

CITY OF MISSOULA, MONTANA FY 2021 BUDGET

Adopted Budget Workbook



The City of Missoula publishes a complete budget book for submission to the Government Finance Officer's Association for consideration in their annual awards program. The submitted report includes additional analysis and narration beyond what is contained in this workbook. It does not change or alter any of the budget figures approved by the City Council. The final document will be published in the fall.

RESOLUTION ____ (Draft until adoption by City Council)

A resolution fixing the annual appropriations and the Capital Improvement Program for the City of Missoula as set forth in the Fiscal Year 2021 Budget and Capital Improvement Program including: • The Tourism Business Improvement District work plan and budget for Fiscal Year 2021 • The Business Improvement District work plan and budget for Fiscal Year 2021. • The Park District Number 1 work plan and budget for Fiscal Year 2021. • The Road District Number 1 work plan and budget for Fiscal Year 2021

WHEREAS, the City Council of Missoula has deliberated on the Fiscal Year 2021 Budget and held public hearings for public comment.

NOW, THEREFORE, BE IT RESOLVED BY THE MISSOULA CITY COUNCIL:

SECTION I

That the total budgeted expenditures, transfers-out and year-end fund balance for the City of Missoula, Montana for Fiscal Year 2021 is hereby estimated at \$237,699,822

The breakdown of the funds and estimated local property taxes required are as follows:

Budgeted Expenditures \$171,369,871
Inter-fund Transfers Out \$28,037,777
Projected End-of-year Fund Balance \$38,292,174
Total Funds Required \$237,699,822

Beginning-of-year Fund Balance \$45,870,590
Non-tax Revenues \$120,999,180
Inter-fund Transfers In \$28,037,776
Committed Expenditure Savings \$1,423,855
Sub-total Non-Tax Funds Available \$196,331,401
Estimated Property Tax Requirements \$41,368,421
Total Sources of Funds \$237,699,822

SECTION II

That annual appropriations and transfers out for various departments of the City of Missoula, Montana for the Fiscal Year 2021 will be controlled and monitored for budgetary compliance at the fund level.

SECTION III

Generally accepted accounting principles (GAAP) require expenditures to be recognized in the fiscal year in which the goods or services are received. Previous fiscal year appropriations for incomplete improvements in progress of construction, or segments thereof entered into under contract or purchase order by the City, are hereby declared authorized appropriations provided they meet the following criteria:

- a. related financing was provided in the prior fiscal year;
- b. the appropriations were not obligated by year end;
- c. the purpose was not included, or rejected, in current budget financing or appropriations; and,

Resolution Number ____ (Draft until adoption by City Council)

A resolution levying taxes for municipal and administrative purposes for the Fiscal Year 2021.

WHEREAS, The City Council of Missoula has deliberated on the Fiscal Year 2021 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 \$2,132,702 (15.00 mills); and,

WHEAREAS, the value of a city mill is \$142,180.

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 2021, to-wit:

All Purpose General Fund Levy be established at 181.19 mills;

Employee Health Insurance Levy (outside levy cap) be established at 44.39 mills;

2012 Aquatics Refunding G.O. Bond Levy at 4.06 mills;

2013 G.O. Refunding Bond Levy be established at 2.95 mills;

Conservation Lands Maintenance Levy be established at 4.00 mills;

Total Levy for the City of Missoula, Montana: 236.59 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 2nd day of September, 2020

ATTEST:

/s/ Martha L. Rehbein

APPROVED:

/s/ John Engen

Martha L. Rehbein, CMC
City Clerk

John Engen
Mayor

(SEAL)

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Missoula, Montana shall adopt the Capital Improvement Program for Fiscal Years 2021-2025.

AND, BE IT FURTHER RESOLVED THAT the Missoula City Clerk is directed to enter this resolution into the minutes of the meeting at which this resolution was adopted.

PASSED AND ADOPTED this 31st day of August, 2020.

ATTEST: APPROVED: /s/ Martha L. Rehbein /s/ John Engen Martha L. Rehbein, CMC City Clerk John Engen, Mayor
(SEAL)

**CITY OF MISSOULA, MONTANA
FY 2021 BUDGET
Budget Analysis**

	FY 2019		FY 2020				FY 2021		W/ Council Changes
	Final Amended Budget	Audited Year End Actuals	Baseline	Mayor Funded	Budget: Adopted + Amended to Date	Projections & Adjustments *	Baseline	Mayor Funded	
General Fund (primary)									
Property Tax Levy	22,792,248	22,860,469	24,353,737	26,554,915	26,554,915	26,478,584	25,844,088	25,844,088	25,844,088
Motor Vehicle & Other Taxes	1,746,904	1,859,011	1,997,612	1,997,612	1,997,612	1,979,477	1,962,000	1,962,000	1,962,000
Non-Tax Revenues	25,453,384	24,096,183	22,946,652	25,124,357	24,414,272	27,814,370	25,862,586	26,466,983	26,466,983
Transfers In	3,999,946	3,827,322	4,534,861	4,534,861	5,350,879	4,933,422	5,026,835	5,196,742	5,196,742
Total Revenues	53,992,482	52,642,986	53,832,862	58,211,745	58,317,678	61,205,854	58,695,509	59,469,813	59,469,813
Budgeted Expenditures	54,273,518	53,270,267	53,638,623	55,172,634	58,328,212	55,891,458	61,534,004	63,994,070	63,910,918
Committed Expenditure Savings	-	-	(1,489,412)	(1,489,412)	-	-	(1,331,906)	(1,331,906)	(1,331,906)
Net Expenditures	(54,273,518)	(53,270,267)	(52,149,211)	(53,683,222)	(58,328,212)	(55,891,458)	(60,202,098)	(62,662,164)	(62,579,012)
Net Income (Loss)	(693,501)	(627,281)	1,683,651	4,528,523	(10,534)	5,314,396	(1,506,589)	(3,192,351)	(3,109,199)
One-time Revenues in base	-	-	(710,783)	(710,783)	(1,051,506)	(1,051,506)	(2,806,000)	(4,114,142)	(4,114,142)
One-time Expenditures in base	412,465	-	512,000	512,000	(335,278)	(335,278)	-	1,144,398	1,144,398
Ongoing Net Income (Loss)	(281,036)	(627,281)	1,484,868	4,329,740	(1,397,318)	3,927,612	(4,312,589)	(6,162,095)	(6,078,943)
Beginning Fund Balance	2,405,062	2,405,062	1,793,108	1,793,108	1,832,853	1,832,853	7,147,249	7,147,249	7,147,249
Adjustments	-	55,072	-	-	-	-	-	-	-
Ending Fund Balance	1,711,561	1,832,853	3,476,759	6,321,631	1,822,319	7,147,249	5,640,660	3,954,899	4,038,051
Fund Balance Target @ 7% Ongoing Revenues	3,799,146	3,728,919	3,650,445	3,757,826	4,082,975	4,210,804	3,317,073	3,279,705	3,279,705
Target Fund Balance Surplus (Deficit)	(2,087,585)	(1,896,066)	(173,686)	2,563,805	(2,260,655)	2,936,445	2,323,587	675,194	758,346
Road District Fund									
Assessments	4,140,876	4,140,876	3,811,995	4,528,571	4,627,571	4,565,209	4,936,655	4,936,655	4,936,655
Other Revenues	2,007,386	1,256,771	805,525	1,481,022	786,525	981,588	728,661	728,661	728,661
Transfers In	1,931,368	1,909,540	2,040,468	2,040,468	2,635,965	2,156,933	2,749,594	2,768,005	2,768,005
Total Revenues	8,079,630	7,307,187	6,657,988	8,050,061	8,050,061	7,703,730	8,414,910	8,433,321	8,433,321
Public Works (Fund #2512)	6,673,651	6,673,651	5,738,192	5,839,431	7,221,687	7,380,144	7,757,256	7,766,640	7,766,640
Development Services (Fund #2522)	767,501	766,812	559,449	619,449	691,125	96,567	654,656	654,656	654,656
Committed Expenditure Savings	-	-	-	-	-	-	(91,949)	(91,949)	(91,949)
Total Expenditures	(7,441,152)	(7,440,463)	(6,297,641)	(6,458,880)	(7,912,812)	(7,476,711)	(8,319,963)	(8,329,347)	(8,329,347)
Net Income (Loss)	638,478	(133,276)	360,347	1,591,181	137,249	227,019	94,947	103,974	103,974
One-time Expenditures in base	(303,371)	-	-	-	85,500	85,500	-	-	-
Ongoing Net Income (Loss)	335,107	(133,276)	360,347	1,591,181	222,749	312,519	94,947	103,974	103,974
Beginning Fund Balance	(533,975)	(533,975)	(253,818)	(253,818)	(667,940)	(667,940)	(440,921)	(440,921)	(440,921)
Ending Fund Balance	104,503	(667,252)	106,529	1,337,363	(530,692)	(440,921)	(345,974)	(336,947)	(336,947)
Park District Fund									
Assessments	2,056,723	2,060,015	2,100,020	2,479,600	2,479,600	2,479,600	2,701,974	2,701,974	2,701,974
Other Revenues	739,445	734,453	541,748	746,791	541,748	834,522	540,890	622,775	622,775
Transfers In	3,417,151	3,418,851	3,847,842	3,847,842	3,847,842	3,700,471	3,896,097	3,952,580	3,952,580
Total Revenues	6,213,319	6,213,319	6,489,610	7,074,233	6,869,190	7,014,593	7,138,961	7,277,329	7,277,329
Expenditures	5,973,856	5,716,110	6,489,610	7,045,163	7,183,234	6,132,883	7,159,585	7,704,743	7,704,743
Total Expenditures	(5,973,856)	(5,716,110)	(6,489,610)	(7,045,163)	(7,183,234)	(6,132,883)	(7,159,585)	(7,704,743)	(7,704,743)
Net Income (Loss)	239,463	497,209	-	29,070	(314,044)	881,710	(20,624)	(427,414)	(427,414)
One-time Expenditures in base	(149,996)	-	-	-	143,500	143,500	-	-	-
Ongoing Net Income (Loss)	89,467	497,209	-	29,070	(170,544)	1,025,210	(20,624)	(427,414)	(427,414)
Beginning Fund Balance	35,955	35,955	413,201	413,201	533,164	533,164	1,414,874	1,414,874	1,414,874
Ending Fund Balance	275,418	533,164	413,201	442,271	219,120	1,414,874	1,394,250	987,460	987,460

* Projections are subject to change until audit

OVERVIEW OF BUDGETED RESOURCES
PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES
DETAIL OF ALL FUNDS
Fiscal Year 2020 - 2021

		Estimated Revenues							FY 2021
Fund #	Fund Name	Projected Beginning Balances July 1, 2020	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2021
GENERAL FUND									
1000	General Fund	7,147,249	25,844,088	28,428,983	5,196,742	5,814,414	58,096,504	(1,331,906)	4,038,050
1211	Park Acquisition and Development Fund	502,333	-	150,000	-	-	250,000	-	402,333
1212	Park Enterprise Fund	548,337	-	-	-	-	332,360	-	215,977
1216	Parks Recreation Trails Forestry Land Memorial	721,530	-	363,000	10,000	-	937,826	-	156,704
1217	Parks City Life Gym	-	-	37,000	-	-	37,000	-	-
1219	Fort Missoula Regional Park - Recreation	287,670	-	241,000	25,518	-	350,703	-	203,485
1221	Fort Missoula Regional Park - Maintenance	518,190	-	298,870	356,744	-	631,156	-	542,648
1225	All Hazards Fund	331,873	-	1,500,000	-	-	1,039,334	-	792,539
1241	Cemetery Niche Wall & Memorials Fund	23,500	-	10,000	-	-	2,500	-	31,000
1242	Cemetery Capital Reserve Fund	272,709	-	33,140	-	-	185,000	-	120,849
1243	Cemetery Donations Fund	15,917	-	1,200	-	-	500	-	16,617
1251	Johnson Street Property Lease Fund	184,114	-	22,500	-	-	12,000	-	194,614
1265	Title 1 Projects	111,991	-	111,924	-	60,000	51,924	-	111,991
1396	Title 1 Income Revolving Loan Program	-	-	-	-	-	-	-	-
Total General Fund		10,665,413	25,844,088	31,197,617	5,589,004	5,874,414	61,926,807	(1,331,906)	6,826,807
SPECIAL REVENUE FUNDS									
2250	Planning	6,975	-	358,077	269,300	-	625,753	-	8,599
2310	Public Safety Information Systems	13,530	-	15,300	8,700	-	-	-	37,530
2321	Impact Fee	4,753,732	-	1,700,000	-	-	500,000	-	5,953,732
2365	Public Art	27,269	-	-	-	-	14,100	-	13,169
2372	Employee Permissive Health Insurance Levy	453,386	6,310,646	-	-	6,310,646	-	-	453,386
2384	Conservation Land Maintenance Mill Levy	804,855	578,344	-	39,043	456,285	256,093	-	709,864
2389	Cable Franchise Fee	119,746	-	682,500	-	124,600	556,967	-	120,679
2390	Drug Forfeiture Fund	4,763	-	15,800	-	-	12,900	-	7,663
2394	Building Inspection	2,433,628	-	1,943,287	-	3,672	2,363,538	-	2,009,705
2395	City Grants & Program Income	4,746	-	75,000	-	-	75,000	-	4,746
2399	Dangerous Building	-	-	15,000	-	-	15,000	-	-
2400	Street Lighting Districts	200,449	-	368,471	-	-	368,472	-	200,448
2500	Street Maintenance Fund	14,693	-	104,500	-	43,500	61,000	-	14,693
2511	Willowwood Park Maintenance Assessment	43	-	-	-	-	-	-	43
2512	Road District #1 - Public Works	(187,972)	4,325,530	728,661	2,755,968	9,384	7,757,256	-	(144,453)
2522	Road District #1 - Development Services	(252,943)	611,125	-	12,037	-	654,656	(91,949)	(192,488)
2513	Parks District #1	1,414,874	2,701,974	622,775	3,952,580	610,138	7,094,605	-	987,460
2820	Gas Tax Fund	1,168,973	-	1,504,842	-	1,881,059	-	-	792,756
2918	Law Enforcement Grants	-	-	256,182	-	-	256,182	-	-
2919	HIDTA	405,096	-	-	-	-	142,518	-	262,578
2939	CDBG Program	46,264	-	29,370	-	-	29,370	-	46,264
2940	Community Development Block Grant Fund	(19,899)	-	916,357	-	-	916,357	-	(19,899)
2941	HOME Grant	7,716	-	394,193	-	-	394,193	-	7,716
2943	City Home Program	1,139,898	-	1,059,958	-	-	1,059,958	-	1,139,898
2955	Transportation Department	336,982	-	1,752,196	117,076	-	1,772,420	-	433,834
2987	Transportation Grants	14,272	-	-	-	-	-	-	14,272
2988	Grants & Donations	413,882	-	315,873	-	-	419,645	-	310,110
2989	Misc. Police Grants & Donations	(89,737)	-	429,454	-	-	418,570	-	(78,853)
2991	Brownfields	758,933	-	536,746	-	-	536,746	-	758,933
Total Special Revenues		13,994,155	14,527,619	13,824,542	7,154,704	9,439,284	26,301,299	(91,949)	13,852,386
DEBT SERVICE FUNDS									
3000	SID Revolving	419,761	-	-	-	100,000	-	-	319,761
3091	Series 2012A Aquatics Refunding Bond	(56,891)	576,960	-	-	-	576,960	-	(56,891)
3092	Series 2013 GO Refunding Bond	(230,441)	419,754	-	-	-	419,754	-	(230,441)
3097	2007 Refunding Bonds	25,676	-	-	-	-	-	-	25,676
3100	Sidewalk & Curb Warrants Fund	1,324	-	-	-	-	-	-	1,324
3305	Judgment Levies	31	-	-	-	-	-	-	31
3410	FY 02 Sidewalk & Curb Fund	350	-	-	-	-	-	-	350
3440	FY 05 Sidewalk & Curb Fund	63,821	-	-	-	-	-	-	63,821
3450	FY 06 Sidewalk & Curb Fund	99,918	-	-	-	-	-	-	99,918
3460	FY 07 Sidewalk & Curb Fund	16,865	-	20,338	-	-	20,338	-	16,865
3461	Series 2008A Sidewalk & Curb Fund	20,690	-	14,275	-	-	14,275	-	20,690
3462	Series 2009 Sidewalk & Curb Fund	105,516	-	33,005	-	-	33,005	-	105,516
3463	Series 2010 Sidewalk & Curb Fund	35,718	-	32,350	-	-	32,350	-	35,718
3464	FY 12 Sidewalk & Curb Fund	7,181	-	50,928	-	-	50,928	-	7,181
3465	FY 13 Sidewalk & Curb Fund	(22,679)	-	33,284	-	-	33,284	-	(22,679)
3466	FY 15 Sidewalk & Curb Fund	28,711	-	51,713	-	-	51,713	-	28,711
3467	FY 16 Sidewalk & Curb Fund	(9,342)	-	30,103	-	-	30,103	-	(9,342)
3468	FY 17 Sidewalk & Curb Fund	27,018	-	32,642	-	-	32,642	-	27,018
3469	FY 18 Sidewalk & Curb Fund	15,489	-	30,013	-	-	30,013	-	15,489
3510	SID 510	120,376	-	-	-	-	-	-	120,376
3512	SID 512	203,654	-	-	-	-	-	-	203,654
3520	SID 520	88,240	-	-	-	-	-	-	88,240
3521	SID 521	990	-	-	-	-	-	-	990
3524	SID 524	389,637	-	305,480	-	-	305,480	-	389,637
3525	SID 525	227,237	-	-	-	-	-	-	227,237
3526	SID 526	(167,005)	-	193,660	-	-	193,660	-	(167,005)
3532	SID 532	(4,028)	-	30,313	-	-	30,313	-	(4,028)
3533	Gilbert St Sewer SID	7,813	-	16,869	-	-	16,869	-	7,813

OVERVIEW OF BUDGETED RESOURCES
PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES
DETAIL OF ALL FUNDS
Fiscal Year 2020 - 2021

		Estimated Revenues					FY 2021		
Fund #	Fund Name	Projected Beginning Balances July 1, 2020	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out	Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2021
3534	Lincolnwood Sewer Phase 1	36,764	-	17,469	-	-	17,469	-	36,764
3536	Lincolnwood Sewer Phase 2	84,932	-	32,056	-	-	32,056	-	84,932
3540	SID 540	268,636	-	122,620	-	-	122,620	-	268,636
3541	SID 541	48,166	-	62,210	-	-	62,210	-	48,166
3543	SID 543	22,451	-	-	-	-	-	-	22,451
3544	SID 544	243,669	-	58,820	-	-	139,807	-	162,682
3545	SID 545	1,802	-	-	-	-	-	-	1,802
3546	SID 546	1,512	-	-	-	-	-	-	1,512
3548	SID 548	63,686	-	350	-	-	350	-	63,686
3549	SID 549	(21,215)	-	173,625	-	-	173,625	-	(21,215)
Total Debt Service Funds		2,166,033	996,714	1,342,123	-	100,000	2,419,824	-	1,985,046
CAPITAL PROJECT FUNDS									
4010	General Gov't Vehicle & Equipment	(23,878)	-	343,878	-	-	320,000	-	-
4011	Information Technology Projects	(480,989)	-	789,189	-	-	308,200	-	-
4013	Software Upgrades/Improvements	(130,950)	-	130,950	-	-	-	-	-
4020	Public Safety Vehicle & Equipment	(1,080,329)	-	2,510,279	-	-	1,429,950	-	-
4030	Public Works Vehicle & Equipment	(967,573)	-	1,087,123	-	-	119,550	-	-
4033	Sidewalk/Curb Projects	(16,566)	-	16,566	-	-	-	-	-
4035	Right of Way Road Construction Projects	(2,285,833)	-	2,285,833	-	-	-	-	-
4037	Public Works Facilities Projects	(7,201)	-	7,201	-	-	-	-	-
4060	Capital Improvement Program Fund	(2,575,510)	-	2,500,000	2,068,546	-	2,066,046	-	(73,010)
4080	Culture & Recreation Vehicle & Equipment	(445,139)	-	595,139	-	-	150,000	-	-
4081	Parks Capital Projects	(105,181)	-	105,181	-	-	-	-	-
4083	Conservation Land Management	(123,676)	-	123,676	-	-	-	-	-
4085	Urban Forestry + Greenway & Horticulture	(18,142)	-	18,142	-	-	-	-	-
4130	Open Space Acquisition	1,147,162	-	-	-	-	-	-	1,147,162
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
4463	FY 19 Sidewalk/Curb Fund	(127,394)	-	127,394	-	-	-	-	-
4464	FY 20 Sidewalk/Curb Fund	(293,979)	-	293,979	-	-	-	-	-
4532	Maloney Ranch SID	763	-	-	-	-	-	-	763
4533	Rattlesnake Sewer SID	11	-	-	-	-	-	-	11
4535	Slant Street Traffic Calming Fund	1	-	-	-	-	-	-	1
4536	SID 536 Lincolnwood Phase 2	2,220	-	-	-	-	-	-	2,220
4540	SID 540	2,546	-	-	-	-	-	-	2,546
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	79,069	-	-	-	-	-	-	79,069
4944	SID 544	245	-	-	-	-	-	-	245
4948	Storm Water Outfall Retrofits	70,434	-	-	-	-	-	-	70,434
4949	Way Finding Project	99,516	-	-	-	-	-	-	99,516
Total Capital Project Funds		(6,887,156)	-	10,934,530	2,068,546	-	4,393,746	-	1,722,174
ENTERPRISE FUNDS (Working Capital)									
5020	Civic Stadium	125,896	-	120,000	-	-	120,000	-	125,896
5210	Water Fund	6,158,593	-	18,294,513	-	-	21,492,135	-	2,960,971
5311	Wastewater/Compost Operating Fund	3,336,235	-	9,254,246	-	2,040	12,431,536	-	156,905
5315	Wastewater Loan Fund	38,640	-	-	-	-	-	-	38,640
5325	Wastewater Development Fund	2,851,025	-	-	-	-	-	-	2,851,025
5450	Storm Water	(82,986)	-	2,367,872	-	180,700	1,591,313	-	512,873
5711	Aquatics	(216,108)	-	1,190,800	253,000	-	1,570,660	-	(342,968)
Total Enterprise Funds		12,211,295	-	31,227,431	253,000	182,740	37,205,644	-	6,303,342
INTERNAL SERVICE FUND									
6050	Employee Benefit Plan Fund	1,845,829	-	9,234,472	532,000	-	9,095,110	-	2,517,191
Total Internal Service Fund		1,845,829	-	9,234,472	532,000	-	9,095,110	-	2,517,191
COMPONENT UNITS									
7370	Parking Commission Fund	1,568,319	-	2,550,089	-	309,531	2,314,689	-	1,494,188
7371	Parking Commission - Interest Funds 2014 Bonds	(481,028)	-	-	138,465	-	232,875	-	(575,438)
7372	Parking Commission Sinking Fund Series 2014 Bonds	555,250	-	-	170,250	-	280,000	-	445,500
7375	Parking Commission TIF Series 2014 Bonds	(1,607)	-	208,030	-	-	208,030	-	(1,607)
Total Parking Commission		1,640,934	-	2,758,119	308,715	309,531	3,035,594	-	1,362,643
7380	Downtown Business Improvement	120,877	-	443,459	-	-	364,000	-	200,336

OVERVIEW OF BUDGETED RESOURCES
PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES
DETAIL OF ALL FUNDS
Fiscal Year 2020 - 2021

Fund #	Fund Name	Estimated Revenues					Budgeted Expenditures	Committed Expenditure Savings	Projected Ending Balances June 30, 2021
		Projected Beginning Balances July 1, 2020	Taxes or Assessment	Non-Tax	Transfers In	Transfers Out			
7381	Tourism Business Improvement District	195,465	-	731,160	-	-	658,905	-	267,720
Total Improvement Districts		316,342	-	1,174,619	-	-	1,022,905	-	468,056
REDEVELOPMENT AGENCY									
7383	MRA Riverfront Triangle URD	170,897	-	212	394,670	100,000	645,798	-	(180,019)
7384	NRSS Debt Service Clearing	-	-	1,376,402	-	1,376,402	-	-	-
7385	MRA Front St URD	419,201	-	1,678	726,209	-	1,175,487	-	(28,399)
7386	MRA Tax Increment Debt Service - Safeway	67,784	-	2,667	135,568	-	138,235	-	67,784
7387	MRA URD II Brownfields Revolving Loan Fund	-	-	-	41,928	-	41,928	-	-
7388	MRA Reserve 3.6M TIF	674,645	-	-	-	-	-	-	674,645
7389	MRA Tax Increment Debt Service	267,798	-	-	672,422	-	672,422	-	267,798
7390	MRA URD II Clearing	-	-	3,772,941	-	3,772,941	-	-	-
7392	Urban Renewal District II Fund	2,087,006	-	16,533	2,776,361	400,000	4,509,894	-	(29,994)
7393	Urban Renewal District III Fund	3,779,983	-	1,161,989	3,347,515	141,709	6,921,930	-	1,225,848
7394	MRA URD III Debt Clearing	-	-	4,027,630	-	4,027,630	-	-	-
7395	MRA Tax Increment Debt Service	420,531	-	-	1,371,824	-	1,230,116	-	562,239
7396	NRSS Debt Service Sinking	94,175	-	-	851,976	-	591,299	-	354,852
7397	North Reserve/Scott St URD	1,084,649	-	6,604,486	785,102	285,676	8,252,286	-	(63,725)
7398	Hellgate URD	395,431	-	338,739	-	25,000	762,997	-	(53,827)
7399	Inter-Mountain Bond	(599)	-	-	146,661	-	146,661	-	(599)
7400	Front St Bond Clearing	-	-	1,513,389	-	1,513,389	-	-	-
7401	Front St Parking Structure	219,436	-	-	206,830	-	205,150	-	221,116
7402	Front St Subordinate Lien Note	142,023	-	-	580,350	-	580,349	-	142,024
7410	Riverfront Clearing	-	-	489,061	-	489,061	-	-	-
7411	Riverfront Sinking	94,741	-	-	94,391	-	94,391	-	94,741
Total Redevelopment Agency		9,917,745	-	19,305,727	12,131,807	12,131,808	25,968,944	-	3,254,527
Total Component Unit Funds		11,875,021	-	23,238,465	12,440,522	12,441,339	30,027,442	-	5,085,227
Total All Funds		45,870,590	41,368,421	120,999,180	28,037,776	28,037,777	171,369,871	(1,423,855)	38,292,174

CITY OF MISSOULA, MONTANA

FY 2021

New Requests & Tax Scenarios

Percent change to mills and assessments →

Request Description	Requested Amount	Rating	(0.03)%				(0.23)%			(0.23)%		
			Mayor's Funded				City Council Funded			Final Adopted Budget		
			Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Amendments	Final Tax Funded	Final Non-Tax Funded	Not Funded
General Fund												
<u>Mayor</u>												
2021 Legislative Session	33,000	New Program	-	-	33,000	33,000	-	-	-	-	33,000	-
Communication and Survey Services	50,000	Expand Level of Service	-	-	50,000	50,000	-	-	-	-	50,000	-
Missoula Art Museum Upgraded HVAC Controls	16,875	Efficiency	-	-	-	-	-	-	-	-	-	16,875
<u>Human Resources</u>												
Safety and Security	214,735	Expand Level of Service	-	-	112,059	112,059	-	-	-	-	112,059	102,676
<u>City Clerk</u>												
Public meetings Zoom admin (Intern)	8,763	Urgent	-	-	8,763	8,763	-	-	-	-	8,763	-
<u>Information Technologies</u>												
Baseline Adjustments	69,964	Required	-	-	42,768	42,768	-	-	-	-	42,768	27,196
Network Security Admin	88,200	Expand Level of Service	-	-	88,200	88,200	-	-	-	-	88,200	-
HDESK technician	65,365	Expand Level of Service	-	-	-	-	-	-	-	-	-	65,365
LiGo AVL Service Maintenance	32,232	Required	-	-	32,232	32,232	-	-	-	-	32,232	-
<u>Municipal Court</u>												
Municipal Court Projected Baseline Increases	15,022	Maintain Level of Service	-	-	10,000	10,000	-	-	-	-	10,000	5,022
Copier/printer equipment purchase	5,560	Efficiency	-	-	5,560	5,560	-	-	-	-	5,560	-
Municipal Court Accounts Receivable Collection Agency data exchange development	10,800	Urgent	-	-	10,800	10,800	-	-	(10,800)	-	-	10,800
COVID-19 Safety Equipment, supplies and court services	13,747	Required	-	-	13,747	13,747	-	-	-	-	13,747	-
<u>Facility Maintenance</u>												
Utility cost adjustment	4,536	Required	-	-	-	-	-	-	-	-	-	4,536
<u>Development Services</u>												
Dev Services Planning subsidies	26,708	Required	-	-	-	-	-	-	-	-	-	26,708
<u>Housing & Community Development</u>												
Affordable Housing Trust Fund	750,000	New Program	-	-	750,000	750,000	-	-	-	-	750,000	-
Joint Statewide Advocacy	15,000	Plan	-	-	15,000	15,000	-	-	-	-	15,000	-
Joint 100% Clean Electricity Economic Analysis	20,000	Plan	-	-	20,000	20,000	-	-	-	-	20,000	-
Missoula Mobile Crisis Response Team	75,000	Required	-	-	75,000	75,000	-	-	-	-	75,000	-
Housing Navigation Services - Service Cost Adjustment	2,585	Required	-	-	-	-	-	-	-	-	-	2,585
LEARN Missoula and City-Driven Policy Analysis and Equity Work	100,000	Urgent	-	-	100,000	100,000	-	-	-	-	100,000	-
Seed Funding for a Homeless Navigation Center	50,000	New Program	-	-	-	-	-	-	50,000	-	50,000	-

CITY OF MISSOULA, MONTANA

FY 2021

New Requests & Tax Scenarios

Percent change to mills and assessments →

Request Description	Requested Amount	Rating	(0.03)%				(0.23)%			(0.23)%		
			Mayor's Funded				City Council Funded			Final Adopted Budget		
			Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Amendments	Final Tax Funded	Final Non-Tax Funded	Not Funded
Attorney												
Victim Witness Coordinator	74,161	Maintain Level of Service	-	-	74,161	74,161	-	-	-	-	74,161	-
RVS Services	4,799	Maintain Level of Service	-	-	4,799	4,799	-	-	-	-	4,799	-
Baseline adjustments (CIP project)	18,986	Required	-	-	18,986	18,986	-	-	-	-	18,986	-
Police												
COPS Hiring 2020 - Two officers (BID & Forensic)	268,594	Leverage	-	-	268,594	268,594	-	-	-	-	268,594	-
Core and enhanced training for officers to maintain level of service	226,332	Maintain Level of Service	-	-	226,332	226,332	-	-	(77,352)	-	148,980	77,352
Baseline Adjustments for maintainence, usage and contractual requirements	22,004	Required	-	-	-	-	-	-	-	-	-	22,004
Purchase new vehicles - motorcycle and special teams transport vehicle	105,000	Maintain Level of Service	-	-	105,000	105,000	-	-	(45,000)	-	60,000	45,000
Replacement of Chief/Assistant Chief/Captains' Vehicles	160,000	Maintain Level of Service	-	-	160,000	160,000	-	-	-	-	160,000	-
PPE Helmets with Face Shields	34,800	Urgent	-	-	34,800	34,800	-	-	-	-	34,800	-
Cameras - Body-worn, vehicle, and interview rooms	75,150	Urgent	-	-	75,150	75,150	-	-	-	-	75,150	-
Fire												
MFD Baseline Adjustment	36,835	Required	-	-	-	-	-	-	-	-	-	36,835
ARU Overtime Funding	101,220	Expand Level of Service	-	-	-	-	-	-	-	-	-	101,220
Maintenance Training/Travel Increase	3,000	Maintain Level of Service	-	-	-	-	-	-	-	-	-	3,000
COVID Personal Protective Equipment (PPE)	8,500	Urgent	-	-	8,500	8,500	-	-	-	-	8,500	-
Training Overtime Increase	3,819	Required	-	-	-	-	-	-	-	-	-	3,819
Rapid Intervention Team (RIT) Training	7,520	New Program	-	-	-	-	-	-	-	-	-	7,520
Mental Health Program Manager	114,259	New Program	-	-	-	-	-	-	-	-	-	114,259
Fleet Maintenance												
Budget baseline adjustment to maintain level of service	10,450	Maintain Level of Service	-	-	-	-	-	-	-	-	-	10,450
Contractual Obligations	2,230	Required	-	-	2,230	2,230	-	-	-	-	2,230	-
Cemetery												
Baseline adjustments for inflationary Increases	497	Required	-	-	-	-	-	-	-	-	-	497
Non-Department												
Maintain existing non-grant funded staff at FY20 levels - Health Dept.	97,803	Maintain Level of Service	-	-	97,803	97,803	-	-	-	-	97,803	-
Maintain staffing level - Animal Control	16,581	Maintain Level of Service	-	-	16,581	16,581	-	-	-	-	16,581	-
Total General Fund Operating	3,060,632		-	-	2,460,066	2,460,066	-	-	(83,152)	-	2,376,914	683,718

CITY OF MISSOULA, MONTANA

FY 2021

New Requests & Tax Scenarios

Percent change to mills and assessments →

Request Description	Requested Amount	Rating	(0.03)%				(0.23)%			(0.23)%		
			Mayor's Funded				City Council Funded			Final Adopted Budget		
			Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Amendments	Final Tax Funded	Final Non-Tax Funded	Not Funded
Road District (Operating)												
Public Works - Road District #1												
Sweeper Lease	63,000	Replacement	-	-	-	-	-	-	-	-	-	63,000
Total Road District #1 Operating	63,000		-	-	-	-	-	-	-	-	-	63,000
Parks Operating												
Parks & Recreation												
Contractual and Utility increases	3,950	Required	-	-	3,950	3,950	-	-	-	-	3,950	-
Conservation Lands Baseline Request - CLM Levy Fund plan	39,480	Plan	-	-	39,480	39,480	-	-	-	-	39,480	-
Conservation Lands Research Coordinator	46,729	Plan	-	-	46,729	46,729	-	-	-	-	46,729	-
Annexation related	22,640	Maintain Level of Service	-	-	22,640	22,640	-	-	-	-	22,640	-
Montana Department of Transportation projects	84,007	Maintain Level of Service	-	-	33,352	33,352	-	-	-	-	33,352	50,655
Unfunded Developed parks	9,963	Maintain Level of Service	-	-	-	-	-	-	-	-	-	9,963
Aquatics Contribution	28,000	Maintain Level of Service	-	-	28,000	28,000	-	-	-	-	28,000	-
Community Based Programs	91,652	New Program	-	-	91,652	91,652	-	-	-	-	91,652	-
Unfunded trails	24,297	Maintain Level of Service	-	-	3,000	3,000	-	-	-	-	3,000	21,297
Park Asset Maintenance - Small projects	150,000	Maintain Level of Service	-	-	150,000	150,000	-	-	-	-	150,000	-
Park/Open Space/Urban Forestry Design Specialist 2 (UF,CLM,Stormwater)	61,724	Efficiency	-	-	-	-	-	-	-	-	-	61,724
Water truck	35,843	Maintain Level of Service	-	-	26,938	26,938	-	-	-	-	26,938	8,905
Small Equipment	63,505	Urgent	-	-	63,505	63,505	-	-	-	-	63,505	-
Communications and Marketing	34,900	Maintain Level of Service	-	-	-	-	-	-	-	-	-	34,900
GIS Capability Development	20,000	Maintain Level of Service	-	-	20,000	20,000	-	-	-	-	20,000	-
Turf Management	68,758	Expand Level of Service	-	-	-	-	-	-	-	-	-	68,758
Safety/Training Coordinator	26,000	Maintain Level of Service	-	-	-	-	-	-	-	-	-	26,000
Department Shared Equipment	47,518	Expand Level of Service	-	-	-	-	-	-	-	-	-	47,518
TRUCKS	42,700	Maintain Level of Service	-	-	-	-	-	-	-	-	-	42,700
	74,500	Efficiency	-	-	-	-	-	-	-	-	-	74,500
Total Park District Operating	976,166		-	-	529,246	529,246	-	-	-	-	529,246	446,920

**CITY OF MISSOULA, MONTANA
FY 2021
New Requests & Tax Scenarios**

Percent change to mills and assessments →

Request Description	Requested Amount	Rating	(0.03)%				(0.23)%			(0.23)%		
			Mayor's Funded				City Council Funded			Final Adopted Budget		
			Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Amendments	Final Tax Funded	Final Non-Tax Funded	Not Funded
General Fund Special & Enterprise Funds												
Fort Missoula Regional Park - Recreation												
FMRP Contractual increases	268	Required	-	-	268	268	-	-	-	-	268	-
Fort Missoula Regional Park - Ops & Admin												
FMRP Contractual increases	1,095	Required	-	-	1,095	1,095	-	-	-	-	1,095	-
Cemetery Capital Reserve Fund												
1 Ton Dump truck with a plow	70,000	Efficiency	-	-	70,000	70,000	-	-	-	-	70,000	-
Permissive Medical Levy												
Mill Levy Increase	178,212	Required	178,212	178,212	-	178,212	-	-	-	178,212	-	-
Planning												
Planning Subsidy	14,100	Maintain Level of Service	-	-	-	-	-	-	-	-	-	14,100
Consultant Services	7,200	Maintain Level of Service	-	-	-	-	-	-	-	-	-	7,200
Historic Preservation Intern	11,700	Maintain Level of Service	-	-	-	-	-	-	-	-	-	11,700
Building Inspection												
Records Retention & Preservation	95,000	Maintain Level of Service	-	-	95,000	95,000	-	-	-	-	95,000	-
Baseline Adjustment and Microfiche Project	47,000	Maintain Level of Service	-	-	47,000	47,000	-	-	-	-	47,000	-
Transportation												
Grants Baseline Adjustment	94,755	Required	-	-	94,755	94,755	-	-	-	-	94,755	-
Grants & Donations												
MFD Grants	347,995	Leverage	-	-	347,995	347,995	-	-	-	-	347,995	-
Water Utility												
Production Tech	73,092	Expand Level of Service	-	-	73,092	73,092	-	-	-	-	73,092	-
Storm Water Utility												
Storm Water Repair & Maintenance	128,000	Required	-	-	128,000	128,000	-	-	-	-	128,000	-
Aquatics												
AQ Baseline Utility Increase	1,438	Maintain Level of Service	-	-	-	-	-	-	-	-	-	1,438
Parking Commission												
Baseline Utility Increases	1,776	Required	-	-	1,776	1,776	-	-	-	-	1,776	-
	7,798,231		178,212	178,212	7,585,581	7,763,793	-	-	-	178,212	7,585,581	34,438
	19,009,995		178,212	178,212	18,841,858	19,020,070	-	-	(83,152)	178,212	17,603,706	1,228,076

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department	FY 2019	FY 2020	FY 2020	FY 2021	Difference	% change
	Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed		
City Council						
Personal Services	387,972	365,047	-	354,920	(10,127)	(2.77)%
Supplies	1,300	1,300	-	1,300	-	- %
Purchased Services	16,805	16,805	-	16,805	-	- %
Subtotal	406,077	383,152	-	373,025	(10,127)	(2.64)%
Mayor						
Personal Services	562,221	579,401	-	579,593	193	0.03 %
Supplies	2,732	2,732	-	2,732	-	- %
Purchased Services	30,629	34,629	2,000	32,629	-	- %
Subtotal	595,582	616,762	2,000	614,954	193	0.03 %
Human Resources						
Personal Services	394,084	568,228	-	675,659	107,431	18.91 %
Supplies	3,787	14,686	8,174	1,850	(4,662)	(31.74)%
Purchased Services	43,478	42,803	-	47,465	4,662	10.89 %
Subtotal	441,349	625,717	8,174	724,974	107,431	17.17 %
Clerk						
Personal Services	360,603	237,970	-	249,003	11,033	4.64 %
Supplies	3,435	2,778	-	2,778	-	- %
Purchased Services	83,501	194,315	133,000	61,315	-	- %
Contributions	64,580	25,880	-	25,880	-	- %
Subtotal	512,119	460,943	133,000	338,976	11,033	2.39 %
Information Technologies						
Personal Services	843,413	966,718	-	1,011,104	44,386	4.59 %
Supplies	38,692	30,150	2,500	27,650	-	- %
Purchased Services	634,581	722,911	1,100	728,311	6,500	0.90 %
Subtotal	1,516,686	1,719,779	3,600	1,767,065	50,886	2.96 %
Municipal Court						
Personal Services	1,234,271	1,314,678	-	1,417,816	103,138	7.85 %
Supplies	13,818	17,774	2,856	14,918	-	- %
Purchased Services	270,115	269,236	420	268,816	-	- %
Fixed Charges	31,361	31,361	-	31,361	-	- %
Debt Service	27,333	27,333	-	27,333	-	- %
Contributions	71,910	63,903	-	63,903	-	- %
Other	2,500	2,500	-	2,500	-	- %
Subtotal	1,651,308	1,726,785	3,276	1,826,647	103,138	5.97 %
Finance						
Personal Services	1,017,546	1,049,841	-	1,044,843	(4,998)	(0.48)%
Supplies	8,950	8,950	-	8,950	-	- %
Purchased Services	298,153	350,298	25,000	325,298	-	- %
Subtotal	1,325,149	1,409,089	25,000	1,379,091	(4,998)	(0.35)%
Central Services						
Personal Services	249,236	173,589	-	170,753	(2,836)	(1.63)%
Supplies	2,050	1,025	-	1,025	-	- %
Purchased Services	48,350	23,500	-	23,500	-	- %
Subtotal	299,636	198,114	-	195,278	(2,836)	(1.43)%

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department	FY 2019	FY 2020	FY 2020	FY 2021	Difference	% change
	Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed		
Facility Maintenance						
Personal Services	175,751	182,214	-	180,117	(2,097)	(1.15)%
Supplies	31,245	38,145	-	38,145	-	- %
Purchased Services	557,581	724,634	100,000	624,634	-	- %
Contributions	45,862	45,862	-	45,862	-	- %
Subtotal	810,439	990,855	100,000	888,758	(2,097)	(0.21)%
Development Services						
Personal Services	1,974,967	1,956,331	-	2,188,797	232,466	11.88 %
Supplies	32,336	33,788	2,045	36,193	4,450	13.17 %
Purchased Services	231,831	213,726	-	198,396	(15,330)	(7.17)%
Contributions	110,780	110,780	-	110,780	-	- %
Other	232,373	238,630	-	309,822	71,192	29.83 %
Subtotal	2,582,287	2,553,255	2,045	2,843,988	292,778	11.47 %
Housing						
Personal Services	406,058	763,445	-	852,411	88,966	11.65 %
Supplies	21,111	19,001	-	18,001	(1,000)	(5.26)%
Purchased Services	98,879	434,402	-	377,402	(57,000)	(13.12)%
Fixed Charges	46,000	81,607	-	81,607	-	- %
Contributions	270,532	834,364	-	892,364	58,000	6.95 %
Subtotal	842,580	2,132,819	-	2,221,785	88,966	4.17 %
Attorney						
Personal Services	1,447,097	1,643,693	-	1,697,864	54,171	3.30 %
Supplies	7,631	13,581	3,500	10,081	-	- %
Purchased Services	53,344	66,763	1,851	64,912	-	- %
Contributions	173,233	178,414	-	178,414	-	- %
Capital Outlay	-	4,674	4,674	-	-	- %
Subtotal	1,681,305	1,907,125	10,025	1,951,271	54,171	2.84 %
Police						
Personal Services	16,150,594	17,451,579	-	18,318,395	866,816	4.97 %
Supplies	391,716	488,706	38,570	450,136	-	- %
Purchased Services	465,500	484,515	5,250	479,265	-	- %
Fixed Charges	650	650	-	650	-	- %
Contributions	4,000	4,000	-	4,000	-	- %
Other	15,902	6,000	-	6,000	-	- %
Subtotal	17,028,362	18,435,450	43,820	19,258,446	866,816	4.70 %
Fire						
Personal Services	14,228,534	13,774,198	-	14,140,760	366,562	2.66 %
Supplies	357,868	283,483	4,338	280,193	1,048	0.37 %
Purchased Services	302,088	379,236	-	378,536	(700)	(0.18)%
Fixed Charges	308	348	-	-	(348)	(100.00)%
Contributions	2,700	2,700	-	-	(2,700)	(100.00)%
Subtotal	14,891,498	14,439,965	4,338	14,802,189	366,562	2.54 %
Fleet Maintenance						
Personal Services	928,034	1,036,053	-	1,150,330	114,277	11.03 %
Supplies	85,981	90,026	-	90,026	-	- %
Purchased Services	24,425	21,425	-	21,425	-	- %
Subtotal	1,038,440	1,147,504	-	1,261,781	114,277	9.96 %

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department	FY 2019	FY 2020	FY 2020	FY 2021	Difference	% change
	Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed		
Cemetery						
Personal Services	577,361	603,024	-	612,693	9,669	1.60 %
Supplies	78,090	86,275	-	86,275	-	- %
Purchased Services	90,691	41,361	-	41,361	-	- %
Fixed Charges	500	500	-	500	-	- %
Other	8,185	-	-	-	-	- %
Subtotal	754,827	731,160	-	740,829	9,669	1.32 %
Non-Dept						
Personal Services	159,135	31,111	-	981,190	950,079	3053.84 %
Supplies	25,000	25,000	-	25,000	-	- %
Purchased Services	433,200	-	-	-	-	- %
Fixed Charges	877,522	991,915	-	1,141,915	150,000	15.12 %
Debt Service	196,436	544,015	-	530,115	(13,900)	(2.56)%
Contributions	2,128,265	2,023,335	-	2,023,335	-	- %
Other	4,076,316	5,234,362	-	5,643,392	409,030	7.81 %
Subtotal	7,895,874	8,849,738	-	10,344,947	1,495,209	16.90 %
TOTAL GENERAL FUND	54,273,518	58,328,212	335,278	61,534,004	3,541,071	6.70%

General Fund - Combined	<i>this includes FMRP, All Hazards, Prop Mgmt & Cemetery general funds</i>					
Personal Services	41,096,877	42,697,120	-	45,626,248	2,929,129	6.86 %
Supplies	1,105,742	1,157,400	61,983	1,095,253	(164)	(0.01)%
Purchased Services	3,683,151	4,020,559	268,621	3,690,070	(61,868)	(1.54)%
Fixed Charges	956,841	1,106,381	-	1,256,033	149,652	13.53 %
Debt Service	223,769	571,348	-	557,448	(13,900)	(2.43)%
Grants & Contributions	2,871,862	3,289,238	-	3,344,538	55,300	1.68 %
Other	4,335,276	5,481,492	-	5,964,414	482,922	8.81 %
Capital Outlay	-	4,674	4,674	-	-	- %
TOTAL GENERAL FUND	54,273,518	58,328,212	335,278	61,534,004	3,541,071	6.07 %

Road District #1 - PW						
Personal Services	3,487,599	4,352,478	-	4,678,512	326,034	7.49 %
Supplies	838,801	945,099	4,290	940,809	-	- %
Purchased Services	218,170	324,880	75,000	249,880	-	- %
Building Materials	363,464	613,464	-	613,464	-	- %
Fixed Charges	40,500	51,368	-	51,368	-	- %
Debt Service	629,060	525,898	-	564,723	38,824	7.38 %
Other	(75,000)	-	-	-	-	- %
Capital Outlay	1,171,057	408,500	-	658,500	250,000	61.20 %
Subtotal	6,673,651	7,221,687	79,290	7,757,256	614,858	8.51 %

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department	FY 2019	FY 2020	FY 2020	FY 2021	Difference	% change
	Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed		
Road District #1 - Dev. Svcs.						
Personal Services	-	42,226	-	91,257	49,031	116.12 %
Supplies	-	6,625	5,500	1,125	-	-
Purchased Services	97,500	120,325	80,000	40,325	-	-
Fixed Charges	91,949	91,949	-	91,949	-	-
Other	148,052	-	-	-	-	-
Capital Outlay	430,000	430,000	-	430,000	-	-
Subtotal	767,501	691,125	85,500	654,656	49,031	7.09 %
Road District #1 - Combined	7,441,152	7,912,812	164,790	8,411,912	663,889	8.39 %
Park District #1						
Personal Services	3,921,682	4,435,212	-	4,628,106	192,894	4.35 %
Supplies	502,531	572,198	8,500	563,698	-	-
Purchased Services	822,154	989,263	2,000	987,263	-	-
Fixed Charges	6,300	45,668	-	45,668	-	-
Debt Service	303,817	320,999	-	250,624	(70,375)	(21.92)%
Contributions	-	20,000	-	20,000	-	-
Other	347,372	596,894	-	594,226	(2,668)	(0.45)%
Capital Outlay	70,000	203,000	133,000	70,000	-	-
Subtotal	5,973,856	7,183,234	143,500	7,159,585	119,851	1.67 %

**CITY OF MISSOULA
MILL LEVY COMPUTATION
FY 2021**

	Prior Yr	Baseline					Funded					Council Changes					Final				
	FY20 Final	Dollars	Mills	Mill Change from '20	Tax % Inc (dec) By Fund	Total Tax % Inc (dec)	Add'l Dollars	Add'l Mills	Mill Change from '20	Tax % Inc (dec) By Fund	Total Tax % Inc (dec)	Add'l Dollars	Add'l Mills	Mill Change from '20	Tax % Inc (dec) By Fund	Total Tax % Inc (dec)	Dollars	Mills	Mill Change from '20	Tax % Inc (dec) By Fund	Total Tax % Inc (dec)
General Fund - All Purpose Levy	187.66	25,844,088	181.77	(5.89)	(3.14)%	(2.14)%	-	-	(5.89)	(3.14)%	(2.14)%	(83,152)	(0.58)	(6.47)	(3.45)%	(2.35)%	25,760,936	181.19	(6.47)	(3.45)%	(2.35)%
Health Ins Levy (outside cap)	38.49	6,132,434	43.13	4.64	12.06 %	1.68 %	178,212	1.25	5.89	15.30 %	2.14 %	-	-	5.89	15.30 %	2.14 %	6,310,646	44.39	5.90	15.33 %	2.14 %
Subtotal Property Taxes	226.15	31,976,522	224.90	(1.25)	(0.55)%	(0.45)%	178,212	1.25	-	- %	- %	(83,152)	(0.58)	(0.58)	(0.26)%	(0.21)%	32,071,582	225.58	(0.57)	(0.25)%	(0.21)%
Road District #1	32.01	4,936,655	32.01	-	- %	- %	-	-	-	- %	- %	-	-	-	- %	- %	4,936,655	32.01	-	- %	- %
Park District #1	17.52	2,701,974	17.52	-	- %	- %	-	-	-	- %	- %	-	-	-	- %	- %	2,701,974	17.52	-	- %	- %
Subtotal District Assessments	49.53	7,638,629	49.53	-	- %	- %	-	-	-	- %	- %	-	-	-	- %	- %	7,638,629	49.53	-	- %	- %
Total Mill Levies & District Assessments	275.68	39,615,150	274.43	(1.25)	(0.45)%	(0.45)%	178,212	1.25	-	- %	- %	(83,152)	(0.58)	(0.58)	-0.21%	-0.21%	39,710,210	275.11	(0.57)	-0.21%	-0.21%
Voted Levies																					
Voted G.O. Bond debt (all)	7.09	996,714	7.01	(0.08)	(1.13)%	(0.72)%	-	-	(0.08)	(1.13)%	(0.72)%	-	-	(0.08)	(1.13)%	(0.72)%	996,714	7.01	(0.08)	(1.13)%	(0.72)%
Conservation Lands Maint Levy	4.00	568,721	4.00	-	- %	- %	-	-	-	- %	- %	-	-	-	- %	- %	568,721	4.00	-	- %	- %
Total Voted Levies	11.09	1,565,435	11.01	(0.08)	(0.72)%	(0.72)%	-	-	(0.08)	(0.72)%	(0.72)%	-	-	(0.08)	(0.72)%	(0.72)%	1,565,435	11.01	(0.08)	(0.72)%	(0.72)%
Total All Assessments and Levies	286.77	41,180,585	285.44	(1.33)	(0.46)%	(0.46)%	178,212	1.25	(0.08)	(0.03)%	(0.03)%	(83,152)	(0.58)	(0.66)	(0.23)%	(0.23)%	41,275,645	286.12	(0.65)	(0.23)%	(0.23)%

CITY OF MISSOULA, MONTANA FY 2021 BUDGET

EXPENSE BUDGETS

The following expense budgets do not contain the approved new requests. Those can be found on the "New Requests & Tax Scenarios" pages.



GENERAL FUND EXPENSE BUDGETS	Baseline - General Fund	Baseline - General Fund Special Purpose	210	220	221
			Council	Mayor	Human Resources
PERSONAL SERVICES					
110 Salaries and Wages	27,509,268	263,055	200,272	427,600	502,022
115 Salaries/Health Insurance Benefit	2,111,400	-	-	-	-
120 Overtime/Termination	963,670	986,000	-	500	-
121 Outside Hire Overtime	35,000	-	-	-	-
130 Other Contributions	521,988	-	-	7,800	-
133 Education Compensation	-	-	-	-	-
140 Employer Contributions	8,573,861	166,863	154,445	143,256	173,134
141 State Retirement Contributions	5,911,061	262	203	437	503
TOTAL PERSONAL SERVICES	45,626,248	1,416,180	354,920	579,593	675,659
SUPPLIES					
210 Office Supplies	89,110	-	200	1,004	1,050
220 Operating Supplies	427,264	235,350	-	1,120	800
230 Repair/Maintenance	252,155	41,000	350	100	-
231 Gasoline	303,621	18,270	-	108	-
235 Vehicle Repair & Maintenance	-	7,000	-	-	-
240 Other Supplies	11,418	1,100	750	400	-
250 Supplies For Resale	11,685	-	-	-	-
TOTAL SUPPLIES	1,095,253	302,720	1,300	2,732	1,850
PURCHASED SERVICES					
310 Communications	119,895	1,000	20	890	250
320 Printing & Duplicating	34,272	2,100	250	1,456	1,500
330 Publicity,Subscriptions,Dues	119,893	2,600	2,955	10,617	1,000
340 Sewer	5,227	1,180	-	-	-
341 Electricity & Natural Gas	384,252	55,827	-	-	-
342 Storm Water	923	6,969	-	-	-
343 Water Charges	26,075	5,842	-	-	-
344 Telephone Service	294,967	9,905	-	5,076	-
345 Garbage	26,307	22,500	-	-	-
350 Professional Services	1,151,409	541,356	8,500	6,907	37,915
360 Repair & Maintenance	1,114,921	10,000	80	605	-
370 Travel	182,496	150	2,783	2,908	1,500
380 Training	167,738	3,150	2,217	2,920	5,300
390 Other Purchased Services	61,695	110,000	-	1,250	-
TOTAL PURCHASED SRVCS	3,690,070	772,579	16,805	32,629	47,465
FIXED CHARGES					
500 Fixed Charges	1,173,926	6,000	-	-	-
530 Rent	82,107	26,400	-	-	-
	1,256,033	32,400	-	-	-
DEBT SERVICE					
610 Principal	556,288	-	-	-	-
620 Interest	1,160	-	-	-	-
TOTAL DEBT SERVICE	557,448	-	-	-	-
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	3,344,538	51,924	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	3,344,538	51,924	-	-	-
OTHER OBJECTS					
820 Transfers To Other Funds	5,814,414	60,000	-	-	-
845 Contingency	150,000	47,000	-	-	-
TOTAL OTHER OBJECTS	5,964,414	107,000	-	-	-
CAPITAL OUTLAY					
920 Building	-	100,000	-	-	-
930 Improvements	-	863,638	-	-	-
940 Machinery & Equipment	-	172,499	-	-	-
TOTAL CAPITAL OUTLAY	-	1,136,137	-	-	-
DEPARTMENT TOTAL	61,534,004	3,818,940	373,025	614,954	724,974

	223	224	230	240	245	246
GENERAL FUND EXPENSE BUDGETS	Clerk	Information Technologies	Municipal Court	Finance	Central Services	Facility Maintenance
PERSONAL SERVICES						
110 Salaries and Wages	178,732	723,760	1,000,353	741,415	135,519	109,873
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	10,000	1,000	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	13,162	-	-	-	17,585
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	70,093	273,447	406,463	301,685	35,098	52,532
141 State Retirement Contributions	178	735	1,000	743	136	127
TOTAL PERSONAL SERVICES	249,003	1,011,104	1,417,816	1,044,843	170,753	180,117
SUPPLIES						
210 Office Supplies	2,500	5,235	7,856	5,857	500	500
220 Operating Supplies	68	14,525	2,972	3,043	350	7,083
230 Repair/Maintenance	-	4,240	-	50	-	27,619
231 Gasoline	150	750	-	-	175	2,943
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	60	2,900	4,090	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
TOTAL SUPPLIES	2,778	27,650	14,918	8,950	1,025	38,145
PURCHASED SERVICES						
310 Communications	5,097	356	14,580	43,893	100	-
320 Printing & Duplicating	-	350	1,187	5,320	200	-
330 Publicity,Subscriptions,Dues	27,258	500	11,311	6,285	700	-
340 Sewer	-	-	-	-	-	3,877
341 Electricity & Natural Gas	-	-	-	-	-	279,217
342 Storm Water	-	-	-	-	-	808
343 Water Charges	-	-	-	-	-	10,316
344 Telephone Service	-	195,435	1,584	325	-	1,795
345 Garbage	-	-	-	-	-	14,666
350 Professional Services	17,300	3,380	197,766	238,750	20,000	5,720
360 Repair & Maintenance	1,100	500,925	13,367	14,650	-	298,085
370 Travel	3,490	9,259	8,898	8,245	1,000	5,150
380 Training	3,570	14,406	9,600	7,830	1,500	5,000
390 Other Purchased Services	3,500	3,700	10,523	-	-	-
TOTAL PURCHASED SRVCS	61,315	728,311	268,816	325,298	23,500	624,634
FIXED CHARGES						
500 Fixed Charges	-	-	31,361	-	-	-
530 Rent	-	-	-	-	-	-
	-	-	31,361	-	-	-
DEBT SERVICE						
610 Principal	-	-	27,333	-	-	-
620 Interest	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	27,333	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	25,880	-	63,903	-	-	45,862
TOTAL GRANTS & CONTRIBUTIONS	25,880	-	63,903	-	-	45,862
OTHER OBJECTS						
820 Transfers To Other Funds	-	-	2,500	-	-	-
845 Contingency	-	-	-	-	-	-
TOTAL OTHER OBJECTS	-	-	2,500	-	-	-
CAPITAL OUTLAY						
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	338,976	1,767,065	1,826,647	1,379,091	195,278	888,758

	250	255	270	321	290	300
GENERAL FUND EXPENSE BUDGETS	Development Services	Housing & Community Development	Attorney	Fleet Maintenance	Police	Fire
PERSONAL SERVICES						
110 Salaries and Wages	1,570,302	630,673	1,274,093	801,737	10,280,204	7,700,088
115 Salaries/Health Insurance Benefit	-	-	-	-	1,162,800	948,600
120 Overtime/Termination	4,293	-	5,000	2,000	478,425	432,452
121 Outside Hire Overtime	-	-	-	-	-	35,000
130 Other Contributions	3,341	-	-	34,380	351,957	93,763
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	609,293	221,107	417,498	311,376	2,946,904	2,126,688
141 State Retirement Contributions	1,568	631	1,273	837	3,098,105	2,804,169
TOTAL PERSONAL SERVICES	2,188,797	852,411	1,697,864	1,150,330	18,318,395	14,140,760
SUPPLIES						
210 Office Supplies	22,265	16,001	7,318	1,000	-	15,054
220 Operating Supplies	2,155	1,700	2,500	39,495	173,432	140,719
230 Repair/Maintenance	3,691	-	-	43,500	65,485	62,000
231 Gasoline	8,082	275	263	3,431	211,219	61,827
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	25	-	2,600	-	593
250 Supplies For Resale	-	-	-	-	-	-
TOTAL SUPPLIES	36,193	18,001	10,081	90,026	450,136	280,193
PURCHASED SERVICES						
310 Communications	6,880	16,655	1,600	356	26,596	577
320 Printing & Duplicating	6,189	2,885	1,000	350	11,364	1,446
330 Publicity,Subscriptions,Dues	13,600	5,600	10,045	530	14,938	13,741
340 Sewer	-	-	-	-	-	1,350
341 Electricity & Natural Gas	-	-	-	-	-	84,388
342 Storm Water	-	-	-	-	-	115
343 Water Charges	-	-	-	-	-	14,677
344 Telephone Service	18,437	-	-	1,295	48,772	19,848
345 Garbage	-	-	-	-	-	8,590
350 Professional Services	91,026	328,953	4,514	10,724	131,340	44,272
360 Repair & Maintenance	25,652	1,700	22,553	4,420	143,355	84,729
370 Travel	19,373	9,887	10,810	900	77,900	19,893
380 Training	17,239	8,900	14,390	2,850	-	70,010
390 Other Purchased Services	-	2,822	-	-	25,000	14,900
TOTAL PURCHASED SRVCS	198,396	377,402	64,912	21,425	479,265	378,536
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	650	-
530 Rent	-	81,607	-	-	-	-
	-	81,607	-	-	650	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	110,780	892,364	178,414	-	4,000	-
TOTAL GRANTS & CONTRIBUTIONS	110,780	892,364	178,414	-	4,000	-
OTHER OBJECTS						
820 Transfers To Other Funds	309,822	-	-	-	6,000	2,700
845 Contingency	-	-	-	-	-	-
TOTAL OTHER OBJECTS	309,822	-	-	-	6,000	2,700
CAPITAL OUTLAY						
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	2,843,988	2,221,785	1,951,271	1,261,781	19,258,446	14,802,189

GENERAL FUND EXPENSE BUDGETS	340	390	1211	1212	1216
	Cemetery	Non- Departmental	Park Development & Expansion	Park Enterprise	Parks & Recreation; Trails & Development
PERSONAL SERVICES					
110 Salaries and Wages	414,518	818,107	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-
120 Overtime/Termination	5,000	25,000	-	-	-
121 Outside Hire Overtime	-	-	-	-	-
130 Other Contributions	-	-	-	-	-
133 Education Compensation	-	-	-	-	-
140 Employer Contributions	192,759	138,083	-	-	-
141 State Retirement Contributions	416	-	-	-	-
TOTAL PERSONAL SERVICES	612,693	981,190	-	-	-
SUPPLIES					
210 Office Supplies	2,770	-	-	-	-
220 Operating Supplies	37,302	-	50,000	20,000	69,500
230 Repair/Maintenance	20,120	25,000	-	15,000	25,000
231 Gasoline	14,398	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-
240 Other Supplies	-	-	-	-	1,100
250 Supplies For Resale	11,685	-	-	-	-
TOTAL SUPPLIES	86,275	25,000	50,000	35,000	95,600
PURCHASED SERVICES					
310 Communications	2,045	-	-	-	-
320 Printing & Duplicating	775	-	-	-	-
330 Publicity,Subscriptions,Dues	813	-	-	-	-
340 Sewer	-	-	-	-	-
341 Electricity & Natural Gas	20,647	-	-	-	-
342 Storm Water	-	-	-	-	-
343 Water Charges	1,082	-	-	-	-
344 Telephone Service	2,400	-	-	-	-
345 Garbage	3,051	-	-	-	-
350 Professional Services	4,342	-	200,000	60,000	172,200
360 Repair & Maintenance	3,700	-	-	-	10,000
370 Travel	500	-	-	-	150
380 Training	2,006	-	-	-	150
390 Other Purchased Services	-	-	-	20,000	90,000
TOTAL PURCHASED SRVCS	41,361	-	200,000	80,000	272,500
FIXED CHARGES					
500 Fixed Charges	-	1,141,915	-	-	-
530 Rent	500	-	-	-	-
	500	1,141,915	-	-	-
DEBT SERVICE					
610 Principal	-	528,955	-	-	-
620 Interest	-	1,160	-	-	-
TOTAL DEBT SERVICE	-	530,115	-	-	-
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	-	2,023,335	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	2,023,335	-	-	-
OTHER OBJECTS					
820 Transfers To Other Funds	-	5,493,392	-	-	-
845 Contingency	-	150,000	-	-	25,000
TOTAL OTHER OBJECTS	-	5,643,392	-	-	25,000
CAPITAL OUTLAY					
920 Building	-	-	-	-	100,000
930 Improvements	-	-	-	131,945	444,726
940 Machinery & Equipment	-	-	-	85,415	-
TOTAL CAPITAL OUTLAY	-	-	-	217,360	544,726
DEPARTMENT TOTAL	740,829	10,344,947	250,000	332,360	937,826

GENERAL FUND EXPENSE BUDGETS	1217	1219	1221	1225	1241	1242
	City Life	Fort Missoula Regional Park Recreation	Fort Missoula Regional Park Maintenance	All Hazards	Niche Fund	Cemetery Capital Fund
PERSONAL SERVICES						
110 Salaries and Wages	-	113,141	149,914	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	2,000	2,000	982,000	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	51,103	58,426	57,334	-	-
141 State Retirement Contributions	-	112	150	-	-	-
TOTAL PERSONAL SERVICES	-	166,356	210,490	1,039,334	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	2,000	18,600	75,250	-	-	-
230 Repair/Maintenance	1,000	-	-	-	-	-
231 Gasoline	-	-	18,270	-	-	-
235 Vehicle Repair & Maintenance	-	-	7,000	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
TOTAL SUPPLIES	3,000	18,600	100,520	-	-	-
PURCHASED SERVICES						
310 Communications	-	1,000	-	-	-	-
320 Printing & Duplicating	100	2,000	-	-	-	-
330 Publicity,Subscriptions,Dues	600	2,000	-	-	-	-
340 Sewer	-	1,180	-	-	-	-
341 Electricity & Natural Gas	-	12,854	32,973	-	-	-
342 Storm Water	-	-	5,969	-	-	-
343 Water Charges	-	2,700	2,142	-	-	-
344 Telephone Service	-	3,245	6,660	-	-	-
345 Garbage	-	2,500	20,000	-	-	-
350 Professional Services	6,900	10,000	92,256	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	3,000	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	7,600	40,479	160,000	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	5,000	-	-	1,000	-
530 Rent	26,400	-	-	-	-	-
	26,400	5,000	-	-	1,000	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
OTHER OBJECTS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	1,500	20,000
TOTAL OTHER OBJECTS	-	-	-	-	1,500	20,000
CAPITAL OUTLAY						
920 Building	-	-	-	-	-	-
930 Improvements	-	120,000	146,967	-	-	20,000
940 Machinery & Equipment	-	-	12,084	-	-	75,000
TOTAL CAPITAL OUTLAY	-	120,000	159,051	-	-	95,000
DEPARTMENT TOTAL	37,000	350,435	630,061	1,039,334	2,500	115,000

GENERAL FUND EXPENSE BUDGETS	1243 Cemetery Grants & Dontation Fund	1251 Johnson Street Property Rental	1265 Title I	1396 State Program Income - RLF
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	10,000	-	-
342 Storm Water	-	1,000	-	-
343 Water Charges	-	1,000	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
TOTAL PURCHASED SRVCS	-	12,000	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
530 Rent	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	51,924	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	51,924	-
OTHER OBJECTS				
820 Transfers To Other Funds	-	-	60,000	-
845 Contingency	500	-	-	-
TOTAL OTHER OBJECTS	500	-	60,000	-
CAPITAL OUTLAY				
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	500	12,000	111,924	-

SPECIAL REVENUES FUNDS EXPENSE BUDGETS	Baseline - Special Revenue	2250 Planning	2310 Public Information Systems	2321 Impact Fee	2365 Public Art	2371 & 2372 Health Insurance Levy
PERSONAL SERVICES						
110 Salaries and Wages	8,591,587	370,952	-	-	-	-
120 Overtime/Termination	184,698	-	-	-	-	-
130 Other Contributions	123,414	3,654	-	-	-	-
140 Employer Contributions	3,459,020	141,505	-	-	-	-
141 State Retirement Contributions	8,713	375	-	-	-	-
TOTAL PERSONAL SERVICES	12,367,432	516,486	-	-	-	-
SUPPLIES						
210 Office Supplies	60,192	3,600	-	-	-	-
220 Operating Supplies	842,732	5,210	-	-	-	-
230 Repair/Maintenance	434,952	-	-	-	-	-
231 Gasoline	336,838	75	-	-	-	-
235 Vehicle Repair/Maintenance	59,141	-	-	-	-	-
240 Other Supplies	31,090	-	-	-	-	-
TOTAL SUPPLIES	1,764,945	8,885	-	-	-	-
PURCHASED SERVICES						
310 Communications	12,182	2,850	-	-	-	-
320 Printing & Duplicating	28,775	2,100	-	-	-	-
330 Publicity,Subscriptions,Dues	55,183	6,700	-	-	-	-
340 Sewer	3,967	-	-	-	-	-
341 Electricity & Natural Gas	730,248	-	-	-	-	-
343 Water Charges	192,829	-	-	-	-	-
344 Telephone Service	43,884	-	-	-	-	-
345 Garbage	100,948	-	-	-	-	-
350 Professional Services	1,450,527	52,550	-	-	6,100	-
360 Repair & Maintenance	156,986	900	-	-	-	-
370 Travel	69,214	5,492	-	-	-	-
380 Training	46,857	2,650	-	-	-	-
390 Other Purchased Services	10,200	-	-	-	500	-
TOTAL PURCHASED SRVCS	2,901,800	73,242	-	-	6,600	-
BUILDING MATERIALS						
400 Building Materials	613,464	-	-	-	-	-
TOTAL BUILDING MATERIALS	613,464	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	993,243	27,140	-	-	-	-
530 Rent	107,500	-	-	-	-	-
TOTAL FIXED CHARGES	1,100,743	27,140	-	-	-	-
DEBT SERVICE						
610 Principal	755,866	-	-	-	-	-
620 Interest	59,481	-	-	-	-	-
TOTAL DEBT SERVICE	815,347	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	3,745,276	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIB	3,745,276	-	-	-	-	-
OTHER OBJECTS						
820 Transfers To Other Funds	9,192,624	-	-	-	-	6,132,434
845 Contingency	15,000	-	-	-	-	-
TOTAL OTHER OBJECTS	9,207,624	-	-	-	-	6,132,434
CAPITAL OUTLAY						
930 Improvements	1,676,000	-	-	500,000	7,500	-
940 Machinery & Equipment	140,567	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,816,567	-	-	500,000	7,500	-
DEPARTMENT TOTAL	34,333,198	625,753	-	500,000	14,100	6,132,434

SPECIAL REVENUES FUNDS EXPENSE BUDGETS	2389 Cable/Franchise	2384 Conservation Land Maint Levy	2390 Drug Forfeiture	2394 Building Inspection	2395 City Grants	2399 Dangerous Building Demolition
PERSONAL SERVICES						
110 Salaries and Wages	-	142,686	-	979,580	-	-
120 Overtime/Termination	-	-	-	-	-	-
130 Other Contributions	-	-	-	12,528	-	-
140 Employer Contributions	-	66,536	-	379,623	-	-
141 State Retirement Contributions	-	142	-	987	-	-
TOTAL PERSONAL SERVICES	-	209,364	-	1,372,718	-	-
SUPPLIES						
210 Office Supplies	-	-	-	20,975	-	-
220 Operating Supplies	-	-	3,900	6,140	-	-
230 Repair/Maintenance	-	-	1,000	3,000	-	-
231 Gasoline	-	-	-	7,500	-	-
235 Vehicle Repair/Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	4,900	37,615	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	500	-	-
320 Printing & Duplicating	-	-	-	1,500	-	-
330 Publicity,Subscriptions,Dues	-	-	-	3,000	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	12,500	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	71,400	-	-	75,000	-	-
360 Repair & Maintenance	-	-	500	68,678	-	-
370 Travel	-	-	3,500	6,000	-	-
380 Training	-	-	-	14,000	-	-
390 Other Purchased Services	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	71,400	-	4,000	181,178	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	1,000	496,027	-	-
530 Rent	-	-	-	74,000	-	-
TOTAL FIXED CHARGES	-	-	1,000	570,027	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	448,000	-	-	-	75,000	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIB	448,000	-	-	-	75,000	-
OTHER OBJECTS						
820 Transfers To Other Funds	124,600	416,805	-	-	-	-
845 Contingency	-	-	-	-	-	15,000
TOTAL OTHER OBJECTS	124,600	416,805	-	-	-	15,000
CAPITAL OUTLAY						
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	37,567	-	3,000	60,000	-	-
TOTAL CAPITAL OUTLAY	37,567	-	3,000	60,000	-	-
DEPARTMENT TOTAL	681,567	626,169	12,900	2,221,538	75,000	15,000

SPECIAL REVENUES FUNDS EXPENSE BUDGETS	2400 Street Lighting District	2500 Street Maintenance District	2512 Road District #1 - Public Works	2522 Road District #1 - Dev Services	2513 Park District #1	2820 Gas Tax
PERSONAL SERVICES						
110 Salaries and Wages	-	-	3,223,433	67,334	3,296,495	-
120 Overtime/Termination	-	-	19,263	-	11,400	-
130 Other Contributions	-	-	62,225	-	41,875	-
140 Employer Contributions	-	-	1,370,287	23,856	1,275,006	-
141 State Retirement Contributions	-	-	3,304	67	3,330	-
TOTAL PERSONAL SERVICES	-	-	4,678,512	91,257	4,628,106	-
SUPPLIES						
210 Office Supplies	-	-	11,652	-	5,465	-
220 Operating Supplies	-	-	241,965	550	395,554	-
230 Repair/Maintenance	-	-	430,877	75	-	-
231 Gasoline	-	-	224,975	500	103,788	-
235 Vehicle Repair/Maintenance	-	-	250	-	58,891	-
240 Other Supplies	-	-	31,090	-	-	-
TOTAL SUPPLIES	-	-	940,809	1,125	563,698	-
PURCHASED SERVICES						
310 Communications	-	-	318	-	4,814	-
320 Printing & Duplicating	-	-	8,200	-	8,700	-
330 Publicity,Subscriptions,Dues	-	-	3,100	700	12,140	-
340 Sewer	-	-	-	-	3,967	-
341 Electricity & Natural Gas	356,622	-	174,857	-	193,769	-
343 Water Charges	-	-	10,000	-	182,829	-
344 Telephone Service	-	-	5,205	375	25,554	-
345 Garbage	-	61,000	2,639	-	37,309	-
350 Professional Services	11,850	-	1,757	35,000	482,780	-
360 Repair & Maintenance	-	-	34,454	2,500	12,200	-
370 Travel	-	-	5,300	1,000	8,194	-
380 Training	-	-	4,050	750	10,007	-
390 Other Purchased Services	-	-	-	-	5,000	-
TOTAL PURCHASED SRVCS	368,472	61,000	249,880	40,325	987,263	-
BUILDING MATERIALS						
400 Building Materials	-	-	613,464	-	-	-
TOTAL BUILDING MATERIALS	-	-	613,464	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	51,368	91,949	12,168	-
530 Rent	-	-	-	-	33,500	-
TOTAL FIXED CHARGES	-	-	51,368	91,949	45,668	-
DEBT SERVICE						
610 Principal	-	-	521,547	-	234,319	-
620 Interest	-	-	43,176	-	16,305	-
TOTAL DEBT SERVICE	-	-	564,723	-	250,624	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	20,000	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIB	-	-	-	-	20,000	-
OTHER OBJECTS						
820 Transfers To Other Funds	-	43,500	-	-	594,226	1,881,059
845 Contingency	-	-	-	-	-	-
TOTAL OTHER OBJECTS	-	43,500	-	-	594,226	1,881,059
CAPITAL OUTLAY						
930 Improvements	-	-	658,500	430,000	30,000	-
940 Machinery & Equipment	-	-	-	-	40,000	-
TOTAL CAPITAL OUTLAY	-	-	658,500	430,000	70,000	-
DEPARTMENT TOTAL	368,472	104,500	7,757,256	654,656	7,159,585	1,881,059

SPECIAL REVENUES FUNDS EXPENSE BUDGETS	2918 Law Enforcement Block Grant	2919 HIDTA	2939 CDBG Program Income	2940 CDBG	2941 HOME	2943 City HOME Program
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
120 Overtime/Termination	-	15,000	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
140 Employer Contributions	-	1,589	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	16,589	-	-	-	-
SUPPLIES						
210 Office Supplies	-	3,500	-	-	-	-
220 Operating Supplies	88,124	3,500	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair/Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
TOTAL SUPPLIES	88,124	7,000	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	2,400	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	5,000	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	250	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	-	6,000	-	34,391	-	-
360 Repair & Maintenance	-	5,000	-	-	-	-
370 Travel	-	5,500	-	5,000	-	-
380 Training	-	5,500	-	-	-	-
390 Other Purchased Services	-	200	-	-	-	-
TOTAL PURCHASED SRVCS	-	29,850	-	39,391	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	24,079	-	76,000	39,419	-
530 Rent	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	24,079	-	76,000	39,419	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	168,058	65,000	29,370	800,966	354,774	1,059,958
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIB	168,058	65,000	29,370	800,966	354,774	1,059,958
OTHER OBJECTS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
TOTAL OTHER OBJECTS	-	-	-	-	-	-
CAPITAL OUTLAY						
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	256,182	142,518	29,370	916,357	394,193	1,059,958

SPECIAL REVENUES FUNDS EXPENSE BUDGETS	2955	2987	2988	2989	2991
	Transportation	Transportation Grants	Grants & Donations	Police Grants and Donations	Brownfields
PERSONAL SERVICES					
110 Salaries and Wages	504,407	-	-	6,700	-
120 Overtime/Termination	-	-	-	139,035	-
130 Other Contributions	3,132	-	-	-	-
140 Employer Contributions	193,668	-	-	6,950	-
141 State Retirement Contributions	508	-	-	-	-
TOTAL PERSONAL SERVICES	701,715	-	-	152,685	-
SUPPLIES					
210 Office Supplies	10,000	-	-	5,000	-
220 Operating Supplies	35,639	-	-	62,150	-
230 Repair/Maintenance	-	-	-	-	-
231 Gasoline	-	-	-	-	-
235 Vehicle Repair/Maintenance	-	-	-	-	-
240 Other Supplies	-	-	-	-	-
TOTAL SUPPLIES	45,639	-	-	67,150	-
PURCHASED SERVICES					
310 Communications	3,700	-	-	-	-
320 Printing & Duplicating	5,875	-	-	-	-
330 Publicity,Subscriptions,Dues	29,543	-	-	-	-
340 Sewer	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-
343 Water Charges	-	-	-	-	-
344 Telephone Service	-	-	-	-	-
345 Garbage	-	-	-	-	-
350 Professional Services	604,149	-	-	69,550	-
360 Repair & Maintenance	26,000	-	-	6,754	-
370 Travel	13,360	-	-	13,368	2,500
380 Training	9,500	-	-	-	400
390 Other Purchased Services	4,500	-	-	-	-
TOTAL PURCHASED SRVCS	696,627	-	-	89,672	2,900
BUILDING MATERIALS					
400 Building Materials	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-
FIXED CHARGES					
500 Fixed Charges	51,184	-	-	89,063	33,846
530 Rent	-	-	-	-	-
TOTAL FIXED CHARGES	51,184	-	-	89,063	33,846
DEBT SERVICE					
610 Principal	-	-	-	-	-
620 Interest	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	182,500	-	21,650	20,000	500,000
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
TOTAL GRANTS & CONTRIB	182,500	-	21,650	20,000	500,000
OTHER OBJECTS					
820 Transfers To Other Funds	-	-	-	-	-
845 Contingency	-	-	-	-	-
TOTAL OTHER OBJECTS	-	-	-	-	-
CAPITAL OUTLAY					
930 Improvements	-	-	50,000	-	-
940 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	50,000	-	-
DEPARTMENT TOTAL	1,677,665	-	71,650	418,570	536,746

DEBT SERVICE FUNDS EXPENSE BUDGETS	Baseline - Debt Service	3000 SID Revolving Fund	3091 2012A Aquatics Refunding	3092 2013A GO Refunding Bonds	3460 FY07 SW/C	3461 FY08 SW/C	3462 FY09 SW/C
DEBT SERVICE							
610 Principal	2,008,268	-	540,000	365,000	15,000	10,000	25,000
620 Interest	411,556	-	36,960	54,754	5,338	4,275	8,005
TOTAL DEBT SERVICE	2,419,824	-	576,960	419,754	20,338	14,275	33,005
OTHER OBJECTS							
820 Transfers To Other Funds	100,000	100,000	-	-			
TOTAL OTHER OBJECTS	100,000	100,000	-	-	-	-	-
DEPARTMENT TOTAL	2,519,824	100,000	576,960	419,754	20,338	14,275	33,005

DEBT SERVICE FUNDS EXPENSE BUDGETS	3463	3464	3465	3466	3467	3468	3469
	FY10 SW/C	FY12 SW/C	FY13 SW/C	FY15 SW/C	FY16 SW/C	FY17 SW/C	FY18 SW/C
DEBT SERVICE							
610 Principal	20,000	35,000	27,000	33,000	21,542	20,726	14,500
620 Interest	12,350	15,928	6,284	18,713	8,561	11,916	15,513
TOTAL DEBT SERVICE	32,350	50,928	33,284	51,713	30,103	32,642	30,013
OTHER OBJECTS							
820 Transfers To Other Funds							
TOTAL OTHER OBJECTS	-	-	-	-	-	-	-
DEPARTMENT TOTAL	32,350	50,928	33,284	51,713	30,103	32,642	30,013

DEBT SERVICE FUNDS EXPENSE BUDGETS	3524	3526	3532	3533	3534	3536	3540
	SID 524	SID 526	SID 532	SID 533	SID 534	SID 536	SID540
DEBT SERVICE							
610 Principal	274,000	188,000	25,000	14,000	14,000	26,000	90,000
620 Interest	31,480	5,660	5,313	2,869	3,469	6,056	32,620
TOTAL DEBT SERVICE	305,480	193,660	30,313	16,869	17,469	32,056	122,620
OTHER OBJECTS							
820 Transfers To Other Funds							
TOTAL OTHER OBJECTS	-	-	-	-	-	-	-
DEPARTMENT TOTAL	305,480	193,660	30,313	16,869	17,469	32,056	122,620

DEBT SERVICE FUNDS EXPENSE BUDGETS	3541	3544	3548	3549
	SID 541	SID544	SID 548	SID 549
DEBT SERVICE				
610 Principal	40,000	100,500	-	110,000
620 Interest	22,210	39,307	350	63,625
TOTAL DEBT SERVICE	62,210	139,807	350	173,625
OTHER OBJECTS				
820 Transfers To Other Funds				
TOTAL OTHER OBJECTS	-	-	-	-
DEPARTMENT TOTAL	62,210	139,807	350	173,625

CAPITAL PROJECT FUNDS EXPENSE BUDGETS	Baseline - Capital Funds	4010 Gen Gvmt Vehicle & Equipment	4011 Info Tech Projects	4020 Public Safety Vehicle & Equipment	4030 Public Works Vehicle & Equipment	4060 CIP Debt	4080 Parks Vehicles & Equipment
DEBT SERVICE							
610 Principal	1,736,105	-	-	-	-	1,736,105	-
620 Interest	329,941	-	-	-	-	329,941	-
TOTAL DEBT SERVICE	2,066,046	-	-	-	-	2,066,046	-
CAPITAL OUTLAY							
940 Machinery & Equipment	2,327,700	320,000	308,200	1,429,950	119,550	-	150,000
TOTAL CAPITAL OUTLAY	2,327,700	320,000	308,200	1,429,950	119,550	-	150,000
DEPARTMENT TOTAL	4,393,746	320,000	308,200	1,429,950	119,550	2,066,046	150,000

ENTERPRISE & INTERNAL SERVICE FUNDS EXPENSE BUDGETS		Baseline -	5020	5210	5311	5450	5711	6050
		Special Revenue Fund	Civic Stadium	Water	Wastewater/Co mpost Operating	Storm Water	Aquatics	Employee Benefit Plan
PERSONAL SERVICES								
110	Salaries and Wages	5,851,441	-	2,593,199	2,179,805	367,183	711,254	-
120	Overtime/Termination	39,000	-	19,000	19,000	-	1,000	-
130	Other Contributions	91,687	-	48,887	34,425	-	8,375	-
140	Employer Contributions	2,480,996	-	1,107,632	1,022,296	136,509	214,559	-
141	State Retirement Contributions	5,946	-	2,644	2,215	366	721	-
TOTAL PERSONAL SERVICES		8,469,070	-	3,771,362	3,257,741	504,058	935,909	-
SUPPLIES								
210	Office Supplies	40,857	-	30,160	6,597	2,100	2,000	-
220	Operating Supplies	653,789	-	235,482	271,404	27,903	119,000	-
230	Repair/Maintenance	637,949	-	301,027	256,422	-	80,500	-
231	Gasoline	133,800	-	36,868	93,932	3,000	-	-
235	Vehicle Repair/Maintenance	132,938	-	-	123,452	9,486	-	-
240	Other Supplies	18,151	-	-	6,151	-	12,000	-
TOTAL SUPPLIES		1,617,484	-	603,537	757,958	42,489	213,500	-
PURCHASED SERVICES								
310	Communications	175,584	-	102,210	27,874	45,000	500	-
320	Printing & Duplicating	44,012	-	-	2,672	30,840	10,500	-
330	Publicity,Subscriptions,Dues	86,439	-	39,620	24,016	5,603	17,200	-
340	Sewer	15,763	-	818	-	-	14,945	-
341	Electricity & Natural Gas	2,304,372	-	1,519,023	570,829	-	214,520	-
342	Storm Water	2,750	-	2,750	-	-	-	-
343	Water Charges	30,448	-	3,800	7,004	-	19,644	-
344	Telephone Service	64,273	-	36,000	18,003	2,110	8,160	-
345	Garbage	52,606	-	7,003	40,951	500	4,152	-
350	Professional Services	405,944	-	96,414	198,550	20,980	35,000	55,000
351	Insurance Claims	7,791,710	-	-	-	-	-	7,791,710
352	Health Programs	100,000	-	-	-	-	-	100,000
353	Administrative Expenditures	1,131,200	-	-	-	-	-	1,131,200
354	Traditional Reinsurance Program	17,200	-	-	-	-	-	17,200
360	Repair & Maintenance	1,537,691	-	770,627	678,813	66,657	21,594	-
370	Travel	39,086	-	29,043	7,263	780	2,000	-
380	Training	43,187	-	28,020	7,667	2,500	5,000	-
390	Other Purchased Services	3,206	-	-	-	-	3,206	-
TOTAL PURCHASED SRVCS		13,845,471	-	2,635,328	1,583,642	174,970	356,421	9,095,110
FIXED CHARGES								
500	Fixed Charges	3,297,438	-	1,637,450	1,639,800	14,358	5,830	-
510	Insurance	88,000	-	88,000	-	-	-	-
530	Rent	12,304	-	4,600	7,704	-	-	-
550	Merchant Services/Fees	29,322	-	13,322	-	4,000	12,000	-
590	Payment in lieu of Taxes	691,784	-	691,784	-	-	-	-
TOTAL FIXED CHARGES		4,118,848	-	2,435,156	1,647,504	18,358	17,830	-
DEBT SERVICE								
610	Principal	2,508,969	48,662	1,109,917	1,345,390	5,000	-	-
620	Interest	5,312,315	67,218	4,607,119	637,932	46	-	-
TOTAL DEBT SERVICE		7,821,284	115,880	5,717,036	1,983,322	5,046	-	-
GRANTS & CONTRIBUTIONS								
700	Grants and Contributions	30,050	-	12,000	18,050	-	-	-
TOTAL GRANTS & CONTRIBUTIONS		30,050	-	12,000	18,050	-	-	-
OTHER OBJECTS								
820	Transfers To Other Funds	180,700	-	-	-	180,700	-	-
845	Contingency	4,120	4,120	-	-	-	-	-
TOTAL OTHER OBJECTS		184,820	4,120	-	-	180,700	-	-
CAPITAL OUTLAY								
920	Building	35,000	-	-	-	-	35,000	-
930	Improvements	9,273,335	-	5,969,624	2,573,319	718,392	12,000	-
940	Machinery & Equipment	885,000	-	275,000	610,000	-	-	-
TOTAL CAPITAL OUTLAY		10,193,335	-	6,244,624	3,183,319	718,392	47,000	-
DEPARTMENT TOTAL		46,280,362	120,000	21,419,043	12,431,536	1,644,013	1,570,660	9,095,110

COMPONENT UNIT FUNDS EXPENSE BUDGETS		7370	7371	7372	7375
		Baseline - Component Unit Funds	Parking Commission	Front St Parking Bonds	Sinking Fund Front St Parking Bonds
PERSONAL SERVICES					
110	Salaries and Wages	1,007,829	518,251	-	-
120	Overtime/Termination	12,234	7,234	-	-
140	Employer Contributions	419,673	254,203	-	-
141	State Retirement Contributions	1,008	518	-	-
TOTAL PERSONAL SERVICES		1,440,744	780,206	-	-
SUPPLIES					
210	Office Supplies	10,500	6,500	-	-
220	Operating Supplies	21,550	21,050	-	-
230	Repair/Maintenance	22,828	22,000	-	-
231	Gasoline	6,050	5,650	-	-
240	Other Supplies	3,398	-	-	-
TOTAL SUPPLIES		64,326	55,200	-	-
PURCHASED SERVICES					
310	Communications	8,375	7,575	-	-
320	Printing & Duplicating	23,000	20,000	-	-
330	Publicity,Subscriptions,Dues	8,000	5,000	-	-
340	Sewer	175	175	-	-
341	Electricity & Natural Gas	47,356	47,356	-	-
343	Water Charges	5,200	5,200	-	-
344	Telephone Service	10,505	9,205	-	-
345	Garbage	70,696	8,131	-	-
350	Professional Services	926,534	207,286	-	-
360	Repair & Maintenance	106,990	100,000	-	-
370	Travel	11,500	8,000	-	-
380	Training	9,500	5,000	-	-
390	Other Purchased Services	882,565	223,160	-	-
TOTAL PURCHASED SRVCS		2,110,396	646,088	-	-
FIXED CHARGES					
500	Fixed Charges	164,300	164,300	-	-
550	Merchant Services/Fees	145,100	145,100	-	-
TOTAL FIXED CHARGES		309,400	309,400	-	-
DEBT SERVICE					
610	Principal	2,423,986	366,119	-	280,000
620	Interest	2,190,759	35,200	232,875	-
TOTAL DEBT SERVICE		4,614,746	401,319	232,875	280,000
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	7,420,956	120,700	-	-
TOTAL GRANTS & CONTRIBUTIONS		7,420,956	120,700	-	-
OTHER OBJECTS					
820	Transfers To Other Funds	12,440,523	308,715	-	-
845	Contingency	6,035,775	-	-	208,030
TOTAL OTHER OBJECTS		18,476,298	308,715	-	208,030
CAPITAL OUTLAY					
910	Land	6,380,540	-	-	-
930	Improvements	1,648,784	-	-	-
TOTAL CAPITAL OUTLAY		8,029,324	-	-	-
DEPARTMENT TOTAL		42,466,189	2,621,628	232,875	280,000

COMPONENT UNIT FUNDS EXPENSE BUDGETS		7380	7381	7383	7384	7385
		BID	TBID	Riverfront Triangle URD	NRSS Debt Service Clearing	Front St URD
PERSONAL SERVICES						
110	Salaries and Wages	-	-	-	-	-
120	Overtime/Termination	-	-	-	-	-
140	Employer Contributions	-	-	-	-	-
141	State Retirement Contributions	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-	-	-	-	-
220	Operating Supplies	-	-	-	-	-
230	Repair/Maintenance	-	-	-	-	-
231	Gasoline	-	-	-	-	-
240	Other Supplies	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-	-	-	-	-
320	Printing & Duplicating	-	-	-	-	-
330	Publicity,Subscriptions,Dues	-	-	-	-	-
340	Sewer	-	-	-	-	-
341	Electricity & Natural Gas	-	-	-	-	-
343	Water Charges	-	-	-	-	-
344	Telephone Service	-	-	-	-	-
345	Garbage	62,000	-	-	-	-
350	Professional Services	-	-	-	-	-
360	Repair & Maintenance	-	-	-	-	-
370	Travel	-	-	-	-	-
380	Training	-	-	-	-	-
390	Other Purchased Services	-	658,905	-	-	-
TOTAL PURCHASED SRVCS		62,000	658,905	-	-	-
FIXED CHARGES						
500	Fixed Charges	-	-	-	-	-
550	Merchant Services/Fees	-	-	-	-	-
TOTAL FIXED CHARGES		-	-	-	-	-
DEBT SERVICE						
610	Principal	-	-	-	-	-
620	Interest	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700	Grants and Contributions	302,000	-	-	-	1,175,487
TOTAL GRANTS & CONTRIBUTIONS		302,000	-	-	-	1,175,487
OTHER OBJECTS						
820	Transfers To Other Funds	-	-	100,000	1,376,402	-
845	Contingency	-	-	645,798	-	-
TOTAL OTHER OBJECTS		-	-	745,798	1,376,402	-
CAPITAL OUTLAY						
910	Land	-	-	-	-	-
930	Improvements	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		364,000	658,905	745,798	1,376,402	1,175,487

COMPONENT UNIT FUNDS EXPENSE BUDGETS		7386 Debt Srvc- Safeway/St. Pat's 1.5M	7387 Debt Srvc Brownfield RLF 1.25M	7389 Debt Srvc 3.6M/5.75M	7390 URD II Clearing 3.6M TIF	7392 URD II
PERSONAL SERVICES						
110	Salaries and Wages	-	-	-	-	-
120	Overtime/Termination	-	-	-	-	-
140	Employer Contributions	-	-	-	-	-
141	State Retirement Contributions	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-	-	-	-	-
220	Operating Supplies	-	-	-	-	-
230	Repair/Maintenance	-	-	-	-	-
231	Gasoline	-	-	-	-	-
240	Other Supplies	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-	-	-	-	-
320	Printing & Duplicating	-	-	-	-	-
330	Publicity,Subscriptions,Dues	-	-	-	-	-
340	Sewer	-	-	-	-	-
341	Electricity & Natural Gas	-	-	-	-	-
343	Water Charges	-	-	-	-	-
344	Telephone Service	-	-	-	-	-
345	Garbage	-	-	-	-	-
350	Professional Services	-	-	-	-	10,000
360	Repair & Maintenance	-	-	-	-	-
370	Travel	-	-	-	-	-
380	Training	-	-	-	-	-
390	Other Purchased Services	-	-	-	-	-
TOTAL PURCHASED SRVCS		-	-	-	-	10,000
FIXED CHARGES						
500	Fixed Charges	-	-	-	-	-
550	Merchant Services/Fees	-	-	-	-	-
TOTAL FIXED CHARGES		-	-	-	-	-
DEBT SERVICE						
610	Principal	65,000	18,855	449,000	-	-
620	Interest	73,235	23,073	223,422	-	-
TOTAL DEBT SERVICE		138,235	41,928	672,422	-	-
GRANTS & CONTRIBUTIONS						
700	Grants and Contributions	-	-	-	-	2,686,224
TOTAL GRANTS & CONTRIBUTIONS		-	-	-	-	2,686,224
OTHER OBJECTS						
820	Transfers To Other Funds	-	-	-	3,772,941	400,000
845	Contingency	-	-	-	-	901,468
TOTAL OTHER OBJECTS		-	-	-	3,772,941	1,301,468
CAPITAL OUTLAY						
910	Land	-	-	-	-	-
930	Improvements	-	-	-	-	912,202
TOTAL CAPITAL OUTLAY		-	-	-	-	912,202
DEPARTMENT TOTAL		138,235	41,928	672,422	3,772,941	4,909,894

COMPONENT UNIT FUNDS EXPENSE BUDGETS		7393 URD III	7394 URD III Debt Clearing	7395 Tax Increment Debt	7396 NRSS Debt Srcv Sinking	7397 North Reserve/Sco tt Street
PERSONAL SERVICES						
110	Salaries and Wages	489,578	-	-	-	-
120	Overtime/Termination	5,000	-	-	-	-
140	Employer Contributions	165,470	-	-	-	-
141	State Retirement Contributions	490	-	-	-	-
TOTAL PERSONAL SERVICES		660,538	-	-	-	-
SUPPLIES						
210	Office Supplies	4,000	-	-	-	-
220	Operating Supplies	500	-	-	-	-
230	Repair/Maintenance	828	-	-	-	-
231	Gasoline	400	-	-	-	-
240	Other Supplies	3,398	-	-	-	-
TOTAL SUPPLIES		9,126	-	-	-	-
PURCHASED SERVICES						
310	Communications	800	-	-	-	-
320	Printing & Duplicating	3,000	-	-	-	-
330	Publicity,Subscriptions,Dues	3,000	-	-	-	-
340	Sewer	-	-	-	-	-
341	Electricity & Natural Gas	-	-	-	-	-
343	Water Charges	-	-	-	-	-
344	Telephone Service	1,300	-	-	-	-
345	Garbage	565	-	-	-	-
350	Professional Services	494,817	-	-	-	214,431
360	Repair & Maintenance	6,990	-	-	-	-
370	Travel	3,500	-	-	-	-
380	Training	4,500	-	-	-	-
390	Other Purchased Services	500	-	-	-	-
TOTAL PURCHASED SRVCS		518,972	-	-	-	214,431
FIXED CHARGES						
500	Fixed Charges	-	-	-	-	-
550	Merchant Services/Fees	-	-	-	-	-
TOTAL FIXED CHARGES		-	-	-	-	-
DEBT SERVICE						
610	Principal	-	-	514,611	262,903	-
620	Interest	-	-	715,505	328,396	-
TOTAL DEBT SERVICE		-	-	1,230,116	591,299	-
GRANTS & CONTRIBUTIONS						
700	Grants and Contributions	1,745,800	-	-	-	1,390,745
TOTAL GRANTS & CONTRIBUTIONS		1,745,800	-	-	-	1,390,745
OTHER OBJECTS						
820	Transfers To Other Funds	141,709	4,027,630	-	-	285,676
845	Contingency	3,250,912	-	-	-	266,570
TOTAL OTHER OBJECTS		3,392,621	4,027,630	-	-	552,246
CAPITAL OUTLAY						
910	Land	-	-	-	-	6,380,540
930	Improvements	736,582	-	-	-	-
TOTAL CAPITAL OUTLAY		736,582	-	-	-	6,380,540
DEPARTMENT TOTAL		7,063,639	4,027,630	1,230,116	591,299	8,537,962

COMPONENT UNIT FUNDS EXPENSE BUDGETS		7398 Hellgate URD	7399 Intermountai n Bond Debt Srcv	7400 Front St Bond Clearing	7401 Front St Parking Structure	7402 Front St Subordinate Lien Note
PERSONAL SERVICES						
110	Salaries and Wages	-	-	-	-	-
120	Overtime/Termination	-	-	-	-	-
140	Employer Contributions	-	-	-	-	-
141	State Retirement Contributions	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-	-	-	-	-
220	Operating Supplies	-	-	-	-	-
230	Repair/Maintenance	-	-	-	-	-
231	Gasoline	-	-	-	-	-
240	Other Supplies	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-	-	-	-	-
320	Printing & Duplicating	-	-	-	-	-
330	Publicity,Subscriptions,Dues	-	-	-	-	-
340	Sewer	-	-	-	-	-
341	Electricity & Natural Gas	-	-	-	-	-
343	Water Charges	-	-	-	-	-
344	Telephone Service	-	-	-	-	-
345	Garbage	-	-	-	-	-
350	Professional Services	-	-	-	-	-
360	Repair & Maintenance	-	-	-	-	-
370	Travel	-	-	-	-	-
380	Training	-	-	-	-	-
390	Other Purchased Services	-	-	-	-	-
TOTAL PURCHASED SRVCS		-	-	-	-	-
FIXED CHARGES						
500	Fixed Charges	-	-	-	-	-
550	Merchant Services/Fees	-	-	-	-	-
TOTAL FIXED CHARGES		-	-	-	-	-
DEBT SERVICE						
610	Principal	-	93,000	-	112,000	224,201
620	Interest	-	53,661	-	93,150	356,148
TOTAL DEBT SERVICE		-	146,661	-	205,150	580,349
GRANTS & CONTRIBUTIONS						
700	Grants and Contributions	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS		-	-	-	-	-
OTHER OBJECTS						
820	Transfers To Other Funds	25,000	-	1,513,389	-	-
845	Contingency	762,997	-	-	-	-
TOTAL OTHER OBJECTS		787,997	-	1,513,389	-	-
CAPITAL OUTLAY						
910	Land	-	-	-	-	-
930	Improvements	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		787,997	146,661	1,513,389	205,150	580,349

	7410	7411
COMPONENT UNIT FUNDS EXPENSE BUDGETS	Riverfront Clearing	Riverfront Bond Sinking
PERSONAL SERVICES		
110 Salaries and Wages	-	-
120 Overtime/Termination	-	-
140 Employer Contributions	-	-
141 State Retirement Contributions	-	-
TOTAL PERSONAL SERVICES	-	-
SUPPLIES		
210 Office Supplies	-	-
220 Operating Supplies	-	-
230 Repair/Maintenance	-	-
231 Gasoline	-	-
240 Other Supplies	-	-
TOTAL SUPPLIES	-	-
PURCHASED SERVICES		
310 Communications	-	-
320 Printing & Duplicating	-	-
330 Publicity,Subscriptions,Dues	-	-
340 Sewer	-	-
341 Electricity & Natural Gas	-	-
343 Water Charges	-	-
344 Telephone Service	-	-
345 Garbage	-	-
350 Professional Services	-	-
360 Repair & Maintenance	-	-
370 Travel	-	-
380 Training	-	-
390 Other Purchased Services	-	-
TOTAL PURCHASED SRVCS	-	-
FIXED CHARGES		
500 Fixed Charges	-	-
550 Merchant Services/Fees	-	-
TOTAL FIXED CHARGES	-	-
DEBT SERVICE		
610 Principal	-	38,297
620 Interest	-	56,094
TOTAL DEBT SERVICE	-	94,391
GRANTS & CONTRIBUTIONS		
700 Grants and Contributions	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-
OTHER OBJECTS		
820 Transfers To Other Funds	489,061	-
845 Contingency	-	-
TOTAL OTHER OBJECTS	489,061	-
CAPITAL OUTLAY		
910 Land	-	-
930 Improvements	-	-
TOTAL CAPITAL OUTLAY	-	-
DEPARTMENT TOTAL	489,061	94,391

CITY OF MISSOULA, MONTANA FY 2021 BUDGET

REVENUE BUDGETS

*The following revenue budgets do not contain the revenues associated with approved new requests.
Those can be found on the "New Requests & Tax Scenarios" pages.*



GENERAL FUND REVENUES

Fund	Activity Description	From Departments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
TAXES & ASSESSMENTS					
1000	311000 General Property Taxes	25,844,088	-	-	25,844,088
1000	311030 Motor Vehicle Taxes (X% Growth) Per Year	1,880,000	-	-	1,880,000
1000	312001 Penalties & Interest	82,000	-	-	82,000
			-	-	-
	Total Taxes & Assessments	27,806,088	-	-	27,806,088
LICENSES & PERMITS					
1000	322011 Liquor Licenses	35,000	-	-	35,000
1000	322012 Beer Licenses	45,000	-	-	45,000
1000	322013 Wine Licenses	200	-	-	200
1000	322020 General Business/Prof/Occupational Lic	725,000	21,750	-	746,750
1000	322021 Rental Licenses	75,000	2,250	-	77,250
1000	322022 Blic Penalties And Interest	10,000	-	-	10,000
1000	322023 Tourist Home Registration	5,500	165	-	5,665
1000	323015 Excavating Permits	105,000	3,150	-	108,150
1000	323018 Paving Assessments	5,000	150	-	5,150
1000	323019 Alarm Users Permits	8,000	-	-	8,000
1000	323020 Fence Permits	9,000	270	-	9,270
1000	323021 Paving Permits	51,000	1,530	-	52,530
1000	323022 Grading/Drainage Permits	28,000	840	-	28,840
1000	323023 ADA Access Permits	15,500	465	-	15,965
1000	323025 Street Use Permits	5,000	150	-	5,150
1000	323026 Pyrotechnic Permits	2,740	82	-	2,822
1000	323031 Chicken Licenses	550	-	-	550
1000	323052 Storm Water Pollution Prevention Permit	5,000	150	-	5,150
1000	323054 Zoning Compliance Permits	33,000	990	-	33,990
1000	323055 Flood Plain Permits	2,000	60	-	2,060
1000	323056 Sign Permits	14,000	420	-	14,420
1000	323057 Sidewalk Cafe Permit	300	9	-	309
	Total Licenses & Permits	1,179,790	32,431	-	1,212,221
INTERGOVERNMENTAL					
1000	330000 Intergovernmental Revenues	50,000	-	-	50,000
1000	331025 Relationship Violence Services Grant	32,500	-	-	32,500
1000	331091 HMEP (Haz Material & Emer Prep) Grant	73,230	-	-	73,230
1000	334017 School Resource Officer	320,656	-	-	320,656
1000	334999 CARES Reimbursement	-	-	2,800,000	2,800,000
1000	335075 State Gambling/Video/Keno/Bingo Fees	120,185	-	-	120,185
1000	335230 HB 124 Revenue	9,363,870	-	-	9,363,870
1000	336021 State Contrib - Police Retirement	2,965,308	-	-	2,965,308
1000	336022 State Contrib. - Fire Retirement	2,642,094	-	-	2,642,094
1000	336023 State Contrib. - PERS	8,810	-	-	8,810
1000	337000 Local Grants	35,000	-	-	35,000
1000	337012 Legal Services-Contracted/Reimb.	9,000	-	-	9,000
1000	339000 Payment In Lieu Of Taxes	143,974	-	-	143,974
	Total Intergovernmental	15,764,626	-	2,800,000	18,564,627
CHARGES FOR SERVICE					
1000	341009 Building Administration Fees	436,027	-	-	436,027
1000	341011 Transportation Administration Fees	46,592	-	-	46,592
1000	341015 Wastewater Administration Fees	1,620,755	-	-	1,620,755
1000	341016 MRA Administration Fees	303,127	-	-	303,127
1000	341017 Lighting Administration Fees	11,630	-	-	11,630
1000	341018 Parking Comm Admin Fees	223,160	-	-	223,160
1000	341019 Aquatics Admin Fees	5,830	-	-	5,830
1000	341023 Planning Admin Fees	27,140	-	-	27,140
1000	341024 Housing Grant Admin Fees	160,000	-	-	160,000

GENERAL FUND REVENUES

	From	Potential	One-time	Final Budget
	Departments	3.0% Fee	Revenues	
		Increase		
1000 341026 Water Admin Fees	642,336	-		642,336
1000 341027 Storm Water Admin Fees	3,400	-		3,400
1000 341033 Time Pay Collections	1,000	-		1,000
1000 341041 Sewer Extension Recording Fees	5,600	-		5,600
1000 341052 Municipal Court City Surcharge & Other	85,000	-		85,000
1000 341055 Crime Victim Witness Srchrge Adm Fee #4	1,200	-		1,200
1000 341067 Subdivision Exemption Affidavits	5,000	150		5,150
1000 341068 Subdivision Fees	65,000	1,950		66,950
1000 341069 Rezoning Fees	54,000	1,620		55,620
1000 341070 Design Review Board	12,000	360		12,360
1000 341073 Fire Plan Check Fees	32,000	960		32,960
1000 341074 Fire Inspection Fees	56,000	1,680		57,680
1000 341076 Engineering Plan Check Fees	55,000	1,650		56,650
1000 341078 Engineering Map Fees	150	5		155
1000 341079 Grease Interceptor Appeal Fees	200	6		206
1000 341090 Street Vacation Petition Fees	4,000	-		4,000
1000 342010 Police/Bid Agreement	59,500	-		59,500
1000 342013 BLIC Background Check Fee	12,500	-		12,500
1000 342014 Police Department Service Fees	32,000	-		32,000
1000 342015 Police Overtime Fees	108,500	-		108,500
1000 342016 Police Training Fees	20,000	-		20,000
1000 342017 Catering Fees	5,100	-		5,100
1000 342018 Desk Reports	38,000	-		38,000
1000 342019 Abandoned Vehicle Revenue Fees	29,000	-		29,000
1000 342020 Fire Department Fees	500	-		500
1000 342021 CPR Education Program	7,500	-		7,500
1000 342024 Fire Training	10,000	-		10,000
1000 342026 Fire Lockbox	5,000	-		5,000
1000 342028 Fire Misc	37,000	-		37,000
1000 342060 Bike Program Sales & Fees	1,500	-		1,500
1000 343002 Other Agencies - Veh Maint	146,000	-		146,000
1000 343013 Snow Removal Fees	4,000	-		4,000
1000 343025 Water Service Permit Fee	150,000	4,500		154,500
1000 343033 Sewer Service Permit Fee	270,000	8,100		278,100
1000 343097 Sidewalk And Curb Fees	225,000	-		225,000
1000 343320 Sale Of Graves	7,250	-		7,250
1000 343321 Foundations	3,750	-		3,750
1000 343322 Flower Care	3,250	-		3,250
1000 343323 Liner/ Polyvaults/ Access Fees	4,300	-		4,300
1000 343324 Other Cemetery Fees	1,850	-		1,850
1000 343325 2nd Interment Right	1,040	-		1,040
1000 343327 Monument Maintenance	1,200	-		1,200
1000 343340 Openings/ Closings/ Disinterments	9,000	-		9,000
1000 343341 Cemetery Monument Permit Fee	1,500	-		1,500
1000 343343 Cemetery Overtime Services Fee	1,000	-		1,000
1000 343360 Weed Control	2,000	-		2,000
Total Charges for Service	5,053,387	20,981	-	5,074,368

FINES & FORFEITURES

1000 351031 Fines/Forfeitures	500,000	-		500,000
1000 351032 Misdemeanor Surcharge #1	48,000	-		48,000
1000 351033 Misdemeanor Surcharge #3	29,250	-		29,250
1000 351034 Cellular Phone Fines	63,000	-		63,000
1000 355000 False Alarm Penalty	11,000	-		11,000
Total Fines & Forfeitures	651,250	-	-	651,250

MISCELLANEOUS

1000 360001 Copies	2,000	-		2,000
1000 360010 Miscellaneous	10,000	-	6,000	16,000

GENERAL FUND REVENUES

	From	Potential	One-time	Final Budget
	Departments	3.0% Fee	Revenues	
		Increase		
1000 360050 Over/Short	100	-		100
1000 362000 Mtn Water Advance Contract Revenue/Other Misc	10,320	-		10,320
1000 362002 Bad Check Charges	200	-		200
1000 362011 Sale Of Unclaimed Property	8,500	-		8,500
1000 362420 First Step Reimbursement - PD	4,500	-		4,500
1000 364012 Sale Of Surplus Property	25,000	-		25,000
1000 364040 Insurance And Damage Recovery	25,000	-		25,000
1000 364043 Rattlesnake Corridor Reimbursement	8,000	-		8,000
1000 365000 Donations	2,500	-		2,500
1000 365001 PD Donations/ Sales Donations	6,000	-		6,000
1000 365026 Contributions from MRA	250,000	-		250,000
Total Miscellaneous	352,120	-	6,000	358,120

INVESTMENT

1000 371010 Interest On Investments	2,000	-		2,000
Total Investment	2,000	-	-	2,000

TRANSFERS IN

1000 383000 Operating Transfers	60,000	-		60,000
1000 383004 Trans Fr Employee Health Insurance Levy	4,742,235	-		4,742,235
1000 383007 Trans Fr Cable Franchise	124,600	-		124,600
1000 383011 Trans Fr Sid Revolving	100,000	-		100,000
Total Transfers In	5,026,835	-	-	5,026,835

TOTAL GENERAL FUND REVENUES

55,836,096	53,412	2,806,000	58,695,509
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GENERAL FUND SPECIAL FUNDS REVENUES

Final Budget

Fund Activity Description

PARK ACQUISITION & DEVELOPMENT

1211	346080	Payment in Lieu of Parks	150,000
Total Park Acquisition & Development			150,000

PARKS & RECREATION - TRAILS & DEVELOPMENT

1216	334025	County Weed	-
1216	334121	DNRC Grant	21,000
1216	334125	FWP Grants	-
1216	334251	RTP/ TAP State Grants	60,000
1216	336023	State Contributions PERS	-
1216	361000	Rattlesnake Land Lease	-
1216	365010	Parks & Recreation - Miscellaneous Donations	10,000
1216	365011	Improvements & Acquisitions	200,000
1216	365012	Urban Forestry/ Green Way & Horticulture	10,000
1216	365013	Scholarship	5,000
1216	365014	Conservation Lands	20,000
1216	365015	Special Events	10,000
1216	365016	Restitution	2,000
1216	365017	MORE	10,000
1216	365018	Sports & Wellness	-
1216	365019	Developed Parks - Donations	15,000
1216	383000	Operating Transfers	10,000
1216	383026	Trans Fr CDBG	-
1216	383043	Trans Fr Impact Fees	-
Total Parks & Recreation - Trails & Development			373,000

CITY LIFE

1217	336023	State Contribution - PERS	-
1217	346031	Adult Fitness	20,000
1217	346031	Pickleball	-
1217	346031	Soccer	-
1217	346032	Youth Programs	-
1217	346053	City Life Programs	17,000
Total City Life			37,000

FORT MISSOULA REGIONAL PARK - RECREATION

1219	346036	Vendor Concession Fees	70,000
1219	346037	Park Merchandise	-
1219	346039	Vendor Concessions	5,000
1219	346061	Rental - Court Sports	2,000
1219	346063	Rental - Shelters/ Pavilions/ Plazas	15,000
1219	346065	Rental - Diamond Fields	40,000
1219	346066	Rental - Rugby	-
1219	346067	Rental - Synthetic Fields	5,000
1219	346068	Rental - Multi-Use	50,000
1219	346069	Rental - Miscellaneous	5,000
1219	346431	ENT-Rental - Court Sports	4,000
1219	346433	ENT-Rental - Shelter/ Pavilions/ Plazas	3,000
1219	346531	ENT-Rental - Miscellaneous	-
1219	346533	ENT-Rental - Synthetic Fields	8,000
1219	346631	ENT-Rental - Diamond Fields	5,000
1219	346633	ENT-Rental - Rugby	-
1219	346635	ENT-Rental - Multi-Use	5,000
1219	360010	Miscellaneous	-
1219	365011	Sponsorship - Special Events	24,000
1219	383004	Trans Fr Employee Health Insurance Levy	24,796

General Special Revenues

GENERAL FUND SPECIAL FUNDS REVENUES

Final Budget

Fund	Activity Description	
1219	383050 Trans Fr Impact Fees	-
Total Fort Missoula Regional Park - Recreation		265,796

FORT MISSOULA REGIONAL PARK - OPERATIONS & MAINT

1221	346034 Grounds Maintenance Contract	298,870
1221	383000 Operating Transfers	331,226
1221	383004 Trans Fr Employee Health Insurance Levy	24,796
1221	383050 Trans Fr Impact Fees	-
Total Fort Missoula Regional Park - Operations & Maintenance		654,892

ALL HAZARDS

1225	342022 All Hazards Reimbursement Revenue	1,500,000
Total All Hazards		1,500,000

CEMETERY NICHE

1241	343310 Sale of Niches	10,000
Total Cemetery Cremain Wall		10,000

CEMETERY CAPITAL RESERVE FUND

1242	343320 Sale of Graves	7,250
1242	343321 Foundations	3,750
1242	343322 Flower & Shrub Care	3,250
1242	343323 Liner/ Poly Vault	4,300
1242	343324 Other Cemetery Fees	1,850
1242	343325 2nd Interment Right	1,040
1242	343327 Monument Maintenance	1,200
1242	343340 Openings/ Closing/ Disinterments	9,000
1242	343341 Monument Permit Fee	1,500
1242	343343 Overtime Service Fee	-
1242	343350 Miscellaneous	-
Total Cemetery Capital Reserve Fund		33,140

CEMETERY MEMORIAL FUND

1243	360010 Miscellaneous	-
1243	365000 Donations	1,200
Total Cemetery Memorial Fund		1,200

JOHNSON STREET PROPERTY RENTAL FUND

1251	361005 Rental Income	22,500
1251	371010 Interest on Investments	-
Total Johnson Street Property Rental Revenues		22,500

TITLE I FUND

1265	360010 Miscellaneous	-
1265	373002 Loan Repayment - Family Services	111,924
Total Title I Fund Revenues		111,924

STATE ENTITLEMENT - HOME GRANTS

1396	360010 Miscellaneous	-
1396	360013 Repayment of Sewer Grant	-
Total State Entitlement HOME Grants		-

TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES**3,159,452**

SPECIAL REVENUE FUNDS REVENUES

Final Budget

Fund Activity Description

PLANNING

2250	331170	Historical Preservation Grant	6,000
2250	336023	State Contributions - PERS	960
2250	338100	Planning Mills	351,117
2250	371010	Interest on Investments	-
2250	383004	Trans Fr Employee Health Insurance Levy	74,388
2250	383029	Trans Fr Planning	192,746
Total Planning Revenues			625,211

PUBLIC SAFETY & INFORMATION SERVICES

2310	330000	Intergovernmental Revenues	15,300
2310	383029	Trans Fr General Fund	8,700
Total Public Safety & Information Systems			24,000

IMPACT FEES

2321	341032	Impact Fee Clearing Account	-
2321	341033	Parks	225,000
2321	341034	Fire	100,000
2321	341035	Police	15,000
2321	341036	Community Service	225,000
2321	341037	Traffic	1,135,000
2321	371010	Interest on Investments	-
Total Impact Fees			1,700,000

HEALTH INSURANCE LEVY

2371	311000	General Property Taxes	-
2372	311000	General Property Taxes	6,132,434
2372	312001	Penalty & Interest	-
2372	371010	Interest on Investments	-
Total Health Insurance Levy			6,132,434

CONSERVATION LAND MAINTENANCE LEVY

2384	311000	Property Taxes	578,344
2384	312001	Penalty & Interest	-
2384	383004	Trans Fr Employee Health Insurance Levy	37,938
Total OPEN SPACE MILL LEVY			616,282

CABLE/ FRANCHISE

2389	322031	Franchise Fee	650,000
2389	322034	PEG Access Fee	32,500
2389	365000		-
Total Cable/ Franchise			682,500

DRUG FORFEITURE

2390	351013	Drug Forfeiture	15,800
2390	371010	Interest on Investments	-
Total Drug Forfeiture			15,800

BUILDING INSPECTION

2394	323011	Building Permits	1,364,750
2394	323012	Electrical Permits	286,340
2394	323013	Plumbing Permits	166,087
2394	323017	Mechanical Permits	125,000
2394	336023	State Contribution - PERS	960
2394	341091	Inspection Code Books & Copies	150

SPECIAL REVENUE FUNDS REVENUES

Final Budget

Fund Activity Description		
Total Building Inspection		1,943,287
CITY GRANTS		
2398 337000 Local Grants		75,000
Total City Grants		75,000
DANGEROUS BUILDING		
2399 363000 Assessments Paid		15,000
Total Dangerous Building		15,000
STREET LIGHTING DISTRICT		
2400 363010 Lighting Assessments		368,471
2400 363040 Assessment Penalty & Interest		-
Total Street Lighting		368,471
STREET MAINTENANCE DISTRICT		
2500 363010 Maintenance Assessments		104,500
2500 363040 Assessment Penalty & Interest		-
Total Street Maintenance District		104,500
PUBLIC WORKS - ROAD DISTRICT #1		
2512 336023 State Contribution - PERS		2,786
2512 337013 MUTD Sign Maintenance Agreement		3,000
2512 339000 Payment in Lieu of Taxes		10,877
2512 343000 PW Reimbursable Services		30,000
2512 343002 Other Agencies - Fleet Maintenance		-
2512 343004 Special State Contracts		80,000
2512 343006 Other Gov't Agencies - Street Projects		24,000
2512 343080 State Maintenance Contracts		437,998
2512 343084 Street Maintenance Material Reimbursement		140,000
2512 360010 Miscellaneous Revenues		-
2512 363020 Property Assessments		4,325,530
2512 363040 Assessment Penalty & Interest		-
2512 371010 Interest on Investments		-
2512 383000 Operating Transfers		180,700
2512 383001 Trans Fr Flushing District		43,500
2512 383002 Trans Fr Gas Tax		1,223,059
2512 383004 Trans Fr Employee Health Insurance Levy		632,298
2512 383020 Trans Fr BaRSAA Gas Tax		658,000
Total Public Works Road District #1		7,791,748
DEVELOPMENT SERVICES - ROAD DISTRICT #1		
2522 363020 Property Assessment		611,125
2522 383004 Trans Fr Employee Health Insurance Levy		12,037
Total Development Services Road District #1		623,162
PARK DISTRICT #1		
2513 336023 State Contribution - PERS		3,205
2513 339000 Payment in Lieu of Taxes		8,185
2513 346001 S & W Adult Rec Fees		40,000
2513 346003 S & W Missoula Movers - Rec Fees		4,000
2513 346005 S & W Youth Rec Fees - JrP		32,000
2513 346035 Special Use Permits		4,000

SPECIAL REVENUE FUNDS REVENUES

Final Budget

Fund	Activity Description	
2513	346039 Vendor Concessions	-
2513	346051 Outdoor - Adult Rec Fees	1,500
2513	346053 Outdoor - Youth Rec Fees	403,500
2513	346054 Parks - Miscellaneous OT	-
2513	346055 Outdoor - Ropes & Team Course Rec Fees	3,000
2513	346061 Rental - Court Sports	2,000
2513	346063 Rental - Shelters/ Pavilions/ Plazas	20,000
2513	346065 Rental - Diamond Fields	6,500
2513	346068 Rental - Multi-Use	10,000
2513	346091 Other Fees - City Cards	800
2513	346093 Recreation Administrative Fees	200
2513	346095 Recreation Cancellation Fees	2,000
2513	363020 Property Assessments	2,701,974
2513	383000 Operating Transfers	2,895,346
2513	383004 Trans Fr Employee Health Insurance Levy	583,946
2513	383055 Trans Fr Consvr Land Maint Levy	416,805
		-
	Total Park District #1	7,138,961
GAS TAX		
2820	334040 Gas Tax Apportionment	1,254,842
2820	335041 Gas Tax - BaRSAA	250,000
	Total Gas Tax	1,504,842
LAW ENFORCEMENT BLOCK GRANT		
2918	331027 JAG Grants Revenue	122,873
2918	371010 Interest on Investments	-
2918	331993 DOJ/BJA COVID Grants	133,309
	Total Law Enforcement Block Grants	256,182
CDBG PROGRAM INCOME		
2939	331000 CDBG Program Income Revenue	29,370
	Total CDBG Program Income	29,370
CDBG		
2940	331010 CDBG Grant Income	916,357
	Total CDBG	916,357
HOME		
2941	334156 HOME Program Income	394,193
	Total HOME	394,193
CITY HOME PROGRAM INCOME		
2943	334156 HOME Program Income	1,059,958
	Total City HOME Program Income	1,059,958
TRANSPORTATION		
2955	330005 MUTD Grant Admin Fee	3,500
2955	331054 FHWA PL Grant	1,080,721
2955	331055 FTA Grant	231,722
2955	331056 MDT Federal CMAQ - MIM	266,303
2955	331058 MDT Federal CMAQ - Bike/Ped	37,516
2955	336023 State Contribution - PERS	487
2955	336030 MIM Intergovernmental Revenues	17,900
2955	362000 Miscellaneous Revenues	-
2955	365016 Local Match MDT - MIM	13,477

SPECIAL REVENUE FUNDS REVENUES

Final Budget

Fund	Activity Description	
2955	365018 Local Match MDT - Bike/Ped	5,815
2955	383000 Trans Fr General Fund - Bike/Ped	107,176
2955	383029 Trans Fr General Fund - MIM	9,900
Total Transportation		<u>1,774,517</u>

POLICE GRANTS & DONATIONS

2989	331022 MT DES Equipment Grant	15,000
2989	331026 ICAC Grant	32,001
2989	334013 State Grant - OT Seatbelts	44,450
2989	334015 HIDTA Grants	169,427
2989	334016 Bulletproof Vest Grants	45,000
2989	331024 Dept. of Justice Grants 9PSN)	98,576
2989	342000 Anti-Graffiti Grants	5,000
2989	365000 Miscellaneous	20,000
Total Police Grants & Donations		<u>429,454</u>

BROWNFIELDS

2991	331038 EPA Brownfields Assessment Grant	286,923
2991	331090 Brownfields RLF Grant	249,823
Total Brownfields		<u>536,746</u>

TOTAL SPECIAL REVENUE FUND REVENUES**34,757,975**

DEBT SERVICE FUNDS REVENUES

Final Budget

Fund Activity Description

2012A AQUATICS REFUNDING BONDS

3091	311000	General Property Taxes	576,960
Total 2012A Aquatics Refunding			576,960

2013A GO REFUNDING BONDS

3092	311000	General Property Taxes	419,754
Total 2013A GO Refunding			419,754

07 SIDEWALK/CURB BOND

3460	363020	Property Assessments	20,338
Total 07 Sidewalk/Curb Bond			20,338

08 SIDEWALK/CURB BOND

3461	363020	Property Assessments	14,275
Total 08 Sidewalk/Curb Bond			14,275

09 SIDEWALK/CURB BOND

3462	363020	Property Assessments	33,005
Total 09 Sidewalk/Curb Bond			33,005

10 SIDEWALK/CURB BOND

3463	363020	Property Assessments	32,350
Total 10 Sidewalk/Curb Bond			32,350

11 SIDEWALK/CURB BOND

3464	360010	Miscellaneous	-
3464	363020	Property Assessments	50,928
Total 11 Sidewalk/Curb Bond			50,928

13 SIDEWALK/CURB BOND

3465	363020	Property Assessments	33,284
Total 13 Sidewalk/Curb Bond			33,284

15 SIDEWALK/CURB BOND

3466	363020	Property Assessments	51,713
Total 15 Sidewalk/Curb Bond			51,713

16 SIDEWALK/CURB BOND

3467	363020	Property Assessments	30,103
Total 16 Sidewalk/Curb Bond			30,103

17 SIDEWALK/CURB BOND

3468	363020	Property Assessments	32,642
Total 17 Sidewalk/Curb Bond			32,642

18 SIDEWALK/CURB BOND

3469	363020	Property Assessments	30,013
Total 18 Sidewalk/Curb Bond			30,013

524 SID BOND

3524	363020	Property Assessments	305,480
Total 524 SID Bond			305,480

525 SID BOND

DEBT SERVICE FUNDS REVENUES

Final Budget

Fund Activity Description

526 SID BOND

3526 363020 Property Assessments

193,660**Total 526 SID Bond****193,660****532 SID BOND**

3532 363020 Property Assessments

30,313**Total 532 SID Bond****30,313****533 SID BOND**

3533 363020 Property Assessments

16,869**Total 533 SID Bond****16,869****534 SID BOND**

3534 363020 Property Assessments

17,469**Total 534 SID Bond****17,469****536 SID BOND**

3536 363020 Property Assessments

32,056**Total 536 SID Bond****32,056****540 SID BOND**

3540 363020 Property Assessments

122,620**Total 540 SID Bond****122,620****541 SID BOND**

3541 363020 Property Assessments

62,210**Total 541 SID Bond****62,210****544 SID BOND**

3544 363020 Property Assessments

58,820**Total 544 SID Bond****58,820****548 SID BOND**

3548 363020 Property Assessments

350**Total 548 SID Bond****350****549 SID BOND**

3549 363020 Property Assessments

173,625**Total 549 SID Bond****173,625****TOTAL DEBT FUND REVENUES****2,338,837**

CAPITAL PROJECTS FUNDS REVENUES		Final Budget
Fund	Activity Description	
GENERAL GOV'T CORE EQUIPMENT REPLACEMENT		
4010	381090 Proceeds from Capital lease	343,878
	Total General Gov't Core Equipment Replacement	343,878
INFORMATION TECHNOLOGY PROJECTS		
4011	381090 Proceeds from Capital lease	789,189
	Total Information Technology Projects	789,189
ADMINISTRATIVE PROJECTS		
4013	381090 Capital Lease Proceeds	130,950
	Total Administrative Projects	130,950
PUBLIC SAFETY CORE EQUIPMENT REPLACEMENT		
4020	381090 Proceeds from Capital lease	2,510,279
	Total Public Safety Core Equipment Replacement	2,510,279
PUBLIC WORKS CORE EQUIPMENT REPLACEMENT		
4030	381090 Proceeds from Capital lease	1,087,123
	Total Public Works Core Equipment Replacement	1,087,123
SIDEWALK/CURB PROJECTS		
4033	381090 Capital Lease Proceeds	16,566
	Total Sidewalk/Curb Projects	16,566
ROADWAY/ RIGHT-OF-WAY IMPROVEMENTS		
4035	381090 Capital Lease Proceeds	2,285,833
	Total Roadway/ Right-of-Way Improvements	2,285,833
PUBLIC WORKS FACILITIES PROJECTS		
4037	381090 Capital Lease Proceeds	7,201
		7,201
CAPITAL IMPROVEMENT PROGRAM DEBT		
4060	381000 Loan Proceeds	2,500,000
4060	383029 Trans Fr General Fund	2,068,546
	Total Capital Improvement Program Debt	4,568,546
CULTURE & RECREATION CORE EQUIPMENT REPLACEMENT		
4080	381090 Proceeds from Capital lease	595,139
	Total Culture & Recreation Core Equipment Replacement	595,139
PARKS NEW/REPLACE/UPGRADE		
4081	381090 Capital Lease Proceeds	105,181
	Total Parks New/Replace/Upgrade	105,181
CONSERVATION LAND MANAGEMENT		
4083	381090 Capital Lease Proceeds	123,676
	Total Conservation Land Management	123,676
URBAN FORESTRY + GREENWAY & HORTICULTURE		
4085	381090 Capital Lease Proceeds	18,142
	Total Urban Forestry + Greenway & Horticulture Projects	18,142
FY2019 SIDEWALKS		
4463	381090 Capital Lease Proceeds	127,394

CAPITAL PROJECTS FUNDS REVENUES

Final Budget

Fund Activity Description

Total 2019 Sidewalks

127,394

FY2020 SIDEWALKS

4464 381090 Capital Lease Proceeds

293,979

Total 2020 Sidewalks

293,979

TOTAL CAPITAL PROJECTS

13,003,076

ENTERPRISE & INTERNAL SERVICE FUNDS REVENUES

Final Budget

Fund Activity Description

CIVIC STADIUM

5020	361010	Rent Revenue	120,000
Total Civic Stadium Revenues			120,000

WATER UTILITY

5210	343021	Metered Water	14,258,913
5210	343022	Unmetered Water	3,148,846
5210	343026	Water Tap Fees	77,853
5210	343027	Miscellaneous Water	179,249
5210	360010	Miscellaneous	552,152
5210	362002	Bad Check Charges	2,500
5210	371010	Interest on Investments	75,000
Total Water Utility Revenues			18,294,513

WASTEWATER UTILITY

5311	331990	IRS Reimbursement for Debt Service	243,204
5311	336023	State Contribution - PERS	1,732
5311	343032	Wastewater Installation Charge	43,470
5311	343034	Wastewater Treatment Fees	8,381,080
5311	343038	Penalty & Interest on Wastewater Liens	3,074
5311	343039	Disposal Fees	69,723
5311	343041	Compost Tipping Fees	160,870
5311	343045	Compost Sales	351,093
Total Wastewater Utility Revenues			9,254,246

STORM WATER UTILITY

5450	334123	DNRC Grant	125,000
5450	345034	Storm Water Use Fees	1,278,072
5450	381000	Loan Proceeds	964,800
Total Storm Water Utility Revenues			2,367,872

AQUATICS

5711	340051	Grill Van Concessions	160,000
5711	346030	Swimming Pool Fees	532,100
5711	346060	Currents Swimming	484,700
5711	360010	Miscellaneous	12,000
5711	365019	Aquatics Donations & Grants	2,000
5711	383029	Trans Fr Park District	253,000
Total Aquatics Revenues			1,443,800

TOTAL ENTERPRISE**31,480,431****EMPLOYEE BENEFIT PLAN FUND**

6050	383028	Trans Fr General Fund for Health Reserve	442,000
6050	383029	Trans Fr General Fund 15% Retiree Benefit	90,000
6050	396002	City Contributions	5,664,972
6050	396003	Employee Deduction Contributions	825,600
6050	396004	Retiree Contributions	525,000
6050	396005	Fire & Police Additional Contributions	2,111,400
6050	396006	RX Rebates	50,000
6050	396008	COBRA Contributions	10,000
6050	396010	Employee Supplemental Life Ins Contribution	45,000
6050	396011	Employee Vision Ins Contribution	2,500

ENTERPRISE & INTERNAL SERVICE FUNDS REVENUES		Final Budget
Fund	Activity Description	
	Total Employee Benefit Plan Fund Revenues	<u>9,766,472</u>
	TOTAL INTERNAL SERVICE FUND REVENUES	<u>9,766,472</u>
	TOTAL ENTERPRISE & INTERNAL SERVICE FUND REVENUES	<u>41,246,903</u>

COMPONENT UNIT FUNDS REVENUES

Final Budget

Fund Activity Description

PARKING COMMISSION

7370	336023	State Contrib - PERS	505
7370	343016	Meter Money	900,000
7370	343017	Parking Lease Revenue	1,118,000
7370	343018	OPERATIONS - OFFICE	235,433
7370	343301	Boot Removal	16,000
7370	352001	Parking Ticket Revenue	220,000
7370	360010	Miscellaneous	53,373
7370	360018	Market on Front Utility Payments	2,400
7370	360019	Garbage - Market on Front	4,378
7370	362002	Bad Check Charges	-
Total Parking Commission Revenues			2,550,089

FRONT STREET PARKING BONDS

7371	383000	Operating Transfers	138,465
Total Front Street Parking Bond Revenues			138,465

FRONT STREET PARKING GARAGE SINKING FUND

7372	383000	Operating Transfers	170,250
Total Front Street Parking Garage Sinking Revenues			170,250

MRA PLEDGED TAX INCREMENT - PARKING GARAGE

7375	338000	MRA Pledged Tax Increment	208,030
7375	371010	Interest on Investments	-
Total MPC Pledged TIF Parking Garage Revenues			208,030

BUSINESS IMPROVEMENT DISTRICT

7380	311011	BID Tax Receipts	382,459
7380	312001	Penalty & Interest	-
7380	343041	Garbage Collection Services	61,000
Total Business Improvement District			443,459

TOURISM BUSINESS IMPROVEMENT DISTRICT

7381	314100	TBID Revenue	731,160
Total Tourism Business Improvement District			731,160

MRA RIVERFRONT TRIANGLE

7383	311011	Front St URD Tax Increment	-
7383	312001	Penalty & Interest	-
7383	335210	Personal Property Tax Reimbursement	-
7383	339000	Payment in lieu of Taxes	212
7383	381010	Bond Proceeds	-
7383	383014	Transfer from MRA	394,670
Total MRA Riverfront Triangle Revenue			394,882

NRSS DEBT SERVICE CLEARING

7384	311011	Tax Increment	1,376,402
7384	312001	Penalty & Interest	-
Total NRSS Debt Service Clearing Revenues			1,376,402

MRA FRONT STREET URD

7385	339000	Payment in lieu of Taxes	1,678
7385	381010	Bond Proceeds	-

COMPONENT UNIT FUNDS REVENUES			Final Budget
Fund	Activity Description		
7385	383066 Transfer from Front St Clearing		726,209
7385	383067 Transfer from FSPS		-
Total MRA Front Street URD Revenues			<u>727,887</u>
MRA URD II DEBT - SAFEWAY			
7386	383014 Trans Fr D/S Funds		135,568
7386	360010 Miscellaneous		2,667
Total MRA URD II Debt - Safeway Revenue			<u>138,235</u>
MRA URD II - BROWNFIELDS RLF			
7387	383014 Trans Fr D/S Funds		41,928
Total MRA URD II - Brownfields RLF Revenues			<u>41,928</u>
MRA URD II - TAX INCREMENT DEBT SERVICE			
7389	383014 Trans Fr MRA		672,422
Total MRA URD II - Tax Increment Debt Service Revenues			<u>672,422</u>
URD II - CLEARING			
7390	311011 Tax Increment		3,330,350
7390	312001 Penalty & Interest		-
7390	335210 Personal Property Tax Reimbursement		187,331
7390	335230 HB 124 Revenue		255,260
Total URD II - Clearing Revenues			<u>3,772,941</u>
URD II - OPERATING			
7392	339000 Payment in lieu of Taxes		16,533
7392	383014 Trans Fr MRA		2,776,361
Total URD II - Operating Revenues			<u>2,792,894</u>
URD III - OPERATING			
7393	336023 State Contrib. - PERS		449
7393	339000 Payment in lieu of Taxes		6,040
7393	360000 Miscellaneous		-
7393	381026 Bond Proceeds 2.6M MRL Tax Exempt 2018B		-
7393	381028 Bond Proceeds 1.2M MRL Taxable 2018A		-
7393	381000 Bond Proceeds 1.5M Fairgrounds Trails		1,155,500
7393	383014 Trans Fr MRA		2,797,515
7393	383032 Tfr Fr NRSS Fund		25,000
7393	383037 Tfr Fr URD II		400,000
7393	383033 Tfr Fr Hellgate URD		25,000
7393	383031 Tfr Fr Riverfront Triangle URD		100,000
Total URD III - Operating Revenues			<u>4,509,504</u>
MRA URD III - DEBT CLEARING			
7394	311011 Tax Increment		3,749,780
7394	312001 Penalty & Interest		-
7394	335210 Personal Property Tax Reimbursement		277,850
Total MRA URD III - Debt Clearing Revenues			<u>4,027,630</u>
MRA TAX INCREMENT DEBT SERVICE			
7395	383014 Trans Fr MRA		1,230,115
7395	383014 Trans Fr URD III		141,709

COMPONENT UNIT FUNDS REVENUES		Final Budget
Fund Activity Description		<u> </u>
Total MRA Tax Increment Debt Service Revenues		1,371,824
NRSS DEBT SERVICE - SINKING		
7396 383014 Trans Fr MRA		851,976
Total NRSS Debt Service - Sinking Revenues		851,976
NORTH RESERVE/ SCOTT STREET URD - OPERATING		
7397 339000 Payment in lieu of Taxes		486
7397 381025 Proceeds-Scott St Village Ph 2&3		6,604,000
7397 383014 Trans Fr MRA		785,102
Total North Reserve/ Scott Street URD - Operating Revenues		7,389,588
HELLGATE URD - OPERATING		
7398 311011 Tax Increment		338,714
7398 312001 Penalty & Interest		-
7398 339000 Payment in lieu of Taxes		25
Total Hellgate URD - Operating Revenues		338,739
URD II - INTERMOUNTAIN BOND		
7399 383014 Trans Fr MRA		146,661
Total URD II - Intermountain Bond Revenues		146,661
FRONT STREET URD - BOND CLEARING		
7400 311011 Tax Increment		1,459,414
7400 312001 Penalty & Interest		-
7400 335210 Personal Property Tax Reimbursement		53,975
Total Front Street URD - Bond Clearing Revenues		1,513,389
FRONT STREET URD - PARKING STRUCTURE		
7401 383066 Transfer from Front St Clearing		206,830
Total Front Street URD - Parking Structure Revenues		206,830
FRONT STREET URD - SUBORDINATE LIEN NOTE		
7402 383066 Transfer from Front St Clearing		580,350
Total Front Street URD - Subordinate Lien Note - Revenues		580,350
Riverfront URD - Clearing		
7410 311011 Front Street Clearing Tax Increment		479,745
7410 335210 Personal Property Tax Reimbursement		9,316
Total Riverfront URD - Clearing		489,061
Riverfront URD - Sinking		
7411 383014 Transfers Fr MRA		94,391
Total Riverfront URD - Sinking		94,391
Total Component Unit Revenue		35,678,987