

STORMWATER DEPARTMENT BUDGET			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 maintaining the City's levees and major flood control facilities.		
FUND: Enterprise											
ACCOUNTING CODE: 5450.334											
As of 04/29/2025 - 83% of Year											
ACTIVITY NAME: ACTIVITY CODE:											
	Grand Total Baseline	Grand Total Baseline & Changes	Administration	430210	Construction	430235	Maintenance	430246	Levee Maintenance	431200	Urban Camping
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
PERSONAL SERVICES											
110 Salaries and Wages	560,115	560,115	537,529		—	—	22,586		—	—	—
140 Employer Contributions	207,966	207,966	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	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

City of Missoula

Inventory of Programs

Fiscal Year 2026

Department:	Public Works, Mobility, & Infrastructure
Program Title:	ADMINISTRATION
Requested Title Change:	Stormwater Administration
(optional)	

Program Description:

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. Provides support, business and financial management, communication, safety and risk management services, utility billing, and customer service. Ensures our internal and external customers receive high-quality service.

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

Budgetary Data:

General Ledger Account:	5450 334 430210	Cost Recovery %	101.368 %
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Program Summary Budget:

Personnel	577,270
O&M	231,695
Debt	112,357
Grant	—
Transfers	185,700
Capital	490,225
Total	1,597,247

Associated Revenues:

Revenue Description:	Fund	Account	
Stormwater Use fee	5450	345034	1,606,771
Operating Transfers	5450	383000	11,803
State PERS Contrib.	5450	336023	522
			—
			—
			—
			—
			—
			—

Staffing Information:

(Your FY26 Payroll Template may be a helpful resource.)	FY26
	FTEs

23.00

Basic Program Attributes:

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

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

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

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

Mayoral Priorities:	Is this program associated with one of the Mayor's priorities? If so, please describe how the program directly supports or is specified in one of the below priorities.
Mayoral Priority:	

Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?
	Yes
If so, which Strategic Goal?	
Organizational Excellence and Resilience	
Which Action Items relate to this program?	
Increase diversity of applicants in the hiring process to increase diversity of City staff members' lived, educational, and professional experiences	
Additional Action Items relate to this program?	

Additional Action Items relate to this program?

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

Demand for service is evolving

Please describe the trends in more detail:

ever changing market and need

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	Changes in the Operating Environment
Please describe the risks in more detail:	

City of Missoula

Inventory of Programs

Fiscal Year 2026

Department: Transfers
Program Title: STORM DRAINAGE
Requested Title Change: Stormwater Drainage *(optional)*

Program Description:
This activity is charged for expenditures for stormwater facility parts and materials installed by the Streets Division. This usually consists of dry well cones, grates, and rings. This money is transferred annually to Streets.

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

Budgetary Data:

General Ledger Account: 5450 334 430235 **Cost Recovery %:** 892.651 %

Program Summary Budget:		Associated Revenues:		
		Revenue Description:	Fund	Account
Personnel	—	StormWater Use Fees	5450	345034
O&M	—			1,606,771
Debt	—			—
Grant	—			—
Transfers	40,000			—
Capital	140,000			—
Total	180,000			—

Staffing Information: (Your FY26 Payroll Template may be a helpful resource.)	FY26
	FTEs 0.00

Basic Program Attributes:

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

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

Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? Medium If reliance is high, please provide additional information:
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Cost Recovery: Is a portion of this Program supported by non-property tax revenue?
Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)

Mayoral Priorities:	Is this program associated with one of the Mayor's priorities? If so, please describe how the program directly supports or is specified in one of the below priorities.
	Mayoral Priority:

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

Yes
If so, which Strategic Goal?

Community Design and Livability

Which Action Items relate to this program?

Prioritize maintenance and repair of existing infrastructure, particularly infrastructure that serves underserved areas or populations.

Additional Action Items relate to this program?

Update street maintenance priorities based on use, equity, climate and legal responsibilities.

Additional Action Items relate to this program?

Trend (Demand)	<p>What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?</p> <p>Demand for service is increasing</p> <p>Please describe the trends in more detail:</p> <p>Aging infrastructure is increasing and must be replaced, to continue to drain water off the roads and away from properties. Also, manholes (4 feet) usually were installed in the past and they do not last long, so they must be replaced.</p>
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Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	Low/No Risk

City of Missoula

Inventory of Programs

Fiscal Year 2026

Department: Public Works, Mobility, & Infrastructure
Program Title: STORM WATER MAINTENANCE
Requested Title Change: Stormwater Maintenance (optional)

Program Description:
This activity is charged for expenditures associated with the maintenance, construction, reconstruction, improvements, or additions of stormwater assets. These are contracted services for installing new or replacing existing drainage structures and cleaning them (e.g., jetting lines and vacuuming out inlets/dry wells), to ensure they function per design and restore capacity. Other expenses under this code include fuel, vehicle repair/maintenance, tools, safety gear, sampling equipment, survey/engineering, lab services, dump fees, structural best management practices, field parts/supplies (e.g., pipes, lids, grates, rinses), and revegetation/site restoration supplies.

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

Budgetary Data:

General Ledger Account: 5450 334 430246 **Cost Recovery %:** 530.399 %

Program Summary Budget:		Associated Revenues:		
		Revenue Description:	Fund	Account
Personnel	178,552	Stormwater Use Fees	5450	345034
O&M	124,384			1,606,771
Debt	—			—
Grant	—			—
Transfers	—			—
Capital	—			—
Total	302,936			—

Staffing Information:
(Your FY26 Payroll Template may be a helpful resource.)

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?	
Yes		Required by Federal Law
Please describe the mandate in more detail: Activities to comply with the Clean Water Act, under the authority of the Montana Department of Environmental Quality and the City's Municipal Separate Storm Sewer System (MS4) Permit		
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)	
Yes		Permitting Agency
Please indicate who sets the level of service requirement and what that required level of service is: Montana Department of Environmental Quality MS4 Permit requirements for public outreach and participation, illicit discharge detection and elimination, construction site stormwater management, post-construction stormwater management, municipal SOPs for preventing pollution, and employee training.		
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance?	
High If reliance is high, please provide additional information: Internal Organizational (City) Dependence		
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?	
Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)		
Mayoral Priorities:	Is this program associated with one of the Mayor's priorities? If so, please describe how the program directly supports or is specified in one of the below priorities.	
Mayoral Priority:		
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan?	
Yes If so, which Strategic Goal? Community Design and Livability		
Which Action Items relate to this program? Work in partnership with federal, state, tribal and nonprofit agencies to advance ecosystem resiliency and protect resources.		
Additional Action Items relate to this program? Prioritize climate and environmental sustainability projects such as Clark Fork River Access and Restoration; Flynn-Lowney ditch restoration; reforestation of urban centers and addressing aging and failing urban forest; and rehabilitation of Fort Missoula Ponds to wildlife parkland and wetlands.		
Additional Action Items relate to this program? Prioritize maintenance and repair of existing infrastructure, particularly infrastructure that serves underserved areas or populations.		

Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?
	Demand for service is increasing Please describe the trends in more detail: Aging or inadequate infrastructure needs to be replaced and maintained to ensure proper drainage and protect properties from flooding, especially considering increased storm intensities due to climate change. We need to look at improving infrastructure to provide better water quality treatment, to protect our rivers, streams, and aquifer.

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc. Changes in Program Requirements
Please describe the risks in more detail:	Montana DEQ and the USEPA have implemented iterative MS4 permit requirements and regulations will continue to be more stringent over time.

City of Missoula

Inventory of Programs

Fiscal Year 2026

Department: Public Works, Mobility, & Infrastructure

Program Title: ENCAMPMENT RESPONSE **Requested Title Change:** Stormwater Encampment Response **(optional)**

Program Description:

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

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

Budgetary Data:

General Ledger Account: 5450 334 430890 **Cost Recovery %:** 3241.091 %

Program Summary Budget:

Personnel	—
O&M	—
Debt	—
Grant	—
Transfers	49,575
Capital	—
Total	49,575

Associated Revenues:

Staffing Information: **FY26**
(Your FY26 Payroll Template may be a helpful resource.) **FTEs**

Basic Program Attributes:

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

Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders) Yes Required by Federal Law
Please indicate who sets the level of service requirement and what that required level of service is: The City is obligated under federal, state, and local law to protect water quality and prevent pollution.	

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

Mayoral Priorities:	Is this program associated with one of the Mayor's priorities? If so, please describe how the program directly supports or is specified in one of the below priorities.
	Mayoral Priority:

Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan? Yes If so, which Strategic Goal? Community Safety, Health, and Well-Being
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Community Safety, Health and Well-Being

Which Action Items relate to this program?

Continue support for the Missoula Crisis Intervention Team.

Additional Action Items relate to this program?

Trend (Demand)	<p>What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required?</p> <p>Demand for service is evolving</p> <p>Please describe the trends in more detail:</p> <p>As more people are able to find shelter, the need for this service will decrease.</p>
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Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc. Low/No Risk Please describe the risks in more detail:
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City of Missoula

Inventory of Programs

Fiscal Year 2026

Department: Public Works, Mobility, & Infrastructure

Program Title: FLOOD CONTROL

Requested Title Change: Stormwater Flood Control (optional)

Program Description:

This program is to ensure federally accredited and state-recognized flood control facilities function per design and comply with regulations. These tasks include professional services, revegetation/stabilization, repair & maintenance, pump and excavation services, weed abatement/pest control, tree cutting services, and fencing install/repair.

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

Budgetary Data:

General Ledger Account:

5450 334 431200Cost Recovery % 3247.183 %**Program Summary Budget:**

Personnel	<u>—</u>
O&M	<u>49,482</u>
Debt	<u>—</u>
Grant	<u>—</u>
Transfers	<u>—</u>
Capital	<u>—</u>
Total	<u>49,482</u>

Associated Revenues:

Revenue Description:	Fund	Account	
Stormwater Use Fees	<u>5450</u>	<u>345034</u>	<u>1,606,771</u>
			<u>—</u>

Staffing Information:

(Your FY26 Payroll Template may be a FTEs FY26 helpful resource.)

Basic Program Attributes:

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

Yes Required by Federal Law

Please describe the mandate in more detail:

The City manages four levees per U.S. Army Corps of Engineers requirements and one high-hazard dam per Montana Department of Natural Resources and Conservation (DNRC) requirements.

Service Level

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

Yes Required by Federal Law

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

We must ensure the flood control facilities function per design and ensure their long-term stability, to provide flood protection and keep properties out of the regulatory floodplain. These actions include, but are not limited to, removing trees, protecting embankments, preventing erosion, and slope stabilization.

Reliance & Interdependencies:

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

High

If reliance is high, please provide additional information:

High level of disruption if this program were discontinued

Cost Recovery:

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

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

Mayoral Priorities:

Is this program associated with one of the Mayor's priorities? If so, please describe how the program directly supports or is specified in one of the below priorities.

Mayoral Priority:

Strategic Goal:

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

Yes

If so, which Strategic Goal?

Community Design and Livability

Which Action Items relate to this program?

Work in partnership with federal, state, tribal and nonprofit agencies to advance ecosystem resiliency and protect resources.

Additional Action Items relate to this program?

Prioritize maintenance and repair of existing infrastructure, particularly infrastructure that serves underserved areas or populations.

Additional Action Items relate to this program?**Trend (Demand)**

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

Demand for service is evolving

Please describe the trends in more detail:

We addressed deferred maintenance over the past five years. Now, the level of service is stable; however, climate change and extreme storm or flood events have the potential to trigger increased costs for repair and maintenance.

Risk

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

Low/No Risk

Please describe the risks in more detail:

