

City of Missoula						
FY 2024 Budget Amendments						
	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
	2nd Quarter amendments					
1	CPDI	Lee Enterprises Reimbursement of FY23 Error	2939.000.383000.00	\$ 738.00	2939.400.470290.700	\$ 738.00
	CDBG Fund					
2	Fire	Remove requests funded using All Hazards during FY24 budget process	1000.000.383000.00	\$ (15,850)	1225.300.420460.820.000	\$ (15,850)
	All Hazards/GF				1000.300.420455.220.000	\$ (6,000)
					1000.300.420440.370.000	\$ (3,425)
					1000.300.420440.380.000	\$ (3,425)
					1000.300.420490.370.000	\$ (1,500)
					1000.300.420490.380.000	\$ (1,500)
3	Police	HIDTA Grant received after budget adoption	2989.000.334015.00	\$ 142,587	2989.290.420188.120.000	\$ 9,300
	Police Grant Fund				2989.290.420188.210.000	\$ 17,500
					2989.290.420188.220.000	\$ 3,433
					2989.290.420188.350.000	\$ 14,702
					2989.290.420188.360.000	\$ 45,280
					2989.290.420188.370.000	\$ 850
					2989.290.420188.500.000	\$ 51,523
4	Parks	Additional Cash in Lieu money available for Bellevue Master Plan	4081.000.383000.00	\$ 14,910	4081.370.460400.930.242	\$ 14,910
	Parks Capital Fund					
5	CPDI	Grant Rec'd for Houseless Programs Built for Zero capacity building	1000.000.330000.00	\$ 95,038	1000.250.450131.110.000	\$ 58,268
	General Fund				1000.250.450131.140.000	\$ 33,416
					1000.250.450131.210.000	\$ 1,000
					1000.250.450131.370.000	\$ 854
					1000.250.450131.380.000	\$ 1,500
6	Wastewater Fund					
		Add approved but not funded CIPs to FY24 budget				
		Clouse Property Acquisition	Fund Balance	\$ -	5311.330.430640.910.000	\$ 60,000
		RRF Admin Building Improvements	5311.000.381010.00	\$ 224,000	5311.330.430623.930.000	\$ 224,000
		Sewer Main Rehab Evaluation	5311.000.381010.00	\$ 62,500	5311.330.430631.930.000	\$ 62,500
		South Russell Sewer Replacement	5311.000.381010.00	\$ 125,000	5311.330.430631.930.202	\$ 125,000
		Momont #2 Lift Station Gravity Bypass	5311.000.381010.00	\$ 1,771,837	5311.330.430637.930.211	\$ 1,771,837
		Kelly Island Lift Station Replacement	5311.000.381010.00	\$ 1,283,549	5311.330.430637.930.212	\$ 1,283,549
		Fort Missoula Lift Station Replacement	5311.000.381010.00	\$ 201,000	5311.330.430637.930.221	\$ 201,000
		Miscellaneous Collections System Improvements	5311.000.381010.00	\$ 72,000	5311.330.430639.930.000	\$ 72,000
		Treatment Plant Improvements	5311.000.381010.00	\$ 1,787,000	5311.330.430643.930.000	\$ 1,787,000
		RAS Valve Replacement	5311.000.381010.00	\$ 428,260	5311.330.430643.930.241	\$ 428,260
		Poplar, land application, SCADA, energy efficiency	5311.000.381010.00	\$ 489,664	5311.330.430649.930.000	\$ 489,664
		Compost stacker conveyor	5311.000.381010.00	\$ 71,720	5311.330.430660.930.000	\$ 71,720
		Compost inspector shack	5311.000.381010.00	\$ 22,336	5311.330.430669.930.000	\$ 22,336
		Caras Park Lift Station backup pump	5311.000.381010.00	\$ 25,000	5311.330.430691.930.000	\$ 25,000

City of Missoula						
FY 2024 Budget Amendments						
	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
7	Water Fund					
		Meter Installs	Fund Balance	\$ -	5210.335.430597.940.000	\$ 216,000
		Pump/Motor Replacements	Fund Balance	\$ -	5210.335.430597.940.000	\$ 362,000
		Miscellaneous Water Mains	Fund Balance	\$ -	5210.335.430551.930.000	\$ 131,000
		Water Facilities Plan	Fund Balance	\$ -	5210.335.430550.930.000	\$ 100,000
		Pumphouse Repairs	Fund Balance	\$ -	5210.335.430535.930.000	\$ 250,000
		<u>Water Main Projects:</u>				
		East Front Street	5210.000.381075.00	\$ 1,728,325	5210.335.430551.930.225	\$ 1,728,325
		Harlequin Court	5210.000.381075.00	\$ 1,807,609	5210.335.430559.930.211	\$ 1,807,609
		East Beckwith	5210.000.381075.00	\$ 1,142,754	5210.335.430551.930.245	\$ 1,142,754
		Edith Street (Mount-Crosby)	5210.000.381075.00	\$ 1,050,000	5210.335.430551.930.242	\$ 1,050,000
		Monroe/Jackson	5210.000.381075.00	\$ 1,080,000	5210.335.430551.930.246	\$ 1,080,000
		S. 4th St (Russell-Ivy)	5210.000.381075.00	\$ 1,306,185	5210.335.430551.930.241	\$ 1,306,185
8	Downtown SAM Raise Grant Fund					
			4034.280.33****. **	\$ 24,535,398	4034.280.430232.1**.241	\$ 940,056
			4034.280.38****. **	\$ 1,160,000	4034.280.430232.930.241	\$ 24,755,342
				\$ 40,611,559		\$ 41,714,709
FY 2024 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	CPDI	IK Consulting Contracts		Fund Balance	1000.250.411050.350	\$ 34,945.00
				Fund Balance	1000.250.411051.350	14,500.00
		Software Consultation to update License & Permit Types including Signs, Subdivision Exemption Affidavits, and Commercial Rental Licenses				
2	CPDI	Townsend Consulting Contract		Fund Balance	1000.250.411050.350	2,294.00
		Consulting work for Planning and Land Use Department				
3	CPDI	Neighborhoods Yearly \$5,000 Carryforward		Fund Balance	1000.250.410120.700	5,000.00
4	CPDI	Microfiche Scanning		Fund Balance	2394.310.420500.350	95,000.00
5	CPDI	Accela Premium Citizen Experience		Fund Balance	2394.310.420500.350	35,000.00
6	CPDI	Neighborhoods Grants		Fund Balance	1000.250.410121.700	15,308.00
7	Parks	UF contract for Stump Removal signed in FY23		Fund Balance	2513.370.460439.350.000	42,336.00
8	Parks	UF contract for Drone Survey signed in FY23		Fund Balance	2513.370.460439.350.000	23,050.00
9	Parks	UF contract for fence install signed in FY23		Fund Balance	2513.370.460439.350.000	4,995.00
10	Parks	UF contract for Plantlt Geo DT PH1 signed in FY23		Fund Balance	2513.370.460439.350.000	8,990.00

City of Missoula
FY 2024 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	CPDI	Move appropriations to different object	1000.250.411051.500.000	\$ 7,300.00	1000.250.411051.390.000	\$ 7,300.00
2	CPDI	Lee Enterprises Reimbursement of FY23 Error	1000.250.411050.330	738.00	1000.250.411050.820	738.00
3	Parks	Move 350 to payroll to cover .25 FTE ongoing	2513.370.460439.350.000	16,511.67	2513.370.460439.110.000	16,511.67
4	Water	Move appropriations to correct project code	5210.335.430535.930.221	37,500.00	5210.335.430535.930.224	37,500.00
		<i>Clouse Well, Airport Well</i>	5210.335.430535.930.000	69,024.97	5210.335.430535.930.231	69,024.97
5	Cemetery	Move non-union cola request to RD1	1000.340.430910.110.000	5,136.00	2512.340.430910.110.000	5,136.00
			1000.340.430920.110.000	309.00	2512.340.430920.110.000	309.00
			1000.340.430930.110.000	8,324.00	2512.340.430930.110.000	8,324.00
			1000.340.430940.110.000	2,820.00	2512.340.430940.110.000	2,820.00