

RESOLUTION NO. 14-10374

A RESOLUTION TO MAKE **FISCAL YEAR 2013/2014** 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 2013/2014**), 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 23<sup>rd</sup> day of July, 2014.

THE CITY OF BILLINGS:



BY:

  
Thomas W. Hanel  
Thomas W. Hanel, Mayor

ATTEST:

BY: Cari Martin  
Cari Martin, City Clerk

## **EXHIBIT A**

	<u>Revenue</u>	<u>Expenditure</u>
<b>Fund 6010-Fleet Services</b>		
	Unexpected State regulations mandated installation of electronic pressurized line leak detectors on the fuel system. Reserves will be used to fund the amendment.	
6010-15530-403990		
		6,300 Other Contract Services
<b>Fund 0100-16-City Attorney</b>		
	The Watters lawsuit costs have exceeded the City Attorneys consultant services FY14 budget. The Victim/Witness surcharge is lower than budget, so the General Fund will need to transfer money to balance the Victim/Witness fund. Reserves will be used to fund the amendment.	
0100-16110-403560		100,000 Consultant Services
0100-16110-408225		20,000 Transfer to Victim/Witness
<b>Fund 0100-14 Non Departmental</b>		
	The New World Public Safety Software upgrade was approved by Council to be purchased with General Fund dollars. The County also will reimburse the City for its share of the software purchase. The entire amount was encumbered to the General Fund, including the County's portion. The last payment won't be made until FY15 at which time the County will reimburse the City \$28,220.	
0100-14120-409481		28,220 Software Purchase
<b>Fund 4980-Library Construction</b>		
	There was a third quarter transfer amendment done to the construction fund but the expenditure line item did not get included in the amendment.	
4980-55110-409220		481,999 Construction
<b>Fund 8050-Fire Hydrant;Fund 5020-Water Operating</b>		
	To close out the fund as the billing is now included on the water bill.	
8050-15700-408225	100	Transfer Out
5020-72110-307514		100 Transfer In
<b>Fund 8730-Park District</b>		
	There is a rock needing removal on Sixth Street. Some Park projects will be delayed due to this expenditure. The Tennis Association donated \$43,000 to help pay for the refurbishing of tennis courts within City Parks.	
8730-51990-403590		300,000 Other Professional Services
8730-51990-409370		43,000 Capital

**Fund 2110-Street/Traffic**

There is a rock needing removal on Sixth Street and Public Works will pay \$200,000 of the costs. Public Works is requesting budget authority in the FY 14 budget for paint supplies. The paint budget has incurred overruns in recent years due to an increase in paint costs coupled with an increase in lane miles. A supplemental budget request was submitted for FY 15 to increase the paint budget, but additional budget is needed in FY 14 to continue with street maintenance tasks. The increase will be funded with cash reserves.

2110-31320-403590	200,000	Other Professional Services
2110-31320-402340	35,000	Painting Supplies

**Fund 4070 - Airport - Passenger Facilities Capital Fund (PFC)**

The Airport is requesting a budget amendment to its PFC Capital Fund. PFC Application #8 included two equipment purchases that were not in the FY14 budget. The equipment includes a snow blower that was included in the FY13 ERP and a cupped ramp blade.

4070-71280-409497	350,500	Equipment
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**Fund 4050 - Airport - Airport Improvement Program Grant Fund (AIP)**

The Airport is requesting a budget amendment to its AIP Capital Fund for the following projects:  
\$50,000 – To increase budget authority for the Security Gate project, the bid for which came in more than had been budgeted.

\$1,200,000 – To repave the northwest section of the air carrier ramp. This project was scheduled for construction in the FY15 budget, however, the project was bid in FY14 due to the FAA having grant funds available.

4050-71250-307525	125,000	Transfer from Operating
4050-71250-331991	45,000	AIP Grant Revenue FY 2014
4050-71250-331992	1,080,000	AIP Grant Revenue FY 2015
4050-71250-409683	45,000	AIP FY 2014 Federal Share
4050-71250-409684	5,000	AIP FY 2014 Local Share
4050-71250-409685	1,080,000	AIP FY 2015 Federal Share
4050-71250-409686	120,000	AIP FY 2015 Local Share

**Fund 5610 - Airport - Operating Fund**

The Airport is requesting a budget amendment to its Operating Fund to increase budget authority for the transfer to fund 4050.

5610-71100-408214	125,000	Transfer to Construction
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**Fund 8400-Storm Sewer**

A storm sewer replacement project was requested in the FY 15 budget; however, it is less expensive to bid and construct the project with the FY 14 sanitary sewer main replacement project that is being done in the same area. Thus, Public Works is requesting a budget amendment in the FY 14 budget to move this storm drain project, which will replace 225 feet of 18-inch and 150 feet of 12-inch storm drains in the downtown area, to the FY 14 budget. Public Works has sufficient cash on hand in the storm fund for this project.

8400-31840-409310	120,000	Construction
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**Fund 7030-Cemetery Perpetual Care, Fund 0100-5140-Parks Recreation and Public Lands**

Interest earnings were greater than budgeted in the Perpetual Care Funds.

7010-51700-376310	1000	Interest Earnings
7030-51720-376310	200	Interest Earnings
7010-51700-408216	1,000	Transfer Out
7030-51720-408216	200	Transfer Out
0100-51400-370514	1,000	Transfer In
0100-51400-307565	200	Transfer In

**Fund 5210-Parking**

The current parking software won't work with the newer Windows software packages, it only works on Windows XP. The updated software will be purchased using reserves.

5210-15910-409490	8,432	Software
5210-15920-409490	15,741	Software
5210-15930-409490	9,555	Software

**Fund 2030-North 27th Tax Increment**

The Council will have an agenda item in July for a change order for the Empire Garage project. All construction work done in FY14 has to be paid from the FY14 budget per Governmental Accounting Standards. Reserves will be used to make the payment.

2030-15130-409224	250,000	Construction
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