

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 22<sup>nd</sup> day of June 2009.



THE CITY OF BILLINGS:

BY:   
Ron Tussing, MAYOR

ATTEST:

BY: Cari Martin  
Cari Martin, CITY CLERK

		<u>Revenue</u>	<u>Expenditure</u>
890-1571-383	5060	55,767	
891-1571-383	5060	9,286	
231-1583-415	8225		65,053

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**820 - Debt Service Fund-Special Improvement Districts**

SIDs have excess cash in the Special Improvement Districts Fund in the amount of \$10,200. This excess will be transferred out of the SID Fund and into the SID Revolving Fund. Additional budget authority is being requested for this transfer.

	<u>Revenue</u>	<u>Expenditure</u>
231-1583-383	7536	10,200
820-1572-479	8225	10,200

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**405 Enterprise Fund-Airport**

The airport desires to establish budget authority to rehabilitate the 20 plus year old pavement for the City-owned hangar ramps located in the Airport's Executive Hangar area. This work was bid along with the adjoining taxi-way re-paving work in anticipation that the Airport would receive favorable pricing for this work. Bids were subsequently \$51,878 less than the engineer's estimate. This work will be eligible for federal reimbursement at 95% in a future Federal Aviation Administration (FAA) Airport Improvement Program (AIP) grant. The Airport has sufficient funds in its capital fund for this project.

	<u>Revenue</u>	<u>Expenditure</u>
405-7125-711	9692	150,000

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**211 Special Revenue Fund - Street & Traffic Fund**

The Street & Traffic fund needs additional budget authority in wages and overtime due to the extra workload from the storms this past winter. The Street & Traffic fund has sufficient cash for this additional labor cost.

	<u>Revenue</u>	<u>Expenditure</u>
211-3132-433	1240	16,000
211-3133-433	1240	4,000
211-3134-433	1240	4,000
211-3132-433	1140	10,000
211-3134-433	1140	40,000

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**EXHIBIT A**

**Revenue**      **Expenditure**

**010- General Fund - PRPL**

The Parks department is requesting an increase in the budget for special assessments by \$25,811. These are internal assessments that include fire hydrant, storm sewer, arterial, and street maintenance fees. Also the trash for trees expenditure budget needs to be increased by \$3,000.

010-5112-452	5410	25,811
010-5112-452	7249	3,000

**630- Internal Service-Property/Liability**

The property insurance fund has experienced increases in expenditures due to a lawsuit settlement for \$125,000, insurance premiums for \$80,000, and self insurance claims for \$95,000. These amounts will be funded by reserves.

	<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>
630-1753-485	7310	220,000
630-1753-485	5130	80,000

**718- Special Revenue-Police Programs, Drug Fines & Forfeitures for State and Local**

The Police Department is requesting that money collected from drug fines and forfeitures be spent for the purchase of a body wire for the Drug Unit.

	<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>
718-2160-421	9490	6,495

**717 Special Revenue-Police Programs, Drug Fines & Forfeitures for Federal**

The Police Department received more forfeiture revenue than expected. For this reason, additional budget authority is being requested for both forfeiture revenue and expenditures to reimburse other agencies for their share of the forfeiture money received.

	<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>
717-2166-351	5060	35,000
717-2166-421	7865	13,000

**872 Special Revenue Fund - Park Maintenance Districts**

The Park Maintenance Districts need budget authority in water services, ground maintenance, Parks charges for service and Special Assessments.

	<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>
872-5198-452	3410	40,000
872-5198-452	3650	23,000
872-5198-452	3968	66,000
872-5198-452	5410	4,600

**231 - Debt Service Fund-Special Improvement Districts**

Sidewalk and curb debt service is delinquent in the amount of \$65,053. These delinquencies will be transferred out of the SID revolving Fund. Additional budget authority is being requested for this transfer in the SID Revolving Fund.

