

## RESOLUTION NO. 2021- 102

### MISSOULA COUNTY, MONTANA

#### RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR FISCAL YEAR 2021-2022

**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 2021-2022; and

**WHEREAS**, public testimony and written comments were accepted from the preliminary budget hearing through the final budget hearing on August 26, 2021 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 2021-2022 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 2021-2022, based on the mill value of \$270,588 County-wide, and a value of \$110,705 outside the City limits of Missoula, and a value of \$266,726 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

**DATED THIS 9<sup>th</sup> DAY OF SEPTEMBER 2021**

ATTEST:

*Tyler Germant*

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Tyler Germant  
Clerk and Recorder



BOARD OF MISSOULA COUNTY  
COMMISSIONERS

*David Strohmaier*

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David Strohmaier, Chair

Not Available

Josh Slotnick, Commissioner

*Juanita Vero*

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Juanita Vero, Commissioner

Missoula County  
FY2022 Final Budget Property Tax Levies

Attachment C

Fund	2021 Taxes Levied	2021 Mills @ 248,309	2022 Taxes Levied	2022 Mills @ 270,558	Difference From 2021 Mills	Difference From 2021 Dollars
General	\$ 11,226,499	45.21	\$13,901,529	51.38	6.17	\$2,675,030
Community Assistance Fund	\$ 836,938	3.37	\$836,938	3.09	-0.28	\$0
Bridge	\$ 963,815	3.88	\$963,815	3.56	-0.32	\$0
Weed	\$ 695,250	2.8	\$541,116	2.00	-0.80	-\$154,134
Childcare Provider Training	\$ 68,100	0.27	\$68,100	0.25	-0.02	\$0
Fair	\$ 669,941	2.7	\$669,941	2.48	-0.22	\$0
Fairgrounds Renovation	\$ 744,927	3.00	\$0	0.00	-3.00	-\$744,927
District Court	\$ 681,125	2.74	\$681,125	2.52	-0.22	\$0
Parks, Trails, and Open Lands	\$ 739,433	2.98	\$868,348	3.21	0.23	\$128,915
Library	\$ 2,432,631	9.8	\$2,587,608	9.56	-0.24	\$154,977
Planning	\$ 690,029	2.78	\$690,029	2.55	-0.23	\$0
Grants and Community Programs	\$ 578,125	1.85	\$578,125	2.14	0.29	\$0
Substance Abuse Prevention	\$ 368,920	1.49	\$368,920	1.36	-0.13	\$0
Community and Planning Services	\$ 794,452	3.2	\$987,843	3.65	0.45	\$193,391
Community Justice Department	\$ 287,728	1.16	\$287,728	1.06	-0.10	\$0
Aging	\$ 647,971	2.61	\$647,971	2.39	-0.22	\$0
Extension	\$ 549,499	2.21	\$377,831	1.40	-0.81	-\$171,668
Mental Health	\$ 110,900	0.45	\$110,900	0.41	-0.04	\$0
Search & Rescue	\$ 80,000	0.32	\$80,000	0.30	-0.02	\$0
Sheriff	\$ 6,474,197	26.07	\$7,292,568	26.95	0.88	\$818,371
Detention	\$ 6,507,633	26.21	\$7,445,022	27.52	1.31	\$937,389
Permissive Medical Levy	\$ 4,007,127	16.14	\$4,007,127	14.81	-1.33	\$0
Historical Museum at Fort Missoula	\$ 496,618	2	\$541,116	2.00	0.00	\$44,498
Capital Improvement	\$ 1,522,134	6.13	\$1,544,134	5.71	-0.42	\$22,000
Technology	\$ 1,030,173	4.15	\$1,128,997	4.17	0.02	\$98,824
2017 LTGO Bond Debt Service	\$ 210,881	0.85	\$210,881	0.78	-0.07	\$0
Library GO Bond Debt Service	\$ 2,065,240	8.32	\$2,067,775	7.64	-0.68	\$2,535
Judgment Levy 2018	\$ 229,294	0.92	\$230,478	0.85	-0.07	\$1,184
Judgment Levy 2019	\$ 266,483	1.07	\$262,250	0.97	-0.10	-\$4,233
Elections Center Debt Service	\$ 197,774	0.8	\$265,307	0.98	0.18	\$67,533
Risk Management	\$ 845,524	3.41	\$983,443	3.63	0.22	\$137,919
County-Wide	\$ 47,019,361	188.89	\$51,226,966	189.32	0.43	\$4,207,605

Fund	2021 Taxes Levied	2021 Mills @ 106129	2022 Taxes Levied	2022 Mills @ 110,705	Difference From 2021 Mills	Difference From 2021 Dollars
Road	\$2,559,827	24.12	\$2,670,532	24.12	0.00	\$0
Health	\$1,021,268	9.62	\$1,213,387	10.96	1.34	\$192,119
Animal Control	\$165,415	1.56	\$265,117	2.39	0.83	\$99,702
Permissive Medical Levy (Co Only)	\$315,057	2.97	\$327,987	2.96	-0.01	\$0
County Only	\$4,061,567	38.27	\$4,477,023	40.43	2.16	\$291,821

Fund	2021 Taxes Levied	2021 Mills @ 244583	2022 Taxes Levied	2022 Mills @ 266,726	Difference From 2021 Mills	Difference From 2021 Dollars
Parks & Trails GO Bond Debt Service	\$ 2,675,616	10.94	\$ 2,682,575	10.06	-0.88	\$ 6,959
Open Space GO Bond Debt Service	\$ 444,990	1.82	\$ 454,969	1.71	-0.11	\$ 9,979
2018 Open Space			\$ 149,792	0.56	0.56	\$ 149,792
Open Space	\$ 3,120,606	12.76	\$ 3,287,336	12.33	-0.43	\$ 166,730

County Tax Increment <sup>(1)</sup> \$ 563,993

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

<b>Totals</b>	<b>\$ 54,082,212</b>	<b>239.92</b>	<b>\$ 59,555,318</b>	<b>242.08</b>	<b>\$ 4,666,156</b>
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County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
General	\$16,539,867	\$7,114,274	\$227,900	\$86,184	\$2,266,579	\$26,234,804
Bridge	\$966,443	\$178,320	\$772,000	\$0	\$5,565	\$1,922,328
RSID Administration	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Building Code Division	\$947,013	\$97,765	\$0	\$0	\$19,500	\$1,064,278
Parks & Trails	\$361,063	\$622,618	\$0	\$0	\$124,687	\$1,108,368
Fair	\$650,522	\$694,710	\$0	\$88,847	\$0	\$1,434,079
District Court	\$1,322,022	\$160,165	\$39,068	\$0	\$100,000	\$1,621,255
Library	\$2,363,932	\$551,323	\$331,843	\$0	\$50,000	\$3,297,098
Library Tamarack Federation	\$0	\$10,372	\$0	\$0	\$0	\$10,372
Planning	\$0	\$355,633	\$0	\$0	\$436,829	\$792,462
Grants and Community Programs	\$590,304	\$1,363,433	\$0	\$0	\$42,550	\$1,996,287
Substance Abuse Prevention Mill Levy	\$0	\$257,920	\$0	\$0	\$120,581	\$378,501
Community Justice Department	\$1,312,102	\$902,914	\$0	\$24,266	\$0	\$2,239,282
CDBG	\$0	\$5,000	\$0	\$0	\$0	\$5,000
MCCAAP	\$0	\$185,500	\$0	\$0	\$0	\$185,500
Community Reserve	\$0	\$55,600	\$0	\$0	\$0	\$55,600
Community and Planning Services	\$1,426,923	\$617,711	\$0	\$0	\$1,000	\$2,045,634
Childcare Provider Training	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Mental Health	\$0	\$115,000	\$0	\$0	\$0	\$115,000
Aging	\$0	\$702,588	\$0	\$0	\$0	\$702,588
Community Assistance Fund	\$0	\$921,003	\$0	\$0	\$0	\$921,003
MS4 Stormwater Discharge	\$27,777	\$10,070	\$0	\$0	\$0	\$37,847
Caremark NACo RX	\$0	\$2,500	\$0	\$0	\$0	\$2,500
COVID-19 Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District	\$433,974	\$191,955	\$150,000	\$0	\$8,500	\$784,429
Substance Abuse Prevention Forum	\$204,156	\$72,845	\$0	\$0	\$3,375	\$280,376
Seeley Lake Stove Project	\$0	\$60,436	\$0	\$0	\$0	\$60,436
Junk Vehicle	\$80,954	\$89,188	\$120,000	\$0	\$2,600	\$292,742
Partnership Health Center	\$23,646,585	\$16,252,078	\$0	\$54,131	\$0	\$39,952,794
Sheriff	\$8,194,505	\$1,625,486	\$85,297	\$0	\$831,643	\$10,736,931
Detention	\$10,253,190	\$5,071,968	\$99,650	\$0	\$482,821	\$15,907,629
Civil Process Fees	\$0	\$250,000	\$0	\$0	\$60,000	\$310,000
Evidence Fund	\$0	\$0	\$0	\$0	\$0	\$0

County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
Detention Medical Reserve	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Jail Commissary	\$0	\$5,000	\$0	\$0	\$75,000	\$80,000
State Commissary	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Juvenile Commissary	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Inmate Deposits	\$0	\$470,000	\$0	\$0	\$65,000	\$535,000
Drug Grant & Federal Forfeiture	\$321,447	\$23,475	\$0	\$0	\$0	\$344,922
Search & Rescue - Missoula	\$0	\$31,400	\$20,600	\$0	\$0	\$52,000
Search & Rescue - Seeley	\$0	\$10,840	\$1,500	\$15,723	\$0	\$28,063
9-1-1 Trust	\$0	\$0	\$0	\$0	\$764,193	\$764,193
Forest Reserve-Title III	\$0	\$31,656	\$0	\$0	\$0	\$31,656
Historical Museum	\$448,914	\$156,400	\$500	\$33,461	\$0	\$639,275
Extension	\$234,267	\$250,295	\$0	\$0	\$21,500	\$506,062
Extension Grant	\$0	\$328,000	\$0	\$0	\$0	\$328,000
Extension Capital Reserve	\$0	\$0	\$361,472	\$0	\$205,000	\$566,472
Weed	\$678,246	\$132,480	\$0	\$0	\$110,853	\$921,579
Weed Grant	\$0	\$406,842	\$0	\$0	\$273,000	\$679,842
Lolo Mosquito District	\$15,333	\$13,400	\$0	\$0	\$0	\$28,733
Seeley Lake Refuse District	\$31,631	\$361,335	\$108,262	\$0	\$11,000	\$512,228
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$4,032,278	\$4,032,278
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$265,307	\$0	\$265,307
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Fair Ice Rink Series 2012 Bond Debt Service	\$0	\$0	\$0	\$67,350	\$0	\$67,350
Fair Ice Rink Series 2006 Debt Service	\$0	\$0	\$0	\$59,430	\$0	\$59,430
Technology Tax Increment Bond Debt Service	\$0	\$0	\$0	\$98,266	\$0	\$98,266
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$0	\$152,300	\$0	\$152,300
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$0	\$28,250	\$0	\$28,250
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$210,881	\$0	\$210,881
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$0	\$74,550	\$0	\$74,550
Library GO Bond Debt Service	\$0	\$0	\$0	\$2,067,775	\$0	\$2,067,775
Judgment Levy 2018	\$0	\$0	\$0	\$230,478	\$0	\$230,478
Judgment Levy 2019	\$0	\$0	\$0	\$262,250	\$0	\$262,250
RSID Revolving Fund	\$0	\$0	\$0	\$0	\$45,000	\$45,000

County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
CIP Debt Service	\$0	\$0	\$0	\$932,373	\$0	\$932,373
Capital Improvement	\$0	\$0	\$50,000	\$0	\$1,139,182	\$1,189,182
Technology	\$0	\$935,956	\$235,000	\$0	\$1,611,649	\$2,782,605
PHC Construction	\$0	\$0	\$0	\$0	\$0	\$0
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0
County Open Space 2016	\$0	\$0	\$488,623	\$0	\$0	\$488,623
City Open Space 2016	\$0	\$0	\$206,250	\$0	\$0	\$206,250
2017 LTGO Courthouse Construction	\$0	\$0	\$104,529	\$0	\$0	\$104,529
County Replacement & Refurbishment	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Russell Street Elections Center Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Montana Rail Authority	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Strategic Food Initiatives	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Public Safety Capital Improvement	\$0	\$0	\$639,000	\$0	\$0	\$639,000
Detention Capital Replacement Reserve	\$0	\$0	\$153,640	\$0	\$0	\$153,640
Parks & Trails Capital Reserve	\$0	\$699,947	\$118,591	\$0	\$0	\$818,538
Library Capital Reserve	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Solar Projects Fund	\$0	\$0	\$0	\$37,500	\$0	\$37,500
Library Bond Construction	\$0	\$0	\$0	\$0	\$0	\$0
Milltown Historical Preservation	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Central Stores	\$0	\$457,000	\$0	\$0	\$0	\$457,000
Information Systems Operations	\$1,572,634	\$39,015	\$0	\$0	\$0	\$1,611,649
Telephone Services	\$228,676	\$263,068	\$0	\$0	\$55,000	\$546,744
Risk Management	\$167,538	\$1,238,298	\$0	\$0	\$0	\$1,405,836
Health Insurance	\$446,424	\$13,067,079	\$25,000	\$0	\$0	\$13,538,503
Workers Compensation	\$237,399	\$1,552,020	\$0	\$0	\$42,600	\$1,832,019
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>County-Wide</b>	<b>\$73,733,841</b>	<b>\$59,803,831</b>	<b>\$4,688,725</b>	<b>\$4,789,322</b>	<b>\$13,022,485</b>	<b>\$156,038,204</b>
Road	\$2,767,778	\$1,685,692	\$1,067,963	\$0	\$18,600	\$5,540,033

County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
Health	\$5,284,717	\$1,213,044	\$0	\$0	\$92,000	\$6,589,761
Animal Control	\$716,638	\$219,525	\$50,000	\$0	\$0	\$986,163
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987
<b>County Only</b>	<b>\$8,769,133</b>	<b>\$3,118,261</b>	<b>\$1,117,963</b>	<b>\$0</b>	<b>\$438,587</b>	<b>\$13,443,944</b>
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$2,682,575	\$0	\$2,682,575
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$454,969	\$0	\$454,969
Open Space GO Bonds 2018	\$0	\$0	\$0	\$149,792	0	\$149,792
<b>Open Space</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,336</b>	<b>\$0</b>	<b>\$3,287,336</b>
County Tax Increment (MDA)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Tax Increment	\$36,629	\$711,523	\$40,000	\$0	\$98,266	\$886,418
Bonner Millsite Tax Increment District	\$36,629	\$45,632	\$0	\$0	\$0	\$82,261
Bonner West Log Yard TEDD	\$36,629	\$10,632	\$0	\$0	\$0	\$47,261
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$0	\$0
Wye TEDD	\$0	\$0	\$0	\$0	\$0	\$0
<b>TIF &amp; TEDD Districts</b>	<b>\$109,887</b>	<b>\$767,787</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$98,266</b>	<b>\$1,015,940</b>
<b>Totals</b>	<b>\$82,612,861</b>	<b>\$63,689,879</b>	<b>\$5,846,688</b>	<b>\$8,076,658</b>	<b>\$13,559,338</b>	<b>\$173,785,424</b>



County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	Cash Used
General	\$8,359,817	\$0	\$2,360,729	\$613,782	\$13,901,529	\$25,235,857	(\$998,947)	\$998,947
Bridge	\$855,906	\$0	\$0	\$169,622	\$963,815	\$1,989,343	\$67,015	\$0
RSID Administration	\$0	\$0	\$20,066	\$0	\$0	\$20,066	\$5,066	\$0
Building Code Division	\$968,000	\$0	\$0	\$0	\$0	\$968,000	(\$96,278)	\$96,278
Parks & Trails	\$173,016	\$0	\$0	\$16,186	\$868,348	\$1,057,550	(\$50,818)	\$50,818
Fair	\$775,790	\$0	\$0	\$16,687	\$669,941	\$1,462,418	\$28,339	\$0
District Court	\$478,406	\$0	\$151,335	\$17,369	\$681,125	\$1,328,235	(\$293,020)	\$293,020
Library	\$159,993	\$0	\$288,155	\$261,342	\$2,587,608	\$3,297,098	\$0	\$0
Library Tamarack Federation	\$10,372	\$0	\$0	\$0	\$0	\$10,372	\$0	\$0
Planning	\$690	\$0	\$0	\$101,743	\$690,029	\$792,462	\$0	\$0
Grants and Community Programs	\$1,398,308	\$0	\$19,854	\$0	\$578,125	\$1,996,287	\$0	\$0
Substance Abuse Prevention Mill Levy	\$582	\$0	\$0	\$10,282	\$368,920	\$379,784	\$1,283	\$0
Community Justice Department	\$1,321,412	\$0	\$522,518	\$0	\$287,728	\$2,131,658	(\$107,624)	\$107,624
CDBG	\$5,397	\$0	\$0	\$0	\$0	\$5,397	\$397	\$0
MCCAAP	\$2,888	\$0	\$0	\$0	\$0	\$2,888	(\$182,612)	\$182,612
Community Reserve	\$55,600	\$0	\$0	\$0	\$0	\$55,600	\$0	\$0
Community and Planning Services	\$289,849	\$0	\$696,892	\$9,204	\$985,443	\$1,981,388	(\$64,246)	\$64,246
Childcare Provider Training	\$107	\$0	\$0	\$12,381	\$68,100	\$80,588	\$588	\$0
Mental Health	\$177	\$0	\$0	\$20,334	\$110,900	\$131,411	\$16,411	\$0
Aging	\$1,063	\$0	\$0	\$53,554	\$647,971	\$702,588	\$0	\$0
Community Assistance Fund	\$31,315	\$0	\$0	\$21,865	\$836,938	\$890,118	(\$30,885)	\$30,885
MS4 Stormwater Discharge	\$0	\$0	\$36,893	\$0	\$0	\$36,893	(\$954)	\$954
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
Water Quality District	\$629,875	\$0	\$0	\$0	\$0	\$629,875	(\$154,554)	\$154,554
Substance Abuse Prevention Forum	\$161,250	\$0	\$120,000	\$0	\$0	\$281,250	\$874	\$0
Seeley Lake Stove Project	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,436)	\$60,436
Junk Vehicle	\$214,677	\$0	\$95,000	\$0	\$0	\$309,677	\$16,935	\$0
Partnership Health Center	\$40,657,794	\$0	\$0	\$0	\$0	\$40,657,794	\$705,000	\$0
Sheriff	\$2,272,186	\$0	\$556,308	\$390,572	\$7,292,568	\$10,511,634	(\$225,297)	\$225,297
Detention	\$6,353,248	\$0	\$1,845,404	\$392,608	\$7,445,022	\$16,036,282	\$128,653	\$0
Civil Process Fees	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
Evidence Fund	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$0

County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	Cash Used
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	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$20,000	\$0
Juvenile Commissary	\$1,572	\$0	\$0	\$0	\$0	\$1,572	\$72	\$0
Inmate Deposits	\$535,000	\$0	\$0	\$0	\$0	\$535,000	\$0	\$0
Drug Grant & Federal Forfeiture	\$145,175	\$0	\$135,000	\$0	\$0	\$280,175	(\$64,747)	\$64,747
Search & Rescue - Missoula	\$1,221	\$0	\$0	\$1,388	\$52,000	\$54,609	\$2,609	\$0
Search & Rescue - Seeley	\$551	\$0	\$0	\$736	\$28,000	\$29,287	\$1,224	\$0
9-1-1 Trust	\$779,384	\$0	\$0	\$0	\$0	\$779,384	\$15,191	\$0
Forest Reserve-Title III	\$40,808	\$0	\$0	\$0	\$0	\$40,808	\$9,152	\$0
Historical Museum	\$96,619	\$0	\$0	\$56,729	\$541,176	\$694,524	\$55,249	\$0
Extension	\$11,229	\$0	\$60,317	\$56,685	\$377,831	\$506,062	\$0	\$0
Extension Grant	\$20,100	\$0	\$226,500	\$0	\$0	\$246,600	(\$81,400)	\$81,400
Extension Capital Reserve	\$20,000	\$0	\$590,976	\$0	\$0	\$610,976	\$44,504	\$0
Weed	\$945	\$0	\$329,570	\$53,839	\$541,116	\$925,470	\$3,891	\$0
Weed Grant	\$430,536	\$0	\$82,000	\$0	\$0	\$512,536	(\$167,306)	\$167,306
Lolo Mosquito District	\$20,121	\$0	\$0	\$0	\$0	\$20,121	(\$8,612)	\$8,612
Seeley Lake Refuse District	\$393,242	\$0	\$0	\$0	\$0	\$393,242	(\$118,986)	\$118,986
Permissive Medical Levy	\$4,943	\$0	\$17,737	\$0	\$4,007,127	\$4,029,807	(\$2,471)	\$2,471
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$0	\$265,307	\$265,307	\$0	\$0
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fair Ice Rink Series 2012 Bond Debt Service	\$67,350	\$0	\$0	\$0	\$0	\$67,350	\$0	\$0
Fair Ice Rink Series 2006 Debt Service	\$59,430	\$0	\$0	\$0	\$0	\$59,430	\$0	\$0
Technology Tax Increment Bond Debt Service	\$0	\$0	\$98,266	\$0	\$0	\$98,266	\$0	\$0
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$152,300	\$0	\$0	\$152,300	\$0	\$0
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$0	\$0
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$0	\$210,881	\$210,881	\$0	\$0
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$74,550	\$0	\$0	\$74,550	\$0	\$0
Library GO Bond Debt Service	\$409	\$0	\$0	\$0	\$2,067,775	\$2,068,184	\$409	\$0
Judgment Levy 2018	\$0	\$0	\$0	\$0	\$230,478	\$230,478	\$0	\$0
Judgment Levy 2019	\$0	\$0	\$0	\$0	\$262,250	\$262,250	\$0	\$0
RSID Revolving Fund	\$6,031	\$0	\$0	\$0	\$0	\$6,031	(\$38,969)	\$38,969

County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	Cash Used
CIP Debt Service	\$41,500	\$0	\$890,873	\$0	\$0	\$932,373	\$0	\$0
Capital Improvement	\$4,427	\$0	\$8,322	\$47,269	\$1,522,134	\$1,582,152	\$392,970	\$0
Technology	\$1,325,701	\$0	\$670,745	\$52,162	\$1,128,997	\$3,177,605	\$395,000	\$0
PHC Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Open Space 2016	\$0	\$0	\$0	\$0	\$0	\$0	(\$488,623)	\$488,623
City Open Space 2016	\$12,000	\$0	\$0	\$0	\$0	\$12,000	(\$194,250)	\$194,250
2017 LTGO Courthouse Construction	\$0	\$0	\$0	\$0	\$0	\$0	(\$104,529)	\$104,529
County Replacement & Refurbishment	\$0	\$0	\$248,309	\$0	\$0	\$248,309	(\$101,691)	\$101,691
Russell Street Elections Center Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Montana Rail Authority	\$0	\$0	\$24,000	\$0	\$0	\$24,000	\$14,000	\$0
Strategic Food Initiatives	\$1,500	\$0	\$1,135	\$0	\$0	\$2,635	(\$365)	\$365
Public Safety Capital Improvement	\$22,800	\$0	\$639,000	\$0	\$0	\$661,800	\$22,800	\$0
Detention Capital Replacement Reserve	\$0	\$0	\$153,640	\$0	\$0	\$153,640	\$0	\$0
Parks & Trails Capital Reserve	\$449,043	\$0	\$60,000	\$0	\$0	\$509,043	(\$309,495)	\$309,495
Library Capital Reserve	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
Solar Projects Fund	\$0	\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$0
Library Bond Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Milltown Historical Preservation	\$450	\$0	\$0	\$0	\$0	\$450	(\$39,550)	\$39,550
Central Stores	\$431,000	\$0	\$0	\$0	\$0	\$431,000	(\$26,000)	\$26,000
Information Systems Operations	\$0	\$0	\$1,611,649	\$0	\$0	\$1,611,649	\$0	\$0
Telephone Services	\$358,708	\$0	\$0	\$0	\$0	\$358,708	(\$188,036)	\$188,036
Risk Management	\$2,790	\$0	\$338,445	\$81,158	\$983,443	\$1,405,836	\$0	\$0
Health Insurance	\$13,841,000	\$0	\$16,029	\$0	\$0	\$13,857,029	\$318,526	\$0
Workers Compensation	\$2,035,000	\$0	\$0	\$0	\$0	\$2,035,000	\$202,981	\$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>County-Wide</b>	<b>\$87,309,583</b>	<b>\$0</b>	<b>\$13,408,267</b>	<b>\$2,457,497</b>	<b>\$51,202,625</b>	<b>\$154,377,972</b>	<b>(1,660,232)</b>	<b>\$4,202,621</b>
Road	\$823,844	\$0	\$102,392	\$1,649,901	\$2,559,827	\$5,135,964	(\$404,069)	\$354,893

County of Missoula  
FY 2022 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	Cash Used
Health	\$3,127,733	\$0	\$2,057,492	\$191,149	\$1,213,387	\$6,589,761	\$0	\$0
Animal Control	-\$291,101	\$0	\$0	\$25,984	\$265,117	\$0	(\$986,163)	\$55,000
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987	\$0	\$197
<b>County Only</b>	\$3,660,476	\$0	\$2,159,884	\$1,867,034	\$4,366,318	\$12,053,712	(1,390,232)	\$410,090
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$0	\$2,682,575	\$2,682,575	\$0	\$0
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$0	\$454,969	\$454,969	\$0	\$0
Open Space GO Bonds 2018	\$0	\$0	\$0	\$0	\$149,792	\$149,792	\$0	\$0
<b>Open Space</b>	\$0	\$0	\$0	\$0	\$3,287,336	\$3,137,544	0	\$0
County Tax Increment (MDA)	\$0				\$0		0	\$0
Technology Tax Increment	\$853,184	\$0	\$0	\$15,365	\$212,428	\$1,080,977	\$194,559	\$0
Bonner Millsite Tax Increment District	\$15,000	\$0	\$0	\$13,986	\$224,698	\$253,684	\$171,423	\$0
Bonner West Log Yard TEDD	\$0	\$0	\$0	\$0	\$68,771	\$68,771	\$21,510	\$0
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$58,096	\$58,096	\$58,096	\$0
Wye TEDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TIF &amp; TEDD Districts</b>	\$868,184	\$0	\$0	\$29,351	\$563,993	\$1,461,528	445,588	\$0
<b>Totals</b>	\$91,838,243	\$0	\$15,568,151	\$4,353,882	\$59,420,272	\$171,030,756	(2,604,876)	\$4,612,711