

RESOLUTION 10-18962

A RESOLUTION TO MAKE **FISCAL YEAR 2010** 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 2009/2010**), 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 28th day of June, 2010.



THE CITY OF BILLINGS:

BY: Thomas W. Hanel
Thomas W. Hanel, MAYOR

ATTEST:

BY: Cari Martin
Cari Martin, CITY CLERK

EXHIBIT A

Revenue Expenditure

**Fund 010 - General Fund - Nondepartmental, Fund 494 - Baseball Field Stadium
Construction Operating Fund**

The Baseball Field Construction Fund needs additional budget authority for final payments to the construction contractor. The Baseball Field Construction Fund also needs a transfer from the General Fund because there is a negative cash balance, as the Federal Grant still has not been received. General Fund reserves will be used for this amendment.

494-5163-452	9370		Capital Outlay
		2,000	
010-1412-412	8214		Transfer Out
		82,000	
494-5163-383	7522	82,000	Transfer In

Fund 010 - General Fund - Non-departmental, Fund 260 - Library Fund

This budget amendment will increase the budget authority for the transfers from the General Fund to the Library Fund for the 4.5 mills that the General Fund is collecting for the Library Fund. The original budget was less because the actual revenue received was greater than anticipated.

010-1412-414	8222		Transfer-Library-Real Property
		35,000	
010-1412-414	8267		Transfer-Library-Real Personal Property
		5,000	
010-1412-414	8268		Transfer-Library-Motor Vehicle
		3,000	
260-5511-383	7515		Transfer-General-Real Property
		35,000	
260-5511-383	7567		Transfer-General-Real Personal Property
		5,000	
260-5511-383	7568		Transfer-General-Motor Vehicle
		3,000	

Fund 872 - Park Maintenance Districts Fund

The Park Maintenance Districts Fund has incurred more costs than were budgeted. Park Maintenance reserves will be used for this amendment.

872-5198-452	3410		Electricity
		6,200	
872-5198-452	3420		Water Services
		40,000	
872-5198-452	3968		Charge for Services
		13,000	
872-5198-452	3990		Other Contract Services
		5,500	
872-5198-452	5410		Other Contract Services
		7,704	

Fund 457 - Sidewalk Construction Fund, Fund 845 - Arterial Street Fees Fund

Funding was received from a developer for the construction of SID 1379 at King Ave. West. This funding was received into the construction fund, and a portion should have gone to the Arterial Fund. Budget authority is needed to transfer to the Arterial Fund.

457-3161-431	8261		Transfer Out Expense
		17,833	
845-3186-383	7519		Transfer In Revenue
		17,833	

Fund 198 - Tax Increment Miller Crossing Fund, Fund 199 - Tax Increment South Fund, Fund 832 - SID Debt Service Fund, and Fund 845 - Arterial Street Fees Fund

Finance department is requesting a budget amendment to establish the transfer from the South TIF for the portion of collections attributable to Miller Crossing properties to be used to pay bond interest. Also, the amount of the bond interest not fully funded by collections is to be subsidized by the Arterial Street Fees Fund. These transfers were established with the Miller Crossing/South TIF agreements.

198-1506-466	8218	36,205	Transfer out-Bond Interest
198-1506-383	7514	36,205	Transfer in-other funds
199-1505-466	8218	36,205	Transfer out-Bond Interest
845-3186-431	8218	98,043	Transfer out-Bond Interest
832-1572-383	7514	134,248	Transfer in-other funds

Fund 769 - Park Programs Fund

The Parks Department will be receiving additional revenue for the registration for the dog races. For this reason additional budget authority is being requested for both recreation revenue and expenditures for the dog races.

769-5182-347	4019	5,000	Dog Races
769-5182-452	2290	5,000	Other Operating Supplies

Funds 717 and 718 - Police Programs Fund

The Police Department is requesting that money collected from drug fines and forfeitures be spent on the purchase of a K-9 dog, telephone costs, and reimbursement to other agencies for their share of the forfeiture money received. Previously forfeited money will fund this amendment.

	3450		Telephone
717-2166-421		5,400	
	7865		Reimbursement-Other Agencies
717-2166-421		20,000	
	9491		Crime Prevention Equipment
718-2160-421		7,100	

Fund 202 - Downtown Tax Increment Operating Fund

Public Works is requesting an increase in the budget for the Quiet Zone project completed. Public Works is requesting an increase for the Downtown Signal Project approved by Council at the June 14th meeting. The \$860,000 is the remaining non-committed cash in the fund.

	7973		Quiet Zone
202-1503-466		34,290	
	7973		Downtown Signal Project
202-1503-466		860,000	

Fund 407 -Airport Fund

The Airport desires to establish budget authority to complete the construction/purchase of the following projects as identified in the CIP and ERP schedules:

- Reconstruct the North General Aviation Apron and airfield vehicle road \$300,000;
- Emergency Terminal Generator Project \$42,000; and
- Water tank transfer & fabrication to complete water tender \$50,000.

		<u>PROJECT #</u>	
407-7128-711	9397	FC0070	Capital Outlay

300,000

407-7128-711 9497 FC0061 42,000 Capital Outlay

407-7128-711 9497 FC0065 50,000 Capital Outlay

Fund 434 - Sidewalk Construction Fund

The Sidewalk Construction Fund needs additional budget authority for Alkali Creek and Lake Elmo Sidewalk projects that will be paid for by selling bonds.

434-3165-431 9311 Capital Outlay
130,000