

City of Missoula

**FY 2022 Budget Amendments**

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
<b>CPDI</b>	Contract amendment EWS approved by Council 11/15/21 (ARPA)	1000.000.334999.00	\$ 125,000.00	1000.255.459000.700.419	\$ 125,000.00
<b>Stormwater</b>	South Hills Storm Water Improvements (ARPA Comp. Grant)	5450.000.334999.00	\$ 2,000,000.00	5450.334.439001.930.419	\$ 2,000,000.00
		SRF 5450.000.381000.00	\$ 246,000.00		\$ 246,000.00
<b>PWM</b>	Grant Creek Realignment(ARPA Comp. Grant)	5450.000.334999.00	\$ 910,296.00	5450.334.439002.930.419	\$ 910,296.00
		Impact Fees 5450.000.383043.00	\$ 900,296.00		\$ 900,296.00
<b>Water</b>	Hydrants	Fund Balance		5210.335.430553.930.000	\$ 100,000.00
<b>Water</b>	Pump Improvements (Dev fees)	5210.000.383000.00	\$ 12,500.00	5210.335.430535.930.221	\$ 50,000.00
		Fund Balance			
<b>PWM Admi</b>	Wayside Horns Project (MRA)	4037.000.365026.00	\$ 30,000.00	4037.280.430264.350.201	\$ 30,000.00
<b>PWM</b>	Road Design (From Dev Contribution)	4035.000.365000.99	\$ 80,000.00	4035.280.430232.930.099	\$ 80,000.00
<b>PWM</b>	Mullan Road Construction (BaRSAA)	4035.000.383020.00	\$ 290,000.00	4035.280.430232.930.196	\$ 551,272.00
		Private Contribution 4035.000.360010.00	\$ 79,075.00		
		Impact Fees 4035.000.383043.00	\$ 182,197.00		
<b>PWM</b>	Russell St.-Fairgrounds Safety Improvement Project (BaRSAA)	4033.000.383020.00	\$ 73,250.00	4033.280.430262.930.221	\$ 146,500.00
		County Contribution 4033.000.330000.00	\$ 73,250.00		
<b>PWM</b>	George Elmer/Cattle Drive Roundabout (Impact Fees)	4035.000.383043.00	\$ 42,967.00	4035.280.430232.930.211	\$ 42,967.00
<b>PWM</b>	Worden/Turner - N 5th to Scott St (BaRSAA)	4033.000.383020.00	\$ 92,411.00	4033.280.430262.930.222	\$ 502,411.00
		Impact Fees 4033.000.383043.00	\$ 300,000.00		
		Road District #1 4033.000.383000.00	\$ 110,000.00		
<b>PWM</b>	Eaton Sidewalks (Assessments)	4033.000.363020.00	\$ 109,219.00	4033.280.430262.930.211	\$ 1,217,969.00
		Road District #1 4033.000.383000.00	\$ 258,750.00		
		BaRSAA 4033.000.383020.00	\$ 400,000.00		
		Impact Fees 4033.000.383043.00	\$ 450,000.00		
<b>PWM</b>	Lower Miller Creek (Impact Fees)	4033.000.383043.00	\$ 83,191.00	4035.280.430232.930.195	\$ 83,191.00
<b>PWM</b>	Maple St. Improvement Project (Road District #1)	4033.000.383000.00	\$ 37,437.00	4035.280.430232.930.000	\$ 98,000.00
		BaRSAA 4033.000.383020.00	\$ 60,563.00		
<b>PWM</b>	Kent/Central Greenway(BaRSAA)	4033.000.383020.00	\$ 150,000.00	4033.280.430262.930.000	\$ 150,000.00
<b>PWM</b>	Ivy/Franklin Greenway(BaRSAA)	4033.000.383020.00	\$ 70,000.00	4033.280.430262.930.223	\$ 70,000.00
<b>PWM</b>	South Ave (Impact Fees)	4035.000.383043.00	\$ 463,236.00	4035.280.430232.930.194	\$ 463,236.00
<b>Water</b>	Beckwith (ARPA Comp. Grant)	5210.000.334999.00	\$ 573,987.00	5210.335.430551.930.218	\$ 573,987.00
<b>Water</b>	Broadway (ARPA Comp. Grant)	5210.000.334999.00	\$ 397,273.00	5210.335.430551.930.219	\$ 397,273.00
<b>Water</b>	Cooley/Stoddard (ARPA Comp. Grant)	5210.000.334999.00	\$ 1,173,825.00	5210.335.430551.930.215	\$ 1,173,825.00
<b>Water</b>	Cooper (ARPA Comp. Grant)	5210.000.334999.00	\$ 1,085,761.00	5210.335.430551.930.204	\$ 1,085,761.00
<b>Water</b>	Mount/14th (ARPA Comp. Grant)	5210.000.334999.00	\$ 797,052.00	5210.335.430551.930.212	\$ 797,052.00
<b>Water</b>	Shakespeare(ARPA Comp. Grant)	5210.000.334999.00	\$ 310,479.00	5210.335.430551.930.211	\$ 310,479.00
<b>Water</b>	South Third St. W (ARPA)	5210.000.334999.00	\$ 637,664.00	5210.335.430551.930.214	\$ 637,664.00
<b>Engineering</b>	Engineering Plans Examiner & Inspector (EPEI)	TDS Permit revenue	\$ 75,700.00	1000.280.431400.110.000	\$ 52,450.00
				1000.280.431400.140.000	\$ 23,250.00
<b>FMRP</b>	Updated County agreement for Fort Missoula Regional Park maintenance	1221.000.346034.00	\$ 8,770.00		
<b>FMRP</b>	Missed revenue side of Parks NR#2	1221.000.383000.00	\$ 10,407.00		
<b>FMRP</b>	Remove expense complete in FY21 from FY22 appropriations			1221.370.460503.940.000	\$ (12,084.00)
<b>Total Revenues</b>			<b>\$ 12,700,556.00</b>	<b>Total Expenditures</b>	<b>\$ 12,806,795.00</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.

1	<b>CPDI</b>	FY21 NR#7 Trinity Homeless Navigation Center	Fund balance		1000.255.470210.700.000	\$	37,837.50
2	<b>Police</b>	FY21 NR#4 Utility Truck & Equipment	Capital Lease proceeds	\$ 60,000.00	4020.390.420291.940.000	\$	60,000.00
3	<b>Parks</b>	CLM Mini-track loader from FY21, not purchased until FY22	Fund Balance		2384.370.460484.940.000	\$	36,500.00
4	<b>CPDI</b>	FY21 signed Neighborhood contracts not spent in FY21	Fund Balance		1000.250.410121.700.000	\$	18,455.24
5	<b>CPDI</b>	FY21 Neighborhoods Office contract not yet expended in FY21	Fund Balance		1000.250.410125.350.000	\$	5,500.00
6	<b>Cemetery</b>	Pet Memorial Wall & Ossuary (Approved but not spent as of 5/9/22)	Fund Balance		1243.340.430930.930.000	\$	10,000.00
7	<b>Police</b>	Catlin Security CIP not spent in FY2021 (MRA)	4023.000.365026.00	\$ 261,347.00	4023.390.420120.930.211	\$	191,742.05
<b>Total Revenues and Expenditures Carried Forward</b>					<b>\$ 321,347.00</b>	<b>\$</b>	<b>360,034.79</b>

**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>HCD</b>	Correct revenue code from FY22 NR#2	1000.000.364040.00	\$ 2,000,000.00	1000.000.364012.00	\$	2,000,000.00
2	<b>IT</b>	Correct activity for hardware replacement and ARPA	4011.390.410001.940.000	\$ 812,730.00	4011.390.410560.940.000	\$	405,000.00
					4011.390.410560.940.419	\$	407,730.00
3	<b>HCD</b>	ACS Temporary Hire	1000.255.479002.350.419	\$ 20,000.00	1000.255.479002.110.419	\$	15,000.00
					1000.255.479002.140.419	\$	5,000.00
4	<b>PWMI</b>	Westside Area Mobility	4033.280.430262.930.000	\$ 201,936.00	4033.280.430262.930.224	\$	201,936.00
5	<b>PWMI</b>	Burton Greenway	4033.280.430262.930.000	\$ 100,000.00	4033.280.430262.930.226	\$	100,000.00
6	<b>PWMI</b>	Ivy/Franklin/Park Greenway	4033.280.430262.930.000	\$ 200,000.00	4033.280.430262.930.223	\$	200,000.00
7	<b>PWMI</b>	Cemetery Rd Reconstruction	4035.280.430262.930.000	\$ 12,701.00	4035.280.430232.930.202	\$	12,701.00
8	<b>PWMI</b>	Higgins Ave	4035.280.430262.930.000	\$ 200,000.00	4035.280.430232.930.212	\$	200,000.00
9	<b>Fire</b>	MST (move all appropriations to correct activity)	1000.300.420465.110.000	\$ 163,942.00	1000.300.429001.110.419	\$	163,942.00
			1000.300.420465.120.000	\$ 42,876.00	1000.300.429001.120.419	\$	42,876.00
			1000.300.420465.140.000	\$ 240,264.00	1000.300.429001.140.419	\$	240,264.00