

**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, 2025

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
TABLE OF CONTENTS**

1.	Budget Certification.....	1
a.	Approved Budget Resolution	2
b.	Department of Revenue Taxable Valuation Form	3
2.	General Statistical Information	4
3.	Elected Officials	5
4.	Schedule of Personnel Levels:	
a.	City	6
5.	Local Government Budget Calendar	7
6.	Organizational Charts:	
a.	City	8
7.	Taxable Valuation/Mill Levy 10-year History and Analysis	9
8.	Determination of Mill Levy Determination Form for Current Fiscal Year	10
9.	Determination of Permissive Levy for Group Benefits	11
10.	Budget Message	12
11.	General Funds (1000)	17
a.	Summary of Revenues by Source	18
b.	Summary of Expenditures by Function/Activity	24
c.	Debt Obligations – Supplemental Schedule	27
12.	Special Revenue Funds (2000)	28
a.	Summary of Appropriations by Fund and Object	29
b.	Other Levied Funds – Revenues by Source/Expenditures by Function	30
c.	Non-Levied Funds – Revenues by Source/Expenditures by Function	30
13.	Debt Service Funds (3000)	43
a.	Debt Service Budget Summary	44
14.	Capital Projects Funds (4000)	45
a.	Capital Projects Budget Summary	46
15.	Enterprise Funds (5000)	47
a.	Civic Stadium - Budget Summary	48
b.	Water Operating – Budget Summary	49
c.	Wastewater Operating - Budget Summary	50
d.	Storm Water – Budget Summary	51
e.	Capital Expenditures Supplement-Detail (Water and Sewer)	53
f.	Capital Expenditures Supplement-Detail (Other than Water and Sewer)	54
16.	Internal Service Funds (6000)	55
a.	Internal Service Fund Budget Summary	56
17.	Private Purpose Trust Funds (7000)	57
a.	Private Purpose Trust Funds - Revenues by Source/Expenditures by Function	58
18.	County/City/Town Tax Levy Requirements Schedule-Non Voted Levies	64
19.	County/City/Town Tax Levy Requirements Schedule – Voted Levies	65
20.	County/City/Town Non-Levied Funds-Summary Schedule	66
21.	County/City/Town Taxable Valuation Schedule	69

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2025, was prepared according to law and adopted by the City, on August 19, 2024; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 09/27/2024
Andrea Davis (Sep 27, 2024 12:48 MDT)
Mayor

Signed  Date 09/27/2024
Eric Hallstrom (Sep 27, 2024 12:34 MDT)
Manager

City of Missoula

ADOPTED BUDGET RESOLUTION

Resolution Number 8810

A resolution levying taxes for municipal and administrative purposes for the Fiscal Year 2025.

WHEREAS, The City Council of Missoula has deliberated on the Fiscal Year 2025 Budget and necessary mill levy of property taxes; and,

WHEAREAS, 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 \$414,009 (2.00 mills); and,

WHEAREAS, the value of a city mill is \$207,004.

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 2025, to-wit:

All Purpose General Fund Levy be established at 157.98 mills;
Employee Health Insurance Levy (outside levy cap) be established at 42.04 mills;
2013 G.O. Refunding Bond Levy be established at 2.22 mills;
Conservation Lands Maintenance Levy be established at 4.00 mills;
Fire Levy to be established at 34.00 mills;
Emergency Levy to be established at 2.00 mills;
Total Levy for the City of Missoula, Montana: 242.24 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 19th day of August, 2024

ATTEST:



Claire Trimble (Aug 21, 2024 14:07 MDT)

Claire Trimble
City Clerk

(SEAL)



APPROVED:



Andrea Davis (Aug 21, 2024 14:03 MDT)

Andrea Davis
Mayor

CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 6-24

2024 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. 2024 Total Market Value ¹	\$	14,971,130,385
2. 2024 Total Taxable Value ²	\$	227,931,694
3. 2024 Taxable Value of Newly Taxable Property.....	\$	5,720,170
4. 2024 Taxable Value less Incremental Taxable Value ³	\$	207,004,459
5. 2024 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2024 Tax Loss from HB212.....	\$	(122,758)
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
URD II	7,957,452	1,859,823	6,097,629
URD III	16,107,480	8,172,844	7,934,636
FRONT STREET	4,280,504	1,413,035	2,867,469
HELLGATE	1,571,285	1,025,448	545,837
NORTH RESERVE SCOTT :	4,511,150	1,587,363	2,923,787
RIVERFRONT	715,735	157,858	557,877

Total Incremental Value \$ 20,927,235

Preparer Kristi Richards

Date 8.5.2024

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

2024 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, 09/05/2024, 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, 09/9/2024, 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	58,904
AREA (SQ. MILES)	35
POPULATION OF CITY	76,473
FORM OF GOVERNMENT	Municipality
NUMBER OF EMPLOYEES (ELECTED)	16
NUMBER OF EMPLOYEES (NON-ELECTED)	725
MILES OF STREETS AND ALLEYS	417

OFFICIALS SHEET

OFFICE	CITY OF MISSOULA OFFICIALS	DATE TERM EXPIRES
Mayor *	Andrea Davis	January 1, 2028
Council		
Ward 1	Jennifer Savage	January 5, 2026
	Eric Melson	January 3, 2028
Ward 2	Sierra Farmer	January 5, 2026
	Mirtha Becerra	January 3, 2028
Ward 3	Daniel Carlino	January 5, 2026
	Gwen Jones	January 3, 2028
Ward 4	Amber Sherrill	January 3, 2028
	Mike Nugent	January 5, 2026
Ward 5	Stacie M. Anderson	January 5, 2026
	Bob Campbell	January 3, 2028
Ward 6	Sandra Vasecka	December 1, 2025
	Kristen Jordan	January 5, 2026
CAO	Dale Bickell, Chief Administration Officer	n/a
Administrative Assistant	Heidi Bakula	n/a
Attorney	Ryan Sudbury	n/a
Chief of Police	Michael Colyer	n/a
Clerk	Claire Trimble	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

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

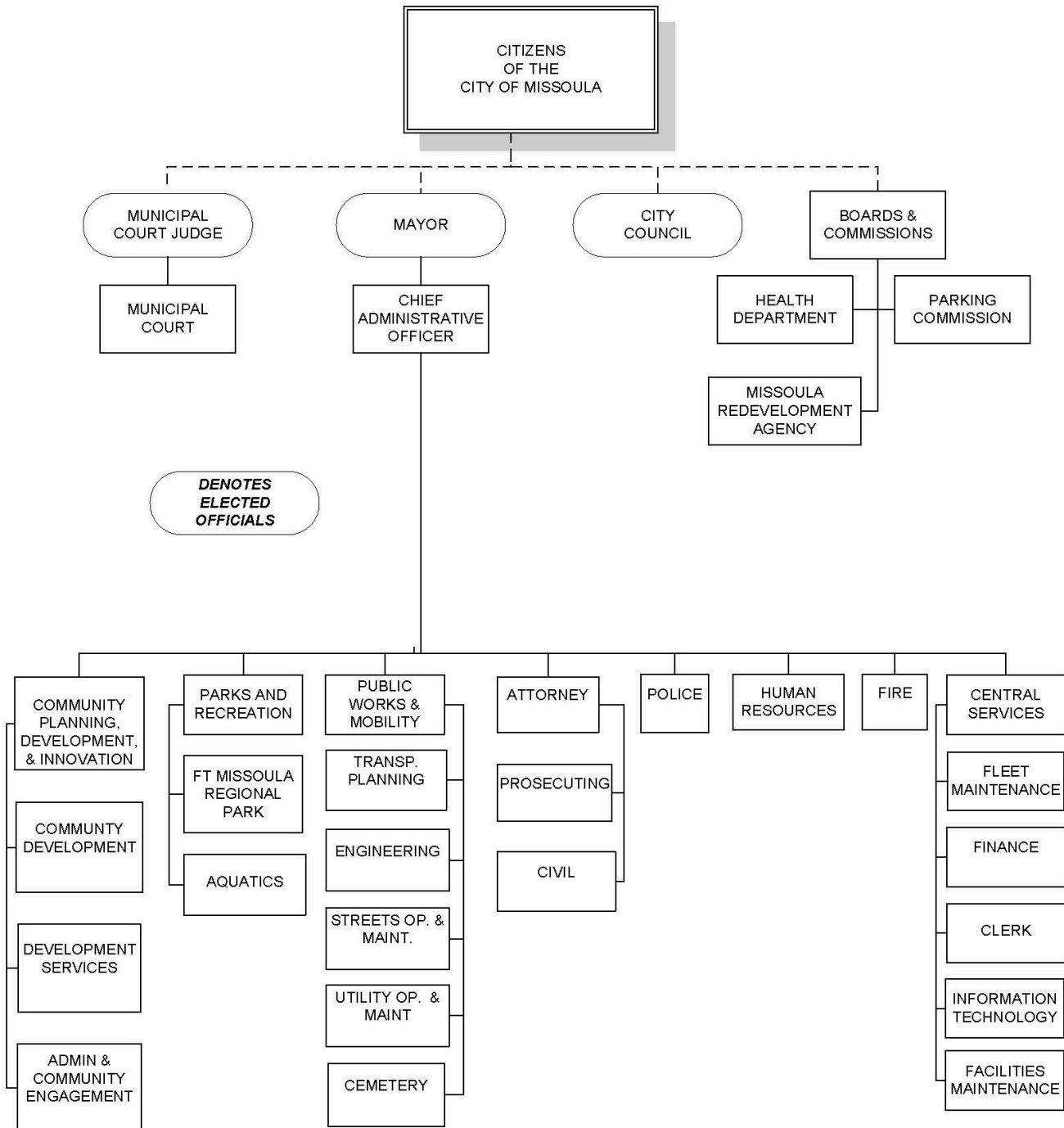
FUND	FY 2022 PERMANENT FULL-TIME EMPLOYEES	FY 2023 PERMANENT FULL-TIME EMPLOYEES	FY 2024 PERMANENT FULL-TIME EMPLOYEES	FY 2025 PERMANENT FULL-TIME EMPLOYEES
General	427.00	405.00	398.00	402.00
Planning	7.00	0.00	0.00	0.00
Building Inspection	18.00	18.00	17.00	18.00
Transportation	11.00	10.00	10.00	10.00
Public Works	51.00	65.00	73.00	75.00
Culture & Recreation	90.00	114.00	116.00	124.00
Water	42.00	41.00	40.00	41.00
Wastewater	44.00	42.00	43.00	42.00
Storm Water	9.00	9.00	9.00	9.00
Aquatics	25.00	0.00	0.00	0.00
Parking	12.00	12.00	13.00	13.00
Redevelopment Agency	6	7	7	7
Employees	742.00	723.00	726.00	741.00

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)
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
2024 - 2025	227,931,694	0.36%	159.98	157.98	2.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Section 15-10-420, MCA

General Fund

FYE June 30, 2025

Entity Name: City of Missoula

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

\$31,439,934	\$31,439,934
--------------	--------------

Add: Current year inflation adjustment @ 1.05%

	\$880,318
--	-----------

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)

\$(122,758)	\$(122,758)
-------------	-------------

Adjusted ad valorem tax revenue

	\$32,197,494
--	--------------

ENTERING TAXABLE VALUES

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

\$227,931,694	\$ 227,932
---------------	------------

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)

\$(20,927,235)	\$ (20,927)
----------------	-------------

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

	\$ 207,004
--	------------

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

\$(5,720,170)	\$ (5,720)
---------------	------------

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

	\$ 201,284
--	------------

CURRENT YEAR calculated mill levy

	159.96
--	--------

CURRENT YEAR calculated ad valorem tax revenue

	\$33,112,433
--	--------------

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

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

0.02	0.02
------	------

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

	159.98
--	--------

Total current year authorized ad valorem tax revenue assessment

	\$33,116,573
--	--------------

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

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

157.98	157.98
--------	--------

Total ad valorem tax revenue actually assessed in current year

	\$32,702,564
--	--------------

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

	\$31,798,892
--	--------------

Ad valorem tax revenue actually assessed for newly taxable property

	\$903,672
--	-----------

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

	\$—
--	-----

Total ad valorem tax revenue actually assessed in current year

	\$32,702,564
--	--------------

Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)

	2.00
--	------

Determination of Permissive Levy for Group Benefits Section 15-10-420, MCA

Section 15-10-420(9), MCA

FYE June 30, 2025

Entity Name: City of Missoula

Step A: Input in Yellow Cells			Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year 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
(2)	Budgeting For	2025	\$11,944,786.00	\$1,675.76	594
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$1,404.83	288

Step B:		Fiscal Year	2025
		2024	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$207,004,459.00	

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		\$1,931,177.47	\$10,013,608.53

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)	2025	48.37	\$207,004.46	\$10,013,608.53



OFFICE OF THE MAYOR

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

August 5, 2024

Members of the Missoula City Council,

This letter conveys my executive budget for Fiscal Year 2025, my first as your mayor of the City of Missoula. This budget reflects hours of diligent work to deliver essential services that our residents deserve and strives to innovate for the future through our strategic goals.

Simply put, I have inherited a budget deficit. I knew this while I was running for mayor, and I am committed to addressing this. This FY25 budget sets the stage for the coming years. A major priority of mine is to implement new budgeting practices in this inflationary environment to keep people's property taxes as low as possible. This is an unenviable position yet a challenge I am up to tackling.

To start, I changed the timing of this executive budget to closer to the end of the process. It allowed me to hear feedback from the public and Council members as we heard various department presentations and received other information. Council members were encouraged to submit their priorities as department presentations were made. I am hopeful this resulted in a more collaborative process.

In the spring, my directive was for our departments to provide a comprehensive program inventory for all their operating budget activities. My instructions emphasized this budget cycle would be the last to use our remaining American Rescue Plan Act (ARPA) funds and asked for reinforced focus on establishing a baseline budget that reflects the diligent work and strategic planning undertaken by the City. This program inventory gives me, the Council and the public the "what and the why" for each of the City's programs.

Departments were charged with analyzing budgets to hold costs down, knowing we have unavoidable increases, and I challenged my team to find ways to meet crucial needs while managing a budget that persistently has greater expenses than available revenues. I am pleased that all required, contractual items are included in this budget.

This budget is lean, as intended, and it reflects our values as a community by investing strategically in programs and projects that make a difference in people's lives.

Community Safety, Health, and Well-being

The City of Missoula focuses its efforts on 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.

- The City will implement the Master Fire Plan after Missoulians voted in favor of the Fire Levy. We will add 20 new firefighters, ensure firefighter compensation is competitive, fund the Mobile Support Team and locate station 6.
- This community recognizes and prioritizes quality public safety. As a result, we will ensure police officer wages are competitive, continue to fund the Crisis Intervention Team and grant spending authorization to purchase the Emergency Rescue and Response Vehicle to be used for critical incidents and natural disasters.
- We will continue support for our Houseless Operations Specialist to ensure functionality of a wide scope of work in our Houseless Programs and grant spending authority for the Built for Zero Specialist.
- A continuing priority is to fund the year-round Johnson Street Temporary Emergency Shelter. Council has directed the City to begin the master planning process for redevelopment of this parcel this fall of 2024. In the meantime, this location will be used for temporary shelter. The Poverello Center will continue to staff and operate the shelter with an FY25 request of \$1,819,725, which reflects an additional \$100,000 over FY24, largely for equipment and furnishings in the form of beds and lockers. This will be funded by the mills authorized by the City's Emergency Housing Levy and Missoula County's contribution. Members of Missoula's nonprofit and public collaboration, Houseless Leaders, urge this request.
- Another priority is continued funding to address public health and safety concerns related to encampments at \$352,000. Additionally, we're making a new funding request to implement elements of ordinance 12.60 supporting people crisis camping on City rights-of-way and other City property \$350,000. These new program costs will stand up a vehicle permit program, additional portable toilets, trash and syringe disposal and contracted services.
- Efforts made around Justice, Equity, Diversity and Inclusion are evolving to focus on inclusion of City services for all people and a full-time position shifting to Community Experience and Culture in the Parks Department. This strategic shift meets people where they are by ensuring everyone from disabled children to people aging in place, of all ethnicities and creeds, find Missoula's services welcoming and available.
- With the volume the Prosecuting Attorney's Office is handling and the intentional reorganization shift to create a City Attorney for Civil Services and City Attorney for Prosecution, this budget provides for a Victim Witness Coordinator (partial tax and grant) and legal support specialist for the Prosecuting Attorney's Office.

Economic Health

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

- A key strategic priority to optimize housing and job creation opportunities is catalyzed through the Missoula Redevelopment Agency's strategic land acquisition of 10 acres for an estimated \$6 million, known as Southgate Crossing. This furthers partnership with the Midtown Association and implements goals in the Midtown Master Plan with a major focus on the transformation of the Brooks Street corridor.
- In January 2024, the MRA board authorized funding (including bonds) of \$9.8 million to pay for earthwork, infrastructure and related contingencies to reach goals of construction of 89 new for-sale homes, located on a Community Land Trust, of which 47 homes or 53% will be income-restricted. This project, located on the Scott Street parcel in partnership with Ravara Development, will also produce up to 225 market-rate apartments and an estimated 35,000 square feet of commercial space.
- This budget includes a proactive lobbying strategy for work leading up to and during the state legislative session to align policy priorities including tax reform, houselessness, Medicaid expansion and tax increment financing.

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.

- Building on our current communication channels, a Digital Communications Initiative is included for \$35K. With specialized expertise, a professional social media manager will enhance the City's online presence leveraging platform algorithms, content strategy and audience targeting to communicate government initiatives by an additional means—thereby providing greater value for taxpayers.
- We will acquire and implement key system upgrades, including human resources and payroll, finance and asset management.
- We are committed to retaining our talented staff. A 3% cost of living adjustment is included for non-union employees as well as increases that are part of existing union contracts.
- We are providing critical staff transition support in Parks and Public Works. This will allow for additional capacity ahead of planned retirements and ensure institutional knowledge is preserved. Both districts are using fund balance, so no impact on taxes.
- Progress will continue rehabilitation of the John Engen Local Government Building rehab project supported by significant grant and non-tax revenues totaling \$1.8 million for this budget.

Community Design and Livability

The City of Missoula will create policy and support development that promotes economically and environmentally responsible growth that prioritizes equitable, responsive and adaptive outcomes that prioritize people and place.

- We are finalizing our code reform project by spring of 2025 and ensuring we have the resources to continue the high level of engagement with the public, so we're budgeting continued funding for the Community Engagement Specialist.
- We're increasing capacity of our Urban Forestry team by one full-time-employee to inspect and maintain our vital tree canopy.

The Community Design and Livability strategic pillar includes the City's infrastructure work. Capital investments are made as a normal course of business, for example continuing to reduce our Missoula Water leakage rates and up-keep with Wastewater solids handling. Noted below includes innovative infrastructure projects, many of which have been funded through competitive federal and state grants. Our team will continue to position itself to leverage grant opportunities and effectively administer them.

Notable infrastructure projects set for FY2025 include:

- We'll complete infrastructure in the Sxwtpqyen area totaling \$3.4 million.
- Sidewalks and Mobility Program will continue with \$5.9 million invested in sidewalk and greenway programs. This includes initiating an Alternative Materials Sidewalk Pilot Project at \$65,000.
- Missoula Redevelopment Agency will continue investing in water and sidewalk infrastructure in URD II and III for \$2.2 million and URD II and III Bitterroot Trail and MRL Bridge Project for \$6 million.
- We'll invest over \$8.5 million in various roadway and lighting improvements, including the Orange/Craig Traffic Signal, Scott Street Phase 1, elements of Downtown SAM and Lower Miller Creek Road Reconstruction.
- Missoula Water continues to make investments in our drinking water system with \$23 million planned for FY25. We continue our commitment to reduce and eliminate greenhouse gas emissions through solar installation at 8 to 10 pumping stations.
- Missoula Wastewater will complete Garden City Compost phase 2, using \$3,987,000 in dedicated ARPA funding and \$4,409,944 in a State Revolving Fund (SRF) loan for the remainder. We will be constructing hard services to protect water quality and install an innovative air filtration system that will reduce odors.
- Our Stormwater Utility will invest \$3.6 million, including \$283,885 to advance the Missoula Public Library living roof project. This initiative has several benefits as our urban core

develops, including filtering stormwater, cooling the roof and reducing reflective heat and the urban heat island effect.

- Missoula Parking Commission will rebuild the Bank Street Parking Structure, adding additional parking for downtown and incorporating beautification elements such as public art.
- The Parks Department has a total of \$12 million in capital projects planned for this year. Caras Park and Clark Fork River restoration projects total \$2.3 million of that. White Pine Park relocation and development for this budget year is \$2.6 million. Additionally, \$700,000 to complete Northside Ped Bridge which opened to the public August 2024 and now reconnects the Northside neighborhood and downtown.
- Rattlesnake Dam decommissioning project just wrapped up, including the decommissioning of McKinley Lake dam, which took several years to permit. There are nine more lakes to either decommission or reconstruct and use the water to store to provide additional stream flows for Rattlesnake Creek. The FY25 budget will make progress on permitting the next project.

This budget is shaped around goals of the strategic plan that further the mission and vision of the City while keeping core services our top priority. While this budget starts in earnest to address the structural deficit, we will focus on this going forward by assessing expenses, looking at additional revenue tools and potential legislation.

For FY25 we are projecting a 5.96% tax increase, including the general fund, Road District, and Park District. This is in addition to the voter-approved fire levy. I recognize these increases represent an additional burden on our residents. They are necessary investments to keep our community moving forward. I'm proud to work alongside a talented and dedicated group of professionals who make our city a great place to live, work and play. As we move forward, this group of staff and our thoughtful elected leaders will continue to provide a solid foundation on which our community will thrive and be nimble in an era of unforeseen circumstances and opportunities.

Sincerely,



Andrea Davis
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	30,676,033	39,740,716
311005	Penalty and Interest on Delinquent Taxes	(8,154)	—
311030	Motor Vehicle Taxes	1,868,377	2,205,000
312001	Penalties & Interest	244,659	75,000
314150	Marijuana Excise Tax	—	400,000
SUBTOTAL		2,104,881	2,680,000
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
322011	Liquor Licenses	38,688	54,533
322012	Beer Licenses	45,000	66,917
322013	Wine Licenses	(7)	328
322020	General Business/Prof/Occupational Lic	908,375	1,008,203
322021	Rental Licenses	86,719	94,508
322022	Business License Penalties And Interest	18,672	12,541
322023	Tourist Home Registration	39,355	13,739
323000	<u>Non-Business Licenses and Permits</u>		
323015	Excavating Permits	1,184	—
323016	Moving Permits	—	302
323019	Alarm Users Permits	11,537	8,000
323021	Paving Permits	1,677	—
323023	ADA Access Permits	150	12,840
323025	Street Use Permits	6,385	3,750
323026	Pyrotechnic Permits	3,019	3,328
323052	Storm Water Pollution Prevention Permit	50,038	64,381
323054	Zoning Compliance Permits	127,338	149,734
323055	Flood Plain Permits	4,547	2,622
323056	Sign Permits	20,372	18,811
323057	Sidewalk Cafe Permit	833	865
SUBTOTAL		1,363,882	1,515,402
330000	<u>Intergovernmental Revenues</u>		
331000	<u>Federal Grants</u>		
330000	Intergovernmental Revenues	—	3,074,220
331024	Dept of Justice Grants	—	56,565
331025	Relationship Violence Services Grant	42,068	69,284

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
331139	NIH Grants	126,577	150,000
331170	Historical Preservation Grant	8,000	8,000
334000	<u>State Grants</u>		
334110	Health Grants	669,361	—
334017	School Resource Officer	80,088	414,801
334999	COVID-19/Stimulus - State Sources	100,021	751,884
335000	<u>State Shared Revenues</u>		
335075	State Gambling/Video/Keno/Bingo Fees	106,050	115,000
335230	HB 124 Revenue	10,401,892	10,586,973
336021	State Contrib - Police Retirement	3,370,559	4,548,895
336022	State Contrib. - Fire Retirement	3,520,099	4,463,233
336023	State Contrib. - PERS	14,361	12,315
337012	Legal Services-Contracted/Reimb.	18,000	22,000
338000	<u>Local Shared Revenues</u>		
338000	Local Sharing of Tax Increment	2,165,944	1,363,500
338100	Planning Mills Passed Through County	—	351,117
338110	Reaching Home Contributions	35,000	35,000
SUBTOTAL	20,658,019	26,022,787
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
341009	Building Administration Fees	442,005	375,407
341010	Miscellaneous Collections	5	—
341011	Transportation Administration Fees	81,090	109,038
341015	Wastewater Administration Fees	1,340,220	1,046,452
341016	MRA Administration Fees	322,483	288,508
341017	Lighting Administration Fees	8,386	11,500
341018	Parking Comm Admin Fees	233,338	204,871
341020	Park District Admin Fees	433,030	846,685
341021	Road District Admin Fees	647,080	1,265,181
341024	Housing Grant Admin Fees	146,444	165,000
341026	Water Admin Fees	1,033,574	1,049,933
341027	Storm Water Admin Fees	39,837	73,990
341041	Sewer Extension Recording Fees	5,880	8,014
341052	Municipal Court City Surcharge & Other	46,022	50,000
341055	Crime Victim Witness Surcharge Adm Fee #4	271	164
341067	Subdivision Exemption Affidavits	5,000	8,014
341068	Subdivision Fees	169,371	87,759
341069	Rezoning Fees	105,547	35,916
341070	Design Review Board	16,319	—

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
341071	Board of Adjust Zoning Signs	2,753	—
341073	Fire Plan Check Fees	34,230	44,940
341074	Fire Inspection Fees	66,960	80,250
341076	Engineering Plan Check Fees	10,189	—
341079	Grease Interceptor Appeal Fees	—	229
341090	Street Vacation Petition Fees	5,299	5,400
342000	<u>Public Safety</u>		
342010	Police/Bid Agreement	36,636	120,289
342012	PD Reimbursable Services	—	3,000
342013	BLIC Background Check Fee	28,722	12,573
342014	Police Department Service Fees	18,328	13,000
342015	Police Overtime Fees	119,780	110,000
342016	Police Training Fees	14,785	25,000
342017	Catering Fees	10,905	6,300
342018	Desk Reports	34,534	32,000
342019	Abandoned Vehicle Revenue Fees	19,540	1,500
342020	Fire Department Fees	625	1,000
342021	CPR Education Program	4,025	15,600
342022	Fire Outside Hires - Wildland	1,492,113	3,474,655
343000	<u>Public Works</u>		
343002	Other Agencies - Veh Maint	67,515	70,000
343013	Snow Removal Fees	1,097	5,244
343025	Water Service Permit Fee	4,171	—
343033	Sewer Service Permit Fee	6,293	—
343097	Sidewalk And Curb Fees	22,358	—
343098	Design Review Fees	9,477	—
343300	<u>Miscellaneous Charges for Services</u>		
343310	Sale of Niches	10,998	18,898
343320	Sale Of Graves	5,621	16,188
343321	Foundations	5,035	10,500
343322	Flower Care	1,085	6,500
343323	Liner/ Polyvaults/ Access Fees	4,347	16,500
343324	Other Cemetery Fees	1,236	4,380
343325	2nd Interment Right	1,423	3,575
343327	Monument Maintenance	1,236	1,760
343340	Openings/ Closings/ Disinterments	6,040	16,500
343341	Cemetery Monument Permit Fee	1,949	3,840
343343	Cemetery Overtime Services Fee	1,098	3,100

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
343360	Weed Control	3,678	2,622
346000	<u>Culture and Recreation</u>		
346000	Shelter Fees	43,582	22,000
346009	ENT - Transportation Fee	2,888	2,000
346031	Outdoor Recreation - Adults	3,602	—
346034	Grounds Maintenance Contract	349,466	379,821
346035	Special Use Permits	2,396	—
346036	Vendor Concession Fees	92,466	75,000
346039	Vendor Concessions	11,848	5,000
346061	Rental - Court Sports	1,890	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	21,742	22,000
346065	Rental - Diamond Fields	38,460	87,000
346067	Rental - Synthetic Fields	21,721	12,000
346068	Rental - Multi-Use	58,889	110,000
346069	Rental - Miscellaneous	10,006	5,000
346080	Payment in Lieu of Parks	—	150,000
346431	ENT-Rental - Court Sports	3,762	4,000
346433	ENT-Rental - Shelter/ Pavilions/ Plazas	5,170	3,000
346533	ENT-Rental - Synthetic Fields	18,782	8,000
346631	ENT-Rental - Diamond Fields	3,979	5,000
346635	ENT-Rental - Multi-Use	6,075	5,000
SUBTOTAL		7,826,702	10,648,596
350000	<u>FINES AND FORFEITURES</u>		
351010	<u>Justice Court</u>		
351022	Law Enforcement Academy Surcharge #5	12,919	12,000
351031	Fines/Forfeitures	396,824	380,094
351032	Misdemeanor Surcharge #1	19,340	16,353
351033	Misdemeanor Surcharge #3	13,364	12,500
351034	Cellular Phone Fines	21,640	20,046
355000	False Alarm Penalty	36,372	17,500
SUBTOTAL		500,461	458,493
360000	<u>MISCELLANEOUS REVENUES</u>		
360001	Copies	915	1,000
360010	Miscellaneous	(29,620)	10,891
361000	Rattlensnake Land Leases	100	—
361005	Rental Income	16,500	6,000
361006	Rent Revenue	9,000	12,000

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
362000	Mtn Water Advance Contract Revenue/Other Misc	10,322	10,320
362002	Bad Check Charges	80	125
362007	Opioid Settlement Funds	128,972	33,691
362011	Sale Of Unclaimed Property	8,404	5,000
362270	DPA (Deferred Prosecution Agreement)	1,960	2,000
364012	Sale Of Surplus Property	—	5,161
364040	Insurance And Damage Recovery	2,327	25,000
365000	Donations	5,419	4,000
365001	PD Donations/ Sales Donations	3,986	3,000
365010	Parks & Recreation - Miscellaneous Donations	3,300	10,000
365011	Improvements & Acquisitions	24,192	200,000
365012	Urban Forestry/ Green Way & Horticulture	5,258	10,000
365013	Scholarship	(47,425)	5,000
365014	Conservation Lands	15,198	20,000
365015	Special Events	510	10,000
365016	Restitution	8,956	2,000
365017	MORE	1,515	10,000
365018	Sports & Wellness	1,000	5,000
365019	Developed Parks - Donations	12,698	15,000
365020	Private Grants	103,538	97,827
365025	Contributions from MPC	816	816
365026	Contributions from MRA	834,055	879,758
SUBTOTAL		1,121,975	1,383,589
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371010	Interest On Investments	201	1,000
SUBTOTAL		201	1,000
380000	<u>OTHER FINANCING SOURCES</u>		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
381090	Proceeds from Capital Lease	3,000	—
382010	Sale of Fixed Assets	64,644	—
SUBTOTAL		67,644	—
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
383000	Operating Transfers	711,054	7,580,419
383004	Trans From Employee Health Insurance Levy	6,057,189	6,421,552
383007	Trans From Cable Franchise	50,000	100,000
383011	Trans From Sid Revolving	—	30,000
383042	Transfer From Gas Tax - LOFT	—	27,540

GENERAL FUND SUMMARY OF REVENUES BY SOURCE		
SUBTOTAL	6,818,243	14,159,511
TOTAL GENERAL FUND NON-TAX REVENUES	40,462,008	56,869,378

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2025					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
410000	<u>GENERAL GOVERNMENT</u>									
410000	Legislative Services	8.00	707,849	665,473	7.50	579,604	101,279	—	—	680,883
410200	Executive Services	4.00	701,335	686,305	5.00	626,737	115,986	—	—	742,723
410360	Municipal Courts	22.00	2,444,371	2,241,045	22.00	1,977,047	544,879	—	—	2,521,926
410510	Administration	13.00	1,680,082	1,574,850	13.00	1,364,619	397,292	—	—	1,761,911
410550	Accounting		25,000	214		25,000	—	—	—	25,000
410580	Data Processing	15.00	2,364,196	2,119,911	16.00	1,134,578	346,700	—	—	1,481,278
410600	Elections		318,199	202,778		—	—	—	—	—
410800	Personnel Services	13.00	1,869,638	1,772,535	11.30	1,558,979	426,050	—	—	1,985,029
410900	Records Administration		418,681	384,997		322,575	24,443	—	—	347,018
411000	Planning and Research Services	43.00	4,684,266	4,437,089	43.95	3,683,239	991,507	—	—	4,674,746
411100	Legal Services	19.00	2,443,872	2,087,826	19.20	2,619,962	84,537	—	—	2,704,499
411200	Facilities Administration		415,418	404,186		360,909	108,050	—	—	468,959
411300	Central Communication		—	14		—	1,134,499	—	—	1,134,499
411800	Community Based Organizations		560,203	431,519		351,124	1,194,855	—	—	1,545,979
419000	One-time Requests		1,755,002	895,345		91,997	81,089	—	—	173,086
SUBTOTAL		137.00	20,388,112	17,904,085	137.95	14,696,370	5,551,166	—	—	20,247,536
420000	<u>PUBLIC SAFETY</u>									
420100	Law Enforcement	152.80	23,003,816	22,487,567	152.80	22,543,668	1,488,870	—	116,629	24,149,167
420400	Fire Protection	97.00	22,313,116	20,751,597	97.00	27,071,215	1,173,935	—	—	28,245,150
420500	Protective Inspections		5,000	—		1,069,556	5,000	—	—	1,074,556
429000	One-time Requests		1,519,684	1,271,264		521,097	1,221,272	—	297,752	2,040,121
SUBTOTAL		249.80	46,841,616	44,510,427	249.80	51,205,536	3,889,077	—	414,381	55,508,994
430000	<u>PUBLIC WORKS</u>									
430200	Road and Street Services		392,358	458,707		—	66,000	—	—	66,000
430800	Solid Waste Services		—	—		76,200	178,559	—	107,000	361,759
430900	Cemetery Services	—	383,000	95,628	—	—	20,000	—	244,000	264,000
431310	Fleet Maintenance	10.75	1,359,203	1,300,724	10.75	1,232,501	142,747	—	—	1,375,248
431350	Facility Maintenance	1.00	636,199	541,825	3.00	—	81,000	—	—	81,000

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2025					
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
431400	Engineering - Development		—	7		—	—	—	—	—
			—	—		—	—	—	—	—
SUBTOTAL		11.75	2,770,760	2,396,891	13.75	1,308,701	488,306	—	351,000	2,148,007
440000	PUBLIC HEALTH									
440100	Public Health Services		2,269,534	2,269,534		—	2,662,166	—	—	2,662,166
440600	Animal Control Services		483,263	483,263		—	522,135	—	—	522,135
	One-Time Increase to Health Dept.		1,760	1,734		—	—	—	—	—
SUBTOTAL		—	2,754,557	2,754,531	—	—	3,184,301	—	—	3,184,301
450000	SOCIAL AND ECONOMIC SERVICES									
450000	Welfare		368,845	368,845		—	368,845	—	—	368,845
450131	General Assistance		672,735	577,336		396,532	231,846	—	—	628,378
450400	Extension Services		271,881	169,941		—	180,000	—	—	180,000
459000	One-time Request		874,345	648,766		—	—	—	—	—
SUBTOTAL		—	2,187,806	1,764,888	—	396,532	780,691	—	—	1,177,223
460000	CULTURE AND RECREATION									
460300	Community Grants		202,350	202,350		—	99,350	—	—	99,350
460400	Parks and Recreation Services	7.47	2,760,734	1,305,854	7.87	706,000	1,288,037	—	914,053	2,908,090
469000	One-time Request		147,180	199,535		—	—	—	—	—
SUBTOTAL		7.47	3,110,264	1,707,739	7.87	706,000	1,387,387	—	914,053	3,007,440
470000	HOUSING AND COMMUNITY DEV.									
470100	Community Public Facility Projects		—	4,437		—	—	—	—	—
470200	Housing Rehab		—	4		—	—	—	—	—
470300	Economic Development		684,821	665,711		700,529	41,610	—	—	742,139
470500	Home-Rental Assistance		100,000	100,000		—	1,919,725	—	—	1,919,725
SUBTOTAL		—	784,821	770,152	—	700,529	1,961,335	—	—	2,661,864
490000	DEBT SERVICE									
490500	Other Interest Principal Payments		—	800		—	—	—	—	—

FUND:		EXPENDITURES			City of Missoula					
Title:	GENERAL	BY			Fiscal Year ended June 30, 2025					
Number:	1000	ACTIVITY AND OBJECT								
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
SUBTOTAL		—	—	800	—	—	—	—	—	—
510000	MISCELLANEOUS									
510000	Special Assessments		55,000	—		—	55,000	—	—	55,000
510200	Judgements		25,000	—		—	25,000	—	—	25,000
510300	Unallocated Costs		2,047,095	1,759,442		—	1,780,485	—	—	1,780,485
SUBTOTAL		—	2,127,095	1,759,442	—	—	1,860,485	—	—	1,860,485
520000	OTHER FINANCING USES									
521001	Transfer to Capital Improvement Fund		2,503,934	2,503,934		—	9,098,496	—	—	9,098,496
521006	Transfer to Health Insurance Fund		108,216	86,116		—	90,000	—	—	90,000
521008	Transfer to Park District #1		25,000	25,000		—	25,000	—	—	25,000
SUBTOTAL		—	2,637,150	2,615,050	—	—	9,213,496	—	—	9,213,496
*TOTAL EXPENDITURES		406.02	83,602,180	76,184,005	402.37	69,013,668	28,316,244	—	1,679,434	99,009,346

*\$84.7M General Fund \$7.1M General Fund - Special Funds

GENERAL FUND
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2024 - 2025

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
2024 - 2025 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS
2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
2260	Disaster Recovery		—	414,009	—	414,009
2321	Impact Fee		—	—	500,000	500,000
2365	Public Art		—	6,600	7,500	14,100
2372	Employee Permissive Health Insurance Levy		—	8,966,114	—	8,966,114
2384	Conservation Land Maintenance Mill Levy	6.32	511,143	275,859	—	787,002
2389	Cable Franchise Fee		—	605,850	27,000	632,850
2390	Drug Forfeiture Fund		—	1,300	—	1,300
2394	Building Inspection	17.83	2,191,951	1,042,587	270,000	3,504,538
2399	Dangerous Building		—	15,000	—	15,000
2400	Street Lighting Districts		—	322,876	—	322,876
2500	Street Maintenance Fund		—	143,900	—	143,900
2512	Road District #1 - Public Works	74.57	8,465,050	6,477,399	1,181,500	16,123,949
2513	Parks District #1	109.72	9,056,987	6,086,817	702,173	15,845,977
2700	Affordable Housing Trust Fund		—	462,436	—	462,436
2820	Gas Tax Fund		—	1,347,998	—	1,347,998
2918	Law Enforcement Grants		—	238,000	—	238,000
2919	HIDTA		16,205	72,296	25,000	113,501
2939	CDBG Program		—	29,370	—	29,370
2940	Community Development Block Grant Fund		—	486,089	—	486,089
2941	HOME Grant		—	350,698	—	350,698
2943	City Home Program		—	800	—	800
2945	HOME - ARP		—	205,000	—	205,000
2955	Transportation Department	10.30	1,187,939	902,991	—	2,090,930
2988	Grants & Donations		—	40,000	—	40,000
2989	Misc. Police Grants & Donations		281,063	369,195	—	650,258
2991	Brownfields		—	372,750	—	372,750
2992	Brownfields RLF		—	606,250	—	606,250
TOTAL		218.74	21,710,338	29,842,184	2,713,173	54,265,695

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Disaster Recovery Fund	City of Missoula	
Number:	2260	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>TAX REVENUES</u>			
<u>Disaster Recovery Revenues</u>			
311000	Property Taxes	—	414,009
TOTAL REVENUES.....*		—	414,009
<u>EXPENDITURES</u>			
<u>Disaster Recovery Expenses</u>			
430258	Emergency Response - Wind Storm 2024	—	414,009
TOTAL EXPENDITURES **		—	414,009
SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Permissive Medical Levy	City of Missoula	
Number:	2372	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>TAX REVENUES</u>			
<u>Permissive Medical Levy Revenues</u>			
311000	General Property Taxes	7,607,269	8,701,986
312001	Penalty & Interest	6,888	—
TOTAL REVENUES.....*		7,614,158	8,701,986
<u>EXPENDITURES</u>			
<u>Permissive Medical Levy Expenses</u>			
521000	Interfund Operating Transfers	8,112,803	8,966,114
TOTAL EXPENDITURES **		8,112,803	8,966,114

Title:	Conservation Land Maintenance Levy	City of Missoula	
Number:	2384	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>TAX REVENUES</u>			
<u>Conservation Land Maintenance Levy Revenues</u>			
311000	Property Taxes	806,987	828,018
336023	State Contributions PERS	230	349
383004	Trans From Employee Health Ins Levy	83,525	99,439
TOTAL REVENUES.....*		890,742	927,806
<u>EXPENDITURES</u>			

<u>Conservation Land Maintenance Levy Expenses</u>			
460484	Conservation Land	685,170	766,695
490504	Debt Service	20,307	20,307
460554	Salary Reserve	—	—
521000	Transfers to Other Funds	—	—
469000	Culture & Recreation One-time Expenses	899	—
TOTAL EXPENDITURES **		706,376	787,002

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

Title:	Public Safety Information Systems	City of Missoula	
Number:	2310	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
Public Safety Information System Revenues			
330000	County Contribution	—	15,300
383029	City Contribution	8,700	8,700
TOTAL REVENUES.....*		8,700	24,000
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES		—	—

Title:	Impact Fee	City of Missoula	
Number:	2321	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
341033	Parks	250,363	275,000
341034	Fire	94,075	125,000
341035	Police	16,703	20,000
341036	Community Service	203,995	250,000
341037	Traffic	1,036,752	1,300,000
341038	SXWTPQYEN Transportation	431,963	300,000
TOTAL REVENUES.....*		2,033,850	2,270,000
<u>EXPENDITURES</u>			
430230	Transportation Impact Fees	605,415	—
430237	SXWTPQYEN Impact Fees	356,818	—
460400	Culture & Recreation Impact Fees	30,610	—
510000	Unallocated IFAC-Approved Appropriation	—	500,000
		—	—
TOTAL EXPENDITURES		992,843	500,000

Title:	Public Art	City of Missoula	
Number:	2365	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
337002	MRA Grant/ Donation	1,500	—
365000	Donations	5,500	—
383000	Transfer in	—	—

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
TOTAL REVENUES.....*		7,000	—
<u>EXPENDITURES</u>			
460457	Public Art	4,950	14,100
460459	Maintenance	300	—
TOTAL EXPENDITURES.....**		5,250	14,100

Title:	Cable/Franchise	City of Missoula	
Number:	2389	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
322031	Franchise Fee	431,386	600,000
322034	PEG Access Fee	20,845	27,000
TOTAL REVENUES.....*		452,232	627,000
<u>EXPENDITURES</u>			
		—	—
411810	Cable TV Franchise	692,902	632,850
TOTAL EXPENDITURES		692,902	632,850

Title:	Drug Forfeiture	City of Missoula	
Number:	2390	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
351013	Drug Forfeiture	338	1,300
TOTAL REVENUES.....*		338	1,300
<u>EXPENDITURES</u>			
420142	Drug Forfeiture	2,429	1,300
TOTAL EXPENDITURES.....**		2,429	1,300

Title:	Building Inspection	City of Missoula	
Number:	2394	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
323011	Building Permits	1,151,128	1,364,750
323012	Electrical Permits	285,342	286,340
323013	Plumbing Permits	150,531	167,500
323017	Mechanical Permits	138,188	125,000
336023	State Contribution - PERS	1,446	1,580
341091	Inspection Code Books & Copies	6	150

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
381090	Proceeds from Capital Lease	76,706	—
TOTAL REVENUES.....*		1,803,346	1,945,320
<u>EXPENDITURES</u>			
100	Personnel Services	1,883,251	2,191,951
200	Supplies	34,676	44,000
300	Purchased Services	301,285	478,105
500	Fixed Charges	444,904	435,407
600	Debt Service	—	15,425
800	Miscellaneous	1,428	69,650
900	Capital Outlay	76,706	270,000
TOTAL EXPENDITURES **		2,742,250	3,504,538

Title:	Dangerous Building	City of Missoula	
Number:	2399	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363000	Assessments Paid	—	15,000
TOTAL REVENUES.....*		—	15,000
<u>EXPENDITURES</u>			
420510	Administration	2,660	15,000
TOTAL EXPENDITURES..... **		2,660	15,000

Title:	Street Lighting District	City of Missoula	
Number:	2400	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363010	Lighting Assessments	284,821	321,723
363040	Assessment Penalty & Interest	636	—
TOTAL REVENUES.....*		285,456	321,723
<u>EXPENDITURES</u>			
430263	Street Lighting	283,035	322,876
TOTAL EXPENDITURES **		283,035	322,876

Title:	Street Maintenance District	City of Missoula	
Number:	2500	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363010	Maintenance Assessments	134,941	143,900

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
363040	Assessment Penalty & Interest	130	—
TOTAL REVENUES.....*		135,071	143,900
EXPENDITURES			
521000	Interfund Operating Transfers	137,468	143,900
TOTAL EXPENDITURES.....**		137,468	143,900

Title:	Public Works - Road District #1	City of Missoula	
Number:	2512	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
323014	TDS Permit Revenue	49,189	21,112
323015	Excavating Permits	265,812	167,649
323018	Paving Assessments	5,083	5,887
323020	Fence Permits	8,912	8,900
323021	Paving Permits	38,066	48,050
323022	Grading/Drainage Permits	—	1,000
323023	Ada Access Permits	19,865	16,840
336023	State Contribution - PERS	4,766	3,686
337013	MUTD Sign Maintenance Agreement	—	3,000
341076	Engineering Plan Check Fees	34,227	55,250
341077	Zoning Compliance Inspection	—	2,040
341078	Engineering Map Fees	15	100
343000	PW Reimbursable Services	278,854	150,000
343004	Special State Contracts	—	300,000
343006	Other Gov't Agencies - Street Projects	21,794	28,000
343025	Water Service Permits	130,612	123,190
343033	Mullan BUILD Sewer Dev	259,843	366,368
343080	State Maintenance Contracts	483,769	561,291
343084	Street Maintenance Material Reimbursement	93,295	140,000
343097	Sidewalk and Curb Fess	200,592	222,244
343310	Sale of Niche Nameplates & Vases	9,825	—
343320	Sale of Graves	12,801	—
343321	Foundations	7,904	—
343322	Flower Care	10,743	—
343323	Liner/Polyvaults/Access Fees	10,887	—
343324	Other Cemetery Fees	3,061	—
343325	2nd Interment Right	2,884	—
343327	Monument Maintenance	867	—
343340	Openings/Closings/Disinterment	13,461	—
343341	Monument Permit Fee	2,962	—
343343	Cemetery Overtime Services Fee	2,626	—
360010	Miscellaneous Revenues	16,867	—

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
360030	Contributions from Property Owners	41,909	—
363020	Property Assessments	9,353,807	10,317,800
363040	Assessment Penalty & Interest	53,835	—
364040	Insurance & Damage Recovery	380	—
365026	Contributions from MRA	885	—
383000	Operating Transfers	191,000	190,700
383001	Trans From Flushing District	54,146	60,578
383002	Trans From Gas Tax	1,097,998	1,097,998
383004	Trans From Employee Health Insurance Levy	946,480	1,187,654
383020	Trans From BaRSAA Gas Tax	250,000	250,000
TOTAL REVENUES.....*		13,980,020	15,329,337
EXPENDITURES			
100	Personnel Services	7,459,360	8,465,050
200	Supplies	1,448,741	1,316,496
300	Purchased Services	557,261	821,710
400	Building Materials	564,625	707,563
500	Fixed Charges	701,036	1,265,681
600	Debt Service	918,048	907,095
700	Grants & Contributions	10,780	10,780
800	Miscellaneous	611,224	1,448,074
900	Capital Outlay	647,842	1,181,500
TOTAL EXPENDITURES **		12,918,917	16,123,949

Title:	Park District #1	City of Missoula	
Number:	2513	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334999	ARPA	—	122,644
336023	State Contribution - PERS	4,735	5,893
340051	Grill Van Concessions	66,463	225,000
343080	State Maintenance Contract	—	104,530
346001	S & W Adult Rec Fees	53,648	47,000
346003	S & W Missoula Movers - Rec Fees	2,266	—
346005	S & W Youth Rec Fees - Junior Playmakers	58,043	57,500
346032		—	5,000
346035	Special Use Permits	12,862	3,000
346039	Vendor Concessions	1,804	1,000
346051	Outdoor - Adult Rec Fees	5	—
346030	Swimming Pool Fees	670,933	520,000
346053	Outdoor - Youth Rec Fees	893,182	800,000
346055	Outdoor - Ropes & Team Course Rec Fees	900	—
346056	Lowell Neighborhood Center	17,381	—
346060	Currents Swimming Facility	688,072	645,000
346061	Rental - Court Sports	4,919	2,500

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
346063	Rental - Shelters/ Pavilions/ Plazas	36,407	33,000
346065	Rental - Diamond Fields	6,986	7,000
346068	Rental - Multi-Use	10,072	16,500
346075	Developed Parks Agreements & Contracts	3,558	—
346091	Other Fees - City Cards	1,156	800
346093	Recreation Administrative Fees	838	700
346095	Recreation Cancellation Fees	7,032	7,000
360010	Miscellaneous	(1)	—
362000	Other Miscellaneous Revenue	500	—
363020	Property Assessments	8,769,992	10,143,222
363040	Assessment Penalty & Interest	50,530	—
365000	Donations	—	141,234
365019	Aquatics Donations	1,326	—
365025	21st Century Grant	—	28,883
381090	Proceeds from Capital Lease	—	215,000
383000	Operating Transfers	25,000	161,459
383004	Trans From Employee Health Insurance Levy	1,025,609	1,257,468
383055	Trans From Consvr Land Maint Levy	211,663	211,663
TOTAL REVENUES.....*		12,625,880	14,762,996
EXPENDITURES			
100	Personnel Services	7,609,296	9,056,987
200	Supplies	1,004,214	1,133,599
300	Purchased Services	1,420,985	2,000,562
500	Fixed Charges	446,403	836,794
600	Debt Service	492,312	529,933
700	Grants & Contributions	71,400	448,380
800	Miscellaneous	773,832	1,137,549
900	Capital Outlay	675,333	702,173
TOTAL EXPENDITURES.....**		12,493,776	15,845,977

Title:	Affordable Housing Trust Fund	City of Missoula	
Number:	2700	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
365000	Donations	200	—
383000	Operating Transfers	100,000	100,000
TOTAL REVENUES.....*		100,200	100,000
EXPENDITURES			
300	Purchased Services	495	22,009
700	Grants & Contributions	382,500	440,427
800	Miscellaneous	17,480	—
TOTAL EXPENDITURES		400,475	462,436

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

Title:	Gas Tax	City of Missoula	
Number:	2820	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334040	Gas Tax Apportionment	2,477,533	1,097,998
335041	Gas Tax - BaRSAA	2,336,742	250,000
TOTAL REVENUES.....*		4,814,275	1,347,998
<u>EXPENDITURES</u>			
430230	Street Restoration	1,097,998	1,097,998
430241	BaRSAA Gas Tax	717,432	250,000
TOTAL EXPENDITURES **		1,815,430	1,347,998

Title:	Law Enforcement Block Grant	City of Missoula	
Number:	2918	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331027	JAG Grants Revenue	29,237	238,000
TOTAL REVENUES.....*		29,237	238,000
<u>EXPENDITURES</u>			
420173	JAG 2023	26,667	73,000
420175	JAG 2021	4,534	45,000
420174	JAG V	—	75,000
420172	JAG 2022	39,322	45,000
420190	Law Enforcement Block Grant	—	—
TOTAL EXPENDITURES.....**		70,523	238,000

Title:	HIDTA	City of Missoula	
Number:	2919	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
342013	HIDTA State Seizure Revenue	70,143	—
342014	HIDTA Federal Seizure Revenue	—	113,501
353425	Dept. of Justice Forfeitures	4,494	—
TOTAL REVENUES.....*		74,637	113,501
<u>EXPENDITURES</u>			
420142	HIDTA State	36,792	113,501
420181	HIDTA - DOJ	7,309	—

SPECIAL REVENUE FUNDS		
REVENUE BY SOURCE		
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY		
TOTAL EXPENDITURES	**	44,100 113,501

Title:	CDBG Program Income	City of Missoula	
Number:	2939	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331000	CDBG Program Income Revenue	107,759	29,370
TOTAL REVENUES.....*		107,759	29,370
<u>EXPENDITURES</u>			
470290	Public Service Projects	54,279	29,370
470450	Construction/Rehab	51,954	—
TOTAL EXPENDITURES.....**		106,233	29,370

Title:	CDBG	City of Missoula	
Number:	2940	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331010	CDBG Grant Income	364,871	486,089
TOTAL REVENUES.....*		364,871	486,089
<u>EXPENDITURES</u>			
470290	Administration	84,768	15,500
470450	Projects	365,852	470,589
TOTAL EXPENDITURES		450,620	486,089

Title:	HOME	City of Missoula	
Number:	2941	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331010	Entitlement - HOME Grant	348,945	350,698
TOTAL REVENUES.....*		348,945	350,698
<u>EXPENDITURES</u>			
470450	Construction Projects	659,070	350,698
TOTAL EXPENDITURES.....**		659,070	350,698

Title:	City HOME Program Income	City of Missoula	
Number:	2943	Fiscal Year ended June 30, 2025	
ACCOUNT		Prior Year	Final

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
NO.	ACCOUNT	Actual	Budget
<u>NON-TAX REVENUES</u>			
334156	HOME Program Income	57,465	800
360010	Interest on Loan	1,250	—
TOTAL REVENUES.....*		58,715	800
<u>EXPENDITURES</u>			
470450	Program Income	372,458	800
TOTAL EXPENDITURES **		372,458	800

Title:	HOME - ARP	City of Missoula	
Number:	2945	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331010	Entitlement - Home Grant	7,117	205,000
TOTAL REVENUES.....*		7,117	205,000
<u>EXPENDITURES</u>			
470290	Services	—	200,000
470410	Administration	4,625	5,000
TOTAL EXPENDITURES **		4,625	205,000

Title:	Transportation	City of Missoula	
Number:	2955	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
330005	MUTD Grant Admin Fee	7,074	5,000
331054	FHWA PL Grant	199,615	1,124,599
331055	FTA Grant	162,111	140,000
331056	MDT Federal CMAQ - MIM	188,450	305,887
331058	MDT Federal CMAQ - Bike/Ped	16,199	43,096
336023	State Contribution - PERS	534	844
336030	MIM Intergovernmental Revenues	—	9,900
365016	Local Match MDT - MIM	22,077	25,513
365018	Local Match MDT - Bike/Ped	—	6,680
383000	Trans From General Fund - Bike/Ped	165,815	148,751
383029	Trans From General Fund - MIM	12,000	12,000
TOTAL REVENUES.....*		773,874	1,822,270
<u>EXPENDITURES</u>			
100	Personnel Services	802,172	1,187,939
200	Supplies	32,639	68,470
300	Purchased Services	190,624	452,292

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
500	Fixed Charges	81,090	114,538
700	Grants & Contributions	278,327	221,202
800	Miscellaneous	44,525	46,489
TOTAL EXPENDITURES.....**		1,429,377	2,090,930

Title:	Grants & Donations	City of Missoula	
Number:	2988	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331091	HMEP (Haz Material & Emerg Prep) Grant	10,769	—
331112	Dept. of Homeland Security Grant	11,069	80,000
365000	Donations	516	—
TOTAL REVENUES.....*		22,354	80,000
<u>EXPENDITURES</u>			
420000	Misc Grants	535	40,000
420460	Operations	24,354	—
420730	EMS	21,123	—
TOTAL EXPENDITURES **		46,012	40,000

Title:	Police Grants & Donations	City of Missoula	
Number:	2989	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
330000	CIT-County Grant	149,571	—
331026	ICAC Grant	483	16,000
334013	State Grant - OT Seatbelts	40,783	234,455
334015	HIDTA Grants	179,818	311,225
334016	Bulletproof Vest Grants	—	35,000
336021	State Contribution - Police Retirement	8,951	—
331024	Dept. of Justice Grants	13,656	53,578
365010	Siobhan McGuinness Memorial	50	—
TOTAL REVENUES.....*		393,312	650,258
<u>EXPENDITURES</u>			
420000	Miscellaneous	190,337	—
420143	Anti-Graffiti	462	—
420110	Administration	906	—
420145	Project Safe Neighborhood OT	59	—
420146	Project Safe Neighborhood Research	24,535	53,578
420150	State - Equipment Grant	350	—
420160	ICAC	5,345	16,000

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
420180	Bulletproof Vest Program	12,701	35,000
420181	HIDTA 2022	—	—
420184	County DUI Task Force	—	—
420186	FY19 HIDTA	—	—
420188	HIDTA Connect	127,585	—
420190	State - OT Seat Belt Grant	112,444	234,455
420191	Selective Traffic Enf Prog Grant	5,161	—
420196	HIDTA 2021	266	25,463
420198	HIDTA 2023	158,520	285,762
TOTAL EXPENDITURES.....**		638,670	650,258

Title:	Brownfields	City of Missoula	
Number:	2991	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331038	EPA ASSESSMENT GRANT	22,991	20,000
331090	RLF GRANT	1,605	250,000
331092	RLF LEGACY GRANT	173,422	—
331093	EPA CLEAN-UP GRANT	47,776	102,750
360005	Loan Repayments	500	—
371010	Interest on Investments	100	—
TOTAL REVENUES.....*		246,395	372,750
<u>EXPENDITURES</u>			
470715	Projects	25,470	20,000
470720	RLF Admin	3,720	250,000
470730	EPA Cleanup	68,615	102,750
TOTAL EXPENDITURES **		97,804	372,750

Title:	Brownfields RLF	City of Missoula	
Number:	2992	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331092	RLF Legacy Grant	3,127	606,250
TOTAL REVENUES.....*		3,127	606,250
<u>EXPENDITURES</u>			
470725	Projects	29,764	606,250
TOTAL EXPENDITURES **		29,764	606,250

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY								
Fiscal Year Ending June 30, 2025								
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		—	34,354	424,424	—	—	458,778
NON-PROPERTY TAX REVENUES								
363020	Property Assessments		—	—	—	368,622	563,208	931,830
TOTAL NON-PROPERTY TAX REVENUES.....*			—	34,354	424,424	368,622	563,208	1,390,608
EXPENDITURES								
490100	General Obligation Bond							
610	Principal		—	—	405,000	—	—	405,000
620	Interest		—	—	19,424	—	—	19,424
510100	Miscellaneous - Special Assessments		—	—	—	368,622	563,208	931,830
521000	Revolving		52,400	—	—	—	—	52,400
TOTAL EXPENDITURES.....**			52,400	—	424,424	368,622	563,208	1,408,654

D. Special Revenue Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY									
Fiscal Year Ending June 30, 2025									
ACCOUNT NO.	ACCOUNT NAME	Fund No.	4010	4020	4030	4060	4080	4400	
		FUND	General Government	Public Safety	Public Works	Capital Debt	Culture & Recreation	Sidewalk/ Curb Projects	TOTALS
REVENUE									
381000	Loan Proceeds		—	—	—	2,130,000	—	—	2,130,000
383029	Transfer from General Fund		—	—	—	3,523,784	—	—	3,523,784
TOTAL NON-PROPERTY TAX REVENUES.....*			—	—	—	5,653,784	—	—	5,653,784
EXPENDITURES									
610	Principal		—	—	—	3,038,459	—	—	3,038,459
620	Interest		—	—	—	485,325	—	—	485,325
TOTAL EXPENDITURES.....**			—	—	—	3,523,784	—	—	3,523,784

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	CIVIC STADIUM	City of Missoula	
Number:	5020	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
361010	Rent Revenue	(40,000)	110,000
371010	Interest on Investments	461	—
TOTAL REVENUES *		(39,539)	110,000
EXPENSES			
510000	Miscellaneous	15,000	—
490000	DEBT SERVICE		
610	Principal	—	47,885
620	Interest	71,508	68,208
TOTAL EXPENSES **		86,508	116,093
TOTAL EXPENSES AND OTHER CASH USES.....		86,508	116,093

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WATER OPERATING	City of Missoula	
Number:	5210	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
334999	Covid-19/Stimulus-State Sources	(645,448)	—
336023	State Contribution PERS	2,718	3,121
343021	Metered Water Sales	15,950,289	18,156,295
343022	Unmetered Water Sales	2,271,005	2,626,529
343024	Sale of Water, Materials and Supplies	87,363	63,345
343026	Water Installation Charges	19,541	37,080
343027	Miscellaneous Water Revenue	303,678	306,012
360010	Miscellaneous	2,357	3,045
360030	Contributions from Property Owners	9,468	—
361010	Rental Revenue	2,000	—
362002	Bad Check Charges	(4,631)	3,045
364040	Insurance & Damage Recovery	12,191	—
365026	Contributions from MRA	57,576	—
368000	Capital Contributions	820	—
371010	INVESTMENT EARNINGS	—	—
381000	Loan Proceeds	1,104,261	—
381075	SRF Loan Proceeds	8,971,668	—
382010	Sale of Fixed Assets	9,568	—
383000	TRANSFERS IN (From other Funds)	138,198	38,198
383020	Transfer from BaRSAA Gas Tax	220,212	—
TOTAL REVENUES **.....		28,512,833	21,236,670
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE 40)	4,074,643	4,773,778
200	Supplies	887,537	797,022
300	Purchased Services	3,346,620	3,609,973
500	Fixed Charges	1,328,043	1,428,255
700	Grants & Contributions	112,000	212,000
900	*Capital Outlay	9,244,744	264,000
490000	DEBT SERVICE		
610	Principal	2,901,754	3,700,082
620	Interest	4,600,773	5,059,071
TOTAL EXPENSES ***.....		26,496,115	19,844,181
TOTAL EXPENSES AND OTHER CASH USES.....		26,496,115	19,844,181

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WASTEWATER OPERATING	City of Missoula	
Number:	5311	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
323027	Waste Hauler Permits	3,145	2,771
334999	Covid-19/Stimulus-State Sources	(7,500)	—
336023	State Contribution - PERS	2,842	3,064
343032	Wastewater Installation Charge	19,413	20,000
343034	Wastewater Treatment Fees	10,321,639	11,266,752
343038	Penalty & Interest on Wastewater Liens	1,739	1,600
343039	Disposal Fees	107,119	90,000
343041	Compost Tipping Fees	201,624	175,983
343045	Compost Sales	607,258	636,540
360010	Miscellaneous	8	—
361200	Radio Tower Lease Payments	5,000	5,000
363040	Penalty & Interest	1,850	475
364040	Insurance and Damage Recovery	3,227	—
365439	Contributions from WW Dev	—	—
371010	INVESTMENT EARNINGS	—	—
381010	Bond Proceeds	727,557	—
381090	Proceeds from Capital Lease	25,290	—
383000	TRANSFERS IN (From other Funds)	61,938	61,738
TOTAL REVENUES **.....		12,082,148	12,263,923
EXPENSES			
430600	<u>WASTEWATER UTILITIES</u>		
100	Personal Services (FTE 43)	4,067,862	4,787,749
200	Supplies	1,062,152	1,068,007
300	Purchased Services	1,690,055	1,972,833
500	Fixed Charges	1,384,764	1,171,975
700	Grants & Contributions	28,877	45,090
900	* Capital Outlay	1,303,000	—
490000	<u>DEBT SERVICE</u>		
610	Principal	1,302,403	1,362,134
620	Interest	639,163	693,459
TOTAL EXPENSES ***.....		11,478,277	11,101,247

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	STORM WATER	City of Missoula	
Number:	5450	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
STORM WATER REVENUES			
330000	Intergovernmental Revenues	161,349	—
331090	EPA Grant	28,118	—
334999	COVID-19 STIMULUS - STATE SOURCES	2,378,933	—
336023	State Contribution - PERS	462	522
345034	Storm Water Use Fees	1,530,159	1,606,771
383000	Transfer from other Funds	81,893	11,803
TOTAL REVENUES **		4,180,914	1,619,096
<u>EXPENSES</u>			
430800 STORM WATER SERVICES			
100	Personal Services (FTE 9)	571,024	755,822
200	Supplies	42,630	61,363
300	Purchased Services	265,396	319,433
500	Fixed Charges	45,263	84,340
700	Grants & Contrbutions	225,700	225,700
900	*Capital Outlay	2,944,506	50,000
490000 DEBT SERVICE			
610	Principal	61,307	68,304
620	Interest	38,520	44,053
TOTAL EXPENSES ***		4,194,346	1,609,015

ENTERPRISE FUND BUDGET SUMMARY CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Water & Wastewater)			
FUND:	Water	City of Missoula	
Number:	<u>5210</u>	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>FACILITIES</u>			
430530	Source of Supply & Pumping	99,208	—
TOTAL FACILITIES.....		99,208	—
<u>SOURCE OF SUPPLY & PUMPING</u>			
	Collections & Transmissions	—	—
430533	Water Tank Replace/Improvements	60,365	—
430535	Water Pump Replace/Improvements	293,095	—
430538	SCADA	3,170	—
TOTAL SOURCE OF SUPPLY & PUMPING.....		356,630	—
<u>TRANSMISSION AND DISTRIBUTION:</u>			
430550	Main Replace/Upgrade	162,171	—
430551	Water Main Replacement	6,706,896	—
430553	Fire Hydrants Replace/New	57,082	—
430559	Blow Off Replacements	123,000	—
TOTAL TRANSMISSION AND DISTRIBUTION.....		7,049,148	—
<u>OTHER ACTIVITIES</u>			
430597	Meters	1,614,097	—
430520	Capital Operating Equipment	125,662	—
TOTAL OTHER ACTIVITIES.....		\$ 1,739,759	—
*TOTAL UTILITY ASSETS.....		\$ 9,244,744	—

ENTERPRISE FUND BUDGET SUMMARY CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Waste Water)			
FUND:	Wastewater	City of Missoula	
Number:	<u>5311</u>	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>FACILITIES</u>			
430623	Update/Improve Existing Facility	182,981	—
TOTAL FACILITIES.....		182,981	—
<u>SOURCE OF SUPPLY & PUMPING</u>			
430630	Sewer Main Replace/ Improvements	25,290	—
430631	Sewer Main Extension	20,844	—
430637	Sewer Lift Station Upgrades	156,618	—
430639	Collection & Treatment Misc Projects	41,729	—
430641	Plant Improvements/Upgrades	480	—
430643	Equipment	501,571	—
430649	Misc. Projects	185,077	—
430693	Misc. Plant Repairs	84,075	—
TOTAL SOURCE OF SUPPLY & PUMPING.....		1,015,684	—
<u>COMPOST</u>			
430660	Compost	—	—
430669	Compost Misc. Improvements	—	—
439001	Compost Phase II Improvements	104,335	—
TOTAL COMPOST.....		104,335	—
*TOTAL UTILITY ASSETS.....		1,303,000	—

ENTERPRISE FUNDS CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Other Than Water and Sewer)			
FUND:	Storm Water	City of Missoula	
Number:	<u>5450</u>	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>Storm Water Activities</u>			
430210	Development Park Project	125,327	—
430235	Storm Water Construction	121,657	—
439003	Bitterroot Outfall Improvements	85,066	—
439002	Grant Creek Realignment	148,631	—
439001	South Hills Improvements	2,433,568	—
439000	Library Living Roof Project	30,257	—
TOTAL STORM WATER ACTIVITIES		2,944,506	—
*TOTAL STORM WATER ASSETS.....		2,944,506	—

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY			
FUND:	EMPLOYEE BENEFIT	City of Missoula	
Number:	6050	Fiscal Year ended June 30, 2025	
NO.	ACCOUNT	Year Actual	Final Budget
<u>REVENUE</u>			
396000	Employer & Employee Contributions		
396002	City Contributions	6,725,090	7,222,615
396003	Employee Deduction Contributions	1,105,364	1,170,900
396004	Retiree Contributions	671,842	615,700
396005	Fire & Police Additional Contributions	3,031,236	3,152,800
396006	RX Rebates	720,582	400,000
396007	Other Participant Health Premium	1,428	—
396008	COBRA Contributions	6,373	10,000
396010	Employee Supplemental Life Ins Contribution	83,026	75,000
396011	Employee Vision Ins Contribution	3,361	3,300
383029	Trans From General Fund 15% Retiree Benefit	86,116	90,000
TOTAL REVENUES		12,434,417	12,740,315
<u>EXPENSES</u>			
520800	Employee Benefit Expenses		
350	Professional Services	42,500	61,793
351	Insurance Claims	10,668,339	9,943,454
352	Health Program	100,221	126,000
353	Administrative	1,349,756	1,345,260
354	Transitional Reinsurance Program	(3,810)	—
TOTAL EXPENSES.....		12,157,006	11,476,507

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, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
Parking Commission Revenues			
336023	State Contrib - PERS	661	736
343016	Meter Money	1,375,910	1,219,668
343017	Parking Lease Revenue	1,291,981	1,255,211
343018	Operations - Office	156,719	231,924
343301	Boot Removal	18,370	25,674
352001	Parking Ticket Revenue	239,298	263,812
352004	Access Credentials Deposit	989	—
360010	Miscellaneous	45,584	68,256
360018	Market on Front Utility Payments	5,459	6,725
360019	Garbage - Market on Front	4,981	7,610
TOTAL REVENUES *		3,139,952	3,079,616
<u>EXPENDITURES</u>			
430266 Parking Commission Expenses			
100	Personnel Services	968,503	1,095,190
200	Supplies	56,982	70,025
300	Purchased Services	668,342	801,226
500	Fixed Charges	255,857	311,800
600	Debt Service	190,227	95,114
700	Grants & Donations	43,500	90,700
800	Miscellaneous	309,315	307,883
900	Capital Improvements	238,289	1,849,844
TOTAL EXPENDITURES **		2,731,014	4,621,782

FUND:	PARKING COMMISSION - DEBT	City of Missoula	
Number:	7371 - 7375	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
Parking Commission - Debt Revenues			
338000	MRA Pledged Tax Increment	205,370	266,851
371010	Interest on Investments	(20,613)	—
383000	Operating Transfers	309,315	306,225
TOTAL REVENUES *		494,072	573,076

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
EXPENDITURES			
490200	Parking Commission - Debt Expenses		
610	Debt Principal	305,000	320,000
620	Debt Interest	151,991	190,625
845	Contingency	—	266,851
TOTAL EXPENDITURES **		456,991	777,476

FUND:	BUSINESS IMPROVEMENT DISTRICT	City of Missoula	
Number:	7380	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
Revenues			
311011	BID Tax Receipts	434,070	382,459
312001	Penalty & Interest	1,543	—
343041	Garbage Collection Services	83,322	83,322
TOTAL REVENUES *		518,935	465,781
EXPENDITURES			
471210	Expenses		
345	Garbage	—	83,347
350	Professional Services	575,000	—
700	Grants & Contributions	—	302,000
TOTAL EXPENDITURES **		575,000	385,347

FUND:	TOURISM Business IMP DIST	City of Missoula	
Number:	7381	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
Tourism Business Imp Dist Revenues			
314100	TBID Revenue	—	1,549,156
TOTAL REVENUES *		—	1,549,156
EXPENDITURES			
471210	Tourism Business Imp Dist Expenses		
390	Other Purchased Services	—	1,549,156
TOTAL EXPENDITURES **		—	1,549,156

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

FUND:	FRONT STREET URD	City of Missoula	
Number:	7385; 7400; 7401; 7402	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Front Street URD Revenues</u>			
311011	Tax Increment	2,221,173	2,325,818
312001	Penalty & Interest	11,227	—
335210	Personal Property Tax Reimbursement	97,735	97,901
383066	Transfer from Front St Clearing	2,304,249	2,423,719
TOTAL REVENUES *		4,634,384	4,847,438
EXPENDITURES			
470210 <u>Front Street URD Expenses</u>			
350	Professional Services	27,925	—
610	Debt Principal	440,274	453,110
620	Debt interest	440,941	429,425
700	Grants and Contributions	5,670	332,825
705	Grant/Contribution to Public Entity	536,056	—
820	Transfers To Other Funds	2,504,249	2,623,719
930	Improvements	47,300	—
TOTAL EXPENDITURES **		4,002,415	3,839,079

FUND:	HELLGATE URD	City of Missoula	
Number:	7398	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Hellgate URD Revenues</u>			
311011	Tax Increment	461,595	462,191
312001	Penalty & Interest	3,629	—
335210	Personal Property Tax Reimbursement	19,674	27,967
TOTAL REVENUES *		484,898	490,158
EXPENDITURES			
470210 <u>Hellgate URD Expenses</u>			
350	Professional Services	1,031	19,932
700	Grants & Contributions	—	700,000
705	Grant/Contribution	539,032	—
820	Transfers To Other Funds	23,253	125,000
930	Improvements	—	190,572
TOTAL EXPENDITURES **		563,316	1,035,504

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

FUND:	NORTH RESERVE/SCOTT STREET URD (NRSS)	City of Missoula	
Number:	7397; 7384; 7396	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	<u>NRSS URD Revenues</u>		
311011	Tax Increment	1,914,270	2,097,152
312001	Penalty & Interest	12,558	—
335210	Personal Property Tax Reimbursement	63,192	63,347
381011	Bond Proceeds	5,598,000	—
381014	Proceeds-Scott St Village Ph 2&3	4,074,775	—
383014	Tfr From MRA	1,902,420	2,160,499
TOTAL REVENUES *		13,565,215	4,320,998
EXPENDITURES			
470210	<u>NRSS URD Expenses</u>		
350	Professional Services	123,188	—
610	Principal	254,604	1,058,860
620	Interest	317,572	317,572
700	Grants and Contributions	1,546,627	465,100
705	Contributions to Public Entity	686,293	—
820	Transfers To Other Funds	2,027,420	2,285,499
930	Improvements	—	8,839,545
TOTAL EXPENDITURES **		4,955,704	12,966,576

FUND:	RIVERFRONT URD	City of Missoula	
Number:	7383; 7410; 7411	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	<u>Riverfront URD Revenues</u>		
311011	Front St URD Tax Increment	398,376	438,011
312001	Penalty & Interest	2,085	—
335210	Personal Property Tax Reimbursement	24,935	28,940
383014	Transfer from MRA	422,952	466,951
TOTAL REVENUES *		848,347	933,902
EXPENDITURES			
470210	<u>Riverfront URD Expenses</u>		
610	Principal	43,079	44,802
620	Interest	51,312	49,589

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
700	Grants and Contributions	—	94,350
705	Contributions to Public Entity	71,209	—
820	Transfers To Other Funds	483,450	566,951
TOTAL EXPENDITURES **		649,050	755,692

FUND:	URD II	City of Missoula	
Number:	7392; 7390; 7386; 7387; 7389; 7399	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
URD II Revenues			
311011	Tax Increment	4,680,985	4,784,721
312001	Penalty & Interest	27,290	—
335210	Personal Property Tax Reimbursement	291,038	273,150
335230	HB 124 Revenue	255,260	273,150
371010	Interest on Investments	286	—
383014	Tfr From MRA	5,183,551	5,331,021
384000	Guarantor Revenue	11,534	21,533
TOTAL REVENUES *		10,449,944	10,683,575
<u>EXPENDITURES</u>			
470210	URD II Expenses		
350	Professional Services	156,940	—
610	Principal	1,031,323	1,113,856
620	Interest	354,617	312,090
700	Grants and Contributions	628,007	526,233
705	Contributions to Public Entity	2,800,032	—
820	Transfers To Other Funds	5,438,904	5,731,021
930	Improvements	397,932	3,452,477
TOTAL EXPENDITURES **		10,807,754	11,135,677

FUND:	URD III	City of Missoula	
Number:	7393; 7394; 7395	Fiscal Year ended June 30, 2025	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
URD III Revenues			
311011	Tax Increment	6,347,900	6,785,503
312001	Penalty & Interest	35,588	—
331151	RAISE Grant	410,612	323,475
334045	Montana DOT	14,544	11,457
335210	Personal Property Tax Reimbursement	474,482	474,943

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
336023	State Contrib. - PERS	655	676
360000	Miscellaneous	—	25,594
383014	Tfr From MRA	6,695,508	7,260,446
383031	Tfr From Riverfront Triangle URD	60,498	100,000
383032	Tfr From NRSS Fund	125,000	125,000
383033	Tfr From Hellgate URD	23,253	125,000
383037	Tfr From URD II	255,353	400,000
383060	Tfr From Front St URD	200,000	200,000
TOTAL REVENUES *		14,643,391	15,832,094
<u>EXPENDITURES</u>			
470210	URD III Expenses		
100	Personnel Services	877,493	934,140
200	Supplies	9,472	16,176
300	Purchased Services	1,068,594	510,932
610	Debt Service	589,505	619,678
620	Grants & Donations	646,743	617,383
700	Grants & Donations	50,000	6,898,537
705	Contributions to Public Entity	4,470,619	—
820	Miscellaneous	6,695,508	7,260,446
845	Contingency	—	715,290
930	Capital Improvements	716,745	—
TOTAL EXPENDITURES **		15,124,680	17,572,582

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	31,439,934
Taxable Valuation	227,931,694
Less TIF Incremental Value:	(20,927,235)
1 Mill Yields (10):	207,004

Fiscal Year 2024 - 2025

		(1)	(2)	(3) = (1) + (2)	(4)	(5)	(10)	(6)	(8) = (4) + (7)	(10)	(1)+(7)
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	84,723,315	2,001,581	86,724,896	2,531,672	51,490,660	32,702,564	84,193,224	86,724,896	157.98	2,001,581
2260	Emergency Mill Levy (One-time)	414,009	—	414,009	—	—	414,009	414,009	414,009	2.00	—
				—	—	—		—	—	0.00	—
	TOTAL	85,137,324	2,001,581	87,138,905	2,531,672	51,490,660	33,116,573	84,607,233	87,138,905	159.98	2,001,581

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation: 31,439,934
Taxable Valuation Less 227,931,694
TIF Incremental Value: (20,927,235)
1 Mill Yields(10): 207,004

Fiscal Year 2024 - 2025

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(8) ÷(10)		(11)=(4)- (1)+(7)
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
1500	Fire Safety Levy	5,574,712	1,463,440	7,038,152	—	—	7,038,152	7,038,152	7,038,152	34.00	V/∞	1,463,440
2372	Health Insurance Levy (Outside Cap)	8,966,114	—	8,966,114	264,128	—	8,701,986	8,701,986	8,966,114	42.04	P	—
2384	Conservation Land Maintenance	787,003	1,198,489	1,985,492	1,057,686	99,788	828,018	927,806	1,985,492	4.00	V/∞	1,198,489
3091	2012A Aquatics Refunding	—	—	—	(34,354)	—	34,354	34,354	—	0.17	V/20	—
3092	2013 G.O. Refunding Bond	424,424	—	424,424	—	—	424,424	424,424	424,424	2.05	V/20	—
	TOTAL	10,177,541	1,198,489	11,376,030	1,287,460	99,788	9,988,782	10,088,570	11,376,030	48.26		1,198,489

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2024 - 2025

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	853,843	1,103,843	953,843	150,000	1,103,843	853,843
1212	Park Enterprise Fund	332,360	271,666	604,026	580,026	24,000	604,026	271,666
1216	Parks Recreation Trails Forestry Land Memorial	937,826	120,068	1,057,894	760,894	297,000	1,057,894	120,068
1217	Parks City Life Gym	—	24,225	24,225	24,225	—	24,225	24,225
1219	Fort Missoula Regional Park - Recreation	446,431	741,956	1,188,387	797,157	391,229	1,188,387	741,955
1221	Fort Missoula Regional Park - Maintenance	783,088	1,264,839	2,047,927	1,245,634	802,293	2,047,927	1,264,839
1225	All Hazards Fund	3,525,655	569,756	4,095,411	620,756	3,474,655	4,095,411	569,756
1242	Cemetery Capital Reserve Fund	256,500	128,291	384,791	283,050	101,741	384,791	128,291
1243	Cemetery Donations Fund	7,500	20,701	28,201	26,701	1,500	28,201	20,701
1251	Johnson Street Property Lease Fund	147,000	120,602	267,602	249,602	18,000	267,602	120,602
1265	Title 1 Projects	79,522	—	79,522	79,522	—	79,522	—
1400	Encampment Response Fund	361,759	214,530	576,289	457,989	118,300	576,289	214,530
2310	Public Safety Information Systems	—	130,725	130,725	106,725	24,000	130,725	130,725
2321	Impact Fee	500,000	8,925,104	9,425,104	7,155,104	2,270,000	9,425,104	8,925,104
2365	Public Art	14,100	9,275	23,375	23,375	—	23,375	9,275
2389	Cable Franchise Fee	632,850	—	632,850	5,850	627,000	632,850	—
2390	Drug Forfeiture Fund	1,300	8,925	10,225	8,925	1,300	10,225	8,925
2394	Building Inspection	3,504,538	174,257	3,678,795	1,733,475	1,945,320	3,678,795	174,257
2399	Dangerous Building	15,000	—	15,000	—	15,000	15,000	—
2400	Street Lighting Districts	322,876	286,492	609,368	287,645	321,723	609,369	286,492
2500	Street Maintenance Fund	143,900	7,599	151,499	7,599	143,900	151,499	7,599
2512	Road District 1	16,123,949	1,324,028	17,447,977	2,118,641	15,329,337	17,447,978	1,324,029
2513	Park District 1	15,845,977	1,053,485	16,899,462	2,136,465	14,762,996	16,899,461	1,053,484

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2024 - 2025

2700	Affordable Housing Trust Fund	462,436	69,091	531,527	431,527	100,000	531,527	69,091
2820	Gas Tax Fund	1,347,998	5,454,592	6,802,590	5,454,592	1,347,998	6,802,590	5,454,592
2918	Law Enforcement Grants	238,000	—	238,000	—	238,000	238,000	—
2919	HIDTA	113,501	464,544	578,045	464,544	113,501	578,045	464,544
2939	CDBG Program	29,370	24,070	53,440	24,070	29,370	53,440	24,070
2940	Community Development Block Grant Fund	486,089	—	486,089	—	486,089	486,089	—
2941	HOME Grant	350,698	—	350,698	—	350,698	350,698	—
2943	City Home Program	800	2,294	3,094	2,294	800	3,094	2,294
2945	HOME - ARP	205,000	2,492	207,492	2,492	205,000	207,492	2,492
2955	Transportation Department	2,090,930	192,494	2,283,424	461,153	1,822,270	2,283,424	192,493
2988	Grants & Donations	40,000	287,570	327,570	247,570	80,000	327,570	287,570
2989	Misc. Police Grants & Donations	650,258	—	650,258	—	650,258	650,258	—
2991	Brownfields	372,750	1,346,951	1,719,701	1,346,951	372,750	1,719,701	1,346,951
2992	Brownfields RLF	606,250	—	606,250	—	606,250	606,250	—
3000	SID Revolving	52,400	227,636	280,036	280,036	—	280,036	227,636
3400	S/C Assessment Funds	368,622	375,484	744,106	375,484	368,622	744,106	375,484
3500	SID Funds	563,208	1,280,696	1,843,904	1,280,696	563,208	1,843,904	1,280,696
4060	Capital Debt	3,523,784	102,884	3,626,668	(2,027,116)	5,653,784	3,626,668	102,884
4130	Open Space Acquisition	—	679,661	679,661	679,661	—	679,661	679,661
4400	Other Capital Projects	—	582,312	582,312	582,312	—	582,312	582,312
5020	Civic Stadium	116,093	107,937	224,030	114,030	110,000	224,030	107,937
5210	Water Fund	19,844,181	2,234,100	22,078,281	841,610	21,236,670	22,078,279	2,234,099
5215	Water Loan Fund	—	237,249	237,249	137,249	100,000	237,249	237,249
5225	Water Development Fund	510,000	2,251,656	2,761,656	1,998,156	763,500	2,761,656	2,251,656
5311	Wastewater/Compost Operating Fund	11,101,247	1,669,729	12,770,976	507,053	12,263,923	12,770,976	1,669,729

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2024 - 2025

5315	Wastewater Loan Fund	—	63,340	63,340	38,340	25,000	63,340	63,340
5325	Wastewater Development Fund	816,363	3,357,962	4,174,325	3,231,225	943,100	4,174,325	3,357,962
5450	Storm Water	1,609,015	824,955	2,433,970	814,874	1,619,096	2,433,970	824,955
6050	Employee Benefit Plan Fund	11,476,507	5,069,943	16,546,450	3,806,135	12,740,315	16,546,450	5,069,943
7370	Parking Commission Fund	4,621,782	1,346,301	5,968,083	2,888,467	3,079,616	5,968,083	1,346,301
7375	Parking Commission Debt	777,476	206,362	983,838	410,762	573,076	983,838	206,362
7380	Downtown Business Improvement	385,347	528,636	913,983	448,202	465,781	913,983	528,636
7381	Tourism Business Improvement District	1,549,156	1,284,362	2,833,518	1,284,362	1,549,156	2,833,518	1,284,362
7383	Riverfront URD	755,692	985,568	1,741,260	807,358	933,902	1,741,260	985,568
7385	Front Street URD	3,839,079	2,927,524	6,766,604	1,919,165	4,847,438	6,766,604	2,927,524
7392	URD II	11,135,677	4,285,181	15,420,858	4,737,283	10,683,575	15,420,858	4,285,181
7393	URD III	17,572,582	9,930,808	27,503,390	11,671,296	15,832,094	27,503,390	9,930,808
7397	North Reserve/Scott Street URD	12,966,576	3,364,682	16,331,258	12,010,261	4,320,998	16,331,259	3,364,683
7398	Hellgate URD	1,035,504	416,069	1,451,573	961,415	490,158	1,451,573	416,069
	TOTAL	155,846,502	68,435,502	224,282,005	77,896,712	146,385,290	224,282,005	68,435,500

City of Missoula
TAXABLE VALUATION SCHEDULE
Fiscal Year 2024 - 2025

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	City of Missoula
			Taxable Valuation
Special Mobile	—	—	—
Manufactured Homes	1,915,100	1,477,605	437,495
Personal Property	3,724,339	1,137,448	2,586,891
Real Property	341,635,948	130,053,938	211,582,010
Centrally Assessed	35,641,537	22,316,239	13,325,298
TOTAL.....	382,916,924	154,985,230	227,931,694