



City of East Helena
FY-25
Budget

September 3rd, 2024

City of East Helena**FY-25 Preliminary Municipal Budget****Table of Contents**

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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, 2025

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 \$ 847,363	\$ 847,363
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 23,726
(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)	\$ -	\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <i>*This is a new line for FY2025 only; see the Instructions tab for additional information. (enter as negative)</i>	\$ (4,036)	\$ (4,036)
(4) = (1)+(2)+(3)+(3.5)	Adjusted ad valorem tax revenue		\$ 867,053
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,969,289	\$ 4,969,289
(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) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 4,969,289
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (476,091)	\$ (476,091)
(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) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 4,493,198
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		192.97
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 958,924
<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) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		192.97
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 958,924
<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.)	192.97	192.97
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 958,924
<u>RECAPITULATION OF ACTUAL:</u>			
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		\$ 867,053
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 91,871
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 958,924



2024 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. 2024 Total Market Value ¹	\$	336,400,376
2. 2024 Total Taxable Value ²	\$	4,969,289
3. 2024 Taxable Value of Newly Taxable Property.....	\$	476,091
4. 2024 Taxable Value less Incremental Taxable Value ³	\$	4,969,289
5. 2024 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2024 Tax Loss from HB212.....	\$	(4,036)
7. TIF Districts		

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

Preparer Roz Olson Date 8/1/2024

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

2024 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, 09/05/2024, 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, 09/9/2024, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

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)			



2023 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. 2023 Total Market Value ¹	\$	304,834,299
2. 2023 Total Taxable Value ²	\$	4,566,272
3. 2023 Taxable Value of Newly Taxable Property.....	\$	580,337
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	4,566,272
5. 2023 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
<hr/>			
<hr/>			
<hr/>			
			Total Incremental Value \$ -

Preparer Katie Kakalecik

Date 8/3/2023

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

2023 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, 09/07/2023, 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, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

FY 2025 City/Town Entitlement Share Payment
Payments Distributed Quarterly

City	Prior Year Entitlement Share Payment	FY 2025 City Share of Growth	HB 212 Reimbursements	FY 2025 Entitlement Share Payment	FY 2025 Quarterly Payment
Alberton	75,942.56	2,627.79	30.10	78,600.45	19,650.11
Bainville	57,836.70	1,628.88	58.40	59,523.97	14,880.99
Baker	305,747.29	9,814.27	1,024.38	316,585.94	79,146.49
Bearcreek	7,194.02	383.70	2.21	7,579.94	1,894.99
Belgrade	975,263.78	46,690.65	8,263.03	1,030,217.45	257,554.36
Belt	127,997.34	3,512.13	33.51	131,542.98	32,885.75
Big Sandy	85,641.16	2,942.72	676.91	89,260.79	22,315.20
Big Timber	260,490.77	8,554.55	2,015.53	271,060.85	67,765.21
Billings	16,873,692.77	592,659.97	184,433.39	17,650,786.14	4,412,696.53
Boulder	198,221.83	6,648.06	229.43	205,099.33	51,274.83
Bozeman	5,450,880.98	234,852.33	91,676.52	5,777,409.83	1,444,352.46
Bridger	205,195.71	5,304.34	678.86	211,178.91	52,794.73
Broadus	89,003.46	2,670.74	232.64	91,906.84	22,976.71
Broadview	33,088.21	913.02	17.42	34,018.65	8,504.66
Cascade	101,373.22	69,521.26	9.05	170,903.52	42,725.88
Chester	136,052.33	4,439.91	692.10	141,184.34	35,296.09
Chinook	278,517.59	7,699.16	203.88	286,420.63	71,605.16
Choteau	219,950.21	8,207.96	189.24	228,347.42	57,086.85
Circle	104,964.18	3,276.16	3,451.66	111,692.00	27,923.00
Clyde Park	49,355.07	1,692.71	7.83	51,055.61	12,763.90
Colstrip	1,030,718.49	22,851.36	1,176.65	1,054,746.50	263,686.63
Columbia Falls	842,303.96	28,681.59	82.59	871,068.14	217,767.04
Columbus	519,943.19	13,951.01	4,015.52	537,909.72	134,477.43
Conrad	415,107.86	13,122.71	2,033.06	430,263.63	107,565.91
Culbertson	131,232.93	4,007.57	2,440.76	137,681.26	34,420.32
Cut Bank	716,763.99	19,900.28	1,281.99	737,946.26	184,486.57
Darby	181,992.82	5,289.21	136.11	187,418.14	46,854.54
Deer Lodge	530,467.76	16,777.78	666.28	547,911.82	136,977.95
Denton	39,054.79	1,192.23	393.57	40,640.59	10,160.15
Dillon	697,170.51	22,432.45	6,598.35	726,201.31	181,550.33
Dodson	18,468.38	630.00	34.45	19,132.82	4,783.21
Drummond	49,301.59	1,567.53	336.15	51,205.27	12,801.32
Dutton	58,292.88	1,802.07	213.81	60,308.77	15,077.19
East Helena	673,741.95	16,903.62	4,036.32	694,681.88	173,670.47
Ekalaka	75,682.99	2,279.02	25.27	77,987.28	19,496.82
Ennis	165,718.42	5,407.39	590.62	171,716.43	42,929.11
Eureka	155,694.23	6,518.83	53.84	162,266.89	40,566.72
Fairfield	118,127.81	3,985.77	219.38	122,332.96	30,583.24
Fairview	158,298.29	4,854.68	961.34	164,114.31	41,028.58
Flaxville	8,874.07	296.80	2.10	9,172.97	2,293.24
Forsyth	381,125.11	10,611.36	328.22	392,064.69	98,016.17
Fort Benton	236,823.36	7,461.01	1,782.24	246,066.61	61,516.65
Fort Peck	20,523.58	919.36	1.47	21,444.40	5,361.10
Froid	28,394.73	957.29	182.90	29,534.93	7,383.73
Fromberg	45,052.22	1,791.81	26.52	46,870.55	11,717.64
Geraldine	25,928.12	951.70	20.94	26,900.76	6,725.19
Glasgow	634,785.75	18,951.43	8,618.17	662,355.35	165,588.84
Glendive	863,072.30	26,704.40	6,720.03	896,496.73	224,124.18
Grass Range	13,464.45	508.37	9.02	13,981.84	3,495.46
Great Falls	9,853,256.18	319,521.99	91,522.44	10,264,300.61	2,566,075.15
Hamilton	1,227,788.73	34,684.28	2,423.05	1,264,896.06	316,224.02
Hardin	876,976.35	24,486.05	5,458.45	906,920.86	226,730.21
Harlem	174,627.62	4,913.14	739.69	180,280.45	45,070.11
Harlowton	186,538.81	5,138.54	125.25	191,802.60	47,950.65
Havre	1,764,836.51	52,851.74	10,098.78	1,827,787.02	456,946.76
Helena	5,033,662.06	172,287.28	37,218.24	5,243,167.58	1,310,791.90
Hingham	13,854.54	541.82	602.41	14,998.77	3,749.69
Hobson	34,095.59	1,045.61	10.32	35,151.52	8,787.88
Hot Springs	60,383.11	2,542.20	180.76	63,106.07	15,776.52
Hysham	40,361.98	1,348.22	884.19	42,594.39	10,648.60
Ismay	1,870.01	81.92	0.01	1,951.94	487.99
Joliet	62,216.23	2,566.75	60.18	64,843.16	16,210.79
Jordan	52,730.12	1,847.39	125.82	54,703.33	13,675.83
Judith Gap	17,059.47	529.80	1.21	17,590.48	4,397.62
Kalispell	3,703,060.27	139,552.31	31,171.80	3,873,784.37	968,446.09
Kevin	25,514.03	807.01	57.92	26,378.95	6,594.74
Laurel	1,112,835.49	37,005.44	3,198.49	1,153,039.42	288,259.85
Lavina	13,285.63	529.07	179.00	13,993.71	3,498.43

FY 2025 City/Town Entitlement Share Payment
Payments Distributed Quarterly

City	Prior Year Entitlement Share Payment	FY 2025 City Share of Growth	HB 212 Reimbursements	FY 2025 Entitlement Share Payment	FY 2025 Quarterly Payment
Lewistown	1,095,777.66	33,990.54	949.22	1,130,717.41	282,679.35
Libby	637,711.47	19,073.74	1,357.79	658,143.00	164,535.75
Lima	30,160.38	1,049.38	86.21	31,295.97	7,823.99
Livingston	1,377,126.50	46,407.18	2,072.88	1,425,606.56	356,401.64
Lodge Grass	35,669.96	1,624.22	5.52	37,299.71	9,324.93
Malta	337,936.76	10,456.32	1,287.88	349,680.95	87,420.24
Manhattan	206,221.11	8,663.39	4,816.47	219,700.98	54,925.25
Medicine Lake	30,347.74	1,140.37	28.84	31,516.95	7,879.24
Melstone	15,489.76	635.39	154.39	16,279.54	4,069.88
Miles City	1,505,666.10	47,144.07	5,945.86	1,558,756.02	389,689.01
Missoula	10,290,099.94	174,105.20	122,757.58	10,586,962.72	2,646,740.68
Moore	24,732.89	932.49	1,825.06	27,490.43	6,872.61
Nashua	42,180.92	1,454.17	192.80	43,827.89	10,956.97
Neihart	6,739.32	220.58	0.72	6,960.62	1,740.15
Opheim	14,429.80	435.64	138.51	15,003.94	3,750.99
Outlook	5,974.28	306.00	2.93	6,283.21	1,570.80
Philipsburg	144,715.46	4,763.58	429.75	149,908.78	37,477.20
Pinesdale	53,928.61	3,038.96	13.93	56,981.50	14,245.37
Plains	266,332.10	7,639.12	659.38	274,630.60	68,657.65
Plentywood	335,963.90	10,016.63	2,864.48	348,845.01	87,211.25
Plevna	18,711.24	740.56	2.32	19,454.11	4,863.53
Polson	783,558.29	27,161.66	2,798.05	813,518.01	203,379.50
Poplar	157,339.05	4,483.55	902.35	162,724.95	40,681.24
Red Lodge	451,474.31	14,360.48	565.10	466,399.89	116,599.97
Rexford	21,425.53	589.69	0.00	22,015.22	5,503.81
Richey	17,975.93	705.54	27.66	18,709.13	4,677.28
Ronan	393,153.36	12,027.44	3,807.34	408,988.13	102,247.03
Roundup	323,089.47	10,520.97	18.09	333,628.54	83,407.14
Ryegate	29,626.46	1,041.62	56.81	30,724.89	7,681.22
Saco	27,103.45	866.40	9.21	27,979.07	6,994.77
Scobey	162,273.16	5,145.75	403.33	167,822.25	41,955.56
Shelby	599,280.83	18,596.23	7,559.19	625,436.26	156,359.06
Sheridan	75,606.40	9,788.95	78.85	85,474.20	21,368.55
Sidney	976,351.67	31,964.60	4,495.61	1,012,811.88	253,202.97
Stanford	67,547.64	2,172.77	106.31	69,826.71	17,456.68
Stevensville	238,609.70	9,668.33	101.58	248,379.61	62,094.90
St. Ignatius	73,862.88	3,283.52	384.39	77,530.78	19,382.70
Sunburst	41,687.79	1,503.98	170.07	43,361.84	10,840.46
Superior	201,853.42	5,827.56	460.62	208,141.60	52,035.40
Terry	103,817.82	3,216.32	573.19	107,607.33	26,901.83
Thompson Falls	388,272.01	10,424.58	1,337.68	400,034.27	100,008.57
Three Forks	219,470.55	8,395.14	337.15	228,202.83	57,050.71
Townsend	332,385.18	11,152.47	150.64	343,688.29	85,922.07
Troy	190,931.03	5,567.12	669.17	197,167.32	49,291.83
Twin Bridges	50,331.76	1,807.81	199.53	52,339.09	13,084.77
Valier	59,877.95	2,485.81	974.87	63,338.62	15,834.66
Virginia City	31,908.43	1,133.46	16.04	33,057.93	8,264.48
Walkerville	47,929.01	2,414.87	0.40	50,344.29	12,586.07
West Yellowstone	330,637.59	8,784.85	706.22	340,128.67	85,032.17
Westby	28,338.19	898.92	32.83	29,269.95	7,317.49
White Sulphur Springs	169,109.09	5,206.92	267.00	174,583.01	43,645.75
Whitefish	1,017,210.64	40,291.46	2,264.93	1,059,767.03	264,941.76
Whitehall	210,851.25	6,312.12	6.14	217,169.51	54,292.38
Wibaux	117,719.36	5,370.67	69.72	123,159.74	30,789.94
Winifred	18,636.37	743.04	13.18	19,392.59	4,848.15
Winnett	31,130.98	1,048.37	22.19	32,201.54	8,050.38
Wolf Point	449,127.93	13,994.84	4,753.87	467,876.64	116,969.16
Total	83,642,908.83	2,740,424.83	700,903.59	87,084,237.26	21,771,059.31

Loan Coverage Calculator

Water

DNRC-SRF

FY25

Revenue 5210-343021	\$ 681,000.00
5210-430500 (100-599)	\$ 442,304.58
Highest Debt Service Year x 110%	\$ 236,297.00
Coverage Made (Not Made) by	<u>\$ 2,398.42</u>
	(preliminary)

Wastewater

USDA-RD

FY25

Revenue 5310-343031	\$ 1,288,116.00
Expenses 5310-4306XX (100-599)	\$ 1,123,735.75
Highest Debt Service Year x 110%	\$ 160,010.40
Coverage Made (Not Made) by	<u>\$ 4,369.85</u>
	(preliminary)

FY25 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
									\$ 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	\$ 20,000.00			\$ 38,200.00	\$ (47,994.48)	\$ 20,205.52	\$ 278,746.81
					\$ 10,000.00	\$ (50,613.95)			\$ 2,260.00		\$ (38,353.95)	\$ 240,392.86
FY24					\$ 15,000.00			\$ (499.00)	\$ 38,500.00	\$ (7,590.32)	\$ 45,410.68	\$ 285,803.54
					\$ 16,700.00	\$ (12,725.00)				\$ (40,920.00)	\$ (36,945.00)	\$ 248,858.54
	\$ 312.00				\$ (16,666.66)	\$ 7,726.08					\$ (8,628.58)	\$ 240,229.96
FY25				\$ 20,000.00	\$ 15,000.00	\$ 107,800.00			\$ 50,000.00		\$ 192,800.00	\$ 433,029.96
						\$ (38,800.00)		\$ (5,000.00)		\$ (67,875.00)	\$ (111,675.00)	\$ 321,354.96
TOTALS	\$ 610.69	\$ 269.50	\$ 875.00	\$ 167,949.50	\$ 51,136.49	\$ 83,387.13	\$ 8,000.00	\$ (7,365.00)	\$ 282,833.00	\$ (266,341.35)		
			<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			
									\$ 9,970.00 FY25 211			
									\$ 2,340.00 FY25 220			
									\$ 4,674.00 FY25 Uniform			
									\$ 1,287.00 FY25 Firearms			
									\$ 49,604.00 FY25 Equipment Upgrade			
	FY25 Capital Fund		Proposed FY25 Transfers In:		Proposed FY25 Expenditures:							
	Fire Dept.	\$ 169,435.19	VFD	\$ 20,000.00			Fire truck					
	Gazebo	\$ 269.50	PW	\$ -								
	Facilities/Parks	\$ 51,136.49	PW	\$ 15,000.00		\$ -						
	Streets	\$ 83,387.13	PW	\$ 108,800.00		\$ 38,800.00	Dry wells, plow truck, garbage truck					
	Police	\$ 16,491.65	EHPD	\$ 50,000.00		\$ 67,875.00						
	Admin	\$ 635.00	Admin			\$ 5,000.00	Admin office printer					
		\$ 321,354.96		\$ 193,800.00		\$ 111,675.00						

Department: 1 EXECUTIVE

Bremer, Tom Thomas	Employee ID: 463
Employee Accounting: 100.00% 1000-410300-100- -	
Dahl, Donald	Employee ID: 380
Employee Accounting: 100.00% 1000-410100-100- -	
Feist, Wesley	Employee ID: 501
Employee Accounting: 100.00% 1000-410100-100- -	
Ferguson, Suzanne	Employee ID: 518
Employee Accounting: 100.00% 1000-410100-100- -	
Harris, Kelly	Employee ID: 494
Employee Accounting: 100.00% 1000-410200-100- -	
Leland, Judy	Employee ID: 382
Employee Accounting: 100.00% 1000-410100-100- -	
Loveless, Dennis	Employee ID: 331
Employee Accounting: 100.00% 1000-410300-100- -	
Thomas, Colin	Employee ID: 572
Employee Accounting: 100.00% 2394-420531-100- -	

Department: 2 CLERICAL

Ferguson, Scott	Employee ID: 550
Employee Accounting: 25.00% 1000-410300-100- -	
20.00% 1000-410900-100- -	
5.00% 1000-411200-100- -	
5.00% 1000-460400-100- -	
5.00% 1000-460445-100- -	
5.00% 2394-420531-100- -	
15.00% 5210-430500-100- -	
15.00% 5310-430600-100- -	
5.00% 5410-430800-100- -	
Shannon, Julia	Employee ID: 368
Employee Accounting: 25.00% 1000-410300-100- -	
20.00% 1000-410900-100- -	
5.00% 1000-411200-100- -	
5.00% 1000-420531-100- -	
5.00% 1000-460400-100- -	
5.00% 1000-460445-100- -	
15.00% 5210-430500-100- -	

15.00% 5310-430600-100- -
5.00% 5410-430800-100- -

Shipman, Briona Employee ID: 475
Employee Accounting: 35.00% 1000-410900-100- -
5.00% 1000-411200-100- -
5.00% 1000-411200-100- -
5.00% 1000-460400-100- -
5.00% 2394-420531-100- -
20.00% 5210-430500-100- -
20.00% 5310-430600-100- -
5.00% 5410-430800-100- -

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

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

Department: 3 POLICE

Butler, Kyle Employee ID: 560
Employee Accounting: 100.00% 1000-420100-100- -

Johnston, Kirk Employee ID: 517
Employee Accounting: 100.00% 1000-420100-100- -

Jones, Bonnie Employee ID: 528
Employee Accounting: 100.00% 1000-420100-100- -

Kirkegaard, Christopher Employee ID: 553
Employee Accounting: 100.00% 1000-420100-100- -

Morris, Trenton Employee ID: 520
Employee Accounting: 100.00% 1000-420100-100- -

Royce, Edward Employee ID: 552
Employee Accounting: 100.00% 1000-420100-100- -

Sanders, Michael
Employee Accounting: 100.00% 1000-420100-100- -

Employee ID: 474

Department: 4 FIRE

Campbell, Roger
Employee Accounting: 100.00% 1000-420400-100- -

Employee ID: 559

Grabinski, Kevin
Employee Accounting: 100.00% 1000-420400-100- -

Employee ID: 457

Maness, Joseph
Employee Accounting: 100.00% 1000-420400-100- -

Employee ID: 489

Department: 5 MAINTENANCE

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

Employee ID: 498

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

Employee ID: 505

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

Employee ID: 359

Ore, Kevin
Employee Accounting: 10.00% 1000-411200-100- -
10.00% 1000-430200-100- -
4.00% 1000-431200-100- -
5.00% 1000-460400-100- -
5.00% 1000-460445-100- -
30.00% 5210-430500-100- -

Employee ID: 435

30.00% 5310-430600-100- -
6.00% 5410-430800-100- -

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

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

Department: 6 SWIMMING POOL

Betz, Lauren Employee ID: 568
Employee Accounting: 100.00% 1000-460445-100- -

Bright, Quinn Employee ID: 525
Employee Accounting: 100.00% 1000-460445-100- -

Cary, Michaela Employee ID: 564
Employee Accounting: 100.00% 1000-460445-100- -

Cobb, Eva Employee ID: 569
Employee Accounting: 100.00% 1000-460445-100- -

Davis, Kadence Employee ID: 556
Employee Accounting: 100.00% 1000-460445-100- -

Haines, Connor Employee ID: 566
Employee Accounting: 100.00% 1000-460445-100- -

Hoff, Brianna Employee ID: 570
Employee Accounting: 100.00% 1000-460445-100- -

Kooren, Amelya Employee ID: 565
Employee Accounting: 100.00% 1000-460445-100- -

Lawton, Violet Employee ID: 571
Employee Accounting: 100.00% 1000-460445-100- -

Listerud, Lowell Employee ID: 567
Employee Accounting: 100.00% 1000-460445-100- -

Lowrie, Kyndal Employee ID: 562
Employee Accounting: 100.00% 1000-460445-100- -

Mazanec, Isaac Employee ID: 523
Employee Accounting: 100.00% 1000-460445-100- -

McKenzie, Kimber Employee ID: 416
Employee Accounting: 100.00% 1000-460445-100- -

Mohar, Cailin Employee ID: 573
Employee Accounting: 100.00% 1000-460445-100- -

Ratzlaff, Madison Employee ID: 524
Employee Accounting: 100.00% 1000-460445-100- -

Richter, Sarah Employee ID: 561
Employee Accounting: 100.00% 1000-460445-100- -

Young, Ephraim Employee ID: 563
Employee Accounting: 100.00% 1000-460445-100- -

Department: 7 PARKS

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

Martini, Brianne Employee ID: 557
Employee Accounting: 100.00% 1000-460400-100- -

Turner, Declan Employee ID: 555
Employee Accounting: 70.00% 1000-460400-100- -
10.00% 5210-430500-100- -
20.00% 5310-430600-100- -



FY-24 Final Budget

Personnel Expenses

- COLA Increase of \$1.25.
- (5.0% avg hrly 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 1st 2024.
- No Maintenance Foreman.
- Building Code Account 2394 Created.



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.

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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-25 Final Budget

Personnel Expenses

This Scenario is what final budget is balanced

- COLA Increase of \$0.89.
- (3.4% avg hrly wage of \$26.25).
- Dept. Heads, \$0.89 increase (Cola)
- Judges Cola Increase \$0.89.
- City Attorney no increase for duration of 2 year contract.
- No Raise for Elected Officials.
- COLA for Seasonal Part Time \$0.89.
- COLA for Vol. Fire Dept \$0.89.
- New Maintenance Foreman (Public Works).
- In House Building Code inspector.
- Police Dept. Administrative Assistance (Full Time)

If additional Police Officer position is desired \$104,841 needed revenue. (Position was not added with this final budget).

	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	62,772	GENERAL/Judicial Services/PERSONAL SERVICES
1000-410300-133	4,412	GENERAL/Judicial Services/MMIA HEALTH INS
1000-410300-141	220	GENERAL/Judicial Services/Unemployment Insurance
1000-410300-142	378	GENERAL/Judicial Services/Workers' Compensation
1000-410300-143	4,802	GENERAL/Judicial Services/F.I.C.A.
1000-410300-144	5,569	GENERAL/Judicial Services/PERS
Total Account	78,153	
1000-410900-100	59,636	GENERAL/Records Administration/PERSONAL SERVICES
1000-410900-133	12,128	GENERAL/Records Administration/MMIA HEALTH INS
1000-410900-141	209	GENERAL/Records Administration/Unemployment Insurance
1000-410900-142	250	GENERAL/Records Administration/Workers' Compensation
1000-410900-143	4,562	GENERAL/Records Administration/F.I.C.A.
1000-410900-144	5,290	GENERAL/Records Administration/PERS
Total Account	82,075	
1000-411200-100	25,626	GENERAL/Facilities Administration/PERSONAL SERVICES
1000-411200-133	8,484	GENERAL/Facilities Administration/MMIA HEALTH INS
1000-411200-141	90	GENERAL/Facilities Administration/Unemployment Insurance
1000-411200-142	930	GENERAL/Facilities Administration/Workers' Compensation
1000-411200-143	1,961	GENERAL/Facilities Administration/F.I.C.A.
1000-411200-144	2,274	GENERAL/Facilities Administration/PERS
Total Account	39,365	
1000-420100-100	510,017	GENERAL/Law Enforcement Services/PERSONAL SERVICES
1000-420100-133	77,483	GENERAL/Law Enforcement Services/MMIA HEALTH INS
1000-420100-141	1,785	GENERAL/Law Enforcement Services/Unemployment Insurance
1000-420100-142	11,986	GENERAL/Law Enforcement Services/Workers' Compensation
1000-420100-143	10,183	GENERAL/Law Enforcement Services/F.I.C.A.
1000-420100-144	3,753	GENERAL/Law Enforcement Services/PERS
1000-420100-145	67,015	GENERAL/Law Enforcement Services/Police Pension
Total Account	682,222	
1000-420400-100	5,394	GENERAL/Fire Protection & Control /PERSONAL SERVICES
1000-420400-141	19	GENERAL/Fire Protection & Control /Unemployment Insurance
1000-420400-142	609	GENERAL/Fire Protection & Control /Workers' Compensation
1000-420400-143	413	GENERAL/Fire Protection & Control /F.I.C.A.
Total Account	6,435	

		Amount	

1000-430200-100	71,525	GENERAL/Road & Street Services/PERSONAL SERVICES	
1000-430200-133	13,837	GENERAL/Road & Street Services/MMIA HEALTH INS	
1000-430200-141	250	GENERAL/Road & Street Services/Unemployment Insurance	
1000-430200-142	3,377	GENERAL/Road & Street Services/Workers' Compensation	
1000-430200-143	5,473	GENERAL/Road & Street Services/F. I. C. A.	
1000-430200-144	6,345	GENERAL/Road & Street Services/PERS	
Total Account		100,807	
1000-431200-100	2,853	GENERAL/Flood Control /PERSONAL SERVICES	
1000-431200-133	443	GENERAL/Flood Control /MMIA HEALTH INS	
1000-431200-141	10	GENERAL/Flood Control /Unemployment Insurance	
1000-431200-142	137	GENERAL/Flood Control /Workers' Compensation	
1000-431200-143	218	GENERAL/Flood Control /F. I. C. A.	
1000-431200-144	253	GENERAL/Flood Control /PERS	
Total Account		3,914	
1000-460400-100	50,359	GENERAL/Park and Recreation Services/PERSONAL SERVICES	
1000-460400-133	3,834	GENERAL/Park and Recreation Services/MMIA HEALTH INS	
1000-460400-141	171	GENERAL/Park and Recreation Services/Unemployment Insurance	
1000-460400-142	2,178	GENERAL/Park and Recreation Services/Workers' Compensation	
1000-460400-143	3,853	GENERAL/Park and Recreation Services/F. I. C. A.	
1000-460400-144	3,597	GENERAL/Park and Recreation Services/PERS	
Total Account		63,992	
1000-460445-100	63,255	GENERAL/Swimming Pool /PERSONAL SERVICES	
1000-460445-133	2,064	GENERAL/Swimming Pool /MMIA HEALTH INS	
1000-460445-141	224	GENERAL/Swimming Pool /Unemployment Insurance	
1000-460445-142	1,214	GENERAL/Swimming Pool /Workers' Compensation	
1000-460445-143	4,843	GENERAL/Swimming Pool /F. I. C. A.	
1000-460445-144	2,858	GENERAL/Swimming Pool /PERS	
Total Account		74,458	
Total Fund		1,163,470	
2394-420531-100	115,044	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERSONAL SERVICES	
2394-420531-133	1,659	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/MMIA HEALTH INS	
2394-420531-141	403	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Unemployment Insurance	
2394-420531-142	5,689	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Workers' Compensation	
2394-420531-143	8,801	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/F. I. C. A.	
2394-420531-144	10,204	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERS	
Total Account		141,800	
Total Fund		141,800	
5210-430500-100	133,626	WATER UTILITY/Water Operating/PERSONAL SERVICES	
5210-430500-133	24,645	WATER UTILITY/Water Operating/MMIA HEALTH INS	
5210-430500-141	467	WATER UTILITY/Water Operating/Unemployment Insurance	

	Amount	

5210-430500-142	5,193	WATER UTILITY/Water Operating/Workers' Compensation
5210-430500-143	10,222	WATER UTILITY/Water Operating/F. I. C. A.
5210-430500-144	11,749	WATER UTILITY/Water Operating/PERS
Total Account	185,902	

Total Fund 185,902

5310-430600-100	169,000	SEWER UTILITY/Sewer Operating/PERSONAL SERVICES
5310-430600-133	30,439	SEWER UTILITY/Sewer Operating/MMIA HEALTH INS
5310-430600-141	592	SEWER UTILITY/Sewer Operating/Unemployment Insurance
5310-430600-142	6,867	SEWER UTILITY/Sewer Operating/Workers' Compensation
5310-430600-143	12,927	SEWER UTILITY/Sewer Operating/F. I. C. A.
5310-430600-144	14,783	SEWER UTILITY/Sewer Operating/PERS
Total Account	234,608	

Total Fund 234,608

5410-430800-100	49,510	SOLID WASTE/Solid Waste Services/PERSONAL SERVICES
5410-430800-133	9,775	SOLID WASTE/Solid Waste Services/MMIA HEALTH INS
5410-430800-141	174	SOLID WASTE/Solid Waste Services/Unemployment Insurance
5410-430800-142	1,996	SOLID WASTE/Solid Waste Services/Workers' Compensation
5410-430800-143	3,787	SOLID WASTE/Solid Waste Services/F. I. C. A.
5410-430800-144	4,391	SOLID WASTE/Solid Waste Services/PERS
Total Account	69,633	

Total Fund 69,633

Grand Total 1,795,413

CITY OF EAST HELENA
Tax Levy Requirements Schedule Non-Voted
For the Year: 2024 - 2025

1 Mill Yield: (10) 4493.20
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	2,739,895	301,056	3,040,951	651,988	1,539,299	849,664	2,388,963	3,040,951	189.1000	301,056
2190 COMPREHENSIVE LIABILITY	17,378	6,417	23,795	6,378	28	17,389	17,417	23,795	3.8700	6,417
Totals	2,757,273	307,473	3,064,746	658,366	1,539,327	867,053	2,406,380	3,064,746	192.9700	307,473

CITY OF EAST HELENA
Revenues Compared with Expenditures
For the Year: 2024 - 2025

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	739,633.96	2,363,245.00	2,739,895.00	-87,645.58	275,338.38
2190 COMPREHENSIVE LIABILITY	6,378.26	17,378.00	17,378.00	0.00	6,378.26
2394 BUILDING CODE ENFORCEMENT	16,507.82	165,000.00	152,460.00	-21,922.73	7,125.09
2401 SID Light Maintenance - Highland Meadows	2,814.03	5,973.00	4,500.00	0.00	4,287.03
2402 SID Light Maintenance - Vigilante	6,815.65	10,045.00	11,245.00	-848.60	4,767.05
2501 Street Maintenance - Highland Meadows	44,706.32	42,966.00	12,200.00	-121.15	75,351.17
2502 Street Maintenance - Vigilante	9,984.95	6,283.00	4,300.00	-121.15	11,846.80
2810 POLICE PENSION & TRAINING (3RD CLASS CITIE	821.88	0.00	0.00	0.00	821.88
2820 GAS APPORTIONMENT TAX	223,636.18	118,717.00	342,352.00	0.00	1.18
2821 GAS TAX NEW BARSSA	143,711.38	0.00	143,711.00	0.00	0.38
2960 DISASTER	26,915.43	0.00	26,915.00	0.00	0.43
2993 ARPA	-62,155.03	3,855,889.00	1,985,139.00	0.00	1,808,594.97
4010 Capital Improvements Fund	240,229.96	195,798.00	111,675.00	0.00	324,352.96
5210 WATER UTILITY	641,165.45	1,017,545.00	1,001,396.00	-18,076.65	639,237.80
5220 Water System Improvements	102,882.17	2,347,861.00	2,347,860.00	-64,950.70	37,932.47
5221 Waterline Latecomers AGMT	5,228.56	1,500.00	0.00	0.00	6,728.56
5310 SEWER UTILITY	1,291,808.16	2,273,133.00	2,862,706.00	42,476.57	744,711.73
5320 Wastewater System Improvements	-93,031.46	4,443,671.00	4,443,671.00	0.00	-93,031.46
5410 SOLID WASTE	121,909.86	228,100.00	284,286.00	10,686.05	76,409.91
7001 MPORS	0.00	99,999.00	99,999.00	0.00	0.00
7120 FIRE RELIEF AGENCY FUND	0.00	6,900.00	6,900.00	0.00	0.00
Totals	3,469,963.53	17,200,003.00	16,598,588.00	-140,523.94	3,930,854.59

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: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
410100 Legislative Services											
100	PERSONAL SERVICES	15,980	21,980	17,320	16,320	16,320	100%	16,320		16,320	100%
141	Unemployment Insurance		6	-6		0	0%			0	0%
142	Workers' Compensation	56	116	62	82	78	105%	78		78	100%
143	F. I. C. A.	1,222	1,681	1,325	1,248	1,248	100%	1,248		1,248	100%
144	PERS	656	1,226	822	740	362	204%	362		362	100%
210	Office Supplies and Mater	126	226	202	47	250	19%	250		250	100%
301	Ordinances and Proceeding	626	2,062	707	480	1,500	32%	1,000		1,000	67%
330	Publicity, Subscriptions	778	959	831	978	1,000	98%	1,000		1,000	100%
350	Professional Services	694	773	500	500	800	63%	800		800	100%
370	Travel					200	0%	200		200	100%
380	Training Services	385				500	0%	500		500	100%
	Account:	20,523	29,029	21,763	20,395	22,258	92%	21,758	0	21,758	98%
410200 Executive Services											
100	PERSONAL SERVICES	43,200	21,600	11,000	12,000	12,000	100%	12,000		12,000	100%
142	Workers' Compensation	199	132	53	60	57	105%	57		57	100%
143	F. I. C. A.	3,305	1,652	842	918	918	100%	918		918	100%
144	PERS			987	1,088	1,064	102%	1,064		1,064	100%
210	Office Supplies and Mater	223	147	90	47	300	16%	200		200	67%
220	Operating Supplies	21	64			500	0%	250		250	50%
345	Telephone Services	598	650	660	660	800	83%	660		660	83%
350	Professional Services	1,200	1,200	1,000	2,000	2,000	100%	2,000		2,000	100%
370	Travel					200	0%	200		200	100%
380	Training Services	252	103			500	0%	500		500	100%
	Account:	48,998	25,548	14,632	16,773	18,339	91%	17,849	0	17,849	97%
410300 Judicial Services											
100	PERSONAL SERVICES	43,872	45,323	50,976	50,646	62,318	81%	62,771		62,771	101%
133	MMIA HEALTH INS	3,437	3,587	3,467	3,590	4,211	85%	4,413		4,413	105%
141	Unemployment Insurance	121	158	178	127	218	58%	220		220	101%
142	Workers' Compensation	174	314	247	317	373	85%	378		378	101%
143	F. I. C. A.	3,176	3,467	3,900	3,874	4,767	81%	4,802		4,802	101%
144	PERS	3,641	7,627	4,677	4,594	5,527	83%	5,568		5,568	101%
210	Office Supplies and Mater	458	220	336	204	400	51%	400		400	100%
211	Computer Software & Hardw	80	1,956	652	758	1,000	76%	1,000		1,000	100%
311	Postage, Box Rent Etc.	138	254	360	313	400	78%	400		400	100%
330	Publicity, Subscriptions	200	200	335	300	450	67%	450		450	100%
345	Telephone Services	502	582	557	552	600	92%	600		600	100%
350	Professional Services				835	0	***%	1,000		1,000	****%
380	Training Services		986	2,293	1,927	1,200	161%	2,500		2,500	208%
390	Other Purchased Services	67		655		1,000	0%	3,000		3,000	300%
	Account:	55,866	64,674	68,633	68,037	82,464	83%	87,502	0	87,502	106%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

410600	Elections										
300	PURCHASED SERVICES		3,609		842	4,000	21%	4,000		4,000	100%
	Account:		3,609		842	4,000	21%	4,000	0	4,000	100%

410900	Records Administration										
100	PERSONAL SERVICES	37,928	44,535	51,683	55,079	57,649	96%	59,636		59,636	103%
133	MMIA HEALTH INS	6,658	7,362	5,381	8,583	11,463	75%	12,128		12,128	106%
141	Unemployment Insurance	111	156	181	138	202	68%	209		209	103%
142	Workers' Compensation	95	214	152	200	242	83%	250		250	103%
143	F. I. C. A.	2,902	3,407	3,953	4,227	4,411	96%	4,562		4,562	103%
144	PERS	3,326	3,950	4,636	4,995	5,114	98%	5,290		5,290	103%
210	Office Supplies and Mater	908	1,752	900	1,952	1,000	195%	2,000		2,000	200%
211	Computer Software & Hardw	503	180	1,145	1,283	1,500	86%	1,500		1,500	100%
221	Clothing & Uniform Suppli				182	0	***%	200		200	****%
223	Food & Water Supplies	13	13	77	20	200	10%	100		100	50%
311	Postage, Box Rent Etc.	1,203	461	497	522	600	87%	600		600	100%
312	Radio & Internet Services	1,700	2,420	2,690	2,623	2,750	95%	2,700		2,700	98%
333	Memberships, Dues & Regis	583	458	409	343	600	57%	600		600	100%
339	Other Publicity, Subscrip		18			0	0%			0	0%
353	Accounting, Auditing & Da	25,943	22,437	23,134	28,471	23,000	124%	28,500		28,500	124%
360	Repairs & Maintenance Ser	2,672	2,562	2,136	2,853	2,700	106%	2,900		2,900	107%
380	Training Services	1,646	2,442	3,298	1,104	3,000	37%	3,000		3,000	100%
	Account:	86,191	92,367	100,272	112,575	114,431	98%	124,175	0	124,175	109%

411010	Planning & Research Services (Admini stration)										
350	Professional Services	3,000	3,000		750	5,750	13%	5,750		5,750	100%
	Account:	3,000	3,000		750	5,750	13%	5,750	0	5,750	100%

411030	Planning & Research Services (Pl anni ng)										
210	Office Supplies and Mater	178	118	90	47	500	9%	500		500	100%
331	Publication of Formal & L	594	816	384	875	500	175%	1,000		1,000	200%
350	Professional Services	872	872	12,415	13,337	20,000	67%	15,000		15,000	75%
354	Engineering & Archi tectur	20,817	1,405	1,434	1,398	5,000	28%	22,500		22,500	450%
	Account:	22,461	3,211	14,323	15,657	26,000	60%	39,000	0	39,000	150%

411100	Legal Services										
210	Office Supplies and Mater			227	4,755	5,500	86%	500		500	9%
350	Professional Services	87,181	74,352	76,881	52,580	52,600	100%	52,600		52,600	100%
	Account:	87,181	74,352	77,108	57,335	58,100	99%	53,100	0	53,100	91%

411200	Facilities Administration										
100	PERSONAL SERVICES	39,006	44,472	29,638	23,256	22,711	102%	25,626		25,626	113%
133	MMIA HEALTH INS	3,257	2,585	2,830	3,858	4,149	93%	8,486		8,486	205%
141	Unemployment Insurance	114	156	103	58	80	73%	90		90	113%
142	Workers' Compensation	744	1,051	485	661	803	82%	930		930	116%
143	F. I. C. A.	2,984	3,402	2,256	1,779	1,737	102%	1,960		1,960	113%
144	PERS	3,819	3,945	2,645	2,109	2,015	105%	2,273		2,273	113%
210	Office Supplies and Mater	344	1,240	429	3,372	3,000	112%	2,000		2,000	67%
211	Computer Software & Hardw	575	1,780	3,507	4,927	3,000	164%	6,000		6,000	200%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
220	Operating Supplies	735	1,793	1,421	1,906	1,900	100%	2,000		2,000	105%
222	Janitorial Supplies	3,662	3,477	1,784	2,554	2,500	102%	2,800		2,800	112%
223	Food & Water Supplies	426	1,165	1,294	1,438	1,300	111%	1,500		1,500	115%
232	Repair & Maint Supplies-B	3,120	3,442	6,743	11,102	11,000	101%	5,000		5,000	45%
233	Repair & Maint Supplies-I	545	203	350	222	500	44%	500		500	100%
241	Tools & Consumable Tools	213	159	188	567	200	284%	200		200	100%
242	Sign Parts & Traffic Sign	36	362	754		500	0%	250		250	50%
332	Advertising	75	459	26		500	0%	500		500	100%
333	Memberships, Dues & Regis				1,214	0	***%	1,200		1,200	*****%
334	Subscriptions to Newspape	447	452	460	286	550	52%	300		300	55%
341	Utilities NWE	26,176	25,259	29,577	25,485	30,500	84%	30,000		30,000	98%
342	Water Services	2,391	2,808	3,482	3,245	3,500	93%	3,500		3,500	100%
345	Telephone Services	3,297	3,925	3,858	3,672	4,000	92%	9,000		9,000	225%
350	Professional Services	5,541	8,433	25,677	38,821	51,850	75%	64,450		64,450	124%
351	Medical, Dental, Services	186	246	320		350	0%	300		300	86%
353	Accounting, Auditing & Da	270				275	0%	275		275	100%
354	Engineering & Architectur	1,157	646			1,000	0%	1,000		1,000	100%
357	Weed Control Services	300	600	650	450	850	53%	600		600	71%
360	Repairs & Maintenance Ser			39		300	0%	300		300	100%
362	Repair & Maint-Buildings	27,348	59,109	26,027	25,010	25,000	100%	75,000		75,000	300%
	Account:	126,768	171,169	144,543	155,992	174,070	90%	246,040	0	246,040	141%
420100	Law Enforcement Services										
100	PERSONAL SERVICES	273,752	203,975	397,036	417,862	414,725	101%	510,017		510,017	123%
130	Employee Benefits	56,974				0	0%			0	0%
133	MMIA HEALTH INS	29,969	31,268	46,486	54,952	53,735	102%	77,482		77,482	144%
141	Unemployment Insurance	821	714	1,390	1,045	1,451	72%	1,785		1,785	123%
142	Workers' Compensation	6,023	5,118	7,560	9,585	10,049	95%	11,987		11,987	119%
143	F. I. C. A.	4,593	3,012	6,758	7,332	7,499	98%	10,183		10,183	136%
144	PERS			1,449	1,862	1,996	93%	3,753		3,753	188%
145	Police Pension	30,195	23,859	47,826	53,976	56,309	96%	67,015		67,015	119%
210	Office Supplies and Mater	1,761	2,083	747	2,014	3,000	67%			0	0%
211	Computer Software & Hardw	5,937	15,006	24,331	12,478	12,000	104%	12,000		12,000	100%
220	Operating Supplies	4,935	6,884	9,255	8,242	12,500	66%	16,000		16,000	128%
221	Clothing & Uniform Suppli	2,010	12,788	15,265	9,723	7,500	130%	9,000		9,000	120%
223	Food & Water Supplies	39	18	450	455	500	91%			0	0%
224	Firearm & Ammunition Supp	3,517	4,290	5,077	576	2,500	23%	5,000		5,000	200%
225	Radios & Communication Eq	1,026			2,000	2,000	100%			0	0%
231	Repair & Maint Supplies-M	5,257	4,517	1,240	4,396	6,500	68%			0	0%
232	Repair & Maint Supplies-B	328				0	0%			0	0%
235	Fuel & Diesel Fuel	5,291	4,510	8,137	15,895	20,000	79%	20,000		20,000	100%
241	Tools & Consumable Tools	4,624	2,491			6,500	0%	6,500		6,500	100%
310	Communication and Transpo		208			500	0%	500		500	100%
311	Postage, Box Rent Etc.	247	334	35	76	400	19%	400		400	100%
312	Radio & Internet Services	3,694	3,584		7,734	7,000	110%	9,000		9,000	129%
331	Publication of Formal & L		3,538	20		1,000	0%	1,000		1,000	100%
332	Advertising		275			1,500	0%	1,500		1,500	100%
333	Memberships, Dues & Regis	24	856		290	850	34%	850		850	100%
335	Membership & Registration			290		0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone Services	6,198	6,681	6,950	5,326	8,000	67%	8,000		8,000	100%
350	Professional Services	2,740	10,294	2,069	8,082	5,000	162%	14,000		14,000	280%
353	Accounting, Auditing & Da	2,079	1,971	2,092	2,297	2,100	109%	2,850		2,850	136%
355	Laboratory Analysis		75	92	56	3,600	2%	3,600		3,600	100%
361	Repair & Maint Motor Vehi	8,519	3,560	4,770	3,000	10,000	30%	20,000		20,000	200%
370	Travel				117	1,000	12%	1,000		1,000	100%
380	Training Services	225	725	4,820	6,105	7,500	81%			0	0%
390	Other Purchased Services	90,872	27,777	63,795	25,129	25,000	101%	25,000		25,000	100%
510	Insurance		750			750	0%	750		750	100%
	Account:	551,650	381,161	657,940	660,605	692,964	95%	839,172	0	839,172	121%
420400	Fire Protection & Control										
100	PERSONAL SERVICES	4,619	4,671	4,977	5,074	5,074	100%	5,394		5,394	106%
141	Unemployment Insurance	13	16	17	13	18	72%	19		19	106%
142	Workers' Compensation	616	506	259	314	605	52%	607		607	100%
143	F. I. C. A.	353	357	381	388	388	100%	413		413	106%
210	Office Supplies and Mater	45	425	443	86	450	19%	450		450	100%
211	Computer Software & Hardw				1,060	50	***%	250		250	500%
220	Operating Supplies	1,022		118	784	100	784%			0	0%
221	Clothing & Uniform Suppli	999		552		600	0%	600		600	100%
222	Janitorial Supplies	30				150	0%	150		150	100%
223	Food & Water Supplies	472	501	233	318	500	64%	600		600	120%
225	Radios & Communication Eq					500	0%			0	0%
230	Repair and Maintenance Su	187	2,059	1,922	2,086	2,000	104%	2,500		2,500	125%
231	Repair & Maint Supplies-M	6,905	3,578	274	628	3,000	21%			0	0%
232	Repair & Maint Supplies-B	796		3,151	2,312	3,000	77%	4,000		4,000	133%
235	Fuel & Diesel Fuel	305	594	571	342	1,200	29%	1,500		1,500	125%
240	Other Repair & Maintenanc	908	37			500	0%	500		500	100%
241	Tools & Consumable Tools	2,274	448	2,500	2,638	3,000	88%	3,200		3,200	107%
243	Fire Dept PPE	1,051	10,538			20,000	0%	20,000		20,000	100%
300	PURCHASED SERVICES					0	0%	20,124		20,124	****%
310	Communication and Transpo					250	0%	800		800	320%
311	Postage, Box Rent Etc.	85	103	64	74	100	74%	100		100	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
332	Advertising					250	0%	250		250	100%
333	Memberships, Dues & Regis		260	456	335	600	56%	600		600	100%
334	Subscriptions to Newspape					150	0%	150		150	100%
341	Utilities NWE	1,844	1,810	2,160	1,840	2,300	80%	2,500		2,500	109%
345	Telephone Services	875	951	958	987	1,000	99%	1,200		1,200	120%
350	Professional Services	40	195	571	380	600	63%	650		650	108%
351	Medical, Dental, Services					500	0%	500		500	100%
353	Accounting, Auditing & Da	116	119	127	139	300	46%	350		350	117%
355	Laboratory Analysis		180	180		300	0%	300		300	100%
357	Weed Control Services		300	150	250	300	83%	350		350	117%
360	Repairs & Maintenance Ser	795		920	834	1,000	83%	1,500		1,500	150%
361	Repair & Maint Motor Vehi	7,412	2,321		3,116	5,000	62%	10,000		10,000	200%
370	Travel					500	0%	500		500	100%
380	Training Services	1,993	877		60	1,000	6%	1,000		1,000	100%
390	Other Purchased Services	260	62	20	70	300	23%	300		300	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
510	Insurance	755	755	755	755	800	94%	750		750	94%
	Account:	34,770	31,663	21,759	24,883	56,485	44%	82,207	0	82,207	146%
420531	BUILDING INSPECTION										
100	PERSONAL SERVICES	6,237	6,649	7,740	1,370	0	***%			0	0%
133	MMIA HEALTH INS	1,127	1,156	1,131	217	0	***%			0	0%
141	Unemployment Insurance	18	23	27	3	0	***%			0	0%
142	Workers' Compensation	40	73	50	8	0	***%			0	0%
143	F. I. C. A.	477	509	592	105	0	***%			0	0%
144	PERS	547	590	694	124	0	***%			0	0%
210	Office Supplies and Mater	55	36	90	47	0	***%			0	0%
333	Memberships, Dues & Regis	22	321	1,029		0	0%			0	0%
354	Engineering & Architectur	63,931	154,618	96,525		0	0%			0	0%
	Account:	72,454	163,975	107,878	1,874	0	***%	0	0	0	0%
420533	ELECTRICAL INSPECTION										
100	PERSONAL SERVICES	1,444				0	0%			0	0%
133	MMIA HEALTH INS	34				0	0%			0	0%
141	Unemployment Insurance	4				0	0%			0	0%
142	Workers' Compensation	3				0	0%			0	0%
143	F. I. C. A.	110				0	0%			0	0%
144	PERS	23				0	0%			0	0%
	Account:	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	1,062	456	120	864	500	173%	1,000		1,000	200%
354	Engineering & Architectur	14,076	22,239	23,385	8,167	25,000	33%	25,000		25,000	100%
358	Subdivision Review	15,924	31,162	19,707	54,342	35,000	155%	125,000		125,000	357%
	Account:	31,062	53,902	43,212	63,373	60,500	105%	151,000	0	151,000	250%
430200	Road & Street Services										
100	PERSONAL SERVICES	18,735	20,559	48,806	62,479	62,581	100%	71,524		71,524	114%
133	MMIA HEALTH INS	3,999	4,223	8,515	11,668	11,801	99%	13,836		13,836	117%
141	Unemployment Insurance	54	72	171	156	219	71%	250		250	114%
142	Workers' Compensation	830	1,103	1,895	2,527	2,962	85%	3,377		3,377	114%
143	F. I. C. A.	1,427	1,573	3,734	4,779	4,787	100%	5,472		5,472	114%
144	PERS	3,215	2,326	4,378	5,667	5,551	102%	6,344		6,344	114%
231	Repair & Maint Supplies-M	1,467	4,888	4,026	3,747	5,000	75%	5,000		5,000	100%
233	Repair & Maint Supplies-I			659		0	0%			0	0%
234	Repair & Maint Supplies-S	3,209	4,325	8,118	9,310	10,000	93%	10,000		10,000	100%
235	Fuel & Diesel Fuel	2,670	4,852	5,630	4,722	6,000	79%	5,500		5,500	92%
236	Propane		89	41	32	100	32%	100		100	100%
241	Tools & Consumable Tools	1,020	2,592	1,523	5,279	6,000	88%	2,000		2,000	33%
242	Sign Parts & Traffic Sign	8,640	8,879	11,129	7,896	7,100	111%	12,000		12,000	169%
315	Bus Service	4,060	4,060	4,500	4,500	5,000	90%	5,000		5,000	100%
331	Publication of Formal & L				72	0	***%	100		100	****%
332	Advertising		480			500	0%	500		500	100%
341	Utilities NWE	139	154	177	159	210	76%	175		175	83%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone Services	502	660	660	660	700	94%	700		700	100%
350	Professional Services	36,850	41,161	121,138	77,708	234,000	33%	228,000		228,000	97%
351	Medical, Dental, Services		130	150		200	0%	200		200	100%
353	Accounting, Auditing & Da	225	232	251	267	300	89%	300		300	100%
354	Engineering & Architectur	16,016	4,174	12,440	858	15,000	6%	20,000		20,000	133%
356	Consultant's Services	113	579	913	586	800	73%	800		800	100%
357	Weed Control Services	2,258	1,500	2,075		2,500	0%	2,500		2,500	100%
360	Repairs & Maintenance Ser		7	206		300	0%	300		300	100%
361	Repair & Maint Motor Vehi	1,467	3,192	1,907	30,231	30,500	99%	20,000		20,000	66%
364	Repair & Maint Roads & St	66,920	111,926	61,585	36,273	33,000	110%	62,000		62,000	188%
930	Improvements Other than B	5,175		275	3,758	0	***%			0	0%
	Account:	178,991	223,736	304,902	273,334	445,111	61%	475,978	0	475,978	107%
430263	Lighting										
341	Utilities NWE	29,924	37,867	47,734	31,700	36,500	87%	33,000		33,000	90%
	Account:	29,924	37,867	47,734	31,700	36,500	87%	33,000	0	33,000	90%
431200	Flood Control										
100	PERSONAL SERVICES	2,140	2,545	2,610	2,738	2,779	99%	2,853		2,853	103%
133	MMIA HEALTH INS	397	421	375	409	421	97%	443		443	105%
141	Unemployment Insurance	6	9	9	7	10	70%	10		10	100%
142	Workers' Compensation	96	139	87	113	133	85%	137		137	103%
143	F. I. C. A.	164	195	200	209	213	98%	218		218	102%
144	PERS	188	226	234	248	246	101%	253		253	103%
230	Repair and Maintenance Su					100	0%	100		100	100%
330	Publicity, Subscriptions	369		144	48	200	24%	200		200	100%
331	Publication of Formal & L				218	0	***%	500		500	****%
332	Advertising		207			500	0%			0	0%
354	Engineering & Architectur	2,916	658	1,951	532	2,500	21%	1,500		1,500	60%
	Account:	6,276	4,400	5,610	4,522	7,102	64%	6,214	0	6,214	87%
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	71	82	86	82	105%	500		500	610%
390	Other Purchased Services	325	625	2,625	2,075	1,875	111%	4,000		4,000	213%
	Account:	387	696	2,707	2,161	1,957	110%	4,500	0	4,500	230%
460230	Grounds Maintenance										
390	Other Purchased Services				27,790	0	***%	37,790		37,790	****%
	Account:				27,790	0	***%	37,790	0	37,790	****%
460400	Park and Recreation Services										
100	PERSONAL SERVICES	33,036	34,934	38,412	42,772	44,938	95%	50,359		50,359	112%
133	MMIA HEALTH INS	2,741	3,003	2,646	2,955	3,311	89%	3,837		3,837	116%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
141	Unemployment Insurance	91	122	134	107	130	82%	170		170	131%
142	Workers' Compensation	670	1,579	1,015	1,562	1,507	104%	2,178		2,178	145%
143	F.I.C.A.	2,527	2,672	2,939	3,272	2,835	115%	3,852		3,852	136%
144	PERS	2,887	3,099	3,392	3,450	3,288	105%	3,597		3,597	109%
210	Office Supplies and Mater	55	60	90	47	100	47%	100		100	100%
220	Operating Supplies	629	776	926	988	1,000	99%	1,000		1,000	100%
221	Clothing & Uniform Suppli	217	277	328	466	500	93%	500		500	100%
222	Janitorial Supplies	128			200	200	100%	200		200	100%
230	Repair and Maintenance Su	5,700				0	0%			0	0%
231	Repair & Maint Supplies-M	588	508	3,161	10	1,000	1%	1,000		1,000	100%
233	Repair & Maint Supplies-I	4,201	4,588	13,947	10,157	15,500	66%	15,500		15,500	100%
241	Tools & Consumable Tools	2,838	1,131	9,207	3,040	3,000	101%	3,000		3,000	100%
242	Sign Parts & Traffic Sign	777	124		3,987	4,000	100%	2,000		2,000	50%
341	Utilities NWE	3,725	3,797	3,108	3,055	3,900	78%	3,200		3,200	82%
345	Telephone Services	659	733	904	881	1,000	88%	1,000		1,000	100%
350	Professional Services		3,453	1,215	5,059	13,510	37%	11,510		11,510	85%
353	Accounting, Auditing & Da	304	312	335	361	900	40%	900		900	100%
354	Engineering & Architectur	3,830	6,749	10,000		22,000	0%	22,000		22,000	100%
357	Weed Control Services	3,484	3,675	10,895	8,550	12,000	71%	9,000		9,000	75%
360	Repairs & Maintenance Ser		97	294	45	1,000	5%	1,000		1,000	100%
361	Repair & Maint Motor Vehi		1,522	1,403	2,000	2,000	100%	2,000		2,000	100%
362	Repair & Maint-Buildings		5,912	25		500	0%	500		500	100%
363	Repair & Maint Infrastruc	4,750		5,817	10,169	10,300	99%	35,000		35,000	340%
390	Other Purchased Services	250	2,052	6,005	7,752	5,500	141%	7,500		7,500	136%
930	Improvements Other than B	-3,800			4,447	0	***%			0	0%
	Account:	70,430	81,175	116,198	115,332	153,919	75%	180,903	0	180,903	118%
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	38,026	49,573	57,088	63,842	59,703	107%	63,255		63,255	106%
133	MMIA HEALTH INS	2,881	3,319	2,311	1,743	1,668	104%	2,066		2,066	124%
141	Unemployment Insurance	101	173	200	160	209	77%	221		221	106%
142	Workers' Compensation	795	1,297	560	1,025	1,094	94%	1,212		1,212	111%
143	F.I.C.A.	2,909	3,792	4,367	4,884	4,567	107%	4,839		4,839	106%
144	PERS	1,947	2,583	2,911	2,849	2,466	116%	2,859		2,859	116%
210	Office Supplies and Mater	159	81	333	239	200	120%	250		250	125%
220	Operating Supplies	26	164	457	82	0	***%	100		100	****%
221	Clothing & Uniform Suppli	183	497		182	1,000	18%	1,000		1,000	100%
222	Janitorial Supplies	64	139		194	300	65%	300		300	100%
223	Food & Water Supplies				146	0	***%	250		250	****%
226	Chemicals, Lab & Medical	3,469	6,360	9,427	11,084	10,500	106%	12,500		12,500	119%
232	Repair & Maint Supplies-B	74	7	78	19	400	5%	100		100	25%
233	Repair & Maint Supplies-I	1,811	537	9,824	266	1,500	18%	1,500		1,500	100%
241	Tools & Consumable Tools	291	4,634	773	4,117	4,500	91%	2,000		2,000	44%
250	Supplies for Resale	666	919	1,391	835	1,500	56%	1,500		1,500	100%
330	Publicity, Subscriptions	617	350	200	200	1,000	20%	500		500	50%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
341	Utilities NWE	6,224	5,997	5,144	7,285	7,500	97%	7,800		7,800	104%
345	Telephone Services	355	1,013	998	1,365	440	310%	1,000		1,000	227%
350	Professional Services	75	15	6,377		5,055	0%	5,055		5,055	100%
354	Engineering & Architectur					500	0%	500		500	100%
357	Weed Control Services	648	650	875	750	1,000	75%	1,000		1,000	100%
360	Repairs & Maintenance Ser		443	49		500	0%	500		500	100%
362	Repair & Maint-Buildings		273	1,098	3,646	5,500	66%	5,500		5,500	100%
363	Repair & Maint Infrastruc	1,895	39,240	3,726	2,602	9,500	27%	17,500		17,500	184%
380	Training Services	560	559	703	1,735	1,000	174%	1,500		1,500	150%
390	Other Purchased Services			139	558	150	372%	600		600	400%
510	Insurance					750	0%	750		750	100%
	Account:	63,776	122,615	109,029	109,808	122,502	90%	136,157	0	136,157	111%
520000 OTHER FINANCING USES											
820	Transfers to Other Funds	71,724	55,000	126,324	20,124	20,124	100%			0	0%
	Account:	71,724	55,000	126,324	20,124	20,124	100%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds			78,200	70,200	70,200	100%	193,800		193,800	276%
	Account:			78,200	70,200	70,200	100%	193,800	0	193,800	276%
	Fund:	1,594,920	1,623,237	2,062,767	1,854,062	2,172,776	85%	2,739,895	0	2,739,895	126%
											%
2190 COMPREHENSIVE LIABILITY											
510330 Comprehensive Liability Insurance											
510	Insurance	9,375	10,875	12,502	15,925	15,926	100%	17,378		17,378	109%
	Account:	9,375	10,875	12,502	15,925	15,926	100%	17,378	0	17,378	109%
	Fund:	9,375	10,875	12,502	15,925	15,926	100%	17,378	0	17,378	109%
											%
2394 BUILDING CODE ENFORCEMENT											
420531 BUILDING INSPECTION											
100	PERSONAL SERVICES				6,203	7,959	78%	115,044		115,044	1445%
133	MMIA HEALTH INS				1,002	1,565	64%	1,660		1,660	106%
141	Unemployment Insurance				15	28	54%	403		403	1439%
142	Workers' Compensation				31	44	70%	5,688		5,688	12927%
143	F. I. C. A.				474	609	78%	8,801		8,801	1445%
144	PERS				563	706	80%	10,204		10,204	1445%
210	Office Supplies and Mater				39	0	***%	3,500		3,500	****%
235	Fuel & Diesel Fuel					0	0%	4,500		4,500	****%
333	Memberships, Dues & Regis				1,256	2,000	63%	2,000		2,000	100%
345	Telephone Services					0	0%	660		660	****%
354	Engineering & Architectur				179,361	125,000	143%			0	0%
	Account:				188,944	137,911	137%	152,460	0	152,460	111%
	Fund:				188,944	137,911	137%	152,460	0	152,460	111%
											%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
2401 SID Light Maintenance - Highland Meadows											
430263 Lighting											
	341 Utilities NWE				3,658	3,588	102%	3,800		3,800	106%
	350 Professional Services				610	0	***%	700		700	***%
	Account:				4,268	3,588	119%	4,500	0	4,500	125%
	Fund:				4,268	3,588	119%	4,500	0	4,500	125%
2402 SID Light Maintenance - Vigilante											
430263 Lighting											
	341 Utilities NWE				9,601	10,045	96%	10,045		10,045	100%
	350 Professional Services				1,062	0	***%	1,200		1,200	***%
	Account:				10,663	10,045	106%	11,245	0	11,245	112%
	Fund:				10,663	10,045	106%	11,245	0	11,245	112%
2501 Street Maintenance - Highland Meadows											
430200 Road & Street Services											
	350 Professional Services				1,013	800	127%	1,200		1,200	150%
	364 Repair & Maint Roads & St				1,259	4,000	31%	11,000		11,000	275%
	Account:				2,272	4,800	47%	12,200	0	12,200	254%
	Fund:				2,272	4,800	47%	12,200	0	12,200	254%
2502 Street Maintenance - Vigilante											
430200 Road & Street Services											
	350 Professional Services				1,491	1,200	124%	1,200		1,200	100%
	364 Repair & Maint Roads & St				561	2,000	28%	3,100		3,100	155%
	Account:				2,052	3,200	64%	4,300	0	4,300	134%
	Fund:				2,052	3,200	64%	4,300	0	4,300	134%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)											
420100 Law Enforcement Services											
	224 Firearm & Ammunition Supp	1,647	1,983		1,265	0	***%			0	0%
	380 Training Services	3,327	3,167		1,764	0	***%			0	0%
	Account:	4,974	5,150		3,029	0	***%	0	0	0	0%
	Fund:	4,974	5,150		3,029	0	***%	0	0	0	0%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

2820 GAS APPORTIONMENT TAX											
430200 Road & Street Services											
364	Repair & Maint Roads & St		50,163	145,115	166,162	402,630	41%	342,352		342,352	85%
	Account:		50,163	145,115	166,162	402,630	41%	342,352	0	342,352	85%
	Fund:		50,163	145,115	166,162	402,630	41%	342,352	0	342,352	85%

2821 GAS TAX NEW BARSSA											
430200 Road & Street Services											
364	Repair & Maint Roads & St		18,612	38,940	65,808	158,204	42%	143,711		143,711	91%
	Account:		18,612	38,940	65,808	158,204	42%	143,711	0	143,711	91%
	Fund:		18,612	38,940	65,808	158,204	42%	143,711	0	143,711	91%

2960 DISASTER											
420000 PUBLIC SAFETY											
229	Other Operating Supplies	-15				0	0%			0	0%
390	Other Purchased Services	16				26,915	0%	26,915		26,915	100%
	Account:	1				26,915	0%	26,915	0	26,915	100%
	Fund:	1				26,915	0%	26,915	0	26,915	100%

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											
520000 OTHER FINANCING USES											
820	Transfers to Other Funds		218,831	111,434		1,985,139	6%	1,985,139		1,985,139	100%
	Account:		218,831	111,434		1,985,139	6%	1,985,139	0	1,985,139	100%
	Fund:		218,831	111,434		1,985,139	6%	1,985,139	0	1,985,139	100%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

4010 Capital Improvements Fund											
410900 Records Administration											
211	Computer Software & Hardw				499	0	***%			0	0%
940	Machinery & Equipment					0	0%	5,000		5,000	***%*
	Account:				499	0	***%	5,000	0	5,000	***%*
420100 Law Enforcement Services											
211	Computer Software & Hardw		1,445	-5,495		9,970	0%	9,970		9,970	100%
220	Operating Supplies					2,340	0%	2,340		2,340	100%
221	Clothing & Uniform Suppli			2,599		4,674	0%	4,674		4,674	100%
224	Firearm & Ammunition Supp			1,287		1,287	0%	1,287		1,287	100%
230	Repair and Maintenance Su	397				0	0%			0	0%
390	Other Purchased Services				7,590	0	***%			0	0%
920	Buildings		4,775			0	0%			0	0%
940	Machinery & Equipment	50,094		49,604	40,920	49,604	82%	49,604		49,604	100%
	Account:	50,491	6,220	47,995	48,510	67,875	71%	67,875	0	67,875	100%
430200 Road & Street Services											
930	Improvements Other than B				12,725	0	***%	30,000		30,000	***%*
940	Machinery & Equipment			50,614		50,614	0%	8,800		8,800	17%
	Account:			50,614	12,725	50,614	25%	38,800	0	38,800	77%
460400 Park and Recreation Services											
930	Improvements Other than B				16,667	0	***%			0	0%
	Account:				16,667	0	***%	0	0	0	0%
	Fund:	50,491	6,220	98,609	78,401	118,489	66%	111,675	0	111,675	94%
											%
5210 WATER UTILITY											
430500 Water Operating											
100	PERSONAL SERVICES	84,928	91,354	115,998	109,580	112,504	97%	133,625		133,625	119%
133	MMIA HEALTH INS	15,199	17,046	14,428	18,656	20,241	92%	24,647		24,647	122%
141	Unemployment Insurance	240	310	346	274	390	70%	468		468	120%
142	Workers' Compensation	2,892	4,039	2,774	3,611	4,183	86%	5,192		5,192	124%
143	F. I. C. A.	6,390	6,772	7,567	8,383	8,520	98%	10,222		10,222	120%
144	PERS	7,784	7,852	8,873	9,908	9,880	100%	11,749		11,749	119%
191	Pension Expense (GASB 68)		-1,686			0	0%			0	0%
192	OPEB		2,257			0	0%			0	0%
210	Office Supplies and Mater	575	580	450	328	450	73%	350		350	78%
211	Computer Software & Hardw	405	521	338		400	0%	250		250	63%
220	Operating Supplies	101	38	15	11	50	22%	50		50	100%
221	Clothing & Uniform Suppli	732	1,407	435	994	1,000	99%	1,000		1,000	100%
222	Janitorial Supplies	24				60	0%	60		60	100%
223	Food & Water Supplies	369	629	539	374	550	68%	400		400	73%
226	Chemical s, Lab & Medical	17,282	16,825	24,159	13,697	15,000	91%	30,000		30,000	200%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
231	Repair & Maint Supplies-M	8,247	3,342	3,891	3,213	3,500	92%	2,000		2,000	57%
232	Repair & Maint Supplies-B	211	9	51	444	300	148%	300		300	100%
233	Repair & Maint Supplies-I	5,936	13,264	2,641	4,319	6,500	66%	6,500		6,500	100%
235	Fuel & Diesel Fuel	2,670	4,852	5,630	4,722	6,000	79%	5,000		5,000	83%
236	Propane	2,535	3,611	461	970	3,800	26%	2,500		2,500	66%
240	Other Repair & Maintenanc		113		22	250	9%	200		200	80%
241	Tools & Consumable Tools	4,739	2,368	1,287	4,008	7,000	57%	4,700		4,700	67%
242	Sign Parts & Traffic Sign					50	0%	50		50	100%
250	Supplies for Resale	43,294	52,254	104,513	35,941	25,000	144%	30,000		30,000	120%
311	Postage, Box Rent Etc.	1,070	1,300	1,694	2,212	1,650	134%	2,200		2,200	133%
332	Advertising	75		72		250	0%	1,500		1,500	600%
333	Memberships, Dues & Regis	2,158	2,164	2,209	2,499	2,250	111%	2,250		2,250	100%
341	Utilities NWE	47,846	47,295	55,152	63,260	56,000	113%	64,000		64,000	114%
345	Telephone Services	1,274	1,418	1,398	1,390	1,400	99%	1,550		1,550	111%
350	Professional Services	1,304	5,000	31,965	47,026	30,500	154%	26,600		26,600	87%
351	Medical, Dental, Services	93	130	300	319	300	106%	300		300	100%
353	Accounting, Auditing & Da	6,556	6,444	6,185	4,609	6,500	71%	7,325		7,325	113%
354	Engineering & Architectur	14,281	23,293	34,877	59,920	75,000	80%	12,500		12,500	17%
355	Laboratory Analysis	1,985	1,669	7,006	4,045	4,500	90%	4,500		4,500	100%
356	Consultant's Services	462	749	807	852	850	100%	850		850	100%
357	Weed Control Services	250	1,875			2,000	0%	1,500		1,500	75%
361	Repair & Maint Motor Vehi	188	1,312	1,537	1,502	2,500	60%	2,000		2,000	80%
362	Repair & Maint-Buildings	350	400		28	2,500	1%	2,000		2,000	80%
363	Repair & Maint Infrastruc	49,054	15,746	39,739	34,425	22,000	156%	24,000		24,000	109%
364	Repair & Maint Roads & St	666	666	666	670	670	100%	670		670	100%
380	Training Services	154	2,506	530	1,703	1,500	114%	1,500		1,500	100%
390	Other Purchased Services	100	200	1,408	200	420	48%	420		420	100%
398	Contract Services	2,000				0	0%			0	0%
510	Insurance	10,125	10,875	12,502	15,925	15,925	100%	17,377		17,377	109%
830	Depreciation - Closed to	162,814	170,504	168,517		0	0%			0	0%
930	Improvements Other than B					0	0%	60,000		60,000	*****%
934	Drainage, Water Supply &				636,376	792,777	80%	269,873		269,873	34%
940	Machinery & Equipment				21,113	16,700	126%	23,800		23,800	143%
	Account:	507,358	521,303	660,960	1,117,529	1,261,820	89%	795,978	0	795,978	63%
490000 DEBT SERVICE											
610	Principal				157,000	157,000	100%	162,000		162,000	103%
620	Interest	26,483	23,828	32,130	35,634	41,807	85%	33,713		33,713	81%
630	Paying Agent Fees	8,828	7,943	9,789	10,429	11,972	87%	9,705		9,705	81%
	Account:	35,311	31,771	41,919	203,063	210,779	96%	205,418	0	205,418	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:	542,669	679,825	702,879	1,320,592	1,472,599	90%	1,001,396	0	1,001,396	68%
											%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
5220 Water System Improvements											
430500 Water Operating											
354	Engineering & Architectur				202,835	223,182	91%	306,099		306,099	137%
359	Engineering Special Proje	269,607				0	0%			0	0%
363	Repair & Maint Infrastruc		-1,181,740	-2,700	757,242	1,918,787	39%	2,041,761		2,041,761	106%
	Account:	269,607	-1,181,740	-2,700	960,077	2,141,969	45%	2,347,860	0	2,347,860	110%
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	-1,181,740	-2,700	960,077	2,141,969	45%	2,347,860	0	2,347,860	110%
5310 SEWER UTILITY											
430500 Water Operating											
226	Chemicals, Lab & Medical				121	0	***%			0	0%
	Account:				121	0	***%	0	0	0	0%
430600 Sewer Operating											
100	PERSONAL SERVICES	127,083	145,726	159,576	146,399	149,984	98%	168,998		168,998	113%
133	MMIA HEALTH INS	23,511	27,312	20,059	24,901	26,280	95%	30,440		30,440	116%
141	Unemployment Insurance	362	493	509	366	517	71%	591		591	114%
142	Workers' Compensation	4,867	6,442	3,899	5,061	5,901	86%	6,868		6,868	116%
143	F. I. C. A.	9,560	10,790	11,122	11,200	11,302	99%	12,928		12,928	114%
144	PERS	39,062	12,511	13,041	13,217	13,104	101%	14,784		14,784	113%
191	Pension Expense (GASB 68)		-6,118			0	0%			0	0%
192	OPEB		2,656			0	0%			0	0%
210	Office Supplies and Mater	584	524	461	336	500	67%	500		500	100%
211	Computer Software & Hardw	426	322	733		800	0%	4,000		4,000	500%
220	Operating Supplies	235	319	240	278	350	79%	350		350	100%
221	Clothing & Uniform Suppli	2,013	1,136	959	733	1,000	73%	1,000		1,000	100%
222	Janitorial Supplies	140	172	215	134	250	54%	250		250	100%
223	Food & Water Supplies	105	418	406	400	500	80%	500		500	100%
226	Chemical s, Lab & Medical			100		0	0%			0	0%
231	Repair & Maint Supplies-M	11,945	1,042	4,458	5,442	10,000	54%	5,000		5,000	50%
232	Repair & Maint Supplies-B	1,883	2,576	341	3,019	5,500	55%	10,000		10,000	182%
233	Repair & Maint Supplies-I	14,811	10,245	10,023	8,696	16,000	54%	16,000		16,000	100%
236	Propane	10,377	10,664	4,568		4,000	0%			0	0%
240	Other Repair & Maintenanc	829	286	91	42	250	17%	250		250	100%
241	Tools & Consumable Tools	13,098	1,621	11,090	17,753	18,000	99%	12,700		12,700	71%
242	Sign Parts & Traffic Sign		239		73	250	29%	250		250	100%
250	Supplies for Resale					250	0%	250		250	100%
311	Postage, Box Rent Etc.	2,260	2,433	2,457	2,202	2,500	88%	2,500		2,500	100%
331	Publication of Formal & L		144	72	220	0	***%	500		500	****%
332	Advertising	75		1,367		500	0%			0	0%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
333	Memberships, Dues & Regis	1,642	140	1,520	1,663	1,750	95%	1,750		1,750	100%
341	Utilities NWE	24,569	25,549	33,950	34,613	35,000	99%	38,000		38,000	109%
345	Telephone Services	3,091	3,445	3,296	3,313	3,870	86%	3,870		3,870	100%
350	Professional Services	1,817	927	4,091	16,918	38,000	45%	81,100		81,100	213%
351	Medical, Dental, Services	278	486	722	429	500	86%	500		500	100%
353	Accounting, Auditing & Da	3,835	3,799	3,450	4,242	4,250	100%	4,825		4,825	114%
354	Engineering & Architectur	50,765	23,552	214,855	176,991	225,000	79%	287,000		287,000	128%
356	Consultant's Services	689	725	637	938	800	117%	1,000		1,000	125%
357	Weed Control Services	6,500	4,300	9,125	5,200	10,000	52%	6,500		6,500	65%
361	Repair & Maint Motor Vehi	1,301	1,144	2,315	6,791	10,000	68%	5,000		5,000	50%
362	Repair & Maint-Buildings	1,672	964		1,527	7,000	22%	2,000		2,000	29%
363	Repair & Maint Infrastruc	15,847	7,978	36,765	32,657	33,500	97%	65,000		65,000	194%
380	Training Services	1,181	566	992	4,402	2,000	220%	2,000		2,000	100%
398	Contract Services	2,000				0	0%			0	0%
510	Insurance	28,124	32,626	38,108	48,525	47,775	102%	52,132		52,132	109%
830	Depreciation - Closed to	346,293	359,991	360,773		0	0%			0	0%
930	Improvements Other than B				71,963	375,000	19%	550,000		550,000	147%
934	Drainage, Water Supply &					187,400	0%	947,217		947,217	505%
940	Machinery & Equipment		1,060	12,935	21,113	16,700	126%	8,800		8,800	53%
	Account:	752,830	699,205	969,321	671,757	1,266,283	53%	2,345,353	0	2,345,353	185%
430640	Sewer Treatment and Disposal (Metals)										
210	Office Supplies and Mater	521	123	125	47	300	16%	300		300	100%
220	Operating Supplies	76	179	31	89	200	45%	200		200	100%
221	Clothing & Uniform Suppli	80	101		253	500	51%	500		500	100%
222	Janitorial Supplies	65	57	12		100	0%	100		100	100%
226	Chemicals, Lab & Medical	17,306	22,298	43,251	66,750	73,773	90%	80,000		80,000	108%
231	Repair & Maint Supplies-M	228	187	565	105	1,000	11%	1,000		1,000	100%
232	Repair & Maint Supplies-B	305	8	14	15	500	3%	500		500	100%
233	Repair & Maint Supplies-I	11,941	8,145	2,171	12,471	12,800	97%	17,800		17,800	139%
235	Fuel & Diesel Fuel	2,670	4,884	5,630	4,722	5,500	86%	5,500		5,500	100%
236	Propane	30,057	42,780			0	0%			0	0%
241	Tools & Consumable Tools	881	3,542	2,835	112	5,000	2%	5,000		5,000	100%
333	Memberships, Dues & Regis		1,500			2,000	0%	2,000		2,000	100%
341	Utilities NWE	42,118	55,160	70,472	78,452	75,000	105%	80,000		80,000	107%
350	Professional Services				20	5,200	0%	5,200		5,200	100%
351	Medical, Dental, Services			269		300	0%	300		300	100%
354	Engineering & Architectur	10,774	9,584	7,477	14,670	10,000	147%	20,000		20,000	200%
355	Laboratory Analysis	31,556	34,416	41,232	42,089	40,000	105%	45,000		45,000	113%
362	Repair & Maint-Buildings	1,067	1,043	95	501	1,000	50%	1,000		1,000	100%
363	Repair & Maint Infrastruc	93,162	6,857	23,377	16,923	21,000	81%	20,000		20,000	95%
920	Buildings					0	0%	10,000		10,000	*****
940	Machinery & Equipment					0	0%	10,000		10,000	*****
	Account:	242,807	190,864	197,556	237,219	254,173	93%	304,400	0	304,400	120%
490000	DEBT SERVICE										
610	Principal				57,970	99,969	58%	99,970		99,970	100%
620	Interest	99,808	96,251	89,205	87,494	107,884	81%	107,885		107,885	100%
630	Paying Agent Fees	4,920	2,944			5,097	0%	5,098		5,098	100%
	Account:	104,728	99,195	89,205	145,464	212,950	68%	212,953	0	212,953	100%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		1,100,365	989,264	1,256,082	1,054,561	1,733,406	61%	2,862,706	0	2,862,706	165%
5320 Wastewater System Improvements											
430600 Sewer Operating											
352	Legal Services					30,000	0%	30,000		30,000	100%
354	Engineering & Architectur		55,808		111,434	296,972	38%	488,321		488,321	164%
363	Repair & Maint Infrastruc					1,727,154	0%	3,925,350		3,925,350	227%
Account:			55,808		111,434	2,054,126	5%	4,443,671	0	4,443,671	216%
Fund:			55,808		111,434	2,054,126	5%	4,443,671	0	4,443,671	216%
5410 SOLID WASTE											
430800 Solid Waste Services											
100	PERSONAL SERVICES	53,651	61,070	40,950	46,432	46,420	100%	49,510		49,510	107%
133	MMIA HEALTH INS	10,796	12,534	7,359	8,648	8,953	97%	9,777		9,777	109%
141	Unemployment Insurance	163	209	175	116	163	71%	173		173	106%
142	Workers' Compensation	2,290	2,921	1,310	1,621	1,863	87%	1,995		1,995	107%
143	F. I. C. A.	4,325	4,563	3,821	3,552	3,551	100%	3,788		3,788	107%
144	PERS	6,623	5,291	4,481	4,211	4,118	102%	4,391		4,391	107%
191	Pension Expense (GASB 68)		-1,726			0	0%			0	0%
192	OPEB		1,726			0	0%			0	0%
210	Office Supplies and Mater	504	433	275	265	350	76%	350		350	100%
211	Computer Software & Hardw	7		31		100	0%	100		100	100%
220	Operating Supplies	7,941	27,753	31,678	196	500	39%	2,000		2,000	400%
221	Clothing & Uniform Suppli	177	210	422	320	500	64%	500		500	100%
222	Janitorial Supplies					50	0%	50		50	100%
223	Food & Water Supplies	75	372	272	127	400	32%	200		200	50%
226	Chemicals, Lab & Medical					100	0%	100		100	100%
231	Repair & Maint Supplies-M	11,908	2,249	6,867	1,622	7,500	22%	7,500		7,500	100%
235	Fuel & Diesel Fuel	2,670	4,852	5,630	4,722	5,500	86%	5,500		5,500	100%
236	Propane	138	846			0	0%			0	0%
241	Tools & Consumable Tools	158	129	145	32	200	16%	2,900		2,900	1450%
311	Postage, Box Rent Etc.	479	555	835	1,054	850	124%	1,100		1,100	129%
332	Advertising	401				500	0%	500		500	100%
345	Telephone Services	1,274	1,419	1,395	1,390	1,500	93%	1,500		1,500	100%
350	Professional Services	84			4,045	5,150	79%	10,750		10,750	209%
351	Medical, Dental, Services	95			150	200	75%	175		175	88%
353	Accounting, Auditing & Da	3,723	3,487	3,340	3,703	3,750	99%	4,050		4,050	108%
354	Engineering & Architectur					10,000	0%	10,000		10,000	100%
361	Repair & Maint Motor Vehi	18,641	6,101	9,086	8,817	10,000	88%	10,000		10,000	100%
393	City Route Hauls & Roll of	55,271	54,061	56,998	72,846	75,000	97%	75,000		75,000	100%
395	Recycle	10				0	0%			0	0%
510	Insurance	9,375	10,875	12,502	15,925	15,925	100%	17,377		17,377	109%
820	Transfers to Other Funds					10,000	0%	65,000		65,000	650%
830	Depreciation - Closed to	12,546	12,541	11,646		0	0%			0	0%
Account:		203,325	212,471	199,218	179,794	213,143	84%	284,286	0	284,286	133%

CITY OF EAST HELENA
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
	Fund:	203,325	212,471	199,218	179,794	213,143	84%	284,286	0	284,286	133%
7001 MPORS											
420100 Law Enforcement Services											
	130 Employee Benefits		59,652	97,329		93,000	0%	99,999		99,999	108%
	Account:		59,652	97,329		93,000	0%	99,999	0	99,999	108%
	Fund:		59,652	97,329		93,000	0%	99,999	0	99,999	108%
7120 FIRE RELIEF AGENCY FUND											
420400 Fire Protection & Control											
	300 PURCHASED SERVICES	27,450	4,191	26,064	26,978	20,124	134%	6,900		6,900	34%
	Account:	27,450	4,191	26,064	26,978	20,124	134%	6,900	0	6,900	34%
	Fund:	27,450	4,191	26,064	26,978	20,124	134%	6,900	0	6,900	34%
Grand Total :		3,807,677	2,533,728	4,855,636	6,156,456	12,767,990		16,598,588	0	16,598,588	



City of East Helena

FY-25

Executive

Budget

September 3rd, 2024

1000-410100 Legislative Services

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Personal Services - 100					
1	100 Council/Support	\$16,320.00	\$16,320.00	\$16,320.00	\$18,000.00
2	141 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$7.00
3	142 Workers' Compensation	\$80.00	\$81.60	\$80.00	\$88.00
4	143 F.I.C.A.	\$1,248.00	\$1,248.48	\$1,248.00	\$1,376.00
5	144 PERS	\$362.00	\$740.16	\$362.00	\$399.00
6					
7	Total:	\$18,010.00	\$18,390.24	\$18,010.00	\$19,870.00
Supplies - 200					
9	210 Office Supplies & Materials (Misc)	\$250.00	\$46.93	\$250.00	\$250.00
10					
11	Total:	\$250.00	\$46.93	\$250.00	\$250.00
Purchased Services - 300					
13	301 Ordinances and Proceedings (Sterling Codefiers Ord)	\$1,000.00	\$479.99	\$1,500.00	\$2,500.00
14	330 Publicity, Subscriptions & Dues (MLCT)*1	\$1,000.00	\$978.11	\$1,000.00	\$1,000.00
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	\$500.00	\$1,000.00
18					
19	Total:	\$3,500.00	\$1,958.10	\$4,000.00	\$5,500.00
20					
21	1000-410100 Legislative Services - Total:	\$21,760.00	\$20,395.27	\$22,260.00	\$25,620.00
22		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

24 Notes:

25 *1 Object Code 330 MT League of Cities & Towns (MLCT)

26 *2 American Legal Publishing \$500

1000-410200 Executive Services

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
<u>Personal Services - 100</u>					
1	100 Mayor/Support	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
2	142 Workers' Compensation	\$57.00	\$60.14	\$57.00	\$57.00
3	143 F.I.C.A.	\$918.00	\$918.00	\$918.00	\$918.00
4	144 PERS	\$1,064.00	\$1,088.40	\$1,064.00	\$0.00
5					
6	Total:	\$14,039.00	\$14,066.54	\$14,039.00	\$12,975.00
<u>Supplies - 200</u>					
8	210 Office Supplies & Materials (Misc)	\$200.00	\$46.93	\$300.00	\$300.00
9	220 Operating Supplies (Misc)	\$250.00	\$0.00	\$500.00	\$500.00
10	City Hall Pictures & Picture Frames				
11	Plaques/Awards				
12	Postcards & Newsletter Supplies				
13					
14	Total:	\$450.00	\$46.93	\$800.00	\$800.00
<u>Purchased Services - 300</u>					
16	345 Telephone Services (Verizon)	\$660.00	\$660.00	\$800.00	\$800.00
17	350 Professional Services (Fireworks \$2K)	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$500.00	\$750.00
20					
21	Total:	\$3,360.00	\$2,660.00	\$3,500.00	\$2,950.00
22					
23	1000-410200 Executive Services - Total:	\$17,849.00	\$16,773.47	\$18,339.00	\$16,725.00
24		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

1000-411010 Planning & Research Services (Administration)

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2021-22 Budgeted
Professional Services - 300					
1	350 Professional Services (Misc)	\$5,750.00	\$750.00	\$5,750.00	\$5,000.00
2	FY-25 MBAC Dues (\$3K)				
3	FY-25 Helena Chamber of Commerce Dues (\$750)				
4	FY-25 Grant Invest/Writing (\$2K) *2				
5					
6	FY-24 Helena Chamber of Commerce Dues (\$750) *1				
7					
8	Total:	\$5,750.00	\$750.00	\$5,750.00	\$5,000.00
9					
10	1000-411010 Planning & Research Services (Administration) - Total:	\$5,750.00	\$750.00	\$5,750.00	\$5,000.00
11		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2021-22 Budgeted

13 Notes:

14 *1 Requested to be added by Council Member Feist

15 *2 Grant writer needed.

1000-411030 Planning & Research Services (Planning)

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
<u>Supplies - 200</u>					
1	210 Office Supplies & Materials (Misc) (\$200)	\$500.00	\$46.93	\$500.00	\$500.00
2	Zoning Postcard (\$300)				
3					
4	Total:	\$500.00	\$46.93	\$500.00	\$500.00
<u>Purchased Services - 300</u>					
6	331 Publication of Formal & Legal Notices	\$1,000.00	\$875.18	\$500.00	\$900.00
7	350 Professional Serv (WWC/RPA New Development) *1	\$15,000.00	\$13,337.25	\$20,000.00	\$5,000.00
8	354 Eng/Arch Serv (WWC Zoning Comm & Planning Board)(\$2.5K)	\$22,500.00	\$1,397.75	\$5,000.00	\$5,000.00
9	*2 Capital Improvements Plan (\$20K)				
10	*3 Growth Policy Updates				
11					
12	Total:	\$38,500.00	\$15,610.18	\$25,500.00	\$10,900.00
13					
14	1000-411030 Planning & Research Services (Planning) - Total:	\$39,000.00	\$15,657.11	\$26,000.00	\$11,400.00
15		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

18 Notes:

19 *1 New Development engineering services (no zoning or subdivision application received)

20 *2 Capital improvements updates FY-25 \$15K CBDG grant with \$5K local match, (\$20K Total) should know on award of CBDG early fall.

21 *3 Growth Policy was updated in 2021 due every 5-7 years. We will review and update in FY-26

1000-411100 Legal Services

2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
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Supplies - 200

1	210	Office Supplies & Materials (Misc)	\$500.00	\$4,755.00	\$5,500.00	\$500.00
2						
3		FY-24 Copier / Scanner Machine (\$5K Mayor/Attorney Office)				
4						
5		Total:	\$500.00	\$4,755.00	\$5,500.00	\$500.00

Purchased Services - 300

7	350	Professional Services *1	\$52,600.00	\$52,579.58	\$52,600.00	\$77,350.00
8						
9		Total:	\$52,600.00	\$52,579.58	\$52,600.00	\$77,350.00

1000-411100 Legal Services - Total:	\$53,100.00	\$57,334.58	\$58,100.00	\$77,850.00
	2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

Notes:

*1 Total Legal Fee of \$81600.00 Charge 15% to Sewer and Water Funds and 5% to Solid Waste Fund.

2394-420531 Building Inspection

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
<u>Personal Services - 100</u>					
1	100 Building Inspection/Support	\$115,044.00	\$6,203.43	\$7,960.00	\$8,268.00
2	133 MMIA Health Ins	\$1,659.00	\$1,001.81	\$1,566.00	\$1,415.00
3	141 Unemployment Insurance	\$403.00	\$15.39	\$28.00	\$29.00
4	142 Workers' Compensation	\$5,689.00	\$30.69	\$44.00	\$76.00
5	143 F.I.C.A.	\$8,801.00	\$474.48	\$609.00	\$632.00
6	144 PERS	\$10,204.00	\$562.70	\$706.00	\$734.00
7					
8	Total:	\$141,800.00	\$8,288.50	\$10,913.00	\$11,154.00
9	<u>Supplies - 200</u>				
10	210 Office Supplies & Materials (Misc)	\$3,500.00	\$39.00	\$300.00	\$300.00
11	FY-25 Computer System Upgrades (\$3K)				
12	235 Fuel & Diesel Fuel	\$4,500.00	\$0.00	\$0.00	\$0.00
13					
14	Total:	\$8,000.00	\$39.00	\$300.00	\$300.00
15	<u>Purchased Services - 300</u>				
16	333 Memberships, Dues, & Registration Fees	\$2,000.00	\$1,255.56	\$2,000.00	\$350.00
17	MT Dept of Labor - Education Fund Assessment (\$2K)				
18	345 Telephone Services	\$660.00	\$0.00	\$0.00	\$0.00
19	354 Engineering & Architectural Services *1	\$0.00	\$173,737.85	\$125,000.00	\$155,000.00
20					
21	Total:	\$2,660.00	\$174,993.41	\$127,000.00	\$155,350.00
22					
23	2394-420531 Building Inspection - Total:	\$152,460.00	\$183,320.91	\$138,213.00	\$166,804.00
24		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

26 Notes:

27 *1 FY25 Revenue Building Permit 2394-323011, Creation of In-House Building Inspector

1000-420540 Zoning & Subdivision Review

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
<u>Purchased Services - 300</u>					
1	331 Publication of Formal & Legal Notices	\$1,000.00	\$864.00	\$500.00	\$500.00
2	354 Engineering & Architectural Services/Zoning (WWC) *1 Pass Through Money	\$25,000.00	\$8,167.04	\$25,000.00	\$25,000.00
3	358 Subdivision Review *2 Pass Through Money	\$125,000.00	\$54,342.25	\$35,000.00	\$35,000.00
4					
5	Total:	\$151,000.00	\$63,373.29	\$60,500.00	\$60,500.00
6					
7	1000-420540 Zoning & Subdivision Review - Total:	\$151,000.00	\$63,373.29	\$60,500.00	\$60,500.00
8					
9					
10					
11					
12					
13					
14					
15					
16					

Notes:

- *1 Expenses (New Subdivisions for Zoning Review, Prickley Pear Estates, Habitat for Humanity, other Unknowns) -
See Revenue Fund 1000-323050 Zoning Permits
- *2 Expenses (Current Subdivisions Highland Meadows, Vigilante, Prickley Pear Estates, Habitate for Humanity) -
See Revenue Fund 1000-323060 Subdivision Fees.
Expect Subdivision Applications for 1st 100 acres of Prickley Pear Estates, Vigilante West, and Poss Habitat for Humanity.
Water System Upper Pressure Zone.



City of East Helena

FY-25

Administration

Budget

September 3rd, 2024

General Government 41000 Expenditures Budget 2024-2025
Final Budget
1000-410300 Judicial Services

		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted	
Personal Services - 100					
1	100	Personal Services - Judge, Substitute Judge & Clerks	\$ 62,772.00	\$ 50,646.14	\$ 62,318.00
2	131	AFLAC	\$ -		\$ -
3	133	MMIA Health Insurance	\$ 4,412.00	\$ 3,590.09	\$ 4,212.00
4	141	Unemployment Insurance	\$ 220.00	\$ 126.84	\$ 217.00
5	142	Workers Compensation	\$ 378.00	\$ 317.12	\$ 374.00
6	143	F.I.C.A.	\$ 4,802.00	\$ 3,874.34	\$ 4,768.00
7	144	PERS	\$ 5,569.00	\$ 4,593.66	\$ 5,527.00
11					
12		Total:	\$ 78,153.00	\$ 63,148.19	\$ 77,416.00
13	Supplies - 200				
14	210	Office Supplies & Materials (Misc)	\$ 400.00	\$ 203.93	\$ 400.00
15	211	Computer, Software, & Hardware Supplies	\$ 1,000.00	\$ 758.32	\$ 1,000.00
16					
17		Total:	\$ 1,400.00	\$ 962.25	\$ 1,400.00
18	Purchased Services - 300				
19	311	Postage, Box Rent, Etc.	\$ 400.00	\$ 312.78	\$ 400.00
20	330	Publicity, Subscriptions, & Dues (MMA Annual Dues)	\$ 450.00	\$ 300.00	\$ 450.00
21	345	Telephone Services (Verizon)	\$ 600.00	\$ 551.69	\$ 600.00
23	350	Professional Services (Zoom)	\$ 1,000.00	\$ 834.90	\$ -
24	380	Training Services (Inc travel for training)	\$ 2,500.00	\$ 1,926.86	\$ 1,200.00
25	390	Other Purchased Services (Trial Costs/Jury, Interpreter)	\$ 3,000.00	\$ -	\$ 1,000.00
26					
27		Total:	\$ 7,950.00	\$ 3,926.23	\$ 3,650.00
28					
29		Total	\$ 87,503.00	\$ 68,036.67	\$ 82,466.00
30			2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted

General Government 410000 Expenditures Budget 2024 - 2025
 Final Budget
 1000-410600 Elections

		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted
1	<u>Purchased Services - 300</u>			
2	300 Purchased Services	\$ 4,000.00	\$ 841.88	\$ 4,000.00
3				
4	Total:	\$ 4,000.00	\$ 841.88	\$ 4,000.00
5				
6	Total	\$ 4,000.00	\$ 841.88	\$ 4,000.00
7		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted

General Government 410000 Expenditures Budget 2024-2025
Final Budget
1000-410900 Records Administration

		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted	
Personal Services - 100					
1	100	Personal Services	\$ 59,636.00	\$ 55,079.47	\$ 57,650.00
2	133	MMIA Health Insurance	\$ 12,128.00	\$ 8,583.24	\$ 11,463.00
3	141	Unemployment Insurance	\$ 209.00	\$ 137.93	\$ 202.00
4	142	Workers' Compensation	\$ 250.00	\$ 200.07	\$ 242.00
5	143	F.I.C.A.	\$ 4,562.00	\$ 4,226.51	\$ 4,411.00
6	144	PERS	\$ 5,290.00	\$ 4,995.39	\$ 5,113.00
7					
8		Total:	\$ 82,075.00	\$ 73,222.61	\$ 79,081.00
9	Supplies - 200				
10	210	Office Supplies & Materials (Misc)	\$ 2,000.00	\$ 1,951.57	\$ 1,000.00
11	211	Computer Software & Hardware Supplies	\$ 1,500.00	\$ 1,283.18	\$ 1,500.00
12	221	Clothing & Uniform Supplies	\$ 200.00	\$ 182.24	\$ -
13	223	Food & Water Supplies	\$ 100.00	\$ 19.62	\$ 200.00
14					
15		Total:	\$ 3,800.00	\$ 3,436.61	\$ 2,700.00
16	Purchased Services - 300				
17	311	Postage, box rent, etc.	\$ 600.00	\$ 521.50	\$ 600.00
18	312	Radio & Internet Services (added Spectrum)	\$ 2,700.00	\$ 2,623.09	\$ 2,750.00
19	333	Memberships, Dues & Registration Fees	\$ 600.00	\$ 343.33	\$ 600.00
20	353	Accounting, Auditing & Data	\$ 28,500.00	\$ 28,470.52	\$ 23,000.00
21		Auditing \$ 20,600.00			
22		AFR fee \$ 1,700.00			
23		Bank Fees \$ 100.00			
24		Misc. \$ 2,700.00			
25		Black Mountain Software \$ 2,981.53			
26	360	Repairs & Maintenance Services-Tool (Copier Maintenance)	\$ 2,900.00	\$ 2,852.71	\$ 2,700.00
27	380	Training Services (Inc travel for training)	\$ 3,000.00	\$ 1,104.44	\$ 3,000.00
28					
29		Total:	\$ 38,300.00	\$ 35,915.59	\$ 32,650.00
30	Capital Outlay - 900				
31	940	Machinery & Equipment (computers)			
31		Total:	\$ -	\$ -	\$ -
32					
33		Total	\$ 124,175.00	\$ 112,574.81	\$ 114,431.00
34			2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted
35					

FY25 Preliminary Budget

Water Utility 490000 Expenditures

Final Budget

5210-490000 Debt Service

		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted
<u>Debt Service - 600</u>				
1	610 Principal	\$162,000.00	\$157,000.00	\$157,000.00
2	620 Interest	\$33,713.00	\$37,633.63	\$41,807.50
3	630 Paying Agent Fees	\$9,705.00	\$10,429.02	\$11,972.50
4				
5	Total	\$205,418.00	\$205,062.65	\$210,780.00
		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted

Notes:

WRF-22504

WRF-00008

FY25 Preliminary Budget

Sewer Utility 490000 Expenditures

Preliminary Budget

5310-490000 Debt Service

		2024-2025 Proposed	2023-24 Spent	2023-24 Budgeted
<u>Debt Service - 600</u>				
1	610 Principal	\$99,970.00	\$57,969.75	\$99,969.50
2	620 Interest	\$107,885.00	\$87,494.25	\$107,884.50
3	630 Paying Agent Fees	\$5,098.00		\$5,097.50
4				
5	Total	\$212,953.00	\$145,464.00	\$212,951.50
6		2024-2025 Proposed	2023-24 Spent	2023-24 Budgeted

Notes:

Other Financing Uses Expenditures Budget 2024-2025

Preliminary Budget

1000-520000 Other Financing Uses

		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted
<u>Other Objects - 800</u>				
1	820 Transfers to Other Funds	\$ -	\$ 20,124.00	\$ 20,124.00
2				
3		\$ -	\$ 20,124.00	\$ 20,124.00
		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted

Notes:

Fire Department Relief Association

Other Financing Uses Expenditures Budget 2024-2025

Final Budget

1000-521000 Other Financing Uses

		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted
<u>Other Objects - 800</u>				
1	820 Transfers to Other Funds	\$ 193,800.00	\$ 70,200.00	\$ 70,200.00
2				
3		\$ 193,800.00	\$ 70,200.00	\$ 70,200.00
		2024-2025 Proposed	2023-2024 Spent	2023-2024 Budgeted

Proposed FY25 Transfers to Capital :

VFD	\$	20,000.00
PW	\$	-
Roads & Str	\$	108,800.00
Facilities	\$	15,000.00
EHPD	\$	50,000.00
Admin	\$	-
	\$	193,800.00

Comprehensive Liability Expenditures Budget 2024-2025

Final Budget

2190-510330 Comprehensive Liability Insurance

		2024-2025 Proposed	2023-2024 Spent	2023-2024
<u>Fixed Charges - 500</u>				
1	510 Insurance	\$ 17,378.00	\$ 15,925.08	\$ 15,926.00
2				
3	Total	\$ 17,378.00	\$ 15,925.08	\$ 15,926.00
		2024-2025 Proposed	2023-2024 Spent	2023-2024

Notes:

	Total Invoices	5310	5210	5410	2190
Property	\$ 57,287.50	\$ 28,643.75	\$ 9,547.92	\$ 9,547.92	\$9,547.92
Liability	\$ 46,978.00	\$ 23,489.00	\$ 7,829.67	\$ 7,829.67	\$7,829.67
	<u>\$ 104,265.50</u>	<u>\$ 52,132.75</u>	<u>\$ 17,377.58</u>	<u>\$ 17,377.58</u>	<u>\$17,377.58</u>

*can levy for general fund portion only

Mills
3.87



City of East Helena

FY-25

Police Department

Budget

September 3rd, 2024

City of East Helena Police Department Budget July 1, 2024 to June 30, 2025

1000-420100 Law Enforcement Services		FY-25 Requested	FY-24 Spent	FY-24 Budget
100	Personal Services	\$ 510,017.00	\$ 417,861.75	\$ 414,725.00
133	MMIA Health Insurance	\$ 77,483.00	\$ 54,951.66	\$ 53,735.00
141	Unemployment Insurance	\$ 1,785.00	\$ 1,044.85	\$ 1,451.00
142	Worker's Compensation	\$ 11,986.00	\$ 9,584.50	\$ 10,049.00
143	FICA	\$ 10,183.00	\$ 7,332.05	\$ 7,499.00
144	PERS	\$ 3,753.00	\$ 1,862.45	\$ 1,996.00
145	Police Pension	\$ 67,015.00	\$ 53,976.14	\$ 56,309.00
210	Office Supplies and materials *1	\$ -	\$ 2,013.62	\$ 3,000.00
211	Computer Software & Hardware Supplies	\$ 12,000.00	\$ 12,478.43	\$ 12,000.00
220	Operating Supplies	\$ 16,000.00	\$ 8,241.52	\$ 12,500.00
221	Clothing and uniform supplies	\$ 9,000.00	\$ 9,722.69	\$ 7,500.00
223	Food and water supplies *1		\$ 455.30	\$ 500.00
224	Firearm and ammunition supplies	\$ 5,000.00	\$ 575.73	\$ 2,500.00
225	Radios & communication equipment *1		\$ 2,000.00	\$ 2,000.00
231	Repair & maint supplies-Motor vehicles *1		\$ 4,395.60	\$ 6,500.00
235	Fuel and diesel fuel	\$ 20,000.00	\$ 15,895.06	\$ 20,000.00
241	Tools and consumable tools	\$ 6,500.00	\$ -	\$ 6,500.00
310	Communication and transportation	\$ 500.00	\$ -	\$ 500.00
311	Postage, Box rental etc	\$ 400.00	\$ 76.16	\$ 400.00
312	Radio & internet services	\$ 9,000.00	\$ 7,734.03	\$ 7,000.00
331	Publication of formal and legal notices	\$ 1,000.00	\$ -	\$ 1,000.00
332	Advertising	\$ 1,500.00	\$ -	\$ 1,500.00
333	Memberships	\$ 850.00	\$ 290.00	\$ 850.00
345	Telephone services	\$ 8,000.00	\$ 5,326.29	\$ 8,000.00
350	Professional services (Blood draws for DUIs \$240, vehicle tows)	\$ 14,000.00	\$ 8,081.96	\$ 5,000.00
353	Accounting, auditing & data	\$ 2,850.00	\$ 2,296.59	\$ 2,100.00
355	Laboratory analysis	\$ 3,600.00	\$ 56.15	\$ 3,600.00
361	Repair & maintenance motor vehicles	\$ 20,000.00	\$ 2,999.51	\$ 10,000.00
370	Travel	\$ 1,000.00	\$ 116.56	\$ 1,000.00
380	Training services *1		\$ 6,104.95	\$ 7,500.00
390	Other purchased services	\$ 25,000.00	\$ 25,128.86	\$ 25,000.00
510	Insurance	\$ 750.00	\$ -	\$ 750.00
Total:		\$ 839,172.00	\$ 660,602.41	\$ 692,964.00
4010	Capital Improvements	\$ 50,000.00	\$ 38,500.00	\$ 38,500.00
Total:		\$ 889,172.00	\$ 699,102.41	\$ 731,464.00

1000-440600 Animal Control Services		FY-25 Requested	FY-24 Spent	FY-24 Budget
220	Operating Supplies	\$ 500.00	\$ 86.35	\$ 82.00
390	Other Purchased Services	\$ 4,000.00	\$ 1,700.00	\$ 1,875.00
Total:		\$ 4,500.00	\$ 1,786.35	\$ 1,957.00

Notes:

*1 Combined with other object codes to simplify FY-25 Budget



City of East Helena

FY-25

Public Works

Budget

September 3rd, 2024

1000-411200 Facilities Administration

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$25,626.00	\$23,255.81	\$22,711.00	\$41,304.00
2	133 MMIA Health Ins	\$8,484.00	\$3,858.06	\$4,149.00	\$3,367.00
3	141 Unemployment Insurance	\$90.00	\$57.67	\$80.00	\$145.00
4	142 Workers' Compensation	\$930.00	\$661.12	\$804.00	\$878.00
5	143 F.I.C.A.	\$1,961.00	\$1,778.87	\$1,737.00	\$3,160.00
6	144 PERS	\$2,274.00	\$2,109.25	\$2,014.00	\$3,666.00
7					
8	Total:	\$39,365.00	\$31,720.78	\$31,495.00	\$52,520.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc) (\$2K)	\$2,000.00	\$3,371.61	\$3,000.00	\$3,800.00
11					
12	Completed FY-24 - 60 Folding Chairs & Rack Rec Hall (\$2K)				
13					
14	211 Computer Software & Hardware Supplies (\$3K)	\$6,000.00	\$4,927.46	\$3,000.00	\$4,000.00
15	FY-25 Office 360 Annual Fees (\$3K)				
16	220 Operating Supplies (Inc. Flowers & Flags)	\$2,000.00	\$1,905.94	\$1,900.00	\$1,900.00
17	222 Janitorial Supplies	\$2,800.00	\$2,554.14	\$2,500.00	\$3,800.00
18	223 Food & Water Supplies	\$1,500.00	\$1,437.75	\$1,300.00	\$1,250.00
19	232 Repair & Maint Supplies Buildings (Misc. \$5K)	\$5,000.00	\$9,417.87	\$11,000.00	\$7,000.00
20					
21	Completed FY-24 Landscaping Trees City Hall (\$5K)				
22	Completed FY-24 Outside Color Changing Lights City Hall (\$1K)				
23					
24	233 Repair & Maint Supplies Infrastructure	\$500.00	\$221.73	\$500.00	\$300.00
25	241 Tools & Consumable Tools	\$200.00	\$567.29	\$200.00	\$200.00
26	242 Sign Parts and Supplies	\$250.00	\$0.00	\$500.00	\$500.00
27					
28	Total:	\$20,250.00	\$24,403.79	\$23,900.00	\$22,750.00
Purchased Services - 300					
30	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00
31	333 Membership, Dues &	\$1,200.00	\$1,214.36	\$0.00	\$0.00
32	334 Subscriptions to Newspapers & Periodicals	\$300.00	\$285.89	\$550.00	\$550.00
33	341 Utilities NWE (Electric & Natural Gas) (2 accounts)	\$30,000.00	\$25,484.86	\$30,500.00	\$26,500.00
34	306 E Main - City Hall				
35	2 E Pacific - Fire Rec Hall				
36	342 Water Service (city hall, rec hall)	\$3,500.00	\$3,244.80	\$3,500.00	\$2,900.00
37	345 Telephone Services	\$9,000.00	\$3,671.85	\$4,000.00	\$4,000.00
38	FY-25 Phone system upgrades (\$5K) *1				
39	Employee Cell Phone Reimbursement (\$.7K)				
40	Phone Service Clearly (227-5321,227-8686, etc)				
41	Phone Repair Contract Connect				
42	Phone Alarm System Centurylink				
43	350 Professional Services (Misc. \$5K)	\$64,450.00	\$38,327.23	\$51,850.00	\$16,750.00
44	FY-25 TextMyGov (\$.6K)				
45	FY-25 City Hall Boiler inspection/Repair (\$7K)				
46	FY-25 City Hall Floor Mat Service (\$1.2K)				
47	FY-25 Fire Extinguisher Services (Buds) (\$.5K)				
48	FY-25 MSS Boiler Certification (Dept Labor) (\$350)				
49	FY-25 Elevator Maint & Inspection (Kone) (Dept Labor) (\$1.8K)				
50	FY-25 Puritan Cleaning (\$25K)				
51	FY-25 Alarm Maint & Service (406 Alarm)(\$1K)				
52	FY-25 Web Site Creation & Support Services RPA (\$22K)				
53	351 Medical and Dental Service (first aid kit)	\$300.00	\$0.00	\$350.00	\$300.00
54	353 Accounting, Auditing, & Data Processing Services	\$275.00	\$0.00	\$275.00	\$275.00
55	Cyber Security (\$250)				
56	354 Engineering & Architectural Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
57	357 Weed Control Services	\$600.00	\$450.00	\$850.00	\$600.00
58	360 Repair & Maint Services Office Equipment	\$300.00	\$0.00	\$300.00	\$300.00
59	362 Repair & Maint Buildings (Misc. \$10K)	\$75,000.00	\$25,009.58	\$25,000.00	\$25,000.00
60	FY-25 406 Alarm Security locks (\$10K)				
61	FY-25 Court Room, Judges Chamber Carpet (\$6K)				
62	FY-25 Sealcoat/Striping Park Lot City Hall (\$12K)				
63	FY-25 City Hall ADA Ramp Railing (\$10K)				
64	FY-25 Gym Ceiling Tile Replacement (\$20K)				
65	FY-25 Rec Hall A/C (\$6K)				
66	**FY-25 City Hall Outside Clock Repair (\$1K)				
67	FY-25 Main Level Bathroom Windows (\$4K)				
68	FY-25 Clerks Office Windows (\$5K)				
69	FY-25 City Hall 2nd Floor Bathroom Remodel (\$40K)				
70	FY-25 Paint Rec Hall (\$20K)				
71	FY-25 West Stair way recarpet (\$5K)				
72	FY-25 Council Room Chairs and Table (\$5K)				
73	FY-25 GYM Window Install (\$3K) *2				
74	FY-25 Council Room Lights Dimmer (\$4K)				
75					
76	Completed FY-24 Gym Basket Ball Hoop Replacement (\$10K)				
77	Completed FY-24 Train Depot Electrical Install (\$4K) *1 FY-24 Notes				
78	Completed FY-24 GYM Wall Padding (\$0K) *2 FY-24 Notes				
79					
80	Total:	\$186,425.00	\$97,688.57	\$118,675.00	\$78,675.00

Capital Outlay - 900						
82	920	Buildings	\$15,000.00	\$0.00	\$0.00	\$5,000.00
83		FY-25 City Hall Boiler Replacement (\$15K) *3				
84		FY-25 Rec Hall North Door (ADA Compliant) (\$10K)			\$0.00	\$0.00
85	930	Improvements other than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
86		Total:	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00
87						
88		1000-411200 Facilities Administration - Total:	\$261,040.00	\$153,813.14	\$158,945.00	\$178,082.00
89			2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

90 Notes:

91 *1 City Hall phone system upgrade, additional 3 lines for police dept. Upgrading entire system with Connect.

92 *2 Smaller Window with filler at Bottom (\$10K) for full size windows .

93 *3 FY-23 set \$5K for City Hall Boilers

94

95 FY-24 Expense Notes :

96 *1 Cost was reimbursed by grant from East Helena Historical Society.

97 *2 Gym Wall Padding Donated from East Helena Public School District.

Public Works 1000-430000 Expenditures Budget 2024 - 2025

Final Budget
9/3/2024

1000-430200 Road & Street Services

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$71,525.00	\$62,478.86	\$62,580.00	\$55,989.00
2	133 MMIA Health Ins	\$13,837.00	\$11,668.15	\$11,801.00	\$11,275.00
3	141 Unemployment Insurance	\$250.00	\$156.07	\$218.00	\$197.00
4	142 Workers' Compensation	\$3,377.00	\$2,526.99	\$2,962.00	\$2,644.00
5	143 F.I.C.A.	\$5,473.00	\$4,779.48	\$4,787.00	\$4,284.00
6	144 PERS	\$6,345.00	\$5,666.79	\$5,550.00	\$4,968.00
7					
8	Total:	\$100,807.00	\$87,276.34	\$87,898.00	\$79,357.00
Supplies - 200					
10	231 Repair & Maint Supplies Motor Vehicle (\$5K)	\$5,000.00	\$3,747.41	\$5,000.00	\$5,000.00
11	234 Repair & Maint Supplies Streets (Cold Patch/RD Mix/Sand)	\$10,000.00	\$9,310.01	\$10,000.00	\$5,000.00
12	235 Fuel & Diesel Fuel	\$5,500.00	\$4,721.61	\$6,000.00	\$5,500.00
13	236 Propane (Pavement Patching)	\$100.00	\$32.00	\$100.00	\$200.00
14	241 Tools & Consumable Tools (Misc \$2K)	\$2,000.00	\$5,279.32	\$6,000.00	\$1,500.00
15					
16	Completed FY-24 Utilities Locator (\$4K)				
17					
18	242 Sign Parts and Supplies (Misc street sign repair \$5K)	\$12,000.00	\$7,896.45	\$7,100.00	\$10,000.00
19	FY-25 Repair & Maint (Banners) (\$1K)				
20	FY-25 Christmas Street lights (LED) and Garland (\$6K)				
21					
22	Completed FY-24 Street sign replacement and maintenance (\$5K)				
23	Completed FY-24 Repair & Maint Supplies (5 Banners)(\$1K)				
24	Completed FY-24 Firework Signs Redo (\$1.1K)				
25					
26	Total:	\$34,600.00	\$30,986.80	\$34,200.00	\$27,200.00
Purchased Services - 300					
27	315 Bus Service (ie. HATS/Capital Transit)	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00
29	331 Publications of Formal & Legal Notices	\$100.00	\$72.00	\$0.00	\$0.00
30	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00
31	341 Utilities NWE (Main St. Park Outlet)	\$175.00	\$158.86	\$210.00	\$210.00
32	345 Telephone Services (Verizon)	\$700.00	\$660.24	\$700.00	\$700.00
33	Employee Cell Phone Reimbursement (\$.7K)				
34	350 Professional Services (Valley Drive Engineering)	\$228,000.00	\$77,708.00	\$234,000.00	\$106,400.00
35	FY-25 Cowboy Septic (Vac Dry Wells) (\$5K)				
36	FY-25 (RPA) Raise Grant Agreement (\$20K)				
37	FY-25 RPA T/A Grant Administration (\$15K) *1 Pass Through Money				
38	FY-25 H.B 355 Funding (\$168K)*2 Pass Through Money				
39	FY-25 Local Funds H.B. 355 (\$20K)				
40					
41	FY-24 Valley Drive Engineering Fees (City) (\$53K)				
42	FY-24 Valley Drive Engineering Fees (County) (\$46K)				
43	FY-24 T/A Grant Valley Drive Sidewalk (\$130K)				
44	FY-24 Dorsey (Valley Drive Bonding) (\$5K)				
45					
46	351 Medical & Dental Services	\$200.00	\$0.00	\$200.00	\$200.00
47	353 Accounting, Auditing, & Data Processing Services	\$300.00	\$266.98	\$300.00	\$250.00
48	FY-25 BMS (\$.3K)				
49	354 Engineering & Architectural Services (\$20K)	\$20,000.00	\$857.76	\$15,000.00	\$5,000.00
50	356 Locate Services	\$800.00	\$586.10	\$800.00	\$800.00
51	357 Weed Control Services	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00
52	360 Repair & Maint. Tools Service (Misc) (\$.3K)	\$300.00	\$0.00	\$300.00	\$300.00
53	361 Repair & Maint Motor Vehicles (\$9K)	\$20,000.00	\$30,230.77	\$30,500.00	\$3,500.00
54	FY-25 Snow Plow Repair (\$6K)				
55	FY-25 Bucket Truck Tires/Wheels (\$5K)				
56					
57	Completed FY-24 Top Kick Snow Plow Change Over (\$25K)				
58	Completed FY-24 - Annual Arial Boom Inspection (\$.5K)				
59					
60	364 Repair & Maint Roads & Streets	\$62,000.00	\$36,272.90	\$33,000.00	\$41,000.00
61	FY-25 Street Sweeping (LCC) (\$8K)				
62	FY-25 Striping (LCC) (\$4K)				
63	FY-25 Alley and Street Grading (\$20K)				
64	FY-25 Snow Removal (\$5K)				
65	FY-25 Right-of-Way Drainage Grading (\$20K)				
66	FY-25 Dust Control (\$5K)(Clark St, Uticks subd)				
67	FY-25 Pavement Patch Repair (\$50K)				
68					
69	Completed FY-24 Street Sweeping (LCC) (\$9K)				
70	Completed FY-24 Striping (LCC) (\$4K)				
71	Completed FY-24 Alley and Street Grading (\$10K)				
72	Completed FY-24 Snow Removal (\$5K)				
73	Completed FY-24 Dust Control (\$5K)(Clark St, Uticks subd)				
74					
75	Total:	\$340,575.00	\$151,313.61	\$323,010.00	\$165,360.00
Capital Outlay - 900					
77	930 Improvements Other Than Buildings	\$30,000.00	\$3,757.70	\$15,000.00	\$30,000.00
78	FY-25 Clinton & Harrison Dry Well (\$15K)				

79		FY-25 Clark & Washington Dry Well (\$15K)				
80		FY-25 Washington Street Storm Drain (\$115K)				
81		FY-25 Clark Street Storm Water Project (\$70K)				
82						
83		Completed FY-24 Alley French Drain Repair (\$15K)				
84						
85	940	Capital Outlay Machinery and Equipment	\$78,800.00	\$0.00	\$0.00	\$0.00
86		FY-25 County Plow Truck Purchase (\$8.8K) *3				
87		FY-25 Garbage Truck Purchase (\$70K) *4				
88		Total:	\$108,800.00	\$3,757.70	\$15,000.00	\$30,000.00
89						
90		1000-430200 Road & Street Services - Total:	\$584,782.00	\$273,334.45	\$460,108.00	\$193,318.00
91			2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

Notes:

- *1 T/A grant Funding through MDT See Additional Rev. Acct.
- *2 H.B. 355 Funding Revenue Source
- *3 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.
- *4 Capital for future garbage truck purchase, also see capital in 5410-430800-820 (\$100K total)

2502 - 430200 Vigilante Street Districts

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
101		Street Maintenance District			
102	350	Professional Services	\$1,200.00	\$1,490.69	\$1,200.00
103		RPA RID Annual Assessment (\$1.2K)			
104	364	Vigilante Sub Street District	\$3,100.00	\$560.68	\$2,000.00
105		FY-25 Street Sweeping (LCC) (\$1K)			
106		FY-25 Snow Removal (\$1K)			
107		FY-25 Retention Pond Maintenance (\$.5K)			
108		FY-25 County Plow Truck Purchase (\$.6K) *1			
109					
110		Total:	\$4,300.00	\$2,051.37	\$3,200.00
111					\$0.00

2501 - 430200 Highland Meadows Street Districts

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
117		Street Maintenance District			
118	350	Professional Services	\$1,200.00	\$1,012.65	\$800.00
119		RPA RID Annual Assessment (\$1.2K)			
120	364	Highland Meadows Sub Street District	\$11,000.00	\$1,259.44	\$4,000.00
121		FY-25 Street Sweeping (LCC) (\$1K)			
122		FY-25 Snow Removal (\$3K)			
123		FY-25 Retention Pond Maintenance (\$5.5K)			
124		FY-25 County Plow Truck Purchase (\$1.5K) *1			
125					
126		Total:	\$12,200.00	\$2,272.09	\$4,800.00
127					\$0.00

Notes:

- *1 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.

1000-430263 Lighting

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Purchased Services - 300					
1	North Western Ener (electric)	\$33,000.00	\$31,699.76	\$36,500.00	\$27,165.00
2	341 Electric (NWE) - 2 East Pacific Street 0158952-2				
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:	\$33,000.00	\$31,699.76	\$36,500.00	\$27,165.00
10					
11	1000-430263 Lighting - Total:	\$33,000.00	\$31,699.76	\$36,500.00	\$27,165.00
12		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

2402 - 430263 Vigilantee Street Lights

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
18	North Western Ener (electric)				
19	341 Vigilantee Sub Street Lights	\$10,045.00	\$9,601.33	\$10,045.00	\$10,045.00
20	350 Professional Services	\$1,200.00	\$1,061.91	\$0.00	\$0.00
21	RPA RID Annual Assesment (\$1.2K)				
22	Total:	\$11,245.00	\$10,663.24	\$10,045.00	\$10,045.00

2401 - 430263 Highland Meadows Street Lights

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
29	North Western Ener (electric)				
30	341 Highland Meadows Sub Street Lights (\$.8K)	\$3,800.00	\$3,658.06	\$3,588.00	\$5,000.00
31	350 Professional Services	\$700.00	\$610.41	\$0.00	\$0.00
32	RPA RID Annual Assesment (\$7K)				
33	Total:	\$4,500.00	\$4,268.47	\$3,588.00	\$5,000.00

1000-460400 Park / Recreation and Cemetary Services

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$50,359.00	\$42,772.00	\$44,937.00	\$35,213.00
2	133 MMIA Health Ins	\$3,834.00	\$2,954.55	\$3,313.00	\$3,057.00
3	141 Unemployment Insurance	\$171.00	\$106.66	\$131.00	\$123.00
4	142 Workers' Compensation	\$2,178.00	\$1,561.77	\$1,507.00	\$1,432.00
5	143 F.I.C.A.	\$3,853.00	\$3,272.02	\$2,835.00	\$2,694.00
6	144 PERS	\$3,597.00	\$3,450.12	\$3,287.00	\$3,124.00
7	Total:	\$63,992.00	\$54,117.12	\$56,010.00	\$45,643.00
Supplies - 200					
9	210 Office Supplies & Materials (Misc)	\$100.00	\$46.94	\$100.00	\$100.00
10	220 Operating Supplies (Misc) (\$1K)	\$1,000.00	\$987.50	\$1,000.00	\$1,000.00
11	FY-25 Bleachers-Schiller-Park (\$3K) (\$622.44 102190) *2				
12	221 Clothing & Uniform Supplies (\$.5K)	\$500.00	\$466.17	\$500.00	\$500.00
13	222 Janitorial Supplies	\$200.00	\$200.00	\$200.00	\$200.00
14	231 Repair & Maint Supplies Motor Vehicle	\$1,000.00	\$10.00	\$1,000.00	\$1,000.00
15	233 Repair & Maint Supplies Infrastructure (\$5K)	\$15,500.00	\$10,157.07	\$15,500.00	\$13,500.00
16	FY-25 Concrete ADA picnic Tables (3 a year) (\$6K)				
17	FY-25 Top Soil & Seed (\$1.5K)				
18	FY-25 Sprinkler Zone Valve Replacement (\$1K)				
19	FY-25 Wood Chips (\$2K)				
20					
21	Completed FY-24 Concrete ADA picnic Tables (3 a year) (\$6K)				
22	Completed FY-24 Top Soil & Seed (\$1.5K)				
23	Completed FY-24 Sprinkler Zone Va				
24	Completed FY-24 Wood Chips (\$2K)				
25					
26					
27	241 Tools & Consumable Tools (\$3K)	\$3,000.00	\$3,040.41	\$3,000.00	\$2,500.00
28	242 Sign Parts and Supplies, & Traffic Signal Supplies	\$2,000.00	\$3,986.76	\$4,000.00	\$4,000.00
29	**FY-25 Schiller Park Sign (\$1K) (\$622.44 102190)				
30	FY-25 Sign Parts and Supplies (\$1K)				
31					
32	Total:	\$23,300.00	\$18,894.85	\$25,300.00	\$22,800.00
Purchased Services - 300					
34	341 Utilities NWE (Electric & Natural Gas)	\$3,200.00	\$3,055.37	\$3,900.00	\$3,900.00
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	345 Telephone Services (Phone Service Verizon)	\$1,000.00	\$880.56	\$1,000.00	\$1,000.00
42	Employee Cell Phone Reimbursement (\$.7K)				
43	350 Professional Services	\$11,510.00	\$5,059.00	\$13,510.00	\$5,510.00
44	FY-25 Annual Fitness Class (Fitlot) (\$3510.00) Pass Through Money				
45	FY-25 Puritan Cleaning (\$3K)				
46	FY-25 Tree Trimming (\$5K)				
47	353 Accounting, Auditing, & Data Processing Services	\$900.00	\$361.15	\$900.00	\$900.00
48	FY-25 BMS (\$.4K)				
49	FY-25 Social Media (Fitlot) (\$.5K)				
50	354 Engineering & Architectural Services (\$2K)	\$22,000.00	\$0.00	\$22,000.00	\$16,900.00
51	FY-25 Parks/Recreation Plan (\$20K)*1				
52					
53	FY-24 Parks/Recreation Plan (\$20K)				
54					
55	357 Weed Control Services	\$9,000.00	\$8,550.00	\$12,000.00	\$3,800.00
56	360 Repair & Maint Services - Tool Repair (\$1K)	\$1,000.00	\$45.43	\$1,000.00	\$1,000.00
57	361 Repair & Maint Motor Vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
58	362 Repair & Maint Buildings (\$.5K)	\$500.00	\$0.00	\$500.00	\$500.00
59	363 Repair & Maint Infrastructure (\$2K)	\$35,000.00	\$10,168.82	\$10,300.00	\$2,000.00
60	FY-25 JFK Chain Link Fence Replacement (\$25K)				
61	FY-25 Park Backflow Prevention Sprinkler Systems (\$3K)				
62	FY-25 JFK Parking Lot Parking Curbs (\$5K)				
63	Completed FY-24 Mainstreet Playground Fence Replacement & Slide (\$20K) (\$8.3K) *1 FY-24 notes				
64					
65	390 Other Purchased Services	\$7,500.00	\$7,751.85	\$5,500.00	\$5,500.00
66	FY-25 Helena Kiwanis Flags (\$.3K)				
67	FY-25 LCC Mosquito Fees (\$.2K)				
68	FY-25 Portable Toilets (\$5K)				
69	FY-25 Christmas Tree Lights - NitroGreen (\$2K)				
70	SubTotal:	\$93,610.00	\$37,872.18	\$72,610.00	\$43,010.00
71					
72					
Capital Outlay - 900					
74	930 Improvements Other Than Buildings	\$0.00	\$4,446.67	\$16,700.00	\$10,000.00
75	FY-25 Park Capital Improvements (\$5K) *3				
76	FY-25 Pickle Ball Court (JFK Park Tennis Court Rebuild) (\$65K) *4				
77	FY-25 Main Street Park Pavilion Sidewalks (\$10K) *5				
78	FY-25 Main Street Park Pavilion Sound System (\$5.5k) *5				
79					
80	FY-24 Koltz Tractor / Mower (\$16.7K)				
81					
82	Total:	\$0.00	\$4,446.67	\$16,700.00	\$10,000.00
83					
84	1000-460400 Park & Rec Services - Total:	\$180,902.00	\$115,330.82	\$170,620.00	\$121,453.00

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2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
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Notes:

*1 Parks Master Plan started with assessing current parks and maintainance needs. Continue plan and funding options into FY-25

Waiting on completion of Parks Master Plan and Funding Options for capital improvements (see below)

*2 Schiller Park Bleachers, include with parks master plan.

*3 Play Ground Equipment Upgrades, Rest Room Upgrades (JFK), Parking lot Improvments.

*4 Pickle Ball Court Complete Construction (\$65K), possible to modify existing Tennis Court for appx (\$20-\$30K)

*5 Completed electrical in FY-22 recommend sidewalks and sound system be addressed with parks master plan.

[FY-24 Expense Notes :](#)

*1 Main Street Park Playground Fence, \$20K 3 rail fence, \$8.3K chain link Using Fund 1000-101004 Main Street parks Improvements.

1000-431200 Flood Control

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Personal Services - 100					
1	100 Public Works	\$2,853.00	\$2,737.83	\$2,779.00	\$2,610.00
2	133 MMIA Health Ins	\$443.00	\$408.94	\$421.00	\$421.00
3	141 Unemployment Insurance	\$10.00	\$6.88	\$10.00	\$9.00
4	142 Workers' Compensation	\$137.00	\$112.54	\$133.00	\$125.00
5	143 F.I.C.A.	\$218.00	\$209.40	\$213.00	\$200.00
6	144 PERS	\$253.00	\$248.36	\$246.00	\$231.00
7					
8	Total:	\$3,914.00	\$3,723.95	\$3,802.00	\$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	\$48.00	\$200.00	\$0.00
16	331 Publication of Formal & Legal	\$500.00	\$217.60	\$0.00	\$0.00
17	332 Advertising (ie. Job Anns, Newsletter & Postcards) *1	\$0.00	\$0.00	\$500.00	\$500.00
18	354 Engineering & Architectural Services	\$1,500.00	\$532.00	\$2,500.00	\$1,500.00
19	FY-22 Floodplain Administration Services (\$1.5K) *2				
20					
21	Total:	\$2,200.00	\$797.60	\$3,200.00	\$2,000.00
22					
23	1000-431200 Flood Control - Total:	\$6,214.00	\$4,521.55	\$7,102.00	\$5,696.00
24					
25					
26					
27					

2960-420000 Disaster - Public Safety

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Purchased Services - 300					
31	229 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
32	390 Other Purchased Services *3	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
33					
34	Total:	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
35					
36					
37	2960-420000 Disaster - Total:	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
38					
39					
40					
41					
42					

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 2024 - 2025

Final Budget
9/3/2024

1000-460444 Playgrounds(Summer Recreation Program) *1

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 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
7	<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
12	<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	1000-460444 Playgrounds (Sum Rec Prgm) - Total:				
17		\$0.00	\$0.00	\$8,944.00	\$8,794.00
		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

Notes:

*1 Program not funded in 2025

9/3/24

Culture and Recreation 1000-460000 Expenditures Budget 2024 - 2025

Final Budget
9/3/2024

1000-460445 Swimming Pool

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$63,255.00	\$63,842.05	\$59,703.00	\$66,534.00
2	133 MMIA Health Ins	\$2,064.00	\$1,742.68	\$1,669.00	\$2,195.00
3	141 Unemployment Insurance	\$224.00	\$159.60	\$212.00	\$235.00
4	142 Workers' Compensation	\$1,214.00	\$1,024.74	\$1,093.00	\$1,288.00
5	143 F.I.C.A.	\$4,843.00	\$4,883.97	\$4,566.00	\$5,087.00
6	144 PERS	\$2,858.00	\$2,848.59	\$2,466.00	\$2,726.00
7					
8	Total:	\$74,458.00	\$74,501.63	\$69,709.00	\$78,065.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc)	\$250.00	\$239.22	\$200.00	\$200.00
11	220 Operating Supplies	\$100.00	\$81.50	\$0.00	\$0.00
12	221 Clothing & Uniform Supplies (\$1K)	\$1,000.00	\$182.23	\$1,000.00	\$1,000.00
13	222 Janitorial Supplies	\$300.00	\$193.94	\$300.00	\$400.00
14	223 Food & Water Supplies	\$250.00	\$146.04		
15	226 Chemicals, Lab, & Medical Supplies	\$12,500.00	\$11,083.92	\$10,500.00	\$7,000.00
16	232 Advertising (ie. Job Anns, Newsletter & Postcards)	\$100.00	\$19.31	\$400.00	\$400.00
17	233 Repair & Maint Supplies Infrastructure (misc. \$1.5K)	\$1,500.00	\$266.30	\$1,500.00	\$10,000.00
18	FY-25 Bleacher / Sun Roof (4K)				
19					
20	241 Tools & Equipment (2K)	\$2,000.00	\$4,116.56	\$4,500.00	\$2,000.00
21					
22	FY-24 Pool Vacuum (\$2.5K)				
23					
24	250 Supplies for Resale (Concessions)	\$1,500.00	\$835.13	\$1,500.00	\$1,200.00
25					
26	Total:	\$19,500.00	\$17,164.15	\$19,900.00	\$22,200.00
Purchased Services - 300					
28	330 Publicity, Subscriptions, Dues (Pool Lic Fee MT DPHHS)	\$500.00	\$200.00	\$1,000.00	\$1,000.00
29	341 Utilities NWE (Electric & Natural Gas)	\$7,800.00	\$7,284.62	\$7,500.00	\$7,500.00
30	345 Telephone Services (Verizon 2 Cell Phones)	\$1,000.00	\$1,364.95	\$440.00	\$500.00
31	350 Professional Services	\$5,055.00	\$0.00	\$5,055.00	\$55.00
32	FY-25 Buds Fire Ext. \$30.00				
33	FY-25 Back ground checks \$25.00				
34	FY-25 Web-Site Support (RPA) (\$5K)				
35	354 Engineering & Architectural Services	\$500.00	\$0.00	\$500.00	\$500.00
36	357 Weed Control Services	\$1,000.00	\$750.00	\$1,000.00	\$700.00
37	360 Repair & Maint Services (Misc)	\$500.00	\$0.00	\$500.00	\$500.00
38	362 Repair & Maint Buildings (\$.5K)	\$5,500.00	\$3,645.65	\$5,500.00	\$500.00
39	**FY-25 Showers Wall Seal Repair (\$5K)				
40	363 Repair & Maint Infrastructure (\$2K)	\$17,500.00	\$2,601.99	\$9,500.00	4000
41	FY-25 VFD Waterproof Enclosure (\$3K)				
42	FY-25 Pool House A/C (\$6K)				
43	FY-25 Bleacher/Pic-nic Table/Fence Repair (\$6.5K) *1Pass Through Money				
44					
45	FY-24 Pool Paint (\$4K)				
46	FY-24 Pool Filter Strainers (\$3.5K)				
47					
48	380 Training	\$1,500.00	\$1,735.20	\$1,000.00	1000
49	390 Other Purchased Services (Weebly)	\$600.00	\$557.76	\$150.00	0
50	510 Insurance *2	\$750.00	\$0.00	\$750.00	\$750.00
51					
52	Total:	\$42,205.00	\$18,140.17	\$32,895.00	\$17,005.00
Capital Outlay - 900					
54					
55					
56	Total:	\$0.00	\$0.00	\$0.00	\$0.00
57					
58	1000-460445 Swimming Pool - Total:	\$136,163.00	\$109,805.95	\$122,504.00	\$117,270.00
59		2023-24 Requested	2022-23 Spent (Est)	2022-23 Budgeted	2021-22 Budgeted

Notes:
*1 See Additional Revenue, USAA Insurance Claim Est of \$6500.00
*2 Cost of Deductible for liability claim.

Gas Apportionment Tax 2820 - 430200 Expenditures Budget 2024 - 2025

Final Budget
9/3/2024

2820-430200 Gas Apportionment Tax

Purchased Services - 300		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
1	364 Repair & Maint Roads & Streets	\$342,352.86	\$166,162.40	\$402,630.00	\$203,779.49
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:	\$342,352.86	\$166,162.40	\$402,630.00	\$203,779.49
9		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

GAS TAX		
11	FY-25 Beginning Balance:	\$223,636.18
12	FY-25 Income	\$118,716.68
13	Total: FY-25	\$342,352.86
14	FY-24 Work Remaining	\$0.00
15	FY-25 Projects TBD *1	\$0.00
16	FY-25 H.B. 355 Funding *1	\$168,000.00
17	Total: FY-24 Balance	\$510,352.86

Notes:

*1 Bidding project of 7 Street paving projects, including funding from H.B. 355 See 1000-430200-350 (\$168K)
Advertising the Aug 17th and 24th, Prebid meeting on Aug 26th, Bid opening on Aug. 29th.

2821-430200 Gas Tax BARSSA

Purchased Services - 300		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
26	364 Repair & Maint Roads & Streets	\$143,711.38	\$65,807.70	\$158,204.55	\$150,920.00
27	FY-24 Paving,Chip Sealing TBD *1				
28	**FY-24 Remaining Crack Chip Seal (\$50K) *2				
29					
30	FY-23 Repaving Riggs and MT Intersection (\$26K)				
31	FY-23 Misc. Pavement Patch Repair (\$3.8K)				
32	FY-23 ROW Drainage Grading (\$9.4K)				
33					
34	Total:	\$143,711.38	\$65,807.70	\$158,204.55	\$150,920.00
35		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

BARSSA		
37	FY-25 Beginning Balance:	\$143,711.38
38	FY-25 Income	\$0.00
39	Total: FY-25	\$143,711.38
40	FY-24 Work Remaining *1	\$75,694.00
41	FY-25 Projects TBD	\$0.00
42	Emergency Savings	\$50,000.00
43	Total: FY-25 Balance	\$18,017.38

Notes:

*1 Crack and Chip Seal, (Crack Seal W. Groschell, 300 Block East Riggs, Montana Dudley to 12)
(Chip Seal, W. Groschell, 300 Block East Riggs, 200 Block of Pacific)

5210-430500 Water Operating

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted	
Personal Services - 100						
1	100 Public Works/Administration	\$133,626.00	\$109,579.77	\$112,504.00	\$101,320.00	
2	133 MMIA Health Ins	\$24,645.00	\$18,656.21	\$20,241.00	\$18,435.00	
3	141 Unemployment Insurance	\$467.00	\$274.22	\$390.00	\$354.00	
4	142 Workers' Compensation	\$5,193.00	\$3,611.18	\$4,184.00	\$3,987.00	
5	143 F.I.C.A.	\$10,222.00	\$8,383.21	\$8,520.00	\$7,751.00	
6	144 PERS	\$11,749.00	\$9,908.37	\$9,879.00	\$8,986.00	
7						
8						
9						
		Total:	\$185,902.00	\$150,412.96	\$155,718.00	\$140,833.00
Supplies - 200						
10	210 Office Supplies & Materials (Misc)	\$350.00	\$328.03	\$450.00	\$600.00	
11	211 Computer Software & Hardware Supplies	\$250.00	\$0.00	\$400.00	\$550.00	
12	220 Operating Supplies (misc)	\$50.00	\$11.16	\$50.00	\$50.00	
13	221 Clothing & Uniform Supplies (\$.5K)	\$1,000.00	\$993.74	\$1,000.00	\$1,500.00	
14	FY-25 Safety PPE (\$.5K)					
15	222 Janitorial Supplies	\$60.00	\$0.00	\$60.00	\$60.00	
16	223 Food & Water Supplies	\$400.00	\$373.54	\$550.00	\$700.00	
17	226 Chemicals, Lab, & Medical Supplies (\$30K) *1	\$30,000.00	\$13,697.28	\$15,000.00	\$18,000.00	
18	231 Repair & Maint Supplies Motor Vehicle (\$2K)	\$2,000.00	\$3,213.34	\$3,500.00	\$5,000.00	
19	232 Repair & Maint Supplies Buildings (\$.3K)	\$300.00	\$305.00	\$300.00	\$300.00	
20	233 Repair & Maint Supplies Infrastructure (\$.5K)	\$6,500.00	\$4,318.58	\$6,500.00	\$7,800.00	
21	FY-25 EHHS. Color Hydrant Repaint (\$1K)					
22	FY-25 Battery Back Up System Maint. (\$.5K)					
23						
24	FY-24 EHHS. Color Hydrant Repaint (\$1K)					
25	FY-24 Battery Back Up System Maint. (\$.5K)					
26						
27	235 Fuel & Diesel Fuel	\$5,000.00	\$4,721.61	\$6,000.00	\$5,500.00	
28	236 Propane	\$2,500.00	\$969.73	\$3,800.00	\$3,800.00	
29	240 Other Repair & Maint. Supplies	\$200.00	\$22.05	\$250.00	\$250.00	
30	241 Tools & Consumable Tools (\$2K)	\$4,700.00	\$4,008.17	\$7,000.00	\$1,500.00	
31	FY-25 Front End Loader Tires (\$2K) Split with 5310 & 5410					
32	FY-25 Skidsteer Tires (\$.7K) Split with 5310 & 5410					
33	242 Sign Parts and Supplies (Safety) (\$.5K)	\$50.00	\$0.00	\$50.00	\$50.00	
34	250 Supplies for Resale (Water Meters & Meter Supplies) *2 Pass Through Money	\$30,000.00	\$35,941.01	\$25,000.00	\$91,500.00	
35	FY-25 Misc. Parts (\$5K)					
36	FY-25 Water Meters (\$20K)					
37	FY-25 Meter Radios (\$5K)					
38						
39	FY-24 Misc. Parts (\$5K)					
40	FY-24 Water Meters (\$10K)					
41	FY-24 Meter Radios (\$10K)					
42						
43						
44						
		Total:	\$83,360.00	\$68,903.24	\$69,910.00	\$137,160.00
Purchased Services - 300						
45	311 Postage	\$2,200.00	\$2,212.00	\$1,650.00	\$1,300.00	
46	332 Advertising (ie. Job Anns, Newsletter & Postcards) *3	\$1,500.00	\$0.00	\$250.00	\$250.00	
47	333 Memberships, Dues, & Registration Fees	\$2,250.00	\$2,499.42	\$2,250.00	\$2,300.00	
48	341 Utilities NWE (Electric & Natural Gas)	\$64,000.00	\$63,259.65	\$56,000.00	\$48,000.00	
49	#2 Well Wylie Drive					
50	1901 Highway 282					
51	2700 Wylie Drive Pumps					
52	McClellan Creek Road					
53	Wylie Drive & Canyon Ferry					
54	345 Telephone Services	\$1,550.00	\$1,389.87	\$1,400.00	\$1,550.00	
55	Employee Cell Phone Reimbursement (\$.7K)					
56	Clearly (\$850)					
57	350 Professional Services	\$26,600.00	\$46,676.36	\$30,500.00	\$21,500.00	
58	FY-25 TextMyGov (\$.6K)					
59	FY-25 McClellan Creek Water Comm (Vincent) (\$.1K)					
60	FY-25 Buds Fire Ext. Service (\$.5K)					
61	FY-25 Water Rights Review (RPA) (\$.5K)					
62	FY-25 Water Rights Review (Bloomquist Law) (RPA) (\$.5K)					
63	FY-25 City Attorney Fees (\$12K) *4					
64	FY-25 Dorsey Whitney (Upper Pressure Zone) (\$.2.5K)					
65	FY-25 Prestige Clay Valve Service (\$.8K)					
66						
67	FY-24 Wylie Tank Inspection and Cleaning (\$4K) *1 FY-24 Notes					
68						
69	351 Medical & Dental Services	\$300.00	\$319.00	\$300.00	\$300.00	
70	353 Accounting, Auditing, & Data Processing Services	\$7,325.00	\$4,608.86	\$6,500.00	\$6,500.00	
71	FY-25 BMS (\$3.5K)					
72	FY-25 Software - Backups, Etc (Rocky Mtn Comp) (\$.8K)					
73	FY-25 Cyber Security (\$250)					
74	FY-25 Sensus Meter Read Software Annual Fee (\$.2.5K)					
75	FY-25 ESRI-GIS LIC. (\$.275)					
76	354 Engineering & Architectural Services (\$.2.5K)	\$12,500.00	\$59,715.24	\$75,000.00	\$44,000.00	
77	FY-25 Engineering Standards Updates (\$.5K)					
78	FY-25 Lead Copper Rule DEQ (\$.2.5K)					
79	FY-25 GIS Mapping Updates (\$.2.5K)					
80	FY-25 Wylie 1 & 2 Pump/Water Testing (\$.50K)					
81						
82	FY-24 Engineering Standards Updates (\$.5K)					
83	FY-24 Water Master Plan Update (\$45K)					
84	FY-24 Lead Copper Rule Deq Applications (\$20K)					
85	FY-24 GIS Mapping Updates (\$.5K)					
86						
87	355 Laboratory Analysis	\$4,500.00	\$4,045.30	\$4,500.00	\$2,000.00	
88	356 Locate Services	\$850.00	\$851.82	\$850.00	\$800.00	

89	357	Weed Control Services	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00
90	361	Repair & Maint Motor Vehicles (\$2K)	\$2,000.00	\$1,501.64	\$2,500.00	\$3,000.00
91	362	Repair & Maint Buildings (Misc.) (\$1K)	\$2,000.00	\$28.45	\$2,500.00	\$10,000.00
92		**FY-25 Wylie 1 Window/Vents ext Paint, Wylie 2 Improvements *5 (\$1K)				
93	363	Repair & Maint Infrastructure (\$10K)	\$24,000.00	\$34,425.35	\$22,000.00	\$12,000.00
94		FY-25 SCADA System Maint. (\$2K)				
95		FY-25 Hydrant Replacement (\$6K)				
96		FY-25 Park Backflow Prevention Sprinkler Systems (\$3K)				
97		FY-25 Wylie 3 Scada Panel Upgrades (\$20K)				
98						
99		FY-24 SCADA System Maint. (\$5K)				
100		FY-24 Hydrant Replacement				
101		FY-24 Mockel Road Repair (\$5K)				
102						
103	364	Mockel Road RID	\$670.00	\$670.08	\$670.00	\$670.00
104	380	Training Services (\$1.5K)	\$1,500.00	\$1,702.50	\$1,500.00	\$1,500.00
105	390	Other Purchased Services	\$420.00	\$200.00	\$420.00	\$420.00
106		Underground Pipeline Crossing (MRL) (\$420)				
107						
108		Total:	\$155,665.00	\$224,105.54	\$210,790.00	\$158,090.00
109		Fixed Charges - 500				
110	510	Liability Insurance & Deductable (MMIA)	\$17,377.58	\$15,925.08	\$15,925.08	\$10,875.00
111						
112		Total:	\$17,377.58	\$15,925.08	\$15,925.08	\$10,875.00
113		Capital Outlay - 900				
114	930	Improvements Other Than Buildings	\$60,000.00	\$0.00	\$0.00	\$21,400.00
115		FY-25 Water System Improvements (M.C. Creek) Local Funds (\$60K)				
116	934	Drainage, Water Supply & Storage (Water Projects) *6 Pass Through Money	\$269,873.23	\$602,091.34	\$792,777.12	\$0.00
117						
118	940	Machinery and Equipment	\$23,800.00	\$21,113.34	\$16,700.00	\$6,000.00
119		**FY-25 Pipe Cutter (water main breaks) (\$5K)				
120		FY-25 Sample Truck Replacement (\$10K)				
121		FY-25 County Plow Truck Purchase (\$8.8K) *7				
122						
123		FY-24 Koiti Tractor / Mower (\$16.7K)				
124						
125		Total:	\$353,673.23	\$623,204.68	\$809,477.12	\$27,400.00
126						
127		5210-430500 Water Operating - Total:	\$795,977.81	\$1,082,551.50	\$1,261,820.20	\$474,358.00
128			2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
129						
130						
131						
132						

Notes:

- *1 Increase chemical cost and ortho injection at both well sites
- *2 See revenue account 5210-343026 water installation. Ordering 175 Meters, and 50 Radios
- *3 Lead and Copper Inventories Customer Notifications
- *4 Total Legal Fee of \$81,600.00, \$52,600 charged to 1000-411100, 15% Water and Sewer, 5% Solid Waste.
- *5 Will start to perform upgrades to Wylie 1 in FY-25, wait on Wylie 2 to see what is decided for Wylie 3 chlorination upgrades.
- *6 METG Projects \$69K for Wylie 4 and M.C. Cassion Project completion, \$200K for start if Wylie Chlorination Improvements.
- *7 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.

FY-24 Expense Notes :

- *1 Tank Inspected every 3 years FY-27 for Wylie and M.C. Creek

Water System Improvements 5220 - 430500 Expenditures Budget 2022 - 2023

5220-430500 Water System Improvements

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
148					
149					
150	100				
151	133				
152	141				
153	142				
154	143				
155	144				
156					
157					
158					
159	350		\$0.00		\$13,206.00
160	352		\$0.00		\$45,000.00
161					
162	353		\$0.00		\$8,980.00
163	354	\$306,099.50	\$202,834.67	\$223,182.36	\$239,489.00
164					
165					
166					
167					
168	363	\$2,041,761.00	\$757,241.58	\$1,918,787.27	\$2,772,456.00
169	390				\$355,820.00
170					
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Sewer Utility 5310-430600 Expenditures Budget 2024 - 2025

Final Budget
9/3/2024

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

5310-430600 (WWTP)

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$169,000.00	\$146,398.79	\$149,983.00	\$145,961.00
2	133 MMIA Health Ins	\$30,439.00	\$24,900.64	\$26,280.00	\$26,039.00
3	141 Unemployment Insurance	\$592.00	\$365.93	\$517.00	\$510.00
4	142 Workers' Compensation	\$6,867.00	\$5,061.08	\$5,901.00	\$5,653.00
5	143 F.I.C.A.	\$12,927.00	\$11,199.55	\$11,301.00	\$11,166.00
6	144 PERS	\$14,783.00	\$13,217.45	\$13,103.00	\$12,947.00
7					
8					
9	Total:	\$234,608.00	\$201,143.44	\$207,085.00	\$202,276.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc)	\$500.00	\$336.39	\$500.00	\$600.00
11	211 Computer Software & Hardware & Supplies (Misc \$.2K)	\$4,000.00	\$0.00	\$800.00	\$500.00
12	FY-25 GIS Lic. Mapping Lic. (\$.3K)				
13	FY-25 Computer System Upgrades (\$3.5K)				
14	220 Operating Supplies (Misc.)	\$350.00	\$278.07	\$350.00	\$350.00
15	221 Clothing & Uniform Supplies (\$.5K)	\$1,000.00	\$733.04	\$1,000.00	\$2,500.00
16	FY-25 Safety PPE (\$.5K)				
17	222 Janitorial Supplies	\$250.00	\$133.94	\$250.00	\$175.00
18	223 Food & Water Supplies (\$.5K)	\$500.00	\$399.94	\$500.00	\$500.00
19	231 Repair & Maint Supplies Motor Vehicle (\$5K misc)	\$5,000.00	\$5,442.01	\$10,000.00	\$5,000.00
20	232 Repair & Maint Supplies Buildings (\$5K)	\$10,000.00	\$3,019.06	\$5,500.00	\$5,500.00
21	**FY-25 Building Paint (\$.5K)				
22	233 Repair & Maint Supplies Infrastructure (\$10K)	\$16,000.00	\$8,696.49	\$16,000.00	\$16,800.00
23	FY-25 UV Bulbs (\$5K)				
24	FY-25 Battery Back Up System Maint. (\$1K)				
25					
26	FY-24 UV Bulbs (\$5K)				
27					
28	236 Propane-	\$0.00	\$0.00	\$4,000.00	\$2,000.00
29	240 Other Repair & Maint. Supplies	\$250.00	\$42.44	\$250.00	\$500.00
30	241 Tools & Consumable Tools (\$5K)	\$12,700.00	\$17,752.98	\$18,000.00	\$7,400.00
31	FY-25 Spectrophotometer Lab Kits (\$5K)				
32	FY-25 Front End Loader Tires (\$2K) Split with 5210 & 5410				
33	FY-25 Skidsteer Tires (\$.7K) Split with 5210 & 5410				
34					
35	FY-24 Sewer Jetter Worm Gear Assm. (\$.8K)				
36	FY-24 Spectrophotometer Lab Kits (\$5K)				
37					
38	242 Sign Parts and Supplies	\$250.00	\$72.79	\$250.00	\$250.00
39	250 Supplies for Resale	\$250.00	\$0.00	\$250.00	\$250.00
40					
41	Total:	\$51,050.00	\$36,907.15	\$57,650.00	\$42,325.00
Purchased Services - 300					
43	311 Postage	\$2,500.00	\$2,202.00	\$2,500.00	\$2,500.00
44	331 Publication of Formal & Legal	\$500.00	\$220.00	\$0.00	\$0.00
45	332 Advertising	\$0.00	\$0.00	\$500.00	\$150.00
46	333 Memberships, Dues, & Registration Fees *1	\$1,750.00	\$1,662.68	\$1,750.00	\$1,750.00
47	341 Utilities NWE (Electric & Natural Gas)	\$38,000.00	\$34,613.15	\$35,000.00	\$43,100.00
48	22 S Lane Lift Station (\$1.6K)				
49	3301 Plant Rd 3048276-4 (\$35K)				
50	602 Bayard St Pump (\$.2K)				
51	402 N Montana Lift Station (\$.8K)				
52	Clinton Ave Lift Station 1083223-6 (\$5.5K)				
53	3275 TreriseVigilantee Lift Station				
54	345 Telephone Services	\$3,870.00	\$3,312.70	\$3,870.00	\$3,870.00
55	Employee Cell Phone Reimbursement (\$.7K)				
56	Phone Service CenturyLink (227-3398) (\$2K)				
57	Phone Service Clearly (\$,.9K)				
58	Phone Service Verizon (\$270.00)				
59	350 Professional Services (Misc.) (\$2K)	\$81,100.00	\$16,917.72	\$38,000.00	\$2,000.00
60	FY-25 TextMyGov (\$.6K)				
61	FY-25 Buds Fire Extinguisher (\$.5K)				
62	FY-25 Tri-County Roll Offs (Sludge Removal) (\$10K) *2				
63	FY-25 Puritan Cleaning (\$2K)				
64	FY-25 Cowboy Septic Vault Cleaning (\$3K)				
65	FY-25 TW Enterprises (Generator Services) (\$6K)				
66	FY-25 Xylem Pump Maintenance (Lift Stations) (\$8K)				
67	FY-25 PEC Sewer Jet/Camera Transmission Main (\$25K)				
68	FY-25 City Attorney Fees (\$12K) *3				
69	FY-25 DEQ Ground Water Permit Application Fee's (\$12K)				
69	351 Medical & Dental Services	\$500.00	\$429.00	\$500.00	\$500.00
70	353 Accounting, Auditing, & Data Processing Services (\$.5K)	\$4,825.00	\$4,242.20	\$4,250.00	\$3,950.00
71	FY-25 Software - BMS (\$3K)				
72	FY-25 Software - Backups, Etc (Rocky Mtn Comp) (\$.8K)				
73	FY-25 Cyber Security (\$250)				
74	FY-25 ESRI-GIS LIC. (\$275)				
75	354 Engineering & Architectural (\$5K)	\$287,000.00	\$164,470.76	\$225,000.00	\$106,000.00
76	**FY-25 Clark Street Sewer Design and DEQ Sub (\$10K)				
77	FY-25 On Site Operations Engineering Review (\$15K)				
78	FY-25 Wastewater Plant Master Plan (\$132K)				
79	FY-25 Ground Water Discharge Study & DEQ Application (\$75K)				
80	FY-25 Ground Water 30% Design and Funding Asst. (\$50K)				
81					
82	FY-24 Clark Street Sewer Design and DEQ Sub (\$75K)				
83	FY-24 On Site Operations Engineering Review (\$10K)				
84	FY-24 Waste Water Master Plan Update (\$65K)				
85	FY-24 Ground Water Discharge & DEQ Application (\$65K)				
86					
87	356 Consultant Services (locates)	\$1,000.00	\$937.50	\$800.00	\$800.00
88	357 Weed Control Services	\$6,500.00	\$5,200.00	\$10,000.00	\$4,500.00
89	361 Repair & Maint Motor Vehicles (\$5K)	\$5,000.00	\$6,791.34	\$10,000.00	\$5,000.00
90	362 Repair & Maint Buildings (Misc.) (\$2K)	\$2,000.00	\$1,392.49	\$7,000.00	\$7,000.00

91	363	Repair & Maint Infrastructure (\$10K)	\$65,000.00	\$32,657.26	\$33,500.00	\$47,500.00
92		FY-25 Diffuser Tubes (sludge basin) (\$10K) 300 Tube Sheets				
93		FY-25 SCADA System Maint. (\$5K)				
94		FY-25 Lift Station Pump Mait/Rebuild (Nash Elec.) (\$20K)				
95		**FY-25 Blower Motor/ Blower Rebuild (\$20K)				
96		**FY-25 Lift Pump (MT Ave) (\$13K)				
97		FY-25 SCADA Alarms (\$50K)				
98		**FY-25 EQ Pump Motor Repair (\$11K)				
99						
100		FY-24 Diffuser Tubes (\$5K) 300 Tube Sheets				
101		FY-24 SCADA System Maint. (\$5K)				
102		**FY-25 Blower Motor Rebuild (\$5K)				
103		FY-24 Heater Replacement (U/V, Sludge Building) (\$6K)				
104						
105	380	Training Services	\$2,000.00	\$4,401.88	\$2,000.00	\$2,000.00
106		FY-24 Training for Certifications (\$2K)				
107		Total:	\$501,545.00	\$279,450.68	\$374,670.00	\$230,620.00
108		Fixed Charges - 500				
109	510	Liability Insurance & Deductable (MMIA)	\$52,132.75	\$48,525.25	\$47,775.25	\$32,626.27
110						
111		Total:	\$52,132.75	\$48,525.25	\$32,626.27	\$32,626.00
112		Capital Outlay - 900				
113	930	Improvements other than buildings	\$550,000.00	\$71,962.50	\$375,000.00	\$150,000.00
114		FY-25 Moon Town Lift Station (\$150K) *4				
115		FY-25 Clark Street Sewer Replacement (\$400K)				
116						
117		FY-24 Moon Town Lift Station (\$150K)				
118		FY-24 Clark Street Sewer Replacement (\$150K)				
119		FY-24 South Side Lift Station Piping Pull (\$75K)				
120						
121	934	Drainage, Water Supply & Storage (Sewer Projects) Pass Through Money	\$947,217.00	\$0.00	\$187,400.00	\$0.00
122	940	Capital Outlay Machinery and Equipment	\$8,800.00	\$21,113.33	\$16,700.00	\$11,000.00
123		FY-25 County Plow Truck Purchase (\$8.8K) *5				
124						
125		FY-24 Koiti Tractor / Mower (\$16.7K)				
126						
127		Total:	\$1,506,017.00	\$93,075.83	\$579,100.00	\$161,000.00
128						
129		5310-430600 Sewer Operating WWTP - Total:	\$2,345,352.75	\$659,102.35	\$1,266,280.25	\$668,847.27
130			2024-25 Requested	2023-24 Spent (Est)	2022-23 Requested	2021-22 Budgeted
131						
132		5310-430640 (Metals Plant)	2024-25 Requested	2023-24 Spent (Est)	2022-23 Requested	2021-22 Budgeted
133						
134		Personal Services - 100				
135	1xx	100s (100-144)	\$0.00	\$0.00	\$0.00	\$0.00
136		Total:	\$0.00	\$0.00	\$0.00	\$0.00
137		Supplies - 200				
138	210	Office Supplies & Materials (Misc)	\$300.00	\$46.94	\$300.00	\$500.00
139	220	Operating Supplies (Misc.)	\$200.00	\$88.91	\$200.00	\$200.00
140	221	Clothing & Uniform Supplies (\$5K)	\$500.00	\$253.00	\$500.00	\$500.00
141	222	Janitorial Supplies	\$100.00	\$0.00	\$100.00	\$100.00
142	226	Chemicals, Lab, & Medical Supplies *6	\$80,000.00	\$66,750.05	\$73,773.00	\$25,000.00
143	231	Repair & Maint Supplies Motor Vehicle (\$1K)	\$1,000.00	\$105.00	\$1,000.00	\$1,000.00
144	232	Repair & Maint Supplies Buildings (\$.5K)	\$500.00	\$14.60	\$500.00	\$500.00
145	233	Repair & Maint Supplies Infrastructure (\$5K)	\$17,800.00	\$12,470.84	\$12,800.00	\$8,300.00
146		FY-25 PH Meter Probes (\$2.8K)				
147		FY-25 Reject Pump Parts (\$10K)				
148						
149		FY-24 PH Meter Probes (\$2.8K)				
150		FY-24 Reject Pump Parts (\$.5K)				
151						
152	235	Fuel & Diesel Fuel	\$5,500.00	\$4,721.61	\$5,500.00	\$5,000.00
153	241	Tools & Consumable Tools (\$5K)	\$5,000.00	\$111.98	\$5,000.00	\$5,000.00
154						
155		Total:	\$110,900.00	\$84,562.93	\$99,673.00	\$46,100.00
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)	\$80,000.00	\$78,451.83	\$75,000.00	\$75,000.00
160		3301 Plant Road 0118617-0 (\$75K)				
161	350	Professional Services	\$5,200.00	\$20.00	\$5,200.00	\$200.00
162		FY-25 Buds Fire Extinguisher (\$.2K)				
163		FY-25 Puritan Cleaning (\$2K)				
164		FY-25 Cowboy Septic Vault Cleaning (\$3K)				
165	351	Medical & Dental Services	\$300.00	\$0.00	\$300.00	\$300.00
166	354	Engineering & Architectural (\$5K)	\$20,000.00	\$11,857.18	\$10,000.00	\$10,000.00
167		FY-25 On Site Operations Engineering Review (\$15K)				
168	355	Laboratory Analysis (Engineering samples) (\$40K)	\$45,000.00	\$42,089.30	\$40,000.00	\$35,000.00
169	362	Repair & Maint Buildings (\$1K)	\$1,000.00	\$501.02	\$1,000.00	\$1,000.00
170	363	Repair & Maint Infrastructure (\$5K)	\$20,000.00	\$16,922.60	\$21,000.00	\$35,000.00
171		FY-25 Gallery Pump Screen/Strainer Install (\$5K)				
172		FY-25 Air Compressor Maint/Repair (\$5K)				
173		FY-25 SCADA System Maint. (\$5K)				
174						
175		FY-24 Gallery Pump shaft repair (\$6K)				
176		FY-24 SCADA System Maint. (\$5K)				
177						
178		Total:	\$173,500.00	\$149,841.93	\$154,500.00	\$158,500.00
179						
180		Capital Outlay - 900				
181						
182	920	Capital Improvements Building	\$10,000.00	\$0.00		
183		FY-25 Tile Upstairs Office and Stairs (Metals Building) (\$10K)				
184	940	Capital Outlay Machinery and Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00
185		FY-25 Sample Truck Replacement (\$10K)				
186						

187	Total:	\$20,000.00	\$0.00	\$0.00
188				
189	5310-430640 Sewer Operating Metals Plant - Total:	\$304,400.00	\$234,404.86	\$254,173.00
190		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted
191				2022-23 Budgeted
192	5310-430600 + 5310 (Metals Plant) Sewer Operating - Total:	\$2,649,752.75	\$893,507.21	\$1,520,453.25
193		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted
194				2022-23 Budgeted

Notes:

- *1 Annual outfall charge from DEQ
- *2 Increased for excess sludge hauled.
- *3 Total Legal Fee of \$81,600.00, \$52,600 charged to 1000-411100, 15% Water and Sewer, 5% Solid Waste.
- *4 City portion of lift station construction, total construction cost est of \$3.3M, and city portion is \$300K. Funding 50% in FY-24 and 50% in FY-25
- *5 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.
- *6 - 7 Ferric @ \$2,995 and 14 Polymers @ \$3,772 and 4 Sludge poly @ \$1,800

WasteWater System Improvements 5320 - 430600 Expenditures Budget 2022 - 2023

5320-430600 WasteWater System Improvements

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted
208					
209	Personal Services - 100				
210	100 Public Works/Administration				
211	133 MMIA Health Ins				
212	141 Unemployment Insurance				
213	142 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
214	143 F.I.C.A.				
215	144 PERS				
216					
217	Total:	\$0.00		\$0.00	\$0.00
218	Purchased Services - 300				
219	350 Professional Services				\$95,795.00
220	352 Legal Cost	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00
221	Bond Council and Related Costs				
222	353 Accounting, Auditing, & Data Processing Services		\$0.00		\$0.00
223	354 Engineering & Architectural Services	\$488,321.00	\$111,433.87	\$296,972.94	\$216,043.00
224	Water Rate Development				
225	Preliminary Engineering				
226	Engineering Design				
227	Engineering Construction				
228	363 Repair & Maint Infrastructure (Construction)	\$3,925,350.00	\$0.00	\$1,727,154.00	\$326,058.00
229	390 Other Purchased Services (Contingency)				\$1,091,296.00
230	Total:	\$4,443,671.00	\$111,433.87	\$2,054,126.94	\$1,744,192.00
231					
232	5320-430600 WasteWater System Improvements - Total:	\$4,443,671.00	\$111,433.87	\$2,054,126.94	\$1,744,192.00
233		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted

Solid Waste 5410-430800 Expenditures Budget 2024 - 2025

Final Budget
9/3/2024

5410-430800 Solid Waste Services

		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted	
Personal Services - 100						
1	100 Public Works/Administration	\$49,510.00	\$46,431.53	\$46,420.00	\$46,949.00	
2	133 MMIA Health Ins	\$9,775.00	\$8,647.94	\$8,954.00	\$9,119.00	
3	141 Unemployment Insurance	\$174.00	\$116.19	\$164.00	\$164.00	
4	142 Workers' Compensation	\$1,996.00	\$1,620.51	\$1,864.00	\$1,909.00	
5	143 F.I.C.A.	\$3,787.00	\$3,551.87	\$3,551.00	\$3,590.00	
6	144 PERS	\$4,391.00	\$4,211.37	\$4,118.00	\$4,165.00	
7						
8	Total:	\$69,633.00	\$64,579.41	\$65,071.00	\$65,896.00	
9	Supplies - 200					
10	210 Office Supplies & Materials (Misc) (\$6K)	\$350.00	\$265.00	\$350.00	\$500.00	
11	211 Computer Software & Hardware Supplies	\$100.00	\$0.00	\$100.00	\$100.00	
12	220 Operating Supplies (Misc) (\$.5K)	\$2,000.00	\$195.88	\$500.00	\$37,000.00	
13	FY-25 Commercial Garbage Can Holders (\$1.5K)					
14	221 Clothing & Uniform Supplies (\$.5K)	\$500.00	\$320.42	\$500.00	\$500.00	
15	222 Janitorial Supplies (\$50)	\$50.00	\$0.00	\$50.00	\$50.00	
16	223 Food & Water Supplies	\$200.00	\$127.36	\$400.00	\$400.00	
17	226 Chemicals, Lab, & Medical Supplies (\$.1K)	\$100.00	\$0.00	\$100.00	\$100.00	
18	231 Repair & Maint. Supplies Motor Vehicle (Misc \$6K)	\$7,500.00	\$1,621.56	\$7,500.00	\$4,500.00	
19	** FY-25 Compactor Camera System (\$1.5K)					
20	235 Fuel & Diesel Fuel (\$5.5K)	\$5,500.00	\$4,721.61	\$5,500.00	\$5,000.00	
21	241 Tools & Consumable Tools (\$.2K)	\$2,900.00	\$32.43	\$200.00	\$200.00	
22	FY-25 Front End Loader Tires (\$2K) Split with 5210 & 5310					
23	FY-25 Skidsteer Tires (\$.7K) Split with 5210 & 5310					
24						
25	Total:	\$19,200.00	\$7,284.26	\$15,200.00	\$48,350.00	
26	Purchased Services - 300					
28	311 Postage	\$1,100.00	\$1,054.37	\$850.00	\$600.00	
29	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00	
30	345 Telephone Services	\$1,500.00	\$1,389.93	\$1,500.00	\$1,500.00	
31	Employee Cell Phone Reimbursment (\$.7K)					
32	Phone Service Clearfly					
33	Phone Service Verizon					
34	350 Professional Services	\$10,750.00	\$4,044.60	\$5,150.00	\$150.00	
35	FY-25 TextMyGov (\$.6K)					
36	FY-25 Freon Removal (\$150)					
37	FY-25 City Attorney Fees (\$5K) *1					
38	FY-25 Tri-County Truck Rental (\$5K) *2					
39	351 Medical & Dental Services	\$175.00	\$150.00	\$200.00	\$200.00	
40	353 Accounting, Auditing, & Data Processing Services	\$4,050.00	\$3,703.04	\$3,750.00	\$3,550.00	
41	FY-25 Software - BMS (\$3K)					
42	FY-25 Software - Backups, Etc (Rocky Mtn Com) (\$.8K)					
43	FY-25 Cyber Security (\$250)					
44	354 Engineering & Architectural	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	
45	**FY-25 Rate Study Review (\$10K)					
46	361 Repair & Maint Motor Vehicles	\$10,000.00	\$8,817.21	\$10,000.00	\$8,000.00	
47	Garbage Truck & Auto Repair (\$10K)					
48	393 City Route Hauls & Rolloffs	\$75,000.00	\$72,845.75	\$75,000.00	\$60,000.00	
49						
50	Total:	\$113,075.00	\$92,004.90	\$106,950.00	\$80,000.00	
51	Fixed Charges - 500					
52	510 Liability Insurance & Deductable (MMIA)	\$17,377.58	\$15,925.09	\$15,925.08	\$10,875.00	
53						
54	Total:	\$17,377.58	\$15,925.09	\$15,925.08	\$10,875.00	
55	Capital Outlay - 900					
56	820 Capital Outlay Machinery and Equipment	\$65,000.00	\$10,000.00	\$10,000.00	\$3,000.00	
57	FY-25 Garbage Cans 300 Gal/96 Gal) (\$35K) *3					
58	FY-25 New Truck Purchase for FY-26 (\$30K) *4					
59						
60	FY-24 New Truck Purchase for FY-26 (\$10K)					
61						
62	Total:	\$65,000.00	\$10,000.00	\$10,000.00	\$3,000.00	
63	5410-430800 Solid Waste Services - Total:					
64		\$284,285.58	\$189,793.66	\$213,146.08	\$208,121.00	
65		2024-25 Requested	2023-24 Spent (Est)	2023-24 Budgeted	2022-23 Budgeted	

Notes:

- *1 Total Legal Fee of \$81,600.00, \$52,600 charged to 1000-411100, 15% Water and Sewer, 5% Solid Waste.
- *2 Rental Fee from Tri-county for back up truck usage (\$180 an hour) \$1440 a day
- *3 \$35K Purchases 150 96 gal(Resd), 30 300 gal (Com.) cans.
- *4 \$30K Transfer to other funds, (capital improvements account 5410-521800-820) Also See 1000-430200-940 (\$100K Total)



City of East Helena

FY-25

Fire Department

Budget

September 3rd, 2024

City of East Helena Fire Department Budget July 1, 2024 to June 30, 2025

1000-420400 Fire Protection & Control

		FY-25 Requested	FY-24 Spent	FY-24 Budget
100	Personal Services	\$ 5,394.00	\$ 5,073.72	\$ 5,074.00
141	Unemployment Insurance	\$ 19.00	\$ 12.72	\$ 18.00
142	Worker's Compensation	\$ 609.00	\$ 313.92	\$ 605.00
143	FICA	\$ 413.00	\$ 388.18	\$ 388.00
210	Office Supplies and materials	\$ 450.00	\$ 85.93	\$ 450.00
211	Computer Software & Hardware Supplies	\$ 250.00	\$ 1,059.96	\$ 50.00
220	Operating Supplies *1	\$ -	\$ 784.00	\$ 100.00
221	Clothing and uniform supplies	\$ 600.00	\$ -	\$ 600.00
222	Janitorial Supplies	\$ 150.00	\$ -	\$ 150.00
223	Food and water supplies	\$ 600.00	\$ 318.01	\$ 500.00
225	Radios & communication equipment n *1	\$ -	\$ -	\$ 500.00
230	Repair and Maintenance	\$ 2,500.00	\$ 2,086.40	\$ 2,000.00
231	Repair & maint supplies-Motor vehicles *1	\$ -	\$ 627.50	\$ 3,000.00
232	Repair & Maint.	\$ 4,000.00	\$ 2,311.78	\$ 3,000.00
235	Fuel and diesel fuel	\$ 1,500.00	\$ 341.59	\$ 1,200.00
240	Other Repair & Maintenance	\$ 500.00	\$ -	\$ 500.00
241	Tools and consumable tools	\$ 3,200.00	\$ 2,638.10	\$ 3,000.00
243	Fire Dept. PPE	\$ 20,000.00	\$ -	\$ 20,000.00
310	Communication and transportation	\$ 800.00	\$ -	\$ 250.00
311	Postage, Box rental etc	\$ 100.00	\$ 73.70	\$ 100.00
320	Printing, Duplicating, Typing	\$ 100.00	\$ -	\$ 100.00
332	Advertising	\$ 250.00	\$ -	\$ 250.00
333	Memberships	\$ 600.00	\$ 335.00	\$ 600.00
334	Subscriptions to Newspapers &0	\$ 150.00	\$ -	\$ 150.00
341	Utilities NEW	\$ 2,500.00	\$ 1,839.96	\$ 2,300.00
345	Telephone services	\$ 1,200.00	\$ 987.17	\$ 1,000.00
350	Professional services (Blood draws for DUIs \$240, vehicle tows)	\$ 650.00	\$ 380.00	\$ 600.00
351	Medical, Dental, Services	\$ 500.00	\$ -	\$ 500.00
353	Accounting, auditing & data	\$ 350.00	\$ 139.05	\$ 300.00
355	Laboratory analysis	\$ 300.00	\$ -	\$ 300.00
357	Weed Control Services	\$ 350.00	\$ 250.00	\$ 300.00
360	Repairs and Maintenance	\$ 1,500.00	\$ 834.00	\$ 1,000.00
361	Repair & maintenance motor vehicles	\$ 10,000.00	\$ 3,116.17	\$ 5,000.00
370	Travel	\$ 500.00	\$ -	\$ 500.00
380	Training services	\$ 1,000.00	\$ 60.00	\$ 1,000.00
390	Other purchased services	\$ 300.00	\$ 70.00	\$ 300.00
510	Insurance	\$ 750.00	\$ 755.05	\$ 800.00
Total:		\$ 62,085.00	\$ 24,881.91	\$ 56,485.00

Relief Association 1000-420400

		FY-25 Requested	FY-24 Spent	FY-24 Budget
300	Purchased Services	\$ 20,124.00	\$ 26,978.00	\$ 20,124.00
Total:		\$ 20,124.00	\$ 26,978.00	\$ 20,124.00

Capital Improvements - 4010

		FY-25 Requested	FY-24 Spent	FY-24 Budget
4010	Capital Improvements	\$ 20,000.00	\$ -	\$ -
Total:		\$ 20,000.00	\$ -	\$ -

Notes:

*1 Combined with other object codes to simplify FY-25 Budget