

RESOLUTION 15-10478

A RESOLUTION TO MAKE **FISCAL YEAR 2014/2015** 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 2014/2015), 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 22nd day of May, 2015.

THE CITY OF BILLINGS:

BY:


Thomas W. Hanel, Mayor



ATTEST:

BY:


Billie Guenther, City Clerk

EXHIBIT A

		Revenue	Expenditure	
0100-43210-Code Enforcement				
Add budget authority for line items that didn't have enough or a zero budget. There was one enforcement staff off for medical reasons causing overtime and comp time. The new receptionist position was not budgeted in Code Enforcement. Reserves will be used for the additional costs.				
0100-43210-403553			3,600	Contract Software Maintenance
0100-43210-401140			2,500	Wages
0100-43210-401210			2,500	Management Overtime
0100-43210-401219			3,000	Comp Cash Out
0100-43210-401240			2,500	Teamster Overtime
0100-16110-City Attorney				
The amendment is for the Water's lawsuit and reserves will be used.				
0100-16110-403560			30,000	Consultant Services
2030-North 27th Tax Increment				
Add additional budget authority to make the Stockman Bank and Northern reimbursements. Current revenue will be used for the reimbursements.				
2030-15130-407968			550,000	Project Incentives
0100-Parks Recreation and Public Lands				
Add budget authority for the additional hourly pay for temporaries. Reserves will be used for the additional costs.				
0100-51260-401160			2,757	Temporary Wages – Aquatics
0100-51420-401160			480	Temporary Wages – Cemetery
0100-51120-401160			7,920	Temporary Wages – Parks
0100-51990-401160			1,680	Temporary Wages – PD1
0100-51140-401160			960	Temporary Wages – Forestry
4980-Library Construction, 2600-Library				
Additional budget authority to complete the new Library project. Library reserves will be used for this amendment.				
4980-55360-409390			1,100,000	Capital Improvements
4980-55360-307529	1,100,000			Transfer In from Library Fund
2600-55110-408214			1,100,000	Transfer Out to Library Construction
Fund 4060 - Airport - Customer Facilities Capital Fund (CFC)				

The Airport is requesting a budget amendment to its CFC Capital Fund. The **Airport Car Rental Transfer Lot** project was included in the Airport's FY14 Capital Improvement Program, however due to the number of projects and the lower priority of the project the Airport's engineering firm was unable to complete design work in time to get the project bid in FY14. This lot will be used by the "On Airport" car rental companies to load and unload rental cars that are delivered just before the peak summer season and removed during the autumn and winter months. The constructed lot will have a 72,000 s.f. asphalt surface located adjacent to the QTA and away from traffic areas.

This amendment is for the fencing and lighting portion of the project.

The CFC Capital Fund has sufficient funds to complete this project.

4060-71190-409310		110,000	Roads/Streets/Parking

2360-Trails/Bike Path Donations

Public Works is requesting a budget amendment to increase budget authority for the local share portion of two Community Transportation Enhancement Program (CTEP) projects. The construction costs of the Swords Park/6th Avenue North and the Poly Drive School Pedestrian Improvements projects are both projected to be in excess of original project estimates. CTEP funds 86.58% of these projects and the remaining 13.42% is funded with local share contributions from Bikenet and School District #2.

2360-42700-409370		8,500	Swords Park/6th Avenue North
2360-42700-409370		4,500	Poly Drive School Pedestrian Improvements

8400-Storm Sewer

Public Works is requesting a budget amendment to increase budget authority for the East End Storm Sewer project. This project was funded with revenue bonds and supplemented with storm funds. The revenue bonds will be paid back over the next twenty years from storm revenues. Because there was sufficient cash in the Storm Fund, Public Works maximized the storm fund amount available to contribute towards the project and decreased the amount of the bonds needed in order to save on debt service costs.

8400-31840-409310		200,000	East End Storm Sewer

1990-South Tax Increment

Remodel a classroom at Orchard School for medical care for \$47,907 and incentive payment of \$70,838 to Rehberg. Current revenues will be used for the costs.

1990-15050-407968		118,745	Development Incentives

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	1,000		Interest Earnings
7030-51720-376310	500		Interest Earnings
7010-51700-408216		1,000	Transfer Out

7030-51720-408216		500	Transfer Out
0100-51400-370514	1,000		Transfer In
0100-51400-307565	500		Transfer In
2020-Downtown Tax Increment, 2030-N 27th Tax Increment			
Close the expired Downtown Tax Increment Fund. The City wrote a check to the County in January based on receivables in the 2020 fund. This amendment transfers cash from the 2030 fund to pay for the check and the 2030 fund gets the receivables in return.			
2030-15130-307514	4,508		Transfer In
2020-15030-408225		4,508	Transfer Out