

A RESOLUTION TO MAKE **FISCAL YEAR 2010** 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 2009/2010)**, 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 28<sup>th</sup> day of June, 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 010 - General Fund - Nondepartmental, Fund 494 - Baseball Field Stadium Construction Operating Fund**

The Baseball Field Construction Fund needs additional budget authority for final payments to the construction contractor. The Baseball Field Construction Fund also needs a transfer from the General Fund because there is a negative cash balance, as the Federal Grant still has not been received. General Fund reserves will be used for this amendment.

494-5163-452	9370		Capital Outlay
010-1412-412	8214	2,000	Transfer Out
494-5163-383	7522	82,000	Transfer In

**Fund 010 - General Fund - Non-departmental, Fund 260 - Library Fund**

This budget amendment will increase the budget authority for the transfers from the General Fund to the Library Fund for the 4.5 mills that the General Fund is collecting for the Library Fund. The original budget was less because the actual revenue received was greater than anticipated.

010-1412-414	8222		Transfer-Library-Real Property
010-1412-414	8267	35,000	Transfer-Library-Real Personal Property
010-1412-414	8268	5,000	Transfer-Library-Motor Vehicle
260-5511-383	7515	3,000	Transfer-General-Real Property
260-5511-383	7567	35,000	Transfer-General-Real Personal Property
260-5511-383	7568	5,000	Transfer-General-Motor Vehicle
		3,000	

**Fund 872 - Park Maintenance Districts Fund**

The Park Maintenance Districts Fund has incurred more costs than were budgeted. Park Maintenance reserves will be used for this amendment.

872-5198-452	3410		Electricity
872-5198-452	3420	6,200	Water Services
872-5198-452	3968	40,000	Charge for Services
872-5198-452	3990	13,000	Other Contract Services
872-5198-452	5410	5,500	Other Contract Services
		7,704	

**Fund 457 - Sidewalk Construction Fund, Fund 845 - Arterial Street Fees Fund**

Funding was received from a developer for the construction of SID 1379 at King Ave. West. This funding was received into the construction fund, and a portion should have gone to the Arterial Fund. Budget authority is needed to transfer to the Arterial Fund.

457-3161-431	8261	17,833	Transfer Out Expense
845-3186-383	7519	17,833	Transfer In Revenue

---

**Fund 198 - Tax Increment Miller Crossing Fund, Fund 199 - Tax Increment South Fund, Fund 832 - SID Debt Service Fund, and Fund 845 - Arterial Street Fees Fund**

Finance department is requesting a budget amendment to establish the transfer from the South TIF for the portion of collections attributable to Miller Crossing properties to be used to pay bond interest. Also, the amount of the bond interest not fully funded by collections is to be subsidized by the Arterial Street Fees Fund. These transfers were established with the Miller Crossing/South TIF agreements.

198-1506-466	8218	36,205	Transfer out-Bond Interest
198-1506-383	7514	36,205	Transfer in-other funds
199-1505-466	8218	36,205	Transfer out-Bond Interest
845-3186-431	8218	98,043	Transfer out-Bond Interest
832-1572-383	7514	134,248	Transfer in-other funds

---

**Fund 769 - Park Programs Fund**

The Parks Department will be receiving additional revenue for the registration for the dog races. For this reason additional budget authority is being requested for both recreation revenue and expenditures for the dog races.

769-5182-347	4019	5,000	Dog Races
769-5182-452	2290	5,000	Other Operating Supplies

---

**Funds 717 and 718 - Police Programs Fund**

The Police Department is requesting that money collected from drug fines and forfeitures be spent on the purchase of a K-9 dog, telephone costs, and reimbursement to other agencies for their share of the forfeiture money received. Previously forfeited money will fund this amendment.

	3450		Telephone
717-2166-421		5,400	
717-2166-421	7865		Reimbursement-Other Agencies
		20,000	
718-2160-421	9491		Crime Prevention Equipment
		7,100	

---

**Fund 202 - Downtown Tax Increment Operating Fund**

Public Works is requesting an increase in the budget for the Quiet Zone project completed. Public Works is requesting an increase for the Downtown Signal Project approved by Council at the June 14th meeting. The \$860,000 is the remaining non-committed cash in the fund.

	7973		Quiet Zone
202-1503-466		34,290	
	7973		Downtown Signal Project
202-1503-466		860,000	

---

**Fund 407 -Airport Fund**

The Airport desires to establish budget authority to complete the construction/purchase of the following projects as identified in the CIP and ERP schedules:

Reconstruct the North General Aviation Apron and airfield vehicle road \$300,000;  
Emergency Terminal Generator Project \$42,000; and  
Water tank transfer & fabrication to complete water tender \$50,000.

		<u>PROJECT #</u>	
407-7128-711	9397	FC0070	Capital Outlay

			300,000	
407-7128-711	9497	FC0061	42,000	Capital Outlay
407-7128-711	9497	FC0065	50,000	Capital Outlay

---

**Fund 434 - Sidewalk Construction Fund**

The Sidewalk Construction Fund needs additional budget authority for Alkali Creek and Lake Elmo Sidewalk projects that will be paid for by selling bonds.

434-3165-431	9311		Capital Outlay
		130,000	