City of Missoula

FY 2021 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
1	**Parks**	**Park District New Request #7 Transfer In Revenue**	5711.000.383029.00	$ 28,000.00		
2	**Parks**	**Caras Park Phase I**	4081.000.383000.00	$ 38,000.00	4081.370.460433.930.211	$ 71,287.00
			4081.000.365000.00	$ 25,000.00		
			4081.000.365026.00	$ 8,287.00		
3	**PW**	**Utilities Engineer**	The utility funds		5450.334.430210.110.000	$ 1,421.44
		New FTE request full cost is $112,655.03	are paying for this		5450.334.430210.140.000	$ 456.14
			position with		5210.335.430550.110.000	$ 2,842.89
			current operating		5210.335.430550.140.000	$ 912.28
			revenues		5311.330.430630.110.000	$ 2,842.89
					5311.330.430630.140.000	$ 912.28
4	**WW**	**Green Waste Inspector**	See #3		5311.330.430660.110.000	$ 3,310.01
		Additional FTE full cost is $67,507.29			5311.330.430660.140.000	$ 2,315.61
5	**PW**	**ReCompute building remodel**	Current Water		5210.335.430520.930.211	$ 300,000.00
		Adapt building to house Engineering and other PWM staff	revenues			
			Total Revenues	**$ 99,287.00**	**Total Expenditures**	**$ 386,300.54**

FTE changes to be added to FY22 Baseline Budget

HR	**Sr. Human Resources Generalist**	These funds	12%
	New FTE request full cost is $84,760	are absorbing these	
CDPI	**Deputy Director Development Services**	positions in their	1000.250.411010.110/140 67%
	New FTE request full cost is $131,382	existing operating	2394.310.420500.110/140 33%
CDPI	**Associate Planner**	budgets.	1000.250.411050.110/140 100%
	New FTE request full cost is $73,939	They will be added to the	
CDPI	**Associate Planner**	FY22 baseline budget.	1000.250.411050.110/140 100%
	New FTE request full cost is $73,939		
CDPI	**Assistant Planner**		1000.250.411050.110/140 100%
	New FTE request full cost is $69,364		
Central Services	**Management Analyst**		1000.245.410810.110/140 33%
	New FTE request full cost is $92,596		

City of Missoula

City of Missoula

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. This is an informational item.

1	**Parking**	**FY2020 CORE Equipment Purchase**			7370.395.430266.940.000	**$**	**35,000.00**
2	**Facility**	**MAM HVAC controls**	4013.000.381090.00	$ 38,226.00	4013.390.419000.930.000	**$**	**38,226.00**
		Carry forward unexpended funds from approved FY20 new request					
3	**Fire**	**Cold Storage**	4023.000.383043.00	$ 90,000.00	4023.390.420421.930.000	$	90,000.00
		Approved in FY20 but not expended until FY21	2321 Fund balance		2321.390.420400.820.000	$	90,000.00
						$	**180,000.00**
4	**WW**	**FY20 CIP's funded but not expended**					
		University FM			5311.330.430631.930.000	$	13,638.99
		DJA Building Sewer Extension			5311.330.430633.930.000	$	232,943.12
		Reserve Street Lift Station Upgrade			5311.330.430637.930.191	$	45,116.97
		Southpointe/Marias STEP Decommissioning			5311.330.430637.930.000	$	175,680.54
						$	**467,379.62**
5	**Water**	**FY20 CIP's funded but not expended**					
		Upper Lincoln Hills Water Tank			5210.335.430533.930.191	$	38,640.00
		Lower Lincoln Hills Water Tank			5210.335.430533.930.192	$	38,640.00
		Stephens Well pump			5210.335.430535.930.000	$	43,000.00
		Upper Prospect Reservoir			5210.335.430533.930.000	$	59,224.56
		Generator-Grant Creek Booster			5210.335.430539.930.000	$	30,000.00
		S 3rd W main replacement			5210.335.430551.930.193	$	247,599.76
		E Pine St main replacement			5210.335.430551.930.000	$	460,422.66
		W Pine St main replacement			5210.335.430551.930.000	$	166,767.94
		Shakespeare St main replacement			5210.335.430551.930.000	$	332,413.00
		Cemetery Rd main extension			5210.335.430559.930.000	$	370,794.00
		South Ave Well			5210.335.430535.930.181	$	18,334.55
		Water Facility Plan			5210.335.430521.930.181	$	959.37
		Water Rate Study			5210.335.430511.930.182	$	4,931.24
		St Thomas (April Ln) PRV			5210.335.430521.930.192	$	21,000.00
						$	**1,832,727.08**
		Total Revenues and Expenditures Carried Forward		**$ 128,226.00**		**$**	**2,553,332.70**

City of Missoula

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	Salary Reserve Reallocation	1000.390.410554.110.000	$	781,595.00	1000.210.410400.110.000	$	10,652.00
		1000.390.410554.140.000	$	138,083.00	1000.210.410400.140.000	$	3,610.00
					1000.220.410210.110.000	$	13,969.00
					1000.220.410210.140.000	$	1,444.00
					1000.220.410250.110.000	$	3,369.00
					1000.220.410250.140.000	$	361.00
					1000.221.410810.110.000	$	15,977.00
					1000.221.410810.140.000	$	2,166.00
					1000.221.410835.110.000	$	4,297.00
					1000.221.410835.140.000	$	361.00
					1000.223.410910.110.000	$	7,440.00
					1000.223.410910.140.000	$	1,083.00
					1000.224.410580.110.000	$	19,930.00
					1000.224.410580.140.000	$	2,888.00
					1000.224.411060.110.000	$	10,231.00
					1000.224.411060.140.000	$	1,444.00
					1000.230.410360.110.000	$	41,754.00
					1000.230.410360.140.000	$	6,859.00
					1000.240.410510.110.000	$	31,321.00
					1000.240.410510.140.000	$	5,054.00
					1000.245.410810.110.000	$	5,123.00
					1000.245.410810.140.000	$	361.00
					1000.246.411810.110.000	$	3,022.00
					1000.246.411810.140.000	$	361.00
					1000.246.431350.110.000	$	2,382.00
					1000.246.431350.140.000	$	361.00
					1000.250.411010.110.000	$	8,925.00
					1000.250.411010.140.000	$	1,228.00
					1000.250.411050.110.000	$	37,480.00
					1000.250.411050.140.000	$	4,729.00
					1000.250.431400.110.000	$	27,851.00
					1000.250.431400.140.000	$	3,971.00
					1000.255.470210.110.000	$	15,539.00
					1000.255.470210.140.000	$	2,166.00
					1000.255.450131.110.000	$	3,756.00
					1000.255.450131.140.000	$	361.00
					1000.255.411231.110.000	$	2,438.00
					1000.255.411231.140.000	$	361.00
					1000.255.410125.110.000	$	3,844.00
					1000.255.410125.140.000	$	361.00

Budget transfers continued

				1000.270.411115.110.000	$ 3,875.00
				1000.270.411115.140.000	$ 722.00
				1000.270.411120.110.000	$ 18,209.00
				1000.270.411120.140.000	$ 1,444.00
				1000.270.411125.110.000	$ 28,461.00
				1000.270.411125.140.000	$ 3,610.00
				1000.290.420110.110.000	$ 39,529.00
				1000.290.420110.140.000	$ 4,693.00
				1000.290.420130.110.000	$ 1,840.00
				1000.290.420130.140.000	$ 361.00
				1000.290.420141.110.000	$ 38,510.00
				1000.290.420141.140.000	$ 6,859.00
				1000.290.420150.110.000	$ 147,552.00
				1000.290.420150.140.000	$ 30,685.00
				1000.290.420153.110.000	$ 19,252.00
				1000.290.420153.140.000	$ 3,971.00
				1000.290.420154.110.000	$ 1,850.00
				1000.290.420154.140.000	$ 361.00
				1000.290.420160.110.000	$ 18,193.00
				1000.290.420160.140.000	$ 3,249.00
				1000.290.420182.110.000	$ 5,601.00
				1000.290.420182.140.000	$ 1,083.00
				1000.300.420410.110.000	$ 25,882.00
				1000.300.420410.140.000	$ 2,166.00
				1000.300.420430.110.000	$ 1,450.00
				1000.300.420430.140.000	$ 361.00
				1000.300.420440.110.000	$ 6,859.00
				1000.300.420440.140.000	$ 1,805.00
				1000.300.420455.110.000	$ 1,395.00
				1000.300.420455.140.000	$ 361.00
				1000.300.420460.110.000	$ 97,681.00
				1000.300.420460.140.000	$ 28,880.00
				1000.300.420490.110.000	$ 3,940.00
				1000.300.420490.140.000	$ 1,083.00
				1000.321.431310.110.000	$ 4,501.00
				1000.321.431310.140.000	$ 361.00
				1000.321.431330.110.000	$ 29,923.00
				1000.321.431330.140.000	$ 3,249.00
				1000.340.430910.110.000	$ 4,729.00
				1000.340.430910.140.000	$ 722.00
				1000.340.430920.110.000	$ 13,063.00
				1000.340.430920.140.000	$ 2,527.00
1219.370.460554.110.000	$	3,299.00		1219.370.460441.110.000	$ 2,275.00
1219.370.460554.140.000	$	2,183.00		1219.370.460441.140.000	$ 270.75
1219.370.460554.141.000	$	2.00		1219.370.460473.110.000	$ 511.00
				1219.370.460473.140.000	$ 90.25
				1219.370.460477.110.000	$ 1,975.00

Budget transfers continued

		1219.370.460477.140.000	$ 361.00
		1219.370.460477.141.000	$ 1.00
1221.370.460554.110.000	$ 7,769.00	1221.370.460503.110.000	$ 10,741.00
1221.370.460554.140.000	$ 3,687.00	1221.370.460503.140.000	$ 722.00
1221.370.460554.141.000	$ 7.00		
2250.250.410554.110.000	$ 16,183.00	2250.250.411030.110.000	$ 18,450.00
2250.250.410554.140.000	$ 8,290.00	2250.250.411030.140.000	$ 1,805.00
2250.250.410554.141.000	$ 17.00	2250.250.460460.110.000	$ 3,874.00
		2250.250.460460.140.000	$ 361.00
2384.370.460554.110.000	$ 5,828.00	2384.370.460484.110.000	$ 8,591.00
2384.370.460554.140.000	$ 3,864.00	2384.370.460484.140.000	$ 1,105.00
2384.370.460554.141.000	$ 4.00		
2394.310.420554.110.000	$ 28,890.00	2394.310.420500.110.000	$ 39,823.00
2394.310.420554.140.000	$ 16,140.00	2394.310.420500.140.000	$ 5,234.00
2394.310.420554.141.000	$ 27.00		
2512.280.430554.110.000	$ 89,428.00	2512.280.430100.110.000	$ 24,109.00
2512.280.430554.140.000	$ 54,900.00	2512.280.430100.140.000	$ 2,888.00
2512.280.430554.141.000	$ 98.00	2512.320.430251.110.000	$ 9,131.00
		2512.320.430251.140.000	$ 1,310.00
		2512.280.430265.110.000	$ 15,988.00
		2512.280.430265.140.000	$ 2,166.00
		2512.320.430230.110.000	$ 52,299.00
		2512.320.430230.140.000	$ 7,505.00
		2512.320.430252.110.000	$ 21,582.00
		2512.320.430252.140.000	$ 3,097.00
		2512.280.430264.110.000	$ 1,308.00
		2512.280.430264.140.000	$ 650.00
		2512.280.430270.110.000	$ 1,599.00
		2512.280.430270.140.000	$ 794.00
2513.370.460554.110.000	$ 120,221.00	2513.370.460410.110.000	$ 22,685.00
2513.370.460554.140.000	$ 64,291.00	2513.370.460410.140.000	$ 2,751.00
2513.370.460554.141.000	$ 117.00	2513.370.460411.110.000	$ 8,024.00
		2513.370.460411.140.000	$ 1,083.00
		2513.370.460434.110.000	$ 14,499.00
		2513.370.460434.140.000	$ 1,083.00
		2513.370.460439.110.000	$ 19,836.00
		2513.370.460439.140.000	$ 2,166.00
		2513.370.460441.110.000	$ 14,206.00
		2513.370.460441.140.000	$ 2,346.00
		2513.370.460470.110.000	$ 7,746.00
		2513.370.460470.140.000	$ 487.00
		2513.370.460471.110.000	$ 5,282.00
		2513.370.460471.140.000	$ 361.00
		2513.370.460472.110.000	$ 2,206.00
		2513.370.460472.140.000	$ 144.00
		2513.370.460474.110.000	$ 543.00
		2513.370.460476.110.000	$ 490.00

Budget transfers continued

			2513.370.460484.110.000	$ 19,211.00
			2513.370.460484.140.000	$ 2,166.00
			2513.370.460501.110.000	$ 46,965.00
			2513.370.460501.140.000	$ 3,610.00
			2513.370.460503.110.000	$ 5,934.00
			2513.370.460503.140.000	$ 805.00
2522.250.430554.110.000	$ 1,961.00		2522.250.430100.110.000	$ 2,658.00
2522.250.430554.140.000	$ 695.00			
2522.250.430554.141.000	$ 2.00			
2955.250.410554.110.000	$ 21,505.00		2955.250.430255.110.000	$ 4,275.00
2955.250.410554.140.000	$ 11,057.00		2955.250.430255.140.000	$ 361.00
2955.250.410554.141.000	$ 21.00		2955.250.411070.110.000	$ 16,246.00
			2955.250.411070.140.000	$ 1,805.00
			2955.250.411080.110.000	$ 9,174.00
			2955.250.411080.140.000	$ 722.00
5210.335.430554.110.000	$ 76,416.00		5210.335.430510.110.000	$ 30,496.00
5210.335.430554.140.000	$ 44,727.00		5210.335.430510.140.000	$ 4,334.00
5210.335.430554.141.000	$ 81.00		5210.335.430520.110.000	$ 23,515.00
			5210.335.430520.140.000	$ 3,610.00
			5210.335.430530.110.000	$ 20,689.00
			5210.335.430530.140.000	$ 2,166.00
			5210.335.430550.110.000	$ 32,082.00
			5210.335.430550.140.000	$ 4,332.00
5311.330.430554.110.000	$ 70,103.00		5311.330.430610.110.000	$ 12,652.00
5311.330.430554.140.000	$ 45,439.00		5311.330.430610.140.000	$ 1,858.00
5311.330.430554.141.000	$ 71.00		5311.330.430630.110.000	$ 26,444.00
			5311.330.430630.140.000	$ 4,385.00
			5311.330.430640.110.000	$ 25,221.00
			5311.330.430640.140.000	$ 3,339.00
			5311.330.430650.110.000	$ 25,590.00
			5311.330.430650.140.000	$ 1,444.00
			5311.330.430660.110.000	$ 12,275.00
			5311.330.430660.140.000	$ 2,405.00
5450.334.430554.110.000	$ 8,370.00		5450.334.430210.110.000	$ 11,291.00
5450.334.430554.140.000	$ 5,514.00		5450.334.430210.140.000	$ 1,877.00
5450.334.430554.141.000	$ 7.00		5450.334.430235.110.000	$ 615.00
			5450.334.430235.140.000	$ 108.00
5711.370.460554.110.000	$ 20,916.00		5711.370.460490.110.000	$ 14,398.30
5711.370.460554.140.000	$ 8,045.00		5711.370.460490.140.000	$ 949.50
5711.370.460554.141.000	$ 22.00		5711.370.460491.110.000	$ 10,748.70
			5711.370.460491.140.000	$ 541.50
			5711.370.460477.110.000	$ 1,984.00
			5711.370.460477.140.000	$ 361.00
7370.395.430554.110.000	$ 14,315.00		7370.395.430266.110.000	$ 21,098.00
7370.395.430554.140.000	$ 11,101.00		7370.395.430266.140.000	$ 4,331.00
7370.395.430554.141.000	$ 13.00			
7393.385.470554.110.000	$ 14,236.00		7393.385.470210.110.000	$ 18,998.00

		Budget transfers continued	7393.385.470554.140.000	$ 6,912.00	7393.385.470210.140.000	$	2,164.00
			7393.385.470554.141.000	$ 14.00			
2	**Fire**	Incorrect activity in Q1 amendment					
			1000.300.420655.110.000	$ 27,800.00	1000.300.420465.110.000	$	27,800.00
			1000.300.420655.115.000	$ 3,400.00	1000.300.420465.115.000	$	3,400.00
			1000.300.420655.130.000	$ 696.00	1000.300.420465.130.000	$	696.00
			1000.300.420655.140.000	$ 2,672.00	1000.300.420465.140.000	$	2,672.00
			1000.300.420655.141.000	$ 4,480.00	1000.300.420465.141.000	$	4,480.00
			1000.300.420655.230.000	$ 1,000.00	1000.300.420465.220.000	$	1,000.00
3	**Police**	Move NR 4, 5, and 7 capital expenses to correct fund	1000.390.510300.845.000	$ 292,750.00	4020.390.420291.940.000	$	292,750.00
4	**WW**	Correct FY21 CIP activities					
		Collections System Improvements - Correct FY21 appropriations			5311.330.430631.930.000	$	(1,070,676.00)
		Replace Momont #2 Lift Station and N Russell sewer main,			5311.330.430633.930.000	$	(336,000.00)
		Improve Grant Creek, Kelly Island and Mullan Road Lift Stations.			5311.330.430637.930.000	$	217,176.00
		Plant Improvements			5311.330.430639.930.000	$	237,860.00
		Replace the Influent Pump and Atlas Copco Compressor, upgrade UV Lamp			5311.330.430641.930.000	$	215,924.00
		and SCADA, add the Primary Effluent Overflow Basin Adjustable Weir			5311.330.430643.930.000	$	677,000.00
		Improve Drum to Volute Press and Gas Scrubber Regeneration.			5311.330.430649.930.000	$	(35,203.00)
		Compost Improvements			5311.330.430669.930.000	$	140,000.00
		Stacker Conveyor, Mixer Water System, Rock Separator and automate the Air System			5311.330.430660.940.000	$	(355,000.00)
5	**Water**	**System Improvements - Correct FY21 appropriations**			5210.335.430511.930.000	$	(20,000.00)
		New fire hydrants, water main upsizing and main extensions or replacements			5210.335.430520.930.000	$	(75,000.00)
		including the following: Shakespeare Street, Cooper Street alley, Mount			5210.335.430521.930.000	$	(151,477.00)
		Avenue, N 2nd Street, S 4th Street W, Cemetery Road			5210.335.430531.930.000	$	(50,000.00)
		Production Improvements			5210.335.430533.930.000	$	549,220.00
		Design of new Upper Prospect Tank, replace Lower Lincoln Hills tank, new well			5210.335.430535.930.000	$	768,844.00
		north of the river, Haugan well, new Lower Rattlesnake Pressure Reducing			5210.335.430538.930.000	$	(80,000.00)
		Valve, tie Stephens Well to the south system and an additional generator			5210.335.430539.930.000	$	(100,000.00)
		Equipment			5210.335.430540.930.000	$	(10,000.00)
		Purchase of water meters and equipment for the new advanced metering			5210.335.430551.930.000	$	(716,773.00)
		infrastructure			5210.335.430557.930.000	$	(50,000.00)
					5210.335.430558.930.000	$	(74,838.00)
					5210.335.430559.930.000	$	(370,794.00)
					5210.335.430597.930.000	$	(850,000.00)
					5210.335.430597.940.000	$	915,000.00
6	**Housing**	**NIH Grant move to correct activity**	1000.255.470210.350.000	$ 291,378.00	1000.255.450500.350.000	$	291,378.00
7	**Fire**	Move Health & Wellness vehicles to capital funds	1000.300.420460.940.000	$ 65,000.00	4020.390.420301.940.000	$	65,000.00