

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

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

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

ACTIVITY NAME: ACTIVITY CODE:			General Administration 410210		Public Relations 410225		Communication 410250	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	471,311	471,311	358,072		—		113,239	
120 Overtime/Termination	500	500	500		—		—	
140 Employer Contributions	162,535	162,535	122,369		—		40,166	
141 State Retirement Contributions	472	472	359		—		113	
TOTAL PERSONAL SERVICES	634,818	634,818	481,300	—	—	—	153,518	—
SUPPLIES								
210 Office Supplies	1,004	1,004	1,004		—		—	
220 Operating Supplies	1,120	1,120	1,120		—		—	
231 Gasoline	108	108	108		—		—	
TOTAL SUPPLIES	2,232	2,232	2,232	—	—	—	—	—
PURCHASED SERVICES								
320 Printing & Duplicating	1,136	1,136	636		—		500	
330 Publicity,Subscriptions,Dues	40,517	40,517	4,035		35,000		1,482	
344 Telephone Service	3,276	3,276	1,524		—		1,752	
350 Professional Services	62,992	62,992	46,072		—		16,920	
360 Repair & Maintenance	305	305	305		—		—	
370 Travel	2,908	2,908	2,908		—		—	
380 Training	2,620	2,620	2,000		—		620	
TOTAL PURCHASED SRVCS	113,754	113,754	57,480	—	35,000	—	21,274	—
DEPARTMENT TOTAL	750,804	750,804	541,012	—	35,000	—	174,792	—

HUMAN RESOURCES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.221

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

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

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

CLERK DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.223

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

Y

ACTIVITY NAME: ACTIVITY CODE:		
	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

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

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 Org- Volunteer Missoula, a program of United Way of Msla Co, a volunteer connection program and website that 1) Connects volunteers w/ Missoula area non-profits; 2) Connects

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.

			Information Technologies 410580		GIS 411060		Central Communications 411300	
ACTIVITY NAME: ACTIVITY CODE:			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110	Salaries and Wages	1,217,792	811,574		406,218		—	
120	Overtime/Termination	1,000	1,000		—		—	
130	Other Contributions	10,000	10,000		—		—	
140	Employer Contributions	483,475	331,060		152,415		—	
141	State Retirement Contributions	1,230	823		407		—	
TOTAL PERSONAL SERVICES			1,154,457	—	559,040	—	—	—
SUPPLIES								
210	Office Supplies	3,000	2,500		500		—	
220	Operating Supplies	12,900	7,000		2,000		3,900	
230	Repair/Maintenance	1,000	1,000	500	—		—	
231	Gasoline	1,000	500		500		—	
235	Vehicle Repair & Maintenance	3,000	2,000		1,000		—	
TOTAL SUPPLIES			13,000	500	4,000	—	3,900	—
PURCHASED SERVICES								
310	Communications	500	500		—		—	
320	Printing & Duplicating	100	100		—		—	
330	Publicity,Subscriptions,Dues	1,500	1,000		500		—	
344	Telephone Service	248,795	10,400	(2,000)	570		237,825	(6,071)
350	Professional Services	143,500	110,500	10,500	33,000	35,000	—	
360	Repair & Maintenance	1,060,699	96,775	(3,300)	75,650	(4,570)	888,274	(34,059)
370	Travel	12,000	8,500	5,500	3,500	2,500	—	
380	Training	19,000	15,000	(5,000)	4,000	1,000	—	
390	Other Purchased Services	4,850	350		—		4,500	
TOTAL PURCHASED SRVCS			243,125	5,700	117,220	33,930	1,130,599	(40,130)
FIXED CHARGES								
530	Rent	90,575	90,575		—		—	
TOTAL FIXED CHARGES			90,575	—	—	—	—	—
DEPARTMENT TOTAL			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	
			Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110	Salaries and Wages	1,420,727	1,420,727		—	
120	Overtime/Termination	10,000	10,000		—	
140	Employer Contributions	611,548	611,548		—	
141	State Retirement Contributions	1,432	1,432		—	
TOTAL PERSONAL SERVICES		2,043,707	2,043,707	—	—	—
SUPPLIES						
210	Office Supplies	7,856	6,000	(1,856)	—	
220	Operating Supplies	4,972	4,972		—	
240	Other Supplies	2,090	3,946	1,856	—	
TOTAL SUPPLIES		14,918	14,918	—	—	—
PURCHASED SERVICES						
310	Communications	14,580	9,580	(5,000)	—	
320	Printing & Duplicating	1,687	3,000	1,313	—	
330	Publicity,Subscriptions,Dues	11,381	9,000	(2,381)	—	
344	Telephone Service	1,584	3,400	1,816	—	
350	Professional Services	197,766	210,209	12,443	—	
360	Repair & Maintenance	15,867	5,867	(10,000)	—	
370	Travel	8,898	8,898		—	
380	Training	11,100	11,100		—	
390	Other Purchased Services	15,191	17,000	1,809	—	
TOTAL PURCHASED SRVCS		278,054	278,054	—	—	—
FIXED CHARGES						
500	Fixed Charges	6,361	6,361		—	
TOTAL FIXED CHARGES		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	Grand Total Baseline & Changes
			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	—

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
			ACTIVITY CODE:	410810
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
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	
			Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110	Salaries and Wages	230,617	230,617		—	
130	Other Contributions	25,125	25,125		—	
140	Employer Contributions	98,696	98,696		—	
141	State Retirement Contributions	256	256		—	
TOTAL PERSONAL SERVICES		354,694	354,694	—	—	—
SUPPLIES						
210	Office Supplies	1,500	1,500		—	
220	Operating Supplies	14,083	14,083		—	
230	Repair/Maintenance	60,619	60,619		—	
231	Gasoline	5,239	5,239		—	
TOTAL SUPPLIES		81,441	81,441	—	—	—
PURCHASED SERVICES						
340	Sewer	4,226	4,226		—	
341	Electricity & Natural Gas	301,216	301,216		—	
342	Storm Water	856	856		—	
343	Water Charges	10,935	10,935		—	
344	Telephone Service	2,255	2,255		—	
345	Garbage	14,866	14,866		—	
350	Professional Services	15,520	15,520		—	
360	Repair & Maintenance	368,050	368,050		—	
370	Travel	5,150	5,150		—	
380	Training	5,000	5,000		—	
TOTAL PURCHASED SRVCS		728,074	728,074	—	—	—
GRANTS & CONTRIBUTIONS						
700	Grants and Contributions	45,862	45,862		45,862	
TOTAL GRANTS & CONTRIBUTIONS		45,862	—	—	45,862	—
DEPARTMENT TOTAL			1,210,071	—	45,862	—

FEDERAL BUILDING DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.248

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

Y

		ACTIVITY NAME:	Federal Building Operations	
		ACTIVITY CODE:	411200	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline
				Proposed Changes
PURCHASED SERVICES				
350	Professional Services	20,875	20,875	20,875
TOTAL PURCHASED SRVCS		20,875	20,875	—
DEPARTMENT TOTAL		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.

ACTIVITY NAME: ACTIVITY CODE:			Administration 411010		Permits & Land Use 411050		Code Compliance 411055	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
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	(160)	—	
231 Gasoline	1,782	1,782	82		100		1,500	
TOTAL SUPPLIES	23,978	21,288	6,457	—	1,860	(160)	2,400	—
PURCHASED SERVICES								
310 Communications	5,228	7,128	300		850	900	—	
320 Printing & Duplicating	7,070	7,300	800	6,500	320	(320)	300	(300)
330 Publicity,Subscriptions,Dues	26,138	24,638	1,200		8,938	(1,000)	—	
344 Telephone Service	960	960	—		—		960	
350 Professional Services	76,776	81,480	500		11,150	3,720	10,000	
360 Repair & Maintenance	8,140	7,650	—		1,490	(490)	2,000	
370 Travel	28,073	26,719	3,000		8,240	(2,000)	500	
380 Training	32,150	29,650	6,200		6,850	(1,500)	250	
390 Other Purchased Services	19,300	22,000	—		—		12,000	
TOTAL PURCHASED SRVCS	203,835	207,525	12,000	6,500	37,838	(690)	26,010	(300)
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	1,249,369	(850)	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 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	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	—		—		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		—	
320 Printing & Duplicating	7,070	7,300	500	(500)	—		1,800	(1,800)	—		200	1,000 (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	—

		ACTIVITY NAME:	
		ACTIVITY CODE:	
		Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES			
110	Salaries and Wages	3,350,777	3,350,777
120	Overtime/Termination	4,276	4,276
140	Employer Contributions	1,270,560	1,270,560
141	State Retirement Contributions	3,262	3,262
TOTAL PERSONAL SERVICES		4,628,875	4,628,875
SUPPLIES			
210	Office Supplies	15,871	13,971
220	Operating Supplies	5,585	5,285
230	Repair/Maintenance	740	250
231	Gasoline	1,782	1,782
TOTAL SUPPLIES		23,978	21,288
PURCHASED SERVICES			
310	Communications	5,228	7,128
320	Printing & Duplicating	7,070	7,300
330	Publicity,Subscriptions,Dues	26,138	24,638
344	Telephone Service	960	960
350	Professional Services	76,776	81,480
360	Repair & Maintenance	8,140	7,650
370	Travel	28,073	26,719
380	Training	32,150	29,650
390	Other Purchased Services	19,300	22,000
TOTAL PURCHASED SRVCS		203,835	207,525
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

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 Houseless Programs, including administration of the Reaching Home plan and one Community Benefit Organization grant.		This activity includes all expenses associated with our Climate Action programs, including 2 Community Benefit Organization grants.		This activity is for the Community Benefit Organization funding for the Missoula Economic Partnership.		This activity is for the Community Benefit Organization funding for Missoula Aging Services.		This activity is for the Community Benefit Organization funding for the International Choral Festival.	
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	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
—		156,429		193,808		—		—		—	
—		—		—		—		—		—	
—		59,925		82,866		—		—		—	
—		142		194		—		—		—	
—	—	216,496	—	276,868	—	—	—	—	—	—	—
—		1,500	(1,000)	400		—		—		—	
—		—		—		—		—		—	
—		—		—		—		—		—	
—	—	1,500	(1,000)	400	—	—	—	—	—	—	—
—		—		100		—		—		—	
—		300	(300)	50	(50)	—		—		—	
—		2,000	(500)	200		—		—		—	
—		—		—		—		—		—	
—		8,155	854	12,425		—		—		—	
—		—		—		—		—		—	
—		2,854	646	1,750		—		—		—	
—		3,500		2,250		—		—		—	
—		—		—		—		—		—	
—	—	16,809	700	16,775	(50)	—	—	—	—	—	—
150,000		211,476		70,000		100,000		368,845		12,000	
150,000	—	211,476	—	70,000	—	100,000	—	368,845	—	12,000	—
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	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	3,350,777	3,350,777	295,446		208,747	
120 Overtime/Termination	4,276	4,276	—		—	
140 Employer Contributions	1,270,560	1,270,560	116,856		85,434	
141 State Retirement Contributions	3,262	3,262	295		208	
TOTAL PERSONAL SERVICES	4,628,875	4,628,875	412,597	—	294,389	—
SUPPLIES						
210 Office Supplies	15,871	13,971	1,000		2,016	
220 Operating Supplies	5,585	5,285	—		—	
230 Repair/Maintenance	740	250	—		—	
231 Gasoline	1,782	1,782	—		—	
TOTAL SUPPLIES	23,978	21,288	1,000	—	2,016	—
PURCHASED SERVICES						
310 Communications	5,228	7,128	67		—	
320 Printing & Duplicating	7,070	7,300	500	(500)	500	(500)
330 Publicity,Subscriptions,Dues	26,138	24,638	1,000		7,550	
344 Telephone Service	960	960	—		—	
350 Professional Services	76,776	81,480	9,900		3,000	
360 Repair & Maintenance	8,140	7,650	—		—	
370 Travel	28,073	26,719	2,000		2,577	
380 Training	32,150	29,650	3,000		3,500	
390 Other Purchased Services	19,300	22,000	—		—	
TOTAL PURCHASED SRVCS	203,835	207,525	16,467	(500)	17,127	(500)
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	430,064	(500)	313,532	(500)

Planning 411030		Historic Preservation 460460	
Baseline	Proposed Changes	Baseline	Proposed Changes
510,744		88,604	
—		—	
176,625		31,147	
498		85	
687,867	—	119,836	—
2,500		100	
1,210	(500)	500	800
—		—	
50		—	
3,760	(500)	600	800
1,000		—	
1,500	(1,500)	300	(300)
3,000		1,250	
—		—	
10,000		2,550	
100		—	
3,940		1,152	
2,700		650	
—		—	
22,240	(1,500)	5,902	(300)
50,000		2,000	
50,000	—	2,000	—
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

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	
ACTIVITY NAME:			Community Resource		Abandoned Vehicle Program		Communications		CIT	
ACTIVITY CODE:			420153		420154		420160		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	—
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	—

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

ACTIVITY NAME: ACTIVITY CODE:			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

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.

ACTIVITY NAME: ACTIVITY CODE:			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		Health & Wellness 420465	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	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:		Mobile Support Team		
ACTIVITY CODE:		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	—
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	—
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	—
DEPARTMENT TOTAL			1,454,690	—

Equipment Maintenance

431330

NON-DEPARMENTAL DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.390

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

ACTIVITY NAME: ACTIVITY CODE:		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	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	25,000	—	—	—	—	—	—	—	—
SUPPLIES											
230 Repair/Maintenance	25,000	25,000	—		—			—		—	
TOTAL SUPPLIES	25,000	25,000	—	—	—	—	—	—	—	—	—
FIXED CHARGES											
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											
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											
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

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 DepartmentContributions to the City/County
Animal Control Department

NON-DEPARMENTAL 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:			United Way Contribution		Merchant Service Fees		Reimbursable Losses		Contingency		Comprehensive Insurance		Transfer to CIP		Health Insurance Transfer	
ACTIVITY CODE:			450610		510110		510250		510300		510330		521001		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		—		—		—	
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:	Park Development	
		ACTIVITY CODE:	460510	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline
				Proposed Changes
SUPPLIES				
220	Operating Supplies	50,000	50,000	
TOTAL SUPPLIES		50,000	50,000	—
PURCHASED SERVICES				
350	Professional Services	200,000	200,000	
TOTAL PURCHASED SRVCS		200,000	200,000	—
DEPARTMENT TOTAL		250,000	250,000	—

PARK ENTERPRISE DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1212.370

As of 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:		Park Enterprise 460511	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES						
220	Operating Supplies		20,000	20,000	20,000	
230	Repair/Maintenance		15,000	15,000	15,000	
TOTAL SUPPLIES			35,000	35,000	35,000	—
PURCHASED SERVICES						
350	Professional Services		60,000	60,000	60,000	
390	Other Purchased Services		20,000	20,000	20,000	
TOTAL PURCHASED SRVCS			80,000	80,000	80,000	—
CAPITAL OUTLAY						
930	Improvements		131,945	131,945	131,945	
940	Machinery & Equipment		85,415	85,415	85,415	
TOTAL CAPITAL OUTLAY			217,360	217,360	217,360	—
DEPARTMENT TOTAL			332,360	332,360	332,360	—

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

				ACTIVITY NAME: ACTIVITY CODE:		Improvements & Acquisitions 460411		Urban Forestry/GW & Horticulture 460439		Miscellaneous 460441	
				Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES											
220	Operating Supplies			69,500	69,500	—		10,000		7,500	
230	Repair/Maintenance			25,000	25,000	—		5,000		5,000	
240	Other Supplies			1,100	1,100	—		—		1,100	
TOTAL SUPPLIES				95,600	95,600	—	—	15,000	—	13,600	—
PURCHASED SERVICES											
350	Professional Services			172,200	172,200	10,000		40,000		12,500	
360	Repair & Maintenance			10,000	10,000	—		—		10,000	
370	Travel			150	150	—		—		—	
380	Training			150	150	—		—		—	
390	Other Purchased Services			90,000	90,000	—		—		40,000	
TOTAL PURCHASED SRVCS				272,500	272,500	10,000	—	40,000	—	62,500	—
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	317,926		20,000		50,000	
TOTAL CAPITAL OUTLAY				544,726	544,726	317,926	—	20,000	—	50,000	—
DEPARTMENT TOTAL				937,826	937,826	327,926	—	75,000	—	126,100	—

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)

		ACTIVITY NAME: ACTIVITY CODE:		Recreation MORE 460470		Sports & Wellness 460471		Recreation Special Events 460473	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES									
220	Operating Supplies	69,500	69,500	5,000		15,000		20,000	
230	Repair/Maintenance	25,000	25,000	5,000		—		5,000	
240	Other Supplies	1,100	1,100	—		—		—	
TOTAL SUPPLIES		95,600	95,600	10,000	—	15,000	—	25,000	—
PURCHASED SERVICES									
350	Professional Services	172,200	172,200	10,000		—		5,000	
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		—		40,000	
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:		Scholarship 460476		Conservation Lands Management 460484		Developed Parks 460501	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed 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: ACTIVITY CODE:			Restitution 460500	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
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)

ACTIVITY NAME: ACTIVITY CODE:			Recreation 460441		Special Events 460473		Concessions 460477		Transfer to PD1 521008	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	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		2,000		39,000		—	
TOTAL SUPPLIES	48,800	48,800	7,800	—	2,000	—	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	—	5,000	—	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

			ACTIVITY NAME: ACTIVITY CODE:		Sports Facility Maintenance 460503		Capital Maintenance & Improvements 460520	
			Grand Total Baseline	Grand Total Baseline & Changes	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.

Y

			ACTIVITY NAME:
			ACTIVITY CODE:
	Grand Total Baseline	Grand Total Baseline & Changes	
PERSONAL SERVICES			
120 Overtime/Termination	3,217,000	3,217,000	
140 Employer Contributions	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	

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	Admin 430910		Facility 430920		Grounds Maintenance 430930			
				Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
FIXED CHARGES											
500	Fixed Charges	1,000	1,000	—		—		1,000			
TOTAL FIXED CHARGES		1,000	1,000	—	—	—	—	1,000	—		
MISCELLANEOUS											
845	Contingency	11,500	11,500	—		—		11,500	—		
TOTAL MISCELLANEOUS		11,500	11,500	—	—	—	—	11,500	—		
CAPITAL OUTLAY											
930	Improvements	150,000	150,000	—		150,000	—	—			
940	Machinery & Equipment	85,000	45,000	—		—		85,000	(40,000)		
TOTAL CAPITAL OUTLAY		235,000	195,000	—	—	150,000	—	85,000	(40,000)		
DEPARTMENT TOTAL		247,500	207,500	—	—	150,000	—	97,500	(40,000)		

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.

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	Grand Total Baseline & Changes
MISCELLANEOUS			
845 Contingency		500	500
TOTAL MISCELLANEOUS		500	500
DEPARTMENT TOTAL		500	500

Grounds Maintenance 430930	
Baseline	Proposed Changes
500	
500	—
500	—

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 Managment fees for Properties on Johnson Street.

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

ACTIVITY NAME: ACTIVITY CODE:	
Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES	
350 Professional Services	57,000
360 Repair & Maintenance	90,000
TOTAL PURCHASED SRVCS	147,000
DEPARTMENT TOTAL	147,000

Johnson Street Properties 430220		301 E Main (Old Library) 431350	
Baseline	Proposed Changes	Baseline	Proposed Changes
36,000		21,000	
30,000		60,000	
66,000	—	81,000	—
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:		Project & Admin	
		ACTIVITY CODE:		411850	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	79,522	79,522	79,522	
TOTAL CAPITAL OUTLAY		—	—	—	—
DEPARTMENT TOTAL		79,522	79,522	79,522	—

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

			Y	
			Encampment Response	
			430890	
			Baseline	Proposed Changes
ACTIVITY NAME:				
ACTIVITY CODE:				
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	294,236	294,236	294,236	
140 Employer Contributions	139,392	139,392	139,392	
141 State Retirement Contributions	295	295	295	
TOTAL PERSONAL SERVICES	433,923	433,923	433,923	—
SUPPLIES				
210 Office Supplies	1,451	1,451	1,451	
220 Operating Supplies	7,784	7,784	7,784	
230 Repair/Maintenance	1,750	1,750	1,750	
231 Gasoline	6,700	6,700	6,700	
235 Vehicle Repair & Maintenance	4,000	4,000	4,000	
TOTAL SUPPLIES	21,685	21,685	21,685	—
PURCHASED SERVICES				
344 Telephone Service	600	600	600	
345 Garbage	39,166	39,166	39,166	
350 Professional Services	546,108	546,108	546,108	
370 Travel	2,750	2,750	2,750	
380 Training	7,250	7,250	7,250	
390 Other Purchased Services	38,000	38,000	38,000	
TOTAL PURCHASED SRVCS	633,874	633,874	633,874	—
DEPARTMENT TOTAL			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.

		ACTIVITY NAME:	ACTIVITY CODE:
		Grand Total Baseline	Grand Total Baseline & Changes
MISCELLANEOUS			
820 Transfers To Other Funds		5,574,712	5,574,712
TOTAL MISCELLANEOUS		5,574,712	5,574,712
DEPARTMENT TOTAL		5,574,712	5,574,712

Interfund Operating Transfers	
521000	
Baseline	Proposed Changes
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 related to the provision of services related to the Conservation and Stewardship Mill Levy		Activity related to the provision of debt services related to the Conservation and Stewardship Mill Levy (equipment and vehicles)	
Conservation Lands 460484		Debt Service 490504	
Baseline	Proposed Changes	Baseline	Proposed Changes
365,459		—	
160,813		—	
361		—	
526,633	—	—	—
1,555		—	
1,555	—	—	—
42,334	21,443	—	
42,334	21,443	—	—
—		17,892	(6,665)
—		2,415	(1,046)
—	—	20,307	(7,712)
211,663		—	
211,663	—	—	—
782,185	21,443	20,307	(7,712)

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

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:		Cable TV Franchise 411810	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
350	Professional Services	85,850	85,850	85,850	
TOTAL PURCHASED SRVCS		85,850	85,850	85,850	—
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	420,000	420,000	420,000	—
TOTAL GRANTS & CONTRIBUTIONS		420,000	420,000	420,000	—
MISCELLANEOUS					
820	Transfers To Other Funds	100,000	50,000	100,000	(50,000)
TOTAL MISCELLANEOUS		100,000	50,000	100,000	(50,000)
CAPITAL OUTLAY					
940	Machinery & Equipment	27,000	27,000	27,000	—
TOTAL CAPITAL OUTLAY		27,000	27,000	27,000	—
DEPARTMENT TOTAL		632,850	582,850	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 nexus. State funds/fines

		ACTIVITY NAME: ACTIVITY CODE:		Drug Forfeitures 420142	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES					
220	Operating Supplies	800	800	800	
TOTAL SUPPLIES		800	800	800	—
PURCHASED SERVICES					
370	Travel	250	250	250	
TOTAL PURCHASED SRVCS		250	250	250	—
FIXED CHARGES					
500	Fixed Charges	250	250	250	
TOTAL FIXED CHARGES		250	250	250	—
DEPARTMENT TOTAL		1,300	1,300	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.

			ACTIVITY NAME: ACTIVITY CODE:		Protective Inspections 420500		Merchant Service Fees 510110	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
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	—

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.

Street Lighting
430263

		ACTIVITY NAME:	ACTIVITY CODE:		
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
341	Electricity & Natural Gas	311,376	289,552	311,376	(21,824)
350	Professional Services	11,500	11,500	11,500	—
TOTAL PURCHASED SRVCS		322,876	301,052	322,876	(21,824)
DEPARTMENT TOTAL		322,876	301,052	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:	Interfund Operating Transfers		
			ACTIVITY CODE:	521000		
			Grand Total Baseline	Grand Total Baseline & Changes		
					Baseline	Proposed Changes
PURCHASED SERVICES						
345	Garbage		83,322	83,322	83,322	—
TOTAL PURCHASED SRVCS			83,322	83,322	83,322	—
MISCELLANEOUS						
820	Transfers To Other Funds		60,578	61,172	60,578	594
TOTAL MISCELLANEOUS			60,578	61,172	60,578	594
DEPARTMENT TOTAL			143,900	144,494	143,900	594

Public Works - Road District #1 Department Budget
FUND: Special Revenue - PW Road District #1
ACCOUNTING CODE: 2512.280 & 320

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

This activity is charged with costs relating to road/street operations as a result of an accident that may be covered through insurance claims or restitution.

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

This activity is charged with support to the Missoula Ravalli Transportation Management Association.

This activity is charged with support as the required local match to the grant funded MIM program.

This activity is charged with all expenditures for the costs of creating safe and sustainable bicycle and pedestrian friendly transportation options in and around Missoula.

ACTIVITY NAME: ACTIVITY CODE:			Public Works Administration		Public Works Administration 430100		Reimbursible Services 430250		Capital Equipment Debt Service 490504		Missoula Ravalli Transit Subsidy CBO 411000		Transportation - MIM Subsidy 411080		Transportation - Bike/Ped Subsidy 430255		Urban Camping 430890		
			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES																			
110	Salaries and Wages	6,060,225	6,060,225	828,689	828,689	828,689	—	—	—	—	—	—	—	—	—	—	—	—	
120	Overtime/Termination	19,191	19,191	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
130	Other Contributions	55,549	55,549	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
140	Employer Contributions	2,846,518	2,846,518	297,590	297,590	297,590	—	—	—	—	—	—	—	—	—	—	—	—	
141	State Retirement Contributions	5,675	5,675	829	829	829	—	—	—	—	—	—	—	—	—	—	—	—	
TOTAL PERSONAL SERVICES			8,987,158	8,987,158	1,127,108	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	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

Public Works - Road District #1 Department Budget
FUND: Special Revenue - PW Road District #1
ACCOUNTING CODE: 2512.280 & 320

This activity is charged with costs of operation and maintenance of street lighting to provide for safe and convenient traffic.

This activity is charged with costs of operation and maintenance of traffic signals to provide for safe and convenient traffic.

This activity is charged with costs of operation and maintenance of communication equipment including radio and police vehicles to provide for safe and convenient traffic.

This activity is charged with costs of operation and maintenance of traffic signs and street resurfacing to provide for safe and convenient traffic.

ACCOUNTING CODE: 2512.280 & 320				COMMUNICATION & TRAFFIC SIGNAL								SIGN & STRIPE	
ACTIVITY NAME: ACTIVITY CODE:				Communication & Traffic Maintenance		Street Lighting 430263		Traffic Signal Maintenance 430264		Communication Maintenance 430270		Signing & Striping 430265	
		Grand Total Baseline	Grand Total Baseline + Changes	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110	Salaries and Wages	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	757,040	218,774	—	228,223	—	310,043	—	882,785	—

Public Works - Road District #1 Department Budget
FUND: Special Revenue - PW Road District #1
ACCOUNTING CODE: 2512.280 & 320

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

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

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

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

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

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

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

ACCOUNTING CODE: 2512.280 & 320				STREETS BUDGET															
ACTIVITY NAME: ACTIVITY CODE:		Streets				Streets Administration 430210		Street Restoration & Maintenance 430230		Gas Tax Street Maintenance 430231		BaRSAA Gas Tax 430241		Snow/ Ice Control 430251		Street Cleaning 430252		Flood Control Maintenance 431200	
		Grand Total Baseline	Grand Total Baseline + Changes	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																			
110	Salaries and Wages	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	Publicity, 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	—

Public Works - Road District #1 Department Budget
FUND: Special Revenue - PW Road District #1
ACCOUNTING CODE: 2512.280 & 320

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

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

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

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

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

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

This activity is charged with expenditures related to burial services.

ACTIVITY NAME: ACTIVITY CODE:			ENGINEERING										CEMETERY									
					Sidewalk Construction Subsidy 430262		Engineering 431400		Revenue Bond Debt Service 490200				Administration 430910		Facility 430920		Grounds Maintenance 430930		Burial Services 430940			
			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																						
110	Salaries and Wages	6,060,225	6,060,225	1,754,320	1,754,320	—	—	1,754,320	—	—	—	—	433,724	433,724	155,321	—	5,569	—	208,801	—	64,033	—
120	Overtime/Termination	19,191	19,191	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
250	Supplies For Resale	14,000	16,315	—	—	—	—	—	—	—	—	—	14,000	16,315	—	—	—	—	—	14,000	2,315	—
TOTAL SUPPLIES			1,314,821	1,308,337	35,041	33,541	—	—	35,041	(1,500)	—	—	81,522	83,837	4,500	2,050	—	59,472	—	15,500	2,315	—
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	Publicity/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:			Park Asset Management		Administration		Projects & Planning		Debt Service		Operations Administration		City Band	
ACTIVITY CODE:			460400		460410		460411		490504		460432		460451	
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110	Salaries and Wages	6,376,275	6,376,275	—	815,875	—	435,898	—	—	—	—	—	—	—
120	Overtime/Termination	12,400	12,400	—	—	—	—	—	—	—	—	—	—	—
140	Employer Contributions	2,407,207	2,407,207	—	314,420	—	162,949	—	—	—	—	—	—	—
141	State Retirement Contributions	6,323	6,323	—	814	—	435	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES			8,802,205	8,802,205	1,131,109	—	599,282	—	—	—	—	—	—	—
SUPPLIES														
210	Office Supplies	7,465	7,465	—	2,095	—	600	—	—	—	1,520	—	—	—
220	Operating Supplies	687,615	697,615	—	7,750	—	1,250	—	—	—	24,613	—	—	—
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	9,845	—	1,850	—	—	—	26,133	—	—	—
PURCHASED SERVICES														
310	Communications	11,420	11,420	—	4,082	—	177	—	—	—	468	—	—	—
320	Printing & Duplicating	13,700	13,200	—	900	—	800	—	—	—	150	—	—	—
330	Publicity,Subscriptions,Dues	42,840	42,340	—	16,050	—	1,550	—	—	—	500	—	—	—
340	Sewer	5,820	5,820	—	—	—	—	—	—	—	—	—	—	—
341	Electricity & Natural Gas	483,103	483,103	—	24,809	—	—	—	—	—	—	—	—	—
342	Storm Water	11,078	11,078	—	—	—	—	—	—	—	—	—	—	—
343	Water Charges	251,665	251,665	—	6,922	—	—	—	—	—	—	—	—	—
344	Telephone Service	40,645	41,645	—	3,419	—	1,920	—	—	—	20,442	—	—	—
345	Garbage	76,025	76,025	—	1,682	—	—	—	—	—	—	—	—	—
350	Professional Services	784,795	768,715	—	62,872	—	13,682	—	—	—	46,570	—	—	—
360	Repair & Maintenance	39,714	35,794	—	—	—	2,000	—	—	—	—	—	—	—
370	Travel	19,444	19,444	—	2,850	—	1,900	—	—	—	2,000	—	—	—
380	Training	50,157	50,157	—	7,800	—	3,000	—	—	—	3,000	—	—	—
390	Other Purchased Services	8,206	8,206	—	—	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS			1,838,612	1,818,612	131,386	—	25,029	—	—	—	73,130	—	—	—
FIXED CHARGES														
500	Fixed Charges	776,218	1,157,892	—	753,550	381,674	—	—	—	—	10,868	—	—	—
510	Insurance	10,076	10,076	—	—	—	—	—	—	—	—	—	—	—
530	Rent	33,500	33,500	—	—	—	—	—	—	—	—	—	—	—
550	Merchant Services/Fees	17,000	17,000	—	—	—	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES			836,794	1,218,468	753,550	381,674	—	—	—	—	10,868	—	—	—
DEBT SERVICE														
610	Principal	342,113	273,772	—	—	—	—	—	192,113	(105,696)	—	—	—	—
620	Interest	208,222	241,772	—	—	—	—	—	24,139	(4,915)	—	—	—	—
TOTAL DEBT SERVICE			550,335	515,544	—	—	—	—	216,252	(110,611)	—	—	—	—
GRANTS & CONTRIBUTIONS														
700	Grants and Contributions	188,380	198,380	—	160,000	—	—	—	—	—	—	—	5,880	—
TOTAL GRANTS & CONTRIBUTIONS			188,380	198,380	160,000	—	—	—	—	—	—	—	5,880	—
MISCELLANEOUS														
820	Transfers To Other Funds	767,124	780,741	—	28,305	—	—	—	—	—	—	—	—	—
TOTAL MISCELLANEOUS			767,124	780,741	28,305	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY														
930	Improvements	226,023	226,023	167,023	—	—	—	—	—	—	—	—	—	—
940	Machinery & Equipment	40,000	40,000	40,000	—	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY			266,023	266,023	207,023	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL			14,337,522	14,698,022	2,214,195	381,674	626,161	—	216,252	(110,611)	110,131	—	5,880	—

Park District # 1 2513

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	—	61,402	10,000	13,097	—	222,260	—	22,675	—	56,473	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	1,000	—	—	—	201,141	—	—	—	—	—	—	—
—	—	1,000	—	—	—	77,328	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—
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		Concessions		Currents	
2513		460477		460490	
Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
1,147,003	1,147,003	51,166	—	612,470	—
2,140	2,140	—	—	1,120	—
361,258	361,258	25,312	—	190,013	—
1,153	1,153	51	—	617	—
1,511,554	1,511,554	76,529	—	804,220	—
2,000	2,000	—	—	1,500	—
126,000	126,000	110,000	—	5,500	—
97,500	97,500	—	—	41,500	—
—	—	—	—	—	—
—	—	—	—	—	—
15,000	15,000	—	—	10,000	—
240,500	240,500	110,000	—	58,500	—
5,980	5,980	—	—	3,715	—
5,000	5,000	—	—	3,000	—
14,500	14,500	—	—	10,000	—
595	595	—	—	595	—
226,976	226,976	5,693	—	124,107	—
—	—	—	—	—	—
33,727	33,727	—	—	11,495	—
8,401	8,401	—	—	4,300	—
15,314	15,314	—	—	12,906	—
39,080	39,080	—	—	28,492	—
21,594	21,594	2,000	—	13,000	—
2,000	2,000	—	—	2,000	—
5,600	5,600	—	—	5,300	—
3,206	3,206	—	—	—	—
381,973	381,973	7,693	—	218,910	—
10,500	10,500	—	—	10,500	—
—	—	—	—	—	—
17,000	17,000	—	—	—	—
27,500	27,500	—	—	10,500	—
—	187,355	—	—	—	—
—	222,548	—	—	—	—
—	409,903	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
59,000	59,000	—	—	—	—
59,000	59,000	—	—	—	—
2,220,527	2,630,430	194,222	—	1,092,130	—

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
22,009	8,000	—		—	
22,009	8,000	—	—	—	—
—		348,427	(348,427)	92,000	26,605
—	—	348,427	(348,427)	92,000	26,605
—	—	—	—	—	—
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

	ACTIVITY NAME: ACTIVITY CODE:		JAG 2021 420175		JAG 2022 420172		JAG 2023 420173		JAG 2024 420174	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS										
700	Grants and Contributions	165,000	238,000	45,000		45,000		73,000		75,000
TOTAL GRANTS & CONTRIBUTIONS			165,000	238,000	45,000	—	45,000	—	75,000	—
DEPARTMENT TOTAL			165,000	238,000	45,000	—	45,000	—	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

			HIDTA Asset Sharing 420142	
ACTIVITY NAME: ACTIVITY CODE:			Baseline	Proposed Changes
	Grand Total Baseline	Grand Total Baseline & Changes		
PERSONAL SERVICES				
120 Overtime/Termination	15,000	15,000	15,000	
140 Employer Contributions	1,198	1,198	1,198	
TOTAL PERSONAL SERVICES	16,198	16,198	16,198	—
SUPPLIES				
210 Office Supplies	3,500	3,500	3,500	
220 Operating Supplies	3,500	3,500	3,500	
TOTAL SUPPLIES	7,000	7,000	7,000	—
PURCHASED SERVICES				
320 Printing & Duplicating	2,400	2,400	2,400	
341 Electricity & Natural Gas	5,000	5,000	5,000	
344 Telephone Service	250	250	250	
350 Professional Services	8,500	8,500	8,500	
360 Repair & Maintenance	5,000	5,000	5,000	
370 Travel	7,000	7,000	7,000	
380 Training	7,000	7,000	7,000	
390 Other Purchased Services	200	200	200	
TOTAL PURCHASED SRVCS	35,350	35,350	35,350	—
FIXED CHARGES				
500 Fixed Charges	22,920	22,920	22,920	
TOTAL FIXED CHARGES	22,920	22,920	22,920	—
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	7,026	7,026	7,026	
TOTAL GRANTS & CONTRIBUTIONS	7,026	7,026	7,026	—
CAPITAL OUTLAY				
940 Machinery & Equipment	25,000	25,000	25,000	
TOTAL CAPITAL OUTLAY	25,000	25,000	25,000	—
DEPARTMENT TOTAL	113,494	113,494	113,494	—

CDBG PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2939.400

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

Y

		ACTIVITY NAME: ACTIVITY CODE:		Public Service Projects / Non-payroll Admin 470290	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	29,370	11,883	29,370	(17,487)
DEPARTMENT TOTAL		29,370	11,883	29,370	(17,487)

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:		Projects	
		ACTIVITY CODE:		470450	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	350,698	315,000	350,698	(35,698)
TOTAL GRANTS & CONTRIBUTIONS		350,698	315,000	350,698	(35,698)
DEPARTMENT TOTAL		350,698	315,000	350,698	(35,698)

HOME PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2943.400

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

Y

		ACTIVITY NAME: ACTIVITY CODE:		Construction Projects 470450	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	800	800	800	
TOTAL GRANTS & CONTRIBUTIONS		800	800	800	—
DEPARTMENT TOTAL		800	800	800	—

HOME - ARP DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2945.400

As of 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:	
		Grand Total Baseline	Grand Total Baseline & Changes
PURCHASED SERVICES			
330	Publicity,Subscriptions,Dues	5,000	400
TOTAL PURCHASED SRVCS		5,000	400
GRANTS & CONTRIBUTIONS			
700	Grants and Contributions	200,000	350,000
TOTAL GRANTS & CONTRIBUTIONS		200,000	350,000
DEPARTMENT TOTAL		205,000	350,400

Administration 470410		Services 470290	
Baseline	Proposed Changes	Baseline	Proposed Changes
5,000	(4,600)	—	—
5,000	(4,600)	—	—
—	—	200,000	150,000
—	—	200,000	150,000
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:		Misc Grants 420000	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES					
220	Operating Supplies	40,000	28,162	40,000	(11,838)
TOTAL SUPPLIES		40,000	28,162	40,000	(11,838)
DEPARTMENT TOTAL		40,000	28,162	40,000	(11,838)

POLICE GRANTS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2989.290

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

			ICAC 420160		Bulletproof Vest Program 420180		State - OT Seat Belt Grant 420190		HIDTA 2024 420196		HIDTA 2025 420198		Project Safe Neighborhoods Research 420146	
ACTIVITY NAME: ACTIVITY CODE:			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES	Grand Total Baseline	Grand Total Baseline & Changes												
	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						16,530		135,077			
	370 Travel	16,960	16,960						850		1,700			
	TOTAL PURCHASED SRVCS	170,007	170,007						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

ACTIVITY NAME: ACTIVITY CODE:			Assessment Grant 470715		RLF Grant 470720		Cleanup Grant 470730	
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES								
370	Travel	2,500	9,000	—	—	4,500	2,500	2,000
380	Training	250	950	—	—	500	250	200
TOTAL PURCHASED SRVCS		2,750	9,950	—	—	5,000	2,750	2,200
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

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

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

		ACTIVITY NAME: ACTIVITY CODE:		RLF COA 470725	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
310	Communications	250	250	250	—
320	Printing & Duplicating	1,250	1,250	1,250	—
330	Publicity,Subscriptions,Dues	1,250	1,250	1,250	—
370	Travel	1,500	1,500	1,500	—
380	Training	1,500	1,500	1,500	—
TOTAL PURCHASED SRVCS		5,750	5,750	5,750	—
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	1,410,000	3,109,500	1,410,000	1,699,500
N/A	N/A	—	—	—	—
N/A	N/A	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS		1,410,000	3,109,500	1,410,000	1,699,500
DEPARTMENT TOTAL		1,415,750	3,115,250	1,415,750	1,699,500

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	Grand Total Baseline & Changes
MISCELLANEOUS		
820 Transfers To Other Funds	52,400	30,000
TOTAL MISCELLANEOUS	52,400	30,000
DEPARTMENT TOTAL	52,400	30,000

Interfund Operating Transfers	
521000	
Baseline	Proposed Changes
52,400	(22,400)
52,400	(22,400)
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

Y

		ACTIVITY NAME: ACTIVITY CODE:		GO Bonds 490100	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE					
610	Principal	405,000	415,000	405,000	10,000
620	Interest	19,424	10,028	19,424	(9,396)
TOTAL DEBT SERVICE		424,424	425,028	424,424	604
DEPARTMENT TOTAL		424,424	425,028	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	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed 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	38,500
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	39,870
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	78,370
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

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

# This activity accounts for the pament of debt service for Series 2010C Limited Obligation Bond.		This activity accounts for the pament of debt service for Series 2016 and 2018 Limited Obligation Bonds.					
Energy Savings 490102		FY16 & FY18 Limited Obligation 490104		CORE Equipment Replacement CIP 490504		Internal Owed to CIP 411300	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
80,000	(80,000)	501,284	26,234	2,628,180	(907,702)	100,074	601
3,600	(3,600)	171,024	(16,934)	307,663	(87,018)	3,038	(600)
83,600	(83,600)	672,308	9,300	2,935,843	(994,720)	103,112	1
83,600	(83,600)	672,308	9,300	2,935,843	(994,720)	103,112	1

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

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

ACTIVITY NAME: ACTIVITY CODE:	
Grand Total Baseline	Grand Total Baseline & Changes
510,000	510,000
510,000	510,000
510,000	510,000

CAPITAL OUTLAY
930 Improvements
TOTAL CAPITAL OUTLAY
DEPARTMENT TOTAL

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

	ACTIVITY NAME: ACTIVITY CODE:		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 bi-solids 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.

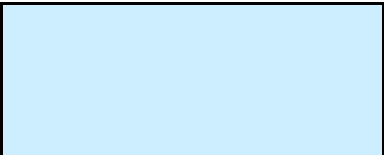
ACTIVITY NAME: ACTIVITY CODE:			Eko Compost Purchase 490508		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	3,309,526	3,309,526	—		—	
120 Overtime/Termination	68,000	68,000	—		—	
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	
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



Main Replace
430631

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

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

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

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

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

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

ACTIVITY NAME: ACTIVITY CODE:			Administration 430210		Construction 430235		Maintenance 430246		Levee Maintenance 431200		Urban Camping 430890	
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110	Salaries and Wages	560,115	560,115		—		22,588	—	—		—	
140	Employer Contributions	207,986	207,986	197,401	—		10,585	—	—		—	
141	State Retirement Contributions	559	559	536	—		23	—	—		—	
TOTAL PERSONAL SERVICES			768,660	768,660	735,466	—	33,194	—	—	—	—	—
SUPPLIES												
210	Office Supplies	9,223	9,223	9,223	—		—	—	—	—	—	—
220	Operating Supplies	8,538	8,538	2,038	—		6,500	—	—	—	—	—
230	Repair/Maintenance	7,000	7,000	—	—		7,000	—	—	—	—	—
231	Gasoline	8,391	8,391	8,391	—		—	—	—	—	—	—
235	Vehicle Repair & Maintenance	14,486	14,486	—	—		14,486	—	—	—	—	—
TOTAL SUPPLIES			47,638	47,638	19,652	—	27,986	—	—	—	—	—
PURCHASED SERVICES												
310	Communications	1,937	13,937	1,937	12,000	—	—	—	—	—	—	—
320	Printing & Duplicating	916	916	916	—	—	—	—	—	—	—	—
330	Publicity,Subscriptions,Dues	2,351	2,351	2,351	—	—	—	—	—	—	—	—
341	Electricity & Natural Gas	3,750	3,750	3,750	—	—	—	—	—	—	—	—
343	Water Charges	330	330	330	—	—	—	—	—	—	—	—
344	Telephone Service	3,860	3,860	3,860	—	—	—	—	—	—	—	—
345	Garbage	380	1,380	380	1,000	—	—	—	—	—	—	—
350	Professional Services	85,668	73,668	71,377	(12,000)	—	14,291	—	—	—	—	—
360	Repair & Maintenance	149,830	148,830	18,241	(1,000)	—	82,107	—	49,482	—	—	—
370	Travel	6,125	6,125	6,125	—	—	—	—	—	—	—	—
380	Training	4,636	4,636	—	—	—	—	—	—	—	—	—
390	Other Purchased Services	13,800	13,800	13,800	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS			273,583	273,583	127,703	—	96,398	—	49,482	—	—	—
FIXED CHARGES												
500	Fixed Charges	73,990	109,618	73,990	35,628	—	—	—	—	—	—	—
510	Insurance	5,000	5,000	5,000	—	—	—	—	—	—	—	—
530	Rent	2,850	2,850	2,850	—	—	—	—	—	—	—	—
550	Merchant Services/Fees	2,500	2,500	2,500	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES			84,340	119,968	84,340	35,628	—	—	—	—	—	—
DEBT SERVICE												
610	Principal	68,304	85,787	68,304	17,483	—	—	—	—	—	—	—
620	Interest	44,053	40,090	44,053	(3,963)	—	—	—	—	—	—	—
TOTAL DEBT SERVICE			112,357	125,877	112,357	13,520	—	—	—	—	—	—
MISCELLANEOUS												
820	Transfers To Other Funds	275,275	275,275	185,700	40,000	—	—	—	—	—	49,575	—
TOTAL MISCELLANEOUS			275,275	275,275	185,700	40,000	—	—	—	—	49,575	—
DEPARTMENT TOTAL			1,561,853	1,611,001	1,265,218	49,148	40,000	157,578	49,482	—	49,575	—

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

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

PARKING COMMSISION 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	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)	—	—	145,100	—
DEBT SERVICE								
610 Principal	93,708	—	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.

Series 2014 MPC Debt
490201

		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.

Series 2014 MPC Debt
490201

Grand Total Baseline	Grand Total Baseline & Changes
305,000	325,000
305,000	325,000
305,000	325,000

Baseline	Proposed Changes
305,000	20,000
305,000	20,000
305,000	20,000

DEBT SERVICE
610 Principal
TOTAL DEBT SERVICE

DEPARTMENT TOTAL

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	Grand Total Baseline & Changes
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	—

BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

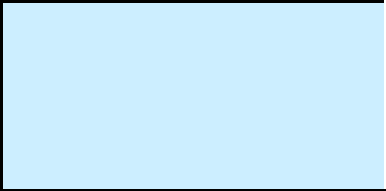
ACCOUNTING CODE: 7380.375

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
		ACTIVITY CODE:			471210
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
345	Garbage	83,347	83,347	83,347	
TOTAL PURCHASED SRVCS		83,347	83,347	83,347	—
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	375,000	375,000	375,000	
TOTAL GRANTS & CONTRIBUTIONS		375,000	375,000	375,000	—
DEPARTMENT TOTAL		458,347	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
TOTAL PURCHASED SRVCS	1,549,156
DEPARTMENT TOTAL	1,549,156

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