

City of Missoula

FY 2023 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
	1st Quarter amendments					
1	MPC	Pay Station Warranty Extension <i>Approved by Parking Commission at 09/13/2022 meeting, funded by current revenues</i>			7370.395.430266.350	\$ 35,455.00
	MPC	Parking APO Consultant Fees <i>Approved by Parking Commission at 09/13/2022 meeting, funded by current revenues</i>			7370.395.430266.350	\$ 6,000.00
2	Storm Water	NR # 2 added in New Request and in Transfers			5450.334.439000.350.000	\$ (35,000.00)
3	CPDI	Expenses missed in CBAF, revenues were put into fund 2395. See correcting transfer below			2945.400.470410.350.000	\$ 66,160.00
		HOME-ARP fund			2945.400.470450.700.000	\$ 1,200,000.00
4	HR/EBC	Moving EAP Budget from GF to Employee Benefits Fund	6050.000.383029.00	\$ 18,216.00	1000.390.521006.820.000	\$ 18,216.00
					6050.390.520800.350.000	\$ 18,216.00
					1000.221.410810.350.000	\$ (18,216.00)
6	CPDI	Brownfields Administrator back to 1.0 FTE <i>Fully grant funded position</i>	Existing Grant Revs		1000.250.470331.110.000	\$ 14,403.00
					1000.250.470331.140.000	\$ 1,067.00
					1000.250.470331.141.000	\$ 14.00
7	Parks	Remediation/remodel offices at Currents	2513 Fund Balance		2513.370.460410.350.000	\$ 20,000.00
8	Water	Series 2022B Bond Payment	5210 Fund Balance		5210.335.490200.610	\$ 263,606.00
					5210.335.490200.620	\$ 44,580.00
9	Non-Dept.	Opioid Settlement recd after budget adoption	1000.000.362007.00	\$ 17,035.00	TBD	
10	CPDI	Missoula Aging Services mills not updated in FY23 adopted budget	Fund Balance		1000.250.450000.700.000	\$ 3,930.00
11	Parking	Parking Enforcement Officer (1FTE) not included in FY23 adopted budget	Fund Balance & Existing Parking revenues		7370.395.430266.110.000	\$ 37,565.00
					7370.395.430266.140.000	\$ 21,553.00
					7370.395.430266.141.000	\$ 38.00
12	PWMI	Utility Locator - all utilities (1FTE total)	5210.000.383000.00	\$ 38,197.00	5210.335.430550.100.000	\$ 38,197.00
			5311.000.383000.00	\$ 26,738.00	5311.335.430630.100.000	\$ 26,738.00
			5450.000.383000.00	\$ 11,459.00	5450.334.430246.100.000	\$ 11,459.00
			<i>Existing TDS revenues</i>		2512.280.431400.820.000	\$ 76,395.00
13	CPDI	McKinstry energy contract <i>Interacap and other financing</i>	4013.000.381000.00	\$ 1,232,690.00	4013.390.411231.930.000	\$ 1,232,690.00
			Total Revenues	\$ 1,344,335.00	Total Expenditures	\$ 3,083,066.00

City of Missoula

FY 2023 Budget Carry Forwards

Carry forwards consist of items budgeted in the prior fiscal year yet not fully expended by the end of the year. This is an informational item. No action is necessary.

1	Parks	Parks Planner set-up workstation half done in FY22	Dev Fees	2513.370.460411.220	\$	1,580.92
2	HR/Risk	Alertus Emergency Notification System		1000.221.419000.350	\$	4,050.00
3	HR/Risk	Emergency, evacuation, & Continuity of Business Planning Professional Serices		1000.221.419000.350	\$	1,248.00
4	HR/Risk	Emergency/Continuity of Business Safety Equipment		1000.221.419000.940	\$	122,700.01
5	Fleet	FY22 Purchases cancelled after FYE	4020.000.381090.00	490,000.00	\$	490,000.00
6	Parks	South Reserve Ped Bridge contract	Fund Balance	2513.370.460400.930.000	\$	15,318.00
7	Parks	Trail Preservation Grant match	Fund Balance	2513.370.460400.930.000	\$	13,443.53
8	Parks	Caras Park Phase I contract	Fund Balance	2513.370.460400.930.000	\$	57,561.00
9	Neighborhoods	Prior year signed contracts	Fund Balance	1000.250.410121.700.000	\$	10,914.46

City of Missoula

FY 2023 Budget Transfers

Transfers show the movement of expenditures among account codes. These do not increase or decrease budgeted appropriations and revenues. This is an informational item. No action is necessary.

			FROM		TO		
1	Police	Move personnel budget between Traffic Policing & Patrol CFS	1000.290.420150.110	\$	4,356,470	1000.290.420151.110	\$ 4,356,470
			1000.290.420150.115		695,400	1000.290.420151.115	695,400
			1000.290.420150.130		47,120.00	1000.290.420151.130	47,120
			1000.290.420150.133		35,533	1000.290.420151.133	35,533.00
			1000.290.420150.140		1,151,008	1000.290.420151.140	1,151,008.00
			1000.290.420150.141		2,183,300	1000.290.420151.141	2,183,300.00
2	CPDI	Allocated revs to wrong fund on import. Fund 2395 is no longer active.	2395.000.331010.00	\$	1,266,160.00	2945.000.331010.00	\$ 1,266,160.00
3	Central Services	Move NR#1 and NR#2 appropriations to ARPA sub-object	1000.245.419000.350.000	\$	100,000.00	1000.245.419000.350.419	\$ 100,000.00
			1000.245.419000.360.000	\$	165,000.00	1000.245.419000.360.419	\$ 165,000.00
			1000.245.419000.380.000	\$	19,500.00	1000.245.419000.380.419	\$ 19,500.00
4	Parks/HR	Move JEDI Specialist to HR one-time ARPA	From		To		
			2513.370.469005.110.419	\$	58,045.00	1000.221.469005.110.419	\$ 58,045.00
			2513.370.469005.140.419	\$	28,524.00	1000.221.469005.140.419	\$ 28,524.00
			2513.370.469005.380.419	\$	2,000.00	1000.221.469005.380.419	\$ 2,000.00
			2513.370.469005.220.419	\$	2,000.00	1000.221.469005.220.419	\$ 2,000.00
			2513.370.469005.370.419	\$	2,000.00	1000.221.469005.370.419	\$ 2,000.00
			2513.370.469005.310.419	\$	1,000.00	1000.221.469005.310.419	\$ 1,000.00
			2513.370.469005.360.419	\$	500.00	1000.221.469005.360.419	\$ 500.00
5	Parks/HR	Move JEDI supplies and purchased services to HR one-time ARPA	2513.370.469005.220.419	\$	20,000.00	1000.221.469005.220.419	\$ 20,000.00
			2513.370.469005.350.419	\$	80,000.00	1000.221.469005.350.419	\$ 80,000.00
6	Parks/HR	Move JEDI ARPA revenues to general fund	2513.000.334999.00	\$	194,069.00	1000.000.334999.00	\$ 194,069.00
7	CPDI	Revenues for HOME-ARP fund added to 2395 which is closed	2395.000.311010.00	\$	1,266,160.00	2945.000.311010.00	\$ 1,266,160.00

City of Missoula

FY 2023 Budget Transfers

Transfers show the movement of expenditures among account codes. These do not increase or decrease budgeted appropriations and revenues. This is an informational item. No action is necessary.

8	Police	Increase fleet NR#	1000.290.429000.940.000	\$	130,000.00	4020.390.420291.940.000	\$	130,000.00
9	PWMI	EPEI vehicle & Snow Removal Equipment NR#4 & NR#7	2512.280.439000.940.000	\$	105,000.00	4030.390.430001.940.000	\$	105,000.00
		Loader mounted Snow Blower NR#9	2512.320.439000.940.000	\$	180,000.00	4030.390.430002.940.000	\$	180,000.00
10	Police	Move appropriations for one officer to correct activity	1000.290.420110.110.000	\$	73,978.00	1000.290.420130.110.000	\$	73,978.00
			1000.290.420110.115.000	\$	11,400.00	1000.290.420130.115.000	\$	11,400.00
			1000.290.420110.130.000	\$	760.00	1000.290.420130.130.000	\$	760.00
			1000.290.420110.133.000	\$	703.00	1000.290.420130.133.000	\$	703.00
			1000.290.420110.140.000	\$	19,031.00	1000.290.420130.140.000	\$	19,031.00
			1000.290.420110.141.000	\$	24,416.00	1000.290.420130.141.000	\$	24,416.00
11	Police	Adjust HIDTA 2023 appropriations	2989.290.420198.120.000	\$	(10,000.00)			
		<i>Adjust between objects only</i>	2989.290.420198.210.000	\$	(22,750.00)			
			2989.290.420198.220.000	\$	10,525.00			
			2989.290.420198.330.000	\$	16,500.00			
			2989.290.420198.350.000	\$	(20,160.50)			
			2989.290.420198.360.000	\$	16,700.00			
			2989.290.420198.370.000	\$	(1,650.00)			
			2989.290.420198.500.000	\$	10,835.50			