

RESOLUTION 08-18675

A RESOLUTION TO MAKE **FISCAL YEAR 2008** ADJUSTMENTS APPROPRIATIONS PURSUANT TO M.C.A. 7-6-4006 AS AMENDED, AND PROVIDING TRANSFERS AND REVISIONS WITHIN THE GENERAL CLASS OF SALARIES AND WAGES, MAINTENANCE AND SUPPORT AND CAPITAL OUTLAY.

WHEREAS, M.C.A. 7-6-4006 provides that the City Council, upon proper resolution, adopted by said Council at a regular meeting and entered into its Minutes, may transfer or revise appropriations within the general class of salaries and wages, maintenance and support, and capital outlay, and

WHEREAS, based upon a **Quarterly Budget Review (FY 2007/2008)**, it is necessary to alter and change said appropriations.

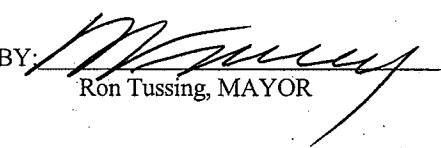
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

That the attached transfers or revisions are hereby adopted.

(SEE EXHIBIT A)

PASSED AND APPROVED by the City Council, this 28th day of January, 2008.

THE CITY OF BILLINGS:

BY: 
Ron Tussing, MAYOR

ATTEST:

BY: Cari Martin
Cari Martin, CITY CLERK



EXHIBIT A

		<u>Revenue</u>	<u>Expenditure</u>	
150 – 2229 – Public Safety Fund – Fire				
The fire salaries budget will be reduced for six suppression positions, one deputy fire chief position and three months of the fire chief position by increasing vacancy savings (deducting them from approved expenses).				
150-2229-422	1610		(459,150)	Vacancy savings
495 – Fire Station # 7 Construction Fund				
010 – General Fund				
Construction and landscaping costs exceed the budget for Fire Station #7 (Fund 495). General Fund cash reserves will be transferred to the construction fund and will be used to pay the higher costs. <u>There is no offsetting revenue in the General Fund.</u> The original construction funds came from the Public Safety Fund, but that Fund does not accumulate reserves, so this transfer must come from the General Fund.				
010-1412-414	8253		75,000	Transfer to Fire Station #7 Construction Fund
495-2241-383	2045	75,000		Transfer from General Fund
495-2241-422	9290		75,000	Fire Station #7 building construction
220 – Haz Mat Training Fund				
This amendment provides budget authority for planning and training expenditures for the Hazardous Materials Response Team. Intergovernmental revenues will increase for monies provided by the State of Montana to pay for these expenditures.				
220-2233-335	2045	44,167		Intergovernmental Revenues
220-2233-422	3590		20,000	Technical Advisory Group/Planning & Exercises
220-2233-422	3870		4,167	Outreach Training
220-2233-422	3822		20,000	Training & Exercises
845 – Arterial Streets Fund				
This budget amendment is requested to increase capital expenditures in the Arterial Fund by \$400,000. <u>Revenue will not increase because there is sufficient unencumbered cash to pay these costs.</u> Public works will delay or defer two planned FY 2009 projects in order to pay for increased project costs in FY 2008. The delayed projects are the annual intersection capacity project and the Midland Road SID. The funds will be used for:				
Aronson Avenue				
Bids were opened and were higher than estimated. These funds are necessary to complete the road's construction.				
Alkali Creek Road				
The Alkali Creek project is in the CIP for FY 2009. However, a slope stabilization study was conducted after a landslide occurred that undermined Alkali Creek Road. Per the study's recommendations, Public Works Administration is requesting to move the project from FY 2009 to FY 2008, using available cash.				
845-3186-431	9310		220,000	Road improvements – Aronson Avenue
845-3186-431	9310		180,000	Road improvements – Alkali Creek Road

210 – CTEP (Transportation Enhancement Program) Fund

Budget increases are requested for two (2) CTEP projects – Jackson Street Sidewalks and Highland School Route improvements. The costs are paid by federal grants and revenue will increase by the same amount.

210-3110-431	9311		119,000	Sidewalk, curb and gutter – CTEP projects, Jackson Street Sidewalks, and Highland School Route	
210-3110-331	1941	119,000		Federal grant – transportation enhancement program	

205 – Gas Tax Fund

Budget increases are requested for Jackson Street Sidewalks, Phase I, Highland School Route Improvements, Aronson Avenue, and Drying Bed Expansion in element/object 9310 which is used for capital construction related to roads, streets, and parking. Total budget increase requested for the Gas Tax Fund is \$537,000.

Revenue is not increased because there is sufficient unencumbered/undesignated cash to pay these costs.

205-3131-433	9310		55,000	Jackson Street Sidewalks, Phase I	
205-3131-433	9310		28,000	Highland School Route Improvements	
205-3131-433	9310		104,000	Road improvements – Aronson Avenue	
205-3131-433	9310		350,000	Drying Bed Expansion	

490 – Parks General Obligation 2000 Construction Fund

This is a budget amendment for \$200,000 to increase spending authority for the Bannister Trail project. Federal Grant revenues will increase by \$173,160. The remaining \$26,840 is the local share match, which will be funded by cash that is already available in the Fund.

490-5161-331	1954	173,160		Federal grant – CTEP/BIKENET/Recreational Trails Program Assistance	
490-5161-452	9370		200,000	Bannister Trail construction	

456 – SID 1378 – Clevenger Construction Fund**450 – SID 1383 – Cherry Hills Construction Fund**

Budget authority is requested to increase the Special Improvement District (SID) capital expenditures by \$568,000. Revenue will come from bonds that will be sold to finance the projects.

456-3161-381	6810	235,000		Bond issuance – SID 1378 Clevenger	
456-3161-431	9310		235,000	Road improvements – SID 1378 Clevenger	
450-3161-381	6810	333,000		Bond issuance – SID 1383 Cherry Hills	
450-3161-431	9310		333,000	Road improvements – SID 1383 Cherry Hills	

452 – SID 1370 – Interlachen, Phase II Construction Fund

Budget authority is requested to increase the SID capital expenditure account for Interlachen Phase II. Bonds for this SID were sold in FY 2006 along with bonds for Phase I of the project. Cash remaining from the 2006 bond sale will pay for these costs, so a revenue amendment is not needed.

452-3161-431	9310			84,000	Road improvements – SID 1370 Interlachen
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713 – Animal Shelter Spay/Neuter Relief Fund

This amendment will provide budget authority to assist pet owners with the cost of having their animals spayed or neutered on February 28, 2008 – National Spay Day, USA. There is sufficient cash in the account, so a revenue amendment is not needed.

713-2176-441	7935			2,500	Animal Shelter Spay/Neuter Relief Fund
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