OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2025 - 2026

		FY 2026							
			Estimated Revenues						
Fund #	**Fund Name**	**Projected Beginning Balances July 1, 2025**	**Taxes or Assessment**	**Non-Tax**	**Transfers In**	**Transfers Out**	**Budgeted Expenditures**	**Committed Expenditure Savings**	**Projected Ending Balances June 30, 2025**
GENERAL FUND									
1000	General Fund	3,364,252	34,386,269	39,398,859	12,783,131	2,860,982	85,300,600	(1,583,676)	3,354,604
1211	Park Acquisition and Development Fund	958,343	—	150,000	—	—	250,000	—	858,343
1212	Park Enterprise Fund	613,429	—	24,000	—	—	332,360	—	305,069
1216	Parks Recreation Trails Forestry Land Memorial	732,747	—	287,000	80,000	121,500	937,826	—	40,421
1217	Parks City Life Gym	24,225	—	—	—	—	—	—	24,225
1219	Fort Missoula Regional Park - Recreation	732,315	—	392,055	33,018	25,000	448,764	—	683,625
1221	Fort Missoula Regional Park - Maintenance	1,299,961	—	392,440	424,718	—	812,073	—	1,305,046
1225	All Hazards Fund	624,918	—	3,525,655	—	145,537	3,427,344	—	577,692
1241	Cemetery Niche Wall & Memorials Fund	—	—	—	—	—	—	—	—
1242	Cemetery Capital Reserve Fund	361,662	—	148,610	—	—	242,500	—	267,772
1243	Cemetery Donations Fund	21,026	—	1,500	—	—	500	—	22,026
1251	Property Management Fund	(115,398)	—	262,398	—	—	147,000	—	—
1265	Title 1 Projects	79,603	—	—	—	—	79,522	—	81
1396	Title 1 Income Revolving Loan Program	—	—	—	—	—	—	—	—
1400	Encampment Response Fund	485,690	—	—	1,084,706	60,000	1,149,442		360,954
1500	Fire Levy	2,885,830	7,038,152	—	—	5,410,826	—	—	4,513,156
Total General Fund		**12,068,603**	**41,424,421**	**44,582,517**	**14,405,573**	**8,623,845**	**93,127,931**	**(1,583,676)**	**12,313,014**
SPECIAL REVENUE FUNDS									
2310	Public Safety Information Systems	115,536	—	15,300	8,700	—	—	—	139,536
2320	Economic Development	1,640,900							1,640,900
2321	Impact Fee	8,427,927	—	2,270,000	—	—	500,000	—	10,197,927
2322	George Elmer - Cattle Dr.	1						—	1
2365	Public Art	20,400	—	—	—	—	14,100	—	6,300
2372	Employee Permissive Health Insurance Levy	292,309	9,692,536	—	—	9,942,536	—	—	42,309
2384	Conservation Land Maintenance Mill Levy	1,273,784	828,018	361	97,809	211,663	612,974	—	1,375,335
2389	Cable Franchise Fee	(97,022)	—	630,000	—	—	532,850	—	128
2390	Drug Forfeiture Fund	9,530	—	1,300	—	—	1,300	—	9,530
2394	Building Inspection	533,998	—	2,762,494	—	1,428	3,204,415	—	90,649
2395	City Grants & Program Income	5,874	—	—	—	—	—	—	5,874
2399	Dangerous Building	—	—	15,000	—	—	15,000	—	—
2400	Street Lighting Districts	329,570	—	299,164	—	—	301,052	—	327,682
2500	Street Maintenance Fund	4,175	—	143,904	—	61,172	83,322	—	3,585
2511	Willowwood Park Maintenance Assessment	43	—	—	—	—	—	—	43
2512	Road District #1 - Public Works	2,667,978	11,287,242	2,528,780	3,398,777	751,878	17,557,895	—	1,573,004
2513	Parks District #1	1,853,890	11,080,651	2,886,907	1,733,438	1,061,055	15,437,529	—	1,056,302
2700	Affordable Housing Trust Fund	130,864	—	15,852	100,000	—	148,614	—	98,102

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2025 - 2026

		FY 2026							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2025	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
2820	Gas Tax Fund	6,534,499	—	1,097,998	—	1,800,690	—	—	5,831,807
2918	Law Enforcement Grants	—	—	238,000	—	—	238,000	—	—
2919	HIDTA	547,338	—	113,509	—	—	113,509	—	547,338
2939	CDBG Program	71,218	—	11,883	—	71,218	11,883	—	—
2940	Community Development Block Grant Fund	45,411	—	439,920	—	—	485,331	—	—
2941	HOME Grant	—	—	315,000	—	—	315,000	—	—
2943	City Home Program	126,321	—	800	—	—	800	—	126,321
2945	HOME - ARP	—	—	350,400	—	—	350,400	—	—
2955	Transportation Department	129,996	—	1,370,954	164,621	—	1,497,507	—	168,064
2987	Transportation Grants	14,272	—	—	—	—	—	—	14,272
2988	Grants & Donations	245,009	—	28,162	—	—	28,162	—	245,009
2989	Misc. Police Grants & Donations	(387,392)	—	1,069,780	—	—	682,388	—	—
2991	Brownfields	151,373	—	289,950	—	—	289,950	—	151,373
2992	Brownfields RLF	1,311,101	—	2,305,750	—	—	3,115,250		501,601
Total Special Revenues		**25,998,903**	**32,888,447**	**19,201,168**	**5,503,345**	**13,901,640**	**45,537,231**	**—**	**24,152,992**
DEBT SERVICE FUNDS									
3000	SID Revolving	236,618	—	—	—	48,400	—	—	188,218
3075	1997 Open Space GO Bond Fund	702	—	—	—	—	—	—	702
3092	Series 2013 GO Refunding Bond	—	425,028	—	—	—	425,028	—	—
3100	Sidewalk & Curb Warrants Fund	1,272	—	—	—	—	—	—	1,272
3305	Judgment Levies	31	—	—	—	—	—	—	31
3410	FY 02 Sidewalk & Curb Fund	350	—	—	—	—	—	—	350
3440	FY 05 Sidewalk & Curb Fund	64,723	—	—	—	—	—	—	64,723
3450	FY 06 Sidewalk & Curb Fund	101,533	—	—	—	—	—	—	101,533
3460	FY 07 Sidewalk & Curb Fund	8,874	—	17,495	—	—	17,495	—	8,874
3461	Series 2008A Sidewalk & Curb Fund	11,047	—	18,500	—	—	18,500	—	11,047
3462	Series 2009 Sidewalk & Curb Fund	81,285	—	19,310	—	—	19,310	—	81,285
3463	Series 2010 Sidewalk & Curb Fund	9,851	—	27,070	—	—	27,070	—	9,851
3464	FY 12 Sidewalk & Curb Fund	—	—	45,120	—	—	45,120	—	—
3465	FY 13 Sidewalk & Curb Fund	—	—	11,942	—	—	11,942	—	—
3466	FY 15 Sidewalk & Curb Fund	18,931	—	40,883	—	—	40,883	—	18,931
3467	FY 16 Sidewalk & Curb Fund	—	—	22,152	—	—	22,152	—	—
3468	FY 17 Sidewalk & Curb Fund	27,376	—	25,416	—	—	25,416	—	27,376
3469	FY 18 Sidewalk & Curb Fund	26,506	—	33,191	—	—	33,191	—	26,506

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2025 - 2026

		FY 2026							
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2025	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
3473	FY 23 Sidewalk & Curb Fund	49,515	—	78,370	—	—	78,370	—	49,515
3474	FY 25 Sidewalk & Curb Fund	—	—	—	6,438	—	—	—	6,438
3510	SID 510	123,212	—	—	—	—	—	—	123,212
3512	SID 512	204,051	—	—	—	—	—	—	204,051
3520	SID 520	88,517	—	—	—	—	—	—	88,517
3524	SID 524	74,507	—	—	—	—	—	—	74,507
3525	SID 525	230,450	—	—	—	—	—	—	230,450
3526	SID 526	616	—	—	—	—	—	—	616
3534	Lincolnwood Sewer Phase 1	14,380	—	18,506	—	—	18,506	—	14,380
3536	Lincolnwood Sewer Phase 2	47,450	—	31,881	—	—	31,881	—	47,450
3540	SID 540	58,479	—	121,563	—	—	121,563	—	58,479
3541	SID 541	8,977	—	56,630	—	—	56,630	—	8,977
3543	SID 543	22,474	—	—	—	—	—	—	22,474
3544	SID 544	183,747	—	140,352	—	—	140,352	—	183,747
3545	SID 545	201	—	—	—	—	—	—	201
3546	SID 546	320	—	—	—	—	—	—	320
3548	SID 548	59,227	—	—	—	—	—	—	59,227
3549	SID 549	—	—	172,078	—	—	172,078	—	—
Total Debt Service Funds		**1,755,222**	**425,028**	**880,459**	**6,438**	**48,400**	**1,305,487**	**—**	**1,713,260**
CAPITAL PROJECT FUNDS									
4035	Right of Way Road Construction Projects	310,428	—	—	—	—	—	—	310,428
4060	Capital Improvement Program Fund	(1,942,141)	—	2,130,000	2,725,844	—	2,725,844	—	187,859
4081	Parks Capital Projects	(125,000)	—	—	125,000	—	—	—	—
4083	Conservation Land Management	(30,000)	—	—	30,000	—	—	—	—
4130	Open Space Acquisition	679,663	—	—	—	—	—	—	679,663
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	18,722	—	—	—	—	—	—	18,722

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2025 - 2026

			FY 2026						
			Estimated Revenues						
Fund #	**Fund Name**	**Projected Beginning Balances July 1, 2025**	**Taxes or Assessment**	**Non-Tax**	**Transfers In**	**Transfers Out**	**Budgeted Expenditures**	**Committed Expenditure Savings**	**Projected Ending Balances June 30, 2025**
4466	FY 22 Sidewalk/Curb Fund	3,500	—	—	—	—	—	—	3,500
4468	CY 24 Sidewalk/Curb Fund	179,915	—	—	—	—	—	—	179,915
4532	Maloney Ranch SID	763	—	—	—	—	—	—	763
4533	Rattlesnake Sewer SID	11	—	—	—	—	—	—	11
4536	SID 536 Lincolnwood Phase 2	2,222	—	—	—	—	—	—	2,222
4540	SID 540	2,549	—	—	—	—	—	—	2,549
4541	SID 541	23,600	—	—	—	—	—	—	23,600
4544	Miller Creek Mitigation Fund	3,530	—	—	—	—	—	—	3,530
4545	Miller Creek Twite Construction	1,395	—	—	—	—	—	—	1,395
4546	Miller Creek Maloney Construction	10,035	—	—	—	—	—	—	10,035
4547	Miller Creek McCarthy Construction	18,676	—	—	—	—	—	—	18,676
4548	SID 548	120,773	—	—	—	—	—	—	120,773
4745	Maloney/Twite Miller CR Fund	1,293	—	—	—	—	—	—	1,293
4941	SID 549	79,150	—	—	—	—	—	—	79,150
4944	SID 544	245	—	—	—	—	—	—	245
4949	Way Finding Project	99,619	—	—	—	—	—	—	99,619
Total Capital Project Funds		**(345,676)**	**—**	**2,130,000**	**2,880,844**	**—**	**2,725,844**	**—**	**1,939,324**
ENTERPRISE FUNDS (Working Capital)									
5020	Civic Stadium	6,280	—	110,000	—	—	116,240	—	40
5210	Water Fund	2,879,790	—	22,864,304	—	200,000	21,165,871	—	4,378,223
5215	Water Loan Fund	144,891	—	—	200,000	—	—	—	344,891
5225	Water Development Fund	3,409,510	—	763,500	—	—	510,000	—	3,663,010
5311	Wastewater/Compost Operating Fund	5,252,159	—	12,921,036	35,000	27,040	11,911,509	—	6,269,646
5315	Wastewater Loan Fund	58,190	—	—	25,000	—	—	—	83,190
5325	Wastewater Development Fund	5,809,599	—	943,100	—	—	816,363	—	5,936,336
5450	Storm Water	3,292,205	—	1,639,465	—	275,275	1,407,947	—	3,248,448
Total Enterprise Funds		**20,852,624**	**—**	**39,241,405**	**260,000**	**502,315**	**35,927,929**	**—**	**23,923,785**
INTERNAL SERVICE FUND									
6050	Employee Benefit Plan Fund	5,741,186	—	14,358,430	20,000	—	11,567,545	—	8,552,071
Total Internal Service Fund		**5,741,186**	**—**	**14,358,430**	**20,000**	**—**	**11,567,545**	**—**	**8,552,071**
COMPONENT UNITS									
7370	Parking Commission Fund	3,068,500	—	3,226,338	—	305,955	4,332,119	—	1,656,764

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2025 - 2026

			FY 2026						
			Estimated Revenues						
Fund #	**Fund Name**	**Projected Beginning Balances July 1, 2025**	**Taxes or Assessment**	**Non-Tax**	**Transfers In**	**Transfers Out**	**Budgeted Expenditures**	**Committed Expenditure Savings**	**Projected Ending Balances June 30, 2025**
7371	Parking Commission - Interest Funds 2014 Bonds	73,520	—	—	104,205	—	177,725	—	—
7372	Parking Commission Sinking Fund Series 2014 Bonds	1,232,250	—	—	201,750	—	325,000	—	1,109,000
7375	Parking Commission TIF Series 2014 Bonds	244,551	—	266,851	—	—	266,851	—	244,551
	Total Parking Commission	**4,618,821**	**—**	**3,493,189**	**305,955**	**305,955**	**5,101,695**	**—**	**3,010,315**
7380	Downtown Business Improvement	355,283	—	465,781	—	—	458,347	—	362,717
7381	Tourism Business Improvement District	1,275,968	—	1,549,156	—	—	1,638,320	—	1,186,804
	Total Improvement Districts	**1,631,251**	**—**	**2,014,937**	**—**	**—**	**2,096,667**	**—**	**1,549,521**
	REDEVELOPMENT AGENCY								
	Riverfront Triangle URD								
7383	MRA Riverfront Triangle URD	807,358	—	—	372,560	100,000	94,350	—	985,568
7410	Riverfront Clearing	—	—	466,951	—	466,951	—	—	—
7411	Riverfront Sinking	—	—	—	94,391	—	94,391	—	—
	North Reserve - Scott St URD								
7397	North Reserve/Scott St URD	12,010,261	—	—	784,066	125,000	9,304,645	—	3,364,682
7384	NRSS Debt Service Clearing	—	—	2,160,499	—	2,160,499	—	—	—
7396	NRSS Debt Service Sinking	—	—	—	1,376,433	—	1,376,433	—	—
	Front Street URD								
7385	MRA Front St URD	1,919,165	—	—	1,541,184	200,000	332,825	—	2,927,524
7400	Front St Bond Clearing	—	—	2,423,719	—	2,423,719	—	—	—
7401	Front St Parking Structure	—	—	—	203,930	—	203,930	—	—
7402	Front St Subordinate Lien Note	—	—	—	678,605	—	678,605	—	—
	URD II								
7392	Urban Renewal District II Fund	3,996,578	—	—	3,905,075	400,000	3,978,710	—	3,522,943
7386	MRA Tax Increment Debt Service - Safeway	66,060	—	21,533	142,759	—	142,759	—	87,593
7387	MRA URD II Brownfields Revolving Loan Fund	—	—	—	162,002	—	162,002	—	—
7388	MRA Reserve 3.6M TIF	674,645	—	—	—	—	—	—	674,645
7389	MRA Tax Increment Debt Service	—	—	—	974,945	—	974,945	—	—
7390	MRA URD II Clearing	—	—	5,331,021	—	5,331,021	—	—	—
7399	Inter-Mountain Bond	—	—	—	146,240	—	146,240	—	—
	URD I								
7391	Urban Renewal District I Fund	—						—	—
	URD III								
7393	Urban Renewal District III Fund	11,671,296	—	335,637	6,973,385	—	9,128,109	—	9,852,209

OVERVIEW OF BUDGETED RESOURCES

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES

DETAIL OF ALL FUNDS

Fiscal Year 2025 - 2026

			FY 2026						
			Estimated Revenues						
Fund #	Fund Name	Projected Beginning Balances July 1, 2025	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2025
7394	MRA URD III Debt Clearing	—	—	7,260,446	—	7,260,446	—	—	—
7395	MRA Tax Increment Debt Service	—	—	—	1,237,061	—	1,237,061	—	—
	Hellgate URD								
7398	Hellgate URD	961,415	—	490,158	—	125,000	910,504	—	416,069
	Total Redevelopment Agency	**32,106,778**	**—**	**18,489,964**	**18,592,636**	**18,592,636**	**28,765,509**	**—**	**21,831,233**
Total Component Unit Funds		38,356,850	—	23,998,090	18,898,591	18,898,591	35,963,871	—	26,391,069
Total All Funds		**104,427,712**	**74,737,896**	**144,392,069**	**41,974,791**	**41,974,791**	**226,155,839**	**(1,583,676)**	**98,985,514**

Subject to change until final adoption