

RESOLUTION 04-18142

A RESOLUTION TO MAKE **FISCAL YEAR 04** 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 an **Annual Budget Review (FY 2003/2004)**, 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" ATTACHED)


PASSED AND APPROVED by the City Council, this 14<sup>th</sup> day of June, 2004.



THE CITY OF BILLINGS:

BY:   
Charles F. Tooley, MAYOR

ATTEST:

BY:   
Marita Herold, CMC CITY CLERK  
*Deputy City Clerk*

**EXHIBIT "A"**

**Budget Adjustments**

Revenue      Expenditure

010-5110-453	6100		66,500
Totals			66,500

Increase the PRPL General Fund (Fund 010) for principal on the Inter-cap loan due to more of the irrigation projects being completed in FISCAL 03.

202-1503-466	9264	(15,000)	
202-1503-466	7980	15,000	
Totals		-	

Tax Increment Fund (Fund 202) the Depot Grant was moved from Capital Outlay to Operations & Maintenance.

404-1519-383	9200	(11,812,200)	
404-1519-383	9310	(125,708)	
404-1519-383	9340	(259,500)	
601-1551-481	9200	11,812,200	
601-1551-481	9310	125,708	
601-1551-481	9340	259,500	
Totals		-	

Move the construction budget for the Billings Operation Center. The BOC budget was originally placed in the Animal Shelter Construction Fund (Fund 404) and should have been budgeted in the Motor Pool Internal Service Fund (Fund 601) per GASB 34.

404-2170-365	6620	70,191	
404-2170-441	9211	70,191	
404-2170-383	7514	11,000	
601-1551-481	8214	11,000	
Totals		81,191	81,191

Increase in the Animal Shelter Construction Fund (Fund 404) by \$70,191 for the Sysco contribution for roads. Also, after the project is completed the cash balance transferred from the Motor Pool Fund (Fund 601) is \$11,000.

010-1545-418	3520		26,000
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Totals 26,000

Increase in the Public Defender (General Fund) (Fund 010). The Public Defender Office had vacancies for a couple of months causing the Public Defender Office to use external attorneys until the public defender and assistant were hired.

010-3141-434	1610		35,000
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Totals 35,000

Increase in the Engineering (General Fund) (Fund 010). Engineering had fewer vacancies that originally estimated.

640-1511-415	8225	32,569
Totals		32,569

Increase in the Capital Replacement Fund (Fund 640) was to refund the Library for previous contributions. Technology equipment was moved to the Technology Replacement Plan.

723-6595-362	7020	253,000
723-6595-465	5930	253,000
723-6595-362	7022	90,000
723-6595-373	6320	5,000
723-6595-465	6100	10,000
723-6595-465	6200	85,000
Totals		348,000
		348,000

Increase in the Downtown Revolving Loan Fund (Fund 723) for loans awarded in FY 2004. The increase is funded by the Inter-Creditor Agreements with local banks. Also increased were repayments on Inter-Creditor loans because one loan was paid off in full.

750-5157-452	9370	12,300
750-5157-365	6620	3,700
750-5157-383	7514	8,600
769-5182-452	8225	8,600
Totals		12,300
		20,900

Increase in the Skateboard Park Fund (Fund 750) for additional capital outlay of \$12,300 and a transfer of \$8,600 from Park Acquisition & Development Fund (Fund 769) to fund additional expenditures. The remaining \$3,700 was funded by donations.