

RESOLUTION 98- 17368

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 1997/98), 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 **22nd** day of **June**, 1998.



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

	<u>97/98</u> <u>Original</u>	<u>97/98</u> <u>Amended</u>	<u>+ or -</u> <u>Amount</u>
Taxes	\$12,657,602	\$12,657,602	-0-
Licenses & Permits	732,710	732,710	-0-
Intergovernmental Revenue	4,568,491	4,568,491	-0-
Charge for Service	3,785,644	3,785,644	-0-
Fines & Forfeitures	1,261,400	1,261,400	-0-
Transfers	1,164,067	1,164,067	-0-
Misc. Revenue	545,739	545,739	-0-
Non-Revenue Receipts	<u>10,350</u>	<u>10,350</u>	<u>-0-</u>
	\$24,726,003	\$24,726,003	-0-

EXPENDITURE CHANGES

Current Operating

<u>GENERAL FUND DEPARTMENTS</u>	<u>97/98 ORIGINAL</u>	<u>97/98 AMENDED</u>	<u>+ OR - AMOUNT</u>
Mayor & Council	\$ 175,206	\$ 190,206	\$ 15,000 ¹
City Administrator	403,233	404,277	1,044 ⁴
Human Resources	527,435	527,435	
Council Contingency	159,721	132,814	<26,907> ²
Legal	492,130	492,130	
City Court	199,153	210,016	10,863 ³
Finance	1,197,357	1,197,357	
Non-Departmental	2,268,718	2,268,718	
Grant & Code Enforcement	161,702	161,702	
Police	7,701,365	7,701,365	
Fire	7,511,813	7,511,813	
Public Works	3,830,842	3,830,842	
PRPL	2,183,445	2,183,445	
<u>TOTAL GENERAL FUND OPERATING</u>	\$ 26,812,120	\$26,812,120	\$-0-

¹Training & Travel - Council²Transfer to Mayor & Council³Transfer Municipal Court various line items⁴Transfer to City Administrator various line items

SPECIAL REVENUE FUND

1. TAX INCREMENT

Cash Balance 7/1/97	\$1,213,705	\$1,213,705	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	2,873,608	2,873,608	-0-
Budgeted Expenditure	<u>2,873,608</u>	<u>2,873,608</u>	<u>-0-</u>
Ending Cash	1,213,705	1,213,705	-0-

2. STREET FUND

Cash Balance 7/1/97	\$360,059	\$360,059	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	2,419,617	2,541,525	121,908
Budgeted Expenditure	<u>2,489,267</u>	<u>2,449,267</u>	<u><40,000></u>
Ending Cash	290,409	452,317	161,908

Third Quarter Amendment - Increase in Miscellaneous Revenue.

3. PAVER PROGRAM

Cash Balance 7/1/97	\$2,061,422	\$2,061,422	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	725,363	725,363	-0-
Budgeted Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>-0-</u>
Ending Cash	1,786,785	1,786,785	-0-

4. SID REVOLVING

Cash Balance 7/1/97	\$5,144,943	\$5,144,943	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	365,420	365,420	-0-
Budgeted Expenditure	<u>762,000</u>	<u>762,000</u>	<u>-0-</u>
Ending Cash	4,748,363	4,748,363	-0-

5. STREET TRANSPORTATION ENHANCEMENT

Cash Balance 7/1/97	\$<202,520>	\$<202,520>	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,620,920	1,667,575	46,655
Budgeted Expenditure	<u>1,418,400</u>	<u>1,418,400</u>	<u>-0-</u>
Ending Cash	-0-	46,655	46,655

Second quarter amendment approved March 9, 1998.

6. LIBRARY

Cash Balance 7/1/97	\$1,515,970	\$1,515,970	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	2,072,285	2,072,285	-0-
Budgeted Expenditure	<u>2,308,885</u>	<u>2,313,058</u>	<u>4,173</u>
Ending Cash	1,279,370	1,275,197	4,173

Third Quarter Amendment - Use of Reserves From Federation.

7. LIBRARY COAL SEVERANCE

Cash Balance 7/1/97	\$3,507	\$3,507	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	48,780	48,780	-0-
Budgeted Expenditure	<u>51,523</u>	<u>51,523</u>	<u>-0-</u>
Ending Cash	764	764	-0-

8. LIBRARY NETWORK

Cash Balance 7/1/97	\$15,562	\$15,562	\$-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	15,562	15,562	-0-

9. URBAN FIRE SERVICE AREA

Cash Balance 7/1/97	\$264,446	\$264,446	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	654,041	654,041	-0-
Budgeted Expenditure	<u>731,755</u>	<u>731,755</u>	<u>-0-</u>
Ending Cash	186,732	186,732	-0-

10. HAZARDOUS MATERIAL TRAINING

Cash Balance 7/1/97	\$4,676	\$4,676	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	12,200	12,200	-0-
Budgeted Expenditure	<u>14,000</u>	<u>14,000</u>	<u>-0-</u>
Ending Cash	2,876	2,876	-0-

11. ATHLETIC PARK MAINTENANCE

Cash Balance 7/1/97	\$5,484	\$5,484	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	11,900	11,900	-0-
Budgeted Expenditure	<u>8,000</u>	<u>8,000</u>	<u>-0-</u>
Ending Cash	9,384	9,384	-0-

12. HEALTH & LIFE INSURANCE

Cash Balance 7/1/97	\$147,929	\$147,929	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	3,769,522	3,769,522	-0-
Budgeted Expenditure	<u>3,965,926</u>	<u>3,715,926</u>	<u>-0-</u>
Ending Cash	<48,475>	201,525	-0-

Third quarter amendment - Reduction in Contingencies Account.

13. CITY ATTORNEY GRANT

Cash Balance 7/1/97	\$2	\$2	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	-0-	-0-	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	2	2	-0-

State Grant and Interest Income

14. EOC - 911 GRANT

Cash Balance 7/1/97	\$220,431	\$220,431	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	265,500	265,500	-0-
Budgeted Expenditure	<u>295,351</u>	<u>295,351</u>	<u>-0-</u>
Ending Cash	190,580	190,580	-0-

15. POLICE DARE PROGRAM

Cash Balance 7/1/97	\$14,714	\$14,714	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	97,693	97,693	-0-
Budgeted Expenditure	<u>97,440</u>	<u>97,440</u>	<u>-0-</u>
Ending Cash	14,967	14,967	-0-

16. POLICE GRANT -- HUD

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	55,292	55,292	-0-
Budgeted Expenditure	<u>54,953</u>	<u>54,953</u>	<u>-0-</u>
Ending Cash	339	339	-0-

17. POLICE -- CANINE PROGRAM

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	10,000	10,000	-0-
Budgeted Expenditure	<u>10,000</u>	<u>10,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

18. POLICE GRANT -- DUI GRANT

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	56,500	56,500	-0-
Budgeted Expenditure	<u>56,500</u>	<u>56,500</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

19. FEDERAL POLICE GRANT

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	221,565	221,565	-0-
Budgeted Expenditure	<u>221,565</u>	<u>221,565</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

20. SCHOOL RESOURCE OFFICERS

Cash Balance 7/1/97	\$60,000	\$60,000	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	261,945	261,945	-0-
Budgeted Expenditure	<u>321,580</u>	<u>321,580</u>	<u>-0-</u>
Ending Cash	365	365	-0-

21. COMMUNITY DEVELOPMENT BLOCK GRANT

Cash Balance 7/1/97	\$10,000	\$10,000	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,026,000	1,026,000	-0-
Budgeted Expenditure	<u>1,036,000</u>	<u>1,036,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

22. HOME PROGRAM

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	422,500	422,500	-0-
Budgeted Expenditure	<u>422,500</u>	<u>422,500</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

23. HILLTOP BBWA LATERAL MAIN

Cash Balance 7/1/97	\$136,688	\$136,688	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	7,440	7,440	-0-
Budgeted Expenditure	<u>4,500</u>	<u>4,500</u>	<u>-0-</u>
Ending Cash	139,628	139,628	-0-

24. CITY COUNTY PLANNING

Cash Balance 7/1/97	\$<748>	\$<748>	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	513,466	513,466	-0-
Budgeted Expenditure	<u>568,417</u>	<u>568,417</u>	<u>-0-</u>
Ending Cash	<55,699>	<55,699>	-0-

25. FUTURE DOWNTOWN PARKING

Cash Balance 7/1/97	\$12,614	\$12,614	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	16,000	16,000	-0-
Budgeted Expenditure	<u>20,619</u>	<u>20,619</u>	<u>-0-</u>
Ending Cash	7,995	7,995	-0-

26. BUILDING CODE ENFORCEMENT

Cash Balance 7/1/97	\$510,829	\$510,829	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	830,500	1,132,210	301,710
Budgeted Expenditure	<u>904,881</u>	<u>1,037,072</u>	<u>132,191</u>
Ending Cash	436,448	605,967	169,519

Second quarter amendment Emergency Budget approved by City Council 9/8/97.
Third quarter amended increase Revenue Projection for increase building activity.

DEBT SERVICE FUND**1. 1987A REFUNDING TAX INCREMENT**

Cash Balance 7/1/97	\$434,335	\$434,335	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	362,524	362,524	-0-
Budgeted Expenditure	<u>362,524</u>	<u>362,524</u>	<u>-0-</u>
Ending Cash	434,335	434,335	-0-

2. 1992 REFUNDING TAX INCREMENT

Cash Balance 7/1/97	\$302,038	\$302,038	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	588,872	588,872	-0-
Budgeted Expenditure	<u>588,872</u>	<u>588,872</u>	<u>-0-</u>
Ending Cash	302,038	302,038	-0-

3. 1993 REFUNDING TAX INCREMENT

Cash Balance 7/1/97	\$155,591	\$155,591	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	704,773	704,773	-0-
Budgeted Expenditure	<u>704,773</u>	<u>704,773</u>	<u>-0-</u>
Ending Cash	155,591	155,591	-0-

4. 1993 REFUNDING STORM SEWER

Cash Balance 7/1/97	\$170,906	\$170,906	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	811,495	811,495	-0-
Budgeted Expenditure	<u>807,806</u>	<u>807,806</u>	<u>-0-</u>
Ending Cash	174,595	174,595	-0-

5. 1995 TAX INCREMENT

Cash Balance 7/1/97	\$221	\$221	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	81,929	81,929	-0-
Budgeted Expenditure	<u>81,929</u>	<u>81,929</u>	<u>-0-</u>
Ending Cash	221	221	-0-

6. 1994 STORM SEWER

Cash Balance 7/1/97	\$50,137	\$50,137	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	289,138	289,138	-0-
Budgeted Expenditure	<u>287,452</u>	<u>287,452</u>	<u>-0-</u>
Ending Cash	51,823	51,823	-0-

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

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,873,000	1,873,000	-0-
Budgeted Expenditure	<u>1,873,000</u>	<u>1,873,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

2. PASSENGER FACILITY

Cash Balance 7/1/97	\$793,066	\$793,066	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	806,000	806,000	-0-
Budgeted Expenditure	<u>806,000</u>	<u>806,000</u>	<u>-0-</u>
Ending Cash	793,066	793,066	-0-

3. TRANSIT-9A PROJECTS

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	719,254	719,254	-0-
Budgeted Expenditure	<u>719,254</u>	<u>719,254</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

4. WATER CONSTRUCTION

Cash Balance 7/1/97	\$1,349,066	\$1,349,066	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,080,000	1,080,000	-0-
Budgeted Expenditure	<u>2,270,000</u>	<u>2,270,000</u>	<u>-0-</u>
Ending Cash	159,066	159,066	-0-

5. WASTEWATER CONSTRUCTION

Cash Balance 7/1/97	\$1,889,058	\$1,889,058	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	750,000	750,000	-0-
Budgeted Expenditure	<u>2,350,000</u>	<u>2,350,000</u>	<u>-0-</u>
Ending Cash	289,058	289,058	-0-

6. WALK & CURB

Cash Balance 7/1/97	\$235,750	\$235,750	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,701,250	1,701,250	-0-
Budgeted Expenditure	<u>1,937,000</u>	<u>1,937,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

7. SID CONSTRUCTION

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,000,000	1,000,000	-0-
Budgeted Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

8. 1987 TAX INCREMENT BOND ISSUE

Cash Balance 7/1/97	\$14,865	\$14,865	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	950	950	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	15,815	15,815	-0-

9. 1995 TAX INCREMENT

Cash Balance 7/1/97	\$17,678	\$17,678	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	20,000	20,000	-0-
Budgeted Expenditure	<u>30,052</u>	<u>30,052</u>	<u>-0-</u>
Ending Cash	7,626	7,626	-0-

10. STORM SEWER PROJECTS 1989, 1994

Cash Balance 7/1/97	\$213,858	\$213,858	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	69,000	105,762	36,762
Budgeted Expenditure	<u>281,000</u>	<u>281,000</u>	<u>-0-</u>
Ending Cash	1,858	38,620	36,762

Third quarter amendment increase revenues for interest income.

11. EDWARD STREET COMPLEX

Cash Balance 7/1/97	\$8,054	\$8,054	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	5,000	5,000	-0-
Budgeted Expenditure	<u>11,949</u>	<u>11,949</u>	<u>-0-</u>
Ending Cash	1,105	1,105	-0-

12. 800 MGZ RADIO SYSTEM

Cash Balance 7/1/97	\$109,118	\$109,118	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	522,500	522,500	-0-
Budgeted Expenditure	<u>630,000</u>	<u>630,000</u>	<u>-0-</u>
Ending Cash	1,618	1,618	-0-

13. COMMUNITY DEVELOPMENT

Cash Balance 7/1/97	\$33,924	\$3,924	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	26,000	26,000	-0-
Budgeted Expenditure	<u>54,750</u>	<u>54,750</u>	<u>-0-</u>
Ending Cash	5,174	5,174	-0-

ENTERPRISE FUNDS

1. WATER FUNDS

A. Water Operating

Cash Balance 7/1/97	\$206,880	\$206,880	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	11,517,000	11,517,000	-0-
Budgeted Expenditure	<u>11,139,487</u>	<u>11,139,487</u>	<u>-0-</u>
Ending Cash	584,393	584,393	-0-

B. Water Replacement & Depreciation

Cash Balance 7/1/97	\$2,020,002	\$2,020,002	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	2,920,000	2,920,000	-0-
Budgeted Expenditure	<u>3,225,000</u>	<u>3,225,000</u>	<u>-0-</u>
Ending Cash	1,715,002	1,715,002	-0-

C. Bond & Interest

Cash Balance 7/1/97	\$2,752,693	\$2,752,693	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,751,000	1,751,000	-0-
Budgeted Expenditure	<u>1,751,000</u>	<u>1,751,000</u>	<u>-0-</u>
Ending Cash	2,752,693	2,752,693	-0-

2. WASTEWATER FUNDS

A. Wastewater Operating

Cash Balance 7/1/97	\$21,769	\$21,769	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	6,263,000	6,263,000	-0-
Budgeted Expenditure	<u>5,834,355</u>	<u>5,834,355</u>	<u>-0-</u>
Ending Cash	450,414	450,414	-0-

B. Wastewater Replacement & Depreciation

Cash Balance 7/1/97	\$1,275,878	\$1,275,878	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	680,000	680,000	-0-
Budgeted Expenditure	<u>1,513,000</u>	<u>1,513,000</u>	<u>-0-</u>
Ending Cash	442,878	442,878	-0-

C. Wastewater Bond & Interest

Cash Balance 7/1/97	\$983,171	\$983,171	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	830,000	830,000	-0-
Budgeted Expenditure	<u>830,000</u>	<u>830,000</u>	<u>-0-</u>
Ending Cash	983,171	983,171	-0-

3. SOLID WASTE FUND

Cash Balance 7/1/97	\$3,566,177	\$3,566,177	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	6,798,944	7,317,680	518,736
Budgeted Expenditure	<u>6,801,471</u>	<u>6,806,271</u>	<u>4,800</u>
Ending Cash	3,563,650	4,077,586	513,936

Second quarter amendment approved March 9, 1998.
Third quarter amendment increase in various revenues.

4. PARKING FUND

Cash Balance 7/1/97	\$2,962,167	\$2,962,167	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,031,266	1,031,266	-0-
Budgeted Expenditure	<u>1,183,719</u>	<u>1,183,719</u>	<u>-0-</u>
Ending Cash	2,809,714	2,809,714	-0-

7. AIRPORT FUND**A. Airport Operating**

Cash Balance 7/1/97	\$161,064	\$161,064	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	5,711,657	5,711,657	-0-
Budgeted Expenditure	<u>5,682,064</u>	<u>5,682,064</u>	<u>-0-</u>
Ending Cash	190,657	190,657	-0-

B. Airport Replacement & Depreciation

Cash Balance 7/1/97	\$225,000	\$225,000	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	85,350	85,350	-0-
Budgeted Expenditure	<u>85,350</u>	<u>85,350</u>	<u>-0-</u>
Ending Cash	225,000	225,000	-0-

C. Airport Bond & Interest

Cash Balance 7/1/97	\$1,833,338	\$1,833,338	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,135,000	1,135,000	-0-
Budgeted Expenditure	<u>1,147,422</u>	<u>1,147,422</u>	<u>-0-</u>
Ending Cash	1,820,916	1,820,916	-0-

D. Airport Capital

Cash Balance 7/1/97	\$5,284	\$5,284	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	154,500	154,500	-0-
Budgeted Expenditure	<u>154,500</u>	<u>154,500</u>	<u>-0-</u>
Ending Cash	5,284	5,284	-0-

8. TRANSIT FUND

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	2,649,885	2,649,885	-0-
Budgeted Expenditure	<u>2,649,885</u>	<u>2,649,885</u>	<u>-0-</u>
Ending Cash	-0-	-0-	-0-

Third Quarter Emergency Budget Amendment.

INTERNAL SERVICE FUND**1. MOTOR POOL**

Cash Balance 7/1/97	\$328,735	\$328,735	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	932,782	932,782	-0-
Budgeted Expenditure	<u>952,627</u>	<u>952,627</u>	<u>-0-</u>
Ending Cash	308,890	308,890	-0-

2. CENTRAL SERVICES

Cash Balance 7/1/97	\$67,837	\$67,837	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	267,203	267,203	-0-
Budgeted Expenditure	<u>254,170</u>	<u>254,170</u>	<u>-0-</u>
Ending Cash	80,870	80,870	-0-

3. PUBLIC UTILITIES DEPARTMENT CENTRAL SERVICES

Cash Balance 7/1/97	\$36,528	\$36,528	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	248,000	248,000	-0-
Budgeted Expenditure	<u>240,117</u>	<u>240,117</u>	<u>-0-</u>
Ending Cash	44,411	44,411	-0-

4. INFORMATION RESOURCES

Cash Balance 7/1/97	\$330,897	\$330,897	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	738,351	738,351	-0-
Budgeted Expenditure	<u>786,115</u>	<u>786,115</u>	<u>-0-</u>
Ending Cash	283,133	283,133	-0-

5. PROPERTY & LIABILITY INSURANCE

Cash Balance 7/1/97	\$423,145	\$423,145	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	926,284	926,284	-0-
Budgeted Expenditure	<u>998,899</u>	<u>1,091,460</u>	<u>92,561</u>
Ending Cash	350,530	257,969	92,561

Second quarter budget amendment approved March 9, 1998.

6. CAPITAL REPLACEMENT

Cash Balance 7/1/97	\$1,656,832	\$1,656,832	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	441,200	441,200	-0-
Budgeted Expenditure	<u>383,700</u>	<u>383,700</u>	<u>-0-</u>
Ending Cash	1,714,332	1,714,332	-0-

7. CENTRAL TELEPHONE SERVICE

Cash Balance 7/1/97	\$67,837	\$67,837	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	267,203	267,203	-0-
Budgeted Expenditure	<u>254,170</u>	<u>254,170</u>	<u>-0-</u>
Ending Cash	80,870	80,870	-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.

I. PARK, RECREATION, & PUBLIC LANDS**A. Cemetery Perpetual Care**

Cash Balance 7/1/97	\$416,342	\$416,342	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	34,000	34,000	-0-
Budgeted Expenditure	<u>54,500</u>	<u>54,500</u>	<u>-0-</u>
Ending Cash	395,842	395,842	-0-

B. Cemetery Expansion

Cash Balance 7/1/97	\$87,480	\$87,480	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	25,500	25,500	-0-
Budgeted Expenditure	<u>12,000</u>	<u>12,000</u>	<u>-0-</u>
Ending Cash	100,980	100,980	-0-

C. County Community Center

Cash Balance 7/1/97	\$8,748	\$8,748	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	39,734	39,734	-0-
Budgeted Expenditure	<u>41,314</u>	<u>41,314</u>	<u>-0-</u>
Ending Cash	7,168	7,168	-0-

D. Cemetery Mausoleum Perpetual Care

Cash Balance 7/1/97	\$60,035	\$60,035	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	3,800	3,800	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	63,835	63,835	-0-

E. Tree Replacement & Improvement

Cash Balance 7/1/97	\$10,371	\$10,371	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	4,500	4,500	-0-
Budgeted Expenditure	<u>13,000</u>	<u>13,000</u>	<u>-0-</u>
Ending Cash	1,871	1,871	-0-

F. Park Acquisition

Cash Balance 7/1/97	\$48,018	\$48,018	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	37,000	37,000	-0-
Budgeted Expenditure	<u>45,600</u>	<u>48,100</u>	<u>2,500</u>
Ending Cash	39,418	36,918	<2,500>

Second quarter amendment approved March 9, 1998.

G. Cemetery Acquisition

Cash Balance 7/1/97	\$4,757	\$4,757	\$-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	6,157	6,157	-0-

H. Park Improvements

(Coulson Park, Parkland West, Stewart Park Complex and Amend Park Endowment Income)

Cash Balance 7/1/97	\$24,987	\$24,987	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	28,275	28,275	-0-
Budgeted Expenditure	<u>24,200</u>	<u>24,200</u>	<u>-0-</u>
Ending Cash	29,062	29,062	-0-

2. HUMAN RESOURCES**A. Property Management 24th Street West**

Cash Balance 7/1/97	\$75,062	\$75,062	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	20,350	20,350	-0-
Budgeted Expenditure	<u>18,619</u>	<u>18,619</u>	<u>-0-</u>
Ending Cash	76,793	76,793	-0-

3. COMMUNITY SERVICES**A. City Donation Fund (Animal Shelter)**

Cash Balance 7/1/97	\$17,261	\$17,261	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	5,488	5,488	-0-
Budgeted Expenditure	<u>2,500</u>	<u>2,500</u>	<u>-0-</u>
Ending Cash	20,249	20,249	-0-

B. Animal Medical Fund

Cash Balance 7/1/97	\$8,889	\$8,889	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	5,450	5,450	-0-
Budgeted Expenditure	<u>6,000</u>	<u>6,000</u>	<u>-0-</u>
Ending Cash	8,339	8,339	-0-

C. General Donations

Cash Balance 7/1/97	\$11,177	\$11,177	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	2,700	2,700	-0-
Budgeted Expenditure	<u>4,000</u>	<u>4,000</u>	<u>-0-</u>
Ending Cash	9,877	9,877	-0-

4. POLICE**A. Police Drug Forfeiture Fund**

Cash Balance 7/1/97	\$142,927	\$142,927	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	65,966	65,966	-0-
Budgeted Expenditure	<u>72,808</u>	<u>86,565</u>	<u>13,757</u>
Ending Cash	136,085	122,328	13,757

Third Quarter Amendment Transfer To Block Grant As Matching Funds.

B. Police-Donations

Cash Balance 7/1/97	\$449	\$449	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,000	6,000	5,000
Budgeted Expenditure	<u>1,000</u>	<u>6,000</u>	<u>5,000</u>
Ending Cash	449	449	-0-

Third Quarter Amendment - Additional Contribution Received

C. Police Non-Investigation Equipment

Cash Balance 7/1/97	\$630	\$630	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,000	7,000	6,000
Budgeted Expenditure	<u>1,000</u>	<u>7,000</u>	<u>6,000</u>
Ending Cash	630	630	-0-

Third Quarter Amendment - Additional Contribution Received

D. Federal Law Enforcement Block Grant

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	-0-	137,702	137,702
Budgeted Expenditure	-0-	<u>137,702</u>	<u>137,702</u>
Ending Cash	-0-	-0-	-0-

Third Quarter Amendment - Federal Grant Approved by City Council.

E. Bike Patrol

Cash Balance 7/1/97	\$3,209	\$3,209	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	5,000	5,000	-0-
Budgeted Expenditure	<u>7,400</u>	<u>7,400</u>	<u>-0-</u>
Ending Cash	809	809	-0-

Emergency Budget Approval.

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

Cash Balance 7/1/97	\$15,169	\$15,169	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	850	850	-0-
Budgeted Expenditure	<u>2,450</u>	<u>2,450</u>	<u>-0-</u>
Ending Cash	13,569	13,569	-0-

6. FINANCE & ADMINISTRATIVE SERVICES**A. Tax Increment Revolving Loans**

Cash Balance 7/1/97	\$887,147	\$887,147	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	148,666	148,666	-0-
Budgeted Expenditure	<u>250,000</u>	<u>250,000</u>	<u>-0-</u>
Ending Cash	785,813	785,813	-0-

7. 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-	8,825	8,825
Billings Studio Theater	-0-	-0-	-0-
Yellowstone Chamber	-0-	-0-	-0-
Writer's Voice-YMCA	-0-	450	450
Growth Thru Art	-0-	300	300

State Grants Received for Third Quarter Amendments

8. FIRE EQUIPMENT RESERVE

Cash Balance 7/1/97	\$35,961	\$35,961	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budget Revenues	43,750	43,750	-0-
Budgeted Expenditures	<u>70,000</u>	<u>70,000</u>	<u>-0-</u>
Ending Cash	9,711	9,711	-0-

9. PUBLIC WORKS FEMA GRANT

Cash	-0-	-0-	-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budget Revenues	-0-	27,300	27,300
Budget Expenditures	-0-	27,300	27,300
Ending Cash	-0-	-0-	-0-

Third quarter amendment Federal 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 7/1/97	\$338,253	\$338,253	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	1,228,870	1,228,870	-0-
Budgeted Expenditure	<u>1,197,052</u>	<u>1,197,052</u>	<u>-0-</u>
Ending Cash	370,071	370,071	-0-

2. PUBLIC SAFETY WATER SUPPLY

Cash Balance 7/1/97	\$1,405,706	\$1,405,706	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	1,254,949	1,254,949	-0-
Budgeted Expenditure	<u>1,339,012</u>	<u>1,339,012</u>	<u>-0-</u>
Ending Cash	1,321,643	1,321,643	-0-

3. STREET LIGHTS

Cash Balance 7/1/97	\$1,982,621	\$1,982,621	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	1,231,307	1,231,307	-0-
Budgeted Expenditure	<u>1,214,934</u>	<u>1,214,934</u>	<u>-0-</u>
Ending Cash	1,998,994	1,998,994	-0-

Third Quarter Budget Amendment.

4. STREET LIGHTS DEBT SERVICE

Cash Balance 7/1/97	\$44,517	\$44,517	\$-0-
	<i><u>Original</u></i>	<i><u>Amended</u></i>	<i><u>Difference</u></i>
Budgeted Revenue	35,500	35,500	-0-
Budgeted Expenditure	<u>35,000</u>	<u>35,000</u>	<u>-0-</u>
Ending Cash	45,017	45,017	-0-

5. STORM SEWER

Cash Balance 7/1/97	\$360,883	\$360,883	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,897,710	1,976,178	78,468
Budgeted Expenditure	<u>2,426,683</u>	<u>2,446,222</u>	<u>19,539</u>
Ending Cash	<168,090>	<109,161>	58,929

Second quarter amendment approved March 9, 1998.
Third quarter amendment

6. SID's

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	4,240,000	4,240,000	-0-
Budgeted Expenditure	<u>4,205,000</u>	<u>4,205,000</u>	<u>-0-</u>
Ending Cash	35,000	35,000	-0-

These funds are used to call SID Bonds.

7. WALK & CURB

Cash Balance 7/1/97	\$-0-	\$-0-	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	1,012,000	1,012,000	-0-
Budgeted Expenditure	<u>1,001,000</u>	<u>1,001,000</u>	<u>-0-</u>
Ending Cash	11,000	11,000	-0-

These funds are used to call bonds.

8. PARK MAINTENANCE

Cash Balance 7/1/96	\$182,225	\$182,225	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	252,854	252,854	-0-
Budgeted Expenditure	<u>229,463</u>	<u>229,463</u>	<u>-0-</u>
Ending Cash	205,616	205,616	-0-

9. SPECIAL SERVICE DISTRICT

Cash Balance 7/1/97	\$27,994	\$27,994	\$-0-
	<u>Original</u>	<u>Amended</u>	<u>Difference</u>
Budgeted Revenue	2,000	2,000	-0-
Budgeted Expenditure	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ending Cash	29,994	29,994	-0-

NRT/nr

cc: Carol J. Ruff, Bond/Investment Analyst

GENERAL FUND

<u>City Administrator</u>	
Professional Services	<u>1,044</u>
Total	1,044
<u>Municipal Court</u>	
Retirement	1,863
Salaries	900
Professional Services	<u>8,100</u>
Total	10,863
<u>Council Contingencies</u>	<11,907>
<u>Public Works</u>	
Salaries	<3,460>
Professional Services	2,000
Operating Supplies	<4,805>
Rents/Fixed Charges	<7,500>
Refunds/Reimbursements	160
Overhead Operation Expense	850
Maintenance Services	<6,350>
Travel/Training	1,300
Materials Purchased	<u>17,805</u>
Total	-0-

SPECIAL REVENUE FUND

<u>Health Insurance</u>	
Contingencies	<250,000>

ENTERPRISE FUNDS

<u>Solid Waste Fund</u>	
Operating Supplies	350
Professional Services	<2,000>
Overhead Operating	1,050
Travel	2,000
Building Rent	2,600
Capital	<7,262>
Refunds/Reimbursement	<u>3,262</u>
Total	-0-

TRUST/AGENCY FUND

Fire Equipment Reserve

Transfer	<10,979>
Capital	<u>10,979</u>
Total	-0-

FEMA Grant

Capital	27,300
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SPECIAL ASSESSMENTS

Storm Sewer Fund

Capital	19,539
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