

RESOLUTION 09242018

A RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE CITY OF HELENA, ALABAMA, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the following budget be and is hereby adopted as the budget of the City of Helena, Alabama, for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019, and

WHEREAS, a copy of said budget shall be incorporated as part of this resolution and known as "Exhibit A".

NOW, THEREFORE, BE IT RESOLVED by the City Council of Helena, Alabama, that:

SECTION 1. The General Fund Budget for FY 2018-2019 for the City of Helena, Alabama, in the amount of \$8,496,134.05 is hereby adopted.

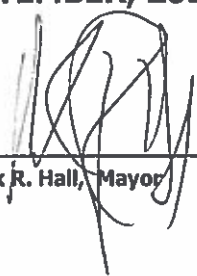
SECTION 2. This Resolution shall become effective upon its adoption by the Helena City Council.

ADOPTED and APPROVED this 24th day of SEPTEMBER, 2018.

ATTEST:


Amanda C. Traywick, City Clerk-Treasurer




Mark R. Hall, Mayor

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

	BUDGET: 16/17	As of 09/30/2017	Budget: 2017/18	As of 08/24/2018	Budget: 2018/19	Actual
GENERAL FUND						
ABC COUNTY/STATE	\$ 96,000.00	\$ 96,753.00	\$ 96,000.00	\$ 86,543.00	\$ 93,000.00	
AD VALOREM TAX	\$ 930,000.00	\$ 988,871.00	\$ 965,000.00	\$ 1,018,909.00	\$ 1,010,000.00	
BOAT TRANSFERS	\$ 8,000.00	\$ 8,063.00	\$ 8,000.00	\$ 7,411.00	\$ 8,000.00	
BUILDING PERMITS	\$ 180,000.00	\$ 282,088.00	\$ 180,000.00	\$ 343,594.00	\$ 260,000.00	
CELL TOWER	\$ 17,706.00	\$ 18,060.12	\$ 18,025.00	\$ 16,886.21	\$ 20,000.00	
COPIES/ REPORTS	\$ 6,000.00	\$ 8,107.00	\$ 6,000.00	\$ 7,549.00	\$ 7,500.00	
DEFENSIVE DRIVING	\$ 60,000.00	\$ 50,866.00	\$ 60,000.00	\$ 61,560.00	\$ 70,000.00	
FEDERAL GRANTS (POLICE)	\$ 54,250.00	\$ 54,250.00	\$ 54,250.00	\$ 54,250.00	\$ 54,250.00	
FEDERAL GRANTS [(FIRE)]		\$ 8,809.00		\$ 29,476.00		
FIRE DEPT OTHER				\$ 22,500.00		
FINES	\$ 190,000.00	\$ 169,119.00	\$ 150,000.00	\$ 194,229.00	\$ 180,000.00	
FINES ACH PMTS	\$ 50,000.00	\$ 58,737.00	\$ 60,000.00	\$ 64,726.00	\$ 65,000.00	
FINES-POS CREDIT CARDS	\$ 50,000.00	\$ 68,757.00	\$ 80,000.00	\$ 83,589.00	\$ 80,000.00	
FRANCHISE FEES	\$ 1,060,000.00	\$ 1,014,845.00	\$ 1,060,000.00	\$ 1,051,450.00	\$ 1,060,000.00	
DEBRI FEES	\$ 136,000.00	\$ 139,931.00	\$ 136,000.00	\$ 133,279.00	\$ 140,000.00	
GASOLINE TAX	\$ 150,000.00	\$ 168,320.00	\$ 158,000.00	\$ 148,523.00	\$ 158,000.00	
INTEREST INCOME	\$ 600.00	\$ 2,034.58	\$ 1,750.00	\$ 1,870.06	\$ 2,200.00	
MISCELLANEOUS INCOME	\$ 85,000.00	\$ 65,032.00	\$ 85,000.00	\$ 56,825.00	\$ 65,000.00	
COLONIAL PIPELINE		\$ 213,601.09				
MISC INC SPORTS POWER PAID	\$ 24,000.00	\$ 20,031.59	\$ 24,000.00	\$ 22,842.97	\$ 25,000.00	
MOTOR VEHICLE TAX	\$ 50,000.00	\$ 52,752.00	\$ 50,000.00	\$ 50,280.00	\$ 52,000.00	
PRIVILEGE LICENSES	\$ 510,000.00	\$ 527,005.00	\$ 510,000.00	\$ 531,612.00	\$ 515,000.00	
RENTAL TAX	\$ 65,000.00	\$ 89,386.00	\$ 80,000.00	\$ 80,705.00	\$ 83,000.00	
SAFE STREETS FUND	\$ 6,275.00	\$ 6,275.28	\$ 6,275.00	\$ 5,221.40		
SALES/ USE TAX	\$ 3,015,000.00	\$ 3,397,923.00	\$ 3,185,000.00	\$ 3,302,118.00	\$ 3,400,000.00	
1% Education Fund	\$ 900,000.00	\$ 958,287.00	\$ 917,000.00	\$ 921,535.00	\$ 950,000.00	
1% Use Tax	\$ 100,000.00	\$ 168,521.00	\$ 133,000.00	\$ 197,983.00	\$ 175,000.00	
TOBACCO TAX	\$ 27,500.00	\$ 25,953.00	\$ 26,000.00	\$ 22,505.00	\$ 26,000.00	
YARD/ GARAGE SALES	\$ 1,700.00	\$ 1,693.00	\$ 1,500.00	\$ 1,157.00	\$ 1,500.00	
	\$ 7,773,031.00	\$ 8,664,070.66	\$ 8,050,800.00	\$ 8,519,128.64	\$ 8,500,450.00	\$ -

EXPENSE ITEM:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	8/24/2018	BUDGET: 18/19	Actual
ADMINISTRATION	\$ 1,228,586.28	\$ 1,281,198.81	\$ 1,347,127.17	\$ 1,280,074.35	\$ 1,530,020.16	
1 CENT/ USE TAX	\$ 971,500.00	\$ 1,019,142.14	\$ 971,187.50	\$ 960,901.79	\$ 1,122,337.50	
FIRE DEPT.	\$ 1,828,435.08	\$ 1,860,999.21	\$ 1,981,881.45	\$ 1,796,065.76	\$ 2,044,087.35	
LIBRARY	\$ 265,337.49	\$ 262,013.66	\$ 276,789.90	\$ 247,292.99	\$ 282,731.29	
PARKS & RECREATION	\$ 509,848.65	\$ 506,312.24	\$ 519,826.19	\$ 691,282.54	\$ 520,507.29	
POLICE DEPT.	\$ 2,213,879.60	\$ 2,312,551.96	\$ 2,258,870.18	\$ 2,299,502.10	\$ 2,293,355.56	
STREETS	\$ 498,764.82	\$ 514,988.95	\$ 479,277.65	\$ 508,240.87	\$ 495,051.85	
INSPECTIONS	\$ 216,997.20	\$ 193,822.65	\$ 195,228.16	\$ 175,828.07	\$ 208,043.05	
TOTAL EXPENSES:	\$ 7,733,349.13	\$ 7,951,029.62	\$ 8,030,188.20	\$ 7,959,188.47	\$ 8,496,134.05	\$ -

\$ 4,315.95

RESERVE FUNDS

\$ 2,050,000.00

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

ADMINISTRATION

9/24/2018

EXPENSE ITEM:	CODE:	BUDGET:16/17	9/30/2017	BUDGET: 17/18	As of 08/2018	BUDGET: 18/19	Actual
Capital Outlay	1				\$ 14,115.92		
261/Road Improvement						\$ 150,000.00	
AD & LEGAL NOTICES	510	\$ 120.00	\$ 120.00	\$ 100.00	165	\$ 150.00	
HELENA ARTS COUNCIL	511	\$ 250.00	\$ 43.40	\$ 250.00	\$ 144.54	\$ 250.00	
BANK CHARGES/MISC CHARGES	531	\$ 2,500.00	\$ 5,757.89	\$ 3,000.00	\$ 2,817.45	\$ 3,000.00	
BEAUTIFICATION BOARD	532	\$ 8,000.00	\$ 17,331.00	\$ 14,650.00	\$ 13,892.31	\$ 14,650.00	
CABOOSE	533	\$ 1,700.00	\$ 1,145.04	\$ 1,200.00	\$ 2,493.30	\$ 1,200.00	
CHAMBER OF COMMERCE	540	\$ 1,000.00	\$ 140.00	\$ 500.00	\$ 280.00	\$ 300.00	
CHRISTMAS EXPENSE	545	\$ 5,000.00	\$ 5,647.14	\$ 5,700.00	\$ 5,832.90	\$ 5,500.00	
CITY ADS/PROMOTIONS	550	\$ 5,500.00	\$ 6,545.00	\$ 6,000.00	\$ 6,688.40	\$ 7,000.00	
COMPUTER SUPPLIES/SOFTWARE/CONSULTING	567	\$ 29,000.00	\$ 23,295.45	\$ 51,250.00	\$ 20,508.11	\$ 40,000.00	
CONFERENCES/CONTINUING ED	570	\$ 6,500.00	\$ 3,898.72	\$ 5,000.00	\$ 3,804.01	\$ 5,000.00	
CONTRACT SERVICES /BLACKBOARD	576	\$ 12,800.00	\$ 10,707.13	\$ 11,000.00	\$ 10,707.13	\$ -	
DEBT PAYMENTS (COMM.SVC.CTR) bond	585	\$ 190,000.00	\$ 190,666.09	\$ 190,000.00	\$ 188,308.50	\$ 190,000.00	
REGIONAL PLANNING/AL AND NAT LEAGUE	595	\$ 17,000.00	\$ 19,768.81	\$ 17,000.00	\$ 11,076.00	\$ 17,000.00	
ELECTION EXPENSE	587	\$ -					
HELENA HISTORY PRESERVATION	599	\$ 2,000.00	\$ 1,450.00	\$ 1,000.00		\$ 500.00	
EMPLOYEE MEDICAL	600	\$ 100.00			\$ 250.80	\$ 250.00	
FEES, INFRASTRUCTURE (JEFFCO)	602	\$ 7,000.00	\$ 8,766.87	\$ 8,000.00	\$ 8,034.03	\$ 8,000.00	
INSURANCE - GENERAL LIABILITY	614	\$ 165,000.00	\$ 165,193.80	\$ 167,000.00	\$ 169,845.29	\$ 170,000.00	
INSURANCE - HEALTH/DENTAL	615	\$ 23,040.00	\$ 23,891.15	\$ 24,480.00	\$ 22,729.03	\$ 30,600.00	
INSURANCE - WORKERS COMP	616	\$ 115,000.00	\$ 138,721.41	\$ 150,000.00	\$ 133,229.00	\$ 138,000.00	
INSURANCE - DEPT OF INDUSTRIAL RELATIONS	617			\$ 8,000.00	\$ 2,665.26	\$ 3,000.00	
INTERNET SERVICE	622	\$ 1,620.00	\$ 4,535.55	\$ 7,100.00	\$ 6,430.66	\$ 7,100.00	
JANITORIAL SERVICES/SUPPLIES	625	\$ 450.00	\$ 356.54	\$ 450.00	\$ 479.29	\$ 500.00	
LANDSCAPE SUPPLIES	631		\$ 734.00	\$ 1,000.00	\$ 695.93	\$ 1,000.00	
LEGAL, ENGINEERING & AUDITING	640	\$ 78,000.00	\$ 88,799.49	\$ 94,000.00	\$ 127,210.34	\$ 125,000.00	
MAPPING / GIS (ALL)	658	\$ 400.00	\$ 400.00	\$ 900.00	\$ 400.00	\$ 400.00	
MISCELLANEOUS EXPENSES	670	\$ 5,000.00	\$ 2,250.10	\$ 1,500.00	\$ 1,163.39	\$ 1,500.00	
MOSQUITO CONTROL	681	\$ 3,000.00	\$ 8,529.43	\$ 6,000.00	\$ 8,244.63	\$ 8,000.00	
MUSEUM EXPENSE	682	\$ 2,500.00	\$ 2,728.87	\$ 2,000.00	\$ 9,414.68	\$ 2,500.00	
OFFICE SUPPLIES W/GIS	695	\$ 4,000.00	\$ 3,680.32	\$ 3,500.00	\$ 3,988.65	\$ 3,500.00	
PAYROLL - ADMINISTRATION	700	\$299,506.45	\$ 292,001.31	\$ 301,047.64	\$ 274,915.20	\$ 323,128.08	
PAYROLL - MEDICARE TAXES	712	\$ 4,342.84	\$ 4,037.04	\$ 4,365.19	\$ 3,595.87	\$ 4,685.36	
PAYROLL - SOCIAL SECURITY TAXES	714	\$ 18,569.40	\$ 17,262.46	\$ 18,664.95	\$ 16,089.04	\$ 20,033.94	
PAYROLL SERVICE	755	\$ 8,000.00	\$ 8,713.68	\$ 8,400.00	\$ 6,198.75	\$ 8,400.00	
PEST CONTROL	730	\$ 300.00	\$ 243.75	\$ 300.00	\$ 300.00	\$ 300.00	
NEWSLETTER - POSTAGE	741	\$ 18,600.00	\$ 19,400.00	\$ 18,600.00	\$ 17,600.00	\$ 18,600.00	
POSTAGE - OTHER	743	\$ 3,400.00	\$ 3,776.70	\$ 3,400.00	\$ 2,467.08	\$ 3,400.00	
RENTAL - EQUIPMENT (COPIER)	772	\$ 2,700.00	\$ 2,725.70	\$ 2,700.00	\$ 2,266.04	\$ 2,700.00	
R&M BUILDING	781	\$ 4,500.00	\$ 1,332.50	\$ 2,000.00	\$ 4,880.52	\$ 2,000.00	
STATE RETIREMENT	815	\$ 23,782.59	\$ 22,264.25	\$ 23,924.38	\$ 20,450.55	\$ 27,427.78	
RETIREMENT ONE TIME BONUS	815			\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
TELEPHONE/INTERNET	821	\$ 8,500.00	\$ 8,871.19	\$ 8,500.00	\$ 8,740.58	\$ 8,500.00	
TELEPHONE - CELLULAR	822	\$ 325.00	\$ 336.71	\$ 345.00	\$ 413.00	\$ 345.00	
UTILITIES-ELECTRIC- INCL ST LIGHTS	831	\$ 135,000.00	\$ 150,540.80	\$ 152,000.00	\$ 137,698.50	\$ 152,000.00	
UTILITIES-GAS (MUNICIPAL BLDG)	833	\$ 5,000.00	\$ 5,267.71	\$ 5,200.00	\$ 7,801.96	\$ 7,500.00	
UTILITIES-WATER&SEWER	834	\$ 2,200.00	\$ 2,041.81	\$ 2,200.00	\$ 1,790.51	\$ 2,200.00	
WEBSITE	848		\$ 2,400.00	\$ 2,400.00	\$ 209.17	\$ 2,400.00	
OTHER (4TH OF JULY)	874	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
TOTAL EXPENSES:		\$ 1,228,586.28	\$ 1,281,198.81	\$ 1,347,127.17	\$ 1,279,250.40	\$ 1,530,020.16	\$ -

**FY-2018/2019 GENERAL FUND BUDGET
CITY OF HELENA**

ADMINISTRATION

9/24/2018

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS FOR ADMIN

EXPENSE ITEM:	CODE:	WFA
ART COUNCIL		\$750.00
BEAUTIFICATION BOARD/ROUND A-BOUT PROJECT		\$14,000.00
HELENA HISTORY		\$1,000.00
MUSUEM SECURITY		\$2,000.00
GENERATOR REPAIR		\$2,000.00
MUSUEM HEATING		\$6,500.00
REPAIR OF TRAIL AROUND JOE TUCKER		\$10,000.00
WEB SITE REFRESH		\$1,000.00

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

1 Cent sales Tax

9/24/2018

Item:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual
Expenses						
Bond Payment	\$ 528,500.00	\$ 528,500.00	\$ 525,387.50	\$ 525,387.50	\$ 525,387.50	
Donations to Schools	\$ 40,000.00	\$ 96,000.00	\$ 60,000.00	\$ 96,000.00	\$ 75,000.00	
2K Graduation	\$ 2,250.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
BUCK CREEK GREENWAY		\$ 11,620.89		\$ 59,376.70	\$ 60,000.00	
SRO School Security	\$ 72,000.00	\$ 61,873.97	\$ 41,000.00	\$ 46,296.35	\$ 44,000.00	
HHS, HMS and HIS SRO	\$ 50,000.00	\$ 66,404.35	\$ 113,400.00	\$ 104,978.13	\$ 113,400.00	
Buck Creek Bond Payment/Use T	\$ 71,500.00	\$ 68,152.56	\$ 70,000.00	\$ 67,281.16	\$ 68,150.00	
Expense Reservation for Future A	\$ 198,250.00	\$ 178,108.94	\$ 150,000.00	\$ 53,711.70	\$ 225,000.00	
Explorers fire/pd	\$ 8,000.00	\$ 5,780.43	\$ 8,000.00	\$ 6,002.84	\$ 8,000.00	
Helena Teen Council	\$ 1,000.00	\$ 301.00	\$ 1,000.00	\$ 58.66	\$ 1,000.00	
TOTAL EXPENSES						
*These expenses will be approved by council on an as presented basis.						
NET 1 CENT SALES TAX BU	\$ 971,500.00	\$ 1,019,142.14	\$ 971,187.50	\$ 961,493.04	\$ 1,122,337.50	\$ -

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

FIRE DEPT.
9/24/2018

EXPENSE ITEM:	CODE:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual
CAPITAL OUTLAY	001	\$ 41,000.00	\$ 39,755.08	\$ 4,500.00	\$ 29,476.00	\$ 4,500.00	
PAYROLL	700	\$ 1,260,869.52	\$ 1,283,324.31	\$ 1,377,664.06	\$ 1,279,683.92	\$ 1,430,908.30	
COLONIAL PAYROLL	700		\$ 32,762.55				
BIO-MEDICAL WASTE	540	\$ 650.00	\$ 425.00	\$ 650.00	\$ 425.00	\$ 650.00	
CITY SIRENS	557	\$ 2,000.00	\$ 2,592.76	\$ 2,200.00	\$ 5,443.62	\$ 4,000.00	
COMPUTER MAINTENANCE	566	\$ 6,000.00	\$ 8,802.14	\$ 6,000.00	\$ 3,058.14	\$ 6,000.00	
CONFERENCES AND CONV	570	\$ 1,500.00	\$ 1,496.77	\$ 1,500.00	\$ 1,047.48	\$ 1,500.00	
CONTINUED EDUCATION	575	\$ 2,500.00		\$ 2,500.00	\$ 1,017.60	\$ 2,500.00	
DEBT PAYMENTS TRUCK		\$ 6,279.00	\$ 4,818.99	\$ 5,940.00	\$ 5,435.87	\$ 5,940.00	
DEBT PAYMENT NEW FIRE TRUC		\$ 59,884.00	\$ 54,602.73	\$ 60,000.00	\$ 48,884.99	\$ 53,330.00	
DUES & SUBSCRIPTIONS	595	\$ 500.00	\$ 4,170.92	\$ 4,500.00	\$ 3,236.00	\$ 4,500.00	
EMPLOYEE MEDICAL EXPE	600	\$ 1,500.00		\$ 200.00	\$ 50.00	\$ 200.00	
EQUIPMENT PURCHASED	601	\$ 4,000.00	\$ 230.86	\$ 10,200.00	\$ 8,387.74	\$ 10,200.00	
FUELS & LUBRICANTS	605	\$ 18,000.00	\$ 14,749.63	\$ 15,000.00	\$ 15,739.78	\$ 16,500.00	
HE STRIPE/DECAL/EMBLEM	609			\$ 500.00		\$ -	
INSURANCE-HEALTH/DENT	615	\$ 124,000.00	\$ 124,431.93	\$ 134,640.00	\$ 117,633.92	\$ 137,000.00	
INTERNET SERVICES	622	\$ 3,000.00	\$ 2,323.35	\$ 2,500.00	\$ 2,139.87	\$ 2,500.00	
JANITORIAL SUPPLIES	625	\$ 2,000.00	\$ 2,190.24	\$ 1,500.00	\$ 1,049.23	\$ 1,500.00	
LANDSCAPE SUPPLIES	631	\$ 300.00	\$ 37.99	\$ 250.00	\$ 1,329.05	\$ 250.00	
MATERIALS-TRAINING PUR	659	\$ 4,000.00		\$ 2,500.00	\$ 969.25	\$ 2,500.00	
MED/RESCUE SUPPLIES/E	660	\$ 15,000.00	\$ 15,301.13	\$ 15,000.00	\$ 14,721.60	\$ 15,000.00	
OXYGEN/ACETYLENE	665	\$ 1,500.00	\$ 1,644.60	\$ 1,500.00	\$ 1,764.51	\$ 1,700.00	
MISCELLANEOUS EXPENS	670	\$ 1,000.00	\$ 67.95	\$ 200.00	\$ 324.78	\$ 500.00	
OFFICE SUPPLIES	695	\$ 800.00	\$ 823.31	\$ 800.00	\$ 877.60	\$ 900.00	
PAYROLL - MEDICARE TAX	712	\$ 17,049.83	\$ 17,528.41	\$ 19,976.13	\$ 17,374.33	\$ 20,748.17	
COLONIAL PAYROLL TAX	712		\$ 472.60				
PAYROLL - SOCIAL SECUR	714	\$ 72,902.73	\$ 74,950.31	\$ 85,415.17	\$ 74,289.82	\$ 88,716.31	
COLONIAL PAYROLL TAX	714		\$ 2,020.82				
PEST CONTROL	730	\$ 900.00	\$ 890.00	\$ 900.00	\$ 1,015.00	\$ 1,000.00	
POSTAGE	743		\$ 47.00	\$ 100.00		\$ 100.00	
FIRE PREVENTION	749	\$ 2,000.00	\$ 2,018.11	\$ 2,500.00		\$ 2,500.00	
PROTECTIVE CLOTHING	760	\$ 4,000.00	\$ 3,260.45	\$ 7,500.00	\$ 5,590.00	\$ 7,500.00	
RADAR/RADIO/LGT BAR	764	\$ 500.00	\$ 2,430.92	\$ 3,000.00	\$ 5,320.89	\$ 3,000.00	
R&M-BUILDING	781	\$ -	\$ 3,116.29	\$ 15,500.00	\$ 13,970.50	\$ 15,500.00	
R&M- FIREFIGHTING EQUIP	783	\$ 10,000.00	\$ 8,837.57	\$ 10,000.00	\$ 2,251.85	\$ 9,000.00	
R&M-TIRES	787	\$ 6,000.00	\$ 7,719.13	\$ 6,500.00	\$ 4,678.53	\$ 6,500.00	
R&M-VEHICLES	788	\$ 20,000.00	\$ 9,547.20	\$ 20,000.00	\$ 20,191.88	\$ 21,000.00	
STATE RETIREMENT	815	\$ 116,000.00	\$ 107,681.55	\$ 126,745.09	\$ 106,878.60	\$ 131,643.56	
COLONIAL STATE RETIREM	815		\$ 1,035.88				
TELEPHONE-BASE SYSTEM	821	\$ 500.00	\$ 661.03	\$ 500.00	\$ 931.88	\$ 900.00	
TELEPHONE-CELLULAR	822	\$ 5,000.00	\$ 6,645.70	\$ 6,500.00	\$ 5,142.63	\$ 6,000.00	
UNIFORMS	825	\$ 2,000.00	\$ 731.30	\$ 2,000.00	\$ 229.70	\$ 1,500.00	
UTILITIES-ELECTRIC	831	\$ 10,500.00	\$ 13,100.95	\$ 12,000.00	\$ 10,269.03	\$ 12,000.00	
UTILITIES-GAS	833	\$ 4,000.00	\$ 3,010.52	\$ 3,700.00	\$ 6,434.62	\$ 5,000.00	
UTILITIES-WATER & SEWE	834	\$ 700.00	\$ 741.23	\$ 700.00	\$ 834.11	\$ 800.00	
FIRE/MED EQUIP TESTING	835	\$ -		\$ 8,101.00	\$ 7,442.44	\$ 8,101.00	
TOTAL GENERAL FUND EXPENSES:		\$ 1,828,435.08	\$ 1,860,999.21	\$ 1,981,881.45	\$ 1,796,065.76	\$ 2,044,087.35	\$ -

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

LIBRARY

9/24/2018

EXPENSE ITEM:	CODE:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual
GENERAL FUND							
CAPITAL OUTLAY	1				\$ 475.00		
PAYROLL	700	\$ 175,306.45	\$ 171,079.67	\$ 180,581.86	\$ 165,634.72	\$ 188,747.36	
COMPUTER EQUIPMENT	569	\$ 1,200.00	\$ 674.39	\$ 1,200.00	\$ 1,512.81	\$ 1,200.00	
CONFERENCES/CONVENTI	570	\$ 100.00	\$ 195.00	\$ 200.00	\$ 175.00	\$ 200.00	
DUES & SUBSCRIPTIONS	595	\$ 300.00	\$ 215.00	\$ 300.00	\$ 553.20	\$ 300.00	
INSURANCE-HEALTH/DENT	615	\$ 23,040.00	\$ 21,553.28	\$ 24,480.00	\$ 21,570.61	\$ 24,480.00	
INTERNET SERVICE	622	\$ 15,500.00	\$ 11,499.88	\$ 15,500.00	\$ 11,087.39	\$ 12,500.00	
LANDSCAPE SUPPLIES	631		\$ 500.00	\$ 500.00	\$ 682.13	\$ 700.00	
LIBRARY MAT./ADULT-JUV	645	\$ 3,000.00	\$ 13,008.99	\$ 3,000.00	\$ 2,851.19	\$ 3,000.00	
MISC EXPENSE	670			\$ 1,000.00		\$ 1,000.00	
OFFICE SUPPLIES	695	\$ 400.00	\$ 458.25	\$ 500.00	\$ 529.44	\$ 500.00	
PAYROLL - MEDICARE TAX	712	\$2,541.94	\$ 2,423.70	\$2,618.44	\$ 2,304.72	\$2,736.84	
PAYROLL - SS TAXES	714	\$10,869.00	\$ 10,363.70	\$11,196.08	\$ 9,854.89	\$11,702.34	
PEST CONTROL	730	\$ 600.00	\$ 510.00	\$ 600.00	\$ 510.00	\$ 600.00	
RENTAL-EQUIPMENT (COPI	772	\$ 1,400.00	\$ 1,442.48	\$ 1,400.00	\$ 1,336.18	\$ 1,400.00	
R&M-BUILDING	781	\$ 3,000.00	\$ 1,192.30	\$ 3,000.00	\$ 3,457.00	\$ 3,000.00	
STATE RETIREMENT	815	\$14,670.10	\$ 14,262.03	\$16,613.53	\$ 13,512.96	\$17,364.76	
TELEPHONE-BASE SYSTEM	821	\$ 1,660.00	\$ 1,809.94	\$ 1,700.00	\$ 1,485.80	\$ 1,700.00	
UTILITIES-ELECTRIC	831	\$ 9,000.00	\$ 9,134.36	\$ 10,000.00	\$ 7,984.06	\$ 9,000.00	
UTILITIES-GAS	833	\$ 2,000.00	\$ 1,086.51	\$ 1,500.00	\$ 1,917.80	\$ 2,000.00	
UTILITIES-WATER & SEWER	834	\$ 750.00	\$ 604.18	\$ 900.00	\$ 333.09	\$ 600.00	
TOTAL GENERAL FUND EXPENSE		\$ 265,337.49	\$ 262,013.66	\$ 276,789.90	\$ 247,292.99	\$ 282,731.29	\$ -

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

EXPENSE ITEM:	CODE:	
EXTERIOR PAINTING		\$ 5,500.00
CHILDRENS LIBRARIAN		\$ 24,000.00

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

9/24/2018

EXPENSE ITEM:	CODE:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual
TOTAL GENERAL FUNDS APPROVED:							
CAPITAL OUTLAY	001		\$ 97,560.11		\$ 238,737.00		
PAYROLL	700	\$ 252,507.19	\$ 258,911.26	\$ 262,215.82	\$ 224,164.59	\$ 257,725.44	
AMPHITHEATER	521	\$ 8,500.00	\$ 10,362.27	\$ 8,500.00	\$ 9,786.28	\$ 8,500.00	
CAHABA LILY PARK	534	\$ 5,000.00	\$ 6,871.26	\$ 7,000.00	\$ 3,524.10	\$ 6,500.00	
COMMUNITY SERVICES BUILDING	563	\$ 40,000.00	\$ 43,935.07	\$ 40,000.00	\$ 50,943.62	\$ 34,000.00	
COMPUTER EQUIP/MAINTANCE	566	\$ 1,000.00	\$ 320.00	\$ 1,000.00	\$ 28.88	\$ 1,000.00	
CONTINUING EDUCATION	575	\$ 500.00		\$ 500.00		\$ -	
CONTRACT SERVICES	576						
EQUIPMENT PUR SMALL	601	\$ 1,000.00	\$ 489.34	\$ 1,000.00		\$ 1,000.00	
FUELS & LUBRICANTS	605	\$ 4,000.00	\$ 4,811.37	\$ 4,000.00	\$ 5,016.22	\$ 5,500.00	
INSURANCE - HEALTH/DENTAL	615	\$ 34,560.00	\$ 33,092.57	\$ 33,000.00	\$ 28,201.22	\$ 33,000.00	
INTERNET/PHONE SERVICE	622	\$ 660.00		\$ 660.00		\$ 6,000.00	
JAN/MAINT	625	\$ 2,500.00	\$ 3,560.34	\$ 3,000.00	\$ 2,678.42	\$ 5,000.00	
LANDSCAPE SUPPLIES	631	\$ 500.00	\$ 152.92	\$ 500.00	\$ 1,671.42	\$ 500.00	
MISCELLANEOUS EXPENSE	670	\$ 400.00	\$ 807.34	\$ 400.00	\$ 8.50	\$ 400.00	
HELENA SPORTS COMPLEX	684	\$ 58,000.00	\$ 52,076.58	\$ 58,000.00	\$ 42,662.81	\$ 62,500.00	
OFFICE SUPPLIES	695	\$ 400.00	\$ 303.89	\$ 400.00	\$ 82.38	\$ 400.00	
SONNY PENHALE PARK	698	\$ 15,000.00	\$ 13,052.37	\$ 14,000.00	\$ 10,864.33	\$ 13,500.00	
JOE TUCKER PARK	699	\$ 30,000.00	\$ 19,459.16	\$ 30,000.00	\$ 20,903.69	\$ 29,500.00	
PAYROLL TAXES-MEDICARE	712	\$ 3,661.35	\$ 3,749.13	\$ 3,802.13	\$ 3,241.68	\$ 3,737.02	
PAYROLL -SS TAXES	714	\$ 15,655.45	\$ 16,030.45	\$ 16,257.38	\$ 13,860.86	\$ 15,978.98	
PEST CONTROL	730	\$ 340.00	\$ 762.50	\$ 340.00	\$ 382.32	\$ 400.00	
POSTAGE	743	\$ 25.00		\$ 25.00		\$ 25.00	
RENTAL EQUIPMENT	772	\$ 550.00	\$ 1,051.82	\$ 885.00	\$ 972.14	\$ 1,000.00	
R&M - EQUIPMENT	783	\$ 2,000.00	\$ 1,583.42	\$ 2,000.00	\$ 3,625.82	\$ 2,000.00	
R&M - TIRES	787	\$ 1,200.00	\$ 473.91	\$ 1,200.00		\$ 1,200.00	
R&M - VEHICLES	788	\$ 1,300.00	\$ 7,064.95	\$ 1,300.00	\$ 2,938.28	\$ 1,300.00	
SENIOR CITIZEN BUILDING EXPENSE	799	\$ 7,250.00	\$ 5,348.47	\$ 5,700.00	\$ 7,654.68	\$ 5,700.00	
SMALL TOOLS	800	\$ 225.00	\$ 93.79	\$ 225.00	\$ 117.94	\$ 225.00	
STATE RETIREMENT	815	\$ 21,114.66	\$ 19,974.53	\$ 21,915.86	\$ 17,501.64	\$ 21,915.86	
TELEPHONE - CELLULAR	822	\$ 2,000.00	\$ 1,973.53	\$ 2,000.00	\$ 1,713.72	\$ 2,000.00	
TOTAL GENERAL FUND EXPENSES:		\$ 509,848.65	\$ 506,312.24	\$ 519,826.19	\$ 691,282.54	\$ 520,507.29	

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

Expense Item	Budget: 18/19
Athletic Assistance	\$ 35,000.00
Lawnmower	\$ 10,000.00
New Infield Machine	\$ 15,000.00
Tables 15 6' Fold @ 70.00 each CC	\$ 1,500.00
Add on for Storage Building	\$ 15,000.00
Chairs 100 @35.00 for CC	\$ 3,500.00
Cover Stands x 8	\$ 12,000.00
Security Upgrades Commuinty Cente	\$ 5,000.00

POLICE
9/24/2018

2018/2019 GENERAL FUND BUDGET

EXPENSE ITEM:	CODE:	BUDGET: 161/17	BUDGET: 17/18	Aug-18	BUDGET: 18/19	Actual
CAPITAL OUTLAY	1			\$ 227,116.72		
PAYROLL	700	\$ 1,499,117.14	\$ 1,536,059.78	\$ 1,532,153.82	\$ 1,407,523.05	\$ 1,564,965.00
COLONIAL PAYROLL	700		\$ 88,010.57			
PAYROLL - MEDICARE TAXES	712	\$ 21,737.20	\$ 20,861.11	\$ 22,216.23	\$ 22,009.64	\$ 22,691.99
COLONIAL PAYROLL TAXES	712		\$ 2,852.38			
PAYROLL - SS TAXES	714	\$ 92,945.26	\$ 96,895.65	\$ 94,993.54	\$ 93,397.09	\$ 97,027.83
COLONIAL PAYROLL TAXES	714		\$ 4,499.72			
COURT SYSTEM	580	\$ 4,000.00	\$ 1,571.31	\$ 1,500.00	\$ 10,250.00	\$ 15,000.00
COURT SYSTEM RESTITUTION	582	\$ 1,500.00		\$ 1,500.00		\$ -
AMMUNITION/GUNS/FIREARMS	524	\$ 3,500.00	\$ 3,978.92	\$ 3,500.00	\$ 2,500.00	\$ 3,500.00
ANIMAL CONTROL	515	\$ 200.00	\$ 793.33	\$ 200.00	\$ 3,416.82	\$ 4,000.00
COMPUTER MAINTENANCE	567	\$ 24,000.00	\$ 28,743.48	\$ 30,000.00	\$ 25,752.19	\$ 25,000.00
COMPUTER EQUIPMENT	569	\$ 9,200.00	\$ 9,324.07	\$ 3,100.00	\$ 1,759.94	\$ 3,600.00
CONFERENCES/CONVENTIONS	570	\$ 4,250.00	\$ 3,443.41	\$ 4,550.00	\$ 2,090.58	\$ 4,000.00
CONTINUING EDUCATION	575	\$ 4,500.00	\$ 3,535.48	\$ 4,500.00	\$ 3,630.96	\$ 5,000.00
DEBT PAYMENTS	585	\$ 51,244.44	\$ 51,244.44	\$ 51,244.44	\$ 46,974.07	\$ 34,162.96
DEBT PAYMENTS K9		\$ 6,275.28	\$ 6,275.28	\$ 6,275.00	\$ 5,229.40	\$ -
DEBT PAYMENTS 2 NEW TAHOES		\$ 17,016.00	\$ 16,554.00	\$ 17,000.00	\$ 15,174.50	\$ 17,000.00
VEHICLE PURCHASES/DEBT PAYMENTS 2		\$ 20,000.00	\$ 11,426.17	\$ 19,596.00	\$ 17,955.41	\$ 19,596.00
DEBT PAYMENTS 2 NEW VEHICLES				\$ 16,330.00	\$ 7,962.54	\$ 16,330.00
ALEA/ROCIC	595	\$ 9,548.00	\$ 8,448.00	\$ 9,548.00	\$ 10,827.00	\$ 11,000.00
EMPLOYEE MEDICAL EXP	600	\$ 5,000.00	\$ 4,187.00	\$ 2,800.00	\$ 1,301.87	\$ 1,000.00
ERT/SWAT TRAINING	599	\$ 1,100.00	\$ 787.02	\$ 2,050.00	\$ -	\$ 1,000.00
EQUIP PURCHASE SMALL	601	\$ 3,000.00	\$ 2,932.75	\$ 3,000.00	\$ 2,720.19	\$ 4,080.00
EVIDENCE TECH EQUIPMENT	602	\$ 1,500.00	\$ 1,376.38	\$ 1,500.00	\$ 751.85	\$ 1,000.00
FUELS & LUBRICANTS	605	\$ 60,000.00	\$ 58,411.88	\$ 60,000.00	\$ 60,979.86	\$ 67,000.00
STRIPE/DECAL/EMBLEM	609	\$ 650.00	\$ 600.00	\$ 650.00		\$ 650.00
INSURANCE-HEALTH/DENTAL	615	\$ 162,000.00	\$ 166,220.20	\$ 165,240.00	\$ 148,614.82	\$ 172,000.00
INTERNET SERVICE	622		\$ 7.36			
JAN/MAINT	625		\$ 18.82			
PEST CONTROL	730	\$ 100.00	\$ 131.25	\$ 100.00	\$ 75.00	\$ 100.00
POSTAGE	743	\$ 250.00	\$ 210.37	\$ 250.00	\$ 282.63	\$ 250.00
PROTECTIVE CLOTHING	760	\$ 1,487.50	\$ 3,405.99	\$ 1,740.00		\$ 2,750.00
K9 EXPENSE	627	\$ 700.00	\$ 991.16	\$ 4,000.00	\$ 3,005.78	\$ 2,000.00
MISC EXPENSE	670	\$ 300.00	\$ 482.71	\$ 300.00	\$ 196.20	\$ 300.00
OFFICE SUPPLIES	695	\$ 2,400.00	\$ 2,239.17	\$ 2,400.00	\$ 2,327.83	\$ 1,500.00
RADAR/RADIO/LIGHT BAR	764	\$ 14,765.00	\$ 3,470.96	\$ 500.00	\$ 677.15	\$ 4,000.00
RENT EQUIP	772	\$ 3,000.00	\$ 4,489.53	\$ 3,000.00	\$ 3,836.82	\$ 3,000.00
R&M BUILDING	781	\$ 2,000.00	\$ 1,252.24	\$ 2,000.00	\$ 1,207.97	\$ 2,000.00
R&M EQUIPMENT	783	\$ 500.00	\$ 531.89	\$ 500.00	\$ 361.57	\$ 500.00
R&M-TIRES	787	\$ 9,000.00	\$ 10,644.07	\$ 11,000.00	\$ 12,442.36	\$ 11,000.00
R&M-VEHICLES	788	\$ 19,500.00	\$ 15,019.75	\$ 17,000.00	\$ 10,568.61	\$ 14,000.00
VID Camera/Speakers/Siren	847	\$ 2,500.00	\$ 2,229.26	\$ 500.00	\$ 2,064.09	\$ 500.00
LICENSE/TAGS	845	\$ 150.00	\$ 130.00	\$ 150.00	\$ 160.50	\$ 100.00
STATE RETIREMENT	815	\$ 137,918.78	\$ 139,769.20	\$ 140,958.15	\$ 127,668.70	\$ 143,976.78
COLONIAL STATE RETIREMENT	815		\$ 5,534.33			
TELEPHONE BASE SYSTEM	821	\$ 25.00		\$ 25.00		\$ 25.00
TELEPHONE CELLULAR	822	\$ 13,000.00	\$ 15,441.04	\$ 16,000.00	\$ 14,023.78	\$ 13,000.00
TRAINING EQUIPMENT	824					
UNIFORMS	825	\$ 3,000.00	\$ 6,173.24	\$ 4,000.00	\$ 3,424.32	\$ 4,000.00
UTILITIES-ELECTRIC	831	\$ 500.00	\$ 480.90	\$ 500.00	\$ 454.05	\$ 500.00
POLICE EXPLORERS EXPENSE	850	\$ -		\$ -		\$ -
WEBSITE	848	\$ 500.00		\$ 500.00		\$ 250.00
TOTAL GENERAL FUND EXPENSES:		\$ 2,213,879.60	\$ 2,341,685.57	\$ 2,258,870.18	\$ 2,300,715.86	\$ 2,293,355.56

Corrections Fund - Separate From General Funds
2018/2019 BUDGET

EXPENSE ITEM:	CODE:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual
---------------	-------	---------------	-----------	---------------	---------------	---------------	--------

PRISONER/JAIL EXPENSE	750	\$ 8,500.00	\$ 6,436.76	\$ 7,000.00	\$ 3,261.54	\$ 5,000.00	
AUTOMATION EXPENSES	525						
COMPUTER MAINTENANCE	566	\$ 8,857.00	\$ 6,241.44	\$ 8,857.00		\$ 14,907.00	
CONTINUING ED	575	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
COURT SYSTEM	580	\$ 60,000.00	\$ 48,878.75	\$ 40,000.00	\$ 30,429.14	\$ 32,000.00	
DUES & SUBSCRIPTIONS	595						
JANITORIALMAIN	625	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
MISC EXPENSES	670	\$ 500.00		\$ 500.00		\$ 500.00	
OFFICE SUPPLIES	695	\$ 1,000.00		\$ 1,000.00	\$ 139.78	\$ 1,500.00	
RENT-EQUIPMENT	772	\$ 1,000.00		\$ 1,000.00		\$ 2,000.00	
R&M-EQUIPMENT	783	\$ 500.00		\$ 500.00		\$ 1,500.00	
VID CAMERAS/SPEAKERS/SIREN	847					\$ 1,200.00	
TELEPHONE BASE SYSTEM	821	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00	
TOTAL CORRECTIONS FUND EXPENSES		\$ 88,857.00	\$ 61,556.95	\$ 67,357.00	\$ 33,830.46	\$ 67,107.00	\$ -

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

STREETS

9/24/2018

EXPENSE ITEM:	CODE:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual
GENERAL FUND							
PAYROLL	700	\$ 279,524.88	\$ 272,649.18	\$ 268,684.34	\$ 289,391.69	\$ 274,139.37	
CAPITAL OUTLAY	1	\$ 10,000.00	\$ 9,969.47	\$ -		\$ -	
CITY SHOP	556	\$ 8,500.00	\$ 10,316.86	\$ 8,500.00	\$ 10,125.92	\$ 10,000.00	
CONTRACT SERVICES	576						
EQUIPMENT PURCHASES-SMALL	601	\$ 9,700.00	\$ 15,805.15	\$ 2,500.00	\$ 6,513.29	\$ 6,000.00	
FUELS & LUBRICANTS	605	\$ 21,000.00	\$ 22,978.11	\$ 21,000.00	\$ 30,676.41	\$ 30,000.00	
HELENA EXEMPT ACCOUNT	610	\$ 9,000.00	\$ 11,513.86	\$ 12,000.00	\$ 6,908.85	\$ 10,000.00	
INSURANCE-HEALTH/DENTAL	615	\$ 40,320.00	\$ 35,040.17	\$ 42,000.00	\$ 32,864.08	\$ 42,000.00	
JAN/MAINT	625	\$ 100.00		\$ 100.00	\$ 63.02	\$ 100.00	
LANDFILL	630	\$ 21,000.00	\$ 18,585.38	\$ 20,000.00	\$ 25,174.82	\$ 26,000.00	
LANDSCAPE SUPPLIES	631	\$ 900.00	\$ 391.57	\$ 900.00	\$ 1,351.47	\$ 900.00	
HELENA MINI PARK	697	\$ 270.00	\$ 480.21	\$ 270.00	\$ 261.75	\$ 270.00	
MISCELLANEOUS EXPENSE	670	\$ 400.00	\$ 284.98	\$ 400.00	\$ 2,892.39	\$ 400.00	
PAYROLL-MEDICARE TAXES	712	\$ 4,053.11	\$ 3,825.50	\$ 3,895.92	\$ 4,095.91	\$ 3,975.02	
PAYROLL-SS TAXES	714	\$ 17,330.54	\$ 16,357.26	\$ 16,658.43	\$ 17,513.33	\$ 16,996.64	
PIPES AND DRAINAGE	735	\$ 3,500.00	\$ 1,871.68	\$ 3,500.00	\$ 26,578.29	\$ 3,500.00	
PROTECTIVE CLOTHING	760	\$ 1,000.00	\$ 1,100.89	\$ 1,000.00	\$ 370.26	\$ 1,000.00	
R&M-VEHICLES/EQUIPMENT	783	\$ 20,000.00	\$ 30,439.32	\$ 26,000.00	\$ 13,499.67	\$ 20,000.00	
R&M-OTHER	786	\$ 1,400.00	\$ 218.35	\$ 100.00	\$ 597.37	\$ 500.00	
R&M-TIRES	787	\$ 5,000.00	\$ 10,351.38	\$ 6,000.00	\$ 4,806.07	\$ 6,000.00	
R&M VEHICLES	788	\$ 11,500.00	\$ 23,024.92	\$ 13,000.00	\$ 5,011.51	\$ 10,000.00	
STATE RETIREMENT	815	\$ 25,716.29	\$ 20,671.84	\$ 24,718.96	\$ 20,711.36	\$ 25,220.82	
STREET SIGNS	817	\$ 4,000.00	\$ 4,846.54	\$ 4,000.00	\$ 4,523.64	\$ 4,000.00	
TELEPHONE-CELLULAR	822	\$ 2,800.00	\$ 2,364.72	\$ 2,300.00	\$ 2,515.27	\$ 2,300.00	
UNIFORMS	825	\$ 1,750.00	\$ 1,901.61	\$ 1,750.00	\$ 1,794.50	\$ 1,750.00	
TOTAL GENERAL FUND EXPENSES		\$ 498,764.82	\$ 514,988.95	\$ 479,277.65	\$ 508,240.87	\$ 495,051.85	

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

FY-2018/2019 GENERAL FUND BUDGET

CITY OF HELENA

INSPECTIONS

9/24/2018

EXPENSE ITEM:		CODE:	BUDGET: 16/17	9/30/2017	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual
GENERAL FUND								
PAYROLL	700		\$ 147,092.17	\$ 134,227.17	\$ 130,713.02	\$ 120,534.37	\$ 138,000.04	
COMPUTER	567			\$ 139.95				
CONTINUING EDUCATION	575		\$ 4,000.00	\$ 1,644.75	\$ 4,000.00	\$ 1,534.15	\$ 4,000.00	
DUES & SUBSCRIPTIONS	595		\$ 2,100.00		\$ 2,600.00		\$ 1,000.00	
ADEM STORMWATER FEES	595		\$ 20,000.00	\$ 20,669.39	\$ 15,000.00	\$ 16,281.70	\$ 20,000.00	
FUELS & LUBRICANTS	605		\$ 2,500.00	\$ 3,786.33	\$ 2,500.00	\$ 4,388.56	\$ 4,000.00	
INSURANCE - FIDELITY BOND	613			\$ 150.00		\$ 150.00		
INSURANCE - HEALTH/DENTAL	615		\$ 11,520.00	\$ 8,946.72	\$ 12,240.00	\$ 10,595.31	\$ 12,240.00	
MISC EXPENSE (BOOTS)	670			\$ 286.50				
OFFICE SUPPLIES	695		\$ 400.00	\$ 594.76	\$ 600.00	\$ 273.06	\$ 600.00	
PAYROLL - MEDICARE TAXES	712		\$2,132.84	\$ 1,848.21	\$1,895.34	\$ 1,628.44	\$2,001.00	
PAYROLL - SS TAXES	714		\$9,119.71	\$ 7,902.45	\$8,104.21	\$ 6,963.20	\$8,556.00	
R&M - TIRES	787		\$ 500.00		\$ 500.00		\$ 500.00	
R&M - VEHICLES	788		\$ 2,000.00	\$ 3,077.32	\$ 2,000.00	\$ 1,602.77	\$ 2,000.00	
STATE RETIREMENT	815		\$13,532.48	\$ 8,728.72	\$12,025.60	\$ 9,927.52	\$12,696.00	
TELEPHONE - CELLULAR	822		\$ 2,100.00	\$ 1,820.38	\$ 2,100.00	\$ 1,100.77	\$ 1,500.00	
UNIFORMS	825				\$ 950.00	\$ 848.22	\$ 950.00	
TOTAL GENERAL FUND EXPENSE			\$ 216,997.20	\$ 193,822.65	\$ 195,228.16	\$ 175,828.07	\$ 208,043.05	\$ -