



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

Updated

2/4/2013

	PROJECTED: 11/12	ACTUAL: 11/12	BUDGET: 12/13
GENERAL FUND			
ABC COUNTY/STATE	\$70,000.00	\$79,099.00	\$74,000.00
AD VALOREM TAX	\$885,000.00	\$858,578.00	\$860,000.00
BOAT TRANSFERS	\$3,000.00	\$3,602.00	\$3,300.00
BUILDING PERMITS	\$45,000.00	\$82,336.00	\$80,000.00
COPIES/ REPORTS	\$6,000.00	\$6,534.00	\$6,500.00
FEDERAL GRANTS (POLICE)	\$30,000.00	\$33,421.00	\$22,515.00
FEDERAL GRANTS [(FIRE)]	\$323,000.00	\$441,059.00	\$78,000.00
FINES	\$490,000.00	\$468,221.00	\$480,000.00
FRANCHISE FEES	\$715,000.00	\$965,713.00	\$770,000.00
GARBAGE FEES	\$870,000.00	\$873,249.00	\$875,000.00
GASOLINE TAX	\$141,000.00	\$136,861.00	\$140,000.00
INTEREST INCOME	\$1,000.00	\$1,828.00	\$2,000.00
MISCELLANEOUS INCOME	\$101,000.00	\$114,070.00	\$115,000.00
MOTOR VEHICLE TAX	\$50,000.00	\$49,021.00	\$50,000.00
NEWSLETTER ADS	\$85,000.00	\$78,545.00	\$9,000.00
PRIVILEGE LICENSES	\$415,000.00	\$436,986.00	\$440,000.00
RENTAL TAX	\$50,000.00	\$47,066.00	\$48,000.00
SALES/ USE TAX	\$2,000,000.00	\$1,887,473.43	\$2,000,000.00
TOBACCO TAX	\$25,000.00	\$27,857.00	\$28,000.00
YARD/ GARAGE SALES	\$2,300.00	\$2,142.00	\$2,200.00
	\$ 6,307,300	\$ 6,593,661	\$6,083,515.00

EXPENSE ITEM:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
ADMINISTRATION	\$1,394,715.00	\$1,470,588.86	\$1,163,880.87
FIRE DEPT.	\$1,358,350.00	\$1,409,753.00	\$1,786,030.15
LIBRARY	\$206,390.00	\$202,916.46	\$206,146.07
PARKS & RECREATION	\$331,300.00	\$320,126.13	\$374,581.96
POLICE DEPT.	\$1,994,940.00	\$2,078,529.49	\$1,966,419.41
SANITATION	\$480,800.00	\$492,374.28	\$469,650.14
STREETS	\$289,250.00	\$267,840.46	\$282,447.14
INSPECTIONS	\$161,500.00	\$180,831.82	\$176,009.28
TOTAL EXPENSES:	\$ 6,217,245.00	\$6,422,960.00	\$6,425,165.02

FD Grant Funds received in FYE 2012 spend in FYE 2013	\$72,264.00
FD Grant Funds received in FYE 2012 to be spent in FYE 2013	\$26,000.00
Loan payoff w/Bond funds received in Sept 2012	\$290,655.95
Net Expenses after Adjustments	\$6,036,245.07
NET BUDGET	\$47,269.93



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: ADMINISTRATION

LAST UPDATED: 2/4/2013

EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
AD & LEGAL NOTICES	510	\$30,000.00	\$37,500.00	\$30,000.00
BANK CHARGES/MISC CHARGES	531	\$100.00	\$1,472.32	\$500.00
CABOOSE	533	\$700.00	\$705.34	\$700.00
CHAMBER OF COMMERCE	540	\$1,300.00		\$1,500.00
CHRISTMAS EXPENSE	545	\$3,500.00	\$3,899.71	\$2,260.00
CITY ADS/PROMOTIONS	550	\$725.00		\$0.00
COMPUTER SUPPLIES/SOFTWARE/CONSULTING	567	\$6,700.00	\$19,274.05	\$19,000.00
CONFERENCES/CONTINUING ED	570	\$10,000.00	\$11,700.53	\$5,000.00
CONTRACT SERVICES	576	\$500.00		\$0.00
DEBT PAYMENTS (COMM.SVC.CTR)	585	\$192,000.00	\$188,418.69	\$189,000.00
DUES & SUBSCRIPTIONS	595	\$11,000.00	\$22,476.87	\$22,500.00
ELECTION EXPENSE	587		\$9,161.17	\$9,188.00
EMPLOYEE MEDICAL	600			\$135.00
FEES, INFRASTRUCTURE (JEFFCO)	602	\$6,400.00	\$4,986.85	\$5,000.00
FUELS 7 LUBRICANTS	605			\$165.00
INSURANCE - GENERAL LIABILITY	614	\$155,000.00	\$147,688.24	\$150,000.00
INSURANCE - HEALTH/DENTAL	615	\$26,000.00	\$24,097.72	\$17,433.00
INSURANCE - WORKERS COMP	616	\$104,000.00	\$99,098.00	\$101,129.00
INTERNET SERVICE	622			\$1,704.00
JANITORIAL SERVICES/SUPPLIES	625	\$300.00		\$500.00
LANDSCAPE SUPPLIES	631	\$2,000.00	\$2,435.34	\$1,000.00
LEGAL & AUDITING	640	\$95,000.00	\$146,726.68	\$95,000.00
MAPPING / GIS (ALL)	658	\$20,000.00	\$642.48	\$1,000.00
MISCELLANEOUS EXPENSES	670	\$10,000.00	\$14,314.47	\$5,000.00
MOSQUITO CONTROL	681	\$500.00	\$1,108.63	\$250.00
MUSEUM EXPENSE	682			\$500.00
PRINTING EXPENCES	694	\$400.00		
NEWSLETTER - LAYOUT	686	\$75,000.00	\$77,695.23	\$3,700.00
NEWSLETTER - PRINTING	687	\$30,500.00	\$33,951.97	\$6,718.00
NEWSLETTER - POSTAGE	741	\$9,800.00	\$10,319.80	\$14,800.00
OFFICE SUPPLIES W/GIS	695	\$3,000.00	\$3,357.16	\$3,000.00
PAYROLL - ADMINISTRATION	700	\$300,000.00	\$293,688.00	\$249,748.00
PAYROLL - MEDICARE TAXES	712	\$4,500.00	\$5,065.05	\$3,492.30
PAYROLL - SOCIAL SECURITY TAXES	714	\$21,000.00	\$18,196.33	\$14,932.58
PAYROLL - COUNCIL	70002	\$28,980.00	\$28,980.00	\$18,180.00
PEST CONTROL	730	\$260.00	\$429.90	\$430.00
POSTAGE - OTHER	743	\$4,200.00	\$3,343.37	\$3,345.00
RENTAL - EQUIPMENT (COPIER)	772	\$3,050.00	\$3,422.17	\$3,425.00



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: ADMINISTRATION

LAST UPDATED: 2/4/2013

	R&M BUILDING	781			\$356.00
	SENIOR CITIZEN BUILDING EXPENSE	799	\$5,900.00	\$4,964.96	\$4,965.00
	STATE RETIREMENT	815	\$17,500.00	\$17,739.43	\$16,100.00
	TELEPHONE/INTERNET	821	\$21,000.00	\$19,716.35	\$19,725.00
	TELEPHONE - CELLULAR	822	\$3,200.00	\$3,132.61	\$2,000.00
	UTILITIES-ELECTRIC- INCL. ST LIGHTS	831	\$114,000.00	\$118,504.71	\$118,500.00
	UTILITIES-GAS (MUNICIPAL BLDG)	833	\$7,800.00	\$5,784.29	\$5,800.00
	UTILITIES-WATER&SEWER	834	\$2,700.00	\$3,293.82	\$3,300.00
	WEBSITE	848	\$800.00	\$400.00	\$2,400.00
	OTHER (4TH OF JULY)	874	\$6,000.00	\$6,000.00	\$10,500.00
	TOTAL EXPENSES:		\$1,394,615.00	\$1,470,588.00	\$1,163,880.87



WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

<u>INCOME SOURCE:</u>	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
	CHAMBER OF COMMERCE	540	\$1,300.00		\$1,500.00
	CITY ADS/PROMOTIONS	550	\$725.00		\$725.00
	CONFERENCES/CONTINUING ED	570	\$10,000.00	\$11,700.53	\$1,500.00
	LANDSCAPE SUPPLIES	631	\$2,000.00	\$2,435.34	\$1,000.00
	TOTAL EXPENSES:				\$4,725



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: FIRE DEPT.

LAST UPDATED: 2/4/2013

	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
GENERAL FUND					
	PAYROLL	700	1,000,000.00	1,006,579.59	\$1,058,276.00
	AD/ LEGAL NOTICES	510		\$416.00	\$0.00
	BIO-MEDICAL WASTE	540	\$600.00	\$612.00	\$600.00
	CITY SIRENS	557	\$1,500.00	\$5,997.19	\$2,000.00
	COMPUTER MAINTENANCE	566	\$4,300.00	\$13,936.69	\$9,000.00
	CONFERENCES AND CONVENTIONS	570			\$1,000.00
	CONTINUED EDUCATION	575			\$1,000.00
	DEPT PAYMENTS	585	\$42,000.00	\$41,747.28	\$276,266.29
	DUES & SUBSCRIPTIONS	595	\$350.00	\$284.00	\$250.00
	EMPLOYEE MEDICAL EXPENSE	600	\$1,500.00	\$689.00	\$700.00
	EQUIPMENT PURCHASED	601			\$5,250.00
	FUELS & LUBRICANTS	605	\$22,000.00	\$23,069.51	\$23,000.00
	STRIPE/DECAL/EMBLEM	609			\$1,300.00
	INSURANCE-HEALTH/DENTAL	615	\$83,000.00	\$100,386.90	\$96,226.00
	INSURANCE/OTHER/LIFE	617			
	INTERNET SERVICES	622	\$1,800.00	\$1,789.19	\$1,800.00
	JANITORIAL SUPPLIES	625			\$1,200.00
	MATERIALS-TRAINING PURPOSES	659	\$1,600.00	\$209.00	\$0.00
	MED/RESCUE SUPPLIES/EQUIP	660	\$8,200.00	***\$98,570	\$8,000.00
	OXYGEN/ACETYLENE	665	\$1,200.00	\$1,104.39	\$1,100.00
	MISCELLANEOUS EXPENSE	670	\$1,000.00	\$15,377.72	\$27,000.00
	OFFICE SUPPLIES	695		\$1,232.72	\$600.00
	PAYROLL - MEDICARE TAXES	712	\$13,000.00	\$12,811.45	\$14,583.75
	PAYROLL - SOCIAL SECURITY TAXES	714	\$55,000.00	\$54,778.90	\$62,358.11
	PEST CONTROL	730	\$900.00	\$1,056.22	\$750.00
	PROTECTIVE CLOTHING	760	\$4,200.00	\$4,590.66	\$2,500.00
	RENTAL - EQUIPMENT	772	\$100.00	\$242.00	\$0.00
	POSTAGE	743			\$50.00
	RADAR/RADIO/LGT BAR	764			\$170.00
	R&M-BUILDING	781	\$1,000.00	\$1,538.95	\$23,900.00
	R&M- FIREFIGHTING EQUIPMENT	783	\$300.00	\$4,724.41	\$1,500.00
	R&M-OTHER	786	\$800.00	\$175.00	\$1,200.00
	R&M-TIRES	787	\$2,000.00	\$4,007.08	\$2,000.00
	R&M-VEHICLES	788	\$2,000.00	\$9,607.03	\$56,995.00
	STATE RETIREMENT	815	\$78,000.00	\$78,292.17	\$78,300.00
	TELEPHONE-BASE SYSTEM	821	\$400.00	\$652.13	\$500.00



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: FIRE DEPT.
 LAST UPDATED: 2/4/2013

	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
GENERAL FUND					
	TELEPHONE-CELLULAR	822	\$3,900.00	\$4,925.64	\$3,900.00
	SHELBY COUNTY TRAINING CENTER	824	\$15,000.00	\$7,500.00	\$7,500.00
	UNIFORMS	825			\$475.00
	UTILITIES-ELECTRIC	831	\$8,700.00	\$10,171.97	\$10,180.00
	UTILITIES-GAS	833	\$4,500.00	\$4,014.96	\$4,000.00
	UTILITIES-WATER & SEWER	834	\$1,000.00	\$635.62	\$600.00
	FIRE EXPLORERS	849			\$0.00
	TOTAL GENERAL FUND EXPENSES:		\$1,358,350.00	\$1,409,753.00	\$1,786,030.15

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
	AD/ LEGAL NOTICES	510			\$400.00
	CONFERENCES AND CONVENTIONS	570			\$1,000.00
	CONTINUED EDUCATION	575			\$1,500.00
	DUES & SUBSCRIPTIONS	595	\$350.00	\$284.00	\$250.00
	EMPLOYEE MEDICAL EXPENSE	600	\$1,500.00	\$689.00	\$700.00
	MATERIALS-TRAINING PURPOSES	659	\$1,600.00	\$209.00	\$500.00
	MED/RESCUE SUPPLIES/EQUIP	660	\$8,200.00	***\$98,570	\$1,000.00
	OFFICE SUPPLIES	695		\$1,232.72	\$600.00
	PROTECTIVE CLOTHING	760	\$4,200.00	\$4,590.66	\$4,200.00
	R&M- FIREFIGHTING EQUIPMENT	783	\$300.00	\$4,724.41	\$1,500.00
	R&M-TIRES	787	\$2,000.00	\$4,007.08	\$2,000.00
	R&M-VEHICLES	788	\$2,000.00	\$9,607.03	\$10,000.00
	R&M-VEHICLES	788	\$2,000.00	\$9,607.03	\$5,000.00
	UNIFORMS	825			\$425.00
	FIRE/MEDICS: (PART TIME)	700	\$12,000.00		\$12,000.00
	TOTAL EXPENSES:				\$41,075



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: LIBRARY
 LAST UPDATED: 2/4/2013

<u>INCOME SOURCE:</u>	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
GENERAL FUND					
	PAYROLL	700	\$135,000.00	\$135,250.92	\$134,451.00
	COMPUTER EQUIPMENT	569	\$400.00	\$750.99	\$750.00
	CONFERENCES/CONVENTIONS	570	\$550.00		\$200.00
	DUES & SUBSCRIPTIONS	595	\$350.00	\$330.20	\$330.00
	INSURANCE-HEALTH/DENTAL	615	\$18,000.00	\$18,331.24	\$19,245.12
	INTERNET SERVICE	622	\$11,500.00	\$9,586.43	\$12,000.00
	LIBRARY MAT./ADULT-JUV PROG	645	\$1,900.00		\$3,089.00
	OFFICE SUPPLIES	695	\$440.00	\$213.70	\$225.00
	PAYROLL - MEDICARE TAXES	712	\$2,200.00	\$1,812.76	\$1,881.39
	PAYROLL - SS TAXES	714	\$8,200.00	\$7,751.08	\$8,044.56
	PEST CONTROL	730	\$400.00	\$427.72	\$430.00
	RENTAL-EQUIPMENT (COPIER)	772	\$1,500.00	\$1,489.73	\$1,500.00
	R&M-BUILDING	781	\$1,000.00	\$1,847.86	\$0.00
	STATE RETIREMENT	815	\$11,000.00	\$11,119.68	\$11,200.00
	TELEPHONE-BASE SYSTEM	821	\$850.00	\$2,891.61	\$1,650.00
	UTILITIES-ELECTRIC	831	\$10,700.00	\$9,291.98	\$9,300.00
	UTILITIES-GAS	833	\$2,000.00	\$1,500.00	\$1,500.00
	UTILITIES-WATER & SEWER	834	\$400.00	\$349.97	\$350.00
	TOTAL GENERAL FUND EXPENSES:		\$206,390.00	\$202,916.00	\$206,146.07

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

<u>INCOME SOURCE:</u>	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
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FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: PARKS & RECREATION

LAST UPDATED: 2/4/2013

<u>INCOME SOURCE:</u>	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
GENERAL FUND	TOTAL GENERAL FUNDS APPROVED:				
	PAYROLL	700	165,000.00	147,666.04	\$165,198.00
	AMPHITHEATER	521	\$5,000.00	\$8,816.36	\$8,800.00
	CAHABA LILY PARK	534	\$4,000.00	\$11,212.26	\$4,000.00
	COMMUNITY SERVICES BUILDING	563	\$38,000.00	\$40,018.44	\$40,000.00
	CONTINUING EDUCATION	575	100.00		500.00
	CONTRACT SERVICES	576	3,000.00	21,481.32	\$9,000
	DEBT PAYMENT	585	27,000.00	27,182.77	14,389.66
	EMPLOYEE MEDICAL	600	100.00		-
	FUELS & LUBRICANTS	605	4,200.00	4,753.31	4,500.00
	HELENA SPORTS COMPLEX	684	44,000.00	35,122.85	35,000.00
	INSURANCE - HEALTH/DENTAL	615	15,000.00	11,524.54	19,300.00
	INTEREST EXPENSE (DEBTS)	620	1,700.00	859.53	-
	LANDSCAPE SUPPLIES	631	500.00	621.52	600.00
	MISCELLANEOUS EXPENSE	670	100.00	337.37	300.00
	OFFICE SUPPLIES	695			100.00
	PAYROLL TAXES-MEDICARE	712	2,500.00	2,077.59	2,338.82
	PAYROLL -SS TAXES	714	10,000.00	8,883.55	10,000.48
	PEST CONTROL	730	250.00	515.94	500.00
	POSTAGE	743			30.00
	RENTAL EQUIPMENT	772	1,000.00	818.30	500.00
	R&M - EQUIPMENT	783	700.00	321.79	1,100.00
	R&M - TIRES	787	400.00	470.74	400.00
	R&M - VEHICLES	788	500.00	960.03	900.00
	SMALL TOOLS	800			225.00
	SONNY PENHALE PARK	698	18,000.00	23,987.55	23,000.00
	STATE RETIREMENT	815	13,000.00	9,913.54	12,400.00
	TELEPHONE - CELLULAR	822	4,000.00	3,114.27	2,200.00
	JOE TUCKER PARK	699	20,000.00	19,253.34	19,300.00
	TOTAL GENERAL FUND EXPENSES:		\$331,300.00	\$320,126.00	\$374,581.96

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
CAHABA LILY PARK	534	\$4,000.00	\$11,212.26	\$2,200.00
CONTRACT SERVICES	576	3,000.00	21,481.32	\$0
PARK EMPLOYEE				\$25,000
EMPLOYEE MEDICAL	600	100.00		100.00
RENTAL EQUIPMENT	772	1,000.00	818.30	350.00
TOTAL EXPENSES:				\$27,650



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: POLICE
 LAST UPDATED: 2/4/2013

INCOME SOURCE:	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
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GENERAL FUND	TOTAL GENERAL FUNDS APPROVED:				
	PAYROLL	700	\$1,360,000.00	\$1,346,189.68	\$1,315,118.68
	PAYROLL - MEDICARE TAXES	712	18,500.00	17,672.09	\$ 18,215.17
	PAYROLL - SS TAXES	714	77,000.00	75,561.45	\$ 77,885.56
	PEACE OFFICERS	720	5,500.00	7,401.00	\$ 7,400.00
	COURT SYSTEM	580	\$146,000.00	\$201,248.00	\$202,000.00
	CRIME VICTIMS COMPENSATION	583	4,500.00	6,120.00	\$ 6,000.00
	AMMUNITION/GUNS/FIREARMS	524	4,000.00	1,962.50	\$ 1,000.00
	CAR WASHES	541	100.00	12.81	\$ -
	CHRISTMAS EXPENSE	545	100.00		\$ -
	CONFERENCES/CONVENTIONS	570	1,400.00	3,656.47	\$ 1,500.00
	CONTINUING EDUCATION	575	1,400.00		\$ -
	Dues & Subscriptions	595			\$ 750.00
	EMPLOYEE MEDICAL EXP	600	200.00	664.00	\$ 165.00
	EVIDENCE TECH EQUIPMENT	602	3,000.00	540.57	\$ -
	OFFICE SUPPLIES	695	\$1,200.00	\$884.96	\$ 250.00
	FUELS & LUBRICANTS	605	81,000.00	101,206.53	\$ 85,000.00
	STRIPE/DECAL/EMBLEM	609			\$ 450.00
	INSURANCE-HEALTH/DENTAL	615	115,000.00	125,032.95	\$ 120,282.00
	INTEREST EXPENSE	620	1,150.00	173.45	\$ -
	PEST CONTROL	730	90.00	118.00	\$ 100.00
	POSTAGE	743	300.00	109.33	\$ 100.00
	PROTECTIVE CLOTHING	760	1,000.00	666.99	\$ -
	K9 EXPENSE	627			\$ 500.00
	MISC EXPENSE	670			\$ 500.00
	POLICE EXPLORERS EXPENSE	850	7,000.00	8867.02	\$ 53.00
	R&M EQUIPMENT	783			\$ 2,000.00
	RADAR/RADIO/LIGHT BAR	764			\$ 500.00
	R&M-OTHER	786	100.00	118.65	\$ 100.00
	R&M-TIRES	787	6,700.00	10,006.56	\$ 5,000.00
	R&M-VEHICLES	788	15,000.00	22,575.40	\$ 20,000.00
	VID Camera/Speakers/Siren	847			\$ 1,000.00
	LICENSE/TAGS	845		72.63	\$ -
	STATE RETIREMENT	815	106,000.00	101,439.69	\$ 100,000.00
	TELEPHONE BASE SYSTEM	821			\$ 350.00
	UTILITIES-ELECTRIC	831	1,200.00	941.42	\$ 200.00



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: POLICE
 LAST UPDATED: 2/4/2013

INCOME SOURCE:	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
	TOTAL GENERAL FUND EXPENSES:		\$1,993,540.00	\$2,078,529.00	\$1,966,419.41

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
OFFICER REPLACEMENT FOR CARTER	700			\$36,218.00
OFFICER REPLACEMENT FOR PRINCE	700			\$36,218.00
(12) NEW PATROL UNITS	831	67,772.00		\$95,000
CONFERENCES/CONVENTIONS	570			\$2,000
AMMUNITION/GUNS/FIREARMS	524	4,000.00	1,962.50	\$ 2,000.00
CONTINUING EDUCATION	575	1,400.00		\$ 1,000.00
EMPLOYEE MEDICAL EXP	600	200.00	664.00	\$ 400.00
EVIDENCE TECH EQUIPMENT	602	3,000.00	540.57	\$ 500.00
K9 EXPENSE	627			\$ 500.00
MISC EXPENSE	670			\$ 500.00
TOTAL EXPENSES:				\$174,336



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: SANITATION
 LAST UPDATED: 2/4/2013

CITY OF HELENA ANNUAL BUDGET BALANCE SHEET: 2012/2013

<u>INCOME SOURCE:</u>	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
GENERAL FUND	TOTAL GENERAL FUNDS APPROVED:				
	PAYROLL	700	196,000.00	169,092.11	\$195,126.00
	CONTRACT SERVICES	576	30,000.00	46,721.26	5,000.00
	EMPLOYEE MEDICAL	600	200.00	60.00	100.00
	FUELS & LUBRICANTS	605	45,000.00	54,069.48	54,000.00
	INSURANCE-HEALTH/DENTAL	615	33,000.00	32,348.49	27,056.00
	LANDFILL PERMITS	630	130,000.00	144,854.38	144,900.00
	MISCELLANEOUS EXPENSE	670	50.00	57.69	50.00
	PAYROLL - MEDICARE TAXES	712	3,000.00	2,317.07	2,742.33
	PAYROLL - SS TAXES	714	12,000.00	9,907.81	11,725.81
	PROTECTIVE CLOTHING	760	250.00	288.72	250.00
	R&M-TIRES	787	5,000.00	5,845.70	5,800.00
	R&M-VEHICLES	788	9,000.00	13,954.56	10,000.00
	STATE RETIREMENT	815	16,000.00	11,614.46	11,700.00
	TELEPHONE (CELLULAR)	822	1,000.00	1,242.55	1,200.00
	TOTAL GENERAL FUND EXPENSES:		\$480,500.00	\$492,374.00	\$469,650.14

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

<u>INCOME SOURCE:</u>	<u>EXPENSE ITEM:</u>	<u>CODE:</u>	<u>PROJECTED: 11/12</u>	<u>SPENT: 11/12</u>	<u>BUDGET: 12/13</u>
	CONTRACT SERVICES	576	30,000.00	46,721.26	\$5,000
	R&M-VEHICLES	788	9,000.00	13,954.56	2,000.00
	TOTAL EXPENSES:				\$7,000



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: STREETS
 LAST UPDATED: 2/4/2013

	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
GENERAL FUND					
	PAYROLL	700	193,500.00	155,333.57	\$188,092.00
	ANIMAL CONTROL	515	-	40.00	40.00
	CITY SHOP	556	6,000.00	6,768.23	6,000.00
	CONTRACT SERVICES	576	12,000.00	27,584.08	5,000.00
	EMPLOYEE MEDICAL	600	400.00		100.00
	EQUIPMENT PURCHASES-SMALL	601	250.00	106.52	100.00
	FUELS & LUBRICANTS	605	27,000.00	32,427.07	32,400.00
	INSURANCE-HEALTH/DENTAL	615	16,000.00	15,798.43	19,300.00
	MISCELLANEOUS EXPENSE	670	100.00	954.44	500.00
	PAYROLL - MEDICARE TAXES	712	3,000.00	2,162.72	2,689.63
	PAYROLL - SS TAXES	714	11,500.00	9,247.53	11,500.50
	PROTECTIVE CLOTHING	760	300.00	288.72	300.00
	R&M-VEHICLES/EQUIPMENT	783	2,500.00	3,780.34	3,000.00
	R&M-TIRES	787	2,200.00	1,991.01	2,000.00
	STATE RETIREMENT	815	13,500.00	10,429.74	10,450.00
	TELEPHONE-CELLULAR	822	900.00	968.06	975.00
	TOTAL GENERAL FUND EXPENSES		\$289,150.00	\$267,840.00	\$282,447.14

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
	CITY SHOP	556	6,000.00	6,768.23	800.00
	CONTRACT SERVICES	576	12,000.00	27,584.08	5,000.00
	EMPLOYEE MEDICAL	600	400.00		100.00
	MISCELLANEOUS EXPENSE	670	100.00	954.44	500.00
	R&M-VEHICLES/EQUIPMENT	783	2,500.00	3,780.34	700.00
	TOTAL EXPENSES:				7,100.00



FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: INSPECTIONS

LAST UPDATED: 2/4/2013

INCOME SOURCE:	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
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GENERAL FUND	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
	PAYROLL	700	\$113,000.00	\$126,978.00	\$126,578.00
	CONTINUING EDUCATION	575	\$600.00	\$774.05	\$700.00
	DUES & SUBSCRIPTIONS	595	\$14,500.00	\$17,465.16	\$14,500.00
	FUELS & LUBRICANTS	605	\$4,000.00	\$2,897.39	\$3,600.00
	INSURANCE- FIDELITY BOND	613	\$150.00		\$200.00
	INSURANCE - HEALTH/DENTAL	615	\$9,000.00	\$12,585.53	\$9,622.56
	OFFICE SUPPLIES	695		\$30.36	\$30.00
	PAYROLL - MEDICARE TAXES	712	\$1,600.00	\$1,658.72	\$1,791.88
	PAYROLL - SS TAXES	714	\$7,000.00	\$7,092.56	\$7,661.84
	R&M - TIRES	787	\$500.00	\$215.92	\$225.00
	R&M - VEHICLES	788	\$150.00	\$267.40	\$300.00
	STATE RETIREMENT	815	\$9,600.00	\$9,776.16	\$9,800.00
	TELEPHONE - CELLULAR	822	\$1,400.00	\$1,090.57	\$1,000.00
	TOTAL GENERAL FUND EXPENSE		\$161,500.00	\$180,831.00	\$176,009.28

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

INCOME SOURCE:	EXPENSE ITEM:	CODE:	PROJECTED: 11/12	SPENT: 11/12	BUDGET: 12/13
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FY -2012/2013 PROPOSED BUDGET

CITY OF HELENA

DEPARTMENT: 1 Cent sales Tax

LAST UPDATED: 2/4/2013

<u>INCOME SOURCE:</u>	<u>Item:</u>		<u>PROJECTED: 11/12</u>	<u>Actual 2012</u>	<u>Spent</u>	<u>BUDGET: 12/13</u>
1 Cent/Use Sales Tax						
	1 Cent/Use Sales Tax		\$670,000.00	\$619,443.00	\$273,932.76	
	1 Cent Sales Tax Revenues					\$576,000.00
	1 Cent Use Tax Revenues					\$64,800.00
	TOTAL REVENUE					\$640,800.00
Expenses						
	Bond Payment					\$525,175.00
	Donations to Schools					\$32,000.00
	2K Graduation					\$2,000.00
	Buck Creek Bond Payment/Use Tax Funds					\$71,412.50
	TOTAL EXPENSES					\$630,587.50
	NET 1 CENT SALES TAX BUDGET					\$10,212.50