

City of Missoula
FY 2022 Budget Amendments

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1 Parks	Marshall Mountain Planning Contract	2384.000.365000.00	\$ 130,000.00	2384.370.460484.350.000	\$ 130,000.00
	<i>Reimbursed by Friends of Marshall Mtn</i>				
2 CPDI	Unbudgeted donation for pass-through grant	1000.000.365000.00	\$ 1,000.00	1000.255.450131.350.000	\$ 1,000.00
3 CS	Soft cost loan for Scott Street CLT	Fund balance		1000.245.419000.700	\$ 479,435.00
	<i>Treasury loan</i>				
4 PWMI	Flynn Lowney Ditch (Water)	4037.000.383000.00	100,000.00	4037.280.430230.930.221	\$ 990,215.00
	<i>Private Donations</i>	4037.000.365000.00	\$ 265,215.00		
	<i>Impact Fees</i>	4037.000.383021.00	\$ 625,000.00		
5 WW	Grant Creek Lift Station (Xfer from Development fund)	5311.000.383000.00	\$ 650,117.00	5311.330.430637.930.202	\$ 985,025.00
	<i>SRF Loan financing</i>	5311.000.381000.00	\$ 334,908.00		
6 HR	Increases to Salaries not budgeted correctly	Fund balance		1000.221.410810.110.000	\$ 18,963.15
	Unbudgeted promotion	Fund balance		1000.221.410810.110.000	\$ 27,303.81
	<i>Budgetary reconciliation after staff turnover</i>				
7 1241	Close out fund 1241 - old "Cemetery Niche Fund" to Fund 1242	Fund Balance		1241.340.521000.820.000	\$ 52,461.00
8 1251	Property Management Fund - Property acquisition and revs	1251.000.365026.00	\$ 2,195,000.00	1251.246.431350.920.000	\$ 2,195,352.00
	<i>Contribution from MRA</i>				
	<i>Rent revenues</i>	1251.000.364004.00	\$ 103,292.00	1251.246.431220.350.000	\$ 54,683.00
				1251.246.440120.350.000	\$ 6,000.00
9 2310	Public Safety Information Systems	Fund Balance		2310.224.420510.940.000	\$ 2,768.40
					<i>Server coverage</i>
10 2321	Impact Fee	2321.000.341033.00	\$ 255,462.00	2321.390.430230.820.000	\$ 1,786,616.00
	<i>CIP projects approved by Impact Fee Advisory Committee</i>	2321.000.341034.00	\$ 39,249.00		
	<i>Not added in spring amendments</i>	2321.000.341035.00	\$ 10,858.00		
	<i>Projects include: South Ave Improvement, Lower Miller Creek, Mullan, George</i>	2321.000.341036.00	\$ 85,766.00		
	<i>Elmer, Build Grant, Flynn Lowney Ditch, Parks Community Center, and Waterworks</i>	2321.000.341037.00	\$ 418,875.00		
	<i>Hill</i>	2321.000.341038.00	\$ 970,869.00		
11 2372	Permissive Medical Levy	Fund Balance		2372.390.520100.820.000	\$ 77,453.00
12 2389	Cable TV Franchise Fees	Fund Balance		2389.390.411810.350.000	\$ 22,264.00
	<i>TDS Franchising Professional Services</i>	Fund Balance		2389.390.411810.700.000	\$ 7,014.00
13 2512	Road District #1	2512.000.381090.00	\$ 1,972,794.00	2512.280.430100.820.000	\$ 198,286.00
	<i>These amendments close out fund 2522, recognize expenditures for additional</i>	2512.000.381050.00	\$ 108,458.00	2512.280.430262.820.000	\$ 191,885.00
	<i>traffic signal parts, the Motorola Lease for radio equipment, and sidewalk and curb</i>	2512.000.343084.00	\$ 72,752.00	2512.280.430264.240.000	\$ 21,257.00
	<i>projects: Eaton, Russell Fairgrounds, Turner/Worden, Ivy, Franklin, Pakr Greenway,</i>	2512.000.334999.00	\$ 10,055.00	2512.280.439000.940.000	\$ 1,971,531.00
	<i>Westside Mobility, & Burton Greenway.</i>	2512.000.343004.00	\$ 170,585.00		
14 2820	Gas Tax	2820.000.335041.00	\$ 1,039,370.00	2820.280.430230.820.000	\$ 34,769.00
	<i>Recognize Gas Tax revenues and Roadway projects: South ave Improvement,</i>				
	<i>Lower Miller Creek Improvement, Mullan, George Elmer</i>				
15 2943	HOME Program Income	2943.000.334156.00	\$ 307,064.28	2943.400.470405.700.000	\$ 241,391.14
	<i>Grant revenues & expeditures over original budget.</i>				
16 2988	Grants & Contributions Fund	2988.000.331091.00	\$ 566.00	2988.300.420460.220.000	\$ 24,700.00

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		2988.000.331112.00	\$ 25,814.00	2988.300.420730.700.000	\$ 154.00
	<i>Department of Homeland Security Grants, EMS, FUSE grant, & Private Fire Grant -</i>	2988.000.365000.00	\$ 35,828.00	2988.390.411040.350.000	\$ 34,498.00
	<i>Firehouse Subs</i>	2988.390.331025.00	\$ 43,679.00	2988.390.420000.700.000	\$ 34,578.00
17	3091 Series 2012A Aquatics Refunding Bond - Arbitrage Calculations	Fund Balance		3091.390.490100.620.000	\$ 400.00
18	3460 FY 07 Sidewalk & Curb Fund - Arbitrage Calculations	Fund Balance		3460.390.510100.620.000	\$ 320.00
19	3461 Series 2008A Sidewalk & Curb Fund - Arbitrage Calculations	Fund Balance		3461.390.510100.620.000	\$ 720.00
20	3462 Series 2009 Sidewalk & Curb Fund - Arbitrage Calculations	Fund Balance		3462.390.510100.620.000	\$ 320.00
21	3463 Series 2010 Sidewalk & Curb Fund - Arbitrage Calculations	Fund Balance		3463.390.510100.620.000	\$ 320.00
22	3464 FY 12 Sidewalk & Curb Fund - Arbitrage Calculations	Fund Balance		3464.390.510100.620.000	\$ 320.00
23	3467 FY 16 Sidewalk & Curb Fund - Arbitrage Calculations	Fund Balance		3467.390.510100.620.000	\$ 3,100.00
24	3532 SID 532 - Arbitrage Calculations	Fund Balance		3532.390.510100.620.000	\$ 350.00
25	3540 SID 540 - Arbitrage Calculations	Fund Balance		3540.390.510100.620.000	\$ 3,450.00
26	3541 SID 541 - Arbitrage Calculations	Fund Balance		3541.390.510100.620.000	\$ 350.00
27	3548 SID 548 - Arbitrage Calculations	Fund Balance		3548.390.510100.620.000	\$ 1,500.00
28	3549 SID 549 - Arbitrage Calculations	Fund Balance		3549.390.510100.620.000	\$ 3,450.00
29	4037 Public Works Facilities Projects	4037.000.383043.00	\$ 625,000.00	4037.280.430220.930.211	\$ 663,399.00
	<i>Flynn Lowney Ditch, Railroad Quiet Zone</i>	4037.000.365020.00	\$ 170,000.00		
30	4060 Capital Improvement Program Fund	Fund Balance		4060.390.521001.820.000	\$ 31,933.00
31	4130 Open Space Acquisition	<i>Bellusci Property</i>	Open Space Funds	4130.370.460484.910.221	\$ 5,000.00
32	4465 CY2021 SW/C Construction	<i>SW/C Projects</i>	SID Financing FY23	4465.280.430262.930.000	\$ 51,800.00
33	4466 CY2022 SW/C Construction	<i>SW/C Projects</i>	SID Financing FY23	4466.280.430262.930.000	\$ 25,650.00
34	5020 Civic Stadium	Fund Balance		5020.395.490200.620.000	\$ 49,704.00
		<i>Depreciation</i>	<i>Non-cash expense</i>	5020.395.510000.830.000	\$ 118,500.00
35	5215 Water Loan Fund	Fund Balance		5215.335.430530.390.000	\$ 31,386.00

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36	5225	Water Development Fund	5225.000.343032.00	\$ 469,942.00	5225.335.430530.820.000	\$ 188,814.00
		<i>Clouse Well Project, Misc.Main Upsizing Projects</i>			5225.335.430550.820.000	\$ 4,231.00
37	5311	Wastewater Operating Fund (<i>Depreciation: Non-cash expense</i>)	5311.000.383000.00	\$ 1,076,533.00	5311.330.510400.830.000	\$ 1,950,945.00
			5311.000.336020.00	\$ 153,556.00		
			5311.000.343045.00	\$ 161,108.00		
			5311.000.360010.00	\$ 41,407.00		
			5311.000.360030.00	\$ 408,387.00		
38	5325	Wastewater Development Fund	5325.000.343034.00	\$ 391,997.00	5325.330.430637.820.000	\$ 1,076,533.00
		<i>Grant Creek Lift Station Project, Misc. Main Upsizing Projects</i>	5325.000.343039.00	\$ 16,970.00		
39	5711	Aquatics	<i>Depreciation</i>	<i>Non-cash expense</i>	5711.390.510000.830.000	\$ 398,058.00
40	7373	MPC Series 2010B Construction Fund	<i>Depreciation</i>	<i>Non-cash expense</i>	7373.900.510000.830.000	\$ 263,931.00
41	7380	BID	7380.000.311011.00	\$ 16,188.90	7380.375.471240.350.000	\$ 139,653.00
Total Revenues				\$ 13,503,665.18	Total Expenditures	\$ 14,603,739.50

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	Healthy Babies Grant not fully expended in FY21			1000.255.411231.700.000	\$ 7,057.11
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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	Fire	Move MST Personnel Costs to Correct Activity	1000.300.420465.110	\$ 77,328.00	1000.300.429001.110	\$ 77,328.00
			1000.300.420465.140	41,576.00	1000.300.429001.140	41,576.00
			1000.300.420465.141	74.00	1000.300.429001.141	74.00