

RESOLUTION 10-19013

A RESOLUTION TO MAKE **FISCAL YEAR 2009/2010 and FISCAL YEAR 2010/2011** ADJUSTMENT 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 Budget Review (FY 2009/2010 and FY 2010/2011), 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 25th day of October, 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 627-City Health Insurance Benefits Fund					
Budget authority is requested to increase claims expense to pay for claims incurred and paid in FY10.					
627-1752-417	1430			500,000	Claims expense

EXHIBIT A					
			Revenue	Expenditure	
Fund 010 - General Fund - Nondepartmental, Fund 521-Parking Fund					
The General Fund-Nondepartmental and Parking Fund will complete a façade wash and related repairs for a budgeted expenditure from FY10 to be expended in FY11. The project will be funded by reserves.					
010-1411-414	3660			11,480	Repairs and maintenance
521-1593-493	2450			4,640	Repairs and maintenance
Fund 010 - General Fund - Recreation Division					
The Billings County Community Center has been allocated \$4,200 of donations. The money will be used to upgrade the hood suppression system and replace burners at the kitchen at the BCC.					
010-5127-451	2450			4,200	Small Items of Equipment
010-5127-362	7023		4,200		Reimbursement from grant recipient
Fund 278 & 279 Community Development Grants Fund					
The Community Development Grants Fund has budget authority from FY10 that they would like to use for costs of scanning of documents for records management, grant writing related expenses and environmental review training. Reserves will be used to fund these expenditures.					
279-6661-464	5930			3,637	Records management
278-6761-465	2190			2,339	Grant writing office supplies
278-6761-465	3824			1,715	Grant writing training
278-6762-465	3824			1,242	Environmental review training

Fund 432 Tax Increment South Construction Fund, Fund 832 SID Debt Service Fund					
Close out the remaining cash balance in the construction fund to the Debt Service Fund.					
432-3110-431		8255		350	Transfer Out to Debt Service
832-1572-383		7519	350		Transfer In From Construction
Fund 769 - Parks Program Fund					
The Parks Program Fund needs additional budget authority for the expenditures for dog races and concerts. Also transfer of revenue from special events to the Dehler Park Maintenance Fund.					
769-5186-347		4018	70,450		
769-5186-347		4019	3,500		
769-5186-451		2291		64,100	
769-5186-451		2292		1,000	
769-5186-451		8225		6,350	Transfer Out
768-5153-383			6,350		Transfer In
Fund 010 - General Fund, Nondepartmental Division and Parks and Recreation Division, Fund 211 - Street/Traffic Fund					
The Nondepartmental transfer to Fund 211 for forestry services will become a charge for service.					
010-5114-452		3990		160,000	Charges for services-forestry
010-1412-414		8230		(160,000)	Transfer to Street/Traffic Fund
211-3131-383		7515		(160,000)	Transfer from General Fund
211-3131-344		2621		160,000	Charges for services-forestry
Fund 010 - General Fund and Parks and Recreation Division					
The Parks Department received a donation from the Billings Tennis Association in the amount of \$5,300. The funds will be used to fill cracks to the playing surfaces in Pioneer, Central, Rose, Lillis, and North Parks. Special crack filling materials developed for use on tennis courts will be used and applied by a professional tennis					

court maintenance company.					
010-5111-365	6620		5,300		Contributions/Donations
010-5112-452	3690			5,300	Repair & Maintenance
Fund 892-896 Sidewalk and Curb Debt Service Fund					
Budget authority is needed in the SID revolving fund to transfer \$183,000 to the Sidewalk and Curb debt service fund. Sidewalk & Curb tax collections were delinquent in the amount of \$183,000 in Sidewalk and Curb pooled bonds sold in 1994 & 1995.					
231-1583-415	8225			183,000	Transfer Out to Sidewalk & Curb
850-1571-383	7514		183,000		Transfer In from SID revolving
Fund 820 Special Improvement District Debt Service Fund					
Budget authority is needed in the SID Debt Service fund to transfer \$15,100 to the SID Revolving Fund. Excess cash in the amount of \$15,100 in the SID Debt Service Fund must be transferred to the SID Revolving Fund per Montana Code.					
820-1572-479	8225			15,100	Transfer Out to SID revolving
231-1583-383	7536		15,100		Transfer In from SID's
Fund 010-General Fund Nondepartmental					
Budget authority is requested to allow for the expense incurred from Community Seven for broadcasts of Council Work Sessions. Broadcast costs will be paid with reserves.					
010-1411-414	7266			1,300	Channel 7-Work Sessions
Fund 640-Capital Replacement Fund, Fund 211-Street/Traffic Fund					
Budget authority is request to allow for the transfer of previously contributed monies to the Capital Replacement Fund by the Street/Traffic Fund to the Special Revenue Fund Street/Traffic Fund. This will be funded by reserves.					
640-1511-412	8211			54,789	Additional transfer
211-3131-383	7556		54,789		Additional transfer
Fund 311 - Series 2000 Parks Fund					
Budget authority is requested to pay for arbitrage costs incurred. These costs will be funded by reserves.					
311-1530-471	3592			10,953	Arbitrage Costs
Fund 428 - Urban Renewal Property Acquisition Fund					
Budget authority is requested to pay for mowing services provided to urban renewal projects using reserves.					

428-6590-465	3660		1,800	Mowing costs
Fund 010 - General Fund -- Parks and Recreation, Fund 296 -- Community Development Grants Fund				
Budget authority is requested to pay for skatepark bathrooms to be funded by CDBG using reserves.				
010-5111-383	7514	85,000		Transfer from CDBG
291-6664-463	8225		85,000	Transfer to Gen Fund
010-5111-452	9370		85,000	Cost of Skatepark Bathrooms
Funds 405 & 561 - Airport Fund				
The Airport desires to reestablish the budget authority to purchase a Runway Broom in the bid amount of \$523,000. The Runway Broom was recommended for replacement through the ERP process and is an approved FY 2010 AIP Grant project that was not awarded until August 9, 2010. The Runway Broom is 95% reimbursed by the FAA and 5% is paid from local funds.				
405-7125-711	9672		496,850	Capital outlay- federal share
405-7125-711	9673		26,150	Capital outlay – local share
405-7125-331	1988	496,850		AIP federal grant revenue
405-7125-383	7525	26,150		Transfer from operating
561-7111-711	8214		26,150	Transfer to construction
Funds 565 & 406 - Airport Fund				
The Airport recently completed issuing Series 2010B Revenue Bonds to build the Car Rental Quick Turn Around (QTA) facility. The Debt Service will be paid for with a \$3.00 per day Customer Facility Charge (CFC) on each car rental. The CFC fee was also recently approved by Council. The Airport desires to establish budget authority for the Series 2010B Revenue Bonds debt service payments and the related transfer from fund 406 where CFC's are collected.				
565-7123-383	7514	170,796		Transfer from other funds
565-7123-476	6200		170,796	Interest
406-7119-711	8218		170,796	Transfer to debt service
Funds 406 & 564 - Airport Fund				
The Airport desires to establish budget authority to construct and equip the Airport Car Rental Company Quick Turn Around (QTA) Facility in the amount of \$5,648,680. The QTA is an approved CIP and Budgeted FY 2010 project that was not bid prior to the end of FY 2010, and this request is being made to rebudget the project in FY 2011. The project is 100% funded by the sale of revenue bonds which will be repaid by Customer Facility Charges (CFC). The budget adjustment also establishes budget authority to transfer the debt service reserve amount to the debt service reserve fund.				
406-7119-711	9290		5,648,680	Capital outlay

406-7119-381	6810	6,525,000		Bond sale
406-7119-476	5510		144,978	Bond sale fees
406-7119-476	5511	7,378		Bond sale premium
406-7119-711	8225		500,044	Transfer to construction
564-7126-383	7514	500,044		Transfer from other funds

Funds 562 & 561 - Airport Fund

The Airport desires to reestablish budget authority to contract for services to apply roof coating to Industrial Park Buildings #6 and #7 in the amount of \$44,000. The roof coating project is an approved FY 2010 CIP and Budgeted project that did not get under contract prior to the end of FY 2010 and this request is being made to rebudget the project in FY 2011. The project is 100% funded by local Airport revenues.

562-7120-711	9290		44,000	Capital Outlay
562-7120-383	7520	44000		Transfer from operating
561-7111-711	8214		44,000	Transfer to construction

Funds 563 & 561 - Airport Fund

The Airport desires to establish budget authority to contract for services to renovate an airline freight office in the terminal building baggage claim area into a fifth Car Rental Counter in the amount of \$100,000. The Car Rental Company Counter project is an approved FY 2010 CIP and Budgeted project that was not contracted prior to July 1, 2010 because the Airport was unsure if a fifth counter position was needed. After five car rental concessions were approved at the September 13, 2010 Council meeting, it was determined that this budget authority was needed. Adding a fifth on-site Car Rental concession should increase Airport concession revenues by \$150,000 to \$200,000 per year. The project is 100% funded by local Airport revenues.

563-7121-711	9290		100,000	Capital Outlay
563-7121-383	7520	100000		Transfer from operating
561-7111-711	8214		100,000	Transfer to construction