OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2022 - 2023

		FY 2023							
			Estimated Revenues						
Fund #	**Fund Name**	**Projected Beginning Balances July 1, 2022**	**Taxes or Assessment**	**Non-Tax**	**Transfers In**	**Transfers Out**	**Budgeted Expenditures**	**Committed Expenditure Savings**	**Projected Ending Balances June 30, 2023**
GENERAL FUND									
1000	General Fund	4,868,631	29,716,086	33,391,230	6,115,281	2,949,215	68,427,974	(1,331,906)	4,045,945
1211	Park Acquisition and Development Fund	837,304	—	150,000	—	—	250,000	—	737,304
1212	Park Enterprise Fund	573,028	—	24,000	—	—	332,360	—	264,668
1216	Parks Recreation Trails Forestry Land Memorial	812,308	—	287,000	10,000	—	937,826	—	171,482
1217	Parks City Life Gym	24,760	—	—	—	—	—	—	24,760
1219	Fort Missoula Regional Park - Recreation	650,729	—	310,119	21,566	25,000	406,191	—	551,223
1221	Fort Missoula Regional Park - Maintenance	1,340,778	—	307,807	391,954	—	690,695	—	1,349,844
1225	All Hazards Fund	1,324,647	—	4,000,000	—	121,543	3,474,714	—	1,728,390
1241	Cemetery Niche Wall & Memorials Fund	—	—	—	—	—	—	—	—
1242	Cemetery Capital Reserve Fund	305,977	—	50,375	—	—	187,500	—	168,852
1243	Cemetery Donations Fund	19,282	—	1,320	—	—	500	—	20,102
1251	Johnson Street Property Lease Fund	664,944	—	4,500	—	—	12,000	—	657,444
1265	Title 1 Projects	79,522	—	—	—	—	—	—	79,522
Total General Fund		**11,501,910**	**29,716,086**	**38,526,351**	**6,538,801**	**3,095,758**	**74,719,760**	**(1,331,906)**	**9,799,535**
SPECIAL REVENUE FUNDS									
2250	Planning	3,703	—	—	—	—	—	—	3,703
2310	Public Safety Information Systems	74,030	—	15,300	8,700	—	—	—	98,030
2321	Impact Fee	5,426,403	—	2,022,500	—	—	500,000	—	6,948,903
2322	George Elmer - Cattle Dr.	1						—	1
2365	Public Art	22,869	—	14,100	—	—	14,100	—	22,869
2372	Employee Permissive Health Insurance Levy	758,093	7,592,238	—	—	7,707,238	—	—	643,093
2384	Conservation Land Maintenance Mill Levy	828,245	648,145	231	74,329	138,782	386,350	—	1,025,819
2389	Cable Franchise Fee	48,706	—	707,500	—	100,000	571,417	—	84,789
2390	Drug Forfeiture Fund	8,640	—	4,500	—	—	12,900	—	240
2394	Building Inspection	2,036,392	—	1,945,001	—	1,428	2,847,912	—	1,132,053
2395	City Grants & Program Income	4,970	—	1,266,160	—	—	—	—	1,271,130
2399	Dangerous Building	—	—	15,000	—	—	15,000	—	—
2400	Street Lighting Districts	339,939	—	292,741	—	—	292,740	—	339,940
2500	Street Maintenance Fund	3,104	—	132,054	—	49,707	82,347	—	3,104
2511	Willowwood Park Maintenance Assessment	43	—	—	—	—	—	—	43

		FY 2023							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2022	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2023
2512	Road District #1 - Public Works	346,659	6,857,820	2,310,515	2,509,971	179,301	11,495,211	—	350,453
2513	Parks District #1	1,978,965	7,202,828	2,160,801	1,011,316	366,321	10,931,270	—	1,056,318
2700	Affordable Housing Trust Fund	1,376,800	—	1,700,000	—	34,960	1,359,040		1,682,800
2820	Gas Tax Fund	2,145,189	—	1,347,998	—	1,347,998	—	—	2,145,189
2918	Law Enforcement Grants	65	—	135,000	—	—	115,000	—	20,065
2919	HIDTA	468,546	—	—	—	—	99,841	—	368,705
2939	CDBG Program	12,985	—	29,370	—	—	42,355	—	—
2940	Community Development Block Grant Fund	40,893	—	520,000	—	—	520,000	—	40,893
2941	HOME Grant	8,135	—	320,000	—	—	320,000	—	8,135
2943	City Home Program	1,568,114	—	800	—	—	196,365	—	1,372,549
2955	Transportation Department	242,821	—	1,573,676	169,917	—	1,713,392	—	273,022
2987	Transportation Grants	14,272	—	—	—	—	—	—	14,272
2988	Grants & Donations	259,923	—	—	—	—	—	—	259,923
2989	Misc. Police Grants & Donations	—	—	459,831	—	—	459,831	—	—
2991	Brownfields	863,246	—	747,411	—	—	747,411	—	863,246
2995	American Rescue Plan Act	—							—
Total Special Revenues		**18,881,751**	**22,301,031**	**17,720,489**	**3,774,233**	**9,925,734**	**32,722,483**	**—**	**20,029,287**
DEBT SERVICE FUNDS									
3000	SID Revolving	308,207	—	—	—	38,500	—	—	269,707
3091	Series 2013A Aquatics Refunding Bond	(25,948)	569,920	—	—	—	569,920	—	(25,948)
3092	Series 2013 GO Refunding Bond	(180,935)	422,636	—	—	—	422,636	—	(180,935)
3095	2004 Refunding Bonds	(1,432)	—	—	—	—	—	—	(1,432)
3096	New Fire Station GO Bonds	(154,011)	—	—	—	—	—	—	(154,011)
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	(3,627)	—	—	—	—	—	—	(3,627)
3440	FY 05 Sidewalk & Curb Fund	64,225	—	—	—	—	—	—	64,225
3450	FY 06 Sidewalk & Curb Fund	100,649	—	—	—	—	—	—	100,649
3460	FY 07 Sidewalk & Curb Fund	14,927	—	18,963	—	—	18,963	—	14,927
3461	Series 2008A Sidewalk & Curb Fund	23,338	—	13,375	—	—	13,375	—	23,338
3462	Series 2009 Sidewalk & Curb Fund	95,204	—	21,070	—	—	21,070	—	95,204
3463	Series 2010 Sidewalk & Curb Fund	30,409	—	30,000	—	—	30,000	—	30,409
3464	FY 12 Sidewalk & Curb Fund	7,065	—	48,493	—	—	48,493	—	7,065
3465	FY 13 Sidewalk & Curb Fund	12,884	—	31,507	—	—	31,507	—	12,884
3466	FY 15 Sidewalk & Curb Fund	24,575	—	48,820	—	—	48,820	—	24,575
3467	FY 16 Sidewalk & Curb Fund	—	—	28,423	—	—	28,423	—	—
3468	FY 17 Sidewalk & Curb Fund	33,162	—	30,846	—	—	30,846	—	33,162

			FY 2023						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2022	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2023
3469	FY 18 Sidewalk & Curb Fund	22,220	—	30,759	—	—	30,759	—	22,220
3510	SID 510	121,672	—	—	—	—	—	—	121,672
3512	SID 512	203,744	—	—	—	—	—	—	203,744
3520	SID 520	88,425	—	—	—	—	—	—	88,425
3524	SID 524	295,957	—	304,900	—	—	304,900	—	295,957
3525	SID 525	228,753	—	—	—	—	—	—	228,753
3526	SID 526	(261,146)	—	—	—	—	—	—	(261,146)
3532	SID 532	(9,964)	—	27,900	—	—	27,900	—	(9,964)
3533	Gilbert St Sewer SID	1,772	—	17,725	—	—	17,725	—	1,772
3534	Lincolnwood Sewer Phase 1	32,842	—	18,325	—	—	18,325	—	32,842
3536	Lincolnwood Sewer Phase 2	76,346	—	31,106	—	—	31,106	—	76,346
3540	SID 540	218,699	—	119,615	—	—	119,615	—	218,699
3541	SID 541	39,016	—	63,220	—	—	63,220	—	39,016
3543	SID 543	22,451	—	—	—	—	—	—	22,451
3544	SID 544	170,700	—	58,820	—	—	138,820	—	90,700
3545	SID 545	201	—	—	—	—	—	—	201
3548	SID 548	59,166	—	—	—	—	—	—	59,166
3549	SID 549	(129,236)	—	174,495	—	—	174,495	—	(129,236)
Total Debt Service Funds		**1,532,015**	**992,556**	**1,118,362**	**—**	**38,500**	**2,190,918**	**—**	**1,413,515**
CAPITAL PROJECT FUNDS									
4010	General Gov't Vehicle & Equipment	—	—	257,500	—	—	257,500	—	—
4011	Information Technology Projects	—	—	1,575,500	—	—	1,575,500	—	—
4013	Software Upgrades/Improvements	(1,117,065)	—	1,120,000	—	—	—	—	2,935
4020	Public Safety Vehicle & Equipment	—	—	2,441,450	—	—	2,441,450	—	—
4023	Public Safety Facility Improvements	—	—	—	—	—		—	—
4030	Public Works Vehicle & Equipment	—	—	593,100	—	—	593,100	—	—
4033	Sidewalk/Curb Projects	(498,636)	—	500,000	—	—	—	—	1,364
4035	Right of Way Road Construction Projects	6,070	—	—	—	—	—	—	6,070
4037	Public Works Facilities Projects	(25,969)	—	30,000	—	—	—	—	4,031
4060	Capital Improvement Program Fund	(2,195,443)	—	2,250,000	2,850,515	—	2,850,515	—	54,557
4080	Culture & Recreation Vehicle & Equipment	—	—	190,000	—	—	190,000	—	—
4081	Parks Capital Projects	(4,223,703)	—	4,300,000	—	—	—	—	76,297
4083	Conservation Land Management	(3,251,403)	—	3,300,000	—	—	—	—	48,597
4085	Urban Forestry + Greenway & Horticulture	(18,142)	—	20,000	—	—	—	—	1,858
4130	Open Space Acquisition	684,662	—	—	—	—	—	—	684,662
4451	FY 07 Sidewalk/Curb Fund	34	—	—	—	—	—	—	34
4454	FY 10 Sidewalk/Curb Fund	889	—	—	—	—	—	—	889
4455	FY 11 Sidewalk/Curb Fund	538	—	—	—	—	—	—	538

Fund #	Fund Name	FY 2023 Projected Beginning Balances July 1, 2022	Estimated Revenues: Taxes or Assessment	Estimated Revenues: Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2023
4456	FY 12 Sidewalk/Curb Fund	48,779	—	—	—	—	—	—	48,779
4457	FY 13 Sidewalk/Curb Fund	—	—	—	—	—	—	—	—
4459	FY 15 Sidewalk/Curb Fund	57,725	—	—	—	—	—	—	57,725
4460	FY 16 Sidewalk/Curb Fund	—	—	—	—	—	—	—	—
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	—	—	—	—	—
4532	Maloney Ranch SID	763	—	—	—	—	—	—	763
4533	Rattlesnake Sewer SID	11	—	—	—	—	—	—	11
4534	SID 534 Lincolnwood Fund	—	—	—	—	—	—	—	—
4535	Slant Street Traffic Calming Fund	—	—	—	—	—	—	—	—
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	70,434	—	—	—	—	—	—	70,434
4949	Way Finding Project	99,516	—	—	—	—	—	—	99,516
4980	Build Grant	(1,374,733)	—	—	—	—	—	—	(1,374,733)
4990	ARRA Enhancements	—	—	—	—	—	—	—	—
4991	ARRA HB645	—	—	—	—	—	—	—	—
4992	WFL Miller Creek Rd	—	—	—	—	—	—	—	—
4993	Western Federal Lands	—	—	—	—	—	—	—	—
Total Capital Project Funds		**(11,910,190)**	**—**	**17,076,923**	**2,850,515**	**—**	**7,908,065**	**—**	**109,183**
ENTERPRISE FUNDS (Working Capital)									
5020	Civic Stadium	7,148	—	110,000	—	—	116,136	—	1,012
5210	Water Fund	4,009,371	—	18,799,761	—	—	17,059,369	—	5,749,763
5215	Water Loan Fund	515	—	1,000	—	—	—	—	1,515
5225	Water Development Fund	1,158,416	—	854,900	—	—	—	—	2,013,316

		FY 2023							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2022	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2023
5311	Wastewater/Compost Operating Fund	3,336,235	—	10,217,083	35,000	2,040	10,498,913	—	3,087,365
5315	Wastewater Loan Fund	32,915	—	—	—	—	—	—	32,915
5325	Wastewater Development Fund	425,900	—	896,920	—	—	—	—	1,322,820
5450	Storm Water	977,217	—	1,401,476	—	225,700	1,219,727	—	933,266
5711	Aquatics	(652,823)	—	—	—	—	—	—	(652,823)
Total Enterprise Funds		**9,294,894**	**—**	**32,281,140**	**35,000**	**227,740**	**28,894,145**	**—**	**12,489,149**
INTERNAL SERVICE FUND									
6050	Employee Benefit Plan Fund	2,089,809	—	11,748,743	90,000	—	9,338,209	—	4,590,343
Total Internal Service Fund		**2,089,809**	**—**	**11,748,743**	**90,000**	**—**	**9,338,209**	**—**	**4,590,343**
COMPONENT UNITS									
7370	Parking Commission Fund	610,202	—	2,755,296	—	307,883	2,780,003	—	277,612
7371	Parking Commission - Interest Funds 2014 Bonds	(564,366)	—	—	126,383	—	212,850	—	(650,833)
7372	Parking Commission Sinking Fund Series 2014 Bonds	715,992	—	—	181,500	—	295,000	—	602,492
7375	Parking Commission TIF Series 2014 Bonds	(18,675)	—	266,851	—	—	266,851	—	(18,675)
	Total Parking Commission	**743,153**	**—**	**3,022,147**	**307,883**	**307,883**	**3,554,704**	**—**	**210,596**
7380	Downtown Business Improvement	284,197	—	464,806	—	—	385,347	—	363,656
7381	Tourism Business Improvement District	280,001	—	1,497,123	—	—	1,447,070	—	330,054
	Total Improvement Districts	**564,198**	**—**	**1,961,929**	**—**	**—**	**1,832,417**	**—**	**693,710**
	REDEVELOPMENT AGENCY								
7383	MRA Riverfront Triangle URD	371,017	—	—	355,768	100,000	625,785	—	1,000
7384	NRSS Debt Service Clearing	—	—	1,809,989	—	1,809,988	—	—	1
7385	MRA Front St URD	731,339	—	—	938,618	200,000	1,469,957	—	—
7386	MRA Tax Increment Debt Service - Safeway	67,759	—	—	132,237	—	138,879	—	61,117
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	—	—	—	674,226	—	674,226	—	—
7390	MRA URD II Clearing	—	—	4,441,376	—	4,441,376	—	—	—
7391	Urban Renewal District I Fund	—						—	—
7392	Urban Renewal District II Fund	1,052,857	—	—	3,326,310	400,000	3,979,167	—	—
7393	Urban Renewal District III Fund	7,361,849	—	585	5,452,594	—	12,108,867	—	706,161
7394	MRA URD III Debt Clearing	—	—	5,809,947	—	5,809,947	—	—	—

Fund #	Fund Name	Projected Beginning Balances July 1, 2022	FY 2023 Estimated Revenues: Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2023
7395	MRA Tax Increment Debt Service	74,800	—	—	1,232,353	—	1,232,353	—	74,800
7396	NRSS Debt Service Sinking	302,298	—	—	572,177	—	572,975	—	301,500
7397	North Reserve/Scott St URD	1,903,559	—	—	1,237,811	100,000	3,040,823	—	547
7398	Hellgate URD	831,285	—	455,711	—	75,000	1,211,996	—	—
7399	Inter-Mountain Bond	—	—	—	146,601	—	146,601	—	—
7400	Front St Bond Clearing	—	—	1,822,607	—	1,822,607	—	—	—
7401	Front St Parking Structure	221,116	—	—	204,910	—	203,140	—	222,886
7402	Front St Subordinate Lien Note	142,023	—	—	679,078	—	679,078	—	142,023
7410	Riverfront Clearing	—	—	450,159	—	450,159	—	—	—
7411	Riverfront Sinking	95,091	—	—	94,391	—	94,391	—	95,091
	Total Redevelopment Agency	**13,829,638**	**—**	**14,790,374**	**15,209,076**	**15,209,077**	**26,340,241**	**—**	**2,279,770**
Total Component Unit Funds		15,136,989	—	19,774,450	15,516,959	15,516,960	31,727,362	—	3,184,076
Total All Funds		**46,527,178**	**53,009,673**	**138,246,458**	**28,805,507**	**28,804,692**	**187,500,941**	**(1,331,906)**	**51,615,088**