

PARK DISTRICT 1 DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2513.370

As of: 04/25/2024 - 82% of Year

Park District # 1 2513

Operations

ACTIVITY NAME: ACTIVITY CODE:		Admin. Projects, & Planning										Operations									
		Park Asset Management		Administration		Projects & Planning		Debt Service		Operations Administration		City Band		Urban Forestry		Conservation Lands		Safety & Training			
Grand Total	Baseline & Changes	460400	460410	460411	490504	460432	460451	460439	460484	460485	Grand Total	Baseline & Changes	460400	460410	460411	490504	460432	460451	460439	460484	460485
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES																					
110 Salaries and Wages	5,952,781	5,952,781	—	—	753,062	—	411,443	—	—	—	—	—	406,283	—	425,103	—	—	—	—	—	—
120 Overtime/Termination	12,400	12,400	—	—	1,140	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions	2,276,479	2,276,479	—	—	277,083	—	137,102	—	—	—	—	—	174,981	—	163,051	—	—	—	—	—	—
141 State Retirement Contributions	5,898	5,898	—	—	756	—	411	—	—	—	—	—	395	—	417	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	8,247,558	8,247,558	—	—	1,032,041	—	548,956	—	—	—	—	—	581,659	—	588,571	—	—	—	—	—	—
SUPPLIES																					
210 Office Supplies	7,465	7,465	—	—	2,095	—	600	—	—	—	1,520	—	—	—	—	—	—	—	—	—	—
220 Operating Supplies	584,942	584,942	—	—	6,750	—	1,250	—	—	—	16,203	—	—	—	31,217	—	61,402	—	12,847	—	—
230 Repair/Maintenance	97,500	97,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
231 Gasoline	202,141	202,141	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
235 Vehicle Repair & Maintenance	78,328	78,328	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
250 Supplies For Resale	15,000	15,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	985,376	985,376	—	—	8,845	—	1,850	—	—	—	17,723	—	—	—	31,217	—	63,402	—	12,847	—	—
PURCHASED SERVICES																					
310 Communications	11,339	11,339	—	—	4,022	—	174	—	—	—	461	—	—	—	168	—	—	—	—	—	—
320 Printing & Duplicating	13,700	13,700	—	—	900	—	800	—	—	—	150	—	—	—	100	—	—	—	50	—	—
330 Publicity,Subscriptions,Dues	42,640	42,640	—	—	16,050	—	1,550	—	—	—	500	—	—	—	700	—	—	—	—	—	—
340 Sewer	5,400	5,400	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
341 Electricity & Natural Gas	469,198	469,198	—	—	24,086	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
342 Storm Water	5,539	5,539	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
343 Water Charges	237,420	237,420	—	—	6,530	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
344 Telephone Service	39,925	39,925	—	—	3,419	—	1,920	—	—	—	19,722	—	—	—	—	—	—	—	—	—	—
345 Garbage	70,976	70,976	—	—	1,602	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services	599,601	599,601	—	—	31,392	—	13,682	—	—	—	42,643	—	—	—	109,393	—	124,421	—	7,400	—	—
360 Repair & Maintenance	39,714	39,714	—	—	2,850	—	1,900	—	—	—	2,000	—	—	—	250	—	2,000	—	3,744	—	—
370 Travel	19,444	19,444	—	—	7,800	—	3,000	—	—	—	3,000	—	—	—	750	—	3,000	—	5,507	—	—
380 Training	49,057	49,057	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
390 Other Purchased Services	8,206	8,206	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	1,612,159	1,612,159	—	—	98,651	—	25,026	—	—	—	68,476	—	—	—	111,361	—	129,421	—	16,701	—	—
FIXED CHARGES																					
500 Fixed Charges	408,064	776,218	—	—	365,396	368,154	—	—	—	—	10,668	—	—	—	—	—	—	—	—	—	—
510 Insurance	10,076	10,076	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
530 Rent	33,500	33,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
550 Merchant Services/Fees	17,000	17,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES	468,640	836,794	—	—	385,396	368,154	—	—	—	—	10,668	—	—	—	—	—	—	—	—	—	—
DEBT SERVICE																					
610 Principal	211,063	321,711	—	—	—	—	—	—	—	—	154,063	17,648	—	—	—	—	—	—	—	—	—
620 Interest	293,562	208,222	—	—	—	—	—	—	—	—	17,184	6,955	—	—	—	—	—	—	—	—	—
TOTAL DEBT SERVICE	504,625	529,933	—	—	—	—	—	—	—	—	171,247	24,602	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS																					
700 Grants and Contributions	28,380	28,380	—	—	—	—	—	—	—	—	—	—	—	—	5,880	—	—	22,500	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	28,380	28,380	—	—	—	—	—	—	—	—	—	—	—	—	5,880	—	—	22,500	—	—	—
MISCELLANEOUS																					
820 Transfers To Other Funds	753,507	753,507	—	—	14,688	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL MISCELLANEOUS	753,507	753,507	—	—	14,688	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY																					
930 Improvements	226,023	226,023	167,023	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
940 Machinery & Equipment	40,000	40,000	40,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	266,023	266,023	207,023	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL	12,866,268	13,259,790	207,023	—	1,539,621	368,154	575,832	—	171,247	24,602	97,067	—	5,880	—	724,237	—	803,894	—	29,548	—	—

PARK DISTRICT 1 DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2513.370

As of 04/25/2024 - 82% of Year

Park District #2513

Recreation

		Park District #2513																			
		Recreation																			
ACTIVITY NAME: ACTIVITY CODE:		Park Maintenance Routine 460501		Park Maintenance Sports Facilities 460503		Urban Camping 460433		FMRP Support 521001		Recreation Administration 460441		Youth Programming 460470		Adult Programming 460471		Spray Decks 460474		Recreation Youth Grants 460476			
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES																					
110 Salaries and Wages		5,952,781	5,952,781	1,398,785	—	73,583	—	52,062	—	492,769	—	618,880	—	52,222	—	1,207	—	182,799	—		
120 Overtime/Termination		12,400	12,400	—	—	—	—	—	—	2,850	—	1,140	—	—	—	—	—	—	—		
140 Employer Contributions		2,276,479	2,276,479	686,424	—	40,430	—	24,523	—	199,871	—	155,429	—	9,248	—	214	—	74,220	—		
141 State Retirement Contributions		5,898	5,898	1,351	—	71	—	52	—	497	—	620	—	52	—	1	—	183	—		
TOTAL PERSONAL SERVICES		8,247,558	8,247,558	2,086,560	—	114,084	—	76,637	—	695,987	—	776,069	—	61,522	—	1,422	—	257,202	—		
SUPPLIES																					
210 Office Supplies		7,465	7,465	—	—	—	—	—	—	300	—	200	—	600	—	—	—	150	—		
220 Operating Supplies		584,942	584,942	219,260	—	22,675	—	3,960	—	2,328	—	85,399	—	8,892	—	8,559	—	9,200	—		
230 Repair/Maintenance		97,500	97,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
231 Gasoline		202,141	202,141	201,141	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
235 Vehicle Repair & Maintenance		78,328	78,328	77,328	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
250 Supplies for Resale		15,000	15,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL SUPPLIES		985,376	985,376	497,729	—	22,675	—	3,960	—	—	—	2,628	—	85,599	—	9,492	—	8,559	—	9,350	—
PURCHASED SERVICES																					
310 Communications		11,339	11,339	—	—	—	—	—	—	534	—	—	—	—	—	—	—	—	—	—	
320 Printing & Duplicating		13,700	13,700	—	—	—	—	—	—	2,150	—	2,500	—	1,800	—	—	—	250	—		
330 Publicity,Subscriptions,Dues		42,640	42,640	—	—	—	—	—	—	4,990	—	2,280	—	1,220	—	—	—	750	—		
340 Sewer		5,400	5,400	4,665	—	—	—	—	—	140	—	—	—	—	—	—	—	—	—		
341 Electricity & Natural Gas		469,198	469,198	219,478	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
342 Storm Water		5,539	5,539	5,539	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
343 Water Charges		237,420	237,420	198,932	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
344 Telephone Service		39,925	39,925	1,050	—	—	—	—	—	1,776	—	2,530	—	567	—	—	—	540	—		
345 Garbage		70,976	70,976	41,487	—	4,175	—	9,000	—	—	—	128	—	—	—	—	—	—	—		
350 Professional Services		599,601	599,601	97,152	—	13,500	—	50,500	—	11,860	—	42,909	—	5,500	—	8,350	—	5,506	—		
360 Repair & Maintenance		39,714	39,714	3,920	—	—	—	—	—	8,200	—	—	—	—	—	—	—	4,000	—		
370 Travel		19,444	19,444	2,000	—	—	—	—	—	1,200	—	1,500	—	—	—	—	—	—	—		
380 Training		49,057	49,057	3,000	—	—	—	9,500	—	900	—	7,600	—	—	—	—	—	—	—		
390 Other Purchased Services		8,206	8,206	—	—	—	—	—	—	—	—	5,000	—	—	—	—	—	—	—		
TOTAL PURCHASED SERVICES		1,612,159	1,612,159	577,223	—	17,675	—	69,000	—	—	—	32,018	—	64,319	—	9,087	—	14,203	—	10,396	—
FIXED CHARGES																					
500 Fixed Charges		408,064	776,218	—	—	—	—	—	—	1,300	—	—	—	—	—	—	—	—	—		
510 Insurance		10,076	10,076	—	—	10,076	—	—	—	—	—	—	—	—	—	—	—	—	—		
530 Rent		33,500	33,500	—	—	—	—	—	—	—	—	17,500	—	16,000	—	—	—	—	—		
550 Merchant Services/Fees		17,000	17,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL FIXED CHARGES		468,640	836,794	—	—	10,076	—	—	—	—	1,300	—	17,500	—	16,000	—	—	—	—		
DEBT SERVICE																					
610 Principal		211,063	321,711	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
620 Interest		293,562	208,222	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL DEBT SERVICE		504,625	529,933	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
GRANTS & CONTRIBUTIONS																					
700 Grants and Contributions		28,380	28,380	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL GRANTS & CONTRIBUTIONS		28,380	28,380	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
MISCELLANEOUS																					
820 Transfers To Other Funds		753,507	753,507	—	—	—	—	382,213	—	346,606	—	10,000	—	—	—	—	—	—	—		
TOTAL MISCELLANEOUS		753,507	753,507	—	—	—	—	382,213	—	346,606	—	10,000	—	—	—	—	—	—	—		
CAPITAL OUTLAY																					
930 Improvements		226,023	226,023	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
940 Machinery & Equipment		40,000	40,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL CAPITAL OUTLAY		266,023	266,023	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
DEPARTMENT TOTAL		12,866,268	13,259,730	3,161,512	—	164,510	—	531,810	—	346,606	—	741,933	—	943,487	—	96,101	—	24,184	—	276,948	—

PARK DISTRICT 1 DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2513.370

As of 04/25/2024 - 82% of Year

Aquatics

ACTIVITY NAME: ACTIVITY CODE:	Aquatics											
	Aquatics		Concessions		Currents		Splash		Maintenance		Merchant Fees	
	2513	460477	460490	460491	510110	490200						
	Grand Total Baseline	Grand Total Baseline & Changes	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	5,952,781	5,952,781	1,084,583	1,084,583	52,234	—	657,914	—	374,435	—	—	—
120 Overtime/Termination	12,400	12,400	7,270	7,270	—	—	3,400	—	3,870	—	—	—
140 Employer Contributions	2,276,479	2,276,479	333,903	333,903	25,876	—	210,604	—	97,423	—	—	—
141 State Retirement Contributions	5,898	5,898	1,092	1,092	52	—	663	—	377	—	—	—
TOTAL PERSONAL SERVICES	8,247,558	8,247,558	1,426,848	1,426,848	78,162	—	872,581	—	476,105	—	—	—
SUPPLIES												
210 Office Supplies	7,465	7,465	2,000	2,000	—	—	1,500	—	500	—	—	—
220 Operating Supplies	584,942	584,942	95,000	95,000	80,000	—	5,000	—	10,000	—	—	—
230 Repair/Maintenance	97,500	97,500	97,500	97,500	—	—	41,500	—	56,000	—	—	—
231 Gasoline	202,141	202,141	—	—	—	—	—	—	—	—	—	—
235 Vehicle Repair & Maintenance	78,328	78,328	—	—	—	—	—	—	—	—	—	—
250 Supplies For Resale	15,000	15,000	15,000	15,000	—	—	10,000	—	5,000	—	—	—
TOTAL SUPPLIES	985,376	985,376	209,500	209,500	80,000	—	56,000	—	71,500	—	—	—
PURCHASED SERVICES												
310 Communications	11,339	11,339	5,980	5,980	—	—	3,715	—	2,265	—	—	—
320 Printing & Duplicating	13,700	13,700	5,000	5,000	—	—	3,000	—	2,000	—	—	—
330 Publicity/Subscriptions,Dues	42,640	42,640	14,500	14,500	—	—	10,000	—	4,500	—	—	—
340 Sewer	5,400	5,400	595	595	—	—	595	—	—	—	—	—
341 Electricity & Natural Gas	469,198	469,198	220,531	220,531	5,693	—	120,492	—	94,346	—	—	—
342 Storm Water	5,539	5,539	—	—	—	—	—	—	—	—	—	—
343 Water Charges	237,420	237,420	31,818	31,818	—	—	10,844	—	20,974	—	—	—
344 Telephone Service	39,925	39,925	8,401	8,401	—	—	4,300	—	4,101	—	—	—
345 Garbage	70,976	70,976	14,584	14,584	—	—	12,291	—	2,293	—	—	—
350 Professional Services	599,601	599,601	35,393	35,393	—	—	25,000	—	3,393	—	7,000	—
360 Repair & Maintenance	39,714	39,714	21,594	21,594	2,000	—	13,000	—	6,594	—	—	—
370 Travel	19,444	19,444	2,000	2,000	—	—	2,000	—	—	—	—	—
380 Training	49,057	49,057	5,000	5,000	—	—	5,000	—	—	—	—	—
390 Other Purchased Services	8,206	8,206	3,206	3,206	—	—	—	—	3,206	—	—	—
TOTAL PURCHASED SRVCS	1,612,159	1,612,159	368,602	368,602	7,693	—	210,237	—	143,672	—	7,000	—
FIXED CHARGES												
500 Fixed Charges	408,064	776,218	10,500	10,500	—	—	10,500	—	—	—	—	—
510 Insurance	10,076	10,076	—	—	—	—	—	—	—	—	—	—
530 Rent	33,500	33,500	—	—	—	—	—	—	—	—	—	—
550 Merchant Services/Fees	17,000	17,000	17,000	17,000	—	—	—	—	—	—	17,000	—
TOTAL FIXED CHARGES	468,640	836,794	27,500	27,500	—	—	10,500	—	—	—	17,000	—
DEBT SERVICE												
610 Principal	211,063	321,711	—	150,000	—	—	—	—	—	—	—	57,000
620 Interest	293,562	208,222	—	184,083	—	—	—	—	—	—	—	276,378
TOTAL DEBT SERVICE	504,625	529,933	—	334,083	—	—	—	—	—	—	—	333,378
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	28,380	28,380	—	—	—	—	—	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	28,380	28,380	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS												
820 Transfers To Other Funds	753,507	753,507	—	—	—	—	—	—	—	—	—	—
TOTAL MISCELLANEOUS	753,507	753,507	—	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY												
930 Improvements	226,023	226,023	59,000	59,000	—	—	—	—	—	59,000	—	—
940 Machinery & Equipment	40,000	40,000	—	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	266,023	266,023	59,000	59,000	—	—	—	—	—	59,000	—	—
DEPARTMENT TOTAL	12,866,268	13,259,730	2,091,450	2,425,533	165,855	—	1,151,318	—	691,277	—	66,000	—
						—	—	—	—	—	17,000	—
						—	—	—	—	—	333,378	705

OPEN SPACE MILL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2384.370

As of 01/22/2024 - 56% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Activity relatated to the provision of services related to the Conservation and Stewardship Mill Levy		Activity relatated to the provision of debt services related to the Conservation and Stewardship Mill Levy (equipment and vehicles)	
	Grand Total Baseline	Grand Total Baseline & Changes	Conservation Lands 460484	Debt Service 490504	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	353,785	353,785	353,785		—	
140 Employer Contributions	157,009	157,009	157,009		—	
141 State Retirement Contributions	349	349	349		—	
TOTAL PERSONAL SERVICES	511,143	511,143	511,143	—	—	—
FIXED CHARGES						
500 Fixed Charges	21,651	42,334	21,651	20,683	—	
TOTAL FIXED CHARGES	21,651	42,334	21,651	20,683	—	—
DEBT SERVICE						
610 Principal	17,892	17,892	—		17,892	—
620 Interest	2,415	2,415	—		2,415	—
TOTAL DEBT SERVICE	20,307	20,307	—		20,307	—
MISCELLANEOUS						
820 Transfers To Other Funds	211,663	211,663	211,663		—	
TOTAL MISCELLANEOUS	211,663	211,663	211,663	—	—	—
DEPARTMENT TOTAL	764,764	785,447	744,457	20,683	20,307	—

P&R DEV & EXPANSION DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1211.370

As of 01/22/2024 - 56% of Year

Activity related to the provision of services pertaining to development of park ammenitiesresultant from revenues associated cash in lieu of park land dedication. (fee offset)

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
SUPPLIES			
220 Operating Supplies		50,000	50,000
TOTAL SUPPLIES		50,000	50,000
PURCHASED SERVICES			
350 Professional Services		200,000	200,000
TOTAL PURCHASED SRVCS		200,000	200,000
DEPARTMENT TOTAL		250,000	250,000

Park Development

460510

Baseline	Proposed Changes
50,000	
50,000	—
200,000	
200,000	—
250,000	—

PARK ENTERPRISE DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1212.370

As of 01/22/2024 - 56% of Year

expending authority related to fee for service generating activites to maintain equipment/facilities. Expending authority generated from percentage of fee for service revenues.

Park Enterprise
460511

	ACTIVITY NAME: ACTIVITY CODE:		Baseline	Proposed Changes
	Grand Total Baseline	Grand Total Baseline & Changes		
SUPPLIES				
220 Operating Supplies	20,000	20,000	20,000	
230 Repair/Maintenance	15,000	15,000	15,000	
TOTAL SUPPLIES	35,000	35,000	35,000	—
PURCHASED SERVICES				
350 Professional Services	60,000	60,000	60,000	
390 Other Purchased Services	20,000	20,000	20,000	
TOTAL PURCHASED SRVCS	80,000	80,000	80,000	—
CAPITAL OUTLAY				
930 Improvements	131,945	131,945	131,945	
940 Machinery & Equipment	85,415	85,415	85,415	
TOTAL CAPITAL OUTLAY	217,360	217,360	217,360	—
DEPARTMENT TOTAL	332,360	332,360	332,360	—

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

As of 01/22/2024 - 56% of Year

		Activity related to provision of park amenity improvement services tied to grants or donations (fee offset)		Activity related to provision of urban forestry services tied to grants or donations (fee offset)		Activity related to provision of recreation administration related services tied to grants or donations (fee offset)		Activity related to provision of recreation related services tied to grants or donations (fee offset)		Activity related to provision of recreation related services tied to grants or donations (fee offset)	
		Improvements & Acquisitions 460411		Urban Forestry/GW & Horticulture 460439		Miscellaneous 460441		Recreation MORE 460470		Sports & Wellness 460471	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES		Grand Total	Grand Total								
220 Operating Supplies		69,500	69,500			10,000		7,500		5,000	
230 Repair/Maintenance		25,000	25,000			5,000		5,000		—	
240 Other Supplies		1,100	1,100			—		1,100		—	
TOTAL SUPPLIES		95,600	95,600			15,000		13,600		10,000	
PURCHASED SERVICES											
350 Professional Services		172,200	172,200	10,000		40,000		12,500		10,000	
360 Repair & Maintenance		10,000	10,000	—		—		10,000		—	
370 Travel		150	150	—		—		—		—	
380 Training		150	150	—		—		—		—	
390 Other Purchased Services		90,000	90,000	—		—		40,000		10,000	
TOTAL PURCHASED SRVCS		272,500	272,500	10,000		40,000		62,500		20,000	
MISCELLANEOUS											
845 Contingency		25,000	25,000	—		—		—		—	
TOTAL MISCELLANEOUS		25,000	25,000	—		—		—		—	
CAPITAL OUTLAY											
920 Building		100,000	100,000	—		—		—		—	
930 Improvements		444,726	444,726	317,926		20,000		50,000		—	
TOTAL CAPITAL OUTLAY		544,726	544,726	317,926		20,000		50,000		—	
DEPARTMENT TOTAL		937,826	937,826	327,926		75,000		126,100		30,000	

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

As of 01/22/2024 - 56% of Year

As of 01/22/2024 - 50% of Year

P&R TRAILS & DEV DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1216.370 As of 01/22/2024 - 56% of Year		Activity related to provision of special event related services tied to grants or donations (fee offset)		Activity related to provision of Share the Fun Scholarship program related services tied to grants or donations (fee offset)		Activity related to provision of Conservation Lands program related services tied to grants or donations (fee offset)		Activity related to provision of Developed Parks and Trails program related services tied to grants or donations (fee offset)		Activity related to provision of restitution program related services tied to grants or donations (fee offset)		
		ACTIVITY NAME: ACTIVITY CODE: Recreation Special Events 460473		Scholarship 460476		Conservation Lands Management 460484		Developed Parks 460501		Restitution 460500		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES												
220 Operating Supplies	69,500	69,500	20,000		—		10,000		—		2,000	
230 Repair/Maintenance	25,000	25,000	5,000		—		5,000		—		—	
240 Other Supplies	1,100	1,100	—		—		—		—		—	
TOTAL SUPPLIES	95,600	95,600	25,000	—	—	—	15,000	—	—	—	2,000	—
PURCHASED SERVICES												
350 Professional Services	172,200	172,200	5,000		—		94,700		—		—	
360 Repair & Maintenance	10,000	10,000	—		—		—		—		—	
370 Travel	150	150	—		—		150		—		—	
380 Training	150	150	—		—		150		—		—	
390 Other Purchased Services	90,000	90,000	40,000		—		—		—		—	
TOTAL PURCHASED SRVCS	272,500	272,500	45,000	—	—	—	95,000	—	—	—	—	—
MISCELLANEOUS												
845 Contingency	25,000	25,000	—		25,000		—		—		—	
TOTAL MISCELLANEOUS	25,000	25,000	—		25,000		—		—		—	
CAPITAL OUTLAY												
920 Building	100,000	100,000	—		—		—		100,000		—	
930 Improvements	444,726	444,726	—		—		6,800		50,000		—	
TOTAL CAPITAL OUTLAY	544,726	544,726	—		—		6,800		150,000		—	
DEPARTMENT TOTAL	937,826	937,826	70,000	—	25,000	—	116,800	—	150,000	—	2,000	—

FMRP RECREATION DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1219.370

As of 01/22/2024 - 56% of Year

		Activity related to the provision of services for the recreation components of Fort Missoula Regional Park (Fee offset)		Activity related to the provision of services for the special events at Fort Missoula Regional Park (Fee offset)		Activity related to the provision of services for the concessions components of Fort Missoula Regional Park (Fee offset)			
		Recreation 460441		Special Events 460473		Concessions 460477		Transfer to PD1 521008	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES									
110 Salaries and Wages	189,810	189,810		109,635		—		80,175	
120 Overtime/Termination	2,000	2,000		2,000		—		—	
140 Employer Contributions	80,632	80,632		50,893		—		29,739	
141 State Retirement Contributions	191	191		111		—		80	
TOTAL PERSONAL SERVICES	272,633	272,633		162,639	—	—	—	109,994	—
SUPPLIES									
220 Operating Supplies	18,800	18,800		7,800		2,000		9,000	
TOTAL SUPPLIES	18,800	18,800		7,800	—	2,000	—	9,000	—
PURCHASED SERVICES									
310 Communications	1,050	1,050		1,050		—		—	
320 Printing & Duplicating	2,000	2,000		2,000		—		—	
330 Publicity,Subscriptions,Dues	2,000	2,000		2,000		—		—	
340 Sewer	1,402	1,402		1,402		—		—	
341 Electricity & Natural Gas	16,302	16,302		16,302		—		—	
343 Water Charges	3,859	3,859		3,859		—		—	
344 Telephone Service	3,245	3,245		3,245		—		—	
345 Garbage	2,812	2,812		2,812		—		—	
350 Professional Services	10,000	10,000		3,000		5,000		2,000	
380 Training	3,000	3,000		3,000		—		—	
TOTAL PURCHASED SRVCS	45,670	45,670		38,670	—	5,000	—	2,000	—
FIXED CHARGES									
500 Fixed Charges	17,991	30,401		17,991	12,410	—		—	
TOTAL FIXED CHARGES	17,991	30,401		17,991	12,410	—	—	—	—
MISCELLANEOUS									
820 Transfers To Other Funds	25,000	25,000		—		—		—	25,000
TOTAL MISCELLANEOUS	25,000	25,000		—	—	—	—	—	25,000
CAPITAL OUTLAY									
930 Improvements	5,000	5,000		5,000		—		—	—
TOTAL CAPITAL OUTLAY	5,000	5,000		5,000	—	—	—	—	—
DEPARTMENT TOTAL	385,094	397,504		232,100	12,410	7,000	—	120,994	—
								25,000	—

FMRP OPERATIONS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1221.370

As of 01/22/2024 - 56% of Year

Activity related to the provision of operations and maintenance baseline services at Fort Missoula Regional Park

Activity related to the provision of operations and maintenance cyclical maintenance services at Fort Missoula Regional Park

		ACTIVITY NAME: ACTIVITY CODE:			
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	196,065	196,065	196,065	—	—
120 Overtime/Termination	2,000	2,000	2,000	—	—
140 Employer Contributions	90,285	90,285	90,285	—	—
141 State Retirement Contributions	190	190	190	—	—
TOTAL PERSONAL SERVICES	288,540	288,540	288,540	—	—
SUPPLIES					
220 Operating Supplies	75,250	75,250	75,250	—	—
231 Gasoline	29,275	29,275	29,275	—	—
235 Vehicle Repair & Maintenance	7,560	7,560	7,560	—	—
TOTAL SUPPLIES	112,085	112,085	112,085	—	—
PURCHASED SERVICES					
341 Electricity & Natural Gas	42,551	42,551	42,551	—	—
342 Storm Water	7,233	7,233	7,233	—	—
343 Water Charges	7,409	7,409	7,409	—	—
344 Telephone Service	22,660	22,660	22,660	—	—
345 Garbage	23,170	23,170	23,170	—	—
350 Professional Services	74,962	74,962	74,962	—	—
380 Training	2,000	2,000	2,000	—	—
TOTAL PURCHASED SRVCS	179,985	179,986	179,986	—	—
FIXED CHARGES					
500 Fixed Charges	12,991	24,952	12,991	11,961	—
TOTAL FIXED CHARGES	12,991	24,952	12,991	11,961	—
CAPITAL OUTLAY					
930 Improvements	146,967	146,967	—	146,967	—
TOTAL CAPITAL OUTLAY	146,967	146,967	—	146,967	—
DEPARTMENT TOTAL	740,568	752,530	593,601	11,961	146,967

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parks & Recreation	
Program Title:	CIP PARK MAINT & IMPROVEMENTS	
Requested Title Change:	Park Asset Management	(optional)

Program Description:
Activity related to the provision of system wide cyclical maintenance and repair activities. Investments in cyclical maintenance to playground, parks, infrastructure and facilities ensuring the facilities meet life-cycle goals and deliver benefits while continuing to meet revenue goals.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 2513 370 460400 **Cost Recovery %:** — %

Program Summary Budget:

Personnel	—
O&M	—
Debt	—
Grant	—
Transfers	—
Capital	444,044
Total	444,044

Associated Revenues:

Staffing Information: *(Your FY24 Payroll Template may be a helpful resource.)*

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No

Please describe the mandate in more detail

Service Level

Requirement: Is the level of service requirement set by a third party (ie – permitting authority)?

Yes Required by State Law

Please indicate who sets the level of service requirement and what that required level of service is:

Requirements/legal obligations to: State Law to manage invasive weeds, ADA, AASHTO, OSHA, MSCA, BNSF,

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?
	High If reliance is high, please provide additional information:

Significant Public Investment	
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?
<input type="checkbox"/> No	(If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?
	Yes
	If so, which Strategic Goal?
	Community Design and Livability
	Which Action Item relate to this program?
	Prioritize maintenance and repair of existing infrastructure, particularly infrastructure that serves underserved areas or populations.
	Additional Action Item relate to this program?
	Acquire and implement key system upgrades, including Human Resources and Payroll, Finance and Asset Management.
	Additional Action Item relate to this program?

Trend (Demand)	<p>What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?</p> <p>Demand for service is increasing</p>
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Please describe the trends in more detail:

Increasing demand for rectangular sports fields, commuter trails, indoor and outdoor and recreation spaces, higher level of service expected by sports groups and community members.

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	Financial Risk

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parks & Recreation	
Program Title:	PARK ADMIN	
Requested Title Change:	Park Operations Admin	(optional)

Program Description:
Activity related to the maintenance of the Operations facility and Operation staff supplies and support.

Is there more than one program within this activity code? If so, please list them here:
cell phone and software charges.

Budgetary Data:

General Ledger Account: 2513 370 460432 **Cost Recovery %:** — %

Program Summary Budget:

Personnel	—
O&M	97,067
Debt	—
Grant	—
Transfers	—
Capital	—
Total	97,067

Associated Revenues:

Staffing Information:
(Your FY24 Payroll Template may be a helpful resource.)

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No

Please describe the mandate in more detail:

Service Level Requirement: Is the level of service requirement set by a third party (ie – permitting agency, bond holders)

No _____

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? High If reliance is high, please provide additional information: High level of disruption if this program were discontinued
-------------------------------	---

Cost Recovery: Is a portion of this Program is supported by non-property tax revenue?
No (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Strategic Goal: Is the program specifically identified as an action item in the City's strategic plan?

Is the program specifically identified as an action item in the City's Strategic plan?

Is the program specifically identified as an action item in the City's strategic plan?

<p>If so, which Strategic Goal?</p> <p>Organizational Excellence and Resilience</p> <p>Which Action Item relate to this program?</p> <p>Invest in technology systems that support the collection, dissemination and use of relevant data to drive management decisions.</p>

Additional Action Items relate to this program?
Coordinate the planning and execution of necessary facility improvement projects to support operations and service delivery for Police, Public Works & Mobility, Parks and Recreation and Fire

Additional Action Item relate to this program?

Evaluate and revise business processes, technologies, and staffing levels to achieve greater efficiency and effectiveness.

Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required? Demand for service is increasing Please describe the trends in more detail:
----------------	--

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc. <input checked="" type="checkbox"/> Low/No Risk
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City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parks & Recreation
Program Title:	RECREATION
Requested Title Change:	Recreation Administration (optional)
Program Description: Activity related to the provision of administrative and customer experience services related to Recreation programming services. Administer and manage parks related public infrastructure for maximum benefit of the public.	

Is there more than one program within this activity code? If so, please list them here:
 other processes

Budgetary Data:

General Ledger Account:	2513 370 460441	Cost Recovery %	8.439 %
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Program Summary Budget:

Personnel	706,541
O&M	35,946
Debt	—
Grant	—
Transfers	10,000
Capital	—
Total	752,487

Associated Revenues:

Revenue Description:	Fund	Account	
Special Use Permits	2513	346035	—
Vendor Concessions	2513	346039	—
Rental Court Sports	2513	346061	2,000
Pavilions Plazas	2513	346063	31,500
Rental Diamond Fields	2513	346065	6,500
Rental - Multi Use	2513	346068	16,000
Admin Fees	2513	346093	700
Other Fees City Cards	2513	346091	800
Cancelation Fees	2513	346095	6,000

Staffing Information:
 (Your FY24 Payroll Template may be a helpful resource.)

	FY24
FTEs	7.12

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No
Please describe the mandate in more detail:	
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)
	No
Please indicate who sets the level of service requirement and what that required level of service is:	
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?
	High
	If reliance is high, please provide additional information:
	High level of disruption if this program were discontinued
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?
	Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?
	Yes
	If so, which Strategic Goal?
	Community Safety, Health and Well-Being
	Which Action Item relate to this program?
	Work with partners to expand the school community center programs and realize the Currents Center for Recreation and Creativity to serve all ages and demographics.
	Additional Action Item relate to this program?
	Work with service partners to identify a sustainable funding source for youth program scholarships.
	Additional Action Item relate to this program?
	Ensure base funding for the City's equity efforts.
Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?
	Demand for service is increasing
Please describe the trends in more detail:	
	accessible and quality youth programming and child care needs are increasing

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	Financial Risk
Please describe the risks in more detail:	
	Reduction in services to populations most in need

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department: Parks & Recreation

Program Title: RECREATION MORE

Requested Title Change: Recreation Youth Programming (optional)

Program Description:

Activity related to the direct provision of recreation programming services for youth. Fee offset component.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 2513 370 460470 Cost Recovery % 82.496 %

Program Summary Budget:

Personnel	864,366
O&M	167,418
Debt	—
Grant	—
Transfers	—
Capital	—
Total	1,031,784

Associated Revenues:

Revenue Description:	Fund	Account	
(no longer using)	2513	346051	—
Outdoor - Youth Rec Fees	2513	346053	796,183
Course	2513	346055	3,000
JRP	2513	346005	52,000
			—
			—
			—
			—

Staffing Information:

(Your FY24 Payroll Template may be a helpful resource.)

	FY24
FTEs	16.51

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
<p>No</p> <p>Please describe the mandate in more detail:</p>	
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)
<p>Yes</p> <p>Granting Agency</p> <p>Please indicate who sets the level of service requirement and what that required level of service is:</p> <p>Grants and or partnership agreements</p>	
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?
<p>High</p> <p>If reliance is high, please provide additional information:</p> <p>Lack of Readily Available alternatives</p>	
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?
<p>Yes</p> <p>(If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)</p>	
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?
<p>Yes</p> <p>If so, which Strategic Goal?</p> <p>Community Design and Livability</p> <p>Which Action Item relate to this program?</p> <p>Work with partners to expand the school community center programs and realize the Currents Center for Recreation and Creativity to serve all ages and demographics.</p>	
<p>Additional Action Item relate to this program?</p> <p>Work with service partners to identify a sustainable funding source for youth program scholarships.</p>	
<p>Additional Action Item relate to this program?</p> <p>Develop parks and recreation acceptable levels of services and access by all residents, particularly in underserved and growing neighborhoods.</p>	
Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?
<p>Demand for service is increasing</p> <p>Please describe the trends in more detail:</p> <p>In the last 5 years, the community has become reliant on our out of school services in order to remain in Missoula. For the past 10 years, we have seen significant growth in our youth programs. Currently we have 1.5 people on the waitlist for</p>	
Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
<p>Financial Risk</p> <p>Please describe the risks in more detail:</p> <p>Youth programs, particularly the out of school Lowell program are subsidized by City taxes. Loss of funding would reduce or eliminate program services.</p>	

City of Missoula Inventory of Programs Fiscal Year 2024

Department:	Parks & Recreation
Program Title:	SPRAY DECKS
Requested Title Change:	(optional)

Program Description:
Activity related to the maintenance of spray decks located throughout Park system.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 2513 370 460474 **Cost Recovery %:** — %

Program Summary Budget:

Personnel	3,233
O&M	22,762
Debt	—
Grant	—
Transfers	—
Capital	—
Total	25,995

Associated Revenues:

Staffing Information: FY24
(Your FY24 Payroll Template may be a helpful resource.)

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No

Please describe the mandate in more detail

Service Level Requirement: Is the level of service requirement set by a third party (ie – permitting agency, bond holders)

Yes Required by State Law

Please indicate who sets the level of service requirement and what that required level of service is.

State & County DPHHS establish operating standards and license the operation of each of the spray decks. Annual and surprise inspections occur.

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? Medium If reliance is high, please provide additional information:
-------------------------------	---

Cost Recovery: Is a portion of this Program supported by non-property tax revenue?
No (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Strategic Goal: Is the program specifically identified as an action item in the City's strategic plan?

Is the program specifically identified as an action item in the City's strategic plan?

Yes

Community Safety, Health and Well-Being

Community Safety, Health and Well-Being

Community Safety, Health and Well-Being

	<p>Ensure base funding for the City's equity efforts.</p>
	<p>Additional Action Item relate to this program?</p>

Trend (Demand)	<p>What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?</p> <p>Demand for service is stable</p>
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Please describe the trends in more detail:

The spray decks are free to use splash pads. Spray decks perform an important role in meeting various goals of the City of Missoula lenses of climate, equity and housing.

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	Low/No Risk

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parks & Recreation
Program Title:	SAFETY & TRAINING
Requested Title Change:	(optional)

Program Description: Activity related to the provision of services for the safety and training program. Provides for a safe workplace, workplace culture and workforce development.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 2513 370 460485 **Cost Recovery %:** — %

Program Summary Budget:

Personnel	—
O&M	29,548
Debt	—
Grant	—
Transfers	—
Capital	—
Total	29,548

Associated Revenues:

Staffing Information: *(Your FY24 Payroll Template may be a helpful resource.)*

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No

Please describe the mandate in more detail

11. **What is the primary purpose of the *Journal of Clinical Endocrinology and Metabolism*?**

Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)	
	Yes	Required by State Law

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? High If reliance is high, please provide additional information: High level of disruption if this program were discontinued
-------------------------------	---

Cost Recovery: Is a portion of this Program is supported by non-property tax revenue?
No (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?
	Yes
	If so, which Strategic Goal?
	Organizational Excellence and Resilience
	Which Action Item relate to this program?
	<p>Assess workplace safety and well-being and develop a plan to remedy areas of concern, support areas of success while increasing overall staff engagement in safety and well-being efforts.</p>
	Additional Action Item relate to this program?
	<p>Invest in technology systems that support the collection, dissemination and use of relevant data to drive management decisions.</p>
	Additional Action Item relate to this program?
	<p>Coordinate the planning and execution of necessary facility improvement projects to support operations and service delivery for Police, Public Works & Mobility, Parks and Recreation and Fire</p>

Trend (Demand)	<p>What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?</p> <p>Demand for service is increasing</p> <p>Please describe the trends in more detail:</p>
----------------	---

employees is inadequate to fulfill the needs of the entire department and must prioritize certain programs above
<p>Risk</p> <p>Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.</p> <p>Changes in Program Requirements</p> <p>Please describe the risks in more detail:</p> <p>Ability to provide more safety and training resources to all the departments employees. Increased incident and injury reporting requirements. Program expansion is constrained by workloads and lack of positions within the program.</p>

City of Missoula Inventory of Programs Fiscal Year 2024

Department: Debt Service

Program Title: DEBT SERVICE

Requested Title Change: Rolling Stock Debt Service (optional)

Program Description:
Activity related to the provision of debt services related to Park District rolling stock debt service. Vehicles and equipment. There are currently 10 issuances, with interest rates between 1.75% and 4.15%, with the final payment due date on 05/09/2033. This debt service is paid from Park District Assessments.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 2513 370 490504 **Cost Recovery %:** — %

Program Summary Budget:

Personnel	—
O&M	—
Debt	171,247
Grant	—
Transfers	—
Capital	—
Total	171,247

Associated Revenues:

Staffing Information:

Staffing Information: FY24
(Your FY24 Payroll Template may be a helpful resource.)

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?	
	Yes	Other Requirement

Please describe the mandate in more detail:

Please describe the incident in more detail.

Service Level

Requirement: Is the level of service requirement set by a third party (ie – permitting agency, bond holders)
Yes Bond holders

Please indicate who sets the level of service requirement and what that required level of service is:

Reliance & Interdependencies: Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?
High
If reliance is high, please provide additional information:

Internal Organizational (City) Dependence

Cost Recovery: Is a portion of this Program supported by non-property tax revenue?
No (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms

(may be a helpful resource.)

If so, which Strategic Goal?

Which Action Items relate to this program?

Additional Action Items relate to this program?

Additional Action Items relate to this program?

Trend (Demand) What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?

Demand for service is stable

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Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	Low/No Risk

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parks & Recreation																																										
Program Title:	CONSERVATION LANDS MGMT																																										
Requested Title Change:	Conservation and Stewardship Mill Levy (optional)																																										
Program Description:	Activity related to the Conservation and Stewardship Mill Levy to provision services for the Conservation Lands Program. The CL program manages all natural, cultural, and recreational resources across roughly 4700ac. of public natural areas. Resources managed include 75ish mi. of natural surface trail, 172 trailheads and access point, critical elk winter range, the Moon-Randolph Homestead, important Salish cultural sites, over 2 dozen State and/or Federal threatened/endangered/sensitive species, and several regionally unique and/or threatened habitat types.																																										
<i>Is there more than one program within this activity code? If so, please list them here:</i> Program Support, Research & Monitoring. Other programs = Moon-Randolph Homestead caretakers,																																											
Budgetary Data:																																											
General Ledger Account:	2384 370 460484	Cost Recovery %	11.434 %																																								
Program Summary Budget:	<table border="1"><thead><tr><th></th><th>Revenue Description:</th><th>Fund</th><th>Account</th><th></th></tr></thead><tbody><tr><td>Personnel</td><td>State Pension Cont.</td><td>2384</td><td>336023</td><td>274</td></tr><tr><td>O&M</td><td>Other from HI Levy</td><td>2384</td><td>383004</td><td>83,525</td></tr><tr><td>Debt</td><td></td><td></td><td></td><td>—</td></tr><tr><td>Grant</td><td></td><td></td><td></td><td>—</td></tr><tr><td>Transfers</td><td></td><td></td><td></td><td>—</td></tr><tr><td>Capital</td><td></td><td></td><td></td><td>—</td></tr><tr><td>Total</td><td></td><td></td><td></td><td>—</td></tr></tbody></table>				Revenue Description:	Fund	Account		Personnel	State Pension Cont.	2384	336023	274	O&M	Other from HI Levy	2384	383004	83,525	Debt				—	Grant				—	Transfers				—	Capital				—	Total				—
	Revenue Description:	Fund	Account																																								
Personnel	State Pension Cont.	2384	336023	274																																							
O&M	Other from HI Levy	2384	383004	83,525																																							
Debt				—																																							
Grant				—																																							
Transfers				—																																							
Capital				—																																							
Total				—																																							
Staffing Information:	FY24	FTEs	6.32																																								
Associated Revenues:																																											
Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)? Yes Required by State Law																																										
Please describe the mandate in more detail: Legal mandate to have a plan and program to control State listed Noxious weeds.																																											
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)? Yes Required by Federal Law																																										
Please indicate who sets the level of service requirement and what that required level of service is: Legal requirements (State & Federal) to maintain habitats for threatened/endangered/sensitive species. Legal requirements (State & Local) to maintain streamside/riparian vegetation. Legal requirements (Federal) to manage a nationally listed																																											
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? High If reliance is high, please provide additional information: Significant Public Investment																																										
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue? Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)																																										
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan? Yes If so, which Strategic Goal? Community Design and Livability Which Action Items relate to this program? Prioritize climate and environmental sustainability projects such as Clark Fork River Access and Restoration; Flynn-Lowney ditch restoration; reforesting of urban centers and addressing aging and failing urban forest; and rehabilitation of Fort Missoula Ponds to wildlife parkland and wetlands.																																										
Additional Action Items relate to this program? Work in partnership with federal, state, tribal and nonprofit agencies to advance ecosystem resiliency and protect resources.																																											
Additional Action Items relate to this program? Prioritize maintenance and repair of existing infrastructure, particularly infrastructure that serves underserved areas or populations.																																											
Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required? Demand for service is increasing																																										
Please describe the trends in more detail: Balancing our City's climate resiliency & habitat protection goals with every increasing levels of public recreation is difficult. As use has increased improved trails, increased signage, paved parking lots, hardened river access points,																																											
Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc. Low/No Risk																																										
Please describe the risks in more detail:																																											

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department: Debt Service

Program Title: DEBT SERVICE

Requested Title Change: Rolling Stock Debt Service (optional)

Program Description:
Activity related to the provision of debt services related to the Conservation and Stewardship Mill Levy. Equipment and vehicles. There are currently 3 issuances, with interest rates between 2.7% and 3.42%, with the final payment due date on 05/18/2029. This debt service is paid from Open Space Levy revenues.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 2384 370 490504 **Cost Recovery %:** — %

Program Summary Budget:

Personnel	—
O&M	—
Debt	20,307
Grant	—
Transfers	—
Capital	—
Total	20,307

Associated Revenues:

Staffing Information: FY24 FTEs 0.00
(Your FY24 Payroll Template may be a helpful resource.)

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?	
	Yes	Other Requirement

Please describe the mandate in more detail:

Service Level Requirement: Is the level of service requirement set by a third party (ie – permitting agency, bond holders)

Yes	Bond holders
-----	--------------

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? High If reliance is high, please provide additional information: Internal Organizational (City) Dependence
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Cost Recovery: Is a portion of this Program is supported by non-property tax revenue?
No (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms
may be a helpful resource.)

Strategic Goal: Is the program specifically identified as an action item in the City's strategic plan?

Is the program specifically identified
No

If so, which Strategic Goal?

Which Action Items relate to this program?

Additional Action Items relate to this program?

Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required? Demand for service is stable Please describe the trends in more detail.
----------------	--

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	<input type="checkbox"/> Low/No Risk

City of Missoula Inventory of Programs Fiscal Year 2024

Department:	Parks & Recreation
Program Title:	RECREATION SPECIAL EVENTS
Requested Title Change:	(optional)

Program Description: Activity related to the provision of special event related services tied to grants or donations. Program is not supported by tax payer dollars. Expenditure authority is greater than associated revenues due to potential positive fund balance from previous years.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 1216 370 460473 **Cost Recovery %:** 14.286 %

Program Summary Budget:

Personnel	—
O&M	70,000
Debt	—
Grant	—
Transfers	—
Capital	—
Total	70,000

Associated Revenues:

Staffing Information:
(Your FY24 Payroll Template may be a helpful resource.)

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No

Please describe the mandate in more detail:

Service Level Requirement: Is the level of service requirement set by a third party (ie – permitting agency, bond holders)

Yes No
Please indicate who sets the level of service requirement and what that required level of service is:

Please indicate who sets the level of service

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?
	Low

Cost Recovery: Is a portion of this Program is supported by non-property tax revenue?
Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource).

Strategic Goal: Is the program specifically identified as an action item in the City's strategic plan?

Is the program specifically identified as an action item in the City's Strategic plan?

Community Safety, Health and Well-Being

Additional Action Items relate to this pr

Additional Action Items relate to this program

Trend (Demand) What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?

Please describe the trends in more detail:

Risk Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.

Please describe the risks in more detail:

City of Missoula Inventory of Programs Fiscal Year 2024

Department: Parks & Recreation
Program Title: CONSERVATION LANDS MGMT
Requested Title Change: (optional)

Program Description:
Activity related to the provision of Conservation Lands Management Program related services tied to grants, permits or donations. Program is not supported by tax payer dollars. Expenditure authority is greater than associated revenues due to potential positive fund balance from previous years.

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 1216 370 460484 **Cost Recovery %:** 17.123 %

Program Summary Budget:

Personnel	—
O&M	110,000
Debt	—
Grant	—
Transfers	—
Capital	6,800
Total	116,800

Associated Revenues:

Staffing Information:
(Your FY24 Payroll Template may be a helpful resource.)

Basic Program Attributes:

Mandate: Is there a third party requirement to provide this program (ie state or federal law, city charter)?
No

Please describe the mandate in more detail.

Service Level Requirement: Is the level of service requirement set by a third party (ie – permitting agency, bond holders)

Yes	Granting Agency
Please indicate who sets the level of service requirement and what that required level of service is:	

Please indicate who sets the level of service requirement and what that required level of service is.

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? Medium If reliance is high, please provide additional information:
--	---

Cost Recovery: Is a portion of this Program is supported by non-property tax revenue?
Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Strategic Goal: Is the program specifically identified as an action item in the City's strategic plan?

Yes

Community Design and Livability

Community Design and Equitability	Which Action Items relate to this program? Update the Parks, Recreation, Open Space, and Trails (PROST) Plan, applying an equity and climate lens to meet needs of the community and following the Growth Policy.
-----------------------------------	---

Additional Action Items relate to this program?
Leverage City-owned land to create opportunities for growth and redevelopment.

Additional Action Items relate to this program?
Prioritize climate and environmental sustainability projects such as Clark Fork River Access and Restoration; Flynn-Lowney ditch restoration; reforesting of urban centers and addressing aging and failing urban forest; and rehabilitation of Fort Missoula Ponds to wildlife parkland and wetlands.

Trend (Demand) What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?
Demand for service is increasing.

Demand for service

Risk Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.

Low/No Risk

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:

Parks & Recreation

Program Title:

RECREATION SPECIAL EVENTS

Requested Title Change:

Fort Missoula Regional Park Special Events

(optional)

Program Description:

Program development and delivery to reach non traditional, including non sport user visitors to Fort Missoula. Spot lighting community access to shelters, open spaces, playgrounds, cultural, and visitors.

*Is there more than one program within this activity code? If so, please list them here:***Budgetary Data:**

General Ledger Account:

1219 370 460473

Cost Recovery % 342.857 %

Program Summary Budget:

Personnel	—
O&M	7,000
Debt	—
Grant	—
Transfers	—
Capital	—
Total	7,000

Associated Revenues:

Revenue Description:	Fund	Account	
Miscellaneous	1219	360010	—
Events	1219	365011	24,000.00
Leaf A Legacy Donations	1219	365015	—
FMRP Donations	1219	365019	—
			—
			—
			—
			—
			—

Staffing Information:

(Your FY24 Payroll Template may be a helpful resource.)

	FY24
FTEs	0.00

Basic Program Attributes:**Mandate:** Is there a third party requirement to provide this program (ie state or federal law, city charter)?

No

Please describe the mandate in more detail:

Service Level Requirement:

Is the level of service requirement set by a third party (ie – permitting agency, bond holders)

No

Please indicate who sets the level of service requirement and what that required level of service is:

Reliance & Interdependencies:

Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?

Medium

If reliance is high, please provide additional information:

Cost Recovery:

Is a portion of this Program is supported by non-property tax revenue?

Yes

(If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Strategic Goal:

Is the program specifically identified as an action item in the City's strategic plan?

Yes

If so, which Strategic Goal?

Community Safety, Health and Well-Being

Which Action Items relate to this program?

Ensure base funding for the City's equity efforts.

Additional Action Items relate to this program?

Additional Action Items relate to this program?

Trend (Demand)

What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?

Demand for service is increasing

Please describe the trends in more detail:

Unmet demands and significant potential

Risk

Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.

Low/No Risk

Please describe the risks in more detail:

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parks & Recreation	
Program Title:	RECREATION	
Requested Title Change:	Fort Missoula Fees for Services Programs (optional)	
Program Description:	Maximizes the use and community benefits derived from Fort Missoula Regional Park facilities. Fee offset component.	

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 1219 370 460441 Cost Recovery % 103.757 %

Program Summary Budget:

Personnel	179,490
O&M	64,461
Debt	—
Grant	—
Transfers	—
Capital	5,000
Total	248,951

Staffing Information:(Your FY24 Payroll Template may be a helpful resource)

	FY24
FTEs	2.25

Associated Revenues:

Revenue Description:	Fund	Account
RENTAL - COURT SPORTS	1219	346061 2,000.00
SHELTERS/PAVILIONS/PLAZAS	1219	346063 22,000.00
RENTAL - DIAMOND FIELDS	1219	346065 92,305.00
ENT - Shelters	1219	346433 3,000.00
RENTAL - SYNTHETIC FIELDS	1219	346067 12,000.00
RENTAL - MULTI-USE	1219	346068 105,000.00
RENTAL - MISC	1219	346069 5,000.00
ENT - Court Sports	1219	346431 4,000.00
ENT - Synthetic Fields	1219	346533 8,000.00
ENT - Fields	1219	346631 5,000.00

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?	
No		
Please describe the mandate in more detail:		

Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)?	
No		
Please indicate who sets the level of service requirement and what that required level of service is:		

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?	
High		
If reliance is high, please provide additional information:		
Significant Public Investment		

Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?	
Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)		

Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?	
Yes		
If so, which Strategic Goal?		
Community Design and Livability		
Which Action Items relate to this program?		
Develop parks and recreation acceptable levels of services and access by all residents, particularly in underserved and growing neighborhoods.		
Additional Action Items relate to this program?		
Increase diversity and inclusion in public outreach efforts through direct outreach by the City's Community Engagement and Communications Specialists and other community organizations.		
Additional Action Items relate to this program?		

Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve?	
Is the service facing low demand but is required?		
Demand for service is increasing		
Please describe the trends in more detail:		
Trend of increasing field use/rentals by outside organizations for tournaments, games, practices,		

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.	
Low/No Risk		
Please describe the risks in more detail:		
of the general, underserved, and senior communities and growing surrounding neighborhoods		

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parks & Recreation
Program Title:	CONCESSIONS
Requested Title Change:	Fort Missoula Regional Park Concessions (optional)
Program Description: Activity related to the provision of services for concession components of Fort Missoula Regional Park. Fee offset component	

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 1219 370 460477 Cost Recovery % 88.157 %

Program Summary Budget:

Personnel	79,747
O&M	11,000
Debt	—
Grant	—
Transfers	—
Capital	—
Total	90,747

Associated Revenues:

Revenue Description:	Fund	Account	
Fees	1219	346036	75,000.00
Fees	1219	346039	5,000.00
			—
			—
			—
			—
			—
			—
			—
			—

Staffing Information:

(Your FY24 Payroll Template may be a helpful resource.)

	FY24
FTEs	2.10

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No
Please describe the mandate in more detail:	
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)
	Yes Required by Federal Law
Please indicate who sets the level of service requirement and what that required level of service is: State and County DPHHS set standards for operations and license the facilities.	
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?
	Medium
	If reliance is high, please provide additional information:
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?
	Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?
	If so, which Strategic Goal?
	Which Action Items relate to this program?
	Additional Action Items relate to this program?
	Additional Action Items relate to this program?
Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?
	Please describe the trends in more detail:
Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	Please describe the risks in more detail:

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Transfers																																		
Program Title:	TRANSFERS TO PARK DISTRICT 1																																		
Requested Title Change:	Transfer to FMRP Operations and Maintenance fund (optional)																																		
Program Description:	Amount of funds generated from User fees to support specific maintenance practices at Fort Missoula Regional Park.																																		
Is there more than one program within this activity code? If so, please list them here:																																			
Budgetary Data:																																			
General Ledger Account:	1219 370 521008	Cost Recovery %	— %																																
Program Summary Budget:	<table border="1"> <thead> <tr> <th>Revenue Description:</th> <th>Fund</th> <th>Account</th> <th>—</th> </tr> </thead> <tbody> <tr><td>Personnel</td><td>—</td><td>—</td><td>—</td></tr> <tr><td>O&M</td><td>—</td><td>—</td><td>—</td></tr> <tr><td>Debt</td><td>—</td><td>—</td><td>—</td></tr> <tr><td>Grant</td><td>—</td><td>—</td><td>—</td></tr> <tr><td>Transfers</td><td>25,000</td><td>—</td><td>—</td></tr> <tr><td>Capital</td><td>—</td><td>—</td><td>—</td></tr> <tr><td>Total</td><td>25,000</td><td>—</td><td>—</td></tr> </tbody> </table>			Revenue Description:	Fund	Account	—	Personnel	—	—	—	O&M	—	—	—	Debt	—	—	—	Grant	—	—	—	Transfers	25,000	—	—	Capital	—	—	—	Total	25,000	—	—
Revenue Description:	Fund	Account	—																																
Personnel	—	—	—																																
O&M	—	—	—																																
Debt	—	—	—																																
Grant	—	—	—																																
Transfers	25,000	—	—																																
Capital	—	—	—																																
Total	25,000	—	—																																
Staffing Information:	FY24	FTEs																																	
(Your FY24 Payroll Template may be a helpful resource.)																																			
Basic Program Attributes:																																			
Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?																																		
No																																			
Please describe the mandate in more detail:																																			
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)																																		
No																																			
Please indicate who sets the level of service requirement and what that required level of service is:																																			
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?																																		
High																																			
If reliance is high, please provide additional information:																																			
Significant Public Investment																																			
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?																																		
Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)																																			
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?																																		
If so, which Strategic Goal?																																			
Which Action Items relate to this program?																																			
Additional Action Items relate to this program?																																			
Additional Action Items relate to this program?																																			
Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?																																		
Please describe the trends in more detail:																																			
Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.																																		
Please describe the risks in more detail:																																			

City of Missoula**Inventory of Programs****Fiscal Year 2024****Department:****Parks & Recreation****Program Title:****SPORTS FACILITIES MAINTENANCE****Requested Title Change:****Fort Missoula Sports Facility Maintenance****(optional)****Program Description:**

Activity related to the provision of operations and maintenance baseline services at Fort Missoula Regional Park. Fort Missoula Park program provides a well maintained, high quality, year round outdoor athletic facilities, safe neighborhood and community park, recreation trails, recreation facilities ensuring the community has access to green spaces, healthy lifestyles, social opportunities and economic vitality.

Is there more than one program within this activity code? If so, please list them here:

management

Budgetary Data:**General Ledger Account:**

1221 370 460503

Cost Recovery % 100.000 %**Program Summary Budget:**

Personnel	273,139
O&M	305,062
Debt	—
Grant	—
Transfers	—
Capital	—
Total	578,201

Associated Revenues:

Revenue Description:	Fund	Account	
Ground Maint Contract	1221	346034	344,876.00
Operating T'fer	1221	383000	178,872.56
HI Levy T'fer	1221	383004	54,452.00
			—
			—
			—
			—
			—
			—

Staffing Information:

	FY24
(Your FY24 Payroll Template may be a helpful resource)	FTEs 3.62

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)? No
Please describe the mandate in more detail:	
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders) No
Please indicate who sets the level of service requirement and what that required level of service is:	
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? High If reliance is high, please provide additional information: High level of disruption if this program were discontinued
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue? Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan? Yes If so, which Strategic Goal? Organizational Excellence and Resilience Which Action Items relate to this program? Prioritize maintenance and repair of existing infrastructure, particularly infrastructure that serves underserved areas or populations.
Additional Action Items relate to this program? Acquire and implement key system upgrades, including Human Resources and Payroll, Finance and Asset Management.	
Additional Action Items relate to this program? Increase diversity of applicants in the hiring process to increase diversity of City staff members' lived, educational, and professional experiences	
Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required? Demand for service is increasing
Please describe the trends in more detail: Increasing demand for rectangular sports fields, commuter trails, indoor and outdoor and recreation spaces, higher level of service expected by sports groups and community members	
Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc. Financial Risk
Please describe the risks in more detail: Obligation to maintenance agreement with Missoula County, multiple sports user group agreements and demand, Missoula County Public School sports programs, area youth camp providers	

City of Missoula Inventory of Programs Fiscal Year 2024

Department:	Parks & Recreation
Program Title:	PARK AREAS
Requested Title Change:	Urban Camping and Security

Program Description: General Department Safety and Training, Park and Recreation participation on urban encampment coordinated efforts to support safe and equitable public spaces.

1. **What is the primary purpose of the study?**

Is there more than one program within this activity code? If so, please list them here:

Budgetary Data:

General Ledger Account: 2513 370 460433 **Cost Recovery %:** — %

Program Summary Budget:

Personnel	70,125
O&M	72,960
Debt	—
Grant	—
Transfers	382,213
Capital	—
Total	525,298

Associated Revenues:

Staffing Information:

	FY24
(Your FY24 Payroll Template may be a helpful resource.)	FTEs 0.75

Basic Program Attributes:

Mandate: Is there a third party requirement to provide this program (ie state or federal law, city charter)?
No

Please describe the mandate in more detail:

Reliance & Interdependencies:	<p>Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?</p> <p>High</p> <p>If reliance is high, please provide additional information:</p> <p>Internal Organizational (City) Dependence</p>
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Cost Recovery: Is a portion of this Program is supported by non-property tax revenue?
No (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Strategic Goal: Is the program specifically identified as an action item in the City's strategic plan?

Yes
If so, which Strategic Goal?

Community Safety, Health and Well-Being

Which Action Item relate to this program?

Work with community partners to determine a long-term, sustainable plan for Emergency Shelter

Additional Action Item relate to this program?

Continue support of the Mobile Support Team.

Additional Action Item relate to this program?

Continue support for the Missoula Crisis Intervention Team.

Trend (Demand)	<p>What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?</p> <p>Demand for service is increasing</p> <p>Please describe the trends in more detail:</p> <p>Urban camping in parks continues to pose significant risk to environmental and community safety. Pollution in sensitive ecosystems damages available resources for wildlife and poses health hazards to the community's water supplies.</p>
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Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc. Changes in Program Requirements
Please describe the risks in more detail:	Increased urban encampment pressures and the anticipated ordinance changes will alter the approach to cleanup operations. Site restoration and remediation is identified as being under reported and increased tracking must occur.