

RESOLUTION 08-18732

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 23rd day of June, 2008.

THE CITY OF BILLINGS:

BY:


Ron Tussing, MAYOR

ATTEST:

BY: Cari Martin
Cari Martin, CITY CLERK



EXHIBIT A

Revenue Expenditure

010- General Fund-City Attorney (16)

This request is to increase payroll for City Attorney in the General Fund. There is no increase in the revenue budget.

010-1611-416	1110	65,000	Salaries
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010- General Fund – Municipal Court (12)

This request is to increase the budget for Municipal Court for teamster overtime, temporary wages, contract labor, advertising, telephone, employee parking, and transfer to other funds. There is no increase in the revenue budget, general fund reserves will be used.

010-1212-412	1240	20,000	Teamster Overtime
010-1220-412	1240	12,000	Teamster Overtime
010-1220-412	1160	13,000	Temporary wages
010-1220-412	3581	24,000	Contract Labor
010-1220-412	3370	10,000	Advertising
010-1220-412	3450	3,500	Telephone
010-1220-412	3963	1,700	Employee Parking
010-1220-412	8225		Transfer to other
		9,600	Funds

This item delayed until 7/14/08
delayed until 7/28/08
not approved 7/28/08

010- General Fund- Nondepartmental (14)

280- Development Services Grants Fund - Home Program

A transfer from the General Fund to the Home Program is needed to reimburse it for expenditures that were not paid by federal grants. This budget amendment request is an increase to the General Fund Nondepartmental budget for the transfer to the Home Program. The Home Program has a revenue transfer from the General Fund.

010-1412-414	8225	135,461	Transfer to other Funds
280-6581-383	7515	135,461	Transfer from General Fund

EXHIBIT A (continued)

Revenue Expenditure

010– General Fund – Nondepartmental (14)

This request is to increase the budget for Nondepartmental for Website services by \$17,500. There is no increase in the revenue budget, general fund reserves will be used.

010-1412-414 3552 17,500 Website Services

010– General Fund – Code Enforcement (43)

The contracted service for mowing weeds needs additional budget of \$62,000. About \$42,000 of this budget increase is from mowing services during July, August, and September of 2007. The other \$20,000 of the budget is from mowing services to be paid for in May and June of 2008. Training services are over budget by \$1,000. Also, Salaries are projected to be over budget by \$7,000 and the related benefits are projected to be over budget by \$3,000. General fund reserves will be used to pay for theses additional costs.

010-4321-419	3586	62,000	Mowing / weed abatement
010-4321-419	3822	1,000	Technical training
010-4321-419	1110	7,000	Salaries
010-4321-419	1430	3,000	Benefits

150- Public Safety Fund - Police (21)

This request is to increase the Public Safety Fund / Police department sick & vacation payoff budget to pay accumulated sick and vacation time to police department employees retiring in fiscal year 2008. There is no increase in the revenue budget, general fund reserves will be used, general fund reserves will be used.

150-2111-421 1500 50,000 Sick & Vacation
 Payoffs

EXHIBIT A (continued)

Revenue Expenditure

150– Public Safety Fund - Fire (22)

221 – Fire Programs Fund

The FEMA grant for the confined space equipment has a 20% local match. The budget amendment is requested for \$5,062 to transfer the local match from the Public Safety Fund to the Fire Programs Fund.

150-2229-422	8225	5,062	Transfer to other Funds
221-2238-383	7553	5,062	Transfer from Public Safety

248 – Municipal Court Drug Grant Fund

The DUI Task Force from Yellowstone County has donated \$5,000 for Drug Court. The money will be spent on medical services.

248-1252-334	2060	5,000	Intergovernmental revenue
248-1252-419	3910	5,000	Medical services

718 – Police Programs Fund-Drug Fines and Forfeitures

The Police department is requesting that money collected from drug fines and forfeitures be spent on training, DNA testing, small items of equipment, and computer equipment. Revenue will not increase because there is sufficient cash to cover these expenditures.

718-2160-421	3824	4,000	Training
718-2160-421	3569	5,000	DNA testing
718-2160-421	2120	28,000	Small Items
718-2160-421	9480	17,700	Computer Equipment

EXHIBIT A (continued)

Revenue Expenditure

769– Parks Programs Fund

The Parks department is requesting an increase to the budget for the Parks Program Fund for ground maintenance for Dehler Park and Park & Recreation Capital Improvements for completion of the Central Park Playground. Revenue will not increase because there is sufficient cash to cover these expenditures.

769-5182-452	3650	33,000	Ground Maintenance
769-5182-452	9370	58,000	Parks & Recreation Capital Improvements

872 - Parks Maintenance District Fund

Parks Maintenance District Fund – PMD – (872) – The PMD budget is projected to need additional budget authority in electricity of \$12,000. Water services for the parks are over budget by \$15,000. Due to increasing costs in the ground maintenance line item, this line item needs additional budget of \$15,000. The parks charge for services budget for charges from other city departments needs additional budget of \$43,000. Also, the special assessments for the parks annual taxes needs additional budget of \$1,000. Reserves will be used to pay for additional costs.

872-5198-452	3410	12,000	Electricity
872-5198-452	3420	15,000	Water
872-5198-452	3650	15,000	Ground maintenance
872-5198-452	3968	43,000	Parks charges for services
872-5198-452	5410	1,000	Special assessments

EXHIBIT A (continued)

Revenue Expenditure

810 – Street Light Maintenance Districts Fund

Due to increased electricity costs, the Street Light Maintenance Districts Fund requests a budget increase. There is sufficient cash to fund the budget increase.

810-3183-431 3410 35,000 Electricity

605 – Central Services Fund

This budget amendment is requested to add budget authority for a copier in the office equipment account. One of the copiers failed unexpectedly and needed replaced immediately. Reserves will be used to pay for additional costs.

605-1516-483 9470 8,500 Office machines / equipment

432 –South Tax Increment #5 Construction Fund

This capital expenditure is for right-of-way purchases, easements, equipment and financing costs in the amount of \$300,000 for King Avenue East. There is no revenue budget because financing will not occur until July 2008. In the interim, expenditures will be covered by interfund loans from the Gas Tax Fund.

432-3110-431 9310 300,000 Capital outlay

EXHIBIT A (continued)

Revenue Expenditure

493 - Public Works - 2004A Street Improvements Construction Fund

The final payment from this fund for construction for Alkali Creek Road Improvements has been determined. Budget authority of \$7,700 is needed.

493-3112-431 9310 7,700 Capital outlay

550 - Golf Course Fund

The debt service was completed from the loan for the construction of the club house at the Exchange Club Par 3 Golf Course. Principle and interest payments of \$44,000 were paid in advance in FY2008 to save on interest in future years and additional budget authority is needed for \$44,000.

550-5152-451 6100 44,000 Principal and interest