

City of Missoula, Montana

FY 2023

Budget Analysis

FY 2022

FY 2023

	Baseline	Mayor Funded	Budget: Adopted + Amended to Date	Projections & Adjustments *	Baseline	Mayor Funded	W/ Council Changes
General Fund (primary)							
Property Tax Levy	28,963,758	29,008,294	29,048,294	28,931,032	25,719,893	29,716,086	29,716,086
Motor Vehicle & Other Taxes	1,994,500	1,994,500	1,994,500	2,134,080	2,394,080	2,394,080	2,394,080
Non-Tax Revenues	25,115,297	33,579,245	34,087,012	31,392,623	24,489,266	30,997,150	30,997,150
Transfers In	5,147,303	5,525,647	5,550,647	5,520,647	5,847,096	6,115,281	6,115,281
Total Revenues	61,220,858	70,107,686	70,680,453	67,978,381	58,450,335	69,222,597	69,222,597
Budgeted Expenditures	(65,757,061)	(77,098,977)	(77,864,866)	(70,763,581)	(65,030,893)	(71,377,189)	(71,377,189)
Committed Expenditure Savings	1,331,906	1,331,906	1,331,906	-	1,331,906	1,331,906	1,331,906
Net Expenditures	(64,425,155)	(75,767,071)	(76,532,960)	(70,763,581)	(63,698,987)	(70,045,283)	(70,045,283)
Net Income (Loss)	(3,204,297)	(5,659,385)	(5,852,507)	(2,785,200)	(5,248,652)	(822,686)	(822,686)
One-time Revenues in base	(780,000)	(9,151,069)	(9,151,069)	(7,088,608)	-	(5,610,719)	(5,610,719)
One-time Expenditures in base	-	8,371,069	8,371,069	6,371,069	-	3,451,896	3,451,896
One-time Fund Balance Funded Expenditures	2,407,963	3,348,419	3,348,419	3,348,419	-	-	-
Ongoing Net Income (Loss)	(1,576,334)	(3,090,966)	(3,284,088)	(154,319)	(5,248,652)	(2,981,509)	(2,981,509)
Beginning Fund Balance	9,108,927	9,108,927	7,653,830	7,653,830	4,868,631	4,868,631	4,868,631
Ending Fund Balance	5,904,630	3,449,542	1,801,324	4,868,631	(380,021)	4,045,945	4,045,945
Fund Balance Target @ 7% Ongoing Revenues	4,026,131	4,062,234	4,102,328	4,057,555	3,636,325	3,997,633	3,997,633
Target Fund Balance Surplus (Deficit)	1,878,499	(612,692)	(2,301,004)	811,076	(4,016,346)	48,312	48,312
Road District Fund							
Assessments	5,603,196	4,936,655	5,773,017	5,782,057	6,602,790	6,857,820	6,857,820
Other Revenues	718,253	728,661	718,253	767,510	2,025,515	2,310,515	2,310,515
Transfers In	2,545,160	2,768,005	2,580,149	2,580,149	2,486,639	2,509,971	2,509,971
Total Revenues	8,866,609	8,433,321	9,071,419	9,129,716	11,114,944	11,678,306	11,678,306
Total Expenditures	(8,642,590)	(8,329,347)	(9,100,402)	(8,794,934)	(11,114,944)	(11,674,512)	(11,674,512)
Net Income (Loss)	224,019	103,974	(28,983)	334,782	-	3,794	3,794
One-time Revenues in base	(306,630)	(325,930)	(325,930)	(325,930)	-	(290,000)	(290,000)
One-time Expenditures in base	-	19,300	19,300	19,300	-	290,000	290,000
One-time Fund Balance Funded Expenditures	-	248,000	248,000	248,000	-	19,538	19,538
Ongoing Net Income (Loss)	(82,611)	45,344	(87,613)	276,152	-	23,332	23,332
Beginning Fund Balance	154,579	154,579	11,877	11,877	346,659	346,659	346,659
Ending Fund Balance	378,598	258,553	(17,106)	346,659	346,659	350,453	350,453
Park District Fund							
Assessments	3,066,792	3,342,326	3,342,326	3,342,326	6,917,074	7,202,828	7,202,828
Other Revenues	606,565	1,181,526	1,061,526	1,317,133	1,911,232	2,160,801	2,160,801
Transfers In	3,649,313	3,683,571	3,805,571	3,805,571	941,320	1,011,316	1,011,316
Total Revenues	7,322,670	8,207,423	8,209,423	8,465,030	9,769,626	10,374,945	10,374,945
Add GF Parks							
Expenditures	7,397,257	9,212,250	9,309,599	8,623,232	9,769,627	11,297,591	11,297,591
Total Expenditures	(7,397,257)	(9,212,250)	(9,309,599)	(8,623,232)	(9,769,627)	(11,297,591)	(11,297,591)
Net Income (Loss)	(74,587)	(1,004,827)	(1,100,176)	(158,202)	-	(922,646)	(922,646)
One-time Revenues in base	-	(514,161)	(514,161)	(514,161)	-	(224,069)	(224,069)
One-time Expenditures in base	-	514,161	514,161	514,161	-	224,069	224,069
One-time Fund Balance Funded Expenditures	-	1,009,498	1,009,498	1,009,498	-	944,111	944,111
<i>Ongoing Fund Balance Funded Expenditures</i>			361,152	361,152	-	-	-
Ongoing Net Income (Loss)	(74,587)	4,671	(90,678)	851,296	-	21,465	21,465
Beginning Fund Balance	1,757,997	1,757,997	2,137,168	2,137,168	1,978,966	1,978,966	1,978,966
Ending Fund Balance	1,683,410	753,170	1,036,992	1,978,966	1,978,965	1,056,319	1,056,319

* Projections are subject to change until audit