RESOLUTION 97- 17196

A RESOLUTION TO MAKE <u>SECOND</u> 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 1996/97), 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 **24th** day of **February,** 1997.

CITY OF BILLINGS • YELLOWSTONE COUNTY, MONTANA
SEAL

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 that revenue estimates have been increased and the expenditures also reflect change. An emergency budget is not required for the General Fund.

REVENUE CHANGES

	96/97 Original	96/97 Amended	+ or - Amount
Taxes	$12,179,712	12,179,712	-0-
Licenses & Permits	735,265	735,265	-0-
Intergovernmental Revenue	4,258,300	4,258,300	8,470[2]
Charge for Service	3,826,256	3,754,679	<71,577>[1]
Fines & Forfeitures	1,502,600	1,502,600	-0-
Transfers	1,061,203	1,061,203	-0-
Misc. Revenue	627,330	627,330	11,701[2]
Non-Revenue Receipts	14,750	14,750	-0-
	$24,205,416	$24,133,839	$<51,406>

[1] Reduction in Montana Department of Transportation Contract.

[2] Additional Revenue - Public Works.

EXPENDITURE CHANGES

Current Operating

GENERAL FUND DEPARTMENTS	***96/97 ORIGINAL***	***96/97 AMENDED***	***+ OR - AMOUNT***
Mayor & Council	$ 195,358	$ 201,474	$ 6,116[2,3]
City Administrator	328,362	328,362	-0-
Human Resources	509,704	509,704	-0-
Council Contingency	159,961	153,557	<6,404>
Legal	456,067	456,067	-0-
City Court	166,031	166,031	-0-
Finance	1,201,510	1,201,510	-0-
Non-Departmental	2,277,617	2,277,617	30,000[5]
Community Services	572,869	573,157	288[4]
Police	7,002,668	7,002,668	-0-
Fire	7,017,545	7,017,545	-0-
Public Works	3,921,891	3,850,314	<71,577>[1]
PRPL	2,795,080	2,795,080	<30,000>[6]
TOTAL GENERAL FUND OPERATING	$ 26,604,663	$ 26,533,086	$ <71,577>

[1] Reduction due to Montana Department of Transportation Contract.

[2] Created line item for cost of Administrator evaluation process - $1,356.

[3] Increase postage publication and phone - $4,760.

[4] Increase IRD charges.

[5] Increase professional services.

[6] Reduce Capital Outlay SID's.

SPECIAL REVENUE FUND

1. TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/96	$996,785	$996,785	$-0-
Budgeted Revenue	2,664,521	2,664,521	-0-
Budgeted Expenditure	2,664,521	2,664,521	-0-
Ending Cash	996,785	996,785	-0-

2. STREET FUND

	Original	Amended	Difference
Cash Balance 7/1/96	$279,050	$279,050	$-0-
Budgeted Revenue	2,282,232	2,404,959	122,727
Budgeted Expenditure	2,414,383	2,537,110	122,727
Ending Cash	146,899	146,899	-0-

First Quarter Amendment - Additional funding from State of Montana.

3. PAVER PROGRAM

	Original	Amended	Difference
Cash Balance 7/1/96	$2,339,076	$2,339,076	$-0-
Budgeted Revenue	756,309	756,309	-0-
Budgeted Expenditure	1,000,000	1,000,000	-0-
Ending Cash	2,095,385	2,095,385	-0-

4. SID REVOLVING

Cash Balance 7/1/96	$4,903,577	$4,903,577	$-0-

5. STREET TRANSPORTATION ENHANCEMENT

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,187,068	1,187,068	-0-
Budgeted Expenditure	1,186,568	1,186,568	-0-
Ending Cash	500	500	-0-

6. LIBRARY

Cash Balance 7/1/96	$1,305,519	$1,305,519	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	2,023,567	2,023,567	-0-
Budgeted Expenditure	2,022,823	2,022,823	-0-
Ending Cash	1,306,263	1,306,263	-0-

7. LIBRARY COAL SEVERANCE

Cash Balance 7/1/96	$3,451	$3,451	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	48,780	48,780	-0-
Budgeted Expenditure	49,510	49,510	-0-
Ending Cash	2,721	2,721	-0-

8. LIBRARY NETWORK

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	14,953	14,953	-0-
Budgeted Expenditure	14,953	14,953	-0-
Ending Cash	-0-	-0-	-0-

9. URBAN FIRE SERVICE AREA

	Original	Amended	Difference
Cash Balance 7/1/96	$249,143	$249,143	$-0-
Budgeted Revenue	635,162	635,162	-0-
Budgeted Expenditure	635,162	635,162	-0-
Ending Cash	249,143	249,143	-0-

10. HAZARDOUS MATERIAL TRAINING

	Original	Amended	Difference
Cash Balance 7/1/96	$6,960	$6,960	$-0-
Budgeted Revenue	10,120	10,120	-0-
Budgeted Expenditure	10,120	10,120	-0-
Ending Cash	6,960	6,960	-0-

11. ATHLETIC PARK MAINTENANCE

	Original	Amended	Difference
Cash Balance 7/1/96	$13,273	$13,273	$-0-
Budgeted Revenue	14,000	14,000	-0-
Budgeted Expenditure	20,000	20,000	-0-
Ending Cash	7,273	7,273	-0-

12. HEALTH & LIFE INSURANCE

	Original	Amended	Difference
Cash Balance 7/1/96	$987,347	$987,347	$-0-
Budgeted Revenue	2,593,935	2,593,935	-0-
Budgeted Expenditure	2,943,062	2,943,062	-0-
Ending Cash	638,220	638,220	-0-

13. CITY ATTORNEY GRANT

	Original	Amended	Difference
Cash Balance 7/1/96	$360	$360	$-0-
Budgeted Revenue	-0-	-0-	-0-
Budgeted Expenditure	-0-	-0-	-0-
Ending Cash	360	360	-0-

14. EOC - 911 GRANT

	Original	Amended	Difference
Cash Balance 7/1/96	$164,201	$164,201	$-0-
Budgeted Revenue	156,000	156,000	-0-
Budgeted Expenditure	256,000	256,000	-0-
Ending Cash	64,201	64,201	-0-

15. POLICE DARE PROGRAM

	Original	Amended	Difference
Cash Balance 7/1/96	$11,340	$11,340	$-0-
Budgeted Revenue	94,159	94,159	-0-
Budgeted Expenditure	94,469	94,469	-0-
Ending Cash	11,030	11,030	-0-

16. POLICE GRANT -- HUD

	Original	Amended	Difference
Cash Balance 7/1/96	$5,347	$5,347	$-0-
Budgeted Revenue	50,772	50,772	-0-
Budgeted Expenditure	50,962	50,962	-0-
Ending Cash	5,157	5,157	-0-

17. POLICE -- CANINE PROGRAM

Cash Balance 7/1/96	$10,000	$10,000	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	13,673	13,673	-0-
Budgeted Expenditure	13,673	13,673	-0-
Ending Cash	10,000	10,000	-0-

18. POLICE GRANT -- DUI GRANT

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	25,840	56,500	30,660
Budgeted Expenditure	25,840	56,500	30,660
Ending Cash	-0-	-0-	-0-

Second Quarter Amendment - Additional funding and grant from State of Montana.

19. FEDERAL POLICE GRANT

Cash Balance 7/1/96	$35,540	$35,540	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	221,800	221,800	-0-
Budgeted Expenditure	221,936	221,936	-0-
Ending Cash	35,404	35,404	-0-

20. FUTURE DOWNTOWN PARKING

Cash Balance 7/1/96	$12,614	$12,614	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	16,000	16,000	-0-

21. COMMUNITY DEVELOPMENT BLOCK GRANT

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,006,000	1,006,000	-0-
Budgeted Expenditure	1,006,000	1,006,000	-0-
Ending Cash	-0-	-0-	-0-

22. HOME PROGRAM

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	417,000	417,000	-0-
Budgeted Expenditure	417,000	417,000	-0-
Ending Cash	-0-	-0-	-0-

23. HILLTOP BBWA LATERAL MAIN

Cash Balance 7/1/96	$131,316	$131,316	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	6,350	6,350	-0-
Budgeted Expenditure	4,500	4,500	-0-
Ending Cash	133,166	133,166	-0-

24. CITY COUNTY PLANNING

Cash Balance 7/1/96	$70,105	$70,105	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	509,378	509,378	-0-
Budgeted Expenditure	578,400	578,400	-0-

25. BUILDING CODE ENFORCEMENT

	Original	Amended	Difference
Cash Balance 7/1/96	$-0-	$-0-	$-0-
Budgeted Revenue	816,500	816,500	-0-
Budgeted Expenditure	810,730	810,730	-0-
Ending Cash	5,770	5,770	-0-

DEBT SERVICE FUND

1. HUD SECTION 108

	Original	Amended	Difference
Cash Balance 7/1/96	$107,918	$107,918	$-0-
Budgeted Revenue	450	450	-0-
Budgeted Expenditure	104,375	104,375	-0-
Ending Cash	3,993	3,993	-0-

2. 1987A REFUNDING TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/96	$432,665	$432,665	$-0-
Budgeted Revenue	368,889	368,889	-0-
Budgeted Expenditure	368,889	368,889	-0-
Ending Cash	432,665	432,665	-0-

3. 1992 REFUNDING TAX INCREMENT

Cash Balance 7/1/96	$302,268	$302,268	$-0-

Original Amended Difference

4. 1993 REFUNDING TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/96	$155,935	$155,935	$-0-
Budgeted Revenue	703,567	703,567	-0-
Budgeted Expenditure	703,567	703,567	-0-
Ending Cash	155,935	155,935	-0-

5. 1993 REFUNDING STORM SEWER

	Original	Amended	Difference
Cash Balance 7/1/96	$166,514	$166,514	$-0-
Budgeted Revenue	811,535	811,535	-0-
Budgeted Expenditure	808,020	808,020	-0-
Ending Cash	170,029	170,029	-0-

6. 1995 TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/96	$47	$47	$-0-
Budgeted Revenue	81,115	81,115	-0-
Budgeted Expenditure	81,115	81,115	-0-
Ending Cash	47	47	-0-

7. 1994 STORM SEWER

	Original	Amended	Difference
Cash Balance 7/1/96	$76,206	$76,206	$-0-
Budgeted Revenue	291,138	291,138	-0-
Budgeted Expenditure	290,984	290,984	-0-
Ending Cash	76,360	76,360	-0-

CAPITAL IMPROVEMENT FUND

1. AIRPORT AIP/ACSEP PROJECTS

Cash Balance 7/1/96	$58,284	$58,284	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,708,165	1,708,165	-0-
Budgeted Expenditure	1,708,165	1,708,165	-0-
Ending Cash	58,284	58,284	-0-

2. PASSENGER FACILITY

Cash Balance 7/1/96	$192,312	$192,312	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	780,000	780,000	-0-
Budgeted Expenditure	352,000	352,000	-0-
Ending Cash	620,312	620,312	-0-

3. TRANSIT-9A PROJECTS

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	404,675	404,675	-0-
Budgeted Expenditure	404,675	404,675	-0-
Ending Cash	-0-	-0-	-0-

4. WATER CONSTRUCTION

Cash Balance 7/1/96	$790,930	$790,930	$-0-
	Original	***Amended***	***Difference***
	1,080,000	1,080,000	-0-

5. WASTEWATER CONSTRUCTION

Cash Balance 7/1/96	$960,867	$960,867	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	750,000	750,000	-0-
Budgeted Expenditure	50,000	50,000	-0-
Ending Cash	1,660,867	1,660,867	-0-

6. WALK & CURB

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	2,403,960	2,403,960	-0-
Budgeted Expenditure	1,583,601	1,583,601	-0-
Ending Cash	820,359	820,359	-0-

7. SID CONSTRUCTION

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,000,000	1,000,000	-0-
Budgeted Expenditure	1,000,000	1,000,000	-0-
Ending Cash	-0-	-0-	-0-

8. 1987 TAX INCREMENT BOND ISSUE

Cash Balance 7/1/96	$78,937	$78,937	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	950	950	-0-
Budgeted Expenditure	77,752	77,752	-0-
Ending Cash	2,135	2,135	-0-

9. 1995 TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/96	$48,260	$48,260	$-0-
Budgeted Revenue	20,000	40,000	20,000
Budgeted Expenditure	60,962	80,962	20,000
Ending Cash	7,298	7,298	-0-

Second Quarter Amendment - Additional interest income on Bond Funds.

10. STORM SEWER PROJECTS 1989, 1994

	Original	Amended	Difference
Cash Balance 7/1/96	$667,465	$667,465	$-0-
Budgeted Revenue	69,700	119,700	50,000
Budgeted Expenditure	731,875	781,875	50,000
Ending Cash	5,290	5,290	-0-

Second Quarter Amendment - Additional interest income on Bond Funds.

11. EDWARD STREET COMPLEX

	Original	Amended	Difference
Cash Balance 7/1/96	$5,846	$5,846	$-0-
Budgeted Revenue	35,000	35,000	-0-
Budgeted Expenditure	35,000	35,000	-0-
Ending Cash	5,846	5,846	-0-

12. 800 MGZ RADIO SYSTEM

	Original	Amended	Difference
Cash Balance 7/1/96	$26,894	$26,894	$-0-

13. COMMUNITY DEVELOPMENT

Cash Balance 7/1/96	$44,013	$44,013	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	26,000	26,000	-0-
Budgeted Expenditure	70,000	70,000	-0-
Ending Cash	13	13	-0-

ENTERPRISE FUNDS

1. WATER FUNDS

A. Water Operating

	Original	Amended	Difference
Cash Balance 7/1/96	$262,284	$262,284	$-0-
Budgeted Revenue	11,162,000	11,162,000	-0-
Budgeted Expenditure	10,857,322	10,857,322	-0-
Ending Cash	566,962	566,962	-0-

B. Water Replacement & Depreciation

	Original	Amended	Difference
Cash Balance 7/1/96	$1,055,801	$1,055,801	$-0-
Budgeted Revenue	2,920,000	2,920,000	-0-
Budgeted Expenditure	3,150,000	3,150,000	-0-
Ending Cash	825,801	825,801	-0-

C. Bond & Interest

	Original	Amended	Difference
Cash Balance 7/1/96	$1,997,931	$1,997,931	$-0-
Budgeted Revenue	1,742,000	1,742,000	-0-
Budgeted Expenditure	1,738,000	1,738,000	-0-
Ending Cash	2,001,931	2,001,931	-0-

2. WASTEWATER FUNDS

A. Wastewater Operating

Cash Balance 7/1/96	$14[illegible],141	$14[illegible],141	$-0-

B. Wastewater Replacement & Depreciation

Cash Balance 7/1/96	$1,766,293	$1,766,293	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	280,000	280,000	-0-
Budgeted Expenditure	1,618,000	1,618,000	-0-
Ending Cash	428,293	428,293	-0-

C. Wastewater Bond & Interest

Cash Balance 7/1/96	$1,148,071	$1,148,071	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	820,000	820,000	-0-
Budgeted Expenditure	816,000	816,000	-0-
Ending Cash	1,152,071	1,152,071	-0-

3. SOLID WASTE FUND

Cash Balance 7/1/96	$2,137,810	$2,137,810	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	5,690,420	5,659,003	<31,417>
Budgeted Expenditure	5,480,556	5,480,556	-0-
Ending Cash	2,347,674	2,316,257	<31,417>

4. PARKING FUND

Cash Balance 7/1/96	$2,656,317	$2,656,317	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	995,414	995,414	-0-

7. AIRPORT FUND

A. Airport Operating

	Original	Amended	Difference
Cash Balance 7/1/96	$595,063	$595,063	$-0-
Budgeted Revenue	5,540,164	5,540,164	-0-
Budgeted Expenditure	6,066,949	6,066,949	-0-
Ending Cash	68,278	68,278	-0-

B. Airport Replacement & Depreciation

	Original	Amended	Difference
Cash Balance 7/1/96	$225,000	$225,000	$-0-
Budgeted Revenue	419,378	419,378	-0-
Budgeted Expenditure	419,378	419,378	-0-
Ending Cash	225,000	225,000	-0-

C. Airport Bond & Interest

	Original	Amended	Difference
Cash Balance 7/1/96	$1,160,744	$1,160,744	$-0-
Budgeted Revenue	1,140,000	1,140,000	-0-
Budgeted Expenditure	1,146,282	1,146,282	-0-
Ending Cash	1,154,462	1,154,462	-0-

D. Airport Capital

	Original	Amended	Difference
Cash Balance 7/1/96	$4,146	$4,146	$-0-
Budgeted Revenue	99,250	99,250	-0-

8. TRANSIT FUND

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	2,235,488	9,000	-0-
Budgeted Expenditure	2,235,488	9,000	-0-
Ending Cash	-0-	-0-	-0-

Second Quarter Emergency Budget Amendment.

INTERNAL SERVICE FUND

1. MOTOR POOL

Cash Balance 7/1/96	$254,720	$254,720	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	907,552	907,552	-0-
Budgeted Expenditure	923,010	923,010	-0-
Ending Cash	239,262	239,262	-0-

2. CENTRAL SERVICES

Cash Balance 7/1/96	$100,369	$100,369	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	103,357	103,357	-0-
Budgeted Expenditure	101,268	101,268	-0-
Ending Cash	102,458	102,458	-0-

3. PUBLIC UTILITIES DEPARTMENT CENTRAL SERVICES

Cash Balance 7/1/96	$30,935	$30,935	$-0-
	Original	***Amended***	***Difference***

4. INFORMATION RESOURCES

Cash Balance 7/1/96	$297,209	$297,209	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	732,784	732,784	-0-
Budgeted Expenditure	757,523	757,523	-0-
Ending Cash	272,470	272,470	-0-

5. PROPERTY & LIABILITY INSURANCE

Cash Balance 7/1/96	$345,929	$345,929	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,038,059	1,038,059	-0-
Budgeted Expenditure	1,038,059	1,038,059	-0-
Ending Cash	345,929	345,929	-0-

6. CAPITAL REPLACEMENT

Cash Balance 7/1/96	$1,717,534	$1,717,534	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	441,300	441,300	-0-
Budgeted Expenditure	545,500	545,500	-0-
Ending Cash	1,613,334	1,613,334	-0-

7. CENTRAL TELEPHONE SERVICE

Cash Balance 7/1/96	$20,437	$20,437	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	161,119	161,119	-0-
Budgeted Expenditure	161,000	161,000	-0-
Ending Cash	20,556	20,556	-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 7/1/96	$395,797	$395,797	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	27,000	27,000	-0-
Budgeted Expenditure	15,000	15,000	-0-
Ending Cash	407,797	407,797	-0-

B. Cemetery Expansion

Cash Balance 7/1/96	$132,729	$132,729	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	24,500	24,500	-0-
Budgeted Expenditure	75,000	75,000	-0-
Ending Cash	82,229	82,229	-0-

C. County Community Center

Cash Balance 7/1/96	$7,327	$7,327	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	37,415	37,415	-0-
Budgeted Expenditure	37,081	37,081	-0-
Ending Cash	7,661	7,661	-0-

D. Cemetery Mausoleum Perpetual Care

Cash Balance 7/1/96	$49,902	$49,902	$-0-
	Original	***Amended***	***Difference***

E. Tree Replacement & Improvement

Cash Balance 7/1/96	$15,759	$15,759	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	6,250	6,250	-0-
Budgeted Expenditure	10,000	10,000	-0-
Ending Cash	12,009	12,009	-0-

F. Park Acquisition

Cash Balance 7/1/96	$56,580	$56,580	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	24,105	24,105	-0-
Budgeted Expenditure	15,000	15,000	-0-
Ending Cash	65,685	65,685	-0-

G. Cemetery Acquisition

Cash Balance 7/1/96	$3,553	$3,553	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,300	1,300	-0-
Budgeted Expenditure	-0-	-0-	-0-
Ending Cash	4,853	4,853	-0-

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

Cash Balance 7/1/96	$5,073	$5,073	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	16,136	16,136	-0-
Budgeted Expenditure	10,352	10,352	-0-
Ending Cash	10,857	10,857	-0-

2. HUMAN RESOURCES

A. Property Management 24th Street West

	Original	Amended	Difference
Cash Balance 7/1/96	$72,445	$72,445	$-0-
Budgeted Revenue	20,350	20,350	-0-
Budgeted Expenditure	23,218	23,218	-0-
Ending Cash	69,577	69,577	-0-

3. COMMUNITY SERVICES

A. City Donation Fund (Animal Shelter)

	Original	Amended	Difference
Cash Balance 7/1/96	$16,237	$16,237	$-0-
Budgeted Revenue	4,500	4,500	-0-
Budgeted Expenditure	2,500	2,500	-0-
Ending Cash	18,237	18,237	-0-

B. Animal Medical Fund

	Original	Amended	Difference
Cash Balance 7/1/96	$7,383	$7,383	$-0-
Budgeted Revenue	5,000	5,000	-0-
Budgeted Expenditure	5,000	5,000	-0-
Ending Cash	7,383	7,383	-0-

C. General Donations

Cash Balance 7/1/96	$9,437	$9,437	$-0-
	Original	***Amended***	***Difference***

4. POLICE

A. Police Drug Forfeiture Fund

Cash Balance 7/1/96	$77,159	$77,159	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	19,500	19,500	-0-
Budgeted Expenditure	50,000	50,000	-0-
Ending Cash	46,659	46,659	-0-

B. Police-Donations

Cash Balance 7/1/96	$518	$518	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,000	1,000	-0-
Budgeted Expenditure	1,000	1,000	-0-
Ending Cash	518	518	-0-

C. Police Non-Investigation Equipment

Cash Balance 7/1/96	$426	$426	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,000	1,000	-0-
Budgeted Expenditure	1,000	1,000	-0-
Ending Cash	426	426	-0-

D. State Law Enforcement Grant

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	-0-	98,508	98,508

E. Bike Patrol

	Original	Amended	Difference
Cash Balance 7/1/96	$-0-	$-0-	$-0-
Budgeted Revenue	-0-	3,825	3,825
Budgeted Expenditure	-0-	3,825	3,825
Ending Cash	-0-	-0-	-0-

Need Emergency Budget Approval.

5. PARKS AND RECREATION

A. Recreation Bus Program

	Original	Amended	Difference
Cash Balance 7/1/96	$14,981	$14,981	$-0-
Budgeted Revenue	750	750	-0-
Budgeted Expenditure	2,475	2,475	-0-
Ending Cash	13,256	13,256	-0-

6. FINANCE & ADMINISTRATIVE SERVICES

A. Tax Increment Revolving Loans

	Original	Amended	Difference
Cash Balance 7/1/96	$727,706	$727,706	$-0-
Budgeted Revenue	130,141	130,141	-0-
Budgeted Expenditure	600,000	600,000	-0-
Ending Cash	257,847	257,847	-0-

7. OTHER PASS-THRU GRANTS

	Original	Amended	Difference

8. FIRE EQUIPMENT RESERVE

Cash Balance 7/1/96	$83,075	$83,075	$-0-
	Original	***Amended***	***Difference***
Budget Revenues	5,000	5,000	-0-
Budgeted Expenditures	75,000	75,000	-0-
Ending Cash	13,075	13,075	-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 7/1/96	$610,924	$610,924	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,106,600	1,106,600	-0-
Budgeted Expenditure	1,408,216	1,408,216	-0-
Ending Cash	309,308	309,308	-0-

2. PUBLIC SAFETY WATER SUPPLY

Cash Balance 7/1/96	$1,458,611	$1,458,611	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,229,337	1,229,337	-0-
Budgeted Expenditure	1,307,290	1,307,290	-0-
Ending Cash	1,380,658	1,380,658	-0-

3. STREET LIGHTS

Cash Balance 7/1/96	$2,029,313	$2,029,313	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,389,795	1,284,207	105,588
Budgeted Expenditure	1,404,918	1,404,918	-0-
Ending Cash	2,014,190	1,908,602	105,588

Second Quarter Budget Amendment.

4. STREET LIGHTS DEBT SERVICE

5. STORM SEWER

Cash Balance 7/1/96	$586,094	$586,094	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,873,868	1,873,868	-0-
Budgeted Expenditure	2,434,901	2,434,901	-0-
Ending Cash	25,061	25,061	-0-

6. SID's

Cash Balance 7/1/96	$-0-	$-0-	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	5,170,000	5,170,000	-0-
Budgeted Expenditure	5,105,000	5,105,000	-0-
Ending Cash	65,000	65,000	-0-

These funds are used to call SID Bonds.

7. WALK & CURB

Cash Balance 7/1/96	$376,939	$376,939	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,060,000	1,060,000	-0-
Budgeted Expenditure	1,051,000	1,051,000	-0-
Ending Cash	385,939	385,939	-0-

These funds are used to call bonds.

8. PARK MAINTENANCE

Cash Balance 7/1/96	$14,162	$14,162	$-0-
	Original	***Amended***	***Difference***

9. SPECIAL SERVICE DISTRICT

Cash Balance 7/1/96	$26,048	$26,048	$-0-
	Original	***Amended***	***Difference***
Budgeted Revenue	1,202	1,202	-0-
Budgeted Expenditure	-0-	-0-	-0-
Ending Cash	27,250	27,250	-0-

NRT/nlr

cc: Carol J. Ruff, Bond/Investment Analyst

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GENERAL FUND

City Council	
Overhead Operating Expense	4,760
Council Contingency	<5,048>
Total	<288>
Public Works	
Operating Supplies	2,050
Maintenance Services	<2,050>
Total	-0-
Park, Recreation & Public Lands	
Capital Non-Building Improvement	<30,000>
Non-Departmental	
Professional Services	30,000
Community Services	
Other Services	288

SPECIAL REVENUE FUND

Library Fund	
Operating Supplies	2
Overhead Operating Expense	15
Professional Services	<46>
Maintenance Services	29
Total	-0-
DUI Police	
Computer Equipment	30,000

CAPITAL PROJECTS FUNDS

ENTERPRISE FUNDS

Airport	
Salaries - Overtime	43,000
Operating Supplies	31,000
Maintenance Services	18,000
Contingencies Account	<92,000>
Total	-0-
Solid Waste	
Salaries	<4,100>
Overtime	100
Professional Services	4,000
Total	-0-

TRUST/AGENCY FUND

State Law Enforcement Grant	98,508
Bike Patrol	
Repair/Maintenance	3,825

SPECIAL ASSESSMENT FUND

Lighting District	
Utilities	30,000
Operating Supplies	3,600
Charges for Services	<35,000>
Refunds	1,400
Total	-0-
Storm Operating Fund	
Operating Supplies	500
Refunds	12,030
Transfers	12,530>