

## 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	CPDI	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	Planning	Formula error overstated Planning expenditures			2250.250.411070.845	\$ (14,728.00)
3	Fire	Existing FTE's included in NR#5			1000.300.420465.110	\$ (74,583.00)
					1000.300.420465.140	\$ (41,500.00)
4	Parks	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	Parks	CIP 8 Tennis Court Replacement Additional funding	4081.000.383000.00	\$ 100,000.00	4081.370.460400.930	\$ 100,000.00
7	Parks	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	Parks	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	HR	CMS Contract			9,558.75	1000.221.410810.350.000
2	HR/Risk	Emergency Planning			35,000.00	1000.221.419000.350.000
3	HR/Risk	City-Wide Emergency Notice			14,000.00	1000.221.419000.350.000
4	Finance	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	Neighborhoods	FY20 contract not yet expended	Fund Balance	\$ 6,000.00	6,000.00	1000.250.410121.700.000

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	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
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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	Council	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	Fire	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	Housing	Mobile Care Team and System-wide infrastructure	\$ 565,948.00	1000.255.479000.350	\$ 565,948.00	1000.255.479001.350
4	Housing	Safe Camping and TSOS	\$ 635,692.00	1000.255.479000.350	\$ 635,692.00	1000.255.479002.350
5	Housing	Poverello Center Supportive Housing Creation	\$ 834,000.00	1000.255.479000.700	\$ 834,000.00	1000.255.479003.700
6	Fire	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	Housing	Climate Action (Council amendment)	\$ 40,000.00	1000.255.419000.350	\$ 40,000.00	1000.255.411231.110
8	Police	Tactical Vests	\$ 119,994.00	1000.290.429000.220	\$ 119,994.00	1000.290.429001.220
9	Police	ECW Program	\$ 25,000.00	1000.290.429000.220	\$ 25,000.00	1000.290.429002.220
9	Fire	MST Program	\$ 499,747.00	1000.300.429000.xxx	\$ 499,747.00	1000.300.429001.xxx
10	Fire	CIT Program	\$ 96,829.00	1000.300.429000.xxx	\$ 96,829.00	1000.300.429002.xxx
11	Fire	PPE	\$ 274,735.00	1000.300.429000.220	\$ 274,735.00	1000.300.429003.220
12	Fire	EMS PPE & Training Equipment	\$ 128,515.00	1000.300.429000.220	\$ 128,515.00	1000.300.429004.220
13	Parks	Equity in After-school Programming	\$ 50,000.00	2513.370.469000.820	\$ 50,000.00	2513.370.469001.820
14	Parks	Equity in Summer Programming	\$ 50,000.00	2513.370.469000.820	\$ 50,000.00	2513.370.469002.820
15	Parks	Base Camp	\$ 73,529.00	2513.370.469000.xxx	\$ 73,529.00	2513.370.469003.xxx
16	Parks	JEDI Program	\$ 150,000.00	2513.370.469000.350	\$ 150,000.00	2513.370.469004.350
17	Parks	Program Specialist II - City-wide diversity, equity, inclusion	\$ 77,260.00	2513.370.469000.xxx	\$ 77,260.00	2513.370.469005.xxx
18	Parks	Lowell Comm Center	\$ 9,600.00	2513.370.469000.930	\$ 9,600.00	2513.370.469006.930