

**RESOLUTION NO. 2022-094**

**MISSOULA COUNTY, MONTANA**

**RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR  
FISCAL YEAR 2022-2023**

**WHEREAS**, pursuant to the requirements in the Local Government Budget Act, Title 7, Chapter 6, Part 40, MCA, the Missoula Board of County Commissioners has held public hearings on the preliminary and final budget of Missoula County for Fiscal Year 2022-2023; and

**WHEREAS**, public testimony and written comments were accepted from the preliminary budget hearing through the final budget hearing on September 8, 2022 and considered by the Board of County Commissioners; and

**WHEREAS**, the final budget is balanced so that appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund for the fiscal year; and

**WHEREAS**, § 7-6-4031, MCA allows the Board of County Commissioners or its designated official to transfer appropriations between items within the same fund; and

**WHEREAS**, § 7-6-4006(3), MCA allows for the adjustment of appropriations according to procedures authorized by the Board of County Commissioners.

**NOW, THEREFORE BE IT RESOLVED** that the final County Budget for Fiscal Year 2022-2023 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

**BE IT FURTHER RESOLVED** the final County budget establishes legal spending limits at the level of detail in this Resolution and Attachments A, B, and C.

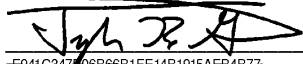
**BE IT FURTHER RESOLVED** authority is delegated to the Finance Officer for Missoula County to transfer appropriations between items within the same fund upon the request of the Department Head or Elected Official responsible for that fund, and without increasing the amount appropriated to that fund, except for no authority is granted for transfers regarding under object codes 100's (personnel).

**BE IT FURTHER RESOLVED** authority is delegated to the Finance Officer for Missoula County to adjust appropriations under the circumstances outlined under § 7-6-4006(3), MCA, when the Department Head or Elected Official responsible for that fund has submitted a request for the adjustment of the appropriation to Financial Services and the Board of County Commissioners has approved or authorized the activities contemplated in parts (a) through (g) in a separate action.

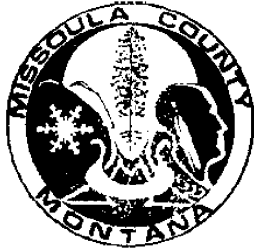
**BE IT FURTHER RESOLVED** that the levies as detailed below be fixed and adopted for Fiscal Year 2022-2023, based on the mill value of \$281,424 County-wide, and a value of \$119,387 outside the City limits of Missoula, and a value of \$281,150 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

DATED THIS 8<sup>th</sup> DAY OF SEPTEMBER 2022

ATTEST:



ready-sign  
Tyler R. Germant, Clerk and Recorder



BOARD OF COUNTY COMMISSIONERS  
MISSOULA COUNTY



ready-sign  
Juanita Vero, Chair



ready-sign  
Josh Slotnick, Commissioner



ready-sign  
David Strohmaier, Commissioner

County of Missoula

ATTACHMENT A

FY 2023 Final Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
General	\$18,457,261	\$8,417,492	\$223,762	\$121,250	\$1,892,918	\$29,112,683
Community Assistance Fund	\$0	\$1,121,003	\$0	\$0	\$0	\$1,121,003
Bridge	\$1,039,071	\$205,385	\$689,600	\$0	\$551,000	\$2,485,056
Weed	\$470,661	\$132,480	\$0	\$0	\$100,420	\$703,561
Childcare Provider Training	\$0	\$98,000	\$0	\$0	\$0	\$98,000
Fair	\$697,024	\$749,210	\$0	\$89,263	\$0	\$1,535,497
District Court	\$1,368,218	\$160,165	\$40,000	\$0	\$100,000	\$1,668,383
Parks & Trails	\$516,818	\$569,786	\$22,790	\$0	\$124,687	\$1,234,081
Library	\$2,839,755	\$551,323	\$331,843	\$0	\$50,000	\$3,772,921
Planning	\$0	\$358,589	\$0	\$0	\$438,275	\$796,864
Grants and Community Programs	\$765,703	\$1,242,931	\$0	\$1,896	\$183,494	\$2,194,024
Community and Planning Services	\$1,606,240	\$754,607	\$0	\$0	\$1,000	\$2,361,847
Substance Abuse Prevention Mill Levy	\$0	\$257,920	\$0	\$0	\$120,581	\$378,501
Mental Health	\$0	\$255,000	\$0	\$0	\$0	\$255,000
Aging	\$0	\$1,463,354	\$0	\$0	\$0	\$1,463,354
Extension	\$298,260	\$257,096	\$0	\$0	\$70,514	\$625,870
Sheriff	\$9,397,896	\$1,595,641	\$75,200	\$0	\$604,667	\$11,673,404
Detention	\$11,275,323	\$4,564,270	\$99,650	\$64,275	\$400,822	\$16,404,340
Historical Museum	\$553,126	\$157,100	\$0	\$33,492	\$0	\$743,718
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$4,032,278	\$4,032,278
Search & Rescue - Missoula	\$0	\$31,400	\$20,600	\$0	\$75,000	\$127,000
Search & Rescue - Seeley	\$0	\$10,840	\$1,500	\$15,356	\$20,000	\$47,696
Community Justice Department	\$1,401,001	\$2,475,503	\$0	\$24,266	\$0	\$3,900,770
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$470,984	\$0	\$470,984
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$211,990	\$0	\$211,990
Library GO Bond Debt Service	\$0	\$0	\$0	\$2,066,825	\$0	\$2,066,825
Judgment Levy 2018	\$0	\$0	\$0	\$115,238	\$0	\$115,238
Judgment Levy 2019	\$0	\$0	\$0	\$261,175	\$0	\$261,175
Judgment Levy 2022	\$0	\$4,052,000	\$0	\$797,049	\$0	\$4,849,049
Capital Improvement	\$0	\$0	\$50,000	\$0	\$2,899,463	\$2,949,463
Technology	\$0	\$1,062,494	\$285,000	\$0	\$1,756,640	\$3,104,134
Risk Management	\$182,356	\$1,891,310	\$0	\$0	\$0	\$2,073,666
<b>County-Wide</b>	<b>\$50,868,713</b>	<b>\$32,434,899</b>	<b>\$1,839,945</b>	<b>\$4,273,059</b>	<b>\$13,421,759</b>	<b>\$102,838,375</b>

County of Missoula

ATTACHMENT A

FY 2023 Final Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
Road	\$2,957,044	\$2,028,342	\$1,189,678	\$0	\$618,600	\$6,793,664
Health	\$6,287,290	\$1,556,410	\$0	\$0	\$6,500	\$7,850,200
Animal Control	\$786,906	\$225,600	\$50,000	\$0	\$50,000	\$1,112,506
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987
<b>County Only</b>	<b>\$10,031,240</b>	<b>\$3,810,352</b>	<b>\$1,239,678</b>	<b>\$0</b>	<b>\$1,003,087</b>	<b>\$16,084,357</b>
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$2,678,550	\$0	\$2,678,550
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$459,381	\$0	\$459,381
Open Space GO Bonds 2018	\$0	\$0	\$0	\$299,582	0	\$299,582
<b>Open Space</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,513</b>	<b>\$0</b>	<b>\$3,437,513</b>
County Tax Increment (MDA)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Tax Increment	\$59,257	\$729,265	\$40,000	\$0	\$98,731	\$927,253
Bonner Millsite Tax Increment District	\$59,257	\$0	\$0	\$0	\$0	\$59,257
Bonner West Log Yard TEDD	\$59,257	\$50,082	\$0	\$0	\$0	\$109,339
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$0	\$0
Bonner Millsite Debt Service	\$0	\$0	\$0	\$309,995	\$22,388	\$332,383
Wye TEDD District Desmet A	\$59,257	\$250,000	\$0	\$0	\$0	\$309,257
Wye TEDD District Frenchtown	\$0	\$0	\$0	\$0	\$0	\$0
Wye TEDD District Desmet	0	0	0	0	0	\$0
<b>TIF &amp; TEDD Districts</b>	<b>\$237,028</b>	<b>\$1,029,347</b>	<b>\$40,000</b>	<b>\$309,995</b>	<b>\$121,119</b>	<b>\$1,737,489</b>
Lolo Mosquito District	\$15,333	\$13,400	\$0	\$0	\$0	\$28,733
Library Tamarack Federation	\$0	\$10,372	\$0	\$0	\$0	\$10,372
Substance Abuse Prevention Forum	\$204,156	\$72,845	\$0	\$0	\$3,375	\$280,376
MS4 Stormwater Discharge	\$27,777	\$10,070	\$0	\$0	\$0	\$37,847
Water Quality District	\$428,762	\$172,762	\$190,000	\$0	\$2,500	\$794,024
Partnership Health Center	\$24,465,240	\$19,260,456	\$0	\$53,975	\$0	\$43,779,671
Civil Process Fees	\$0	\$250,000	\$0	\$0	\$60,000	\$310,000
Evidence Fund	\$0	\$0	\$0	\$0	\$0	\$0
Detention Medical Reserve	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Jail Commissary	\$0	\$5,000	\$0	\$0	\$75,000	\$80,000
State Commissary	\$0	\$0	\$0	\$0	\$276,651	\$276,651
Juvenile Commissary	\$0	\$0	\$0	\$0	\$2,791	\$2,791

County of Missoula

ATTACHMENT A

FY 2023 Final Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
Inmate Deposits	\$0	\$470,000	\$0	\$0	\$65,000	\$535,000
Development Park Non-Increment	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Technology District Non-Increment	\$0	\$55,000	\$0	\$0	\$330,000	\$385,000
Seeley Lake Stove Project	\$0	\$60,436	\$0	\$0	\$0	\$60,436
Caremark NACo RX	\$0	\$2,500	\$0	\$0	\$0	\$2,500
COVID-19 Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Drug Grant & Federal Forfeiture	\$230,195	\$5,170	\$0	\$0	\$0	\$235,365
Building Code Division	\$889,747	\$130,680	\$0	\$0	\$0	\$1,020,427
RSID Administration	\$0	\$2,950	\$0	\$0	\$15,000	\$17,950
Junk Vehicle	\$81,602	\$96,134	\$128,000	\$0	\$1,500	\$307,236
Weed Grant	\$152,505	\$399,681	\$0	\$0	\$7,500	\$559,686
Extension Grant	\$0	\$407,714	\$0	\$0	\$0	\$407,714
9-1-1 Trust	\$0	\$0	\$0	\$0	\$690,648	\$690,648
Forest Reserve-Title III	\$0	\$48,362	\$0	\$0	\$0	\$48,362
CDBG	\$0	\$40,000	\$0	\$0	\$0	\$40,000
MCCAAP	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Community Reserve	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Fair Ice Rink Series 2012 Bond Debt Service	\$0	\$0	\$0	\$64,850	\$0	\$64,850
Fair Ice Rink Series 2006 Debt Service	\$0	\$0	\$0	\$60,600	\$0	\$60,600
Technology Tax Increment Bond Debt Service	\$0	\$0	\$0	\$99,691	\$0	\$99,691
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$0	\$152,325	\$0	\$152,325
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$0	\$27,050	\$0	\$27,050
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$0	\$73,088	\$0	\$73,088
RSID Revolving Fund	\$0	\$0	\$0	\$0	\$10,000	\$10,000
CIP Debt Service	\$0	\$0	\$0	\$943,639	\$0	\$943,639
Milltown Historical Preservation	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Library Capital Reserve	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Public Safety Capital Improvement	\$0	\$0	\$567,000	\$500,000	\$0	\$1,067,000
PHC Construction	\$0	\$0	\$2,760,000	\$130,000	\$0	\$2,890,000
Detention Capital Replacement Reserve	\$0	\$0	\$536,640	\$0	\$0	\$536,640
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Trails Capital Reserve	\$0	\$257,600	\$137,111	\$0	\$0	\$394,711
County Open Space	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

County of Missoula

ATTACHMENT A

FY 2023 Final Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
City Open Space	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
Extension Capital Reserve	\$0	\$150,000	\$7,650,000	\$0	\$65,264	\$7,865,264
Missoula SAR Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Seeley Lake SAR Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
2017 LTGO Courthouse Construction	\$0	\$0	\$0	\$0	\$0	\$0
County Replacement & Refurbishment	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Russell Street Elections Center Acquisition	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Central Stores	\$0	\$310,000	\$0	\$0	\$0	\$310,000
Information Systems Operations	\$1,664,580	\$84,975	\$0	\$0	\$7,085	\$1,756,640
Telephone Services	\$239,437	\$192,766	\$0	\$0	\$15,000	\$447,203
Health Insurance	\$548,191	\$14,208,738	\$0	\$31,015	-\$450,000	\$14,337,944
Workers Compensation	\$345,088	\$1,644,003	\$0	\$0	\$0	\$1,989,091
Excess Loss	\$0	\$0	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$55,450	\$0	\$0	\$0	\$55,450
Flexible Benefits Plan	\$0	\$427,000	\$0	\$0	\$0	\$427,000
<b>Other Funds</b>	<b>\$29,292,613</b>	<b>\$39,232,064</b>	<b>\$15,618,751</b>	<b>\$2,136,233</b>	<b>\$1,177,314</b>	<b>\$87,456,976</b>
<b>All Funds</b>	<b>\$90,429,594</b>	<b>\$76,506,662</b>	<b>\$18,738,374</b>	<b>\$10,156,800</b>	<b>\$15,723,279</b>	<b>\$211,554,710</b>

County of Missoula

ATTACHMENT B

FY 2023 Final Budget Summary

Revenues

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
General	\$8,805,753	\$0	\$2,279,150	\$644,500	\$15,889,726	\$27,619,129	(\$1,493,554)	\$1,493,554
Community Assistance Fund	\$34,000	\$0	\$0	\$22,959	\$836,938	\$893,897	(\$227,106)	\$227,106
Bridge	\$692,525	\$0	\$80,981	\$178,111	\$963,815	\$1,915,432	(\$569,624)	\$569,624
Weed	\$0	\$0	\$56,570	\$58,913	\$620,153	\$735,636	\$32,075	\$0
Childcare Provider Training	\$0	\$0	\$0	\$13,001	\$68,100	\$80,588	(\$17,412)	\$17,412
Fair	\$791,300	\$0	\$60,628	\$17,522	\$681,079	\$1,550,529	\$15,032	\$0
District Court	\$492,249	\$0	\$151,335	\$18,238	\$681,125	\$1,342,947	(\$325,436)	\$325,436
Parks & Trails	\$56,025	\$0	\$37,793	\$16,996	\$995,846	\$1,106,660	(\$127,421)	\$127,421
Library	\$121,119	\$0	\$288,155	\$278,464	\$2,818,026	\$3,505,764	(\$267,157)	\$267,157
Planning	\$0	\$0	\$0	\$106,835	\$690,029	\$796,864	\$0	\$0
Grants and Community Programs	\$2,015,695	\$0	\$101,098	\$0	\$669,062	\$2,785,855	\$591,831	\$0
Community and Planning Services	\$320,100	\$0	\$687,861	\$9,665	\$1,048,024	\$2,065,650	(\$296,197)	\$296,197
Substance Abuse Prevention Mill Levy	\$0	\$0	\$0	\$10,797	\$368,920	\$379,784	\$1,283	\$0
Mental Health	\$0	\$0	\$0	\$21,351	\$110,900	\$131,411	(\$123,589)	\$123,589
Aging	\$0	\$0	\$0	\$56,234	\$1,407,120	\$1,463,354	\$0	\$0
Extension	\$10,500	\$0	\$64,884	\$59,522	\$525,476	\$660,382	\$34,512	\$0
Sheriff	\$2,560,000	\$0	\$556,308	\$416,920	\$7,590,138	\$11,123,366	(\$550,038)	\$550,038
Detention	\$6,239,000	\$0	\$998,848	\$405,458	\$8,760,034	\$16,403,340	(\$1,000)	\$1,000
Historical Museum	\$19,000	\$0	\$78,847	\$59,568	\$566,889	\$724,304	(\$19,414)	\$19,414
Permissive Medical Levy	\$0	\$0	\$17,737	\$0	\$4,007,127	\$4,029,807	(\$2,471)	\$2,471
Search & Rescue - Missoula	\$0	\$0	\$0	\$1,520	\$52,000	\$53,520	(\$73,480)	\$73,480
Search & Rescue - Seeley	\$100	\$0	\$0	\$806	\$28,000	\$28,906	(\$18,790)	\$18,790
Community Justice Department	\$2,625,364	\$0	\$522,518	\$0	\$348,688	\$3,496,570	(\$404,200)	\$404,200
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$0	\$470,984	\$470,984	\$0	\$0
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$0	\$212,901	\$212,901	\$911	\$0
Library GO Bond Debt Service	\$0	\$0	\$0	\$0	\$2,066,825	\$2,066,825	\$0	\$0
Judgment Levy 2018	\$0	\$0	\$0	\$0	\$0	\$0	(\$115,238)	\$115,238
Judgment Levy 2019	\$0	\$0	\$0	\$0	\$261,175	\$261,175	\$0	\$0
Judgment Levy 2022	\$0	\$4,052,000	\$0	\$0	\$797,049	\$4,849,049	\$0	\$0
Capital Improvement	\$0	\$0	\$0	\$50,366	\$2,501,794	\$2,552,160	(\$397,303)	\$397,303
Technology	\$886,571	\$0	\$680,745	\$54,773	\$1,335,172	\$2,957,261	(\$146,873)	\$146,873
Risk Management	\$0	\$0	\$218,033	\$86,476	\$1,118,443	\$1,287,952	(\$785,714)	\$785,714
	<b>\$25,669,301</b>	<b>\$4,052,000</b>	<b>\$6,881,491</b>	<b>\$2,588,994</b>	<b>\$58,491,558</b>	<b>\$97,552,002</b>	<b>-\$5,286,374</b>	<b>\$5,962,018</b>

## Revenues

							Revenues	
Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
Road	\$1,327,307	\$0	\$102,392	\$1,732,477	\$2,858,976	\$6,021,152	(\$772,512)	\$772,512
Health	\$4,036,366	\$0	\$2,057,492	\$200,716	\$1,555,625	\$7,850,199	(\$1)	\$772,512
Animal Control	\$768,586	\$0	\$28,280	\$27,285	\$291,130	\$1,115,281	\$2,775	\$0
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987	\$0	\$0
	<b>\$6,132,259</b>	<b>\$0</b>	<b>\$2,188,164</b>	<b>\$1,960,478</b>	<b>\$5,033,718</b>	<b>\$15,314,619</b>	<b>-\$769,738</b>	<b>\$772,513</b>
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$0	\$2,678,550	\$2,678,550	\$0	\$0
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$0	\$459,381	\$459,381	\$0	\$0
Open Space GO Bonds 2018	\$0	\$0	\$0	\$0	\$299,582	\$299,582	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,513</b>	<b>\$3,437,513</b>	<b>\$0</b>	<b>\$0</b>
County Tax Increment (MDA)	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Technology Tax Increment	\$760,206	\$0	\$0	\$15,643	\$208,010	\$983,859	\$56,606	\$0
Bonner Millsite Tax Increment District	\$15,500	\$0	\$22,388	\$26,032	\$0	\$63,920	\$4,663	\$0
Bonner West Log Yard TEDD	\$750	\$0	\$0	\$0	\$72,235	\$72,985	(\$36,354)	\$36,354
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$58,090	\$58,090	\$58,090	\$0
Bonner Millsite Debt Service	\$0	\$0	\$0	\$0	\$332,383	\$332,383	\$0	\$0
Wye TEDD District Desmet A	\$20,000	\$0	\$125,000	\$21,200	\$131,384	\$297,584	(\$11,673)	\$11,673
Wye TEDD District Frenchtown	\$0	\$0	\$0	\$0	\$30	\$30	\$30	\$0
Wye TEDD District Desmet	\$0	0	0	0	50891	\$50,891	\$50,891	\$0
	<b>\$796,456</b>	<b>\$0</b>	<b>\$147,388</b>	<b>\$62,875</b>	<b>\$853,023</b>	<b>\$1,859,742</b>	<b>\$122,253</b>	<b>\$48,027</b>
Lolo Mosquito District	\$20,121	\$0	\$0	\$0	\$0	\$20,121	(\$8,612)	\$8,612
Library Tamarack Federation	\$10,372	\$0	\$0	\$0	\$0	\$10,372	\$0	\$0
Substance Abuse Prevention Forum	\$135,997	\$0	\$136,000	\$0	\$0	\$271,997	(\$8,379)	\$8,379
MS4 Stormwater Discharge	\$0	\$0	\$36,893	\$0	\$0	\$36,893	(\$954)	\$954
Water Quality District	\$614,875	\$0	\$0	\$0	\$0	\$614,875	(\$179,149)	\$179,149
Partnership Health Center	\$44,450,299	\$0	\$0	\$0	\$0	\$44,450,299	\$670,628	\$0
Civil Process Fees	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
Evidence Fund	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$0
Detention Medical Reserve	\$3,600	\$0	\$100,000	\$0	\$0	\$103,600	\$28,600	\$0
Jail Commissary	\$118,600	\$0	\$0	\$0	\$0	\$118,600	\$38,600	\$0
State Commissary	\$0	\$0	\$0	\$0	\$0	\$0	(\$276,651)	\$276,651
Juvenile Commissary	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,791)	\$2,791



County of Missoula

ATTACHMENT B

FY 2023 Final Budget Summary

Revenues

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
Inmate Deposits	\$535,000	\$0	\$0	\$0	\$0	\$535,000	\$0	\$0
Development Park Non-Increment	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$3,000
Technology District Non-Increment	\$2,500	\$0	\$0	\$0	\$0	\$2,500	(\$382,500)	\$382,500
Seeley Lake Stove Project	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,436)	\$60,436
Caremark NACo RX	\$580	\$0	\$0	\$0	\$0	\$580	(\$1,920)	\$1,920
COVID-19 Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Grant & Federal Forfeiture	\$171,745	\$0	\$0	\$0	\$0	\$171,745	(\$63,620)	\$63,620
Building Code Division	\$963,200	\$0	\$0	\$0	\$0	\$963,200	(\$57,227)	\$57,227
RSID Administration	\$0	\$0	\$20,066	\$0	\$0	\$20,066	\$2,116	\$0
Junk Vehicle	\$225,406	\$0	\$98,000	\$0	\$0	\$323,406	\$16,170	\$0
Weed Grant	\$492,686	\$0	\$67,000	\$0	\$0	\$559,686	\$0	\$0
Extension Grant	\$67,100	\$0	\$135,778	\$0	\$0	\$202,878	(\$204,836)	\$204,836
9-1-1 Trust	\$794,500	\$0	\$0	\$0	\$0	\$794,500	\$103,852	\$0
Forest Reserve-Title III	\$48,362	\$0	\$0	\$0	\$0	\$48,362	\$0	\$0
CDBG	\$4,100	\$0	\$0	\$0	\$0	\$4,100	(\$35,900)	\$35,900
MCCAAP	\$345	\$0	\$0	\$0	\$0	\$345	(\$89,655)	\$89,655
Community Reserve	\$47,365	\$0	\$0	\$0	\$0	\$47,365	(\$32,635)	\$32,635
Fair Ice Rink Series 2012 Bond Debt Service	\$64,850	\$0	\$0	\$0	\$0	\$64,850	\$0	\$0
Fair Ice Rink Series 2006 Debt Service	\$60,600	\$0	\$0	\$0	\$0	\$60,600	\$0	\$0
Technology Tax Increment Bond Debt Service	\$0	\$0	\$99,691	\$0	\$0	\$99,691	\$0	\$0
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$152,325	\$0	\$0	\$152,325	\$0	\$0
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$27,050	\$0	\$0	\$27,050	\$0	\$0
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$73,088	\$0	\$0	\$73,088	\$0	\$0
RSID Revolving Fund	\$6,031	\$0	\$0	\$0	\$0	\$6,031	(\$3,969)	\$3,969
CIP Debt Service	\$25,600	\$0	\$918,039	\$0	\$0	\$943,639	\$0	\$0
Milltown Historical Preservation	\$450	\$0	\$0	\$0	\$0	\$450	(\$39,550)	\$39,550
Library Capital Reserve	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
Public Safety Capital Improvement	\$21,500	\$0	\$567,000	\$0	\$0	\$588,500	(\$478,500)	\$478,500
PHC Construction	\$0	\$0	\$2,216,827	\$0	\$0	\$2,216,827	(\$673,173)	\$673,173
Detention Capital Replacement Reserve	\$0	\$0	\$433,081	\$0	\$0	\$433,081	(\$103,559)	\$103,559
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Trails Capital Reserve	\$30,811	\$0	\$85,000	\$0	\$0	\$115,811	(\$278,900)	\$278,900
County Open Space	\$950	\$0	\$0	\$0	\$0	\$950	(\$999,050)	\$999,050

County of Missoula  
FY 2023 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
City Open Space	\$500	\$0	\$0	\$0	\$0	\$500	(\$1,299,500)	\$1,299,500
Extension Capital Reserve	\$0	\$14,000,000	\$0	\$0	\$0	\$14,000,000	\$6,134,736	\$0
Missoula SAR Capital Reserve	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0
Seeley Lake SAR Capital Reserve	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0
2017 LTGO Courthouse Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Replacement & Refurbishment	\$0	\$0	\$1,981,424	\$0	\$0	\$1,981,424	\$1,631,424	\$0
Russell Street Elections Center Acquisition	\$200,000	\$2,557,852	\$0	\$0	\$0	\$2,757,852	\$1,757,852	\$0
Central Stores	\$473,000	\$0	\$0	\$0	\$0	\$473,000	\$163,000	\$0
Information Systems Operations	\$0	\$0	\$1,756,640	\$0	\$0	\$1,756,640	\$0	\$0
Telephone Services	\$374,400	\$0	\$0	\$0	\$0	\$374,400	(\$72,803)	\$72,803
Health Insurance	\$14,656,000	\$0	\$15,230	\$0	\$0	\$14,671,230	\$333,286	\$0
Workers Compensation	\$2,035,000	\$0	\$0	\$0	\$0	\$2,035,000	\$45,909	\$0
Excess Loss	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Wellness Program	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$4,550	\$0
Flexible Benefits Plan	\$427,000	\$0	\$0	\$0	\$0	\$427,000	\$0	\$0
	<b>\$67,454,945</b>	<b>\$16,557,852</b>	<b>\$9,114,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,126,929</b>	<b>\$5,669,953</b>	<b>\$5,357,270</b>
	<b>\$100,052,961</b>	<b>\$20,609,852</b>	<b>\$18,331,175</b>	<b>\$4,612,347</b>	<b>\$67,815,812</b>	<b>\$211,290,805</b>	<b>(\$263,905)</b>	<b>\$12,139,828</b>

Missoula County

FY2023 Budget Scenarios Tax Impacts

FY2023 Final Budget

Attachment C

Countywide	2022 Taxes Levied	2022 Mills @ 276,566	2023 Base Budget Taxes Levied	2023 Mills @ 281,424	Difference From 2022 Mills	Difference From 2022 Dollars
<b>Fund</b>						
<b><u>Non-Voted Levies</u></b>						
General	\$ 14,209,961	51.38	\$15,889,726	56.46	5.08	\$1,679,765
Community Assistance Fund	\$ 854,589	3.09	\$836,938	2.97	-0.12	-\$17,651
Bridge	\$ 984,575	3.56	\$963,815	3.42	-0.14	-\$20,760
Weed	\$ -	0	\$57,305	0.20	0.20	\$57,305
Childcare Provider Training	\$ 69,142	0.25	\$68,100	0.24	-0.01	-\$1,042
Fair	\$ 685,884	2.48	\$681,079	2.42	-0.06	-\$4,805
District Court	\$ 696,946	2.52	\$681,125	2.42	-0.10	-\$15,821
Parks, Trails, and Open Lands	\$ 611,211	2.21	\$714,422	2.54	0.33	\$103,211
Library	\$ 2,090,839	7.56	\$1,823,026	6.48	-1.08	-\$267,813
Planning	\$ 705,243	2.55	\$690,029	2.45	-0.10	-\$15,214
Grants and Community Programs	\$ 591,851	2.14	\$669,062	2.38	0.24	\$77,211
Community and Planning Services	\$ 1,009,466	3.65	\$1,048,024	3.72	0.07	\$38,558
Mental Health	\$ 113,392	0.41	\$110,900	0.39	-0.02	-\$2,492
Extension	\$ 387,192	1.4	\$525,476	1.87	0.47	\$138,284
Sheriff	\$ 7,453,454	26.95	\$7,590,138	26.97	0.02	\$136,684
Detention	\$ 7,611,096	27.52	\$8,760,034	31.13	3.61	\$1,148,938
Historical Museum at Fort Missoula	\$ -	0	\$4,041	0.01	0.01	\$4,041
Community Justice Department	\$ 293,160	1.06	\$348,688	1.24	0.18	\$55,528
Elections Center Debt Service	\$ 271,035	0.98	\$470,984	1.67	0.69	\$199,949
2017 LTGO Bond Debt Service	\$ 215,721	0.78	\$212,901	0.76	-0.02	-\$2,820
Capital Improvement	\$ 1,579,192	5.71	\$2,501,794	8.89	3.18	\$922,602
Technology	\$ 1,153,280	4.17	\$1,335,172	4.74	0.57	\$181,892
Risk Management	\$ 1,003,935	3.63	\$1,118,443	3.97	0.34	\$114,508
<i>Sub-total Countywide Non-voted</i>	\$ 42,591,164	154.00	\$ 47,101,222	167.34	13.34	\$ 4,510,058
<b><u>Voted/Permissive Levies</u></b>						
Weed	\$ -	2	\$562,848	2.00	0.00	\$562,848
Parks, Trails, and Open Lands	\$ -	1	\$281,424	1.00	0.00	\$281,424
Library	\$ 995,000	3.60	\$995,000	3.54	-0.06	\$0
Substance Abuse Prevention	\$ 368,920	1.33	\$368,920	1.31	-0.02	\$0
Aging	\$ 660,993	2.39	\$1,407,120	5.00	2.61	\$746,127
Historical Museum at Fort Missoula	\$ 553,132	2	\$562,848	2.00	0.00	\$9,716
Permissive Medical Levy	\$ 4,095,942	14.81	\$4,007,127	14.24	-0.57	-\$88,815
Search & Rescue - Missoula	\$ 52,000	0.19	\$52,000	0.18	-0.01	\$0
Search & Rescue - Seeley	\$ 28,000	0.10	\$28,000	0.10	0.00	\$0
Library GO Bond Debt Service	\$ 2,112,964	7.64	\$2,066,825	7.34	-0.30	-\$46,139
Judgment Levy 2018	\$ 235,081	0.85	\$0	0.00	-0.85	-\$235,081
Judgment Levy 2019	\$ 268,269	0.97	\$261,175	0.93	-0.04	-\$7,094
Judgment Levy 2022	\$ -	0	\$797,049	2.83	2.83	\$797,049
<i>Sub-total Countywide Voted</i>	\$ 9,370,302	36.88	\$ 11,390,336	40.47	3.59	\$ 2,020,034
<b><i>All Countywide Levies</i></b>	<b>\$ 51,961,466</b>	<b>190.88</b>	<b>\$58,491,558</b>	<b>207.81</b>	<b>16.93</b>	<b>\$6,530,092</b>

County Only	2022 Taxes Levied	2021 Mills @ 116,713	2022 Taxes Levied	2022 Mills @ 119,387	Difference From 2021 Mills	Difference From 2021 Dollars
Fund						
<b>Non-Voted</b>						
Road	\$2,815,118	24.12	\$2,858,976	23.95	-0.17	\$43,858
Health	\$1,279,174	10.96	\$1,555,625	13.03	2.07	\$192,119
Animal Control	\$278,944	2.39	\$291,130	2.44	0.05	\$99,702
<i>Subtotal County Only Non-Voted</i>	<i>\$4,373,236</i>	<i>37.47</i>	<i>\$4,705,731</i>	<i>39.42</i>	<i>1.95</i>	<i>\$335,679</i>
<b>Voted/Permissive Levies</b>						
Permissive Medical Levy (Co Only)	\$345,470	2.96	\$327,987	2.75	-0.21	\$0
<i>Subtotal County Only Voted</i>	<i>\$345,470</i>	<i>2.96</i>	<i>\$327,987</i>	<i>2.75</i>	<i>-0.21</i>	<i>\$0</i>
<b>All County Only</b>	<b>\$4,718,707</b>	<b>40.43</b>	<b>\$5,033,718</b>	<b>42.17</b>	<b>1.74</b>	<b>\$335,679</b>

Open Space	2021 Taxes Levied	2021 Mills @ 266,726	2022 Taxes Levied	2022 Mills @ 281,150	Difference From 2021 Mills	Difference From 2021 Dollars
Fund						
<b>Voted/Permissive Levies</b>						
Parks & Trails GO Bond Debt Service	\$ 2,683,264	10.06	\$ 2,678,550	9.53	-0.53	\$ 6,959
Open Space GO Bond Debt Service	\$ 456,101	1.71	\$ 459,381	1.63	-0.08	\$ 9,979
2018 Open Space	\$ 149,367	0.56	\$ 299,582	1.07	0.51	\$ 149,792
<b>All Open Space</b>	<b>\$ 3,287,336</b>	<b>12.33</b>	<b>\$ 3,437,513</b>	<b>12.23</b>	<b>-0.10</b>	<b>\$ 166,730</b>

County Tax Increment <sup>(1)</sup> \$ 853,023

(1) County Tax Increment levied is the result of all levies on any new value within increment districts.

<b>Totals</b>	<b>\$ 59,967,508</b>	<b>239.92</b>	<b>\$ 67,815,812</b>	<b>262.21</b>	<b>\$ 7,032,502</b>
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