

RESOLUTION 05-18283

A RESOLUTION TO MAKE FISCAL YEAR 05 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 2004/2005)**, it is necessary to alter and change said appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

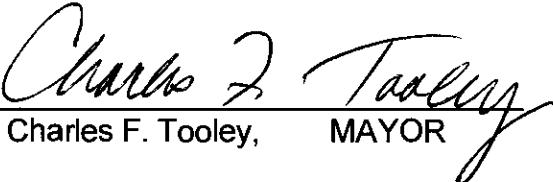
That the attached transfers or revisions are hereby adopted.

(SEE EXHIBIT A)

PASSED AND APPROVED by the City Council, this 13th day of June, 2005.



THE CITY OF BILLINGS:

BY: 
Charles F. Tooley, MAYOR

ATTEST:

BY: Marita Herold
Marita Herold, CMC/AAE CITY CLERK

BUDGET ADJUSTMENTS

		<u>Revenue</u>	<u>Expenditure</u>	
220-2239-422	7213	\$ 31,254		Grant Expenditures
220-2239-331	1977		\$ 31,254	Grant Revenue
				Change the Fire Grants budget for the pass through grant from Disaster & Emergency Services Division to Wheatland Fire Equipment.
241-1621-383	7515	\$ 12,500		Transfer from General Fund
242-1622-383	7515	\$ 12,500		Transfer from General Fund
010-1611-416	8225		\$ 25,000	Transfer to other funds
				To increase the grant match from the General Fund to the Victim/Witness Grant and the Domestic Violence Grant.
541-3121-435	5930		\$ 200,000	Loan to Fire Department
150-2229-422	9120		\$ 200,000	Land Purchase
150-2221-381	6950	\$ 200,000		Loan Proceeds
				To increase the budget for land purchase for a new fire station and record the loan from Solid Waste to Public Safety.
247-1251-341	2325	\$ 3,000		Program Fees
247-1251-412	3990		\$ 3,000	Contract Services
				To increase budget for Drug Court program fees and contract services.
150-2111-421	8130		\$ 160,000	Settlement
				To increase the Public Safety/Police Department's budget for the settlement.
010-1750-417	3520		\$ 24,400	Legal Services
				To increase General Fund/Human Resources budget for legal services and security during the strike.
010-1545-418	3560		\$ 40,000	Consultant Services
				To increase General Fund/Public Defender for outside legal counsel.

EXHIBIT A

BUDGET ADJUSTMENTS

Revenue Expenditure

010-5111-452	3690		\$	9,970	Repairs
010-5111-365	6620	\$	9,970		Contribution

To adjust budget for the repairs to the tennis courts contributed by the Billings Tennis Association.

010-5112-452 3420 \$ 18,000 Water

To increase General Fund/Parks, Recreation & Public Lands budget for Heights Water Association.

010-5112-452 5410 \$ 46,950 Special Assessments

To increase General Fund/Parks, Recreation & Public Lands budget for light districts & Fire Hydrant, and other special assessments.

010-5150-452 3690 \$ 11,500 Repairs/Maintenance

Increase General Fund/Parks, Recreation & Public Lands budget for Cobb Field repairs.

010-1611-416 3690 \$ 15,000 Legal Counsel

Increase General Fund/City Attorney's budget for outside counsel.

010-1611-416 3330 \$ 7,600 Publicity/Subscriptions

Increase General Fund/City Attorney's budget for two Full Court licenses.

010-1751-417 3690 \$ 15,000 Repairs/Maintenance

To increase General Fund/City Hall maintenance for remodeling City Court.

BUDGET ADJUSTMENTS

		<u>Revenue</u>	<u>Expenditure</u>	
010-1220-412	2120		\$ 19,000	Small Items
010-1220-412	9480		\$ 21,000	Computer Equipment
010-1220-412	3910		\$ 2,000	Jury/Witness
010-1220-412	2190		\$ 3,000	Office Supplies
010-1220-412	3210		\$ 5,000	Printing
To increase the General Fund/Municipal Court budget for Full Court contract, 2 new printers, jury fees, office supplies, form revisions and printing.				
010-1220-412	1160		\$ 31,000	Temporary Wages
010-1212-412	1240		\$ 19,000	Teamster Overtime
To increase General Fund/Municipal Court budget for additional payroll costs.				
010-3141-434	1610		\$ 60,000	Vacancy Savings
To increase General Fund/Engineering payroll for vacancy savings.				
010-1110-411	7970		\$ 1,000	Council Contigency
To authorize budget for Big Sky Economic Development Corporation fee.				
541-3121-435	9410		\$ 211,540	Increase Capital Budget
To increase Capital budget for Solid Waste. The Landfill Scraper was originally budgeted to be purchased as a trade-in. However, it was sold and a new scraper was purchased.				
630-1753-485	7310		\$ 40,000	Compensation for damages
Increase the approved FY05 budget by \$40,000 in the Property/Liability Insurance Fund for compensation for damages.				
601-1551-481	3410		\$ 20,000	Electricity
Increase the approved FY05 budget by \$20,000 in the BOC facilities division of the Motor Pool fund.				

BUDGET ADJUSTMENTS

		<u>Revenue</u>	<u>Expenditure</u>	
810-3183-431	3410	\$ 60,000		Electricity
Increase the approved FY05 budget by \$60,000 in the Light district operating fund.				
490-5161-452	9370	\$ 485,000		Parks G.O. Bond Fund
490-5161-331	1927	\$ 675,788		Parks G.O. Bond Fund
Increase the FY05 budget in the G.O. Bond Fund for the Swords Park Project. The FY05 Expenses will also receive a 86% revenue match from the state of Montana.				
402-5163-452-	9370	\$ 36,000		Other Capital Projects Fund
402-5163-381-	6950	\$ 41,500		Other Capital Projects Fund
Increase the FY05 budget in the Other Capital Projects Construction Fund for the parks irrigation project. Also increase the revenue for the Intercap loans in FY '05.				
010-1412-414	8225	\$ 81,100		Transfer to Constr Fund
404-2170-383-	7514	\$ 81,100		Animal Shelter Const Fund
Increase the FY05 budget as a transfer from the General Fund Non-departmental budget. This is necessary because the Animal Shelter construction Fund has a negative cash balance. According to state law the City can't close the fiscal year with negative cash. The city is awaiting reimbursement from Sysco.				
304-1532-471-	6200	\$ 15,000		Fannie Mae Loan Fund
Increase the FY05 budget for interest expense in the Fannie Mae Loan Fund to the actual amount estimated to be paid.				
723-6595-381-	6950	\$ 756,000		Revolving Loan Fund
723-6595-465-	5930	\$ 756,000		Revolving Loan Fund
Increase the FY05 budget for revenues from loans from banks and related expenditures for loans made to qualifying downtown loan fund recipients.				