

EXHIBIT A

Revenue Expenditure

Fund 1500 - Public Safety Fund - Police

The City Council approved two Memorandums of Understanding (MOU), one for an additional School Resource Officer (SRO) with the Billings School District 2 and one for an officer to patrol with the Billings Clinic. The Police Department is requesting additional budget authority to coincide with the approval of these MOU's. The budget authority will be for two additional officers, two patrol cars, and officer equipment. The revenue received as a result of these MOU's will cover the additional expenditures in the Public Safety Fund.

1500-21110-332270	139,934	School District
1500-21110-332271	139,934	Billings Clinic
1500-21130-409440		115,588
1500-21130-402925		15,934
1500-21130-401120		148,346

Fund 6500 - Facilities

At the regular city council meeting on 9/24/18, the City Council authorized the facilities department to proceed with the design of an expansion to the Police Evidence facility. This budget amendment is for the additional costs associated with the design. The additional budget will be paid for through Facilities reserves

6500-15660-409250	290,000	Facility Improvements
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Fund 1500 - Public Safety - Fire

On 6/25/18 the City Council approved a collective bargaining agreement with the Local 521 IAFF. The additional expenses will be covered by a transfer from the General Fund.

1500-22290-402260	9,000	Clothing allowance increase
1500-22230-401130	11,885	FY19 Fire Salaries - Finance
1500-22240-401130	4,763	FY19 Fire Salaries - Finance
1500-22290-401130	242,357	FY19 Fire Salaries - Finance
1500-22230-401470	1,706	Fy19 Fire Retirement - Finance
1500-22240-401470	684	Fy19 Fire Retirement - Finance
1500-22290-401470	32,087	Fy19 Fire Retirement - Finance
1500-22230-401455	172	FY19 Fire Medicare - Finance
1500-22240-401455	69	FY19 Fire Medicare - Finance
1500-22290-401455	3,238	FY19 Fire Medicare - Finance
1500-22230-401410	72	FY19 Fire UI - Finance
1500-22240-401410	28	FY19 Fire UI - Finance
1500-22290-401410	1,340	FY19 Fire UI - Finance
1500-22230-401420	330	FY19 Fire WC - Finance
1500-22240-401420	132	FY19 Fire WC - Finance
1500-22290-401420	6,197	FY19 Fire WC - Finance
1500-15100-307515	314,060	Transfer from General Fund

Fund 1500 - Public Safety - Police

On 6/25/18 the city council approved a collective bargaining agreement with the MPEA - Billings Police Union. The additional expenses will be covered by a transfer from the General Fund.

1500-21130-401120	246,387	FY19 Police Salaries
1500-21130-401460	31,417	Retirement
1500-21130-401455	3,161	Medicare
1500-21130-401410	1,308	Unemployment Insurance
1500-21130-401420	7,849	Workers Comp
1500-21130-402290	10,300	Equipment
1500-15100-307515	300,422	Transfer from General Fund

Fund 0100 - General Fund - Non-departmental

The General fund transfer to the Public Safety Fund needs to increase to cover the additional expenses related to the changes in the collective bargaining agreements with the Police and Fire unions. The additional expenses will be funded through General Fund reserves

0100-14120-408253

614,482 Transfer to Public Safety Fund

4500 - Special Improvement District Fund

Public Works is requesting the budget authority be reestablished in the FY 2019 budget for two Special Improvement District (SID) projects. The budget authority for the Annafeld Streetlight and Park SID and the East Billings Urban Renewal District (EBURD) streetlight SID projects was previously approved in the FY 2018 budget. However, the projects were delayed to provide enough time for contractors to prepare bids and meet bond sale deadlines. These projects are funded through the sale of bonds and assessed back to property owners benefitting from the improvements.

4770-31610-409310

996,979 Annafeld SID

4780-31610-409310

1,029,750 EBURD SID

5030 - Water Construction Fund

Public Works is requesting the budget authority be reestablished in the FY 2019 budget for several projects that were previously approved in the FY 2018 budget, but were delayed until FY 2019. Public Works has sufficient cash in its Water fund for these projects.

5030-74910-409390

800,000 Zone 4 N Reservoir/Fox Pump Station Remodel

5030-74910-409390

982,200 Voelker Pump Station Replacement

5030-74910-409390

829,100 Electrical Replacements - Consoles

5030-74910-409390

210,000 Water Master Plan/Sludge Disposal Site Study

5130 - Wastewater Construction Fund

Public Works is requesting the budget authority be reestablished in the FY 2019 budget for several projects that were previously approved in the FY 2018 budget, but were delayed until FY 2019. Public Works has sufficient cash in its Wastewater fund for these projects.

5130-84910-409390

2,250,000 WWTP Improvement Project

5130-85910-409390

161,300 Lift Station Backup Power

5130-84910-409390

2,000,000 Influent Lift Station

5130-84910-409390

100,000 Electrical Replacements - 15kv boxcar

5130-85910-409390

400,000 EBURD Sewer

8400 - Storm Sewer

Public Works is requesting the budget authority be reestablished in the FY 2019 budget for the storm portion of the EBURD project. The budget authority for this project was previously approved in the FY 2018 budget; however, the project was delayed to provide enough time to meet bond sale deadlines. Public Works is also requesting budget authority in the FY 2019 budget for the Jackson Street culvert and City/County Drain Flood Mitigation projects. These projects were started in FY 2018 and the FY 2018 stormwater implementation plan, 62nd and Rimrock detention center, and storm sewer inventory replacement projects were deferred in order to fund these emergency projects. This request is to reestablish that FY 2018 budget authority in the FY 2019 budget. Public Works has sufficient cash in its Storm Sewer fund for these projects.

8400-31840-409310

600,000 EBURD Storm

8400-31840-409310

1,800,000 City/County Drain

8400-31840-409310

439,996 Jackson Street Culvert
