



RESOLUTION

08222022

A RESOLUTION ADOPTING THE GENERAL FUND BUDGET FOR THE CITY OF HELENA, ALABAMA, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

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, 2022 and ending September 30, 2023, 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 2022-2023 for the City of Helena, Alabama, in the amount of \$12,030,699.30 is hereby adopted.

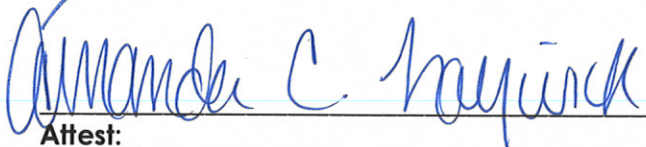
Section 2. This Resolution shall become effective upon its adoption by the Helena City Council.

ADOPTED and APPROVED this 22nd day of August, 2022.





J. Brian Puckett, Mayor



Attest:
Amanda C. Traywick, City Clerk/Treasurer



Dear Councilmembers, Employees, and Citizens:

With the Fiscal Year 2022 (FY22) our mission as stewards of the city's funding was based on two strong principles of **Focusing on Our People** and **Investing in Equipment** to better our community. We stayed on course throughout the entirety of the year allowing us to fully look back to see the successes we had, and a couple lessons learned.

In FY22, the city was able to reduce its overall outstanding debt services to only two bonds and a loan from several years ago. By implementing various programs, policies, and procedures we paid off several loans and used our funding to best work in our favor to purchase new equipment with cash. The equipment purchases included two new firetrucks, thirteen vehicles for various departments, a street sweeper, new turnout gear and air packs for every firefighter, and the list goes on. On top of the desperate need to get this equipment replaced we also were able to provide a onetime 10% pay rate increase to every employee. All of this to show we are extremely fiscally conscious with every penny we receive to make Helena be safe and secure.

The new Fiscal Year 2023 (FY23) will be no different as we work to ensure our teams perform to the highest standards and are rewarded for their efforts. Over the last six months, pay data has been reviewed and scrutinized with the help from Auburn University. A review and analysis of our pay rates revealed that they were not equitable, signaling the need to realign pay scales across the board. The FY23 budget is also going to allow us to do a onetime 5% raise to every employee.

Proud of Our Home

This year's focus within the new balanced budget passed by Council is to reinvest capital into our city facilities to complete long overdue maintenance to city facilities. I just recapped a little on what was accomplished this past year in investing in equipment and people with this year shifting to bring what we already have in placemaking up to the standard we all deserve and want. We got a head start at Joe Tucker Park by ripping the band aid off a long overdue drainage issue with the retention pond and more to come. The new budget will bring updates to parks, trails, and community gathering places to not only be proud of but offer safety and security as well. An example of items funded to be done in this new fiscal year is repairing and replacing the some of the play areas in Joe Tucker.

The Council specifically earmarked in the new budget \$500k to start catching up on deferred maintenance to various city properties. As the city continues moving forward, the focus will be more than just keeping the power and water on but maintaining what we already have. We do not want to ever be known as the city that only builds new but is also good stewards of the things we have already. This is a commitment by me, the Council, and the whole city team to do our utmost to create and maintain a place that



everyone can say.... that's my hometown! The Pavement Management Plan is now in place to continue in bettering our infrastructure. I have always said that the proper plans make execution a lot easier and the results being a lot better.

With a goal of not losing sight of our small-town charm while embracing the growth that has matured, we will continue to push forward. We are truly and strategically moving Helena Forward.

Together As One,

J. Brian Puckett
Mayor



FY2022 General Fund Budget

Revenue Summary

	FY2022 Budget	FY2022 Actual*	FY2023 Budget
ABC County/State	\$100,000.00	\$82,038.00	\$110,000.00
Ad Valorem Tax	\$1,200,000.00	\$1,285,102.00	\$1,295,000.00
Boat Transfers	\$6,500.00	\$10,776.00	\$8,500.00
Building Permit	\$300,000.00	\$546,557.00	\$420,000.00
Cell Tower	\$20,146.80	\$14,954.85	\$20,537.88
Copies/Reports	\$7,800.00	\$7,125.00	\$8,000.00
COVID/ARPA	\$192,000.00	\$0.00	\$0.00
Debris Fees	\$146,000.00	\$116,476.00	\$161,784.00
Defensive Driving	\$53,000.00	\$50,137.00	\$70,000.00
Federal Grants	\$388,823.00	\$84,250.00	\$359,250.00
Fines	\$342,000.00	\$297,898.00	\$376,000.00
Franchise Fees	\$1,085,000.00	\$1,073,063.00	\$1,100,000.00
Gasoline Tax	\$150,000.00	\$107,648.00	\$150,000.00
Interest Income	\$4,000.00	\$3,873.97	\$4,000.00
Misc. Income	\$85,000.00	\$94,329.00	\$90,000.00
Motor Vehicle Tax	\$55,000.00	\$44,878.00	\$57,000.00
Privilege Licenses	\$545,000.00	\$679,768.00	\$585,000.00
Rental Tax	\$85,000.00	\$71,135.00	\$85,000.00
Sales/Use Tax	\$4,706,250.00	\$4,795,538.00	\$5,395,000.00
Lodging Tax		\$13,815.00	\$17,000.00
Tobacco Tax	\$26,000.00	\$20,745.00	\$26,000.00
Yard/Garage Sales	\$1,200.00	\$809.00	\$1,200.00
1% Education Fund	\$1,163,000.00	\$1,098,328.00	\$1,225,000.00
1% Use Tax	\$425,000.00	\$494,010.00	\$559,000.00
	\$11,086,719.80	\$10,993,253.82	\$12,123,271.88



Expense Summary

	FY2022 Budget	FY2022 Actual	FY2023 Budget
Administration	\$2,105,344.04	\$2,300,591.56	\$2,412,019.48
1 Cent/Use Tax	\$1,341,932.46	\$1,225,305.55	\$1,390,800.00
Fire	\$2,821,807.61	\$2,894,047.64	\$2,958,588.22
Inspections	\$233,152.14	\$188,658.59	\$269,648.27
Library	\$340,812.98	\$283,535.09	\$368,032.63
Parks & Recreation	\$712,583.49	\$717,027.65	\$891,471.87
Police	\$3,019,740.90	\$2,703,077.47	\$3,103,447.57
Public Works	\$511,344.95	\$501,172.09	\$636,691.26
	\$11,086,718.57	\$10,813,415.64	\$12,030,699.30

Reserve: \$4,000,000.00

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Administration

		FY2022 Budget	FY2022 Actual*	FY2023 Budget
Capital Outlay	001		\$37,632.30	
261 Main Inter	002		\$33,025.63	
261 Payment	003	\$114,318.00	\$115,486.92	\$120,000.00
Fleet Management	005	\$360,000.00	\$355,979.13	\$380,000.00
Tornado Exp	007		\$3,503.36	
COVID (All)	019		\$77,842.87	
Flock Cameras	500	\$18,500.00	\$12,717.62	\$37,000.00
Ad & Legal Notices	510	\$500.00	\$0.00	\$500.00
Bank/ Misc. Charges	531	\$3,900.00	\$6,587.05	\$6,500.00
Beautification Board	532	\$14,650.00	\$18,875.22	\$18,000.00
Caboose	533	\$1,200.00	\$1,843.96	\$2,200.00
Chamber of Commerce	540	\$3,000.00	\$0.00	\$6,000.00
Christmas Expense	545	\$6,000.00	\$8,140.59	\$8,000.00
City Ads/Promotions	550	\$7,000.00	\$1,560.00	\$7,000.00
Computer Supplies/Maint	567	\$40,000.00	\$12,138.04	\$40,000.00
Conference/Cont Ed	570	\$15,000.00	\$8,401.52	\$15,000.00
Diversity Board	580	\$1,000.00	\$1,772.79	\$2,000.00
Debt Payment(Com Ctr)	585	\$189,000.00	\$266,799.94	\$189,000.00
Regional & National Leg	595	\$19,000.00	\$13,497.03	\$19,000.00
Helena Preservation	599	\$3,500.00	\$104.24	\$5,000.00
Employee Medical	600	\$100.00	\$103.00	\$100.00
Fees (JeffCo)	602	\$9,000.00	\$7,647.83	\$9,000.00
Insurance – Gen Liability	614	\$190,000.00	\$221,570.30	\$215,000.00
Insurance – Hlth/Dental	615	\$36,600.00	\$30,286.29	\$34,040.00
Insurance – Work Comp	616	\$115,000.00	\$108,242.87	\$110,000.00
HOTBoard	621	\$10,000.00	\$60,350.57	\$50,000.00
Internet Service	622	\$275.00	\$231.00	
Janitorial Supplies	625	\$700.00	\$194.13	\$700.00
Legal/Engineer/Audit	640	\$200,000.00	\$209,591.54	\$200,000.00
Misc Expense	670	\$500.00	\$298.00	\$500.00
Mosquito Control	681	\$10,900.00	\$15,432.08	\$10,900.00
Museum Expense	682	\$4,000.00	\$7,123.44	\$4,000.00
Office Supplies & GIS	695	\$4,500.00	\$4,626.45	\$4,500.00



Administration (Continued)

		FY2022 Budget	FY2022 Actual*	FY2023 Budget
Payroll	700	\$407,480.70	\$307,982.64	\$478,860.58
Payroll – Medicare Tax	712	\$5,908.47	\$4,312.94	\$6,943.48
Payroll – Social Sec Tax	714	\$25,263.80	\$18,441.70	\$29,689.36
Payroll Service	755	\$8,300.00	\$8,204.84	\$8,300.00
Pest Control	730	\$300.00	\$168.00	\$300.00
Helena Magazine	741	\$38,000.00	\$17,963.00	\$80,600.00
Postage – Other	743	\$3,550.00	\$4,849.82	\$3,550.00
Rental – Copier	772	\$2,700.00	\$2,203.96	\$2,700.00
R&M – Building	781	\$4,000.00	\$2,867.04	\$4,000.00
Security Camera System	797		\$685.63	
State Retirement	815	\$36,448.07	\$36,856.86	\$47,886.06
Special District Tax	820		\$85,650.07	\$55,000.00
Telephone/Internet	821	\$25,000.00	\$82,174.92	\$25,000.00
Telephone – Cellular	822	\$450.00	\$364.96	\$450.00
Utility – Electric	831	\$149,000.00	\$113,640.47	\$149,000.00
Utility – Gas	833	\$6,000.00	\$5,777.47	\$6,000.00
Utility – Water/Sewer	834	\$2,200.00	\$1,337.43	\$2,200.00
Website	848	\$3,600.00	\$3,603.00	\$3,600.00
Other – July 4 th	874	\$9,000.00	\$6,500.00	\$14,000.00
Tourism	008			
		\$2,105,344.04	\$2,345,190.46	\$2,412,019.48

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One Cent Sales Tax

	FY2022 Budget	FY2022* Actual	FY2023 Budget
Bond Payment	\$527,000.00	\$527,742.14	\$528,000.00
School Donation	\$230,000.00	\$474,493.05	\$230,000.00
Buck Creek Greenway	\$100,000.00	\$61,332.24	\$100,000.00
Extra Event Security	\$20,000.00	\$525.00	\$20,000.00
HHS, HMS, HIS, HES SRO	\$259,832.46	\$9,362.50	\$260,000.00
Regional Planning			\$8,000.00
Buck Creek Bond Payment	\$70,800.00		\$70,800.00
Expense Reservation	\$124,300.00	\$147,533.36	\$160,000.00
Explorers – Police/Fire	\$8,000.00		\$8,000.00
Helena Teen Council	\$2,000.00	\$4,317.26	\$6,000.00
	\$1,341,932.46	\$1,225,305.55	\$1,390,800.00

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Fire

		FY2022 Budget	FY2022 Actual*	FY2023 Budget
Capital Outlay	001	\$97,600.00	\$886,562.19	\$26,000.00
Bio-Medical Waste	540	\$650.00	\$340.00	\$650.00
City Siren	557		\$654.19	
Computer Purch/Maint	566	\$5,000.00	\$3,979.86	\$13,500.00
Conferences	570	\$2,000.00	\$437.07	\$6,000.00
Continuing Education	575	\$5,000.00	\$6,957.00	\$8,000.00
TM – 5.22.22 (2018 Ford)	585	\$3,465.00	\$4,447.71	
New Fire Trucks	585	\$131,000.00		
TM – 6.5.31 (2016 HME)	585	\$53,330.00	\$39,996.81	\$53,330.00
Dues & Subscriptions	595	\$4,500.00	\$4,328.00	\$14,500.00
Employee Medical Exp	600	\$200.00		\$200.00
Equipment Purchase	601	\$24,000.00	\$20,647.15	\$24,000.00
Fuel & Lubricants	605	\$18,000.00	\$19,111.28	\$24,000.00
Strip & Decal	609	\$5,000.00	\$15,304.25	\$5,000.00
Insurance – Hth/Dental	615	\$175,400.00	\$159,849.41	\$228,280.00
Internet Service	622	\$2,500.00	\$2,034.61	\$2,500.00
Janitorial Supplies	625	\$1,500.00	\$1,333.01	\$2,500.00
Training	659	\$9,825.00	\$1,896.40	\$11,000.00
Med/Rescue Supplies	660	\$18,000.00	\$16,828.82	\$20,000.00
Oxygen/Acetylene	665	\$2,200.00	\$2,077.77	\$2,500.00
Misc Expenses	670	\$200.00	\$487.10	\$200.00
Office Supplies	695	\$500.00	\$83.46	\$500.00
Payroll	700	\$1,824,043.86	\$1,373,075.16	\$1,989,505.42
Payroll – Medicare	712	\$26,448.64	\$19,155.98	\$28,847.83
Payroll – Social Security	714	\$113,090.72	\$87,054.46	\$123,349.37
Pest Control	730	\$500.00	\$524.00	\$750.00
Postage	743	\$50.00		\$50.00
Community Fire Prevent	749	\$8,000.00		\$8,000.00
Professional Services	755	\$500.00		\$4,200.00
Protective Clothing	760	\$7,500.00	\$1,869.84	\$12,300.00
Radio & Light Bar	764	\$2,000.00	\$8,426.29	\$9,000.00
R&M – Building	781	\$30,000.00	\$3,158.90	\$30,000.00
R&M – Firefighter Equip	783	\$7,100.00	\$543.02	\$6,000.00



Fire (Continued)

		FY2022 Budget	FY2022 Actual*	FY2023 Budget
R&M – Tires	787	\$6,000.00	\$3,144.83	\$6,000.00
R&M – Vehicles	788	\$21,000.00	\$43,110.41	\$21,000.00
State Retirement	815	\$182,404.39	\$143,128.08	\$218,845.60
Telephone	821	\$500.00	\$295.36	\$500.00
Telephone – Cellular	822	\$5,000.00	\$3,180.35	\$5,000.00
Uniforms	825	\$3,500.00	\$2,197.90	\$25,180.00
Utility – Electric	831	\$12,000.00	\$7,862.66	\$12,000.00
Utility – Gas	833	\$5,000.00	\$6,405.34	\$8,000.00
Utility – Water/Sewer	834	\$1,300.00	\$1,121.97	\$1,400.00
Fire/Med Equip Testing	835	\$6,000.00	\$2,437.00	\$6,000.00
		\$2,821,807.61	\$2,894,047.64	\$2,958,588.22

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Inspections

		FY2022 Budget	FY2022 Actual	FY2023 Budget
Computer	567	\$1,000.00	\$528.33	\$4,500.00
Continuing Education	575	\$4,000.00	\$1,302.85	\$4,000.00
Dues & Subscriptions	595	\$1,000.00		\$1,000.00
ADEM Stormwater Fee	595	\$40,000.00	\$45,242.61	\$53,000.00
Equipment Purch (Small)	601			\$1,000.00
Fuels & Lubricants	605	\$4,000.00	\$4,663.55	\$6,000.00
Insurance – Hlth/Dental	615	\$16,000.00	\$16,032.03	\$20,000.00
Misc Expense	670	\$200.00		\$200.00
Office Supplies	695	\$1,500.00	\$713.42	\$1,500.00
Payroll	700	\$136,380.91	\$99,862.98	\$145,552.68
Payroll – Medicare	712	\$1,977.52	\$1,332.33	\$2,110.52
Payroll – Social Security	714	\$8,455.62	\$5,697.01	\$9,024.27
R&M – Tires	787	\$600.00	\$225.69	\$600.00
R&M – Vehicles	788	\$1,500.00	\$658.89	\$1,500.00
State Retirement	815	\$13,638.09	\$10,613.97	\$16,010.80
Telephone – Cellular	822	\$1,900.00	\$1,289.93	\$1,900.00
Uniforms	825	\$1,000.00	\$495.00	\$1,750.00
		\$233,152.14	\$188,658.59	\$269,648.27

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Library

		FY2022 Budget	FY2022 Actual	FY2023 Budget
Capital Outlay	001		\$19,733.75	
Computer Equipment	569	\$6,200.00	\$1,789.87	\$6,500.00
Conferences	570	\$1,000.00	\$75.00	\$1,000.00
Dues & Subscriptions	595	\$300.00	\$677.28	\$360.00
Insurance – Hlth/Dental	615	\$30,200.00	\$21,688.25	\$27,600.00
Internet Service	622	\$9,100.00	\$6,662.29	\$9,100.00
Janitorial Supplies	625	\$2,000.00	\$829.72	\$2,400.00
Library Materials	645	\$6,300.00	\$4,128.72	\$18,300.00
Misc Expenses	670	\$500.00		\$500.00
Office Supplies	695	\$3,880.00	\$1,956.27	\$4,600.00
Payroll	700	\$221,507.00	\$163,532.65	\$233,023.70
Payroll – Medicare	712	\$3,211.85	\$2,296.22	\$3,378.85
Payroll – Social Security	714	\$13,733.43	\$9,817.17	\$14,447.47
Pest Control	730	\$600.00	\$878.00	\$900.00
Rental – Copier	772	\$1,800.00	\$1,394.70	\$2,100.00
R&M – Building	781	\$6,430.00	\$22,199.81	\$7,000.00
State Retirement	815	\$22,150.70	\$16,363.46	\$24,532.61
Telephone	821	\$1,700.00	\$1,488.11	\$2,040.00
Utility – Electric	831	\$8,000.00	\$5,934.32	\$8,000.00
Utility – Gas	833	\$1,800.00	\$1,813.65	\$1,850.00
Utility – Water/Sewer	834	\$400.00	\$279.36	\$400.00
		\$340,812.98	\$283,538.60	\$368,032.63

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Parks & Recreation

		FY2022 Budget	FY2022 Actual	FY2023 Budget
Capital Outlay	001		\$173,521.93	\$60,000.00
Amphitheater	521	\$11,500.00	\$17,967.14	\$16,500.00
Cahaba Lily Park	534	\$7,500.00	\$9,621.93	\$12,000.00
Community Service Build	563	\$55,000.00	\$52,938.15	\$60,000.00
Computer Equip/Maint	566	\$1,200.00	\$487.10	\$1,200.00
Dues and Subscriptions	595	\$500.00		\$500.00
Equipment Purch (Small)	601	\$1,250.00	\$1,226.55	\$14,500.00
Fuels & Lubricants	605	\$5,500.00	\$6,990.15	\$8,000.00
Insurance – Hlth/Dental	615	\$35,000.00	\$33,566.55	\$46,900.00
Janitorial Supplies	625	\$5,000.00	\$3,168.10	\$5,000.00
Lees Springs Park	641			\$12,000.00
Misc Expense	670	\$400.00	\$175.13	\$400.00
Helena Sports Complex	684	\$72,000.00	\$44,281.19	\$85,000.00
Office Supplies	695	\$400.00	\$74.94	\$400.00
Sonny Penhale Park	698	\$15,000.00	\$16,415.03	\$20,000.00
Joe Tucker Park	699	\$35,000.00	\$21,917.97	\$35,000.00
Payroll	700	\$382,093.92	\$274,348.36	\$414,135.57
Payroll – Medicare	712	\$5,540.36	\$3,971.04	\$6,004.97
Payroll – Social	714	\$23,689.82	\$16,980.12	\$25,676.41
Pest Control	730	\$600.00	\$1,113.14	\$1,500.00
Rental Equipment	772	\$1,000.00	\$780.30	\$1,000.00
R&M – Equipment	783	\$2,000.00	\$1,900.78	\$2,000.00
R&M – Tires	787	\$1,200.00	\$134.16	\$1,200.00
R&M – Vehicles	788	\$900.00	\$370.05	\$900.00
Security Camera Comp	797		\$2,072.10	\$2,000.00
Senior Citizen Program	798	\$10,000.00	\$1,661.87	\$10,000.00
State Retirement	815	\$38,209.39	\$29,385.88	\$45,554.92
Telephone – Cellular	822	\$2,100.00	\$1,957.99	\$2,100.00
Uniforms	825			\$2,000.00
		\$712,583.49	\$717,027.65	\$891,471.87



Police

		FY2022 Budget	FY2022 Actual	FY2023 Budget
Capital Outlay	001	\$193,720.00	\$216,077.80	\$60,200.00
Community Outreach	509	\$7,000.00	\$8,280.35	\$12,000.00
Animal Control	515	\$2,000.00	\$254.12	\$2,000.00
Ammunition/Firearms	524	\$6,500.00	\$6,086.48	\$9,181.00
Computer Maintenance	567	\$10,000.00	\$16,479.98	\$10,000.00
Computer Equipment	569	\$5,000.00	\$14,332.72	\$5,000.00
Conferences	570	\$6,500.00	\$3,862.24	\$8,000.00
Continuing Education	575	\$8,100.00	\$10,753.99	\$15,000.00
Court System	580	\$17,000.00	\$10,710.00	\$17,000.00
TM – 11.22(2015 Vehicles)	585			
CSB – 2.22 (2016 Vehicle)	585	\$8,160.00	\$11,943.81	
CSB – 2.23 (2018 Vehicle)	585	\$16,330.00	\$14,690.79	
ALEA/ROCIC/LexiPol/VA	595	\$33,537.00	\$20,837.00	\$85,401.25
Employee Medical	600	\$1,000.00	\$1,992.00	\$2,000.00
Small Equip Purchase	601	\$4,080.00	\$15,867.74	\$5,500.00
Evidence Tech Equip	602	\$2,970.00	\$1,994.90	\$3,000.00
Fuels & Lubricant	605	\$60,000.00	\$79,825.82	\$80,000.00
Strip & Decal	609	\$6,400.00		\$6,400.00
Insurance – Hlth/Dental	615	\$223,000.00	\$185,761.96	\$234,320.00
Janitorial Supplies	625	\$500.00	\$529.00	\$500.00
Misc Expense	670	\$300.00	\$217.48	\$300.00
Office Supplies	695	\$1,900.00	\$731.84	\$1,900.00
Payroll	700	\$1,951,248.54	\$1,670,586.26	\$2,053,134.14
Payroll – Medicare	712	\$28,293.10	\$23,696.80	\$31,823.81
Payroll – Social Security	714	\$120,977.41	\$96,182.16	\$136,074.22
Pest Control	730	\$100.00	\$256.00	
Postage	743	\$250.00	\$44.42	\$150.00
Protective Clothing	760	\$5,000.00	\$6,056.04	\$5,000.00
Fleet Upfitting	764	\$56,000.00	\$37,929.35	\$45,000.00
Rental Equipment	772	\$3,000.00	\$2,144.64	\$3,000.00
R&M – Building	781	\$1,500.00	\$26,840.55	\$18,000.00
R&M – Equipment	783	\$500.00	\$115.99	\$500.00



Police (Continued)

		FY2022 Budget	FY2022 Actual*	FY2023 Budget
R&M – Tires	787	\$12,000.00	\$6,658.03	\$12,000.00
R&M – Vehicles	788	\$8,000.00	\$19,363.42	\$8,000.00
State Retirement	815	\$195,124.85	\$159,895.54	\$205,313.15
Telephone – Cellular	822	\$9,000.00	\$16,415.52	\$18,000.00
Uniforms	825	\$10,000.00	\$12,314.89	\$5,000.00
Utility – Electric	831	\$4,000.00	\$3,212.59	\$4,000.00
Utility – Water/Sewer	834	\$500.00		\$500.00
License/Tags	845	\$250.00	\$135.25	\$250.00
		\$3,019,740.90	\$2,703,077.47	\$3,103,447.57

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Corrections

		FY2022 Budget	FY2022 Actual	FY2023 Budget
Computer Maintenance	566	\$5,000.00		\$5,000.00
Continuing Education	575	\$2,000.00	\$373.07	\$2,000.00
Court System	580	\$35,000.00	\$31,785.23	\$35,000.00
ALEA/Lexis Nexis	595	\$5,400.00	\$2,300.00	\$5,400.00
Janitorial Supplies	625	\$1,000.00	\$465.34	\$1,000.00
Misc Expense	670	\$500.00	\$159.00	\$500.00
Office Supplies	695	\$2,000.00	\$842.85	\$2,000.00
Prisoner/Jail Expense	750	\$5,000.00	\$7,059.81	\$8,000.00
Equipment Rental	772	\$2,000.00		\$2,000.00
R&M – Equipment	783	\$1,500.00		\$1,500.00
Video Camera	847	\$1,700.00		
		\$61,100.00	\$42,985.30	\$62,400.00

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Public Works

		FY2022 Budget	FY2022 Actual	FY2023 Budget
Capital Outlay	001	\$30,805.00	\$59,422.22	\$29,650.00
City Shop	556	\$8,000.00	\$9,497.12	\$12,000.00
Contract Services	576		\$6,300.00	
Small Equip Purchase	601	\$5,000.00	\$3,641.32	\$5,000.00
Flag Purchase	603	\$5,000.00		\$6,000.00
Fuels & Lubricants	605	\$32,000.00	\$33,455.12	\$36,000.00
Helena Exempt Account	610	\$7,000.00	\$3,521.05	\$7,000.00
Insurance Hlth/Dental	615	\$40,000.00	\$37,096.30	\$41,200.00
Janitorial Supplies	625	\$800.00	\$260.03	\$800.00
Landfill	630	\$27,000.00	\$17,021.18	\$27,000.00
Landscape Supplies	631	\$3,000.00	\$1,230.92	\$3,000.00
Misc Expense	670	\$1,000.00	\$642.92	\$1,000.00
Office Supplies	695	\$500.00	\$248.92	\$500.00
Helena Mini Park	697	\$300.00	\$237.50	\$300.00
Payroll	700	\$262,720.64	\$236,268.68	\$359,722.48
Payroll – Medicare	712	\$3,809.45	\$3,234.92	\$5,215.98
Payroll – Social Security	714	\$16,288.68	\$13,832.45	\$22,302.80
Pest Control	730	\$100.00	\$95.15	\$200.00
Pipes and Drainage	735	\$5,000.00	\$6,101.49	\$5,000.00
Protective Clothing	760	\$500.00	\$453.20	\$500.00
R&M – Equipment	783	\$10,000.00	\$14,986.41	\$10,000.00
R&M – Other	786	\$5,000.00	\$2,084.86	\$5,000.00
R&M – Tires	787	\$8,000.00	\$8,184.27	\$8,000.00
R&M – Vehicles	788	\$6,000.00	\$12,771.98	\$8,000.00
State Retirement	815	\$25,221.18	\$23,077.83	\$33,200.00
Street Signs	817	\$3,000.00	\$3,744.61	\$4,500.00
Telephone – Cellular	822	\$2,300.00	\$1,819.54	\$2,300.00
Uniforms	825	\$3,000.00	\$1,942.10	\$3,300.00
		\$511,344.95	\$501,172.09	\$636,691.26



When Funds Available

Department	Item	Projected Spend
Administration - Beautification	Beautification Board – Roundabout	\$30,000.00
Administration - Historical	Helena History	\$8,000.00
Administration - D&I	Diversity and Inclusion	\$8,000.00
Administration	Grant Writer	\$5,000.00
Administration	New Right Turn Lane Hwy 17/58	\$250,000.00
Fire	Shed (Station 2)	\$10,000.00
Fire	Air Compressor	\$53,000.00
Inspections	4x4 UTV	\$12,500.00
Library	Redo Landscape	\$10,000.00
Parks and Recreation	Tractor with Bucket Mower	\$40,000.00
Parks and Recreation	Tables 15 6' Fold for Community Center	\$1,500.00
Parks and Recreation	Chairs 100 for Community Center	\$3,500.00
Parks and Recreation	Additional Parking Lot at Complex	\$100,000.00
Parks and Recreation	Wireless Sound System	\$20,000.00
Parks and Recreation	Storage Shed for Tennis Courts	\$5,000.00
Parks and Recreation	Storage Shed for Sports Complex	\$12,000.00
Parks and Recreation	Senior Program Coordinator	\$20,000.00
Police	Mobile Command Unit	\$40,000.00
Police	K9 Unit	\$12,500.00
Public Works	Mower	\$14,000.00
Public Works	Replace Old Town Street Signs	\$10,000.00
Public Works	Bridge and Dam Lighting	\$20,000.00
Public Works	Skid steer	\$55,000.00
Public Works	Building for Equipment	\$12,000.00
Public Works	Wayfinding Signs	\$15,000.00
Public Works	Side by Side RTV	\$14,500.00
TOTAL		\$781,500.00



Capital Outlay Requests

Department	Item	Projected Spend
Fire	Lexipol	\$26,000.00
Parks and Recreation	15 Community Center Tables	\$2,000.00
Parks and Recreation	100 Community Center Chairs	\$3,500.00
Parks and Recreation	Community Center Flooring	\$20,000.00
Parks and Recreation	Community Center Furniture	\$10,000.00
Parks and Recreation	Sports Complex Parking Restriping	\$7,000.00
Parks and Recreation	Disc Golf 9 Hole at Joe Tucker	\$10,000.00
Parks and Recreation	Camera at Cahaba Lily	\$7,500.00
Police	Speed Trailer	\$8,500.00
Police	Department Issued Firearms	\$43,000.00
Police	Spike Strips	\$6,700.00
Police	Emergency Verizon Phone System	\$2,000.00
Public Works	Welder	\$6,000.00
Public Works	Exhaust Fan for City Shop	\$2,500.00
Public Works	2 Utility Trailers	\$7,000.00
Public Works	Message Board Sign	\$14,150.00
TOTAL		\$175,850.00

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Deferred Maintenance Reserve Spend (Up to \$500,000.00)

Department	Item	Projected Spend
Parks and Recreation	Sod Gravel Area inside HSC	\$60,000.00
Parks and Recreation	Refurbished Batting Cages at Penhale	\$15,000.00
Parks and Recreation	Resurface all Baseball Fields	\$35,000.00
Parks and Recreation	Replace flooring at Penhale Park	\$10,000.00
Parks and Recreation	Reseal Existing Parking Lot at HSC	\$30,000.00
Parks and Recreation	Resurface Penhale Park Parking Lot	\$50,000.00
Parks and Recreation	Add Pavilion at Lee Springs	\$40,000.00
Parks and Recreation	Pave Parking Lot at Lee Springs	\$50,000.00
Parks and Recreation	Pave Lee Springs Trail	\$50,000.00
Parks and Recreation	Lights at Lee Springs	\$10,000.00
Parks and Recreation	Replace front Playground at Joe T.	\$50,000.00
Parks and Recreation	Convert Tennis Court Lights to LED	\$20,000.00
Parks and Recreation	Additional Maintenance/Overruns	\$73,000.00
Library	Reseal and Restripe Parking Lot	\$7,000.00
TOTAL		\$500,000.00

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