



City of East Helena
FY-24
Budget

September 5th, 2023

**City of East Helena
FY-24 Municipal Budget**

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Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds/or General Fund

FYE June 30, 2024

Entity Name: City of East Helena

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 721,916	\$ 721,916
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 17,759
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 739,675
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,566,272	\$ 4,566,272
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 4,566.272
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (580,337)	\$ (580.337)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 3,985.935
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		185.57
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 847,363
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		185.57
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 847,363
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	185.57	185.57
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 847,363
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 739,670
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 107,693
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 847,363
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2023

Entity Name: East Helena

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from <u>Prior Year's form Line 17</u>)	\$ 634,353	\$ 634,353
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 11,228
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from <u>Prior Year's form Line 20</u>) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	\$ (1,734)	\$ (1,734)
(4)	Adjusted ad valorem tax revenue		\$ 643,847
= (1)+(2)+(3)+(3.5)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 3,160,476	\$ 3,160.476
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 3,160.476
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (341,725)	\$ (341.725)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 2,818.751
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		228.42
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 721,916
= (7) x (11)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from <u>Prior Year's form Line 22</u>)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		228.42
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 721,916
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	228.42	228.42
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 721,916
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 643,859
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 78,057
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 721,916
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



2022 Certified Taxable Valuation Information

(15-10-202, MCA)

Lewis & Clark County

CITY OF EAST HELENA

Certified values are now available online at property.mt.gov/cov

1. 2022 Total Market Value ¹	\$	207,832,376
2. 2022 Total Taxable Value ²	\$	3,160,476
3. 2022 Taxable Value of Newly Taxable Property.....	\$	341,725
4. 2022 Taxable Value less Incremental Taxable Value ³	\$	3,160,476
5. 2022 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Katie

Date 7/29/2022

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

FY 2024 City/Town Entitlement Share Payment
Payments Distributed Quarterly

City	Prior Year Entitlement Share Payment		FY 2024 City Share of Growth	=	FY 2024 Entitlement Share Payment	/4=	FY 2024 Quarterly Payment
Alberton	73,442.82	+	2,499.74	=	75,942.56	/4=	18,985.64
Bainville	56,188.44	+	1,648.25	=	57,836.70	/4=	14,459.17
Baker	296,251.96	+	9,495.33	=	305,747.29	/4=	76,436.82
Bearcreek	6,848.02	+	346.00	=	7,194.02	/4=	1,798.51
Belgrade	931,099.95	+	44,163.83	=	975,263.78	/4=	243,815.94
Belt	124,569.66	+	3,427.68	=	127,997.34	/4=	31,999.34
Big Sandy	82,767.53	+	2,873.63	=	85,641.16	/4=	21,410.29
Big Timber	252,081.55	+	8,409.22	=	260,490.77	/4=	65,122.69
Billings	16,307,418.43	+	566,274.35	=	16,873,692.77	/4=	4,218,423.19
Boulder	191,944.15	+	6,277.68	=	198,221.83	/4=	49,555.46
Bozeman	5,228,938.26	+	221,942.72	=	5,450,880.98	/4=	1,362,720.25
Bridger	200,054.95	+	5,140.76	=	205,195.71	/4=	51,298.93
Broadus	86,368.55	+	2,634.91	=	89,003.46	/4=	22,250.87
Broadview	32,190.65	+	897.55	=	33,088.21	/4=	8,272.05
Cascade	98,208.62	+	3,164.59	=	101,373.22	/4=	25,343.30
Chester	131,735.88	+	4,316.45	=	136,052.33	/4=	34,013.08
Chinook	270,955.24	+	7,562.34	=	278,517.59	/4=	69,629.40
Choteau	212,104.43	+	7,845.78	=	219,950.21	/4=	54,987.55
Circle	101,781.52	+	3,182.66	=	104,964.18	/4=	26,241.04
Clyde Park	47,704.75	+	1,650.33	=	49,355.07	/4=	12,338.77
Colstrip	1,008,151.08	+	22,567.41	=	1,030,718.49	/4=	257,679.62
Columbia Falls	814,712.54	+	27,591.42	=	842,303.96	/4=	210,575.99
Columbus	506,639.85	+	13,303.34	=	519,943.19	/4=	129,985.80
Conrad	402,421.21	+	12,686.65	=	415,107.86	/4=	103,776.96
Culbertson	127,222.27	+	4,010.66	=	131,232.93	/4=	32,808.23
Cut Bank	697,246.61	+	19,517.38	=	716,763.99	/4=	179,191.00
Darby	176,905.68	+	5,087.14	=	181,992.82	/4=	45,498.21
Deer Lodge	514,410.44	+	16,057.32	=	530,467.76	/4=	132,616.94
Denton	37,895.77	+	1,159.02	=	39,054.79	/4=	9,763.70
Dillon	675,830.63	+	21,339.88	=	697,170.51	/4=	174,292.63
Dodson	17,852.79	+	615.59	=	18,468.38	/4=	4,617.09
Drummond	47,793.01	+	1,508.57	=	49,301.59	/4=	12,325.40
Dutton	56,588.60	+	1,704.29	=	58,292.88	/4=	14,573.22
East Helena	657,556.19	+	16,185.75	=	673,741.95	/4=	168,435.49
Ekalaka	73,425.61	+	2,257.37	=	75,682.99	/4=	18,920.75
Ennis	160,584.88	+	5,133.54	=	165,718.42	/4=	41,429.60
Eureka	149,628.31	+	6,065.92	=	155,694.23	/4=	38,923.56
Fairfield	114,317.66	+	3,810.15	=	118,127.81	/4=	29,531.95
Fairview	153,505.20	+	4,793.09	=	158,298.29	/4=	39,574.57
Flaxville	8,577.18	+	296.88	=	8,874.07	/4=	2,218.52
Forsyth	370,818.94	+	10,306.17	=	381,125.11	/4=	95,281.28
Fort Benton	229,185.00	+	7,638.36	=	236,823.36	/4=	59,205.84
Fort Peck	19,605.50	+	918.08	=	20,523.58	/4=	5,130.89
Froid	27,441.19	+	953.55	=	28,394.73	/4=	7,098.68
Fromberg	43,315.86	+	1,736.36	=	45,052.22	/4=	11,263.05
Geraldine	25,007.01	+	921.11	=	25,928.12	/4=	6,482.03
Glasgow	616,406.24	+	18,379.52	=	634,785.75	/4=	158,696.44
Glendive	836,783.99	+	26,288.31	=	863,072.30	/4=	215,768.07
Grass Range	12,963.42	+	501.03	=	13,464.45	/4=	3,366.11
Great Falls	9,541,810.11	+	311,446.07	=	9,853,256.18	/4=	2,463,314.05
Hamilton	1,195,132.24	+	32,656.49	=	1,227,788.73	/4=	306,947.18
Hardin	853,200.35	+	23,776.01	=	876,976.35	/4=	219,244.09
Harlem	169,821.01	+	4,806.62	=	174,627.62	/4=	43,656.91
Harlowton	180,761.27	+	5,777.55	=	186,538.81	/4=	46,634.70
Havre	1,712,556.92	+	52,279.59	=	1,764,836.51	/4=	441,209.13
Helena	4,869,178.36	+	164,483.71	=	5,033,662.06	/4=	1,258,415.52
Hingham	13,309.33	+	545.21	=	13,854.54	/4=	3,463.63
Hobson	33,062.21	+	1,033.37	=	34,095.59	/4=	8,523.90
Hot Springs	57,958.35	+	2,424.76	=	60,383.11	/4=	15,095.78
Hysham	39,020.15	+	1,341.84	=	40,361.98	/4=	10,090.50
Ismay	1,790.51	+	79.50	=	1,870.01	/4=	467.50
Joliet	59,733.36	+	2,482.86	=	62,216.23	/4=	15,554.06
Jordan	50,996.63	+	1,733.48	=	52,730.12	/4=	13,182.53

FY 2024 City/Town Entitlement Share Payment
Payments Distributed Quarterly

City	Prior Year Entitlement Share Payment	FY 2024 City Share of Growth	FY 2024 Entitlement Share Payment	FY 2024 Quarterly Payment
Judith Gap	16,486.96	+ 572.50 =	17,059.47	/4= 4,264.87
Kalispell	3,577,959.22	+ 125,101.05 =	3,703,060.27	/4= 925,765.07
Kevin	24,675.43	+ 838.60 =	25,514.03	/4= 6,378.51
Laurel	1,076,741.62	+ 36,093.87 =	1,112,835.49	/4= 278,208.87
Lavina	12,696.30	+ 589.33 =	13,285.63	/4= 3,321.41
Lewistown	1,062,655.31	+ 33,122.34 =	1,095,777.66	/4= 273,944.41
Libby	619,912.94	+ 17,798.53 =	637,711.47	/4= 159,427.87
Lima	29,145.72	+ 1,014.66 =	30,160.38	/4= 7,540.10
Livingston	1,333,631.84	+ 43,494.66 =	1,377,126.50	/4= 344,281.62
Lodge Grass	34,017.07	+ 1,652.89 =	35,669.96	/4= 8,917.49
Malta	327,779.69	+ 10,157.06 =	337,936.76	/4= 84,484.19
Manhattan	197,676.81	+ 8,544.30 =	206,221.11	/4= 51,555.28
Medicine Lake	29,246.41	+ 1,101.33 =	30,347.74	/4= 7,586.94
Melstone	14,913.30	+ 576.46 =	15,489.76	/4= 3,872.44
Miles City	1,459,968.06	+ 45,698.04 =	1,505,666.10	/4= 376,416.52
Missoula	9,937,428.52	+ 352,671.42 =	10,290,099.94	/4= 2,572,524.98
Moore	23,852.56	+ 880.33 =	24,732.89	/4= 6,183.22
Nashua	40,752.12	+ 1,428.79 =	42,180.92	/4= 10,545.23
Neihart	6,521.74	+ 217.59 =	6,739.32	/4= 1,684.83
Opheim	14,009.48	+ 420.31 =	14,429.80	/4= 3,607.45
Outlook	5,677.64	+ 296.64 =	5,974.28	/4= 1,493.57
Philipsburg	140,233.30	+ 4,482.16 =	144,715.46	/4= 36,178.86
Pinesdale	51,025.03	+ 2,903.57 =	53,928.61	/4= 13,482.15
Plains	259,037.18	+ 7,294.93 =	266,332.10	/4= 66,583.03
Plentywood	326,274.67	+ 9,689.23 =	335,963.90	/4= 83,990.97
Plevna	17,982.63	+ 728.61 =	18,711.24	/4= 4,677.81
Polson	757,453.41	+ 26,104.88 =	783,558.29	/4= 195,889.57
Poplar	152,811.77	+ 4,527.28 =	157,339.05	/4= 39,334.76
Red Lodge	438,184.99	+ 13,289.32 =	451,474.31	/4= 112,868.58
Rexford	20,867.86	+ 557.67 =	21,425.53	/4= 5,356.38
Richey	17,276.38	+ 699.55 =	17,975.93	/4= 4,493.98
Ronan	381,343.48	+ 11,809.88 =	393,153.36	/4= 98,288.34
Roundup	313,270.08	+ 9,819.39 =	323,089.47	/4= 80,772.37
Ryegate	28,571.12	+ 1,055.34 =	29,626.46	/4= 7,406.62
Saco	26,261.35	+ 842.10 =	27,103.45	/4= 6,775.86
Scobey	157,075.34	+ 5,197.82 =	162,273.16	/4= 40,568.29
Shelby	581,583.14	+ 17,697.69 =	599,280.83	/4= 149,820.21
Sheridan	72,584.56	+ 3,021.84 =	75,606.40	/4= 18,901.60
Sidney	944,995.79	+ 31,355.87 =	976,351.67	/4= 244,087.92
Stanford	65,396.40	+ 2,151.24 =	67,547.64	/4= 16,886.91
Stevensville	229,558.80	+ 9,050.89 =	238,609.70	/4= 59,652.42
St. Ignatius	70,749.34	+ 3,113.54 =	73,862.88	/4= 18,465.72
Sunburst	40,115.15	+ 1,572.64 =	41,687.79	/4= 10,421.95
Superior	196,300.37	+ 5,553.05 =	201,853.42	/4= 50,463.36
Terry	100,697.27	+ 3,120.55 =	103,817.82	/4= 25,954.45
Thompson Falls	378,308.13	+ 9,963.88 =	388,272.01	/4= 97,068.00
Three Forks	210,997.32	+ 8,473.23 =	219,470.55	/4= 54,867.64
Townsend	322,137.76	+ 10,247.42 =	332,385.18	/4= 83,096.29
Troy	185,681.00	+ 5,250.03 =	190,931.03	/4= 47,732.76
Twin Bridges	48,639.60	+ 1,692.16 =	50,331.76	/4= 12,582.94
Valier	57,691.35	+ 2,186.60 =	59,877.95	/4= 14,969.49
Virginia City	30,832.45	+ 1,075.99 =	31,908.43	/4= 7,977.11
Walkerville	45,584.20	+ 2,344.81 =	47,929.01	/4= 11,982.25
West Yellowstone	321,972.02	+ 8,665.57 =	330,637.59	/4= 82,659.40
Westby	27,465.90	+ 872.30 =	28,338.19	/4= 7,084.55
White Sulphur Springs	163,716.43	+ 5,392.67 =	169,109.09	/4= 42,277.27
Whitefish	979,667.38	+ 37,543.26 =	1,017,210.64	/4= 254,302.66
Whitehall	204,767.29	+ 6,083.96 =	210,851.25	/4= 52,712.81
Wibaux	114,611.63	+ 3,107.72 =	117,719.36	/4= 29,429.84
Winifred	17,906.97	+ 729.40 =	18,636.37	/4= 4,659.09
Winnett	30,136.04	+ 994.94 =	31,130.98	/4= 7,782.75
Wolf Point	435,258.44	+ 13,869.49 =	449,127.93	/4= 112,281.98
Total	80,904,550.93	2,738,357.90	83,642,908.83	20,910,727.21

Loan Coverage Calculator

Water

DNRC-SRF

	FY-24	FY-23
Revenue 5210-343021	\$ 683,838.48	\$ 687,191.52
5210-430500 (100-599)	\$ 452,343.08	\$ 446,958.00
Highest Debt Service Year x 110%	\$ 211,849.00	\$ 236,297.00
Coverage Made (Not Made) by	\$ 19,646.40	\$ 3,936.52

(preliminary)

Wastewater

USDA-RD

	FY-24	FY-23
Revenue 5310-343031	\$ 1,177,922.13	\$ 1,107,800.64
Expenses 5310-4306XX (100-599)	\$ 941,353.25	\$ 712,447.27
Highest Debt Service Year x 110%	\$ 145,464.00	\$ 160,010.40
Coverage Made (Not Made) by	\$ 91,104.88	\$ 235,342.97

(preliminary)

CAPITAL IMPROVEMENTS FUND (4010)

	FD-recycle	GAZEBO-steel recycle	FD-UM equip rental	Fire Dept	PW-Facilities Rec Hall	PW-Streets Repairs	Admin - Desks		Police	patrol vehicle exp.	FY Total	YTD Total
13/2010					\$ 1,103.15							\$ 1,103.15
FY11	\$ 165.35	\$ 192.50	\$ 875.00								\$ 1,232.85	\$ 2,336.00
FY12	\$ 64.39			\$ 5,000.00					\$ 15,000.00		\$ 20,064.39	\$ 22,400.39
FY13	\$ 68.95					\$ 10,000.00			\$ 10,000.00	\$ (11,207.26)	\$ 8,861.69	\$ 31,262.08
FY14						\$ 10,000.00			\$ 2,415.00	\$ (11,207.26)	\$ 1,207.74	\$ 32,469.82
FY15				\$ 15,000.00	\$ 5,000.00	\$ 10,000.00			\$ 11,208.00	\$ (11,207.26)	\$ 30,000.74	\$ 62,470.56
FY16				\$ 60,000.00							\$ 60,000.00	\$ 122,470.56
FY17				\$ 10,000.00					\$ 7,500.00		\$ 17,500.00	\$ 139,970.56
FY18		\$ 20.00							\$ 15,000.00		\$ 15,020.00	\$ 154,990.56
FY19				\$ 12,949.50			\$ 3,000.00	\$ (1,110.00)	\$ 15,000.00		\$ 29,839.50	\$ 184,830.06
FY20								\$ (756.00)	\$ 20,000.00	\$ (11,628.90)	\$ 7,615.10	\$ 192,445.16
									\$ 10,000.00		\$ 10,000.00	\$ 202,445.16
FY21				\$ 20,000.00					\$ 20,000.00	\$ (49,893.87)	\$ (9,893.87)	\$ 192,551.29
FY22									\$ 8,000.00	\$ (597.00)	\$ 7,403.00	\$ 199,954.29
FY22				\$ 20,000.00		\$ 20,000.00	\$ 5,000.00		\$ 10,000.00	\$ (4,775.00)	\$ 50,225.00	\$ 250,179.29
		\$ 57.00							\$ 9,750.00	\$ (1,445.00)	\$ 8,362.00	\$ 258,541.29
FY23				\$ 5,000.00	\$ 5,000.00	\$ 16,700.00			\$ 38,200.00	\$ (49,603.75)	\$ 15,296.25	\$ 273,837.54
					\$ 20,000.00	\$ (50,613.95)			\$ 2,260.00	\$ (18,270.73)	\$ (46,624.68)	\$ 227,212.86
FY24					\$ 15,000.00	\$ 130,000.00			\$ 38,500.00		\$ 183,500.00	\$ 410,712.86
					\$ 30,000.00						\$ 30,000.00	\$ 440,712.86
TOTALS	\$ 298.69	\$ 269.50	\$ 875.00	\$ 147,949.50	\$ 76,103.15	\$ 146,086.05	\$ 8,000.00	\$ (1,866.00)	\$ 232,833.00	\$ (169,836.03)		
			<i>VFD Notes:</i>		<i>PW Notes:</i>		<i>Admin Notes:</i>		<i>PD Notes:</i>			
			\$ 5,000.00 FY23 Buildings		\$ 20,000.00 FY23 Plow Truck		\$ 5,000.00 FY22 Office Equip.		\$ 10,000.00 FY20 Door Security			
					\$ 10,000.00 FY23 Parks				\$ 20,000.00 FY21 PD Vehicle			
									\$ 8,000.00 FY21 Final Radios			
									\$ 10,000.00 FY22 PD Vehicle			
									\$ 38,200.00 FY23 Tasers, MDTs, Cams			
									\$ 38,500.00 FY24 Vehicle, bodycams, carcams, RADAR, Taser, MDTs			
	FY24 Capital Fund		Proposed FY24 Transfers In:									
	Fire Dept.	\$ 149,123.19	VFD	\$ -								
	Gazebo	\$ 269.50	PW	\$ -								
	Facilities/Parks	\$ 76,103.15	PW	\$ 16,700.00	Kioti tractor							
	Streets	\$ 146,086.05	PW	\$ 15,000.00	French drain install							
	Police	\$ 62,996.97	EHPD	\$ 38,500.00	Vehicle; bodycams; carcams; RADAR; Taser; MDTs							
	Admin	\$ 6,134.00	Admin	\$ -								
		\$ 440,712.86		\$ 70,200.00								
												FY24 - Preliminary Budget

Department: 1 EXECUTIVE

Bremer, Thomas	Employee ID:	463
Employee Accounting: Dist # 1: 100.00% 1000-410300-100-	-	
Dahl, Donald	Employee ID:	380
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Feist, Wesley	Employee ID:	501
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Ferguson, Suzanne	Employee ID:	334
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Harris, Kelly	Employee ID:	494
Employee Accounting: Dist # 1: 100.00% 1000-410200-100-	-	
Leland, Judy	Employee ID:	382
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Lovell, Dennis	Employee ID:	331
Employee Accounting: Dist # 1: 100.00% 1000-410300-100-	-	

Department: 2 CLERICAL

Ferguson, Scott	Employee ID:	368
Employee Accounting: Dist # 1: 25.00% 1000-410300-100-	-	
Dist # 1: 20.00% 1000-410900-100-	-	
Dist # 1: 5.00% 1000-411200-100-	-	
Dist # 1: 5.00% 1000-460400-100-	-	
Dist # 1: 5.00% 1000-460445-100-	-	
Dist # 1: 5.00% 2394-420531-100-	-	
Dist # 1: 15.00% 5210-430500-100-	-	
Dist # 1: 15.00% 5310-430600-100-	-	
Dist # 1: 5.00% 5410-430800-100-	-	
Not filled, Janitorial Position	Employee ID:	478
Employee Accounting: Dist # 1: 100.00% 1000-411200-100-	-	
Not filled, Janitorial Position	Employee ID:	496
Employee Accounting: Dist # 1: 100.00% 1000-411200-100-	-	
Shipman, Briana	Employee ID:	475
Employee Accounting: Dist # 1: 5.00% 1000-410300-100-	-	
Dist # 1: 35.00% 1000-410900-100-	-	
Dist # 1: 5.00% 1000-411200-100-	-	

Dist # 1: 5.00% 1000-460400-100- -
Dist # 1: 5.00% 2394-420531-100- -
Dist # 1: 20.00% 5210-430500-100- -
Dist # 1: 20.00% 5310-430600-100- -
Dist # 1: 5.00% 5410-430800-100- -

Spotorno, Susan Employee ID: 158
Employee Accounting: Dist # 1: 100.00% 1000-410900-100- -

Thorngren, Amy Employee ID: 438
Employee Accounting: Dist # 1: 5.00% 1000-410300-100- -
Dist # 1: 50.00% 1000-410900-100- -
Dist # 1: 3.00% 1000-411200-100- -
Dist # 1: 2.00% 1000-460400-100- -
Dist # 1: 5.00% 2394-420531-100- -
Dist # 1: 15.00% 5210-430500-100- -
Dist # 1: 15.00% 5310-430600-100- -
Dist # 1: 5.00% 5410-430800-100- -

Department: 3 POLICE

Deboo, Trenton Employee ID: 513
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Johnston, Kirk Employee ID: 502
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Jones, Bonnie Employee ID: 492
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Kirkegaard, Christopher Employee ID: 491
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Police, Commissioner1 Employee ID: 405
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Police, Commissioner2 Employee ID: 430
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Police, Commissioner3 Employee ID: 512
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Police, New Officer Employee ID: 516
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Royce, Edward Employee ID: 511
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Sanders, Mike Employee ID: 510
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Department: 4 FIRE

Grabinski, Kevin Employee ID: 457
Employee Accounting: Dist # 1: 100.00% 1000-420400-100- -

Maness, Joseph Employee ID: 489
Employee Accounting: Dist # 1: 100.00% 1000-420400-100- -

Maness, Troy Employee ID: 458
Employee Accounting: Dist # 1: 100.00% 1000-420400-100- -

Department: 5 MAINTENANCE

Carpenter, Torrey Employee ID: 498
Employee Accounting: Dist # 1: 5.00% 1000-411200-100- -
Dist # 1: 30.00% 1000-430200-100- -
Dist # 1: 5.00% 1000-460400-100- -
Dist # 1: 2.00% 1000-460445-100- -
Dist # 1: 31.00% 5210-430500-100- -
Dist # 1: 25.00% 5310-430600-100- -
Dist # 1: 2.00% 5410-430800-100- -

Cox, Jared Employee ID: 505
Employee Accounting: Dist # 1: 5.00% 1000-411200-100- -
Dist # 1: 30.00% 1000-430200-100- -
Dist # 1: 5.00% 1000-460400-100- -
Dist # 1: 2.00% 1000-460445-100- -
Dist # 1: 31.00% 5210-430500-100- -
Dist # 1: 25.00% 5310-430600-100- -
Dist # 1: 2.00% 5410-430800-100- -

Huckins, Colten Employee ID: 359
Employee Accounting: Dist # 1: 5.00% 1000-411200-100- -
Dist # 1: 30.00% 1000-430200-100- -
Dist # 1: 5.00% 1000-460400-100- -
Dist # 1: 2.00% 1000-460445-100- -
Dist # 1: 31.00% 5210-430500-100- -
Dist # 1: 25.00% 5310-430600-100- -
Dist # 1: 2.00% 5410-430800-100- -

Ore, Kevin Employee ID: 435
Employee Accounting: Dist # 1: 10.00% 1000-411200-100- -
Dist # 1: 10.00% 1000-430200-100- -
Dist # 1: 4.00% 1000-431200-100- -
Dist # 1: 5.00% 1000-460400-100- -
Dist # 1: 5.00% 1000-460445-100- -
Dist # 1: 30.00% 5210-430500-100- -
Dist # 1: 30.00% 5310-430600-100- -
Dist # 1: 6.00% 5410-430800-100- -

Public Works, New Foreman Employee ID: 280
Employee Accounting: Dist # 1: 5.00% 1000-411200-100- -
Dist # 1: 15.00% 1000-430200-100- -
Dist # 1: 4.00% 1000-460400-100- -
Dist # 1: 4.00% 1000-460445-100- -
Dist # 1: 40.00% 5210-430500-100- -
Dist # 1: 30.00% 5310-430600-100- -
Dist # 1: 2.00% 5410-430800-100- -

Pursley, Shane Employee ID: 446
Employee Accounting: Dist # 1: 2.00% 1000-411200-100- -
Dist # 1: 8.00% 5210-430500-100- -
Dist # 1: 90.00% 5310-430600-100- -

Turner, Scott Employee ID: 488
Employee Accounting: Dist # 1: 15.00% 1000-430200-100- -
Dist # 1: 15.00% 5210-430500-100- -
Dist # 1: 10.00% 5310-430600-100- -
Dist # 1: 60.00% 5410-430800-100- -

VanDi est, Allan Employee ID: 315
Employee Accounting: Dist # 1: 100.00% 1000-411200-100- -

Department: 6 SWIMMING POOL

Bright, Quinn Employee ID: 467
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Cassidy, Mikayla Employee ID: 499
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Christensen, Allison Employee ID: 507
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Davis, Kadence Employee ID: 482
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

DeLong, Carlo Employee ID: 508
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Lifeguard open Position, Lifeguard Employee ID: 509
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Listerud, Sally Employee ID: 506
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Mazanec, Isaac Employee ID: 514
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Mook, Kimber Employee ID: 416
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Niederstadt, Mary Employee ID: 500
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Ratzlaff, Madison Employee ID: 455
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Roberts, Timothy Employee ID: 480
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Department: 7 PARKS

Johnson, Steve Employee ID: 408
Employee Accounting: Dist # 1: 70.00% 1000-460400-100- -
Dist # 1: 10.00% 5210-430500-100- -
Dist # 1: 20.00% 5310-430600-100- -

Turner, Declan Employee ID: 515
Employee Accounting: Dist # 1: 70.00% 1000-460400-100- -
Dist # 1: 10.00% 5210-430500-100- -
Dist # 1: 20.00% 5310-430600-100- -



Section Code: 4-10-10 to 4-10-11

PAYROLL/BENEFITS

Section Subject: Pay Grade and Compensation Plan – Page 4

Adopted: October 4, 2022

04-10-11 Cost of Living Adjustments. To assure that the purchasing power of each employee's compensation retains a reasonable relationship to changes in the cost of living, the governing body may, during the budgeting process, adjust the rate of compensation by reference to the Consumer Price Index (CPI), as reported by the Bureau of Labor Statistics of the U.S. Department of Labor for the previous calendar year.

Recognizing that a cost of living adjustment is an adjustment in the purchasing value of a dollar and not in the relative value of labor, any cost of living adjustment shall be applied uniformly as either a percentage increase or flat rate increase applied to all pay grades and compensation steps.

The amount of any cost of living adjustment and whether a percentage or flat rate increase will be utilized shall depend ultimately upon the City's financial circumstances, as determined by the governing body.

[Data Center Home](#)[CONSUMER
PRICE INDEX
\(CPI\)](#)[Forecasts](#)[Employment](#)[Personal Income](#)[Timber Harvest Data](#)

CONSUMER PRICE INDEX (CPI)



Cost-of-Living Adjustment for County Officials' Salaries for Fiscal Year 2023-2024

Pursuant to Montana Code Annotated §7-4-2503 and §7-4-2504(1991), the cost-of-living adjustment is derived using the Consumer Price Index of all Urban Consumers (CPI-U) from the U.S. Department of Labor, Bureau of Labor Statistics (1982-84=100):

(A) Annual CPI-U index (annual average) for calendar year 2022: 292.655

(B) Annual CPI-U index (annual average) for calendar year 2021: 270.97

(C) Index point change for 2021 to 2022 [A - B]: $292.655 - 270.97 = 21.685$

(D) Percent change in annual indexes from 2021 to 2022 [C / B]: $21.685/270.97 = 0.0800273$ or 8.00 percent

(E) Cost-of-living adjustment factor -- 100 percent of the percent change in the annual index from 2021 to 2022 (effective 7/1/23): 8.00 percent

[PDF of Cost-of-Living Adjustment for County Officials' Salaries for FY 2023-2024](#)

Information about the Consumer Price Index (CPI)

- [CPI: Bureau of Labor Statistics](#)
- [CPI-Urban](#)
- [CPI: How to Use the Consumer Price Index for Escalation](#)

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Series Id: CUUR0000SAO
 Not Seasonally Adjusted

NOTE: This index includes food and energy

Item: All items
 Base Period: 1982-84=100

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Average	Percent Increase		Difference
														Avg-Avg	Dec-Dec	
1985	105.500	106.000	106.400	106.900	107.300	107.600	107.800	108.000	108.300	108.700	109.000	109.300	107.600	3.6%	3.8%	0.2%
1986	109.600	109.300	108.800	108.600	108.900	109.500	109.500	109.700	110.200	110.300	110.400	110.500	109.600	1.9%	1.1%	-0.8%
1987	111.200	111.600	112.100	112.700	113.100	113.500	113.800	114.400	115.000	115.300	115.400	115.400	113.600	3.6%	4.4%	0.8%
1988	115.700	116.000	116.500	117.100	117.500	118.000	118.500	119.000	119.800	120.200	120.300	120.500	118.300	4.1%	4.4%	0.3%
1989	121.100	121.600	122.300	123.100	123.800	124.100	124.400	124.600	125.000	125.600	125.900	126.100	124.000	4.8%	4.6%	-0.2%
1990	127.400	128.000	128.700	128.900	129.200	129.900	130.400	131.600	132.700	133.500	133.800	133.800	130.700	5.4%	6.1%	0.7%
1991	134.600	134.800	135.000	135.200	135.600	136.000	136.200	136.600	137.200	137.400	137.800	137.900	136.200	4.2%	3.1%	-1.1%
1992	138.100	138.600	139.300	139.500	139.700	140.200	140.500	140.900	141.300	141.800	142.000	141.900	140.300	3.0%	2.9%	-0.1%
1993	142.600	143.100	143.600	144.000	144.200	144.400	144.400	144.800	145.100	145.700	145.800	145.800	144.500	3.0%	2.7%	-0.2%
1994	146.200	146.700	147.200	147.400	147.500	148.000	148.400	149.000	149.400	149.500	149.700	149.700	148.200	2.6%	2.7%	0.1%
1995	150.300	150.900	151.400	151.900	152.200	152.500	152.500	152.900	153.200	153.700	153.600	153.500	152.400	2.8%	2.5%	-0.3%
1996	154.400	154.900	155.700	156.300	156.600	156.700	157.000	157.300	157.800	158.300	158.600	158.600	156.900	3.0%	3.3%	0.4%
1997	159.100	159.600	160.000	160.200	160.100	160.300	160.500	160.800	161.200	161.600	161.500	161.300	160.500	2.3%	1.7%	-0.6%
1998	161.600	161.900	162.200	162.500	162.800	163.000	163.200	163.400	163.600	164.000	164.000	163.900	163.000	1.6%	1.6%	0.1%
1999	164.300	164.500	165.000	166.200	166.200	166.200	166.700	167.100	167.900	168.200	168.300	168.300	166.600	2.2%	2.7%	0.5%
2000	168.800	169.800	171.200	171.300	171.500	172.400	172.800	172.800	173.700	174.000	174.100	174.000	172.200	3.4%	3.4%	0.0%
2001	175.100	175.800	176.200	176.900	177.700	178.000	177.500	177.500	178.300	177.700	177.400	176.700	177.100	2.8%	1.6%	-1.3%
2002	177.100	177.800	178.800	179.800	179.800	179.900	180.100	180.700	181.000	181.300	181.300	180.900	179.900	1.6%	2.4%	0.8%
2003	181.700	183.100	184.200	183.800	183.500	183.700	183.900	184.600	185.200	185.000	184.500	184.300	184.000	2.3%	1.9%	-0.4%
2004	185.200	186.200	187.400	188.000	189.100	189.700	189.400	189.500	189.900	190.900	191.000	190.300	188.900	2.7%	3.3%	0.6%
2005	190.700	191.800	193.300	194.600	194.400	194.500	195.400	196.400	198.800	199.200	197.600	196.800	195.300	3.4%	3.4%	0.0%
2006	198.300	198.700	199.800	201.500	202.500	202.900	203.500	203.900	202.900	201.800	201.500	201.800	201.600	3.2%	2.5%	-0.7%
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	2.8%	4.1%	1.2%
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	3.8%	0.1%	-3.7%
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	214.537	-0.4%	2.7%	3.1%
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	218.056	1.6%	1.5%	-0.1%
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	224.939	3.2%	3.0%	-0.2%
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	229.594	2.1%	1.7%	-0.3%
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.957	1.5%	1.5%	0.0%
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.736	1.6%	0.8%	-0.9%
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	237.017	0.1%	0.7%	0.6%
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	240.007	1.3%	2.1%	0.8%
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	245.120	2.1%	2.1%	0.0%
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	251.107	2.4%	1.9%	-0.5%
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	255.657	1.8%	2.3%	0.5%
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	258.811	1.2%	1.4%	0.1%
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	270.970	4.7%	7.0%	2.3%
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797	292.655	8.0%	6.5%	-1.5%

2022 Increase over prior year 7.5% 7.9% 8.5% 8.3% 8.6% 9.1% 8.5% 8.3% 8.2% 7.7% 7.1% 6.5% 8.0% **8.0%** is the average CPI % increase

2022 Increase over prior month 0.8% 0.9% 1.3% 0.6% 1.1% 1.4% 0.0% 0.0% 0.2% 0.4% -0.1% -0.3% 0.5%



FY-24 Budget

Personnel Expenses

- COLA Increase of \$1.25.
- (5.0% avg hourly wage of \$25.06).
- Dept. Heads, \$1.25 increase / 2% Step increase (Annual Employee Review).
- Judges Cola Increase.
- City Attorney, \$1.25 increase / 2% Step increase.
- No Raise for Elected Officials.
- No COLA for Seasonal Part Time.
- No COLA for Vol. Fire Dept.
- Additional Police Officer Starting April 1, 2024.
- No Maintenance Foreman.
- Building Code Account 2394 Created with Personnel Expenses.

	Amount	

1000-410100-100	16,320	GENERAL/Legislative Services/PERSONAL SERVICES
1000-410100-142	80	GENERAL/Legislative Services/Workers' Compensation
1000-410100-143	1,248	GENERAL/Legislative Services/F.I.C.A.
1000-410100-144	362	GENERAL/Legislative Services/PERS
Total Account	18,010	
1000-410200-100	12,000	GENERAL/Executive Services/PERSONAL SERVICES
1000-410200-142	57	GENERAL/Executive Services/Workers' Compensation
1000-410200-143	918	GENERAL/Executive Services/F.I.C.A.
1000-410200-144	1,064	GENERAL/Executive Services/PERS
Total Account	14,039	
1000-410300-100	62,318	GENERAL/Judicial Services/PERSONAL SERVICES
1000-410300-133	4,212	GENERAL/Judicial Services/MMIA HEALTH INS
1000-410300-141	217	GENERAL/Judicial Services/Unemployment Insurance
1000-410300-142	374	GENERAL/Judicial Services/Workers' Compensation
1000-410300-143	4,768	GENERAL/Judicial Services/F.I.C.A.
1000-410300-144	5,527	GENERAL/Judicial Services/PERS
Total Account	77,416	
1000-410900-100	57,650	GENERAL/Records Administration/PERSONAL SERVICES
1000-410900-133	11,463	GENERAL/Records Administration/MMIA HEALTH INS
1000-410900-141	202	GENERAL/Records Administration/Unemployment Insurance
1000-410900-142	242	GENERAL/Records Administration/Workers' Compensation
1000-410900-143	4,411	GENERAL/Records Administration/F.I.C.A.
1000-410900-144	5,113	GENERAL/Records Administration/PERS
Total Account	79,081	
1000-411200-100	22,711	GENERAL/Facilities Administration/PERSONAL SERVICES
1000-411200-133	4,149	GENERAL/Facilities Administration/MMIA HEALTH INS
1000-411200-141	80	GENERAL/Facilities Administration/Unemployment Insurance
1000-411200-142	804	GENERAL/Facilities Administration/Workers' Compensation
1000-411200-143	1,737	GENERAL/Facilities Administration/F.I.C.A.
1000-411200-144	2,014	GENERAL/Facilities Administration/PERS
Total Account	31,495	
1000-420100-100	414,725	GENERAL/Law Enforcement Services/PERSONAL SERVICES
1000-420100-133	53,734	GENERAL/Law Enforcement Services/MMIA HEALTH INS
1000-420100-141	1,451	GENERAL/Law Enforcement Services/Unemployment Insurance
1000-420100-142	10,047	GENERAL/Law Enforcement Services/Workers' Compensation
1000-420100-143	7,500	GENERAL/Law Enforcement Services/F.I.C.A.
1000-420100-144	1,996	GENERAL/Law Enforcement Services/PERS
1000-420100-145	56,309	GENERAL/Law Enforcement Services/Police Pension
Total Account	545,762	
1000-420400-100	5,074	GENERAL/Fire Protection & Control /PERSONAL SERVICES
1000-420400-141	18	GENERAL/Fire Protection & Control /Unemployment Insurance
1000-420400-142	607	GENERAL/Fire Protection & Control /Workers' Compensation
1000-420400-143	388	GENERAL/Fire Protection & Control /F.I.C.A.
Total Account	6,087	

Amount		

1000-430200-100	62,580	GENERAL/Road & Street Services/PERSONAL SERVICES
1000-430200-133	11,801	GENERAL/Road & Street Services/MMIA HEALTH INS
1000-430200-141	218	GENERAL/Road & Street Services/Unemployment Insurance
1000-430200-142	2,962	GENERAL/Road & Street Services/Workers' Compensation
1000-430200-143	4,787	GENERAL/Road & Street Services/F. I. C. A.
1000-430200-144	5,550	GENERAL/Road & Street Services/PERS
Total Account	87,898	
1000-431200-100	2,779	GENERAL/Flood Control /PERSONAL SERVICES
1000-431200-133	421	GENERAL/Flood Control /MMIA HEALTH INS
1000-431200-141	10	GENERAL/Flood Control /Unemployment Insurance
1000-431200-142	133	GENERAL/Flood Control /Workers' Compensation
1000-431200-143	213	GENERAL/Flood Control /F. I. C. A.
1000-431200-144	246	GENERAL/Flood Control /PERS
Total Account	3,802	
1000-460400-100	44,937	GENERAL/Park and Recreation Services/PERSONAL SERVICES
1000-460400-133	3,313	GENERAL/Park and Recreation Services/MMIA HEALTH INS
1000-460400-141	131	GENERAL/Park and Recreation Services/Unemployment Insurance
1000-460400-142	1,507	GENERAL/Park and Recreation Services/Workers' Compensation
1000-460400-143	2,835	GENERAL/Park and Recreation Services/F. I. C. A.
1000-460400-144	3,287	GENERAL/Park and Recreation Services/PERS
Total Account	56,010	
1000-460445-100	59,703	GENERAL/Swimming Pool /PERSONAL SERVICES
1000-460445-133	1,669	GENERAL/Swimming Pool /MMIA HEALTH INS
1000-460445-141	212	GENERAL/Swimming Pool /Unemployment Insurance
1000-460445-142	1,093	GENERAL/Swimming Pool /Workers' Compensation
1000-460445-143	4,566	GENERAL/Swimming Pool /F. I. C. A.
1000-460445-144	2,466	GENERAL/Swimming Pool /PERS
Total Account	69,709	
Total Fund		989,309
2394-420531-100	7,960	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERSONAL SERVICES
2394-420531-133	1,566	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/MMIA HEALTH INS
2394-420531-141	28	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Unemployment Insurance
2394-420531-142	44	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Workers' Compensation
2394-420531-143	609	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/F. I. C. A.
2394-420531-144	706	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERS
Total Account	10,913	
Total Fund		10,913
5210-430500-100	112,504	WATER UTILITY/Water Operating/PERSONAL SERVICES
5210-430500-133	20,241	WATER UTILITY/Water Operating/MMIA HEALTH INS
5210-430500-141	390	WATER UTILITY/Water Operating/Unemployment Insurance

	Amount	

5210-430500-142	4, 184	WATER UTILITY/Water Operating/Workers' Compensation
5210-430500-143	8, 520	WATER UTILITY/Water Operating/F. I. C. A.
5210-430500-144	9, 879	WATER UTILITY/Water Operating/PERS
Total Account	155, 718	

Total Fund 155, 718

5310-430600-100	149, 983	SEWER UTILITY/Sewer Operating/PERSONAL SERVICES
5310-430600-133	26, 280	SEWER UTILITY/Sewer Operating/MMIA HEALTH INS
5310-430600-141	517	SEWER UTILITY/Sewer Operating/Unemployment Insurance
5310-430600-142	5, 901	SEWER UTILITY/Sewer Operating/Workers' Compensation
5310-430600-143	11, 301	SEWER UTILITY/Sewer Operating/F. I. C. A.
5310-430600-144	13, 103	SEWER UTILITY/Sewer Operating/PERS
Total Account	207, 085	

Total Fund 207, 085

5410-430800-100	46, 420	SOLID WASTE/Solid Waste Services/PERSONAL SERVICES
5410-430800-133	8, 954	SOLID WASTE/Solid Waste Services/MMIA HEALTH INS
5410-430800-141	164	SOLID WASTE/Solid Waste Services/Unemployment Insurance
5410-430800-142	1, 864	SOLID WASTE/Solid Waste Services/Workers' Compensation
5410-430800-143	3, 551	SOLID WASTE/Solid Waste Services/F. I. C. A.
5410-430800-144	4, 118	SOLID WASTE/Solid Waste Services/PERS
Total Account	65, 071	

Total Fund 65, 071

Grand Total 1, 428, 096

CITY OF EAST HELENA
Tax Levy Requirements Schedule Non-Voted
For the Year: 2023 - 2024

1 Mill Yield: (10) 3985.93
Road 1 Mill Yield: (10) 0.00

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
Fund	Budget	(8)-(1) Reserve	(1) + (2) Total Required	Cash Avai lable	Non-Tax Revenues	(9)*(10) Property Tax Revenues	(5) + (6) Total Revenues	(4) + (7) Total Resources	Mill Levy	(4) - (1)+ (7) Est. Ending Cash Bal .
1000 GENERAL	2, 172, 776	323, 516	2, 496, 292	758, 841	1, 013, 726	723, 725	1, 737, 451	2, 496, 292	181. 5700	323, 516
2190 COMPREHENSIVE LIABILIT	15, 926	5, 798	21, 724	5, 750	30	15, 944	15, 974	21, 724	4. 0000	5, 798
Totals	2, 188, 702	329, 314	2, 518, 016	764, 591	1, 013, 756	739, 669	1, 753, 425	2, 518, 016	185. 5700	329, 314

CITY OF EAST HELENA
Revenues Compared with Expenditures
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	831,152.33	1,845,195.00	2,172,776.00	-72,335.63	431,235.70
2190 COMPREHENSIVE LIABILITY	5,750.19	16,024.00	15,926.00	0.00	5,848.19
2394 BUILDING CODE ENFORCEMENT	0.00	143,000.00	137,911.00	0.00	5,089.00
2401 SID Light Maintenance - Highland Meadows	0.00	3,588.00	3,588.00	0.00	0.00
2402 SID Light Maintenance - Vigilante	0.00	10,045.00	10,045.00	0.00	0.00
2501 Street Maintenance - Highland Meadows	0.00	13,327.00	4,800.00	0.00	8,527.00
2502 Street Maintenance - Vigilante	0.00	6,283.00	3,200.00	0.00	3,083.00
2810 POLICE PENSION & TRAINING (3RD CLASS CITIE	3,850.52	0.00	0.00	0.00	3,850.52
2820 GAS APPORTIONMENT TAX	58,664.57	343,967.00	402,630.00	0.00	1.57
2821 GAS TAX NEW BARSSA	112,112.22	96,255.00	158,204.00	0.00	50,163.22
2960 DISASTER	26,915.43	0.00	26,915.00	0.00	0.43
2993 ARPA	260,164.84	1,724,978.00	1,985,139.00	0.00	3.84
4010 Capital Improvements Fund	220,512.86	213,500.00	118,489.00	0.00	315,523.86
5210 WATER UTILITY	478,597.74	1,268,825.00	1,472,599.00	-348,840.51	-74,016.77
5220 Water System Improvements	-191,164.34	2,141,970.00	2,141,969.00	0.00	-191,163.34
5221 Waterline Latecomers AGMT	29,425.46	1,500.00	0.00	-24,196.90	6,728.56
5310 SEWER UTILITY	1,053,396.66	1,364,270.00	1,733,406.00	12,271.20	696,531.86
5320 Wastewater System Improvements	-113,738.30	2,082,693.00	2,054,126.00	0.00	-85,171.30
5410 SOLID WASTE	72,925.62	218,774.00	213,143.00	12,718.66	91,275.28
7001 MPORS	0.00	93,000.00	93,000.00	0.00	0.00
7120 FIRE RELIEF AGENCY FUND	4,740.00	24,864.00	20,124.00	-4,740.00	4,740.00
Totals	2,853,305.80	11,612,058.00	12,767,990.00	-425,123.18	1,272,250.62

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL											
410100 Legislative Services											
100	PERSONAL SERVICES	16,328	15,980	21,980	17,320	16,320	106%	16,320		16,320	100%
141	Unemployment Insurance	3		6	-6	0	***%			0	0%
142	Workers' Compensation	52	56	116	62	78	79%	78		78	100%
143	F. I. C. A.	1,248	1,222	1,681	1,325	1,248	106%	1,248		1,248	100%
144	PERS	354	656	1,226	822	362	227%	362		362	100%
210	Office Supplies and Mater	90	126	226	202	250	81%	250		250	100%
301	Ordinances and Proceeding	328	626	2,062	707	2,500	28%	1,500		1,500	60%
330	Publicity, Subscriptions	773	778	959	831	1,000	83%	1,000		1,000	100%
350	Professional Services	693	694	773	500	800	63%	800		800	100%
370	Travel					200	0%	200		200	100%
380	Training Services	104	385			1,000	0%	500		500	50%
	Account:	19,973	20,523	29,029	21,763	23,758	92%	22,258	0	22,258	94%
410200 Executive Services											
100	PERSONAL SERVICES	43,221	43,200	21,600	11,000	12,000	92%	12,000		12,000	100%
142	Workers' Compensation	143	199	132	53	57	93%	57		57	100%
143	F. I. C. A.	3,305	3,305	1,652	842	918	92%	918		918	100%
144	PERS				987	1,064	93%	1,064		1,064	100%
210	Office Supplies and Mater	436	223	147	90	300	30%	300		300	100%
220	Operating Supplies	598	21	64		500	0%	500		500	100%
345	Telephone Services	623	598	650	660	800	83%	800		800	100%
350	Professional Services	1,200	1,200	1,200	1,000	1,200	83%	2,000		2,000	167%
370	Travel					200	0%	200		200	100%
380	Training Services		252	103		750	0%	500		500	67%
	Account:	49,526	48,998	25,548	14,632	17,789	82%	18,339	0	18,339	103%
410300 Judicial Services											
100	PERSONAL SERVICES	38,587	43,872	45,323	50,976	52,027	98%	62,318		62,318	120%
133	MMIA HEALTH INS	2,415	3,437	3,587	3,467	3,956	88%	4,211		4,211	106%
141	Unemployment Insurance	103	121	158	178	181	98%	218		218	120%
142	Workers' Compensation	175	174	314	247	325	76%	373		373	115%
143	F. I. C. A.	3,131	3,176	3,467	3,900	3,980	98%	4,767		4,767	120%
144	PERS	3,550	3,641	7,627	4,677	4,614	101%	5,527		5,527	120%
210	Office Supplies and Mater	432	458	220	336	400	84%	400		400	100%
211	Computer Software & Hardw	404	80	1,956	652	1,000	65%	1,000		1,000	100%
311	Postage, Box Rent Etc.	170	138	254	360	300	120%	400		400	133%
330	Publicity, Subscriptions	235	200	200	335	200	168%	450		450	225%
345	Telephone Services	532	502	582	557	600	93%	600		600	100%
380	Training Services	1,423		986	2,293	1,200	191%	1,200		1,200	100%
390	Other Purchased Services	10	67		655	1,000	66%	1,000		1,000	100%
	Account:	51,167	55,866	64,674	68,633	69,783	98%	82,464	0	82,464	118%
410600 Elections											
300	PURCHASED SERVICES	2,109		3,609		4,000	0%	4,000		4,000	100%
	Account:	2,109		3,609		4,000	0%	4,000	0	4,000	100%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

410900	Records Administration										
100	PERSONAL SERVICES	32,469	37,928	44,535	51,683	54,392	95%	57,649		57,649	106%
133	MMIA HEALTH INS	5,870	6,658	7,362	5,381	9,672	56%	11,463		11,463	119%
141	Unemployment Insurance	81	111	156	181	190	95%	202		202	106%
142	Workers' Compensation	173	95	214	152	234	65%	242		242	103%
143	F. I. C. A.	2,483	2,902	3,407	3,953	4,161	95%	4,411		4,411	106%
144	PERS	2,815	3,326	3,950	4,636	4,825	96%	5,114		5,114	106%
210	Office Supplies and Mater	2,484	908	1,752	900	2,000	45%	1,000		1,000	50%
211	Computer Software & Hardw	1,752	503	180	1,145	1,000	115%	1,500		1,500	150%
223	Food & Water Supplies		13	13	77	200	39%	200		200	100%
311	Postage, Box Rent Etc.	545	1,203	461	497	600	83%	600		600	100%
312	Radio & Internet Services	1,140	1,700	2,420	2,690	2,500	108%	2,750		2,750	110%
333	Memberships, Dues & Regis	371	583	458	409	600	68%	600		600	100%
339	Other Publicity, Subscrip			18		0	0%			0	0%
350	Professional Services	31				0	0%			0	0%
353	Accounting, Auditing & Da	24,306	25,943	22,437	23,120	22,346	103%	23,000		23,000	103%
360	Repairs & Maintenance Ser	2,303	2,672	2,562	2,136	2,700	79%	2,700		2,700	100%
380	Training Services	1,196	1,646	2,442	3,298	2,500	132%	3,000		3,000	120%
	Account:	78,019	86,191	92,367	100,258	107,920	93%	114,431	0	114,431	106%

411010	Planning & Research Services (Administration)										
350	Professional Services	3,326	3,000	3,000		5,000	0%	5,750		5,750	115%
	Account:	3,326	3,000	3,000		5,000	0%	5,750	0	5,750	115%

411030	Planning & Research Services (Planning)										
210	Office Supplies and Mater	170	178	118	90	500	18%	500		500	100%
331	Publication of Formal & L	297	594	816	384	900	43%	500		500	56%
350	Professional Services		872	872	12,415	5,000	248%	20,000		20,000	400%
354	Engineering & Architectur	2,310	20,817	1,405	1,434	5,000	29%	5,000		5,000	100%
	Account:	2,777	22,461	3,211	14,323	11,400	126%	26,000	0	26,000	228%

411100	Legal Services										
210	Office Supplies and Mater				227	500	45%	5,500		5,500	1100%
350	Professional Services	72,135	87,181	74,352	76,881	77,350	99%	52,600		52,600	68%
	Account:	72,135	87,181	74,352	77,108	77,850	99%	58,100	0	58,100	75%

411200	Facilities Administration										
100	PERSONAL SERVICES	29,552	39,006	44,472	29,638	41,304	72%	22,711		22,711	55%
133	MMIA HEALTH INS	4,109	3,257	2,585	2,830	3,366	84%	4,149		4,149	123%
141	Unemployment Insurance	74	114	156	103	145	71%	80		80	55%
142	Workers' Compensation	807	744	1,051	485	878	55%	803		803	91%
143	F. I. C. A.	2,255	2,984	3,402	2,256	3,159	71%	1,737		1,737	55%
144	PERS	2,546	3,819	3,945	2,645	3,664	72%	2,015		2,015	55%
210	Office Supplies and Mater	1,732	344	1,240	429	3,800	11%	3,000		3,000	79%
211	Computer Software & Hardw	820	575	1,780	3,507	4,000	88%	3,000		3,000	75%
220	Operating Supplies	1,623	735	1,793	1,421	1,900	75%	1,900		1,900	100%
222	Janitorial Supplies	3,319	3,662	3,477	1,784	3,800	47%	2,500		2,500	66%
223	Food & Water Supplies	825	426	1,165	1,294	1,250	104%	1,300		1,300	104%
229	Other Operating Supplies	3,062				0	0%			0	0%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
232	Repair & Maint Supplies-B	4,416	3,120	3,442	6,743	7,000	96%	12,000	-1,000	11,000	157%
233	Repair & Maint Supplies-I	459	545	203	350	300	117%	500		500	167%
241	Tools & Consumable Tools	145	213	159	188	200	94%	200		200	100%
242	Sign Parts & Traffic Sign	1,530	36	362	754	500	151%	500		500	100%
332	Advertising	325	75	459	26	500	5%	500		500	100%
334	Subscriptions to Newspape	533	447	452	460	550	84%	550		550	100%
341	Utilities NWE	22,621	26,176	25,259	29,577	26,500	112%	30,500		30,500	115%
342	Water Services	2,300	2,391	2,808	3,482	2,900	120%	3,500		3,500	121%
345	Telephone Services	2,693	3,297	3,925	3,858	4,000	96%	4,000		4,000	100%
350	Professional Services	9,885	5,541	8,433	25,677	16,750	153%	51,850		51,850	310%
351	Medical, Dental, Services	139	186	246	320	300	107%	350		350	117%
353	Accounting, Auditing & Da		270			275	0%	275		275	100%
354	Engineering & Architectur	859	1,157	646		1,000	0%	1,000		1,000	100%
357	Weed Control Services	522	300	600	650	600	108%	850		850	142%
360	Repairs & Maintenance Ser				39	300	13%	300		300	100%
362	Repair & Maint-Buildings	81,375	27,348	59,109	26,027	25,000	104%	25,000		25,000	100%
510	Insurance	250				0	0%			0	0%
930	Improvements Other than B	20,410				0	0%			0	0%
	Account:	199,186	126,768	171,169	144,543	153,941	94%	175,070	-1,000	174,070	113%
420100	Law Enforcement Services										
100	PERSONAL SERVICES	279,125	273,752	203,975	397,036	401,464	99%	414,725		414,725	103%
130	Employee Benefits	83,199	56,974			0	0%			0	0%
133	MMIA HEALTH INS	37,560	29,969	31,268	46,486	51,176	91%	53,735		53,735	105%
141	Unemployment Insurance	697	821	714	1,390	1,405	99%	1,451		1,451	103%
142	Workers' Compensation	6,131	6,023	5,118	7,560	9,825	77%	10,049		10,049	102%
143	F. I. C. A.	4,498	4,593	3,012	6,758	7,042	96%	7,499		7,499	106%
144	PERS				1,449	1,638	88%	1,996		1,996	122%
145	Police Pension	33,932	30,195	23,859	47,826	55,014	87%	56,309		56,309	102%
210	Office Supplies and Mater	1,297	1,761	2,083	747	3,000	25%	3,000		3,000	100%
211	Computer Software & Hardw	14,163	5,937	15,006	8,866	12,000	74%	12,000		12,000	100%
220	Operating Supplies	12,827	4,935	6,884	6,915	12,500	55%	12,500		12,500	100%
221	Clothing & Uniform Suppli	2,968	2,010	12,788	13,190	5,000	264%	7,500		7,500	150%
223	Food & Water Supplies	226	39	18	450	500	90%	500		500	100%
224	Firearm & Ammunition Supp	5,531	3,517	4,290	5,077	1,500	338%	2,500		2,500	167%
225	Radios & Communication Eq	1,968	1,026			2,000	0%	2,000		2,000	100%
231	Repair & Maint Supplies-M	6,973	5,257	4,517	1,240	6,500	19%	6,500		6,500	100%
232	Repair & Maint Supplies-B		328			0	0%			0	0%
235	Fuel & Diesel Fuel	5,722	5,291	4,510	8,137	20,000	41%	20,000		20,000	100%
241	Tools & Consumable Tools	3,831	4,624	2,491		4,500	0%	6,500		6,500	144%
310	Communication and Transpo	200		208		500	0%	500		500	100%
311	Postage, Box Rent Etc.	309	247	334	35	400	9%	400		400	100%
312	Radio & Internet Services	5,114	3,694	3,584		7,000	0%	7,000		7,000	100%
313	Automobile Licenses & Tit	45				0	0%			0	0%
331	Publication of Formal & L			3,538	20	1,000	2%	1,000		1,000	100%
332	Advertising	146		275		1,500	0%	1,500		1,500	100%
333	Memberships, Dues & Regis	290	24	856		850	0%	850		850	100%
335	Membership & Registration				290	0	***%			0	0%
345	Telephone Services	4,083	6,198	6,681	6,950	7,500	93%	8,000		8,000	107%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services	3,011	2,740	10,294	2,069	7,000	30%	5,000		5,000	71%
353	Accounting, Auditing & Da	1,878	2,079	1,971	2,092	2,100	100%	2,100		2,100	100%
355	Laboratory Analysis			75	92	3,600	3%	3,600		3,600	100%
361	Repair & Maint Motor Vehi	7,351	8,519	3,560	4,770	10,000	48%	10,000		10,000	100%
370	Travel					1,000	0%	1,000		1,000	100%
380	Training Services	1,485	225	725	4,820	7,500	64%	7,500		7,500	100%
390	Other Purchased Services	90,465	90,872	27,777	63,795	20,000	319%	25,000		25,000	125%
510	Insurance			750		750	0%	750		750	100%
	Account:	615,025	551,650	381,161	638,060	665,764	96%	692,964	0	692,964	104%
420400	Fire Protection & Control										
100	PERSONAL SERVICES	4,724	4,619	4,671	4,977	5,074	98%	5,074		5,074	100%
141	Unemployment Insurance	12	13	16	17	18	94%	18		18	100%
142	Workers' Compensation	658	616	506	259	605	43%	605		605	100%
143	F. I. C. A.	353	353	357	381	388	98%	388		388	100%
210	Office Supplies and Mater	418	45	425	443	450	98%	450		450	100%
211	Computer Software & Hardw	95				50	0%	50		50	100%
220	Operating Supplies	361	1,022		118	100	118%	100		100	100%
221	Clothing & Uniform Suppli		999		552	500	110%	600		600	120%
222	Janitorial Supplies		30			150	0%	150		150	100%
223	Food & Water Supplies	465	472	501	233	800	29%	500		500	63%
225	Radios & Communication Eq					500	0%	500		500	100%
230	Repair and Maintenance Su	3,492	187	2,059	1,922	2,000	96%	2,000		2,000	100%
231	Repair & Maint Supplies-M	1,408	6,905	3,578	274	3,000	9%	3,000		3,000	100%
232	Repair & Maint Supplies-B	9	796		3,151	1,000	315%	3,000		3,000	300%
235	Fuel & Diesel Fuel	542	305	594	571	1,200	48%	1,200		1,200	100%
240	Other Repair & Maintenanc	60	908	37		500	0%	500		500	100%
241	Tools & Consumable Tools	10,723	2,274	448	2,500	1,000	250%	3,000		3,000	300%
243	Fire Dept PPE	7,950	1,051	10,538		15,000	0%	20,000		20,000	133%
310	Communication and Transpo	200				250	0%	250		250	100%
311	Postage, Box Rent Etc.		85	103	64	100	64%	100		100	100%
320	Printing, Duplicating, Ty	245				100	0%	100		100	100%
332	Advertising					250	0%	250		250	100%
333	Memberships, Dues & Regis	460		260	456	600	76%	600		600	100%
334	Subscriptions to Newspape					150	0%	150		150	100%
341	Utilities NWE	1,958	1,844	1,810	2,160	2,200	98%	2,300		2,300	105%
345	Telephone Services	769	875	951	958	1,000	96%	1,000		1,000	100%
350	Professional Services	175	40	195	571	500	114%	600		600	120%
351	Medical, Dental, Services					500	0%	500		500	100%
353	Accounting, Auditing & Da	114	116	119	127	300	42%	300		300	100%
355	Laboratory Analysis			180	180	300	60%	300		300	100%
357	Weed Control Services	287		300	150	300	50%	300		300	100%
360	Repairs & Maintenance Ser		795		920	300	307%	1,000		1,000	333%
361	Repair & Maint Motor Vehi	1,345	7,412	2,321		3,000	0%	5,000		5,000	167%
370	Travel					1,000	0%	500		500	50%
380	Training Services	997	1,993	877		2,000	0%	1,000		1,000	50%
390	Other Purchased Services	100	260	62	20	300	7%	300		300	100%
510	Insurance	755	755	755	755	800	94%	800		800	100%
740	Awards and Indemnities					200	0%			0	0%
	Account:	38,675	34,770	31,663	21,759	46,485	47%	56,485	0	56,485	122%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

420531	BUILDING INSPECTION										
100	PERSONAL SERVICES	9,064	6,237	6,649	7,740	8,269	94%			0	0%
133	MMIA HEALTH INS	1,575	1,127	1,156	1,131	1,415	80%			0	0%
141	Unemployment Insurance	23	18	23	27	29	93%			0	0%
142	Workers' Compensation	129	40	73	50	76	66%			0	0%
143	F. I. C. A.	693	477	509	592	633	94%			0	0%
144	PERS	785	547	590	694	733	95%			0	0%
210	Office Supplies and Mater	53	55	36	90	300	30%			0	0%
333	Memberships, Dues & Regis	19	22	321	1,029	350	294%			0	0%
354	Engineering & Architectur	9,368	63,931	154,618	96,525	155,000	62%			0	0%
	Account:	21,709	72,454	163,975	107,878	166,805	65%	0	0	0	0%

420533	ELECTRICAL INSPECTION										
100	PERSONAL SERVICES	8,502	1,444			0	0%			0	0%
133	MMIA HEALTH INS	366	34			0	0%			0	0%
141	Unemployment Insurance	21	4			0	0%			0	0%
142	Workers' Compensation	36	3			0	0%			0	0%
143	F. I. C. A.	650	110			0	0%			0	0%
144	PERS	188	23			0	0%			0	0%
210	Office Supplies and Mater	428				0	0%			0	0%
333	Memberships, Dues & Regis	205				0	0%			0	0%
	Account:	10,396	1,618			0	***%	0	0	0	0%

420540	Zoning & Subdivision Review										
210	Office Supplies and Mater			45		0	0%			0	0%
331	Publication of Formal & L	849	1,062	456	120	500	24%	500		500	100%
354	Engineering & Architectur	14,652	14,076	22,239	23,385	25,000	94%	25,000		25,000	100%
358	Subdivision Review	55,509	15,924	31,162	19,707	35,000	56%	35,000		35,000	100%
	Account:	71,010	31,062	53,902	43,212	60,500	71%	60,500	0	60,500	100%

430200	Road & Street Services										
100	PERSONAL SERVICES	20,130	18,735	20,559	48,806	55,989	87%	62,581		62,581	112%
133	MMIA HEALTH INS	3,948	3,999	4,223	8,515	11,274	76%	11,801		11,801	105%
141	Unemployment Insurance	50	54	72	171	196	87%	219		219	112%
142	Workers' Compensation	986	830	1,103	1,895	2,645	72%	2,962		2,962	112%
143	F. I. C. A.	1,534	1,427	1,573	3,734	4,283	87%	4,787		4,787	112%
144	PERS	1,725	3,215	2,326	4,378	4,966	88%	5,551		5,551	112%
231	Repair & Maint Supplies-M	156	1,467	4,888	4,026	5,000	81%	5,000		5,000	100%
233	Repair & Maint Supplies-I				659	0	***%			0	0%
234	Repair & Maint Supplies-S	2,393	3,209	4,325	8,118	5,000	162%	10,000		10,000	200%
235	Fuel & Diesel Fuel	2,517	2,670	4,852	5,630	5,500	102%	6,000		6,000	109%
236	Propane	21		89	41	200	21%	100		100	50%
241	Tools & Consumable Tools	136	1,020	2,592	1,523	1,500	102%	6,000		6,000	400%
242	Sign Parts & Traffic Sign	621	8,640	8,879	11,129	10,000	111%	7,100		7,100	71%
315	Bus Service	4,060	4,060	4,060	4,500	5,000	90%	5,000		5,000	100%
332	Advertising			480		500	0%	500		500	100%
341	Utilities NWE	173	139	154	177	210	84%	210		210	100%
345	Telephone Services	86	502	660	660	700	94%	700		700	100%
350	Professional Services	23,489	36,850	41,161	121,138	106,400	114%	234,000		234,000	220%

CITY OF EAST HELENA
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
351	Medical, Dental, Services			130	150	200	75%	200		200	100%
353	Accounting, Auditing & Da	218	225	232	251	250	100%	300		300	120%
354	Engineering & Architectur	6,353	16,016	4,174	12,440	5,000	249%	15,000		15,000	300%
356	Consultant's Services		113	579	913	800	114%	800		800	100%
357	Weed Control Services		2,258	1,500	2,075	1,500	138%	2,500		2,500	167%
360	Repairs & Maintenance Ser			7	206	300	69%	300		300	100%
361	Repair & Maint Motor Vehi	2,420	1,467	3,192	1,907	3,500	54%	30,500		30,500	871%
364	Repair & Maint Roads & St	15,751	66,920	111,926	61,585	41,000	150%	33,000		33,000	80%
930	Improvements Other than B		5,175		275	10,000	3%			0	0%
940	Machinery & Equipment	4,900				0	0%			0	0%
	Account:	91,667	178,991	223,736	304,902	281,913	108%	445,111	0	445,111	158%
430263	Lighting										
341	Utilities NWE	30,677	29,924	37,867	47,734	30,945	154%	36,500		36,500	118%
	Account:	30,677	29,924	37,867	47,734	30,945	154%	36,500	0	36,500	118%
431200	Flood Control										
100	PERSONAL SERVICES	3,920	2,140	2,545	2,610	2,756	95%	2,779		2,779	101%
133	MMIA HEALTH INS	719	397	421	375	421	89%	421		421	100%
141	Unemployment Insurance	10	6	9	9	10	90%	10		10	100%
142	Workers' Compensation	198	96	139	87	132	66%	133		133	101%
143	F. I. C. A.	299	164	195	200	211	95%	213		213	101%
144	PERS	339	188	226	234	244	96%	246		246	101%
230	Repair and Maintenance Su					100	0%	100		100	100%
330	Publicity, Subscriptions	51	369		144	0	***%	200		200	****%
332	Advertising			207		500	0%	500		500	100%
354	Engineering & Architectur	1,453	2,916	658	1,951	1,500	130%	2,500		2,500	167%
	Account:	6,989	6,276	4,400	5,610	5,874	96%	7,102	0	7,102	121%
440000	PUBLIC HEALTH										
229	Other Operating Supplies		8,679			0	0%			0	0%
355	Laboratory Analysis		6,636			0	0%			0	0%
390	Other Purchased Services		15,555			0	0%			0	0%
	Account:		30,870			0	***%	0	0	0	0%
440600	Animal Control Services										
220	Operating Supplies	62	62	71	82	500	16%	82		82	16%
390	Other Purchased Services	3,025	325	625	2,625	3,600	73%	1,875		1,875	52%
	Account:	3,087	387	696	2,707	4,100	66%	1,957	0	1,957	48%
460400	Park and Recreation Services										
100	PERSONAL SERVICES	28,355	33,036	34,934	38,412	35,213	109%	44,938		44,938	128%
133	MMIA HEALTH INS	1,508	2,741	3,003	2,646	3,055	87%	3,311		3,311	108%
141	Unemployment Insurance	71	91	122	134	123	109%	130		130	106%
142	Workers' Compensation	316	670	1,579	1,015	1,432	71%	1,507		1,507	105%
143	F. I. C. A.	2,165	2,527	2,672	2,939	2,694	109%	2,835		2,835	105%
144	PERS	2,941	2,887	3,099	3,392	3,124	109%	3,288		3,288	105%
210	Office Supplies and Mater	66	55	60	90	100	90%	100		100	100%
220	Operating Supplies	754	629	776	926	1,000	93%	1,000		1,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
221	Clothing & Uniform Suppli	256	217	277	328	500	66%	500		500	100%
222	Janitorial Supplies	164	128			200	0%	200		200	100%
230	Repair and Maintenance Su		5,700			0	0%			0	0%
231	Repair & Maint Supplies-M	126	588	508	3,161	1,000	316%	1,000		1,000	100%
233	Repair & Maint Supplies-I	2,861	4,201	4,588	13,947	13,500	103%	15,500		15,500	115%
241	Tools & Consumable Tools	1,587	2,838	1,131	9,207	2,500	368%	3,000		3,000	120%
242	Sign Parts & Traffic Sign	100	777	124		4,000	0%	4,000		4,000	100%
341	Utilities NWE	4,404	3,725	3,797	3,108	3,900	80%	3,900		3,900	100%
345	Telephone Services	282	659	733	855	1,000	86%	1,000		1,000	100%
350	Professional Services			3,453	1,215	5,510	22%	13,510		13,510	245%
353	Accounting, Auditing & Da	295	304	312	335	900	37%	900		900	100%
354	Engineering & Architectur		3,830	6,749	10,000	16,900	59%	22,000		22,000	130%
357	Weed Control Services	2,942	3,484	3,675	10,895	3,800	287%	12,000		12,000	316%
360	Repairs & Maintenance Ser			97	294	1,000	29%	1,000		1,000	100%
361	Repair & Maint Motor Vehi	1,099		1,522	1,403	2,000	70%	2,000		2,000	100%
362	Repair & Maint-Buildings	582	143	5,912	25	500	5%	500		500	100%
363	Repair & Maint Infrastruc		4,750		5,817	2,000	291%	10,300		10,300	515%
390	Other Purchased Services	4,076	250	2,052	6,005	5,500	109%	5,500		5,500	100%
930	Improvements Other than B	61,246	-3,800			0	0%			0	0%
	Account:	116,196	70,430	81,175	116,149	111,451	104%	153,919	0	153,919	138%
460444 Playgrounds-East Helena Summer Fun Program											
350	Professional Services			88		0	0%			0	0%
	Account:			88		0	***%	0	0	0	0%
460445 Swimming Pool											
100	PERSONAL SERVICES	27,312	38,026	49,573	57,088	66,534	86%	59,703		59,703	90%
133	MMIA HEALTH INS	460	2,881	3,319	2,311	2,194	105%	1,668		1,668	76%
141	Unemployment Insurance	68	101	173	200	233	86%	209		209	90%
142	Workers' Compensation	177	795	1,297	560	1,292	43%	1,094		1,094	85%
143	F. I. C. A.	2,072	2,909	3,792	4,367	5,090	86%	4,567		4,567	90%
144	PERS	575	1,947	2,583	2,911	2,726	107%	2,466		2,466	90%
210	Office Supplies and Mater	117	159	81	333	200	167%	200		200	100%
220	Operating Supplies	341	26	164	457	0	***%			0	0%
221	Clothing & Uniform Suppli	661	183	497		1,000	0%	1,000		1,000	100%
222	Janitorial Supplies	98	64	139		400	0%	300		300	75%
226	Chemicals, Lab & Medical	3,719	3,469	6,360	9,427	7,000	135%	10,500		10,500	150%
232	Repair & Maint Supplies-B	98	74	7	78	400	20%	400		400	100%
233	Repair & Maint Supplies-I	4,287	1,811	537	9,824	10,000	98%	1,500		1,500	15%
241	Tools & Consumable Tools	2,653	291	4,634	773	2,000	39%	4,500		4,500	225%
250	Supplies for Resale	518	666	919	1,391	1,200	116%	1,500		1,500	125%
330	Publicity, Subscriptions	200	617	350	200	1,000	20%	1,000		1,000	100%
341	Utilities NWE	5,436	6,224	5,997	5,144	7,500	69%	7,500		7,500	100%
345	Telephone Services	172	355	1,013	998	500	200%	440		440	88%
350	Professional Services	185	75	15	6,377	55	***%	5,055		5,055	9191%
354	Engineering & Architectur					500	0%	500		500	100%
357	Weed Control Services	467	648	650	875	700	125%	1,000		1,000	143%
360	Repairs & Maintenance Ser			443	49	500	10%	500		500	100%
362	Repair & Maint-Buildings	602		273	1,098	500	220%	5,500		5,500	1100%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
363	Repair & Maint Infrastruc	409	1,895	39,240	3,726	4,000	93%	9,500		9,500	238%
380	Training Services	672	560	559	703	1,000	70%	1,000		1,000	100%
390	Other Purchased Services				139	0	***%	150		150	****%
510	Insurance	750				750	0%	750		750	100%
	Account:	52,049	63,776	122,615	109,029	117,274	93%	122,502	0	122,502	104%
510310	Prior Period Audit Adjustments										
860	Prior Period Adjustments	-27,300				0	0%			0	0%
	Account:	-27,300				0	***%	0	0	0	0%
520000	OTHER FINANCING USES										
820	Transfers to Other Funds	30,000	71,724	55,000	126,324	126,324	100%	20,124		20,124	16%
	Account:	30,000	71,724	55,000	126,324	126,324	100%	20,124	0	20,124	16%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				78,200	72,800	107%	63,500	6,700	70,200	96%
	Account:				78,200	72,800	107%	63,500	6,700	70,200	96%
	Fund:	1,538,398	1,594,920	1,623,237	2,042,824	2,161,676	95%	2,167,076	5,700	2,172,776	101%
											%
2190	COMPREHENSIVE LIABILITY										
510330	Comprehensive Liability Insurance										
510	Insurance	9,825	9,375	10,875	12,502	12,502	100%	15,926		15,926	127%
	Account:	9,825	9,375	10,875	12,502	12,502	100%	15,926	0	15,926	127%
	Fund:	9,825	9,375	10,875	12,502	12,502	100%	15,926	0	15,926	127%
											%
2394	BUILDING CODE ENFORCEMENT										
420531	BUILDING INSPECTION										
100	PERSONAL SERVICES					0	0%	7,959		7,959	****%
133	MMIA HEALTH INS					0	0%	1,565		1,565	****%
141	Unemployment Insurance					0	0%	28		28	****%
142	Workers' Compensation					0	0%	44		44	****%
143	F. I. C. A.					0	0%	609		609	****%
144	PERS					0	0%	706		706	****%
333	Memberships, Dues & Regis					0	0%	2,000		2,000	****%
354	Engineering & Architectur					0	0%	125,000		125,000	****%
	Account:					0	***%	137,911	0	137,911	****%
	Fund:					0	0%	137,911	0	137,911	****%
											%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2401 SID Light Maintenance - Highland Meadows											
430263	Lighting										
341	Utilities NWE					4,000	0%	3,588		3,588	90%
	Account:					4,000	0%	3,588	0	3,588	90%
	Fund:					4,000	0%	3,588	0	3,588	90%
2402 SID Light Maintenance - Vigilante											
430263	Lighting										
341	Utilities NWE					10,045	0%	10,045		10,045	100%
	Account:					10,045	0%	10,045	0	10,045	100%
	Fund:					10,045	0%	10,045	0	10,045	100%
2501 Street Maintenance - Highland Meadows											
430200	Road & Street Services										
350	Professional Services					0	0%	800		800	*****%
364	Repair & Maint Roads & St					13,327	0%	4,000		4,000	30%
	Account:					13,327	0%	4,800	0	4,800	36%
	Fund:					13,327	0%	4,800	0	4,800	36%
2502 Street Maintenance - Vigilante											
430200	Road & Street Services										
350	Professional Services					0	0%	1,200		1,200	*****%
364	Repair & Maint Roads & St					0	0%	2,000		2,000	*****%
	Account:					0	***%	3,200	0	3,200	*****%
	Fund:					0	0%	3,200	0	3,200	*****%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)											
420100	Law Enforcement Services										
200	SUPPLIES	200				0	0%			0	0%
224	Firearm & Ammunition Supp	1,324	1,647	1,983		0	0%			0	0%
380	Training Services	6,367	3,327	3,167		0	0%			0	0%
	Account:	7,891	4,974	5,150		0	***%	0	0	0	0%
	Fund:	7,891	4,974	5,150		0	0%	0	0	0	0%

CITY OF EAST HELENA
Expendi ture Budget Report -- Mul ti Year Actual s
For the Year: 2023 - 2024

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2820 GAS APPORTIONMENT TAX											
430200 Road & Street Services											
364	Repair & Maint Roads & St	35,293		50,163	145,115	203,779	71%	402,630		402,630	198%
	Account:	35,293		50,163	145,115	203,779	71%	402,630	0	402,630	198%
	Fund:	35,293		50,163	145,115	203,779	71%	402,630	0	402,630	198%
2821 GAS TAX NEW BARSSA											
430200 Road & Street Services											
364	Repair & Maint Roads & St			18,612	38,940	150,920	26%	158,204		158,204	105%
	Account:			18,612	38,940	150,920	26%	158,204	0	158,204	105%
	Fund:			18,612	38,940	150,920	26%	158,204	0	158,204	105%
2960 DISASTER											
420000 PUBLIC SAFETY											
229	Other Operating Supplies	5,173	-15			0	0%			0	0%
390	Other Purchased Services	3,542	16			0	0%	26,915		26,915	*****%
	Account:	8,715	1			0	***%	26,915	0	26,915	*****%
	Fund:	8,715	1			0	0%	26,915	0	26,915	*****%
2992 CARES Act											
440000 PUBLIC HEALTH											
355	Laboratory Analysis		31			0	0%			0	0%
390	Other Purchased Services		-31			0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
2993 ARPA											
430500 Water Operating											
363	Repair & Maint Infrastruc				214,919	0	***%			0	0%
	Account:				214,919	0	***%	0	0	0	0%
430600 Sewer Operating											
354	Engineering & Archi tectur			3,912		226,694	2%			0	0%
363	Repair & Maint Infrastruc					1,949,581	0%			0	0%
390	Other Purchased Servi ces					42,305	0%			0	0%
	Account:			3,912		2,218,580	0%	0	0	0	0%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

520000	OTHER FINANCING USES										
820	Transfers to Other Funds					0	0%	1,985,139		1,985,139	*****%
	Account:					0	***%	1,985,139	0	1,985,139	*****%
	Fund:				218,831	2,218,580	10%	1,985,139	0	1,985,139	89%
										%	

4010	Capital Improvements Fund										
420100	Law Enforcement Services										
211	Computer Software & Hardw			1,445	9,970	0	***%	9,970		9,970	*****%
220	Operating Supplies				2,340	0	***%	2,340		2,340	*****%
221	Clothing & Uni Form Suppli				4,674	0	***%	4,674		4,674	*****%
224	Firearm & Ammunition Supp				1,287	0	***%	1,287		1,287	*****%
230	Repair and Maintenance Su		397			0	0%			0	0%
900	Capital Outlay	11,629				0	0%			0	0%
920	Buildings			4,775		1,445	0%			0	0%
940	Machinery & Equipment		50,094		49,604	47,164	105%	49,604		49,604	105%
	Account:	11,629	50,491	6,220	67,875	48,609	140%	67,875	0	67,875	140%
430200	Road & Street Services										
940	Machinery & Equipment				50,614	50,000	101%	50,614		50,614	101%
	Account:				50,614	50,000	101%	50,614	0	50,614	101%
	Fund:	11,629	50,491	6,220	118,489	98,609	120%	118,489	0	118,489	120%
										%	

5210	WATER UTILITY										
430500	Water Operating										
100	PERSONAL SERVICES	82,894	84,928	91,354	98,914	101,320	98%	112,504		112,504	111%
133	MMIA HEALTH INS	15,487	15,199	17,046	15,930	18,435	86%	20,241		20,241	110%
141	Unemployment Insurance	241	240	310	346	355	97%	390		390	110%
142	Workers' Compensation	4,133	2,892	4,039	2,774	3,988	70%	4,183		4,183	105%
143	F. I. C. A.	7,376	6,390	6,772	7,567	7,751	98%	8,520		8,520	110%
144	PERS	13,125	7,784	7,852	8,873	8,987	99%	9,880		9,880	110%
191	Pension Expense (GASB 68)			-1,686		0	0%			0	0%
192	OPEB			2,257		0	0%			0	0%
210	Office Supplies and Mater	1,340	575	580	450	600	75%	450		450	75%
211	Computer Software & Hardw	293	405	521	338	550	61%	400		400	73%
220	Operating Supplies	35	101	38	15	50	30%	50		50	100%
221	Clothing & Uni Form Suppli	641	732	1,407	435	1,500	29%	1,000		1,000	67%
222	Janitorial Supplies	33	24			60	0%	60		60	100%
223	Food & Water Supplies	299	369	629	539	700	77%	550		550	79%
226	Chemicals, Lab & Medical	16,959	17,282	16,825	24,159	18,000	134%	15,000		15,000	83%
231	Repair & Maint Supplies-M	2,390	8,247	3,342	3,891	5,000	78%	3,500		3,500	70%
232	Repair & Maint Supplies-B	89	211	9	51	300	17%	300		300	100%
233	Repair & Maint Supplies-I	12,708	5,936	13,264	2,641	7,800	34%	6,500		6,500	83%
235	Fuel & Diesel Fuel	2,517	2,670	4,852	5,630	5,500	102%	6,000		6,000	109%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
236	Propane	2,702	2,535	3,611	461	3,800	12%	3,800		3,800	100%
240	Other Repair & Maintenan	-506		113		250	0%	250		250	100%
241	Tools & Consumable Tools	1,904	4,739	2,368	1,287	1,500	86%	7,000		7,000	467%
242	Sign Parts & Traffic Sign					50	0%	50		50	100%
250	Supplies for Resale	15,249	43,294	52,254	104,513	91,500	114%	25,000		25,000	27%
311	Postage, Box Rent Etc.	1,276	1,070	1,300	1,694	1,300	130%	1,650		1,650	127%
332	Advertising	1,087	75		914	250	366%	250		250	100%
333	Memberships, Dues & Regis	1,819	2,158	2,164	2,209	2,300	96%	2,250		2,250	98%
341	Utilities NWE	44,995	47,846	47,295	55,152	48,000	115%	56,000		56,000	117%
345	Telephone Services	1,182	1,274	1,418	1,398	1,550	90%	1,400		1,400	90%
350	Professional Services	14,546	1,304	5,000	31,965	21,500	149%	30,500		30,500	142%
351	Medical, Dental, Services	295	93	130	300	300	100%	300		300	100%
353	Accounting, Auditing & Da	5,501	6,556	6,444	6,182	6,500	95%	6,500		6,500	100%
354	Engineering & Architectur	14,514	14,281	23,293	34,877	44,000	79%	75,000		75,000	170%
355	Laboratory Analysis	1,551	1,985	1,669	7,006	2,000	350%	4,500		4,500	225%
356	Consultant's Services	457	462	749	807	800	101%	850		850	106%
357	Weed Control Services		250	1,875		2,000	0%	2,000		2,000	100%
361	Repair & Maint Motor Vehi	5,646	188	1,312	1,537	3,000	51%	2,500		2,500	83%
362	Repair & Maint-Buildings		350	400		10,000	0%	2,500		2,500	25%
363	Repair & Maint Infrastruc	31,836	49,054	15,746	65,281	12,000	544%	22,000		22,000	183%
364	Repair & Maint Roads & St	666	666	666	666	670	99%	670		670	100%
380	Training Services	963	154	2,506	530	1,500	35%	1,500		1,500	100%
390	Other Purchased Services	300	100	200	400	420	95%	420		420	100%
398	Contract Services		2,000			0	0%			0	0%
510	Insurance	10,075	10,125	10,875	12,502	10,875	115%	15,925		15,925	146%
830	Depreciation - Closed to	163,639	162,814	170,504		0	0%			0	0%
930	Improvements Other than B					21,400	0%			0	0%
934	Drainage, Water Supply &				357,374	0	***%	792,777		792,777	*****%
940	Machinery & Equipment				6,000	6,000	100%	20,000	-3,300	16,700	278%
	Account:	480,257	507,358	521,303	865,608	474,361	182%	1,265,120	-3,300	1,261,820	266%
490000 DEBT SERVICE											
610	Principal				153,000	153,000	100%	157,000		157,000	103%
620	Interest	29,081	26,483	23,828	32,130	49,515	65%	41,807		41,807	84%
630	Paying Agent Fees	9,694	8,828	7,943	9,789	14,136	69%	11,972		11,972	85%
	Account:	38,775	35,311	31,771	194,919	216,651	90%	210,779	0	210,779	97%
520000 OTHER FINANCING USES											
820	Transfers to Other Funds			126,751		0	0%			0	0%
	Account:			126,751		0	***%	0	0	0	0%
	Fund:	519,032	542,669	679,825	1,060,527	691,012	153%	1,475,899	-3,300	1,472,599	213%
5220 Water System Improvements											
430500 Water Operating											
100	PERSONAL SERVICES					17,162	0%			0	0%
350	Professional Services				20,000	13,206	151%			0	0%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
352	Legal Services					45,000	0%			0	0%
353	Accounting, Auditing & Da					8,980	0%			0	0%
354	Engineering & Architectur				280,155	239,489	117%	223,182		223,182	93%
359	Engineering Special Proje		269,607			0	0%			0	0%
363	Repair & Maint Infrastruc				2,540,865	2,772,456	92%	1,918,787		1,918,787	69%
390	Other Purchased Services				37,235	355,820	10%			0	0%
	Account:		269,607		2,878,255	3,452,113	83%	2,141,969	0	2,141,969	62%
430530	Water Source of Supply and Pumping										
350	Professional Services		4,500			0	0%			0	0%
	Account:		4,500			0	***%	0	0	0	0%
	Fund:		274,107		2,878,255	3,452,113	83%	2,141,969	0	2,141,969	62%
											%
5310	SEWER UTILITY										
430600	Sewer Operating										
100	PERSONAL SERVICES	93,929	127,083	145,726	145,385	145,960	100%	149,984		149,984	103%
133	MMIA HEALTH INS	13,163	23,511	27,312	22,961	26,039	88%	26,280		26,280	101%
141	Unemployment Insurance	224	362	493	509	511	100%	517		517	101%
142	Workers' Compensation	3,506	4,867	6,442	3,899	5,654	69%	5,901		5,901	104%
143	F. I. C. A.	6,854	9,560	10,790	11,122	11,166	100%	11,302		11,302	101%
144	PERS	10,815	39,062	12,511	13,041	12,947	101%	13,104		13,104	101%
191	Pension Expense (GASB 68)			-6,118		0	0%			0	0%
192	OPEB			2,656		0	0%			0	0%
210	Office Supplies and Mater	1,141	584	524	461	600	77%	500		500	83%
211	Computer Software & Hardw	356	426	322	733	500	147%	800		800	160%
220	Operating Supplies	101	235	319	240	350	69%	350		350	100%
221	Clothing & Uniform Suppli	573	2,013	1,136	959	2,500	38%	1,000		1,000	40%
222	Janitorial Supplies	376	140	172	215	175	123%	250		250	143%
223	Food & Water Supplies	396	105	418	406	500	81%	500		500	100%
226	Chemicals, Lab & Medical				100	0	***%			0	0%
231	Repair & Maint Supplies-M	1,945	11,945	1,042	4,458	5,000	89%	10,000		10,000	200%
232	Repair & Maint Supplies-B	227	1,883	2,576	341	5,500	6%	5,500		5,500	100%
233	Repair & Maint Supplies-L	8,614	14,811	10,245	10,023	16,800	60%	16,000		16,000	95%
236	Propane	6,700	10,377	10,664	4,568	2,000	228%	4,000		4,000	200%
240	Other Repair & Maintenanc	29	829	286	91	500	18%	250		250	50%
241	Tools & Consumable Tools	8,255	13,098	1,621	11,090	7,400	150%	18,000		18,000	243%
242	Sign Parts & Traffic Sign			239		250	0%	250		250	100%
250	Supplies for Resale					250	0%	250		250	100%
311	Postage, Box Rent Etc.	1,277	2,260	2,433	2,457	2,500	98%	2,500		2,500	100%
331	Publication of Formal & L			144	72	0	***%			0	0%
332	Advertising	375	75		1,367	150	911%	500		500	333%
333	Memberships, Dues & Regis	1,213	1,642	140	1,520	1,750	87%	1,750		1,750	100%
341	Utilities NWE	21,269	24,569	25,549	33,950	43,100	79%	35,000		35,000	81%
345	Telephone Services	2,773	3,091	3,445	3,296	3,870	85%	3,870		3,870	100%
350	Professional Services	17,146	1,817	927	2,718	2,000	136%	38,000		38,000	1900%
351	Medical, Dental, Services	295	278	486	572	500	114%	500		500	100%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
353	Accounting, Auditing & Da	2,755	3,835	3,799	3,445	3,950	87%	4,250		4,250	108%
354	Engineering & Archi tectur	47,913	50,765	23,552	224,702	106,000	212%	225,000		225,000	212%
356	Consul tant's Servi ces	435	689	725	637	800	80%	800		800	100%
357	Weed Control Servi ces	2,527	6,500	4,300	9,125	4,500	203%	10,000		10,000	222%
361	Repair & Maint Motor Vehi	4,069	1,301	1,144	2,315	5,000	46%	10,000		10,000	200%
362	Repair & Maint-Bui ldings	50	1,672	964		7,000	0%	7,000		7,000	100%
363	Repair & Maint Infrastruc	34,670	15,847	7,978	36,765	47,500	77%	33,500		33,500	71%
380	Training Servi ces	1,414	1,181	566	992	2,000	50%	2,000		2,000	100%
398	Contract Servi ces		2,000			0	0%			0	0%
510	Insurance	31,726	28,124	32,626	38,108	32,626	117%	47,775		47,775	146%
830	Depreciation - Closed to	340,881	346,293	359,991		0	0%			0	0%
930	Improvements Other than B				76,578	150,000	51%	375,000		375,000	250%
934	Drainage, Water Supply &					0	0%	187,400		187,400	*****%
940	Machinery & Equipment			1,060	18,145	11,000	165%	20,000	-3,300	16,700	152%
	Account:	667,992	752,830	699,205	687,366	668,848	103%	1,269,583	-3,300	1,266,283	189%
430640	Sewer Treatment and Disposal (Metal s)										
210	Office Supplies and Mater	327	521	123	125	500	25%	300		300	60%
220	Operating Supplies	18	76	179	31	200	16%	200		200	100%
221	Clothing & Uni form Suppli	220	80	101		500	0%	500		500	100%
222	Jani torial Supplies	29	65	57	12	100	12%	100		100	100%
226	Chemical s, Lab & Medical	35,052	17,306	22,298	43,251	25,000	173%	73,773		73,773	295%
231	Repair & Maint Supplies-M	504	228	187	565	1,000	57%	1,000		1,000	100%
232	Repair & Maint Supplies-B	193	305	8	14	500	3%	500		500	100%
233	Repair & Maint Supplies-I	23,909	11,941	8,145	2,171	8,300	26%	12,800		12,800	154%
235	Fuel & Diesel Fuel	2,517	2,670	4,884	5,630	5,000	113%	5,500		5,500	110%
236	Propane	29,017	30,057	42,780		0	0%			0	0%
241	Tools & Consumable Tools	2,008	881	3,542	2,835	5,000	57%	5,000		5,000	100%
333	Memberships, Dues & Regis			1,500		2,000	0%	2,000		2,000	100%
341	Util ities NWE	38,991	42,118	55,160	70,472	75,000	94%	75,000		75,000	100%
345	Telephone Servi ces	-35				0	0%			0	0%
350	Professi onal Servi ces	316				200	0%	5,200		5,200	2600%
351	Medical , Dental , Servi ces				269	300	90%	300		300	100%
354	Engi neering & Archi tectur	6,864	10,774	9,584	7,477	10,000	75%	10,000		10,000	100%
355	Laboratory Analysi s	35,775	31,556	34,416	41,232	35,000	118%	40,000		40,000	114%
362	Repair & Maint-Bui ldings		1,067	1,043	95	1,000	10%	1,000		1,000	100%
363	Repair & Maint Infrastruc	7,141	93,162	6,857	23,377	35,000	67%	21,000		21,000	60%
	Account:	182,846	242,807	190,864	197,556	204,600	97%	254,173	0	254,173	124%
490000	DEBT SERVICE										
610	Princi pal				56,259	56,257	100%	99,969		99,969	178%
620	Interest	104,399	99,808	96,251	89,205	89,205	100%	107,884		107,884	121%
630	Paying Agent Fees	6,864	4,920	2,944		0	0%	5,097		5,097	*****%
	Account:	111,263	104,728	99,195	145,464	145,462	100%	212,950	0	212,950	146%
	Fund:	962,101	1,100,365	989,264	1,030,386	1,018,910	101%	1,736,706	-3,300	1,733,406	170%
											%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5320 Wastewater System Improvements											
430600 Sewer Operating											
350	Professional Services					95,795	0%			0	0%
352	Legal Services					15,000	0%	30,000		30,000	200%
354	Engineering & Architectur			55,808	166,643	216,043	77%	296,972		296,972	137%
363	Repair & Maint Infrastruc					326,058	0%	1,727,154		1,727,154	530%
390	Other Purchased Services					1,091,296	0%			0	0%
	Account:			55,808	166,643	1,744,192	10%	2,054,126	0	2,054,126	118%
	Fund:			55,808	166,643	1,744,192	10%	2,054,126	0	2,054,126	118%
5410 SOLID WASTE											
430800 Solid Waste Services											
100	PERSONAL SERVICES	63,515	53,651	61,070	49,952	46,950	106%	46,420		46,420	99%
133	MMIA HEALTH INS	9,808	10,796	12,534	8,824	9,118	97%	8,953		8,953	98%
141	Unemployment Insurance	154	163	209	175	164	107%	163		163	99%
142	Workers' Compensation	2,475	2,290	2,921	1,310	1,909	69%	1,863		1,863	98%
143	F. I. C. A.	4,703	4,325	4,563	3,821	3,592	106%	3,551		3,551	99%
144	PERS	9,478	6,623	5,291	4,481	4,164	108%	4,118		4,118	99%
191	Pension Expense (GASB 68)			-1,726		0	0%			0	0%
192	OPEB			1,726		0	0%			0	0%
210	Office Supplies and Mater	1,020	504	433	275	500	55%	350		350	70%
211	Computer Software & Hardw	161	7		31	100	31%	100		100	100%
220	Operating Supplies	6,067	7,941	27,753	31,678	37,000	86%	500		500	1%
221	Clothing & Uniform Suppli	383	177	210	422	500	84%	500		500	100%
222	Janitorial Supplies					50	0%	50		50	100%
223	Food & Water Supplies	157	75	372	272	400	68%	400		400	100%
226	Chemicals, Lab & Medical					100	0%	100		100	100%
230	Repair and Maintenance Su	-72				0	0%			0	0%
231	Repair & Maint Supplies-M	2,515	11,908	2,249	6,867	4,500	153%	7,500		7,500	167%
235	Fuel & Diesel Fuel	2,517	2,670	4,852	5,630	5,000	113%	5,500		5,500	110%
236	Propane	2,205	138	846		0	0%			0	0%
241	Tools & Consumable Tools	218	158	129	145	200	73%	200		200	100%
311	Postage, Box Rent Etc.	1,213	479	555	835	600	139%	850		850	142%
332	Advertising	419	401			500	0%	500		500	100%
341	Utilities NWE					500	0%			0	0%
345	Telephone Services	1,182	1,274	1,419	1,395	1,500	93%	1,500		1,500	100%
350	Professional Services	78	84			150	0%	5,150		5,150	3433%
351	Medical, Dental, Services	95	95			200	0%	200		200	100%
353	Accounting, Auditing & Da	2,700	3,723	3,487	3,340	3,550	94%	3,750		3,750	106%
354	Engineering & Architectur	12,733				5,000	0%	10,000		10,000	200%
361	Repair & Maint Motor Vehi	11,879	18,641	6,101	9,086	8,000	114%	10,000		10,000	125%
393	City Route Hauls & Roll of	55,299	55,271	54,061	56,998	60,000	95%	75,000		75,000	125%
395	Recycle		10			0	0%			0	0%
510	Insurance	10,825	9,375	10,875	12,502	10,875	115%	15,925		15,925	146%

CITY OF EAST HELENA
Expendi ture Budget Report -- Mul ti Year Actual s
For the Year: 2023 - 2024

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
820	Transfers to Other Funds					0	0%	10,000		10,000	*****%
830	Depreciation - Closed to	11,661	12,546	12,541		3,000	0%			0	0%
	Account:	213,388	203,325	212,471	198,039	208,122	95%	213,143	0	213,143	102%
490000 DEBT SERVICE											
620	Interest	479				0	0%			0	0%
	Account:	479				0	***%	0	0	0	0%
	Fund:	213,867	203,325	212,471	198,039	208,122	95%	213,143	0	213,143	102%
											%
7001 MPORS											
420100 Law Enforcement Services											
130	Employee Benefi ts			59,652	92,638	70,000		93,000		93,000	0%
	Account:			59,652	92,638	70,000	0%	93,000	0	93,000	0%
	Fund:			59,652	92,638	70,000	0%	93,000	0	93,000	0%
											%
7120 FIRE RELIEF AGENCY FUND											
420400 Fire Protection & Control											
300	PURCHASED SERVI CES	3,502	27,450	4,191	26,064	26,324	99%	20,124		20,124	76%
	Account:	3,502	27,450	4,191	26,064	26,324	99%	20,124	0	20,124	76%
	Fund:	3,502	27,450	4,191	26,064	26,324	99%	20,124	0	20,124	76%
											%
Grand Total :		3,310,253	3,807,677	3,715,468	7,936,615	12,084,111		12,675,890	-900	12,674,990	



City of East Helena

FY-24

Executive

Budget

September 5th, 2023

General Government 410000 Expenditures Budget 2023 - 2024

Preliminary Budget
9/5/2023

1000-410100 Legislative Services

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted	
<u>Personal Services - 100</u>						
1	100 Council/Support	\$16,320.00	\$17,320.00	\$18,000.00	\$16,376.00	
2	141 Unemployment Insurance	\$0.00	\$5.95	\$7.00	\$0.00	
3	142 Workers' Compensation	\$80.00	\$62.08	\$88.00	\$65.00	
4	143 F.I.C.A.	\$1,248.00	\$1,324.98	\$1,376.00	\$1,250.00	
5	144 PERS	\$362.00	\$821.70	\$399.00	\$660.00	
6						
7	Total:	\$18,010.00	\$19,534.71	\$19,870.00	\$18,351.00	
8	<u>Supplies - 200</u>					
9	210 Office Supplies & Materials (Misc)	\$250.00	\$201.66	\$250.00	\$150.00	
10						
11	Total:	\$250.00	\$201.66	\$250.00	\$150.00	
12	<u>Purchased Services - 300</u>					
13	301 Ordinances and Proceedings (Sterling Codefiers Ord)	\$1,500.00	\$706.95	\$2,500.00	\$2,500.00	
14	330 Publicity, Subscriptions & Dues (MLCT)*1	\$1,000.00	\$831.43	\$1,000.00	\$790.00	
15	350 Professional Services (Misc) *2	\$800.00	\$500.00	\$800.00	\$800.00	
16	370 Travel (Inc travel for meetings)	\$200.00	\$0.00	\$200.00	\$200.00	
17	380 Training Services (Inc travel for training)	\$500.00	\$0.00	\$1,000.00	\$1,000.00	
18						
19	Total:	\$4,000.00	\$2,038.38	\$5,500.00	\$5,290.00	
20						
21	1000-410100 Legislative Services - Total:	\$22,260.00	\$21,774.75	\$25,620.00	\$23,791.00	
22		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted	

23 Notes:

24 *1 Object Code 330 MT League of Cities & Towns (MLCT)

25 *2 American Legal Publishing \$500

General Government 410000 Expenditures Budget 2023 - 2024

Preliminary Budget
9/5/2023

1000-410200 Executive Services

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
<u>Personal Services - 100</u>					
1	100 Mayor/Support	\$12,000.00	\$11,000.00	\$12,000.00	\$23,700.00
2	142 Workers' Compensation	\$57.00	\$53.37	\$57.00	\$120.00
3	143 F.I.C.A.	\$918.00	\$841.50	\$918.00	\$2,000.00
4	144 PERS	\$1,064.00	\$986.70	\$0.00	\$0.00
5					
6					
6	Total:	\$14,039.00	\$12,881.57	\$12,975.00	\$25,820.00
7	<u>Supplies - 200</u>				
8	210 Office Supplies & Materials (Misc)	\$300.00	\$89.66	\$300.00	\$600.00
9	220 Operating Supplies (Misc)	\$500.00	\$0.00	\$500.00	\$1,400.00
10	City Hall Pictures & Picture Frames				
11	Plaques/Awards				
12	Postcards & Newsletter Supplies				
13					
14	Total:	\$800.00	\$89.66	\$800.00	\$2,000.00
15	<u>Purchased Services - 300</u>				
16	345 Telephone Services (Verizon)	\$800.00	\$660.00	\$800.00	\$800.00
17	350 Professional Services (Fireworks \$2K) *1	\$2,000.00	\$1,000.00	\$1,200.00	\$1,200.00
18	370 Travel (Inc travel for meetings)	\$200.00	\$0.00	\$200.00	\$200.00
19	380 Training Services (Inc travel for training)	\$500.00	\$0.00	\$750.00	\$750.00
20					
21	Total:	\$3,500.00	\$1,660.00	\$2,950.00	\$2,950.00
22					
23	1000-410200 Executive Services - Total:	\$18,339.00	\$14,631.23	\$16,725.00	\$30,770.00
24		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Notes:

*1 Increase for Fireworks Donation from \$1K to 2K, Request made by Mayor Harris, removed \$.2K donation to Cemetary.

General Government 41000 Expenditures Budget 2023 - 2024

Preliminary Budget
9/5/2023

1000-411010 Planning & Research Services (Administration)

		2023-24	2022-23	2022-23	2021-22
		Requested	Spent (Est)	Budgeted	Budgeted
<u>Professional Services - 300</u>					
1	350 Professional Services (Misc)	\$5,750.00	\$0.00	\$5,000.00	\$5,000.00
2	FY-24 MBAC Dues (\$3K)				
3	FY-24 Helena Chamber of Commerce Dues (\$750) *1				
4	FY-24 Grant Invest/Writing (\$2K) *2				
5					
6					
7	Total:	\$5,750.00	\$0.00	\$5,000.00	\$5,000.00
8					
9	1000-411010 Planning & Research Services (Administration) - Total:	\$5,750.00	\$0.00	\$5,000.00	\$5,000.00
10		2023-24	2022-23	2022-23	2021-22
		Requested	Spent (Est)	Budgeted	Budgeted

11

12 Notes:

13 *1 Requested to be added by Council Member Fiest

14 *2 Grant writer needed.

General Government 410000 Expenditures Budget 2023 - 2024

Preliminary Budget
9/5/2023

1000-411030 Planning & Research Services (Planning)

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
<u>Supplies - 200</u>					
1	210 Office Supplies & Materials (Misc) (\$200)	\$500.00	\$89.66	\$500.00	\$500.00
2	Zoning Postcard (\$300)				
3					
4	Total:	\$500.00	\$89.66	\$500.00	\$500.00
<u>Purchased Services - 300</u>					
6	331 Publication of Formal & Legal Notices	\$500.00	\$384.00	\$900.00	\$500.00
7	350 Professional Serv (WWC/RPA New Development) *1	\$20,000.00	\$12,414.65	\$5,000.00	\$5,000.00
8	354 Eng/Arch Serv (WWC Zoning Comm & Planning Board)(\$5K)	\$5,000.00	\$1,433.70	\$5,000.00	\$12,000.00
9	*2 Capital Improvements Plan				
10	*3 Growth Policy Updates				
11					
12	Total:	\$25,500.00	\$14,232.35	\$10,900.00	\$17,500.00
13					
14	1000-411030 Planning & Research Services (Planning) - Total:	\$26,000.00	\$14,322.01	\$11,400.00	\$18,000.00
15		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

18 Notes:

- 19 *1 New Development engineering services (no zoning or subdivision application received)
- 20 *2 Capital improvements will update in FY-25, once water, wastewater, and parks master plans are completed.
- 21 \$15K CBDG grant with \$5K local match
- 22 *3 Growth Policy was updated in 2021 due every 5-7 years

General Government 410000 Expenditures Budget 2023 - 2024

Preliminary Budget
9/5/2023

1000-411100 Legal Services

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
<u>Supplies - 200</u>					
1	210 Office Supplies & Materials (Misc)	\$5,500.00	\$227.44	\$500.00	\$500.00
2	FY-24 Copier / Scanner Machine (\$5K) Mayor/Attorney Office				
3					
4	Total:	\$5,500.00	\$227.44	\$500.00	\$500.00
<u>Purchased Services - 300</u>					
6	350 Professional Services *1	\$52,600.00	\$76,880.82	\$77,350.00	\$73,978.00
7					
8	Total:	\$52,600.00	\$76,880.82	\$77,350.00	\$73,978.00
9					
10					
11					
12	1000-411100 Legal Services - Total:	\$58,100.00	\$77,108.26	\$77,850.00	\$74,478.00
13		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Notes:

*1 Total Legal Fee of \$81600.00 Includes \$1.25 Cola Raise and 2% Step Increase
Charged 15% to Sewer and Water Funds and 5% to Solid Waste Fund.

Public Safety 420000 Expenditures Budget 2023 - 2024

Preliminary Budget

9/5/2023

~~1000-420531~~ 2394-420531 Building Inspection *1

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
<u>Personal Services - 100</u>					
1	100 Building Inspection/Support	\$7,960.00	\$7,740.41	\$8,268.00	\$7,100.00
2	133 MMIA Health Ins	\$1,566.00	\$1,131.34	\$1,415.00	\$1,415.00
3	141 Unemployment Insurance	\$28.00	\$27.24	\$29.00	\$25.00
4	142 Workers' Compensation	\$44.00	\$49.71	\$76.00	\$70.00
5	143 F.I.C.A.	\$609.00	\$592.19	\$632.00	\$543.00
6	144 PERS	\$706.00	\$694.37	\$734.00	\$630.00
7					
8	Total:	\$10,913.00	\$10,235.26	\$11,154.00	\$9,783.00
<u>Supplies - 200</u>					
10	210 Office Supplies & Materials (Misc)	\$0.00	\$89.66	\$300.00	\$300.00
11					
12	Total:	\$0.00	\$89.66	\$300.00	\$300.00
<u>Purchased Services - 300</u>					
14	333 Memberships, Dues, & Registration Fees	\$2,000.00	\$1,029.37	\$350.00	\$100.00
15	MT Dept of Labor - Education Fund Assessment (\$2K) *2				
16	354 Engineering & Architectural Services *3	\$125,000.00	\$96,525.16	\$155,000.00	\$67,000.00
17					
18	Total:	\$127,000.00	\$97,554.53	\$155,350.00	\$67,100.00
19					
20	2394-420531 Building Inspection - Total:	\$137,913.00	\$107,879.45	\$166,804.00	\$77,183.00
21		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

22 Notes:

24 *1 Per FY-23 Audit New Separate Account Created for Building Inspections.

25 *2 Increase in MT Dept of Labor, % of Permits sold.

26 *3 FY23 Revenue Building Permit 2394-323011



Montana Department of
LABOR & INDUSTRY

August 24, 2023

The Honorable Kelly Harris
Mayor of East Helena
306 East Main St.
East Helena, Montana 59635

RE: Clarification of Appropriate Use of Building Code Fees

Dear Mayor Harris:

I am writing to clarify the appropriate use of building code fees collected by a municipality with a certified building codes program. The 68th Legislature that met in 2023 amended the existing MCA 50-60-106 (2)(g) to clarify that building codes fees shall be used only for activities in support of reviewing and issuing a building permit and for building code enforcement. This would include administrative costs related to application intake and permit issuance, in addition to costs related to plans review and inspections necessary to determine code compliance. Those administrative costs “in support” to the building permitting, review and issuance would include but are not limited to permit technicians or other designated staff that are responsible for collecting permit applications, answering building related questions, issuing permits and scheduling of building inspections. I am including the language from MCA 50-60-106 for review.

"50-60-106. Powers and duties of counties, cities, and towns. (1) As allowed by Title 50, chapter 60, part 3, the examination, approval, or disapproval of plans and specifications, the issuance and revocation of building permits, licenses, certificates, and similar documents, the inspection of buildings, and the administration and enforcement of building regulations within the limits of a city or town are the responsibility of the city or town. The examination, approval, or disapproval of plans and specifications, the issuance and revocation of building permits, licenses, certificates, and similar documents, the inspection of buildings, and the administration and enforcement of building regulations within the portion of a county that is covered by a county building code enforcement program are the responsibility of the county. (2) Each county, city, or town certified under 50-60-302 shall, within its jurisdictional area:

(a) examine, approve, or disapprove plans and specifications for the construction of any building, the construction of which is pursuant or purports to be pursuant to the applicable provisions of the state building code or county, city, or town building code, and direct the inspection of the buildings during and in the course of construction

(b) require that construction of buildings be in accordance with the applicable provisions of the state building code or county, city, or town building code, subject to the powers of variance or modification granted to the department;

(c) make available to building contractors at a price that is commensurate with reproduction costs a checklist devised by the department pursuant to 50-60-118 for single-family dwellings and provide to contractors who attach a completed checklist to the plans submitted for examination the relevant building permit or notice of plan disapproval within 10 working days of the contractor's submission;

(d) during and in the course of construction, order in writing the remedying of any condition found to exist in, on, or about any building that is being constructed in violation of the state building code or county, city, or town building code. Orders may be served upon the owner or the owner's authorized agent personally or by sending by



certified mail a copy of the order to the owner or the owner's authorized agent at the address set forth in the application for permission for the construction of the building. A county, city, or town certified pursuant to 50-60-302, by action of its building official, may grant in writing time as may be reasonably necessary for achieving compliance with the order. For the purposes of subsection (2)(a) and this subsection (2)(d), the phrase "during and in the course of construction" refers to the construction of a building until all necessary building permits have been obtained and all work authorized by those permits has been fully approved by the building official having jurisdiction.

(e) issue certificates of occupancy as provided in 50-60-107;

(f) issue permits, licenses, and other required documents in connection with the construction of a building;

(g) ensure that all construction-related fees or charges imposed and collected by the county, city, or town are necessary, reasonable, and uniform and are:

(i) except as provided in subsection (2)(g)(iii), used only for activities in support of reviewing and issuing a building permit and for building code enforcement, which consists of those necessary and reasonable costs directly and specifically identifiable for the enforcement of building codes, plus indirect costs charged on the same basis as other local government proprietary funds not paying administrative charges as direct charges. If indirect costs are waived for any local government proprietary fund, they must also be waived for the program established in this section. Indirect charges are limited to the charges that are allowed under federal cost accounting principles that are applicable to a local government.

(ii) reduced if the amount of the fees or charges accumulates above the amount needed to enforce building codes for 12 36 months. The excess must be placed in a reserve account and may be used only for building code enforcement. Collection and expenditure of fees and charges must be fully documented. (iii) allocated and remitted to the department, in an amount not to exceed 0.5% of the building fees or charges collected, for the building codes education program established in 50-60-116.

(3) Each county, city, or town with a building code enforcement program that has been certified under 50-60-302 may, within the area of its jurisdiction:

(a) make, amend, and repeal rules for the administration and enforcement of the provisions of this section and for the collection of fees and charges related to construction; and

(b) prohibit the commencement of construction until a permit has been issued by the building code enforcement authority having jurisdiction after a showing of compliance with the requirements of the applicable provisions of the state building code or county, city, or town building code or other county, city, or town ordinance or resolution that pertains to the proposed construction. A county, city, or town subject to this subsection (3) may, as part of its building code or by town ordinance or resolution, adopt voluntary energy conservation standards for new construction for the purpose of providing incentives to encourage voluntary energy conservation. The incentive-based energy conservation standards adopted may exceed any applicable energy conservation standards contained in the state building code. New construction is not required to meet local standards that exceed state energy conservation standards unless the building contractor elects to receive a local incentive.

Please contact me if you need additional clarification or have questions.

Sincerely,

A handwritten signature in cursive script that reads "Eric Copeland".

Eric Copeland
Bureau Chief

Montana Department of Labor & Industry
Building and Commercial Measurements Bureau
301 South Park Avenue
Helena, MT 59620-0517

406-437-4240c
ecopeland@mt.gov

Public Safety 420000 Expenditures Budget 2023 - 2024

Preliminary Budget
9/5/2023

1000-420540 Zoning & Subdivision Review

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
<u>Purchased Services - 300</u>					
1	331 Publication of Formal & Legal Notices	\$500.00	\$120.00	\$500.00	\$300.00
2	354 Engineering & Architectural Services/Zoning (WWC) *1	\$25,000.00	\$23,384.71	\$25,000.00	\$25,000.00
3	358 Subdivision Review *2	\$35,000.00	\$19,706.74	\$35,000.00	\$12,500.00
4					
5	Total:	\$60,500.00	\$43,211.45	\$60,500.00	\$37,800.00
6					
7	1000-420540 Zoning & Subdivision Review - Total:	\$60,500.00	\$43,211.45	\$60,500.00	\$37,800.00
8		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

- 9
- 10 Notes:
- 11 *1 Expenses (Unknown Future Subdivisions) - See Revenue Fund 1000-323050 Zoning Permits
- 12 *2 Expenses (Current Subdivisions Highland Meadows,Vigilantee) - See Revenue Fund 1000-323060 Subdivision Fees.



City of East Helena

FY-24

Administration

Budget

September 5th, 2023

Fund/Account Review for Admin Budget:

1000-410300 Judicial Services
1000-410600 Elections
1000-410900 Records Administration
1000-490000 Debt Service
5210-490000 Debt Service
5310-490000 Debt Service
5410-490000 Debt Service
1000-520000 Other Financing Uses
1000-521000 Transfers to Other Funds
2190-510330 Comprehensive Liability Insurance

Proposed FY24	Spent FY23	Budgeted FY23
\$ 82,466.00	\$ 68,631.50	\$ 69,783.00
\$ 4,000.00	\$ -	\$ 4,000.00
\$ 114,431.00	\$ 100,257.16	\$ 107,920.00
\$ -	\$ -	\$ -
\$ 210,780.00	\$ 194,919.33	\$ 216,651.00
\$ 212,951.50	\$ 145,464.00	\$ 145,462.00
\$ -	\$ -	\$ -
\$ 20,124.00	\$ 126,324.00	\$ 126,324.00
\$ 70,200.00	\$ 78,200.00	\$ 72,800.00
\$ 15,926.00	\$ 12,501.58	\$ 12,502.00
\$ 730,878.50	\$ 726,297.57	\$ 755,442.00

Total:

General Government 410000 Expenditures Budget 2023-2024

Final Budget

1000-410300 Judicial Services

2023-2024 Proposed	2022-2023 Spent	2022-2023 Budgeted
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Personal Services - 100

1	100	Personal Services - Judge, Substitute Judge & Clerks	\$ 62,318.00	\$ 50,976.30	\$52,027.00
2	131	AFLAC	\$ -		
3	133	MMIA Health Insurance	\$ 4,212.00	\$ 3,466.55	\$ 3,956.00
4	141	Unemployment Insurance	\$ 217.00	\$ 178.01	\$ 181.00
5	142	Workers Compensation	\$ 374.00	\$ 247.43	\$ 325.00
6	143	F.I.C.A.	\$ 4,768.00	\$ 3,899.51	\$ 3,980.00
7	144	PERS	\$ 5,527.00	\$ 4,677.23	\$ 4,614.00
11					
12		Total:	\$ 77,416.00	\$ 63,445.03	\$65,083.00

Supplies - 200

14	210	Office Supplies & Materials (Misc)	\$ 400.00	\$ 335.64	\$ 400.00
15	211	Computer, Software, & Hardware Supplies	\$ 1,000.00	\$ 651.64	\$ 1,000.00
16					
17		Total:	\$ 1,400.00	\$ 987.28	\$ 1,400.00

Purchased Services - 300

19	311	Postage, Box Rent, Etc.	\$ 400.00	\$ 360.00	\$ 300.00
20	330	Publicity, Subscriptions, & Dues (MMA Annual Dues)	\$ 450.00	\$ 335.00	\$ 200.00
21	345	Telephone Services (Verizon)	\$ 600.00	\$ 556.55	\$ 600.00
23	380	Training Services (Inc travel for training)	\$ 1,200.00	\$ 2,293.12	\$ 1,200.00
24	390	Other Purchased Services (Trial Costs/Jury)	\$ 1,000.00	\$ 654.52	\$ 1,000.00
25					
26		Total:	\$ 3,650.00	\$ 4,199.19	\$ 3,300.00

28		Total	\$ 82,466.00	\$ 68,631.50	\$69,783.00
			2023-2024 Proposed	2022-2023 Spent	2022-2023 Budgeted

Notes:

General Government 41000 Expenditures Budget 2023 - 2024

Preliminary Budget

1000-410600 Elections

2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted
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Purchased Services - 300

1	300	Purchased Services	\$ 4,000.00	\$ -	\$ 4,000.00
	352	Legal Services	\$ -	\$ -	\$ -
2					
3		Total:	\$ 4,000.00	\$ -	\$ 4,000.00

4					
5		Total	\$ 4,000.00	\$ -	\$ 4,000.00
			2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted

Notes:

General Government 41000 Expenditures Budget 2022-23
Preliminary Budget
1000-410900 Records Administration

		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted
<u>Personal Services - 100</u>				
1	100 Personal Services	\$ 57,650.00	\$ 51,683.40	\$ 54,392.00
2	131 AFLAC			
3	132 AFLAC II			
4	133 MMIA Health Insurance	\$ 11,463.00	\$ 5,380.55	\$ 9,672.00
5	141 Unemployment Insurance	\$ 202.00	\$ 180.99	\$ 190.00
6	142 Workers' Compensation	\$ 242.00	\$ 151.63	\$ 234.00
7	143 F.I.C.A.	\$ 4,411.00	\$ 3,953.32	\$ 4,161.00
8	144 PERS	\$ 5,113.00	\$ 4,636.04	\$ 4,825.00
9				
10	Total:	\$ 79,081.00	\$ 65,985.93	\$ 73,474.00
<u>Supplies - 200</u>				
12	210 Office Supplies & Materials (Misc)	\$ 1,000.00	\$ 899.65	\$ 2,000.00
13	211 Computer Software & Hardware Supplies	\$ 1,500.00	\$ 1,144.86	\$ 1,000.00
	small printer			
	monitor for register computer			
	standing desk for Utility Clerk			
	shredders			
14	223 Food & Water Supplies	\$ 200.00	\$ 77.00	\$ 200.00
15				
16	Total:	\$ 2,700.00	\$ 2,121.51	\$ 3,200.00
<u>Purchased Services - 300</u>				
18	311 Postage, box rent, etc.	\$ 600.00	\$ 497.49	\$ 600.00
19	312 Radio & Internet Services (added Spectrum)	\$ 2,750.00	\$ 2,690.33	\$ 2,500.00
20	331 Publication of Formal & Legal Notices			
21	332 Advertising			
22	333 Memberships, Dues & Registration Fees	\$ 600.00	\$ 408.69	\$ 600.00
23	345 Telephone Services			
24	350 Professional Services			
25	352 Legal Services			
26	353 Accounting, Auditing & Data	\$ 23,000.00	\$ 23,119.84	\$ 22,346.00
27	Auditing	\$ 16,000.00		
28	AFR fee	\$ 1,700.00		
29	Bank Fees	\$ 100.00		
30	Misc.	\$ 2,500.00		
31	Black Mountain Software	\$ 2,662.08		
32				
33	360 Repairs & Maintenance Services-Tool	\$ 2,700.00	\$ 2,135.63	\$ 2,700.00
34	370 Travel (Inc travel for meetings)			
35	380 Training Services (Inc travel for training)	\$ 3,000.00	\$ 3,297.74	\$ 2,500.00
36				
37	Total:	\$ 32,650.00	\$ 32,149.72	\$ 31,246.00
<u>Capital Outlay - 900</u>				
39	940 Machinery & Equipment (computers)			
40	Total:	\$ -	\$ -	\$ -
41				
42	Total	\$ 114,431.00	\$ 100,257.16	\$ 107,920.00
		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted

Notes:

FY24 Preliminary Budget

Water Utility 490000 Expenditures

Proposed Budget

5210-490000 Debt Service

		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted
<u>Debt Service - 600</u>				
1	610 Principal	\$157,000.00	\$153,000.00	\$153,000.00
2	620 Interest	\$41,807.50	\$32,129.96	\$49,515.00
3	630 Paying Agent Fees	\$11,972.50	\$9,789.37	\$14,136.00
4				
5	Total	\$210,780.00	\$194,919.33	\$216,651.00
		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted

Notes:

Includes the new loan

FY24 Preliminary Budget

Sewer Utility 490000 Expenditures

Proposed Budget

5310-490000 Debt Service

		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted
<u>Debt Service - 600</u>				
1	610 Principal	\$99,969.50	\$56,258.75	\$56,257.00
2	620 Interest	\$107,884.50	\$89,205.25	\$89,205.00
3	630 Paying Agent Fees	\$5,097.50		
4				
5	Total	\$212,951.50	\$145,464.00	\$145,462.00
		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted

Notes:

Other Financing Uses Expenditures Budget 2023-24
Preliminary Budget
1000-520000 Other Financing Uses

Other Objects - 800		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted
1	820 Transfers to Other Funds	\$ 20,124.00	\$ 126,324.00	\$ 126,324.00
2				
3	Total	\$ 20,124.00	\$ 126,324.00	\$ 126,324.00
		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted

Notes:

Fire Department Relief Association

Other Financing Uses Expenditures Budget 2023-24
Preliminary Budget
1000-521000 Other Financing Uses

Other Objects - 800		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted
1	820 Transfers to Other Funds	\$ 70,200.00	\$78,200.00	\$ 72,800.00
2				
3		\$ 70,200.00	\$78,200.00	\$ 72,800.00
		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted

Proposed FY24 Transfers to Capital

VFD	\$ -	
PW	\$ -	
PW	\$ 16,700.00	Kiote tractor
PW	\$ 15,000.00	French Drain Install
EHPD	\$ 38,500.00	Vehicle; bodycams;carcams; RADAR;Taser; MDTs
Admin	\$ -	
	\$ 70,200.00	

Comprehensive Liability Expenditures Budget FY24

Preliminary Budget

2190-510330 Comprehensive Liability Insurance

		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted
<u>Fixed Charges - 500</u>				
1	510 Insurance	\$ 15,926.00	\$12,501.58	\$ 12,502.00
2				
3	Total	\$15,926.00	\$12,501.58	\$ 12,502.00
		2023-2024 Proposed	2022-23 Spent	2022-23 Budgeted

Notes:

	Total	5310	5210	5410	2190
property	\$ 50,277.50	\$ 25,138.75	\$ 8,379.58	\$ 8,379.58	\$8,379.58
liability	\$ 45,273.00	\$ 22,636.50	\$ 7,545.50	\$ 7,545.50	\$7,545.50
	<u>\$ 95,550.50</u>	<u>\$ 47,775.25</u>	<u>\$ 15,925.08</u>	<u>\$ 15,925.08</u>	<u>\$15,925.08</u>

*can levy for general fund portion only

Mills
4.00



City of East Helena
FY-24
Police Department

Budget

September 5th, 2023

City of East Helena Police Budget July 1, 2023 to June 30, 2024
 1000 General
 420100 Law Enforcement Services

July 1, 2022 to June 30, 2023

		Actual Expenditure	
100 Personal Services	414,725	401,464	397,035.70
133 MMIA Health Insurance	53,734	51,176	46,485.69
141 Unemployment Insurance	1,451	1,405	1,389.75
142 Worker's Compensation	10,047	9,825	7,560.01
143 FICA	7,500	7,043	6,758.38
144 PERS	1,996	1,638	1,448.63
145 Police Pension	56,309	55,014	47,825.57
210 Office Supplies and materials	3,000	3,000	747.48
211 Computer Software & Hardware Supplies	12,000	12,000	8,866.38
220 Operating Supplies	12,500	12,500	6,914.78
221 Clothing and uniform supplies	7,500	5,000	10,514.33
223 Food and water supplies	500	500	450.45
224 Firearm and ammunition supplies	2,500	1,500	5,076.93
225 Radios & communication equipment	2,000	2,000	0.00
231 Repair & maint supplies-Motor vehicles	6,500	6,500	1,239.86
235 Fuel and diesel fuel \$54.79 per day	20,000	20,000	8,137.08
241 Tools and consumable tools	6,500	6,500	0.00
310 Communication and transportation	500	500	0.00
311 Postage, Box rental etc	400	400	35.45
312 Radio & internet services	7,000	7,000	0.00
331 Publication of formal and legal notices	1,000	1,000	19.80
332 Advertising	1,500	1,500	0.00
333 Memberships	850	850	290.00
345 Telephone services	8,000	7,500	6,950.21
350 Professional services (Blood draws for DUIs \$240, vehicle tows)	5,000	7,000	2,069
353 Accounting, auditing & data	2,100	2,100	2,091.77
355 Laboratory analysis	3,600	3,600	91.53
361 Repair & maintenance motor vehicles	10,000	10,000	4,769.95
370 Travel	1,000	1,000	0.00
380 Training services	7,500	7,500	4,819.88
390 Other purchased services	25,000	20,000	63,794.61
510 Insurance	750	750	0.00
4010 Capital improvement funds (Vehicles, body cameras, car cameras, radars, tasers, MDTs)	38,500	38,500	
TOTAL	731,462	703,963	
440600 Animal control			
220 Operating supplies	500	500	
390 Other purchased services	3,600	3,600	
TOTAL	4,100	4,100	
	739,662	708,063	



City of East Helena

FY-24

Public Works

Budget

September 5th, 2023

General Government 1000-410000 Expenditures Budget 2023 - 2024

Budget
9/5/2023

1000-411200 Facilities Administration

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$22,711.00	\$29,638.02	\$41,304.00	\$40,950.00
2	133 MMIA Health Ins	\$4,149.00	\$2,830.36	\$3,367.00	\$3,366.00
3	141 Unemployment Insurance	\$80.00	\$103.12	\$145.00	\$143.00
4	142 Workers' Compensation	\$804.00	\$485.34	\$878.00	\$983.00
5	143 F.I.C.A.	\$1,737.00	\$2,256.26	\$3,160.00	\$3,132.00
6	144 PERS	\$2,014.00	\$2,645.04	\$3,666.00	\$3,633.00
7					
8	Total:	\$31,495.00	\$37,958.14	\$52,520.00	\$52,207.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc) (\$1K)	\$3,000.00	\$429.43	\$3,800.00	\$3,800.00
11	**FY-24 - 60 Folding Chairs & Rack Rec Hall (2K) *1				
12	211 Computer Software & Hardware Supplies (\$3K)	\$3,000.00	\$3,506.61	\$4,000.00	\$2,500.00
13					
14	FY-23 Laptop Computer Mayor (\$1.5K)				
15	FY-23 Council Room Projector & Screen (\$2K)				
16					
17	220 Operating Supplies (Inc. Flowers & Flags)	\$1,900.00	\$1,420.89	\$1,900.00	\$1,500.00
18	222 Janitorial Supplies	\$2,500.00	\$1,784.24	\$3,800.00	\$3,800.00
19	223 Food & Water Supplies	\$1,300.00	\$1,294.22	\$1,250.00	\$900.00
20	232 Repair & Maint Supplies Buildings (Misc. \$5K)	\$11,000.00	\$6,743.20	\$7,000.00	\$3,500.00
21	FY-24 Landscaping Trees City Hall (\$5K)				
22	FY-24 Outside Color Changing Lights City Hall (\$1K)				
23	233 Repair & Maint Supplies Infrastructure	\$500.00	\$350.00	\$300.00	\$600.00
24	241 Tools & Consumable Tools	\$200.00	\$187.56	\$200.00	\$250.00
25	242 Sign Parts and Supplies (\$5K)	\$500.00	\$753.55	\$500.00	\$500.00
26					
27	Total:	\$23,900.00	\$16,469.70	\$22,750.00	\$17,350.00
Purchased Services - 300					
29	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$26.00	\$500.00	\$400.00
30	334 Subscriptions to Newspapers & Periodicals	\$550.00	\$460.00	\$550.00	\$650.00
31	341 Utilities NWE (Electric & Natural Gas) (2 accounts)	\$30,500.00	\$29,576.95	\$26,500.00	\$26,500.00
32	306 E Main - City Hall				
33	2 E Pacific - Fire Rec Hall				
34	342 Water Service (city hall, rec hall)	\$3,500.00	\$3,481.90	\$2,900.00	\$2,600.00
35	345 Telephone Services	\$4,000.00	\$3,857.60	\$4,000.00	\$3,600.00
36	Employee Cell Phone Reimbursement (\$.7K)				
37	Phone Service Clearfly (227-5321,227-8686, etc)				
38	Phone Repair Contract Connect				
39	Phone Alarm System Centurylink				
40	350 Professional Services (Misc. \$5K) *1 FY-23 Notes	\$51,850.00	\$25,677.06	\$16,750.00	\$8,050.00
41	FY-24 City Hall Boiler inspection/Repair (\$7K)				
42	FY-24 City Hall Floor Mat Service (\$1.2K)				
43	FY-24 Fire Extinguisher Services (Buds) (\$.5K)				
44	FY-24 MSS Boiler Certification (Dept Labor) (\$350)				
45	FY-24 Elevator Maint & Inspection (Kone) (Dept Labor) (\$1.8K)				
46	FY-24 Puritan Cleaning (\$15K)				
47	FY-24 Alarm Maint & Service (Kenco)(\$1K)				
48	FY-24 Web Site Creation & Support Services RPA (\$20K)				
49	351 Medical and Dental Service (first aid kit)	\$350.00	\$320.21	\$300.00	\$450.00
50	353 Accounting, Auditing, & Data Processing Services	\$275.00	\$0.00	\$275.00	\$275.00
51	Cyber Security (\$250)				
52	354 Engineering & Architectural Services	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00
53	357 Weed Control Services	\$850.00	\$650.00	\$600.00	\$600.00
54	360 Repair & Maint Services Office Equipment	\$300.00	\$38.50	\$300.00	\$300.00
55	362 Repair & Maint Buildings (Misc. \$10K)	\$25,000.00	\$26,027.34	\$25,000.00	\$62,100.00
56	FY-24 City Hall Outside Clock Repair (\$1K)				
57	FY-24 Gym Basket Ball Hoop Replacement (\$10K)				
58	FY-24 Train Depot Electrical Install (\$4K) *2				
59	FY-24 Main Level Bathroom Windows (\$4K)				
60	FY-24 West Stair way recarpet (\$5K)				
61	FY-24 Council Room Chairs and Table (\$5K)				
62					
63	FY-24 City Hall 2nd Floor Bathroom Remodel (\$40K)				
64	FY-24 GYM Wall Padding (\$10K)				
65	FY-24 GYM Window Install (\$3K) *3				
66	FY-24 Paint Rec Hall (\$10K) (split with parks \$20K Total)				
67	FY-24 Council Room Lights Dimmer (\$4K)				
68					
69	FY-23 Public Works Office Carpet (\$3.5K)				
70	FY-23 Outside Air Boiler Lock Out (\$1.5K)				
71	FY-23 Toilet's Replacement Fire (REC.) Hall (\$1K)				
72	FY-23 Police Department Door Key Pads (Security System) (\$5K)				
73	FY-23 Police Department Window Replacement (\$4K)				
74					
75	Total:	\$118,675.00	\$90,115.56	\$78,675.00	\$108,525.00
Capital Outlay - 900					
76	920 Buildings	\$0.00		\$5,000.00	\$0.00
77	FY-24 City Hall Boiler Replacement (\$15K)				
78	FY-24 Rec Hall North Door (ADA Compliant) (\$10K)			\$0.00	\$0.00
79					
80					

81					
82					
83	930	Improvements other than Buildings			\$0.00
84		Total:	\$0.00	\$0.00	\$5,000.00
85					\$0.00
86		1000-411200 Facilities Administration - Total:	\$174,070.00	\$144,543.40	\$158,945.00
87			2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted
88					2021-22 Budgeted

Notes:

*1 Moved Chairs from City Hall to Replace Damaged Chairs Until New Purchase.

*2 Cost will be reimbursed by grant from East Helena Historical Society.

*3 Smaller Window with filler at Bottom (\$10K) for full size windows.

FY-23 Expense Notes :

*1 Purtin Cleaning was not included in FY-23, offset from personal services

Public Works 1000-430000 Expenditures Budget 2023 - 2024

Budget
9/5/2023

1000-430200 Road & Street Services

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$62,580.00	\$48,806.43	\$55,989.00	\$20,760.00
2	133 MMIA Health Ins	\$11,801.00	\$8,514.87	\$11,275.00	\$4,314.00
3	141 Unemployment Insurance	\$218.00	\$170.83	\$197.00	\$73.00
4	142 Workers' Compensation	\$2,962.00	\$1,895.31	\$2,644.00	\$982.00
5	143 F.I.C.A.	\$4,787.00	\$3,733.61	\$4,284.00	\$1,588.00
6	144 PERS	\$5,550.00	\$4,378.01	\$4,968.00	\$1,841.00
7					
8	Total:	\$87,898.00	\$67,499.06	\$79,357.00	\$29,558.00
Supplies - 200					
10	231 Repair & Maint Supplies Motor Vehicle (\$5K)	\$5,000.00	\$4,025.53	\$5,000.00	\$5,000.00
11	234 Repair & Maint Supplies Streets (Cold Patch/RD Mix/Sand)	\$10,000.00	\$8,117.68	\$5,000.00	\$5,000.00
12	235 Fuel & Diesel Fuel	\$6,000.00	\$5,629.86	\$5,500.00	\$3,500.00
13	236 Propane (Pavement Patching)	\$100.00	\$41.20	\$200.00	\$200.00
14	241 Tools & Consumable Tools (Misc \$2K)	\$6,000.00	\$1,522.61	\$1,500.00	\$2,600.00
15	FY-24 Utilities Locator (\$4K)				
16	242 Sign Parts and Supplies	\$7,100.00	\$11,129.24	\$10,000.00	\$11,000.00
17	FY-24 Street sign replacement and maintenance (\$5K)				
18	FY-24 Repair & Maint Supplies (5 Banners)(\$1K)				
19	FY-24 Firework Signs Redo (\$1.1K)				
20	FY-24 Christmas Street lights (LED) and Garland (\$6K)				
21					
22	FY-23 Street sign replacement and maintenance (\$8K)				
23	FY-23 Repair & Maint Supplies (10 Banners)(\$2K)				
24					
25	Total:	\$34,200.00	\$30,466.12	\$27,200.00	\$27,300.00
Purchased Services - 300					
26	315 Bus Service (ie. HATS/Capital Transit)	\$5,000.00	\$4,500.00	\$5,000.00	\$5,500.00
28	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00
29	341 Utilities NWE (Main St. Park Outlet)	\$210.00	\$177.24	\$210.00	\$210.00
30	345 Telephone Services (Verizon)	\$700.00	\$660.24	\$700.00	\$700.00
31	Employee Cell Phone Reimbursement (\$.7K)				
32	350 Professional Services (Valley Drive Engineering)	\$234,000.00	\$121,138.28	\$106,400.00	\$0.00
33	FY-24 Valley Drive Engineering Fees (City) (\$53K) *1				
34	FY-24 Valley Drive Engineering Fees (County) (\$46K) *2				
35	FY-24 T/A Grant Valley Drive Sidewalk (\$130K) *3				
36	FY-24 Dorsey (Valley Drive Bonding) (\$5K)				
37	351 Medical & Dental Services	\$200.00	\$150.00	\$200.00	\$200.00
38	353 Accounting, Auditing, & Data Processing Services (BMS)	\$300.00	\$250.68	\$250.00	\$250.00
39	354 Engineering & Architectural Services (\$15K)	\$15,000.00	\$12,439.99	\$5,000.00	\$10,000.00
40	356 Locate Services	\$800.00	\$912.50	\$800.00	\$300.00
41	357 Weed Control Services	\$2,500.00	\$2,075.00	\$1,500.00	\$1,500.00
42	360 Repair & Maint. Tools Service (Misc) (\$.3K)	\$300.00	\$205.94	\$300.00	\$300.00
43	361 Repair & Maint Motor Vehicles (\$5K)	\$30,500.00	\$1,906.77	\$3,500.00	\$3,500.00
44	FY-24 Top Kick Snow Plow Change Over (\$25K)				
45	FY-24 - Annual Arial Boom Inspection (\$.5K)				
46	364 Repair & Maint Roads & Streets	\$33,000.00	\$62,244.03	\$41,000.00	\$113,500.00
47	FY-24 Street Sweeping (LCC) (\$9K)				
48	FY-24 Striping (LCC) (\$4K)				
49	FY-24 Alley and Street Grading (\$10K)				
50	FY-24 Snow Removal (\$5K)				
51	FY-24 Dust Control (\$5K)(Clark St, Uticks subd)				
52	FY-24 Pavement Patch Repair (\$50K)				
53	FY-24 Pave Lewis (Thurman to Harr-) (\$145K) *4				
54	FY-24 Pave Dudley (Thurman to Harr-) (\$145K) *4				
55	FY-24 Pave Clinton (Thurman to Harr-) (\$145K) *4				
56					
57	FY-23 Street Sweeping (LCC) (\$9K)				
58	FY-23 Striping (LCC) (\$4K)				
59	FY-23 Alley and Street Grading (\$10K)				
60	FY-23 Snow Removal (\$10K)				
61	FY-23 Dust Control (\$5K)(Clark St, Uticks subd)				
62					
63	Total:	\$323,010.00	\$206,660.67	\$165,360.00	\$136,460.00
Capital Outlay - 900					
64	930 Improvements Other Than Buildings	\$15,000.00	\$275.00	\$30,000.00	\$0.00
65	FY-24 Washington Street Storm Drain (\$115K)				
67	**FY-24 Alley French Drain Repiar (\$15K) *5				
68	FY-24 Clark Street Storm Water Project (70K)				
69	FY-24 Clinton & Harrison Dry Well (\$14K)				
70					
71	FY-23 5 ton truck purchase with large plow and sander (\$20K) *1 FY-23 Notes				
72					
73	940 Capital Outlay Machinery and Equipment				\$0.00
74					
75	Total:	\$15,000.00	\$275.00	\$30,000.00	\$0.00
76					
77	1000-430200 Road & Street Services - Total:	\$460,108.00	\$304,900.85	\$301,917.00	\$193,318.00
78		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
79					

- 80 *1 Valley Drive Engineering Fees remaining City portion is \$53,280.00 to be paid out of 1000-102193 & 1000-102197.
 81 (Highland Meadow Valley Drive \$303,800, School District #9 \$218,200 minus \$41,161.45)
 82 *2 Valley Drive Engineering Fees remaining County portion is \$46,169,
 83 per inter-local agreement county will reimburse 1000-101000 (Cash Operating).
 84 *3 T/A Grant 13% Local Match \$130K Using School District and Highland Meadows Proportionate Shares Valley Drive.
 85 *4 To pave not per engineering standards: Propose to be long term plan with transportation System plan/maintenance,
 86 Appx \$345 per liner ft for curb and valley gutter
 87 Lewis (\$78K)
 88 Dudley (\$78K)
 89 Clinton (\$78K)
 90 *5 Groschell and Cleveland / Harrison and Riggs alley french drains.

92 FY-23 Expense Notes :

93 *1 \$20K Transfer to other funds, (capital improvements account 1000-520000-820) FY-24 Purchase of Used County Plow.

94 **2502 - 430200 Vigilantee Street Districts**

	2022-23 Requested	2021-22 Spent (Est)	2021-22 Budgeted	2020-21 Budgeted
97 Street Maintenance District				
98 350 Professional Services	\$1,200.00			
99 RPA RID Annual Assesment (\$1.2K)				
100 364 Vigilantee Sub Street District	\$2,000.00			
101 FY-24 Street Sweeping (LCC) (\$1K)				
102 FY-24 Snow Removal (\$1K)				
103				
104 Total:	\$3,200.00	\$0.00	\$0.00	\$0.00

108 **2501 - 430200 Highland Meadows Street Districts**

	2022-23 Requested	2021-22 Spent (Est)	2021-22 Budgeted	2020-21 Budgeted
111 Street Maintenance District				
112 350 Professional Services	\$800.00			
113 RPA RID Annual Assesment (\$.8K)				
114 364 Highland Meadows Sub Street District	\$4,000.00			
115 FY-24 Street Sweeping (LCC) (\$1K)				
116 FY-24 Snow Removal (\$3K)				
117				
118 Total:	\$4,800.00	\$0.00	\$0.00	\$0.00

Public Works 1000-430000 Expenditures Budget 2023 - 2024

Budget
9/5/2023

1000-430263 Lighting

		2023-24 Requested	2022-23 Spent (Est)	2021-22 Budgeted	2021-22 Budgeted
Purchased Services - 300					
1	North Western Ener (electric) (41.5K)	\$36,500.00	\$47,734.01	\$27,165.00	\$34,950.00
2	341 Electric (NWE) - 2 East Pacific Street 0158952-2		\$33,487.83 *1		
3	Electric (NWE) - Between Riggs & Groschell 0603258-5				
4	Electric (NWE) - Kalispell Ave Lights 1477666-0				
5	Electric (NWE) - Main St Park X-mas lights 0158990-2				
6	Electric (NWE) - Utick Subdivision Street Lights 1229154-8				
7	Electric (NWE) - 306 E. Main St. lights 1567313-0				
8	Electric (NWE) -306 E Main lights #1 1567318-9				
9	Total:	\$36,500.00	\$47,734.01	\$27,165.00	\$34,950.00
10					
11	1000-430263 Lighting - Total:	\$36,500.00	\$47,734.01	\$27,165.00	\$34,950.00
12		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Notes:

2402 - 430263 Vigilantee Street Lights

		2022-23 Requested	2021-22 Spent (Est)	2021-22 Budgeted	2020-21 Budgeted
18	North Western Ener (electric) (41.5K)	\$10,045.00	\$0.00	\$0.00	\$0.00
19	341 Vigilantee Sub Street Lights (\$1.2K)				
20	350				
21	Total:	\$10,045.00	\$0.00	\$0.00	\$0.00

2401 - 430263 Highland Meadows Street Lights

		2022-23 Requested	2021-22 Spent (Est)	2021-22 Budgeted	2020-21 Budgeted
28	North Western Ener (electric) (41.5K)	\$5,000.00	\$0.00	\$0.00	\$0.00
29	341 Highland Meadows Sub Street Lights (\$.8K)				
30	350				
31	Total:	\$5,000.00	\$0.00	\$0.00	\$0.00

Notes:

*1 Total Spent 47,734.01 Includes \$14,246.18 for Highland Meadows and Vigilantee Sub.

Culture and Recreation 1000-460000 Expenditures Budget 2023 - 2024

Budget
9/5/2023

1000-460400 Park / Recreation and Cemetary Services

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$44,937.00	\$38,411.87	\$35,213.00	\$33,183.00
2	133 MMIA Health Ins	\$3,313.00	\$2,645.85	\$3,057.00	\$3,260.00
3	141 Unemployment Insurance	\$131.00	\$134.47	\$123.00	\$116.00
4	142 Workers' Compensation	\$1,507.00	\$1,014.56	\$1,432.00	\$1,384.00
5	143 F.I.C.A.	\$2,835.00	\$2,938.53	\$2,694.00	\$2,539.00
6	144 PERS	\$3,287.00	\$3,392.35	\$3,124.00	\$2,943.00
7	Total:	\$56,010.00	\$48,537.63	\$45,643.00	\$43,425.00
Supplies - 200					
9	210 Office Supplies & Materials (Misc)	\$100.00	\$89.66	\$100.00	\$100.00
10	220 Operating Supplies (Misc) (\$1K)	\$1,000.00	\$926.49	\$1,000.00	\$1,000.00
11	FY-24 Bleachers Schiller Park (\$3K) (\$622.44 102190)				
12	221 Clothing & Uniform Supplies (\$5K)	\$500.00	\$327.94	\$500.00	\$300.00
13	222 Janitorial Supplies	\$200.00	\$0.00	\$200.00	\$200.00
14	231 Repair & Maint Supplies Motor Vehicle	\$1,000.00	\$3,160.53	\$1,000.00	\$1,000.00
15	233 Repair & Maint Supplies Infrastructure (\$5K)	\$15,500.00	\$13,946.63	\$13,500.00	\$13,500.00
16	FY-24 Concrete ADA picnic Tables (3 a year) (\$6K)				
17	FY-24 Top Soil & Seed (\$1.5K)				
18	FY-24 Sprinkler Zone Valve Replacement (\$1K)				
19	FY-24 Wood Chips (\$2K)				
20					
21	FY-23 Concrete ADA picnic Tables (3 a year) (\$6K)				
22	FY-23 Top Soil & Seed (\$1.5K)				
23	FY-23 Sprinkler Zone Valve Replacement (\$1K)				
24	FY-23 Wood Chips (\$2K)				
25					
26					
27	241 Tools & Consumable Tools (\$3K) *1 FY-23 Notes	\$3,000.00	\$9,207.07	\$2,500.00	\$2,000.00
28	242 Sign Parts and Supplies, & Traffic Signal Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,200.00
29	**FY-24 Schiller Park Sign (\$1K) (\$622.44 102190)				
30	FY-24 Sign Parts and Supplies (\$1K)				
31	FY-24 VFW Monument Name Addition (\$2K) *1				
32					
33	Total:	\$25,300.00	\$27,658.32	\$22,800.00	\$22,300.00
Purchased Services - 300					
34	341 Utilities NWE (Electric & Natural Gas)	\$3,900.00	\$3,108.31	\$3,900.00	\$3,800.00
35	Electric (NWE) - 295 N Kalispell Ave #BB Field				
36	Electric (NWE) - 402 N Harrison RSTA				
37	Electric (NWE) - JFK Park Lighting				
38	Electric (NWE) - Kennedy Park (2 Acnts)				
39	Electric (NEW) - Gazebo Main Street				
40	Electric (NWE) Welcome Sign West End				
41					
42	345 Telephone Services (Phone Service Verizon)	\$1,000.00	\$855.35	\$1,000.00	\$1,000.00
43	Employee Cell Phone Reimbursement (\$.7K)				
44	350 Professional Services (Hydor Vac Dry Wells) (\$2K)	\$13,510.00	\$1,215.00	\$5,510.00	\$5,510.00
45	FY-24 Annual Fitness Class (Fitlot) (\$3510.00) *2 FY-23 Notes				
46	FY-24 Puritan Cleaning (\$3K)				
47	FY-24 Tree Trimming (\$5K)				
48	353 Accounting, Auditing, & Data Processing Services	\$900.00	\$334.76	\$900.00	\$900.00
49	BMS (\$.4K)				
50	Social Media (Fitlot) (\$.5K)				
51	354 Engineering & Architectural Services (\$2K)	\$22,000.00	\$10,000.00	\$16,900.00	\$11,100.00
52	FY-24 Parks/Recreation Plan (\$20K)				
53					
54	FY-23 Cemetery District Creation Asst. (\$4.9K)				
55	FY-23 Parks/Recreation Plan (\$10K)				
56					
57	357 Weed Control Services	\$12,000.00	\$10,895.00	\$3,800.00	\$3,500.00
58	360 Repair & Maint Services - Tool Repair (\$1K)	\$1,000.00	\$293.66	\$1,000.00	\$200.00
59	361 Repair & Maint Motor Vehicles	\$2,000.00	\$1,403.09	\$2,000.00	\$2,000.00
60	362 Repair & Maint Buildings (\$.5K)	\$500.00	\$24.78	\$500.00	\$500.00
61	**FY-24 Paint Rec Hall (\$10K) (split with facilities \$20K total)				
62	363 Repair & Maint Infrastructure (\$2K) *3 FY-23 Notes	\$10,300.00	\$5,817.26	\$2,000.00	\$2,000.00
63	FY-24 Mainstreet Playground Fence Replacement & Slide (\$29K) (\$8.3K) *2				
64	FY-24 JFK East Fence Replacement (\$34K) (\$11K) *3				
65	FY-24 Schiller Park Vault / Plumbing (\$6K)				
66	390 Other Purchased Services	\$5,500.00	\$6,005.00	\$5,500.00	\$4,000.00
67	FY-24 Helena Kiwanis Flags (\$.3K)				
68	FY-24 LCC Mosquito Fees (\$.2K)				
69	FY-24 Portable Toilets (\$3K)				
70	FY-24 Christmas Tree Lights - NitroGreen (\$2K) *4				
71	SubTotal:	\$72,610.00	\$39,952.21	\$43,010.00	\$34,510.00
Capital Outlay - 900					
74	930 Improvements Other Than Buildings	\$16,700.00		\$10,000.00	\$5,000.00
75	FY-24 Koiti Tractor / Mower (\$16.7K) *6				
76	FY-24 Park Capital Improvements (\$5K) *5				
77	FY-24 Pickle Ball Court (JFK Park Tennis Court Rebuild) (\$65K) *7				
78	FY-24 Main Street Park Pavilion sidewalks (\$10K) *8				
79	FY-24 Main Street Park Pavilion Sound System (\$5.5K) *8				

81						
82	FY-23 Park Capital Improvements (\$10K)					
83						
84		Total:	\$16,700.00	\$0.00	\$10,000.00	\$5,000.00
85						
86	1000-460400 Park & Rec Services - Total:		\$170,620.00	\$116,148.16	\$121,453.00	\$105,235.00
87			2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
88						

Notes:

- *1 Frank Belgarde has made initial contact to city about future expansions
- *2 Main Street Park Playground Fence, \$20K 3 rail fence, \$8.3K chain link Using Fund 1000-101004 Main Street parks Improvements.
- *3 JFK East Fence Replacement, \$34K rail fence, \$11K chain link.
Rec. waiting for completion of Parks Master plan for both *8 and *9
- *4 Moving Lights to tree that is East of VFW Monument.
- *5 Play Ground Equipment Upgrades, Rest Room Upgrades (JFK), Parking lot Improvements.
- *6 Kioti Tractor / Mower \$50K total, also see 5210 and 5310 accounts
- *7 Pickle Ball Court Complete Construction (\$65K), possible to modify existing Tennis Court for appx (\$20-\$30K)
- *8 Completed electrical in FY-22 recommend sidewalks in FY-25 and look at sound system in FY-26.

FY-23 Expense Notes :

- *1 Purchase of new riding lawn tractor \$6,917.449.
- *2 Fit lot Donation paid to EHHS Booster Club, billed in 390.
- *3 Purchase of DEQ approved back flow preventers per sanitary 3 year inspection.

Public Works 1000-430000 Expenditures Budget 2023 - 2024

Budget
9/5/2023

1000-431200 Flood Control

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Personal Services - 100					
1	100 Public Works	\$2,779.00	\$2,609.96	\$2,756.00	\$2,610.00
2	133 MMIA Health Ins	\$421.00	\$374.83	\$421.00	\$421.00
3	141 Unemployment Insurance	\$10.00	\$9.11	\$10.00	\$9.00
4	142 Workers' Compensation	\$133.00	\$86.81	\$132.00	\$125.00
5	143 F.I.C.A.	\$213.00	\$199.65	\$211.00	\$200.00
6	144 PERS	\$246.00	\$234.10	\$244.00	\$231.00
7					
8	Total:	\$3,802.00	\$3,514.46	\$3,774.00	\$3,596.00
Supplies - 200					
10	230 Repair & Maint Supplies (\$100.00)	\$100.00	\$0.00	\$100.00	\$100.00
11	Sand (\$0)				
12	Sand Bags (\$0)				
13	Total:	\$100.00	\$0.00	\$100.00	\$100.00
Purchased Services - 300					
15	330 Publicity, Subscriptions & Dues (Fld Pln Mgr AMFM Dues)	\$200.00	\$144.00	\$0.00	\$0.00
16	332 Advertising (ie. Job Anns, Newsletter & Postcards) *1	\$500.00	\$0.00	\$500.00	\$500.00
17	354 Engineering & Architectural Services	\$2,500.00	\$1,951.00	\$1,500.00	\$1,500.00
18	FY-22 Floodplain Administration Services (\$1.5K) *2				
19	363 Repair & Maint Infrastructure (Excavation) \$7K *3				
20	380 Training	\$0.00	\$0.00	\$0.00	\$0.00
21					
22	Total:	\$3,200.00	\$2,095.00	\$2,000.00	\$2,000.00
23					
24	1000-431200 Flood Control - Total:	\$7,102.00	\$5,609.46	\$5,874.00	\$5,696.00
25		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

2960-420000 Disaster - Public Safety

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Purchased Services - 300					
32	229 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
33	390 Other Purchased Services	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
34					
35	Total:	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
36					
37					
38	2960-420000 Disaster - Total:	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
39		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Notes:

- *1 New Fund was all being billed to 330
- *2 SEE- Rev Fund 1000-323051
- *3 Note: Cash Fund 2960 101000 \$26,915.43

Culture and Recreation 1000-460000 Expenditures Budget 2023 - 2024

Budget
9/5/2023

1000-460444 Playgrounds(Summer Recreation Program) *1

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
<u>Personal Services - 100</u>					
1	100 Public Works/Administration	\$0.00	\$0.00	\$7,815.00	\$7,675.00
2	141 Unemployment Insurance	\$0.00	\$0.00	\$27.00	\$27.00
3	142 Workers' Compensation	\$0.00	\$0.00	\$12.00	\$12.00
4	143 F.I.C.A.	\$0.00	\$0.00	\$590.00	\$580.00
5					
6	Total:	\$0.00	\$0.00	\$8,444.00	\$8,294.00
<u>Supplies—200</u>					
8	220 Operating Supplies (Recreation Supplies)	\$0.00	\$0.00	\$400.00	\$400.00
9					
10					
11	Total:	\$0.00	\$0.00	\$400.00	\$400.00
<u>Purchased Services—300</u>					
13	350 Professional Services Back Ground Checks	\$0.00	\$0.00	\$100.00	\$100.00
14					
15	Total:	\$0.00	\$0.00	\$100.00	\$100.00
16					
17	1000-460444 Playgrounds (Sum Rec Prgm) - Total:	\$0.00	\$0.00	\$8,944.00	\$8,794.00
		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Notes:

*1 Program not funded in 2024

9/5/23

Culture and Recreation 1000-460000 Expenditures Budget 2023 - 2024

Budget
9/5/2023

1000-460445 Swimming Pool

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted	
Personal Services - 100						
1	100	Public Works/Administration	\$59,703.00	\$57,088.22	\$66,534.00	\$47,707.00
2	133	MMIA Health Ins	\$1,669.00	\$2,310.79	\$2,195.00	\$3,320.00
3	141	Unemployment Insurance	\$212.00	\$199.73	\$235.00	\$167.00
4	142	Workers' Compensation	\$1,093.00	\$560.20	\$1,288.00	\$1,076.00
5	143	F.I.C.A.	\$4,566.00	\$4,367.01	\$5,087.00	\$3,650.00
6	144	PERS	\$2,466.00	\$2,911.38	\$2,726.00	\$2,364.00
7						
8		Total:	\$69,709.00	\$67,437.33	\$78,065.00	\$58,284.00
Supplies - 200						
10	210	Office Supplies & Materials (Misc)	\$200.00	\$332.67	\$200.00	\$200.00
11	221	Clothing & Uniform Supplies (\$1K)	\$1,000.00	\$457.20	\$1,000.00	\$900.00
12	222	Janitorial Supplies	\$300.00	\$0.00	\$400.00	\$400.00
13	226	Chemicals, Lab, & Medical Supplies	\$10,500.00	\$9,426.53	\$7,000.00	\$4,500.00
14	232	Advertising (ie. Job Anns, Newsletter & Postcards)	\$400.00	\$77.73	\$400.00	\$400.00
15	233	Repair & Maint Supplies Infrastructure (misc. \$1.5K)	\$1,500.00	\$9,824.34	\$10,000.00	\$1,500.00
16		FY-24 Bleacher / Sun Roof (4K)				
17						
18		FY-23 Swimming pool covers (\$8.5K)				
19						
20	241	Tools & Equipment (2K)	\$4,500.00	\$772.52	\$2,000.00	\$3,700.00
21		FY-24 Pool Vacuum (\$2.5K)				
22	250	Supplies for Resale (Concessions)	\$1,500.00	\$1,391.31	\$1,200.00	\$1,200.00
23						
24		Total:	\$19,900.00	\$22,282.30	\$22,200.00	\$12,800.00
Purchased Services - 300						
26	330	Publicity, Subscriptions, Dues (Pool Lic Fee MT DPHH)	\$1,000.00	\$200.00	\$1,000.00	\$1,000.00
27	341	Utilities NWE (Electric & Natural Gas)	\$7,500.00	\$5,144.13	\$7,500.00	\$7,500.00
28	345	Telephone Services (Verizon 2 Cell Phones)	\$440.00	\$997.99	\$500.00	\$425.00
29	350	Professional Services *1 FY-23 Notes	\$5,055.00	\$6,376.76	\$55.00	\$100.00
30		FY-24 Buds Fire Ext. \$30.00				
31		FY-24 Back ground checks \$25.00				
32		FY-24 Web-Site Support (RPA) (\$5K)				
33	354	Engineering & Architectural Services	\$500.00	\$0.00	\$500.00	\$1,000.00
34	357	Weed Control Services	\$1,000.00	\$875.00	\$700.00	\$650.00
35	360	Repair & Maint Services (Misc)	\$500.00	\$49.47	\$500.00	\$500.00
36	362	Repair & Maint Buildings (\$.5K)	\$5,500.00	\$1,097.60	\$500.00	\$500.00
37		FY-24 Showers Wall Seal Repair (\$5K)				
38	363	Repair & Maint Infrastructure (\$2K)	\$9,500.00	\$3,726.30	\$4,000.00	44000
39		FY-24 Pool Paint (\$4K)				
40		**FY-24 Pool Filter Strainers (\$3.5K)*1				
41	380	Training	\$1,000.00	\$702.80	\$1,000.00	1000
42	390	Other Purchased Services (Weebly)	\$150.00	\$139.44	\$0.00	0
43	510	Insurance *2	\$750.00	\$0.00	\$750.00	\$750.00
44						
45		Total:	\$32,895.00	\$19,309.49	\$17,005.00	\$57,425.00
Capital Outlay - 900						
47						
48						
49		Total:	\$0.00	\$0.00	\$0.00	\$0.00
50						
51	1000-460445 Swimming Pool - Total:		\$122,504.00	\$109,029.12	\$117,270.00	\$128,509.00
52			2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Notes:
*1 Tried finding replacement parts, Discontinued, having to order complete filters.
*2 Cost of Deductible for liability claim.

FY-23 Expense Notes :
*1 Construction of on-line lessons sign up and bill pay.

Gas Apportionment Tax 2820 - 430200 Expenditures Budget 2023 - 2024

Budget
9/5/2023

2820-430200 Gas Apportionment Tax

Purchased Services - 300		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
1	364 Repair & Maint Roads & Streets	\$402,630.00	\$145,115.00	\$203,779.49	\$207,721.32
2	FY-24 Paving,Chip Sealing TBD *1				
3	**FY-24 Remaining Crack Chip Seal (\$65K) *2				
4					
5	FY-23 Manlove Ave Repaving (\$114K)				
6	FY-23 3rd Street Repaving (\$24.5K)				
7					
8	Total:	\$402,630.00	\$145,115.00	\$203,779.49	\$207,721.32
9		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

GAS TAX

FY-24 Beginning Balance:	\$58,664.00
FY-24 Income	\$343,966.00
Total: FY-23	\$402,630.00
FY-23 Work Remaining *1	\$65,000.00
FY-24 Projects TBD	\$0.00
Total: FY-24 Balance	\$337,630.00

Notes:

*1 Projects TBD, increase from Barssa close out, SB 536, HB 76. See MCA 15-70-101

*2 FY-23 Bid Crack and Chip Sealing (Gail, Thurman, 3rd, Riggs, Clinton) (\$115K) Split 50K with Barssa

2821-430200 Gas Tax BARSSA

Purchased Services - 300		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
25	364 Repair & Maint Roads & Streets	\$158,204.55	\$38,940.45	\$150,920.00	\$107,337.24
26	FY-24 Paving,Chip Sealing TBD *1				
27	**FY-24 Remaining Crack Chip Seal (\$50K) *2				
28					
29	FY-23 Repaving Riggs and MT Intersection (\$26K)				
30	FY-23 Misc. Pavement Patch Repiar (\$3.8K)				
31	FY-23 ROW Drainage Grading (\$9.4K)				
32					
33	Total:	\$158,204.55	\$38,940.45	\$150,920.00	\$107,337.24
34		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

BARSSA

FY-24 Beginning Balance:	\$111,949.55
FY-24 Income	\$96,255.00
Total: FY-23	\$208,204.55
FY-23 Work Remaining *1	\$50,000.00
FY-24 Projects TBD	\$0.00
Emergency Savings	\$50,000.00
Total: FY-23 Balance	\$108,204.55

Notes:

*1 Paving Projects TBD.

*2 FY-23 Bid Crack and Chip Sealing (Gail, Thurman, 3rd, Riggs, Clinton) (\$115K) Split 64K with Gas Tax

86						
87						
88						
89	364	Mockel Road RID	\$670.00	\$665.59	\$670.00	\$670.00
90	380	Training Services (\$1.5K)	\$1,500.00	\$530.00	\$1,500.00	\$1,000.00
91	390	Other Purchased Services	\$420.00	\$400.00	\$420.00	\$310.00
92		Underground Pipeline Crossing (MRL) (\$420)				
93						
94						
95		Fixed Charges - 500				
96	510	Liability Insurance & Deductable (MMIA)	\$15,925.08	\$12,501.58	\$10,875.00	\$10,875.00
97						
98						
99		Capital Outlay - 900				
100	930	Improvements Other Than Buildings	\$0.00	\$0.00	\$21,400.00	\$12,000.00
101						
102		**FY-23-2 Hydrant install-MT Propane line -(\$12K)*5				
103	934	Drainage, Water Supply & Storage (Water Projects) *8	\$792,777.12	\$357,373.77	\$0.00	\$0.00
104						
105	940	Machinery and Equipment	\$16,700.00	\$6,000.00	\$6,000.00	\$0.00
106		FY-24 Kioti Tractor / Mower (\$16.7K) *9				
107						
108		FY-23 Work Truck Replacement (\$6K)				
109						
110						
111						
112		5210-430500 Water Operating - Total:	\$1,261,820.20	\$860,888.71	\$474,358.00	\$376,968.00
113			2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Projected Revenue for 5210-340000 \$683,838.48

Notes:

- *1 See revenue account 5210-343026 water installation. 188 Radios ordered since 11/10/2021
- *2 Master plan in process, waiting for water-rights court to update water rights
- *3 New Lead Copper rule, must have service lines identified by 2024, grant opportunities for replacement.
- *4 Increase from \$2K to \$4.5K additional lead copper samples.
- *5 No weed spraying in FY-23 due to construction, increased weed cost for FY-24 for casion property.
- *6 Hydrant Replacement Intersection of Riggs and Morton
- *7 Mockel Road repiar from Spring Run off of Construction Site
- *8 New Account per FY-23 Audit, Accounting for METG water projects "Reimbursments" as Exp's and Revenue
- *9 Kioti Tractor / Mower \$50K total, also see 1000-460400-930 and 5310-430600-940 accounts

FY-23 Expense Notes :

- *1 Ortho Chemical Purchase \$11,701.00, will be paid for by METG.
- *2 Ortho Lead Copper Violation Postcards \$841.00, will be paid for by METG.
- *3 Ortho Lead Copper Sample Testing \$1,996.00, will be paid for by METG.
- *4 Ortho Lead Copper Pumps \$33,795.00, will be paid for by METG. Northwestern Energy \$26,524.00 will be paid for by METG.
- Total reimbursement from METG is appx \$74,857.00 Plus Engineering Fees.
- *5 This water line was not required for Montana Propane Development.

Water System Improvements 5220 - 430500 Expenditures Budget 2022 - 2023

5220-430500 Water System Improvements

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
140					
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Sewer Utility 5310-430600 Expenditures Budget 2023 - 2024

Budget
9/5/2023

5310-430600 (WWTP) & 5310-430640 (Metals Plant) Sewer Operating

5310-430600 (WWTP)		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$149,983.00	\$145,385.31	\$145,961.00	\$143,632.00
2	133 MMIA Health Ins	\$26,280.00	\$22,961.36	\$26,039.00	\$28,598.00
3	141 Unemployment Insurance	\$517.00	\$508.85	\$510.00	\$503.00
4	142 Workers' Compensation	\$5,901.00	\$3,899.49	\$5,653.00	\$5,772.00
5	143 F.I.C.A.	\$11,301.00	\$11,122.19	\$11,166.00	\$10,988.00
6	144 PERS	\$13,103.00	\$13,040.99	\$12,947.00	\$12,740.00
7					
8	Total:	\$207,085.00	\$196,918.19	\$202,276.00	\$202,233.00
Supplies - 200					
9	210 Office Supplies & Materials (Misc)	\$500.00	\$461.01	\$600.00	\$600.00
10	211 Computer Software & Hardware & Supplies	\$800.00	\$732.98	\$500.00	\$500.00
11	220 Operating Supplies (Misc.)	\$350.00	\$240.20	\$350.00	\$275.00
12	221 Clothing & Uniform Supplies (\$5K)	\$1,000.00	\$959.25	\$2,500.00	\$1,300.00
13	FY-23 Safety PPE (\$5K)				
14	222 Janitorial Supplies	\$250.00	\$214.82	\$175.00	\$175.00
15	223 Food & Water Supplies (\$5K)	\$500.00	\$405.76	\$500.00	\$150.00
16	231 Repair & Maint Supplies Motor Vehicle (\$10K misc)	\$10,000.00	\$4,458.36	\$5,000.00	\$3,100.00
17	232 Repair & Maint Supplies Buildings (\$2.5K)	\$5,500.00	\$340.90	\$5,500.00	\$2,000.00
18	**FY-24 Building Paint (\$3K)				
19	233 Repair & Maint Supplies Infrastructure (\$10K)	\$16,000.00	\$10,022.70	\$16,800.00	\$11,800.00
20	FY-24 UV Bulbs (\$5K)				
21	FY-24 Battery Back Up System Maint. (\$1K)				
22	**FY-24 Ice Machine (\$1.8K Split with Water (3.6K) total)				
23					
24					
25	FY-23 UV Bulbs (\$5K)				
26					
27	236 Propane (\$2K) *1	\$4,000.00	\$4,568.45	\$2,000.00	\$10,500.00
28	240 Other Repair & Maint. Supplies	\$250.00	\$91.15	\$500.00	\$1,000.00
29	241 Tools & Consumable Tools (\$5K) *1 FY-23 Notes	\$18,000.00	\$11,089.85	\$7,400.00	\$2,000.00
30	FY-24 Sewer Jetter Worm Gear Assm. (\$8K)				
31	FY-24 Spectrophotometer Lab Kits (\$5K)				
32					
33	FY-23 Sewer Camera Cable Repair (\$1.5K)				
34	FY-23 Bob cat tires (\$9K)				
35					
36	242 Sign Parts and Supplies	\$250.00	\$0.00	\$250.00	\$250.00
37	250 Supplies for Resale	\$250.00	\$0.00	\$250.00	\$250.00
38					
39	Total:	\$57,650.00	\$33,585.43	\$42,325.00	\$33,900.00
Purchased Services - 300					
40	311 Postage	\$2,500.00	\$2,457.33	\$2,500.00	\$2,300.00
41	332 Advertising *2 FY-23 Notes	\$500.00	\$1,438.73	\$150.00	\$100.00
42	333 Memberships, Dues, & Registration Fees *2	\$1,750.00	\$1,520.00	\$1,750.00	\$1,750.00
43	341 Utilities NWE (Electric & Natural Gas)	\$35,000.00	\$33,950.48	\$43,100.00	\$25,000.00
44	22 S Lane Lift Station (\$1.6K)				
45	3301 Plant Rd 3048276-4 (\$35K)				
46	602 Bayard St Pump (\$2K)				
47	402 N Montana Lift Station (\$.8K)				
48	Clinton Ave Lift Station 1083223-6 (\$5.5K)				
49	3275 TreriseVigilante Lift Station				
50	345 Telephone Services	\$3,870.00	\$3,295.77	\$3,870.00	\$3,870.00
51	Employee Cell Phone Reimbursement (\$7K)				
52	Phone Service CenturyLink (227-3398) (\$2K)				
53	Phone Service Clearly (\$9K)				
54	Phone Service Verizon (\$270.00)				
55	350 Professional Services (Misc.) (\$1.5K)	\$38,000.00	\$2,718.11	\$2,000.00	\$1,600.00
56	FY-24 Buds Fire Extinguisher (\$5K)				
57	FY-24 Tri-County Roll Offs (Sludge Removal) (\$5K)				
58	FY-24 Puritan Cleaning (\$2K)				
59	FY-24 Cowboy Septic Vault Cleaning (\$3K)				
60	FY-24 TW Enterprises (Generator Services) (\$6K)				
61	FY-24 Xylem Pump Maintenance (Lift Stations) (\$8K)				
62	FY-24 City Attorney Fees (\$12K)				
63	351 Medical & Dental Services	\$500.00	\$571.95	\$500.00	\$350.00
64	353 Accounting, Auditing, & Data Processing Services (\$5K)	\$4,250.00	\$3,444.99	\$3,950.00	\$4,150.00
65	Software - BMS (\$2.7K)				
66	Software - Backups, Etc (Rocky Mtn Comp) (\$.8K)				
67	Cyber Security (\$250)				
68	354 Engineering & Architectural (\$10K) *3 FY-23 Notes	\$225,000.00	\$224,701.58	\$106,000.00	\$12,000.00
69	FY-24 Clark Street Sewer Design and DEQ Sub (\$75K)				
70	FY-24 On Site Operations Engineering Review (\$10K)				
71	FY-24 Waste Water Master Plan Update (\$65K) *3				
72	FY-24 Ground Water Discharge & DEQ Application (\$65K)				
73					
74	FY-23 GIS Mapping (\$1K) split with water (\$2K) Total				
75	FY-23 Nitrogen Study (\$20K)				
76	FY-23 Waste Water Master Plan Update (\$45K)				
77	FY-23 South Lift Station (East and West Design Planning) (\$30K)				
78					
79	356 Consultant Services (locates)	\$800.00	\$637.42	\$800.00	\$750.00
80	357 Weed Control Services	\$10,000.00	\$9,125.00	\$4,500.00	\$3,000.00
81	361 Repair & Maint Motor Vehicles (\$10K)	\$10,000.00	\$2,315.30	\$5,000.00	\$1,200.00
82	362 Repair & Maint Buildings (Misc.) (\$2K)	\$7,000.00	\$0.00	\$7,000.00	\$1,000.00
83	**FY-24 Repaint Out Buildings (\$5K)				
84	363 Repair & Maint Infrastructure (\$10K)	\$33,500.00	\$36,765.02	\$47,500.00	\$47,500.00
85	FY-24 Diffuser Tubes (\$5K) 300 Tube Sheets				
86	FY-24 SCADA System Maint. (\$5K)				
87	**FY-24 Rubble Pile (\$2.5K)				
88	**FY-24 Blower Motor Rebuild (\$5K)				
89	FY-24 Heater Replacement (U/V, Sludge Building) (\$6K)				
90					
91	**FY-24 Lift Pump (MT Ave) (\$13K)				
92	FY-24 SCADA Alarms (\$50K)				
93	**FY-24 EQ Pump Motor Repair (\$11K)				
94					

95					
96	FY-23 6th Ave Temp. Sewer Repair (Moontown) (\$5K)				
97	FY-23 Sludge Tonnage (\$5K)				
98	FY-23 Diffuser Tubes (\$5K) 300 Tube Sheets				
99	FY-23 TW Enterprises Generator Maint. (\$5K)				
100	FY-23 SCADA System Maint. (\$5K)				
101	FY-23 Manlove Sewer Line Repair (\$10K)				
102					
103	380 Training Services	\$2,000.00	\$991.96	\$2,000.00	\$1,500.00
104	FY-24 Training for Certifications (\$2K)				
105	Total:	\$374,670.00	\$323,933.64	\$230,620.00	\$106,070.00
106	Fixed Charges - 500				
107	510 Liability Insurance & Deductable (MMIA)	\$47,775.25	\$38,107.51	\$32,626.27	\$32,626.00
108					
109	Total:	\$47,775.25	\$38,107.51	\$32,626.27	\$32,626.00
110	Capital Outlay - 900				
111	930 Improvements other than buildings	\$375,000.00	\$76,578.12	\$150,000.00	\$0.00
112	FY-24 Moon Town Lift Station (\$150K) *4				
113	FY-24 Clark Street Sewer Replacement (\$150K)				
114	FY-24 South Side Lift Station Piping Pull (\$75K)				
115					
116	FY-23 South Side (Moon Town) Lift Station Piping (\$150K)				
117					
118	934 Drainage, Water Supply & Storage (Sewer Projects) *7	\$187,400.00	\$0.00	\$0.00	\$0.00
119	940 Capital Outlay Machinery and Equipment	\$16,700.00	\$18,145.00	\$11,000.00	\$75,000.00
120	FY-24 Koiti Tractor / Mower (\$16.7K) *5				
121					
122	FY-23 Natural Gas Finish Install (\$5K)				
123	FY-23 Work Truck Replacement (\$6K)				
124					
125	Total:	\$579,100.00	\$94,723.12	\$161,000.00	\$75,000.00
126					
127	5310-430600 Sewer Operating WWTP - Total:	\$1,266,280.25	\$687,267.89	\$668,847.27	\$449,829.00
128		2023-24 Requested	2022-23 Spent (Est)	2022-23 Requested	2021-22 Budgeted
129					
130	5310-430640 (Metals Plant)				
131		2023-24 Requested	2022-23 Spent (Est)	2022-23 Requested	2021-22 Budgeted
132	Personal Services - 100				
133	1xx 100s (100-144)	\$0.00	\$0.00	\$0.00	\$0.00
134	Total:	\$0.00	\$0.00	\$0.00	\$0.00
135	Supplies - 200				
136	210 Office Supplies & Materials (Misc)	\$300.00	\$124.70	\$500.00	\$500.00
137	220 Operating Supplies (Misc.)	\$200.00	\$31.05	\$200.00	\$100.00
138	221 Clothing & Uniform Supplies (\$5K)	\$500.00	\$0.00	\$500.00	\$150.00
139	222 Janitorial Supplies	\$100.00	\$11.98	\$100.00	\$100.00
140	226 Chemicals, Lab, & Medical Supplies (\$17.5K) *6	\$73,773.00	\$43,350.96	\$25,000.00	\$17,500.00
141	231 Repair & Maint Supplies Motor Vehicle (\$1K)	\$1,000.00	\$565.14	\$1,000.00	\$1,000.00
142	232 Repair & Maint Supplies Buildings (\$5K)	\$500.00	\$14.36	\$500.00	\$500.00
143	233 Repair & Maint Supplies Infrastructure (\$5K)	\$12,800.00	\$2,171.34	\$8,300.00	\$8,300.00
144	FY-24 PH Meter Probes (\$2.8K)				
145	FY-24 Reject Pump Parts (\$5K)				
146					
147	FY-23 PH Meter Probes (\$2.8K)				
148	FY-23 Reject Pump Parts (\$5K)				
149					
150	235 Fuel & Diesel Fuel	\$5,500.00	\$5,629.83	\$5,000.00	\$2,800.00
151	241 Tools & Consumable Tools (\$5K)	\$5,000.00	\$2,835.29	\$5,000.00	\$5,000.00
152					
153	FY-23 Tool Box/Tools Metals repair (\$5K)				
154					
155	Total:	\$99,673.00	\$54,734.65	\$46,100.00	\$66,450.00
156	Purchased Services - 300				
157	333 Memberships, Dues, & Registration Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
158	Wastewater Fees (Montana DEQ) (\$1950)				
159	341 Utilities NEW (Electric & Natural Gas)	\$75,000.00	\$70,471.65	\$75,000.00	\$42,500.00
160	3301 Plant Road 0118617-0 (\$75K)				
161	350 Professional Services	\$5,200.00	\$0.00	\$200.00	\$200.00
162	FY-24 Buds Fire Extinguisher (\$2K)				
163	FY-24 Puritan Cleaning (\$2K)				
164	FY-24 Cowboy Septic Vault Cleaning (\$3K)				
165	351 Medical & Dental Services	\$300.00	\$268.99	\$300.00	\$300.00
166	354 Engineering & Architectural (\$10K)	\$10,000.00	\$7,476.96	\$10,000.00	\$5,000.00
167	355 Laboratory Analysis (Engineering samples) (\$40K)	\$40,000.00	\$41,232.18	\$35,000.00	\$32,000.00
168	362 Repair & Maint Buildings (\$1K)	\$1,000.00	\$95.00	\$1,000.00	\$1,000.00
169	363 Repair & Maint Infrastructure (\$5K)	\$21,000.00	\$23,376.94	\$35,000.00	\$16,000.00
170	FY-24 Gallery Pump shaft Maintenance (\$6K)				
171	FY-24 Air Supply Motor Rebuild (\$5K)				
172	FY-24 SCADA System Maint. (\$5K)				
173					
174	FY-23 Gallery Pump shaft repair (\$20k)				
175	FY-23 SCADA System Maint. (\$5K)				
176					
177	Total:	\$154,500.00	\$142,921.72	\$158,500.00	\$99,000.00
178					
179	Capital Outlay - 900				
180	940 Capital Outlay Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
181					
182	Total:		\$0.00		\$0.00
183					
184	5310-430640 Sewer Operating Metals Plant - Total:	\$254,173.00	\$197,656.37	\$204,600.00	\$165,450.00
185		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
186					
187	5310-430600 + 5310 (Metals Plant) Sewer Operating - Total:	\$1,520,453.25	\$884,924.26	\$873,447.27	\$834,297.27
188		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
189					
190					
191	Projected Revenue for 5310-340000	\$1,177,922.13			
192					
193					

- 194 Notes:
 195 *1 Install of Natural Gas See 341 Utilities NWE (New Heaters On Order for Sludge, U/V Build)
 196 *2 Annual outfall charge from DEQ
 197 *3 Updated cost of \$130K, Split over 2 years, Applied for CBDG Grant (not awarded).
 198 METG to help with cost of master plan. (south side lift station portion)
 199 *4 City portion of lift station construction, total construction cost est of \$3.3M, and city portion is \$300K.
 200 Funding 50% in FY-24 and 50% in FY-25
 201 *5 Kioti Tractor / Mower \$50K total, also see 1000-460400-930 and 5210-430500-940 accounts
 202 *6 - 7 Ferric @ \$2,995 and 14 Polymers @ \$3,772.
 203 *7 New Account per FY-23 Audit, Accounting for manlove lift station projects "Reimbursements" as Exp's and Revenue

204
 205 FY-23 Expense Notes :

- 206 *1 Unplanned jetter hose purchase of \$3200.00.
 207 *2 Sewer Rate Notice's and Development Fee Advertisement.
 208 *3 WWTP Planning, Development Fees, Rate Reviews, and Ground Water Discharge Permitting.
 209

210 **WasteWater System Improvements 5320 - 430600 Expenditures Budget 2022 - 2023**

211 **5320-430600 WasteWater System Improvements**

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Personal Services - 100					
100	Public Works/Administration				
133	MMIA Health Ins				
141	Unemployment Insurance				
142	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
143	F.I.C.A.				
144	PERS				
	Total:	\$0.00		\$0.00	\$0.00
Purchased Services - 300					
350	Professional Services		\$0.00	\$95,795.00	\$0.00
352	Legal Cost	\$30,000.00	\$0.00	\$15,000.00	\$0.00
Bond Council and Related Costs					
353	Accounting, Auditing, & Data Processing Services		\$0.00	\$0.00	\$0.00
354	Engineering & Architectural Services	\$296,972.94	\$166,643.37	\$216,043.00	\$0.00
Water Rate Development					
Preliminary Engineering					
Engineering Design					
Engineering Construction					
363	Repair & Maint Infrastructure (Construction)	\$1,727,154.00	\$0.00	\$326,058.00	\$0.00
390	Other Purchased Services (Contingency)		\$0.00	\$1,091,296.00	\$0.00
	Total:	\$2,054,126.94	\$166,643.37	\$1,744,192.00	\$0.00
5320-430600 WasteWater System Improvements - Total:		\$2,054,126.94	\$166,643.37	\$1,744,192.00	\$0.00
		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Solid Waste 5410-430800 Expenditures Budget 2023 - 2024

Budget
9/5/2023

5410-430800 Solid Waste Services

		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$46,420.00	\$49,952.48	\$46,949.00	\$60,529.00
2	133 MMIA Health Ins	\$8,954.00	\$8,824.29	\$9,119.00	\$12,803.00
3	141 Unemployment Insurance	\$164.00	\$174.95	\$164.00	\$212.00
4	142 Workers' Compensation	\$1,864.00	\$1,309.60	\$1,909.00	\$2,597.00
5	143 F.I.C.A.	\$3,551.00	\$3,821.30	\$3,590.00	\$4,631.00
6	144 PERS	\$4,118.00	\$4,480.75	\$4,165.00	\$5,369.00
7					
8	Total:	\$65,071.00	\$68,563.37	\$65,896.00	\$86,141.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc) (\$6K)	\$350.00	\$275.06	\$500.00	\$600.00
11	211 Computer Software & Hardware Supplies	\$100.00	\$31.00	\$100.00	\$100.00
12	220 Operating Supplies (Misc) (\$.5K)	\$500.00	\$31,677.77	\$37,000.00	\$25,500.00
13					
14	FY-23 Garbage Cans 300 Gal/96 Gal) (\$35K)				
15	FY-23 Commercial Garbage Can Holders (\$1.5K)				
16					
17	221 Clothing & Uniform Supplies (\$.5K)	\$500.00	\$421.66	\$500.00	\$300.00
18	222 Janitorial Supplies (\$50)	\$50.00	\$0.00	\$50.00	\$50.00
19	223 Food & Water Supplies	\$400.00	\$272.25	\$400.00	\$150.00
20	226 Chemicals, Lab, & Medical Supplies (\$.1K)	\$100.00	\$0.00	\$100.00	\$100.00
21	231 Repair & Maint. Supplies Motor Vehicle (Misc \$6K)	\$7,500.00	\$6,867.27	\$4,500.00	\$4,500.00
22	** FY-24 Compactor Camera System (\$1.5K)				
23	235 Fuel & Diesel Fuel (\$5K)	\$5,500.00	\$5,629.71	\$5,000.00	\$3,000.00
24	241 Tools & Consumable Tools (\$.2K)	\$200.00	\$145.00	\$200.00	\$200.00
25					
26	Total:	\$15,200.00	\$45,319.72	\$48,350.00	\$35,000.00
Purchased Services - 300					
29	311 Postage	\$850.00	\$834.88	\$600.00	\$500.00
30	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00
31	341 Utilities NWE (Electric & Natural Gas)		\$0.00	\$500.00	\$0.00
32	345 Telephone Services	\$1,500.00	\$1,395.13	\$1,500.00	\$2,000.00
33	Employee Cell Phone Reimbursement (\$.7K)				
34	Phone Service Clearfly				
35	Phone Service Verizon				
36	350 Professional Services	\$5,150.00	\$0.00	\$150.00	\$150.00
37	FY-24 Freon Removal (\$150)				
38	FY-24 City Attorney Fees (\$5K)				
39	351 Medical & Dental Services	\$200.00	\$0.00	\$200.00	\$200.00
40	353 Accounting, Auditing, & Data Processing Services	\$3,750.00	\$3,339.66	\$3,550.00	\$3,750.00
41	Software - BMS (\$2.7K)				
42	Software - Backups, Etc (Rocky Mtn Com) (\$.8K)				
43	Cyber Security (\$250)				
44	354 Engineering & Architectural	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
45	**FY-24 Rate Study Review (\$10K)				
46	361 Repair & Maint Motor Vehicles	\$10,000.00	\$9,086.29	\$8,000.00	\$8,000.00
47	Garbage Truck & Auto Repair (\$10K)				
48	393 City Route Hauls & Rolloffs *1	\$75,000.00	\$56,998.16	\$60,000.00	\$60,000.00
49					
50	Total:	\$106,950.00	\$71,654.12	\$80,000.00	\$80,400.00
Fixed Charges - 500					
52	510 Liability Insurance & Deductable (MMIA)	\$15,925.08	\$12,501.59	\$10,875.00	\$10,875.00
53					
54	Total:	\$15,925.08	\$12,501.59	\$10,875.00	\$10,875.00
Capital Outlay - 900					
56	820 Capital Outlay Machinery and Equipment	\$10,000.00	\$3,000.00	\$3,000.00	\$40,000.00
57	FY-24 New Truck Purchase for FY-26 (\$10K) *2				
58					
59	FY-23 Work Truck Replacements (\$3K)				
60					
61	Total:	\$10,000.00	\$3,000.00	\$3,000.00	\$0.00
62					
63	5410-430800 Solid Waste Services - Total:	\$213,146.08	\$201,038.80	\$208,121.00	\$212,416.00
64		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted
65					
66	Projected Revenue for 5410-340000 \$214,088.00				
67					
68	Notes:				
69	*1 Raised to \$75K estimating cost increase with new contract.				
70	Capital Improvemnts (930,940):				
71	*2 \$10K Transfer to other funds, (capital improvements account 5410-521800-820)				

CITY ALLOCATION (MCA 15-70-101)

\$21,640,293.75
\$20,000,000.00
\$25,626,973.31
\$67,267,267.06

City	One-time Projected BaRSAA Closeout Allocation (Sept 1st)	SB 536 Allocation (Aug)	HB 76 Projected Annual Distribution (Monthly)	Total Projected Allocation
ALBERTON	\$ 21,239.56	\$ 50,747.25	\$ 25,152.42	\$ 97,139.23
ANACONDA	\$ 207,181.38	\$ 495,014.21	\$ 245,349.33	\$ 947,544.92
BAINVILLE	\$ 24,245.18	\$ 57,928.50	\$ 28,711.74	\$ 110,885.42
BAKER	\$ 93,242.41	\$ 222,782.17	\$ 110,419.98	\$ 426,444.56
BEARCREEK	\$ 7,675.28	\$ 18,338.39	\$ 9,089.26	\$ 35,102.93
BELGRADE	\$ 362,749.23	\$ -	\$ 429,576.65	\$ 792,325.88
BELT	\$ 24,459.70	\$ 58,441.07	\$ 28,965.79	\$ 111,866.56
BIG SANDY	\$ 42,248.17	\$ 100,942.68	\$ 50,031.33	\$ 193,222.18
BIG TIMBER	\$ 84,047.23	\$ 200,812.32	\$ 99,530.82	\$ 384,390.37
BILLINGS	\$ 3,721,144.87	\$ -	\$ 4,406,672.17	\$ 8,127,817.04
BOULDER	\$ 63,594.31	\$ 151,944.58	\$ 75,309.96	\$ 290,848.85
BOZEMAN	\$ 1,661,433.90	\$ -	\$ 1,967,511.28	\$ 3,628,945.18
BRIDGER	\$ 37,618.74	\$ 89,881.68	\$ 44,549.04	\$ 172,049.46
BROADUS	\$ 30,256.71	\$ 72,291.72	\$ 35,830.74	\$ 138,379.17
BROADVIEW	\$ 11,351.51	\$ 27,121.92	\$ 13,442.74	\$ 51,916.17
BUTTE	\$ 1,184,608.79	\$ -	\$ 1,402,843.15	\$ 2,587,451.94
CASCADE	\$ 37,839.25	\$ 90,408.55	\$ 44,810.18	\$ 173,057.98
CHESTER	\$ 50,525.90	\$ 120,720.50	\$ 59,834.03	\$ 231,080.43
CHINOOK	\$ 63,161.46	\$ 150,910.38	\$ 74,797.37	\$ 288,869.21
CHOTEAU	\$ 101,994.25	\$ 243,692.76	\$ 120,784.12	\$ 466,471.13
CIRCLE	\$ 42,022.23	\$ 100,402.86	\$ 49,763.77	\$ 192,188.86
CLYDE PARK	\$ 21,854.86	\$ 52,217.37	\$ 25,881.07	\$ 99,953.30
COLSTRIP	\$ 85,385.66	\$ 204,010.19	\$ 101,115.81	\$ 390,511.66
COLUMBIA FALLS	\$ 194,248.39	\$ 464,113.68	\$ 230,033.76	\$ 888,395.83
COLUMBUS	\$ 92,761.37	\$ 221,632.85	\$ 109,850.32	\$ 424,244.54
CONRAD	\$ 111,768.52	\$ 267,046.24	\$ 132,359.06	\$ 511,173.82
CULBERTSON	\$ 41,696.29	\$ 99,624.08	\$ 49,377.78	\$ 190,698.15
CUT BANK	\$ 121,707.04	\$ 290,792.12	\$ 144,128.50	\$ 556,627.66
DARBY	\$ 32,645.34	\$ 77,998.85	\$ 38,659.43	\$ 149,303.62
DEER LODGE	\$ 141,784.35	\$ 338,762.44	\$ 167,904.55	\$ 648,451.34
DENTON	\$ 20,270.16	\$ 48,431.08	\$ 24,004.43	\$ 92,705.67
DILLON	\$ 160,725.93	\$ 384,019.17	\$ 190,335.64	\$ 735,080.74
DODSON	\$ 12,188.09	\$ 29,120.75	\$ 14,433.44	\$ 55,742.28
DRUMMOND	\$ 14,579.60	\$ 34,834.74	\$ 17,265.53	\$ 66,679.87
DUTTON	\$ 23,478.73	\$ 56,097.24	\$ 27,804.09	\$ 107,380.06
EAST HELENA	\$ 96,254.70	\$ 229,979.37	\$ 113,987.20	\$ 440,221.27
EKALAKA	\$ 28,466.48	\$ 68,014.38	\$ 33,710.71	\$ 130,191.57
ENNIS	\$ 49,776.28	\$ 118,929.43	\$ 58,946.30	\$ 227,652.01
EUREKA	\$ 67,479.46	\$ 161,227.29	\$ 79,910.85	\$ 308,617.60
FAIRFIELD	\$ 36,367.98	\$ 86,893.27	\$ 43,067.87	\$ 166,329.12
FAIRVIEW	\$ 51,931.51	\$ 124,078.90	\$ 61,498.59	\$ 237,509.00
FLAXVILLE	\$ 7,822.19	\$ 18,689.40	\$ 9,263.23	\$ 35,774.82
FORSYTH	\$ 91,984.59	\$ 219,776.90	\$ 108,930.44	\$ 420,691.93
FORT BENTON	\$ 93,614.80	\$ 223,671.92	\$ 110,860.97	\$ 428,147.69
FORT PECK	\$ 26,825.31	\$ 64,093.16	\$ 31,767.20	\$ 122,685.67
FROID	\$ 20,871.88	\$ 49,868.76	\$ 24,717.00	\$ 95,457.64
FROMBERG	\$ 19,755.51	\$ 47,201.44	\$ 23,394.97	\$ 90,351.92
GERALDINE	\$ 23,484.92	\$ 56,112.05	\$ 27,811.43	\$ 107,408.40
GLASGOW	\$ 129,898.49	\$ 310,363.80	\$ 153,829.02	\$ 594,091.31
GLENDIVE	\$ 191,118.89	\$ 456,636.43	\$ 226,327.73	\$ 874,083.05
GRASS RANGE	\$ 10,206.06	\$ 24,385.13	\$ 12,086.27	\$ 46,677.46
GREAT FALLS	\$ 1,951,440.84	\$ -	\$ 2,310,944.71	\$ 4,262,385.55
HAMILTON	\$ 183,014.23	\$ 437,272.14	\$ 216,730.00	\$ 837,016.37
HARDIN	\$ 147,154.64	\$ 351,593.56	\$ 174,264.18	\$ 673,012.38
HARLEM	\$ 37,714.19	\$ 90,109.73	\$ 44,662.07	\$ 172,485.99
HARLOWTON	\$ 52,764.57	\$ 126,069.29	\$ 62,485.11	\$ 241,318.97
HAVRE	\$ 318,991.59	\$ 762,160.04	\$ 377,757.76	\$ 1,458,909.39
HELENA	\$ 1,192,153.52	\$ -	\$ 1,411,777.80	\$ 2,603,931.32
HINGHAM	\$ 13,692.57	\$ 32,715.37	\$ 16,215.08	\$ 62,623.02

Total Allocations per Month

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2,297.38	53,270.76	23,688.54	2,300.73	2,189.98	1,994.29	1,893.12	1,847.14	1,720.79	2,033.84	1,810.86	2,091.81	97,139.23	
22,409.81	519,629.82	231,069.96	22,442.43	21,362.13	19,453.34	18,466.40	18,017.89	16,785.49	19,839.09	17,664.01	20,404.53	947,544.92	
2,622.48	60,809.12	27,040.72	2,626.30	2,499.88	2,276.51	2,161.01	2,108.52	1,964.30	2,321.65	2,067.11	2,387.82	110,885.42	
10,085.58	233,860.48	103,993.52	10,100.26	9,614.07	8,755.02	8,310.84	8,108.99	7,554.35	8,928.63	7,949.72	9,183.10	426,444.56	
830.20	19,250.30	8,560.26	831.41	791.39	720.67	684.11	667.49	621.84	734.96	654.38	755.91	35,102.93	
39,236.83	43,098.92	404,575.21	39,293.95	37,402.48	34,060.42	32,332.41	31,547.13	29,389.35	34,735.82	30,927.52	35,725.84	792,325.88	
2,645.69	61,347.17	27,279.97	2,649.54	2,522.00	2,296.65	2,180.13	2,127.18	1,981.69	2,342.19	2,085.40	2,408.95	111,866.56	
4,569.78	105,962.27	47,119.50	4,576.43	4,356.14	3,966.90	3,765.65	3,674.19	3,422.88	4,045.56	3,602.02	4,160.87	193,222.18	
9,090.98	210,798.12	93,738.11	9,104.22	8,665.97	7,891.63	7,491.26	7,309.32	6,809.37	8,048.12	7,165.76	8,277.50	384,390.37	
402,498.29	442,116.19	4,150,203.10	403,084.23	383,681.17	349,397.72	331,671.47	323,615.91	301,481.03	356,326.14	317,259.86	366,481.92	8,127,817.04	
6,878.69	159,500.34	70,926.91	6,888.70	6,557.11	5,971.20	5,668.26	5,530.59	5,152.31	6,089.61	5,421.97	6,263.17	290,848.85	
179,709.29	197,398.07	1,853,001.79	179,970.90	171,307.74	156,000.70	148,086.21	144,489.52	134,606.64	159,094.14	141,651.64	163,628.53	3,628,945.18	
4,069.04	94,351.23	41,956.28	4,074.96	3,878.81	3,532.22	3,353.02	3,271.58	3,047.81	3,602.26	3,207.32	3,704.93	172,049.46	
3,272.72	35,886.58	33,745.39	3,277.49	3,119.72	2,840.96	2,696.83	2,631.33	2,451.35	2,897.30	2,579.65	2,979.87	138,379.17	
1,227.84	28,470.62	12,660.37	1,229.63	1,170.44	1,065.85	1,011.78	987.20	919.68	1,086.99	967.81	1,117.97	51,916.17	
128,133.42	140,745.59	1,321,197.44	128,319.95	122,143.08	111,229.10	105,586.04	103,021.59	95,975.05	113,434.73	100,998.17	116,667.78	2,587,451.94	
4,092.89	94,904.30	42,202.22	4,098.85	3,901.54	3,552.92	3,372.67	3,290.76	3,065.67	3,623.38	3,226.12	3,726.65	173,057.98	
5,465.14	126,723.58	56,351.68	5,473.10	5,209.64	4,744.14	4,503.45	4,394.07	4,093.53	4,838.22	4,307.77	4,976.11	231,080.43	
6,831.87	158,414.71	70,444.15	6,841.82	6,512.48	5,930.56	5,629.68	5,492.95	5,117.24	6,048.16	5,385.06	6,220.54	288,869.21	
11,032.23	255,810.88	113,754.47	11,048.29	10,516.46	9,576.77	9,090.91	8,870.11	8,263.41	9,766.68	8,695.89	10,045.04	466,471.13	
4,545.34	105,395.60	46,867.51	4,551.96	4,332.84	3,945.69	3,745.51	3,654.54	3,404.57	4,023.93	3,582.76	4,138.62	192,188.86	
2,363.93	54,813.98	24,374.79	2,367.38	2,253.42	2,052.07	1,947.96	1,900.65	1,770.64	2,092.76	1,863.32	2,152.41	99,953.30	
9,235.75	214,155.02	95,230.86	9,249.20	8,803.98	8,017.30	7,610.56	7,425.71	6,917.80	8,176.28	7,279.87	8,409.32	390,511.66	
21,010.91	487,192.69	216,645.76	21,041.50	20,028.63	18,238.99	17,313.66	16,893.15	15,737.68	18,600.67	16,561.36	19,130.81	888,395.83	
10,033.55	232,654.00	103,457.01	10,048.16	9,564.47	8,709.85	8,267.97	8,067.16	7,515.37	8,882.56	7,908.71	9,135.73	424,244.54	
12,089.46	280,325.66	124,655.74	12,107.06	11,524.27	10,494.53	9,962.10	9,720.15	9,055.30	10,702.63	9,529.24	11,007.67	511,173.82	
4,510.09	104,578.10	46,503.99	4,516.65	4,299.24	3,915.08	3,716.46	3,626.19	3,378.16	3,992.72	3,554.97	4,106.51	190,698.15	
13,164.46	305,252.37	135,740.20	13,183.63	12,549.01	11,427.71	10,847.94	10,584.47	9,860.50	11,654.32	10,376.58	11,986.48	556,627.66	
3,531.09	81,877.50	36,409.44	3,536.23	3,366.01	3,065.24	2,909.73	2,839.06	2,644.87	3,126.02	2,783.30	3,215.12	149,303.62	
15,336.13	355,608.10	158,132.48	15,358.46	14,619.15	13,312.87	12,637.46	12,330.53	11,487.13	13,576.86	12,088.35	13,963.82	648,451.34	
2,192.53	50,839.42	22,607.37	2,195.72	2,090.02	1,903.27	1,806.71	1,762.83	1,642.26	1,941.01	1,728.21	1,996.33	92,705.67	
17,384.95	403,115.32	179,258.07	17,410.26	16,572.19	15,091.40	14,325.75	13,977.81	13,021.75	15,390.65	13,703.28	15,829.31	735,080.74	
1,318.33	30,568.84	13,593.41	1,320.25	1,256.69	1,144.40	1,086.34	1,059.96	987.46	1,167.10	1,039.14	1,200.36	55,742.28	
1,577.01	36,566.97	16,260.67	1,579.30	1,503.28	1,368.96	1,299.50	1,267.94	1,181.22	1,396.10	1,243.04	1,435.89	66,679.87	
2,539.58	58,886.79	26,185.89	2,543.28	2,420.85	2,204.54	2,092.70	2,041.87	1,902.21	2,248.26	2,001.76	2,312.33	107,380.06	
10,411.41	241,415.57	107,353.13	10,426.56	9,924.66	9,037.86	8,579.33	8,370.96	7,798.40	9,217.07	8,206.55	9,479.77	440,221.27	
3,079.08	71,396.53	31,748.74	3,083.56	2,935.13	2,672.87	2,537.26	2,475.64	2,306.31	2,725.87	2,427.01	2,803.56	130,191.57	
5,384.06	124,843.44	55,515.62	5,391.90	5,132.35	4,673.75	4,436.64	4,328.88	4,032.79	4,766.43	4,243.86	4,902.28	227,652.01	
7,298.93	169,244.65	75,260.03	7,309.55	6,957.70	6,336.00	6,014.55	5,868.47	5,467.07	6,461.64	5,753.21	6,645.80	308,617.60	
3,933.75	91,214.22	40,561.31	3,939.48	3,749.84	3,414.78	3,241.54	3,162.81	2,946.47	3,482.49	3,100.69	3,581.75	166,329.12	
5,617.18	130,248.98	57,919.36	5,625.36	5,354.57	4,876.12	4,628.74	4,516.32	4,207.41	4,972.81	4,427.61	5,114.54	237,509.00	
846.09	19,												

HOBSON	\$ 18,196.11	\$ 43,475.58	\$ 21,548.28	\$ 83,219.97	1,968.18	45,637.50	20,294.17	1,971.05	1,876.17	1,708.53	1,621.85	1,582.46	1,474.22	1,742.41	1,551.38	1,792.07	83,219.97
HOT SPRINGS	\$ 37,286.19	\$ 89,087.12	\$ 44,155.23	\$ 170,528.54	4,033.07	93,517.16	41,585.39	4,038.94	3,844.52	3,500.99	3,323.38	3,242.66	3,020.87	3,570.42	3,178.97	3,672.18	170,528.54
HYSHAM	\$ 22,153.57	\$ 52,931.07	\$ 26,234.81	\$ 101,319.45	2,396.25	55,563.17	24,707.94	2,399.73	2,284.22	2,080.11	1,974.58	1,926.62	1,794.85	2,121.36	1,888.78	2,181.82	101,319.45
ISMAY	\$ 7,425.67	\$ 17,741.99	\$ 8,793.66	\$ 33,961.32	803.20	18,624.25	8,281.87	804.37	765.65	697.23	661.86	645.79	601.62	711.06	633.10	731.33	33,961.32
JOLIET	\$ 23,706.26	\$ 56,640.89	\$ 28,073.55	\$ 108,420.70	2,564.19	59,457.48	26,439.66	2,567.93	2,444.31	2,225.91	2,112.98	2,061.66	1,920.64	2,270.04	2,021.16	2,334.74	108,420.70
JORDAN	\$ 27,403.77	\$ 65,475.27	\$ 32,452.23	\$ 125,331.27	2,964.13	68,731.16	30,563.50	2,968.45	2,825.56	2,573.08	2,442.54	2,383.22	2,220.21	2,624.11	2,336.41	2,698.90	125,331.27
JUDITH GAP	\$ 13,484.80	\$ 32,218.95	\$ 15,969.03	\$ 61,672.78	1,458.59	33,821.10	15,039.63	1,460.71	1,390.40	1,266.16	1,201.92	1,172.73	1,092.52	1,291.27	1,149.70	1,328.07	61,672.78
KALISPELL	\$ 886,935.85	\$ -	\$ 1,050,331.46	\$ 1,937,267.31	95,935.57	105,378.51	989,201.99	96,075.23	91,450.51	83,279.04	79,053.98	77,133.94	71,858.08	84,930.43	75,618.97	87,351.06	1,937,267.31
KEVIN	\$ 18,763.24	\$ 44,830.62	\$ 22,219.89	\$ 85,813.75	2,029.53	47,059.91	20,926.69	2,032.48	1,934.65	1,761.78	1,672.40	1,631.78	1,520.17	1,796.71	1,599.73	1,847.92	85,813.75
LAUREL	\$ 257,617.85	\$ 615,521.03	\$ 305,077.46	\$ 1,178,216.34	27,865.28	646,129.09	287,321.90	27,905.85	26,562.56	24,189.09	22,961.88	22,404.19	20,871.77	24,668.75	21,964.16	25,371.84	1,178,216.34
LAVINA	\$ 13,887.63	\$ 33,181.42	\$ 16,446.07	\$ 63,515.12	1,502.16	34,831.44	15,488.91	1,504.34	1,431.93	1,303.98	1,237.83	1,207.76	1,125.15	1,329.84	1,184.04	1,367.74	63,515.12
LEWISTOWN	\$ 261,452.82	\$ 624,683.84	\$ 309,618.92	\$ 1,195,755.58	28,280.09	655,747.54	291,599.05	28,321.26	26,957.97	24,549.17	23,303.70	22,737.70	21,182.48	25,035.97	22,291.12	25,749.53	1,195,755.58
LIBBY	\$ 133,027.15	\$ 317,839.02	\$ 157,534.05	\$ 608,400.22	14,388.90	333,644.23	148,365.55	14,409.85	13,716.21	12,490.61	11,856.92	11,568.94	10,777.64	12,738.30	11,341.72	13,101.36	608,400.22
LIMA	\$ 19,815.82	\$ 47,345.53	\$ 23,466.39	\$ 90,627.74	2,143.38	49,699.89	22,100.64	2,146.50	2,043.18	1,860.61	1,766.22	1,723.32	1,605.45	1,897.51	1,689.47	1,951.59	90,627.74
LIVINGSTON	\$ 322,483.17	\$ 770,502.42	\$ 381,892.58	\$ 1,474,878.17	34,881.45	808,817.25	359,666.37	34,932.23	33,250.71	30,279.63	28,743.43	28,045.32	26,127.06	30,880.06	27,494.49	31,760.19	1,474,878.17
LODGE GRASS	\$ 23,871.98	\$ 57,036.82	\$ 28,269.79	\$ 109,178.59	2,582.12	59,873.10	26,624.48	2,585.88	2,461.40	2,241.46	2,127.75	2,076.07	1,934.07	2,285.91	2,035.29	2,351.06	109,178.59
MALTA	\$ 92,652.03	\$ 221,371.59	\$ 109,720.84	\$ 423,744.46	10,021.72	52,379.76	103,335.06	10,036.31	9,553.20	8,699.58	8,258.22	8,057.65	7,506.52	8,872.09	7,899.39	9,124.96	423,744.46
MANHATTAN	\$ 92,281.80	\$ 220,487.01	\$ 109,282.40	\$ 422,051.21	9,981.68	231,451.18	102,922.15	9,996.21	9,515.03	8,664.82	8,225.22	8,025.45	7,476.52	8,836.64	7,867.82	9,088.50	422,051.21
MEDICINE LAKE	\$ 22,804.94	\$ 54,487.37	\$ 27,006.17	\$ 104,298.48	2,466.70	57,196.87	25,434.41	2,470.29	2,351.38	2,141.27	2,032.64	1,983.27	1,847.62	2,183.74	1,944.32	2,245.97	104,298.48
MELSTONE	\$ 12,979.83	\$ 31,012.44	\$ 15,371.04	\$ 59,363.31	1,403.97	32,554.60	14,476.44	1,406.01	1,338.33	1,218.74	1,156.91	1,128.81	1,051.60	1,242.91	1,106.64	1,278.34	59,363.31
MILES CITY	\$ 347,174.56	\$ 829,497.04	\$ 411,132.73	\$ 1,587,804.33	37,552.20	370,745.50	387,204.74	37,606.86	35,796.60	32,598.03	30,944.21	30,192.65	28,127.51	33,244.44	29,599.64	34,191.95	1,587,804.33
MISSOULA	\$ 2,309,102.26	\$ -	\$ 2,734,496.24	\$ 5,043,598.50	249,764.45	274,348.77	2,575,348.09	250,128.05	238,087.76	216,813.67	205,813.90	200,815.14	187,079.66	221,113.00	196,870.99	227,415.02	5,043,598.50
MOORE	\$ 19,009.05	\$ 45,417.93	\$ 22,510.99	\$ 86,937.97	2,056.12	47,676.44	21,200.85	2,059.11	1,959.99	1,784.86	1,694.31	1,653.16	1,540.08	1,820.25	1,620.69	1,872.13	86,937.97
NASHUA	\$ 27,724.52	\$ 66,241.63	\$ 32,832.07	\$ 126,798.22	2,998.83	69,535.63	30,921.23	3,003.19	2,858.63	2,603.20	2,471.13	2,411.11	2,246.20	2,654.82	2,363.76	2,730.49	126,798.22
NEIHART	\$ 7,441.19	\$ 17,779.09	\$ 8,812.04	\$ 34,032.32	804.88	18,663.19	8,299.18	806.05	767.25	698.69	663.24	647.14	602.87	712.55	634.43	732.86	34,032.32
OPHEIM	\$ 13,288.24	\$ 31,749.31	\$ 15,736.26	\$ 60,773.81	1,437.32	33,328.11	14,820.41	1,439.42	1,370.13	1,247.70	1,184.40	1,155.63	1,076.59	1,272.44	1,132.94	1,308.71	60,773.81
OUTLOOK	\$ 10,376.57	\$ 24,792.52	\$ 12,288.19	\$ 47,457.28	1,122.38	26,025.38	11,573.02	1,124.02	1,069.91	974.31	924.88	902.42	840.69	993.63	884.69	1,021.95	47,457.28
PHILIPSBURG	\$ 54,354.48	\$ 129,868.03	\$ 64,367.92	\$ 248,590.43	5,879.26	136,325.99	60,621.70	5,887.82	5,604.40	5,103.63	4,844.70	4,727.03	4,403.71	5,204.83	4,634.19	5,353.17	248,590.43
PINESDALE	\$ 38,291.90	\$ 91,490.06	\$ 45,346.22	\$ 175,128.18	4,141.85	96,039.59	42,707.06	4,147.88	3,948.22	3,595.43	3,413.02	3,300.12	3,102.35	3,666.72	3,264.72	3,771.23	175,128.18
PLAINS	\$ 49,701.08	\$ 118,749.78	\$ 58,857.26	\$ 227,308.12	5,375.93	124,654.86	55,431.75	5,383.75	5,124.60	4,666.69	4,429.94	4,322.34	4,026.70	4,759.23	4,237.45	4,894.88	227,308.12
PLENTYWOOD	\$ 81,649.54	\$ 195,083.56	\$ 96,691.41	\$ 373,424.51	8,831.64	204,784.50	91,063.96	8,844.49	8,418.75	7,666.50	7,277.55	7,100.80	6,615.11	7,818.53	6,961.33	8,041.36	373,424.51
PLEVNA	\$ 14,790.62	\$ 35,338.93	\$ 17,515.42	\$ 67,644.97	1,599.83	37,096.23	16,496.02	1,602.16	1,525.04	1,388.77	1,318.31	1,286.29	1,198.31	1,416.31	1,261.03	1,456.67	67,644.97
POLSON	\$ 213,879.53	\$ 511,017.96	\$ 253,281.45	\$ 978,178.94	23,134.32	536,429.39	238,540.43	23,167.99	22,052.77	20,082.27	19,063.42	18,600.41	17,328.17	20,480.49	18,235.08	21,064.21	978,178.94
POPLAR	\$ 33,171.59	\$ 79,256.20	\$ 39,282.62	\$ 151,710.41	3,588.01	83,197.38	36,996.37	3,593.23	3,420.27	3,114.65	2,956.64	2,884.83	2,687.51	3,176.42	2,828.17	3,266.95	151,710.41
RED LODGE	\$ 122,971.73	\$ 293,813.84	\$ 145,626.18	\$ 562,411.75	13,301.26	308,424.34	137,150.71	13,320.62	12,679.41	11,546.46	10,960.66	10,694.45	9,962.97	11,775.42	10,484.41	12,111.04	562,411.75
REXFORD	\$ 4,598.25	\$ 10,986.51	\$ 5,445.36	\$ 21,030.12	497.37	11,532.84	5,128.44	498.09	474.12	431.75	409.85	399.89	372.54	440.32	392.04	452.86	21,030.12
RICHEY	\$ 15,973.42	\$ 38,164.97	\$ 18,916.12	\$ 73,054.51	1,727.77	40,062.80	17,815.20	1,730.28	1,646.99	1,499.83	1,423.74	1,389.16	1,294.14	1,529.57	1,361.87	1,573.16	73,054.51
RONAN	\$ 86,039.04	\$ 205,571.30	\$ 101,889.56	\$ 393,499.90	9,306.43	215,793.76	95,959.58	9,319.98	8,871.34	8,078.65	7,668.79	7,482.54	6,970.74	8,238.85	7,335.57	8,473.67	393,499.90
ROUNDUP	\$ 102,557.46	\$ 245,038.43	\$ 121,451.09	\$ 469,046.98	11,093.15	257,223.48	114,382.62	11,109.29	10,574.53	9,629.66	9,141.11	8,919.09	8,309.04	9,820.61	8,743.91	10,100.51	469,046.98
RYEGATE	\$ 19,326.91	\$ 46,177.38	\$ 22,887.40	\$ 88,391.69	2,090.50	48,473.64	21,555.36	2,093.54	1,992.77	1,814.70	1,722.64	1,680.80	1,565.83	1,850.69	1,647.79	1,903.44	88,391.69
SACO	\$ 18,758.04	\$ 44,818.19	\$ 22,213.73	\$ 85,789.96	2,028.97	47,046.87	20,920.89	2,031.92	1,934.11	1,761.29	1,671.93	1,631.33	1,519.75	1,796.22	1,599.29	1,847.41	85,789.96
SAINT IGNATIUS	\$ 34,167.11	\$ 81,634.78	\$ 40,461.54	\$ 156,263.43	3,695.69	85,694.23	38,106.67	3,701.07	3,522.91	3,208.13	3,045.37	2,971.40	2,768.16	3,271.74	2,913.04	3,644.99	156,263.43
SCOBEE	\$ 61,364.49	\$ 146,616.93	\$ 72,669.36	\$ 280,650.78	6,637.50	153,907.76	68,439.98	6,647.16	6,327.19	5,761.83	5,469.51	5,336.67	4,971.65	5,876.09	5,231.86	6,043.56	280,650.78
SHELBY	\$ 178,590.13	\$ 426,701.72	\$ 211,490.86	\$ 816,782.71	19,317.23	447,920.34	199,182.06	19,345.35	18,414.14	16,768.76	15,918.02	15,531.40	14,469.08	17,101.28	15,226.36	17,588.69	816,782.71
SHERIDAN	\$ 32,628.48	\$ 77,958.56	\$ 38,639.46	\$ 149,226.50	3,529.27	38,639.46	18,335.21	3,534.40	3,364.27	3,063.66	2,908.23	2,837.59	2,643.51	3,124.41	2,781.86	3,213.46	149,226.50
SIDNEY	\$ 244,410.77	\$ 583,965.64	\$ 289,437.31	\$ 1,117,813.72	26,436.73	613,004.54	272,592.00	26,475.22	25,200.80	22,949.00	21,784.72	21,255.61	19,801.76	23,404.07	20,838.14	24,071.12	1,117,813.72
STANFORD	\$ 29,882.52	\$ 71,397.69	\$ 35,387.62	\$ 136,667.83	3,232.25	74,948.09	33,328.06	3,236.95	3,081.14	2,805.83	2,663.48	2,598.79	2,421.03	2,861.46	2,547.74	2,943.02	136,667.83
STEVENSVILLE	\$ 78,033.11	\$ 186,442.90	\$ 92,408.74	\$ 356,884.75	8,440.46	195,714.15	87,030.54	8,452.75	8,045.87	7,326.94	6,955.21	6,786.29	6,322.11	7,472.23	6,653.00	7,685.19	356,884.75
SUNBURST	\$ 36,919.05	\$ 88,209.93	\$ 43,720.46	\$ 168,849.44	3,993.36	92,596.35	41,175.92	3,999.17	3,806.66	3,466.52	3,290.65	3,210.73	2,991.12	3,535.26	3,147.67	3,636.02	168,849.44
SUPERIOR	\$ 48,983.98	\$ 117,036.42	\$ 58,008.05	\$ 224,028.45	5,298.36	122,856.30	54,631.97	5,306.07	5,050.66	4,599							



City of East Helena

FY-24

Fire Department

Budget

September 5th, 2023

East Helena Volunteer Fire Department							Budget FY-24		
420400 Fire Protection & Control									
Account		Object				2023-24 Requested	2022-23 Spent (Est)		
100	100	Personal Services				Total:	\$6,087.00	\$5,634.55	
		*Proposed amount includes workers comp insurance, officer expenses, FICA and unemployment insurance							
200	200	Supplies							
	210	Office supplies				\$450.00	\$442.53		
	211	Computer software & hardware				\$50.00	\$0.00		
	220	Operating supplies				\$100.00	\$118.00		
	221	Clothing & Uniform supplies				\$600.00	\$552.00		
	222	Janitorial supplies				\$150.00	\$0.00		
	223	Food & water supplies				\$500.00	\$232.82		
	225	Radios & Communications				\$500.00	\$0.00		
	230	Repair/Maint. Misc.				\$2,000.00	\$1,922.00		
	231	Repair/Maint. Motor vehicle				\$3,000.00	\$273.89		
	232	Repair/Maint. Building				\$3,000.00	\$3,150.80		
	235	Fuel & Diesel Fuel				\$1,200.00	\$570.67		
	240	Other Repair/Maint. Supplies				\$500.00	\$0.00		
	241	Hose, Nozzles, tools				\$3,000.00	\$2,500.00		
	243	PPE				\$20,000.00	\$0.00		
						Totals:	\$35,050.00	\$9,762.71	
300	300	Purchased Services							
	310	Communication/Transportation				\$250.00	\$0.00		
	311	Postage/Box rent/Shipping				\$100.00	\$64.25		
	320	Printing/Duplicating				\$100.00	\$0.00		
	332	Advertising				\$250.00	\$0.00		
	333	Memberships/Dues				\$600.00	\$455.52		
	334	Subscriptions Paper/Periodicals				\$150.00	\$0.00		
	341	Utilities NEW(Electric & Gas)				\$2,300.00	\$2,160.07		
	345	Telephone services				\$1,000.00	\$957.60		
	350	Professional Services				\$600.00	\$571.00		
	351	Medical/Dental services				\$500.00	\$0.00		
	353	Accounting, Auditing & Data				\$300.00	\$126.78		
	354	Engineering & Architectural				\$0.00	\$0.00		
	355	Labatory Analysis				\$300.00	\$180.00		
	357	Weed services				\$300.00	\$150.00		
	360	Repair & Maint. Services				\$1,000.00	\$920.00		
	361	Repair & Maint. Motor Vehicle				\$5,000.00	\$0.00		
	370	Travel				\$500.00	\$0.00		
	380	Training Services				\$1,000.00	\$0.00		
500	390	Other purchased services				\$300.00	\$20.36		
						Total:	\$14,550.00	\$5,605.58	
	500	Fixed Charges							
	510	Insurance				\$800.00	\$755.05		
700									
	700	Grants, Contributions & Indemities							
900	740	Awards & Indemities				Total:	\$0.00	\$0.00	
	900	Capital Outlay							
	920	Buildings			FY-22 Balance \$142,949.50	\$0.00	\$5,000.00		
	940	Machine & Equipment			*Need to replace Engine 2*	0			
						Total:	\$0.00	\$5,000.00	
						Total:	\$56,487.00	\$26,757.89	
						Proposed Fire Department Relief Assoc. Budget		\$21,324.00	