

City of Missoula

FY 2024 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1	PWMI	Orange/Cregg Intersection Signal	4035.000.383000.00	\$ 82,000.00	4035.280.430232.930.244	\$ 82,000.00
			Fund Balance		2512.280.439000.820.000	\$ 82,000.00
2	Cemetery	Update Office HVAC system	Fund Balance		1242.340.430920.940.000	\$ 8,258.08
4	HR/EBC	Moving EAP Budget from GF to Employee Benefits Fund	6050.000.383029.00	\$ 7,800.00	1000.390.521006.820.000	\$ 7,800.00
					6050.390.520800.350.000	\$ 7,800.00
					1000.221.410810.350.000	\$ (7,800.00)
5	Police	Urban Camping Overtime			1000.290.420110.123.000	\$ 19,400.00
		<i>Transfer in from Park District was previously amended in Q1</i>				
6	Parks	FMRP - Recreation	1219.000.346036.00	\$ 17,465.00	1219.370.460441.110.000	\$ 32,331.80
			1219.000.346067.00	\$ 11,438.00	1219.370.460477.220.000	\$ 45,078.18
7	CS	Property Management Fund	1251.000.361005.00	\$ 7,500.00	1251.246.430220.350.000	\$ 157,656.96
			Fund Balance			
8	CS	Cable Franchise Fund	Fund Balance		2389.390.411810.700.000	\$ 150,908.52
9	CS	Gas Tax Fund	2820.000.334040.00	\$ 467,431.68	2820.280.430241.820.000	\$ 467,431.68
10	CPDI	CDBG Program Income Fund	2939.000.331000.00	\$ 78,390.00	2939.400.470290.700.000	\$ 18,087.65
					2939.400.470450.700.000	\$ 51,954.47
					2939.400.470290.350.000	\$ 11,083.06
11	CPDI	HOME Fund			2941.400.470450.700.000	\$ 300,955.08
12	CPDI	Home Program Income Fund	2943.000.334156.00	\$ 56,665.00	2943.400.470450.700.000	\$ 371,658.42
			2943.000.360010.00	\$ 1,250.00		
13	Fire	Grants & Donations Fund	2988.000.331091.00	\$ 10,770.00	2988.300.420460.220.000	\$ 24,354.00

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14		Debt Service Funds				
		<i>These funds account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt.</i>				
		<i>Paying agent, continuing disclosure and arbitrage calculation fees are required by debt covenants.</i>				
		Merchant Fees	Fund Balance		3091.390.490100.620.000	\$ 800.00
			Fund Balance		3100.390.521000.800.000	\$ 53.23
		Continuing Disclosure Fees	Fund Balance		3460.390.510100.620.000	\$ 320.00
			Fund Balance		3461.390.510100.620.000	\$ 3,420.00
		Continuing Disclosure Fees	Fund Balance		3462.390.510100.620.000	\$ 320.00
		Continuing Disclosure Fees	Fund Balance		3463.390.510100.620.000	\$ 320.00
		Continuing Disclosure Fees	Fund Balance		3464.390.510100.620.000	\$ 320.00
			Fund Balance		3465.390.510100.620.000	\$ 3,053.33
			Fund Balance		3469.390.510100.620.000	\$ 3,099.50
		Bond issuance prof srvcs	Fund Balance		3473.280.430262.350.000	\$ 27,500.00
		New bond debt service - bond issued after beginning of FY	Fund Balance		3473.390.510100.610.000	\$ 33,900.00
		New bond debt service	Fund Balance		3473.390.510100.620.000	\$ 35,914.09
		Continuing Disclosure Fees	Fund Balance		3532.390.510100.620.000	\$ 350.00
		Continuing Disclosure Fees	Fund Balance		3540.390.510100.620.000	\$ 349.50
		Continuing Disclosure Fees	Fund Balance		3541.390.510100.620.000	\$ 350.00
		Continuing Disclosure Fees	Fund Balance		3549.390.510100.620.000	\$ 350.00
15		Capital Funds				
		Capital Lease Proceeds	4010.000.381090.00	\$ 42,826.00	4010.390.410001.940.000	\$ 16,347.99
		Contributions from MRA	4013.000.365026.00	\$ 150,000.00	4013.390.411231.930.000	\$ 2,512,451.63
		Capital Lease Proceeds	4020.000.381090.00	\$ 2,654,280.00	4020.390.420291.940.000	\$ 804,418.99
			Fund Balance		4463.280.430262.820.000	\$ 300.00
			Fund Balance		4464.280.430262.820.000	\$ 3,300.00
		SID Bond Proceeds	4466.000.381030.00	\$ 25,650.00	4466.280.430262.820.000	\$ 35,731.82
			Fund Balance		4467.280.430262.930.000	\$ 25,203.00
					4468.280.430262.930.000	\$ 11,085.75
		Close out fund to Storm Water			4948.334.521000.820.000	\$ 70,433.74
16	CS	Civic Stadium Fund				
		<i>Recognizing Escrow Activity & Depreciation</i>	Fund Balance		5020.395.510000.830.000	\$ 118,500.00
17	CS	EBP Fund				
			6050.000.369005.00	\$ 603,035.00	6050.390.520800.351.000	\$ 3,804,589.01
			6050.000.369006.00	\$ 406,582.00	6050.390.520800.353.000	\$ 63,348.78
			6050.000.396010.00	\$ 35,526.00		
18	CS	Business Improvement District Fund	7380.000.311011.00	\$ 51,610.00	7380.375.470240.350.000	\$ 189,653.00

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	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt	Description
19	MRA					
	Revenue descriptions					Expense Descriptions
	Taxable Value & Final mill levies set after budget adoption less Debt Service.	7383.000.383014.00	\$ 11,831.00	7383.385.470210.705.000	\$ 71,209.00	Council approved TIF Remittance & Public Safety Transfers
				7383.385.470230.845.000	\$ (58,531.00)	Reduce uncommitted funds
	Reappraisal Value & Final mill levies set after budget adoption.	7384.000.311011.00	\$ 1,254,320.00	7384.385.521009.820.000	\$ 64.00	
	Interest earned during fiscal year.	7384.000.312001.00	\$ 12,978.00	7384.385.521010.820.000	\$ 1,571,087.00	Final mill levies set after budget adoption
	HB212 One Time Strict Class 8 PP Reimb.	7384.000.335210.00	\$ 40,386.00			
	Final mill levies set after budget adoption less Debt Service.	7385.000.383066.00	\$ 609,326.00	7385.385.470210.705.000	\$ 531,056.00	Council appr. Remittance & Public Safety Transfer
				7385.385.470230.350.000	\$ 17,000.00	Old Library Block project
				7385.385.470230.845.000	\$ 30,855.00	Tax Value/Final mill levies set after budget adoption.
				7385.385.470230.930.000	\$ 47,300.00	Pattee Street Lighting
	Interest earned on bond debt service acct	7386.000.383014.00	\$ 352.00			Interest earned on bond debt service acct
	Amt of tax inc generated from property for debt service.	7386.000.383037.00	\$ (8,341.00)			Amt of tax inc generated from property for debt service.
	Revenue required from Gurantor to cover debt service.	7386.000.384000.00	\$ 5,161.00			Revenue required from Gurantor to cover debt service.
				7387.385.490200.610.000	\$ (1,548.00)	
				7387.385.490200.620.000	\$ 1,548.00	
				7389.385.490200.620.000	\$ 1,500.00	Bond Arbitrage Compliance fee
				7389.385.490210.620.000	\$ 3,100.00	Bond Arbitrage Compliance fee
				7389.385.490230.620.000	\$ (4,164.00)	Adjusted Bond DS for Refunding
	Reappraisal Value & Final mill levies set after budget adoption.	7390.000.311011.00	\$ 836,459.00	7390.385.490604.820.000	\$ 3,100.00	Bond Arbitrage Compliance fee
	Unbudgeted revenue from delinquent taxes paid.	7390.000.312001.00	\$ 30,200.00	7390.385.490606.820.000	\$ 932,050.00	Taxable Value/Final mill levies set after budget adoption.
	HB212 One-time Strict PP reimbursement.	7390.000.335210.00	\$ 60,151.00	7390.385.490608.820.000	\$ (8,341.00)	Adjust budget to tax inc from property
	Final revenue estimate less debt service requirements	7392.000.383014.00	\$ 904,952.00	7392.385.470210.705.000	\$ 2,740,956.00	Council appr. Remittance & Public Safety Transfer
				7392.385.470230.705.000	\$ 1,500.00	Traffic Signal Box
				7392.385.470230.845.000	\$ (1,858,403.00)	Reduce uncommitted funds
				7392.385.470260.705.000	\$ 57,576.00	Flynn Lowney Ditch - due diligence grant

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		7393.000.360000.00	\$ (39,365.00)	7393.385.470210.705.000	\$ 4,470,619.00	Council appr. Remittance & Public Safety Transfer
	Final revenue estimate less debt service requirements	7393.000.383014.00	\$ 1,502,757.00	7393.385.470230.350.000	\$ 1,490.00	Project expense carryover; sidewalk/trail design
				7393.385.470230.350.231	\$ 21,848.00	Project expense carryover
				7393.385.470230.845.000	\$ (2,320,582.00)	Reduce uncommitted funds
				7393.385.470260.350.000	\$ (813,422.00)	RAISE Grant carryover - est. budget / wrong acct
				7393.385.470260.350.231	\$ 803,422.00	RAISE Grant carryover - est. budget / wrong acct
	Unbudgeted revenue from delinquent taxes paid.	7394.000.312001.00	\$ 39,486.00	7394.385.521010.820.000	\$ 1,502,757.00	Final mill levies set after budget adoption, delinq. Taxes
	HB212 One-time Strict PP reimbursement.	7394.000.335210.00	\$ 125,062.00			
	Arbitrage compliance report fee.	7395.000.383014.00	\$ 3,100.00	7395.385.490207.620.000	\$ 3,101.00	Arbitrage Compliance Report Fee
	Arbitrage compliance report fee.	7396.000.383014.00	\$ 2,816.00	7396.385.490603.610.000	\$ 2,818.00	Arbitrage compliance report fee.
	Council approved Series 2024AB Bonds for Ravara project.	7397.000.381011.00	\$ 5,598,000.00	7397.385.470210.705.000	\$ 536,293.00	Council approved Remittance & Public Safety Transfer
	Council approved Series 2024AB Bonds for Ravara project.	7397.000.381014.00	\$ 4,074,775.00	7397.385.470230.705.000	\$ 150,000.00	Contribution to City Shops Improvements
	Input error & final mill levies set after budget adoption less Debt Service.	7397.000.383014.00	\$ 1,558,173.00	7397.385.470230.845.000	\$ 1,154,554.00	Adj. contingency per final rev estimates/bond reimb.
				7397.385.470260.350.000	\$ 2,000.00	MEP Prof Serv for city owned property in URD
				7397.385.470307.350.000	\$ 56,137.00	Council approved Ravara Housing bond
				7397.385.470307.700.000	\$ 3,702,410.00	Council approved Ravara Housing bond
				7397.385.470308.350.000	\$ 67,804.00	Council approved Ravara Housing bond
				7397.385.470308.700.000	\$ 5,304,036.00	Council approved Ravara Housing bond
	Reappraisal Value & Final mill levies set after budget adoption.	7398.000.311011.00	\$ 18,198.00	7398.385.470210.705.000	\$ 539,028.00	Council approved Remittance & Public Safety Transfer
	HB212 One-time Strict PP reimbursement.	7398.000.335210.00	\$ 7,303.00	7398.385.470230.845.000	\$ (502,586.00)	Reduce uncommitted funds
				7398.385.470230.930.000	\$ (7,522.00)	Adj. for final project carryover amount
	Arbitrage compliance report fee.	7399.000.383014.00	\$ 3,100.00	7399.385.490200.620.000	\$ 3,100.00	Bond Arbitrage Compliance Fee
	Reappraisal Value & Final mill levies set after budget adoption.	7400.000.311011.00	\$ 574,983.00	7400.385.470210.820.000	\$ 622,660.00	Reappraisal Value/Final mill levies set after budget adoption.
	Unbudgeted revenue from delinquent taxes paid.	7400.000.312001.00	\$ 13,333.00			
	HB212 One-time Strict PP reimbursement.	7400.000.335210.00	\$ 34,344.00			

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. No action is necessary.

1	PWM	FY22 NR#1 and FY23 NR#2 approved and not yet spent for new sweepers	Fund Balance		2512.320.439000.940.000	\$	95,682.00

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	Fire	Q3 amendment for Fee study put into wrong activity	\$ 11,300	1000.300.419000.350.000	\$ 11,300	1000.300.429000.350.000
2	CPDI/Mayor	Move one-time \$16k from Mayor's budget to CPDI for Zero Waste	\$ 16,000	1000.220.419000.700.000	\$ 16,000	1000.250.411231.700.000