

## City of Missoula

## FY 2021 Budget Amendments

#	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1	Housing	<b>Affordable Housing Trust Fund</b>			2700.255.470210.820.000	\$ 60,000.00
		<i>The affordable housing trust was fund funded with the FY21 budget. This amendment creates the accounting fund and transfers the budget to this fund.</i>			2700.255.470265.700.000	\$ 200,000.00
					2700.255.470225.700.000	\$ 165,000.00
					2700.255.470245.700.000	\$ 150,000.00
					2700.255.470255.700.000	\$ 75,000.00
			2700.000.383000.00	\$ 750,000.00	2700.255.470256.700.000	\$ 100,000.00
				<b>\$ 750,000.00</b>		<b>\$ 750,000.00</b>
2	SW	<b>Storm Drainage Improvements - Correct FY21 appropriations</b>			5450.334.430235.930.000	\$ (718,392.00)
		<b>FY20 CIP Carryforwards:</b>				
		Upper Gharrett / South Hills Dr Drainage Improvements, Pattee Creek (Takima Retention Area) Storm Water Drainage				
		Improvements, Mansion Heights Dr Storm Water Drainage Improvements, Hillview Way to 55th (Alliance Way) Storm Water			5450.334.430235.930.000	\$ 638,447.76
		Drainage Improvements & Storm Water Sample/Test Equipment				
		Missoula Geotechnical Inspection and Recertification			5450.334.431209.930.000	\$ 150,000.00
		Caras Park Outfall Pretreatment Retrofit Project - Phase 2			5450.334.431210.930.000	\$ 80,337.60
			Debt Service/Future Financing			<b>\$ 150,393.36</b>
3	Police	<b>Catlin Facility</b>	4023.000.365026.00	\$ 261,347.00	4023.390.420120.930.000	\$ 261,347.00
		Funding secured after budget/CIP adopted - MRA Contribution				
4	Parks	<b>CLM mini track loader</b>			2384.370.460484.940.000	\$ 36,500.00
		CLM levy/fund balance				
			<b>Total Revenues</b>	<b>\$ 1,761,347.00</b>	<b>Total Expenditures</b>	<b>\$ 2,098,633.72</b>

## FY 2021 Budget Carry Forwards

Carry forwards consist of items budgeted in the prior fiscal year yet not fully expended by the end of the year.

1	Planning	<b>Development Regulation Review</b>	Fund Balance		2250.250.411030.350.000	\$ 34,880.00
2	Planning	<b>Mullan Area Master Plan</b>	Fund Balance		2250.250.419000.350.000	\$ 18,796.76
3	Engineering	<b>Updating Construction Assessment Software (CPAP)</b>	Fund Balance		2522.250.439000.350.000	\$ 23,943.04
4	Engineering	<b>Engineering Standards &amp; Specification Manual (Dev Services FY19 NR#2)</b>	2522.000.383000.00	\$ 30,000.00	5210.335.430510.820.000	\$ 10,000.00
		Utilities are absorbing this expense in their FY21 operating budgets			5311.330.430610.820.000	\$ 10,000.00
					5450.334.430210.820.000	\$ 10,000.00
6	Engineering	<b>Engineering Contract</b>	Fund Balance		2522.250.430100.350.000	\$ 45,600.50
		Administrative approval to use vacancy savings to enter contract with WGM				
7	Cemetery	<b>FY20 NR#2 Street repair &amp; chip seal funded but not complete in FY20</b>	Fund Balance		1242.340.439000.930.000	\$ 37,939.60
8	Cemetery	<b>FY20 NR#1 Pet Memorial &amp; Ossuary funded but not complete in FY20</b>	Fund Balance		1243.340.439000.930.000	\$ 10,000.00
				<b>\$ 30,000.00</b>		<b>\$ 201,159.90</b>
				<b>\$ 1,791,347.00</b>		<b>\$ 2,299,793.62</b>

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## FY 2021 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>Housing</b>	Correct Energy Program Coordinator budget from Admin to Energy Conservation	1000.255.470210.110	\$ 40,192.00	1000.255.411231.110	\$ 40,192.00		
			1000.255.470210.140	\$ 18,877.00	1000.255.411231.140	\$ 18,877.00		
			1000.255.470210.141	\$ 40.00	1000.255.411231.141	\$ 40.00		
2	<b>Housing</b>	Affordable Housing Trust Fund Transfer (Housing NR#1 2021)	1000.390.510300.845	\$ 750,000.00	1000.390.521000.820	\$ 750,000.00		
3	<b>Engineering</b>	Updating Construction Assessment Software (Dev Services FY20 NR#2)	1000.250.431400.350	\$ 1,328.47	1000.250.431400.820	\$ 1,328.47		
4	<b>Engineering</b>	Engineering Statndards & Specification Manual (Dev Services FY19 NR#2)	1000.250.431400.350	\$ 9,908.00	1000.250.431400.820	\$ 9,908.00		
5	<b>WW</b>	Vehicle Maintenance	5311.330.430691.360	\$ 13,259.00	5311.330.430610.235	\$ 26,518.00		
			5311.330.430693.360	\$ 13,259.00				
6	<b>Non-Dept.</b>	AHTF was originally appropriated as contingency	1000.390.510300.845	\$ 750,000.00	1000.390.510300.820	\$ 750,000.00		