

RESOLUTION 99- 17460

A RESOLUTION TO MAKE THIRD 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 Third Quarter Budget Review (FY 1998/99), 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 14th day of June, 1999.

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**

	<b><u>98/99</u></b>	<b><u>98/99</u></b>	<b><u>+ or -</u></b>
	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Amount</u></b>
Taxes	\$12,800,504	\$12,800,504	\$-0-
Licenses & Permits	739,325	739,325,	-0-
Intergovernmental Revenue	4,687,424	4,687,424	-0-
Charge for Service	5,012,142	5,012,142	-0-
Fines & Forfeitures	1,343,016	1,343,016	-0-
Transfers	1,106,206	1,106,206	-0-
Misc. Revenue	478,228	478,228	-0-
Non-Revenue Receipts	<u>9,650</u>	<u>9,650</u>	<u>-0-</u>
	\$26,176,495	\$26,176,495	-0-

**EXPENDITURE CHANGES**

## Current Operating

<b><u>GENERAL FUND DEPARTMENTS</u></b>	<b><u>98/99 ORIGINAL</u></b>	<b><u>98/99 AMENDED</u></b>	<b><u>+ OR - AMOUNT</u></b>
Mayor & Council	\$180,140	\$180,140	\$-0-
City Administrator	406,658	406,658	-0-
Human Resources	524,615	524,615	-0-
Council Contingency (1)	136,361	52,361	<84,000>
Legal (1)	511,173	586,173	75,000
Municipal Court (1)	232,170	241,170	9,000
Finance	1,218,267	1,218,267	-0-
Non-Departmental	2,009,497	2,009,497	-0-
Grant & Code Enforcement	131,542	131,542	-0-
Police	7,967,389	7,967,389	-0-
Fire	7,666,122	7,666,122	-0-
Public Works	4,206,393	4,206,393	-0-
PRPL	2,246,552	2,246,552	-0-
<b><u>TOTAL GENERAL FUND OPERATING</u></b>	<b><u>\$27,436,879</u></b>	<b><u>\$27,436,879</u></b>	<b><u>\$-0-</u></b>

(1) Transfer to Legal and Municipal Court

**SPECIAL REVENUE FUND****1. TAX INCREMENT**

Cash Balance 7/1/98	\$1,040,306	\$1,040,306	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,834,281	2,834,281	-0-
Budgeted Expenditure	<u>2,834,281</u>	<u>2,834,281</u>	<u>-0-</u>
Ending Cash	1,040,306	1,040,306	-0-

**2. STREET FUND**

Cash Balance 7/1/98	\$1,054,360	\$1,054,360	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,431,238	2,542,408	111,170
Budgeted Expenditure	<u>3,384,789</u>	<u>3,384,789</u>	<u>-0-</u>
Ending Cash	100,809	211,979	111,170

Third Quarter reflects increase revenue in Sale of Land and Interest income.

**3. PAVER PROGRAM**

Cash Balance 7/1/98	\$1,813,860	\$1,813,860	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,254,000	1,257,150	3,150
Budgeted Expenditure	<u>1,300,000</u>	<u>1,300,000</u>	<u>-0-</u>
Ending Cash	1,767,860	1,771,010	3,150

Third Quarter reflects increase in Interest Income.

**4. SID REVOLVING**

Cash Balance 7/1/98	\$5,564,118	\$5,564,118	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	386,765	386,765	-0-
Budgeted Expenditure	<u>762,000</u>	<u>762,000</u>	<u>-0-</u>
Ending Cash	5,188,883	5,188,883	-0-

**5. STREET TRANSPORTATION ENHANCEMENT**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	911,357	930,719	19,362
Budgeted Expenditure	<u>911,357</u>	<u>927,357</u>	<u>16,000</u>
Ending Cash	-0-	3,362	3,362
Additional Local Contributions			

**6. LIBRARY**

Cash Balance 7/1/98	\$1,712,108	\$1,712,108	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,177,970	2,206,270	28,300
Budgeted Expenditure	<u>2,140,160</u>	<u>2,159,460</u>	<u>19,300</u>
Ending Cash	1,749,918	1,758,918	9,000

**7. LIBRARY NETWORK**

Cash Balance 7/1/98	\$31,725	\$31,725	\$-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	31,725	31,725	-0-

**8. URBAN FIRE SERVICE AREA**

Cash Balance 7/1/98	\$258,099	\$258,099	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	673,302	673,302	-0-
Budgeted Expenditure	<u>673,302</u>	<u>673,302</u>	<u>-0-</u>
Ending Cash	258,099	258,099	-0-

**9. HAZARDOUS MATERIAL TRAINING**

Cash Balance 7/1/98	\$4,999	\$4,999	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	12,200	12,200	-0-
Budgeted Expenditure	<u>12,000</u>	<u>12,000</u>	<u>-0-</u>
Ending Cash	5,199	5,199	-0-

**10. ATHLETIC PARK MAINTENANCE**

Cash Balance 7/1/98	\$20,026	\$20,026	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	12,000	12,000	-0-
Budgeted Expenditure	<u>6,000</u>	<u>6,000</u>	<u>-0-</u>
Ending Cash	26,026	26,026	-0-

**11. HEALTH & LIFE INSURANCE**

Cash Balance 7/1/98	\$512,216	\$512,216	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	3,692,671	3,692,671	-0-
Budgeted Expenditure	<u>3,704,223</u>	<u>3,704,223</u>	<u>-0-</u>
Ending Cash	500,664	500,664	-0-

**12. CITY ATTORNEY GRANT**

Cash Balance 7/1/98	\$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-

**13. EOC – 911 GRANT**

Cash Balance 7/1/98	\$272,720	\$272,720	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	271,000	271,000	-0-
Budgeted Expenditure	<u>495,529</u>	<u>495,529</u>	<u>-0-</u>
Ending Cash	48,191	48,191	-0-

**14. POLICE DARE PROGRAM**

Cash Balance 7/1/98	\$31,137	\$31,137	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	86,588	86,588	-0-
Budgeted Expenditure	<u>91,431</u>	<u>91,431</u>	<u>-0-</u>
Ending Cash	26,294	26,294	-0-

**15. POLICE GRANT – HUD**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	53,273	53,273	-0-
Budgeted Expenditure	<u>53,273</u>	<u>53,273</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**16. POLICE – CANINE PROGRAM**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,000	2,000	-0-
Budgeted Expenditure	<u>2,000</u>	<u>2,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**17. FEDERAL POLICE GRANT**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	234,730	234,730	-0-
Budgeted Expenditure	<u>234,383</u>	<u>234,383</u>	<u>-0-</u>
Ending Cash	347	347	-0-

**18. SCHOOL RESOURCE OFFICERS**

Cash Balance 7/1/98	\$36,226	\$36,226	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	138,000	138,000	-0-
Budgeted Expenditure	<u>128,645</u>	<u>128,645</u>	<u>-0-</u>
Ending Cash	45,581	45,581	-0-

**19. POLICE – TRAFFIC SAFETY GRANT**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	13,000	25,972	12,972
Budgeted Expenditure	<u>13,000</u>	<u>25,972</u>	<u>12,972</u>
Ending Cash	-0-	-0-	-0-
Additional Grant			

**20. COMMUNITY DEVELOPMENT BLOCK GRANT**

Cash Balance 7/1/98	\$87,870	\$87,870	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	944,000	944,000	-0-
Budgeted Expenditure	<u>1,031,870</u>	<u>1,031,870</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**21. HOME PROGRAM**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	440,000	440,000	-0-
Budgeted Expenditure	<u>440,000</u>	<u>440,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**22. HILLTOP BBWA LATERAL MAIN**

Cash Balance 7/1/98	\$143,812	\$143,812	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	8,000	8,000	-0-
Budgeted Expenditure	<u>4,500</u>	<u>4,500</u>	<u>-0-</u>
Ending Cash	147,312	147,312	-0-

**23. CITY COUNTY PLANNING**

Cash Balance 7/1/98	\$15,448	\$15,448	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	579,100	579,100	-0-
Budgeted Expenditure	<u>603,667</u>	<u>603,667</u>	<u>-0-</u>
Ending Cash	(9,119)	(9,119)	-0-

**24. FUTURE DOWNTOWN PARKING**

Cash Balance 7/1/98	\$50,909	\$50,909	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	20,405	20,405	-0-
Budgeted Expenditure	<u>20,619</u>	<u>20,619</u>	<u>-0-</u>
Ending Cash	50,695	50,695	-0-

**25. BUILDING CODE ENFORCEMENT**

Cash Balance 7/1/98	\$836,262	\$836,262	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	937,100	937,100	-0-
Budgeted Expenditure	<u>1,055,684</u>	<u>1,055,684</u>	<u>-0-</u>
Ending Cash	717,678	717,678	-0-

**DEBT SERVICE FUND****1. 1992 REFUNDING TAX INCREMENT**

Cash Balance 7/1/98	\$741,143	\$741,143	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	950,898	950,898	-0-
Budgeted Expenditure	<u>950,898</u>	<u>950,898</u>	<u>-0-</u>
Ending Cash	741,143	741,143	-0-

**2. 1993 REFUNDING TAX INCREMENT**

Cash Balance 7/1/98	\$162,222	\$162,222	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	704,108	704,108	-0-
Budgeted Expenditure	<u>704,108</u>	<u>704,108</u>	<u>-0-</u>
Ending Cash	162,222	162,222	-0-

**3. 1993 REFUNDING STORM SEWER**

Cash Balance 7/1/98	\$137,127	\$137,127	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	816,373	816,373	-0-
Budgeted Expenditure	<u>796,206</u>	<u>796,206</u>	<u>-0-</u>
Ending Cash	156,294	156,294	-0-

**4. 1995 TAX INCREMENT**

Cash Balance 7/1/98	\$1,217	\$1,217	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	84,359	84,359	-0-
Budgeted Expenditure	<u>82,359</u>	<u>84,359</u>	<u>-0-</u>
Ending Cash	783	783	-0-

**5. 1994 STORM SEWER**

Cash Balance 7/1/98	\$76,756	\$76,756	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	282,475	282,475	-0-
Budgeted Expenditure	<u>283,833</u>	<u>283,833</u>	<u>-0-</u>
Ending Cash	75,398	75,398	-0-

**CAPITAL IMPROVEMENT FUND****1. AIRPORT AIP/ACSEP PROJECTS**

Cash Balance 7/1/98	\$275,962	\$275,962	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,850,000	1,850,000	-0-
Budgeted Expenditure	<u>2,000,000</u>	<u>2,000,000</u>	<u>-0-</u>
Ending Cash	236,356	236,356	-0-

**2. PASSENGER FACILITY**

Cash Balance 7/1/98	\$875,115	\$875,115	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	790,000	790,000	-0-
Budgeted Expenditure	<u>1,665,115</u>	<u>1,665,115</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**3. TRANSIT – 9A PROJECTS**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	102,650	102,650	-0-
Budgeted Expenditure	<u>102,650</u>	<u>102,650</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**4. WATER CONSTRUCTION**

Cash Balance 7/1/98	\$504,618	\$504,618	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,105,000	1,105,000	-0-
Budgeted Expenditure	<u>1,495,000</u>	<u>1,495,000</u>	<u>-0-</u>
Ending Cash	114,618	114,618	-0-

**5. WASTEWATER CONSTRUCTION**

Cash Balance 7/1/98	\$571,764	\$571,764	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	775,000	775,000	-0-
Budgeted Expenditure	<u>565,000</u>	<u>565,000</u>	<u>-0-</u>
Ending Cash	781,764	781,764	-0-

**6. WALK & CURB**

Cash Balance 7/1/98	\$239,324	\$239,324	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,831,545	2,831,545	-0-
Budgeted Expenditure	<u>2,860,915</u>	<u>2,860,915</u>	<u>-0-</u>
Ending Cash	209,954	209,954	-0-

**7. SID CONSTRUCTION**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,025,000	1,025,000	-0-
Budgeted Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>-0-</u>
Ending Cash	25,000	25,000	-0-

**8. 1987 TAX INCREMENT BOND ISSUE**

Cash Balance 7/1/98	\$11,415	\$11,415	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	5,000	5,000	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	16,415	16,415	-0-

**9. 1995 TAX INCREMENT**

Cash Balance 7/1/98	\$20,000	\$20,000	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	25,000	25,000	-0-
Budgeted Expenditure	<u>45,000</u>	<u>45,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**10. STORM SEWER PROJECTS 1989, 1994**

Cash Balance 7/1/98	\$475,651	\$475,651	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	52,000	90,875	38,875
Budgeted Expenditure	<u>499,000</u>	<u>499,000</u>	<u>-0-</u>
Ending Cash	28,651	67,526	38,875

**11. EDWARD STREET COMPLEX**

Cash Balance 7/1/98	\$3,141	\$3,141	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	200	200	-0-
Budgeted Expenditure	<u>8,900</u>	<u>3,341</u>	<u>5,559</u>
Ending Cash	(5,559)	-0-	5,559

To reduce expenditures to balance budget.

**12. 800 MHZ RADIO SYSTEM**

Cash Balance 7/1/98	\$3,349	\$3,349	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	30,000	30,000	-0-
Budgeted Expenditure	<u>30,000</u>	<u>30,000</u>	<u>-0-</u>
Ending Cash	3,349	3,349	-0-

**13. COMMUNITY DEVELOPMENT**

Cash Balance 7/1/98	\$47,650	\$47,650	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	17,350	17,350	-0-
Budgeted Expenditure	<u>65,000</u>	<u>65,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**ENTERPRISE FUNDS****1. WATER FUNDS****A. Water Operating**

Cash Balance 7/1/98	\$280,924	\$280,924	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	11,976,000	11,976,000	-0-
Budgeted Expenditure	<u>11,439,373</u>	<u>11,439,373</u>	<u>-0-</u>
Ending Cash	817,551	817,551	-0-

**B. Water Replacement & Depreciation**

Cash Balance 7/1/98	\$2,046,706	\$2,046,706	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,800,000	2,800,000	-0-
Budgeted Expenditure	<u>3,533,000</u>	<u>3,533,000</u>	<u>-0-</u>
Ending Cash	1,313,706	1,313,706	-0-

**C. Bond & Interest**

Cash Balance 7/1/98	\$3,050,057	\$3,050,057	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,748,000	1,748,000	-0-
Budgeted Expenditure	<u>1,748,000</u>	<u>1,748,000</u>	<u>-0-</u>
Ending Cash	3,050,057	3,050,057	-0-

**2. WASTEWATER FUNDS****A. Wastewater Operating**

Cash Balance 7/1/98	\$75,589	\$75,589	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	6,473,000	6,473,000	-0-
Budgeted Expenditure	<u>6,409,524</u>	<u>6,409,524</u>	<u>-0-</u>
Ending Cash	482,131	482,131	-0-

**B. Wastewater Replacement & Depreciation**

Cash Balance 7/1/98	\$75,589	\$75,589	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	6,473,000	6,473,000	-0-
Budgeted Expenditure	<u>6,409,524</u>	<u>6,409,524</u>	<u>-0-</u>
Ending Cash	482,131	482,131	-0-

**C. Wastewater Bond & Interest**

Cash Balance 7/1/98	\$1,130,122	\$1,130,122	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	826,000	826,000	-0-
Budgeted Expenditure	<u>826,000</u>	<u>826,000</u>	<u>-0-</u>
Ending Cash	1,130,122	1,130,122	-0-

**3. SOLID WASTE FUND**

Cash Balance 7/1/98	\$2,531,035	\$2,531,035	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	7,062,395	\$7,062,395	-0-
Budgeted Expenditure	<u>6,649,770</u>	<u>6,649,770</u>	<u>-0-</u>
Ending Cash	2,943,660	2,943,660	-0-

**4. PARKING FUND**

Cash Balance 7/1/98	\$3,698,498	\$3,698,498	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,026,492	1,026,492	-0-
Budgeted Expenditure	<u>1,338,260</u>	<u>1,338,260</u>	<u>-0-</u>
Ending Cash	3,386,730	3,386,730	-0-

**5. AIRPORT FUND****A. Airport Operating**

Cash Balance 7/1/98	\$709,053	\$709,053	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	5,812,132	5,812,132	-0-
Budgeted Expenditure	<u>5,886,506</u>	<u>5,886,506</u>	<u>-0-</u>
Ending Cash	634,679	634,679	-0-

**B. Airport Replacement & Depreciation**

Cash Balance 7/1/98	\$251,762	\$251,762	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	316,196	316,196	-0-
Budgeted Expenditure	<u>341,000</u>	<u>341,000</u>	<u>-0-</u>
Ending Cash	226,958	226,958	-0-

**C. Airport Bond & Interest**

Cash Balance 7/1/98	\$1,143,122	\$1,143,122	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,143,348	1,143,348	-0-
Budgeted Expenditure	<u>1,147,348</u>	<u>1,147,348</u>	<u>-0-</u>
Ending Cash	1,139,122	1,139,122	-0-

**D. Airport Capital**

Cash Balance 7/1/98	\$105,030	\$105,030	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	100,466	100,466	-0-
Budgeted Expenditure	<u>201,300</u>	<u>201,300</u>	<u>-0-</u>
Ending Cash	4,196	4,196	-0-

**6. TRANSIT FUND**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	4,862,288	4,862,288	-0-
Budgeted Expenditure	<u>4,862,288</u>	<u>4,862,288</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

**INTERNAL SERVICE FUND****1. MOTOR POOL**

Cash Balance 7/1/98	\$365,405	\$365,405	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	955,290	955,290	-0-
Budgeted Expenditure	<u>993,526</u>	<u>993,526</u>	<u>-0-</u>
Ending Cash	327,169	327,169	-0-

**2. CENTRAL SERVICES**

Cash Balance 7/1/98	\$138,397	\$138,397	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	112,610	112,610	-0-
Budgeted Expenditure	<u>104,602</u>	<u>104,602</u>	<u>-0-</u>
Ending Cash	146,405	146,405	-0-

**3. PUBLIC UTILITIES DEPARTMENT CENTRAL SERVICES**

Cash Balance 7/1/98	\$45,605	\$45,605	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	245,000	245,000	-0-
Budgeted Expenditure	<u>240,815</u>	<u>240,815</u>	<u>-0-</u>
Ending Cash	49,790	49,790	-0-

**4. INFORMATION RESOURCES**

Cash Balance 7/1/98	\$365,374	\$365,374	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	786,470	786,470	-0-
Budgeted Expenditure	<u>818,708</u>	<u>818,708</u>	<u>-0-</u>
Ending Cash	333,136	333,136	-0-

**5. PROPERTY & LIABILITY INSURANCE**

Cash Balance 7/1/98	\$300,732	\$300,732	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,157,562	1,157,562	-0-
Budgeted Expenditure	<u>1,305,974</u>	<u>1,305,974</u>	<u>-0-</u>
Ending Cash	152,320	152,320	-0-

**6. CAPITAL REPLACEMENT**

Cash Balance 7/1/98	\$1,733,519	\$1,733,519	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	434,200	434,200	-0-
Budgeted Expenditure	<u>668,900</u>	<u>668,900</u>	<u>-0-</u>
Ending Cash	1,498,819	1,498,819	-0-

**7. CENTRAL TELEPHONE SERVICE**

Cash Balance 7/1/98	\$120,928	\$120,928	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	275,701	275,701	-0-
Budgeted Expenditure	<u>269,976</u>	<u>269,976</u>	<u>-0-</u>
Ending Cash	126,653	126,653	-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 7/1/98	\$399,388	\$399,388	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	34,000	34,000	-0-
Budgeted Expenditure	<u>20,000</u>	<u>20,000</u>	<u>-0-</u>
Ending Cash	413,388	413,388	-0-

**B. Cemetery Expansion**

Cash Balance 7/1/98	\$118,134	\$118,134	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	25,500	25,500	-0-
Budgeted Expenditure	<u>80,000</u>	<u>80,000</u>	<u>-0-</u>
Ending Cash	63,634	63,634	-0-

**C. County Community Center**

Cash Balance 7/1/98	\$7,153	\$7,153	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	43,435	43,435	-0-
Budgeted Expenditure	<u>43,392</u>	<u>43,392</u>	<u>-0-</u>
Ending Cash	7,196	7,196	-0-

**D. Cemetery Mausoleum Perpetual Care**

Cash Balance 7/1/98	\$64,055	\$64,055	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	3,700	3,700	-0-
Budgeted Expenditure	<u>5,000</u>	<u>5,000</u>	<u>-0-</u>
Ending Cash	62,755	62,755	-0-

**E. Tree Replacement & Improvement**

Cash Balance 7/1/98	\$2,065	\$2,065	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	4,500	4,500	-0-
Budgeted Expenditure	<u>4,000</u>	<u>4,000</u>	<u>-0-</u>
Ending Cash	2,565	2,565	-0-

**F. Park Acquisition**

Cash Balance 7/1/98	\$58,001	\$58,001	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	46,500	46,500	-0-
Budgeted Expenditure	<u>26,000</u>	<u>26,000</u>	<u>-0-</u>
Ending Cash	78,501	78,501	-0-

**G. Cemetery Acquisition**

Cash Balance 7/1/98	\$5,003	\$5,003	\$-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	6,403	6,403	-0-

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

Cash Balance 7/1/98	\$26,688	\$26,688	\$-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	26,688	26,688	-0-

**2. POLICE SERVICES**

**A. City Donation Fund (Animal Shelter)**

Cash Balance 7/1/98	\$21,114	\$21,114	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	4,000	4,000	-0-
Budgeted Expenditure	<u>2,500</u>	<u>2,500</u>	<u>-0-</u>
Ending Cash	22,614	22,614	-0-

**B. Animal Medical Fund**

Cash Balance 7/1/98	\$10,554	\$10,554	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	6,600	6,600	-0-
Budgeted Expenditure	<u>6,000</u>	<u>6,000</u>	<u>-0-</u>
Ending Cash	11,154	11,154	-0-

**C. General Donations**

Cash Balance 7/1/98	\$12,118	\$12,118	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	6,500	6,500	-0-
Budgeted Expenditure	<u>6,000</u>	<u>6,000</u>	<u>-0-</u>
Ending Cash	12,618	12,618	-0-

**D. Animal Shelter Education**

Cash Balance 7/1/98	\$5,417	\$5,417	\$-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 5,767 5,767 -0-

**E. Police Drug Forfeiture Fund**

Cash Balance 7/1/98	\$184,603	\$184,603	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	67,000	67,000	-0-
Budgeted Expenditure	<u>63,600</u>	<u>75,600</u>	<u>12,000</u>

Ending Cash 188,003 176,003 12,000

**F. Police – Donations**

Cash Balance 7/1/98	\$1,959	\$1,959	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	5,500	9,964	4,464
Budgeted Expenditure	<u>5,500</u>	<u>9,964</u>	<u>4,464</u>
Ending Cash	<u>1,959</u>	<u>1,959</u>	<u>-0-</u>

Additional Contributions

**G. Police Non-Investigation Equipment**

Cash Balance 7/1/98	\$778	\$778	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,000	1,000	-0-
Budgeted Expenditure	<u>1,000</u>	<u>1,000</u>	<u>-0-</u>
Ending Cash	<u>778</u>	<u>778</u>	<u>-0-</u>

**H. Federal Law Enforcement Block Grant**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	-0-	305,313	305,313
Budgeted Expenditure	<u>-0-</u>	<u>305,313</u>	<u>305,313</u>
Ending Cash	-0-	-0-	-0-
Federal Grants			

**I. Bike Patrol**

Cash Balance 7/1/98	\$1,496	\$1,496	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,500	2,500	-0-
Budgeted Expenditure	<u>2,500</u>	<u>2,500</u>	<u>-0-</u>
Ending Cash	1,496	1,496	-0-

**3. PARKS AND RECREATION****A. Recreation Bus Program**

Cash Balance 7/1/98	\$14,247	\$14,247	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	700	700	-0-
Budgeted Expenditure	<u>3,650</u>	<u>3,650</u>	<u>-0-</u>
Ending Cash	11,297	11,297	-0-

**4. FINANCE & ADMINISTRATIVE SERVICES****a. Tax Increment Revolving Loans**

Cash Balance 7/1/98	\$1,040,654	\$1,040,654	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	108,124	108,124	-0-
Budgeted Expenditure	<u>785,000</u>	<u>785,000</u>	<u>-0-</u>
Ending Cash	363,778	363,778	-0-

**5. OTHER PASS-THRU GRANTS**

	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Billings Symphony	-0-	6,000	6,000
Moss Mansion	-0-	-0-	-0-
Alberta Bair Theater	-0-	-0-	-0-
Billings Studio Theater	-0-	-0-	-0-
Yellowstone Chamber	-0-	-0-	-0-
Writer's Voice - YMCA	-0-	11,100	11,100
Growth Thru Art	-0-	-0-	-0-

**6. FIRE EQUIPMENT RESERVE**

Cash Balance 7/1/98	\$20,495	\$20,495	\$-0-
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	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	3,500	3,500	-0-
Budgeted Expenditure	-0-	-0-	-0-
Ending Cash	23,995	23,995	-0-

**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 7/1/98	\$423,899	\$423,899	\$-0-
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	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	3,458,985	3,458,985	-0-
Budgeted Expenditure	<u>3,261,820</u>	<u>3,261,820</u>	<u>-0-</u>
Ending Cash	621,064	621,064	-0-

**2. PUBLIC SAFETY WATER SUPPLY**

Cash Balance 7/1/98	\$1,437,117	\$1,437,117	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,277,196	1,277,196	-0-
Budgeted Expenditure	<u>1,353,206</u>	<u>1,353,206</u>	<u>-0-</u>
Ending Cash	1,361,107	1,361,107	-0-

**3. STREET LIGHTS**

Cash Balance 7/1/98	\$2,038,111	2,038,111	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,331,911	1,334,661	2,750
Budgeted Expenditure	<u>1,331,811</u>	<u>1,331,811</u>	<u>-0-</u>
Ending Cash	2,038,211	2,040,961	2,750

**4. STREET LIGHTS DEBT SERVICE**

Cash Balance 7/1/98	\$48,560	\$48,560	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	42,000	42,000	-0-
Budgeted Expenditure	<u>41,000</u>	<u>41,000</u>	<u>-0-</u>
Ending Cash	49,560	49,560	-0-

**5. STORM SEWER**

Cash Balance 7/1/98	\$280,875	\$280,875	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	2,228,177	2,228,177	-0-
Budgeted Expenditure	<u>2,394,017</u>	<u>2,394,017</u>	<u>-0-</u>
Ending Cash	115,035	115,035	-0-

**6. SID'S**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	3,550,000	3,550,000	-0-
Budgeted Expenditure	<u>3,505,000</u>	<u>3,505,000</u>	<u>-0-</u>
Ending Cash	45,000	45,000	-0-

These funds are used to call SID Bonds.

**7. WALK & CURB**

Cash Balance 7/1/98	\$-0-	\$-0-	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	1,036,000	1,036,000	-0-
Budgeted Expenditure	<u>1,026,000</u>	<u>1,026,000</u>	<u>-0-</u>
Ending Cash	10,000	10,000	-0-

These funds are used to call bonds.

**8. PARK MAINTENANCE**

Cash Balance 7/1/98	\$246,314	\$246,314	\$-0-
	<i>Original</i>	<i>Amended</i>	<i>Difference</i>
Budgeted Revenue	271,244	271,244	-0-
Budgeted Expenditure	<u>239,624</u>	<u>239,624</u>	<u>-0-</u>
Ending Cash	277,934	277,934	-0-

**9. SPECIAL SERVICE DISTRICT**

Cash Balance 7/1/98	\$30,356	\$30,356	\$-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	31,756	31,756	-0-

cc: Carol J. Ruff, Bond/Investment Analyst

9893 financial

**GENERAL FUND**

## Public Works

Wages	(22,550)
Material Purchased	<u>22,550</u>
	-0-

## City Council

Overhead Operating Expense	500
Travel/Training	(500)
	-0-

## City Administrator

Salaries	(22,944)
Benefits	344
Operating Supplies	800
Overhead Operating Expenses	1,800
Recruitment Expense	<u>20,000</u>
	-0-

## Police

Wages	(5,500)
Operating Supplies	13,624
Overhead Operating Expenses	<u>(8,124)</u>
	-0-

## Finance &amp; Adm.

Operating Supplies	2,000
Overhead Operating Expenses	2,200
Professional Services	1,800
Other Supplies	<u>(6,000)</u>
	-0-

**SPECIAL REVENUE FUND**

## Gas Tax

Transfer	14,000
Capital Outlay	<u>(14,000)</u>
	-0-

## CTEP

Capital	16,000
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**SPECIAL REVENUE FUND Continued****Building Department**

Salaries	(26,916)
Professional Service	57,134
Travel/Training	(4,248)
Benefits	(23,657)
Refunds	<u>(2,313)</u>
	-0-

**Library**

Operating Supplies	300
Overhead Operating Expenses	18,341
Rent/Fixed Charges	<u>659</u>
	19,300

**CAPITAL FUND****Land Development**

Professional Services	3,500
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**Airport**

Contingency Account	(20,000)
Capital Outlay	<u>20,000</u>
	-0-

**TRUST/AGENCY FUND****Police Donations**

Operating Supplies	9,964
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**Federal Law Enforcement  
Grant**

Capital	167,611
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