

RESOLUTION 07-18625

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)

PASSED AND APPROVED by the City Council, this 22nd day of October, 2007.

THE CITY OF BILLINGS:

BY: 
Ron Tussing, MAYOR

ATTEST:

BY: 
Cari Martin, CITY CLERK

Attachment A

BUDGET ADJUSTMENTS	<u>Revenue</u>	<u>Expenditure</u>
010-1212-412 1148		4,260 Municipal Court
010-1220-412 1148		7,750 Municipal Court
010-1512-415 1148		6,247 Finance Accounting
010-3141-434 1148		939 Engineering
010-4321-419 1148		872 Code enforcement
010-5110-453 1148		1,560 Parks, Rec & Public Lands
010-5112-452 1148		22,346 Parks, Rec & Public Lands
010-5127-451 1148		3,176 Parks, Rec & Public Lands
010-5142-436 1148		4,851 Parks, Rec & Public Lands
150-2121-421 1148		1,798 Police
150-2151-421 1148		21,958 Police
150-2170-441 1148		1,743 Animal shelter
150-2171-441 1148		1,737 Animal shelter
150-2172-441 1148		5,118 Animal shelter
150-2225-422 1148		43,939 Fire – 9-1-1 center/dispatch
209-3151-428 1148		7,715 Building
209-3152-428 1148		9,009 Building
211-3132-433 1148		11,808 Street/traffic
211-3133-433 1148		8,351 Street/traffic
211-3134-433 1148		16,664 Street/traffic
211-3136-433 1148		11,911 Street/traffic
211-3137-433 1148		5,891 Street/traffic
211-3138-433 1148		5,817 Street/traffic
211-3139-454 1148		4,079 Street/traffic
240-4301-419 1148		2,115 Planning
240-4306-419 1148		174 Planning
240-4307-419 1148		97 Planning
240-4308-419 1148		561 Planning
240-4309-419 1148		271 Planning
240-4310-419 1148		97 Planning
240-4311-419 1148		97 Planning
240-4312-419 1148		97 Planning
240-4313-419 1148		97 Planning
240-4315-419 1148		97 Planning
260-5512-455 1148		4,277 Library
260-5513-455 1148		11,921 Library
260-5514-455 1148		9,535 Library
260-5515-455 1148		4,920 Library
260-5516-455 1148		5,963 Library
260-5517-455 1148		5,899 Library
260-5518-455 1148		2,209 Library
276-6753-467 1148		87 Fair Housing
286-6619-464 1148		261 Home Program
293-6518-463 1148		523 CDBG
502-7311-602 1148		5,231 Water
502-7312-602 1148		17,499 Water
502-7314-602 1148		1,922 Water
502-7420-603 1148		18,525 Water
502-7430-603 1148		14,868 Water
502-7512-609 1148		19,712 Water
502-7611-610 1148		1,824 Water
502-7810-602 1148		832 Water

512-8311-622	1148		5,231 Wastewater
512-8314-622	1148		1,922 Wastewater
512-8420-623	1148		24,204 Wastewater
512-8430-623	1148		8,938 Wastewater
512-8542-625	1148		13,863 Wastewater
512-8611-627	1148		1,824 Wastewater
512-8810-622	1148		832 Wastewater
541-3121-435	1148		3,493 Solid Waste
541-3122-435	1148		63,797 Solid Waste
541-3123-435	1148		20,184 Solid Waste
561-7110-711	1148		2,591 Airport
561-7112-711	1148		23,178 Airport
561-7113-711	1148		35,551 Airport
561-7114-711	1148		17,843 Airport
571-7142-713	1148		57,145 Transit
571-7143-713	1148		3,383 Transit
571-7144-713	1148		5,373 Transit
571-7147-713	1148		25,964 Transit
601-1550-481	1148		4,331 Motor Pool
601-1552-481	1148		13,557 Motor Pool
601-1553-481	1148		3,389 Motor Pool
601-1555-481	1148		847 Motor Pool

This budget adjustment is to increase salary and benefit budgets to include the teamster COLA, signing bonus and related benefits negotiated after the budget was approved.

550-5152-451	8216		873 Golf Course
010-1511-383	7514	873	General Fund

To transfer assets from the Golf Course Fund to the General Fund

150-2150-421	2925		404,500 Computer equipment < 5,000
150-2150-381	6800	404,500	Loan proceeds

This adjustment is to provide budget authority for the police MDT's (computer equipment) acquired from Portable Computer Systems, Inc. and financed via a Municipal Lease-Purchase Agreement. Although this is not a cash transaction, budget authority is required because the transaction is required by generally accepted accounting principles.

457-3161-431	9310		494,867 SID capital construction
457-3161-365	6630	120,128	SID developer contribution
840-3184-431	9310		654,564 Storm Drain capital construction
845-3186-431	9310		3,283,583 Arterial capital construction
845-3186-365	6630	138,701	Arterial developer contribution

To increase budget authority for street improvements to King Avenue West from 31st West to Shiloh Road.

541-3121-435	8214		3,144,882 Transfer to other funds
845-3186-383	7523	3,144,882	Transfer from Solid Waste

To budget transfers from the Solid Waste Fund to the Arterial Fund to pay construction costs until financed funding becomes available.