



City of East Helena

FY-26

Budget

September, 2025

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Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
General Fund

FYE June 30, 2026

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	\$ 958,924	\$ 958,924
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 20,233
(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 = (1) + (2) + (3)		\$ 979,157
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,376,906	\$ 4,376.906
(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) = (5) + (6)		\$ 4,376.906
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (525,300)	\$ (525.300)
(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 = (7) + (8) + (9)		\$ 3,851.606
(11)	CURRENT YEAR calculated mill levy =(4) / (10)		254.22
(12)	CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 1,112,697
<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 =(11) + (13)		254.22
(15)	Total current year authorized ad valorem tax revenue assessment =(7) x (14)		\$ 1,112,697
<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.)	254.22	254.22
(17)	Total ad valorem tax revenue actually assessed in current year =(7) x (16)		\$ 1,112,697
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed =(10) x (16)		\$ 979,155
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 133,542
(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 =(18) + (19) + (20)		\$ 1,112,697
(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.) =(14) - (16)		0.00



2025 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. 2025 Total Market Value ¹	\$	434,026,078
2. 2025 Total Taxable Value ²	\$	4,376,906
3. 2025 Taxable Value of Newly Taxable Property.....	\$	525,300
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	4,376,906
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-

7. TIF Districts

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

Preparer Wanda Warsinski

Date 8/4/2025

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

2025 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, 09/04/2025, 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, 09/08/2025, 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, 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 (from Prior Year's form Line 17)	\$ 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) <u>*This is a new line for FY2025 only; see the Instructions tab for additional information.</u> (enter as negative)	\$ (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.

FY 2026 City/Town Entitlement Share Payment Payments Distributed Quarterly						
City	Prior Year Entitlement Share Payment		FY 2026 City Share of Growth		FY 2026 Entitlement Share Payment	FY 2026 Quarterly Payment
Alberton	78,600.45	+	613.15	=	79,213.60	/4= 19,803.40
Bainville	59,523.97	+	400.30	=	59,924.28	/4= 14,981.07
Baker	316,585.94	+	2,896.73	=	319,482.67	/4= 79,870.67
Bearcreek	7,579.94	+	84.46	=	7,664.40	/4= 1,916.10
Belgrade	1,030,217.45	+	11,951.78	=	1,042,169.23	/4= 260,542.31
Belt	131,542.98	+	880.39	=	132,423.37	/4= 33,105.84
Big Sandy	89,260.79	+	733.82	=	89,994.61	/4= 22,498.65
Big Timber	271,060.85	+	2,298.19	=	273,359.04	/4= 68,339.76
Billings	17,650,786.14	+	159,837.87	=	17,810,624.01	/4= 4,452,656.00
Boulder	205,099.33	+	1,625.20	=	206,724.52	/4= 51,681.13
Bozeman	5,777,409.83	+	63,166.45	=	5,840,576.28	/4= 1,460,144.07
Bridger	211,178.91	+	1,307.11	=	212,486.02	/4= 53,121.50
Broadus	91,906.84	+	670.69	=	92,577.54	/4= 23,144.38
Broadview	34,018.65	+	219.51	=	34,238.16	/4= 8,559.54
Cascade	170,903.52	+	18,636.33	=	189,539.85	/4= 47,384.96
Chester	141,184.34	+	1,051.48	=	142,235.82	/4= 35,558.96
Chinook	286,420.63	+	2,007.50	=	288,428.13	/4= 72,107.03
Choteau	228,347.42	+	1,961.80	=	230,309.21	/4= 57,577.30
Circle	111,692.00	+	988.45	=	112,680.45	/4= 28,170.11
Clyde Park	51,055.61	+	397.88	=	51,453.50	/4= 12,863.37
Colstrip	1,054,746.50	+	5,270.58	=	1,060,017.08	/4= 265,004.27
Columbia Falls	871,068.14	+	7,276.42	=	878,344.56	/4= 219,586.14
Columbus	537,909.72	+	3,953.64	=	541,863.37	/4= 135,465.84
Conrad	430,263.63	+	3,385.05	=	433,648.68	/4= 108,412.17
Culbertson	137,681.26	+	995.81	=	138,677.07	/4= 34,669.27
Cut Bank	737,946.26	+	5,127.95	=	743,074.21	/4= 185,768.55
Darby	187,418.14	+	1,246.83	=	188,664.98	/4= 47,166.24
Deer Lodge	547,911.82	+	3,965.79	=	551,877.61	/4= 137,969.40
Denton	40,640.59	+	319.39	=	40,959.98	/4= 10,239.99
Dillon	726,201.31	+	5,760.27	=	731,961.57	/4= 182,990.39
Dodson	19,132.82	+	150.40	=	19,283.22	/4= 4,820.81
Drummond	51,205.27	+	397.81	=	51,603.08	/4= 12,900.77
Dutton	60,308.77	+	433.74	=	60,742.50	/4= 15,185.63
East Helena	694,681.88	+	4,806.69	=	699,488.57	/4= 174,872.14
Ekalaka	77,987.28	+	621.44	=	78,608.73	/4= 19,652.18
Ennis	171,716.43	+	1,377.26	=	173,093.69	/4= 43,273.42
Eureka	162,266.89	+	1,613.79	=	163,880.68	/4= 40,970.17
Fairfield	122,332.96	+	1,032.45	=	123,365.41	/4= 30,841.35
Fairview	164,114.31	+	1,228.07	=	165,342.38	/4= 41,335.59
Flaxville	9,172.97	+	72.46	=	9,245.43	/4= 2,311.36
Forsyth	392,064.69	+	2,806.60	=	394,871.28	/4= 98,717.82
Fort Benton	246,066.61	+	1,961.75	=	248,028.36	/4= 62,007.09
Fort Peck	21,444.40	+	215.33	=	21,659.73	/4= 5,414.93
Froid	29,534.93	+	290.92	=	29,825.85	/4= 7,456.46
Fromberg	46,870.55	+	418.68	=	47,289.24	/4= 11,822.31
Geraldine	26,900.76	+	233.78	=	27,134.54	/4= 6,783.63
Glasgow	662,355.35	+	5,245.87	=	667,601.22	/4= 166,900.31
Glendive	896,496.73	+	7,388.99	=	903,885.72	/4= 225,971.43
Grass Range	13,981.84	+	122.47	=	14,104.31	/4= 3,526.08
Great Falls	10,264,300.61	+	87,665.69	=	10,351,966.30	/4= 2,587,991.58
Hamilton	1,264,896.06	+	8,944.48	=	1,273,840.54	/4= 318,460.13
Hardin	906,920.86	+	6,002.42	=	912,923.28	/4= 228,230.82
Harlem	180,280.45	+	1,312.09	=	181,592.54	/4= 45,398.13
Harlowton	191,802.60	+	1,409.65	=	193,212.25	/4= 48,303.06
Havre	1,827,787.02	+	13,518.53	=	1,841,305.55	/4= 460,326.39
Helena	5,243,167.58	+	46,423.55	=	5,289,591.13	/4= 1,322,397.78
Hingham	14,998.77	+	160.73	=	15,159.50	/4= 3,789.88
Hobson	35,151.52	+	250.89	=	35,402.41	/4= 8,850.60
Hot Springs	63,106.07	+	627.21	=	63,733.27	/4= 15,933.32
Hysham	42,594.39	+	362.58	=	42,956.97	/4= 10,739.24
Ismay	1,951.94	+	23.48	=	1,975.42	/4= 493.85
Joliet	64,843.16	+	616.76	=	65,459.92	/4= 16,364.98
Jordan	54,703.33	+	482.88	=	55,186.21	/4= 13,796.55

FY 2026 City/Town Entitlement Share Payment Payments Distributed Quarterly					
City	Prior Year Entitlement Share Payment		FY 2026 City Share of Growth		FY 2026 Entitlement Share Payment
Judith Gap	17,590.48	+	138.55	=	17,729.03
Kalispell	3,873,784.37	+	37,041.86	=	3,910,826.23
Kevin	26,378.95	+	213.11	=	26,592.07
Laurel	1,153,039.42	+	9,658.14	=	1,162,697.56
Lavina	13,993.71	+	132.85	=	14,126.55
Lewistown	1,130,717.41	+	8,851.22	=	1,139,568.63
Libby	658,143.00	+	4,641.87	=	662,784.88
Lima	31,295.97	+	250.68	=	31,546.65
Livingston	1,425,606.56	+	11,885.50	=	1,437,492.06
Lodge Grass	37,299.71	+	386.21	=	37,685.92
Malta	349,680.95	+	2,614.08	=	352,295.03
Manhattan	219,700.98	+	2,204.19	=	221,905.17
Medicine Lake	31,516.95	+	279.82	=	31,796.77
Melstone	16,279.54	+	225.02	=	16,504.56
Miles City	1,558,756.02	+	12,371.06	=	1,571,127.08
Missoula	10,586,962.72	+	65,242.74	=	10,652,205.46
Moore	27,490.43	+	339.36	=	27,829.79
Nashua	43,827.89	+	358.65	=	44,186.54
Neihart	6,960.62	+	49.93	=	7,010.55
Opheim	15,003.94	+	132.75	=	15,136.69
Outlook	6,283.21	+	74.37	=	6,357.59
Philipsburg	149,908.78	+	1,154.88	=	151,063.66
Pinesdale	56,981.50	+	726.73	=	57,708.23
Plains	274,630.60	+	1,866.66	=	276,497.26
Plentywood	348,845.01	+	2,782.26	=	351,627.27
Plevna	19,454.11	+	180.87	=	19,634.99
Polson	813,518.01	+	6,759.11	=	820,277.11
Poplar	162,724.95	+	1,139.71	=	163,864.66
Red Lodge	466,399.89	+	3,497.85	=	469,897.74
Rexford	22,015.22	+	133.25	=	22,148.47
Richey	18,709.13	+	206.82	=	18,915.95
Ronan	408,988.13	+	3,063.43	=	412,051.57
Roundup	333,628.54	+	2,510.81	=	336,139.35
Ryegate	30,724.89	+	251.77	=	30,976.66
Saco	27,979.07	+	228.25	=	28,207.31
Scobey	167,822.25	+	1,492.35	=	169,314.60
Shelby	625,436.26	+	4,963.89	=	630,400.15
Sheridan	85,474.20	+	2,627.51	=	88,101.71
Sidney	1,012,811.88	+	8,540.29	=	1,021,352.16
Stanford	69,826.71	+	544.70	=	70,371.41
Stevensville	248,379.61	+	2,383.28	=	250,762.89
St. Ignatius	77,530.78	+	797.88	=	78,328.66
Sunburst	43,361.84	+	394.30	=	43,756.14
Superior	208,141.60	+	1,439.40	=	209,581.00
Terry	107,607.33	+	824.66	=	108,431.99
Thompson Falls	400,034.27	+	2,539.35	=	402,573.62
Three Forks	228,202.83	+	2,102.06	=	230,304.89
Townsend	343,688.29	+	2,613.43	=	346,301.72
Troy	197,167.32	+	1,325.13	=	198,492.45
Twin Bridges	52,339.09	+	441.48	=	52,780.57
Valier	63,338.62	+	672.35	=	64,010.97
Virginia City	33,057.93	+	264.03	=	33,321.96
Walkerville	50,344.29	+	563.17	=	50,907.45
West Yellowstone	340,128.67	+	2,415.04	=	342,543.70
Westby	29,269.95	+	240.68	=	29,510.63
White Sulphur Springs	174,583.01	+	1,349.29	=	175,932.30
Whitefish	1,059,767.03	+	10,065.34	=	1,069,832.37
Whitehall	217,169.51	+	1,551.13	=	218,720.64
Wibaux	123,159.74	+	1,480.26	=	124,640.00
Winifred	19,392.59	+	189.39	=	19,581.98
Winnett	32,201.54	+	351.55	=	32,553.09
Wolf Point	467,876.64	+	3,558.95	=	471,435.58
Total	87,084,237.26		744,575.46		87,828,812.72
					21,957,203.18

FY26 CITY OF EAST HELENA LONG TERM DEBT

												Required	FY25 Balance				
												LOAN LOSS					
LOAN	FUND	ORIGINAL LOAN	CLOSING DATE	TERM	BAL FY25	PMT. DATE	TOTAL PMT	PRINCIPAL	INTEREST	ADMIN FEE	RESERVE	RESERVE REQUIREMENTS	FUND	ACCOUNT			
3.00%	WATER	\$ 3,234,000.00	7/19/1999	30 YR	\$ 581,000.00	1/1/2026	\$ 76,715.00	\$ 68,000.00	\$ 6,536.25	\$ 2,178.75	\$ -	\$ 78,358.00	\$ 78,358.00	5210 102221			
DNRC-WRF Loan #6106BU3				(2029)		7/1/2026	\$ 76,695.00	\$ 69,000.00	\$ 5,771.25	\$ 1,923.75	\$ -						
2.50%	WATER	\$ 1,213,000.00	4/27/2022	30 YR	\$ 1,008,750.00	1/1/2026	\$ 27,609.38	\$ 15,000.00	\$ 10,087.50	\$ 1,260.94	\$ 1,260.94	\$ 29,050.00	\$ 29,050.00	5220 102223			
DNRC-WRF Loan #22504				(2051)		7/1/2026	\$ 27,421.88	\$ 15,000.00	\$ 9,937.50	\$ 1,242.19	\$ 1,242.19						
US Bank	WATER TOTAL	\$ 3,234,000.00			\$ 1,589,750.00		\$ 208,441.26	\$ 167,000.00	\$ 32,332.50	\$ 6,605.63	\$ 2,503.13	\$ 78,358.00	\$ 78,358.00	Total WRF Reserves			
2.50%	WASTEWATER	\$ 6,052,000.00	6/12/2025	30 YR	\$ 6,052,000.00	1/1/2026	\$ 143,591.11	\$ 36,000.00	\$ 86,072.89	\$ 10,759.11	\$ 10,759.11	\$ 144,632.00	\$0	5320 102224			
DNRC-SRF Loan # TBA				(2055)		7/1/2026	\$ 145,200.00	\$ 70,000.00	\$ 60,160.00	\$ 7,520.00	\$ 7,520.00	\$ 144,632.00	\$0	Total SRF Reserves			
3.00%	WASTEWATER- RD	\$ 3,386,000.00	8/5/2014	40 YR	\$ 2,825,194.73	Annual AMT	\$ 145,464.00	\$ 61,549.98	\$ 83,914.12	\$ -	\$ -	See in orange below...					
USDA-RD (\$12,122.00/mo.)				(2054)		ACH monthly on 6th											
WASTEWATER TOTAL		\$ 7,381,975.00			\$ 8,877,194.73		\$ 434,255.11	\$ 167,549.98	\$ 230,147.01	\$ 18,279.11	\$ 18,279.11	\$ 145,464.00	\$ 145,464.00	5310 102222			
												RD Short Lived Assets-this account is to gain \$2,778 monthly until it reaches \$405,300		\$ 394,476.00	\$ 361,140.00	5310 102241	
												RD Future Year Payments \$1213/mo		\$ 131,004.00	\$ 116,448.00	5310 102220	
														\$ 670,944.00	\$ 623,052.00	Total reserves for RD	
SOLID WASTE TOTAL		\$ -			\$ -		\$ -	\$ -	\$ -	\$ -							
GEN. FUND TOT		\$ -			\$ -		\$ -	\$ -	\$ -	\$ -							
GRAND TOTAL		\$ 10,615,975.00			\$ 10,466,944.73		\$ 642,696.37	\$ 334,549.98	\$ 262,479.51	\$ 24,884.74							

Loan Coverage Calculator

Water

DNRC-SRF

FY26

Revenue 5210-343021	\$ 789,000.00
5210-430500 (100-599)	\$ 546,561.08
Highest Debt Service Year x 110%	<u>\$ 236,297.00</u>
Coverage Made (Not Made) by	\$ 6,141.92
(preliminary)	

Wastewater

USDA-RD

FY26

Revenue 5310-343031	\$ 1,349,000.00
Expenses 5310-4306XX (100-599)	\$ 861,972.25
Highest Debt Service Year x 110%	<u>\$ 479,230.00</u>
Coverage Made (Not Made) by	\$ 7,797.75
(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, Printers		Police	Patrol Vehicle Expense	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	\$ 108,800.00			\$ 50,000.00		\$ 193,800.00	\$ 434,029.96
									\$ (19,649.60)		\$ (19,649.60)	\$ 414,380.36
						\$ (14,555.33)			\$ 7,470.00	\$ (27,934.93)	\$ (35,020.26)	\$ 379,360.10
FY26				\$ 25,000.00	\$ 15,000.00	\$ 205,000.00			\$ 25,000.00		\$ 270,000.00	\$ 649,360.10
											\$ -	\$ 649,360.10
TOTALS	\$ 610.69	\$ 269.50	\$ 875.00	\$ 167,949.50	\$ 66,136.49	\$ 313,631.80	\$ 8,000.00	\$ (2,365.00)	\$ 295,653.40	\$ (226,401.28)		
			VFD Notes:		PW Notes:		Admin Notes:		PD Notes:			
	CIP Summary		Proposed FY26 Transfers In:		Proposed FY26 Expenditures:							
	Fire Dept.	\$ 169,435.19	VFD	\$ 25,000.00								
	Gazebo	\$ 269.50	PW									
	Facilities/Parks	\$ 66,136.49	PW	\$ 15,000.00								
	Streets	\$ 313,631.80	PW	\$ 205,000.00								
	Police	\$ 69,252.12	EHPD	\$ 25,000.00								
	Admin	\$ 5,635.00	Admin									

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CITY OF EAST HELENA
Employee Accounting Listing

Page: 1 of 6
Report ID: P020R3D

Department: 1 EXECUTIVE

Bremer, Thomas	Employee ID:	463
Employee Accounting: Dist # 1: 100.00% 1000-410300-100-	-	
Dahl, Donald	Employee ID:	380
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Feist, Wesley	Employee ID:	501
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Ferguson, Suzanne	Employee ID:	334
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Harris, Kelly	Employee ID:	494
Employee Accounting: Dist # 1: 100.00% 1000-410200-100-	-	
Leland, Judy	Employee ID:	382
Employee Accounting: Dist # 1: 100.00% 1000-410100-100-	-	
Loveless, Dennis	Employee ID:	331
Employee Accounting: Dist # 1: 100.00% 1000-410300-100-	-	
Thomas, Colin	Employee ID:	518
Employee Accounting: Dist # 1: 100.00% 2394-420531-100-	-	

Department: 2 CLERICAL

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

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CITY OF EAST HELENA
Employee Accounting Listing

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Shipman, Briona Employee ID: 475
Employee Accounting: Dist # 1: 5.00% 1000-410300-100- -
Dist # 1: 35.00% 1000-410900-100- -
Dist # 1: 5.00% 1000-411200-100- -
Dist # 1: 5.00% 1000-460400-100- -
Dist # 1: 5.00% 2394-420531-100- -
Dist # 1: 20.00% 5210-430500-100- -
Dist # 1: 20.00% 5310-430600-100- -
Dist # 1: 5.00% 5410-430800-100- -

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

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

Department: 3 POLICE

Butler, Kyle Employee ID: 516
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Butler, Zachary Employee ID: 502
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

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

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

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

New Officer, Police Employee ID: 520
Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

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

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CITY OF EAST HELENA
Employee Accounting Listing

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

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

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

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

Department: 4 FIRE

Campbell, Roger Employee ID: 458
Employee Accounting: Dist # 1: 100.00% 1000-420400-100- -

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

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

Department: 5 MAINTENANCE

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

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

Huckins, Colten Employee ID: 359
Employee Accounting: Dist # 1: 5.00% 1000-411200-100- -
Dist # 1: 30.00% 1000-430200-100- -
Dist # 1: 5.00% 1000-460400-100- -
Dist # 1: 2.00% 1000-460445-100- -

Dist # 1: 31.00% 5210-430500-100- -
Dist # 1: 25.00% 5310-430600-100- -
Dist # 1: 2.00% 5410-430800-100- -

Ore, Kevin Employee ID: 435

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

Pursley, Shane Employee ID: 446

Employee Accounting: Dist # 1: 2.00% 1000-411200-100- -
Dist # 1: 8.00% 5210-430500-100- -
Dist # 1: 90.00% 5310-430600-100- -

Turner, Scott Employee ID: 488

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

VanDiest, Allan Employee ID: 315

Employee Accounting: Dist # 1: 100.00% 1000-411200-100- -

Zimmermann, Sean Employee ID: 280

Employee Accounting: Dist # 1: 5.00% 1000-411200-100- -
Dist # 1: 15.00% 1000-430200-100- -
Dist # 1: 4.00% 1000-460400-100- -
Dist # 1: 4.00% 1000-460445-100- -
Dist # 1: 40.00% 5210-430500-100- -
Dist # 1: 30.00% 5310-430600-100- -
Dist # 1: 2.00% 5410-430800-100- -

Department: 6 SWIMMING POOL

Bright, Quinn Employee ID: 467

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Cary, Michaela Employee ID: 508

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Casey, Breckin Employee ID: 480

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

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CITY OF EAST HELENA
Employee Accounting Listing

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Haines, Conner Employee ID: 509
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Harris, Brooke Employee ID: 499
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Kooren, Amelya Employee ID: 514
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Lowrie, Kyndal Employee ID: 500
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Martinii, Brianne Employee ID: 517
Employee Accounting: Dist # 1: 100.00% 1000-460400-100- -

McKenzie, Kimber Employee ID: 519
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

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

Skinner, Emily Employee ID: 506
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

White, Roxy Employee ID: 482
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Young, Ephraim Employee ID: 416
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Zitnik, Lyla Employee ID: 507
Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Department: 7 PARKS

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

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



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

PAYROLL/BENEFITS

Section Subject: Pay Grade and Compensation Plan – Page 4

Adopted: October 4, 2022

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

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

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



GOVERNOR GREG GIANFORTE
DIRECTOR BRENDAN BEATTY

TO: Danielle Vincent, Department of Administration

FROM: Dylan Cole, Tax Policy and Research

DATE: April 8, 2025

RE: Inflation Factor for Mill Levy Calculation in 15-10-420, MCA for FY 2026

The inflation factor for FY 2026 is 2.11%.

Per [15-10-420, MCA](#), "a governmental entity that is authorized to impose mills may impose a mill levy sufficient to generate the amount of property taxes actually assessed in the prior year plus one-half of the average rate of inflation for the prior 3 years."

Additionally, the Department of Revenue shall, "calculate one-half of the average rate of inflation for the prior 3 years by using the consumer price index (CPI), U.S. city average, all urban consumers, using the 1982-84 base of 100, as published by the bureau of labor statistics of the [United States Department of Labor](#)."

One-half the average rate of (compounding) inflation was determined by taking the cubed root of the CPI for December 2024 (315.493) divided by the CPI for December 2021 (277.948), subtracting one, and multiplying the result by 50%.

$$\left(\text{Inflation Factor} \right) = \left(\sqrt[3]{\frac{CPI_{2024}}{CPI_{2021}}} - 1 \right) (50\%) = \left(\sqrt[3]{\frac{315.493}{277.948}} - 1 \right) (50\%) = 2.11\%$$

If you have any questions, please feel free to contact me by way of email at dylan.cole@mt.gov or by phone at 406-444-6634.

Cc: Eric Bryson, MACo
Kelly Lynch, MLCT
Eric Dale, DOR TPR
Brendan Beatty, DOR

Nancy Everson MACo
Ralph Franklin, OBPP
Paula Gilbert, DOR PAD
Kurt Swimley, LFD



FY-26 Draft Budget

Personnel Expenses

This Scenario is what draft budget is balanced

- COLA Increase of \$0.58.
- (2.11% avg hrly wage of \$27.49).
- Dept. Heads, \$0.58 increase (Cola), 2% 2-year step increase.
- Judges Cola Increase \$0.58, 2% 2-year step increase.
- City Attorney FY-25 Cola \$0.89, FY- 26 Cola \$0.58, 2% 2-year step increase.
- No Raise for Elected Officials.
- COLA for Seasonal Part Time \$0.58
- Fire Dept. Chief increase to \$350.00 per month.

	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	65,284	GENERAL/Judicial Services/PERSONAL SERVICES
1000-410300-133	4,849	GENERAL/Judicial Services/MMIA HEALTH INS
1000-410300-141	228	GENERAL/Judicial Services/Unemployment Insurance
1000-410300-142	393	GENERAL/Judicial Services/Workers' Compensation
1000-410300-143	4,995	GENERAL/Judicial Services/F.I.C.A.
1000-410300-144	5,791	GENERAL/Judicial Services/PERS
Total Account	81,540	
1000-410900-100	62,034	GENERAL/Records Administration/PERSONAL SERVICES
1000-410900-133	25,321	GENERAL/Records Administration/MMIA HEALTH INS
1000-410900-141	217	GENERAL/Records Administration/Unemployment Insurance
1000-410900-142	261	GENERAL/Records Administration/Workers' Compensation
1000-410900-143	4,745	GENERAL/Records Administration/F.I.C.A.
1000-410900-144	5,503	GENERAL/Records Administration/PERS
Total Account	98,081	
1000-411200-100	27,641	GENERAL/Facilities Administration/PERSONAL SERVICES
1000-411200-133	5,561	GENERAL/Facilities Administration/MMIA HEALTH INS
1000-411200-141	96	GENERAL/Facilities Administration/Unemployment Insurance
1000-411200-142	1,013	GENERAL/Facilities Administration/Workers' Compensation
1000-411200-143	2,114	GENERAL/Facilities Administration/F.I.C.A.
1000-411200-144	2,451	GENERAL/Facilities Administration/PERS
Total Account	38,876	
1000-420100-100	523,004	GENERAL/Law Enforcement Services/PERSONAL SERVICES
1000-420100-133	86,464	GENERAL/Law Enforcement Services/MMIA HEALTH INS
1000-420100-141	1,831	GENERAL/Law Enforcement Services/Unemployment Insurance
1000-420100-142	12,287	GENERAL/Law Enforcement Services/Workers' Compensation
1000-420100-143	10,494	GENERAL/Law Enforcement Services/F.I.C.A.
1000-420100-144	3,920	GENERAL/Law Enforcement Services/PERS
1000-420100-145	68,600	GENERAL/Law Enforcement Services/Police Pension
Total Account	706,600	
1000-420400-100	7,508	GENERAL/Fire Protection & Control/PERSONAL SERVICES
1000-420400-141	27	GENERAL/Fire Protection & Control/Unemployment Insurance
1000-420400-142	619	GENERAL/Fire Protection & Control/Workers' Compensation
1000-420400-143	574	GENERAL/Fire Protection & Control/F.I.C.A.
Total Account	8,728	

Amount		

1000-430200-100	77,015	GENERAL/Road & Street Services/PERSONAL SERVICES
1000-430200-133	16,056	GENERAL/Road & Street Services/MMIA HEALTH INS
1000-430200-141	269	GENERAL/Road & Street Services/Unemployment Insurance
1000-430200-142	3,643	GENERAL/Road & Street Services/Workers' Compensation
1000-430200-143	5,892	GENERAL/Road & Street Services/F.I.C.A.
1000-430200-144	6,832	GENERAL/Road & Street Services/PERS
Total Account	109,707	
1000-431200-100	2,959	GENERAL/Flood Control/PERSONAL SERVICES
1000-431200-133	494	GENERAL/Flood Control/MMIA HEALTH INS
1000-431200-141	10	GENERAL/Flood Control/Unemployment Insurance
1000-431200-142	142	GENERAL/Flood Control/Workers' Compensation
1000-431200-143	226	GENERAL/Flood Control/F.I.C.A.
1000-431200-144	262	GENERAL/Flood Control/PERS
Total Account	4,093	
1000-460400-100	51,952	GENERAL/Park and Recreation Services/PERSONAL SERVICES
1000-460400-133	4,449	GENERAL/Park and Recreation Services/MMIA HEALTH INS
1000-460400-141	177	GENERAL/Park and Recreation Services/Unemployment Insurance
1000-460400-142	2,243	GENERAL/Park and Recreation Services/Workers' Compensation
1000-460400-143	3,974	GENERAL/Park and Recreation Services/F.I.C.A.
1000-460400-144	3,737	GENERAL/Park and Recreation Services/PERS
Total Account	66,532	
1000-460445-100	61,683	GENERAL/Swimming Pool/PERSONAL SERVICES
1000-460445-133	2,471	GENERAL/Swimming Pool/MMIA HEALTH INS
1000-460445-141	219	GENERAL/Swimming Pool/Unemployment Insurance
1000-460445-142	1,158	GENERAL/Swimming Pool/Workers' Compensation
1000-460445-143	4,724	GENERAL/Swimming Pool/F.I.C.A.
1000-460445-144	2,371	GENERAL/Swimming Pool/PERS
Total Account	72,626	
Total Fund		1,218,832
2394-420531-100	44,580	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERSONAL SERVICES
2394-420531-133	1,854	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/MMIA HEALTH INS
2394-420531-141	156	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Unemployment Insurance
2394-420531-142	1,949	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Workers' Compensation
2394-420531-143	3,410	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/F.I.C.A.
2394-420531-144	3,954	BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERS
Total Account	55,903	
Total Fund		55,903
5210-430500-100	146,923	WATER UTILITY/Water Operating/PERSONAL SERVICES
5210-430500-133	29,150	WATER UTILITY/Water Operating/MMIA HEALTH INS
5210-430500-141	514	WATER UTILITY/Water Operating/Unemployment Insurance

	Amount	

5210-430500-142	5,785	WATER UTILITY/Water Operating/Workers' Compensation
5210-430500-143	11,239	WATER UTILITY/Water Operating/F.I.C.A.
5210-430500-144	12,929	WATER UTILITY/Water Operating/PERS

Total Account	206,540
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Total Fund	206,540
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5310-430600-100	180,575	SEWER UTILITY/Sewer Operating/PERSONAL SERVICES
5310-430600-133	35,201	SEWER UTILITY/Sewer Operating/MMIA HEALTH INS
5310-430600-141	633	SEWER UTILITY/Sewer Operating/Unemployment Insurance
5310-430600-142	7,383	SEWER UTILITY/Sewer Operating/Workers' Compensation
5310-430600-143	13,815	SEWER UTILITY/Sewer Operating/F.I.C.A.
5310-430600-144	15,812	SEWER UTILITY/Sewer Operating/PERS

Total Account	253,419
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Total Fund	253,419
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5410-430800-100	51,342	SOLID WASTE/Solid Waste Services/PERSONAL SERVICES
5410-430800-133	10,994	SOLID WASTE/Solid Waste Services/MMIA HEALTH INS
5410-430800-141	179	SOLID WASTE/Solid Waste Services/Unemployment Insurance
5410-430800-142	2,073	SOLID WASTE/Solid Waste Services/Workers' Compensation
5410-430800-143	3,927	SOLID WASTE/Solid Waste Services/F.I.C.A.
5410-430800-144	4,553	SOLID WASTE/Solid Waste Services/PERS

Total Account	73,068
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Total Fund	73,068
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Grand Total	1,807,762
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CITY OF EAST HELENA
Tax Levy Requirements Schedule Non-Voted
For the Year: 2025 - 2026

1 Mill Yield: (10) 3851.61
Road 1 Mill Yield: (10) 0.00

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
	(1)	(8)-(1)	(1) + (2)	(4)	(5)	(9)*(10)	(5) + (6)	(4) + (7)	(4) - (1)+(7)	
Fund	Budget	Reserve	Total Required	Cash Available	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Est. Ending Cash Bal.
1000	3,114,096	275,273	3,389,369	742,952	1,686,057	960,360	2,646,417	3,389,369	249.3400	275,273
GENERAL										
2190	18,777	9,987	28,764	9,951	17	18,796	18,813	28,764	4.8800	9,987
COMPREHENSIVE LIABILIT										
Totals	3,132,873	285,260	3,418,133	752,903	1,686,074	979,156	2,665,230	3,418,133	254.2200	285,260

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CITY OF EAST HELENA
Revenues Compared with Expenditures
For the Year: 2025 - 2026

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Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	834,900.53	2,964,074.00	3,114,096.00	-91,948.96	592,929.57
2190 COMPREHENSIVE LIABILITY	9,950.64	18,796.00	18,777.00	0.00	9,969.64
2394 BUILDING CODE ENFORCEMENT	78,358.42	147,000.00	142,901.00	-408.01	82,049.41
2401 SID Light Maintenance - Highland Meadows	4,333.28	7,401.00	5,775.00	-393.69	5,565.59
2402 SID Light Maintenance - Vigilante	3,720.78	9,765.00	11,725.00	-986.62	774.16
2501 Street Maintenance - Highland Meadows	75,110.66	70,049.00	10,975.00	0.00	134,184.66
2502 Street Maintenance - Vigilante	21,104.37	19,254.00	3,975.00	-736.08	35,647.29
2820 GAS APPORTIONMENT TAX	106,800.78	121,945.00	196,098.00	-32,646.84	0.94
2821 GAS TAX NEW BARSSA	59,445.02	0.00	59,445.00	0.00	0.02
2960 DISASTER	26,915.43	0.00	26,915.00	0.00	0.43
2993 ARPA	0.00	1,132,940.00	1,132,940.00	0.00	0.00
4010 Capital Improvements Fund	383,477.10	222,000.00	111,675.00	-4,117.00	489,685.10
5210 WATER UTILITY	793,660.64	1,258,500.00	1,195,002.00	70,678.69	927,837.33
5220 Water System Improvements	-333,068.52	863,217.00	473,394.00	105,535.00	162,289.48
5221 Waterline Latecomers AGMT	6,591.30	1,500.00	0.00	0.00	8,091.30
5310 SEWER UTILITY	1,718,178.66	4,465,400.00	5,267,222.00	-9,905.46	906,451.20
5320 Wastewater System Improvements	-788,530.08	7,750,087.00	6,817,330.00	0.00	144,226.92
5410 SOLID WASTE	120,266.57	242,310.00	305,840.00	11,806.70	68,543.27
7001 MPORS	0.00	116,048.00	116,048.00	0.00	0.00
7120 FIRE RELIEF AGENCY FUND	0.00	8,000.00	8,000.00	0.00	0.00
Totals	3,121,215.58	19,418,286.00	19,018,133.00	46,877.73	3,568,246.31

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

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CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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					Current	%	Prelim.	Budget	Final	% Old	
Account	Object	Actuals				Budget	Exp.	Budget	Budget	Budget	
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	25-26	25-26

1000 GENERAL											
410100 Legislative Services											
100	PERSONAL SERVICES	21,980	17,320	16,320	16,320	16,320	100%	16,320		16,320	100%
141	Unemployment Insurance	6	-6			0	0%			0	0%
142	Workers' Compensation	116	62	82	65	78	83%	78		78	100%
143	F.I.C.A.	1,681	1,325	1,248	1,248	1,248	100%	1,248		1,248	100%
144	PERS	1,226	822	740	740	362	204%	362		362	100%
210	Office Supplies and Mater	226	202	47	80	250	32%	250		250	100%
301	Ordinances and Proceeding	2,062	707	480		1,000	0%	1,000		1,000	100%
330	Publicity, Subscriptions	959	831	978	2,138	1,000	214%	2,500		2,500	250%
350	Professional Services	773	500	500	500	800	63%	800		800	100%
370	Travel					200	0%	200		200	100%
380	Training Services					500	0%	500		500	100%
	Account:	29,029	21,763	20,395	21,091	21,758	97%	23,258	0	23,258	107%
410200 Executive Services											
100	PERSONAL SERVICES	21,600	11,000	12,000	12,000	12,000	100%	12,000		12,000	100%
142	Workers' Compensation	132	53	60	48	57	84%	57		57	100%
143	F.I.C.A.	1,652	842	918	918	918	100%	918		918	100%
144	PERS		987	1,088	1,088	1,064	102%	1,064		1,064	100%
210	Office Supplies and Mater	147	90	47	143	200	72%	200		200	100%
211	Computer Software & Hardw				130	0	***%	150		150	*****%
220	Operating Supplies	64			950	250	380%	2,500		2,500	1000%
345	Telephone Services	650	660	660	660	660	100%	660		660	100%
350	Professional Services	1,200	1,000	2,000	2,000	2,000	100%	2,000		2,000	100%
370	Travel				619	200	310%	200		200	100%

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CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
380	Training Services	103				500	0%	1,000		1,000	200%
	Account:	25,548	14,632	16,773	18,556	17,849	104%	20,749	0	20,749	116%
410300	Judicial Services										
100	PERSONAL SERVICES	45,323	50,976	50,646	51,206	62,771	82%	65,283		65,283	104%
133	MMIA HEALTH INS	3,587	3,467	3,590	3,848	4,413	87%	4,850		4,850	110%
141	Unemployment Insurance	158	178	127	128	220	58%	228		228	104%
142	Workers' Compensation	314	247	317	145	378	38%	393		393	104%
143	F.I.C.A.	3,467	3,900	3,874	3,918	4,802	82%	4,994		4,994	104%
144	PERS	7,627	4,677	4,594	4,644	5,568	83%	5,791		5,791	104%
210	Office Supplies and Mater	220	336	204	398	400	100%	400		400	100%
211	Computer Software & Hardw	1,956	652	758	80	1,000	8%	2,000		2,000	200%
311	Postage, Box Rent Etc.	254	360	313	512	400	128%	500		500	125%
330	Publicity, Subscriptions	200	335	300	300	450	67%	350		350	78%
345	Telephone Services	582	557	552	629	600	105%	650		650	108%
350	Professional Services			835		1,000	0%	1,000		1,000	100%
380	Training Services	986	2,293	1,927	1,332	2,500	53%	2,500		2,500	100%
390	Other Purchased Services		655			3,000	0%	3,000		3,000	100%
	Account:	64,674	68,633	68,037	67,140	87,502	77%	91,939	0	91,939	105%
410600	Elections										
300	PURCHASED SERVICES	3,609		842		4,000	0%	4,500		4,500	113%
	Account:	3,609		842		4,000	0%	4,500	0	4,500	113%
410900	Records Administration										
100	PERSONAL SERVICES	44,535	51,683	55,079	58,212	59,636	98%	62,035		62,035	104%
133	MMIA HEALTH INS	7,362	5,381	8,583	11,622	12,128	96%	25,321		25,321	209%
141	Unemployment Insurance	156	181	138	146	209	70%	217		217	104%
142	Workers' Compensation	214	152	200	68	250	27%	261		261	104%

CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
143	F.I.C.A.	3,407	3,953	4,227	4,453	4,562	98%	4,746		4,746	104%
144	PERS	3,950	4,636	4,995	5,280	5,290	100%	5,503		5,503	104%
210	Office Supplies and Mater	1,752	900	1,952	1,277	2,000	64%	1,500		1,500	75%
211	Computer Software & Hardw	180	1,145	1,283	255	1,500	17%	500		500	33%
220	Operating Supplies					0	0%	200		200	****%
221	Clothing & Uniform Suppli			182		200	0%	200		200	100%
223	Food & Water Supplies	13	77	20		100	0%			0	0%
311	Postage, Box Rent Etc.	461	497	522	614	600	102%	600		600	100%
312	Radio & Internet Services	2,420	2,690	2,623	2,126	2,700	79%	2,500		2,500	93%
331	Publication of Formal & L				36	0	***%	100		100	****%
333	Memberships, Dues & Regis	458	409	343	100	600	17%	300		300	50%
339	Other Publicity, Subscrip	18				0	0%			0	0%
350	Professional Services				232	0	***%	250		250	****%
353	Accounting, Auditing & Da	22,437	23,134	28,471	30,173	28,500	106%	30,220		30,220	106%
360	Repairs & Maintenance Ser	2,562	2,136	2,853	3,023	2,900	104%	3,000		3,000	103%
380	Training Services	2,442	3,298	1,104	3	3,000	0%	3,000		3,000	100%
	Account:	92,367	100,272	112,575	117,620	124,175	95%	140,453	0	140,453	113%
411010 Planning & Research Services (Administration)											
350	Professional Services	3,000		750	3,750	5,750	65%	5,750		5,750	100%
	Account:	3,000		750	3,750	5,750	65%	5,750	0	5,750	100%
411030 Planning & Research Services (Planning)											
210	Office Supplies and Mater	118	90	47	80	500	16%	500		500	100%
331	Publication of Formal & L	816	384	875	357	1,000	36%	1,000		1,000	100%
350	Professional Services	872	12,415	13,337	9,572	15,000	64%	15,000		15,000	100%
354	Engineering & Architectur	1,405	1,434	1,398	1,385	22,500	6%	22,500		22,500	100%
	Account:	3,211	14,323	15,657	11,394	39,000	29%	39,000	0	39,000	100%

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CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
411100	Legal Services										
210	Office Supplies and Mater		227	4,755		500	0%	500		500	100%
350	Professional Services	74,352	76,881	52,580	53,040	52,600	101%	54,350		54,350	103%
	Account:	74,352	77,108	57,335	53,040	53,100	100%	54,850	0	54,850	103%
411200	Facilities Administration										
100	PERSONAL SERVICES	44,472	29,638	23,256	29,213	25,626	114%	27,641		27,641	108%
133	MMIA HEALTH INS	2,585	2,830	3,858	5,507	8,486	65%	5,559		5,559	66%
141	Unemployment Insurance	156	103	58	73	90	81%	97		97	108%
142	Workers' Compensation	1,051	485	661	728	930	78%	1,014		1,014	109%
143	F.I.C.A.	3,402	2,256	1,779	2,234	1,960	114%	2,114		2,114	108%
144	PERS	3,945	2,645	2,109	2,650	2,273	117%	2,452		2,452	108%
210	Office Supplies and Mater	1,240	429	3,372	1,329	2,000	66%	2,000		2,000	100%
211	Computer Software & Hardw	1,780	3,507	4,927	2,036	6,000	34%	23,000		23,000	383%
220	Operating Supplies	1,793	1,421	1,906	1,638	2,000	82%	3,500		3,500	175%
222	Janitorial Supplies	3,477	1,784	2,554	1,850	2,800	66%	2,250		2,250	80%
223	Food & Water Supplies	1,165	1,294	1,438	861	1,500	57%			0	0%
232	Repair & Maint Supplies-B	3,442	6,743	11,102	4,462	5,000	89%	10,000		10,000	200%
233	Repair & Maint Supplies-I	203	350	222	130	500	26%	500		500	100%
241	Tools & Consumable Tools	159	188	567	144	200	72%	200		200	100%
242	Sign Parts & Traffic Sign	362	754		701	250	280%	250		250	100%
312	Radio & Internet Services				423	0	***%	500		500	****%
332	Advertising	459	26			500	0%	500		500	100%
333	Memberships, Dues & Regis			1,214	420	1,200	35%	1,000		1,000	83%
334	Subscriptions to Newspape	452	460	286	386	300	129%	400		400	133%
341	Utilities NWE	25,259	29,577	25,485	24,162	30,000	81%	28,000		28,000	93%
342	Water Services	2,808	3,482	3,245	2,971	3,500	85%	3,500		3,500	100%

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CITY OF EAST HELENA
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
345	Telephone Services	3,925	3,858	3,672	5,936	9,000	66%	2,500		2,500	28%
350	Professional Services	8,433	25,677	38,821	41,298	64,450	64%	49,950		49,950	78%
351	Medical, Dental, Services	246	320			300	0%	300		300	100%
353	Accounting, Auditing & Da					275	0%	275		275	100%
354	Engineering & Architectur	646				1,000	0%	500		500	50%
357	Weed Control Services	600	650	450	400	600	67%	600		600	100%
360	Repairs & Maintenance Ser		39			300	0%	300		300	100%
362	Repair & Maint-Buildings	59,109	26,027	25,010	75,484	75,000	101%	118,300		118,300	158%
	Account:	171,169	144,543	155,992	205,036	246,040	83%	287,202	0	287,202	117%
420100	Law Enforcement Services										
100	PERSONAL SERVICES	203,975	397,036	417,862	471,059	510,017	92%	523,004		523,004	103%
133	MMIA HEALTH INS	31,268	46,486	54,952	69,634	77,482	90%	86,461		86,461	112%
141	Unemployment Insurance	714	1,390	1,045	1,178	1,785	66%	1,830		1,830	103%
142	Workers' Compensation	5,118	7,560	9,585	7,968	11,987	66%	12,287		12,287	103%
143	F.I.C.A.	3,012	6,758	7,332	9,269	10,183	91%	10,494		10,494	103%
144	PERS		1,449	1,862	3,568	3,753	95%	3,920		3,920	104%
145	Police Pension	23,859	47,826	53,976	57,336	67,015	86%	68,599		68,599	102%
210	Office Supplies and Mater	2,083	747	2,014	476	0 ***%				0	0%
211	Computer Software & Hardw	15,006	24,331	12,478	13,082	12,000	109%	14,000		14,000	117%
220	Operating Supplies	6,884	9,255	8,242	4,203	16,000	26%	18,000		18,000	113%
221	Clothing & Uniform Suppli	12,788	15,265	9,723	14,764	9,000	164%	11,000		11,000	122%
223	Food & Water Supplies	18	450	455	431	0 ***%				0	0%
224	Firearm & Ammunition Supp	4,290	5,077	576	4,934	5,000	99%	5,000		5,000	100%
225	Radios & Communication Eq			2,000		0	0%			0	0%
231	Repair & Maint Supplies-M	4,517	1,240	4,396	721	0 ***%				0	0%

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CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
235	Fuel & Diesel Fuel	4,510	8,137	15,895	8,565	20,000	43%	20,000		20,000	100%
241	Tools & Consumable Tools	2,491			379	6,500	6%	6,500		6,500	100%
310	Communication and Transpo	208				500	0%	500		500	100%
311	Postage, Box Rent Etc.	334	35	76	301	400	75%	400		400	100%
312	Radio & Internet Services	3,584		7,734		9,000	0%	9,000		9,000	100%
330	Publicity, Subscriptions				670	0	***%			0	0%
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	856		290	8,100	850	953%	11,500		11,500	1353%
335	Membership & Registration		290			0	0%			0	0%
345	Telephone Services	6,681	6,950	5,326	8,179	8,000	102%	9,000		9,000	113%
350	Professional Services	10,294	2,069	8,082	7,339	14,000	52%	14,000		14,000	100%
353	Accounting, Auditing & Da	1,971	2,092	2,297	2,656	2,850	93%	3,000		3,000	105%
355	Laboratory Analysis	75	92	56	131	3,600	4%	3,600		3,600	100%
361	Repair & Maint Motor Vehi	3,560	4,770	3,000	10,507	20,000	53%	20,000		20,000	100%
370	Travel			117	364	1,000	36%	2,000		2,000	200%
380	Training Services	725	4,820	6,105	2,583	0	***%			0	0%
390	Other Purchased Services	27,777	63,795	25,129	13,198	25,000	53%	25,000		25,000	100%
510	Insurance	750				750	0%	750		750	100%
	Account:	381,161	657,940	660,605	721,595	839,172	86%	882,345	0	882,345	105%
420400	Fire Protection & Control										
100	PERSONAL SERVICES	4,671	4,977	5,074	5,314	5,394	99%	7,508		7,508	139%
141	Unemployment Insurance	16	17	13	13	19	68%	26		26	137%
142	Workers' Compensation	506	259	314	242	607	40%	617		617	102%
143	F.I.C.A.	357	381	388	406	413	98%	574		574	139%

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CITY OF EAST HELENA
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
210	Office Supplies and Mater	425	443	86	397	450	88%	500		500	111%
211	Computer Software & Hardw			1,060		250	0%	2,000		2,000	800%
220	Operating Supplies		118	784	176	0	***%			0	0%
221	Clothing & Uniform Suppli		552		491	600	82%	750		750	125%
222	Janitorial Supplies				12	150	8%	200		200	133%
223	Food & Water Supplies	501	233	318	532	600	89%	750		750	125%
230	Repair and Maintenance Su	2,059	1,922	2,086	138	2,500	6%	2,500		2,500	100%
231	Repair & Maint Supplies-M	3,578	274	628		0	0%			0	0%
232	Repair & Maint Supplies-B		3,151	2,312	93	4,000	2%	4,000		4,000	100%
235	Fuel & Diesel Fuel	594	571	342	319	1,500	21%	1,500		1,500	100%
240	Other Repair & Maintenanc	37			115	500	23%	500		500	100%
241	Tools & Consumable Tools	448	2,500	2,638	1,274	3,200	40%	3,200		3,200	100%
243	Fire Dept PPE	10,538			3,428	20,000	17%	20,000		20,000	100%
300	PURCHASED SERVICES				20,124	20,124	100%	20,124		20,124	100%
310	Communication and Transpo					800	0%	800		800	100%
311	Postage, Box Rent Etc.	103	64	74	120	100	120%	150		150	150%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
332	Advertising					250	0%	250		250	100%
333	Memberships, Dues & Regis	260	456	335	300	600	50%	600		600	100%
334	Subscriptions to Newspape					150	0%	100		100	67%
341	Utilities NWE	1,810	2,160	1,840	1,855	2,500	74%	2,500		2,500	100%
345	Telephone Services	951	958	987	1,126	1,200	94%	1,200		1,200	100%
350	Professional Services	195	571	380	615	650	95%	650		650	100%
351	Medical, Dental, Services					500	0%	500		500	100%
353	Accounting, Auditing & Da	119	127	139	156	350	45%	350		350	100%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
355	Laboratory Analysis	180	180		248	300	83%	300		300	100%
357	Weed Control Services	300	150	250	275	350	79%	350		350	100%
360	Repairs & Maintenance Ser		920	834	885	1,500	59%	1,500		1,500	100%
361	Repair & Maint Motor Vehi	2,321		3,116	4,216	10,000	42%	10,000		10,000	100%
370	Travel					500	0%	500		500	100%
380	Training Services	877		60	861	1,000	86%	1,000		1,000	100%
390	Other Purchased Services	62	20	70	165	300	55%	300		300	100%
510	Insurance	755	755	755	755	750	101%	750		750	100%
940	Machinery & Equipment				5,000	0	***%			0	0%
	Account:	31,663	21,759	24,883	49,651	82,207	60%	86,649	0	86,649	105%
420531	BUILDING INSPECTION										
100	PERSONAL SERVICES	6,649	7,740	1,370		0	0%			0	0%
133	MMIA HEALTH INS	1,156	1,131	217		0	0%			0	0%
141	Unemployment Insurance	23	27	3		0	0%			0	0%
142	Workers' Compensation	73	50	8		0	0%			0	0%
143	F.I.C.A.	509	592	105		0	0%			0	0%
144	PERS	590	694	124		0	0%			0	0%
210	Office Supplies and Mater	36	90	47	80	0	***%			0	0%
333	Memberships, Dues & Regis	321	1,029			0	0%			0	0%
354	Engineering & Architectur	154,618	96,525			0	0%			0	0%
	Account:	163,975	107,878	1,874	80	0	***%	0	0	0	0%
420540	Zoning & Subdivision Review										
210	Office Supplies and Mater	45				0	0%			0	0%
331	Publication of Formal & L	456	120	864	464	1,000	46%	1,000		1,000	100%
354	Engineering & Architectur	22,239	23,385	8,167	20,827	25,000	83%	25,000		25,000	100%
358	Subdivision Review	31,162	19,707	54,342	69,745	125,000	56%	125,000		125,000	100%
	Account:	53,902	43,212	63,373	91,036	151,000	60%	151,000	0	151,000	100%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
430200	Road & Street Services										
100	PERSONAL SERVICES	20,559	48,806	62,479	69,754	71,524	98%	77,016		77,016	108%
133	MMIA HEALTH INS	4,223	8,515	11,668	13,250	13,836	96%	16,057		16,057	116%
141	Unemployment Insurance	72	171	156	174	250	70%	270		270	108%
142	Workers' Compensation	1,103	1,895	2,527	2,364	3,377	70%	3,645		3,645	108%
143	F.I.C.A.	1,573	3,734	4,779	5,336	5,472	98%	5,892		5,892	108%
144	PERS	2,326	4,378	5,667	6,327	6,344	100%	6,831		6,831	108%
220	Operating Supplies				-214	0	***%	2,000		2,000	****%
231	Repair & Maint Supplies-M	4,888	4,026	3,747	3,932	5,000	79%	5,000		5,000	100%
233	Repair & Maint Supplies-I		659			0	0%			0	0%
234	Repair & Maint Supplies-S	4,325	8,118	9,310	8,525	10,000	85%	10,000		10,000	100%
235	Fuel & Diesel Fuel	4,852	5,630	4,722	3,331	5,500	61%	4,000		4,000	73%
236	Propane	89	41	32	89	100	89%	100		100	100%
241	Tools & Consumable Tools	2,592	1,523	5,279	1,694	2,000	85%	6,000		6,000	300%
242	Sign Parts & Traffic Sign	8,879	11,129	7,896	10,307	12,000	86%	6,000		6,000	50%
315	Bus Service	4,060	4,500	4,500	4,500	5,000	90%	5,000		5,000	100%
331	Publication of Formal & L			72		100	0%	100		100	100%
332	Advertising	480				500	0%	500		500	100%
341	Utilities NWE	154	177	159	173	175	99%	200		200	114%
345	Telephone Services	660	660	660	724	700	103%	800		800	114%
350	Professional Services	41,161	121,138	77,708	184,884	228,000	81%	375,000		375,000	164%
351	Medical, Dental, Services	130	150		150	200	75%	200		200	100%
353	Accounting, Auditing & Da	232	251	267	299	300	100%	300		300	100%
354	Engineering & Architectur	4,174	12,440	858	3,510	20,000	18%	20,000		20,000	100%
356	Consultant's Services	579	913	586	887	800	111%	800		800	100%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
357	Weed Control Services	1,500	2,075		900	2,500	36%	2,500		2,500	100%
360	Repairs & Maintenance Ser	7	206			300	0%	300		300	100%
361	Repair & Maint Motor Vehi	3,192	1,907	30,231	11,626	20,000	58%	5,000		5,000	25%
364	Repair & Maint Roads & St	111,926	61,585	36,273	37,216	62,000	60%	78,000		78,000	126%
930	Improvements Other than B		275	3,758		0	0%			0	0%
	Account:	223,736	304,902	273,334	369,738	475,978	78%	631,511	0	631,511	133%
430263	Lighting										
341	Utilities NWE	37,867	47,734	31,700	30,898	33,000	94%	33,000		33,000	100%
	Account:	37,867	47,734	31,700	30,898	33,000	94%	33,000	0	33,000	100%
431200	Flood Control										
100	PERSONAL SERVICES	2,545	2,610	2,738	4,291	2,853	150%	2,959		2,959	104%
133	MMIA HEALTH INS	421	375	409	652	443	147%	494		494	112%
141	Unemployment Insurance	9	9	7	11	10	110%	10		10	100%
142	Workers' Compensation	139	87	113	160	137	117%	142		142	104%
143	F.I.C.A.	195	200	209	328	218	150%	226		226	104%
144	PERS	226	234	248	389	253	154%	262		262	104%
230	Repair and Maintenance Su					100	0%	100		100	100%
330	Publicity, Subscriptions		144	48	112	200	56%	200		200	100%
331	Publication of Formal & L			218		500	0%	500		500	100%
332	Advertising	207				0	0%			0	0%
354	Engineering & Architectur	658	1,951	532	862	1,500	57%	1,500		1,500	100%
	Account:	4,400	5,610	4,522	6,805	6,214	110%	6,393	0	6,393	103%
440600	Animal Control Services										
220	Operating Supplies	71	82	86	93	500	19%	500		500	100%
390	Other Purchased Services	625	2,625	2,075	500	4,000	13%	4,000		4,000	100%
	Account:	696	2,707	2,161	593	4,500	13%	4,500	0	4,500	100%

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460230	Grounds Maintenance										
390	Other Purchased Services			27,790	31,500	37,790	83%	37,790		37,790	100%
	Account:			27,790	31,500	37,790	83%	37,790	0	37,790	100%
460400	Park and Recreation Services										
100	PERSONAL SERVICES	34,934	38,412	42,772	46,248	50,359	92%	51,951		51,951	103%
133	MMIA HEALTH INS	3,003	2,646	2,955	3,806	3,837	99%	4,447		4,447	116%
141	Unemployment Insurance	122	134	107	115	170	68%	176		176	104%
142	Workers' Compensation	1,579	1,015	1,562	1,126	2,178	52%	2,244		2,244	103%
143	F.I.C.A.	2,672	2,939	3,272	3,538	3,852	92%	3,974		3,974	103%
144	PERS	3,099	3,392	3,450	3,798	3,597	106%	3,738		3,738	104%
210	Office Supplies and Mater	60	90	47	80	100	80%	100		100	100%
220	Operating Supplies	776	926	988	383	1,000	38%	6,000		6,000	600%
221	Clothing & Uniform Suppli	277	328	466	477	500	95%	800		800	160%
222	Janitorial Supplies			200	16	200	8%	200		200	100%
231	Repair & Maint Supplies-M	508	3,161	10	732	1,000	73%	1,000		1,000	100%
233	Repair & Maint Supplies-I	4,588	13,947	10,157	3,172	15,500	20%	15,500		15,500	100%
241	Tools & Consumable Tools	1,131	9,207	3,040	3,362	3,000	112%	7,000		7,000	233%
242	Sign Parts & Traffic Sign	124		3,987	305	2,000	15%	2,000		2,000	100%
341	Utilities NWE	3,797	3,108	3,055	3,017	3,200	94%	3,300		3,300	103%
345	Telephone Services	733	904	881	920	1,000	92%	1,000		1,000	100%
350	Professional Services	3,453	1,215	5,059	6,518	11,510	57%	12,000		12,000	104%
353	Accounting, Auditing & Da	312	335	361	404	900	45%	500		500	56%
354	Engineering & Architectur	6,749	10,000			22,000	0%	22,000		22,000	100%
357	Weed Control Services	3,675	10,895	8,550	11,700	9,000	130%	12,000		12,000	133%
360	Repairs & Maintenance Ser	97	294	45	1,406	1,000	141%	1,500		1,500	150%
361	Repair & Maint Motor Vehi	1,522	1,403	2,000	1,165	2,000	58%	2,000		2,000	100%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
362	Repair & Maint-Buildings	5,912	25		904	500	181%	500		500	100%
363	Repair & Maint Infrastruc		5,817	10,169	28,577	35,000	82%	15,000		15,000	43%
390	Other Purchased Services	2,052	6,005	7,752	7,719	7,500	103%	7,800		7,800	104%
930	Improvements Other than B			4,447		0	0%			0	0%
	Account:	81,175	116,198	115,332	129,488	180,903	72%	176,730	0	176,730	98%
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	49,573	57,088	63,842	61,800	63,255	98%	61,686		61,686	98%
133	MMIA HEALTH INS	3,319	2,311	1,743	2,032	2,066	98%	2,470		2,470	120%
141	Unemployment Insurance	173	200	160	154	221	70%	216		216	98%
142	Workers' Compensation	1,297	560	1,025	621	1,212	51%	1,161		1,161	96%
143	F.I.C.A.	3,792	4,367	4,884	4,728	4,839	98%	4,719		4,719	98%
144	PERS	2,583	2,911	2,849	2,152	2,859	75%	2,371		2,371	83%
210	Office Supplies and Mater	81	333	239	80	250	32%	250		250	100%
220	Operating Supplies	164	457	119	480	100	480%	500		500	500%
221	Clothing & Uniform Suppli	497		182	502	1,000	50%	1,000		1,000	100%
222	Janitorial Supplies	139		194		300	0%	300		300	100%
223	Food & Water Supplies			146		250	0%			0	0%
226	Chemicals, Lab & Medical	6,360	9,427	11,084	6,040	12,500	48%	8,000		8,000	64%
232	Repair & Maint Supplies-B	7	78	19	175	100	175%	200		200	200%
233	Repair & Maint Supplies-I	537	9,824	266	752	1,500	50%	1,500		1,500	100%
241	Tools & Consumable Tools	4,634	773	4,117	4,687	2,000	234%	2,000		2,000	100%
250	Supplies for Resale	919	1,391	835	1,386	1,500	92%	1,500		1,500	100%
330	Publicity, Subscriptions	350	200	200	200	500	40%	500		500	100%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
341	Utilities NWE	5,997	5,144	7,285	7,396	7,800	95%	7,800		7,800	100%
345	Telephone Services	1,013	998	1,365	754	1,000	75%	1,000		1,000	100%
350	Professional Services	15	6,377		495	5,055	10%	1,530		1,530	30%
354	Engineering & Architectur					500	0%	500		500	100%
357	Weed Control Services	650	875	750	1,950	1,000	195%	2,000		2,000	200%
360	Repairs & Maintenance Ser	443	49		325	500	65%	500		500	100%
362	Repair & Maint-Buildings	273	1,098	3,646	31	5,500	1%	41,000		41,000	745%
363	Repair & Maint Infrastruc	39,240	3,726	2,602	14,209	17,500	81%	2,000		2,000	11%
380	Training Services	559	703	1,735	900	1,500	60%	1,500		1,500	100%
390	Other Purchased Services		139	558	500	600	83%	600		600	100%
510	Insurance					750	0%	750		750	100%
Account:		122,615	109,029	109,845	112,349	136,157	83%	147,553	0	147,553	108%
520000 OTHER FINANCING USES											
820	Transfers to Other Funds	55,000	126,324	20,124		0	0%	18,924		18,924	*****%
Account:		55,000	126,324	20,124		0	***%	18,924	0	18,924	*****%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		78,200	70,200	193,800	193,800	100%	270,000		270,000	139%
Account:			78,200	70,200	193,800	193,800	100%	270,000	0	270,000	139%
Fund:		1,623,237	2,062,767	1,854,099	2,235,160	2,739,895	82%	3,114,096	0	3,114,096	114% %
2190 COMPREHENSIVE LIABILITY											
510330 Comprehensive Liability Insurance											
510	Insurance	10,875	12,502	15,925	17,203	17,378	99%	18,777		18,777	108%
Account:		10,875	12,502	15,925	17,203	17,378	99%	18,777	0	18,777	108%
Fund:		10,875	12,502	15,925	17,203	17,378	99%	18,777	0	18,777	108% %

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						24-25	24-25	25-26	25-26	25-26	25-26

2394 BUILDING CODE ENFORCEMENT											
420531 BUILDING INSPECTION											
100	PERSONAL SERVICES			6,203	45,667	115,044	40%	44,579	_____	44,579	39%
133	MMIA HEALTH INS			1,002	1,662	1,660	100%	1,853	_____	1,853	112%
141	Unemployment Insurance			15	114	403	28%	156	_____	156	39%
142	Workers' Compensation			31	177	5,688	3%	1,949	_____	1,949	34%
143	F.I.C.A.			474	3,493	8,801	40%	3,410	_____	3,410	39%
144	PERS			563	4,142	10,204	41%	3,954	_____	3,954	39%
210	Office Supplies and Mater			39		3,500	0%	2,000	_____	2,000	57%
211	Computer Software & Hardw				2,009	0	***%	12,000	_____	12,000	*****%
220	Operating Supplies				456	0	***%	500	_____	500	*****%
235	Fuel & Diesel Fuel				3,331	4,500	74%	4,000	_____	4,000	89%
333	Memberships, Dues & Regis			1,256	240	2,000	12%	2,000	_____	2,000	100%
345	Telephone Services				1,212	660	184%	1,500	_____	1,500	227%
354	Engineering & Architectur			179,361	1,934	0	***%	_____	_____	0	0%
940	Machinery & Equipment					0	0%	65,000	_____	65,000	*****%
	Account:			188,944	64,437	152,460	42%	142,901	0	142,901	94%
	Fund:			188,944	64,437	152,460	42%	142,901	0	142,901	94%
											%
2401 SID Light Maintenance - Highland Meadows											
430263 Lighting											
311	Postage, Box Rent Etc.				123	0	***%	150	_____	150	*****%
331	Publication of Formal & L				110	0	***%	125	_____	125	*****%
341	Utilities NWE			3,658	4,458	3,800	117%	4,800	_____	4,800	126%
350	Professional Services			610		700	0%	700	_____	700	100%
	Account:			4,268	4,691	4,500	104%	5,775	0	5,775	128%
	Fund:			4,268	4,691	4,500	104%	5,775	0	5,775	128%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

2402 SID Light Maintenance - Vigilante											
430263 Lighting											
	311 Postage, Box Rent Etc.					0	0%	150	_____	150	*****%
	331 Publication of Formal & L					0	0%	125	_____	125	*****%
	341 Utilities NWE			9,601	10,320	10,045	103%	10,750	_____	10,750	107%
	350 Professional Services			1,062		1,200	0%	700	_____	700	58%
	Account:			10,663	10,320	11,245	92%	11,725	0	11,725	104%
	Fund:			10,663	10,320	11,245	92%	11,725	0	11,725	104%
											%
2501 Street Maintenance - Highland Meadows											
430200 Road & Street Services											
	311 Postage, Box Rent Etc.				123	0	***%	150	_____	150	*****%
	331 Publication of Formal & L				132	0	***%	125	_____	125	*****%
	350 Professional Services			1,013	1,008	1,200	84%	1,200	_____	1,200	100%
	364 Repair & Maint Roads & St			1,259	10,071	11,000	92%	9,500	_____	9,500	86%
	Account:			2,272	11,334	12,200	93%	10,975	0	10,975	90%
	Fund:			2,272	11,334	12,200	93%	10,975	0	10,975	90%
											%
2502 Street Maintenance - Vigilante											
430200 Road & Street Services											
	311 Postage, Box Rent Etc.					0	0%	150	_____	150	*****%
	331 Publication of Formal & L					0	0%	125	_____	125	*****%
	350 Professional Services			1,491	1,259	1,200	105%	1,200	_____	1,200	100%
	364 Repair & Maint Roads & St			561	1,100	3,100	35%	2,500	_____	2,500	81%
	Account:			2,052	2,359	4,300	55%	3,975	0	3,975	92%
	Fund:			2,052	2,359	4,300	55%	3,975	0	3,975	92%
											%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)											
420100 Law Enforcement Services											
224	Firearm & Ammunition Supp	1,983		1,265	822	0	***%			0	0%
380	Training Services	3,167		1,764		0	0%			0	0%
	Account:	5,150		3,029	822	0	***%	0	0	0	0%
	Fund:	5,150		3,029	822	0	***%	0	0	0	0%
2820 GAS APPORTIONMENT TAX											
430200 Road & Street Services											
350	Professional Services				178,045	0	***%			0	0%
364	Repair & Maint Roads & St	50,163	145,115	166,162	86,470	342,352	25%	196,098		196,098	57%
	Account:	50,163	145,115	166,162	264,515	342,352	77%	196,098	0	196,098	57%
	Fund:	50,163	145,115	166,162	264,515	342,352	77%	196,098	0	196,098	57%
2821 GAS TAX NEW BARSSA											
430200 Road & Street Services											
364	Repair & Maint Roads & St	18,612	38,940	65,808	84,266	143,711	59%	59,445		59,445	41%
	Account:	18,612	38,940	65,808	84,266	143,711	59%	59,445	0	59,445	41%
	Fund:	18,612	38,940	65,808	84,266	143,711	59%	59,445	0	59,445	41%
2960 DISASTER											
420000 PUBLIC SAFETY											
390	Other Purchased Services					26,915	0%	26,915		26,915	100%
	Account:					26,915	0%	26,915	0	26,915	100%
	Fund:					26,915	0%	26,915	0	26,915	100%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

2993 ARPA											
520000 OTHER FINANCING USES											
820	Transfers to Other Funds		218,831	111,434	884,702	1,985,139	45%	1,132,940		1,132,940	57%
	Account:		218,831	111,434	884,702	1,985,139	45%	1,132,940	0	1,132,940	57%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds			67,242	1,689,526	0	***%			0	0%
	Account:			67,242	1,689,526	0	***%	0	0	0	0%
	Fund:		218,831	178,676	2,574,228	1,985,139	130%	1,132,940	0	1,132,940	57%
											%
4010 Capital Improvements Fund											
410900 Records Administration											
211	Computer Software & Hardw			499		0	0%			0	0%
940	Machinery & Equipment					5,000	0%	5,000		5,000	100%
	Account:			499		5,000	0%	5,000	0	5,000	100%
420100 Law Enforcement Services											
211	Computer Software & Hardw	1,445	-5,495			9,970	0%	9,970		9,970	100%
220	Operating Supplies				4,026	2,340	172%	2,340		2,340	100%
221	Clothing & Uniform Suppli		2,599		3,600	4,674	77%	4,674		4,674	100%
224	Firearm & Ammunition Supp		1,287		10,861	1,287	844%	1,287		1,287	100%
361	Repair & Maint Motor Vehi				1,163	0	***%			0	0%
390	Other Purchased Services			7,590		0	0%			0	0%
920	Buildings	4,775				0	0%			0	0%
940	Machinery & Equipment		49,604	40,920	27,935	49,604	56%	49,604		49,604	100%
	Account:	6,220	47,995	48,510	47,585	67,875	70%	67,875	0	67,875	100%
430200 Road & Street Services											
930	Improvements Other than B			12,725	6,922	30,000	23%	30,000		30,000	100%
940	Machinery & Equipment		50,614		7,633	8,800	87%	8,800		8,800	100%
	Account:		50,614	12,725	14,555	38,800	38%	38,800	0	38,800	100%

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						Current	%	Prelim.	Budget	Final	% Old
Account	Object	Actuals				Budget	Exp.	Budget	Budget	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

460400	Park and Recreation Services										
930	Improvements Other than B			16,667		0	0%			0	0%
	Account:			16,667		0	***%	0	0	0	0%
	Fund:	6,220	98,609	78,401	62,140	111,675	56%	111,675	0	111,675	100%

5210	WATER UTILITY										
430500	Water Operating										
100	PERSONAL SERVICES	91,354	115,998	119,962	127,084	133,625	95%	146,924		146,924	110%
133	MMIA HEALTH INS	17,046	14,428	21,188	23,262	24,647	94%	29,150		29,150	118%
141	Unemployment Insurance	310	346	274	318	468	68%	514		514	110%
142	Workers' Compensation	4,039	2,774	3,611	3,486	5,192	67%	5,783		5,783	111%
143	F.I.C.A.	6,772	7,567	8,383	9,722	10,222	95%	11,240		11,240	110%
144	PERS	7,852	8,873	9,908	11,489	11,749	98%	12,929		12,929	110%
191	Pension Expense (GASB 68)	-1,686				0	0%			0	0%
192	OPEB	2,257				0	0%			0	0%
210	Office Supplies and Mater	580	450	328	1,079	350	308%	1,000		1,000	286%
211	Computer Software & Hardw	521	338			250	0%	2,000		2,000	800%
220	Operating Supplies	38	15	11	12	50	24%	500		500	1000%
221	Clothing & Uniform Suppli	1,407	435	994	1,212	1,000	121%	2,000		2,000	200%
222	Janitorial Supplies				89	60	148%	150		150	250%
223	Food & Water Supplies	629	539	374	214	400	54%			0	0%
226	Chemicals, Lab & Medical	16,825	24,159	19,019	22,474	30,000	75%	25,000		25,000	83%
231	Repair & Maint Supplies-M	3,342	3,891	3,213	1,165	2,000	58%	1,500		1,500	75%
232	Repair & Maint Supplies-B	9	51	444	845	300	282%	1,000		1,000	333%
233	Repair & Maint Supplies-I	13,264	2,641	4,319	2,266	6,500	35%	6,500		6,500	100%
235	Fuel & Diesel Fuel	4,852	5,630	4,722	3,331	5,000	67%	4,000		4,000	80%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
236	Propane	3,611	461	970	1,592	2,500	64%	1,500		1,500	60%
240	Other Repair & Maintenanc	113		22		200	0%	200		200	100%
241	Tools & Consumable Tools	2,368	1,287	4,008	5,332	4,700	113%	3,000		3,000	64%
242	Sign Parts & Traffic Sign					50	0%	500		500	1000%
250	Supplies for Resale	52,254	104,513	35,941	38,550	30,000	129%	60,000		60,000	200%
311	Postage, Box Rent Etc.	1,300	1,694	2,212	2,605	2,200	118%	2,800		2,800	127%
332	Advertising		72			1,500	0%	1,500		1,500	100%
333	Memberships, Dues & Regis	2,164	2,209	2,499	2,525	2,250	112%	2,600		2,600	116%
341	Utilities NWE	47,295	55,152	63,260	68,166	64,000	107%	70,000		70,000	109%
345	Telephone Services	1,418	1,398	1,390	2,263	1,550	146%	2,500		2,500	161%
350	Professional Services	5,000	31,965	47,026	48,914	26,600	184%	74,600		74,600	280%
351	Medical, Dental, Services	130	300	319	300	300	100%	300		300	100%
353	Accounting, Auditing & Da	6,444	6,185	4,536	9,206	7,325	126%	9,375		9,375	128%
354	Engineering & Architectur	23,293	34,877	59,920	7,357	12,500	59%	12,500		12,500	100%
355	Laboratory Analysis	1,669	7,006	4,045	2,738	4,500	61%	3,200		3,200	71%
356	Consultant's Services	749	807	852	772	850	91%	850		850	100%
357	Weed Control Services	1,875			3,750	1,500	250%	4,500		4,500	300%
361	Repair & Maint Motor Vehi	1,312	1,537	1,502	325	2,000	16%	1,500		1,500	75%
362	Repair & Maint-Buildings	400		28	1,563	2,000	78%	1,000		1,000	50%
363	Repair & Maint Infrastruc	15,746	39,739	34,425	16,284	24,000	68%	21,000		21,000	88%
364	Repair & Maint Roads & St	666	666	670	670	670	100%	670		670	100%
380	Training Services	2,506	530	1,703	2,810	1,500	187%	3,000		3,000	200%
390	Other Purchased Services	200	1,408	200	500	420	119%	500		500	119%
510	Insurance	10,875	12,502	15,925	17,203	17,377	99%	18,776		18,776	108%
830	Depreciation - Closed to	170,504	168,517	145,538		0	0%			0	0%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
860	Prior Period Adjustments			1,278		0	0%			0	0%
930	Improvements Other than B				774	60,000	1%	20,000		20,000	33%
934	Drainage, Water Supply &			2,150	149,115	269,873	55%	405,000		405,000	150%
940	Machinery & Equipment				7,633	23,800	32%	15,000		15,000	63%
	Account:	521,303	660,960	627,169	598,995	795,978	75%	986,561	0	986,561	124%
490000	DEBT SERVICE										
610	Principal				162,000	162,000	100%	167,000		167,000	103%
620	Interest	23,828	32,130	35,634	38,568	33,713	114%	32,332		32,332	96%
630	Paying Agent Fees	7,943	9,789	10,429	7,686	9,705	79%	9,109		9,109	94%
	Account:	31,771	41,919	46,063	208,254	205,418	101%	208,441	0	208,441	101%
520000	OTHER FINANCING USES										
820	Transfers to Other Funds	126,751				0	0%			0	0%
	Account:	126,751				0	***%	0	0	0	0%
	Fund:	679,825	702,879	673,232	807,249	1,001,396	81%	1,195,002	0	1,195,002	119%
											%
5220	Water System Improvements										
430500	Water Operating										
350	Professional Services					0	0%	5,000		5,000	*****%
354	Engineering & Architectur				250,315	306,099	82%	33,373		33,373	11%
363	Repair & Maint Infrastruc	-1,181,740	-2,700		1,806,071	2,041,761	88%	357,876		357,876	18%
390	Other Purchased Services					0	0%	77,145		77,145	*****%
	Account:	-1,181,740	-2,700		2,056,386	2,347,860	88%	473,394	0	473,394	20%
	Fund:	-1,181,740	-2,700		2,056,386	2,347,860	88%	473,394	0	473,394	20%
											%
5310	SEWER UTILITY										
430500	Water Operating										
354	Engineering & Architectur				1,050	0	***%			0	0%
	Account:				1,050	0	***%	0	0	0	0%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430600	Sewer Operating										
100	PERSONAL SERVICES	145,726	159,576	158,682	163,100	168,998	97%	180,574		180,574	107%
133	MMIA HEALTH INS	27,312	20,059	27,473	29,792	30,440	98%	35,202		35,202	116%
141	Unemployment Insurance	493	509	366	408	591	69%	632		632	107%
142	Workers' Compensation	6,442	3,899	5,061	4,669	6,868	68%	7,382		7,382	107%
143	F.I.C.A.	10,790	11,122	11,200	12,477	12,928	97%	13,814		13,814	107%
144	PERS	12,511	13,041	13,217	14,719	14,784	100%	15,810		15,810	107%
191	Pension Expense (GASB 68)	-6,118				0	0%			0	0%
192	OPEB	2,656				0	0%			0	0%
210	Office Supplies and Mater	524	461	336	884	500	177%	800		800	160%
211	Computer Software & Hardw	322	733			4,000	0%	2,000		2,000	50%
220	Operating Supplies	319	240	278	517	350	148%	1,500		1,500	429%
221	Clothing & Uniform Suppli	1,136	959	733	1,117	1,000	112%	2,000		2,000	200%
222	Janitorial Supplies	172	215	134	250	250	100%	300		300	120%
223	Food & Water Supplies	418	406	400	214	500	43%			0	0%
226	Chemicals, Lab & Medical		100			0	0%			0	0%
231	Repair & Maint Supplies-M	1,042	4,458	5,442	1,203	5,000	24%	2,500		2,500	50%
232	Repair & Maint Supplies-B	2,576	341	3,019	2,047	10,000	20%	10,000		10,000	100%
233	Repair & Maint Supplies-I	10,245	10,023	8,696	13,545	16,000	85%	16,000		16,000	100%
236	Propane	10,664	4,568			0	0%			0	0%
240	Other Repair & Maintenanc	286	91	42	46	250	18%	250		250	100%
241	Tools & Consumable Tools	1,621	11,090	17,753	9,405	12,700	74%	9,000		9,000	71%
242	Sign Parts & Traffic Sign	239		73		250	0%	250		250	100%
250	Supplies for Resale				119	250	48%	250		250	100%
311	Postage, Box Rent Etc.	2,433	2,457	2,202	2,615	2,500	105%	2,800		2,800	112%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
331	Publication of Formal & L	144	72	220		500	0%	500		500	100%
332	Advertising		1,367			0	0%			0	0%
333	Memberships, Dues & Regis	140	1,520	1,663	1,840	1,750	105%	1,900		1,900	109%
341	Utilities NWE	25,549	33,950	34,613	33,227	38,000	87%	34,000		34,000	89%
345	Telephone Services	3,445	3,296	3,313	4,337	3,870	112%	4,500		4,500	116%
350	Professional Services	927	4,091	19,711	34,803	81,100	43%	79,100		79,100	98%
351	Medical, Dental, Services	486	722	429	150	500	30%	300		300	60%
353	Accounting, Auditing & Da	3,799	3,450	4,172	4,564	4,825	95%	4,925		4,925	102%
354	Engineering & Architectur	23,552	214,855	176,991	183,567	287,000	64%	32,500		32,500	11%
356	Consultant's Services	725	637	938	303	1,000	30%	1,000		1,000	100%
357	Weed Control Services	4,300	9,125	5,200	4,700	6,500	72%	5,500		5,500	85%
361	Repair & Maint Motor Vehi	1,144	2,315	6,791	592	5,000	12%	2,500		2,500	50%
362	Repair & Maint-Buildings	964		1,527	180	2,000	9%	2,000		2,000	100%
363	Repair & Maint Infrastruc	7,978	36,765	32,657	25,562	65,000	39%	65,000		65,000	100%
380	Training Services	566	992	4,402	1,550	2,000	78%	2,000		2,000	100%
510	Insurance	32,626	38,108	48,525	51,610	52,132	99%	56,328		56,328	108%
830	Depreciation - Closed to	359,991	360,773	356,238		0	0%			0	0%
860	Prior Period Adjustments			1,278		0	0%			0	0%
930	Improvements Other than B					550,000	0%	685,000		685,000	125%
934	Drainage, Water Supply &				169,541	947,217	18%	3,276,000		3,276,000	346%
940	Machinery & Equipment	1,060	12,935		7,633	8,800	87%			0	0%
	Account:	699,205	969,321	953,775	781,286	2,345,353	33%	4,554,117	0	4,554,117	194%
430640	Sewer Treatment and Disposal (Metals)										
210	Office Supplies and Mater	123	125	47	144	300	48%	300		300	100%
220	Operating Supplies	179	31	89	203	200	102%	500		500	250%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
221	Clothing & Uniform Suppli	101		253	757	500	151%	800		800	160%
222	Janitorial Supplies	57	12		100	100	100%	250		250	250%
226	Chemicals, Lab & Medical	22,298	43,251	66,750	39,366	80,000	49%	55,000		55,000	69%
231	Repair & Maint Supplies-M	187	565	105	162	1,000	16%	1,000		1,000	100%
232	Repair & Maint Supplies-B	8	14	15	46	500	9%	1,000		1,000	200%
233	Repair & Maint Supplies-I	8,145	2,171	12,471	8,034	17,800	45%	18,000		18,000	101%
235	Fuel & Diesel Fuel	4,884	5,630	4,722	3,331	5,500	61%	4,000		4,000	73%
236	Propane	42,780				0	0%			0	0%
241	Tools & Consumable Tools	3,542	2,835	112	33	5,000	1%	2,500		2,500	50%
333	Memberships, Dues & Regis	1,500				2,000	0%	2,000		2,000	100%
341	Utilities NWE	55,160	70,472	78,452	69,697	80,000	87%	75,000		75,000	94%
350	Professional Services			20	1,145	5,200	22%	15,700		15,700	302%
351	Medical, Dental, Services		269		204	300	68%	300		300	100%
354	Engineering & Architectur	9,584	7,477	14,670	27,859	20,000	139%	20,000		20,000	100%
355	Laboratory Analysis	34,416	41,232	42,089	40,545	45,000	90%	42,000		42,000	93%
362	Repair & Maint-Buildings	1,043	95	501		1,000	0%	1,000		1,000	100%
363	Repair & Maint Infrastruc	6,857	23,377	16,923	1,775	20,000	9%	29,500		29,500	148%
920	Buildings				8,444	10,000	84%			0	0%
940	Machinery & Equipment					10,000	0%	10,000		10,000	100%
	Account:	190,864	197,556	237,219	201,845	304,400	66%	278,850	0	278,850	92%
490000	DEBT SERVICE										
610	Principal				59,883	99,970	60%	167,550		167,550	168%
620	Interest	96,251	89,205	88,353	85,581	107,885	79%	230,147		230,147	213%
630	Paying Agent Fees	2,944				5,098	0%	36,558		36,558	717%
	Account:	99,195	89,205	88,353	145,464	212,953	68%	434,255	0	434,255	204%
	Fund:	989,264	1,256,082	1,279,347	1,129,645	2,862,706	39%	5,267,222	0	5,267,222	184%
											%

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CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

5320 Wastewater System Improvements											
430600 Sewer Operating											
350	Professional Services				30,000	0	***%	12,723		12,723	****%
352	Legal Services					30,000	0%	30,000		30,000	100%
354	Engineering & Architectur	55,808			367,665	488,321	75%	477,400		477,400	98%
363	Repair & Maint Infrastruc				1,275,306	3,925,350	32%	5,920,073		5,920,073	151%
390	Other Purchased Services					0	0%	377,134		377,134	*****%
934	Drainage, Water Supply &				848	0	***%			0	0%
	Account:	55,808			1,673,819	4,443,671	38%	6,817,330	0	6,817,330	153%
	Fund:	55,808			1,673,819	4,443,671	38%	6,817,330	0	6,817,330	153%
											%
5410 SOLID WASTE											
430800 Solid Waste Services											
100	PERSONAL SERVICES	61,070	40,950	51,035	50,000	49,510	101%	51,339		51,339	104%
133	MMIA HEALTH INS	12,534	7,359	9,505	9,928	9,777	102%	10,993		10,993	112%
141	Unemployment Insurance	209	175	116	125	173	72%	179		179	103%
142	Workers' Compensation	2,921	1,310	1,621	1,439	1,995	72%	2,072		2,072	104%
143	F.I.C.A.	4,563	3,821	3,552	3,825	3,788	101%	3,927		3,927	104%
144	PERS	5,291	4,481	4,211	4,535	4,391	103%	4,554		4,554	104%
191	Pension Expense (GASB 68)	-1,726				0	0%			0	0%
192	OPEB	1,726				0	0%			0	0%
210	Office Supplies and Mater	433	275	265	650	350	186%	600		600	171%
211	Computer Software & Hardw		31			100	0%	100		100	100%
220	Operating Supplies	27,753	31,678	196	545	2,000	27%	500		500	25%
221	Clothing & Uniform Suppli	210	422	320	437	500	87%	1,000		1,000	200%
222	Janitorial Supplies				50	50	100%	100		100	200%

CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
223	Food & Water Supplies	372	272	127	147	200	74%			0	0%
226	Chemicals, Lab & Medical					100	0%	100		100	100%
231	Repair & Maint Supplies-M	2,249	6,867	1,622	3,478	7,500	46%	11,500		11,500	153%
235	Fuel & Diesel Fuel	4,852	5,630	4,722	3,331	5,500	61%	4,000		4,000	73%
236	Propane	846				0	0%			0	0%
241	Tools & Consumable Tools	129	145	32	2,460	2,900	85%	500		500	17%
311	Postage, Box Rent Etc.	555	835	1,054	1,147	1,100	104%	1,100		1,100	100%
332	Advertising					500	0%	500		500	100%
345	Telephone Services	1,419	1,395	1,390	2,263	1,500	151%	2,500		2,500	167%
350	Professional Services			4,045	11,788	10,750	110%	11,750		11,750	109%
351	Medical, Dental, Services			150		175	0%	200		200	114%
353	Accounting, Auditing & Da	3,487	3,340	3,691	4,185	4,050	103%	4,550		4,550	112%
354	Engineering & Architectur					10,000	0%			0	0%
361	Repair & Maint Motor Vehi	6,101	9,086	8,817	10,221	10,000	102%	10,000		10,000	100%
393	City Route Hauls & Rollof	54,061	56,998	72,846	85,059	75,000	113%	90,000		90,000	120%
510	Insurance	10,875	12,502	15,925	17,203	17,377	99%	18,776		18,776	108%
820	Transfers to Other Funds					65,000	0%			0	0%
830	Depreciation - Closed to	12,541	11,646	11,607		0	0%			0	0%
860	Prior Period Adjustments			1,278		0	0%			0	0%
940	Machinery & Equipment				28,466	0	***%	75,000		75,000	****%
Account:		212,471	199,218	198,127	241,282	284,286	85%	305,840	0	305,840	108%
Fund:		212,471	199,218	198,127	241,282	284,286	85%	305,840	0	305,840	108%
											%

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CITY OF EAST HELENA
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 26 of 26
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

7001 MPORS											
420100 Law Enforcement Services											
130	Employee Benefits	59,652	97,329	109,322	116,048	99,999	116%	116,048		116,048	116%
	Account:	59,652	97,329	109,322	116,048	99,999	116%	116,048	0	116,048	116%
	Fund:	59,652	97,329	109,322	116,048	99,999	116%	116,048	0	116,048	116%
											%
7120 FIRE RELIEF AGENCY FUND											
420400 Fire Protection & Control											
300	PURCHASED SERVICES	4,191	26,064	26,978	7,452	6,900	108%	8,000		8,000	116%
	Account:	4,191	26,064	26,978	7,452	6,900	108%	8,000	0	8,000	116%
	Fund:	4,191	26,064	26,978	7,452	6,900	108%	8,000	0	8,000	116%
											%
Grand Total:		2,533,728	4,855,636	4,857,305	11,363,356	16,598,588		19,018,133	0	19,018,133	



City of East Helena

FY-26

Executive

Budget

September, 2025

General Government 410000 Expenditures Budget 2025-2026

FY-26 Budget

1000-410100 Legislative Services

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
<u>Personal Services - 100</u>					
1	100 Council/Support	\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00
2	141 Unemployment Insurance			\$0.00	\$0.00
3	142 Workers' Compensation	\$80.00	\$65.44	\$80.00	\$80.00
4	143 F.I.C.A.	\$1,248.00	\$1,248.48	\$1,248.00	\$1,248.00
5	144 PERS	\$362.00	\$740.16	\$362.00	\$362.00
6					
7	Total:	\$18,010.00	\$18,374.08	\$18,010.00	\$18,010.00
<u>Supplies - 200</u>					
9	210 Office Supplies & Materials (Misc)	\$250.00	\$80.33	\$250.00	\$250.00
10					
11	Total:	\$250.00	\$80.33	\$250.00	\$250.00
<u>Purchased Services - 300</u>					
13	301 Ordinances and Proceedings (Sterling Codefiers Ord)	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00
14	330 Publicity, Subscriptions & Dues (MLCT)*1	\$2,500.00	\$2,138.00	\$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		\$200.00	\$200.00
17	380 Training Services (Inc travel for training)	\$500.00		\$500.00	\$500.00
18					
19	Total:	\$5,000.00	\$2,638.00	\$3,500.00	\$4,000.00
20					
21	1000-410100 Legislative Services - Total:	\$23,260.00	\$21,092.41	\$21,760.00	\$22,260.00
22		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

23 Notes:

25 *1 Object Code 330 MT League of Cities & Towns (MLCT) Increases in member ship dues \$2,138.00

26 *2 American Legal Publishing \$500

1000-410200 Executive Services

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 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	\$48.00	\$57.00	\$57.00
3	143 F.I.C.A.	\$918.00	\$918.00	\$918.00	\$918.00
4	144 PERS	\$1,064.00	\$1,088.70	\$1,064.00	\$1,064.00
5					
6	Total:	\$14,039.00	\$14,054.70	\$14,039.00	\$14,039.00
<u>Supplies - 200</u>					
8	210 Office Supplies & Materials (Misc)	\$200.00	\$143.29	\$200.00	\$300.00
9	211 Computer Software & Hardware	\$150.00	\$129.99	\$0.00	\$0.00
10	220 Operating Supplies (Misc)	\$2,500.00	\$950.00	\$250.00	\$500.00
11	FY-26 Halloween Candy (\$1K)				
12	FY-26 Christmas Stroll Cider (\$.5K)				
13	City Hall Pictures & Picture Frames				
14	Plaques/Awards				
15	Postcards & Newsletter Supplies				
16					
17	Total:	\$2,850.00	\$1,223.28	\$450.00	\$800.00
<u>Purchased Services - 300</u>					
19	345 Telephone Services (Verizon)	\$660.00	\$660.00	\$660.00	\$800.00
20	350 Professional Services (Fireworks \$2K)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
21	370 Travel (Inc travel for meetings)	\$200.00	\$618.72	\$200.00	\$200.00
22	380 Training Services (Inc travel for training)	\$1,000.00	\$0.00	\$500.00	\$500.00
23					
24	Total:	\$3,860.00	\$3,278.72	\$3,360.00	\$3,500.00
25					
26	1000-410200 Executive Services - Total:	\$20,749.00	\$18,556.70	\$17,849.00	\$18,339.00
27		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

General Government 410000 Expenditures Budget 2025-2026

FY-26 Budget

1000-411010 Planning & Research Services (Administration)

Professional Services - 300			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2021-22 Budgeted
1	350	Professional Services (Misc)	\$5,750.00	\$3,750.00	\$5,750.00	\$5,750.00
2		FY-26 MBAC Dues (\$3K)				
3		FY-26 Helena Chamber of Commerce Dues (\$750)				
4		FY-26 Grant Invest/Writing (\$2K) *2				
5						
6		Completed FY-25 MBAC Dues (\$3K)				
7		Completed FY-25 Helena Chamber of Commerce Dues (\$750)				
8						
9		Total:	\$5,750.00	\$3,750.00	\$5,750.00	\$5,750.00
10						
11		1000-411010 Planning & Research Services (Administration) - Total:	\$5,750.00	\$3,750.00	\$5,750.00	\$5,750.00
12			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2021-22 Budgeted
13						

14 Notes:

15 *1 Requested to be added by Council Member Feist

16 *2 Grant writer needed.

1000-411030 Planning & Research Services (Planning)

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
	<u>Supplies - 200</u>				
1	210 Office Supplies & Materials (Misc) (\$200)	\$500.00	\$80.33	\$500.00	\$500.00
2	Zoning Postcard (\$300)				
3					
4	Total:	\$500.00	\$80.33	\$500.00	\$500.00
5	<u>Purchased Services - 300</u>				
6	331 Publication of Formal & Legal Notices	\$1,000.00	\$247.00	\$1,000.00	\$500.00
7	350 Professional Serv (WWC/RPA New Development) *1	\$15,000.00	\$9,572.05	\$15,000.00	\$20,000.00
8	354 Eng/Arch Serv (WWC Zoning Comm & Planning Board)(\$2.5K)	\$22,500.00	\$1,106.40	\$22,500.00	\$5,000.00
9	*2 Capital Improvements Plan (\$20K)				
10	*3 Growth Policy Updates				
11					
12	Total:	\$38,500.00	\$10,925.45	\$38,500.00	\$25,500.00
13					
14	1000-411030 Planning & Research Services (Planning) - Total:	\$39,000.00	\$11,005.78	\$39,000.00	\$26,000.00
15		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

Notes:

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

*2 Capital improvements updates FY-26 \$15K CBDG grant with \$5K local match, (\$20K Total) should know on award of CBDG early fall.

*3 Growth Policy was updated in 2021 due every 5-7 years. We will review and update in FY-27

1000-411100 Legal Services

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Supplies - 200					
210	Office Supplies & Materials (Misc)	\$500.00	\$0.00	\$500.00	\$5,500.00
Total:		\$500.00	\$0.00	\$500.00	\$5,500.00
Purchased Services - 300					
350	Professional Services *1	\$54,350.00	\$52,579.58	\$52,600.00	\$52,600.00
Total:		\$54,350.00	\$52,579.58	\$52,600.00	\$52,600.00
1000-411100 Legal Services - Total:					
		\$54,850.00	\$52,579.58	\$53,100.00	\$58,100.00
		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

Notes:
*1 Total Legal Fee of \$86,350.00.00 Charge 15% to Sewer and Water Funds and 5% to Solid Waste Fund.

2394-420531 Building Inspection

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
	<u>Personal Services - 100</u>				
1	100 Building Inspection/Support	\$44,580.00	\$45,666.54	\$115,044.00	\$7,960.00
2	133 MMIA Health Ins	\$1,854.00	\$1,661.70	\$1,659.00	\$1,566.00
3	141 Unemployment Insurance	\$156.00	\$114.05	\$403.00	\$28.00
4	142 Workers' Compensation	\$1,949.00	\$176.58	\$5,689.00	\$44.00
5	143 F.I.C.A.	\$3,410.00	\$3,493.41	\$8,801.00	\$609.00
6	144 PERS	\$3,954.00	\$4,142.00	\$10,204.00	\$706.00
7					
8	Total:	\$55,903.00	\$55,254.28	\$141,800.00	\$10,913.00
9	<u>Supplies - 200</u>				
10	210 Office Supplies & Materials (\$2K)	\$2,000.00	\$0.00	\$3,500.00	\$300.00
11	211 Computer Software & Hardware	\$12,000.00	\$2,009.00		
12	FY-26 Computer System Upgrades (\$12K) *1				
13	220 Operating Supplies	\$500.00	\$455.50	\$0.00	\$0.00
14	235 Fuel & Diesel Fuel	\$4,000.00	\$3,330.67	\$4,500.00	\$0.00
15					
16	Total:	\$18,500.00	\$5,795.17	\$8,000.00	\$300.00
17	<u>Purchased Services - 300</u>				
18	333 Memberships, Dues, & Registration Fees	\$2,000.00	\$240.23	\$2,000.00	\$2,000.00
19	MT Dept of Labor - Education Fund Assessment (\$2K)				
20	345 Telephone Services	\$1,500.00	\$1,212.00	\$660.00	\$0.00
21	354 Engineering & Architectural Services	\$0.00	\$1,934.00	\$0.00	\$125,000.00
22					
23	Total:	\$3,500.00	\$3,386.23	\$2,660.00	\$127,000.00
24					
25	940 Capital Outlay Machinery and Equipment	\$65,000.00	\$0.00	\$0.00	\$0.00
26	FY-26 Building Inspector Truck Purchase (\$65K)				
27					
28					
29	Total:	\$65,000.00	\$0.00	\$0.00	\$0.00
30					
31	2394-420531 Building Inspection - Total:	\$142,903.00	\$64,435.68	\$152,460.00	\$138,213.00
32		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

Notes:

*1 Replacement of all 4 City Clerks Computers.

1000-420540 Zoning & Subdivision Review

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Purchased Services - 300					
1	331 Publication of Formal & Legal Notices	\$1,000.00	\$464.00	\$1,000.00	\$500.00
2	354 Engineering & Architectural Services/Zoning (WWC) *1 Pass Through Money	\$25,000.00	\$19,896.41	\$25,000.00	\$25,000.00
3	358 Subdivision Review *2 Pass Through Money	\$125,000.00	\$68,629.22	\$125,000.00	\$35,000.00
4					
5	Total:	\$151,000.00	\$88,989.63	\$151,000.00	\$60,500.00
6					
7	1000-420540 Zoning & Subdivision Review - Total:	\$151,000.00	\$88,989.63	\$151,000.00	\$60,500.00
8		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

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-26

Administration

Budget

September, 2025

FY26 Admin Budget

Fund/Account Review for Admin Budget:

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

Proposed FY26	Spent FY25	Budgeted FY25
\$ 91,940.00	\$ 67,101.75	\$ 87,503.00
\$ 4,500.00	\$ -	\$ 4,500.00
\$ 140,450.69	\$ 117,426.62	\$ 124,175.00
\$ -	\$ -	\$ -
FY26	FY25	FY25
\$ 434,255.00	\$ 145,464.00	\$ 212,953.00
\$ -	\$ -	\$ -
\$ 18,924.00	\$ 20,124.00	\$ 20,124.00
\$ 270,000.00	\$ 193,800.00	\$ 193,800.00
\$ 18,777.00	\$ 17,203.42	\$ 17,378.00
\$ 978,846.69	\$ 561,119.79	\$ 660,433.00

Total:

General Government 410000 Expenditures Budget 2025-2026

FY-26 Budget

1000-410300 Judicial Services

		2025-2026 Proposed	2024-2025 Spent	2024-2025 Budgeted
Personal Services - 100				
1	100 Personal Services - Judge, Substitute Judge & Clerks	\$ 65,284.00	\$ 51,205.82	\$ 62,772.00
2	131 AFLAC			\$ -
3	133 MMIA Health Insurance	\$ 4,849.00	\$ 3,847.73	\$ 4,412.00
4	141 Unemployment Insurance	\$ 228.00	\$ 128.31	\$ 220.00
5	142 Workers Compensation	\$ 393.00	\$ 144.85	\$ 378.00
6	143 F.I.C.A.	\$ 4,995.00	\$ 3,917.97	\$ 4,802.00
7	144 PERS	\$ 5,791.00	\$ 4,644.28	\$ 5,569.00
11				
12	Total:	\$ 81,540.00	\$ 63,888.96	\$ 78,153.00
13	Supplies - 200			
14	210 Office Supplies & Materials (Misc)	\$ 400.00	\$ 397.70	\$ 400.00
15	211 Computer, Software, & Hardware Supplies	\$ 2,000.00	\$ 79.99	\$ 1,000.00
16	Court Room Copier (\$1K)			
17				
18	Total:	\$ 2,400.00	\$ 477.69	\$ 1,400.00
19	Purchased Services - 300			
20	311 Postage, Box Rent, Etc.	\$ 500.00	\$ 473.50	\$ 400.00
21	330 Publicity, Subscriptions, & Dues (MMA Annual Dues)	\$ 350.00	\$ 300.00	\$ 450.00
23	345 Telephone Services (Verizon)	\$ 650.00	\$ 629.20	\$ 600.00
24	350 Professional Services (Zoom)	\$ 1,000.00	\$ -	\$ 1,000.00
25	380 Training Services (Inc travel for training)	\$ 2,500.00	\$ 1,332.40	\$ 2,500.00
26	390 Other Purchased Services (Trial Costs/Jury, Interpreter)	\$ 3,000.00	\$ -	\$ 3,000.00
27				
28	Total:	\$ 8,000.00	\$ 2,735.10	\$ 7,950.00
29				
30	Total	\$ 91,940.00	\$ 67,101.75	\$ 87,503.00

General Government 410000 Expenditures Budget 2025-2026
FY-26 Budget
1000-410600 Elections

		Purchased Services - 300	2025-2026 Proposed	2024-2025 Spent	2024-2025 Budgeted
1	300	Purchased Services	\$ 4,500.00	\$ -	\$ 4,000.00
2					
3		Total:	\$ 4,500.00	\$ -	\$ 4,000.00
4					
5		Total	\$ 4,500.00	\$ -	\$ 4,000.00
6			2025-2026 Proposed	2024-2025 Spent	2024-2025 Budgeted
7					

General Government 410000 Expenditures Budget 2025-2026
FY-26 Budget
1000-410900 Records Administration

<u>Personal Services - 100</u>		2025-2026 Proposed	2024-2025 Spent	2024-2025 Budgeted
1	100 Personal Services	\$ 62,034.00	\$ 58,211.76	\$ 59,636.00
2	133 MMIA Health Insurance	\$ 25,321.00	\$ 11,621.97	\$ 12,128.00
3	141 Unemployment Insurance	\$ 217.00	\$ 145.57	\$ 209.00
4	142 Workers' Compensation	\$ 261.00	\$ 67.84	\$ 250.00
5	143 F.I.C.A.	\$ 4,745.00	\$ 4,453.42	\$ 4,562.00
6	144 PERS	\$ 5,503.00	\$ 5,279.59	\$ 5,290.00
7				
8	Total:	\$ 98,081.00	\$ 79,780.15	\$ 82,075.00
9	<u>Supplies - 200</u>			
10	210 Office Supplies & Materials (Misc)	\$ 1,500.00	\$ 1,144.37	\$ 2,000.00
11	211 Computer Software & Hardware Supplies	\$ 500.00	\$ 254.98	\$ 1,500.00
12	220 Operating Supplies	\$ 200.00	\$ -	\$ -
13	221 Clothing & Uniform Supplies	\$ 200.00	\$ -	\$ 200.00
14				
15	Total:	\$ 2,400.00	\$ 1,399.35	\$ 3,800.00
16	<u>Purchased Services - 300</u>			
17	311 Postage, box rent, etc.	\$ 600.00	\$ 576.16	\$ 600.00
18	312 Radio & Internet Services	\$ 2,500.00	\$ 2,125.57	\$ 2,700.00
19	331 Publications of Formal & Legal Notices *1	\$ 100.00	\$ 36.00	
20	333 Memberships, Dues & Registration Fees	\$ 300.00	\$ 100.00	\$ 600.00
21	350 Professional Services *2 (L&C Clerk and Recorder)	\$ 250.00	\$ 232.00	\$ -
22	353 Accounting, Auditing & Data	\$ 30,219.69	\$ 30,152.18	\$ 28,500.00
23	Auditing \$ 20,600.00			
24	AFR fee \$ 1,700.00			
25	Bank Fees \$ 100.00			
26	Misc. \$ 2,700.00			
27	Black Mountain Software \$ 3,279.69			
28	BMS Cloud Hosting \$ 1,840.00			
29	360 Repairs & Maintenance Services-Tool (Copier Maintenance)	\$ 3,000.00	\$ 3,022.71	\$ 2,900.00
30	380 Training Services (Inc travel for training)	\$ 3,000.00	\$ 2.50	\$ 3,000.00
31				
32	Total:	\$ 39,969.69	\$ 36,247.12	\$ 38,300.00
33	<u>Capital Outlay - 900</u>			
34	940 Machinery & Equipment (computers)			
35	Total:	\$ -	\$ -	\$ -
36				
37	Total	\$ 140,450.69	\$ 117,426.62	\$ 124,175.00

Water Utility 490000 Expenditures 2025-2026
 FY-26 Budget
5210-490000 Debt Service

		FY26 Proposed	FY25 Spent	FY25 Budgeted
Debt Service - 600				
1	610 Principal	\$167,000.00	\$162,000.00	\$162,000.00
2	620 Interest	\$32,332.00	\$38,567.93	\$33,713.00
3	630 Paying Agent Fees	\$9,109.00	\$7,686.36	\$9,705.00
4				
5	Total	\$208,441.00	\$208,254.29	\$205,418.00
Total		FY26 Proposed	FY25 Spent	FY25 Budgeted

Notes:
 WRF-22504
 WRF-00008

Sewer Utility 490000 Expenditures
FY-26 Budget
5310-490000 Debt Service

Debt Service - 600		FY26 Proposed	FY25 Spent	FY25 Budgeted
1	610 Principal	\$167,550.00	\$59,882.88	\$99,970.00
2	620 Interest	\$230,147.00	\$85,581.12	\$107,885.00
3	630 Paying Agent Fees	\$36,558.00	\$0.00	\$5,098.00
4				
5	Total	\$434,255.00	\$145,464.00	\$212,953.00
		FY26 Proposed	FY25 Spent	FY25 Budgeted

6

7

8 Notes:

9 New loan added for wastewater system improvements

Other Financing Uses Expenditures Budget 2025-2026
 FY-26 Budget
1000-520000 Other Financing Uses

			FY26 Proposed	FY25 Spent	FY25 Budgeted
1	820	Transfers to Other Funds	\$ 18,924.00	\$ 20,124.00	\$ 20,124.00
2					
3			\$ 18,924.00	\$ 20,124.00	\$ 20,124.00
4			FY26 Proposed	FY25 Spent	FY25 Budgeted
5					
6		Notes:			
7					
8		Fire Department Relief Association			

Other Financing Uses Expenditures Budget 2025-2026
 FY-26 Budget
1000-521000 Other Financing Uses

			FY26 Proposed	FY25 Spent	FY25 Budgeted
1	820	Transfers to Other Funds	\$ 270,000.00	\$ 193,800.00	\$ 193,800.00
2					
3			\$ 270,000.00	\$ 193,800.00	\$ 193,800.00
			FY26 Proposed	FY25 Spent	FY25 Budgeted

FY-26 Transfers to Capital :

VFD	\$	25,000.00
PW	\$	-
Roads & Str	\$	205,000.00
Facilities	\$	15,000.00
EHPD	\$	25,000.00
Admin	\$	-
	\$	270,000.00

Comprehensive Liability Expenditures Budget 2025-2026
FY-26 Budget
2190-510330 Comprehensive Liability Insurance

		FY26 Proposed	FY25 Spent	FY25 Budgeted
Fixed Charges - 500				
1	510 Insurance	\$ 18,777.00	\$ 17,203.42	\$ 17,378.00
2				
3	Total	\$ 18,777.00	\$ 17,203.42	\$ 17,378.00
4		FY26 Proposed	FY25 Spent	FY25 Budgeted

Notes:

7	Total Invoices	5310	5210	5410	2190
8	Property	\$ 64,168.50	\$ 32,084.25	\$ 10,694.75	\$ 10,694.75
9	Liability	\$ 48,488.00	\$ 24,244.00	\$ 8,081.33	\$ 8,081.33
10					
11		\$ 112,656.50	\$ 56,328.25	\$ 18,776.08	\$ 18,776.08
12					
13					

*can levy for general fund portion only

Mills
4.88



City of East Helena

FY-26

Police Department

Budget

September, 2025

City of East Helena Police Department Budget July 1, 2025 to June 30, 2026

1000 General

420100 Law Enforcement Services

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted
100	Personnel Services (Adding one additional full-time police officer position)	\$ 523,004.00	\$ 471,058.81	\$ 510,017.00
133	MMIA Health Insurance	\$ 86,464.00	\$ 69,633.87	\$ 77,482.00
141	Unemployment Insurance	\$ 1,831.00	\$ 1,177.65	\$ 1,785.00
142	Worker's Compensation	\$ 12,287.00	\$ 7,968.27	\$ 11,987.00
143	FICA	\$ 10,494.00	\$ 9,269.02	\$ 10,183.00
144	PERS	\$ 3,920.00	\$ 3,567.64	\$ 3,753.00
145	Police Pension	\$ 68,600.00	\$ 57,336.45	\$ 67,015.00
211	LC County IT Computer Service/Repair	\$ 14,000.00	\$ 13,082.13	\$ 12,000.00
220	Operating Supplies	\$ 18,000.00	\$ 4,203.14	\$ 16,000.00
221	Clothing and Uniform Supplies	\$ 11,000.00	\$ 14,764.06	\$ 9,000.00
224	Firearm and Ammunition Supplies	\$ 5,000.00	\$ 3,913.92	\$ 5,000.00
235	Patrol Vehicle Fuel	\$ 20,000.00	\$ 8,564.75	\$ 20,000.00
241	Tools and Consumable Goods	\$ 6,500.00	\$ 379.36	\$ 6,500.00
310	Communication	\$ 500.00	\$ -	\$ 500.00
311	Postage/PO Box Rental	\$ 400.00	\$ 301.26	\$ 400.00
312	Radio and Internet Services	\$ 9,000.00	\$ -	\$ 9,000.00
331	Publication of Formal and Legal Notices	\$ 1,000.00	\$ -	\$ 1,000.00
332	Advertising	\$ 1,500.00	\$ -	\$ 1,500.00
333	Memberships	\$ 11,500.00	\$ 8,100.00	\$ 850.00
	FY-26 Funding support to the MRDTF and the Child Advocacy Center (\$10K)			
345	Telephone Services	\$ 9,000.00	\$ 8,179.26	\$ 8,000.00
350	Professional Services/Training	\$ 14,000.00	\$ 7,339.40	\$ 14,000.00
353	Accounting/Auditing Fees/Insurance	\$ 3,000.00	\$ 2,656.18	\$ 2,850.00
355	Laboratory Analysis	\$ 3,600.00	\$ 131.00	\$ 3,600.00
361	Repair/Maintenance of Patrol Vehicles	\$ 20,000.00	\$ 10,506.75	\$ 20,000.00
370	Travel	\$ 2,000.00	\$ 363.68	\$ 1,000.00
390	Other Services	\$ 25,000.00	\$ 13,197.95	\$ 25,000.00
510	Insurance	\$ 750.00	\$ -	\$ 750.00
TOTAL:		\$ 882,350.00	\$ 715,694.55	\$ 839,172.00

4010	Capital Improvement Funds	\$ 25,000.00	\$ 38,500.00	\$ 50,000.00
Total:		\$ 907,350.00	\$ 754,194.55	\$ 889,172.00

440600	Animal Control			
220	Operating Supplies	\$ 500.00	\$ 500.00	\$ 500.00
390	Purchased Services (Humane Society Fees)	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00
Total:		\$ 4,500.00	\$ 4,100.00	\$ 4,500.00

FY 2026 PRELIMINARY BUDGET TOTAL		Total:	\$ 911,850.00	\$ 735,562.00	\$ 893,672.00
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City of East Helena

FY-26

Public Works

Budget

September, 2025

1000-411200 Facilities Administration

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$27,641.00	\$29,212.57	\$25,626.00	\$22,711.00
2	133 MMIA Health Ins	\$5,561.00	\$5,506.89	\$8,484.00	\$4,149.00
3	141 Unemployment Insurance	\$96.00	\$72.57	\$90.00	\$80.00
4	142 Workers' Compensation	\$1,013.00	\$728.42	\$930.00	\$804.00
5	143 F.I.C.A.	\$2,114.00	\$2,234.43	\$1,961.00	\$1,737.00
6	144 PERS	\$2,451.00	\$2,649.85	\$2,274.00	\$2,014.00
7					
8	Total:	\$38,876.00	\$40,404.73	\$39,365.00	\$31,495.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc)	\$2,000.00	\$1,329.41	\$2,000.00	\$3,000.00
11	211 Computer Software & Hardware Supplies (\$3K)	\$23,000.00	\$2,036.16	\$6,000.00	\$3,000.00
12	FY-26 Office 360 Annual Fees (\$3K)				
13	FY-26 Council Room Audio Speakers (\$5K)				
14	FY-26 City Hall Server Replacement (\$12K)				
15	220 Operating Supplies	\$3,500.00	\$1,552.23	\$2,000.00	\$1,900.00
16	222 Janitorial Supplies	\$2,250.00	\$1,850.00	\$2,800.00	\$2,500.00
17	232 Repair & Maint Supplies Buildings (Misc.)	\$10,000.00	\$4,461.72	\$5,000.00	\$11,000.00
18	233 Repair & Maint Supplies Infrastructure	\$500.00	\$129.56	\$500.00	\$500.00
19	241 Tools & Consumable Tools	\$200.00	\$143.99	\$200.00	\$200.00
20	242 Sign Parts and Supplies	\$250.00	\$451.00	\$250.00	\$500.00
21					
22	Total:	\$41,700.00	\$11,954.07	\$20,250.00	\$23,900.00
Purchased Services - 300					
24	312 Radio & Internet Service (Spectrum)	\$500.00	\$422.84		
25	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00
26	333 Membership, Dues &	\$1,000.00	\$404.89	\$1,200.00	\$0.00
27	334 Subscriptions to Newspapers & Periodicals	\$400.00	\$352.89	\$300.00	\$550.00
28	341 Utilities NWE (Electric & Natural Gas) (2 accounts)	\$28,000.00	\$24,161.56	\$30,000.00	\$30,500.00
29	306 E Main - City Hall				
30	2 E Pacific - Fire Rec Hall				
31	342 Water Service (city hall, rec hall)	\$3,500.00	\$2,971.34	\$3,500.00	\$3,500.00
32	345 Telephone Services	\$2,500.00	\$5,935.87	\$9,000.00	\$4,000.00
33	Employee Cell Phone Reimbursement				
34	Phone Service Clearly (227-5321, 227-8686, etc)				
35	Phone Repair Contract Connect				
36	Phone Alarm System Centurylink				
37					
38	Completed FY-25 Phone system upgrades (\$5K) *1				
39					
40	350 Professional Services (Misc. \$5K)	\$49,950.00	\$41,298.24	\$64,450.00	\$51,850.00
41	FY-26 TextMyGov (\$.6K)				
42	FY-26 City Hall Boiler inspection/Repair (\$7K)				
43	FY-26 City Hall Floor Mat Service (\$1.2K)				
44	FY-26 Fire Extinguisher Services (Buds) (\$.5K)				
45	FY-26 MSS Boiler Certification (Dept Labor) (\$350)				
46	FY-26 Elevator Maint & Inspection (Kone) (Dept Labor) (\$1.8K)				
47	FY-26 Puritan Cleaning (\$25K)				
48	FY-26 Puritan Cleaning (Prickly Pear Park) (\$2.5K) Pass Through Money				
49	FY-26 Alarm Maint & Service (406 Alarm)(\$1K)				
50	FY-26 Web Site Creation & Support Services RPA (\$5K)				
51	351 Medical and Dental Service (first aid kit)	\$300.00	\$0.00	\$300.00	\$350.00
52	353 Accounting, Auditing, & Data Processing Services	\$275.00	\$0.00	\$275.00	\$275.00
53	Cyber Security				
54	354 Engineering & Architectural Services	\$500.00	\$0.00	\$1,000.00	\$1,000.00
55	357 Weed Control Services	\$600.00	\$0.00	\$600.00	\$850.00
56	360 Repair & Maint Services Office Equipment	\$300.00	\$0.00	\$300.00	\$300.00
57	362 Repair & Maint Buildings (Misc. \$10K)	\$118,300.00	\$75,483.54	\$75,000.00	\$25,000.00
58	**FY-26 City Hall Outside Clock Repair (\$1K)				
59	FY-26 City Hall Water Service Line Replacement (\$20K)				
60	FY-26 Court Room Windows (\$6K)				
61	FY-26 Court Room Roof A/C, Dept of Health 2nd floor A/C (\$7K)				
62	FY-26 City Hall 2nd Floor Bathroom Remodel (\$25K)				
63	FY-26 Council Room Chairs and Table (\$5K)				
64	FY-26 Rec Hall North Door/wall repiar (\$3.5K)				
65	FY-26 City Hall West Lot Light Additions (\$10K)				
66	FY-26 City Hall Roof Repair (\$15K)				
67	FY-26 City Hall South ADA Door Replacment (\$5.8K)				
68	FY-26 City Hall Floor Maint. (\$10K)				
69	FY-26 Main Level Bathroom Windows (\$4K)				
70	FY-26 Clerks Office Windows (\$5K)				
71	FY-26 Paint Rec Hall (\$20K)				
72	FY-26 West Stair way recarpet (\$5K)				
73					
74	Completed FY-25 Court Room, Judges Chamber Carpet (\$6K)				
75	Completed FY-25 Rec Hall A/C (\$6K)				
76	Completed FY-25 City Hall ADA Ramp Railing (\$10K)				
77	Completed FY-25 Sealcoat/Striping Park Lot City Hall (\$12K)				
78	Completed FY-25 Gym Ceiling Tile Replacement (\$20K)				
79					

80					
81		Total:	\$206,625.00	\$151,031.17	\$186,425.00
82					\$118,675.00
83	920	Capital Outlay - 900			
84		Buildings	\$15,000.00	\$15,000.00	\$15,000.00
85		FY-26 City Hall Boiler Replacement (\$15K) *1			\$0.00
86					
87		Completed FY-25 City Hall Boiler Replacement (\$15K) *1			
88	930	Improvements other than Buildings			\$0.00
89		Total:	\$15,000.00	\$15,000.00	\$15,000.00
90					\$5,000.00
91		1000-411200 Facilities Administration - Total:	\$302,201.00	\$218,389.97	\$246,040.00
92			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted
93					2023-24 Budgeted
94		Notes:			
95		*1 FY-23 set \$5K for City Hall Boilers, FY-25 set \$15K (Account 4010)			
96		FY-25 Expense Notes :			
97		*1 City Hall phone system upgrade, additional 3 lines for police dept. Upgrading entire system with Connect.			

1000-430200 Road & Street Services

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$77,015.00	\$69,754.01	\$71,525.00	\$62,580.00
2	133 MMIA Health Ins	\$16,056.00	\$13,250.18	\$13,837.00	\$11,801.00
3	141 Unemployment Insurance	\$269.00	\$174.49	\$250.00	\$218.00
4	142 Workers' Compensation	\$3,643.00	\$2,363.59	\$3,377.00	\$2,962.00
5	143 F.I.C.A.	\$5,892.00	\$5,335.86	\$5,473.00	\$4,787.00
6	144 PERS	\$6,832.00	\$6,326.80	\$6,345.00	\$5,550.00
7					
8	Total:	\$109,707.00	\$97,204.93	\$100,807.00	\$87,898.00
Supplies - 200					
10	220 Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00
11	231 Repair & Maint Supplies Motor Vehicle	\$5,000.00	\$3,932.15	\$5,000.00	\$5,000.00
12	234 Repair & Maint Supplies Streets (Cold Patch/RD Mix/Sand)	\$10,000.00	\$8,524.78	\$10,000.00	\$10,000.00
13	235 Fuel & Diesel Fuel	\$4,000.00	\$3,330.67	\$5,500.00	\$6,000.00
14	236 Propane (Pavement Patching)	\$100.00	\$89.28	\$100.00	\$100.00
15	241 Tools & Consumable Tools (Misc \$2K)	\$6,000.00	\$1,694.27	\$2,000.00	\$6,000.00
16	FY-26 Front End Loader Bucket (\$4K) *1				
17					
18	242 Sign Parts and Supplies (Misc street sign repair \$5K)	\$6,000.00	\$10,306.59	\$12,000.00	\$7,100.00
19	FY-26 Repair & Maint (Banners) (\$1K)				
20					
21	Completed FY-25 Repair & Maint (Banners) (\$1K)				
22	Completed FY-25 Christmas Street lights (LED) and Garland (\$6K)				
23					
24	Total:	\$33,100.00	\$27,877.74	\$34,600.00	\$34,200.00
Purchased Services - 300					
26	315 Bus Service (ie. HATS/Capital Transit)	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00
27	331 Publications of Formal & Legal Notices	\$100.00	\$0.00	\$100.00	\$0.00
28	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00
29	341 Utilities NWE (Main St. Park Outlet)	\$200.00	\$173.19	\$175.00	\$210.00
30	345 Telephone Services (Verizon)	\$800.00	\$724.43	\$700.00	\$700.00
31	Employee Cell Phone Reimbursement				
32	350 Professional Services (Valley Drive Engineering)	\$375,000.00	\$184,884.25	\$228,000.00	\$234,000.00
33	FY-26 Cowboy Septic (Vac Dry Wells) (\$5K)				
34	FY-26 (RPA) Raise Grant Agreement (\$20K)				
35	FY-26 Valley Drive Design (\$350K) Raise Grant, Pass Through Money				
36					
37	Completed FY-25 (RPA) Raise Grant Agreement (\$20K)				
38	Completed FY-25 RPA TJA Grant Administration (\$15K) Pass Through Money				
39	Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money				
40	Completed FY-25 Local Funds H.B. 355 (\$20K)				
41					
42	351 Medical & Dental Services	\$200.00	\$150.00	\$200.00	\$200.00
43	353 Accounting, Auditing, & Data Processing Services	\$300.00	\$299.01	\$300.00	\$300.00
44	FY-26 BMS Software				
45	354 Engineering & Architectural Services (\$20K)	\$20,000.00	\$2,207.60	\$20,000.00	\$15,000.00
46	356 Locate Services	\$800.00	\$705.20	\$800.00	\$800.00
47	357 Weed Control Services	\$2,500.00	\$900.00	\$2,500.00	\$2,500.00
48	360 Repair & Maint. Tools Service (Misc)	\$300.00	\$0.00	\$300.00	\$300.00
49	361 Repair & Maint Motor Vehicles	\$5,000.00	\$11,626.40	\$20,000.00	\$30,500.00
50					
51	Completed FY-25 Snow Plow Repair (\$6K)				
52	Completed FY-25 Bucket Truck Tires/Wheels (\$5K)				
53					
54	364 Repair & Maint Roads & Streets	\$78,000.00	\$27,302.48	\$62,000.00	\$33,000.00
55	FY-26 Street Sweeping (LCC) (\$8K)				
56	FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K)				
57	FY-26 Alley and Street Grading (\$20K)				
58	FY-26 Snow Removal (\$10K)				
59	FY-26 Right-of-Way Drainage Grading (\$20K)				
60	FY-26 Dust Control (\$5K)(Clark St, Oak St)				
61	FY-26 Fire Dept. Sidewalk Repair (\$5K)				
62					
63	Completed FY-25 Street Sweeping (LCC) (\$8K)				
64	Completed FY-25 Striping (LCC) (\$4K)				
65	Completed FY-25 Alley and Street Grading (\$20K)				
66	Completed FY-25 Snow Removal (\$5K)				
67	Completed FY-25 Right-of-Way Drainage Grading (\$20K)				
68	Completed FY-25 Dust Control (\$5K)(Clark St, Oak St)				
69					
70	Total:	\$488,700.00	\$233,472.56	\$340,575.00	\$323,010.00
Capital Outlay - 900					
72	930 Improvements Other Than Buildings	\$0.00		\$30,000.00	\$15,000.00
73					
74	Completed FY-25 Clark & Washington Dry Well (\$15K)				
75	FY-25 Clinton & Harrison Dry Well (\$15K) *1				
76					
77	940 Capital Outlay Machinery and Equipment	\$205,000.00		\$78,800.00	\$0.00
78	FY-26 Garbage Truck Purchase (\$205K) *2				

79					
80		Completed FY-25 County Plow Truck Purchase (\$8.8K) *2			
81		Completed FY-25 Garbage Truck Purchase (\$70K)			
82		Total:	\$205,000.00	\$0.00	\$108,800.00
83					\$15,000.00
84		1000-430200 Road & Street Services - Total:	\$836,507.00	\$358,555.23	\$449,375.00
85					\$473,417.00
86			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted
87					2023-24 Budgeted

Notes:

*1 (\$8K total, 50% split, see 5310-430600-241)

*2 \$150K Transfer to other funds, (capital improvements account 4010)

FY-25 Expense Notes:

*1 This project is canceled due to Clinton street being private.

*2 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.

2502 - 430200 Vigilantee Street Districts

97			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
98		Street Maintenance District				
99	311	Postage,Box Rent Etc.	\$150.00	\$0.00	\$0.00	\$0.00
100	331	Publication of Formal & Legal	\$125.00	\$0.00	\$0.00	\$0.00
101	350	Professional Services	\$1,200.00	\$1,259.09	\$1,200.00	\$1,200.00
102		RPA RID Annual Assessment (\$1.2K)				
103	364	Vigilantee Sub Street District	\$2,500.00	\$1,100.00	\$3,100.00	\$2,000.00
104		FY-26 Street Sweeping (LCC) (\$1K)				
105		FY-26 Snow Removal (\$1K)				
106		FY-26 Retention Pond Maintenance (\$.5K)				
107						
108		Completed FY-25 Street Sweeping (LCC) (\$1K)				
109		Completed FY-25 Snow Removal (\$1K)				
110		Completed FY-25 County Plow Truck Purchase (\$.6K) *1				
111						
112		Total:	\$3,975.00	\$2,359.09	\$4,300.00	\$3,200.00

2501 - 430200 Highland Meadows Street Districts

118			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
119		Street Maintenance District				
120	311	Postage,Box Rent Etc.	\$150.00	\$122.82	\$0.00	\$0.00
121	331	Publication of Formal & Legal	\$125.00	\$132.00	\$0.00	\$0.00
122	350	Professional Services	\$1,200.00	\$1,007.61	\$1,200.00	\$800.00
123		RPA RID Annual Assessment (\$1.2K)				
124	364	Highland Meadows Sub Street District	\$9,500.00	\$10,071.25	\$11,000.00	\$4,000.00
125		FY-26 Street Sweeping (LCC) (\$1K)				
126		FY-26 Snow Removal (\$3K)				
127		FY-26 Retention Pond Maintenance (\$5.5K)				
128						
129		Completed FY-25 Street Sweeping (LCC) (\$1K)				
130		Completed FY-25 Snow Removal (\$3K)				
131		Completed FY-25 Retention Pond Maintenance (\$5.5K)				
132		Completed FY-25 County Plow Truck Purchase (\$1.5K) *1				
133						
134		Total:	\$10,975.00	\$11,333.68	\$12,200.00	\$4,800.00

FY-25 Expense Notes:

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

1000-430263 LightingPurchased Services - 300

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
1	North Western Ener (electric)	\$33,000.00	\$30,898.08	\$33,000.00	\$36,500.00
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	\$30,898.08	\$33,000.00	\$36,500.00
10					
11	1000-430263 Lighting - Total:	\$33,000.00	\$30,898.08	\$33,000.00	\$36,500.00
12		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

2402 - 430263 Vigilantee Street Lights

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
17	North Western Ener (electric)				
18					
19	311 Postage,Box Rent Etc.	\$150.00	\$0.00	\$0.00	\$0.00
20	331 Publication of Formal & Legal	\$125.00	\$0.00	\$0.00	\$0.00
21	341 Vigilantee Sub Street Lights	\$10,750.00	\$10,320.14	\$10,045.00	\$10,045.00
22	350 Professional Services	\$700.00	\$0.00	\$1,200.00	\$0.00
23	RPA RID Annual Assesment (\$.7K)				
24	Total:	\$11,725.00	\$10,320.14	\$11,245.00	\$10,045.00

2401 - 430263 Highland Meadows Street Lights

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
31	North Western Ener (electric)				
32	311 Postage,Box Rent Etc.	\$150.00	\$122.82	\$0.00	\$0.00
33	331 Publication of Formal & Legal	\$125.00	\$110.00	\$0.00	\$0.00
34	341 Highland Meadows Sub Street Lights	\$4,800.00	\$4,457.89	\$3,800.00	\$3,588.00
35	350 Professional Services	\$700.00	\$0.00	\$700.00	\$0.00
36	RPA RID Annual Assesment (\$.7K)				
37	Total:	\$5,775.00	\$4,690.71	\$4,500.00	\$3,588.00

1000-460400 Park / Recreation and Cemetary Services

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$51,952.00	\$46,247.91	\$50,359.00	\$44,937.00
2	133 MMIA Health Ins	\$4,449.00	\$3,805.87	\$3,834.00	\$3,313.00
3	141 Unemployment Insurance	\$177.00	\$115.45	\$171.00	\$131.00
4	142 Workers' Compensation	\$2,243.00	\$1,126.07	\$2,178.00	\$1,507.00
5	143 F.I.C.A.	\$3,974.00	\$3,538.04	\$3,853.00	\$2,835.00
6	144 PERS	\$3,737.00	\$3,797.83	\$3,597.00	\$3,287.00
7	Total:	\$66,532.00	\$58,631.17	\$63,992.00	\$56,010.00
Supplies - 200					
9	210 Office Supplies & Materials	\$100.00	\$80.34	\$100.00	\$100.00
10	220 Operating Supplies	\$6,000.00	\$383.27	\$1,000.00	\$1,000.00
11	FY-26 Bleachers Schiller Park (\$5K) (\$622.44 102010)				
12	221 Clothing & Uniform Supplies	\$800.00	\$477.03	\$500.00	\$500.00
13	222 Janitorial Supplies	\$200.00	\$15.99	\$200.00	\$200.00
14	231 Repair & Maint Supplies Motor Vehicle	\$1,000.00	\$732.03	\$1,000.00	\$1,000.00
15	233 Repair & Maint Supplies Infrastructure (\$5K)	\$15,500.00	\$3,143.25	\$15,500.00	\$15,500.00
16	FY-26 Concrete ADA picnic Tables (3 a year) (\$6K)				
17	FY-26 Top Soil & Seed (\$1.5K)				
18	FY-26 Sprinkler Zone Valve Replacement (\$1K)				
19	FY-26 Wood Chips (\$2K)				
20					
21	Completed FY-25 Concrete ADA picnic Tables (3 a year) (\$6K)				
22	Completed FY-25 Top Soil & Seed (\$1.5K)				
23	Completed FY-25 Sprinkler Zone Valve Replacement (\$1K)				
24	Completed FY-25 Wood Chips (\$2K)				
25					
26	241 Tools & Consumable Tools (\$3K)	\$7,000.00	\$2,181.56	\$3,000.00	\$3,000.00
27	FY-26 Flail Mower Attachment for Kioti Tractor (\$4K)				
28	242 Sign Parts and Supplies, & Traffic Signal Supplies	\$2,000.00	\$304.89	\$2,000.00	\$4,000.00
29	**FY-26 Schiller Park Sign (\$1K) (\$622.44 102190)				
30	FY-26 Sign Parts and Supplies (\$1K)				
31	Total:	\$32,600.00	\$7,318.36	\$23,300.00	\$25,300.00
Purchased Services - 300					
34	341 Utilities NWE (Electric & Natural Gas)	\$3,300.00	\$3,016.66	\$3,200.00	\$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	\$920.30	\$1,000.00	\$1,000.00
42	Employee Cell Phone Reimbursement				
43	350 Professional Services	\$12,000.00	\$6,518.00	\$11,510.00	\$13,510.00
44	FY-26 Pitot Class (\$2500.00 AARP Grant) Pass Through Money				
45	FY-26 Puritan Cleaning (\$4.5K)				
46	FY-26 Tree Trimming (\$5K)				
47	353 Accounting, Auditing, & Data Processing Services	\$500.00	\$404.48	\$900.00	\$900.00
48	FY-26 BMS Software				
49	354 Engineering & Architectural Services (\$2K)	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
50	**FY-26 Parks/Recreation Plan (\$20K)*1				
51	357 Weed Control Services	\$12,000.00	\$11,700.00	\$9,000.00	\$12,000.00
52	360 Repair & Maint Services - Tool Repair	\$1,500.00	\$1,405.52	\$1,000.00	\$1,000.00
53	361 Repair & Maint Motor Vehicles	\$2,000.00	\$1,165.23	\$2,000.00	\$2,000.00
54	362 Repair & Maint Buildings	\$500.00	\$903.58	\$500.00	\$500.00
55	363 Repair & Maint Infrastructure (\$2K)	\$15,000.00	\$28,577.44	\$35,000.00	\$10,300.00
56	FY-26 Main Street Park Chain Link Fence Replacement (\$10K)				
57	**FY-26 Park Backflow Prevention Sprinkler Systems (\$3K)				
58					
59	Completed FY-25 JFK Chain Link Fence Replacement (\$25K)				
60	Completed FY-25 JFK Parking Lot Parking Curbs (\$5K)				
61					
62	390 Other Purchased Services	\$7,800.00	\$7,718.67	\$7,500.00	\$5,500.00
63	FY-26 Helena Kiwanis Flags (\$.3K)				
64	FY-26 Portable Toilets (\$5.5K)				
65	FY-26 Christmas Tree Lights - NitroGreen (\$2K)				
66	SubTotal:	\$77,600.00	\$62,329.88	\$93,610.00	\$72,610.00
Capital Outlay - 900					
70	930 Improvements Other Than Buildings	\$0.00		\$0.00	\$16,700.00
71	FY-26 Park Capital Improvements (\$5K) *1				
72	FY-26 Pickle Ball Court (JFK Park Tennis Court Rebuild) (\$65K) *2				
73	FY-26 Main Street Park Pavilion sidewalks (\$10K) *3				
74	FY-26 Main Street Park Pavilion Sound System (\$5.5k) *3				
75					
76	Total:	\$0.00	\$0.00	\$0.00	\$16,700.00
77	1000-460400 Park & Rec Services - Total:	\$176,732.00	\$128,279.41	\$180,902.00	\$170,620.00
78		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

Notes:

*1 Parks Master Plan started with assessing current parks and maintenance needs. Continue plan and funding options into FY-26

Waiting on completion of Parks Master Plan and Funding Options for capital improvements and proposal from Lewis and Clark Library (see below)

*1 Play Ground Equipment Upgrades, Rest Room Upgrades (JFK), Parking lot Improvements.

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

1000-431200 Flood Control

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
1	100 Public Works	\$2,959.00	\$4,291.30	\$2,853.00	\$2,779.00
2	133 MMIA Health Ins	\$494.00	\$651.60	\$443.00	\$421.00
3	141 Unemployment Insurance	\$10.00	\$10.72	\$10.00	\$10.00
4	142 Workers' Compensation	\$142.00	\$160.19	\$137.00	\$133.00
5	143 F.I.C.A.	\$226.00	\$328.44	\$218.00	\$213.00
6	144 PERS	\$262.00	\$389.28	\$253.00	\$246.00
7					
8	Total:	\$4,093.00	\$5,831.53	\$3,914.00	\$3,802.00
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	\$112.00	\$200.00	\$200.00
16	331 Publication of Formal & Legal	\$500.00	\$0.00	\$500.00	\$0.00
17	354 Engineering & Architectural Services	\$1,500.00	\$862.29	\$1,500.00	\$2,500.00
18	FY-26 Floodplain Administration Services (\$1.5K) *1				
19					
20	Total:	\$2,200.00	\$974.29	\$2,200.00	\$3,200.00
21					
22	1000-431200 Flood Control - Total:	\$6,393.00	\$6,805.82	\$6,214.00	\$7,102.00
23		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
24					
25					
26					

2960-420000 Disaster - Public Safety

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Purchased Services - 300					
30	229 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
31	390 Other Purchased Services *2	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
32					
33	Total:	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
34					
35					
36	2960-420000 Disaster - Total:	\$26,915.00	\$0.00	\$26,915.00	\$26,915.00
37		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

Notes:

*1 SEE- Rev Fund 1000-323051

*2 Note: Cash Fund 2960 101000 \$26,915.43

Culture and Recreation 1000-460000 Expenditures Budget 2025 - 2026

FY-26 Budget

1000-460445 Swimming Pool

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
	<u>Personal Services - 100</u>				
1	100 Public Works/Administration	\$61,683.00	\$61,800.17	\$63,255.00	\$59,703.00
2	133 MMIA Health Ins	\$2,471.00	\$2,032.37	\$2,064.00	\$1,669.00
3	141 Unemployment Insurance	\$219.00	\$154.46	\$224.00	\$212.00
4	142 Workers' Compensation	\$1,158.00	\$620.59	\$1,214.00	\$1,093.00
5	143 F.I.C.A.	\$4,724.00	\$4,727.66	\$4,843.00	\$4,566.00
6	144 PERS	\$2,371.00	\$2,152.27	\$2,858.00	\$2,466.00
7					
8	Total:	\$72,626.00	\$71,487.52	\$74,458.00	\$69,709.00
9	<u>Supplies - 200</u>				
10	210 Office Supplies & Materials (Misc)	\$250.00	\$80.34	\$250.00	\$200.00
11	220 Operating Supplies	\$500.00	\$52.46	\$100.00	\$0.00
12	221 Clothing & Uniform Supplies	\$1,000.00	\$158.93	\$1,000.00	\$1,000.00
13	222 Janitorial Supplies	\$300.00	\$0.00	\$300.00	\$300.00
14	226 Chemicals, Lab, & Medical Supplies	\$8,000.00	\$6,040.27	\$12,500.00	\$10,500.00
15	232 Advertising (ie. Job Anns, Newsletter & Postcards)	\$200.00	\$175.46	\$100.00	\$400.00
16	233 Repair & Maint Supplies Infrastructure	\$1,500.00	\$436.50	\$1,500.00	\$1,500.00
17	241 Tools & Equipment	\$2,000.00	\$4,687.20	\$2,000.00	\$4,500.00
18	250 Supplies for Resale (Concessions)	\$1,500.00	\$1,126.95	\$1,500.00	\$1,500.00
19					
20	Total:	\$15,250.00	\$12,758.11	\$19,500.00	\$19,900.00
21	<u>Purchased Services - 300</u>				
22	330 Publicity, Subscriptions, Dues (Pool Lic Fee MT DPHHS)	\$500.00	\$200.00	\$500.00	\$1,000.00
23	341 Utilities NWE (Electric & Natural Gas)	\$7,800.00	\$7,396.42	\$7,800.00	\$7,500.00
24	345 Telephone Services (Verizon 2 Cell Phones)	\$1,000.00	\$754.38	\$1,000.00	\$440.00
25	350 Professional Services	\$1,530.00	\$495.00	\$5,055.00	\$5,055.00
26	FY-26 Buds Fire Ext. \$30.00				
27	FY-26 Web-Site Support (RPA) (\$1K)				
28	FY-26 Vac Truck Pool Cleaning (\$.5K)				
29	354 Engineering & Architectural Services	\$500.00	\$0.00	\$500.00	\$500.00
30	357 Weed Control Services	\$2,000.00	\$1,950.00	\$1,000.00	\$1,000.00
31	360 Repair & Maint Services (Misc)	\$500.00	\$324.56	\$500.00	\$500.00
32	362 Repair & Maint Buildings (\$1K)	\$41,000.00	\$30.83	\$5,500.00	\$5,500.00
33	FY-26 Pool Building Roof Replacement (Sky light) (\$40K)				
34	363 Repair & Maint Infrastructure	\$2,000.00	\$14,208.84	\$17,500.00	9500
35					
36	Completed FY-25 VFD Waterproof Enclosure (\$3K)				
37	Completed FY-25 Pool House A/C (\$6K)				
38	Completed FY-25 Bleacher/Pic-nic Table/Fence Repair (\$6.5K) *1 Pass Through Money				
39					
40	380 Training	\$1,500.00	\$440.87	\$1,500.00	1000
41	390 Other Purchased Services	\$600.00	\$482.28	\$600.00	150
42	510 Insurance *1	\$750.00	\$0.00	\$750.00	\$750.00
43					
44	Total:	\$59,680.00	\$26,283.18	\$42,205.00	\$32,895.00
45	<u>Capital Outlay - 900</u>				
46	920 Buildings				
47					
48	Total:	\$0.00	\$0.00	\$0.00	\$0.00
49					
50	1000-460445 Swimming Pool - Total:	\$147,556.00	\$110,528.81	\$136,163.00	\$122,504.00
51		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
52					
53	Notes:				
54	*1 Cost of Deductible for liability claim.				
55	FY-25 Expense Notes :				
56	*1 See Additional Revenue, USAA Insurance Claim Est of \$6500.00				

Gas Apportionment Tax 2820 - 430200 Expenditures Budget 2025 - 2026

FY-26 Budget

2820-430200 Gas Apportionment Tax

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Purchased Services - 300					
1	364 Repair & Maint Roads & Streets	\$196,098.16	\$264,515.58	\$342,352.86	\$402,630.00
2					
3	Total:	\$196,098.16	\$264,515.58	\$342,352.86	\$402,630.00
4		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
5	GAS TAX				
6	FY-26 Beginning Balance:	\$74,153.16			
7	FY-26 Revenue	\$121,945.00			
8	Total: FY-26	\$196,098.16			

2821-430200 Gas Tax BARSSA

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Purchased Services - 300					
14	364 Repair & Maint Roads & Streets	\$59,445.02	\$84,266.36	\$143,711.38	\$158,204.55
15					
16	Total:	\$59,445.02	\$84,266.36	\$143,711.38	\$158,204.55
17		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
18	BARSSA				
19	FY-26 Beginning Balance:	\$59,445.02			

Notes: will draw this down to \$50K and leave this amount for emergency repiars.

5210-430500 Water Operating

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$146,923.00	\$127,083.82	\$133,626.00	\$112,504.00
2	133 MMIA Health Ins	\$29,150.00	\$23,261.82	\$24,645.00	\$20,241.00
3	141 Unemployment Insurance	\$514.00	\$317.91	\$467.00	\$390.00
4	142 Workers' Compensation	\$5,785.00	\$3,485.72	\$5,193.00	\$4,184.00
5	143 F.I.C.A.	\$11,239.00	\$9,721.99	\$10,222.00	\$8,520.00
6	144 PERS	\$12,929.00	\$11,489.41	\$11,749.00	\$9,879.00
7					
8	Total:	\$206,540.00	\$175,360.67	\$185,902.00	\$155,718.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc)	\$1,000.00	\$864.28	\$350.00	\$450.00
11	211 Computer Software & Hardware Supplies (Misc \$.2K)	\$2,000.00	\$0.00	\$250.00	\$400.00
12	FY-26 GIS Lic. Mapping Lic. (\$.3K)				
13	FY-26 Computer System Upgrades (\$1.5K)				
14	220 Operating Supplies (misc)	\$500.00	\$12.49	\$50.00	\$50.00
15	221 Clothing & Uniform Supplies (\$1K)	\$2,000.00	\$1,212.48	\$1,000.00	\$1,000.00
16	FY-26 Safety PPE (\$1K)				
17	222 Janitorial Supplies	\$150.00	\$89.02	\$60.00	\$60.00
18	226 Chemicals, Lab, & Medical Supplies	\$25,000.00	\$22,474.13	\$30,000.00	\$15,000.00
19	231 Repair & Maint Supplies Motor Vehicle	\$1,500.00	\$1,165.20	\$2,000.00	\$3,500.00
20	232 Repair & Maint Supplies Buildings	\$1,000.00	\$844.59	\$300.00	\$300.00
21	233 Repair & Maint Supplies Infrastructure (\$.5K)	\$6,500.00	\$2,170.25	\$6,500.00	\$6,500.00
22	FY-26 EHHS. Color Hydrant Repaint (\$1K)				
23	FY-26 Battery Back Up System Maint. (\$.5K)				
24					
25	FY-25 EHHS. Color Hydrant Repaint (\$1K)				
26	FY-25 Battery Back Up System Maint. (\$.5K)				
27					
28	235 Fuel & Diesel Fuel	\$4,000.00	\$3,330.67	\$5,000.00	\$6,000.00
29	236 Propane	\$1,500.00	\$1,048.40	\$2,500.00	\$3,800.00
30	240 Other Repair & Maint. Supplies	\$200.00	\$0.00	\$200.00	\$250.00
31	241 Tools & Consumable Tools	\$3,000.00	\$5,331.50	\$4,700.00	\$7,000.00
32					
33	Completed FY-25 Front End Loader Tires (\$2K) Split with 5310 & 5410				
34	Completed FY-25 Skidsteer Tires (\$.7K) Split with 5310 & 5410				
35					
36	242 Sign Parts and Supplies (Safety)	\$500.00	\$0.00	\$50.00	\$50.00
37	250 Supplies for Resale (Water Meters & Meter Supplies) *1 Pass Through Money	\$60,000.00	\$38,549.83	\$30,000.00	\$25,000.00
38	FY-26 Misc. Parts (\$10K)				
39	FY-26 Water Meters (\$25K)				
40	FY-26 Meter Radios (\$25K)				
41					
42	Completed FY-25 Misc. Parts (\$5K)				
43	Completed FY-25 Water Meters (\$20K)				
44	Completed FY-25 Meter Radios (\$5K)				
45					
46	Total:	\$108,850.00	\$77,092.84	\$83,360.00	\$69,910.00
Purchased Services - 300					
47					
48	311 Postage	\$2,800.00	\$2,566.62	\$2,200.00	\$1,650.00
49	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$1,500.00	\$0.00	\$1,500.00	\$250.00
50	333 Memberships, Dues, & Registration Fees	\$2,600.00	\$2,524.67	\$2,250.00	\$2,250.00
51	FY-26 DEQ Community Connection Fees (\$1.8K)				
52	341 Utilities NWE (Electric & Natural Gas)	\$70,000.00	\$68,165.70	\$64,000.00	\$56,000.00
53	#2 Well Wylie Drive				
54	1901 Highway 282				
55	2700 Wylie Drive Pumps				
56	McClellan Creek Road				
57	Wylie Drive & Canyon Ferry				
58	345 Telephone Services	\$2,500.00	\$2,262.51	\$1,550.00	\$1,400.00
59	Employee Cell Phone Reimbursement				
60	Clearly				
61	350 Professional Services	\$74,600.00	\$48,914.34	\$26,600.00	\$30,500.00
62	FY-26 TextMyGov (\$.6K)				
63	FY-26 McClellan Creek Water Comm {Vincent} (\$1K)				
64	FY-26 Buds Fire Ext. Service (\$.5K)				
65	FY-26 Water Rights Review (RPA) (\$5K)				
66	FY-26 HMI Scada Upgrades (\$23K)				
67	FY-26 Water Rights Review (Bloomquist Law) (RPA) (\$25K)				
68	FY-26 City Attorney Fees (\$13K) *2				
69	FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K)				
70	FY-26 RPA Hydrant Flow Testing (\$4K) *3				
71	FY-26 Prestige Clay Valve Service (\$8K)				
72	FY-26 Wylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4				
73					
74	351 Medical & Dental Services	\$300.00	\$300.00	\$300.00	\$300.00
75	353 Accounting, Auditing, & Data Processing Services	\$9,375.00	\$9,205.59	\$7,325.00	\$6,500.00
76	FY-26 BMS (\$3.8K)				
77	FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K)				
78	FY-26 Cyber Security (\$.5K)				
79	FY-26 Sensus Meter Read Software Annual Fee (\$3.7K)				
80	FY-26 ESRI-GIS LLC. (\$375)				
81	354 Engineering & Architectural Services (\$5K)	\$12,500.00	\$7,357.40	\$12,500.00	\$75,000.00
82	FY-26 Engineering Standards Updates (\$5K)				
83	FY-26 GIS Mapping Updates (\$2.5K)				
84	FY-26 Wylie 1 & 2 Pump/Water Testing (\$50K)				
85					
86	Completed FY-25 Lead Copper Rule DEQ (\$2.5K)				
87	Completed FY-25 GIS Mapping Updates (\$2.5K)				
88					

Sewer Utility 5310-430600 Expenditures Budget 2025 - 2026

FY-26 Budget

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

5310-430600 (WWTP)

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$180,575.00	\$163,100.31	\$169,000.00	\$149,983.00
2	133 MMIA Health Ins	\$35,201.00	\$29,791.57	\$30,439.00	\$26,280.00
3	141 Unemployment Insurance	\$633.00	\$407.82	\$592.00	\$517.00
4	142 Workers' Compensation	\$7,383.00	\$4,668.92	\$6,867.00	\$5,901.00
5	143 F.I.C.A.	\$13,815.00	\$12,477.16	\$12,927.00	\$11,301.00
6	144 PERS	\$15,812.00	\$14,719.25	\$14,783.00	\$13,103.00
7					
8					
9	Total:	\$253,419.00	\$225,165.03	\$234,608.00	\$207,085.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc)	\$800.00	\$668.83	\$500.00	\$500.00
11	211 Computer Software & Hardware & Supplies (Misc \$.2K)	\$2,000.00	\$0.00	\$4,000.00	\$800.00
12	FY-26 GIS Lic. Mapping Lic. (\$.3K)				
13	FY-26 Computer System Upgrades (\$.15K)				
14	220 Operating Supplies (Misc.)	\$1,500.00	\$517.43	\$350.00	\$350.00
15	221 Clothing & Uniform Supplies (\$1K)	\$2,000.00	\$1,116.68	\$1,000.00	\$1,000.00
16	FY-26 Safety PPE (\$1K)				
17	222 Janitorial Supplies	\$300.00	\$250.00	\$250.00	\$250.00
18	231 Repair & Maint Supplies Motor Vehicle	\$2,500.00	\$1,203.28	\$5,000.00	\$10,000.00
19	232 Repair & Maint Supplies Buildings (\$5K)	\$10,000.00	\$1,467.73	\$10,000.00	\$5,500.00
20	**FY-26 Building Paint (\$.5K)				
21	233 Repair & Maint Supplies Infrastructure (\$10K)	\$16,000.00	\$13,545.13	\$16,000.00	\$16,000.00
22	FY-26 UV Bulbs (\$5K)				
23	FY-26 Battery Back Up System Maint. (\$1K)				
24	240 Other Repair & Maint. Supplies	\$250.00	\$45.67	\$250.00	\$250.00
25	241 Tools & Consumable Tools (\$5K)	\$9,000.00	\$9,404.99	\$12,700.00	\$18,000.00
26	FY-26 Front End Loader Bucket (\$4K) *1				
27					
28	Completed FY-25 Spectrophotometer Lab Kits (\$5K)				
29	Completed FY-25 Front End Loader Tires (\$2K) Split with 5210 & 5410				
30	Completed FY-25 Skidsteer Tires (\$.7K) Split with 5210 & 5410				
31					
32	242 Sign Parts and Supplies	\$250.00	\$0.00	\$250.00	\$250.00
33	250 Supplies for Resale	\$250.00	\$118.77	\$250.00	\$250.00
34					
35	Total:	\$44,850.00	\$28,338.51	\$51,050.00	\$57,650.00
Purchased Services - 300					
36					
37	311 Postage	\$2,800.00	\$2,576.72	\$2,500.00	\$2,500.00
38	331 Publication of Formal & Legal	\$500.00	\$0.00	\$500.00	\$0.00
39	333 Memberships, Dues, & Registration Fees *2	\$1,900.00	\$1,840.00	\$1,750.00	\$1,750.00
40	341 Utilities NWE (Electric & Natural Gas)	\$34,000.00	\$33,227.00	\$38,000.00	\$35,000.00
41	22 S Lane Lift Station (\$1.6K)				
42	3301 Plant Rd 3048276-4 (\$35K)				
43	602 Bayard St Pump (\$.2K)				
44	402 N Montana Lift Station (\$.8K)				
45	Clinton Ave Lift Station 1083223-6 (\$.5K)				
46	3275 TerreseVigilante Lift Station				
47	345 Telephone Services	\$4,500.00	\$4,336.77	\$3,870.00	\$3,870.00
48	Employee Cell Phone Reimbursement				
49	Phone Service CenturyLink (227-3398)				
50	Phone Service Clearly				
51	Phone Service Verizon				
52	350 Professional Services (Misc.) (\$.2K)	\$79,100.00	\$34,803.04	\$81,100.00	\$38,000.00
53	FY-26 TextMyGov (\$.6K)				
54	FY-26 Buds Fire Extinguisher (\$.5K)				
55	FY-26 Tri-County Roll Offs (Sludge Removal) (\$10K) *3				
56	FY-26 Puritan Cleaning (\$3K)				
57	FY-26 Cowboy Septic Vault Cleaning (\$3K)				
58	FY-26 TW Enterprises (Generator Services) (\$6K)				
59	FY-26 Xylem Pump Maintenance (Lift Stations) (\$8K)				
60	FY-26 PEC Sewer Jet/Camera Transmission Main (\$10K)				
61	FY-26 City Attorney Fees (\$13K) *4				
62	FY-26 HMI Scada Upgrades (\$23K)				
63					
64	Completed FY-25 DEQ Ground Water Permit Application Fee's (\$12K)				
65					
66	351 Medical & Dental Services	\$300.00	\$150.00	\$500.00	\$500.00
67	353 Accounting, Auditing, & Data Processing Services (\$.5K)	\$4,925.00	\$4,564.37	\$4,825.00	\$4,250.00
68	FY-26 Software - BMS (\$3K)				
69	FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$.8K)				
70	FY-26 Cyber Security (\$250)				
71	FY-26 ESRI-GIS LIC. (\$375)				
72	354 Engineering & Architectural (\$5K)	\$32,500.00	\$183,566.82	\$287,000.00	\$225,000.00
73	**FY-26 Clark Street Sewer Design and DEQ Sub (\$2.5K)				
74	FY-26 On Site Operations Engineering Review (\$15K)				
75	FY-26 Ground Water Discharge Study & DEQ Application (\$10K) *5				
76	FY-26 Ground Water 30% Design and Funding Asst. (\$50K) *5				
77					
78	Completed FY-25 Wastewater Plant Master Plan (\$132K)				
79	356 Consultant Services (locates)	\$1,000.00	\$302.50	\$1,000.00	\$800.00
80	357 Weed Control Services	\$5,500.00	\$4,550.00	\$6,500.00	\$10,000.00
81	361 Repair & Maint Motor Vehicles	\$2,500.00	\$591.99	\$5,000.00	\$10,000.00
82	362 Repair & Maint Buildings (Misc.)	\$2,000.00	\$180.10	\$2,000.00	\$7,000.00
83	363 Repair & Maint Infrastructure (\$10K)	\$65,000.00	\$25,561.67	\$65,000.00	\$33,500.00
84	FY-26 SCADA System Maint. (\$5K)				
85	FY-26 Lift Station Pump Maint/Rebuild (Nash Elec.) (\$10K)				
86	FY-26 Blower Motor/ Blower Rebuild (\$10K)				
87	FY-26 Transducer/Level Transmitter Maintenance (\$20K)				
88	**FY-26 Diffuser Tubes (sludge basin) (\$10K) 300 Tube Sheets				
89	**FY-26 Lift Pump (MT Ave) (\$13K) *7				
90					

91	380	Training Services	\$2,000.00	\$1,550.00	\$2,000.00	\$2,000.00
92		FY-24 Training for Certifications				
93		Total:	\$238,525.00	\$297,800.98	\$501,545.00	\$374,670.00
94		Fixed Charges - 500				
95	510	Liability Insurance & Deductable (MMIA)	\$56,328.25	\$51,610.25	\$52,132.75	\$47,775.25
96		Total:	\$56,328.25	\$51,610.25	\$52,132.75	\$32,626.27
97		Capital Outlay - 900				
98	930	Improvements other than buildings	\$685,000.00	\$0.00	\$550,000.00	\$375,000.00
99		FY-26 Wastewater Development Plan DEQ Agreement (\$40K)				
100		FY-26 Wastewater Plant Equipment Pre-selection (\$95K)				
101		FY-26 Moon Town Lift Station (\$150K) *8				
102		FY-26 Clark Street Sewer Replacement (\$400K)				
103						
104						
105		FY-24 Moon Town Lift Station (\$150K)				
106		FY-24 Clark Street Sewer Replacement (\$150K)				
107		FY-24 South Side Lift Station Piping Pull (\$75K)				
108						
109	934	Drainage, Water Supply & Storage (Sewer Projects) Pass Through Money	\$3,276,000.00	\$169,541.33	\$947,217.00	\$187,400.00
110	940	Capital Outlay Machinery and Equipment	\$0.00	\$7,633.34	\$8,800.00	\$16,700.00
111						
112		Completed FY-25 County Plow Truck Purchase (\$8.8K) *5				
113						
114		Total:	\$3,961,000.00	\$177,174.67	\$1,506,017.00	\$579,100.00
115						
116		5310-430600 Sewer Operating WWTP - Total:	\$4,554,122.25	\$780,089.44	\$2,345,352.75	\$1,266,280.25
117			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
118						
119		5310-430640 (Metals Plant)	2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
120						
121		Personal Services - 100				
122	1xx	100s (100-144)	\$0.00	\$0.00	\$0.00	\$0.00
123		Total:	\$0.00	\$0.00	\$0.00	\$0.00
124		Supplies - 200				
125	210	Office Supplies & Materials (Misc)	\$300.00	\$144.30	\$300.00	\$300.00
126	220	Operating Supplies (Misc.)	\$500.00	\$203.42	\$200.00	\$200.00
127	221	Clothing & Uniform Supplies (\$.5K)	\$800.00	\$756.89	\$500.00	\$500.00
128	222	Janitorial Supplies	\$250.00	\$100.00	\$100.00	\$100.00
129	226	Chemicals, Lab, & Medical Supplies *6	\$55,000.00	\$39,366.00	\$80,000.00	\$73,773.00
130	231	Repair & Maint Supplies Motor Vehicle (\$1K)	\$1,000.00	\$162.41	\$1,000.00	\$1,000.00
131	232	Repair & Maint Supplies Buildings (\$1K)	\$1,000.00	\$45.97	\$500.00	\$500.00
132	233	Repair & Maint Supplies Infrastructure (\$5K)	\$18,000.00	\$8,033.81	\$17,800.00	\$12,800.00
133		FY-26 PH Meter Probes (\$3K)				
134		FY-26 Reject Pump Parts/Rebuild (\$10K)				
135						
136		Completed FY-25 PH Meter Probes (\$2.8K)				
137		Completed FY-25 Reject Pump Parts (\$10K)				
138						
139	235	Fuel & Diesel Fuel	\$4,000.00	\$3,330.68	\$5,500.00	\$5,500.00
140	241	Tools & Consumable Tools (\$5K)	\$2,500.00	\$32.99	\$5,000.00	\$5,000.00
141						
142		Total:	\$83,350.00	\$52,176.47	\$110,900.00	\$99,673.00
143		Purchased Services - 300				
144	333	Memberships, Dues, & Registration Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
145		Wastewater Fees (Montana DEQ) (\$1950)				
146	341	Utilities NEW (Electric & Natural Gas)	\$75,000.00	\$69,696.91	\$80,000.00	\$75,000.00
147		3301 Plant Road 0118617-0 (\$75K)				
148	350	Professional Services	\$15,700.00	\$1,145.43	\$5,200.00	\$5,200.00
149		FY-26 Buds Fire Extinguisher (\$.2K)				
150		FY-26 Puritan Cleaning (\$2K)				
151		FY-26 Cowboy Septic Vault Cleaning (\$3K)				
152		FY-26 Anderson Crane Service (\$.5K)				
153		FY-26 Nexom (Blue Water Site Visite) (\$10K)				
154	351	Medical & Dental Services	\$300.00	\$203.75	\$300.00	\$300.00
155	354	Engineering & Architectural (\$5K)	\$20,000.00	\$21,555.40	\$20,000.00	\$10,000.00
156		FY-26 On Site Operations Engineering Review (\$15K)				
157	355	Laboratory Analysis (Engineering samples) (\$40K)	\$42,000.00	\$40,544.60	\$45,000.00	\$40,000.00
158	362	Repair & Maint Buildings (\$1K)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
159	363	Repair & Maint Infrastructure (\$5K)	\$29,500.00	\$1,775.00	\$20,000.00	\$21,000.00
160		**FY-26 Gallery Pump Screen/Strainer Install (\$2.5K)				
161		FY-26 SCADA System Maint. (\$5K)				
162		FY-26 Reject Pump Replacement (\$17K)				
163						
164		Completed FY-25 Air Compressor Maint/Repair (\$5K)				
165		Completed FY-25 SCADA System Maint. (\$5K)				
166						
167		Total:	\$185,500.00	\$134,921.09	\$173,500.00	\$154,500.00
168						
169		Capital Outlay - 900				
170	920	Capital Improvements Building	\$0.00	\$8,444.43	\$10,000.00	
171						
172		Completed FY-25 Tile Upstairs Office and Stairs (Metals Building) (\$10K)				
173						
174						
175	940	Capital Outlay Machinery and Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00
176		FY-26 Sample Truck Replacement (\$10K)				
177						
178		Completed FY-25 Sample Truck Replacement (\$10K)				
179						
180		Total:	\$10,000.00	\$8,444.43	\$20,000.00	
181						
182		5310-430640 Sewer Operating Metals Plant - Total:	\$278,850.00	\$195,541.99	\$304,400.00	\$254,173.00
183			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
184						
185		5310-430600 + 5310 (Metals Plant) Sewer Operating - Total:	\$4,832,972.25	\$975,631.43	\$2,649,752.75	\$1,520,453.25
186			2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

187
188 Notes:
189 *1 (\$8K total, 50% split, see 1000-430200-241)
190 *2 Annual outfall charge from DEQ
191 *3 Increased for excess sludge hauled.
192 *4 Total Legal Fee of \$86,350.00, \$54,350.00 charged to 1000-411100, 15% Water and Sewer, 5% Solid Waste.
193 *5 Ground Water Discharge application and testing for DEQ Plant Master Plan.
194 *6 - On Average for FY-25 we spent \$4.6K Monthly, Chemical cost per container Ferric @ \$2,995 and 14 Polymers @ \$3,772 and 4 Sludge poly @ \$1,800
195 *7 MT. Ave lift pumps will be replaced with Wasteter Plant Upgrades.
196 *8 City portion of lift station construction, total construction cost est of \$3.3M, and city portion is \$300K.
197
198 FY-25 Expense Notes :
199 *5 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.
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WasteWater System Improvements 5320 - 430600 Expenditures Budget 2022 - 2023

5320-430600 WasteWater System Improvements

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
100	Public Works/Administration				
133	MMIA Health Ins				
141	Unemployment Insurance				
142	Workers' Compensation				
143	F.I.C.A.				
144	PERS				
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services - 300					
350	Professional Services	\$12,723.76	\$30,000.00		
352	Legal Cost	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
	Bond Counsil and Related Costs				
353	Accounting, Auditing, & Data Processing Services	\$0.00	\$0.00		
354	Engineering & Architectural Services	\$477,400.86	\$367,665.46	\$488,321.00	\$296,972.94
	Water Rate Development				
	Preliminary Engineering				
	Engineering Design				
	Engineering Construction				
363	Repair & Maint Infrastructure (Construction)	\$5,920,073.16	\$1,275,306.47	\$3,925,350.00	\$1,727,154.00
390	Other Purchased Services (Contingency)	\$377,134.80			
	Total:	\$6,817,332.58	\$1,672,971.93	\$4,443,671.00	\$2,054,126.94
5320-430600 WasteWater System Improvements - Total:		\$6,817,332.58	\$1,672,971.93	\$4,443,671.00	\$2,054,126.94
		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	23-24 Budgeted

Solid Waste 5410-430800 Expenditures Budget 2025- 2026

FY-26 Budget

5410-430800 Solid Waste Services

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted
Personal Services - 100					
1	100 Public Works/Administration	\$51,342.00	\$50,000.45	\$49,510.00	\$46,420.00
2	133 MMIA Health Ins	\$10,994.00	\$9,927.64	\$9,775.00	\$8,954.00
3	141 Unemployment Insurance	\$179.00	\$124.93	\$174.00	\$164.00
4	142 Workers' Compensation	\$2,073.00	\$1,438.59	\$1,996.00	\$1,864.00
5	143 F.I.C.A.	\$3,927.00	\$3,824.96	\$3,787.00	\$3,551.00
6	144 PERS	\$4,553.00	\$4,534.89	\$4,391.00	\$4,118.00
7					
8	Total:	\$73,068.00	\$69,851.46	\$69,633.00	\$65,071.00
Supplies - 200					
10	210 Office Supplies & Materials (Misc)	\$600.00	\$649.62	\$350.00	\$350.00
11	211 Computer Software & Hardware Supplies	\$100.00	\$0.00	\$100.00	\$100.00
12	220 Operating Supplies	\$500.00	\$544.68	\$2,000.00	\$500.00
13	221 Clothing & Uniform Supplies	\$1,000.00	\$437.18	\$500.00	\$500.00
14	222 Janitorial Supplies	\$100.00	\$50.00	\$50.00	\$50.00
15	226 Chemicals, Lab, & Medical Supplies	\$100.00	\$0.00	\$100.00	\$100.00
16	231 Repair & Maint. Supplies Motor Vehicle (Misc \$10K)	\$11,500.00	\$3,478.19	\$7,500.00	\$7,500.00
17	** FY-26 Compactor Camera System (\$1.5K)				
18	235 Fuel & Diesel Fuel	\$4,000.00	\$3,330.67	\$5,500.00	\$5,500.00
19	241 Tools & Consumable Tools	\$500.00	\$2,459.65	\$2,900.00	\$200.00
20					
21	Completed FY-25 Front End Loader Tires (\$2K) Split with 5210 & 5310				
22	Completed FY-25 Skidsteer Tires (\$.7K) Split with 5210 & 5310				
23					
24	Total:	\$18,400.00	\$10,949.99	\$19,200.00	\$15,200.00
Purchased Services - 300					
27	311 Postage	\$1,100.00	\$1,147.26	\$1,100.00	\$850.00
28	332 Advertising (ie. Job Anns, Newsletter & Postcards)	\$500.00	\$0.00	\$500.00	\$500.00
29	345 Telephone Services	\$2,500.00	\$2,262.50	\$1,500.00	\$1,500.00
30	Employee Cell Phone Reimbursement				
31	Phone Service Clearfly				
32	Phone Service Verizon				
33	350 Professional Services	\$11,750.00	\$11,787.50	\$10,750.00	\$5,150.00
34	FY-26 TextMyGov (\$.6K)				
35	FY-26 Freon Removal (\$150)				
36	FY-26 City Attorney Fees (\$6K) *1				
37	FY-26 Tri-County Truck Rental (\$5K) *2				
38	351 Medical & Dental Services	\$200.00	\$0.00	\$175.00	\$200.00
39	353 Accounting, Auditing, & Data Processing Services	\$4,550.00	\$4,185.20	\$4,050.00	\$3,750.00
40	FY-26 Software - BMS (\$3.5K)				
41	FY-26 Software - Backups, Etc (Rocky Mtn Com) (\$.8K)				
42	FY-26 Cyber Security (\$250)				
43	354 Engineering & Architectural	\$0.00	\$0.00	\$10,000.00	\$10,000.00
44	**FY-26 Rate Study Review (\$10K)				
45	361 Repair & Maint Motor Vehicles	\$10,000.00	\$10,221.19	\$10,000.00	\$10,000.00
46	393 City Route Hauls & Rolloffs	\$90,000.00	\$85,058.62	\$75,000.00	\$75,000.00
47					
48	Total:	\$120,600.00	\$114,662.27	\$113,075.00	\$106,950.00
Fixed Charges - 500					
50	510 Liability Insurance & Deductable (MMIA)	\$18,776.08	\$17,203.41	\$17,377.58	\$15,925.08
51					
52	Total:	\$18,776.08	\$17,203.41	\$17,377.58	\$15,925.08
Capital Outlay - 900					
54	820 Capital Transfers to other Funds	\$0.00	\$0.00	\$65,000.00	\$10,000.00
55	940 Machinery & Equipment	\$75,000.00	\$28,466.11		
56	FY-26 New Truck Purchase for FY-26 (\$75K) *3				
57					
58	Completed FY-25 Garbage Cans 300 Gal/96 Gal) (\$35K) *1				
59	Completed FY-25 New Truck Purchase for FY-26 (\$30K) *2				
60					
61	Total:	\$75,000.00	\$28,466.11	\$65,000.00	\$10,000.00
62					
63	5410-430800 Solid Waste Services - Total:	\$305,844.08	\$241,133.24	\$284,285.58	\$213,146.08
64		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted	2023-24 Budgeted

Notes:

*1 Total Legal Fee of \$86,350.00, \$54,350.00 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 \$50K Transfer to other funds, (capital improvements account 5410-521800-820) Also See 1000-430200-940 (\$100K Total)

FY-25 Expense Notes :

*1 \$35K Purchases 150 96 gal(Resd), 30 300 gal (Com.) cans this should be stock for 3-5 years.

*2 See Solid Waste Cash Acct 102001 \$30K Transfer, Also See 4010, \$70K Transfer (\$100K Total)

Projected Revenue for FY-26 5410-340000 \$242,600.00



City of East Helena

FY-26

Fire Department

Budget

September, 2025

City of East Helena Fire Department Budget July 1, 2025 to June 30, 2026

1000-420400 Fire Protection & Control

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted
100	Personal Services	\$ 7,508.00	\$ 5,073.72	\$ 5,394.00
141	Unemployment Insurance	\$ 27.00	\$ 13.26	\$ 19.00
142	Worker's Compensation	\$ 619.00	\$ 242.26	\$ 607.00
143	FICA	\$ 574.00		\$ 413.00
210	Office Supplies and materials	\$ 500.00	\$ 397.00	\$ 450.00
211	Computer Software & Hardware Supplies	\$ 2,000.00	\$ 250.00	\$ 250.00
220	Operating Supplies *1			\$ -
221	Clothing and uniform supplies	\$ 750.00	\$ 490.99	\$ 600.00
222	Janitorial Supplies	\$ 200.00	\$ 12.17	\$ 150.00
223	Food and water supplies	\$ 750.00	\$ 422.91	\$ 500.00
225	Radios & communication equipment n *1		\$ -	\$ -
230	Repair and Maintenance	\$ 2,500.00	\$ 137.97	\$ 2,500.00
231	Repair & maint supplies-Motor vehicles *1			\$ -
232	Repair & Maint. - Buldings	\$ 4,000.00	\$ 92.98	\$ 4,000.00
235	Fuel and diesel fuel	\$ 1,500.00	\$ 259.24	\$ 1,500.00
240	Other Repiar & Maintenance	\$ 500.00	\$ 115.00	\$ 500.00
241	Tools and comsumable tools	\$ 3,200.00	\$ 1,039.00	\$ 3,200.00
243	Fire Dept. PPE	\$ 20,000.00	\$ 1,363.80	\$ 20,000.00
310	Communication and transportation	\$ 800.00	\$ -	\$ 800.00
311	Postage, Box rental etc	\$ 150.00	\$ 100.00	\$ 150.00
320	Printing, Duplicating, Typing	\$ 100.00	\$ -	\$ 100.00
332	Advertising	\$ 250.00	\$ -	\$ 250.00
333	Memberships	\$ 600.00	\$ 300.00	\$ 600.00
334	Subscriptions to Newspapers	\$ 100.00	\$ -	\$ 100.00
341	Utilities NEW	\$ 2,500.00	\$ 1,598.07	\$ 2,500.00
345	Telephone services	\$ 1,200.00	\$ 1,034.57	\$ 1,200.00
350	Professional services (Blood draws for DUIs \$240, vehicle tows)	\$ 650.00	\$ 615.00	\$ 650.00
351	Medical, Dental, Services	\$ 500.00	\$ -	\$ 500.00
353	Accounting, auditing & data	\$ 350.00	\$ 155.74	\$ 350.00
355	Laboratory analysis	\$ 300.00	\$ 248.00	\$ 300.00
357	Weed Control Services	\$ 350.00	\$ 275.00	\$ 350.00
360	Repairs and Maintenance - tool	\$ 1,500.00	\$ 885.00	\$ 1,500.00
361	Repair & maintenance motor vehicles	\$ 10,000.00	\$ 550.49	\$ 10,000.00
370	Travel	\$ 500.00	\$ -	\$ 500.00
380	Training services	\$ 1,000.00	\$ 861.36	\$ 1,000.00
390	Other purchased services	\$ 300.00	\$ 165.00	\$ 300.00
510	Insurance	\$ 750.00	\$ 755.05	\$ 750.00
940	Machinary & Equipment *2	\$ 25,000.00	\$ 5,000.00	
Total:		\$ 91,528.00	\$ 22,453.58	\$ 61,983.00

Relief Association 7120-420400

		2025-26 Requested	2024-25 Spent (Est)	2024-25 Budgeted
300	Purchased Services	\$ 18,924.00	\$ 20,124.00	\$ 20,124.00
Total:		\$ 110,452.00	\$ 42,577.58	\$ 82,107.00

Notes:

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

*2 Capital Improvements see 4010 fund.