

City of Missoula

FY 2024 Budget Amendments

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
3rd Quarter amendments					
1	General Fund				
	<i>Fee study contract enhancement</i>	Fund Balance		General fund tbd	\$ 11,300.00
2	Parks				
	Emergency boiler replacement	Fund Balance		2513.370.469000.940.000	\$ 242,460.00
	<i>Approved on 10/18 Climate, Conservation and Parks Committee Item 3.1</i>				
3	CPDI				
	Remove County Portion of Emergency Shelter	1000.000.334999.00	\$ (900,000.00)	1000.250.459000.700.419	\$ (900,000.00)
4	CS				
	Federal Building Rehab approved with impact fees	4013.000.383043.00	\$ 938,302.00	4013.390.410240.930.000	\$ 938,302.00
	IFAC approved funds for Fed Bldg rehab CIP	Fund Balance		2321.390.410100.820.000	\$ 938,302.00
5	Parks				
	PROST	2513.000.383043.00	\$ 18,000.00	2513.370.460400.930.000	\$ 18,000.00
	<i>Put spending authority into PD1 for IFAC approved projects</i>	Fund balance		2321.390.460400.820.000	\$ 18,000.00
6	Parks				
	Splash Aquatics Expansion	2513.000.383043.00	\$ 12,000.00	2513.370.460400.930.000	\$ 12,000.00
	<i>Put spending authority into PD1 for IFAC approved projects</i>	Fund Balance		2321.390.460400.820.000	\$ 12,000.00
7	HR/Fin				
	HR Intern Rate Error			1000.221.410810.110.000	\$ (43,680.00)
				1000.221.410810.140.000	\$ (7,659.00)
				1000.221.410810.141.000	\$ (44.00)
8	Fire				
	All Hazards Fund Fire Union Contributions	1000.000.383000.00	\$ 264,903.00	1000.300.420460.110.000	\$ 264,903.00
				1225.300.420460.820.000	\$ 264,903.00
9	SW				
	<i>Add FY24 CIP's with approved funding</i>				
	South Hills ARPA	5450.000.334999.00	\$ 1,205,577.00	5450.334.439001.930.419	\$ 1,625,577.00
		5450.000.381075.00	\$ 420,000.00		
	Bitterroot Outfall	5450.000.381075.00	\$ 190,917.00	5450.334.439003.930.419	\$ 190,917.00
Total Revenues			\$ 2,149,699.00	Total Expenditures	\$ 3,585,281.00

City of Missoula

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.

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1 IT	Continuity of Business	1000.000.334999.00	(5,230.47)	1000.224.4.19000.360.419	\$ (5,230.47)
2 CPDI	IK GEN/CON Consulting Contracts	Fund Balance		1000.250.411050.350	\$ (13,050.00)
3 CPDI	Code Reform Addendum	Fund Balance		1000.250.411030.700	\$ 90,000.00
4 CPDI	Engagement Services - 6 Pony Hitch	Fund Balance		1000.250.411030.350	\$ 20,000.00
Total Revenues and Expenditures Carried Forward			\$ (5,230.47)		\$ 91,719.53

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.

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
		FROM		TO	
1 IT	Move printer CIP to correct activity	4011.390.410560.940.000	\$ 45,000.00	4011.390.410563.940.000	\$ 45,000.00
2 Police	DUI Officer Grant Revenue <i>expenditure in 2989</i>	1000.000.330000.00	\$ 140,148.00	2989.000.330000.00	\$ 140,148.00
3 CPDI	MT Healthcare Foundation Grant	1000.000.337000.00	\$ 17,000.00	1000.000.365020	\$ 17,000.00
4 Police	Move Police NR#3 from 700 to 120	2989.290.420190.700	\$ 31,970.00	2989.290.420190.120	\$ 31,970.00
5 Parks	Move 21st Century Grant into correct activity	2513.000.337000.00	\$ 140,431.00	2513.000.365025.00	\$ 140,431.00
6 PWMI	Move Ivy/Franklin/Park Phase II to correct project code	4033.280.430262.930.226	\$ 76,000.00	4033.280.430262.930.227	\$ 76,000.00
7 Water	Move Pump/Motor Replacements to correct activity	5210.335.430597.940.000	\$ 362,000.00	5210.335.430535.930.245	\$ 362,000.00
8 Central Services	O365 carryforward Object Correction	1000.245.419000.360.419	\$ 32,506.25	1000.245.419000.350.419	\$ 32,506.25
9 CPDI	Move appropriations to cover subscription fees	1000.250.470331.350.000	\$ 7,950.00	1000.250.470331.330.000	\$ 7,950.00
end					