

OVERVIEW OF BUDGETED RESOURCES
PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES
DETAIL OF ALL FUNDS
Fiscal Year 2019 - 2020

Fund #	Fund Name	FY 2020					Projected Ending Balances June 30, 2020	
		Projected Beginning Balances July 1, 2019	Estimated Revenues Taxes or Assessment	Non-Tax	Transfers In	Transfers Out		Budgeted Expenditures
GENERAL FUND								
1000	General Fund	1,793,110	26,554,915	27,121,969	4,534,861	5,331,492	53,487,159	2,518,110
1211	Park Acquisition and Development Fund	350,869	-	20,000	-	-	274,959	95,910
1212	Park Enterprise Fund	543,376	-	54,700	-	-	332,360	265,716
1216	Parks Recreation Trails Forestry Land Memorial	616,961	-	363,000	10,000	-	937,826	52,135
1217	Parks City Life Gym	16,324	-	37,000	-	-	37,000	16,324
1219	Fort Missoula Regional Park - Recreation	164,356	-	253,239	17,570	-	377,036	58,129
1221	Fort Missoula Regional Park - Maintenance	1,492,548	-	319,416	357,319	-	654,660	1,514,623
1241	Cemetery Niche Wall & Memorials Fund	50,232	-	8,400	-	-	39,500	19,132
1242	Cemetery Capital Reserve Fund	242,765	-	39,099	-	-	133,500	148,364
1243	Cemetery Donations Fund	14,512	-	1,200	-	-	10,500	5,212
1251	Johnson Street Property Lease Fund	125,114	-	22,500	-	-	12,000	135,614
1265	Title 1 Projects	135,763	-	201,924	-	-	201,924	135,763
1396	Title 1 Income Revolving Loan Program	89,290	-	-	-	-	62,439	26,851
Total General Fund		5,635,220	26,554,915	28,442,447	4,919,750	5,331,492	56,560,863	4,991,883

Fund #	Fund Name	Estimated Revenues					Budgeted Expenditures	Projected Ending Balances June 30, 2020
		Projected Beginning Balances July 1, 2019	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out		
SPECIAL REVENUE FUNDS								
2250	Planning	(68,339)	-	356,173	205,394	-	638,990	(145,762)
2310	Public Safety Information Systems	285	-	18,000	6,000	-	-	24,285
2321	Impact Fee	3,324,683	-	1,700,000	-	-	500,000	4,524,683
2322	George Elmer - Cattle Dr.	1	-	-	-	-	-	1
2365	Public Art	28,283	-	15,750	-	-	14,100	29,933
2372	Employee Permissive Health Insurance Levy	528,945	5,445,471	-	-	5,445,471	-	528,945
2384	Conservation Land Maintenance Mill Levy	-	507,856	-	-	416,805	-	91,051
2389	Cable Franchise Fee	(4,626)	-	682,500	-	124,600	556,967	(3,693)
2390	Drug Forfeiture Fund	(827)	-	16,627	-	-	15,800	-
2394	Building Inspection	2,365,881	-	1,894,020	-	-	2,046,395	2,213,506
2395	City Grants & Program Income	4,521	-	-	-	-	-	4,521
2399	Dangerous Building	-	-	15,000	-	-	15,000	-
2400	Street Lighting Districts	138,922	361,838	-	-	-	361,838	138,922
2500	Street Maintenance Fund	(623)	104,622	-	-	43,500	61,000	(501)
2511	Willowood Park Maintenance Assessment	43	-	-	-	-	-	43
2512	Road District #1 - Public Works	317,711	3,917,446	1,481,022	2,040,468	-	7,358,187	398,460
2522	Road District #1 - Development Services	(571,524)	611,125	-	-	-	691,125	(129,575)
2513	Parks District #1	413,201	2,859,180	541,748	3,847,842	546,894	5,968,816	1,146,261
2820	Gas Tax Fund	376,348	-	1,958,578	-	1,368,578	590,000	376,348
2918	Law Enforcement Grants	(10,337)	-	133,210	-	-	122,873	-
2919	HIDTA	201,715	-	70,000	-	-	142,814	128,901
2939	CDBG Program	13,015	-	29,463	-	-	29,463	13,015
2940	Community Development Block Grant Fund	1,787	-	529,166	-	-	529,166	1,787
2941	HOME Grant	8,135	-	355,058	-	-	353,625	9,568
2943	City Home Program	463,320	-	642,047	-	-	642,047	463,320
2955	Transportation Department	504,494	-	1,556,542	103,070	-	1,965,760	198,346
2987	Transportation Grants	14,272	-	-	-	-	-	14,272
2988	Grants & Donations	304,764	-	20,000	-	-	71,650	253,114
2989	Misc. Police Grants & Donations	15,535	-	444,934	-	-	438,589	21,880
2991	Brownfields	703,139	-	830,000	-	-	878,056	655,083
Total Special Revenues		9,072,724	13,807,539	13,289,838	6,202,774	7,945,848	23,992,261	10,956,715

Estimated Revenues

Fund #	Fund Name	Projected Beginning Balances July 1, 2019	Taxes or Assessment	Non-Tax	FY 2020		Budgeted Expenditures	Projected Ending Balances June 30, 2020
					Transfers In	Transfers Out		
DEBT SERVICE FUNDS								
3000	SID Revolving	492,501	-	100,000	-	100,000	-	492,501
3091	Series 2012A Aquatics Refunding Bond	-	579,985	-	-	-	579,985	-
3092	Series 2013 GO Refunding Bond	-	423,106	-	-	-	423,106	-
3097	2007 Refunding Bonds	25,676	-	-	-	-	-	25,676
3100	Sidewalk & Curb Warrants Fund	1,324	-	-	-	-	-	1,324
3305	Judgment Levies	34	-	-	-	-	-	34
3410	FY 02 Sidewalk & Curb Fund	350	-	-	-	-	-	350
3440	FY 05 Sidewalk & Curb Fund	63,588	-	-	-	-	-	63,588
3450	FY 06 Sidewalk & Curb Fund	99,497	-	-	-	-	-	99,497
3460	FY 07 Sidewalk & Curb Fund	22,851	-	21,050	-	-	21,050	22,851
3461	Series 2008A Sidewalk & Curb Fund	25,645	-	19,988	-	-	19,988	25,645
3462	Series 2009 Sidewalk & Curb Fund	119,845	-	34,155	-	-	34,155	119,845
3463	Series 2010 Sidewalk & Curb Fund	56,580	-	38,538	-	-	38,538	56,580
3464	FY 12 Sidewalk & Curb Fund	3,633	-	62,255	-	-	62,255	3,633
3465	FY 13 Sidewalk & Curb Fund	-	-	35,205	-	-	35,205	-
3466	FY 15 Sidewalk & Curb Fund	25,226	-	53,322	-	-	53,322	25,226
3467	FY 16 Sidewalk & Curb Fund	-	-	30,941	-	-	30,941	-
3468	FY 17 Sidewalk & Curb Fund	27,551	-	33,540	-	-	33,540	27,551
3469	FY 18 Sidewalk & Curb Fund	9,814	-	30,108	-	-	30,108	9,814
3510	SID 510	119,629	-	-	-	-	-	119,629
3512	SID 512	203,604	-	-	-	-	-	203,604
3520	SID 520	127,654	-	-	-	-	-	127,654
3521	SID 521	990	-	-	-	-	-	990
3524	SID 524	554,893	-	305,120	-	-	305,120	554,893
3525	SID 525	236,997	-	29,840	-	-	29,840	236,997
3526	SID 526	13,053	-	192,940	-	-	192,940	13,053
3532	SID 532	11,454	-	36,753	-	-	36,753	11,454
3533	Gilbert St Sewer SID	15,120	-	17,394	-	-	17,394	15,120
3534	Lincolnwood Sewer Phase 1	40,641	-	17,994	-	-	17,994	40,641
3536	Lincolnwood Sewer Phase 2	90,404	-	30,975	-	-	30,975	90,404
3540	SID 540	343,419	-	121,360	-	-	121,360	343,419
3541	SID 541	61,106	-	58,820	-	-	58,820	61,106
3543	SID 543	22,451	-	-	-	-	-	22,451
3544	SID 544	243,417	-	58,820	-	-	141,159	161,078
3545	SID 545	1,118	-	-	-	-	-	1,118
3546	SID 546	868	-	-	-	-	-	868
3548	SID 548	27,419	-	96,975	-	-	96,975	27,419
3549	SID 549	13,349	-	170,200	-	-	170,200	13,349
Total Debt Service Funds		3,101,701	1,003,091	1,596,293	-	100,000	2,581,723	3,019,362

Estimated Revenues

Fund # Fund Name	Projected Beginning Balances July 1, 2019	Taxes or Assessment	Non-Tax	FY 2020		Budgeted Expenditures	Projected Ending Balances June 30, 2020
				Transfers In	Transfers Out		
CAPITAL PROJECT FUNDS							
4010 General Gov't Vehicle & Equipment	(85,625)	-	927,555	-	-	346,500	495,430
4011 Information Technology Projects	(600,808)	-	1,081,846	-	-	404,575	76,463
4013 Court Technology Upgrades	(173,721)	-	173,721	-	-	-	-
4020 Public Safety Vehicle & Equipment	(919,919)	-	2,596,321	-	-	1,675,450	952
4030 Public Works Vehicle & Equipment	(741,594)	-	1,783,330	-	-	831,200	210,536
4033 Sidewalk/Curb Projects	(3,306)	-	3,306	-	-	-	-
4035 Right of Way Road Construction Projects	(95,039)	-	96,000	-	-	-	961
4060 Capital Improvement Program Fund	470,341	-	-	1,669,516	-	1,667,016	472,841
4080 Culture & Recreation Vehicle & Equipment	(705,738)	-	856,877	-	-	95,000	56,139
4085 Urban Forestry + Greenway & Horticulture	(33,461)	-	-	-	-	-	(33,461)
4196 New Fire Station GO Bond	1	-	-	-	-	-	1
4451 FY 07 Sidewalk/Curb Fund	34	-	-	-	-	-	34
4454 FY 10 Sidewalk/Curb Fund	889	-	-	-	-	-	889
4455 FY 11 Sidewalk/Curb Fund	538	-	-	-	-	-	538
4456 FY 12 Sidewalk/Curb Fund	48,779	-	-	-	-	-	48,779
4457 FY 13 Sidewalk/Curb Fund	33,363	-	-	-	-	-	33,363
4459 FY 15 Sidewalk/Curb Fund	57,725	-	-	-	-	-	57,725
4460 FY 16 Sidewalk/Curb Fund	11,113	-	-	-	-	-	11,113
4461 FY 17 Sidewalk/Curb Fund	42,935	-	-	-	-	-	42,935
4462 FY 18 Sidewalk/Curb Fund	18,589	-	-	-	-	-	18,589
4532 Maloney Ranch SID	763	-	-	-	-	-	763
4533 Rattlesnake Sewer SID	11	-	-	-	-	-	11
4536 SID 536 Lincolnwood Phase 2	2,220	-	-	-	-	-	2,220
4540 SID 540	1,428	-	-	-	-	-	1,428
4541 SID 541	23,576	-	-	-	-	-	23,576
4544 Miller Creek Mitigation Fund	3,526	-	-	-	-	-	3,526
4545 Miller Creek Twite Construction	1,394	-	-	-	-	-	1,394
4546 Miller Creek Maloney Construction	10,025	-	-	-	-	-	10,025
4547 Miller Creek McCarthy Construction	18,657	-	-	-	-	-	18,657
4548 SID 548	120,649	-	-	-	-	-	120,649
4745 Maloney/Twite Miller CR Fund	1,292	-	-	-	-	-	1,292
4941 SID 549	78,901	-	-	-	-	-	78,901
4944 SID 544	245	-	-	-	-	-	245
4948 Storm Water Outfall Retrofits	70,434	-	-	-	-	-	70,434
Total Capital Project Funds	(2,341,783)	-	7,518,956	1,669,516	-	5,019,741	1,826,948

		FY 2020						
		Estimated Revenues						
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ENTERPRISE FUNDS (Working Capital)								
5020	Civic Stadium	38,679	-	120,000	-	-	120,000	38,679
5210	Water Fund	(2,043,703)	-	17,858,628	-	-	14,974,677	840,248
5311	Wastewater/Compost Operating Fund	429,065	-	9,824,126	-	-	9,707,438	545,753
5315	Wastewater Loan Fund	38,640	-	-	-	-	-	38,640
5325	Wastewater Development Fund	2,851,025	-	982,000	-	-	-	3,833,025
5450	Storm Water	(17,289)	-	1,094,240	-	139,700	795,131	142,120
5711	Aquatics	(97,000)	-	1,179,472	203,000	-	1,512,796	(227,324)
Total Enterprise Funds		1,199,417	-	31,058,466	203,000	139,700	27,110,042	5,211,140
INTERNAL SERVICE FUND								
6050	Employee Benefit Plan Fund	297,485	-	9,077,727	522,000	-	9,772,900	124,312
Total Internal Service Fund		297,485	-	9,077,727	522,000	-	9,772,900	124,312
COMPONENT UNITS								
7370	Parking Commission Fund	1,568,319	-	2,631,912	-	310,695	3,461,901	427,635
7371	Parking Commission - Interest Funds 2014 Bonds	(379,829)	-	-	143,445	-	241,075	(477,459)
7372	Parking Commission Sinking Fund Series 2014 Bonds	390,250	-	-	167,250	-	275,000	282,500
7375	Parking Commission TIF Series 2014 Bonds	-	-	208,030	-	-	208,030	-
Total Parking Commission		1,578,740	-	2,839,942	310,695	310,695	4,186,006	232,676
7380	Downtown Business Improvement	120,877	-	364,000	-	-	364,000	120,877
7381	Tourism Business Improvement District	195,465	-	1,366,140	-	-	1,558,471	3,134
Total Improvement Districts		316,342	-	1,730,140	-	-	1,922,471	124,011

		FY 2020						
		<u>Estimated Revenues</u>						
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REDEVELOPMENT AGENCY								
7383	MRA Riverfront Triangle URD	142,384	-	318	557,881	100,000	600,583	-
7384	NRSS Debt Service Clearing	-	-	1,489,811	-	1,489,811	-	-
7385	MRA Front St URD	390,807	-	2,516	752,432	-	1,145,755	-
7386	MRA Tax Increment Debt Service - Safeway	60,922	-	15,930	121,475	-	137,405	60,922
7387	MRA URD II Brownfields Revolving Loan Fund	2,197	-	-	41,928	-	41,928	2,197
7388	MRA Reserve 3.6M TIF	674,645	-	-	-	-	-	674,645
7389	MRA Tax Increment Debt Service	8,112	-	-	673,862	-	673,862	8,112
7390	MRA URD II Clearing	-	-	3,902,413	-	3,902,413	-	-
7392	Urban Renewal District II Fund	4,069,926	-	21,815	2,918,662	150,000	6,860,403	-
7393	Urban Renewal District III Fund	2,698,735	-	1,165,010	3,277,256	4,219	6,732,800	403,982
7394	MRA URD III Debt Clearing	-	-	4,221,782	-	4,221,782	-	-
7395	MRA Tax Increment Debt Service	449,587	-	-	1,233,745	-	1,233,041	450,291
7396	NRSS Debt Service Sinking	44,886	-	-	163,725	-	163,725	44,886
7397	North Reserve/Scott St URD	791,281	-	729	1,326,086	20,000	2,098,096	-
7398	Hellgate URD	123,855	-	378,428	-	15,000	487,283	-
7399	Inter-Mountain Bond	-	-	-	146,486	-	146,486	-
7400	Front St Bond Clearing	-	-	1,537,770	-	1,537,770	-	-
7401	Front St Parking Structure	217,836	-	-	208,030	-	206,430	219,436
7402	Front St Subordinate Lien Note	99,605	-	-	577,308	-	580,189	96,724
7410	Riverfront Clearing	-	-	652,272	-	652,272	-	-
7411	Riverfront Sinking	94,391	-	-	94,391	-	94,391	94,391
Total Redevelopment Agency		9,869,213	-	13,388,794	12,093,267	12,093,267	21,202,377	2,055,630
Total Component Unit Funds		11,764,295	-	17,958,876	12,403,962	12,403,962	27,310,854	2,412,317
Total All Funds		28,729,059	41,365,545	108,942,602	25,921,002	25,921,002	152,348,384	28,542,677