

City of Missoula

**FY 2023 Budget Amendments**

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
<b>3rd Quarter amendments</b>					
1	<b>Police</b> Axon year 3 approved request	Fund Balance		1000.290.420110.360	\$ 70,691.95
2	<b>Fire</b> Approved ongoing OT not captured in FY23 adoption	Fund Balance		1000.300.420460.120	\$ 39,927.00
3	<b>Admin</b> Cost of Service User Fee Study	Fund Balance		1000.250.410210.350	\$ 19,815.00
				2394.310.420500.350	\$ 34,175.00
				2512.280.431400.350	\$ 18,450.00
				1000.300.420410.350	\$ 2,900.00
4	<b>PW</b> Align Street Maintenance appropriations with amount assessments street maint transfer in from above	2512.000.383001.00	\$ 4,439.00	2500.280.521000.820	\$ 4,439.00
<b>Total Revenues</b>			<b>\$ 4,439.00</b>	<b>Total Expenditures</b>	<b>\$ 190,397.95</b>

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.

1	<b>CPDI</b>	Website Work <i>contracted website work carrying forward until completion</i>	Fund Balance		1000.250.411055.350	\$	3,830.00
					1000.250.411050.220	\$	2,500.00
					1000.250.411050.350	\$	2,500.00
					2394.310.411050.350	\$	8,125.00
2	<b>CPDI</b>	Records Retention & Preservation <i>building fund</i>	Fund Balance		2394.310.420500.350	\$	95,000.00
3	<b>CPDI</b>	Acella Update Contracts	Fund Balance		2394.310.420500.360	\$	54,000.00
4	<b>CS</b>	Soft Cost Loan <i>in FY22 budget, carrying forward to FY23-FY24</i>	1000.000.334999	\$ 479,435.00	1000.245.419000.700.419	\$	479,435.00
5	<b>CPDI</b>	Community Planning Project Fund	Fund balance		1000.250.411030.700	\$	49,831.42
6	<b>CPDI</b>	Historic Preservation Project Fund	Fund balance		1000.250.460460.350	\$	2,250.00
7	<b>PWMI</b>	Carry forward FY22 approved NR#1 Sweeper <i>Partially CMAQ funded</i>	Fund Balance		2512.320.439000.940.000	\$	82,644.00
<b>Total Revenues and Expenditures Carried Forward</b>					<b>\$ 479,435.00</b>	<b>\$</b>	<b>780,115.42</b>

**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	<b>CPDI</b>	Move FY23 NR#8 to sub-object	1000.250.411231.350.000	\$ 75,000.00	1000.250.411231.350.419	\$	75,000.00
2	<b>Water</b>	Move approved amt. to project code	5210.335.430551.930.000	\$ 1,028,637.00	5210.335.430551.930.231	\$	1,028,637.00
3	<b>CPDI</b>	Move appropriations to new fund for Brownfields	2991.400.470725.210.000	\$ 250.00	2992.400.470725.210.000	\$	250.00
			2991.400.470725.320.000	\$ 250.00	2992.400.470725.320.000	\$	250.00
			2991.400.470725.330.000	\$ 250.00	2992.400.470725.330.000	\$	250.00
			2991.400.470725.370.000	\$ 1,500.00	2992.400.470725.370.000	\$	1,500.00
			2991.400.470725.380.000	\$ 1,500.00	2992.400.470725.380.000	\$	1,500.00
			2991.400.470725.700.000	\$ 250,000.00	2992.400.470725.700.000	\$	250,000.00
			2991.000.331092.00	\$ 253,750.00	2992.000.331092.00	\$	253,750.00
4	<b>HR/Welln</b>	Move appropriations for Wellness to correct object	6050.390.520800.350.000	\$ 18,216.00	6050.390.520800.352.000	\$	18,216.00
5	<b>Parks</b>	Move appropriations to correct object	2513.370.469001.820.000	\$ 40,000.00	2513.370.469001.700.000	\$	40,000.00
6	<b>Federal Bi</b>	Move Security expenses out of Risk	1000.221.410835.350	\$ 7,390.00	1000.248.411200.350	\$	7,390.00