

**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, 2021

City of Missoula

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

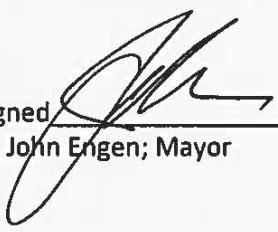
MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2021, was prepared according to law and adopted by the City on, August 31st, 2020; and that other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed 
John Engen; Mayor

Date: 10/02/2020

Signed 
Dale Bickell; Chief Administrative Officer

Date: 10/02/2020

ADOPTED BUDGET RESOLUTION

Resolution 8451

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,

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:

/s/ Martha L. Rehbein
Martha L. Rehbein, CMC City Clerk

(SEAL)

APPROVED:

/s/ John Engen
John Engen, Mayor

CERTIFIED TAXABLE VALUATION FORM

MONTANA DEPARTMENT OF REVENUE

Property Assessment Division
Justice Building

2681 Palmer St. Suite I
Missoula, Montana 59808-1707

August 3, 2020

Board of County Commissioners
Missoula County Courthouse
200 W Broadway
Missoula, MT 59802

Finance Officer
City of Missoula
435 Ryman
Missoula, MT 59802

RE: 2020 Tax Base Values for the County and City of Missoula

	<u>Market Value</u>	<u>Taxable Value</u>	<u>Tax Increment</u>	<u>Tax Base</u>
County	\$16,248,051,071	\$261,226,160	- \$ 12,917,121 =	\$248,309,039
City	\$9,797,918,693	\$154,222,260	- \$ 12,042,100 =	\$142,180,160

Attest:

Lisa Thomas

Lisa Thomas, Taxable Valuation Preparer

Telephone (406) 329-1417 Fax (406) 329-1449

Kristi Richards, Area Manager

Internet Address <http://www.state.mt.us/revenue/rev.htm>

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)	672
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 2, 2022
Council		
Ward 1	Bryan von Lossberg	January 2, 2022
	Heidi West	January 1, 2024
Ward 2	Jordan Hess	January 2, 2022
	Mirtha Becerra	January 6, 2024
Ward 3	Heather Harp	January 2, 2022
	Gwen Jones	January 1, 2024
Ward 4	Amber Sherrill	January 1, 2024
	Jesse L. Ramos	January 2, 2022
Ward 5	Stacie M. Anderson	January 2, 2022
	John Contos	January 1, 2024
Ward 6	Sandra Vasecka	January 1, 2024
	Julie Merritt	January 2, 2022
CAO	Dale Bickell, Chief Administration Officer	n/a
Administrative Assistant	Heidi Bakula	n/a
Attorney	Jim Nugent	n/a
Chief of Police	Mike Brady	n/a
Clerk	Marty Rehbein	n/a
Finance Director	Leigh M. Griffing	n/a
City Judge	Kathleen Jenks	December 31, 2021
Development Services	Jeremy Keene (Interim)	n/a
Public Works	Jeremy Keene	n/a
Redevelopment Agency	Ellen Buchanan	n/a

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

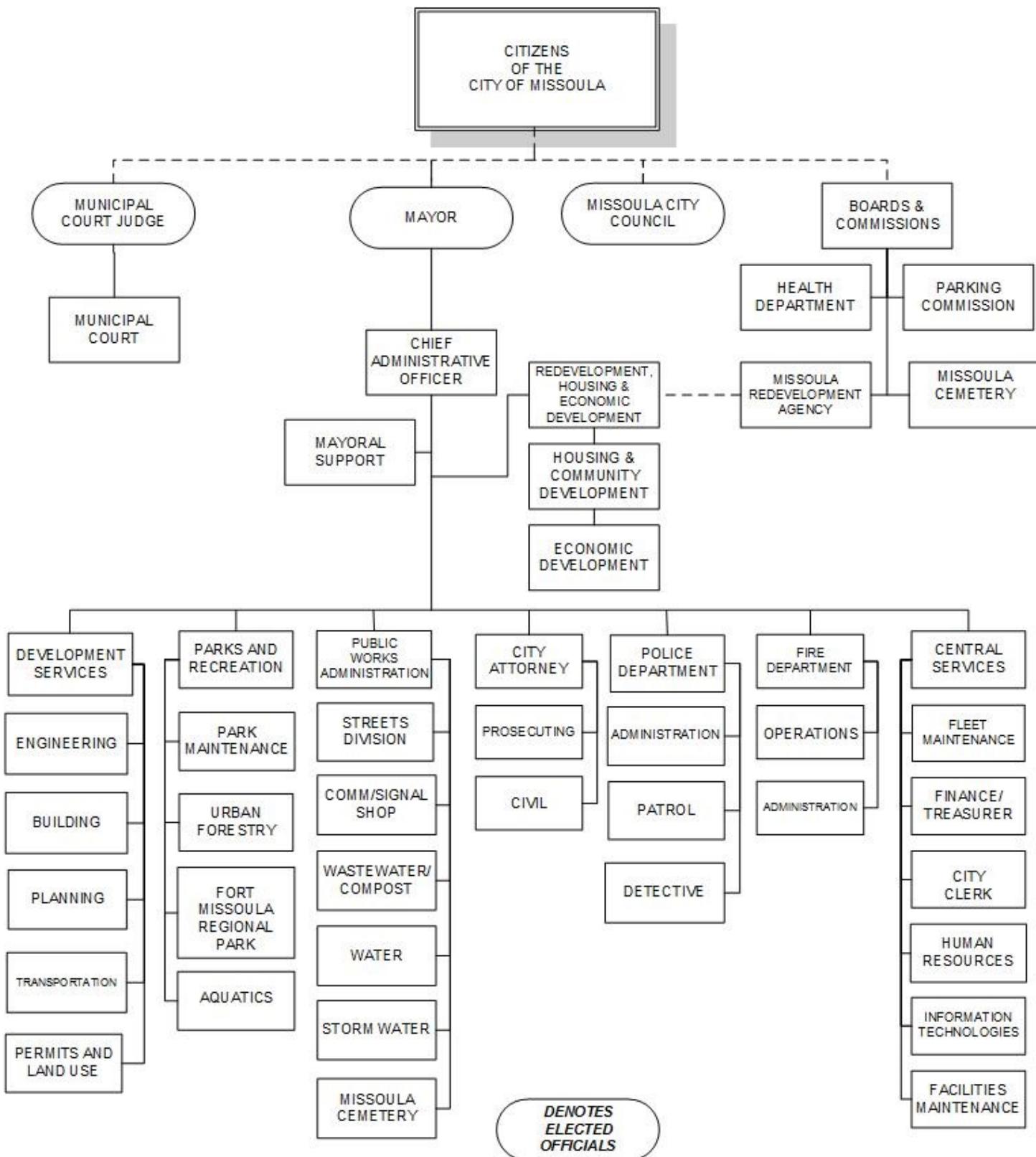
FUND	FY 2018 PERMANENT FULL-TIME EMPLOYEES	FY 2019 PERMANENT FULL-TIME EMPLOYEES	FY 2020 PERMANENT FULL-TIME EMPLOYEES	FY 2021 PERMANENT FULL-TIME EMPLOYEES
General	399.00	346.00	366.00	372.00
Planning	18.00	18.00	17.00	18.00
Inspection	13.00	15.00	15.00	15.00
Transportation	10.00	10.00	10.00	10.00
Public Works	4.00	41.00	51.00	52.00
Recreation	16.00	79.00	79.00	84.00
Water	32.00	38.00	36.00	41.00
Wastewater	30.00	33.00	38.00	38.00
Storm Water	4.00	4.00	5.00	7.00
Aquatics	24.00	27.00	26.00	25.00
Parking	18.00	18.00	17.00	18.00
Agency	6.00	6.00	6.00	6.00
Employees	574.00	635.00	666.00	686.00

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



DENOTES
ELECTED
OFFICIALS

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)
2011 - 2012	112,993,774	1.36%	199.16	179.77	
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	157,058,446	2.00%	196.19	181.19	15.00

Determination of Tax Revenue and Mill Levy Limitations
Section 15-10-420, MCA
Section 15-10-420, MCA
General Fund
FYE June 30, 2021
Entity Name: City of Missoula

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

\$26,555,117	\$26,555,117
--------------	--------------

Add: Current year inflation adjustment @ 1.05%

\$278,829

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

\$26,833,946

ENTERING TAXABLE VALUES

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

\$154,222,260	\$ 154,222
---------------	------------

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)

\$(12,042,100)	\$ (12,042)
----------------	-------------

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

\$ 142,180

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

\$(2,180,551)	\$ (2,181)
---------------	------------

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

\$ 140,000

CURRENT YEAR calculated mill levy

191.67

CURRENT YEAR calculated ad valorem tax revenue

\$27,251,671

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

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

4.52	4.52
------	------

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

196.19

Total current year authorized ad valorem tax revenue assessment

\$27,894,326

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

Enter number of mills actually levied in current year

181.19	181.19
--------	--------

(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.)

\$25,761,623

Total ad valorem tax revenue actually assessed in current year

\$25,366,529

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

\$395,094

Ad valorem tax revenue actually assessed for newly taxable property

\$—

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

\$25,761,623

Total ad valorem tax revenue actually assessed in current year

15.00

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.)

Determination of Permissive Levy for Group Benefits
Section 15-10-420, MCA
Section 15-10-420(9), MCA
FYE June 30, 2021
Entity Name: City of Missoula

Step A: Input in Yellow Cells		Fiscal Year	Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year Line #2: Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2000	\$994,849.00	\$270.93	306
	Budgeting For	2021	\$8,775,834.00	\$1,433.96	510
	Increase from BASE Year (Decreases will be reported as zero)		\$1,163.03	204	
Step B:		Fiscal Year	2021		
		2020	Certified Taxable Valuation		
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$142,180,160.00			
Step C: Calculation of: (5) BASE Contribution (6) Increase in Employer Contribution from BASE Year			(5) BASE Contribution \$1,658,081.67	(6) Increase in Employer Contribution from BASE Year \$7,117,752.33	
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)	2021	50.06	\$142,180.16	\$7,117,752.33



MISSOULA

OFFICE OF THE MAYOR

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

October 2, 2020

Budget message FY2021

The Missoula City Council approved the City of Missoula Fiscal Year 2021 budget on Aug. 31, 2020. This budget funds essentials and improves service delivery in key areas while also adding services in areas where individuals and families urgently need them. The budget accomplishes this work without an increase in taxes for our residents.

City of Missoula leaders were able to accomplish this in a difficult and challenging time because of our work during the past decade. Since the recession, we have been active in encouraging high-quality development in the private sector and the public realm. Our planning efforts, investments in infrastructure and commitment to services and features that enhance the livability in the city have paid off financially in the form of significant growth in our tax base.

The overall City budget is \$199,404,648. Of that, \$42.4 million is for component unit funds (such as the Missoula Redevelopment Agency), \$64 million funds the General Fund and utility budgets comprise \$37.3 million.

The City employs 678 full-time-equivalent staff members, which includes 45.3 interim positions and 0.63 temporary employees.

This budget funds more than \$3 million in new requests that enhance or add services for Missoula residents. The highlights include:

- \$750,000 contribution to a new Affordable Housing Trust Fund
- \$50,000 seed money for a navigation center for people experiencing homelessness, part of a project that will provide 130 affordable homes, 30 of them intended for Missoula's long-term unhoused neighbors
- \$88,200 to expand network security for our technology
- \$75,000 to help fund a mobile mental health unit to offer more appropriate, targeted services in our response to people experiencing mental illness and acute mental health events
- Additional funds to keep our staff and the public safe with personal protective equipment during the COVID-19 pandemic.

The budget continues to fund and support the Missoula Police Department. That support includes funding for core and enhanced training for officers working to meet the challenges of policing today.

The City continues to make investments in infrastructure through our Community Investment Program.

The City of Missoula's budget is a reflection of our community values. The City's strategic plan also reflects those values. They include open government; sustainability in the economy and the natural and built environment; equal access for all to opportunities and resources; consistent planning; and data- and fact-driven decision-making. We strive to consistently serve all of our diverse population of 75,000 people.

Sincerely,

A handwritten signature in black ink, appearing to read "John Engen".

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>			
311005	Penalty and Interest on Delinquent Taxes	24,514	—	
311030	Motor Vehicle Taxes	1,521,640	1,880,000	
312001	Penalties & Interest	67,991	82,000	
SUBTOTAL		1,614,146	1,962,000	
320000	<u>Licenses and Permits</u>			
322000	<u>Business Licenses</u>			
322011	Liquor Licenses	35,219	35,000	
322012	Beer Licenses	44,200	45,000	
322013	Wine Licenses	200	200	
322020	General Business/Prof/Occupational Lic	672,920	746,750	
322021	Rental Licenses	58,515	77,250	
322022	Blic Penalties And Interest	12,084	10,000	
322023	Tourist Home Registration	4,025	5,665	
323000	Non-Business Licenses and Permits			
323015	Excavating Permits	131,913	108,150	
323016	Moving Permits	424	—	
323018	Paving Assessments	6,412	5,150	
323019	Alarm Users Permits	7,686	8,000	
323020	Fence Permits	9,685	9,270	
323021	Paving Permits	49,925	52,530	
323022	Grading/Drainage Permits	24,448	28,840	
323023	ADA Access Permits	14,331	15,965	
323025	Street Use Permits	3,320	5,150	
323026	Pyrotechnic Permits	1,684	2,822	
323031	Chicken Licenses	330	550	
323052	Storm Water Pollution Prevention Permit	6,910	5,150	
323054	Zoning Compliance Permits	35,381	33,990	
323055	Flood Plain Permits	1,907	2,060	
323056	Sign Permits	14,389	14,420	
323057	Sidewalk Cafe Permit	415	309	
SUBTOTAL		1,136,323	1,212,221	
330000	<u>Intergovernmental Revenues</u>			
331000	<u>Federal Grants</u>			
330000	Intergovernmental Revenues	46,049	50,000	
331024	Dept of Justice Grants	—	151,632	
331025	Relationship Violence Services Grant	47,834	89,827	
331091	HMEP (Haz Material & Emer Prep) Grant	—	73,230	
331139	NIH Grants	149,204	—	
334000	State Grants			
334017	School Resource Officer	320,655	320,656	

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
334121	DNRC Grant	—	21,000
334251	RTP/TAP State Grants	—	60,000
334999	CARES Reimbursement	4,248,106	2,800,000
<u>335000 State Shared Revenues</u>			
335075	State Gambling/Video/Keno/Bingo Fees	119,342	120,185
335230	HB 124 Revenue	9,040,744	9,363,870
336001	MDT Reimbursements	11,550	—
336021	State Contrib - Police Retirement	2,688,868	2,965,308
336022	State Contrib. - Fire Retirement	2,647,836	2,642,094
336023	State Contrib. - PERS	7,888	8,810
337000	Local Grants	24,898	35,000
337012	Legal Services-Contracted/Reimb.	9,000	9,000
<u>338000 Local Shared Revenues</u>			
338000	Local Sharing of Tax Increment	725,000	—
339000	Payment In Lieu Of Taxes	435,029	184,787
SUBTOTAL		20,522,004	18,895,399
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
341009	Building Administration Fees	423,307	436,027
341011	Transportation Administration Fees	45,043	46,592
341013	Air Fund Fees	(270)	—
341015	Wastewater Administration Fees	1,573,525	1,620,755
341016	MRA Administration Fees	298,657	303,127
341017	Lighting Administration Fees	11,630	11,630
341018	Parking Comm Admin Fees	216,950	223,160
341019	Aquatics Admin Fees	5,660	5,830
341023	Planning Admin Fees	26,340	27,140
341024	Housing Grant Admin Fees	119,815	160,000
341026	Water Admin Fees	700,931	642,336
341027	Storm Water Admin Fees	3,300	3,400
341033	Time Pay Collections	1,042	1,000
341041	Sewer Extension Recording Fees	4,742	5,600
341052	Municipal Court City Surcharge & Other	66,024	85,000
341055	Crime Victim Witness Srchrgs Adm Fee #4	795	1,200
341067	Subdivision Exemption Affidavits	5,000	5,150
341068	Subdivision Fees	65,202	66,950
341069	Rezoning Fees	52,624	55,620

GENERAL FUND SUMMARY OF REVENUES BY SOURCE				
341070	Design Review Board	13,103	12,360	
341073	Fire Plan Check Fees	36,991	32,960	
341074	Fire Inspection Fees	63,606	57,680	
341076	Engineering Plan Check Fees	50,041	56,650	
341078	Engineering Map Fees	100	155	
341079	Grease Interceptor Appeal Fees	165	206	
341090	Street Vacation Petition Fees	4,286	4,000	
342000	<u>Public Safety</u>			
342010	Police/Bid Agreement	88,683	59,500	
342013	BLIC Background Check Fee	12,480	12,500	
342014	Police Department Service Fees	30,184	32,000	
342015	Police Overtime Fees	102,547	108,500	
342016	Police Training Fees	17,329	20,000	
342017	Catering Fees	5,160	5,100	
342018	Desk Reports	39,618	38,000	
342019	Abandoned Vehicle Revenue Fees	28,990	29,000	
342020	Fire Department Fees	670	500	
342021	CPR Education Program	7,150	7,500	
342022	Fire Outside Hires - Wildland	1,138,758	1,500,000	
342024	Fire Training	—	10,000	
342026	Fire Lockbox	6,345	5,000	
342028	Fire Misc	195	37,000	
342060	Bike Program Sales & Fees	6,330	1,500	
343000	<u>Public Works</u>			
343002	Other Agencies - Veh Maint	88,644	146,000	
343013	Snow Removal Fees	3,708	4,000	
343025	Water Service Permit Fee	144,171	154,500	
343033	Sewer Service Permit Fee	235,711	278,100	
343097	Sidewalk And Curb Fees	206,447	225,000	
343300	<u>Miscellaneous Charges for Services</u>			
343310	Sale of Niches	11,164	10,000	
343320	Sale Of Graves	13,868	14,500	
343321	Foundations	8,903	7,500	
343322	Flower Care	6,662	6,500	
343323	Liner/ Polyvaults/ Access Fees	13,594	8,600	
343324	Other Cemetery Fees	3,672	3,700	
343325	2nd Interment Right	3,312	2,080	
343327	Monument Maintenance	3,853	2,400	
343340	Openings/ Closings/ Disinterments	16,190	18,000	
343341	Cemetery Monument Permit Fee	2,652	3,000	
343343	Cemetery Overtime Services Fee	1,550	1,000	
343360	Weed Control	1,747	2,000	

GENERAL FUND SUMMARY OF REVENUES BY SOURCE				
346000	Culture and Recreation			
346000	Shelter Fees	30,286	—	
346001	Tennis Fees	40	—	
346009	ENT - Transportation Fee	9,399	—	
346031	Outdoor Recreation - Adults	22,713	20,000	
346033	Outdoor Recreation - Youth	780	—	
346034	Grounds Maintenance Contract	311,599	298,870	
346035	Special Use Permits	1,637	—	
346036	Vendor Concession Fees	36,186	70,000	
346039	Vendor Concessions	2,629	5,000	
346053	City Life Programs	460	17,000	
346056	Picnic Site Fees	64	—	
346061	Rental - Court Sports	290	2,000	
346063	Rental - Shelters/ Pavilions/ Plazas	6,214	15,000	
346065	Rental - Diamond Fields	17,542	40,000	
346067	Rental - Synthetic Fields	4,938	5,000	
346068	Rental - Multi-Use	28,842	50,000	
346069	Rental - Miscellaneous	3,808	5,000	
346080	Payment in Lieu of Parks	171,413	150,000	
346431	ENT-Rental - Court Sports	3,504	4,000	
346433	ENT-Rental - Shelter/ Pavilions/ Plazas	1,334	3,000	
346533	ENT-Rental - Synthetic Fields	9,199	8,000	
346631	ENT-Rental - Diamond Fields	3,585	5,000	
346635	ENT-Rental - Multi-Use	3,780	5,000	
SUBTOTAL		6,709,138	7,320,378	
350000	<u>FINES AND FORFEITURES</u>			
351010	<u>Justice Court</u>			
351031	Fines/Forfeitures	665,268	500,000	
351032	Misdemeanor Surcharge #1	49,238	48,000	
351033	Misdemeanor Surcharge #3	37,507	29,250	
351034	Cellular Phone Fines	83,879	63,000	
355000	False Alarm Penalty	4,633	11,000	
SUBTOTAL		840,525	651,250	
360000	<u>MISCELLANEOUS REVENUES</u>			
360001	Copies	1,913	2,000	
360005	Loan Repayments	72,576	—	
360010	Miscellaneous	2,406	370,625	
360050	Over/Short	(4)	100	
360100	Refunds	127	—	
361000	Rattlesnake Land Lease	100	—	
361004	Sleepy Inn Rent Revenue	74,039	—	
361005	Rental Income	22,500	22,500	
362000	Mtn Water Advance Contract Revenue/Other Misc	10,322	10,320	
362002	Bad Check Charges	123	200	
362011	Sale Of Unclaimed Property	8,615	8,500	
362270	DPA (Deferred Prosecution Agreement)	3,388	—	

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
362420	First Step Reimbursement - PD	—	4,500
364012	Sale Of Surplus Property	—	25,000
364040	Insurance And Damage Recovery	7,050	25,000
364043	Rattlesnake Corridor Reimbursement	8,580	8,000
365000	Donations	1,921	3,700
365001	PD Donations/ Sales Donations	6,641	6,000
365010	Parks & Recreation - Miscellaneous Donations	17,262	10,000
365011	Improvements & Acquisitions	33,218	224,000
365012	Urban Forestry/ Green Way & Horticulture	9,525	10,000
365013	Scholarship	3,072	5,000
365014	Conservation Lands	21,337	20,000
365015	Special Events	3,586	10,000
365016	Restitution	2,321	2,000
365017	MORE	14,027	10,000
365018	Sports & Wellness	1	—
365019	Developed Parks - Donations	2,586	15,000
365020	Private Grants	22,157	—
365026	Contributions from MRA	280,000	250,000
SUBTOTAL		629,389	1,042,445
370000 <u>INVESTMENT AND ROYALTY EARNINGS</u>			
371010	Interest On Investments	1,768	2,000
373002	Loan Repayment - Family Services	—	111,924
SUBTOTAL		1,768	113,924
380000 <u>OTHER FINANCING SOURCES</u>			
383000	Interfund Operating Transfer (Specify Fund)		
383000	Operating Transfers	433,186	433,050
383004	Trans Fr Employee Health Insurance Levy	4,351,256	4,931,354
383007	Trans Fr Cable Franchise	62,300	124,600
383011	Trans Fr Sid Revolving	—	100,000
383043	Transfer Fr Impact Fees	—	—
383066	Trans Fr Front Street Clearing	—	—
SUBTOTAL		4,846,742	5,589,004
TOTAL GENERAL FUND NON-TAX REVENUES		36,300,034	36,786,621

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula						
					Fiscal Year ended June 30, 2021						
		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											
410100	Legislative Services	5.00	582,487	530,418	5.00	483,027	80,805	—	—	563,832	
410200	Executive Services	5.00	614,762	598,169	5.00	579,593	85,361	—	—	664,954	
410360	Municipal Courts	18.00	1,838,020	1,703,477	20.00	1,417,816	519,335	27,333	—	1,964,484	
410510	Administration	—	1,409,089	1,318,467	—	1,044,843	334,248	—	—	1,379,091	
410540	Treasurer		—	1,968		—	—	—	—	—	
410550	Accounting		31,111	(3,700)		981,189	—	—	—	981,189	
410580	Data Processing	10.00	1,183,830	1,124,723	12.00	750,877	608,922	—	—	1,359,799	
410600	Elections		133,000	139,995		—	—	—	—	—	
410800	Personnel Services	7.00	819,157	778,259	7.00	898,471	84,840	—	—	983,311	
410900	Records Administration		302,063	280,433		257,766	64,093	—	—	321,859	
411000	Planning and Research Services	31.00	2,021,743	2,117,134	38.00	1,666,413	561,569	—	—	2,227,982	
411100	Legal Services	17.00	1,722,186	1,663,987	18.00	1,697,864	88,093	—	—	1,785,957	
411200	Facilities Administration	1.00	236,403	167,852	1.00	81,256	102,411	—	—	183,667	
411800	Community Based Organizations		642,096	508,269		100,726	450,663	—	—	551,389	
419000	One-time Requests		122,220	6,929		69,509	138,507	—	4,811	212,827	
SUBTOTAL		94.00	11,658,167	10,936,382	106.00	10,029,350	3,118,847	27,333	4,811	13,180,341	
420000 PUBLIC SAFETY											
420100	Law Enforcement	138.00	18,391,630	17,754,048	143.00	18,540,659	1,116,431	—	—	19,657,090	
420300	Probation and Parole		—	39,998		—	—	—	—	—	
420400	Fire Protection	95.00	15,512,627	15,350,905	96.00	15,180,094	669,929	—	—	15,850,023	
420500	Protective Inspections		5,000	—		—	5,000	—	—	5,000	
429000	One-time Requests		139,285	45,633		—	31,130	—	25,000	56,130	
SUBTOTAL		233.00	34,048,542	33,190,584	239.00	33,720,753	1,822,490	—	25,000	35,568,243	

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2021					
		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
ACCOUNT NO.	ACCOUNT									
430000	<u>PUBLIC WORKS</u>									
430200	Road and Street Services		439,454	330,541		—	453,460	—	—	453,460
430900	Cemetery Services	9.00	849,160	618,072	9.00	612,693	151,136	—	165,000	928,829
431310	Fleet Maintenance	10.00	1,147,504	1,093,816	11.00	1,150,330	113,681	—	—	1,264,011
431350	Facility Maintenance	1.00	386,355	390,998	1.00	79,391	305,574	—	—	384,965
431400	Engineering - Development		889,119	771,539		864,611	120,348	—	—	984,959
439000	One-time Request		95,500	63,768		—	—	—	—	—
SUBTOTAL	.....	20.00	3,807,092	3,268,733	21.00	2,707,025	1,144,199	—	165,000	4,016,224
440000	<u>PUBLIC HEALTH</u>									
440100	Public Health Services		1,685,217	1,685,217		—	1,783,020	—	—	1,783,020
440600	Animal Control Services		373,118	373,118		—	389,699	—	—	389,699
SUBTOTAL	.....	—	2,058,335	2,058,335	—	—	2,172,719	—	—	2,172,719
450000	<u>SOCIAL AND ECONOMIC SERVICES</u>									
450000	Welfare		239,663	239,663		—	239,663	—	—	239,663
450131	General Assistance		303,641	146,745		125,169	189,070	—	—	314,239
450400	Extension Services		—	149,205		—	—	—	—	—
SUBTOTAL	.....	—	543,304	535,613	—	125,169	428,733	—	—	553,902
460000	<u>CULTURE AND RECREATION</u>									
460300	Community Grants		202,350	202,350		—	202,350	—	—	202,350
460400	Parks and Recreation Services	10.00	2,743,606	964,216	4.00	376,846	1,274,141	—	1,041,137	2,692,124
SUBTOTAL	.....	10.00	2,945,956	1,166,566	4.00	376,846	1,476,491	—	1,041,137	2,894,474
470000	<u>HOUSING AND COMMUNITY DEV.</u>									
470100	Community Public Facility Projects		—	—		—	—	—	—	—
470200	Housing Rehab	10.75	866,866	532,834	10.75	517,879	651,180	—	—	1,169,059
470400	TSEP/Home		—	89,292		—	—	—	—	—
SUBTOTAL	.....	10.75	866,866	622,126	10.75	517,879	651,180	—	—	1,169,059
490000	<u>DEBT SERVICE</u>									

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City of Missoula					
					Fiscal Year ended June 30, 2021					
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
490500	Other Interest Principal Payments		556,079	61,417		—	—	530,115	—	530,115
SUBTOTAL	.....	—	556,079	61,417	—	—	—	530,115	—	530,115
510000	MISCELLANEOUS									
510000	Special Assessments		55,000	—		—	55,000	—	—	55,000
510200	Judgements		25,000	13,859		—	25,000	—	—	25,000
510300	Unallocated Costs		800,000	778,591		—	1,550,000	—	292,750	1,842,750
SUBTOTAL	.....	—	880,000	792,450	—	—	1,630,000	—	292,750	1,922,750
520000	OTHER FINANCING USES									
521001	Transfer to Capital Improvement Fund		1,817,016	1,667,016		—	2,366,046	—	—	2,366,046
521006	Transfer to Health Insurance Fund		522,000	526,905		—	532,000	—	—	532,000
521008	Transfer to Park District #1		2,895,346	2,895,346		—	2,895,346	—	—	2,895,346
SUBTOTAL	.....	—	5,234,362	5,089,267	—	—	5,793,392	—	—	5,793,392
*TOTAL EXPENDITURES		367.75	62,598,703	57,721,474	380.75	47,477,022	18,238,051	557,448	1,528,698	67,801,219

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

GENERAL FUND
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2020 - 2021

PURPOSE	610 PRINCIPAL	620 INTEREST	630 SERVICE CHARGE	TOTAL REQUIRED
	—	—	—	—
	—	—	—	—
	—	—	—	—
TOTAL	—	—	—	—

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
2020 - 2021 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS
2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
2250	Planning	5.76	516,486	109,267	—	625,753
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		—	6,310,646	—	6,310,646
2384	Conservation Land Maintenance Mill Levy	3.23	253,373	459,005	—	712,378
2389	Cable Franchise Fee		—	644,000	37,567	681,567
2390	Drug Forfeiture Fund		—	9,900	3,000	12,900
2394	Building Inspection	14.50	1,372,718	914,492	80,000	2,367,210
2395	City Grants		—	75,000	—	75,000
2399	Dangerous Building		—	15,000	—	15,000
2400	Street Lighting Districts		—	368,472	—	368,472
2500	Street Maintenance Fund		—	104,500	—	104,500
2512	Road District #1 - Public Works	51.21	4,678,512	2,429,628	658,500	7,766,640
2522	Road District #1 - Development Services	1.00	91,257	133,399	430,000	654,656
2513	Parks District #1	73.09	4,783,367	2,789,491	131,885	7,704,743
2820	Gas Tax Fund		—	1,881,059	—	1,881,059
2918	Law Enforcement Grants		—	256,182	—	256,182
2919	HIDTA		16,589	125,929	—	142,518
2939	CDBG Program		—	29,370	—	29,370
2940	Community Development Block Grant Fund		—	916,357	—	916,357
2941	HOME Grant		—	394,193	—	394,193
2943	City Home Program		—	1,059,958	—	1,059,958
2955	Transportation Department	9.64	701,715	1,070,705	—	1,772,420
2988	Grants & Donations		—	194,880	224,765	419,645
2989	Misc. Police Grants & Donations		152,685	265,885	—	418,570
2991	Brownfields		—	536,746	—	536,746
TOTAL		158.43	12,566,702	21,100,664	2,073,217	35,740,583

<p style="text-align: center;">SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Permissive Medical Levy	City of Missoula	
Number:	2372	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
TAX REVENUES			
<u>Permissive Medical Levy Revenues</u>			
311000	General Property Taxes	5,306,353	6,310,646
312001	Penalty & Interest	7,769	—
TOTAL REVENUES.....*		5,314,123	6,310,646
EXPENDITURES			
<u>Permissive Medical Levy Expenses</u>			
521000	Interfund Operating Transfers	5,445,471	6,310,646
TOTAL EXPENDITURES **		5,445,471	6,310,646

Title:	Conservation Land Maintenance Levy	City of Missoula	
Number:	2384	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
TAX REVENUES			
<u>Conservation Land Maintenance Levy Revenues</u>			
311000	Property Taxes	550,662	578,344
312001	Penalty & Interest	768	—
TOTAL REVENUES.....*		551,430	578,344
EXPENDITURES			
<u>Conservation Land Maintenance Levy Expenses</u>			
460484	Conservation Land	269,434	712,378
TOTAL EXPENDITURES **		269,434	712,378

<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <p style="text-align: center;">REVENUE BY SOURCE</p> <p style="text-align: center;">EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Planning	City of Missoula	
Number:	2250	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
Planning Revenues			
331170	Historical Preservation Grant	5,500	6,000
336023	State Contributions - PERS	324	960
338100	Planning Mills	343,847	351,117
383004	Trans Fr Employee Health Insurance Levy	69,834	76,554
383029	Trans Fr Planning	135,560	192,746
TOTAL REVENUES.....*		555,065	627,377
EXPENDITURES			
Planning Expenses			
100	Personnel Services	463,097	516,486
200	Supplies	8,784	8,885
300	Purchased Services	75,739	73,242
500	Fixed Charges	26,340	27,140
TOTAL EXPENDITURES **		573,961	625,753

Title:	Public Safety Information Systems	City of Missoula	
Number:	2310	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
Public Safety Information System Revenues			
330000	County Contribution	15,300	15,300
383029	City Contribution	8,700	8,700
TOTAL REVENUES.....*		24,000	24,000

<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <p style="text-align: center;">REVENUE BY SOURCE</p> <p style="text-align: center;">EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Impact Fee	City of Missoula	
Number:	2321	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
341033	Parks	164,078	225,000
341034	Fire	87,669	100,000
341035	Police	14,292	15,000
341036	Community Service	181,575	225,000
341037	Traffic	923,972	1,135,000
TOTAL REVENUES.....*		1,371,586	1,700,000
EXPENDITURES			
410361	Impact Fee Study	20,158	—
430230	Transportation Impact Fees	18,417	—
460400	Culture & Recreation Impact Fees	121,869	—
510000	Un-allocated IFAC-Approved Appropriation	—	500,000
TOTAL EXPENDITURES **		160,444	500,000

Title:	Public Art	City of Missoula	
Number:	2365	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
337001	Neighborhood Council Grant/ Donation	5,300	—
337002	MRA Grant/ Donation	1,500	—
360010	Percent for Art	—	—
360015	Percent for Art Sales	—	—
365000	Donations	—	—
TOTAL REVENUES.....*		6,800	—
EXPENDITURES			
460451	Admin	—	500
460457	Public Art	14,105	6,100
460459	Maintenance	—	7,500
TOTAL EXPENDITURES.....**		14,105	14,100

<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <p style="text-align: center;">REVENUE BY SOURCE</p> <p style="text-align: center;">EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Cable/Franchise	City of Missoula	
Number:	2389	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
322031	Franchise Fee	663,675	650,000
322034	PEG Access Fee	27,040	32,500
TOTAL REVENUES.....*		690,715	682,500
EXPENDITURES			
411810	Cable TV Franchise	637,963	681,567
419000	One-Time Requests	—	—
TOTAL EXPENDITURES **		637,963	681,567

Title:	Drug Forfeiture	City of Missoula	
Number:	2390	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
351013	Drug Forfeiture	8,800	15,800
371010	Interest on Investments	—	—
TOTAL REVENUES.....*		8,800	15,800
EXPENDITURES			
420142	Drug Forfeiture	7,621	12,900
TOTAL EXPENDITURES.....**		7,621	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, 2021
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
323011	Building Permits	1,410,335	1,364,750
323012	Electrical Permits	299,133	286,340
323013	Plumbing Permits	167,525	166,087
323017	Mechanical Permits	131,561	125,000
334999	COVID-19 State Sources	97	—
336023	State Contribution - PERS	702	960
341091	Inspection Code Books & Copies	241	150
TOTAL REVENUES.....*		2,009,594	1,943,287
<u>EXPENDITURES</u>			
100	Personnel Services	1,090,562	1,372,718
200	Supplies	98,383	37,615
300	Purchased Services	141,064	296,178
500	Fixed Charges	512,542	577,027
600	Debt Service	4,116	—
700	Grants & Contributions	—	—
800	Miscellaneous	—	3,672
900	Capital Outlay	39,089	80,000
TOTAL EXPENDITURES		** 1,885,756	2,367,210

Title:	Dangerous Building		City of Missoula
Number:	2399		Fiscal Year ended June 30, 2021
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

<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <p style="text-align: center;">REVENUE BY SOURCE</p> <p style="text-align: center;">EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Street Lighting District	City of Missoula	
Number:	2400	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
363010	Lighting Assessments	356,555	368,471
363040	Assessment Penalty & Interest	703	—
TOTAL REVENUES.....*		357,257	368,471
EXPENDITURES			
430263	Street Lighting	301,610	368,472
TOTAL EXPENDITURES **		301,610	368,472

Title:	Street Maintenance District	City of Missoula	
Number:	2500	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
363010	Maintenance Assessments	99,495	104,500
363040	Assessment Penalty & Interest	174	—
TOTAL REVENUES.....*		99,669	104,500
EXPENDITURES			
521000	Interfund Operating Transfers	82,750	104,500
TOTAL EXPENDITURES..... **		82,750	104,500

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, 2021
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334999	COVID-19 State Sources	8,709	—
336023	State Contribution - PERS	2,378	2,786
337013	MUTD Sign Maintenance Agreement	750	3,000
339000	Payment in Lieu of Taxes	21,754	10,877
343000	PW Reimbursable Services	13,134	30,000
343004	Special State Contracts	197,251	80,000
343006	Other Gov't Agencies - Street Projects	—	24,000
343080	State Maintenance Contracts	608,256	437,998
343084	Street Maintenance Material Reimbursement	87,692	140,000
360010	Miscellaneous Revenues	96	—
363020	Property Assessments	4,532,950	4,325,530
363040	Assessment Penalty & Interest	10,741	—
383000	Operating Transfers	69,850	180,700
383001	Trans Fr Flushing District	21,750	43,500
383002	Trans Fr Gas Tax	559,289	1,223,059
383004	Trans Fr Employee Health Insurance Levy	488,690	650,709
383020	Trans Fr BaRSAA Gas Tax	125,000	658,000
TOTAL REVENUES.....*		6,748,288	7,810,159
<u>EXPENDITURES</u>			
100	Personnel Services	4,049,399	4,678,512
200	Supplies	1,352,757	940,809
300	Purchased Services	270,401	249,880
400	Building Materials	384,436	613,464
500	Fixed Charges	47,328	51,368
600	Debt Service	455,324	564,723
800	Miscellaneous	—	9,384
900	Capital Outlay	843,952	658,500
TOTAL EXPENDITURES **		7,403,596	7,766,640

<p style="text-align: center;">SPECIAL REVENUE FUNDS REVENUE BY SOURCE</p>			
<p style="text-align: center;">EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Development Services - Road Dist #1		City of Missoula
Number:	2522		Fiscal Year ended June 30, 2021
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
363020	Property Assessment	—	611,125
383004	Transfer from Employee Health Insurance	—	12,037
TOTAL REVENUES.....*		—	623,162
EXPENDITURES			
100	Personnel Services	—	91,257
200	Supplies	4,714	1,125
300	Purchased Services	91,853	40,325
500	Fixed Charges	—	91,949
900	Capital Outlay	—	430,000
TOTAL EXPENDITURES.....**		96,567	654,656

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
Title:	Park District #1	City of Missoula Fiscal Year ended June 30, 2021	
Number:	2513		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334999	COVID-19 State Sources	68,366	20,000
336023	State Contribution - PERS	2,294	3,205
339000	Payment in Lieu of Taxes	16,370	8,185
346001	S & W Adult Rec Fees	50,308	40,000
346003	S & W Missoula Movers - Rec Fees	912	4,000
346005	S & W Youth Rec Fees - JrP	51,813	32,000
346035	Special Use Permits	7,639	4,000
346039	Vendor Concessions	448	—
346051	Outdoor - Adult Rec Fees	5,458	1,500
346053	Outdoor - Youth Rec Fees	449,403	403,500
346055	Outdoor - Ropes & Team Course Rec Fees	4,434	3,000
346061	Rental - Court Sports	1,214	2,000
346063	Rental - Shelters/ Pavilions/ Plazas	16,663	20,000
346065	Rental - Diamond Fields	1,074	6,500
346068	Rental - Multi-Use	6,255	10,000
346071	UF Agreements & Contracts	3,500	—
346073	CLM Agreements & Contracts	8,678	—
346075	Developed Parks Agreements & Contracts	5,539	—
346091	Other Fees - City Cards	891	800
346093	Recreation Administrative Fees	764	200
346095	Recreation Cancellation Fees	4,684	2,000
362000	Other Miscellaneous Revenues	124,090	—
363020	Property Assessments	2,449,408	2,701,974
363040	Assessment Penalty & Interest	5,786	—
381090	Capital Lease	—	61,885
383000	Operating Transfers	2,895,346	2,934,826
383004	Trans Fr Employee Health Insurance Levy	535,691	600,949
383055	Trans Fr Consrv Land Maint Levy	269,434	416,805
TOTAL REVENUES.....*		6,986,461	7,277,329
EXPENDITURES			
100	Personnel Services	4,022,524	4,783,367
200	Supplies	509,940	694,526
300	Purchased Services	720,948	1,168,535
500	Fixed Charges	63,403	45,668
600	Debt Service	152,908	250,624
700	Grants & Contributions	27,408	20,000
800	Miscellaneous	596,894	610,138
900	Capital Outlay	96,664	131,885
TOTAL EXPENDITURES.....**		6,190,688	7,704,743

<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <p style="text-align: center;">REVENUE BY SOURCE</p> <p style="text-align: center;">EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Gas Tax	City of Missoula	
Number:	2820	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334040	Gas Tax Apportionment	1,118,578	1,254,842
335041	Gas Tax - BaRSAA	79,245	250,000
TOTAL REVENUES.....*		1,197,823	1,504,842
EXPENDITURES			
430230	Street Restoration	559,289	1,223,059
430241	BaRSAA Gas Tax	168,075	658,000
TOTAL EXPENDITURES **		727,364	1,881,059

Title:	Law Enforcement Block Grant	City of Missoula	
Number:	2918	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331027	JAG Grants Revenue	106,683	122,873
331993	COVID-19 Federal Sources	44,945	133,309
TOTAL REVENUES.....*		151,627	256,182
EXPENDITURES			
420173	JAG XIV	51,631	60,373
420172	JAG XV	34,220	62,500
420190	COVID Emergency Supplemental Funding	45,513	133,309
TOTAL EXPENDITURES.....**		131,364	256,182

Title:	HIDTA	City of Missoula	
Number:	2919	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
342013	HIDTA State Seizure Revenue	36,710	—
353425	Dept. of Justice Forfeitures	197,170	—
TOTAL REVENUES.....*		233,880	—
EXPENDITURES			
420142	HIDTA State	—	142,518
420181	HIDTA - DOJ	78,102	—
TOTAL EXPENDITURES **		78,102	142,518

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, 2021
ACCOUNT NO.	ACCOUNT		Prior Year Actual Final Budget
<u>NON-TAX REVENUES</u>			
331000	CDBG Program Income Revenue		29,370 29,370
TOTAL REVENUES.....*		29,370	29,370
<u>EXPENDITURES</u>			
470000	Program Income		— 29,370
470450	Construction Projects		35,781 —
TOTAL EXPENDITURES.....**		35,781	29,370

Title:	CDBG		City of Missoula
Number:	2940		Fiscal Year ended June 30, 2021
ACCOUNT NO.	ACCOUNT		Prior Year Actual Final Budget
<u>NON-TAX REVENUES</u>			
331010	CDBG Grant Income		460,883 916,357
TOTAL REVENUES.....*		460,883	916,357
<u>EXPENDITURES</u>			
470290	Administration		166,668 115,391
470450	Projects		300,650 800,966
TOTAL EXPENDITURES		** 467,318	916,357

Title:	HOME		City of Missoula
Number:	2941		Fiscal Year ended June 30, 2021
ACCOUNT NO.	ACCOUNT		Prior Year Actual Final Budget
<u>NON-TAX REVENUES</u>			
331010	Entitlement - HOME Grant		67,997 —
334156	HOME Program Income		— 394,193
360010	Interest on Loan		136,143 —
TOTAL REVENUES.....*		204,140	394,193
<u>EXPENDITURES</u>			
470290	Administration		— 39,419
470450	Construction Projects		67,997 354,774
TOTAL EXPENDITURES.....**		67,997	394,193

<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <p style="text-align: center;">REVENUE BY SOURCE</p> <p style="text-align: center;">EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	City HOME Program Income	City of Missoula	
Number:	2943	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334156	HOME Program Income	367,939	1,059,958
360010	Interest on Loan	1,467	—
TOTAL REVENUES.....*		369,406	1,059,958
EXPENDITURES			
470290	Public Service Projects	109,076	—
470405	Program Income	—	1,059,958
TOTAL EXPENDITURES **		109,076	1,059,958

Title:	Transportation	City of Missoula	
Number:	2955	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
330005	MUTD Grant Admin Fee	3,852	3,500
331054	FHWA PL Grant	554,326	1,080,721
331055	FTA Grant	74,301	321,202
331056	MDT Federal CMAQ - MIM	178,393	270,555
331058	MDT Federal CMAQ - Bike/Ped	30,731	37,631
334999	COVID-19 State Sources	32	—
336023	State Contribution - PERS	406	487
336030	MIM Intergovernmental Revenues	25,900	17,900
365016	Local Match MDT - MIM	8,808	13,477
365018	Local Match MDT - Bike/Ped	—	5,815
383000	Trans Fr General Fund - Bike/Ped	93,170	108,084
383029	Trans Fr General Fund - MIM	9,900	9,900
TOTAL REVENUES.....*		979,819	1,869,272
EXPENDITURES			
100	Personnel Services	640,540	701,715
200	Supplies	47,793	49,754
300	Purchased Services	627,907	696,627
500	Fixed Charges	46,736	52,344
700	Grants & Contributions	64,478	271,980
900	Capital Outlay	—	—
TOTAL EXPENDITURES.....**		1,427,454	1,772,420

<p style="text-align: center;">SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</p>			
Title:	Grants & Donations	City of Missoula Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331091	HMEP (Haz Material & Emer Prep) Grant	9,292	58,584
331112	Dept. of Homeland Security Grant	1,016	100,000
331113	Assistance to Firefighter Grant	—	157,289
334110	Health Grants	162,000	—
365000	Donations	4,200	—
TOTAL REVENUES.....*		176,508	315,873
EXPENDITURES			
410000	General Government Grants	33,325	—
420000	Public Safety Grants	8,354	367,995
420432	Fire Explorers	—	1,650
430230	Street Restoration	—	50,000
TOTAL EXPENDITURES **		41,679	419,645
Title:	Police Grants & Donations	City of Missoula Fiscal Year ended June 30, 2021	
Number:	2989		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331024	Department of Justice Grants	67,946	15,000
331026	ICAC Grant	31,240	32,001
334013	State Grant - OT Seatbelts	40,118	44,450
334015	HIDTA Grants	221,102	169,427
334016	Bulletproof Vest Grants	4,737	45,000
336021	State Contribution - Police Retirement	5,781	—
331024	Dept. of Justice Grants	—	98,576
342000	Anti-Graffiti Grants	—	5,000
365000	Miscellaneous	—	20,000
TOTAL REVENUES.....*		370,923	429,454
EXPENDITURES			
420000	Miscellaneous	—	20,000
420143	Anti-Graffiti	762	5,000
420145	Project Safe Neighborhood Grant	77,081	98,576
420150	State - Equipment Grant	—	15,000
420160	ICAC	9,761	21,117
420161	ICAC Google	32,930	—
420180	Bulletproof Vest Program	10,102	45,000
420186	HIDTA 2017	139,138	—

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
420190	State - OT Seat Belt Grant	41,129	44,450
420191	STEP Grant	3,899	—
420198	HIDTA 2020	83,003	—
420199	HIDTA 2021	—	169,427
TOTAL EXPENDITURES.....**		397,805	418,570
Title:	Brownfields	City of Missoula	
Number:	2991	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
331038	EPA Brownfields Assessment Grant	155,047	286,923
331090	Brownfields RLF Grant	677,451	249,823
TOTAL REVENUES.....*		832,497	536,746
<u>EXPENDITURES</u>			
470710	Admin	1,466	19,823
470715	Projects	145,959	270,000
470720	RLF Admin	1,099	16,923
470725	RLF Projects	648,271	230,000
TOTAL EXPENDITURES		796,796	536,746

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 2021

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		—	576,960	419,754	—	—	996,714
NON-PROPERTY TAX REVENUES								
363020	Property Assessments		—	—	—	328,651	1,013,472	1,342,123
TOTAL NON-PROPERTY TAX REVENUES.....*			—	576,960	419,754	328,651	1,013,472	2,338,837
EXPENDITURES								
490100 General Obligation Bond								
610	Principal		—	540,000	365,000	—	—	905,000
620	Interest		—	36,960	54,754	—	—	91,714
510100	Miscellaneous - Special Assessments		—	—	—	328,651	1,094,459	1,423,110
521000	Revolving		100,000	—	—	—	—	100,000
TOTAL EXPENDITURES.....**			100,000	576,960	419,754	328,651	1,094,459	2,519,824

D. Special Revenue Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY									
Fiscal Year Ending June 30, 2021									
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
<u>REVENUE</u>									
381000	Loan Proceeds	—	—	—	2,500,000	—	—	—	2,500,000
381090	Capital Lease Proceeds	1,264,017	2,510,279	3,396,723	—	842,138	421,373	8,434,530	
383029	Transfer from General Fund	—	—	—	2,068,546	—	—	—	2,068,546
TOTAL NON-PROPERTY TAX REVENUES.....*		1,264,017	2,510,279	3,396,723	4,568,546	842,138	421,373	13,003,076	
<u>EXPENDITURES</u>									
610	Principal	—	—	—	1,736,105	—	—	—	1,736,105
620	Interest	—	—	—	329,941	—	—	—	329,941
940	Machinery & Equipment	628,200	1,429,950	119,550	—	150,000	—	—	2,327,700
TOTAL EXPENDITURES.....**		628,200	1,429,950	119,550	2,066,046	150,000	—	—	4,393,746

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	CIVIC STADIUM	City of Missoula	
Number:	5020	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
361010	Rent Revenue	85,579	120,000
TOTAL REVENUES *		85,579	120,000
<u>EXPENSES</u>			
460451	Administration	45,090	4,120
490000	<u>DEBT SERVICE</u>		
610	Principal	—	48,662
620	Interest	70,463	67,218
TOTAL EXPENSES **		115,553	120,000
510400	NON-CASH EXPENSES		
TOTAL EXPENSES AND OTHER CASH USES		115,553	120,000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WATER OPERATING	City of Missoula	
Number:	5210	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
334999	COVID-19 State Sources	79	—
336023	State Contributions - PERS	2,324	—
343021	Metered Water Sales	14,282,263	14,258,913
343022	Unmetered Water Sales	1,613,921	3,148,846
343026	Water Installation Charges	58,760	77,853
343027	Miscellaneous Water Revenue	269,156	179,249
360010	Miscellaneous	18,827	552,152
362002	Bad Check Charges	4,920	2,500
365026	Contributions from MRA	11,673	—
371010	Investment Earnings	4,262	75,000
382010	Sale of Fixed Assets	279,610	
383000	Operating Transfers	51,972	
383029	Transfer From General Fund	20,000	
TOTAL REVENUES **		16,617,767	18,294,513
<u>EXPENSES</u>			
100	Personal Services	3,941,079	3,844,454
200	Supplies	539,941	603,537
300	Purchased Services	3,522,213	2,635,328
500	Fixed Charges	2,011,262	2,435,156
620	Interest	4,641,412	5,717,036
700	Grants & Contributions	22,000	12,000
800	Other Objects	54,617	—
900	*Capital Outlay	3,751,679	6,244,624
TOTAL EXPENSES ***		18,484,203	21,492,135

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WASTEWATER OPERATING	City of Missoula	
Number:	<u>5311</u>	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
323027	Hauler Permits	1,846	—
331990	IRS Reimbursement for Debt Service	114,427	243,204
334999	COVID-19 State Sources	25	—
336023	State Contribution - PERS	1,845	1,732
343032	Wastewater Installation Charge	17,400	43,470
343034	Wastewater Treatment Fees	8,254,544	8,381,080
343038	Penalty & Interest on Wastewater Liens	3,798	3,074
343039	Disposal Fees	64,530	69,723
343041	Compost Tipping Fees	108,521	160,870
343045	Compost Sales	433,705	351,093
360010	Miscellaneous	436	—
361200	Radio Tower Lease Payments	5,000	—
363040	Penalty & Interest	790	—
381010	Bond Proceeds	141,350	—
381090	Proceeds from Capital Lease	368,756	—
TOTAL REVENUES **		9,516,973	9,254,246
<u>EXPENSES</u>			
430600	<u>WASTEWATER UTILITIES</u>		
100	Personal Services (FTE)	3,060,213	3,257,741
200	Supplies	766,865	757,958
300	Purchased Services	1,432,564	1,583,642
500	Fixed Charges	1,636,492	1,647,504
700	Grants & Contributions	18,000	18,050
800	Other Objects	—	2,040
900	* Capital Outlay	3,138,126	3,183,319
490000	<u>DEBT SERVICE</u>		
610	Principal	1,663,123	1,345,390
620	Interest	784,359	637,932
TOTAL EXPENSES ***		12,499,741	12,433,576

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	STORM WATER	City of Missoula Fiscal Year ended June 30, 2021	
Number:	5450	Previous Year Actual	Final Budget
<u>REVENUE</u>			
<u>STORM WATER REVENUES</u>			
334123	DNRC Grant	—	125,000
334999	COVID-19 State Sources	15	—
336023	State Contribution - PERS	177	—
345034	Storm Water Use Fees	690,013	1,278,072
362002	Bad Check Charges	30	—
381000	Loan Proceeds	—	964,800
TOTAL REVENUES **		690,235	2,367,872
<u>EXPENSES</u>			
430800	<u>STORM WATER SERVICES</u>		
100	Personal Services (FTE)	330,831	504,058
200	Supplies	72,771	42,489
300	Purchased Services	163,953	302,970
500	Fixed Charges	7,400	18,358
700	Grants & Contributions	19,650	—
800	Other Objects	69,850	180,700
900	*Capital Outlay	88,547	718,392
490000	<u>DEBT SERVICE</u>		
610	Principal	11,186	5,000
620	Interest	259	46
TOTAL EXPENSES ***		764,447	1,772,013

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	AQUATICS	City of Missoula	
Number:	5711	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
334999	COVID-19 State Sources	404	—
336023	State Contribution - PERS	330	—
340051	Grill Van Concessions	19,156	160,000
346030	Swimming Pool Fees	408,505	532,100
346060	Currents Swimming	331,459	484,700
360010	Miscellaneous	—	12,000
365019	Aquatics Donations & Grants	2,006	2,000
383000	<u>TRANSFERS IN (From other Funds)</u>		
383029	Park District #1	253,000	253,000
TOTAL REVENUES *		1,014,860	1,443,800
<u>EXPENSES</u>			
460590	<u>Aquatics Operational Expenses</u>		
100	Personnel Services	710,809	935,909
200	Supplies	171,734	213,500
300	Professional Services	205,689	356,421
500	Fixed Charges	14,754	17,830
900	Capital Outlay	25,707	47,000
TOTAL EXPENSES **		1,128,693	1,570,660

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water)

FUND:	Water	City of Missoula Fiscal Year ended June 30, 2021	
Number:	5210		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
FACILITIES			
430510	Water Administration	69,260	—
430511	Utility Rate Study	15,069	20,000
430521	New Facilities	194,770	151,477
430523	Update/Improve Existing Facility	14,033	—
430520	Plant Improvements	670,919	350,000
TOTAL FACILITIES.....		964,050	521,477
SOURCE OF SUPPLY & PUMPING			
430531	Dam Replace/ Improvements	—	50,000
430533	Water Tank Replace/Improvements	80,993	308,280
430535	Water Pump Replace/Improvements	54,877	290,262
430538	SCADA	21,088	80,000
430539	Miscellaneous Projects	77,561	100,000
430540	Water Treatment	—	10,000
TOTAL SOURCE OF SUPPLY & PUMPING.....		234,519	838,542
TRANSMISSION AND DISTRIBUTION:			
430550	Main Replace/Upgrade	15,205	—
430551	Water Main Replacement	1,121,560	3,338,973
430553	Fire Hydrants Replace/New	69,865	100,000
430557	Blow Off Replacements	265,822	50,000
430558	Valves/Service Saddles	88,340	74,838
430559	Water Main Extension	55,747	470,794
TOTAL TRANSMISSION AND DISTRIBUTION.....		1,616,539	4,034,605
OTHER ACTIVITIES			
430597	Meters	—	850,000
430599	Miscellaneous Projects	936,571	—
TOTAL OTHER ACTIVITIES.....		936,571	850,000
*TOTAL UTILITY ASSETS.....		3,751,679	6,244,624

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Waste Water)

FUND:	Water	City of Missoula Fiscal Year ended June 30, 2021	
Number:	<u>5311</u>		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>FACILITIES</u>			
430610	Waste Water Administration	1,188	
430611	Utility Rate Study	41,424	
430619	Administration Projects	17,505	
430623	Update/Improve Existing Facility	707,395	
TOTAL FACILITIES.....		767,511	—
<u>SOURCE OF SUPPLY & PUMPING</u>			
430631	Sewer Main Replace/ Improvements	276,554	827,692
430633	Sewer Main Extension	87,968	336,000
430637	Sewer Lift Station Upgrades	1,031,375	1,174,424
430639	Collection & Dist. Miscellaneous Projects	26,127	
430641	Plant Improvements/Upgrades	85,242	
430643	Equipment	483,755	
430649	Misc. Projects	65,013	235,203
TOTAL SOURCE OF SUPPLY & PUMPING.....		2,056,032	2,573,319
<u>COMPOST</u>			
430660	Compost Capital Equipment	284,837	610,000
430669	Compost Misc. Improvements	9,900	
TOTAL COMPOST.....		294,737	610,000
<u>OTHER ACTIVITIES</u>			
430693	Misc. Plant Repairs	19,845	
TOTAL OTHER ACTIVITIES.....		19,845	—
*TOTAL UTILITY ASSETS.....		3,138,126	3,183,319

ENTERPRISE FUNDS
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Other Than Water and Sewer)

FUND:	Storm Water & Aquatics	City of Missoula	
Number:	5450 & 5711	Fiscal Year ended June 30, 2021	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
<u>Storm Water Activities</u>			
430235	Storm Water Construction	84,931	718,392
431210	System Improvements	3,615	—
TOTAL STORM WATER ACTIVITIES		88,547	718,392
<u>Aquatics Activities</u>			
460490	Currents	—	7,000
460491	Splash Pools	9,521	—
460493	Pool Upgrades	13,926	40,000
460445	Capital Investment	2,260	—
TOTAL AQUATICS ACTIVITIES		25,707	47,000
*TOTAL STORM WATER & AQUATICS ASSETS.....		114,254	765,392

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY			
FUND:	EMPLOYEE BENEFIT	City of Missoula Fiscal Year ended June 30, 2021	
Number:	6050	Year Actual	Final Budget
NO.	ACCOUNT	Year Actual	Final Budget
<u>REVENUE</u>			
396000	Employer & Employee Contributions		
396002	City Contributions	4,834,411	5,664,972
396003	Employee Deduction Contributions	1,182,343	825,600
396004	Retiree Contributions	490,386	525,000
396005	Fire & Police Additional Contributions	2,014,708	2,111,400
396006	RX Rebates	260,550	50,000
396008	COBRA Contributions	23,802	10,000
396010	Employee Supplemental Life Ins Contribution	42,100	45,000
396011	Employee Vision Ins Contribution	2,436	2,500
383000	TRANSFERS IN (From other Funds)		
383028	Trans Fr General Fund for Health Reserve	442,000	442,000
383029	Trans Fr General Fund 15% Retiree Benefit	84,905	90,000
TOTAL REVENUES		9,377,641	9,766,472
<u>EXPENSES</u>			
520800	Employee Benefit Expenses		
350	Professional Services	57,178	55,000
351	Insurance Claims	5,896,100	7,791,710
352	Health Program	82,601	100,000
353	Administrative	1,127,372	1,131,200
354	Transitional Reinsurance Program	3,406	17,200
TOTAL EXPENSES.....		7,166,656	9,095,110

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, 2021
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Parking Commission Revenues</u>			
334999	COVID-19 State Sources	212	—
336023	State Contrib - PERS	443	505
343016	Meter Money	1,156,241	900,000
343017	Parking Lease Revenue	1,101,274	1,118,000
343018	Operations - Office	141,050	235,433
343301	Boot Removal	18,284	16,000
352001	Parking Ticket Revenue	246,782	220,000
352004	Access Credentials Deposit	4,256	—
360010	Miscellaneous	36,553	53,373
360018	Market on Front Utility Payments	2,598	2,400
360019	Garbage - Market on Front	2,945	4,378
TOTAL REVENUES *		2,710,638	2,550,089
EXPENDITURES			
<u>Parking Commission Expenses</u>			
100	Personnel Services	698,735	780,206
200	Supplies	37,261	55,200
300	Purchased Services	649,204	647,864
500	Fixed Charges	61,303	309,400
600	Debt Service	506,840	401,319
700	Grants & Donations	131,597	120,700
800	Miscellaneous	313,283	309,531
900	Capital Improvements	511,804	—
TOTAL EXPENDITURES **		2,910,027	2,624,220

PRIVATE PURPOSE TRUST FUNDS					
REVENUE BY SOURCE					
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY					
FUND:	PARKING COMMISSION - DEBT		City of Missoula		
Number:	7371 - 7375		30, 2021		
ACCOUNT NO.	ACCOUNT		Prior Year Actual		
NON-TAX REVENUES					
<u>Parking Commission - Debt Revenues</u>					
338000	MRA Pledged Tax Increment		208,030		
371010	Interest on Investments		(23,447)		
383000	Operating Transfers		311,745		
TOTAL REVENUES *		496,328	516,745		
EXPENDITURES					
<u>Parking Commission - Debt Expenses</u>					
610	Debt Principal		275,000		
620	Debt Interest		182,858		
845	Contingency		—		
TOTAL EXPENDITURES **		457,858	720,905		
FUND:	BUSINESS IMPROVEMENT DISTRICT		City of Missoula		
Number:	7380		30, 2021		
ACCOUNT NO.	ACCOUNT		Prior Year Actual		
NON-TAX REVENUES					
<u>Revenues</u>					
311011	BID Tax Receipts		366,132		
312001	Penalty & Interest		1,372		
343041	Garbage Collection Services		61,000		
TOTAL REVENUES *		428,504	443,459		
EXPENDITURES					
<u>Expenses</u>					
345	Garbage		365,000		
700	Grants & Contributions		—		
TOTAL EXPENDITURES **		365,000	364,000		

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Number:	TOURISM Business IMP DIST 7381	City of Missoula 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Tourism Business Imp Dist Revenues</u>			
314100	TBID Revenue	—	731,160
TOTAL REVENUES *		—	731,160
EXPENDITURES			
<u>Tourism Business Imp Dist Expenses</u>			
471210	Other Purchased Services	—	658,905
TOTAL EXPENDITURES **		—	658,905
FUND: Number:	FRONT STREET URD 7385; 7400; 7401; 7402	City of Missoula 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Front Street Urd Revenues</u>			
311011	Tax Increment	1,390,828	1,459,414
312001	Penalty & Interest	18,898	—
335210	Personal Property Tax Reimbursement	53,975	53,975
339000	Payment in lieu of Taxes	5,032	1,678
383066	Transfer from Front St Clearing	1,254,702	1,513,389
TOTAL REVENUES *		2,723,434	3,028,456
EXPENDITURES			
<u>Front Street Urd Expenses</u>			
470210	Debt Principal	304,648	304,648
620	Debt interest	481,970	481,971
700	Grants and Contributions	458,467	413,758
820	Transfers To Other Funds	1,254,701	1,537,770
845	Contingency	—	731,997
TOTAL EXPENDITURES **		2,499,787	3,470,144

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Number:	HELLGATE URD 7398	City of Missoula 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Hellgate Urd Revenues</u>			
311011	Tax Increment	141,643	338,714
312001	Penalty & Interest	1,083	—
339000	Payment in lieu of Taxes	49	25
TOTAL REVENUES *		142,774	338,739
EXPENDITURES			
<u>Hellgate Urd Expenses</u>			
700	Grants & Contributions	1,668	25,000
820	Transfers To Other Funds	—	25,000
845	Contingency	—	762,997
TOTAL EXPENDITURES **		1,668	812,997
FUND: Number:	NORTH RESERVE/ SCOTT STREET URD 7397; 7384; 7396	City of Missoula 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Revenues</u>			
311011	Tax Increment	1,355,471	1,489,811
312001	Penalty & Interest	3,295	—
339000	Payment in lieu of Taxes	1,458	729
383014	Trans Fr MRA	1,222,026	1,489,811
TOTAL REVENUES *		2,582,250	2,980,351
EXPENDITURES			
<u>Expenses</u>			
300	Purchased Services	31,200	—
610	Principal	80,878	73,281
620	Interest	82,847	90,444
700	Grants and Contributions	727,941	303,054
820	Transfers To Other Funds	1,222,026	1,509,811
845	Contingency	—	1,795,042
TOTAL EXPENDITURES **		2,144,892	3,771,632

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Number:	RIVERFRONT URD 7383; 7410; 7411	City of Missoula 30, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
<u>Riverfront Urd Revenues</u>			
311011	Front St URD Tax Increment	403,846	479,745
312001	Penalty & Interest	687	—
335210	Personal Property Tax Reimbursement	9,316	9,316
339000	Payment in lieu of Taxes	636	212
383014	Transfer from MRA	370,467	489,061
TOTAL REVENUES *		784,952	978,334
EXPENDITURES			
<u>Riverfront Urd Expenses</u>			
470210			
610	Principal	36,824	38,297
620	Interest	57,567	56,094
700	Grants and Contributions	208,304	—
820	Transfers To Other Funds	370,467	589,061
845	Contingency	—	645,798
TOTAL EXPENDITURES **		673,163	1,329,250

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, 2021
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
URD II Revenues			
311011	Tax Increment	3,254,433	3,330,350
312001	Penalty & Interest	8,088	—
334121	DNRC Grant	5,000	—
335210	Personal Property Tax Reimbursement	187,331	187,331
335230	HB 124 Revenue	255,260	255,260
339000	Payment in lieu of Taxes	49,630	16,533
360010	Miscellaneous	—	2,667
383014	Trans Fr MRA	3,490,287	3,772,940
TOTAL REVENUES *		7,250,028	7,565,081
EXPENDITURES			
URD II Expenses			
350	Professional Services	90,197	10,000
610	Principal	595,103	625,855
620	Interest	397,691	373,391
700	Grants and Contributions	1,710,463	2,686,224
820	Transfers To Other Funds	3,490,287	4,172,941
845	Contingency	—	901,468
930	Improvements	1,667,431	912,202
TOTAL EXPENDITURES **		7,951,173	9,682,081

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, 2021	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
URD III Revenues			
311011	Tax Increment	3,645,945	3,749,780
312001	Penalty & Interest	6,973	
335210	Personal Property Tax Reimbursement	277,850	277,850
336023	State Contrib. - PERS	433	449
339000	Payment in lieu of Taxes	18,122	6,040
360000	Miscellaneous	33	
365000	Donations	30,000	
381000	Bond Proceeds 1.5M Fairgrounds Trails	—	1,155,500
383014	Trans Fr MRA	3,788,688	4,027,630
383031	Tfr Fr Riverfront Triangle URD	—	100,000
383032	Tfr Fr NRSS Fund	—	25,000
383033	Tfr Fr Hellgate URD	—	25,000
383037	Tfr Fr URD II	—	400,000
383038	Tfr Fr URD III	—	141,709
TOTAL REVENUES *		7,768,044	9,908,958
EXPENDITURES			
470210 URD III Expenses			
100	Personnel Services	612,472	660,538
200	Supplies	6,858	9,126
300	Purchased Services	471,029	518,972
400	Building Materials	—	—
610	Debt Service	495,480	514,611
620	Grants & Donations	737,561	715,505
700	Grants & Donations	1,417,130	1,745,800
820	Miscellaneous	3,788,688	4,169,339
845	Contingency	—	3,250,912
930	Capital Improvements	131,565	736,582
TOTAL EXPENDITURES **		7,660,782	12,321,385

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	9,768,373,003
Taxable Valuation	154,222,260
Less TIF Incremental Value:	(12,042,100)
1 Mill Yields (10):	142,180

Fiscal Year 2020 - 2021

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	62,579,012	4,038,051	66,617,063	7,147,249	33,625,725	25,844,088	59,469,813	66,617,062	181.77	4,038,050
2512	Public Works	7,766,640	(144,453)	7,622,187	(187,972)	3,484,629	4,325,530	7,810,159	7,622,187	30.42	(144,453)
2522	Development Services	562,707	(192,488)	370,219	(252,943)	12,037	611,125	623,162	370,219	4.30	(192,488)
2513	Parks & Recreation	7,704,743	987,460	8,692,203	1,414,874	4,575,355	2,701,974	7,277,329	8,692,203	19.00	987,460
	TOTAL	78,613,102	4,688,570	83,301,672	8,121,208	41,697,746	33,482,717	75,180,463	83,301,671	235.49	4,688,569

City of Missoula
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation: 9,768,373,003

Taxable Valuation Less 154,222,260

TIF Incremental Value: (12,042,100)

1 Mill Yields(10): 142,180

Fiscal Year 2020 - 2021

Fund #	Fund Name	Appropriation	Budgeted	Total Requirements	Cash Available (Less current liabilities)	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	V=Voted P=Perm	Estimated Ending Cash Balance
			Cash Reserve							/# Years Allow	
2372	Health Insurance Levy (Outside Cap)	6,310,646	453,386	6,764,032	453,386	6,310,646	6,310,646	6,764,032	44.38	P	453,386
2384	Conservation Land Maintenance	712,378	709,864	1,422,242	804,855	617,387	617,387	1,422,242	4.34	V/∞	709,864
3091	2012A Aquatics Refunding	576,960	(56,891)	520,069	(56,891)	576,960	576,960	520,069	4.06	V/20	(56,891)
3092	2013 G.O. Refunding Bond	419,754	(230,441)	189,313	(230,441)	419,754	419,754	189,313	2.95	V/20	(230,441)
	TOTAL	8,019,738	875,918	8,895,656	970,909	7,924,747	7,924,747	8,895,656	55.73		875,918

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2020 - 2021

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	402,333	652,333	502,333	150,000	652,333	402,333
1212	Park Enterprise Fund	332,360	215,977	548,337	548,337	—	548,337	215,977
1216	Parks Recreation Trails Forestry Land Memorial	937,826	156,704	1,094,530	721,530	373,000	1,094,530	156,704
1217	Parks City Life Gym	37,000	—	37,000	—	37,000	37,000	—
1219	Fort Missoula Regional Park - Recreation	350,703	203,485	554,188	287,670	266,518	554,188	203,485
1221	Fort Missoula Regional Park - Maintenance	631,156	542,648	1,173,804	518,190	655,614	1,173,804	542,648
1225	All Hazards Fund	1,039,334	792,539	1,831,873	331,873	1,500,000	1,831,873	792,539
1241	Cemetery Niche Wall & Memorials Fund	2,500	31,000	33,500	23,500	10,000	33,500	31,000
1242	Cemetery Capital Reserve Fund	185,000	120,849	305,849	272,709	33,140	305,849	120,849
1243	Cemetery Donations Fund	500	16,617	17,117	15,917	1,200	17,117	16,617
1251	Johnson Street Property Lease Fund	12,000	194,614	206,614	184,114	22,500	206,614	194,614
1265	Title 1 Projects	111,924	111,991	223,915	111,991	111,924	223,915	111,991
1396	Title 1 Income Revolving Loan Program	—	—	—	—	—	—	—
2250	Planning	625,753	8,599	634,352	6,975	627,377	634,352	8,599
2310	Public Safety Information Systems	—	37,530	37,530	13,530	24,000	37,530	37,530
2321	Impact Fee	500,000	5,953,732	6,453,732	4,753,732	1,700,000	6,453,732	5,953,732
2365	Public Art	14,100	13,169	27,269	27,269	—	27,269	13,169
2389	Cable Franchise Fee	681,567	120,679	802,246	119,746	682,500	802,246	120,679
2390	Drug Forfeiture Fund	2,367,210	7,663	2,374,873	4,763	15,800	20,563	(2,346,647)
2394	Building Inspection	556,967	2,009,705	2,566,672	2,433,628	1,943,287	4,376,915	3,819,948
2399	Dangerous Building	15,000	—	15,000	—	15,000	15,000	—
2400	Street Lighting Districts	368,472	200,448	568,920	200,449	368,471	568,920	200,448
2500	Street Maintenance Fund	104,500	14,693	119,193	14,693	104,500	119,193	14,693
2820	Gas Tax Fund	1,881,059	792,756	2,673,815	1,168,973	1,504,842	2,673,815	792,756
2918	Law Enforcement Grants	256,182	—	256,182	—	256,182	256,182	—
2919	HIDTA	142,518	262,578	405,096	405,096	—	405,096	262,578

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

					Fiscal Year 2020 - 2021			
2939	CDBG Program	29,370	46,264	75,634	46,264	29,370	75,634	46,264
2940	Community Development Block Grant Fund	916,357	(19,899)	896,458	(19,899)	916,357	896,458	(19,899)
2941	HOME Grant	394,193	7,716	401,909	7,716	394,193	401,909	7,716
2943	City Home Program	1,059,958	1,139,898	2,199,856	1,139,898	1,059,958	2,199,856	1,139,898
2955	Transportation Department	1,772,420	433,834	2,206,254	336,982	1,869,272	2,206,254	433,834
2988	Grants & Donations	419,645	310,110	729,755	413,882	315,873	729,755	310,110
2989	Misc. Police Grants & Donations	418,570	(78,853)	339,717	(89,737)	429,454	339,717	(78,853)
2991	Brownfields	536,746	758,933	1,295,679	758,933	536,746	1,295,679	758,933
3000	SID Revolving	100,000	319,761	419,761	419,761	—	419,761	319,761
3400	S/C Assessment Funds	328,651	389,256	717,907	389,256	328,651	717,907	389,256
3500	SID Funds	1,094,459	1,536,330	2,630,789	16,173,176	1,013,472	17,186,648	16,092,189
4010	General Government Capital	628,200	—	628,200	(635,817)	1,264,017	628,200	—
4020	Public Safety Capital	1,429,950	—	1,429,950	(1,080,329)	2,510,279	1,429,950	—
4030	Public Works Capital	119,550	—	119,550	(3,277,173)	3,396,723	119,550	—
4060	Capital Debt	2,066,046	(73,010)	1,993,036	(2,575,510)	4,568,546	1,993,036	(73,010)
4080	Culture & Recreation Capital	150,000	—	150,000	(692,138)	842,138	150,000	—
5020	Civic Stadium	120,000	125,896	245,896	125,896	120,000	245,896	125,896
5210	Water Fund	21,492,135	2,960,971	24,453,106	6,158,593	18,294,513	24,453,106	2,960,971
5311	Wastewater/Compost Operating Fund	12,433,576	156,905	12,590,481	3,336,235	9,254,246	12,590,481	156,905
5315	Wastewater Loan Fund	—	38,640	38,640	38,640	—	38,640	38,640
5325	Wastewater Development Fund	—	2,851,025	2,851,025	2,851,025	—	2,851,025	2,851,025
5450	Storm Water	1,772,013	512,873	2,284,886	(82,986)	2,367,872	2,284,886	512,873
5711	Aquatics	1,570,660	(342,968)	1,227,692	(216,108)	1,443,800	1,227,692	(342,968)
6050	Employee Benefit Plan Fund	9,095,110	2,517,191	11,612,301	1,845,829	9,766,472	11,612,301	2,517,191
7370	Parking Commission Fund	2,624,220	1,494,188	4,118,408	1,568,319	2,550,089	4,118,408	1,494,188
7375	Parking Commission Debt	720,905	(131,454)	589,451	726,157	516,745	1,242,902	521,997
7380	Downtown Business Improvement	364,000	200,336	564,336	120,877	443,459	564,336	200,336
7381	Tourism Business Improvement District	658,905	267,720	926,625	195,465	731,160	926,625	267,720

City of Missoula
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 2020 - 2021

7383	Front Street URD	1,329,250	33,741	1,362,991	780,660	3,028,456	3,809,116	2,479,866
7398	Hellgate URD	3,470,144	(53,827)	3,416,317	395,431	338,739	734,170	(2,735,974)
7397	North Reserve/Scott Street URD	9,682,081	291,127	9,973,208	1,178,824	9,617,966	10,796,790	1,114,709
7383	Riverfront URD	12,321,385	(85,278)	12,236,107	265,638	978,334	1,243,972	(11,077,413)
7392	URD II	3,771,632	711,836	4,483,468	2,421,989	7,565,081	9,987,070	6,215,438
7393	URD III	3,470,144	1,788,087	5,258,231	4,200,514	9,908,958	14,109,472	10,639,328
	TOTAL	107,763,906	30,317,658	138,081,564	49,893,281	106,803,794	156,697,075	48,933,169

City of Missoula
TAXABLE VALUATION SCHEDULE
Fiscal Year 2020 - 2021

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	City of Missoula
			Taxable Valuation
Special Mobile	91,375	83,885	7,490
Manufactured Homes	1,047,331	838,606	208,725
Personal Property	3,765,832	925,928	2,839,904
Real Property	222,218,996	82,348,713	139,870,283
Centrally Assessed	34,102,626	22,806,768	11,295,858
TOTAL.....	261,226,160	107,003,900	154,222,260