

**MONTANA DEPARTMENT OF ADMINISTRATION
STATEWIDE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES**

**Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
(406) 444-9101**

**MONTANA
FINAL
BUDGET DOCUMENT**

Fiscal Year ended June 30, 2022

City of Missoula

Form Prescribed by Department of Administration
Local Government Services
Montana Budgetary, Accounting, and Reporting System

**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
TABLE OF CONTENTS**

1.	Budget Certification.....	1
a.	Approved Budget Resolution	2
b.	Department of Revenue Taxable Valuation Form	4
2.	General Statistical Information	5
3.	Elected Officials	6
4.	Schedule of Personnel Levels:	
a.	City	7
5.	Local Government Budget Calendar	8
6.	Organizational Charts:	
a.	City	9
7.	Taxable Valuation/Mill Levy 10-year History and Analysis	10
8.	Determination of Mill Levy Determination Form for Current Fiscal Year	11
9.	Determination of Permissive Levy for Group Benefits	12
10.	Budget Message	13
11.	General Funds (1000)	15
a.	Summary of Revenues by Source	16
b.	Summary of Expenditures by Function/Activity	21
c.	Debt Obligations – Supplemental Schedule	24
12.	Special Revenue Funds (2000)	25
a.	Summary of Appropriations by Fund and Object	26
b.	Other Levied Funds – Revenues by Source/Expenditures by Function	27
c.	Non-Levied Funds – Revenues by Source/Expenditures by Function	28
13.	Debt Service Funds (3000)	41
a.	Debt Service Budget Summary	42
14.	Capital Projects Funds (4000)	43
a.	Capital Projects Budget Summary	44
15.	Enterprise Funds (5000)	45
a.	Civic Stadium - Budget Summary	46
b.	Water Operating – Budget Summary	47
c.	Wastewater Operating - Budget Summary	48
d.	Storm Water – Budget Summary	49
e.	Aquatics – Budget Summary	50
f.	Capital Expenditures Supplement-Detail (Water and Sewer)	51
g.	Capital Expenditures Supplement-Detail (Other than Water and Sewer)	53
16.	Internal Service Funds (6000)	54
a.	Internal Service Fund Budget Summary	55
17.	Private Purpose Trust Funds (7000)	56
a.	Private Purpose Trust Funds - Revenues by Source/Expenditures by Function	57
18.	County/City/Town Tax Levy Requirements Schedule-Non Voted Levies	64
19.	County/City/Town Tax Levy Requirements Schedule – Voted Levies	65
20.	County/City/Town Non-Levied Funds-Summary Schedule	66
21.	County/City/Town Taxable Valuation Schedule	69

City of Missoula

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the **Annual Budget for Fiscal Year 2022**, was prepared according to law and adopted by the City, on August 23, 2021; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed *John Engen* Date 10/06/2021
John Engen (Oct 6, 2021 10:02 MDT)
Mayor

Signed *M. O. Miller* Date 10/06/2021
Manager

RESOLUTION 8544

A resolution fixing the annual appropriations and the Capital Improvement Program for the City of Missoula as set forth in the Fiscal Year 2022 Budget and Capital Improvement Program including: • The Tourism Business Improvement District work plan and budget for Fiscal Year 2022 • The Business Improvement District work plan and budget for Fiscal Year 2022. • The Park District Number 1 work plan and budget for Fiscal Year 2022. • The Road District Number 1 work plan and budget for Fiscal Year 2022

WHEREAS, the City Council of Missoula has deliberated on the Fiscal Year 2022 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 2022 is hereby estimated at \$244,147,080

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

Budgeted Expenditures \$178,793,937
Inter-fund Transfers Out \$33,676,939
Projected End-of-year Fund Balance \$31,676,203
Total Funds Required \$244,147,080

Beginning-of-year Fund Balance \$32,794,982
Non-tax Revenues \$129,781,108
Inter-fund Transfers In \$33,677,755
Committed Expenditure Savings \$1,331,906
Sub-total Non-Tax Funds Available \$197,585,752
Estimated Property Tax Requirements \$46,561,328
Total Sources of Funds \$244,147,080

SECTION II

That annual appropriations and transfers out for various departments of the City of Missoula, Montana for the Fiscal Year 2022 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,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Missoula, Montana shall adopt the Capital Improvement Program for Fiscal Years 2022-2026.

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 23rd day of August, 2021.

ATTEST:

APPROVED:



Martha L. Rehbein
City Clerk



John Engen
Mayor

(SEAL)





2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Missoula County

CITY OF MISSOULA

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	11,205,282,631
2. 2021 Total Taxable Value ²	\$	175,045,186
3. 2021 Taxable Value of Newly Taxable Property.....	\$	4,103,943
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	159,852,961
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
URD II	6,341,741	1,859,823	4,481,918
URD III	14,158,129	8,172,844	5,985,285
FRONT STREET	3,247,883	1,413,035	1,834,848
HELLGATE	1,569,450	1,025,448	544,002
NORTH RESERVE SCOTT !	3,325,867	1,491,205	1,834,662
RIVERFRONT	669,368	157,858	511,510

Total Incremental Value \$ 15,192,225

Preparer Kristi Richards/ Schelby Smith

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	137,146
II. Total value exclusive of "newly taxable" property	\$	1,132,055

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION

City of Missoula

CLASS OF CITY	First Class
COUNTY LOCATED IN	Missoula
YEAR ORGANIZED	1883
REGISTERED VOTERS	53,657
AREA (SQ. MILES)	35
POPULATION OF CITY	74,977
FORM OF GOVERNMENT	Municipality
NUMBER OF EMPLOYEES (ELECTED)	14
NUMBER OF EMPLOYEES (NON-ELECTED)	694
MILES OF STREETS AND ALLEYS	367
MUNICIPAL WATER	
NUMBER OF CONSUMERS	23,216
WATER RATE PER 1,000 GALLONS	16.26
WASTEWATER RATES	83.40/2x annually
STORM WATER RATES	4.21/month

OFFICIALS SHEET

OFFICE	CITY OF MISSOULA OFFICIALS	DATE TERM EXPIRES
Mayor	John Engen	January 3, 2022
Council		
Ward 1	Bryan von Lossberg	January 3, 2022
	Heidi West	January 1, 2024
Ward 2	Jordan Hess	January 3, 2022
	Mirtha Becerra	January 1, 2024
Ward 3	Heather Harp	January 3, 2022
	Gwen Jones	January 1, 2024
Ward 4	Amber Sherrill	January 1, 2024
	Jesse L. Ramos	January 3, 2022
Ward 5	Stacie M. Anderson	January 3, 2022
	John Contos	January 1, 2024
Ward 6	Sandra Vasecka	January 1, 2024
	Julie Merritt	January 3, 2022
Chief Administrative	Dale Bickell	n/a
Administrative Assistant	Heidi West	n/a
Attorney	Jim Nugent	n/a
Chief of Police	Jaeson White	n/a
Clerk	Marty Rehbein	n/a
Finance Director	Leigh M. Griffing	n/a
City Judge	Kathleen Jenks	December 31, 2021
Community Planning,	Eran Pehan	n/a
Public Works & Mobility	Jeremy Keene	n/a
Redevelopment Agency	Ellen Buchanan	n/a

City of Missoula
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

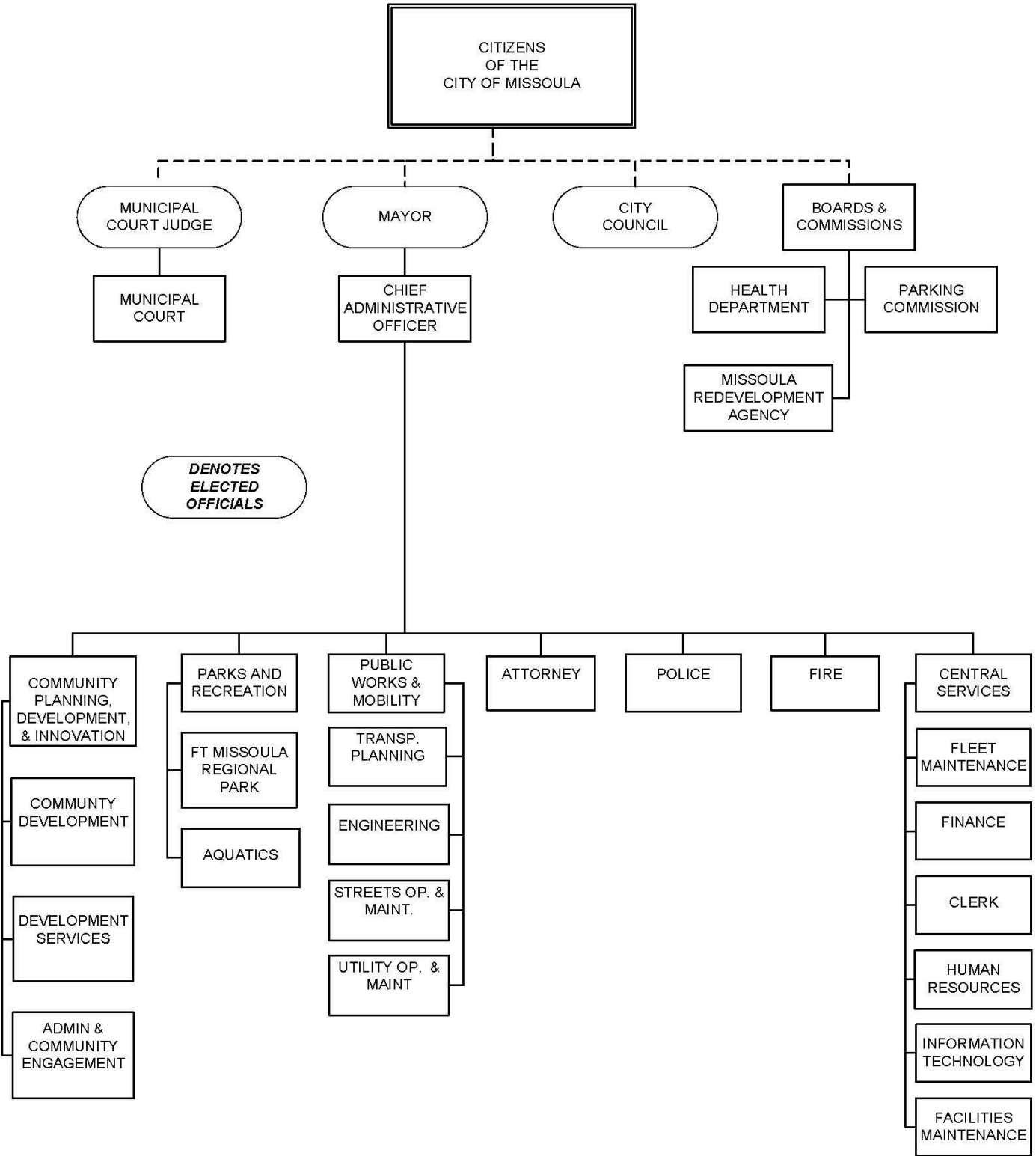
FUND	FY 2019 PERMANENT FULL-TIME EMPLOYEES	FY 2020 PERMANENT FULL-TIME EMPLOYEES	FY 2021 PERMANENT FULL-TIME EMPLOYEES	FY 2022 PERMANENT FULL-TIME EMPLOYEES
General	369.00	383.00	392.00	406.00
Planning	6.00	4.00	6.00	7.00
Building Inspection	15.00	15.00	15.00	16.00
Transportation	10.00	10.00	10.00	10.00
Public Works	41.00	51.00	52.00	51.00
Culture & Recreation	69.00	75.00	77.00	80.00
Water	38.00	36.00	41.00	42.00
Wastewater	33.00	38.00	38.00	44.00
Storm Water	4.00	5.00	7.00	9.00
Aquatics	27.00	26.00	25.00	25.00
Parking	12.00	13.00	12.00	12.00
Redevelopment Agency	6.00	6.00	6.00	6.00
Total City Employees	630.00	662.00	681.00	708.00

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Monthly review of budgetary expenditures and revenues.												
Quarterly review of budgetary expenditures and revenues.												
Finance Dept reviews prior year budget and updates baseline budgets for upcoming fiscal year and sends to departments for review and new requests												
Finance staff projects expenditures and revenues for current year provide assumptions for upcoming budget.												
Mayor and Budget Team review assumptions and make recommendations for the fiscal year budget.												
CIP Team meets and reviews submitted CIP's with Departments												
Finance Dept reviews submitted baseline budget and new requests												
Budget Team meets with departments to review baseline and new requests												
Budget is referred to the Missoula City Council, by Mayor launching the public budget process and overview of budget.												
Council meets weekly to review CIP, baseline budget and new requests with departments and local agencies.												
Dept of Revenue provides tax levy values. Proposed annual budget and tax levies presented to City Council for adoption.												
Final budget documents published on City website.												

CITY OF MISSOULA ORGANIZATIONAL CHART



City of Missoula
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	% INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2012 - 2013	112,697,955	-0.26%	203.15	186.79	
2013 - 2014	114,068,797	1.22%	205.75	193.63	
2014 - 2015	112,624,034	-1.27%	207.81	194.02	
2015 - 2016	115,856,258	2.87%	210.86	199.26	
2016 - 2017	117,701,984	1.59%	212.77	206.66	
2017 - 2018	129,343,925	9.89%	201.49	201.01	0.48
2018 - 2019	129,852,557	0.39%	206.43	187.24	19.19
2019 - 2020	153,978,869	18.58%	192.18	187.66	4.52
2020 - 2021	154,222,260	0.16%	196.19	181.19	15.00
2021 - 2022	175,045,186	13.50%	181.94	181.72	0.22

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Section 15-10-420, MCA

General Fund

FYE June 30, 2022

Entity Name: City of Missoula

Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)

\$25,761,623	\$25,761,623
	\$239,583
\$—	\$—
	\$26,001,206

Add: Current year inflation adjustment @ 1.05%

Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)

Adjusted ad valorem tax revenue

ENTERING TAXABLE VALUES

Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2

\$175,045,186	\$ 175,045
\$(15,192,225)	\$ (15,192)
	\$ 159,853

Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)

Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)

Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)

\$(4,103,943)	\$ (4,104)
\$—	\$ —
	\$ 155,749

Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)

Adjusted Taxable value per mill

CURRENT YEAR calculated mill levy

CURRENT YEAR calculated ad valorem tax revenue

	166.94
	\$26,685,853

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)

15.00	15.00
	181.94
	\$29,083,648

Total current year authorized mill levy, including Prior Years' carry forward mills

Total current year authorized ad valorem tax revenue assessment

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)

181.72	181.72
	\$29,048,480

Total ad valorem tax revenue actually assessed in current year

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

Ad valorem tax revenue actually assessed for newly taxable property

Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)

Total ad valorem tax revenue actually assessed in current year

Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)

\$28,302,711
\$745,769
\$—
\$29,048,480
0.22

Determination of Permissive Levy for Group Benefits Section 15-10-420, MCA

Section 15-10-420(9), MCA

FYE June 30, 2022

Entity Name: City of Missoula

Step A: Input in Yellow Cells			Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year		Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
		Fiscal Year	Line #2: Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	
(1)	BASE Year	2000	\$994,849.00	\$270.93	306
(2)	Budgeting For	2022	\$9,205,408.00	\$1,412.74	543
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$1,141.81	237

Step B:		Fiscal Year	2022
		2021	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$159,852,961.00	

Step C: Calculation of:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$1,765,369.30	\$7,440,038.70

Step D: Must be deposited into Fund 2372 Transition clause per L2009 SB 491, Section 4, has expired.		Fund #2372 Permissive Medical Levy			
		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2022	46.54	\$159,852.96	\$7,440,038.70



OFFICE OF THE MAYOR

435 RYMAN, MISSOULA, MONTANA 59802-4297 (406) 552-6001

July 7, 2021

Members of the Missoula City Council, this letter conveys my preliminary executive budget for the City of Missoula's Fiscal Year 2022, a budget crafted to ensure that the essential services our residents and visitors deserve are delivered effectively, that reflects our strategic plan and goals and the values of the majority of our community as expressed in our resident survey and through my daily conversations and interactions with residents, elected officials and our staff.

Fiscal Year 2021 presented unique budgeting opportunities as a function of the CARES Act, which provided financial help to local governments, along with other assistance to governments, NGOs, businesses and individuals. Last year, we used CARES to support pandemic response and public safety efforts, as well as new programs intent on tempering the broader effects of the pandemic, particularly on the most vulnerable among us. Because of CARES Act funding, we were able to maintain a high level of service and expand programs to meet changing community needs, some pandemic-related and some not. In addition, that funding allowed us to keep our tax levies flat.

Fiscal Year 2022 presents similar, unique opportunities, and this budget takes advantage of those opportunities. When Congress passed President Biden's American Rescue Plan Act, I drafted guiding principles for the \$14.2 million the City of Missoula will receive over two years from the act, to wit:

- City government must be sustainable and prepared for new emergencies to ensure the community thrives in the wake of the coronavirus pandemic. We will use resources appropriately to fund the City's budget through Fiscal Year 2022 and Fiscal Year 2023.
- People come first in every investment we make, whether in sustaining local government; maintaining, improving or building new infrastructure to serve residents and visitors; supporting middle-class and low-income residents; providing assistance to small business; or addressing the pressing challenges of a post-pandemic environment.
- We will clearly communicate our reasons for spending ARPA funds and be exceptional stewards of these resources, ensuring that we account for expenditures in a thorough, understandable, accurate and timely manner.
- We will seek opportunities to combine existing resources and programs to stretch ARPA dollars.

Based on those principles, the FY22 budget strives to keep our levies flat for the third year in a row, invests in maintaining and enhancing essential services, addresses critical community challenges in housing inventory and affordability through significant investment, strategically and holistically expands programs that prevent and ease homelessness, supports residents experiencing behavioral health crises, shores up our rainy-day fund, stockpiles essential personal protective equipment, supports business and commercial development through regulatory reform and investment in the Missoula Economic Partnership and more. In addition, ARPA resources allocated through the State of Montana will support maintenance and expansion of our utilities, and, while we don't know numbers yet, potentially other projects identified in our Community Improvement Plan.

We'll work collaboratively with Missoula County on many of these issues and make joint investments where practical.

As is our practice, we'll provide details on all new requests in the FY22 budget, along with our recommendations for funding, all for your review and ultimate amendments and approval. When we receive our certified taxable

values from the Montana Department of Revenue in August, we'll fully understand revenues, which may change this budget for better or worse, depending on your perspective.

As a reminder, our mission, as memorialized in our strategic plan, is that the City of Missoula is committed to fostering an organization of employees charged with providing high quality, accessible, responsive and innovative services efficiently and effectively.

To that end, our strategic goals for FY22 are highlighted here, along with our proposed investment in achieving those goals:

Operational Excellence

- Build a comprehensive plan to address systemic racism and inequality that may be embedded within City policies, procedures and systems.
 - \$150,000 of one-time funding allocated to services to address City government policies and procedures and to provide support to local equity cohort created as a result of the City's involvement in the National League of Cities Cities of Opportunities Cohort
 - Make permanent the position supporting the City's equity efforts that started through the UM Master of Public Administration Baucus Fellowship
- Implement new technology to improve collaboration, communication and project management
 - \$343,000 to invest in the City's collaboration, communication and project management systems that supports a robust virtual environment and includes a new FTE software administrator
- Modernize our communications approach.
 - \$100,000 of one-time funding to support the modernization of our communications approach and provide funding to support the communication of specific City initiatives
- Plan for the City government's capacity and infrastructure needs through a facilities master plan
 - \$650,000 to support the planning and design for the City's acquisition and transition to the historic Federal Building
 - \$101,500 for planning and design for the administration and patrol functions of the Police Department

Access to Quality Housing

- The City of Missoula is committed to ensuring that every person, regardless of economic status, has access to quality housing that is safe and affordable.
 - Purchase land and partner with the private sector on innovative new development models
 - \$500,000 to support the redevelopment at Scott Street, West Broadway and Johnson Street City-owned sites
 - Adopt a program to incentivize the creation of affordable homes.
 - \$2.7 million of additional one-time funding to support to the Affordable Housing Trust Fund through the sale of City-owned land and ARPA funding
- Innovate and align the City's regulatory codes to better support our housing goals.
 - \$850,000 over the next two fiscal years to overhaul the City's regulatory code and align it with the City's housing, transportation and green infrastructure goals

Invest in Community Safety and Wellness

- Working in partnership with the community, the City of Missoula will provide a high level of public safety and wellness that reflects a thriving community in which to live, work and play.

- Support policing practices that result in the best service to our community and that prioritize professionalism, accountability and efficiency.
 - \$3,000,000 to upgrade the system that our first responders rely on to communicate and which keeps them and our residents safe
 - Invest in community services that support working families and provide a place for connection, including the expansion of our child-care programs and community centers.
 - \$74,000 to continue the Base Camp child-care program out of the former library building
 - \$88,000 in ARPA funding to support the afterschool, summer and the Lowell Neighborhood Community Center programs and services
 - \$112,000 in impact fee funding for planning for a Community Center at McCormick Park
- Invest in programs to serve our most vulnerable residents, including the creation of a homeless navigation center and the expansion of our Mobile Crisis Team.
 - \$525,000 in ARPA and other funding to expand the Mobile Support Team program in partnership with Missoula County.
 - \$3.5 million to establish veterans and other supportive housing with our partners at the Poverello Center and Missoula County using ARPA, other federal grants and TIF funding
 - \$311,000 Support for Emergency Winter Shelter
 - \$211,000 Operating support for the Poverello Center

Invest in our Built and Natural Environment

- The City of Missoula will invest in projects that lead to equitable, responsive and adaptive growth, reflect our community values and improve our natural environment.
 - Invest in infrastructure in the Mullan Road area through the successful implementation of the BUILD grant.
 - Complete the Rattlesnake Dam Restoration project.
 - Create a Waterworks Hill Trailhead and invest in other universal-access trail improvements.
 - Support parks and trails infrastructure projects.
 - Implement the neighborhood traffic management program and prioritize investments in safety, accessibility and alternative modes of transportation.

I'll also emphasize that these goals and investments are not exclusive of all of the day-to-day work and initiatives the City of Missoula is already engaged in, nor do they account for the fact that we may face unexpected opportunities and challenges that may require us to adapt or change these priorities.

I look forward to joining you as staff and I present new requests and funding recommendations. I also look forward to hearing from residents about our stewardship of these collective resources.

Sincerely,



John Engen,
Mayor

A. General Fund

Fund # 1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
310000	<u>TAX REVENUES (Do not include Ad Valorem-Mill Levy)</u>		
311000	General Property Taxes	25,807,203	29,048,294
311005	Penalty and Interest on Delinquent Taxes	47,108	—
311030	Motor Vehicle Taxes	1,888,411	1,927,000
312001	Penalties & Interest	56,774	67,500
SUBTOTAL		1,992,292	1,994,500
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
322011	Liquor Licenses	32,813	35,000
322012	Beer Licenses	41,600	45,000
322013	Wine Licenses	200	200
322020	General Business/Prof/Occupational Lic	812,293	769,153
322021	Rental Licenses	61,991	72,100
322022	Blic Penalties And Interest	9,169	10,000
322023	Tourist Home Registration	4,040	4,635
323000	<u>Non-Business Licenses and Permits</u>		
323015	Excavating Permits	196,917	226,500
323016	Moving Permits	—	—
323018	Paving Assessments	2,928	3,500
323019	Alarm Users Permits	9,136	9,013
323020	Fence Permits	8,829	10,200
323021	Paving Permits	50,601	55,850
323022	Grading/Drainage Permits	12,536	18,000
323023	ADA Access Permits	19,143	22,014
323025	Street Use Permits	1,215	5,665
323026	Pyrotechnic Permits	1,160	2,907
323031	Chicken Licenses	—	567
323052	Storm Water Pollution Prevention Permit	26,697	30,702
323054	Zoning Compliance Permits	82,064	94,400
323055	Flood Plain Permits	1,256	2,000
323056	Sign Permits	11,418	14,350
323057	Sidewalk Cafe Permit	643	515
SUBTOTAL		1,386,648	1,432,271
330000	<u>Intergovernmental Revenues</u>		
331000	<u>Federal Grants</u>		
330000	Intergovernmental Revenues	—	613,165
331024	Dept of Justice Grants	3,476	75,000
331025	Relationship Violence Services Grant	37,877	52,480
331091	HMEP (Haz Material & Emer Prep) Grant	—	73,320
331139	NIH Grants	249,412	247,165

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

State Grants Con't

334000	<u>State Grants</u>		
334014	Muni Court Equip - State Reimbursed	—	1,400
334017	School Resource Officer	330,275	75,000
334999	COVID-19/Stimulus - State Sources	5,965,984	6,636,971
335000	<u>State Shared Revenues</u>		
335075	State Gambling/Video/Keno/Bingo Fees	122,559	120,185
335230	HB 124 Revenue	9,363,870	9,514,630
336021	State Contrib - Police Retirement	2,912,620	3,214,824
336022	State Contrib. - Fire Retirement	2,730,531	2,956,240
336023	State Contrib. - PERS	9,813	9,070
337000	Local Grants	25,000	—
337012	Legal Services-Contracted/Reimb.	9,000	18,000
338000	<u>Local Shared Revenues</u>		
338110	Reaching Home Contributions	35,000	35,000
SUBTOTAL	21,795,417	23,642,450
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
341009	Building Administration Fees	436,027	450,957
341011	Transportation Administration Fees	46,592	48,321
341015	Wastewater Administration Fees	1,620,755	1,670,115
341016	MRA Administration Fees	303,127	312,387
341017	Lighting Administration Fees	11,630	11,630
341018	Parking Comm Admin Fees	223,160	229,890
341019	Aquatics Admin Fees	5,830	6,160
341023	Planning Admin Fees	27,140	27,960
341024	Housing Grant Admin Fees	157,188	158,519
341026	Water Admin Fees	642,336	630,297
341027	Storm Water Admin Fees	3,400	3,600
341033	Time Pay Collections	515	750
341041	Sewer Extension Recording Fees	7,589	7,000
341052	Municipal Court City Surcharge & Other	65,414	65,000
341055	Crime Victim Witness Srchrg Adm Fee #4	2,839	800
341067	Subdivision Exemption Affidavits	7,400	7,000
341068	Subdivision Fees	51,055	66,950
341069	Rezoning Fees	23,825	27,400

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
341070	Design Review Board	31,974	36,750
341073	Fire Plan Check Fees	42,009	35,052
341074	Fire Inspection Fees	67,596	61,343
341076	Engineering Plan Check Fees	49,770	57,250
341078	Engineering Map Fees	—	155
341079	Grease Interceptor Appeal Fees	165	200
341090	Street Vacation Petition Fees	—	4,120
342000	<u>Public Safety</u>		
342010	Police/Bid Agreement	37,776	59,500
342013	BLIC Background Check Fee	11,558	9,373
342014	Police Department Service Fees	29,967	32,960
342015	Police Overtime Fees	52,180	108,500
342016	Police Training Fees	14,325	25,000
342017	Catering Fees	835	5,253
342018	Desk Reports	38,945	36,050
342019	Abandoned Vehicle Revenue Fees	22,985	25,000
342020	Fire Department Fees	859	515
342021	CPR Education Program	97	15,600
342022	Fire Outside Hires - Wildland	2,650,929	4,000,000
342024	Fire Training	246	10,000
342026	Fire Lockbox	8,575	8,000
342028	Fire Misc	—	37,000
342060	Bike Program Sales & Fees	3,579	5,000
343000	<u>Public Works</u>		
343002	Other Agencies - Veh Maint	61,427	146,000
343013	Snow Removal Fees	2,295	4,000
343025	Water Service Permit Fee	181,040	208,500
343033	Sewer Service Permit Fee	361,092	415,250
343097	Sidewalk And Curb Fees	181,515	225,000
343300	<u>Miscellaneous Charges for Services</u>		
343310	Sale of Niches	20,178	11,000
343320	Sale Of Graves	25,799	15,950
343321	Foundations	10,788	8,250
343322	Flower Care	7,166	6,500
343323	Liner/ Polyvaults/ Access Fees	19,318	9,460
343324	Other Cemetery Fees	3,817	3,848
343325	2nd Interment Right	4,695	2,288
343327	Monument Maintenance	2,080	1,600
343340	Openings/ Closings/ Disinterments	22,261	19,800
343341	Cemetery Monument Permit Fee	3,800	3,300
343343	Cemetery Overtime Services Fee	952	1,000
343360	Weed Control	1,574	2,000

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
346000	<u>Culture and Recreation</u>		
346000	Shelter Fees	36,900	22,000
346001	Tennis Fees	550	—
346009	ENT - Transportation Fee	2,255	2,000
346031	Outdoor Recreation - Adults	64,059	—
346033	Outdoor Recreation - Youth	780	—
346034	Grounds Maintenance Contract	298,870	298,870
346035	Special Use Permits	595	—
346036	Vendor Concession Fees	22,853	70,000
346039	Vendor Concessions	1,385	5,000
346056	Picnic Site Fees	32	—
346061	Rental - Court Sports	2,138	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	22,773	15,000
346065	Rental - Diamond Fields	19,981	40,000
346067	Rental - Synthetic Fields	12,304	5,000
346068	Rental - Multi-Use	44,481	50,000
346069	Rental - Miscellaneous	5,400	5,000
346080	Payment in Lieu of Parks	92,172	150,000
346431	ENT-Rental - Court Sports	7,603	4,000
346433	ENT-Rental - Shelter/ Pavilions/ Plazas	4,944	3,000
346533	ENT-Rental - Synthetic Fields	25,017	8,000
346631	ENT-Rental - Diamond Fields	1,666	5,000
346635	ENT-Rental - Multi-Use	4,935	5,000
SUBTOTAL		8,281,680	10,070,973
350000	<u>FINES AND FORFEITURES</u>		
351010	<u>Justice Court</u>		
351022	Law Enforcement Academy Surcharge #5	15,436	16,000
351031	Fines/Forfeitures	629,919	610,000
351032	Misdemeanor Surcharge #1	41,832	48,000
351033	Misdemeanor Surcharge #3	35,593	40,000
351034	Cellular Phone Fines	50,166	48,348
355000	False Alarm Penalty	19,918	12,000
SUBTOTAL		792,864	774,348
360000	<u>MISCELLANEOUS REVENUES</u>		
360001	Copies	8,504	2,000
360010	Miscellaneous	412,061	183,872
360050	Over/Short	(6)	—
361000	Rattlesnake Land Leases	100	—
361004	Sleep Inn Rent Revenue	540,715	—
361005	Rental Income	21,000	22,500
362000	Mtn Water Advance Contract Revenue/Other Misc	10,322	10,320
362002	Bad Check Charges	75	200
362011	Sale Of Unclaimed Property	6,360	9,500
362270	DPA (Deferred Prosecution Agreement)	3,200	3,500
364012	Sale Of Surplus Property	—	25,000
364040	Insurance And Damage Recovery	27,921	2,025,000

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
364043	Rattlesnake Corridor Reimbursement	7,150	8,000
365000	Donations	1,040	3,820
365001	PD Donations/ Sales Donations	6,020	6,000
365010	Parks & Recreation - Miscellaneous Donations	3,276	10,000
365011	Improvements & Acquisitions	25,890	224,000
365012	Urban Forestry/ Green Way & Horticulture	2,971	10,000
365013	Scholarship	(2,223)	5,000
365014	Conservation Lands	12,575	20,000
365015	Special Events	400	10,000
365016	Restitution	2,174	2,000
365017	MORE	15,961	10,000
365018	Sports & Wellness	2,097	5,000
365019	Developed Parks - Donations	4,973	15,000
365026	Contributions from MRA	321,050	250,000
SUBTOTAL		1,433,606	2,860,712
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371010	Interest On Investments	475	3,000
373002	Loan Repayment - Family Services	1,547	—
SUBTOTAL		2,022	3,000
380000	<u>OTHER FINANCING SOURCES</u>		
		—	—
		—	—
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
382010	Sale of Fixed Assets	123,451	—
SUBTOTAL		123,451	—
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
383000	Operating Transfers	373,050	437,497
383004	Trans Fr Employee Health Insurance Levy	4,931,354	5,306,832
383007	Trans Fr Cable Franchise	62,300	100,000
383011	Trans Fr Sid Revolving	—	85,000
SUBTOTAL		5,366,704	5,929,329
TOTAL GENERAL FUND NON-TAX REVENUES		41,174,684	46,707,583

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2022					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT										
410000	Legislative Services	5.00	587,299	486,856	7.50	522,635	85,805	—	—	608,440
410200	Executive Services	5.00	695,097	660,661	5.00	608,084	51,361	—	—	659,445
410320	*District Courts		—	—		—	—	—	—	—
410340	Justice Courts		—	—		—	—	—	—	—
410360	Municipal Courts	18.00	2,013,097	1,715,718	19.60	1,621,252	515,698	27,333	—	2,164,283
410400	Administrative Services		—	—		—	—	—	—	—
410500	Financial Services		—	—		—	—	—	—	—
410510	Administration	—	1,415,466	1,354,486	13.00	1,027,123	334,248	—	—	1,361,371
410530	Auditing		—	—		—	—	—	—	—
410540	Treasurer		—	—		—	—	—	—	—
410550	Accounting		61,511	10,168		1,390,589	—	—	—	1,390,589
410580	Data Processing	10.00	1,382,617	1,629,808	15.00	902,603	952,007	—	—	1,854,610
410590	Assessor		—	—		—	—	—	—	—
410600	Elections		—	—		—	231,878	—	—	231,878
410700	Purchasing Services		—	—		—	—	—	—	—
410800	Personnel Services	7.00	1,011,596	902,393	10.30	1,090,321	340,036	—	—	1,430,357
410900	Records Administration		330,382	316,626		251,798	64,093	—	—	315,891
411000	Planning and Research Services	31.00	2,292,019	2,230,012	20.17	1,990,083	707,119	—	—	2,697,202
411100	Legal Services	17.00	1,842,278	1,762,184	19.00	1,832,594	90,593	—	—	1,923,187
411200	Facilities Administration	1.00	245,575	228,239	—	133,455	87,375	—	—	220,830
411300	Central Communication		—	—		—	—	—	—	—
411400	Engineering Services		—	—		—	—	—	—	—
411500	Estate Administration		—	—		—	—	—	—	—
411600	Public School Administration		—	—		—	—	—	—	—
411800	Community Based Organizations		554,772	440,715		117,847	432,806	—	—	550,653
419000	One-time Requests		222,827	54,658		5,886	679,978	—	125,000	810,864
SUBTOTAL		94.00	12,654,536	11,792,525	109.57	11,494,270	4,572,997	27,333	125,000	16,219,600
420000 PUBLIC SAFETY										

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2022					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
420100	Law Enforcement	138.00	19,980,679	19,235,825	144.25	19,029,465	1,234,433	—	—	20,263,898
420200	Detention and Correction		—	—		—	—	—	—	—
420300	Probation and Parole		—	—		—	—	—	—	—
420400	Fire Protection	95.00	16,071,145	17,313,953	100.00	19,630,758	822,340	—	—	20,453,098
420500	Protective Inspections		5,000	—		2,466	5,000	—	—	7,466
420600	Civil Defense		—	—		—	—	—	—	—
420700	Other Emergency Services		—	—		—	—	—	—	—
420800	Others (List)		—	—		—	—	—	—	—
429000	One-time Requests		56,130	46,150		—	703,564	—	—	703,564
SUBTOTAL		233.00	36,112,954	36,595,928	244.25	38,662,689	2,765,337	—	—	41,428,026

FUND: Title: Number:	GENERAL 1000	EXPENDITURES			City of Missoula					
		BY			Fiscal Year ended June 30, 2022					
		ACTIVITY AND OBJECT								
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
430200	Road and Street Services		453,460	480,730		—	458,824	—	—	458,824
430300	Airport		—	—		—	—	—	—	—
430800	Solid Waste Services		—	—		—	—	—	—	—
430900	Cemetery Services	9.00	949,870	701,400	8.16	581,342	151,136	—	165,000	897,478
431100	Weed Control		—	—		—	—	—	—	—
431310	Fleet Maintenance	10.00	1,302,045	1,111,078	10.75	1,151,464	119,560	—	—	1,271,024
431350	Facility Maintenance	1.00	387,708	441,399	3.00	140,398	306,574	—	—	446,972
431400	Engineering - Development		1,016,781	918,312	13.80	1,211,354	120,348	—	—	1,331,702
439000	One-time Request		47,940	11,312		—	—	—	45,000	45,000
			—	—		—	—	—	—	—
SUBTOTAL		20.00	4,157,804	3,664,231	35.71	3,084,558	1,156,442	—	210,000	4,451,000
440000 PUBLIC HEALTH										
440100	Public Health Services		1,783,020	1,783,020		—	1,891,053	—	—	1,891,053
440200	Hospitals		—	—		—	—	—	—	—
440300	Nursing Home		—	—		—	—	—	—	—
440400	Mental Health Centers		—	—		—	—	—	—	—
440500	Health Clinics		—	—		—	—	—	—	—
440600	Animal Control Services		389,699	389,699		—	400,186	—	—	400,186
440700	Insect and Pest Control		—	—		—	—	—	—	—
440799	Others (List)		—	—		—	—	—	—	—
449000	One-time Request		—	—		—	1,023,996	—	—	1,023,996
SUBTOTAL		—	2,172,719	2,172,719	—	—	3,315,235	—	—	3,315,235
450000 SOCIAL AND ECONOMIC SERVICES										
450000	Welfare		255,954	255,954		—	287,735	—	—	287,735
450110	Administration		—	—		—	—	—	—	—
450120	Institutional Care		—	—		—	—	—	—	—
450130	Direct Assistance		—	—		—	—	—	—	—
450131	General Assistance		318,356	212,205		138,696	320,931	—	—	459,627

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2022					
					Authorized F.T.E	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual						
450132	Old-Age Assistance		—	—		—	—	—	—	—
450133	Aid-To-Dependent Children		—	—		—	—	—	—	—
450134	Medical Relief		—	—		—	—	—	—	—
450136	Burial of Indigent		—	—		—	—	—	—	—
450140	Intergovernmental Welfare Payments		—	—		—	—	—	—	—
450141	Family Services		—	—		—	—	—	—	—
450142	Foster Care		—	—		—	—	—	—	—
450150	Vendor Welfare Services		—	—		—	—	—	—	—
450200	Veterans Services		—	—		—	—	—	—	—
450300	Aging Services		—	—		—	—	—	—	—
450400	Extension Services		291,378	324,884		—	256,139	—	—	256,139
459000	One-time Request		—	—		—	1,195,000	—	—	1,195,000
SUBTOTAL		—	865,688	793,043	—	138,696	2,059,805	—	—	2,198,501
460000	CULTURE AND RECREATION									
460100	Library Services		—	—		—	—	—	—	—
460200	Fairs		—	—		—	—	—	—	—
460300	Community Grants		202,350	202,350		—	202,350	—	—	202,350
460400	Parks and Recreation Services	10.00	3,652,124	1,761,814	7.02	373,111	1,246,670	—	1,041,137	2,660,918
469000	One-time Request		—	—		—	—	—	—	—
			—	—		—	—	—	—	—
SUBTOTAL		10.00	3,854,474	1,964,164	7.02	373,111	1,449,020	—	1,041,137	2,863,268
470000	HOUSING AND COMMUNITY DEV.									
470100	Community Public Facility Projects		—	—		—	—	—	—	—
470200	Housing Rehab		836,277	710,721	9.75	612,230	53,195	—	—	665,425
470300	Economic Development		—	—		—	—	—	—	—
470400	TSEP/Home		—	—		—	—	—	—	—
470500	Home-Rental Assistance		—	—		—	—	—	—	—
479000	One-time Request		—	—		—	3,908,240	—	—	3,908,240

FUND:		EXPENDITURES			City of Missoula					
Title:	GENERAL	BY			Fiscal Year ended June 30, 2022					
Number:	1000	ACTIVITY AND OBJECT								
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
SUBTOTAL		—	836,277	710,721	9.75	612,230	3,961,435	—	—	4,573,665
490000	DEBT SERVICE									
490400	Interest on Registered Warrants		—	—		—	—	—	—	—
490500	Other Interest Principal Payments		530,115	4,950		—	—	—	—	—
SUBTOTAL		—	530,115	4,950	—	—	—	—	—	—
510000	MISCELLANEOUS									
510000	Special Assessments		55,000	—		—	55,000	—	—	55,000
510200	Judgements		25,000	19,204		—	25,000	—	—	25,000
510300	Unallocated Costs		800,000	1,089,581		—	3,495,188	—	—	3,495,188
519000	Others (List)		—	—		—	—	—	—	—
			—	—		—	—	—	—	—
SUBTOTAL		—	880,000	1,108,786	—	—	3,575,188	—	—	3,575,188
520000	OTHER FINANCING USES									
521000	Transfer to Capital Improvement Fund		750,000	750,599		—	—	—	—	—
521001	Transfer to Capital Improvement Fund		2,366,046	2,066,046		—	2,089,601	—	—	—
521006	Transfer to Health Insurance Fund		532,000	541,426		—	90,000	—	—	90,000
521008	Transfer to Park District #1		2,895,346	2,895,346		—	2,924,700	—	—	2,924,700
			—	—		—	—	—	—	—
SUBTOTAL		—	6,543,392	6,253,417	—	—	5,104,301	—	—	5,104,301
*TOTAL EXPENDITURES		357.00	68,607,959	65,060,482	406.30	54,365,554	27,959,760	27,333	1,376,137	83,728,784

*\$64M General Fund \$3.9M General Fund - Special Funds

GENERAL FUND
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2021 - 2022

PURPOSE	610 PRINCIPAL	620 INTEREST	630 SERVICE CHARGE	TOTAL REQUIRED
Purchases	27,333	—	—	27,333
Replacement	—	—	—	—
Replacement	—	—	—	—
TOTAL	27,333	—	—	27,333

B. Special Revenue Funds

2000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

City of Missoula
SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT
2021 - 2022 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS
2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
2250	Planning	6.76	647,212	119,936	—	767,148
2310	Public Safety Information Systems		—	—	—	—
2321	Impact Fee		—	—	500,000	500,000
2365	Public Art		—	6,600	7,500	14,100
2372	Employee Permissive Health Insurance Levy		—	6,761,952	—	6,761,952
2384	Conservation Land Maintenance Mill Levy	4.76	325,765	111,924	—	437,689
2389	Cable Franchise Fee		—	633,850	37,567	671,417
2390	Drug Forfeiture Fund		—	9,900	3,000	12,900
2394	Building Inspection	15.83	1,608,765	972,578	129,000	2,710,343
2399	Dangerous Building		—	15,000	—	15,000
2400	Street Lighting Districts		—	316,376	—	316,376
2500	Street Maintenance Fund		—	132,054	—	132,054
2512	Road District #1 - Public Works	50.91	5,045,130	2,667,983	1,352,300	9,065,413
2522	Road District #1 - Development Services	0.00	—	—	—	—
2513	Parks District #1	75.32	5,121,469	3,191,111	899,670	9,212,250
2700	Affordable Housing Trust Fund	1.00	—	817,915	—	817,915
2820	Gas Tax Fund		—	1,682,373	—	1,682,373
2918	Law Enforcement Grants		—	160,000	—	160,000
2919	HIDTA		16,409	99,841	—	116,250
2939	CDBG Program		—	29,370	—	29,370
2940	Community Development Block Grant Fund		—	563,077	—	563,077
2941	HOME Grant		—	1,688,660	—	1,688,660
2943	City Home Program		—	1,063,349	—	1,063,349
2955	Transportation Department	9.87	837,846	818,744	—	1,656,590
2988	Grants & Donations		—	—	—	—
2989	Misc. Police Grants & Donations		84,450	469,500	—	553,950
2991	Brownfields		—	285,400	—	285,400
TOTAL		164.45	13,687,046	22,617,493	2,929,037	39,233,576

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Permissive Medical Levy	City of Missoula	
Number:	2372	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>TAX REVENUES</u>			
Permissive Medical Levy Revenues			
311000	General Property Taxes	6,328,347	6,761,952
312001	Penalty & Interest	12,066	—
TOTAL REVENUES.....*		6,340,413	6,761,952
<u>EXPENDITURES</u>			
Permissive Medical Levy Expenses			
521000	Interfund Operating Transfers	6,310,646	6,761,952
TOTAL EXPENDITURES **		6,310,646	6,761,952

Title:	Conservation Land Maintenance Levy	City of Missoula	
Number:	2384	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>TAX REVENUES</u>			
Conservation Land Maintenance Levy Revenues			
311000	Property Taxes	570,127	639,412
312001	Penalty & Interest	1,094	—
383004	Trans Fr Employee HI Levy	39,043	62,466
TOTAL REVENUES.....*		610,264	701,878
<u>EXPENDITURES</u>			
Conservation Land Maintenance Levy Expenses			
460484	Conservation Land	308,885	437,689
TOTAL EXPENDITURES **		308,885	437,689

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Planning	City of Missoula	
Number:	2250	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Planning Revenues</u>			
331170	Historical Preservation Grant	6,000	6,000
336023	State Contributions - PERS	320	960
338100	Planning Mills	220,022	351,117
383004	Trans Fr Employee Health Insurance Levy	76,554	91,665
383029	Trans Fr General Fund Planning	192,746	300,123
TOTAL REVENUES.....*		495,642	749,865
<u>EXPENDITURES</u>			
<u>Planning Expenses</u>			
100	Personnel Services	466,619	647,212
200	Supplies	8,868	8,885
300	Purchased Services	66,193	73,242
500	Fixed Charges	27,140	27,960
800	Miscellaneous	—	14,728
TOTAL EXPENDITURES**		568,820	772,027

Title:	Public Safety Information Systems	City of Missoula	
Number:	2310	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Public Safety Information System Revenues</u>			
330000	County Contribution	15,300	15,300
383029	City Contribution	8,700	8,700
TOTAL REVENUES.....*		24,000	24,000

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Impact Fee	City of Missoula	
Number:	2321	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
341033	Parks	227,412	225,000
341034	Fire	95,936	100,000
341035	Police	18,504	15,000
341036	Community Service	202,883	225,000
341037	Traffic	1,191,279	1,135,000
341038	SXWTPQYEN Transportation	1,948	—
TOTAL REVENUES.....*		1,737,962	1,700,000
<u>EXPENDITURES</u>			
460400	Culture & Recreation Impact Fees	191,108	—
510000	Unallocated IFAC-Approved Appropriation	—	500,000
TOTAL EXPENDITURES **		191,108	500,000

Title:	Public Art	City of Missoula	
Number:	2365	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
365000	Donations	2,033	—
383000	Operating Transfers	5,767	—
TOTAL REVENUES.....*		7,800	—
<u>EXPENDITURES</u>			
460451	Admin	1,800	500
460457	Public Art	6,000	6,100
460459	Maintenance	—	7,500
TOTAL EXPENDITURES.....**		7,800	14,100

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

Title:	Cable/Franchise	City of Missoula	
Number:	2389	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
322031	Franchise Fee	729,739	650,000
322034	PEG Access Fee	33,413	32,500
365000	Donations	—	57,379
TOTAL REVENUES.....*		763,152	739,879
<u>EXPENDITURES</u>			
411810	Cable TV Franchise	609,044	671,417
TOTAL EXPENDITURES **		609,044	671,417

Title:	Drug Forfeiture	City of Missoula	
Number:	2390	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
351013	Drug Forfeiture	5,403	7,500
TOTAL REVENUES.....*		5,403	7,500
<u>EXPENDITURES</u>			
420142	Drug Forfeiture	3,459	12,900
TOTAL EXPENDITURES.....**		3,459	12,900

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

Title:	Building Inspection	City of Missoula	
Number:	2394	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
323011	Building Permits	1,228,552	1,364,750
323012	Electrical Permits	289,302	286,340
323013	Plumbing Permits	182,295	167,500
323017	Mechanical Permits	139,306	125,000
334999	COVID-19/Stimulus - State Sources	107	—
336023	State Contribution - PERS	785	1,024
341091	Inspection Code Books & Copies	137	150
TOTAL REVENUES.....*		1,840,485	1,944,764
<u>EXPENDITURES</u>			
100	Personnel Services	1,128,523	1,608,765
200	Supplies	27,486	37,615
300	Purchased Services	108,534	424,178
500	Fixed Charges	515,685	509,357
800	Miscellaneous	3,672	1,428
900	Capital Outlay	—	129,000
TOTAL EXPENDITURES **		1,783,900	2,710,343

Title:	Dangerous Building	City of Missoula	
Number:	2399	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363000	Assessments Paid	—	15,000
TOTAL REVENUES.....*		—	15,000
<u>EXPENDITURES</u>			
420510	Administration	—	15,000
TOTAL EXPENDITURES.....**		—	15,000

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Street Lighting District	City of Missoula	
Number:	2400	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363010	Lighting Assessments	368,943	316,378
363040	Assessment Penalty & Interest	1,168	—
TOTAL REVENUES.....*		370,110	316,378
<u>EXPENDITURES</u>			
430263	Street Lighting	327,698	316,376
TOTAL EXPENDITURES **		327,698	316,376

Title:	Street Maintenance District	City of Missoula	
Number:	2500	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
363010	Maintenance Assessments	131,725	132,054
363040	Assessment Penalty & Interest	639	—
TOTAL REVENUES.....*		132,363	132,054
<u>EXPENDITURES</u>			
521000	Interfund Operating Transfers	128,497	132,054
TOTAL EXPENDITURES.....**		128,497	132,054

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Public Works - Road District #1	City of Missoula	
Number:	2512	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334999	COVID-19/Stimulus - State Sources	20,257	—
336023	State Contribution - PERS	2,877	3,378
337013	MUTD Sign Maintenance Agreement	750	3,000
339000	Payment in Lieu of Taxes	10,877	10,877
343000	PW Reimbursable Services	2,351	15,000
343004	Special State Contracts	27,989	80,000
343006	Other Gov't Agencies - Street Projects	29,514	28,000
343080	State Maintenance Contracts	273,383	437,998
343084	Street Maintenance Material Reimbursement	348,969	140,000
360010	Miscellaneous Revenues	—	41,571
363020	Property Assessments	4,942,766	5,731,446
363040	Assessment Penalty & Interest	11,287	—
364040	Insurance & Damage Recovery	7,800	—
365026	Contributions from MRA	10,585	—
383000	Operating Transfers	181,700	190,700
383001	Trans Fr Flushing District	49,707	49,707
383002	Trans Fr Gas Tax	1,223,059	1,125,743
383004	Trans Fr Employee Health Insurance Levy	650,709	657,369
383020	Trans Fr BaRSAA Gas Tax	329,000	250,000
383042	Trans Fr Gas Tax - Local Option	—	306,630
TOTAL REVENUES.....*		8,123,580	9,071,419
EXPENDITURES			
100	Personnel Services	4,546,000	5,045,130
200	Supplies	1,172,686	950,175
300	Purchased Services	222,041	361,065
400	Building Materials	406,098	613,464
500	Fixed Charges	55,218	194,961
600	Debt Service	564,166	532,352
800	Miscellaneous	9,384	50,955
900	Capital Outlay	596,753	1,352,300
TOTAL EXPENDITURES **		7,572,346	9,100,402

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

Title:	Development Services - Road Dist #1	City of Missoula	
Number:	2522	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
383000	Operating Transfers	41,236	—
383004	Transfer from Employee HI levy	12,037	—
TOTAL REVENUES.....*		53,273	—
<u>EXPENDITURES</u>			
300	Purchased Services	113,300	—
TOTAL EXPENDITURES.....**		113,300	—

Title:	Park District #1	City of Missoula	
Number:	2513	Fiscal Year ended June 30, 2022	
ACCOUNT NO.		Prior Year	Final
<u>NON-TAX REVENUES</u>			
334999	COVID-19/Stimulus - State Sources	48,242	388,961
336023	State Contribution - PERS	2,776	3,472
339000	Payment in Lieu of Taxes	8,185	—
346001	S & W Adult Rec Fees	30,699	47,000
346003	S & W Missoula Movers - Rec Fees	508	4,000
346005	S & W Youth Rec Fees - JrP	(112)	52,000
346035	Special Use Permits	9,082	4,000
346039	Vendor Concessions	228	—
346051	Outdoor - Adult Rec Fees	1,936	1,500
346053	Outdoor - Youth Rec Fees	697,295	509,093
346055	Outdoor - Ropes & Team Course Rec Fees	1,296	3,000
346061	Rental - Court Sports	2,713	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	26,468	21,000
346065	Rental - Diamond Fields	10,763	6,500
346068	Rental - Multi-Use	10,677	16,000
346073	CLM Agreements & Contracts	4,235	—
346075	Developed Parks Agreements & Contracts	1,436	—
346091	Other Fees - City Cards	763	800
346093	Recreation Administrative Fees	169	200
346095	Recreation Cancellation Fees	6,406	2,000
363020	Property Assessments	2,705,180	3,342,326
363040	Assessment Penalty & Interest	6,173	—
381090	Proceeds from Capital Lease	—	120,000
383000	Operating Transfers	2,895,346	2,924,700
383004	Trans Fr Employee Health Insurance Levy	600,949	643,620
383055	Trans Fr Consvr Land Maint Levy	114,531	115,251
TOTAL REVENUES.....*		7,185,940	8,207,423

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<u>EXPENDITURES</u>			
100	Personnel Services	4,119,697	5,121,469
200	Supplies	481,561	653,197
300	Purchased Services	740,221	1,537,255
500	Fixed Charges	15,387	49,430
600	Debt Service	250,105	218,166
700	Grants & Contributions	20,000	20,000
800	Miscellaneous	895,676	747,321
900	Capital Outlay	70,119	899,670
TOTAL EXPENDITURES.....**		6,592,766	9,246,508

Title:	Affordable Housing Trust Fund	City of Missoula	
Number:	2700	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
383000	Operating Transfers	750,000	2,700,000
TOTAL REVENUES.....*		750,000	2,700,000
<u>EXPENDITURES</u>			
470210	Admin	—	127,915
470225	Housing Construction	—	165,000
470245	Housing Preservation	—	150,000
470255	Housing Innovation	—	75,000
470256	Housing Incentives	—	100,000
470265	Consumer Housing Services	—	200,000
TOTAL EXPENDITURES **		—	817,915

Title:	Gas Tax	City of Missoula	
Number:	2820	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334040	Gas Tax Apportionment	1,123,059	1,125,743
335041	Gas Tax - BaRSAA	1,584,141	250,000
335042	Local Option Fuel Tax	—	—
TOTAL REVENUES.....*		2,707,200	1,375,743
<u>EXPENDITURES</u>			
430230	Street Restoration	1,223,059	1,125,743
430241	BaRSAA Gas Tax	329,000	250,000
430233	Local Option	—	306,630
TOTAL EXPENDITURES **		1,552,059	1,682,373

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

Title:	Law Enforcement Block Grant	City of Missoula	
Number:	2918	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331027	JAG Grants Revenue	—	85,000
331993	Federal COVID Grant DOJ/BJA	—	75,000
TOTAL REVENUES.....*		—	160,000
EXPENDITURES			
420173	JAG XIV	593	85,000
420172	JAG XV	4,539	—
420174	JAG V	35,880	—
420190	Law Enforcement Block Grant	46,388	75,000
TOTAL EXPENDITURES.....**		87,400	160,000

Title:	HIDTA	City of Missoula	
Number:	2919	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
342013	HIDTA State Seizure Revenue	95,881	30,000
353425	Dept. of Justice Forfeitures	22,810	35,000
382010	Sale of Fixed Assets	5,766	—
TOTAL REVENUES.....*		118,691	65,000
EXPENDITURES			
420142	HIDTA State	22,256	116,250
420181	HIDTA - DOJ	26,050	—
TOTAL EXPENDITURES **		48,306	116,250

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

Title:	CDBG Program Income	City of Missoula	
Number:	2939	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331000	CDBG Program Income Revenue	14,381	29,370
TOTAL REVENUES.....*		14,381	29,370
<u>EXPENDITURES</u>			
470000	Program Income	1,919	29,370
470450	Construction Projects	313	—
TOTAL EXPENDITURES.....**		2,231	29,370

Title:	CDBG	City of Missoula	
Number:	2940	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331010	CDBG Grant Income	1,622,421	563,077
TOTAL REVENUES.....*		1,622,421	563,077
<u>EXPENDITURES</u>			
470290	Administration	1,302,308	112,615
470450	Projects	223,846	450,462
TOTAL EXPENDITURES		1,526,154	563,077

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	HOME	City of Missoula	
Number:	2941	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331010	Entitlement - HOME Grant	301,898	1,688,661
TOTAL REVENUES.....*		301,898	1,688,661
<u>EXPENDITURES</u>			
470290	Administration	19,700	235,026
470450	Construction Projects	339,153	1,453,634
TOTAL EXPENDITURES.....**		358,853	1,688,660

Title:	City HOME Program Income	City of Missoula	
Number:	2943	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334156	HOME Program Income	256,645	800
360010	Interest on Loan	800	—
TOTAL REVENUES.....*		257,445	800
<u>EXPENDITURES</u>			
470405	Program Income	—	1,063,349
TOTAL EXPENDITURES **		—	1,063,349

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Transportation	City of Missoula	
Number:	2955	Fiscal Year ended June 30, 2022	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX REVENUES			
330005	MUTD Grant Admin Fee	—	3,500
331054	FHWA PL Grant	667,480	893,082
331055	FTA Grant	66,375	221,202
331056	MDT Federal CMAQ - MIM	169,583	264,901
331058	MDT Federal CMAQ - Bike/Ped	12,486	37,287
334999	COVID-19/Stimulus - State Sources	5,506	—
336023	State Contribution - PERS	421	537
336030	MIM Intergovernmental Revenues	8,000	17,900
337000	Local Grants	12,500	—
365016	Local Match MDT - MIM	18,100	11,159
365018	Local Match MDT - Bike/Ped	—	5,815
383000	Trans Fr General Fund - Bike/Ped	107,176	156,671
383029	Trans Fr General Fund - MIM	9,900	9,900
TOTAL REVENUES.....*		1,077,526	1,621,954
EXPENDITURES			
100	Personnel Services	666,981	837,846
200	Supplies	24,593	55,233
300	Purchased Services	341,255	353,888
500	Fixed Charges	54,815	53,821
700	Grants & Contributions	188,593	355,802
TOTAL EXPENDITURES.....**		1,276,237	1,656,590

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Grants & Donations	City of Missoula	
Number:	2988	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331091	HMEP (Haz Material & Emer Prep) Grant	3,244	—
331112	Dept. of Homeland Security Grant	19,901	—
331113	AFG Grant	155,488	—
365000	Donations	100	—
TOTAL REVENUES.....*		178,733	—
<u>EXPENDITURES</u>			
411040	Research Grant	89,748	—
420112	COPS Tech Grant	45,384	—
420460	Fire Grant	19,621	—
420730	Emergency Medical Services	3,971	—
420731	AFG Grant	173,968	—
TOTAL EXPENDITURES **		332,692	—

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

Title:	Police Grants & Donations	City of Missoula	
Number:	2989	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331026	ICAC Grant	1,395	16,000
334013	State Grant - OT Seatbelts	30,285	44,450
334015	HIDTA Grants	266,532	418,500
334016	Bulletproof Vest Grants	7,668	35,000
336021	State Contribution - Police Retirement	2,098	—
331024	Dept. of Justice Grants	8,024	40,000
TOTAL REVENUES.....*		316,002	553,950
EXPENDITURES			
420145	Project Safe Neighborhood (PSN) OT	6,026	—
420143	Anti-Graffiti	701	—
420161	ICAC Google	2,098	—
420188	HIDTA Connect	120,489	249,073
420160	ICAC	2,376	16,000
420180	Bulletproof Vest Program	8,102	35,000
420191	Selective Traffic Enf Program Grant	1,247	—
420190	State - OT Seat Belt Grant	39,619	44,450
420186	HIDTA 2017	2,410	—
420196	HIDTA 2021	68,203	169,427
420198	HIDTA 2020	134,725	—
420146	Project Safe Neighborhoods	9,768	40,000
TOTAL EXPENDITURES.....**		395,763	553,950

Title:	Brownfields	City of Missoula	
Number:	2991	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331038	EPA Brownfields Assessment Grant	109,354	119,150
331090	Brownfields RLF Grant	150	166,250
TOTAL REVENUES.....*		109,504	285,400
EXPENDITURES			
470710	Admin	—	19,150
470715	Projects	109,354	100,000
470720	RLF Admin	—	16,250
470725	RLF Projects	—	150,000
TOTAL EXPENDITURES **		109,354	285,400

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY								
Fiscal Year ended June 30, 2022								
ACCOUNT NO.	ACCOUNT NAME	Fund Number	3000	3091	3092	3400	3500	
		Fund Name	REVOLVING FUND	Aquatics Refunding Bond	2013 GO Refunding Bond	Sidewalk/ Curb Bonds	SID Bonds	TOTALS
TAX REVENUE (Non-Levied Ad Valorem Taxes)								
311000	General Property Taxes		—	573,590	464,308	—	—	1,037,898
NON-PROPERTY TAX REVENUES								
363020	Property Assessments		—	—	—	309,556	812,359	1,121,915
TOTAL NON-PROPERTY TAX REVENUES.....*			—	573,590	464,308	309,556	812,359	2,159,813
EXPENDITURES								
490100	General Obligation Bond							
610	Principal		—	545,000	375,000	—	—	920,000
620	Interest		—	28,590	46,286	—	—	74,876
630	Paying Agency Fees		—	—	—	—	—	—
490300	S.I.D. Bonds							—
610	Principal		—	—	—	—	—	—
620	Interest		—	—	—	—	—	—
630	Paying Agency Fees		—	—	—	—	—	—
510100	Miscellaneous - Special Assessments		—	—	—	309,556	892,918	1,202,474
521000	Revolving		85,000	—	—	—	—	85,000
TOTAL EXPENDITURES.....**			85,000	573,590	421,286	309,556	892,918	2,282,350

D. Special Revenue Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY									
Fiscal Year Ending June 30, 2022									
ACCOUNT NO.	ACCOUNT NAME	Fund No.	4010	4020	4030	4060	4080	4400	
		FUND	General Government	Public Safety	Public Works	Capital Debt	Culture & Recreation	Sidewalk/ Curb Projects	TOTALS
REVENUE									
381000	Loan Proceeds		—	—	—	2,500,000	—	—	2,500,000
381090	Capital Lease Proceeds		2,653,783	4,800,330	1,570,032	—	1,156,713	293,979	10,474,837
383029	Transfer from General Fund		—	—	—	2,089,601	—	—	2,089,601
TOTAL NON-PROPERTY TAX REVENUES.....*			2,653,783	4,800,330	1,570,032	4,589,601	1,156,713	293,979	15,064,438
EXPENDITURES									
610	Principal		—	—	—	1,802,456	—	—	1,802,456
620	Interest		—	—	—	287,145	—	—	287,145
940	Machinery & Equipment		1,004,730	2,476,450	467,100	—	120,000	—	4,068,280
TOTAL EXPENDITURES.....**			1,004,730	2,476,450	467,100	2,089,601	120,000	—	6,157,881

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	CIVIC STADIUM	City of Missoula	
Number:	5020	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
361010	Rent Revenue	10,000	110,000
362000	Other Miscellaneous Revenue	2	—
TOTAL REVENUES *		10,002	110,000
<u>EXPENSES</u>			
490000	<u>DEBT SERVICE</u>		
610	Principal	—	8,787
620	Interest	700	12,505
TOTAL EXPENSES **		700	21,292
TOTAL EXPENSES AND OTHER CASH USES		700	21,292

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WATER OPERATING	City of Missoula	
Number:	5210	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
334999	COVID-19/Stimulus - State Sources	8,539	—
336020	State Pension Contribution	201,321	—
336023	State Contribu. - PERS	2,633	2,758
343021	Metered Water Sales	14,402,002	14,922,883
343022	Unmetered Water Sales	2,373,373	2,335,610
343024	Sale of Water, Materials and Supplies	30,346	67,500
343026	Water Installation Charges	86,985	63,811
343027	Miscellaneous Water Revenue	281,088	287,070
360010	Miscellaneous	4,790	5,000
362002	Bad Check Charges	5,430	5,000
365026	Contributions from MRA	8,358	—
371010	Investment Earnings	—	4,500
382010	Sale of Fixed Assets	188,481	250,000
TOTAL REVENUES **		17,593,345	17,944,132
EXPENSES			
430500	<u>WATER UTILITIES</u>		
100	Personal Services	5,479,284	4,107,744
200	Supplies	695,279	647,192
300	Purchased Services	3,303,612	2,652,853
500	Fixed Charges	1,170,195	1,935,562
700	Grants & Contributions	33,029	12,000
900	*Capital Outlay	3,880,366	—
490000	<u>DEBT SERVICE</u>		
610	Principal	1,109,917	1,398,133
620	Interest	4,643,013	4,553,437
TOTAL EXPENSES AND OTHER CASH USES.....		20,314,695	15,306,921

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WASTEWATER OPERATING	City of Missoula	
Number:	<u>5311</u>	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
323027	Hauler Permits	1,850	1,100
331990	IRS Reimbursement for Debt Service	116,731	—
334999	COVID-19/Stimulus - State Sources	22,074	—
336020	State Pension Contribution	130,610	—
336023	State Contribution - PERS	2,248	2,662
343032	Wastewater Installation Charge	19,276	26,250
343034	Wastewater Treatment Fees	7,735,674	9,154,200
343038	Penalty & Interest on Wastewater Liens	3,441	3,103
343039	Disposal Fees	65,764	80,000
343041	Compost Tipping Fees	173,382	221,008
343045	Compost Sales	462,933	387,222
360010	Miscellaneous	13,343	—
361200	Radio Tower Lease Payments	—	5,000
363040	Penalty & Interest	1,229	750
364040	Insurance & Damage Recovery	533	—
365023	Energy Rebates	10,544	—
365026	Contributions from MRA	8,646	—
371010	INVESTMENT EARNINGS	—	400
381010	Bond Proceeds	9	—
383000	TRANSFERS IN (From other Funds)	1,450,135	—
TOTAL REVENUES **		10,218,421	9,881,695
EXPENSES			
430600	WASTEWATER UTILITIES		
100	Personal Services (FTE)	4,278,544	3,929,029
200	Supplies	884,441	805,944
300	Purchased Services	1,401,468	1,536,125
500	Fixed Charges	1,673,704	1,650,504
700	Grants & Contributions	10,000	18,050
800	Other Objects	12,040	2,040
900	* Capital Outlay	982,927	31,000
490000	DEBT SERVICE		
610	Principal	1,345,390	1,339,249
620	Interest	640,283	606,976
TOTAL EXPENSES ***		11,228,796	9,918,917

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	STORM WATER	City of Missoula	
Number:	5450	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
<u>STORM WATER REVENUES</u>			
334123	DNRC Grant	57,442	89,028
334999	COVID-19/Stimulus-State Sources	9,126	—
336020	State Pension Contribution	8,355	—
336023	State Contribution - PERS	248	455
345034	Storm Water Use Fees	1,254,801	1,273,622
360010	Miscellaneous	9,544	—
365026	Contributions from MRA	1,729	—
381000	Loan Proceeds	—	845,849
TOTAL REVENUES **		1,341,246	2,208,954
<u>EXPENSES</u>			
430800	<u>STORM WATER SERVICES</u>		
100	Personal Services (FTE)	478,491	629,013
200	Supplies	34,300	33,646
300	Purchased Services	643,393	315,463
500	Fixed Charges	6,243	14,708
700	Grants & Contributions	191,700	190,700
900	*Capital Outlay	469,139	—
490000	<u>DEBT SERVICE</u>		
610	Principal	5,670	55,605
620	Interest	52	21,671
TOTAL EXPENSES ***		1,828,987	1,260,806

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	AQUATICS	City of Missoula	
Number:	<u>5711</u>	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
334999	COVIC-19/Stimulus-State Sources	16,712	—
336020	State Pension Contribution	27,384	—
336023	State Contribution - PERS	301	727
340051	Grill Van Concessions	8	160,000
346030	Swimming Pool Fees	317,824	532,100
346060	Currents Swimming	280,570	484,700
365019	Aquatics Donations & Grants	147	—
383029	Park District #1	281,000	281,000
TOTAL REVENUES *.....		923,946	1,458,527
EXPENSES			
460590	<u>Aquatics Operational Expenses</u>		
100	Personnel Services	855,485	945,844
200	Supplies	118,462	213,500
300	Professional Services	260,239	356,421
500	Fixed Charges	5,830	18,160
900	Capital Outlay	—	47,000
TOTAL EXPENSES **.....		1,240,016	1,580,925

ENTERPRISE FUND BUDGET SUMMARY CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Water and Wastewater)			
FUND:	Water & Wastewater	City of Missoula	
Number:	5210 & 5311	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
FACILITIES			
430521	New Facilities	959	—
430520	Plant Improvements	955,612	—
TOTAL FACILITIES.....		956,571	—
SOURCE OF SUPPLY & PUMPING			
430531	Dam Replace/ Improvements	13,639	—
430533	Water Tank Replace/Improvements	313,186	—
430535	Water Pump Replace/Improvements	18,335	—
430537	Pumphouse Replace/Improvements	263,264	—
430539	Miscellaneous Projects	28,728	—
TOTAL SOURCE OF SUPPLY & PUMPING.....		637,151	—
TRANSMISSION AND DISTRIBUTION:			
430552	Water Main Replace/Upgrade	1,732,688	—
430555	Fire Hydrants Replace/New	12,682	—
430557	Main Extension	44,451	—
430558	Blow Off Replacements	23,572	—
430559		15,866	—
TOTAL TRANSMISSION AND DISTRIBUTION.....		1,829,259	—
CUSTOMER ACCOUNTING & COLLECTION			
430511	Utility Rate Study	14,054	—
430610	Administration Capital Outlay	165,930	—
TOTAL CUSTOMER ACCOUNTING & COLLECTION...		179,984	—
COMPOST			
430660	Sewer Administration Projects	32,957	—
430643	Equipment Improvements	193,200	—
430669	Compost Misc. Improvements	5,974	—
TOTAL COMPOST.....		232,131	—
OTHER ACTIVITIES			
430597	Meters	979,133	—
430599	Miscellaneous Projects	49,064	—
439000	Capital Operating Equipment	—	31,000
TOTAL OTHER ACTIVITIES.....		1,028,197	31,000
*TOTAL UTILITY ASSETS.....		4,863,293	31,000

ENTERPRISE FUNDS CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Other Than Water and Sewer)			
FUND:	Storm Water & Aquatics	City of Missoula	
Number:	<u>5450 & 5711</u>	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>Storm Water Activities</u>			
430235	Storm Water Construction	418,638	—
431209	Levee Maintenance	—	—
431210	System Improvements	70,504	—
TOTAL STORM WATER ACTIVITIES		489,142	—
<u>Aquatics Activities</u>			
460490	Currents	—	7,000
460493	Pool Upgrades	—	40,000
TOTAL AQUATICS ACTIVITIES		—	47,000
*TOTAL STORM WATER & AQUATICS ASSETS.....		489,142	47,000

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY			
FUND:	EMPLOYEE BENEFIT	City of Missoula	
Number:	6050	Fiscal Year ended June 30, 2022	
NO.	ACCOUNT	Year Actual	Final Budget
<u>REVENUE</u>			
396000	Employer & Employee Contributions		
396001	Insurance Reimbursements	53,107	—
396002	City Contributions	3,616,812	6,299,412
396003	Employee Deduction Contributions	844,949	923,000
396004	Retiree Contributions	—	521,800
396005	Fire & Police Additional Contributions	2,005,650	2,268,000
396006	RX Rebates	192,888	50,000
396008	COBRA Contributions	4,092	5,000
396010	Employee Supplemental Life Ins Contribution	43,978	40,000
396011	Employee Vision Ins Contribution	2,274	2,500
383000	<u>TRANSFERS IN (From other Funds)</u>		
383028	Trans Fr General Fund for Health Reserve	442,000	529,337
383029	Trans Fr General Fund 15% Retiree Benefit	99,426	90,000
TOTAL REVENUES		7,305,175	10,729,049
<u>EXPENSES</u>			
520800	<u>Employee Benefit Expenses</u>		
350	Professional Services	60,925	55,000
351	Insurance Claims	6,286,810	7,990,887
352	Health Program	79,346	100,000
353	Administrative	1,175,234	1,175,122
354	Transitional Reinsurance Program	3,630	17,200
TOTAL EXPENSES.....		7,605,944	9,338,209

G. Private Purpose Trust Funds

7000

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	Parking Commission	City of Missoula	
Number:	7370	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
Parking Commission Revenues			
334999	COVID-19/Stimulus-State Sources	438	—
336020	State Pension Contribution	28,825	—
336023	State Contrib - PERS	419	—
343016	Meter Money	989,175	900,000
343017	Parking Lease Revenue	1,006,056	1,118,000
343018	Operations - Office	113,377	235,433
343301	Boot Removal	21,720	18,000
352001	Parking Ticket Revenue	217,678	205,000
352004	Access Credentials Deposit	2,456	—
360010	Miscellaneous	49,755	53,373
360018	Market on Front Utility Payments	2,698	2,400
360019	Garbage - Market on Front	5,692	4,378
TOTAL REVENUES *		2,438,289	2,536,584
EXPENDITURES			
430266	Parking Commission Expenses		
100	Personnel Services	796,883	795,053
200	Supplies	33,411	57,121
300	Purchased Services	540,280	655,800
500	Fixed Charges	110,391	309,400
600	Debt Service	401,286	401,228
700	Grants & Donations	109,476	120,700
800	Miscellaneous	309,531	309,531
900	Capital Improvements	36,066	—
TOTAL EXPENDITURES **		2,337,324	2,648,833

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	PARKING COMMISSION - DEBT	City of Missoula	
Number:	7371 - 7375	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Parking Commission - Debt Revenues</u>			
338000	MRA Pledged Tax Increment	206,830	208,030
371010	Interest on Investments	(24,238)	—
383000	Operating Transfers	308,715	309,531
TOTAL REVENUES *		491,307	517,561
<u>EXPENDITURES</u>			
490200	<u>Parking Commission - Debt Expenses</u>		
610	Debt Principal	280,000	285,000
620	Debt Interest	173,880	222,975
845	Contingency	—	208,030
TOTAL EXPENDITURES **		453,880	716,005

FUND:	BUSINESS IMPROVEMENT DISTRICT	City of Missoula	
Number:	7380	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Revenues</u>			
311011	BID Tax Receipts	372,790	382,459
312001	Penalty & Interest	2,026	—
343041	Garbage Collection Services	78,789	82,347
TOTAL REVENUES *		453,605	464,806
<u>EXPENDITURES</u>			
471210	<u>Expenses</u>		
345	Garbage	—	83,347
350	Professional Services-BID Safety	365,000	—
700	Grants & Contributions	—	302,000
TOTAL EXPENDITURES **		365,000	385,347

PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND:	TOURISM Business IMP DIST	City of Missoula	
Number:	7381	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
Tourism Business Imp Dist Revenues			
314100	TBID Revenue	—	1,192,934
TOTAL REVENUES *		—	1,192,934
<u>EXPENDITURES</u>			
471210 Tourism Business Imp Dist Expenses			
390	Other Purchased Services	—	1,088,748
TOTAL EXPENDITURES **		—	1,088,748

FUND:	FRONT STREET URD	City of Missoula	
Number:	7385; 7400; 7401; 7402	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
Front Street Urd Revenues			
311011	Tax Increment	1,432,609	1,640,024
312001	Penalty & Interest	8,947	—
335210	Personal Property Tax Reimbursement	53,975	53,975
339000	Payment in lieu of Taxes	—	—
383066	Transfer from Front St Clearing	1,333,513	1,693,999
TOTAL REVENUES *		4,715,148	3,387,998
<u>EXPENDITURES</u>			
470210 Front Street Urd Expenses			
350	Professional Services	23,650	100,000
610	Debt Principal	336,201	401,509
620	Debt interest	449,299	482,496
700	Grants and Contributions	2,540,963	869,168
820	Transfers To Other Funds	1,333,513	1,893,999
845	Contingency	—	196,819
TOTAL EXPENDITURES **		4,683,626	3,943,991

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	HELLGATE URD	City of Missoula	
Number:	7398	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Hellgate Urd Revenues</u>			
311011	Tax Increment	338,516	486,240
312001	Penalty & Interest	787	—
339000	Payment in lieu of Taxes	—	—
TOTAL REVENUES *		339,303	486,240
<u>EXPENDITURES</u>			
470210	<u>Hellgate Urd Expenses</u>		
350	Professional Services	85,560	153,955
705	Grant/Contribution to Public Entity	28,300	—
820	Transfers To Other Funds	44,988	75,000
845	Contingency	—	850,645
TOTAL EXPENDITURES **		158,848	1,079,600

FUND:	NORTH RESERVE/ SCOTT STREET URD	City of Missoula	
Number:	7397; 7384; 7396	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Revenues</u>			
311011	Tax Increment	1,384,745	1,619,984
312001	Penalty & Interest	2,426	—
383014	Trans Fr MRA	1,518,907	1,619,984
TOTAL REVENUES *		9,510,079	3,239,968
<u>EXPENDITURES</u>			
470210	<u>Expenses</u>		
350	Professional Services	269,402	160,908
610	Principal	516,348	234,191
620	Interest	327,478	337,931
700	Grants and Contributions	10,000	1,423,647
705	Grants/Contributions to Public Entity	41,567	—
820	Transfers To Other Funds	1,543,907	1,644,984
845	Contingency	—	776,164
910	Land	6,380,540	—
TOTAL EXPENDITURES **		9,089,242	4,577,825

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	RIVERFRONT URD	City of Missoula	
Number:	7383; 7410; 7411	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
<u>Riverfront Urd Revenues</u>			
311011	Front St URD Tax Increment	452,626	457,198
312001	Penalty & Interest	5,008	—
335210	Personal Property Tax Reimbursement	9,316	9,316
339000	Payment in lieu of Taxes	—	—
383014	Transfer from MRA	411,851	466,514
TOTAL REVENUES *		878,801	933,028
<u>EXPENDITURES</u>			
470210	<u>Riverfront Urd Expenses</u>		
350	Professional Services	5,650	100,000
610	Principal	38,297	38,829
620	Interest	56,094	54,562
700	Grants and Contributions	—	—
820	Transfers To Other Funds	611,851	772,364
TOTAL EXPENDITURES **		711,892	1,348,512

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	URD II	City of Missoula	
Number:	7392; 7390; 7386; 7387; 7389; 7399	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>URD II Revenues</u>			
311011	Tax Increment	3,276,228	3,999,156
312001	Penalty & Interest	4,833	—
335210	Personal Property Tax Reimbursement	187,331	187,331
335230	HB 124 Revenue	255,260	255,260
339000	Payment in lieu of Taxes	—	—
360000	Miscellaneous	1,929	—
360010	Miscellaneous	2,792	—
383014	Trans Fr MRA	3,620,657	4,441,747
384000	Guarantor Revenue	—	3,126
TOTAL REVENUES *		7,349,030	8,886,620
EXPENDITURES			
470210	<u>URD II Expenses</u>		
350	Professional Services	135,857	198,594
610	Principal	626,176	676,928
620	Interest	374,171	325,768
700	Grants and Contributions	888,675	2,733,798
705	Grants/Contributions to Public Entity	250,500	—
820	Transfers To Other Funds	4,002,562	4,841,747
845	Contingency	—	1,665,607
930	Improvements	230,281	1,723,000
TOTAL EXPENDITURES **		6,508,221	12,165,442

PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND:	URD III	City of Missoula	
Number:	7393; 7394; 7395	Fiscal Year ended June 30, 2022	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>URD III Revenues</u>			
311011	Tax Increment	3,744,684	5,349,767
312001	Penalty & Interest	14,850	—
334999	COVID-19/Stimulus-State Sources	156	—
335210	Personal Property Tax Reimbursement	277,850	277,850
336023	State Contrib. - PERS	475	450
360000	Miscellaneous	—	—
360010	Miscellaneous	—	—
381000	Bond Proceeds 1.5M Fairgrounds Trails	—	—
383014	Trans Fr MRA	3,599,866	5,627,618
383031	Tfr Fr Riverfront Triangle URD	200,000	305,850
383032	Tfr Fr NRSS Fund	25,000	25,000
383033	Tfr Fr Hellgate URD	44,988	75,000
383037	Tfr Fr URD II	381,905	400,000
383038	Tfr Fr URD III	77,900	—
383060	Tfr Fr Front St URD	—	200,000
TOTAL REVENUES *		8,367,674	12,261,535
EXPENDITURES			
470210	<u>URD III Expenses</u>		
100	Personnel Services	669,855	696,194
200	Supplies	5,342	9,126
300	Purchased Services	454,835	612,929
400	Building Materials	—	—
500	Fixed Charges	—	—
610	Principal	514,611	538,984
620	Interest	718,604	692,596
700	Grants & Donations	1,699,744	162,568
705	Grants/Contributions to Public Entity	30,150	—
820	Miscellaneous	3,677,766	5,627,618
845	Contingency	—	6,670,559
920	Buildings	46,500	—
930	Capital Improvements	585,020	676,343
TOTAL EXPENDITURES **		8,402,426	15,686,917

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	25,761,623
Taxable Valuation	175,045,186
Less TIF Incremental Value:	(15,192,225)
1 Mill Yields (10):	<u>159,853</u>

Fiscal Year 2021 - 2022

Fund #	Fund Name	Appropriations	Budgeted Cash Reserve	Total Requirements	Cash Available (current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	83,728,784	5,520,691	89,249,475	13,493,598	46,707,583	29,048,294	75,755,877	89,249,475	181.72	5,520,691
2512	Public Works	9,065,413	160,585	9,225,998	154,579	3,339,973	5,731,446	9,071,419	9,225,998	35.85	160,585
2522	Development Services	—	—	—	—	—	—	—	—	0.00	—
2513	Parks & Recreation	9,212,250	753,170	9,965,420	1,757,997	4,865,097	3,342,326	8,207,423	9,965,420	20.91	753,170
	TOTAL	102,006,447	6,434,446	108,440,893	15,406,174	54,912,653	38,122,066	93,034,719	108,440,893	238.48	6,434,446

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:	25,761,623
Taxable Valuation Less	175,045,186
TIF Incremental Value:	(15,192,225)
1 Mill Yields(10):	159,853

Fiscal Year 2021 - 2022

Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	V=Voted P=Perm /# Years Allow	Estimated Ending Cash Balance
2372	Health Insurance Levy (Outside Cap)	6,761,952	650,870	7,412,822	650,870	6,761,952	6,761,952	7,412,822	42.30	P	650,870
2384	Conservation Land Maintenance	437,689	818,988	1,256,677	554,799	639,412	701,878	1,256,677	4.00	V/∞	818,988
3091	2012A Aquatics Refunding	573,590	—	573,590	—	573,590	573,590	573,590	3.59	V/20	—
3092	2013 G.O. Refunding Bond	421,286	—	421,286	(43,022)	464,308	464,308	421,286	2.90	V/20	—
	TOTAL	8,194,517	1,469,858	9,664,375	1,162,647	8,439,262	8,501,728	9,664,375	52.79		1,469,858

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2021 - 2022

Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	Estimated Ending Cash Balance
1211	Park Acquisition and Development Fund	250,000	311,133	561,133	411,133	150,000	561,133	311,133
1212	Park Enterprise Fund	332,360	226,309	558,669	534,669	24,000	558,669	226,309
1216	Memorial	937,826	129,841	1,067,667	770,669	297,000	1,067,669	129,843
1217	Parks City Life Gym	—	14,764	14,764	14,764	—	14,764	14,764
1219	Fort Missoula Regional Park - Recreation	339,618	233,920	573,538	312,785	260,753	573,538	233,920
1221	Fort Missoula Regional Park - Maintenance	646,084	721,210	1,367,294	706,929	660,365	1,367,294	721,210
1225	All Hazards Fund	3,612,252	1,009,921	4,622,173	609,479	4,012,694	4,622,173	1,009,921
1241	Cemetery Niche Wall & Memorials Fund	—	—	—	—	—	—	—
1242	Cemetery Capital Reserve Fund	232,500	120,046	352,546	306,048	46,498	352,546	120,046
1243	Cemetery Donations Fund	500	7,762	8,262	6,942	1,320	8,262	7,762
1251	Johnson Street Property Lease Fund	12,000	571,540	583,540	561,040	22,500	583,540	571,540
1265	Title 1 Projects	93,607	56,606	150,213	150,213	—	150,213	56,606
1396	Title 1 Income Revolving Loan Program	—	—	—	—	—	—	—
2250	Planning	772,027	(32,077)	739,950	(9,915)	749,865	739,950	(32,077)
2310	Public Safety Information Systems	—	76,830	76,830	52,830	24,000	76,830	76,830
2321	Impact Fee	500,000	5,134,541	5,634,541	3,934,541	1,700,000	5,634,541	5,134,541
2365	Public Art	14,100	4,669	18,769	18,769	—	18,769	4,669
2389	Cable Franchise Fee	671,417	88,210	759,627	19,748	739,879	759,627	88,210
2390	Drug Forfeiture Fund	12,900	1,198	14,098	6,598	7,500	14,098	1,198
2394	Building Inspection	2,710,343	1,150,114	3,860,457	1,915,693	1,944,764	3,860,457	1,150,114
2395	City Grants & Program Income	—	4,746	4,746	4,746	—	4,746	4,746
2399	Dangerous Building	15,000	—	15,000	—	15,000	15,000	—
2400	Street Lighting Districts	316,376	207,526	523,902	207,524	316,378	523,902	207,526
2500	Street Maintenance Fund	132,054	—	132,054	—	132,054	132,054	—
2511	Assessment	—	43	43	43	—	43	43
2700	Affordable Housing Trust Fund	817,915	2,632,085	3,450,000	750,000	2,700,000	3,450,000	2,632,085

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2021 - 2022

2820	Gas Tax Fund	1,682,373	905,922	2,588,295	1,212,552	1,375,743	2,588,295	905,922
2918	Law Enforcement Grants	160,000	—	160,000	—	160,000	160,000	—
2919	HIDTA	116,250	324,877	441,127	324,877	116,250	441,127	324,877
2939	CDBG Program	29,370	13,015	42,385	13,015	29,370	42,385	13,015
2940	Fund	563,077	—	563,077	—	563,077	563,077	—
2941	HOME Grant	1,688,660	8,136	1,696,796	8,135	1,688,661	1,696,796	8,136
2943	City Home Program	1,063,349	—	1,063,349	1,062,549	800	1,063,349	—
2955	Transportation Department	1,656,590	62,216	1,718,806	96,852	1,621,954	1,718,806	62,216
2987	Transportation Grants	—	14,272	14,272	14,272	—	14,272	14,272
2988	Grants & Donations	—	299,110	299,110	299,110	—	299,110	299,110
2989	Misc. Police Grants & Donations	553,950	—	553,950	—	553,950	553,950	—
2991	Brownfields	285,400	758,042	1,043,442	758,042	285,400	1,043,442	758,042
3000	SID Revolving	85,000	280,117	365,117	365,117	—	365,117	280,117
3400	S/C Assessment Funds	309,556	393,415	702,971	393,415	309,556	702,971	393,415
3500	SID Funds	892,918	1,390,044	2,282,962	1,470,603	812,359	2,282,962	1,390,044
4010	General Government Capital	1,004,730	30,000	1,034,730	(1,619,053)	2,653,783	1,034,730	30,000
4020	Public Safety Capital	2,476,450	—	2,476,450	(2,323,880)	4,800,330	2,476,450	—
4030	Public Works Capital	467,100	38,300	505,400	(1,064,632)	1,570,032	505,400	38,300
4060	General Capital Improvement Fund	2,089,601	210,998	2,300,599	(2,289,002)	4,589,601	2,300,599	210,998
4080	Culture & Recreation Capital	120,000	127,394	247,394	(909,319)	1,156,713	247,394	127,394
4130	Open Space Acquisition	—	222,162	222,162	222,162	—	222,162	222,162
4400	Sidewalk/Curb & SID Capital Funds	—	187,898	187,898	(233,475)	421,373	187,898	187,898
5020	Civic Stadium	21,292	238,952	260,244	150,244	110,000	260,244	238,952
5210	Water Fund	15,306,921	(4,640,780)	10,666,141	(7,277,990)	17,944,132	10,666,142	(4,640,779)
5215	Water Loan Fun	—	(31,740)	(31,740)	(31,740)	—	(31,740)	(31,740)
5225	Water Development Fund	—	730,000	730,000	130,000	600,000	730,000	730,000
5311	Wastewater/Compost Operating Fund	9,918,917	3,299,015	13,217,932	3,336,235	9,881,695	13,217,930	3,299,013
5315	Wastewater Loan Fund	—	24,435	24,435	24,435	—	24,435	24,435

* Enterprise funds reflect working capital budgetary basis

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2021 - 2022

5325	Wastewater Development Fund	—	988,852	988,852	255,736	733,116	988,852	988,852
5450	Storm Water	1,260,806	1,039,761	2,300,567	91,614	2,208,954	2,300,568	1,039,762
5711	Aquatics	1,580,925	(499,178)	1,081,747	(376,781)	1,458,527	1,081,746	(499,179)
6050	Employee Benefit Plan Fund	9,338,209	3,063,536	12,401,745	1,672,696	10,729,049	12,401,745	3,063,536
7370	Parking Commission Fund	2,648,833	877,387	3,526,220	989,636	2,536,584	3,526,220	877,387
7375	Parking Commission Debt	716,005	(96,647)	619,358	101,797	517,561	619,358	(96,647)
7380	Downtown Business Improvement	385,347	342,309	727,656	262,850	464,806	727,656	342,309
7381	Tourism Business Improvement District	1,088,748	352,256	1,441,004	248,070	1,192,934	1,441,004	352,256
7383	Riverfront URD	1,348,512	94,738	1,443,250	510,222	933,028	1,443,250	94,738
7385	Front Street URD	3,943,991	544,694	4,488,685	1,100,687	3,387,998	4,488,685	544,694
7392	URD II	12,165,442	686,077	12,851,519	3,964,899	8,886,620	12,851,519	686,077
7393	URD III	15,686,917	241,634	15,928,551	3,667,016	12,261,535	15,928,551	241,634
7397	North Reserve/Scott Street URD	4,577,825	507,422	5,085,247	1,845,278	3,239,968	5,085,246	507,421
7398	Hellgate URD	1,079,600	38,504	1,118,104	631,864	486,240	1,118,104	38,504
TOTAL		108,731,543	25,738,082	134,469,625	20,383,356	114,086,269	134,469,625	25,738,082

*Enterprise funds reflect working capital budgetary basis

City of Missoula
TAXABLE VALUATION SCHEDULE
Fiscal Year 2021 - 2022

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	City of Missoula
			Taxable Valuation
Special Mobile	74,784	65,499	9,285
Manufactured Homes	1,199,545	962,242	237,303
Personal Property	3,668,685	896,821	2,771,864
Real Property	253,038,937	92,859,773	160,179,164
Centrally Assessed	34,544,130	22,696,560	11,847,570
TOTAL.....	292,526,081	117,480,895	175,045,186