

RESOLUTION 01262026

A RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE CITY OF HELENA, ALABAMA, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026.

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, 2025 and ending September 30, 2026, 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 2025-2026 for the City of Helena, Alabama, in the amount of \$ 14,577,348.25 is hereby adopted.

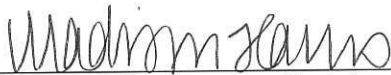
SECTION 2. This Resolution shall become effective upon its adoption by the Helena City Council.

ADOPTED and APPROVED this 26th day of January, 2026.



Brooke Dodson, Council President

ATTEST:



Madison Harris, City Clerk/Treasurer

Fund 10 - General Fund			
25 Actual	Increase	26 Budget	% Change

Revenue				
Capital Grants	(197,410.00)	-	(197,410.00)	0%
Fines and Forfeits	(252,461.94)	(25,246.19)	(277,708.13)	10%
Interest	(42,171.00)	-	(42,171.00)	0%
Licenses & Permits	(2,805,030.60)	(132,389.18)	(2,937,419.78)	5%
Misc Taxes	(342,885.88)	(1,741.04)	(344,626.92)	1%
MV/Cas Tax	(296,363.51)	(23,736.47)	(320,099.98)	8%
Operating Grants	(446,795.00)	-	(446,795.00)	0%
Other Financing Sources	-	-	-	-
Other Revenue	(355,216.49)	12,508.40	(342,708.09)	-4%
Property Tax	(1,903,566.94)	(57,107.01)	(1,960,673.95)	3%
Sales Tax	(7,816,124.81)	(390,806.24)	(8,206,931.05)	5%
Use Tax Education	-	-	-	-
Service Revenue	(777,106.00)	(85,473.35)	(862,579.35)	11%

Fund 12 - Education Fund			
25 Actual	Increase	26 Budget	% Change

	(13,775.00)	-	(13,775.00)	0%
	-	-	-	-
	1,486,121.00	(74,306.05)	(1,560,427.05)	5%
	-	-	-	-
	(1,499,896.00)	(74,306.05)	(1,574,202.05)	5%

Fund 16 - 1C Bond Sales Tax			
25 Actual	Increase	26 Budget	% Change

	(1,500,000.00)	(1,500,000.00)	-	(19,013,325.30)
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Grand Total			
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Operating Expenses

Admin	3,848,502.00	(875,419.09)	2,973,082.91	-23%
Court	49,411.00	2,589.00	52,000.00	5%
Fire	4,263,757.00	328,943.00	4,592,700.00	8%
Inspections	384,887.00	11,982.37	396,869.37	3%
Litrary	449,483.00	(20,544.00)	428,939.00	-5%
Parks & Rec	1,488,938.00	(7,467.00)	1,481,471.00	-1%
Police	3,921,418.00	(17,838.04)	3,903,579.96	0%
Public Works	814,640.00	(65,933.98)	748,706.02	-8%
	-91.45%			
	15,221,036.00	(643,687.75)	14,577,348.25	-4%

	383,000.00	17,000.00	400,000.00	4% ST
	383,000.00	17,000.00	400,000.00	4%

	-	-	-	14,577,348.25
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Debt Service

Series 2019 Warrant - Schools	534,035.00			ST
Series 2020 Warrant - Parks	261,700.00			UT
Series 2024A Warrant - NCH	785,650.00			UT
Series 2024B Warrant - SC	1,175,050.00			ST
Trank Fire Truck	10,255.00			UT
CSB 261 Improvement Loan	153,985.00			UT
	2,920,675.00			
	-		638,640.00	

	534,035.00			ST
	-			UT
	-			UT
	-			UT
	784,035.00			

	1,500,000.00			2,920,675.00
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One Cent Education Exp

School Donation	-55%		(725,134.99)	
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	230,000.00			ST
	230,000.00			

			(495,134.99)	
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26 Bud Rev	(1,560,427.05)			
26 Bud Exp	1,414,035.00			
	(146,392.05)			

			(1,610,437.04)	
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10 - General Fund				
Admin	Sum of 25' FINAL	Sum of Amount Incre:	Sum of 26' Budget Amt	Sum of 26' % C
	3,848,502.00	(875,419.09)	2,973,082.91	-23%
10-50010-500-FLOCK CAMERAS AL POWER	51,936.00	(51,936.00)	-	-100%
10-50010-510-ADS &LEGAL NOTICES	0.00	2,500.00	2,500.00	0%
10-50010-524-USE TAX EXPENSES	122,058.00	(2,058.00)	120,000.00	-2%
10-50010-531-BANK CHARGES - MISC	8,122.00	378.00	8,500.00	5%
10-50010-532-BEAUTIFICATION BOARD	15,517.00	(517.00)	15,000.00	-3%
10-50010-533-CABOOSE	8,571.00	(5,571.00)	3,000.00	-65%
10-50010-540-CHAMBER OF COMMERCE	0.00	5,000.00	5,000.00	0%
10-50010-545-CHRISTMAS EXPENSE	22,963.00	(4,963.00)	18,000.00	-22%
10-50010-550-CITY AD/PROMOTION	6,000.00	(1,000.00)	5,000.00	-17%
10-50010-563-COMMUNITY SERVICES BUILDI	20,851.00	(20,851.00)	-	-100%
10-50010-567-COMPUTER SUPPLIES/SOFTWAR	32,116.00	47,884.00	80,000.00	149%
10-50010-570-CONFERENCES/CONVENTIONS	46,774.00	(26,774.00)	20,000.00	-57%
10-50010-580-DIVERSITY BOARD	3,528.00	(28.00)	3,500.00	-1%
10-50010-587-ELECTION EXPENSES	33,802.00	(33,802.00)	-	-100%
10-50010-595-DUES & SUBSCRIPTIONS	56,131.00	(21,131.00)	35,000.00	-38%
10-50010-599-HELEN HISTORY PRESERVATIO	5,239.00	(4,239.00)	1,000.00	-81%
10-50010-600-EMPL MEDICAL EXP	0.00	-	-	0%
10-50010-602-FEES INFRASTRUCTURE-JEFF	10,966.00	1,034.00	12,000.00	9%
10-50010-605-FUELS & LUBRICANTS	1,676.00	(1,676.00)	-	-100%
10-50010-608-GOLF CART/LSV REGISTRATIO	0.00	400.00	400.00	0%
10-50010-611-INS-DENTAL	3,331.00	169.00	3,500.00	5%
10-50010-614-INS-GEN LIABILITY	348,211.00	46,789.00	395,000.00	13%
10-50010-615-INS-HEALTH	-18,938.00	73,938.00	55,000.00	-390%
10-50010-616-INS-WORKERS COMP	158,131.00	(13,131.00)	145,000.00	-8%
10-50010-618-INDUSTRIAL DEVELOPMENT BO	34,922.00	(27,422.00)	7,500.00	-79%
10-50010-621-HOT BOARD EXPENSES	334,726.00	(234,726.00)	100,000.00	-70%
10-50010-622-INTERNET SERVICE	342.00	(342.00)	-	-100%
10-50010-625-JAN/MAINT	305.00	45.00	350.00	15%
10-50010-640-LEGAL & AUDITING	1,062,574.00	(612,574.00)	450,000.00	-58%
10-50010-660-FARMERS MARKET EXPENSES	5,921.00	(921.00)	5,000.00	-16%
10-50010-670-MISC EXPENSE	444.00	(444.00)	-	-100%
10-50010-681-MOSQUITO CONTROL	2,065.00	6,935.00	9,000.00	336%
10-50010-682-MUSEUM EXPENSE	5,544.00	(44.00)	5,500.00	-1%
10-50010-695-OFFICE SUPPLIES	10,629.00	(629.00)	10,000.00	-6%
10-50010-700-PAYROLL	533,986.00	16,014.00	550,000.00	3%
10-50010-712-PAYROLL TAXES-MEDICARE	7,630.00	228.82	7,858.82	3%
10-50010-714-PAYROLL TAXES-SS	32,014.00	960.09	32,974.09	3%
10-50010-730-PEST CONTROL	315.00	685.00	1,000.00	217%
10-50010-741-POSTAGE-NEWSLETTER	116,548.00	(16,548.00)	100,000.00	-14%
10-50010-743-POSTAGE-OTHER	12,450.00	50.00	12,500.00	0%
10-50010-755-PROFESSIONAL SERVICES	23,238.00	(23,238.00)	-	-100%
10-50010-772-RENT-EQUIPMENT	2,953.00	47.00	3,000.00	2%
10-50010-781-R&M-BUILDING	111,402.00	(108,402.00)	3,000.00	-97%
10-50010-797-SECURITY CAMERA SYSTEM	1,862.00	(862.00)	1,000.00	-46%
10-50010-815-STATE RETIREMENT-CITY	44,401.00	2,599.00	47,000.00	6%
10-50010-820-SPECIAL TAX DISTRICT RSI/	55,000.00	-	55,000.00	0%
10-50010-821-TELEPHONE-BASE SYSTEM	196,139.00	103,861.00	300,000.00	53%
10-50010-822-TELEPHONE-CELLULAR	2,405.00	95.00	2,500.00	4%
10-50010-825-UNIFORMS	2,743.00	(243.00)	2,500.00	-9%
10-50010-828-TRAIN DETECTION SYSTEM	101,375.00	(1,375.00)	100,000.00	-1%
10-50010-830-TASTE OF HELENA	0.00	-	-	0%
10-50010-831-UTILITIES-ELECTRIC	174,810.00	25,190.00	200,000.00	14%
10-50010-833-UTILITIES-GAS	6,995.00	3,005.00	10,000.00	43%
10-50010-834-UTILITIES-WATER & SEWER	2,577.00	2,423.00	5,000.00	94%
10-50010-848-WEBSITE	10,002.00	(2.00)	10,000.00	0%
10-50010-874-OTHER	15,200.00	(200.00)	15,000.00	-1%
10-50020-620-INTEREST EXPENSE				0%
10-50070-620-INTEREST EXPENSE				0%
Grand Total	3,848,502.00	(875,419.09)	2,973,082.91	-23%

10 - General Fund				
	Sum of 25' FINAL	Sum of Amoun	Sum of 26' Budget	Sum of 26' % Change
Court	49,411.00	2,589.00	52,000.00	5%
10-50051-566-COMPUTER MAINTENANCE/SUPP	2,100.00	400.00	2,500.00	19%
10-50051-575-CONTINUING EDUCATION	951.00	49.00	1,000.00	5%
10-50051-580-COURT SYSTEM	38,944.00	1,056.00	40,000.00	3%
10-50051-595-DUES AND SUBSCRIPTIONS	0.00	-	-	0%
10-50051-625-JANITORIALMAIN	814.00	186.00	1,000.00	23%
10-50051-695-OFFICE SUPPLIES	3,589.00	(1,089.00)	2,500.00	-30%
10-50051-750-PRISONER JAIL EXPENSES	2,685.00	815.00	3,500.00	30%
10-50051-783-R&M BUILDING/EQUIPMENT JA	328.00	1,172.00	1,500.00	357%
Grand Total	49,411.00	2,589.00	52,000.00	5%

10 - General Fund				
	Sum of 25' FINAL	Sum of Amount In	Sum of 26' Budget Ar	Sum of 26' %
Fire	4,263,757.00	328,943.00	4,592,700.00	8%
10-50020-001-CAPITAL OUTLAY FIRE DEPT	9,036.00	154,464.00	163,500.00	1709%
10-50020-540-BIO-MEDICAL WASTE	1,059.00	(59.00)	1,000.00	-6%
10-50020-556-CITY SHOP	1,258.00	(1,258.00)	-	-100%
10-50020-566-COMPUTER MAINTENANCE	2,708.00	3,292.00	6,000.00	122%
10-50020-567-COMPUTER SUPPLIES/SOFTWARE	0.00	-	-	0%
10-50020-569-COMPUTER EQUIPMENT-FIRE	0.00	-	-	0%
10-50020-570-CONFERENCES/CONVENTIONS	697.00	(697.00)	-	-100%
10-50020-575-CONTINUING EDUCATION	0.00	-	-	0%
10-50020-592-DONATIONS-OTHER	14,318.00	(14,318.00)	-	-100%
10-50020-595-DUES & SUBSCRIPTIONS	50,558.00	(10,558.00)	40,000.00	-21%
10-50020-600-EMPL MEDICAL EXP	8,557.00	6,443.00	15,000.00	75%
10-50020-601-EQUIP PUR SMALL	42,637.00	(27,637.00)	15,000.00	-65%
10-50020-605-FUELS & LUBRICANTS	51,303.00	3,697.00	55,000.00	7%
10-50020-609-HE STRIPE/DECAL/EMBLEM	0.00	2,000.00	2,000.00	0%
10-50020-611-INS-DENTAL	20,827.00	1,173.00	22,000.00	6%
10-50020-615-INS-HEALTH	326,064.00	13,936.00	340,000.00	4%
10-50020-622-INTERNET SERVICE	9,690.00	310.00	10,000.00	3%
10-50020-625-JAN/MAINT	2,571.00	929.00	3,500.00	36%
10-50020-659-MAT'LS-TRAINING PURPOSES	30,371.00	17,629.00	48,000.00	58%
10-50020-660-MED/RESCUE SUPPLIES/EQUIP	58,612.00	1,388.00	60,000.00	2%
10-50020-665-OXYGEN/ACETYLENE	3,338.00	(1,838.00)	1,500.00	-55%
10-50020-670-MISC EXPENSE	1,334.00	166.00	1,500.00	12%
10-50020-695-OFFICE SUPPLIES	1,057.00	(57.00)	1,000.00	-5%
10-50020-700-PAYROLL	2,892,484.00	138,516.00	3,031,000.00	5%
10-50020-712-PAYROLL TAXES-MEDICARE	40,589.00	2,411.00	43,000.00	6%
10-50020-714-PAYROLL TAXES-SS	173,551.00	3,949.00	177,500.00	2%
10-50020-730-PEST CONTROL	915.00	85.00	1,000.00	9%
10-50020-743-POSTAGE-OTHER	109.00	91.00	200.00	83%
10-50020-749-PREVENTIVE MATERIALS	4,680.00	3,320.00	8,000.00	71%
10-50020-755-PROFESSIONAL SERVICES	4,900.00	100.00	5,000.00	2%
10-50020-760-PERSONAL PROTECTIVE EQUIP	14,847.00	35,153.00	50,000.00	237%
10-50020-764-RADAR/RADIO/LGT BAR EQUIP	3,598.00	1,402.00	5,000.00	39%
10-50020-781-R&M-BUILDING	32,801.00	2,199.00	35,000.00	7%
10-50020-783-R&M-EQUIPMENT	5,144.00	(144.00)	5,000.00	-3%
10-50020-787-R&M-TIRES	10,409.00	4,591.00	15,000.00	44%
10-50020-788-R&M-VEHICLES	57,341.00	(27,341.00)	30,000.00	-48%
10-50020-815-STATE RETIREMENT-CITY	333,563.00	1,437.00	335,000.00	0%
10-50020-821-TELEPHONE-BASE SYSTEM	1,761.00	(1,761.00)	-	-100%
10-50020-822-TELEPHONE-CELLULAR	4,709.00	291.00	5,000.00	6%
10-50020-825-UNIFORMS	17,992.00	(2,992.00)	15,000.00	-17%
10-50020-831-UTILITIES-ELECTRIC	14,007.00	993.00	15,000.00	7%
10-50020-833-UTILITIES-GAS	6,603.00	897.00	7,500.00	14%
10-50020-834-UTILITIES-WATER & SEWER	1,562.00	438.00	2,000.00	28%
10-50020-835-FIRE/MEDICAL EQUIP TESTIN	6,105.00	16,395.00	22,500.00	269%
10-50020-845-VEHICLE LICENSE & TAGS	92.00	(92.00)	-	-100%
Grand Total	4,263,757.00	328,943.00	4,592,700.00	8%

10 - General Fund				
	Sum of 25' FINAL	Sum of Amount Ir	Sum of 26' Budget	Sum of 26' % Change
Inspections	384,887.00	11,982.37	396,869.37	3%
10-50080-510-ADS & LEGAL NOTICES	2,824.00	176.00	3,000.00	6%
10-50080-567-COMPUTER SUPPLIES/SOFTWAR	0.00	1,500.00	1,500.00	0%
10-50080-570-CONFERENCES/CONVENTIONS	0.00	1,750.00	1,750.00	0%
10-50080-575-CONTINUING EDUCATION	2,832.00	3,968.00	6,800.00	140%
10-50080-595-ADEM STORMWATER FEES	169,322.00	(9,322.00)	160,000.00	-6%
10-50080-601-EQUIP PUR SMALL	0.00	2,000.00	2,000.00	0%
10-50080-605-FUELS & LUBRICANTS	3,920.00	1,080.00	5,000.00	28%
10-50080-611-INS-DENTAL	1,151.00	49.00	1,200.00	4%
10-50080-615-INS-HEALTH	16,668.00	832.00	17,500.00	5%
10-50080-670-MISC EXPENSE	107.00	(107.00)	-	-100%
10-50080-695-OFFICE SUPPLIES	1,131.00	(131.00)	1,000.00	-12%
10-50080-700-PAYROLL	153,016.00	6,984.00	160,000.00	5%
10-50080-712-PAYROLL TAXES-MEDICARE	2,057.00	93.89	2,150.89	5%
10-50080-714-PAYROLL TAXES-SS	9,145.00	417.40	9,562.40	5%
10-50080-787-R&M-TIRES	25.00	975.00	1,000.00	3900%
10-50080-788-R&M-VEHICLES	324.00	426.00	750.00	131%
10-50080-815-STATE RETIREMENT-CITY	19,085.00	871.08	19,956.08	5%
10-50080-822-TELEPHONE-CELLULAR	1,938.00	262.00	2,200.00	14%
10-50080-825-UNIFORMS	1,342.00	158.00	1,500.00	12%
Grand Total	384,887.00	11,982.37	396,869.37	3%

10 - General Fund				
	Sum of 25' FINAL	Sum of Amount	Sum of 26' Budget /	Sum of 26' % C
Library	449,483.00	(20,544.00)	428,939.00	-5%
10-50030-550-CITY AD/PROMOTION	21,103.00	(103.00)	21,000.00	0%
10-50030-567-COMPUTER SUPPLIES/SOFTWAR	-890.00	890.00	-	-100%
10-50030-569-COMPUTER EQUIPMENT	1,372.00	(172.00)	1,200.00	-13%
10-50030-570-CONFERENCES/CONVENTI	0.00	100.00	100.00	0%
10-50030-595-DUES & SUBSCRIPTIONS	0.00	-	-	0%
10-50030-611-INS-DENTAL	1,862.00	138.00	2,000.00	7%
10-50030-615-INS-HEALTH	32,258.00	1,742.00	34,000.00	5%
10-50030-622-INTERNET SERVICE	7,426.00	574.00	8,000.00	8%
10-50030-625-JAN/MAINT	415.00	85.00	500.00	20%
10-50030-645-LIBRARY MATERIALS	54,655.00	(36,655.00)	18,000.00	-67%
10-50030-670-MISC EXPENSE	0.00	-	-	0%
10-50030-695-OFFICE SUPPLIES	3,164.00	(164.00)	3,000.00	-5%
10-50030-700-PAYROLL	249,671.00	10,329.00	260,000.00	4%
10-50030-712-PAYROLL TAXES-MEDICARE	3,514.00	-	3,514.00	0%
10-50030-714-PAYROLL TAXES-SS	15,025.00	-	15,025.00	0%
10-50030-730-PEST CONTROL	525.00	75.00	600.00	14%
10-50030-772-RENT-EQUIPMENT	2,458.00	42.00	2,500.00	2%
10-50030-781-R&M-BUILDING	7,782.00	(2,782.00)	5,000.00	-36%
10-50030-815-STATE RETIREMENT-CITY	30,096.00	2,904.00	33,000.00	10%
10-50030-821-TELEPHONE-BASE SYSTEM	5,281.00	1,219.00	6,500.00	23%
10-50030-831-UTILITIES-ELECTRIC	11,095.00	905.00	12,000.00	8%
10-50030-833-UTILITIES-GAS	1,853.00	147.00	2,000.00	8%
10-50030-834-UTILITIES-WATER & SEWER	818.00	182.00	1,000.00	22%
Grand Total	449,483.00	(20,544.00)	428,939.00	-5%

	Sum of 25' FINAL	Sum of Amount I	Sum of 26' Budget	Sum of 26' % C
Parks & Rec	1,488,938.00	(7,467.00)	1,481,471.00	-1%
10-50010-534-CAHABA LILLY PARK	-45.00	45.00	-	-100%
10-50040-005-FLEET MANAGEMENT	91,063.00	(91,063.00)	-	-100%
10-50040-469-XFER ACCOUNT FOR PARKS RE	1,323.00	(1,323.00)	-	-100%
10-50040-521-AMPHITHEATER PARK	9,835.00	5,165.00	15,000.00	53%
10-50040-534-CAHABA LILY PARK	15,343.00	(2,843.00)	12,500.00	-19%
10-50040-537-SOCCER EXPENSES	44,049.00	951.00	45,000.00	2%
10-50040-538-BASKETBALL-PARK & REC	24,299.00	701.00	25,000.00	3%
10-50040-539-BASEBALL/ATHLETICS-PARK &	111,897.00	3,103.00	115,000.00	3%
10-50040-563-COMMUNITY SERVICES BUILDI	59,939.00	12,061.00	72,000.00	20%
10-50040-566-COMPUTER MAINTENANCE	0.00	2,000.00	2,000.00	0%
10-50040-568-CONCESSIONS EXPENSE	56,845.00	(1,845.00)	55,000.00	-3%
10-50040-569-COMPUTER EQUIPMENT	-1,579.00	1,579.00	-	-100%
10-50040-595-DUES & SUBSCRIPTIONS	0.00	500.00	500.00	0%
10-50040-601-EQUIP PUR SMALL	9,202.00	5,298.00	14,500.00	58%
10-50040-605-FUELS & LUBRICANTS	15,702.00	(7,202.00)	8,500.00	-46%
10-50040-608-FOOTBALL - PARK & REC	123,506.00	(6.00)	123,500.00	0%
10-50040-611-INS-DENTAL	3,593.00	7.00	3,600.00	0%
10-50040-615-INS-HEALTH	60,531.00	(31.00)	60,500.00	0%
10-50040-625-JAN/MAINT	6,675.00	325.00	7,000.00	5%
10-50040-641-LEE SPRINGS PARK	8,921.00	3,079.00	12,000.00	35%
10-50040-670-MISC EXPENSE	361.00	39.00	400.00	11%
10-50040-684-HELENA SPORTS COMPLEX	119,919.00	(4,919.00)	115,000.00	-4%
10-50040-695-OFFICE SUPPLIES	417.00	(17.00)	400.00	-4%
10-50040-698-SONNY PENHALE PARK	20,033.00	4,967.00	25,000.00	25%
10-50040-699-JOE TUCKER	42,519.00	(2,519.00)	40,000.00	-6%
10-50040-700-PAYROLL	532,312.00	60,688.00	593,000.00	11%
10-50040-712-PAYROLL TAXES-MEDICARE	8,997.00	-	8,997.00	0%
10-50040-714-PAYROLL TAXES-SS	31,274.00	-	31,274.00	0%
10-50040-730-PEST CONTROL	1,662.00	38.00	1,700.00	2%
10-50040-772-RENT-EQUIPMENT	3,142.00	58.00	3,200.00	2%
10-50040-783-R&M-EQUIPMENT	1,904.00	596.00	2,500.00	31%
10-50040-786-R&M - OTHER	0.00	-	-	0%
10-50040-787-R&M-TIRES	1,195.00	5.00	1,200.00	0%
10-50040-788-R&M-VEHICLES	2,459.00	(459.00)	2,000.00	-19%
10-50040-797-SECURITY CAMERA SPORTS CO	1,591.00	(591.00)	1,000.00	-37%
10-50040-798-SENIOR CITIZEN PROGRAMS	12,158.00	2,842.00	15,000.00	23%
10-50040-815-STATE RETIREMENT-CITY	64,190.00	810.00	65,000.00	1%
10-50040-822-TELEPHONE-CELLULAR	2,588.00	12.00	2,600.00	0%
10-50040-825-UNIFORMS	1,021.00	479.00	1,500.00	47%
10-50040-845-VEHICLE LICENSE & TAGS	97.00	3.00	100.00	3%
Grand Total	1,488,938.00	(7,467.00)	1,481,471.00	-1%

10 - General Fund				
	Sum of 25' FINAL	Sum of Amount Inci	Sum of 26' Budget A	Sum of 26' %
Police	4,304,100.00	(400,520.04)	3,903,579.96	-9%
10-50050-001-CAPITAL OUTLAY- POLICE DE	22,293.00	2,707.00	25,000.00	12%
10-50050-005-FLEET MANAGEMENT	132,510.00	(37,510.00)	95,000.00	-28%
10-50050-500-Flock Cameras	0.00	55,000.00	55,000.00	0%
10-50050-509-POLICE COMMUNITY OUTREACH	10,043.00	(43.00)	10,000.00	0%
10-50050-515-ANIMAL CONTROL	1,201.00	799.00	2,000.00	67%
10-50050-524-AMMUNITION/GUNS/FIREARMS	8,257.00	1,743.00	10,000.00	21%
10-50050-566-COMPUTER MAINTENANC	0.00	-	-	0%
10-50050-567-COMPUTER SUPPLIES/SOFTWAR	6,366.00	1,634.00	8,000.00	26%
10-50050-569-COMPUTER EQUIPMENT	4,265.00	735.00	5,000.00	17%
10-50050-570-CONFERENCES/CONVENTIONS	9,415.00	(3,415.00)	6,000.00	-36%
10-50050-575-CONTINUING EDUCATION	7,596.00	7,404.00	15,000.00	97%
10-50050-576-CONTRACT SERVICES	-10,022.00	10,022.00	-	-100%
10-50050-580-COURT SYSTEM	23,595.00	(6,595.00)	17,000.00	-28%
10-50050-592-DONATIONS-OTHER	-1,905.00	1,905.00	-	-100%
10-50050-595-DUES & SUBSCRIPTIONS	149,165.00	25,835.00	175,000.00	17%
10-50050-600-EMPL MEDICAL EXP	1,120.00	4,880.00	6,000.00	436%
10-50050-601-EQUIP PUR SMALL	18,223.00	(8,223.00)	10,000.00	-45%
10-50050-602-EVIDENCE TECH EQ/INVESTIG	929.00	571.00	1,500.00	61%
10-50050-605-FUELS & LUBRICANTS	96,724.00	3,276.00	100,000.00	3%
10-50050-609-HE STRIPE/DECAL/EMBLEM	2,830.00	170.00	3,000.00	6%
10-50050-611-INS-DENTAL	19,892.00	2,108.00	22,000.00	11%
10-50050-615-INS-HEALTH	306,686.00	8,314.00	315,000.00	3%
10-50050-625-JAN/MAINT	44.00	456.00	500.00	1036%
10-50050-670-MISC EXPENSE	537.00	5,163.00	5,700.00	961%
10-50050-695-OFFICE SUPPLIES	1,056.00	444.00	1,500.00	42%
10-50050-700-PAYROLL	2,751,445.00	(392,899.52)	2,358,545.48	-14%
10-50050-712-PAYROLL TAXES-MEDICARE	38,913.00	(5,556.68)	33,356.32	-14%
10-50050-714-PAYROLL TAXES-SS	166,387.00	(23,759.65)	142,627.35	-14%
10-50050-730-PEST CONTROL	450.00	(200.00)	250.00	-44%
10-50050-743-POSTAGE-OTHER	0.00	100.00	100.00	0%
10-50050-750-PRISONER/JAIL EXPENSES	0.00	-	-	0%
10-50050-760-PROTECTIVE CLOTHING	3,720.00	1,280.00	5,000.00	34%
10-50050-764-RADAR/RADIO/LGT BAR EQUIP	58,188.00	(13,188.00)	45,000.00	-23%
10-50050-772-RENT-EQUIPMENT	2,514.00	(14.00)	2,500.00	-1%
10-50050-781-R&M-BUILDING	40,688.00	(10,688.00)	30,000.00	-26%
10-50050-783-R&M-EQUIPMENT	1,579.00	921.00	2,500.00	58%
10-50050-787-R&M-TIRES	13,065.00	6,935.00	20,000.00	53%
10-50050-788-R&M-VEHICLES	45,680.00	4,320.00	50,000.00	9%
10-50050-799-SECRET SERVICE CYBER FRAU	0.00	-	-	0%
10-50050-815-STATE RETIREMENT-CITY	329,853.00	(47,102.19)	282,750.81	-14%
10-50050-822-TELEPHONE-CELLULAR	21,731.00	(3,731.00)	18,000.00	-17%
10-50050-825-UNIFORMS	12,282.00	7,718.00	20,000.00	63%
10-50050-831-UTILITIES-ELECTRIC	4,579.00	(579.00)	4,000.00	-13%
10-50050-834-UTILITIES-WATER & SEWER	34.00	466.00	500.00	1371%
10-50050-845-VEHICLE LICENSE & TAGS	15.00	235.00	250.00	1567%
10-50050-850-POLICE DEPT EXPLORERS	2,157.00	(2,157.00)	-	-100%
Grand Total	4,304,100.00	(400,520.04)	3,903,579.96	-9%

Row Labels	Column Labels			
	10 - General Fund			
	Sum of 25' FINAL	Sum of Amount Incr	Sum of 26' Budget A	Sum of 26' %
Public Works	814,640.00	(65,933.98)	748,706.02	-8%
10-50070-002-SIDEWALK REPAIR	4,209.00	5,791.00	10,000.00	138%
10-50070-005-FLEET MANAGEMENT	91,063.00	(91,063.00)	-	-100%
10-50070-556-CITY SHOP	10,156.00	(156.00)	10,000.00	-2%
10-50070-576-CONTRACT SERVICES	0.00	-	-	0%
10-50070-600-EMPL MEDICAL EXP	45.00	-	45.00	0%
10-50070-601-EQUIP PUR SMALL	6,859.00	641.00	7,500.00	9%
10-50070-603-FLAG PURCHASE	5,907.00	93.00	6,000.00	2%
10-50070-605-FUELS & LUBRICANTS	33,645.00	355.00	34,000.00	1%
10-50070-610-GARBAGE EXEMPT	6,543.00	57.00	6,600.00	1%
10-50070-611-INS-DENTAL	4,107.00	-	4,107.00	0%
10-50070-615-INS-HEALTH	64,863.00	-	64,863.00	0%
10-50070-625-JAN/MAINT	1,156.00	44.00	1,200.00	4%
10-50070-630-LANDFILL CHARGES	1,825.00	-	1,825.00	0%
10-50070-631-LANDSCAPE SUPPLIES	1,613.00	1,387.00	3,000.00	86%
10-50070-665-OXYGEN/ACETYLENE	2,915.00	85.00	3,000.00	3%
10-50070-670-MISC EXPENSE	284.00	16.00	300.00	6%
10-50070-695-OFFICE SUPPLIES	388.00	112.00	500.00	29%
10-50070-697-HELENA MINI PARK	646.00	(146.00)	500.00	-23%
10-50070-700-PAYROLL	427,205.00	22,160.02	449,365.02	5%
10-50070-712-PAYROLL TAXES-MEDICARE	5,929.00	-	5,929.00	0%
10-50070-714-PAYROLL TAXES-SS	25,001.00	-	25,001.00	0%
10-50070-730-PEST CONTROL	1,082.00	18.00	1,100.00	2%
10-50070-735-PIPES & DRAINAGE	5,867.00	4,133.00	10,000.00	70%
10-50070-760-PROTECTIVE CLOTHING	678.00	222.00	900.00	33%
10-50070-781-R&M-BUILDING	1,520.00	(820.00)	700.00	-54%
10-50070-783-R&M-EQUIPMENT	18,150.00	850.00	19,000.00	5%
10-50070-786-R&M-OTHER	2,290.00	10.00	2,300.00	0%
10-50070-787-R&M-TIRES	12,691.00	(6,191.00)	6,500.00	-49%
10-50070-788-R&M-VEHICLES	15,082.00	(7,082.00)	8,000.00	-47%
10-50070-815-STATE RETIREMENT-CITY	49,371.00	-	49,371.00	0%
10-50070-817-STREET SIGNS	6,572.00	2,428.00	9,000.00	37%
10-50070-822-TELEPHONE-CELLULAR	3,969.00	31.00	4,000.00	1%
10-50070-825-UNIFORMS	2,912.00	1,088.00	4,000.00	37%
10-50070-845-VEHICLE LICENSE & TAGS	97.00	3.00	100.00	3%
Grand Total	814,640.00	(65,933.98)	748,706.02	-8%