### City of Helena Fiscal Year 2020 Budget
#### Updated Budget Status
As of January 8, 2020

<table>
<thead>
<tr>
<th>Resolution No.</th>
<th>Revenues Adopted</th>
<th>Revisions</th>
<th>Appropriations</th>
<th>Revised Appropriations</th>
<th>Revised Estimated Cash Balance 2020</th>
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</thead>
<tbody>
<tr>
<td>20531</td>
<td>-</td>
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</tbody>
</table>

#### General Fund
- **9-1-1 Emergency Program**
  - Debt Service Funds
    - General Fund Bonds 2005
      - 318,293
    - Wastewater
      - 46,633
    - Solid Waste-Commercial
      - 1,282,425
    - Parking
      - 212,566
    - TIF Railroad District
      - 330,666
  - Capital Project Funds
    - 1,352,904
    - Capital Project Funds
      - 227,422
      - City-County Building Fund
        - 432,816
      - Property & Liab Insurance
        - 342,454
      - CDBG/HOME
        - 1,053,699
  - Civic Center Board
    - Civic Center
      - 670,918
    - Police Projects & Reimb
      - 39,780
    - Water Service Line
      - 341,744
    - Open Space District Maint
      - 331,366
    - City-County Building Fund
      - 204

#### Special Revenue Funds
- **Street & Traffic**
  - Civic Center Board
    - 4,767,884
  - Civic Center
    - 670,918
  - Neighborhood Center
    - 44,852
  - Police Projects & Reimb
    - 39,780
  - Law Enforcement Block Grant
    - 29,274
  - 9-1-1 Emergency Program
    - 342,454
  - Support Services Division
    - 83,277
  - CDBG/HOME
    - 5,099

#### Enterprise Funds
- **General Government**
  - 976,787
  - Debt Service Funds
    - General Fund Bonds 2005
      - 318,293
    - Wastewater
      - 46,633
    - Solid Waste-Commercial
      - 1,282,425
    - Parking
      - 212,566
    - TIF Railroad District
      - 330,666
  - Capital Project Funds
    - 1,352,904
    - Capital Project Funds
      - 227,422
      - City-County Building Fund
        - 432,816
      - Property & Liab Insurance
        - 342,454
      - CDBG/HOME
        - 1,053,699

#### Debt Service Funds
- **GO 2015 Refunding Bonds**
  - 389,977
- **General Fund Bonds 2005**
  - 5,099
- **2017 GO Bond 08 Park Ref**
  - 330,666
- **Cent of Participation**
  - 1,282,425
- **GO Refunding Bonds 2009**
  - 389,977
- **S I D Revolving**
  - 68,957

#### Capital Project Funds
- **TIF Railroad District**
  - 74,687
- **Parks Improvement Fund**
  - 212,566
- **Sidewalk Improve/Construct**
  - 68,957
- **SID Capital Projects**
  - -

#### Total Capital Project Funds
- **Building**
  - 1,163,516
- **Wastewater**
  - 4,476,036
- **Water**
  - 11,581,726
- **Solid Waste-Residential**
  - 3,368,101
- **Solid Waste-Commercial**
  - 1,214,842
- **Landfill Monitoring District**
  - 242,600
- **Utilities**
  - 2,868,548

#### Total Enterprise Funds
- **Building**
  - 1,163,516
- **Wastewater**
  - 4,476,036
- **Water**
  - 11,581,726
- **Solid Waste-Residential**
  - 3,368,101
- **Solid Waste-Commercial**
  - 1,214,842
- **Utilities**
  - 2,868,548

### Revisions to 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

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For the city of Helena, the 2020 budget includes provisions for various departments and funds, including general government, special revenue, enterprise, debt service, and capital project funds. The budget also outlines revenues and appropriations for various projects and services, such as police projects, water service, and solid waste disposal. The city manager has the discretion to determine if an appropriation is still needed for the year. For more information, please contact Budget@HelenaMT.gov.