

# BUDGET AT A GLANCE



City of  
**Helena**

PRELIMINARY  
BUDGET

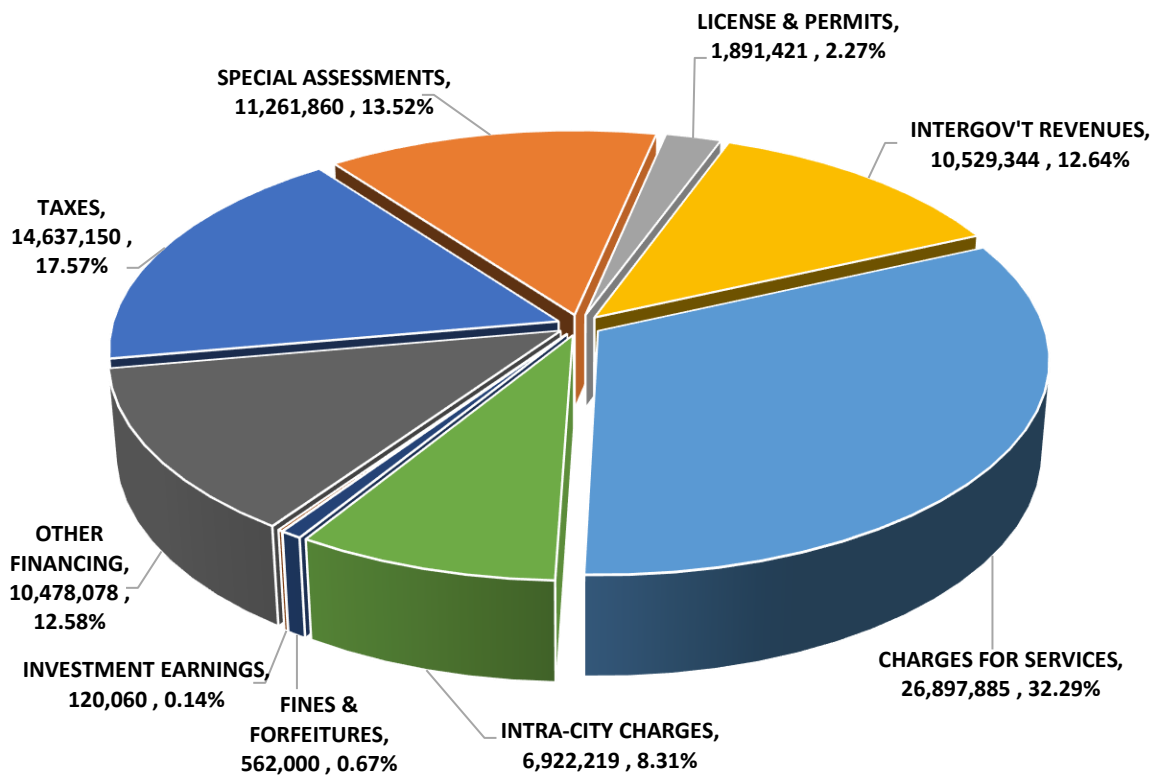
FISCAL YEAR 2022

# FY22 BUDGET – AT A GLANCE

## ALL REVENUES BY FUNDING SOURCE

	FY22 BUDGET	FY21 PROJ.	FY20 ACT.	FY 19 ACT.	FY 18 ACT.
TAXES	14,637,150	14,093,079	13,559,571	12,431,755	11,588,872
SPECIAL ASSESSMENTS	11,261,860	10,945,467	11,194,924	8,432,206	7,100,848
LICENSE & PERMITS	1,891,421	1,836,021	1,934,436	1,807,596	1,675,677
INTERGOV'T REVENUES	10,529,344	15,624,200	12,421,377	10,535,740	8,463,148
CHARGES FOR SERVICES	26,897,885	25,999,287	25,202,569	24,351,128	22,463,127
INTRA-CITY CHARGES	6,922,219	7,044,667	6,617,898	6,555,519	6,279,075
FINES & FORFEITURES	562,000	486,485	606,024	617,689	599,816
INVESTMENT EARNINGS	120,060	115,210	754,099	1,073,958	684,565
OTHER FINANCING	10,478,078	13,039,608	13,418,735	6,802,007	8,137,726
<b>TOTAL</b>	<b>\$ 83,300,017</b>	<b>\$ 89,184,024</b>	<b>\$ 85,709,633</b>	<b>\$ 72,607,597</b>	<b>\$ 66,992,854</b>

FY2022 City-Wide Revenues by Source



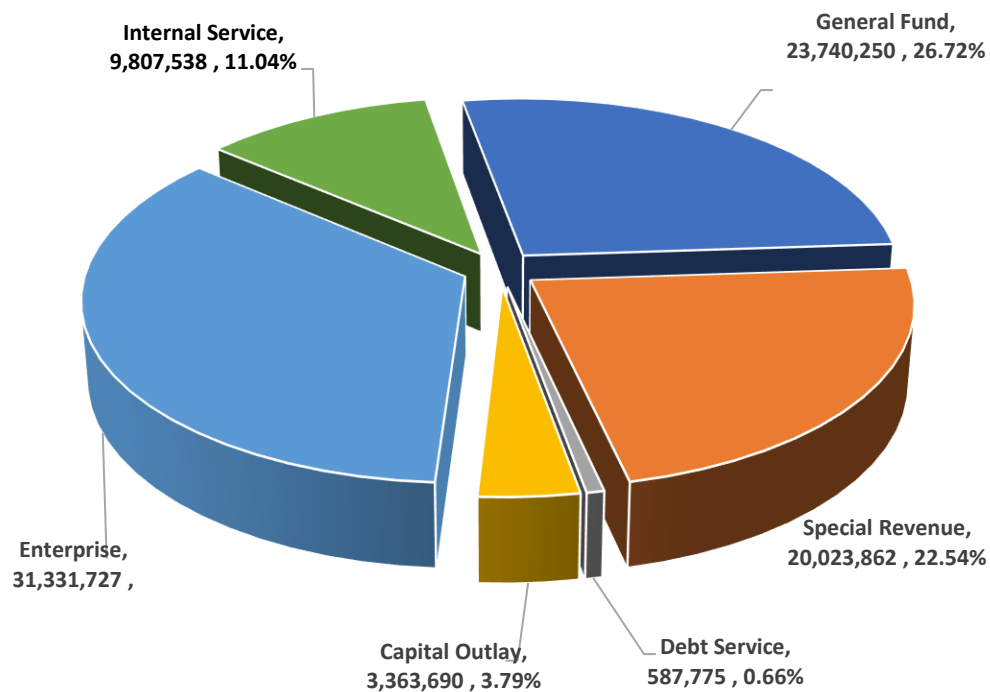
# FY22 BUDGET – AT A GLANCE

## ALL REVENUES BY FUND TYPE\*

	FY22 BUDGET	FY21 PROJ.	FY20 ACT.	FY 19 ACT.	FY 18 ACT.
General Fund	23,740,250	23,843,451	23,059,534	22,110,424	20,877,062
Special Revenue	20,023,862	23,981,515	19,953,429	15,342,955	11,875,809
Debt Service	587,775	576,992	741,593	587,402	860,582
Capital Outlay	3,363,690	814,772	544,578	591,379	1,135,661
Enterprise	31,331,727	35,764,279	35,783,470	30,259,651	28,317,657
Internal Service	9,807,538	8,348,558	8,126,402	7,377,950	7,010,324
<b>TOTAL</b>	<b>\$ 88,854,843</b>	<b>\$ 93,329,567</b>	<b>\$ 88,209,006</b>	<b>\$ 76,269,760</b>	<b>\$ 70,077,095</b>

\*Revenue includes internal transfers of \$5,554,825

## FY2022 City-Wide Revenues by Fund Type

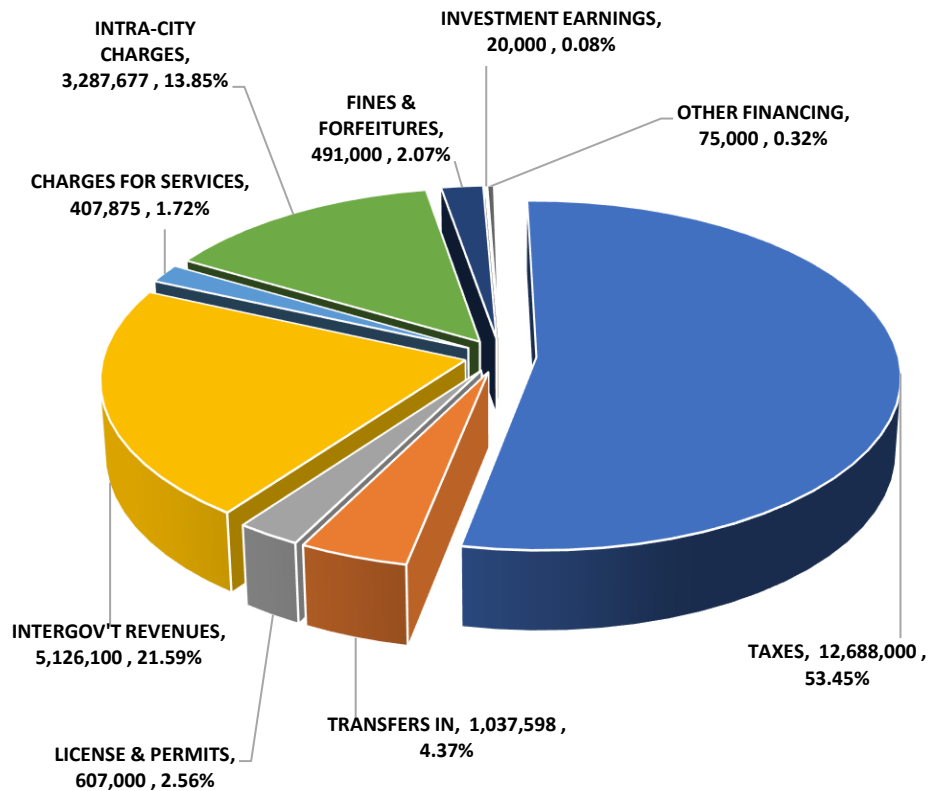


# FY22 BUDGET – AT A GLANCE

## GENERAL FUND REVENUES BY SOURCE

	FY22 BUDGET	FY21 PROJ.	FY20 ACT.	FY 19 ACT.	FY 18 ACT.
TAXES	12,688,000	12,335,945	11,947,346	11,455,228	10,947,897
TRANSFERS IN	1,037,598	1,011,298	749,836	497,619	225,370
LICENSE & PERMITS	607,000	598,203	562,468	601,392	478,604
INTERGOV'T REVENUES	5,126,100	5,118,814	5,025,210	4,803,379	4,688,119
CHARGES FOR SERVICES	407,875	324,630	485,419	581,924	585,576
INTRA-CITY CHARGES	3,287,677	3,910,269	3,487,290	3,376,133	3,188,239
FINES & FORFEITURES	491,000	439,485	571,191	540,900	523,677
INVESTMENT EARNINGS	20,000	20,000	112,807	155,486	89,917
OTHER FINANCING	75,000	84,807	122,966	98,363	149,663
<b>TOTAL</b>	<b>\$ 23,740,250</b>	<b>\$ 23,843,451</b>	<b>\$ 23,064,533</b>	<b>\$ 22,110,424</b>	<b>\$ 20,877,062</b>

**FY2022 General Fund Revenues by Source**





# FY22 BUDGET – AT A GLANCE

## ALL EXPENSES BY CATEGORY

Category	SUBCATEGORY	FY22 BUDGET	FY21 PROJ.	FY20 ACT.	FY 19 ACT.	FY 18 ACT.
Personnel Services	Personnel Services	33,805,402	31,868,906	28,597,356	27,783,455	26,779,234
Maintenance & Operating	Supplies & Materials	5,081,878	5,633,330	3,744,853	3,736,351	3,579,686
Maintenance & Operating	Purchased Services	14,451,174	15,068,480	11,741,665	10,370,987	10,118,311
Maintenance & Operating	Intra-City Charges	1,312,934	1,186,223	1,038,086	1,190,616	1,087,117
Maintenance & Operating	Fixed Charges	9,252,233	9,719,568	7,699,019	7,963,699	6,691,182
Internal Transactions	Internal Charges	5,609,285	6,121,667	5,584,214	5,368,471	4,484,016
Internal Transactions	Transfers Out	5,554,825	4,365,776	2,368,947	3,654,063	2,748,018
Debt & Capital	Debt Service	3,348,369	2,390,155	3,897,621	3,078,557	3,273,474
Debt & Capital	Capital Outlay	17,274,836	34,928,351	14,883,709	15,794,135	10,580,221
<b>TOTAL</b>		<b>\$95,690,936</b>	<b>\$111,282,456</b>	<b>\$79,555,471</b>	<b>\$78,940,334</b>	<b>\$69,341,259</b>

**FY2022 City-Wide Expenditures by Category**

