

RESOLUTION 11-19074

A RESOLUTION TO MAKE **FISCAL YEAR 2010/2011** ADJUSTMENTS TO 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 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 27<sup>th</sup> day of June, 2011.



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, Parks, Recreation and Public Lands**

The Parks Department contracted to remove large rocks posing a significant danger to home owners along the Rimrocks.

010-5112-452	3990	139,225	Contract Services
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**Fund 248 - Municipal Court Grants-DUI Court Grant & Fund 010-1212 General Fund-Municipal Court**

The DUI Court Grant is requesting a transfer from the General Fund to pay for DUI Treatment Court expenses spent in excess of grant funding.

010-1212-412	8225	20,000	Transfer Out
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248-1263-383	7514	20,000	Transfer In
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**Fund 203 - North 27th Tax Increment Operating Fund, Fund 521 - Parking Fund**

The North 27th Tax Increment Operating Fund and the Parking Fund purchased land to build a parking garage along Montana Avenue and North 27th Street. Also a budget amendment is needed to pay for the railroad quiet zone maintenance.

203-1513-466	9120		Land purchase
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1,939,206

521-1521-493	9120		Land purchase
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491,307

203-1513-466	3547		Quiet Zone Maintenance
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10,000

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**Fund 201 - East Tax Increment Operating Fund**

The East Tax Increment Operating Fund gave improvement grants to district property owners for improvements. These grants will use accumulated tax increment receipts.

201-1507-466	3590	15,000	Other Professional Services
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**Fund 491 - Aquatic Facilities Construction Fund, Fund 490 - Series 2000 Parks Improvements Fund, and Fund 771 - Park Programs-Parkland Sales Fund**

The Recreation Department has contracted to replace the pool liner.

491-5162-451	3590	34,000	Pool Liner contract to be shared w/other funds.
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490-5161-452	3660	35,000	Pool Liner contract to be shared w/other funds.
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771-5165-452	3650	45,000	Pool Liner contract to be shared w/other funds.
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**Fund 769 - Park Programs-Park Acquisition & Development Fund**

During the 1st quarter of FY2011, \$6,350 was transferred to the Dehler Park Maintenance Fund from the Parks Acquisition Fund for revenues received from the Melencamp/Dylan Concert. There were additional revenues of \$2,664 received from the concert that need budget authority to transfer to the General Fund from the Parks Acquisition Fund.

769-5186-451	8225	2,664	Melencamp/Dylan Concert revenues
010-1511-383	7514	2,664	Melencamp/Dylan Concert revenues

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**Fund 872 - Park Maintenance District Fund**

The PMD fund will need additional budget authority for special assessments and ground maintenance charges.

872-5198-452	5410	7,500	Special Assessment charges
872-5198-452	5410	15,000	Ground Maintenance

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**Fund 240 - City County Planning Fund**

The City County Planning Fund will need additional budget authority in the following O&M accounts. The professional and consultant services were overages related to the Infill Workshop. Contributions of \$10,580 were received to help pay the cost of the Infill Workshop.

240-4301-419	2190	200	Office Supplies
240-4301-419	3240	280	Duplication Expense
240-4301-419	3310	200	Publication of Notices
240-4301-419	3824	2,020	Prof. Development Services
240-4301-419	3560	7,466	Consultant Services
240-4301-365	6630	10,580	Contributions

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**Fund 205 - Gas Tax Fund**

Public Works is requesting a budget amendment for additional costs of the Bench and PAVER Program. The Bench costs will be paid for with additional State reimbursements and the PAVER Program will use reserves.

205-3131-433	9310	318,528	Bench project
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205-3131-335	2131	318,528	State reimbursements
205-3131-433	9470	146,472	PAVER program

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**Fund 840 - Storm Sewer Fund**

Public Works is requesting a budget amendment for costs associated with installation of a BBWA culvert. The costs will be financed using fund reserves.

840-3184-431	9310	70,000	BBWA culvert
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**Fund 211 - Street and Traffic Fund**

Public works is requesting a budget amendment for vehicle parts to pay for additional costs not anticipated. Fund reserves will be used to pay for the added costs.

211-3132-433	2320	100,000	Vehicle parts
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**Fund 640 - Capital Replacement Fund**

The Community Development Department had a vehicle that was totaled in an accident. The cost to replace the vehicle from the Equipment Replacement Fund is \$18,390.

640-6591-465	9440	18,390	Replacement-Comm Dev Dodge Neon.
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**Fund 434 - Sidewalk and Curb District Capital Projects Fund**

Public Works is requesting a budget amendment for additional costs of sidewalk and curb projects. The costs will be financed with bond sales.

434-3165-431	9311	50,000	Curb, gutter, and sidewalk program
434-3165-381	6810	50,000	Bond sales

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**Fund 601 - Fleet Services Fund**

Fleet Services is requesting a budget amendment for the BOC building addition. The contract amount was \$12,521 greater than originally budgeted. Fleet Services reserves will be used to fund this expenditure.

601-1550-481	9250	12,521	
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**Fund 630 - Property Insurance Fund**

The Property Insurance Fund incurred more in settlements with MMIA than anticipated during the budgeting process. Fund reserves will be used to pay these additional costs.

630-1753-485	7311	100,000	Awards, Indemnities, Liability Costs
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**Fund 627 - City Health Benefits Fund**

The City's Health Insurance costs are expected to be greater than budgeted due to an increase in health claims costs. Fund reserves will be used to pay these additional costs.

627-1752-417	1430	1,500,000	Health Claims
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