser Legs/Parts | | | | | | | |
| 750 | | | | | | | |
| Resale Supplies | 7,519 | 8,383 | 6,000 | 10,000 | 10,000 | 10,000 | 11,000 |
| Construction & Maint Mat'ls | 2,783 | 2,372 | 1,000 | 2,500 | 2,500 | 2,500 | 2,000 |
| **Total Supplies & Materials** | **28,670** | **26,685** | **21,395** | **54,130** | **54,130** | **54,130** | **35,950** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 19,198 | 14,909 | 16,623 | 14,716 | 14,716 | 14,716 | 17,434 |
| IT&S Telephone Service | 4,062 | 4,069 | 4,196 | 4,196 | 4,196 | 4,196 | 4,196 |
| IT&S Special Projects | | 2,234 | 895 | - | 301 | 301 | - |
| City-Co Bldg Postage Adm | 132 | 189 | 314 | 650 | 650 | 650 | 222 |
| Postage | 1,085 | 1,282 | 615 | 1,000 | 1,000 | 1,300 | 500 |
| Cellular Services | 60 | 80 | - | - | - | - | - |
| Printing & Duplicating | 2,109 | 476 | 415 | 1,000 | 1,000 | 1,000 | 1,000 |
| Dues, Subscriptn, License | 2,858 | 2,958 | 2,561 | 4,376 | 4,376 | 4,376 | 14,784 |
| 348 ASCAP License | | | | | | | |
| 114 BMI License | | | | | | | |
| 438 SESAC License | | | | | | | |
| 600 Association Membership | | | | | | | |
| 12,000 Ticket Fees to Showare | | | | | | | |
| 588 All Seated Event Diagram Software | | | | | | | |
| 696 Fastbook Booking Software | | | | | | | |
| 14,784 | | | | | | | |
| Advertising | | | 3,030 | 3,000 | 3,000 | 3,000 | 3,000 |
| Water & Sewer | 7,565 | 9,414 | 8,175 | 12,000 | 12,000 | 12,000 | 9,500 |
| Long Dist Telephone Chrgs | 47 | 51 | - | - | - | - | 100 |
| Solid Waste | 3,305 | 3,311 | 3,150 | 3,280 | 3,280 | 3,280 | 3,500 |

## Civic Center
**Fund: 211**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Professional Services-Misc | | 283,502 | 339,762 | 134,310 | 236,500 | 236,500 | 350,000 | 291,500 |
| 200,000 | Promoter Payments | | | | | | | |
| 11,500 | Program Marketing | | | | | | | |
| 80,000 | Purchased Programming | | | | | | | |
| 291,500 | | | | | | | | |
| Equipment Repairs | | 5,870 | 5,504 | 2,605 | 4,050 | 4,050 | 4,050 | 4,050 |
| 250 | Piano Moving & Tuning | | | | | | | |
| 450 | Fire Extinguisher Maintenance | | | | | | | |
| 2,500 | Repairs to Equipment | | | | | | | |
| 850 | Repair to Theater Equip | | | | | | | |
| 4,050 | | | | | | | | |
| Building Repairs/Maint | | 16,528 | 7,469 | 6,505 | 17,000 | 17,000 | 17,000 | 4,000 |
| 4,000 | Paint, Repair Supplies | | | | | | | |
| | Snow Plowing (Moved to Facilities Budget - passed through M&O Charge | | | | | | | |
| 4,000 | | | | | | | | |
| Meal Reimb-Taxable | | - | | | | | | |
| Local Travel | | - | 19 | - | 200 | 200 | 200 | 200 |
| Travel & Meeting Expense | | 86 | 225 | - | 500 | 500 | 3,500 | 500 |
| Required Training | | 1,677 | 120 | - | 500 | 500 | - | 1,000 |
| Conferences | | 1,048 | - | 295 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2,000 | Venue Manager/Booking Conference | | | | | | | |
| Investigation / Inspect Fees | | 240 | 240 | 792 | 1,150 | 1,150 | - | - |
| - | Elevator-State Inspection (Moved to Facilities - passed through M&O charges) | | | | | | | |
| - | Fire System Annual Inspection (Moved to facilities (Passed through M&O Charges) | | | | | | | |
| - | | | | | | | | |
| Other Contracted Services | | 3,998 | 5,140 | 5,835 | 6,095 | 6,095 | 6,095 | 2,350 |
| - | Fire Alarm Monitoring Service (Moved to Facilities - passed through M&O charges) | | | | | | | |
| - | Elevator Maintenance (Moved to facilties - passed through M&O charges) | | | | | | | |
| 550 | Copier maint. contract | | | | | | | |
| 1,800 | Pest Control | | | | | | | |
| 2,350 | | | | | | | | |
| CC Board Reimb Costs | | 74 | - | | | | | |
| CC Event Reimb Costs | | 4,543 | 350 | 1,310 | 3,000 | 3,000 | - | - |
| **Total** | **Purchased Services** | **357,987** | **397,804** | **191,627** | **315,213** | **315,514** | **427,664** | **359,836** |
| **Fixed Charges** | | | | | | | | |
| Special Assessments | | 8,483 | 11,232 | 11,776 | 12,370 | 12,370 | 12,370 | 12,370 |
| Credit Card Fees | | - | - | - | 300 | 300 | 6,500 | 7,000 |
| **Total** | **Fixed Charges** | **8,483** | **11,232** | **11,776** | **12,670** | **12,670** | **18,870** | **19,370** |
| **Internal Charges** | | | | | | | | |
| Comm, Mgr, Atty Charges | | 17,353 | 17,068 | 23,784 | 46,600 | 46,600 | 46,600 | 37,023 |
| Park & Rec | | - | - | 7,713 | 39,478 | 39,478 | 39,478 | 39,227 |
| Property Insurance | | 15,156 | 15,156 | 16,435 | 17,585 | 17,585 | 17,585 | 24,102 |
| Vehicle & Equip Insurance | | 8 | 8 | 8 | 9 | 9 | 9 | - |
| Liability Insurance | | 7,631 | 7,790 | 7,874 | 8,879 | 8,879 | 8,879 | 10,577 |
| Fidelity Insurance | | 88 | 86 | 86 | 86 | 86 | 86 | 87 |
| Liability Deductible | | - | - | - | - | - | - | - |
| Human Resource | | 8,473 | 8,129 | 8,377 | 6,825 | 6,825 | 6,825 | 8,993 |
| Budget & Accounting | | 8,254 | 8,312 | 10,302 | 15,622 | 15,622 | 15,622 | 11,990 |
| Building M&O Charge | | 93,734 | 117,010 | 88,879 | 67,602 | 67,602 | 67,602 | 70,982 |
| Weed & Snow Control Chrg | | - | - | - | - | - | - | - |
| **Total** | **Internal Charges** | **150,697** | **173,559** | **163,458** | **202,686** | **202,686** | **202,686** | **202,981** |

## Civic Center
**Fund: 211**

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | | |
| | Buildings | | - | - | - | - | 94,500 | 94,500 | - |
| | 351,000 | HVAC/AC Project (Total project costs $1,158,500) | | | | | | | |
| | (351,000) | Pending CIP / ARPA Funding Review | | | | | | | |
| | - | | | | | | | | |
| | Imprvmnts Other Than Bldgs | | - | 2,230 | - | - | 60,000 | 60,000 | - |
| FY22 | 60,000 | North Parking Lot Replacement | | | | | | | |
| | 60,000 | | | | | | | | |
| | Equipment | | | | | | | | |
| | 6,970 | Auditorium Curtains Phase 3 Replacement IFR | | | | | | | |
| | 40,000 | 1 Pair Spotlights | | | | | | | |
| FY22 | 46,970 | | | | | | | | |
| | Equipment | | - | 66,449 | - | - | 46,970 | 46,970 | - |
| FY23 | - | | | | | | | | |
| | **Total** | **Capital Outlay** | **-** | **68,679** | **-** | **-** | **201,470** | **201,470** | **-** |
| **Total** | | **Civic Center** | **942,016** | **1,088,055** | **717,577** | **1,059,960** | **1,261,731** | **1,293,590** | **1,130,435** |

## Civic Center Board
## Fund: 204

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | |
| Charges For Services | - | - | 32,842 | - | - | - | - | - |
| Investment Earnings | - | - | 26 | 168 | - | - | - | - |
| Other Financing Sources / (Uses) | - | - | 900 | - | - | - | - | - |
| **Other Operating Revenues** | - | - | 33,768 | 168 | - | - | - | - |
| **Total Revenues** | **-** | **-** | **33,768** | **168** | **-** | **-** | **-** | **-** |
| **Expenditures** | | | | | | | | |
| Supplies & Materials | - | - | 316 | 9,444 | - | - | - | 9,250 |
| Purchased Services | - | - | 2,702 | - | - | - | - | 31,036 |
| **Maintenance & Operating** | - | - | 3,018 | 9,444 | - | - | - | 40,286 |
| Capital Outlay | - | - | - | 2,258 | - | - | - | 40,500 |
| **Debt & Capital** | - | - | - | 2,258 | - | - | - | 40,500 |
| **Total Expenditures** | **-** | **-** | **3,018** | **11,703** | **-** | **-** | **-** | **80,786** |
| **Revenues Over (Under) Expenditures** | - | - | 30,750 | (11,535) | - | - | - | (80,786) |
| **Beginning Cash Balance - July 1** | - | - | - | 92,321 | 80,786 | 80,786 | 80,786 | 80,786 |
| **Other Cash Sources / (Uses)** | - | - | 61,571 | - | - | - | - | - |
| **Ending Cash Balance - June 30** | - | - | **92,321** | **80,786** | 80,786 | 80,786 | 80,786 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | |
| **Charges For Services** | | | | | | | | |
| Civic Center Board Receipts | | | 13,722 | | | | | |
| Civic Center Board Booth Receipts | | | 19,120 | | | | | |
| **Total Charges For Services** | **-** | **-** | **32,842** | **-** | **-** | **-** | **-** | **-** |
| **Investment Earnings** | | | | | | | | |
| Interest Earnings | - | - | 26 | 168 | - | - | - | - |
| **Total Interest Earnings** | **-** | **-** | **26** | **168** | **-** | **-** | **-** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | | |
| Other Revenues | | | 900 | | | | | |
| **Total Other Financing Sources / (Uses)** | **-** | **-** | **900** | **-** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **-** | **33,768** | **168** | **-** | **-** | **-** | **-** |
| **TOTAL REVENUE** | **-** | **-** | **33,768** | **168** | **-** | **-** | **-** | **-** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | | |
| Fund Balance | - | - | 61,571 | - | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **-** | **-** | **61,571** | **-** | **-** | **-** | **-** | **-** |

## Civic Center Board
## Fund: 204

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 204 | Civic Center Board | | | | | | | | |
| Dept | 4121 | Civic Center Board | | | | | | | | |
| Activity | 464 | Park & Recreation | | | | | | | | |
| **Supplies & Materials** | | | | | | | | | | |
| | Clothing Allowance | | | | | - | - | - | - | 4,050 |
| | 2,250 | Usher Vests | | | | | | | | |
| | 1,800 | Staff Uniforms | | | | | | | | |
| | 4,050 | | | | | | | | | |
| | Computr Equip/Sftwr/Spply | | - | - | - | - | - | - | - | - |
| | Small Tools & Equip-Misc | | | | | 9,444 | | - | - | 5,200 |
| | 5,200 | Podium/Lectern | | | | | | | | |
| | 5,200 | | | | | | | | | |
| | **Total** | **Supplies & Materials** | **-** | **-** | **-** | **9,444** | **-** | **-** | **-** | **9,250** |
| **Purchased Services** | | | | | | | | | | |
| | Building Repairs/Maint | | | | | - | - | - | - | 31,036 |
| | 11,500 | Window Treatments - Shades/Blinds | | | | | | | | |
| | 5,200 | Furniture - Lobby/Backstage | | | | | | | | |
| | 8,336 | Stage Floor Repair/Repaint | | | | | | | | |
| | 6,000 | Art - Lobby/Backstage | | | | | | | | |
| | 31,036 | | | | | | | | | |
| | **Total** | **Purchased Services** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **31,036** |
| **Capital Outlay** | | | | | | | | | | |
| | Imprvmnts Other Than Bldgs | | | | | 2,258 | | - | - | 40,500 |
| | 22,500 | Sound System Enancements | | | | | | | | |
| | 18,000 | Stage Lighting | | | | | | | | |
| | 40,500 | | | | | | | | | |
| | **Total** | **Capital Outlay** | **-** | **-** | **-** | **2,258** | **-** | **-** | **-** | **40,500** |
| **Total** | | **Civic Center Board** | **-** | **-** | **-** | **11,703** | **-** | **-** | **-** | **80,786** |
| Fund | 204 | Civic Center Board | | | | | | | | |
| Dept | 4503 | CC Board Reimbursables | | | | | | | | |
| Activity | 464 | Park & Recreation | | | | | | | | |
| **Supplies & Materials** | | | | | | | | | | |
| | Operating Supplies - Misc | | | | 316 | | | | | |
| | **Total** | **Supplies & Materials** | **-** | **-** | **316** | **-** | **-** | **-** | **-** | **-** |
| **Purchased Services** | | | | | | | | | | |
| | Advertising | | | | 2,702 | | | | | |
| | **Total** | **Purchased Services** | **-** | **-** | **2,702** | **-** | **-** | **-** | **-** | **-** |
| **Total** | | **CC Board Reimbursables** | - | - | 3,018 | - | - | - | - | - |
| | | Fund Totals - Civic Center Board | - | - | 3,018 | 11,703 | - | - | - | 80,786 |

## Parks Improvement
**Fund: 441**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Charges For Services | 22,734 | 34,082 | 27,504 | 15,000 | 15,000 | 95,000 | 66,500 |
| Investment Earnings | 5,159 | 3,328 | 356 | 500 | 500 | 50 | 50 |
| Other Financing Sources / (Uses) | 2,397 | 14,180 | 930 | 15,500 | 15,500 | 500 | 700 |
| **Other Operating Revenues** | 30,290 | 51,590 | 108,791 | 31,000 | 31,000 | 95,550 | 67,250 |
| **Total Revenues** | **30,290** | **51,590** | **108,791** | **31,000** | **31,000** | **95,550** | **67,250** |
| **Expenditures** | | | | | | | |
| Purchased Services | 9,969 | 35,066 | 1,457 | - | - | - | - |
| **Maintenance & Operating** | 9,969 | 35,066 | 1,457 | - | - | - | - |
| Capital Outlay | 40,213 | 46,725 | 16,316 | 21,000 | 21,000 | 8,325 | 75,000 |
| **Debt & Capital** | 40,213 | 46,725 | 16,316 | 21,000 | 21,000 | 8,325 | 75,000 |
| **Total Expenditures** | **50,182** | **81,792** | **17,773** | **21,000** | **21,000** | **8,325** | **75,000** |
| **Revenues Over (Under) Expenditures** | (19,892) | (30,202) | 91,018 | 10,000 | 10,000 | 87,225 | (7,750) |
| **Beginning Cash Balance - July 1** | 232,458 | 212,566 | 182,364 | 273,382 | 273,382 | 273,382 | 360,607 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | 212,566 | 182,364 | 273,382 | 283,382 | 283,382 | 360,607 | 352,857 |

# Parks Improvement
## Fund: 441

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | | | |
| County Contributions | | | - | - | 80,000 | - | - | - | - |
| **Total** | | **Intergovernmental Revenues** | **-** | **-** | **80,000** | **-** | **-** | **-** | **-** |
| **Charges For Services** | | | | | | | | | |
| Park Use Fees | | | 22,734 | 12,495 | 27,504 | 15,000 | 15,000 | 95,000 | 66,500 |
| Cash in Lieu of Parkland | | | - | 21,587 | - | - | - | - | - |
| **Total** | | **Charges For Services** | **22,734** | **34,082** | **27,504** | **15,000** | **15,000** | **95,000** | **66,500** |
| **Investment Earnings** | | | | | | | | | |
| Interest Earnings | | | 5,159 | 3,328 | 356 | 500 | 500 | 50 | 50 |
| **Total** | | **Interest Earnings** | **5,159** | **3,328** | **356** | **500** | **500** | **50** | **50** |
| **Other Financing Sources / (Uses)** | | | | | | | | | |
| Other Revenues | | | - | 7 | 160 | - | - | 150 | - |
| Restricted Contribution | | | 2,397 | 11,674 | 196 | 15,000 | 15,000 | - | 200 |
| Memorial Tree Contrib | | | - | - | 575 | 500 | 500 | 350 | 500 |
| Sale of Fixed Assets | | | | 2,500 | | | | | |
| **Total** | | **Other Financing Sources / (Uses)** | **2,397** | **14,180** | **930** | **15,500** | **15,500** | **500** | **700** |
| **SUBTOTAL - OPERATING REVENUE** | | | **30,290** | **51,590** | **108,791** | **31,000** | **31,000** | **95,550** | **67,250** |
| **TOTAL REVENUE** | | | **30,290** | **51,590** | **108,791** | **31,000** | **31,000** | **95,550** | **67,250** |
| Fund | **441** | **Parks Improvement** | | | | | | | |
| Dept | **4140** | **Parks-Art & Rec Development** | | | | | | | |
| Activity | **464** | **Park & Recreation** | | | | | | | |
| **Purchased Services** | | | | | | | | | |
| Solid Waste | | | 3,960 | 17,698 | 140 | - | - | - | - |
| Utility Services - Misc | | | | 5,685 | 385 | - | - | - | - |
| ADA Compliance | | | - | 7,794 | - | - | - | - | - |
| Other Contracted Services | | | | 3,890 | - | - | - | - | - |
| PR0099 | | Donations to Misc Parks | - | - | 357 | | - | - | - |
| PR3101 | | Memorial Trees | - | - | 575 | - | - | - | - |
| | | 6th Ward Garden Park | 6,009 | - | - | - | - | - | - |
| **Total** | | **Purchased Services** | **9,969** | **35,066** | **1,457** | **-** | **-** | **-** | **-** |
| **Capital Outlay** | | | | | | | | | |
| Parks & Rec. Facilities | | | 40,213 | 46,725 | - | - | - | 3,325 | - |
| PR4922 | 5,000 | 6th Ward Park - funded by restricted donations | - | - | - | 5,000 | 5,000 | 5,000 | - |
| PR9915 | 16,000 | Park Well project | - | - | 16,316 | 16,000 | 16,000 | - | - |
| FY22 | 21,000 | | | | | | | | |
| | 15,000 | North Benton Park/Field Space Feasibility & Design | - | - | - | - | - | - | 75,000 |
| | 30,000 | Park Sidewalk Repairs - ADA | | | | | | | |
| | 10,000 | Picnic Tables and Garbage Receptacles | | | | | | | |
| | 10,000 | Leo Pocha Playground Replacement | | | | | | | |
| | 10,000 | Memorial Park Picnic Shelter (2) | | | | | | | |
| FY23 | 75,000 | | | | | | | | |
| **Total** | | **Capital Outlay** | **40,213** | **46,725** | **16,316** | **21,000** | **21,000** | **8,325** | **75,000** |
| **Total** | | **Parks-Art & Rec Development** | **50,182** | **81,792** | **17,773** | **21,000** | **21,000** | **8,325** | **75,000** |

## Golf Course
**Fund: 563**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Charges For Services | 1,747,153 | 1,529,693 | 1,879,163 | 2,062,811 | 2,062,811 | 2,062,811 | 2,150,205 |
| Investment Earnings | 5,772 | 481 | (99) | - | - | - | - |
| Other Financing Sources / (Uses) | (254) | 498 | 1,502 | 2,000 | 2,000 | 2,000 | - |
| **Other Operating Revenues** | 1,752,671 | 1,530,672 | 1,880,566 | 2,064,811 | 2,064,811 | 2,064,811 | 2,150,205 |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | 10,321 | 284,900 | 246,409 | 241,409 | 241,409 | 241,409 | 145,321 |
| **Internal Transactions** | 10,321 | 284,900 | 246,409 | 241,409 | 241,409 | 241,409 | 145,321 |
| **Long-Term Debt** | - | - | - | - | - | - | 195,000 |
| **Total Revenues** | **1,762,992** | **1,815,572** | **2,126,975** | **2,306,220** | **2,306,220** | **2,306,220** | **2,490,526** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 840,797 | 809,971 | 886,643 | 947,128 | 947,128 | 936,628 | 1,082,286 |
| Supplies & Materials | 505,619 | 450,780 | 529,072 | 511,823 | 511,823 | 511,823 | 539,190 |
| Purchased Services | 165,926 | 177,829 | 239,537 | 205,785 | 206,484 | 206,484 | 202,785 |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | 64,655 | 83,390 | 94,778 | 87,029 | 87,029 | 87,029 | 93,034 |
| **Maintenance & Operating** | 736,200 | 711,999 | 863,387 | 804,637 | 805,336 | 805,336 | 835,009 |
| Internal Charges | 128,048 | 141,373 | 153,426 | 232,881 | 232,881 | 232,881 | 286,594 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 128,048 | 141,373 | 153,426 | 232,881 | 232,881 | 232,881 | 286,594 |
| Debt Service | 248,388 | 237,955 | 218,916 | 235,573 | 235,573 | 235,573 | 178,629 |
| Capital Outlay | 800,553 | 8,136 | - | - | 91,150 | 91,150 | 195,000 |
| **Debt & Capital** | 1,048,941 | 246,091 | 218,916 | 235,573 | 326,723 | 326,723 | 373,629 |
| **Total Expenditures** | **2,753,986** | **1,909,434** | **2,122,372** | **2,220,219** | **2,312,068** | **2,301,568** | **2,577,518** |
| **Revenues Over (Under) Expenditures** | (990,994) | (93,862) | 4,603 | 86,001 | (5,848) | 4,652 | (86,992) |
| **Beginning Cash Balance - July 1** | 1,213,674 | 238,840 | 172,239 | 180,323 | 180,323 | 180,323 | 184,975 |
| **Other Cash Sources / (Uses)** | 16,160 | 27,261 | 3,481 | - | - | - | - |
| **Ending Cash Balance - June 30** | 238,840 | 172,239 | 180,323 | 266,324 | 174,475 | 184,975 | 97,983 |
| Reserve Target - 15% of Operating Expenses: | 293,015 | 285,195 | 318,356 | 333,033 | 333,138 | 331,563 | 357,378 |
| Reserve Target - 60 Days of Operating Expenses: | 321,112 | 312,542 | 348,883 | 364,968 | 365,082 | 363,356 | 391,647 |
| **Reserve Policy Target:** *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)* | **321,112** | **312,542** | **348,883** | **364,968** | **365,082** | **363,356** | **391,647** |
| Excess Reserve: | (82,272) | (140,304) | (168,560) | (98,644) | (190,608) | (178,382) | (293,664) |

## Golf Course
**Fund: 563**

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Charges For Services** | | | | | | | |
| Unrstrctd-Individual | 88,954 | 79,393 | 90,122 | 117,000 | 117,000 | 117,000 | 105,600 |
| Unrstrctd-Adult Couple | 19,590 | 17,474 | 26,360 | 25,800 | 25,800 | 25,800 | 37,125 |
| Unrstrctd-Dep Undr 19 | 8,167 | 8,141 | 9,299 | 13,000 | 13,000 | 13,000 | 11,500 |
| Unrstrctd-Sr. Individual | 110,059 | 104,639 | 131,790 | 110,000 | 110,000 | 110,000 | 156,600 |
| Unrstrctd-Sr. Couple | 26,360 | 38,528 | 40,965 | 32,000 | 32,000 | 32,000 | 56,000 |
| Unrstrctd-Student Undr 24 | 22,820 | 26,612 | 43,473 | 28,000 | 28,000 | 28,000 | 53,550 |
| Unrstrctd-Active Military | 4,760 | 3,335 | 4,870 | 3,226 | 3,226 | 3,226 | 5,220 |
| Unrstrctd-Family | | | | 5,000 | 5,000 | 5,000 | - |
| Unrstrctd-Half Season | | | | 2,500 | 2,500 | 2,500 | - |
| Rstrctd-Individual | 470 | - | - | - | - | - | - |
| Rstrctd-Adult Couple | 1,150 | - | - | - | - | - | - |
| Rstrctd-Sr. Individual | - | - | - | - | - | - | - |
| Rstrctd-Sr. Couple | 2,230 | - | - | - | - | - | - |
| Rstrctd-Jr. Undr 19 | - | - | | | - | - | - |
| Rstrctd-Active Military | - | - | - | - | - | - | - |
| Green Fees - 9 Hole | 67,544 | 66,976 | 73,900 | 79,000 | 79,000 | 79,000 | 87,360 |
| Grn Fee-9 Hole Sr&Jr Disc | 29,778 | 29,292 | 54,637 | 28,500 | 28,500 | 28,500 | 27,000 |
| Green Fees-18 Hole | 107,964 | 95,569 | 119,583 | 125,000 | 125,000 | 125,000 | 130,000 |
| Green Fees - Promo/Twilight | 6,890 | 6,947 | 11,936 | 11,000 | 11,000 | 11,000 | 14,000 |
| Golf Simulator | 112,350 | 82,942 | 60,152 | 120,000 | 120,000 | 120,000 | 80,000 |
| Tower Club Entry Fee | | | | 3,500 | 3,500 | 3,500 | 1,000 |
| Tower Club 9 Holes | | | | 10,000 | 10,000 | 10,000 | 2,000 |
| Tower Club 18 Holes | | | | 12,500 | 12,500 | 12,500 | 2,000 |
| Punch Cards-10 Rd | 64,968 | 64,708 | 82,778 | 80,000 | 80,000 | 80,000 | 87,000 |
| Punch Cards-30 Rd | - | 1,020 | 170 | - | - | - | - |
| Punch Cards-Sr. 10 Rd | 26,464 | 26,835 | 36,590 | 30,000 | 30,000 | 30,000 | 49,000 |
| Punch Cards-Jr. 10 Rd | 465 | 465 | 680 | - | - | - | - |
| Punch Cards-Active Military | 1,860 | 1,005 | 680 | 1,500 | 1,500 | 1,500 | 2,000 |
| Cart Storage-Gas | 13,825 | 13,130 | 12,440 | 19,421 | 19,421 | 19,421 | 17,100 |
| Cart Storage-Electric | 19,570 | 18,360 | 14,560 | 16,471 | 16,471 | 16,471 | 24,000 |
| Cart Trail Fees-Annual | 4,400 | 6,495 | 6,755 | 5,456 | 5,456 | 5,456 | 6,300 |
| Cart Trail Fees-Add User | 560 | 400 | 480 | 986 | 986 | 986 | 650 |
| Cart Trail Fees-Daily | 80 | 226 | 126 | 762 | 762 | 762 | 200 |
| Annual Lease | 26,022 | 19,038 | 27,125 | 35,000 | 35,000 | 35,000 | 31,000 |
| Pwr Cart Rent/Daily-9 Holes | 35,204 | 33,492 | 49,800 | 37,000 | 37,000 | 37,000 | 58,000 |
| Pwr Cart Rent/Daily-18 Holes | 66,414 | 56,236 | 91,464 | 62,000 | 62,000 | 62,000 | 113,000 |
| Pwr Cart Rent/10-Round Punch Card | - | - | | | - | - | - |
| Food & Misc | 212,580 | 200,383 | 221,179 | 295,000 | 295,000 | 295,000 | 250,000 |
| Beverage (Non-Alcoholic) | 24,834 | 20,364 | 24,615 | 29,300 | 29,300 | 29,300 | 22,000 |
| Alcoholic Beverages | 226,305 | 207,326 | 236,739 | 310,000 | 310,000 | 310,000 | 300,000 |
| Concession Merchandise | 184 | - | 1,333 | 300 | 300 | 300 | 500 |
| Gaming Machine Proceeds | 8,164 | 5,385 | 4,540 | 9,850 | 9,850 | 9,850 | 8,000 |
| Pro Shop Merchandise | 233,183 | 156,785 | 204,212 | 225,000 | 225,000 | 225,000 | 220,000 |
| Driving Range | 80,764 | 77,199 | 106,689 | 92,000 | 92,000 | 92,000 | 115,000 |
| Clubhouse Rental | 540 | 540 | 1,914 | - | - | - | 1,500 |
| Tournament Entry | 240 | - | | | - | - | - |
| Bag Storage - Upper | - | - | - | - | - | - | - |
| Bag Storage - Lower | 3,700 | 2,175 | 2,533 | 4,006 | 4,006 | 4,006 | 3,000 |
| Club & Pull-Cart Rentals | 5,293 | 4,065 | 5,288 | 5,721 | 5,721 | 5,721 | 6,000 |
| Handicaps | 13,700 | 13,638 | 14,997 | 16,000 | 16,000 | 16,000 | 17,000 |
| Golf Lessons | 34,109 | 24,411 | 25,780 | 30,000 | 30,000 | 30,000 | 30,000 |
| Cart Repairs | 9,578 | 8,111 | 7,722 | 6,506 | 6,506 | 6,506 | - |
| Advertising | 19,225 | 5,040 | 4,625 | 15,000 | 15,000 | 15,000 | 10,000 |
| Other Golf Revenue - Misc | 5,836 | 3,015 | 26,262 | 9,506 | 9,506 | 9,506 | 10,000 |
| **Total Charges For Services** | **1,747,153** | **1,529,693** | **1,879,163** | **2,062,811** | **2,062,811** | **2,062,811** | **2,150,205** |

## Golf Course
**Fund: 563**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Investment Earnings** | | | | | | | | |
| Interest Earnings | | 5,772 | 481 | (99) | - | - | - | - |
| **Total** | **Interest Earnings** | **5,772** | **481** | **(99)** | **-** | **-** | **-** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | | |
| Other Revenues | | (254) | 498 | 1,502 | 2,000 | 2,000 | 2,000 | - |
| **Total** | **Other Financing Sources / (Uses)** | **(254)** | **498** | **1,502** | **2,000** | **2,000** | **2,000** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | | **1,752,671** | **1,530,672** | **1,880,566** | **2,064,811** | **2,064,811** | **2,064,811** | **2,150,205** |
| **Long-Term Debt** | | | | | | | | |
| Bond Proceeds | | - | - | - | - | - | - | |
| 2,100,000 | 18 Pro Shop / Club House | | | | | | | |
| Intercap Loan Proceeds | | | | | | | | |
| 195,000 | Golf Carts - Intercap Loan | - | - | - | - | - | - | 195,000 |
| **Total** | **Long-Term Debt** | **-** | **-** | **-** | **-** | **-** | **-** | **195,000** |
| **Interfund Transfers In** | | | | | | | | |
| T/in - 100 General Fund | | | 280,000 | 240,000 | 235,000 | 235,000 | 235,000 | 142,850 |
| T/in - 645 Insurance & Safety | | 10,321 | 4,900 | 6,409 | 6,409 | 6,409 | 6,409 | 2,471 |
| T/in - 650 Medical Revolving | | - | - | - | - | - | - | - |
| **Total** | **Interfund Transfers In** | **10,321** | **284,900** | **246,409** | **241,409** | **241,409** | **241,409** | **145,321** |
| **TOTAL REVENUE** | | **1,762,992** | **1,815,572** | **2,126,975** | **2,306,220** | **2,306,220** | **2,306,220** | **2,490,526** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | | |
| Change in Vouchers Payable | | 17 | (104) | - | - | - | - | - |
| Change in Deposits Payable (Gift Cards/League/etc.) | | 16,143 | 27,365 | 3,481 | - | - | - | - |
| **Total** | **Other Sources / (Uses) - Non-Budgeted** | **16,160** | **27,261** | **3,481** | **-** | **-** | **-** | **-** |

# Golf Course
## Fund: 563

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| Fund 563 Golf Course<br>Dept 4111 Golf Operations<br>Activity 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 141,315 | 106,752 | 92,610 | 143,456 | 143,456 | 143,456 | 156,555 |
| Temporary Salaries | 42,886 | 48,096 | 46,392 | 43,452 | 43,452 | 43,452 | 79,220 |
| Overtime - Misc | 4,495 | 2,117 | 2,288 | 2,860 | 2,860 | 2,860 | 1,586 |
| Golf Lesson Commissions | 15,126 | 14,594 | 4,925 | 16,500 | 16,500 | 6,000 | 7,000 |
| F.I.C.A. (Soc. Sec.) | 12,461 | 10,567 | 8,635 | 12,821 | 12,821 | 12,821 | 15,184 |
| P.E.R.S. Retirement | 13,798 | 11,274 | 8,282 | 15,060 | 15,060 | 15,060 | 14,715 |
| Health & Vision Insurance | 32,440 | 20,426 | 25,182 | 37,776 | 37,776 | 37,776 | 38,901 |
| Workers Comp. Ins. | 8,643 | 7,580 | 3,885 | 3,343 | 3,343 | 3,343 | 2,934 |
| Unemployment Ins. | 914 | 429 | 350 | 541 | 541 | 541 | 664 |
| Dental Insurance | 1,679 | 1,019 | 1,164 | 1,800 | 1,800 | 1,800 | 1,800 |
| F.I.C.A. Medicare | 2,914 | 2,471 | 2,020 | 3,002 | 3,002 | 3,002 | 3,553 |
| **Total Personnel Services** | **276,671** | **225,325** | **195,734** | **280,611** | **280,611** | **270,111** | **322,112** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 2,667 | 1,259 | 2,249 | 2,600 | 2,600 | 2,600 | 2,500 |
| Janitorial Supplies | 221 | 81 | 2,906 | 4,620 | 4,620 | 4,620 | 4,600 |
| Clothing Allowance | 1,042 | - | - | 500 | 500 | 500 | 500 |
| Operating Supplies - Misc | 1,196 | 2,093 | 3,622 | 2,000 | 2,000 | 2,000 | 2,000 |
| Furniture & Fixtures-Misc | - | - | 330 | 500 | 500 | 500 | 500 |
| Resale Supplies | 176,946 | 121,950 | 132,328 | 130,000 | 130,000 | 130,000 | 160,000 |
| Golf Driving Range Supplies | 5,319 | 6,762 | 1,910 | 3,000 | 3,000 | 3,000 | 6,000 |
| Other Supply & Mat-Misc | 2,897 | 662 | 5,239 | 3,400 | 3,400 | 3,400 | 34,000 |
| **Total Supplies & Materials** | **190,288** | **132,807** | **148,584** | **146,620** | **146,620** | **146,620** | **210,100** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 13,216 | 13,277 | 12,908 | 13,414 | 13,414 | 13,414 | 14,145 |
| IT&S Telephone Service | 2,266 | 1,368 | 1,422 | 1,422 | 1,422 | 1,422 | 1,422 |
| IT&S Special Projects | - | 1,989 | 797 | - | 268 | 268 | - |
| City-Co Bldg Postage Adm | 120 | 174 | 182 | 206 | 206 | 206 | 220 |
| Postage | 4 | 78 | 27 | 50 | 50 | 50 | 50 |
| Freight & Express | 481 | 78 | 201 | 500 | 500 | 500 | 500 |
| Cellular Services | 480 | 120 | - | 480 | 480 | 480 | 480 |
| Printing & Duplicating | 1,844 | 1,806 | 2,000 | 2,200 | 2,200 | 2,200 | 2,800 |
| Professional Subscriptions | - | - | - | - | - | - | - |
| Dues, Subscriptn, License | 800 | 5,190 | 1,181 | 3,250 | 3,250 | 3,250 | 3,250 |
| 2,400 Prof Golf Assoc | | | | | | | |
| 150 US Golf Assoc | | | | | | | |
| 200 MT State Golf Assoc | | | | | | | |
| 360 Helena Chamber of Commerce | | | | | | | |
| 140 Additional Dues/Subscriptions | | | | | | | |
| 3,250 | | | | | | | |
| Advertising | 26,822 | 16,203 | 16,854 | 16,000 | 16,000 | 16,000 | 16,000 |
| 1,500 Carroll Athletics Partnership | | | | | | | |
| 500 Misc Partnerships | | | | | | | |
| 1,500 Ad Management-3rd Party Socials | | | | | | | |
| 2,500 Social Media Paid Promos | | | | | | | |
| 1,000 Event Promotions | | | | | | | |
| 1,000 Pay-per-click SEO | | | | | | | |
| 2,000 Print- Misc | | | | | | | |
| 1,250 Collab Creative Consulting | | | | | | | |
| 1,750 Professional Video & Photo-Quarterly | | | | | | | |
| 1,500 Spring Video | | | | | | | |
| 1,500 Fall Video | | | | | | | |
| 16,000 | | | | | | | |
| Electric Utility | 8,133 | 10,681 | 13,403 | 11,000 | 11,000 | 11,000 | 11,000 |
| Water & Sewer | 1,481 | 1,629 | 2,371 | 1,961 | 1,961 | 1,961 | 2,000 |
| Long Dist Telephone Chrgs | 11 | 9 | - | - | - | - | - |
| Professional Services-Misc | 9,823 | 9,095 | 8,534 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10,000 MSGA Handicaps | | | | | | | |
| 10,000 | | | | | | | |
| Travel & Meeting Expense | 216 | - | - | 1,000 | 1,000 | 1,000 | 1,000 |

## Golf Course
**Fund: 563**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Conferences | | 1,430 | 650 | 1,104 | 1,800 | 1,800 | 1,800 | 1,500 |
| Other Contracted Services | | 9,269 | 19,453 | 11,506 | 11,040 | 11,040 | 11,040 | 11,040 |
| 400 | Fire Extinguishers | | | | | | | |
| 1,000 | Advertising Signs | | | | | | | |
| 2,400 | Scorecards/Pencils | | | | | | | |
| 1,700 | Security Monitoring | | | | | | | |
| 500 | False Alarm Fees | | | | | | | |
| 5,040 | EZ Suite/GolfNow | | | | | | | |
| 11,040 | | | | | | | | |
| **Total** | **Purchased Services** | **76,396** | **81,799** | **72,491** | **74,323** | **74,591** | **74,591** | **75,407** |
| **Intra-City Charges** | | | | | | | | |
| **Total** | **Intra-City Charges** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Fixed Charges** | | | | | | | | |
| Credit Card Fees | | 21,167 | 21,599 | 22,843 | 17,000 | 17,000 | 17,000 | 23,000 |
| Cash (Over)/Short | | 805 | (4,510) | 507 | - | - | - | - |
| **Total** | **Fixed Charges** | **21,972** | **17,089** | **23,350** | **17,000** | **17,000** | **17,000** | **23,000** |
| **Internal Charges** | | | | | | | | |
| Comm, Mgr, Atty Charges | | 12,066 | 12,018 | 18,004 | 17,923 | 17,923 | 17,923 | 21,739 |
| Park & Rec | | 22,802 | 25,142 | 19,283 | 23,072 | 23,072 | 23,072 | 30,479 |
| Property Insurance | | 361 | 361 | 2,297 | 2,458 | 2,458 | 2,458 | 182 |
| Vehicle & Equip Insurance | | - | - | - | - | - | - | - |
| Liability Insurance | | 5,280 | 5,445 | 5,178 | 5,469 | 5,469 | 5,469 | 6,993 |
| Fidelity Insurance | | 88 | 77 | 77 | 77 | 77 | 77 | 87 |
| Liability Deductible | | - | - | - | - | - | - | - |
| Human Resource | | 4,605 | 4,112 | 4,238 | 5,403 | 5,403 | 5,403 | 4,122 |
| Budget & Accounting | | 10,376 | 10,521 | 12,048 | 16,504 | 16,504 | 16,504 | 17,715 |
| Building M&O Charge | | - | 4,031 | 11,324 | 25,571 | 25,571 | 25,571 | 26,850 |
| **Total** | **Internal Charges** | **55,578** | **61,707** | **72,449** | **96,477** | **96,477** | **96,477** | **108,167** |
| **Total** | **Golf Operations** | **620,905** | **518,728** | **512,607** | **615,031** | **615,299** | **604,799** | **738,786** |

# Golf Course
## Fund: 563

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 563 | Golf Course | | | | | | | |
| Dept | 4113 | Golf Concessions | | | | | | | |
| Activity | 464 | Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| | Salaries & Wages | | 40,742 | 19,117 | 71,837 | 76,734 | 76,734 | 76,734 | 106,765 |
| | Temporary Salaries | | 121,285 | 163,587 | 146,078 | 139,898 | 139,898 | 139,898 | 154,050 |
| | Overtime - Misc | | 8,850 | 9,531 | 27,299 | 7,122 | 7,122 | 7,122 | 1,350 |
| | F.I.C.A. (Soc. Sec.) | | 11,164 | 12,488 | 17,505 | 13,876 | 13,876 | 13,876 | 16,257 |
| | P.E.R.S. Retirement | | 7,998 | 7,127 | 13,792 | 9,487 | 9,487 | 9,487 | 9,578 |
| | Health & Vision Insurance | | 14,196 | 9,247 | 23,084 | 25,184 | 25,184 | 25,184 | 36,309 |
| | Workers Comp. Ins. | | 11,765 | 13,124 | 10,446 | 4,477 | 4,477 | 4,477 | 3,783 |
| | Unemployment Ins. | | 827 | 509 | 707 | 585 | 585 | 585 | 711 |
| | Dental Insurance | | 735 | 461 | 1,067 | 1,200 | 1,200 | 1,200 | 1,680 |
| | F.I.C.A. Medicare | | 2,611 | 2,921 | 4,094 | 3,247 | 3,247 | 3,247 | 3,804 |
| | **Total** | **Personnel Services** | **220,173** | **238,111** | **315,908** | **281,810** | **281,810** | **281,810** | **334,287** |
| **Supplies & Materials** | | | | | | | | | |
| | Office Supplies & Equip | | 362 | 1,040 | 981 | 1,250 | 1,250 | 1,250 | 1,000 |
| | Janitorial Supplies | | 2,041 | 3,796 | 7,732 | 4,620 | 4,620 | 4,620 | 4,500 |
| | Operating Supplies - Misc | | 2,587 | 3,715 | 19,448 | 4,648 | 4,648 | 4,648 | 4,000 |
| | Small Tools & Equip-Misc | | - | 1,559 | 873 | 700 | 700 | 700 | 1,000 |
| | Furniture & Fixtures-Misc | | 3,044 | 1,645 | 4,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Resale Supplies | | 224,561 | 232,598 | 272,506 | 250,000 | 250,000 | 250,000 | 220,000 |
| | **Total** | **Supplies & Materials** | **232,595** | **244,353** | **306,039** | **262,218** | **262,218** | **262,218** | **231,500** |
| **Purchased Services** | | | | | | | | | |
| | IT&S Computer Maint/Spprt | | 2,584 | 10,631 | 11,709 | 10,044 | 10,044 | 10,044 | 11,562 |
| | IT&S Telephone Service | | 455 | 456 | 474 | 474 | 474 | 474 | 474 |
| | IT&S Special Projects | | - | 1,593 | 637 | - | 215 | 215 | - |
| | Cellular Services | | - | - | - | - | - | - | - |
| | Professional Subscriptions | Direct TV Fees | 2,929 | 3,780 | 4,849 | 3,600 | 3,600 | 3,600 | 4,000 |
| | Electric Utility | | 2,249 | 330 | 184 | 4,596 | 4,596 | 4,596 | 4,596 |
| | Water & Sewer | | 781 | 513 | 108 | 1,961 | 1,961 | 1,961 | 1,500 |
| | Long Dist Telephone Chrgs | | - | - | - | - | - | - | - |
| | Natural Gas Utility | | 6,301 | 5,820 | 7,351 | 6,000 | 6,000 | 6,000 | 7,000 |
| | Equipment Repairs | | 75 | 324 | 545 | 1,200 | 1,200 | 1,200 | 2,000 |
| | Building Repairs/Maint | | - | - | 1,706 | 600 | 600 | 600 | 500 |
| | Local Travel | | - | - | - | - | - | - | - |
| | Travel & Meeting Expense | | - | - | 295 | - | - | - | 500 |
| | Other Contracted Services | | 3,866 | 7,163 | 14,363 | 11,100 | 11,100 | 11,100 | 8,000 |
| | 8,000 | Live Music | | | | | | | |
| | 8,000 | | | | | | | | |
| | **Total** | **Purchased Services** | **19,240** | **30,610** | **42,222** | **39,575** | **39,790** | **39,790** | **40,132** |
| **Fixed Charges** | | | | | | | | | |
| | Licenses | (Food - Beer & Wine Licenses) | 1,030 | 400 | 1,155 | 1,850 | 1,850 | 1,850 | 1,500 |
| | Credit Card Fees | | 8,664 | 9,969 | 10,565 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Cash (Over)/Short | | (2,391) | (1,636) | 785 | - | - | - | - |
| | **Total** | **Fixed Charges** | **7,303** | **8,733** | **12,504** | **11,850** | **11,850** | **11,850** | **11,500** |
| **Internal Charges** | | | | | | | | | |
| | Comm, Mgr, Atty Charges | | | | | - | - | - | 15,073 |
| | Park & Rec | | 11,401 | 12,571 | 19,283 | 27,782 | 27,782 | 27,782 | 33,162 |
| | Property Insurance | | 262 | 262 | 245 | 262 | 262 | 262 | 3,369 |
| | Liability Insurance | | 5,630 | 5,539 | 5,308 | 5,932 | 5,932 | 5,932 | 7,500 |
| | Fidelity Insurance | | 128 | 107 | 99 | 121 | 121 | 121 | 133 |
| | Liability Deductible | | - | | | - | - | - | - |
| | Human Resource | | - | 4,455 | 4,591 | 8,636 | 8,636 | 8,636 | 4,122 |
| | Budget & Accounting | | 636 | 650 | 676 | 30,986 | 30,986 | 30,986 | 30,906 |
| | **Total** | **Internal Charges** | **18,057** | **23,584** | **30,202** | **73,719** | **73,719** | **73,719** | **94,265** |
| **Total** | | **Golf Concessions** | **497,368** | **545,391** | **706,875** | **669,172** | **669,387** | **669,387** | **711,684** |

# Golf Course
## Fund: 563

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 563 | Golf Course | | | | | | | |
| Dept | 4115 | Golf Maintenance | | | | | | | |
| Activity | 464 | Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | | |
| | | Salaries & Wages | 171,710 | 175,998 | 216,755 | 182,877 | 182,877 | 182,877 | 186,355 |
| | | Temporary Salaries | 80,227 | 75,866 | 61,685 | 100,022 | 100,022 | 100,022 | 138,465 |
| | | Overtime - Misc | 927 | 1,188 | 1,561 | 1,726 | 1,726 | 1,726 | 2,284 |
| | | F.I.C.A. (Soc. Sec.) | 15,427 | 15,348 | 16,838 | 17,710 | 17,710 | 17,710 | 20,343 |
| | | P.E.R.S. Retirement | 18,040 | 18,528 | 21,323 | 25,336 | 25,336 | 25,336 | 16,804 |
| | | Health & Vision Insurance | 32,445 | 35,037 | 37,512 | 37,776 | 37,776 | 37,776 | 38,901 |
| | | Workers Comp. Ins. | 18,749 | 18,598 | 12,952 | 12,567 | 12,567 | 12,567 | 15,284 |
| | | Unemployment Ins. | 1,142 | 635 | 702 | 746 | 746 | 746 | 890 |
| | | Dental Insurance | 1,678 | 1,747 | 1,735 | 1,800 | 1,800 | 1,800 | 1,800 |
| | | F.I.C.A. Medicare | 3,608 | 3,589 | 3,938 | 4,147 | 4,147 | 4,147 | 4,761 |
| | **Total** | **Personnel Services** | **343,953** | **346,534** | **375,001** | **384,707** | **384,707** | **384,707** | **425,887** |
| **Supplies & Materials** | | | | | | | | | |
| | | Office Supplies & Equip | 232 | 202 | 212 | 200 | 200 | 200 | 250 |
| | | Janitorial Supplies | 713 | 392 | 491 | 689 | 689 | 689 | 730 |
| | 65 | Toilet Paper | | | | | | | |
| | 55 | Paper Towels | | | | | | | |
| | 160 | Cone Cups | | | | | | | |
| | 250 | Trash Bags | | | | | | | |
| | 100 | Misc Cleaning | | | | | | | |
| | 100 | Rags | | | | | | | |
| | 730 | | | | | | | | |
| | | Clothing Allowance | 291 | 74 | 602 | 756 | 756 | 756 | 590 |
| | 320 | Rain Suits | | | | | | | |
| | 150 | Saftey Gear | | | | | | | |
| | - | Hats | | | | | | | |
| | 120 | Other clothing | | | | | | | |
| | 590 | | | | | | | | |
| | | Fuel/Oil Outside Vendor | 18,420 | 14,424 | 16,496 | 23,220 | 23,220 | 23,220 | 28,425 |
| | 9,400 | Maint. No-lead | | | | | | | |
| | 9,300 | rentals No-lead | | | | | | | |
| | 9,165 | diesel | | | | | | | |
| | 255 | lube 10W hyd fluid | | | | | | | |
| | 175 | lube 15W-40 diesel Oil | | | | | | | |
| | 130 | Lube ATF & Grease | | | | | | | |
| | 28,425 | | | | | | | | |
| | | Golf Cart Repair Parts | 5,474 | 1,246 | 4,097 | 3,880 | 3,880 | 3,880 | 2,625 |
| | 125 | Seat Covers | | | | | | | |
| | 100 | Tires and Lube | | | | | | | |
| | 400 | Battery | | | | | | | |
| | 2,000 | Misc | | | | | | | |
| | 2,625 | | | | | | | | |
| | | Parts - Misc | 3,031 | 3,826 | 1,007 | 4,300 | 4,300 | 4,300 | 3,300 |
| | | Small Tools & Equip-Misc | 1,521 | 1,391 | 1,538 | 2,000 | 2,000 | 2,000 | 1,500 |
| | | Fixtures | 4,116 | 3,687 | 1,549 | 5,075 | 5,075 | 5,075 | 3,905 |
| | 795 | Flag Sticks | | | | | | | |
| | - | PG Flags | | | | | | | |
| | - | Flags | | | | | | | |
| | 135 | Range Flags | | | | | | | |
| | - | Regulation Cups | | | | | | | |
| | - | PG Cups | | | | | | | |
| | 638 | Marking Paint | | | | | | | |
| | 700 | Range Mats | | | | | | | |
| | 100 | Tee Markers | | | | | | | |
| | - | Tee Towels | | | | | | | |
| | 152 | Trash Can | | | | | | | |
| | - | Ball Washer | | | | | | | |
| | 100 | Divot Mix Box | | | | | | | |
| | 1,285 | Logo Signs & Misc Other | | | | | | | |
| | 3,905 | | | | | | | | |

## Golf Course
**Fund: 563**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Furniture & Fixtures-Misc | | 949 | 3,318 | 3,810 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Range Netting Repair/Maint/Replacement | | | | | | | |
| Irrigation Parts | | 5,638 | 6,223 | 5,213 | 6,800 | 6,800 | 6,800 | 6,000 |
| Fertilizer & Chem Supplies | | 33,846 | 32,755 | 31,361 | 40,685 | 40,685 | 40,685 | 34,165 |
| 2,500 | Greens | | | | | | | |
| 1,850 | Tees & Range Tee | | | | | | | |
| 11,250 | Fairways, Rough, Driving Range | | | | | | | |
| 3,296 | Herbicides | | | | | | | |
| 4,500 | Other Sprays | | | | | | | |
| 7,519 | Fungicide | | | | | | | |
| 2,100 | Pond Treatment | | | | | | | |
| 1,150 | Turf Seed | | | | | | | |
| 34,165 | | | | | | | | |
| Surfacing Materials | | - | 564 | 266 | 2,700 | 2,700 | 2,700 | 3,000 |
| Gravel & Sand | | 6,512 | 4,144 | 5,920 | 6,680 | 6,680 | 6,680 | 7,100 |
| 2,700 | Greens aeration | | | | | | | |
| 1,400 | Summer topdressing | | | | | | | |
| 600 | range tee for 180 days | | | | | | | |
| 2,400 | bunkers | | | | | | | |
| 7,100 | | | | | | | | |
| Other Supply & Mat-Misc | | 1,993 | 1,374 | 1,887 | 2,000 | 2,000 | 2,000 | 2,000 |
| **Total** | **Supplies & Materials** | **82,736** | **73,619** | **74,450** | **102,985** | **102,985** | **102,985** | **97,590** |
| **Purchased Services** | | | | | | | | |
| IT&S Computer Maint/Spprt | | 10,246 | 10,689 | 11,832 | 10,600 | 10,600 | 10,600 | 11,772 |
| IT&S Telephone Service | | 910 | 912 | 948 | 948 | 948 | 948 | 474 |
| IT&S Special Projects | | - | 1,601 | 641 | - | 216 | 216 | - |
| Postage | | - | - | - | 20 | 20 | 20 | - |
| Freight & Express | | 75 | - | 50 | 80 | 80 | 80 | - |
| Cellular Services | | 2,085 | 2,041 | 2,059 | 2,125 | 2,125 | 2,125 | 1,385 |
| 360 | Supt | | | | | | | |
| 360 | assistant | | | | | | | |
| 240 | Mechanic | | | | | | | |
| 425 | IP pumpstation | | | | | | | |
| - | irrigation tablets | | | | | | | |
| 1,385 | | | | | | | | |
| Dues, Subscriptn, License | | 740 | 714 | 604 | 760 | 760 | 760 | 760 |
| Advertising | | - | - | - | 100 | 100 | 100 | 100 |
| Electric Utility | | 28,305 | 30,109 | 37,076 | 32,785 | 32,785 | 32,785 | 33,000 |
| Water & Sewer | | 503 | 766 | 776 | 678 | 678 | 678 | 1,100 |
| Long Dist Telephone Chrgs | | 5 | 5 | - | 15 | 15 | 15 | 15 |
| Natural Gas Utility | | 1,237 | 1,117 | 1,135 | 1,500 | 1,500 | 1,500 | 1,500 |
| Solid Waste | | 2,980 | 2,584 | 2,694 | 3,460 | 3,460 | 3,460 | 3,500 |
| Outside Repair to Mtr Veh | | 5,551 | 7,448 | 7,738 | 7,876 | 7,876 | 7,876 | 7,500 |
| Equipment Repairs | | 1,692 | 956 | 167 | 10,000 | 10,000 | 10,000 | 8,700 |
| 7,500 | Well Maintenance | | | | | | | |
| 1,200 | Non-motorized equipment maintenance | | | | | | | |
| 8,700 | | | | | | | | |
| Building Repairs/Maint | | 1,719 | 427 | 23,424 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4,000 | Shop and Pumphouse | | | | | | | |
| 1,000 | Misc | | | | | | | |
| 5,000 | | | | | | | | |
| Required Training | | 228 | - | - | 300 | 300 | 300 | 300 |
| Conferences | | 740 | 1,648 | - | 5,000 | 5,000 | 5,000 | 2,500 |
| Other Contracted Services | | 13,274 | 4,403 | 35,681 | 10,640 | 10,640 | 10,640 | 9,640 |
| 5,040 | 4 standard Portable Toilets | | | | | | | |
| 1,200 | Intake Screen Service | | | | | | | |
| 400 | Fire Suppression | | | | | | | |
| 3,000 | Tree Trimming Contracted | | | | | | | |
| 9,640 | | | | | | | | |
| **Total** | **Purchased Services** | **70,290** | **65,420** | **124,825** | **91,887** | **92,103** | **92,103** | **87,246** |

## Golf Course
**Fund: 563**

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| **Fixed Charges** | | | | | | | | |
| Rent of Equipment | | 1,370 | 2,433 | 3,108 | 2,295 | 2,295 | 2,295 | 2,650 |
| 1,500 | Air Compressor | | | | | | | |
| 650 | 55' Bil-Jax Man Lift | | | | | | | |
| 500 | Mini Excavator | | | | | | | |
| 2,650 | | | | | | | | |
| Special Assessments | | 33,798 | 52,803 | 53,132 | 53,140 | 53,140 | 53,140 | 53,140 |
| Licenses | | 212 | 2,332 | 2,684 | 2,744 | 2,744 | 2,744 | 2,744 |
| 2,544 | Toro NSN 3yr Irrigation support-hardware and software | | | | | | | |
| 200 | Pesticide | | | | | | | |
| 2,744 | | | | | | | | |
| **Total** | **Fixed Charges** | **35,380** | **57,568** | **58,923** | **58,179** | **58,179** | **58,179** | **58,534** |
| **Internal Charges** | | | | | | | | |
| Comm, Mgr, Atty Charges | | 9,148 | 9,017 | 13,963 | - | - | - | 18,310 |
| Park & Rec | | 22,802 | 25,142 | 13,884 | 29,337 | 29,337 | 29,337 | 34,713 |
| Property Insurance | | 532 | 532 | 620 | 663 | 663 | 663 | 727 |
| Vehicle & Equip Insurance | | 843 | 843 | 844 | 903 | 903 | 903 | 142 |
| Liability Insurance | | 6,873 | 7,114 | 6,429 | 7,546 | 7,546 | 7,546 | 9,360 |
| Fidelity Insurance | | 112 | 101 | 101 | 101 | 101 | 101 | 110 |
| Liability Deductible | | 747 | - | - | - | - | - | - |
| Human Resource | | 4,251 | 4,112 | 4,238 | 7,330 | 7,330 | 7,330 | 4,496 |
| Budget & Accounting | | 9,105 | 9,221 | 10,696 | 16,805 | 16,805 | 16,805 | 16,304 |
| **Total** | **Internal Charges** | **54,413** | **56,082** | **50,775** | **62,685** | **62,685** | **62,685** | **84,162** |
| **Total** | **Golf Maintenance** | **586,772** | **599,224** | **683,974** | **700,443** | **700,659** | **700,659** | **753,419** |

## Golf Course
## Fund: 563

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 563 | Golf Course | | | | | | | |
| Dept | 4119 | Golf Capital/Debt Service | | | | | | | |
| Activity | 464 | Park & Recreation | | | | | | | |
| **Debt Service** | | | | | | | | | |
| Matures | Principal | | 177,186 | 170,421 | 160,100 | 175,809 | 175,809 | 175,809 | 123,927 |
| 2/15/29 | 95,000 | Limited GO Bonds, Series 2017 | | | | | | | |
| 2/15/30 | 28,927 | Intercap - Irrigation | | | | | | | |
| | 123,927 | | | | | | | | |
| | Interest | | 71,202 | 67,534 | 58,816 | 59,764 | 59,764 | 59,764 | 54,702 |
| 2/15/29 | 47,850 | Limited GO Bonds, Series 2017 | | | | | | | |
| 2/15/30 | 6,852 | Intercap - Irrigation | | | | | | | |
| | 54,702 | | | | | | | | |
| | Paying Agent Fees | | - | | | | | | |
| | Debt Issuance Costs | | - | - | - | - | - | - | - |
| | **Total** | **Debt Service** | **248,388** | **237,955** | **218,916** | **235,573** | **235,573** | **235,573** | **178,629** |
| **Capital Outlay** | | | | | | | | | |
| | Buildings | | 777,753 | - | - | - | - | - | - |
| | Imprvmnts Other Than Bldgs | | - | - | - | - | 91,150 | 91,150 | - |
| | Equipment | | 22,800 | 8,136 | - | - | - | - | 195,000 |
| | 195,000 | Rental Cart Fleet after Trade in (55 carts) - Intercap Loan | | | | | | | |
| | 195,000 | | | | | | | | |
| | **Total** | **Capital Outlay** | **800,553** | **8,136** | **-** | **-** | **91,150** | **91,150** | **195,000** |
| **Total** | | **Golf Capital/Debt Service** | **1,048,941** | **246,091** | **218,916** | **235,573** | **326,723** | **326,723** | **373,629** |

## Capital Improvements Fund
Fund: 440

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Special Assessments | 128 | 158 | 159 | - | - | 165 | - |
| **Taxes & Assessments** | 128 | 158 | 159 | - | - | 165 | - |
| License & Permits | 10,329 | 10,080 | 9,320 | 10,000 | 10,000 | 8,664 | 8,664 |
| Investment Earnings | 68,705 | 34,648 | 3,992 | 3,340 | 3,340 | 2,840 | 2,840 |
| Other Financing Sources / (Uses) | - | - | - | - | - | - | - |
| **Other Operating Revenues** | 79,034 | 44,728 | 13,312 | 13,340 | 13,340 | 11,504 | 11,504 |
| Interfund Transfers In | 504,974 | - | 648,475 | 2,766,000 | 2,766,000 | 2,766,000 | - |
| **Internal Transactions** | 504,974 | - | 648,475 | 2,766,000 | 2,766,000 | 2,766,000 | - |
| **Total Revenues** | **584,136** | **44,885** | **661,946** | **2,779,340** | **2,779,340** | **2,777,669** | **11,504** |
| **Expenditures** | | | | | | | |
| Purchased Services | 17,750 | 4,180 | 21,860 | 111,500 | 111,500 | 111,500 | 91,000 |
| **Maintenance & Operating** | 17,750 | 4,180 | 21,860 | 111,500 | 111,500 | 111,500 | 91,000 |
| Transfers Out | 1,330,140 | 8,000 | 100,000 | - | - | - | - |
| **Internal Transactions** | 1,330,140 | 8,000 | 100,000 | - | - | - | - |
| Capital Outlay | 654,729 | 788,538 | 571,960 | 2,498,920 | 3,397,741 | 3,366,181 | 1,438,273 |
| **Debt & Capital** | 654,729 | 788,538 | 571,960 | 2,498,920 | 3,397,741 | 3,366,181 | 1,438,273 |
| **Total Expenditures** | **2,002,619** | **800,718** | **693,820** | **2,610,420** | **3,509,241** | **3,477,681** | **1,529,273** |
| **Revenues Over (Under) Expenditures** | (1,418,483) | (755,833) | (31,875) | 168,920 | (729,901) | (700,012) | (1,517,769) |
| **Beginning Cash Balance - July 1** | 3,757,922 | 2,403,145 | 1,708,211 | 1,593,410 | 1,593,410 | 1,593,410 | 955,573 |
| **Other Cash Sources / (Uses)** | 63,706 | 60,899 | (82,927) | 42,597 | 42,597 | 62,175 | - |
| **Ending Cash Balance - June 30** | **2,403,145** | **1,708,211** | **1,593,410** | **1,804,927** | **906,106** | **955,573** | **(562,196)** |

## Capital Improvements Fund
Fund: 440

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Special Assessments** | | | | | | | |
| P & I on Del Assments | 128 | 158 | 159 | - | - | 165 | - |
| **Total Special Assessments** | **128** | **158** | **159** | **-** | **-** | **165** | **-** |
| **License & Permits** | | | | | | | |
| PEG Support Fee | 10,329 | 10,080 | 9,320 | 10,000 | 10,000 | 8,664 | 8,664 |
| **Total License & Permits** | **10,329** | **10,080** | **9,320** | **10,000** | **10,000** | **8,664** | **8,664** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 68,705 | 33,395 | 3,153 | 2,500 | 2,500 | 2,000 | 2,000 |
| Loan Repayment Interest | | | | | | | |
| Golf Course - Golf Cart loan interest | - | 1,253 | 839 | 840 | 840 | 840 | 840 |
| **Total Interest Earnings** | **68,705** | **34,648** | **3,992** | **3,340** | **3,340** | **2,840** | **2,840** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Sale of Fixed Assets | - | - | - | - | - | - | - |
| **Total Other Financing Sources / (Uses)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **79,162** | **44,885** | **13,471** | **13,340** | **13,340** | **11,669** | **11,504** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | | | | | | | |
| Annual General Fund Allocation | 500,000 | - | 568,475 | 1,266,000 | 1,266,000 | 1,266,000 | - |
| Parks Well Project | - | | 80,000 | | - | - | - |
| Sidewalk loans - interest subsidy payments | 4,974 | - | - | - | - | - | - |
| ERP Software - Gen Fund Savings approved in FY 21 | - | - | - | 1,500,000 | 1,500,000 | 1,500,000 | - |
| Total GF Transfers | 504,974 | - | 648,475 | 2,766,000 | 2,766,000 | 2,766,000 | - |
| T/in - 645 Insurance & Safety | - | - | - | - | - | - | - |
| **Total Interfund Transfers In** | **504,974** | **-** | **648,475** | **2,766,000** | **2,766,000** | **2,766,000** | **-** |
| **TOTAL REVENUE** | **584,136** | **44,885** | **661,946** | **2,779,340** | **2,779,340** | **2,777,669** | **11,504** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Interfund Loan Repayments (Golf Fund Ended FY22) | 40,935 | 41,344 | 41,757 | 42,597 | 42,597 | 42,175 | - |
| Interfund Loan Receivables - Sidewalk Fund | 22,771 | 19,555 | (124,684) | - | - | 20,000 | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **63,706** | **60,899** | **(82,927)** | **42,597** | **42,597** | **62,175** | **-** |

# Capital Improvements Fund
## Fund: 440

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 440 Capital Improvements Fund | | | | | | | |
| Dept | 1001 Interfund Transactions | | | | | | | |
| Activity | 410 General Government | | | | | | | |
| **Transfers Out** | | | | | | | | |
| | T/out - 100 General Fund | - | - | - | - | - | - | - |
| | T/out - Other Funds | 1,330,140 | 8,000 | 100,000 | - | - | - | - |
| 100,000 | L&J Center Court Remodel Contribution (573) | | | | | | | |
| **Total** | **Transfers Out** | **1,330,140** | **8,000** | **100,000** | - | - | - | - |
| **Total** | **Interfund Transactions** | **1,330,140** | **8,000** | **100,000** | - | - | - | - |
| Fund | 440 Capital Improvements Fund | | | | | | | |
| Dept | 1101 Commission | | | | | | | |
| Activity | 411 Legislative Services | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| | Equipment | - | - | - | - | 290,000 | 290,000 | - |
| CO1900 | 90,000 Solar Energy Project | | | | | | | |
| CO1901 | 100,000 Photovolatic | | | | | | | |
| FY22 | 190,000 | | | | | | | |
| **Total** | **Capital Outlay** | **-** | **-** | **-** | **-** | **290,000** | **290,000** | **-** |
| **Total** | **Commission** | **-** | **-** | **-** | **-** | **290,000** | **290,000** | **-** |
| Fund | 440 Capital Improvements Fund | | | | | | | |
| Dept | 1401 Court Administration | | | | | | | |
| Activity | 413 Judicial Services | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| | Buildings | - | - | - | - | - | - | - |
| | Equipment | | 12,163 | | | | | |
| **Total** | **Capital Outlay** | **-** | **12,163** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **Court Administration** | **-** | **12,163** | **-** | **-** | **-** | **-** | **-** |
| Fund | 440 Capital Improvements Fund | | | | | | | |
| Dept | 1501 Finance & Budget | | | | | | | |
| Activity | 414 Administrative Services | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| | Equipment | | | - | 1,520,000 | 1,540,000 | 1,540,000 | - |
| | 20,000 Office build out for new staff | | | | | | | |
| | 1,500,000 ERP system (Will carryover to FY23 & FY24) | | | | | | | |
| FY22 | 1,520,000 | | | | | | | |
| **Total** | **Capital Outlay** | **-** | **-** | **-** | **1,520,000** | **1,540,000** | **1,540,000** | **-** |
| **Total** | **Finance & Budget** | **-** | **-** | **-** | **1,520,000** | **1,540,000** | **1,540,000** | **-** |

## Capital Improvements Fund
## Fund: 440

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 440 | Capital Improvements Fund | | | | | | | |
| Dept | 1801 | Human Resources | | | | | | | |
| Activity | 417 | Human Resources | | | | | | | |
| **Capital Outlay** | | | | | | | | | |
| Imprvmnts Other Than Bldgs | | | | | | | | | |
| 75,000 | | Office Rebuild for Human Resources | - | - | - | - | - | - | 75,000 |
| 75,000 | | | | | | | | | |
| **Total** | | **Capital Outlay** | - | - | - | - | - | - | **75,000** |
| **Total** | | **Human Resources** | - | - | - | - | - | - | **75,000** |
| Fund | 440 | Capital Improvements Fund | | | | | | | |
| Dept | 2201 | Police Operations | | | | | | | |
| Activity | 421 | Police Protection | | | | | | | |
| **Capital Outlay** | | | | | | | | | |
| Buildings | | | - | - | - | - | 80,000 | 80,000 | - |
| Equipment | | | 65,000 | 67,000 | - | 125,000 | 125,000 | 125,000 | 169,758 |
| 53 | 52,557 | Glock 22 (Gen 5) & Accessories - End of Life Replacements) | | | | | | | |
| 1 | 75,000 | FARO 3d Laser Scanner Investigation Tool | | | | | | | |
| 1 | 42,201 | DJI Matrice 300 Drone | | | | | | | |
| | 169,758 | | | | | | | | |
| Vehicles | | | 231,415 | 270,784 | 420,113 | 273,680 | 313,680 | 302,120 | 271,025 |
| 4 | 271,025 | Patrol Vehicles - AWD Hybrid Powertrain | | | | | | | |
| | 271,025 | | | | | | | | |
| **Total** | | **Capital Outlay** | **296,415** | **337,784** | **420,113** | **398,680** | **518,680** | **507,120** | **440,783** |
| **Total** | | **Police Operations** | **296,415** | **337,784** | **420,113** | **398,680** | **518,680** | **507,120** | **440,783** |

## Capital Improvements Fund
## Fund: 440

| | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 440 Capital Improvements Fund | | | | | | | |
| Dept | 2301 Fire | | | | | | | |
| Activity | 424 Fire Protection | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| Buildings | | - | - | - | - | - | - | - |
| Imprvmnts Other Than Bldgs | | 9,065 | - | - | - | - | - | - |
| Equipment | | - | - | - | - | - | - | - |
| Vehicles | | 15,000 | - | - | - | - | - | - |
| **Total** | **Capital Outlay** | **24,065** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **Fire** | **24,065** | **-** | **-** | **-** | **-** | **-** | **-** |
| Fund | 440 Capital Improvements Fund | | | | | | | |
| Dept | 3102 Engineering | | | | | | | |
| Activity | 433 Engineering | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| Buildings | | - | - | - | 40,000 | 20,000 | - | 40,000 |
| 40,000 | New Office Remodel Room 412 | | | | | | | |
| Equipment | | - | - | - | - | - | - | - |
| Infrastructure | | 21,817 | - | - | - | - | - | - |
| Vehicles | | 29,467 | - | - | - | - | - | - |
| **Total** | **Capital Outlay** | **51,284** | **-** | **-** | **40,000** | **20,000** | **-** | **40,000** |
| **Total** | **Engineering** | **51,284** | **-** | **-** | **40,000** | **20,000** | **-** | **40,000** |

## Capital Improvements Fund
## Fund: 440

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 440 Capital Improvements Fund | | | | | | | | |
| Dept | 4102 Parks Maintenance | | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | | |
| **Purchased Services** | | | | | | | | | |
| | Repairs/Services-Misc | | 16,783 | 4,180 | 21,860 | 111,500 | 111,500 | 111,500 | 91,000 |
| | 5,000 | Playground safety net: Batch Park | | | | | | | |
| | 7,500 | Irrigation replacement: Lincoln Park | | | | | | | |
| | 10,000 | Back stop: Lincoln Park | | | | | | | |
| | 18,000 | Basketball court resurface: Mountain View Park | | | | | | | |
| | 46,000 | Tennis Court resurface (4) : Barney | | | | | | | |
| | 25,000 | Basketball court rebuild: Barney | | | | | | | |
| FY22 | 111,500 | | | | | | | | |
| | 51,000 | Resurface Tennis Courts (Lockey) | | | | | | | |
| | 8,000 | Playground resurficing (ADA) (Jaycee) | | | | | | | |
| | 20,000 | Kindrick Field- Paint faciliites & Sink & Toilet Plumbing | | | | | | | |
| | 12,000 | Centennial park Trail Repair | | | | | | | |
| FY23 | 91,000 | | | | | | | | |
| | Other Contracted Services | | 967 | - | - | - | - | - | - |
| | **Total** | **Purchased Services** | **17,750** | **4,180** | **21,860** | **111,500** | **111,500** | **111,500** | **91,000** |
| **Capital Outlay** | | | | | | | | | |
| | **Buildings** | | 15,078 | 20,000 | - | - | - | - | - |
| | **Imprvmnts Other Than Bldgs** | | 13,428 | 4,109 | - | - | 195,170 | 195,170 | 520,000 |
| | 40,000 | Waukesha well project | | | | | | | |
| | 30,170 | Trail Paving | | | | | | | |
| | 125,000 | Kindrick artificial turf (1/2) | | | | | | | |
| FY22 | **195,170** | | | | | | | | |
| | 150,000 | Cover for Memorial Park Ice Rink | | | | | | | |
| | 120,000 | Chiller for Ice Rink | | | | | | | |
| | 15,000 | Pedestrian Mall Electric Upgrades | | | | | | | |
| | 10,000 | Memorial Parking Lot | | | | | | | |
| | 100,000 | Centennial Trail Paving/engineering/grant match | | | | | | | |
| | 125,000 | Kindrick artificial turf (1/2) | | | | | | | |
| FY23 | 520,000 | | | | | | | | |
| | **Parks & Rec. Facilities** | | 1,135 | 119,288 | 2,490 | - | 150,000 | 150,000 | 17,000 |
| | 150,000 | Fire Tower Restoration | | | | | | | |
| FY22 | 150,000 | | | | | | | | |
| | 9,000 | Batch Garage Roof Replacement | | | | | | | |
| | 8,000 | Asphalt Parking at Parks Maint. Shop | | | | | | | |
| FY23 | 17,000 | | | | | | | | |
| | **Equipment** | | 15,810 | - | - | 342,930 | 342,930 | 342,930 | 150,000 |
| | 247,930 | Frontier/Memorial playground replacement | | | | | | | |
| | 95,000 | Kindrick Bleacher Replacement | | | | | | | |
| FY22 | 342,930 | | | | | | | | |
| | 150,000 | Frontier/Memorial playground replacement | | | | | | | |
| FY23 | 150,000 | | | | | | | | |
| | **Vehicles** | | 29,383 | 160,898 | 33,560 | 77,310 | 77,310 | 77,310 | 159,990 |
| | 31,690 | Ford ½ ton replacement | | | | | | | |
| | 45,620 | Ford F350 dump truck | | | | | | | |
| FY22 | 77,310 | | | | | | | | |
| | 44,870 | Ford F-250 (Replace Unit #512) | | | | | | | |
| | 48,620 | GMC (Replace Unit #515) | | | | | | | |
| | 48,000 | Hilift Turf Sweeper (Replace Unit #522) | | | | | | | |
| | 18,500 | Walker Mower (Replace Unit #530) | | | | | | | |
| FY23 | 159,990 | | | | | | | | |
| | **Total** | **Capital Outlay** | **74,834** | **304,296** | **36,050** | **420,240** | **765,410** | **765,410** | **846,990** |
| **Total** | | **Parks Maintenance** | **92,585** | **308,476** | **57,910** | **531,740** | **876,910** | **876,910** | **937,990** |

## Capital Improvements Fund
## Fund: 440

| | | | FY 2019 Actual | FY 2020 Actual | FY 2021 Unaudited | FY 2022 Adopted | FY 2022 Amended | FY 2022 Est Actuals | Proposed FY 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 440 Capital Improvements Fund | | | | | | | | |
| Dept | 4103 Swimming Pool | | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | | |
| **Capital Outlay** | | | | | | | | | |
| | Parks & Rec. Facilities | | - | 48,709 | 109,816 | - | 78,980 | 78,980 | 35,500 |
| | 78,980 | Pool Roof Replacement | | | | | | | |
| FY22 | 78,980 | | | | | | | | |
| | 35,500 | Boiler for Lazy River | | | | | | | |
| FY23 | 35,500 | | | | | | | | |
| | **Total** | **Capital Outlay** | **-** | **48,709** | **109,816** | **-** | **78,980** | **78,980** | **35,500** |
| **Total** | | **Swimming Pool** | **-** | **48,709** | **109,816** | **-** | **78,980** | **78,980** | **35,500** |
| Fund | 440 Capital Improvements Fund | | | | | | | | |
| Dept | 4105 Neighborhood Parks | | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | | |
| **Capital Outlay** | | | | | | | | | |
| | Parks & Rec. Facilities | | 772 | - | - | - | - | - | - |
| | **Total** | **Capital Outlay** | **772** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | | **Neighborhood Parks** | **772** | **-** | **-** | **-** | **-** | **-** | **-** |
| Fund | 440 Capital Improvements Fund | | | | | | | | |
| Dept | 4120 Civic Center | | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | | |
| **Capital Outlay** | | | | | | | | | |
| | Buildings | | - | - | - | - | - | - | - |
| | Imprvmnts Other Than Bldgs | | 30,975 | 84,252 | - | - | 64,671 | 64,671 | - |
| | 64,671 | ADA Sidewalk upgrades | | | | | | | |
| FY22 | 64,671 | | | | | | | | |
| | - | Civic Center Air Conditioning Project | | | | | | | |
| FY23 | - | | | | | | | | |
| | Equipment | | - | - | - | 120,000 | 120,000 | 120,000 | - |
| | 120,000 | CC Tennis Court Replacement / Rebuild | | | | | | | |
| FY22 | 120,000 | | | | | | | | |
| FY23 | - | | | | | | | | |
| | **Total** | **Capital Outlay** | **30,975** | **84,252** | **-** | **120,000** | **184,671** | **184,671** | **-** |
| **Total** | | **Civic Center** | **30,975** | **84,252** | **-** | **120,000** | **184,671** | **184,671** | **-** |
| Fund | 440 Capital Improvements Fund | | | | | | | | |
| Dept | 4507 Public Ed & Govt Acc Chnl | | | | | | | | |
| Activity | 403 Facilities Administration | | | | | | | | |
| **Capital Outlay** | | | | | | | | | |
| | Equipment | | 176,382 | 1,335 | 5,982 | - | - | - | - |
| | **Total** | **Capital Outlay** | **176,382** | **1,335** | **5,982** | **-** | **-** | **-** | **-** |
| **Total** | | **Public Ed & Govt Acc Chnl** | **176,382** | **1,335** | **5,982** | **-** | **-** | **-** | **-** |