RESOLUTION NO. 96-17097

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 upon 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 95/96), 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 May, 1996.

CITY OF BILLINGS:

BY: Charles F. Tooley

Charles F. Tooley, Mayor

SEAL

ATTEST: Beverly Moffett

Deputy 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

	95/96 Original	95/96 Amended	+ or - Amount
Taxes	$ 11,693,205	$11,693,205	0
Licenses & Permits	1,667,810	1,667,810	0
Intergovernmental Revenue	4,149,274	4,149,274	0
Charge for Service	3,474,927	3,485,860	10,933
Fines & Forfeitures	1,408,900	1,408,900	0
Transfers	947,818	947,818	0
Misc. Revenue	569,046	569,046	0
Non-Revenue Receipts	10,100	10,100	0
	$ 23,921,080	$23,932,013	0
Reserves	3,110,146	3,198,773	88,627
	$ 27,031,226	$27,130,786	99,560

EXPENDITURE CHANGES

Current Operating

GENERAL FUND DEPARTMENTS		*94/95 ORIGINAL*	*94/95 AMENDED*	*+ OR - AMOUNT*
Mayor & Council	$	124,539	133,514	8,975 [1]
City Administrator		337,046	337,046	0
Human Resources		286,636	286,636	0
Council Contingency		230,929	84,754	<146,175> [2]
Legal		359,342	459,342	100,000 [3]
City Court		145,571	162,571	17,000 [4]
Finance		1,196,101	1,196,101	0
Non-Departmental		3,997,989	3,997,989	0
Community Services		535,821	535,821	0
Police		6,409,836	6,409,836	0
Fire		6,522,088	6,522,088	0
Public Works		4,333,745	4,337,745	4,000 [5]
PRPL		2,363,522	2,479,282	115,760 [6]
Building/Maint.		188,061	188,061	0
TOTAL GENERAL FUND OPERATING	$	27,031,226	27,130,786	99,560

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[1] City Council Retirement Training 8,975

[2] Council Contingency <146,175>

[3] City Attorney Legal 100,000

SPECIAL REVENUE FUND

1. TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/95	$886,120	$886,120	
Budgeted Revenue	4,157,737	4,157,737	-0-
Budgeted Expenditure	4,157,737	4,157,737	-0-
Ending Cash	886,120	886,120	-0-

2. STREET FUND

	Original	Amended	Difference
Cash Balance 7/1/95	$656,205	$656,205	
Budgeted Revenue	2,446,489	2,446,489	-0-
Budgeted Expenditure	3,002,896	3,002,896	-0-
Ending Cash	99,798	99,798	

3. PAVER PROGRAM

	Original	Amended	Difference
Cash Balance 7/1/95	$2,066,052	$2,066,052	
Budgeted Revenue	1,241,000	1,241,000	-0-
Budgeted Expenditure	1,000,000	1,000,000	-0-
Ending Cash	2,307,052	2,307,052	-0-

4. SID REVOLVING

Cash Balance 7/1/95	$2,515,421	$2,515,421

5. STREET TRANSPORTATION ENHANCEMENT

	Original	Amended	Difference
Cash Balance 7/1/95	$11,984	$11,984	
Budgeted Revenue	1,785,269	1,901,334	116,065
Budgeted Expenditure	1,796,878	1,911,143	114,265
Ending Cash	375	2,175	1,800

The increase reflects additional revenue in grant funds, bond reserves and transfer of funds for School Route Sidewalk Program. Emergency Budget was required. Approved April 8, 1996.

6. LIBRARY

	Original	Amended	Difference
Cash Balance 7/1/95	$864,174	$864,174	
Budgeted Revenue	1,773,369	1,773,369	-0-
Budgeted Expenditure	1,748,176	1,757,766	9,590
Ending Cash	889,367	879,777	9,590

The use of Reserves to provide for purchase of 3M equipment for the Dynix System. Emergency Budget was required - Approved 12/11/95.

7. LIBRARY COAL SEVERANCE

	Original	Amended	Difference
Cash Balance 7/1/95	$1,919	$1,919	
Budgeted Revenue	44,915	47,427	2,512
Budgeted Expenditure	45,837	48,349	2,512
Ending Cash	997	997	

8. LIBRARY/PRIVATE PARTNERSHIP

	Original	Amended	Difference
Cash Balance 7/1/95	$2,678	$2,678	
Budgeted Revenue	101,308	101,308	-0-
Budgeted Expenditure	85,350	85,350	-0-
Ending Cash	18,636	18,636	

9. LIBRARY NETWORK

	Original	Amended	Difference
Cash Balance 7/1/95	$-0-	$-0-	
Budgeted Revenue	15,799	122,509	106,710
Budgeted Expenditure	15,799	122,509	106,710
Ending Cash	-0-	-0-	

This is for purchase of new equipment and professional services for the addition of District 2 School System. Emergency budget was required. Approved 12/11/95.

10. URBAN FIRE SERVICE AREA

	Original	Amended	Difference
Cash Balance 7/1/95	221,092	221,092	
Budgeted Revenue	595,000	595,000	-0-
Budgeted Expenditure	595,000	595,000	-0-
Ending Cash	221,092	221,092	-0-

11. HAZARDOUS MATERIAL TRAINING

12. ATHLETIC PARK MAINTENANCE

	Original	Amended	Difference
Cash Balance 7/1/95	$8,249	$8,249	
Budgeted Revenue	10,300	10,300	-0-
Budgeted Expenditure	10,300	10,300	-0-
Ending Cash	8,249	8,249	

13. HEALTH & LIFE INSURANCE

	Original	Amended	Difference
Cash Balance 7/1/95	$1,267,039	$1,267,039	
Budgeted Revenue	2,405,091	2,405,091	-0-
Budgeted Expenditure	2,313,805	2,313,805	-0-
Ending Cash	1,358,325	1,358,325	-0-

14. CITY ATTORNEY GRANT

	Original	Amended	Difference
Cash Balance 7/1/95	$2,117	$2,117	
Budgeted Revenue	3,600	3,600	-0-
Budgeted Expenditure	3,600	3,600	-0-
Ending Cash	2,117	2,117	

15. EOC - 911 GRANT

	Original	Amended	Difference
Cash Balance 7/1/95	$44,651	$44,651	

16. POLICE DARE PROGRAM

	Original	Amended	Difference
Cash Balance 7/1/95	$1,849	$1,849	
Budgeted Revenue	99,244	99,244	-0-
Budgeted Expenditure	99,244	99,244	-0-
Ending Cash	1,849	1,849	-0-

17. POLICE GRANT -- HUD

	Original	Amended	Difference
Cash Balance 7/1/95	$88	$88	
Budgeted Revenue	48,692	48,692	-0-
Budgeted Expenditure	48,692	48,692	-0-
Ending Cash	88	88	

18. POLICE GRANT -- AUTO FINGERPRINT IDENTIFICATION SYSTEM

	Original	Amended	Difference
Cash Balance 7/1/95	$6	$6	
Budgeted Revenue	143,501	143,501	-0-
Budgeted Expenditure	143,501	143,501	-0-
Ending Cash	6	6	

19. POLICE GRANT -- DUI GRANT

	Original	Amended	Difference
Cash Balance 7/1/95	$-0-	$-0-	

20. FEDERAL POLICE GRANT

Cash Balance 7/1/95	$ -0-	$ -0-	
	Original	***Amended***	***Difference***
Budgeted Revenue	201,998	201,998	-0-
Budgeted Expenditure	201,998	201,998	-0-
Ending Cash	-0-	-0-	-0-

21. FUTURE DOWNTOWN PARKING

Cash Balance 7/1/95	$359,015	$359,015	
	Original	***Amended***	***Difference***
Budgeted Revenue	14,000	14,000	-0-
Budgeted Expenditure	368,958	368,958	-0-
Ending Cash	4,057	4,057	-0-

22. COMMUNITY DEVELOPMENT BLOCK GRANT

Cash Balance 7/1/95	$0	$0	
	Original	***Amended***	***Difference***
Budgeted Revenue	1,021,930	1,021,930	-0-
Budgeted Expenditure	1,018,403	1,018,403	-0-
Ending Cash	3,527	3,527	-0-

23. HOME PROGRAM

Cash Balance 7/1/95	$-0-	$-0-	
	Original	***Amended***	***Difference***

24. HILLTOP BBWA LATERAL MAIN

	Original	Amended	Difference
Cash Balance 7/1/95	$117,724	$117,724	
Budgeted Revenue	4,800	4,800	-0-
Budgeted Expenditure	4,500	4,500	-0-
Ending Cash	118,024	118,024	-0-

25. CITY COUNTY PLANNING

	Original	Amended	Difference
Cash Balance 7/1/95	$-0-	$-0-	
Budgeted Revenue	562,009	562,009	-0-
Budgeted Expenditure	505,935	505,935	-0-
Ending Cash	56,074	56,074	

DEBT SERVICE FUND

1. HUD SECTION 108

	Original	Amended	Difference
Cash Balance 7/1/95	$214,812	$214,812	
Budgeted Revenue	6,125	6,125	-0-
Budgeted Expenditure	113,063	113,063	-0-
Ending Cash	107,874	107,874	-0-

2. 1987A REFUNDING TAX INCREMENT

3. 1992 REFUNDING TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/95	$41,958	$41,958	
Budgeted Revenue	593,050	593,050	-0-
Budgeted Expenditure	593,050	593,050	-0-
Ending Cash	41,958	41,958	-0-

4. 1993 REFUNDING TAX INCREMENT

	Original	Amended	Difference
Cash Balance 7/1/95	$35,536	$35,536	
Budgeted Revenue	707,080	707,080	-0-
Budgeted Expenditure	707,080	707,080	-0-
Ending Cash	35,536	35,536	-0-

5. 1993 REFUNDING STORM SEWER

	Original	Amended	Difference
Cash Balance 7/1/95	$159,800	$159,800	
Budgeted Revenue	806,410	806,410	-0-
Budgeted Expenditure	808,622	808,622	-0-
Ending Cash	157,588	157,588	

6. 1994 STORM SEWER

	Original	Amended	Difference
Cash Balance 7/1/95	$73,076	$73,076	
Budgeted Revenue	292,025	292,025	-0-

CAPITAL IMPROVEMENT FUND

1. AIRPORT AIP/ACSEP PROJECTS

	Original	Amended	Difference
Cash Balance 7/1/95	$72,000	$72,000	
Budgeted Revenue	1,428,000	1,428,000	-0-
Budgeted Expenditure	1,500,000	1,500,000	-0-
Ending Cash	-0-	-0-	

2. PASSENGER FACILITY

	Original	Amended	Difference
Cash Balance 7/1/95	$50,449	$50,449	
Budgeted Revenue	780,000	780,000	-0-
Budgeted Expenditure	780,000	780,000	-0-
Ending Cash	50,449	50,449	

3. TRANSIT-9A PROJECTS

	Original	Amended	Difference
Cash Balance 7/1/95	$-0-	$-0-	
Budgeted Revenue	33,000	33,000	-0-
Budgeted Expenditure	33,000	33,000	-0-
Ending Cash	-0-	-0-	

4. WATER CONSTRUCTION

Cash Balance 7/1/95	$84,235	$84,235

5. WASTEWATER CONSTRUCTION

	Original	Amended	Difference
Cash Balance 7/1/95	$569,291	$569,291	
Budgeted Revenue	1,160,000	1,160,000	-0-
Budgeted Expenditure	1,500,000	1,500,000	-0-
Ending Cash	$229,291	$229,291	

6. WALK & CURB

	Original	Amended	Difference
Cash Balance 7/1/95	$69,405	$69,405	
Budgeted Revenue	1,720,355	1,775,355	55,000
Budgeted Expenditure	1,726,015	1,787,565	61,550
Ending Cash	63,745	57,195	- 6,550

Cost of City contribution was higher than project. The money to come from General Fund, Reserved for Sidewalk Study Program and Cash Reserves. Emergency Budget was required. Approved 12/11/95.

7. SID CONSTRUCTION

	Original	Amended	Difference
Cash Balance 7/1/95	$-0-	$-0-	
Budgeted Revenue	1,000,000	1,000,000	-0-
Budgeted Expenditure	1,000,000	1,000,000	-0-
Ending Cash	-0-	-0-	

9. STORM SEWER PROJECTS 1989, 1994

	Original	Amended	Difference
Cash Balance 7/1/95	$ 164,385	$ 164,385	
Budgeted Revenue	133,000	133,000	-0-
Budgeted Expenditure	250,000	250,000	-0-
Ending Cash	47,385	47,385	

Additional interest projected.

10. EDWARD STREET COMPLEX

	Original	Amended	Difference
Cash Balance 7/1/95	$2,700	$2,700	
Budgeted Revenue	41,000	41,000	-0-
Budgeted Expenditure	41,000	41,000	-0-
Ending Cash	2,700	2,700	

11. 800 MGZ RADIO SYSTEM

	Original	Amended	Difference
Cash Balance 7/1/95	$-0-	$-0-	
Budgeted Revenue	1,711,000	1,711,000	-0-
Budgeted Expenditure	1,711,000	1,711,000	-0-
Ending Cash	-0-	-0-	

12 COMMUNITY DEVELOPMENT

Cash Balance 7/1/95	$41,011	$41,011

ENTERPRISE FUNDS

1. WATER FUNDS

A. Water Operating

	Original	Amended	Difference
Cash Balance 7/1/95	$229,323	$229,323	
Budgeted Revenue	9,080,000	9,080,000	-0-
Budgeted Expenditure	9,042,532	9,042,532	-0-
Ending Cash	266,791	266,791	-0-

B. Water Replacement & Depreciation

	Original	Amended	Difference
Cash Balance 7/1/95	$1,832,276	$1,832,276	
Budgeted Revenue	1,270,000	1,270,000	-0-
Budgeted Expenditure	3,036,000	3,036,000	-0-
Ending Cash	66,276	66,276	-0-

C. Bond & Interest

	Original	Amended	Difference
Cash Balance 7/1/95	$1,622,029	$1,622,029	
Budgeted Revenue	1,752,000	1,752,000	-0-
Budgeted Expenditure	1,736,000	1,736,000	-0-
Ending Cash	1,638,029	1,638,029	-0-

2. WASTEWATER FUNDS

A. Wastewater Operating

	Original	Amended	Difference
Cash Balance 7/1/95	$193,207	$193,207	
Budgeted Revenue	5,314,000	5,314,000	-0-
Budgeted Expenditure	5,274,061	5,274,061	-0-
Ending Cash	233,146	233,146	-0-

B. Wastewater Replacement & Depreciation

	Original	Amended	Difference
Cash Balance 7/1/95	$2,565,176	$2,565,176	
Budgeted Revenue	180,000	180,000	-0-
Budgeted Expenditure	1,290,000	1,290,000	-0-
Ending Cash	1,455,176	1,455,176	-0-

C. Wastewater Bond & Interest

	Original	Amended	Difference
Cash Balance 7/1/95	$770,302	$770,302	
Budgeted Revenue	830,000	830,000	-0-
Budgeted Expenditure	814,000	814,000	-0-
Ending Cash	786,302	786,302	-0-

3. SOLID WASTE FUND

Cash Balance 7/1/95	2,533,022	2,533,022

4. PARKING FUND

	Original	Amended	Difference
Cash Balance 7/1/95	$2,405,812	$2,405,812	
Budgeted Revenue	991,630	991,630	-0-
Budgeted Expenditure	796,577	796,577	-0-
Ending Cash	2,600,865	2,600,865	-0-

7. AIRPORT FUND

A. Airport Operating

	Original	Amended	Difference
Cash Balance 7/1/95	$518,814	$518,814	
Budgeted Revenue	5,329,816	5,329,816	-0-
Budgeted Expenditure	5,326,002	5,516,202	190,200
Ending Cash	522,628	332,428	- 190,200

The increase is for additional security related to FAA new guidelines established after July 1, 1995. Emergency Budget was required - Approved 12/11/95.

B. Airport Replacement & Depreciation

	Original	Amended	Difference
Cash Balance 7/1/95	$34,414	$34,414	
Budgeted Revenue	114,300	114,300	-0-
Budgeted Expenditure	114,300	114,300	-0-
Ending Cash	34,414	34,414	

C. Airport Bond & Interest

D. Airport Capital

	Original	Amended	Difference
Cash Balance 7/1/95	-0-	-0-	
Budgeted Revenue	168,000	168,000	-0-
Budgeted Expenditure	168,000	168,000	-0-
Ending Cash	-0-	-0-	

8. TRANSIT FUND

	Original	Amended	Difference
Cash Balance 7/1/95	$3,366,335	$3,366,335	
Budgeted Revenue	2,033,849	2,033,849	-0-
Budgeted Expenditure	2,403,849	2,403,849	-0-
Ending Cash	2,996,335	2,996,335	-0-

INTERNAL SERVICE FUND

1. MOTOR POOL

	Original	Amended	Difference
Cash Balance 7/1/95	$154,231	$154,231	
Budgeted Revenue	852,833	852,833	-0-
Budgeted Expenditure	865,236	865,236	-0-
Ending Cash	141,828	141,828	-0-

2. CENTRAL SERVICES

Cash Balance 7/1/95	$102,363	$102,363

3. PUBLIC UTILITIES DEPARTMENT CENTRAL SERVICES

	Original	Amended	Difference
Cash Balance 7/1/95	$21,293	$21,293	
Budgeted Revenue	246,700	246,700	-0-
Budgeted Expenditure	234,401	234,401	-0-
Ending Cash	33,592	33,592	-0-

4. INFORMATION RESOURCES

	Original	Amended	Difference
Cash Balance 7/1/95	$289,676	$289,676	
Budgeted Revenue	725,461	725,461	-0-
Budgeted Expenditure	765,059	765,059	-0-
Ending Cash	250,078	250,078	-0-

5. PROPERTY & LIABILITY INSURANCE

	Original	Amended	Difference
Cash Balance 7/1/95	$179,710	$179,710	
Budgeted Revenue	1,063,773	1,063,773	-0-
Budgeted Expenditure	1,037,736	1,037,736	-0-
Ending Cash	205,747	205,747	

6. CAPITAL REPLACEMENT

	Original	Amended	Difference
Cash Balance 7/1/95	$1,468,980	$1,468,980	

7. CENTRAL TELEPHONE SERVICE

	Original	Amended	Difference
Cash Balance 7/1/95	$-0-	$-0-	
Budgeted Revenue	158,000	158,000	-0-
Budgeted Expenditure	158,000	158,000	-0-
Ending Cash	-0-	-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

	Original	Amended	Difference
Cash Balance 7/1/95	$369,268	$369,268	
Budgeted Revenue	26,000	26,000	-0-
Budgeted Expenditure	14,000	14,000	-0-
Ending Cash	381,268	381,268	-0-

B. Cemetery Expansion

	Original	Amended	Difference
Cash Balance 7/1/95	$98,301	$98,301	
Budgeted Revenue	24,500	24,500	-0-
Budgeted Expenditure	-0-	-0-	-0-
Ending Cash	122,801	122,801	-0-

C. County Community Center

Cash Balance 7/1/95	$8,862	$8,862

D. Cemetery Mausoleum Perpetual Care

Cash Balance 7/1/95	$53,117	$53,117	
	Original	***Amended***	***Difference***
Budgeted Revenue	4,000	4,000	-0-
Budgeted Expenditure	-0-	-0-	-0-
Ending Cash	57,117	57,117	-0-

E. Tree Replacement & Improvement

Cash Balance 7/1/95	$11,052	$11,052	
	Original	***Amended***	***Difference***
Budgeted Revenue	5,900	5,900	-0-
Budgeted Expenditure	4,000	4,000	-0-
Ending Cash	12,952	12,952	-0-

F. Park Acquisition

Cash Balance 7/1/95	$102,552	$102,552	
	Original	***Amended***	***Difference***
Budgeted Revenue	46,000	46,000	-0-
Budgeted Expenditure	106,000	106,000	-0-
Ending Cash	42,552	42,552	-0-

G. Cemetery Acquisition

Cash Balance 7/1/95	$3,342	$3,342	
	Original	***Amended***	***Difference***
Budgeted Revenue	1,150	1,150	-0-
Budgeted Expenditure	0	0	-0-

2. HUMAN RESOURCES

A. Property Management 24th Street West

	Original	Amended	Difference
Cash Balance 7/1/95	$70,974	$70,974	
Budgeted Revenue	20,900	20,900	-0-
Budgeted Expenditure	22,636	22,636	-0-
Ending Cash	69,238	69,238	-0-

3. COMMUNITY SERVICES

A. City Donation Fund (Animal Shelter)

	Original	Amended	Difference
Cash Balance 7/1/95	$23,223	$23,223	
Budgeted Revenue	8,200	8,200	-0-
Budgeted Expenditure	8,000	8,000	-0-
Ending Cash	23,423	23,423	-0-

B. Animal Medical Fund

	Original	Amended	Difference
Cash Balance 7/1/95	$5,441	$5,441	
Budgeted Revenue	2,100	2,100	-0-
Budgeted Expenditure	2,000	2,000	-0-
Ending Cash	5,541	5,541	

4. POLICE

B. Police Federal Drug Enforcement Grant Fund

Cash Balance 7/1/95	$-0-	$-0-	
	Original	***Amended***	***Difference***
Budgeted Revenue	3,500	3,500	-0-
Budgeted Expenditure	3,500	3,500	-0-
Ending Cash	-0-	-0-	-0-

C. Police-Donations

Cash Balance 7/1/95	$482	$482	
	Original	***Amended***	***Difference***
Budgeted Revenue	1,000	1,000	-0-
Budgeted Expenditure	1,000	1,000	-0-
Ending Cash	482	482	

D. Police Non-Investigation Equipment

Cash Balance 7/1/95	$390	$390	
	Original	***Amended***	***Difference***
Budgeted Revenue	1,000	1,000	-0-
Budgeted Expenditure	1,000	1,000	-0-
Ending Cash	390	390	

5. PARKS AND RECREATION

A. Recreation Bus Program

Cash Balance 7/1/95	$16,532	$16,532	
	Original	***Amended***	***Difference***

6. FINANCE & ADMINISTRATIVE SERVICES

A. Tax Increment Revolving Loans

	Original	Amended	Difference
Cash Balance 7/1/95	$551,248	$551,248	
Budgeted Revenue	130,893	130,893	-0-
Budgeted Expenditure	150,000	150,000	-0-
Ending Cash	532,141	532,141	-0-

7. OTHER PASS-THRU GRANTS

	Original	Amended	Difference
Billings Symphony	-0-	-0-	-0-
Moss Mansion	-0-	-0-	-0-
Alberta Bair Theater	-0-	733	733
Fox Committee for Performing Arts	-0-	-0-	-0-
Yellowstone Chamber	-0-	-0-	-0-
Writer's Voice-YMCA	-0-	3,256	3,256

Writer's Voice received final payment of last year's Grant in this fiscal year. Alberta Bair Theater has received a State Grant along with Writers Voice - YMCA.

FIRE EQUIPMENT RESERVE

	Original	Amended	Difference
Cash Balance 7/1/95	257,786	257,786	-0-
Budget Revenues	365,500	371,463	5,963
Budgeted Expenditures	600,000	605,963	5,963
Ending Cash	23,286	23,286	-0-

The City received a private grant to purchase rescue equipment. An emergency Budget was

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

	Original	Amended	Difference
Cash Balance 7/1/95	$468,493	$468,493	
Budgeted Revenue	1,079,254	1,079,254	-0-
Budgeted Expenditure	991,947	991,947	-0-
Ending Cash	555,800	555,800	-0-

2. PUBLIC SAFETY WATER SUPPLY

	Original	Amended	Difference
Cash Balance 7/1/95	$1,346,436	$1,346,436	
Budgeted Revenue	1,195,283	1,195,283	-0-
Budgeted Expenditure	1,223,777	1,223,777	-0-
Ending Cash	1,317,942	1,317,942	-0-

3. STREET LIGHTS

	Original	Amended	Difference
Cash Balance 7/1/95	$2,170,275	$2,170,275	
Budgeted Revenue	1,333,485	1,333,485	-0-
Budgeted Expenditure	1,409,395	1,409,395	-0-
Ending Cash	2,094,365	2,094,365	-0-

5. SID's

	Original	Amended	Difference
Cash Balance 7/1/95	$ -0-	$ -0-	
Budgeted Revenue	4,435,000	4,435,000	-0-
Budgeted Expenditure	4,380,000	4,380,000	-0-
Ending Cash	55,000	55,000	-0-

These funds are used to call SID Bonds.

6. WALK & CURB

	Original	Amended	Difference
Cash Balance 7/1/95	$85,819	85,819	
Budgeted Revenue	967,000	967,000	-0-
Budgeted Expenditure	956,000	956,000	-0-
Ending Cash	96,819	96,819	-0-

These funds are used to call bonds.

7. PARK MAINTENANCE

	Original	Amended	Difference
Cash Balance 7/1/95	$125,313	$125,313	
Budgeted Revenue	200,879	200,879	-0-
Budgeted Expenditure	185,268	185,268	-0-
Ending Cash	140,924	140,924	

NRT/dsa

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FISCAL YEAR 95/96 - THIRD QUARTER BUDGET ADJUSTMENTS

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GENERAL FUND

CITY COURT:		
Professional Services	**$**	**15,000**
TOTAL	**$**	**15,000**
CITY ATTORNEY:		
Overhead & Operating Expenses	**$**	**1500**
Travel & Training	**$**	**<1500>**
TOTAL	**$**	**-0-**
FINANCE & ADMINISTRATIVE SERVICES:		
Operating Supplies	**$**	**1,700**
Overhead & Operating Expenses	**$**	**<1,700>**
TOTAL	**$**	**-0-**
PUBLIC WORKS:		
Personnel	**$**	**<2,400>**
Operating Supplies	**$**	**<14,300>**
Overhead & Operating Expense	**$**	**4,310**
Professional Services	**$**	**<5,260>**
Maintenance Services	**$**	**<2,850>**
Materials Purchase	**$**	**14,000**
Refunds & Reimbursements	**$**	**7,500**
Travel & Training	**$**	**<1,000>**
TOTAL	**$**	**-0-**

SPECIAL REVENUE FUND

LIBRARY:		
Professional Services	**$**	**<1600>**
Capital Computer Equipment	**$**	**1600**
TOTAL	**$**	**-0-**

ENTERPRISE FUND

SOLID WASTE FUND		
Building & Equipment Rent	**$**	**<6,200>**
Capital Land Purchase	**$**	**6,200**
TOTAL	**$**	**-0-**

SPECIAL ASSESSMENTS

Lighting Districts:		
Professional Services	**$**	**7,700**
Charges for Services	**$**	**<7,700>**
TOTAL	**$**	**-0-**

STORM OPERATING FUND

Refunds	**$**	**5,366**
Transfers	**$**	**<5,366>**
TOTAL	**$**	**-0-**

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