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	2989.290.420181.120.000	$	25,000
		Multi-agency drug task force funding				2989.290.420181.220.000	$	39,875
						2989.290.420181.350.000	$	27,642
						2989.290.420181.350.039	$	67,297
						2989.290.420181.350.040	$	15,000
						2989.290.420181.370.000	$	1,700
						2989.290.420181.500.000	$	93,281
2	**CPDI**	**Additional permit/engineering tech**	*Increase in existing revs*	$	62,193	1000.250.411050.110.000	$	42,511
						1000.250.411050.140.000	$	19,682
3	**Housing**	**Science Education Partnership Award from the National Institutes of Health (NIH)**	1000.000.331139.00	$	111,813	1000.255.450500.350.000	$	111,813
		Funds the Link Project at the Missoula County Library						
Cips approved during budget but not added to resolution								
4	**Attorney**	**Case Management Database** *(Future financing capital lease)*	4013.000.381090.00	$	143,800	4013.390.411120.930.211	$	143,800
5	**Finance**	**Financial Mgmt & Reporting Software** *(Future financing capital lease)*	4011.000.381090.00	$	950,000	4011.390.411302.940.000	$	950,000
6	**IT**	**Remote Work Sessions** - *(ARPA)*	4011.000.334999.00	$	63,600	4011.390.410560.940.419	$	63,600
7	**Fac Maint**	**Courtroom #3 Addition to City Hall** *(General fund)*	4013.000.383000.00	$	515,384	4013.390.410560.930.000	$	515,384
8	**PWMI**	**Mullan BUILD Project** *(Future Financing)*	4980.000.381000.00	$	4,500,000	4980.280.430233.930.000	$	19,250,000
		BUILD Grant funding	4980.000.330000.00	$	13,000,000			
		Missoula County	4980.000.365000.00	$	500,000			
		Impact fees	4980.000.383043.00	$	1,250,000			
9	**PWMI**	**Westside Area Mobility** *(Road District 1)*	4033.000.383000.00	$	30,000	4033.280.430262.930.000	$	201,936
		BaRSAA	4033.000.383020.00	$	171,936			
10	**PWMI**	**Burton Greenway: Riverfront Trail to Stoddard** *(BaRSAA)*	4033.000.383020.00	$	50,000	4033.280.430262.930.000	$	100,000
		MRA	4033.000.365026.00	$	50,000			
11	**PWMI**	**Ivy/Franklin/Park Greenway: Pattee Cr to 3rd** *(Local Option Fuel Tax)*	4033.000.383002.00	$	200,000	4033.280.430262.930.000	$	200,000
12	**PWMI**	**Cemetery Rd Reconstruction: Howard Raser to Shakespeare** *(Water and Wastewater)*	4035.000.383000.00	$	12,701	4035.280.430232.930.000	$	12,701
13	**PWMI**	**Higgins Ave: Brooks to Broadway** *(Federal Grant)*	4035.000.330000.00	$	100,000	4035.280.430232.930.000	$	200,000
		Gas Tax	4035.000.383002.00	$	100,000			
14	**MRA**	**URD II Sidewalk Program**	Fund balance			7392.385.470230.930.000	$	785,000
15	**MRA**	**URD III Sidewalk Program**	Fund balance			7393.385.470230.930.000	$	605,000
16	**Parks**	**Rattlesnake Dam Removal** *(Federal FEMA grant)*	4083.000.330000.00	$	85,217	4083.370.460525.930.201	$	85,217
17	**Parks**	**Westside park** - *(Grants & Donations)*	4081.000.365000.00	$	1,661,902	4081.370.460433.930.203	$	1,911,902
		Future Financing - FY20 limited revenue bond Approved in prior year (FY21)	4081.000.381000.00	$	250,000			
18	**Parks**	**Caras Park Ph I** *(Park District 1 FY22 limited revenue bond)*	4081.000.381000.00	$	550,000	4081.370.460433.930.211	$	1,150,000
		Missoula Downtown Assoc	4081.000.365000.00	$	600,000			
19	**Parks**	**Aquatics Revenue Generation** *(Impact Fees) - Approved in prior year*	5711.000.383043.00	$	12,000	5711.370.460490.930.000	$	12,000
20	**Parks**	**Clark Fork Riparian Restoration** *(Future financing) GO Bond*	4083.000.381000.00	$	125,000	4083.370.460425.930.211	$	225,000
		Future Financing GO Bonds - Approved in prior year (FY21)	4083.000.381000.00	$	100,000			
21	**Parks**	**Open Space Reforestation** *(Federal Grant)*	4081.000.330000.00	$	10,000	4081.370.460400.930.211	$	198,500
		Private grants	4081.000.365000.00	$	69,800			
		Future financing GO Bonds - Approved in prior year (FY21)	4081.000.381000.00	$	118,700			
22	**Housing**	**State of Montana CDBG-CV Grant - Neighborworks Montana Project**	2940.000.331010.00	$	850,000	2940.400.470450.700.000	$	850,000

City of Missoula

FY 2022 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
	2nd Quarter amendments					
23	**Parks**	**Conservation Lands Trailheads Upgrades** *(Future financing - GO Bonds)*	4081.000.365000.00	$ 37,000	4081.370.460400.930.000	$ 37,000
24	**Parks**	**Playfair Park Master Planning** *(Impact fees)*	4081.000.383043.00	$ 55,000	4081.370.460501.930.000	$ 75,000
		Impact fees - Approved in prior year (FY21)	4081.000.383043.00	$ 20,000		
25	**Parks**	**Fort Missoula Regional Park- Pond Parcel, Triangle Parcel, "batting cage" site** *(Impact fees)*	4081.000.383043.00	$ 88,708	4081.370.460400.930.000	$ 88,708
26	**Parks**	**Milwaukee Trail - Grove St to Mullan Rd** *(Future financing - GO Bonds)*	4083.000.381000.00	$ 10,000	4083.370.460434.930.000	$ 60,000
		Future financing -GO Bonds Approved in prior year (FY21)	4083.000.381000.00	$ 50,000		
27	**Parks**	**South Hill Spur (Dean Stone)** *Impact Fees (Approved in prior year (FY21))*	4083.000.383043.00	$ 32,000	4083.370.460484.930.000	$ 32,000
28	**Parks**	**Bellevue Master Plan** *Cash-in-lieu*	4081.000.383000.00	$ 20,722	4081.370.460400.930.000	$ 46,022
		Cash-in-lieu Approved in prior year (FY21)	4081.000.383000.00	$ 25,300		
29	**Parks**	**Open Space Acquisitions** *(Future financing - GO Bonds)*	4083.000.381000.00	$ 1,000,000	4081.370.460484.910.000	$ 2,000,000
		Future financing - GO Bonds Approved in prior year (FY21)	4083.000.381000.00	$ 1,000,000		
30	**Parks**	**Koly Park** *Impact Fees (Approved in prior year (FY21)*	4081.000.383043.00	$ 6,265	4081.370.460501.930.000	$ 6,265
31	**Parks**	**Redfern Park** - *(HOA contributions)*	4081.000.365000.00	$ 50,000	4081.370.460400.930.000	$ 215,000
		Impact fees	4081.000.383043.00	$ 165,000		
32	**Parks**	**Rattlesnake Dam Phase 2**	PD fund balance		4081.370.460400.930.000	$ 5,000
33	**Parks**	**Bonner Park Banshell, Fitness Equipment & Court Rennovation** (*Private donation)*	4081.000.365000.00	$ 35,000	4081.370.460400.930.000	$ 140,000
		Future Financing - GO Bonds	4081.000.381000.00	$ 105,000		
34	**Parks**	**Pavement Preservation**	PD fund balance		4081.370.460400.930.000	$ 60,000
		Private grants	4081.000.365000.00	$ 50,000		
35	**Parks**	**Tennis Court Replacements** *(Future financing - Limited revenue bonds)*	4081.000.381000.00	$ 1,200,000	4081.370.460400.930.000	$ 1,200,000
36	**Parks**	**Syringa Park Phase 2** *(Private grants)*	4081.000.365000.00	$ 36,000	4081.370.460400.930.000	$ 36,000
37	**Parks**	**Northside Park Annex** *(Impact fees)*	4081.000.383043.00	$ 75,000	4081.370.460400.930.000	$ 75,000
38	**Parks**	**Commuter Trail Expansion** *(Future financing - GO Bonds)*	4081.000.381000.00	$ 250,000	4081.370.460400.930.000	$ 250,000
39	**Parks**	**Higgins Bridge Park Restoration** *(Private grants)*	4081.000.365000.00	$ 124,090	4081.370.460400.930.000	$ 124,090
40	**PW Admin**	**Wayside Horns Project** *(MRA)*	4037.000.365026.00	$ 170,000	4037.280.430264.350.201	$ 170,000
41	**Cemetery**	**Architect Services**	Fund balance		1242.340.430920.930.000	$ 58,000
42	**Storm Water**	**Storm Water Quality Improvements** *(Future financing)*	5450.000.381000.00	$ 296,988	5450.334.430235.930.000	$ 683,003
		(Caras Park Outfall Ph 2, Grantland #13, Highpark, Creek Crossing) *Federal grant*	5450.000.330000.00	$ 89,028		
		ARPA	5450.000.334999.00	$ 296,988		
43	**Storm Water**	**Levee Maintenance and Certification** *(Future financing)*	5450.000.381000.00	$ 125,937	5450.334.431200.930.000	$ 251,874
		(Missoula levee geotech, Grant Creek levee improvement) *ARPA*	5450.000.334999.00	$ 125,937		
44	**MPC**	**Verizon Modems for 134 Parking Meter Kiosks** *(Future financing capital lease)*	7370.000.381090.00	$ 78,792	7370.395.430266.940.000	$ 78,792
45	**MPC**	**Mobile License Plate Recognition (MLPR) Equipment** *(Future financing capital lease)*	7370.000.381090.00	$ 62,000	7370.395.430266.940.000	$ 62,000
46	**MPC**	**Core Operating Vehicles** *(Future financing capital lease)*	7370.000.381090.00	$ 90,000	7370.395.430266.940.000	$ 90,000

City of Missoula

FY 2022 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
47	**Parks**	**Waterworks Hill Trailhead Improvements** *(Future financing)*	4083.000.381000.00	$ 170,000	4083.370.460523.930.201	$ 731,269
		RTP grant	4083.000.330000.00	$ 50,000		
		Water	4083.000.383000.00	$ 65,000		
		Impact Fees	4083.000.383043.00	$ 125,000		
		BaRSAA	4083.000.383020.00	$ 321,269		
48	**Water**	**Upper Lincoln Hills Tank** *(Future financing - SRF)*	5210.000.381000.00	$ 1,379,138	5210.335.430533.930.191	$ 1,379,138
49	**Water**	**Lower Lincoln Hills Tank** *(Future financing - SRF)*	5210.000.381000.00	$ 1,188,014	5210.335.430533.930.192	$ 1,188,014
50	**Water**	**Prospect Tank** *(Future financing - SRF)*	5210.000.381000.00	$ 1,083,848	5210.335.430533.930.201	$ 1,083,848
51	**Water**	**Water Meters** *(Future financing - SRF)*	5210.000.381000.00	$ 1,170,339	5210.335.430597.940.000	$ 1,170,339
52	**Water**	**N 6th and N 5th (Worden)** *(BaRSAA)*	5210.000.383020.00	$ 111,200	5210.335.430551.930.216	$ 111,200
53	**Water**	**Main Upsizing Projects** - *(Development fees)*	5210.000.383000.00	$ 175,000	5210.335.430559.930.000	$ 175,000
54	**Water**	**Clouse Well** - *(Development fees)*	5210.000.383000.00	$ 50,000	5210.335.430535.930.221	$ 50,000
55	**Water**	**Pattee Creek/Stephen Well** - *Development Fees)*	5210.000.383000.00	$ 11,550	5210.335.430535.930.222	$ 11,550
			Fund balance		5210.335.430535.930.222	$ 23,450
		SRF = State Revolving Fund				
				$ 38,184,953		**$ 39,671,403**

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.

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1	**CPDI**	FY2021 NR LEARN Missoula (Started in FY21, balance forward to FY22)	Fund balance		1000.255.470210.350.000	$ 70,000
2	**CPDI**	FY2021 NR Clean Energy (Green Tariff) (Started in FY21, balance forward to FY22)	Fund balance		1000.255.419000.350.000	$ 8,738
3	**CPDI**	FY2021 NR Statewide Climate Action Advocacy Work (Started in FY21, balance to FY22)	Fund balance		1000.255.419000.350.000	$ 11,216
4	**Parks**	Rattlesnake Dam Removal (FY21 CIP balance to FY22) *(Federal FEMA grant)*	4083.000.330000.00	$ 55,545	4083.370.460525.930.201	$ 55,545
5	**Parks**	Northside Pedestrian Bridge (FY21 CIP balance to FY22) *(Future financing)*	4081.000.381000.00	$ 51,317	4081.370.460434.930.211	$ 51,317
6	**Parks**	Stump Removal contract signed, but not started in FY21	Fund balance		2513.370.460439.350.000	$ 7,400
7	**Parks**	VFD Toole Park contract signed, but not started in FY21	Fund balance		2513.370.460400.930.000	$ 12,148
8	**Parks**	Bonner Park well pump contract signed, but not started in FY21	Fund balance		2513.370.460400.930.000	$ 8,552
9	**Parks**	Mt. Jumbo - Watershed Consulting contract signed, but not started in FY21	Fund balance		1216.370.460484.350.000	$ 17,309
10	**Parks**	Mt. Jumbo - Watershed Consulting contract signed, but not started in FY21	Fund balance		2513.370.460484.350.000	$ 28,191
11	**Parks**	FMRP Phase 2 seal coat contract with ProSweep not started in FY21	Fund balance		1221.370.460520.930.000	$ 35,304
12	**Parks**	Virginia Tribe - Community Center contract signed, but not started in FY21	Fund balance		2513.370.460410.350.000	$ 4,800
13	**Parks**	FY21 New request for water truck not purchased until FY22	4080.000.381090.00	$ 61,885	4080.390.460001.940.000	$ 61,885

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	2512.280.430100.110	$ 97,494	2512.280.431400.110
			$ 30,405	2512.280.430100.140	$ 30,405	2512.280.431400.140
			$ 5,500	2512.280.430100.210	$ 5,500	2512.280.431400.210
			$ 600	2512.280.430100.220	$ 600	2512.280.431400.220
			$ 150	2512.280.430100.230	$ 150	2512.280.431400.230
			$ 1,000	2512.280.430100.231	$ 1,000	2512.280.431400.231
			$ 700	2512.280.430100.330	$ 700	2512.280.431400.330
			$ 750	2512.280.430100.344	$ 750	2512.280.431400.344
			$ 39,101	2512.280.430100.350	$ 39,101	2512.280.431400.350
			$ 1,000	2512.280.430100.370	$ 1,000	2512.280.431400.370
			$ 750	2512.280.430100.380	$ 750	2512.280.431400.380
2	**Non-Dept**	FY22 salary reserve moved into department budgets	$ 1,165,589	1000.390.410554.110.000	$ 7,303	1000.210.410100.110.000
					$ 13,235	1000.220.410210.110.000
					$ 3,098	1000.220.410250.110.000
					$ 15,256	1000.221.410810.110.000
					$ 4,052	1000.221.410835.110.000
					$ 6,411	1000.223.410910.110.000
					$ 21,058	1000.224.410580.110.000
					$ 10,731	1000.224.411060.110.000
					$ 36,064	1000.230.410360.110.000
					$ 25,954	1000.240.410510.110.000
					$ 7,508	1000.245.410810.110.000
					$ 3,164	1000.246.411810.110.000
					$ 3,469	1000.246.431350.110.000
					$ 10,632	1000.250.411010.110.000
					$ 37,919	1000.250.411050.110.000
					$ 3,117	1000.250.410125.110.000
					$ 11,858	1000.255.470210.110.000
					$ 3,418	1000.255.450131.110.000
					$ 3,261	1000.255.411231.110.000
					$ 4,834	1000.270.411115.110.000
					$ 14,729	1000.270.411120.110.000
					$ 27,917	1000.270.411125.110.000
					$ 31,609	1000.280.431400.110.000
					$ 40,273	1000.290.420110.110.000
					$ 4,462	1000.290.420130.110.000
					$ 87,607	1000.290.420141.110.000
					$ 328,250	1000.290.420150.110.000
					$ 36,466	1000.290.420153.110.000

City of Missoula

FY 2022 Budget Transfers

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		FY22 salary reserve moved into department budgets (continued)			$ 1,513	1000.290.420154.110.000
					$ 12,118	1000.290.420160.110.000
					$ 8,943	1000.290.420182.110.000
					$ 26,971	1000.300.420410.110.000
					$ 3,548	1000.300.420430.110.000
					$ 16,671	1000.300.420440.110.000
					$ 3,386	1000.300.420455.110.000
					$ 228,593	1000.300.420460.110.000
					$ 6,205	1000.300.420465.110.000
					$ 9,421	1000.300.420490.110.000
					$ 4,226	1000.321.431310.110.000
					$ 26,514	1000.321.431330.110.000
					$ 4,516	1000.340.430910.110.000
					$ 252	1000.340.430920.110.000
					$ 6,763	1000.340.430930.110.000
					$ 2,294	1000.340.430940.110.000
			$ 2,693	1219.370.460554.110.000	$ 1,507	1219.370.460441.110.000
					$ 1,186	1219.370.460477.110.000
			$ 7,277	1221.370.460554.110.000	$ 7,277	1221.370.460503.110.000
			$ 2,469	1221.370.460554.140.000	$ 2,469	1221.370.460503.140.000
			$ 7	1221.370.460554.141.000	$ 7	1221.370.460503.141.000
			$ 2,466	1225.300.420554.110.000	$ 2,466	1225.300.420460.110.000
			$ 1,357,951		**$ 1,357,951**	