

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department	FY 2021	FY 2022	FY 2022	FY 2023	Difference	% change	Notes (May include carry-forward explanations here)
	Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed			
GENERAL FUND							
# City Council							
100	Personnel Services	369,182	399,261	—	412,290	13,029	3.26 %
200	Supplies	1,300	1,300	—	1,300	—	— %
300	Purchased Services	16,805	16,805	—	16,805	—	— %
	Subtotal	387,287	417,366	—	430,395	13,029	3.12 %
# Mayor							
100	Personnel Services	598,736	624,417	—	641,217	16,800	2.69 %
200	Supplies	2,732	2,732	—	2,732	—	— %
300	Purchased Services	82,629	148,629	100,000	48,629	—	— % Communication & Survey Services FY2022 NR #2
900	Capital Outlay	11,000	—	—	—	—	— %
	Subtotal	695,097	775,778	100,000	692,578	16,800	2.17 %
# Human Resources							
100	Personnel Services	750,519	761,976	—	856,473	94,497	12.40 % FY2022 mid year reclassifications and pay adjustments
200	Supplies	1,850	2,300	—	2,150	(150)	(6.52)%
300	Purchased Services	107,465	303,970	178,601	125,519	150	0.05 % Training NR2022 #2, \$114,601 FY2022 NR #3
900	Capital Outlay	—	125,000	125,000	—	—	— % \$125k Security Equipment FY2022 NR#3
	Subtotal	859,834	1,193,246	303,601	984,142	94,497	7.92 %
# Clerk							
100	Personnel Services	266,289	258,209	—	265,000	6,791	2.63 %
200	Supplies	2,778	2,778	—	1,778	(1,000)	(36.00)%
300	Purchased Services	61,315	293,193	231,878	51,815	(9,500)	(3.24)% Transfer to CPDI for Muni Code
700	Contributions	25,880	25,880	—	25,880	—	— %
	Subtotal	356,262	580,060	231,878	344,473	(3,709)	(0.64)%
# Information Technologies							
100	Personnel Services	1,127,597	1,354,020	—	1,393,033	39,013	2.88 %
200	Supplies	32,650	33,650	5,000	21,540	(7,110)	(21.13)% FY2022 NR #2 Increased IT staffing & capacity
300	Purchased Services	804,511	1,101,813	5,000	1,103,923	7,110	0.65 % FY2022 NR #2 Increased IT staffing & capacity
500	Fixed Charges	—	81,607	—	81,607	—	— %
	Subtotal	1,964,758	2,571,090	10,000	2,600,103	39,013	1.52 %
# Municipal Court							
100	Personnel Services	1,466,429	1,657,316	—	1,756,045	98,729	5.96 %
200	Supplies	30,843	19,172	4,254	14,918	—	— % FY2022 NR #3 Judge Clerk Positions
300	Purchased Services	282,198	288,778	10,724	278,054	—	— % \$2,590 FY2022 NR #3 Judge Clerk Positions
500	Fixed Charges	31,361	31,361	—	31,361	—	— %
600	Debt Service	27,333	27,333	—	—	(27,333)	(100.00)% number of years, never used and not tied to debt service
700	Contributions	63,903	63,903	—	63,903	—	— %
800	Other	2,500	—	—	—	—	— %
	Subtotal	1,904,567	2,087,863	14,978	2,144,281	71,396	3.42 %
# Finance							
100	Personnel Services	1,081,218	1,053,077	—	1,099,827	46,750	4.44 % Mid year Reclassifications
200	Supplies	8,950	8,950	—	8,950	—	— %
300	Purchased Services	325,298	350,298	—	350,298	—	— %
	Subtotal	1,415,466	1,412,325	—	1,459,075	46,750	3.31 %
# Central Services							
100	Personnel Services	176,237	355,161	—	387,017	31,856	8.97 % Services
200	Supplies	1,025	6,025	5,000	1,125	100	1.66 % FY2022 NR #1 Project Manager
300	Purchased Services	23,500	25,000	—	24,900	(100)	(0.40)%
500	Fixed Charges	—	81,300	—	81,300	—	— %
	Subtotal	200,762	467,486	5,000	494,342	31,856	6.81 %
# Facility Maintenance							
100	Personnel Services	186,243	264,878	—	210,450	(54,428)	(20.55)% be submitted as a NR
200	Supplies	38,145	49,145	10,000	40,345	1,200	2.44 % FY2022 NR #1 Air Filtration Improvement
300	Purchased Services	624,634	624,634	—	623,434	(1,200)	(0.19)%
400	Building Materials	—	—	—	—	—	— %
500	Fixed Charges	—	—	—	—	—	— %
600	Debt Service	—	—	—	—	—	— %
700	Contributions	45,862	45,862	—	45,862	—	— %
800	Other	—	—	—	—	—	— %
900	Capital Outlay	—	—	—	—	—	— %
	Subtotal	894,884	984,519	10,000	920,091	(54,428)	(5.53)%
# Development Services							
<i>Differences are reflecting both Org 250 and 255 as they are now combined. + the addition of planning fund expenditures</i>							
100	Personnel Services	2,272,981	1,814,993	—	3,531,537	680,726	23.88 %
200	Supplies	36,193	19,907	—	40,308	3,105	7.09 %
300	Purchased Services	187,160	533,460	425,000	210,211	(142,791)	(6.70)% Transfer from Clerk's for Muni Code
400	Building Materials	—	—	—	—	—	— %
500	Fixed Charges	—	—	—	—	(8,974)	(100.00)%
600	Debt Service	—	—	—	—	—	— %
700	Contributions	110,780	65,774	—	1,326,335	(5,165)	(0.21)%
800	Other	321,058	300,123	—	—	(300,123)	(100.00)% Removed Planning and Histori Pres Subsidies \$300,123
900	Capital Outlay	—	—	—	—	—	— %
	Subtotal	2,928,172	2,734,257	425,000	5,108,391	226,778	8.29 %

Department		FY 2021	FY 2022	FY 2022	FY 2023	Difference	% change	Notes (May include carry-forward explanations here)
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed			
# Housing								
100	Personnel Services	881,237	1,035,818	—	—	(1,035,818)	(100.00)%	
200	Supplies	18,001	23,896	6,600	—	(17,296)	(72.38)%	Coordinator, \$3,300 FY2022 NR #8 ARPA Grants
300	Purchased Services	512,402	1,599,196	1,354,654	—	(244,542)	(15.29)%	FY2022 NR #7 Safe Camping, \$50,000 FY2022 NR #3
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	81,607	8,974	—	—	(8,974)	(100.00)%	
600	Debt Service	—	—	—	—	—	—%	
700	Contributions	1,048,655	2,410,726	1,145,000	—	(1,265,726)	(52.50)%	Creation, \$311k FY2022 NR #4 Emergency Winter
800	Other	—	2,700,000	2,700,000	—	—	—%	Allocation
900	Capital Outlay	—	—	—	—	—	—%	
	Subtotal	2,541,902	7,778,610	5,206,254	—	(2,572,356)	(33.07)%	
# Attorney								
100	Personnel Services	1,823,694	1,885,960	5,886	1,873,287	(6,787)	(0.36)%	FY2022 NR #4 Overtime for CIP project
200	Supplies	12,100	10,081	—	10,318	237	2.35%	
300	Purchased Services	81,720	80,512	—	80,275	(237)	(0.29)%	
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	—	—	—	—	—	—%	
600	Debt Service	—	—	—	—	—	—%	
700	Contributions	183,213	191,365	—	191,365	—	—%	
800	Other	—	—	—	—	—	—%	
900	Capital Outlay	4,811	—	—	—	—	—%	
	Subtotal	2,105,538	2,167,918	5,886	2,155,245	(6,787)	(0.31)%	
# Engineering								
			<i>Moved to Road District Fund #2512</i>					
100	Personnel Services	896,433	1,242,963	—	—	(1,242,963)	(100.00)%	
200	Supplies	18,991	17,491	—	—	(17,491)	(100.00)%	
300	Purchased Services	90,121	102,857	—	—	(102,857)	(100.00)%	
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	—	—	—	—	—	—%	
600	Debt Service	—	—	—	—	—	—%	
700	Contributions	—	110,780	—	—	(110,780)	(100.00)%	Removed Mtn Line Subsidy
800	Other	11,236	125,000	—	—	(125,000)	(100.00)%	Moved Trans subsidies from Dev Services
900	Capital Outlay	—	—	—	—	—	—%	
	Subtotal	1,016,781	1,599,091	—	—	(1,599,091)	(100.00)%	
# Police								
100	Personnel Services	18,864,248	19,549,097	—	19,691,146	142,049	0.73%	
200	Supplies	514,466	793,927	95,630	553,303	(144,994)	(18.26)%	FT2022 NR #2 Bailiff/Reserve Officers, \$12,500 FY2022
300	Purchased Services	622,445	672,230	1,750	670,480	—	—%	FY2022 NR #1 Corporal Positions (2)
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	650	650	—	650	—	—%	
600	Debt Service	—	—	—	—	—	—%	
700	Contributions	4,000	4,000	—	4,000	—	—%	
800	Other	6,000	6,000	—	6,000	—	—%	
900	Capital Outlay	25,000	—	—	—	—	—%	
	Subtotal	20,036,809	21,025,904	97,380	20,925,579	(2,945)	(0.01)%	
# Fire								
100	Personnel Services	14,351,671	16,299,684	—	15,992,486	(307,198)	(1.88)%	
200	Supplies	297,704	702,483	16,511	283,802	(402,170)	(57.25)%	
300	Purchased Services	379,736	438,347	16,200	381,857	(40,290)	(9.19)%	Q1 Budget Amendment
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	—	—	—	—	—	—%	
600	Debt Service	—	—	—	—	—	—%	
700	Contributions	—	—	—	—	—	—%	
800	Other	2,700	2,700	—	2,700	—	—%	
900	Capital Outlay	—	40,000	40,000	—	—	—%	\$40,000 FY2022 NR #5 MST Program
	Subtotal	15,031,811	17,483,214	72,711	16,660,845	(749,658)	(4.29)%	
# Fleet Maintenance								
100	Personnel Services	1,188,364	1,182,204	—	1,075,880	(106,324)	(8.99)%	Cert pay budget calculation, corrected in FY23
200	Supplies	91,376	92,880	—	92,880	—	—%	
300	Purchased Services	22,305	26,680	—	26,680	—	—%	
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	—	—	—	—	—	—%	
600	Debt Service	—	—	—	—	—	—%	
700	Contributions	—	—	—	—	—	—%	
800	Other	—	—	—	—	—	—%	
900	Capital Outlay	—	—	—	—	—	—%	
	Subtotal	1,302,045	1,301,764	—	1,195,440	(106,324)	(8.17)%	
# Cemetery								
100	Personnel Services	633,734	595,167	—	587,510	(7,657)	(1.29)%	
200	Supplies	86,275	86,075	—	83,825	(2,250)	(2.61)%	
300	Purchased Services	41,361	41,561	—	43,811	2,250	5.41%	
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	500	500	—	500	—	—%	
600	Debt Service	—	—	—	—	—	—%	
700	Contributions	—	—	—	—	—	—%	
800	Other	—	—	—	—	—	—%	

Department		FY 2021	FY 2022	FY 2022	FY 2023	Notes		
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed	Difference	% change	(May include carry-forward explanations here)
900	Capital Outlay	—	—	—	—	—	—%	
	Subtotal	761,870	723,303	—	715,646	(7,657)	(1.06)%	
# Non-Dept								
100	Personnel Services	61,511	225,000	—	1,178,433	953,433	423.75 %	Union increases.
200	Supplies	25,000	25,000	—	25,000	—	—%	
300	Purchased Services	33,000	—	—	—	—	—%	
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	1,141,915	1,191,915	—	1,735,915	544,000	45.64 %	Increase in comprehensive insurance
600	Debt Service	530,115	—	—	—	—	—%	
700	Contributions	2,137,719	3,257,175	1,023,996	2,233,179	—	—%	FY2022 NR #7 Health Department Pandemic Response
800	Other	6,393,392	7,599,489	—	3,027,740	(4,571,749)	(60.16)%	\$760,914 increase to Debt Service
900	Capital Outlay	—	—	—	—	—	—%	
	Subtotal	10,322,652	12,298,579	1,023,996	8,200,267	(3,074,316)	(25.00)%	
TOTAL GENERAL FUND		64,726,497	77,602,373	7,506,684	65,030,893	(7,637,152)	(9.84)%	

General Fund - by object

100	Personnel Services	46,996,323	50,559,201	5,886	50,951,631	(637,502)	(1.26)%	
200	Supplies	1,220,379	1,897,792	142,995	1,184,274	(587,819)	(30.97)%	
300	Purchased Services	4,298,604	6,647,963	2,323,807	4,036,691	(532,007)	(8.00)%	
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	1,256,033	1,396,307	—	1,931,333	526,052	37.67 %	
600	Debt Service	557,448	27,333	—	—	(27,333)	(100.00)%	
700	Contributions	3,620,012	6,175,465	2,168,996	3,890,524	(1,381,671)	(22.37)%	
800	Other	6,736,887	10,733,312	2,700,000	3,036,440	(4,996,872)	(46.55)%	
900	Capital Outlay	40,811	165,000	165,000	—	—	—%	
	Subtotal	64,726,497	77,602,373	7,506,684	65,030,893	(7,637,152)	(9.84)%	

General Fund - Combined

this includes all special general funds

100	Personnel Services	47,516,070	54,444,564	14,649	54,756,905	326,990	0.60 %	
200	Supplies	1,504,108	2,303,724	63,695	1,590,206	(649,823)	(28.21)%	
300	Purchased Services	5,942,426	7,432,980	797,456	4,804,399	(1,831,125)	(24.64)%	
400	Building Supplies	—	—	—	—	—	—%	
500	Fixed Charges	1,288,433	1,402,307	—	1,937,333	535,026	38.15 %	
600	Debt Service	557,448	27,333	—	—	(27,333)	(100.00)%	
700	Grants & Contributions	3,671,936	6,269,072	50,000	3,890,524	(2,328,548)	(37.14)%	
800	Other	6,832,650	10,780,312	—	3,083,440	(7,696,872)	(71.40)%	
900	Capital Outlay	1,294,888	1,509,441	231,000	1,194,053	(84,388)	(5.59)%	in fund 1242
TOTAL GENERAL FUND		68,607,959	84,169,733	1,156,800	71,256,860	(11,756,073)	(13.97)%	

ROAD DISTRICT #1 - PWMI

100	Personnel Services	4,678,512	5,045,130	—	6,759,002	1,713,872	33.97 %	
200	Supplies	940,809	950,175	—	970,966	20,791	2.19 %	
300	Purchased Services	249,880	361,065	—	436,722	75,657	20.95 %	
400	Building Materials	613,464	613,464	—	613,464	—	—%	
500	Fixed Charges	51,368	194,961	—	92,144	(102,817)	(52.74)%	
600	Debt Service	564,723	532,352	—	929,065	396,713	74.52 %	Debt Service Increased \$396,713
700	Contributions	—	0	—	10,780	10,780	#DIV/0!	
800	Other	9,384	50,955	3,500	179,301	131,846	258.75 %	FY2022 NR #7 Assistant Transportation Planner NR #3 Mini Excavator, \$15,800 FY2022 NR #4 Monitor
900	Capital Outlay	658,500	1,352,300	263,800	1,123,500	35,000	2.59 %	Tester
TOTAL ROAD DISTRICT FUND		7,766,640	9,100,402	267,300	11,114,944	2,281,842	25.07 %	

PARK DISTRICT #1

100	Personnel Services	4,822,630	5,121,469	—	6,654,165	1,532,696	29.93 %	
200	Supplies	628,702	655,197	(322,889)	850,457	(127,629)	(19.48)%	\$4k FY2022 NR#6 Recreation Programs Staffing
300	Purchased Services	1,168,535	1,577,646	216,200	1,408,832	47,386	3.00 %	\$67,289 FY2022 NR#9 Basecamp
400	Building Materials	—	—	—	—	—	—%	
500	Fixed Charges	45,668	49,430	—	76,930	27,500	55.63 %	
600	Debt Service	250,624	218,166	—	243,222	25,056	11.48 %	
700	Contributions	20,000	20,000	—	20,000	—	—%	
800	Other	746,752	747,321	28,000	366,321	(353,000)	(47.24)%	Scholarship Increase
900	Capital Outlay	70,000	920,370	745,070	149,700	(25,600)	(2.78)%	FY2022 NR #10 Non CDL Vans, \$30k FY2022 NR #16
TOTAL PARK DISTRICT FUND		7,752,911	9,309,599	666,381	9,769,627	1,126,409	12.10 %	