CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
GENERAL FUND								
# **City Council**								
100	Personnel Services	416,658	414,572	—	400,162	(14,410)	(3.48)%	Benefit changes. WC rate changes
200	Supplies	1,300	1,300	—	1,700	400	30.77 %	Moved from Purchased Srvc
300	Purchased Services	16,805	42,305	20,000	16,405	(5,900)	(13.95)%	Human Rights Project - Council amend + Carryforward for JEDI Travel & Training less $400 moved to Office Supplies
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	6,000	6,000	—	6,000	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	440,763	464,177	20,000	424,267	(19,910)	(4.29)%	
# **Mayor**								
100	Personnel Services	679,267	607,974	—	614,339	6,365	1.05 %	
200	Supplies	2,732	2,732	—	2,232	(500)	(18.30)%	Budget Cuts - Rarely used budget authority
300	Purchased Services	48,629	128,734	38,105	78,754	(11,875)	(9.22)%	Q1 amend Comm & Survey Srvcs - $6775 Budget cuts Align with historic spending
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	16,000	16,000	—	—	— %	FY24 NR#3 Home Resource Zero by Fifty
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	730,628	755,440	54,105	695,325	(6,010)	(0.80)%	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Human Resources**								
# 100	Personnel Services	993,060	1,096,889	89,930	973,865	(33,094)	(3.02)%	FY24 NR#1 JEDI
200	Supplies	24,150	13,500	2,700	10,600	(200)	(1.48)%	FY24 NR#1 JEDI
300	Purchased Services	322,594	287,086	54,550	218,236	(14,300)	(4.98)%	FY24 NR#1 JEDI, budget cuts
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	122,700	130,475	130,475	—	—	— %	FY24 NR#2 Payroll/HR Software ($80k) Q1 CF Reqd Safety & Security Upgrades ($50,475)
	Subtotal	1,462,504	1,527,950	277,655	1,202,701	(47,594)	(3.11)%	
# **Clerk**								
100	Personnel Services	280,217	356,675	37,361	314,553	(4,761)	(1.33)%	
200	Supplies	1,778	1,778	—	1,778	—	— %	
300	Purchased Services	55,915	378,427	318,199	20,165	(40,063)	(10.59)%	FY24 NR#1 Elections - $7k Budget Cut
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	25,880	15,880	—	10,000	(5,880)	(37.03)%	City Band CBO moved to Park District
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	363,790	752,760	355,560	346,496	(50,704)	(6.74)%	
# **Information Technologies**								
100	Personnel Services	1,480,058	1,637,789	—	1,639,076	1,287	0.08 %	
200	Supplies	21,540	24,290	2,500	20,900	(890)	(3.66)%	FY24 NR#2 Sys Admin
300	Purchased Services	1,393,880	1,339,639	5,230	1,375,474	41,065	3.07 %	Q1 Carry Forward Cont of Business
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	83,741	87,096	—	87,096	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	2,979,219	3,088,814	7,730	3,122,546	41,462	1.34 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Municipal Court**								
100	Personnel Services	1,855,292	1,895,675	—	1,941,092	45,417	2.40 %	
200	Supplies	14,918	14,918	—	14,918	—	— %	
300	Purchased Services	278,054	278,054	—	278,054	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	31,361	31,361	—	6,361	(25,000)	(79.72)%	Merchant Service Fees Reduction
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	63,903	63,903	—	63,903	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	2,243,528	2,283,911	—	2,304,328	20,417	0.89 %	
# **Finance**								
100	Personnel Services	1,158,271	1,293,536	—	1,330,786	37,250	2.88 %	
200	Supplies	8,950	17,550	—	17,550	—	— %	
300	Purchased Services	358,298	388,996	20,000	337,533	(31,463)	(8.09)%	FY24 NR#2 Update to CAP - $20k budget cut
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,525,519	1,700,082	20,000	1,685,869	5,787	0.34 %	
# **Central Services**								
100	Personnel Services	410,013	535,423	—	539,888	4,465	0.83 %	
200	Supplies	1,125	16,525	—	1,525	(15,000)	(90.77)%	
300	Purchased Services	313,900	343,943	313,943	69,863	39,863	11.59 %	FY24 NR#3 Org Excellence($60k) [Q1 Carryforward O365 ($202,234) Survey ($50k) Prof Dev & Cert ($1,708.37)]
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	81,300	88,778	—	88,778	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	479,435	335,287	335,287	—	—	— %	Q1 CF Ravara Soft Cost Loan
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,285,773	1,319,956	649,230	700,054	29,328	2.22 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Facility Maintenance**								
100	Personnel Services	286,756	330,053	—	342,253	12,200	3.70 %	
200	Supplies	41,441	61,441	—	81,441	20,000	32.55 %	
300	Purchased Services	645,588	664,926	—	644,926	(20,000)	(3.01)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	45,862	45,862	—	45,862	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,019,647	1,102,282	—	1,114,482	12,200	1.11 %	
# **Federal Building**								
100	Personnel Services	—	—	—	—	—	— %	
200	Supplies	—	—	—	—	—	— %	
300	Purchased Services	7,390	70,875	—	20,875	(50,000)	(70.55)%	Operating Budget Cuts
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	7,390	70,875	—	20,875	(50,000)	(70.55)%	
# **Development Services**								
100	Personnel Services	4,452,424	4,536,409	99,840	4,514,918	78,349	1.73 %	FY24 NR#3
200	Supplies	42,808	41,602	—	26,338	(15,264)	(36.69)%	$ moved between activities/ojbects
300	Purchased Services	969,329	1,667,999	672,416	882,971	(112,612)	(6.75)%	FY24 NR#6/#8, Q1 CF 100% Clean Energy & Code Reform, $35k budget cut
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	2,396,179	3,131,068	1,704,345	1,132,919	(293,804)	(9.38)%	FY24 NR#4
800	Other	250,000	100,738	100,000	—	(738)	(0.73)%	FY24 NR#1
900	Capital Outlay	—	10,400	10,400	—	—	— %	FY24 NR# 16
	Subtotal	8,110,741	9,488,216	2,587,001	6,557,146	(344,069)	(3.63)%	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Attorney**								
100	Personnel Services	2,043,756	2,501,533	148,769	2,346,974	(5,790)	(0.23)%	FY24 NR#1VWC/#2VWC
200	Supplies	10,318	16,286	5,968	8,896	(1,422)	(8.73)%	FY24 NR#2VWC/#3 Dep City Atty, Budget cuts
300	Purchased Services	80,275	80,790	—	75,640	(5,150)	(6.37)%	Budget cuts
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	202,577	224,363	—	224,363	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	2,336,926	2,822,972	154,737	2,655,873	(12,362)	(0.44)%	
# **Police**								
100	Personnel Services	20,492,573	21,414,235	277,812	23,101,795	1,965,372	9.18 %	FY24 NR#5 CIT
200	Supplies	642,850	655,947	3,000	602,947	(50,000)	(7.62)%	FY24 NR#5 CIT, $50k budget cuts
300	Purchased Services	791,595	791,595	17,565	734,095	(39,935)	(5.04)%	FY24 NR#5 CIT, $50k budget cuts
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	11,810	15,410	14,760	650	—	— %	FY24 NR#5 CIT
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	4,000	4,000	—	4,000	—	— %	
800	Other	6,000	6,000	—	6,000	—	— %	
900	Capital Outlay	—	116,629	—	116,629	—	— %	
	Subtotal	21,948,828	23,003,816	313,137	24,566,116	1,875,437	8.15 %	
# **Fire**								
# 100	Personnel Services	17,082,865	18,053,011	438,574	21,516,505	3,902,068	21.61 %	FY24 NR#2 MST/NR#3 MST Admin Asst
200	Supplies	315,666	343,157	45,121	298,036	—	— %	FY24 NR#2 MST/NR#3 MST Admin Asst
300	Purchased Services	403,684	437,094	30,932	403,262	(2,900)	(0.66)%	FY24 NR#2 MST/NR#3 MST Admin Asst
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	34,818	34,818	—	—	— %	FY24 NR#2 MST/NR#3 MST Admin Asst
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	636,049	807,149	807,149	—	—	— %	FY24 NR#2 MST/NR#3 MST Admin Asst
800	Other	2,700	2,700	—	2,700	—	— %	
900	Capital Outlay	—	163,090	163,090	—	—	— %	CIP#2 SCBA/CIP#3 HVAC
	Subtotal	18,440,964	19,841,019	1,519,684	22,220,503	3,899,168	19.65 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

	Department	FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
#	**Fleet Maintenance**							
100	Personnel Services	1,111,315	1,216,456	—	1,227,267	10,811	0.89 %	
200	Supplies	108,123	115,955	—	115,555	(400)	(0.34)%	
300	Purchased Services	26,792	26,792	—	27,192	400	1.49 %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,246,230	1,359,203	—	1,370,014	10,811	0.80 %	
#	**Cemetery**							
100	Personnel Services	626,079	—	—	—	—	— %	
200	Supplies	89,575	—	—	—	—	— %	
300	Purchased Services	46,081	—	—	—	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	500	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	762,235	—	—	—	—	— %	
#	**Non-Dept**							
100	Personnel Services	25,000	25,000	—	25,000	—	— %	
200	Supplies	25,000	25,000	—	25,000	—	— %	
300	Purchased Services	41,000	—	—	—	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	1,735,915	1,863,165	—	1,891,975	28,810	1.55 %	Liability Insurance increase
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	3,050,192	2,749,557	1,760	2,747,797	—	— %	United Way Contributions ($1,760)
800	Other	3,045,956	2,987,995	—	3,694,209	706,214	23.64 %	Debt Service transfers
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	7,923,063	7,650,717	1,760	8,383,981	735,024	9.61 %	
	TOTAL GENERAL FUND	**72,827,748**	**77,232,189**	**5,960,599**	**77,370,576**	**6,098,985**	**7.90 %**	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
General Fund - by object								
100	Personnel Services	53,393,604	55,915,230	1,092,286	60,828,473	6,005,529	10.74 %	
200	Supplies	1,352,274	1,351,981	59,289	1,229,416	(63,276)	(4.68)%	
300	Purchased Services	5,799,809	6,927,255	1,490,941	5,183,444	(202,870)	(2.93)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	1,944,627	2,120,628	49,578	2,074,860	3,810	0.18 %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	6,910,077	7,399,069	2,864,541	4,234,844	(299,684)	(4.05)%	
800	Other	3,304,656	3,097,433	100,000	3,702,909	705,476	22.78 %	
900	Capital Outlay	122,700	420,594	303,965	116,629	—	— %	
		72,827,748	**77,232,189**	**5,960,599**	**77,370,576**	**6,148,985**	**7.96 %**	

General Fund - Combined	*this includes all special general funds*							
100	Personnel Services	57,249,346	59,809,581	1,092,286	64,718,072	6,000,777	10.03 %	difference here
200	Supplies	1,786,819	1,763,466	59,289	1,640,901	(63,276)	(3.59)%	
300	Purchased Services	6,818,215	8,018,315	1,490,941	6,108,600	(418,774)	(5.22)%	
400	Building Supplies	—	—	—	—	—	— %	
500	Fixed Charges	1,950,627	2,152,610	49,578	2,131,661	28,629	1.33 %	
600	Debt Service	—	—	—	—	—	— %	
700	Grants & Contributions	6,910,077	7,462,687	2,864,541	4,314,366	(283,780)	(3.80)%	
800	Other	3,379,643	3,149,433	100,000	3,764,909	715,476	22.72 %	
900	Capital Outlay	1,484,977	1,564,647	303,965	1,265,682	5,000	0.32 %	
	TOTAL GENERAL FUND	**79,579,704**	**83,920,738**	**5,960,599**	**83,944,191**	**5,984,052**	**7.13 %**	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2023 Adopted & Amended	FY 2024 Adopted & Amended	FY 2024 Carry-forwards (One Times)	FY 2025 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **ROAD DISTRICT #1 - PWMI**								
100	Personnel Services	6,919,731	7,974,897	—	8,261,017	286,120	3.59 %	
200	Supplies	1,141,647	1,261,572	13,890	1,249,857	2,175	0.17 %	FY24 NR#1
300	Purchased Services	481,205	701,748	—	799,425	97,677	13.92 %	
400	Building Materials	661,274	661,274	—	661,274	—	— %	
500	Fixed Charges	92,144	739,724	—	1,265,681	525,957	71.10 %	Admin Fees
600	Debt Service	929,065	984,669	—	907,096	(77,573)	(7.88)%	
700	Contributions	10,780	10,780	—	10,780	—	— %	
800	Other	255,696	665,167	—	698,947	33,780	5.08 %	NR#5
900	Capital Outlay	1,225,682	1,435,617	312,117	1,123,500	—	— %	FY24 NR#2/#3/#5/#6
	TOTAL ROAD DISTRICT FUND	11,717,224	14,435,448	326,007	14,977,577	868,136	6.01 %	
# **PARK DISTRICT #1**								
# 100	Personnel Services	7,013,781	7,931,460	—	8,247,558	316,098	3.99 %	
# 200	Supplies	965,966	987,776	2,400	985,376	—	— %	FY24 NR#10 2 Rec Prg Asst ($2.4k)
300	Purchased Services	2,135,670	2,016,530	325,000	1,612,159	(79,371)	(3.94)%	($10k)
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	83,244	468,640	—	836,794	368,154	78.56 %	NR#16 Parks Asset Management Deferred Maint
600	Debt Service	243,222	504,625	—	529,933	25,308	5.02 %	Upcoming financing
700	Contributions	62,500	22,500	—	28,380	5,880	26.13 %	City Band moved from Clerk's budget
800	Other	366,321	1,388,007	634,500	753,507	—	— %	($284.5k)/FY24 NR#7 Aq Cyclical Maint ($200k)/FY24
900	Capital Outlay	771,293	658,044	155,000	266,023	(237,021)	(36.02)%	FY24 NR#4 PAM ($125k)/FY24 NR#14 Air Comp ($30k)
	TOTAL PARK DISTRICT FUND	**11,641,996**	**13,977,582**	**1,116,900**	**13,259,730**	**399,047**	**2.85 %**	