

City of Missoula
FY 2022 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
	2nd Quarter amendments					
1	Police	HIDTA 2022 Grant funds received after adoption of FY22 budget	2989.000.334015.00	\$ 269,795.00	2989.290.420181.120.000	\$ 25,000.00
		<i>Multi-agency drug task force funding</i>			2989.290.420181.220.000	\$ 39,875.00
					2989.290.420181.350.000	\$ 27,642.00
					2989.290.420181.350.039	\$ 67,297.00
					2989.290.420181.350.040	\$ 15,000.00
					2989.290.420181.370.000	\$ 1,700.00
					2989.290.420181.500.000	\$ 93,281.00
2	CPDI	Additional permit/engineering tech	<i>Increase in existing revs</i>	\$ 62,193.00	1000.250.411050.110.000	\$ 42,511.00
					1000.250.411050.140.000	\$ 19,682.00
3	Housing	Science Education Partnership Award from the National Institutes of Health (NIH)	1000.000.331139.00	\$ 111,813.00	1000.255.450500.350.000	\$ 111,813.00
		<i>Funds the Link Project at the Missoula County Library</i>				
Cips approved during budget but not added to resolution						
4	Attorney	Case Management Database (<i>Future financing capital lease</i>)	4013.000.381090.00	\$ 143,800.00	4013.390.411120.930.211	\$ 143,800.00
5	Finance	Financial Mgmt & Reporting Software (<i>Future financing capital lease</i>)	4011.000.381090.00	\$ 950,000.00	4011.390.411302.940.000	\$ 950,000.00
6	IT	Remote Work Sessions - (<i>ARPA</i>)	4011.000.334999.00	\$ 63,600.00	4011.390.410560.940.419	\$ 63,600.00
7	Fac Maint	Courtroom #3 Addition to City Hall (<i>General fund</i>)	4013.000.383000.00	\$ 515,384.00	4013.390.410560.930.000	\$ 515,384.00
8	PWMI	Mullan BUILD Project (<i>Future Financing</i>)	4980.000.381000.00	\$ 4,500,000.00	4980.280.430233.930.000	\$ 19,250,000.00
		<i>BUILD Grant funding</i>	4980.000.330000.00	\$ 13,000,000.00		
		<i>Missoula County</i>	4980.000.365000.00	\$ 500,000.00		
		<i>Impact fees</i>	4980.000.383043.00	\$ 1,250,000.00		
9	PWMI	Westside Area Mobility (<i>Road District 1</i>)	4033.000.383000.00	\$ 30,000.00	4033.280.430262.930.000	\$ 201,936.00
		<i>BarSAA</i>	4033.000.383020.00	\$ 171,936.00		
10	PWMI	Burton Greenway: Riverfront Trail to Stoddard (<i>BarSAA</i>)	4033.000.383020.00	\$ 50,000.00	4033.280.430262.930.000	\$ 100,000.00
		<i>MRA</i>	4033.000.365026.00	\$ 50,000.00		
11	PWMI	Ivy/Franklin/Park Greenway: Pattee Cr to 3rd (<i>Local Option Fuel Tax</i>)	4033.000.383002.00	\$ 200,000.00	4033.280.430262.930.000	\$ 200,000.00
12	PWMI	Cemetery Rd Reconstruction: Howard Raser to Shakespeare (<i>Water and Wastewater</i>)	4035.000.383000.00	\$ 12,701.00	4035.280.430232.930.000	\$ 12,701.00
13	PWMI	Higgins Ave: Brooks to Broadway (<i>Federal Grant</i>)	4035.000.330000.00	\$ 100,000.00	4035.280.430232.930.000	\$ 200,000.00
		<i>Gas Tax</i>	4035.000.383002.00	\$ 100,000.00		
14	MRA	URD II Sidewalk Program	Fund balance	\$ 785,000.00	7392.385.470230.930.000	\$ 785,000.00
15	MRA	URD III Sidewalk Program	Fund balance	\$ 605,000.00	7393.385.470230.930.000	\$ 605,000.00
16	Parks	Rattlesnake Dam Removal (<i>Federal FEMA grant</i>)	4083.000.330000.00	\$ 85,217.00	4083.370.460525.930.201	\$ 85,217.00
17	Parks	Westside park - (<i>Grants & Donations</i>)	4081.000.365000.00	\$ 1,661,902.35	4081.370.460433.930.203	\$ 1,911,902.35
		<i>Future Financing - Approved in prior year (FY21)</i>	4081.000.381000.00	250,000.00		
18	Parks	Caras Park Ph I (<i>Park District 1</i>)	4081.000.381000.00	\$ 550,000.00	4081.370.460433.930.211	\$ 1,150,000.00
		<i>Missoula Downtown Assoc</i>	4081.000.365000.00	\$ 600,000.00		
19	Parks	Aquatics Revenue Generation	Fund balance	\$ 25,000.00	5711.370.460490.930.000	\$ 137,000.00
		<i>Park District 1</i>	5711.000.383000.00	\$ 100,000.00		
		<i>Impact fees</i>	5711.000.383043.00	\$ 12,000.00		
20	Parks	Clark Fork Riparian Restoration (<i>Future financing</i>)	4083.000.381000.00	\$ 125,000.00	4083.370.460425.930.211	\$ 225,000.00
		<i>Future Financing - Approved in prior year (FY21)</i>	4083.000.381000.00	100,000.00		
21	Parks	Open Space Reforestation (<i>Federal Grant</i>)	4081.000.330000.00	\$ 10,000.00	4081.370.460400.930.211	\$ 198,500.00
		<i>Private grants</i>	4081.000.365000.00	\$ 69,800.00		
		<i>Future financing - Approved in prior year (FY21)</i>	4081.000.381000.00	118,700.00		

City of Missoula						
FY 2022 Budget Amendments						
	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
		2nd Quarter amendments				
		<i>Private grants</i>	4081.000.365000.00	\$ 49,000.00		
			PD fund balance	\$ 12,000.00		
23	Parks	Playfair Park Master Planning (<i>Impact fees</i>)	4081.000.383043.00	\$ 55,000.00	4081.370.460501.930.000	\$ 75,000.00
		<i>Impact fees - Approved in prior year (FY21)</i>	4081.000.383043.00	20,000.00		
24	Parks	Fort Missoula Regional Park- Pond Parcel, Triangle Parcel, "batting cage" site (<i>Impact fees</i>)	4081.000.383043.00	\$ 88,708.00	4081.370.460400.930.000	\$ 88,708.00
25	Parks	Milwaukee Trail - Grove St to Mullan Rd (<i>Future financing</i>)	4083.000.381000.00	\$ 10,000.00	4083.370.460434.930.000	\$ 60,000.00
		<i>Future financing Approved in prior year (FY21)</i>	4083.000.381000.00	\$ 50,000.00		
26	Parks	Whitaker Park (<i>Private donations</i>)	4081.000.365000.00	\$ 14,000.00	4081.370.460501.930.000	\$ 14,000.00
27	Parks	South Hill Spur (Dean Stone) <i>Impact Fees (Approved in prior year (FY21))</i>	4083.000.383043.00	\$ 32,000.00	4083.370.460484.930.000	\$ 32,000.00
28	Parks	Bellevue Master Plan <i>Private (grants)</i>	4081.000.365000.00	\$ 20,722.00	4081.370.460400.930.000	\$ 46,022.00
		<i>Private grants Approved in prior year (FY21)</i>	4081.000.365000.00	\$ 25,300.00		
29	Parks	Open Space Acquisitions (<i>Future financing</i>)	4083.000.381000.00	\$ 1,000,000.00	4081.370.460484.910.000	\$ 2,000,000.00
		<i>Future financing - Approved in prior year (FY21)</i>	4083.000.381000.00	\$ 1,000,000.00		
30	Parks	Koly Park <i>Impact Fees (Approved in prior year (FY21))</i>	4081.000.383043.00	6,265.00	4081.370.460501.930.000	\$ 6,265.00
31	Parks	Fort Misoula Regional Park Cyclical Maintenance	Fund balance	\$ 140,000.00	1221.370.460520.930.000	\$ 140,000.00
32	Parks	Redfern Park - (<i>HOA contributions</i>)	4081.000.365000.00	\$ 50,000.00	4081.370.460400.930.000	\$ 215,000.00
		<i>Impact fees</i>	4081.000.383043.00	\$ 165,000.00		
33	Parks	Rattlesnake Dam Phase 2	PD fund balance	\$ 5,000.00	4081.370.460400.930.000	\$ 25,000.00
		<i>Federal grants</i>	4081.000.330000.00	\$ 20,000.00		
34	Parks	Bonner Park Banshell, Fitness Equipment & Court Renovation (<i>Private donation</i>)	4081.000.365000.00	\$ 35,000.00	4081.370.460400.930.000	\$ 140,000.00
		<i>Future Financing</i>	4081.000.381000.00	\$ 105,000.00		
35	Parks	Pavement Preservation	PD fund balance	\$ 10,000.00	4081.370.460400.930.000	\$ 60,000.00
		<i>Private grants</i>	4081.000.365000.00	\$ 50,000.00		
36	Parks	Tennis Court Replacements (<i>Future financing</i>)	4081.000.381000.00	\$ 1,200,000.00	4081.370.460400.930.000	\$ 1,200,000.00
37	Parks	Syringa Park Phase 2 (<i>Private grants</i>)	4081.000.365000.00	\$ 36,000.00	4081.370.460400.930.000	\$ 36,000.00
38	Parks	Northside Park Annex	PD fund balance	\$ 50,000.00	4081.370.460400.930.000	\$ 125,000.00
		<i>Impact fees</i>	4081.000.383043.00	\$ 75,000.00		
39	Parks	Commuter Trail Expansion (<i>Future financing</i>)	4081.000.381000.00	\$ 250,000.00	4081.370.460400.930.000	\$ 350,000.00
		<i>Impact fees</i>	4081.000.383043.00	\$ 100,000.00		
40	Parks	Higgins Bridge Park Restoration (<i>Private grants</i>)	4081.000.365000.00	\$ 124,090.00	4081.370.460400.930.000	\$ 124,090.00
41	PW Admin	Wayside Horns Project (<i>MRA</i>)	4037.000.365026.00	\$ 170,000.00	4037.280.430264.350.201	\$ 170,000.00
42	Cemetery	Architect Services	Fund balance	\$ 58,000.00	1242.340.430920.930.000	\$ 58,000.00
43	Storm Water	Storm Water Quality Improvements (<i>Future financing</i>)	5450.000.381000.00	\$ 296,987.50	5450.334.430235.930.000	\$ 683,003.00
		(Caras Park Outfall Ph 2, Grantland #13, Highpark, Creek Crossing) <i>Federal grant</i>	5450.000.330000.00	\$ 89,028.00		
		<i>ARPA</i>	5450.000.334999.00	\$ 296,987.50		
44	Storm Water	Levee Maintenance and Certification (<i>Future financing</i>)	5450.000.381000.00	\$ 125,937.00	5450.334.431200.930.000	\$ 251,874.00
		(Missoula levee geotech, Grant Creek levee improvement) <i>ARPA</i>	5450.000.334999.00	\$ 125,937.00		
45	MPC	Verizon Modems for 134 Parking Meter Kiosks (<i>Future financing capital lease</i>)	7370.000.381090.00	\$ 78,792.00	7370.395.430266.940.000	\$ 78,792.00
46	MPC	Mobile License Plate Recognition (MLPR) Equipment (<i>Future financing capital lease</i>)	7370.000.381090.00	\$ 62,000.00	7370.395.430266.940.000	\$ 62,000.00
47	MPC	Core Operating Vehicles (<i>Future financing capital lease</i>)	7370.000.381090.00	\$ 90,000.00	7370.395.430266.940.000	\$ 90,000.00

City of Missoula						
FY 2022 Budget Amendments						
	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
48	Parks	Waterworks Hill Trailhead Improvements <i>(Future financing)</i>	4083.000.381000.00	\$ 170,000.00	4083.370.460523.930.201	\$ 731,269.00
		<i>RTP grant</i>	4083.000.330000.00	\$ 50,000.00		
		<i>Water</i>	4083.000.383000.00	\$ 65,000.00		
		<i>Impact Fees</i>	4083.000.383043.00	\$ 125,000.00		
		<i>BaRSAA</i>	4083.000.383020.00	\$ 321,269.00		
49	Water	Upper Lincoln Hills Tank <i>(Future financing - SRF)</i>	5210.000.381000.00	\$ 1,379,138.00	5210.335.430533.930.191	\$ 1,379,138.00
50	Water	Lower Lincoln Hills Tank <i>(Future financing - SRF)</i>	5210.000.381000.00	\$ 1,188,014.00	5210.335.430533.930.192	\$ 1,188,014.00
51	Water	Prospect Tank <i>(Future financing - SRF)</i>	5210.000.381000.00	\$ 1,083,848.00	5210.335.430533.930.201	\$ 1,083,848.00
52	Water	Water Meters <i>(Future financing - SRF)</i>	5210.000.381000.00	\$ 1,170,339.00	5210.335.430597.940.000	\$ 1,170,339.00
53	Water	N 6th and N 5th (Worden) <i>(BaRSAA)</i>	5210.000.383020.00	\$ 111,200.00	5210.335.430551.930.216	\$ 111,200.00
54	Water	Main Upsizing Projects - <i>(Development fees)</i>	5210.000.383000.00	\$ 175,000.00	5210.335.430559.930.000	\$ 175,000.00
55	Water	Clouse Well - <i>(Development fees)</i>	5210.000.383000.00	\$ 50,000.00	5210.335.430535.930.221	\$ 50,000.00
56	Water	Pattee Creek/Stephen Well - <i>Development Fees</i>	5210.000.383000.00	\$ 11,550.00	5210.335.430535.930.222	\$ 11,550.00
			Fund balance	\$ 23,450.00	5210.335.430535.930.222	\$ 23,450.00
		SRF = State Revolving Fund		\$ 39,294,403.35		\$ 39,233,403.35
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	CPDI	FY2021 NR LEARN Missoula (Started in FY21, balance forward to FY22)	Fund balance		1000.255.470210.350.000	\$ 70,000.00
2	CPDI	FY2021 NR Clean Energy (Green Tariff) (Started in FY21, balance forward to FY22)	Fund balance		1000.255.419000.350.000	\$ 8,737.92
3	CPDI	FY2021 NR Statewide Climate Action Advocacy Work (Started in FY21, balance to FY22)	Fund balance		1000.255.419000.350.000	\$ 11,216.16
4	Parks	Rattlesnake Dam Removal (FY21 CIP balance to FY22) <i>(Federal FEMA grant)</i>	4083.000.330000.00	\$ 55,545.37	4083.370.460525.930.201	\$ 55,545.37
5	Parks	Northside Pedestrian Bridge (FY21 CIP balance to FY22) <i>(Future financing)</i>	4081.000.381000.00	\$ 51,317.40	4081.370.460434.930.211	\$ 51,317.40
6	Parks	Stump Removal contract signed, but not started in FY21	Fund balance		2513.370.460439.350.000	\$ 7,400.00
7	Parks	VFD Toole Park contract signed, but not started in FY21	Fund balance		2513.370.460400.930.000	\$ 12,148.00
8	Parks	Bonner Park well pump contract signed, but not started in FY21	Fund balance		2513.370.460400.930.000	\$ 8,552.00
9	Parks	Mt. Jumbo - Watershed Consulting contract signed, but not started in FY21	Fund balance		1216.370.460484.350.000	\$ 17,309.00
10	Parks	Mt. Jumbo - Watershed Consulting contract signed, but not started in FY21	Fund balance		2513.370.460484.350.000	\$ 28,191.00
11	Parks	FMRP Phase 2 seal coat contract with ProSweep not started in FY21	Fund balance		1221.370.460520.930.000	\$ 35,304.00
12	Parks	Virginia Tribe - Community Center contract signed, but not started in FY21	Fund balance		2513.370.460410.350.000	\$ 4,800.00
13	Parks	FY21 New request for water truck not purchased until FY22	4080.000.381090.00	\$ 61,885.00	4080.390.460001.940.000	\$ 61,885.00

City of Missoula
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	PWMI	Move Engineering out of PW Admin	\$ 97,494.00	2512.280.430100.110	\$ 97,494.00	2512.280.431400.110
			\$ 30,405.00	2512.280.430100.140	\$ 30,405.00	2512.280.431400.140
			\$ 5,500.00	2512.280.430100.210	\$ 5,500.00	2512.280.431400.210
			\$ 600.00	2512.280.430100.220	\$ 600.00	2512.280.431400.220
			\$ 150.00	2512.280.430100.230	\$ 150.00	2512.280.431400.230
			\$ 1,000.00	2512.280.430100.231	\$ 1,000.00	2512.280.431400.231
			\$ 700.00	2512.280.430100.330	\$ 700.00	2512.280.431400.330
			\$ 750.00	2512.280.430100.344	\$ 750.00	2512.280.431400.344
			\$ 39,101.00	2512.280.430100.350	\$ 39,101.00	2512.280.431400.350
			\$ 1,000.00	2512.280.430100.370	\$ 1,000.00	2512.280.431400.370
			\$ 750.00	2512.280.430100.380	\$ 750.00	2512.280.431400.380
1	Non-Dept	FY22 salary reserve moved into department budgets	\$ 1,165,589.00	1000.390.410554.110.000	\$ 7,303.00	1000.210.410100.110.000
					13235	1000.220.410210.110.000
					\$ 3,098.00	1000.220.410250.110.000
					15256	1000.221.410810.110.000
					\$ 4,052.00	1000.221.410835.110.000
					\$ 6,411.00	1000.223.410910.110.000
					\$ 21,058.00	1000.224.410580.110.000
					\$ 10,731.00	1000.224.411060.110.000
					\$ 36,064.00	1000.230.410360.110.000
					\$ 25,954.00	1000.240.410510.110.000
					\$ 7,508.00	1000.245.410810.110.000
					\$ 3,164.00	1000.246.411810.110.000
					\$ 3,469.00	1000.246.431350.110.000
					\$ 10,632.00	1000.250.411010.110.000
					\$ 37,919.00	1000.250.411050.110.000
					\$ 3,117.00	1000.250.410125.110.000
					\$ 11,858.00	1000.255.470210.110.000
					\$ 3,418.00	1000.255.450131.110.000
					\$ 3,261.00	1000.255.411231.110.000
					\$ 4,834.00	1000.270.411115.110.000
					\$ 14,729.00	1000.270.411120.110.000
					\$ 27,917.00	1000.270.411125.110.000
					\$ 31,609.00	1000.280.431400.110.000
					\$ 40,273.00	1000.290.420110.110.000
					\$ 4,462.00	1000.290.420130.110.000
					\$ 87,607.00	1000.290.420141.110.000
					\$ 328,250.00	1000.290.420150.110.000
					\$ 36,466.00	1000.290.420153.110.000

City of Missoula
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.

						\$	1,513.00	1000.290.420154.110.000		
						\$	12,118.00	1000.290.420160.110.000		
						\$	8,943.00	1000.290.420182.110.000		
						\$	26,971.00	1000.300.420410.110.000		
						\$	3,548.00	1000.300.420430.110.000		
						\$	16,671.00	1000.300.420440.110.000		
						\$	3,386.00	1000.300.420455.110.000		
						\$	228,593.00	1000.300.420460.110.000		
						\$	6,205.00	1000.300.420465.110.000		
						\$	9,421.00	1000.300.420490.110.000		
						\$	4,226.00	1000.321.431310.110.000		
						\$	26,514.00	1000.321.431330.110.000		
						\$	4,516.00	1000.340.430910.110.000		
						\$	252.00	1000.340.430920.110.000		
						\$	6,763.00	1000.340.430930.110.000		
						\$	2,294.00	1000.340.430940.110.000		
					\$	2,693.00	1219.370.460554.110.000	\$	1,507.00	1219.370.460441.110.000
						\$	1,186.00	1219.370.460477.110.000		
					\$	7,277.00	1221.370.460554.110.000	\$	7,277.00	1221.370.460503.110.000
					\$	2,469.00	1221.370.460554.140.000	\$	2,469.00	1221.370.460503.140.000
					\$	7.00	1221.370.460554.141.000	\$	7.00	1221.370.460503.141.000
					\$	2,466.00	1225.300.420554.110.000	\$	2,466.00	1225.300.420460.110.000