

RESOLUTION 10-19013

A RESOLUTION TO MAKE **FISCAL YEAR 2009/2010 and**  
**FISCAL YEAR 2010/2011** ADJUSTMENT 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 2009/2010 and 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 25<sup>th</sup> day of October, 2010.

THE CITY OF BILLINGS:

BY: Thomas W. Hanel  
Thomas W. Hanel, MAYOR



ATTEST:

BY: Cari Martin  
Cari Martin, CITY CLERK

<b><u>EXHIBIT A</u></b>					
			<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>	
<b>Fund 627-City Health Insurance Benefits Fund</b>					
627-1752-417	1430		500,000		Claims expense

<b><u>EXHIBIT A</u></b>					
			<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>	
<b>Fund 010 - General Fund - Nondepartmental, Fund 521-Parking Fund</b>					
The General Fund-Nondepartmental and Parking Fund will complete a façade wash and related repairs for a budgeted expenditure from FY10 to be expended in FY11. The project will be funded by reserves.					
010-1411-414	3660		11,480		Repairs and maintenance
521-1593-493	2450		4,640		Repairs and maintenance
<b>Fund 010 - General Fund - Recreation Division</b>					
The Billings County Community Center has been allocated \$4,200 of donations. The money will be used to upgrade the hood suppression system and replace burners at the kitchen at the BCC.					
010-5127-451	2450		4,200		Small Items of Equipment
010-5127-362	7023		4,200		Reimbursement from grant recipient

<b>Fund 278 &amp; 279 Community Development Grants Fund</b>					
			<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>	
279-6661-464	5930		3,637		Records management
278-6761-465	2190		2,339		Grant writing office supplies
278-6761-465	3824		1,715		Grant writing training
278-6762-465	3824		1,242		Environmental review training

**Fund 432 Tax Increment South Construction Fund, Fund 832 SID Debt Service Fund**

Close out the remaining cash balance in the construction fund to the Debt Service Fund.

432-3110-431	8255			350	Transfer Out to Debt Service
832-1572-383	7519		350		Transfer In From Construction

**Fund 769 - Parks Program Fund**

The Parks Program Fund needs additional budget authority for the expenditures for dog races and concerts. Also transfer of revenue from special events to the Dehler Park Maintenance Fund.

769-5186-347	4018		70,450		
769-5186-347	4019		3,500		
769-5186-451	2291			64,100	
769-5186-451	2292			1,000	
769-5186-451	8225			6,350	Transfer Out
768-5153-383			6,350		Transfer In

**Fund 010 - General Fund, Nondepartmental Division and Parks and Recreation Division, Fund 211 - Street/Traffic Fund**

The Nondepartmental transfer to Fund 211 for forestry services will become a charge for service.

010-5114-452	3990			160,000	Charges for services-forestry
010-1412-414	8230			(160,000)	Transfer to Street/Traffic Fund
211-3131-383	7515			(160,000)	Transfer from General Fund
211-3131-344	2621			160,000	Charges for services-forestry

**Fund 010 - General Fund and Parks and Recreation Division**

The Parks Department received a donation from the Billings Tennis Association in the amount of \$5,300. The funds will be used to fill cracks to the playing surfaces in Pioneer, Central, Rose, Lillis, and North Parks. Special crack filling materials developed for use on tennis courts will be used and applied by a professional tennis

court maintenance company.

010-5111-365	6620	5,300		Contributions/Donations
010-5112-452	3690		5,300	Repair & Maintenance

#### **Fund 892-896 Sidewalk and Curb Debt Service Fund**

Budget authority is needed in the SID revolving fund to transfer \$183,000 to the Sidewalk and Curb debt service fund. Sidewalk & Curb tax collections were delinquent in the amount of \$183,000 in Sidewalk and Curb pooled bonds sold in 1994 & 1995.

231-1583-415	8225		183,000	Transfer Out to Sidewalk & Curb
850-1571-383	7514	183,000		Transfer In from SID revolving

#### **Fund 820 Special Improvement District Debt Service Fund**

Budget authority is needed in the SID Debt Service fund to transfer \$15,100 to the SID Revolving Fund. Excess cash in the amount of \$15,100 in the SID Debt Service Fund must be transferred to the SID Revolving Fund per Montana Code.

820-1572-479	8225		15,100	Transfer Out to SID revolving
231-1583-383	7536	15,100		Transfer In from SID's

#### **Fund 010-General Fund Nondepartmental**

Budget authority is requested to allow for the expense incurred from Community Seven for broadcasts of Council Work Sessions. Broadcast costs will be paid with reserves.

010-1411-414	7266		1,300	Channel 7-Work Sessions
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#### **Fund 640-Capital Replacement Fund, Fund 211-Street/Traffic Fund**

Budget authority is request to allow for the transfer of previously contributed monies to the Capital Replacement Fund by the Street/Traffic Fund to the Special Revenue Fund Street/Traffic Fund. This will be funded by reserves.

640-1511-412	8211		54,789	Additional transfer
211-3131-383	7556	54,789		Additional transfer

#### **Fund 311 - Series 2000 Parks Fund**

Budget authority is requested to pay for arbitrage costs incurred. These costs will be funded by reserves.

311-1530-471	3592		10,953	Arbitrage Costs
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#### **Fund 428 - Urban Renewal Property Acquisition Fund**

Budget authority is requested to pay for mowing services provided to urban renewal projects using reserves.

428-6590-465	3660		1,800	Mowing costs
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**Fund 010 - General Fund -- Parks and Recreation, Fund 296 -- Community Development Grants Fund**

Budget authority is requested to pay for skatepark bathrooms to be funded by CDBG using reserves.

010-5111-383	7514	85,000		Transfer from CDBG
291-6664-463	8225		85,000	Transfer to Gen Fund
010-5111-452	9370		85,000	Cost of Skatepark Bathrooms

**Funds 405 & 561 - Airport Fund**

The Airport desires to reestablish the budget authority to purchase a Runway Broom in the bid amount of \$523,000. The Runway Broom was recommended for replacement through the ERP process and is an approved FY 2010 AIP Grant project that was not awarded until August 9, 2010. The Runway Broom is 95% reimbursed by the FAA and 5% is paid from local funds.

405-7125-711	9672		496,850	Capital outlay- federal share
405-7125-711	9673		26,150	Capital outlay – local share
405-7125-331	1988	496,850		AIP federal grant revenue
405-7125-383	7525	26,150		Transfer from operating
561-7111-711	8214		26,150	Transfer to construction

**Funds 565 & 406 - Airport Fund**

The Airport recently completed issuing Series 2010B Revenue Bonds to build the Car Rental Quick Turn Around (QTA) facility. The Debt Service will be paid for with a \$3.00 per day Customer Facility Charge (CFC) on each car rental. The CFC fee was also recently approved by Council. The Airport desires to establish budget authority for the Series 2010B Revenue Bonds debt service payments and the related transfer from fund 406 where CFC's are collected.

565-7123-383	7514	170,796		Transfer from other funds
565-7123-476	6200		170,796	Interest
406-7119-711	8218		170,796	Transfer to debt service

**Funds 406 & 564 - Airport Fund**

The Airport desires to establish budget authority to construct and equip the Airport Car Rental Company Quick Turn Around (QTA) Facility in the amount of \$5,648,680. The QTA is an approved CIP and Budgeted FY 2010 project that was not bid prior to the end of FY 2010, and this request is being made to rebudget the project in FY 2011. The project is 100% funded by the sale of revenue bonds which will be repaid by Customer Facility Charges (CFC). The budget adjustment also establishes budget authority to transfer the debt service reserve amount to the debt service reserve fund.

406-7119-711	9290		5,648,680	Capital outlay
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406-7119-381	6810	6,525,000		Bond sale
406-7119-476	5510		144,978	Bond sale fees
406-7119-476	5511	7,378		Bond sale premium
406-7119-711	8225		500,044	Transfer to construction
564-7126-383	7514	500,044		Transfer from other funds

#### **Funds 562 & 561 - Airport Fund**

The Airport desires to reestablish budget authority to contract for services to apply roof coating to Industrial Park Buildings #6 and #7 in the amount of \$44,000. The roof coating project is an approved FY 2010 CIP and Budgeted project that did not get under contract prior to the end of FY 2010 and this request is being made to rebudget the project in FY 2011. The project is 100% funded by local Airport revenues.

562-7120-711	9290		44,000	Capital Outlay
562-7120-383	7520	44000		Transfer from operating
561-7111-711	8214		44,000	Transfer to construction

#### **Funds 563 & 561 - Airport Fund**

The Airport desires to establish budget authority to contract for services to renovate an airline freight office in the terminal building baggage claim area into a fifth Car Rental Counter in the amount of \$100,000. The Car Rental Company Counter project is an approved FY 2010 CIP and Budgeted project that was not contracted prior to July 1, 2010 because the Airport was unsure if a fifth counter position was needed. After five car rental concessions were approved at the September 13, 2010 Council meeting, it was determined that this budget authority was needed. Adding a fifth on-site Car Rental concession should increase Airport concession revenues by \$150,000 to \$200,000 per year. The project is 100% funded by local Airport revenues.

563-7121-711	9290		100,000	Capital Outlay
563-7121-383	7520	100000		Transfer from operating
561-7111-711	8214		100,000	Transfer to construction