CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
GENERAL FUND								
# **City Council**								
100	Personnel Services	414,572	400,162	—	466,189	66,027	16.50 %	Budgeted baseline and Health Insurance increases
200	Supplies	1,300	1,700	—	1,700	—	— %	
300	Purchased Services	42,305	16,405	—	16,405	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	6,000	6,000	—	6,000	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	464,177	424,267	—	490,294	66,027	15.56 %	
# **Mayor**								
100	Personnel Services	607,974	626,737	—	634,786	8,049	1.28 %	Budgeted baseline and Health Insurance increases
200	Supplies	2,732	2,232	—	2,232	—	— %	
300	Purchased Services	128,734	151,859	38,105	71,754	(42,000)	(27.66)%	Lobbying costs from FY2024 NR #1 moved to Central Services
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	16,000	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	755,440	780,828	38,105	708,772	(33,951)	(4.35)%	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# Human Resources								
100	Personnel Services	1,045,506	1,004,758	—	1,034,516	29,758	2.96 %	Budgeted baseline and Health Insurance increases
200	Supplies	13,500	10,600	—	8,200	(2,400)	(22.64)%	
300	Purchased Services	287,086	218,236	—	220,636	2,400	1.10 %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	130,475	3,897	3,897	—	—	— %	
	Subtotal	1,476,567	1,237,491	3,897	1,263,352	29,758	2.40 %	
# Clerk								
100	Personnel Services	356,675	322,575	—	328,872	6,297	1.95 %	Budgeted baseline and Health Insurance increases
200	Supplies	1,778	1,778	—	1,778	—	— %	
300	Purchased Services	378,427	22,665	—	22,665	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	15,880	10,000	—	10,000	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	752,760	357,018	—	363,315	6,297	1.76 %	
# Information Technologies								
100	Personnel Services	1,637,789	1,685,972	—	1,713,369	27,397	1.62 %	Budgeted baseline and Health Insurance increases
200	Supplies	24,290	20,900	—	21,400	500	2.39 %	
300	Purchased Services	1,334,409	1,490,944	—	1,490,444	(500)	(0.03)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	87,096	90,575	—	90,575	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	3,083,584	3,288,391	—	3,315,788	27,397	0.83 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Municipal Court**								
100	Personnel Services	1,895,675	1,977,047	—	2,043,531	66,484	3.36 %	Budgeted baseline and Health Insurance increases
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	6,361	—	6,361	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	63,903	63,903	—	63,903	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	2,283,911	2,340,283	—	2,406,767	66,484	2.84 %	
# **Finance**								
100	Personnel Services	1,293,536	1,364,619	—	1,409,074	44,455	3.26 %	Budgeted baseline and Health Insurance increases
200	Supplies	17,550	17,550	—	17,550	—	— %	
300	Purchased Services	388,996	463,742	84,000	379,742	—	— %	Carryforward: ADP implementation; One time: Debtbook implementation
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,700,082	1,845,911	84,000	1,806,366	44,455	2.41 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Central Services**								
100	Personnel Services	535,423	554,221	—	569,292	15,071	2.72 %	Budgeted baseline and Health Insurance increases
200	Supplies	16,525	1,525	—	1,525	—	— %	
300	Purchased Services	343,943	267,516	164,089	145,427	42,000	15.70 %	Lobbying costs from FY2024 ARPA moved from Mayor's budget.
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	88,778	92,262	—	92,262	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	335,287	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,319,956	915,524	164,089	808,506	57,071	6.23 %	
# **Facility Maintenance**								
100	Personnel Services	330,053	351,124	—	354,670	3,546	1.01 %	Budgeted baseline and Health Insurance increases
200	Supplies	61,441	81,441	—	81,441	—	— %	
300	Purchased Services	664,926	728,074	—	728,074	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	45,862	45,862	—	45,862	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,102,282	1,206,501	—	1,210,047	3,546	0.29 %	
# **Federal Building**								
100	Personnel Services	—	—	—	—	—	— %	
200	Supplies	—	—	—	—	—	— %	
300	Purchased Services	70,875	20,875	—	20,875	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	70,875	20,875	—	20,875	—	— %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Development Services**								
100	Personnel Services	4,536,409	4,957,778	447,740	4,632,568	122,530	2.47 %	Budgeted baseline and Health Insurance increases
200	Supplies	41,602	24,420	442	21,288	(2,690)	(11.02)%	Data collection baseline reallocations
300	Purchased Services	1,674,949	708,074	504,239	207,525	3,690	0.52 %	Data collection baseline reallocations
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	2,321,068	3,149,750	2,016,831	1,020,655	(112,264)	(3.56)%	Missoula Cultural Council Contribution moved to Park District
800	Other	100,738	100,000	100,000	—	—	— %	
900	Capital Outlay	10,400	—	—	—	—	— %	
	Subtotal	8,685,166	8,940,021	3,069,251	5,882,036	11,266	0.13 %	
# **Attorney**								
100	Personnel Services	2,501,533	2,619,962	69,284	2,605,727	55,049	2.10 %	Budgeted baseline and Health Insurance increases
200	Supplies	16,286	12,186	3,289	8,897	—	— %	NR#2 Legal Support Spec
300	Purchased Services	80,790	75,640	—	75,640	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	224,363	245,546	—	245,546	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	2,822,972	2,953,334	72,573	2,935,810	55,049	1.86 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

	Department	FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
#	**Police**							
100	Personnel Services	21,414,235	23,318,472	7,500	23,117,024	(193,948)	(0.83)%	One time approved positions
200	Supplies	655,947	602,947	—	602,947	—	— %	
300	Purchased Services	791,595	1,196,912	13,065	1,183,847	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	15,410	36,650	36,000	650	—	— %	
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	—	116,629	—	— %	
	Subtotal	23,003,816	25,281,610	56,565	25,031,097	(193,948)	(0.77)%	
#	**Fire**							
# 100	Personnel Services	18,317,914	24,266,657	—	27,850,286	3,583,629	14.77 %	11.03% budgeted basleine & Health Insurance increases; 4% union increases
200	Supplies	343,157	550,656	200,100	350,756	200	0.04 %	Data collection baseline reallocations
300	Purchased Services	448,394	698,546	25,716	661,700	(11,130)	(1.59)%	Data collection baseline reallocations
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	34,818	38,400	—	57,948	19,548	50.91 %	Data collection baseline reallocations
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	807,149	873,755	—	860,737	(13,018)	(1.49)%	Data collection baseline reallocations
800	Other	2,700	2,700	—	2,700	—	— %	
900	Capital Outlay	163,090	—	—	—	—	— %	
	Subtotal	20,117,222	26,430,714	225,816	29,784,127	3,579,229	13.54 %	
#	**Fleet Maintenance**							
100	Personnel Services	1,216,456	1,232,501	—	1,311,855	79,354	6.44 %	Union Contract & Health Insurance increases.
200	Supplies	115,955	115,555	—	115,555	—	— %	
300	Purchased Services	26,792	27,192	—	27,192	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	—	—	—	—	—	— %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	—	—	—	—	—	— %	
800	Other	—	—	—	—	—	— %	
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	1,359,203	1,375,248	—	1,454,602	79,354	5.77 %	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

Department		FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
# **Non-Dept**								
100	Personnel Services	25,000	25,000	—	25,000	—	— %	
200	Supplies	25,000	25,000	—	25,000	—	— %	
300	Purchased Services	—	—	—	—	—	— %	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	1,863,165	1,891,975	—	1,999,260	107,285	5.67 %	Increase in comprehensive insurance budget
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	2,749,557	3,254,301	40,000	3,214,301	—	— %	Pass-through grant for Animal Control
800	Other	2,987,995	3,694,209	—	2,832,707	(861,502)	(23.32)%	Debt Service transfer
900	Capital Outlay	—	—	—	—	—	— %	
	Subtotal	7,650,717	8,890,485	40,000	8,096,268	(754,217)	(8.48)%	
TOTAL GENERAL FUND		**76,648,729**	**86,288,501**	**3,754,296**	**85,578,022**	**3,043,817**	**3.53 %**	
	Budget Analysis		*—*	*Diff is pending Q3 & Q4 amendments*	*—*			
	Edens		*—*					
General Fund - by object								
100	Personnel Services	56,128,750	64,707,585	524,524	68,096,759	3,913,698	6.05 %	
200	Supplies	1,351,981	1,483,408	203,831	1,275,187	(4,390)	(0.30)%	
300	Purchased Services	6,940,275	6,364,734	829,214	5,529,980	(5,540)	(0.09)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	2,120,628	2,156,223	36,000	2,247,056	126,833	5.88 %	
600	Debt Service	—	—	—	—	—	— %	
700	Contributions	6,589,069	7,653,117	2,056,831	5,471,004	(125,282)	(1.64)%	
800	Other	3,097,433	3,802,909	100,000	2,841,407	(861,502)	(22.65)%	
900	Capital Outlay	420,594	120,526	3,897	116,629	—	— %	
		76,648,729	**86,288,501**	**3,754,296**	**85,578,022**	**3,043,817**	**3.53 %**	

CITY OF MISSOULA, MONTANA

Changes to Baseline Budgets - major operating funds

	Department	FY 2024 Adopted & Amended	FY 2025 Adopted & Amended	FY 2025 Carry-forwards (One Times)	FY 2026 Proposed	Difference	% change	Notes (May include carry-forward explanations here)
#	**ROAD DISTRICT #1 - PWMI**							
100	Personnel Services	7,974,897	8,465,050	104,611	8,986,545	626,106	7.40 %	3.25% Union contract & Health Insurance increases, 4.15% representes budgeted baseline increases
200	Supplies	1,261,572	1,319,330	5,009	1,308,337	(5,984)	(0.45)%	
300	Purchased Services	701,748	800,060	28,350	779,264	7,554	0.94 %	
400	Building Materials	661,274	707,563	—	707,563	—	— %	
500	Fixed Charges	739,724	1,265,681	—	1,906,499	640,818	50.63 %	Admin Fee - 3rd year of 3 year phase in of CAP
600	Debt Service	984,669	1,027,732	—	832,196	(195,535)	(19.03)%	Debt Service
700	Contributions	10,780	10,780	—	10,780	—	— %	
800	Other	665,167	1,448,074	630,827	744,378	(72,869)	(5.03)%	Transfer to Transportation reduced by $6,126; $60k Water Building remodel contribution to Water Fund; $3,334 transfer to fund FY25 computer/hardware
900	Capital Outlay	1,435,617	1,322,299	198,799	1,123,500	—	— %	
	TOTAL ROAD DISTRICT FUND	**14,435,448**	**16,366,569**	**967,596**	**16,399,062**	**1,000,090**	**6.11 %**	
			—					
#	**PARK DISTRICT #1**							
# 100	Personnel Services	7,931,460	9,200,267	550,047	8,835,851	185,631	2.02 %	Union Contract & Health Insurance increases.
# 200	Supplies	987,776	1,134,799	46,750	1,050,326	(37,723)	(3.32)%	
300	Purchased Services	2,016,530	2,264,836	426,224	1,666,862	(171,750)	(7.58)%	
400	Building Materials	—	—	—	—	—	— %	
500	Fixed Charges	468,640	836,794	—	1,218,468	381,674	45.61 %	Admin Fee - 3rd year of 3 year phase in of CAP
600	Debt Service	504,625	550,335	—	515,544	(34,791)	(6.32)%	Debt Service
700	Contributions	22,500	448,380	260,000	297,730	109,350	24.39 %	
800	Other	1,388,007	1,137,549	370,425	767,124	—	— %	
900	Capital Outlay	930,504	519,294	253,271	266,023	—	— %	
	TOTAL PARK DISTRICT FUND	**14,250,042**	**16,092,254**	**1,906,717**	**14,617,928**	**432,391**	**2.69 %**	