

**City of Missoula
FY 2020
New Requests & Tax Scenarios**

(4.01)%

(3.95)%

(3.94)%

Request Description	Requested Amount	Rating	(4.01)%					(3.95)%		(3.94)%			Difference between requests and funded amounts
			Required	Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Final Tax Funded	Final Non-Tax Funded	Not Funded	
General Fund													
City Council													
Council AV equipment replacement	60,000	Replacement	-	-	-	60,000	60,000	-	-	-	60,000	-	
Mayor													
Strategic Planning Facilitation	2,000	Expand Level of Service	-	2,000	2,000	-	2,000	-	-	2,000	-	-	-
Communications Intern	2,000	Expand Level of Service	-	2,000	2,000	-	2,000	-	-	2,000	-	-	-
Human Resources													
Risk & Safety/Security Manager	126,642	Maintain Level of Service	-	68,428	68,428	-	68,428	-	-	68,428	-	58,214	58,214 Position funded 1/2 year
City Clerk													
Postage Request	463	Required	463	-	463	-	463	-	-	463	-	-	-
Elections	133,000	Required	133,000	-	133,000	-	133,000	-	-	133,000	-	-	-
Information Technologies													
Contracted License & Utility Increases	75,030	Required	75,030	-	75,030	-	75,030	-	-	75,030	-	-	-
Vehicle Maint, Travel & Training baseline request	10,845	Maintain Level of Service	-	-	-	-	-	-	-	-	-	10,845	-
IT Help Desk Position	54,147	Urgent	-	-	-	-	-	-	-	-	-	54,147	-
Public Safety GIS Analyst	64,726	Maintain Level of Service	-	64,726	64,726	-	64,726	-	-	64,726	-	-	-
Updated Vehicle GPS Units	60,880	Maintain Level of Service	-	-	-	60,880	60,880	-	-	-	60,880	-	-
Municipal Court													
Utility, Subscriptions, Training increases	23,603	Required	23,603	-	23,603	-	23,603	-	-	23,603	-	-	-
Deputy Court Administrator	73,569	Maintain Level of Service	-	38,973	38,973	-	38,973	-	-	38,973	-	34,596	34,596 Position funded 1/2 year
Finance/Treasurer													
Software & Contractual baseline increases	26,645	Required	26,645	-	26,645	-	26,645	-	-	26,645	-	-	-
Cashiering System	39,000	Urgent	-	-	-	-	-	-	-	-	-	39,000	-
Fixed cost allocation study	25,000	Urgent	-	-	-	25,000	25,000	-	-	-	25,000	-	-
Facility Maintenance													
Utility & Janitorial Contracted Increases	73,953	Required	73,953	-	73,953	-	73,953	-	-	73,953	-	-	-
Roofing	75,000	Urgent	-	-	-	75,000	75,000	-	-	-	75,000	-	-
Facilities Master Plan	100,000	Expand Level of Service	-	-	-	100,000	100,000	-	-	-	100,000	-	-
Art Museum Climate Control upgrade	38,226	Replacement	-	-	-	38,226	38,226	-	-	-	38,226	-	-
Development Services													
Planner II/ Flood Plain Administrator	64,393	Maintain Level of Service	-	-	-	64,393	64,393	-	-	-	64,393	-	- Position funded 1/2 year
Housing & Community Development													
Baseline postage increases	693	Required	693	-	693	-	693	-	-	693	-	-	-
Grant Administrator I	57,127	Plan	-	14,282	14,282	14,282	28,564	-	-	14,282	14,282	28,563	28,563 Position funded 1/2 year
Program Specialist (Energy Conservation)	52,434	Maintain Level of Service	-	52,434	52,434	-	52,434	-	-	52,434	-	-	-
Emergency Winter Shelter Support	50,000	New Program	-	50,000	50,000	-	50,000	-	-	50,000	-	-	-
Zero Waste CBO Request	35,000	New Program	-	35,000	35,000	-	35,000	-	-	35,000	-	-	-
Climate Smart CBO Request	30,000	New Program	-	30,000	30,000	-	30,000	-	-	30,000	-	-	-
Housing Grant	291,378	Expand Level of Service	-	-	-	291,378	291,378	-	-	-	291,378	-	-
Missoula Aging Services inflation increase	55,913	Maintain Level of Service	-	55,913	55,913	-	55,913	-	-	55,913	-	-	-
Missoula Cultural Council CBO Expansion	7,350	Expand Level of Service	-	7,350	7,350	-	7,350	-	-	7,350	-	-	-
Library Safety Officer	9,000	Expand Level of Service	-	-	-	-	-	-	-	-	-	9,000	-

Request Description	Requested Amount	Rating	Mayor's Funded					City Council Funded		Final Adopted Budget			Difference between requests and funded amounts
			Required	Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Final Tax Funded	Final Non-Tax Funded	Not Funded	
Attorney													
Operating supplies and training increases	8,000	Required	8,000	-	8,000	-	8,000	-	-	8,000	-	-	-
Deputy City Attorney I	104,490	Urgent	-	60,267	60,267	-	60,267	-	-	60,267	-	44,223	44,223 Position funded 1/2 year
Prosecution services	7,800	Expand Level of Service	-	-	-	-	-	-	-	-	-	7,800	-
RVS Services	12,681	Maintain Level of Service	-	5,181	5,181	-	5,181	-	-	5,181	-	7,500	7,500 Unfunded - RVS
Police													
Contractual software and supplies increases	22,705	Required	22,705	-	22,705	-	22,705	-	-	22,705	-	-	-
New Officers - Annexation	495,901	Maintain Level of Service	-	174,110	174,110	140,788	314,898	-	-	174,110	140,788	181,003	181,003 Position funded 1/2 year
Police Support Specialists/ ICAC Investigator	183,875	Maintain Level of Service	-	108,473	108,473	-	108,473	-	-	108,473	-	75,402	75,402 Position funded 1/2 year
Towing Abandoned Trailers & RV's	4,800	Urgent	-	3,000	3,000	1,800	4,800	-	-	3,000	1,800	-	-
Communication Equipment upgrades	115,000	Maintain Level of Service	-	-	-	115,000	115,000	-	-	-	115,000	-	-
Fire													
Contractual Subscriptions, utilities and supplies	31,303	Required	31,303	-	31,303	-	31,303	-	-	31,303	-	-	-
Equipment Replacement	36,620	Maintain Level of Service	-	-	-	36,620	36,620	-	-	-	36,620	-	-
Assistant Mechanic	83,841	Maintain Level of Service	-	35,237	35,237	48,604	83,841	-	-	35,237	48,604	-	-
Overtime	66,192	Maintain Level of Service	-	66,192	66,192	-	66,192	-	-	66,192	-	-	-
No Smoke Exhaust Systems	52,434	Urgent	-	-	-	52,434	52,434	-	-	-	52,434	-	-
Paramedic Program	56,000	Expand Level of Service	-	56,000	56,000	-	56,000	-	-	56,000	-	-	-
Training	15,385	Maintain Level of Service	-	-	-	-	-	-	-	-	-	15,385	-
Facility Projects	10,000	Efficiency	-	-	-	10,000	10,000	-	-	-	10,000	-	-
Cold Storage	30,000	Efficiency	-	-	-	30,000	30,000	-	-	-	30,000	-	-
Additional EDR Set-up	2,073	Maintain Level of Service	-	-	-	2,073	2,073	-	-	-	2,073	-	-
Fleet Maintenance													
New Fleet Technician	80,176	Maintain Level of Service	-	-	-	81,000	81,000	-	-	-	81,000	(824)	(824) Revenues in excess of request
Fleet Maintenance Mechanic Assistant	50,436	Maintain Level of Service	-	-	-	-	-	-	-	-	-	50,436	-
Cemetery													
Utility & Postage Inflationary Increases	670	Required	670	-	670	-	670	-	-	670	-	-	-
Non-Department													
Health Department: wage increases	78,820	Maintain Level of Service	-	78,820	78,820	-	78,820	-	-	78,820	-	-	-
Fund Balance Build	(725,000)	Required	-	-	-	725,000	725,000	-	-	-	725,000	-	(1,450,000) This will add revenue to the budget
Non Union Wage Increases	262,388	Required	262,388	-	262,388	-	262,388	-	-	262,388	-	-	-
Union Wage Increases	534,339	Required	534,339	-	534,339	-	534,339	-	-	534,339	-	-	-
Health Insurance Increases	205,227	Required	-	-	-	205,227	205,227	-	-	-	205,227	-	-
Total General Fund Operating			1,192,792	1,008,386	2,201,178	2,177,705	4,378,883	-	-	2,201,178	2,177,705	615,290	
General Fund CIP (Non Operating) ^													
<i>^ Purchase price of equipment is shown. These will be financed. Operating budgets will be increased for debt service payments.</i>													
Administration													
Ongoing Core Equipment Replacement ^	2,978,150	Replacement	-	-	-	2,978,150	2,978,150	-	-	-	2,978,150	-	-
IT Core Equipment Replacement ^	404,575	Replacement	-	-	-	404,575	404,575	-	-	-	404,575	-	-
Software updates/ improvements ^	105,286	Replacement	-	-	-	105,286	105,286	-	-	-	105,286	-	-
Development Services													
Collector/Arterial Roadway Improvement	4,954,928	Urgent	-	-	-	4,954,928	4,954,928	-	-	-	4,954,928	-	-
Roadway Improvements	351,250	Replacement	-	-	-	351,250	351,250	-	-	-	351,250	-	-
Total General Fund CIP (Non-Operating)			-	-	-	9,170,189	9,170,189	-	-	-	9,170,189	-	
Total General Fund Operating and CIP (Non-Operating)			1,192,792	1,008,386	2,201,178	11,347,894	13,549,072	-	-	2,201,178	11,347,894	615,290	

Request Description	Requested Amount	Rating	Mayor's Funded					City Council Funded		Final Adopted Budget			Difference between requests and funded amounts
			Required	Approved:	Subtotal	Non-Tax	Total	Tax	Non-Tax	Final Tax	Final Non-	Not Funded	
				Tax Funded	Tax Funded	Funded	Funded	Revenue Funded	Funded				
Parks Operating													
Parks & Recreation													
Contractual software & Utility Increases	53,602	Required	53,602	-	53,602	-	53,602	-	-	53,602	-	-	-
Recreation Program Growth (w/ revenue offset)	73,593	Expand Level of Service	-	-	-	73,593	73,593	-	-	-	73,593	-	-
Increase Park District Contribution to Aquatics	78,000	Maintain Level of Service	-	50,000	50,000	-	50,000	-	-	50,000	-	28,000	28,000 Funded at lower level
Trails and Facilities-Unfunded and New	96,701	Urgent	-	72,314	72,314	-	72,314	-	-	72,314	-	24,387	24,387 Funded at lower level
Underfunded Parks - Jeffrey & Montana Rail Link	100,173	Urgent	-	39,818	39,818	17,350	57,168	-	-	39,818	17,350	43,005	43,005 Funded at lower level
PAM Cyclical Maintenance	60,000	Urgent	-	30,000	30,000	-	30,000	-	-	30,000	-	30,000	30,000 Funded at lower level
Annexation Related	51,508	Maintain Level of Service	-	4,868	4,868	-	4,868	29,070	-	33,938	-	17,570	17,570 Funded at lower level
MDT Projects	97,014	Urgent	-	3,000	3,000	28,000	31,000	-	-	3,000	28,000	66,014	66,014 Funded at lower level
Recreation Equipment	132,000	Efficiency	-	-	-	63,500	63,500	-	-	-	63,500	68,500	68,500 Funded at lower level
Operations Equipment	200,400	Efficiency	-	-	-	-	-	-	-	-	-	200,400	-
NW Energy Pilot	120,000	New Program	-	-	-	-	-	-	-	-	-	120,000	-
Utility Personnel Allocation	10,868	Maintain Level of Service	-	10,868	10,868	-	10,868	-	-	10,868	-	-	-
Non Union Wage Increases	54,484	Required	54,484	-	54,484	-	54,484	-	-	54,484	-	-	-
Union Wage Increases	31,556	Required	31,556	-	31,556	-	31,556	-	-	31,556	-	-	-
Health Insurance Increases	26,100	Required	-	-	-	26,100	26,100	-	-	-	26,100	-	-
Total Park District Operating			139,642	210,868	350,510	208,543	559,053	29,070	-	379,580	208,543	597,876	
Parks CIP (Non-Operating)													
Parks & Recreation													
Park Asset Management Plan *	1,367,495	Urgent	-	-	-	1,367,495	1,367,495	-	-	-	1,367,495	-	-
Open Space and CLM CIP	2,896,355	Plan	-	-	-	2,896,355	2,896,355	-	-	-	2,896,355	-	-
Neighborhood Parks *	163,565	Replacement	-	-	-	163,565	163,565	-	-	-	163,565	-	-
Community Parks	110,000	Replacement	-	-	-	110,000	110,000	-	-	-	110,000	-	-
Trails	100,000	Expansion	-	-	-	100,000	100,000	-	-	-	100,000	-	-
Urban Forestry and Greenways and Horticulture Projects	177,140	Replacement	-	-	-	177,140	177,140	-	-	-	177,140	-	-
Total Parks CIP (Non-Operating)			-	-	-	4,814,555	4,814,555	-	-	-	4,814,555	-	
Total Parks Operating & CIP (Non-Operating)			139,642	210,868	350,510	5,023,098	5,373,608	29,070	-	379,580	5,023,098	597,876	
General Fund Special & Enterprise Funds													
Fort Missoula Regional Park - Recreation													
FMRP Utility Increases	784	Required	-	-	-	784	784	-	-	-	784	-	-
Non Union Wage Increases	3,488	Required	-	-	-	3,488	3,488	-	-	-	3,488	-	-
Health Insurance Increases	837	Required	-	-	-	837	837	-	-	-	837	-	-
Fort Missoula Regional Park - Ops & Admin													
FMRP Utility Increases	6,663	Required	-	-	-	6,663	6,663	-	-	-	6,663	-	-
Non-union Salary Increases	254	Required	-	-	-	254	254	-	-	-	254	-	-
Union Salary Increase	3,478	Required	-	-	-	3,478	3,478	-	-	-	3,478	-	-
Health Insurance Increase	2,455	Required	-	-	-	2,455	2,455	-	-	-	2,455	-	-

Request Description	Requested Amount	Rating	Mayor's Funded				City Council Funded		Final Adopted Budget			Difference between requests and funded amounts	
			Required	Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Final Tax Funded	Final Non-Tax Funded		Not Funded
Fire All Hazards Fund													
All Hazards Fund	1,067,000	Urgent	-	-	-	1,500,000	1,500,000	-	-	-	1,500,000	(433,000)	(433,000) Revenues in excess of request
Cremain Wall													
Niche Wall	37,000	Expand Level of Service	-	-	-	37,000	37,000	-	-	-	37,000	-	-
Cemetery Capital Reserve Fund													
Snowblower	8,500	Efficiency	-	-	-	8,500	8,500	-	-	-	8,500	-	-
Street Repair & Chip Sealing	40,000	Maintain Level of Service	-	-	-	40,000	40,000	-	-	-	40,000	-	-
Cemetery Memorial Fund													
Pet Memorial Wall & Ossuary	10,000	Expand Level of Service	-	-	-	10,000	10,000	-	-	-	10,000	-	-
Permissive Medical Levy													
Medical Levy Increase	264,309	Required	264,309	-	264,309	-	264,309	-	-	264,309	-	-	-
Planning													
Mullan Master Plan	50,000	Maintain Level of Service	-	-	-	50,000	50,000	-	-	-	50,000	-	-
Non Union Wage Increases	2,079	Required	-	-	-	2,079	2,079	-	-	-	2,079	-	-
Union Wage Increases	7,139	Required	-	-	-	7,139	7,139	-	-	-	7,139	-	-
Health Insurance Increases	3,327	Required	-	-	-	3,327	3,327	-	-	-	3,327	-	-
Building Inspection													
Contractual - rent, merchant fees & supplies	153,952	Maintain Level of Service	-	-	-	153,952	153,952	-	-	-	153,952	-	-
Thermal Imaging Camera	20,000	Expand Level of Service	-	-	-	20,000	20,000	-	-	-	20,000	-	-
EDR Review - Parks	3,265	Maintain Level of Service	-	-	-	3,265	3,265	-	-	-	3,265	-	-
Non Union Wage Increases	9,884	Required	-	-	-	9,884	9,884	-	-	-	9,884	-	-
Union Wage Increases	14,225	Required	-	-	-	14,225	14,225	-	-	-	14,225	-	-
Health Insurance Increases	8,170	Required	-	-	-	8,170	8,170	-	-	-	8,170	-	-
Transportation													
Adjust Baseline to match UPWP	10,194	Required	-	-	-	10,194	10,194	-	-	-	10,194	-	-
Updates to Transportation Studies	298,314	Expand Level of Service	-	-	-	298,314	298,314	-	-	-	298,314	-	-
Non Union Wage Increases	3,895	Required	-	-	-	3,895	3,895	-	-	-	3,895	-	-
Union Wage Increases	8,382	Required	-	-	-	8,382	8,382	-	-	-	8,382	-	-
Health Insurance Increases	5,001	Required	-	-	-	5,001	5,001	-	-	-	5,001	-	-
Water Utility													
Utility Serviceperson (Dist)	136,288	Expand Level of Service	-	-	-	136,288	136,288	-	-	-	136,288	-	-
Non Union Wage Increases	100,163	Required	-	-	-	100,163	100,163	-	-	-	100,163	-	-
Health Insurance Increases	23,854	Required	-	-	-	23,854	23,854	-	-	-	23,854	-	-
CIP - System Improvements	5,969,624	Required	-	-	-	5,969,624	5,969,624	-	-	-	5,969,624	-	-
CIP - Core Operating Vehicles & Equipment	275,000	Replacement	-	-	-	275,000	275,000	-	-	-	275,000	-	-
Wastewater Utility/ Compost													
Contractual Maintenance & permitting increases	117,330	Required	-	-	-	117,330	117,330	-	-	-	117,330	-	-
Collection System Personnel and Vehicles	254,112	Urgent	-	-	-	254,112	254,112	-	-	-	254,112	-	-
WW Plant Mechanic	86,647	Efficiency	-	-	-	86,647	86,647	-	-	-	86,647	-	-
Compost Marketing	50,000	Expand Level of Service	-	-	-	50,000	50,000	-	-	-	50,000	-	-
Utility Personnel Allocation	350,392	Maintain Level of Service	-	-	-	350,392	350,392	-	-	-	350,392	-	-
Non Union Wage Increases	13,297	Required	-	-	-	13,297	13,297	-	-	-	13,297	-	-
Union Wage Increases	36,333	Required	-	-	-	36,333	36,333	-	-	-	36,333	-	-
Health Insurance Increases	17,765	Required	-	-	-	17,765	17,765	-	-	-	17,765	-	-
CIP - Collection System Improvements	3,416,640	Urgent	-	-	-	3,416,640	3,416,640	-	-	-	3,416,640	-	-
CIP- Treatment Plant System Improvements	1,011,502	Urgent	-	-	-	1,011,502	1,011,502	-	-	-	1,011,502	-	-
CIP - Garden City Compost Facility Improve	80,000	Urgent	-	-	-	80,000	80,000	-	-	-	80,000	-	-
CIP - Core Operating Vehicles & Equipment	610,000	Replacement	-	-	-	610,000	610,000	-	-	-	610,000	-	-

Request Description	Requested Amount	Rating	Mayor's Funded					City Council Funded		Final Adopted Budget			Difference between requests and funded amounts
			Required	Approved: Tax Funded	Subtotal Tax Funded	Non-Tax Funded	Total Funded	Tax Revenue Funded	Non-Tax Funded	Final Tax Funded	Final Non-Tax Funded	Not Funded	
Storm Water Utility													
Adjust Baseline to match maintenance activities	140,639	Required	-	-	-	140,639	140,639	-	-	-	140,639	-	-
Asset Management Software	100,000	Efficiency	-	-	-	100,000	100,000	-	-	-	100,000	-	-
Mullan Rd Drainage Master Plan - Phase I	61,800	Plan	-	-	-	61,800	61,800	-	-	-	61,800	-	-
Linda Vista Drainage Assessment	65,564	Plan	-	-	-	65,564	65,564	-	-	-	65,564	-	-
Utility Personnel Allocation	143,658	Maintain Level of Service	-	-	-	143,658	143,658	-	-	-	143,658	-	-
Non Union Wage Increases	4,162	Required	-	-	-	4,162	4,162	-	-	-	4,162	-	-
Health Insurance Increases	1,667	Required	-	-	-	1,667	1,667	-	-	-	1,667	-	-
CIP - Storm Water System Improvements	814,800	Required	-	-	-	814,800	814,800	-	-	-	814,800	-	-
CIP - Levee Maintenance *	150,000	Required	-	-	-	150,000	150,000	-	-	-	150,000	-	-
Aquatics													
Utility Increases Aquatics	8,305	Required	-	-	-	8,305	8,305	-	-	-	8,305	-	-
Non Union Wage Increases	17,117	Required	-	-	-	17,117	17,117	-	-	-	17,117	-	-
Health Insurance Increases	2,294	Required	-	-	-	2,294	2,294	-	-	-	2,294	-	-
CIP - Revenue Generation & Maintenance	12,000	Plan	-	-	-	12,000	12,000	-	-	-	12,000	-	-
Parking Commission													
Utility Baseline Adjustments	2,845	Required	-	-	-	2,845	2,845	-	-	-	2,845	-	-
Administrative Assistant I	41,901	Efficiency	-	-	-	41,901	41,901	-	-	-	41,901	-	-
Non Union Wage Increases	7,044	Required	-	-	-	7,044	7,044	-	-	-	7,044	-	-
Union Wage Increases	7,814	Required	-	-	-	7,814	7,814	-	-	-	7,814	-	-
Health Insurance Increases	6,668	Required	-	-	-	6,668	6,668	-	-	-	6,668	-	-
CIP - Parking Garage Updates	25,000	Urgent	-	-	-	25,000	25,000	-	-	-	25,000	-	-
CIP - Core Operating Vehicles & Equipment	50,000	Replacement	-	-	-	50,000	50,000	-	-	-	50,000	-	-
Missoula Redevelopment Agency													
Non Union Wage Increases	11,907	Required	-	-	-	11,907	11,907	-	-	-	11,907	-	-
Health Insurance Increases	3,320	Required	-	-	-	3,320	3,320	-	-	-	3,320	-	-
CIP - URD II & III Sidewalks - Missing Segments	702,000	Replacement	-	-	-	702,000	702,000	-	-	-	702,000	-	-
CIP - URD Economic Improvements	200,750	Leverage	-	-	-	200,750	200,750	-	-	-	200,750	-	-
Total General Fund Special & Enterprise Operating & CIP (Non-Operating)			264,309	-	264,309	17,341,488	17,605,797	-	-	264,309	17,341,488	(433,000)	
Total All Fund Operating & CIP (Non-Operating)			1,676,148	1,856,425	3,532,573	34,797,977	38,330,550	29,070	-	3,561,643	34,387,977	1,363,644	

* denotes CIP purchases to be financed