Y -2017/2018 GENERAL FUND BUDGE
CITY OF HELENA

9/26/2017

	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	As of 08/31/2017	Budget: 2017/18
GENERAL FUND					
ABC COUNTY/STATE	$90,000.00	$ 94,474.00	$ 96,000.00	$ 86,395.00	$ 96,000.00
AD VALOREM TAX	$895,000.00	$ 933,979.00	$ 930,000.00	$ 972,050.00	$ 965,000.00
BOAT TRANSFERS	$5,500.00	$ 8,850.00	$ 8,000.00	$ 7,275.00	$ 8,000.00
BUILDING PERMITS	$250,000.00	$ 242,397.00	$ 180,000.00	$ 266,863.00	$ 180,000.00
CELL TOWER	$17,000.00	$ 16,230.50	$ 17,706.00	$ 16,555.11	$ 18,025.00
COPIES/ REPORTS	$6,800.00	$ 7,131.00	$ 6,000.00	$ 7,201.00	$ 6,000.00
DEFENSIVE DRIVING	$60,000.00	$ 52,266.00	$ 60,000.00	$ 46,066.00	$ 60,000.00
FEDERAL GRANTS (POLICE)	$54,250.00	$ 58,550.00	$ 54,250.00	$ 54,250.00	$ 54,250.00
FEDERAL GRANTS [(FIRE)]		$ 180,322.00		$ 8,809.00	
FINES	$200,000.00	$ 187,459.00	$ 190,000.00	$ 154,152.00	$ 150,000.00
FINES ACH PMTS	$70,000.00	$ 43,959.00	$ 50,000.00	$ 50,050.00	$ 60,000.00
FINES-POS CREDIT CARDS	$70,000.00	$ 51,008.00	$ 50,000.00	$ 64,841.65	$ 80,000.00
FRANCHISE FEES	$985,000.00	$ 1,049,157.00	$ 1,060,000.00	$ 1,014,845.00	$ 1,060,000.00
GARBAGE FEES	$136,000.00	$ 138,831.00	$ 136,000.00	$ 129,422.00	$ 136,000.00
GASOLINE TAX	$145,000.00	$ 160,998.00	$ 150,000.00	$ 154,067.00	$ 158,000.00
INTEREST INCOME	$700.00	$ 1,245.37	$ 600.00	$ 1,663.58	$ 1,750.00
MISCELLANEOUS INCOME	$65,000.00	$ 97,103.00	$ 85,000.00	$ 60,840.00	$ 85,000.00
COLONIAL PIPELINE				$ 213,601.09	
MISC INC EXPLORER DONATIONS		$ 4,227.67			
MISC INC PD DEBT PMNT	$51,244.44	$ 51,244.44			
MISC INC SPORTS POWER PAID B	$23,775.00	$ 17,192.37	$ 24,000.00	$ 20,031.59	$ 24,000.00
Misc Transfer from Station 3 Account	$4,000.00	$ 3,968.25			
MOTOR VEHICLE TAX	$50,000.00	$ 52,532.00	$ 50,000.00	$ 47,938.00	$ 50,000.00
PRIVILEDGE LICENSES	$475,000.00	$ 523,628.00	$ 510,000.00	$ 517,144.00	$ 510,000.00
RENTAL TAX	$57,000.00	$ 68,416.00	$ 65,000.00	$ 82,911.00	$ 80,000.00
SAFE STREETS FUND	$6,275.28	$ 6,275.28	$ 6,275.00	$ 5,752.34	$ 6,275.00
SALES/ USE TAX	$2,700,000.00	$ 3,137,429.00	$ 3,015,000.00	$ 3,094,330.00	$ 3,185,000.00
1% Education Fund	$765,000.00	$ 940,959.00	$ 900,000.00	$ 879,239.00	$ 917,000.00
1% Use Tax	$135,000.00	$ 98,961.00	$ 100,000.00	$ 146,371.00	$ 133,000.00
TOBACCO TAX	$27,500.00	$ 25,457.00	$ 27,500.00	$ 23,724.00	$ 26,000.00
YARD/ GARAGE SALES	$2,000.00	$ 1,684.00	$ 1,700.00	$ 1,530.00	$ 1,500.00
	$7,347,044.72	$ 8,255,933.88	$ 7,773,031.00	$ 8,127,917.36	$ 8,050,800.00

EXPENSE ITEM:	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	8/28/2017	BUDGET: 17/18
ADMINISTRATION	$1,205,860.02	$1,260,699.48	$ 1,228,586.28	$ 1,217,735.51	$ 1,347,127.17
1 CENT/ USE TAX	$856,500.00	$1,100,201.98	$ 971,500.00	$ 1,004,314.99	$ 971,187.50
FIRE DEPT.	$1,678,136.71	$1,943,658.96	$ 1,828,435.08	$ 1,671,207.49	$ 1,981,981.45
LIBRARY	$247,642.62	$253,864.02	$ 265,337.49	$ 243,804.08	$ 276,789.90
PARKS & RECREATION	$486,355.60	$524,079.34	$ 509,848.65	$ 457,968.14	$ 519,826.19
POLICE DEPT.	$2,148,106.08	$2,171,160.12	$ 2,213,879.60	$ 2,086,632.31	$ 2,258,870.18
STREETS	$479,390.28	$486,274.93	$ 498,764.82	$ 466,007.53	$ 479,277.65
INSPECTIONS	$199,208.17	$211,233.12	$ 216,997.20	$ 180,136.42	$ 195,228.16
TOTAL EXPENSES:	$7,301,199.48	$7,951,171.95	$ 7,733,349.13	$ 7,327,806.47	$ 8,030,288.20
	$20,511.80				

RESERVE FUNDS $ 1,800,500.00

FY -2017/2018 GENERAL FUND BUDGET
CITY OF HELENA
ADMINISTRATION

9/26/2017

EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET:16/17	8/28/2017	BUDGET: 17/18
AD & LEGAL NOTICES	510	35.00			$ 120.00	$ 100.00
HELENA ARTS COUNCIL	511	250.00		$ 250.00	$ 43.40	$ 250.00
BANK CHARGES/MISC CHARGES	531	3,100.00	$ 2,643.59	$ 2,500.00	$ 5,337.42	$ 3,000.00
BEAUTIFICATION BOARD	532	8,000.00	$ 6,680.04	$ 8,000.00	$ 14,432.36	$ 14,650.00
CABOOSE	533	1,000.00	$ 1,969.53	$ 1,700.00	$ 1,069.97	$ 1,200.00
BUCK CREEK GREENWAY	536	-	$ 25,511.00	$ -		
CHAMBER OF COMMERCE	540	1,000.00	$ 1,175.00	$ 1,000.00	$ 60.00	$ 500.00
CHRISTMAS EXPENSE	545	6,000.00	$ 5,795.12	$ 5,000.00	$ 5,647.14	$ 5,700.00
CITY ADS/PROMOTIONS	550	3700	$ 7,695.05	$ 5,500.00	$ 5,920.00	$ 6,000.00
COMPUTER SUPPLIES/SOFTWARE/CONSULTING	567	25,000.00	$ 25,235.37	$ 29,000.00	$ 21,551.92	$ 51,250.00
CONFERENCES/CONTINUING ED	570	5,000.00	$ 5,020.44	$ 6,500.00	$ 3,898.72	$ 5,000.00
CONTRACT SERVICES /BLACKBOARD	576	12,800.00		$ 12,800.00	$ 10,707.13	$ 11,000.00
DEBT PAYMENTS (COMM.SVC.CTR) bond	585	190,000.00	$ 187,916.89	$ 190,000.00	$ 190,666.09	$ 190,000.00
REGIONAL PLANNING/AL AND NAT LEAGUE	595	17,000.00	$ 18,875.19	$ 17,000.00	$ 17,128.81	$ 17,000.00
ECONOMIC DEV BOARD	597	3,500.00	$ 3,625.00	$ -		
ELECTION EXPENSE	587	$5,000.00	$ 9,746.03	$ -		
HELENA HISTORY PRESERVATION	599	2,700.00	$ 955.50	$ 2,000.00	$ 1,450.00	$ 1,000.00
EMPLOYEE MEDICAL	600	150.00	$ 70.00	$ 100.00		
FEES, INFRASTRUCTURE (JEFFCO)	602	7,000.00	$ 8,119.23	$ 7,000.00	$ 7,607.46	$ 8,000.00
INSURANCE - GENERAL LIABILITY	614	160,000.00	$ 164,909.62	$ 165,000.00	$ 165,093.80	$ 167,000.00
INSURANCE - HEALTH/DENTAL	615	26,283.72	$ 23,016.86	$ 23,040.00	$ 19,548.87	$ 24,480.00
INSURANCE - WORKERS COMP	616	107,000.00	$ 117,107.33	$ 115,000.00	$ 138,721.41	$ 150,000.00
INSURANCE - DEPT OF INDUSTRIAL RELATIONS	617					$ 8,000.00
INTERNET SERVICE	622	1,620.00	$ 1,749.79	$ 1,620.00	$ 3,938.22	$ 7,100.00
JANITORIAL SERVICES/SUPPLIES	625	730.00	$ 433.29	$ 450.00	$ 356.54	$ 450.00
LANDSCAPE SUPPLIES	631	1,500.00			$ 734.00	$ 1,000.00
LEGAL, ENGINEERING & AUDITING	640	84,000.00	$ 93,101.02	$ 78,000.00	$ 88,799.49	$ 94,000.00
MAPPING / GIS (ALL)	658	400.00	$ 400.00	$ 400.00	$ 400.00	$ 900.00
MISCELLANEOUS EXPENSES	670	8,000.00	$ 6,355.16	$ 5,000.00	$ 2,250.10	$ 1,500.00
MOSQUITO CONTROL	681	2,000.00	$ 3,829.00	$ 3,000.00	$ 7,210.93	$ 6,000.00
MUSEUM EXPENSE	682	2,800.00	$ 2,199.98	$ 2,500.00	$ 2,051.07	$ 2,000.00
OFFICE SUPPLIES W/GIS	695	3,000.00	$ 4,540.38	$ 4,000.00	$ 3,440.07	$ 3,500.00
PAYROLL - ADMINISTRATION	700	$281,648.15	$ 280,788.22	$299,506.45	$ 269,338.34	$ 301,047.64
PAYROLL - MEDICARE TAXES	712	$4,083.90	$ 3,942.72	$ 4,342.84	$ 3,724.05	$ 4,365.19
PAYROLL - SOCIAL SECURITY TAXES	714	$17,462.19	$ 14,837.99	$ 18,569.40	$ 15,924.07	$ 18,664.95
PAYROLL SERVICE	755	7,300.00	$ 8,382.93	$ 8,000.00	$ 8,123.28	$ 8,400.00
PEST CONTROL	730	300.00	$ 300.00	$ 300.00	$ 243.75	$ 300.00
NEWSLETTER - POSTAGE	741	18,600.00	$ 18,600.00	$ 18,600.00	$ 15,000.00	$ 18,600.00
POSTAGE - OTHER	743	3,400.00	$ 3,267.36	$ 3,400.00	$ 3,580.70	$ 3,400.00
RENTAL - EQUIPMENT (COPIER)	772	2,700.00	$ 2,750.80	$ 2,700.00	$ 2,276.90	$ 2,700.00
R&M BUILDING	781	4,500.00	$ 1,485.21	$ 4,500.00	$ 1,332.50	$ 2,000.00
STATE RETIREMENT	815	$22,123.07	$ 21,907.29	$ 23,782.59	$ 20,561.02	$ 23,924.38
RETIREMENT ONE TIME BONUS	815					$ 7,500.00
TELEPHONE/INTERNET	821	$6,900.00	$ 9,274.98	$ 8,500.00	$ 7,727.82	$ 8,500.00
TELEPHONE - CELLULAR	822	$324.00	$ 347.29	$ 325.00	$ 306.13	$ 345.00
UTILITIES-ELECTRIC- INCL. ST LIGHTS	831	$130,000.00	$ 151,601.98	$ 135,000.00	$ 136,975.17	$ 152,000.00
UTILITIES-GAS (MUNICIPAL BLDG)	833	$8,500.00	$ 4,684.38	$ 5,000.00	$ 5,267.71	$ 5,200.00
UTILITIES-WATER&SEWER	834	$1,950.00	$ 2,352.92	$ 2,200.00	$ 1,889.15	$ 2,200.00
WEBSITE	848				$ 2,400.00	$ 2,400.00
OTHER (4TH OF JULY)	874	$7,500.00	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 5,000.00
TOTAL EXPENSES:		**$1,205,860.02**	**$ 1,260,699.48**	**$ 1,228,586.28**	**$ 1,217,735.51**	**$ 1,347,127.17**

FY -2017/2018 GENERAL FUND BUDGET
CITY OF HELENA
ADMINISTRATION
9/26/2017

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

EXPENSE ITEM:	CODE:	
ART COUNCIL		$750.00
BEAUTIFICATION BOARD/ROUND A-BOUT PROJECT		$14,000.00
HELENA HISTORY		$1,000.00
HELENA MUSEUM CHAIR LIFT		$2,000.00
GENERATOR REPAIR		$2,000.00

' -2017/2018 GENERAL FUND BUDG

CITY OF HELENA

1 Cent sales Tax

9/26/2017

	Item:	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	8/28/2017	BUDGET: 17/18
Expenses						
	Bond Payment	$526,500.00	$ 528,437.50	$ 528,500.00	$ 537,613.79	$ 525,387.50
	Donations to Schools	$40,000.00	$ 95,000.00	$ 40,000.00	$ 96,000.00	$ 60,000.00
	2K Graduation	$2,250.00	$ 2,220.00	$ 2,250.00	$ 2,400.00	$ 2,400.00
	BUCK CREEK GREENWAY	$20,000.00				
	SRO HES and HIS and extra	$51,955.20	$ 71,618.83	$ 72,000.00	$ 61,873.97	$ 41,000.00
	HHS and HMS SRO	$7,143.84	$ 46,588.75	$ 50,000.00	$ 66,404.35	$ 113,400.00
		$4,521.08				
	Buck Creek Bond Payment/Use Ta	$71,500.00	$ 69,003.34	$ 71,500.00	$ 68,152.56	$ 70,000.00
	Expense Reservation for Future A	$132,629.88	$ 287,333.56	$ 198,250.00	$ 167,991.80	$ 150,000.00
	Explorers fire/pd			$ 8,000.00	$ 3,577.52	$ 8,000.00
	Helena Teen Council			$ 1,000.00	$ 301.00	$ 1,000.00
	TOTAL EXPENSES					
	*These expenses will be approved by council on an as presented basis.					
	NET 1 CENT SALES TAX BU	$856,500.00	$ 1,100,201.98	$ 971,500.00	$ 1,004,314.99	$ 971,187.50

FY -2017/2018 GENERAL FUND BUDGET
CITY OF HELENA

FIRE DEPT.

9/26/2017

EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	8/28/2017	BUDGET: 17/18
CAPITAL OUTLAY	001	$8,000.00	$ 185,000.00	$ 41,000.00	$ 39,755.08	$ 4,500.00
PAYROLL	700	$1,157,175.88	$ 1,230,274.47	$ 1,260,869.52	$ 1,154,926.55	$ 1,377,664.06
COLONIAL PAYROLL	700				$ 32,762.55	
BIO-MEDICAL WASTE	540	$650.00	$ 690.00	$ 650.00	$ 425.00	$ 650.00
CITY SIRENS	557	$2,000.00	$ 1,742.60	$ 2,000.00	$ 2,462.88	$ 2,200.00
COMPUTER MAINTENANCE	566	$6,000.00	$ 13,978.65	$ 6,000.00	$ 8,802.14	$ 6,000.00
CONFERENCES AND CONVENTIC	570	$1,500.00	$ 1,190.85	$ 1,500.00	$ 1,496.77	$ 1,500.00
CONTINUED EDUCATION	575	$2,500.00	$ 6,045.37	$ 2,500.00		$ 2,500.00
DEBT PAYMENTS TAHOE		$6,279.00	$ 6,280.28	$ 6,279.00	$ 4,714.64	$ 5,940.00
DEBT PAYMENT NEW FIRE TRUCK		$59,884.00	$ 50,885.83	$ 59,884.00	$ 50,262.99	$ 60,000.00
DUES & SUBSCRIPTIONS	595	$500.00	$ 354.00	$ 500.00	$ 1,458.92	$ 4,500.00
EMPLOYEE MEDICAL EXPENSE	600	$1,500.00	$ 400.22	$ 1,500.00		$ 200.00
EQUIPMENT PURCHASED	601	$4,000.00	$ 1,985.26	$ 4,000.00	$ 230.86	$ 10,200.00
FUELS & LUBRICANTS	605	$24,000.00	$ 15,199.39	$ 18,000.00	$ 12,582.59	$ 15,000.00
HE STRIPE/DECAL/EMBLEM	609					$ 500.00
INSURANCE-HEALTH/DENTAL	615	$106,788.00	$ 122,806.83	$ 124,000.00	$ 102,372.27	$ 134,640.00
INTERNET SERVICES	622	$2,000.00	$ 2,091.50	$ 3,000.00	$ 2,130.16	$ 2,500.00
JANITORIAL SUPPLIES	625	$1,500.00	$ 1,605.34	$ 2,000.00	$ 1,349.11	$ 1,500.00
LANDSCAPE SUPPLIES	631			$ 300.00		$ 250.00
MATERIALS-TRAINING PURPOSE	659	$4,000.00	$ 732.75	$ 4,000.00		$ 2,500.00
MED/RESCUE SUPPLIES/EQUIP	660	$15,000.00	$ 14,719.37	$ 15,000.00	$ 12,212.11	$ 15,000.00
OXYGEN/ACETYLENE	665	$1,500.00	$ 1,414.19	$ 1,500.00	$ 1,381.30	$ 1,500.00
MISCELLANEOUS EXPENSE	670	$1,000.00	$ 1,555.52	$ 1,000.00	$ 67.95	$ 200.00
OFFICE SUPPLIES	695	$600.00	$ 140.53	$ 800.00	$ 283.33	$ 800.00
PAYROLL - MEDICARE TAXES	712	$16,779.05	$ 17,077.99	$ 17,049.83	$ 15,763.82	$19,976.13
COLONIAL PAYROLL TAXES	712				$ 472.60	
PAYROLL - SOCIAL SECURITY TA	714	$71,744.90	$ 70,428.48	$ 72,902.73	$ 67,404.74	$85,415.17
COLONIAL PAYROLL TAXES	714				$ 2,020.82	
PEST CONTROL	730	$1,000.00	$ 895.99	$ 900.00	$ 890.00	$ 900.00
POSTAGE	743		$ 12.44		$ 47.00	$ 100.00
FIRE PREVENTION	749	$2,000.00	$ 1,989.00	$ 2,000.00	$ 2,018.11	$ 2,500.00
PROFESSIONAL SERVICES	755		$ 41.20	$ 100.00		$ 100.00
PROTECTIVE CLOTHING	760	$6,000.00	$ 3,045.00	$ 4,000.00	$ 3,260.45	$ 7,500.00
RADAR/RADIO/LGT BAR	764	$500.00	$ 2,487.10	$ 500.00	$ 627.18	$ 3,000.00
RENT EQUIPMENT	772		$ 459.50			
R&M-BUILDING	781	$14,000.00	$ 16,340.74	$ -	$ 2,562.37	$ 15,500.00
R&M- FIREFIGHTING EQUIPMENT	783	$8,000.00	$ 13,394.70	$ 10,000.00	$ 8,483.41	$ 10,000.00
R&M-TIRES	787	$7,000.00	$ 5,252.12	$ 6,000.00	$ 6,027.33	$ 6,500.00
R&M-VEHICLES	788	$20,000.00	$ 22,380.31	$ 20,000.00	$ 9,417.23	$ 20,000.00
STATE RETIREMENT	815	$109,335.88	$ 107,303.07	$ 116,000.00	$ 98,539.77	$ 126,745.09
COLONIAL STATE RETIREMENT	815				$ 1,035.88	
TELEPHONE-BASE SYSTEM	821	$500.00	$ 667.49	$ 500.00	$ 552.58	$ 500.00
TELEPHONE-CELLULAR	822	$4,200.00	$ 4,928.09	$ 5,000.00	$ 6,309.99	$ 6,500.00
UNIFORMS	825	$2,000.00	$ 1,398.55	$ 2,000.00	$ 706.30	$ 2,000.00
UTILITIES-ELECTRIC	831	$10,000.00	$ 12,330.86	$ 10,500.00	$ 11,723.72	$ 12,000.00
UTILITIES-GAS	833	$6,000.00	$ 3,512.04	$ 4,000.00	$ 3,003.12	$ 3,700.00
UTILITIES-WATER & SEWER	834	$700.00	$ 621.34	$ 700.00	$ 663.87	$ 700.00
FIRE/MED EQUIP TESTING				$ -		$ 8,101.00
TOTAL GENERAL FUND EXPENSES:		$1,678,136.71	**$ 1,943,658.96**	**$ 1,828,435.08**	**$ 1,671,207.49**	**$ 1,981,981.45**

FY -2017/2018 GENERAL FUND BUDGET

CITY OF HELENA

LIBRARY
9/26/2017

	EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	8/28/2017	BUDGET: 17/18
GENERAL FUND							
	CAPITAL OUTLAY	1					
	PAYROLL	700	$167,165.17	164662.79	$ 175,306.45	$ 159,436.82	$ 180,581.86
	COMPUTER EQUIPMENT	569	$1,200.00	855.8	$ 1,200.00	$ 674.39	$ 1,200.00
	CONFERENCES/CONVENTION	570	$100.00		$ 100.00	$ 195.00	$ 200.00
	DUES & SUBSCRIPTIONS	595	$300.00	335	$ 300.00	$ 215.00	$ 300.00
	INSURANCE-HEALTH/DENTAL	615	$15,748.20	22390.47	$ 23,040.00	$ 18,574.15	$ 24,480.00
	INTERNET SERVICE	622	$15,500.00	12419.86	$ 15,500.00	$ 11,087.39	$ 15,500.00
	LANDSCAPE SUPPLIES	631	$500.00			$ 500.00	$ 500.00
	LIBRARY MAT./ADULT-JUV PR	645	$2,000.00	8340.86	$ 3,000.00	$ 12,893.31	$ 3,000.00
	MISC EXPENSE	670	$1,000.00	75			$ 1,000.00
	OFFICE SUPPLIES	695	$200.00	242.45	$ 400.00	$ 458.25	$ 500.00
	PAYROLL - MEDICARE TAXES	712	$2,423.89	2317.45	$2,541.94	$ 2,258.79	$2,618.44
	PAYROLL - SS TAXES	714	$10,364.24	9909.2	$10,869.00	$ 9,658.56	$11,196.08
	PEST CONTROL	730	$560.00	510	$ 600.00	$ 510.00	$ 600.00
	RENTAL-EQUIPMENT (COPIER	772	$1,400.00	1338.93	$ 1,400.00	$ 1,321.02	$ 1,400.00
	R&M-BUILDING	781	$3,000.00	2333.64	$ 3,000.00	$ 1,192.30	$ 3,000.00
	STATE RETIREMENT	815	$13,921.11	14225.18	$14,670.10	$ 13,309.65	$16,613.53
	TELEPHONE-BASE SYSTEM	821	$1,660.00	1499.3	$ 1,660.00	$ 1,614.07	$ 1,700.00
	UTILITIES-ELECTRIC	831	$8,000.00	10185.89	$ 9,000.00	$ 8,234.28	$ 10,000.00
	UTILITIES-GAS	833	$2,100.00	1300.99	$ 2,000.00	$ 1,086.51	$ 1,500.00
	UTILITIES-WATER & SEWER	834	$500.00	921.21	$ 750.00	$ 584.59	$ 900.00
	TOTAL GENERAL FUND EXPENSES:		$247,642.62	$ 253,864.02	$ 265,337.49	$ 243,804.08	$ 276,789.90

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

EXPENSE ITEM:	CODE:	
EXTERIOR PAINTING		$5,500.00
CHILDRENS LIBRARIAN		$22,000.00

2017/2018 GENERAL FUND BUDGET

PARKS & RECREATION

9/26/2017

EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACUTAL	BUDGET: 16/17	8/28/2017	BUDGET: 17/18
TOTAL GENERAL FUNDS APPROVED:						
CAPITAL OUTLAY	001	$4,500.00	4500		$ 83,487.44	
PAYROLL	700	$240,950.62	246326.81	$ 252,507.19	$ 239,667.37	$ 262,215.82
AMPHITHEATER	521	$8,500.00	10350.39	$ 8,500.00	$ 9,567.87	$ 8,500.00
CAHABA LILY PARK	534	$4,600.00	7120.6	$ 5,000.00	$ 6,884.17	$ 7,000.00
COMMUNITY SERVICES BUILDING	563	$38,000.00	43813.51	$ 40,000.00	$ 37,938.72	$ 40,000.00
COMPUTER EQUP/MAINTANCE	566	$1,000.00	1020.68	$ 1,000.00	$ 320.00	$ 1,000.00
CONTINUING EDUCATION	575	500.00		$ 500.00		$ 500.00
CONTRACT SERVICES	576					
EQUIPMENT PUR SMALL	601		8699.83	$ 1,000.00	$ 489.34	$ 1,000.00
FUELS & LUBRICANTS	605	7,100.00	4292.36	$ 4,000.00	$ 3,959.19	$ 4,000.00
INSURANCE - HEALTH/DENTAL	615	31,780.80	33202.16	$ 34,560.00	$ 27,373.49	$ 33,000.00
INTERNET SERVICE	622		165	$ 660.00		$ 660.00
JAN/MAINT	625	1,250.00	1425.67	$ 2,500.00	$ 2,590.67	$ 3,000.00
LANDSCAPE SUPPLIES	631	500.00		$ 500.00	$ 152.92	$ 500.00
MISCELLANEOUS EXPENSE	670	400.00	84.78	$ 400.00	$ 807.34	$ 400.00
HELENA SPORTS COMPLEX	684	53,000.00	63376.16	$ 58,000.00	$ 48,994.91	$ 58,000.00
OFFICE SUPPLIES	695	400.00	268.36	$ 400.00	$ 303.89	$ 400.00
SONNY PENHALE PARK	698	13,000.00	14997.39	$ 15,000.00	$ 12,439.93	$ 14,000.00
JOE TUCKER PARK	699	27,200.00	30898.75	$ 30,000.00	$ 18,091.02	$ 30,000.00
PAYROLL TAXES-MEDICARE	712	3,493.78	3530.61	$ 3,661.35	$ 3,468.50	$ 3,802.13
PAYROLL -SS TAXES	714	14,938.94	15096.31	$ 15,655.45	$ 14,830.53	$ 16,257.38
PEST CONTROL	730	340.00	255.75	$ 340.00	$ 312.50	$ 340.00
POSTAGE	743	25.00		$ 25.00		$ 25.00
RENTAL EQUIPMENT	772	500.00	712.4	$ 550.00	$ 952.42	$ 885.00
R&M - EQUIPMENT	783	6,100.00	2539.05	$ 2,000.00	$ 810.42	$ 2,000.00
R&M - TIRES	787	1,150.00	1120.74	$ 1,200.00	$ 473.91	$ 1,200.00
R&M - VEHICLES	788	1,300.00	2418.27	$ 1,300.00	$ 1,781.89	$ 1,300.00
SENIOR CITIZEN BUILDING EXPENSE	799	$7,250.00	6968.43	$ 7,250.00	$ 5,348.47	$ 5,700.00
SMALL TOOLS	800	225.00		$ 225.00	$ 93.79	$ 225.00
STATE RETIREMENT	815	20,051.46	19105.73	$ 21,114.66	$ 18,487.78	$ 21,915.86
TELEPHONE - CELLULAR	822	2,800.00	1789.6	$ 2,000.00	$ 1,827.10	$ 2,000.00
TOTAL GENERAL FUND EXPENSES:		**$486,355.60**	**$ 524,079.34**	**$ 509,848.65**	**$ 457,968.14**	**$ 519,826.19**

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

EXPENSE ITEM:	CODE:	BUDGET: 17/18
Pay Increase part timer @2.00		$ 3,744.00
Athletic Assistance		$ 35,000.00
Lawnmower (Down 1 to Street)		$ 10,000.00
New Infield Machine		$15,000.00
Tables 15 6' fold @ $70/Each Community Ce		1,500.00
Add on for Storage Building		15,000.00
Chairs 100 @ $35.00 for Community Center		3,500.00
Soccer Facility		200,000.00
SOD FOR ENTRANCES		20,000.00
COVER STANDS X 8		12,000.00
Security upgrade Community Center		5,000.00
TOTAL EXPENSES:		**$ 320,744.00**

POLICE
9/26/2017

2017/2018 GENERAL FUND BUDGET

EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET: 161/17	8/28/2017	BUDGET: 17/18
TOTAL GENERAL FUNDS APPROVED:						
CAPITAL OUTLAY	1					
PAYROLL	700	$1,516,475.15	$ 1,483,113.57	$ 1,499,117.14	$ 1,354,433.62	$ 1,532,153.82
COLONIAL PAYROLL	700				$ 88,010.57	
PAYROLL - MEDICARE TAXES	712	$ 21,988.89	$ 22,224.91	$ 21,737.20	$ 19,071.70	$ 22,216.23
COLONIAL PAYROLL TAXES	712				$ 2,852.38	
PAYROLL - SS TAXES	714	$ 94,021.46	$ 95,030.99	$ 92,945.26	$ 89,244.45	$ 94,993.54
COLONIAL PAYROLL TAXES	714				$ 4,499.72	
COURT SYSTEM	580	$4,000.00	$ 3,626.67	$ 4,000.00	$ 1,334.97	$ 1,500.00
COURT SYSTEM RESTITUTION	582			$ 1,500.00		$ 1,500.00
AMMUNITION/GUNS/FIREARMS	524	$ 4,500.00	$ 2,399.04	$ 3,500.00	$ 3,978.92	$ 3,500.00
ANIMAL CONTROL	515	$ 200.00	$ 217.47	$ 200.00	$ 696.58	$ 200.00
COMPUTER MAINTENANCE	567	$ 23,000.00	$ 27,638.66	$ 24,000.00	$ 26,165.44	$ 30,000.00
COMPUTER EQUIPMENT	569	$ 4,000.00	$ 3,449.30	$ 9,200.00	$ 8,777.25	$ 3,100.00
CONFERENCES/CONVENTIONS	570	$ 2,900.00	$ 3,246.79	$ 4,250.00	$ 2,633.19	$ 4,550.00
CONTINUING EDUCATION	575	$ 3,000.00	$ 3,306.97	$ 4,500.00	$ 3,935.48	$ 4,500.00
DEBT PAYMENTS	585	$ 51,244.44	$ 51,244.44	$ 51,244.44	$ 46,974.07	$ 51,244.44
DEBT PAYMENTS K9		$ 6,275.28	$ 6,275.28	$ 6,275.28	$ 5,752.34	$ 6,275.00
DEBT PAYMEBTS 2 NEW TAHOES		$ 17,016.00	$ 16,554.00	$ 17,016.00	$ 15,174.50	$ 17,000.00
VEHICLE PURCHASES/DEBT PAYMENTS 2 NEW FORDS				$ 20,000.00	$ 9,793.86	$ 19,596.00
DEBT PAYMENTS 2 NEW VEHICLES						$ 16,330.00
ALEA/ROCIC	595		$ 4,748.00	$ 9,548.00	$ 8,448.00	$ 9,548.00
EMPLOYEE MEDICAL EXP	600	$ 750.00	$ 565.04	$ 5,000.00	$ 2,501.00	$ 2,800.00
ERT/SWAT TRAINING	599		$ 629.09	$ 1,100.00	$ 797.02	$ 2,050.00
EQUIP PURCHASE SMALL	601		$ 73.02	$ 3,000.00	$ 2,761.50	$ 3,000.00
EVIDENCE TECH EQUIPMENT	602	$ 3,000.00	$ 1,704.60	$ 1,500.00	$ 1,376.38	$ 1,500.00
FUELS & LUBRICANTS	605	$ 68,000.00	$ 51,486.39	$ 60,000.00	$ 48,486.53	$ 60,000.00
STRIPE/DECAL/EMBLEM	609		$ 650.00	$ 650.00	$ 600.00	$ 650.00
INSURANCE-HEALTH/DENTAL	615	$ 144,076.80	$ 162,097.45	$ 162,000.00	$ 136,195.74	$ 165,240.00
INTERNET SERVICE	622		$ 11.86		$ 7.36	
JAN/MAINT	625		$ 1,191.83		$ 18.82	
PEST CONTROL	730	$ 100.00	$ 75.00	$ 100.00	$ 131.25	$ 100.00
POSTAGE	743	$ 150.00	$ 405.22	$ 250.00	$ 161.37	$ 250.00
PROTECTIVE CLOTHING	760		$ 6,317.70	$ 1,487.50	$ 3,405.99	$ 1,740.00
K9 EXPENSE	627	$ 1,000.00	$ 1,078.72	$ 700.00	$ 991.16	$ 4,000.00
MISC EXPENSE	670		$ 470.62	$ 300.00	$ 387.71	$ 300.00
OFFICE SUPPLIES	695	$ 2,200.00	$ 3,454.38	$ 2,400.00	$ 2,199.26	$ 2,400.00
RADAR/RADIO/LIGHT BAR	764		$ 3,286.11	$ 14,765.00	$ 10,647.00	$ 500.00
RENT EQUIP	772	$ 3,000.00	$ 3,468.83	$ 3,000.00	$ 4,104.98	$ 3,000.00
R&M BUILDING	781		$ 1,837.69	$ 2,000.00	$ 747.24	$ 2,000.00
R&M EQUIPMENT	783	$ 500.00	$ 886.11	$ 500.00	$ 279.24	$ 500.00
R&M-TIRES	787	$ 10,000.00	$ 9,645.31	$ 9,000.00	$ 10,476.17	$ 11,000.00
R&M-VEHICLES	788	$ 22,000.00	$ 15,743.23	$ 19,500.00	$ 12,318.33	$ 17,000.00
VID Camera/Speakers/Siren	847	$ 1,000.00	$ (374.12)	$ 2,500.00	$ 1,514.36	$ 500.00
LICENSE/TAGS	845	$ 150.00	$ 140.50	$ 150.00	$ 130.00	$ 150.00
STATE RETIREMENT	815	$ 128,058.06	$ 133,865.37	$ 137,918.78	$ 128,761.88	$ 140,958.15
COLONIAL STATE RETIREMENT	815				$ 5,534.33	
TELEPHONE BASE SYSTEM	821	$ 1,500.00	$ 25.00	$ 25.00		$ 25.00
TELEPHONE CELLULAR	822	$ 11,500.00	$ 16,606.98	$ 13,000.00	$ 14,027.89	$ 16,000.00
TRAINING EQUIPMENT	824		$ 459.50			
UNIFORMS	825	$ 2,000.00	$ 3,984.60	$ 3,000.00	$ 5,887.34	$ 4,000.00
UTILITIES-ELECTRIC	831	$ 500.00	$ 505.32	$ 500.00	$ 405.42	$ 500.00
VEHICLE PURCHASES (DEBT PYM	846		$ 19,624.40			
POLICE EXPLORERS EXPENSE	850	$ 4,000.00	$ 8,168.28	$ -		$ -
WEBSITE	848			$ 500.00		$ 500.00
TOTAL GENERAL FUND EXPENSES:		$2,148,106.08	$ 2,171,160.12	$ 2,213,879.60	$ 2,086,632.31	$ 2,258,870.18

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

POLICE

9/26/2017

2017/2018 GENERAL FUND BUDGET

EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET: 161/17	8/28/2017 BUDGET: 17/18
EXPENSE ITEM:	CODE:	.			
SRO ELEMENTARY SCHOOL		$60,000.00			
POLICE VEHICLE		$30,000.00			

Corrections Fund - Separate From General Funds
9/26/2017

EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	8/28/2017	BUDGET: 17/18
PRISONER/JAIL EXPENSE	750	$7,500.00	$ 7,114.47	$ 8,500.00	$ 3,211.71	$ 7,000.00
AUTOMATION EXPENSES	525					
COMPUTER MAINTENANCE	566	$12,000.00		$ 8,857.00	$ 2,450.00	$ 8,857.00
CONTINUING ED	575			$ 2,000.00		$ 2,000.00
COURT SYSTEM	580	$60,000.00	$ 47,649.68	$ 60,000.00	$ 31,162.50	$ 40,000.00
DUES & SUBSCRIPTIONS	595	$2,000.00				
JANITORIALMAIN	625	$3,500.00		$ 1,000.00		$ 1,000.00
MISC EXPENSES	670	$500.00		$ 500.00		$ 500.00
OFFICE SUPPLIES	695	$1,000.00		$ 1,000.00		$ 1,000.00
RENT-EQUIPMENT	772	$1,000.00		$ 1,000.00		$ 1,000.00
R&M-EQUIPMENT	783	$1,000.00		$ 500.00		$ 500.00
VID CAMERAS/SPEAKERS/SIREN	847	$500.00				
TELEPHONE BASE SYSTEM	821	$5,500.00		$ 5,500.00		$ 5,500.00
TOTAL CORRECTIONS FUND EXPENSES		**$94,500.00**	$ 54,764.15	$ 88,857.00	**$ 36,824.21**	$ 67,357.00

FY -2017/2018 GENERAL FUND BUDGET

CITY OF HELENA

STREETS
9/26/2017

EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	8/28/2017	BUDGET: 17/18
GENERAL FUND						
PAYROLL	700	$269,738.01	$ 270,443.59	$ 279,524.88	$ 251,169.25	$ 268,684.34
CAPITAL OUTLAY	1	$10,000.00	$ 13,118.97	$ 10,000.00	$ 9,969.47	$ -
CITY SHOP	556	7,582.10	$ 11,220.99	$ 8,500.00	$ 9,744.51	$ 8,500.00
CONTRACT SERVICES	576	-				
EQUIPMENT PURCHASES-SMALL	601	8,206.81	$ 8,811.36	$ 9,700.00	$ 15,805.15	$ 2,500.00
FUELS & LUBRICANTS	605	27,265.21	$ 21,298.12	$ 21,000.00	$ 19,257.10	$ 21,000.00
HELENA EXCEMPT ACCOUNT	610	9,600.00	$ 10,555.72	$ 9,000.00	$ 11,513.86	$ 12,000.00
INSURANCE-HEALTH/DENTAL	615	38,870.64	$ 32,719.74	$ 40,320.00	$ 27,386.37	$ 42,000.00
JAN/MAINT	625	178.32	$ 85.46	$ 100.00		$ 100.00
LANDFILL	630	21,601.92	$ 21,172.36	$ 21,000.00	$ 14,743.74	$ 20,000.00
LANDSCAPE SUPPLIES	631	270.20	$ 1,055.74	$ 900.00	$ 391.57	$ 900.00
HELENA MINI PARK	697	268.52	$ 251.51	$ 270.00	$ 260.03	$ 270.00
MISCELLANEOUS EXPENSE	670	119.00	$ 396.22	$ 400.00	$ 147.58	$ 400.00
PAYROLL-MEDICARE TAXES	712	3,911.20	$ 4,204.06	$ 4,053.11	$ 3,511.50	$ 3,895.92
PAYROLL-SS TAXES	714	16,723.76	$ 15,153.95	$ 17,330.54	$ 15,186.74	$ 16,658.43
PIPES AND DRAINAGE	735	368.18	$ 3,743.75	$ 3,500.00	$ 1,386.68	$ 3,500.00
PROTECTIVE CLOTHING	760	97.22	$ 891.44	$ 1,000.00	$ 1,100.89	$ 1,000.00
R&M-VEHICLES/EQUIPMENT	783	11,450.11	$ 20,745.41	$ 20,000.00	$ 29,731.50	$ 26,000.00
R&M-OTHER	786		$ 1,384.46	$ 1,400.00	$ 218.35	$ 100.00
R&M-TIRES	787	5,367.75	$ 5,530.93	$ 5,000.00	$ 7,480.26	$ 6,000.00
R&M VEHICLES	788	20,000.00	$ 11,852.50	$ 11,500.00	$ 20,796.02	$ 13,000.00
STATE RETIREMENT	815	24,815.90	$ 23,141.58	$ 25,716.29	$ 18,942.11	$ 24,718.96
STREET SIGNS	817	567.03	$ 4,115.68	$ 4,000.00	$ 3,694.69	$ 4,000.00
TELEPHONE-CELLULAR	822	2,388.40	$ 2,583.42	$ 2,800.00	$ 2,187.63	$ 2,300.00
UNIFORMS	825	2,442.37	$ 1,797.97	$ 1,750.00	$ 1,382.53	$ 1,750.00
TOTAL GENERAL FUND EXPENSES		**$479,390.28**	**$ 486,274.93**	**$ 498,764.82**	**$ 466,007.53**	**$ 479,277.65**

WHEN FUNDS ARE AVAILABLE: BUDGET EXPENSE - LINE ITEMS

EXPENSE ITEM:	CODE:	BUDGET: 17/18	
TRACTOR		$ 20,000.00	FROM 7/4 CENTS FUND (NOT GENERAL FUNDS)
KNUCKLE TRUCK		$ 125,000.00	FROM 7/4 CENTS FUND (NOT GENERAL FUNDS)
ZERO TURN MOWER		$ 8,200.00	
TOTAL		**$ 153,200.00**	

2017/2018 General Fund Budget

CITY OF HELENA

INSPECTIONS

9/26/2017

	EXPENSE ITEM:	CODE:	BUDGET: 15/16	ACTUAL	BUDGET: 16/17	8/28/2017	BUDGET: 16/17
GENERAL FUND							
	PAYROLL	700	$142,895.31	143673.34	$ 147,092.17	$ 125,209.17	$ 130,713.02
	COMPUTER	567				$ 139.95	
	CONTINUING EDUCATION	575	$4,000.00	5565.16	$ 4,000.00	$ 1,644.75	$ 4,000.00
	DUES & SUBSCRIPTIONS	595	$7,000.00	5760.42	$ 2,100.00		$ 2,600.00
	ADEM STORMWATER FEES	595		10082.17	$ 20,000.00	$ 20,669.39	$ 15,000.00
	FUELS & LUBRICANTS	605	$5,500.00	2596.07	$ 2,500.00	$ 3,009.07	$ 2,500.00
	INSURANCE- FIDELITY BOND	613	$150.00	150		$ 150.00	
	INSURANCE - HEALTH/DENTAL	615	$10,875.00	12207.09	$ 11,520.00	$ 6,651.15	$ 12,240.00
	MISC EXPENSE (BOOTS)	670				$ 286.50	
	OFFICE SUPPLIES	695	$100.00	444.16	$ 400.00	$ 545.76	$ 600.00
	PAYROLL - MEDICARE TAXES	712	$2,071.98	1930.12	$2,132.84	$ 1,721.41	$1,895.34
	PAYROLL - SS TAXES	714	$8,859.51	8252.88	$9,119.71	$ 7,360.31	$8,104.21
	R&M - TIRES	787	$500.00	238.2	$ 500.00		$ 500.00
	R&M - VEHICLES	788	$2,000.00	695.61	$ 2,000.00	$ 2,980.62	$ 2,000.00
	STATE RETIREMENT	815	$13,146.37	17309.67	$13,532.48	$ 7,957.90	$12,025.60
	TELEPHONE - CELLULAR	822	$2,110.00	2328.23	$ 2,100.00	$ 1,810.44	$ 2,100.00
	UNIFORMS	825					$ 950.00
	TOTAL GENERAL FUND EXPENSE		**$199,208.17**	**$ 211,233.12**	**$ 216,997.20**	**$ 180,136.42**	**$ 195,228.16**