RESOLUTION

09232024

A RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE CITY OF HELENA, ALABAMA, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.

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, 2024 and ending September 30, 2025, 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 2024-2025 for the City of Helena, Alabama, in the amount of $12,520,645.00 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 2024.

[SEAL]

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

Attest: Amanda C. Traywick, City Clerk

J. Brian Puckett, Mayor

Chris Willis, Council Member

Christopher R. VanCleave, Council Member

Alice Lobell

Alice Lobell, Council President

-NO-

Harold "Hewy" Woodman, Council Member

-NO-

Laura Joseph, Council Member

Mayor
J. Brian Puckett

City Clerk/Treasurer
Amanda C. Traywick

Council Members
Chris Willis
Chris VanCleave
Alice Lobell
Laura Joseph
Harold "Hewy" Woodman

Dear Helena Residents,

As we approach the new fiscal year, I am pleased to present to you the Fiscal Year 2025 budget for the City of Helena. Crafting and presenting a balanced budget is one of my most important responsibilities as your Mayor, and I am committed to ensuring that this budget not only meets our immediate needs but also sets the stage for future growth and prosperity.

The budget process is a comprehensive one, requiring several months of detailed planning and review. Our goal is to allocate resources effectively, ensuring that all departments have what they need while adhering to prudent financial practices. As we have demonstrated over the past four years, our approach remains steadfastly focused on fiscal responsibility, aiming to secure Helena's growth both today and for years to come.

A significant development in this year's budget is the integration of the Indian Ford Fire District into our city. This annexation has enhanced our ability to serve our residents with exceptional service and has also generated additional income. The resources from this acquisition will be instrumental in supporting the expanded services outlined in the new budget.

To address growing needs, this year's budget includes an increase in staffing levels in both Administration and Fire Services. In response to the rising volume of medical emergency calls—averaging 45 transports per month, with an additional 20 or so requiring transport by private companies to local hospitals—we are investing in both personnel and infrastructure to improve our response times and service quality. This strategic move will help reduce wait times and ensure that our residents receive prompt and efficient care.

Furthermore, we are implementing a 2% cost-of-living adjustment for all city employees, coupled with a 3% step increase for those who are eligible. These adjustments reflect our commitment to fairly compensating our dedicated employees, who play a crucial role in delivering the services that make our city thrive.

Overall, the Fiscal Year 2025 budget is designed to support sustainable growth within the year while positioning our city for long-term success. It reflects our dedication to maintaining high-quality services and addressing the evolving needs of our community.

Thank you for your continued support and involvement. Should you have any questions or wish to discuss the budget in more detail, please feel free to contact my office.

Sincerely,

J. Brian Puckett
Mayor
City of Helena, Alabama

816 Highway 52 East | P.O. Box 613 | Helena, AL 35080-0613
205.663.2161 205.663.9276 cityofhelena.org

Revenue Summary

	FY2024 Budget	06302024 Actual	FY2025 Budget	FY2025 Actual
ABC County/State	$125,000.00	$101,068.00	$140,000.00	
Ad Valorem Tax	$1,400,000.00	$1,626,342.00	$1,850,000.00	
Boat Transfers	$8,500.00	$8,918.00	$8,500.00	
Building Permit	$365,000.00	$247,990.00	$390,000.00	
Cell Tower	$22,000.00	$15,559.02	$22,000.00	
Copies/Reports	$6,000.00	$3,494.00	$6,000.00	
COVID/ARPA	$0.00	$3,452,485.38	$0.00	
Defensive Driving	$70,000.00	$27,693.00	$70,000.00	
Federal Grants	$400,000.00	$316,799.00	$400,000.00	
Fines	$376,000.00	$179,743.00	$376,000.00	
Franchise Fees	$1,200,000.00	$1,238,925.00	$1,400,000.00	
Gasoline Tax	$150,000.00	$121,894.00	$150,000.00	
Interest Income	$30,000.00	$40,535.50	$45,000.00	
Misc. Income	$55,000.00	$135,657.00	$170,000.00	
Motor Vehicle Tax	$58,000.00	$45,390.00	$58,000.00	
Privilege Licenses	$600,000.00	$716,787.00	$785,000.00	
Rental Tax	$85,000.00	$72,285.00	$85,000.00	
Sales/Use Tax	$5,636,000.00	$4,924,665.00	$6,500,000.00	
Lodging Tax	$8,500.00	$27,435.00	$40,000.00	
Tobacco Tax	$26,000.00	$18,208.00	$26,000.00	
Yard/Garage Sales	$1,200.00	$824.00	$1,200.00	
Reserve Funds Used		$2,800,000.00		
	$10,622,200.00	**$13,322,696.90**	**$12,522,700.00**	**$0.00**

Expense Summary

	FY2025 Budget	06302024 Actual	FY2025 Budget	FY2025 Actual
Administration	$2,440,687.82	$6,702,054.26	$2,680,185.00	
Fire	$3,199,504.95	$2,783,863.23	$3,561,994.00	
Inspections	$256,913.74	$169,960.62	$296,374.00	
Library	$375,884.17	$276,276.76	$390,816.00	
Parks & Recreation	$1,031,003.63	$860,044.69	$1,119,695.00	
Police	$3,011,709.62	$2,709,764.59	$3,709,207.00	
Public Works	$630,570.86	$518,449.70	$762,374.00	
	$10,946,274.79	**$14,020,413.85**	**$12,520,645.00**	

Reserve: $1,200,000.00

Funding used for Helena Forward and will be reimbursed with bond issue

Administration

		FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Acutal
Capital Outlay	001	$0.00	$0.00	$0.00	
261 Payment	003	$120,000.00	$115,486.37	$120,000.00	
Fleet Management	005	$0.00	$0.00	$0.00	
New City Hall Project	300	$245,000.00	$4,096,046.78	$175,000.00	
Sports & Leisure Complex		$0.00	$0.00	$0.00	
Ad & Legal Notices	510	$2,000.00	$1,731.10	$2,000.00	
HOTBoard	621	$100,000.00	$126,111.24	$100,000.00	
Bank/ Misc. Charges	531	$4,000.00	$5,380.18	$4,000.00	
Beautification Board	532	$20,000.00	$26,261.76	$25,000.00	
Caboose	533	$2,200.00	$1,981.96	$2,200.00	
Chamber of Commerce	540	$7,200.00	$5,000.00	$7,200.00	
Christmas Expense	545	$8,000.00	$17,981.34	$20,000.00	
City Ads/Promotions	550	$7,000.00	$0.00	$7,000.00	
Computer Supplies/Maint	567	$70,000.00	$415.37	$20,000.00	
Conference/Cont Ed	570	$20,000.00	$24,040.62	$25,000.00	
Diversity Board	580	$3,500.00	$3,752.27	$3,500.00	
Debt Payment(Com Ctr)	585	$189,000.00	$142,816.79	$189,000.00	
Election Expenses	587	$0.00	$9,312.50	$25,000.00	
Regional & National Leg	595	$19,000.00	$15,736.00	$19,000.00	
Helena Preservation	599	$5,000.00	$61.39	$5,000.00	
Fees (JeffCo)	602	$13,000.00	$10,109.89	$13,000.00	
Golf Cart/LSV Registration	608	$300.00	$363.64	$400.00	
Insurance – Gen Liability	614	$220,000.00	$325,719.00	$334,332.00	
Insurance – Hlth/Dental	615	$34,000.00	$26,869.04	$35,000.00	
Insurance – Work Comp	616	$113,000.00	$150,775.00	$150,000.00	
Industrial Development Board	618	$3,000.00	$4,553.02	$4,500.00	
Internet Service	622	$250.00	$279.39	$300.00	
Janitorial Supplies	625	$1,000.00	$0.00	$1,000.00	
Legal/Engineer/Audit	640	$200,000.00	$583,442.14	$250,000.00	
Farmer's Market	660	$5,000.00	$4,913.32	$5,300.00	
Misc Expense	670	$500.00	$0.00	$500.00	
Mosquito Control	681	$10,900.00	$9,621.88	$10,900.00	
Museum Expense	682	$4,000.00	$10,383.96	$4,000.00	
Office Supplies & GIS	695	$7,000.00	$3,979.90	$7,000.00	
Payroll	700	$486,087.82	$367,273.14	$421,453.00	
Payroll – Medicare Tax	712	$7,200.00	$5,178.93	$7,200.00	
Payroll – Social Sec Tax	714	$31,000.00	$22,144.18	$26,150.00	
Professional Service	755	$8,300.00	$11,287.25	$8,300.00	
Pest Control	730	$300.00	$134.00	$300.00	
Newsletter-Helena Magazine	741	$113,100.00	$87,800.00	$113,100.00	
Postage – Other	743	$4,000.00	$9,014.10	$10,000.00	
Rental – Copier	772	$2,700.00	$2,406.25	$2,700.00	
R&M – Building	781	$4,000.00	$1,860.48	$2,000.00	
Security Camera System	797	$1,500.00	$664.73	$1,500.00	
State Retirement	815	$53,000.00	$38,684.29	$43,600.00	
Special District Tax	820	$55,000.00	$55,000.00	$55,000.00	
Telephone/Internet	821	$25,000.00	$96,375.18	$25,000.00	
Telephone – Cellular	822	$450.00	$726.75	$750.00	
Uniforms	825	$0.00	$0.00	$3,000.00	
Train Detection System	828	$0.00	$85,441.53	$200,000.00	
Taste of Helena	830	$0.00	$4,334.46	$5,000.00	
Utility – Electric	831	$149,000.00	$122,067.84	$153,000.00	
Utility – Gas	833	$6,000.00	$4,522.04	$6,000.00	
Utility – Water/Sewer	834	$2,200.00	$3,919.72	$5,000.00	
Website	848	$9,000.00	$23,553.00	$9,000.00	
Other – July 4th	874	$17,000.00	$7,150.00	$17,000.00	
		$2,408,687.82	**$6,672,663.72**	**$2,680,185.00**	**$0.00**

Fire

		FY2024 Budget	06302024 Actual	FY2025 Budget	FY2025 Actual
Capital Outlay	001	$26,000.00	$111,574.19	$26,500.00	
Bio-Medical Waste	540	$650.00	$530.00	$1,000.00	
Computer Purch/Maint	566	$8,000.00	$2,759.86	$4,000.00	
Conferences	570	$9,000.00	$10,316.15	$0.00	
Continuing Education	575	$8,000.00	$1,798.00	$0.00	
TM – 6.5.31 (2016 HME)	585	$53,330.00	$35,552.72	$53,330.00	
Dues & Subscriptions	595	$14,500.00	$18,829.93	$26,000.00	
Employee Medical Exp	600	$5,000.00	$7,888.89	$10,000.00	
Equipment Purchase	601	$15,000.00	$28,697.71	$19,200.00	
Fuel & Lubricants	605	$24,000.00	$28,557.35	$40,000.00	
Strip & Decal	609	$7,000.00	$1,667.60	$2,000.00	
Insurance – Hth/Dental	615	$255,000.00	$203,058.75	$255,000.00	
Internet Service	622	$2,500.00	$5,732.15	$7,500.00	
Janitorial Supplies	625	$3,500.00	$2,281.82	$3,500.00	
Training	659	$11,000.00	$21,406.88	$28,000.00	
Med/Rescue Supplies	660	$40,000.00	$32,159.32	$40,000.00	
Oxygen/Acetylene	665	$2,500.00	$1,675.46	$2,500.00	
Misc Expenses	670	$200.00	$1,319.70	$1,500.00	
Office Supplies	695	$500.00	$537.50	$500.00	
Payroll	700	$2,193,024.95	$1,789,682.66	$2,447,614.00	
Payroll – Medicare	712	$30,000.00	$25,238.26	$35,500.00	
Payroll – Social Security	714	$125,000.00	$107,914.17	$151,000.00	
Pest Control	730	$1,500.00	$708.00	$750.00	
Postage	743	$200.00	$55.15	$200.00	
Community Fire Prevent	749	$8,000.00	$5,602.24	$8,000.00	
Professional Services	755	$4,200.00	$3,150.00	$4,200.00	
Protective Clothing	760	$15,000.00	$23,167.07	$15,000.00	
Radio & Light Bar	764	$9,000.00	$5,425.56	$5,000.00	
R&M – Building	781	$30,000.00	$22,184.66	$45,000.00	
R&M – Firefighter Equip	783	$4,000.00	$12,966.62	$4,000.00	
R&M – Tires	787	$6,000.00	$5,770.43	$8,000.00	
R&M – Vehicles	788	$15,000.00	$38,031.12	$25,000.00	
State Retirement	815	$225,000.00	$198,536.79	$252,000.00	
Telephone	821	$500.00	$49.99	$200.00	
Telephone – Cellular	822	$5,000.00	$3,260.21	$5,000.00	
Uniforms	825	$18,000.00	$6,378.16	$10,000.00	
Utility – Electric	831	$12,000.00	$9,202.79	$12,000.00	
Utility – Gas	833	$5,000.00	$5,251.24	$5,000.00	
Utility – Water/Sewer	834	$1,400.00	$1,463.13	$2,000.00	
Fire/Med Equip Testing	835	$6,000.00	$3,481.00	$6,000.00	
		$3,199,504.95	**$2,783,863.23**	**$3,561,994.00**	**$0.00**

Inspections

		FY2024 Budget	06302024 Actual	FY2025 Budget	FY2024 Actual
Capital Outlay	001	$10,000.00	$0.00	$0.00	
Computer	567	$0.00	$0.00	$1,500.00	
Fleet Management	5	$0.00	$0.00	$0.00	
Continuing Education	575	$6,000.00	$1,257.34	$6,000.00	
Dues & Subscriptions	595	$1,000.00	$0.00	$1,000.00	
ADEM Stormwater Fee	595	$43,000.00	$46,456.35	$75,000.00	
Equipment Purch (Small)	601	$1,000.00	$0.00	$1,000.00	
Fuels & Lubricants	605	$4,500.00	$2,197.23	$4,500.00	
Insurance – Hlth/Dental	615	$20,000.00	$12,538.45	$20,000.00	
Misc Expense	670	$200.00	$0.00	$200.00	
Office Supplies	695	$700.00	$148.82	$500.00	
Payroll	700	$148,463.74	$88,266.38	$154,024.00	
Payroll – Medicare	712	$2,200.00	$1,191.26	$2,200.00	
Payroll – Social Security	714	$9,000.00	$5,093.64	$9,600.00	
R&M – Tires	787	$600.00	$0.00	$600.00	
R&M – Vehicles	788	$750.00	$401.96	$750.00	
State Retirement	815	$17,000.00	$9,705.96	$16,000.00	
Telephone – Cellular	822	$1,500.00	$1,700.41	$2,000.00	
Uniforms	825	$1,000.00	$1,002.82	$1,500.00	
		$266,913.74	**$169,960.62**	**$296,374.00**	**$0.00**

Library

		FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual
Capital Outlay	001	$0.00	$0.00	$0.00	
Computer Equipment	569	$6,500.00	$1,966.01	$6,500.00	
Conferences	570	$1,000.00	$0.00	$500.00	
Dues & Subscriptions	595	$200.00	$70.00	$200.00	
Insurance – Hlth/Dental	615	$29,000.00	$22,847.05	$30,000.00	
Internet Service	622	$9,100.00	$7,048.40	$9,400.00	
Janitorial Supplies	625	$2,400.00	$698.34	$2,400.00	
Library Materials	645	$18,300.00	$9,547.87	$18,300.00	
Misc Expenses	670	$500.00	$0.00	$200.00	
Office Supplies	695	$4,600.00	$2,756.53	$4,600.00	
Payroll	700	$237,684.17	$178,782.37	$246,896.00	
Payroll – Medicare	712	$3,500.00	$2,515.78	$3,600.00	
Payroll – Social Security	714	$14,700.00	$10,757.17	$15,400.00	
Pest Control	730	$600.00	$396.00	$600.00	
Rental – Copier	772	$2,100.00	$1,251.52	$1,500.00	
R&M – Building	781	$7,000.00	$2,431.04	$9,000.00	
State Retirement	815	$27,000.00	$19,856.15	$25,700.00	
Telephone	821	$2,400.00	$7,229.45	$6,180.00	
Utility – Electric	831	$7,000.00	$5,713.92	$7,000.00	
Utility – Gas	833	$1,900.00	$2,085.29	$2,000.00	
Utility – Water/Sewer	834	$400.00	$323.84	$840.00	
		$375,884.17	**$276,276.73**	**$390,816.00**	**$0.00**

Parks & Recreation

		FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual
Capital Outlay	001	$61,000.00	$111,541.00	$38,000.00	
Fleet Management	005	$0.00	$0.00	$76,100.00	
Amphitheater	521	$16,500.00	$27,971.52	$16,500.00	
Cahaba Lily Park	534	$12,000.00	$10,592.97	$12,000.00	
Community Service Build	563	$70,000.00	$46,414.13	$72,000.00	
Computer Equip/Maint	566	$0.00	$0.00	$2,000.00	
Dues and Subscriptions	595	$500.00	$0.00	$500.00	
Equipment Purch (Small)	601	$14,500.00	$13,700.73	$14,500.00	
Fuels & Lubricants	605	$8,500.00	$9,694.44	$8,500.00	
Insurance – Hlth/Dental	615	$49,000.00	$43,902.86	$49,000.00	
Janitorial Supplies	625	$7,000.00	$5,879.23	$7,000.00	
Lees Springs Park	641	$12,000.00	$6,096.53	$14,000.00	
Misc Expense	670	$400.00	$272.29	$400.00	
Helena Sports Complex	684	$100,000.00	$80,160.50	$100,000.00	
Office Supplies	695	$400.00	$70.93	$400.00	
Sonny Penhale Park	698	$25,000.00	$18,745.58	$27,000.00	
Joe Tucker Park	699	$40,000.00	$20,811.49	$40,000.00	
Payroll	700	$508,003.63	$376,190.18	$525,575.00	
Payroll – Medicare	712	$7,000.00	$6,653.44	$7,620.00	
Payroll – Social	714	$29,000.00	$23,911.25	$32,000.00	
Pest Control	730	$1,500.00	$908.89	$1,500.00	
Rental Equipment	772	$1,000.00	$1,667.36	$2,000.00	
R&M – Equipment	783	$2,500.00	$1,974.30	$2,500.00	
R&M – Tires	787	$1,200.00	$0.00	$1,200.00	
R&M – Vehicles	788	$900.00	$1,377.54	$900.00	
Security Camera Comp	797	$1,000.00	$797.40	$1,000.00	
Senior Citizen Program	798	$10,000.00	$8,972.11	$10,000.00	
State Retirement	815	$48,900.00	$39,512.80	$54,300.00	
Telephone – Cellular	822	$1,700.00	$1,643.79	$1,700.00	
Uniforms	825	$1,500.00	$581.43	$1,500.00	
		$1,031,003.63	**$860,044.69**	**$1,119,695.00**	**$0.00**

Police

		FY2024 Budget	06302024 Actual	FY2025 Budget	FY2025 Auctual
Capital Outlay	001	$6,550.00	$23,030.71	$21,993.00	
Fleet Management	005	$0.00	$0.00	$68,000.00	
Flock Cameras	500	$37,000.00	$36,034.96	$55,000.00	
Community Outreach	509	$12,000.00	$9,814.40	$12,000.00	
Animal Control	515	$2,000.00	$3,544.33	$2,000.00	
Ammunition/Firearms	524	$8,000.00	$0.00	$8,000.00	
Computer Maintenance	567	$9,000.00	$6,600.34	$7,000.00	
Computer Equipment	569	$5,000.00	$6,390.66	$5,000.00	
Conferences	570	$6,000.00	$10,135.82	$6,000.00	
Continuing Education	575	$15,000.00	$11,338.89	$15,000.00	
Court System	580	$17,000.00	$9,660.00	$17,000.00	
ALEA/ROCIC/LexiPol/VA	595	$85,401.25	$84,802.83	$85,402.00	
Employee Medical	600	$2,000.00	$800.00	$15,000.00	
Small Equip Purchase	601	$5,500.00	$8,139.58	$5,000.00	
Evidence Tech Equip	602	$1,500.00	$763.90	$1,500.00	
Fuels & Lubricant	605	$80,000.00	$70,360.33	$80,000.00	
Strip & Decal	609	$3,000.00	$0.00	$3,000.00	
Insurance – Hlth/Dental	615	$240,000.00	$221,478.71	$240,000.00	
Janitorial Supplies	625	$500.00	$0.00	$500.00	
Misc Expense	670	$200.00	$153.66	$200.00	
Office Supplies	695	$1,900.00	$597.99	$1,000.00	
Payroll	700	$2,052,658.37	$1,820,180.77	$2,496,962.00	
Payroll – Medicare	712	$33,000.00	$26,632.83	$36,000.00	
Payroll – Social Security	714	$140,000.00	$109,602.96	$154,000.00	
Pest Control	730	$200.00	$192.00	$200.00	
Postage	743	$150.00	$8.56	$100.00	
Protective Clothing	760	$5,000.00	$2,580.00	$2,500.00	
Fleet Upfitting	764	$3,400.00	$11,497.94	$20,000.00	
Rental Equipment	772	$3,000.00	$3,480.10	$2,000.00	
R&M – Building	781	$20,000.00	$4,217.66	$20,000.00	
R&M – Equipment	783	$1,000.00	$996.50	$2,500.00	
R&M – Tires	787	$6,000.00	$7,211.16	$7,000.00	
R&M – Vehicles	788	$8,000.00	$20,148.80	$15,000.00	
Secret Service Cyper	799	$0.00	$2,793.00	$0.00	
State Retirement	815	$211,000.00	$204,023.20	$257,000.00	
Telephone – Cellular	822	$18,000.00	$15,759.98	$18,000.00	
Uniforms	825	$5,000.00	$9,499.92	$7,500.00	
Utility – Electric	831	$3,000.00	$3,327.06	$4,000.00	
Utiltiy - Gas	833	$1,000.00	$0.00	$1,000.00	
Utility – Water/Sewer	834	$500.00	$0.00	$500.00	
License/Tags	845	$250.00	$0.00	$100.00	
Overtime		$0.00	$0.00	$16,250.00	
		$3,048,709.62	**$2,745,799.55**	**$3,709,207.00**	**$0.00**

Public Works

		FY2024 Budget	06302024 Actual	FY2025 Budget	FY2025 Actual
Capital Outlay	001	$28,500.00	$22,633.00	$20,000.00	
Sidewalk Repair	002	$0.00	$0.00	$10,000.00	
Fleet Management	005	$0.00	$0.00	$81,408.00	
City Shop	556	$12,000.00	$28,205.81	$12,000.00	
Small Equip Purchase	601	$5,500.00	$2,718.11	$5,500.00	
Flag and Hardware	603	$6,000.00	$1,048.91	$6,000.00	
Fuels & Lubricants	605	$33,000.00	$23,340.57	$30,000.00	
Helena Exempt Account	610	$7,200.00	$6,270.02	$7,200.00	
Insurance Hlth/Dental	615	$43,000.00	$40,896.75	$43,000.00	
Janitorial Supplies	625	$800.00	$572.26	$800.00	
Landfill	630	$7,000.00	$2,841.08	$5,000.00	
Landscape Supplies	631	$3,000.00	$1,037.30	$3,000.00	
Misc Expense	670	$1,000.00	$383.90	$1,500.00	
Office Supplies	695	$500.00	$374.49	$500.00	
Helena Mini Park	697	$600.00	$257.62	$600.00	
Payroll	700	$374,352.08	$285,769.69	$411,866.00	
Payroll – Medicare	712	$5,215.98	$3,941.99	$5,900.00	
Payroll – Social Security	714	$22,302.80	$16,855.85	$25,500.00	
Pest Control	730	$400.00	$364.68	$400.00	
Pipes and Drainage	735	$5,000.00	$3,556.02	$10,000.00	
Protective Clothing	760	$500.00	$1,178.38	$700.00	
R&M-Building	781	$700.00	$0.00	$700.00	
R&M – Equipment	783	$10,000.00	$8,153.76	$10,000.00	
R&M – Other	786	$3,000.00	$4,963.81	$4,500.00	
R&M – Tires	787	$8,000.00	$3,662.86	$5,000.00	
R&M – Vehicles	788	$10,000.00	$4,600.19	$8,000.00	
State Retirement	815	$33,200.00	$28,126.58	$42,000.00	
Street Signs and Hardware	817	$4,500.00	$22,965.71	$6,000.00	
Telephone – Cellular	822	$2,300.00	$1,939.61	$2,300.00	
Uniforms	825	$3,000.00	$1,790.75	$3,000.00	
		$630,570.86	**$518,449.70**	**$762,374.00**	**$0.00**

Capital Outlay Requests

Department	Item	Projected Spend	Actual Spend	Fund	Actual vs Projected
Fire	V Strutts	$10,000.00			
Fire	Thermal Imager	$8,000.00			
Fire	Electric Stair Chair	$8,500.00			
Library	HBB to Redo Landscape	$10,000.00			
Parks and Recreation	15 Community Center Tables	$2,000.00			
Parks and Recreation	100 Community Center Chairs	$4,000.00			
Parks and Recreation	New Fire Alarm System at Comm Cent	$15,000.00			
Parks and Recreation	Resurface Baseball Fields	$35,000.00			
Parks and Recreation	Security Cameras at Penhale	$16,000.00			
Police	Evidence Nikon Camera	$6,993.00			
Police	12 Bay Disk Station	$2,900.00			
Police	Evidence Storage System Subscription	$5,500.00			
Police	Tazers	$6,600.00			
Public Works	Dam Lights	$20,000.00			
	TOTAL	**$150,493.00**			

When Funds Available

Department	Item	Projected Spend	Actual Spend	Fund	Actual vs Projected
Fire	Shed (Station 2)	$10,000.00			
Fire	Refurbish Ladder Truck	$92,000.00			
Fire	Exercise Equipment	$10,000.00			
Fire	7 Sets of Turnout Gear	$49,000.00			
Inspections	UTV	$12,500.00			
Library	Redo Landscape	$10,000.00			
Parks and Recreation	Tractor with Bucket Mower	$40,000.00			
Parks and Recreation	Sod Gravel Areas Inside HSC	$60,000.00			
Parks and Recreation	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	Furniture at Community Center	$10,000.00			
Parks and Recreation	Community AC Replacement	$20,000.00			
Police	School Safety Equipment	$55,000.00			
Police	Car Medical Kits	$6,550.00			
Police	PTZ Camera At Morgan Rd/S Shades	$3,180.00			
Police	Officer Wellness	$20,000.00			
Police	Flock Camera	$2,100.00			
Public Works	Mower	$14,000.00			
Public Works	Replace Old Town Street Signs	$10,000.00			
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	**$859,830.00**	**$0.00**		**$0.00**

Future Personnel Request

Department	Item	Projected Spend	Per Headcount
Fire	6 FireMedics	$405,552.00	$67,592.00
Inspections	1 Full time	$69,126.00	$69,126.00
Library	Part Time	$15,000.00	$15,000.00
Parks & Recreation	2 Full Time	$99,712.00	$49,856.00
Police	3 Officers	$204,639.00	$68,213.00

Corrections

		FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual
Computer Maintenance	566	$5,000.00	$2,100.00	$5,000.00	
Continuing Education	575	$2,000.00	$574.28	$2,000.00	
Court System	580	$35,000.00	$27,569.62	$35,000.00	
ALEA/Lexis Nexis	595	$5,400.00	$13,449.25	$13,500.00	
Janitorial Supplies	625	$1,000.00	$660.23	$1,000.00	
Misc Expense	670	$500.00		$200.00	
Office Supplies	695	$3,000.00	$1,628.42	$3,000.00	
Prisoner/Jail Expense	750	$7,000.00	$1,398.75	$7,000.00	
Equipment Rental	772	$2,000.00		$2,000.00	
R&M – Equipment	783	$1,500.00	$6,311.41	$1,500.00	
Video Camera	847				
		$62,400.00	**$53,691.96**	**$70,200.00**	**$0.00**

One Cent Sales Tax

	FY2024 Budget	06302024 Actual	FY2025	FY2025 Actual
High School Bond Payment	$528,000.00	$425,000.00	$528,000.00	
School Donation	$230,000.00	$217,664.57	$230,000.00	
Extra Event Security	$20,000.00	$24,044.21	$25,000.00	
HHS, HMS, HIS, HES SRO	$350,000.00		$350,000.00	
Expense Reservation	$160,000.00	$205,928.32	$160,000.00	
Explorers – Police/Fire	$8,000.00	$13,029.05	$8,000.00	
Helena Teen Council	$6,000.00	$5,169.50	$7,000.00	
	$1,302,000.00	**$890,835.65**	**$1,308,000.00**	**$0.00**

Use Tax

	FY2024 Budget	06302024 Actual	FY2025	FY2025 Actual
Buck Creek Greenway	$100,000.00	$815,530.03	$100,000.00	
Regional Planning	$8,000.00		$8,000.00	
Buck Creek Bond Payment	$130,000.00	$119,825.00	$130,000.00	
City Hall	$0.00	$0.00	$346,000.00	
Sports and Leisure Complex	$0.00	$0.00	$100,000.00	
	$238,000.00	**$935,355.03**	**$684,000.00**	**$0.00**