

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, Mayor

ATTEST:

BY:   
Cari Martin, City Clerk



**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.

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|-------------------|---------|-----------|
| 4070-71280-409497 | 350,500 | Equipment |
|-------------------|---------|-----------|

**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.

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| 5610-71100-408214 | 125,000 | Transfer to Construction |
|-------------------|---------|--------------------------|

**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.

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|-------------------|---------|--------------|
| 8400-31840-409310 | 120,000 | Construction |
|-------------------|---------|--------------|

**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.

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|-------------------|---------|--------------|
| 2030-15130-409224 | 250,000 | Construction |
|-------------------|---------|--------------|