

## CITY COUNCIL DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.210

As of 01/03/2024 - 51% of Year

This activity includes the costs associated with City Council's activities representing the citizenry.

	ACTIVITY NAME: ACTIVITY CODE:		Legislation 410100	
	Grand Total Baseline	Grand Total Baseline & Changes		
PERSONAL SERVICES				
110 Salaries and Wages	221,724	221,724	221,724	
140 Employer Contributions	178,220	178,220	178,220	
141 State Retirement Contributions	218	218	218	
TOTAL PERSONAL SERVICES	400,162	400,162	400,162	—
SUPPLIES				
210 Office Supplies	200	200	200	
230 Repair/Maintenance	750	750	750	
240 Other Supplies	350	750	350	400
TOTAL SUPPLIES	1,300	1,700	1,300	400
PURCHASED SERVICES				
310 Communications	20	20	20	
320 Printing & Duplicating	250	250	250	
330 Publicity,Subscriptions,Dues	2,955	2,355	2,955	(600)
350 Professional Services	7,150	7,150	7,150	
360 Repair & Maintenance	80	80	80	
370 Travel	4,350	4,550	4,350	200
380 Training	2,000	2,000	2,000	
TOTAL PURCHASED SRVCS	16,805	16,405	16,805	(400)
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	6,000	6,000	6,000	
TOTAL GRANTS & CONTRIBUTIONS	6,000	6,000	6,000	—
DEPARTMENT TOTAL	424,267	424,267	424,267	—

MAYOR'S OFFICE DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.220  
 As of 01/03/2024 - 51% of Year

This activity is charged with expenditures for all general functions of the Mayor's Office.

This activity is charged with expenditures for communications including media relations, digital engagement, and public information campaigns.

	ACTIVITY NAME: ACTIVITY CODE:			
	Grand Total Baseline	Grand Total Baseline & Changes	General Administration 410210	Communication 410250
	Baseline	Proposed Changes	Baseline	Proposed Changes
<b>PERSONAL SERVICES</b>				
110 Salaries and Wages	457,559	457,559	347,631	109,928
120 Overtime/Termination	500	500	500	—
140 Employer Contributions	155,822	155,822	117,309	38,513
141 State Retirement Contributions	458	458	348	110
<b>TOTAL PERSONAL SERVICES</b>	<b>614,339</b>	<b>614,339</b>	<b>465,788</b>	<b>148,551</b>
<b>SUPPLIES</b>				
210 Office Supplies	1,004	1,004	1,004	—
220 Operating Supplies	1,120	1,120	1,120	—
230 Repair/Maintenance	100	—	100	—
231 Gasoline	108	108	108	—
240 Other Supplies	400	—	—	400
<b>TOTAL SUPPLIES</b>	<b>2,732</b>	<b>2,232</b>	<b>2,332</b>	<b>(400)</b>
<b>PURCHASED SERVICES</b>				
310 Communications	890	—	890	—
320 Printing & Duplicating	1,456	1,136	956	500
330 Publicity,Subscriptions,Dues	11,617	5,517	9,635	(5,600)
344 Telephone Service	4,076	3,276	2,324	1,752
350 Professional Services	64,907	62,992	46,072	18,835
360 Repair & Maintenance	605	305	605	(1,915)
370 Travel	2,908	2,908	2,908	—
380 Training	2,920	2,620	2,300	620
390 Other Purchased Services	1,250	—	1,050	200
<b>TOTAL PURCHASED SRVCS</b>	<b>90,629</b>	<b>78,754</b>	<b>66,740</b>	<b>(2,615)</b>
<b>DEPARTMENT TOTAL</b>	<b>707,700</b>	<b>695,325</b>	<b>534,860</b>	<b>(3,015)</b>

HUMAN RESOURCES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.221

As of 01/03/2024 - 51% of Year

This group includes accounts for recording the expenditures of Human Resources and its related services for the governmental unit.

	ACTIVITY NAME: ACTIVITY CODE:		Y
	Grand Total Baseline	Grand Total Baseline & Changes	
PERSONAL SERVICES			
110 Salaries and Wages	715,784	720,284	715,784
140 Employer Contributions	252,861	252,861	252,861
141 State Retirement Contributions	720	720	720
TOTAL PERSONAL SERVICES	969,365	973,865	969,365
SUPPLIES			
210 Office Supplies	1,600	1,600	1,600
220 Operating Supplies	9,200	9,000	9,200
TOTAL SUPPLIES	10,800	10,600	10,800
PURCHASED SERVICES			
310 Communications	400	200	400
320 Printing & Duplicating	700	1,100	700
330 Publicity,Subscriptions,Dues	7,700	6,100	7,700
344 Telephone Service	600	600	600
350 Professional Services	186,376	158,476	186,376
360 Repair & Maintenance	31,860	31,860	31,860
370 Travel	6,000	6,000	6,000
380 Training	13,900	13,900	13,900
TOTAL PURCHASED SRVCS	247,536	218,236	247,536
DEPARTMENT TOTAL	1,227,701	1,202,701	1,227,701

HR and Risk Management Services  
410810

CLERK DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.223

As of 01/03/2024 - 51% of Year

				This activity provides the core services of the City Clerk office including: postage, legal noticing, MLCT dues, Council minutes transcription, and costs to record documents required to be filed at the Clerk and Recorder's office.	This activity is a Community Based Org-Volunteer Missoula, a program of United Way of Msia Co, a volunteer connection program and website that 1) Connects volunteers w/ Missoula ares non-profits; 2) Connects nonprofits to volunteer recruitment tools 3) mobilize and inform volunteers registered with the website in the event of an emergency; 4) Saves Missoula nonprofits time and money.		
		ACTIVITY NAME: ACTIVITY CODE:	Administration 410910		Volunteer Missoula 411802		
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages		227,937	227,937	227,937		—	
120 Overtime/Termination		500	500	500		—	
140 Employer Contributions		85,887	85,887	85,887		—	
141 State Retirement Contributions		229	229	229		—	
TOTAL PERSONAL SERVICES		314,553	314,553	314,553	—	—	—
SUPPLIES							
210 Office Supplies		1,500	500	1,500	(1,000)	—	
220 Operating Supplies		68	1,128	68	1,060	—	
231 Gasoline		150	150	150		—	
240 Other Supplies		60	—	60	(60)	—	
TOTAL SUPPLIES		1,778	1,778	1,778	—	—	—
PURCHASED SERVICES							
310 Communications		5,447	5,447	5,447		—	
320 Printing & Duplicating		—	400	—	400	—	
330 Publicity,Subscriptions,Dues		2,458	2,458	2,458		—	
350 Professional Services		7,300	300	7,300	(7,000)	—	
360 Repair & Maintenance		400	—	400	(400)	—	
370 Travel		3,490	3,490	3,490		—	
380 Training		4,570	4,570	4,570		—	
390 Other Purchased Services		3,500	3,500	3,500		—	
TOTAL PURCHASED SRVCS		27,165	20,165	27,165	(7,000)	—	—
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions		10,000	10,000	—		10,000	
TOTAL GRANTS & CONTRIBUTIONS		10,000	10,000	—	—	10,000	—
DEPARTMENT TOTAL		353,496	346,496	343,496	(7,000)	10,000	—

## INFORMATION TECHNOLOGIES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.224

As of 01/03/2024 - 51% of Year

				This group is charged with recording expenditures for the cost of providing communication and networking systems, storage, hardware, software and service for the City.		This group includes accounts for recording expenditures for the cost of providing Geographic Information Systems (GIS) data and management for the City.		This group includes recording expenditures for managed services utilized by the City as a whole including communications infrastructure, ISP, and licensing.	
				Information Technologies 410580		GIS 411060		Central Communications 411300	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES									
110 Salaries and Wages		1,168,526	1,168,526	776,115		392,411		—	
120 Overtime/Termination		1,000	1,000	1,000		—		—	
130 Other Contributions		10,000	10,000	10,000		—		—	
140 Employer Contributions		458,368	458,368	313,577		144,791		—	
141 State Retirement Contributions		1,182	1,182	790		392		—	
TOTAL PERSONAL SERVICES		1,639,076	1,639,076	1,101,482	—	537,594	—	—	—
SUPPLIES									
210 Office Supplies		4,500	3,000	2,500		2,000	(1,500)	—	
220 Operating Supplies		12,650	12,900	10,650	(3,650)	2,000		—	3,900
230 Repair/Maintenance		3,240	1,000	2,100	(1,100)	1,140	(1,140)	—	
231 Gasoline		900	1,000	400	100	500		—	
235 Vehicle Repair & Maintenance		—	3,000	—	2,000	—	1,000	—	
240 Other Supplies		500	—	—	—	500	(500)	—	
TOTAL SUPPLIES		21,790	20,900	15,650	(2,650)	6,140	(2,140)	—	3,900
PURCHASED SERVICES									
310 Communications		500	500	500		—		—	
320 Printing & Duplicating		100	100	100		—		—	
330 Publicity,Subscriptions,Dues		1,500	1,500	1,000		500		—	
344 Telephone Service		291,970	248,795	290,600	(280,200)	1,370	(800)	—	237,825
350 Professional Services		14,380	129,000	12,000	84,000	2,380	30,620	—	
360 Repair & Maintenance		1,030,570	959,729	861,176	(764,401)	169,394	(97,504)	—	791,064
370 Travel		10,589	12,000	8,139	361	2,450	1,050	—	
380 Training		18,425	19,000	15,000	3,425	575		—	
390 Other Purchased Services		6,550	4,850	5,000	(4,650)	1,550	(1,550)	—	4,500
TOTAL PURCHASED SRVCS		1,374,584	1,375,474	1,193,515	(964,890)	181,069	(67,609)	—	1,033,389
FIXED CHARGES									
530 Rent		87,096	87,096	87,096		—		—	
TOTAL FIXED CHARGES		87,096	87,096	87,096	—	—	—	—	—
DEPARTMENT TOTAL		3,122,546	3,122,546	2,397,743	(967,540)	724,803	(69,749)	—	1,037,289

## MUNICIPAL COURT DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.230

As of 01/03/2024 - 51% of Year

Entire court budget outside of the \$63903 noted in 411853 for PASS, this includes personnel, supplies, services, etc.

Portion of PASS(Pre-trial Assistance to Support Success) budget

	ACTIVITY NAME: ACTIVITY CODE:		Judicial 410360		Community Service/MCS 411853	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	1,353,558	1,353,558	1,353,558		—	
120 Overtime/Termination	10,000	10,000	10,000		—	
140 Employer Contributions	576,171	576,171	576,171		—	
141 State Retirement Contributions	1,363	1,363	1,363		—	
TOTAL PERSONAL SERVICES	1,941,092	1,941,092	1,941,092	—	—	—
SUPPLIES						
210 Office Supplies	7,856	7,856	7,856		—	
220 Operating Supplies	4,972	4,972	4,972		—	
240 Other Supplies	2,090	2,090	2,090		—	
TOTAL SUPPLIES	14,918	14,918	14,918	—	—	—
PURCHASED SERVICES						
310 Communications	14,580	14,580	14,580		—	
320 Printing & Duplicating	1,187	1,687	1,187	500	—	
330 Publicity,Subscriptions,Dues	11,381	11,381	11,381		—	
344 Telephone Service	1,584	1,584	1,584		—	
350 Professional Services	197,766	197,766	197,766		—	
360 Repair & Maintenance	15,867	15,867	15,867		—	
370 Travel	8,898	8,898	8,898		—	
380 Training	11,600	11,100	11,600	(500)	—	
390 Other Purchased Services	15,191	15,191	15,191		—	
TOTAL PURCHASED SRVCS	278,054	278,054	278,054	—	—	—
FIXED CHARGES						
500 Fixed Charges	31,361	6,361	31,361	(25,000)	—	
TOTAL FIXED CHARGES	31,361	6,361	31,361	(25,000)	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	63,903	63,903	—		63,903	
TOTAL GRANTS & CONTRIBUTIONS	63,903	63,903	—		63,903	—
DEPARTMENT TOTAL	2,329,328	2,304,328	2,265,425	(25,000)	63,903	—

## FINANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.240

As of 01/03/2024 - 51% of Year

This activity accounts for all finance department activity including Accounts Payable, Accounts Receivable, Cash Management, Payroll, Financial Reporting, and Budgeting activities.

		ACTIVITY NAME: ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
		Baseline	Proposed Changes
PERSONAL SERVICES			
110 Salaries and Wages	957,284	957,284	957,284
120 Overtime/Termination	1,000	1,000	1,000
140 Employer Contributions	371,545	371,545	371,545
141 State Retirement Contributions	957	957	957
<b>TOTAL PERSONAL SERVICES</b>	<b>1,330,786</b>	<b>1,330,786</b>	<b>1,330,786</b>
SUPPLIES			
210 Office Supplies	7,500	7,500	7,500
220 Operating Supplies	10,000	10,000	10,000
230 Repair/Maintenance	50	50	50
<b>TOTAL SUPPLIES</b>	<b>17,550</b>	<b>17,550</b>	<b>17,550</b>
PURCHASED SERVICES			
310 Communications	6,000	6,000	6,000
320 Printing & Duplicating	5,320	5,320	5,320
330 Publicity,Subscriptions,Dues	6,285	6,000	6,285
344 Telephone Service	325	610	325
350 Professional Services	302,043	302,043	302,043
360 Repair & Maintenance	21,485	1,485	21,485
370 Travel	8,245	8,245	8,245
380 Training	7,830	7,830	7,830
<b>TOTAL PURCHASED SRVCS</b>	<b>357,533</b>	<b>337,533</b>	<b>357,533</b>
<b>DEPARTMENT TOTAL</b>	<b>1,705,869</b>	<b>1,685,869</b>	<b>1,705,869</b>
			(20,000)

CENTRAL SERVICES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.245

As of 01/03/2024 - 51% of Year

This activity is charged with expenditures for the general administrative direction of the Central Services Department and strategic projects for the City.

	ACTIVITY NAME:		Central Services Administration 410810
	ACTIVITY CODE:	Grand Total Baseline	
PERSONAL SERVICES			
110 Salaries and Wages	402,512	402,512	402,512
140 Employer Contributions	136,973	136,973	136,973
141 State Retirement Contributions	403	403	403
<b>TOTAL PERSONAL SERVICES</b>	<b>539,888</b>	<b>539,888</b>	<b>539,888</b>
SUPPLIES			
210 Office Supplies	400	400	400
220 Operating Supplies	1,000	1,000	1,000
231 Gasoline	125	125	125
<b>TOTAL SUPPLIES</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>
PURCHASED SERVICES			
320 Printing & Duplicating	50	50	50
330 Publicity,Subscriptions,Dues	40,313	40,313	40,313
344 Telephone Service	1,500	1,500	1,500
350 Professional Services	20,000	20,000	20,000
370 Travel	2,500	2,500	2,500
380 Training	5,500	5,500	5,500
<b>TOTAL PURCHASED SRVCS</b>	<b>69,863</b>	<b>69,863</b>	<b>69,863</b>
FIXED CHARGES			
530 Rent	88,778	88,778	88,778
<b>TOTAL FIXED CHARGES</b>	<b>88,778</b>	<b>88,778</b>	<b>88,778</b>
<b>DEPARTMENT TOTAL</b>	<b>700,054</b>	<b>700,054</b>	<b>700,054</b>

## FACILITY MAINTENANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.246

Funds City Facilities Management and Operations. Costs include Administration, Maintenance, Utilities, and Service Contracts for the following sites: 435 Ryman, 140 Pine, 400 Ryman, 412-414-416 Ryman, 109 Catlin, 1305 Scott st. A-B-C-D.

This activity supports repair and maintenance cost of the City owned Missoula Arts Museum facility. Supports HVAC, elevator and Janitorial service contracts.

As of 01/03/2024 - 51% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Facility Administration 411810		Art Museum 460452	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	222,720	222,720	222,720		—	
130 Other Contributions	25,125	25,125	25,125		—	
140 Employer Contributions	94,160	94,160	94,160		—	
141 State Retirement Contributions	248	248	248		—	
TOTAL PERSONAL SERVICES	342,253	342,253	342,253	—	—	—
SUPPLIES						
210 Office Supplies	1,500	1,500	1,500		—	
220 Operating Supplies	14,083	14,083	14,083		—	
230 Repair/Maintenance	60,619	60,619	60,619		—	
231 Gasoline	5,239	5,239	5,239		—	
TOTAL SUPPLIES	81,441	81,441	81,441	—	—	—
PURCHASED SERVICES						
340 Sewer	3,877	3,877	3,877		—	
341 Electricity & Natural Gas	302,151	292,151	302,151	(10,000)	—	
342 Storm Water	808	808	808		—	
343 Water Charges	10,316	10,316	10,316		—	
344 Telephone Service	2,255	2,255	2,255		—	
345 Garbage	4,206	14,206	4,206	10,000	—	
350 Professional Services	4,520	4,520	4,520		—	
360 Repair & Maintenance	306,643	306,643	306,643		—	
370 Travel	5,150	5,150	5,150		—	
380 Training	5,000	5,000	5,000		—	
TOTAL PURCHASED SRVCS	644,926	644,926	644,926	—	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	45,862	45,862	—	45,862		
TOTAL GRANTS & CONTRIBUTIONS	45,862	45,862	—	45,862	—	
DEPARTMENT TOTAL	1,114,482	1,114,482	1,068,620	—	45,862	—

## FEDERAL BUILDING DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.248

As of 01/03/2024 - 51% of Year

This activity supports the City's operating costs for administration of the JELGB.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES			
350 Professional Services		70,875	20,875
TOTAL PURCHASED SRVCS		70,875	20,875
DEPARTMENT TOTAL		70,875	20,875
		70,875	(50,000)
		70,875	(50,000)
		70,875	(50,000)

CPDI DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.250

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

				This activity includes payroll and administrative support expenditures that broadly support the entire department across divisions.		This activity is charged with expenditures for zoning compliance review of permits and land use regulation compliance for private development projects that require City Council hearings and board review.		This activity includes expenditures and payroll related to code compliance activities for example, inspection of citizen complaints related to urban camping, snow removal, hazardous vegetation, permit violations, etc.		This activity is charged with all expenditures relating to the operation of the Community Forum as well as special projects that benefit all neighborhoods and the Community Forum itself.		This group includes the recording of the expenditures for the awarded grants through the Neighborhood Grant Program.	
				Administration 411010		Permits & Land Use 411050		Code Compliance 411055		Community Forum 410120		Neighborhood Projects 410121	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages	3,276,648	3,276,648		529,065		868,872		188,919		—		—	
120 Overtime/Termination	4,276	4,276		4,276		—		—		—		—	
140 Employer Contributions	1,230,751	1,230,751		194,116		303,771		79,040		—		—	
141 State Retirement Contributions	3,243	3,243		532		849		188		—		—	
TOTAL PERSONAL SERVICES	4,514,918	4,514,918		727,989		1,173,492		268,147		—		—	
SUPPLIES													
210 Office Supplies	24,551	16,922		5,525		1,380	(880)	500	1,051	—	—	—	
220 Operating Supplies	13,561	6,644		700		4,750	(3,750)	826	633	—	—	—	
230 Repair/Maintenance	1,150	740		150		670	(410)	—	—	—	—	—	
231 Gasoline	2,340	2,032		82		333	(233)	1,750	—	—	—	—	
TOTAL SUPPLIES	41,602	26,338		6,457		7,133	(5,273)	3,076	1,684	—	—	—	
PURCHASED SERVICES													
310 Communications	7,928	5,228		300		350	500	—	—	—	—	—	
320 Printing & Duplicating	7,905	7,070		800		620	(300)	300	—	500	—	—	
330 Publicity,Subscriptions,Dues	24,100	26,138		1,200		10,600	(1,662)	—	—	—	—	—	
344 Telephone Service	1,775	960		—		815	(815)	960	—	—	—	—	
345 Garbage	15,500	13,816		—		—	—	15,500	(1,684)	—	—	—	
350 Professional Services	769,396	699,096		4,800	(4,300)	11,150	—	677,320	(45,000)	—	—	—	
360 Repair & Maintenance	10,140	8,140		—		3,490	(2,000)	2,000	—	—	—	—	
370 Travel	35,573	30,823		3,500	(500)	12,240	(4,000)	500	2,750	—	—	—	
380 Training	33,150	34,400		7,200	(1,000)	6,850	—	250	2,250	—	—	—	
390 Other Purchased Services	19,300	57,300		—		—	—	12,000	38,000	—	—	—	
TOTAL PURCHASED SRVCS	924,767	882,971		17,800	(5,800)	46,115	(8,277)	708,830	(3,684)	500	—	—	
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	1,362,800	1,132,919		—		—	—	—	—	1,700	—	31,914	
TOTAL GRANTS & CONTRIBUTIONS	1,362,800	1,132,919		—		—	—	—	—	1,700	—	31,914	
DEPARTMENT TOTAL	6,844,087	6,557,146		752,246	(5,800)	1,226,740	(13,550)	980,053	(2,000)	2,200	—	31,914	

CPDI DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.250

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

This activity is charged with expenditures for development related permit and business licensing coordination.

This activity includes accounts or recording expenditures of each individual Neighborhood's budget. This includes services related to communication, engagement through required General Meetings, neighborhood improvements, operations, and various other expenses.

This activity includes accounts for recording the expenditures of the neighborhood office which includes services related to operations, communications, professional and strategic services, training, and other services to provide support for neighborhoods.

This activity includes expenditures for maintaining and improving traffic circles in the city of Missoula through a grant program to assist residents who have adopted the traffic circles. The expenditures may include mulch, hoses, plants, and other expenditures to help maintain the traffic circles.

This activity is used for the administration of the National Institutes of Health Grant activity for the Link Project at the Public Library.

		ACTIVITY NAME: ACTIVITY CODE:		Permits & Business Licensing 411051		Neighborhood Grants 410124		Neighborhood Office 410125		Traffic Circle Maintenance 460434		NIH Grant 450500	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages	3,276,648	3,276,648	174,114	—	—	—	—	122,904	—	—	—	—	—
120 Overtime/Termination	4,276	4,276	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions	1,230,751	1,230,751	77,943	—	—	—	—	52,093	—	—	—	—	—
141 State Retirement Contributions	3,243	3,243	174	—	—	—	—	123	—	—	—	—	—
TOTAL PERSONAL SERVICES	4,514,918	4,514,918	252,231	—	—	—	—	175,120	—	—	—	—	—
SUPPLIES													
210 Office Supplies	24,551	16,922	1,400	1,400	—	—	—	430	—	—	—	—	—
220 Operating Supplies	13,561	6,644	1,600	1,600	—	—	—	175	—	—	—	—	—
230 Repair/Maintenance	1,150	740	330	330	—	—	—	—	—	—	—	—	—
231 Gasoline	2,340	2,032	—	—	—	—	—	100	(50)	—	—	—	—
TOTAL SUPPLIES	41,602	26,338	3,330	—	—	—	—	705	(50)	—	—	—	—
PURCHASED SERVICES													
310 Communications	7,928	5,228	2,800	2,800	(200)	—	—	261	50	—	—	—	—
320 Printing & Duplicating	7,905	7,070	1,800	1,800	—	—	—	200	—	—	—	—	—
330 Publicity,Subscriptions,Dues	24,100	26,138	800	800	200	—	—	—	—	—	—	—	—
344 Telephone Service	1,775	960	—	—	—	—	—	—	—	—	—	—	—
345 Garbage	15,500	13,816	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services	769,396	699,096	3,596	3,596	2,500	—	—	3,000	—	—	—	—	—
360 Repair & Maintenance	10,140	8,140	2,000	2,000	—	—	—	50	—	2,500	—	—	—
370 Travel	35,573	30,823	3,000	3,000	(2,500)	—	—	1,560	—	—	—	—	—
380 Training	33,150	34,400	1,600	1,600	—	—	—	1,650	—	—	—	—	—
390 Other Purchased Services	19,300	57,300	7,300	7,300	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	924,767	882,971	22,896	—	—	—	—	6,721	50	2,500	—	—	—
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	1,362,800	1,132,919	—	35,634	—	—	—	—	—	—	241,881	(91,881)	
TOTAL GRANTS & CONTRIBUTIONS	1,362,800	1,132,919	—	35,634	—	—	—	—	—	—	241,881	(91,881)	
DEPARTMENT TOTAL	6,844,087	6,557,146	278,457	—	35,634	—	182,546	—	—	2,500	—	241,881	(91,881)

CPDI DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.250

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

This activity includes all expenses related to the CPDI Houseless Programs, including administration of the Reaching Home plan and one Community Benefit Organization grant.	This activity includes all expenses associated with our Climate Action programs, including 2 Community Benefit Organization grants.	This activity is for the Community Benefit Organization funding for the Missoula Economic Partnership.	This activity is for the Community Benefit Organization funding for Partnership Health Center..	This activity is for the Community Benefit Organization funding for Missoula Aging Services.	This activity is for the Community Benefit Organization funding for the Missoula Cultural Council, now known as Arts Missoula.
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		ACTIVITY NAME: ACTIVITY CODE:		Strategic Initiatives - Climate Action 411231		MEP Subsidy 411850		Partnership Health Contribution 440191		Missoula Aging Services Contribution 450000		Missoula Cultural Council Contribution 460300	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages	3,276,648	3,276,648	142,455		183,334	—	—	—	—	—	—	—	—
120 Overtime/Termination	4,276	4,276	—		—	—	—	—	—	—	—	—	—
140 Employer Contributions	1,230,751	1,230,751	55,435		77,967	—	—	—	—	—	—	—	—
141 State Retirement Contributions	3,243	3,243	142		183	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	4,514,918	4,514,918	198,032	—	261,484	—	—	—	—	—	—	—	—
SUPPLIES													
210 Office Supplies	24,551	16,922	4,000	(2,500)	600	(200)	—	—	—	—	—	—	—
220 Operating Supplies	13,561	6,644	—	—	—	—	—	—	—	—	—	—	—
230 Repair/Maintenance	1,150	740	—	—	—	—	—	—	—	—	—	—	—
231 Gasoline	2,340	2,032	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	41,602	26,338	4,000	(2,500)	600	(200)	—	—	—	—	—	—	—
PURCHASED SERVICES													
310 Communications	7,928	5,228	500	(500)	100	—	—	—	—	—	—	—	—
320 Printing & Duplicating	7,905	7,070	300	—	50	—	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	24,100	26,138	2,000	—	200	—	—	—	—	—	—	—	—
344 Telephone Service	1,775	960	—	—	—	—	—	—	—	—	—	—	—
345 Garbage	15,500	13,816	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services	769,396	699,096	25,155	(17,000)	12,425	—	—	—	—	—	—	—	—
360 Repair & Maintenance	10,140	8,140	—	—	—	—	—	—	—	—	—	—	—
370 Travel	35,573	30,823	2,854	—	1,750	—	—	—	—	—	—	—	—
380 Training	33,150	34,400	3,500	—	2,250	—	—	—	—	—	—	—	—
390 Other Purchased Services	19,300	57,300	—	—	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	924,767	882,971	34,309	(17,500)	16,775	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	1,362,800	1,132,919	211,476	—	70,000	—	100,000	—	35,000	(35,000)	368,845	—	202,350 (103,000)
TOTAL GRANTS & CONTRIBUTIONS	1,362,800	1,132,919	211,476	—	70,000	—	100,000	—	35,000	(35,000)	368,845	—	202,350 (103,000)
DEPARTMENT TOTAL	6,844,087	6,557,146	447,817	(20,000)	348,859	(200)	100,000	—	35,000	(35,000)	368,845	—	202,350 (103,000)

CPDI DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.250

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

This activity is for the Community Benefit Organization funding for the International Choral Festival.

This activity covers administration of CPDI's Policy Programs, including management, housing policy, and additional funding for climate action.

This activity covers administration of CPDI's Grant Programs, including all federal grants and program administration.

This activity includes expenditures for the community planning division of CPDI which includes services related to set up, operations, engagement, and development of comprehensive plan related work and land use regulation reform.

This group includes accounts for recording the expenditures of the Historic Preservation Office including services related to set up, operations, engagement, education, training, planning work, and support for the Historic Preservation Commission.

		ACTIVITY NAME: ACTIVITY CODE:		Int'l Choir Festival Contributions 460453		Strategic Initiatives: Housing 470310		CPDI Grant Programs 470331		Planning 411030		Historic Preservation 460460	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages	3,276,648	3,276,648	—	293,368	—	196,733	—	491,936	—	84,948	—	—	—
120 Overtime/Termination	4,276	4,276	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions	1,230,751	1,230,751	—	112,319	—	80,380	—	168,196	—	29,491	—	—	—
141 State Retirement Contributions	3,243	3,243	—	293	—	197	—	480	—	82	—	—	—
TOTAL PERSONAL SERVICES	4,514,918	4,514,918	—	405,980	—	277,310	—	660,612	—	114,521	—	—	—
SUPPLIES													
210 Office Supplies	24,551	16,922	—	2,000	(1,000)	5,116	(3,100)	3,500	(1,000)	100	—	—	—
220 Operating Supplies	13,561	6,644	—	—	—	—	—	4,210	(3,000)	1,300	—	(800)	—
230 Repair/Maintenance	1,150	740	—	—	—	—	—	—	50	—	25	—	(25)
231 Gasoline	2,340	2,032	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	41,602	26,338	—	2,000	(1,000)	5,116	(3,100)	7,760	(4,000)	1,425	—	(825)	—
PURCHASED SERVICES													
310 Communications	7,928	5,228	—	167	(100)	150	(150)	3,000	(2,000)	300	—	(300)	—
320 Printing & Duplicating	7,905	7,070	—	500	—	1,035	(535)	1,500	—	300	—	—	—
330 Publicity, Subscriptions, Dues	24,100	26,138	—	2,000	(1,000)	1,050	6,500	5,000	(2,000)	1,250	—	—	—
344 Telephone Service	1,775	960	—	—	—	—	—	—	—	—	—	—	—
345 Garbage	15,500	13,816	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services	769,396	699,096	—	9,900	—	9,500	(6,500)	10,000	—	2,550	—	—	—
360 Repair & Maintenance	10,140	8,140	—	—	—	—	—	100	—	—	—	—	—
370 Travel	35,573	30,823	—	2,000	—	2,577	—	4,440	(500)	1,152	—	650	—
380 Training	33,150	34,400	—	3,000	—	3,500	—	2,700	—	—	—	—	—
390 Other Purchased Services	19,300	57,300	—	—	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	924,767	882,971	—	17,567	(1,100)	17,812	(685)	26,740	(4,500)	6,202	—	(300)	—
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	1,362,800	1,132,919	12,000	—	—	—	—	50,000	—	2,000	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	1,362,800	1,132,919	12,000	—	—	—	—	50,000	—	2,000	—	—	—
DEPARTMENT TOTAL	6,844,087	6,557,146	12,000	—	425,547	(2,100)	300,238	(3,785)	745,112	(8,500)	124,148	—	(1,125)

ATTORNEY DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.270  
 As of 01/03/2024 - 51% of Year

		Charged with expenditures related to Victim Services providing support of prosecutors and victims of crimes against the person		Charged with expenditures related to general administrative of the City Attorney's Office and expenses related to claims, administrative proceedings, and civil litigation		Charged with expenditures related to prosecution of criminal, ordinance, and code violations in the city limits		Community Based Organization Contribution - Community Dispute Resolution Center offering mediation services		Community Based Organization Contribution - Missoula County Community Justice Department offering Crime Victim advocate criminal and civil services	
		Victim Services 411115		Administration & Civil Law 411120		Criminal Law 411125		Alt Dispute Resolution 410360		RVS/HRP Services 410371	
		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	1,738,570	1,738,570		84,815		447,684		1,206,071			
120 Overtime/Termination	5,000	5,000		500		—		4,500			
140 Employer Contributions	601,658	601,658		33,236		138,700		429,722			
141 State Retirement Contributions	1,746	1,746		88		447		1,211			
TOTAL PERSONAL SERVICES	2,346,974	2,346,974		118,639	—	586,831	—	1,641,504	—	—	—
SUPPLIES											
210 Office Supplies	3,272	2,700		327	(232)	818	(218)	2,127	(122)		
220 Operating Supplies	6,546	5,696		655	(469)	1,636	(136)	4,255	(246)		
231 Gasoline	500	500		100	(50)	200	50	200			
TOTAL SUPPLIES	10,318	8,896		1,082	(751)	2,654	(304)	6,582	(368)	—	—
PURCHASED SERVICES											
310 Communications	1,200	1,200		750	(150)	100	150	350	—		
320 Printing & Duplicating	800	700		150	(100)	250	(50)	400	50		
330 Publicity,Subscriptions,Dues	12,515	16,800		1,200	(1,200)	3,000	3,100	8,315	2,385		
344 Telephone Service	300	—		300	(300)	—	—	—			
350 Professional Services	1,850	1,650		700	(100)	450	—	700	(100)		
360 Repair & Maintenance	35,000	29,500		3,500	(3,500)	8,750	(6,750)	22,750	4,750		
370 Travel	15,000	11,500		3,000	(1,000)	4,500	—	7,500	(2,500)		
380 Training	13,125	14,290		1,969		2,625	675	8,531	490		
390 Other Purchased Services	1,000	—		450	(450)	100	(100)	450	(450)		
TOTAL PURCHASED SRVCS	80,790	75,640		12,019	(6,800)	19,775	(2,975)	48,996	4,625	—	—
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	224,363	224,363		—		—	—	—	7,200		217,163
TOTAL GRANTS & CONTRIBUTIONS	224,363	224,363		—		—	—	—	7,200		217,163
DEPARTMENT TOTAL	2,662,445	2,655,873		131,740	(7,551)	609,260	(3,279)	1,697,082	4,258	7,200	—
										217,163	—

POLICE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.290			Administration, budget, payroll, grants, Office of Professional Standards		Inter-departmental (bi-weekly, weapon qualifications, etc.) and external training and travel expenses.		Detectives' Division		CFS Officers; traffic officers, traffic investigations, Community Service Specialists		School Resource Officers		Tagging, towing and auctioning abandoned vehicles			
As of 01/19/2024 - 56% of Year																
			ACTIVITY NAME: ACTIVITY CODE:		Administration 420110		Personnel Training 420130		Criminal Investigation 420141		Traffic Policing - Uniform 420150		Community Resource 420153		Abandoned Vehicle Program 420154	
			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
PERSONAL SERVICES																
110 Salaries and Wages	12,846,226	13,915,782	1,320,100		84,919		2,087,650		2,370,411		571,792		94,008			
115 Salaries/Health Insurance Benefit	1,805,722	1,805,722	118,408		14,801		296,020		355,224		74,005		—			
120 Overtime/Termination	543,729	543,729	107,834		1,705		105,855		291,360		9,603		628			
130 Other Contributions	130,080	130,080	10,746		1,968		23,396		27,405		5,220		—			
133 Education Compensation	66,359	66,359	7,276		800		12,890		12,619		2,631		—			
140 Employer Contributions	2,956,803	2,956,803	361,151		17,283		435,669		486,566		143,685		48,540			
141 State Retirement Contributions	3,683,320	3,683,320	317,477		27,603		640,015		756,934		152,413		94			
TOTAL PERSONAL SERVICES	22,032,239	23,101,795	2,242,992	—	149,079	—	3,601,495	—	4,300,519	—	959,349	—	143,270	—		
SUPPLIES																
220 Operating Supplies	208,632	208,632	57,268		49,775		7,000		61,414		1,000		640			
230 Repair/Maintenance	65,485	65,485	900	64,585	—		4,600	(4,600)	59,285	(59,285)	—	—	—			
231 Gasoline	378,830	328,830	10,678	318,152	—		24,426	(24,426)	324,649	(324,649)	16,859	(16,859)	—			
TOTAL SUPPLIES	652,947	602,947	68,846	382,737	49,775	—	36,026	(29,026)	445,348	(383,934)	17,859	(16,859)	640	—		
PURCHASED SERVICES																
310 Communications	38,054	38,054	7,196		—		200		—		—	—	—	—		
320 Printing & Duplicating	7,500	7,500	7,500		—		—		—		—	—	—	—		
330 Publicity,Subscriptions,Dues	16,563	16,563	16,563		—		—		—		—	—	—	—		
344 Telephone Service	56,236	56,236	55,556	680	—		—	—	680	(680)	—	—	—	17,229		
350 Professional Services	145,840	145,840	76,305		—		1,800		4,875		—	—	—	—		
360 Repair & Maintenance	273,522	273,522	242,377		100		1,800		28,245		500		—	—		
370 Travel	221,380	171,380	—		221,380	(50,000)	—	—	—	—	—	—	—	—		
390 Other Purchased Services	25,000	25,000	—		25,000	—	—	—	—	—	—	—	—	—		
TOTAL PURCHASED SRVCS	784,095	734,095	405,497	680	246,480	(50,000)	3,800	—	33,800	(680)	500	—	17,229	—		
FIXED CHARGES																
500 Fixed Charges	650	650	650		—		—		—		—		—			
TOTAL FIXED CHARGES	650	650	650	—	—		—	—	—	—	—	—	—	—		
GRANTS & CONTRIBUTIONS																
700 Grants and Contributions	4,000	4,000	4,000		—		—		—		—		—	—		
TOTAL GRANTS & CONTRIBUTIONS	4,000	4,000	4,000	—	—		—	—	—	—	—	—	—	—		
MISCELLANEOUS																
820 Transfers To Other Funds	6,000	6,000	6,000		—		—		—		—		—	—		
TOTAL MISCELLANEOUS	6,000	6,000	6,000	—	—		—	—	—	—	—	—	—	—		
CAPITAL OUTLAY																
940 Machinery & Equipment	116,629	116,629	—		—		—		116,629		—		—	—		
TOTAL CAPITAL OUTLAY	116,629	116,629	—		—		—		116,629		—		—	—		
DEPARTMENT TOTAL	23,596,560	24,566,116	2,727,985	383,417	445,334	(50,000)	3,641,321	(29,026)	4,896,296	(384,614)	977,708	(16,859)	161,139	—		

POLICE DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.290

As of 01/19/2024 - 56% of Year

			Records & Communications - 24-hour desk, records unit		Property, evidence, digital forensics		Special Weapons and Tactics Team, Crisis Negotiations Team		CFS Officers; traffic officers, traffic investigations, Community Service Specialists duplicate due to payroll for FLSA scheduling					
			ACTIVITY NAME: ACTIVITY CODE:		Communications 420160		Evidence 420182		Special Teams 420185		Patrol CFS 420151		Salary Reserve 420554	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	12,846,226	13,915,782	807,529		260,828				5,248,989					1,069,556
115 Salaries/Health Insurance Benefit	1,805,722	1,805,722	—		14,801				932,463					—
120 Overtime/Termination	543,729	543,729	10,949		6,192				9,603					—
130 Other Contributions	130,080	130,080	—		780				60,565					—
133 Education Compensation	66,359	66,359	—		875				29,268					—
140 Employer Contributions	2,956,803	2,956,803	301,648		96,497				1,065,764					—
141 State Retirement Contributions	3,683,320	3,683,320	48,244		29,981				1,710,559					—
TOTAL PERSONAL SERVICES	22,032,239	23,101,795	1,168,370	—	409,954	—	—	—	9,057,211					1,069,556
SUPPLIES														
220 Operating Supplies	208,632	208,632	2,050		17,600				11,885					—
230 Repair/Maintenance	65,485	65,485	—		500	(500)			200	(200)				—
231 Gasoline	378,830	328,830	—		1,979	(1,979)			239	(239)				—
TOTAL SUPPLIES	652,947	602,947	2,050	—	20,079	(2,479)			12,324	(439)				—
PURCHASED SERVICES														
310 Communications	38,054	38,054	30,358		300									—
320 Printing & Duplicating	7,500	7,500	—		—									—
330 Publicity,Subscriptions,Dues	16,563	16,563	—		—									—
344 Telephone Service	56,236	56,236	—		—									—
350 Professional Services	145,840	145,840	—		45,456				175					—
360 Repair & Maintenance	273,522	273,522	—		150				350					—
370 Travel	221,380	171,380	—		—				—					—
390 Other Purchased Services	25,000	25,000	—		—									—
TOTAL PURCHASED SRVCS	784,095	734,095	30,358	—	45,906	—			525	—				—
FIXED CHARGES														
500 Fixed Charges	650	650	—		—				—					—
TOTAL FIXED CHARGES	650	650	—		—				—					—
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	4,000	4,000	—		—				—					—
TOTAL GRANTS & CONTRIBUTIONS	4,000	4,000	—		—				—					—
MISCELLANEOUS														
820 Transfers To Other Funds	6,000	6,000	—		—				—					—
TOTAL MISCELLANEOUS	6,000	6,000	—		—				—					—
CAPITAL OUTLAY														
940 Machinery & Equipment	116,629	116,629	—		—				—					—
TOTAL CAPITAL OUTLAY	116,629	116,629	—		—				—					—
DEPARTMENT TOTAL	23,596,560	24,566,116	1,200,778	—	475,939	(2,479)			12,849	(439)				1,069,556

FIRE DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.300  
 As of 04/04/2024 - 76% of Year

			This activity is charged with expenditures for the administrative support staff.		This activity is charged with expenditures for fire department facilities.		This activity is charged with expenditures for the Training Officer.		This activity is charged with expenditures for our Fire Prevention Bureau which includes the Fire Marshal, Assistant Fire Marshal and Fire Inspectors.	
			Administration 420410		Facility 420420		Personnel Training 420430		Fire Prevention 420440	
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	13,464,350	13,464,350	656,437		—	178,139		832,374		
115 Salaries/Health Insurance Benefit	1,391,294	1,391,294	44,403		—	14,801		74,005		
120 Overtime/Termination	639,190	639,190	—		—	3,444		14,976		
130 Other Contributions	103,525	103,525	2,331		—	777		3,885		
140 Employer Contributions	2,304,192	2,304,192	176,646		—	28,728		135,152		
141 State Retirement Contributions	3,613,954	3,613,954	164,067		—	47,121		221,730		
TOTAL PERSONAL SERVICES	21,516,505	21,516,505	1,043,884	—	—	273,010	—	1,282,122	—	
SUPPLIES										
210 Office Supplies	15,043	15,043	6,521		8,234	96		144		
220 Operating Supplies	128,339	128,339	2,822		6,459	3,701		5,000		
230 Repair/Maintenance	63,000	63,000	300		14,000	320		1,540		
231 Gasoline	91,061	91,061	—		—	—		—		
240 Other Supplies	593	593	593		—	—		—		
TOTAL SUPPLIES	298,036	298,036	10,236	—	28,693	4,117	—	6,684	—	
PURCHASED SERVICES										
310 Communications	649	649	649		—	—		—		
320 Printing & Duplicating	1,446	1,446	240		—	192		150		
330 Publicity,Subscriptions,Dues	13,893	13,893	1,238		—	322		5,246		
340 Sewer	2,750	2,750	—		2,750	—		—		
341 Electricity & Natural Gas	103,012	103,012	—		103,012	—		—		
342 Storm Water	416	416	—		416	—		—		
343 Water Charges	14,987	14,987	—		14,987	—		—		
344 Telephone Service	19,848	19,848	—		19,848	—		—		
345 Garbage	9,666	9,666	—		9,666	—		—		
350 Professional Services	42,163	42,163	—		—	—		—		
360 Repair & Maintenance	86,129	86,129	25,426		27,058	—		3,000		
370 Travel	18,793	18,793	4,240		—	1,148		5,324		
380 Training	74,610	74,610	1,054		—	480		2,500		
390 Other Purchased Services	14,900	14,900	—		—	—		—		
TOTAL PURCHASED SRVCS	403,262	403,262	32,847	—	177,737	2,142	—	16,220	—	
MISCELLANEOUS										
820 Transfers To Other Funds	2,700	2,700	2,700		—	—	—	—		
TOTAL MISCELLANEOUS	2,700	2,700	2,700	—	—	—	—	—		
DEPARTMENT TOTAL	22,220,503	22,220,503	1,089,667	—	206,430	279,269	—	1,305,026	—	

FIRE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.300 As of 04/04/2024 - 76% of Year			This activity is charged with expenditures for our EMS division.		This activity is charged with expenditures for our Operations division which includes our firefighters and apparatus.		This activity is charged with expenditures for our Maintenance Division who maintains our fleet and facilities.		This activity is charged with expenditures for our Health & Wellness Coordinator who oversees our MST program as well as firefighter health and wellness.	
			ACTIVITY NAME: ACTIVITY CODE: EMS 420455		Operations 420460		Maintenance 420490		Health & Wellness 420465	
	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	13,464,350	13,464,350	169,507		10,989,405		472,543		165,945	
115 Salaries/Health Insurance Benefit	1,391,294	1,391,294	14,801		1,184,080		44,403		14,801	
120 Overtime/Termination	639,190	639,190	3,389		610,440		6,941		—	
130 Other Contributions	103,525	103,525	777		92,647		2,331		777	
140 Employer Contributions	2,304,192	2,304,192	27,476		1,832,128		77,161		26,901	
141 State Retirement Contributions	3,613,954	3,613,954	45,051		2,964,886		126,703		44,396	
TOTAL PERSONAL SERVICES	21,516,505	21,516,505	261,001	—	17,673,586	—	730,082	—	252,820	—
SUPPLIES										
210 Office Supplies	15,043	15,043	—		—		48		—	
220 Operating Supplies	128,339	128,339	20,581		89,776		—		—	
230 Repair/Maintenance	63,000	63,000	320		41,420		4,100		1,000	
231 Gasoline	91,061	91,061	—		91,061		—		—	
240 Other Supplies	593	593	—		—		—		—	
TOTAL SUPPLIES	298,036	298,036	20,901	—	222,257	—	4,148	—	1,000	—
PURCHASED SERVICES										
310 Communications	649	649	—		—		—		—	
320 Printing & Duplicating	1,446	1,446	—		864		—		—	
330 Publicity,Subscriptions,Dues	13,893	13,893	6,684		312		91		—	
340 Sewer	2,750	2,750	—		—		—		—	
341 Electricity & Natural Gas	103,012	103,012	—		—		—		—	
342 Storm Water	416	416	—		—		—		—	
343 Water Charges	14,987	14,987	—		—		—		—	
344 Telephone Service	19,848	19,848	—		—		—		—	
345 Garbage	9,666	9,666	—		—		—		—	
350 Professional Services	42,163	42,163	10,000		32,163		—		—	
360 Repair & Maintenance	86,129	86,129	5,045		22,800	(400)	2,800	400	—	
370 Travel	18,793	18,793	1,023		5,058		2,000		—	
380 Training	74,610	74,610	1,920		67,156		1,500		—	
390 Other Purchased Services	14,900	14,900	14,400		500		—		—	
TOTAL PURCHASED SRVCS	403,262	403,262	39,072	—	128,853	(400)	6,391	400	—	—
MISCELLANEOUS										
820 Transfers To Other Funds	2,700	2,700	—		—		—		—	
TOTAL MISCELLANEOUS	2,700	2,700	—	—	—	—	—	—	—	
DEPARTMENT TOTAL	22,220,503	22,220,503	320,974	—	18,024,696	(400)	740,621	400	253,820	—

FLEET MAINTENANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.321

This group is tasked with Maintaining and repairing the City of Missoula fleet. It includes accounts for vehicle parts like filters, belts, brakes, and tires as well as fluids like oil, coolant, ATF and windshield washer fluid. This group is also tasked with training and maintaining professional subscriptions to diagnostic software.

As of 01/03/2024 - 51% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Baseline	Proposed Changes
	Grand Total Baseline	Grand Total Baseline & Changes		
<b>PERSONAL SERVICES</b>				
110 Salaries and Wages	851,683	851,683	851,683	
120 Overtime/Termination	2,000	2,000	2,000	
130 Other Contributions	5,508	5,508	5,508	
140 Employer Contributions	367,257	367,257	367,257	
141 State Retirement Contributions	819	819	819	
<b>TOTAL PERSONAL SERVICES</b>	<b>1,227,267</b>	<b>1,227,267</b>	<b>1,227,267</b>	<b>—</b>
<b>SUPPLIES</b>				
210 Office Supplies	1,000	1,000	1,000	
220 Operating Supplies	37,800	35,000	37,800	(2,800)
230 Repair/Maintenance	67,926	72,555	67,926	4,629
231 Gasoline	6,629	5,000	6,629	(1,629)
240 Other Supplies	2,600	2,000	2,600	(600)
<b>TOTAL SUPPLIES</b>	<b>115,955</b>	<b>115,555</b>	<b>115,955</b>	<b>(400)</b>
<b>PURCHASED SERVICES</b>				
310 Communications	378	378	378	
320 Printing & Duplicating	350	750	350	400
330 Publicity,Subscriptions,Dues	530	530	530	
344 Telephone Service	1,295	1,295	1,295	
350 Professional Services	11,719	11,719	11,719	
360 Repair & Maintenance	4,420	4,420	4,420	
370 Travel	900	900	900	
380 Training	7,200	7,200	7,200	
<b>TOTAL PURCHASED SRVCS</b>	<b>26,792</b>	<b>27,192</b>	<b>26,792</b>	<b>400</b>
<b>DEPARTMENT TOTAL</b>	<b>1,370,014</b>	<b>1,370,014</b>	<b>1,370,014</b>	<b>—</b>

## NON-DEPARTMENTAL DEPARTMENT BUDGET

### FUND: General Fund

ACCOUNTING CODE: 1000.390

As of 01/05/2024 - 52% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Termination Pay 410555		SID Assessments 411860		Protective Inspections 420500		Health Department Contribution 440190	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
120 Overtime/Termination	25,000	25,000	25,000		—		—		—	
TOTAL PERSONAL SERVICES	25,000	25,000	25,000		—		—		—	
230 Repair/Maintenance	25,000	25,000	—		—		—		—	
TOTAL SUPPLIES	25,000	25,000	—		—		—		—	
FIXED CHARGES										
500 Fixed Charges	1,863,165	1,891,975	—		131,915		5,000		—	
TOTAL FIXED CHARGES	1,863,165	1,891,975	—		131,915		5,000		—	
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	2,747,797	2,747,797	—		—		—		2,234,534	
TOTAL GRANTS & CONTRIBUTIONS	2,747,797	2,747,797	—		—		—		2,234,534	
MISCELLANEOUS										
820 Transfers To Other Funds	2,612,150	3,613,784	—		—		—		—	
845 Contingency	80,425	80,425	—		—		—		—	
TOTAL MISCELLANEOUS	2,692,575	3,694,209	—		—		—		—	
DEPARTMENT TOTAL	7,353,537	8,383,981	25,000	—	131,915		5,000		2,234,534	

NON-DEPARTMENTAL DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.390  
 As of 01/05/2024 - 52% of Year

NON-DEPARTMENTAL DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.390 As of 01/05/2024 - 52% of Year		Contributions to the City/County Animal Control Department		Missoula Child Care Advantage Contribution		Payment of merchant service fees for general fund revenues collected.		Unanticipated expenditures that will be reimbursed by private parties or insurance.			
		ACTIVITY NAME: <b>Animal Control Contribution</b>		ACTIVITY CODE: <b>440600</b>		United Way Contribution <b>450610</b>		Merchant Service Fees <b>510110</b>		Reimbursable Losses <b>510250</b>	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES											
120 Overtime/Termination		25,000	25,000	—		—		—		—	
TOTAL PERSONAL SERVICES		25,000	25,000	—	—	—	—	—	—	—	—
230 Repair/Maintenance		25,000	25,000	—		—		—		25,000	
TOTAL SUPPLIES		25,000	25,000	—	—	—	—	—	—	25,000	—
FIXED CHARGES											
500 Fixed Charges		1,863,165	1,891,975	—		—		55,000		—	
TOTAL FIXED CHARGES		1,863,165	1,891,975	—	—	—	—	55,000	—	—	—
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions		2,747,797	2,747,797	483,263		30,000		—		—	
TOTAL GRANTS & CONTRIBUTIONS		2,747,797	2,747,797	483,263	—	30,000	—	—	—	—	—
MISCELLANEOUS											
820 Transfers To Other Funds		2,612,150	3,613,784	—		—		—		—	
845 Contingency		80,425	80,425	—		—		—		—	
TOTAL MISCELLANEOUS		2,692,575	3,694,209	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL		7,353,537	8,383,981	483,263	—	30,000	—	55,000	—	25,000	—

NON-DEPARTMENTAL DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.390  
 As of 01/05/2024 - 52% of Year

		Contingency budget for unanticipated general fund activities.		Payment of comprehensive insurance including liability and property insurance, as well as deductible payments.		Payment of general fund supported debt service.		Transfer of the City's portion of retiree's health insurance premium (15%) to the employee benefits fund.			
		ACTIVITY NAME: ACTIVITY CODE:		Contingency 510300		Comprehensive Insurance 510330		Transfer to CIP 521001		Health Insurance Transfer 521006	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES											
120 Overtime/Termination		25,000	25,000	—		—		—		—	
TOTAL PERSONAL SERVICES		25,000	25,000	—	—	—	—	—	—	—	—
230 Repair/Maintenance		25,000	25,000	—		—		—		—	
TOTAL SUPPLIES		25,000	25,000	—	—	—	—	—	—	—	—
FIXED CHARGES											
500 Fixed Charges		1,863,165	1,891,975	—		1,671,250	28,810	—	—	—	
TOTAL FIXED CHARGES		1,863,165	1,891,975	—	—	1,671,250	28,810	—	—	—	—
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions		2,747,797	2,747,797	—		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS		2,747,797	2,747,797	—	—	—	—	—	—	—	—
MISCELLANEOUS											
820 Transfers To Other Funds		2,612,150	3,613,784	—		—		2,503,934	1,019,850	108,216	(18,216)
845 Contingency		80,425	80,425	80,425		—		—	—	—	
TOTAL MISCELLANEOUS		2,692,575	3,694,209	80,425	—	—	—	2,503,934	1,019,850	108,216	(18,216)
DEPARTMENT TOTAL		7,353,537	8,383,981	80,425	—	1,671,250	28,810	2,503,934	1,019,850	108,216	(18,216)

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
		Baseline	Proposed 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 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.

	ACTIVITY NAME: ACTIVITY CODE:		Park Enterprise 460511
	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&amp;R TRAILS &amp; 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		5,000		15,000	
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		
SUPPLIES	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	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	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>288,540</b>	<b>288,540</b>	<b>288,540</b>	<b>—</b>	<b>—</b>
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	—	—
<b>TOTAL SUPPLIES</b>	<b>112,085</b>	<b>112,085</b>	<b>112,085</b>	<b>—</b>	<b>—</b>
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	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>179,985</b>	<b>179,986</b>	<b>179,986</b>	<b>—</b>	<b>—</b>
FIXED CHARGES					
500 Fixed Charges	12,991	24,952	12,991	11,961	—
<b>TOTAL FIXED CHARGES</b>	<b>12,991</b>	<b>24,952</b>	<b>12,991</b>	<b>11,961</b>	<b>—</b>
CAPITAL OUTLAY					
930 Improvements	146,967	146,967	—	146,967	—
<b>TOTAL CAPITAL OUTLAY</b>	<b>146,967</b>	<b>146,967</b>	<b>—</b>	<b>146,967</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>740,568</b>	<b>752,530</b>	<b>593,601</b>	<b>11,961</b>	<b>146,967</b>

## FIRE - ALL HAZARDS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1225.300

This activity is charged with expenditures for our All Hazards and wildland programs.

Y

		ACTIVITY NAME:	
		ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES			
120 Overtime/Termination		3,217,000	3,217,000
140 Employer Contributions		105,438	105,438
141 State Retirement Contributions		3,217	3,217
TOTAL PERSONAL SERVICES		3,325,655	3,325,655
SUPPLIES			
220 Operating Supplies		100,000	100,000
TOTAL SUPPLIES		100,000	100,000
DEPARTMENT TOTAL		3,425,655	3,425,655

420460

Baseline	Proposed Changes
3,217,000	
105,438	
3,217	
3,325,655	—
100,000	
100,000	—
3,425,655	—

CEMETERY CAPITAL RESERVE FUND DEPARTMENT BUDGET  
FUND: General Fund - Special Purpose  
ACCOUNTING CODE: 1242.340  
As of 01/18/2024 - 55% of Year

	ACTIVITY NAME: ACTIVITY CODE:	Facility 430920		Grounds Maintenance 430930	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
350 Professional Services	150,000	—	150,000	(150,000)	—
TOTAL PURCHASED SRVCS	150,000	—	150,000	(150,000)	—
FIXED CHARGES					
500 Fixed Charges	1,000	1,000	—	—	1,000
TOTAL FIXED CHARGES	1,000	1,000	—	—	1,000
MISCELLANEOUS					
820 Transfers To Other Funds	—	—	—	—	—
845 Contingency	1,500	11,500	—	—	1,500
TOTAL MISCELLANEOUS	1,500	11,500	—	—	1,500
CAPITAL OUTLAY					
930 Improvements	150,000	150,000	150,000	—	—
940 Machinery & Equipment	80,000	85,000	45,000	(45,000)	35,000
TOTAL CAPITAL OUTLAY	230,000	235,000	195,000	(45,000)	35,000
DEPARTMENT TOTAL	382,500	247,500	345,000	(195,000)	37,500
					60,000

## CEMETERY DONATIONS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1243.340

As of 05/09/2024 - 86% of Year

This activity is charged with expenditures related to the operation and maintenance of the Cemetery premises.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total	Baseline & Changes
		Grand Total Baseline	
MISCELLANEOUS			
845 Contingency		500	500
TOTAL MISCELLANEOUS		500	500
DEPARTMENT TOTAL		500	500

Grounds Maintenance	
430930	
Baseline	Proposed Changes
	500
500	—
	500
500	—

## JOHNSON ST PROPERTY DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1251.246

As of 01/03/2024 - 51% of Year

The Payment of Utilities, Repair &amp; Maintenance and Management fees for Properties on Johnson Street.

The Payment of Utilities, Repair &amp; Maintenance and Management fees for the Old Library Property at 301 E MainStreet.

	ACTIVITY NAME:		ACTIVITY CODE:	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES				
350 Professional Services	57,000	57,000	36,000	21,000
360 Repair & Maintenance	90,000	90,000	30,000	60,000
TOTAL PURCHASED SRVCS	147,000	147,000	66,000	81,000
DEPARTMENT TOTAL	147,000	147,000	66,000	81,000

**TITLE 1 DEPARTMENT BUDGET**  
**FUND: General Fund - Special Purpose**  
**ACCOUNTING CODE: 1265.240**  
**As of 01/05/2024 - 52% of Year**

This activity tracks all expenditures from the legacy Title 1 funds, including project expenditures.

		<b>ACTIVITY NAME:</b>		
		<b>ACTIVITY CODE:</b>		
		Grand Total Baseline	Grand Total Baseline & Changes	
PURCHASED SERVICES				
350 Professional Services		15,904	—	15,904 (15,904)
TOTAL PURCHASED SRVCS		15,904	—	15,904 (15,904)
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions		63,618	79,522	63,618 15,904
TOTAL GRANTS & CONTRIBUTIONS		63,618	79,522	63,618 15,904
DEPARTMENT TOTAL		79,522	79,522	79,522 —

## PERMISSIVE MEDICAL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2372.390

As of 01/03/2024 - 51% of Year

Transfer of Permissive Health Levy tax revenue funds to the general and special revenue funds to offset the cost of health insurance for City employees.

	ACTIVITY NAME:		Y
	ACTIVITY CODE:		
	Grand Total Baseline	Grand Total Baseline & Changes	
MISCELLANEOUS			
820 Transfers To Other Funds	8,112,803	8,289,746	
TOTAL MISCELLANEOUS	8,112,803	8,289,746	
DEPARTMENT TOTAL	8,112,803	8,289,746	
	Baseline	Proposed Changes	
	8,112,803	176,943	
	8,112,803	176,943	
	8,112,803	176,943	

OPEN SPACE MILL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2384.370

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

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)
---	---

	ACTIVITY NAME: ACTIVITY CODE:			
	Grand Total Baseline	Grand Total Baseline & Changes	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

## CABLE TV FRANCHISE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2389.390

As of 01/03/2024 - 51% of Year

The City adopted a 15 year non-exclusive franchise ordinance, Ordinance #3237, beginning on December 1, 2003 with Bresnan Communications covering the cable system in the Missoula Valley. Bresnan Communications sold to Cable Vision and Cable Vision was sold to Charter in the spring of 2013. The City will receive 5% of the gross revenues of Charter Communications plus twenty nine cents per month per customer for capital equipment replacement.

	ACTIVITY NAME: ACTIVITY CODE:	
	Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES		
350 Professional Services	85,850	85,850
TOTAL PURCHASED SRVCS	85,850	85,850
GRANTS & CONTRIBUTIONS		
700 Grants and Contributions	448,000	420,000
TOTAL GRANTS & CONTRIBUTIONS	448,000	420,000
MISCELLANEOUS		
820 Transfers To Other Funds	100,000	100,000
TOTAL MISCELLANEOUS	100,000	100,000
CAPITAL OUTLAY		
940 Machinery & Equipment	37,567	27,000
TOTAL CAPITAL OUTLAY	37,567	27,000
DEPARTMENT TOTAL	671,417	632,850

  

Cable TV Franchise 411810		
	Baseline	Proposed Changes
	85,850	
	85,850	—
	448,000	(28,000)
	448,000	(28,000)
	100,000	
	100,000	—
	37,567	(10,567)
	37,567	(10,567)
	671,417	(38,567)

## DRUG FORFEITURE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2390.290

As of 01/19/2024 - 56% of Year

Equipment and supply purchases for K9 Program and other programs with a law enforcement nexus. State funds/fines

		ACTIVITY NAME: Drug Forfeitures	ACTIVITY CODE: 420142
		Grand Total Baseline	Proposed Changes
		Baseline	
SUPPLIES			
220 Operating Supplies	1,800	800	1,800 (1,000)
TOTAL SUPPLIES	1,800	800	1,800 (1,000)
PURCHASED SERVICES			
370 Travel	500	250	500 (250)
TOTAL PURCHASED SRVCS	500	250	500 (250)
FIXED CHARGES			
500 Fixed Charges	250	250	250
TOTAL FIXED CHARGES	250	250	250
TOTAL CAPITAL OUTLAY	—	—	—
DEPARTMENT TOTAL	2,550	1,300	2,550 (1,250)

## BUILDING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2394.310

As of 04/23/2024 - 82% of Year

		ACTIVITY NAME: ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES			
110 Salaries and Wages		1,594,752	1,594,752
120 Overtime/Termination		10,000	10,000
130 Other Contributions		5,904	5,904
140 Employer Contributions		554,122	554,122
141 State Retirement Contributions		1,580	1,580
TOTAL PERSONAL SERVICES		2,166,358	2,166,358
SUPPLIES			
210 Office Supplies		8,000	8,000
220 Operating Supplies		19,000	19,000
230 Repair/Maintenance		3,000	3,000
231 Gasoline		9,000	9,000
235 Vehicle Repair & Maintenance		—	5,000
TOTAL SUPPLIES		39,000	44,000
PURCHASED SERVICES			
310 Communications		500	500
320 Printing & Duplicating		1,500	1,500
330 Publicity,Subscriptions,Dues		3,000	3,000
344 Telephone Service		17,500	17,500
350 Professional Services		288,539	142,678
360 Repair & Maintenance		142,678	288,539
370 Travel		6,000	6,000
380 Training		14,000	14,000
TOTAL PURCHASED SRVCS		473,717	473,717
FIXED CHARGES			
500 Fixed Charges		502,005	375,407
550 Merchant Services/Fees		—	60,000
TOTAL FIXED CHARGES		502,005	435,407
DEBT SERVICE			
610 Principal		—	11,558
620 Interest		—	3,867
TOTAL DEBT SERVICE		—	15,425
MISCELLANEOUS			
820 Transfers To Other Funds		1,428	1,428
845 Contingency		—	68,222
TOTAL MISCELLANEOUS		1,428	69,650
CAPITAL OUTLAY			
940 Machinery & Equipment		270,000	270,000
TOTAL CAPITAL OUTLAY		270,000	270,000
DEPARTMENT TOTAL		3,452,508	3,474,557

This activity is charged with expenditures for building inspection and permit review.		This activity is charged with expenditures for merchant service fees related to building inspection and permit review.	
Protective Inspections 420500		Merchant Service Fees 510110	
Baseline	Proposed Changes	Baseline	Proposed Changes
1,594,752	—	—	—
10,000	—	—	—
5,904	—	—	—
554,122	—	—	—
1,580	—	—	—
2,166,358	—	—	—
8,000	—	—	—
19,000	—	—	—
3,000	—	—	—
9,000	—	—	—
—	5,000	—	—
39,000	5,000	—	—
500	—	—	—
1,500	—	—	—
3,000	—	—	—
17,500	—	—	—
288,539	(145,861)	—	—
142,678	145,861	—	—
6,000	—	—	—
14,000	—	—	—
473,717	—	—	—
442,005	(66,598)	60,000	(60,000)
442,005	(66,598)	60,000	—
—	11,558	—	—
—	3,867	—	—
—	15,425	—	—
1,428	—	—	—
—	68,222	—	—
1,428	68,222	—	—
270,000	—	—	—
270,000	—	—	—
3,392,508	22,049	60,000	—

DANGEROUS BUILDING DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2399.310

The City, through the Uniform Building Code (UBC) has the authority to levy a special assessment on property where a building on the property has been declared a danger in need of abatement. The UBC requires that a separate fund be established to account for the costs of steps taken to abate a danger or demolish a building. The City Council may then levy a special assessment upon this property to recover its costs. This fund receives advances from the general fund to do the demolition, collects the lien assessment, and returns the money back to the general fund after collection of the assessment.

As of 01/24/2024 - 57% of Year

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
MISCELLANEOUS			
820 Transfers To Other Funds		—	—
845 Contingency		15,000	15,000
<b>TOTAL MISCELLANEOUS</b>		<b>15,000</b>	<b>15,000</b>
<b>DEPARTMENT TOTAL</b>		<b>15,000</b>	<b>15,000</b>

  

		Administration	420510
		Baseline	Proposed Changes
		—	15,000
		15,000	—
		15,000	—
		15,000	—

## STREET LIGHTING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2400.280

As of 01/18/2024 - 55% of Year

Payment of utility bills for the City street lighting districts.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
<b>PURCHASED SERVICES</b>			
341	Electricity & Natural Gas	373,034	311,376
350	Professional Services	11,500	11,500
	<b>TOTAL PURCHASED SRVCS</b>	<b>384,534</b>	<b>322,876</b>
	<b>DEPARTMENT TOTAL</b>	<b>384,534</b>	<b>322,876</b>

Street Lighting	
430263	
Baseline	Proposed Changes
373,034	(61,658)
11,500	—
384,534	(61,658)
384,534	(61,658)

## STREET MAINTENANCE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2500.390

As of 01/18/2024 - 55% of Year

Transfer of funds to pay for the costs of services associated with the maintenance and care of Street Maintenance District #1.

		ACTIVITY NAME: ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
		Baseline	Proposed Changes
PURCHASED SERVICES			
345	Garbage	83,322	83,322
TOTAL PURCHASED SRVCS		83,322	83,322
MISCELLANEOUS			
820	Transfers To Other Funds	58,585	60,578
TOTAL MISCELLANEOUS		58,585	60,578
DEPARTMENT TOTAL		141,907	143,900

## Public Works - Road District #1 Department Budget

FUND: Special Revenue - PW Road District #1  
ACCOUNTING CODE: 2512.280 & 320

ACTIVITY NAME: ACTIVITY CODE:			This activity is charged with expenditures for the general administrative direction of the public works department.		This activity is charged with costs relating to road/asset operations as a result of an accident that may be covered through insurance claims or restitution.		This activity is charged with all interest and principal payments made on debts of the governmental unit.		This activity is charged with support to the Missoula Ravalli Transportation Management Association.		This activity is charged with support as the required local match to the grant funded MM program.		
	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	
<b>ADMINISTRATION</b>													
		Public Works Administration		Public Works Administration 430100		Reimbursible Services 430250		Capital Equipment Debt Service 490504		Missoula Ravalli Transit Subsidy CBO 411000		Transportation - MIM Subsidy 411080	
PERSONAL SERVICES			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
110 Salaries and Wages	5,498,861	5,498,861	883,528	883,528	883,528	—	—	—	—	—	—	—	—
120 Overtime/Termination	24,191	24,191	—	—	—	—	—	—	—	—	—	—	—
130 Other Contributions	48,071	48,071	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions	2,684,508	2,684,508	316,567	316,567	316,567	—	—	—	—	—	—	—	—
141 State Retirement Contributions	5,386	5,386	888	888	888	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>8,261,017</b>	<b>8,261,017</b>	<b>1,200,983</b>	<b>1,200,983</b>	<b>1,200,983</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
SUPPLIES			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
210 Office Supplies	18,221	18,186	2,952	2,952	2,952	—	—	—	—	—	—	—	—
220 Operating Supplies	342,627	343,790	7,000	7,000	6,500	—	—	—	—	—	—	—	—
230 Repair/Maintenance	465,125	447,769	14,050	14,050	50	—	14,000	—	—	—	—	—	—
231 Gasoline	331,678	347,766	349	349	349	—	—	—	—	—	—	—	—
235 Vehicle Repair & Maintenance	3,541	3,841	350	350	350	—	—	—	—	—	—	—	—
240 Other Supplies	74,805	74,505	—	—	—	—	—	—	—	—	—	—	—
250 Supplies For Resale	11,685	14,000	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL SUPPLIES</b>	<b>1,247,682</b>	<b>1,249,857</b>	<b>24,701</b>	<b>24,701</b>	<b>10,201</b>	<b>—</b>	<b>14,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
PURCHASED SERVICES			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
310 Communications	21,635	18,890	1,521	1,521	1,521	—	—	—	—	—	—	—	—
320 Printing & Duplicating	10,275	11,875	500	500	500	—	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	12,693	14,493	2,000	2,000	2,000	—	—	—	—	—	—	—	—
341 Electricity & Natural Gas	259,609	260,709	3,300	3,300	3,300	—	—	—	—	—	—	—	—
343 Water Charges	12,843	13,043	250	250	250	—	—	—	—	—	—	—	—
344 Telephone Service	20,934	24,134	3,313	3,313	3,313	—	—	—	—	—	—	—	—
345 Garbage	13,850	14,322	10,330	10,330	330	—	—	—	—	—	—	—	—
350 Professional Services	153,897	243,941	49,884	49,884	9,884	—	—	—	—	—	—	—	—
360 Repair & Maintenance	118,221	139,441	7,840	7,840	1,840	—	6,000	—	—	—	—	—	—
370 Travel	10,850	17,800	1,150	3,500	1,150	2,350	—	—	—	—	—	—	—
380 Training	25,786	40,777	3,880	8,477	3,880	4,597	—	—	—	—	—	—	—
390 Other Purchased Services	3,120	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>663,713</b>	<b>799,425</b>	<b>83,968</b>	<b>90,915</b>	<b>27,968</b>	<b>6,947</b>	<b>6,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
BUILDING MATERIALS			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
400 Building Materials	661,274	661,274	—	—	—	—	—	—	—	—	—	—	—
N/A N/A	—	—	—	—	—	—	—	—	—	—	—	—	—
N/A N/A	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL BUILDING MATERIALS</b>	<b>661,274</b>	<b>661,274</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
FIXED CHARGES			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
500 Fixed Charges	647,080	1,265,181	647,080	1,265,181	647,080	618,101	—	—	—	—	—	—	—
530 Rent	92,644	500	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL FIXED CHARGES</b>	<b>739,724</b>	<b>1,265,681</b>	<b>647,080</b>	<b>1,265,181</b>	<b>647,080</b>	<b>618,101</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
DEBT SERVICE			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
610 Principal	857,341	781,523	840,341	740,523	—	—	—	—	840,341	(99,818)	—	—	—
620 Interest	127,328	125,572	57,260	78,996	—	—	—	—	57,260	21,736	—	—	—
<b>TOTAL DEBT SERVICE</b>	<b>984,669</b>	<b>907,096</b>	<b>897,601</b>	<b>819,520</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>897,601</b>	<b>(78,081)</b>	<b>—</b>	<b>—</b>	<b>—</b>
GRANTS & CONTRIBUTIONS			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
700 Grants and Contributions	10,780	10,780	10,780	10,780	—	—	—	—	—	—	10,780	—	—
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,780</b>	<b>—</b>	<b>—</b>
MISCELLANEOUS			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
820 Transfers To Other Funds	675,167	698,947	589,388	612,824	43,250	(43,250)	—	—	—	—	—	12,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>675,167</b>	<b>698,947</b>	<b>589,388</b>	<b>612,824</b>	<b>43,250</b>	<b>(43,250)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,000</b>	<b>—</b>
CAPITAL OUTLAY			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
930 Improvements	1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,123,500</b>	<b>1,123,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>14,367,526</b>	<b>14,977,577</b>	<b>3,454,501</b>	<b>4,024,904</b>	<b>1,929,482</b>	<b>581,798</b>	<b>20,000</b>	<b>—</b>	<b>897,601</b>	<b>(78,081)</b>	<b>10,780</b>	<b>—</b>	<b>12,000</b>

## Public Works - Road District #1 Department Budget

FUND: Special Revenue - PW Road District #1  
ACCOUNTING CODE: 2512.280 & 320

Public Works - Road District #1 Department Budget		This activity is charged with all expenditures for the costs of creating safe and sustainable bicycle and pedestrian friendly transportation options in and around Missoula.		Enforce health and safety codes. Keep public spaces open for public use. Remove encampments that pose health or safety hazards after proper notice period. Perform site cleanup after proper notice period. The City of Missoula attempts to balance the needs and expectations of people who are living unsheltered with the needs and expectations those that are housed and our		This activity is charged with costs of operation and maintenance of street lighting to provide for safe and convenient traffic.		This activity is charged with costs of operation and maintenance of traffic signals to provide for safe and convenient traffic.		This activity is charged with costs of operation and maintenance of communication equipment including radio and police vehicles to provide for safe and convenient traffic.		This activity is charged with costs of operation and maintenance of traffic signs and street striping to provide for safe and convenient traffic.		
FUND: Special Revenue - PW Road District #1 ACCOUNTING CODE: 2512.280 & 320														
ACTIVITY NAME: ACTIVITY CODE:		Transportation - Bike/Ped 430255		Urban Camping 430890		COMMUNICATION & TRAFFIC SIGNAL		SIGN & STRIPE						
		Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Street Lighting 430263	Traffic Signal Maintenance 430264	Communication Maintenance 430270	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages		5,498,861	5,498,861	—	—	—	—	84,926	—	157,719	—	—	304,984	—
120 Overtime/Termination		24,191	24,191	—	—	—	—	1,061	—	1,970	—	445	—	
130 Other Contributions		48,071	48,071	—	—	—	—	2,918	—	5,420	—	4,085	—	
140 Employee Contributions		2,684,508	2,684,508	—	—	—	—	31,565	—	58,619	—	186,039	—	
141 State Retirement Contributions		5,386	5,386	—	—	—	—	75	—	138	—	278	—	
TOTAL PERSONAL SERVICES		8,261,017	8,261,017	—	—	—	—	120,545	—	223,866	—	495,831	—	
SUPPLIES														
210 Office Supplies		18,221	18,186	—	—	—	—	350	85	—	—	200	10	
220 Operating Supplies		342,627	343,790	—	—	500	—	2,910	3,175	—	235	265	2,675	
230 Repair/Maintenance		465,125	447,769	—	—	—	—	53,625	53,625	16,275	25,903	—	11,447	
231 Gasoline		331,678	347,766	—	—	—	—	6,312	6,312	—	3,219	—	3,093	
235 Vehicle Repair & Maintenance		3,541	3,841	—	—	—	—	500	800	—	500	300	—	9,848
240 Other Supplies		74,805	74,505	—	—	—	—	13,880	13,580	—	13,880	(300)	—	60,925
250 Supplies For Resale		11,685	14,000	—	—	—	—	—	—	—	—	—	—	
TOTAL SUPPLIES		1,247,682	1,249,857	—	—	500	—	77,577	77,577	16,275	44,087	—	17,215	213,465 (3,572)
PURCHASED SERVICES														
310 Communications		21,635	18,890	—	—	—	—	—	—	—	—	—	—	
320 Printing & Duplicating		10,275	11,875	—	—	—	—	180	180	—	—	—	—	
330 Publicity/Subscriptions,Dues		12,693	14,493	—	—	—	—	223,653	223,153	202,499	17,342	(500)	3,812	
341 Electricity & Natural Gas		259,609	260,709	—	—	—	—	1,263	1,263	—	—	1,263	—	900
343 Water Charges		12,843	13,043	—	—	—	—	300	600	—	200	300	100	224
345 Garbage		13,850	14,322	—	—	10,000	—	1,840	1,940	—	1,100	100	740	3,987 3,000
350 Professional Services		153,897	243,941	—	—	40,000	—	150	250	—	150	100	—	
360 Repair & Maintenance		118,221	139,441	—	—	—	—	10,950	10,950	—	10,950	—	500	50
370 Travel		10,850	17,800	—	—	—	—	—	—	—	—	—	—	
380 Training		25,786	40,777	—	—	—	—	—	—	—	—	—	—	
390 Other Purchased Services		3,120	—	—	—	—	—	—	—	—	—	—	—	
TOTAL PURCHASED SRVCS		663,713	799,425	—	—	50,000	—	238,336	238,336	202,499	29,742	—	6,095	5,811 3,57
BUILDING MATERIALS														
400 Building Materials		661,274	661,274	—	—	—	—	—	—	—	—	—	—	
N/A N/A		—	—	—	—	—	—	—	—	—	—	—	—	
N/A N/A		—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL BUILDING MATERIALS		661,274	661,274	—	—	—	—	—	—	—	—	—	—	
FIXED CHARGES														
500 Fixed Charges		647,080	1,265,181	—	—	—	—	—	—	—	—	—	—	
530 Rent		92,644	500	—	—	—	—	—	—	—	—	—	—	
TOTAL FIXED CHARGES		739,724	1,265,681	—	—	—	—	—	—	—	—	—	—	
DEBT SERVICE														
610 Principal		857,341	781,523	—	—	—	—	—	—	—	—	—	—	
620 Interest		127,328	125,572	—	—	—	—	—	—	—	—	—	—	
TOTAL DEBT SERVICE		984,669	907,096	—	—	—	—	—	—	—	—	—	—	
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions		10,780	10,780	—	—	—	—	—	—	—	—	—	—	
TOTAL GRANTS & CONTRIBUTIONS		10,780	10,780	—	—	—	—	—	—	—	—	—	—	
MISCELLANEOUS														
820 Transfers To Other Funds		675,167	698,947	132,565	16,186	401,573	50,500	—	—	—	—	—	—	
TOTAL MISCELLANEOUS		675,167	698,947	132,565	16,186	401,573	50,500	—	—	—	—	—	—	
CAPITAL OUTLAY														
930 Improvements		1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	
TOTAL CAPITAL OUTLAY		1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	
DEPARTMENT TOTAL		14,367,526	14,977,577	132,565	16,186	452,073	50,500	660,324	660,324	218,774	194,374	—	247,176	715,107

## Public Works - Road District #1 Department Budget

FUND: Special Revenue - PW Road District #1  
ACCOUNTING CODE: 2512.280 & 320

ACTIVITY NAME: ACTIVITY CODE:		STREETS BUDGET																	
		Streets				Streets Administration 430210		Street Restoration & Maintenance 430230		Gas Tax Street Maintenance 430231		BaRSA Gas Tax 430241		Snow/ Ice Control 430251		Street Cleaning 430252		Flood Control Maintenance 431200	
		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	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES																			
110 Salaries and Wages	5,498,861	5,498,861	<b>2,156,956</b>	<b>2,156,956</b>			—	—	1,358,884	—	—	—	—	237,261	—	560,811	—	—	
120 Overtime/Termination	24,191	24,191	<b>15,715</b>	<b>15,715</b>			—	—	9,900	—	—	—	—	1,729	—	4,086	—	—	
130 Other Contributions	48,071	48,071	<b>35,648</b>	<b>35,648</b>			—	—	22,468	—	—	—	—	3,925	—	9,255	—	—	
140 Employer Contributions	2,684,508	2,684,508	<b>1,261,450</b>	<b>1,261,450</b>			—	—	794,718	—	—	—	—	138,758	—	327,974	—	—	
141 State Retirement Contributions	5,386	5,386	<b>2,010</b>	<b>2,010</b>			—	—	1,269	—	—	—	—	219	—	522	—	—	
TOTAL PERSONAL SERVICES	8,261,017	8,261,017	<b>3,471,779</b>	<b>3,471,779</b>			—	—	2,187,239	—	—	—	—	381,892	—	902,648	—	—	
SUPPLIES																			
210 Office Supplies	18,221	18,186	<b>1,149</b>	<b>1,149</b>			1,149	—	—	—	—	—	—	—	—	—	—	—	
220 Operating Supplies	342,627	343,790	<b>258,823</b>	<b>258,823</b>			18,923	—	7,826	—	—	—	—	227,732	—	4,342	—	—	
230 Repair/Maintenance	465,125	447,769	<b>268,830</b>	<b>254,494</b>			—	—	123,543	(3,899)	—	—	—	93,510	—	51,777	(10,437)	—	
231 Gasoline	331,678	347,766	<b>292,321</b>	<b>306,657</b>			—	—	119,644	3,899	—	—	—	131,337	—	41,340	10,437	—	
235 Vehicle Repair & Maintenance	3,541	3,841	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
240 Other Supplies	74,805	74,505	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
250 Supplies For Resale	11,685	14,000	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL SUPPLIES	1,247,682	1,249,857	<b>821,123</b>	<b>821,123</b>			20,072	—	251,013	—	—	—	—	452,579	—	97,459	—	—	
PURCHASED SERVICES																			
310 Communications	21,635	18,890	<b>16,000</b>	<b>14,000</b>			—	—	5,000	—	—	—	—	2,000	—	9,000	(2,000)	—	
320 Printing & Duplicating	10,275	11,875	<b>8,000</b>	<b>10,000</b>			8,000	2,000	—	—	—	—	—	—	—	—	—	—	
330 Publicity/Subscriptions/Dues	12,693	14,493	<b>1,000</b>	<b>1,000</b>			1,000	—	—	—	—	—	—	—	—	—	—	—	
341 Electricity & Natural Gas	259,609	260,709	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
343 Water Charges	12,843	13,043	<b>11,025</b>	<b>11,025</b>			11,025	—	—	—	—	—	—	—	—	—	—	—	
344 Telephone Service	20,934	24,134	<b>1,821</b>	<b>1,821</b>			—	—	—	—	—	—	—	—	—	—	—	—	
345 Garbage	13,850	14,322	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
350 Professional Services	153,897	243,941	<b>1,000</b>	<b>93,144</b>			1,000	—	—	5,500	—	—	—	—	—	86,644	—	—	
360 Repair & Maintenance	118,221	139,441	<b>33,413</b>	<b>36,533</b>			—	—	15,000	3,120	—	—	—	3,223	—	15,190	—	—	
370 Travel	10,850	17,800	<b>2,300</b>	<b>2,300</b>			2,300	—	—	—	—	—	—	—	—	—	—	—	
380 Training	25,786	40,777	<b>1,500</b>	<b>1,500</b>			1,500	—	—	—	—	—	—	—	—	—	—	—	
390 Other Purchased Services	3,120	—	<b>3,120</b>	—			—	—	3,120	(3,120)	—	—	—	—	—	—	—	—	
TOTAL PURCHASED SRVCS	663,713	799,425	<b>79,179</b>	<b>171,323</b>			26,646	2,000	23,120	5,500	—	—	—	5,223	—	24,190	84,644	—	
BUILDING MATERIALS																			
400 Building Materials	661,274	661,274	<b>661,274</b>	<b>661,274</b>			—	—	610,274	—	—	—	—	—	—	—	51,000	—	
N/A N/A	—	—	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL BUILDING MATERIALS	661,274	661,274	<b>661,274</b>	<b>661,274</b>			—	—	610,274	—	—	—	—	—	—	—	51,000	—	
FIXED CHARGES																			
500 Fixed Charges	647,080	1,265,181	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
530 Rent	92,644	500	<b>92,144</b>	<b>—</b>			—	—	5,500	(5,500)	—	—	—	—	—	86,644	(86,644)	—	
TOTAL FIXED CHARGES	739,724	1,265,681	<b>92,144</b>	<b>—</b>			—	—	5,500	(5,500)	—	—	—	—	—	86,644	(86,644)	—	
DEBT SERVICE																			
610 Principal	857,341	781,523	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
620 Interest	127,328	125,572	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL DEBT SERVICE	984,669	907,096	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
GRANTS & CONTRIBUTIONS																			
700 Grants and Contributions	10,780	10,780	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL GRANTS & CONTRIBUTIONS	10,780	10,780	—	—			—	—	—	—	—	—	—	—	—	—	—	—	
MISCELLANEOUS																			
820 Transfers To Other Funds	675,167	698,947	<b>9,384</b>	<b>9,384</b>			9,384	—	—	—	—	—	—	—	—	—	—	—	
TOTAL MISCELLANEOUS	675,167	698,947	<b>9,384</b>	<b>9,384</b>			9,384	—	—	—	—	—	—	—	—	—	—	—	
CAPITAL OUTLAY																			
930 Improvements	1,123,500	1,123,500	<b>658,500</b>	<b>658,500</b>			—	—	—	—	408,500	—	250,000	—	—	—	—	—	
TOTAL CAPITAL OUTLAY	1,123,500	1,123,500	<b>658,500</b>	<b>658,500</b>			—	—	—	—	408,500	—	250,000	—	—	—	—	—	
DEPARTMENT TOTAL	14,367,526	14,977,577	<b>5,793,383</b>	<b>5,793,383</b>			56,102	2,000	3,077,146	—	408,500	—	250,000	—	839,694	—	1,110,941	(2,000)	

ACTIVITY NAME: ACTIVITY CODE:		ENGINEERING								CEMETERY								CEMETERY				
		Grand Total Baseline		Grand Total Baseline + Changes		Sidewalk Construction Subsidy 430262		Engineering 431400		Revenue Bond Debt Service 490200		Grand Total Baseline		Grand Total Baseline + Changes		Administration 430910		Facility 430920		Grounds Maintenance 430930		Burial Services 430940
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	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES																						
110 Salaries and Wages	5,498,861	5,498,861	1,482,849	1,482,849	—	—	1,482,849	—	—	—	—	427,899	427,899	159,467	—	5,369	—	201,324	—	61,739	—	
120 Overtime/Termination	24,191	24,191	—	—	—	—	—	—	—	—	—	5,000	5,000	—	—	100	—	3,750	—	1,150	—	
130 Other Contributions	48,071	48,071	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
140 Employer Contributions	2,684,508	2,684,508	635,282	635,282	—	—	635,282	—	—	—	—	194,986	194,986	61,989	—	2,675	—	99,561	—	30,761	—	
141 State Retirement Contributions	5,386	5,386	1,542	1,542	—	—	1,542	—	—	—	—	455	455	159	—	5	—	223	—	68	—	
TOTAL PERSONAL SERVICES	8,261,017	8,261,017	2,119,673	2,119,673	—	—	2,119,673	—	—	—	—	628,340	628,340	221,615	—	8,149	—	304,858	—	93,718	—	
SUPPLIES																						
210 Office Supplies	18,221	18,186	10,000	10,700	—	—	10,000	700	—	—	—	3,570	3,000	3,570	(570)	—	—	—	—	—	—	—
220 Operating Supplies	342,627	343,790	5,850	11,050	—	—	5,850	5,200	—	—	—	34,052	33,422	1,500	—	1,550	—	29,502	(630)	1,500	—	
230 Repair/Maintenance	465,125	447,769	—	—	—	—	—	—	—	—	—	20,120	17,100	—	—	500	—	19,620	(3,020)	—	—	
231 Gasoline	331,678	347,766	7,700	10,600	—	—	7,700	2,900	—	—	—	15,148	14,000	—	—	—	—	15,148	(1,148)	—	—	
235 Vehicle Repair & Maintenance	3,541	3,841	2,691	2,691	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
240 Other Supplies	74,805	74,505	—	—	—	—	—	—	—	—	—	—	11,685	14,000	—	—	—	—	—	—	11,685	2,315
TOTAL SUPPLIES	1,247,682	1,249,857	26,241	35,041	—	—	26,241	8,800	—	—	—	84,575	81,522	5,070	(570)	2,050	—	64,270	(4,798)	13,185	2,315	
PURCHASED SERVICES																						
310 Communications	21,635	18,890	569	869	—	—	569	300	—	—	—	3,545	2,500	3,545	(1,045)	—	—	—	—	—	—	—
320 Printing & Duplicating	10,275	11,875	1,000	800	—	—	1,000	(200)	—	—	—	775	575	775	(200)	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	12,693	14,493	8,700	10,500	—	—	8,700	1,800	—	—	—	813	813	—	—	—	—	—	—	—	—	—
341 Electricity & Natural Gas	259,609	260,709	4,939	6,539	—	—	4,939	1,600	—	—	—	27,717	27,717	—	—	—	—	15,379	(3,041)	12,338	3,041	
343 Water Charges	12,843	13,043	431	631	—	—	431	200	—	—	—	1,137	1,137	—	—	—	—	1,137	—	—	—	
344 Telephone Service	20,934	24,134	11,237	15,437	—	—	11,237	4,200	—	—	—	2,400	1,400	2,400	(1,000)	—	—	—	—	—	—	—
345 Garbage	13,850	14,322	100	500	—	—	100	400	—	—	—	3,196	3,196	—	—	—	—	1,121	—	2,075	—	
350 Professional Services	153,897	243,941	97,171	93,171	—	—	97,171	(4,000)	—	—	—	5,342	6,942	600	—	400	1,600	4,342	—	—	—	
360 Repair & Maintenance	118,221	139,441	67,441	82,441	—	—	67,441	15,000	—	—	—	3,700	3,700	—	—	2,545	—	1,155	—	—	—	
370 Travel	10,850	17,800	6,500	11,000	—	—	6,500	4,500	—	—	—	750	750	—	—	—	—	750	—	—	—	
380 Training	25,786	40,777	7,250	17,450	—	—	7,250	10,200	—	—	—	1,706	1,400	706	(306)	—	—	1,000	—	—	—	
390 Other Purchased Services	3,120	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL PURCHASED SRVCS	663,713	799,425	205,338	239,338	—	—	205,338	34,000	—	—	—	51,081	50,130	8,839	(2,551)	20,582	(1,441)	21,660	3,041	—	—	
BUILDING MATERIALS																						
400 Building Materials	661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N/A N/A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL BUILDING MATERIALS	661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FIXED CHARGES																						
500 Fixed Charges	647,080	1,265,181	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
530 Rent	92,644	500	—	—	—	—	—	—	—	—	—	500	500	—	—	—	—	500	—	—	—	—
TOTAL FIXED CHARGES	739,724	1,265,681	—	—	—	—	—	—	—	—	—	500	500	—	—	—	—	500	—	—	—	—
DEBT SERVICE																						
610 Principal	857,341	781,523	17,000	41,000	—	—	—	—	—	—	—	17,000	24,000	—	—	—	—	—	—	—	—	—
620 Interest	127,328	125,572	70,068	46,576	—	—	—	—	—	—	—	70,068	(23,492)	—	—	—	—	—	—	—	—	—
TOTAL DEBT SERVICE	984,669	907,096	87,068	87,576	—	—	—	—	—	—	—	87,068	508	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS																						
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS																						
820 Transfers To Other Funds	675,167	698,947	76,395	76,739	—	—	76,395	344	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL MISCELLANEOUS	675,167	698,947	76,395	76,739	—	—	76,395	344	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY																						
930 Improvements	1,123,500	1,123,500	465,000	465,000	465,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	1,123,500	1,123,500	465,000	465,000	465,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL	14,367,526	14,977,577	2,979,715	3,023,367	465,000	—	2,427,647	43,144	87,068	508	—	764,496	760,492	235,524	(3,121)	30,781	(1,441)	391,288	(1,757)	106,903	2,315	

PARK DISTRICT 1 DEPARTMENT BUDGET

### FUND: Special Revenue

ACCOUNTING CODE: 2513.370

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

AS OF 04/23/2024 - 02:30 PM ET

Admin. Projects. & Planning

Park District # 1 2513

## Operations

As of: 04/25/2024 - 82% of Year																
ACTIVITY NAME: ACTIVITY CODE:	Park Asset Management		Administration		Projects & Planning		Debt Service		Operations Administration		City Band		Urban Forestry		Conservation Lands	
	460400		460410		460411		490504		460432		460451		460439		460484	
	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
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	—	—	—	—	—	—	—	—	—
220 Operating Supplies	584,942	584,942	—	—	6,750	—	1,250	—	—	—	—	—	16,203	—	31,217	—
230 Repair/Maintenance	97,500	97,500	—	—	—	—	—	—	—	—	—	—	—	—	61,402	12,847
231 Gasoline	202,141	202,141	—	—	—	—	—	—	—	—	—	—	—	—	1,000	—
235 Vehicle Repair & Maintenance	78,328	78,328	—	—	—	—	—	—	—	—	—	—	—	—	1,000	—
250 Supplies For Resale	15,000	15,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	985,376	985,376	—	—	8,845	—	1,850	—	—	—	—	—	17,723	—	31,217	—
PURCHASED SERVICES																
310 Communications	11,339	11,339	—	—	4,022	—	174	—	—	—	—	—	461	—	168	—
320 Printing & Duplicating	13,700	13,700	—	—	900	—	800	—	—	—	—	—	150	—	100	—
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
360 Repair & Maintenance	39,714	39,714	—	—	—	—	2,000	—	—	—	—	—	—	—	250	2,000
370 Travel	19,444	19,444	—	—	2,850	—	1,800	—	—	—	—	—	2,000	—	250	3,744
380 Training	49,057	49,057	—	—	7,800	—	3,000	—	—	—	—	—	3,000	—	750	3,000
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
FIXED CHARGES																
500 Fixed Charges	408,064	776,218	—	—	385,396	368,154	—	—	—	—	—	—	10,868	—	—	—
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	—	—	—	—	—	—	10,868	—	—	—
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	13,259,730	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

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Park District #2513

## Recreation

## 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

AHTF DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2700.250  
 As of 01/24/2024 - 57% of Year

		Y		This activity tracks administration costs associated with the trust fund, including staffing, professional services, supplies, etc.		This activity tracks funded projects with construction activities as the primary component.		This activity tracks funded projects where housing preservation is the primary component.		This activity tracks funded projects where consumer housing services are the primary activity.	
		Administration 470210		Housing Construction 470225		Housing Preservation 470245		Consumer Housing Services Programs 470265			
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES											
350 Professional Services		2,000	22,009	2,000	20,009	—		—		—	
370 Travel		3,000	—	3,000	(3,000)	—		—		—	
380 Training		3,000	—	3,000	(3,000)	—		—		—	
TOTAL PURCHASED SRVCS		8,000	22,009	8,000	14,009	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions		933,811	440,427	—		111,634	(111,634)	678,427	(330,000)	143,750	(51,750)
TOTAL GRANTS & CONTRIBUTIONS		933,811	440,427	—	—	111,634	(111,634)	678,427	(330,000)	143,750	(51,750)
MISCELLANEOUS											
820 Transfers To Other Funds		17,480	—	17,480	(17,480)	—		—		—	
TOTAL MISCELLANEOUS		17,480	—	17,480	(17,480)	—	—	—	—	—	—
DEPARTMENT TOTAL		959,291	462,436	25,480	(3,471)	111,634	(111,634)	678,427	(330,000)	143,750	(51,750)

## LAW ENFORCEMENT BLOCK GRANTS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2918.290

As of 01/19/2024 - 56% of Year

Edward Byrne Justice Assistance Grant - used to purchase equipment, technology and software platforms for law enforcement. Portion passed through to Missoula County

Edward Byrne Justice Assistance Grant - used to purchase equipment, technology and software platforms for law enforcement. Portion passed through to Missoula County

Edward Byrne Justice Assistance Grant - used to purchase equipment, technology and software platforms for law enforcement. Portion passed through to Missoula County

Edward Byrne Justice Assistance Grant - used to purchase equipment, technology and software platforms for law enforcement. Portion passed through to Missoula County

	ACTIVITY NAME: ACTIVITY CODE:		JAG 2021 420175		JAG 2022 420172		JAG 2023 420173		JAG 2024 420174	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS			45,000		45,000		—	73,000	—	75,000
700 Grants and Contributions	90,000	238,000	45,000	—	45,000	—	—	73,000	—	75,000
TOTAL GRANTS & CONTRIBUTIONS	90,000	238,000	45,000	—	45,000	—	—	73,000	—	75,000
DEPARTMENT TOTAL	90,000	238,000	45,000	—	45,000	—	—	73,000	—	75,000

HIDTA DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2919.290  
 As of 01/19/2024 - 56% of Year

Funds provided for overtime, purchasing equipment, and maintaining the HIDTA Task Force operations - federal funds

		ACTIVITY NAME: ACTIVITY CODE:		
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline
				Proposed Changes
PERSONAL SERVICES				
120 Overtime/Termination	15,000	15,000	15,000	
140 Employer Contributions	1,205	1,205	1,205	
<b>TOTAL PERSONAL SERVICES</b>	<b>16,205</b>	<b>16,205</b>	<b>16,205</b>	<b>—</b>
SUPPLIES				
210 Office Supplies	3,500	3,500	3,500	
220 Operating Supplies	3,500	3,500	3,500	
<b>TOTAL SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>—</b>
PURCHASED SERVICES				
320 Printing & Duplicating	2,400	2,400	2,400	
341 Electricity & Natural Gas	5,000	5,000	5,000	
344 Telephone Service	250	250	250	
350 Professional Services	6,000	8,500	6,000	2,500
360 Repair & Maintenance	5,000	5,000	5,000	
370 Travel	5,500	7,000	5,500	1,500
380 Training	5,500	7,000	5,500	1,500
390 Other Purchased Services	200	200	200	
<b>TOTAL PURCHASED SRVCS</b>	<b>29,850</b>	<b>35,350</b>	<b>29,850</b>	<b>5,500</b>
FIXED CHARGES				
500 Fixed Charges	17,534	22,920	17,534	5,386
<b>TOTAL FIXED CHARGES</b>	<b>17,534</b>	<b>22,920</b>	<b>17,534</b>	<b>5,386</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	17,912	7,026	17,912	(10,886)
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>17,912</b>	<b>7,026</b>	<b>17,912</b>	<b>(10,886)</b>
CAPITAL OUTLAY				
940 Machinery & Equipment	25,000	25,000	25,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>113,501</b>	<b>113,501</b>	<b>113,501</b>	<b>—</b>

## CDBG PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2939.400

As of 01/24/2024 - 57% of Year

This Community Development Block Grant (CDBG) account represents Program Income made up of funds revolved to the City from loans to sub-recipients of the program. Funding can support program administrative costs and subawards to community partners for eligible public service-related projects. CDBG funding comes from the U.S. Dept. Housing and Urban Development (HUD). Because we are established as a HUD entitlement community, the City receives an annual allocation that doesn't require an application process. Our funding priorities include increasing and preserving affordable housing options, improving housing stability for vulnerable populations and gap funding for community services for low- and medium-income individuals and households.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total	Grand Total
		Baseline	Baseline & Changes
PURCHASED SERVICES			
310 Communications		5,000	—
TOTAL PURCHASED SRVCS		5,000	—
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions		24,370	29,370
TOTAL GRANTS & CONTRIBUTIONS		24,370	29,370
DEPARTMENT TOTAL		29,370	29,370

Public Service Projects / Non-payroll Admin	
470290	
Baseline	Proposed Changes
5,000	(5,000)
5,000	(5,000)
24,370	5,000
24,370	5,000
29,370	—

CDBG DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2940.400  
 As of 01/24/2024 - 57% of Year

This activity tracks all expenditures associated with administration of the annual CDBG Entitlement funds

This activity tracks all expenditures associated with funded projects or sub-awards from the CDBG program.

	ACTIVITY NAME: ACTIVITY CODE:		Administration 470290		Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
<b>PURCHASED SERVICES</b>						
330 Publicity,Subscriptions,Dues	1,000	10,000	1,000	9,000	—	
350 Professional Services	40,000	—	40,000	(40,000)	—	
370 Travel	300	3,000	300	2,700	—	
380 Training	—	2,500	—	2,500	—	
<b>TOTAL PURCHASED SRVCS</b>	<b>41,300</b>	<b>15,500</b>	<b>41,300</b>	<b>(25,800)</b>	<b>—</b>	<b>—</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>						
700 Grants and Contributions	444,789	470,589	—	444,789	25,800	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>444,789</b>	<b>470,589</b>	<b>—</b>	<b>—</b>	<b>444,789</b>	<b>25,800</b>
<b>DEPARTMENT TOTAL</b>	<b>486,089</b>	<b>486,089</b>	<b>41,300</b>	<b>(25,800)</b>	<b>444,789</b>	<b>25,800</b>

HOME DEPARTMENT BUDGET  
FUND: Special Revenue  
ACCOUNTING CODE: 2941.400  
As of 01/24/2024 - 57% of Year

This activity tracks all expenditures for  
HOME-funded projects.

	ACTIVITY NAME: ACTIVITY CODE:		Y
	Grand Total Baseline	Grand Total Baseline & Changes	
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	358,115	350,698	
TOTAL GRANTS & CONTRIBUTIONS	358,115	350,698	
DEPARTMENT TOTAL	358,115	350,698	
	Baseline	Proposed Changes	
	358,115	(7,417)	
	358,115	(7,417)	
	358,115	(7,417)	

## HOME PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2943.400

As of 01/24/2024 - 57% of Year

This account represents Program Income, or revolved loan funds from the HOME Investment Partnership grant, and can be used to fund subawards to Community Partners for eligible construction-related projects. HOME funding comes from the U.S. Dept. Housing and Urban Development (HUD). Because we are established as a HUD entitlement community, the City receives an annual allocation that doesn't require an application process, but we do need to complete a Continuity Plan and Equity Plan every five years as well as an Annual Allocation Plan. Subawards are granted through an annual Unified Application Round. Our construction priorities include increasing and preserving affordable housing options and improving housing stability for vulnerable populations.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total	Grand Total
		Baseline	Baseline & Changes
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions		800	800
TOTAL GRANTS & CONTRIBUTIONS		800	800
DEPARTMENT TOTAL		800	800

Construction Projects	
470450	
Baseline	Proposed Changes
	800
	800
	—
	800
	—

HOME - ARP DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2945.400  
 As of 01/24/2024 - 57% of Year

This activity tracks all expenditures from the HOME-ARP funds associated with program administration, including professional services, supplies, etc.

This activity tracks all expenditures from the HOME-ARP funds for projects involving construction and rehab.

This activity tracks all expenditures from the HOME-ARP funds for projects involving the provision of housing services.

		ACTIVITY NAME: ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
<b>PURCHASED SERVICES</b>			
330	Publicity,Subscriptions,Dues	—	5,000
350	Professional Services	12,000	—
<b>TOTAL PURCHASED SRVCS</b>		<b>12,000</b>	<b>5,000</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>			
700	Grants and Contributions	496,000	200,000
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>		<b>496,000</b>	<b>200,000</b>
<b>DEPARTMENT TOTAL</b>		<b>508,000</b>	<b>205,000</b>

		Administration 470410		Construction/Rehab Projects 470450		Services 470290	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
—	5,000	—	5,000	—	—	—	—
12,000	(12,000)	12,000	(12,000)	—	—	—	—
12,000	(7,000)	12,000	(7,000)	—	—	—	—
—	410,000	—	410,000	(410,000)	86,000	86,000	114,000
—	—	—	410,000	(410,000)	86,000	86,000	114,000
12,000	(7,000)	12,000	(7,000)	410,000	(410,000)	86,000	86,000

TRANSPORTATION DEPARTMENT BUDGET  
FUND: Special Revenue  
ACCOUNTING CODE: 2955.280

As of 04/29/2024 - 83% of Year

				This grant funded activity is charged with all expenditures for the costs of planning and programming a safe and efficient transportation system for the Missoula area that increases access and mobility through multimodal options.		This grant funded activity is charged with all expenditures for the costs of creating safe and sustainable bicycle and pedestrian friendly transportation options in and around Missoula.		This grant funded activity is charged with all expenditures for the costs to increase the use of sustainable transportation in and around Missoula.		This RD#1 activity is charged with all expenditures for the costs of creating safe and sustainable bicycle and pedestrian friendly transportation options in and around Missoula.	
				MPO 411070		CMAQ 411079		MIM 411080		Bike/Ped 430255	
		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	859,462	859,462		521,299		21,341		228,448		88,374	
130 Other Contributions	4,160	4,160		2,080		—		—		2,080	
140 Employer Contributions	314,068	314,068		210,914		3,692		69,055		30,407	
141 State Retirement Contributions	844	844		512		21		224		87	
TOTAL PERSONAL SERVICES	1,178,534	1,178,534		734,805	—	25,054	—	297,727	—	120,948	—
SUPPLIES											
210 Office Supplies	10,000	7,500		3,000		—		6,500	(2,500)	500	
220 Operating Supplies	48,607	47,470		4,000		20,838		23,469	(2,295)	300	1,158
230 Repair/Maintenance	13,000	13,500		13,000	500	—		—		—	
TOTAL SUPPLIES	71,607	68,470		20,000	500	20,838	—	29,969	(4,795)	800	1,158
PURCHASED SERVICES											
310 Communications	635	1,535		100		—		435		100	900
320 Printing & Duplicating	7,100	7,600		1,000	500	—		6,000		100	
330 Publicity,Subscriptions,Dues	45,995	45,395		5,000		8,000		31,600	(600)	1,395	
344 Telephone Service	1,500	—		1,500	(1,500)	—		—		—	
350 Professional Services	319,058	368,500		300,000	50,000	—		15,000	—	4,058	(558)
360 Repair & Maintenance	4,000	—		—		—		4,000	(4,000)	—	
370 Travel	16,600	17,950		10,000	500	—		4,500		2,100	850
380 Training	10,000	8,900		5,500	—	—		3,000	(1,000)	1,500	(100)
390 Other Purchased Services	2,400	—		—		—		—		2,400	(2,400)
TOTAL PURCHASED SRVCS	407,288	449,880		323,100	49,500	8,000	—	64,535	(5,600)	11,653	(1,308)
FIXED CHARGES											
500 Fixed Charges	86,590	114,538		57,525	1,955	—		23,565	15,993	5,500	10,000
TOTAL FIXED CHARGES	86,590	114,538		57,525	1,955	—		23,565	15,993	5,500	10,000
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	271,202	221,202		271,202	(50,000)	—		—		—	
TOTAL GRANTS & CONTRIBUTIONS	271,202	221,202		271,202	(50,000)	—		—		—	
DEPARTMENT TOTAL	2,015,221	2,032,624		1,406,632	1,955	53,892	—	415,796	5,598	138,901	9,850

## GRANTS &amp; DONATIONS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2988.390

As of 01/03/2024 - 51% of Year

This activity is for sustainment of the Missoula Regional Hazmat Team hazmat response trailer and program. This is funded by MT DES through Homeland Security.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total	Grand Total
		Baseline	Baseline & Changes
SUPPLIES		40,000	40,000
220 Operating Supplies		40,000	40,000
TOTAL SUPPLIES		40,000	40,000
DEPARTMENT TOTAL		40,000	40,000

Misc Grants	
420000	
Baseline	Proposed Changes
40,000	
40,000	—
40,000	—

## POLICE GRANTS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2989.290

As of 01/19/2024 - 56% of Year

		Internet Crimes Against Children		Reimbursement of 50% of the cost of vests for officers		Sustained Traffic Enforcement Program - STEP - reimbursement for impaired driving and seatbelt enforcement		High Intensity Drug Trafficking Area - task force funds reimbursement from ONDCP		High Intensity Drug Trafficking Area - task force funds reimbursement from ONDCP		Reimbursement for enforcement of arrest and prosecution of violent offenders. Also provides funding for identifying areas where violent offenders and/or offenses occur.	
		ICAC 420160		Bulletproof Vest Program 420180		State - OT Seat Belt Grant 420190		HIDTA 2024 420196		HIDTA 2025 420198		Project Safe Neighborhoods - Research 420146	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages	81,592	81,592				81,592							
115 Salaries/Health Insurance Benefit	14,801	14,801				14,801							
120 Overtime/Termination	139,846	109,846				40,500						25,000	99,346 (55,000)
130 Other Contributions	780	780				780							
140 Employer Contributions	50,143	35,643				26,411						23,732	(14,500)
141 State Retirement Contributions	67,579	38,401				38,401						29,178	(29,178)
TOTAL PERSONAL SERVICES	354,741	281,063				202,485						25,000	152,256 (98,678)
SUPPLIES													
210 Office Supplies	18,550	1,087											
220 Operating Supplies	38,712	65,535											
TOTAL SUPPLIES	57,262	66,622											
PURCHASED SERVICES													
350 Professional Services	81,970	153,047											
370 Travel	16,960	16,960											
TOTAL PURCHASED SRVCS	98,930	170,007											
FIXED CHARGES													
500 Fixed Charges	60,633	100,596											
TOTAL FIXED CHARGES	60,633	100,596											
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	31,970	31,970											
TOTAL GRANTS & CONTRIBUTIONS	31,970	31,970											
DEPARTMENT TOTAL	603,536	650,258											
	16,000	—	35,000	—	234,455	—	25,463	—	140,362	145,400	152,256	(98,678)	

BROWNSFIELD DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2991.400  
 As of 01/24/2024 - 57% of Year

		This activity tracks all expenditures associated with the EPA Brownfields Assessment Grant.		This activity tracks all expenditures associated with the active EPA Brownfields Revolving Loan Fund grant.		This activity tracks all expenditures associated with the active EPA Brownfields Cleanup Grant (specific to MRL Triangle property).	
		Assessment Grant 470715		RLF Grant 470720		Cleanup Grant 470730	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES							
370 Travel	3,000	2,500	500	(500)	—	2,500	250
380 Training	250	250	—	—	—	2,750	—
<b>TOTAL PURCHASED SRVCS</b>	<b>3,250</b>	<b>2,750</b>	<b>500</b>	<b>(500)</b>	<b>—</b>	<b>2,750</b>	<b>—</b>
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	713,000	370,000	54,000	(34,000)	475,000	(225,000)	184,000
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>713,000</b>	<b>370,000</b>	<b>54,000</b>	<b>(34,000)</b>	<b>475,000</b>	<b>(225,000)</b>	<b>184,000</b>
<b>DEPARTMENT TOTAL</b>	<b>716,250</b>	<b>372,750</b>	<b>54,500</b>	<b>(34,500)</b>	<b>475,000</b>	<b>(225,000)</b>	<b>186,750</b>

BROWNFIELDS RLF DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2992.400

This activity is used to track all activity related to the Legacy Revolving Loan Fund from the Brownfields program, also known as the Closeout Agreement (COA). It functions like Program Income in other grant programs.

As of 01/24/2024 - 57% of Year

	ACTIVITY NAME: ACTIVITY CODE:		RLF Legacy 470725	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
<b>SUPPLIES</b>				
210 Office Supplies	500	—	500	(500)
<b>TOTAL SUPPLIES</b>	<b>500</b>	<b>—</b>	<b>500</b>	<b>(500)</b>
<b>PURCHASED SERVICES</b>				
310 Communications	250	250	250	
320 Printing & Duplicating	1,250	1,250	1,250	
330 Publicity,Subscriptions,Dues	1,250	1,250	1,250	
370 Travel	1,500	1,500	1,500	
380 Training	1,500	1,500	1,500	
<b>TOTAL PURCHASED SRVCS</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>—</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>				
700 Grants and Contributions	600,000	600,500	600,000	500
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>600,000</b>	<b>600,500</b>	<b>600,000</b>	<b>500</b>
<b>DEPARTMENT TOTAL</b>	<b>606,250</b>	<b>606,250</b>	<b>606,250</b>	<b>—</b>

## SID REVOLVING FUND DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 3000.390

As of 01/03/2024 - 51% of Year

Property owners are assessed for principal and interest to repay special assessment bonds. If sufficient funds are not received, loans are made from the SID Revolving fund. This fund is financed by fees paid by each new SID, by cash transferred from the general fund if needed and by any surplus remaining in completed SID's. The cash balance in the Revolving Fund must equal at least 5% of the principal amount of debt outstanding. If the cash balance is less than 5%, a levy is required to bring the cash balance to the required minimum.

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
820 Transfers To Other Funds	42,550	30,000	42,550	(12,550)
TOTAL MISCELLANEOUS	42,550	30,000	42,550	(12,550)
DEPARTMENT TOTAL	42,550	30,000	42,550	(12,550)

## 2012A AQUATICS GO BOND DEPARTMENT BUDGET

FUND: Debt Service  
ACCOUNTING CODE: 3091.390

As of 01/03/2024 - 51% of Year

# Refinanced in 2012. Originally issued in 2004 to construct the new aquatics facilities that were located at McCormick Park and Playfair Park as well as 4 splash decks around the city.

	ACTIVITY NAME:		Y
	ACTIVITY CODE:		
	Grand Total Baseline	Grand Total Baseline & Changes	
DEBT SERVICE			
610 Principal	565,000	—	565,000
620 Interest	10,170	—	(10,170)
TOTAL DEBT SERVICE	575,170	—	(575,170)
DEPARTMENT TOTAL	575,170	—	(575,170)

## 2013A GO BOND DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 3092.390

As of 01/03/2024 - 51% of Year

# Issued in 2013 to provide funds for  
refunding on July 1, 2013 the City's  
outstanding General Obligation Bonds,  
Series 2006 and Series 2007

		ACTIVITY NAME: ACTIVITY CODE:		
		Grand Total Baseline	Grand Total Baseline & Changes	
		Baseline	Proposed Changes	
DEBT SERVICE				
610 Principal		400,000	405,000	
620 Interest		28,704	19,424	
TOTAL DEBT SERVICE		428,704	424,424	
DEPARTMENT TOTAL		428,704	424,424	

34XX SW/CURB DEBT SERVICE DEPARTMENT BUDGET  
FUND: Debt Service  
ACCOUNTING CODE: 34XX.390

## 35XX SID DEBT SERVICE DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 35XX.390

	ACTIVITY NAME: ACTIVITY CODE:										
		3533	3534	3536	3540	3541	3544	3548	3549		
	Grand Total Baseline	Grand Total Baseline & Changes	Proposed Budget								
DEBT SERVICE											
610 Principal	449,500	449,500	18,000	16,000	30,000	105,000	45,000	115,500	—	120,000	
620 Interest	113,708	113,708	1,275	1,125	2,006	16,043	13,710	24,821	—	54,728	
TOTAL DEBT SERVICE	563,208	563,208	19,275	17,125	32,006	121,043	58,710	140,321	—	174,728	
DEPARTMENT TOTAL	563,208	563,208	19,275	17,125	32,006	121,043	58,710	140,321	—	174,728	

## CAPITAL IMPROVEMENT DEPARTMENT BUDGET

FUND: CAPITAL

ACCOUNTING CODE: 4060.390

As of 01/05/2024 - 52% of Year

# This activity accounts for the payment of debt service for Series 2010C Limited Obligation Bond.

This activity accounts for the payment of debt service for Series 2016 and 2018 Limited Obligation Bonds.

		ACTIVITY NAME: ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
DEBT SERVICE			
610 Principal		2,460,545	3,050,017
620 Interest		362,766	489,192
TOTAL DEBT SERVICE		2,823,311	3,539,209
DEPARTMENT TOTAL		2,823,311	3,539,209

		FY16 & FY18 Limited Obligation	
		Energy Savings 490102	490104
		Baseline	Proposed Changes
		80,000	—
		6,800	(3,200)
		86,800	(3,200)
		86,800	(3,200)
		676,108	(3,800)
		676,108	(3,800)

## CAPITAL IMPROVEMENT DEPARTMENT BUDGET

FUND: CAPITAL

ACCOUNTING CODE: 4060.390

As of 01/05/2024 - 52% of Year

This activity pays for the principal and interest capital lease issuances on General Fund CORE Equipment purchases. There are currently 16 issuances, with interest rates between 1.85% and 4.15%, with the final payment due date on 05/09/2033. This debt service is paid from a transfer from the General Fund.

This activity accounts for the debt service payments from an internal loan for capital equipment. This internal loan was established on 06/30/2009 and the final payment will be made on 06/30/2029. The internal loan pays 0.60% interest and is funded by a transfer from the general fund.

	ACTIVITY NAME: ACTIVITY CODE:		CORE Equipment Replacement CIP 490504		Internal Owed to CIP 411300	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
DEBT SERVICE						
610 Principal	2,460,545	3,050,017	1,785,779	582,880	99,477	597
620 Interest	362,766	489,192	171,512	140,018	3,635	(597)
TOTAL DEBT SERVICE	2,823,311	3,539,209	1,957,291	722,898	103,112	—
DEPARTMENT TOTAL	2,823,311	3,539,209	1,957,291	722,898	103,112	—

CIVIC STADIUM DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5020.395  
 As of 01/05/2024 - 52% of Year

This activity pays for the debt service on the \$1,555,000 Civic Stadium Revenue Bonds for the Civic Stadium Project. Rent revenues provide the funding.

		ACTIVITY NAME: Revenue Bond Debt Service	ACTIVITY CODE: 490200
		Grand Total Baseline	Proposed Changes
		Grand Total Baseline & Changes	Baseline
DEBT SERVICE			
610 Principal		45,986	47,885
620 Interest		70,188	68,208
TOTAL DEBT SERVICE		116,174	116,093
DEPARTMENT TOTAL		116,174	116,093

Water Utility Fund Department Budget FUND: Enterprise - Enterprise ACCOUNTING CODE: 5210.335			This activity is charged with expenditures for the general administrative direction of the Water department.		This activity is charged with expenditures for the general operating and maintenance of the Water Building.		This activity is charged with expenditures for water treatment, testing, source of supply maintenance, and energy for water pumping.		This activity is charged with expenditures for the operations and maintenance of water transmission mains and for water meter replacements.		This activity is charged with all interest and principal payments made on debts of the governmental unit.		This activity is charged with fees incurred from processing credit cards for utility bills.	
	ACTIVITY NAME: ACTIVITY CODE:		Administration 430510		Water Facilities 430520		Source of Supply & Pumping 430530		Transmission & Distribution 430550		Debt Service 490200		Merchant Fees 510110	
	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
	PERSONAL SERVICES													
110 Salaries and Wages	3,010,104	3,010,104	1,084,937	4,080	144,082	2,550	677,656	9,180	1,103,429	35,190	—	—	—	—
120 Overtime/Termination	51,000	51,000	—	—	—	—	—	8,680	—	19,840	—	—	—	—
130 Other Contributions	28,520	28,520	—	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions	1,214,486	1,214,486	437,227	1,112	57,101	147	248,488	698	471,670	1,164	—	—	—	—
141 State Retirement Contributions	3,121	3,121	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>4,307,231</b>	<b>4,307,231</b>	<b>1,527,356</b>	<b>—</b>	<b>203,879</b>	<b>—</b>	<b>944,703</b>	<b>—</b>	<b>1,631,293</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
SUPPLIES														
210 Office Supplies	37,160	35,635	37,160	(1,525)	—	716	—	237,817	—	64,055	—	—	—	—
220 Operating Supplies	308,620	306,790	6,032	(1,830)	47,186	52,398	—	189,813	—	100,000	—	—	—	—
230 Repair/Maintenance	343,840	343,840	6,841	—	—	—	—	—	—	—	—	—	—	—
231 Gasoline	52,398	52,398	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL SUPPLIES</b>	<b>742,018</b>	<b>738,663</b>	<b>50,033</b>	<b>(3,355)</b>	<b>100,300</b>	<b>—</b>	<b>427,630</b>	<b>—</b>	<b>164,055</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
PURCHASED SERVICES														
310 Communications	116,305	116,305	116,305	—	—	—	—	—	—	—	—	—	—	—
330 Publicity/Subscriptions,Dues	39,620	39,620	39,620	—	763	—	—	—	—	—	—	—	—	—
340 Sewer	763	763	—	—	—	—	—	—	—	—	—	—	—	—
341 Electricity & Natural Gas	1,909,466	1,909,466	45,033	—	—	—	—	1,864,433	—	—	—	—	—	—
342 Storm Water	2,943	2,943	—	—	2,943	—	—	—	—	—	—	—	—	—
343 Water Charges	4,515	4,515	—	—	4,305	210	—	—	—	—	—	—	—	—
344 Telephone Service	36,000	36,000	36,000	—	—	—	—	—	—	—	—	—	—	—
345 Garbage	7,668	7,668	7,668	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services	365,994	365,994	112,959	—	100,000	—	128,035	—	25,000	—	—	—	—	—
360 Repair & Maintenance	818,657	818,657	73,178	(2,430)	138,478	—	150,000	—	457,001	—	—	—	—	—
370 Travel	30,813	28,383	10,813	(4,151)	—	—	10,000	—	10,000	—	—	—	—	—
380 Training	32,790	28,639	12,790	—	—	—	10,000	—	10,000	—	—	—	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>3,365,534</b>	<b>3,358,953</b>	<b>454,366</b>	<b>(6,581)</b>	<b>246,489</b>	<b>—</b>	<b>2,162,678</b>	<b>—</b>	<b>502,001</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
FIXED CHARGES														
500 Fixed Charges	1,363,574	1,331,933	1,363,574	(31,641)	—	—	—	—	—	—	—	—	—	—
510 Insurance	85,000	85,000	85,000	—	—	—	—	—	—	—	—	—	—	—
530 Rent	5,000	5,000	—	—	—	—	5,000	—	—	—	—	—	—	—
550 Merchant Services/Fees	6,322	6,322	—	—	—	—	—	—	—	—	—	—	6,322	—
<b>TOTAL FIXED CHARGES</b>	<b>1,459,896</b>	<b>1,428,255</b>	<b>1,448,574</b>	<b>(31,641)</b>	<b>—</b>	<b>—</b>	<b>5,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,322</b>	<b>—</b>
DEBT SERVICE														
610 Principal	3,023,754	3,700,082	—	—	—	—	—	—	—	—	3,023,754	676,328	—	—
620 Interest	4,860,973	5,059,071	—	—	—	—	—	—	—	—	4,860,973	198,098	—	—
<b>TOTAL DEBT SERVICE</b>	<b>7,884,727</b>	<b>8,759,153</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,884,727</b>	<b>874,426</b>	<b>—</b>	<b>—</b>
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	12,000	12,000	12,000	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL GRANTS &amp;</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
MISCELLANEOUS														
820 Transfers To Other Funds	100,000	100,000	100,000	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL MISCELLANEOUS</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>17,871,406</b>	<b>18,704,254</b>	<b>3,592,329</b>	<b>(41,577)</b>	<b>550,668</b>	<b>—</b>	<b>3,540,011</b>	<b>—</b>	<b>2,297,349</b>	<b>—</b>	<b>7,884,727</b>	<b>874,426</b>	<b>6,322</b>	<b>—</b>

WASTEWATER/COMPOST DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5311.330

As of 01/10/2024 - 53% of Year

			This activity is charged with expenditures for the general administrative direction of the Wastewater department.		This activity is charged with expenditures incurred in the maintenance of sewer mains; Servicing and providing information regarding STEP systems; Maintaining and servicing lift stations.		This activity is charged with repair and maintenance for sewer main extensions.		This activity is charged with expenditures incurred for plant maintenance, sewage treatment, and sewage disposal.		This activity is charged with expenditures incurred for chemical analysis for plant, pretreatment, and permit required testing; permitting and monitoring domestic and industrial wastewater.		This activity is charged with expenditures incurred for treating biosolids and incorporating into compost products.	
			Administration 430610		Collection 430630		Lateral Sewer Main Extension 430633		Treatment 430640		Pretreatment Lab 430650		Compost 430660	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	3,012,916	3,012,916	796,161		721,448		—		614,157		343,652		537,498	
120 Overtime/Termination	68,000	68,000	—		19,040		—		40,120		—		8,840	
130 Other Contributions	56,953	56,953	—		17,937		—		34,139		—		4,877	
140 Employer Contributions	1,365,431	1,365,431	287,464		390,583		—		245,702		121,216		320,466	
141 State Retirement Contributions	3,064	3,064	799		733		—		669		333		530	
TOTAL PERSONAL SERVICES	4,506,364	4,506,364	1,084,424	—	1,149,741	—	—	—	934,787	—	465,201	—	872,211	—
SUPPLIES														
210 Office Supplies	5,710	5,260	4,137	(450)	—		—		1,073		—		500	
220 Operating Supplies	463,856	463,316	3,544	(540)	23,768		—		337,597		19,982		78,965	
230 Repair/Maintenance	233,920	233,920	93		102,500		—		103,305		2,628		25,394	
231 Gasoline	168,484	168,484	43,216		5,582		—		—		—		119,686	
235 Vehicle Repair & Maintenance	187,879	187,879	—		31,427		—		4,000		—		152,452	
240 Other Supplies	6,095	6,095	—		2,050		—		2,000		—		2,045	
TOTAL SUPPLIES	1,065,944	1,064,954	50,990	(990)	165,327	—	—	—	447,975	—	22,610	—	379,042	—
PURCHASED SERVICES														
310 Communications	26,295	26,295	22,063		513		—		935		1,025		1,759	
320 Printing & Duplicating	2,062	2,062	105		375		—		—		225		1,357	
330 Publicity,Subscriptions,Dues	23,044	23,044	—		1,025		—		982		765		20,272	
341 Electricity & Natural Gas	792,699	792,699	—		130,141		—		650,662		—		11,896	
343 Water Charges	8,776	8,776	—		5,362		—		3,414		—		—	
344 Telephone Service	18,069	18,069	2,857		8,370		—		5,403		—		1,439	
345 Garbage	42,254	42,254	21		—		—		38,050		—		4,183	
350 Professional Services	175,307	175,307	47,626		41,626		—		50,000		14,967		21,088	
360 Repair & Maintenance	814,881	814,881	69,402		146,360		6,000		459,898		12,141		20,598	
370 Travel	17,784	16,944	10,209	(840)	575		—		2,500		2,000		2,500	
380 Training	16,517	15,043	6,200	(1,474)	3,500		—		2,500		1,817		2,500	
TOTAL PURCHASED SRVCS	1,937,688	1,935,374	158,483	(2,314)	337,847	—	6,000	—	1,214,344	—	32,940	—	87,592	—
FIXED CHARGES														
500 Fixed Charges	1,408,755	1,114,987	1,340,220	(293,768)	62,185		—		2,350		—		4,000	
530 Rent	11,988	11,988	—		9,986		—		2,002		—		—	
550 Merchant Services/Fees	45,000	45,000	—		—		—		—		—		—	
TOTAL FIXED CHARGES	1,465,743	1,171,975	1,340,220	(293,768)	72,171	—	—	—	4,352	—	—	—	4,000	—
DEBT SERVICE														
610 Principal	1,381,371	1,362,134	—		—		—		—		—		—	
620 Interest	680,247	693,460	—		—		—		—		—		—	
TOTAL DEBT SERVICE	2,061,618	2,055,593	—		—		—		—		—		—	
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	18,050	18,050	8,050		—		—		—		10,000		—	
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	8,050		—		—		—		10,000		—	
MISCELLANEOUS														
820 Transfers To Other Funds	27,040	27,040	27,040		—		—		—		—		—	
TOTAL MISCELLANEOUS	27,040	27,040	27,040		—		—		—		—		—	
DEPARTMENT TOTAL	11,082,447	10,779,350	2,669,207	(297,072)	1,725,086	—	6,000	—	2,601,458	—	530,751	—	1,342,845	—

WASTEWATER/COMPOST DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5311.330

As of 01/10/2024 - 53% of Year

ACTIVITY NAME: ACTIVITY CODE:		Misc Sewer Repairs 430691		Misc Plant Repairs 430693		Revenue Bond Debt Service 490200		Capital Lease Debt Service 490502 490506		Eko Compost Purchase 490508		Merchant Fees 510110		
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES														
110	Salaries and Wages	3,012,916	3,012,916	—	—	—	—	—	—	—	—	—	—	
120	Overtime/Termination	68,000	68,000	—	—	—	—	—	—	—	—	—	—	
130	Other Contributions	56,953	56,953	—	—	—	—	—	—	—	—	—	—	
140	Employer Contributions	1,365,431	1,365,431	—	—	—	—	—	—	—	—	—	—	
141	State Retirement Contributions	3,064	3,064	—	—	—	—	—	—	—	—	—	—	
TOTAL PERSONAL SERVICES		4,506,364	4,506,364	—	—	—	—	—	—	—	—	—	—	
SUPPLIES														
210	Office Supplies	5,710	5,260	—	—	—	—	—	—	—	—	—	—	
220	Operating Supplies	463,856	463,316	—	—	—	—	—	—	—	—	—	—	
230	Repair/Maintenance	233,920	233,920	—	—	—	—	—	—	—	—	—	—	
231	Gasoline	168,484	168,484	—	—	—	—	—	—	—	—	—	—	
235	Vehicle Repair & Maintenance	187,879	187,879	—	—	—	—	—	—	—	—	—	—	
240	Other Supplies	6,095	6,095	—	—	—	—	—	—	—	—	—	—	
TOTAL SUPPLIES		1,065,944	1,064,954	—	—	—	—	—	—	—	—	—	—	
PURCHASED SERVICES														
310	Communications	26,295	26,295	—	—	—	—	—	—	—	—	—	—	
320	Printing & Duplicating	2,062	2,062	—	—	—	—	—	—	—	—	—	—	
330	Publicity/Subscriptions,Dues	23,044	23,044	—	—	—	—	—	—	—	—	—	—	
341	Electricity & Natural Gas	792,699	792,699	—	—	—	—	—	—	—	—	—	—	
343	Water Charges	8,776	8,776	—	—	—	—	—	—	—	—	—	—	
344	Telephone Service	18,069	18,069	—	—	—	—	—	—	—	—	—	—	
345	Garbage	42,254	42,254	—	—	—	—	—	—	—	—	—	—	
350	Professional Services	175,307	175,307	—	—	—	—	—	—	—	—	—	—	
360	Repair & Maintenance	814,881	814,881	50,241	—	50,241	—	—	—	—	—	—	—	
370	Travel	17,784	16,944	—	—	—	—	—	—	—	—	—	—	
380	Training	16,517	15,043	—	—	—	—	—	—	—	—	—	—	
TOTAL PURCHASED SRVCS		1,937,688	1,935,374	50,241	—	50,241	—	—	—	—	—	—	—	
FIXED CHARGES														
500	Fixed Charges	1,408,755	1,114,987	—	—	—	—	—	—	—	—	—	—	
530	Rent	11,988	11,988	—	—	—	—	—	—	—	—	—	—	
550	Merchant Services/Fees	45,000	45,000	—	—	—	—	—	—	—	—	45,000	—	
TOTAL FIXED CHARGES		1,465,743	1,171,975	—	—	—	—	—	—	—	—	—	45,000	
DEBT SERVICE														
610	Principal	1,381,371	1,362,134	—	—	—	—	1,039,350	23,000	117,348	(47,729)	224,673	5,492	
620	Interest	680,247	693,460	—	—	—	—	618,114	19,404	15,722	(701)	46,411	(5,491)	
TOTAL DEBT SERVICE		2,061,618	2,055,593	—	—	—	—	1,657,464	42,404	133,070	(48,430)	271,084	1	
GRANTS & CONTRIBUTIONS														
700	Grants and Contributions	18,050	18,050	—	—	—	—	—	—	—	—	—	—	
TOTAL GRANTS & CONTRIBUTIONS		18,050	18,050	—	—	—	—	—	—	—	—	—	—	
MISCELLANEOUS														
820	Transfers To Other Funds	27,040	27,040	—	—	—	—	—	—	—	—	—	—	
TOTAL MISCELLANEOUS		27,040	27,040	—	—	—	—	—	—	—	—	—	—	
DEPARTMENT TOTAL		11,082,447	10,779,350	50,241	—	50,241	—	1,657,464	42,404	133,070	(48,430)	271,084	1	45,000

## STORM WATER DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5450.334

As of 01/18/2024 - 55% of Year

This activity is charged for expenditures associated with the general administration of the Stormwater Utility, including transfers to the Streets and Wastewater Divisions for maintenance and/or repair of the stormwater system.

This activity is charged for expenditures associated with the maintenance, construction, reconstruction, improvements, or additions of stormwater assets for Capital Improvement Projects and for assets installed by the Streets Division.

This activity is charged for expenditures associated with the maintenance, construction, reconstruction, improvements, or additions of stormwater assets.

This activity is charged for expenditures associated with maintaining the City's levees and major flood control facilities.

Assist in cleaning up urban encampments, protect waterbodies from illicit discharge that could impact water quality. Identification, detection, and elimination of illicit discharges are conditions in the City's MS4 Permit. This budget item also includes structural best management practices (BMPs), personal protective equipment (PPE), tools and/or equipment to protect staff, facilitate cleanup response, and prevent pollution. May also include contracted services to clean up and properly dispose of hazardous waste.

	ACTIVITY NAME: ACTIVITY CODE:		Administration 430210		Construction 430235		Maintenance 430246		Levee Maintenance 431200		Urban Camping 430890	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	519,342	519,342	406,209		—		113,133		—		—	
140 Employer Contributions	217,446	217,446	156,211		—		61,235		—		—	
141 State Retirement Contributions	522	522	409		—		113		—		—	
TOTAL PERSONAL SERVICES	737,310	737,310	562,829		—		174,481		—		—	
SUPPLIES												
210 Office Supplies	10,000	9,223	10,000	(777)	—		—		—		—	
220 Operating Supplies	15,225	14,763	2,500	(462)	—		6,500	—	—		6,225	
230 Repair/Maintenance	8,750	8,750	—		—		7,000	—	—		1,750	
231 Gasoline	3,380	10,141	1,630	6,761	—		—		—		1,750	
235 Vehicle Repair & Maintenance	18,486	18,486	—		—		14,486	—	—		4,000	
TOTAL SUPPLIES	55,841	61,363	14,130	5,522	—		27,986	—	—		13,725	—
PURCHASED SERVICES												
310 Communications	15,000	1,937	15,000	(13,063)	—		—		—		—	
320 Printing & Duplicating	500	916	500	416	—		—		—		—	
330 Publicity, Subscriptions, Dues	2,603	2,351	2,603	(252)	—		—		—		—	
341 Electricity & Natural Gas	4,200	3,750	4,200	(450)	—		—		—		—	
343 Water Charges	330	330	330	—	—		—		—		—	
344 Telephone Service	3,460	3,860	3,460	400	—		—		—		—	
345 Garbage	15,600	15,730	250	130	—		—		—		15,350	
350 Professional Services	84,113	84,113	54,322	—	—		14,291	—	—		15,500	
360 Repair & Maintenance	196,348	149,830	18,241	—	—		82,107	—	96,000	(46,518)	—	
370 Travel	1,880	6,125	1,880	4,245	—		—		—		—	
380 Training	15,800	9,636	10,800	(6,164)	—		—		—		5,000	
390 Other Purchased Services	13,800	13,800	13,800	—	—		—		—		—	
TOTAL PURCHASED SRVCS	353,634	292,378	125,386	(14,738)	—		96,398	—	96,000	(46,518)	35,850	—
FIXED CHARGES												
500 Fixed Charges	39,837	73,990	39,837	34,153	—		—		—		—	
510 Insurance	5,000	5,000	5,000	—	—		—		—		—	
530 Rent	2,850	2,850	2,850	—	—		—		—		—	
550 Merchant Services/Fees	2,500	2,500	2,500	—	—		—		—		—	
TOTAL FIXED CHARGES	50,187	84,340	50,187	34,153	—		—	—	—	—	—	
DEBT SERVICE												
610 Principal	67,213	68,304	67,213	1,091	—		—		—		—	
620 Interest	46,235	44,053	46,235	(2,182)	—		—		—		—	
TOTAL DEBT SERVICE	113,448	112,357	113,448	(1,091)	—		—		—		—	
MISCELLANEOUS												
820 Transfers To Other Funds	225,700	225,700	185,700	—	40,000	—	—		—		—	
TOTAL MISCELLANEOUS	225,700	225,700	185,700	—	40,000	—	—		—		—	
DEPARTMENT TOTAL	1,536,120	1,513,448	1,051,680	23,846	40,000	—	298,865	—	96,000	(46,518)	49,575	—

## EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service

ACCOUNTING CODE: 6050.390

As of 01/05/2024 - 152% of Year

This activity accounts for the expenditures related to the operations of the City's employee health plan including claim expense, administrative fees, and wellness benefits.

	ACTIVITY NAME:		Employee Benefits 520800
	ACTIVITY CODE:	Grand Total Baseline	
PURCHASED SERVICES	Grand Total Baseline	Grand Total Baseline & Changes	Baseline
350 Professional Services	61,792	61,793	61,792 1
351 Insurance Claims	6,379,148	9,943,454	6,379,148 3,564,306
352 Health Programs	98,246	88,288	98,246 (9,958)
353 Administrative Expenditures	1,286,407	1,345,260	1,286,407 58,853
354 Transitional Reinsurance Program	15,000	—	15,000 (15,000)
TOTAL PURCHASED SRVCS	7,840,593	11,438,795	7,840,593 3,598,202
DEPARTMENT TOTAL	7,840,593	11,438,795	7,840,593 3,598,202

PARKING COMMISSION DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7370.395  
 As of 01/18/2024 - 55% of Year

		This group includes accounts for expenditures related to the Missoula Parking Commission operations.		This group includes accounts for the replacement of parking equipment, meter hardware and software warranties and subscriptions.		This activity is for credit card fees paid for T2 meters and online portal.	
		Parking Commission 430266		Parking Equipment Replacement 430268		Merchant Fees 510110	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline	Grand Total Baseline & Changes					
PERSONAL SERVICES							
110 Salaries and Wages	741,446	741,446	741,446	—	—	—	—
120 Overtime/Termination	7,234	7,234	7,234	—	—	—	—
140 Employer Contributions	331,933	331,933	331,933	—	—	—	—
141 State Retirement Contributions	736	736	736	—	—	—	—
TOTAL PERSONAL SERVICES	1,081,349	1,081,349	1,081,349	—	—	—	—
SUPPLIES							
210 Office Supplies	6,500	6,500	6,500	—	—	—	—
220 Operating Supplies	24,790	32,790	24,790	8,000	—	—	—
230 Repair/Maintenance	122,000	22,000	22,000	100,000	(100,000)	—	—
231 Gasoline	8,735	8,735	8,735	—	—	—	—
TOTAL SUPPLIES	162,025	70,025	62,025	8,000	100,000	(100,000)	—
PURCHASED SERVICES							
310 Communications	7,575	7,689	7,575	114	—	—	—
320 Printing & Duplicating	20,000	20,000	20,000	—	—	—	—
330 Publicity,Subscriptions,Dues	15,723	15,723	15,723	—	—	—	—
340 Sewer	202	222	202	20	—	—	—
341 Electricity & Natural Gas	52,500	54,075	52,500	1,575	—	—	—
343 Water Charges	13,988	14,828	13,988	840	—	—	—
344 Telephone Service	9,205	9,205	9,205	—	—	—	—
345 Garbage	16,938	17,785	16,938	847	—	—	—
350 Professional Services	303,466	303,466	303,466	—	—	—	—
360 Repair & Maintenance	118,816	110,816	118,816	(8,000)	—	—	—
370 Travel	21,000	21,000	21,000	—	—	—	—
380 Training	15,000	15,000	15,000	—	—	—	—
390 Other Purchased Services	233,338	204,871	233,338	(28,467)	—	—	—
TOTAL PURCHASED SRVCS	827,751	794,680	827,751	(33,071)	—	—	—
FIXED CHARGES							
500 Fixed Charges	66,700	66,700	66,700	—	—	—	—
510 Insurance	—	100,000	—	100,000	—	—	—
550 Merchant Services/Fees	145,100	145,100	—	—	—	145,100	—
TOTAL FIXED CHARGES	211,800	311,800	66,700	100,000	—	—	145,100
DEBT SERVICE							
610 Principal	183,282	93,708	183,282	(89,574)	—	—	—
620 Interest	6,945	1,406	6,945	(5,539)	—	—	—
TOTAL DEBT SERVICE	190,227	95,114	190,227	(95,113)	—	—	—
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	90,700	90,700	90,700	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	90,700	90,700	90,700	—	—	—	—
MISCELLANEOUS							
820 Transfers To Other Funds	307,883	307,883	307,883	—	—	—	—
TOTAL MISCELLANEOUS	307,883	307,883	307,883	—	—	—	—
CAPITAL OUTLAY							
930 Improvements	1,483,693	1,483,693	1,483,693	—	—	—	—
940 Machinery & Equipment	303,712	303,712	162,742	140,970	—	—	—
TOTAL CAPITAL OUTLAY	1,787,405	1,787,405	1,646,435	140,970	—	—	—
DEPARTMENT TOTAL	4,659,140	4,538,956	4,273,070	(20,184)	240,970	(100,000)	145,100

## FRONT STREET PARKING BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7371.395

As of 01/18/2024 - 55% of Year

Payment of the interest on the Series 2014 bond.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
DEBT SERVICE			
620 Interest		202,325	190,625
TOTAL DEBT SERVICE		202,325	190,625
DEPARTMENT TOTAL		202,325	190,625

Y	Series 2014 MPC Debt 490201
	Baseline
	Proposed Changes
	202,325 (11,700)
	202,325 (11,700)
	202,325 (11,700)

## SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7372.395

As of 01/18/2024 - 55% of Year

Payment of the principal on the Series 2014 bond.

	ACTIVITY NAME: ACTIVITY CODE:		Y	
	Grand Total Baseline	Grand Total Baseline & Changes	Series 2014 MPC Debt 490201	Baseline
PERSONAL SERVICES				
TOTAL PERSONAL SERVICES	—	—	—	—
SUPPLIES				
TOTAL SUPPLIES	—	—	—	—
PURCHASED SERVICES				
TOTAL PURCHASED SRVCS	—	—	—	—
BUILDING MATERIALS				
TOTAL BUILDING MATERIALS	—	—	—	—
FIXED CHARGES				
TOTAL FIXED CHARGES	—	—	—	—
DEBT SERVICE				
610 Principal	305,000	320,000	305,000	15,000
TOTAL DEBT SERVICE	305,000	320,000	305,000	15,000
GRANTS & CONTRIBUTIONS				
TOTAL GRANTS & CONTRIBUTIONS	—	—	—	—
MISCELLANEOUS				
TOTAL MISCELLANEOUS	—	—	—	—
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	—	—	—	—
DEPARTMENT TOTAL	305,000	320,000	305,000	15,000

PLEDGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7375.395

As of 01/18/2024 - 55% of Year

This activity accounts for the contingency spending of pledging revenues related to the Series 2014 Parking Bond.

	ACTIVITY NAME: ACTIVITY CODE:		Parking Division 430266	
	Grand Total Baseline	Grand Total Baseline & Changes		
PERSONAL SERVICES				
TOTAL PERSONAL SERVICES	—	—	—	—
SUPPLIES				
TOTAL SUPPLIES	—	—	—	—
PURCHASED SERVICES				
TOTAL PURCHASED SRVCS	—	—	—	—
BUILDING MATERIALS				
TOTAL BUILDING MATERIALS	—	—	—	—
FIXED CHARGES				
TOTAL FIXED CHARGES	—	—	—	—
DEBT SERVICE				
TOTAL DEBT SERVICE	—	—	—	—
GRANTS & CONTRIBUTIONS				
TOTAL GRANTS & CONTRIBUTIONS	—	—	—	—
MISCELLANEOUS				
845 Contingency	266,851	266,851	266,851	—
TOTAL MISCELLANEOUS	266,851	266,851	266,851	—
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	—	—	—	—
DEPARTMENT TOTAL	266,851	266,851	266,851	—

BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7380.375

As of 01/05/2024 - 52% of Year

The BID serves as an advocate and service provider for property owners in the district and works to improve Downtown safety, cleanliness, marketing, business retention and recruitment, and both public and private investment in buildings and infrastructure.

	ACTIVITY NAME:		ACTIVITY CODE:
	Grand Total Baseline	Baseline & Changes	
<b>PURCHASED SERVICES</b>			
345 Garbage	83,347	83,347	
<b>TOTAL PURCHASED SRVCS</b>	<b>83,347</b>	<b>83,347</b>	
<b>GRANTS &amp; CONTRIBUTIONS</b>			
700 Grants and Contributions	302,000	302,000	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>302,000</b>	<b>302,000</b>	
<b>DEPARTMENT TOTAL</b>	<b>385,347</b>	<b>385,347</b>	
		BID 471210	
		Baseline	Proposed Changes
		83,347	
		83,347	—
		302,000	
		302,000	—
		385,347	—

## TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7381.375

In 2010, a group of 10 passionate hoteliers formed the Missoula Tourism Business Improvement District (TBID) to enhance Missoula's vibrant economic growth and promote local tourism. Over the years the number of participating hoteliers has consistently increased, until July of 2019, when the TBID expanded to a citywide district.

As of 01/05/2024 - 52% of Year

	ACTIVITY NAME: ACTIVITY CODE:		BID 471210
	Grand Total Baseline	Grand Total Baseline & Changes	
PURCHASED SERVICES			
390 Other Purchased Services	1,459,992	1,549,156	1,459,992 89,164
TOTAL PURCHASED SRVCS	1,459,992	1,549,156	1,459,992 89,164
DEPARTMENT TOTAL	1,459,992	1,549,156	1,459,992 89,164