

RESOLUTION 00- 17541

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 glass 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

Second Quarter Budget Amendment

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 Original</u> | <u>1999/2000 Amended</u> | <u>+ or - 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- |
| TOTAL GENERAL FUND OPERATING | \$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- |
| TOTAL PUBLIC SAFETY | \$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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| Budgeted Revenue | 271,000 | 271,000 | -0- |
| Budgeted Expenditure | <u>219,772</u> | <u>219,772</u> | <u>-0-</u> |
| Ending Cash | 72,727 | 72,727 | -0- |

14. POLICE DARE PROGRAM

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

15. POLICE GRANT – HUD

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

16. POLICE – CANINE PROGRAM

| | | | |
|----------------------|-----------------|----------------|-------------------|
| Cash Balance 7/1/99 | \$-0- | \$-0- | \$-0- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |

Second Quarter Budget Amendment

CAPITAL IMPROVEMENT FUND

1. AIRPORT AIP/ACSEP PROJECTS

| | | | |
|----------------------|------------------------|-----------------------|--------------------------|
| Cash Balance 7/1/99 | \$301,201 | 301,201 | \$-0- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
|---------------------|----------|----------|-------|

| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|----------------------|-----------------|----------------|-------------------|
| Budgeted Revenue | 3,500 | 89,734 | 86,734 |
| Budgeted Expenditure | <u>-0-</u> | <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- |
|---------------------|-------|-------|-------|

| | <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- |
|---------------------|-------|-------|-------|

| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|----------------------|-----------------|----------------|-------------------|
| Budgeted Revenue | -0- | 3,145 | 3,145 |
| Budgeted Expenditure | <u>-0-</u> | <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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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- |
| | <u><i>Original</i></u> | <u><i>Amended</i></u> | <u><i>Difference</i></u> |
| 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 |
| Police Donations | Supplies | 5,971 |
| Police Investigations | Equipment | 3,350 |
| Fire Equipment Reserve | Emergency Equipment | 86,234 |
| FEMA Public Asst Grant | Mech/Equipment | 3,145 |

SPECIAL ASSESSMENTS

| | | |
|-----------------|----------------|--------|
| Storm Sewer O&M | Capital Outlay | 53,327 |
|-----------------|----------------|--------|