

# FY2024 Preliminary Budgeted Revenues

## General Fund

Fund Activity	Description	Baseline Budget	Notes
<b>TAXES &amp; ASSESSMENTS - Assessments levied for the support of the governmental unit.</b>			
1000 311000	General Property Taxes	30,664,640	
1000 311030	Motor Vehicle Taxes	2,104,250	
1000 312001	Penalties & Interest	66,250	
1000 314150	Marijuana Excise Tax	350,000	
		—	
	<b>Total Taxes &amp; Assessments</b>	<b>33,185,140</b>	
<b>LICENSES &amp; PERMITS - For the issuance of licenses and permits.</b>			
1000 322011	Liquor Licenses	50,965	
1000 322012	Beer Licenses	62,539	
1000 322013	Wine Licenses	307	
1000 322020	General Business/Prof/Occupational Lic	942,246	
1000 322021	Rental Licenses	88,325	
1000 322022	Blic Penalties And Interest	11,721	
1000 322023	Tourist Home Registration	12,840	
1000 323015	Excavating Permits	—	Moved to Road District
1000 323016	Moving Permits	282	
1000 323018	Paving Assessments	—	Moved to Road District
1000 323019	Alarm Users Permits	6,500	
1000 323020	Fence Permits	—	Moved to Road District
1000 323021	Paving Permits	—	Moved to Road District
1000 323022	Grading/Drainage Permits	—	Moved to Road District
1000 323023	ADA Access Permits	—	Moved to Road District
1000 323025	Street Use Permits	3,500	
1000 323026	Pyrotechnic Permits	3,328	
1000 323031	Chicken Licenses	—	Missoula County Now Collects
1000 323052	Storm Water Pollution Prevention Permit	60,169	
1000 323054	Zoning Compliance Permits	139,938	
1000 323055	Flood Plain Permits	2,450	
1000 323056	Sign Permits	17,580	
1000 323057	Sidewalk Cafe Permit	808	
		—	
	<b>Total Licenses &amp; Permits</b>	<b>1,403,498</b>	
<b>INTERGOVERNMENTAL - Revenues from other governments in the form of grants, shared revenues, support payments, or payments in lieu of taxes.</b>			
1000 331139	NIH Grants	241,881	
1000 331170	Historic Preservation Grant	8,000	Moved from Planning Fund
1000 334017	School Resource Officer	369,053	
1000 335075	State Gambling/Video/Keno/Bingo Fees	120,185	
1000 335230	HB 124 Revenue	10,290,100	
1000 336021	State Contrib - Police Retirement	3,334,625	
1000 336022	State Contrib. - Fire Retirement	3,256,803	
1000 336023	State Contrib. - PERS	11,227	
1000 337000	Local Grants	17,000	FY24 Healthcare Grant
1000 337012	Legal Services-Contracted/Reimb.	18,000	
1000 338100	Planning Mills Passed though County	351,117	Moved from Planning Fund
1000 338110	Reaching Home Contributions	35,000	
		—	
	<b>Total Intergovernmental</b>	<b>18,052,991</b>	
<b>CHARGES FOR SERVICE - Fees collected for all charges for current services including revenues of utilities and public enterprise.</b>			
1000 341009	Building Administration Fees	408,986	
1000 341011	Transportation Administration Fees	76,539	
1000 341015	Wastewater Administration Fees	1,239,498	
1000 341016	MRA Administration Fees	298,494	
1000 341017	Lighting Administration Fees	7,753	
1000 341018	Parking Comm Admin Fees	215,946	
1000 341020	Park District 1 Admin Fee	403,876	
1000 341021	Road District 1 Admin Fees	603,500	

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## General Fund

Fund	Activity	Description	Baseline Budget	Notes
1000	341024	Housing Grant Admin Fees	162,790	
1000	341026	Water Admin Fees	957,475	
1000	341027	Storm Water Admin Fees	37,138	
1000	341033	Time Pay Collections	5	
1000	341041	Sewer Extension Recording Fees	7,490	
1000	341052	Municipal Court City Surcharge & Other	65,000	
1000	341055	Crime Victim Witness Srchrg Adm Fee #4	283	
1000	341067	Subdivision Exemption Affidavits	7,490	
1000	341068	Subdivision Fees	82,018	
1000	341069	Rezoning Fees	33,566	
1000	341070	Design Review Board	45,021	
1000	341073	Fire Plan Check Fees	44,940	
1000	341074	Fire Inspection Fees	80,250	
1000	341076	Engineering Plan Check Fees	—	— Moved to Road District
1000	341071	Design Review Fee	—	— Moved to Road District
1000	341078	Engineering Map Fees	—	— Moved to Road District
1000	341079	Grease Interceptor Appeal Fees	214	
1000	341090	Street Vacation Petition Fees	5,047	
1000	342010	Police/Bid Agreement	81,100	
1000	342012	PD Reimbursable Services	3,000	
1000	342013	BLIC Background Check Fee	12,573	
1000	342014	Police Department Service Fees	11,500	
1000	342015	Police Overtime Fees	110,000	
1000	342016	Police Training Fees	25,000	
1000	342017	Catering Fees	6,000	
1000	342018	Desk Reports	30,000	
1000	342019	Abandoned Vehicle Revenue Fees	1,500	
1000	342020	Fire Department Fees	1,000	
1000	342021	CPR Education Program	15,600	
1000	342024	Fire Training	—	— moved to 1225 - am
1000	342026	Fire Lockbox	—	— moved to 1225 - am
1000	342028	Fire Misc.	—	— moved to 1225 - am
1000	343000	PW Reimbursable Services	—	— Moved to Road District
1000	343002	Other Agencies - Veh Maint	50,000	
1000	343013	Snow Removal Fees	4,901	
1000	343025	Water Service Permit Fee	—	— Moved to Road District
1000	343033	Sewer Service Permit Fee	—	— Moved to Road District
1000	343097	Sidewalk And Curb Fees	—	— Moved to Road District
1000	343320	Sale Of Graves	—	— Moved to Road District
1000	343321	Foundations	—	— Moved to Road District
1000	343322	Flower Care	—	— Moved to Road District
1000	343323	Liner/ Polyvaults/ Access Fees	—	— Moved to Road District
1000	343324	Other Cemetery Fees	—	— Moved to Road District
1000	343325	2nd Interment Right	—	— Moved to Road District
1000	343327	Monument Maintenance	—	— Moved to Road District
1000	343340	Openings/ Closings/ Disinterments	—	— Moved to Road District
1000	343341	Cemetery Monument Permit Fee	—	— Moved to Road District
1000	343343	Cemetery Overtime Services Fee	—	— Moved to Road District
1000	343350	Cemetery Miscellaneous Fees	—	— Moved to Road District
1000	343360	Weed Control	2,450	
<b>Total Charges for Service</b>			<b>5,137,943</b>	

**FINES & FORFEITURES - For the commission of statutory offenses and violations of lawful rules and regulations.**

1000	351022	Law Enforcement Academy Surcharge #5	16,000
1000	351031	Fines/Forfeitures	431,729
1000	351032	Misdemeanor Surcharge #1	22,446
1000	351033	Misdemeanor Surcharge #3	13,911
1000	351034	Cellular Phone Fines	33,246

# FY2024 Preliminary Budgeted Revenues

## General Fund

Fund Activity	Description	Baseline Budget	Notes
1000 355000	False Alarm Penalty	17,500	
	<b>Total Fines &amp; Forfeitures</b>	<b>534,832</b>	
<b>MISCELLANEOUS - <i>The following accounts are for revenues that could not be classified elsewhere.</i></b>			
1000 360001	Copies	2,000	
1000 360010	Miscellaneous	10,000	Zero Waste Baseline Study
1000 362000	Mtn Water Advance Contract Revenue/Other Misc.	10,320	
1000 362002	Bad Check Charges	200	
1000 362011	Sale Of Unclaimed Property	1,000	
1000 362270	DPA revenue	2,000	
1000 364012	Sale Of Surplus Property	42,000	
1000 364040	Insurance And Damage Recovery	25,000	
1000 365000	Donations	2,500	
1000 365001	PD Donations/ Sales Donations	3,500	
1000 365025	Contributions from MPC	816	Contributions for LiGoAVL support from MPC
	<b>Total Miscellaneous</b>	<b>99,336</b>	
<b>INVESTMENT - <i>Revenue related to investments of a governmental unit.</i></b>			
1000 371010	Interest On Investments	3,000	
	<b>Total Investment</b>	<b>3,000</b>	

# FY2024 Preliminary Budgeted Revenues

## General Fund

<b>Fund Activity</b>	<b>Description</b>	<b>Baseline Budget</b>	<b>Notes</b>
<b>TRANSFERS IN - <i>Money transferred between funds.</i></b>			
1000 383000	Operating Transfers	17,480	AHTF Administrator Transfer
1000 383004	Trans Fr Employee Health Insurance Levy	5,971,691	
1000 383007	Trans Fr Cable Franchise	100,000	
1000 383011	Trans Fr Sid Revolving	42,550	
1000 383042	Trans Fr Other Funds	27,540	LiGO AVL (IT) support from other funds
<b>Total Transfers In</b>		<b>6,159,261</b>	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>64,576,001</b>	

# FY2024 Preliminary Budgeted Revenues

## General Special Revenues

Fund	Activity	Description	Baseline Budget	Notes
<b>PARK ACQUISITION &amp; DEVELOPMENT</b>				
1211	346080	0 Payment in Lieu of Parks	150,000	
<b>Total Park Acquisition &amp; Development</b>			<b>150,000</b>	
<b>PARK ENTERPRISE</b>				
1212	346000	0 Shelter Fees	22,000	
1212	346009	0 ENT - Transportation Fee	2,000	
<b>Total Park Enterprise Revenues</b>			<b>24,000</b>	
<b>PARKS &amp; RECREATION - TRAILS &amp; DEVELOPMENT</b>				
1216	365010	0 Parks & Recreation - Miscellaneous Donations	10,000	
1216	365011	0 Improvements & Acquisitions	200,000	
1216	365012	0 Urban Forestry/ Green Way & Horticulture	10,000	
1216	365013	0 Scholarship	5,000	
1216	365014	0 Conservation Lands	20,000	
1216	365015	0 Special Events	10,000	
1216	365016	0 Restitution	2,000	
1216	365017	0 MORE	10,000	
1216	365018	0 Sports & Wellness	5,000	
1216	365019	0 Developed Parks - Donations	15,000	
1216	383000	0 Operating Transfers	10,000	Transfer from Park District - Support of 1216 Activities
<b>Total Parks &amp; Recreation - Trails &amp; Development</b>			<b>297,000</b>	
<b>CITY LIFE</b>				
<b>Total City Life</b>			<b>—</b>	
<b>FORT MISSOULA REGIONAL PARK - RECREATION</b>				
1219	336023	0 State Contribution - PERS	154	
1219	346036	0 Vendor Concession Fees	75,000	
1219	346039	0 Vendor Concessions	5,000	
1219	346061	0 Rental - Court Sports	2,000	
1219	346063	0 Rental - Shelters/ Pavilions/ Plazas	29,000	
1219	346065	0 Rental - Diamond Fields	65,000	
1219	346067	0 Rental - Synthetic Fields	19,000	
1219	346068	0 Rental - Multi-Use	140,000	
1219	346069	0 Rental - Miscellaneous	5,000	
1219	346431	0 ENT-Rental - Court Sports	4,000	
1219	346433	0 ENT-Rental - Shelter/ Pavilions/ Plazas	3,000	
1219	346533	0 ENT-Rental - Synthetic Fields	8,000	
1219	346631	0 ENT-Rental - Diamond Fields	5,000	
1219	346635	0 ENT-Rental - Multi-Use	5,000	
1219	365011	0 Sponsorship - Special Events	24,000	
1219	383004	0 Trans Fr Employee Health Insurance Levy	36,855	
<b>Total Fort Missoula Regional Park - Recreation</b>			<b>426,009</b>	
<b>FORT MISSOULA REGIONAL PARK - OPERATIONS &amp; MAINT</b>				
1221	336023	0 State Contribution - PERS	178	
1221	346034	0 Grounds Maintenance Contract	344,876	

# FY2024 Preliminary Budgeted Revenues

## General Special Revenues

Fund	Activity	Description	Baseline Budget	Notes
1221	383000	0 Operating Transfers	341,633	Transfer from Park District - Support of FMRP Activities
1221	383004	0 Trans Fr Employee Health Insurance Levy	54,399	
<b>Total Fort Missoula Regional Park - Operations &amp; Maintenance</b>			<b>741,086</b>	
<b>ALL HAZARDS</b>				
1225	336022	0 State Contrib - Fire Department	59	
1225	342022	0 All Hazards Reimbursement Revenue	3,474,655	
<b>Total All Hazards</b>			<b>3,474,714</b>	
<b>CEMETERY CAPITAL RESERVE FUND</b>				
1242	343310	0 Sale of Niches	18,837	
1242	343320	0 Sale of Graves	10,000	
1242	343321	0 Foundations	6,500	
1242	343322	0 Flower & Shrub Care	3,250	
1242	343323	0 Liner/ Poly Vault	8,000	
1242	343324	0 Other Cemetery Fees	2,300	
1242	343325	0 2nd Interment Right	1,575	
1242	343327	0 Monument Maintenance	850	
1242	343340	0 Openings/ Closing/ Disinterments	10,000	
1242	343341	0 Monument Permit Fee	1,800	
1242	343343	0 Overtime Service Fee	1,500	
<b>Total Cemetery Capital Reserve Fund</b>			<b>64,612</b>	
<b>CEMETERY MEMORIAL FUND</b>				
1243	365000	0 Donations	1,320	
<b>Total Cemetery Memorial Fund</b>			<b>1,320</b>	
<b>JOHNSON STREET PROPERTY RENTAL FUND</b>				
1251	361005	0 Rental Income	6,000	
1251	361006	0 301 E Main Rent Revenue	12,000	
<b>Total Johnson Street Property Rental Revenues</b>			<b>18,000</b>	
<b>TITLE I FUND</b>				
<b>Total Title I Fund Revenues</b>			<b>—</b>	
<b>TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES</b>			<b>5,196,741</b>	

# FY2024 Preliminary Budgeted Revenues

## Special Revenue Funds

Fund	Activity	Description	Baseline Budget	Notes
<b>PUBLIC SAFETY &amp; INFORMATION SERVICES</b>				
2310	330000	0 Intergovernmental Revenues	15,300	
2310	383029	0 Trans Fr General Fund	8,700	
		<b>Total Public Safety &amp; Information Systems</b>	<b>24,000</b>	
<b>IMPACT FEES</b>				
		<b>Total Impact Fees</b>	<b>—</b>	
<b>PUBLIC ART</b>				
		<b>Total Public Art</b>	<b>—</b>	
<b>HEALTH INSURANCE LEVY</b>				
2372	311000	0 General Property Taxes	8,001,358	
		<b>Total Health Insurance Levy</b>	<b>8,001,358</b>	
<b>CONSERVATION LAND MAINTENANCE LEVY</b>				
2384	311000	0 Property Taxes	683,731	
2384	336023	State Contributions PERS	274	
2384	383004	0 Trans Fr Employee Health Insurance Levy	83,441	
		<b>Total OPEN SPACE MILL LEVY</b>	<b>767,446</b>	
<b>CABLE/ FRANCHISE</b>				
2389	322031	0 Franchise Fee	650,000	
2389	322034	0 PEG Access Fee	30,000	
		<b>Total Cable/ Franchise</b>	<b>680,000</b>	
<b>DRUG FORFEITURE</b>				
2390	351013	0 Drug Forfeiture	2,700	
		<b>Total Drug Forfeiture</b>	<b>2,700</b>	
<b>BUILDING INSPECTION</b>				
2394	323011	0 Building Permits	1,364,750	
2394	323012	0 Electrical Permits	286,340	
2394	323013	0 Plumbing Permits	167,500	
2394	323017	0 Mechanical Permits	125,000	
2394	336023	0 State Contribution - PERS	1,346	
2394	341091	0 Inspection Code Books & Copies	150	
		<b>Total Building Inspection</b>	<b>1,945,086</b>	
<b>CITY GRANTS</b>				
		<b>Total City Grants</b>	<b>—</b>	
<b>DANGEROUS BUILDING</b>				
2399	363000	0 Assessments Paid	15,000	
		<b>Total Dangerous Building</b>	<b>15,000</b>	

# FY2024 Preliminary Budgeted Revenues

## Special Revenue Funds

Fund Activity	Description	Baseline Budget	Notes
<b>STREET LIGHTING DISTRICT</b>			
2400 363010	0 Lighting Assessments	293,933	
<b>Total Street Lighting</b>		<b>293,933</b>	
<b>STREET MAINTENANCE DISTRICT</b>			
2500 363010	0 Maintenance Assessments	132,054	
<b>Total Street Maintenance District</b>		<b>132,054</b>	
<b>PUBLIC WORKS - ROAD DISTRICT #1</b>			
2512 323015	0 Excavating Permits	197,649	
2512 323018	0 Paving Assessments	5,887	
2512 323020	0 Fence Permits	8,900	
2512 323021	0 Paving Permits	48,050	
2512 323022	0 Grading/Drainage Permits	1,000	
2512 323023	0 Ada Access Permits	14,750	
2512 336023	0 State Contribution - PERS	3,686	
2512 337013	0 MUTD Sign Maintenance Agreement	3,000	
2512 343000	0 PW Reimbursable Services	15,000	
2512 343004	0 Special State Contracts	80,000	
2512 343006	0 Other Gov't Agencies - Street Projects	28,000	
2512 343080	0 State Maintenance Contracts	576,138	
2512 343084	0 Street Maintenance Material Reimbursement	140,000	
2512 341076	0 Engineering Plan Check Fees	55,250	Added from Engineering
2512 341078	0 Engineering Map Fees	100	Added from Engineering
2512 343025	0 Water Service Permits	173,190	Added from Engineering
2512 343033	0 Sewer Service Permits	366,368	Added from Engineering
2512 343097	0 Sidewalk and Curb Fess	222,244	Added from Engineering
2512 341077	0 Engineering Design Review Fees	2,040	Added from Engineering
2512 343320	0 CEMETERY - SALE OF PLOTS	10,700	Added from Cemetery
2512 343321	0 CEMETERY MONUMENT SETTING	6,955	Added from Cemetery
2512 343322	0 CEMETERY FLOWER CARE	3,478	Added from Cemetery
2512 343323	0 CEMETERY - LINER INSTALL FEES	8,560	Added from Cemetery
2512 343324	0 OTHER CEMETERY FEES	2,461	Added from Cemetery
2512 343325	0 2ND INTERMENT RIGHT	1,685	Added from Cemetery
2512 343327	0 MONUMENT MAINTENANCE FEE	910	Added from Cemetery
2512 343340	0 CEMETERY - OPENINGS & CLOSINGS	10,700	Added from Cemetery
2512 343341	0 MONUMENT PERMIT FEE	1,926	Added from Cemetery
2512 343343	0 CEMETERY OT SERVICES FEE	1,605	Added from Cemetery
2512 363020	0 Property Assessments	8,728,515	
2512 383000	0 Operating Transfers	190,700	
2512 383001	0 Trans Fr Flushing District	49,707	
2512 383002	0 Trans Fr Gas Tax	1,097,998	
2512 383004	0 Trans Fr Employee Health Insurance Levy	945,404	
2512 383020	0 Trans Fr BaRSAA Gas Tax	250,000	
<b>Total Public Works Road District #1</b>		<b>13,252,556</b>	
<b>PARK DISTRICT #1</b>			
2513 336023	0 State Contribution - PERS	5,252	
2513 340051	0 Grill Van Concessions	160,000	
2513 346001	0 S & W Adult Rec Fees	47,000	
2513 346005	0 S & W Youth Rec Fees - JrP	52,000	
2513 346030	0 Swimming Pool Fees	582,100	
2513 346053	0 Outdoor - Youth Rec Fees	669,093	
2513 346055	0 Outdoor - Ropes & Team Course Rec Fees	3,000	



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## Special Revenue Funds

Fund Activity	Description	Baseline Budget	Notes
2513 346060	0 Currents Swimming Facility	504,700	
2513 346061	0 Rental - Court Sports	2,000	
2513 346063	0 Rental - Shelters/ Pavilions/ Plazas	26,500	
2513 346065	0 Rental - Diamond Fields	6,500	
2513 346068	0 Rental - Multi-Use	16,000	
2513 346091	0 Other Fees - City Cards	800	
2513 346093	0 Recreation Administrative Fees	700	
2513 346095	0 Recreation Cancellation Fees	3,000	
2513 363020	0 Property Assessments	8,047,262	
2513 383000	0 Operating Transfers	25,000	
2513 383004	0 Trans Fr Employee Health Insurance Levy	1,024,568	
2513 383055	0 Trans Fr Consvr Land Maint Levy	115,251	
		—	
<b>Total Park District #1</b>		<b>11,290,726</b>	
<b>AFFORDABLE HOUSING TRUST FUND</b>			
2700 364012	Proceeds from sale of City-owned Land	4,800,000	
<b>Total AHTF</b>		<b>4,800,000</b>	
<b>GAS TAX</b>			
2820 334040	0 Gas Tax Apportionment	1,097,998	
2820 335041	0 Gas Tax - BaRSAA	250,000	
<b>Total Gas Tax</b>		<b>1,347,998</b>	
<b>LAW ENFORCEMENT BLOCK GRANT</b>			
2918 331027	0 JAG Grants Revenue	90,000	
<b>Total Law Enforcement Block Grants</b>		<b>90,000</b>	
<b>HIDTA</b>			
2919 331000	0 DEA Funding for office space	36,170	
2919 342013	0 HIDTA State Seizure Revenue	500	
2919 342014	0 HIDTA Federal Seizure Revenue	75,000	
2919 353423	0 Treasury Forfeitures	1,000	
2919 353425	0 Dept. of Justice Forfeitures	1,000	
		—	
<b>Total HIDTA</b>		<b>113,670</b>	
<b>CDBG PROGRAM INCOME</b>			
2939 331000	0 CDBG Program Income Revenue	29,370	
		—	
<b>Total CDBG Program Income</b>		<b>29,370</b>	
<b>CDBG</b>			
2940 331010	0 CDBG Grant Income	486,089	
		—	
<b>Total CDBG</b>		<b>486,089</b>	
<b>HOME</b>			
2941 331010	0 Entitlement - HOME Grant	358,115	
		—	
<b>Total HOME</b>		<b>358,115</b>	
<b>CITY HOME PROGRAM INCOME</b>			
2943 334156	0 HOME Program Income	800	
		—	
<b>Total City HOME Program Income</b>		<b>800</b>	

# FY2024 Preliminary Budgeted Revenues

## Special Revenue Funds

Fund Activity	Description	Baseline Budget	Notes
<b>HOME - ARP</b>			
2945 331010	0 Entitlement HOME Grant	508,000	
		—	
	<b>Total HOME - ARP</b>	<b>508,000</b>	
<b>TRANSPORTATION</b>			
2955 330005	0 MUTD Grant Admin Fee	4,000	
2955 331054	0 FHWA PL Grant	1,099,290	
2955 331055	0 FTA Grant	138,271	
2955 331056	0 MDT Federal CMAQ - MIM	305,891	
2955 331058	0 MDT Federal CMAQ - Bike/Ped	43,096	
2955 336023	0 State Contribution - PERS	686	
2955 336030	0 MIM Intergovernmental Revenues	9,900	
2955 365016	0 Local Match MDT - MIM	21,500	
2955 365018	0 Local Match MDT - Bike/Ped	5,783	
2955 383000	0 Trans Fr Road District 1 - Bike/Ped	165,792	
2955 383029	0 Trans Fr General Fund - MIM	12,000	
		—	
	<b>Total Transportation</b>	<b>1,806,209</b>	
<b>TRANSPORTATION GRANTS</b>			
		—	
	<b>Total Transportation Grants</b>	<b>—</b>	
<b>GRANTS &amp; DONTATIONS</b>			
2988 331112	0 Dept. of Homeland Security Grant	40,000	Moved from General Fund
		—	
	<b>Total Grants &amp; Donations</b>	<b>40,000</b>	
<b>POLICE GRANTS &amp; DONATIONS</b>			
2989 331026	0 ICAC Grant	10,000	
2989 334013	0 State Grant - OT Seatbelts	165,000	
2989 334015	0 HIDTA Grants	298,281	
2989 334016	0 Bulletproof Vest Grants	17,500	
2989 334020	0 Underage Drinking Grant	2,500	
2989 331024	0 Dept. of Justice Grants 9PSN)	45,000	
2989 365000	0 Miscellaneous	15,000	
		—	
	<b>Total Police Grants &amp; Donations</b>	<b>553,281</b>	
<b>BROWNFIELDS</b>			
2991 331038	0 EPA Brownfields Assessment Grant	54,500	
2991 331090	0 Brownfields RLF Grant	475,000	
2991 331093	0 EPA CLEAN-UP GRANT	186,750	
		—	
	<b>Total Brownfields</b>	<b>716,250</b>	
<b>BROWNFIELDS RLF</b>			
2992 331092	0 RLF LEGACY GRANT	606,250	
		—	
	<b>Total Brownfields</b>	<b>606,250</b>	
		—	
	<b>TOTAL SPECIAL REVENUE FUND REVENUES</b>	<b>42,454,641</b>	

# FY2024 Preliminary Budgeted Revenues

## Debt Service Funds

Fund Activity	Description	Baseline Budget	Notes
<b>SID REVOLVING</b>			
		—	
	<b>Total SID Revolving</b>	<b>—</b>	
<b>2012A AQUATICS REFUNDING BONDS</b>			
3091	311000 0 General Property Taxes	575,170	
		—	
	<b>Total 2012A Aquatics Refunding</b>	<b>575,170</b>	
<b>2013A GO REFUNDING BONDS</b>			
3092	311000 0 General Property Taxes	428,704	
		—	
	<b>Total 2013A GO Refunding</b>	<b>428,704</b>	
<b>07 SIDEWALK/CURB BOND</b>			
3460	363020 0 Property Assessments	18,250	
		—	
	<b>Total 07 Sidewalk/Curb Bond</b>	<b>18,250</b>	
<b>08 SIDEWALK/CURB BOND</b>			
3461	363020 0 Property Assessments	12,900	
		—	
	<b>Total 08 Sidewalk/Curb Bond</b>	<b>12,900</b>	
<b>09 SIDEWALK/CURB BOND</b>			
3462	363020 0 Property Assessments	20,260	
		—	
	<b>Total 09 Sidewalk/Curb Bond</b>	<b>20,260</b>	
<b>10 SIDEWALK/CURB BOND</b>			
3463	363020 0 Property Assessments	28,800	
		—	
	<b>Total 10 Sidewalk/Curb Bond</b>	<b>28,800</b>	
<b>12 SIDEWALK/CURB BOND</b>			
3464	363020 0 Property Assessments	47,250	
		—	
	<b>Total 12 Sidewalk/Curb Bond</b>	<b>47,250</b>	
<b>13 SIDEWALK/CURB BOND</b>			
3465	363020 0 Property Assessments	30,619	
		—	
	<b>Total 13 Sidewalk/Curb Bond</b>	<b>30,619</b>	

# FY2024 Preliminary Budgeted Revenues

## Debt Service Funds

Fund Activity	Description	Baseline Budget	Notes
<b>15 SIDEWALK/CURB BOND</b>			
3466 363020	0 Property Assessments	43,411	
		—	
	<b>Total 15 Sidewalk/Curb Bond</b>	<b>43,411</b>	
<b>16 SIDEWALK/CURB BOND</b>			
3467 363020	0 Property Assessments	27,586	
		—	
	<b>Total 16 Sidewalk/Curb Bond</b>	<b>27,586</b>	
<b>17 SIDEWALK/CURB BOND</b>			
3468 363020	0 Property Assessments	29,948	
		—	
	<b>Total 17 Sidewalk/Curb Bond</b>	<b>29,948</b>	
<b>18 SIDEWALK/CURB BOND</b>			
3469 363020	0 Property Assessments	30,558	
		—	
	<b>Total 18 Sidewalk/Curb Bond</b>	<b>30,558</b>	
<b>520 SID BOND - Paid off FY2019</b>			
		—	
	<b>Total 520 SID Bond</b>	<b>—</b>	
<b>524 SID BOND</b>			
		—	
	<b>Total 524 SID Bond</b>	<b>—</b>	
<b>525 SID BOND</b>			
		—	
	<b>Total 525 SID Bond</b>	<b>—</b>	
<b>532 SID BOND</b>			
3532 363020	0 Property Assessments	26,650	
		—	
	<b>Total 532 SID Bond</b>	<b>26,650</b>	
<b>533 SID BOND</b>			
3533 363020	0 Property Assessments	17,125	
		—	
	<b>Total 533 SID Bond</b>	<b>17,125</b>	

# FY2024 Preliminary Budgeted Revenues

## Debt Service Funds

<b>Fund Activity</b>	<b>Description</b>	<b>Baseline Budget</b>	<b>Notes</b>
<b>534 SID BOND</b>			
3534 363020	0 Property Assessments	17,725	
		—	
<b>Total 534 SID Bond</b>		<b>17,725</b>	
<b>536 SID BOND</b>			
3536 363020	0 Property Assessments	31,075	
		—	
<b>Total 536 SID Bond</b>		<b>31,075</b>	
<b>540 SID BOND</b>			
3540 363020	0 Property Assessments	120,293	
		—	
<b>Total 540 SID Bond</b>		<b>120,293</b>	
<b>541 SID BOND</b>			
3541 363020	0 Property Assessments	60,790	
		—	
<b>Total 541 SID Bond</b>		<b>60,790</b>	
<b>544 SID BOND</b>			
3544 363020	0 Property Assessments	140,149	
		—	
<b>Total 544 SID Bond</b>		<b>140,149</b>	
<b>548 SID BOND</b>			
		—	
<b>Total 548 SID Bond</b>		<b>—</b>	
<b>549 SID BOND</b>			
3549 363020	0 Property Assessments	172,080	
		—	
<b>Total 549 SID Bond</b>		<b>172,080</b>	
<b>TOTAL DEBT FUND REVENUES</b>		<b>1,879,343</b>	

# FY2024 Preliminary Budgeted Revenues

## Capital Project Funds

Fund Activity	Description	Baseline Budget	Notes
<b>CAPITAL IMPROVEMENT PROGRAM DEBT</b>			
4060 381000	0 Loan Proceeds	2,250,000	
4060 383029	0 Trans Fr General Fund	2,503,934	Transfer from General Fund for Debt Service
<b>Total Capital Improvement Program Debt</b>		<b>4,753,934</b>	
<b>PARKS NEW/REPLACE/UPGRADE</b>			
<b>Total Parks New/Replace/Upgrade</b>		<b>—</b>	
<b>OPEN SPACE ACQUISITION &amp; PROJECTS</b>			
<b>Total Open Space Acquisition &amp; Projects</b>		<b>—</b>	
<b>FY2019 SIDEWALKS</b>			
4463 381090	0 Sidewalk/Curb Bond Proceeds	127,394	
<b>Total 2019 Sidewalks</b>		<b>127,394</b>	
<b>FY2020 SIDEWALKS</b>			
4464 381090	0 Sidewalk/Curb Bond Proceeds	293,979	
<b>Total 2020 Sidewalks</b>		<b>293,979</b>	
<b>FY2021 SIDEWALKS</b>			
4465 381090	0 Sidewalk/Curb Bond Proceeds	78,000	
<b>Total 2020 Sidewalks</b>		<b>78,000</b>	
<b>TOTAL CAPITAL PROJECTS</b>		<b>5,253,307</b>	

# FY2024 Preliminary Budgeted Revenues

## Enterprise and Internal Service Funds

Fund Activity	Description	Baseline Budget	Notes
<b>CIVIC STADIUM</b>			
5020 361010	0 Rent Revenue	110,000	
		—	
	<b>Total Civic Stadium Revenues</b>	<b>110,000</b>	
<b>WATER UTILITY</b>			
5210 336023	0 State Contribution - PERS	2,932	
5210 343021	0 Metered Water	16,968,500	
5210 343022	0 Unmetered Water	2,454,700	
5210 343024	0 Sales of Water Materials	61,500	
5210 343026	0 Water Tap Fees	36,000	
5210 343027	0 Miscellaneous Water	306,012	
5210 360010	0 Miscellaneous	3,000	
5210 362002	0 Bad Check Charges	3,000	
5210 383000	0 Operating Transfers	38,198	Transfer from Road District for Utility Locater FTE
		—	
	<b>Total Water Utility Revenues</b>	<b>19,873,842</b>	
<b>WATER LOAN FUND</b>			
5215 383000	0 Operating Transfers	100,000	Transfer from Water Operating for Water Loans
		—	
	<b>Total Water Loan Fund Revenues</b>	<b>100,000</b>	
<b>WATER DEVELOPMENT FEE FUND</b>			
5225 343032	Water Installation Charges	763,500	
		—	
	<b>Total Water Loan Fund Revenues</b>	<b>763,500</b>	
<b>WASTEWATER UTILITY</b>			
5311 323027	0 Hauler Permits	2,771	
5311 336023	0 State Contribution - PERS	2,982	
5311 343032	0 Wastewater Installation Charge	18,000	
5311 343034	0 Wastewater Treatment Fees	10,336,470	
5311 343038	0 Penalty & Interest on Wastewater Liens	1,600	
5311 343039	0 Disposal Fees	65,764	
5311 343041	0 Compost Tipping Fees	175,983	
5311 343045	0 Compost Sales	618,000	
5311 361200	0 Radio Tower Lease Payments	5,000	
5311 363040	0 Penalty & Interest	475	
5311 383000	0 Operating Transfers	61,738	Transfer from Road District for Utility Locater FTE +
		—	Transfer from Wastewater for Storm Water Projects
	<b>Total Wastewater Utility Revenues</b>	<b>11,288,783</b>	
<b>WASTEWATER LOAN FUND</b>			
		—	
	<b>Total Wastewater Loan Fund Revenues</b>	<b>—</b>	
<b>WASTEWATER DEVELOPMENT FUND</b>			
5325 343034	0 Wastewater Treatment Fees	943,100	
		—	
	<b>Total Wastewater Development Fund Revenues</b>	<b>943,100</b>	
<b>STORM WATER UTILITY</b>			

# FY2024 Preliminary Budgeted Revenues

## Enterprise and Internal Service Funds

<b>Fund Activity</b>	<b>Description</b>	<b>Baseline Budget</b>	<b>Notes</b>
5450 336023	0 State Contribution - PERS	526	
5450 345034	0 Storm Water Use Fees	1,515,822	
5450 383000	0 Operating Transfers	11,459	Transfer from Road District for Utility Locater FTE
		<u>—</u>	
<b>Total Storm Water Utility Revenues</b>		<b>1,527,807</b>	
		<u>—</u>	
<b>TOTAL ENTERPRISE</b>		<b>33,843,532</b>	
		<u>—</u>	
<b>EMPLOYEE BENEFIT PLAN FUND</b>			
6050 383029	0 Trans Fr General Fund 15% Retiree Benefit	108,216	
6050 396002	0 City Contributions	7,661,082	
6050 396003	0 Employee Deduction Contributions	1,114,100	
6050 396004	0 Retiree Contributions	600,561	
6050 396005	0 Fire & Police Additional Contributions	2,428,200	
6050 396006	0 RX Rebates	314,000	
6050 396008	0 COBRA Contributions	27,000	
6050 396010	0 Employee Supplemental Life Ins Contribution	47,500	
6050 396011	0 Employee Vision Ins Contribution	2,950	
		<u>—</u>	
<b>Total Employee Benefit Plan Fund Revenues</b>		<b>12,303,609</b>	
		<u>—</u>	
<b>TOTAL INTERNAL SERVICE FUND REVENUES</b>		<b>12,303,609</b>	



# FY2024 Preliminary Budgeted Revenues

## Component Unit Revenues

Fund Activity	Description	Baseline Budget	Notes
<b>PARKING COMMISSION</b>			
7370 336023	0 State Contrib - PERS	649	
7370 343016	0 Meter Money	1,203,230	
7370 343017	0 Parking Lease Revenue	1,146,609	
7370 343018	0 OPERATIONS - OFFICE	223,341	
7370 343301	0 Boot Removal	22,661	
7370 352001	0 Parking Ticket Revenue	262,160	
7370 360010	0 Miscellaneous	47,574	
7370 360018	0 Market on Front Utility Payments	6,344	
7370 360019	0 Garbage - Market on Front	7,248	
<b>Total Parking Commission Revenues</b>		<b>2,919,816</b>	
<b>FRONT STREET PARKING BONDS</b>			
7371 383000	0 Operating Transfers	126,383	Transfer for Debt Service
<b>Total Front Street Parking Bond Revenues</b>		<b>126,383</b>	
<b>FRONT STREET PARKING GARAGE SINKING FUND</b>			
7372 383000	0 Operating Transfers	181,500	Transfer for Debt Service
<b>Total Front Street Parking Garage Sinking Revenues</b>		<b>181,500</b>	
<b>MRA PLEDGED TAX INCREMENT - PARKING GARAGE</b>			
7375 338000	0 MRA Pledged Tax Increment	266,851	
<b>Total MPC Pledged TIF Parking Garage Revenues</b>		<b>266,851</b>	
<b>BUSINESS IMPROVEMENT DISTRICT</b>			
7380 311011	0 BID Tax Receipts	382,459	
7380 343041	0 Garbage Collection Services	82,347	
<b>Total Business Improvement District</b>		<b>464,806</b>	
<b>TOURISM BUSINESS IMPROVEMENT DISTRICT</b>			
7381 314100	0 TBID Revenue	1,468,386	
<b>Total Tourism Business Improvement District</b>		<b>1,468,386</b>	