

City of Missoula

FY 2025 Budget Amendments

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
2nd Quarter amendments					
1	Storm	Grant Creek Realignment project overrun	5450.000.365000.00	5450.334.439002.930.419	\$767,404
		<i>Additional funding from property owners and Sxwtpqyen Impact Fees</i>	5450.000.383043.00		200,000.00
2	CPDI	AHTF land sale	2700.000.364012.00		26,605.00
3	Parks	White Pine Park Relocation & Development - FY2025 Parks CIP #2	4081.000.365026.00	4081.370.460433.910.231	\$2,530,000
		<i>Funding secured</i>	4081.000.330000.00		530,000.00
4	PWM	McNett Flats bid estimate shortfall	4980.000.383043.00	4980.280.430233.930.242	\$76,325
		<i>Sxwtpqyen Impact Fees</i>			
5	Road District	Reduce budgeted assessment revenue due to abatements	2512.000.363020.00		(41,879.00)
6	Park District	Reduce budgeted assessment revenue due to abatements	2513.000.363020.00		(38,167.00)
7	Water	Water pump/building imrpovemnts FY25 CIP	Fund balance	5210.335.430520.930.000	\$675,000
		Pumphouse solar arrays FY25 CIP	Fund balance	5210.335.430550.930.000	\$1,750,000
		Dump truck purchase	Fund Balance	5210.335.430520.940.000	\$50,000
		<i>Using fund balance to finance projects and dump truck</i>			
8	Wastewater	RAS Valve FY25 CIP - Funding secured 01/2025	5311.000.381075.00	5311.330.430637.930.212	\$1,725,000
		RRF Equipment Replacement CIP	Fund Balance	5311.330.430263.940.000	\$470,000
		RRF - PLC Equipment Replacement CIP	Fund Balance	5311.330.430623.940.000	\$156,000
		Dump truck purchase	Fund Balance	5311.330.430623.940.000	\$30,000
		<i>SRF secured 01/25 for RAS Valves, fund balance for rest of CIP's</i>			
9	Parks	Parks contribution for SW/C around Northside Park Annex	Fund balance	2513.370.469000.820.000	\$10,477.84
			4035.000.383000.05	10,477.84	
10	Attorney	FY21 Approved & funded CIP for Case Mgmt Database	4013.000.381090.00	4013.390.411125.940.000	\$143,800
11	Wastewater	Kelly Island Lift Station	5311.000.383000.00	5311.330.430637.930.212	\$770,000
12	PWM	Russell St Trail Xing	4033.000.330000.00	4033.280.430232.930.	\$87,816
		<i>Additional funding from County/ TA Grant</i>	4033.000.330010.00		53,553.00
			4033.000.383000.00		6,710.00
13	Storm	Highpark Drainage Phase I	5450.000.330000.00	5450.334.430235.930.251	\$30,000
14	Storm	Takima Park CIP	5450.000.330000.00	5450.334.430235.930.241	\$660,000
		<i>Additional grant funds recognized</i>	Fund Balance	160,000.00	
			6,747,381.84		9,931,822.84

FY 2025 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	Finance	Update to CAP FY24 NR#2 not implemented <i>59% fund balance 41% CAP</i>	Fund Balance	1000.240.419000.350.000	20,000.00
2	Parks	Missoula Child Care Advantage Contribution FY2025	Fund Balance	1000.390.450610.700.000	30,000.00
	<i>General Fund</i>	<i>Fund balance funded</i>			
3	Central Services	Ravara Soft Costs	1000.000.334999.00	118,629.91 1000.245.419000.700.419	118,629.91

City of Missoula

FY 2025 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	Parks/CPDI	Move appropriations to for Arts Missoula (MCC) Parks will administer	1000.250.460300.700.000	99,350.00 1000.390.460300.700.000	\$ 99,350.00
2	PWM	Move appropriations for postage	5450.334.430210.350.000 5311.330.430610.360.000	10,000.00 5450.334.430210.310.000 30,000.00 5311.330.430610.310.000	\$ 10,000.00 \$ 30,000.00
3	Water	Move appropriations for new line crew to new activity	5210.335.430510.110.000 5210.335.439000.940.000	117,000.00 5210.335.430523.110.000 202,000.00 5210.335.430523.940.000	\$ 117,000.00 \$ 202,000.00
4	Parks	Move appropriations to correct object	2513.370.469000.700.000	200,000.00 2513.370.469000.820.000	\$ 200,000.00
5	Attorneys	Correct VW appropriations to one time activity	1000.270.411115.110.000 1000.270.411115.140.000	48,975.00 1000.270.419000.110.000 20,309.00 1000.270.419000.140.000	48,975.00 20,309.00
6	Transportation	Correct activity for Electrification Specialist	2955.280.411080.820.000	46,489.00 2955.280.411070.820.000	\$ 46,489.00
7	PWM	Move appropriations for light pole storage rack	2512.320.430263.341.000	10,000.00 2512.320.430263.360.000	\$ 10,000.00
8	CPDI	Move appropriations from professional services to personnel	1400.250.430890.350.000	168,112.00 1400.250.430890.110.000 1400.250.430890.140.000	\$ 113,110.00 \$ 55,002.00
	<i>Encampment fund</i>	<i>Increases approved FTEs by 2.0</i>		952,235.00	952,235.00