

**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, 2024

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 2024, was prepared according to law and adopted by the City, on August 21, 2023; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Jordan Hess (Sep 29, 2023 10:16 MDT) Date 09/29/2023
Mayor

Signed  Eric Hallstrom (Sep 28, 2023 11:21 MDT) Date 09/28/2023
Manager

City of Missoula

ADOPTED BUDGET RESOLUTION

Resolution Number 8717

A resolution levying taxes for municipal and administrative purposes for the Fiscal Year 2024.

WHEREAS, The City Council of Missoula has deliberated on the Fiscal Year 2024 Budget and necessary mill levy of property taxes; and,

WHEREAS, pursuant to House Bill 124 and Senate Bill 265 enacted by the 2001 Montana State Legislature, the City has carry-forward of unlevied tax millage equal to \$4,098 (0.02 mills); and,

WHEREAS, the value of a city mill is \$204,914.

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

THAT there is hereby levied upon all taxable property in the City of Missoula, Montana, the following General and Special taxes for municipal and administrative purposes for the Fiscal Year 2024, to-wit:

All Purpose General Fund Levy be established at 153.43 mills;

Employee Health Insurance Levy (outside levy cap) be established at 38.05 mills;

2012 Aquatics Refunding G.O. Bond Levy at 2.81 mills;

2013 G.O. Refunding Bond Levy be established at 2.09 mills;

Conservation Lands Maintenance Levy be established at 4.00 mills;

Total Levy for the City of Missoula, Montana: 200.38 mills.

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

PASSED AND ADOPTED this 21st day of August, 2023

ATTEST:


MR (Aug 28, 2023 15:46 MDT)

Martha L. Rehbein, CMC
City Clerk

(SEAL)

APPROVED:


Jordan Hess (Aug 28, 2023 15:42 MDT)

Jordan Hess
Mayor



CERTIFIED TAXABLE VALUATION FORM



REVISED

MONTANA
Form AB-72T
Rev. 6-23

2023 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. 2023 Total Market Value ¹	\$ 14,816,746,411
2. 2023 Total Taxable Value ²	\$ 227,107,781
3. 2023 Taxable Value of Newly Taxable Property.....	\$ 4,274,277
4. 2023 Taxable Value less Incremental Taxable Value ³	\$ 204,913,863
5. 2023 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	8,138,873	1,859,823	6,279,050
URD III	17,025,424	8,172,844	8,852,580
FRONT STREET	4,447,370	1,413,035	3,034,335
HELLGATE	1,628,437	1,025,448	602,989
NORTH RESERVE SCOTT :	4,440,884	1,587,363	2,853,521
RIVERFRONT	729,301	157,857	571,443 ^

¹ Increment based on the percentage of overall increment for the TIFD

Total Incremental Value \$ 22,193,918

Preparer Kristi Richards

Date 8/4/2023

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

2023 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	\$ -
II. Total value exclusive of "newly taxable" property	\$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, 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, 09/11/2023, 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	55,193
AREA (SQ. MILES)	35
POPULATION OF CITY	75,713
FORM OF GOVERNMENT	Municipality
NUMBER OF EMPLOYEES (ELECTED)	14
NUMBER OF EMPLOYEES (NON-ELECTED)	712
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

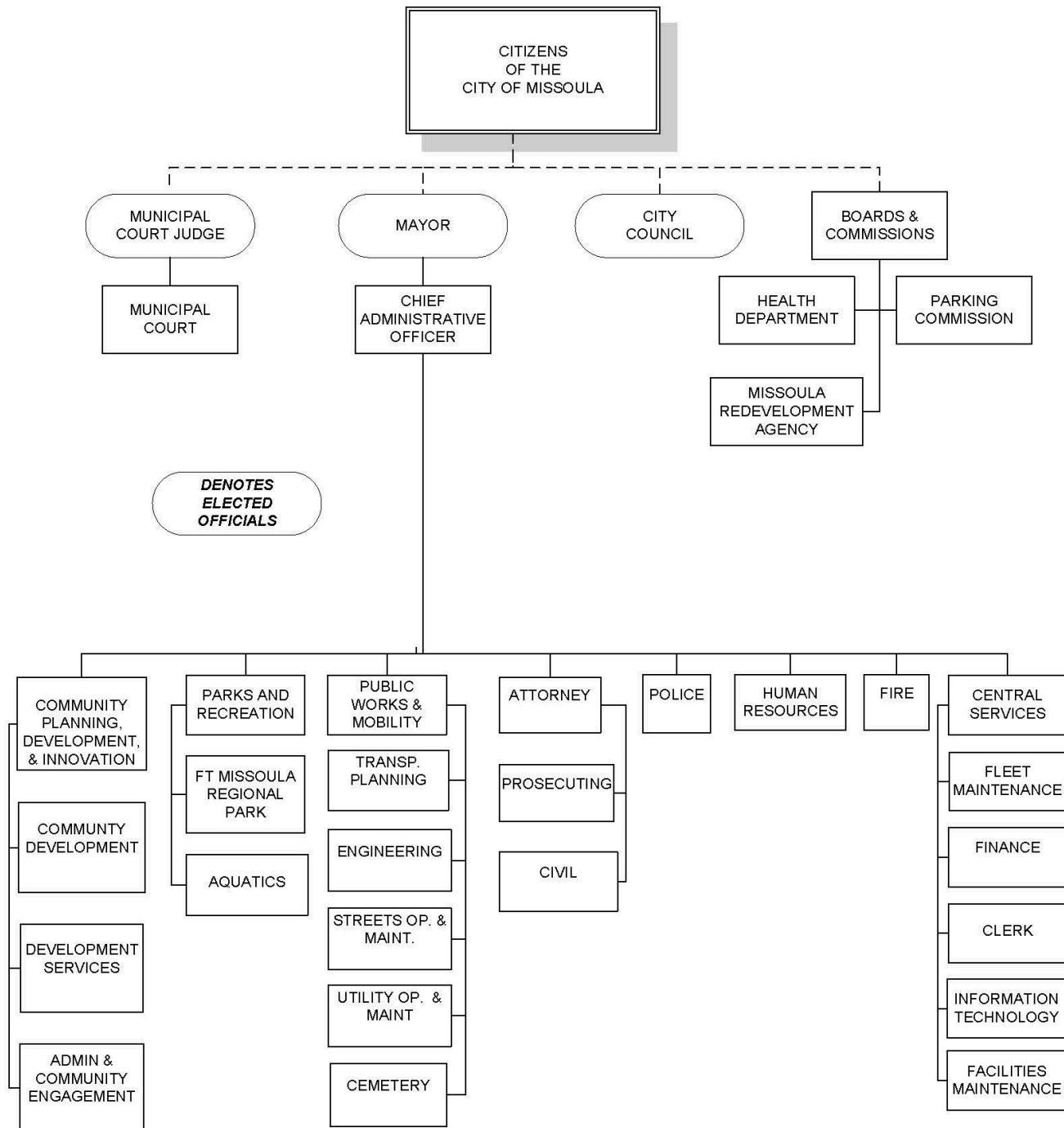
FUND	FY 2021 PERMANENT FULL-TIME EMPLOYEES	FY 2022 PERMANENT FULL-TIME EMPLOYEES	FY 2023 PERMANENT FULL-TIME EMPLOYEES	FY 2024 PERMANENT FULL-TIME EMPLOYEES
General	376.00	427.00	405.00	398.00
Planning	6.00	7.00	0.00	0.00
Building Inspection	15.00	18.00	18.00	17.00
Transportation	10.00	11.00	10.00	10.00
Public Works	52.00	51.00	65.00	73.00
Culture & Recreation	84.00	90.00	114.00	116.00
Water	41.00	42.00	41.00	40.00
Wastewater	38.00	44.00	42.00	43.00
Storm Water	7.00	9.00	9.00	9.00
Aquatics	25.00	25.00	0.00	0.00
Parking	12.00	12.00	12.00	13.00
Redevelopment Agency	6	6	7	7
Employees	672.00	742.00	723.00	726.00

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)
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
2023 - 2024	227,107,781	27.64%	153.45	153.43	0.02

Determination of Tax Revenue and Mill Levy Limitations
Section 15-10-420, MCA
Section 15-10-420, MCA
General Fund
FYE June 30, 2024
Entity Name: City of Missoula

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

\$29,715,848	\$29,715,848
--------------	--------------

Add: Current year inflation adjustment @ 1.05%

\$731,010

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

\$30,446,858

ENTERING TAXABLE VALUES

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

\$227,107,781	\$ 227,108
---------------	------------

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)

\$(22,193,918)	\$ (22,194)
----------------	-------------

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

\$ 204,914

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

\$ (4,274,277)	\$ (4,274)
----------------	------------

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

\$ 200,640

CURRENT YEAR calculated mill levy

151.75

CURRENT YEAR calculated ad valorem tax revenue

\$31,095,679

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

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

1.70	1.70
------	------

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

153.45

Total current year authorized ad valorem tax revenue assessment

\$31,444,032

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

Enter number of mills actually levied in current year

153.43	153.43
--------	--------

(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

\$31,439,934

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

\$30,784,132

Ad valorem tax revenue actually assessed for newly taxable property

\$655,802

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

\$—

Total ad valorem tax revenue actually assessed in current year

\$31,439,934

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

0.02

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

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		Fiscal Year	Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year Line #2: Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2000	\$994,849.00	\$270.93	306
	Budgeting For	2024	\$10,649,219.00	\$1,511.81	587
	Increase from BASE Year (Decreases will be reported as zero)		\$1,240.89	281	
Step B:		Fiscal Year	2024		
		2023	Certified Taxable Valuation		
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$204,913,863.00			
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	
			\$1,908,419.49	\$8,740,799.51	
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)	2024	42.66	\$204,913.86	\$8,740,799.51



MISSOULA OFFICE OF THE MAYOR

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

June 28, 2023

Friends and colleagues,

This letter conveys my preliminary executive budget for the City of Missoula's Fiscal Year 2024. This budget reflects hours of diligent work to craft a budget with the best outcome for the public we serve and for our staff, who work hard to deliver the core services residents need and want. As reflected in our Strategic Plan, we aim for a balance between delivering those core services and innovating for the future.

This is my first budget as mayor but my 10th including my service on the City Council. Last year, you'll recall, was a challenging budget year. I'm grateful for the heavy lifting that former Mayor John Engen, staff and Council members did last year to steer our financial condition in a sound direction.

Our property tax system in the state of Montana is fundamentally broken. In Missoula in the 1980s, we had four lumber mills operating multiple shifts per day, our home values were low, and we didn't have many visitors. Today, we don't have that industrial base economy, our property values are soaring, and we have nearly four million tourists annually. Our property tax system is based on an economy that doesn't exist anymore.

As a result, we will continue to face fiscal challenges. Despite significant headway last year, our ongoing expenses continue to exceed our revenues. General fund property tax revenues are capped by state law so they cannot grow at more than half the rate of inflation plus the value of new construction. Just like household budgets, our budget is squeezed when prices increase for things we have to buy, such as police cars, asphalt mix, and equipment.

We need thoughtful tax reform at the state level. Unless and until we have more diversified sources of revenue, cities and towns around the state are going to struggle to fully fund local government, and this funding will be heavily dependent on property taxes.

While this budget is lean, it reflects our values as a community with targeted investments in the things we care about. We're investing strategically in programs and projects that will move the needle on housing, climate, and equity.

Our strategic plan distills those values. We categorize our budget priorities under our plan's four strategic pillars that encompass all aspects of City operations.

Community Safety, Health and Well-being

The City of Missoula focuses its efforts in public safety, health and well-being by ensuring that our core levels of service are maintained, our programs are innovative and efficient, and outcomes are clear and measurable.

- My top priority is opening an emergency shelter year-round. Opening the Johnson Street shelter also remains the highest priority for our nonprofit partners who provide services to people living without shelter. We're partnering with Missoula County to fund the \$1.7 million in operating costs, and our team is working on improvements to make sure the facility is ready for year-round use.
- We're also including money in the Parks and Road Districts for support for staff and public safety with security in neighborhoods, garbage hauling, and hazard pay for employees.
- Our Crisis Intervention Team program, based in the Police Department, is funded at \$313,000 to maintain its current level of service.
- Our Mobile Support Team, based in the Fire Department, is also funded to maintain service at \$1.3 million.
- In the Attorney's Office, we're continuing to fund a formerly grant-funded crime victim advocate position, and we're adding a new coordinator with additional grant funds. These services are vitally important to victims of crimes.

Organizational Excellence and Resilience

The City of Missoula fosters an inclusive, transparent, and nimble organization that provides support and training for its employees and works collaboratively to provide high-quality, responsive, and innovative services efficiently and effectively.

- We know that we thrive and achieve greater efficiencies when we retain our employees. This year's budget includes a 3.5 percent cost-of-living increase for non-union staff. We're in negotiations now with our police and fire unions, where we know our wages are below market rates and need a boost.
- We're allocating ongoing funding to continue the work of our Justice, Equity, Diversity, and Inclusion program, previously funded with one-time funds.
- We plan to create efficiencies within Central Services with a new payroll system.
- Design and remediation will begin in earnest on the former federal courthouse, which will become the new home for many City and County functions.

- We plan to engage a consultant to develop a comprehensive constituent services, engagement, and communications plan for Council and the administration. We'll use the results of this needs assessment as the foundation for improving our communications and engagement systems, building off the innovative improvements we have made in things such as Engage Missoula and the "Our Missoula" approach. This will involve adding staff capacity in the future.

Economic Health

The City of Missoula fosters an environment that creates partnerships that result in increased economic vitality for the community.

- We anticipate depositing nearly \$5 million into the Affordable Housing Trust Fund this year through the sale of the former Sleepy Inn site on West Broadway and the Riverfront Triangle in addition to general fund support.
- We continue to work toward our goal of 100 percent clean electricity by 2030, which includes work on the Renewable Rate Option with the City of Bozeman and Missoula County, taking advantage of contracts and grants whenever possible.
- We're contributing \$30,000 to the United Way's Child Care Advantage program. Based out of the former Cold Springs School, this innovative project will provide space and administrative resources to daycare providers in the community.
- We're budgeting for a proactive lobbying strategy for work between sessions of the Montana State Legislature to advocate for desperately needed reforms.
- We'll work with the National League of Cities, the U.S. Department of Labor, and local partners to develop a pipeline for clean energy and infrastructure workforce development in Missoula, with an end goal of providing good jobs that pay well for disadvantaged members of our community.

Community Design and Livability

Our goals in this area are to create policy and support development that promotes economically and environmentally responsible growth with priorities on equitable, responsive, and adaptive outcomes that put people and place first. The FY24 budget accomplishes these through these projects:

- The Our Missoula growth policy and code reform project continues in FY2024. It will guide how the community will grow over the coming decades. This budget funds \$425,000 for the project and maintains the staff on our innovative engagement process.
- We will update our Parks, Recreation, Open Space, and Trails plan to create more urban standards for our parks as our city grows and changes is slated for \$415,000 for

consultants and engagement. The new PROST will put the City's lenses of climate, equity, and housing at the forefront.

- Recognizing its climate and human health benefits, we'll evaluate our Urban Forestry program, including an innovative tree inventory.

This pillar also encompasses our infrastructure program. This budget includes significant investments in the City's infrastructure, much of which is funded through federal and state grant sources. The City positioned itself well to seek funding from the Inflation Reduction Act, the Infrastructure Investment and Jobs Act, along with others. We've built a team that can find opportunities, submit competitive grant applications, and administer grants that are awarded.

Infrastructure projects set for FY2024 include:

- We'll complete the first phase of the Mullan BUILD Grant area totaling \$2.9 million this fiscal year.
- We'll continue our sidewalk and mobility programs with \$5.7 million invested in sidewalks and greenways.
- We'll make improvements for all modes of transportation on South Avenue in partnership with Missoula County, leveraging \$9 million in federal funding with \$2 million in city funds.
- The Missoula Redevelopment Agency will invest \$7.7 million in public infrastructure for such things as sidewalks and water infrastructure, specifically \$3.5 million for the Bitterroot Trail Bridge project in URD II and \$2.4 million for the Bitterroot Trail lighting project in URD III.
- Missoula Water will invest \$11.5 million in infrastructure as we continue to keep the promises we made in the water utility acquisition. We've turned the corner on leakage, reducing our environmental impact, and we'll continue that work.
- We'll invest \$8.2 million in our wastewater utility's collection and treatment systems.
- In Parks and Recreation, we'll repair and reopen the Northside Pedestrian Bridge in FY24 for an additional \$2.7 million. We will also invest \$1.5 million in the Clark Fork River through an access project funded by a federal grant from the Economic Development Administration as well as our partners at the Missoula Downtown Foundation.
- We're providing a match for a federal Transportation Alternatives grant to help reduce operations costs with deferred repairs to sidewalks, wells, irrigation systems, fences and pathways.
- We'll focus our grant-writing efforts on electrification, sustainability, and resilience, with an overall goal of reducing our climate impact.

This budget is focused on the goals outlined in the new strategic plan. Many of these goals will take years to implement, but we're establishing the foundation for achieving these goals in the coming years and setting ourselves up to take advantage of opportunities as they arise. The recently awarded \$25 million RAISE grant, which will provide the most significant public infrastructure investments for Downtown in decades, is a prime example of this approach.

As the late Senator Paul Wellstone said, "We all do better when we all do better." In Missoula, we care about people and place, and we invest in our community's future. This budget reflects those values and directs investment toward our shared goals.

In the coming weeks, we will discuss the details of the budget through departmental presentations and, as always, this budget will evolve as new information becomes available. I look forward to the new budget calendar and process that provides a better opportunity for us to work together to craft a budget that provides the best outcomes for the community.

Sincerely,

A handwritten signature in black ink, appearing to read "Jordan Hess".

Jordan Hess
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	29,852,997	31,440,248
311005	Penalty and Interest on Delinquent Taxes	15,233	—
311030	Motor Vehicle Taxes	2,133,059	2,104,250
312001	Penalties & Interest	75,889	66,250
314150	Marijuana Excise Tax	440,362	350,000
SUBTOTAL		2,664,543	2,520,500
322000	<u>Business Licenses</u>		
322011	Liquor Licenses	34,313	50,965
322012	Beer Licenses	41,400	62,539
322013	Wine Licenses	400	307
322020	General Business/Prof/Occupational Lic	872,750	942,246
322021	Rental Licenses	66,034	88,325
322022	Business License Penalties And Interest	13,320	11,721
322023	Tourist Home Registration	9,394	12,840
323000	<u>Non-Business Licenses and Permits</u>		
323016	Moving Permits	—	282
323019	Alarm Users Permits	10,868	6,500
323023	ADA Access Permits	—	12,000
323025	Street Use Permits	5,408	3,500
323026	Pyrotechnic Permits	2,567	3,328
323052	Storm Water Pollution Prevention Permit	50,555	60,169
323054	Zoning Compliance Permits	129,017	139,938
323055	Flood Plain Permits	2,809	2,450
323056	Sign Permits	15,217	17,580
323057	Sidewalk Cafe Permit	806	808
SUBTOTAL		1,254,856	1,415,498
330000	<u>Intergovernmental Revenues</u>		
331000	<u>Federal Grants</u>		
330000	Intergovernmental Revenues	—	140,148
331023	Missoula Housing Police Grant	82,000	—
331025	Relationship Violence Services Grant	—	68,135
331139	NIH Grants	248,787	241,881

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
331170	Historical Preservation Grant	6,000	8,000
334000	<u>State Grants</u>		
334110	Health Grants	665,493	—
334017	School Resource Officer	262,693	369,053
334999	COVID-19/Stimulus - State Sources	202,034	2,843,114
335000	<u>State Shared Revenues</u>		
335075	State Gambling/Video/Keno/Bingo Fees	114,725	120,185
335230	HB 124 Revenue	9,937,429	10,290,100
336021	State Contrib - Police Retirement	3,115,310	3,334,625
336022	State Contrib. - Fire Retirement	3,115,293	3,256,803
336023	State Contrib. - PERS	13,032	11,522
337000	Local Grants	—	784,524
337012	Legal Services-Contracted/Reimb.	—	18,000
338000	<u>Local Shared Revenues</u>		
338000	Local Sharing of Tax Increment	—	3,000,000
338100	Planning Mills Passed Through County	377,362	351,117
338110	Reaching Home Contributions	—	35,000
SUBTOTAL		18,140,157	24,872,207
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
341009	Building Administration Fees	459,827	442,005
341011	Transportation Administration Fees	39,170	81,089
341013	Air Fund Fees	50	—
341015	Wastewater Administration Fees	1,480,678	1,340,220
341016	MRA Administration Fees	321,747	322,483
341017	Lighting Administration Fees	9,395	8,386
341018	Parking Comm Admin Fees	236,440	233,338
341020	Park District Admin Fees	—	433,030
341021	Road District Admin Fees	—	647,080
341024	Housing Grant Admin Fees	186,170	162,790
341026	Water Admin Fees	913,295	1,033,574
341027	Storm Water Admin Fees	3,700	39,837
341033	Time Pay Collections	10	5
341041	Sewer Extension Recording Fees	12,154	7,490
341052	Municipal Court City Surcharge & Other	66,758	65,000
341055	Crime Victim Witness Surcharge Adm Fee #4	327	283
341067	Subdivision Exemption Affidavits	3,400	7,490
341068	Subdivision Fees	107,851	82,018
341069	Rezoning Fees	42,401	33,566
341070	Design Review Board	16,305	45,021
341071	Board of Adjust Zoning Signs	5,359	—

GENERAL FUND SUMMARY OF REVENUES BY SOURCE				
341073	Fire Plan Check Fees	35,744	44,940	
341074	Fire Inspection Fees	60,647	80,250	
341079	Grease Interceptor Appeal Fees	—	214	
341090	Street Vacation Petition Fees	7,346	5,047	
342000	<u>Public Safety</u>			
342010	Police/Bid Agreement	33,049	81,100	
342012	PD Reimbursable Services	2,850	3,000	
342013	BLIC Background Check Fee	24,606	12,573	
342014	Police Department Service Fees	20,166	11,500	
342015	Police Overtime Fees	141,955	110,000	
342016	Police Training Fees	5,040	25,000	
342017	Catering Fees	9,046	6,000	
342018	Desk Reports	38,338	30,000	
342019	Abandoned Vehicle Revenue Fees	620	1,500	
342020	Fire Department Fees	640	1,000	
342021	CPR Education Program	4,400	15,600	
342022	Fire Outside Hires - Wildland	1,028,296	3,474,655	
342026	Fire Lockbox	(3,767)	—	
343000	<u>Public Works</u>			
343002	Other Agencies - Veh Maint	68,527	50,000	
343013	Snow Removal Fees	—	4,901	
343098	Design Review Fees	4,046	—	
343300	<u>Miscellaneous Charges for Services</u>			
343310	Sale of Niches	47,518	18,837	
343320	Sale Of Graves	27,797	10,000	
343321	Foundations	13,840	6,500	
343322	Flower Care	6,524	3,250	
343323	Liner/ Polyvaults/ Access Fees	24,592	8,000	
343324	Other Cemetery Fees	3,777	2,300	
343325	2nd Interment Right	4,086	1,575	
343327	Monument Maintenance	931	850	
343340	Openings/ Closings/ Disinterments	27,978	10,000	
343341	Cemetery Monument Permit Fee	4,697	1,800	
343343	Cemetery Overtime Services Fee	4,970	1,500	
343360	Weed Control	2,905	2,450	
346000	<u>Culture and Recreation</u>			
346000	Shelter Fees	54,044	22,000	
346009	ENT - Transportation Fee	4,879	2,000	
346031	Outdoor Recreation - Adults	5,527	—	
346033	Outdoor Recreation - Youth	845	—	
346034	Grounds Maintenance Contract	327,511	344,876	

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
346035	Special Use Permits	1,420	—
346036	Vendor Concession Fees	73,180	75,000
346039	Vendor Concessions	6,493	5,000
346056	Picnic Site Fees	32	—
346061	Rental - Court Sports	1,710	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	23,697	22,000
346065	Rental - Diamond Fields	82,227	58,000
346067	Rental - Synthetic Fields	19,019	12,000
346068	Rental - Multi-Use	112,139	105,000
346069	Rental - Miscellaneous	4,614	5,000
346080	Payment in Lieu of Parks	61,600	150,000
346431	ENT-Rental - Court Sports	6,041	4,000
346433	ENT-Rental - Shelter/ Pavilions/ Plazas	5,015	3,000
346533	ENT-Rental - Synthetic Fields	42,726	8,000
346631	ENT-Rental - Diamond Fields	9,106	5,000
346635	ENT-Rental - Multi-Use	11,708	5,000
SUBTOTAL		6,409,733	9,836,923
350000	<u>FINES AND FORFEITURES</u>		
351010	Justice Court		
351022	Law Enforcement Academy Surcharge #5	(4,991)	16,000
351031	Fines/Forfeitures	488,365	431,729
351032	Misdemeanor Surcharge #1	24,471	22,446
351033	Misdemeanor Surcharge #3	15,834	13,911
351034	Cellular Phone Fines	36,426	33,246
355000	False Alarm Penalty	52,486	17,500
SUBTOTAL		612,590	534,832
360000	<u>MISCELLANEOUS REVENUES</u>		
360001	Copies	1,217	2,000
360010	Miscellaneous	(164,855)	11,347
361000	Rattlensnake Land Leases	100	—
361005	Rental Income	10,487	6,000
361006	Rent Revenue	16,000	12,000
362000	Mtn Water Advance Contract Revenue/Other Misc	10,322	10,320
362002	Bad Check Charges	60	200
362007	Opioid Settlement Funds	66,809	66,809
362011	Sale Of Unclaimed Property	14,340	1,000
362270	DPA (Deferred Prosecution Agreement)	1,300	2,000
364012	Sale Of Surplus Property	2,500	42,000
364040	Insurance And Damage Recovery	1,567	25,000
364043	Rattlesnake Corridor Reimbursement	1,144	—

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
365000	Donations	42,025	3,820
365001	PD Donations/ Sales Donations	10,194	3,500
365010	Parks & Recreation - Miscellaneous Donations	8,500	10,000
365011	Improvements & Acquisitions	14,327	224,000
365012	Urban Forestry/ Green Way & Horticulture	33,875	10,000
365013	Scholarship	(4,250)	5,000
365014	Conservation Lands	23,247	20,000
365015	Special Events	—	10,000
365016	Restitution	30,760	2,000
365017	MORE	9,931	10,000
365018	Sports & Wellness	2,000	5,000
365019	Developed Parks - Donations	(350)	15,000
365025	Contributions from MPC	816	816
365026	Contributions from MRA	55,836	—
SUBTOTAL		187,904	497,812
370000 INVESTMENT AND ROYALTY EARNINGS			
371010	Interest On Investments	312	3,000
SUBTOTAL		312	3,000
382000 Proceeds of General Fixed Asset Disposition			
381090	Proceeds from Capital Lease	—	10,400
SUBTOTAL		—	10,400
383000 Interfund Operating Transfer (Specify Fund)			
383000	Operating Transfers	419,074	1,154,582
383004	Trans From Employee Health Insurance Levy	5,863,809	6,057,189
383007	Trans From Cable Franchise	100,000	100,000
383011	Trans From Sid Revolving	47,743	42,550
383042	Transfer From Gas Tax - LOFT	162,610	27,540
383043	Trans From Impact Fees	33,560	—
SUBTOTAL		6,626,796	7,381,861
TOTAL GENERAL FUND NON-TAX REVENUES		35,896,890	47,073,033

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula						
					Fiscal Year ended June 30, 2024						
		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
410000 GENERAL GOVERNMENT											
410000	Legislative Services	8.00	691,259	563,137	8.00	580,762	101,279	—	—	682,041	
410200	Executive Services	5.00	730,628	708,162	4.00	607,974	93,361	—	—	701,335	
410360	Municipal Courts	22.00	2,382,202	2,135,211	22.00	1,895,675	548,696	—	—	2,444,371	
410510	Administration	13.00	1,525,519	1,471,799	13.00	1,293,536	375,083	—	—	1,668,619	
410550	Accounting		25,000	13		25,000	—	—	—	25,000	
410580	Data Processing	15.00	2,150,068	2,123,242	15.00	1,108,110	1,256,086	—	—	2,364,196	
410600	Elections		—	—		—	318,199	—	—	318,199	
410800	Personnel Services	12.00	1,669,665	1,595,943	13.00	1,542,382	378,639	—	—	1,921,021	
410900	Records Administration		337,910	330,361		356,675	62,006	—	—	418,681	
411000	Planning and Research Services	42.00	3,414,313	3,191,810	42.00	3,195,717	1,087,346	—	—	4,283,063	
411100	Legal Services	19.00	2,134,349	2,178,386	19.00	2,352,764	91,108	—	—	2,443,872	
411200	Facilities Administration	1.00	396,452	378,980	1.00	257,168	158,250	—	—	415,418	
411800	Community Based Organizations		475,844	394,468		148,486	411,717	—	—	560,203	
419000	One-time Requests		1,131,289	1,178,759		248,609	224,468	—	90,400	563,477	
SUBTOTAL		137.00	17,064,498	16,250,272	137.00	13,612,858	5,106,238	—	90,400	18,809,496	
420000 PUBLIC SAFETY											
420100	Law Enforcement	152.80	21,853,136	21,103,604	152.80	21,522,413	1,504,922	—	116,629	23,143,964	
420400	Fire Protection	98.00	20,903,851	17,884,347	97.00	20,976,412	835,698	—	—	21,812,110	
420500	Protective Inspections		5,000	—		—	5,000	—	—	5,000	
429000	One-time Requests		1,097,018	1,056,762		438,574	918,020	—	—	1,356,594	
SUBTOTAL		250.80	43,859,005	40,044,713	249.80	42,937,399	3,263,640	—	116,629	46,317,668	
430000 PUBLIC WORKS											
430200	Road and Street Services		329,385	433,593		—	392,358	—	—	392,358	
430900	Cemetery Services	7.72	1,033,711	693,274	—	16,589	153,000	—	35,000	204,589	
431310	Fleet Maintenance	10.75	1,246,230	1,354,145	10.75	1,216,456	142,747	—	—	1,359,203	
431350	Facility Maintenance	1.00	496,374	478,886	1.00	181,567	454,632	—	—	636,199	

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula							
		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				19.47	3,105,700	2,959,898	11.75	1,414,612	1,142,737	—	35,000	2,592,349
440000 PUBLIC HEALTH												
440100	Public Health Services				2,046,974	2,055,326		—	2,269,534	—	—	2,269,534
440600	Animal Control Services				421,686	421,686		—	483,263	—	—	483,263
	One-Time Increase to Health Dept.				579,032	1,023,996		—	1,760	—	—	1,760
SUBTOTAL				—	3,047,692	3,501,008	—	—	2,754,557	—	—	2,754,557
450000 SOCIAL AND ECONOMIC SERVICES												
450000	Welfare				291,665	291,665		—	291,665	—	—	291,665
450131	General Assistance				484,403	428,554		287,651	246,431	—	—	534,082
450400	Extension Services				303,000	243,255		—	271,881	—	—	271,881
459000	One-time Request				994,506	1,548,087		—	1,774,345	—	—	1,774,345
SUBTOTAL				—	2,073,574	2,511,561	—	287,651	2,584,322	—	—	2,871,973
460000 CULTURE AND RECREATION												
460300	Community Grants				202,350	202,350		—	202,350	—	—	202,350
460400	Parks and Recreation Services		7.02		2,780,929	1,161,985	7.47	590,884	1,221,492	—	914,053	2,726,429
469000	One-time Request				194,069	181,479		89,930	57,250	—	—	147,180
SUBTOTAL			7.02		3,177,348	1,545,814	7.47	680,814	1,481,092	—	914,053	3,075,959
470000 HOUSING AND COMMUNITY DEV.												
470100	Community Public Facility Projects			—	19,472			—	—	—	—	—
470200	Housing Rehab				245,480	228,488		232,699	—	—	—	232,699
470300	Economic Development				637,454	613,414		642,326	42,495	—	—	684,821
470500	Home-Rental Assistance				250,000	250,000		—	100,000	—	—	100,000
SUBTOTAL				—	1,132,934	1,111,373	—	875,025	142,495	—	—	1,017,520
490000 DEBT SERVICE												
490500	Other Interest Principal Payments			—	800			—	—	—	—	—
SUBTOTAL				—	—	800	—	—	—	—	—	

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2024					
		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
ACCOUNT NO.	ACCOUNT									
510000	MISCELLANEOUS									
510000	Special Assessments		55,000	—		—	55,000	—	—	55,000
510200	Judgements		25,000	16,028		—	25,000	—	—	25,000
510300	Unallocated Costs		1,631,225	1,660,953		—	1,758,475	—	—	1,758,475
SUBTOTAL	—	1,711,225	1,676,980	—	—	1,838,475	—	—	1,838,475
520000	OTHER FINANCING USES									
521001	Transfer to Capital Improvement Fund		2,850,515	2,856,366		—	2,503,934	—	—	2,503,934
521006	Transfer to Health Insurance Fund		108,216	125,827		—	108,216	—	—	108,216
521008	Transfer to Park District #1		25,000	25,000		—	25,000	—	—	25,000
SUBTOTAL	—	2,983,731	3,007,193	—	—	2,637,150	—	—	2,637,150
*TOTAL EXPENDITURES		414.29	78,155,707	72,609,610	406.02	59,808,359	20,950,705	—	1,156,082	81,915,146

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

GENERAL FUND
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2023 - 2024

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
2023 - 2024 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS
2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
2321	Impact Fee		—	—	500,000	500,000
2365	Public Art		—	6,600	7,500	14,100
2372	Employee Permissive Health Insurance Levy		—	8,112,803	—	8,112,803
2384	Conservation Land Maintenance Mill Levy	5.32	492,739	256,121	—	748,860
2389	Cable Franchise Fee		—	633,850	37,567	671,417
2390	Drug Forfeiture Fund		—	2,550	—	2,550
2394	Building Inspection	17.03	1,956,507	1,016,150	170,000	3,142,657
2399	Dangerous Building		—	15,000	—	15,000
2400	Street Lighting Districts		—	384,534	—	384,534
2500	Street Maintenance Fund		—	137,468	—	137,468
2512	Road District #1 - Public Works	73.36	7,958,308	4,920,282	1,435,617	14,314,207
2513	Parks District #1	103.64	7,914,948	5,291,211	421,023	13,627,182
2700	Affordable Housing Trust Fund		—	959,291	—	959,291
2820	Gas Tax Fund		—	1,347,998	—	1,347,998
2918	Law Enforcement Grants		—	90,000	—	90,000
2919	HIDTA		16,374	72,296	25,000	113,670
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		—	800	—	800
2945	HOME - ARP		—	508,000	—	508,000
2955	Transportation Department	10.30	993,687	836,687	—	1,830,374
2988	Grants & Donations		—	40,000	—	40,000
2989	Misc. Police Grants & Donations		215,904	216,825	—	432,729
2991	Brownfields		—	716,250	—	716,250
2992	Brownfields RLF		—	606,250	—	606,250
TOTAL		209.65	19,548,467	27,044,540	2,596,707	49,189,714

<p style="text-align: center;">SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Permissive Medical Levy	City of Missoula	
Number:	2372	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
TAX REVENUES			
Permissive Medical Levy Revenues			
311000	General Property Taxes	7,631,581	7,797,803
312001	Penalty & Interest	12,009	—
TOTAL REVENUES.....*		7,643,590	7,797,803
EXPENDITURES			
Permissive Medical Levy Expenses			
521000	Interfund Operating Transfers	7,707,238	8,112,803
TOTAL EXPENDITURES **		7,707,238	8,112,803
Title:	Conservation Land Maintenance Levy	City of Missoula	
Number:	2384	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
TAX REVENUES			
Conservation Land Maintenance Levy Revenues			
311000	Property Taxes	651,505	819,655
336023	State Contributions PERS	158	274
383004	Trans From Employee Health Ins Levy	74,329	83,525
TOTAL REVENUES.....*		725,991	903,454
EXPENDITURES			
Conservation Land Maintenance Levy Expenses			
460484	Conservation Land	613,964	728,553
490504	Debt Service	20,307	20,307
521000	Transfers to Other Funds	23,531	—
TOTAL EXPENDITURES **		657,802	748,860

<p style="text-align: center;">SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Planning	City of Missoula Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Planning Revenues</u>			
331170	Historical Preservation Grant	—	—
336023	State Contributions - PERS	—	—
338100	Planning Mills	—	—
383004	Trans Fr Employee Health Insurance Levy	—	—
383029	Trans Fr Planning	—	—
TOTAL REVENUES.....*		—	—
EXPENDITURES			
<u>Planning Expenses</u>			
100	Personnel Services	—	—
200	Supplies	—	—
300	Purchased Services	—	—
400	Building Materials	—	—
500	Fixed Charges	—	—
600	Debt Service	—	—
700	Grants & Contributions	—	—
800	Miscellaneous	162,610	—
900	Capital Outlay	—	—
TOTAL EXPENDITURES **		162,610	—
NON-TAX REVENUES			
<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
EXPENDITURES			
<u>PSIS Expenses</u>			
900	Capital Outlay	36	—
TOTAL EXPENDITURES **		36	—

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

Title:	Impact Fee	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2321		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
341033	Parks	395,932	250,000
341034	Fire	151,509	100,000
341035	Police	24,829	20,000
341036	Community Service	327,464	225,000
341037	Traffic	1,492,468	1,200,000
341038	SXWTPQYEN Transportation	385,163	300,000
TOTAL REVENUES.....*		2,777,364	2,095,000
<u>EXPENDITURES</u>			
420400	Fire Impact Fees	41,894	—
430230	Transportation Impact Fees	846,051	—
460400	Culture & Recreation Impact Fees	300,181	—
510000	Unallocated IFAC-Approved Appropriation	—	500,000
TOTAL EXPENDITURES **		1,188,126	500,000

Title:	Public Art	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2365		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
365000	Donations	2,650	—
383000	Transfer in	5,300	—
TOTAL REVENUES.....*		7,950	—
<u>EXPENDITURES</u>			
460451	Admin	160	500
460457	Public Art	10,070	6,100
460459	Maintenance	—	7,500
TOTAL EXPENDITURES.....**		10,230	14,100

Title:	Cable/Franchise	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2389		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
322031	Franchise Fee	618,585	650,000
322034	PEG Access Fee	29,441	30,000

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
TOTAL REVENUES.....*		648,025	680,000
EXPENDITURES			
411810	Cable TV Franchise	671,214	671,417
TOTAL EXPENDITURES	**	671,214	671,417

Title:	Drug Forfeiture	City of Missoula	
Number:	2390	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
		—	—
351013	Drug Forfeiture	2,183	2,700
TOTAL REVENUES.....*		2,183	2,700
EXPENDITURES			
420142	Drug Forfeiture	2,079	2,550
TOTAL EXPENDITURES.....**		2,079	2,550

Title:	Building Inspection	City of Missoula	
Number:	2394	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
		—	—
323011	Building Permits	1,508,553	1,364,750
323012	Electrical Permits	297,096	286,340
323013	Plumbing Permits	159,577	167,500
323017	Mechanical Permits	125,839	125,000
336023	State Contribution - PERS	1,279	1,386
341091	Inspection Code Books & Copies	38	150
TOTAL REVENUES.....*		2,092,382	1,945,126
EXPENDITURES			
100	Personnel Services	1,768,954	1,956,507
200	Supplies	37,670	39,000
300	Purchased Services	232,344	473,717
500	Fixed Charges	470,272	502,005
800	Miscellaneous	1,428	1,428
900	Capital Outlay	—	170,000
TOTAL EXPENDITURES	**	2,510,668	3,142,657

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

Title:	Dangerous Building	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2399		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
363000	Assessments Paid	—	15,000
TOTAL REVENUES.....*		—	15,000
EXPENDITURES			
420510	Administration	—	15,000
TOTAL EXPENDITURES.....**		—	15,000

Title:	Street Lighting District	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2400		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
363010	Lighting Assessments	269,530	385,252
363040	Assessment Penalty & Interest	710	—
TOTAL REVENUES.....*		270,240	385,252
EXPENDITURES			
430263	Street Lighting	332,080	384,534
TOTAL EXPENDITURES **		332,080	384,534

Title:	Street Maintenance District	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2500		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
363010	Maintenance Assessments	135,733	137,468
363040	Assessment Penalty & Interest	425	—
TOTAL REVENUES.....*		136,159	137,468
EXPENDITURES			
521000	Interfund Operating Transfers	132,054	137,468
TOTAL EXPENDITURES.....**		132,054	137,468

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, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
323014	TDS Permit Revenue	2,677	—
323015	Excavating Permits	305,602	197,649
323018	Paving Assessments	70	5,887
323020	Fence Permits	8,606	8,900
323021	Paving Permits	49,174	48,050
323022	Grading/Drainage Permits	388	1,000
323023	Ada Access Permits	16,042	14,750
336023	State Contribution - PERS	4,318	3,686
337013	MUTD Sign Maintenance Agreement	—	3,000
341076	Engineering Plan Check Fees	59,545	55,250
341077	Zoning Compliance Inspection	(88)	2,040
341078	Engineering Map Fees	10	100
343000	PW Reimbursable Services	19,565	15,000
343004	Special State Contracts	365,572	80,000
343006	Other Gov't Agencies - Street Projects	3,247	28,000
343025	Water Service Permits	283,806	173,190
343033	Mullan BUILD Sewer Dev	326,082	366,368
343080	State Maintenance Contracts	609,865	576,138
343084	Street Maintenance Material Reimbursement	132,370	140,000
343097	Sidewalk and Curb Fess	219,255	222,244
343320	Sale of Graves	—	10,700
343321	Foundations	—	6,955
343322	Flower Care	—	3,478
343323	Liner/Polyvaults/Access Fees	—	8,560
343324	Other Cemetery Fees	—	2,461
343325	2nd Interment Right	—	1,685
343327	Monument Maintenance	—	910
343340	Openings/Closings/Disinterment	—	10,700
343341	Monument Permit Fee	—	1,926
343343	Cemetery Overtime Services Fee	—	1,605
360010	Miscellaneous Revenues	15,470	—
360030	Contributions from Property Owners	71,300	—
363020	Property Assessments	6,874,522	9,472,533
363040	Assessment Penalty & Interest	15,287	—
365026	Contributions from MRA	1,372	—
381090	Capital Lease Proceeds	—	267,000
383000	Operating Transfers	400,085	190,700
383001	Trans From Flushing District	49,707	54,146

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
383002	Trans From Gas Tax	1,097,998	1,097,998
383004	Trans From Employee Health Insurance Levy	921,566	946,480
383008	Trans From Water - Capital	30,000	—
383020	Trans From BaRSAA Gas Tax	250,000	250,000
383042	Trans From Other Funds LOFT	—	—
TOTAL REVENUES.....*		12,133,414	14,269,089
EXPENDITURES			
100	Personnel Services	6,473,680	7,958,308
200	Supplies	1,495,648	1,261,572
300	Purchased Services	419,406	663,713
400	Building Materials	556,293	661,274
500	Fixed Charges	43,331	739,724
600	Debt Service	928,826	918,052
700	Grants & Contributions	—	10,780
800	Miscellaneous	274,458	665,167
900	Capital Outlay	630,928	1,435,617
TOTAL EXPENDITURES		** 10,822,571	14,314,207

Title:	Park District #1	City of Missoula	
Number:	2513	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
337000	Local Grants	—	140,431
336023	State Contribution - PERS	3,913	5,253
340051	Grill Van Concessions	2,576	160,000
346001	S & W Adult Rec Fees	63,174	47,000
346003	S & W Missoula Movers - Rec Fees	245	—
346005	S & W Youth Rec Fees - Junior Playmakers	72,044	52,000
346035	Special Use Permits	12,695	—
346039	Vendor Concessions	1,353	—
346051	Outdoor - Adult Rec Fees	2,275	—
346030	Swimming Pool Fees	690,641	599,140
346053	Outdoor - Youth Rec Fees	729,348	796,183
346055	Outdoor - Ropes & Team Course Rec Fees	1,747	3,000
346056	Lowell Neighborhood Center	67,090	—
346060	Currents Swimming Facility	665,088	524,871
346061	Rental - Court Sports	5,362	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	36,271	31,500
346065	Rental - Diamond Fields	22,441	6,500
346068	Rental - Multi-Use	12,755	16,000
346073	CLM Agreements & Contracts	373	—
346075	Developed Parks Agreements & Contracts	4,475	—
346091	Other Fees - City Cards	1,112	800
346093	Recreation Administrative Fees	1,054	700

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
346095	Recreation Cancellation Fees	9,532	6,000
360010	Miscellaneous	2,500	—
363020	Property Assessments	7,191,499	8,880,733
363040	Assessment Penalty & Interest	15,777	—
365019	Aquatics Donations	1,068	—
383000	Operating Transfers	25,000	25,000
383004	Trans From Employee Health Insurance Levy	847,534	1,025,610
383055	Trans From Consrv Land Maint Levy	138,782	211,663
TOTAL REVENUES.....*		10,627,723	12,534,384
EXPENDITURES			
100	Personnel Services	6,307,925	7,914,948
200	Supplies	914,480	966,076
300	Purchased Services	1,282,420	1,972,811
500	Fixed Charges	68,398	468,640
600	Debt Service	245,001	492,317
700	Grants & Contributions	62,400	22,500
800	Miscellaneous	989,512	1,368,867
900	Capital Outlay	373,616	421,023
TOTAL EXPENDITURES.....**		10,243,752	13,627,182

Title:	Affordable Housing Trust Fund	City of Missoula	
Number:	2700	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
364012	Proceeds from sale of City-Owned Land	—	4,800,000
365000	Donations	992	—
383000	Operating Transfers	250,000	—
TOTAL REVENUES.....*		250,992	4,800,000
EXPENDITURES			
300	Purchased Services	17,185	8,000
700	Grants & Contributions	831,701	933,811
800	Miscellaneous	34,960	17,480
TOTAL EXPENDITURES		883,846	959,291

Title:	Gas Tax	City of Missoula	
Number:	2820	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334040	Gas Tax Apportionment	1,097,998	1,097,998
335041	Gas Tax - BaRSAA	1,446,108	250,000
TOTAL REVENUES.....*		2,544,107	1,347,998
EXPENDITURES			

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
430230	Street Restoration	1,097,998	1,097,998
430233	LOFT	77,558	—
430241	BaRSAA Gas Tax	1,258,508	250,000
TOTAL EXPENDITURES		** 2,434,064	1,347,998

Title:	Law Enforcement Block Grant		City of Missoula Fiscal Year ended June 30, 2024	
Number:	2918		Prior Year	Final
ACCOUNT NO.	ACCOUNT	Actual	Budget	
NON-TAX REVENUES				
331027	JAG Grants Revenue	65,146	90,000	
TOTAL REVENUES.....*		65,146	90,000	
EXPENDITURES				
420175	JAG 2021	41,546	45,000	
420172	JAG 2022	23,600	45,000	
TOTAL EXPENDITURES.....**		65,146	90,000	

Title:	HIDTA		City of Missoula Fiscal Year ended June 30, 2024	
Number:	2919		Prior Year	Final
ACCOUNT NO.	ACCOUNT	Actual	Budget	
NON-TAX REVENUES				
331000	Federal Grants	—	36,170	
342013	HIDTA State Seizure Revenue	45,698	500	
342014	HIDTA Federal Seizure Revenue	—	75,000	
353423	Treasury Forfeitures	—	1,000	
353425	Dept. of Justice Forfeitures	—	1,000	
TOTAL REVENUES.....*		45,698	113,670	
EXPENDITURES				
420142	HIDTA State	55,172	113,670	
420181	HIDTA - DOJ	20,474	—	
TOTAL EXPENDITURES		** 75,647	113,670	

Title:	CDBG Program Income		City of Missoula Fiscal Year ended June 30, 2024	
Number:	2939		Prior Year	Final
ACCOUNT NO.	ACCOUNT	Actual	Budget	
NON-TAX REVENUES				
331000	CDBG Program Income Revenue	32,042	29,370	
TOTAL REVENUES.....*		32,042	29,370	
EXPENDITURES				

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
470290	Public Service Projects	2,031	29,370
470450	Construction/Rehab	1,526	—
TOTAL EXPENDITURES.....**		3,557	29,370

Title:	CDBG	City of Missoula	
Number:	2940	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331010	CDBG Grant Income	1,204,020	486,089
TOTAL REVENUES.....*		1,204,020	486,089
EXPENDITURES			
470290	Administration	29,388	41,300
470450	Projects	1,211,231	444,789
TOTAL EXPENDITURES	**	1,240,619	486,089

Title:	HOME	City of Missoula	
Number:	2941	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331010	Entitlement - HOME Grant	14,936	358,115
TOTAL REVENUES.....*		14,936	358,115
EXPENDITURES			
470450	Construction Projects	7,436	358,115
TOTAL EXPENDITURES.....**		7,436	358,115

Title:	City HOME Program Income	City of Missoula	
Number:	2943	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334156	HOME Program Income	42,176	800
360010	Interest on Loan	2,150	—
TOTAL REVENUES.....*		44,326	800
EXPENDITURES			
470450	Program Income	—	800
TOTAL EXPENDITURES	**	—	800

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

Title:	HOME - ARP	City of Missoula Fiscal Year ended June 30, 2023	
Number:	2945		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331010	Entitlement - Home Grant	—	508,000
TOTAL REVENUES.....*		—	508,000
EXPENDITURES			
470290	Services	—	86,000
470410	Administration	—	12,000
470450	Projects	—	410,000
TOTAL EXPENDITURES **		—	508,000

Title:	Transportation	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2955		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
330005	MUTD Grant Admin Fee	16,400	4,000
331054	FHWA PL Grant	463,267	1,099,290
331055	FTA Grant	140,387	138,271
331056	MDT Federal CMAQ - MIM	171,050	305,891
331058	MDT Federal CMAQ - Bike/Ped	12,371	43,096
336023	State Contribution - PERS	554	686
336030	MIM Intergovernmental Revenues	19,900	9,900
365016	Local Match MDT - MIM	1,500	21,500
365018	Local Match MDT - Bike/Ped	1,945	5,783
383000	Trans From General Fund - Bike/Ped	157,917	165,815
383029	Trans From General Fund - MIM	12,000	12,000
TOTAL REVENUES.....*		997,291	1,806,232
EXPENDITURES			
100	Personnel Services	796,898	993,687
200	Supplies	36,208	71,607
300	Purchased Services	107,853	407,288
500	Fixed Charges	40,736	86,590
700	Grants & Contributions	177,153	271,202
800	Miscellaneous	69,809	—
TOTAL EXPENDITURES.....**		1,228,658	1,830,374

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

Title:	Grants & Donations	City of Missoula Fiscal Year ended June 30, 2021	
Number:	2988		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331091	HMEP (Haz Material & Emerg Prep) Grant	11,444	—
331112	Dept. of Homeland Security Grant	26,741	80,000
331025	Relationship Violence Services Grant	—	—
365000	Donations	1,373	—
TOTAL REVENUES.....*		39,557	80,000
EXPENDITURES			
420000	Misc Grants	1,908	40,000
420460	Operations	27,474	—
420730	EMS	10,828	—
TOTAL EXPENDITURES **		40,210	40,000

Title:	Police Grants & Donations	City of Missoula Fiscal Year ended June 30, 2024	
Number:	2989		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
330000	CIT-County Grant	53,943	—
331026	ICAC Grant	10,785	10,000
334013	State Grant - OT Seatbelts	27,288	165,000
334015	HIDTA Grants	293,200	298,281
334016	Bulletproof Vest Grants	—	17,500
334020	Underage Drinking Grant	—	2,500
331024	Dept. of Justice Grants	46,325	45,000
365000	Miscellaneous	18,730	15,000
365010	Siobhan McGuinness Memorial	7,313	—
TOTAL REVENUES.....*		457,584	553,281
EXPENDITURES			
420000	Miscellaneous	62,136	—
420146	Project Safe Neighborhood Research	43,803	153,378
420160	ICAC	3,497	16,000
420180	Bulletproof Vest Program	15,639	35,000
420181	HIDTA 2022	169,441	—
420190	State - OT Seat Belt Grant	38,469	62,526
420191	Selective Traffic Enf Prog Grant	106	—
420196	HIDTA 2018	—	25,463
420198	HIDTA 2023	134,266	140,362

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
TOTAL EXPENDITURES.....	**	467,358	432,729
Title:	Brownfields	City of Missoula	
Number:	2991	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331038	EPA ASSESSMENT GRANT	172,577	54,500
331090	RLF GRANT	2,091	475,000
331092	RLF LEGACY GRANT	173,422	—
331093	EPA CLEAN-UP GRANT	79,320	186,750
TOTAL REVENUES.....	*	427,410	716,250
EXPENDITURES			
470715	Projects	180,797	54,500
470720	RLF Admin	2,091	475,000
470725	RLF Projects	173,688	—
470730	EPA Cleanup	79,222	186,750
TOTAL EXPENDITURES	**	435,797	716,250

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Brownfields RLF	City of Missoula	
Number:	2992	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331092	RLF Legacy Grant	—	606,250
TOTAL REVENUES.....	*	—	606,250
EXPENDITURES			
470725	Projects	—	606,250
TOTAL EXPENDITURES	**	—	606,250

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 2024

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		—	575,170	428,704	—	—	1,003,874
NON-PROPERTY TAX REVENUES								
363020	Property Assessments		—	—	—	289,582	585,887	875,469
TOTAL NON-PROPERTY TAX REVENUES.....*			—	575,170	428,704	289,582	585,887	1,879,343
EXPENDITURES								
490100	General Obligation Bond							
610	Principal		—	565,000	400,000	—	—	965,000
620	Interest		—	10,170	28,704	—	—	38,874
510100	Miscellaneous - Special Assessments		—	—	—	289,582	585,887	875,469
521000	Revolving		42,550	—	—	—	—	42,550
TOTAL EXPENDITURES.....**			42,550	575,170	428,704	289,582	585,887	1,921,893

D. Special Revenue Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY									
Fiscal Year Ending June 30, 2024									
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
<u>REVENUE</u>									
381000	Loan Proceeds	—	—	—	2,250,000	—	—	—	2,250,000
381090	Capital Lease Proceeds	—	—	—	—	—	—	499,373	499,373
383029	Transfer from General Fund	—	—	—	2,503,934	—	—	—	2,503,934
TOTAL NON-PROPERTY TAX REVENUES.....*		—	—	—	4,753,934	—	499,373	5,253,307	
<u>EXPENDITURES</u>									
610	Principal	—	—	—	2,141,168	—	—	—	2,141,168
620	Interest	—	—	—	362,766	—	—	—	362,766
TOTAL EXPENDITURES.....**		—	—	—	2,503,934	—	—	—	2,503,934

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	CIVIC STADIUM	City of Missoula	
Number:	5020	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
361010	Rent Revenue	99,743	110,000
TOTAL REVENUES *		114,383	110,000
<u>EXPENSES</u>			
490000	<u>DEBT SERVICE</u>		
610	Principal	—	45,986
620	Interest	73,877	70,188
TOTAL EXPENSES **		73,877	116,174

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WATER OPERATING	City of Missoula Fiscal Year ended June 30, 2024	
Number:	5210	Previous Year Actual	Final Budget
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
334999	Covid-19/Stimulus-State Sources	2,642,214	—
336020	State Pension Contribution	119,116	—
336023	State Contribution PERS	2,770	2,932
343021	Metered Water Sales	17,020,145	16,968,500
343022	Unmetered Water Sales	2,393,892	2,454,700
343024	Sale of Water, Materials and Supplies	62,805	61,500
343026	Water Installation Charges	31,839	36,000
343027	Miscellaneous Water Revenue	301,905	306,012
360010	Miscellaneous	246,815	3,000
360030	Contributions from Property Owners	99,863	—
362002	Bad Check Charges	53	3,000
365026	Contributions from MRA	60,722	—
368000	Capital Contributions	19,642	—
381000	Loan Proceeds	(5,781,739)	—
381010	Bond Proceeds	6,886,000	—
383000	TRANSFERS IN (From other Funds)	14,953	138,198
TOTAL REVENUES **		24,120,995	19,973,842
<u>EXPENSES</u>			
430500	<u>WATER UTILITIES</u>		
100	Personal Services (FTE 40)	4,537,126	4,229,459
200	Supplies	874,058	810,657
300	Purchased Services	3,092,503	3,465,534
500	Fixed Charges	918,751	1,459,896
700	Grants & Contributions	158,745	112,000
900	*Capital Outlay	10,160,478	—
490000	<u>DEBT SERVICE</u>		
610	Principal	—	3,023,754
620	Interest	4,331,151	4,860,973
630	Service Charge	730	—
TOTAL EXPENSES ***		24,073,543	17,962,273
TOTAL EXPENSES AND OTHER CASH USES.....		24,073,543	17,962,273

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WASTEWATER OPERATING	City of Missoula Fiscal Year ended June 30, 2024	
Number:	5311	Previous Year Actual	Final Budget
<u>REVENUE</u>			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
323027	Waste Hauler Permits	2,775	2,771
334999	Covid-19/Stimulus-State Sources	(7,500)	—
336020	State Pension Contribution	65,723	—
336023	State Contribution - PERS	2,467	3,031
343032	Wastewater Installation Charge	22,634	18,000
343034	Wastewater Treatment Fees	9,771,765	10,336,470
343038	Penalty & Interest on Wastewater Liens	1,964	1,600
343039	Disposal Fees	97,554	65,764
343041	Compost Tipping Fees	161,941	175,983
343045	Compost Sales	726,074	618,000
360011	Compost Misc Revenue	250	—
361200	Radio Tower Lease Payments	5,581	5,000
363040	Penalty & Interest	1,358	475
364040	Insurance and Damage Recovery	41,466	—
371010	INVESTMENT EARNINGS	306	—
381010	Bond Proceeds	1,327,000	—
381090	Proceeds from Capital Lease	(1,327,000)	—
383000	TRANSFERS IN (From other Funds)	35,000	61,738
TOTAL REVENUES **		10,929,357	11,288,832
<u>EXPENSES</u>			
430600	<u>WASTEWATER UTILITIES</u>		
100	Personal Services (FTE 43)	3,724,364	4,304,876
200	Supplies	1,152,674	1,073,395
300	Purchased Services	1,665,677	1,937,688
500	Fixed Charges	1,517,454	1,465,743
700	Grants & Contributions	21,835	20,090
900	* Capital Outlay	568,508	150,000
490000	<u>DEBT SERVICE</u>		
610	Principal	—	1,345,748
620	Interest	446,308	680,247
660	Service Charge	730	—
TOTAL EXPENSES ***		9,097,551	10,977,787

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	STORM WATER	City of Missoula Fiscal Year ended June 30, 2024	
Number:	5450	Previous Year Actual	Final Budget
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
<u>STORM WATER REVENUES</u>			
330000	Intergovernmental Revenues	72,739	—
334123	DNRC Grant	48,878	—
336020	State Pension Contribution	8,623	—
336023	State Contribution - PERS	381	526
345034	Storm Water Use Fees	1,431,136	1,515,822
360010	Storm Water Use Fees	9,378	—
365020	Private Grants (MWCC Grant)	11,109	—
383000	TRANSFERS IN (From other Funds)	—	11,459
TOTAL REVENUES **		1,582,243	1,527,807
<u>EXPENSES</u>			
<u>STORM WATER SERVICES</u>			
430800	Personal Services (FTE 9)	589,788	752,979
100	Supplies	38,205	59,001
200	Purchased Services	226,283	353,634
300	Fixed Charges	8,889	50,187
500	Grants & Contributions	227,445	225,700
700	*Capital Outlay	382,513	50,000
<u>DEBT SERVICE</u>			
490000	Principal	—	67,213
610	Interest	33,343	46,235
620	Service Charge	730	—
TOTAL EXPENSES ***		1,507,196	1,604,949

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	AQUATICS	City of Missoula	
Number:	5711	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
336023	State Contribution - PERS	—	—
346030	Swimming Pool Fees	—	—
346060	Currents Swimming	—	—
360010	Miscellaneous	—	—
365019	Aquatics Donations & Grants	—	—
383029	Park District #1	—	—
TOTAL REVENUES *		—	—
<u>EXPENSES</u>			
460590	<u>Aquatics Operational Expenses</u>		
100	Personnel Services	(480,115)	—
200	Supplies	—	—
300	Professional Services	—	—
500	Fixed Charges	—	—
900	Capital Outlay	—	—
TOTAL EXPENSES **		(480,115)	—

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water & Wastewater)

FUND:	Water	City of Missoula	
Number:	5210	Fiscal Year ended June 30, 2023	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>FACILITIES</u>			
430530	Source of Supply & Pumping	28,908	—
TOTAL FACILITIES.....		28,908	—
<u>SOURCE OF SUPPLY & PUMPING</u>			
430533	Water Tank Replace/Improvements	2,485,196	—
430535	Water Pump Replace/Improvements	14,953	—
TOTAL SOURCE OF SUPPLY & PUMPING.....		2,500,149	—
<u>TRANSMISSION AND DISTRIBUTION:</u>			
430550	Main Replace/Upgrade	8,572	—
430551	Water Main Replacement	6,206,666	—
430553	Fire Hydrants Replace/New	12,791	—
430559	Blow Off Replacements	646	—
430557	Valves/Service Saddles	13,724	—
TOTAL TRANSMISSION AND DISTRIBUTION.....		6,242,399	—
<u>OTHER ACTIVITIES</u>			
430597	Meters	1,079,913	—
430520	Capital Operating Equipment	309,109	—
TOTAL OTHER ACTIVITIES.....		\$ 1,389,022	—
*TOTAL UTILITY ASSETS.....		\$10,160,478	—

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Waste Water)

FUND:	Wastewater	City of Missoula	
Number:	5311	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>FACILITIES</u>			
430610	Waste Water Administration	8	—
430623	Update/Improve Existing Facility	4,660	—
TOTAL FACILITIES.....		4,668	—
<u>SOURCE OF SUPPLY & PUMPING</u>			
430637	Sewer Lift Station Upgrades	45,915	—
430639	Collection & Treatment Misc Projects	66,946	—
430641	Plant Improvements/Upgrades	4,004	—
430643	Equipment	285,498	—
430649	Misc. Projects	71,170	—
430693	Misc. Plant Repairs	—	50,000
430699	Misc. Projects - R&D	—	50,000
TOTAL SOURCE OF SUPPLY & PUMPING.....		473,532	100,000
<u>COMPOST</u>			
430660	Compost	6,816	—
430669	Compost Misc. Improvements	13,000	—
439001	Compost Phase II Improvements	32,681	—
TOTAL COMPOST.....		52,497	—
<u>OTHER ACTIVITIES</u>			
439000	Capital Operating Equipment	37,811	—
TOTAL OTHER ACTIVITIES.....		37,811	—
*TOTAL UTILITY ASSETS.....		568,508	100,000

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, 2024	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>Storm Water Activities</u>			
439003	Bitterroot Outfall Improvements	19,059	—
439002	Grant Creek Realignment	202,969	—
439001	South Hills Improvements	160,484	—
TOTAL STORM WATER ACTIVITIES		382,513	—
*TOTAL STORM WATER ASSETS.....		382,513	—

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY			
FUND:	EMPLOYEE BENEFIT	City of Missoula Fiscal Year ended June 30, 2024	
Number:	6050	Year Actual	Final Budget
NO.	ACCOUNT	Year Actual	Final Budget
<u>REVENUE</u>			
396000	Employer & Employee Contributions		
396001	Insurance Reimbursements	11,838	—
396002	City Contributions	6,010,873	7,661,082
396003	Employee Deduction Contributions	1,113,024	1,114,100
396004	Retiree Contributions	—	600,561
396005	Fire & Police Additional Contributions	2,330,536	2,428,200
396006	RX Rebates	149,008	314,000
396007	Other Participant Health Premium	3,985	—
396008	COBRA Contributions	20,270	27,000
396010	Employee Supplemental Life Ins Contribution	66,381	47,500
396011	Employee Vision Ins Contribution	2,794	2,950
383000	TRANSFERS IN (From other Funds)		
383029	Trans From General Fund 15% Retiree Benefit	125,827	108,216
TOTAL REVENUES		9,834,536	12,303,609
<u>EXPENSES</u>			
520800	Employee Benefit Expenses		
350	Professional Services	83,208	61,792
351	Insurance Claims	6,473,474	6,379,148
352	Health Program	98,873	98,246
353	Administrative	1,284,550	1,286,407
354	Transitional Reinsurance Program	14,300	15,000
TOTAL EXPENSES.....		7,954,404	7,840,593

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, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Parking Commission Revenues</u>			
336020	State Pension Contribution	14,508	—
336023	State Contrib - PERS	547	649
343016	Meter Money	1,345,385	1,203,230
343017	Parking Lease Revenue	1,185,832	1,146,609
343018	Operations - Office	167,593	223,341
343301	Boot Removal	25,945	22,661
352001	Parking Ticket Revenue	307,589	262,160
352004	Access Credentials Deposit	1,250	—
360010	Miscellaneous	51,597	47,574
360018	Market on Front Utility Payments	6,018	6,344
360019	Garbage - Market on Front	8,052	7,248
TOTAL REVENUES *		3,114,318	2,919,816
EXPENDITURES			
<u>Parking Commission Expenses</u>			
100	Personnel Services	827,251	1,024,603
200	Supplies	46,063	160,575
300	Purchased Services	738,853	827,751
500	Fixed Charges	251,207	211,800
600	Debt Service	294,292	190,227
700	Grants & Donations	56,402	90,700
800	Miscellaneous	307,883	307,883
900	Capital Improvements	89,095	362,742
TOTAL EXPENDITURES **		2,611,045	3,176,281

FUND:	PARKING COMMISSION - DEBT	City of Missoula	
Number:	7371 - 7375	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Parking Commission - Debt Revenues</u>			
338000	MRA Pledged Tax Increment	204,910	266,851
371010	Interest on Investments	(21,489)	—
383000	Operating Transfers	307,883	307,883
TOTAL REVENUES *		491,304	574,734

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
EXPENDITURES			
490200 <u>Parking Commission - Debt Expenses</u>			
610	Debt Principal	295,000	305,000
620	Debt Interest	160,328	202,325
845	Contingency	—	266,851
TOTAL EXPENDITURES **		455,328	774,176

FUND:	BUSINESS IMPROVEMENT DISTRICT	City of Missoula	
Number:	7380		Fiscal Year ended June 30, 2024
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Revenues</u>			
311011	BID Tax Receipts	377,037	382,459
312001	Penalty & Interest	969	—
343041	Garbage Collection Services	82,347	82,347
TOTAL REVENUES *		460,353	464,806
EXPENDITURES			
471210	<u>Expenses</u>		
345	Garbage	—	83,347
350	Professional Services	425,000	—
700	Grants & Contributions	—	302,000
TOTAL EXPENDITURES **		425,000	385,347

FUND:	TOURISM Business IMP DIST	City of Missoula	
Number:	7381		Fiscal Year ended June 30, 2024
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Tourism Business Imp Dist Revenues</u>			
314100	TBID Revenue	—	1,468,386
TOTAL REVENUES *		—	1,468,386
EXPENDITURES			
471210	<u>Tourism Business Imp Dist Expenses</u>		
390	Other Purchased Services	—	1,459,992
TOTAL EXPENDITURES **		—	1,459,992

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

FUND:	FRONT STREET URD	City of Missoula Fiscal Year ended June 30, 2024	
Number:	7385; 7400; 7401; 7402		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Front Street URD Revenues</u>			
311011	Tax Increment	1,806,070	1,802,722
312001	Penalty & Interest	7,276	—
335210	Personal Property Tax Reimbursement	63,392	63,392
383066	Transfer from Front St Clearing	1,822,710	1,866,114
TOTAL REVENUES *		3,699,447	3,732,228
EXPENDITURES			
<u>Front Street URD Expenses</u>			
470210			
350	Professional Services	62,500	25,000
610	Debt Principal	424,833	442,311
620	Debt interest	457,286	443,744
700	Grants and Contributions	680,244	621,644
820	Transfers To Other Funds	2,022,710	2,066,114
845	Contingency	—	1,198,829
TOTAL EXPENDITURES **		3,647,572	4,797,642

FUND:	HELLGATE URD	City of Missoula Fiscal Year ended June 30, 2024	
Number:	7398		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Hellgate URD Revenues</u>			
311011	Tax Increment	443,330	454,304
312001	Penalty & Interest	1,011	—
335210	Personal Property Tax Reimbursement	12,371	12,371
TOTAL REVENUES *		456,712	466,675
EXPENDITURES			
<u>Hellgate URD Expenses</u>			
470210			
350	Professional Services	45,600	20,963
700	Grants & Contributions	—	700,000
705	Grant/Contribution	7,523	—
820	Transfers To Other Funds	112,043	125,000
845	Contingency	—	594,440
930	Improvements	—	190,572
TOTAL EXPENDITURES **		165,166	1,630,975

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

FUND:	NORTH RESERVE/SCOTT STREET URD (NRSS)	City of Missoula Fiscal Year ended June 30, 2024	
Number:	7397; 7384; 7396		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	<u>NRSS URD Revenues</u>		
311011	Tax Increment	1,888,477	812,774
312001	Penalty & Interest	5,377	—
335210	Personal Property Tax Reimbursement	22,806	22,806
383014	Tfr From MRA	1,727,821	572,113
TOTAL REVENUES *		3,644,481	1,407,693
EXPENDITURES			
470210	<u>NRSS URD Expenses</u>		
350	Professional Services	138,699	—
610	Principal	244,159	254,539
620	Interest	331,117	317,572
700	Grants and Contributions	75,469	1,850,531
705	Contributions to Public Entity	150,000	—
820	Transfers To Other Funds	1,877,821	697,113
845	Contingency	—	1,064,046
930	Improvements	—	305,000
TOTAL EXPENDITURES **		2,817,265	4,488,801

FUND:	RIVERFRONT URD	City of Missoula Fiscal Year ended June 30, 2024	
Number:	7383; 7410; 7411		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	<u>Riverfront URD Revenues</u>		
311011	Front St URD Tax Increment	444,126	444,509
312001	Penalty & Interest	307	—
335210	Personal Property Tax Reimbursement	16,378	16,378
383014	Transfer from MRA	452,638	460,887
TOTAL REVENUES *		913,448	921,774
EXPENDITURES			
470210	<u>Riverfront URD Expenses</u>		
350	Professional Services	109,795	—
610	Principal	41,422	43,079
620	Interest	52,969	51,312

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
700	Grants and Contributions	—	100,000
820	Transfers To Other Funds	587,743	560,887
845	Contingency	—	791,414
TOTAL EXPENDITURES **		791,928	1,546,692

FUND:	URD II	City of Missoula	
Number:	7392; 7390; 7386; 7387; 7389; 7399	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>URD II Revenues</u>			
311011	Tax Increment	4,081,556	4,055,634
312001	Penalty & Interest	9,467	—
335210	Personal Property Tax Reimbursement	230,887	230,887
335230	HB 124 Revenue	255,260	255,260
381025	Revenue Bond Proceeds	2,231,536	—
381030	Bond Proceeds	1,588,559	—
383014	Tfr From MRA	5,043,737	4,541,781
384000	Guarantor Revenue	6,700	6,373
TOTAL REVENUES *		13,447,703	9,089,935
EXPENDITURES			
<u>URD II Expenses</u>			
350	Professional Services	362,249	184,039
610	Principal	2,809,762	1,046,571
620	Interest	374,261	375,636
700	Grants and Contributions	54,517	1,266,630
705	Contributions to Public Entity	276,492	—
820	Transfers To Other Funds	5,494,942	4,941,782
845	Contingency	—	4,126,606
930	Improvements	623,603	2,484,707
TOTAL EXPENDITURES **		9,995,826	14,425,971

FUND:	URD III	City of Missoula	
Number:	7393; 7394; 7395	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>URD III Revenues</u>			
311011	Tax Increment	5,516,306	5,595,573
312001	Penalty & Interest	13,620	—
331151	RAISE Grant	112,913	734,087

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
334045	Montana DOT	3,999	26,001
335210	Personal Property Tax Reimbursement	349,420	349,420
336023	State Contrib. - PERS	625	647
360010	Miscellaneous	—	39,365
383014	Tfr From MRA	5,659,114	5,944,993
383031	Tfr From Riverfront Triangle URD	135,105	100,000
383032	Tfr From NRSS Fund	150,000	125,000
383033	Tfr From Hellgate URD	112,043	125,000
383037	Tfr From URD II	451,205	400,000
383038	Tfr From URD III	41,874	—
383060	Tfr From Front St URD	200,000	200,000
TOTAL REVENUES *		12,746,225	13,640,086
<u>EXPENDITURES</u>			
470210	<u>URD III Expenses</u>		
100	Personnel Services	844,729	894,686
200	Supplies	7,943	16,726
300	Purchased Services	543,908	1,382,314
610	Debt Service	563,612	589,505
620	Grants & Donations	671,840	643,643
700	Grants & Donations	—	3,278,056
705	Contributions to Public Entity	92,352	—
820	Miscellaneous	5,700,988	5,944,993
845	Contingency	—	9,079,291
930	Capital Improvements	264,784	2,713,497
TOTAL EXPENDITURES **		8,690,157	24,542,711

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	29,715,848
Taxable Valuation	227,107,781
Less TIF Incremental Value:	(22,193,918)
1 Mill Yields (10):	204,914

Fiscal Year 2023 - 2024

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	81,915,146	7,624,754	89,539,900	11,026,619	47,073,033	31,440,248	78,513,281	89,539,900	153.43	7,624,754
2512	Public Works	14,314,206	1,024,304	15,338,510	1,069,421	4,796,556	9,472,533	14,269,089	15,338,510	53.24	1,024,304
2513	Parks & Recreation	13,627,182	1,243,591	14,870,773	2,336,391	3,653,649	8,880,733	12,534,382	14,870,773	49.91	1,243,591
	TOTAL	109,856,534	9,892,649	119,749,183	14,432,431	55,523,238	49,793,514	105,316,75	119,749,183	256.58	9,892,649

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:	29,715,848
Taxable Valuation Less	227,107,781
TIF Incremental Value:	(22,193,918)
1 Mill Yields(10):	204,914

Fiscal Year 2023 - 2024

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)	8,112,803	212,776	8,325,579	527,776	—	7,797,803	7,797,803	8,325,579	38.05	P	212,776
2384	Conservation Land Maintenance	748,860	972,500	1,721,360	817,906	83,799	819,655	903,454	1,721,360	4.00	V/∞	972,500
3091	2012A Aquatics Refunding	575,170	—	575,170	—	—	575,170	575,170	575,170	2.81	V/20	—
3092	2013 G.O. Refunding Bond	428,704	—	428,704	—	—	428,704	428,704	428,704	2.09	V/20	—
	TOTAL	9,865,537	1,185,276	11,050,813	1,345,682	83,799	9,621,332	9,705,131	11,050,813	46.95		1,185,276

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2023 - 2024

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	692,243	942,243	792,243	150,000	942,243	692,243
1212	Park Enterprise Fund	332,360	242,936	575,296	551,296	24,000	575,296	242,936
1216	Parks Recreation Trails Forestry Land Memorial	937,826	354,534	1,292,360	995,360	297,000	1,292,360	354,534
1217	Parks City Life Gym	—	24,225	24,225	24,225	—	24,225	24,225
1219	Fort Missoula Regional Park - Recreation	337,393	710,317	1,047,710	677,663	370,046	1,047,710	710,316
1221	Fort Missoula Regional Park - Maintenance	725,168	1,661,825	2,386,993	1,640,881	746,112	2,386,993	1,661,825
1225	All Hazards Fund	3,477,825	1,453,680	4,931,505	1,456,850	3,474,655	4,931,505	1,453,680
1242	Cemetery Capital Reserve Fund	187,500	221,662	409,162	344,550	64,612	409,162	221,662
1243	Cemetery Donations Fund	500	20,922	21,422	20,102	1,320	21,422	20,922
1251	Johnson Street Property Lease Fund	147,000	369,221	516,221	498,221	18,000	516,221	369,221
1265	Title 1 Projects	79,522	—	79,522	79,522	—	79,522	—
2310	Public Safety Information Systems	—	122,062	122,062	98,062	24,000	122,062	122,062
2321	Impact Fee	500,000	7,565,866	8,065,866	5,970,866	2,095,000	8,065,866	7,565,866
2365	Public Art	14,100	9,805	23,905	23,905	—	23,905	9,805
2389	Cable Franchise Fee	671,417	67,111	738,528	58,528	680,000	738,528	67,111
2390	Drug Forfeiture Fund	2,550	2,662	5,212	2,512	2,700	5,212	2,662
2394	Building Inspection	3,142,657	1,170,051	4,312,708	2,367,582	1,945,126	4,312,708	1,170,051
2399	Dangerous Building	15,000	—	15,000	—	15,000	15,000	—
2400	Street Lighting Districts	384,534	347,784	732,318	347,065	385,252	732,318	347,783
2500	Street Maintenance Fund	137,468	5,891	143,359	5,891	137,468	143,359	5,891
2700	Affordable Housing Trust Fund	959,291	5,523,460	6,482,751	1,682,751	4,800,000	6,482,751	5,523,460
2820	Gas Tax Fund	1,347,998	3,294,592	4,642,590	3,294,592	1,347,998	4,642,590	3,294,592

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

					Fiscal Year 2023 - 2024			
2918	Law Enforcement Grants	90,000	19,774	109,774	19,774	90,000	109,774	19,774
2919	HIDTA	113,670	401,615	515,285	401,615	113,670	515,285	401,615
2939	CDBG Program	29,370	—	29,370	—	29,370	29,370	—
2940	Community Development Block Grant Fund	486,089	—	486,089	—	486,089	486,089	—
2941	HOME Grant	358,115	—	358,115	—	358,115	358,115	—
2943	City Home Program	800	109,873	110,673	109,873	800	110,673	109,873
2945	HOME - ARP	508,000	—	508,000	—	508,000	508,000	—
2955	Transportation Department	1,830,374	229,439	2,059,813	253,580	1,806,232	2,059,813	229,438
2988	Grants & Donations	40,000	301,880	341,880	261,880	80,000	341,880	301,880
2989	Misc. Police Grants & Donations	432,729	26,753	459,482	(93,799)	553,281	459,482	26,753
2991	Brownfields	716,250	1,130,634	1,846,884	1,130,634	716,250	1,846,884	1,130,634
2992	Brownfields RLF	606,250	—	606,250	—	606,250	606,250	—
3000	SID Revolving	42,550	235,983	278,533	278,533	—	278,533	235,983
3400	S/C Assessment Funds	289,582	399,657	689,239	399,657	289,582	689,239	399,657
3500	SID Funds	585,887	1,335,735	1,921,622	1,335,735	585,887	1,921,622	1,335,735
4060	Capital Debt	2,503,934	22,623	2,526,557	(2,227,377)	4,753,934	2,526,557	22,623
4080	Culture & Recreation Capital	—	1,080,013	1,080,013	1,080,013	—	1,080,013	1,080,013
4400	Other Capital Projects	—	1,834,139	1,834,139	1,334,766	499,373	1,834,139	1,834,139
5020	Civic Stadium	116,174	1,130	117,304	7,304	110,000	117,304	1,130
5210	Water Fund	17,962,273	7,439,399	25,401,672	5,427,831	19,973,842	25,401,672	7,439,400
5215	Water Loan Fund	—	100,000	100,000	—	100,000	100,000	100,000
5225	Water Development Fund	610,000	1,166,816	1,776,816	1,013,316	763,500	1,776,816	1,166,816
5311	Wastewater/Compost Operating Fund	10,977,787	3,647,280	14,625,067	3,336,235	11,288,832	14,625,067	3,647,280
5315	Wastewater Loan Fund	—	31,760	31,760	31,760	—	31,760	31,760
5325	Wastewater Development Fund	816,363	1,849,557	2,665,920	1,722,820	943,100	2,665,920	1,849,557
5450	Storm Water	1,604,949	1,474,469	3,079,418	1,551,611	1,527,807	3,079,418	1,474,469

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2023 - 2024

6050	Employee Benefit Plan Fund	7,840,593	7,662,519	15,503,112	3,199,503	12,303,609	15,503,112	7,662,519
7370	Parking Commission Fund	3,176,281	925,986	4,102,267	1,182,451	2,919,816	4,102,267	925,986
7375	Parking Commission Debt	774,176	3,511	777,687	202,953	574,734	777,687	3,511
7380	Downtown Business Improvement	385,347	324,003	709,350	244,544	464,806	709,350	324,003
7381	Tourism Business Improvement District	1,459,992	234,262	1,694,254	225,868	1,468,386	1,694,254	234,262
7383	Riverfront URD	1,546,692	—	1,546,692	624,918	921,774	1,546,692	—
7385	Front Street URD	4,797,642	227,606	5,025,249	1,293,020	3,732,228	5,025,249	227,606
7392	URD II	14,425,971	1,975,776	16,401,747	7,311,812	9,089,935	16,401,747	1,975,776
7393	URD III	24,542,711	686,896	25,229,607	11,589,521	13,640,086	25,229,607	686,896
7397	North Reserve/Scott Street URD	4,488,801	—	4,488,801	3,081,108	1,407,693	4,488,801	—
7398	Hellgate URD	1,630,975	—	1,630,975	1,164,300	466,675	1,630,975	—
	TOTAL	119,440,436	58,739,937	178,180,374	68,428,426	109,751,945	178,180,374	58,739,935

City of Missoula
TAXABLE VALUATION SCHEDULE
Fiscal Year 2023 - 2024

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	City of Missoula
			Taxable Valuation
Special Mobile	118,788	118,788	—
Manufactured Homes	1,955,272	1,514,666	440,606
Personal Property	4,858,495	1,366,140	3,492,355
Real Property	343,528,660	131,462,931	212,065,729
Centrally Assessed	32,153,682	21,044,591	11,109,091
TOTAL.....	382,614,897	155,507,116	227,107,781