

**MONTANA DEPARTMENT OF ADMINISTRATION
STATEWIDE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES**

**Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
(406) 444-9101**

**MONTANA
FINAL
BUDGET DOCUMENT**

Fiscal Year ended June 30, 2023

City of Missoula

Form Prescribed by Department of Administration
Local Government Services
Montana Budgetary, Accounting, and Reporting System

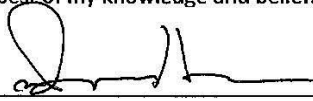
MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2023, was prepared according to law and adopted by the City, on August 22, 2022; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9/21/22
Mayor

Signed  Date 9/21/22
Manager

City of Missoula

ADOPTED BUDGET RESOLUTION

RESOLUTION 8612

A resolution fixing the annual appropriations and the Capital Improvement Program for the City of Missoula as set forth in the Fiscal Year 2023 **Budget and Capital Improvement Program including: • The Tourism Business Improvement District work plan and budget for Fiscal Year 2023 • The Business Improvement District work plan and budget for Fiscal Year 2023. • The Park District Number 1 work plan and budget for Fiscal Year 2023. • The Road District Number 1 work plan and budget for Fiscal Year 2023**

WHEREAS, the City Council of Missoula has deliberated on the Fiscal Year 2023 Budget and held public hearings for public comment.

NOW, THEREFORE, BE IT RESOLVED BY THE MISSOULA CITY COUNCIL:

SECTION I

That the total budgeted expenditures, transfers-out and year-end fund balance for the City of Missoula, Montana for Fiscal Year 2023 is hereby estimated at \$268,159,983

The breakdown of the funds and estimated local property taxes required are as follows:

Budgeted Expenditures \$187,674,211
Inter-fund Transfers Out \$28,894,322
Projected End-of-year Fund Balance \$51,591,449
Total Funds Required 268,159,983

Beginning-of-year Fund Balance \$46,527,178
Non-tax Revenues \$138,371,904
Inter-fund Transfers In \$28,894,322
Committed Expenditure Savings \$1,331,906
Sub-total Non-Tax Funds Available \$215,125,310
Estimated Property Tax Requirements \$53,034,673
Total Sources of Funds \$268,159,983

SECTION II

That annual appropriations and transfers out for various departments of the City of Missoula, Montana for the Fiscal Year 2023 will be controlled and monitored for budgetary compliance at the fund level.

SECTION III

Generally accepted accounting principles (GAAP) require expenditures to be recognized in the fiscal year in which the goods or services are received. Previous fiscal year appropriations for incomplete improvements in progress of construction, or segments thereof entered into under contract or purchase order by the City, are hereby declared authorized appropriations provided they meet the following criteria:

- a. related financing was provided in the prior fiscal year;
- b. the appropriations were not obligated by year end;
- c. the purpose was not included, or rejected, in current budget financing or appropriations; and,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Missoula, Montana shall adopt the Capital Improvement Program for Fiscal Years 2023-2027. For Fiscal Year 2023, the Capital budget shall be estimated at \$71,116,864 with funding sources as follows: \$1,119,712 in Tax and Assessments, \$67,436,208 in non-tax sources, and \$2,560,944 in Transfers.

AND, BE IT FURTHER RESOLVED THAT the Missoula City Clerk is directed to enter this resolution into the minutes of the meeting at which this resolution was adopted.


PASSED AND ADOPTED this 22nd day of August, 2022.

ATTEST:

APPROVED:


Martha L. Rehbein (Sep 20, 2022 11:04 AM MT)

Martha L. Rehbein
City Clerk


Jordan Hess (Sep 20, 2022 11:04 AM MT)
Jordan Hess
Mayor



CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 7-21

2022 Certified Taxable Valuation Information

(15-10-202, MCA)

Missoula County

CITY OF MISSOULA

Certified values are now available online at property.mt.gov/cov

1. 2022 Total Market Value ¹	\$ 11,379,130,630
2. 2022 Total Taxable Value ²	\$ 177,927,466
3. 2022 Taxable Value of Newly Taxable Property	\$ 4,004,766
4. 2022 Taxable Value less Incremental Taxable Value ³	\$ 162,036,362
5. 2022 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$ -

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
URD II	6,400,354	1,859,823	4,540,531
URD III	14,422,088	8,172,844	6,249,244
FRONT STREET	3,426,350	1,413,035	2,013,315
HELLGATE	1,532,824	1,025,448	507,376
NORTH RESERVE SCOTT !	3,575,407	1,491,205	2,084,202
RIVERFRONT	654,294	157,858	496,436

Total Incremental Value \$ 15,891,104

Preparer Kristi Richards

Date 7/29/2022

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$ 778,550
II. Total value exclusive of "newly taxable" property	\$ 1,212,249

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION

City of Missoula

CLASS OF CITY	First Class
COUNTY LOCATED IN	Missoula
YEAR ORGANIZED	1889
REGISTERED VOTERS	57,574
AREA (SQ. MILES)	35
POPULATION OF CITY	74,224
FORM OF GOVERNMENT	Municipality
NUMBER OF EMPLOYEES (ELECTED)	14
NUMBER OF EMPLOYEES (NON-ELECTED)	709
MILES OF STREETS AND ALLEYS	411

OFFICIALS SHEET

OFFICE	CITY OF MISSOULA OFFICIALS	DATE TERM EXPIRES
Mayor *	Jordan Hess	January 1, 2024
Council		
Ward 1	Jennifer Savage	January 5, 2026
	Heidi West	January 1, 2024
Ward 2	Currently Vacant	January 5, 2026
	Mirtha Becerra	January 6, 2024
Ward 3	Daniel Carlino	January 5, 2026
	Gwen Jones	January 1, 2024
Ward 4	Amber Sherrill	January 1, 2024
	Mike Nugent	January 5, 2026
Ward 5	Stacie M. Anderson	January 5, 2026
	John Contos	January 1, 2024
Ward 6	Sandra Vasecka	January 1, 2024
	Kristen Jordan	January 5, 2026
CAO	Dale Bickell, Chief Administration Officer	n/a
Administrative Assistant	Heidi Bakula	n/a
Attorney	Jim Nugent	n/a
Chief of Police	Jaeson White	n/a
Clerk	Marty Rehbein	n/a
Finance Director	Leigh M. Griffing	n/a
City Judge Department 1	Jennifer Streano	January 5, 2026
City Judge Department 2	Eli Parker	January 5, 2026
City Judge Department 3	Jacob Coolidge	January 5, 2026
Community Planning,	Eran Pehan	n/a
Public Works	Jeremy Keene	n/a
Redevelopment Agency	Ellen Buchanan	n/a
*Appointed by Council vote to serve John Engen's term until election in 2023		

City of Missoula
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

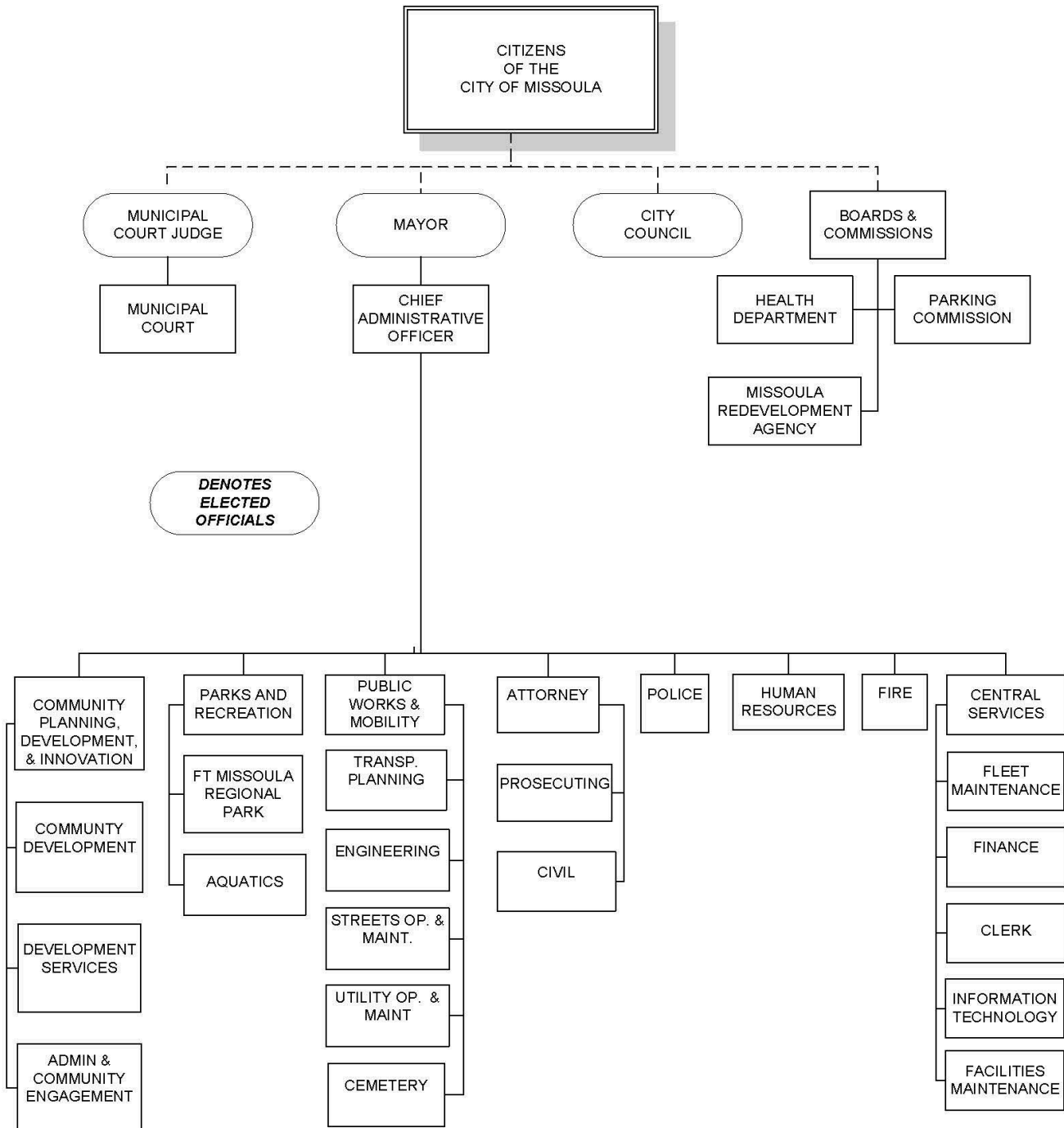
FUND	FY 2020 PERMANENT FULL-TIME EMPLOYEES	FY 2021 PERMANENT FULL-TIME EMPLOYEES	FY 2022 PERMANENT FULL-TIME EMPLOYEES	FY 2023 PERMANENT FULL-TIME EMPLOYEES
General	383.00	392.00	406.00	405.00
Planning	4.00	6.00	7.00	0.00
Building Inspection	15.00	15.00	16.00	18.00
Transportation	10.00	10.00	10.00	10.00
Public Works	51.00	52.00	51.00	65.00
Culture & Recreation	75.00	77.00	80.00	114.00
Water	36.00	41.00	42.00	41.00
Wastewater	38.00	38.00	44.00	42.00
Storm Water	5.00	7.00	9.00	9.00
Aquatics	26.00	25.00	25.00	0.00
Parking	13.00	12.00	12.00	12.00
Redevelopment Agency	6	6	6	7
Employees	662.00	681.00	708.00	723.00

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Monthly review of budgetary expenditures and revenues.												
Quarterly review of budgetary expenditures and revenues.												
Finance Dept reviews prior year budget and updates baseline budgets for upcoming fiscal year and sends to departments for review and new requests												
Finance staff projects expenditures and revenues for current year provide assumptions for upcoming budget.												
Mayor and Budget Team review assumptions and make recommendations for the fiscal year budget.												
CIP Team meets and reviews submitted CIP's with Departments												
Finance Dept reviews submitted baseline budget and new requests												
Budget Team meets with departments to review baseline and new requests												
Budget is referred to the Missoula City Council, by Mayor launching the public budget process and overview of budget.												
Council meets weekly to review CIP, baseline budget and new requests with departments and local agencies.												
Dept of Revenue provides tax levy values. Proposed annual budget and tax levies presented to City Council for adoption.												
Final budget documents published on City website.												

CITY OF MISSOULA ORGANIZATIONAL CHART



City of Missoula
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	% INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2013 - 2014	114,068,797	1.22%	205.75	193.63	
2014 - 2015	112,624,034	-1.27%	207.81	194.02	
2015 - 2016	115,856,258	2.87%	210.86	199.26	
2016 - 2017	117,701,984	1.59%	212.77	206.66	
2017 - 2018	129,343,925	9.89%	201.49	201.01	0.48
2018 - 2019	129,852,557	0.39%	206.43	187.24	19.19
2019 - 2020	153,978,869	18.58%	192.18	187.66	4.52
2020 - 2021	154,222,260	0.16%	196.19	181.19	15.00
2021 - 2022	175,045,186	13.50%	181.94	181.72	0.22
2022 - 2023	177,927,466	1.65%	185.09	183.39	1.70

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Section 15-10-420, MCA

General Fund

FYE June 30, 2023

Entity Name: City of Missoula

Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)

Add: Current year inflation adjustment @ 1.05%

Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)

Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)

Adjusted ad valorem tax revenue

\$29,048,480	\$29,048,480
	\$514,158
\$—	\$—
\$(347,834)	\$(347,834)
	\$29,214,804

ENTERING TAXABLE VALUES

Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2

Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)

Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)

Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)

Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)

Adjusted Taxable value per mill

CURRENT YEAR calculated mill levy

CURRENT YEAR calculated ad valorem tax revenue

\$177,927,466	\$ 177,927
\$(15,891,104)	\$ (15,891)
	\$ 162,036
\$(4,004,766)	\$ (4,005)
\$—	\$ —
	\$ 158,032
	184.87
	\$29,955,662

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)

Total current year authorized mill levy, including Prior Years' carry forward mills

Total current year authorized ad valorem tax revenue assessment

0.22	0.22
	185.09
	\$29,991,310

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

Enter number of mills actually levied in current year
(Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)

Total ad valorem tax revenue actually assessed in current year

183.39	183.39
	\$29,715,848

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

Ad valorem tax revenue actually assessed for newly taxable property

Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)

Total ad valorem tax revenue actually assessed in current year

Total carry forward mills that may be levied in a subsequent year

(Number should be equal to or greater than zero. A (negative) number indicates an over levy.)

\$28,981,414
\$734,434
\$—
\$29,715,848
1.70

Determination of Permissive Levy for Group Benefits

Section 15-10-420, MCA

Section 15-10-420(9), MCA

FYE June 30, 2021

Entity Name: City of Missoula

Step A: Input in Yellow Cells			Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year		Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
		Fiscal Year	Line #2: Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	
(1)	BASE Year	2000	\$994,849.00	\$270.93	306
(2)	Budgeting For	2023	\$10,214,038.00	\$1,477.73	576
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$1,206.80	270

Step B:		Fiscal Year	2023
		2022	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$162,036,362.00	

Step C: Calculation of:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$1,872,656.94	\$8,341,381.06

Step D: Must be deposited into Fund 2372 Transition clause per L2009 SB 491, Section 4, has expired.		Fund #2372 Permissive Medical Levy			
		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2023	51.48	\$162,036.36	\$8,341,381.06



OFFICE OF THE MAYOR

435 RYMAN MISSOULA, MONTANA 59802-4297 (406) 552-6001

June 29, 2022

Members of the Missoula City Council,

This letter conveys my preliminary executive budget for the City of Missoula's Fiscal Year 2023. I can tell you with confidence that we have been extraordinarily careful and intentional in crafting this budget to ensure the best outcomes for the public we serve and for our staff, who deliver the services that our residents need and want.

This has not been an easy budget year. Inflation is a continuing challenge for the City, as it is for our private- and public-sector partners. Labor and the things we purchase to provide services to our residents cost more than they did last year. For example, the City recently bought 500 tons of chip-seal oil, which adds years of use to our streets. Last year we paid \$434 per ton; this year we're paying \$605 a ton, up nearly 40 percent.

In addition, we have held off on City mill-levy increases during these past two pandemic years. Last year, Fiscal Year 2022, we reduced City levies by 0.02 percent; in Fiscal Year 2021, we reduced City levies by 0.23 percent. We are always looking for ways to "tighten our belt," and we have the folks who pay the bills top of mind when we engage in the balancing act of budgeting for a growing community with high expectations. We knew the choices we made to provide relief as we navigated the pandemic economy would result in having to make more difficult choices later, and this is the year we're making some of those choices. The good news is that this budget puts us on solid ground as we work to reconcile the challenge that any growing, viable city or county in Montana faces: How do we responsibly ensure that we're meeting expectations for essential City services and can pay for new, necessary programs that reflect our values and desire to serve a growing population of residents who are unhoused and suffering from behavioral health issues and addictions, all the while not making a place that's just too expensive for the middle-class to thrive?

We have ongoing expenses and a statewide tax system that doesn't provide local government the revenue it needs, so we're left to cut expenses, increase taxes, find new revenue and reform the system. Our tools are limited, but this budget puts two of them to work. First, we're cutting expenses. Total expenses in the General Fund, Road District and Park District are almost \$2 million less than in 2022. You know from your own experience in life or business that you could always put another person to work and increase productivity; purchase a new piece of equipment that doesn't require extra maintenance just to keep running; or open a new line of service to address a growing community that, frankly, won't get done unless we do it. This year, though, you won't hear me ask you for more staff or new programs – or new equipment, unless it's unsafe or more expensive to keep in service. Each year I get millions of dollars in requests for new funding from department heads, and most years we're able to move forward incrementally. This year we're resetting, holding the line where we can and should with

expenses. We will, of course, continue to fund existing programs and invest in people, which includes cost-of-living increases we've negotiated with our union employees, the women and men who serve you with pride and professionalism day in and out.

The second and harder part of this reset, which I intend to roll out over two fiscal years, is ensuring the City's long-term financial sustainability through hard decisions about level of service and tax increases. We've held back as much as I'm comfortable with on the expense side and, because we as a state have rejected the idea of a tourist tax that serves a few small Montana cities very well, I have to rely on property taxes and fees to cover costs. (And because I won't have a sense from the state until the first week of August, I can't provide an exact number today, but a tax increase is likely to be more than we have seen in my tenure as mayor.) I do know that an increase is unwelcome news, but it will be comparable to what other cities around the state are doing, because they're rowing the same kind of boat. As for new revenue, we bring ideas (particularly the tourist tax) to the state every legislative session, and they're dismissed with little consideration. In the meantime, the state continues to push the responsibility we share for healthy, thriving communities down to local government while at the same time inhibiting our ability to raise money outside of property taxes to get the job done.

The focus of this year's budget will be on continuing successful programs rather than expanding or creating new ones. That includes some programs we started during the pandemic as a response to residents in crisis. New funding may need to focus on one-time needs. Our central goal is to preserve the services our residents depend on at the levels they need and expect. We need to make sure that Police and Fire personnel respond when you call 911, that our wastewater is safely treated, our streets are cared for, our parks are safe and inviting and those among us who are struggling can find some help. And so much of what we hear and read about tends to focus on what's done or not being done for select groups. I know for a fact that Missoula was built on the hard work of a strong middle class and that small business and entrepreneurs and arts and culture and recreation will keep Missoula interesting, vital and vibrant, hence my emphasis on taking care of the basics and a bit more, moving forward deliberately and intentionally.

I've presented 17 budgets to the Council during my tenure as mayor. I say to you every year that our budgets reflect our values as a community. This year is no different. Our strategic plan distills those values, and my key strategic priorities for Fiscal Year 2022 and 2023 translate them into action.

Here are some of our priorities categorized by the four areas of Mayor's Key Priorities.

Achieve Organizational Excellence

- This past year, in response to high resident interest, we established our Justice, Equity, Diversity and Inclusion initiative (JEDI), embarked on training for staff and created an

internal JEDI/equity team. This year, we'll implement a work plan and operationalize this group of initiatives. This budget retains our JEDI coordinator and provides \$100,000 in funding to implement the work plan.

- This past year, we began implementation of SharePoint collaboration software to help us work more efficiently, upgraded our GIS system and implemented a new job-applicant tracking system, NEOGOV, again for efficiency. We'll continue these projects to completion in the coming year.
- We are committed to keeping our talented staff on board in the interest of avoiding the costs of recruitment and training in this tight labor market. Our recently completed compensation study gives a road map to implement a new non-union pay plan this coming year.

Access to Quality Housing

- We've committed to purchasing land – "land banking" – to partner with the private sector on innovative new development models, largely through Missoula Redevelopment Agency investment. In the coming year, we'll position the Sleepy Inn for redevelopment, provide the tools necessary to develop the Riverfront Triangle and plan for development of the Payne Block (the former public library).
- We've made MRA and general City investments in Villagio, Trinity, Casa Loma and Ravara housing projects, as well as purchased the Bridge Apartments for the security of its residents in the hope of locating a future nonprofit partner. In 2021, we permitted construction of 1,338 homes of various kinds, an increase of 193 percent from 2019.
- We've embarked on a code reform project, a massive overhaul of all the rules governing development in Missoula. This year's budget includes a \$547,000 investment and the project will continue during the next two years.

Invest in Community Safety and Wellness

- This year, we will sustain and continue our Mobile Support Team program through our Fire Department. This fiscal year, this team has responded to 1,677 calls for help. MST has been involved in 398 diversions from the hospital Emergency Departments, an average cost savings of \$2,050 per visit, along with 52 diversions from jail when no crimes have been committed and there is a known mental health issue.
- In the area of child care, we're looking to remove barriers to meet community child care needs. We've allocated approximately \$83,000 in continued funding so Parks & Recreation can continue to operate its Base Camp program.
- We will seek increased and permanent funding for critical services such as the Mobile Support Team, a Homeless Navigation Center, Emergency Winter Shelter and Crisis Intervention Training.

Invest in our Built and Natural Environment

The majority of these projects are funded with money from outside the property tax system.

- We are maintaining our commitments to make improvements to our water system; we're investing \$19 million in the system in the coming year, thanks in large part to American Rescue Plan Act dollars made available to us because of municipal ownership.
- We're continuing investment in infrastructure that will improve the transportation network and provide for housing opportunities in the Mullan Road area through successful implementation of the \$23 million BUILD grant project and the Sxwtpqyen area master plan.
- We're investing \$10.3 million in our wastewater utility, including the largest non-export solar project in the state at our Wastewater Treatment Plant as a step toward accomplishing our climate goals.
- We're continuing our upgrade to the popular Waterworks Hill trailhead project.
- We'll continue to implement our neighborhood traffic management plan, which provides "quick build" projects that can get safety improvements installed quickly at a fraction of the cost of traditional infrastructure.
- Our Scott Street development will continue to move forward. It's the largest affordable home ownership project in state history. This is supported in the 2023 budget with a \$479,000 loan to support architectural design and infrastructure construction by the Missoula Redevelopment Agency.
- We're continuing our Rattlesnake Dam Restoration project. We've removed the dam; next, we'll build the east side trail network, creating yet another area for outdoor recreation for the public.
- Through MRA investment, we'll design a bike/ped crossing at the Bitterroot Branch trestle, a wish I have worked on for many years.
- We'll complete Westside Park and plan for other northside/westside parks.

In closing, what I'm presenting to you today reflects an approach that's at work today in the public and private sectors. As businesses, organizations and institutions, we are committed to the long haul, making the best choices we can in an environment that's mighty hard to understand because, as so many have said before, this is all unprecedented to the point that there's now a shortage of crystal balls. What we lack in skills to make great predictions we more than make up for in experience, dedication and practicality. Your talented professional staff and thoughtful elected leaders remain poised to continue making a great city even better, for everyone. This budget is our guide for another year.

I'm grateful to you all and the engaged residents who expect much from us. We will continue to deliver.

Sincerely,

A handwritten signature in black ink, appearing to read "John Engen". The signature is fluid and cursive, with a large loop at the beginning and a trailing flourish.

John Engen
Mayor

A. General Fund

Fund # 1XXX

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
310000	<u>TAX REVENUES (Do not include Ad Valorem-Mill Levy)</u>		
311000	General Property Taxes	28,727,931	29,716,086
311005	Penalty and Interest on Delinquent Taxes	6,784	—
311030	Motor Vehicle Taxes	1,801,578	2,004,080
312001	Penalties & Interest	48,034	40,000
314150	Marijuana Excise Tax	—	350,000
SUBTOTAL		1,856,396	2,394,080
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
322011	Liquor Licenses	33,813	44,515
322012	Beer Licenses	41,400	54,624
322013	Wine Licenses	200	268
322020	General Business/Prof/Occupational Lic	765,659	822,994
322021	Rental Licenses	59,257	77,147
322022	Business License Penalties And Interest	14,421	10,954
322023	Tourist Home Registration	6,199	6,622
323000	<u>Non-Business Licenses and Permits</u>		
323015	Excavating Permits	253,652	—
323016	Moving Permits	2,222	264
323018	Paving Assessments	8,012	—
323019	Alarm Users Permits	16,402	9,500
323020	Fence Permits	8,952	—
323021	Paving Permits	49,297	—
323022	Grading/Drainage Permits	388	—
323023	ADA Access Permits	10,912	—
323025	Street Use Permits	4,690	5,500
323026	Pyrotechnic Permits	2,516	3,110
323031	Chicken Licenses	—	567
323052	Storm Water Pollution Prevention Permit	65,903	52,554
323054	Zoning Compliance Permits	144,528	122,227
323055	Flood Plain Permits	1,393	2,140
323056	Sign Permits	11,947	15,355
323057	Sidewalk Cafe Permit	783	706
SUBTOTAL		1,502,546	1,229,047

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
330000	<u>Intergovernmental Revenues</u>		
331000	<u>Federal Grants</u>		
330000	Intergovernmental Revenues	83,192	613,165
331023	Missoula Housing Police Grant	135,356	—
331025	Relationship Violence Services Grant	40,324	—
331091	HMEP (Haz Material & Emer Prep) Grant	—	40,000
331139	NIH Grants	138,348	303,000
331170	Historical Preservation Grant	—	6,000
334000	<u>State Grants</u>		
334017	School Resource Officer	338,184	75,500
334999	COVID-19/Stimulus - State Sources	—	6,342,884
335000	<u>State Shared Revenues</u>		
335075	State Gambling/Video/Keno/Bingo Fees	110,575	120,185
335230	HB 124 Revenue	9,588,884	9,937,429
336021	State Contrib - Police Retirement	2,960,861	3,344,862
336022	State Contrib. - Fire Retirement	2,959,864	3,157,976
336023	State Contrib. - PERS	12,370	10,267
337012	Legal Services-Contracted/Reimb.	18,000	18,000
338000	<u>Local Shared Revenues</u>		
338100	Planning Mills Passed Through County	—	351,117
338110	Reaching Home Contributions	35,000	35,000
SUBTOTAL		16,420,959	24,355,385
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
341009	Building Administration Fees	449,357	459,827
341011	Transportation Administration Fees	48,321	48,862
341013	Air Fund Fees	80	—
341015	Wastewater Administration Fees	1,670,115	1,480,678
341016	MRA Administration Fees	312,387	321,747
341017	Lighting Administration Fees	10,186	11,630
341018	Parking Comm Admin Fees	229,890	236,440
341019	Aquatics Admin Fees	6,160	—
341023	Planning Admin Fees	27,960	—
341024	Housing Grant Admin Fees	128,336	140,213
341025	Grant Admin Fees	7,731	—
341026	Water Admin Fees	630,297	913,295
341027	Storm Water Admin Fees	3,600	3,700

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
341033	Time Pay Collections	610	750
341041	Sewer Extension Recording Fees	3,353	7,000
341052	Municipal Court City Surcharge & Other	35,737	65,000
341055	Crime Victim Witness Surcharge Adm Fee #4	(1,442)	800
341067	Subdivision Exemption Affidavits	6,400	7,000
341068	Subdivision Fees	49,764	71,637
341069	Rezoning Fees	30,208	29,318
341070	Design Review Board	14,124	39,323
341073	Fire Plan Check Fees	58,345	38,631
341074	Fire Inspection Fees	109,625	67,606
341076	Engineering Plan Check Fees	64,568	—
341078	Engineering Map Fees	5	—
341079	Grease Interceptor Appeal Fees	539	200
341090	Street Vacation Petition Fees	480	4,408
342000	<u>Public Safety</u>		
342010	Police/Bid Agreement	81,414	80,000
342012	PD Reimbursable Services	1,000	—
342013	BLIC Background Check Fee	13,692	9,630
342014	Police Department Service Fees	26,678	30,000
342015	Police Overtime Fees	95,873	100,500
342016	Police Training Fees	23,665	25,000
342017	Catering Fees	8,295	5,250
342018	Desk Reports	41,123	35,000
342019	Abandoned Vehicle Revenue Fees	2,010	1,500
342020	Fire Department Fees	570	515
342021	CPR Education Program	2,926	15,600
342022	Fire Outside Hires - Wildland	1,083,746	4,000,000
342024	Fire Training	—	10,000
342026	Fire Lockbox	5,966	8,000
342028	Fire Misc	—	37,000
342060	Bike Program Sales & Fees	4,171	5,000
343000	<u>Public Works</u>		
343002	Other Agencies - Veh Maint	49,716	89,583
343013	Snow Removal Fees	902	4,280
343025	Water Service Permit Fee	210,587	—
343033	Sewer Service Permit Fee	311,046	—
343097	Sidewalk And Curb Fees	243,282	—
343098	Design Review Fees	240	—

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
343300	<u>Miscellaneous Charges for Services</u>		
343310	Sale of Niches	27,011	12,600
343320	Sale Of Graves	36,797	18,630
343321	Foundations	11,503	8,798
343322	Flower Care	7,214	6,728
343323	Liner/ Polyvaults/ Access Fees	19,453	11,385
343324	Other Cemetery Fees	3,965	4,192
343325	2nd Interment Right	5,731	2,691
343327	Monument Maintenance	2,050	1,656
343340	Openings/ Closings/ Disinterments	22,275	18,630
343341	Cemetery Monument Permit Fee	3,956	3,416
343343	Cemetery Overtime Services Fee	3,845	2,070
343360	Weed Control	1,281	2,140
346000	<u>Culture and Recreation</u>		
346000	Shelter Fees	67,094	22,000
346009	ENT - Transportation Fee	5,211	2,000
346031	Outdoor Recreation - Adults	6,824	—
346034	Grounds Maintenance Contract	307,641	307,641
346035	Special Use Permits	891	—
346036	Vendor Concession Fees	76,523	70,000
346039	Vendor Concessions	5,775	5,000
346056	Picnic Site Fees	64	—
346061	Rental - Court Sports	2,188	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	26,776	22,000
346065	Rental - Diamond Fields	49,581	50,000
346067	Rental - Synthetic Fields	12,771	12,000
346068	Rental - Multi-Use	97,349	95,000
346069	Rental - Miscellaneous	7,908	5,000
346080	Payment in Lieu of Parks	288,939	150,000
346431	ENT-Rental - Court Sports	2,990	4,000
346433	ENT-Rental - Shelter/ Pavilions/ Plazas	6,277	3,000
346533	ENT-Rental - Synthetic Fields	27,730	8,000
346631	ENT-Rental - Diamond Fields	5,695	5,000
346635	ENT-Rental - Multi-Use	9,815	5,000
SUBTOTAL		7,256,760	9,265,500
350000	<u>FINES AND FORFEITURES</u>		
351010	<u>Justice Court</u>		
351022	Law Enforcement Academy Surcharge #5	8,532	16,000
351031	Fines/Forfeitures	472,548	550,000

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
351032	Misdemeanor Surcharge #1	33,438	37,000
351033	Misdemeanor Surcharge #3	31,763	40,000
351034	Cellular Phone Fines	23,579	25,000
355000	False Alarm Penalty	32,006	20,000
SUBTOTAL		601,867	688,000
360000	<u>MISCELLANEOUS REVENUES</u>		
360001	Copies	(5,645)	2,000
360010	Miscellaneous	(183,960)	10,000
361000	Rattlensnake Land Leases	100	—
361004	Sleep Inn Rent Revenue	103,292	—
361005	Rental Income	4,500	4,500
362000	Mtn Water Advance Contract Revenue/Other Misc	10,322	10,320
362002	Bad Check Charges	160	200
362011	Sale Of Unclaimed Property	14,452	9,500
362270	DPA (Deferred Prosecution Agreement)	4,435	2,000
364012	Sale Of Surplus Property	132,362	42,000
364040	Insurance And Damage Recovery	2,797	25,000
364043	Rattlesnake Corridor Reimbursement	7,436	—
365000	Donations	5,000	3,820
365001	PD Donations/ Sales Donations	4,005	6,000
365010	Parks & Recreation - Miscellaneous Donations	12,360	10,000
365011	Improvements & Acquisitions	31,350	224,000
365012	Urban Forestry/ Green Way & Horticulture	770	10,000
365013	Scholarship	(5,983)	5,000
365014	Conservation Lands	50,509	20,000
365015	Special Events	1,000	10,000
365016	Restitution	1,875	2,000
365017	MORE	19,543	10,000
365018	Sports & Wellness	3,652	5,000
365019	Developed Parks - Donations	(257)	15,000
365026	Contributions from MRA	2,454,428	—
SUBTOTAL		2,668,502	426,340
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371010	Interest On Investments	250	3,000
SUBTOTAL		250	3,000
380000	<u>OTHER FINANCING SOURCES</u>		
381090	Proceeds from Capital Lease	—	130,000

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SUBTOTAL		—	130,000
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
383000	Operating Transfers	415,889	578,136
383004	Trans From Employee Health Insurance Levy	5,306,832	5,863,809
383007	Trans From Cable Franchise	50,000	100,000
383011	Trans From Sid Revolving	—	38,500
383042	Transfer From Impact Fees	—	28,356
SUBTOTAL		5,772,721	6,608,801
TOTAL GENERAL FUND NON-TAX REVENUES		36,080,002	45,100,153

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2023					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
410000	GENERAL GOVERNMENT									
410000	Legislative Services	8.00	648,815	536,109	8.00	556,157	86,805	—	—	642,962
410200	Executive Services	5.00	675,778	673,302	5.00	641,217	51,361	—	—	692,578
410320	*District Courts		—	—		—	—	—	—	—
410340	Justice Courts		—	—		—	—	—	—	—
410360	Municipal Courts	22.00	2,200,347	2,100,693	22.00	1,756,045	526,910	—	—	2,282,955
410400	Administrative Services		—	—		—	—	—	—	—
410500	Financial Services		—	—		—	—	—	—	—
410510	Administration	13.00	1,412,325	1,318,232	13.00	1,099,827	367,248	—	—	1,467,075
410530	Auditing		—	—		—	—	—	—	—
410540	Treasurer		—	—		—	—	—	—	—
410550	Accounting		225,000	1,497		2,055,105	—	—	—	2,055,105
410580	Data Processing	15.00	1,875,668	1,866,243	15.00	904,931	1,193,654	—	—	2,098,585
410590	Assessor		—	—		—	—	—	—	—
410600	Elections		231,878	217,362		—	—	—	—	—
410700	Purchasing Services		—	—		—	—	—	—	—
410800	Personnel Services	12.00	1,466,732	1,346,829	12.00	1,243,490	371,377	—	—	1,614,867
410900	Records Administration		322,302	302,438		265,000	57,693	—	—	322,693
411000	Planning and Research Services	35.00	2,818,677	2,594,561	41.00	2,698,921	572,148	—	—	3,271,069
411100	Legal Services	19.00	1,970,667	1,861,788	19.00	1,934,726	90,593	—	—	2,025,319
411200	Facilities Administration	1.00	264,091	244,193	1.00	221,583	162,375	—	—	383,958
411300	Central Communication		—	—		—	—	—	—	—
411400	Engineering Services		—	—		—	—	—	—	—
411500	Estate Administration		—	—		—	—	—	—	—
411600	Public School Administration		—	—		—	—	—	—	—
411800	Community Based Organizations		553,817	363,583		127,576	340,695	—	—	468,271
419000	One-time Requests		839,818	99,074		86,568	858,000	—	—	944,568
SUBTOTAL		130.00	15,505,915	13,525,903	136.00	13,591,146	4,678,859	—	—	18,270,005

FUND:		EXPENDITURES			City of Missoula					
Title:	GENERAL	BY			Fiscal Year ended June 30, 2023					
Number:	1000	ACTIVITY AND OBJECT								
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
420000	PUBLIC SAFETY									
420100	Law Enforcement	153.50	20,783,530	19,808,115	152.80	19,816,015	1,360,563	—	—	21,176,578
420200	Detention and Correction		—	—		—	—	—	—	—
420300	Probation and Parole		—	—		—	—	—	—	—
420400	Fire Protection	112.25	19,633,558	17,303,821	98.00	19,544,127	932,471	—	—	20,476,598
420500	Protective Inspections		5,000	—		—	5,000	—	—	5,000
420600	Civil Defense		—	—		—	—	—	—	—
420700	Other Emergency Services		—	—		—	—	—	—	—
420800	Others (List)		—	—		—	—	—	—	—
429000	One-time Requests		1,704,282	1,027,790		306,204	706,066	—	214,748	1,227,018
SUBTOTAL		265.75	42,126,370	38,139,726	250.80	39,666,346	3,004,100	—	214,748	42,885,194
430000	PUBLIC WORKS									
430200	Road and Street Services		458,824	425,760		—	329,385	—	—	329,385
430300	Airport		—	—		—	—	—	—	—
430800	Solid Waste Services		—	—		—	—	—	—	—
430900	Cemetery Services	8.16	979,303	706,679	7.72	587,510	159,156	—	165,000	911,666
431100	Weed Control		—	—		—	—	—	—	—
431310	Fleet Maintenance	10.75	1,301,764	1,156,324	10.75	1,075,880	134,915	—	—	1,210,795
431350	Facility Maintenance	1.00	450,441	2,629,195	1.00	146,871	344,767	—	—	491,638
431400	Engineering - Development		1,439,011	1,333,155		—	—	—	—	—
439000	One-time Request		45,000	37,960		—	—	—	—	—
SUBTOTAL		19.91	4,674,343	6,289,073	19.47	1,810,261	968,223	—	165,000	2,943,484
440000	PUBLIC HEALTH									
440100	Public Health Services		1,867,993	1,882,221		—	2,046,974	—	—	2,046,974
440200	Hospitals		—	—		—	—	—	—	—
440300	Nursing Home		—	—		—	—	—	—	—
440400	Mental Health Centers		—	—		—	—	—	—	—
440500	Health Clinics		—	—		—	—	—	—	—
440600	Animal Control Services		400,186	440,186		—	421,686	—	—	421,686

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2023					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
440700	Insect and Pest Control		—	—		—	—	—	—	—
	Others (List)		—	—		—	—	—	—	—
	One-Time Increase to Health Dept.		1,023,996	—		—	579,032	—	—	579,032
SUBTOTAL		—	3,292,175	2,322,407	—	—	3,047,692	—	—	3,047,692
450000 SOCIAL AND ECONOMIC SERVICES										
450000	Welfare		287,735	287,735		—	287,735	—	—	287,735
450110	Administration		—	—		—	—	—	—	—
450120	Institutional Care		—	—		—	—	—	—	—
450130	Direct Assistance		—	—		—	—	—	—	—
450131	General Assistance		463,045	442,316		249,156	220,931	—	—	470,087
450132	Old-Age Assistance		—	—		—	—	—	—	—
450133	Aid-To-Dependent Children		—	—		—	—	—	—	—
450134	Medical Relief		—	—		—	—	—	—	—
450136	Burial of Indigent		—	—		—	—	—	—	—
450140	Intergovernmental Welfare Payments		—	—		—	—	—	—	—
450141	Family Services		—	—		—	—	—	—	—
450142	Foster Care		—	—		—	—	—	—	—
450150	Vendor Welfare Services		—	—		—	—	—	—	—
450200	Veterans Services		—	—		—	—	—	—	—
450300	Aging Services		—	—		—	—	—	—	—
450400	Extension Services		367,952	286,945		—	303,000	—	—	303,000
459000	One-time Request		486,000	456,000		—	964,506	—	—	964,506
SUBTOTAL		—	1,604,732	1,472,996	—	249,156	1,776,172	—	—	2,025,328
460000 CULTURE AND RECREATION										
460100	Library Services		—	—		—	—	—	—	—
460200	Fairs		—	—		—	—	—	—	—
460300	Community Grants		202,350	202,350		—	202,350	—	—	202,350
460400	Parks and Recreation Services	7.02	2,701,447	1,070,687	7.02	560,072	1,180,860	—	1,029,053	2,769,985
469000	One-time Request		—	—		—	—	—	—	—

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2023					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
			—	—		—	—	—	—	—
SUBTOTAL		7.02	2,903,797	1,273,037	7.02	560,072	1,383,210	—	1,029,053	2,972,335
470000 HOUSING AND COMMUNITY DEV.										
470100	Community Public Facility Projects		—	13,840		—	—	—	—	—
470200	Housing Rehab		878,021	764,124		199,835	—	—	—	199,835
470300	Economic Development		—	—		528,910	50,995	—	—	579,905
470400	TSEP/Home		—	—		—	—	—	—	—
470500	Home-Rental Assistance		4,765,300	2,395,284		—	250,000	—	—	250,000
SUBTOTAL		—	5,643,321	3,173,248	—	728,745	300,995	—	—	1,029,740
490000 DEBT SERVICE										
490400	Interest on Registered Warrants		—	—		—	—	—	—	—
490500	Other Interest Principal Payments		—	800		—	—	—	—	—
SUBTOTAL		—	—	800	—	—	—	—	—	—
510000 MISCELLANEOUS										
510000	Special Assessments		55,000	87		—	55,000	—	—	55,000
510200	Judgements		25,000	16,031		—	25,000	—	—	25,000
510300	Unallocated Costs		3,495,188	1,291,911		—	1,631,225	—	—	1,631,225
519000	Others (List)		—	—		—	—	—	—	—
SUBTOTAL		—	3,575,188	1,308,028	—	—	1,711,225	—	—	1,711,225
520000 OTHER FINANCING USES										
521001	Transfer to Capital Improvement Fund		2,089,601	2,101,494		—	2,850,515	—	—	2,850,515
521006	Transfer to Health Insurance Fund		90,000	636,294		—	90,000	—	—	90,000
521008	Transfer to Park District #1		2,924,700	2,924,700		—	25,000	—	—	25,000
SUBTOTAL		—	5,104,301	5,662,488	—	—	2,965,515	—	—	2,965,515
*TOTAL EXPENDITURES		422.68	84,430,142	73,167,707	413.29	56,605,726	19,835,991	—	1,408,801	77,850,518

*\$71.4M General Fund \$6.4M General Fund - Special Funds

GENERAL FUND
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2022 - 2023

PURPOSE	610 PRINCIPAL	620 INTEREST	630 SERVICE CHARGE	TOTAL REQUIRED
Court Equipment Purchases	—	—	—	—
Core Equipment Replacement	—	—	—	—
Licensing Software Replacement	—	—	—	—
TOTAL	—	—	—	—

B. Special Revenue Funds

2000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

City of Missoula
SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT
2022 - 2023 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS
2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
2250	Planning		—	—	—	—
2310	Public Safety Information Systems		—	—	—	—
2321	Impact Fee		—	—	500,000	500,000
2365	Public Art		—	6,600	7,500	14,100
2372	Employee Permissive Health Insurance Levy		—	7,707,238	—	7,707,238
2384	Conservation Land Maintenance Mill Levy	4.93	366,043	159,089	—	525,132
2389	Cable Franchise Fee		—	633,850	37,567	671,417
2390	Drug Forfeiture Fund		—	9,900	3,000	12,900
2394	Building Inspection	17.83	1,865,292	904,048	80,000	2,849,340
2399	Dangerous Building		—	15,000	—	15,000
2400	Street Lighting Districts		—	292,740	—	292,740
2500	Street Maintenance Fund		—	132,054	—	132,054
2512	Road District #1 - Public Works	64.60	6,796,008	3,475,466	1,428,038	11,699,512
2522	Road District #1 - Development Services	0.00	—	—	—	—
2513	Parks District #1	102.54	7,100,350	3,942,842	254,400	11,297,592
2700	Affordable Housing Trust Fund		—	1,394,000	—	1,394,000
2820	Gas Tax Fund		—	1,347,998	—	1,347,998
2918	Law Enforcement Grants		—	115,000	—	115,000
2919	HIDTA		—	99,841	—	99,841
2939	CDBG Program		—	42,355	—	42,355
2940	Community Development Block Grant Fund		—	520,000	—	520,000
2941	HOME Grant		—	320,000	—	320,000
2943	City Home Program		—	196,365	—	196,365
2955	Transportation Department	10.30	897,607	815,785	—	1,713,392
2988	Grants & Donations		—	—	—	—
2989	Misc. Police Grants & Donations		143,796	316,036	—	459,832
2991	Brownfields		—	747,411	—	747,411
TOTAL		200.20	17,169,096	23,193,618	2,310,505	42,673,219

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Permissive Medical Levy	City of Missoula	
Number:	2372	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>TAX REVENUES</u>			
<u>Permissive Medical Levy Revenues</u>			
311000	General Property Taxes	6,690,469	7,592,238
312001	Penalty & Interest	7,217	—
TOTAL REVENUES.....*		6,697,686	7,592,238
<u>EXPENDITURES</u>			
<u>Permissive Medical Levy Expenses</u>			
521000	Interfund Operating Transfers	6,761,952	7,707,238
TOTAL EXPENDITURES **		6,761,952	7,707,238

Title:	Conservation Land Maintenance Levy	City of Missoula	
Number:	2384	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>TAX REVENUES</u>			
<u>Conservation Land Maintenance Levy Revenues</u>			
311000	Property Taxes	632,603	648,145
336023	State Contributions PERS	228	231
383004	Trans From Employee Health Ins Levy	62,466	74,329
		—	—
TOTAL REVENUES.....*		695,298	722,705
<u>EXPENDITURES</u>			
<u>Conservation Land Maintenance Levy Expenses</u>			
460484	Conservation Land	485,928	459,232
490504	Debt Service	—	20,307
460554	Salary Reserve	—	22,062
521000	Transfers to Other Funds	—	23,531
TOTAL EXPENDITURES **		485,928	525,132

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Planning	City of Missoula	
Number:	2250	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Planning Revenues</u>			
331170	Historical Preservation Grant	6,000	—
336023	State Contributions - PERS	356	—
338100	Planning Mills	475,921	—
383004	Trans Fr Employee Health Insurance Levy	91,665	—
383029	Trans Fr Planning	300,123	—
TOTAL REVENUES.....*		874,065	—
<u>EXPENDITURES</u>			
<u>Planning Expenses</u>			
100	Personnel Services	534,598	—
200	Supplies	9,056	—
300	Purchased Services	10,466	—
500	Fixed Charges	27,960	—
TOTAL EXPENDITURES **		582,079	—

Title:	Public Safety Information Systems	City of Missoula	
Number:	2310	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Public Safety Information System Revenues</u>			
330000	County Contribution	15,300	15,300
383029	City Contribution	8,700	8,700
TOTAL REVENUES.....*		24,000	24,000
<u>EXPENDITURES</u>			
<u>PSIS Expenses</u>			
900	Capital Outlay	2,768	—
TOTAL EXPENDITURES **		2,768	—

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Impact Fee	City of Missoula	
Number:	2321	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
341032	Impact Fee Clearing Account	2,510,209	—
341033	Parks	—	230,000
341034	Fire	—	100,000
341035	Police	—	17,500
341036	Community Service	—	225,000
341037	Traffic	—	1,200,000
341038	SXWTPQYEN Transportation	970,869	250,000
TOTAL REVENUES.....*		3,481,078	2,022,500
<u>EXPENDITURES</u>			
510000	Unallocated IFAC-Approved Appropriation	—	500,000
TOTAL EXPENDITURES **		—	500,000

Title:	Public Art	City of Missoula	
Number:	2365	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
337000	Local Grants	—	10,000
360010	Percent for Art	—	4,100
365000	Donations	600	—
TOTAL REVENUES.....*		600	14,100
<u>EXPENDITURES</u>			
460451	Admin	144	500
460457	Public Art	3,520	6,100
460459	Maintenance	300	7,500
TOTAL EXPENDITURES.....**		3,964	14,100

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Cable/Franchise	City of Missoula	
Number:	2389	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
322030	Franchise Fees - TDS Telecom	10,000	—
322031	Franchise Fee	483,722	675,000
322034	PEG Access Fee	24,262	32,500
TOTAL REVENUES.....*		517,984	707,500
<u>EXPENDITURES</u>			
411810	Cable TV Franchise	650,695	671,417
TOTAL EXPENDITURES **		650,695	671,417

Title:	Drug Forfeiture	City of Missoula	
Number:	2390	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
351013	Drug Forfeiture	9,191	4,500
TOTAL REVENUES.....*		9,191	4,500
<u>EXPENDITURES</u>			
420142	Drug Forfeiture	3,948	12,900
TOTAL EXPENDITURES.....**		3,948	12,900

Title:	Building Inspection	City of Missoula	
Number:	2394	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
323011	Building Permits	1,438,020	1,364,750
323012	Electrical Permits	301,025	286,340
323013	Plumbing Permits	253,950	167,500
323017	Mechanical Permits	157,963	125,000
336023	State Contribution - PERS	1,074	1,261
341091	Inspection Code Books & Copies	26	150
TOTAL REVENUES.....*		2,152,057	1,945,001
<u>EXPENDITURES</u>			
100	Personnel Services	1,505,768	1,865,292
200	Supplies	50,223	37,615
300	Purchased Services	151,607	345,178
500	Fixed Charges	455,700	519,827

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
800	Miscellaneous	1,428	1,428
900	Capital Outlay	1,001	80,000
TOTAL EXPENDITURES		2,165,727	2,849,340

Title:	Dangerous Building	City of Missoula	
Number:	2399	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363000	Assessments Paid	—	15,000
TOTAL REVENUES.....*		—	15,000
<u>EXPENDITURES</u>			
420510	Administration	—	15,000
TOTAL EXPENDITURES.....**		—	15,000

Title:	Street Lighting District	City of Missoula	
Number:	2400	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363010	Lighting Assessments	368,241	292,741
363040	Assessment Penalty & Interest	1,058	—
TOTAL REVENUES.....*		369,299	292,741
<u>EXPENDITURES</u>			
430263	Street Lighting	274,056	292,740
TOTAL EXPENDITURES		274,056	292,740

Title:	Street Maintenance District	City of Missoula	
Number:	2500	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363010	Maintenance Assessments	134,245	132,054
363040	Assessment Penalty & Interest	433	—
TOTAL REVENUES.....*		134,678	132,054
<u>EXPENDITURES</u>			
521000	Interfund Operating Transfers	132,054	132,054
TOTAL EXPENDITURES.....**		132,054	132,054

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Public Works - Road District #1	City of Missoula	
Number:	2512	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
323015	Excavating Permits	—	227,649
323018	Paving Assessments	—	8,887
323020	Fence Permits	—	10,200
323021	Paving Permits	—	55,850
323022	Grading/Drainage Permits	—	1,000
323023	Ada Access Permits	—	10,000
336023	State Contribution - PERS	3,063	3,686
337013	MUTD Sign Maintenance Agreement	2,250	3,000
343000	PW Reimbursable Services	17,848	15,000
343004	Special State Contracts	—	80,000
343006	Other Gov't Agencies - Street Projects	74,708	28,000
343080	State Maintenance Contracts	552,807	576,138
343084	Street Maintenance Material Reimbursement	165,454	140,000
341076	Engineering Plan Check Fees	—	62,000
341078	Engineering Map Fees	—	100
343025	Water Service Permits	—	211,860
343033	Sewer Service Permits	—	342,400
343097	Sidewalk and Curb Fess	—	247,705
341077	Engineering Design Review Fees	—	2,040
360010	Miscellaneous Revenues	146	—
363020	Property Assessments	5,704,350	6,882,820
363040	Assessment Penalty & Interest	9,504	—
381090	Capital Lease Proceeds	—	285,000
383000	Operating Transfers	206,376	190,700
383001	Trans From Flushing District	49,707	49,707
383002	Trans From Gas Tax	1,125,743	1,097,998
383004	Trans From Employee Health Insurance Levy	657,369	921,566
383020	Trans From BaRSAA Gas Tax	250,000	250,000
383042	Trans From Other Funds LOFT	153,315	—
TOTAL REVENUES.....*		8,972,641	11,703,306
<u>EXPENDITURES</u>			
100	Personnel Services	4,753,495	6,796,008
200	Supplies	1,328,606	1,141,647
300	Purchased Services	308,757	461,255
400	Building Materials	430,243	661,274
500	Fixed Charges	18,873	92,144
600	Debt Service	458,533	929,065
700	Grants & Contributions	—	10,780
800	Miscellaneous	51,783	179,301

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
900	Capital Outlay	798,128	1,428,038
TOTAL EXPENDITURES		8,148,417	11,699,512

Title:	Park District #1	City of Missoula	
Number:	2513	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334999	ARPA	—	194,069
336023	State Contribution - PERS	3,243	3,839
340051	Grill Van Concessions	—	160,000
346001	S & W Adult Rec Fees	42,862	47,000
346003	S & W Missoula Movers - Rec Fees	1,168	4,000
346005	S & W Youth Rec Fees - Junior Playmakers	52,113	52,000
346035	Special Use Permits	11,496	4,000
346039	Vendor Concessions	1,243	—
346051	Outdoor - Adult Rec Fees	2,254	1,500
346030	Swimming Pool Fees	—	562,100
346053	Outdoor - Youth Rec Fees	688,212	589,093
346055	Outdoor - Ropes & Team Course Rec Fees	1,108	3,000
346056	Lowell Neighborhood Center	3,485	—
346060	Currents Swimming Facility	—	484,700
346061	Rental - Court Sports	5,926	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	31,682	26,500
346065	Rental - Diamond Fields	17,296	6,500
346068	Rental - Multi-Use	12,024	16,000
346073	CLM Agreements & Contracts	2,305	—
346075	Developed Parks Agreements & Contracts	7,763	—
346091	Other Fees - City Cards	1,221	800
346093	Recreation Administrative Fees	1,358	700
346095	Recreation Cancellation Fees	6,536	3,000
363020	Property Assessments	3,326,098	7,202,828
363040	Assessment Penalty & Interest	5,522	—
383000	Operating Transfers	2,924,700	25,000
383004	Trans From Employee Health Insurance Levy	643,620	847,534
383055	Trans From Consvr Land Maint Levy	115,251	138,782
TOTAL REVENUES.....*		7,908,486	10,374,945
EXPENDITURES			
100	Personnel Services	5,011,252	7,100,350
200	Supplies	637,956	986,385
300	Purchased Services	966,011	2,201,170
500	Fixed Charges	38,221	83,244
600	Debt Service	210,219	243,222
700	Grants & Contributions	21,400	22,500
800	Miscellaneous	778,387	406,321
900	Capital Outlay	97,262	254,400
TOTAL EXPENDITURES.....**		7,760,708	11,297,592

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

Title:	Affordable Housing Trust Fund	City of Missoula	
Number:	2700	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
364012	Proceeds from sale of City-Owned Land	—	1,700,000
360010	Miscellaneous	1,720	—
383000	Operating Transfers	700,000	—
TOTAL REVENUES.....*		701,720	1,700,000
<u>EXPENDITURES</u>			
300	Purchased Services	38,502	25,040
700	Grants & Contributions	—	1,334,000
800	Miscellaneous	36,466	34,960
TOTAL EXPENDITURES **		74,968	1,394,000

Title:	Gas Tax	City of Missoula	
Number:	2820	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334040	Gas Tax Apportionment	1,125,743	1,097,998
335041	Gas Tax - BaRSAA	1,289,370	250,000
335042	Local Option Fuel Tax	98,693	—
TOTAL REVENUES.....*		2,513,807	1,347,998
<u>EXPENDITURES</u>			
430230	Street Restoration	1,125,743	1,097,998
430233	LOFT	153,315	—
430241	BaRSAA Gas Tax	250,000	250,000
TOTAL EXPENDITURES **		1,529,058	1,347,998

Title:	Law Enforcement Block Grant	City of Missoula	
Number:	2918	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331027	JAG Grants Revenue	27,100	135,000
331993	Federal COVID Grant	67,130	—
TOTAL REVENUES.....*		94,229	135,000
<u>EXPENDITURES</u>			
420175	JAG 2021	17,500	57,500
420174	JAG V	22,561	—

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
420172	JAG 2022	—	57,500
420190	Law Enforcement Block Grant	76,465	—
TOTAL EXPENDITURES.....**		116,525	115,000

Title:	HIDTA	City of Missoula	
Number:	2919	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
342013	HIDTA State Seizure Revenue	37,834	—
353425	Dept. of Justice Forfeitures	8,981	—
TOTAL REVENUES.....*		46,814	—
<u>EXPENDITURES</u>			
420142	HIDTA State	3,358	99,841
420181	HIDTA - DOJ	48,711	—
TOTAL EXPENDITURES **		52,069	99,841

Title:	CDBG Program Income	City of Missoula	
Number:	2939	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331000	CDBG Program Income Revenue	29,370	29,370
TOTAL REVENUES.....*		29,370	29,370
<u>EXPENDITURES</u>			
470000	Program Income	29,271	42,355
TOTAL EXPENDITURES.....**		29,271	42,355

Title:	CDBG	City of Missoula	
Number:	2940	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331010	CDBG Grant Income	130,520	520,000
TOTAL REVENUES.....*		130,520	520,000
<u>EXPENDITURES</u>			
470290	Administration	49,976	64,000
470450	Projects	93,929	456,000
TOTAL EXPENDITURES **		143,905	520,000

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	HOME	City of Missoula	
Number:	2941	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331010	Entitlement - HOME Grant	341,489	320,000
TOTAL REVENUES.....*		341,489	320,000
<u>EXPENDITURES</u>			
470290	Administration	15,000	—
470450	Construction Projects	379,456	320,000
TOTAL EXPENDITURES.....**		394,456	320,000

Title:	City HOME Program Income	City of Missoula	
Number:	2943	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334156	HOME Program Income	305,614	800
360010	Interest on Loan	1,800	—
TOTAL REVENUES.....*		307,414	800
<u>EXPENDITURES</u>			
470405	Program Income	1,314,090	196,365
TOTAL EXPENDITURES **		1,314,090	196,365

Title:	Transportation	City of Missoula	
Number:	2955	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
330005	MUTD Grant Admin Fee	12,693	4,000
331054	FHWA PL Grant	419,759	1,003,485
331055	FTA Grant	101,842	221,202
331056	MDT Federal CMAQ - MIM	112,752	273,476
331058	MDT Federal CMAQ - Bike/Ped	21,942	38,529
336023	State Contribution - PERS	510	623
336030	MIM Intergovernmental Revenues	8,000	17,900
360010	Miscellaneous	1,785	—
365016	Local Match MDT - MIM	26,791	8,489
365018	Local Match MDT - Bike/Ped	200	5,972
383000	Trans From General Fund - Bike/Ped	132,396	157,917

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
383029	Trans From General Fund - MIM	12,000	12,000
TOTAL REVENUES.....*		850,671	1,743,593
EXPENDITURES			
100	Personnel Services	711,453	897,607
200	Supplies	31,133	63,733
300	Purchased Services	135,317	345,888
500	Fixed Charges	50,069	54,362
700	Grants & Contributions	170,620	351,802
800	Miscellaneous	5,000	—
TOTAL EXPENDITURES.....**		1,103,592	1,713,392

Title:	Grants & Donations	City of Missoula	
Number:	2988	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331091	HMEP (Haz Material & Emerg Prep) Grant	409	—
331112	Dept. of Homeland Security Grant	24,255	—
331025	Relationship Violence Services Grant	43,679	—
365000	Donations	35,828	—
TOTAL REVENUES.....*		104,171	—
<u>EXPENDITURES</u>			
420000	Misc Grants	34,578	—
420460	Operations	24,700	—
420730	EMS	154	—
411040	Research	34,498	—
TOTAL EXPENDITURES		93,930	—

Title:	Police Grants & Donations	City of Missoula	
Number:	2989	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
330000	CIT-County Grant	59,775	—
331026	ICAC Grant	5,153	16,000
334013	State Grant - OT Seatbelts	17,762	44,450
334015	HIDTA Grants	318,411	298,281
334016	Bulletproof Vest Grants	11,963	—
331024	Dept. of Justice Grants	22,730	59,346
365000	Miscellaneous	21,700	41,754
TOTAL REVENUES.....*		457,494	459,831

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
EXPENDITURES			
420000	Miscellaneous	96,732	—
420143	Anti-Graffiti	673	—
420145	Project Safe Neighborhood OT	26,638	—
420146	Project Safe Neighborhood Research	11,084	59,346
420150	State - Equipment Grant	222	—
420160	ICAC	13,102	16,000
420180	Bulletproof Vest Program	9,803	35,000
420181	HIDTA 2022	111,622	134,899
420186	FY19 HIDTA	65	—
420188	HIDTA Connect	119,860	—
420190	State - OT Seat Belt Grant	26,489	44,450
420191	Selective Traffic Enf Prog Grant	202	—
420196	HIDTA 2018	137,831	—
420198	HIDTA 2023	6,638	170,137
TOTAL EXPENDITURES.....**		560,962	459,832

Title:	Brownfields	City of Missoula	
Number:	2991	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331038	EPA ASSESSMENT GRANT	17,380	154,438
331090	RLF GRANT	—	154,110
331092	RLF LEGACY GRANT	—	253,750
331093	EPA CLEAN-UP GRANT	—	185,113
TOTAL REVENUES.....*		17,380	747,411
EXPENDITURES			
470710	Admin	2,139	—
470715	Projects	59,833	154,438
470720	RLF Admin	—	154,110
470725	RLF Projects	—	253,750
470730	EPA Cleanup	—	185,113
TOTAL EXPENDITURES **		61,973	747,411

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY								
Fiscal Year ended June 30, 2023								
ACCOUNT NO.	ACCOUNT NAME	Fund Number	3000	3091	3092	3400	3500	
		Fund Name	REVOLVING FUND	Aquatics Refunding Bond	2013 GO Refunding Bond	Sidewalk/ Curb Bonds	SID Bonds	TOTALS
TAX REVENUE (Non-Levied Ad Valorem Taxes)								
311000	General Property Taxes		—	569,920	422,636	—	—	992,556
312001	Penalty & Interest		—	—	—	—	—	—
NON-PROPERTY TAX REVENUES								
363020	Property Assessments		—	—	—	302,256	816,106	1,118,362
363021	Assessments		—	—	—	—	—	—
363040	& Interest		—	—	—	—	—	—
363041	P&I on Closed Assessment		—	—	—	—	—	—
383030	Bond Proceeds		—	—	—	—	—	—
TOTAL NON-PROPERTY TAX REVENUES.....*			—	569,920	422,636	302,256	816,106	2,110,918
EXPENDITURES								
490100	General Obligation Bond							
610	Principal		—	550,000	385,000	—	—	935,000
620	Interest		—	19,920	37,636	—	—	57,556
630	Paying Agency Fees		—	—	—	—	—	—
490300	S.I.D. Bonds							—
610	Principal		—	—	—	—	—	—
620	Interest		—	—	—	—	—	—
630	Paying Agency Fees		—	—	—	—	—	—
510100	Miscellaneous - Special Assessments		—	—	—	302,256	896,106	1,198,362
521000	Revolving		38,500	—	—	—	—	38,500
TOTAL EXPENDITURES.....**			38,500	569,920	422,636	302,256	896,106	2,229,418

D. Special Revenue Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY									
Fiscal Year Ending June 30, 2023									
ACCOUNT NO.	ACCOUNT NAME	Fund No.	4010	4020	4030	4060	4080	4400	
		FUND	General Government	Public Safety	Public Works	Capital Debt	Culture & Recreation	Sidewalk/ Curb Projects	TOTALS
REVENUE									
362000	Other Miscellaneous Revenue		—	—	—	—	—	—	—
365000	Donations		—	—	—	—	—	—	—
365435	Contributions from BaRSAA		—	—	—	—	—	—	—
381000	Loan Proceeds		—	—	—	2,250,000	—	—	2,250,000
381030	SID Bond Proceeds		—	—	—	—	—	—	—
381090	Capital Lease Proceeds		2,953,000	2,441,450	1,123,100	—	7,810,000	499,373	14,826,923
383000	Transfer in		—	—	—	—	—	—	—
383029	Transfer from General Fund		—	—	—	2,850,515	—	—	2,850,515
TOTAL NON-PROPERTY TAX REVENUES.....*			2,953,000	2,441,450	1,123,100	5,100,515	7,810,000	499,373	19,927,438
EXPENDITURES									
610	Principal		—	—	—	2,488,408	—	—	2,488,408
620	Interest		—	—	—	362,107	—	—	362,107
910	Land		—	—	—	—	—	—	—
920	Buildings		—	—	—	—	—	—	—
930	Improvements		—	—	—	—	—	—	—
940	Machinery & Equipment		1,833,000	2,441,450	593,100	—	190,000	—	5,057,550
TOTAL EXPENDITURES.....**			1,833,000	2,441,450	593,100	2,850,515	190,000	—	7,908,065

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	CIVIC STADIUM	City of Missoula	
Number:	5020	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
361010	Rent Revenue	10,000	110,000
362000	Other Miscellaneous Revenue	252	—
TOTAL REVENUES *		10,252	110,000
<u>EXPENSES</u>			
490000	<u>DEBT SERVICE</u>		
610	Principal	—	48,357
620	Interest	700	67,779
TOTAL EXPENSES **		700	116,136

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WATER OPERATING	City of Missoula	
Number:	5210	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
336023	State Pension Contributions	2,700	2,840
343021	Metered Water Sales	15,712,474	16,014,792
343022	Unmetered Water Sales	2,347,859	2,337,806
343024	Sale of Water, Materials and Supplies	94,009	67,500
343026	Water Installation Charges	54,225	63,811
343027	Miscellaneous Water Revenue	281,267	306,012
360010	Miscellaneous	4,439	3,000
362002	Bad Check Charges	4,200	4,000
368000	Capital Contributions	61,508	—
381000	Loan Proceeds	812,047	—
382010	Sale of Fixed Assets	150,893	—
TOTAL REVENUES **		19,525,620	18,799,761
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE 41)	3,968,758	4,296,799
200	Supplies	664,632	742,018
300	Purchased Services	6,851,994	2,993,776
500	Fixed Charges	943,402	1,342,617
700	Grants & Contributions	37,632	112,000
900	*Capital Outlay	4,630,239	227,400
490000	DEBT SERVICE		
610	Principal	1,711,133	2,492,062
620	Interest	4,592,088	4,852,698
TOTAL EXPENSES ***		23,399,877	17,059,370

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WASTEWATER OPERATING	City of Missoula	
Number:	5311	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
323027	Waste Hauler Permits	740	1,177
336023	State Contribution - PERS	2,552	2,707
343032	Wastewater Installation Charge	23,145	11,500
343034	Wastewater Treatment Fees	8,700,374	9,483,000
343038	Penalty & Interest on Wastewater Liens	1,815	1,600
343039	Disposal Fees	90,016	65,764
343041	Compost Tipping Fees	170,550	175,983
343045	Compost Sales	548,060	469,877
360010	Miscellaneous	41,407	—
360011	Compost Misc Revenue	1,057	—
361200	Radio Tower Lease Payments	10,000	5,000
363040	Penalty & Interest	619	475
364040	Insurance and Damage Recovery	368	—
381090	Proceeds from Capital Lease	284,837	—
383000	TRANSFERS IN (From other Funds)	—	35,000
TOTAL REVENUES **		9,875,537	10,252,083
EXPENSES			
430600	WASTEWATER UTILITIES		
100	Personal Services (FTE 42)	3,977,877	4,179,456
200	Supplies	999,453	1,016,444
300	Purchased Services	1,444,143	1,779,325
500	Fixed Charges	1,701,990	1,606,201
700	Grants & Contributions	33,234	20,090
900	* Capital Outlay	1,060,027	123,000
490000	DEBT SERVICE		
610	Principal	1,319,137	1,186,401
620	Interest	608,392	590,036
TOTAL EXPENSES ***		11,144,254	10,500,953

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	STORM WATER	City of Missoula	
Number:	5450	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
STORM WATER REVENUES			
331001	DEQ Project Support Grant	—	5,000
334123	DNRC Grant	18,680	—
336023	State Contribution - PERS	324	484
337000	Local Grants	5,000	—
345034	Storm Water Use Fees	1,294,340	1,390,662
365020	Private Grants (MWCC Grant)	—	5,330
381000	Loan Proceeds	1,126,882	—
383000	TRANSFERS IN (From other Funds)	6,000	—
TOTAL REVENUES **		2,451,226	1,401,476
<u>EXPENSES</u>			
430800	STORM WATER SERVICES		
100	Personal Services (FTE 9)	475,437	731,861
200	Supplies	34,576	39,616
300	Purchased Services	258,546	352,043
500	Fixed Charges	15,737	9,050
700	Grants & Contributions	194,643	225,700
900	*Capital Outlay	826,006	—
490000	DEBT SERVICE		
610	Principal	23,385	50,156
620	Interest	18,496	37,001
TOTAL EXPENSES ***		1,846,826	1,445,427

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	AQUATICS	City of Missoula	
Number:	5711	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
336023	State Contribution - PERS	318	—
346030	Swimming Pool Fees	579,874	—
346060	Currents Swimming	524,172	—
360010	Miscellaneous	48	—
365019	Aquatics Donations & Grants	394	—
383029	Park District #1	281,000	—
TOTAL REVENUES *		1,385,805	—
EXPENSES			
460590	<u>Aquatics Operational Expenses</u>		
100	Personnel Services	855,149	—
200	Supplies	185,678	—
300	Professional Services	277,824	—
500	Fixed Charges	15,745	—
900	Capital Outlay	29,973	—
TOTAL EXPENSES **		1,364,369	—

ENTERPRISE FUND BUDGET SUMMARY CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Water & Wastewater)			
FUND:	Water	City of Missoula	
Number:	<u>5210</u>	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>FACILITIES</u>			
430520	Plant Improvements	192,108	—
430530	Source of Supply & Pumping	—	194,400
TOTAL FACILITIES.....		192,108	194,400
<u>SOURCE OF SUPPLY & PUMPING</u>			
430533	Water Tank Replace/Improvements	647,486	—
430535	Water Pump Replace/Improvements	4,231	—
TOTAL SOURCE OF SUPPLY & PUMPING.....		651,717	—
<u>TRANSMISSION AND DISTRIBUTION:</u>			
430550	Main Replace/Upgrade	17,649	33,000
430551	Water Main Replacement	2,258,304	—
430553	Fire Hydrants Replace/New	121,668	—
430559	Blow Off Replacements	200,525	—
430557	Valves/Service Saddles	15,133	—
TOTAL TRANSMISSION AND DISTRIBUTION.....		2,613,280	33,000
<u>CUSTOMER ACCOUNTING & COLLECTION</u>			
430511	Billing Software	2,876	—
TOTAL CUSTOMER ACCOUNTING & COLLECTION...		2,876	—
<u>OTHER ACTIVITIES</u>			
430597	Meters	1,170,259	—
TOTAL OTHER ACTIVITIES.....		\$ 1,170,259	—
*TOTAL UTILITY ASSETS.....		\$ 4,630,239	227,400

ENTERPRISE FUND BUDGET SUMMARY CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Waste Water)			
FUND:	Wastewater	City of Missoula	
Number:	<u>5311</u>	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>FACILITIES</u>			
430611	Utility Rate Study	3,149	—
TOTAL FACILITIES.....		3,149	—
<u>SOURCE OF SUPPLY & PUMPING</u>			
430630	Sewer Main Replace/ Improvements	—	23,000
430631	Sewer Main Extension	38,840	—
430637	Sewer Lift Station Upgrades	886,507	—
430639	Collection & Treatment Misc Projects	122,740	—
430649	Misc. Projects	2,595	—
430693	Misc. Plant Repairs	—	85,000
430699	Misc. Projects - R&D	—	15,000
TOTAL SOURCE OF SUPPLY & PUMPING.....		1,050,682	123,000
<u>COMPOST</u>			
430660	Compost	6,196	—
TOTAL COMPOST.....		6,196	—
*TOTAL UTILITY ASSETS.....		1,060,027	123,000

ENTERPRISE FUNDS CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Other Than Water and Sewer)			
FUND:	Storm Water & Aquatics	City of Missoula	
Number:	<u>5450 & 5711</u>	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>Storm Water Activities</u>			
430235	Storm Water Construction	8,012	—
431210	System Improvements	687,513	—
439001	Storm Water One-Time Expenses	130,481	—
TOTAL STORM WATER ACTIVITIES		826,006	—
<u>Aquatics Activities</u>			
460493	Pool Upgrades	29,973	—
TOTAL AQUATICS ACTIVITIES		29,973	—
*TOTAL STORM WATER & AQUATICS ASSETS.....		855,978	—

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY			
FUND:	EMPLOYEE BENEFIT	City of Missoula	
Number:	6050	Fiscal Year ended June 30, 2023	
NO.	ACCOUNT	Year Actual	Final Budget
<u>REVENUE</u>			
396000	Employer & Employee Contributions		
396002	City Contributions	6,153,537	7,347,932
396003	Employee Deduction Contributions	913,710	992,000
396004	Retiree Contributions	618,993	600,561
396005	Fire & Police Additional Contributions	2,169,650	2,416,800
396006	RX Rebates	496,092	314,000
396008	COBRA Contributions	29,719	27,000
396010	Employee Supplemental Life Ins Contribution	49,018	47,500
396011	Employee Vision Ins Contribution	3,284	2,950
383028	Trans From General Fund for Health Reserve	529,337	—
383029	Trans From General Fund 15% Retiree Benefit	106,957	90,000
TOTAL REVENUES		11,070,297	11,838,743
<u>EXPENSES</u>			
520800	Employee Benefit Expenses		
350	Professional Services	55,478	55,000
351	Insurance Claims	8,401,464	7,990,887
352	Health Program	74,511	100,000
353	Administrative	1,138,587	1,175,122
354	Transitional Reinsurance Program	2,987	17,200
TOTAL EXPENSES.....		9,673,027	9,338,209

G. Private Purpose Trust Funds

7000

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	Parking Commission	City of Missoula	
Number:	7370	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Parking Commission Revenues</u>			
336023	State Contrib - PERS	510	524
343016	Meter Money	1,295,020	1,124,110
343017	Parking Lease Revenue	1,305,826	1,123,400
343018	Operations - Office	160,423	203,127
343301	Boot Removal	23,530	21,072
352001	Parking Ticket Revenue	263,788	221,000
352004	Access Credentials Deposit	3,753	—
360010	Miscellaneous	44,180	51,124
360018	Market on Front Utility Payments	6,419	4,898
360019	Garbage - Market on Front	6,174	6,041
TOTAL REVENUES *		3,109,623	2,755,296
EXPENDITURES			
<u>Parking Commission Expenses</u>			
430266			
100	Personnel Services	727,458	862,797
200	Supplies	34,356	58,285
300	Purchased Services	579,200	792,293
500	Fixed Charges	187,408	311,800
600	Debt Service	401,245	401,336
700	Grants & Donations	97,102	122,700
800	Miscellaneous	308,391	307,883
900	Capital Improvements	210,834	230,792
TOTAL EXPENDITURES **		2,545,996	3,087,886

FUND:	PARKING COMMISSION - DEBT	City of Missoula	
Number:	7371 - 7375	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Parking Commission - Debt Revenues</u>			
338000	MRA Pledged Tax Increment	205,470	266,851
371010	Interest on Investments	(22,616)	—
383000	Operating Transfers	307,575	307,883
TOTAL REVENUES *		490,429	574,734

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<u>EXPENDITURES</u>			
490200	<u>Parking Commission - Debt Expenses</u>		
610	Debt Principal	285,000	295,000
620	Debt Interest	168,035	212,850
845	Contingency	—	266,851
TOTAL EXPENDITURES **		453,035	774,701

FUND:	BUSINESS IMPROVEMENT DISTRICT	City of Missoula	
Number:	7380	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Revenues</u>			
311011	BID Tax Receipts	397,069	382,459
312001	Penalty & Interest	1,579	—
343041	Garbage Collection Services	82,347	82,347
TOTAL REVENUES *		480,995	464,806
<u>EXPENDITURES</u>			
<u>Expenses</u>			
345	Garbage	—	83,347
350	Professional Services	525,000	—
700	Grants & Contributions	—	302,000
TOTAL EXPENDITURES **		525,000	385,347

FUND:	TOURISM Business IMP DIST	City of Missoula	
Number:	7381	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Tourism Business Imp Dist Revenues</u>			
314100	TBID Revenue	—	1,497,123
TOTAL REVENUES *		—	1,497,123
<u>EXPENDITURES</u>			
<u>Tourism Business Imp Dist Expenses</u>			
390	Other Purchased Services	—	1,447,070
TOTAL EXPENDITURES **		—	1,447,070

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	FRONT STREET URD	City of Missoula	
Number:	7385; 7400; 7401; 7402	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Front Street URD Revenues</u>			
311011	Tax Increment	1,596,213	1,759,215
312001	Penalty & Interest	4,490	—
335210	Personal Property Tax Reimbursement	63,387	63,392
383066	Transfer from Front St Clearing	1,603,705	1,822,606
TOTAL REVENUES *		3,267,795	3,645,213
<u>EXPENDITURES</u>			
470210	<u>Front Street URD Expenses</u>		
350	Professional Services	101,200	—
610	Debt Principal	401,509	424,833
620	Debt interest	486,416	457,386
700	Grants and Contributions	257,697	781,823
820	Transfers To Other Funds	1,603,705	2,022,607
845	Contingency	—	688,134
TOTAL EXPENDITURES **		2,850,527	4,374,782

FUND:	HELLGATE URD	City of Missoula	
Number:	7398	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Hellgate URD Revenues</u>			
311011	Tax Increment	467,698	443,340
312001	Penalty & Interest	1,616	—
335210	Personal Property Tax Reimbursement	6,707	12,371
TOTAL REVENUES *		476,021	455,711
<u>EXPENDITURES</u>			
470210	<u>Hellgate URD Expenses</u>		
350	Professional Services	153,955	—
700	Grants & Contributions	—	200,000
705	Grant/Contribution	9,428	—
820	Transfers To Other Funds	—	75,000
845	Contingency	—	1,011,996
TOTAL EXPENDITURES **		163,383	1,286,996

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NORTH RESERVE/SCOTT STREET URD (NRSS)	City of Missoula	
Number:	7397; 7384; 7396	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	<u>NRSS URD Revenues</u>		
311011	Tax Increment	1,534,301	1,787,183
312001	Penalty & Interest	2,027	—
335210	Personal Property Tax Reimbursement	20,235	22,806
383014	Tfr From MRA	1,450,750	1,809,988
TOTAL REVENUES *		3,007,314	3,619,977
EXPENDITURES			
470210	<u>NRSS URD Expenses</u>		
350	Professional Services	346,736	241,792
610	Principal	234,145	244,159
620	Interest	337,931	328,816
700	Grants and Contributions	10,000	1,728,747
820	Transfers To Other Funds	1,450,750	1,909,988
845	Contingency	—	1,070,284
TOTAL EXPENDITURES **		2,379,562	5,523,786

FUND:	RIVERFRONT URD	City of Missoula	
Number:	7383; 7410; 7411	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	<u>Riverfront URD Revenues</u>		
311011	Front St URD Tax Increment	429,118	433,781
312001	Penalty & Interest	5,319	—
335210	Personal Property Tax Reimbursement	14,874	16,378
383014	Transfer from MRA	342,242	450,159
TOTAL REVENUES *		791,554	900,318
EXPENDITURES			
470210	<u>Riverfront URD Expenses</u>		
350	Professional Services	115,955	—
610	Principal	39,829	41,422
620	Interest	54,562	52,969
820	Transfers To Other Funds	342,242	550,159
845	Contingency	—	625,785
TOTAL EXPENDITURES **		552,587	1,270,335

PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND:	URD II	City of Missoula	
Number:	7392; 7390; 7386; 7387; 7389; 7399	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>URD II Revenues</u>			
311011	Tax Increment	3,791,866	3,955,229
312001	Penalty & Interest	6,444	—
335210	Personal Property Tax Reimbursement	230,884	230,887
335230	HB 124 Revenue	255,260	255,260
383014	Tfr From MRA	4,130,932	4,441,376
384000	Guarantor Revenue	4,767	—
TOTAL REVENUES *		8,420,154	8,882,752
EXPENDITURES			
470210	<u>URD II Expenses</u>		
350	Professional Services	126,982	245,096
610	Principal	776,113	801,030
620	Interest	351,445	320,678
700	Grants and Contributions	2,020,638	1,020,126
820	Transfers To Other Funds	4,130,932	4,841,376
845	Contingency	—	705,185
920	Buildings	2,195,000	—
930	Improvements	523,572	2,008,760
TOTAL EXPENDITURES **		10,124,682	9,942,251

FUND:	URD III	City of Missoula	
Number:	7393; 7394; 7395	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>URD III Revenues</u>			
311011	Tax Increment	5,156,968	5,550,157
312001	Penalty & Interest	7,667	—
335210	Personal Property Tax Reimbursement	349,156	349,420
336023	State Contrib. - PERS	491	585
383014	Tfr From MRA	5,252,744	5,899,577
383031	Tfr From Riverfront Triangle URD	—	100,000
383032	Tfr From NRSS Fund	—	100,000
383033	Tfr From Hellgate URD	—	75,000
383037	Tfr From URD II	—	400,000

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
383060	Tfr From Front St URD	—	200,000
TOTAL REVENUES *		10,767,025	12,674,739
EXPENDITURES			
470210	URD III Expenses		
100	Personnel Services	621,870	843,359
200	Supplies	7,341	9,126
300	Purchased Services	480,129	496,114
610	Debt Service	538,984	563,612
620	Grants & Donations	695,695	668,741
700	Grants & Donations	493,607	2,643,973
820	Miscellaneous	5,252,744	5,899,577
845	Contingency	—	5,505,193
930	Capital Improvements	252,907	2,724,372
TOTAL EXPENDITURES **		8,343,276	19,354,067

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	29,048,480
Taxable Valuation	177,927,466
Less TIF Incremental Value:	(15,891,104)
1 Mill Yields (10):	162,036

Fiscal Year 2022 - 2023

Fund #	Fund Name	Appropriations	Budgeted Cash Reserve	Total Requirements	Cash Available (current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	77,850,519	8,467,630	86,318,149	11,501,910	45,100,153	29,716,086	74,816,239	86,318,149	183.39	8,467,630
2512	Public Works	11,699,512	350,453	12,049,965	346,659	4,820,486	6,882,820	11,703,306	12,049,965	38.68	350,453
2513	Parks & Recreation	11,297,592	1,056,318	12,353,910	1,978,965	3,172,117	7,202,828	10,374,945	12,353,910	40.48	1,056,318
	TOTAL	100,847,623	9,874,401	110,722,024	13,827,534	53,092,756	43,801,734	96,894,490	110,722,024	262.55	9,874,401

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:	29,048,480
Taxable Valuation Less	177,927,466
TIF Incremental Value:	(15,891,104)
1 Mill Yields(10):	162,036

Fiscal Year 2022 - 2023

Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	V=Voted P=Perm /# Years Allow	Estimated Ending Cash Balance
2372	Health Insurance Levy (Outside Cap)	7,707,238	643,093	8,350,331	758,093	—	7,592,238	7,592,238	8,350,331	46.86	P	643,093
2384	Conservation Land Maintenance	525,131	1,025,819	1,550,950	828,245	74,560	648,145	722,705	1,550,950	4.00	V/∞	1,025,819
3091	2012A Aquatics Refunding	569,920	—	569,920	—	—	569,920	569,920	569,920	3.52	V/20	—
3092	2013 G.O. Refunding Bond	422,636	—	422,636	—	—	422,636	422,636	422,636	2.61	V/20	—
	TOTAL	9,224,925	1,668,912	10,893,837	1,586,338	74,560	9,232,939	9,307,499	10,893,837	56.99		1,668,912

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2022 - 2023

Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	Estimated Ending Cash Balance
1211	Park Acquisition and Development Fund	250,000	737,304	987,304	837,304	150,000	987,304	737,304
1212	Park Enterprise Fund	332,360	264,668	597,028	573,028	24,000	597,028	264,668
1216	Parks Recreation Trails Forestry Land Memorial	937,826	171,482	1,109,308	812,308	297,000	1,109,308	171,482
1217	Parks City Life Gym	—	24,760	24,760	24,760	—	24,760	24,760
1219	Fort Missoula Regional Park - Recreation	431,191	551,223	982,414	650,729	331,685	982,414	551,223
1221	Fort Missoula Regional Park - Maintenance	690,695	1,349,844	2,040,539	1,340,778	699,761	2,040,539	1,349,844
1225	All Hazards Fund	3,596,257	1,728,390	5,324,647	1,324,647	4,000,000	5,324,647	1,728,390
1241	Cemetery Niche Wall & Memorials Fund	—	—	—	—	—	—	—
1242	Cemetery Capital Reserve Fund	187,500	168,852	356,352	305,977	50,375	356,352	168,852
1243	Cemetery Donations Fund	500	20,102	20,602	19,282	1,320	20,602	20,102
1251	Johnson Street Property Lease Fund	12,000	657,444	669,444	664,944	4,500	669,444	657,444
1265	Title 1 Projects	—	79,522	79,522	79,522	—	79,522	79,522
1396	Title 1 Income Revolving Loan Program	—	—	—	—	—	—	—
2250	Planning	—	3,703	3,703	3,703	—	3,703	3,703
2310	Public Safety Information Systems	—	98,030	98,030	74,030	24,000	98,030	98,030
2321	Impact Fee	500,000	6,948,903	7,448,903	5,426,403	2,022,500	7,448,903	6,948,903
2365	Public Art	14,100	22,869	36,969	22,869	14,100	36,969	22,869
2389	Cable Franchise Fee	671,417	84,789	756,206	48,706	707,500	756,206	84,789
2390	Drug Forfeiture Fund	12,900	240	13,140	8,640	4,500	13,140	240
2394	Building Inspection	2,849,340	1,132,053	3,981,393	2,036,392	1,945,001	3,981,393	1,132,053
2399	Dangerous Building	15,000	—	15,000	—	15,000	15,000	—
2400	Street Lighting Districts	292,740	339,940	632,680	339,939	292,741	632,680	339,940
2500	Street Maintenance Fund	132,054	3,104	135,158	3,104	132,054	135,158	3,104
2700	Affordable Housing Trust Fund	1,394,000	1,682,800	3,076,800	1,376,800	1,700,000	3,076,800	1,682,800
2820	Gas Tax Fund	1,347,998	2,145,189	3,493,187	2,145,189	1,347,998	3,493,187	2,145,189

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2022 - 2023

2918	Law Enforcement Grants	115,000	20,065	135,065	65	135,000	135,065	20,065
2919	HIDTA	99,841	368,705	468,546	468,546	—	468,546	368,705
2939	CDBG Program	42,355	—	42,355	12,985	29,370	42,355	—
2940	Community Development Block Grant Fund	520,000	40,893	560,893	40,893	520,000	560,893	40,893
2941	HOME Grant	320,000	8,135	328,135	8,135	320,000	328,135	8,135
2943	City Home Program	196,365	1,372,549	1,568,914	1,568,114	800	1,568,914	1,372,549
2955	Transportation Department	1,713,392	273,022	1,986,414	242,821	1,743,593	1,986,414	273,022
2988	Grants & Donations	—	259,923	259,923	259,923	—	259,923	259,923
2989	Misc. Police Grants & Donations	459,832	—	459,832	—	459,831	459,832	(1)
2991	Brownfields	747,411	863,246	1,610,657	863,246	747,411	1,610,657	863,246
3000	SID Revolving	38,500	269,707	308,207	308,207	—	308,207	269,707
3400	S/C Assessment Funds	302,256	425,381	727,637	425,381	302,256	727,637	425,381
3500	SID Funds	896,106	1,079,398	1,975,504	1,159,398	816,106	1,975,504	1,079,398
4010	General Government Capital	1,833,000	2,935	1,835,935	(1,117,065)	2,953,000	1,835,935	2,935
4020	Public Safety Capital	2,441,450	—	2,441,450	—	2,441,450	2,441,450	—
4030	Public Works Capital	593,100	11,465	604,565	(518,535)	1,123,100	604,565	11,465
4060	Capital Debt	2,850,515	54,557	2,905,072	(2,195,443)	5,100,515	2,905,072	54,557
4080	Culture & Recreation Capital	190,000	126,752	316,752	(7,493,248)	7,810,000	316,752	126,752
5020	Civic Stadium	116,136	1,012	117,148	7,148	110,000	117,148	1,012
5210	Water Fund	17,059,370	5,749,763	22,809,133	4,009,371	18,799,761	22,809,133	5,749,762
5311	Wastewater/Compost Operating Fund	10,500,953	3,087,365	13,588,318	3,336,235	10,252,083	13,588,318	3,087,365
5315	Wastewater Loan Fund	—	32,915	32,915	32,915	—	32,915	32,915
5325	Wastewater Development Fund	—	1,322,820	1,322,820	425,900	896,920	1,322,820	1,322,820
5450	Storm Water	1,445,427	933,266	2,378,693	977,217	1,401,476	2,378,693	933,266
5711	Aquatics	—	(652,823)	(652,823)	(652,823)	—	(652,823)	(652,823)
6050	Employee Benefit Plan Fund	9,338,209	4,590,343	13,928,552	2,089,809	11,838,743	13,928,552	4,590,343
7370	Parking Commission Fund	3,087,886	277,612	3,365,498	610,202	2,755,296	3,365,498	277,612
7375	Parking Commission Debt	774,701	(67,016)	707,685	132,951	574,734	707,685	(67,016)
7380	Downtown Business Improvement	385,347	363,656	749,003	284,197	464,806	749,003	363,656

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

					Fiscal Year 2022 - 2023			
7381	Tourism Business Improvement District	1,447,070	330,054	1,777,124	280,001	1,497,123	1,777,124	330,054
7383	Riverfront URD	1,270,335	96,091	1,366,426	466,108	900,318	1,366,426	96,091
7385	Front Street URD	4,374,782	364,908	4,739,691	1,094,478	3,645,213	4,739,691	364,909
7392	URD II	9,942,251	61,117	10,003,368	1,120,616	8,882,752	10,003,368	61,117
7393	URD III	19,354,067	757,321	20,111,388	7,436,649	12,674,739	20,111,388	757,321
7397	North Reserve/Scott Street URD	5,523,786	302,048	5,825,834	2,205,857	3,619,977	5,825,834	302,048
	TOTAL	112,934,317	40,942,396	153,876,714	36,840,593	117,036,119	153,876,714	40,942,395

City of Missoula
TAXABLE VALUATION SCHEDULE
Fiscal Year 2022 - 2023

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	City of Missoula
			Taxable Valuation
Special Mobile	81,387	81,387	—
Manufactured Homes	1,231,074	987,460	243,614
Personal Property	3,205,050	879,876	2,325,174
Real Property	257,882,224	94,480,125	163,402,099
Centrally Assessed	35,985,624	24,029,045	11,956,579
TOTAL.....	298,385,359	120,457,893	177,927,466