

General Fund

			Final Budget	Notes
Fund	Activity	Sub	Description	
TAXES & ASSESSMENTS - Assessments levied for the support of the governmental unit.				
1000	311000		General Property Taxes	31,760,694
1000	311030		Motor Vehicle Taxes (X% Growth) Per Year	2,205,000
1000	312001		Penalties & Interest	75,000
1000	314150		Marijuana Excise Tax	400,000
			Total Taxes & Assessments	34,440,694
LICENSES & PERMITS - For the issuance of licenses and permits .				
1000	322011		Liquor Licenses	54,533
1000	322012		Beer Licenses	66,917
1000	322013		Wine Licenses	328
1000	322020		General Business/Prof/Occupational Lic	1,008,203
1000	322021		Rental Licenses	94,508
1000	322022		Blic Penalties And Interest	12,541
1000	322023		Tourist Home Registration	13,739
1000	323016		Moving Permits	302
1000	323019		Alarm Users Permits	8,000
1000	323023		ADA Access Permits	12,840
1000	323025		Street Use Permits	3,750
1000	323026		Pyrotechnic Permits	3,328
1000	323052		Storm Water Pollution Prevention Permit	64,381
1000	323054		Zoning Compliance Permits	149,734
1000	323055		Flood Plain Permits	2,622
1000	323056		Sign Permits	18,811
1000	323057		Sidewalk Cafe Permit	865
			Total Licenses & Permits	1,515,400
INTERGOVERNMENTAL - Revenues from other governments in the form of grants, shared revenues, support payments, or payments in				
1000	331139		NIH Grants	150,000
1000	331170		Historic Preservation Grant	8,000
1000	334017		School Resource Officer	414,801
1000	335075		State Gambling/Video/Keno/Bingo Fees	115,000
1000	335230		HB 124 Revenue	10,586,973
1000	336021		State Contrib - Police Retirement	4,548,895
1000	336022		State Contrib. - Fire Retirement	4,463,233
1000	336023		State Contrib. - PERS	11,934
1000	337012		Legal Services-Contracted/Reimb.	22,000
1000	338000		Local Sharing of Tax Increment	1,363,500
1000	338100		Planning Mills Passed though County	351,117
1000	338110		Reaching Home Contributions	35,000
			Total Intergovernmental	22,070,453
CHARGES FOR SERVICE - Fees collected for all charges for current services including revenues of utilities and public enterprise				
1000	341009		Building Administration Fees	375,407
1000	341011		Transportation Administration Fees	109,038
1000	341015		Wastewater Administration Fees	1,046,452
1000	341016		MRA Administration Fees	288,508
1000	341017		Lighting Administration Fees	11,500
1000	341018		Parking Comm Admin Fees	204,871
1000	341020		Park District 1 Admin Fee	846,685
1000	341021		Road District 1 Admin Fees	1,265,181
1000	341024		Housing Grant Admin Fees	165,000
1000	341026		Water Admin Fees	1,049,933

Fund	Activity	Sub	Description	
1000	341027		Storm Water Admin Fees	73,990
1000	341041		Sewer Extension Recording Fees	8,014
1000	341052		Municipal Court City Surcharge & Other	50,000
1000	341055		Crime Victim Witness Srchrg Adm Fee #4	164
1000	341067		Subdivision Exemption Affidavits	8,014
1000	341068		Subdivision Fees	87,759
1000	341069		Rezoning Fees	35,916
1000	341073		Fire Plan Check Fees	44,940
1000	341074		Fire Inspection Fees	80,250
1000	341079		Grease Interceptor Appeal Fees	229
1000	341090		Street Vacation Petition Fees	5,400
1000	342010		Police/Bid Agreement	120,289
1000	342012		PD Reimbursable Services	3,000
1000	342013		BLIC Background Check Fee	12,573
1000	342014		Police Department Service Fees	13,000
1000	342015		Police Overtime Fees	110,000
1000	342016		Police Training Fees	25,000
1000	342017		Catering Fees	6,300
1000	342018		Desk Reports	32,000
1000	342019		Abandoned Vehicle Revenue Fees	1,500
1000	342020		Fire Department Fees	1,000
1000	342021		CPR Education Program	15,600
1000	343002		Other Agencies - Veh Maint	70,000
1000	343013		Snow Removal Fees	5,244
1000	343360		Weed Control	2,622
Total Charges for Service				6,175,379

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

1000	351022		Law Enforcement Academy Surcharge #5	12,000
1000	351031		Fines/Forfeitures	380,094
1000	351032		Misdemeanor Surcharge #1	16,353
1000	351033		Misdemeanor Surcharge #3	12,500
1000	351034		Cellular Phone Fines	20,046
1000	355000		False Alarm Penalty	17,500
Total Fines & Forfeitures				458,493

MISCELLANEOUS - *The following accounts are for revenues that could not be classified elsewhere.*

1000	360001		Copies	1,000
1000	360010		Miscellaneous	10,000
			Mtn Water Advance Contract	
1000	362000		Revenue/Other Misc	10,320
1000	362002		Bad Check Charges	125
1000	362011		Sale Of Unclaimed Property	5,000
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	3,000
1000	365025		Contributions from MPC	816
1000	365026		Contributions from MRA	879,758
Total Miscellaneous				981,519

INVESTMENT - *Revenue related to investments of a governmental unit*

1000	371010		Interest On Investments	1,000
Total Investment				1,000

Fund	Activity	Sub	Description		
TRANSFERS IN					
1000	383000		Operating Transfers	934,286	<i>Encampment Transfers</i>
1000	383004		Trans Fr Employee Health Insurance Levy	6,312,346	
1000	383007		Trans Fr Cable Franchise	100,000	
1000	383011		Trans Fr Sid Revolving	30,000	
1000	383042		Trans Fr Other Funds	27,540	<i>LiGO AVL (IT) support from other funds (see transfers)</i>
Total Transfers In				7,404,172	
TOTAL GENERAL FUND REVENUES				73,047,110	

General Special Revenues

Fund	Activity	Sub	Description	Baseline Budget	Notes
PARK ACQUISITION & DEVELOPMENT					
1211	346080		0 Payment in Lieu of Parks	150,000	
Total Park Acquisition & Development				150,000	
PARK ENTERPRISE					
1212	346000		0 Shelter Fees	22,000	
1212	346009		0 ENT - Transportation Fee	2,000	
Total Park Enterprise Revenues				24,000	
PARKS & RECREATION - TRAILS & DEVELOPMENT					
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	<i>Transfer in from Park District</i>
Total Parks & Recreation - Trails & Development				297,000	
FORT MISSOULA REGIONAL PARK - RECREATION					
1219	336023		0 State Contribution - PERS	191	
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	22,000	
1219	346065		0 Rental - Diamond Fields	87,000	
1219	346067		0 Rental - Synthetic Fields	12,000	
1219	346068		0 Rental - Multi-Use	110,000	
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	383004		0 Trans Fr Employee Health Insurance Levy	48,038	
Total Fort Missoula Regional Park - Recreation				391,229	

FORT MISSOULA REGIONAL PARK - OPERATIONS & MAINT				
1221	336023	0 State Contribution - PERS	190	
1221	346034	0 Grounds Maintenance Contract	367,251	
1221	383000	0 Operating Transfers	346,606	<i>Transfer in from Park District</i>
1221	383004	0 Trans Fr Employee Health Insurance Levy	61,168	
Total Fort Missoula Regional Park - Operations & Maintenance			775,215	
ALL HAZARDS				
1225	336022	0 State Contrib - Fire Department	59	
1225	342022	0 All Hazards Reimbursement Revenue	3,474,655	
Total All Hazards			3,474,714	
CEMETERY CAPITAL RESERVE FUND				
1242	343310	0 Sale of Niches	18,898	
1242	343320	0 Sale of Graves	16,188	
1242	343321	0 Foundations	10,500	
1242	343322	0 Flower & Shrub Care	6,500	
1242	343323	0 Liner/ Poly Vault	16,500	
1242	343324	0 Other Cemetery Fees	4,380	
1242	343325	0 2nd Interment Right	3,575	
1242	343327	0 Monument Maintenance	1,760	
1242	343340	0 Openings/ Closing/ Disinterments	16,500	
1242	343341	0 Monument Permit Fee	3,840	
1242	343343	0 Overtime Service Fee	3,100	
Total Cemetery Capital Reserve Fund			101,741	
CEMETERY MEMORIAL FUND				
1243	365000	0 Donations	1,500	
Total Cemetery Memorial Fund			1,500	
JOHNSON STREET PROPERTY RENTAL FUND				
1251	361005	0 Rental Income	6,000	
1251	361006	0 301 E Main Rent Revenue	12,000	
Total Johnson Street Property Rental Revenues			18,000	
FIRE LEVY				
1500	311000	0 Property Taxes	7,038,152	
			7,038,152	
TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES			12,271,551	

Special Revenue Funds

Fund	Activity	Sub Description	Final Budget	Notes
PUBLIC SAFETY & INFORMATION SERVICES				
2310	330000	0 Intergovernmental Revenues	15,300	
2310	383029	0 Trans Fr General Fund	8,700	<i>Transfers in from Police and Fire Departments (General Fund)</i>
Total Public Safety & Information Systems			24,000	
IMPACT FEES				
2321	341033	0 Parks	275,000	
2321	341034	0 Fire	125,000	
2321	341035	0 Police	20,000	
2321	341036	0 Community Service	250,000	
2321	341037	0 Traffic	1,300,000	
2321	341038	0 SXWTPQYEN Transportation	300,000	
Total Impact Fees			2,270,000	
HEALTH INSURANCE LEVY				
2372	311000	0 General Property Taxes	8,289,746	
Total Health Insurance Levy			8,289,746	
CONSERVATION LAND MAINTENANCE LEVY				
2384	311000	0 Property Taxes	828,018	
2384	336023	State Contributions PERS	349	
2384	383004	# Trans Fr Employee Health Insurance Levy	99,439	
Total OPEN SPACE MILL LEVY			927,806	
CABLE/ FRANCHISE				
2389	322031	0 Franchise Fee	600,000	
2389	322034	0 PEG Access Fee	27,000	
Total Cable/ Franchise			627,000	
DRUG FORFEITURE				
2390	351013	0 Drug Forfeiture	1,300	
Total Drug Forfeiture			1,300	
BUILDING INSPECTION				
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	1,580	
2394	341091	0 Inspection Code Books & Copies	150	
Total Building Inspection			1,945,320	
DANGEROUS BUILDING				
2399	363000	0 Assessments Paid	15,000	
Total Dangerous Building			15,000	

Fund	Activity	Sub Description	Final Budget	Notes
STREET LIGHTING DISTRICT				
2400	363010	0 Lighting Assessments	321,723	
Total Street Lighting			321,723	
STREET MAINTENANCE DISTRICT				
2500	363010	0 Maintenance Assessments	143,900	
Total Street Maintenance District			143,900	
PUBLIC WORKS - ROAD DISTRICT #1				
2512	323014	0 TDS Permit Revenue	21,112	
2512	323015	0 Excavating Permits	167,649	
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	16,840	
2512	336023	0 State Contribution - PERS	3,686	
2512	337013	0 MUTD Sign Maintenance Agreement	3,000	
2512	343000	0 PW Reimbursable Services	150,000	
2512	343004	0 Special State Contracts	300,000	
2512	343006	0 Other Gov't Agencies - Street Projects	28,000	
2512	343080	0 State Maintenance Contracts	561,291	
2512	343084	0 Street Maintenance Material Reimbursement	140,000	
2512	341076	0 Engineering Plan Check Fees	55,250	
2512	341078	0 Engineering Map Fees	100	
2512	343025	0 Water Service Permits	123,190	
2512	343033	0 Sewer Service Permits	366,368	
2512	343097	0 Sidewalk and Curb Fess	222,244	
2512	341077	0 Engineering Design Review Fees	2,040	
2512	343320	0 CEMETERY - SALE OF PLOTS	—	Moved to Cemetery Capital Reserve Fund
2512	343321	0 CEMETERY MONUMENT SETTING	—	Moved to Cemetery Capital Reserve Fund
2512	343322	0 CEMETERY FLOWER CARE	—	Moved to Cemetery Capital Reserve Fund
2512	343323	0 CEMETERY - LINER INSTALL FEES	—	Moved to Cemetery Capital Reserve Fund
2512	343324	0 OTHER CEMETERY FEES	—	Moved to Cemetery Capital Reserve Fund
2512	343325	0 2ND INTERMENT RIGHT	—	Moved to Cemetery Capital Reserve Fund
2512	343327	0 MONUMENT MAINTENANCE FEE	—	Moved to Cemetery Capital Reserve Fund
2512	343340	0 CEMETERY - OPENINGS & CLOSINGS	—	Moved to Cemetery Capital Reserve Fund
2512	343341	0 MONUMENT PERMIT FEE	—	Moved to Cemetery Capital Reserve Fund
2512	343343	0 CEMETERY OT SERVICES FEE	—	Moved to Cemetery Capital Reserve Fund
2512	363020	0 Property Assessments	9,966,040	
2512	383000	0 Operating Transfers	190,700	
2512	383001	0 Trans Fr Flushing District	60,578	
2512	383002	0 Trans Fr Gas Tax	1,097,998	
2512	383004	0 Trans Fr Employee Health Insurance Levy	1,187,654	
2512	383020	0 Trans Fr BaRSAA Gas Tax	250,000	
Total Public Works Road District #1			14,977,577	

Fund	Activity	Sub Description	Final Budget	Notes
PARK DISTRICT #1				
2513	336023	0 State Contribution - PERS	5,893	
2513	340051	0 Grill Van Concessions	190,000	
2513	346001	0 S & W Adult Rec Fees	47,000	
2513	346005	0 S & W Youth Rec Fees - JrP	53,500	
2513	346035	0 Special Use Permits	3,000	
2513	346030	0 Swimming Pool Fees	500,000	
2513	346053	0 Outdoor - Youth Rec Fees	800,000	
2513	346060	0 Currents Swimming Facility	600,000	
2513	343080	0 State Maintenance Contract	104,530	
2513	346061	0 Rental - Court Sports	2,500	
2513	346063	0 Rental - Shelters/ Pavilions/ Plazas	32,500	
2513	346065	0 Rental - Diamond Fields	7,000	
2513	346068	0 Rental - Multi-Use	16,500	
2513	346091	0 Other Fees - City Cards	800	
2513	346093	0 Recreation Administrative Fees	700	
2513	346095	0 Recreation Cancellation Fees	6,000	
2513	363020	0 Property Assessments	9,395,676	
2513	383000	0 Operating Transfers	25,000	
2513	383004	0 Trans Fr Employee Health Insurance Levy	1,257,468	
2513	383055	0 Trans Fr Consvr Land Maint Levy	211,663	
Total Park District #1			13,259,730	
GAS TAX				
2820	334040	0 Gas Tax Apportionment	1,097,998	
2820	335041	0 Gas Tax - BaRSAA	250,000	
Total Gas Tax			1,347,998	
LAW ENFORCEMENT BLOCK GRANT				
2918	331027	0 JAG Grants Revenue	238,000	
Total Law Enforcement Block Grants			238,000	
HIDTA				
2919	342014	0 HIDTA Federal Seizure Revenue	113,501	
Total HIDTA			113,501	
CDBG PROGRAM INCOME				
2939	331000	0 CDBG Program Income Revenue	29,370	
Total CDBG Program Income			29,370	
CDBG				
2940	331010	0 CDBG Grant Income	486,089	
Total CDBG			486,089	
HOME				
2941	331010	0 Entitlement - HOME Grant	350,698	
Total HOME			350,698	

Fund	Activity	Sub Description	Final Budget	Notes
CITY HOME PROGRAM INCOME				
2943	334156	0 HOME Program Income	800	
Total City HOME Program Income			800	
HOME - ARP				
2945	331010	0 Entitlement HOME Grant	205,000	
Total HOME - ARP			205,000	
TRANSPORTATION				
2955	330005	0 MUTD Grant Admin Fee	5,000	
2955	331054	0 FHWA PL Grant	1,124,599	
2955	331055	0 FTA Grant	140,000	
2955	331056	0 MDT Federal CMAQ - MIM	305,887	
2955	331058	0 MDT Federal CMAQ - Bike/Ped	43,096	
2955	336023	0 State Contribution - PERS	844	
2955	336030	0 MIM Intergovernmental Revenues	9,900	
2955	365016	0 Local Match MDT - MIM	25,513	
2955	365018	0 Local Match MDT - Bike/Ped	6,680	
2955	383000	0 Trans Fr Road District 1 - Bike/Ped	148,751	
2955	383029	0 Trans Fr General Fund - MIM	12,000	
Total Transportation			1,822,270	
GRANTS & DONTATIONS				
2988	331112	0 Dept. of Homeland Security Grant	80,000	
Total Grants & Donations			80,000	
POLICE GRANTS & DONATIONS				
2989	331026	0 ICAC Grant	16,000	
2989	334013	0 State Grant - OT Seatbelts	234,455	
2989	334015	0 HIDTA Grants	311,225	
2989	334016	0 Bulletproof Vest Grants	35,000	
2989	331024	0 Dept. of Justice Grants 9PSN)	53,578	
Total Police Grants & Donations			650,258	
BROWNFIELDS				
2991	331038	0 EPA Brownfields Assessment Grant	20,000	
2991	331090	0 Brownfields RLF Grant	250,000	
2991	331093	0 EPA CLEAN-UP GRANT	102,750	
Total Brownfields			372,750	
BROWNFIELDS RLF				
2992	331092	0 RLF LEGACY GRANT	606,250	
Total Brownfields			606,250	
TOTAL SPECIAL REVENUE FUND REVENUES			49,106,086	

Debt Service Funds

Fund	Activity	Sub	Description	Baseline Budget	Notes
2012A AQUATICS REFUNDING BONDS					
3091	311000	0	General Property Taxes	34,354	
Total 2012A Aquatics Refunding				34,354	
2013A GO REFUNDING BONDS					
3092	311000	0	General Property Taxes	424,424	
Total 2013A GO Refunding				424,424	
07 SIDEWALK/CURB BOND					
3460	363020	0	Property Assessments	17,858	
Total 07 Sidewalk/Curb Bond				17,858	
08 SIDEWALK/CURB BOND					
3461	363020	0	Property Assessments	15,420	
Total 08 Sidewalk/Curb Bond				15,420	
09 SIDEWALK/CURB BOND					
3462	363020	0	Property Assessments	19,770	
Total 09 Sidewalk/Curb Bond				19,770	
10 SIDEWALK/CURB BOND					
3463	363020	0	Property Assessments	27,920	
Total 10 Sidewalk/Curb Bond				27,920	
11 SIDEWALK/CURB BOND					
3464	363020	0	Property Assessments	46,170	
Total 11 Sidewalk/Curb Bond				46,170	
13 SIDEWALK/CURB BOND					
3465	363020	0	Property Assessments	32,831	
Total 13 Sidewalk/Curb Bond				32,831	
15 SIDEWALK/CURB BOND					
3466	363020	0	Property Assessments	42,128	
Total 15 Sidewalk/Curb Bond				42,128	
16 SIDEWALK/CURB BOND					
3467	363020	0	Property Assessments	22,831	
Total 16 Sidewalk/Curb Bond				22,831	
17 SIDEWALK/CURB BOND					
3468	363020	0	Property Assessments	29,051	
Total 17 Sidewalk/Curb Bond				29,051	
18 SIDEWALK/CURB BOND					
3469	363020	0	Property Assessments	33,435	
Total 18 Sidewalk/Curb Bond				33,435	
23 SIDEWALK/CURB BOND					
3473	363020	0	Property Assessments	81,208	
Total 18 Sidewalk/Curb Bond				81,208	

Fund	Activity	Sub	Description	Baseline Budget	Notes
533 SID BOND					
3533	363020	0	Property Assessments	19,275	
Total 533 SID Bond				19,275	
534 SID BOND					
3534	363020	0	Property Assessments	17,125	
Total 534 SID Bond				17,125	
536 SID BOND					
3536	363020	0	Property Assessments	32,006	
Total 536 SID Bond				32,006	
540 SID BOND					
3540	363020	0	Property Assessments	121,043	
Total 540 SID Bond				121,043	
541 SID BOND					
3541	363020	0	Property Assessments	58,710	
Total 541 SID Bond				58,710	
544 SID BOND					
3544	363020	0	Property Assessments	140,321	
Total 544 SID Bond				140,321	
549 SID BOND					
3549	363020	0	Property Assessments	174,728	
Total 549 SID Bond				174,728	
TOTAL DEBT FUND REVENUES				1,390,608	

Capital Revenue Funds

Fund Activity Sub Description			Final Budget	Notes
CAPITAL IMPROVEMENT PROGRAM DEBT				
4060	381000	0 Loan Proceeds	2,130,000	
4060	383029	0 Trans Fr General Fund	3,523,784	
Total Capital Improvement Program Debt			5,653,784	
TOTAL CAPITAL PROJECTS			5,653,784	

			Final Budget	Notes
Fund	Activity	Sub Description		
CIVIC STADIUM				
5020	361010	0 Rent Revenue	110,000	
Total Civic Stadium Revenues			110,000	
WATER UTILITY				
5210	336023	0 State Contribution - PERS	3,121	
5210	343021	0 Metered Water	18,156,295	
5210	343022	0 Unmetered Water	2,626,529	
5210	343024	0 Sales of Water Materials	63,345	
5210	343026	0 Water Tap Fees	37,080	
5210	343027	0 Miscellaneous Water	306,012	
5210	360010	0 Miscellaneous	3,045	
5210	362002	0 Bad Check Charges	3,045	
5210	383000	0 Operating Transfers	38,198	
Total Water Utility Revenues			21,236,670	
WATER LOAN FUND				
5215	383000	0 Operating Transfers	100,000	
Total Water Loan Fund Revenues			100,000	
WATER DEVELOPMENT FEE FUND				
5225	343032	Water Installation Charges	763,500	
Total Water Loan Fund Revenues			763,500	
WASTEWATER UTILITY				
5311	323027	0 Hauler Permits	2,771	
5311	336023	0 State Contribution - PERS	3,064	
5311	343032	0 Wastewater Installation Charge	20,000	
5311	343034	0 Wastewater Treatment Fees	11,266,752	
5311	343038	0 Penalty & Interest on Wastewater Liens	1,600	
5311	343039	0 Disposal Fees	90,000	
5311	343041	0 Compost Tipping Fees	175,983	
5311	343045	0 Compost Sales	636,540	
5311	361200	0 Radio Tower Lease Payments	5,000	
5311	363040	0 Penalty & Interest	475	
5311	383000	0 Operating Transfers	61,738	
Total Wastewater Utility Revenues			12,263,923	
WASTEWATER LOAN FUND				
5315	383000	0 Operating Transfers	25,000	
Total Wastewater Loan Fund Revenues			25,000	

Fund Activity Sub Description

WASTEWATER DEVELOPMENT FUND

5325	343034	0 Wastewater Treatment Fees	943,100
Total Wastewater Development Fund Revenues			943,100

STORM WATER UTILITY

5450	336023	0 State Contribution - PERS	522
5450	345034	0 Storm Water Use Fees	1,606,771
5450	383000	0 Operating Transfers	11,803
Total Storm Water Utility Revenues			1,619,096

TOTAL ENTERPRISE

37,061,289	—
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EMPLOYEE BENEFIT PLAN FUND

6050	383029	0 Trans Fr General Fund 15% Retiree Benefit	90,000
6050	396002	0 City Contributions	7,222,615
6050	396003	0 Employee Deduction Contributions	1,170,900
6050	396004	0 Retiree Contributions	615,700
6050	396005	0 Fire & Police Additional Contributions	3,152,800
6050	396006	0 RX Rebates	400,000
6050	396008	0 COBRA Contributions	10,000
6050	396010	0 Employee Supplemental Life Ins Contribution	75,000
6050	396011	0 Employee Vision Ins Contribution	3,300
Total Employee Benefit Plan Fund Revenues			12,740,315

TOTAL INTERNAL SERVICE FUND REVENUES

12,740,315

TOTAL ENTERPRISE & INTERNAL SERVICE FUND REVENUES

49,801,604

Fund	Activity	Sub Description	Final Budget	Notes
PARKING COMMISSION				
7370	336023	0 State Contrib - PERS	736	
7370	343016	0 Meter Money	1,219,668	
7370	343017	0 Parking Lease Revenue	1,255,211	
7370	343018	0 OPERATIONS - OFFICE	231,924	
7370	343301	0 Boot Removal	25,674	
7370	352001	0 Parking Ticket Revenue	263,812	
7370	360010	0 Miscellaneous	68,256	
7370	360018	0 Market on Front Utility Payments	6,725	
7370	360019	0 Garbage - Market on Front	7,610	
Total Parking Commission Revenues			3,079,616	
FRONT STREET PARKING BONDS				
7371	383000	0 Operating Transfers	111,975	
Total Front Street Parking Bond Revenues			111,975	
FRONT STREET PARKING GARAGE SINKING FUND				
7372	383000	0 Operating Transfers	194,250	
Total Front Street Parking Garage Sinking Revenues			194,250	
MRA PLEDGED TAX INCREMENT - PARKING GARAGE				
7375	338000	0 MRA Pledged Tax Increment	266,851	
Total MPC Pledged TIF Parking Garage Revenues			266,851	
BUSINESS IMPROVEMENT DISTRICT				
7380	311011	0 BID Tax Receipts	382,459	
7380	343041	0 Garbage Collection Services	83,322	
Total Business Improvement District			465,781	
TOURISM BUSINESS IMPROVEMENT DISTRICT				
7381	314100	0 TBID Revenue	1,549,156	
Total Tourism Business Improvement District			1,549,156	
MRA RIVERFRONT TRIANGLE				
7383	383014	0 Transfer from MRA	372,560	
Total MRA Riverfront Triangle Revenue			372,560	
NRSS DEBT SERVICE CLEARING				
7384	311011	0 Tax Increment	2,097,152	
7384	335210	0 Personal Property Tax Reimbursement	63,347	
Total NRSS Debt Service Clearing Revenues			2,160,499	

Fund Activity Sub Description

MRA FRONT STREET URD

7385	383066	0 Transfer from Front St Clearing	1,541,184
Total MRA Front Street URD Revenues			1,541,184

MRA URD II DEBT - SAFEWAY

7386	383014	0 Trans Fr D/S Funds	142,759
7386	384000	0 Guarantor Revenue	21,533
Total MRA URD II Debt - Safeway Revenue			164,292

MRA URD II - BROWNFIELDS RLF

7387	383014	0 Trans Fr D/S Funds	162,002
Total MRA URD II - Brownfields RLF Revenues			162,002

MRA URD II - TAX INCREMENT DEBT SERVICE

7389	383014	0 Trans Fr MRA	974,945
Total MRA URD II - Tax Increment Debt Service Revenues			974,945

URD II - CLEARING

7390	311011	0 Tax Increment	4,784,721
7390	335210	0 Personal Property Tax Reimbursement	273,150
7390	335230	0 HB 124 Revenue	273,150
Total URD II - Clearing Revenues			5,331,021

URD II - OPERATING

7392	383014	0 Trans Fr MRA	3,905,075
Total URD II - Operating Revenues			3,905,075

URD III - OPERATING

7393	336023	0 State Contrib. - PERS	676
7393	334045	0 MUTD Grant	11,457
7393	331151	0 RAISE Grant	323,475
7393	383014	0 Trans Fr MRA	6,023,385
7393	383032	0 Tfr Fr NRSS Fund	125,000
7393	383037	0 Tfr Fr URD II	400,000
7393	383033	0 Tfr Fr Hellgate URD	125,000
7393	383031	0 Tfr Fr Riverfront Triangle URD	100,000
7393	383060	0 Tfr Fr Front St URD	200,000
Total URD III - Operating Revenues			7,308,993

MRA URD III - DEBT CLEARING

7394	311011	0 Tax Increment	6,785,503
7394	335210	0 Personal Property Tax Reimbursement	474,943
Total MRA URD III - Debt Clearing Revenues			7,260,446

MRA TAX INCREMENT DEBT SERVICE

7395	383014	0 Trans Fr MRA	1,237,061
Total MRA Tax Increment Debt Service Revenues			1,237,061

NRSS DEBT SERVICE - SINKING

7396	383014	0 Trans Fr MRA	1,376,433
Total NRSS Debt Service - Sinking Revenues			1,376,433

Fund Activity Sub Description

NORTH RESERVE/ SCOTT STREET URD - OPERATING

7397	383014	0 Trans Fr MRA	784,066
Total North Reserve/ Scott Street URD - Operating Revenues			784,066

HELLGATE URD - OPERATING

7398	311011	0 Tax Increment	462,191
7398	335210	0 Personal Property Tax Reimbursement	27,967
Total Hellgate URD - Operating Revenues			490,158

URD II - INTERMOUNTAIN BOND

7399	383014	0 Trans Fr MRA	146,240
Total URD II - Intermountain Bond Revenues			146,240

FRONT STREET URD - BOND CLEARING

7400	311011	0 Tax Increment	2,325,818
7400	335210	0 Personal Property Tax Reimbursement	97,901
Total Front Street URD - Bond Clearing Revenues			2,423,719

FRONT STREET URD - PARKING STRUCTURE

7401	383066	0 Transfer from Front St Clearing	203,930
Total Front Street URD - Parking Structure Revenues			203,930

FRONT STREET URD - SUBORDINATE LIEN NOTE

7402	383066	0 Transfer from Front St Clearing	678,605
Total Front Street URD - Subordinate Lien Note - Revenues			678,605

Riverfront URD - Clearing

7410	311011	0 Front Street Clearing Tax Increment	438,011
7410	335210	0 Personal Property Tax Reimbursement	28,940
Total Riverfront URD - Clearing			466,951

Riverfront URD - Sinking

7411	383014	0 Transfers Fr MRA	94,391
Total Riverfront URD - Sinking			94,391

Total Component Unit Revenue

42,750,200