

RESOLUTION **03-17987**

A RESOLUTION TO MAKE **FISCAL YEAR 03** 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 an **Annual** Budget Review (**FY 2002/2003**), 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 ATTACHMENT)

PASSED AND APPROVED by the City Council, this 9th day of June, 2003.

THE CITY OF BILLINGS:

BY: _____
Charles F. Tooley, MAYOR

ATTEST:

BY: _____
Marita Herold, CMC CITY CLERK

ATTACHMENT "A"

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Changes #####</u>	<u>Final Budget</u>
General Operating Fund:			
Mayor & City Council	228,012		228,012
City Administrator	540,441	(34,135)	506,306
Human Resources	515,157		515,157
City Hall Maintenance	259,485		259,485
City Attorney	804,505	19,660	824,165
Municipal Court	680,113		680,113
Finance & Administrative Services	985,044		985,044
Public Defender	207,515		207,515
Grants & Code Enforcement	179,727		179,727
Public Works	1,603,289		1,603,289
Parks, Recreation & Public Lands	4,138,396	100,000	4,238,396
Non-Departmental	16,821,470	2,844	16,824,314
Council Contingency	150,000		150,000
Total General Fund	27,113,154	88,369	27,201,523
Public Safety Fund:			
Police	12,138,202	88,974	12,227,176
Fire	9,961,114		9,961,114
Total Public Safety Fund	22,099,316	88,974	22,188,290
Special Revenue Fund:			
Tax Increment	4,344,065		4,344,065
Street Gas Tax	5,253,865		5,253,865
Storm Sewer Operating	3,007,580		3,007,580
Building Inspection	1,319,276		1,319,276
Transportation Enhancement	130,000		130,000
Street & Traffic Operating	4,531,878		4,531,878
Fire Dept. FEMA Grant	130,000		130,000
EOC 911 Grant	428,186		428,186
City/County Planning	1,020,332	58,074	1,078,406
City Attorney Grants	253,594		253,594
Police Programs	1,143,086		1,143,086
City County Library	2,630,988		2,630,988
Development Services	1,760,611		1,760,611

Grants				
Park Programs Fund		34,843	13,200	48,043
Downtown Revolving Loan Pgm		676,018		676,018
Skateboard Park		316,592		316,592
Animal Shelter Don. Fund		40,627		40,627
Street Maintenance. Districts		3,641,942		3,641,942
Public Safety Water		1,469,398		1,469,398
Street Light Districts		1,874,237		1,874,237
Park Maintenance District		324,752		324,752
Total Special Revenue Funds		34,331,870	71,274	34,403,144
Debt Service Fund:				
Special Improvement Debt		3,100,000		3,100,000
General Obligation Debt		143,971		143,971
Tax Increment Debt		1,408,288		1,408,288
Storm Sewer Debt		1,074,720		1,074,720
Sidewalk, Curb & Gutter Debt		821,965		821,965
Total Debt Service Fund		6,548,944	-	6,548,944
Capital Projects Fund:				
Urban Renewal Land Development		162,429		162,429
Sidewalk Construction		1,447,350		1,447,350
Special Improvement Districts		6,595,500		6,595,500
2000 G.O. Bond Construction		571,658		571,658
Aquatic Facilities Construction		10,238	6,800	17,038
Public Works Street GO Bond		4,257,750		4,257,750
Equipment Replacement Fund		1,065,243		1,065,243
Other Capital Projects		1,736,168		1,736,168
Public Works Complex Construction.		2,001,200		2,001,200
Total Capital Project Fund		17,847,536	6,800	17,854,336
Enterprise Fund:				
Water		15,352,368	-	15,352,368

Wastewater		12,464,137		12,464,137	
Parking		4,185,863		4,185,863	
Solid Waste		6,441,056		6,441,056	
Golf Course		48,201		48,201	
Airport		12,860,892		12,860,892	
Transit		9,475,552		9,475,552	
Total Enterprise Fund		60,828,069	-	60,828,069	
Internal Service Fund:					
Motor Pool Fund		1,852,122		1,852,122	
Central Services Fund		185,968		185,968	
Information Resources Fund		1,179,320		1,179,320	
Health/Life Insurance Fund		6,634,238		6,634,238	
Central Telephone Fund		305,784		305,784	
800 MHZ Radio Fund		186,502		186,502	
Property Insurance Fund		1,348,748		1,348,748	
Facilities Management Fund		129,960		129,960	
Total Internal Service Fund		11,822,642	-	11,822,642	
Permanent Funds					
Cemetery Perpetual Care		10,095		10,095	
Amend Park Trust		7,376		7,376	
Total Trust & Agency Fund		17,471	-	17,471	
Total All Funds		180,609,002	255,417	180,864,419	