

Agenda Items



FROM THE DESK OF . . .PATRICK M. WEBER

Finance Director

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MEMORANDUM

To: Honorable Mayor and City Council

CC: Tina Volek

Date: 10/03/14

Subject: FY 14 Fourth Quarter Budget Report

Attached are three pages from the fourth quarter FY 14 budget report. I believe these are the pages the Council had questions about. I will answer those questions at the Work Session Monday October 6th.

City of Billings
GENERAL FUND OPERATING

For Period Ending 06/30/2014
 For Periods 1 - 12

UNAUDITED
SUBJECT TO CHANGE

	Total 2014 Amended Budget	YTD 2014 Actual	2014 Encumbrance	Variance	%	YTD 2013 Actual
Revenues:						
TAXES	\$ 14,157,373	\$ 13,511,526	\$ -	\$ (645,847)	95	\$ 13,266,261
LICENSES & PERMITS	4,131,492	3,525,373	-	(606,119)	85	3,914,727
INTER-GOVERNMENTAL	9,617,586	10,004,829	-	387,243	104	9,315,578
INTRA-GOVERNMENTAL	458,284	458,292	-	8	100	482,782
CHARGES FOR SERVICES ¹	2,674,135	2,851,951	-	177,816	107	2,757,171
FINES & FORFEITS	1,794,762	1,577,694	-	(217,068)	88	1,809,948
SPECIAL ASSESMENTS	-	2,122	-	2,122	-	13,838
INVESTMENT EARNINGS	50,100	72,832	-	22,732	145	44,270
INTERFUND TRANSFERS	49,107	47,475	-	(1,632)	97	1,839,710
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	105,500	47,292	-	(58,208)	45	39,209
Total Revenues	\$ 33,038,339	\$ 32,099,387	\$ -	\$ (938,952)	97	\$ 33,483,494
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 7,158,957	\$ 6,787,643	\$ -	\$ 371,314	95	\$ 6,474,536
OPERATIONS & MAINT	3,688,766	3,169,809	105,400	413,557	89	2,936,584
CAPITAL	642,520	577,413	162,659	(97,552)	115	939,909
DEBT SERVICE	-	-	-	-	-	-
INTERFUND TRANSFERS	22,939,505	22,850,091	-	89,414	100	23,019,719
Total Expenditures	\$ 34,429,748	\$ 33,384,956	\$ 268,059	\$ 776,733	98	\$ 33,370,748

¹ Methane gas collections are included in the charges for services revenue and receipts are as follows: FY11=\$52,000, FY12=\$57,000, FY13=\$38,000, FY14=\$72,000
 FY11, FY12, and FY13 proceeds were used for the new radio system.

Totals and variances may contain rounding differences. Budget numbers include prior year encumbrances/commitments and approved budget adjustments.

UNAUDITED
SUBJECT TO CHANGE

Non-Major Special Revenue Funds (con't)

PARK MAINT DISTRICTS FUND 8720	REV	933,703	904,889	-	(28,814)	97	813,356
PARK MAINT DISTRICTS FUND 8720	EXP	937,597	794,755	-	142,842	85	924,554
PARK DISTRICT 1 8730	REV	1,895,000	1,925,187	-	30,187	102	1,810,841
PARK DISTRICT 1 8730	EXP	2,363,214	1,891,126	51,112	420,976	82	618,380
STORM SEWER FUNDS 2070,8400	REV	7,020,307	3,472,935	-	(3,547,372)	49	3,341,535
STORM SEWER FUNDS 2070,8400	EXP	5,217,014	3,101,452	1,614,509	501,053	90	2,526,004
TAX INCREMENT FUNDS 1980-2030	REV	3,959,240	4,585,951	-	626,711	116	17,242,873
TAX INCREMENT FUNDS 1980-2030	EXP	14,825,033	11,040,811	2,736,657	1,047,565	93	5,491,838
PARKS PROGRAMS FUNDS 7690-7750	REV	243,421	210,986	-	(32,435)	87	283,051
PARKS PROGRAMS FUNDS 7690-7750	EXP	236,043	80,861	-	155,182	34	58,638
POLIC PROG 2490-2590,7080-7100,7170-7200	REV	926,321	1,304,938	-	378,617	141	1,162,444
POLIC PROG 2490-2590,7080-7100,7170-7200	EXP	1,006,427	1,155,210	158,065	(306,847)	130	1,178,407
TRANSPORTATION ENHANCE FUND 2100,2120	REV	1,651,708	275,123	-	(1,376,585)	17	384,899
TRANSPORTATION ENHANCE FUND 2100,2120	EXP	1,879,571	275,847	432,059	1,171,665	38	321,752
CITY COUNTY PLANNING FUNDS 2380-2400	REV	1,238,591	1,241,318	-	2,727	100	1,115,194
CITY COUNTY PLANNING FUNDS 2380-2400	EXP	1,511,963	1,511,865	-	98	100	1,255,626
BUILDING INSPECTION FUND 2090	REV	1,558,881	1,882,252	-	323,371	121	2,154,190
BUILDING INSPECTION FUND 2090	EXP	1,610,196	1,586,996	-	23,199	99	1,222,704
STREET & TRAFFIC FUND 2110	REV	7,135,570	6,964,704	-	(170,866)	98	5,633,625
STREET & TRAFFIC FUND 2110	EXP	7,891,671	7,747,847	25,783	118,040	99	5,960,985
VICTIM WITNESS FUNDS 2410,2420,2430	REV	297,333	285,029	-	(12,304)	96	264,991
VICTIM WITNESS FUNDS 2410,2420,2430	EXP	305,408	289,763	-	15,645	95	266,778
FIRE/FEMA GRANT FUNDS 2190-2230	REV	48,040	148,466	-	100,426	309	186,892
FIRE/FEMA GRANT FUNDS 2190-2230	EXP	183,702	131,374	-	52,327	72	161,030

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**UNAUDITED
SUBJECT TO CHANGE**

Non-Major Special Revenue Funds (con't)

CEMETERY IMPROVEMENTS FUND 7020	REV	14,755	18,123	-	3,368	123	13,049
CEMETERY IMPROVEMENTS FUND 7020	EXP	143,000	5,309	109,931	27,760	81	79,036
BALL PARK DONATIONS FUND 7680	REV	33,982	33,449	-	(533)	98	45,610
BALL PARK DONATIONS FUND 7680	EXP	20,467	1,518	-	18,949	7	442
ANIMAL SHELTER DONATION FUND 7120-7130,7150-7160	REV	40,490	7,170	-	(33,320)	18	464
ANIMAL SHELTER DONATION FUND 7120-7130,7150-7160	EXP	39,854	6,723	-	33,132	17	-
AMEND PARK FUND 7580	REV	571	1,452	-	881	254	392
AMEND PARK FUND 7580	EXP	86,716	1,104	-	85,612	1	880
DOWNTOWN REVOLVING LOAN FUND 7230	REV	1,665,640	626,546	-	(1,039,094)	38	605,153
DOWNTOWN REVOLVING LOAN FUND 7230	EXP	1,700,206	65,760	-	1,634,446	4	495,882
ARTERIAL FEES FUND 8450	REV	10,797,000	3,445,601	-	(7,351,399)	32	3,280,468
ARTERIAL FEES FUND 8450	EXP	14,707,406	4,805,145	144,634	9,757,628	34	736,241
MUNI COURT GRT FUND 2450-2480,7370-7380	REV	233,636	481,722	-	248,086	206	242,816
MUNI COURT GRT FUND 2450-2480,7370-7380	EXP	209,161	612,871	-	(403,710)	293	455,562
BIKE TRAILS DONATIONS FUND 2360	REV	214,949	10,013	-	(204,936)	5	34,465
BIKE TRAILS DONATIONS FUND 2360	EXP	222,435	9,542	-	212,893	4	37,513
ADMINISTRATION GRANTS FUND 2330-2340	REV	-	47,856	-	47,856	-	122,771
ADMINISTRATION GRANTS FUND 2330-2340	EXP	45,000	45,000	-	-	100	77,771
Non-Major Debt Service Funds							
STORM SEWER FUNDS 3360	REV	4,502,548	544,004	-	(3,958,544)	12	203,184
STORM SEWER FUNDS 3360	EXP	4,201,418	415,799	-	3,785,619	10	204,607
PARKS-G.O. BONDS FUND 3110	REV	92,754	121,978	-	29,224	132	86,588
PARKS-G.O. BONDS FUND 3110	EXP	128,511	128,511	-	-	100	130,763
STREET IMPROVEMENT-G.O. BOND FUND 3130	REV	326,895	358,115	-	31,220	110	4,013,798
STREET IMPROVEMENT G.O. BOND FUND 3130	EXP	748,345	379,233	-	369,112	51	435,833

Totals and variances may contain rounding differences. Budget numbers include prior year encumbrances/commitments and approved budget adjustments.

Other Items



FROM THE DESK OF . . .

Tina Volek

City Administrator

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MEMORANDUM

To: Mayor & City Council
Date: Thursday, October 02, 2014
Subject: Public Comment on Community Conversations
CC: Leadership Team & Liz Kampa-Weatherwax

Attached for the Council's review are comments received from those who attended the Sept. 9-11 Community Conversations on the Public Safety Levy.

Thanks to Liz Kampa-Weatherwax for her extra-duty work in arranging for and organizing the sessions, and to the Leadership Team members who participated in the presentations.

As always, if there are concerns or questions, please let me know.

Feedback Survey Summary
September 9-11, 2014

35 people attended (in addition to CC and staff) - 34 returned feedback surveys

of meetings attended

1st	13
2-3	7
4-5	3
6+	11

Watch CC meetings on Ch. 7?

Yes	19
No	14

Location: All comments were good or excellent except the following:

- * YVCU - parking is a problem

Rating of this meeting

Excellent	13
Good	16
Neutral	4
Poor	1
Terrible	0

Preferred method of communication

Mail	8
Email	20
Public Mtgs	15
Social media	3
blogs	4
other (telephone, PSAs, newspaper)	4

Council/staff knowledgeable/helpful?

Yes	25
Neutral	8
No	1

City communication satisfaction

Extremely satisfied	12
Somewhat satisfied	13
Neutral	5
Somewhat dissatisfied	3
Totally dissatisfied	1

Future topics

- * Specific details about the City charter in relation to tax funding and why the mill levy cap places Billings at a disadvantage.
- * More transparency in City office dealings with public and with project implementation in the community (i.e. Code Enforcement and Engineering).
- * Enlisting cooperative community interrelationships with City and offices to help address community problems. Have 2-3 programs in mind to help citizens and officials bond to meet the growing needs and variety of changes possible in the future.
- * Public Safety and PMD's
- * Planning and how it can benefit all of us.
- * How does the City government work?
- * Taxes/levys
- * Street repairs
- * Long-term capital improvements, like parks.
- * Public Safety
- * Ideas for property tax relief - need to spread the tax burned around - growth needs to pay its way.
- * Public safety downtown - HUB - overpass for railroad
- * Public safety downtown.
- * Dialogue between City officials and representatives from faith-based private organizations in how to best aid and eradicate homeless issues, enable self-empowerment and improvement, eradicate panhandling, etc. in a collaborative effort - homeless outreach. Prevent loitering and homeless "eyesores."
- * Eradication of vice related to Bakken oilfield thru-traffic crime.
- * Involving young people in community discussions.

Other comments

- * Senior Center had a relaxed venue and easy parking
- * The PowerPoints were clear
- * How much of the info (statistics) were developed by independent, impartial auditors & accuaries?

- * More effort needs to be made to reach more of the public who are not regular attendees of City meetings.
- * Good presentation. Keep relating our government to our lives and the quality of our lives.
- * Show cost-savings measures and get suggestions before the mill levy requests.
- * Is there an option "B" if this levy does not pass?
- * How to reasure people with voter fatigue to support this?
- * Appearance of genuine need vs. appearance of greed - mixed feelings.
- * I question the increase in taxes - by the end of 10 years it should not be 1000%.
- * The presentation took too much of the public comment time.
- * Don't rely on email for everything - I don't have an email address.
- * The public meetings are poor if all you're going to do is report and not allow for public input.
- * I appreciate questions being answered for the audience.
- * I was disappointed that no Fire representative was here, since it was so important for them to pass this.

- * We need more officer beats.
- * I like reading about the City in the City's newspaper (CityLink).
- * Thank you for your effort on all of these meetings.
- * Thank you! Great team work! Sharing time and info - was well done.
- * I learned so much! I am appalled that more residents of our community did not attend one of these meetings!
- * Good presentation. How can I be of assistance in helping to pass this levy? Make suggestions to the public.
- * Thank you for hosting this meeting. Very informative. I learned about many different factors regarding this levy.
- * Thank you for the information!
- * Very informative!
- * I attended this meeting to fulfill a Montana Conservation Corps requirement. I learned a lot and enjoyed listening. I appreciate being welcomed.



October 2014



SUN MON TUE WED THU FRI SAT

Special Event Calendar

*Approval Pending

For questions or details:
wellbrooks@ci.billings.mt.us

				1	2	3	4
						Eva's Run 8am-11am Westend	
						Last Day of Farmer's Market	
5	6	7	8	9	10	11	
					*Harvestfest 4am-5pm Downtown		
						*Nile -Downtown 12pm-3:30pm	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		
				Clark Ave Halloween Block Party 4pm-9:30pm 100-300 Block			



November 2014 *Billings*



SUN MON TUE WED THU FRI SAT

1

Special Event Calendar

*Approval Pending

For questions or details:
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2 3 4 5 6 7 8

9 10 11 12 13 14 15

16 17 18 19 20 21 22

23 24 25 26 27 28 29

***Run Turkey Run
 5am-Noon
 Downtown**

30