

RESOLUTION 11-19033

A RESOLUTION TO MAKE **FISCAL YEAR 2010/2011** 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 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 28th day of February, 2011.



THE CITY OF BILLINGS:

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

ATTEST:

BY: Cari Martin
Cari Martin, CITY CLERK

| EXHIBIT A | | | | |
|--|------|--|-----------------------|---------------------------------------|
| | | | <u>Revenue</u> | <u>Expenditure</u> |
| Fund 199 - South Tax Increment Operating Fund | | | | |
| The South Tax Increment Operating Fund will complete a Master Plan for the South Billings Boulevard Urban Renewal District for up to \$300,000. City Council approved the Plan on December 20, 2010. The project will be funded by recent tax increment collections. | | | | |
| 199-1513-466 | 3590 | | 300,000 | Professional services |
| <hr style="border-top: 1px dashed black;"/> | | | | |
| Fund 202 - Downtown Tax Increment Operating Fund | | | | |
| The City received payment for protested taxes from the sunsetted tax increment district. Amounts received in excess of amounts previously committed to projects are payable to the County to be redistributed as regular levy. | | | | |
| 202-1513-362 | 7015 | | (190,257) | Refunds |
| <hr style="border-top: 1px dashed black;"/> | | | | |
| Fund 211 - Street and Traffic Fund | | | | |
| A budget amendment is needed for contracted snow removal. This will be funded by reserves. | | | | |
| 211-3132-433 | 3990 | | 96,000 | Contracted services |
| <hr style="border-top: 1px dashed black;"/> | | | | |
| Fund 205 - Gas Tax Fund | | | | |
| The second phase of the Safe Route to School Study (SRTS) that is being administered by the Engineering Division is underway. It is fully funded by an SRTS grant and a contribution from School District #2. | | | | |
| 205-3131-331 | 1928 | | 50,000 | Grant revenue |
| 205-3131-365 | 6630 | | 10,000 | Contributions from School District #2 |
| 205-3131-433 | 3590 | | 60,000 | Contracted services |
| <hr style="border-top: 1px dashed black;"/> | | | | |

Fund 840 - Storm Sewer Fund

A \$619,000 budget amendment is requested for Jackson Street Phase 2, Dorothy Lane, and Stormwater Master Plan Implementation (Shiloh Conservation Area) projects which were budgeted in FY 2010, but not under contract in FY 2010. A \$216,000 budget amendment is requested for change orders on three FY 2010 projects: Howard Heights, Lake Elmo Road, and the Miscellaneous Curb and Gutter Projects. A \$62,000 budget amendment is requested for payment of emergency work for repairs as a result of the June 20, 2010, storm. These expenditures are funded by existing cash balances generated by storm water management assessments.

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|--------------|------|--|---------|-----------------------------------|
| 840-3184-431 | 9310 | | 619,000 | FY 2010 projects |
| 840-3184-431 | 9310 | | 216,000 | Change orders on FY 2010 projects |
| 840-3184-431 | 9310 | | 62,000 | Emergency repairs |
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Fund 434 - Sidewalk Curb and District Fund

A budget amendment is requested to fund sidewalk construction as part of the Rimrock Road and Lake Elmo Projects. Amounts will be funded by selling bonds and assessing property owners.

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| 434-3165-431 | 9311 | | 161,000 | Rimrock Road project |
| 434-3165-431 | 9311 | | 87,000 | Lake Elmo project |
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Fund 490 and 492 - Series 2000 Parks Improvements Fund

A budget amendment is requested for change orders for the Main Street Underpass project. Expenditures will be funded with a combination of local donations and GO Bonds.

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| 490-5161-452 | 9370 | | 80,000 | |
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