

RESOLUTION 00-1754-1

A RESOLUTION TO MAKE SECOND QUARTER ADJUSTMENT APPROPRIATIONS PURSUANT TO M.C.A. 7-6-4236 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. 7-6-4236 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 Second Quarter Budget Review (FY 1999/2000), 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 ATTACHMENT)

PASSED AND APPROVED by the City Council, this 28th day of February, 2000.

THE CITY OF BILLINGS:

BY: Charles F. Tooley
Charles F. Tooley, MAYOR



ATTEST:

BY: Marita Herold
Marita Herold, CMC CITY CLERK

GENERAL FUND

Two tables are presented below. These are a Table of Revenue Changes and a Table of Expenditure Changes. The summary shows no changes in revenue estimates at this time expenditures also reflect no change.

REVENUE CHANGES

	<u>1999/2000</u> <u>Original</u>	<u>1999/2000</u> <u>Amended</u>	<u>+ or -</u> <u>Amount</u>
Taxes	\$13,006,754	\$13,006,754	\$-0-
Licenses & Permits	632,595	632,595	-0-
Intergovernmental Revenue	4,250,360	4,250,360	-0-
Charge for Service	2,603,051	2,603,051	-0-
Fines & Forfeitures	1,394,400	1,394,400	-0-
Transfers	340,000	340,000	-0-
Misc. Revenue	410,980	410,980	-0-
Non-Revenue Receipts	<u>600</u>	<u>600</u>	<u>-0-</u>
	\$22,740,740	\$22,740,740	-0-

EXPENDITURE CHANGES

Current Operating

<u>GENERAL FUND DEPARTMENTS</u>	<u>1999/2000 ORIGINAL</u>	<u>1999/2000 AMENDED</u>	<u>+ OR - AMOUNT</u>
Mayor & Council	\$213,346	\$213,346	\$-0-
City Administrator	408,288	408,288	-0-
Human Resources	569,159	569,159	-0-
Council Contingency	191,012	191,012	① -15,000
Legal	522,156	522,156	-0-
Municipal Court	559,157	559,157	-0-
Finance	1,020,228	1,020,228	-0-
Non-Departmental	16,455,192	16,455,192	15,000
Grant & Code Enforcement	136,620	136,620	-0-
Public Works	1,495,641	1,495,641	-0-
PRPL	2,389,502	2,389,502	-0-
<u>TOTAL GENERAL FUND OPERATING</u>	\$23,960,301	\$23,960,301	\$-0-
<u>PUBLIC SAFETY</u>	<u>1999/2000 ORIGINAL</u>	<u>1999/2000 AMENDED</u>	<u>+ OR - AMOUNT</u>
Police	\$8,610,782	\$8,610,782	\$-0-
Fire	7,830,609	7,830,609	-0-
<u>TOTAL PUBLIC SAFETY</u>	\$16,441,391	\$16,441,391	\$-0-

① Skateboard Project

Second Quarter Budget Amendment

SPECIAL REVENUE FUND

1. TAX INCREMENT

Cash Balance 7/1/99	\$1,130,310	\$1,130,310	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,946,121	2,946,121	-0-
Budgeted Expenditure	<u>2,946,121</u>	<u>2,946,121</u>	<u>-0-</u>
Ending Cash	1,130,310	1,130,310	-0-

2. STREET FUND

Cash Balance 7/1/99	\$471,757	\$471,757	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,461,846	2,461,846	-0-
Budgeted Expenditure	<u>2,695,983</u>	<u>2,695,983</u>	<u>-0-</u>
Ending Cash	237,620	237,620	-0-

3. PAVER PROGRAM

Cash Balance 7/1/99	\$1,809,225	\$1,809,225	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,020,000	1,020,000	-0-
Budgeted Expenditure	<u>1,300,000</u>	<u>1,300,000</u>	<u>-0-</u>
Ending Cash	1,529,225	1,529,225	-0-

4. SID REVOLVING

Cash Balance 7/1/99	\$4,875,146	\$4,875,146	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	420,000	420,000	-0-
Budgeted Expenditure	<u>762,000</u>	<u>762,000</u>	<u>-0-</u>
Ending Cash	4,533,146	4,533,146	-0-

Second Quarter Budget Amendment

5. STREET TRANSPORTATION ENHANCEMENT

Cash Balance 7/1/99	\$107,717	\$107,717	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	299,500	299,500	-0-
Budgeted Expenditure	<u>306,359</u>	<u>306,359</u>	<u>-0-</u>
Ending Cash	100,858	100,858	-0-

6. LIBRARY

Cash Balance 7/1/99	\$2,028,707	\$2,028,707	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,618,679	2,618,679	-0-
Budgeted Expenditure	<u>2,602,674</u>	<u>2,602,674</u>	<u>-0-</u>
Ending Cash	2,044,712	2,044,712	-0-

7. LIBRARY NETWORK

Cash Balance 7/1/99	\$33,711	\$33,711	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	14,953	14,953	-0-
Budgeted Expenditure	<u>14,953</u>	<u>14,953</u>	<u>-0-</u>
Ending Cash	33,711	33,711	-0-

8. URBAN FIRE SERVICE AREA

Cash Balance 7/1/99	\$327,013	\$327,013	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	712,234	712,234	-0-
Budgeted Expenditure	<u>715,734</u>	<u>715,734</u>	<u>-0-</u>
Ending Cash	323,513	323,513	-0-

Second Quarter Budget Amendment

9. HAZARDOUS MATERIAL TRAINING

Cash Balance 7/1/99	\$5,283	\$5,283	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	-0-	-0-	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	5,283	5,283	-0-

10. ATHLETIC PARK MAINTENANCE

Cash Balance 7/1/99	\$19,764	\$19,764	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	12,025	12,025	-0-
Budgeted Expenditure	<u>6,000</u>	<u>6,000</u>	<u>-0-</u>
Ending Cash	25,789	25,789	-0-

11. HEALTH & LIFE INSURANCE

Cash Balance 7/1/99	\$912,234	\$912,234	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	3,643,862	3,643,862	-0-
Budgeted Expenditure	<u>3,927,993</u>	<u>3,927,993</u>	<u>-0-</u>
Ending Cash	628,103	628,103	-0-

12. CITY ATTORNEY GRANT

Cash Balance 7/1/99	\$12	\$12	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	-0-	-0-	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	12	12	-0-

Second Quarter Budget Amendment

13. EOC – 911 GRANT

Cash Balance 7/1/99	\$21,499	\$21,499	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	271,000	271,000	-0-
Budgeted Expenditure	<u>219,772</u>	<u>219,772</u>	-0-
Ending Cash	72,727	72,727	-0-

14. POLICE DARE PROGRAM

Cash Balance 7/1/99	\$35,231	\$35,231	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	97,702	97,702	-0-
Budgeted Expenditure	<u>97,509</u>	<u>97,509</u>	-0-
Ending Cash	35,424	35,424	-0-

15. POLICE GRANT – HUD

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	55,611	55,611	-0-
Budgeted Expenditure	<u>55,155</u>	<u>55,155</u>	-0-
Ending Cash	456	456	-0-

16. POLICE – CANINE PROGRAM

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,000	6,000	4,000
Budgeted Expenditure	<u>2,000</u>	<u>6,000</u>	<u>4,000</u>
Ending Cash	-0-	-0-	-0-

Additional Donations

Second Quarter Budget Amendment

17. FEDERAL POLICE GRANT

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	243,567	243,567	-0-
Budgeted Expenditure	<u>242,847</u>	<u>242,847</u>	<u>-0-</u>
Ending Cash	720	720	-0-

18. SCHOOL RESOURCE OFFICERS

Cash Balance 7/1/99	\$47,432	\$47,432	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	138,000	138,000	-0-
Budgeted Expenditure	<u>132,150</u>	<u>132,150</u>	<u>-0-</u>
Ending Cash	53,282	53,282	-0-

19. POLICE – TRAFFIC SAFETY GRANT

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	25,620	25,620	-0-
Budgeted Expenditure	<u>25,620</u>	<u>25,620</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

Additional Grant

20. Police – Safe Home Grant

Cash Balance 7/1/99	-0-	-0-	-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	-0-	20,000	20,000
Budgeted Expenditure	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Ending Cash	-0-	-0-	-0-

New Grant

Second Quarter Budget Amendment

21. COMMUNITY DEVELOPMENT BLOCK GRANT

Cash Balance 7/1/99	\$39,299	\$39,299	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,000,000	1,000,000	-0-
Budgeted Expenditure	<u>1,039,299</u>	<u>1,039,299</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

22. HOME PROGRAM

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	475,000	475,000	20,000
Budgeted Expenditure	<u>497,167</u>	<u>497,167</u>	<u>20,000</u>
Ending Cash	-22,167	-22,167	-0-

Additional Revenue

23. HILLTOP BBWA LATERAL MAIN

Cash Balance 7/1/99	\$150,139	\$150,139	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	8,500	8,500	-0-
Budgeted Expenditure	<u>4,500</u>	<u>4,500</u>	<u>-0-</u>
Ending Cash	154,139	154,139	-0-

24. CITY COUNTY PLANNING

Cash Balance 7/1/99	\$63,728	\$63,728	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	696,974	696,974	-0-
Budgeted Expenditure	<u>692,798</u>	<u>692,798</u>	<u>-0-</u>
Ending Cash	67,904	67,904	-0-

Second Quarter Budget Amendment

25. FUTURE DOWNTOWN PARKING

Cash Balance 7/1/99	\$73,383	\$73,383	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	20,000	20,000	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	93,383	93,383	-0-

26. BUILDING CODE ENFORCEMENT

Cash Balance 7/1/99	\$1,051,114	\$1,051,114	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,037,200	1,037,200	-0-
Budgeted Expenditure	<u>1,120,749</u>	<u>1,120,749</u>	<u>-0-</u>
Ending Cash	967,565	967,565	-0-

27. STREET TRAFFIC OPERATING

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,893,041	2,893,041	-0-
Budgeted Expenditure	<u>2,890,502</u>	<u>2,890,502</u>	<u>-0-</u>
Ending Cash	2,539	2,539	-0-

DEBT SERVICE FUND

1. 1992 REFUNDING TAX INCREMENT

Cash Balance 7/1/99	\$775,932	\$775,932	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	951,736	951,736	-0-
Budgeted Expenditure	<u>951,736</u>	<u>951,736</u>	<u>-0-</u>
Ending Cash	775,932	775,932	-0-

Second Quarter Budget Amendment

2. 1993 REFUNDING TAX INCREMENT

Cash Balance 7/1/99	\$168,587	\$168,587	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	715,505	715,505	-0-
Budgeted Expenditure	<u>715,505</u>	<u>715,505</u>	<u>-0-</u>
Ending Cash	168,587	168,587	-0-

3. 1993 REFUNDING STORM SEWER

Cash Balance 7/1/99	\$677,689	\$137,127	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	805,042	805,042	-0-
Budgeted Expenditure	<u>800,494</u>	<u>800,494</u>	<u>-0-</u>
Ending Cash	682,237	682,237	-0-

4. 1995 TAX INCREMENT

Cash Balance 7/1/99	\$1,291	\$1,291	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	83,090	83,090	-0-
Budgeted Expenditure	<u>83,090</u>	<u>83,090</u>	<u>-0-</u>
Ending Cash	1,291	1,291	-0-

5. 1994 STORM SEWER

Cash Balance 7/1/99	\$208,482	\$208,482	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	284,594	284,594	-0-
Budgeted Expenditure	<u>283,854</u>	<u>283,854</u>	<u>-0-</u>
Ending Cash	209,222	209,222	-0-

CAPITAL IMPROVEMENT FUND

1. AIRPORT AIP/ACSEP PROJECTS

Cash Balance 7/1/99	\$301,201	301,201	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,697,000	1,697,000	-0-
Budgeted Expenditure	<u>1,830,000</u>	<u>1,830,000</u>	<u>-0-</u>
Ending Cash	168,201	168,201	-0-

2. PASSENGER FACILITY

Cash Balance 7/1/99	\$100,308	\$100,308	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	782,000	782,000	-0-
Budgeted Expenditure	<u>807,000</u>	<u>807,000</u>	<u>-0-</u>
Ending Cash	75,308	75,308	-0-

3. TRANSIT – 9A PROJECTS

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,762,941	1,762,941	-0-
Budgeted Expenditure	<u>1,762,941</u>	<u>1,762,941</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

4. WATER CONSTRUCTION

Cash Balance 7/1/99	\$1,428,134	\$1,428,134	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,105,000	1,105,000	-0-
Budgeted Expenditure	<u>1,450,000</u>	<u>1,450,000</u>	<u>-0-</u>
Ending Cash	1,083,134	1,083,134	-0-

Second Quarter Budget Amendment

5. WASTEWATER CONSTRUCTION

Cash Balance 7/1/99	\$1,039,807	\$1,039,807	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	775,000	775,000	-0-
Budgeted Expenditure	<u>200,000</u>	<u>200,000</u>	<u>-0-</u>
Ending Cash	1,614,807	1,614,807	-0-

6. WALK & CURB

Cash Balance 7/1/99	\$326,647	\$326,647	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,561,494	2,561,494	-0-
Budgeted Expenditure	<u>2,567,300</u>	<u>2,567,300</u>	<u>-0-</u>
Ending Cash	320,841	320,841	-0-

7. SID CONSTRUCTION

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	7,558,000	7,558,000	-0-
Budgeted Expenditure	<u>7,410,000</u>	<u>7,410,000</u>	<u>-0-</u>
Ending Cash	148,000	148,000	-0-

8. 1987 TAX INCREMENT BOND ISSUE

Cash Balance 7/1/99	\$17,492	\$17,492	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	5,000	5,000	-0-
Budgeted Expenditure	<u>21,000</u>	<u>21,000</u>	<u>-0-</u>
Ending Cash	1,492	1,492	-0-

Second Quarter Budget Amendment

9. 1995 TAX INCREMENT

Cash Balance 7/1/99	\$46,526	\$46,526	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	22,500	22,500	-0-
Budgeted Expenditure	<u>23,000</u>	<u>23,000</u>	<u>-0-</u>
Ending Cash	46,026	46,026	-0-

10. STORM SEWER PROJECTS 1989, 1994

Cash Balance 7/1/99	\$108,022	\$\$108,022	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	52,000	52,000	-0-
Budgeted Expenditure	<u>190,900</u>	<u>190,900</u>	<u>-0-</u>
Ending Cash	-30,878	-30,878	-0-

11. EDWARD STREET COMPLEX

Cash Balance 7/1/99	\$10,784	\$10,784	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,000	1,000	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	11,784	11,784	-0-

12. 800 MHZ RADIO SYSTEM

Cash Balance 7/1/99	\$108,937	\$108,937	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	5,000	5,000	-0-
Budgeted Expenditure	<u>110,000</u>	<u>110,000</u>	<u>-0-</u>
Ending Cash	3,937	3,937	-0-

Second Quarter Budget Amendment

13. COMMUNITY DEVELOPMENT – LAND DEVELOPMENT

Cash Balance 7/1/99	\$13,458	\$13,458	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	9,000	9,000	-0-
Budgeted Expenditure	<u>13,000</u>	<u>13,000</u>	<u>-0-</u>
Ending Cash	9,458	9,458	-0-

14. FIRE STATION

Cash Balance 7/1/99	\$228,125	\$228,125	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	725,000	725,000	-0-
Budgeted Expenditure	<u>913,000</u>	<u>913,000</u>	<u>-0-</u>
Ending Cash	40,125	40,125	-0-

ENTERPRISE FUNDS

1. WATER FUNDS

A. Water Operating

Cash Balance 7/1/99	\$259,641	\$259,641	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	12,096,000	12,096,000	-0-
Budgeted Expenditure	<u>11,926,543</u>	<u>11,926,543</u>	<u>-0-</u>
Ending Cash	429,098	429,098	-0-

B. Water Replacement & Depreciation

Cash Balance 7/1/99	\$3,231,322	\$3,231,322	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	3,050,000	3,050,000	-0-
Budgeted Expenditure	<u>3,541,000</u>	<u>3,541,000</u>	<u>-0-</u>
Ending Cash	2,740,322	2,740,322	-0-

Second Quarter Budget Amendment

C. Water Insurance Program

Cash Balance 7/1/99	\$118,868	\$118,868	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	295,000	295,000	-0-
Budgeted Expenditure	<u>295,000</u>	<u>295,000</u>	<u>-0-</u>
Ending Cash	118,868	118,868	-0-

D. Bond & Interest

Cash Balance 7/1/99	\$3,101,798	\$3,101,798	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,759,000	1,759,000	-0-
Budgeted Expenditure	<u>1,759,000</u>	<u>1,759,000</u>	<u>-0-</u>
Ending Cash	3,101,798	3,101,798	-0-

2. WASTEWATER FUNDS

A. Wastewater Operating

Cash Balance 7/1/99	\$77,053	\$77,053	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	6,616,000	6,616,000	-0-
Budgeted Expenditure	<u>6,522,430</u>	<u>6,522,430</u>	<u>-0-</u>
Ending Cash	170,623	170,623	-0-

B. Wastewater Replacement & Depreciation

Cash Balance 7/1/99	\$1,414,082	\$1,414,082	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,105,000	1,105,000	-0-
Budgeted Expenditure	<u>1,827,000</u>	<u>1,827,000</u>	<u>-0-</u>
Ending Cash	692,082	692,082	-0-

Second Quarter Budget Amendment

C. Wastewater Bond & Interest

Cash Balance 7/1/99	\$1,145,204	\$1,145,204	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	835,000	835,000	-0-
Budgeted Expenditure	<u>835,000</u>	<u>835,000</u>	<u>-0-</u>
Ending Cash	1,145,204	1,145,204	-0-

3. SOLID WASTE FUND

Cash Balance 7/1/99	\$6,083,047	\$6,083,047	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	7,131,460	7,131,460	-0-
Budgeted Expenditure	<u>6,384,363</u>	<u>6,384,363</u>	<u>-0-</u>
Ending Cash	6,830,144	6,830,144	-0-

4. PARKING FUND

Cash Balance 7/1/99	\$2,710,015	\$2,710,015	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,037,726	1,037,726	-0-
Budgeted Expenditure	<u>965,549</u>	<u>965,549</u>	<u>-0-</u>
Ending Cash	2,782,192	2,782,192	-0-

5. AIRPORT FUND

A. Airport Operating

Cash Balance 7/1/99	\$830,496	\$830,496	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	5,952,326	5,952,326	-0-
Budgeted Expenditure	<u>6,123,016</u>	<u>6,123,016</u>	<u>-0-</u>
Ending Cash	659,806	659,806	-0-

Second Quarter Budget Amendment

B. Airport Replacement & Depreciation

Cash Balance 7/1/99	\$264,129	\$264,129	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	346,860	346,860	-0-
Budgeted Expenditure	<u>344,860</u>	<u>344,860</u>	<u>-0-</u>
Ending Cash	266,129	266,129	-0-

C. Airport Bond & Interest

Cash Balance 7/1/99	\$1,142,743	\$1,142,743	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,145,028	1,145,028	-0-
Budgeted Expenditure	<u>1,146,028</u>	<u>1,146,028</u>	<u>-0-</u>
Ending Cash	1,141,743	1,141,743	-0-

D. Airport Capital

Cash Balance 7/1/99	\$24,476	\$24,476	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	156,800	156,800	-0-
Budgeted Expenditure	<u>172,800</u>	<u>172,800</u>	<u>-0-</u>
Ending Cash	8,476	8,476	-0-

6. TRANSIT FUND

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	3,303,339	3,303,339	-0-
Budgeted Expenditure	<u>3,303,339</u>	<u>3,303,339</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

Second Quarter Budget Amendment

7. EXCHANGE CLUB GOLF COURSE

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	46,050	46,050	-0-
Budgeted Expenditure	<u>46,050</u>	<u>46,050</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

INTERNAL SERVICE FUND

1. MOTOR POOL

Cash Balance 7/1/99	\$383,252	\$383,252	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,005,374	1,005,374	-0-
Budgeted Expenditure	<u>990,778</u>	<u>990,778</u>	<u>-0-</u>
Ending Cash	397,848	397,848	-0-

2. CENTRAL SERVICES

Cash Balance 7/1/99	\$162,085	\$162,085	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	122,625	122,625	-0-
Budgeted Expenditure	<u>104,481</u>	<u>104,481</u>	<u>-0-</u>
Ending Cash	180,229	180,229	-0-

3. PUBLIC UTILITIES DEPARTMENT CENTRAL SERVICES

Cash Balance 7/1/99	\$44,363	\$44,363	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	247,000	247,000	-0-
Budgeted Expenditure	<u>243,259</u>	<u>243,259</u>	<u>-0-</u>
Ending Cash	48,104	48,104	-0-

Second Quarter Budget Amendment

4. INFORMATION RESOURCES

Cash Balance 7/1/99	\$448,326	\$448,326	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	749,740	749,740	-0-
Budgeted Expenditure	<u>860,170</u>	<u>860,170</u>	<u>-0-</u>
Ending Cash	337,896	337,896	-0-

5. PROPERTY & LIABILITY INSURANCE

Cash Balance 7/1/99	\$372,039	\$372,039	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,148,939	\$1,148,939	-0-
Budgeted Expenditure	<u>1,166,048</u>	<u>1,166,048</u>	<u>-0-</u>
Ending Cash	354,930	354,930	-0-

6. CAPITAL REPLACEMENT

Cash Balance 7/1/99	\$1,569,946	\$1,569,946	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	402,500	402,500	-0-
Budgeted Expenditure	<u>600,187</u>	<u>600,187</u>	<u>-0-</u>
Ending Cash	1,372,259	1,372,259	-0-

7. CENTRAL TELEPHONE SERVICE

Cash Balance 7/1/99	\$159,504	\$159,504	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	294,687	294,687	-0-
Budgeted Expenditure	<u>300,542</u>	<u>300,542</u>	<u>-0-</u>
Ending Cash	153,649	153,649	-0-

TRUST & AGENCY FUNDS

The Trust Funds are used to account for assets held by the City in a trust capacity. There are nine minor changes in the Trust Funds. At present, the City has no Agency funds.

1. PARK, RECREATION & PUBLIC LANDS

A. Cemetery Perpetual Care

Cash Balance 7/1/99	\$414,292	\$414,292	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	35,000	35,000	-0-
Budgeted Expenditure	<u>21,000</u>	<u>21,000</u>	<u>-0-</u>
Ending Cash	428,292	428,292	-0-

B. Cemetery Expansion

Cash Balance 7/1/99	\$68,445	\$68,445	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	25,500	25,500	-0-
Budgeted Expenditure	<u>30,000</u>	<u>30,000</u>	<u>-0-</u>
Ending Cash	63,945	63,945	-0-

C. County Community Center

Cash Balance 7/1/99	\$5,452	\$5,452	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	44,575	44,575	-0-
Budgeted Expenditure	<u>44,335</u>	<u>44,335</u>	<u>-0-</u>
Ending Cash	5,692	5,692	-0-

Second Quarter Budget Amendment

D. Cemetery Mausoleum Perpetual Care

Cash Balance 7/1/99	\$67,172	\$67,172	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	4,200	4,200	-0-
Budgeted Expenditure	<u>12,000</u>	<u>12,000</u>	<u>-0-</u>
Ending Cash	59,372	59,372	-0-

E. Tree Replacement & Improvement

Cash Balance 7/1/99	\$4,074	\$4,074	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,250	2,250	-0-
Budgeted Expenditure	<u>2,000</u>	<u>2,000</u>	<u>-0-</u>
Ending Cash	4,324	4,324	-0-

F. Park Acquisition

Cash Balance 7/1/99	\$67,380	\$67,380	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	47,100	47,100	-0-
Budgeted Expenditure	<u>117,000</u>	<u>117,000</u>	<u>-0-</u>
Ending Cash	-2,520	-2,520	-0-

G. Cemetery Acquisition

Cash Balance 7/1/99	\$6,287	\$6,287	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,400	1,400	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	7,687	7,687	-0-

Second Quarter Budget Amendment

**H. Park Improvements
(Coulson Park, Parkland West, Stewart Park Complex, and Amend Park Endowment Income)**

Cash Balance 7/1/99	\$26,991	\$26,991	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	18,800	18,800	-0-
Budgeted Expenditure	<u>12,700</u>	<u>12,700</u>	<u>-0-</u>
Ending Cash	33,091	33,091	-0-

2. POLICE SERVICES

A. City Donation Fund (Animal Shelter)

Cash Balance 7/1/99	\$24,232	\$24,232	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	4,000	4,000	-0-
Budgeted Expenditure	<u>21,000</u>	<u>21,000</u>	<u>-0-</u>
Ending Cash	7,232	7,232	-0-

B. Animal Medical Fund

Cash Balance 7/1/99	\$10,651	\$10,651	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	4,600	4,600	-0-
Budgeted Expenditure	<u>8,000</u>	<u>8,000</u>	<u>-0-</u>
Ending Cash	7,251	7,251	-0-

C. General Donations

Cash Balance 7/1/99	\$13,643	\$13,643	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	5,500	5,500	-0-
Budgeted Expenditure	<u>10,000</u>	<u>10,000</u>	<u>-0-</u>
Ending Cash	9,143	9,143	-0-

Second Quarter Budget Amendment

D. Animal Shelter Education

Cash Balance 7/1/99	\$7,170	\$7,170	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	4,350	4,350	-0-
Budgeted Expenditure	<u>4,000</u>	<u>4,000</u>	<u>-0-</u>
Ending Cash	7,520	7,520	-0-

E. Police Drug Forfeiture Fund

Cash Balance 7/1/99	\$192,898	\$192,898	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	67,000	68,000	1,000
Budgeted Expenditure	<u>90,000</u>	<u>91,000</u>	<u>1,000</u>
Ending Cash	169,898	169,898	-0-

Additional Contribution

F. Police – Donations

Cash Balance 7/1/99	\$13,798	\$13,798	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	5,500	11,471	5,971
Budgeted Expenditure	<u>5,500</u>	<u>11,471</u>	<u>5,971</u>
Ending Cash	13,798	13,798	-0-

Additional Contributions

G. Police Non-Investigation Equipment

Cash Balance 7/1/99	\$2,732	\$2,732	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,000	3,350	2,350
Budgeted Expenditure	<u>1,000</u>	<u>3,350</u>	<u>2,350</u>
Ending Cash	2,732	2,732	-0-

Additional Contributions

Second Quarter Budget Amendment

H. Federal Law Enforcement Block Grant

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	167,611	167,611	-0-
Budgeted Expenditure	<u>167,611</u>	<u>167,611</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

Federal Grants

I. Bike Patrol

Cash Balance 7/1/99	\$1,237	1,237	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	2,500	2,500	-0-
Budgeted Expenditure	<u>2,500</u>	<u>2,500</u>	<u>-0-</u>
Ending Cash	1,237	1,237	-0-

3. PARKS AND RECREATION

A. Recreation Bus Program

Cash Balance 7/1/99	\$12,165	\$12,165	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	725	725	-0-
Budgeted Expenditure	<u>2,800</u>	<u>2,800</u>	<u>-0-</u>
Ending Cash	10,090	10,090	-0-

4. FINANCE & ADMINISTRATIVE SERVICES

a. Tax Increment Revolving Loans

Cash Balance 7/1/99	\$421,978	\$421,978	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	143,560	143,560	-0-
Budgeted Expenditure	<u>500,000</u>	<u>500,000</u>	<u>-0-</u>
Ending Cash	65,538	65,538	-0-

Second Quarter Budget Amendment

5. OTHER PASS – THRU GRANTS

	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Billings Symphony	-0-	5,000	5,000
Moss Mansion	-0-	-0-	-0-
Alberta Bair Theater	-0-	4,900	4,900
Billings Studio Theater	-0-	-0-	-0-
Yellowstone Chamber	-0-	-0-	-0-
Writer's Voice – YMCA	-0-	-0-	-0-
Growth Thru Art	-0-	-0-	-0-

6. FIRE EQUIPMENT RESERVE

Cash Balance 7/1/99	\$39,056	\$39,056	\$-0-
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	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	3,500	89,734	86,734
Budgeted Expenditure	-0-	<u>86,234</u>	<u>86,234</u>
Ending Cash	42,556	42,556	-0-

Additional Contributions

7. UNITED PARCEL SERVICES GRANT

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
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	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	50,000	50,000	-0-
Budgeted Expenditure	<u>50,000</u>	<u>50,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

8. FEMA PUBLIC ASSISTANCE GRANT

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
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	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	-0-	3,145	3,145
Budgeted Expenditure	-0-	<u>3,145</u>	<u>3,145</u>
Ending Cash	-0-	-0-	-0-

New Grant

SPECIAL ASSESSMENT FUNDS

The Special Assessment Funds are used to account for assessments levied to finance public improvements or services deemed to benefit properties against which assessments are levied.

1. STREET MAINTENANCE I & II

Cash Balance 7/1/99	\$323,585	\$323,585	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,870,621	2,870,621	-0-
Budgeted Expenditure	<u>2,963,045</u>	<u>2,963,045</u>	<u>-0-</u>
Ending Cash	231,161	231,161	-0-

2. PUBLIC SAFETY WATER SUPPLY

Cash Balance 7/1/99	\$1,446,888	\$1,446,888	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,282,974	1,282,974	-0-
Budgeted Expenditure	<u>1,387,411</u>	<u>1,387,411</u>	<u>-0-</u>
Ending Cash	1,342,451	1,342,451	-0-

3. STREET LIGHTS

Cash Balance 7/1/99	\$1,944,710	\$1,944,710	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,384,469	1,384,469	-0-
Budgeted Expenditure	<u>1,346,410</u>	<u>1,346,410</u>	<u>-0-</u>
Ending Cash	1,982,769	1,982,769	-0-

4. STREET LIGHTS DEBT SERVICE

Cash Balance 7/1/99	\$39,842	\$39,842	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	41,000	41,000	-0-
Budgeted Expenditure	<u>40,000</u>	<u>40,000</u>	<u>-0-</u>
Ending Cash	40,842	40,842	-0-

Second Quarter Budget Amendment

5. STORM SEWER

Cash Balance 7/1/99	\$249,128	\$249,128	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,311,050	2,311,050	① 53,327
Budgeted Expenditure	<u>2,326,965</u>	<u>2,326,965</u>	<u>53,327</u>
Ending Cash	233,213	233,213	-0-

① Additional Revenue Grant

6. SID'S

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,697,000	2,697,000	-0-
Budgeted Expenditure	<u>2,655,000</u>	<u>2,655,000</u>	<u>-0-</u>
Ending Cash	42,000	42,000	-0-

These funds are used to call SID Bonds.

7. WALK & CURB

Cash Balance 7/1/99	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,067,000	1,067,000	-0-
Budgeted Expenditure	<u>1,051,000</u>	<u>1,051,000</u>	<u>-0-</u>
Ending Cash	16,000	16,000	-0-

These funds are used to call bonds.

8. PARK MAINTENANCE

Cash Balance 7/1/99	\$291,257	\$291,257	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	300,705	300,705	-0-
Budgeted Expenditure	<u>263,256</u>	<u>263,256</u>	<u>-0-</u>
Ending Cash	328,706	328,706	-0-

Second Quarter Budget Amendment

9. SPECIAL SERVICE DISTRICT

Cash Balance 7/1/99	\$32,261	\$32,261	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,500	1,500	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	33,761	33,761	-0-

10. STREET,CURB, GUTTER REPAIR

Cash Balance 7/1/99	\$101,113	\$101,113	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	362,000	362,000	-0-
Budgeted Expenditure	<u>392,300</u>	<u>392,300</u>	<u>-0-</u>
Ending Cash	70,813	70,813	-0-

cc: Carol J. Ruff, Bond/Investment Analyst

9889 financial

Second Quarter Budget Amendment

GENERAL FUND

City Council		
	Professional Services	(5,000)
	Computer Equipment	5,000
	Council Contingence	<u>(15,000)</u>
		(15,000)
City Administrator		
	Salaries	(15,000)
	Benefits	(2,000)
	Training/Travel	2,000
	Recruitment Expense	<u>15,000</u>
		-0-
Non-Departmental		
	Skateboard Park	15,000

SPECIAL REVENUE FUND

Home Program		
	Needs Assessment	<u>20,000</u>
		20,000
DUI Program		
	Overtime	<u>12,000</u>
		12,000
K-9 Program		
	Operation Supplies	<u>(4,000)</u>
		4,000
Traffic Safety		
	Overtime	<u>4,886</u>
		4,886
Occupant Protection Grant		
	Overtime	<u>8,003</u>
		8,003

Second Quarter Budget Amendment

ENTERPRISE FUND

Solid Waste

Operation Supplies	10,000
Overhead Operating Supplies	5,000
Professional Services	(5,000)
Capital	<u>(10,000)</u>
	<u>-0-</u>

TRUST/AGENCY FUND

Police Drug Forfeiture

Education & Training	37,000
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Police Donations

Supplies	5,971
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Police Investigations

Equipment	3,350
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Fire Equipment Reserve

Emergency Equipment	86,234
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FEMA Public Asst Grant

Mech/Equipment	3,145
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SPECIAL ASSESSMENTS

Storm Sewer O&M

Capital Outlay	53,327
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