

City of Missoula

**FY 2022 Budget Amendments**

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
<b>1st Quarter amendments</b>						
1	<b>CPDI</b>	Existing position missed in re-organization			1000.255.470210.110	\$ 68,504.00
					1000.255.470210.140	\$ 24,327.00
					1000.255.470210.141	\$ 69.00
2	<b>Planning</b>	Formula error overstated Planning expenditures			2250.250.411070.845	\$ (14,728.00)
3	<b>Fire</b>	Existing FTE's included in NR#5			1000.300.420465.110	\$ (74,583.00)
					1000.300.420465.140	\$ (41,500.00)
4	<b>Parks</b>	CIP U-8 Caras Park Phase I Additional funding	4081.000.383000.00	\$ 150,000.00	4081.370.460433.930.211	\$ 200,000.00
			4081.000.365000.00	\$ 50,000.00		
6	<b>Parks</b>	CIP 8 Tennis Court Replacement Additional funding	4081.000.383000.00	\$ 100,000.00	4081.370.460400.930	\$ 100,000.00
7	<b>Parks</b>	FY22 NR18 CLM new vehicle	4080.000.381090.00	\$ 37,000.00	4080.390.460001.940	\$ 37,000.00
		Transfer in from CSML fund	2513.000.383000.00	\$ 2,000.00	2513.370.460484.231	\$ 1,000.00
					2513.370.460484.235	\$ 1,000.00
8	<b>Parks</b>	CIP 2 Aquatics Cyclical Maintenance	4081.000.383000.00	\$ 250,000.00	4081.370.460400.930	\$ 250,000.00
			<b>Total Revenues</b>	<b>\$ 589,000.00</b>	<b>Total Expenditures</b>	<b>\$ 551,089.00</b>

City of Missoula

**FY 2022 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	<b>HR</b>	CMS Contract			9,558.75	1000.221.410810.350.000
2	<b>HR/Risk</b>	Emergency Planning			35,000.00	1000.221.419000.350.000
3	<b>HR/Risk</b>	City-Wide Emergency Notice			14,000.00	1000.221.419000.350.000
4	<b>Finance</b>	FY20 NR not yet initiated, admin fee study	1000.000.383000.00	\$ 25,000.00	25,000.00	1000.240.410510.350.000
			Fund Balance or	500.00	500.00	Transfer from Planning
			existing operating	1,400.00	1,400.00	Transfer from Building
			revenues	1,200.00	1,200.00	Transfer from Transportation
				11,100.00	11,100.00	Transfer from Water
				6,800.00	6,800.00	Transfer from Wastewater
				200.00	200.00	Transfer from Storm Water
				1,100.00	1,100.00	Transfer from Aquatics
				1,800.00	1,800.00	Transfer from Parking
				900.00	900.00	Transfer from MRA
5	<b>Neighborhoods</b>	FY20 contract not yet expended	Fund Balance	\$ 6,000.00	6,000.00	1000.250.410121.700.000

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**FY 2022 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>Council</b>	Amended the PIO in error, was supposed to fund CPDI NR10 one-time	\$ 23,060.00	1000.390.440190.700	\$ 23,060.00	1000.255.479000.350
2	<b>Fire</b>	Overtime was appropriated but should've been employer contributions for NR#6	\$ 21,354.00	1000.300.420465.120	\$ 21,354.00	1000.300.420465.140
3	<b>Housing</b>	Mobile Care Team and System-wide infrastructure	\$ 565,948.00	1000.255.479000.350	\$ 565,948.00	1000.255.479001.350
4	<b>Housing</b>	Safe Camping and TSOS	\$ 635,692.00	1000.255.479000.350	\$ 635,692.00	1000.255.479002.350
5	<b>Housing</b>	Poverello Center Supportive Housing Creation	\$ 834,000.00	1000.255.479000.700	\$ 834,000.00	1000.255.479003.700
6	<b>Fire</b>	Vehicle put into 220 when should be 940 for NR#5	\$ 40,000.00	1000.300.429000.220	\$ 40,000.00	1000.300.429000.940
7	<b>Housing</b>	Climate Action (Council amendment)	\$ 40,000.00	1000.255.419000.350	\$ 40,000.00	1000.255.411231.110
8	<b>Police</b>	Tactical Vests	\$ 119,994.00	1000.290.429000.220	\$ 119,994.00	1000.290.429001.220
9	<b>Police</b>	ECW Program	\$ 25,000.00	1000.290.429000.220	\$ 25,000.00	1000.290.429002.220
9	<b>Fire</b>	MST Program	\$ 499,747.00	1000.300.429000.xxx	\$ 499,747.00	1000.300.429001.xxx
10	<b>Fire</b>	CIT Program	\$ 96,829.00	1000.300.429000.xxx	\$ 96,829.00	1000.300.429002.xxx
11	<b>Fire</b>	PPE	\$ 274,735.00	1000.300.429000.220	\$ 274,735.00	1000.300.429003.220
12	<b>Fire</b>	EMS PPE & Training Equipment	\$ 128,515.00	1000.300.429000.220	\$ 128,515.00	1000.300.429004.220
13	<b>Parks</b>	Equity in After-school Programming	\$ 50,000.00	2513.370.469000.820	\$ 50,000.00	2513.370.469001.820
14	<b>Parks</b>	Equity in Summer Programming	\$ 50,000.00	2513.370.469000.820	\$ 50,000.00	2513.370.469002.820
15	<b>Parks</b>	Base Camp	\$ 73,529.00	2513.370.469000.xxx	\$ 73,529.00	2513.370.469003.xxx
16	<b>Parks</b>	JEDI Program	\$ 150,000.00	2513.370.469000.350	\$ 150,000.00	2513.370.469004.350
17	<b>Parks</b>	Program Specialist II - City-wide diversity, equity, inclusion	\$ 77,260.00	2513.370.469000.xxx	\$ 77,260.00	2513.370.469005.xxx
18	<b>Parks</b>	Lowell Comm Center	\$ 9,600.00	2513.370.469000.930	\$ 9,600.00	2513.370.469006.930