

City of Helena-Fiscal Year 2020 Budget

Updated Budget Status

As of January 8, 2020

	Estimated Beginning	REVENUES			APPROPRIATIONS			Revised Estimated Ending Cash Balance 2020
		Resolution No 20531 Adopted Revenues	Revenues City Mgr Adjustments	Revised Adopted Revenues	Resolution No. 20531 Adopted Appropriations	Appropriations City Manager Adjustments	Revised Adopted Appropriations	
100 General Fund								
011 General Government	na	17,998,629		17,998,629	3,675,031	33,091	3,708,122	na
012 Police & Court	na	976,787		976,787	7,529,324		7,529,324	na
013 Fire Department	na	673,790		673,790	4,957,929	43,421	5,001,350	na
014 Community Development	na	5,420		5,420	621,562	92,029	713,591	na
015 Administrative Services	na	1,053,699		1,053,699	1,333,715		1,333,715	na
016 Public Works	na	1,282,425		1,282,425	1,814,397		1,814,397	na
017 Park & Recreation	na	404,061		404,061	2,485,425		2,485,425	na
Total General Fund	7,003,941	22,394,811		22,394,811	22,417,383	168,541	22,585,924	6,812,828
200 Special Revenue Funds								
201 Street & Traffic	4,767,984	8,014,369	3,300,562	11,314,931	7,738,306	4,375,790	12,114,096	3,968,819
204 Civic Center Board								
211 Civic Center	670,918	881,792		881,792	1,046,815		1,046,815	505,895
212 Facilities Management	1,104,860	625,408		625,408	629,239	158,379	787,618	942,650
213 Facilities Managemnt-HVCC	8,869	62,150		62,150	59,386		59,386	11,633
214 Neighborhood Center	44,852	23,000		23,000	22,619		22,619	45,233
215 Police Projects & Reimb	39,780	56,784		56,784	59,530		59,530	37,034
217 Law Enforcement Block Grant	29,274	33,000		33,000	30,000		30,000	32,274
218 9-1-1 Emergency Program	342,454	445,860		445,860	382,009		382,009	406,305
219 Support Services Division	83,277	1,480,875		1,480,875	1,516,055		1,516,055	48,097
226 CDBG/HOME	5,099		344,601	344,601		344,601	344,601	5,099
233 Public Art Projects	24,279	19,313		19,313	24,354		24,354	19,238
235 Open Space District Maint	432,816	554,272	1,005,247	1,559,519	457,422	967,368	1,424,790	567,545
237 Urban Forestry	262,014	431,589		431,589	418,352		418,352	275,251
238 Loan Repayment	37,889							37,889
240 Gas Tax	1,352,904	580,760	45,000	625,760	660,150	935,663	1,595,813	382,851
241 Gas Tax HB473	158,145	500,000		500,000	500,000	158,145	658,145	-
245 Storm Water Utility	2,916,524	3,675,992		3,675,992	4,297,143	1,946,477	6,243,620	348,896
246 Watershed Projects	13,615	60,125	16,447	76,572	31,666	4,448	36,114	54,073
260 Fire Safety Levy	227,422	1,041,927		1,041,927	1,051,290	99,341	1,150,631	118,718
029 Lighting Districts - All	603,628	908,972		908,972	919,997		919,997	592,603
Total Special Revenue Funds	13,126,603	19,396,188	4,711,857	24,108,045	19,844,333	8,990,212	28,834,545	8,400,103
300 Debt Service Funds								
303 GO 2015 Refunding Bonds	-	-		-	-	-	-	-
307 General Fund Bonds 2005	-	-		-	-	-	-	-
308 2017 GO Bond-08 Park Ref	389,977	522,750		522,750	547,500		547,500	365,227
309 Cert of Participation 09	-	-		-	-	-	-	-
310 GO Refunding Bonds 2009	-	-		-	-	-	-	-
340 S I D Revolving	53,712	-		-	35,150		35,150	18,562
Total Debt Service Funds	443,689	522,750		522,750	582,650		582,650	383,789
400 Capital Project Funds								
406 TIF Railroad District	74,687	35,070		35,070	-	-	-	109,757
440 Capital Improvements Fund	2,836,452	61,140		61,140	866,850	455,534	1,322,384	1,575,208
441 Parks Improvement	212,566	32,500		32,500	-	242,684	242,684	2,382
450 Sidewalk Improve/Constrct	(68,957)	150,000		150,000	150,000		150,000	(68,957)
451 SID Capital Projects	-	-		-	-	-	-	-
Total Capital Project Funds	3,054,748	278,710		278,710	1,016,850	698,218	1,715,068	1,618,390
500 Enterprise Funds								
503 Building	1,163,516	1,188,475		1,188,475	1,256,737		1,256,737	1,095,254
521 Water	11,581,726	11,556,971	6,180,666	17,737,637	12,708,165	8,498,783	21,206,948	8,112,415
522 Water Service Line	132,891	257,740		257,740	-	-	-	390,631
531 Wastewater	4,476,036	7,396,149	4,055,000	11,451,149	6,880,583	6,978,421	13,859,004	2,068,181
532 Wastewater Service Line	375,306	653,831		653,831	-	-	-	1,029,137
541 Solid Waste-Residential	3,368,101	2,157,925		2,157,925	4,125,120	34,920	4,160,040	1,365,986
542 Solid Waste-Commercial	1,214,842	1,186,403		1,186,403	1,387,562	34,686	1,422,248	978,997
543 Landfill Monitoring District	242,600	142,150		142,150	138,546		138,546	246,204
546 Transfer Station	828,654	2,488,569		2,488,569	2,583,768	10,562	2,594,330	722,893
547 Recycling	331,366	478,910		478,910	529,846	20,000	549,846	260,430
551 Parking	186,695	2,031,593	1,321,000	3,352,593	2,049,618	168,215	2,217,833	1,321,455
561 Special Charters	84,503	22,540		22,540	59,418		59,418	47,625
562 Helena Area Transit Svc	-	-		-	-	-	-	-
563 Golf Course	244,840	1,924,889		1,924,889	2,136,688		2,136,688	33,041
570 City-County Building Fund	221,851	836,000	750,000	1,586,000	865,265	480,851	1,346,116	461,735
571 City/Cnty Bldg Mail	82,642	220,197		220,197	219,389		219,389	83,450
572 City/Cnty Bldg Telephone	9,197	20,402		20,402	22,916		22,916	6,683
573 CC Law & Justice Building	41,659	452,598		452,598	429,282	8,000	437,282	56,975
580 Capital Transit	318,293	1,328,849		1,328,849	1,392,598	35,117	1,427,715	219,427
581 CT - East Valley	46,633	151,744		151,744	151,925		171,925	26,452
582 CT - Head Start	-	-		-	-	-	-	-
Total Enterprise Funds	24,951,351	34,495,935	12,306,666	46,802,601	36,937,426	16,289,555	53,226,981	18,526,971
600 Internal Service Funds								
610 Fleet Services	397,030	1,904,342		1,904,342	1,918,308	34,500	1,952,808	348,564
643 Copier Revolving	55,229	21,549		21,549	38,661		38,661	38,117
645 Property & Liab Insurance	1,054,486	860,029		860,029	1,126,500		1,126,500	788,015
650 Health & Safety Program	330,666	5,623,282		5,623,282	5,364,658		5,364,658	589,290
651 Dental Program	68,460	361,796		361,796	330,000		330,000	100,256
652 Vision Program	79,333	74,926		74,926	64,500		64,500	89,759
Total Internal Service Funds	1,985,204	8,845,924		8,845,924	8,842,627	34,500	8,877,127	1,954,001

Per Resolution No. 20531 Section 6 (iv) "the City Manager determines the appropriation is still needed" for carryover

For questions about the Budget please email:

Budget@HelenaMT.gov

