



Attachment C:
Budget Resource Allocations



Follow-up Response from Annual Report Form Page 2 of 12:

Answer the following five (5) questions on an additional page with corresponding reference or on a data storage device.

- (1) What are the source(s) of funding for implementation of the MS4 permit and the estimated percentage of the total budget allocated from each source listed?

For fiscal year (FY) 2021, the funding source for the implementation of the MS4 permit was \$1,254,801 from Stormwater Fees, \$75,188 from Intergovernmental Revenues, and \$49,246 from Miscellaneous Revenues. A total of \$1,379,235 for FY21 budget revenues.

- (2) Specific to the annual reporting calendar year, how did the permittee justify commitment of resources or budget allocations to the implementation of the MS4 permit to decision-makers and the public? Provide a summary of meetings and outcomes held with decision-makers and the public.

Storm Water Budget Follow UP	Mon 2/8/2021 11:00 AM
FY21 budget review	Wed 2/17/2021 3:30 PM
FY22 Storm Water Budget	Thu 3/4/2021 10:00 AM
Budget Data Collection changes	Wed 4/28/2021 11:00 AM
FY22 Budget Discussion	Thu 4/29/2021 3:00 PM
Work on Budget forms due to Finance 5/19	Tue 5/4/2021 3:00 PM
FY22 Budget Discussion	Mon 5/10/2021 11:00 AM
SOQ Review - Stormwater Engineering Services	Thu 5/13/2021 11:00 AM
Streets Budget Recap	Tue 9/14/2021 12:00 AM
Stormwater Strategy	Wed 9/15/2021 2:00 PM
South Hills Stormwater Improvements - ARPA	Thu 9/23/2021 12:00 PM

Budget meetings were held monthly with Tracy Campbell, Stormwater Superintendent; Allison Segal, Business & Finance Manager; Marie Noland, Stormwater Program Specialist, and Logan McInnis, Deputy Public Works Director for Utilities. Additional budget meetings held (list seen above). Formal presentations for budget approval were made to the Public Works & Mobility Council, City Council, and Mayor Engen – allowing appropriate public notice and comment which was finalized on August 16, 2021.

- (3) Has the permittee demonstrated program effectiveness to obtain budget allocations for this annual reporting calendar year or previous years? Why or why not? If so, what program effectiveness metrics were presented?

Yes, the City of Missoula has demonstrated program effectiveness regarding budget allocations. The Stormwater utility is funded primarily by rates paid to the Stormwater Enterprise Fund specifically set aside for the Stormwater Utility. To support the need for funds collected, program metrics were presented regarding increased infrastructure maintenance, increased



(3) Continued

project completion, as well as proof of further infrastructure needs that are beyond the current budget rates.

In addition to regular funding through stormwater rates the Stormwater Utility was granted ARPA funds through the dedicated efforts of the Stormwater Superintendent, Tracy Campbell. The @2 million ARPA grant 'South Hills Stormwater System Upgrades Project' will be used to expand mains and improve crucial infrastructure, modernize water quality treatment to prevent pollutants and suspended sediments from discharging to the Bitterroot River.

- (4) How was this annual reporting calendar year's approach to allocate resources different than the previous year's approach?

2021 resource allocation focus shifted to build our Capital Outlay by obtaining financing to cover several major Stormwater projects. By obtaining this financing we will be able to move forward and complete important Capital Improvement Projects that support and exceed the requirements of our MS4 Permit.

- (5) Was the permittee successful in their request for budget allocations? Describe the outcome and factors that affected or resulted in that outcome.

Yes, we were successful in our request for budget allocations. Additionally, a Stormwater rate increase was approved through City Council in December 2021: 6% in 2022, 9% in 2023, and 9% in 2024. This increase will assist in augmenting the regular budget allocations and begin to reduce our capital outlay debts.



PUBLIC WORKS & MOBILITY DEPARTMENT – STORMWATER

1345 W. Broadway • Missoula, Montana 59802 • (406) 552-6357

glRevObj
02/03/2022 11:40AM
Periods: 1 through 13

Revenue by Object Report

Page: 1

CITY OF MISSOULA
7/1/2020 through 6/30/2021

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
5450 STORMWATER UTILITIY					
5450 STORMWATER UTILITIY					
330000 INTERGOVERNMENTAL REVENUES					
334123 MAQI FEDERAL ASSISTANCE	125,000.00	57,441.90	57,441.90	67,558.10	45.95
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	9,142.29	9,142.29	-9,142.29	0.00
336020 STATE PENSION CONTRIBUTION	0.00	8,355.28	8,355.28	-8,355.28	0.00
336023 STATE CONTRIB. - PERS	0.00	248.47	248.47	-248.47	0.00
Total INTERGOVERNMENTAL REVENUES	125,000.00	75,187.94	75,187.94	49,812.06	60.15
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,278,072.00	1,254,800.84	1,254,800.84	23,271.16	98.18
Total CHARGES FOR SERVICES	1,278,072.00	1,254,800.84	1,254,800.84	23,271.16	98.18
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	9,544.00	9,544.00	-9,544.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	37,973.00	37,973.00	-37,973.00	0.00
365026 CONTRIBUTIONS FROM MIRA	0.00	1,729.14	1,729.14	-1,729.14	0.00
Total MISCELLANEOUS REVENUES	0.00	49,246.14	49,246.14	-49,246.14	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	964,800.00	0.00	0.00	964,800.00	0.00
Total OTHER FINANCING SOURCES	964,800.00	0.00	0.00	964,800.00	0.00
Total STORMWATER UTILITY	2,367,872.00	1,379,234.92	1,379,234.92	988,637.08	58.25



PUBLIC WORKS & MOBILITY DEPARTMENT – STORMWATER

1345 W. Broadway • Missoula, Montana 59802 • (406) 552-6357

glExpObj
01/31/2022 10:50AM
Periods: 0 through 13

Expenditures by Object Report

Page: 1

CITY OF MISSOULA
7/1/2020 through 6/30/2021

5450 STORMWATER UTILITY
334 STORM WATER

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	372,140.44	314,307.80	314,307.60	0.00	57,832.84	84.46
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	753.97	753.97	0.00	-753.97	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	5,077.42	5,077.42	0.00	-5,077.42	0.00
140 EMPLOYER CONTRIBUTIONS	133,437.14	114,278.32	114,278.32	0.00	19,158.82	85.64
141 STATE RETIREMENT CONTRIBUTIONS	359.00	248.47	248.47	0.00	110.53	69.21
145 OPEB CONTRIBUTION	0.00	-2,123.18	-2,123.18	0.00	2,123.18	0.00
190 PENSION EXPENSE	0.00	26,047.91	26,047.91	0.00	-26,047.91	0.00
Total PERSONAL SERVICES	505,936.58	458,560.51	458,560.51	0.00	47,346.07	90.64
200 SUPPLIES						
210 OFFICE SUPPLIES	2,100.00	11,967.88	11,967.88	0.00	-9,867.88	569.90
220 OPERATING SUPPLIES	27,903.00	5,051.29	5,051.29	0.00	22,851.71	18.10
230 REPAIR/MAINTENANCE	0.00	2,829.31	2,829.31	0.00	-2,829.31	0.00
231 GASOLINE	3,000.00	1,425.09	1,425.09	0.00	1,574.91	47.50
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	13,026.11	13,026.11	0.00	-3,540.11	137.32
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	42,489.00	34,299.68	34,299.68	0.00	8,189.32	80.73
300 PURCHASED SERVICES						
310 COMMUNICATIONS	45,000.00	74,463.22	74,463.22	0.00	-29,463.22	165.47
320 PRINTING & DUPLICATING	30,840.00	0.00	0.00	0.00	30,840.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,803.00	5,992.28	5,992.28	0.00	-389.28	106.95
344 TELEPHONE SERVICE	2,110.00	2,502.24	2,502.24	0.00	-392.24	118.59
345 GARBAGE	500.00	0.00	0.00	0.00	500.00	0.00
350 PROFESSIONAL SERVICES	20,980.00	37,250.15	37,250.15	0.00	-16,270.15	177.55
360 REPAIR & MAINTENANCE	194,657.00	154,674.29	154,674.29	0.00	39,982.71	79.46
370 TRAVEL	780.00	5.00	5.00	0.00	775.00	0.64
380 TRAINING	2,500.00	7,405.32	7,405.32	0.00	-4,905.32	296.21
390 OTHER PURCHASED SERVICES	0.00	2,600.00	2,600.00	0.00	-2,600.00	0.00
Total PURCHASED SERVICES	302,970.00	284,892.50	284,892.50	0.00	18,077.50	94.03
500 FIXED CHARGES						
500 FIXED CHARGES	14,358.00	3,400.00	3,400.00	0.00	10,958.00	23.68

glExpObj
01/31/2022 10:50AM
Periods: 0 through 13

Expenditures by Object Report

Page: 2

CITY OF MISSOULA
7/1/2020 through 6/30/2021

5450 STORMWATER UTILITY
334 STORM WATER

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
630 RENT	0.00	2,842.97	2,842.97	0.00	-2,842.97	0.00
550 MERCHANT SERVICE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FIXED CHARGES	18,358.00	6,242.97	6,242.97	0.00	12,115.03	34.01
600 DEBT SERVICE						
610 PRINCIPAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
620 INTEREST / SERVICE FEES	46.00	52.17	52.17	0.00	-6.17	113.41
Total DEBT SERVICE	5,046.00	52.17	52.17	0.00	4,993.83	1.03
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	190,700.00	191,700.00	191,700.00	0.00	-1,000.00	100.52
830 DEPRECIATION	0.00	38,803.21	38,803.21	0.00	-38,803.21	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	190,700.00	230,503.21	230,503.21	0.00	-39,803.21	120.77
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	868,785.36	3,432.50	3,432.50	0.00	865,352.86	0.40
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	868,785.36	3,432.50	3,432.50	0.00	865,352.86	0.40
Total STORM WATER	1,934,284.94	1,017,813.54	1,017,813.54	0.00	916,471.40	52.62