Administration

		FY2023 Budget	06302023 Actual	FY2024 Budget	FY2024 Acutal
Capital Outlay	001		$5,300.00		
261 Payment	003	$120,000.00	$115,486.92	$120,000.00	
Fleet Management	005	$380,000.00		$0.00	
New City Hall Project	300		$166,666.64	$245,000.00	
Flock Cameras	500	$37,000.00	$31,039.43	$37,000.00	
Ad & Legal Notices	510	$500.00	$2,167.24	$2,000.00	
HOTBoard	621	$50,000.00	$85,642.84	$100,000.00	
Bank/ Misc. Charges	531	$6,500.00	$4,039.91	$4,000.00	
Beautification Board	532	$18,000.00	$20,663.03	$20,000.00	
Caboose	533	$2,200.00	$2,085.21	$2,200.00	
Chamber of Commerce	540	$6,000.00	$5,100.00	$7,200.00	
Christmas Expense	545	$8,000.00	$21,380.86	$8,000.00	
City Ads/Promotions	550	$7,000.00	$7,048.57	$7,000.00	
Computer Supplies/Maint	567	$40,000.00	$5,629.67	$70,000.00	
Conference/Cont Ed	570	$15,000.00	$17,112.27	$20,000.00	
Diversity Board	580	$2,000.00	$2,397.18	$3,500.00	
Debt Payment(Com Ctr)	585	$189,000.00	$189,000.00	$189,000.00	
Regional & National Leg	595	$19,000.00	$14,290.03	$19,000.00	
Helena Preservation	599	$5,000.00	$831.00	$5,000.00	
Fees (JeffCo)	602	$9,000.00	$13,695.08	$13,000.00	
Golf Cart/LSV Registration	608		$472.99	$300.00	
Insurance – Gen Liability	614	$215,000.00	$230,391.35	$220,000.00	
Insurance – Hlth/Dental	615	$34,040.00	$14,209.68	$34,000.00	
Insurance – Work Comp	616	$110,000.00	$114,832.00	$113,000.00	
Industrial Development Board	618		$3,693.48	$3,000.00	
Internet Service	622		$273.76	$250.00	
Janitorial Supplies	625	$700.00	$903.68	$1,000.00	
Legal/Engineer/Audit	640	$200,000.00	$278,477.09	$200,000.00	
Misc Expense	670	$500.00	$380.04	$500.00	
Mosquito Control	681	$10,900.00	$7,994.61	$10,900.00	
Museum Expense	682	$4,000.00	$3,472.11	$4,000.00	
Office Supplies & GIS	695	$4,500.00	$6,981.26	$7,000.00	
Payroll	700	$478,860.58	$336,674.97	$486,087.82	
Payroll – Medicare Tax	712	$6,943.48	$5,041.58	$7,200.00	
Payroll – Social Sec Tax	714	$29,689.36	$21,557.43	$31,000.00	
Payroll Service	755	$8,300.00	$6,227.35	$8,300.00	
Pest Control	730	$300.00	$102.00	$300.00	
Newsletter-Helena Magazine	741	$80,600.00	$79,710.00	$113,100.00	
Postage – Other	743	$3,550.00	$7,175.72	$4,000.00	
Rental – Copier	772	$2,700.00	$2,307.61	$2,700.00	
R&M – Building	781	$4,000.00	$6,164.64	$4,000.00	
Security Camera System	797		$1,442.30	$1,500.00	
State Retirement	815	$47,886.06	$38,183.05	$53,000.00	
Special District Tax	820	$55,000.00	$55,000.00	$55,000.00	
Telephone/Internet	821	$25,000.00	$78,368.45	$25,000.00	
Telephone – Cellular	822	$450.00	$364.17	$450.00	
Utility – Electric	831	$149,000.00	$118,101.78	$149,000.00	
Utility – Gas	833	$6,000.00	$6,698.00	$6,000.00	
Utility – Water/Sewer	834	$2,200.00	$1,872.82	$2,200.00	
Website	848	$3,600.00	$16,153.00	$9,000.00	
Other – July 4^{th}	874	$14,000.00	$7,150.00	$17,000.00	
		$2,411,919.48	**$2,159,952.80**	**$2,440,687.82**	**$0.00**

Revenue Summary

	FY2023 Budget	06302023 Actual	FY2024 Budget	FY2024 Actual
ABC County/State	$110,000.00	$101,759.00	$125,000.00	
Ad Valorem Tax	$1,295,000.00	$1,459,257.00	$1,400,000.00	
Boat Transfers	$8,500.00	$4,665.00	$8,500.00	
Building Permit	$420,000.00	$192,791.00	$365,000.00	
Cell Tower	$20,537.88	$15,253.92	$22,000.00	
Copies/Reports	$8,000.00	$4,546.00	$6,000.00	
COVID/ARPA	$0.00	$0.00	$0.00	
Debris Fees	$161,784.00	$26,373.00		
Defensive Driving	$70,000.00	$38,504.00	$70,000.00	
Federal Grants	$359,250.00	$476,255.05	$400,000.00	
Fines	$376,000.00	$246,777.00	$376,000.00	
Franchise Fees	$1,100,000.00	$1,134,787.00	$1,200,000.00	
Gasoline Tax	$150,000.00	$112,527.00	$150,000.00	
Interest Income	$4,000.00	$23,556.10	$30,000.00	
Misc. Income	$90,000.00	$43,380.00	$55,000.00	
Motor Vehicle Tax	$57,000.00	$44,648.00	$58,000.00	
Privilege Licenses	$585,000.00	$678,564.00	$600,000.00	
Rental Tax	$85,000.00	$63,947.00	$85,000.00	
Sales/Use Tax	$5,395,000.00	$4,950,260.00	$5,636,000.00	
Lodging Tax	$17,000.00	$17,522.00	$8,500.00	
Tobacco Tax	$26,000.00	$19,844.00	$26,000.00	
Yard/Garage Sales	$1,200.00	$945.00	$1,200.00	
1% Education Fund	$1,225,000.00	$1,128,311.00	$1,272,000.00	
1% Use Tax	$559,000.00	$516,074.00	$597,000.00	
	$12,123,271.88	**$11,300,546.07**	**$12,491,200.00**	

Expense Summary

	FY2023 Budget	06302023 Actual	FY2024 Budget	FY2024 Actual
Administration	$2,411,919.48	$2,159,952.80	$2,440,687.82	$0.00
1 Cent/Use Tax	$1,390,800.00	$1,367,122.92	$1,540,000.00	$0.00
Fire	$2,958,588.22	$2,346,277.06	$3,199,504.95	$0.00
Inspections	$269,648.27	$222,252.33	$256,913.74	$0.00
Library	$368,032.63	$375,884.17	$375,884.17	$0.00
Parks & Recreation	$891,471.87	$1,031,003.63	$1,031,003.63	$0.00
Police	$3,103,447.57	$3,011,709.62	$3,011,709.62	$0.00
Public Works	$636,691.26	$630,570.86	$630,570.86	$0.00
	$12,030,599.30	**$11,144,773.39**	**$12,486,274.79**	**$0.00**

Reserve: $4,000,000.00

One Cent Sales Tax

	FY2023 Budget	06302023 Actual	FY2024	FY2024 Actual
Bond Payment	$528,000.00	$523,517.50	$528,000.00	
School Donation	$230,000.00	$209,593.28	$230,000.00	
Buck Creek Greenway	$100,000.00	$273,231.24	$100,000.00	
Extra Event Security	$20,000.00	$14,400.00	$20,000.00	
HHS, HMS, HIS, HES SRO	$260,000.00		$350,000.00	
Regional Planning	$8,000.00		$8,000.00	
Buck Creek Bond Payment	$70,800.00	$132,900.00	$130,000.00	
Expense Reservation	$160,000.00	$195,890.10	$160,000.00	
Explorers – Police/Fire	$8,000.00	$15,293.13	$8,000.00	
Helena Teen Council	$6,000.00	$2,297.67	$6,000.00	
	$1,390,800.00	**$1,367,122.92**	**$1,540,000.00**	**$0.00**

Fire

		FY2023 Budget	06302023 Actual	FY2024 Budget	FY2024 Actual
Capital Outlay	001	$26,000.00	$78,996.10	$26,000.00	
Bio-Medical Waste	540	$650.00	$425.00	$650.00	
Computer Purch/Maint	566	$13,500.00	$5,007.60	$8,000.00	
Conferences	570	$6,000.00	$1,278.51	$9,000.00	
Continuing Education	575	$8,000.00	$5,093.00	$8,000.00	
TM – 6.5.31 (2016 HME)	585	$53,330.00	$39,142.23	$53,330.00	
Dues & Subscriptions	595	$14,500.00	$4,467.51	$14,500.00	
Employee Medical Exp	600	$200.00		$5,000.00	
Equipment Purchase	601	$24,000.00	$6,014.83	$15,000.00	
Fuel & Lubricants	605	$24,000.00	$19,562.85	$24,000.00	
Strip & Decal	609	$5,000.00		$7,000.00	
Insurance – Hth/Dental	615	$228,280.00	$162,787.91	$255,000.00	
Internet Service	622	$2,500.00	$1,624.66	$2,500.00	
Janitorial Supplies	625	$2,500.00	$2,282.41	$3,500.00	
Training	659	$11,000.00	$1,180.00	$11,000.00	
Med/Rescue Supplies	660	$20,000.00	$20,532.38	$40,000.00	
Oxygen/Acetylene	665	$2,500.00	$1,593.34	$2,500.00	
Misc Expenses	670	$200.00	$52.49	$200.00	
Office Supplies	695	$500.00	$240.69	$500.00	
Payroll	700	$1,989,505.42	$1,595,318.98	$2,193,024.95	
Payroll – Medicare	712	$28,847.83	$22,355.15	$30,000.00	
Payroll – Social Security	714	$123,349.37	$95,587.51	$125,000.00	
Pest Control	730	$750.00	$428.00	$1,500.00	
Postage	743	$50.00	$164.34	$200.00	
Community Fire Prevent	749	$8,000.00		$8,000.00	
Professional Services	755	$4,200.00	$3,245.80	$4,200.00	
Protective Clothing	760	$12,300.00	$2,604.52	$15,000.00	
Radio & Light Bar	764	$9,000.00	$1,127.35	$9,000.00	
R&M – Building	781	$30,000.00	$22,740.05	$30,000.00	
R&M – Firefighter Equip	783	$6,000.00	$2,086.19	$4,000.00	
R&M – Tires	787	$6,000.00	$995.99	$6,000.00	
R&M – Vehicles	788	$21,000.00	$29,159.38	$15,000.00	
State Retirement	815	$218,845.60	$178,036.70	$225,000.00	
Telephone	821	$500.00	$264.45	$500.00	
Telephone – Cellular	822	$5,000.00	$3,497.02	$5,000.00	
Uniforms	825	$25,180.00	$19,076.64	$18,000.00	
Utility – Electric	831	$12,000.00	$8,266.37	$12,000.00	
Utility – Gas	833	$8,000.00	$4,794.50	$5,000.00	
Utility – Water/Sewer	834	$1,400.00	$1,066.61	$1,400.00	
Fire/Med Equip Testing	835	$6,000.00	$5,180.00	$6,000.00	
		$2,958,588.22	**$2,346,277.06**	**$3,199,504.95**	**$0.00**

Inspections

		FY2023 Budget	06302023 Actual	FY2024 Budget	FY2024 Actual
Capital Outlay	001			$10,000.00	
Computer	567	$4,500.00			
Fleet Management	5		$36,484.00		
Continuing Education	575	$4,000.00	$1,937.95	$6,000.00	
Dues & Subscriptions	595	$1,000.00		$1,000.00	
ADEM Stormwater Fee	595	$53,000.00	$38,422.02	$43,000.00	
Equipment Purch (Small)	601	$1,000.00	$705.99	$1,000.00	
Fuels & Lubricants	605	$6,000.00	$2,259.62	$4,500.00	
Insurance – Hlth/Dental	615	$20,000.00	$14,471.92	$20,000.00	
Misc Expense	670	$200.00		$200.00	
Office Supplies	695	$1,500.00	$317.21	$700.00	
Payroll	700	$145,552.68	$106,665.42	$148,463.74	
Payroll – Medicare	712	$2,110.52	$1,431.00	$2,200.00	
Payroll – Social Security	714	$9,024.27	$6,118.80	$9,000.00	
R&M – Tires	787	$600.00		$600.00	
R&M – Vehicles	788	$1,500.00	$623.25	$750.00	
State Retirement	815	$16,010.80	$11,599.88	$17,000.00	
Telephone – Cellular	822	$1,900.00	$803.32	$1,500.00	
Uniforms	825	$1,750.00	$411.95	$1,000.00	
		$269,648.27	**$222,252.33**	**$256,913.74**	**$0.00**

Library

		FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2024 Actual
Capital Outlay	001				
Computer Equipment	569	$6,500.00	$1,156.95	$6,500.00	
Conferences	570	$1,000.00		$1,000.00	
Dues & Subscriptions	595	$360.00	$70.00	$200.00	
Insurance – Hlth/Dental	615	$27,600.00	$20,239.44	$29,000.00	
Internet Service	622	$9,100.00	$7,155.41	$9,100.00	
Janitorial Supplies	625	$2,400.00	$1,085.09	$2,400.00	
Library Materials	645	$18,300.00	$6,034.94	$18,300.00	
Misc Expenses	670	$500.00		$500.00	
Office Supplies	695	$4,600.00	$2,805.54	$4,600.00	
Payroll	700	$233,023.70	$172,202.95	$237,684.17	
Payroll – Medicare	712	$3,378.85	$2,420.98	$3,500.00	
Payroll – Social Security	714	$14,447.47	$10,351.68	$14,700.00	
Pest Control	730	$900.00	$396.00	$600.00	
Rental – Copier	772	$2,100.00	$1,465.67	$2,100.00	
R&M – Building	781	$7,000.00	$1,573.76	$7,000.00	
State Retirement	815	$24,532.61	$18,330.68	$27,000.00	
Telephone	821	$2,040.00	$2,244.22	$2,400.00	
Utility – Electric	831	$8,000.00	$5,211.55	$7,000.00	
Utility – Gas	833	$1,850.00	$1,915.86	$1,900.00	
Utility – Water/Sewer	834	$400.00	$279.46	$400.00	
		$368,032.63	**$254,940.18**	**$375,884.17**	**$0.00**

Parks & Recreation

		FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2024 Actual
Capital Outlay	001	$60,000.00	$183,096.75	$61,000.00	
Joe Tucker Pond	002		$298,564.00		
Disc Golf- Joe Tucker Park	010		$16,766.94		
Fleet Management	005				
Amphitheater	521	$16,500.00	$33,060.93	$16,500.00	
Cahaba Lily Park	534	$12,000.00	$15,859.41	$12,000.00	
Community Service Build	563	$60,000.00	$58,203.89	$70,000.00	
Computer Equip/Maint	566	$1,200.00			
Dues and Subscriptions	595	$500.00		$500.00	
Equipment Purch (Small)	601	$14,500.00	$11,507.16	$14,500.00	
Fuels & Lubricants	605	$8,000.00	$7,829.72	$8,500.00	
Insurance – Hlth/Dental	615	$46,900.00	$35,618.94	$49,000.00	
Janitorial Supplies	625	$5,000.00	$5,282.45	$7,000.00	
Lees Springs Park	641	$12,000.00	$18,986.63	$12,000.00	
Misc Expense	670	$400.00	$332.12	$400.00	
Helena Sports Complex	684	$85,000.00	$146,146.63	$100,000.00	
Office Supplies	695	$400.00	$340.42	$400.00	
Sonny Penhale Park	698	$20,000.00	$68,064.76	$25,000.00	
Joe Tucker Park	699	$35,000.00	$39,628.09	$40,000.00	
Payroll	700	$414,135.57	$343,516.68	$508,003.63	
Payroll – Medicare	712	$6,004.97	$4,961.26	$7,000.00	
Payroll – Social	714	$25,676.41	$21,214.42	$29,000.00	
Pest Control	730	$1,500.00	$755.94	$1,500.00	
Rental Equipment	772	$1,000.00	$773.81	$1,000.00	
R&M – Equipment	783	$2,000.00	$3,966.16	$2,500.00	
R&M – Tires	787	$1,200.00	$886.76	$1,200.00	
R&M – Vehicles	788	$900.00	$1,529.55	$900.00	
Security Camera Comp	797	$2,000.00	$670.32	$1,000.00	
Senior Citizen Program	798	$10,000.00	$4,170.57	$10,000.00	
State Retirement	815	$45,554.92	$36,260.71	$48,900.00	
Telephone – Cellular	822	$2,100.00	$1,088.45	$1,700.00	
Uniforms	825	$2,000.00	$1,131.22	$1,500.00	
		$891,471.87	**$1,360,214.69**	**$1,031,003.63**	**$0.00**

Police

		FY2023 Budget	06302023 Actual	FY2024 Budget	FY2024 Auctual
Capital Outlay	001	$60,200.00	$77,389.00	$6,550.00	
Fleet Management	005		$273,608.48		
Community Outreach	509	$12,000.00	$18,349.53	$12,000.00	
Animal Control	515	$2,000.00	$252.80	$2,000.00	
Ammunition/Firearms	524	$9,181.00	$4,670.65	$8,000.00	
Computer Maintenance	567	$10,000.00	$6,492.07	$9,000.00	
Computer Equipment	569	$5,000.00	$4,198.39	$5,000.00	
Conferences	570	$8,000.00	$4,976.20	$6,000.00	
Continuing Education	575	$15,000.00	$11,791.05	$15,000.00	
Court System	580	$17,000.00	$9,030.00	$17,000.00	
ALEA/ROCIC/LexiPol/VA	595	$85,401.25	$80,445.95	$85,401.25	
Employee Medical	600	$2,000.00	$1,000.00	$2,000.00	
Small Equip Purchase	601	$5,500.00	$1,651.53	$5,500.00	
Evidence Tech Equip	602	$3,000.00	$601.12	$1,500.00	
Fuels & Lubricant	605	$80,000.00	$65,512.44	$80,000.00	
Strip & Decal	609	$6,400.00	$65.00	$3,000.00	
Insurance – Hlth/Dental	615	$234,320.00	$177,916.21	$240,000.00	
Janitorial Supplies	625	$500.00	$228.15	$500.00	
Misc Expense	670	$300.00		$200.00	
Office Supplies	695	$1,900.00	$1,145.54	$1,900.00	
Payroll	700	$2,053,134.14	$1,569,089.36	$2,052,658.37	
Payroll – Medicare	712	$31,823.81	$24,314.46	$33,000.00	
Payroll – Social Security	714	$136,074.22	$103,967.30	$140,000.00	
Pest Control	730		$192.00	$200.00	
Postage	743	$150.00	$55.76	$150.00	
Protective Clothing	760	$5,000.00	$4,485.00	$5,000.00	
Fleet Upfitting	764	$45,000.00	$86,449.92	$3,400.00	
Rental Equipment	772	$3,000.00	$2,316.64	$3,000.00	
R&M – Building	781	$18,000.00	$44,428.97	$20,000.00	
R&M – Equipment	783	$500.00	$1,933.84	$1,000.00	
R&M – Tires	787	$12,000.00	$5,092.39	$6,000.00	
R&M – Vehicles	788	$8,000.00	$18,902.44	$8,000.00	
State Retirement	815	$205,313.15	$182,723.95	$211,000.00	
Telephone – Cellular	822	$18,000.00	$16,526.42	$18,000.00	
Uniforms	825	$5,000.00	$9,875.35	$5,000.00	
Utility – Electric	831	$4,000.00	$3,188.43	$3,000.00	
Utiltiy - Gas	833			$1,000.00	
Utility – Water/Sewer	834	$500.00		$500.00	
License/Tags	845	$250.00	$194.00	$250.00	
		$3,103,447.57	**$2,813,060.34**	**$3,011,709.62**	**$0.00**

Corrections

		FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2024 Actual
Computer Maintenance	566	$5,000.00	$4,049.33	$5,000.00	
Continuing Education	575	$2,000.00	$1,166.25	$2,000.00	
Court System	580	$35,000.00	$27,218.52	$35,000.00	
ALEA/Lexis Nexis	595	$5,400.00		$5,400.00	
Janitorial Supplies	625	$1,000.00	$756.13	$1,000.00	
Misc Expense	670	$500.00	$50.00	$500.00	
Office Supplies	695	$2,000.00	$3,411.58	$3,000.00	
Prisoner/Jail Expense	750	$8,000.00	$3,290.43	$7,000.00	
Equipment Rental	772	$2,000.00		$2,000.00	
R&M – Equipment	783	$1,500.00	$1,236.55	$1,500.00	
Video Camera	847				
		$62,400.00	**$41,178.79**	**$62,400.00**	**$0.00**

Public Works

		FY2023 Budget	06302023 Actual	FY2024 Budget	FY2024 Actual
Capital Outlay	001	$29,650.00	$58,565.20	$28,500.00	
Sidewalk Repair	002		$43,790.00		
City Shop	556	$12,000.00	$9,612.85	$12,000.00	
Small Equip Purchase	601	$5,000.00	$4,899.42	$5,500.00	
Flag Purchase	603	$6,000.00	$5,542.85	$6,000.00	
Fuels & Lubricants	605	$36,000.00	$25,708.08	$33,000.00	
Helena Exempt Account	610	$7,000.00	$7,098.22	$7,200.00	
Insurance Hlth/Dental	615	$41,200.00	$36,918.80	$43,000.00	
Janitorial Supplies	625	$800.00	$429.65	$800.00	
Landfill	630	$27,000.00	$5,710.10	$7,000.00	
Landscape Supplies	631	$3,000.00	$2,627.29	$3,000.00	
Misc Expense	670	$1,000.00	$785.39	$1,000.00	
Office Supplies	695	$500.00	$205.12	$500.00	
Helena Mini Park	697	$300.00	$436.11	$600.00	
Payroll	700	$359,722.48	$283,161.46	$374,352.08	
Payroll – Medicare	712	$5,215.98	$3,718.38	$5,215.98	
Payroll – Social Security	714	$22,302.80	$15,454.48	$22,302.80	
Pest Control	730	$200.00	$170.16	$400.00	
Pipes and Drainage	735	$5,000.00	$4,414.40	$5,000.00	
Protective Clothing	760	$500.00	$395.56	$500.00	
R&M-Building	781		$695.00	$700.00	
R&M – Equipment	783	$10,000.00	$7,890.61	$10,000.00	
R&M – Other	786	$5,000.00	$1,728.67	$3,000.00	
R&M – Tires	787	$8,000.00	$8,134.09	$8,000.00	
R&M – Vehicles	788	$8,000.00	$17,640.64	$10,000.00	
State Retirement	815	$33,200.00	$24,325.65	$33,200.00	
Street Signs	817	$4,500.00	$4,088.82	$4,500.00	
Telephone – Cellular	822	$2,300.00	$2,146.77	$2,300.00	
Uniforms	825	$3,300.00	$2,384.62	$3,000.00	
		$636,691.26	**$578,678.39**	**$630,570.86**	

When Funds Available

Department	Item	Projected Spend	Actual Spend	Date Approved	Date Spend	Fund	Actual vs Projected
Administration	Helena History	$1,000.00					
Administration	Grant Writer	$5,000.00					
Administration	Taste of Helena	$5,000.00					
Administration	New Right Turn Lane Hwy 17/58	$250,000.00		10.25.2021		Rebuild/4Cent	
Fire	Shed (Station 2)	$10,000.00					
Inspections	UTV	$12,500.00					
Library	Redo Landscape	$10,000.00					
Library	Reseal and Repaint Parking Lot	$7,000.00					
Library	Wood Shelving	$15,000.00					
Parks and Recreation	Tractor with Bucket Mower	$40,000.00					
Parks and Recreation	Sod Gravel Areas Inside HSC	$60,000.00					
Parks and Recreation	Flooring for Penhale Press Box	$10,000.00					
Parks and Recreation	Additional Parking Lot at Complex	$150,000.00					
Parks and Recreation	Repave Service Road at Complex	$60,000.00					
Parks and Recreation	Athletic Equipment Replacement	$9,000.00					
Parks and Recreation	Wireless Sound System	$20,000.00					
Parks and Recreation	Storage Shed for Joe Tucker	$12,000.00					
Parks and Recreation	Play Ground at Joe Tucker	$65,000.00					
Parks and Recreation	Additional Restrooms Soccer/Football	$80,000.00					
Parks and Recreation	Add Pavilon at Lee Spings	$150,000.00					
Parks and Recreation	Ampitheater Trees	$5,000.00					
Parks and Recreation	Joe Tucker Cabin Preservation	$5,000.00					
Police	Department Riffles	$57,500.00					
Public Works	Replace Old Town Street Signs	$10,000.00					
Public Works	Bridge and Dam Lighting	$20,000.00					
Public Works	Skidsteer	$55,000.00					
Public Works	Replace Fence at City Shop	$15,000.00					
Public Works	Wayfinding Signs	$15,000.00					
Public Works	Side by Side RTV	$14,500.00					
	TOTAL	**$1,168,500.00**	**$0.00**				**$0.00**

Capital Outlay Requests

Department	Item	Projected Spend	Actual Spend	Date Approved	Date Spend	Fund	Actual vs Projected
Fire	Equipment	$26,000.00					
Inspections	Plot Printer	$10,000.00					
Parks and Recreation	15 Community Center Tables	$2,000.00					
Parks and Recreation	100 Community Center Chairs	$40,000.00					
Parks and Recreation	New Batting Cage at Joe Tucker	$20,000.00					
Parks and Recreation	Resurface Baseball Fields	$35,000.00					
Police	School Safety Equipment	$55,000.00					
Police	Car Medical Kits	$6,550.00					
Public Works	Misting Fans	$6,000.00					
Public Works	Mower	$14,000.00					
Public Works	Trailer for Sand Spreader	$6,000.00					
Public Works	Grader Bucket for Mini X	$2,500.00					
	TOTAL	**$223,050.00**				**$0.00**	

Future Personnel Request

Department	Item	Projected Spend	Actual Spend
Fire	9 Firefighters	$499,728.00	
Inspections	I Headcount	$56,806.00	
Library	Part Time	$15,000.00	
Police	4 Officers	$216,205.00	