

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2022	FY 2023	FY 2023	FY 2024	Difference	% change	Notes
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed			
GENERAL FUND								
# City Council								
100	Personnel Services	399,261	412,290	—	414,572	2,282	0.55 %	
200	Supplies	1,300	1,300	—	1,300	—	— %	
300	Purchased Services	16,805	16,805	—	16,805	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	6,000	—	6,000	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	417,366	436,395	—	438,677	2,282	0.52 %	
# Mayor								
100	Personnel Services	624,417	641,217	—	593,974	(47,243)	(7.37)%	Website & Digital Engagement Admin. to CS
200	Supplies	2,732	2,732	—	2,732	—	— %	
300	Purchased Services	148,629	48,629	—	48,629	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	775,778	692,578	—	645,335	(47,243)	(6.82)%	
# Human Resources								
# 100	Personnel Services	761,976	943,042	86,569	977,395	120,922	12.82 %	JEDI exps moved from PD1
200	Supplies	2,300	24,150	22,000	8,800	6,650	27.54 %	
300	Purchased Services	303,970	329,984	90,798	232,536	(6,650)	(2.02)%	Q1 CF + JEDI exps moved from PD1
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	125,000	122,700	122,700	—	—	— %	Q1 CF
	Subtotal	1,193,246	1,419,876	322,067	1,218,731	120,922	8.52 %	

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Department		FY 2022	FY 2023	FY 2023	FY 2024	Difference	% change	Notes (May include carry-forward explanations here)
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed			
# Clerk								
100	Personnel Services	258,209	265,000	—	310,032	45,032	16.99 %	
200	Supplies	2,778	1,778	—	1,778	—	— %	
300	Purchased Services	293,193	55,915	—	55,915	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	25,880	25,880	—	15,880	(10,000)	(38.64)%	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	580,060	348,573	—	383,605	35,032	10.05 %	
# Information Technologies								
100	Personnel Services	1,354,020	1,399,785	—	1,499,327	99,542	7.11 %	
200	Supplies	33,650	21,540	—	21,540	—	— %	
300	Purchased Services	1,101,813	1,393,880	20,000	1,273,929	(99,951)	(7.17)%	Reduction in Accela costs
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	81,607	83,741	—	83,741	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	2,571,090	2,898,946	20,000	2,878,537	(409)	(0.01)%	
# Municipal Court								
100	Personnel Services	1,657,316	1,756,045	—	1,855,977	99,932	5.69 %	
200	Supplies	19,172	14,918	—	14,918	—	— %	
300	Purchased Services	288,778	278,054	—	278,054	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	31,361	31,361	—	31,361	—	— %	
600	Debt Service	27,333	—	—	—	—	— %	
700	Contributions	63,903	63,903	—	63,903	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	2,087,863	2,144,281	—	2,244,213	99,932	4.66 %	

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		FY 2022	FY 2023	FY 2023	FY 2024			Notes
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed	Difference	% change	(May include carry-forward explanations here)
# Finance								
100	Personnel Services	1,053,077	1,099,827	—	1,256,314	156,487	14.23 %	
200	Supplies	8,950	8,950	—	17,550	8,600	96.09 %	
300	Purchased Services	350,298	358,298	—	349,698	(8,600)	(2.40)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,412,325	1,467,075	—	1,623,562	156,487	10.67 %	
# Central Services								
100	Personnel Services	355,161	387,017	—	519,311	132,294	34.18 %	Website & Digital Engagement Admin. to CS
200	Supplies	6,025	1,125	—	1,525	400	35.56 %	
300	Purchased Services	25,000	313,900	284,500	29,000	(400)	(0.13)%	FY23 NR#1&2 Professional Dev and O365
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	81,300	81,300	—	81,300	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	467,486	783,342	284,500	631,136	132,294	16.89 %	
# Facility Maintenance								
100	Personnel Services	264,878	274,447	63,997	242,214	31,764	11.57 %	as a NR
200	Supplies	49,145	41,441	—	61,441	20,000	48.26 %	
300	Purchased Services	624,634	645,588	—	625,588	(20,000)	(3.10)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	45,862	45,862	—	45,862	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	984,519	1,007,338	63,997	975,105	31,764	3.15 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2022	FY 2023	FY 2023	FY 2024	Notes (May include carry-forward explanations here)	
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed		
# Development Services							
100	Personnel Services	1,814,993	3,728,514	181,493	4,067,644	520,623	13.96 % Houseless Operations Specialist
200	Supplies	19,907	40,308	—	39,926	(382)	(0.95)%
300	Purchased Services	538,960	827,211	617,000	220,293	10,082	1.22 % FY2023 NR #1 Comprehensive Code Reform
400	Building Materials	—	—	—	—	—	— %
500	Fixed Charges	—	—	—	7,300	7,300	— %
600	Debt Service	—	—	—	—	—	— %
700	Contributions	84,229	2,320,685	979,506	1,282,060	(59,119)	(2.55)% FY2023 NR#9 Community Zero Waste Council Amend
800	Other	300,123	250,000	250,000	—	—	— % FY2023 NR#5 AHTF Contribution
900	Capital Outlay	—	—	—	—	—	— %
	Subtotal	2,758,212	7,166,718	2,027,999	5,617,223	478,504	6.68 %
# Housing							
100	Personnel Services	1,055,818	—	—	—	—	— %
200	Supplies	23,896	—	—	—	—	— %
300	Purchased Services	1,579,196	—	—	—	—	— %
400	Building Materials	—	—	—	—	—	— %
500	Fixed Charges	8,974	—	—	—	—	— %
600	Debt Service	—	—	—	—	—	— %
700	Contributions	2,573,564	—	—	—	—	— %
800	Other	2,700,000	—	—	—	—	— %
900	Capital Outlay	—	—	—	—	—	— %
	Subtotal	7,941,448	—	—	—	—	— %
# Attorney							
100	Personnel Services	1,885,960	1,934,726	61,439	2,143,150	269,863	13.95 %
200	Supplies	10,081	10,318	—	10,318	—	— %
300	Purchased Services	80,512	80,275	—	80,275	—	— %
400	Building Materials	—	—	—	—	—	— %
500	Fixed Charges	—	—	—	—	—	— %
600	Debt Service	—	—	—	—	—	— %
700	Contributions	191,365	202,577	—	202,577	—	— %
800	Other	—	—	—	—	—	— %
900	Capital Outlay	—	—	—	—	—	— %
	Subtotal	2,167,918	2,227,896	61,439	2,436,320	269,863	12.11 %

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Department		FY 2022	FY 2023	FY 2023	FY 2024	Difference	% change	Notes (May include carry-forward explanations here)
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed			
# Police								
100	Personnel Services	19,549,097	19,816,015	124,869	21,030,113	1,338,967	6.76 %	
200	Supplies	793,927	642,850	3,000	639,850	—	— %	
300	Purchased Services	672,230	720,903	42,565	749,030	70,692	9.81 %	FY2023 NR#3 Officer Wellness
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	650	11,810	11,160	650	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	4,000	4,000	—	4,000	—	— %	
800	Other	6,000	6,000	—	6,000	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	21,025,904	21,201,578	181,594	22,429,643	1,409,659	6.65 %	
# Fire								
# 100	Personnel Services	16,299,684	16,475,617	306,204	17,554,255	1,384,842	8.41 %	
200	Supplies	702,483	340,069	32,640	286,296	(21,133)	(6.21)%	
300	Purchased Services	438,347	413,176	12,377	388,407	(12,392)	(3.00)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	636,049	636,049	—	—	— %	
800	Other	2,700	2,700	—	2,700	—	— %	
900	Capital Outlay	40,000	84,748	84,748	—	—	— %	
	Subtotal	17,483,214	17,952,359	1,072,018	18,231,658	1,351,317	7.53 %	
# Fleet Maintenance								
100	Personnel Services	1,182,204	1,075,880	—	1,210,564	134,684	12.52 %	Cert pay budget calculation, corrected in FY23
200	Supplies	92,880	108,123	—	108,123	—	— %	
300	Purchased Services	26,680	26,792	—	26,792	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,301,764	1,210,795	—	1,345,479	134,684	11.12 %	

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Department		FY 2022	FY 2023	FY 2023	FY 2024	Difference	% change	Notes (May include carry-forward explanations here)
		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed			
# Cemetery								
100	Personnel Services	595,167	587,510	—	—	(587,510)	(100.00)%	Moved to Road District
200	Supplies	86,075	89,575	—	—	(89,575)	(100.00)%	
300	Purchased Services	41,561	46,081	—	—	(46,081)	(100.00)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	500	500	—	—	(500)	(100.00)%	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	723,303	723,666	—	—	(723,666)	(100.00)%	
# Non-Dept								
100	Personnel Services	225,000	2,055,105	—	25,000	(2,030,105)	(98.78)%	Non Union Increases in New Request
200	Supplies	25,000	25,000	—	25,000	—	— %	
300	Purchased Services	—	41,000	41,000	—	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	1,191,915	1,735,915	—	1,863,165	127,250	7.33 %	Comprehensive Insurance increases
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	3,257,175	3,050,192	616,532	2,433,660	—	— %	
800	Other	7,599,489	3,045,956	—	2,699,375	(346,581)	(11.38)%	Debt Transfers decreased
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	12,298,579	9,953,168	657,532	7,046,200	(2,249,436)	(22.60)%	
TOTAL GENERAL FUND		76,190,075	71,634,584	4,691,146	68,145,424	1,201,986	1.68 %	
	<i>Budget Analysis</i>		<i>(17,842.32)</i>		<i>(7,390.00)</i>			
	<i>Edens</i>		<i>(5,967,788.36)</i>					
General Fund - by object								
100	Personnel Services	49,336,238	52,852,037	824,571	53,699,842	1,672,376	3.16 %	
200	Supplies	1,880,301	1,374,177	57,640	1,241,097	(75,440)	(5.49)%	
300	Purchased Services	6,530,606	5,596,491	1,108,240	4,374,951	(113,300)	(2.02)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	1,396,307	1,944,627	11,160	2,067,517	134,050	6.89 %	
600	Debt Service	27,333	—	—	—	—	— %	
700	Contributions	6,245,978	6,355,148	2,232,087	4,053,942	(69,119)	(1.09)%	
800	Other	10,608,312	3,304,656	250,000	2,708,075	(346,581)	(10.49)%	
900	Capital Outlay	165,000	207,448	207,448	—	—	— %	
	Subtotal	76,190,075	71,634,584	4,691,146	68,145,424	1,201,986	1.68 %	

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		Adopted & Amended	Adopted & Amended	Carry-forwards (One Times)	Proposed				
General Fund - Combined		<i>this includes all special general funds</i>							
100	Personnel Services	54,540,264	56,707,779	824,571	57,553,265	1,670,057	2.95 %	difference here	
200	Supplies	2,303,724	1,790,102	57,640	1,652,022	(80,440)	(4.49)%		
300	Purchased Services	7,418,480	6,369,557	1,108,240	5,461,311	199,994	3.14 %		
400	Building Supplies	—	—	—	—	—	— %		
500	Fixed Charges	1,402,307	1,950,627	11,160	2,099,499	160,032	8.20 %		
600	Debt Service	27,333	—	—	—	—	— %		
700	Grants & Contributions	6,450,365	6,355,148	2,232,087	4,117,560	(5,501)	(0.09)%		
800	Other	10,780,312	3,498,199	250,000	2,760,075	(488,124)	(13.95)%		
900	Capital Outlay	1,507,357	1,401,501	207,448	949,053	(245,000)	(17.48)%		
TOTAL GENERAL FUND		84,430,142	78,072,913	4,691,146	74,592,785	1,211,018	1.55 %		
# ROAD DISTRICT #1 - PWMI									
100	Personnel Services	5,045,130	6,796,008	—	7,813,664	1,017,656	14.97 %	Cemetery Activity was moved from General Fund	
200	Supplies	950,175	1,141,647	—	1,226,222	84,575	7.41 %		
300	Purchased Services	361,065	461,255	—	512,336	51,081	11.07 %		
400	Building Materials	613,464	661,274	—	661,274	—	— %		
500	Fixed Charges	194,961	92,144	—	739,724	647,580	702.79 %	FY24 Admin Fee	
600	Debt Service	532,352	929,065	—	918,051	(11,014)	(1.19)%		
700	Contributions	—	10,780	—	10,780	—	— %		
800	Other	50,955	255,696	—	263,594	7,898	3.09 %	Payroll transfer for Transportation Engineer	
900	Capital Outlay	1,352,300	1,143,038	19,538	1,123,500	—	— %		
TOTAL ROAD DISTRICT FUND		9,100,402	11,490,907	19,538	13,269,145	1,797,776	15.65 %		
# PARK DISTRICT #1									
# 100	Personnel Services	5,121,469	7,013,781	164,946	7,300,791	451,956	6.44 %		
# 200	Supplies	655,197	965,966	16,675	949,291	—	— %		
300	Purchased Services	1,577,646	2,135,670	669,371	1,436,299	(30,000)	(1.40)%		
400	Building Materials	—	—	—	—	—	— %		
500	Fixed Charges	49,430	83,244	—	461,327	378,083	454.19 %	FY24 Admin Fee	
600	Debt Service	218,166	243,222	—	492,317	249,095	102.41 %		
700	Contributions	20,000	22,500	—	22,500	—	— %		
800	Other	747,321	406,321	40,000	366,321	—	— %		
900	Capital Outlay	920,370	340,723	104,700	266,023	30,000	8.80 %		
TOTAL PARK DISTRICT FUND		9,309,599	11,211,426	995,692	11,294,868	1,079,134	9.63 %		