RESOLUTION 09232019

A RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE CITY OF HELENA, ALABAMA, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

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, 2019 and ending September 30, 2020, 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 2019-2020 for the City of Helena, Alabama, in the amount of $9,009,850.00 is hereby adopted.

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

ADOPTED and APPROVED this 23rd day of SEPTEMBER, 2019.

CITY OF HELENA
CITY SEAL
INCORPORATED
07/06/1917
HELENA, AL

Mark R. Hall, Mayor

ATTEST:

Amanda C. Traywick

Amanda C. Traywick, City Clerk-Treasurer

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

	Budget: 2017/18	As of 08/24/2018	Budget:2018/19	Actual 08/2019	Budget:2019/2020	Actual
GENERAL FUND						
ABC COUNTY/STATE	$ 96,000.00	$ 86,543.00	$ 93,000.00	$ 91,472.00	$ 95,000.00	
AD VALOREM TAX	$ 965,000.00	$ 1,018,909.00	$ 1,010,000.00	$ 1,061,846.00	$ 1,050,000.00	
BOAT TRANSFERS	$ 8,000.00	$ 7,411.00	$ 8,000.00	$ 8,924.00	$ 8,000.00	
BUILDING PERMITS	$ 180,000.00	$ 343,594.00	$ 260,000.00	$ 732,079.00	$ 330,000.00	
CELL TOWER	$ 18,025.00	$ 16,886.21	$ 20,000.00	$ 18,900.00	$ 19,800.00	
COPIES/ REPORTS	$ 6,000.00	$ 7,549.00	$ 7,500.00	$ 7,034.00	$ 7,500.00	
DEFENSIVE DRIVING	$ 60,000.00	$ 61,560.00	$ 70,000.00	$ 45,415.00	$ 60,000.00	
FEDERAL GRANTS (POLICE)	$ 54,250.00	$ 54,250.00	$ 54,250.00	$ 84,250.00	$ 84,250.00	
FEDERAL GRANTS [(FIRE)]		$ 29,476.00				
FIRE DEPT OTHER		$ 22,500.00				
FINES	$ 290,000.00	$ 342,544.00	$ 325,000.00	$ 344,143.00	$ 332,000.00	
FRANCHISE FEES	$ 1,060,000.00	$ 1,051,450.00	$ 1,060,000.00	$ 1,106,731.00	$ 1,070,000.00	
DEBRI FEES	$ 136,000.00	$ 133,279.00	$ 140,000.00	$ 137,112.00	$ 145,000.00	
GASOLINE TAX	$ 158,000.00	$ 148,523.00	$ 158,000.00	$ 139,350.00	$ 158,000.00	
INTEREST INCOME	$ 1,750.00	$ 1,870.06	$ 2,200.00	$ 2,165.28	$ 3,000.00	
MISCELLANEOUS INCOME	$ 85,000.00	$ 56,825.00	$ 65,000.00	$ 74,728.00	$ 75,000.00	
MISC INC SPORTS POWER PAID	$ 24,000.00	$ 22,842.97	$ 25,000.00	$ 23,977.48	$ 25,000.00	
MOTOR VEHICLE TAX	$ 50,000.00	$ 50,280.00	$ 52,000.00	$ 51,358.00	$ 52,000.00	
PRIVILEDGE LICENSES	$ 510,000.00	$ 531,612.00	$ 515,000.00	$ 576,515.00	$ 520,000.00	
RENTAL TAX	$ 80,000.00	$ 80,705.00	$ 83,000.00	$ 80,128.00	$ 83,000.00	
SAFE STREETS FUND	$ 6,275.00	$ 5,221.40				
SALES/ USE TAX	$ 3,185,000.00	$ 3,302,118.00	$ 3,400,000.00	$ 3,691,006.00	$ 3,615,000.00	
1% Education Fund	$ 917,000.00	$ 921,535.00	$ 950,000.00	$ 973,903.00	$ 1,050,000.00	
1% Use Tax	$ 133,000.00	$ 197,983.00	$ 175,000.00	$ 250,552.00	$ 200,000.00	
TOBACCO TAX	$ 26,000.00	$ 22,505.00	$ 26,000.00	$ 23,757.00	$ 26,000.00	
YARD/ GARAGE SALES	$ 1,500.00	$ 1,157.00	$ 1,500.00	$ 1,187.00	$ 1,300.00	
	$ 8,050,800.00	$ 8,519,128.64	$ 8,500,450.00	$ 9,526,532.76	$ 9,009,850.00	$ -

EXPENSE ITEM:	BUDGET: 17/18	8/24/2018	BUDGET: 18/19	Actual	BUDGET: 2019/2020	Actual
ADMINISTRATION	$ 1,347,127.17	$ 1,280,074.35	$ 1,530,020.16	$ 1,435,154.93	$ 1,676,957.65	
1 CENT/ USE TAX	$ 971,187.50	$ 960,901.79	$ 1,122,337.50	$ 1,188,840.67	$ 1,073,114.28	
FIRE DEPT.	$ 1,981,881.45	$ 1,796,065.76	$ 2,044,087.35	$ 1,840,004.34	$ 2,163,595.04	
LIBRARY	$ 276,789.90	$ 247,292.99	$ 282,731.29	$ 258,586.93	$ 292,605.15	
PARKS & RECREATION	$ 519,826.19	$ 691,282.54	$ 520,507.29	$ 630,873.03	$ 561,502.15	
POLICE DEPT.	$ 2,258,870.18	$ 2,299,502.10	$ 2,293,355.56	$ 2,207,915.46	$ 2,386,590.41	
STREETS	$ 479,277.65	$ 508,240.87	$ 495,051.85	$ 882,949.38	$ 548,238.95	
INSPECTIONS	$ 195,228.16	$ 175,828.07	$ 208,043.05	$ 221,571.35	$ 223,571.35	
TOTAL EXPENSES:	$ 8,030,188.20	$ 7,959,188.47	$ 8,496,134.05	$ 8,665,896.09	$ 8,926,174.98	$ -

$ 83,675.02

RESERVE FUNDS **$ 2,300,000.00**

FY-2019/2020 GENERAL FUND BUDGET

ADMINISTRATION

CITY OF HELENA

9/24/2019

EXPENSE ITEM:	CODE:	BUDGET: 17/18	As of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
Capital Outlay	1		$ 14,115.92		$ 6,500.00		
261/Road Improvement				$ 150,000.00	$ 150,000.00	$ 250,000.00	
AD & LEGAL NOTICES	510	$ 100.00	165	$ 150.00	$ 30.00	$ 150.00	
HELENA ARTS COUNCIL	511	$ 250.00	$ 144.54	$ 250.00		$ 250.00	
BANK CHARGES/MISC CHARGES	531	$ 3,000.00	$ 2,817.45	$ 3,000.00	$ 2,863.28	$ 3,200.00	
BEAUTIFICATION BOARD	532	$ 14,650.00	$ 13,892.31	$ 14,650.00	$ 9,837.70	$ 14,650.00	
CABOOSE	533	$ 1,200.00	$ 2,493.30	$ 1,200.00	$ 1,029.89	$ 1,200.00	
CHAMBER OF COMMERCE	540	$ 500.00	$ 280.00	$ 300.00	$ 2,395.00	$ 2,395.00	
CHRISTMAS EXPENSE	545	$ 5,700.00	$ 5,832.90	$ 5,500.00	$ 5,857.23	$ 5,800.00	
CITY ADS/PROMOTIONS	550	$ 6,000.00	$ 6,688.40	$ 7,000.00		$ 7,000.00	
COMPUTER SUPPLIES/SOFTWARE/CONSULTIN	567	$ 51,250.00	$ 20,508.11	$ 40,000.00	$ 24,125.48	$ 40,000.00	
CONFERENCES/CONTINUING ED	570	$ 5,000.00	$ 3,804.01	$ 5,000.00	$ 1,952.53	$ 5,000.00	
CONTRACT SERVICES /BLACKBOARD	576	$ 11,000.00	$ 10,707.13	$ -	$ 2,400.00	$ 2,500.00	
DEBT PAYMENTS (COMM.SVC.CTR) bond	585	$ 190,000.00	$ 188,308.50	$ 190,000.00	$ 190,965.62	$ 191,000.00	
REGIONAL PLANNING/AL AND NAT LEAGUE	595	$ 17,000.00	$ 11,076.00	$ 17,000.00	$ 18,634.20	$ 18,700.00	
ELECTION EXPENSE	587					$ 13,000.00	
HELENA HISTORY PRESERVATION	599	$ 1,000.00		$ 500.00		$ 500.00	
EMPLOYEE MEDICAL	600		$ 250.80	$ 250.00		$ 250.00	
FEES, INFRASTRUCTURE (JEFFCO)	602	$ 8,000.00	$ 8,034.03	$ 8,000.00	$ 8,132.91	$ 8,000.00	
INSURANCE - GENERAL LIABILITY	614	$ 167,000.00	$ 169,845.29	$ 170,000.00	$ 167,368.11	$ 170,000.00	
INSURANCE - HEALTH/DENTAL	615	$ 24,480.00	$ 22,729.03	$ 30,600.00	$ 30,704.99	$ 36,600.00	
INSURANCE - WORKERS COMP	616	$ 150,000.00	$ 133,229.00	$ 138,000.00	$ 104,662.00	$ 115,000.00	
INSURANCE - DEPT OF INDUSTRIAL RELATIONS	617	$ 8,000.00	$ 2,665.26	$ 3,000.00	$ 2,176.46	$ 2,200.00	
INTERNET SERVICE	622	$ 7,100.00	$ 6,430.66	$ 7,100.00	$ 1,774.96	$ 300.00	
JANITORIAL SERVICES/SUPPLIES	625	$ 450.00	$ 479.29	$ 500.00	$ 642.98	$ 700.00	
LANDSCAPE SUPPLIES	631	$ 1,000.00	$ 695.93	$ 1,000.00	$ 80.50	$ 1,000.00	
LEGAL, ENGINEERING & AUDITING	640	$ 94,000.00	$ 127,210.34	$ 125,000.00	$ 142,461.93	$ 150,000.00	
MAPPING / GIS (ALL)	658	$ 900.00	$ 400.00	$ 400.00		$ -	
MISCELLANEOUS EXPENSES	670	$ 1,500.00	$ 1,163.39	$ 1,500.00	$ 415.12	$ 1,500.00	
MOSQUITO CONTROL	681	$ 6,000.00	$ 8,244.63	$ 8,000.00	$ 9,651.65	$ 10,000.00	
MUSEUM EXPENSE	682	$ 2,000.00	$ 9,414.68	$ 2,500.00	$ 3,328.25	$ 3,000.00	
OFFICE SUPPLIES W/GIS	695	$ 3,500.00	$ 3,988.65	$ 3,500.00	$ 4,571.46	$ 4,500.00	
PAYROLL - ADMINISTRATION	700	$ 301,047.64	$ 274,915.20	$ 323,128.08	$ 291,438.21	$ 335,149.89	
PAYROLL - MEDICARE TAXES	712	$ 4,365.19	$ 3,595.87	$ 4,685.36	$ 4,041.99	$ 4,859.67	
PAYROLL - SOCIAL SECURITY TAXES	714	$ 18,664.95	$ 16,089.04	$ 20,033.94	$ 17,283.67	$ 20,779.29	
PAYROLL SERVICE	755	$ 8,400.00	$ 6,198.75	$ 8,400.00	$ 6,261.11	$ 7,800.00	
PEST CONTROL	730	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
NEWSLETTER - POSTAGE	741	$ 18,600.00	$ 17,600.00	$ 18,600.00	$ 17,645.00	$ 18,600.00	
POSTAGE - OTHER	743	$ 3,400.00	$ 2,467.08	$ 3,400.00	$ 3,072.41	$ 3,400.00	
RENTAL - EQUIPMENT (COPIER)	772	$ 2,700.00	$ 2,266.04	$ 2,700.00	$ 2,518.61	$ 2,700.00	
R&M BUILDING	781	$ 2,000.00	$ 4,880.52	$ 2,000.00	$ 993.14	$ 2,000.00	
STATE RETIREMENT	815	$ 23,924.38	$ 20,450.55	$ 27,427.78	$ 26,837.37	$ 28,533.79	
RETIREMENT ONE TIME BONUS	815	$ 7,500.00	$ 7,500.00	$ 7,500.00		$ 7,500.00	
TELEPHONE/INTERNET	821	$ 8,500.00	$ 8,740.58	$ 8,500.00	$ 16,461.41	$ 17,000.00	
TELEPHONE - CELLULAR	822	$ 345.00	$ 413.00	$ 345.00	$ 1,246.61	$ 840.00	
UTILITIES-ELECTRIC- INCL. ST LIGHTS	831	$ 152,000.00	$ 137,698.50	$ 152,000.00	$ 138,458.60	$ 152,000.00	
UTILITIES-GAS (MUNICIPAL BLDG)	833	$ 5,200.00	$ 7,801.96	$ 7,500.00	$ 6,731.41	$ 7,500.00	
UTILITIES-WATER&SEWER	834	$ 2,200.00	$ 1,790.51	$ 2,200.00	$ 1,736.48	$ 2,200.00	
WEBSITE	848	$ 2,400.00	$ 209.17	$ 2,400.00	$ 2,566.66	$ 2,400.00	
OTHER (4TH OF JULY)	874	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
TOTAL EXPENSES:		**$ 1,347,127.17**	**$ 1,279,250.40**	**$ 1,530,020.16**	**$ 1,435,154.93**	**$ 1,676,957.65**	**$ -**

FY-2019/2020 GENERAL FUND BUDGET

ADMINISTRATION

CITY OF HELENA

9/24/2019

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

EXPENSE ITEM:	CODE:	WFA
BEAUTIFICATION BOARD/ROUND A-BOUT PROJECT		$14,000.00
HELENA HISTORY		$1,000.00
MUSUEM SECURITY		$10,000.00
GENERATOR REPAIR		$2,000.00
REPAIR OF TRAIL AROUND JOE TUCKER		$10,000.00
CROSS WALK SAFETY		$20,000.00
WEB SITE DESIGN		$20,000.00

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

1 Cent sales Tax

9/24/2019

	Item:	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
Expenses							
	Bond Payment	$ 525,387.50	$ 525,387.50	$ 525,387.50	$ 525,575.00	$ 525,387.50	
	Donations to Schools	$ 60,000.00	$ 96,000.00	$ 75,000.00	$ 110,000.00	$ 75,000.00	
	2K Graduation	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,340.00	$ 2,400.00	
	BUCK CREEK GREENWAY		$ 59,376.70	$ 60,000.00	$ 188,394.61	$ 60,000.00	
	Extra Security/Events	$ 41,000.00	$ 46,296.35	$ 44,000.00	$ 48,143.14	$ 16,000.00	
	HHS, HMS, HIS and HES SRO	$ 113,400.00	$ 104,978.13	$ 113,400.00	$ 105,574.95	$ 191,676.78	
	Buck Creek Bond Payment/U	$ 70,000.00	$ 67,281.16	$ 68,150.00	$ 71,400.48	$ 68,150.00	
	Expense Reservation for Futu	$ 150,000.00	$ 53,711.70	$ 225,000.00	$ 134,724.92	$ 125,000.00	
	Explorers fire/pd	$ 8,000.00	$ 6,002.84	$ 8,000.00	$ 1,914.30	$ 8,000.00	
	Helena Teen Council	$ 1,000.00	$ 58.66	$ 1,000.00	$ 773.27	$ 1,500.00	
	TOTAL EXPENSES						
	*These expenses will be approved by council on an as presented basis.						
	NET 1 CENT SALES TAX	**$ 971,187.50**	**$ 961,493.04**	**$ 1,122,337.50**	**$ 1,188,840.67**	**$ 1,073,114.28**	**$ -**

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

FIRE DEPT.
9/24/2019

EXPENSE ITEM:	CODE:	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
CAPITAL OUTLAY	001	$ 4,500.00	$ 29,476.00	$ 4,500.00		$ 19,500.00	
PAYROLL	700	$ 1,377,664.06	$ 1,279,683.92	$ 1,430,908.30	$ 1,305,361.65	$ 1,482,777.10	
BIO-MEDICAL WASTE	540	$ 650.00	$ 425.00	$ 650.00	$ 580.00	$ 650.00	
CITY SIRENS	557	$ 2,200.00	$ 5,443.62	$ 4,000.00	$ 1,726.55	$ 4,000.00	
COMPUTER MAINTENAN	566	$ 6,000.00	$ 3,058.14	$ 6,000.00	$ 6,310.88	$ 5,000.00	
CONFERENCES AND CO	570	$ 1,500.00	$ 1,047.48	$ 1,500.00	$ 225.00	$ 1,500.00	
CONTINUED EDUCATIO	575	$ 2,500.00	$ 1,017.60	$ 2,500.00	$ 2,071.20	$ 2,500.00	
DEBT PAYMENTS TRUCK		$ 5,940.00	$ 5,435.87	$ 5,940.00	$ 5,435.87	$ 5,940.00	
DEBT PAYMENT NEW FIRE TRU		$ 60,000.00	$ 48,884.99	$ 53,330.00	$ 48,389.92	$ 53,330.00	
DUES & SUBSCRIPTION	595	$ 4,500.00	$ 3,236.00	$ 4,500.00	$ 4,956.00	$ 4,500.00	
EMPLOYEE MEDICAL EX	600	$ 200.00	$ 50.00	$ 200.00		$ 200.00	
EQUIPMENT PURCHASE	601	$ 10,200.00	$ 8,387.74	$ 10,200.00	$ 3,166.79	$ 17,600.00	
FUELS & LUBRICANTS	605	$ 15,000.00	$ 15,739.78	$ 16,500.00	$ 18,431.74	$ 21,000.00	
HE STRIPE/DECAL/EMBI	609	$ 500.00		$ -		$ 500.00	
INSURANCE-HEALTH/DE	615	$ 134,640.00	$ 117,633.92	$ 137,000.00	$ 139,432.97	$ 170,700.00	
INTERNET SERVICES	622	$ 2,500.00	$ 2,139.87	$ 2,500.00	$ 1,936.62	$ 2,500.00	
JANITORIAL SUPPLIES	625	$ 1,500.00	$ 1,049.23	$ 1,500.00	$ 1,384.23	$ 1,500.00	
LANDSCAPE SUPPLIES	631	$ 250.00	$ 1,329.05	$ 250.00	$ 100.01	$ 250.00	
MATERIALS-TRAINING F	659	$ 2,500.00	$ 969.25	$ 2,500.00	$ 1,391.50	$ 2,500.00	
MED/RESCUE SUPPLIES	660	$ 15,000.00	$ 14,721.60	$ 15,000.00	$ 15,934.92	$ 18,000.00	
OXYGEN/ACETYLENE	665	$ 1,500.00	$ 1,764.51	$ 1,700.00	$ 2,278.06	$ 2,200.00	
MISCELLANEOUS EXPE	670	$ 200.00	$ 324.78	$ 500.00	$ 30.49	$ 200.00	
OFFICE SUPPLIES	695	$ 800.00	$ 877.60	$ 900.00	$ 216.96	$ 500.00	
PAYROLL - MEDICARE T	712	$19,976.13	$ 17,374.33	$20,748.17	$ 17,780.69	$21,500.27	
PAYROLL - SOCIAL SEC	714	$85,415.17	$ 74,289.82	$88,716.31	$ 76,027.79	$91,932.18	
PEST CONTROL	730	$ 900.00	$ 1,015.00	$ 1,000.00	$ 1,105.00	$ 1,000.00	
POSTAGE	743	$ 100.00		$ 100.00	$ 64.53	$ 100.00	
FIRE PREVENTION	749	$ 2,500.00		$ 2,500.00	$ 2,521.50	$ 2,500.00	
PROTECTIVE CLOTHING	760	$ 7,500.00	$ 5,590.00	$ 7,500.00	$ 6,071.52	$ 7,500.00	
RADAR/RADIO/LGT BAR	764	$ 3,000.00	$ 5,320.89	$ 3,000.00	$ 950.40	$ 2,000.00	
R&M-BUILDING	781	$ 15,500.00	$ 13,970.50	$ 15,500.00	$ 9,077.59	$ 15,500.00	
R&M- FIREFIGHTING EQ	783	$ 10,000.00	$ 2,251.85	$ 9,000.00	$ 2,730.81	$ 5,000.00	
R&M-TIRES	787	$ 6,500.00	$ 4,678.53	$ 6,500.00	$ 5,228.80	$ 6,500.00	
R&M-VEHICLES	788	$ 20,000.00	$ 20,191.88	$ 21,000.00	$ 7,149.64	$ 21,000.00	
STATE RETIREMENT	815	$ 126,745.09	$ 106,878.60	$ 131,643.56	$ 127,348.38	$ 136,415.49	
TELEPHONE-BASE SYST	821	$ 500.00	$ 931.88	$ 900.00	$ 201.87	$ 400.00	
TELEPHONE-CELLULAR	822	$ 6,500.00	$ 5,142.63	$ 6,000.00	$ 7,146.65	$ 7,000.00	
UNIFORMS	825	$ 2,000.00	$ 229.70	$ 1,500.00	$ 230.00	$ 1,500.00	
UTILITIES-ELECTRIC	831	$ 12,000.00	$ 10,269.03	$ 12,000.00	$ 11,569.30	$ 12,000.00	
UTILITIES-GAS	833	$ 3,700.00	$ 6,434.62	$ 5,000.00	$ 3,186.59	$ 5,000.00	
UTILITIES-WATER & SEV	834	$ 700.00	$ 834.11	$ 800.00	$ 1,231.92	$ 1,300.00	
FIRE/MED EQUIP TESTII	835	$ 8,101.00	$ 7,442.44	$ 8,101.00	$ 1,020.00	$ 8,100.00	
TOTAL GENERAL FUND EXPENSES:		**$ 1,981,881.45**	**$ 1,796,065.76**	**$ 2,044,087.35**	**$ 1,840,004.34**	**$ 2,163,595.04**	**$ -**

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

LIBRARY
9/24/2019

EXPENSE ITEM:	CODE:	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2	Actual
GENERAL FUND							
CAPITAL OUTLAY	1		$ 475.00				
PAYROLL	700	$ 180,581.86	$ 165,634.72	$ 188,747.36	$ 170,315.30	$ 191,908.56	
COMPUTER EQUIPMENT	569	$ 1,200.00	$ 1,512.81	$ 1,200.00	$ 2,728.34	$ 6,200.00	
CONFERENCES/CONVENT	570	$ 200.00	$ 175.00	$ 200.00	$ 260.00	$ 260.00	
DUES & SUBSCRIPTIONS	595	$ 300.00	$ 553.20	$ 300.00	$ 140.00	$ 300.00	
INSURANCE-HEALTH/DEN	615	$ 24,480.00	$ 21,570.61	$ 24,480.00	$ 25,859.74	$ 30,200.00	
INTERNET SERVICE	622	$ 15,500.00	$ 11,087.39	$ 12,500.00	$ 12,002.28	$ 8,100.00	
LANDSCAPE SUPPLIES	631	$ 500.00	$ 682.13	$ 700.00	$ 500.00	$ 500.00	
LIBRARY MAT./ADULT-JUV	645	$ 3,000.00	$ 2,851.19	$ 3,000.00	$ 3,334.93	$ 3,000.00	
MISC EXPENSE	670	$ 1,000.00		$ 1,000.00	$ 75.00	$ 1,000.00	
OFFICE SUPPLIES	695	$ 500.00	$ 529.44	$ 500.00	$ 447.42	$ 500.00	
PAYROLL - MEDICARE TA	712	$2,618.44	$ 2,304.72	$2,736.84	$ 2,333.68	$2,782.67	
PAYROLL - SS TAXES	714	$11,196.08	$ 9,854.89	$11,702.34	$ 9,978.97	$11,898.33	
PEST CONTROL	730	$ 600.00	$ 510.00	$ 600.00	$ 510.00	$ 600.00	
RENTAL-EQUIPMENT (COF	772	$ 1,400.00	$ 1,336.18	$ 1,400.00	$ 1,384.86	$ 1,400.00	
R&M-BUILDING	781	$ 3,000.00	$ 3,457.00	$ 3,000.00	$ 2,773.93	$ 3,000.00	
STATE RETIREMENT	815	$16,613.53	$ 13,512.96	$17,364.76	$ 15,070.04	$17,655.59	
TELEPHONE-BASE SYSTE	821	$ 1,700.00	$ 1,485.80	$ 1,700.00	$ 1,204.54	$ 1,700.00	
UTILITIES-ELECTRIC	831	$ 10,000.00	$ 7,984.06	$ 9,000.00	$ 7,966.10	$ 9,000.00	
UTILITIES-GAS	833	$ 1,500.00	$ 1,917.80	$ 2,000.00	$ 1,330.69	$ 2,000.00	
UTILITIES-WATER & SEWE	834	$ 900.00	$ 333.09	$ 600.00	$ 371.11	$ 600.00	
TOTAL GENERAL FUND EXPENS		$ 276,789.90	$ 247,292.99	$ 282,731.29	$ 258,586.93	$ 292,605.15	$ -

PARKS AND REC

9/24/2019

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

EXPENSE ITEM:	CODE:	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
TOTAL GENERAL FUNDS APPROVED:							
CAPITAL OUTLAY	001		$ 238,737.00		$ 143,278.20		
PAYROLL	700	$ 262,215.82	$ 224,164.59	$ 257,725.44	$ 232,985.97	$ 256,647.11	
AMPHITHEATER	521	$ 8,500.00	$ 9,786.28	$ 8,500.00	$ 11,345.23	$ 10,500.00	
CAHABA LILY PARK	534	$ 7,000.00	$ 3,524.10	$ 6,500.00	$ 6,231.89	$ 6,500.00	
COMMUNITY SERVICES BUILDING	563	$ 40,000.00	$ 50,943.62	$ 34,000.00	$ 49,627.51	$ 50,000.00	
COMPUTER EQUP/MAINTANCE	566	$ 1,000.00	$ 28.88	$ 1,000.00	$ 34.00	$ 1,000.00	
CONTINUING EDUCATION	575	$ 500.00		$ -		$ -	
DEBT PAYMENTS	585					$ 12,000.00	
EQUIPMENT PUR SMALL	601	$ 1,000.00		$ 1,000.00	$ 162.15	$ 1,000.00	
FUELS & LUBRICANTS	605	$ 4,000.00	$ 5,016.22	$ 5,500.00	$ 5,054.96	$ 5,500.00	
INSURANCE - HEALTH/DENTAL	615	$ 33,000.00	$ 28,201.22	$ 33,000.00	$ 33,183.52	$ 38,000.00	
INTERNET/PHONE SERVICE	622	$ 660.00		$ 6,000.00		$ 1,660.00	
JAN/MAINT	625	$ 3,000.00	$ 2,678.42	$ 5,000.00	$ 797.90	$ 5,000.00	
LANDSCAPE SUPPLIES	631	$ 500.00	$ 1,671.42	$ 500.00	$ 631.45	$ 500.00	
MISCELLANEOUS EXPENSE	670	$ 400.00	$ 8.50	$ 400.00	$ 164.27	$ 400.00	
HELENA SPORTS COMPLEX	684	$ 58,000.00	$ 42,662.81	$ 62,500.00	$ 56,739.45	$ 65,000.00	
OFFICE SUPPLIES	695	$ 400.00	$ 82.38	$ 400.00	$ 53.60	$ 400.00	
SONNY PENHALE PARK	698	$ 14,000.00	$ 10,864.33	$ 13,500.00	$ 17,363.72	$ 20,000.00	
JOE TUCKER PARK	699	$ 30,000.00	$ 20,903.69	$ 29,500.00	$ 21,631.74	$ 30,000.00	
PAYROLL TAXES-MEDICARE	712	$ 3,802.13	$ 3,241.68	$ 3,737.02	$ 3,352.83	$ 3,721.38	
PAYROLL -SS TAXES	714	$ 16,257.38	$ 13,860.86	$ 15,978.98	$ 14,336.05	$ 15,912.12	
PEST CONTROL	730	$ 340.00	$ 382.32	$ 400.00	$ 157.50	$ 400.00	
POSTAGE	743	$ 25.00		$ 25.00		$ 25.00	
RENTAL EQUIPMENT	772	$ 885.00	$ 972.14	$ 1,000.00	$ 976.41	$ 1,000.00	
R&M - EQUIPMENT	783	$ 2,000.00	$ 3,625.82	$ 2,000.00	$ 1,842.86	$ 2,000.00	
R&M - TIRES	787	$ 1,200.00		$ 1,200.00	$ 931.38	$ 1,200.00	
R&M - VEHICLES	788	$ 1,300.00	$ 2,938.28	$ 1,300.00	$ 526.93	$ 1,300.00	
SENIOR CITIZEN BUILDING EXPENSE	799	$ 5,700.00	$ 7,654.68	$ 5,700.00	$ 6,075.77	$ 6,000.00	
SMALL TOOLS	800	$ 225.00	$ 117.94	$ 225.00	$ 194.36	$ 225.00	
STATE RETIREMENT	815	$ 21,915.86	$ 17,501.64	$ 21,915.86	$ 21,407.90	$ 23,611.53	
TELEPHONE - CELLULAR	822	$ 2,000.00	$ 1,713.72	$ 2,000.00	$ 1,785.48	$ 2,000.00	
TOTAL GENERAL FUND EXPENSES:		**$ 519,826.19**	$ 691,282.54	**$ 520,507.29**	$ 630,873.03	**$ 561,502.15**	$ -

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

Expense Item	
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
Safety Equipment	
Security Upgrades Commuinty Cente	$ 5,000.00

POLICE
9/24/2019

2019/2020 GENERAL FUND BUDGET
CITY OF HELENA

EXPENSE ITEM:	CODE:	BUDGET: 17/18	Aug-18	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
CAPITAL OUTLAY	1		$ 227,116.72		$ 9,800.00		
PAYROLL	700	$ 1,532,153.82	$ 1,407,523.05	$ 1,564,965.00	$ 1,491,369.53	$ 1,623,659.18	
PAYROLL - MEDICARE TAXES	712	$ 22,216.23	$ 22,009.64	$ 22,691.99	$ 23,036.00	$ 23,543.06	
PAYROLL - SS TAXES	714	$ 94,993.54	$ 93,397.09	$ 97,027.83	$ 94,077.55	$ 100,666.87	
COURT SYSTEM	580	$ 1,500.00	$ 10,250.00	$ 15,000.00	$ 19,835.74	$ 20,000.00	
COURT SYSTEM RESTITUTION	582	$ 1,500.00		$ -		$ -	
AMMUNITION/GUNS/FIREARMS	524	$ 3,500.00	$ 2,500.00	$ 3,500.00	$ 3,162.85	$ 3,500.00	
ANIMAL CONTROL	515	$ 200.00	$ 3,416.82	$ 4,000.00	$ 327.37	$ 4,000.00	
COMPUTER MAINTENANCE	567	$ 30,000.00	$ 25,752.19	$ 25,000.00	$ 36,904.92	$ 25,000.00	
COMPUTER EQUIPMENT	569	$ 3,100.00	$ 1,759.94	$ 3,600.00	$ 1,566.13	$ 8,600.00	
CONFERENCES/CONVENTIONS	570	$ 4,550.00	$ 2,090.58	$ 4,000.00	$ 2,943.87	$ 5,500.00	
CONTINUING EDUCATION	575	$ 4,500.00	$ 3,630.96	$ 5,000.00	$ 4,618.73	$ 6,000.00	
DEBT PAYMENTS	585	$ 51,244.44	$ 46,974.07	$ 34,162.96	$ 34,162.96	$ 7,645.00	
DEBT PAYMENTS K9		$ 6,275.00	$ 5,229.40	$ -		$ 7,645.00	
DEBT PAYMEBTS 2 NEW TAHOES		$ 17,000.00	$ 15,174.50	$ 17,000.00	$ 15,174.50	$ 17,000.00	
VEHICLE PURCHASES/DEBT PAYMENTS 2		$ 19,596.00	$ 17,955.41	$ 19,596.00	$ 17,955.41	$ 19,596.00	
DEBT PAYMENTS 2 NEW VEHICLES		$ 16,330.00	$ 7,962.54	$ 16,330.00	$ 14,597.99	$ 16,330.00	
ALEA/ROCIC	595	$ 9,548.00	$ 10,827.00	$ 11,000.00	$ 8,228.00	$ 11,000.00	
EMPLOYEE MEDICAL EXP	600	$ 2,800.00	$ 1,301.87	$ 1,000.00	$ 80.00	$ 1,000.00	
ERT/SWAT TRAINING	599	$ 2,050.00	$ -	$ 1,000.00	$ 482.26	$ 1,000.00	
EQUIP PURCHASE SMALL	601	$ 3,000.00	$ 2,720.19	$ 4,080.00	$ 2,022.62	$ 3,080.00	
EVIDENCE TECH EQUIPMENT	602	$ 1,500.00	$ 751.85	$ 1,000.00	$ 340.94	$ 750.00	
FUELS & LUBRICANTS	605	$ 60,000.00	$ 60,979.86	$ 67,000.00	$ 57,919.05	$ 67,000.00	
STRIPE/DECAL/EMBLEM	609	$ 650.00		$ 650.00		$ 650.00	
INSURANCE-HEALTH/DENTAL	615	$ 165,240.00	$ 148,614.82	$ 172,000.00	$ 172,320.82	$ 199,000.00	
INTERNET SERVICE	622				$ 14.72		
JAN/MAINT	625						
PEST CONTROL	730	$ 100.00	$ 75.00	$ 100.00	$ 56.25	$ 100.00	
POSTAGE	743	$ 250.00	$ 282.63	$ 250.00	$ 93.72	$ 250.00	
PROTECTIVE CLOTHING	760	$ 1,740.00		$ 2,750.00	$ 1,845.00	$ 2,000.00	
K9 EXPENSE	627	$ 4,000.00	$ 3,005.78	$ 2,000.00	$ 1,813.31	$ 3,000.00	
MISC EXPENSE	670	$ 300.00	$ 196.20	$ 300.00	$ 537.26	$ 300.00	
OFFICE SUPPLIES	695	$ 2,400.00	$ 2,327.83	$ 1,500.00	$ 1,555.28	$ 1,900.00	
RADAR/RADIO/LIGHT BAR	764	$ 500.00	$ 677.15	$ 4,000.00	$ 440.00	$ 4,000.00	
RENT EQUIP	772	$ 3,000.00	$ 3,836.82	$ 3,000.00	$ 3,113.24	$ 3,000.00	
R&M BUILDING	781	$ 2,000.00	$ 1,207.97	$ 2,000.00	$ 502.24	$ 1,500.00	
R&M EQUIPMENT	783	$ 500.00	$ 361.57	$ 500.00	$ 230.90	$ 500.00	
R&M-TIRES	787	$ 11,000.00	$ 12,442.36	$ 11,000.00	$ 10,584.96	$ 12,000.00	
R&M-VEHICLES	788	$ 17,000.00	$ 10,568.61	$ 14,000.00	$ 13,868.97	$ 15,500.00	
VID Camera/Speakers/Siren	847	$ 500.00	$ 2,064.09	$ 500.00	$ 1,634.91	$ 500.00	
LICENSE/TAGS	845	$ 150.00	$ 160.50	$ 100.00	$ 3.75	$ 100.00	
STATE RETIREMENT	815	$ 140,958.15	$ 127,668.70	$ 143,976.78	$ 152,907.79	$ 151,000.30	
TELEPHONE BASE SYSTEM	821	$ 25.00		$ 25.00	$ 325.00	$ 25.00	
TELEPHONE CELLULAR	822	$ 16,000.00	$ 14,023.78	$ 13,000.00	$ 10,845.91	$ 13,000.00	
UNIFORMS	825	$ 4,000.00	$ 3,424.32	$ 4,000.00	$ 5,884.19	$ 5,000.00	
UTILITIES-ELECTRIC	831	$ 500.00	$ 454.05	$ 500.00	$ 530.82	$ 500.00	
WEBSITE	848	$ 500.00		$ 250.00		$ 250.00	
TOTAL GENERAL FUND EXPENSES:		$ 2,258,870.18	$ 2,300,715.86	$ 2,293,355.56	$ 2,207,915.46	$ 2,386,590.41	$ -

Corrections Fund - Separate From General Funds

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

EXPENSE ITEM:	CODE:	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
PRISONER/JAIL EXPENSE	750	$ 7,000.00	$ 3,261.54	$ 5,000.00	$ 4,767.31	$ 5,000.00	
AUTOMATION EXPENSES	525						
COMPUTER MAINTENANCE	566	$ 8,857.00		$ 14,907.00	$ 8,716.00	$ 28,407.00	
CONTINUING ED	575	$ 2,000.00		$ 2,000.00	$ 288.51	$ 2,000.00	
COURT SYSTEM	580	$ 40,000.00	$ 30,429.14	$ 32,000.00	$ 33,772.96	$ 35,000.00	
DUES & SUBSCRIPTIONS	595						
JANITORIALMAIN	625	$ 1,000.00		$ 1,000.00	$ 107.58	$ 1,000.00	
MISC EXPENSES	670	$ 500.00		$ 500.00		$ 500.00	
OFFICE SUPPLIES	695	$ 1,000.00	$ 139.78	$ 1,500.00	$ 1,202.12	$ 2,000.00	
RENT-EQUIPMENT	772	$ 1,000.00		$ 2,000.00		$ 2,000.00	
R&M-EQUIPMENT	783	$ 500.00		$ 1,500.00	$ 105.00	$ 1,500.00	
VID CAMERAS/SPEAKERS/S	847			$ 1,200.00	$ 381.22	$ 1,700.00	
TELEPHONE BASE SYSTEM	821	$ 5,500.00		$ 5,500.00		$ 5,500.00	
TOTAL CORRECTIONS FUND EXPEN		$ 67,357.00	**$ 33,830.46**	$ 67,107.00	**$ 49,340.70**	$ 84,607.00	**$ -**

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

STREETS
9/24/2019

EXPENSE ITEM:	CODE:	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
GENERAL FUND							
PAYROLL	700	$ 268,684.34	$ 289,391.69	$ 274,139.37	$ 273,922.97	$ 285,510.44	
CAPITAL OUTLAY	1	$ -		$ -	$ 386,097.97	$ 20,000.00	
CITY SHOP	556	$ 8,500.00	$ 10,125.92	$ 10,000.00	$ 11,408.23	$ 12,000.00	
CONTRACT SERVICES	576						
EQUIPMENT PURCHASES-SMALL	601	$ 2,500.00	$ 6,513.29	$ 6,000.00	$ 2,104.67	$ 4,000.00	
FLAG PURCHASES	603				$ 5,221.89	$ 5,000.00	
FUELS & LUBRICANTS	605	$ 21,000.00	$ 30,676.41	$ 30,000.00	$ 33,959.56	$ 36,000.00	
HELENA EXCEMPT ACCOUNT	610	$ 12,000.00	$ 6,908.85	$ 10,000.00	$ 5,922.50	$ 7,000.00	
INSURANCE-HEALTH/DENTAL	615	$ 42,000.00	$ 32,864.08	$ 42,000.00	$ 38,672.68	$ 49,000.00	
JAN/MAINT	625	$ 100.00	$ 63.02	$ 100.00	$ 765.66	$ 800.00	
LANDFILL	630	$ 20,000.00	$ 25,174.82	$ 26,000.00	$ 24,902.90	$ 27,000.00	
LANDSCAPE SUPPLIES	631	$ 900.00	$ 1,351.47	$ 900.00	$ 2,524.14	$ 2,500.00	
HELENA MINI PARK	697	$ 270.00	$ 261.75	$ 270.00	$ 260.58	$ 270.00	
MISCELLANEOUS EXPENSE	670	$ 400.00	$ 2,892.39	$ 400.00	$ 1,015.46	$ 1,000.00	
PAYROLL-MEDICARE TAXES	712	$ 3,895.92	$ 4,095.91	$ 3,975.02	$ 3,735.46	$ 4,139.90	
PAYROLL-SS TAXES	714	$ 16,658.43	$ 17,513.33	$ 16,996.64	$ 20,394.01	$ 17,701.65	
PEST CONTROL	730				$ 44.09	$ 50.00	
PIPES AND DRAINAGE	735	$ 3,500.00	$ 26,578.29	$ 3,500.00	$ 3,666.64	$ 3,500.00	
PROTECTIVE CLOTHING	760	$ 1,000.00	$ 370.26	$ 1,000.00	$ 388.13	$ 500.00	
R&M-VEHICLES/EQUIPMENT	783	$ 26,000.00	$ 13,499.67	$ 20,000.00	$ 16,546.38	$ 15,000.00	
R&M-OTHER	786	$ 100.00	$ 597.37	$ 500.00	$ 10,012.63	$ 10,000.00	
R&M-TIRES	787	$ 6,000.00	$ 4,806.07	$ 6,000.00	$ 9,382.94	$ 8,000.00	
R&M VEHICLES	788	$ 13,000.00	$ 5,011.51	$ 10,000.00	$ 4,329.47	$ 5,000.00	
STATE RETIREMENT	815	$ 24,718.96	$ 20,711.36	$ 25,220.82	$ 21,588.91	$ 26,266.96	
STREET SIGNS	817	$ 4,000.00	$ 4,523.64	$ 4,000.00	$ 1,278.59	$ 3,000.00	
TELEPHONE-CELLULAR	822	$ 2,300.00	$ 2,515.27	$ 2,300.00	$ 2,672.32	$ 3,000.00	
UNIFORMS	825	$ 1,750.00	$ 1,794.50	$ 1,750.00	$ 2,130.60	$ 2,000.00	
TOTAL GENERAL FUND EXPENSES		**$ 479,277.65**	$ 508,240.87	**$ 495,051.85**	$ 882,949.38	**$ 548,238.95**	$ -

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

FY-2019/2020 GENERAL FUND BUDGET

CITY OF HELENA

INSPECTIONS
9/24/2019

EXPENSE ITEM:	CODE:	BUDGET: 17/18	as of 08/2018	BUDGET: 18/19	Actual 08/2019	BUDGET: 2019/2020	Actual
GENERAL FUND							
PAYROLL	700	$ 130,713.02	$ 120,534.37	$ 138,000.04	$ 127,160.41	$ 145,418.36	
COMPUTER	567					$ 2,000.00	
CONTINUING EDUCATION	575	$ 4,000.00	$ 1,534.15	$ 4,000.00	$ 1,167.30	$ 4,000.00	
DUES & SUBSCRIPTIONS	595	$ 2,600.00		$ 1,000.00		$ 1,000.00	
ADEM STORMWATER FEES	595	$ 15,000.00	$ 16,281.70	$ 20,000.00	$ 22,694.74	$ 20,000.00	
FUELS & LUBRICANTS	605	$ 2,500.00	$ 4,388.56	$ 4,000.00	$ 5,081.66	$ 5,200.00	
INSURANCE- FIDELITY BON[	613		$ 150.00				
INSURANCE - HEALTH/DEN[	615	$ 12,240.00	$ 10,595.31	$ 12,240.00	$ 12,817.41	$ 16,000.00	
MISC EXPENSE (BOOTS)	670				$ 198.65	$ 200.00	
OFFICE SUPPLIES	695	$ 600.00	$ 273.06	$ 600.00	$ 582.43	$ 1,000.00	
PAYROLL - MEDICARE TAXE	712	$1,895.34	$ 1,628.44	$2,001.00	$ 1,725.32	$2,108.57	
PAYROLL - SS TAXES	714	$8,104.21	$ 6,963.20	$8,556.00	$ 7,376.77	$9,015.94	
R&M - TIRES	787	$ 500.00		$ 500.00	$ 569.68	$ 600.00	
R&M - VEHICLES	788	$ 2,000.00	$ 1,602.77	$ 2,000.00	$ 89.00	$ 1,500.00	
STATE RETIREMENT	815	$12,025.60	$ 9,927.52	$12,696.00	$ 12,023.15	$13,378.49	
TELEPHONE - CELLULA	822	$ 2,100.00	$ 1,100.77	$ 1,500.00	$ 1,128.44	$ 1,200.00	
UNIFORMS	825	$ 950.00	$ 848.22	$ 950.00	$ 779.85	$ 950.00	
TOTAL GENERAL FUND EXP[		**$ 195,228.16**	$ 175,828.07	**$ 208,043.05**	$ 193,394.81	**$ 223,571.35**	$ -