

RESOLUTION NO. 12-19133

A RESOLUTION TO MAKE **FISCAL YEAR 2011/2012** 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 2011/2012**), 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 9th day of January, 2012.



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 0100 - General Fund - Municipal Court, Finance, Parks, Recreation and Public Lands, Code Enforcement, Fund 1500 - Public Safety - Police and Fire Departments, Fund 2090 - Building Inspection Fund, Fund 2110 - Street and Traffic Fund, Fund 2400 - City-County Planning Fund, Fund 2600 - City-County Library Fund, Fund 502 - Water Fund, Fund 5120 - Wastewater Fund, Fund 5210 - Parking Fund, Fund 5410 - Solid Waste Fund, Fund 5610 - Airport Fund, Fund 5710 - Transit Fund, Fund 6010 - Fleet Services Fund, Fund 6500 - Facilities Management Fund, Fund 6600 - Public Works Administration Fund, Fund 6700 - Public Works Engineering Fund

The Teamster contract includes a benefit of \$950 per employee to a qualified retirement plan on behalf of the employee from the City for a total of \$348,650 per year.

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|------------|--------|--------|---|
| 0100-12120 | 401451 | 1,900 | Contribution to retirement plan expense |
| 0100-12200 | 401451 | 6,650 | Contribution to retirement plan expense |
| 0100-15120 | 401451 | 2,850 | Contribution to retirement plan expense |
| 0100-51100 | 401451 | 950 | Contribution to retirement plan expense |
| 0100-51120 | 401451 | 7,600 | Contribution to retirement plan expense |
| 0100-51270 | 401451 | 950 | Contribution to retirement plan expense |
| 0100-51420 | 401451 | 2,850 | Contribution to retirement plan expense |
| 1500-21210 | 401451 | 950 | Contribution to retirement plan expense |
| 1500-21510 | 401451 | 12,350 | Contribution to retirement plan expense |
| 1500-21700 | 401451 | 950 | Contribution to retirement plan expense |
| 1500-21720 | 401451 | 4,750 | Contribution to retirement plan expense |
| 1500-22250 | 401451 | 21,850 | Contribution to retirement plan expense |
| 2090-44510 | 401451 | 1,900 | Contribution to retirement plan expense |
| 2090-44520 | 401451 | 3,800 | Contribution to retirement plan expense |
| 2110-31320 | 401451 | 34,200 | Contribution to retirement plan expense |
| 2400-43010 | 401451 | 950 | Contribution to retirement plan expense |
| 2600-55120 | 401451 | 1,900 | Contribution to retirement plan expense |
| 2600-55130 | 401451 | 7,600 | Contribution to retirement plan expense |
| 2600-55140 | 401451 | 3,800 | Contribution to retirement plan expense |
| 2600-55150 | 401451 | 2,850 | Contribution to retirement plan expense |
| 2600-55160 | 401451 | 2,850 | Contribution to retirement plan expense |
| 2600-55170 | 401451 | 2,850 | Contribution to retirement plan expense |
| 2600-55180 | 401451 | 950 | Contribution to retirement plan expense |
| 5020-73110 | 401451 | 3,420 | Contribution to retirement plan expense |
| 5020-73120 | 401451 | 7,600 | Contribution to retirement plan expense |
| 5020-73140 | 401451 | 11,400 | Contribution to retirement plan expense |
| 5020-75000 | 401451 | 9,500 | Contribution to retirement plan expense |
| 5120-83110 | 401451 | 2,280 | Contribution to retirement plan expense |
| 5120-83140 | 401451 | 700 | Contribution to retirement plan expense |
| 5120-84000 | 401451 | 14,830 | Contribution to retirement plan expense |
| 5120-85000 | 401451 | 8,220 | Contribution to retirement plan expense |
| 5120-87000 | 401451 | 100 | Contribution to retirement plan expense |
| 5210-15220 | 401451 | 2,850 | Contribution to retirement plan expense |
| 5210-15230 | 401451 | 760 | Contribution to retirement plan expense |
| 5210-15910 | 401451 | 1,700 | Contribution to retirement plan expense |
| 5210-15920 | 401451 | 3,650 | Contribution to retirement plan expense |
| 5210-15930 | 401451 | 1,690 | Contribution to retirement plan expense |
| 5210-15940 | 401451 | 1,690 | Contribution to retirement plan expense |
| 5410-31210 | 401451 | 710 | Contribution to retirement plan expense |
| 5410-31210 | 401451 | 1,000 | Contribution to retirement plan expense |
| 5410-31210 | 401451 | 180 | Contribution to retirement plan expense |
| 5410-31220 | 401451 | 40,000 | Contribution to retirement plan expense |

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| 5410-31230 | 401451 | 9,500 | Contribution to retirement plan expense |
| 5610-71100 | 401451 | 950 | Contribution to retirement plan expense |
| 5610-71120 | 401451 | 9,850 | Contribution to retirement plan expense |
| 5610-71130 | 401451 | 16,150 | Contribution to retirement plan expense |
| 5610-71140 | 401451 | 8,550 | Contribution to retirement plan expense |
| 5610-71190 | 401451 | 950 | Contribution to retirement plan expense |
| 5710-71420 | 401451 | 24,100 | Contribution to retirement plan expense |
| 5710-71430 | 401451 | 1,800 | Contribution to retirement plan expense |
| 5710-71440 | 401451 | 1,940 | Contribution to retirement plan expense |
| 5710-71470 | 401451 | 14,900 | Contribution to retirement plan expense |
| 6010-15500 | 401451 | 2,400 | Contribution to retirement plan expense |
| 6010-15520 | 401451 | 7,800 | Contribution to retirement plan expense |
| 6010-15530 | 401451 | 2,000 | Contribution to retirement plan expense |
| 6010-15550 | 401451 | 500 | Contribution to retirement plan expense |
| 6500-15660 | 401451 | 2,650 | Contribution to retirement plan expense |
| 6500-15670 | 401451 | 2,180 | Contribution to retirement plan expense |
| 6600-31100 | 401451 | 950 | Contribution to retirement plan expense |
| 6700-31410 | 401451 | 950 | Contribution to retirement plan expense |

Fund 0100 - General Fund -City Administrator, Municipal Court, City Attorney, Human Resources, Finance, and Parks, Recreation and Public Lands, Fund 1500 - Public Safety - Police and Fire Departments, Fund 2050 - Gas Tax Fund, Fund 2090 - Building Inspection Fund, Fund 2110 - Street and Traffic Fund, Fund 2400 - City-County Planning Fund, Fund 2600 - City-County Library Fund, Fund 502 - Water Fund, Fund 5120 - Wastewater Fund, Fund 5210 - Parking Fund, Fund 5410 - Solid Waste Fund, Fund 5610 - Airport Fund, Fund 5710 - Transit Fund, Fund 6010 - Fleet Services Fund, Fund 6060 - Central Telephone Fund, Fund 6200 - Information Technology Fund, Fund 6300 - Property Insurance Fund, Fund 6500 - Facilities Management Fund, Fund 6600 - Public Works Administration Fund, Fund 6700 - Public Works Engineering Fund

This amendment is for a non-bargaining benefit of \$950 per employee to a qualified retirement plan on behalf of the employee from the City for a total of \$222,300

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| 0100-13130 | 401451 | 2,750 | Contribution to retirement plan expense |
| 0100-13140 | 401451 | 950 | Contribution to retirement plan expense |
| 0100-12100 | 401451 | 1,900 | Contribution to retirement plan expense |
| 0100-16110 | 401451 | 9,500 | Contribution to retirement plan expense |
| 0100-17500 | 401451 | 3,800 | Contribution to retirement plan expense |
| 0100-15120 | 401451 | 7,600 | Contribution to retirement plan expense |
| 0100-43210 | 401451 | 2,850 | Contribution to retirement plan expense |
| 0100-51100 | 401451 | 7,600 | Contribution to retirement plan expense |
| 0100-51290 | 401451 | 950 | Contribution to retirement plan expense |
| 1500-21110 | 401451 | 30,400 | Contribution to retirement plan expense |
| 1500-22210 | 401451 | 7,600 | Contribution to retirement plan expense |
| 2050-31310 | 401451 | 950 | Contribution to retirement plan expense |
| 2090-31510 | 401451 | 6,650 | Contribution to retirement plan expense |
| 2110-31310 | 401451 | 6,650 | Contribution to retirement plan expense |
| 2400-43010 | 401451 | 7,600 | Contribution to retirement plan expense |
| 2600-55110 | 401451 | 4,750 | Contribution to retirement plan expense |
| 2970-65010 | 401451 | 3,800 | Contribution to retirement plan expense |
| 5020-72110 | 401451 | 22,900 | Contribution to retirement plan expense |
| 5120-82110 | 401451 | 20,900 | Contribution to retirement plan expense |
| 5210-15210 | 401451 | 950 | Contribution to retirement plan expense |
| 5410-31210 | 401451 | 6,650 | Contribution to retirement plan expense |
| 5610-71100 | 401451 | 9,500 | Contribution to retirement plan expense |
| 5710-71410 | 401451 | 7,600 | Contribution to retirement plan expense |
| 6010-15500 | 401451 | 2,850 | Contribution to retirement plan expense |

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| 6060-15170 | 401451 | 950 | Contribution to retirement plan expense |
| 6200-19110 | 401451 | 19,000 | Contribution to retirement plan expense |
| 6300-17530 | 401451 | 950 | Contribution to retirement plan expense |
| 6500-15650 | 401451 | 950 | Contribution to retirement plan expense |
| 6600-31100 | 401451 | 5,700 | Contribution to retirement plan expense |
| 6700-31410 | 401451 | 17,100 | Contribution to retirement plan expense |

Fund 7020 - Cemetery Improvements Fund

The Cemetery is requesting a budget amendment to chip seal the Cemetery roads. Reserves from the Cemetery Improvements Fund will be used.

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| 7020-51710 | 409390 | 85,000 | Cost of chip seal |
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Fund 6400 - Capital Improvements Fund

The parks department would like to purchase a loader and a dump truck to maintain parks. Capital Replacement Fund reserves will be used. This was in the FY 11 ERP and is being re-budgeted.

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| 6400-51600 | 409440 | 173,000 | Loader |
| 6400-51600 | 409440 | 54,000 | Dump truck |

Fund 8020 - Street Maintenance District II Fund, Fund 2050 - Gas Tax Fund

Public Works is requesting a budget amendment for the transfer needed to transfer funds from Street Maintenance District II to Gas Tax for the PAVER program. The budget for the expenditure of PAVER out of the gas tax fund was previously approved and this budget amendment is strictly needed for accounting purposes. It is not an increase in expenses, but instead establishes the necessary budget authority for the transfers between funds.

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| 8020-31810 | 408260 | 1,300,000 | Transfer to Gas Tax |
| 2050-31310 | 307542 | 1,300,000 | Transfer to Street Maintenance Fund |

Fund 5410 - Solid Waste Fund

Public Works is requesting a budget amendment for fuel increases for the Solid Waste Collections Division. We anticipate being \$120,000 over budget due to an increase in fuel prices. There is sufficient cash in the Solid Waste Fund for this increase.

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| 5410-31220 | 402310 | 120,000 | Fuel expense |
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Fund 5440 - Solid Waste Fund

Public Works is requesting the budget authority to commence a Solid Waste Master Plan and expand licensing at the landfill. The Master Plan involves characterizing the waste flow and material types accepted by the landfill and evaluation of solid waste management alternatives including materials recovery, recycling, incineration, plasma, gasification, and landfill expansion. A preliminary investigation on the property to the east of Hillcrest will be conducted and licensing will begin if needed. The plan was in the CIP but the scope has changed due to direction by Council at a recent work session. The Solid Waste Fund has sufficient cash reserves for this project.

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| 5440-31230 | 409390 | 500,000 | Solid waste master plan & licensing |
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Fund 5610 - Airport Fund

The Airport is requesting budget amendments to its operating fund for the following items: website redesign costs of \$6,500 and the required annual maintenance fee of \$600, to replace six tires on Airport's motor grader, and 800 MHz charges assessed to purchase the new 800 MHz radio system. These items will be paid from funds available in the Airport Operating Fund.

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| 5610-71100 | 403590 | 7,100 | Professional services |
| 5610-71130 | 402390 | 7,200 | Tires, tubes, etc. |

Fund 5620 - Airport Fund

The Airport is requesting budget amendments to its Airport Replacement Capital Fund to replace ceiling tiles in the terminal building, to repave Terminal Circle Drive, to repave the west end office building parking lot and access road, to upgrade the Transportation Security Administration's (TSA's) leased office space, and to make energy efficiency improvements to various buildings and facilities at the Airport. The first three items will be paid from funds available in the Airport Capital Fund, the TSA improvements will be reimbursed by TSA, and the energy efficiency improvements will be paid initially from bank financing and energy credits and the debt service with operating funds made available through energy savings. All the projects were in previous years CIP, current years CIP or in future years CIP.

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| 5620-71200 | 409290 | | 100,000 | Building improvements |
| 5620-71200 | 409310 | | 480,000 | Repaving of Terminal Circle |
| 5620-71200 | 409310 | | 70,000 | Repaving of parking lot and access road |
| 5620-71200 | 377013 | 50,000 | | TSA reimbursement |
| 5620-71200 | 409290 | | 50,000 | Improvements to TSA space |
| 5620-71200 | 386950 | 1,353,078 | | Issue of a loan |
| 5620-71200 | 377012 | 46,000 | | Energy credits |
| 5620-71200 | 402450 | | 43,657 | Building/equipment maintenance |
| 5620-71200 | 909290 | | 1,355,421 | Building improvements |
| 5620-71200 | 406100 | | 30,918 | Principal |
| 5620-71200 | 406200 | | 33,557 | Interest |
| 5620-71200 | 405510 | | 15,000 | Loan fees |

Fund 4070 - Airport Fund

The Airport is requesting budget amendments for PFC projects that are included in PFC Application Number 12-07-C-00-BIL, which the FAA approved on October 20, 2011.

PFC project 07-003 will update the 1996 storm water master plan for all of the changes to the airport since that time and to evaluate a plan to identify options to enhance the Airport's ability to detain storm water longer when super cell cloud bursts dump large amounts of rain on the Airport. PFC revenues will be used to pay for the projects. The non-building improvements are in the FY 13 CIP.

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| 4070-71280 | 403590 | | 180,000 | PFC professional services |
| 4070-71280 | 409397 | | 820,000 | PFC non-building improvements |

Fund 4050 - Airport Fund

The Airport is requesting a budget amendment for engineering costs to design the 2013 Main Runway Overlay Project. Due to the complexity of this project the Airport's Engineers need to begin the design and planning far in advance of the construction phase. The fees are 95% paid by an AIP grant and 5% with local funds that are available in the Airport's AIP Construction Fund. This project is in the FY 12 and FY 13 CIP.

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| 4050-71250 | 331990 | 319,213 | | AIP FY 2012 federal grant |
| 4050-71250 | 409695 | | 319,213 | AIP FY 2012 federal share |
| 4050-71250 | 409696 | | 16,801 | AIP FY2012 local share |

Fund 5710 - Transit Fund

This budget amendment is requested to cover website redesign costs and for 800 MHz charges assessed to purchase the new 800 MHz radio system. Website redesign costs include an annual maintenance fee of \$600 and \$2,500 for design fees. These amounts will be paid from funds available in the Transit operating fund

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| 5710-71410 | 403590 | | 3,100 | Professional services |
| 5710-71440 | 403451 | | 6,693 | 800 MHz charges |
| 5710-71470 | 403451 | | 4,462 | 800 MHz charges |