



FY2022 BUDGET AMENDMENTS

CITY COUNCIL

NOVEMBER 15, 2021



Appropriations Resolution

Passed by City Council on August 23, 2021.

This resolution sets the spending level allowed by each budgeted fund for the entire City.

RESOLUTION 8544

A resolution fixing the annual appropriations and the Capital Improvement Program for the City of Missoula as set forth in the Fiscal Year 2022 Budget and Capital Improvement Program including: • The Tourism Business Improvement District work plan and budget for Fiscal Year 2022 • The Business Improvement District work plan and budget for Fiscal Year 2022. • The Park District Number 1 work plan and budget for Fiscal Year 2022. • The Road District Number 1 work plan and budget for Fiscal Year 2022

WHEREAS, the City Council of Missoula has deliberated on the Fiscal Year 2022 Budget and held public hearings for public comment.

NOW, THEREFORE, BE IT RESOLVED BY THE MISSOULA CITY COUNCIL:

SECTION I

That the total budgeted expenditures, transfers-out and year-end fund balance for the City of Missoula, Montana for Fiscal Year 2022 is hereby estimated at \$244,147,080

The breakdown of the funds and estimated local property taxes required are as follows:

Budgeted Expenditures \$178,793,937
Inter-fund Transfers Out \$33,676,939
Projected End-of-year Fund Balance \$31,676,203
Total Funds Required \$244,147,080

Beginning-of-year Fund Balance \$32,794,982
Non-tax Revenues \$129,781,108
Inter-fund Transfers In \$33,677,755
Committed Expenditure Savings \$1,331,906
Sub-total Non-Tax Funds Available \$197,585,752
Estimated Property Tax Requirements \$46,561,328
Total Sources of Funds \$244,147,080



Amending the budget

Montana Code Annotated (MCA)

The governing body may amend the budget during the fiscal year by conducting public hearings at regularly scheduled meetings.

Public Hearing & Notice Requirements

MCA 7-6-4021 - Notice of amended budget.

(1) The governing body shall cause a notice of a public hearing on the amended budget to be published.

Publication must be in a newspaper

The notice must be published twice, with at least 6 days separating each publication.



Amendment Calendar

- **Administration & Finance Committee:**

October 27, 2021

- **Council action (to set hearings):**

November 1, 2021

- **Public Hearing:**

November 15, 2021

- **Public hearing held open until**

November 29, 2021

- **Deadline:**

November 29, 2021



Requested motion

Adopt/deny a resolution amending the annual appropriations for the City of Missoula, Montana as set forth in the fiscal year 2022 budget and capital improvement program.



Amendments

City of Missoula

FY 2022 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1st Quarter amendments						
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
			Total Revenues	\$ 589,000.00	Total Expenditures	\$ 551,089.00



Carry Forwards

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



Transfers

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	\$ 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



Transfers

FY 2022 Budget Transfers

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,	\$ 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



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