OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2024 - 2025

			FY 2025						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2024	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
GENERAL FUND									
1000	General Fund	2,531,672	32,702,564	37,928,879	13,561,782	3,722,484	82,584,506	(1,583,676)	2,001,581
1211	Park Acquisition and Development Fund	953,843	—	150,000	—	—	250,000	—	853,843
1212	Park Enterprise Fund	580,026	—	24,000	—	—	332,360	—	271,666
1216	Parks Recreation Trails Forestry Land Memorial	760,894	—	287,000	10,000	—	937,826	—	120,068
1217	Parks City Life Gym	24,225	—	—	—	—	—	—	24,225
1219	Fort Missoula Regional Park - Recreation	797,157	—	343,191	48,038	25,000	421,430	—	741,956
1221	Fort Missoula Regional Park - Maintenance	1,245,634	—	380,902	421,392	—	783,088	—	1,264,839
1225	All Hazards Fund	620,756	—	3,474,655	—	100,000	3,425,655	—	569,756
1241	Cemetery Niche Wall & Memorials Fund	—	—	—	—	—	—	—	—
1242	Cemetery Capital Reserve Fund	283,050	—	101,741	—	—	256,500	—	128,291
1243	Cemetery Donations Fund	26,701	—	1,500	—	—	7,500	—	20,701
1251	Property Management Fund	249,602	—	18,000	—	—	147,000	—	120,602
1265	Title 1 Projects	79,522	—	—	—	—	79,522	—	—
14XX	Encampment Response Fund	457,989	—	—	118,300	136,459	225,300		214,530
1500	Fire Levy	—	7,038,152	—	—	5,574,712	—	—	1,463,440
Total General Fund		**8,611,070**	**39,740,716**	**42,709,867**	**14,159,511**	**9,558,655**	**89,450,687**	**(1,583,676)**	**7,795,498**
SPECIAL REVENUE FUNDS									
2260	Disaster Recovery	—	414,009	—	—	414,009	—	—	—
2310	Public Safety Information Systems	106,725	—	15,300	8,700	—	—	—	130,725
2321	Impact Fee	7,155,104	—	2,270,000	—	—	500,000	—	8,925,104
2322	George Elmer - Cattle Dr.	1						—	1
2365	Public Art	23,375	—	—	—	—	14,100	—	9,275
2372	Employee Permissive Health Insurance Levy	264,128	8,701,986	—	—	8,966,114	—	—	—
2384	Conservation Land Maintenance Mill Levy	1,057,686	828,018	349	99,439	211,663	575,340	—	1,198,489
2389	Cable Franchise Fee	5,850	—	627,000	—	100,000	532,850	—	—
2390	Drug Forfeiture Fund	8,925	—	1,300	—	—	1,300	—	8,925
2394	Building Inspection	1,733,475	—	1,945,320	—	1,428	3,503,110	—	174,257
2395	City Grants & Program Income	5,642	—	—	—	—	—	—	5,642
2399	Dangerous Building	—	—	15,000	—	—	15,000	—	—
2400	Street Lighting Districts	287,645	—	321,723	—	—	322,876	—	286,492

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2024 - 2025

		FY 2025							
			Estimated Revenues						
Fund #	**Fund Name**	**Projected Beginning Balances July 1, 2024**	**Taxes or Assessment**	**Non-Tax**	**Transfers In**	**Transfers Out**	**Budgeted Expenditures**	**Committed Expenditure Savings**	**Projected Ending Balances June 30, 2025**
2500	Street Maintenance Fund	7,599	—	143,900	—	60,578	83,322	—	7,599
2511	Willowwood Park Maintenance Assessment	43	—	—	—	—	—	—	43
2512	Road District #1 - Public Works	2,118,641	10,317,800	2,224,607	2,786,930	817,247	15,306,703	—	1,324,028
2513	Parks District #1	2,136,465	10,143,222	2,989,184	1,630,590	767,124	15,078,852	—	1,053,485
2700	Affordable Housing Trust Fund	431,527	—	—	100,000	—	462,436		69,091
2820	Gas Tax Fund	5,454,592	—	1,347,998	—	1,347,998	—	—	5,454,592
2918	Law Enforcement Grants	—	—	238,000	—	—	238,000	—	—
2919	HIDTA	464,544	—	113,501	—	—	113,501	—	464,544
2939	CDBG Program	24,070	—	29,370	—	—	29,370	—	24,070
2940	Community Development Block Grant Fund	—	—	486,089	—	—	486,089	—	—
2941	HOME Grant	—	—	350,698	—	—	350,698	—	—
2943	City Home Program	2,294	—	800	—	—	800	—	2,294
2944	Neighborhood Stabilization Program Fund	—	—	—	—	—	—	—	—
2945	HOME - ARP	2,492	—	205,000	—	—	205,000	—	2,492
2955	Transportation Department	461,153	—	1,661,519	160,751	46,489	2,044,440	—	192,494
2987	Transportation Grants	—	—	—	—	—	—	—	—
2988	Grants & Donations	247,570	—	80,000	—	—	40,000	—	287,570
2989	Misc. Police Grants & Donations	—	—	650,258	—	—	650,258	—	—
2991	Brownfields	1,346,951	—	372,750	—	—	372,750	—	1,346,951
2992	Brownfields RLF	—	—	606,250	—	—	606,250		—
Total Special Revenues		**23,346,497**	**30,405,035**	**16,695,916**	**4,786,410**	**12,732,649**	**41,533,046**	**—**	**20,968,163**
DEBT SERVICE FUNDS									
3000	SID Revolving	280,036	—	—	—	52,400	—	—	227,636
3091	Series 2013A Aquatics Refunding Bond	(34,354)	34,354	—	—	—	—	—	—
3092	Series 2013 GO Refunding Bond	—	424,424	—	—	—	424,424	—	—
3100	Sidewalk & Curb Warrants Fund	1,324	—	—	—	—	—	—	1,324
3305	Judgment Levies	31	—	—	—	—	—	—	31
3410	FY 02 Sidewalk & Curb Fund	350	—	—	—	—	—	—	350
3440	FY 05 Sidewalk & Curb Fund	64,546	—	—	—	—	—	—	64,546
3450	FY 06 Sidewalk & Curb Fund	101,228	—	—	—	—	—	—	101,228
3460	FY 07 Sidewalk & Curb Fund	9,964	—	17,858	—	—	17,858	—	9,964
3461	Series 2008A Sidewalk & Curb Fund	16,926	—	15,420	—	—	15,420	—	16,926
3462	Series 2009 Sidewalk & Curb Fund	87,855	—	19,770	—	—	19,770	—	87,855

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES
DETAIL OF ALL FUNDS
Fiscal Year 2024 - 2025

		FY 2025							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2024	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
3463	Series 2010 Sidewalk & Curb Fund	18,469	—	27,920	—	—	27,920	—	18,469
3464	FY 12 Sidewalk & Curb Fund	—	—	46,170	—	—	46,170	—	—
3465	FY 13 Sidewalk & Curb Fund	—	—	32,831	—	—	32,831	—	—
3466	FY 15 Sidewalk & Curb Fund	20,703	—	42,128	—	—	42,128	—	20,703
3467	FY 16 Sidewalk & Curb Fund	—	—	22,831	—	—	22,831	—	—
3468	FY 17 Sidewalk & Curb Fund	27,483	—	29,051	—	—	29,051	—	27,483
3469	FY 18 Sidewalk & Curb Fund	27,960	—	33,435	—	—	33,435	—	27,960
3473	FY 23 Sidewalk & Curb Fund	—	—	81,208	—	—	81,208	—	—
3510	SID 510	122,702	—	—	—	—	—	—	122,702
3512	SID 512	203,816	—	—	—	—	—	—	203,816
3520	SID 520	88,425	—	—	—	—	—	—	88,425
3524	SID 524	73,309	—	—	—	—	—	—	73,309
3525	SID 525	229,838	—	—	—	—	—	—	229,838
3526	SID 526	—	—	—	—	—	—	—	—
3532	SID 532	—	—	—	—	—	—	—	—
3533	Gilbert St Sewer SID	—	—	19,275	—	—	19,275	—	—
3534	Lincolnwood Sewer Phase 1	20,383	—	17,125	—	—	17,125	—	20,383
3536	Lincolnwood Sewer Phase 2	57,804	—	32,006	—	—	32,006	—	57,804
3540	SID 540	114,116	—	121,043	—	—	121,043	—	114,116
3541	SID 541	18,450	—	58,710	—	—	58,710	—	18,450
3543	SID 543	22,451	—	—	—	—	—	—	22,451
3544	SID 544	205,948	—	140,321	—	—	140,321	—	205,948
3545	SID 545	201	—	—	—	—	—	—	201
3546	SID 546	320	—	—	—	—	—	—	320
3548	SID 548	59,166	—	—	—	—	—	—	59,166
3549	SID 549	63,767	—	174,728	—	—	174,728	—	63,767
Total Debt Service Funds		**1,903,217**	**458,778**	**931,830**	**—**	**52,400**	**1,356,254**	**—**	**1,885,171**
CAPITAL PROJECT FUNDS									
4035	Right of Way Road Construction Projects	70,284	—	—	—	—	—	—	70,284
4060	Capital Improvement Program Fund	(2,027,116)	—	2,130,000	3,523,784	—	3,523,784	—	102,884
4130	Open Space Acquisition	679,661	—	—	—	—	—	—	679,661
4451	FY 07 Sidewalk/Curb Fund	34	—	—	—	—	—	—	34
4454	FY 10 Sidewalk/Curb Fund	889	—	—	—	—	—	—	889

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2024 - 2025

			FY 2025						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2024	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
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
4532	Maloney Ranch SID	763	—	—	—	—	—	—	763
4533	Rattlesnake Sewer SID	11	—	—	—	—	—	—	11
4534	SID 534 Lincolnwood Fund	—	—	—	—	—	—	—	—
4535	Slant Street Traffic Calming Fund	4,725	—	—	—	—	—	—	4,725
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
4946	SID 546	—	—	—	—	—	—	—	—
4948	Storm Water Outfall Retrofits	—	—	—	—	—	—	—	—
4949	Way Finding Project	99,516	—	—	—	—	—	—	99,516
Total Capital Project Funds		**(694,859)**	**—**	**2,130,000**	**3,523,784**	**—**	**3,523,784**	**—**	**1,435,141**
ENTERPRISE FUNDS (Working Capital)									
5020	Civic Stadium	114,030	—	110,000	—	—	116,093	—	107,937
5210	Water Fund	841,610	—	21,198,472	38,198	100,000	19,744,180	—	2,234,100
5215	Water Loan Fund	137,249	—	—	100,000	—	—	—	237,249
5225	Water Development Fund	1,998,156	—	763,500	—	—	510,000	—	2,251,656
5311	Wastewater/Compost Operating Fund	507,053	—	12,202,185	61,738	27,040	11,074,207	—	1,669,729
5315	Wastewater Loan Fund	38,340	—	—	25,000	—	—	—	63,340

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2024 - 2025

			FY 2025						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2024	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
5325	Wastewater Development Fund	3,231,225	—	943,100	—	—	816,363	—	3,357,962
5450	Storm Water	814,874	—	1,607,293	11,803	225,700	1,383,315	—	824,955
5711	Aquatics	—	—	—	—	—	—	—	—
Total Enterprise Funds		**7,682,537**	**—**	**36,824,550**	**236,739**	**352,740**	**33,644,158**	**—**	**10,746,928**
INTERNAL SERVICE FUND									
6050	Employee Benefit Plan Fund	3,806,135	—	12,650,315	90,000	—	11,476,507	—	5,069,943
Total Internal Service Fund		**3,806,135**	**—**	**12,650,315**	**90,000**	**—**	**11,476,507**	**—**	**5,069,943**
COMPONENT UNITS									
7370	Parking Commission Fund	2,888,467	—	3,079,616	—	307,883	4,313,899	—	1,346,301
7371	Parking Commission - Interest Funds 2014 Bonds	81,262	—	—	111,975	—	190,625	—	2,612
7372	Parking Commission Sinking Fund Series 2014 Bonds	329,500	—	—	194,250	—	320,000	—	203,750
7375	Parking Commission TIF Series 2014 Bonds	—	—	266,851	—	—	266,851	—	—
Total Parking Commission		**3,299,229**	**—**	**3,346,467**	**306,225**	**307,883**	**5,091,375**	**—**	**1,552,663**
7380	Downtown Business Improvement	448,202	—	465,781	—	—	385,347	—	528,636
7381	Tourism Business Improvement District	1,284,362	—	1,549,156	—	—	1,549,156	—	1,284,362
Total Improvement Districts		**1,732,564**	**—**	**2,014,937**	**—**	**—**	**1,934,503**	**—**	**1,812,998**
REDEVELOPMENT AGENCY									
Riverfront Triangle URD									
7383	MRA Riverfront Triangle URD	807,358	—	—	372,560	100,000	94,350	—	985,568
7410	Riverfront Clearing	—	—	466,951	—	466,951	—	—	—
7411	Riverfront Sinking	—	—	—	94,391	—	94,391	—	—
North Reserve - Scott St URD									
7397	North Reserve/Scott St URD	12,010,261	—	—	784,066	125,000	9,304,645	—	3,364,682
7384	NRSS Debt Service Clearing	—	—	2,160,499	—	2,160,499	—	—	—
7396	NRSS Debt Service Sinking	—	—	—	1,376,433	—	1,376,433	—	—
Front Street URD									
7385	MRA Front St URD	1,919,165	—	—	1,541,184	200,000	332,825	—	2,927,524

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2024 - 2025

			FY 2025						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2024	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
7400	Front St Bond Clearing	—	—	2,423,719	—	2,423,719	—	—	—
7401	Front St Parking Structure	—	—	—	203,930	—	203,930	—	—
7402	Front St Subordinate Lien Note	—	—	—	678,605	—	678,605	—	—
	URD II								
7392	Urban Renewal District II Fund	3,996,578	—	—	3,905,075	400,000	3,978,710	—	3,522,943
7386	MRA Tax Increment Debt Service - Safeway	66,060	—	21,533	142,759	—	142,759	—	87,593
7387	MRA URD II Brownfields Revolving Loan Fund	—	—	—	162,002	—	162,002	—	—
7388	MRA Reserve 3.6M TIF	674,645	—	—	—	—	—	—	674,645
7389	MRA Tax Increment Debt Service	—	—	—	974,945	—	974,945	—	—
7390	MRA URD II Clearing	—	—	5,331,021	—	5,331,021	—	—	—
7399	Inter-Mountain Bond	—	—	—	146,240	—	146,240	—	—
	URD I								
7391	Urban Renewal District I Fund	—						—	—
	URD III								
7393	Urban Renewal District III Fund	11,671,296	—	361,202	6,973,385	—	9,075,075	—	9,930,808
7394	MRA URD III Debt Clearing	—	—	7,260,446	—	7,260,446	—	—	—
7395	MRA Tax Increment Debt Service	—	—	—	1,237,061	—	1,237,061	—	—
	Hellgate URD								
7398	Hellgate URD	961,415	—	490,158	—	125,000	910,504	—	416,069
	Total Redevelopment Agency	**32,106,778**	**—**	**18,515,529**	**18,592,636**	**18,592,636**	**28,712,475**	**—**	**21,909,832**
Total Component Unit Funds		37,138,571	—	23,876,933	18,898,861	18,900,519	35,738,352	—	25,275,493
Total All Funds		**81,793,168**	**70,604,528**	**135,819,411**	**41,695,305**	**41,596,963**	**216,722,789**	**(1,583,676)**	**73,176,337**