

<p style="text-align: center;"><b>CITY COUNCIL DEPARTMENT BUDGET</b>  <b>FUND: General Fund</b>  <b>ACCOUNTING CODE: 1000.210</b></p>			<p>This activity includes the costs associated with City Council's activities representing the citizenry.</p>	
			<p style="text-align: center;"><b>Legislation</b>  <b>410100</b></p>	
		<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>	<b>Baseline</b>	<b>Proposed</b> <b>Changes</b>
		Grand Total Baseline	Grand Total Baseline & Changes	
<p><b>PERSONAL SERVICES</b></p>				
110	Salaries and Wages	214,440	214,440	214,440
140	Employer Contributions	199,750	199,750	199,750
141	State Retirement Contributions	217	217	217
<p><b>TOTAL PERSONAL SERVICES</b></p>		414,407	414,407	414,407
<p><b>SUPPLIES</b></p>				
210	Office Supplies	200	200	200
230	Repair/Maintenance	750	750	750
240	Other Supplies	350	350	350
<p><b>TOTAL SUPPLIES</b></p>		1,300	1,300	1,300
<p><b>PURCHASED SERVICES</b></p>				
310	Communications	20	20	20
320	Printing & Duplicating	250	250	250
330	Publicity,Subscriptions,Dues	2,955	2,955	2,955
350	Professional Services	7,150	7,150	7,150
360	Repair & Maintenance	80	80	80
370	Travel	4,350	4,350	4,350
380	Training	2,000	2,000	2,000
<p><b>TOTAL PURCHASED SRVCS</b></p>		16,805	16,805	16,805
<p><b>GRANTS &amp; CONTRIBUTIONS</b></p>				
700	Grants and Contributions	6,000	6,000	6,000
<p><b>TOTAL GRANTS &amp; CONTRIBUTIONS</b></p>		6,000	6,000	6,000
<p><b>DEPARTMENT TOTAL</b></p>		438,512	438,512	438,512

MAYOR'S OFFICE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.220			This activity is charged with expenditures for all general functions of the Mayor's Office.		This activity is charged with expenditures for communications including media relations, digital engagement, and public information campaigns.	
	ACTIVITY NAME: ACTIVITY CODE:		General Administration 410210		Communication 410250	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	431,132	431,132	324,906		106,226	
120 Overtime/Termination	500	500	500		—	
130 Other Contributions	11,460	11,460	11,460		—	
140 Employer Contributions	150,379	150,379	113,188		37,191	
141 State Retirement Contributions	443	443	337		106	
TOTAL PERSONAL SERVICES	593,914	593,914	450,391	—	143,523	—
SUPPLIES						
210 Office Supplies	1,004	1,004	1,004		—	
220 Operating Supplies	1,120	1,120	1,120		—	
230 Repair/Maintenance	100	100	100		—	
231 Gasoline	108	108	108		—	
240 Other Supplies	400	400	—		400	
TOTAL SUPPLIES	2,732	2,732	2,332	—	400	—
PURCHASED SERVICES						
310 Communications	890	890	890		—	
320 Printing & Duplicating	1,456	1,456	956		500	
330 Publicity,Subscriptions,Dues	11,617	11,617	9,635		1,982	
344 Telephone Service	4,076	4,076	2,324		1,752	
350 Professional Services	22,907	22,907	4,072		18,835	
360 Repair & Maintenance	605	605	605		—	
370 Travel	2,908	2,908	2,908		—	
380 Training	2,920	2,920	2,300		620	
390 Other Purchased Services	1,250	1,250	1,050		200	
TOTAL PURCHASED SRVCS	48,629	48,629	24,740	—	23,889	—
DEPARTMENT TOTAL	645,275	645,275	477,463	—	167,812	—

<p style="text-align: center;"><b>HUMAN RESOURCES DEPARTMENT BUDGET</b>  <b>FUND: General Fund</b>  <b>ACCOUNTING CODE: 1000.221</b></p>		<p>410810 Human Resources – This group includes accounts for recording the expenditures of Human Resources and its related services for the governmental unit.</p>		<p>410835 Risk Management – This group includes City Safety Programming, Workers Compensation coordination, Commercial Drivers compliance, Emergency Planning, contracted security and city wide emergency notifications.</p>	
<b>ACTIVITY NAME: ACTIVITY CODE:</b>		Administration 410810		Risk Management 410835	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages		714,603	714,603	594,192	
140 Employer Contributions		261,942	261,942	226,497	
141 State Retirement Contributions		715	715	595	
<b>TOTAL PERSONAL SERVICES</b>		<b>977,260</b>	<b>977,260</b>	<b>821,284</b>	<b>—</b>
SUPPLIES					
210 Office Supplies		1,100	1,600	1,000	300
220 Operating Supplies		1,000	7,200	800	6,400
231 Gasoline		50	—	50	(50)
<b>TOTAL SUPPLIES</b>		<b>2,150</b>	<b>8,800</b>	<b>1,850</b>	<b>6,650</b>
PURCHASED SERVICES					
310 Communications		250	400	250	150
320 Printing & Duplicating		500	700	500	200
330 Publicity,Subscriptions,Dues		6,700	7,700	1,700	500
340 Sewer		—	—	—	—
344 Telephone Service		—	600	—	—
350 Professional Services		193,976	171,376	37,294	(21,200)
360 Repair & Maintenance		31,460	31,860	21,460	100
370 Travel		1,000	6,000	1,000	5,000
380 Training		5,300	13,900	5,300	8,600
<b>TOTAL PURCHASED SRVCS</b>		<b>239,186</b>	<b>232,536</b>	<b>67,504</b>	<b>(6,650)</b>
<b>DEPARTMENT TOTAL</b>		<b>1,218,596</b>	<b>1,218,596</b>	<b>890,638</b>	<b>—</b>

CITY CLERK DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.223		This activity provides the core services of the City Clerk office including: postage, legal noticing, MLCT dues, Council minutes transcription, and costs to record documents required to be filed at the Clerk and Recorder's office.		This activity is 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 Msia Co, a volunteer connection program and website that 1) Connects volunteers w/ Missoula area non-profits; 2) Connects nonprofit to volunteer recruitment tools 3) mobilize and inform volunteers registered with the website in the community.		At the request of the UM sponsor of this program, this activity is not proposed for continued funding since the neighborhood ambassador program has ended.		The City has provided a portion of the funding for City Band since 1926. City Band is a Community Based Org that provides free band concerts in the summers in Bonner Park. Funding provides small stipends for setup/take down activities and for musicians who play in 80% or more of the concerts.	
		<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>		Administration 410910		Elections 410600		Volunteer Missoula 411802		Neighborhood Ambassador 411854	
		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	222,511	222,511		222,511		—		—		—	
140 Employer Contributions	86,668	86,668		86,668		—		—		—	
141 State Retirement Contributions	222	222		222		—		—		—	
<b>TOTAL PERSONAL SERVICES</b>	<b>309,401</b>	<b>309,401</b>		<b>309,401</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
SUPPLIES											
210 Office Supplies	1,500	1,500		1,500		—		—		—	
220 Operating Supplies	68	68		68		—		—		—	
231 Gasoline	150	150		150		—		—		—	
240 Other Supplies	60	60		60		—		—		—	
<b>TOTAL SUPPLIES</b>	<b>1,778</b>	<b>1,778</b>		<b>1,778</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
PURCHASED SERVICES											
310 Communications	5,447	5,447		5,447		—		—		—	
330 Publicity,Subscriptions,Dues	31,208	31,208		31,208		—		—		—	
350 Professional Services	7,300	7,300		7,300		—		—		—	
360 Repair & Maintenance	400	400		400		—		—		—	
370 Travel	3,490	3,490		3,490		—		—		—	
380 Training	4,570	4,570		4,570		—		—		—	
390 Other Purchased Services	3,500	3,500		3,500		—		—		—	
<b>TOTAL PURCHASED SRVCS</b>	<b>55,915</b>	<b>55,915</b>		<b>55,915</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	25,880	15,880		—		—		10,000		10,000	(10,000)
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>25,880</b>	<b>15,880</b>		<b>—</b>		<b>—</b>		<b>10,000</b>		<b>10,000</b>	(10,000)
<b>DEPARTMENT TOTAL</b>	<b>392,974</b>	<b>382,974</b>		<b>367,094</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,000</b>	<b>—</b>	<b>10,000</b>	(10,000)

INFORMATION TECHNOLOGIES DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.224			This group is charged with recording expenditures for the planning, management, procurement and support of communication and networking systems, storage, hardware, software and service for the City.		This group includes accounts for recording expenditures for the cost of providing and managing licensing for Geographic Information Systems (GIS) as well as other shared software for the City.		
		ACTIVITY NAME: ACTIVITY CODE:		Information Technologies 410580		GIS 411060	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages	1,071,657	1,071,657		697,146		374,511	
120 Overtime/Termination	1,000	1,000		1,000		—	
130 Other Contributions	10,000	10,000		10,000		—	
140 Employer Contributions	415,356	415,356		277,250		138,106	
141 State Retirement Contributions	1,089	1,089		713		376	
<b>TOTAL PERSONAL SERVICES</b>	<b>1,499,102</b>	<b>1,499,102</b>		<b>986,109</b>	<b>—</b>	<b>512,993</b>	<b>—</b>
SUPPLIES							
210 Office Supplies	4,000	4,500		2,000	500	2,000	
220 Operating Supplies	12,000	12,400		10,000	400	2,000	
230 Repair/Maintenance	3,640	3,240		2,500	(400)	1,140	
231 Gasoline	900	900		400		500	
240 Other Supplies	1,000	500		500	(500)	500	
<b>TOTAL SUPPLIES</b>	<b>21,540</b>	<b>21,540</b>		<b>15,400</b>	<b>—</b>	<b>6,140</b>	<b>—</b>
PURCHASED SERVICES							
310 Communications	500	500		500		—	
320 Printing & Duplicating	100	100		100		—	
330 Publicity,Subscriptions,Dues	1,000	1,500		500	500	500	
344 Telephone Service	300,853	291,370		299,483	(9,483)	1,370	
350 Professional Services	5,380	14,380		3,000	9,000	2,380	
360 Repair & Maintenance	1,033,966	1,033,966		766,274		267,692	
370 Travel	10,606	10,589		8,156	(17)	2,450	
380 Training	17,925	17,925		14,500		3,425	
390 Other Purchased Services	3,550	3,550		2,000		1,550	
<b>TOTAL PURCHASED SRVCS</b>	<b>1,373,880</b>	<b>1,373,880</b>		<b>1,094,513</b>	<b>—</b>	<b>279,367</b>	<b>—</b>
FIXED CHARGES							
530 Rent	83,741	83,741		83,741		—	
<b>TOTAL FIXED CHARGES</b>	<b>83,741</b>	<b>83,741</b>		<b>83,741</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>2,978,263</b>	<b>2,978,263</b>		<b>2,179,763</b>	<b>—</b>	<b>798,500</b>	<b>—</b>

MUNICIPAL COURT DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.230			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			
			Judicial 410360		Community Service/MCS 411853			
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages		1,294,158	1,294,158	1,294,158	—	—	—	—
115 Salaries/Health Insurance Benefit		—	—	—	—	—	—	—
120 Overtime/Termination		10,000	10,000	10,000	—	—	—	—
140 Employer Contributions		550,183	550,183	550,183	—	—	—	—
141 State Retirement Contributions		1,306	1,306	1,306	—	—	—	—
TOTAL PERSONAL SERVICES		1,855,647	1,855,647	1,855,647	—	—	—	—
SUPPLIES								
210 Office Supplies		7,856	7,856	7,856	—	—	—	—
220 Operating Supplies		2,972	4,972	2,972	2,000	—	—	—
240 Other Supplies		4,090	2,090	4,090	(2,000)	—	—	—
TOTAL SUPPLIES		14,918	14,918	14,918	—	—	—	—
PURCHASED SERVICES								
310 Communications		14,580	14,580	14,580	—	—	—	—
320 Printing & Duplicating		1,187	1,187	1,187	—	—	—	—
330 Publicity,Subscriptions,Dues		11,381	11,381	11,381	—	—	—	—
344 Telephone Service		1,584	1,584	1,584	—	—	—	—
350 Professional Services		197,766	197,766	197,766	—	—	—	—
360 Repair & Maintenance		15,867	15,867	15,867	—	—	—	—
370 Travel		8,898	8,898	8,898	—	—	—	—
380 Training		11,600	11,600	11,600	—	—	—	—
390 Other Purchased Services		15,191	15,191	15,191	—	—	—	—
TOTAL PURCHASED SRVCS		278,054	278,054	278,054	—	—	—	—
FIXED CHARGES								
500 Fixed Charges		31,361	31,361	31,361	—	—	—	—
TOTAL FIXED CHARGES		31,361	31,361	31,361	—	—	—	—
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions		63,903	63,903	—	63,903	—	63,903	—
TOTAL GRANTS & CONTRIBUTIONS		63,903	63,903	—	63,903	—	63,903	—
DEPARTMENT TOTAL		2,243,883	2,243,883	2,179,980	—	63,903	—	—

<p style="text-align: center;"><b>FINANCE DEPARTMENT BUDGET</b>  <b>FUND: General Fund</b>  <b>ACCOUNTING CODE: 1000.240</b></p>			<p>This activity accounts for all finance department activity including Accounts Payable, Accounts Receivable, Cash Management, Payroll, Financial Reporting, and Budgeting activities.</p>	
			<p style="text-align: center;"><b>ACTIVITY NAME:</b>  <b>ACTIVITY CODE:</b></p>	
			Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES				
110 Salaries and Wages		901,895	901,895	901,895
120 Overtime/Termination		1,000	1,000	1,000
140 Employer Contributions		352,321	352,321	352,321
141 State Retirement Contributions		903	903	903
<b>TOTAL PERSONAL SERVICES</b>		<b>1,256,119</b>	<b>1,256,119</b>	<b>1,256,119</b>
SUPPLIES				
210 Office Supplies		5,857	7,500	5,857
220 Operating Supplies		3,043	10,000	3,043
230 Repair/Maintenance		50	50	50
<b>TOTAL SUPPLIES</b>		<b>8,950</b>	<b>17,550</b>	<b>8,950</b>
PURCHASED SERVICES				
310 Communications		43,893	6,000	43,893
320 Printing & Duplicating		5,320	5,320	5,320
330 Publicity,Subscriptions,Dues		6,285	6,285	6,285
344 Telephone Service		325	325	325
350 Professional Services		268,250	297,543	268,250
360 Repair & Maintenance		18,150	18,150	18,150
370 Travel		8,245	8,245	8,245
380 Training		7,830	7,830	7,830
<b>TOTAL PURCHASED SRVCS</b>		<b>358,298</b>	<b>349,698</b>	<b>358,298</b>
<b>DEPARTMENT TOTAL</b>		<b>1,623,367</b>	<b>1,623,367</b>	<b>1,623,367</b>

<p style="text-align: center;"><b>CENTRAL SERVICES DEPARTMENT BUDGET</b>  <b>FUND: General Fund</b>  <b>ACCOUNTING CODE: 1000.245</b></p>		<p>This activity is charged with expenditures for the general administrative direction of the Central Services Department and strategic projects for the City.</p>	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>		<b>Central Services</b> <b>Administration</b> <b>410810</b>	
		Grand Total Baseline	Proposed Changes
		Baseline	
<b>PERSONAL SERVICES</b>			
110	Salaries and Wages	387,301	387,301
140	Employer Contributions	131,563	131,563
141	State Retirement Contributions	387	387
<b>TOTAL PERSONAL SERVICES</b>		<b>519,251</b>	<b>519,251</b>
<b>SUPPLIES</b>			
210	Office Supplies	500	400
220	Operating Supplies	400	1,000
231	Gasoline	225	125
<b>TOTAL SUPPLIES</b>		<b>1,125</b>	<b>1,525</b>
<b>PURCHASED SERVICES</b>			
310	Communications	50	—
320	Printing & Duplicating	100	50
330	Publicity,Subscriptions,Dues	750	450
344	Telephone Service	1,500	1,500
350	Professional Services	20,000	20,000
370	Travel	2,500	2,500
380	Training	4,500	4,500
<b>TOTAL PURCHASED SRVCS</b>		<b>29,400</b>	<b>29,000</b>
<b>FIXED CHARGES</b>			
530	Rent	81,300	81,300
<b>TOTAL FIXED CHARGES</b>		<b>81,300</b>	<b>81,300</b>
<b>DEPARTMENT TOTAL</b>		<b>631,076</b>	<b>631,076</b>

FACILITY MAINTENANCE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.246			The payment of administrative wages, vehicle gasoline and maintenance, training/travel and phones.		The payment of City Hall, Scott St. properties, 400 and 412 Ryman, 140 W Pine, and 109 N Catlin utilities costs.		The payment of the remaining department employee wages, operating and maintenance/repair costs of all buildings, ongoing maintenance and service contracts.			
			Facility Administration 411810		City Hall Utilities 430220		City Facility Maintenance 431350			
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	160,049	160,049	97,865		—		62,184		—	
130 Other Contributions	16,750	16,750	8,375		—		8,375		—	
140 Employer Contributions	65,208	65,208	37,602		—		27,606		—	
141 State Retirement Contributions	177	177	106		—		71		—	
TOTAL PERSONAL SERVICES	242,184	242,184	143,948	—	—	—	98,236	—	—	
SUPPLIES										
210 Office Supplies	500	1,000	500	500	—		—		—	
220 Operating Supplies	8,083	11,083	1,213		—		6,870	3,000	—	
230 Repair/Maintenance	27,619	44,119	1,000	1,000	—		26,619	15,500	—	
231 Gasoline	5,239	5,239	5,239		—		—		—	
TOTAL SUPPLIES	41,441	61,441	7,952	1,500	—	—	33,489	18,500	—	
PURCHASED SERVICES										
340 Sewer	3,877	3,877	—		3,877		—		—	
341 Electricity & Natural Gas	263,178	268,178	—		263,178	5,000	—		—	
342 Storm Water	808	808	—		808		—		—	
343 Water Charges	10,316	10,316	—		10,316		—		—	
344 Telephone Service	2,255	2,255	2,255		—		—		—	
345 Garbage	14,206	9,206	—		14,206	(5,000)	—		—	
350 Professional Services	4,520	4,520	4,520		—		—		—	
360 Repair & Maintenance	336,278	316,278	—		25,000	(20,000)	311,278		—	
370 Travel	5,150	5,150	5,150		—		—		—	
380 Training	5,000	5,000	5,000		—		—		—	
TOTAL PURCHASED SRVCS	645,588	625,588	16,925	—	317,385	(20,000)	311,278	—	—	
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	45,862	45,862	—		—		—	45,862		
TOTAL GRANTS & CONTRIBUTIONS	45,862	45,862	—	—	—	—	—	45,862	—	
DEPARTMENT TOTAL	975,075	975,075	168,825	1,500	317,385	(20,000)	443,003	18,500	45,862	

## CPDI DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.250

CPDI=Community Planning Development  
and Innovation

				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.	
				Administration 411010		Permits & Land Use 411050	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages	2,972,744	2,972,744		508,995		974,726	
120 Overtime/Termination	4,276	4,276		4,276		—	
140 Employer Contributions	1,145,275	1,145,275		185,692		387,380	
141 State Retirement Contributions	2,941	2,941		506		958	
TOTAL PERSONAL SERVICES	4,125,236	4,125,236		699,469	—	1,363,064	—
SUPPLIES							
210 Office Supplies	27,311	23,551		5,525		6,540	(5,160)
220 Operating Supplies	9,590	13,135		700		2,605	2,145
230 Repair/Maintenance	1,150	1,150		150		1,000	(330)
231 Gasoline	2,257	2,090		82		500	(167)
TOTAL SUPPLIES	40,308	39,926		6,457	—	10,645	(3,512)
PURCHASED SERVICES							
310 Communications	6,991	7,928		300		3,080	(2,730)
320 Printing & Duplicating	7,674	7,905		800		2,389	(1,769)
330 Publicity,Subscriptions,Dues	25,000	24,100		1,200		11,600	(1,000)
344 Telephone Service	3,400	1,775		—		2,440	(1,625)
350 Professional Services	85,803	102,076		4,800		14,806	(3,656)
360 Repair & Maintenance	15,802	10,140		—		11,152	(7,662)
370 Travel	33,675	34,719		3,500		14,873	(2,633)
380 Training	31,866	31,650		7,200		8,489	(1,639)
TOTAL PURCHASED SRVCS	210,211	220,293		17,800	—	68,829	(22,714)
FIXED CHARGES							
500 Fixed Charges	—	7,300		—		—	
TOTAL FIXED CHARGES	—	7,300		—		—	
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	1,341,179	1,282,060		—		—	
TOTAL GRANTS & CONTRIBUTIONS	1,341,179	1,282,060		—		—	
DEPARTMENT TOTAL	5,716,934	5,674,815		723,726	—	1,442,538	(26,226)

CPDI DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.250  CPDI=Community Planning Development and Innovation	This activity includes expenditures and payroll related to code compliance activities for example, inspection of citizen complaints related to urban camping, snow removal, hazardous vegetation, permit violations, etc.	This activity is charged with all expenditures relating to the operation of the Community Forum as well as special projects that benefit all neighborhoods and the Community Forum itself.	This group includes the recording of the expenditures for the awarded grants through the Neighborhood Grant Program.	This activity is charged with expenditures for development related permit and business licensing coordination.				
	Code Compliance 411055	Community Forum 410120	Neighborhood Projects 410121	Permits & Business Licensing 411051				
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	130,717		—		—		—	
120 Overtime/Termination	—		—		—		—	
140 Employer Contributions	51,960		—		—		—	
141 State Retirement Contributions	130		—		—		—	
TOTAL PERSONAL SERVICES	182,807	—	—	—	—	—	—	—
SUPPLIES								
210 Office Supplies	500		—		—		—	1,400
220 Operating Supplies	400		—		—		—	1,600
230 Repair/Maintenance	—		—		—		—	330
231 Gasoline	1,500		—		—		—	
TOTAL SUPPLIES	2,400	—	—	—	—	—	—	3,330
PURCHASED SERVICES								
310 Communications	—		—		—		—	2,800
320 Printing & Duplicating	300		500		—		—	1,800
330 Publicity,Subscriptions,Dues	—		—		—		—	800
344 Telephone Service	960		—		—		—	
350 Professional Services	10,000		—		—		—	3,596
360 Repair & Maintenance	2,000		—		—		—	2,000
370 Travel	500		—		—		—	3,000
380 Training	250		—		—		—	1,600
TOTAL PURCHASED SRVCS	14,010	—	500	—	—	—	—	15,596
FIXED CHARGES								
500 Fixed Charges	—		—		—		—	7,300
TOTAL FIXED CHARGES	—	—	—	—	—	—	—	7,300
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	—		1,700		31,914		—	
TOTAL GRANTS & CONTRIBUTIONS	—	—	1,700	—	31,914	—	—	—
DEPARTMENT TOTAL	199,217	—	2,200	—	31,914	—	—	26,226

CPDI DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.250  CPDI=Community Planning Development and Innovation	This activity includes accounts or recording expenditures of each individual Neighborhood's budget. This includes services related to communication, engagement through required General Meetings, neighborhood improvements, operations, and various other	This activity includes accounts for recording the expenditures of the neighborhood office which includes services related to operations, communications, professional and strategic services, training, and other services to provide support for neighborhoods.	This activity includes expenditures for maintaining and improving traffic circles in the city of Missoula through a grant program to assist residents who have adopted the traffic circles. The expenditures may include mulch, hoses, plants, and other expenditures to help maintain the traffic circles.	This activity is used for the administration of the National Institutes of Health Grant activity for the Link Project at the Public Library.
	Neighborhood Grants 410124	Neighborhood Office 410125	Traffic Circle Maintenance 460434	NIH Grant 450500
	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	—	112,583	—	—
120 Overtime/Termination	—	—	—	—
140 Employer Contributions	—	48,842	—	—
141 State Retirement Contributions	—	112	—	—
TOTAL PERSONAL SERVICES	—	161,537	—	—
SUPPLIES				
210 Office Supplies	—	430	—	—
220 Operating Supplies	—	175	—	—
230 Repair/Maintenance	—	—	—	—
231 Gasoline	—	100	—	—
TOTAL SUPPLIES	—	705	—	—
PURCHASED SERVICES				
310 Communications	—	261	—	—
320 Printing & Duplicating	—	200	—	—
330 Publicity,Subscriptions,Dues	—	—	—	—
344 Telephone Service	—	—	—	—
350 Professional Services	—	3,000	—	—
360 Repair & Maintenance	—	50	2,500	—
370 Travel	—	1,560	—	—
380 Training	—	1,650	—	—
TOTAL PURCHASED SRVCS	—	6,721	—	—
FIXED CHARGES				
500 Fixed Charges	—	—	—	—
TOTAL FIXED CHARGES	—	—	—	—
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	32,074	—	—	303,000 (61,119)
TOTAL GRANTS & CONTRIBUTIONS	32,074	—	—	303,000 (61,119)
DEPARTMENT TOTAL	32,074	—	168,963	—
	2,500	—	—	303,000 (61,119)

CPDI DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.250  CPDI=Community Planning Development and Innovation	This activity includes all expenses related to the CPDI Houseless Programs, including administration of the Reaching Home plan and one Community Benefit Organization grant.	This activity includes all expenses associated with our Climate Action programs, including 2 Community Benefit Organization grants.	This activity is for the Community Benefit Organization funding for the Missoula Economic Partnership.	This activity is for the Community Benefit Organization funding for Partnership Health Center..				
	Reaching Home 450131	Climate Action 411231	MEP Subsidy 411850	Partnership Health 440191				
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	135,171		122,796		—		—	
120 Overtime/Termination	—		—		—		—	
140 Employer Contributions	52,727		50,599		—		—	
141 State Retirement Contributions	135		122		—		—	
TOTAL PERSONAL SERVICES	188,033	—	173,517	—	—	—	—	—
SUPPLIES								
210 Office Supplies	1,000	2,000	600		—	—	—	—
220 Operating Supplies	—		—		—	—	—	—
230 Repair/Maintenance	—		—		—	—	—	—
231 Gasoline	—		—		—	—	—	—
TOTAL SUPPLIES	1,000	2,000	600	—	—	—	—	—
PURCHASED SERVICES								
310 Communications	—	500	100		—	—	—	—
320 Printing & Duplicating	300		50		—	—	—	—
330 Publicity,Subscriptions,Dues	2,000		200		—	—	—	—
344 Telephone Service	—		—		—	—	—	—
350 Professional Services	3,155	22,000	12,425		—	—	—	—
360 Repair & Maintenance	—		—		—	—	—	—
370 Travel	2,000		1,750		—	—	—	—
380 Training	1,000	1,000	2,250		—	—	—	—
TOTAL PURCHASED SRVCS	8,455	23,500	16,775	—	—	—	—	—
FIXED CHARGES								
500 Fixed Charges	—		—		—	—	—	—
TOTAL FIXED CHARGES	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	211,476		70,000		100,000		35,000	
TOTAL GRANTS & CONTRIBUTIONS	211,476	—	70,000	—	100,000	—	35,000	—
DEPARTMENT TOTAL	408,964	25,500	260,892	—	100,000	—	35,000	—

CPDI DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.250  CPDI=Community Planning Development and Innovation		This activity is for the Community Benefit Organization funding for Missoula Aging Services.		This activity is for the Community Benefit Organization funding for the Missoula Cultural Council, now known as Arts Missoula.		This activity is for the Community Benefit Organization funding for the International Choral Festival.		This activity covers administration of CPDI's Policy Programs, including management, housing policy, and additional funding for climate action.	
	Missoula Aging Services 450000		Missoula Cultural Council 460300		Int'l Choir Festival 460453		CPDI Policy Programs 470310		
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES									
110 Salaries and Wages	—		—		—		138,451		
120 Overtime/Termination	—		—		—		—		
140 Employer Contributions	—		—		—		53,290		
141 State Retirement Contributions	—		—		—		139		
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	191,880	—	
SUPPLIES									
210 Office Supplies	—		—		—		5,650	(3,650)	
220 Operating Supplies	—		—		—		—		
230 Repair/Maintenance	—		—		—		—		
231 Gasoline	—		—		—		—		
TOTAL SUPPLIES	—	—	—	—	—	—	5,650	(3,650)	
PURCHASED SERVICES									
310 Communications	—		—		—		—	167	
320 Printing & Duplicating	—		—		—		1,000	(500)	
330 Publicity,Subscriptions,Dues	—		—		—		2,100	(100)	
344 Telephone Service	—		—		—		—		
350 Professional Services	—		—		—		25,067	(15,167)	
360 Repair & Maintenance	—		—		—		—		
370 Travel	—		—		—		3,000	(1,000)	
380 Training	—		—		—		6,577	(3,577)	
TOTAL PURCHASED SRVCS	—	—	—	—	—	—	37,744	(20,177)	
FIXED CHARGES									
500 Fixed Charges	—		—		—		—		
TOTAL FIXED CHARGES	—	—	—	—	—	—	—	—	
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions	291,665		202,350		12,000		—		
TOTAL GRANTS & CONTRIBUTIONS	291,665	—	202,350	—	12,000	—	—	—	
DEPARTMENT TOTAL	291,665	—	202,350	—	12,000	—	235,274	(23,827)	

<b>CPDI DEPARTMENT BUDGET</b> <b>FUND: General Fund</b> <b>ACCOUNTING CODE: 1000.250</b>  <b>CPDI=Community Planning Development and Innovation</b>		This activity covers administration of CPDI's Grant Programs, including all federal grants and program administration.		This activity includes expenditures for the community planning division of CPDI which includes services related to set up, operations, engagement, and development of comprehensive plan related work and land use regulation reform.		This group includes accounts for recording the expenditures of the Historic Preservation Office including services related to set up, operations, engagement, education, training, planning work, and support for the Historic Preservation Commission.	
		<b>CPDI Grant Programs</b> <b>470331</b>		<b>Planning</b> <b>411030</b>		<b>Historic Preservation</b> <b>460460</b>	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
<b>PERSONAL SERVICES</b>							
110	Salaries and Wages	312,934		416,395		66,936	
120	Overtime/Termination	—		—		—	
140	Employer Contributions	112,972		152,152		25,798	
141	State Retirement Contributions	313		409		64	
<b>TOTAL PERSONAL SERVICES</b>		426,219	—	568,956	—	92,798	—
<b>SUPPLIES</b>							
210	Office Supplies	3,466	1,650	3,500		100	
220	Operating Supplies	—		4,210		1,500	(200)
230	Repair/Maintenance	—		—		—	
231	Gasoline	—		50		25	
<b>TOTAL SUPPLIES</b>		3,466	1,650	7,760	—	1,625	(200)
<b>PURCHASED SERVICES</b>							
310	Communications	150		2,800	200	300	
320	Printing & Duplicating	535	500	1,500		100	200
330	Publicity,Subscriptions,Dues	950	100	5,700	(700)	1,250	
344	Telephone Service	—		—		—	
350	Professional Services	—	9,500	10,000		2,550	
360	Repair & Maintenance	—		100		—	
370	Travel	1,000	1,577	4,340	100	1,152	
380	Training	1,500	2,000	2,300	400	650	
<b>TOTAL PURCHASED SRVCS</b>		4,135	13,677	26,740	—	6,002	200
<b>FIXED CHARGES</b>							
500	Fixed Charges	—		—		—	
<b>TOTAL FIXED CHARGES</b>		—	—	—	—	—	—
<b>GRANTS &amp; CONTRIBUTIONS</b>							
700	Grants and Contributions	—		50,000		—	2,000
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>		—	—	50,000	—	—	2,000
<b>DEPARTMENT TOTAL</b>		433,820	15,327	653,456	—	100,425	2,000

## HOUSING & COMM DEV DEPARTMENT BUDGET

## FUND: General Fund

ACCOUNTING CODE: 1000.255

HOUSING & COMM DEV DEPARTMENT  
BUDGET

FUND: General Fund  
ACCOUNTING CODE: 1000.255

		River Road RRNHC	Franklin to Fort F2FNC	Rose Park RPNHC	Farviews/ Pattee Canyon FPCNC	Southgate Triangle SGTNC	Lewis & Clark LCNHC	South 39th Street S39NC	Moose Can Gully MCGNC
		Grand Total Baseline & Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes
CONTRIBUTIONS	700 Contributions	16,000	800	800	800	800	800	800	800
CONTRIBUTIONS		16,000	800	800	800	800	800	800	800
DEPARTMENT TOTAL		16,000	800	800	800	800	800	800	800

HOUSING & COMM DEV DEPARTMENT  
BUDGET

FUND: General Fund  
ACCOUNTING CODE: 1000.255

	<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>	Miller Creek	Captian John Mullan CJMNC	Marshall Canyon MCNNC	Two Rivers TRNHC
		Grand Total Baseline & Changes	Proposed Changes	Proposed Changes	Proposed Changes
CONTRIBUTIONS					
700 Contributions	16,000	800	800	800	800
CONTRIBUTIONS	16,000	800	800	800	800
DEPARTMENT TOTAL	16,000	800	800	800	800

## ATTORNEY DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.270

			Charged with expenditures related to general administrative of the City Attorney's Office and expenses related to claims, administrative proceedings, and civil litigation		Charged with expenditures related to prosecution of criminal, ordinance, and code violations in the city limits		Community Based Organization Contribution - Community Dispute Resolution Center offering mediation services		Community Based Organization Contribution - Missoula County Community Justice Department offering Crime Victim advocate criminal and civil services			
			Victim Services 411115		Administration & Civil Law 411120		Criminal Law 411125		Alt Dispute Resolution 410360		RVS/HRP Services 410371	
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages		1,583,723		1,583,723			68,574		529,779		985,370	
120 Overtime/Termination		5,000		5,000			500		3,000		1,500	
140 Employer Contributions		551,733		551,733			26,619		170,831		354,283	
141 State Retirement Contributions		1,599		1,599			70		533		996	
TOTAL PERSONAL SERVICES		2,142,055		2,142,055			95,763	—	704,143	—	1,342,149	—
SUPPLIES												
210 Office Supplies		3,272		3,272			327		818		2,127	
220 Operating Supplies		6,546		6,546			655		1,636		4,255	
231 Gasoline		500		500			100		200		200	
TOTAL SUPPLIES		10,318		10,318			1,082	—	2,654	—	6,582	—
PURCHASED SERVICES												
310 Communications		1,200		1,200			750		100		350	
320 Printing & Duplicating		800		800			150		250		400	
330 Publicity,Subscriptions,Dues		12,000		12,000			1,200		3,000		7,800	
344 Telephone Service		300		300			300		—		—	
350 Professional Services		1,850		1,850			700		450		700	
360 Repair & Maintenance		35,000		35,000			3,500		8,750		22,750	
370 Travel		15,000		15,000			3,000		4,500		7,500	
380 Training		13,125		13,125			1,969		2,625		8,531	
390 Other Purchased Services		1,000		1,000			450		100		450	
TOTAL PURCHASED SRVCS		80,275		80,275			12,019	—	19,775	—	48,481	—
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions		202,577		202,577						7,200	195,377	
TOTAL GRANTS & CONTRIBUTIONS		202,577		202,577						7,200	195,377	
DEPARTMENT TOTAL		2,435,225		2,435,225			108,864	—	726,572	—	1,397,212	—
										7,200	195,377	

POLICE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.290			Administration, budget, payroll, grants, Office of Professional Standards		Inter-departmental (bi-weekly, weapon qualifications, etc.)and external training and travel expenses.		Detectives' Division			
			ACTIVITY NAME: ACTIVITY CODE:		Administration 420110		Personnel Training 420130		Criminal Investigation 420141	
			Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	12,611,634	12,611,634	1,156,933		81,747		2,226,467			
115 Salaries/Health Insurance Benefit	1,356,600	1,356,600	79,800		11,400		239,400			
120 Overtime/Termination	476,955	476,955	105,924		1,451		90,103			
130 Other Contributions	127,746	127,746	3,040		1,823		25,088			
133 Education Compensation	66,433	66,433	4,472		716		12,707			
140 Employer Contributions	3,101,485	3,101,485	300,296		19,007		511,446			
141 State Retirement Contributions	3,334,625	3,334,625	261,436		25,135		635,930			
TOTAL PERSONAL SERVICES	21,075,478	21,075,478	1,911,901	—	141,279	—	3,741,141	—		
SUPPLIES										
220 Operating Supplies	208,632	208,632	57,268		49,775		5,000	2,000		
230 Repair/Maintenance	65,485	65,485	900		—		4,600			
231 Gasoline	365,733	365,733	10,178		—		22,926			
TOTAL SUPPLIES	639,850	639,850	68,346	—	49,775	—	32,526	2,000		
PURCHASED SERVICES										
310 Communications	38,054	38,054	7,196	—	—		200	—		
320 Printing & Duplicating	11,364	7,500	500	7,000	350	(350)	1,400	(1,400)		
330 Publicity,Subscriptions,Dues	14,938	14,938	12,538	2,400	—		—			
344 Telephone Service	50,932	54,796	50,252	3,864	—		—			
350 Professional Services	135,840	135,840	64,305	2,000	—		3,800	(2,000)		
360 Repair & Maintenance	258,522	258,522	227,377	—	100		1,800			
370 Travel	214,380	214,380	—		210,880	3,500	—			
390 Other Purchased Services	25,000	25,000	—		25,000		—			
TOTAL PURCHASED SRVCS	749,030	749,030	362,168	15,264	236,330	3,150	7,200	(3,400)		
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	—	—	—	—	—		
DEPARTMENT TOTAL	22,475,008	22,475,008	2,353,065	15,264	427,384	3,150	3,780,867	(1,400)		

POLICE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.290		CFS Officers; traffic officers, traffic investigations, Community Service Specialists		School Resource Officers		Tagging, towing and auctioning abandoned vehicles		Records & Communications - 24-hour desk, records unit	
	Traffic Policing - Uniform 420150		Community Resource 420153		Abandoned Vehicle Program 420154		Communications 420160		
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
	PERSONAL SERVICES								
110 Salaries and Wages	2,760,467		672,951		48,984		692,506		
115 Salaries/Health Insurance Benefit	296,400		68,400		—		—		
120 Overtime/Termination	248,003		8,174		535		9,320		
130 Other Contributions	30,679		5,742		—		—		
133 Education Compensation	12,804		3,029		—		—		
140 Employer Contributions	639,545		180,020		21,367		261,941		
141 State Retirement Contributions	787,651		161,860		49		690		
TOTAL PERSONAL SERVICES	4,775,549	—	1,100,176	—	70,935	—	964,457	—	
SUPPLIES									
220 Operating Supplies	61,414	—	4,000	(3,000)	640		1,050	1,000	
230 Repair/Maintenance	54,685	4,600	4,600	(4,600)	—		—		
231 Gasoline	313,552		16,859		—		—		
TOTAL SUPPLIES	429,651	4,600	25,459	(7,600)	640	—	1,050	1,000	
PURCHASED SERVICES									
310 Communications	—		—		—		30,358		
320 Printing & Duplicating	6,616	(6,616)	580	(580)	768	(768)	150	(150)	
330 Publicity,Subscriptions,Dues	—		—		2,400	(2,400)	—		
344 Telephone Service	680		—		—		—		
350 Professional Services	4,875		—		17,229		—		
360 Repair & Maintenance	28,245		500		—		—		
370 Travel	3,500	(3,500)	—		—		—		
390 Other Purchased Services	—		—		—		—		
TOTAL PURCHASED SRVCS	43,916	(10,116)	1,080	(580)	20,397	(3,168)	30,508	(150)	
FIXED CHARGES									
500 Fixed Charges	—		—		—		—		
TOTAL FIXED CHARGES	—	—	—	—	—	—	—	—	
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions	—		—		—		—		
TOTAL GRANTS & CONTRIBUTIONS	—	—	—	—	—	—	—	—	
MISCELLANEOUS									
820 Transfers To Other Funds	—		—		—		—		
TOTAL MISCELLANEOUS	—	—	—	—	—	—	—	—	
DEPARTMENT TOTAL	5,249,116	(5,516)	1,126,715	(8,180)	91,972	(3,168)	996,015	850	

POLICE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.290		Crisis Intervention Team		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	
	CIT 420170		Evidence 420182		Special Teams 420185		Patrol CFS 420151		
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES									
110 Salaries and Wages	—		251,497		—		4,720,082		
115 Salaries/Health Insurance Benefit	—		11,400		—		649,800		
120 Overtime/Termination	—		5,271		—		8,174		
130 Other Contributions	—		760		—		60,614		
133 Education Compensation	—		784		—		31,921		
140 Employer Contributions	—		86,361		—		1,081,502		
141 State Retirement Contributions	—		27,002		—		1,434,872		
TOTAL PERSONAL SERVICES	—	—	383,075	—	—	—	7,986,965	—	
SUPPLIES									
220 Operating Supplies	—		17,600		11,885		—		
230 Repair/Maintenance	—		500		200		—		
231 Gasoline	—		1,979		239		—		
TOTAL SUPPLIES	—	—	20,079	—	12,324	—	—	—	
PURCHASED SERVICES									
310 Communications	—		300		—		—		
320 Printing & Duplicating	—		1,000	(1,000)	—		—		
330 Publicity,Subscriptions,Dues	—		—		—		—		
344 Telephone Service	—		—		—		—		
350 Professional Services	—		45,456		175		—		
360 Repair & Maintenance	—		150		350		—		
370 Travel	—		—		—		—		
390 Other Purchased Services	—		—		—		—		
TOTAL PURCHASED SRVCS	—	—	46,906	(1,000)	525	—	—	—	
FIXED CHARGES									
500 Fixed Charges	—		—		—		—		
TOTAL FIXED CHARGES	—	—	—	—	—	—	—	—	
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions	—		—		—		—		
TOTAL GRANTS & CONTRIBUTIONS	—	—	—	—	—	—	—	—	
MISCELLANEOUS									
820 Transfers To Other Funds	—		—		—		—		
TOTAL MISCELLANEOUS	—	—	—	—	—	—	—	—	
DEPARTMENT TOTAL	—	—	450,060	(1,000)	12,849	—	7,986,965	—	

FIRE DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.300

			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.	
			Administration 420410		Facility 420420		Personnel Training 420430	
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
ACTIVITY NAME:	ACTIVITY CODE:	Grand Total Baseline	Grand Total Baseline & Changes					
PERSONAL SERVICES								
110 Salaries and Wages		9,976,117	9,976,117	633,660	—	—	127,158	
115 Salaries/Health Insurance Benefit		1,071,600	1,071,600	34,200	—	—	11,400	
120 Overtime/Termination		615,471	615,471	—	—	—	3,316	
130 Other Contributions		99,201	99,201	2,193	—	—	731	
140 Employer Contributions		2,636,897	2,636,897	201,618	—	—	31,427	
141 State Retirement Contributions		3,256,803	3,256,803	155,647	—	—	42,179	
TOTAL PERSONAL SERVICES		17,656,089	17,656,089	1,027,318	—	—	216,211	—
SUPPLIES								
210 Office Supplies		15,043	15,043	6,521	8,234	—	96	
220 Operating Supplies		128,339	128,339	2,822	7,448	(989)	3,701	
230 Repair/Maintenance		63,000	63,000	300	14,000	—	320	
231 Gasoline		79,321	79,321	—	—	—	—	
240 Other Supplies		593	593	593	—	—	—	
TOTAL SUPPLIES		286,296	286,296	10,236	—	29,682	(989)	4,117
PURCHASED SERVICES								
310 Communications		612	612	612	—	—	—	
320 Printing & Duplicating		1,446	1,446	240	—	—	192	
330 Publicity,Subscriptions,Dues		13,893	13,893	1,238	—	—	322	
340 Sewer		2,523	2,523	—	2,523	—	—	
341 Electricity & Natural Gas		90,029	90,029	—	90,029	—	—	
342 Storm Water		382	382	—	382	—	—	
343 Water Charges		14,273	14,273	—	14,273	—	—	
344 Telephone Service		19,848	19,848	—	19,848	—	—	
345 Garbage		9,206	9,206	—	9,206	—	—	
350 Professional Services		42,163	42,163	—	—	—	—	
360 Repair & Maintenance		85,729	85,729	25,426	27,058	—	—	
370 Travel		18,793	18,793	4,240	—	—	1,148	
380 Training		74,610	74,610	1,054	—	—	480	
390 Other Purchased Services		14,900	14,900	—	—	—	—	
TOTAL PURCHASED SRVCS		388,407	388,407	32,810	—	163,319	—	2,142
MISCELLANEOUS								
820 Transfers To Other Funds		2,700	2,700	2,700	—	—	—	
TOTAL MISCELLANEOUS		2,700	2,700	2,700	—	—	—	
DEPARTMENT TOTAL		18,333,492	18,333,492	1,073,064	—	193,001	(989)	222,470

FIRE DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.300		This activity is charged with expenditures for our Fire Prevention Bureau which includes the Fire Marshal, Assistant Fire Marshal and Fire Inspectors.		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.	
		Fire Prevention 420440		EMS 420455		Operations 420460	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110	Salaries and Wages	584,857		121,006		8,053,745	
115	Salaries/Health Insurance Benefit	57,000		11,400		912,000	
120	Overtime/Termination	14,420		3,263		587,789	
130	Other Contributions	3,655		731		88,967	
140	Employer Contributions	146,355		30,171		2,113,769	
141	State Retirement Contributions	195,478		40,317		2,670,492	
TOTAL PERSONAL SERVICES		1,001,765	—	206,888	—	14,426,762	—
SUPPLIES							
210	Office Supplies	144		—		—	
220	Operating Supplies	5,000		20,581		88,787	
230	Repair/Maintenance	1,540		320		41,420	
231	Gasoline	—		—		79,321	
240	Other Supplies	—		—		—	
TOTAL SUPPLIES		6,684	—	20,901	—	209,528	989
PURCHASED SERVICES							
310	Communications	—		—		—	
320	Printing & Duplicating	150		—		864	
330	Publicity,Subscriptions,Dues	5,246		6,684		312	
340	Sewer	—		—		—	
341	Electricity & Natural Gas	—		—		—	
342	Storm Water	—		—		—	
343	Water Charges	—		—		—	
344	Telephone Service	—		—		—	
345	Garbage	—		—		—	
350	Professional Services	—		10,000		32,163	
360	Repair & Maintenance	3,000		5,045		22,400	
370	Travel	5,324		1,023		5,058	
380	Training	2,500		1,920		67,156	
390	Other Purchased Services	—		14,400		500	
TOTAL PURCHASED SRVCS		16,220	—	39,072	—	128,453	—
MISCELLANEOUS							
820	Transfers To Other Funds	—		—		—	
TOTAL MISCELLANEOUS		—	—	—	—	—	—
DEPARTMENT TOTAL		1,024,669	—	266,861	—	14,764,743	989

<b>FIRE DEPARTMENT BUDGET</b> <b>FUND: General Fund</b> <b>ACCOUNTING CODE: 1000.300</b>		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.	
		Maintenance 420490		Health & Wellness 420465	
		Baseline	Proposed Changes	Baseline	Proposed Changes
	<b>PERSONAL SERVICES</b>				
110	Salaries and Wages	337,180		118,511	
115	Salaries/Health Insurance Benefit	34,200		11,400	
120	Overtime/Termination	6,683		—	
130	Other Contributions	2,193		731	
140	Employer Contributions	84,603		28,954	
141	State Retirement Contributions	113,129		39,561	
	<b>TOTAL PERSONAL SERVICES</b>	<b>577,988</b>	<b>—</b>	<b>199,157</b>	<b>—</b>
	<b>SUPPLIES</b>				
210	Office Supplies	48		—	
220	Operating Supplies	—		—	
230	Repair/Maintenance	4,100		1,000	
231	Gasoline	—		—	
240	Other Supplies	—		—	
	<b>TOTAL SUPPLIES</b>	<b>4,148</b>	<b>—</b>	<b>1,000</b>	<b>—</b>
	<b>PURCHASED SERVICES</b>				
310	Communications	—		—	
320	Printing & Duplicating	—		—	
330	Publicity,Subscriptions,Dues	91		—	
340	Sewer	—		—	
341	Electricity & Natural Gas	—		—	
342	Storm Water	—		—	
343	Water Charges	—		—	
344	Telephone Service	—		—	
345	Garbage	—		—	
350	Professional Services	—		—	
360	Repair & Maintenance	2,800		—	
370	Travel	2,000		—	
380	Training	1,500		—	
390	Other Purchased Services	—		—	
	<b>TOTAL PURCHASED SRVCS</b>	<b>6,391</b>	<b>—</b>	<b>—</b>	<b>—</b>
	<b>MISCELLANEOUS</b>				
820	Transfers To Other Funds	—		—	
	<b>TOTAL MISCELLANEOUS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
	<b>DEPARTMENT TOTAL</b>	<b>588,527</b>	<b>—</b>	<b>200,157</b>	<b>—</b>

<p style="text-align: center;"><b>FLEET MAINTENANCE DEPARTMENT BUDGET</b></p> <p style="text-align: center;">FUND: General Fund</p> <p style="text-align: center;">ACCOUNTING CODE: 1000.321</p>			<p>This group includes accounts for the administration and purchasing of Fleet Maint. This account will be rolled into 431330 this year.</p>		<p>This group is tasked with Maintaining and repairing the City of Missoula fleet. It includes accounts for vehicle parts like filters, belts, brakes, and tires as well as fluids like oil, coolant, ATF and windshield washer fluid. This group is also tasked with training and maintaining professional subscriptions to diagnostic software.</p>	
			<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			
			Grand Total	Baseline & Changes	Administration	Equipment Maintenance
			Grand Total	Baseline & Changes	431310	431330
PERSONAL SERVICES						
110	Salaries and Wages		804,164	804,164	—	804,164
120	Overtime/Termination		2,000	2,000	—	2,000
130	Other Contributions		34,398	34,398	—	34,398
140	Employer Contributions		369,038	369,038	—	369,038
141	State Retirement Contributions		814	814	—	814
TOTAL PERSONAL SERVICES			1,210,414	1,210,414	—	1,210,414
SUPPLIES						
210	Office Supplies		1,000	1,000	1,000	(1,000)
220	Operating Supplies		40,928	35,000	150	(150)
230	Repair/Maintenance		56,966	62,894	—	56,966
231	Gasoline		6,629	6,629	—	6,629
240	Other Supplies		2,600	2,600	—	2,600
TOTAL SUPPLIES			108,123	108,123	1,150	(1,150)
PURCHASED SERVICES						
310	Communications		378	378	378	(378)
320	Printing & Duplicating		350	350	100	(100)
330	Publicity,Subscriptions,Dues		530	530	530	(530)
344	Telephone Service		1,295	1,295	1,295	(1,295)
350	Professional Services		11,719	11,719	—	11,719
360	Repair & Maintenance		4,420	4,420	—	4,420
370	Travel		900	900	—	900
380	Training		7,200	7,200	—	7,200
TOTAL PURCHASED SRVCS			26,792	26,792	2,303	(2,303)
DEPARTMENT TOTAL			1,345,329	1,345,329	3,453	(3,453)
					1,341,876	3,453

NON-DEPARTMENTAL DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.390		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.	
		ACTIVITY NAME: ACTIVITY CODE:		Termination Pay 410555		SID Assessments 411860	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
120 Overtime/Termination	25,000	25,000		25,000		—	
TOTAL PERSONAL SERVICES	25,000	25,000		25,000	—	—	—
SUPPLIES							
230 Repair/Maintenance	25,000	25,000		—		—	
TOTAL SUPPLIES	25,000	25,000		—	—	—	—
FIXED CHARGES							
500 Fixed Charges	1,735,915	1,863,165		—	131,915		5,000
TOTAL FIXED CHARGES	1,735,915	1,863,165		—	131,915	—	5,000
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	2,433,660	2,433,660		—		—	
TOTAL GRANTS & CONTRIBUTIONS	2,433,660	2,433,660		—	—	—	—
MISCELLANEOUS							
820 Transfers To Other Funds	2,958,731	2,612,150		—		—	
845 Contingency	87,225	87,225		—		—	
TOTAL MISCELLANEOUS	3,045,956	2,699,375		—	—	—	—
DEPARTMENT TOTAL	7,265,531	7,046,200		25,000	—	131,915	—
						5,000	—

NON-DEPARTMENTAL DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.390		Contributions to the City/County Health Department	Contributions to the City/County Animal Control Department	Payment of merchant service fees for general fund revenues collected	Unanticipated expenditures that will be reimbursed by private parties or insurance.
		Health Department Contribution 440190	Animal Control Contribution 440600	Merchant Service Fees 510110	Reimbursable Losses 510250
		Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
120 Overtime/Termination	—		—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
SUPPLIES					
230 Repair/Maintenance	—		—	—	25,000
TOTAL SUPPLIES	—	—	—	—	25,000
FIXED CHARGES					
500 Fixed Charges	—		—	55,000	—
TOTAL FIXED CHARGES	—	—	—	55,000	—
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	2,011,974		421,686	—	—
TOTAL GRANTS & CONTRIBUTIONS	2,011,974	—	421,686	—	—
MISCELLANEOUS					
820 Transfers To Other Funds	—		—	—	—
845 Contingency	—		—	—	—
TOTAL MISCELLANEOUS	—	—	—	—	—
DEPARTMENT TOTAL	2,011,974	—	421,686	—	25,000

NON-DEPARTMENTAL DEPARTMENT BUDGET FUND: General Fund ACCOUNTING CODE: 1000.390		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.				
		Contingency 510300	Comprehensive Insurance 510330	Transfer to CIP 521001	Health Insurance Transfer 521006				
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES									
120 Overtime/Termination		—		—		—		—	
TOTAL PERSONAL SERVICES		—	—	—	—	—	—	—	—
SUPPLIES									
230 Repair/Maintenance		—		—		—		—	
TOTAL SUPPLIES		—	—	—	—	—	—	—	—
FIXED CHARGES									
500 Fixed Charges		—		1,544,000	127,250	—		—	
TOTAL FIXED CHARGES		—	—	1,544,000	127,250	—	—	—	—
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions		—		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS		—	—	—	—	—	—	—	—
MISCELLANEOUS									
820 Transfers To Other Funds		—		—		2,850,515	(346,581)	108,216	
845 Contingency		87,225		—		—		—	
TOTAL MISCELLANEOUS		87,225	—	—	—	2,850,515	(346,581)	108,216	
DEPARTMENT TOTAL		87,225	—	1,544,000	127,250	2,850,515	(346,581)	108,216	

NON-DEPARTMENTAL DEPARTMENT BUDGET		Operating costs associated with the Missoula Local Government Building (also known as the Federal Building).	
FUND: General Fund			
ACCOUNTING CODE: 1000.390			
		Federal Building 411250	
		Baseline	Proposed Changes
PERSONAL SERVICES			
120 Overtime/Termination		—	
TOTAL PERSONAL SERVICES		—	—
SUPPLIES			
230 Repair/Maintenance		—	
TOTAL SUPPLIES		—	—
FIXED CHARGES			
500 Fixed Charges		—	
TOTAL FIXED CHARGES		—	—
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions		—	
TOTAL GRANTS & CONTRIBUTIONS		—	—
MISCELLANEOUS			
820 Transfers To Other Funds		—	
845 Contingency		—	
TOTAL MISCELLANEOUS		—	—
DEPARTMENT TOTAL		—	—

P&R DEV & EXPANSION DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1211.370			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	50,000	
TOTAL SUPPLIES	50,000	50,000	50,000	—
PURCHASED SERVICES				
350 Professional Services	200,000	200,000	200,000	
TOTAL PURCHASED SRVCS	200,000	200,000	200,000	—
DEPARTMENT TOTAL	250,000	250,000	250,000	—

<b>PARK ENTERPRISE DEPARTMENT BUDGET</b> FUND: General Fund - Special Purpose ACCOUNTING CODE: 1212.370				Expending authority related to fee for service generating activities to maintain equipment/facilities. Expending authority generated from percentage of fee for service revenues.	
		<b>ACTIVITY NAME:</b>	Park Enterprise		
		<b>ACTIVITY CODE:</b>	460511		
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
<b>SUPPLIES</b>					
220	Operating Supplies	20,000	20,000	20,000	
230	Repair/Maintenance	15,000	15,000	15,000	
<b>TOTAL SUPPLIES</b>		35,000	35,000	35,000	—
<b>PURCHASED SERVICES</b>					
350	Professional Services	60,000	60,000	60,000	
390	Other Purchased Services	20,000	20,000	20,000	
<b>TOTAL PURCHASED SRVCS</b>		80,000	80,000	80,000	—
<b>CAPITAL OUTLAY</b>					
930	Improvements	131,945	131,945	131,945	
940	Machinery & Equipment	85,415	85,415	85,415	
<b>TOTAL CAPITAL OUTLAY</b>		217,360	217,360	217,360	—
<b>DEPARTMENT TOTAL</b>		332,360	332,360	332,360	—

P&R TRAILS & DEV DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1216.370			Activity related to provision of park ammenity improvement services tied to grants or donations (fee offset)		Activity related to provision of urban forestry services tied to grants or donations (fee offset)		Activity related to provision of recreation administration related services tied to grants or donations (fee offset)		Activity related to provision of recreation related services tied to grants or donations (fee offset)	
			ACTIVITY NAME: ACTIVITY CODE: Improvements & Acquisitions 460411		Urban Forestry/GW & Horticulture 460439		Miscellaneous 460441		Recreation MORE 460470	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES										
220 Operating Supplies	69,500	69,500	—		10,000		7,500		5,000	
230 Repair/Maintenance	25,000	25,000	—		5,000		5,000		5,000	
240 Other Supplies	1,100	1,100	—		—		1,100		—	
<b>TOTAL SUPPLIES</b>	<b>95,600</b>	<b>95,600</b>	<b>—</b>	<b>—</b>	<b>15,000</b>	<b>—</b>	<b>13,600</b>	<b>—</b>	<b>10,000</b>	<b>—</b>
PURCHASED SERVICES										
350 Professional Services	172,200	172,200	10,000		40,000		12,500		10,000	
360 Repair & Maintenance	10,000	10,000	—		—		10,000		—	
370 Travel	150	150	—		—		—		—	
380 Training	150	150	—		—		—		—	
390 Other Purchased Services	90,000	90,000	—		—		40,000		10,000	
<b>TOTAL PURCHASED SRVCS</b>	<b>272,500</b>	<b>272,500</b>	<b>10,000</b>	<b>—</b>	<b>40,000</b>	<b>—</b>	<b>62,500</b>	<b>—</b>	<b>20,000</b>	<b>—</b>
MISCELLANEOUS										
845 Contingency	25,000	25,000	—		—		—		—	
<b>TOTAL MISCELLANEOUS</b>	<b>25,000</b>	<b>25,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
CAPITAL OUTLAY										
920 Building	100,000	100,000	—		—		—		—	
930 Improvements	444,726	444,726	317,926		20,000		50,000		—	
<b>TOTAL CAPITAL OUTLAY</b>	<b>544,726</b>	<b>544,726</b>	<b>317,926</b>	<b>—</b>	<b>20,000</b>	<b>—</b>	<b>50,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>937,826</b>	<b>937,826</b>	<b>327,926</b>	<b>—</b>	<b>75,000</b>	<b>—</b>	<b>126,100</b>	<b>—</b>	<b>30,000</b>	<b>—</b>

P&R TRAILS & DEV DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1216.370			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 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 NAME: ACTIVITY CODE:			Sports & Wellness 460471		Recreation Special Events 460473		Scholarship 460476		Conservation Lands Management 460484	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
<b>SUPPLIES</b>										
220 Operating Supplies	69,500	69,500	15,000		20,000		—		10,000	
230 Repair/Maintenance	25,000	25,000	—		5,000		—		5,000	
240 Other Supplies	1,100	1,100	—		—		—		—	
<b>TOTAL SUPPLIES</b>	<b>95,600</b>	<b>95,600</b>	<b>15,000</b>	<b>—</b>	<b>25,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,000</b>	<b>—</b>
<b>PURCHASED SERVICES</b>										
350 Professional Services	172,200	172,200	—		5,000		—		94,700	
360 Repair & Maintenance	10,000	10,000	—		—		—		—	
370 Travel	150	150	—		—		—		150	
380 Training	150	150	—		—		—		150	
390 Other Purchased Services	90,000	90,000	—		40,000		—		—	
<b>TOTAL PURCHASED SRVCS</b>	<b>272,500</b>	<b>272,500</b>	<b>—</b>	<b>—</b>	<b>45,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>95,000</b>	<b>—</b>
<b>MISCELLANEOUS</b>										
845 Contingency	25,000	25,000	—		—		25,000		—	
<b>TOTAL MISCELLANEOUS</b>	<b>25,000</b>	<b>25,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>25,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CAPITAL OUTLAY</b>										
920 Building	100,000	100,000	—		—		—		—	
930 Improvements	444,726	444,726	—		—		—		6,800	
<b>TOTAL CAPITAL OUTLAY</b>	<b>544,726</b>	<b>544,726</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,800</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>937,826</b>	<b>937,826</b>	<b>15,000</b>	<b>—</b>	<b>70,000</b>	<b>—</b>	<b>25,000</b>	<b>—</b>	<b>116,800</b>	<b>—</b>

P&R TRAILS & DEV DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1216.370			Activity related to provision of Developed Parks and Trails program related services tied to grants or donations (fee offset)		Activity related to provision of restitution program related services tied to grants or donations (fee offset)	
			Developed Parks 460501		Restitution 460500	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed 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	—		—	
<b>TOTAL SUPPLIES</b>	<b>95,600</b>	<b>95,600</b>	<b>—</b>	<b>—</b>	<b>2,000</b>	<b>—</b>
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	—		—	
<b>TOTAL PURCHASED SRVCS</b>	<b>272,500</b>	<b>272,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
MISCELLANEOUS						
845 Contingency	25,000	25,000	—		—	
<b>TOTAL MISCELLANEOUS</b>	<b>25,000</b>	<b>25,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
CAPITAL OUTLAY						
920 Building	100,000	100,000	100,000		—	
930 Improvements	444,726	444,726	50,000		—	
<b>TOTAL CAPITAL OUTLAY</b>	<b>544,726</b>	<b>544,726</b>	<b>150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>937,826</b>	<b>937,826</b>	<b>150,000</b>	<b>—</b>	<b>2,000</b>	<b>—</b>

FMRP RECREATION DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1219.370			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	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	151,109	151,109	92,725		—		58,384	
120 Overtime/Termination	2,000	2,000	2,000		—		—	
140 Employer Contributions	65,352	65,352	46,504		—		18,848	
141 State Retirement Contributions	154	154	95		—		59	
TOTAL PERSONAL SERVICES	218,615	218,615	141,324	—	—	—	77,291	—
SUPPLIES								
220 Operating Supplies	18,800	18,800	7,800		2,000		9,000	
TOTAL SUPPLIES	18,800	18,800	7,800	—	2,000	—	9,000	—
PURCHASED SERVICES								
310 Communications	1,000	1,000	1,000		—		—	
320 Printing & Duplicating	2,000	2,000	2,000		—		—	
330 Publicity,Subscriptions,Dues	2,000	2,000	2,000		—		—	
340 Sewer	1,286	1,286	1,286		—		—	
341 Electricity & Natural Gas	13,699	13,699	13,699		—		—	
343 Water Charges	3,675	3,675	3,675		—		—	
344 Telephone Service	3,245	3,245	3,245		—		—	
345 Garbage	2,678	2,678	2,678		—		—	
350 Professional Services	10,000	10,000	3,000		5,000		2,000	
380 Training	3,000	3,000	3,000		—		—	
TOTAL PURCHASED SRVCS	42,583	42,583	35,583	—	5,000	—	2,000	—
FIXED CHARGES								
500 Fixed Charges	5,000	15,930	5,000	10,930	—		—	
TOTAL FIXED CHARGES	5,000	15,930	5,000	10,930	—	—	—	—
MISCELLANEOUS								
820 Transfers To Other Funds	25,000	25,000	—		—		—	
TOTAL MISCELLANEOUS	25,000	25,000	—	—	—	—	—	—
CAPITAL OUTLAY								
930 Improvements	120,000	5,000	5,000		—		—	
TOTAL CAPITAL OUTLAY	120,000	5,000	5,000	—	—	—	—	—
DEPARTMENT TOTAL	429,998	325,928	194,707	10,930	7,000	—	88,291	—

FMRP RECREATION DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1219.370			Activity related to the Fort Missoula Regional Park expenses that pertain to the 2014 Parks and Trails bond related services (Not in use for FY24)		Transferring to Park Dist 1 (2513)	
ACTIVITY NAME: ACTIVITY CODE:			Construction 460401		Transfer to PD1 521008	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	151,109	151,109	—	—	—	—
120 Overtime/Termination	2,000	2,000	—	—	—	—
140 Employer Contributions	65,352	65,352	—	—	—	—
141 State Retirement Contributions	154	154	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>218,615</b>	<b>218,615</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
SUPPLIES						
220 Operating Supplies	18,800	18,800	—	—	—	—
<b>TOTAL SUPPLIES</b>	<b>18,800</b>	<b>18,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
PURCHASED SERVICES						
310 Communications	1,000	1,000	—	—	—	—
320 Printing & Duplicating	2,000	2,000	—	—	—	—
330 Publicity,Subscriptions,Dues	2,000	2,000	—	—	—	—
340 Sewer	1,286	1,286	—	—	—	—
341 Electricity & Natural Gas	13,699	13,699	—	—	—	—
343 Water Charges	3,675	3,675	—	—	—	—
344 Telephone Service	3,245	3,245	—	—	—	—
345 Garbage	2,678	2,678	—	—	—	—
350 Professional Services	10,000	10,000	—	—	—	—
380 Training	3,000	3,000	—	—	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>42,583</b>	<b>42,583</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
FIXED CHARGES						
500 Fixed Charges	5,000	15,930	—	—	—	—
<b>TOTAL FIXED CHARGES</b>	<b>5,000</b>	<b>15,930</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
MISCELLANEOUS						
820 Transfers To Other Funds	25,000	25,000	—	—	25,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>25,000</b>	<b>25,000</b>	<b>—</b>	<b>—</b>	<b>25,000</b>	<b>—</b>
CAPITAL OUTLAY						
930 Improvements	120,000	5,000	115,000	(115,000)	—	—
<b>TOTAL CAPITAL OUTLAY</b>	<b>120,000</b>	<b>5,000</b>	<b>115,000</b>	<b>(115,000)</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>429,998</b>	<b>325,928</b>	<b>115,000</b>	<b>(115,000)</b>	<b>25,000</b>	<b>—</b>

FMRP OPERATIONS DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1221.370			Activity related to the provision of operations and maintenance baseline services at Fort Missoula Regional Park		Activity related to the provision of operations and maintenance cyclical maintenance services at Fort Missoula Regional Park	
			Sports Facility Maintenance 460503		Capital Maintenance & Improvements 460520	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	183,544	183,544	183,544		—	
120 Overtime/Termination	2,000	2,000	2,000		—	
140 Employer Contributions	87,021	87,021	87,021		—	
141 State Retirement Contributions	178	178	178		—	
<b>TOTAL PERSONAL SERVICES</b>	<b>272,743</b>	<b>272,743</b>	<b>272,743</b>	<b>—</b>	<b>—</b>	<b>—</b>
SUPPLIES						
220 Operating Supplies	75,250	75,250	75,250		—	
231 Gasoline	34,275	29,275	34,275	(5,000)	—	
235 Vehicle Repair & Maintenance	7,000	7,000	7,000		—	
<b>TOTAL SUPPLIES</b>	<b>116,525</b>	<b>111,525</b>	<b>116,525</b>	<b>(5,000)</b>	<b>—</b>	<b>—</b>
PURCHASED SERVICES						
341 Electricity & Natural Gas	35,757	35,757	35,757		—	
342 Storm Water	6,636	6,636	6,636		—	
343 Water Charges	2,294	7,294	2,294	5,000	—	
344 Telephone Service	6,660	22,660	6,660	16,000	—	
345 Garbage	22,067	22,067	22,067		—	
350 Professional Services	90,569	74,569	90,569	(16,000)	—	
380 Training	2,000	2,000	2,000		—	
<b>TOTAL PURCHASED SRVCS</b>	<b>165,983</b>	<b>170,983</b>	<b>165,983</b>	<b>5,000</b>	<b>—</b>	<b>—</b>
FIXED CHARGES						
500 Fixed Charges	—	10,930	—	10,930	—	
<b>TOTAL FIXED CHARGES</b>	<b>—</b>	<b>10,930</b>	<b>—</b>	<b>10,930</b>	<b>—</b>	<b>—</b>
CAPITAL OUTLAY						
930 Improvements	146,967	146,967	—		146,967	
<b>TOTAL CAPITAL OUTLAY</b>	<b>146,967</b>	<b>146,967</b>	<b>—</b>	<b>—</b>	<b>146,967</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>702,218</b>	<b>713,148</b>	<b>555,251</b>	<b>10,930</b>	<b>146,967</b>	<b>—</b>

FIRE - ALL HAZARDS DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1225.300			This activity is charged with expenditures for our All Hazards and wildland programs.	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			420460	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
<b>PERSONAL SERVICES</b>				
120 Overtime/Termination	3,217,000	3,217,000	3,217,000	
140 Employer Contributions	141,758	141,758	141,758	
141 State Retirement Contributions	3,217	3,217	3,217	
<b>TOTAL PERSONAL SERVICES</b>	<b>3,361,975</b>	<b>3,361,975</b>	<b>3,361,975</b>	<b>—</b>
<b>SUPPLIES</b>				
220 Operating Supplies	100,000	100,000	100,000	
<b>TOTAL SUPPLIES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>3,461,975</b>	<b>3,461,975</b>	<b>3,461,975</b>	<b>—</b>

CEMETERY CAPITAL RESERVE FUND DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1242.340			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.	
			Facility 430920		Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES						
350 Professional Services	—	150,000	—	150,000	—	—
TOTAL PURCHASED SRVCS	—	150,000	—	150,000	—	—
FIXED CHARGES						
500 Fixed Charges	1,000	1,000	—	—	1,000	—
TOTAL FIXED CHARGES	1,000	1,000	—	—	1,000	—
MISCELLANEOUS						
845 Contingency	21,500	1,500	20,000	(20,000)	1,500	—
TOTAL MISCELLANEOUS	21,500	1,500	20,000	(20,000)	1,500	—
CAPITAL OUTLAY						
930 Improvements	20,000	—	—	(20,000)	20,000	—
940 Machinery & Equipment	145,000	35,000	—	(110,000)	145,000	—
TOTAL CAPITAL OUTLAY	165,000	35,000	—	(130,000)	165,000	—
DEPARTMENT TOTAL	187,500	187,500	20,000	—	167,500	—

<b>CEMETERY DONATIONS DEPARTMENT BUDGET</b> <b>FUND:</b> General Fund - Special Purpose <b>ACCOUNTING CODE:</b> 1243.340 <b>As of</b> 01/26/2023 - 58% of Year			This activity is charged with expenditures related to the operation and maintenance of the Cemetery premises.	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
845 Contingency	500	500	500	—
<b>TOTAL MISCELLANEOUS</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>—</b>

JOHNSON ST PROPERTY DEPARTMENT BUDGET FUND: General Fund - Special Purpose ACCOUNTING CODE: 1251.246			The Payment of Utilities, Repair & Maintenance and Management fees for Properties on Johnson Street.		The Payment of Utilities, Repair & Maintenance and Management fees for the Old Library Property at 301 E MainStreet.	
			Johnson Street Properties 430220		301 E Main (Old Library) 431350	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES						
341 Electricity & Natural Gas	10,000	—	10,000	(10,000)	—	
342 Storm Water	1,000	—	1,000	(1,000)	—	
343 Water Charges	1,000	—	1,000	(1,000)	—	
350 Professional Services	—	57,000	—	36,000	—	21,000
360 Repair & Maintenance	—	90,000	—	30,000	—	60,000
TOTAL PURCHASED SRVCS	12,000	147,000	12,000	54,000	—	81,000
DEPARTMENT TOTAL	12,000	147,000	12,000	54,000	—	81,000

<p><b>TITLE 1 DEPARTMENT BUDGET</b>  <b>FUND:</b> General Fund - Special Purpose  <b>ACCOUNTING CODE:</b> 1265.240</p>			<p>This activity tracks all expenditures from the legacy Title 1 funds, including project expenditures.</p>	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Project & Admin 411850	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES				
350 Professional Services	—	15,904	—	15,904
TOTAL PURCHASED SRVCS	—	15,904	—	15,904
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	—	63,618	—	63,618
TOTAL GRANTS & CONTRIBUTIONS	—	63,618	—	63,618
DEPARTMENT TOTAL	—	79,522	—	79,522

PERMISSIVE MEDICAL LEVY DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2372.390			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.	
			<b>ACTIVITY NAME:</b> Interfund Operating Transfers <b>ACTIVITY CODE:</b> 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
820 Transfers To Other Funds	7,707,238	8,116,358	7,707,238	409,120
<b>TOTAL MISCELLANEOUS</b>	<b>7,707,238</b>	<b>8,116,358</b>	<b>7,707,238</b>	<b>409,120</b>
<b>DEPARTMENT TOTAL</b>	<b>7,707,238</b>	<b>8,116,358</b>	<b>7,707,238</b>	<b>409,120</b>

OPEN SPACE MILL LEVY DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2384.370			Activity relatated to the provision of services related to the Conservation and Stewardship Mill Levy		Activity relatated to the provision of debt services related to the Conservation and Stewardship Mill Levy (equipment and vehicles)	
			Conservation Lands 460484		Debt Service 490504	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	280,785	280,785	280,785		—	
140 Employer Contributions	132,075	132,075	132,075		—	
141 State Retirement Contributions	274	274	274		—	
TOTAL PERSONAL SERVICES	413,134	413,134	413,134	—	—	—
FIXED CHARGES						
500 Fixed Charges	—	18,217	—	18,217	—	
TOTAL FIXED CHARGES	—	18,217	—	18,217	—	—
DEBT SERVICE						
610 Principal	17,366	17,892	—		17,366	526
620 Interest	2,941	2,415	—		2,941	(526)
TOTAL DEBT SERVICE	20,307	20,307	—	—	20,307	—
MISCELLANEOUS						
820 Transfers To Other Funds	115,251	115,251	115,251		—	
TOTAL MISCELLANEOUS	115,251	115,251	115,251	—	—	—
DEPARTMENT TOTAL	548,692	566,909	528,385	18,217	20,307	—

CABLE TV FRANCHISE DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2389.390			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	448,000	448,000	448,000	
TOTAL GRANTS & CONTRIBUTIONS	448,000	448,000	448,000	—
MISCELLANEOUS				
820 Transfers To Other Funds	100,000	100,000	100,000	
TOTAL MISCELLANEOUS	100,000	100,000	100,000	—
CAPITAL OUTLAY				
940 Machinery & Equipment	37,567	37,567	37,567	
TOTAL CAPITAL OUTLAY	37,567	37,567	37,567	—
DEPARTMENT TOTAL	671,417	671,417	671,417	—

DRUG FORFEITURE DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2390.290			Equipment and supply purchases for K9 Program and other programs with a law enforcement nexus. State funds/fines	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Drug Forfeitures 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES				
220 Operating Supplies	3,900	1,800	3,900	(2,100)
230 Repair/Maintenance	1,000	—	1,000	(1,000)
<b>TOTAL SUPPLIES</b>	<b>4,900</b>	<b>1,800</b>	<b>4,900</b>	<b>(3,100)</b>
PURCHASED SERVICES				
360 Repair & Maintenance	500	—	500	(500)
370 Travel	3,500	500	3,500	(3,000)
<b>TOTAL PURCHASED SRVCS</b>	<b>4,000</b>	<b>500</b>	<b>4,000</b>	<b>(3,500)</b>
FIXED CHARGES				
500 Fixed Charges	1,000	250	1,000	(750)
<b>TOTAL FIXED CHARGES</b>	<b>1,000</b>	<b>250</b>	<b>1,000</b>	<b>(750)</b>
CAPITAL OUTLAY				
940 Machinery & Equipment	3,000	—	3,000	(3,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,000</b>	<b>—</b>	<b>3,000</b>	<b>(3,000)</b>
<b>DEPARTMENT TOTAL</b>	<b>12,900</b>	<b>2,550</b>	<b>12,900</b>	<b>(10,350)</b>

BUILDING DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2394.310			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	1,360,148	1,360,148	1,360,148		—	
130 Other Contributions	12,480	12,480	12,480		—	
140 Employer Contributions	490,909	490,909	490,909		—	
141 State Retirement Contributions	1,346	1,346	1,346		—	
TOTAL PERSONAL SERVICES	1,864,883	1,864,883	1,864,883	—	—	—
SUPPLIES						
210 Office Supplies	20,975	8,000	20,975	(12,975)	—	
220 Operating Supplies	6,140	19,000	6,140	12,860	—	
230 Repair/Maintenance	3,000	3,000	3,000		—	
231 Gasoline	7,500	9,000	7,500	1,500	—	
TOTAL SUPPLIES	37,615	39,000	37,615	1,385	—	—
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	160,000	90,000	160,000	(70,000)	—	
360 Repair & Maintenance	142,678	142,678	142,678		—	
370 Travel	6,000	6,000	6,000		—	
380 Training	14,000	14,000	14,000		—	
TOTAL PURCHASED SRVCS	345,178	275,178	345,178	(70,000)	—	—
FIXED CHARGES						
500 Fixed Charges	519,827	472,472	459,827	(47,355)	60,000	
TOTAL FIXED CHARGES	519,827	472,472	459,827	(47,355)	60,000	—
MISCELLANEOUS						
820 Transfers To Other Funds	1,428	1,428	1,428		—	
TOTAL MISCELLANEOUS	1,428	1,428	1,428	—	—	—
CAPITAL OUTLAY						
940 Machinery & Equipment	80,000	150,000	80,000	70,000	—	
TOTAL CAPITAL OUTLAY	80,000	150,000	80,000	70,000	—	—
DEPARTMENT TOTAL	2,848,931	2,802,961	2,788,931	(45,970)	60,000	—

## DANGEROUS BUILDING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2399.310

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

		ACTIVITY NAME: ACTIVITY CODE:	Administration 420510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
845 Contingency	15,000	15,000	15,000	
TOTAL MISCELLANEOUS	15,000	15,000	15,000	—
DEPARTMENT TOTAL	15,000	15,000	15,000	—

Public Works - Road District #1 Department Budget FUND: Special Revenue - PW Road District #1 ACCOUNTING CODE: 2512.280 & 320			ADMINISTRATION													
			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.				
			ACTIVITY NAME: ACTIVITY CODE:		Public Works Administration 430100		Reimbursable Services 430250		Capital Equipment Debt Service 490504		Missoula Ravalli Transit Subsidy CBO 411000		Transportation - MIM Subsidy 411080		Transportation - Bike/Ped Subsidy 430255	
			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																
110 Salaries and Wages	5,565,072	5,565,072	612,376	—	—	—	—	—	—	—	—	—	—	—	—	
120 Overtime/Termination	24,190	24,190	—	—	—	—	—	—	—	—	—	—	—	—	—	
130 Other Contributions	59,921	59,921	—	—	—	—	—	—	—	—	—	—	—	—	—	
140 Employer Contributions	2,157,862	2,157,862	209,090	—	—	—	—	—	—	—	—	—	—	—	—	
141 State Retirement Contributions	5,554	5,554	613	—	—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL PERSONAL SERVICES</b>	<b>7,812,599</b>	<b>7,812,599</b>	<b>822,079</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
SUPPLIES																
210 Office Supplies	25,821	18,221	8,552	(5,600)	—	—	—	—	—	—	—	—	—	—	—	
220 Operating Supplies	313,667	321,167	1,000	5,500	—	—	—	—	—	—	—	—	—	—	—	
230 Repair/Maintenance	471,816	465,125	50	—	14,000	—	—	—	—	—	—	—	—	—	—	
231 Gasoline	336,678	331,678	349	—	—	—	—	—	—	—	—	—	—	—	—	
235 Vehicle Repair & Maintenance	750	3,541	250	100	—	—	—	—	—	—	—	—	—	—	—	
240 Other Supplies	70,805	74,805	—	—	—	—	—	—	—	—	—	—	—	—	—	
250 Supplies For Resale	11,685	11,685	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL SUPPLIES</b>	<b>1,231,222</b>	<b>1,226,222</b>	<b>10,201</b>	<b>—</b>	<b>14,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
PURCHASED SERVICES																
310 Communications	22,375	21,245	2,330	(1,130)	—	—	—	—	—	—	—	—	—	—	—	
320 Printing & Duplicating	11,575	10,275	1,800	(1,300)	—	—	—	—	—	—	—	—	—	—	—	
330 Publicity,Subscriptions,Dues	14,613	12,693	4,920	(2,920)	—	—	—	—	—	—	—	—	—	—	—	
341 Electricity & Natural Gas	214,810	223,110	—	3,300	—	—	—	—	—	—	—	—	—	—	—	
343 Water Charges	11,857	12,307	—	250	—	—	—	—	—	—	—	—	—	—	—	
344 Telephone Service	19,934	20,934	3,313	—	—	—	—	—	—	—	—	—	—	—	—	
345 Garbage	3,409	3,839	—	330	—	—	—	—	—	—	—	—	—	—	—	
350 Professional Services	116,197	113,897	9,884	—	—	—	—	—	—	—	—	—	—	—	—	
360 Repair & Maintenance	61,540	63,280	100	1,740	6,000	—	—	—	—	—	—	—	—	—	—	
370 Travel	10,850	10,850	1,150	—	—	—	—	—	—	—	—	—	—	—	—	
380 Training	17,056	16,786	4,150	(270)	—	—	—	—	—	—	—	—	—	—	—	
390 Other Purchased Services	3,120	3,120	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL PURCHASED SRVCS</b>	<b>507,336</b>	<b>512,336</b>	<b>27,647</b>	<b>—</b>	<b>6,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
BUILDING MATERIALS																
400 Building Materials	661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL BUILDING MATERIALS</b>	<b>661,274</b>	<b>661,274</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
FIXED CHARGES																
500 Fixed Charges	—	544,431	—	544,431	—	—	—	—	—	—	—	—	—	—	—	
530 Rent	92,644	92,644	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL FIXED CHARGES</b>	<b>92,644</b>	<b>637,075</b>	<b>—</b>	<b>544,431</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
DEBT SERVICE																
610 Principal	876,576	790,724	—	—	—	—	876,576	(102,852)	—	—	—	—	—	—	—	
620 Interest	52,489	127,327	—	—	—	—	52,489	4,771	—	—	—	—	—	—	—	
<b>TOTAL DEBT SERVICE</b>	<b>929,065</b>	<b>918,051</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>929,065</b>	<b>(98,082)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
GRANTS & CONTRIBUTIONS																
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	10,780	—	—	—	—	—	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>10,780</b>	<b>10,780</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,780</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
MISCELLANEOUS																
820 Transfers To Other Funds	255,696	263,571	37,840	5,402	—	—	—	—	—	—	—	—	12,000	—	120,077	
<b>TOTAL MISCELLANEOUS</b>	<b>255,696</b>	<b>263,571</b>	<b>37,840</b>	<b>5,402</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,000</b>	<b>—</b>	<b>120,077</b>	
CAPITAL OUTLAY																
930 Improvements	1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,123,500</b>	<b>1,123,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
DEPARTMENT TOTAL	12,624,116	13,165,407	897,767	549,833	20,000	—	929,065	(98,082)	10,780	—	12,000	—	120,077	—	2,473	

Public Works - Road District #1 Department Budget FUND: Special Revenue - PW Road District #1 ACCOUNTING CODE: 2512.280 & 320																	
			COMMUNICATION & TRAFFIC SIGNAL						SIGN & STRIPE		STREETS BUDGET						
			This activity is charged with costs of operation and maintenance of street lighting to provide for safe and convenient traffic.			This activity is charged with costs of operation and maintenance of traffic signals to provide for safe and convenient traffic.			This activity is charged with costs of operation and maintenance of communication equipment including radio and police vehicles to provide for safe and convenient traffic.			This activity is charged with costs of operation and maintenance of traffic signs and street striping to provide for safe and convenient traffic.		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.	
ACTIVITY NAME: ACTIVITY CODE:			Street Lighting 430263			Traffic Signal Maintenance 430264			Communication Maintenance 430270			Signing & Striping 430265		Streets Administration 430210		Street Restoration & Maintenance 430230	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes		Baseline	Proposed Changes		Baseline	Proposed Changes		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																	
110 Salaries and Wages	5,565,072	5,565,072	—	—	102,847	—	191,002	—	425,088	—	—	—	—	1,537,606	—	—	
120 Overtime/Termination	24,190	24,190	—	—	—	—	—	—	—	—	—	—	—	12,090	—	—	
130 Other Contributions	59,921	59,921	—	—	2,049	—	3,804	—	2,882	—	—	—	—	33,202	—	—	
140 Employer Contributions	2,157,862	2,157,862	—	—	41,383	—	76,856	—	171,593	—	—	—	—	623,646	—	—	
141 State Retirement Contributions	5,554	5,554	—	—	102	—	190	—	413	—	—	—	—	1,505	—	—	
<b>TOTAL PERSONAL SERVICES</b>	<b>7,812,599</b>	<b>7,812,599</b>	—	—	<b>146,381</b>	—	<b>271,852</b>	—	<b>599,976</b>	—	—	—	—	<b>2,208,049</b>	—	—	
SUPPLIES																	
210 Office Supplies	25,821	18,221	—	—	350	—	—	—	200	—	1,149	—	—	—	—	—	—
220 Operating Supplies	313,667	321,167	—	—	235	—	2,675	—	13,032	—	18,923	—	—	7,826	—	—	
230 Repair/Maintenance	471,816	465,125	16,275	—	29,903	(4,000)	11,447	—	108,500	—	—	—	—	123,543	—	—	
231 Gasoline	336,678	331,678	—	—	3,219	—	3,093	—	9,848	—	—	—	—	119,644	—	—	
235 Vehicle Repair & Maintenance	750	3,541	—	—	500	—	—	—	—	—	—	—	—	—	—	—	
240 Other Supplies	70,805	74,805	—	—	9,880	4,000	—	—	60,925	—	—	—	—	—	—	—	
250 Supplies For Resale	11,685	11,685	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>TOTAL SUPPLIES</b>	<b>1,231,222</b>	<b>1,226,222</b>	<b>16,275</b>	—	<b>44,087</b>	—	<b>17,215</b>	—	<b>192,505</b>	—	<b>20,072</b>	—	<b>251,013</b>	—	—	—	—
PURCHASED SERVICES																	
310 Communications	22,375	21,245	—	—	—	—	—	—	—	—	—	—	—	5,000	—	—	
320 Printing & Duplicating	11,575	10,275	—	—	—	—	—	—	—	—	—	8,000	—	—	—	—	
330 Publicity, Subscriptions, Dues	14,613	12,693	—	—	—	—	—	180	—	—	—	1,000	—	—	—	—	
341 Electricity & Natural Gas	214,810	223,110	170,167	—	14,573	—	3,203	—	—	—	—	—	—	—	—	—	—
343 Water Charges	11,857	12,307	—	—	—	—	—	—	—	—	—	10,500	—	—	—	—	
344 Telephone Service	19,934	20,934	—	—	—	—	1,263	—	900	—	—	1,821	—	—	—	—	
345 Garbage	3,409	3,839	—	—	—	—	—	—	213	—	—	—	—	—	—	—	—
350 Professional Services	116,197	113,897	—	—	200	—	100	—	200	—	—	1,000	—	—	—	—	
360 Repair & Maintenance	61,540	63,280	—	—	1,100	—	740	—	3,987	—	—	—	—	15,000	—	—	
370 Travel	10,850	10,850	—	—	150	—	—	—	—	—	—	2,300	—	—	—	—	
380 Training	17,056	16,786	—	—	1,950	—	—	—	500	—	—	1,500	—	—	—	—	
390 Other Purchased Services	3,120	3,120	—	—	—	—	—	—	—	—	—	—	—	3,120	—	—	
<b>TOTAL PURCHASED SRVCS</b>	<b>507,336</b>	<b>512,336</b>	<b>170,167</b>	—	<b>17,973</b>	—	<b>5,486</b>	—	<b>5,800</b>	—	<b>26,121</b>	—	<b>23,120</b>	—	—	—	—
BUILDING MATERIALS																	
400 Building Materials	661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	610,274	—	—	
<b>TOTAL BUILDING MATERIALS</b>	<b>661,274</b>	<b>661,274</b>	—	—	—	—	—	—	—	—	—	—	—	<b>610,274</b>	—	—	
FIXED CHARGES																	
500 Fixed Charges	—	544,431	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
530 Rent	92,644	92,644	—	—	—	—	—	—	—	—	—	—	—	5,500	—	—	
<b>TOTAL FIXED CHARGES</b>	<b>92,644</b>	<b>637,075</b>	—	—	—	—	—	—	—	—	—	—	—	<b>5,500</b>	—	—	
DEBT SERVICE																	
610 Principal	876,576	790,724	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
620 Interest	52,489	127,327	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL DEBT SERVICE</b>	<b>929,065</b>	<b>918,051</b>	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS																	
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>10,780</b>	<b>10,780</b>	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS																	
820 Transfers To Other Funds	255,696	263,571	—	—	—	—	—	—	—	—	—	—	9,384	—	—	—	—
<b>TOTAL MISCELLANEOUS</b>	<b>255,696</b>	<b>263,571</b>	—	—	—	—	—	—	—	—	—	—	9,384	—	—	—	—
CAPITAL OUTLAY																	
930 Improvements	1,123,500	1,123,500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,123,500</b>	<b>1,123,500</b>	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>DEPARTMENT TOTAL</b>	<b>12,624,116</b>	<b>13,165,407</b>	<b>186,442</b>	—	<b>208,441</b>	—	<b>294,553</b>	—	<b>798,281</b>	—	<b>55,577</b>	—	<b>3,097,956</b>	—	—	—	—

Public Works - Road District #1 Department Budget FUND: Special Revenue - PW Road District #1 ACCOUNTING CODE: 2512.280 & 320			STREETS BUDGET										
			This activity is charged with costs relating to chip seal projects which result in increased traffic service ability.		This activity is charged with 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.		
			ACTIVITY NAME: ACTIVITY CODE:		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	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
PERSONAL SERVICES													
110 Salaries and Wages	5,565,072	5,565,072	—	—	—	—	268,467	—	634,569	—	—	—	—
120 Overtime/Termination	24,190	24,190	—	—	—	—	2,111	—	4,989	—	—	—	—
130 Other Contributions	59,921	59,921	—	—	—	—	5,344	—	12,640	—	—	—	—
140 Employer Contributions	2,157,862	2,157,862	—	—	—	—	108,835	—	257,242	—	—	—	—
141 State Retirement Contributions	5,554	5,554	—	—	—	—	262	—	624	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>7,812,599</b>	<b>7,812,599</b>	—	—	—	—	<b>385,019</b>	—	<b>910,064</b>	—	—	—	—
SUPPLIES													
210 Office Supplies	25,821	18,221	—	—	—	—	—	—	—	—	—	—	—
220 Operating Supplies	313,667	321,167	—	—	—	—	227,732	—	4,342	—	—	—	—
230 Repair/Maintenance	471,816	465,125	—	—	—	—	93,510	—	51,777	—	—	—	—
231 Gasoline	336,678	331,678	—	—	—	—	131,337	—	41,340	—	—	—	—
235 Vehicle Repair & Maintenance	750	3,541	—	—	—	—	—	—	—	—	—	—	—
240 Other Supplies	70,805	74,805	—	—	—	—	—	—	—	—	—	—	—
250 Supplies For Resale	11,685	11,685	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL SUPPLIES</b>	<b>1,231,222</b>	<b>1,226,222</b>	—	—	—	—	<b>452,579</b>	—	<b>97,459</b>	—	—	—	—
PURCHASED SERVICES													
310 Communications	22,375	21,245	—	—	—	—	2,000	—	9,000	—	—	—	—
320 Printing & Duplicating	11,575	10,275	—	—	—	—	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	14,613	12,693	—	—	—	—	—	—	—	—	—	—	—
341 Electricity & Natural Gas	214,810	223,110	—	—	—	—	—	—	—	—	—	—	—
343 Water Charges	11,857	12,307	—	—	—	—	—	—	—	—	—	—	—
344 Telephone Service	19,934	20,934	—	—	—	—	—	—	—	—	—	—	—
345 Garbage	3,409	3,839	—	—	—	—	—	—	—	—	—	—	—
350 Professional Services	116,197	113,897	—	—	—	—	—	—	—	—	—	—	—
360 Repair & Maintenance	61,540	63,280	—	—	—	—	3,223	—	15,190	—	—	—	—
370 Travel	10,850	10,850	—	—	—	—	—	—	—	—	—	—	—
380 Training	17,056	16,786	—	—	—	—	—	—	—	—	—	—	—
390 Other Purchased Services	3,120	3,120	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>507,336</b>	<b>512,336</b>	—	—	—	—	<b>5,223</b>	—	<b>24,190</b>	—	—	—	—
BUILDING MATERIALS													
400 Building Materials	661,274	661,274	—	—	—	—	—	—	—	—	—	51,000	—
<b>TOTAL BUILDING MATERIALS</b>	<b>661,274</b>	<b>661,274</b>	—	—	—	—	—	—	—	—	—	<b>51,000</b>	—
FIXED CHARGES													
500 Fixed Charges	—	544,431	—	—	—	—	—	—	—	—	—	—	—
530 Rent	92,644	92,644	—	—	—	—	—	—	86,644	—	—	—	—
<b>TOTAL FIXED CHARGES</b>	<b>92,644</b>	<b>637,075</b>	—	—	—	—	—	—	<b>86,644</b>	—	—	—	—
DEBT SERVICE													
610 Principal	876,576	790,724	—	—	—	—	—	—	—	—	—	—	—
620 Interest	52,489	127,327	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL DEBT SERVICE</b>	<b>929,065</b>	<b>918,051</b>	—	—	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>10,780</b>	<b>10,780</b>	—	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS													
820 Transfers To Other Funds	255,696	263,571	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL MISCELLANEOUS</b>	<b>255,696</b>	<b>263,571</b>	—	—	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY													
930 Improvements	1,123,500	1,123,500	408,500	—	250,000	—	—	—	—	—	—	—	—
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,123,500</b>	<b>1,123,500</b>	<b>408,500</b>	—	<b>250,000</b>	—	—	—	—	—	—	—	—
<b>DEPARTMENT TOTAL</b>	<b>12,624,116</b>	<b>13,165,407</b>	<b>408,500</b>	—	<b>250,000</b>	—	<b>842,821</b>	—	<b>1,118,357</b>	—	<b>51,000</b>	—	—

Public Works - Road District #1 Department Budget FUND: Special Revenue - PW Road District #1 ACCOUNTING CODE: 2512.280 & 320																
			ENGINEERING				CEMETERY									
			This activity is charged with costs relating to sidewalk and roadway capital projects including road/street construction or reconstruction, improvements, or additions to any existing road/street which result in increased traffic service ability.		This activity is charged with expenditures for the general administrative direction of the Engineering department.		This activity is charged with all interest and principal payments made on debts of the governmental unit.		This activity is charged with expenditures for the general administrative direction of the Cemetery department.		This activity is charged with expenditures related to the operation and maintenance of the Cemetery facility.		This activity is charged with expenditures related to the maintenance of the Cemetery grounds.			
ACTIVITY NAME: ACTIVITY CODE:			Sidewalk Construction Subsidy 430262		Engineering 431400		Revenue Bond Debt Service 490200		Administration 430910		Facility 430920		Grounds Maintenance 430930		Burial Services 430940	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																
110 Salaries and Wages	5,565,072	5,565,072	—	—	1,392,365	—	—	—	124,307	—	7,449	—	200,932	—	68,064	—
120 Overtime/Termination	24,190	24,190	—	—	—	—	—	—	—	—	—	—	3,750	—	1,250	—
130 Other Contributions	59,921	59,921	—	—	—	—	—	—	—	—	—	—	—	—	—	—
140 Employer Contributions	2,157,862	2,157,862	—	—	483,043	—	—	—	53,927	—	3,418	—	96,545	—	32,284	—
141 State Retirement Contributions	5,554	5,554	—	—	1,438	—	—	—	125	—	7	—	206	—	69	—
<b>TOTAL PERSONAL SERVICES</b>	<b>7,812,599</b>	<b>7,812,599</b>	—	—	<b>1,876,846</b>	—	—	—	<b>178,359</b>	—	<b>10,874</b>	—	<b>301,433</b>	—	<b>101,667</b>	—
SUPPLIES																
210 Office Supplies	25,821	18,221	—	—	12,000	(2,000)	—	—	3,570	—	—	—	—	—	—	—
220 Operating Supplies	313,667	321,167	—	—	3,850	2,000	—	—	1,500	1,550	—	31,002	(1,500)	—	1,500	—
230 Repair/Maintenance	471,816	465,125	—	—	2,691	(2,691)	—	—	—	—	—	500	—	19,620	—	—
231 Gasoline	336,678	331,678	—	—	7,700	—	—	—	—	—	—	—	—	20,148	(5,000)	—
235 Vehicle Repair & Maintenance	750	3,541	—	—	—	2,691	—	—	—	—	—	—	—	—	—	—
240 Other Supplies	70,805	74,805	—	—	—	—	—	—	—	—	—	—	—	—	—	—
250 Supplies For Resale	11,685	11,685	—	—	—	—	—	—	—	—	—	—	—	—	11,685	—
<b>TOTAL SUPPLIES</b>	<b>1,231,222</b>	<b>1,226,222</b>	—	—	<b>26,241</b>	—	—	—	<b>3,570</b>	<b>1,500</b>	<b>2,050</b>	—	<b>70,770</b>	(6,500)	<b>13,185</b>	—
PURCHASED SERVICES																
310 Communications	22,375	21,245	—	—	500	—	—	—	3,545	—	—	—	—	—	—	—
320 Printing & Duplicating	11,575	10,275	—	—	1,000	—	—	—	775	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	14,613	12,693	—	—	7,700	1,000	—	—	813	—	—	—	—	—	—	—
341 Electricity & Natural Gas	214,810	223,110	—	—	4,150	—	—	—	—	—	—	12,879	2,500	9,838	2,500	—
343 Water Charges	11,857	12,307	—	—	220	200	—	—	—	—	—	1,137	—	—	—	—
344 Telephone Service	19,934	20,934	—	—	10,237	1,000	—	—	2,400	—	—	—	—	—	—	—
345 Garbage	3,409	3,839	—	—	—	100	—	—	—	—	—	1,121	—	2,075	—	—
350 Professional Services	116,197	113,897	—	—	99,471	(2,300)	—	—	600	—	400	—	4,342	—	—	—
360 Repair & Maintenance	61,540	63,280	—	—	12,500	—	—	—	—	—	—	2,545	—	1,155	—	—
370 Travel	10,850	10,850	—	—	6,500	—	—	—	—	—	—	—	—	750	—	—
380 Training	17,056	16,786	—	—	7,250	—	—	—	706	—	—	—	—	1,000	—	—
390 Other Purchased Services	3,120	3,120	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>507,336</b>	<b>512,336</b>	—	—	<b>149,528</b>	—	—	—	<b>8,839</b>	—	<b>18,082</b>	<b>2,500</b>	<b>19,160</b>	<b>2,500</b>	—	—
BUILDING MATERIALS																
400 Building Materials	661,274	661,274	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL BUILDING MATERIALS</b>	<b>661,274</b>	<b>661,274</b>	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FIXED CHARGES																
500 Fixed Charges	—	544,431	—	—	—	—	—	—	—	—	—	—	—	—	—	—
530 Rent	92,644	92,644	—	—	—	—	—	—	—	—	—	—	500	—	—	—
<b>TOTAL FIXED CHARGES</b>	<b>92,644</b>	<b>637,075</b>	—	—	—	—	—	—	—	—	—	—	500	—	—	—
DEBT SERVICE																
610 Principal	876,576	790,724	—	—	—	—	—	—	17,000	—	—	—	—	—	—	—
620 Interest	52,489	127,327	—	—	—	—	—	—	70,068	—	—	—	—	—	—	—
<b>TOTAL DEBT SERVICE</b>	<b>929,065</b>	<b>918,051</b>	—	—	—	—	—	—	<b>87,068</b>	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS																
700 Grants and Contributions	10,780	10,780	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>10,780</b>	<b>10,780</b>	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS																
820 Transfers To Other Funds	255,696	263,571	—	—	76,395	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL MISCELLANEOUS</b>	<b>255,696</b>	<b>263,571</b>	—	—	<b>76,395</b>	—	—	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY																
930 Improvements	1,123,500	1,123,500	465,000	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,123,500</b>	<b>1,123,500</b>	<b>465,000</b>	—	—	—	—	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL	12,624,116	13,165,407	465,000	—	2,129,010	—	—	—	87,068	190,768	1,500	31,006	2,500	391,863	(4,000)	114,852

PARK DISTRICT 1 DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2513.370			Park District # 1 2513											
			Admin, Projects, & Planning					Operations						
			Activity related to the provision of system wide cyclical maintenance activities		Activity related to the provision of department wide administrative services		Activity related to the provision of services from the Projects and Planning functional work team		Activity related to the debt obligation originating from rolling stock capital expenses (equipment and vehicles)		Activity related to the maintenance of the operations facility			
ACTIVITY NAME: ACTIVITY CODE:			Park Asset Management 460400		Administration 460410		Projects & Planning 460411		Debt Service 490504		Operations Administration 460432			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES														
110 Salaries and Wages	5,203,093	5,203,093	—	—	632,590	—	375,110	—	—	—	—	—		
120 Overtime/Termination	11,400	11,400	—	—	1,140	—	—	—	—	—	—	—		
130 Other Contributions	92,126	92,126	—	—	—	—	8,375	—	—	—	—	—		
140 Employer Contributions	1,986,689	1,986,689	—	—	235,105	—	144,629	—	—	—	—	—		
141 State Retirement Contributions	5,256	5,256	—	—	634	—	383	—	—	—	—	—		
<b>TOTAL PERSONAL SERVICES</b>	<b>7,298,564</b>	<b>7,298,564</b>	<b>—</b>	<b>—</b>	<b>869,469</b>	<b>—</b>	<b>528,497</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		
SUPPLIES														
210 Office Supplies	7,465	7,465	—	—	2,095	—	600	—	—	1,520	—	—		
220 Operating Supplies	544,268	557,632	—	—	6,750	—	1,250	—	—	16,203	—	—		
230 Repair/Maintenance	110,864	97,500	—	—	—	—	—	—	—	—	—	—		
231 Gasoline	199,094	199,094	—	—	—	—	—	—	—	—	—	—		
235 Vehicle Repair & Maintenance	72,600	72,600	—	—	—	—	—	—	—	—	—	—		
250 Supplies For Resale	15,000	15,000	—	—	—	—	—	—	—	—	—	—		
<b>TOTAL SUPPLIES</b>	<b>949,291</b>	<b>949,291</b>	<b>—</b>	<b>—</b>	<b>8,845</b>	<b>—</b>	<b>1,850</b>	<b>—</b>	<b>—</b>	<b>17,723</b>	<b>—</b>	<b>—</b>		
PURCHASED SERVICES														
310 Communications	11,087	11,087	—	—	3,830	—	166	—	—	387	55	—		
320 Printing & Duplicating	13,700	13,700	—	—	900	—	800	—	—	150	—	—		
330 Publicity,Subscriptions,Dues	46,640	41,640	—	—	21,050	(5,000)	1,550	—	—	500	—	—		
340 Sewer	5,037	5,037	—	—	1,560	(1,560)	—	—	—	2,689	(2,689)	—		
341 Electricity & Natural Gas	399,483	394,483	—	—	20,240	—	—	—	—	—	559	(559)		
342 Storm Water	5,082	5,082	—	—	—	—	—	—	—	—	—	—		
343 Water Charges	226,114	226,114	—	—	6,219	—	—	—	—	—	—	—		
344 Telephone Service	37,255	37,255	—	—	3,419	—	1,920	—	—	19,722	—	—		
345 Garbage	47,597	47,597	—	—	1,526	—	—	—	—	—	4	(4)		
350 Professional Services	600,703	559,503	30,000	(30,000)	31,392	—	16,082	(2,400)	—	44,999	(2,800)	—		
360 Repair & Maintenance	35,794	35,794	—	—	—	—	2,000	—	—	—	—	—		
370 Travel	10,194	19,444	—	—	850	2,000	900	1,000	—	—	2,000	—		
380 Training	19,407	31,357	—	—	1,800	3,000	1,600	1,400	—	2,200	800	—		
390 Other Purchased Services	8,206	8,206	—	—	—	—	—	—	—	—	—	—		
<b>TOTAL PURCHASED SRVCS</b>	<b>1,466,299</b>	<b>1,436,299</b>	<b>30,000</b>	<b>(30,000)</b>	<b>92,786</b>	<b>(1,560)</b>	<b>25,018</b>	<b>—</b>	<b>—</b>	<b>70,647</b>	<b>(2,634)</b>	<b>563</b>	<b>(563)</b>	
FIXED CHARGES														
500 Fixed Charges	22,668	346,930	—	—	—	324,262	—	—	—	10,868	—	—		
510 Insurance	10,076	10,076	—	—	—	—	—	—	—	—	—	—		
530 Rent	33,500	33,500	—	—	—	—	—	—	—	—	—	—		
550 Merchant Services/Fees	17,000	17,000	—	—	—	—	—	—	—	—	—	—		
<b>TOTAL FIXED CHARGES</b>	<b>83,244</b>	<b>407,506</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>324,262</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,868</b>	<b>—</b>	<b>—</b>		
DEBT SERVICE														
610 Principal	229,155	198,755	—	—	—	—	—	—	229,155	(87,400)	—	—		
620 Interest	14,067	293,562	—	—	—	—	—	—	14,067	3,117	—	—		
<b>TOTAL DEBT SERVICE</b>	<b>243,222</b>	<b>492,317</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>243,222</b>	<b>(84,283)</b>	<b>—</b>	<b>—</b>		
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	22,500	22,500	—	—	—	—	—	—	—	—	—	—		
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>22,500</b>	<b>22,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		
MISCELLANEOUS														
820 Transfers To Other Funds	366,321	366,321	—	—	14,688	—	—	—	—	—	—	—		
<b>TOTAL MISCELLANEOUS</b>	<b>366,321</b>	<b>366,321</b>	<b>—</b>	<b>—</b>	<b>14,688</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		
CAPITAL OUTLAY														
930 Improvements	196,023	226,023	137,023	30,000	—	—	—	—	—	—	—	—		
940 Machinery & Equipment	40,000	40,000	40,000	—	—	—	—	—	—	—	—	—		
<b>TOTAL CAPITAL OUTLAY</b>	<b>236,023</b>	<b>266,023</b>	<b>177,023</b>	<b>30,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		
<b>DEPARTMENT TOTAL</b>	<b>10,665,464</b>	<b>11,238,821</b>	<b>207,023</b>	<b>—</b>	<b>985,788</b>	<b>322,702</b>	<b>555,365</b>	<b>—</b>	<b>243,222</b>	<b>(84,283)</b>	<b>99,238</b>	<b>(2,634)</b>	<b>563</b>	<b>(563)</b>

PARK DISTRICT 1 DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2513.370			Operations										
			Activity related to the provision of services for the Urban Forestry program		Activity related to the provision of services for the Conservation Lands program		Activity related to the provision of services for the safety and training program		Activity related to the provision of services for the Developed Parks and Trails program		Activity related to the provision of services for system wide, non Fort Missoula Regional Park athletic turf and sports facilities		
			Urban Forestry		Conservation Lands		Safety & Training		Park Maintenance Routine		Park Maintenance Sports Facilities		
			ACTIVITY NAME: ACTIVITY CODE: 460439		460484		460485		460501		460503		FMRP Support 521001
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages	5,203,093	5,203,093	367,949	—	387,587	—	—	—	1,232,564	—	49,388	—	—
120 Overtime/Termination	11,400	11,400	—	—	—	—	—	—	—	—	—	—	—
130 Other Contributions	92,126	92,126	8,375	—	16,750	—	—	—	25,125	—	—	—	—
140 Employer Contributions	1,986,689	1,986,689	162,967	—	156,706	—	—	—	564,408	—	23,976	—	—
141 State Retirement Contributions	5,256	5,256	367	—	398	—	—	—	1,223	—	47	—	—
TOTAL PERSONAL SERVICES	7,298,564	7,298,564	539,658	—	561,441	—	—	—	1,823,320	—	73,411	—	—
SUPPLIES													
210 Office Supplies	7,465	7,465	—	—	—	—	—	—	—	—	—	—	—
220 Operating Supplies	544,268	557,632	31,217	—	48,038	13,364	12,847	—	196,910	—	22,675	—	—
230 Repair/Maintenance	110,864	97,500	—	—	13,364	(13,364)	—	—	—	—	—	—	—
231 Gasoline	199,094	199,094	—	—	1,000	—	—	—	198,094	—	—	—	—
235 Vehicle Repair & Maintenance	72,600	72,600	—	—	1,000	—	—	—	71,600	—	—	—	—
250 Supplies For Resale	15,000	15,000	—	—	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	949,291	949,291	31,217	—	63,402	—	12,847	—	466,604	—	22,675	—	—
PURCHASED SERVICES													
310 Communications	11,087	11,087	160	—	—	—	55	(55)	—	—	—	—	—
320 Printing & Duplicating	13,700	13,700	100	—	—	—	50	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	46,640	41,640	700	—	—	—	—	—	—	—	—	—	—
340 Sewer	5,037	5,037	—	—	—	—	—	—	53	4,249	—	—	—
341 Electricity & Natural Gas	399,483	394,483	—	—	—	—	—	—	188,167	(4,441)	—	—	—
342 Storm Water	5,082	5,082	—	—	—	—	—	—	5,082	—	—	—	—
343 Water Charges	226,114	226,114	—	—	—	—	—	—	189,459	—	—	—	—
344 Telephone Service	37,255	37,255	—	—	—	—	—	—	—	—	—	—	—
345 Garbage	47,597	47,597	—	—	—	—	—	—	39,508	4	2,071	—	—
350 Professional Services	600,703	559,503	126,905	(1,000)	129,421	(5,000)	7,400	—	94,792	—	10,500	—	—
360 Repair & Maintenance	35,794	35,794	—	—	250	—	2,000	3,744	—	—	2,000	—	—
370 Travel	10,194	19,444	—	—	750	—	3,000	5,507	—	—	3,000	—	—
380 Training	19,407	31,357	—	—	—	—	—	—	—	—	—	—	—
390 Other Purchased Services	8,206	8,206	—	—	—	—	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	1,466,299	1,436,299	127,865	—	129,421	—	16,756	(55)	517,061	4,812	12,571	—	—
FIXED CHARGES													
500 Fixed Charges	22,668	346,930	—	—	—	—	—	—	—	—	—	—	—
510 Insurance	10,076	10,076	—	—	—	—	—	—	—	—	10,076	—	—
530 Rent	33,500	33,500	—	—	—	—	—	—	—	—	—	—	—
550 Merchant Services/Fees	17,000	17,000	—	—	—	—	—	—	—	—	—	—	—
TOTAL FIXED CHARGES	83,244	407,506	—	—	—	—	—	—	—	—	10,076	—	—
DEBT SERVICE													
610 Principal	229,155	198,755	—	—	—	—	—	—	—	—	—	—	—
620 Interest	14,067	293,562	—	—	—	—	—	—	—	—	—	—	—
TOTAL DEBT SERVICE	243,222	492,317	—	—	—	—	—	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	22,500	22,500	2,500	(2,500)	20,000	2,500	—	—	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	22,500	22,500	2,500	(2,500)	20,000	2,500	—	—	—	—	—	—	—
MISCELLANEOUS													
820 Transfers To Other Funds	366,321	366,321	—	—	—	—	—	—	—	—	—	341,633	—
TOTAL MISCELLANEOUS	366,321	366,321	—	—	—	—	—	—	—	—	—	341,633	—
CAPITAL OUTLAY													
930 Improvements	196,023	226,023	—	—	—	—	—	—	—	—	—	—	—
940 Machinery & Equipment	40,000	40,000	—	—	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	236,023	266,023	—	—	—	—	—	—	—	—	—	—	—
DEPARTMENT TOTAL	10,665,464	11,238,821	701,240	(2,500)	774,264	2,500	29,603	(55)	2,806,985	4,812	118,733	—	341,633

PARK DISTRICT 1 DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2513.370			Recreation										Aquatics			
			Activity related to the provision of administrative services related to Recreation programming services		Activity related to the direct provision of recreation programming services for youth. (Fee offset component)		Activity related to the direct provision of recreation programming services for adults. (Fee offset component)		Activity related to the maintenance of system wide spray decks		Activity related to the provision non fee based recreation services		Activity related to provision of Concessions at Splash and Currents. (Fee offset)			
			ACTIVITY NAME: ACTIVITY CODE:		Recreation Administration 460441		Youth Programming 460470		Adult Programming 460471		Spray Decks 460474		Recreation Youth Grants 460476		Concessions 460477	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																
110 Salaries and Wages	5,203,093	5,203,093	462,645	—	569,820	—	96,685	—	2,640	—	81,043	—	26,226	—		
120 Overtime/Termination	11,400	11,400	2,850	—	1,140	—	—	—	—	—	—	—	—	—		
130 Other Contributions	92,126	92,126	25,125	—	—	—	—	—	—	—	—	—	—	—		
140 Employer Contributions	1,986,689	1,986,689	195,094	—	161,102	—	31,856	—	481	—	25,386	—	13,027	—		
141 State Retirement Contributions	5,256	5,256	490	—	572	—	96	—	3	—	81	—	26	—		
TOTAL PERSONAL SERVICES	7,298,564	7,298,564	686,204	—	732,634	—	128,637	—	3,124	—	106,510	—	39,279	—		
SUPPLIES																
210 Office Supplies	7,465	7,465	300	—	200	—	600	—	—	—	150	—	—	—		
220 Operating Supplies	544,268	557,632	2,328	—	85,399	—	8,892	—	8,559	—	8,200	—	80,000	—		
230 Repair/Maintenance	110,864	97,500	—	—	—	—	—	—	—	—	—	—	—	—		
231 Gasoline	199,094	199,094	—	—	—	—	—	—	—	—	—	—	—	—		
235 Vehicle Repair & Maintenance	72,600	72,600	—	—	—	—	—	—	—	—	—	—	—	—		
250 Supplies For Resale	15,000	15,000	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL SUPPLIES	949,291	949,291	2,628	—	85,599	—	9,492	—	8,559	—	8,350	—	80,000	—		
PURCHASED SERVICES																
310 Communications	11,087	11,087	509	—	—	—	—	—	—	—	—	—	—	—		
320 Printing & Duplicating	13,700	13,700	2,150	—	2,500	—	1,800	—	—	—	250	—	—	—		
330 Publicity,Subscriptions,Dues	46,640	41,640	3,990	—	2,280	—	1,220	—	750	—	100	—	—	—		
340 Sewer	5,037	5,037	140	—	—	—	—	—	—	—	—	—	—	—		
341 Electricity & Natural Gas	399,483	394,483	—	—	—	—	—	—	4,288	—	—	—	5,693	—		
342 Storm Water	5,082	5,082	—	—	—	—	—	—	—	—	—	—	—	—		
343 Water Charges	226,114	226,114	133	—	—	—	—	—	—	—	—	—	—	—		
344 Telephone Service	37,255	37,255	696	—	2,530	—	567	—	—	—	—	—	—	—		
345 Garbage	47,597	47,597	122	—	—	—	—	—	—	—	—	—	—	—		
350 Professional Services	600,703	559,503	11,860	—	42,909	—	5,500	—	8,350	—	5,200	—	—	—		
360 Repair & Maintenance	35,794	35,794	8,200	—	—	—	—	—	—	—	4,000	—	2,000	—		
370 Travel	10,194	19,444	1,200	—	1,500	—	—	—	—	—	—	—	—	—		
380 Training	19,407	31,357	900	—	2,400	—	—	—	—	—	—	—	—	—		
390 Other Purchased Services	8,206	8,206	—	—	5,000	—	—	—	—	—	—	—	—	—		
TOTAL PURCHASED SRVCS	1,466,299	1,436,299	29,900	—	59,119	—	9,087	—	13,388	—	9,550	—	7,693	—		
FIXED CHARGES																
500 Fixed Charges	22,668	346,930	1,300	—	—	—	—	—	—	—	—	—	—	—		
510 Insurance	10,076	10,076	—	—	—	—	—	—	—	—	—	—	—	—		
530 Rent	33,500	33,500	—	—	17,500	—	16,000	—	—	—	—	—	—	—		
550 Merchant Services/Fees	17,000	17,000	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL FIXED CHARGES	83,244	407,506	1,300	—	17,500	—	16,000	—	—	—	—	—	—	—		
DEBT SERVICE																
610 Principal	229,155	198,755	—	—	—	—	—	—	—	—	—	—	—	—		
620 Interest	14,067	293,562	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL DEBT SERVICE	243,222	492,317	—	—	—	—	—	—	—	—	—	—	—	—		
GRANTS & CONTRIBUTIONS																
700 Grants and Contributions	22,500	22,500	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL GRANTS & CONTRIBUTIONS	22,500	22,500	—	—	—	—	—	—	—	—	—	—	—	—		
MISCELLANEOUS																
820 Transfers To Other Funds	366,321	366,321	10,000	—	—	—	—	—	—	—	—	—	—	—		
TOTAL MISCELLANEOUS	366,321	366,321	10,000	—	—	—	—	—	—	—	—	—	—	—		
CAPITAL OUTLAY																
930 Improvements	196,023	226,023	—	—	—	—	—	—	—	—	—	—	—	—		
940 Machinery & Equipment	40,000	40,000	—	—	—	—	—	—	—	—	—	—	—	—		
TOTAL CAPITAL OUTLAY	236,023	266,023	—	—	—	—	—	—	—	—	—	—	—	—		
DEPARTMENT TOTAL	10,665,464	11,238,821	730,032	—	894,852	—	163,216	—	25,071	—	124,410	—	126,972	—		

PARK DISTRICT 1 DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2513.370			Aquatics									
			Activity related to the provision of services at Currents Aquatics Center. (Fee offset)		Activity related to the provision of services at Splash MT Aquatics Center. (Fee offset)		Activity related to the provision of cyclical maintenance for aquatics facilities		Activity related to credit card surcharges pertaining to the provision of services at aquatics facilities		Activity related to debt obligations from limited revenue bonds backed by Park District #1 assessment revenue	
ACTIVITY NAME: ACTIVITY CODE:			Currents		Splash		Maintenance		Merchant Fees		Revenue Bond Debt Service	
			460490		460491		460493		510110		490200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	5,203,093	5,203,093	539,036	—	379,810	—	—	—	—	—	—	—
120 Overtime/Termination	11,400	11,400	2,850	—	3,420	—	—	—	—	—	—	—
130 Other Contributions	92,126	92,126	4,188	—	4,188	—	—	—	—	—	—	—
140 Employer Contributions	1,986,689	1,986,689	165,796	—	106,156	—	—	—	—	—	—	—
141 State Retirement Contributions	5,256	5,256	549	—	387	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	7,298,564	7,298,564	712,419	—	493,961	—	—	—	—	—	—	—
SUPPLIES												
210 Office Supplies	7,465	7,465	1,500	—	500	—	—	—	—	—	—	—
220 Operating Supplies	544,268	557,632	5,000	—	10,000	—	—	—	—	—	—	—
230 Repair/Maintenance	110,864	97,500	41,500	—	56,000	—	—	—	—	—	—	—
231 Gasoline	199,094	199,094	—	—	—	—	—	—	—	—	—	—
235 Vehicle Repair & Maintenance	72,600	72,600	—	—	5,000	—	—	—	—	—	—	—
250 Supplies For Resale	15,000	15,000	10,000	—	—	—	—	—	—	—	—	—
TOTAL SUPPLIES	949,291	949,291	58,000	—	71,500	—	—	—	—	—	—	—
PURCHASED SERVICES												
310 Communications	11,087	11,087	3,715	—	2,265	—	—	—	—	—	—	—
320 Printing & Duplicating	13,700	13,700	3,000	—	2,000	—	—	—	—	—	—	—
330 Publicity,Subscriptions,Dues	46,640	41,640	10,000	—	4,500	—	—	—	—	—	—	—
340 Sewer	5,037	5,037	595	—	—	—	—	—	—	—	—	—
341 Electricity & Natural Gas	399,483	394,483	101,254	—	79,282	—	—	—	—	—	—	—
342 Storm Water	5,082	5,082	—	—	—	—	—	—	—	—	—	—
343 Water Charges	226,114	226,114	10,328	—	19,975	—	—	—	—	—	—	—
344 Telephone Service	37,255	37,255	4,300	—	4,101	—	—	—	—	—	—	—
345 Garbage	47,597	47,597	2,182	—	2,184	—	—	—	—	—	—	—
350 Professional Services	600,703	559,503	25,000	—	3,393	—	7,000	—	—	—	—	—
360 Repair & Maintenance	35,794	35,794	13,000	—	6,594	—	—	—	—	—	—	—
370 Travel	10,194	19,444	2,000	—	—	—	—	—	—	—	—	—
380 Training	19,407	31,357	2,000	3,000	3,000	(3,000)	—	—	—	—	—	—
390 Other Purchased Services	8,206	8,206	—	—	3,206	—	—	—	—	—	—	—
TOTAL PURCHASED SRVCS	1,466,299	1,436,299	177,374	3,000	130,500	(3,000)	7,000	—	—	—	—	—
FIXED CHARGES												
500 Fixed Charges	22,668	346,930	10,500	—	—	—	—	—	—	—	—	—
510 Insurance	10,076	10,076	—	—	—	—	—	—	—	—	—	—
530 Rent	33,500	33,500	—	—	—	—	—	—	—	—	—	—
550 Merchant Services/Fees	17,000	17,000	—	—	—	—	—	17,000	—	—	—	—
TOTAL FIXED CHARGES	83,244	407,506	10,500	—	—	—	—	17,000	—	—	—	—
DEBT SERVICE												
610 Principal	229,155	198,755	—	—	—	—	—	—	—	—	—	57,000
620 Interest	14,067	293,562	—	—	—	—	—	—	—	—	—	276,378
TOTAL DEBT SERVICE	243,222	492,317	—	—	—	—	—	—	—	—	—	333,378
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	22,500	22,500	—	—	—	—	—	—	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	22,500	22,500	—	—	—	—	—	—	—	—	—	—
MISCELLANEOUS												
820 Transfers To Other Funds	366,321	366,321	—	—	—	—	—	—	—	—	—	—
TOTAL MISCELLANEOUS	366,321	366,321	—	—	—	—	—	—	—	—	—	—
CAPITAL OUTLAY												
930 Improvements	196,023	226,023	—	—	—	—	59,000	—	—	—	—	—
940 Machinery & Equipment	40,000	40,000	—	—	—	—	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	236,023	266,023	—	—	—	—	59,000	—	—	—	—	—
DEPARTMENT TOTAL	10,665,464	11,238,821	958,293	3,000	695,961	(3,000)	66,000	—	17,000	—	—	333,378

AHTF DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2700.255			This activity tracks administration costs associated with the trust fund, including staffing, professional services, supplies, etc.		This activity tracks funded projects with construction activities as the primary component.		This activity tracks funded projects where housing preservation is the primary component.		This activity tracks funded projects where consumer housing services are the primary activity.	
ACTIVITY NAME: ACTIVITY CODE:			Administration 470210		Housing Construction 470225		Housing Preservation 470245		Consumer Housing Services Programs 470265	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES										
350 Professional Services	15,000	2,000	15,000	(13,000)	—		—		—	
370 Travel	5,000	3,000	5,000	(2,000)	—		—		—	
380 Training	5,040	3,000	5,040	(2,040)	—		—		—	
TOTAL PURCHASED SRVCS	25,040	8,000	25,040	(17,040)	—	—	—	—	—	—
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	1,334,000	933,811	—		691,200	(579,566)	601,550	76,877	41,250	102,500
N/A N/A	—	—	—		—		—		—	
N/A N/A	—	—	—		—		—		—	
TOTAL GRANTS & CONTRIBUTIONS	1,334,000	933,811	—	—	691,200	(579,566)	601,550	76,877	41,250	102,500
MISCELLANEOUS										
820 Transfers To Other Funds	34,960	17,480	34,960	(17,480)	—		—		—	
TOTAL MISCELLANEOUS	34,960	17,480	34,960	(17,480)	—	—	—	—	—	—
DEPARTMENT TOTAL	1,394,000	959,291	60,000	(34,520)	691,200	(579,566)	601,550	76,877	41,250	102,500

GAS TAX DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2820.280			This activity reflects the transfer of current year Gas Tax allocations to the Road District.		This activity reflects the transfer of a portion of Bridge and Road Safety and Accountability Act (BaRSAA) funds to the Road District for eligible costs.	
			<b>ACTIVITY NAME:</b> Street Restoration		<b>BaRSAA Gas Tax</b>	
			<b>ACTIVITY CODE:</b> 430230		430241	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
MISCELLANEOUS						
820 Transfers To Other Funds	1,347,998	1,347,998	1,097,998	—	250,000	
<b>TOTAL MISCELLANEOUS</b>	<b>1,347,998</b>	<b>1,347,998</b>	<b>1,097,998</b>	<b>—</b>	<b>250,000</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>1,347,998</b>	<b>1,347,998</b>	<b>1,097,998</b>	<b>—</b>	<b>250,000</b>	<b>—</b>

<p>LAW ENFORCEMENT BLOCK GRANTS DEPARTMENT BUDGET</p> <p>FUND: Special Revenue</p> <p>ACCOUNTING CODE: 2918.290</p>			<p>Edward Byrne Justice Assistance Grant - used to purchase equipment, technology and software platforms for law enforcement. Portion passed through to Missoula County</p>		<p>Edward Byrne Justice Assistance Grant - used to purchase equipment, technology and software platforms for law enforcement. Portion passed through to Missoula County</p>	
			<p>ACTIVITY NAME: ACTIVITY CODE:</p> <p>JAG 2021 420175</p>		<p>JAG 2022 420172</p>	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	115,000	90,000	57,500	(12,500)	57,500	(12,500)
TOTAL GRANTS & CONTRIBUTIONS	115,000	90,000	57,500	(12,500)	57,500	(12,500)
DEPARTMENT TOTAL	115,000	90,000	57,500	(12,500)	57,500	(12,500)

HIDTA DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2919.290			Funds provided for overtime, purchasing equipment, and maintaining the HIDTA Task Force operations - federal funds	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			HIDTA Asset Sharing 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
120 Overtime/Termination	15,000	15,000	15,000	
140 Employer Contributions	1,374	1,374	1,374	
<b>TOTAL PERSONAL SERVICES</b>	<b>16,374</b>	<b>16,374</b>	<b>16,374</b>	<b>—</b>
SUPPLIES				
210 Office Supplies	3,500	3,500	3,500	
220 Operating Supplies	3,500	3,500	3,500	
<b>TOTAL SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>—</b>
PURCHASED SERVICES				
320 Printing & Duplicating	2,400	2,400	2,400	
341 Electricity & Natural Gas	5,000	5,000	5,000	
344 Telephone Service	250	250	250	
350 Professional Services	6,000	6,000	6,000	
360 Repair & Maintenance	5,000	5,000	5,000	
370 Travel	5,500	5,500	5,500	
380 Training	5,500	5,500	5,500	
390 Other Purchased Services	200	200	200	
<b>TOTAL PURCHASED SRVCS</b>	<b>29,850</b>	<b>29,850</b>	<b>29,850</b>	<b>—</b>
FIXED CHARGES				
500 Fixed Charges	24,079	17,534	24,079	(6,545)
<b>TOTAL FIXED CHARGES</b>	<b>24,079</b>	<b>17,534</b>	<b>24,079</b>	<b>(6,545)</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	38,912	17,912	38,912	(21,000)
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>38,912</b>	<b>17,912</b>	<b>38,912</b>	<b>(21,000)</b>
CAPITAL OUTLAY				
940 Machinery & Equipment	—	25,000	—	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>—</b>	<b>25,000</b>	<b>—</b>	<b>25,000</b>
<b>DEPARTMENT TOTAL</b>	<b>116,215</b>	<b>113,670</b>	<b>116,215</b>	<b>(2,545)</b>

<b>CDBG PROGRAM INCOME DEPARTMENT BUDGET</b> <b>FUND: Special Revenue</b> <b>ACCOUNTING CODE: 2939.400</b>			This activity tracks all expenditures coming from CDBG Program Income - primarily funded projects.	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Program Income 470000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
<b>GRANTS &amp; CONTRIBUTIONS</b>				
700 Grants and Contributions	42,355	29,370	42,355	(12,985)
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>42,355</b>	<b>29,370</b>	<b>42,355</b>	<b>(12,985)</b>
<b>DEPARTMENT TOTAL</b>	<b>42,355</b>	<b>29,370</b>	<b>42,355</b>	<b>(12,985)</b>

<b>CDBG DEPARTMENT BUDGET</b> <b>FUND:</b> Special Revenue <b>ACCOUNTING CODE:</b> 2940.400			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.			
			<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>		Administration 470290		Projects 470450	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
330	Publicity,Subscriptions,Dues	—	1,000	—	1,000	—		
350	Professional Services	50,000	40,000	50,000	(10,000)	—		
370	Travel	4,000	300	4,000	(3,700)	—		
380	Training	10,000	—	10,000	(10,000)	—		
TOTAL PURCHASED SRVCS		64,000	41,300	64,000	(22,700)	—	—	
GRANTS & CONTRIBUTIONS								
700	Grants and Contributions	456,000	444,789	—		456,000	(11,211)	
TOTAL GRANTS & CONTRIBUTIONS		456,000	444,789	—	—	456,000	(11,211)	
DEPARTMENT TOTAL		520,000	486,089	64,000	(22,700)	456,000	(11,211)	

HOME DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2941.400			This activity tracks all expenditures for HOME-funded projects.	
			Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	320,000	358,115	320,000	38,115
TOTAL GRANTS & CONTRIBUTIONS	320,000	358,115	320,000	38,115
DEPARTMENT TOTAL	320,000	358,115	320,000	38,115

HOME PROGRAM INCOME DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2943.400			This activity tracks all expenditures from HOME Program Income - primarily funded projects.	
			ACTIVITY NAME: Program Income	
			ACTIVITY CODE: 470405	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	196,365	800	196,365	(195,565)
TOTAL GRANTS & CONTRIBUTIONS	196,365	800	196,365	(195,565)
DEPARTMENT TOTAL	196,365	800	196,365	(195,565)

HOME - ARP DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2945.400			This activity tracks all expenditures from the HOME-ARP funds associated with program administration, including professional services, supplies, etc.		This activity tracks all expenditures from the HOME-ARP funds for projects involving construction and rehab.		This activity tracks all expenditures from the HOME-ARP funds for projects involving the provision of housing services.	
			<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>		Administration 470410	Construction/Rehab Projects 470450		Services 470290
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
350 Professional Services	66,160	12,000	66,160	(54,160)	—		—	
TOTAL PURCHASED SRVCS	66,160	12,000	66,160	(54,160)	—	—	—	—
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	1,200,000	496,000	—		1,200,000	(790,000)	—	86,000
TOTAL GRANTS & CONTRIBUTIONS	1,200,000	496,000	—	—	1,200,000	(790,000)	—	86,000
DEPARTMENT TOTAL	1,266,160	508,000	66,160	(54,160)	1,200,000	(790,000)	—	86,000

TRANSPORTATION DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2955.280			This grant funded activity is charged with all expenditures for the costs of planning and programming a safe and efficient transportation system for the Missoula area that increases access and mobility through multimodal options.		This grant funded activity is charged with all expenditures for the costs of creating safe and sustainable bicycle and pedestrian friendly transportation options in and around Missoula.		This grant funded activity is charged with all expenditures for the costs to increase the use of sustainable transportation in and around Missoula.		This RD#1 activity is charged with all expenditures for the costs of creating safe and sustainable bicycle and pedestrian friendly transportation options in and around Missoula.	
			ACTIVITY NAME: ACTIVITY CODE:		MPO 411070		CMAQ 411079		MIM 411080	
	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	699,876	699,876	430,032		17,784		176,051		76,009	
130 Other Contributions	6,240	6,240	3,120		—		2,080		1,040	
133 Education Compensation	—	—	—		—		—		—	
140 Employer Contributions	280,118	280,118	190,609		3,118		58,917		27,474	
141 State Retirement Contributions	686	686	423		18		171		74	
<b>TOTAL PERSONAL SERVICES</b>	<b>986,920</b>	<b>986,920</b>	<b>624,184</b>	<b>—</b>	<b>20,920</b>	<b>—</b>	<b>237,219</b>	<b>—</b>	<b>104,597</b>	<b>—</b>
SUPPLIES										
210 Office Supplies	12,000	10,000	5,000	(2,000)	—		6,500		500	
220 Operating Supplies	39,733	48,607	2,000	2,000	13,964	6,874	23,469		300	
230 Repair/Maintenance	12,000	13,000	12,000	1,000	—		—		—	
<b>TOTAL SUPPLIES</b>	<b>63,733</b>	<b>71,607</b>	<b>19,000</b>	<b>1,000</b>	<b>13,964</b>	<b>6,874</b>	<b>29,969</b>	<b>—</b>	<b>800</b>	<b>—</b>
PURCHASED SERVICES										
310 Communications	3,700	635	100		—		3,500	(3,065)	100	
320 Printing & Duplicating	5,875	7,100	1,000		200	(200)	4,575	1,425	100	
330 Publicity,Subscriptions,Dues	29,395	45,995	5,000		8,000		15,000	16,600	1,395	
344 Telephone Service	1,500	1,500	1,500		—		—	—	—	
350 Professional Services	259,058	319,058	240,000	60,000	—		15,000		4,058	
360 Repair & Maintenance	20,000	4,000	—		—		20,000	(16,000)	—	
370 Travel	13,360	16,600	9,000	1,000	—		2,860	1,640	1,500	600
380 Training	9,500	10,000	5,500		—		3,000		1,000	500
390 Other Purchased Services	3,500	2,400	—		—		—		3,500	(1,100)
<b>TOTAL PURCHASED SRVCS</b>	<b>345,888</b>	<b>407,288</b>	<b>262,100</b>	<b>61,000</b>	<b>8,200</b>	<b>(200)</b>	<b>63,935</b>	<b>600</b>	<b>11,653</b>	<b>—</b>
FIXED CHARGES										
500 Fixed Charges	54,362	79,998	32,487	20,325	—		16,375	5,311	5,500	
<b>TOTAL FIXED CHARGES</b>	<b>54,362</b>	<b>79,998</b>	<b>32,487</b>	<b>20,325</b>	<b>—</b>	<b>—</b>	<b>16,375</b>	<b>5,311</b>	<b>5,500</b>	<b>—</b>
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	351,802	271,202	351,202	(80,000)	—		600	(600)	—	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>351,802</b>	<b>271,202</b>	<b>351,202</b>	<b>(80,000)</b>	<b>—</b>	<b>—</b>	<b>600</b>	<b>(600)</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>1,802,705</b>	<b>1,817,015</b>	<b>1,288,973</b>	<b>2,325</b>	<b>43,084</b>	<b>6,674</b>	<b>348,098</b>	<b>5,311</b>	<b>122,550</b>	<b>—</b>

GRANTS & DONATIONS DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2988.390		This activity is for sustainment of the Missoula Regional Hazmat Team hazmat response trailer and program. This is funded by MT DES through Homeland Security.		
		ACTIVITY NAME: Misc Grants		
		ACTIVITY CODE: 420000		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES				
220 Operating Supplies	—	40,000	—	40,000
TOTAL SUPPLIES	—	40,000	—	40,000
DEPARTMENT TOTAL	—	40,000	—	40,000

POLICE GRANTS DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2989.290			Internet Crimes Against Children		Reimbursement of 50% of the cost of vests for officers		Sustained Traffic Enforcement Program - STEP - reimbursement for impaired driving and seatbelt enforcement	
			ACTIVITY NAME: ACTIVITY CODE:		ICAC 420160		Bulletproof Vest Program 420180	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
120 Overtime/Termination	104,846	104,846	—		—		40,500	
140 Employer Contributions	26,228	26,228	—		—		10,131	
141 State Retirement Contributions	30,793	30,793	—		—		11,895	
<b>TOTAL PERSONAL SERVICES</b>	<b>161,867</b>	<b>161,867</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>62,526</b>	<b>—</b>
SUPPLIES								
210 Office Supplies	26,500	18,550	—		—		—	
220 Operating Supplies	38,650	38,712	150		35,000		—	
<b>TOTAL SUPPLIES</b>	<b>65,150</b>	<b>57,262</b>	<b>150</b>	<b>—</b>	<b>35,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
PURCHASED SERVICES								
350 Professional Services	65,440	81,970	1,440		—		—	
370 Travel	16,910	16,960	14,410		—		—	
<b>TOTAL PURCHASED SRVCS</b>	<b>82,350</b>	<b>98,930</b>	<b>15,850</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
FIXED CHARGES								
500 Fixed Charges	53,637	60,633	—		—		—	
<b>TOTAL FIXED CHARGES</b>	<b>53,637</b>	<b>60,633</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>363,004</b>	<b>378,692</b>	<b>16,000</b>	<b>—</b>	<b>35,000</b>	<b>—</b>	<b>62,526</b>	<b>—</b>

POLICE GRANTS DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2989.290			High Intensity Drug Trafficking Area - task force funds reimbursement from ONDCP		High Intensity Drug Trafficking Area - task force funds reimbursement from ONDCP		Reimbursement for enforcement of arrest and prosecution of violent offenders. Also provides funding for identifying areas where violent offenders and/or offenses occur.	
			ACTIVITY NAME: ACTIVITY CODE:		HIDTA 2024 420196		HIDTA 2023 420198	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
120 Overtime/Termination	104,846	104,846	—		—		64,346	
140 Employer Contributions	26,228	26,228	—		—		16,097	
141 State Retirement Contributions	30,793	30,793	—		—		18,898	
TOTAL PERSONAL SERVICES	161,867	161,867	—	—	—	—	99,341	—
SUPPLIES								
210 Office Supplies	26,500	18,550	—	4,525	26,500	(12,475)	—	
220 Operating Supplies	38,650	38,712	—	(3,438)	3,500	3,500	—	
TOTAL SUPPLIES	65,150	57,262	—	1,087	30,000	(8,975)	—	—
PURCHASED SERVICES								
350 Professional Services	65,440	81,970	—	16,530	64,000		—	
370 Travel	16,910	16,960	—	850	2,500	(800)	—	
TOTAL PURCHASED SRVCS	82,350	98,930	—	17,380	66,500	(800)	—	—
FIXED CHARGES								
500 Fixed Charges	53,637	60,633	—	6,996	53,637		—	
TOTAL FIXED CHARGES	53,637	60,633	—	6,996	53,637	—	—	—
DEPARTMENT TOTAL	363,004	378,692	—	25,463	150,137	(9,775)	99,341	—

BROWNSFIELD DEPARTMENT BUDGET FUND: Special Revenue ACCOUNTING CODE: 2991.400			This activity tracks all expenditures associated with the EPA Brownfields Assessment Grant.		This activity tracks all expenditures associated with the active EPA Brownfields Revolving Loan Fund grant.		This activity is inactive as of FY24 - moved to fund 2992.		This activity tracks all expenditures associated with the active EPA Brownfields Cleanup Grant (specific to MRL Triangle property).	
			ACTIVITY NAME: ACTIVITY CODE:		Assessment Grant 470715		RLF Grant 470720		RLF Legacy 470725	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES										
210 Office Supplies	1,000	—	250	(250)	250	(250)	250	(250)	250	(250)
TOTAL SUPPLIES	1,000	—	250	(250)	250	(250)	250	(250)	250	(250)
PURCHASED SERVICES										
320 Printing & Duplicating	1,000	—	250	(250)	250	(250)	250	(250)	250	(250)
330 Publicity,Subscriptions,Dues	1,000	—	250	(250)	250	(250)	250	(250)	250	(250)
370 Travel	5,000	3,000	3,500	(3,000)	—		1,500	(1,500)	—	2,500
380 Training	1,500	250	—		—		1,500	(1,500)	—	250
TOTAL PURCHASED SRVCS	8,500	3,250	4,000	(3,500)	500	(500)	3,500	(3,500)	500	2,250
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	737,911	713,000	150,188	(96,188)	153,360	321,640	250,000	(250,000)	184,363	(363)
TOTAL GRANTS & CONTRIBUTIONS	737,911	713,000	150,188	(96,188)	153,360	321,640	250,000	(250,000)	184,363	(363)
DEPARTMENT TOTAL	747,411	716,250	154,438	(99,938)	154,110	320,890	253,750	(253,750)	185,113	1,637

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

<b>SID REVOLVING FUND DEPARTMENT BUDGET</b> <b>FUND:</b> Debt Service <b>ACCOUNTING CODE:</b> 3000.390			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.	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
820 Transfers To Other Funds	38,500	42,550	38,500	4,050
<b>TOTAL MISCELLANEOUS</b>	<b>38,500</b>	<b>42,550</b>	<b>38,500</b>	<b>4,050</b>
<b>DEPARTMENT TOTAL</b>	<b>38,500</b>	<b>42,550</b>	<b>38,500</b>	<b>4,050</b>

2012A AQUATICS GO BOND DEPARTMENT BUDGET FUND: Debt Service ACCOUNTING CODE: 3091.390			Refinanced in 2012. Originally issued in 2004 to construct the new aquatics facilities that were located at McCormick Park and Playfair Park as well as 4 splash decks around the city.	
			ACTIVITY NAME: ACTIVITY CODE:	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
610 Principal	550,000	565,000	550,000	15,000
620 Interest	19,920	10,170	19,920	(9,750)
TOTAL DEBT SERVICE	569,920	575,170	569,920	5,250
DEPARTMENT TOTAL	569,920	575,170	569,920	5,250

2013A GO BOND DEPARTMENT BUDGET FUND: Debt Service ACCOUNTING CODE: 3092.390			Issued in 2013 to provide funds for refunding on July 1, 2013 the City's outstanding General Obligation Bonds, Series 2006 and Series 2007	
			ACTIVITY NAME: GO Bonds ACTIVITY CODE: 490100	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
610 Principal	385,000	400,000	385,000	15,000
620 Interest	37,636	28,704	37,636	(8,932)
TOTAL DEBT SERVICE	422,636	428,704	422,636	6,068
DEPARTMENT TOTAL	422,636	428,704	422,636	6,068

## 34XX SW/CURB DEBT SERVICE DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 34XX.390

These activities account for the payment of Sidewalk and Curb Debt for each respective issuance.

			<b>ACTIVITY NAME:</b>	07 SW/Curb 3460	08 SW/Curb 3461	09 SW/Curb 3462	10 SW/Curb 3463	12 SW/Curb 3464
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	
DEBT SERVICE								
610 Principal	209,656	209,656	15,000	10,000	15,000	20,000	35,000	
620 Interest	79,926	79,926	3,250	2,900	5,260	8,800	12,250	
<b>TOTAL DEBT SERVICE</b>	<b>289,582</b>	<b>289,582</b>	<b>18,250</b>	<b>12,900</b>	<b>20,260</b>	<b>28,800</b>	<b>47,250</b>	
<b>DEPARTMENT TOTAL</b>	<b>289,582</b>	<b>289,582</b>	<b>18,250</b>	<b>12,900</b>	<b>20,260</b>	<b>28,800</b>	<b>47,250</b>	

## 34XX SW/CURB DEBT SERVICE DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 34XX.390

These activities account for the payment of Sidewalk and Curb Debt for each respective issuance.

			ACTIVITY NAME:	13 SW/Curb 3465	15 SW/Curb 3466	16 SW/Curb 3467	17 SW/Curb 3468	18 SW/Curb 3469
			ACTIVITY CODE:					
	Grand Total Baseline	Grand Total Baseline & Changes		Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
DEBT SERVICE								
610 Principal	209,656	209,656	27,000	29,000	21,178	20,478	17,000	
620 Interest	79,926	79,926	3,619	14,411	6,408	9,470	13,558	
TOTAL DEBT SERVICE	289,582	289,582	30,619	43,411	27,586	29,948	30,558	
DEPARTMENT TOTAL	289,582	289,582	30,619	43,411	27,586	29,948	30,558	

## 35XX SID DEBT SERVICE DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 35XX.390

These activities account for the payment of Special Improvement District (SID) bond payments for each related SID.

			MALONEY RANCH PARK 3532	GILBERT ST SEWER 3533	LINCOLNWOOD SEWER PH 1 3534	LINCOLNWOOD SEWER PH II 3536	ENGLAND BLVD EXT 3540	PINEVIEW PARK 3541	RATTLESNAKE SEWER 3544	HILLVIEW WAY 3549
	Grand Total Baseline	Grand Total Baseline & Changes	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
DEBT SERVICE										
610 Principal	456,500	456,500	25,000	16,000	16,000	28,000	100,000	45,000	111,500	115,000
620 Interest	129,387	129,387	1,650	1,125	1,725	3,075	20,293	15,790	28,649	57,080
<b>TOTAL DEBT SERVICE</b>	<b>585,887</b>	<b>585,887</b>	<b>26,650</b>	<b>17,125</b>	<b>17,725</b>	<b>31,075</b>	<b>120,293</b>	<b>60,790</b>	<b>140,149</b>	<b>172,080</b>
<b>DEPARTMENT TOTAL</b>	<b>585,887</b>	<b>585,887</b>	<b>26,650</b>	<b>17,125</b>	<b>17,725</b>	<b>31,075</b>	<b>120,293</b>	<b>60,790</b>	<b>140,149</b>	<b>172,080</b>

CAPITAL IMPROVEMENT DEPARTMENT BUDGET FUND: CAPITAL ACCOUNTING CODE: 4060.390			This activity accounts for the payment of debt service for Series 2010C Limited Obligation Bond.		This activity accounts for the payment of debt service for Series 2016 and 2018 Limited Obligation Bonds.		This activity accounts for the payment of debt service for core equipment financed through leases.		This activity accounts for the payment of internal debt within the CIP fund.	
ACTIVITY NAME: ACTIVITY CODE:			Energy Savings 490102		FY16 & FY18 Limited Obligation 490104		CORE Equipment Replacement CIP 490504		Internal Owed to CIP 411300	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
DEBT SERVICE										
610 Principal	2,488,408	2,141,168	75,000	5,000	469,524	25,765	1,845,000	(378,598)	98,884	593
620 Interest	362,107	362,766	9,800	(3,000)	199,584	(18,765)	148,494	23,018	4,229	(594)
TOTAL DEBT SERVICE	2,850,515	2,503,934	84,800	2,000	669,108	7,000	1,993,494	(355,580)	103,113	(1)
DEPARTMENT TOTAL	2,850,515	2,503,934	84,800	2,000	669,108	7,000	1,993,494	(355,580)	103,113	(1)

<b>CIVIC STADIUM DEPARTMENT BUDGET</b> <b>FUND: Enterprise</b> <b>ACCOUNTING CODE: 5020.395</b>			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.	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Revenue Bond Debt Service 490200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
610 Principal	48,357	45,986	48,357	(2,371)
620 Interest	67,779	70,188	67,779	2,409
<b>TOTAL DEBT SERVICE</b>	<b>116,136</b>	<b>116,174</b>	<b>116,136</b>	<b>38</b>
<b>DEPARTMENT TOTAL</b>	<b>116,136</b>	<b>116,174</b>	<b>116,136</b>	<b>38</b>

Water Utility Fund Department Budget			This activity is charged with expenditures for the general administrative direction of the Water department.		This activity is charged with expenditures for the general operating and maintenance of the Water Building.		This activity is charged with expenditures for water treatment, testing, source of supply maintenance, and energy for water pumping.		This activity is charged with expenditures for the operations and maintenance of water transmission mains and for water meter replacements.		This activity is charged with all interest and principal payments made on debts of the governmental unit.		This activity is charged with fees incurred from processing credit cards for utility bills.	
FUND: Enterprise - Enterprise ACCOUNTING CODE: 5210.335														
ACTIVITY NAME: ACTIVITY CODE:		Administration 430510		Water Facilities 430520		Source of Supply & Pumping 430530		Transmission & Distribution 430550		Debt Service 490200		Merchant Fees 510110		
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	2,837,018	2,837,018	937,503		138,741		685,179		1,075,595		—		—	
120 Overtime/Termination	51,000	51,000	4,080		2,550		9,180		35,190		—		—	
130 Other Contributions	28,520	28,520	—		—		8,680		19,840		—		—	
140 Employer Contributions	1,150,553	1,150,553	392,065		55,329		247,605		455,554		—		—	
141 State Retirement Contributions	2,932	2,932	953		142		703		1,134		—		—	
TOTAL PERSONAL SERVICES	4,070,023	4,070,023	1,334,601	—	196,762	—	951,347	—	1,587,313	—	—	—	—	—
SUPPLIES														
210 Office Supplies	37,160	37,160	37,160		—		—		—		—		—	
220 Operating Supplies	308,620	308,620	6,032		716		237,817		64,055		—		—	
230 Repair/Maintenance	343,840	343,840	6,841		47,186		189,813		100,000		—		—	
231 Gasoline	52,398	52,398	—		52,398		—		—		—		—	
TOTAL SUPPLIES	742,018	742,018	50,033	—	100,300	—	427,630	—	164,055	—	—	—	—	—
PURCHASED SERVICES														
310 Communications	102,210	102,210	102,210		—		—		—		—		—	
330 Publicity/Subscriptions,Dues	39,620	39,620	39,620		—		—		—		—		—	
340 Sewer	700	700	—		700		—		—		—		—	
341 Electricity & Natural Gas	1,604,593	1,604,593	37,843		—		1,566,750		—		—		—	
342 Storm Water	2,700	2,700	—		2,700		—		—		—		—	
343 Water Charges	4,300	4,300	—		4,100		200		—		—		—	
344 Telephone Service	36,000	36,000	36,000		—		—		—		—		—	
345 Garbage	7,303	7,303	7,303		—		—		—		—		—	
350 Professional Services	380,994	328,994	167,959	(55,000)	100,000		88,035	3,000	25,000		—		—	
360 Repair & Maintenance	751,753	806,753	6,274	55,000	138,478		150,000		457,001		—		—	
370 Travel	30,813	30,813	10,813		—		10,000		10,000		—		—	
380 Training	32,790	32,790	12,790		—		10,000		10,000		—		—	
TOTAL PURCHASED SRVCS	2,993,776	2,996,776	420,812	—	245,978	—	1,824,985	3,000	502,001	—	—	—	—	—
FIXED CHARGES														
500 Fixed Charges	1,243,295	1,280,212	1,243,295	36,917	—		—	—	—		—		—	
510 Insurance	88,000	85,000	88,000	(3,000)	—		—	—	—		—		—	
530 Rent	5,000	5,000	—		—		5,000		—		—		—	
550 Merchant Services/Fees	6,322	6,322	—		—		—		—		—		6,322	
TOTAL FIXED CHARGES	1,342,617	1,376,534	1,331,295	33,917	—	—	5,000	—	—	—	—	—	6,322	—
DEBT SERVICE														
610 Principal	2,755,668	3,062,333	—		—		—	—	—		2,755,668	306,665	—	
620 Interest	4,897,278	5,014,750	—		—		—	—	—		4,897,278	117,472	—	
TOTAL DEBT SERVICE	7,652,946	8,077,083	—	—	—		—	—	—		7,652,946	424,137	—	
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	100,000	100,000	100,000		—		—	—	—		—	—	—	
TOTAL MISCELLANEOUS	100,000	100,000	100,000	—	—		—	—	—		—	—	—	
DEPARTMENT TOTAL	16,913,380	17,374,434	3,248,741	33,917	543,040	—	3,208,962	3,000	2,253,369	—	7,652,946	424,137	6,322	—

WASTEWATER/COMPOST DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5311.330			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.	
			Administration 430610		Collection 430630	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,974,227	2,974,227	607,560		807,584	
120 Overtime/Termination	19,000	19,000	—		11,970	
130 Other Contributions	37,909	37,909	—		19,827	
140 Employer Contributions	1,138,400	1,138,400	221,160		325,393	
141 State Retirement Contributions	2,982	2,982	611		822	
<b>TOTAL PERSONAL SERVICES</b>	<b>4,172,518</b>	<b>4,172,518</b>	<b>829,331</b>	<b>—</b>	<b>1,165,596</b>	<b>—</b>
SUPPLIES						
210 Office Supplies	5,710	5,710	4,137		—	
220 Operating Supplies	408,856	403,856	3,544		23,768	
230 Repair/Maintenance	248,920	233,920	93		102,500	
231 Gasoline	168,484	168,484	43,216		5,582	
235 Vehicle Repair & Maintenance	172,879	187,879	—		31,427	
240 Other Supplies	6,095	6,095	—		2,050	
<b>TOTAL SUPPLIES</b>	<b>1,010,944</b>	<b>1,005,944</b>	<b>50,990</b>	<b>—</b>	<b>165,327</b>	<b>—</b>
PURCHASED SERVICES						
310 Communications	23,408	23,408	19,389		513	
320 Printing & Duplicating	2,062	2,062	105		375	
330 Publicity,Subscriptions,Dues	23,044	23,044	—		1,025	
341 Electricity & Natural Gas	666,134	666,134	—		109,362	
343 Water Charges	8,358	8,358	—		5,107	
344 Telephone Service	18,069	18,069	2,857		8,370	
345 Garbage	35,243	40,243	21		—	
350 Professional Services	180,307	175,307	47,626		41,626	
360 Repair & Maintenance	788,399	793,399	52,920		146,360	
370 Travel	17,784	17,784	10,209		575	
380 Training	16,517	16,517	6,200		3,500	
<b>TOTAL PURCHASED SRVCS</b>	<b>1,779,325</b>	<b>1,784,325</b>	<b>139,327</b>	<b>—</b>	<b>316,813</b>	<b>—</b>
FIXED CHARGES						
500 Fixed Charges	1,549,213	1,326,840	1,480,678	(222,373)	62,185	
530 Rent	11,988	11,988	—		9,986	
550 Merchant Services/Fees	45,000	45,000	—		—	
<b>TOTAL FIXED CHARGES</b>	<b>1,606,201</b>	<b>1,383,828</b>	<b>1,480,678</b>	<b>(222,373)</b>	<b>72,171</b>	<b>—</b>
DEBT SERVICE						
610 Principal	1,186,401	1,348,748	—		—	
620 Interest	590,036	678,869	—		—	
<b>TOTAL DEBT SERVICE</b>	<b>1,776,437</b>	<b>2,027,616</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	8,050		—	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>18,050</b>	<b>18,050</b>	<b>8,050</b>	<b>—</b>	<b>—</b>	<b>—</b>
MISCELLANEOUS						
820 Transfers To Other Funds	2,040	2,040	2,040		—	
<b>TOTAL MISCELLANEOUS</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>10,365,515</b>	<b>10,394,321</b>	<b>2,510,416</b>	<b>(222,373)</b>	<b>1,719,907</b>	<b>—</b>

WASTEWATER/COMPOST DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5311.330			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.	
			ACTIVITY NAME: Lateral Sewer Main Extension ACTIVITY CODE: 430633		Treatment 430640	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,974,227	2,974,227	—		836,244	
120 Overtime/Termination	19,000	19,000	—		7,030	
130 Other Contributions	37,909	37,909	—		18,082	
140 Employer Contributions	1,138,400	1,138,400	—		319,214	
141 State Retirement Contributions	2,982	2,982	—		843	
<b>TOTAL PERSONAL SERVICES</b>	<b>4,172,518</b>	<b>4,172,518</b>	—	—	<b>1,181,413</b>	—
SUPPLIES						
210 Office Supplies	5,710	5,710	—		1,073	
220 Operating Supplies	408,856	403,856	—		317,597	
230 Repair/Maintenance	248,920	233,920	—		103,305	
231 Gasoline	168,484	168,484	—		—	
235 Vehicle Repair & Maintenance	172,879	187,879	—		4,000	
240 Other Supplies	6,095	6,095	—		2,000	
<b>TOTAL SUPPLIES</b>	<b>1,010,944</b>	<b>1,005,944</b>	—	—	<b>427,975</b>	—
PURCHASED SERVICES						
310 Communications	23,408	23,408	—		935	
320 Printing & Duplicating	2,062	2,062	—		—	
330 Publicity,Subscriptions,Dues	23,044	23,044	—		982	
341 Electricity & Natural Gas	666,134	666,134	—		546,775	
343 Water Charges	8,358	8,358	—		3,251	
344 Telephone Service	18,069	18,069	—		5,403	
345 Garbage	35,243	40,243	—		31,238	5,000
350 Professional Services	180,307	175,307	—		55,000	(5,000)
360 Repair & Maintenance	788,399	793,399	6,000		459,898	
370 Travel	17,784	17,784	—		2,500	
380 Training	16,517	16,517	—		2,500	
<b>TOTAL PURCHASED SRVCS</b>	<b>1,779,325</b>	<b>1,784,325</b>	<b>6,000</b>	—	<b>1,108,482</b>	—
FIXED CHARGES						
500 Fixed Charges	1,549,213	1,326,840	—		2,350	
530 Rent	11,988	11,988	—		2,002	
550 Merchant Services/Fees	45,000	45,000	—		—	
<b>TOTAL FIXED CHARGES</b>	<b>1,606,201</b>	<b>1,383,828</b>	—	—	<b>4,352</b>	—
DEBT SERVICE						
610 Principal	1,186,401	1,348,748	—		—	
620 Interest	590,036	678,869	—		—	
<b>TOTAL DEBT SERVICE</b>	<b>1,776,437</b>	<b>2,027,616</b>	—	—	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	—		—	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>18,050</b>	<b>18,050</b>	—	—	—	—
MISCELLANEOUS						
820 Transfers To Other Funds	2,040	2,040	—		—	
<b>TOTAL MISCELLANEOUS</b>	<b>2,040</b>	<b>2,040</b>	—	—	—	—
<b>DEPARTMENT TOTAL</b>	<b>10,365,515</b>	<b>10,394,321</b>	<b>6,000</b>	—	<b>2,722,222</b>	—

WASTEWATER/COMPOST DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5311.330			This activity is charged with expenditures incurred for chemical analysis for plant, pretreatment, and permit required testing; permitting and monitoring domestic and industrial wastewater.		This activity is charged with expenditures incurred for treating biosolids and incorporating into compost products.	
			Pretreatment Lab 430650		Compost 430660	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,974,227	2,974,227	256,965		465,874	
120 Overtime/Termination	19,000	19,000	—		—	
130 Other Contributions	37,909	37,909	—		—	
140 Employer Contributions	1,138,400	1,138,400	89,815		182,818	
141 State Retirement Contributions	2,982	2,982	250		456	
<b>TOTAL PERSONAL SERVICES</b>	<b>4,172,518</b>	<b>4,172,518</b>	<b>347,030</b>	<b>—</b>	<b>649,148</b>	<b>—</b>
SUPPLIES						
210 Office Supplies	5,710	5,710	—		500	
220 Operating Supplies	408,856	403,856	24,982	(5,000)	38,965	
230 Repair/Maintenance	248,920	233,920	2,628		40,394	
231 Gasoline	168,484	168,484	—		119,686	
235 Vehicle Repair & Maintenance	172,879	187,879	—		137,452	
240 Other Supplies	6,095	6,095	—		2,045	
<b>TOTAL SUPPLIES</b>	<b>1,010,944</b>	<b>1,005,944</b>	<b>27,610</b>	<b>(5,000)</b>	<b>339,042</b>	<b>—</b>
PURCHASED SERVICES						
310 Communications	23,408	23,408	1,025		1,546	
320 Printing & Duplicating	2,062	2,062	225		1,357	
330 Publicity,Subscriptions,Dues	23,044	23,044	765		20,272	
341 Electricity & Natural Gas	666,134	666,134	—		9,997	
343 Water Charges	8,358	8,358	—		—	
344 Telephone Service	18,069	18,069	—		1,439	
345 Garbage	35,243	40,243	—		3,984	
350 Professional Services	180,307	175,307	14,967		21,088	
360 Repair & Maintenance	788,399	793,399	12,141		10,598	
370 Travel	17,784	17,784	2,000		2,500	
380 Training	16,517	16,517	1,817		2,500	
<b>TOTAL PURCHASED SRVCS</b>	<b>1,779,325</b>	<b>1,784,325</b>	<b>32,940</b>	<b>—</b>	<b>75,281</b>	<b>5,000</b>
FIXED CHARGES						
500 Fixed Charges	1,549,213	1,326,840	—		4,000	
530 Rent	11,988	11,988	—		—	
550 Merchant Services/Fees	45,000	45,000	—		—	
<b>TOTAL FIXED CHARGES</b>	<b>1,606,201</b>	<b>1,383,828</b>	<b>—</b>	<b>—</b>	<b>4,000</b>	<b>—</b>
DEBT SERVICE						
610 Principal	1,186,401	1,348,748	—		—	
620 Interest	590,036	678,869	—		—	
<b>TOTAL DEBT SERVICE</b>	<b>1,776,437</b>	<b>2,027,616</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	10,000		—	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>18,050</b>	<b>18,050</b>	<b>10,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
MISCELLANEOUS						
820 Transfers To Other Funds	2,040	2,040	—		—	
<b>TOTAL MISCELLANEOUS</b>	<b>2,040</b>	<b>2,040</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>10,365,515</b>	<b>10,394,321</b>	<b>417,580</b>	<b>(5,000)</b>	<b>1,067,471</b>	<b>5,000</b>

WASTEWATER/COMPOST DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5311.330			This activity is charged with capital expenditures incurred for Collections replacement and depreciation.		This activity is charged with capital expenditures incurred for Plant replacement and depreciation.	
			Misc Sewer Repairs 430691		Misc Plant Repairs 430693	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,974,227	2,974,227	—	—	—	—
120 Overtime/Termination	19,000	19,000	—	—	—	—
130 Other Contributions	37,909	37,909	—	—	—	—
140 Employer Contributions	1,138,400	1,138,400	—	—	—	—
141 State Retirement Contributions	2,982	2,982	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>4,172,518</b>	<b>4,172,518</b>	—	—	—	—
SUPPLIES						
210 Office Supplies	5,710	5,710	—	—	—	—
220 Operating Supplies	408,856	403,856	—	—	—	—
230 Repair/Maintenance	248,920	233,920	—	—	—	—
231 Gasoline	168,484	168,484	—	—	—	—
235 Vehicle Repair & Maintenance	172,879	187,879	—	—	—	—
240 Other Supplies	6,095	6,095	—	—	—	—
<b>TOTAL SUPPLIES</b>	<b>1,010,944</b>	<b>1,005,944</b>	—	—	—	—
PURCHASED SERVICES						
310 Communications	23,408	23,408	—	—	—	—
320 Printing & Duplicating	2,062	2,062	—	—	—	—
330 Publicity,Subscriptions,Dues	23,044	23,044	—	—	—	—
341 Electricity & Natural Gas	666,134	666,134	—	—	—	—
343 Water Charges	8,358	8,358	—	—	—	—
344 Telephone Service	18,069	18,069	—	—	—	—
345 Garbage	35,243	40,243	—	—	—	—
350 Professional Services	180,307	175,307	—	—	—	—
360 Repair & Maintenance	788,399	793,399	50,241	—	50,241	—
370 Travel	17,784	17,784	—	—	—	—
380 Training	16,517	16,517	—	—	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>1,779,325</b>	<b>1,784,325</b>	<b>50,241</b>	—	<b>50,241</b>	—
FIXED CHARGES						
500 Fixed Charges	1,549,213	1,326,840	—	—	—	—
530 Rent	11,988	11,988	—	—	—	—
550 Merchant Services/Fees	45,000	45,000	—	—	—	—
<b>TOTAL FIXED CHARGES</b>	<b>1,606,201</b>	<b>1,383,828</b>	—	—	—	—
DEBT SERVICE						
610 Principal	1,186,401	1,348,748	—	—	—	—
620 Interest	590,036	678,869	—	—	—	—
<b>TOTAL DEBT SERVICE</b>	<b>1,776,437</b>	<b>2,027,616</b>	—	—	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	—	—	—	—
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>18,050</b>	<b>18,050</b>	—	—	—	—
MISCELLANEOUS						
820 Transfers To Other Funds	2,040	2,040	—	—	—	—
<b>TOTAL MISCELLANEOUS</b>	<b>2,040</b>	<b>2,040</b>	—	—	—	—
<b>DEPARTMENT TOTAL</b>	<b>10,365,515</b>	<b>10,394,321</b>	<b>50,241</b>	—	<b>50,241</b>	—

WASTEWATER/COMPOST DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5311.330			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.	
			Revenue Bond Debt Service 490200		Capital Lease Debt Service 490502 490506	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,974,227	2,974,227	—		—	
120 Overtime/Termination	19,000	19,000	—		—	
130 Other Contributions	37,909	37,909	—		—	
140 Employer Contributions	1,138,400	1,138,400	—		—	
141 State Retirement Contributions	2,982	2,982	—		—	
<b>TOTAL PERSONAL SERVICES</b>	<b>4,172,518</b>	<b>4,172,518</b>	—	—	—	—
SUPPLIES						
210 Office Supplies	5,710	5,710	—		—	
220 Operating Supplies	408,856	403,856	—		—	
230 Repair/Maintenance	248,920	233,920	—		—	
231 Gasoline	168,484	168,484	—		—	
235 Vehicle Repair & Maintenance	172,879	187,879	—		—	
240 Other Supplies	6,095	6,095	—		—	
<b>TOTAL SUPPLIES</b>	<b>1,010,944</b>	<b>1,005,944</b>	—	—	—	—
PURCHASED SERVICES						
310 Communications	23,408	23,408	—		—	
320 Printing & Duplicating	2,062	2,062	—		—	
330 Publicity,Subscriptions,Dues	23,044	23,044	—		—	
341 Electricity & Natural Gas	666,134	666,134	—		—	
343 Water Charges	8,358	8,358	—		—	
344 Telephone Service	18,069	18,069	—		—	
345 Garbage	35,243	40,243	—		—	
350 Professional Services	180,307	175,307	—		—	
360 Repair & Maintenance	788,399	793,399	—		—	
370 Travel	17,784	17,784	—		—	
380 Training	16,517	16,517	—		—	
<b>TOTAL PURCHASED SRVCS</b>	<b>1,779,325</b>	<b>1,784,325</b>	—	—	—	—
FIXED CHARGES						
500 Fixed Charges	1,549,213	1,326,840	—		—	
530 Rent	11,988	11,988	—		—	
550 Merchant Services/Fees	45,000	45,000	—		—	
<b>TOTAL FIXED CHARGES</b>	<b>1,606,201</b>	<b>1,383,828</b>	—	—	—	—
DEBT SERVICE						
610 Principal	1,186,401	1,348,748	855,000	187,350	112,087	(30,362)
620 Interest	590,036	678,869	521,600	95,136	16,665	(943)
<b>TOTAL DEBT SERVICE</b>	<b>1,776,437</b>	<b>2,027,616</b>	<b>1,376,600</b>	<b>282,486</b>	<b>128,752</b>	<b>(31,305)</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	—		—	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>18,050</b>	<b>18,050</b>	—	—	—	—
MISCELLANEOUS						
820 Transfers To Other Funds	2,040	2,040	—		—	
<b>TOTAL MISCELLANEOUS</b>	<b>2,040</b>	<b>2,040</b>	—	—	—	—
<b>DEPARTMENT TOTAL</b>	<b>10,365,515</b>	<b>10,394,321</b>	<b>1,376,600</b>	<b>282,486</b>	<b>128,752</b>	<b>(31,305)</b>

WASTEWATER/COMPOST DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5311.330			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	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,974,227	2,974,227	—	—	—	—
120 Overtime/Termination	19,000	19,000	—	—	—	—
130 Other Contributions	37,909	37,909	—	—	—	—
140 Employer Contributions	1,138,400	1,138,400	—	—	—	—
141 State Retirement Contributions	2,982	2,982	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>4,172,518</b>	<b>4,172,518</b>	—	—	—	—
SUPPLIES						
210 Office Supplies	5,710	5,710	—	—	—	—
220 Operating Supplies	408,856	403,856	—	—	—	—
230 Repair/Maintenance	248,920	233,920	—	—	—	—
231 Gasoline	168,484	168,484	—	—	—	—
235 Vehicle Repair & Maintenance	172,879	187,879	—	—	—	—
240 Other Supplies	6,095	6,095	—	—	—	—
<b>TOTAL SUPPLIES</b>	<b>1,010,944</b>	<b>1,005,944</b>	—	—	—	—
PURCHASED SERVICES						
310 Communications	23,408	23,408	—	—	—	—
320 Printing & Duplicating	2,062	2,062	—	—	—	—
330 Publicity,Subscriptions,Dues	23,044	23,044	—	—	—	—
341 Electricity & Natural Gas	666,134	666,134	—	—	—	—
343 Water Charges	8,358	8,358	—	—	—	—
344 Telephone Service	18,069	18,069	—	—	—	—
345 Garbage	35,243	40,243	—	—	—	—
350 Professional Services	180,307	175,307	—	—	—	—
360 Repair & Maintenance	788,399	793,399	—	—	—	—
370 Travel	17,784	17,784	—	—	—	—
380 Training	16,517	16,517	—	—	—	—
<b>TOTAL PURCHASED SRVCS</b>	<b>1,779,325</b>	<b>1,784,325</b>	—	—	—	—
FIXED CHARGES						
500 Fixed Charges	1,549,213	1,326,840	—	—	—	—
530 Rent	11,988	11,988	—	—	—	—
550 Merchant Services/Fees	45,000	45,000	—	—	45,000	—
<b>TOTAL FIXED CHARGES</b>	<b>1,606,201</b>	<b>1,383,828</b>	—	—	<b>45,000</b>	—
DEBT SERVICE						
610 Principal	1,186,401	1,348,748	219,314	5,359	—	—
620 Interest	590,036	678,869	51,771	(5,360)	—	—
<b>TOTAL DEBT SERVICE</b>	<b>1,776,437</b>	<b>2,027,616</b>	<b>271,085</b>	<b>(1)</b>	—	—
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	—	—	—	—
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>18,050</b>	<b>18,050</b>	—	—	—	—
MISCELLANEOUS						
820 Transfers To Other Funds	2,040	2,040	—	—	—	—
<b>TOTAL MISCELLANEOUS</b>	<b>2,040</b>	<b>2,040</b>	—	—	—	—
<b>DEPARTMENT TOTAL</b>	<b>10,365,515</b>	<b>10,394,321</b>	<b>271,085</b>	<b>(1)</b>	<b>45,000</b>	—

STORM WATER DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5450.334			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.			
			ACTIVITY NAME: ACTIVITY CODE:		Administration 430210		Construction 430235	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES								
110 Salaries and Wages	521,266	521,266	411,962			—		
140 Employer Contributions	205,253	205,253	147,776			—		
141 State Retirement Contributions	526	526	417			—		
<b>TOTAL PERSONAL SERVICES</b>	<b>727,045</b>	<b>727,045</b>	<b>560,155</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
SUPPLIES								
210 Office Supplies	9,000	10,000	9,000	1,000		—		
220 Operating Supplies	12,000	9,000	4,500	(2,000)		—		
230 Repair/Maintenance	7,000	7,000	—			—		
231 Gasoline	1,630	1,630	1,630			—		
235 Vehicle Repair & Maintenance	9,486	14,486	—			—		
240 Other Supplies	500	—	500	(500)		—		
<b>TOTAL SUPPLIES</b>	<b>39,616</b>	<b>42,116</b>	<b>15,630</b>	<b>(1,500)</b>	<b>—</b>	<b>—</b>	<b>—</b>	
PURCHASED SERVICES								
310 Communications	58,800	15,000	58,800	(43,800)		—		
320 Printing & Duplicating	2,500	500	2,500	(2,000)		—		
330 Publicity,Subscriptions,Dues	5,603	2,603	5,603	(3,000)		—		
341 Electricity & Natural Gas	4,200	4,200	4,200			—		
343 Water Charges	330	330	330			—		
344 Telephone Service	3,110	3,460	3,110	350		—		
345 Garbage	—	250	—	250		—		
350 Professional Services	44,613	68,613	34,322	20,000		—		
360 Repair & Maintenance	172,657	188,107	10,000			—		
370 Travel	1,880	1,880	1,880			—		
380 Training	20,800	10,800	20,800	(10,000)		—		
390 Other Purchased Services	2,550	13,800	2,550	11,250		—		
<b>TOTAL PURCHASED SRVCS</b>	<b>317,043</b>	<b>309,543</b>	<b>144,095</b>	<b>(26,950)</b>	<b>—</b>	<b>—</b>	<b>—</b>	
FIXED CHARGES								
500 Fixed Charges	3,700	33,847	3,700	30,147		—		
510 Insurance	—	5,000	—	5,000		—		
530 Rent	2,850	2,850	2,850			—		
550 Merchant Services/Fees	2,500	2,500	2,500			—		
<b>TOTAL FIXED CHARGES</b>	<b>9,050</b>	<b>44,197</b>	<b>9,050</b>	<b>35,147</b>	<b>—</b>	<b>—</b>	<b>—</b>	
DEBT SERVICE								
610 Principal	50,156	67,213	50,156	17,057		—		
620 Interest	37,001	46,235	37,001	9,234		—		
<b>TOTAL DEBT SERVICE</b>	<b>87,157</b>	<b>113,449</b>	<b>87,157</b>	<b>26,292</b>	<b>—</b>	<b>—</b>	<b>—</b>	
MISCELLANEOUS								
820 Transfers To Other Funds	225,700	225,700	185,700	40,000		—		
<b>TOTAL MISCELLANEOUS</b>	<b>225,700</b>	<b>225,700</b>	<b>185,700</b>	<b>40,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>DEPARTMENT TOTAL</b>	<b>1,405,611</b>	<b>1,462,050</b>	<b>1,001,787</b>	<b>32,989</b>	<b>40,000</b>	<b>—</b>	<b>—</b>	

STORM WATER DEPARTMENT BUDGET FUND: Enterprise ACCOUNTING CODE: 5450.334			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: Maintenance 430246		Levee Maintenance 431200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	521,266	521,266	109,304		—	
140 Employer Contributions	205,253	205,253	57,478		—	
141 State Retirement Contributions	526	526	109		—	
<b>TOTAL PERSONAL SERVICES</b>	<b>727,045</b>	<b>727,045</b>	<b>166,891</b>	<b>—</b>	<b>—</b>	<b>—</b>
SUPPLIES						
210 Office Supplies	9,000	10,000	—		—	
220 Operating Supplies	12,000	9,000	7,500	(1,000)	—	
230 Repair/Maintenance	7,000	7,000	7,000		—	
231 Gasoline	1,630	1,630	—		—	
235 Vehicle Repair & Maintenance	9,486	14,486	9,486	5,000	—	
240 Other Supplies	500	—	—		—	
<b>TOTAL SUPPLIES</b>	<b>39,616</b>	<b>42,116</b>	<b>23,986</b>	<b>4,000</b>	<b>—</b>	<b>—</b>
PURCHASED SERVICES						
310 Communications	58,800	15,000	—		—	
320 Printing & Duplicating	2,500	500	—		—	
330 Publicity,Subscriptions,Dues	5,603	2,603	—		—	
341 Electricity & Natural Gas	4,200	4,200	—		—	
343 Water Charges	330	330	—		—	
344 Telephone Service	3,110	3,460	—		—	
345 Garbage	—	250	—		—	
350 Professional Services	44,613	68,613	10,291	4,000	—	
360 Repair & Maintenance	172,657	188,107	66,657	15,450	96,000	
370 Travel	1,880	1,880	—		—	
380 Training	20,800	10,800	—		—	
390 Other Purchased Services	2,550	13,800	—		—	
<b>TOTAL PURCHASED SRVCS</b>	<b>317,043</b>	<b>309,543</b>	<b>76,948</b>	<b>19,450</b>	<b>96,000</b>	<b>—</b>
FIXED CHARGES						
500 Fixed Charges	3,700	33,847	—		—	
510 Insurance	—	5,000	—		—	
530 Rent	2,850	2,850	—		—	
550 Merchant Services/Fees	2,500	2,500	—		—	
<b>TOTAL FIXED CHARGES</b>	<b>9,050</b>	<b>44,197</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
DEBT SERVICE						
610 Principal	50,156	67,213	—		—	
620 Interest	37,001	46,235	—		—	
<b>TOTAL DEBT SERVICE</b>	<b>87,157</b>	<b>113,449</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
MISCELLANEOUS						
820 Transfers To Other Funds	225,700	225,700	—		—	
<b>TOTAL MISCELLANEOUS</b>	<b>225,700</b>	<b>225,700</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEPARTMENT TOTAL</b>	<b>1,405,611</b>	<b>1,462,050</b>	<b>267,825</b>	<b>23,450</b>	<b>96,000</b>	<b>—</b>

EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET FUND: Internal Service ACCOUNTING CODE: 6050.390			This activity accounts for the expenditures related the operations of the City's employee health plan including claim expense, administrative fees, and wellness benefits.	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Employee Benefits 520800	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES				
350 Professional Services	73,216	61,792	73,216	(11,424)
351 Insurance Claims	7,990,887	6,379,148	7,990,887	(1,611,739)
352 Health Programs	100,000	98,246	100,000	(1,754)
353 Administrative Expenditures	1,175,122	1,286,407	1,175,122	111,285
354 Transitional Reinsurance Program	17,200	15,000	17,200	(2,200)
<b>TOTAL PURCHASED SRVCS</b>	<b>9,356,425</b>	<b>7,840,593</b>	<b>9,356,425</b>	<b>(1,515,832)</b>
<b>DEPARTMENT TOTAL</b>	<b>9,356,425</b>	<b>7,840,593</b>	<b>9,356,425</b>	<b>(1,515,832)</b>

PARKING COMMISSION DEPARTMENT BUDGET FUND: Component Unit ACCOUNTING CODE: 7370.395			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	688,605	688,605	688,605					
115 Salaries/Health Insurance Benefit	—	—	—					
120 Overtime/Termination	7,234	7,234	7,234					
121 Outside Hire Overtime	—	—	—					
130 Other Contributions	—	—	—					
133 Education Compensation	—	—	—					
140 Employer Contributions	313,082	313,082	313,082					
141 State Retirement Contributions	649	649	649					
150 State Retirements	—	—	—					
N/A N/A	—	—	—					
N/A N/A	—	—	—					
TOTAL PERSONAL SERVICES	1,009,570	1,009,570	1,009,570	—	—	—	—	—
SUPPLIES								
210 Office Supplies	6,500	6,500	6,500					
220 Operating Supplies	21,050	21,890	21,050	840				
230 Repair/Maintenance	22,000	122,000	22,000				100,000	
231 Gasoline	8,735	8,735	8,735					
TOTAL SUPPLIES	58,285	159,125	58,285	840			100,000	
PURCHASED SERVICES								
341 Electricity & Natural Gas	51,352	51,852	51,352	500				
343 Water Charges	6,022	9,812	6,022	3,790				
344 Telephone Service	9,205	9,205	9,205					
345 Garbage	11,322	14,260	11,322	2,938				
350 Professional Services	260,091	281,716	260,091	21,625				
360 Repair & Maintenance	102,816	110,816	102,816	8,000				
370 Travel	8,000	13,000	8,000	5,000				
380 Training	5,000	10,000	5,000	5,000				
390 Other Purchased Services	236,440	217,190	236,440	(19,250)				
TOTAL PURCHASED SRVCS	733,748	761,351	733,748	27,603				
FIXED CHARGES								
500 Fixed Charges	166,700	66,700	166,700	(100,000)				
550 Merchant Services/Fees	145,100	145,100	—				145,100	
TOTAL FIXED CHARGES	311,800	211,800	166,700	(100,000)			145,100	
DEBT SERVICE								
610 Principal	385,504	183,282	385,504	(202,222)				
620 Interest	15,832	6,945	15,832	(8,887)				
TOTAL DEBT SERVICE	401,336	190,227	401,336	(211,109)				
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	122,700	90,700	122,700	(32,000)				
TOTAL GRANTS & CONTRIBUTIONS	122,700	90,700	122,700	(32,000)				
MISCELLANEOUS								
820 Transfers To Other Funds	307,883	307,883	307,883					
TOTAL MISCELLANEOUS	307,883	307,883	307,883	—				
CAPITAL OUTLAY								
930 Improvements	—	200,000	—	200,000				
940 Machinery & Equipment	277,162	147,162	277,162	(130,000)				
TOTAL CAPITAL OUTLAY	277,162	347,162	277,162	70,000				
DEPARTMENT TOTAL	3,222,484	3,077,818	3,077,384	(244,666)			100,000	145,100

FRONT STREET PARKING BONDS DEPARTMENT BUDGET FUND: Component Unit ACCOUNTING CODE: 7371.395			Payment of the interest on the Series 2014 bond.	
<b>ACTIVITY NAME:</b> <b>ACTIVITY CODE:</b>			Series 2014 MPC Debt 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
620 Interest	212,850	202,325	212,850	(10,525)
<b>TOTAL DEBT SERVICE</b>	<b>212,850</b>	<b>202,325</b>	<b>212,850</b>	<b>(10,525)</b>
<b>DEPARTMENT TOTAL</b>	<b>212,850</b>	<b>202,325</b>	<b>212,850</b>	<b>(10,525)</b>

SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET FUND: Component Unit ACCOUNTING CODE: 7372.395			Payment of the principal on the Series 2014 bond.	
			ACTIVITY NAME: Series 2014 MPC Debt ACTIVITY CODE: 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
610 Principal	295,000	305,000	295,000	10,000
TOTAL DEBT SERVICE	295,000	305,000	295,000	10,000
DEPARTMENT TOTAL	295,000	305,000	295,000	10,000

PLEDGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET FUND: Component Unit ACCOUNTING CODE: 7375.395			This activity accounts for the contingency spending of pledging revenues related to the Series 2014 Parking Bond.	
			ACTIVITY NAME: Parking Division ACTIVITY CODE: 430266	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
845 Contingency	266,851	266,851	266,851	—
TOTAL MISCELLANEOUS	266,851	266,851	266,851	—
DEPARTMENT TOTAL	266,851	266,851	266,851	—

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

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

			ACTIVITY NAME: ACTIVITY CODE:	BID 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	302,000	302,000	302,000	
TOTAL GRANTS & CONTRIBUTIONS	302,000	302,000	302,000	—
DEPARTMENT TOTAL	385,347	385,347	385,347	—

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

This activity accounts for the activity of  
 the Tourism Business Improvement  
 District (TBID).

		ACTIVITY NAME: ACTIVITY CODE:	BID 471210	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES				
390 Other Purchased Services	1,447,070	1,459,992	1,447,070	12,922
TOTAL PURCHASED SRVCS	1,447,070	1,459,992	1,447,070	12,922
DEPARTMENT TOTAL	1,447,070	1,459,992	1,447,070	12,922