

CITY COUNCIL DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.210

As of 05/01/2025 - 184% of Year

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

	ACTIVITY NAME:		Legislation 410100
	ACTIVITY CODE:	Grand Total Baseline	
PERSONAL SERVICES			
110 Salaries and Wages	228,180	228,180	228,180
140 Employer Contributions	237,876	237,876	237,876
141 State Retirement Contributions	229	229	229
TOTAL PERSONAL SERVICES	466,285	466,285	466,285
SUPPLIES			
210 Office Supplies	200	200	200
230 Repair/Maintenance	750	750	750
240 Other Supplies	750	750	750
TOTAL SUPPLIES	1,700	1,700	1,700
PURCHASED SERVICES			
310 Communications	20	20	20
320 Printing & Duplicating	250	250	250
330 Publicity,Subscriptions,Dues	2,355	2,355	2,355
350 Professional Services	7,150	7,150	7,150
360 Repair & Maintenance	80	80	80
370 Travel	4,550	4,550	4,550
380 Training	2,000	2,000	2,000
TOTAL PURCHASED SRVCS	16,405	16,405	16,405
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	6,000	6,000	6,000
TOTAL GRANTS & CONTRIBUTIONS	6,000	6,000	6,000
DEPARTMENT TOTAL	490,390	490,390	490,390

MAYOR'S OFFICE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.220
 As of 05/01/2025 - 84% of Year

		Y		Y		Y	
		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.		Y	
		General Administration 410210		Public Relations 410225		Communication 410250	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages	471,311	471,311				113,239	
120 Overtime/Termination	500	500				—	
140 Employer Contributions	162,535	162,535				40,166	
141 State Retirement Contributions	472	472				113	
TOTAL PERSONAL SERVICES	634,818	634,818				153,518	
SUPPLIES							
210 Office Supplies	1,004	1,004				—	
220 Operating Supplies	1,120	1,120				—	
231 Gasoline	108	108				—	
TOTAL SUPPLIES	2,232	2,232				—	
PURCHASED SERVICES							
320 Printing & Duplicating	1,136	1,136				500	
330 Publicity,Subscriptions,Dues	40,517	40,517				1,482	
344 Telephone Service	3,276	3,276				1,752	
350 Professional Services	62,992	62,992				16,920	
360 Repair & Maintenance	305	305				—	
370 Travel	2,908	2,908				—	
380 Training	2,620	2,620				620	
TOTAL PURCHASED SRVCS	113,754	113,754				21,274	
DEPARTMENT TOTAL	750,804	750,804				174,792	

HUMAN RESOURCES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.221

As of 05/01/2025 - 84% of Year

		ACTIVITY NAME:	ACTIVITY CODE:	HR and Risk Management Services
		Grand Total Baseline	Grand Total Baseline & Changes	410810
		Baseline	Proposed Changes	
PERSONAL SERVICES				
110 Salaries and Wages	763,990	763,990	763,990	
140 Employer Contributions	269,826	269,826	269,826	
141 State Retirement Contributions	764	764	764	
TOTAL PERSONAL SERVICES	1,034,580	1,034,580	1,034,580	—
SUPPLIES				
210 Office Supplies	1,600	1,600	1,600	
220 Operating Supplies	9,000	6,600	9,000	(2,400)
TOTAL SUPPLIES	10,600	8,200	10,600	(2,400)
PURCHASED SERVICES				
310 Communications	200	200	200	
320 Printing & Duplicating	1,100	1,100	1,100	
330 Publicity,Subscriptions,Dues	6,100	8,500	6,100	2,400
344 Telephone Service	600	600	600	
350 Professional Services	158,476	151,776	158,476	(6,700)
360 Repair & Maintenance	31,860	37,560	31,860	5,700
370 Travel	6,000	7,000	6,000	1,000
380 Training	13,900	13,900	13,900	
TOTAL PURCHASED SRVCS	218,236	220,636	218,236	2,400
DEPARTMENT TOTAL	1,263,416	1,263,416	1,263,416	—

410810 Human Resources – This group includes accounts for recording the expenditures of Human Resources/Risk Management and its related services for the governmental unit.

HR and Risk Management Services 410810

Baseline	Proposed Changes
763,990	
269,826	
764	
1,034,580	—
1,600	
9,000	(2,400)
10,600	(2,400)
200	
1,100	
6,100	2,400
600	
158,476	(6,700)
31,860	5,700
6,000	1,000
13,900	
218,236	2,400
1,263,416	—

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 pays for the costs of City Elections. This year, funding is proposed for a Municipal primary & general election as well as the statutorily required local government review election next June in 2024. This activity is a Community Based Organization called Volunteer Missoula, a program of United Way of Missoula Co., a volunteer connection program and website that 1) Connects volunteers w/ Missoula area non-profits; 2) Connects

		ACTIVITY NAME: ACTIVITY CODE:	Y
		Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES			
110 Salaries and Wages	237,665	237,665	
120 Overtime/Termination	500	500	
140 Employer Contributions	90,492	90,492	
141 State Retirement Contributions	239	239	
TOTAL PERSONAL SERVICES	328,896	328,896	
SUPPLIES			
210 Office Supplies	500	500	
220 Operating Supplies	1,128	1,128	
231 Gasoline	150	150	
TOTAL SUPPLIES	1,778	1,778	
PURCHASED SERVICES			
310 Communications	5,447	5,447	
320 Printing & Duplicating	400	400	
330 Publicity,Subscriptions,Dues	3,208	3,208	
350 Professional Services	1,050	1,050	
370 Travel	3,490	3,490	
380 Training	4,570	4,570	
390 Other Purchased Services	4,500	4,500	
TOTAL PURCHASED SRVCS	22,665	22,665	
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	10,000	10,000	
TOTAL GRANTS & CONTRIBUTIONS	10,000	10,000	
DEPARTMENT TOTAL	363,339	363,339	

Administration 410910		Elections 410600		Volunteer Missoula 411802	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
237,665	—	—	—	—	—
500	—	—	—	—	—
90,492	—	—	—	—	—
239	—	—	—	—	—
328,896	—	—	—	—	—
500	—	—	—	—	—
1,128	—	—	—	—	—
150	—	—	—	—	—
1,778	—	—	—	—	—
5,447	—	—	—	—	—
400	—	—	—	—	—
3,208	—	—	—	—	—
1,050	—	—	—	—	—
3,490	—	—	—	—	—
4,570	—	—	—	—	—
4,500	—	—	—	—	—
22,665	—	—	—	—	—
—	—	—	—	10,000	—
—	—	—	—	10,000	—
353,339	—	—	—	10,000	—

INFORMATION TECHNOLOGIES DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.224
 As of 09/10/2024 - 20% 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.

	ACTIVITY NAME: ACTIVITY CODE:		Information Technologies 410580	GIS 411060	Central Communications 411300	
	Grand Total Baseline	Grand Total Baseline & Changes				
PERSONAL SERVICES						
110 Salaries and Wages	1,217,792	1,217,792	811,574	406,218	—	
120 Overtime/Termination	1,000	1,000	1,000	—	—	
130 Other Contributions	10,000	10,000	10,000	—	—	
140 Employer Contributions	483,475	483,475	331,060	152,415	—	
141 State Retirement Contributions	1,230	1,230	823	407	—	
TOTAL PERSONAL SERVICES	1,713,497	1,713,497	1,154,457	559,040	—	
SUPPLIES						
210 Office Supplies	3,000	3,000	2,500	500	—	
220 Operating Supplies	12,900	12,900	7,000	2,000	3,900	
230 Repair/Maintenance	1,000	1,500	1,000	—	—	
231 Gasoline	1,000	1,000	500	500	—	
235 Vehicle Repair & Maintenance	3,000	3,000	2,000	1,000	—	
TOTAL SUPPLIES	20,900	21,400	13,000	4,000	3,900	
PURCHASED SERVICES						
310 Communications	500	500	500	—	—	
320 Printing & Duplicating	100	100	100	—	—	
330 Publicity,Subscriptions,Dues	1,500	1,500	1,000	500	—	
344 Telephone Service	248,795	240,724	10,400	(2,000)	570	
350 Professional Services	143,500	189,000	110,500	10,500	33,000	
360 Repair & Maintenance	1,060,699	1,018,770	96,775	(3,300)	75,650	
370 Travel	12,000	20,000	8,500	5,500	3,500	
380 Training	19,000	15,000	15,000	(5,000)	4,000	
390 Other Purchased Services	4,850	4,850	350	—	1,000	
TOTAL PURCHASED SRVCS	1,490,944	1,490,444	243,125	5,700	117,220	
FIXED CHARGES						
530 Rent	90,575	90,575	90,575	—	—	
TOTAL FIXED CHARGES	90,575	90,575	90,575	—	—	
DEPARTMENT TOTAL	3,315,916	3,315,916	1,501,157	6,200	680,260	
					33,930	1,134,499
					(40,130)	

MUNICIPAL COURT DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.230

As of 05/01/2025 - 84% of Year

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

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

		ACTIVITY NAME: ACTIVITY CODE:		Judicial 410360		Community Service/MCS 411853	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages	1,420,727	1,420,727	1,420,727			—	
120 Overtime/Termination	10,000	10,000	10,000			—	
140 Employer Contributions	611,548	611,548	611,548			—	
141 State Retirement Contributions	1,432	1,432	1,432			—	
TOTAL PERSONAL SERVICES	2,043,707	2,043,707	2,043,707			—	
SUPPLIES							
210 Office Supplies	7,856	6,000	7,856	(1,856)		—	
220 Operating Supplies	4,972	4,972	4,972			—	
240 Other Supplies	2,090	3,946	2,090	1,856		—	
TOTAL SUPPLIES	14,918	14,918	14,918			—	
PURCHASED SERVICES							
310 Communications	14,580	9,580	14,580	(5,000)		—	
320 Printing & Duplicating	1,687	3,000	1,687	1,313		—	
330 Publicity,Subscriptions,Dues	11,381	9,000	11,381	(2,381)		—	
344 Telephone Service	1,584	3,400	1,584	1,816		—	
350 Professional Services	197,766	210,209	197,766	12,443		—	
360 Repair & Maintenance	15,867	5,867	15,867	(10,000)		—	
370 Travel	8,898	8,898	8,898			—	
380 Training	11,100	11,100	11,100			—	
390 Other Purchased Services	15,191	17,000	15,191	1,809		—	
TOTAL PURCHASED SRVCS	278,054	278,054	278,054			—	
FIXED CHARGES							
500 Fixed Charges	6,361	6,361	6,361			—	
TOTAL FIXED CHARGES	6,361	6,361	6,361			—	
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	63,903	63,903	—		63,903		
TOTAL GRANTS & CONTRIBUTIONS	63,903	63,903	—		63,903		
DEPARTMENT TOTAL	2,406,943	2,406,943	2,343,040		63,903		

FINANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.240

As of 05/01/2025 - 84% of Year

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

	ACTIVITY NAME:	
	ACTIVITY CODE:	
Grand Total Baseline	Baseline	Proposed Changes
PERSONAL SERVICES		
110 Salaries and Wages	1,013,084	1,013,084
120 Overtime/Termination	1,000	1,000
140 Employer Contributions	394,080	394,080
141 State Retirement Contributions	1,014	1,014
TOTAL PERSONAL SERVICES	1,409,178	1,409,178
SUPPLIES		
210 Office Supplies	7,500	7,500
220 Operating Supplies	10,000	10,000
230 Repair/Maintenance	50	50
TOTAL SUPPLIES	17,550	17,550
PURCHASED SERVICES		
310 Communications	6,000	6,000
320 Printing & Duplicating	5,320	5,320
330 Publicity,Subscriptions,Dues	6,000	6,000
344 Telephone Service	610	610
350 Professional Services	325,852	325,852
360 Repair & Maintenance	19,885	19,885
370 Travel	8,245	8,245
380 Training	7,830	7,830
TOTAL PURCHASED SRVCS	379,742	379,742
DEPARTMENT TOTAL	1,806,470	1,806,470

CENTRAL SERVICES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.245

As of 05/01/2025 - 84% of Year

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

	ACTIVITY NAME:		Central Services Administration 410810
	ACTIVITY CODE:	Grand Total Baseline	
PERSONAL SERVICES			
110 Salaries and Wages	423,920	423,920	423,920
140 Employer Contributions	144,958	144,958	144,958
141 State Retirement Contributions	429	429	429
TOTAL PERSONAL SERVICES	569,307	569,307	569,307
SUPPLIES			
210 Office Supplies	400	400	400
220 Operating Supplies	1,000	1,000	1,000
231 Gasoline	125	125	125
TOTAL SUPPLIES	1,525	1,525	1,525
PURCHASED SERVICES			
320 Printing & Duplicating	50	50	50
330 Publicity,Subscriptions,Dues	73,877	73,877	73,877
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
TOTAL PURCHASED SRVCS	103,427	103,427	103,427
FIXED CHARGES			
530 Rent	92,262	92,262	92,262
TOTAL FIXED CHARGES	92,262	92,262	92,262
DEPARTMENT TOTAL	766,521	766,521	766,521

FACILITY MAINTENANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.246

As of 05/01/2025 - 84% of Year

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

Supports Maintenance and upkeep of the Missoula art Museum Facility.

	ACTIVITY NAME: ACTIVITY CODE:		Facility Administration 411810		Art Museum 460452	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	230,617	230,617	230,617		—	
130 Other Contributions	25,125	25,125	25,125		—	
140 Employer Contributions	98,696	98,696	98,696		—	
141 State Retirement Contributions	256	256	256		—	
TOTAL PERSONAL SERVICES	354,694	354,694	354,694		—	
SUPPLIES						
210 Office Supplies	1,500	1,500	1,500		—	
220 Operating Supplies	14,083	14,083	14,083		—	
230 Repair/Maintenance	60,619	60,619	60,619		—	
231 Gasoline	5,239	5,239	5,239		—	
TOTAL SUPPLIES	81,441	81,441	81,441		—	
PURCHASED SERVICES						
340 Sewer	4,226	4,226	4,226		—	
341 Electricity & Natural Gas	301,216	301,216	301,216		—	
342 Storm Water	856	856	856		—	
343 Water Charges	10,935	10,935	10,935		—	
344 Telephone Service	2,255	2,255	2,255		—	
345 Garbage	14,866	14,866	14,866		—	
350 Professional Services	15,520	15,520	15,520		—	
360 Repair & Maintenance	368,050	368,050	368,050		—	
370 Travel	5,150	5,150	5,150		—	
380 Training	5,000	5,000	5,000		—	
TOTAL PURCHASED SRVCS	728,074	728,074	728,074		—	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	45,862	45,862	—		45,862	
TOTAL GRANTS & CONTRIBUTIONS	45,862	45,862	—		45,862	
DEPARTMENT TOTAL	1,210,071	1,210,071	1,164,209		45,862	

FEDERAL BUILDING DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.248

As of 09/10/2024 - 20% of Year

Y

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

	Federal Building Operations
	411200
Baseline	Proposed Changes
	20,875
	20,875
	—
	—
	20,875
	—

CPDI DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.250
 As of 05/01/2025 - 84% 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.
			Administration 411010	Permits & Land Use 411050	Code Compliance 411055
			Baseline	Proposed Changes	Baseline
			Baseline	Proposed Changes	Baseline
			Baseline	Proposed Changes	Baseline
PERSONAL SERVICES					
110 Salaries and Wages	3,350,777	3,350,777	554,573	891,092	135,401
120 Overtime/Termination	4,276	4,276	4,276	—	—
140 Employer Contributions	1,270,560	1,270,560	205,152	317,702	56,310
141 State Retirement Contributions	3,262	3,262	561	877	135
TOTAL PERSONAL SERVICES	4,628,875	4,628,875	764,562	1,209,671	191,846
SUPPLIES					
210 Office Supplies	15,871	13,971	5,525	500	500
220 Operating Supplies	5,585	5,285	700	1,000	400
230 Repair/Maintenance	740	250	150	260	—
231 Gasoline	1,782	1,782	82	100	1,500
TOTAL SUPPLIES	23,978	21,288	6,457	(160)	2,400
PURCHASED SERVICES					
310 Communications	5,228	7,128	300	850	—
320 Printing & Duplicating	7,070	7,300	800	900	(300)
330 Publicity, Subscriptions, Dues	26,138	24,638	1,200	(320)	300
344 Telephone Service	960	960	—	(1,000)	—
350 Professional Services	76,776	81,480	500	960	960
360 Repair & Maintenance	8,140	7,650	—	11,150	10,000
370 Travel	28,073	26,719	3,000	3,720	2,000
380 Training	32,150	29,650	6,200	(2,000)	500
390 Other Purchased Services	19,300	22,000	—	6,850	250
TOTAL PURCHASED SRVCS	203,835	207,525	12,000	(1,500)	12,000
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	1,033,569	1,020,655	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	1,033,569	1,020,655	—	—	—
DEPARTMENT TOTAL	5,890,257	5,878,343	783,019	6,500	220,256
					(300)

CPDI DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.250
 As of 05/01/2025 - 84% of Year

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.

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.

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.

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.

		ACTIVITY NAME: ACTIVITY CODE:		Community Forum 410120		Neighborhood Projects 410121		Permits & Business Licensing 411051		Neighborhood Grants 410124		Neighborhood Office 410125		Traffic Circle Maintenance 460434	
		Grand Total Baseline	Baseline 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		3,350,777	3,350,777	—	—	—	—	185,990	—	—	—	129,943	—	—	—
120 Overtime/Termination		4,276	4,276	—	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions		1,270,560	1,270,560	—	—	—	—	83,172	—	—	—	55,371	—	—	—
141 State Retirement Contributions		3,262	3,262	—	—	—	—	137	—	—	—	130	—	—	—
TOTAL PERSONAL SERVICES		4,628,875	4,628,875	—	—	—	—	269,299	—	—	—	185,444	—	—	—
SUPPLIES															
210 Office Supplies		15,871	13,971	—	—	—	—	1,400	(900)	—	—	430	—	—	—
220 Operating Supplies		5,585	5,285	—	—	—	—	1,600	(600)	—	—	175	—	—	—
230 Repair/Maintenance		740	250	—	—	—	—	330	(330)	—	—	—	—	—	—
231 Gasoline		1,782	1,782	—	—	—	—	—	—	—	—	50	—	—	—
TOTAL SUPPLIES		23,978	21,288	—	—	—	—	3,330	(1,830)	—	—	655	—	—	—
PURCHASED SERVICES															
310 Communications		5,228	7,128	—	—	—	—	2,600	—	—	—	311	1,000	—	—
320 Printing & Duplicating		7,070	7,300	500	(500)	—	—	1,800	(1,800)	—	—	200	(200)	—	—
330 Publicity, Subscriptions, Dues		26,138	24,638	—	—	—	—	1,000	—	—	—	—	—	—	—
344 Telephone Service		960	960	—	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services		76,776	81,480	—	—	—	—	6,096	130	—	—	3,000	—	—	—
360 Repair & Maintenance		8,140	7,650	—	—	—	—	2,000	—	—	—	50	—	2,500	—
370 Travel		28,073	26,719	—	—	—	—	500	—	—	—	1,560	—	—	—
380 Training		32,150	29,650	—	—	—	—	1,600	(1,000)	—	—	1,650	—	—	—
390 Other Purchased Services		19,300	22,000	—	—	—	—	7,300	2,700	—	—	—	—	—	—
TOTAL PURCHASED SRVCS		203,835	207,525	500	(500)	—	—	22,896	30	—	—	6,771	800	2,500	—
GRANTS & CONTRIBUTIONS															
700 Grants and Contributions		1,033,569	1,020,655	1,700	(1,000)	31,914	(11,914)	—	—	35,634	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS		1,033,569	1,020,655	1,700	(1,000)	31,914	(11,914)	—	—	35,634	—	—	—	—	—
DEPARTMENT TOTAL		5,890,257	5,878,343	2,200	(1,500)	31,914	(11,914)	295,525	(1,800)	35,634	—	192,870	800	2,500	—

CPDI DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.250
As of 05/01/2025 - 84% of Year

				This activity is used for the administration of the National Institutes of Health Grant activity for the Link Project at the Public Library.		This activity includes all expenses related to the CPDI Homeless 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 Missoula Aging Services.		This activity is for the Community Benefit Organization funding for the International Choral Festival.	
		ACTIVITY NAME: ACTIVITY CODE:		NIH Grant 450500		Reaching Home 450131		Strategic Initiatives - Climate Action 411231		MEP Subsidy 411850		Missoula Aging Services Contribution 450000		Int'l Choir Festival Contributions 460453	
		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		3,350,777	3,350,777	—	156,429	—	193,808	—	—	—	—	—	—	—	—
120 Overtime/Termination		4,276	4,276	—	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions		1,270,560	1,270,560	—	59,925	—	82,866	—	—	—	—	—	—	—	—
141 State Retirement Contributions		3,262	3,262	—	142	—	194	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES		4,628,875	4,628,875	—	216,496	—	276,868	—	—	—	—	—	—	—	—
SUPPLIES															
210 Office Supplies		15,871	13,971	—	1,500	(1,000)	400	—	—	—	—	—	—	—	—
220 Operating Supplies		5,585	5,285	—	—	—	—	—	—	—	—	—	—	—	—
230 Repair/Maintenance		740	250	—	—	—	—	—	—	—	—	—	—	—	—
231 Gasoline		1,782	1,782	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES		23,978	21,288	—	1,500	(1,000)	400	—	—	—	—	—	—	—	—
PURCHASED SERVICES															
310 Communications		5,228	7,128	—	—	—	100	—	—	—	—	—	—	—	—
320 Printing & Duplicating		7,070	7,300	—	300	(300)	50	(50)	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues		26,138	24,638	—	2,000	(500)	200	—	—	—	—	—	—	—	—
344 Telephone Service		960	960	—	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services		76,776	81,480	—	8,155	854	12,425	—	—	—	—	—	—	—	—
360 Repair & Maintenance		8,140	7,650	—	—	—	—	—	—	—	—	—	—	—	—
370 Travel		28,073	26,719	—	2,854	646	1,750	—	—	—	—	—	—	—	—
380 Training		32,150	29,650	—	3,500	—	2,250	—	—	—	—	—	—	—	—
390 Other Purchased Services		19,300	22,000	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS		203,835	207,525	—	16,809	700	16,775	(50)	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS															
700 Grants and Contributions		1,033,569	1,020,655	150,000	211,476	70,000	100,000	368,845	—	—	12,000	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS		1,033,569	1,020,655	150,000	211,476	70,000	100,000	368,845	—	—	12,000	—	—	—	—
DEPARTMENT TOTAL		5,890,257	5,878,343	150,000	446,281	(300)	364,043	(50)	100,000	—	368,845	—	12,000	—	—

CPDI DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.250
As of 05/01/2025 - 84% of Year

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.

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

		ACTIVITY NAME: ACTIVITY CODE:		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
PERSONAL SERVICES											
110 Salaries and Wages	3,350,777	3,350,777	295,446			208,747		510,744		88,604	
120 Overtime/Termination	4,276	4,276	—			—		—		—	
140 Employer Contributions	1,270,560	1,270,560	116,856			85,434		176,625		31,147	
141 State Retirement Contributions	3,262	3,262	295			208		498		85	
TOTAL PERSONAL SERVICES	4,628,875	4,628,875	412,597		—	294,389		687,867		119,836	
SUPPLIES											
210 Office Supplies	15,871	13,971	1,000			2,016		2,500		100	
220 Operating Supplies	5,585	5,285	—			—		1,210	(500)	500	800
230 Repair/Maintenance	740	250	—			—		—		—	
231 Gasoline	1,782	1,782	—			—		50			
TOTAL SUPPLIES	23,978	21,288	1,000		—	2,016		3,760	(500)	600	800
PURCHASED SERVICES											
310 Communications	5,228	7,128	67			—		1,000		—	
320 Printing & Duplicating	7,070	7,300	500	(500)		500	(500)	1,500	(1,500)	300	(300)
330 Publicity,Subscriptions,Dues	26,138	24,638	1,000			7,550		3,000		1,250	
344 Telephone Service	960	960	—			—		—		—	
350 Professional Services	76,776	81,480	9,900			3,000		10,000		2,550	
360 Repair & Maintenance	8,140	7,650	—			—		100		—	
370 Travel	28,073	26,719	2,000			2,577		3,940		1,152	
380 Training	32,150	29,650	3,000			3,500		2,700		650	
390 Other Purchased Services	19,300	22,000	—			—		—		—	
TOTAL PURCHASED SRVCS	203,835	207,525	16,467	(500)		17,127	(500)	22,240	(1,500)	5,902	(300)
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	1,033,569	1,020,655	—			—		50,000		2,000	
TOTAL GRANTS & CONTRIBUTIONS	1,033,569	1,020,655	—		—	—		50,000	—	2,000	—
DEPARTMENT TOTAL	5,890,257	5,878,343	430,064	(500)		313,532	(500)	763,867	(2,000)	128,338	500

ATTORNEY DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.270
As of 05/01/2025 - 84% 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
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		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	1,916,564	1,916,564		136,440		481,255		1,298,869		—		—	
120 Overtime/Termination	5,000	5,000		500		—		4,500		—		—	
140 Employer Contributions	682,401	682,401		55,749		149,136		477,516		—		—	
141 State Retirement Contributions	1,929	1,929		141		482		1,306		—		—	
TOTAL PERSONAL SERVICES	2,605,894	2,605,894		192,830	—	630,873	—	1,782,191	—	—	—	—	—
SUPPLIES													
210 Office Supplies	2,700	2,700		95	(95)	600		2,005	95	—		—	
220 Operating Supplies	5,697	5,697		187	(187)	1,500		4,010	187	—		—	
231 Gasoline	500	500		50	(50)	250		200	50	—		—	
TOTAL SUPPLIES	8,897	8,897		332	(332)	2,350	—	6,215	332	—	—	—	—
PURCHASED SERVICES													
310 Communications	1,200	1,200		600	(600)	250		350	600	—		—	
320 Printing & Duplicating	700	700		50	(50)	200		450	50	—		—	
330 Publicity, Subscriptions, Dues	16,800	16,800		—		6,100		10,700		—		—	
350 Professional Services	1,650	1,650		600	(600)	450		600	600	—		—	
360 Repair & Maintenance	29,500	29,500		—		2,000		27,500		—		—	
370 Travel	11,500	11,500		2,000		4,500		5,000		—		—	
380 Training	14,290	14,290		1,969		3,300		9,021		—		—	
TOTAL PURCHASED SRVCS	75,640	75,640		5,219	(1,250)	16,800	—	53,621	1,250	—	—	—	—
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	245,546	245,546		—		—		—		7,200		238,346	
TOTAL GRANTS & CONTRIBUTIONS	245,546	245,546		—	—	—		—		7,200	—	238,346	—
DEPARTMENT TOTAL	2,935,977	2,935,977		198,381	(1,582)	650,023	—	1,842,027	1,582	7,200	—	238,346	—

POLICE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.290
 As of 02/25/2025 - 66% 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			
			ACTIVITY NAME: ACTIVITY CODE:		Administration 420110		Personnel Training 420130		Criminal Investigation 420141		Traffic Policing - Uniform 420150	
			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	13,466,673	13,466,673	1,424,366		95,683		2,218,748		2,834,569			
115 Salaries/Health Insurance Benefit	1,970,001	1,970,001	130,248		16,281		325,620		439,587			
120 Overtime/Termination	563,314	563,314	108,394		1,780		110,475		304,075			
130 Other Contributions	137,001	137,001	7,941		800		25,451		29,650			
133 Education Compensation	67,669	67,669	7,905		448		13,690		11,113			
140 Employer Contributions	3,072,649	3,072,649	400,930		18,702		470,581		638,249			
141 State Retirement Contributions	3,819,742	3,819,742	329,028		30,876		683,935		838,550			
TOTAL PERSONAL SERVICES	23,097,049	23,097,049	2,408,812	—	164,570	—	3,848,500	—	5,095,793	—		
SUPPLIES												
220 Operating Supplies	208,632	208,632	57,268		49,775		7,000		61,414			
230 Repair/Maintenance	65,485	65,485	65,485		—		—		—			
231 Gasoline	328,830	328,830	328,830		—		—		—			
TOTAL SUPPLIES	602,947	602,947	451,583	—	49,775	—	7,000	—	61,414	—		
PURCHASED SERVICES												
310 Communications	38,054	38,054	7,196	200	—		200	(200)	—			
320 Printing & Duplicating	7,500	7,500	7,500		—		—		—			
330 Publicity,Subscriptions,Dues	16,563	16,563	16,563		—		—		—			
344 Telephone Service	79,456	79,456	79,456		—		—		—			
350 Professional Services	158,340	158,340	88,805		—		1,800		4,875			
360 Repair & Maintenance	687,554	687,554	656,409	750	100	(100)	1,800		28,245			
370 Travel	171,380	171,380	—		171,380		—		—			
390 Other Purchased Services	25,000	25,000	—		25,000		—		—			
TOTAL PURCHASED SRVCS	1,183,847	1,183,847	855,929	950	196,480	(100)	3,800	(200)	33,120	—		
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	25,011,122	25,011,122	3,726,974	950	410,825	(100)	3,859,300	(200)	5,306,956	—		

POLICE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.290
 As of 02/25/2025 - 66% of Year

			School Resource Officers		Tagging, towing and auctioning abandoned vehicles		Records & Communications - 24-hour desk, records unit		Crisis Intervention Team	
			Community Resource 420153		Abandoned Vehicle Program 420154		Communications 420160		CIT 420170	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	13,466,673	13,466,673	579,445		52,208		685,417		81,809	
115 Salaries/Health Insurance Benefit	1,970,001	1,970,001	97,686		—		—		—	
120 Overtime/Termination	563,314	563,314	10,022		656		11,427		—	
130 Other Contributions	137,001	137,001	7,332		—		—		—	
133 Education Compensation	67,669	67,669	3,418		—		—		—	
140 Employer Contributions	3,072,649	3,072,649	113,195		26,250		245,525		30,579	
141 State Retirement Contributions	3,819,742	3,819,742	186,729		52		18,905		—	
TOTAL PERSONAL SERVICES	23,097,049	23,097,049	997,827	—	79,166	—	961,274	—	112,388	—
SUPPLIES										
220 Operating Supplies	208,632	208,632	1,000		640		2,050		—	
230 Repair/Maintenance	65,485	65,485	—		—		—		—	
231 Gasoline	328,830	328,830	—		—		—		—	
TOTAL SUPPLIES	602,947	602,947	1,000	—	640	—	2,050	—	—	—
PURCHASED SERVICES										
310 Communications	38,054	38,054	—		—		30,358		—	
320 Printing & Duplicating	7,500	7,500	—		—		—		—	
330 Publicity,Subscriptions,Dues	16,563	16,563	—		—		—		—	
344 Telephone Service	79,456	79,456	—		—		—		—	
350 Professional Services	158,340	158,340	—		17,229		—		—	
360 Repair & Maintenance	687,554	687,554	500	(500)	—		—		—	
370 Travel	171,380	171,380	—		—		—		—	
390 Other Purchased Services	25,000	25,000	—		—		—		—	
TOTAL PURCHASED SRVCS	1,183,847	1,183,847	500	(500)	17,229	—	30,358	—	—	—
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	25,011,122	25,011,122	999,327	(500)	97,035	—	993,682	—	112,388	—

POLICE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.290
 As of 02/25/2025 - 66% of Year

			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	
			Evidence 420182		Special Teams 420185		Patrol CFS 420151	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	13,466,673	13,466,673	271,517		—		5,222,911	
115 Salaries/Health Insurance Benefit	1,970,001	1,970,001	16,281		—		944,298	
120 Overtime/Termination	563,314	563,314	6,463		—		10,022	
130 Other Contributions	137,001	137,001	800		—		65,027	
133 Education Compensation	67,669	67,669	923		—		30,172	
140 Employer Contributions	3,072,649	3,072,649	101,074		—		1,027,564	
141 State Retirement Contributions	3,819,742	3,819,742	31,837		—		1,699,830	
TOTAL PERSONAL SERVICES	23,097,049	23,097,049	428,895	—	—	—	8,999,824	
SUPPLIES								
220 Operating Supplies	208,632	208,632	17,600		11,885		—	
230 Repair/Maintenance	65,485	65,485	—		—		—	
231 Gasoline	328,830	328,830	—		—		—	
TOTAL SUPPLIES	602,947	602,947	17,600	—	11,885	—	—	
PURCHASED SERVICES								
310 Communications	38,054	38,054	300		—		—	
320 Printing & Duplicating	7,500	7,500	—		—		—	
330 Publicity,Subscriptions,Dues	16,563	16,563	—		—		—	
344 Telephone Service	79,456	79,456	—		—		—	
350 Professional Services	158,340	158,340	45,456		175		—	
360 Repair & Maintenance	687,554	687,554	150	(150)	350		—	
370 Travel	171,380	171,380	—		—		—	
390 Other Purchased Services	25,000	25,000	—		—		—	
TOTAL PURCHASED SRVCS	1,183,847	1,183,847	45,906	(150)	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	25,011,122	25,011,122	492,401	(150)	12,410	—	8,999,824	

FIRE DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.300
As of 01/17/2025 - 55% of Year

		ACTIVITY NAME: ACTIVITY CODE:		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			
		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	16,023,992	16,023,992		729,709		—		530,561		800,114	
115 Salaries/Health Insurance Benefit	1,970,001	1,970,001		48,843		—		48,843		81,405	
120 Overtime/Termination	895,144	895,144		—		—		4,823		20,972	
130 Other Contributions	135,708	135,708		2,400		—		2,400		4,000	
140 Employer Contributions	3,497,072	3,497,072		212,217		—		106,722		162,845	
141 State Retirement Contributions	5,391,807	5,391,807		188,576		—		178,736		271,859	
TOTAL PERSONAL SERVICES	27,913,724	27,913,724		1,181,745	—	—	—	872,085	—	1,341,195	—
SUPPLIES											
210 Office Supplies	15,043	15,043		6,521		8,234		96		144	
220 Operating Supplies	151,259	151,459		2,822		10,459		3,701		5,000	
230 Repair/Maintenance	86,600	86,600		1,300		16,500		320		3,540	
231 Gasoline	97,061	97,061		—		—		—		—	
240 Other Supplies	593	593		593		—		—		—	
TOTAL SUPPLIES	350,556	350,756		11,236	—	35,193	—	4,117	—	8,684	—
PURCHASED SERVICES											
310 Communications	659	659		659		—		—		—	
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	2,998	2,998		—		2,998		—		—	
341 Electricity & Natural Gas	110,902	110,902		—		106,102		—		—	
342 Storm Water	441	441		—		441		—		—	
343 Water Charges	15,886	15,886		—		15,886		—		—	
344 Telephone Service	28,028	25,452		—		20,048		—		—	
345 Garbage	11,349	11,349		—		10,149		—		—	
350 Professional Services	48,127	46,993		—		—		—		—	
360 Repair & Maintenance	303,248	301,228		25,426		37,058		—		3,000	
370 Travel	24,218	24,218		4,240		—		1,148		8,749	
380 Training	96,735	95,735		1,054		—		480		5,925	
390 Other Purchased Services	14,900	14,900		—		—		—		—	
TOTAL PURCHASED SRVCS	672,830	666,100		32,857	—	192,682	—	2,142	—	23,070	—
FIXED CHARGES											
530 Rent	38,400	57,948		—		—		—		—	
TOTAL FIXED CHARGES	38,400	57,948		—	—	—	—	—	—	—	
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	873,755	860,737		—		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS	873,755	860,737		—	—	—	—	—	—	—	
MISCELLANEOUS											
820 Transfers To Other Funds	2,700	2,700		2,700		—		—		—	
TOTAL MISCELLANEOUS	2,700	2,700		2,700	—	—	—	—	—	—	
DEPARTMENT TOTAL	29,851,965	29,851,965		1,228,538	—	227,875	—	878,344	—	1,372,949	—

FIRE DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.300
As of 01/17/2025 - 55% 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	
	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	16,023,992	16,023,992	163,448		12,860,759		455,704		144,104	
115 Salaries/Health Insurance Benefit	1,970,001	1,970,001	16,281		1,709,505		48,843		16,281	
120 Overtime/Termination	895,144	895,144	4,746		854,883		9,720		—	
130 Other Contributions	135,708	135,708	800		122,908		2,400		800	
140 Employer Contributions	3,497,072	3,497,072	33,230		2,709,146		93,057		29,425	
141 State Retirement Contributions	5,391,807	5,391,807	55,418		4,491,683		155,663		49,533	
TOTAL PERSONAL SERVICES	27,913,724	27,913,724	273,923	—	22,748,884	—	765,387	—	240,143	—
SUPPLIES										
210 Office Supplies	15,043	15,043	—		—		48		—	
220 Operating Supplies	151,259	151,459	20,581		89,776		—		—	
230 Repair/Maintenance	86,600	86,600	320		54,920		5,100		1,000	
231 Gasoline	97,061	97,061	—		91,061		—		—	
240 Other Supplies	593	593	—		—		—		—	
TOTAL SUPPLIES	350,556	350,756	20,901	—	235,757	—	5,148	—	1,000	—
PURCHASED SERVICES										
310 Communications	659	659	—		—		—		—	
320 Printing & Duplicating	1,446	1,446	—		864		—		—	
330 Publicity,Subscriptions,Dues	13,893	13,893	6,684		312		91		—	
340 Sewer	2,998	2,998	—		—		—		—	
341 Electricity & Natural Gas	110,902	110,902	—		—		—		—	
342 Storm Water	441	441	—		—		—		—	
343 Water Charges	15,886	15,886	—		—		—		—	
344 Telephone Service	28,028	25,452	—		—		—		—	
345 Garbage	11,349	11,349	—		—		—		—	
350 Professional Services	48,127	46,993	10,000		36,993		—		—	
360 Repair & Maintenance	303,248	301,228	181,647		50,400		3,700		—	
370 Travel	24,218	24,218	1,023		5,558		3,500		—	
380 Training	96,735	95,735	5,920		68,656		3,000		5,200	
390 Other Purchased Services	14,900	14,900	14,400		500		—		—	
TOTAL PURCHASED SRVCS	672,830	666,100	219,674	—	163,283	—	10,291	—	5,200	—
FIXED CHARGES										
530 Rent	38,400	57,948	—		—		—		—	
TOTAL FIXED CHARGES	38,400	57,948	—		—		—		—	
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	873,755	860,737	—		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS	873,755	860,737	—		—		—		—	
MISCELLANEOUS										
820 Transfers To Other Funds	2,700	2,700	—		—		—		—	
TOTAL MISCELLANEOUS	2,700	2,700	—		—		—		—	
DEPARTMENT TOTAL	29,851,965	29,851,965	514,498	—	23,147,924	—	780,826	—	246,343	—

FIRE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.300

As of 01/17/2025 - 55% of Year

		ACTIVITY NAME: ACTIVITY CODE:		Mobile Support Team 429001	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	16,023,992	16,023,992		339,593	
115 Salaries/Health Insurance Benefit	1,970,001	1,970,001		—	
120 Overtime/Termination	895,144	895,144		—	
130 Other Contributions	135,708	135,708		—	
140 Employer Contributions	3,497,072	3,497,072		150,430	
141 State Retirement Contributions	5,391,807	5,391,807		339	
TOTAL PERSONAL SERVICES	27,913,724	27,913,724		490,362	—
SUPPLIES					
210 Office Supplies	15,043	15,043		—	
220 Operating Supplies	151,259	151,459		18,920	200
230 Repair/Maintenance	86,600	86,600		3,600	
231 Gasoline	97,061	97,061		6,000	
240 Other Supplies	593	593		—	
TOTAL SUPPLIES	350,556	350,756		28,520	200
PURCHASED SERVICES					
310 Communications	659	659		—	
320 Printing & Duplicating	1,446	1,446		—	
330 Publicity,Subscriptions,Dues	13,893	13,893		—	
340 Sewer	2,998	2,998		—	
341 Electricity & Natural Gas	110,902	110,902		4,800	
342 Storm Water	441	441		—	
343 Water Charges	15,886	15,886		—	
344 Telephone Service	28,028	25,452		7,980	(2,576)
345 Garbage	11,349	11,349		1,200	
350 Professional Services	48,127	46,993		1,134	(1,134)
360 Repair & Maintenance	303,248	301,228		2,017	(2,020)
370 Travel	24,218	24,218		—	
380 Training	96,735	95,735		6,500	(1,000)
390 Other Purchased Services	14,900	14,900		—	
TOTAL PURCHASED SRVCS	672,830	666,100		23,631	(6,730)
FIXED CHARGES					
530 Rent	38,400	57,948		38,400	19,548
TOTAL FIXED CHARGES	38,400	57,948		38,400	19,548
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	873,755	860,737		873,755	(13,018)
TOTAL GRANTS & CONTRIBUTIONS	873,755	860,737		873,755	(13,018)
MISCELLANEOUS					
820 Transfers To Other Funds	2,700	2,700		—	
TOTAL MISCELLANEOUS	2,700	2,700		—	—
DEPARTMENT TOTAL	29,851,965	29,851,965		1,454,668	—

FLEET MAINTENANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.321

As of 05/01/2025 - 84% of Year

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

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
		Baseline	Proposed Changes
PERSONAL SERVICES			
110 Salaries and Wages	906,266	906,266	
120 Overtime/Termination	2,000	2,000	
130 Other Contributions	5,922	5,922	
140 Employer Contributions	396,919	396,919	
141 State Retirement Contributions	836	836	
TOTAL PERSONAL SERVICES	1,311,943	1,311,943	—
SUPPLIES			
210 Office Supplies	1,000	1,000	
220 Operating Supplies	35,000	35,000	
230 Repair/Maintenance	72,555	72,555	
231 Gasoline	5,000	5,000	
240 Other Supplies	2,000	2,000	
TOTAL SUPPLIES	115,555	115,555	—
PURCHASED SERVICES			
310 Communications	378	378	
320 Printing & Duplicating	750	750	
330 Publicity,Subscriptions,Dues	530	530	
344 Telephone Service	1,295	1,295	
350 Professional Services	11,719	11,719	
360 Repair & Maintenance	4,420	4,420	
370 Travel	900	900	
380 Training	7,200	7,200	
TOTAL PURCHASED SRVCS	27,192	27,192	—
DEPARTMENT TOTAL	1,454,690	1,454,690	—

NON-DEPARTMENTAL DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.390

As of 05/01/2025 - 84% of Year

		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	Contributions to the City/County Animal Control Department
		Termination Pay 410555	SID Assessments 411860	Protective Inspections 420500	Health Department Contribution 440190	Animal Control Contribution 440600
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES			25,000	—	—	—
120 Overtime/Termination	25,000	25,000	25,000	—	—	—
TOTAL PERSONAL SERVICES	25,000	25,000	25,000	—	—	—
SUPPLIES			25,000	25,000	—	—
230 Repair/Maintenance	25,000	25,000	—	—	—	—
TOTAL SUPPLIES	25,000	25,000	—	—	—	—
FIXED CHARGES			1,891,975	2,072,492	—	—
500 Fixed Charges	1,891,975	2,072,492	—	131,915	5,000	—
TOTAL FIXED CHARGES	1,891,975	2,072,492	—	131,915	5,000	—
GRANTS & CONTRIBUTIONS			3,214,301	3,214,301	—	—
700 Grants and Contributions	3,214,301	3,214,301	—	—	2,662,166	522,135
TOTAL GRANTS & CONTRIBUTIONS	3,214,301	3,214,301	—	—	2,662,166	522,135
MISCELLANEOUS			3,613,784	2,745,844	—	—
820 Transfers To Other Funds	3,613,784	2,745,844	—	—	—	—
845 Contingency	80,425	80,425	—	—	—	—
TOTAL MISCELLANEOUS	3,694,209	2,826,269	—	—	—	—
DEPARTMENT TOTAL	8,850,485	8,163,062	25,000	—	131,915	—
			5,000	—	2,662,166	522,135

NON-DEPARTMENTAL DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.390
 As of 05/01/2025 - 84% of Year

		Inactive		Payment of merchant service fees for general fund revenues collected.		Unanticipated expenditures that will be reimbursed by private parties or insurance.		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:		United Way Contribution 450610		Merchant Service Fees 510110		Reimbursable Losses 510250		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	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	—	—	—	—	—	—	—	—	—	—	—	—	—	
SUPPLIES																	
230	Repair/Maintenance	25,000	25,000	—	—	—	—	25,000	—	—	—	—	—	—	—	—	
TOTAL SUPPLIES		25,000	25,000	—	—	—	—	25,000	—	—	—	—	—	—	—	—	
FIXED CHARGES																	
500	Fixed Charges	1,891,975	2,072,492	—	—	55,000	—	—	—	1,700,060	180,517	—	—	—	—	—	
TOTAL FIXED CHARGES		1,891,975	2,072,492	—	—	55,000	—	—	—	1,700,060	180,517	—	—	—	—	—	
GRANTS & CONTRIBUTIONS																	
700	Grants and Contributions	3,214,301	3,214,301	30,000	—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL GRANTS & CONTRIBUTIONS		3,214,301	3,214,301	30,000	—	—	—	—	—	—	—	—	—	—	—	—	
MISCELLANEOUS																	
820	Transfers To Other Funds	3,613,784	2,745,844	—	—	—	—	—	—	—	3,523,784	(797,940)	90,000	(70,000)			
845	Contingency	80,425	80,425	—	—	—	—	—	80,425	—	—	—	3,523,784	(797,940)	90,000	(70,000)	
TOTAL MISCELLANEOUS		3,694,209	2,826,269	—	—	—	—	—	80,425	—	—	—	3,523,784	(797,940)	90,000	(70,000)	
DEPARTMENT TOTAL		8,850,485	8,163,062	30,000	—	55,000	—	25,000	—	80,425	—	1,700,060	180,517	3,523,784	(797,940)	90,000	(70,000)

P&R DEV & EXPANSION DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1211.370

As of 09/10/2024 - 20% of Year

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

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

Park Development
460510

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

PARK ENTERPRISE DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1212.370

As of 09/10/2024 - 20% 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:
		Grand Total Baseline	Grand Total Baseline & Changes
SUPPLIES			
220	Operating Supplies	20,000	20,000
230	Repair/Maintenance	15,000	15,000
TOTAL SUPPLIES		35,000	35,000
PURCHASED SERVICES			
350	Professional Services	60,000	60,000
390	Other Purchased Services	20,000	20,000
TOTAL PURCHASED SRVCS		80,000	80,000
CAPITAL OUTLAY			
930	Improvements	131,945	131,945
940	Machinery & Equipment	85,415	85,415
TOTAL CAPITAL OUTLAY		217,360	217,360
DEPARTMENT TOTAL		332,360	332,360

Park Enterprise
460511

Baseline	Proposed Changes
20,000	
15,000	
35,000	—
60,000	
20,000	
80,000	—
131,945	
85,415	
217,360	—
332,360	—

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

As of 09/10/2024 - 20% of Year

		ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline	Grand Total Baseline & Changes
SUPPLIES				
220	Operating Supplies		69,500	69,500
230	Repair/Maintenance		25,000	25,000
240	Other Supplies		1,100	1,100
TOTAL SUPPLIES			95,600	95,600
PURCHASED SERVICES				
350	Professional Services		172,200	172,200
360	Repair & Maintenance		10,000	10,000
370	Travel		150	150
380	Training		150	150
390	Other Purchased Services		90,000	90,000
TOTAL PURCHASED SRVCS			272,500	272,500
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
TOTAL CAPITAL OUTLAY			544,726	544,726
DEPARTMENT TOTAL			937,826	937,826

		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)	
		Improvements & Acquisitions 460411	Urban Forestry/GW & Horticulture 460439	Miscellaneous 460441	
		Baseline	Proposed Changes	Baseline	Proposed Changes
		—	10,000	7,500	
		—	5,000	5,000	
		—	—	1,100	
		—	15,000	13,600	—
		10,000	40,000	12,500	
		—	—	10,000	
		—	—	—	
		—	—	40,000	
		10,000	40,000	62,500	—
		—	—	—	
		—	—	—	
		—	—	—	
		317,926	20,000	50,000	
		317,926	—	50,000	—
		327,926	75,000	126,100	—

P&R TRAILS & DEV DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1216.370
 As of 09/10/2024 - 20% of Year

		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)		Activity related to provision of special event related services tied to grants or donations (fee offset)	
		Recreation MORE 460470		Sports & Wellness 460471		Recreation Special Events 460473	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES							
220 Operating Supplies		69,500	69,500	5,000		15,000	
230 Repair/Maintenance		25,000	25,000	5,000		—	
240 Other Supplies		1,100	1,100	—		—	
TOTAL SUPPLIES		95,600	95,600	10,000	—	15,000	—
PURCHASED SERVICES							
350 Professional Services		172,200	172,200	10,000		—	
360 Repair & Maintenance		10,000	10,000	—		—	
370 Travel		150	150	—		—	
380 Training		150	150	—		—	
390 Other Purchased Services		90,000	90,000	10,000		—	
TOTAL PURCHASED SRVCS		272,500	272,500	20,000	—	—	45,000
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	—		—	
TOTAL CAPITAL OUTLAY		544,726	544,726	—	—	—	—
DEPARTMENT TOTAL		937,826	937,826	30,000	—	15,000	70,000

P&R TRAILS & DEV DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1216.370
 As of 09/10/2024 - 20% of Year

		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 NAME: ACTIVITY CODE:		Conservation Lands Management 460484		Developed Parks 460501	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES							
220 Operating Supplies		69,500	69,500	—		10,000	—
230 Repair/Maintenance		25,000	25,000	—		5,000	—
240 Other Supplies		1,100	1,100	—		—	—
TOTAL SUPPLIES		95,600	95,600	—	—	15,000	—
PURCHASED SERVICES							
350 Professional Services		172,200	172,200	—		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	—		—	—
TOTAL PURCHASED SRVCS		272,500	272,500	—	—	95,000	—
MISCELLANEOUS							
845 Contingency		25,000	25,000	25,000	—	—	—
TOTAL MISCELLANEOUS		25,000	25,000	25,000	—	—	—
CAPITAL OUTLAY							
920 Building		100,000	100,000	—		—	100,000
930 Improvements		444,726	444,726	—		6,800	50,000
TOTAL CAPITAL OUTLAY		544,726	544,726	—	—	6,800	150,000
DEPARTMENT TOTAL		937,826	937,826	25,000	—	116,800	150,000

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

As of 09/10/2024 - 20% of Year

Activity related to provision of
restitution program related services
tied to grants or donations (fee offset)

		ACTIVITY NAME: Restitution	
		ACTIVITY CODE: 460500	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline
SUPPLIES			
220 Operating Supplies	69,500	69,500	2,000
230 Repair/Maintenance	25,000	25,000	—
240 Other Supplies	1,100	1,100	—
TOTAL SUPPLIES	95,600	95,600	2,000
PURCHASED SERVICES			
350 Professional Services	172,200	172,200	—
360 Repair & Maintenance	10,000	10,000	—
370 Travel	150	150	—
380 Training	150	150	—
390 Other Purchased Services	90,000	90,000	—
TOTAL PURCHASED SRVCS	272,500	272,500	—
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	—
TOTAL CAPITAL OUTLAY	544,726	544,726	—
DEPARTMENT TOTAL	937,826	937,826	2,000

FMRP RECREATION DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1219.370
 As of 04/25/2025 - 82% of Year

		Activity related to the provision of services for the recreation components of Fort Missoula Regional Park (Fee offset)		Activity related to the provision of services for the special events at Fort Missoula Regional Park (Fee offset)		Activity related to the provision of services for the concessions components of Fort Missoula Regional Park (Fee offset)			
		Recreation 460441		Special Events 460473		Concessions 460477		Transfer to PD1 521008	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES									
110 Salaries and Wages	219,025	219,025		147,993		71,032		—	
120 Overtime/Termination	2,000	2,000		2,000		—		—	
140 Employer Contributions	73,951	73,951		44,162		29,789		—	
141 State Retirement Contributions	221	221		150		71		—	
TOTAL PERSONAL SERVICES	295,197	295,197		194,305	—	100,892	—	—	—
SUPPLIES									
220 Operating Supplies	48,800	48,800		7,800		39,000		—	
TOTAL SUPPLIES	48,800	48,800		7,800	—	39,000	—	—	—
PURCHASED SERVICES									
310 Communications	1,066	1,066		1,066		—		—	
320 Printing & Duplicating	2,000	2,000		2,000		—		—	
330 Publicity,Subscriptions,Dues	2,000	2,000		2,000		—		—	
340 Sewer	1,528	1,528		1,528		—		—	
341 Electricity & Natural Gas	16,791	16,791		16,791		—		—	
343 Water Charges	4,091	4,091		4,091		—		—	
344 Telephone Service	3,245	3,245		3,245		—		—	
345 Garbage	2,953	2,953		2,953		—		—	
350 Professional Services	11,071	11,071		4,071	5,000	2,000		—	
380 Training	3,000	3,000		3,000	—	—		—	
TOTAL PURCHASED SRVCS	47,745	47,745		40,745	—	2,000	—	—	—
FIXED CHARGES									
500 Fixed Charges	30,401	43,266		30,401	12,865	—		—	
TOTAL FIXED CHARGES	30,401	43,266		30,401	12,865	—	—	—	—
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	452,143	465,008		278,251	12,865	7,000	—	141,892	—
								25,000	—

FMRP OPERATIONS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1221.370

As of 09/10/2024 - 20% 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	
		Sports Facility Maintenance 460503		Capital Maintenance & Improvements 460520	
		Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	212,336	212,336		212,336	
120 Overtime/Termination	2,000	2,000		2,000	
140 Employer Contributions	100,395	100,395		100,395	
141 State Retirement Contributions	207	207		207	
TOTAL PERSONAL SERVICES	314,938	314,938		314,938	
SUPPLIES					
220 Operating Supplies	75,250	75,250		75,250	
231 Gasoline	29,275	29,275		29,275	
235 Vehicle Repair & Maintenance	15,120	15,120		15,120	
TOTAL SUPPLIES	119,645	119,645		119,645	
PURCHASED SERVICES					
341 Electricity & Natural Gas	43,828	43,828		43,828	
342 Storm Water	7,667	7,667		7,667	
343 Water Charges	7,854	7,854		7,854	
344 Telephone Service	22,660	22,660		22,660	
345 Garbage	24,329	24,329		24,329	
350 Professional Services	80,743	80,743		80,743	
380 Training	2,000	2,000		2,000	
TOTAL PURCHASED SRVCS	189,081	189,081		189,081	
FIXED CHARGES					
500 Fixed Charges	25,401	38,266		25,401	12,865
TOTAL FIXED CHARGES	25,401	38,266		25,401	12,865
CAPITAL OUTLAY					
930 Improvements	146,967	146,967		—	146,967
TOTAL CAPITAL OUTLAY	146,967	146,967		—	146,967
DEPARTMENT TOTAL	796,032	808,897		649,065	12,865
					146,967
					—

FIRE - ALL HAZARDS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1225.300

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

		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		107,127	107,127
141 State Retirement Contributions		3,217	3,217
TOTAL PERSONAL SERVICES		3,327,344	3,327,344
SUPPLIES			
220 Operating Supplies		100,000	100,000
TOTAL SUPPLIES		100,000	100,000
DEPARTMENT TOTAL		3,427,344	3,427,344

Y

420460

Baseline	Proposed Changes
3,217,000	
107,127	
3,217	
3,327,344	—
100,000	
100,000	—
3,427,344	—

CEMETERY CAPITAL RESERVE FUND DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1242.340

As of 01/17/2025 - 55% of Year

		ACTIVITY NAME: ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
FIXED CHARGES			
500 Fixed Charges		1,000	1,000
TOTAL FIXED CHARGES		1,000	1,000
MISCELLANEOUS			
845 Contingency		11,500	11,500
TOTAL MISCELLANEOUS		11,500	11,500
CAPITAL OUTLAY			
930 Improvements		150,000	150,000
940 Machinery & Equipment		85,000	45,000
TOTAL CAPITAL OUTLAY		235,000	195,000
DEPARTMENT TOTAL		247,500	207,500

			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.
		Admin 430910	Facility 430920	Grounds Maintenance 430930
	Baseline	Proposed Changes	Baseline	Proposed Changes
	—	—	—	1,000
	—	—	—	1,000
	—	—	—	—
	—	—	—	—
	—	—	—	—
	—	—	—	—
	—	—	150,000	—
	—	—	150,000	—
	—	—	—	85,000
	—	—	—	(40,000)
	—	—	150,000	—
	—	—	—	85,000
	—	—	—	(40,000)
	—	—	150,000	—
	—	—	—	97,500
	—	—	—	(40,000)

CEMETERY DONATIONS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1243.340

As of 09/11/2024 - 20% of Year

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

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

Grounds Maintenance

430930

JOHNSON ST PROPERTY DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1251.246

As of 01/17/2025 - 55% of Year

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

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

	ACTIVITY NAME: ACTIVITY CODE:		Johnson Street Properties 430220		301 E Main (Old Library) 431350	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES						
350 Professional Services	57,000	57,000	36,000		21,000	
360 Repair & Maintenance	90,000	90,000	30,000		60,000	
TOTAL PURCHASED SRVCS	147,000	147,000	66,000	—	81,000	—
DEPARTMENT TOTAL	147,000	147,000	66,000	—	81,000	—

TITLE 1 DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1265.240
As of 05/01/2025 - 84% of Year

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

		ACTIVITY NAME:	
		ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
	GRANTS & CONTRIBUTIONS	79,522	79,522
700	Grants and Contributions	—	—
	TOTAL CAPITAL OUTLAY	79,522	79,522
	DEPARTMENT TOTAL	79,522	79,522

Project & Admin
411850

ENCAMPMENT RESPONSE FUND
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1400.250
 As of 05/01/2025 - 84% of Year

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
		Baseline	Proposed Changes
PERSONAL SERVICES			
110 Salaries and Wages	294,236	294,236	
140 Employer Contributions	139,392	139,392	
141 State Retirement Contributions	295	295	
TOTAL PERSONAL SERVICES	433,923	433,923	—
SUPPLIES			
210 Office Supplies	1,451	1,451	
220 Operating Supplies	7,784	7,784	
230 Repair/Maintenance	1,750	1,750	
231 Gasoline	6,700	6,700	
235 Vehicle Repair & Maintenance	4,000	4,000	
TOTAL SUPPLIES	21,685	21,685	—
PURCHASED SERVICES			
344 Telephone Service	600	600	
345 Garbage	39,166	39,166	
350 Professional Services	546,108	546,108	
370 Travel	2,750	2,750	
380 Training	7,250	7,250	
390 Other Purchased Services	38,000	38,000	
TOTAL PURCHASED SRVCS	633,874	633,874	—
DEPARTMENT TOTAL	1,089,482	1,089,482	—

FIRE LEVY BUDGET

FUND: Fire Levy Fund

ACCOUNTING CODE: 1500.300

As of 09/11/2024 - 20% of Year

This program consists of the tax revenues assumed by the Fire Operations Levy.

Interfund Operating Transfers

521000

MISCELLANEOUS

820 Transfers To Other Funds

TOTAL MISCELLANEOUS

DEPARTMENT TOTAL

ACTIVITY NAME: ACTIVITY CODE:	
Grand Total Baseline	Grand Total Baseline & Changes
5,574,712	5,574,712
5,574,712	5,574,712
5,574,712	5,574,712

PERMISSIVE MEDICAL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2372.390

As of 05/01/2025 - 84% 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
MISCELLANEOUS		
820 Transfers To Other Funds	8,966,114	9,805,896
TOTAL MISCELLANEOUS	8,966,114	9,805,896
DEPARTMENT TOTAL	8,966,114	9,805,896

Interfund Operating Transfers	
521000	
Baseline	Proposed Changes
8,966,114	839,782
8,966,114	839,782
8,966,114	839,782

OPEN SPACE MILL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2384.370

As of 09/10/2024 - 20% of Year

Activity relatated to the provision of services related to the Conservation and Stewardship Mill Levy

Activity relatated to the provision of debt services related to the Conservation and Stewardship Mill Levy (equipment and vehicles)

	ACTIVITY NAME: ACTIVITY CODE:		Conservation Lands 460484		Debt Service 490504	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	365,459	365,459	365,459		—	
140 Employer Contributions	160,813	160,813	160,813		—	
141 State Retirement Contributions	361	361	361		—	
TOTAL PERSONAL SERVICES	526,633	526,633	526,633	—	—	—
PURCHASED SERVICES						
350 Professional Services	1,555	1,555	1,555		—	
TOTAL PURCHASED SRVCS	1,555	1,555	1,555	—	—	—
FIXED CHARGES						
500 Fixed Charges	42,334	63,777	42,334	21,443	—	
TOTAL FIXED CHARGES	42,334	63,777	42,334	21,443	—	—
DEBT SERVICE						
610 Principal	17,892	11,227	—		17,892	(6,665)
620 Interest	2,415	1,369	—		2,415	(1,046)
TOTAL DEBT SERVICE	20,307	12,595	—		20,307	(7,712)
MISCELLANEOUS						
820 Transfers To Other Funds	211,663	211,663	211,663		—	
TOTAL MISCELLANEOUS	211,663	211,663	211,663	—	—	—
DEPARTMENT TOTAL	802,492	816,223	782,185	21,443	20,307	(7,712)

CABLE TV FRANCHISE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2389.390

As of 09/10/2024 - 20% of Year

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

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES			
350 Professional Services		85,850	85,850
TOTAL PURCHASED SRVCS		85,850	85,850
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions		420,000	420,000
TOTAL GRANTS & CONTRIBUTIONS		420,000	420,000
MISCELLANEOUS			
820 Transfers To Other Funds		100,000	50,000
TOTAL MISCELLANEOUS		100,000	50,000
CAPITAL OUTLAY			
940 Machinery & Equipment		27,000	27,000
TOTAL CAPITAL OUTLAY		27,000	27,000
DEPARTMENT TOTAL		632,850	582,850

Cable TV Franchise

411810

Baseline	Proposed Changes
85,850	
85,850	—
420,000	—
420,000	—
100,000	(50,000)
100,000	(50,000)
27,000	—
27,000	—
632,850	(50,000)

DRUG FORFEITURE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2390.290

As of 09/11/2024 - 20% of Year

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

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
SUPPLIES			
220	Operating Supplies	800	800
TOTAL SUPPLIES		800	800
PURCHASED SERVICES			
370	Travel	250	250
TOTAL PURCHASED SRVCS		250	250
FIXED CHARGES			
500	Fixed Charges	250	250
TOTAL FIXED CHARGES		250	250
DEPARTMENT TOTAL		1,300	1,300

Drug Forfeitures
420142

Baseline	Proposed Changes
800	
800	—
250	
250	—
250	
250	—
1,300	—

BUILDING DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2394.310
 As of 05/01/2025 - 84% 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.	
		Protective Inspections 420500		Merchant Service Fees 510110	
ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline
PERSONAL SERVICES					
110 Salaries and Wages	1,636,271	1,636,271	1,636,271		—
120 Overtime/Termination	10,000	10,000	10,000		—
130 Other Contributions	6,264	6,264	6,264		—
140 Employer Contributions	592,372	592,372	592,372		—
141 State Retirement Contributions	1,618	1,618	1,618		—
TOTAL PERSONAL SERVICES	2,246,525	2,246,525	2,246,525	—	—
SUPPLIES					
210 Office Supplies	8,000	8,000	8,000		—
220 Operating Supplies	19,000	19,000	19,000		—
230 Repair/Maintenance	3,000	3,000	3,000		—
231 Gasoline	9,000	9,000	9,000		—
235 Vehicle Repair & Maintenance	5,000	5,000	5,000		—
TOTAL SUPPLIES	44,000	44,000	44,000	—	—
PURCHASED SERVICES					
310 Communications	500	500	500		—
320 Printing & Duplicating	1,500	1,500	1,500		—
330 Publicity,Subscriptions,Dues	3,000	3,000	3,000		—
344 Telephone Service	17,500	17,500	17,500		—
350 Professional Services	147,066	147,066	147,066		—
360 Repair & Maintenance	288,539	288,539	288,539		—
370 Travel	6,000	6,000	6,000		—
380 Training	14,000	14,000	14,000		—
TOTAL PURCHASED SRVCS	478,105	478,105	478,105	—	—
FIXED CHARGES					
500 Fixed Charges	375,407	335,639	375,407	(39,768)	—
550 Merchant Services/Fees	60,000	60,000	—		60,000
TOTAL FIXED CHARGES	435,407	395,639	375,407	(39,768)	60,000
DEBT SERVICE					
610 Principal	11,558	12,170	11,558	612	—
620 Interest	3,867	3,255	3,867	(612)	—
TOTAL DEBT SERVICE	15,425	15,425	15,425	—	—
MISCELLANEOUS					
820 Transfers To Other Funds	1,428	1,428	1,428		—
845 Contingency	68,222	68,222	68,222		—
TOTAL MISCELLANEOUS	69,650	69,650	69,650	—	—
CAPITAL OUTLAY					
940 Machinery & Equipment	270,000	270,000	270,000		—
TOTAL CAPITAL OUTLAY	270,000	270,000	270,000	—	—
DEPARTMENT TOTAL	3,559,112	3,519,344	3,499,112	(39,768)	60,000

DANGEROUS BUILDING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2399.310

As of 05/01/2025 - 84% of Year

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

	ACTIVITY NAME:	ACTIVITY CODE:
	Grand Total Baseline	Grand Total Baseline & Changes
MISCELLANEOUS		
845 Contingency	15,000	15,000
TOTAL MISCELLANEOUS	15,000	15,000
DEPARTMENT TOTAL	15,000	15,000

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

STREET LIGHTING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2400.280

As of 09/12/2024 - 20% of Year

Payment of utility bills for the City street lighting districts.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
341	Electricity & Natural Gas	311,376	289,552
350	Professional Services	11,500	11,500
TOTAL PURCHASED SRVCS		322,876	301,052
DEPARTMENT TOTAL		322,876	301,052

Street Lighting	
430263	
Baseline	Proposed Changes
311,376	(21,824)
11,500	—
322,876	(21,824)
322,876	(21,824)

STREET MAINTENANCE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2500.390

As of 09/12/2024 - 20% 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:		Y
	ACTIVITY CODE:	Y	
	Grand Total	Grand Total	
	Baseline	Baseline & Changes	
PURCHASED SERVICES			
345 Garbage	83,322	83,322	
TOTAL PURCHASED SRVCS	83,322	83,322	
MISCELLANEOUS			
820 Transfers To Other Funds	60,578	61,172	
TOTAL MISCELLANEOUS	60,578	61,172	
DEPARTMENT TOTAL	143,900	144,494	
Interfund Operating Transfers			
	521000		
	Baseline	Proposed Changes	
	83,322	—	
	83,322	—	
	60,578	594	
	60,578	594	
	143,900	594	

ACTIVITY NAME: ACTIVITY CODE:	ADMINISTRATION																
	Public Works Administration		Public Works Administration 430100		Reimbursable Services 430250		Capital Equipment Service 490504		Missoula Ravalli Transit Subsidy CBO 411000		Transportation - MIM Subsidy 411080		Transportation - Bike/Ped Subsidy 430255		Urban Camping 430890		
	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	6,060,225	6,060,225	19,191	19,191	828,689	828,689	—	—	—	—	—	—	—	—	—		
120 Overtime/Termination					—	—	—	—	—	—	—	—	—	—	—		
130 Other Contributions	55,549	55,549			—	—	—	—	—	—	—	—	—	—	—		
140 Employer Contributions	2,846,518	2,846,518	297,590	297,590	—	—	—	—	—	—	—	—	—	—	—		
141 State Retirement Contributions	5,675	5,675	829	829	—	—	—	—	—	—	—	—	—	—	—		
TOTAL PERSONAL SERVICES	8,987,158	8,987,158	1,127,108	1,127,108	—	—	—	—	—	—	—	—	—	—	—		
SUPPLIES																	
210 Office Supplies	18,186	18,186	2,952	2,952	2,952	—	—	—	—	—	—	—	—	—	—		
220 Operating Supplies	361,408	352,908	6,500	6,500	6,500	—	—	—	—	—	—	—	—	—	—		
230 Repair/Maintenance	474,652	474,652	14,050	14,050	50	—	14,000	—	—	—	—	—	—	—	—		
231 Gasoline	368,229	365,430	349	550	349	201	—	—	—	—	—	—	—	—	—		
235 Vehicle Repair & Maintenance	3,841	6,341	350	1,350	350	1,000	—	—	—	—	—	—	—	—	—		
240 Other Supplies	74,505	74,505	—	—	—	—	—	—	—	—	—	—	—	—	—		
250 Supplies For Resale	14,000	16,315	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL SUPPLIES	1,314,821	1,308,337	24,201	25,402	10,201	1,201	14,000	—	—	—	—	—	—	—	—		
PURCHASED SERVICES																	
310 Communications	18,890	16,845	1,521	521	1,521	(1,000)	—	—	—	—	—	—	—	—	—		
320 Printing & Duplicating	11,875	9,225	500	250	500	(250)	—	—	—	—	—	—	—	—	—		
330 Publicity,Subscriptions,Dues	14,493	25,124	2,000	4,500	2,000	2,500	—	—	—	—	—	—	—	—	—		
341 Electricity & Natural Gas	260,709	180,709	3,300	3,300	3,300	—	—	—	—	—	—	—	—	—	—		
343 Water Charges	13,043	13,862	250	700	250	450	—	—	—	—	—	—	—	—	—		
344 Telephone Service	24,134	24,134	3,313	3,313	3,313	—	—	—	—	—	—	—	—	—	—		
345 Garbage	4,322	4,742	330	500	330	170	—	—	—	—	—	—	—	—	—		
350 Professional Services	222,885	219,814	28,758	25,687	28,758	(3,071)	—	—	—	—	—	—	—	—	—		
360 Repair & Maintenance	142,782	214,032	7,840	7,840	1,840	—	6,000	—	—	—	—	—	—	—	—		
370 Travel	17,800	22,500	3,500	3,500	3,500	—	—	—	—	—	—	—	—	—	—		
380 Training	40,777	48,277	8,477	8,477	—	—	—	—	—	—	—	—	—	—	—		
TOTAL PURCHASED SRVCS	771,710	779,264	59,789	58,588	53,789	(1,201)	6,000	—	—	—	—	—	—	—	—		
BUILDING MATERIALS																	
400 Building Materials	707,563	707,563	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL BUILDING MATERIALS	707,563	707,563	—	—	—	—	—	—	—	—	—	—	—	—	—		
FIXED CHARGES																	
500 Fixed Charges	1,265,181	1,905,999	1,265,181	1,905,999	1,265,181	640,818	—	—	—	—	—	—	—	—	—		
530 Rent	500	500	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL FIXED CHARGES	1,265,681	1,906,499	1,265,181	1,905,999	1,265,181	640,818	—	—	—	—	—	—	—	—	—		
DEBT SERVICE																	
610 Principal	902,160	719,037	861,160	676,037	—	—	—	861,160	(185,122)	—	—	—	—	—	—		
620 Interest	125,572	113,159	78,996	68,284	—	—	—	78,996	(10,712)	—	—	—	—	—	—		
TOTAL DEBT SERVICE	1,027,732	832,196	940,156	744,322	—	—	—	940,156	(195,834)	—	—	—	—	—	—		
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	750,508	744,382	741,124	734,998	—	—	—	—	—	—	12,000	—	158,751	(6,126)	570,373		
TOTAL MISCELLANEOUS	750,508	744,382	741,124	734,998	—	—	—	—	—	—	12,000	—	158,751	(6,126)	570,373		
CAPITAL OUTLAY																	
930 Improvements	1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL CAPITAL OUTLAY	1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	—	—	—		
DEPARTMENT TOTAL	15,959,452	16,399,679	4,168,338	4,607,197	2,456,279	640,818	20,000	—	940,156	(195,834)	10,780	—	12,000	—	158,751	(6,126)	570,373

ACTIVITY NAME: ACTIVITY CODE:			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.		SIGN & STRIPE		
	COMMUNICATION & TRAFFIC SIGNAL		Street Lighting 430263		Traffic Signal Maintenance 430264		Communication Maintenance 430270				
	Grand Total Baseline	Grand Total Baseline + Changes	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES											
110 Salaries and Wages	6,060,225	6,060,225	303,006	303,006	—	—	106,052	—	196,954	—	426,313
120 Overtime/Termination	19,191	19,191	3,031	3,031	—	—	1,061	—	1,970	—	445
130 Other Contributions	55,549	55,549	11,809	11,809	—	—	4,133	—	7,676	—	5,187
140 Employer Contributions	2,846,518	2,846,518	122,992	122,992	—	—	43,047	—	79,945	—	231,166
141 State Retirement Contributions	5,675	5,675	289	289	—	—	101	—	188	—	398
TOTAL PERSONAL SERVICES	8,987,158	8,987,158	441,127	441,127	—	—	154,394	—	286,733	—	663,509
SUPPLIES											
210 Office Supplies	18,186	18,186	85	85	—	—	85	—	—	—	300
220 Operating Supplies	361,408	352,908	3,175	3,175	—	—	500	—	2,675	—	30,320
230 Repair/Maintenance	474,652	474,652	53,625	53,625	16,275	—	25,903	—	11,447	—	108,500
231 Gasoline	368,229	365,430	6,312	6,312	—	—	3,219	—	3,093	—	9,848
235 Vehicle Repair & Maintenance	3,841	6,341	800	800	—	—	800	—	—	—	—
240 Other Supplies	74,505	74,505	13,580	13,580	—	—	13,580	—	—	—	60,925
250 Supplies For Resale	14,000	16,315	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	1,314,821	1,308,337	77,577	77,577	16,275	—	44,087	—	17,215	—	209,893
PURCHASED SERVICES											
310 Communications	18,890	16,845	—	—	—	—	—	—	—	—	—
320 Printing & Duplicating	11,875	9,225	—	—	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	14,493	25,124	180	180	—	—	—	—	180	—	—
341 Electricity & Natural Gas	260,709	180,709	223,153	143,153	202,499	(80,000)	16,842	—	3,812	—	—
343 Water Charges	13,043	13,862	—	—	—	—	—	—	—	—	—
344 Telephone Service	24,134	24,134	1,263	1,263	—	—	—	—	1,263	—	900
345 Garbage	4,322	4,742	—	—	—	—	—	—	—	—	296
350 Professional Services	222,885	219,814	600	600	—	—	500	—	100	—	200
360 Repair & Maintenance	142,782	214,032	1,940	81,940	—	80,000	1,200	—	740	—	6,987
370 Travel	17,800	22,500	250	250	—	—	250	—	—	—	—
380 Training	40,777	48,277	10,950	10,950	—	—	10,950	—	—	—	1,000
TOTAL PURCHASED SRVCS	771,710	779,264	238,336	238,336	202,499	—	29,742	—	6,095	—	9,383
BUILDING MATERIALS											
400 Building Materials	707,563	707,563	—	—	—	—	—	—	—	—	—
TOTAL BUILDING MATERIALS	707,563	707,563	—	—	—	—	—	—	—	—	—
FIXED CHARGES											
500 Fixed Charges	1,265,181	1,905,999	—	—	—	—	—	—	—	—	—
530 Rent	500	500	—	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES	1,265,681	1,906,499	—	—	—	—	—	—	—	—	—
DEBT SERVICE											
610 Principal	902,160	719,037	—	—	—	—	—	—	—	—	—
620 Interest	125,572	113,159	—	—	—	—	—	—	—	—	—
TOTAL DEBT SERVICE	1,027,732	832,196	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	10,780	10,780	—	—	—	—	—	—	—	—	—
MISCELLANEOUS											
820 Transfers To Other Funds	750,508	744,382	—	—	—	—	—	—	—	—	—
TOTAL MISCELLANEOUS	750,508	744,382	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY											
930 Improvements	1,123,500	1,123,500	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	1,123,500	1,123,500	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL	15,959,452	16,399,679	757,040	767,040	218,774	—	228,223	—	310,043	—	882,785

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 BUDGET																	
	Streets		Streets Administration 430210		Street Restoration & Maintenance 430230		Gas Tax Street Maintenance 430231		BaRSA Gas Tax 430241		Snow/ Ice Control 430251		Street Cleaning 430252		Flood Control Maintenance 431200			
	Grand Total Baseline	Grand Total Baseline + Changes	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES																		
110 Salaries and Wages	6,060,225	6,060,225	2,314,173	2,314,173	—	—	1,457,932	—	—	—	254,558	—	601,683	—	—			
120 Overtime/Termination	19,191	19,191	15,715	15,715	—	—	9,900	—	—	—	1,729	—	4,086	—	—			
130 Other Contributions	55,549	55,549	36,473	36,473	—	—	22,963	—	—	—	4,024	—	9,486	—	—			
140 Employer Contributions	2,846,518	2,846,518	1,371,163	1,371,163	—	—	863,782	—	—	—	150,842	—	356,539	—	—			
141 State Retirement Contributions	5,675	5,675	2,151	2,151	—	—	1,356	—	—	—	236	—	559	—	—			
TOTAL PERSONAL SERVICES	8,987,158	8,987,158	3,739,675	3,739,675	—	—	2,355,933	—	—	—	411,389	—	972,353	—	—			
SUPPLIES																		
210 Office Supplies	18,186	18,186	1,149	1,149	1,149	—	—	—	—	—	—	—	—	—	—			
220 Operating Supplies	361,408	352,908	276,941	268,441	20,248	(8,500)	8,374	—	—	—	243,673	—	4,646	—	—			
230 Repair/Maintenance	474,652	474,652	281,377	281,377	—	—	131,998	—	—	—	102,861	—	46,518	—	—			
231 Gasoline	368,229	365,430	327,120	327,120	—	—	131,918	—	—	—	140,531	—	54,671	—	—			
235 Vehicle Repair & Maintenance	3,841	6,341	—	—	—	—	—	—	—	—	—	—	—	—	—			
240 Other Supplies	74,505	74,505	—	—	—	—	—	—	—	—	—	—	—	—	—			
250 Supplies For Resale	14,000	16,315	—	—	—	—	—	—	—	—	—	—	—	—	—			
TOTAL SUPPLIES	1,314,821	1,308,337	886,587	878,087	21,397	(8,500)	272,290	—	—	—	487,065	—	105,835	—	—			
PURCHASED SERVICES																		
310 Communications	18,890	16,845	14,000	14,000	—	—	5,000	—	—	—	2,000	—	7,000	—	—			
320 Printing & Duplicating	11,875	9,225	10,000	7,800	10,000	(2,200)	—	—	—	—	—	—	—	—	—			
330 Public Subscriptions,Dues	14,493	25,124	1,000	9,500	1,000	8,500	—	—	—	—	—	—	—	—	—			
341 Electricity & Natural Gas	260,709	180,709	—	—	—	—	—	—	—	—	—	—	—	—	—			
343 Water Charges	13,043	13,862	11,025	11,025	11,025	—	—	—	—	—	—	—	—	—	—			
344 Telephone Service	24,134	24,134	1,821	1,821	1,821	—	—	—	—	—	—	—	—	—	—			
345 Garbage	4,322	4,742	—	—	—	—	—	—	—	—	—	—	—	—	—			
350 Professional Services	222,885	219,814	93,214	93,214	1,070	—	5,500	—	—	—	—	—	86,644	—	—			
360 Repair & Maintenance	142,782	214,032	39,874	39,874	—	—	19,620	—	—	—	3,545	—	16,709	—	—			
370 Travel	17,800	22,500	2,300	3,000	2,300	700	—	—	—	—	—	—	—	—	—			
380 Training	40,777	48,277	1,500	3,000	1,500	1,500	—	—	—	—	—	—	—	—	—			
TOTAL PURCHASED SRVCS	771,710	779,264	174,734	183,234	28,716	8,500	30,120	—	—	—	5,545	—	110,353	—	—			
BUILDING MATERIALS																		
400 Building Materials	707,563	707,563	707,563	707,563	—	—	652,993	—	—	—	3,570	—	—	51,000	—			
TOTAL BUILDING MATERIALS	707,563	707,563	707,563	707,563	—	—	652,993	—	—	—	3,570	—	—	51,000	—			
FIXED CHARGES																		
500 Fixed Charges	1,265,181	1,905,999	—	—	—	—	—	—	—	—	—	—	—	—	—			
530 Rent	500	500	—	—	—	—	—	—	—	—	—	—	—	—	—			
TOTAL FIXED CHARGES	1,265,681	1,906,499	—	—	—	—	—	—	—	—	—	—	—	—	—			
DEBT SERVICE																		
610 Principal	902,160	719,037	—	—	—	—	—	—	—	—	—	—	—	—	—			
620 Interest	125,572	113,159	—	—	—	—	—	—	—	—	—	—	—	—	—			
TOTAL DEBT SERVICE	1,027,732	832,196	—	—	—	—	—	—	—	—	—	—	—	—	—			
GRANTS & CONTRIBUTIONS																		
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—			
TOTAL GRANTS & CONTRIBUTIONS	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—			
MISCELLANEOUS																		
820 Transfers To Other Funds	750,508	744,382	9,384	9,384	9,384	—	—	—	—	—	—	—	—	—	—			
TOTAL MISCELLANEOUS	750,508	744,382	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	15,959,452	16,399,679	6,176,443	6,176,443	59,497	—	3,311,336	—	408,500	—	250,000	—	907,569	—	1,188,541	—	51,000	—

ACTIVITY NAME: ACTIVITY CODE:	ENGINEERING												CEMETERY												
			Sidewalk Construction 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	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	Baseline	Proposed Changes	
PERSONAL SERVICES																									
110 Salaries and Wages	6,060,225	6,060,225	19,191	19,191	1,754,320	1,754,320	—	—	1,754,320	—	—	—	433,724	433,724	155,321	—	5,569	—	208,801	—	64,033	—	—	—	
120 Overtime/Termination	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
130 Other Contributions	55,549	55,549	2,080	2,080	—	—	—	—	2,080	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
140 Employer Contributions	2,846,518	2,846,518	628,045	628,045	—	—	—	—	628,045	—	—	—	195,562	195,562	61,114	—	2,688	—	100,837	—	30,923	—	—	—	
141 State Retirement Contributions	5,675	5,675	1,638	1,638	—	—	—	—	1,638	—	—	—	370	370	156	—	5	—	209	—	—	—	—	—	
TOTAL PERSONAL SERVICES	8,987,158	8,987,158	2,386,083	2,386,083	—	—	—	—	2,386,083	—	—	—	629,656	629,656	216,591	—	8,262	—	309,847	—	94,956	—	—	—	
SUPPLIES																									
210 Office Supplies	18,186	18,186	10,700	10,700	—	—	—	—	10,700	—	—	—	3,000	3,000	3,000	—	—	—	—	—	—	—	—	—	
220 Operating Supplies	361,408	352,908	11,050	11,050	—	—	—	—	11,050	—	—	—	33,422	33,422	1,500	—	1,550	—	28,872	—	1,500	—	—	—	
230 Repair/Maintenance	474,652	474,652	—	—	—	—	—	—	—	—	—	—	17,100	17,100	—	—	500	—	16,600	—	—	—	—	—	
231 Gasoline	368,229	365,430	10,600	7,600	—	—	—	—	10,600	(3,000)	—	—	14,000	14,000	—	—	—	—	—	—	14,000	—	—	—	
235 Vehicle Repair & Maintenance	3,841	6,341	2,691	4,191	—	—	—	—	2,691	1,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
240 Other Supplies	74,505	74,505	—	—	—	—	—	—	—	—	—	—	14,000	16,315	—	—	—	—	—	—	—	14,000	2,315	—	—
250 Supplies For Resale	14,000	16,315	—	—	—	—	—	—	—	—	—	—	81,522	83,837	4,500	—	2,050	—	59,472	—	15,500	2,315	—	—	
TOTAL SUPPLIES	1,314,821	1,308,337	35,041	33,541	—	—	—	—	35,041	(1,500)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
PURCHASED SERVICES																									
310 Communications	18,890	16,845	869	869	—	—	—	—	869	—	—	—	2,500	1,455	2,500	(1,045)	—	—	—	—	—	—	—	—	
320 Printing & Duplicating	11,875	9,225	800	800	—	—	—	—	800	—	—	—	575	375	575	(200)	—	—	—	—	—	—	—	—	
330 Public Subscriptions,Dues	14,493	25,124	10,500	10,131	—	—	—	—	10,500	(369)	—	—	813	813	813	—	—	—	—	—	—	—	—	—	
341 Electricity & Natural Gas	260,709	180,709	6,539	6,539	—	—	—	—	6,539	—	—	—	27,717	27,717	—	—	12,338	—	15,379	—	—	—	—	—	
343 Water Charges	13,043	13,862	631	1,000	—	—	—	—	631	369	—	—	1,137	1,137	—	—	1,137	—	—	—	—	—	—	—	
344 Telephone Service	24,134	24,134	15,437	15,437	—	—	—	—	15,437	—	—	—	1,400	1,400	1,400	—	—	—	—	—	—	—	—	—	
345 Garbage	4,322	4,742	500	750	—	—	—	—	500	250	—	—	3,196	3,196	—	—	1,121	—	2,075	—	—	—	—	—	
350 Professional Services	222,885	219,814	93,171	93,171	—	—	—	—	93,171	—	—	—	6,942	6,942	600	—	2,000	—	4,342	—	—	—	—	—	
360 Repair & Maintenance	142,782	214,032	82,441	73,691	—	—	—	—	82,441	(8,750)	—	—	3,700	3,700	—	—	2,545	—	1,155	—	—	—	—	—	
370 Travel	17,800	22,500	11,000	15,000	—	—	—	—	11,000	4,000	—	—	750	750	—	—	750	—	—	—	—	—	—	—	
380 Training	40,777	48,277	17,450	23,450	—	—	—	—	17,450	6,000	—	—	1,400	1,400	400	—	—	—	1,000	—	—	—	—	—	
TOTAL PURCHASED SRVCS	771,710	779,264	239,338	240,838	—	—	—	—	239,338	1,500	—	—	50,130	48,885	6,288	(1,245)	19,141	—	24,701	—	—	—	—	—	
BUILDING MATERIALS																									
400 Building Materials	707,563	707,563	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL BUILDING MATERIALS	707,563	707,563	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
FIXED CHARGES																									
500 Fixed Charges	1,265,181	1,905,999	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
530 Rent	500	500	—	—	—	—	—	—	—	—	—	—	500	500	—	—	—	—	—	—	—	500	—	—	—
TOTAL FIXED CHARGES	1,265,681	1,906,499	—	—	—	—	—	—	—	—	—	—	500	500	—	—	—	—	—	—	—	500	—	—	—
DEBT SERVICE																									
610 Principal	902,160	719,037	41,000	43,000	—	—	—	—	41,000	2,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
620 Interest	125,572	113,159	46,576	44,875	—	—	—	—	46,576	(1,702)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL DEBT SERVICE	1,027,732	832,196	87,576	87,875	—	—	—	—	87,576	299	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
GRANTS & CONTRIBUTIONS																									
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL GRANTS & CONTRIBUTIONS	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
MISCELLANEOUS																									
820 Transfers To Other Funds	750,508	744,382	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL MISCELLANEOUS	750,508	744,382	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
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	15,959,452	16,399,679	3,213,038	3,213,337	465,000	—	—	—	2,660,462	—	87,576	299	761,808	762,878	227,379	(1,245)	29,453	—	394,520	—	110,456	2,315	—	—	

PARK DISTRICT 1 DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2513.370

As of 04/28/2025 - 83% of Year

Admin, Projects, & Planning

ACTIVITY NAME: ACTIVITY CODE:	Y											
	Park Asset Management		Administration		Projects & Planning		Debt Service		Operations Administration		City Band	
	460400	460410	460411	490504	460432	460451	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Grand Total Baseline	Grand Total Baseline & Changes					Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	6,376,275	6,376,275										
120 Overtime/Termination	12,400	12,400										
140 Employer Contributions	2,407,207	2,407,207										
141 State Retirement Contributions	6,323	6,323										
TOTAL PERSONAL SERVICES	8,802,205	8,802,205										
SUPPLIES												
210 Office Supplies	7,465	7,465										
220 Operating Supplies	687,615	697,615										
230 Repair/Maintenance	97,500	97,500										
231 Gasoline	202,141	202,141										
235 Vehicle Repair & Maintenance	78,328	78,328										
250 Supplies For Resale	15,000	15,000										
TOTAL SUPPLIES	1,088,049	1,098,049										
PURCHASED SERVICES												
310 Communications	11,420	11,420										
320 Printing & Duplicating	13,700	13,200										
330 Publicity/Subscriptions,Dues	42,840	42,340										
340 Sewer	5,820	5,820										
341 Electricity & Natural Gas	483,103	483,103										
342 Storm Water	11,078	11,078										
343 Water Charges	251,665	251,665										
344 Telephone Service	40,645	41,645										
345 Garbage	76,025	76,025										
350 Professional Services	784,795	768,715										
360 Repair & Maintenance	39,714	35,794										
370 Travel	19,444	19,444										
380 Training	50,157	50,157										
390 Other Purchased Services	8,206	8,206										
TOTAL PURCHASED SRVCS	1,838,612	1,818,612										
FIXED CHARGES												
500 Fixed Charges	776,218	1,157,892										
510 Insurance	10,076	10,076										
530 Rent	33,500	33,500										
550 Merchant Services/Fees	17,000	17,000										
TOTAL FIXED CHARGES	836,794	1,218,468										
DEBT SERVICE												
610 Principal	342,113	273,772										
620 Interest	208,222	241,772										
TOTAL DEBT SERVICE	550,335	515,544										
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	188,380	198,380										
TOTAL GRANTS & CONTRIBUTIONS	188,380	198,380										
MISCELLANEOUS												
820 Transfers To Other Funds	767,124	780,741										
TOTAL MISCELLANEOUS	767,124	780,741										
CAPITAL OUTLAY												
930 Improvements	226,023	226,023										
940 Machinery & Equipment	40,000	40,000										
TOTAL CAPITAL OUTLAY	266,023	266,023										
DEPARTMENT TOTAL	14,337,522	14,698,022										
	207,023	—	2,214,195	381,674	626,161	—	216,252	(110,611)	110,131	—	5,880	—

Operations

Urban Forestry		Conservation Lands		Safety & Training		Park Maintenance Routine		Park Maintenance Sports Facilities		Urban Camping		FMRP Support	
460439		460484		460485		460501		460503		460433		521001	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
442,776	—	449,442	—	—	—	1,451,064	—	82,597	—	13,271	—	—	—
2,850	—	2,850	—	—	—	3,420	—	—	—	—	—	—	—
192,932	—	174,510	—	—	—	636,057	—	40,085	—	2,361	—	—	—
438	—	443	—	—	—	1,407	—	78	—	13	—	—	—
638,996	—	627,245	—	—	—	2,091,948	—	122,760	—	15,645	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
31,717	—	—	—	—	—	—	—	222,260	—	22,675	—	56,473	—
—	—	61,402	10,000	13,097	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	1,000	—	—	—	—	—	—	—	—	—	—	—
—	—	1,000	—	—	—	—	—	—	—	—	—	—	—
31,717	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	63,402	10,000	13,097	—	500,729	—	—	22,675	—	56,473	—	—
171	—	—	—	—	—	—	—	—	—	—	—	—	—
100	—	—	—	—	50	—	—	—	—	—	—	—	—
900	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	5,085	—	—	—	—	—
—	—	—	—	—	—	—	—	226,062	—	—	—	—	—
—	—	—	—	—	—	—	—	11,078	—	—	—	—	—
—	—	—	—	—	—	—	—	210,868	—	—	—	—	—
—	—	—	—	—	—	—	—	1,050	—	—	—	—	—
—	—	—	—	—	—	—	—	45,061	—	4,384	—	9,450	—
109,393	—	124,421	(15,000)	7,400	—	148,752	(1,080)	13,500	—	145,000	—	—	—
—	—	—	—	—	—	3,920	(3,920)	—	—	—	—	—	—
250	447	2,000	746	3,744	(3,744)	2,000	2,550	—	—	—	—	—	—
1,250	443	3,000	803	5,507	(4,007)	3,000	2,761	—	—	9,500	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
112,064	891	129,421	(13,451)	16,701	(7,751)	656,876	311	17,884	—	163,950	—	—	—
—	—	—	—	—	—	—	—	—	10,076	—	—	—	—
—	—	—	—	—	—	—	—	—	10,076	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	22,500	5,000	—	—	—	5,000	—	—	—	—	—	—
—	—	22,500	5,000	—	—	—	5,000	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	382,213	—	346,606	13,617
—	—	—	—	—	—	—	—	—	—	382,213	—	346,606	13,617
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
782,777	891	842,568	1,549	29,798	(7,751)	3,249,553	5,311	173,395	—	618,281	—	346,606	13,617

Recreation									
Recreation Administration		Youth Programming		Adult Programming		Spray Decks		Recreation Youth Grants	
460441		460470		460471		460474		460476	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
504,259	—	762,917	—	146,911	—	—	—	124,262	—
—	—	1,140	—	—	—	—	—	—	—
208,683	—	218,032	—	51,204	—	—	—	44,716	—
505	—	765	—	147	—	—	—	125	—
713,447	—	982,854	—	198,262	—	—	—	169,103	—
300	—	200	—	600	—	—	—	150	—
4,328	—	89,399	—	8,892	—	8,559	—	9,200	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
4,628	—	89,599	—	9,492	—	8,559	—	9,350	—
542	—	—	—	—	—	—	—	—	—
2,150	(150)	2,500	—	1,800	(350)	—	—	250	—
4,990	—	2,280	(280)	1,220	(220)	750	—	100	—
140	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	5,256	—	—	—
148	—	—	—	—	—	—	—	—	—
1,776	—	2,530	1,000	567	—	—	—	540	—
134	—	—	—	—	—	—	—	—	—
11,860	—	42,909	—	5,500	—	8,350	—	5,506	—
8,200	—	—	—	—	—	—	—	4,000	—
1,200	—	1,500	—	—	—	—	—	—	—
900	—	7,600	—	—	—	—	—	—	—
—	—	5,000	—	—	—	—	—	—	—
32,040	(150)	64,319	720	9,087	(570)	14,356	—	10,396	—
1,300	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	17,500	—	16,000	—	—	—	—	—
1,300	—	17,500	—	16,000	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
10,000	—	—	—	—	—	—	—	—	—
10,000	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
761,415	(150)	1,154,272	720	232,841	(570)	22,915	—	188,849	—

Aquatics

Aquatics							
Splash		Maintenance		Merchant Fees		Revenue Bond Debt Service	
460491		460493		510110		490200	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
483,367	—	—	—	—	—	—	—
1,020	—	—	—	—	—	—	—
145,933	—	—	—	—	—	—	—
485	—	—	—	—	—	—	—
630,805	—	—	—	—	—	—	—
500	—	—	—	—	—	—	—
10,500	—	—	—	—	—	—	—
56,000	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
5,000	—	—	—	—	—	—	—
72,000	—	—	—	—	—	—	—
2,265	—	—	—	—	—	—	—
2,000	—	—	—	—	—	—	—
4,500	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
97,176	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
22,232	—	—	—	—	—	—	—
4,101	—	—	—	—	—	—	—
2,408	—	—	—	—	—	—	—
3,588	—	7,000	—	—	—	—	—
6,594	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
300	—	—	—	—	—	—	—
3,206	—	—	—	—	—	—	—
148,370	—	7,000	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	17,000	—	—	—
—	—	—	—	17,000	—	—	—
—	—	—	—	—	150,000	37,355	—
—	—	—	—	—	184,083	38,465	—
—	—	—	—	—	334,083	75,820	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
59,000	—	—	—	—	—	—	—
59,000	—	—	—	—	—	—	—
851,175	—	66,000	—	17,000	—	334,083	75,820

AHTF DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2700.250

As of 05/01/2025 - 84% of Year

		This activity tracks administration costs associated with the trust fund, including staffing, professional services, supplies, etc.		This activity tracks funded projects where housing preservation is the primary component.		This activity tracks funded projects where consumer housing services are the primary activity.		
		Administration 470210		Housing Preservation 470245		Consumer Housing Services Programs 470265		
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PURCHASED SERVICES								
350 Professional Services	22,009	30,009	22,009	8,000	—	—	—	
TOTAL PURCHASED SRVCS	22,009	30,009	22,009	8,000	—	—	—	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	440,427	118,605	—	348,427	(348,427)	92,000	26,605	
TOTAL GRANTS & CONTRIBUTIONS	440,427	118,605	—	348,427	(348,427)	92,000	26,605	
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—	—	
DEPARTMENT TOTAL	462,436	148,614	22,009	8,000	348,427	(348,427)	92,000	26,605

LAW ENFORCEMENT BLOCK GRANTS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2918.290

As of 09/11/2024 - 20% of Year

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

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

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

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

		ACTIVITY NAME: ACTIVITY CODE:			
		Grand Total Baseline	Grand Total Baseline & Changes		
GRANTS & CONTRIBUTIONS		165,000	238,000		
700 Grants and Contributions		45,000	—	45,000	—
TOTAL GRANTS & CONTRIBUTIONS		165,000	238,000	73,000	—
DEPARTMENT TOTAL		165,000	238,000	75,000	—

		JAG 2021 420175		JAG 2022 420172		JAG 2023 420173		JAG 2024 420174	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
		45,000		45,000		73,000		75,000	
		45,000	—	45,000	—	73,000	—	75,000	—
		45,000	—	45,000	—	73,000	—	75,000	—

HIDTA DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2919.290
 As of 09/11/2024 - 120% of Year

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

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
		Baseline	Proposed Changes
PERSONAL SERVICES			
120 Overtime/Termination		15,000	15,000
140 Employer Contributions		1,198	1,198
TOTAL PERSONAL SERVICES		16,198	16,198
SUPPLIES			
210 Office Supplies		3,500	3,500
220 Operating Supplies		3,500	3,500
TOTAL SUPPLIES		7,000	7,000
PURCHASED SERVICES			
320 Printing & Duplicating		2,400	2,400
341 Electricity & Natural Gas		5,000	5,000
344 Telephone Service		250	250
350 Professional Services		8,500	8,500
360 Repair & Maintenance		5,000	5,000
370 Travel		7,000	7,000
380 Training		7,000	7,000
390 Other Purchased Services		200	200
TOTAL PURCHASED SRVCS		35,350	35,350
FIXED CHARGES			
500 Fixed Charges		22,920	22,920
TOTAL FIXED CHARGES		22,920	22,920
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions		7,026	7,026
TOTAL GRANTS & CONTRIBUTIONS		7,026	7,026
CAPITAL OUTLAY			
940 Machinery & Equipment		25,000	25,000
TOTAL CAPITAL OUTLAY		25,000	25,000
DEPARTMENT TOTAL		113,494	113,494

CDBG PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2939.400

As of 05/01/2025 - 84% of Year

	ACTIVITY NAME:		ACTIVITY CODE: 470290
	Grand Total Baseline	Grand Total Baseline & Changes	
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	29,370	11,883	
DEPARTMENT TOTAL	29,370	11,883	

CDBG DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2940.400

As of 05/01/2025 - 84% of Year

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

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

	ACTIVITY NAME: ACTIVITY CODE:		Administration 470290		Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES						
330 Publicity,Subscriptions,Dues	10,000	7,800	10,000	(2,200)	—	—
370 Travel	3,000	2,200	3,000	(800)	—	—
380 Training	2,500	2,500	2,500	—	—	—
TOTAL PURCHASED SRVCS	15,500	12,500	15,500	(3,000)	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	516,000	472,831	—	75,000	516,000	(118,169)
TOTAL GRANTS & CONTRIBUTIONS	516,000	472,831	—	75,000	516,000	(118,169)
DEPARTMENT TOTAL	531,500	485,331	15,500	72,000	516,000	(118,169)

HOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2941.400

As of 05/01/2025 - 84% of Year

This activity tracks all expenditures for HOME-funded projects.

	ACTIVITY NAME: ACTIVITY CODE:		Projects 470450
	Grand Total Baseline	Grand Total Baseline & Changes	
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	350,698	315,000	
TOTAL GRANTS & CONTRIBUTIONS	350,698	315,000	
DEPARTMENT TOTAL	350,698	315,000	

HOME PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2943.400

As of 05/01/2025 - 84% of Year

	ACTIVITY NAME:		Construction Projects 470450
	ACTIVITY CODE:		
	Grand Total Baseline	Grand Total Baseline & 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 05/01/2025 - 84% 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 the provision of housing services.

	ACTIVITY NAME: ACTIVITY CODE:		Administration 470410		Services 470290	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES						
330 Publicity,Subscriptions,Dues	5,000	400	5,000	(4,600)	—	—
TOTAL PURCHASED SRVCS	5,000	400	5,000	(4,600)	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	200,000	350,000	—	200,000	150,000	150,000
TOTAL GRANTS & CONTRIBUTIONS	200,000	350,000	—	—	200,000	150,000
DEPARTMENT TOTAL	205,000	350,400	5,000	(4,600)	200,000	150,000

TRANSPORTATION DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2955.280

As of 09/13/2024 - 21% 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.

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 multi-modal transportation in and around Missoula.

	ACTIVITY NAME: ACTIVITY CODE:		MPO 411070		CMAQ 411079		MIM 411080		City Transportation 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	710,281	710,281	434,163		—		229,514		46,604	
130 Other Contributions	4,160	4,160	2,080		—		—		2,080	
140 Employer Contributions	263,355	263,355	158,987		—		88,058		16,310	
141 State Retirement Contributions	696	696	424		—		225		47	
TOTAL PERSONAL SERVICES	978,492	978,492	595,654	—	—	—	317,797	—	65,041	—
SUPPLIES										
210 Office Supplies	7,500	7,500	3,000		—		4,000		500	
220 Operating Supplies	47,470	16,669	4,000		20,838	(20,838)	21,174	(8,963)	1,458	(1,000)
230 Repair/Maintenance	13,500	13,500	13,500		—		—		—	
231 Gasoline	—	200	—	200	—		—		—	
TOTAL SUPPLIES	68,470	37,869	20,500	200	20,838	(20,838)	25,174	(8,963)	1,958	(1,000)
PURCHASED SERVICES										
310 Communications	1,535	2,535	100		—		435		1,000	1,000
320 Printing & Duplicating	7,600	5,400	1,500	(200)	—		6,000	(2,000)	100	
330 Publicity,Subscriptions,Dues	45,395	35,446	5,000		8,000	(8,000)	31,000	(1,949)	1,395	
350 Professional Services	370,912	98,861	350,000	(260,000)	—		17,412	(12,051)	3,500	
370 Travel	17,950	13,450	10,500		—		4,500	(4,500)	2,950	
380 Training	8,900	6,900	5,500		—		2,000	(2,000)	1,400	
TOTAL PURCHASED SRVCS	452,292	162,592	372,600	(260,200)	8,000	(8,000)	61,347	(22,500)	10,345	1,000
FIXED CHARGES										
500 Fixed Charges	114,538	136,859	59,480	(22,346)	—		39,558	(15,114)	15,500	59,781
TOTAL FIXED CHARGES	114,538	136,859	59,480	(22,346)	—	—	39,558	(15,114)	15,500	59,781
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	221,202	126,000	221,202	(95,202)	—		—		—	
TOTAL GRANTS & CONTRIBUTIONS	221,202	126,000	221,202	(95,202)	—	—	—	—	—	—
MISCELLANEOUS										
820 Transfers To Other Funds	46,489	(360)	—	—	—		46,489	(46,849)	—	
TOTAL MISCELLANEOUS	46,489	(360)	—	—	—		46,489	(46,849)	—	—
DEPARTMENT TOTAL	1,881,483	1,441,452	1,269,436	(377,548)	28,838	(28,838)	490,365	(93,426)	92,844	59,781

GRANTS & DONATIONS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2988.390

As of 05/01/2025 - 84% of Year

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

ACTIVITY NAME:

ACTIVITY CODE:

Grand Total Baseline	Grand Total Baseline & Changes
40,000	28,162
40,000	28,162
40,000	28,162

Misc Grants

420000

Baseline	Proposed Changes
40,000	(11,838)
40,000	(11,838)
40,000	(11,838)

POLICE GRANTS DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2989.290
 As of 09/11/2024 - 20% of Year

		ACTIVITY NAME: ACTIVITY CODE:		Internet Crimes Against Children		Reimbursement of 50% of the cost of vests for officers		Sustained Traffic Enforcement Program - STEP - reimbursement for impaired driving and seatbelt enforcement		High Intensity Drug Trafficking Area - task force funds reimbursement from ONDCP		High Intensity Drug Trafficking Area - task force funds reimbursement from ONDCP		Reimbursement for enforcement of arrest and prosecution of violent offenders. Also provides funding for identifying areas where violent offenders and/or offenses occur.	
				ICAC 420160	Bulletproof Vest Program 420180	State - OT Seat Belt Grant 420190	HIDTA 2024 420196	HIDTA 2025 420198	Project Safe Neighborhoods Research 420146						
		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		84,634	84,634	—		—		84,634		—		—		—	
115 Salaries/Health Insurance Benefit		16,281	16,281	—		—		16,281		—		—		—	
120 Overtime/Termination		108,846	108,846	—		—		40,500		—		—		68,346	
130 Other Contributions		800	800	—		—		800		—		—		—	
140 Employer Contributions		42,845	42,845	—		—		26,483		—		—		16,362	
141 State Retirement Contributions		59,795	59,795	—		—		39,722		—		—		20,073	
TOTAL PERSONAL SERVICES		313,201	313,201	—	—	—	—	208,420	—	—	—	—	—	104,781	—
SUPPLIES															
210 Office Supplies		1,087	1,087	—		—		—		1,087		—		—	
220 Operating Supplies		65,535	65,535	150		35,000		—		—		30,385		—	
TOTAL SUPPLIES		66,622	66,622	150	—	35,000	—	—	—	1,087	—	30,385	—	—	—
PURCHASED SERVICES															
350 Professional Services		153,047	153,047	1,440		—		—		16,530		135,077		—	
370 Travel		16,960	16,960	14,410		—		—		850		1,700		—	
TOTAL PURCHASED SRVCS		170,007	170,007	15,850	—	—	—	—	—	17,380	—	136,777	—	—	—
FIXED CHARGES															
500 Fixed Charges		100,596	100,596	—		—		—		6,996		93,600		—	
TOTAL FIXED CHARGES		100,596	100,596	—	—	—	—	—	—	6,996	—	93,600	—	—	—
GRANTS & CONTRIBUTIONS															
700 Grants and Contributions		31,970	31,970	—		—		31,970		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS		31,970	31,970	—	—	—	—	31,970	—	—	—	—	—	—	—
DEPARTMENT TOTAL		682,396	682,396	16,000	—	35,000	—	240,390	—	25,463	—	260,762	—	104,781	—

BROWNSFIELD DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2991.400
 As of 05/01/2025 - 84% of Year

This activity tracks all expenditures associated with the EPA Brownfields Assessment Grant.

This activity tracks all expenditures associated with the active EPA Brownfields Revolving Loan Fund grant.

This activity tracks all expenditures associated with the active EPA Brownfields Cleanup Grant (specific to MRL Triangle property).

	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	Baseline	Proposed Changes
			—		—	4,500	2,500	2,000
PURCHASED SERVICES			—		—	500	250	200
370 Travel	2,500	9,000				5,000	2,750	2,200
380 Training	250	950						
TOTAL PURCHASED SRVCS	2,750	9,950						
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	370,000	280,000	20,000	(20,000)	250,000	—	100,000	(70,000)
TOTAL GRANTS & CONTRIBUTIONS	370,000	280,000	20,000	(20,000)	250,000	—	100,000	(70,000)
DEPARTMENT TOTAL	372,750	289,950	20,000	(20,000)	250,000	5,000	102,750	(67,800)

BROWNFIELDS RLF DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2992.400

As of 05/01/2025 - 84% 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:	RLF COA
		ACTIVITY CODE:	470725
		Grand Total Baseline	Grand Total Baseline & Changes
	PURCHASED SERVICES		
310	Communications	250	250
320	Printing & Duplicating	1,250	1,250
330	Publicity,Subscriptions,Dues	1,250	1,250
370	Travel	1,500	1,500
380	Training	1,500	1,500
	TOTAL PURCHASED SRVCS	5,750	5,750
	GRANTS & CONTRIBUTIONS		
700	Grants and Contributions	1,410,000	3,109,500
N/A	N/A	—	—
N/A	N/A	—	—
	TOTAL GRANTS & CONTRIBUTIONS	1,410,000	3,109,500
	DEPARTMENT TOTAL	1,415,750	3,115,250

SID REVOLVING FUND DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 3000.390

As of 05/01/2025 - 84% 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 & Changes	Baseline	Proposed Changes
	Baseline	Changes	Baseline	Proposed Changes
MISCELLANEOUS				
820 Transfers To Other Funds	52,400	30,000	52,400	(22,400)
TOTAL MISCELLANEOUS	52,400	30,000	52,400	(22,400)
DEPARTMENT TOTAL	52,400	30,000	52,400	(22,400)

2013A GO BOND DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 3092.390

As of 05/01/2025 - 84% 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

DEBT SERVICE

610 Principal

620 Interest

TOTAL DEBT SERVICE

DEPARTMENT TOTAL

ACTIVITY NAME:	
ACTIVITY CODE:	
Grand Total Baseline	Grand Total Baseline & Changes
405,000	415,000
19,424	10,028
424,424	425,028
424,424	425,028

GO Bonds	
490100	
Baseline	Proposed Changes
405,000	10,000
19,424	(9,396)
424,424	604
424,424	604

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									
DEBT SERVICE													
610 Principal	183,589	222,089	15,000	10,000	15,000	20,000	35,000	7,000	29,000	17,028	17,561	18,000	
620 Interest	77,490	117,360	2,495	8,500	4,310	7,070	10,120	4,942	11,883	5,124	7,855	15,191	
TOTAL DEBT SERVICE	261,079	339,449	17,495	18,500	19,310	27,070	45,120	11,942	40,883	22,152	25,416	33,191	
DEPARTMENT TOTAL													
	261,079	339,449	17,495	18,500	19,310	27,070	45,120	11,942	40,883	22,152	25,416	33,191	78,370

35XX SID DEBT SERVICE DEPARTMENT BUDGET

#

FUND: Debt Service

ACCOUNTING CODE: 35XX.390

Y

	ACTIVITY NAME: ACTIVITY CODE:		3534	3536	3540	3541	3544	3549
	Grand Total Baseline	Grand Total Baseline & Changes	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	DEBT SERVICE							
610 Principal	443,500	443,500	18,000	31,000	110,000	45,000	119,500	120,000
620 Interest	97,510	97,510	506	881	11,563	11,630	20,852	52,078
N/A N/A	—	—						
N/A N/A	—	—						
TOTAL DEBT SERVICE	541,010	541,010	18,506	31,881	121,563	56,630	140,352	172,078
DEPARTMENT TOTAL	541,010	541,010	18,506	31,881	121,563	56,630	140,352	172,078

CAPITAL IMPROVEMENT DEPARTMENT BUDGET

FUND: CAPITAL

ACCOUNTING CODE: 4060.390

As of 05/01/2025 - 84% of Year

		This activity accounts for the payment of debt service for Series 2010C Limited Obligation Bond.	This activity accounts for the payment of debt service for Series 2016 and 2018 Limited Obligation Bonds.		
		Y			
		Energy Savings 490102	FY16 & FY18 Limited Obligation 490104	CORE Equipment Replacement CIP 490504	Internal Owed to CIP 411300
		Baseline	Proposed Changes	Baseline	Proposed Changes
DEBT SERVICE					
610 Principal	3,309,538	2,348,671			
620 Interest	485,325	377,173			
TOTAL DEBT SERVICE	3,794,863	2,725,844			
DEPARTMENT TOTAL	3,794,863	2,725,844			
		80,000 3,600	(80,000) (3,600)	501,284 171,024	26,234 (16,934)
		83,600	(83,600)	672,308	9,300
		83,600	(83,600)	672,308	9,300

CIVIC STADIUM DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5020.395

As of 09/10/2024 - 20% 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:		
		Grand Total	Baseline & Changes	
		Baseline		
DEBT SERVICE				
610 Principal		47,885	50,666	
620 Interest		68,208	65,574	
TOTAL DEBT SERVICE		116,093	116,240	
DEPARTMENT TOTAL		116,093	116,240	
				Revenue Bond Debt Service
				490200
		Baseline	Proposed Changes	
			47,885	2,781
			68,208	(2,634)
			116,093	147
			116,093	147

Water Utility Fund Department Budget

FUND: Enterprise - Enterprise

ACCOUNTING CODE: 5210.335

Current as of 09/13/2024 - 21 % of the Year

			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.	
ACTIVITY NAME: ACTIVITY CODE:			Administration 430510		Water Facilities 430520		Source of Supply & Pumping 430530		Transmission & Distribution 430550	
	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	3,138,946	3,138,946	1,021,275		148,887		900,732		1,068,052	
120 Overtime/Termination	51,000	51,000	2,550		510		18,870		29,070	
130 Other Contributions	29,760	29,760	—		—		12,400		17,360	
140 Employer Contributions	1,329,085	1,329,085	443,882		59,623		357,714		467,867	
141 State Retirement Contributions	3,223	3,223	1,028		150		932		1,114	
TOTAL PERSONAL SERVICES	4,552,014	4,552,014	1,468,734	—	209,170	—	1,290,648	—	1,583,463	—
SUPPLIES										
210 Office Supplies	36,135	36,135	36,135		—		—		—	
220 Operating Supplies	364,649	364,649	4,952		716		294,926		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	797,022	797,022	47,928	—	100,300	—	484,739	—	164,055	—
PURCHASED SERVICES										
310 Communications	116,305	116,305	116,305		—		—		—	
330 Publicity/Subscriptions,Dues	39,620	44,620	39,620	5,000	—		—		—	
340 Sewer	763	763	—		763		—		—	
341 Electricity & Natural Gas	1,909,466	1,921,466	45,033		—		1,864,433	12,000	—	
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	381,291	374,291	128,256	(5,000)	100,000		128,035	(2,000)	25,000	
360 Repair & Maintenance	887,630	877,630	73,178		138,478		218,973	(10,000)	457,001	
370 Travel	29,133	29,133	9,133		—		10,000		10,000	
380 Training	29,639	29,639	9,639		—		10,000		10,000	
TOTAL PURCHASED SRVCS	3,444,973	3,444,973	464,832	—	246,489	—	2,231,651	—	502,001	—
FIXED CHARGES										
500 Fixed Charges	1,331,933	1,407,080	1,331,933	75,147	—		—		—	
510 Insurance	85,000	85,000	85,000		—		—		—	
530 Rent	5,000	5,000	—		—		5,000		—	
550 Merchant Services/Fees	6,322	6,322	—		—		—		—	
TOTAL FIXED CHARGES	1,428,255	1,503,402	1,416,933	75,147	—	—	5,000	—	—	—
DEBT SERVICE										
610 Principal	3,700,082	4,262,684	—		—		—		—	
620 Interest	5,059,071	5,093,158	—		—		—		—	
TOTAL DEBT SERVICE	8,759,153	9,355,843	—	—	—		—	—	—	
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	12,000	12,000	12,000		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	12,000	—	—		—	—	—	
MISCELLANEOUS										
820 Transfers To Other Funds	200,000	200,000	200,000		—		—		—	
TOTAL MISCELLANEOUS	200,000	200,000	200,000	—	—		—	—	—	
DEPARTMENT TOTAL	19,193,417	19,865,253	3,610,427	75,147	555,959	—	4,012,038	—	2,249,519	—

Water Utility Fund Department Budget

FUND: Enterprise - Enterprise

ACCOUNTING CODE: 5210.335

Current as of 09/13/2024 - 21 % of the Year

		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:			Debt Service 490200		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	3,138,946	3,138,946	—		—	
120 Overtime/Termination	51,000	51,000	—		—	
130 Other Contributions	29,760	29,760	—		—	
140 Employer Contributions	1,329,085	1,329,085	—		—	
141 State Retirement Contributions	3,223	3,223	—		—	
TOTAL PERSONAL SERVICES	4,552,014	4,552,014	—	—	—	—
SUPPLIES						
210 Office Supplies	36,135	36,135	—		—	
220 Operating Supplies	364,649	364,649	—		—	
230 Repair/Maintenance	343,840	343,840	—		—	
231 Gasoline	52,398	52,398	—		—	
TOTAL SUPPLIES	797,022	797,022	—	—	—	—
PURCHASED SERVICES						
310 Communications	116,305	116,305	—		—	
330 Publicity,Subscriptions,Dues	39,620	44,620	—		—	
340 Sewer	763	763	—		—	
341 Electricity & Natural Gas	1,909,466	1,921,466	—		—	
342 Storm Water	2,943	2,943	—		—	
343 Water Charges	4,515	4,515	—		—	
344 Telephone Service	36,000	36,000	—		—	
345 Garbage	7,668	7,668	—		—	
350 Professional Services	381,291	374,291	—		—	
360 Repair & Maintenance	887,630	877,630	—		—	
370 Travel	29,133	29,133	—		—	
380 Training	29,639	29,639	—		—	
TOTAL PURCHASED SRVCS	3,444,973	3,444,973	—	—	—	—
FIXED CHARGES						
500 Fixed Charges	1,331,933	1,407,080	—		—	
510 Insurance	85,000	85,000	—		—	
530 Rent	5,000	5,000	—		—	
550 Merchant Services/Fees	6,322	6,322	—		6,322	
TOTAL FIXED CHARGES	1,428,255	1,503,402	—	—	6,322	—
DEBT SERVICE						
610 Principal	3,700,082	4,262,684	3,700,082	562,602	—	
620 Interest	5,059,071	5,093,158	5,059,071	34,087	—	
TOTAL DEBT SERVICE	8,759,153	9,355,843	8,759,153	596,690	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	—		—	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	—	—	—	—
MISCELLANEOUS						
820 Transfers To Other Funds	200,000	200,000	—		—	
TOTAL MISCELLANEOUS	200,000	200,000	—	—	—	—
DEPARTMENT TOTAL	19,193,417	19,865,253	8,759,153	596,690	6,322	—

WATER DEVELOPMENT DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5225.335

As of 09/13/2024 - 21% of Year

	ACTIVITY NAME:	430530	430550
	ACTIVITY CODE:		
CAPITAL OUTLAY	Grand Total Baseline	Grand Total Baseline & Changes	
930 Improvements	510,000	510,000	
TOTAL CAPITAL OUTLAY	510,000	510,000	
DEPARTMENT TOTAL	510,000	510,000	

Supply and Pumping Improvements	Misc Water
430530	430550
Baseline	Proposed Changes
360,000	
360,000	—
360,000	150,000
360,000	150,000

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

As of 09/13/2024 - 21% 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.	
				Administration 430610		Collection 430630		Lateral Sewer Main Extension 430633		Treatment 430640		Pretreatment Lab 430650	
		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	3,309,526	3,309,526		878,364		840,581		—		633,683		358,307	
120 Overtime/Termination	68,000	68,000		2,720		4,080		—		46,920		1,360	
130 Other Contributions	56,953	56,953		—		17,937		—		34,139		—	
140 Employer Contributions	1,530,894	1,530,894		337,048		434,746		—		258,607		129,648	
141 State Retirement Contributions	3,349	3,349		883		834		—		692		346	
TOTAL PERSONAL SERVICES	4,968,722	4,968,722		1,219,015	—	1,298,178	—	—	—	974,041	—	489,661	—
SUPPLIES													
210 Office Supplies	5,260	7,260		3,687		—		—		1,073		—	
220 Operating Supplies	464,316	418,816		3,004		23,768		—		338,097		19,982	
230 Repair/Maintenance	233,920	233,920		93		102,500		—		103,305		2,628	
231 Gasoline	168,484	168,484		43,216		5,582		—		—		—	
235 Vehicle Repair & Maintenance	187,879	187,879		—		31,427		—		4,000		—	
240 Other Supplies	6,095	6,095		—		2,050		—		2,000		—	
TOTAL SUPPLIES	1,065,954	1,022,454		50,000	—	165,327	—	—	—	448,475	—	22,610	—
PURCHASED SERVICES													
310 Communications	26,295	66,295		22,063	40,000	513		—		935		1,025	
320 Printing & Duplicating	2,062	2,083		105	21	375		—		—		225	
330 Publicity,Subscriptions,Dues	23,044	23,044		—		1,025		—		982		765	
341 Electricity & Natural Gas	792,699	792,699		—		130,141		—		650,662		—	
343 Water Charges	8,776	12,776		—		5,362		—		3,414		—	
344 Telephone Service	18,069	18,569		2,857		8,370		—		5,403		—	
345 Garbage	42,254	45,233		21	(21)	—		—		38,050		—	
350 Professional Services	200,766	200,766		73,085		41,626		—		50,000		14,967	
360 Repair & Maintenance	814,881	770,881		69,402	(40,000)	146,360		6,000		459,898		12,141	
370 Travel	16,944	16,944		9,369		575		—		2,500		2,000	
380 Training	17,043	17,043		4,726		3,500		—		3,500		1,817	
TOTAL PURCHASED SRVCS	1,962,833	1,966,333		181,628	—	337,847	—	6,000	—	1,215,344	—	32,940	—
FIXED CHARGES													
500 Fixed Charges	1,114,987	904,679		1,046,452	(210,308)	62,185		—		2,350		—	
530 Rent	11,988	51,988		—		9,986		—		2,002		—	
550 Merchant Services/Fees	45,000	45,000		—		—		—		—		—	
TOTAL FIXED CHARGES	1,171,975	1,001,667		1,046,452	(210,308)	72,171	—	—	—	4,352	—	—	—
DEBT SERVICE													
610 Principal	1,362,134	1,478,473		—		—		—		—		—	
620 Interest	693,459	692,408		—		—		—		—		—	
TOTAL DEBT SERVICE	2,055,593	2,170,881		—	—	—	—	—	—	—	—	—	—
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	11,270,167	11,175,148		2,532,185	(210,308)	1,873,523	—	6,000	—	2,642,212	—	555,211	—

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

As of 09/13/2024 - 21% of Year

This activity is charged with expenditures incurred for treating biosolids and incorporating into compost products.

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.

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

		ACTIVITY NAME: ACTIVITY CODE:		Compost 430660		Misc Sewer Repairs 430691		Misc Plant Repairs 430693		Revenue Bond Debt Service 490200		Capital Lease Debt Service 490502 490506	
		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		3,309,526	3,309,526	598,591		—		—		—		—	
120 Overtime/Termination		68,000	68,000	12,920		—		—		—		—	
130 Other Contributions		56,953	56,953	4,877		—		—		—		—	
140 Employer Contributions		1,530,894	1,530,894	370,845		—		—		—		—	
141 State Retirement Contributions		3,349	3,349	594		—		—		—		—	
TOTAL PERSONAL SERVICES		4,968,722	4,968,722	987,827	—	—	—	—	—	—	—	—	—
SUPPLIES													
210 Office Supplies		5,260	7,260	500	2,000	—		—		—		—	
220 Operating Supplies		464,316	418,816	79,465	(45,500)	—		—		—		—	
230 Repair/Maintenance		233,920	233,920	25,394		—		—		—		—	
231 Gasoline		168,484	168,484	119,686		—		—		—		—	
235 Vehicle Repair & Maintenance		187,879	187,879	152,452		—		—		—		—	
240 Other Supplies		6,095	6,095	2,045		—		—		—		—	
TOTAL SUPPLIES		1,065,954	1,022,454	379,542	(43,500)	—	—	—	—	—	—	—	—
PURCHASED SERVICES													
310 Communications		26,295	66,295	1,759		—		—		—		—	
320 Printing & Duplicating		2,062	2,083	1,357		—		—		—		—	
330 Publicity/Subscriptions,Dues		23,044	23,044	20,272		—		—		—		—	
341 Electricity & Natural Gas		792,699	792,699	11,896		—		—		—		—	
343 Water Charges		8,776	12,776	—	4,000	—		—		—		—	
344 Telephone Service		18,069	18,569	1,439	500	—		—		—		—	
345 Garbage		42,254	45,233	4,183	3,000	—		—		—		—	
350 Professional Services		200,766	200,766	21,088		—		—		—		—	
360 Repair & Maintenance		814,881	770,881	20,598	(4,000)	50,241		50,241		—		—	
370 Travel		16,944	16,944	2,500		—		—		—		—	
380 Training		17,043	17,043	3,500		—		—		—		—	
TOTAL PURCHASED SRVCS		1,962,833	1,966,333	88,592	3,500	50,241	—	50,241	—	—	—	—	—
FIXED CHARGES													
500 Fixed Charges		1,114,987	904,679	4,000		—		—		—		—	
530 Rent		11,988	51,988	—	40,000	—		—		—		—	
550 Merchant Services/Fees		45,000	45,000	—		—		—		—		—	
TOTAL FIXED CHARGES		1,171,975	1,001,667	4,000	40,000	—	—	—	—	—	—	—	—
DEBT SERVICE													
610 Principal		1,362,134	1,478,473	—		—		—		1,062,350	109,594	69,619	1,117
620 Interest		693,459	692,408	—		—		—		637,518	6,750	15,021	(2,174)
TOTAL DEBT SERVICE		2,055,593	2,170,881	—	—	—	—	—	—	1,699,868	116,344	84,640	(1,057)
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		11,270,167	11,175,148	1,459,961	—	50,241	—	50,241	—	1,699,868	116,344	84,640	(1,057)

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

As of 09/13/2024 - 21% of Year

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.

		ACTIVITY NAME: ACTIVITY CODE:		Eko Compost Purchase 490508		Merchant Fees 510110	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages	3,309,526	3,309,526	—	—	—	—	—
120 Overtime/Termination	68,000	68,000	—	—	—	—	—
130 Other Contributions	56,953	56,953	—	—	—	—	—
140 Employer Contributions	1,530,894	1,530,894	—	—	—	—	—
141 State Retirement Contributions	3,349	3,349	—	—	—	—	—
TOTAL PERSONAL SERVICES	4,968,722	4,968,722	—	—	—	—	—
SUPPLIES							
210 Office Supplies	5,260	7,260	—	—	—	—	—
220 Operating Supplies	464,316	418,816	—	—	—	—	—
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	1,065,954	1,022,454	—	—	—	—	—
PURCHASED SERVICES							
310 Communications	26,295	66,295	—	—	—	—	—
320 Printing & Duplicating	2,062	2,083	—	—	—	—	—
330 Publicity,Subscriptions,Dues	23,044	23,044	—	—	—	—	—
341 Electricity & Natural Gas	792,699	792,699	—	—	—	—	—
343 Water Charges	8,776	12,776	—	—	—	—	—
344 Telephone Service	18,069	18,569	—	—	—	—	—
345 Garbage	42,254	45,233	—	—	—	—	—
350 Professional Services	200,766	200,766	—	—	—	—	—
360 Repair & Maintenance	814,881	770,881	—	—	—	—	—
370 Travel	16,944	16,944	—	—	—	—	—
380 Training	17,043	17,043	—	—	—	—	—
TOTAL PURCHASED SRVCS	1,962,833	1,966,333	—	—	—	—	—
FIXED CHARGES							
500 Fixed Charges	1,114,987	904,679	—	—	—	—	—
530 Rent	11,988	51,988	—	—	—	—	—
550 Merchant Services/Fees	45,000	45,000	—	45,000	45,000	—	—
TOTAL FIXED CHARGES	1,171,975	1,001,667	—	—	45,000	—	—
DEBT SERVICE							
610 Principal	1,362,134	1,478,473	230,165	5,628	—	—	—
620 Interest	693,459	692,408	40,920	(5,627)	—	—	—
TOTAL DEBT SERVICE	2,055,593	2,170,881	271,085	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	11,270,167	11,175,148	271,085	1	45,000	—	—

WASTEWATER DEVELOPMENT DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5325.330

As of 09/13/2024 - 21% of Year

		ACTIVITY NAME:	
		ACTIVITY CODE:	
		Grand Total	Grand Total
		Baseline	Baseline & Changes
CAPITAL OUTLAY			
930	Improvements	816,363	816,363
TOTAL CAPITAL OUTLAY		816,363	816,363
DEPARTMENT TOTAL		816,363	816,363

Main Replace	
430631	
Baseline	Proposed Changes
816,363	
816,363	—
816,363	—

STORMWATER DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5450.334

As of 04/29/2025 - 83% of Year

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EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service

ACCOUNTING CODE: 6050.390

As of 05/01/2025 - 84% of Year

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

		ACTIVITY NAME: Employee Benefits	ACTIVITY CODE: 520800
		Grand Total Baseline	Proposed Changes
		Baseline	
PURCHASED SERVICES			
350 Professional Services	61,793	45,000	(16,793)
351 Insurance Claims	9,943,454	9,972,792	29,338
352 Health Programs	126,000	118,216	(7,784)
353 Administrative Expenditures	1,436,298	1,431,537	(4,761)
TOTAL PURCHASED SRVCS	11,567,545	11,567,545	—
DEPARTMENT TOTAL	11,567,545	11,567,545	—

PARKING COMMISSION DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7370.395

As of 09/11/2024 - 20% 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.

	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	747,732	747,732	747,732				
120 Overtime/Termination	7,234	7,234	7,234				
140 Employer Contributions	347,193	347,193	347,193				
141 State Retirement Contributions	738	738	738				
TOTAL PERSONAL SERVICES	1,102,897	1,102,897	1,102,897				
SUPPLIES							
210 Office Supplies	6,500	6,500	6,500				
220 Operating Supplies	32,790	32,790	32,790				
230 Repair/Maintenance	22,000	52,000	22,000	30,000			
231 Gasoline	8,735	8,735	8,735				
TOTAL SUPPLIES	70,025	100,025	70,025	30,000			
PURCHASED SERVICES							
310 Communications	7,803	7,803	7,803				
320 Printing & Duplicating	20,000	20,000	20,000				
330 Publicity,Subscriptions,Dues	15,723	15,723	15,723				
340 Sewer	242	242	242				
341 Electricity & Natural Gas	55,650	55,650	55,650				
343 Water Charges	15,668	15,668	15,668				
344 Telephone Service	9,205	9,205	9,205				
345 Garbage	18,632	18,632	18,632				
350 Professional Services	306,616	306,616	306,616				
360 Repair & Maintenance	110,816	138,816	110,816	28,000			
370 Travel	21,000	21,000	21,000				
380 Training	15,000	15,000	15,000				
390 Other Purchased Services	204,871	190,418	204,871	(14,453)			
TOTAL PURCHASED SRVCS	801,226	814,773	801,226	13,547			
FIXED CHARGES							
500 Fixed Charges	66,700	66,700	66,700				
510 Insurance	100,000	42,000	100,000	(58,000)			
550 Merchant Services/Fees	145,100	145,100	145,100				
TOTAL FIXED CHARGES	311,800	253,800	166,700	(58,000)			
DEBT SERVICE							
610 Principal	93,708	—	93,708				
620 Interest	1,406	—	1,406	(1,406)			
TOTAL DEBT SERVICE	95,114	—	95,114	(95,114)			
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	4,567,050	4,457,483	4,280,980	(109,567)	140,970	—	145,100

FRONT STREET PARKING BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7371.395

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

Payment of the interest on the Series 2014 bond.

	ACTIVITY NAME:	
	ACTIVITY CODE:	
	Grand Total Baseline	Grand Total Baseline & Changes
DEBT SERVICE		
620 Interest	202,325	177,725
TOTAL DEBT SERVICE	202,325	177,725
DEPARTMENT TOTAL	202,325	177,725

	Baseline	Proposed Changes
	202,325	(24,600)
	202,325	(24,600)
	202,325	(24,600)

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:
		Grand Total Baseline	Grand Total Baseline & Changes
DEBT SERVICE	610 Principal	305,000	325,000
TOTAL DEBT SERVICE		305,000	325,000
DEPARTMENT TOTAL		305,000	325,000

	Series 2014 MPC Debt 490201	
	Baseline	Proposed Changes
	305,000	20,000
	305,000	20,000
	305,000	20,000

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:
		Grand Total	Baseline & Changes
		Grand Total Baseline	
MISCELLANEOUS			
845 Contingency		266,851	266,851
TOTAL MISCELLANEOUS		266,851	266,851
DEPARTMENT TOTAL		266,851	266,851

Parking Division	
430266	
Baseline	Proposed Changes
266,851	—
266,851	—
266,851	—
266,851	—

BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7380.375

As of 05/01/2025 - 84% 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

	ACTIVITY NAME:		BID 471210
	ACTIVITY CODE:	Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES			
345 Garbage		83,347	83,347
TOTAL PURCHASED SRVCS		83,347	83,347
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions		375,000	375,000
TOTAL GRANTS & CONTRIBUTIONS		375,000	375,000
DEPARTMENT TOTAL		458,347	458,347

TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7381.375

As of 05/01/2025 - 84% of Year

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES			
390 Other Purchased Services		1,549,156	1,638,320
TOTAL PURCHASED SRVCS		1,549,156	1,638,320
DEPARTMENT TOTAL		1,549,156	1,638,320

	BID
	471210
Baseline	Proposed Changes
1,549,156	89,164
1,549,156	89,164
1,549,156	89,164