

## 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	Baseline	Proposed 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:			General Administration 410210		Communication 410250	
			Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES	Grand Total Baseline	Grand Total Baseline & Changes				
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	
TOTAL PERSONAL SERVICES	614,339	614,339	465,788	—	148,551	—
SUPPLIES						
210 Office Supplies	1,004	1,004	1,004		—	
220 Operating Supplies	1,120	1,120	1,120		—	
230 Repair/Maintenance	100	—	100	(100)	—	
231 Gasoline	108	108	108		—	
240 Other Supplies	400	—	—		400	(400)
TOTAL SUPPLIES	2,732	2,232	2,332	(100)	400	(400)
PURCHASED SERVICES						
310 Communications	890	—	890	(890)	—	
320 Printing & Duplicating	1,456	1,136	956	(320)	500	
330 Publicity,Subscriptions,Dues	11,617	5,517	9,635	(5,600)	1,982	(500)
344 Telephone Service	4,076	3,276	2,324	(800)	1,752	
350 Professional Services	64,907	62,992	46,072		18,835	(1,915)
360 Repair & Maintenance	605	305	605	(300)	—	
370 Travel	2,908	2,908	2,908		—	
380 Training	2,920	2,620	2,300	(300)	620	
390 Other Purchased Services	1,250	—	1,050	(1,050)	200	(200)
TOTAL PURCHASED SRVCS	90,629	78,754	66,740	(9,260)	23,889	(2,615)
DEPARTMENT TOTAL	707,700	695,325	534,860	(9,360)	172,840	(3,015)

# 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:		HR and Risk Management Services 410810	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110	Salaries and Wages		715,784	720,284	715,784	4,500
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	4,500
SUPPLIES						
210	Office Supplies		1,600	1,600	1,600	
220	Operating Supplies		9,200	9,000	9,200	(200)
TOTAL SUPPLIES			10,800	10,600	10,800	(200)
PURCHASED SERVICES						
310	Communications		400	200	400	(200)
320	Printing & Duplicating		700	1,100	700	400
330	Publicity,Subscriptions,Dues		7,700	6,100	7,700	(1,600)
344	Telephone Service		600	600	600	
350	Professional Services		186,376	158,476	186,376	(27,900)
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	(29,300)
DEPARTMENT TOTAL			1,227,701	1,202,701	1,227,701	(25,000)

CLERK DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.223

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 Msla Co, a volunteer connection program and website that 1) Connects volunteers w/ Missoula are 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.

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

			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	227,937		—	
120	Overtime/Termination	500	500	500	500		—	
140	Employer Contributions	85,887	85,887	85,887	85,887		—	
141	State Retirement Contributions	229	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	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
776,115		392,411		—	
1,000		—		—	
10,000		—		—	
313,577		144,791		—	
790		392		—	
1,101,482	—	537,594	—	—	—
2,500		2,000	(1,500)	—	
10,650	(3,650)	2,000		—	3,900
2,100	(1,100)	1,140	(1,140)	—	
400	100	500		—	
—	2,000	—	1,000	—	
—		500	(500)	—	
15,650	(2,650)	6,140	(2,140)	—	3,900
500		—		—	
100		—		—	
1,500		500		—	
291,970	(280,200)	1,370	(800)	—	237,825
14,380	84,000	2,380	30,620	—	
1,030,570	(764,401)	169,394	(97,504)	—	791,064
10,589	361	2,450	1,050	—	
18,425		3,425	575	—	
6,550	(4,650)	1,550	(1,550)	—	4,500
1,374,584	(964,890)	181,069	(67,609)	—	1,033,389
87,096		—		—	
87,096	—	—	—	—	—
2,397,743	(967,540)	724,803	(69,749)	—	1,037,289

ACTIVITY NAME: ACTIVITY CODE:		Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES			
110	Salaries and Wages	1,168,526	1,168,526
120	Overtime/Termination	1,000	1,000
130	Other Contributions	10,000	10,000
140	Employer Contributions	458,368	458,368
141	State Retirement Contributions	1,182	1,182
TOTAL PERSONAL SERVICES		1,639,076	1,639,076
SUPPLIES			
210	Office Supplies	4,500	3,000
220	Operating Supplies	12,650	12,900
230	Repair/Maintenance	3,240	1,000
231	Gasoline	900	1,000
235	Vehicle Repair & Maintenance	—	3,000
240	Other Supplies	500	—
TOTAL SUPPLIES		21,790	20,900
PURCHASED SERVICES			
310	Communications	500	500
320	Printing & Duplicating	100	100
330	Publicity,Subscriptions,Dues	1,500	1,500
344	Telephone Service	291,970	248,795
350	Professional Services	14,380	129,000
360	Repair & Maintenance	1,030,570	959,729
370	Travel	10,589	12,000
380	Training	18,425	19,000
390	Other Purchased Services	6,550	4,850
TOTAL PURCHASED SRVCS		1,374,584	1,375,474
FIXED CHARGES			
530	Rent	87,096	87,096
TOTAL FIXED CHARGES		87,096	87,096
DEPARTMENT TOTAL		3,122,546	3,122,546

## 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	
			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 Managment, Payroll, Financial Reporting, and Budgeting activities.

		<b>ACTIVITY NAME: ACTIVITY CODE:</b>		Finance Administration 410510	
		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	
TOTAL PERSONAL SERVICES		1,330,786	1,330,786	1,330,786	—
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	
TOTAL SUPPLIES		17,550	17,550	17,550	—
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	(285)
344	Telephone Service	325	610	325	285
350	Professional Services	302,043	302,043	302,043	
360	Repair & Maintenance	21,485	1,485	21,485	(20,000)
370	Travel	8,245	8,245	8,245	
380	Training	7,830	7,830	7,830	
TOTAL PURCHASED SRVCS		357,533	337,533	357,533	(20,000)
DEPARTMENT TOTAL		1,705,869	1,685,869	1,705,869	(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.

			<b>ACTIVITY NAME:</b>	
			<b>ACTIVITY CODE:</b>	
			Central Services Administration	
			410810	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
<b>PERSONAL SERVICES</b>				
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>	<b>—</b>
<b>SUPPLIES</b>				
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>	<b>—</b>
<b>PURCHASED SERVICES</b>				
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>	<b>—</b>
<b>FIXED CHARGES</b>				
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>—</b>
<b>DEPARTMENT TOTAL</b>	<b>700,054</b>	<b>700,054</b>	<b>700,054</b>	<b>—</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

			<b>ACTIVITY NAME:</b>		<b>ACTIVITY CODE:</b>		
			Grand Total Baseline	Grand Total Baseline & Changes	Facility Administration 411810	Art Museum 460452	
					Baseline	Proposed Changes	Baseline
							Proposed Changes
PERSONAL SERVICES							
110	Salaries and Wages	222,720	222,720	222,720	222,720		—
130	Other Contributions	25,125	25,125	25,125	25,125		—
140	Employer Contributions	94,160	94,160	94,160	94,160		—
141	State Retirement Contributions	248	248	248	248		—
TOTAL PERSONAL SERVICES			342,253	342,253	342,253	—	—
SUPPLIES							
210	Office Supplies	1,500	1,500	1,500	1,500		—
220	Operating Supplies	14,083	14,083	14,083	14,083		—
230	Repair/Maintenance	60,619	60,619	60,619	60,619		—
231	Gasoline	5,239	5,239	5,239	5,239		—
TOTAL SUPPLIES			81,441	81,441	81,441	—	—
PURCHASED SERVICES							
340	Sewer	3,877	3,877	3,877	3,877		—
341	Electricity & Natural Gas	302,151	292,151	302,151	302,151	(10,000)	—
342	Storm Water	808	808	808	808		—
343	Water Charges	10,316	10,316	10,316	10,316		—
344	Telephone Service	2,255	2,255	2,255	2,255		—
345	Garbage	4,206	14,206	4,206	4,206	10,000	—
350	Professional Services	4,520	4,520	4,520	4,520		—
360	Repair & Maintenance	306,643	306,643	306,643	306,643		—
370	Travel	5,150	5,150	5,150	5,150		—
380	Training	5,000	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	—		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:	Federal Building Operations	
		ACTIVITY CODE:	411200	
		Grand Total Baseline	Grand Total Baseline & Changes	Proposed Changes
PURCHASED SERVICES				
350	Professional Services	70,875	20,875	(50,000)
TOTAL PURCHASED SRVCS		70,875	20,875	(50,000)
DEPARTMENT TOTAL		70,875	20,875	(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	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
529,065		868,872		188,919		—		—	
4,276		—		—		—		—	
194,116		303,771		79,040		—		—	
532		849		188		—		—	
727,989	—	1,173,492	—	268,147	—	—	—	—	—
5,525		1,380	(880)	500	1,051	—		—	
700		4,750	(3,750)	826	633	—		—	
150		670	(410)	—		—		—	
82		333	(233)	1,750		—		—	
6,457	—	7,133	(5,273)	3,076	1,684	—	—	—	—
300		350	500	—		—		—	
800		620	(300)	300		500		—	
1,200		10,600	(1,662)	—		—		—	
—		815	(815)	960		—		—	
—		—		15,500	(1,684)	—		—	
4,800	(4,300)	11,150	—	677,320	(45,000)	—		—	
—		3,490	(2,000)	2,000		—		—	
3,500	(500)	12,240	(4,000)	500	2,750	—		—	
7,200	(1,000)	6,850	—	250	2,250	—		—	
—		—		12,000	38,000	—		—	
17,800	(5,800)	46,115	(8,277)	708,830	(3,684)	500	—	—	—
—		—		—		—		—	
—		—		—		1,700		31,914	
—	—	—	—	—	—	1,700	—	31,914	—
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.
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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
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		—		430		—	
220	Operating Supplies	13,561	6,644	1,600		—		175		—	
230	Repair/Maintenance	1,150	740	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	(200)	—		261	50	—	
320	Printing & Duplicating	7,905	7,070	1,800		—		200		—	
330	Publicity,Subscriptions,Dues	24,100	26,138	800	200	—		—		—	
344	Telephone Service	1,775	960	—		—		—		—	
345	Garbage	15,500	13,816	—		—		—		—	
350	Professional Services	769,396	699,096	3,596	2,500	—		3,000		—	
360	Repair & Maintenance	10,140	8,140	2,000		—		50		2,500	
370	Travel	35,573	30,823	3,000	(2,500)	—		1,560		—	
380	Training	33,150	34,400	1,600		—		1,650		—	
390	Other Purchased Services	19,300	57,300	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		—		—	
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	(91,881)

CPDI DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.250

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.

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

		ACTIVITY NAME: ACTIVITY CODE:		Reaching Home 450131		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	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.
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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	—		—		—		—		—	
231 Gasoline	2,340	2,032	—		—		—		50		25	(25)
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	
380 Training	33,150	34,400	—		3,000		3,500	—	2,700		650	
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	
ACTIVITY NAME: ACTIVITY CODE:			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	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

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

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

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
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	
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	
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	
141	State Retirement Contributions	3,683,320	3,683,320	317,477		27,603		640,015		756,934		152,413	
TOTAL PERSONAL SERVICES		22,032,239	23,101,795	2,242,992	—	149,079	—	3,601,495	—	4,300,519	—	959,349	—
SUPPLIES													
220	Operating Supplies	208,632	208,632	57,268		49,775		7,000		61,414		1,000	
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)
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)	—	
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	—
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)



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
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)	9,057,211	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:	Equipment Maintenance 431330
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
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	
TOTAL PERSONAL SERVICES	1,227,267	1,227,267	1,227,267	—
SUPPLIES				
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)
TOTAL SUPPLIES	115,955	115,555	115,955	(400)
PURCHASED SERVICES				
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	
TOTAL PURCHASED SRVCS	26,792	27,192	26,792	400
DEPARTMENT TOTAL	1,370,014	1,370,014	1,370,014	—

## NON-DEPARTMENTAL DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.390

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

2	Contingency budget for termination pay associated with General Fund employees.		The payment of SID assessments on City owned properties.		These are costs charged to the General Fund by the city's Building Inspectors for time that they spend doing safety inspections.		Contributions to the City/County Health Department	
1								
Y								
	Termination Pay 410555		SID Assessments 411860		Protective Inspections 420500		Health Department Contribution 440190	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	25,000		—		—		—	
	25,000	—	—	—	—	—	—	—
	—		—		—		—	
	—	—	—	—	—	—	—	—
	—		131,915		5,000		—	
	—	—	131,915	—	5,000	—	—	—
	—		—		—		2,234,534	
	—	—	—	—	—	—	2,234,534	—
	—		—		—		—	
	—	—	—	—	—	—	—	—
	25,000	—	131,915	—	5,000	—	2,234,534	—

## NON-DEPARMENTAL 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.	
			Animal Control Contribution 440600		United Way Contribution 450610		Merchant Service Fees 510110		Reimbursable Losses 510250	
			Grand Total Baseline	Grand Total Baseline & 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	—	25,000	—

NON-DEPARMENTAL 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 amenities resultant from revenues associated cash in lieu of park land dedication. (fee offset)

		ACTIVITY NAME: ACTIVITY CODE:		Park Development 460510	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES					
220	Operating Supplies	50,000	50,000	50,000	
TOTAL SUPPLIES		50,000	50,000	50,000	—
PURCHASED SERVICES					
350	Professional Services	200,000	200,000	200,000	
TOTAL PURCHASED SRVCS		200,000	200,000	200,000	—
DEPARTMENT TOTAL		250,000	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 activities 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	Baseline	Proposed Changes
SUPPLIES					
220	Operating Supplies	20,000	20,000	20,000	
230	Repair/Maintenance	15,000	15,000	15,000	
TOTAL SUPPLIES		35,000	35,000	35,000	—
PURCHASED SERVICES					
350	Professional Services	60,000	60,000	60,000	
390	Other Purchased Services	20,000	20,000	20,000	
TOTAL PURCHASED SRVCS		80,000	80,000	80,000	—
CAPITAL OUTLAY					
930	Improvements	131,945	131,945	131,945	
940	Machinery & Equipment	85,415	85,415	85,415	
TOTAL CAPITAL OUTLAY		217,360	217,360	217,360	—
DEPARTMENT TOTAL		332,360	332,360	332,360	—

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

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

			Activity related to provision of park amenity improvement services tied to grants or donations (fee offset)		Activity related to provision of urban forestry services tied to grants or donations (fee offset)		Activity related to provision of recreation administration related services tied to grants or donations (fee offset)		Activity related to provision of recreation related services tied to grants or donations (fee offset)		Activity related to provision of recreation related services tied to grants or donations (fee offset)	
			Improvements & Acquisitions 460411		Urban Forestry/GW & Horticulture 460439		Miscellaneous 460441		Recreation MORE 460470		Sports & Wellness 460471	
ACTIVITY NAME: ACTIVITY CODE:												
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES												
220	Operating Supplies		69,500	69,500	—		10,000		7,500		5,000	
230	Repair/Maintenance		25,000	25,000	—		5,000		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

		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)	
		Recreation Special Events 460473		Scholarship 460476		Conservation Lands Management 460484		Developed Parks 460501		Restitution 460500	
ACTIVITY NAME: ACTIVITY CODE:		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES											
220	Operating Supplies	69,500	69,500	20,000		—		10,000		—	
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	—	—	—
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	—		—		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	—

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)			
ACTIVITY NAME: ACTIVITY CODE:			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	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:			Sports Facility Maintenance <a href="#">460503</a>		Capital Maintenance & Improvements <a href="#">460520</a>	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	196,065	196,065	196,065		—	
120 Overtime/Termination	2,000	2,000	2,000		—	
140 Employer Contributions	90,285	90,285	90,285		—	
141 State Retirement Contributions	190	190	190		—	
TOTAL PERSONAL SERVICES	288,540	288,540	288,540	—	—	—
SUPPLIES						
220 Operating Supplies	75,250	75,250	75,250		—	
231 Gasoline	29,275	29,275	29,275		—	
235 Vehicle Repair & Maintenance	7,560	7,560	7,560		—	
TOTAL SUPPLIES	112,085	112,085	112,085	—	—	—
PURCHASED SERVICES						
341 Electricity & Natural Gas	42,551	42,551	42,551		—	
342 Storm Water	7,233	7,233	7,233		—	
343 Water Charges	7,409	7,409	7,409		—	
344 Telephone Service	22,660	22,660	22,660		—	
345 Garbage	23,170	23,170	23,170		—	
350 Professional Services	74,962	74,962	74,962		—	
380 Training	2,000	2,000	2,000		—	
TOTAL PURCHASED SRVCS	179,985	179,986	179,986	—	—	—
FIXED CHARGES						
500 Fixed Charges	12,991	24,952	12,991	11,961	—	
TOTAL FIXED CHARGES	12,991	24,952	12,991	11,961	—	—
CAPITAL OUTLAY						
930 Improvements	146,967	146,967	—		146,967	
TOTAL CAPITAL OUTLAY	146,967	146,967	—	—	146,967	—
DEPARTMENT TOTAL	740,568	752,530	593,601	11,961	146,967	—

FIRE - ALL HAZARDS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1225.300

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	

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

This activity is charged with Capital expenditures related to the Cemetery facility.

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

		ACTIVITY NAME: ACTIVITY CODE:		Facility 430920		Grounds Maintenance 430930	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed 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	10,000
TOTAL MISCELLANEOUS		1,500	11,500	—	—	1,500	10,000
CAPITAL OUTLAY							
930	Improvements	150,000	150,000	150,000	—	—	
940	Machinery & Equipment	80,000	85,000	45,000	(45,000)	35,000	50,000
TOTAL CAPITAL OUTLAY		230,000	235,000	195,000	(45,000)	35,000	50,000
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.

		<b>ACTIVITY NAME:</b>		Grounds Maintenance	
		<b>ACTIVITY CODE:</b>		430930	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS					
845	Contingency	500	500	500	
TOTAL MISCELLANEOUS		500	500	500	—
DEPARTMENT TOTAL		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

		ACTIVITY NAME: ACTIVITY CODE:		The Payment of Utilities, Repair & Maintenance and Managment fees for Properties on Johnson Street.		The Payment of Utilities, Repair & Maintenance and Managment fees for the Old Library Property at 301 E MainStreet.	
		Grand Total Baseline	Grand Total Baseline & Changes	Johnson Street Properties 430220	301 E Main (Old Library) 431350	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.

		ACTIVITY NAME: ACTIVITY CODE:		Project & Admin 411850	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed 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:		
		ACTIVITY CODE:		
		Grand Total Baseline	Grand Total Baseline & Changes	Interfund Operating Transfers 521000
				BaselineProposed Changes
MISCELLANEOUS				
820	Transfers To Other Funds	8,112,803	8,289,746	8,112,803176,943
	TOTAL MISCELLANEOUS	8,112,803	8,289,746	8,112,803176,943
	DEPARTMENT TOTAL	8,112,803	8,289,746	8,112,803176,943

OPEN SPACE MILL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2384.370

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

Activity related to the provision of services related to the Conservation and Stewardship Mill Levy		Activity related to the provision of debt services related to the Conservation and Stewardship Mill Levy (equipment and vehicles)	
Conservation Lands 460484		Debt Service 490504	
Baseline	Proposed Changes	Baseline	Proposed Changes
353,785		—	
157,009		—	
349		—	
511,143	—	—	—
21,651	20,683	—	
21,651	20,683	—	—
—		17,892	—
—		2,415	—
—	—	20,307	—
211,663		—	
211,663	—	—	—
744,457	20,683	20,307	—

	ACTIVITY NAME: ACTIVITY CODE:	
	Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES		
110 Salaries and Wages	353,785	353,785
140 Employer Contributions	157,009	157,009
141 State Retirement Contributions	349	349
TOTAL PERSONAL SERVICES	511,143	511,143
FIXED CHARGES		
500 Fixed Charges	21,651	42,334
TOTAL FIXED CHARGES	21,651	42,334
DEBT SERVICE		
610 Principal	17,892	17,892
620 Interest	2,415	2,415
TOTAL DEBT SERVICE	20,307	20,307
MISCELLANEOUS		
820 Transfers To Other Funds	211,663	211,663
TOTAL MISCELLANEOUS	211,663	211,663
DEPARTMENT TOTAL	764,764	785,447

## 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:	Cable TV Franchise	
		ACTIVITY CODE:	411810	
		Grand Total Baseline	Grand Total Baseline & Changes	
				Baseline
				Proposed Changes
PURCHASED SERVICES				
350	Professional Services	85,850	85,850	85,850
TOTAL PURCHASED SRVCS		85,850	85,850	—
GRANTS & CONTRIBUTIONS				
700	Grants and Contributions	448,000	420,000	448,000
TOTAL GRANTS & CONTRIBUTIONS		448,000	420,000	(28,000)
MISCELLANEOUS				
820	Transfers To Other Funds	100,000	100,000	100,000
TOTAL MISCELLANEOUS		100,000	100,000	—
CAPITAL OUTLAY				
940	Machinery & Equipment	37,567	27,000	37,567
TOTAL CAPITAL OUTLAY		37,567	27,000	(10,567)
DEPARTMENT TOTAL		671,417	632,850	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: ACTIVITY CODE:		Drug Forfeitures 420142	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
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

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.

ACTIVITY NAME: ACTIVITY CODE:			Protective Inspections 420500		Merchant Service Fees 510110	
			Baseline	Proposed Changes	Baseline	Proposed 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	5,000	—	
TOTAL SUPPLIES		39,000	39,000	5,000	—	—
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	(145,861)	—	
360	Repair & Maintenance	142,678	288,539	145,861	—	
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	(66,598)	60,000	(60,000)
550	Merchant Services/Fees	—	60,000	—	—	60,000
TOTAL FIXED CHARGES		502,005	442,005	(66,598)	60,000	—
DEBT SERVICE						
610	Principal	—	11,558	11,558	—	
620	Interest	—	3,867	3,867	—	
TOTAL DEBT SERVICE		—	—	15,425	—	—
MISCELLANEOUS						
820	Transfers To Other Funds	1,428	1,428		—	
845	Contingency	—	68,222	68,222	—	
TOTAL MISCELLANEOUS		1,428	1,428	68,222	—	—
CAPITAL OUTLAY						
940	Machinery & Equipment	270,000	270,000		—	
TOTAL CAPITAL OUTLAY		270,000	270,000	—	—	—
DEPARTMENT TOTAL		3,452,508	3,474,557	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 sssessment 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:	Administration	
		ACTIVITY CODE:	420510	
		Grand Total Baseline	Grand Total Baseline & Changes	
				Baseline
				Proposed Changes
MISCELLANEOUS				
820	Transfers To Other Funds	—	—	
845	Contingency	15,000	15,000	
TOTAL MISCELLANEOUS		15,000	15,000	
DEPARTMENT TOTAL		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:	Street Lighting	
		ACTIVITY CODE:	430263	
		Grand Total Baseline	Grand Total Baseline & Changes	Proposed Changes
PURCHASED SERVICES				
341	Electricity & Natural Gas	373,034	311,376	(61,658)
350	Professional Services	11,500	11,500	—
TOTAL PURCHASED SRVCS		384,534	322,876	(61,658)
DEPARTMENT TOTAL		384,534	322,876	(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:		Interfund Operating Transfers 521000	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
345	Garbage	83,322	83,322	83,322	—
TOTAL PURCHASED SRVCS		83,322	83,322	83,322	—
MISCELLANEOUS					
820	Transfers To Other Funds	58,585	60,578	58,585	1,993
TOTAL MISCELLANEOUS		58,585	60,578	58,585	1,993
DEPARTMENT TOTAL		141,907	143,900	141,907	1,993

## Public Works - Road District #1 Department Budget

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

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/street 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.
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ACTIVITY NAME: ACTIVITY CODE:		ADMINISTRATION											
		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	
		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	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	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	8,261,017	8,261,017	1,200,983	1,200,983	1,200,983	—	—	—	—	—	—	—	—
SUPPLIES													
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	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	1,247,682	1,249,857	24,701	24,701	10,201	14,000	—	—	—	—	—	—	—
PURCHASED SERVICES													
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	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	663,713	799,425	83,968	90,915	27,968	6,947	6,000	—	—	—	—	—	—
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	647,080	1,265,181	647,080	618,101	—	—	—	—	—	—	—
530 Rent	92,644	500	—	—	—	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES	739,724	1,265,681	647,080	1,265,181	647,080	618,101	—	—	—	—	—	—	—
DEBT SERVICE													
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	—	—	—	—
TOTAL DEBT SERVICE	984,669	907,096	897,601	819,520	—	—	—	897,601	(78,081)	—	—	—	—
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	10,780	10,780	10,780	10,780	—	—	—	—	—	10,780	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	10,780	10,780	10,780	10,780	—	—	—	—	—	10,780	—	—	—
MISCELLANEOUS													
820 Transfers To Other Funds	675,167	698,947	589,388	612,824	43,250	(43,250)	—	—	—	—	—	12,000	—
TOTAL MISCELLANEOUS	675,167	698,947	589,388	612,824	43,250	(43,250)	—	—	—	—	—	12,000	—
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	3,454,501	4,024,904	1,929,482	581,798	20,000	897,601	(78,081)	10,780	—	12,000	—

## Public Works - Road District #1 Department Budget

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

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 unhindered with the needs and expectations those that are housed and our business economy.

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.

ACTIVITY NAME: ACTIVITY CODE:		Grand Total BaselineGrand Total Baseline + Changes		Transportation - Bike/Ped Subsidy 430255		Urban Camping 430890		Communication & Traffic Maintenance		Street Lighting 430263		Traffic Signal Maintenance 430264		Communication Maintenance 430270		SIGN & STRIPE	
				430255		430890										Signing & Striping 430265	
				Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES		5,498,861	5,498,861	—	—	—	—	242,645	242,645	—	—	84,926	—	157,719	—	304,984	—
110 Salaries and Wages		24,191	24,191	—	—	—	—	3,031	3,031	—	—	1,061	—	1,970	—	445	—
120 Overtime/Termination		48,071	48,071	—	—	—	—	8,338	8,338	—	—	2,918	—	5,420	—	4,085	—
130 Other Contributions		2,684,508	2,684,508	—	—	—	—	90,184	90,184	—	—	31,565	—	58,619	—	186,039	—
140 Employer Contributions		5,386	5,386	—	—	—	—	213	213	—	—	75	—	138	—	278	—
141 State Retirement Contributions		8,261,017	8,261,017	—	—	—	—	344,411	344,411	—	—	120,545	—	223,866	—	495,831	—
TOTAL PERSONAL SERVICES		8,261,017	8,261,017	—	—	—	—	344,411	344,411	—	—	120,545	—	223,866	—	495,831	—
SUPPLIES		18,221	18,186	—	—	—	—	350	85	—	—	350	(265)	—	—	200	100
210 Office Supplies		342,627	343,790	—	—	—	500	2,910	3,175	—	—	235	265	2,675	—	33,992	(3,672)
220 Operating Supplies		465,125	447,769	—	—	—	—	53,625	53,625	16,275	—	25,903	—	11,447	—	108,500	—
230 Repair/Maintenance		331,678	347,766	—	—	—	—	6,312	6,312	—	—	3,219	—	3,093	—	9,848	—
231 Gasoline		3,541	3,841	—	—	—	—	500	800	—	—	500	300	—	—	—	—
235 Vehicle Repair & Maintenance		74,805	74,505	—	—	—	—	13,880	13,580	—	—	13,880	(300)	—	—	60,925	—
240 Other Supplies		11,685	14,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
250 Supplies For Resale		1,247,682	1,249,857	—	—	—	500	77,577	77,577	16,275	—	44,087	—	17,215	—	213,465	(3,572)
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		21,635	18,890	—	—	—	—	—	—	—	—	—	—	—	—	—	—
310 Communications		10,275	11,875	—	—	—	—	—	—	—	—	—	—	—	—	—	—
320 Printing & Duplicating		12,693	14,493	—	—	—	—	180	180	—	—	—	—	180	—	—	—
330 Publicity,Subscriptions,Dues		259,609	260,709	—	—	—	—	223,653	223,153	202,499	—	17,342	(500)	3,812	—	—	—
341 Electricity & Natural Gas		12,843	13,043	—	—	—	—	—	—	—	—	—	—	—	—	—	—
343 Water Charges		20,934	24,134	—	—	—	—	1,263	1,263	—	—	—	—	1,263	—	900	—
344 Telephone Service		13,850	14,322	—	—	—	10,000	—	—	—	—	—	—	—	—	224	72
345 Garbage		153,897	243,941	—	—	—	40,000	300	600	—	—	200	300	100	—	200	—
350 Professional Services		118,221	139,441	—	—	—	—	1,840	1,940	—	—	1,100	100	740	—	3,987	3,000
360 Repair & Maintenance		10,850	17,800	—	—	—	—	150	250	—	—	150	100	—	—	—	—
370 Travel		25,786	40,777	—	—	—	—	10,950	10,950	—	—	10,950	—	—	—	500	500
380 Training		3,120	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
390 Other Purchased Services		663,713	799,425	—	—	—	50,000	238,336	238,336	202,499	—	29,742	—	6,095	—	5,811	3,572
TOTAL PURCHASED SRVCS		663,713	799,425	—	—	—	50,000	238,336	238,336	202,499	—	29,742	—	6,095	—	5,811	3,572
BUILDING MATERIALS		661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	—	—	—
400 Building Materials		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N/A N/A		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N/A N/A		661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL BUILDING MATERIALS		661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FIXED CHARGES		647,080	1,265,181	—	—	—	—	—	—	—	—	—	—	—	—	—	—
500 Fixed Charges		92,644	500	—	—	—	—	—	—	—	—	—	—	—	—	—	—
530 Rent		739,724	1,265,681	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES		739,724	1,265,681	—	—	—	—	—	—	—	—	—	—	—	—	—	—
DEBT SERVICE		857,341	781,523	—	—	—	—	—	—	—	—	—	—	—	—	—	—
610 Principal		127,328	125,572	—	—	—	—	—	—	—	—	—	—	—	—	—	—
620 Interest		984,669	907,096	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL DEBT SERVICE		984,669	907,096	—	—	—	—	—	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS		10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—
700 Grants and Contributions		10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS		10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS		675,167	698,947	132,565	16,186	401,573	50,500	—	—	—	—	—	—	—	—	—	—
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		1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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

This activity is charged with expenditures for the general administrative direction of the Streets Maintenance department.

This activity is charged with costs relating to road/street construction or reconstruction, improvements, or additions to any existing road/street which result in increased traffic service ability.

This activity is charged with costs relating to chip seal projects which result in increased traffic service ability.

This activity is charged with costs relating to capital projects including road/street construction or reconstruction, improvements, or additions to any existing road/street which result in increased traffic service ability.

This activity is charged with expenditures relating to snow removal and ice control which result in increased traffic service ability.

This activity is charged with expenditures relating to street sweeping and street cleaning which result in increased traffic service ability.

This activity is charged with the expenditures for the maintenance, construction, reconstruction, improvements, or additions of sumps and storm drainage on behalf of the Stormwater division.

## STREETS BUDGET

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

## Public Works - Road District #1 Department Budget

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

This activity is charged with costs relating to sidewalk and roadway capital projects including road/street construction or reconstruction, improvements, or additions to any existing road/street which result in increased traffic service ability.

This activity is charged with expenditures for the general administrative direction of the Engineering department.

This activity is charged with all interest and principal payments made on debts of the governmental unit.

This activity is charged with expenditures for the general administrative direction of the Cemetery department.

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

This activity is charged with expenditures related to the maintenance of the Cemetery grounds.

This activity is charged with expenditures related to burial services.

ACCOUNTING CODE: 2512.280 & 320				ENGINEERING								CEMETERY									
ACTIVITY NAME: ACTIVITY CODE:						Sidewalk Construction Subsidy 430262		Engineering 431400		Revenue Bond Debt Service 490200				Administration 430910		Facility 430920		Grounds Maintenance 430930		Burial Services 430940	
		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	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	—	—	2,691	—	—	—	—	—	—	—	—	—	—	—	—	—
240	Other Supplies	74,805	74,505	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
250	Supplies For Resale	11,685	14,000	—	—	—	—	—	—	—	—	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	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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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

FUND: Special Revenue ACCOUNTING CODE: 2513.370 As of 04/25/2024 - 82% of Year			Admin, Projects, & Planning								Park District # 1 2513								Operations			
ACTIVITY NAME: ACTIVITY CODE:			Park Asset Management 460400		Administration 460410		Projects & Planning 460411		Debt Service 490504		Operations Administration 460432		City Band 460451		Urban Forestry 460439		Conservation Lands 460484		Safety & Training 460485			
	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	5,952,781	5,952,781	—	—	753,062	—	411,443	—	—	—	—	—	—	—	406,283	—	425,103	—	—	—		
120 Overtime/Termination	12,400	12,400	—	—	1,140	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
140 Employer Contributions	2,276,479	2,276,479	—	—	277,083	—	137,102	—	—	—	—	—	—	—	174,981	—	163,051	—	—	—		
141 State Retirement Contributions	5,898	5,898	—	—	756	—	411	—	—	—	—	—	—	—	395	—	417	—	—	—		
TOTAL PERSONAL SERVICES	8,247,558	8,247,558	—	—	1,032,041	—	548,956	—	—	—	—	—	—	—	581,659	—	588,571	—	—	—		
SUPPLIES																						
210 Office Supplies	7,465	7,465	—	—	2,095	—	600	—	—	—	1,520	—	—	—	—	—	—	—	—	—		
220 Operating Supplies	584,942	584,942	—	—	6,750	—	1,250	—	—	—	16,203	—	—	—	31,217	—	61,402	—	12,847	—		
230 Repair/Maintenance	97,500	97,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
231 Gasoline	202,141	202,141	—	—	—	—	—	—	—	—	—	—	—	—	—	—	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	—	63,402	—	12,847	—		
PURCHASED SERVICES																						
310 Communications	11,339	11,339	—	—	4,022	—	174	—	—	—	461	—	—	—	168	—	—	—	—	—		
320 Printing & Duplicating	13,700	13,700	—	—	900	—	800	—	—	—	150	—	—	—	100	—	—	—	50	—		
330 Publicity,Subscriptions,Dues	42,640	42,640	—	—	16,050	—	1,550	—	—	—	500	—	—	—	700	—	—	—	—	—		
340 Sewer	5,400	5,400	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
341 Electricity & Natural Gas	469,198	469,198	—	—	24,086	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
342 Storm Water	5,539	5,539	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
343 Water Charges	237,420	237,420	—	—	6,530	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
344 Telephone Service	39,925	39,925	—	—	3,419	—	1,920	—	—	—	19,722	—	—	—	—	—	—	—	—	—		
345 Garbage	70,976	70,976	—	—	1,602	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
350 Professional Services	599,601	599,601	—	—	31,392	—	13,682	—	—	—	42,643	—	—	—	109,393	—	124,421	—	7,400	—		
360 Repair & Maintenance	39,714	39,714	—	—	—	—	2,000	—	—	—	—	—	—	—	—	—	—	—	—	—		
370 Travel	19,444	19,444	—	—	2,850	—	1,900	—	—	—	2,000	—	—	—	250	—	2,000	—	3,744	—		
380 Training	49,057	49,057	—	—	7,800	—	3,000	—	—	—	3,000	—	—	—	750	—	3,000	—	5,507	—		
390 Other Purchased Services	8,206	8,206	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL PURCHASED SRVCS	1,612,159	1,612,159	—	—	98,651	—	25,026	—	—	—	68,476	—	—	—	111,361	—	129,421	—	16,701	—		
FIXED CHARGES																						
500 Fixed Charges	408,064	776,218	—	—	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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL CAPITAL OUTLAY	266,023	266,023	167,023	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
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

Park District #2513

Recreation

	ACTIVITY NAME: ACTIVITY CODE:		Park Maintenance Routine		Park Maintenance Sports Facilities		Urban Camping		FMRP Support		Recreation Administration		Youth Programming		Adult Programming		Spray Decks		Recreation Youth Grants	
			460501		460503		460433		521001		460441		460470		460471		460474		460476	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																				
110 Salaries and Wages	5,952,781	5,952,781	1,398,785	—	73,583	—	52,062	—	—	—	492,769	—	618,880	—	52,222	—	1,207	—	182,799	—
120 Overtime/Termination	12,400	12,400	—	—	—	—	—	—	—	—	2,850	—	1,140	—	—	—	—	—	—	—
140 Employer Contributions	2,276,479	2,276,479	686,424	—	40,430	—	24,523	—	—	—	199,871	—	155,429	—	9,248	—	214	—	74,220	—
141 State Retirement Contributions	5,898	5,898	1,351	—	71	—	52	—	—	—	497	—	620	—	52	—	1	—	183	—
TOTAL PERSONAL SERVICES	8,247,558	8,247,558	2,086,560	—	114,084	—	76,637	—	—	—	695,987	—	776,069	—	61,522	—	1,422	—	257,202	—
SUPPLIES																				
210 Office Supplies	7,465	7,465	—	—	—	—	—	—	—	—	300	—	200	—	600	—	—	—	150	—
220 Operating Supplies	584,942	584,942	219,260	—	22,675	—	3,960	—	—	—	2,328	—	85,399	—	8,892	—	8,559	—	9,200	—
230 Repair/Maintenance	97,500	97,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
231 Gasoline	202,141	202,141	201,141	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
235 Vehicle Repair & Maintenance	76,328	76,328	77,328	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
250 Supplies For Resale	15,000	15,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	985,376	985,376	497,729	—	22,675	—	3,960	—	—	—	2,628	—	85,599	—	9,492	—	8,559	—	9,350	—
PURCHASED SERVICES																				
310 Communications	11,339	11,339	—	—	—	—	—	—	—	—	534	—	—	—	—	—	—	—	—	—
320 Printing & Duplicating	13,700	13,700	—	—	—	—	—	—	—	—	2,150	—	2,500	—	1,800	—	—	—	250	—
330 Publicity,Subscriptions,Dues	42,640	42,640	—	—	—	—	—	—	—	—	4,990	—	2,280	—	1,220	—	750	—	100	—
340 Sewer	5,400	5,400	4,665	—	—	—	—	—	—	—	140	—	—	—	—	—	—	—	—	—
341 Electricity & Natural Gas	469,198	469,198	219,478	—	—	—	—	—	—	—	—	—	—	—	—	—	5,103	—	—	—
342 Storm Water	5,539	5,539	5,539	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
343 Water Charges	237,420	237,420	198,932	—	—	—	—	—	—	—	140	—	—	—	—	—	—	—	—	—
344 Telephone Service	39,925	39,925	1,050	—	—	—	—	—	—	—	1,776	—	2,530	—	567	—	—	—	540	—
345 Garbage	70,976	70,976	41,487	—	4,175	—	9,000	—	—	—	128	—	—	—	—	—	—	—	—	—
350 Professional Services	599,601	599,601	97,152	—	13,500	—	50,500	—	—	—	11,860	—	42,909	—	5,500	—	8,350	—	5,506	—
360 Repair & Maintenance	39,714	39,714	3,920	—	—	—	—	—	—	—	8,200	—	—	—	—	—	—	—	4,000	—
370 Travel	19,444	19,444	2,000	—	—	—	—	—	—	—	1,200	—	1,500	—	—	—	—	—	—	—
380 Training	49,057	49,057	3,000	—	—	—	9,500	—	—	—	900	—	7,600	—	—	—	—	—	—	—
390 Other Purchased Services	8,206	8,206	—	—	—	—	—	—	—	—	—	—	5,000	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	1,612,159	1,612,159	577,223	—	17,675	—	69,000	—	—	—	32,018	—	64,319	—	9,087	—	14,203	—	10,396	—
FIXED CHARGES																				
500 Fixed Charges	408,064	776,218	—	—	—	—	—	—	—	—	1,300	—	—	—	—	—	—	—	—	—
510 Insurance	10,076	10,076	—	—	10,076	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
530 Rent	33,500	33,500	—	—	—	—	—	—	—	—	—	—	17,500	—	16,000	—	—	—	—	—
550 Merchant Services/Fees	17,000	17,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES	468,640	836,794	—	—	10,076	—	—	—	—	—	1,300	—	17,500	—	16,000	—	—	—	—	—
DEBT SERVICE																				
610 Principal	211,063	321,711	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
620 Interest	293,562	208,222	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL DEBT SERVICE	504,625	529,933	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	28,380	28,380	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	28,380	28,380	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS																				
820 Transfers To Other Funds	753,507	753,507	—	—	—	—	382,213	—	346,606	—	10,000	—	—	—	—	—	—	—	—	—
TOTAL MISCELLANEOUS	753,507	753,507	—	—	—	—	382,213	—	346,606	—	10,000	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY																				
930 Improvements	226,023	226,023	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
940 Machinery & Equipment	40,000	40,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	266,023	266,023	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL	12,866,268	13,259,730	3,161,512	—	164,510	—	531,810	—	346,606	—	741,933	—	943,487	—	96,101	—	24,184	—	276,948	—



PARK DISTRICT 1 DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2513.370

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

Aquatics																
	ACTIVITY NAME:		Aquatics		Concessions		Currents		Splash		Maintenance		Merchant Fees		Revenue Bond Debt Service	
	ACTIVITY CODE:		2513		460477		460490		460491		460493		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	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	—	58,000	—	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	93,000
620 Interest	293,562	208,222	—	184,083	—	—	—	—	—	—	—	—	—	—	276,378	(92,295)
TOTAL DEBT SERVICE	504,625	529,933	—	334,083	—	—	—	—	—	—	—	—	—	—	333,378	705
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

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

	ACTIVITY NAME: ACTIVITY CODE:		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

		ACTIVITY NAME:	ACTIVITY CODE:	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	
				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		90,000	238,000	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											
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:		HIDTA Asset Sharing 420142	
			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	
TOTAL PERSONAL SERVICES			16,205	16,205	16,205	—
SUPPLIES						
210	Office Supplies		3,500	3,500	3,500	
220	Operating Supplies		3,500	3,500	3,500	
TOTAL SUPPLIES			7,000	7,000	7,000	—
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	
TOTAL PURCHASED SRVCS			29,850	35,350	29,850	5,500
FIXED CHARGES						
500	Fixed Charges		17,534	22,920	17,534	5,386
TOTAL FIXED CHARGES			17,534	22,920	17,534	5,386
GRANTS & CONTRIBUTIONS						
700	Grants and Contributions		17,912	7,026	17,912	(10,886)
TOTAL GRANTS & CONTRIBUTIONS			17,912	7,026	17,912	(10,886)
CAPITAL OUTLAY						
940	Machinery & Equipment		25,000	25,000	25,000	
TOTAL CAPITAL OUTLAY			25,000	25,000	25,000	—
DEPARTMENT TOTAL			113,501	113,501	113,501	—

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:		Public Service Projects / Non-payroll Admin 470290	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
310	Communications	5,000	—	5,000	(5,000)
TOTAL PURCHASED SRVCS		5,000	—	5,000	(5,000)
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	24,370	29,370	24,370	5,000
TOTAL GRANTS & CONTRIBUTIONS		24,370	29,370	24,370	5,000
DEPARTMENT TOTAL		29,370	29,370	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.	
Administration 470290		Projects 470450	
Baseline	Proposed Changes	Baseline	Proposed Changes
1,000	9,000	—	
40,000	(40,000)	—	
300	2,700	—	
—	2,500	—	
41,300	(25,800)	—	—
—		444,789	25,800
—	—	444,789	25,800
41,300	(25,800)	444,789	25,800

ACTIVITY NAME: ACTIVITY CODE:		Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES			
330	Publicity,Subscriptions,Dues	1,000	10,000
350	Professional Services	40,000	—
370	Travel	300	3,000
380	Training	—	2,500
TOTAL PURCHASED SRVCS		41,300	15,500
GRANTS & CONTRIBUTIONS			
700	Grants and Contributions	444,789	470,589
TOTAL GRANTS & CONTRIBUTIONS		444,789	470,589
DEPARTMENT TOTAL		486,089	486,089

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:		Projects	
		ACTIVITY CODE:		470450	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	358,115	350,698	358,115	(7,417)
TOTAL GRANTS & CONTRIBUTIONS		358,115	350,698	358,115	(7,417)
DEPARTMENT TOTAL		358,115	350,698	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:		Construction Projects	
		Grand Total Baseline	Grand Total Baseline & Changes	470450	
				Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	800	800	800	
TOTAL GRANTS & CONTRIBUTIONS		800	800	800	—
DEPARTMENT TOTAL		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:		Administration 470410		Construction/Rehab Projects 470450		Services 470290	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES									
330	Publicity,Subscriptions,Dues	—	5,000	—	5,000	—		—	
350	Professional Services	12,000	—	12,000	(12,000)	—		—	
TOTAL PURCHASED SRVCS		12,000	5,000	12,000	(7,000)	—	—	—	—
GRANTS & CONTRIBUTIONS									
700	Grants and Contributions	496,000	200,000	—		410,000	(410,000)	86,000	114,000
TOTAL GRANTS & CONTRIBUTIONS		496,000	200,000	—	—	410,000	(410,000)	86,000	114,000
DEPARTMENT TOTAL		508,000	205,000	12,000	(7,000)	410,000	(410,000)	86,000	114,000

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.
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ACTIVITY NAME: ACTIVITY CODE:			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 & 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:	Misc Grants	
		ACTIVITY CODE:	420000	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline
SUPPLIES				Proposed Changes
220	Operating Supplies	40,000	40,000	40,000
TOTAL SUPPLIES		40,000	40,000	40,000
DEPARTMENT TOTAL		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

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.	
ACTIVITY NAME: ACTIVITY CODE:			ICAC 420160		Bulletproof Vest Program 420180		State - OT Seat Belt Grant 420190		HIDTA 2024 420196		HIDTA 2025 420198		Project Safe Neighborhoods - Research 420146	
	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	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	—		—		—		4,525	(3,438)	14,025	(14,025)	—	
220 Operating Supplies	38,712	65,535	150		35,000		—		(3,438)	3,438	7,000	23,385	—	
TOTAL SUPPLIES	57,262	66,622	150	—	35,000	—	—	—	1,087	—	21,025	9,360	—	—
PURCHASED SERVICES														
350 Professional Services	81,970	153,047	1,440		—		—		16,530		64,000	71,077	—	
370 Travel	16,960	16,960	14,410		—		—		850		1,700		—	
TOTAL PURCHASED SRVCS	98,930	170,007	15,850	—	—	—	—	—	17,380	—	65,700	71,077	—	—
FIXED CHARGES														
500 Fixed Charges	60,633	100,596	—		—		—		6,996		53,637	39,963	—	
TOTAL FIXED CHARGES	60,633	100,596	—	—	—	—	—	—	6,996	—	53,637	39,963	—	—
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	31,970	31,970	—		—		31,970		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS	31,970	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

ACTIVITY NAME: ACTIVITY CODE:		Assessment Grant 470715		RLF Grant 470720		Cleanup Grant 470730	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES							
370	Travel	3,000	2,500	500	(500)	—	—
380	Training	250	250	—	—	2,500	250
TOTAL PURCHASED SRVCS		3,250	2,750	500	(500)	—	—
GRANTS & CONTRIBUTIONS							
700	Grants and Contributions	713,000	370,000	54,000	(34,000)	475,000	(225,000)
TOTAL GRANTS & CONTRIBUTIONS		713,000	370,000	54,000	(34,000)	475,000	(225,000)
DEPARTMENT TOTAL		716,250	372,750	54,500	(34,500)	475,000	(225,000)

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).

## BROWNFIELDS RLF DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2992.400

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

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.

		ACTIVITY NAME: ACTIVITY CODE:		RLF Legacy 470725	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES					
210	Office Supplies	500	—	500	(500)
TOTAL SUPPLIES		500	—	500	(500)
PURCHASED SERVICES					
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	
TOTAL PURCHASED SRVCS		5,750	5,750	5,750	—
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	600,000	600,500	600,000	500
TOTAL GRANTS & CONTRIBUTIONS		600,000	600,500	600,000	500
DEPARTMENT TOTAL		606,250	606,250	606,250	—

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:
		Grand Total Baseline	Grand Total Baseline & Changes
MISCELLANEOUS			
820	Transfers To Other Funds	42,550	30,000
TOTAL MISCELLANEOUS		42,550	30,000
DEPARTMENT TOTAL		42,550	30,000

Interfund Operating Transfers	
521000	
Baseline	Proposed Changes
42,550	(12,550)
42,550	(12,550)
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.

Y

		ACTIVITY NAME: ACTIVITY CODE:		GO Bonds 490100	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE					
610	Principal	565,000	—	565,000	(565,000)
620	Interest	10,170	—	10,170	(10,170)
TOTAL DEBT SERVICE		575,170	—	575,170	(575,170)
DEPARTMENT TOTAL		575,170	—	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:		GO Bonds 490100	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE					
610	Principal	400,000	405,000	400,000	5,000
620	Interest	28,704	19,424	28,704	(9,280)
TOTAL DEBT SERVICE		428,704	424,424	428,704	(4,280)
DEPARTMENT TOTAL		428,704	424,424	428,704	(4,280)

## 34XX SW/CURB DEBT SERVICE DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 34XX.390

	ACTIVITY NAME: ACTIVITY CODE:		07 SW/Curb 3460	08 SW/Curb 3461	09 SW/Curb 3462	10 SW/Curb 3463	12 SW/Curb 3464	13 SW/Curb 3465	15 SW/Curb 3466	16 SW/Curb 3467	17 SW/Curb 3468	18 SW/Curb 3469	23 SW/Curb 3473
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
DEBT SERVICE													
610 Principal	206,023	244,623	15,000	10,000	15,000	20,000	35,000	27,000	29,000	17,133	20,390	17,500	38,600
620 Interest	81,391	123,999	2,858	5,420	4,770	7,920	11,170	5,831	13,128	5,698	8,661	15,935	42,608
TOTAL DEBT SERVICE	287,414	368,622	17,858	15,420	19,770	27,920	46,170	32,831	42,128	22,831	29,051	33,435	81,208
DEPARTMENT TOTAL	287,414	368,622	17,858	15,420	19,770	27,920	46,170	32,831	42,128	22,831	29,051	33,435	81,208

35XX SID DEBT SERVICE DEPARTMENT BUDGET  
FUND: Debt Service  
ACCOUNTING CODE: 35XX.390

ACTIVITY NAME: ACTIVITY CODE:		35333534		35363540		35413544		35483549	
		Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Grand Total Baseline	Grand Total Baseline & Changes								
DEBT SERVICE									
610 Principal	449,500449,500	18,000	16,000	30,000	105,000	45,000	115,500	—	120,000
620 Interest	113,708113,708	1,275	1,125	2,006	16,043	13,710	24,821	—	54,728
TOTAL DEBT SERVICE	563,208563,208	19,275	17,125	32,006	121,043	58,710	140,321	—	174,728
DEPARTMENT TOTAL	563,208563,208	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 pament of debt service for Series 2010C Limited Obligation Bond.		This activity accounts for the pament of debt service for Series 2016 and 2018 Limited Obligation Bonds.	
Energy Savings 490102		FY16 & FY18 Limited Obligation 490104	
Baseline	Proposed Changes	Baseline	Proposed Changes
80,000	—	495,289	5,995
6,800	(3,200)	180,819	(9,795)
86,800	(3,200)	676,108	(3,800)
86,800	(3,200)	676,108	(3,800)

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

## 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:		ACTIVITY CODE:	
		Revenue Bond Debt Service		490200	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE					
610	Principal	45,986	47,885	45,986	1,899
620	Interest	70,188	68,208	70,188	(1,980)
TOTAL DEBT SERVICE		116,174	116,093	116,174	(81)
DEPARTMENT TOTAL		116,174	116,093	116,174	(81)

## 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		144,082		677,656		1,103,429		—		—	
120 Overtime/Termination	51,000	51,000	4,080		2,550		9,180		35,190		—		—	
130 Other Contributions	28,520	28,520	—		—		8,680		19,840		—		—	
140 Employer Contributions	1,214,486	1,214,486	437,227		57,101		248,488		471,670		—		—	
141 State Retirement Contributions	3,121	3,121	1,112		147		698		1,164		—		—	
TOTAL PERSONAL SERVICES	4,307,231	4,307,231	1,527,356	—	203,879	—	944,703	—	1,631,293	—	—	—	—	—
SUPPLIES														
210 Office Supplies	37,160	35,635	37,160	(1,525)	—		—		—		—		—	
220 Operating Supplies	308,620	306,790	6,032	(1,830)	716		237,817		64,055		—		—	
230 Repair/Maintenance	343,840	343,840	6,841		47,186		189,813		100,000		—		—	
231 Gasoline	52,398	52,398	—		52,398		—		—		—		—	
TOTAL SUPPLIES	742,018	738,663	50,033	(3,355)	100,300	—	427,630	—	164,055	—	—	—	—	—
PURCHASED SERVICES														
310 Communications	116,305	116,305	116,305		—		—		—		—		—	
330 Publicity,Subscriptions,Dues	39,620	39,620	39,620		—		—		—		—		—	
340 Sewer	763	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		138,478		150,000		457,001		—		—	
370 Travel	30,813	28,383	10,813	(2,430)	—		10,000		10,000		—		—	
380 Training	32,790	28,639	12,790	(4,151)	—		10,000		10,000		—		—	
TOTAL PURCHASED SRVCS	3,365,534	3,358,953	454,366	(6,581)	246,489	—	2,162,678	—	502,001	—	—	—	—	—
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	
TOTAL FIXED CHARGES	1,459,896	1,428,255	1,448,574	(31,641)	—	—	5,000	—	—	—	—	—	6,322	—
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	—	
TOTAL DEBT SERVICE	7,884,727	8,759,153	—	—	—	—	—	—	—	—	7,884,727	874,426	—	—
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	12,000	12,000	12,000		—		—		—		—		—	
TOTAL GRANTS &	12,000	12,000	12,000	—	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS														
820 Transfers To Other Funds	100,000	100,000	100,000		—		—		—		—		—	
TOTAL MISCELLANEOUS	100,000	100,000	100,000	—	—	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL	17,871,406	18,704,254	3,592,329	(41,577)	550,668	—	3,540,011	—	2,297,349	—	7,884,727	874,426	6,322	—

## 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 bio-solids and incorporating into compost products.	
			Administration 430610		Collection 430630		Lateral Sewer Main Extension 430633		Treatment 430640		Pretreatment Lab 430650		Compost 430660	
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	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	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	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	—



FUND: Enterprise  
ACCOUNTING CODE: 5311.330

This activity is charged with capital expenditures incurred for Collections replacement and depreciation.

This activity is charged with capital expenditures incurred for Plant replacement and depreciation.

This activity is charged with all interest and principal payments made on revenue bond debts of the governmental unit.

<p>This activity is charged with all interest and principal payments made on capital lease debts of the governmental unit.</p>
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This activity is charged with all interest and principal payments made on debts from the purchase of Eko Compost.

This activity is charged with fees incurred from processing credit cards for utility bills and for compost sales.

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	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 the operations of the City's employee health plan including claim expense, administrative fees, and wellness benefits.

		ACTIVITY NAME: ACTIVITY CODE:		Employee Benefits 520800	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
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 COMMSISION 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.
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ACTIVITY NAME: ACTIVITY CODE:	Parking Commission 430266		Parking Equipment Replacement 430268		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed 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	—	—
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)

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

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

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:	Series 2014 MPC Debt 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed 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				
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	Baseline	Proposed 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:	BID	
		ACTIVITY CODE:	471210	
		Grand Total Baseline	Grand Total Baseline & Changes	Proposed Changes
PURCHASED SERVICES				
345	Garbage	83,347	83,347	
TOTAL PURCHASED SRVCS		83,347	83,347	—
GRANTS & CONTRIBUTIONS				
700	Grants and Contributions	302,000	302,000	
TOTAL GRANTS & CONTRIBUTIONS		302,000	302,000	—
DEPARTMENT TOTAL		385,347	385,347	—



TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET  
FUND: Component Unit  
ACCOUNTING CODE: 7381.375

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

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.

		ACTIVITY NAME: ACTIVITY CODE:		BID 471210	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed 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