ADMINISTRATIVE MEETING

May 25, 2022 - 4:00 PM

Hybrid Meeting in Room 326 of the City-County Building and via Zoom: https://us06web.zoom.us/j/82355183600

Special Meeting and Budget Discussion

AGENDA

1. **Call to Work Session, introductions**
2. **Misc General Government Funds**
    - a. CARES/ARPA Fund
    - b. 2017 GO Bond Fund
    - c. Lighting Districts
    - d. SID Revolving Fund
    - e. TIF Railroad District
    - f. TIF Downtown District
    - g. TIF Capital Hill District
    - h. General Gov't Capital
    - i. Copier Revolving
    - j. Property & Liability Insurance
    - k. Health & Safety Insurance
    - l. Dental Program
    - m. Vision Program
3. **Public Works Departments**
    - a. Public Works Administration
    - b. Engineering
    - c. Industrial Facilities
    - d. Water
    - e. Wastewater
    - f. Storm
    - g. Solid Waste (Residential / Commercial)
    - h. Transfer Station
    - i. Recycling
4. **Commission comments, questions**
5. **Public Comment**
6. **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.

City Commission Special Meeting

Wednesday, May 25, 2022

4:00 PM

Hybrid Meeting in Room 326

& via Zoom: https://us06web.zoom.us/j/82355183600

Misc General Government Funds

Finance Director, Sheila Danielson

City of Helena

Est. 1881

CARES/ARPA
Fund: 290

	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								
Intergovernmental Revenues	-	-	2,331,456	7,253,666	4,248,586	4,248,586	4,243,310	4,230,586
Other Operating Revenues	-	-	2,331,456	7,253,666	4,248,586	4,248,586	4,243,310	4,230,586
Total Revenues	**-**	**-**	**2,331,456**	**7,253,666**	**4,248,586**	**4,248,586**	**4,243,310**	**4,230,586**
Expenditures								
Personnel Services	-	-	2,304,407	2,865,436	-	-	-	-
Supplies & Materials	-	-	6,863	48,262	-	-	-	-
Purchased Services	-	-	20,186	14,250	-	4,240,000	4,240,000	2,433,896
Intra-City Charges	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	24	-	-	-	-
Maintenance & Operating	-	-	27,049	62,536	-	4,240,000	4,240,000	2,433,896
Capital Outlay	-	-	-	95,108	-	-	-	1,800,000
Debt & Capital	-	-	-	95,108	-	-	-	1,800,000
Total Expenditures	**-**	**-**	**2,331,456**	**3,023,080**	**-**	**4,240,000**	**4,240,000**	**4,233,896**
Revenues Over (Under) Expenditures	-	-	-	4,230,586	4,248,586	8,586	3,310	(3,310)
Beginning Cash Balance - July 1	-	-	-	(2,331,456)	4,230,586	4,230,586	4,230,586	3,310
Other Cash Sources / (Uses)	-	-	(2,331,456)	2,331,456	-	-	-	-
Ending Cash Balance - June 30	-	-	(2,331,456)	4,230,586	8,479,172	8,586	3,310	0
Revenues								
Intergovernmental Revenues								
State Grants - Misc.			2,331,456	3,023,080	-	-	-	-
Misc Federal Grants			-	4,230,586	4,248,586	4,248,586	4,243,310	4,230,586
Total Intergovernmental Revenues	**-**	**-**	**2,331,456**	**7,253,666**	**4,248,586**	**4,248,586**	**4,243,310**	**4,230,586**
SUBTOTAL - OPERATING REVENUE	**-**	**-**	**2,331,456**	**7,253,666**	**4,248,586**	**4,248,586**	**4,243,310**	**4,230,586**
TOTAL REVENUE	**-**	**-**	**2,331,456**	**7,253,666**	**4,248,586**	**4,248,586**	**4,243,310**	**4,230,586**
Other Sources / (Uses) - Non-Budgeted								
Accounts Receivable	-	-	(2,331,456)	2,331,456	-	-	-	-
	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**-**	**-**	**(2,331,456)**	**2,331,456**	**-**	**-**	**-**	**-**

CARES/ARPA
Fund: 290

	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 **290 CARES/ARPA**								
Dept **1003 Other Payments**								
Activity **401 Other**								
Personnel Services								
Salaries & Wages	-	-	1,584,887	1,855,908	-	-	-	-
Overtime - Misc			117,285	262,849	-	-	-	-
F.I.C.A. (Soc. Sec.)			9,142	13,150	-	-	-	-
P.E.R.S. Retirement			12,784	18,601	-	-	-	-
Health & Vision Insurance			241,454	318,674	-	-	-	-
Workers Comp. Ins.			97,785	108,234	-	-	-	-
Unemployment Ins.			3,962	5,297	-	-	-	-
Police Retirement			111,434	131,685	-	-	-	-
Firefighter Retirement			90,656	105,580	-	-	-	-
Dental Insurance			12,037	14,736	-	-	-	-
F.I.C.A. Medicare			22,981	30,722	-	-	-	-
Total Personnel Services	**-**	**-**	**2,304,407**	**2,865,436**	**-**	**-**	**-**	**-**
Supplies & Materials								
Paper & Forms			100		-	-	-	-
Office Supplies & Equip			982	897	-	-	-	-
Janitorial Supplies			2,867	3,331	-	-	-	-
Medical Supplies			615	34,384	-	-	-	-
Clothing Allowance			129		-	-	-	-
Training Supplies			450		-	-	-	-
Operating Supplies - Misc			69	1,066	-	-	-	-
Fuel/Oil Outside Vendor			14		-	-	-	-
Repair & Maint Supp-Misc				348	-	-	-	-
Small Tools & Equip-Misc			199	2,662	-	-	-	-
Safety Equipment			109	25	-	-	-	-
Fixtures			787		-	-	-	-
Furniture & Fixtures-Misc			412	86	-	-	-	-
Irrigation Parts			25		-	-	-	-
Surfacing Materials				26	-	-	-	-
Construction & Maint Mat'ls				5,437	-	-	-	-
Other Supply & Mat-Misc			103		-	-	-	-
Total Supplies & Materials	**-**	**-**	**6,863**	**48,262**	**-**	**-**	**-**	**-**
Purchased Services								
Postage			5		-	-	-	-
Printing & Duplicating			140		-	-	-	-
Advertising			174		-	-	-	-
Equipment Repairs				1,395	-	-	-	-
Building Repairs/Maint			5,116	2,626	-	-	-	-
Repairs/Services-Misc			105		-	-	-	-
Other Contracted Services			14,646	10,229	-	4,240,000	4,240,000	2,433,896
Total Purchased Services	**-**	**-**	**20,186**	**14,250**	**-**	**4,240,000**	**4,240,000**	**2,433,896**
Fixed Charges								
Rent of Equipment	-	-	-	24	-	-	-	-
Total Fixed Charges	**-**	**-**	**-**	**24**	**-**	**-**	**-**	**-**
Capital Outlay								
Equipment				95,108	-	-	-	-
General Plant				-	-	-	-	1,800,000
Water Treatment Project								
Total Capital Outlay	**-**	**-**	**-**	**95,108**	**-**	**-**	**-**	**1,800,000**
Total Other Payments	**-**	**-**	**2,331,456**	**3,023,080**	**-**	**4,240,000**	**4,240,000**	**4,233,896**

2017 GO Bond-08 Park Ref
Fund: 308

	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	540,292	735,462	573,524	585,750	585,750	576,650	555,750
Taxes & Assessments	540,292	735,462	573,524	585,750	585,750	576,650	555,750
Investment Earnings	6,963	5,071	1,096	2,000	2,000	2,000	200
Other Financing Sources / (Uses)	4,565	-	-	-	-	-	-
Other Operating Revenues	11,528	5,071	1,096	2,000	2,000	2,000	200
Total Revenues	**551,820**	**740,533**	**574,620**	**587,750**	**587,750**	**578,650**	**555,950**
Expenditures							
Debt Service	544,950	605,775	537,625	551,300	551,300	551,250	552,900
Capital Outlay	-	-	-	-	-	-	-
Debt & Capital	544,950	605,775	537,625	551,300	551,300	551,250	552,900
Total Expenditures	**544,950**	**605,775**	**537,625**	**551,300**	**551,300**	**551,250**	**552,900**
Revenues Over (Under) Expenditures	6,870	134,758	36,995	36,450	36,450	27,400	3,050
Beginning Cash Balance - July 1	356,403	389,976	524,735	561,731	561,731	561,731	589,131
Other Cash Sources / (Uses)	26,703	1	-	-	-	-	-
Ending Cash Balance - June 30	389,976	524,735	561,731	598,181	598,181	589,131	592,181
Revenues							
Taxes							
Current Taxes - Debt Service	517,689	709,843	529,198	560,000	560,000	550,900	530,000
Personal Property Taxes - All Years	21,773	24,952	43,317	25,000	25,000	25,000	25,000
Pnlty & Intrst on Del Tax	830	667	1,010	750	750	750	750
Total Taxes	**540,292**	**735,462**	**573,524**	**585,750**	**585,750**	**576,650**	**555,750**
Investment Earnings							
Interest Earnings	6,963	5,071	1,096	2,000	2,000	2,000	200
Total Interest Earnings	**6,963**	**5,071**	**1,096**	**2,000**	**2,000**	**2,000**	**200**
Other Financing Sources / (Uses)							
Other Revenues	4,565						
Total Other Financing Sources / (Uses)	**4,565**	**-**	**-**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE	**551,820**	**740,533**	**574,620**	**587,750**	**587,750**	**578,650**	**555,950**

Fund 308 **2017 GO Bond-08 Park Ref**
Dept 1516 **Debt Services**
Activity 491 **General Obligation Bonds**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Debt Service							
Principal (Through FY 2028)	400,000	415,000	425,000	445,000	445,000	445,000	460,000
Interest	143,100	190,425	112,275	105,900	105,900	105,900	92,550
Paying Agent Fees	350	350	350	400	400	350	350
Arbitrage Fees/Costs	1,500	-	-	-	-	-	-
Total Debt Service	**544,950**	**605,775**	**537,625**	**551,300**	**551,300**	**551,250**	**552,900**

Loan Repayment Fund: 238	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Revenues							
Investment Earnings	744	794	206	-	-	-	-
Other Financing Sources / (Uses)	27	34	-	-	-	-	-
Other Operating Revenues	771	828	206	-	-	-	-
Interfund Transfers In	-	-	60,000	60,000	60,000	60,000	-
Internal Transactions	-	-	60,000	60,000	60,000	60,000	-
Total Revenues	**771**	**828**	**60,206**	**60,000**	**60,000**	**60,000**	**-**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues Over (Under) Expenditures	771	828	60,206	60,000	60,000	60,000	-
Beginning Cash Balance - July 1	16,837	37,889	78,391	144,265	144,265	144,265	164,265
Other Cash Sources / (Uses)	20,281	39,674	5,668	(40,000)	(40,000)	(40,000)	(60,000)
Ending Cash Balance - June 30	37,889	78,391	144,265	164,265	164,265	164,265	104,265
Revenues							
Investment Earnings							
Interest Earnings	744	794	206	-	-	-	-
Total Interest Earnings	**744**	**794**	**206**	**-**	**-**	**-**	**-**
Other Financing Sources / (Uses)							
Loan Repayment Interest	27	34	-	-	-	-	-
Total Other Financing Sources / (Uses)	**27**	**34**	**-**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**771**	**828**	**206**	**-**	**-**	**-**	**-**
Interfund Transfers In							
T/in - 100 General Fund	-	-	60,000	60,000	60,000	60,000	-
T/in - 440 Capital Improvements Fund	-	-	-	-	-	-	-
Total Interfund Transfers In	**-**	**-**	**60,000**	**60,000**	**60,000**	**60,000**	**-**
TOTAL REVENUE	**771**	**828**	**60,206**	**60,000**	**60,000**	**60,000**	**-**
Other Sources / (Uses) - Non-Budgeted							
Alternative Energy/Conservation Loans - A/R Loan payments (to) / from participants	20,281	39,674	6,269	(40,000)	(40,000)	(40,000)	(60,000)
Total Other Sources / (Uses) - Non-Budgeted	**20,281**	**39,674**	**6,269**	**(40,000)**	**(40,000)**	**(40,000)**	**(60,000)**

Lighting Districts - All
Fund: 029

	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	917,963	914,502	914,047	931,010	931,010	931,010	931,010
Taxes & Assessments	917,963	914,502	914,047	931,010	931,010	931,010	931,010
Total Revenues	**917,963**	**914,502**	**914,047**	**931,010**	**931,010**	**931,010**	**931,010**
Expenditures							
Purchased Services	850,415	863,931	899,600	896,764	896,764	896,764	896,764
Maintenance & Operating	850,415	863,931	899,600	896,764	896,764	896,764	896,764
Internal Charges	50,338	49,957	66,648	74,358	74,358	74,358	75,271
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	50,338	49,957	66,648	74,358	74,358	74,358	75,271
Total Expenditures	**900,753**	**913,888**	**966,248**	**971,122**	**971,122**	**971,122**	**972,035**
Revenues Over (Under) Expenditures	17,210	614	(52,201)	(40,112)	(40,112)	(40,112)	(41,025)
Beginning Cash Balance - July 1	596,446	613,656	614,270	562,069	614,270	614,270	574,157
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	613,656	614,270	562,069	521,956	574,157	574,157	533,132

Lighting Districts - All
Fund: 029

		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								
Fund #	District #							
800	Lt Dist #200	9,531	9,898	9,810	9,810	9,810	9,810	9,810
801	Lt Dist #201	9,614	9,563	9,456	9,456	9,456	9,456	9,456
802	Lt Dist #202	3,341	3,171	3,168	3,168	3,168	3,168	3,168
803	Lt Dist #203	3,645	3,566	3,633	3,633	3,633	3,633	3,633
804	Lt Dist #204	23,344	23,077	22,699	22,699	22,699	22,699	22,699
805	Lt Dist #205	15,872	14,687	15,368	15,368	15,368	15,368	15,368
806	Lt Dist #206	2,978	2,981	2,979	2,979	2,979	2,979	2,979
807	Lt Dist #207	6,503	6,530	6,452	6,451	6,451	6,451	6,451
808	Lt Dist #208	1,250	1,288	1,262	1,262	1,262	1,262	1,262
809	Lt Dist #209	26,721	26,578	26,588	26,587	26,587	26,587	26,587
810	Lt Dist #210	1,953	1,798	1,867	1,867	1,867	1,867	1,867
811	Lt Dist #211	8,815	9,788	9,564	9,563	9,563	9,563	9,563
812	Lt Dist #212	4,874	4,875	4,850	4,850	4,850	4,850	4,850
813	Lt Dist #213	7,587	7,740	7,773	7,773	7,773	7,773	7,773
814	Lt Dist #214	9,390	9,315	9,324	9,323	9,323	9,323	9,323
815	Lt Dist #215	3,919	3,406	3,475	3,474	3,474	3,474	3,474
816	Lt Dist #216	4,877	4,333	4,853	4,852	4,852	4,852	4,852
817	Lt Dist #217	13,419	13,746	13,540	13,540	13,540	13,540	13,540
818	Lt Dist #218	6,028	5,956	6,048	6,047	6,047	6,047	6,047
819	Lt Dist #219	15,318	15,137	15,137	15,137	15,137	15,137	15,137
820	Lt Dist #220	23,862	23,894	23,814	23,813	23,813	23,813	23,813
821	Lt Dist #221	18,557	17,974	18,372	18,372	18,372	18,372	18,372
822	Lt Dist #222	43,822	43,701	44,336	50,704	50,704	50,704	50,704
823	Lt Dist #223	8,482	10,304	10,509	10,508	10,508	10,508	10,508
824	Lt Dist #224	17,068	16,920	16,920	16,920	16,920	16,920	16,920
825	Lt. Dist #225	4,000	5,035	5,129	5,128	5,128	5,128	5,128
826	Lt Dist #226	14,144	9,585	9,590	9,590	9,590	9,590	9,590
851	Lt Dist #351	17,775	18,016	17,931	17,931	17,931	17,931	17,931
857	Lt Dist #357	50,748	50,280	50,315	50,315	50,315	50,315	50,315
858	Lt Dist #358	6,942	6,902	6,778	6,778	6,778	6,778	6,778
859	Lt Dist #359	76,990	83,036	81,754	81,753	81,753	81,753	81,753
860	Lt Dist #360	50,742	50,650	50,713	47,545	47,545	47,545	47,545
861	Lt Dist #361	33,216	32,629	32,799	30,747	30,747	30,747	30,747
862	Lt Dist #362	59,281	59,731	59,316	59,316	59,316	59,316	59,316
863	Lt Dist #363	7,775	7,690	7,685	7,684	7,684	7,684	7,684
864	Lt Dist #264	48,772	48,669	48,091	48,090	48,090	48,090	48,090
865	Lt Dist #365	43,216	42,004	42,144	39,509	39,509	39,509	39,509
866	Lt Dist #362A	13,227	13,071	12,921	12,920	12,920	12,920	12,920
867	Lt Dist #364A	7,403	7,294	7,289	7,289	7,289	7,289	7,289
869	Lt Dist #269	23,917	23,410	23,559	23,558	23,558	23,558	23,558
873	Lt Dist #173	17,463	17,301	17,233	16,157	16,157	16,157	16,157
879	Lt Dist #359A	4,837	4,833	4,806	4,805	4,805	4,805	4,805
883	Lt Dist #383	2,470	2,423	2,439	2,439	2,439	2,439	2,439
885	Lt Dist #385	2,806	2,509	2,722	2,721	2,721	2,721	2,721
889	Lt Dist #389	2,508	2,401	2,489	2,488	2,488	2,488	2,488
890	Lt Dist #390	4,428	4,455	4,361	4,361	4,361	4,361	4,361
892	Lt Dist #192	7,299	7,268	7,154	7,153	7,153	7,153	7,153
893	Lt Dist #193	1,020	1,240	1,100	1,237	1,237	1,237	1,237
894	Lt Dist #164	5,626	5,775	5,648	5,647	5,647	5,647	5,647
895	Lt Dist #304	10,521	10,714	10,553	10,553	10,553	10,553	10,553
896	Lt Dist #306	82,526	80,621	80,753	75,706	75,706	75,706	75,706
897	Lt Dist #364	17,073	16,680	16,828	15,775	15,775	15,775	15,775
898	Lt Dist #398	5,234	5,028	5,075	5,074	5,074	5,074	5,074
899	Lt Dist #399	5,234	5,028	5,075	30,585	30,585	30,585	30,585
Total	**Special Assessments**	**917,963**	**914,502**	**914,047**	**931,010**	**931,010**	**931,010**	**931,010**
SUBTOTAL - OPERATING REVENUE		**917,963**	**914,502**	**914,047**	**931,010**	**931,010**	**931,010**	**931,010**
TOTAL REVENUE		**917,963**	**914,502**	**914,047**	**931,010**	**931,010**	**931,010**	**931,010**

Lighting Districts - All
Fund: 029

Fund #	District #	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 29	**Lighting Districts - All**							
Dept 1511	**Light Districts**							
Activity 432	**Streets & Traffic**							
Purchased Services								
Electric Utility								
800	Lt Dist #200	9,574	8,504	9,269	8,504	8,504	8,504	8,504
801	Lt Dist #201	8,845	9,025	9,071	9,025	9,025	9,025	9,025
802	Lt Dist #202	2,891	2,728	3,027	2,728	2,728	2,728	2,728
803	Lt Dist #203	3,340	3,511	3,445	3,511	3,511	3,511	3,511
804	Lt Dist #204	21,597	22,039	22,701	22,039	22,039	22,039	22,039
805	Lt Dist #205	14,388	14,492	14,751	14,492	14,492	14,492	14,492
806	Lt Dist #206	2,980	3,085	3,027	3,085	3,085	3,085	3,085
807	Lt Dist #207	6,119	6,336	6,526	6,336	6,336	6,336	6,336
808	Lt Dist #208	1,192	1,234	1,211	1,234	1,234	1,234	1,234
809	Lt Dist #209	25,268	25,744	26,517	25,744	25,744	25,744	25,744
810	Lt Dist #210	1,788	1,850	1,816	1,850	1,850	1,850	1,850
811	Lt Dist #211	9,332	9,824	10,119	9,824	9,824	9,824	9,824
812	Lt Dist #212	5,033	5,146	5,085	5,146	5,146	5,146	5,146
813	Lt Dist #213	7,622	7,856	8,093	7,856	7,856	7,856	7,856
814	Lt Dist #214	8,766	9,083	9,355	9,083	9,083	9,083	9,083
815	Lt Dist #215	3,387	3,492	3,435	3,492	3,492	3,492	3,492
816	Lt Dist #216	4,691	4,829	4,751	4,829	4,829	4,829	4,829
817	Lt Dist #217	13,554	13,963	14,383	13,963	13,963	13,963	13,963
818	Lt Dist #218	5,577	5,736	5,649	5,736	5,736	5,736	5,736
819	Lt Dist #219	14,565	15,074	15,527	15,074	15,074	15,074	15,074
820	Lt Dist #220	23,349	23,962	24,682	23,962	23,962	23,962	23,962
821	Lt Dist #221	17,565	17,723	18,047	17,723	17,723	17,723	17,723
822	Lt Dist #222	41,993	43,391	44,694	43,391	43,391	43,391	43,391
823	Lt Dist #223	10,087	10,760	11,083	10,760	10,760	10,760	10,760
824	Lt Dist #224	16,141	16,669	17,170	16,669	16,669	16,669	16,669
825	Lt. Dist #225	4,603	4,760	4,671	4,760	4,760	4,760	4,760
826	Lt Dist #226	8,862	7,804	9,073	7,804	7,804	7,804	7,804
851	Lt Dist #351	16,951	17,508	18,034	17,508	17,508	17,508	17,508
857	Lt Dist #357	44,996	47,011	48,422	47,011	47,011	47,011	47,011
858	Lt Dist #358	5,734	4,872	6,133	4,872	4,872	4,872	4,872
859	Lt Dist #359	75,712	73,297	78,310	73,297	73,297	73,297	73,297
860	Lt Dist #360	46,197	48,537	49,993	48,537	48,537	48,537	48,537
861	Lt Dist #361	30,093	34,961	36,010	34,961	34,961	34,961	34,961
862	Lt Dist #362	54,298	56,284	57,974	56,284	56,284	56,284	56,284
863	Lt Dist #363	7,013	6,670	7,272	6,670	6,670	6,670	6,670
864	Lt Dist #264	44,809	46,696	48,125	46,696	46,696	46,696	46,696
865	Lt Dist #365	40,462	41,862	43,118	41,862	41,862	41,862	41,862
866	Lt Dist #362A	12,332	11,949	12,499	11,949	11,949	11,949	11,949
867	Lt Dist #364A	7,216	8,643	8,903	8,643	8,643	8,643	8,643
869	Lt Dist #269	22,164	23,009	23,699	23,009	23,009	23,009	23,009
873	Lt Dist #173	15,676	13,699	14,987	13,699	13,699	13,699	13,699
879	Lt Dist #359A	4,155	3,548	4,316	3,548	3,548	3,548	3,548
883	Lt Dist #383	2,035	1,708	2,227	1,708	1,708	1,708	1,708
885	Lt Dist #385	2,475	2,313	2,565	2,313	2,313	2,313	2,313
889	Lt Dist #389	2,327	2,095	2,436	2,095	2,095	2,095	2,095
890	Lt Dist #390	3,955	3,569	4,134	3,569	3,569	3,569	3,569
892	Lt Dist #192	6,235	5,458	6,397	5,458	5,458	5,458	5,458
893	Lt Dist #193	878	550	899	550	550	550	550
894	Lt Dist #164	4,809	4,014	5,113	4,014	4,014	4,014	4,014
895	Lt Dist #304	9,795	7,906	8,652	7,906	7,906	7,906	7,906
896	Lt Dist #306	76,588	77,959	80,298	77,959	77,959	77,959	77,959
897	Lt Dist #364	15,764	16,567	17,064	16,567	16,567	16,567	16,567
898	Lt Dist #398	4,637	4,628	4,842	4,628	4,628	4,628	4,628
899	Lt Dist #399	-	-	-	32,833	32,833	32,833	32,833
	Subtotal Electric Utility	850,415	863,931	899,600	896,764	896,764	896,764	896,764
Total	**Purchased Services**	**850,415**	**863,931**	**899,600**	**896,764**	**896,764**	**896,764**	**896,764**

Lighting Districts - All
Fund: 029

Fund #	District #	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								
800	Lt Dist #200	91	88	124	446	446	446	455
801	Lt Dist #201	125	120	170	611	611	611	623
802	Lt Dist #202	34	32	46	165	165	165	168
803	Lt Dist #203	51	49	69	248	248	248	253
804	Lt Dist #204	186	179	253	909	909	909	926
805	Lt Dist #205	102	97	138	496	496	496	505
806	Lt Dist #206	34	32	46	165	165	165	168
807	Lt Dist #207	74	71	101	363	363	363	370
808	Lt Dist #208	14	13	18	66	66	66	67
809	Lt Dist #209	203	195	276	991	991	991	1,010
810	Lt Dist #210	20	19	28	99	99	99	101
811	Lt Dist #211	139	133	189	677	677	677	690
812	Lt Dist #212	30	29	41	149	149	149	152
813	Lt Dist #213	61	58	83	297	297	297	303
814	Lt Dist #214	115	110	157	562	562	562	572
815	Lt Dist #215	27	26	37	132	132	132	135
816	Lt Dist #216	30	29	41	149	149	149	152
817	Lt Dist #217	108	104	147	529	529	529	539
818	Lt Dist #218	34	32	46	165	165	165	168
819	Lt Dist #219	129	123	175	628	628	628	640
820	Lt Dist #220	142	136	194	694	694	694	707
821	Lt Dist #221	102	97	138	496	496	496	505
822	Lt Dist #222	335	321	456	1,900	1,900	1,900	1,936
823	Lt Dist #223	149	143	203	727	727	727	741
824	Lt Dist #224	122	117	166	595	595	595	606
825	Lt. Dist #225	41	39	55	198	198	198	202
826	Lt Dist #226	146	140	198	710	710	710	724
851	Lt Dist #351	193	185	263	942	942	942	960
857	Lt Dist #357	1,110	1,065	1,511	5,418	5,418	5,418	5,522
858	Lt Dist #358	159	153	217	776	776	776	791
859	Lt Dist #359	521	500	710	2,412	2,412	2,412	2,458
860	Lt Dist #360	1,110	1,065	1,511	5,418	5,418	5,418	5,522
861	Lt Dist #361	606	581	825	3,122	3,122	3,122	3,182
862	Lt Dist #362	1,029	987	1,401	5,022	5,022	5,022	5,118
863	Lt Dist #363	115	110	157	562	562	562	572
864	Lt Dist #264	399	383	544	1,949	1,949	1,949	1,986
865	Lt Dist #365	515	494	700	2,511	2,511	2,511	2,559
866	Lt Dist #362A	125	120	170	611	611	611	623
867	Lt Dist #364A	68	65	92	330	330	330	337
869	Lt Dist #269	308	295	419	1,503	1,503	1,503	1,532
873	Lt Dist #173	396	380	539	1,933	1,933	1,933	1,970
879	Lt Dist #359A	118	114	161	578	578	578	589
883	Lt Dist #383	54	52	74	264	264	264	269
885	Lt Dist #385	41	39	55	198	198	198	202
889	Lt Dist #389	20	19	28	99	99	99	101
890	Lt Dist #390	61	58	83	297	297	297	303
892	Lt Dist #192	186	179	253	875	875	875	892
893	Lt Dist #193	30	49	69	132	132	132	135
894	Lt Dist #164	132	127	180	644	644	644	657
895	Lt Dist #304	125	120	170	611	611	611	623
896	Lt Dist #306	1,144	1,097	1,556	5,568	5,568	5,568	5,670
897	Lt Dist #364	254	244	346	1,321	1,321	1,321	1,347
898	Lt Dist #398	54	52	74	264	264	264	269
899	Lt Dist #399	-	-	-	826	826	826	842
	Subtotal Comm, Mgr, Atty Charges	11,517	11,065	15,703	57,353	57,353	57,353	58,449

Lighting Districts - All
Fund: 029

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Budget & Accounting								
Fund #	District #							
800	Lt Dist #200	308	308	404	132	132	132	131
801	Lt Dist #201	422	422	553	181	181	181	179
802	Lt Dist #202	114	114	149	49	49	49	48
803	Lt Dist #203	171	171	224	73	73	73	73
804	Lt Dist #204	628	628	822	269	269	269	266
805	Lt Dist #205	342	342	448	147	147	147	145
806	Lt Dist #206	114	114	149	49	49	49	48
807	Lt Dist #207	251	251	329	108	108	108	107
808	Lt Dist #208	46	46	60	20	20	20	19
809	Lt Dist #209	685	685	897	294	294	294	291
810	Lt Dist #210	68	68	90	29	29	29	29
811	Lt Dist #211	468	468	613	201	201	201	199
812	Lt Dist #212	103	103	135	44	44	44	44
813	Lt Dist #213	205	205	269	88	88	88	87
814	Lt Dist #214	388	388	508	167	167	167	165
815	Lt Dist #215	91	91	120	39	39	39	39
816	Lt Dist #216	103	103	135	44	44	44	44
817	Lt Dist #217	365	365	478	157	157	157	155
818	Lt Dist #218	114	114	149	49	49	49	48
819	Lt Dist #219	434	434	568	186	186	186	184
820	Lt Dist #220	479	479	628	206	206	206	203
821	Lt Dist #221	342	342	448	147	147	147	145
822	Lt Dist #222	1,130	1,130	1,480	563	563	563	557
823	Lt Dist #223	502	502	658	216	216	216	213
824	Lt Dist #224	411	411	538	176	176	176	174
825	Lt. Dist #225	137	137	179	59	59	59	58
826	Lt Dist #226	491	491	643	211	211	211	208
851	Lt Dist #351	650	650	852	279	279	279	276
857	Lt Dist #357	3,743	3,743	4,903	1,606	1,606	1,606	1,589
858	Lt Dist #358	536	536	703	230	230	230	228
859	Lt Dist #359	1,757	1,757	2,302	715	715	715	707
860	Lt Dist #360	3,743	3,743	4,903	1,606	1,606	1,606	1,589
861	Lt Dist #361	2,043	2,043	2,676	926	926	926	916
862	Lt Dist #362	3,469	3,469	4,544	1,489	1,489	1,489	1,473
863	Lt Dist #363	388	388	508	167	167	167	165
864	Lt Dist #264	1,347	1,347	1,764	578	578	578	572
865	Lt Dist #365	1,735	1,735	2,272	744	744	744	736
866	Lt Dist #362A	422	422	553	181	181	181	179
867	Lt Dist #364A	228	228	299	98	98	98	97
869	Lt Dist #269	1,038	1,038	1,360	446	446	446	441
873	Lt Dist #173	1,335	1,335	1,749	573	573	573	567
879	Lt Dist #359A	399	399	523	171	171	171	170
883	Lt Dist #383	183	183	239	78	78	78	78
885	Lt Dist #385	137	137	179	59	59	59	58
889	Lt Dist #389	68	68	90	29	29	29	29
890	Lt Dist #390	205	205	269	88	88	88	87
892	Lt Dist #192	628	628	822	260	260	260	257
893	Lt Dist #193	103	171	224	39	39	39	39
894	Lt Dist #164	445	445	583	191	191	191	189
895	Lt Dist #304	422	422	553	181	181	181	179
896	Lt Dist #306	3,846	3,849	5,041	1,652	1,652	1,652	1,634
897	Lt Dist #364	856	856	1,121	392	392	392	388
898	Lt Dist #398	183	183	239	78	78	78	78
899	Lt Dist #399	-	-	-	245	245	245	242
	Subtotal Budget & Accounting	38,821	38,892	50,945	17,005	17,005	17,005	16,822
Total	**Internal Charges**	**50,338**	**49,957**	**66,648**	**74,358**	**74,358**	**74,358**	**75,271**
Total	**Light Districts**	**900,753**	**913,888**	**966,248**	**971,122**	**971,122**	**971,122**	**972,035**

S I D Revolving
Fund: 340

	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	21,257	537	7	-	-	-	-
Taxes & Assessments	21,257	537	7	-	-	-	-
Investment Earnings	671	523	68	25	-	-	-
Other Operating Revenues	671	523	68	25	-	-	-
Interfund Transfers In	923	-	-	-	-	-	-
Internal Transactions	923	-	-	-	-	-	-
Total Revenues	**22,851**	**1,060**	**75**	**25**	**-**	**-**	**-**
Expenditures							
Internal Charges	4,706	4,707	6,276	176	176	176	102
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	4,706	4,707	6,276	176	176	176	102
Debt Service	60,480	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt & Capital	60,480	-	-	-	-	-	-
Total Expenditures	**65,186**	**4,707**	**6,276**	**176**	**176**	**176**	**102**
Revenues Over (Under) Expenditures	(42,335)	(3,647)	(6,201)	(151)	(176)	(176)	(102)
Beginning Cash Balance - July 1	21,506	28,962	33,393	35,776	35,776	35,776	35,600
Other Cash Sources / (Uses)	49,791	8,078	8,583	-	-	-	-
Ending Cash Balance - June 30	28,962	33,393	35,776	35,625	35,600	35,600	35,497

TIF Railroad District
Fund: 406

	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	39,051	154,673	206,425	185,600	185,600	231,659	237,985
Taxes & Assessments	39,051	154,673	206,425	185,600	185,600	231,659	237,985
Investment Earnings	1,858	1,726	585	400	400	200	200
Other Operating Revenues	1,858	1,726	585	400	400	200	200
Total Revenues	**40,909**	**156,399**	**207,010**	**186,000**	**186,000**	**231,859**	**238,185**
Expenditures							
Purchased Services	4,000	-	75,568	185,600	360,600	360,600	227,000
Maintenance & Operating	4,000	-	75,568	185,600	360,600	360,600	227,000
Transfers Out	-	-	100,000	-	-	-	-
Internal Transactions	-	-	100,000	-	-	-	-
Total Expenditures	**4,000**	**-**	**175,568**	**185,600**	**360,600**	**360,600**	**227,000**
Revenues Over (Under) Expenditures	36,909	156,399	31,442	400	(174,600)	(128,741)	11,185
Beginning Cash Balance - July 1	101,734	138,643	295,042	326,485	326,485	326,485	197,744
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	138,643	295,042	326,485	326,885	151,885	197,744	208,928
Revenues							
Taxes							
Current Taxes - General Levy	31,978	95,923	197,433	175,100	175,100	220,859	227,485
Personal Property Taxes - All Years	6,820	52,459	8,183	10,000	10,000	10,000	10,000
Pnlty & Intrst on Del Tax	253	6,291	810	500	500	800	500
Total Taxes	**39,051**	**154,673**	**206,425**	**185,600**	**185,600**	**231,659**	**237,985**
Investment Earnings							
Interest Earnings	1,858	1,726	585	400	400	200	200
Total Interest Earnings	**1,858**	**1,726**	**585**	**400**	**400**	**200**	**200**
SUBTOTAL - OPERATING REVENUE	**40,909**	**156,399**	**207,010**	**186,000**	**186,000**	**231,859**	**238,185**
TOTAL REVENUE	**40,909**	**156,399**	**207,010**	**186,000**	**186,000**	**231,859**	**238,185**

Fund	**406 TIF Railroad District**
Dept	**1515 TIF Development Projects**
Activity	**415 Financial Services**

	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							
Other Contracted Services	4,000	-	75,568	185,600	360,600	360,600	227,000
Pending Commission Approval							
Total Purchased Services	**4,000**	**-**	**75,568**	**185,600**	**360,600**	**360,600**	**227,000**
Transfers Out							
T/out - Other Funds			100,000	-	-	-	-
100,000 Transportation Systems ADA improvements							
Total Transfers Out	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**
Total TIF Development Projects	**4,000**	**-**	**175,568**	**185,600**	**360,600**	**360,600**	**227,000**

TIF Downtown District Fund: 407	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	-	227,748	67,057	242,300	242,300	181,300	181,300
Taxes & Assessments	-	227,748	67,057	242,300	242,300	181,300	181,300
Investment Earnings	-	-	-	50	50	50	50
Other Operating Revenues	-	-	-	50	50	50	50
Total Revenues	**-**	**227,748**	**67,057**	**242,350**	**242,350**	**181,350**	**181,350**
Expenditures							
Purchased Services	-	-	18,642	242,300	242,300	277,000	180,000
Maintenance & Operating	-	-	18,642	242,300	242,300	277,000	180,000
Total Expenditures	**-**	**-**	**18,642**	**242,300**	**242,300**	**277,000**	**180,000**
Revenues Over (Under) Expenditures	-	227,748	48,414	50	50	(95,650)	1,350
Beginning Cash Balance - July 1	-	-	227,748	276,162	276,162	276,162	180,512
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	-	227,748	276,162	276,212	276,212	180,512	181,862

	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 - General Levy		226,414	65,057	240,000	240,000	180,000	180,000
Personal Property Taxes - All Years		1,171	1,789	2,000	2,000	1,000	1,000
Pnlty & Intrst on Del Tax		163	211	300	300	300	300
Total Taxes	**-**	**227,748**	**67,057**	**242,300**	**242,300**	**181,300**	**181,300**
Investment Earnings							
Interest Earnings				50	50	50	50
Total Interest Earnings	**-**	**-**	**-**	**50**	**50**	**50**	**50**
SUBTOTAL - OPERATING REVENUE	**-**	**227,748**	**67,057**	**242,350**	**242,350**	**181,350**	**181,350**
TOTAL REVENUE	**-**	**227,748**	**67,057**	**242,350**	**242,350**	**181,350**	**181,350**

Fund	**407**	**TIF Downtown District**
Dept	**1515**	**TIF Development Projects**
Activity	**415**	**Financial Services**

	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							
Other Contracted Services Pending Commission Approval			18,642	242,300	242,300	277,000	180,000
Total Purchased Services	**-**	**-**	**18,642**	**242,300**	**242,300**	**277,000**	**180,000**
Total TIF Development Projects	**-**	**-**	**18,642**	**242,300**	**242,300**	**277,000**	**180,000**

TIF Capital Hill URD
Fund: 408

	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	-	-	-	-	-	110,100	141,600
Taxes & Assessments	-	-	-	-	-	110,100	141,600
Investment Earnings	-	-	-	-	-	50	100
Other Operating Revenues	-	-	-	-	-	50	100
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-	-
Internal Transactions	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**110,150**	**141,700**
Expenditures							
Purchased Services	-	-	-	-	-	-	200,000
Maintenance & Operating	-	-	-	-	-	-	200,000
Internal Charges	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt & Capital	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
Revenues Over (Under) Expenditures	-	-	-	-	-	110,150	(58,300)
Beginning Cash Balance - July 1	-	-	-	-	-	-	110,150
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	-	-	-	-	-	110,150	51,850

TIF Capital Hill URD
Fund: 408

		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 - General Levy						110,000	140,000
	Personal Property Taxes - All Years						-	1,500
	Pnlty & Intrst on Del Tax						100	100
Total	**Taxes**	**-**	**-**	**-**	**-**	**-**	**110,100**	**141,600**
Investment Earnings								
	Interest Earnings	-	-	-	-	-	50	100
Total	**Interest Earnings**	**-**	**-**	**-**	**-**	**-**	**50**	**100**
Internal Service Revenues								
Total	**Internal Service Revenues**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Financing Sources / (Uses)								
	Contribution & Donation	-	-	-	-	-	-	-
	Sale of Fixed Assets	-	-	-	-	-	-	-
Total	**Other Financing Sources / (Uses)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE		**-**	**-**	**-**	**-**	**-**	**110,150**	**141,700**
TOTAL REVENUE		**-**	**-**	**-**	**-**	**-**	**110,150**	**141,700**

Fund	**408**	**TIF Capital Hill URD**
Dept	**1515**	**TIF Development Projects**
Activity	**415**	**Financial Services**

		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							**-**	200,000
Total	**Purchased Services**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
Total	**TIF Development Projects**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**

City of Helena - Budget 2023
General Capital Fund Requests

Projected FY22 Ending Cash Balance in Fund 440			$ 955,573
Less: Recommended Reserve for emergencies			(400,000)
Amount available in Fund 440 to fund capital requests:			$ 555,573
Recommended Contribution from General Fund Reserves			$ 744,427
Recommended funding for Capital Requests in FY23:			**1,300,000**
FY23 General Capital Requests:			
Human Resources:			
Office Remodel	75,000	75,000	
Police:			
Glock Firearms (End of life replacements)	52,557		
FARO 3d Laser Scanner	75,000		
DJI Matice 300 Drone	42,201		
Patrol Vehicles (4) - Cycle replacement	271,025	440,783	
Enginnering:			
Office Remodel	40,000	40,000	
Parks Maintenance:			
Resurface Tennis Courts (Lockey)	51,000		
Playground resurficing (ADA) (Jaycee)	8,000		
Kindrick Field- Paint faciliites & Sink & Toilet Plumbing	20,000		
Centennial park Trail Repair	12,000		
Cover for Memorial Park Ice Rink	150,000		
Frontier/Memorial Park Playground (Add on to FY22)	150,000		
Chiller for Ice Rink	120,000		
Pedestrian Mall Electric Upgrades	15,000		
Memorial Parking Lot	10,000		
Centennial Trail Paving/engineering/grant match	100,000		
Batch Garage Roof Replacement	9,000		
Asphalt - Parking at Parks Maint. Shop	8,000		
Kindrick artificial turf (Second 1/2)	125,000		
Ford F-250 (Replace Unit #512)	44,870		
GMC (Replace Unit #515)	48,620		
Hilift Turf Sweeper (Replace Unit #522)	48,000		
Walker Mower (Replace Unit #530)	18,500	937,990	
Swimming Pool:			
Pool Roof replacement / Swapped for Boiler	35,500	35,500	
Civic Center:			
Air Conditioning	1,200,000		
Less: Grant	(350,000)	850,000	
Total FY23 Capital Requests			**2,379,273**
Recommended reduction in General Capital Requests			**(1,079,273)**

Copier Revolving
Fund: 643

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Revenues							
Intra-City Revenues	20,342	24,638	30,374	32,331	32,331	32,331	25,397
Other Operating Revenues	20,342	24,638	30,374	32,331	32,331	32,331	25,397
Total Revenues	**20,342**	**24,638**	**30,374**	**32,331**	**32,331**	**32,331**	**25,397**
Expenditures							
Supplies & Materials	5,554	1,038	1,646	1,275	1,275	1,200	1,400
Purchased Services	9,138	8,932	10,866	7,700	7,700	5,236	6,000
Intra-City Charges	-	-	-	-	-	-	-
Fixed Charges	4,543	4,543	4,712	4,837	4,837	4,837	5,079
Maintenance & Operating	19,235	14,513	17,225	13,812	13,812	11,273	12,479
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	27,608	-	-	-	-	30,000
Debt & Capital	-	27,608	-	-	-	-	30,000
Total Expenditures	**19,235**	**42,121**	**17,225**	**13,812**	**13,812**	**11,273**	**42,479**
Revenues Over (Under) Expenditures	1,107	(17,483)	13,150	18,519	18,519	21,058	(17,082)
Beginning Cash Balance - July 1	54,122	55,229	37,746	51,060	51,060	51,060	72,118
Other Cash Sources / (Uses)	-	-	165	-	-	-	-
Ending Cash Balance - June 30	55,229	37,746	51,060	69,579	69,579	72,118	55,036
Revenues							
Intra-City Revenues							
Copier Charges	20,342	24,638	30,374	32,331	32,331	32,331	25,397
Total Intra-City Revenues	**20,342**	**24,638**	**30,374**	**32,331**	**32,331**	**32,331**	**25,397**
TOTAL REVENUE	**20,342**	**24,638**	**30,374**	**32,331**	**32,331**	**32,331**	**25,397**

Copier Revolving
Fund: 643

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund	643 **Copier Revolving**							
Dept	1553 **Copier Revolving**							
Activity	415 **Financial Services**							
Supplies & Materials								
	Paper & Forms	954	958	1,646	1,200	1,200	1,200	1,300
	Office Supplies & Equip	4,600	80	-	75	75	-	100
Total	**Supplies & Materials**	**5,554**	**1,038**	**1,646**	**1,275**	**1,275**	**1,200**	**1,400**
Purchased Services								
	IT&S Computer Maint/Spprt	-						
	Equipment Repairs	9,138	8,932	10,866	7,700	7,700	5,236	6,000
	Contract Coverage charges							
Total	**Purchased Services**	**9,138**	**8,932**	**10,866**	**7,700**	**7,700**	**5,236**	**6,000**
Fixed Charges								
	Rent of Bldgs & Offices	4,543	4,543	4,712	4,837	4,837	4,837	5,079
	Rent of Equipment			-	-	-	-	-
Total	**Fixed Charges**	**4,543**	**4,543**	**4,712**	**4,837**	**4,837**	**4,837**	**5,079**
Capital Outlay								
	Equipment	-	27,608	-	-	-	-	30,000
	-							
Total	**Capital Outlay**	**-**	**27,608**	**-**	**-**	**-**	**-**	**30,000**
Total	**Copier Revolving**	**19,235**	**42,121**	**17,225**	**13,812**	**13,812**	**11,273**	**42,479**

Property & Liab Insurance
Fund: 645

	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	1,423	1,496	3,250	1,442	1,442	1,442	2,082
Other Financing Sources / (Uses)	21,444	14,433	52,160	-	-	-	-
Other Operating Revenues	22,867	15,929	55,410	1,442	1,442	1,442	2,082
Internal Service Revenues	822,065	858,587	928,601	990,062	990,062	990,062	1,231,080
Interfund Transfers In	-	-	-	-	-	-	-
Internal Transactions	822,065	858,587	928,601	990,062	990,062	990,062	1,231,080
Total Revenues	**844,932**	**874,516**	**984,011**	**991,504**	**991,504**	**991,504**	**1,233,162**
Expenditures							
Fixed Charges	637,822	798,001	935,981	982,913	982,913	1,142,873	1,196,079
Maintenance & Operating	637,822	798,001	935,981	982,913	982,913	1,142,873	1,196,079
Transfers Out	400,000	200,000	225,141	199,522	199,522	199,522	80,002
Internal Transactions	400,000	200,000	225,141	199,522	199,522	199,522	80,002
Total Expenditures	**1,037,822**	**998,001**	**1,161,122**	**1,182,435**	**1,182,435**	**1,342,395**	**1,276,081**
Revenues Over (Under) Expenditures	(192,890)	(123,485)	(177,111)	(190,931)	(190,931)	(350,891)	(42,919)
Beginning Cash Balance - July 1	1,157,376	964,486	839,505	661,877	661,877	661,877	310,986
Other Cash Sources / (Uses)	-	(1,496)	(516)	-	-	-	-
Ending Cash Balance - June 30	964,486	839,505	661,877	470,946	470,946	310,986	268,066

Property & Liab Insurance
Fund: 645

	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							
Insurance Chrgs-External	1,423	1,496	3,250	1,442	1,442	1,442	2,082
Grandstreet Prop Insurance							
Total Charges For Services	**1,423**	**1,496**	**3,250**	**1,442**	**1,442**	**1,442**	**2,082**
Internal Service Revenues							
Bldg/Prop Insur Charges	176,276	181,276	208,354	222,938	222,938	222,938	313,194
Veh/Movabl Equip Charges	34,599	34,599	38,136	41,008	41,008	41,008	50,397
Liability Insur Charges	554,795	582,161	608,798	648,113	648,113	648,113	751,563
Fidelity Insur Charges	4,227	4,341	4,376	4,241	4,241	4,241	4,395
Liab Deductible Charges	52,168	56,210	68,937	73,762	73,762	73,762	111,530
Total Internal Service Revenues	**822,065**	**858,587**	**928,601**	**990,062**	**990,062**	**990,062**	**1,231,080**
Other Financing Sources / (Uses)							
Other Revenues	22	282	-	-	-	-	-
Cmpnstn for Loss on Bldgs	-	5,670	25,000	-	-	-	-
Cmpnstn for Loss on Autos	21,422	8,481	27,160	-	-	-	-
Total Other Financing Sources / (Uses)	**21,444**	**14,433**	**52,160**	**-**	**-**	**-**	**-**
TOTAL REVENUE	**844,932**	**874,516**	**984,011**	**991,504**	**991,504**	**991,504**	**1,233,162**

Fund	645	**Property & Liab Insurance**
Dept	1505	**Risk Management**
Activity	505	**Insurance**

	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							
Insur Prem: Bldgs/Prop	177,718	189,623	234,262	245,975	245,975	248,320	263,193
Insur Prem: Veh/Movabl Eq	34,600	33,795	38,555	40,483	40,483	43,824	50,398
Insur Prem: Liability	309,765	459,604	521,840	547,932	547,932	703,168	751,563
Insur Prem: Fidelity	2,333	3,945	3,945	4,142	4,142	3,180	4,395
Ins Deductbl: Bldg/Prop	-	-	1,805	1,895	1,895	1,895	-
Ins Deductbl: Veh/Mvbl Eq	-	7,032	3,501	3,676	3,676	3,676	-
Ins Deductbl: Liability	78,242	89,551	109,873	115,500	115,500	115,500	111,530
Reimbursed-Veh & Equip	35,164	14,452	22,200	23,310	23,310	23,310	15,000
Total Fixed Charges	**637,822**	**798,001**	**935,981**	**982,913**	**982,913**	**1,142,873**	**1,196,079**
Transfers Out							
T/out - Other Funds	400,000	200,000	225,141	199,522	199,522	199,522	80,002
Total Transfers Out	**400,000**	**200,000**	**225,141**	**199,522**	**199,522**	**199,522**	**80,002**
Total Risk Management	**1,037,822**	**998,001**	**1,161,122**	**1,182,435**	**1,182,435**	**1,342,395**	**1,276,081**

Health & Safety Program
Fund: 650

	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								
Investment Earnings	3,488	4,392	1,827	180	250	250	250	300
Other Financing Sources / (Uses)	4,084,545	4,319,904	4,833,338	5,244,466	6,313,222	6,313,222	5,114,000	6,268,958
Other Operating Revenues	4,088,033	4,324,296	4,835,165	5,244,646	6,313,472	6,313,472	5,114,250	6,269,258
Total Revenues	**4,088,033**	**4,324,296**	**4,835,165**	**5,244,646**	**6,313,472**	**6,313,472**	**5,114,250**	**6,269,258**
Expenditures								
Purchased Services	11,072	8,699	8,111	11,665	12,750	12,750	8,140	12,200
Fixed Charges	4,104,035	4,397,307	4,785,452	5,132,621	5,702,000	5,702,000	5,229,701	6,105,000
Maintenance & Operating	4,115,107	4,406,006	4,793,563	5,144,285	5,714,750	5,714,750	5,237,841	6,117,200
Total Expenditures	**4,115,107**	**4,406,006**	**4,793,563**	**5,144,285**	**5,714,750**	**5,714,750**	**5,237,841**	**6,253,763**
Revenues Over (Under) Expenditures	(27,074)	(81,710)	41,602	100,360	598,722	598,722	(123,591)	15,495
Beginning Cash Balance - July 1	439,449	412,375	330,665	372,267	472,627	472,627	472,627	349,036
Other Cash Sources / (Uses)	-	-	-	-	-	-	-	-
Ending Cash Balance - June 30	412,375	330,665	372,267	472,627	1,071,349	1,071,349	349,036	364,531

Health & Safety Program
Fund: 650

	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								
Investment Earnings								
Interest Earnings	3,488	4,392	1,827	180	250	250	250	300
Total Interest Earnings	**3,488**	**4,392**	**1,827**	**180**	**250**	**250**	**250**	**300**
Other Financing Sources / (Uses)								
Other Revenues	-	-	-	-	-	-	-	-
City Contributions	2,897,002	3,050,025	3,349,616	3,710,752	4,563,019	4,563,019	3,702,000	4,813,958
Employee Contributions	416,301	417,262	434,377	469,580	625,203	625,203	474,500	475,000
Retiree Contributions	311,911	353,890	461,544	475,081	525,000	525,000	415,000	430,000
Other Group Contributions	459,331	498,727	587,801	589,054	600,000	600,000	522,500	550,000
Stop-Loss Insurance	-	-	-	-	-	-	-	-
Misc MMIA Reimbursments	-	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	**4,084,545**	**4,319,904**	**4,833,338**	**5,244,466**	**6,313,222**	**6,313,222**	**5,114,000**	**6,268,958**
TOTAL REVENUE	**4,088,033**	**4,324,296**	**4,835,165**	**5,244,646**	**6,313,472**	**6,313,472**	**5,114,250**	**6,269,258**

Fund	**650 Health & Safety Program**
Dept	**1841 Medical Insurance**
Activity	**505 Insurance**

	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								
EAP (Employee Assist Prog)	1,906	2,383	1,906	1,430	2,500	2,500	1,910	2,700
Non-City Admin Fees	4,120	3,835	3,510	2,970	4,250	4,250	3,230	4,500
Other Contracted Services	5,046	2,481	2,695	7,265	6,000	6,000	3,000	5,000
Total Purchased Services	**11,072**	**8,699**	**8,111**	**11,665**	**12,750**	**12,750**	**8,140**	**12,200**
Intra-City Charges								
Total Intra-City Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fixed Charges								
Insur Prem: MMIA	4,104,035	4,397,307	4,785,452	5,132,621	5,700,000	5,700,000	5,227,701	6,100,000
Empl Awrds/Incentive Prgms	-	-		-	2,000	2,000	2,000	5,000
Refunds & Reimbursements	-	-	-	-	-	-	-	-
Total Fixed Charges	**4,104,035**	**4,397,307**	**4,785,452**	**5,132,621**	**5,702,000**	**5,702,000**	**5,229,701**	**6,105,000**
Transfers Out								
T/out - Other Funds	-	-	-	-	-	-	-	136,563
Transfer to General Fund to Offset Health Levy Limit								
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**136,563**
Total Medical Insurance	**4,115,107**	**4,406,006**	**4,793,563**	**5,144,285**	**5,714,750**	**5,714,750**	**5,237,841**	**6,253,763**

Dental Program
Fund: 651

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Revenues							
Investment Earnings	1,481	1,393	279	250	250	250	250
Other Financing Sources / (Uses)	310,251	359,611	364,713	397,192	397,192	397,192	408,037
Other Operating Revenues	311,732	361,004	364,993	397,442	397,442	397,442	408,287
Total Revenues	**311,732**	**361,004**	**364,993**	**397,442**	**397,442**	**397,442**	**408,287**
Expenditures							
Purchased Services	35,205	36,530	37,552	42,000	42,000	39,247	42,000
Fixed Charges	253,701	268,885	296,034	355,000	355,000	278,355	355,000
Maintenance & Operating	288,906	305,415	333,585	397,000	397,000	317,602	397,000
Total Expenditures	**288,906**	**305,415**	**333,585**	**397,000**	**397,000**	**317,602**	**397,000**
Revenues Over (Under) Expenditures	22,826	55,589	31,407	442	442	79,840	11,287
Beginning Cash Balance - July 1	45,633	68,459	124,048	155,459	155,459	155,459	235,299
Other Cash Sources / (Uses)	-	-	4	-	-	-	-
Ending Cash Balance - June 30	68,459	124,048	155,459	155,901	155,901	235,299	246,586

Revenues

	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	1,481	1,393	279	250	250	250	250
Total Interest Earnings	**1,481**	**1,393**	**279**	**250**	**250**	**250**	**250**
Other Financing Sources / (Uses)							
Other Revenues	-		2,780		-	-	-
City Contributions	181,991	196,148	197,609	220,979	220,979	220,979	226,537
Employee Contributions	56,164	56,266	58,621	70,713	70,713	70,713	72,835
Retiree Contributions	39,769	67,272	69,866	67,000	67,000	67,000	69,010
Other Group Contributions	32,327	39,926	35,838	38,500	38,500	38,500	39,655
Total Other Financing Sources / (Uses)	**310,251**	**359,611**	**364,713**	**397,192**	**397,192**	**397,192**	**408,037**
TOTAL REVENUE	**311,732**	**361,004**	**364,993**	**397,442**	**397,442**	**397,442**	**408,287**

Fund **651 Dental Program**
Dept **1842 Dental Insurance**
Activity **505 Insurance**

	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							
Non-City Admin Fees	35,205	36,530	37,552	42,000	42,000	39,247	42,000
Total Purchased Services	**35,205**	**36,530**	**37,552**	**42,000**	**42,000**	**39,247**	**42,000**
Fixed Charges							
Medical Claims	253,701	268,885	296,034	355,000	355,000	278,355	355,000
Total Fixed Charges	**253,701**	**268,885**	**296,034**	**355,000**	**355,000**	**278,355**	**355,000**
Total Dental Insurance	**288,906**	**305,415**	**333,585**	**397,000**	**397,000**	**317,602**	**397,000**

Vision Program
Fund: 652

	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								
Investment Earnings	819	1,691	1,291	167	300	300	300	300
Other Financing Sources / (Uses)	64,180	75,569	62,786	62,830	70,316	70,316	65,667	70,316
Other Operating Revenues	64,999	77,260	64,077	62,997	70,616	70,616	65,967	70,616
Total Revenues	**64,999**	**77,260**	**64,077**	**62,997**	**70,616**	**70,616**	**65,967**	**70,616**
Expenditures								
Purchased Services	10,634	12,081	11,592	11,777	12,500	12,500	11,972	12,500
Fixed Charges	51,258	46,192	45,007	55,993	55,000	55,000	42,822	57,000
Maintenance & Operating	61,892	58,273	56,599	67,770	67,500	67,500	54,794	69,500
Total Expenditures	**61,892**	**58,273**	**56,599**	**67,770**	**67,500**	**67,500**	**54,794**	**69,500**
Revenues Over (Under) Expenditures	3,107	18,987	7,478	(4,773)	3,116	3,116	11,173	1,116
Beginning Cash Balance - July 1	57,241	60,348	79,335	86,812	82,040	82,040	82,040	93,213
Other Cash Sources / (Uses)	-	-	(1)	-	-	-	-	-
Ending Cash Balance - June 30	60,348	79,335	86,812	82,040	85,156	85,156	93,213	94,329

Revenues

	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
Investment Earnings								
Interest Earnings	819	1,691	1,291	167	300	300	300	300
Total Interest Earnings	**819**	**1,691**	**1,291**	**167**	**300**	**300**	**300**	**300**
Other Financing Sources / (Uses)								
City Contributions	26,931	27,853	28,743	28,748	29,816	29,816	29,409	29,816
Employee Contributions	17,000	15,501	15,188	15,440	17,000	17,000	15,073	17,000
Retiree Contributions	14,418	21,388	12,096	12,531	16,500	16,500	15,521	16,500
Other Group Contributions	5,831	10,827	6,760	6,112	7,000	7,000	5,664	7,000
Total Other Financing Sources / (Uses)	**64,180**	**75,569**	**62,786**	**62,830**	**70,316**	**70,316**	**65,667**	**70,316**
TOTAL REVENUE	**64,999**	**77,260**	**64,077**	**62,997**	**70,616**	**70,616**	**65,967**	**70,616**

Fund **652 Vision Program**
Dept **1843 Vision Insurance**
Activity **505 Insurance**

	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								
Non-City Admin Fees	10,634	12,081	11,592	11,777	12,500	12,500	11,972	12,500
Total Purchased Services	**10,634**	**12,081**	**11,592**	**11,777**	**12,500**	**12,500**	**11,972**	**12,500**
Fixed Charges								
Medical Claims	51,258	46,192	45,007	55,993	55,000	55,000	42,822	57,000
Total Fixed Charges	**51,258**	**46,192**	**45,007**	**55,993**	**55,000**	**55,000**	**42,822**	**57,000**
Total Vision Insurance	**61,892**	**58,273**	**56,599**	**67,770**	**67,500**	**67,500**	**54,794**	**69,500**

Public Works Department

Public Works Director, Ryan Leland

Public Works Administration
Fund: 016

		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									
	Charges For Services	250	250	-	618	-	-	-	-
	Other Financing Sources / (Uses)	-	-	-	-	-	-	1,280	-
	Other Operating Revenues	250	250	-	618	-	-	1,280	-
	Internal Service Revenues	1,363,492	1,105,421	1,282,425	1,240,717	1,296,970	1,296,970	1,296,970	1,732,485
	Interfund Transfers In	-	-	-	-	-	-	-	-
	Internal Transactions	1,363,492	1,105,421	1,282,425	1,240,717	1,296,970	1,296,970	1,296,970	1,732,485
Total Dedicated Revenue		**1,363,742**	**1,105,671**	**1,282,425**	**1,241,335**	**1,296,970**	**1,296,970**	**1,298,250**	**1,732,485**
Expenditures									
	Personnel Services	1,082,842	944,091	1,044,384	1,117,161	1,421,630	1,421,630	1,089,304	1,764,730
	Supplies & Materials	6,048	10,354	15,123	3,612	10,850	10,850	9,200	16,400
	Purchased Services	71,390	116,251	77,353	69,155	102,778	102,778	98,598	126,320
	Intra-City Charges	5,845	7,154	6,304	5,506	8,029	8,029	9,299	8,092
	Fixed Charges	71,992	81,639	80,966	82,771	93,544	93,544	93,544	100,171
	Maintenance & Operating	155,275	215,398	179,747	161,044	215,201	215,201	210,641	250,983
	Internal Charges	27,762	29,313	31,184	31,011	33,550	33,550	33,550	59,248
Move to Gen Gov	Transfers Out	-	-	-	-	-	-	-	-
	Internal Transactions	27,762	29,313	31,184	31,011	33,550	33,550	33,550	59,248
Total Expenditures		**1,265,879**	**1,188,802**	**1,255,314**	**1,309,216**	**1,670,381**	**1,670,381**	**1,333,495**	**2,074,961**
General Government Revenues Provided (Needed)		97,863	(83,131)	27,111	(67,881)	(373,411)	(373,411)	(35,245)	(342,476)
	Percent of Total General Government Revenues	-0.57%	0.46%	-0.15%	0.35%	1.93%	1.93%	0.18%	1.68%
Expenditures by Division									
3084	430 Industrial Facilities	-	-	-	-	-	-	-	292,671
3101	431 Public Works Admin	356,615	317,299	266,428	325,631	400,146	470,206	485,846	477,705
3102	433 Engineering	909,264	871,503	988,886	983,585	1,270,235	1,200,175	847,649	1,304,585
Total Expenditures		1,265,879	1,188,802	1,255,314	1,309,216	1,670,381	1,670,381	1,333,495	2,074,961

Public Works Administration
Fund: 016

	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								
Charges For Services								
Engineering Misc.	250	250	-	618	-	-	-	-
Total Charges For Services	**250**	**250**	**-**	**618**	**-**	**-**	**-**	**-**
Internal Service Revenues								
Public Works Charges	321,506	330,701	495,707	277,558	326,616	326,616	326,616	400,146
Engineering Charges	720,480	774,720	786,718	963,159	970,354	970,354	970,354	1,028,746
Industrial Facilties	321,506	-	-	-	-	-	-	303,593
Total Internal Service Revenues	**1,363,492**	**1,105,421**	**1,282,425**	**1,240,717**	**1,296,970**	**1,296,970**	**1,296,970**	**1,732,485**
SUBTOTAL - OPERATING REVENUE	**1,363,742**	**1,105,671**	**1,282,425**	**1,241,335**	**1,296,970**	**1,296,970**	**1,298,250**	**1,732,485**
TOTAL DEDICATED REVENUES	**1,363,742**	**1,105,671**	**1,282,425**	**1,241,335**	**1,296,970**	**1,296,970**	**1,298,250**	**1,732,485**

Fund	**016**	**Public Works Administration**
Dept	**1001**	**Interfund Transactions**
Activity	**410**	**General Government**

	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
Transfers Out								
T/out - 459 CTEP Projects	-	-	-	415,000	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**415,000**	**-**	**-**	**-**	
Total Interfund Transactions	**-**	**-**	**-**	**415,000**	**-**	**-**	**-**	

Public Works Administration
Fund: 016

	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 016 **Public Works Administration**								
Dept 3084 **Industrial Facilities**								
Activity 430 **Public Works**								
Personnel Services								
Salaries & Wages	-	-	-	-	-	-	-	211,603
Temporary Salaries	-	-	-	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	-	-	-	-	-	-	-	13,180
P.E.R.S. Retirement	-	-	-	-	-	-	-	19,068
Health & Vision Insurance	-	-	-	-	-	-	-	38,901
Workers Comp. Ins.	-	-	-	-	-	-	-	3,053
Unemployment Ins.	-	-	-	-	-	-	-	576
Dental Insurance	-	-	-	-	-	-	-	1,800
F.I.C.A. Medicare	-	-	-	-	-	-	-	3,084
Vacancy Adjustment								(10,922)
Total Personnel Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**280,343**
Supplies & Materials								
Office Supplies & Equip	-	-	-	-	-	-	-	-
- Normal Supplies								-
Clothing Allowance	-	-	-	-	-	-	-	-
Operating Supplies - Misc	-	-	-	-	-	-	-	-
Small Tools & Equip-Misc	-	-	-	-	-	-	-	-
Computr Equip/Sftwr/Spply	-	-	-	-	-	-	-	4,000
2,000 Maintenance Computer								-
2,000 Supervisory Computer								-
4,000								-
Furniture & Fixtures-Misc	-	-	-	-	-	-	-	-
Total Supplies & Materials	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,000**
Purchased Services								
IT&S Computer Maint/Spprt	-	-	-	-	-	-	-	-
Dues, Subscriptn, License	-	-	-	-	-	-	-	250
100 Electrician License								
50 Boiler License								
100 Subscriptions								
250								
Required Training	-	-	-	-	-	-	-	2,000
500 Electrician Training								
500 I/C Training								
1,000 Supervisory Training								
2,000								
Total Purchased Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,250**
Intra-City Charges								
Shop Gas & Fuel Charges	-	-	-	-	-	-	-	-
Shop Vehicle Repairs	-	-	-	-	-	-	-	-
Shop Tires & Tire Repairs	-	-	-	-	-	-	-	-
Shop Vehicle Parts	-	-	-	-	-	-	-	-
Total Intra-City Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fixed Charges								
Rent of Bldgs & Offices	-	-	-	-	-	-	-	-
Total Fixed Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Charges								
Vehicle & Equip Insurance	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	6,054
Fidelity Insurance	-	-	-	-	-	-	-	24
Fleet Services Charges	-	-	-	-	-	-	-	-
Total Internal Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,078**
Total Industrial Facilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**292,671**

Public Works Administration
Fund: 016

	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 016 **Public Works Administration**								
Dept 3101 **Public Works Admin**								
Activity 431 **Public Works Admin**								
Personnel Services								
Salaries & Wages	253,983	202,777	135,790	158,507	252,221	252,221	264,821	270,007
Temporary Salaries			31,135	62,675		63,950	63,950	56,321
F.I.C.A. (Soc. Sec.)	13,579	11,794	10,249	13,511	15,729	20,704	19,950	20,316
P.E.R.S. Retirement	21,512	17,378	14,503	19,429	22,501	22,501	28,655	29,392
Health & Vision Insurance	26,018	23,884	24,182	26,973	39,352	39,352	39,403	38,902
Workers Comp. Ins.	1,599	1,324	1,085	1,532	2,232	3,367	2,005	2,430
Unemployment Ins.	892	915	419	566	662	662	1,147	887
Dental Insurance	1,358	1,236	1,213	1,247	1,875	1,875	1,772	1,800
F.I.C.A. Medicare	3,176	2,758	2,397	3,160	3,681	3,681	4,630	4,753
Vacancy Adjustment								(17,378)
Total Personnel Services	**322,117**	**262,066**	**220,973**	**287,600**	**338,253**	**408,313**	**426,333**	**407,430**
Supplies & Materials								
Office Supplies & Equip	137	2,590	5,224	526	800	800	850	800
800 Normal Supplies								
- Finance/Grant Coordinator (New)								
- P.W. Communicator (New)								
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	-	100
Computr Equip/Sftwr/Spply	-	-	-	-	-	-	-	1,000
500 General Computer Supplies								
500 Laptop								
1,000								
Furniture & Fixtures-Misc	-	1,374	1,419	1,057	3,000	3,000	1,500	1,250
1,250 Normal Furniture								
1,250								
Total Supplies & Materials	**137**	**3,964**	**6,643**	**1,583**	**3,800**	**3,800**	**2,350**	**3,150**
Purchased Services								
IT&S Computer Maint/Spprt	5,756	7,753	6,712	7,456	7,689	7,689	7,689	12,813
IT&S Telephone Service	1,371	1,366	1,368	1,422	1,422	1,422	1,422	2,370
IT&S Special Projects	996	-	-	-	-	-	-	-
City-Co Bldg Postage Adm	66	72	104	117	128	128	128	128
Postage	-	-	3	-	-	-	50	50
Cellular Services	900	640	310	-	-	-	-	-
Printing & Duplicating	-	-	80	-	250	250	-	250
Dues, Subscriptn, License	527	495	306	7,957	13,235	13,235	13,235	10,735
5,000 Montana Infrastructure Coalition								
5,280 Mfiles								
100 Engineering Licenses (1/year)								
280 APWA Dues ($140x2)								
75 Additional Dues								
10,735								
Long Dist Telephone Chrgs	3	5	18	-	-	-	-	-
Meal Reimb-Taxable	-	30						
Travel & Meeting Expense	-	96	77	65	150	150	-	150
Required Training	-	-	-	-	-	-	-	750
Conferences	812	150	40	325	3,350	3,350	1,500	4,400
1,500 APWA Spring Meeting (2)								
2,000 AWWA / APWA Conference								
900 MT League of Cities & Towns (2)								
4,400								
Other Contracted Services	1,879	18,356	4,606	2,404	3,300	3,300	3,300	3,300
475 Copier Maint.								
825 Parking Permits								
2,000 My Helena App								
3,300								
Total Purchased Services	**12,310**	**28,963**	**13,622**	**19,746**	**29,524**	**29,524**	**27,324**	**34,946**
Intra-City Charges								
Copier Revolving Program	1,663	1,663	1,764	1,764	1,852	1,852	1,852	1,852
Shop Gas & Fuel Charges	635	594	280	139	675	675	675	675
Shop Vehicle Repairs	-	-	-	-	-	-	1,370	500
Shop Tires & Tire Repairs	-	-	-	-	-	-	-	-
Shop Vehicle Parts	244	735	23	140	200	200	100	242
Total Intra-City Charges	**2,542**	**2,992**	**2,067**	**2,042**	**2,727**	**2,727**	**3,997**	**3,269**

Public Works Administration
Fund: 016

	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	12,055	12,055	12,055	6,935	17,160	17,160	17,160	17,160
Total Fixed Charges	**12,055**	**12,055**	**12,055**	**6,935**	**17,160**	**17,160**	**17,160**	**17,160**
Internal Charges								
Vehicle & Equip Insurance	50	94	94	102	109	109	109	153
Liability Insurance	6,526	6,287	9,114	5,742	6,685	6,685	6,685	9,334
Fidelity Insurance	20	20	36	20	28	28	28	32
Fleet Services Charges	858	858	1,824	1,860	1,860	1,860	1,860	2,232
Total Internal Charges	**7,454**	**7,259**	**11,068**	**7,724**	**8,682**	**8,682**	**8,682**	**11,751**
Total Public Works Admin	**356,615**	**317,299**	**266,428**	**325,631**	**400,146**	**470,206**	**485,846**	**477,705**

Public Works Administration
Fund: 016

	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 016 **Public Works Administration**								
Dept 3102 **Engineering**								
Activity 433 **Engineering**								
Personnel Services								
Salaries & Wages	556,388	492,773	582,944	588,173	773,070	703,010	478,530	793,092
Temporary Salaries	4,109	7,872	20,191	15,991	20,047	20,047	5,000	25,952
F.I.C.A. (Soc. Sec.)	34,259	30,390	36,617	36,516	49,290	49,290	29,650	50,892
P.E.R.S. Retirement	47,126	42,283	51,498	51,626	70,513	70,513	43,660	71,299
Health & Vision Insurance	86,181	77,509	98,438	108,980	138,512	138,512	88,925	149,122
Workers Comp. Ins.	18,180	17,824	18,738	13,173	11,737	11,737	4,696	8,831
Unemployment Ins.	1,965	2,256	1,510	1,536	2,075	2,075	1,672	2,225
Dental Insurance	4,505	4,011	4,912	5,026	6,600	6,600	4,066	6,900
F.I.C.A. Medicare	8,012	7,107	8,563	8,540	11,533	11,533	6,772	11,910
Vacancy Adjustment								(43,265)
Total Personnel Services	**760,725**	**682,025**	**823,411**	**829,561**	**1,083,377**	**1,013,317**	**662,971**	**1,076,958**
Supplies & Materials								
Office Supplies & Equip	822	990	2,370	764	1,600	1,600	1,600	1,600
1,600 Normal Supplies								
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	-	700
Small Tools & Equip-Misc	203	-	-	350	250	250	250	250
Computr Equip/Sftwr/Spply	3,081	839	5,739	915	3,500	3,500	3,500	4,500
3,000 Normal Supplies								
1,500 GIS Laptop								
(2,000) Budget Constraint								
2,000 Sustainability Coordinator Computer								
4,500								
Furniture & Fixtures-Misc	1,665	4,531	371	-	1,500	1,500	1,500	2,000
1,000 Normal Furniture Expenditure								
(1,000) Budget Constraint								
2,000 New Office Furniture (Room 412)								
2,000								
Construction & Maint Mat'ls	140	30	-	-	200	200	-	200
Total Supplies & Materials	**5,911**	**6,390**	**8,480**	**2,029**	**7,050**	**7,050**	**6,850**	**9,250**
Purchased Services								
IT&S Computer Maint/Spprt	28,014	23,483	26,752	24,162	29,194	29,194	29,194	31,351
IT&S Telephone Service	4,571	4,551	5,016	6,162	6,162	6,162	6,162	4,266
IT&S Special Projects	3,483	-	-	-	-	-	-	-
City-Co Bldg Postage Adm	130	72	104	117	128	128	128	137
Postage	117	178	164	24	350	350	100	300
Cellular Services	1,397	2,594	1,991	1,937	2,300	2,300	1,440	2,000
Printing & Duplicating	137	295	-	-	300	300	100	300
Professional Dues	100	100	300	-	200	200	200	300
200 Engineering Licenses (2/year)								
Dues, Subscriptn, License	615	757	1,470	886	1,320	1,320	2,500	1,320
200 Miscellaneous Publications								
1,120 APWA Dues (8x$140)								
1,320								
Advertising	484	769	485	-	450	450	450	1,050
600 Sustainability Ads								
200 Street/Alley Closures								
250 Public Meetings-Ads								
1,050								
Long Dist Telephone Chrgs	106	84	240	-	-	-	-	-
Architect & Engr Services	2,677	36,695	5,932	4,470	20,000	20,000	20,000	10,000
10,000 Engineering/Inspection Services								
10,000								
Equipment Repairs	-	-						
Meal Reimb-Taxable	-	-	-					
Required Training	-	298	135	-	2,500	2,500	1,000	2,500
1,500 Prof. Engineering Courses (Utilities, Transportation, Storm)								
1,000 4 Tech. Training Classes								
2,500								
Conferences	3,005	5,743	3,717	6,300	4,350	4,350	4,000	6,000
1,500 APWA Spring Mtg (2)								
1,500 APWA Fall Meeting (2)								
3,000 APWA/AWWA/Engineering Conference (2)								
6,000								

Public Works Administration
Fund: 016

		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
	Other Contracted Services	14,244	11,669	17,426	5,350	6,000	6,000	6,000	29,600
25,000	Public Information Contract								
500	Copier Maintenance								
4,100	Parking Permits								
29,600									
Total	**Purchased Services**	**59,080**	**87,288**	**63,731**	**49,409**	**73,254**	**73,254**	**71,274**	**89,124**
Intra-City Charges									
	Copier Revolving Program	1,663	1,663	1,764	1,764	1,852	1,852	1,852	1,852
	Shop Gas & Fuel Charges	1,024	2,116	1,361	854	2,025	2,025	2,025	2,025
	Shop Vehicle Repairs	-	-	23	329	500	500	500	550
	Shop Tires & Tire Repairs	603	-	717	-	600	600	600	-
	Shop Vehicle Parts	13	383	372	517	325	325	325	396
Total	**Intra-City Charges**	**3,303**	**4,162**	**4,237**	**3,464**	**5,302**	**5,302**	**5,302**	**4,823**
Fixed Charges									
	Rent of Bldgs & Offices	50,087	50,087	50,087	51,946	48,984	48,984	48,984	49,861
	Licenses	9,850	19,497	18,825	23,890	27,400	27,400	27,400	33,150
3,900	ARC Editor License Fee								
3,000	ARC Editor License Fee (GIS Coordinator/Tech)								
4,750	ESRI Enterprise Agreement Upgrade (3yrs)								
9,500	Autocad License Fee								
12,000	Water/Sewer Model License								
33,150									
Total	**Fixed Charges**	**59,937**	**69,584**	**68,911**	**75,836**	**76,384**	**76,384**	**76,384**	**83,011**
Internal Charges									
	Vehicle & Equip Insurance	223	257	257	332	355	355	355	347
	Liability Insurance	16,644	16,114	16,455	19,469	21,023	21,023	21,023	23,431
	Fidelity Insurance	92	92	91	107	111	111	111	116
	Liability Deductible	249	1,988	-	-	-	-	-	13,470
	Fleet Services Charges	3,100	3,603	3,313	3,379	3,379	3,379	3,379	4,055
Total	**Internal Charges**	**20,308**	**22,054**	**20,116**	**23,287**	**24,868**	**24,868**	**24,868**	**41,419**
Total	**Engineering**	**909,264**	**871,503**	**988,886**	**983,585**	**1,270,235**	**1,200,175**	**847,649**	**1,304,585**

Water
Fund: 521

	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	15,000	-	-	-	-	-	7,316,000
Charges For Services	7,914,842	8,143,305	8,652,035	9,036,885	9,036,885	9,264,000	9,264,000
Investment Earnings	318,621	237,592	30,111	35,000	35,000	2,500	2,500
Other Financing Sources / (Uses)	221,119	2,074	24,936	2,000	2,000	48,882	2,000
Other Operating Revenues	8,469,582	8,382,972	8,707,081	9,073,885	9,073,885	9,315,382	16,584,500
Interfund Transfers In	25,700	12,109	12,853	12,853	12,853	12,853	4,283
Internal Transactions	25,700	12,109	12,853	12,853	12,853	12,853	4,283
Long-Term Debt	-	4,420,622	-	-	-	790,490	4,184,000
Total Revenues	**8,495,282**	**12,815,703**	**8,719,934**	**9,086,738**	**9,086,738**	**10,118,725**	**20,772,783**
Expenditures							
Personnel Services	1,747,876	1,711,639	1,804,037	2,066,560	2,066,560	1,895,698	2,014,991
Supplies & Materials	654,975	795,075	626,479	1,003,775	1,003,775	986,275	1,140,500
Purchased Services	684,383	973,746	853,907	1,059,645	1,080,056	1,019,736	978,852
Intra-City Charges	51,737	56,508	55,314	70,200	70,200	60,300	75,290
Fixed Charges	70,838	85,280	74,181	74,125	74,125	75,067	80,450
Maintenance & Operating	1,461,933	1,910,609	1,609,880	2,207,745	2,228,156	2,141,378	2,275,092
Internal Charges	1,039,298	1,118,236	1,289,329	949,785	949,785	949,785	1,229,049
Transfers Out	17,573	40,000	20,000	20,000	20,000	20,000	20,000
Internal Transactions	1,056,871	1,158,236	1,309,329	969,785	969,785	969,785	1,249,049
Debt Service	562,950	1,177,773	448,020	878,299	878,299	878,299	1,033,260
Capital Outlay	6,079,931	3,309,751	3,966,154	2,841,040	12,377,847	12,377,847	11,813,770
Debt & Capital	6,642,881	4,487,524	4,414,174	3,719,339	13,256,146	13,256,146	12,847,030
Total Expenditures	**10,909,561**	**9,268,008**	**9,137,421**	**8,963,429**	**18,520,647**	**18,263,007**	**18,386,162**
Revenues Over (Under) Expenditures	(2,414,279)	3,547,695	(417,486)	123,309	(9,433,909)	(8,144,282)	2,386,621
Beginning Cash Balance - July 1	14,133,029	11,581,726	15,114,073	14,607,228	14,607,228	14,607,228	6,462,946
Other Cash Sources / (Uses)	(137,024)	(15,348)	(89,359)	-	-	-	-
Ending Cash Balance - June 30	11,581,726	15,114,073	14,607,228	14,730,537	5,173,319	6,462,946	8,849,567
Reserve Target - 15% of Operating Expenses:	724,445	893,739	775,690	918,358	921,420	882,774	985,859
Reserve Target - 60 Days of Operating Expenses:	793,912	979,440	850,071	1,006,420	1,009,775	967,424	1,080,393
Ten-Mile Watershed Projects Reserve	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Revenue Bond Restricted Reserves	564,794	598,374	832,180	564,794	564,794	832,180	832,180
Reserve Policy Target:	**1,558,706**	**1,777,814**	**1,882,251**	**1,771,214**	**1,774,569**	**1,999,604**	**2,112,574**
(Greater of 60 Days Operating Expenses or 15% of Operating Expenses + Restricted Reserve)							
Excess Reserve:	10,023,020	13,336,259	12,724,977	12,959,323	3,398,750	4,463,342	6,736,993
(Excess Reserve for Capital Projects Funding)							

Water
Fund: 521

	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	-	-	-	-	-	-	-
State Grants - Misc.	15,000	-	-	-	-	-	7,316,000
7,316,000 ARPA Revenues							
Total Intergovernmental Revenues	**15,000**	**-**	**-**	**-**	**-**	**-**	**7,316,000**
Charges For Services							
Metered Water Sales	7,638,011	7,865,398	8,394,177	8,776,885	8,776,885	9,000,000	9,000,000
Fireline Charges	79,328	81,881	82,285	80,000	80,000	85,000	85,000
Utility Service Charges	6,486	7,150	6,996	5,000	5,000	9,000	9,000
System Development Fees	65,806	87,903	65,655	85,000	85,000	70,000	70,000
Sale of Water Mats & Supp	50,935	61,984	54,416	50,000	50,000	50,000	50,000
Installation Charge-Taps	21,750	18,318	15,433	20,000	20,000	30,000	30,000
Misc. Water Charges	20,394	20,671	29,573	20,000	20,000	20,000	20,000
Infrastructure Rebates	32,132	-	3,500	-	-	-	-
Total Charges For Services	**7,914,842**	**8,143,305**	**8,652,035**	**9,036,885**	**9,036,885**	**9,264,000**	**9,264,000**
Investment Earnings							
Interest Earnings	318,621	237,592	30,111	35,000	35,000	2,500	2,500
Total Interest Earnings	**318,621**	**237,592**	**30,111**	**35,000**	**35,000**	**2,500**	**2,500**
Other Financing Sources / (Uses)							
Other Revenues	148,717	2,074	521	2,000	2,000	35,500	2,000
Misc Employee Reimb	66,402	-	29	-	-	-	-
Sale of Fixed Assets	6,000	-	24,386	-	-	13,382	-
Total Other Financing Sources / (Uses)	**221,119**	**2,074**	**24,936**	**2,000**	**2,000**	**48,882**	**2,000**
SUBTOTAL - OPERATING REVENUE	**8,469,582**	**8,382,972**	**8,707,081**	**9,073,885**	**9,073,885**	**9,315,382**	**16,584,500**
Long-Term Debt							
St Rvlvng Fnd (SRF) Prcds	-	4,420,622	-	-	-	790,490	4,184,000
Total Long-Term Debt	**-**	**4,420,622**	**-**	**-**	**-**	**790,490**	**4,184,000**
Interfund Transfers In							
T/in - 645 Insurance & Safety	25,700	12,109	12,853	12,853	12,853	12,853	4,283
Total Interfund Transfers In	**25,700**	**12,109**	**12,853**	**12,853**	**12,853**	**12,853**	**4,283**
TOTAL REVENUE	**8,495,282**	**12,815,703**	**8,719,934**	**9,086,738**	**9,086,738**	**10,118,725**	**20,772,783**
Other Sources / (Uses) - Non-Budgeted							
Chng in Util A/R	(122,293)	-	-	-	-	-	-
Chng in Util CR Suspense/Vouchers Pay Bals.	(14,731)	(15,348)	(89,359)	-	-	-	-
Fund Balance prior year adjustments			-		-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(137,024)**	**(15,348)**	**(89,359)**	**-**	**-**	**-**	**-**

Water Fund: 521			FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund	521	**Water**							
Dept	1545	**Water Debt Service**							
Activity	492	**Revenue Bonds**							
Debt Service		(Matures 7/1/25)							
Maturity	Principal		472,000	955,000	362,000	738,000	738,000	738,000	822,706
07/01/25	171,000	DNRC Drinking Water 2005 Refunding							
07/01/24	214,000	DNRC Drinking Water 2007 Refunding							
01/01/27	103,000	DNRC Drinking Water 2012 Refunding							
07/01/37	30,000	DNRC Drinking Water 2016							
07/01/39	231,000	DNRC Drinking Water 2019							
	73,706	DNRC Drinking Water 2022 (ARPA Estimated)							
	822,706								
	Interest		90,200	204,523	85,270	138,549	138,549	138,549	208,804
07/01/25	12,927	DNRC Drinking Water 2005 Refunding							
07/01/24	8,528	DNRC Drinking Water 2007 Refunding							
01/01/27	11,532	DNRC Drinking Water 2012 Refunding							
07/01/37	12,588	DNRC Drinking Water 2016							
07/01/39	90,610	DNRC Drinking Water 2019							
	72,619	DNRC Drinking Water 2022 (ARPA Estimated)							
	208,804								
	Debt Issuance Costs		-	17,500	-	-	-	-	-
	Arbitrage Fees/Costs		750	750	750	1,750	1,750	1,750	1,750
	Total	**Debt Service**	**562,950**	**1,177,773**	**448,020**	**878,299**	**878,299**	**878,299**	**1,033,260**
Total		**Water Debt Service**	**562,950**	**1,177,773**	**448,020**	**878,299**	**878,299**	**878,299**	**1,033,260**

Water
Fund: 521

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund	521 Water							
Dept	3125 Water Treatment							
Activity	435 Water Utilities							
Personnel Services								
Salaries & Wages		568,173	547,501	595,530	734,736	734,736	677,942	661,047
Temporary Salaries		2,171	5,051	4,776	9,590	9,590	6,200	8,432
Overtime - Misc		6,249	5,613	6,866	10,781	10,781	6,200	10,724
F.I.C.A. (Soc. Sec.)		35,647	34,234	37,079	46,981	46,981	42,000	42,283
P.E.R.S. Retirement		49,142	47,954	52,925	66,359	66,359	58,800	60,418
Health & Vision Insurance		108,412	119,083	140,477	169,362	169,362	151,000	162,088
Workers Comp. Ins.		31,038	31,732	25,593	15,371	15,371	15,000	8,359
Unemployment Ins.		2,598	1,401	1,526	1,978	1,978	2,415	1,847
Dental Insurance		5,661	5,948	6,498	8,070	8,070	6,970	7,500
F.I.C.A. Medicare		8,337	8,007	8,672	10,996	10,996	9,790	9,895
Total	**Personnel Services**	**817,428**	**806,525**	**879,940**	**1,074,224**	**1,074,224**	**976,317**	**972,593**
Supplies & Materials								
Office Supplies & Equip		1,669	482	817	2,000	2,000	2,000	3,000
1,500	Normal Supplies							
1,500	Chairs for Control Room							
3,000								
Chem & Lab Supplies		324,201	370,630	353,175	380,225	380,225	380,225	511,000
108,000	Cationic Polymer (32% Increase)							
156,500	Sodium Hypochlorite Pump Stations (86.2% Increase)							
80,000	Alum for TMTP & MRTP (12.6% Increase)							
63,000	Carbon for TMTP & MRTP (14.6% Increase)							
63,000	Caustic for TMTP & MRTP (14.5% Increase)							
21,500	Ortho Phosphate (20% Increase)							
13,000	Lab/Calibration Supplies							
6,000	Nonionic Polymer (20% Increase)							
511,000								
Janitorial Supplies		3,008	1,564	2,106	3,000	3,000	3,000	3,000
3,000	Cleaning supplies/paper products/mats							
3,000								
Clothing Allowance		3,946	2,780	3,643	6,550	6,550	5,000	6,700
4,200	Operator Allowance (12 * 350/ea)							
-	Electrician Allowance (1 * 350/ea) - Move to Facilities							
2,500	Safety Equipment/Breathing Masks							
6,700								
Operating Supplies - Misc		60,763	39,505	20,335	35,000	35,000	20,000	35,000
35,000	Pump Station/Reservoirs/Treatment Facilities							
35,000								
Fuel/Oil Outside Vendor		5,469	2,176	2,045	3,500	3,500	1,500	3,500
3,500	Generator Fuel/Oil/Lubricants							
3,500								
Tires/Tubes-Outside Vendr		-	-	-	-	-	-	3,000
Small Tools & Equip-Misc		5,163	2,495	3,897	5,000	5,000	5,000	5,000
3,000	Mechanic Tools							
2,000	Utility Trailer							
-	I&C Tools - Move to Facilities?							
5,000								
Computr Equip/Sftwr/Spply		4,974	1,395	1,444	2,800	2,800	6,600	2,500
2,500	Computer Cartridges/Supplies							
2,500								
Landscape Supplies		256	1,193	3,165	1,200	1,200	1,200	1,200
1,200	Misc supplies							
1,200								
Total	**Supplies & Materials**	**409,449**	**422,219**	**390,627**	**439,275**	**439,275**	**424,525**	**573,900**

Water
Fund: 521

	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	26,022	27,523	33,138	35,284	35,284	35,284	39,139
IT&S Telephone Service	5,007	5,016	7,584	7,584	7,584	7,584	5,902
IT&S Special Projects		4,083	1,633	-	551	551	-
City-Co Bldg Postage Adm	72	104	117	128	128	128	137
Postage	75	2,286	586	300	300	100	2,000
Freight & Express	427		-	2,000	2,000	-	-
Cellular Services	1,887	2,078	2,373	2,640	2,640	2,640	2,750
Printing & Duplicating	-	1,733	1,983	1,500	1,500	1,500	1,500
Dues, Subscriptn, License	525	721	725	1,250	1,250	1,250	900
480 AWWA Memberships (6 x$80)							
350 Montana Rural Water Systems							
70 Misc. Subscriptions							
900							
Advertising	663	-	-	2,000	2,000	2,000	12,500
2,500 DEQ Water Quality Report (CCR)							
10,000 Water Restriction/Conservation Advertising							
12,500							
Electric Utility	238,540	335,927	371,996	388,425	388,425	344,900	410,000
Water & Sewer	245	270	312	300	300	300	300
Long Dist Telephone Chrgs	26	31					
Natural Gas Utility	18,924	16,615	18,463	23,000	23,000	19,200	15,000
Solid Waste	192	-	200	2,400	2,400	500	2,400
1,200 MRTP - Solid Waste Service ($100/month x 12)							
1,200 TMTP - Solid Waste Service ($100/month x 12)							
Medical Expenses	-	-	58	200	200	675	500
500 Upkeep of first aid kits							
500							
Professional Services-Misc	5,882	-	-	20,500	20,500	20,500	-
Outside Repair to Mtr Veh	-	-					
Equipment Repairs	42,565	33,297	43,368	60,000	60,000	50,000	60,000
Building Repairs/Maint	2,865	2,010	8,692	20,000	20,000	20,000	15,000
5,000 Painting & repairs							
10,000 Exterior painting/repairs to Water Tanks							
15,000							
Meal Reimb-Taxable	-	-	-	-	-	-	-
Travel & Meeting Expense	-	212	-	-	-	-	-
Required Training	2,347	4,273	917	4,000	4,000	4,000	4,000
4,000 Certification Workshops							
4,000							
Conferences	-	150	-	2,000	2,000	2,000	2,000
2,000 Rural Water & Joint Conference							
2,000							
Investigation / Inspect Fees	28,014	23,373	22,350	32,800	32,800	32,800	32,800
7,000 Bacteriological							
7,800 Cryto/Giardia							
6,000 Trihalomethanes/Haloacetic Acid							
4,000 Metals including Lead & Copper							
2,000 Inorganic/Volatile/Synthetic Organics							
4,000 TCLP/TOC/Arsenic/Alkalinity/Asbestos							
2,000 Additional/Samples/Testing							
32,800							
Other Contracted Services	161,091	330,498	214,691	300,900	320,405	320,405	195,450
65,000 BOR Water Purchase & O&M							
25,000 Helena Valley Irrigation O&M							
10,000 Wonderware Software Maintenance							
1,200 WIMS-911 Software Maintenance							
1,500 Lab Servicing							
2,000 Crane Inspections							
15,000 Legal Fees for Water Rights/Permits							
20,000 Cityworks Software Maintenance							
30,000 Reservoir Cleaning Contract							
5,500 Ditch Rider							
5,000 HVAC & Pump Maint.							
5,000 Generator Load Bank Testing							
- DNRC Dam Inspections (FY26 - $7,500)							
5,000 Weed Spraying Contracts							
1,500 Haying Contract							
2,000 Fire Extinguisher Contract							
1,300 Fire Alarm - Security Monitoring							
450 Copier Maint.							
195,450							
Total Purchased Services	**535,369**	**790,198**	**729,185**	**907,211**	**927,267**	**866,317**	**802,278**

Water
Fund: 521

		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								
	Shop Gas & Fuel Charges	9,319	5,690	7,341	11,700	11,700	10,000	12,900
	Shop Vehicle Repairs	440	43	891	2,250	2,250	2,250	2,250
	Shop Tires & Tire Repairs	2,802	741	1,620	1,550	1,550	1,550	-
	Shop Vehicle Parts	1,051	537	1,237	1,700	1,700	1,500	2,090
Total	**Intra-City Charges**	**13,612**	**7,011**	**11,089**	**17,200**	**17,200**	**15,300**	**17,240**
Fixed Charges								
	Rent of Equipment	108	5,766	21	500	500	500	500
500	Normal Rent of Equipment							
	Special Assessments	20,746	30,788	31,236	32,840	32,840	33,782	33,500
	Licenses	13,255	1,872	3,211	2,260	2,260	2,260	2,560
360	Operator License (12*30?)							
300	DEQ - Operator Annual Renewal Fee							
1,500	Discharge Annual Permit Fees							
400	Software Licenses (Arc GIS)							
2,560								
Total	**Fixed Charges**	**34,109**	**38,426**	**34,468**	**35,600**	**35,600**	**36,542**	**36,560**
Internal Charges								
	Comm, Mgr, Atty Charges	99,163	96,532	129,921	82,445	82,445	82,445	106,309
	Public Works	34,448	58,246	44,462	47,588	47,588	47,588	58,743
	Property Insurance	73,355	73,355	79,410	84,969	84,969	84,969	110,995
	Vehicle & Equip Insurance	340	340	465	498	498	498	615
	Liability Insurance	16,145	17,035	18,317	20,021	20,021	20,021	19,463
	Fidelity Insurance	108	114	223	123	123	123	116
	Human Resource	14,523	15,490	15,963	13,766	13,766	13,766	18,735
	Budget & Accounting	50,160	50,520	62,488	42,184	42,184	42,184	39,499
	Utility Customer Service	141,849	147,679	173,734	100,317	100,317	100,317	110,585
	Engineering	74,373	113,637	139,123	118,376	118,376	118,376	136,431
	Building M&O Charge	10,567	10,514	10,624	19,068	19,068	19,068	20,021
	Industrial Facilities	10,000	-	-	-	-	-	72,862
	Fleet Services Charges	11,136	14,324	14,610	14,610	14,610	14,610	17,532
Total	**Internal Charges**	**536,167**	**597,786**	**689,340**	**543,965**	**543,965**	**543,965**	**711,906**
Transfers Out								
	T/out - 246 Watershed Projects	17,573	40,000	20,000	20,000	20,000	20,000	20,000
-	Fire Mitigation Scott Reservoir (FY20-21)							
Total	**Transfers Out**	**17,573**	**40,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
Capital Outlay								
	Buildings	7,865	-	-	-	14,075	14,075	45,000
MR8906 14,075	FY21 - Office/Locker Room							
14,075								
35,000	FY23 - TMTP Plant Flooring							
10,000	FY23 - TMTP Office Cabinets/Workstations							
45,000								
	Imprvmnts Other Than Bldgs	320,919	19,148	7,479	613,810	965,388	965,388	153,830
242,578	FY21 - MRTP Chemical Feed System							
92,000	FY21 - Rimini Raw Water Line							
17,000	FY21 - Cruse Avenue P.E.R.							
351,578								
257,500	FY22 - Treatment Facilities Master Plan							
125,000	FY22 - MRTP/TMTP - Chemical Feed Systems							
20,000	FY22 - TMTP Generator Upgrade							
60,260	FY22 - MRTP - Natural Gas Heater (Pretreatment)							
36,050	FY22 - TMTP - Parking Lot Improvements							
115,000	FY22 - TMTP - Lagoon Cleaning (3)							
613,810								
79,570	FY23 - Lagoon Cleaning							
74,260	FY23 - TMTP Parking Lot Improvement (Phase II)							
153,830								
	Equipment	178,044	82,290	174,485	180,980	286,523	286,523	-
MR7903 121,529	FY21 - MRTP PRG Logic Control							
TM0905 23,000	FY21 - 10-Mile Chemical Pump							
TM1904 23,300	FY21 - TMTP Actuators							
MR0907 120,000	FY21 - Influent Valve							
287,829								

Water Fund: 521		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
29,370	FY22 - TMTP - Carbon Feeder							
82,400	FY22 - TMTP - Backwash Actuator							
41,530	FY22 - TMTP - HVAC Primary Pumps							
27,680	FY22 - TMTP - HVAC Secondary Pumps							
180,980								
Vehicles		-	27,886	29,583	42,820	42,820	42,820	52,120
52,120	FY23 - Pickup/Assessories (Replace #450)							
52,120								
Trnsmn/Distrb-Reservoirs		872	481,169	795,727	-	417,415	417,415	-
381,685	FY21 - Malben Interior Seal Coating							
35,730	FY21 - Westside Tank							
417,415								
Watershed/Basins		70,225	595,524	65,994	-	1,742,442	1,742,442	4,125,000
16,402	FY21 - Red Mountain Flume Engineering							
1,726,040	FY21 - Groundwater Monitoring Wells							
1,742,442								
2,365,000	FY23 - Red Mountain Flume (ARPA)							
1,760,000	FY23 - Ten-Mile Diversion Structures							
4,125,000								
General Plant		125,451	13,695	74,789	-	2,025,391	2,025,391	1,490,000
400,000	FY21 - Pre-Sedimentation Basin (Engineering Only)							
800,000	FY21 - Eureka Well Reconstruction							
700,000	FY21 - Tenmile Filter Rebuild							
200,180	FY21 - MRTP High Zone Pumps							
2,100,180								
1,490,000	FY23 - TMTP - Filter Improvements (ARPA)							
1,490,000								
Total	**Capital Outlay**	**703,376**	**1,219,712**	**1,148,056**	**837,610**	**5,494,054**	**5,494,054**	**5,865,950**
Total	**Water Treatment**	**3,067,083**	**3,921,877**	**3,902,706**	**3,875,085**	**8,551,585**	**8,377,020**	**9,000,427**

Water
Fund: 521

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 521 **Water**							
Dept 3126 **Water Utility Maintenance**							
Activity 435 **Water Utilities**							
Personnel Services							
Salaries & Wages	629,818	606,766	612,721	666,705	666,705	621,770	700,353
Temporary Salaries	2,797	-	-	-	-	-	-
Overtime - Misc	11,102	8,095	14,872	14,634	14,634	14,634	15,371
F.I.C.A. (Soc. Sec.)	38,374	37,113	37,663	42,286	42,286	38,755	44,422
P.E.R.S. Retirement	53,999	52,794	54,167	60,497	60,497	54,950	64,265
Health & Vision Insurance	123,943	134,318	149,290	154,374	154,374	141,900	158,972
Workers Comp. Ins.	52,110	49,120	38,099	34,811	34,811	29,500	39,326
Unemployment Ins.	2,901	1,533	1,571	1,777	1,777	2,242	1,941
Dental Insurance	6,430	6,697	6,905	7,356	7,356	6,580	7,356
F.I.C.A. Medicare	8,974	8,679	8,808	9,896	9,896	9,050	10,392
Total Personnel Services	**930,448**	**905,114**	**924,097**	**992,336**	**992,336**	**919,381**	**1,042,398**
Supplies & Materials							
Office Supplies & Equip	1,139	806	1,205	1,800	1,800	1,800	1,500
Chem & Lab Supplies	721	221	102	500	500	500	500
Food	234	55	291	200	200	200	300
Janitorial Supplies	130	575	692	1,000	1,000	750	1,000
Clothing Allowance	4,582	3,004	3,177	3,500	3,500	3,500	3,500
Operating Supplies - Misc	9,994	2,378	5,367	8,000	8,000	8,000	8,000
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	3,300
Small Tools & Equip-Misc	12,499	12,026	7,822	14,000	14,000	14,000	14,000
10,000 General Tools							
4,000 Utility Line Locator/Metal Detector							
14,000							
Computr Equip/Sftwr/Spply	2,086	16,404	1,726	4,000	4,000	1,500	3,000
1,000 Software/Computer Equipment							
2,000 Computer/Monitor Replacement							
3,000							
Safety Equipment	3,167	1,720	1,887	2,000	2,000	2,000	2,000
800 Hard Hats, Glasses, Hi-Vis Clothing							
600 Safety Signs/Cones							
600 Misc. Safety Equipment							
2,000							
Furniture & Fixtures-Misc	1,963	368	-	700	700	700	700
700 Office Furniture Replacement							
700							
Meters	54,459	244,854	94,621	405,800	405,800	405,800	405,800
400,000 Meters							
5,800 Meter Parts							
405,800							
Utility Line Supply & Mat.	108,210	32,808	61,237	61,000	61,000	61,000	61,000
40,000 Water Main Supplies							
21,000 Valve Parts							
61,000							
Fire Hydrant Parts	28,181	19,604	30,528	26,000	26,000	26,000	26,000
Construction & Maint Mat'ls	18,161	38,032	27,197	36,000	36,000	36,000	36,000
32,000 Backfill Material							
3,000 Marking Paint							
1,000 Backhoe teeth							
36,000							
Total Supplies & Materials	**245,526**	**372,856**	**235,851**	**564,500**	**564,500**	**561,750**	**566,600**
Purchased Services							
IT&S Computer Maint/Spprt	15,212	17,669	22,503	30,813	30,813	30,813	52,509
IT&S Telephone Service	3,004	3,010	3,697	3,698	3,698	3,698	3,698
IT&S Special Projects	-	2,634	1,054	-	355	355	-
City-Co Bldg Postage Adm	120	173	117	128	128	128	222
Postage	80	80	269	170	170	170	170
Cellular Services	1,653	3,255	3,606	3,100	3,100	2,690	3,500
Printing & Duplicating	-	-	340	750	750	750	750
750 Water Bill Inserts							

Water Fund: 521	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Dues, Subscriptn, License	20	545	394	725	725	725	725
80 AWWA Membership							
145 APWA Membership							
300 Operator Certifications							
50 American Backflow							
50 AWWA Standards Updates							
100 American Water Resources							
725							
Advertising	340	40	645	50	50	50	50
Water & Sewer	611	784	612	1,000	1,000	490	1,000
Long Dist Telephone Chrgs	64	82	-	-	-	-	-
Solid Waste	529	458	635	600	600	600	600
Medical Expenses	637	1,025	1,718	1,050	1,050	1,350	1,500
Equipment Repairs	7,404	6,832	1,346	3,700	3,700	3,700	3,700
Building Repairs/Maint	134	625	353	750	750	750	750
Meal Reimb-Taxable	-	38					
Local Travel	-						
Required Training	5,368	2,861	2,669	4,300	4,300	5,550	4,300
2,200 Certification Workshops							
1,000 AWWA Workshops							
1,100 Backflow Training/Re-certification							
4,300							
Conferences	2,479	265	-	2,300	2,300	2,300	2,300
600 Water Maintenance Conferences							
1,700 State AWWA/WEF Conference							
2,300							
Other Contracted Services	111,359	143,172	84,764	99,300	99,300	99,300	100,800
75,500 Street/Curb/Gutter/ADA Repairs							
13,500 Emergency Repairs							
1,500 Crane Inspections							
300 Copier Maintenance							
2,500 Weed Control							
100,800							
Total Purchased Services	**149,014**	**183,548**	**124,721**	**152,434**	**152,789**	**153,419**	**176,574**
Intra-City Charges							
Shop Gas & Fuel Charges	25,244	23,899	28,754	36,250	36,250	31,250	39,900
Shop Vehicle Repairs	3,593	16,498	4,593	8,500	8,500	6,500	9,350
Shop Tires & Tire Repairs	4,088	2,138	821	3,000	3,000	3,000	-
Shop Vehicle Parts	5,200	6,961	10,057	5,250	5,250	4,250	8,800
Total Intra-City Charges	**38,125**	**49,496**	**44,225**	**53,000**	**53,000**	**45,000**	**58,050**
Fixed Charges							
Rent of Equipment	-	318	723	300	300	300	300
Licenses	36,674	46,465	38,917	38,150	38,150	38,150	43,500
4,000 ARC Editor GIS License/Maint.							
24,500 DEQ Permit							
12,000 Cityworks Maintenance							
2,600 ARB Annual Meter System Support							
400 MRL Leases							
43,500							
Credit Card Fees	55	71	72	75	75	75	90
Total Fixed Charges	**36,729**	**46,854**	**39,713**	**38,525**	**38,525**	**38,525**	**43,890**
Internal Charges							
Comm, Mgr, Atty Charges	99,163	96,532	129,921	-	-	-	75,483
Public Works	34,448	52,297	39,922	47,588	47,588	47,588	58,743
Property Insurance	1,880	1,880	2,021	2,162	2,162	2,162	1,729
Vehicle & Equip Insurance	1,167	1,167	1,986	2,125	2,125	2,125	1,210
Liability Insurance	19,515	19,489	18,470	18,061	18,061	18,061	20,475
Fidelity Insurance	110	112	-	102	102	102	102
Liability Deductible	1,259	3,686	3,686	3,944	3,944	3,944	3,699
Human Resource	16,223	18,300	18,859	14,187	14,187	14,187	18,376
Budget & Accounting	50,478	50,845	62,825	37,572	37,572	37,572	29,906
Utility Customer Service	97,521	101,530	117,690	99,092	99,092	99,092	80,256
Engineering	137,125	131,120	160,527	136,205	136,205	136,205	146,504
Building M&O Charge	22,622	22,051	22,212	22,912	22,912	22,912	24,058
Industrial Facilities	-	-	-	-	-	-	30,359
Fleet Services Charges	21,620	21,441	21,870	21,870	21,870	21,870	26,244
Total Internal Charges	**503,131**	**520,450**	**599,989**	**405,820**	**405,820**	**405,820**	**517,143**

Water Fund: 521			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		3,818	4,975	500	-	-	-	-
WU8910	500	FY21 - Storage building heaters							
	500								
	Imprvmnts Other Than Bldgs		5,692	68,190	100,962	1,030,000	1,123,952	1,123,952	-
WU8912	93,952	FY21 - Pressure Reducing Valves/Telemetry							
	1,030,000	FY22 - Monitoring Pressure Reducing Valves (4)							
	1,030,000								
	Equipment		20,052	64,500	-	-	25,550	25,550	22,000
	10,000	FY23 - GIS Fixed Base							
	12,000	FY23 - Pavement Breaker (Backhoe Needle)							
	22,000								
	Vehicles		162,020	65,568	6,000	58,430	58,430	58,430	40,820
	58,430	FY22 - Pickup/Hoist/Assessories (Replace #410)							
	58,430								
	16,170	FY23 - Pickup/Accessories (Replace #409)							
	24,650	FY23 - Pickup/Accessories (Replace #439)							
	40,820								
	Trnsmn/Distrb-Mains		5,184,973	1,886,806	2,710,637	915,000	5,675,861	5,675,861	5,885,000
	654,429	FY21 - Westside Water Mains - Rebate							
	951,212	FY21 - Westside Water Mains - City							
	673,587	FY21 - MRP - Dakota/8th/Sanders							
	533,432	FY21 - Lyndale/South Park Water-Sewer							
	83,312	FY21 - Fire Hydrant Replacements							
	773,197	FY21 - Rodney Street (Phase I)							
	592,292	FY21 - Rodney Street (Phase II)							
	499,400	FY21 - National Water Main							
	4,760,861								
	206,000	FY22 - Hale/Malben Connection							
	100,000	FY22 - Shared Service Line							
	309,000	FY22 - Reeders/Upper Hale Connection Engineering							
	300,000	FY22 - Hydrant Replacement Project							
	915,000								
	1,800,000	FY23 - Upper Hale/West Main (ARPA)							
	4,085,000	FY23 - Crosstown Connector Valves (ARPA)							
	5,885,000								
	Total	**Capital Outlay**	**5,376,555**	**2,090,039**	**2,818,098**	**2,003,430**	**6,883,793**	**6,883,793**	**5,947,820**
Total		**Water Utility Maintenance**	**7,279,528**	**4,168,357**	**4,786,694**	**4,210,045**	**9,090,763**	**9,007,688**	**8,352,475**

Water Service Line
Fund: 522

	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	170,491	257,381	237,740	256,950	256,950	256,950	260,000
Investment Earnings	1,007	3,318	843	500	500	500	100
Other Operating Revenues	171,498	260,700	238,583	257,450	257,450	257,450	260,100
Total Revenues	**171,498**	**260,700**	**238,583**	**257,450**	**257,450**	**257,450**	**260,100**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues Over (Under) Expenditures	171,498	260,700	238,583	257,450	257,450	257,450	260,100
Beginning Cash Balance - July 1	-	132,890	348,417	615,639	615,639	615,639	753,089
Other Cash Sources / (Uses)	(38,608)	(45,173)	28,640	(120,000)	(120,000)	(120,000)	(120,000)
Ending Cash Balance - June 30	132,890	348,417	615,639	753,089	753,089	753,089	893,189

	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							
Misc. Water Charges	170,491	257,381	237,740	256,950	256,950	256,950	260,000
Total Charges For Services	**170,491**	**257,381**	**237,740**	**256,950**	**256,950**	**256,950**	**260,000**
Investment Earnings							
Interest Earnings	1,007	3,318	843	500	500	500	100
Total Interest Earnings	**1,007**	**3,318**	**843**	**500**	**500**	**500**	**100**
SUBTOTAL - OPERATING REVENUE	171,498	260,700	238,583	257,450	257,450	257,450	260,100
TOTAL REVENUE	**171,498**	**260,700**	**238,583**	**257,450**	**257,450**	**257,450**	**260,100**
Other Sources / (Uses) - Non-Budgeted							
Service Line Replacement Loans	(12,774)	(46,096)	28,640	(120,000)	(120,000)	(120,000)	(120,000)
User Accounts Rec	(25,834)	923	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(38,608)**	**(45,173)**	**28,640**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**

Wastewater
Fund: 531

	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	-	-	-	-	735,000	735,000	-
Charges For Services	5,311,429	5,488,574	5,799,288	5,837,000	5,837,000	5,806,505	5,811,500
Investment Earnings	97,880	67,520	5,471	7,500	7,500	500	500
Other Financing Sources / (Uses)	21,228	4,203	480,665	500	423,016	423,016	110,000
Other Operating Revenues	5,430,537	5,560,298	6,285,425	5,845,000	7,002,516	6,965,021	5,922,000
Interfund Transfers In	18,500	8,749	8,954	8,954	8,954	8,954	2,919
Internal Transactions	18,500	8,749	8,954	8,954	8,954	8,954	2,919
Long-Term Debt	-	226,297	-	-	1,621,934	1,621,934	2,400,000
Total Revenues	**5,449,037**	**5,795,344**	**6,294,379**	**5,853,954**	**8,633,404**	**8,595,909**	**8,324,919**
Expenditures							
Personnel Services	1,241,847	1,238,302	1,270,494	1,390,597	1,390,597	1,390,597	1,341,130
Supplies & Materials	186,960	192,812	197,890	235,620	235,620	235,620	243,240
Purchased Services	635,372	703,084	649,474	910,629	943,599	943,599	831,208
Intra-City Charges	78,903	63,780	46,819	81,880	81,880	81,880	81,355
Fixed Charges	67,913	100,157	86,468	98,745	98,745	98,745	100,250
Maintenance & Operating	969,148	1,059,832	980,650	1,326,874	1,359,844	1,359,844	1,256,053
Internal Charges	881,577	865,806	1,002,818	817,953	817,953	817,953	1,038,894
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	881,577	865,806	1,002,818	817,953	817,953	817,953	1,038,894
Debt Service	769,960	1,228,349	441,516	500,187	500,187	501,625	75,197
Capital Outlay	1,422,667	2,970,179	3,226,039	1,153,290	4,850,602	4,850,602	1,208,820
Debt & Capital	2,192,627	4,198,528	3,667,555	1,653,477	5,350,789	5,352,227	1,284,017
Total Expenditures	**5,285,199**	**7,362,468**	**6,921,517**	**5,188,901**	**8,919,183**	**8,920,621**	**4,920,094**
Revenues Over (Under) Expenditures	163,838	(1,567,124)	(627,139)	665,053	(285,779)	(324,712)	3,404,825
Beginning Cash Balance - July 1	4,401,064	4,476,036	3,006,675	2,409,310	2,409,310	2,409,310	2,084,598
Other Cash Sources / (Uses)	(88,866)	97,763	29,774	-	-	-	-
Ending Cash Balance - June 30	4,476,036	3,006,675	2,409,310	3,074,363	2,123,531	2,084,598	5,489,423
Reserve Target - 15% of Operating Expenses:	579,380	658,843	554,322	605,342	610,287	610,503	556,691
Reserve Target - 60 Days of Operating Expenses:	634,937	722,020	607,476	663,388	668,808	669,044	610,072
Debt Service Fixed Reserve	769,720	769,720	769,720	769,720	769,720	769,720	769,720
Revenue Bond Reserve	55,439	55,439	56,094	56,094	56,094	56,094	56,094
Reserve Policy Target:	**1,460,096**	**1,547,179**	**1,433,290**	**1,489,202**	**1,494,622**	**1,494,858**	**1,435,886**
(Greater of 60 Days Operating Expenses or 15% of Operating Expenses + Restricted Reserve)							
Excess Reserve:	3,015,940	1,459,495	976,020	1,585,161	628,909	589,740	4,053,536
(Excess Reserve for Capital Projects Funding)							

Wastewater
Fund: 531

	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							
State Grants - Misc.	-	-	-	-	735,000	735,000	-
750,000 FY 21 TSEP Grant (Westside Sewer)							
Total Intergovernmental Revenues	**-**	**-**	**-**	**-**	**735,000**	**735,000**	**-**
Charges For Services							
Utility Service Charges	4,432	5,049	4,167	3,500	3,500	4,500	4,500
System Development Fees	103,035	187,590	94,320	120,000	120,000	105,000	110,000
Sewer Service Charges	4,194,095	4,907,649	5,637,200	5,650,000	5,650,000	5,650,000	5,650,000
Sewer Surcharge	871,751	323,292	3		-	5	-
Infrastructure Rebates	32,572	-	26,956		-	-	-
Industrial User Permits	104,254	64,994	35,712	60,000	60,000	45,000	45,000
Misc. Sewer Revenue	1,290	-	931	3,500	3,500	2,000	2,000
Total Charges For Services	**5,311,429**	**5,488,574**	**5,799,288**	**5,837,000**	**5,837,000**	**5,806,505**	**5,811,500**
Investment Earnings							
Interest Earnings	97,880	67,520	5,471	7,500	7,500	500	500
Total Interest Earnings	**97,880**	**67,520**	**5,471**	**7,500**	**7,500**	**500**	**500**
Other Financing Sources / (Uses)							
Other Revenues	28	3	315	500	500	500	110,000
110,000 Northwestern Energy Grant (Blowers)							
Sale of Fixed Assets	21,200	4,200	950	-	43,450	43,450	-
Cmpnstn for Loss on Bldgs			479,400		379,066	379,066	-
Total Other Financing Sources / (Uses)	**21,228**	**4,203**	**480,665**	**500**	**423,016**	**423,016**	**110,000**
SUBTOTAL - OPERATING REVENUE	**5,430,537**	**5,560,298**	**6,285,425**	**5,845,000**	**7,002,516**	**6,965,021**	**5,922,000**
Long-Term Debt	-						
Intercap Loan Proceeds							
St Rvlvng Fnd (SRF) Prcds	-	226,297	-	-	1,621,934	1,621,934	2,400,000
WM8909 226,297 FY20 - Westside Wastewater Mains Rebates							
WM8909 1,621,934 FY22 - Westside Wastewater Mains Rebates							
1,848,231							
WW0910 800,000 FY23 - Primary Scum Pump Station							
WM0910 800,000 FY23 - Slip Lining							
ST0917 - FY21 - Rodney Street (Phase I) - Funded with Cash							
ST1907 - FY21 - Rodney Street (Phase II)							
WM1906 800,000 FY23 - Northside Gravity Main							
FY21 2,400,000							
Intercap Loan Proceeds	-	-	-	-	-	-	-
Total Long-Term Debt	**-**	**226,297**	**-**	**-**	**1,621,934**	**1,621,934**	**2,400,000**
Interfund Transfers In							
T/in - 645 Insurance & Safety	18,500	8,749	8,954	8,954	8,954	8,954	2,919
Total Interfund Transfers In	**18,500**	**8,749**	**8,954**	**8,954**	**8,954**	**8,954**	**2,919**
TOTAL REVENUE	**5,449,037**	**5,795,344**	**6,294,379**	**5,853,954**	**8,633,404**	**8,595,909**	**8,324,919**
Other Sources / (Uses) - Non-Budgeted							
Change in Util A/R	(93,510)	93,459	-	-	-	-	-
Rebate Loans Receivable - Adjustments	4,644	4,304	29,774	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(88,866)**	**97,763**	**29,774**	**-**	**-**	**-**	**-**

Wastewater Fund: 531			FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund	531	Wastewater							
Dept	1539	SRF Loan Debt Service							
Activity	492	Revenue Bonds							
Debt Service									
Matures	Principal		721,000	1,162,000	431,000	493,000	493,000	494,000	56,640
7/1/21	-	DNRC Pollution Control - 1999 Refunding							
estimated	56,640	DNRC Pollution Control - Series 2019 (Westside)							
estimated	14,093	DNRC Pollution Control - Series 2023 (Primary Scum)							
estimated	14,093	DNRC Pollution Control - Series 2023 (Slip Lining)							
estimated	14,093	DNRC Pollution Control - Series 2023 (Northside Gravity)							
	56,640								
Matures	Interest		48,210	48,099	9,766	5,687	5,687	6,125	16,307
7/1/21	-	DNRC Pollution Control - 1999 Refunding							
estimated	16,307	DNRC Pollution Control - Series 2019 (Westside)							
estimated	13,885	DNRC Pollution Control - Series 2023 (Primary Scum)							
estimated	13,885	DNRC Pollution Control - Series 2023 (Slip Lining)							
estimated	13,885	DNRC Pollution Control - Series 2023 (Northside Gravity)							
	16,307								
	Debt Issuance Costs			17,500	-	750	750	-	750
	Arbitrage Fees/Costs		750	750	750	750	750	1,500	1,500
	Total	**Debt Service**	**769,960**	**1,228,349**	**441,516**	**500,187**	**500,187**	**501,625**	**75,197**
Total		**SRF Loan Debt Service**	**769,960**	**1,228,349**	**441,516**	**500,187**	**500,187**	**501,625**	**75,197**

Wastewater
Fund: 531

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 531 Wastewater							
Dept 3135 Wastewater Treatment							
Activity 436 Wastewater Utilities							
Personnel Services							
Salaries & Wages	567,219	593,405	608,141	629,700	629,700	629,700	576,608
Temporary Salaries	3,084	6,543	6,498	8,772	8,772	8,772	13,002
Overtime - Misc	2,588	2,387	749	5,671	5,671	5,671	6,073
F.I.C.A. (Soc. Sec.)	35,068	36,596	37,416	40,003	40,003	40,003	36,968
P.E.R.S. Retirement	48,833	51,806	53,964	55,963	55,963	55,963	51,826
Health & Vision Insurance	108,615	120,996	130,444	131,586	131,586	131,586	123,187
Workers Comp. Ins.	34,269	35,871	24,703	13,667	13,667	13,667	7,947
Unemployment Ins.	2,581	1,508	1,541	1,687	1,687	1,687	1,617
Dental Insurance	5,647	6,032	6,032	6,270	6,270	6,270	5,700
F.I.C.A. Medicare	8,201	8,559	8,751	9,363	9,363	9,363	8,653
Total Personnel Services	**816,105**	**863,701**	**878,237**	**902,682**	**902,682**	**902,682**	**831,581**
Supplies & Materials							
Office Supplies & Equip	1,248	5,297	883	1,250	1,250	1,250	1,250
1,250 Misc/lab/operations/office							
1,250							
Chem & Lab Supplies	84,024	74,210	65,304	80,000	80,000	80,000	88,000
2,500 PH/Temp Probes							
55,000 Polymer 20 Totes @ $2600 EA							
15,000 Lab Supplies Calibration							
3,500 Meter Replacement							
3,500 Glycol & Deodorizer							
2,500 IDEXX Ecoli Testing							
6,000 Ammonia/Chromium Buffers/BOD/PH Buffers							
88,000							
Janitorial Supplies	2,136	1,644	2,371	3,500	3,500	3,500	3,500
2,300 Cleaning/Towels/TP							
1,200 Janitorial Services							
3,500							
Clothing Allowance	6,524	6,380	6,681	8,870	8,870	8,870	8,240
1,350 Safety boots $150/ea 9 employees							
5,720 Uniforms/Coveralls $110/wk							
- Electrician Allowance ($350 * 1 FTE) Move to Facilities							
1,170 Rubber Boots (9 x $130)							
8,240							
Operating Supplies - Misc	47,432	60,077	67,647	61,300	61,300	61,300	61,300
20,000 Parts/Bearings/Seals/Belts/Misc.							
5,500 Bags for Huber Bar Screen							
5,000 HVAC Parts/Filters							
5,000 Polymer System Repairs							
5,000 Compost Replacement							
5,000 DO Sensors for Bioreactors							
5,000 I&C Supplies for Repairs & Maint.							
3,500 Non-Pot System/Line Repairs							
3,000 Barscreen Repairs							
2,300 DO Caps/Salt Bridges Annual Replacement							
2,000 Filters for Gas Detection System							
61,300							
Fuel/Oil Outside Vendor	1,915	2,020	721	3,000	3,000	3,000	3,500
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	8,250
Small Tools & Equip-Misc	4,657	3,825	2,189	4,600	4,600	4,600	3,500
3,500 Misc Lab/Operations/Maintenance							
- I&C/Electrician Tools - Move to Facilities							
3,500							
Computr Equip/Sftwr/Spply	344	1,031	2,161	1,000	1,000	1,000	1,000
Landscape Supplies	489	2,221	818	2,000	2,000	2,000	1,500
Total Supplies & Materials	**148,769**	**156,706**	**148,773**	**165,520**	**165,520**	**165,520**	**180,040**

Wastewater Fund: 531		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		27,178	25,067	27,496	29,602	29,602	29,602	29,903
IT&S Telephone Service		2,864	2,869	2,011	2,012	2,012	2,012	2,225
IT&S Special Projects		-	3,757	1,503	-	506	506	-
City-Co Bldg Postage Adm		72	104	117	128	128	128	137
Postage		64	50	69	50	50	50	75
Freight & Express		598	29	735	1,000	1,000	1,000	-
Cellular Services		1,612	1,836	1,950	1,850	1,850	1,850	1,850
Printing & Duplicating		-	6	-	100	100	100	100
Dues, Subscriptn, License		1,018	510	425	850	850	850	850
850	WEF memberships (10)							
850								
Advertising		-						
Electric Utility		283,516	320,829	323,610	325,000	325,000	325,000	325,000
Water & Sewer		2,945	2,790	3,022	3,000	3,000	3,000	3,000
Long Dist Telephone Chrgs		14	11	-	-	-	-	-
Natural Gas Utility		40,643	44,702	44,414	48,000	48,000	48,000	48,000
Solid Waste		8,538	7,602	7,976	-	-	-	11,140
10,000	200 tons of screenings @ $50/ea							
1,140	Route collection ($95/month)							
11,140								
Medical Expenses		160	330	285	600	600	600	600
400	DOT Physicals							
200	Upkeep 1st aid/safety supplies							
600								
Consultant Services		-	-	-	2,000	2,000	2,000	-
Professional Services-Misc		908	-	-	-	-	-	-
Outside Repair to Mtr Veh		-	-	160	-	-	-	-
Equipment Repairs		47,465	89,330	29,425	100,000	100,000	100,000	100,000
15,000	Machine Shop/Fabrication							
5,000	Roll Off Container Repair & misc metal fabrication							
25,000	UV System Parts/Repairs							
15,000	Pumps/blowers repair/rebuilds							
17,500	Rebuild MLR Pump (Internal Recycling)							
17,500	Bioreacter mixer repairs							
5,000	mixed liquior pump repairs							
100,000								
Building Repairs/Maint		4,163	13,933	2,459	20,500	20,500	20,500	20,500
5,000	Lighting Upgrades/Replacements							
7,500	Paint/Repairs/Doors							
8,000	Digestor Lid/Insulation Repairs							
20,500								
Meal Reimb-Taxable		-	-	-	-	-	-	-
Required Training		2,982	376	1,295	4,500	4,500	4,500	2,500
1,600	CEC Required Courses							
900	Advanced Lab for 1 FTE							
-	I&C/Electrician Training							
2,500								
Conferences		-	-	-	1,000	1,000	1,000	1,000
1,000	Joint conference (2)							
1,000								
Investigation / Inspect Fees		19,464	23,697	28,027	35,000	35,000	35,000	35,000
3,750	Weekly Permit							
1,500	Monthly Metals							
3,500	Quarterly Sludge							
3,500	Quarterly Metals							
1,600	Annual Metals							
12,500	Quarterly Wet Test							
3,210	Toxicity Testing							
900	Quarterly Grease/DMRQA Samples							
3,200	Soil Analysis							
1,680	Creek Sampling							
2,200	Volatile/BTU/Methane							
5,000	Zinc/Copper/Phos/Netrogen							
5,000	Process Control/Emergency Analytical							
(12,540)	Constraint Reduction							
35,000								

Wastewater
Fund: 531

	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	75,715	29,320	8,868	186,075	186,075	186,075	78,020
500 Boiler Maint.							
20,000 Secondary Digestor Evaluation							
15,000 Legal Services/League Assistance							
750 Security Contracts/Servicing							
50 Alarm Permit Fee							
9,725 Nutrient Working Group							
1,500 DEQ Wastewater Permit							
18,515 Permit Assistance							
1,745 Lab Service Contract							
2,000 Waste Oil Heater Contract							
500 Copier Contract							
2,165 Generator Maintenance Contract							
2,795 Crane Inspections							
525 Fire Extinguisher Maint							
1,500 Weed Control							
750 SCADA Win-911 Contract							
78,020							
Total Purchased Services	**519,919**	**567,149**	**483,847**	**761,267**	**761,773**	**761,773**	**659,900**
Intra-City Charges							
Shop Gas & Fuel Charges	18,192	15,307	15,636	25,980	25,980	25,980	28,600
Shop Vehicle Repairs	44	28	1,178	3,750	3,750	3,750	3,750
Shop Tires & Tire Repairs	5,615	337	6,243	7,500	7,500	7,500	-
Shop Vehicle Parts	2,876	1,329	4,007	3,200	3,200	3,200	3,905
Total Intra-City Charges	**26,727**	**17,001**	**27,064**	**40,430**	**40,430**	**40,430**	**36,255**
Fixed Charges							
Rent of Equipment	1,237	75	91	500	500	500	500
Special Assessments	40,103	62,442	62,518	65,660	65,660	65,660	65,660
Licenses & Fees	14,732	16,014	9,781	16,600	16,600	16,600	16,600
16,000 DEQ Discharge Permit							
100 Licenses-Operators/Boilers							
400 Wst Water Licenses 10@$40							
100 Electrician License							
16,600							
Total Fixed Charges	**56,072**	**78,531**	**72,390**	**82,760**	**82,760**	**82,760**	**82,760**
Internal Charges							
Comm, Mgr, Atty Charges	89,731	88,393	118,770	82,445	82,445	82,445	93,844
Public Works	25,491	46,596	35,570	47,588	47,588	47,588	58,743
Property Insurance	28,867	28,867	31,033	33,205	33,205	33,205	54,591
Vehicle & Equip Insurance	1,199	1,199	1,397	1,495	1,495	1,495	1,759
Liability Insurance	14,519	15,956	16,505	17,078	17,078	17,078	17,043
Fidelity Insurance	97	98	98	99	99	99	92
Liability Deductible	-	2,006	2,006	2,146	2,146	2,146	-
Human Resource	13,956	14,119	14,551	11,585	11,585	11,585	14,239
Budget & Accounting	50,160	50,520	62,488	31,517	31,517	31,517	31,639
Utility Customer Service	128,550	133,834	156,921	78,995	78,995	78,995	87,721
Engineering	74,373	78,672	96,316	118,376	118,376	118,376	136,431
Building M&O Charge	4,940	4,913	6,384	9,999	9,999	9,999	10,499
Industrial Facilities	5,000	-	-	-	-	-	72,862
Fleet Services Charges	21,611	17,121	17,463	17,463	17,463	17,463	20,956
Total Internal Charges	**458,494**	**482,294**	**559,503**	**451,991**	**451,991**	**451,991**	**600,419**

Wastewater
Fund: 531

			FY 2019	FY 2020	FY 2021	FY 2022			Proposed FY 2023
			Actual	Actual	Unaudited	Adopted	Amended	Est Actuals	Budget
Capital Outlay									
	Land		-	-	-	-	-	-	-
	Buildings		32,614	57,475	26,411	25,000	25,000	25,000	-
	25,000	I&C Electrician Building Mezzanine							
FY22	25,000								
FY23	-								
	Imprvmnts Other Than Bldgs		71,561	47,287	3,716	630,910	1,523,943	1,523,943	-
	800,000	FY21 - Primary Scum Pump Station							
	98,000	FY21 - Secondary Treatment Piping Improvements							
FY21	898,000								
	165,910	FY22- SCADA System/Software Update							
	175,000	FY22 - Wastewater Treatment Master Plan							
	40,000	FY22 - Roll-off Drying Bed Pavement							
	250,000	FY22 - Standby Generator (Back Plant)							
FY22	630,910								
	-								
FY23	-								
	Equipment		308,557	404,645	79,064	52,380	56,870	56,870	-
	33,770	FY22 - Digestor Liquid Ring Blowers							
	8,000	FY22 - Roll off Container							
	10,610	FY22 - Secondary Sampler							
FY22	52,380								
	-								
FY23	-								
	Vehicles		-	-	-	-	-	-	-
	-								
	General Plant		91,279	52,298	991,841	-	70,630	70,630	250,000
	1,056,423	FY21 - Digester Roof Replacement							
FY21	1,056,423								
	250,000	FY23 - Bioreactor Basin Blowers							
FY23	250,000								
	Total	**Capital Outlay**	**504,011**	**561,704**	**1,101,032**	**708,290**	**1,676,443**	**1,676,443**	**250,000**
Total		**Wastewater Treatment**	**2,530,097**	**2,727,086**	**3,270,845**	**3,112,940**	**4,081,599**	**4,081,599**	**2,640,955**

Wastewater
Fund: 531

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 531 Wastewater							
Dept 3136 Wastewater Util. Maint.							
Activity 436 Wastewater Utilities							
Personnel Services							
Salaries & Wages	271,064	252,678	260,537	296,488	296,488	296,488	313,554
Temporary Salaries	2,715	-			-	-	-
Overtime - Misc	4,611	3,288	5,930	5,629	5,629	5,629	5,912
F.I.C.A. (Soc. Sec.)	16,468	15,519	16,114	18,767	18,767	18,767	19,845
P.E.R.S. Retirement	23,102	22,214	23,340	26,849	26,849	26,849	28,710
Health & Vision Insurance	53,150	57,065	64,836	68,122	68,122	68,122	70,155
Workers Comp. Ins.	18,079	16,719	13,249	11,907	11,907	11,907	13,401
Unemployment Ins.	1,255	644	667	792	792	792	871
Dental Insurance	2,757	2,843	2,996	3,246	3,246	3,246	3,246
F.I.C.A. Medicare	3,851	3,630	3,769	4,392	4,392	4,392	4,643
Total Personnel Services	**397,052**	**374,601**	**391,438**	**436,192**	**436,192**	**436,192**	**460,337**
Supplies & Materials							
Office Supplies & Equip	1,133	891	727	1,400	1,400	1,400	1,200
Chem & Lab Supplies	5,220	6,513	11,176	20,000	20,000	20,000	13,500
7,500 Degreaser							
5,000 Root Foamer							
1,000 Miscellaneous Lab/Chem.							
13,500							
Janitorial Supplies	155	751	856	1,200	1,200	1,200	1,200
Clothing Allowance	2,110	2,996	2,132	3,000	3,000	3,000	3,000
Operating Supplies - Misc	3,949	5,246	3,604	6,500	6,500	6,500	6,000
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	2,000
Small Tools & Equip-Misc	2,154	4,282	2,654	2,700	2,700	2,700	3,500
Computr Equip/Sftwr/Spply	851	2,788	830	5,000	5,000	5,000	3,500
Safety Equipment	2,371	2,450	2,691	2,800	2,800	2,800	2,800
1,000 Hardhats/Glasses/Vests/Hi-Vis							
300 Safety Signs/Cones							
1,500 Confined Space Equipment							
2,800							
Furniture & Fixtures-Misc	182	368	-	500	500	500	500
500 Furniture/Fixture Replacements							
500							
Construction & Maint Mat'ls	16,163	7,697	24,328	22,900	22,900	22,900	22,900
3,400 Sewer Jet Hose/Coax Cable							
5,000 PVC Pipe/Fittings							
5,000 Concrete Rings/Sidewalk Repairs							
6,000 Rings/Covers/Risers							
2,000 Backfill Material							
1,500 Cast Iron Rings							
22,900							
Total Supplies & Materials	**34,288**	**33,981**	**48,998**	**66,000**	**66,000**	**66,000**	**60,100**
Purchased Services							
IT&S Computer Maint/Spprt	34,102	32,048	35,188	18,489	18,489	18,489	6,412
IT&S Telephone Service	2,003	2,006	2,465	2,465	2,465	2,465	2,465
IT&S Special Projects	-	4,790	1,917	-	646	646	-
City-Co Bldg Postage Adm	72	104	117	128	128	128	137
Postage	6	2	2	180	180	180	150
Cellular Services	1,290	2,508	2,744	2,350	2,350	2,350	2,350
Printing & Duplicating	-	-	322	300	300	300	300
Dues, Subscriptn, License	20	103	15	375	375	375	375
175 APWA Dues							
200 AWWA/IMSA							
375							
Advertising	-	40	138	-	-	-	-
Electric Utility	23,430	26,210	26,395	24,795	24,795	24,795	28,000
Water & Sewer	1,939	2,427	3,416	3,200	3,200	3,200	3,200
Long Dist Telephone Chrgs	29	23	-	-	-	-	-

Wastewater
Fund: 531

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Natural Gas Utility	3,983	3,713	4,177	3,605	3,605	3,605	4,500
Solid Waste	483	458	635	600	600	600	600
Medical Expenses	454	-	138	600	600	600	600
Architect & Engr Services	1,064	-	-	5,000	5,000	5,000	5,000
Equipment Repairs	7,901	8,208	4,250	10,000	10,000	10,000	10,000
5,000 Equipment Repairs							
5,000 Lift Station Repairs							
10,000							
Building Repairs/Maint	171	625	441	875	875	875	875
Meal Reimb-Taxable	-	8	-	-	-	-	-
Local Travel	-	-	-	-	-	-	-
Required Training	2,500	1,352	2,429	2,700	2,700	2,700	2,700
Conferences	579	-	-	2,300	2,300	2,300	1,700
1,700 State Conference							
1,700							
Other Contracted Services	8,658	37,225	35,306	37,500	37,500	37,500	39,200
3,500 Lift Station Electrical Maint.							
5,000 Lift Station Generator Maint.							
6,500 Lift Station Pump Maint. & Repairs							
15,000 Emergency Repairs							
5,000 Manhole Adjustments							
200 Copier Maintenance							
4,000 Telemetry Maintenance							
39,200							
Total Purchased Services	**88,684**	**121,848**	**120,095**	**115,462**	**116,108**	**116,108**	**108,564**
Intra-City Charges							
Shop Gas & Fuel Charges	19,048	15,513	16,451	23,450	23,450	23,450	25,800
Shop Vehicle Repairs	6,091	19,004	14	6,500	6,500	6,500	7,200
Shop Tires & Tire Repairs	1,264	2,570	20	1,500	1,500	1,500	-
Shop Vehicle Parts	25,773	9,691	3,270	10,000	10,000	10,000	12,100
Total Intra-City Charges	**52,176**	**46,778**	**19,755**	**41,450**	**41,450**	**41,450**	**45,100**
Fixed Charges							
Rent of Equipment	-	-	-	-	-	-	-
Licenses	11,841	21,626	14,078	15,985	15,985	15,985	17,490
2,500 ArcEditor GIS License/Maint.							
1,350 MRL Leases							
90 Pesticide License							
50 FCC License							
12,000 City Works Maint.							
1,500 CCTV Inspection Software Maint Fee							
17,490							
Total Fixed Charges	**11,841**	**21,626**	**14,078**	**15,985**	**15,985**	**15,985**	**17,490**
Internal Charges							
Comm, Mgr, Atty Charges	89,731	88,393	118,770	-	-	-	48,382
Public Works	25,491	30,982	23,650	47,588	47,588	47,588	58,743
Property Insurance	2,353	2,353	2,528	2,705	2,705	2,705	1,729
Vehicle & Equip Insurance	1,752	1,752	1,882	2,014	2,014	2,014	2,375
Liability Insurance	8,847	8,772	7,997	8,012	8,012	8,012	9,142
Fidelity Insurance	49	49	46	44	44	44	44
Liability Deductible	11,270	8,430	8,430	9,020	9,020	9,020	4,505
Human Resource	7,070	8,211	8,462	6,130	6,130	6,130	8,109
Budget & Accounting	50,478	50,845	62,825	16,301	16,301	16,301	14,368
Utility Customer Service	44,328	46,150	50,439	36,241	36,241	36,241	35,928
Engineering	111,560	61,189	74,912	136,205	136,205	136,205	146,504
Building M&O Charge	22,622	22,051	22,212	22,912	22,912	22,912	24,058
Industrial Facilities	-	-	-	-	-	-	30,359
Fleet Services Charges	14,374	21,878	22,316	22,316	22,316	22,316	26,779
Total Internal Charges	**389,925**	**351,055**	**404,469**	**309,488**	**309,488**	**309,488**	**411,025**

Wastewater
Fund: 531

			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									
	Land		-	-	-	-	-	-	-
	Imprvmnts Other Than Bldgs		-	-	-	175,000	192,000	192,000	-
	17,000	FY21 - Cruse Avenue PER							
FY21	17,000								
	175,000	FY22- Wastewater Collection Master Plan							
FY22	175,000								
	-								
FY23	-								
	Equipment		-	-	-	-	-	-	18,000
	10,000	FY23 - GPS Fixed Base							
	8,000	FY23 - Pavement Breaker (Backhoe Needle)							
FY23	18,000								
	Vehicles		-	181,078	144,705	-	-	-	40,820
	16,170	FY23 - Pickup (Replace #409)							
SD0904	24,650	FY23 - Pickup (Replace #439)							
FY23	40,820								
	Trnsmn/Distrb-Mains		910,066	2,227,397	1,980,302	250,000	2,965,399	2,965,399	900,000
WM8909	127,927	FY21 - Westside WW Mains - Rebates							
WU0913	71,636	FY21 - Lyndale/South Park Water/Sewer							
WM8905	8,064	FY21 - S Airport Sewer Upsizing							
ST0917	505,075	FY21 Rodney Street Sewer (Phase 1)							
ST1907	302,937	FY21 - Rodney Street (Phase II)							
WM0910	799,760	FY21 - FY20 Slip Lining Project							
WM1906	800,000	FY21 - Northside Gravity Main							
WM1907	100,000	FY 21 - Shared Sewer Lines							
FY 21	2,715,399								
	150,000	FY22 - Lamphole/Manhole Project							
	100,000	FY22 - Shared Sewer Lines							
FY 22	250,000								
	100,000	FY23 - Shared Sewer Lines							
	750,000	FY23 - Main Replacements/Lining							
	50,000	FY23 - Manhole Replacements/Rehab							
FY23	900,000								
	Trnsmn/Distrb-Pmp/Lft Sta		8,590	-	-	-	-	-	-
	Total	**Capital Outlay**	**918,656**	**2,408,475**	**2,125,007**	**425,000**	**3,157,399**	**3,157,399**	**958,820**
Total		**Wastewater Util. Maint.**	**1,892,622**	**3,358,364**	**3,123,841**	**1,409,577**	**4,142,622**	**4,142,622**	**2,061,436**

Wastewater Fund: 531	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 531 **Wastewater**							
Dept 3137 **Wastewater Pretreatment**							
Activity 436 **Wastewater Utilities**							
Personnel Services							
Salaries & Wages	21,336	-	697	37,973	37,973	37,973	35,835
Overtime - Misc	-	-	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	998	-	43	2,362	2,362	2,362	2,230
P.E.R.S. Retirement	1,829	-	61	3,379	3,379	3,379	3,226
Health & Vision Insurance	3,877	-	-	6,296	6,296	6,296	6,484
Workers Comp. Ins.	119	-	6	760	760	760	517
Unemployment Ins.	97	-	2	100	100	100	98
Dental Insurance	201	-	-	300	300	300	300
F.I.C.A. Medicare	233	-	10	553	553	553	522
Total Personnel Services	**28,690**	**-**	**818**	**51,723**	**51,723**	**51,723**	**49,212**
Supplies & Materials							
Office Supplies & Equip	2,115	115	22	250	250	250	250
Chem & Lab Supplies	-	2,010	-	2,100	2,100	2,100	2,100
Clothing Allowance	-	-	-	-	-	-	-
Operating Supplies - Misc	-	-		100	100	100	100
Small Tools & Equip-Misc	-	-	96	150	150	150	150
Computr Equip/Sftwr/Spply	1,788	-	-	1,500	1,500	1,500	500
250 Fats/Oil/Grease Software/Licenes							
250 Local Limits Software							
500							
Total Supplies & Materials	**3,903**	**2,125**	**118**	**4,100**	**4,100**	**4,100**	**3,100**
Purchased Services							
IT&S Computer Maint/Spprt	804	2,861	2,154	2,422	2,422	2,422	2,497
IT&S Special Projects	-	428	172	-	58	58	-
City-Co Bldg Postage Adm	72	104	117	128	128	128	137
Postage	91	-	71	150	150	150	150
Cellular Services	166	-	-	240	240	240	-
Printing & Duplicating	72	-	-	360	360	360	360
Dues & Subscriptions	29	-		100	100	100	100
Advertising	-	48		-	-	-	-
Consultant Services	24,905	10,205	13,496	15,000	15,000	15,000	30,000
Equipment Repairs	-	-		-	-	-	-
Meal Reimb-Taxable	8	-		-	-	-	-
Required Training	182	-	-	-	-	-	-
Conferences	-	-	-	1,000	1,000	1,000	1,500
1,500 Region 8 Pretreatment Association							
Investigation / Inspect Fees	440	442	-	4,500	1,500	1,500	3,000
1,500 Local Limits Monitoring							
1,500 Sampling							
3,000							
Other Contracted Services		-	29,522	10,000	44,760	44,760	25,000
25,000 Legal Services							
Total Purchased Services	**26,769**	**14,088**	**45,532**	**33,900**	**65,718**	**65,718**	**62,744**
Internal Charges							
Comm, Mgr, Atty Charges	25,011	24,165	31,305	-	-	-	2,577
Public Works	4,134	4,957	3,784	7,757	7,757	7,757	9,081
Property Insurance	-	-		-	-	-	-
Liability Insurance	1,477	661	707	1,007	1,007	1,007	1,025
Fidelity Insurance	11	8	8	4	4	4	4
Human Resource	567	685	706	527	527	527	749
Budget & Accounting	1,958	1,981	2,336	1,166	1,166	1,166	1,823
Utility Customer Service	-	-	-	3,563	3,563	3,563	5,133
Engineering				42,450	42,450	42,450	7,058
Total Internal Charges	**33,158**	**32,457**	**38,846**	**56,474**	**56,474**	**56,474**	**27,450**

Wastewater Fund: 531			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		-	-	-	20,000	16,760	16,760	-
	20000	Septic Dump Station Camera/Security							
FY22	20,000								
	-								
FY23	-								
	Equipment		-	-	-	-	-	-	-
	Total	**Capital Outlay**	**-**	**-**	**-**	**20,000**	**16,760**	**16,760**	**-**
Total		**Wastewater Pretreatment**	**92,520**	**48,670**	**85,315**	**166,197**	**194,775**	**194,775**	**142,506**

Wastewater Service Line
Fund: 532

	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	435,483	658,640	438,340	257,070	257,070	294,351	300,000
Investment Earnings	2,611	9,855	2,329	1,500	1,500	1,500	1,000
Other Operating Revenues	438,094	668,494	440,668	258,570	258,570	295,851	301,000
Total Revenues	**438,094**	**668,494**	**440,668**	**258,570**	**258,570**	**295,851**	**301,000**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues Over (Under) Expenditures	438,094	668,494	440,668	258,570	258,570	295,851	301,000
Beginning Cash Balance - July 1	-	375,306	1,002,154	1,481,099	1,481,099	1,481,099	1,656,950
Other Cash Sources / (Uses)	(62,788)	(41,646)	38,276	(120,000)	(120,000)	(120,000)	(120,000)
Ending Cash Balance - June 30	375,306	1,002,154	1,481,099	1,619,669	1,619,669	1,656,950	1,837,950
Revenues							
Charges For Services							
Misc. Sewer Revenue	435,483	658,640	438,340	257,070	257,070	294,351	300,000
Total Charges For Services	**435,483**	**658,640**	**438,340**	**257,070**	**257,070**	**294,351**	**300,000**
Investment Earnings							
Interest Earnings	2,611	9,855	2,329	1,500	1,500	1,500	1,000
Total Interest Earnings	**2,611**	**9,855**	**2,329**	**1,500**	**1,500**	**1,500**	**1,000**
SUBTOTAL - OPERATING REVENUE	438,094	668,494	440,668	258,570	258,570	295,851	301,000
TOTAL REVENUE	**438,094**	**668,494**	**440,668**	**258,570**	**258,570**	**295,851**	**301,000**
Other Sources / (Uses) - Non-Budgeted							
Servcie Line Replacement Loans	(62,788)	(41,646)	38,276	(120,000)	(120,000)	(120,000)	(120,000)
Total Other Sources / (Uses) - Non-Budgeted	**(62,788)**	**(41,646)**	**38,276**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**

Storm Water Utility Fund: 245	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	1,762,755	1,961,904	2,034,304	2,403,300	2,403,300	2,370,565	2,370,765
Taxes & Assessments	1,762,755	1,961,904	2,034,304	2,403,300	2,403,300	2,370,565	2,370,765
License & Permits	-	-	-	-	-	-	-
Intergovernmental Revenues	9,455	9,455	18,572	9,455	9,455	9,455	9,455
Investment Earnings	54,001	31,794	3,168	4,500	4,500	400	400
Other Financing Sources / (Uses)	-	-	-	-	-	-	-
Other Operating Revenues	63,456	41,250	21,740	13,955	13,955	9,855	9,855
Interfund Transfers In	3,122	1,562	2,035	2,035	2,035	2,035	597
Internal Transactions	3,122	1,562	2,035	2,035	2,035	2,035	597
Long-Term Debt	-	-	-	-	-	-	-
Total Revenues	**1,829,333**	**2,004,715**	**2,058,079**	**2,419,290**	**2,419,290**	**2,382,455**	**2,381,217**
Expenditures							
Personnel Services	254,216	242,868	241,436	265,042	265,042	265,042	280,597
Supplies & Materials	10,676	8,477	22,390	48,400	48,400	48,400	29,800
Purchased Services	79,037	24,882	52,434	76,193	76,293	76,293	98,784
Intra-City Charges	-	-	-	-	-	-	-
Fixed Charges	18,927	29,384	21,836	23,695	23,695	23,695	25,580
Maintenance & Operating	108,640	62,743	96,659	148,288	148,388	148,388	154,164
Internal Charges	284,946	279,312	328,844	273,572	273,572	273,572	307,641
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	284,946	279,312	328,844	273,572	273,572	273,572	307,641
Debt Service	-	-	-	-	-	-	-
Capital Outlay	1,464,459	2,383,125	1,342,375	1,891,360	2,564,607	2,564,607	1,475,410
Debt & Capital	1,464,459	2,383,125	1,342,375	1,891,360	2,564,607	2,564,607	1,475,410
Total Expenditures	**2,112,261**	**2,968,048**	**2,009,314**	**2,578,262**	**3,251,609**	**3,251,609**	**2,217,812**
Revenues Over (Under) Expenditures	(282,928)	(963,333)	48,765	(158,972)	(832,319)	(869,154)	163,405
Beginning Cash Balance - July 1	3,189,451	2,906,524	1,943,191	1,991,956	1,991,956	1,991,956	1,122,802
Other Cash Sources / (Uses)	1	-		-	-	-	-
Ending Cash Balance - June 30	**2,906,524**	**1,943,191**	**1,991,956**	**1,832,984**	**1,159,637**	**1,122,802**	**1,286,207**
Reserve Target - 18% of Operating Expenses:	116,604	105,286	120,049	123,642	123,660	123,660	133,632
Reserve Target - 90 Days of Operating Expenses:	159,732	144,228	164,451	169,373	169,398	169,398	183,058
Reserve Policy Target:	**159,732**	**144,228**	**164,451**	**169,373**	**169,398**	**169,398**	**183,058**
(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)							
Excess Reserve:	2,746,792	1,798,964	1,827,505	1,663,611	990,239	953,404	1,103,149
(Excess Reserve for Capital Projects Funding)							

Storm Water Utility
Fund: 245

	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	1,759,831	1,959,469	2,030,128	2,400,000	2,400,000	2,367,265	2,367,265
P & I on Del Asments	2,925	2,435	4,176	3,300	3,300	3,300	3,500
Total Special Assessments	**1,762,755**	**1,961,904**	**2,034,304**	**2,403,300**	**2,403,300**	**2,370,565**	**2,370,765**
Intergovernmental Revenues							
PILT-Helena Housing Authority	9,455	9,455	18,572	9,455	9,455	9,455	9,455
Total Intergovernmental Revenues	**9,455**	**9,455**	**18,572**	**9,455**	**9,455**	**9,455**	**9,455**
Investment Earnings							
Interest Earnings	54,001	31,794	3,168	4,500	4,500	400	400
Total Interest Earnings	**54,001**	**31,794**	**3,168**	**4,500**	**4,500**	**400**	**400**
Other Financing Sources / (Uses)							
Other Revenues	-						
Sale of Fixed Assets	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**1,826,211**	**2,003,153**	**2,056,044**	**2,417,255**	**2,417,255**	**2,380,420**	**2,380,620**
Interfund Transfers In							
T/in - 645 Insurance & Safety	3,122	1,562	2,035	2,035	2,035	2,035	597
Total Interfund Transfers In	**3,122**	**1,562**	**2,035**	**2,035**	**2,035**	**2,035**	**597**
TOTAL REVENUE	**1,829,333**	**2,004,715**	**2,058,079**	**2,419,290**	**2,419,290**	**2,382,455**	**2,381,217**

Storm Water Utility
Fund: 245

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 245 Storm Water Utility							
Dept 3106 Storm Water Utility							
Activity 432 Streets & Traffic							
Personnel Services							
Salaries & Wages	173,742	164,594	160,975	181,001	181,001	181,001	192,229
Temporary Salaries	2,714	-	-	-	-	-	-
Overtime - Misc	2,766	1,973	3,557	2,251	2,251	2,251	2,365
F.I.C.A. (Soc. Sec.)	10,581	10,093	9,935	11,384	11,384	11,384	12,085
P.E.R.S. Retirement	14,695	14,457	14,412	16,286	16,286	16,286	17,482
Health & Vision Insurance	33,720	36,964	39,962	41,934	41,934	41,934	43,180
Workers Comp. Ins.	10,966	10,163	8,010	7,043	7,043	7,043	7,901
Unemployment Ins.	807	420	412	484	484	484	528
Dental Insurance	1,750	1,843	1,849	1,998	1,998	1,998	1,998
F.I.C.A. Medicare	2,475	2,361	2,324	2,661	2,661	2,661	2,829
Total Personnel Services	**254,216**	**242,868**	**241,436**	**265,042**	**265,042**	**265,042**	**280,597**
Supplies & Materials							
Office Supplies & Equip	960	594	684	1,000	1,000	1,000	1,000
Chem & Lab Supplies	719	-	262	8,000	8,000	8,000	1,000
Clothing Allowance	472	406	2,213	2,300	2,300	2,300	2,300
Operating Supplies - Misc	1,185	1,154	2,706	1,800	1,800	1,800	1,800
Small Tools & Equip-Misc	909	2,620	1,393	5,000	5,000	5,000	3,000
3,000 General Tools							
3,000							
Computr Equip/Sftwr/Spply	851	2,318	398	2,100	2,100	2,100	1,500
1,500 Software/Computer Equipment							
1,500							
Safety Equipment	2,081	558	1,891	1,700	1,700	1,700	1,700
Furniture & Fixtures-Misc	182	368	-	500	500	500	500
Construction & Maint Mat'ls	3,317	459	12,843	26,000	26,000	26,000	17,000
3,500 Drainage Materials							
5,000 Adjusting Rings/Covers							
5,000 Storm Water Grates							
3,500 Material/Vegetation for Ponds							
17,000							
Total Supplies & Materials	**10,676**	**8,477**	**22,390**	**48,400**	**48,400**	**48,400**	**29,800**
Purchased Services							
IT&S Computer Maint/Spprt	4,060	4,834	5,391	11,245	11,245	11,245	3,947
IT&S Special Projects	-	927	295	-	100	100	-
City-Co Bldg Postage Adm	72	104	117	128	128	128	137
Postage	-	-	-	-	-	-	-
Cellular Services	770	2,009	1,823	1,600	1,600	1,600	2,000
Printing & Duplicating	750	648	69	1,000	1,000	1,000	1,000
Water & Sewer	726	784	603	1,000	1,000	1,000	800
Solid Waste	477	458	636	650	650	650	650
Equipment Repairs	553	19	-	4,000	4,000	4,000	1,500
Building Repairs/Maint	32	625	337	525	525	525	525
Required Training	2,964	537	1,785	2,820	2,820	2,820	2,500
Investigation / Inspect Fees	-	434	-	-	-	-	-
Other Contracted Services	68,633	13,503	41,378	53,225	53,225	53,225	85,725
7,000 Annual Drainage Inlet Improvements							
6,000 Storm Manhole Adjustments							
20,000 Valley Gutters/Drainage Repairs							
2,500 Weed Control							
10,000 Impervious Area/Assessment Study							
10,000 Public Outreach							
10,000 MS4 Sampling/Studies							
225 Copier Maintenance							
15,000 Legal Services							
5,000 NPDES Annual Report							
85,725							
Total Purchased Services	**79,037**	**24,882**	**52,434**	**76,193**	**76,293**	**76,293**	**98,784**

Storm Water Utility
Fund: 245

	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							
Special Assessments	4,275	5,359	5,359	5,630	5,630	5,630	5,630
Licenses	14,652	24,025	16,477	18,065	18,065	18,065	19,950
4,000 Arc Editor GIS License/Maint							
900 MT Rail Link Easements							
3,500 MS4 Annual Fee							
10,000 City Works Maint. Fee							
50 FCC License Fee							
1,500 CCTV Inspection Software Maint Fee							
19,950							
Total Fixed Charges	**18,927**	**29,384**	**21,836**	**23,695**	**23,695**	**23,695**	**25,580**
Internal Charges							
Comm, Mgr, Atty Charges	30,847	30,168	39,386	14,338	14,338	14,338	27,497
Public Works	27,558	33,460	25,542	47,588	47,588	47,588	58,743
Liability Insurance	5,647	5,520	4,849	4,860	4,860	4,860	5,568
Fidelity Insurance	28	28	25	24	24	24	24
Human Resource	3,627	5,223	5,382	3,739	3,739	3,739	4,991
Budget & Accounting	38,718	38,828	50,326	10,419	10,419	10,419	9,317
Engineering	149,521	166,085	203,334	192,604	192,604	192,604	189,357
Industrial Facilities	29,000	-	-	-	-	-	12,144
Total Internal Charges	**284,946**	**279,312**	**328,844**	**273,572**	**273,572**	**273,572**	**307,641**
Capital Outlay							
Buildings	-	-	-	-	-	-	-
SD8905 7,500 FY20 -Storage Building Improvements (Carryover)							
Imprvmnts Other Than Bldgs	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	5,000
5,000 FY23 - GPS Fixed Base					-	-	-
5,000					-	-	-
Vehicles	-	181,078	144,705	-	-	-	20,410
FY23 8,080 FY23 - Pickup (Replace #409) 20%							
12,330 FY23 - Pickup (Replace #439) 20%							
20,410							
Trnsmn/Distrb-Mains	1,464,459	2,202,047	1,197,670	1,891,360	2,564,607	2,564,607	1,450,000
75,000 FY21 - Front Street Storm							
11,908 FY21 - Nature Park/McHugh Improvements							
37,155 FY21 - K-Mart Ponds							
250,000 FY21 - 15th Street Storm							
218,184 FY21 - Harris Street Pond/Bypass							
65,000 FY21 - Heritage Center Storm							
16,000 FY21 - Cruse Avenue P.E.R.							
673,247							
1,750,000 FY22 - DNRC Pond SW Inlet lining - Capital							
141,360 FY22 - K-Mart Pond Improvements							
1,891,360							
600,000 FY23 - 8th/9th & Dakota Rehab	-	-	-	-	-	-	-
850,000 FY23 - 8th/9th & Dakota Reroute Phase II							
1,450,000							
Total Capital Outlay	**1,464,459**	**2,383,125**	**1,342,375**	**1,891,360**	**2,564,607**	**2,564,607**	**1,475,410**
Total Storm Water Utility	**2,112,261**	**2,968,048**	**2,009,314**	**2,578,262**	**3,251,609**	**3,251,609**	**2,217,812**

Solid Waste-Residential
Fund: 541

	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	2,096,347	2,139,474	2,179,089	2,171,376	2,171,376	2,205,015	2,215,015
Investment Earnings	64,708	49,278	4,943	6,850	6,850	2,500	2,500
Other Financing Sources / (Uses)	4,549	13,595	3,880	3,500	3,500	3,500	3,500
Other Operating Revenues	2,165,605	2,202,348	2,187,912	2,181,726	2,181,726	2,211,015	2,221,015
Interfund Transfers In	35,383	32,625	32,550	2,550	2,550	2,550	1,335
Internal Transactions	35,383	32,625	32,550	2,550	2,550	2,550	1,335
Total Revenues	**2,200,988**	**2,234,973**	**2,220,462**	**2,184,276**	**2,184,276**	**2,213,565**	**2,222,350**
Expenditures							
Personnel Services	376,824	485,525	537,529	576,602	576,602	576,602	624,728
Supplies & Materials	2,593	67,834	29,761	41,750	41,750	41,750	54,180
Purchased Services	1,002,753	1,060,753	1,215,883	1,239,042	1,239,229	1,239,229	1,180,229
Intra-City Charges	91,468	91,539	110,679	94,880	94,880	94,880	113,000
Fixed Charges	5,386	8,390	8,380	8,800	8,800	8,800	8,825
Maintenance & Operating	1,102,200	1,228,516	1,364,703	1,384,472	1,384,659	1,384,659	1,356,234
Internal Charges	172,340	237,977	266,028	224,574	224,574	179,067	267,499
Transfers Out	175,000	175,000	225,000	275,000	275,000	275,000	275,000
Internal Transactions	347,340	412,977	491,028	499,574	499,574	454,067	542,499
Capital Outlay	80,000	104,177	714,853	420,240	1,734,317	206,099	741,640
Debt & Capital	80,000	104,177	714,853	420,240	1,734,317	206,099	741,640
Total Expenditures	**1,906,364**	**2,231,195**	**3,108,112**	**2,880,888**	**4,195,152**	**2,621,427**	**3,265,101**
Revenues Over (Under) Expenditures	294,624	3,778	(887,650)	(696,612)	(2,010,876)	(407,862)	(1,042,751)
Beginning Cash Balance - July 1	3,075,010	3,368,051	3,371,273	2,483,623	2,483,623	2,483,623	2,075,761
Other Cash Sources / (Uses)	(1,583)	(556)	-	-	-	-	-
Ending Cash Balance - June 30	3,368,051	3,371,273	2,483,623	1,787,011	472,747	2,075,761	1,033,010
Reserve Target - 15% of Operating Expenses:	273,955	319,053	358,989	369,097	369,125	362,299	378,519
Reserve Target - 60 Days of Operating Expenses:	300,224	349,647	393,413	404,490	404,521	397,040	414,815
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**300,224**	**349,647**	**393,413**	**404,490**	**404,521**	**397,040**	**414,815**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	3,067,827	3,021,626	2,090,210	1,382,521	68,226	1,678,721	618,195

Solid Waste-Residential
Fund: 541

	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							
Current Year Residential Assessments	1,991,794	2,029,209	2,055,653	2,047,376	2,047,376	2,061,515	2,061,515
Pnlty & Int-Dlqnt Assmts	3,160	2,774	4,010	3,000	3,000	3,000	3,000
Tipping - PAYT Overages	5,379	5,393	8,569	5,500	5,500	5,000	5,000
Tipping - Residntl Prorated	11,285	5,283	4,681	5,500	5,500	5,500	5,500
Curbside Recycling	84,728	96,816	106,176	110,000	110,000	130,000	140,000
Total Charges For Services	**2,096,347**	**2,139,474**	**2,179,089**	**2,171,376**	**2,171,376**	**2,205,015**	**2,215,015**
Investment Earnings							
Interest Earnings	64,708	49,278	4,943	6,850	6,850	2,500	2,500
Total Interest Earnings	**64,708**	**49,278**	**4,943**	**6,850**	**6,850**	**2,500**	**2,500**
Other Financing Sources / (Uses)							
Other Revenues	4,549	4,595	3,880	3,500	3,500	3,500	3,500
Sale of Fixed Assets	-	9,000	-	-	-	-	-
Total Other Financing Sources / (Uses)	**4,549**	**13,595**	**3,880**	**3,500**	**3,500**	**3,500**	**3,500**
SUBTOTAL - OPERATING REVENUE	**2,165,605**	**2,202,348**	**2,187,912**	**2,181,726**	**2,181,726**	**2,211,015**	**2,221,015**
Interfund Transfers In							
T/in - 543 Landfill Monitor	30,000	30,000	30,000	-	-	-	-
FY16 (150,000) Gas Extraction Project - Cash Advance							
FY17 30,000 Annual Repayments							
FY18 30,000							
FY19 30,000							
FY20 30,000							
FY21 30,000							
150,000 Total Landfill Monitoring Advance Repay							
T/in - 645 Insurance & Safety	5,383	2,625	2,550	2,550	2,550	2,550	1,335
Total Interfund Transfers In	**35,383**	**32,625**	**32,550**	**2,550**	**2,550**	**2,550**	**1,335**
TOTAL REVENUE	**2,200,988**	**2,234,973**	**2,220,462**	**2,184,276**	**2,184,276**	**2,213,565**	**2,222,350**
Other Sources / (Uses) - Non-Budgeted							
User A/R	(1,533)	(556)	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(1,533)**	**(556)**	**-**	**-**	**-**	**-**	**-**

Solid Waste-Residential
Fund: 541

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 541 Solid Waste-Residential							
Dept 3141 Solid Waste - Residential							
Activity 438 Solid Waste Utilities							
Personnel Services							
Salaries & Wages	254,357	327,689	348,297	384,532	384,532	384,532	418,791
Temporary Salaries	2,130	-	8,179	6,912	6,912	6,912	7,171
Overtime - Misc	5,122	2,344	10,829	5,896	5,896	5,896	7,787
F.I.C.A. (Soc. Sec.)	15,889	19,909	22,205	24,662	24,662	24,662	26,919
P.E.R.S. Retirement	22,237	28,637	32,189	35,280	35,280	35,280	38,300
Health & Vision Insurance	51,557	73,715	85,148	90,285	90,285	90,285	92,974
Workers Comp. Ins.	17,969	24,073	20,662	17,923	17,923	17,923	21,004
Unemployment Ins.	1,179	827	889	1,038	1,038	1,038	1,179
Dental Insurance	2,668	3,675	3,937	4,302	4,302	4,302	4,302
F.I.C.A. Medicare	3,716	4,656	5,193	5,772	5,772	5,772	6,301
Total Personnel Services	**376,824**	**485,525**	**537,529**	**576,602**	**576,602**	**576,602**	**624,728**
Supplies & Materials							
Paper & Forms	190	250	274	350	350	350	350
Office Supplies & Equip	711	787	428	700	700	700	700
Chem & Lab Supplies	-	-	179	100	100	100	300
Janitorial Supplies	117	575	105	350	350	350	350
Clothing Allowance	1,189	1,113	2,958	3,750	3,750	3,750	4,730
2,000 Uniforms (8x$250)							
1,200 High Visibility Safety Wear (8x$150)							
1,200 Safety boots (8x$150)							
100 Safety glasses (8)							
150 Gloves (8)							
80 Yak Trax (8)							
4,730							
Operating Supplies - Misc	79	64,852	25,561	36,000	36,000	36,000	36,500
22,500 New Residential Containers							
12,500 Replacement of Residential Containers							
500 Vehicle Supplies (bulbs/hoses/etc..)							
1,000 Tire Chains-Parts/Sets							
36,500							
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	10,750
Small Tools & Equip-Misc	307	256	255	500	500	500	500
Total Supplies & Materials	**2,593**	**67,834**	**29,761**	**41,750**	**41,750**	**41,750**	**54,180**
Purchased Services							
IT&S Computer Maint/Spprt	6,665	9,229	10,181	9,371	9,371	9,371	10,131
IT&S Telephone Service	869	871	906	906	906	906	1,062
IT&S Special Projects	-	1,383	553	-	187	187	-
City-Co Bldg Postage Adm	84	120	258	280	280	280	301
Postage	309	243	477	250	250	250	300
Cellular Services	428	429	442	550	550	550	550
Printing & Duplicating	670	845	665	800	800	800	800
450 Water bill stuffers 1 @ $450							
100 Tramp truck notifications							
250 PAYT							
800							
Advertising	3,497	2,216	3,495	3,800	3,800	3,800	3,800
2,500 Public Outreach							
1,300 Statewide Publishing							
3,800							
Water & Sewer	3,171	1,467	430	2,000	2,000	2,000	1,000
Medical Expenses	240	400	497	500	500	500	500
Equipment Repairs	246	37	0	150	150	150	150
Building Repairs/Maint	253	865	250	250	250	250	250
Curbside Recycling Cntrct	176,444	178,166	201,569	236,600	236,600	236,600	236,600
219,600 1500 Customers (Avg) x $12.20 x 12 months							
17,000 250 New customers x 4 containers x $17 ea.							
236,600							
Meal Reimb-Taxable	-						
Required Training	-	-	-	1,000	1,000	1,000	1,500
Conferences	752	-	-	1,000	1,000	1,000	1,500

Solid Waste-Residential
Fund: 541

		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Solid Waste Tipping Fees		803,193	856,885	985,365	879,625	879,625	879,625	879,625
879,625	15,500 tons @ $56.75/ton							
Other Contracted Services		5,932	7,596	10,796	101,960	101,960	101,960	42,160
15,000	Software Support (Alpine - 40% Comm-60% Res)							
15,000	On-Route Equipment/Support							
8,500	On-Route Monthly Service Fees							
200	Shop Weed Control (33%x$1,200/2)							
60	PSC Authority (Sideloaders)							
3,400	Software Year-End Contract (Wasteworks Support)							
-	Solid Waste Reduction Study							
42,160								
Total	**Purchased Services**	**1,002,753**	**1,060,753**	**1,215,883**	**1,239,042**	**1,239,229**	**1,239,229**	**1,180,229**
Intra-City Charges								
Shop Gas & Fuel Charges		46,442	39,323	38,815	51,780	51,780	51,780	55,000
Shop Vehicle Repairs		1,214	1,314	689	1,600	1,600	1,600	3,000
Shop Tires & Tire Repairs		4,491	9,199	4,189	6,500	6,500	6,500	-
Shop Vehicle Parts		39,321	41,703	66,986	35,000	35,000	35,000	55,000
Total	**Intra-City Charges**	**91,468**	**91,539**	**110,679**	**94,880**	**94,880**	**94,880**	**113,000**
Fixed Charges								
Special Assessments		5,386	8,371	8,380	8,800	8,800	8,800	8,800
Credit Card Fees			19					25
Total	**Fixed Charges**	**5,386**	**8,390**	**8,380**	**8,800**	**8,800**	**8,800**	**8,825**
Internal Charges								
Comm, Mgr, Atty Charges		36,111	35,192	47,263	14,338	14,338	14,338	51,530
Public Works		20,669	31,230	23,839	15,841	15,841	15,841	18,343
Property Insurance		188	188	202	216	216	216	1,793
Vehicle & Equip Insurance		2,094	2,094	2,270	2,429	2,429	2,429	4,951
Liability Insurance		7,076	9,151	9,857	10,535	10,535	10,535	12,410
Fidelity Insurance		46	62	62	65	65	65	65
Liability Deductible		12,639	3,700	3,700	3,959	3,959	3,959	6,810
Human Resource		6,758	6,539	6,738	7,446	7,446	7,446	10,747
Budget & Accounting		31,376	31,591	39,209	26,283	26,283	26,283	26,884
Utility Customer Service		-	-	-	65,507	65,507	20,000	20,064
Engineering		-	61,189	74,912	12,432	12,432	12,432	18,426
Building M&O Charge		14,313	14,207	14,286	21,832	21,832	21,832	22,924
Industrial Facilities		-	-	-	-	-	-	21,252
Fleet Services Charges		41,070	42,834	43,691	43,691	43,691	43,691	51,299
Total	**Internal Charges**	**172,340**	**237,977**	**266,028**	**224,574**	**224,574**	**179,067**	**267,499**
Transfers Out								
T/out - 547 Recycling		175,000	175,000	225,000	275,000	275,000	275,000	275,000
Total	**Transfers Out**	**175,000**	**175,000**	**225,000**	**275,000**	**275,000**	**275,000**	**275,000**
Capital Outlay								
Buildings		-	93,046	28,734	300,000	1,528,218	-	35,000
1,256,953	FY21 - Warm Storage Building							
SW0902 300,000	FY22 - Warm Storage Building							
FY22 1,556,953								
FY23 35,000	FY23 - Office remodel - SW Shop Location							
Imprvmnts Other Than Bldgs		-	6,881	54,372	113,240	199,099	199,099	-
137,619	FY21 - Transfer Station Entrance Improvements							
SW0903 68,240	FY22 Transfer Station Entrance Improvements							
45,000	FY22 - Solid Waste Master Plan							
113,240								
Equipment		-	4,250	-	7,000	7,000	7,000	-
7,000	FY22 - Waste Oil Burner (Shared w/Commercial)							
Vehicles		80,000	-	631,746	-	-	-	706,640
353,320	Similar/Equivalent to unit #240							
353,320	Similar/Equivalent to unit #241							
706,640								
Total	**Capital Outlay**	**80,000**	**104,177**	**714,853**	**420,240**	**1,734,317**	**206,099**	**741,640**
Total	**Solid Waste - Residential**	**1,906,364**	**2,231,195**	**3,108,112**	**2,880,888**	**4,195,152**	**2,621,427**	**3,265,101**

Solid Waste-Commercial
Fund: 542

	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	1,122,771	1,149,671	1,157,959	1,125,000	1,125,000	1,225,000	1,225,000
Investment Earnings	23,333	21,206	2,746	3,750	3,750	3,000	3,000
Other Financing Sources / (Uses)	193,195	79,885	93,370	95,000	95,000	95,000	92,250
Other Operating Revenues	1,339,299	1,250,762	1,254,075	1,223,750	1,223,750	1,323,000	1,320,250
Interfund Transfers In	28,182	26,108	26,055	29,662	29,662	29,662	26,617
Internal Transactions	28,182	26,108	26,055	29,662	29,662	29,662	26,617
Total Revenues	**1,367,481**	**1,276,870**	**1,280,130**	**1,253,412**	**1,253,412**	**1,352,662**	**1,346,867**
Expenditures							
Personnel Services	306,506	289,800	296,882	325,897	325,897	325,897	344,155
Supplies & Materials	2,833	45,802	27,876	40,895	40,895	40,895	55,895
Purchased Services	366,570	432,108	488,352	448,230	448,327	448,327	448,874
Intra-City Charges	90,159	72,735	94,177	96,150	96,150	96,150	93,950
Fixed Charges	5,690	8,501	8,375	8,800	8,800	8,800	8,800
Maintenance & Operating	465,252	559,147	618,780	594,075	594,172	594,172	607,519
Internal Charges	179,296	182,944	194,202	176,522	176,522	176,522	242,778
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	179,296	182,944	194,202	176,522	176,522	176,522	242,778
Debt Service	-	-	-	-	-	-	-
Capital Outlay	8,240	62,131	206,676	138,120	197,191	147,191	269,220
Debt & Capital	8,240	62,131	206,676	138,120	197,191	147,191	269,220
Total Expenditures	**959,294**	**1,094,022**	**1,316,539**	**1,234,614**	**1,293,782**	**1,243,782**	**1,463,672**
Revenues Over (Under) Expenditures	408,187	182,848	(36,409)	18,798	(40,370)	108,880	(116,805)
Beginning Cash Balance - July 1	824,190	1,214,843	1,411,236	1,374,827	1,374,827	1,374,827	1,483,707
Other Cash Sources / (Uses)	(17,534)	13,545	-	-	-	-	-
Ending Cash Balance - June 30	1,214,843	1,411,236	1,374,827	1,393,625	1,334,457	1,483,707	1,366,902
Reserve Target - 15% of Operating Expenses:	142,658	154,784	166,480	164,474	164,489	164,489	179,168
Reserve Target - 60 Days of Operating Expenses:	156,338	169,626	182,443	180,246	180,262	180,262	196,348
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**156,338**	**169,626**	**182,443**	**180,246**	**180,262**	**180,262**	**196,348**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	1,058,505	1,241,610	1,192,383	1,213,379	1,154,195	1,303,445	1,170,554

Solid Waste-Commercial Fund: 542	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							
Commercial Billed Charges	922,303	958,608	982,516	950,000	950,000	1,000,000	1,000,000
Roll Off Container Fees	200,468	191,064	175,443	175,000	175,000	225,000	225,000
Total Charges For Services	**1,122,771**	**1,149,671**	**1,157,959**	**1,125,000**	**1,125,000**	**1,225,000**	**1,225,000**
Investment Earnings							
Interest Earnings	23,333	21,206	2,746	3,750	3,750	3,000	3,000
Total Interest Earnings	**23,333**	**21,206**	**2,746**	**3,750**	**3,750**	**3,000**	**3,000**
Other Financing Sources / (Uses)							
Other Revenues	-	20					
Internal Rolloff Charges	70,295	79,865	93,370	95,000	95,000	95,000	92,250
Sale of Fixed Assets	122,900	-					
Total Other Financing Sources / (Uses)	**193,195**	**79,885**	**93,370**	**95,000**	**95,000**	**95,000**	**92,250**
SUBTOTAL - OPERATING REVENUE	**1,339,299**	**1,250,762**	**1,254,075**	**1,223,750**	**1,223,750**	**1,323,000**	**1,320,250**
Interfund Transfers In							
T/in - 546 Transfer Station	24,045	24,045	24,045	27,652	27,652	27,652	25,875
T/in - 645 Insurance & Safety	4,137	2,063	2,010	2,010	2,010	2,010	742
Total Interfund Transfers In	**28,182**	**26,108**	**26,055**	**29,662**	**29,662**	**29,662**	**26,617**
TOTAL REVENUE	**1,367,481**	**1,276,870**	**1,280,130**	**1,253,412**	**1,253,412**	**1,352,662**	**1,346,867**
Other Sources / (Uses) - Non-Budgeted							
Change in Util A/R	(17,534)	13,545	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(17,534)**	**13,545**	**-**	**-**	**-**	**-**	**-**

Solid Waste-Commercial
Fund: 542

Fund	542	Solid Waste-Commercial
Dept	3140	Solid Waste - Commercial
Activity	438	Solid Waste Utilities

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Personnel Services							
Salaries & Wages	205,969	198,964	199,238	212,079	212,079	212,079	225,785
Temporary Salaries	2,130	-	3,520	8,051	8,051	8,051	8,353
Overtime - Misc	6,733	1,312	3,922	7,550	7,550	7,550	7,397
F.I.C.A. (Soc. Sec.)	12,689	11,521	11,946	14,150	14,150	14,150	15,008
P.E.R.S. Retirement	18,228	17,382	18,118	20,243	20,243	20,243	20,964
Health & Vision Insurance	40,039	42,103	44,400	48,226	48,226	48,226	49,665
Workers Comp. Ins.	14,709	13,223	10,371	9,389	9,389	9,389	10,513
Unemployment Ins.	969	503	518	597	597	597	657
Dental Insurance	2,072	2,100	2,054	2,298	2,298	2,298	2,298
F.I.C.A. Medicare	2,968	2,694	2,794	3,314	3,314	3,314	3,515
Total Personnel Services	**306,506**	**289,800**	**296,882**	**325,897**	**325,897**	**325,897**	**344,155**
Supplies & Materials							
Paper & Forms	285	196	293	350	350	350	350
Office Supplies & Equip	702	719	314	750	750	750	750
Chem & Lab Supplies	-	-	205	100	100	100	100
Janitorial Supplies	117	279	91	350	350	350	350
Clothing Allowance	916	615	1,444	1,845	1,845	1,845	1,845
750 Uniforms (3x$250)							
450 High Visibility Safety Wear (3x$150)							
450 Safety Boots (3x$150)							
195 Gloves/Safety Glasses (3)							
- Constraint Reduction							
1,845							
Operating Supplies - Misc	313	43,635	25,528	37,000	37,000	37,000	37,500
1,000 Tire Chains-Parts/Sets							
35,000 New Commercial Containers							
500 Vehicle Supplies (Bulbs, hoses, etc..)							
1,000 General Supplies							
37,500							
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	14,500
Small Tools & Equip-Misc	500	358	-	500	500	500	500
Total Supplies & Materials	**2,833**	**45,802**	**27,876**	**40,895**	**40,895**	**40,895**	**55,895**
Purchased Services							
IT&S Computer Maint/Spprt	6,946	4,814	6,093	5,970	5,970	5,970	6,172
IT&S Telephone Service	1,097	1,099	1,142	1,143	1,143	1,143	1,299
IT&S Special Projects	-	721	289	-	97	97	-
City-Co Bldg Postage Adm	84	120	142	152	152	152	163
Postage	1,960	2,338	2,493	2,600	2,600	2,600	2,600
Cellular Services	572	573	287	575	575	575	600
Printing & Duplicating	-	38	38	250	250	250	250
Advertising	3,497	2,216	3,495	3,800	3,800	3,800	3,850
1,350 Yellow Pages-Statewide Publishing							
2,500 Public Outreach							
3,850							
Water & Sewer	3,171	1,404	486	2,000	2,000	2,000	1,000
Medical Expenses	-	160	115	300	300	300	300
Equipment Repairs	246	37	-	200	200	200	200
Building Repairs/Maint	253	865	250	250	250	250	250
Meal Reimb-Taxable	15			-	-	-	-
Required Training	-	-	-	500	500	500	1,000
Conferences	645	20	-	1,000	1,000	1,000	1,500
Solid Waste Tipping Fees	345,950	413,114	467,715	416,940	416,940	416,940	416,940
295,100 Commercial (5,200 tons @ $56.75/ton)							
89,665 Roll Offs (1580 tons @ $56.75/ton)							
28,175 C&D Rolloffs (1225 tons @ 23.00/ton)							
2,500 C&D Rolloffs - Contaminated (50 tons @ $50.00/ton)							
1,500 C&D Rolloffs - Violation Fee per Occurance ($75.00 each)							
416,940							

Solid Waste-Commercial
Fund: 542

			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		2,134	4,591	5,808	12,550	12,550	12,550	12,750
	10,000	Software Support (40% Comm-60% Res)							
	2,500	On-Route Equipment/Support							
	200	Shop Weed Control (33%x$1,200/2)							
	50	PSC Authority (Frontloaders)							
	12,750								
	Total	**Purchased Services**	**366,570**	**432,108**	**488,352**	**448,230**	**448,327**	**448,327**	**448,874**
Intra-City Charges									
	Shop Gas & Fuel Charges		60,341	48,990	53,090	66,950	66,950	66,950	69,950
	Shop Vehicle Repairs		12,340	2,261	9,814	6,700	6,700	6,700	7,500
	Shop Tires & Tire Repairs		5,828	10,023	12,347	10,000	10,000	10,000	-
	Shop Vehicle Parts		11,650	11,461	18,927	12,500	12,500	12,500	16,500
	Total	**Intra-City Charges**	**90,159**	**72,735**	**94,177**	**96,150**	**96,150**	**96,150**	**93,950**
Fixed Charges									
	Special Assessments		5,386	8,371	8,380	8,800	8,800	8,800	8,800
	Cash (Over)/Short		304	130	(5)	-	-	-	-
	Total	**Fixed Charges**	**5,690**	**8,501**	**8,375**	**8,800**	**8,800**	**8,800**	**8,800**
Internal Charges									
	Comm, Mgr, Atty Charges		36,111	35,192	47,263	16,131	16,131	16,131	34,742
	Public Works		20,669	25,033	19,109	15,841	15,841	15,841	18,343
	Property Insurance		188	188	202	216	216	216	1,793
	Vehicle & Equip Insurance		3,378	3,378	2,697	2,886	2,886	2,886	4,804
	Liability Insurance		5,578	5,582	5,703	6,038	6,038	6,038	6,912
	Fidelity Insurance		38	38	38	40	40	40	40
	Liability Deductible		-	150	150	161	161	161	6,810
	Human Resource		5,143	4,976	5,128	4,202	4,202	4,202	5,740
	Budget & Accounting		25,561	25,813	30,991	14,234	14,234	14,234	13,433
	Utility Customer Service		22,164	23,075	22,417	36,352	36,352	36,352	40,128
	Engineering					12,371	12,371	12,371	18,426
	Building M&O Charge		14,313	14,207	14,286	21,832	21,832	21,832	22,924
	Industrial Facilities		-	-	-	-	-	-	21,252
	Fleet Services Charges		46,153	45,312	46,218	46,218	46,218	46,218	47,430
	Total	**Internal Charges**	**179,296**	**182,944**	**194,202**	**176,522**	**176,522**	**176,522**	**242,778**
Capital Outlay									
	Buildings		-	-	-	50,000	50,000	-	35,000
SW0902	-	FY22 - Warm Storage Building							
	35,000	FY23 - Office Remodel - SW Shop Location							
	Imprvmnts Other Than Bldgs		-	6,881	18,483	81,120	140,191	140,191	-
	59,071	FY21 - Transfer Station Entrance Improvements							
SW0903	36,120	FY22 Transfer Station Entrance Improvements							
	45,000	FY22 - Solid Waste Master Plan							
	Equipment		8,240	4,250	-	7,000	7,000	7,000	-
	7,000	FY22 - Waste Oil Burner (Shared w/Residential)							
FY22	7,000								
FY23	-								
	Vehicles		-	51,000	188,193	-	-	-	234,220
	234,220	FY 23 - Roll-off Truck							
FY23	234,220								
	Total	**Capital Outlay**	**8,240**	**62,131**	**206,676**	**138,120**	**197,191**	**147,191**	**269,220**
Total		**Solid Waste - Commercial**	**959,294**	**1,094,022**	**1,316,539**	**1,234,614**	**1,293,782**	**1,243,782**	**1,463,672**

Landfill Monitoring District
Fund: 543

	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	139,203	138,420	141,173	140,300	140,300	140,300	140,300
Taxes & Assessments	139,203	138,420	141,173	140,300	140,300	140,300	140,300
Intergovernmental Revenues	850	850	850	850	850	850	850
Investment Earnings	4,526	3,571	459	575	575	50	50
Other Financing Sources / (Uses)	-	-	-	-	-	-	-
Other Operating Revenues	5,376	4,421	1,309	1,425	1,425	900	900
Total Revenues	**144,579**	**142,841**	**142,482**	**141,725**	**141,725**	**141,200**	**141,200**
Expenditures							
Purchased Services	89,602	89,728	94,958	108,600	108,600	107,426	108,600
Maintenance & Operating	89,602	89,728	94,958	108,600	108,600	107,426	108,600
Internal Charges	46	46	50	28,563	28,563	28,563	37,399
Transfers Out	30,000	30,000	30,000	-	-	-	-
Internal Transactions	30,046	30,046	30,050	28,563	28,563	28,563	37,399
Total Expenditures	**119,648**	**119,774**	**125,008**	**137,163**	**137,163**	**135,989**	**172,879**
Revenues Over (Under) Expenditures	24,931	23,067	17,475	4,562	4,562	5,211	(31,679)
Beginning Cash Balance - July 1	217,669	242,600	265,667	283,142	283,142	283,142	288,353
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	242,600	265,667	283,142	287,704	287,704	288,353	256,674

Landfill Monitoring District
Fund: 543

	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	138,914	138,185	140,838	140,000	140,000	140,000	140,000
P & I on Del Assments	289	236	335	300	300	300	300
Total Special Assessments	**139,203**	**138,420**	**141,173**	**140,300**	**140,300**	**140,300**	**140,300**
Intergovernmental Revenues							
PILT-Helena Housing Authority	850	850	850	850	850	850	850
Total Intergovernmental Revenues	**850**	**850**	**850**	**850**	**850**	**850**	**850**
Investment Earnings							
Interest Earnings	4,526	3,571	459	575	575	50	50
Total Interest Earnings	**4,526**	**3,571**	**459**	**575**	**575**	**50**	**50**
SUBTOTAL - OPERATING REVENUE	**144,579**	**142,841**	**142,482**	**141,725**	**141,725**	**141,200**	**141,200**
TOTAL REVENUE	**144,579**	**142,841**	**142,482**	**141,725**	**141,725**	**141,200**	**141,200**

Fund **543 Landfill Monitoring District**
Dept **3140 Solid Waste - Commercial**
Activity **438 Solid Waste Utilities**

	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							
Electric Utility	5,356	7,081	5,734	8,600	8,600	7,426	8,600
Ground Water Monitoring	84,246	82,648	89,223	100,000	100,000	100,000	100,000
80,000 Landfill monitoring							
20,000 Misc Repair/Replacements							
100,000							
Total Purchased Services	**89,602**	**89,728**	**94,958**	**108,600**	**108,600**	**107,426**	**108,600**
Internal Charges							
Comm, Mgr, Atty Charges	-	-	-	14,338	14,338	14,338	15,117
Public Works	-	-	-	7,757	7,757	7,757	9,844
Property Insurance	46	46	50	54	54	54	72
Budget & Accounting	-	-	-	1,563	1,563	1,563	1,795
Engineering	-	-	-	4,851	4,851	4,851	10,571
Total Internal Charges	**46**	**46**	**50**	**28,563**	**28,563**	**28,563**	**37,399**
Debt Service							
Total Debt Service	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out							
T/out - 541 Solid Waste-Residential	30,000	30,000	30,000	-	-	-	-
FY16 (150,000) Gas Extraction Project - Cash Advance							
FY17 30,000 Annual Repayments							
FY18 30,000							
FY19 30,000							
FY20 30,000							
FY21 30,000							
150,000 Total Res SW Advance Repay							
Total Transfers Out	**30,000**	**30,000**	**30,000**	**-**	**-**	**-**	**-**
Capital Outlay							
Imprvmnts Other Than Bldgs	-	-	-	-	-	-	26,880
26,880 FY23 - Gas Extraction Blower							
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**26,880**
Total Landfill Monitoring District	**119,648**	**119,774**	**125,008**	**137,163**	**137,163**	**135,989**	**172,879**

Transfer Station
Fund: 546

	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	125,000	125,000	125,000	125,000	125,000	125,000	150,000
Charges For Services	2,299,523	2,617,657	2,722,172	2,628,365	2,628,365	2,696,663	2,600,426
Investment Earnings	30,599	18,648	2,786	3,500	3,500	1,000	1,000
Other Financing Sources / (Uses)	1,895	5,113	14,586	-	-	15,925	18,680
Other Operating Revenues	2,457,017	2,766,417	2,864,545	2,756,865	2,756,865	2,838,588	2,770,106
Interfund Transfers In	10,491	5,080	5,205	5,205	5,205	5,205	1,865
Internal Transactions	10,491	5,080	5,205	5,205	5,205	5,205	1,865
Total Revenues	**2,467,508**	**2,771,497**	**2,869,750**	**2,762,070**	**2,762,070**	**2,843,793**	**2,771,971**
Expenditures							
Personnel Services	767,501	758,168	745,755	795,817	795,817	795,817	868,816
Supplies & Materials	15,730	13,034	18,842	19,430	19,430	19,430	33,930
Purchased Services	1,080,086	1,153,565	1,161,397	1,148,619	1,149,044	1,149,044	1,153,115
Intra-City Charges	125,504	117,699	91,656	149,900	149,900	149,900	150,050
Fixed Charges	25,039	37,620	43,009	43,125	43,125	43,125	47,220
Maintenance & Operating	1,246,359	1,321,918	1,314,904	1,361,074	1,361,499	1,361,499	1,384,315
Internal Charges	219,588	233,787	247,601	243,576	243,576	243,576	339,898
Transfers Out	24,045	24,045	24,045	27,652	27,652	27,652	25,875
Internal Transactions	243,633	257,832	271,646	271,228	271,228	271,228	365,773
Capital Outlay	1,113,579	83,474	46,029	313,310	545,565	448,473	144,790
Debt & Capital	1,113,579	83,474	46,029	313,310	545,565	448,473	144,790
Total Expenditures	**3,371,072**	**2,421,392**	**2,378,334**	**2,741,429**	**2,974,109**	**2,877,017**	**2,763,694**
Revenues Over (Under) Expenditures	(903,564)	350,106	491,416	20,641	(212,039)	(33,224)	8,277
Beginning Cash Balance - July 1	1,830,125	828,354	1,259,266	1,784,940	1,784,940	1,784,940	1,751,716
Other Cash Sources / (Uses)	(98,207)	80,807	34,258	-	-	-	-
Ending Cash Balance - June 30	828,354	1,259,266	1,784,940	1,805,581	1,572,901	1,751,716	1,759,993
Reserve Target - 15% of Operating Expenses:	338,624	350,688	349,846	364,218	364,282	364,282	392,836
Reserve Target - 60 Days of Operating Expenses:	371,095	384,315	383,393	399,143	399,213	399,213	430,505
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**371,095**	**384,315**	**383,393**	**399,143**	**399,213**	**399,213**	**430,505**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	457,259	874,951	1,401,547	1,406,438	1,173,688	1,352,503	1,329,488

Transfer Station
Fund: 546

	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	125,000	125,000	125,000	125,000	125,000	125,000	150,000
Total Intergovernmental Revenues	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**150,000**
Charges For Services							
Tons — Tipping - Commercial	211,552	297,223	327,476	295,100	295,100	295,100	295,100
6,000 | $ 340,500 | @ $56.75 per ton							
Tipping - Residential	775,548	856,885	984,270	879,625	879,625	785,988	785,988
13,650 | $ 774,638 | @ $56.75 per ton							
Tipping - Scratchgravel	967,630	1,023,928	919,538	1,021,500	1,021,500	1,021,500	1,021,500
16,150 | $ 916,513 | @ $56.75 per ton							
Tipping - Transfer Accts	142,129	171,194	153,415	158,900	158,900	275,000	178,763
2,600 | $ 147,550 | @ $56.75 per ton							
Tipping - East Helena	-						
- | $ - | @ $56.75 per ton							
Tipping - Roll-off Accts	71,790	86,606	98,128	89,665	89,665	96,475	96,475
1,200 | $ 68,100 | @ $56.75 per ton							
Tipping - Cash Customers	121,944	166,318	205,470	164,575	164,575	187,275	187,275
1,450 | $ 82,288 | @ $56.75 per ton							
Tipping - PAYT Overages	8,930	15,503	22,806	12,500	12,500	22,500	22,500
Tire Disposal Revenues	-	-	2,515	2,000	2,000	3,575	3,575
36 | $ 2,043 | @ $56.75 per ton							
Mattress Disposal Revenues	-	-	8,555	4,500	4,500	9,250	9,250
80 | $ 4,540 | @ $56.75 per ton							
Total Charges For Services	**2,299,523**	**2,617,657**	**2,722,172**	**2,628,365**	**2,628,365**	**2,696,663**	**2,600,426**
Investment Earnings							
Interest Earnings	30,599	18,648	2,786	3,500	3,500	1,000	1,000
Total Interest Earnings	**30,599**	**18,648**	**2,786**	**3,500**	**3,500**	**1,000**	**1,000**
Other Financing Sources / (Uses)							
Other Revenues	1,895	5,113	1,854	-	-	-	-
Internal Rolloff Charges	-	-	-	-	-	15,925	18,680
T/in - 100 General Fund	-	-	12,733	-	-	-	-
Total Other Financing Sources / (Uses)	**1,895**	**5,113**	**14,586**	**-**	**-**	**15,925**	**18,680**
SUBTOTAL - OPERATING REVENUE	**2,457,017**	**2,766,417**	**2,864,545**	**2,756,865**	**2,756,865**	**2,838,588**	**2,770,106**
Interfund Transfers In							
T/in - 645 Insurance & Safety	10,491	5,080	5,205	5,205	5,205	5,205	1,865
Total Interfund Transfers In	**10,491**	**5,080**	**5,205**	**5,205**	**5,205**	**5,205**	**1,865**
TOTAL REVENUE	**2,467,508**	**2,771,497**	**2,869,750**	**2,762,070**	**2,762,070**	**2,843,793**	**2,771,971**
Other Sources / (Uses) - Non-Budgeted							
Change in Util. A/R	(98,272)	80,828	34,258	-	-	-	-
Change in Util. A/P	65	(21)	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(98,207)**	**80,807**	**34,258**	**-**	**-**	**-**	**-**

Transfer Station
Fund: 546

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 546 Transfer Station							
Dept 3150 Transfer Station							
Activity 438 Solid Waste Utilities							
Personnel Services							
Salaries & Wages	469,171	456,408	465,700	505,017	505,017	505,017	559,097
Temporary Salaries	61,159	69,229	35,140	37,560	37,560	37,560	38,601
Overtime - Misc	6,092	4,110	13,500	5,146	5,146	5,146	7,386
F.I.C.A. (Soc. Sec.)	32,570	32,476	31,625	33,991	33,991	33,991	37,543
P.E.R.S. Retirement	43,674	42,138	44,500	48,623	48,623	48,623	50,850
Health & Vision Insurance	99,560	101,801	113,500	123,402	123,402	123,402	127,076
Workers Comp. Ins.	40,091	38,013	27,825	26,807	26,807	26,807	31,947
Unemployment Ins.	2,415	1,324	1,315	1,433	1,433	1,433	1,645
Dental Insurance	5,152	5,075	5,250	5,880	5,880	5,880	5,880
F.I.C.A. Medicare	7,617	7,595	7,400	7,958	7,958	7,958	8,791
Total Personnel Services	**767,501**	**758,168**	**745,755**	**795,817**	**795,817**	**795,817**	**868,816**
Supplies & Materials							
Paper & Forms	53	369	642	500	500	500	500
Office Supplies & Equip	756	2,177	480	750	750	750	750
Janitorial Supplies	3,783	4,000	4,420	4,000	4,000	4,000	4,500
Clothing Allowance	4,292	3,408	4,250	5,630	5,630	5,630	5,630
2,250 Uniforms (9 x $250)							
1,350 High Visibility Safety Wear (9)							
1,350 Safety Boots (9 x $150)							
295 Safety Glasses (9)							
295 Gloves							
90 Yak-Trax 9 @ $10							
5,630							
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	13,500
Small Tools & Equip-Misc	1,416	1,158	1,135	1,550	1,550	1,550	1,550
Computr Equip/Sftwr/Spply	2,804	420	5,115	3,500	3,500	3,500	3,500
Furniture & Fixtures-Misc	521	402	500	750	750	750	750
Other Supply & Mat-Misc	2,105	1,100	2,300	2,750	2,750	2,750	3,250
1,500 DEF Dispenser for Wheel Loader							
500 Vehicle Supplies (Bulbs, hoses, etc..)							
1,250 Normal Supplies							
3,250							
Total Supplies & Materials	**15,730**	**13,034**	**18,842**	**19,430**	**19,430**	**19,430**	**33,930**
Purchased Services							
IT&S Computer Maint/Spprt	21,195	21,030	21,360	24,498	24,498	24,498	24,753
IT&S Telephone Service	1,561	1,564	1,626	1,626	1,626	1,626	1,787
IT&S Special Projects	-	3,151	1,262	-	425	425	-
City-Co Bldg Postage Adm	156	223	259	280	280	280	575
Postage	936	1,027	1,265	1,000	1,000	1,000	1,250
Cellular Services	428	429	445	600	600	600	600
Printing & Publishing - Misc	34	1,750	90	200	200	200	200
Advertising	3,677	2,216	3,900	3,800	3,800	3,800	3,850
2,500 Public Outreach							
1,350 Statewide Publishing							
3,850							
Electric Utility	19,714	18,787	19,350	20,820	20,820	20,820	20,820
Water & Sewer	3,229	2,921	1,450	3,500	3,500	3,500	3,500
Long Dist Telephone Chrgs	104	128		-	-	-	-
Natural Gas Utility	52	-	-	-	-	-	-
Medical Expenses	817	263	740	950	950	950	950
75 First Aid Kits							
300 Drug tests							
425 D.O.T. physicals							
75 Masks							
75 Filters for Masks							
950							
Equipment Repairs	2,909	905	1,100	2,500	2,500	2,500	2,500
Building Repairs/Maint	2,340	26,709	2,450	3,000	3,000	3,000	3,000

Transfer Station
Fund: 546

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Meal Reimb-Taxable	-	-	-	-	-	-	-
Required Training	-	2,529	-	2,000	2,000	2,000	2,500
Conferences	2,577	-	-	3,000	3,000	3,000	3,500
3,500 Regional Recycling/Waste Conference (2)							
3,500							
Tires Recycle	-	7,097	21,030	24,360	24,360	24,360	26,760
24,000 Tire Cut/Quarter Contract (120 tons * $200/ton)							
2,760 Landfill Tipping Fees (120 tons *$23/ton)							
26,760							
Composting Contract	24,660	10,561	-	-	-	-	-
Solid Waste Tipping Fees	988,742	1,042,923	1,065,600	1,049,750	1,049,750	1,049,750	1,049,750
1,049,750 40,375 tons @ $26.00 (To L&C County)							
Other Contracted Services	6,955	9,353	19,470	6,735	6,735	6,735	6,820
500 Disposal Costs for Sump							
900 Fire Extinguisher Maintenance							
850 Service Contract for Copier							
1,320 Portable Public Toilets							
250 Software Maintenance							
400 ATS Fire Contract							
1,200 Fire Detection Service Contract							
200 Annual Inspection (Loader-Fire Ext.)							
1,200 Service Contract for Scale Drawers							
6,820							
Total Purchased Services	**1,080,086**	**1,153,565**	**1,161,397**	**1,148,619**	**1,149,044**	**1,149,044**	**1,153,115**
Intra-City Charges							
Shop Gas & Fuel Charges	53,810	55,989	55,396	87,900	87,900	87,900	87,900
Shop Vehicle Repairs	28,674	28,097	4,820	25,000	25,000	25,000	27,500
Shop Tires & Tire Repairs	12,704	7,612	9,800	9,000	9,000	9,000	-
Shop Vehicle Parts	30,316	26,001	21,640	28,000	28,000	28,000	34,650
Total Intra-City Charges	**125,504**	**117,699**	**91,656**	**149,900**	**149,900**	**149,900**	**150,050**
Fixed Charges							
Rent of Equipment	-	-	15	1,000	1,000	1,000	1,000
Special Assessments	17,032	26,256	26,619	27,850	27,850	27,850	27,850
Licenses	4,893	5,687	7,735	6,475	6,475	6,475	8,370
3,200 MRL Lease #362506 (1/2 Cost)							
220 MRL Lease #232266 (1/2 Cost)							
840 Scale Certification (1/2 Cost)							
280 Scale License (1/2 Cost)							
1,050 Dept of Rev Tax/Consumer Council							
1,300 E1 License/Enterprise							
630 Transfer Station License (1/2 Cost)							
- E1 License/Enterprise							
300 Software License (Scale Weights) (1/2 Cost)							
500 Software License (Accounts) (1/2 Cost)							
50 Public Serivce Commission-Authority							
8,370							
Credit Card Fees	3,114	5,677	8,640	7,800	7,800	7,800	10,000
Total Fixed Charges	**25,039**	**37,620**	**43,009**	**43,125**	**43,125**	**43,125**	**47,220**
Internal Charges							
Comm, Mgr, Atty Charges	58,620	56,393	74,271	21,508	21,508	21,508	52,048
Public Works	27,558	47,340	36,138	15,841	15,841	15,841	18,343
Property Insurance	1,638	1,638	2,502	2,677	2,677	2,677	4,183
Vehicle & Equip Insurance	2,315	2,315	2,703	2,892	2,892	2,892	1,769
Liability Insurance	14,441	14,074	14,150	14,523	14,523	14,523	17,314
Fidelity Insurance	171	167	167	139	139	139	142
Liability Deductible	-	-		-	-	-	-
Human Resource	13,318	12,885	13,279	11,617	11,617	11,617	14,688
Budget & Accounting	31,745	31,948	39,857	23,643	23,643	23,643	30,937
Utility Customer Service	8,866	9,230	5,604	76,251	76,251	76,251	87,255
Engineering				12,371	12,371	12,371	18,426
Building M&O Charge	3,520	3,410	3,456	6,639	6,639	6,639	6,971
Industrial Facilities	2,000	-	-	-	-	-	21,252
Fleet Services Charges	55,396	54,387	55,475	55,475	55,475	55,475	66,570
Total Internal Charges	**219,588**	**233,787**	**247,601**	**243,576**	**243,576**	**243,576**	**339,898**

Transfer Station
Fund: 546

			FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Transfers Out									
	T/out - 542 Solid Waste-Commercial		24,045	24,045	24,045	27,652	27,652	27,652	25,875
	25,875	115 C&D Pulls for Mattresses/Boxsprings $240.45/pull							
	T/out - 547 Recycling		-						
	Total	**Transfers Out**	**24,045**	**24,045**	**24,045**	**27,652**	**27,652**	**27,652**	**25,875**
Capital Outlay									
	Buildings		900,517	1,833	1,073	50,000	97,092	-	-
	Imprvmnts Other Than Bldgs		-	6,881	44,956	158,810	268,473	268,473	-
SW0903	154,619	FY21 - Transfer Station Entrance Improvements							
SW0903	75,560	FY22 Transfer Station Entrance Improvements							
	45,000	FY22 - Solid Waste Master Plan							
	38,250	FY22 - Pit Floor Resurfacing							
	313,429								
	-								
	-								
	Equipment		213,062	7,425	-	-	-	-	-
	Vehicles		-	67,335	-	104,500	180,000	180,000	144,790
FY22	104,500	Semi-Tractor and Accessories							
	104,500								
FY23	40,310	FY23 - ATV w/Accessories							
	104,480	FY23 - Transfer Trailer (Replace #235)							
	144,790								
	Total	**Capital Outlay**	**1,113,579**	**83,474**	**46,029**	**313,310**	**545,565**	**448,473**	**144,790**
Total		**Transfer Station**	**3,371,072**	**2,421,392**	**2,378,334**	**2,741,429**	**2,974,109**	**2,877,017**	**2,763,694**

Recycling Fund: 547

	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	375,000	175,000	225,000	275,000	275,000	275,000	275,000
Charges For Services	126,634	53,911	83,116	74,500	120,500	120,500	120,500
Investment Earnings	7,799	4,857	398	475	100	100	100
Other Financing Sources / (Uses)	853	-	-	-	-	-	-
Other Operating Revenues	510,286	233,768	308,514	349,975	395,600	395,600	395,600
Interfund Transfers In	177,852	176,410	226,371	276,371	276,371	276,371	275,502
Internal Transactions	177,852	176,410	226,371	276,371	276,371	276,371	275,502
Total Revenues	**688,138**	**410,178**	**534,885**	**626,346**	**671,971**	**671,971**	**671,102**
Expenditures							
Personnel Services	188,768	199,179	207,552	208,232	208,232	208,232	221,650
Supplies & Materials	2,478	2,299	1,843	3,965	3,965	3,965	4,065
Purchased Services	127,726	164,343	187,337	244,129	244,208	230,513	238,644
Intra-City Charges	1,236	1,855	1,146	2,350	2,350	2,350	5,275
Fixed Charges	21,212	30,561	31,553	33,600	33,600	33,600	33,600
Maintenance & Operating	152,652	199,057	221,879	284,044	284,123	270,428	281,584
Internal Charges	75,087	78,144	78,852	63,414	63,414	63,414	97,606
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	75,087	78,144	78,852	63,414	63,414	63,414	97,606
Capital Outlay	15,114	34,591	20,668	65,080	95,966	95,966	25,460
Debt & Capital	15,114	34,591	20,668	65,080	95,966	95,966	25,460
Total Expenditures	**431,621**	**510,971**	**528,950**	**620,770**	**651,735**	**638,040**	**626,300**
Revenues Over (Under) Expenditures	256,517	(100,794)	5,934	5,576	20,236	33,931	44,802
Beginning Cash Balance - July 1	74,833	331,366	231,883	255,219	255,219	231,883	265,814
Other Cash Sources / (Uses)	16	1,311	17,401	-	-	-	-
Ending Cash Balance - June 30	331,366	231,883	255,219	260,795	275,455	265,814	310,616
Reserve Target - 15% of Operating Expenses:	62,476	71,457	76,242	83,354	83,365	81,311	90,126
Reserve Target - 60 Days of Operating Expenses:	68,467	78,309	83,553	91,346	91,359	89,108	98,768
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**68,467**	**78,309**	**83,553**	**91,346**	**91,359**	**89,108**	**98,768**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	262,899	153,574	171,665	169,448	184,095	176,706	211,848

Recycling
Fund: 547

	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	375,000	175,000	225,000	275,000	275,000	275,000	275,000
Total Intergovernmental Revenues	**375,000**	**175,000**	**225,000**	**275,000**	**275,000**	**275,000**	**275,000**
Charges For Services							
Recycling Revenues	25,275	-	-		-	-	-
Household Commodities	22,866	16,280	22,025	23,000	27,500	27,500	27,500
Valuable Scrap Metals	-	-	-	-	-	-	-
White Goods	48,271	26,478	44,173	38,000	48,000	48,000	48,000
Cardboard	16,654	(4,749)	6,736	2,500	35,000	35,000	35,000
Battery & Waste Oil	6,509	8,740	6,772	7,500	5,000	5,000	5,000
E-Waste	1,843	1,428	640	1,000	1,000	1,000	1,000
Plastics	32	-	-	-	-	-	-
Tire Disposal Revenues	900	1,055	50	-	-	-	-
Freon Disposal Revenues	1,470	1,950	2,720	2,500	4,000	4,000	4,000
Mattress Disposal Revenues	2,815	2,730	-	-	-	-	-
Total Charges For Services	**126,634**	**53,911**	**83,116**	**74,500**	**120,500**	**120,500**	**120,500**
Investment Earnings							
Interest Earnings	7,799	4,857	398	475	100	100	100
Total Interest Earnings	**7,799**	**4,857**	**398**	**475**	**100**	**100**	**100**
Other Financing Sources / (Uses)							
Other Revenues	853	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	**853**	**-**	**-**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**510,286**	**233,768**	**308,514**	**349,975**	**395,600**	**395,600**	**395,600**
Interfund Transfers In							
T/in - 541 Solid Waste-Res	175,000	175,000	225,000	275,000	275,000	275,000	275,000
T/in - 645 Insurance & Safety	2,852	1,410	1,371	1,371	1,371	1,371	502
T/in - 650 Medical Revolving	-	-					
Total Interfund Transfers In	**177,852**	**176,410**	**226,371**	**276,371**	**276,371**	**276,371**	**275,502**
TOTAL REVENUE	**688,138**	**410,178**	**534,885**	**626,346**	**671,971**	**671,971**	**671,102**
Other Sources / (Uses) - Non-Budgeted							
Change in Util Vouchers Payable	16	1,311	17,401	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**16**	**1,311**	**17,401**	**-**	**-**	**-**	**-**

Recycling
Fund: 547

	FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Fund 547 **Recycling**							
Dept 3151 **Recycling**							
Activity 438 **Solid Waste Utilities**							
Personnel Services							
Salaries & Wages	136,062	142,758	145,207	145,023	145,023	145,023	155,234
Temporary Salaries	-	-	3,772	2,431	2,431	2,431	2,522
Overtime - Misc	171	176	59	2,381	2,381	2,381	2,501
F.I.C.A. (Soc. Sec.)	8,396	8,748	9,157	9,354	9,354	9,354	10,001
P.E.R.S. Retirement	11,676	12,398	13,041	13,382	13,382	13,382	14,242
Health & Vision Insurance	23,343	25,695	27,841	27,702	27,702	27,702	28,528
Workers Comp. Ins.	5,332	5,719	4,674	4,054	4,054	4,054	4,523
Unemployment Ins.	617	359	374	395	395	395	437
Dental Insurance	1,208	1,280	1,287	1,320	1,320	1,320	1,320
F.I.C.A. Medicare	1,963	2,046	2,141	2,190	2,190	2,190	2,342
Total Personnel Services	**188,768**	**199,179**	**207,552**	**208,232**	**208,232**	**208,232**	**221,650**
Supplies & Materials							
Paper & Forms			175	100	100	100	100
Office Supplies & Equip	386	590	279	500	500	500	500
Janitorial Supplies	-	76	68	250	250	250	250
Clothing Allowance	687	529	796	815	815	815	815
Operating Supplies - Misc	795	700	-	1,500	1,500	1,500	1,000
500 Paint for Recycling Containers							
250 Normal Operating Supplies							
250 New Containers for Rotator							
1,000							
Tires/Tubes-Outside Vendr	-	-	-	-	-	-	600
Small Tools & Equip-Misc	200	-	428	200	200	200	200
100 Freon Hoses/Tanks							
100 Piercing Tools for Freon							
200							
Construction & Maint Mat'ls	410	391	-	500	500	500	500
250 Gel Sorbent for acids							
250 Paint Exchange Supplies							
500							
Other Supply & Mat-Misc	-	14	97	100	100	100	100
Total Supplies & Materials	**2,478**	**2,299**	**1,843**	**3,965**	**3,965**	**3,965**	**4,065**
Purchased Services							
IT&S Computer Maint/Spprt	4,069	3,916	4,456	5,865	5,865	5,865	6,083
IT&S Telephone Service	1,024	1,026	1,067	1,067	1,067	1,067	593
IT&S Special Projects	-	587	235	-	79	79	-
City-Co Bldg Postage Adm	84	120	142	152	152	152	163
Postage	10	1	5	25	25	25	25
Cellular Services	768	768	773	1,100	1,100	1,100	900
Printing & Duplicating	-	38	38	500	500	500	500
100 E-Waste Water Bill Inserts							
200 Recycling Water Bill Inserts							
200 Recycling Newsletter/Guide to Recycling							
500							
Dues, Subscriptn, License	446	892	946	750	750	750	750
750 SWANA (3)							
750							
Advertising	6,203	2,403	3,843	6,800	6,800	6,800	7,350
5,000 Public Outreach/Education							
1,350 Statewide Publishing							
500 Signs and Misc.							
500 Paint Exchange Advertising							
7,350							
Electric Utility	981	931	606	1,000	1,000	1,000	1,000
Water & Sewer	338	346	361	400	400	400	450
Long Dist Telephone Chrgs	24	28		-	-	-	-
Medical Expenses	80	-	80	100	100	100	100

Recycling Fund: 547		FY 2019 Actual	FY 2020 Actual	FY 2021 Unaudited	FY 2022 Adopted	FY 2022 Amended	FY 2022 Est Actuals	Proposed FY 2023 Budget
Equipment Repairs		150	-	150	150	150	150	150
Travel & Meeting Expense		225	14	-	150	150	150	150
Required Training		-	-	-	350	350	350	1,000
1,000	Recycling Training							
1,000								
Cardboard Recycling			-	1,365	9,000	9,000	-	-
22,500	Cardboard Baling (750 tons @ $30/ton)							
Conferences		1,019	-	-	1,000	1,000	1,000	1,500
1,500	Regional Recycling/Waste Conference							
1,500								
Plastics Recycle		11,625	11,920	32,673	23,340	23,340	23,340	21,260
5,760	Compactor Hauls (65 pulls * $90)							
14,000	Plastic Baling (80 tons @$175 per ton)							
1,500	Compactor Maintenance							
21,260								
E-Waste Recycle		-	-	-	1,000	1,000	-	-
Household Commodities Recycle		48,875	49,045	57,885	66,045	66,045	66,045	74,250
74,250	Recycling Roll-off Hauls (825 hrs*$90)							
74,250								
White Goods Recycle		11,050	12,950	14,401	13,460	13,460	13,460	14,240
1,500	Freon Machine							
500	Hoses/Gauges/Tools for Freon							
12,240	White Goods - Roll-off Hauls (136 hrs*$90)							
14,240								
Tires Recycle		20,686	14,506	-	-	-	-	-
Glass Recycle		5,950	5,950	11,386	5,950	5,950	16,500	16,500
16,500	Glass Contract ($47/ton)							
16,500								
Composting Contract		-	16,544	55,136	70,925	70,925	56,680	56,680
6,800	Chipped Brush = 68 Semi hours * $100.00/hr							
11,880	Chipped Brush = Loader - 108 hrs * $110.00/hr							
25,000	Chipper Contract ($22/ton)							
10,000	Landfill Tipping Fees (1000 tons *$10/ton)							
3,000	Chipper Mobilization (3 * $1,000)							
56,680								
Other Contracted Services		14,119	42,359	1,789	35,000	35,000	35,000	35,000
4,500	Antifreeze Recycling							
30,000	Household Hazardous Waste Day Prgm							
500	Waste Oil Tank Cleanup							
35,000								
Total	**Purchased Services**	**127,726**	**164,343**	**187,337**	**244,129**	**244,208**	**230,513**	**238,644**
Intra-City Charges								
Shop Gas & Fuel Charges		961	1,628	982	1,800	1,800	1,800	4,800
Shop Vehicle Repairs		-	-	-	200	200	200	200
Shop Tires & Tire Repairs		-	-	-	100	100	100	-
Shop Vehicle Parts		275	227	164	250	250	250	275
Total	**Intra-City Charges**	**1,236**	**1,855**	**1,146**	**2,350**	**2,350**	**2,350**	**5,275**
Fixed Charges								
Special Assessments		16,821	26,045	26,407	27,850	27,850	27,850	27,850
Licenses		4,391	4,516	5,146	5,750	5,750	5,750	5,750
3,200	MRL Lease #362506 (1/2 Cost)							
840	Scale Certification (1/2 Cost)							
280	Scale License (1/2 Cost)							
630	Transfer Station License (1/2 Cost)							
300	Software License (Scale Weights) (1/2 Cost)							
500	Software License (Accounts) (1/2 Cost)							
5,750								
Total	**Fixed Charges**	**21,212**	**30,561**	**31,553**	**33,600**	**33,600**	**33,600**	**33,600**

Recycling Fund: 547			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		18,341	18,086	23,734	10,754	10,754	10,754	10,266
	Public Works		27,558	33,460	25,542	15,841	15,841	15,841	18,343
	Property Insurance		161	161	173	185	185	185	-
	Vehicle & Equip Insurance		114	114	118	126	126	126	179
	Liability Insurance		3,804	3,808	3,887	3,973	3,973	3,973	4,586
	Fidelity Insurance		26	26	26	26	26	26	26
	Liability Deductible		2,351	-	-	-	-	-	-
	Human Resource		3,117	3,016	3,108	2,433	2,433	2,433	3,297
	Budget & Accounting		10,581	10,649	13,286	5,544	5,544	5,544	7,838
	Engineering					12,371	12,371	12,371	18,222
	Building M&O Charge		3,520	3,410	3,456	6,639	6,639	6,639	6,971
	Industrial Facilities		-	-	-	-	-	-	21,252
	Fleet Services Charges		5,514	5,414	5,522	5,522	5,522	5,522	6,626
	Total	**Internal Charges**	**75,087**	**78,144**	**78,852**	**63,414**	**63,414**	**63,414**	**97,606**
Capital Outlay									
	Buildings		-	-	-	-	-	-	-
	Imprvmnts Other Than Bldgs		-	6,881	20,668	65,080	95,966	95,966	-
SW0903	35,619	FY21 Transfer Station Entrance Improvements							
	8,000	FY21 Glass Storage Area							
	43,619								
SW0903	20,080	FY22 Transfer Station Entrance Improvements							
	45,000	FY22 - Solid Waste Master Plan							
	65,080								
	Equipment		15,114	27,711	-	-	-	-	25,460
	25,460	FY23 - Roll-off Containers (2)							
	25,460								
	Vehicles		-	-	-	-	-	-	-
	Total	**Capital Outlay**	**15,114**	**34,591**	**20,668**	**65,080**	**95,966**	**95,966**	**25,460**
Total		**Recycling**	**431,621**	**510,971**	**528,950**	**620,770**	**651,735**	**638,040**	**626,300**