

City of Missoula

**FY 2021 Budget Amendments**

Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1	<b>Transp</b> Grant received after adoption of FY21 budget	2955.000.337000.00	\$ 12,500.00	2955.250.431330.700.000	\$ 12,500.00
2	<b>Facilities</b> MAM FY21 request	4013.000.381090.00	\$ 16,875.00	4013.390.410240.930.000	\$ 16,875.00
3	<b>1225</b> All Hazards Fund - Outside Hires Overtime	1225.000.342022.00	\$ 1,170,490.80	1225.300.420460.121.000	\$ 1,170,490.80
4	<b>1251</b> Johnson Street Property Lease Fund - Property management fees & rent revenue	1251.000.361004.00	\$ 141,302.73	1251.246.430220.350.000	\$ 141,302.73
5	<b>2321</b> Impact Fee <i>CIP projects approved by Impact Fee Advisory Committee Not added in spring amendments</i>	Fund bal		2321.390.430230.820.000	\$ 756,099.41
6	<b>2939</b> CDBG Program Income	2939.000.331000.00	\$ 2,231.05	2939.400.470335.820.000	\$ 2,261.11
		Fund bal	\$ 30.06		
7	<b>2940</b> Community Development Block Grant Fund	2940.000.331010.00	\$ 24,604.92	2940.400.470290.700.000	\$ 24,604.92
8	<b>3090</b> 2004 Aquatics Bond Fund - Fund Closing	Fund bal		3090.390.490100.820.000	\$ 114.20
9	<b>3091</b> Series 2012A Aquatics Refunding Bond - Arbitrage Calculations	Fund bal		3091.390.490100.620.000	\$ 1,600.00
10	<b>3097</b> 2007 Refunding Bonds - Fund Closing	Fund bal		3097.390.521000.820.000	\$ 25,675.90
11	<b>3460</b> FY 07 Sidewalk & Curb Fund - Arbitrage Calculations	Fund bal		3460.390.510100.620.000	\$ 639.50
12	<b>3461</b> Series 2008A Sidewalk & Curb Fund - Arbitrage Calculations	Fund bal		3461.390.510100.620.000	\$ 290.00
13	<b>3462</b> Series 2009 Sidewalk & Curb Fund - Arbitrage Calculations	Fund bal		3462.390.510100.620.000	\$ 640.00
14	<b>3463</b> Series 2010 Sidewalk & Curb Fund - Arbitrage Calculations	Fund bal		3463.390.510100.620.000	\$ 3,740.00
15	<b>3464</b> FY 12 Sidewalk & Curb Fund - Arbitrage Calculations	Fund bal		3464.390.510100.620.000	\$ 639.50
16	<b>3466</b> FY 15 Sidewalk & Curb Fund - Arbitrage Calculations	Fund bal		3466.390.510100.620.000	\$ 3,100.20
17	<b>3468</b> FY 17 Sidewalk & Curb Fund - Rounding	Fund bal		3468.390.510100.620.000	\$ 0.28
18	<b>3521</b> SID 521 - Arbitrage Calculations	Fund bal		3521.390.521000.820.000	\$ 990.30
19	<b>3532</b> SID 532 - Arbitrage Calculations	Fund bal		3532.390.510100.620.000	\$ 3,769.50
20	<b>3536</b> Lincolnwood Sewer Phase 2	Fund bal		3536.390.510100.620.000	\$ 0.25
21	<b>3540</b> SID 540 - Arbitrage Calculations	Fund bal		3540.390.510100.620.000	\$ 670.00
22	<b>3541</b> SID 541 - Arbitrage Calculations	Fund bal		3541.390.510100.620.000	\$ 670.00
23	<b>3546</b> SID 546 - Fund Closing	Fund bal		3546.390.521000.820.000	\$ 79.89
24	<b>3548</b> SID 548 - Arbitrage Calculations	Fund bal		3548.390.510100.620.000	\$ 2,670.00
25	<b>3549</b> SID 549 - Arbitrage Calculations	Fund bal		3549.390.510100.620.000	\$ 670.00
26	<b>4011</b> Information Technology Projects	<i>FY2022 Capital Lease Proceeds</i>		4011.390.410560.940.000	\$ 330,245.86
27	<b>4013</b> Administrative Projects - City Hall Remodel	<i>FY2022 Transfer from Impact Fees Fund bal</i>		4013.390.411240.930.201	\$ 248,706.63
28	<b>4030</b> Public Works Vehicle & Equipment	<i>FY2022 Capital Lease Proceeds</i>	Capital lease	4030.390.430001.940.000	\$ 14,887.72
		<i>FY2022 Capital Lease Proceeds</i>	Capital lease	4030.390.430002.940.000	\$ 100,385.20
29	<b>4035</b> Right of Way Road Construction Projects	<i>Higgins Ave CIP</i>	FY22 Grant Funding	4035.280.430232.930.000	\$ 193,225.75

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Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
30	4037 Public Works Facilities Projects	Scott St Facility	Loan Proceeds	4037.280.430220.920.201	\$ 65,722.23
		Railroad Quiet Zone	MRA Contributions	4037.280.430264.350.201	\$ 19,044.94
31	4080 Culture & Recreation Vehicle & Equipment	FY2022 Capital Lease Proceeds	Capital lease	4080.390.460001.940.000	\$ 35,357.96
32	4081 Parks Capital Projects	4081.000.383000.00	\$ 195,322.20	4081.370.460433.930.000	\$ 139,595.24
	Open Space Reforestation, Community Center, 44 Ranch Park,	4081.000.365000.00	\$ 25,352.83	4081.370.460434.930.000	\$ 94,406.00
	Westside Ph I, Caras Ph I, NS Ped Bridge, S Res. Ped Bridge, Rose Park	4081.000.365026.00	\$ 21,863.00		
33	4083 Conservation Land Management	4083.000.334251.00	\$ 706,756.18	4083.370.460523.930.000	\$ 66,468.20
	Waterworks Hill, Rattlesnake Dam, Clark Fork Reforestation	4083.000.365000.00	\$ 31,113.50	4083.370.460525.930.000	\$ 769,620.18
	Trailhead signage upgrades	4083.000.383000.00	\$ 50,865.08	4083.370.460523.930.211	\$ 12,066.08
	Transfer in from Park District and Grant Funding	4083.000.33XXXX.00	\$ 8,446.00		
		FY2022 Grants	\$ 50,973.70		
34	4130 Open Space Acquisition	Dean Stone property	Open Space Funds	4130.370.460484.910.000	\$ 925,000.00
35	4465 FY 21 Sidewalk/Curb Fund	FY2021 Sidewalk/Curb Projects	SID Financing FY22	4465.250.430262.930.000	\$ 26,200.00
36	4946 SID 546	Misc exps	Fund bal	4946.000.410000.620.000	\$ 34.08
37	4980 Build Grant	4980.000.383000.00	\$ 1,000,000.00	4980.280.430233.930.000	\$ 1,768,914.72
		BUILD Grant Mullan Engineering	Grant Funding		
38	5020 Civic Stadium	Depreciation	non cash expense	5020.395.510000.830.000	\$ 54,973.66
39	5215 Water Loan Fund		Fund bal	5215.335.430530.390.000	\$ 8,000.00
40	5325 Wastewater Development Fund	5325.000.343034.00	\$ 786,968.00	5325.330.430631.820.000	\$ 1,450,135.29
		5325.000.343039.00	\$ 12,683.23	5325.330.430633.350.000	\$ 3,037.50
			Fund bal		
41	5711 Aquatics Fund	Depreciation	non cash expense	5711.390.510000.830.000	\$ 108,145.31
42	7373 MPC Series 2010B Construction	Depreciation	non cash expense	7373.900.510000.830.000	\$ 263,931.08
43	7447 Court Collected Parking Fines - GASB 84 Compliance	Close out funds		7447.230.410360.500.000	\$ 1,035.00
				7447.230.410360.820.000	\$ 8,666.46
44	7904 Sewer Rebate - GASB 84 Compliance	Close out funds		7904.280.430600.500.000	\$ 32,591.05
45	7911 Residential Inspection Fund - GASB 84 Compliance	Close out funds		7911.310.420501.820.000	\$ 90.00
<b>Total Revenues</b>			<b>\$ 4,258,378.28</b>	<b>Total Expenditures</b>	<b>\$ 8,910,579.63</b>