

RESOLUTION 08-18768

A RESOLUTION TO MAKE FISCAL YEAR 2009 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 2008/2009)**, 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 10th day of November, 2008.



THE CITY OF BILLINGS:

BY: 
Ron Tussing, Mayor

ATTEST:

BY: Cari Martin
Cari Martin, City Clerk

Exhibit A

Revenue Expenditure

The cash from grant writing revenue \$5,000 from FY08 has been carried over to FY09. These budget amendments will allow Development Services to spend the cash on various office expenditures.

| | | | |
|--------------|------|-------|-----------------|
| 278-6761-465 | 2190 | 1,250 | Office Supplies |
| 278-6761-465 | 3824 | 1,250 | Training |
| 278-6762-465 | 2190 | 2,500 | Office Supplies |

Parking is requesting an amendment for painting the parking garages. This amount was budgeted in the FY08 budget and an RFP was done but no bids were received. The process was repeated in FY09 and a contractor was selected. Reserves will be used.

| | | | |
|--------------|------|---------|--------------------|
| 521-1591-493 | 2450 | 110,000 | Garage Maintenance |
| 521-1592-493 | 2450 | 74,500 | Garage Maintenance |
| 521-1593-493 | 2450 | 100,000 | Garage Maintenance |
| 521-1594-493 | 2450 | 110,000 | Garage Maintenance |

The Concrete Aprons for the BOC was a line item budget in FY08 Facilities Management but did not get bid by year end. The project will be paid for from unencumbered cash.

| | | | |
|--------------|------|--------|------------------|
| 650-1599-487 | 9250 | 40,208 | Building Capital |
|--------------|------|--------|------------------|

The Aquatic Fund needs an amendment for an aquatics study which was in the FY08 budget but didn't get completed. The study will be paid for using unencumbered cash.

| | | | |
|--------------|------|--------|-----------------------------|
| 491-5162-451 | 3590 | 20,000 | Other Professional Services |
|--------------|------|--------|-----------------------------|

The Storm Sewer Fund has three new projects and two FY08 projects that require a budget amendment. Current revenues and reserves will be used to pay for these expenditures.

| | | | |
|--------------|------|---------|---------------|
| 840-3184-431 | 9310 | 900,000 | Roads/Streets |
|--------------|------|---------|---------------|

The Water Replacement Fund requires a budget amendment for FY08 replacement projects.

| | | | |
|--------------|------|-----------|-------|
| 503-7591-609 | 9340 | 2,702,000 | Water |
| 503-7591-381 | 6950 | 2,702,000 | Loan |

The Wastewater Replacement Fund requires a budget amendment for FY08 replacement projects.

This expense will be paid for using a DNRC loan.

| | | | |
|--------------|------|-----------|----------------|
| 513-8493-623 | 9340 | 2,885,000 | Sanitary Sewer |
| 513-8291-381 | 6950 | 2,885,000 | Loan |

Wastewater Construction Fund requires an amendment for Briarwood and an engine generator control upgrade. This expense will be paid for using a DNRC loan and cash.

| | | | |
|--------------|------|-----------|----------------|
| 421-9493-623 | 9340 | 4,785,000 | Sanitary Sewer |
| 421-9493-391 | 6950 | 4,785,000 | Loan |

The loan that was approved in FY08 from the Solid Waste Fund to the Arterial Fund must be reclassified in the City's accounting system from a Due To and Due From to a Transfer In and Transfer Out. This will be a journal entry only and will not require th

| | | | |
|--------------|------|-----------|--------------|
| 845-3186-383 | 8261 | 3,144,882 | Transfer In |
| 541-3121-383 | 7523 | 3,144,882 | Transfer Out |