OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2023 - 2024

		FY 2024							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2023	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2024
GENERAL FUND									
1000	General Fund	3,945,706	31,440,248	34,993,378	6,933,911	2,620,850	72,819,205	(1,583,676)	3,456,865
1211	Park Acquisition and Development Fund	792,243	—	150,000	—	—	250,000	—	692,243
1212	Park Enterprise Fund	551,296	—	24,000	—	—	332,360	—	242,936
1216	Parks Recreation Trails Forestry Land Memorial	995,360	—	287,000	10,000	—	937,826	—	354,534
1217	Parks City Life Gym	24,225	—	—	—	—	—	—	24,225
1219	Fort Missoula Regional Park - Recreation	677,663	—	333,154	36,892	25,000	312,392	—	710,317
1221	Fort Missoula Regional Park - Maintenance	1,640,881	—	345,054	401,058	—	725,168	—	1,661,825
1225	All Hazards Fund	1,456,850	—	3,474,655	—	15,850	3,461,975	—	1,453,680
1241	Cemetery Niche Wall & Memorials Fund	—	—	—	—	—	—	—	—
1242	Cemetery Capital Reserve Fund	344,550	—	64,612	—	—	187,500	—	221,662
1243	Cemetery Donations Fund	20,102	—	1,320	—	—	500	—	20,922
1251	Property Management Fund	498,221	—	18,000	—	—	147,000	—	369,221
1265	Title 1 Projects	79,522	—	—	—	—	79,522	—	—
Total General Fund		**11,026,619**	**31,440,248**	**39,691,173**	**7,381,861**	**2,661,700**	**79,253,448**	**(1,583,676)**	**9,208,430**
SPECIAL REVENUE FUNDS									
2250	Planning	—	—	—	—	—	—	—	—
2310	Public Safety Information Systems	98,062	—	15,300	8,700	—	—	—	122,062
2321	Impact Fee	5,970,866	—	2,095,000	—	—	500,000	—	7,565,866
2322	George Elmer - Cattle Dr.	1						—	1
2365	Public Art	23,905	—	—	—	—	14,100	—	9,805
2372	Employee Permissive Health Insurance Levy	527,776	7,797,803	—	—	8,112,803	—	—	212,776
2384	Conservation Land Maintenance Mill Levy	817,906	819,655	274	83,525	211,663	537,197	—	972,500
2389	Cable Franchise Fee	58,528	—	680,000	—	100,000	571,417	—	67,111
2390	Drug Forfeiture Fund	2,512	—	2,700	—	—	2,550	—	2,662
2394	Building Inspection	2,367,582	—	1,945,126	—	1,428	3,141,229	—	1,170,051
2395	City Grants & Program Income	5,194	—	—	—	—	—	—	5,194
2399	Dangerous Building	—	—	15,000	—	—	15,000	—	—
2400	Street Lighting Districts	347,065	—	385,252	—	—	384,533	—	347,784
2500	Street Maintenance Fund	5,891	—	137,468	—	54,146	83,322	—	5,891
2511	Willowwood Park Maintenance Assessment	43	—	—	—	—	—	—	43

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2023 - 2024

			FY 2024						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2023	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2024
2512	Road District #1 - Public Works	1,069,421	9,472,533	2,257,232	2,539,324	665,167	13,649,040	—	1,024,304
2513	Parks District #1	2,336,391	8,880,733	2,391,376	1,262,273	734,367	12,892,815	—	1,243,591
2700	Affordable Housing Trust Fund	1,682,751	—	4,800,000	—	17,480	941,811		5,523,460
2820	Gas Tax Fund	3,294,592	—	1,347,998	—	1,347,998	—	—	3,294,592
2918	Law Enforcement Grants	19,774	—	90,000	—	—	90,000	—	19,774
2919	HIDTA	401,615	—	113,670	—	—	113,670	—	401,615
2939	CDBG Program	—	—	29,370	—	—	29,370	—	—
2940	Community Development Block Grant Fund	—	—	486,089	—	—	486,089	—	—
2941	HOME Grant	—	—	358,115	—	—	358,115	—	—
2943	City Home Program	109,873	—	800	—	—	800	—	109,873
2944	Neighborhood Stabilization Program Fund	—	—	—	—	—	—	—	—
2945	HOME - ARP	—	—	508,000	—	—	508,000	—	—
2955	Transportation Department	253,580	—	1,628,417	177,815	—	1,830,373	—	229,439
2987	Transportation Grants	14,272	—	—	—	—	—	—	14,272
2988	Grants & Donations	261,880	—	80,000	—	—	40,000	—	301,880
2989	Misc. Police Grants & Donations	(93,799)	—	553,281	—	—	432,729	—	26,753
2991	Brownfields	1,130,634	—	716,250	—	—	716,250	—	1,130,634
2992	Brownfields RLF	—	—	606,250	—	—	606,250		—
Total Special Revenues		**20,706,315**	**26,970,724**	**21,242,968**	**4,071,637**	**11,245,051**	**37,944,661**	**—**	**23,801,933**
DEBT SERVICE FUNDS									
3000	SID Revolving	278,533	—	—	—	42,550	—	—	235,983
3091	Series 2013A Aquatics Refunding Bond	—	575,170	—	—	—	575,170	—	—
3092	Series 2013 GO Refunding Bond	—	428,704	—	—	—	428,704	—	—
3095	2004 Refunding Bonds	—	—	—	—	—	—	—	—
3096	New Fire Station GO Bonds	—	—	—	—	—	—	—	—
3100	Sidewalk & Curb Warrants Fund	1,324	—	—	—	—	—	—	1,324
3305	Judgment Levies	31	—	—	—	—	—	—	31
3410	FY 02 Sidewalk & Curb Fund	350	—	—	—	—	—	—	350
3430	FY 04 Sidewalk & Curb Fund	—	—	—	—	—	—	—	—
3440	FY 05 Sidewalk & Curb Fund	64,396	—	—	—	—	—	—	64,396
3450	FY 06 Sidewalk & Curb Fund	100,957	—	—	—	—	—	—	100,957
3460	FY 07 Sidewalk & Curb Fund	13,690	—	18,250	—	—	18,250	—	13,690
3461	Series 2008A Sidewalk & Curb Fund	19,864	—	12,900	—	—	12,900	—	19,864
3462	Series 2009 Sidewalk & Curb Fund	94,506	—	20,260	—	—	20,260	—	94,506

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2023 - 2024

		FY 2024							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2023	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2024
3463	Series 2010 Sidewalk & Curb Fund	25,060	—	28,800	—	—	28,800	—	25,060
3464	FY 12 Sidewalk & Curb Fund	4,781	—	47,250	—	—	47,250	—	4,781
3465	FY 13 Sidewalk & Curb Fund	—	—	30,619	—	—	30,619	—	—
3466	FY 15 Sidewalk & Curb Fund	22,707	—	43,411	—	—	43,411	—	22,707
3467	FY 16 Sidewalk & Curb Fund	—	—	27,586	—	—	27,586	—	—
3468	FY 17 Sidewalk & Curb Fund	27,675	—	29,948	—	—	29,948	—	27,675
3469	FY 18 Sidewalk & Curb Fund	25,671	—	30,558	—	—	30,558	—	25,671
3510	SID 510	122,221	—	—	—	—	—	—	122,221
3512	SID 512	203,782	—	—	—	—	—	—	203,782
3520	SID 520	88,425	—	—	—	—	—	—	88,425
3524	SID 524	189,328	—	—	—	—	—	—	189,328
3525	SID 525	229,331	—	—	—	—	—	—	229,331
3526	SID 526	—	—	—	—	—	—	—	—
3532	SID 532	—	—	26,650	—	—	26,650	—	—
3533	Gilbert St Sewer SID	—	—	17,125	—	—	17,125	—	—
3534	Lincolnwood Sewer Phase 1	26,525	—	17,725	—	—	17,725	—	26,525
3536	Lincolnwood Sewer Phase 2	67,468	—	31,075	—	—	31,075	—	67,468
3540	SID 540	166,441	—	120,293	—	—	120,293	—	166,441
3541	SID 541	29,989	—	60,790	—	—	60,790	—	29,989
3543	SID 543	22,451	—	—	—	—	—	—	22,451
3544	SID 544	—	—	140,149	—	—	140,149	—	—
3545	SID 545	201	—	—	—	—	—	—	201
3548	SID 548	59,166	—	—	—	—	—	—	59,166
3549	SID 549	130,407	—	172,080	—	—	172,080	—	130,407
Total Debt Service Funds		**2,015,280**	**1,003,874**	**875,469**	**—**	**42,550**	**1,879,343**	**—**	**1,972,730**
CAPITAL PROJECT FUNDS									
4010	General Gov't Vehicle & Equipment	—	—	—	—	—	—	—	—
4011	Information Technology Projects	—	—	—	—	—	—	—	—
4013	Software Upgrades/Improvements	—	—	—	—	—	—	—	—
4020	Public Safety Vehicle & Equipment	—	—	—	—	—	—	—	—
4023	Public Safety Facility Improvements	—	—	—	—	—		—	—
4030	Public Works Vehicle & Equipment	—	—	—	—	—	—	—	—
4033	Sidewalk/Curb Projects	—	—	—	—	—	—	—	—
4035	Right of Way Road Construction Projects	—	—	—	—	—	—	—	—

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2023 - 2024

		FY 2024							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2023	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2024
4037	Public Works Facilities Projects	—	—	—	—	—	—	—	—
4060	Capital Improvement Program Fund	(2,227,377)	—	2,250,000	2,503,934	—	2,503,934	—	22,623
4080	Culture & Recreation Vehicle & Equipment	—	—	—	—	—	—	—	—
4081	Parks Capital Projects	1,080,013	—	—	—	—	—	—	1,080,013
4083	Conservation Land Management	—	—	—	—	—	—	—	—
4085	Urban Forestry + Greenway & Horticulture	—	—	—	—	—	—	—	—
4130	Open Space Acquisition	676,662	—	—	—	—	—	—	676,662
4451	FY 07 Sidewalk/Curb Fund	34	—	—	—	—	—	—	34
4454	FY 10 Sidewalk/Curb Fund	889	—	—	—	—	—	—	889
4455	FY 11 Sidewalk/Curb Fund	538	—	—	—	—	—	—	538
4456	FY 12 Sidewalk/Curb Fund	48,779	—	—	—	—	—	—	48,779
4457	FY 13 Sidewalk/Curb Fund	33,363	—	—	—	—	—	—	33,363
4459	FY 15 Sidewalk/Curb Fund	57,725	—	—	—	—	—	—	57,725
4460	FY 16 Sidewalk/Curb Fund	11,113	—	—	—	—	—	—	11,113
4461	FY 17 Sidewalk/Curb Fund	42,935	—	—	—	—	—	—	42,935
4462	FY 18 Sidewalk/Curb Fund	18,722	—	—	—	—	—	—	18,722
4463	FY 19 Sidewalk/Curb Fund	—	—	127,394	—	—	—	—	127,394
4464	FY 20 Sidewalk/Curb Fund	—	—	293,979	—	—	—	—	293,979
4465	FY 21 Sidewalk/Curb Fund	—	—	78,000	—	—	—	—	78,000
4466	FY 22 Sidewalk/Curb Fund	10,082							10,082
4532	Maloney Ranch SID	763	—	—	—	—	—	—	763
4533	Rattlesnake Sewer SID	11	—	—	—	—	—	—	11
4534	SID 534 Lincolnwood Fund	—	—	—	—	—	—	—	—
4535	Slant Street Traffic Calming Fund	1	—	—	—	—	—	—	1
4536	SID 536 Lincolnwood Phase 2	2,220	—	—	—	—	—	—	2,220
4540	SID 540	2,546	—	—	—	—	—	—	2,546
4541	SID 541	23,576	—	—	—	—	—	—	23,576
4544	Miller Creek Mitigation Fund	3,526	—	—	—	—	—	—	3,526
4545	Miller Creek Twite Construction	1,394	—	—	—	—	—	—	1,394
4546	Miller Creek Maloney Construction	10,025	—	—	—	—	—	—	10,025
4547	Miller Creek McCarthy Construction	18,657	—	—	—	—	—	—	18,657
4548	SID 548	120,649	—	—	—	—	—	—	120,649
4745	Maloney/Twite Miller CR Fund	1,292	—	—	—	—	—	—	1,292
4941	SID 549	79,069	—	—	—	—	—	—	79,069
4944	SID 544	245	—	—	—	—	—	—	245

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2023 - 2024

		FY 2024							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2023	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2024
4946	SID 546	—	—	—	—	—	—	—	—
4948	Storm Water Outfall Retrofits	70,434	—	—	—	—	—	—	70,434
4949	Way Finding Project	99,516	—	—	—	—	—	—	99,516
4980	Build Grant	—	—	—	—	—	—	—	—
4990	ARRA Enhancements	—	—	—	—	—	—	—	—
4991	ARRA HB645	—	—	—	—	—	—	—	—
4992	WFL Miller Creek Rd	—	—	—	—	—	—	—	—
4993	Western Federal Lands	—	—	—	—	—	—	—	—
Total Capital Project Funds		**187,402**	**—**	**2,749,373**	**2,503,934**	**—**	**2,503,934**	**—**	**2,936,775**
ENTERPRISE FUNDS (Working Capital)									
5020	Civic Stadium	7,304	—	110,000	—	—	116,174	—	1,130
5210	Water Fund	5,427,831	—	19,835,644	138,198	100,000	17,862,274	—	7,439,399
5215	Water Loan Fund	—	—	—	100,000	—	—	—	100,000
5225	Water Development Fund	1,013,316	—	763,500	—	100,000	510,000	—	1,166,816
5311	Wastewater/Compost Operating Fund	3,336,235	—	11,227,094	61,738	2,040	10,975,747	—	3,647,280
5315	Wastewater Loan Fund	31,760	—	—	—	—	—	—	31,760
5325	Wastewater Development Fund	1,722,820	—	943,100	—	—	816,363	—	1,849,557
5450	Storm Water	1,551,611	—	1,516,348	11,459	225,700	1,379,249	—	1,474,469
5711	Aquatics	—	—	—	—	—	—	—	—
Total Enterprise Funds		**13,090,877**	**—**	**34,395,686**	**311,395**	**427,740**	**31,659,807**	**—**	**15,710,411**
INTERNAL SERVICE FUND									
6050	Employee Benefit Plan Fund	3,199,503	—	12,195,393	108,216	—	7,840,593	—	7,662,519
Total Internal Service Fund		**3,199,503**	**—**	**12,195,393**	**108,216**	**—**	**7,840,593**	**—**	**7,662,519**
COMPONENT UNITS									
7370	Parking Commission Fund	1,182,451	—	2,919,816	—	307,883	2,868,398	—	925,986
7371	Parking Commission - Interest Funds 2014 Bonds	75,942	—	—	126,383	—	202,325	—	—
7372	Parking Commission Sinking Fund Series 2014 Bonds	127,011	—	—	181,500	—	305,000	—	3,511
7375	Parking Commission TIF Series 2014 Bonds	—	—	266,851	—	—	266,851	—	—
Total Parking Commission		**1,385,404**	**—**	**3,186,667**	**307,883**	**307,883**	**3,642,574**	**—**	**929,497**

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2023 - 2024

			FY 2024						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2023	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2024
7380	Downtown Business Improvement	244,544	—	464,806	—	—	385,347	—	324,003
7381	Tourism Business Improvement District	225,868	—	1,468,386	—	—	1,459,992	—	234,262
	Total Improvement Districts	**470,412**	**—**	**1,933,192**	**—**	**—**	**1,845,339**	**—**	**558,265**
	REDEVELOPMENT AGENCY								
7383	MRA Riverfront Triangle URD	624,918	—	—	366,496	100,000	891,414	—	—
7384	NRSS Debt Service Clearing	—	—	835,580	—	572,113	—	—	263,467
7385	MRA Front St URD	1,067,854	—	—	977,618	200,000	1,845,473	—	(1)
7386	MRA Tax Increment Debt Service - Safeway	66,060	—	6,373	132,120	—	138,493	—	66,061
7387	MRA URD II Brownfields Revolving Loan Fund	—	—	—	162,002	—	162,002	—	1
7388	MRA Reserve 3.6M TIF	—	—	—	—	—	—	—	—
7389	MRA Tax Increment Debt Service	—	—	—	974,957	—	974,957	—	—
7390	MRA URD II Clearing	—	—	4,541,781	—	4,541,782	—	—	(1)
7391	Urban Renewal District I Fund	—						—	—
7392	Urban Renewal District II Fund	7,245,752	—	—	3,125,946	400,000	8,061,982	—	1,909,716
7393	Urban Renewal District III Fund	11,589,521	—	800,100	5,661,845	—	17,364,570	—	686,896
7394	MRA URD III Debt Clearing	—	—	5,944,993	—	5,944,993	—	—	—
7395	MRA Tax Increment Debt Service	—	—	—	1,233,148	—	1,233,148	—	—
7396	NRSS Debt Service Sinking	—	—	—	572,113	—	572,112	—	1
7397	North Reserve/Scott St URD	3,081,109	—	—	—	125,000	3,219,577	—	(263,468)
7398	Hellgate URD	1,164,300	—	466,675	—	125,000	1,505,975	—	—
7399	Inter-Mountain Bond	—	—	—	146,756	—	146,756	—	—
7400	Front St Bond Clearing	—	—	1,866,114	—	1,866,114	—	—	—
7401	Front St Parking Structure	225,166	—	—	205,370	—	202,930	—	227,606
7402	Front St Subordinate Lien Note	—	—	—	683,126	—	683,125	—	1
7410	Riverfront Clearing	—	—	460,887	—	460,887	—	—	—
7411	Riverfront Sinking	—	—	—	94,391	—	94,391	—	—
	Total Redevelopment Agency	**23,643,477**	**—**	**14,922,503**	**14,335,888**	**14,335,889**	**37,096,904**	**—**	**1,469,075**
Total Component Unit Funds		25,499,293	—	20,042,362	14,643,771	14,643,772	42,584,818	—	2,956,836
Total All Funds		**75,725,289**	**59,414,846**	**131,192,425**	**29,020,813**	**29,020,813**	**203,666,603**	**(1,583,676)**	**64,249,634**