

EXHIBIT A

Revenue Expenditure

0100-16 - General Fund - City Attorney

The amendment is for the remodel of the law library to create office space for the Legal department and a transfer to the Attorney Grants fund. Reserves will be used for this amendment.

0100-16110-409291	50,100	Improvements City Hall
0100-16110-408225	35,000	Transfer to Attorney Grants

7690 - Park Development: 0100-11 - General Fund - Council Contingency

Initiate transfer that was approved at the 06/09/14 Council meeting for the Optimist Park master plan.

7690-51820-307514	10,000	Transfer In
0100-11000-408200	10,000	Transfer Out

2600 - Library

This amendment is to cover the transfer from the Library fund to the Library Construction fund, reserves will be used.

2600-55110-408214	357,000	Transfer to Construction Fund
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0100 - General Fund - Code Enforcement

This amendment is to cover additional salaries and benefits. Also, a pre-Demo asbestos inspection was done at 618 S 26th Street, reserves will be used.

0100-43210-401110	1,000	Salaries & Wages
0100-43210-403585	5,000	Nuisance Abatement

1500-22 - Public Safety - Fire

This amendment is to cover the roof replacement that occurred at Fire Station 2, reserves will be used.

1500-22260-409250	102,000	Capital Improvements
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4240 - Rose Park Construction; 8730 - Park District 1

To start demolition and clean up at Rose Park after the concession stand and pool house was damaged by a fire. The pool house was scheduled to be renovated in FY18 so another project will be moved to FY18 to pay for the rebuild at Rose Park. Updated cost estimates have been received by PRPL.

4240-51110-307514	70,000	Transfer In
8730-51990-408225	70,000	Transfer Out
4240-51110-409370	70,000	Public Facility Improvements

2030 - N 27th Tax Increment District

The council approved the purchase of property legally described as BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 94, Lot 1 - 3 located at 102 N. 29th St. by the Downtown Billings Partnership, Inc. (DBP) at their 05/09/16 regular meeting. Reserves will be used for the purchase.

2030-15130-409120	815,000	Land Purchase
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Funds 4050 - Airport - Airport Improvement Plan Capital Fund (AIP) and 4070 - Passenger Facility Charges

The Airport is requesting budget amendments to its AIP and PFC Capital Funds. The **Airport Pond D Storm Water Detention and Conveyance System** project was not included in the Airport's FY16 Capital Improvement Program. This project was originally approved in the FY14 Budget but was delayed due to a number of issues, including Federal Funding, Private land access and the need for numerous permits to allow the storm water detained in the new Pond D to be piped to Alkali Creek. All of these items came together during FY16 to allow this project to proceed. The Airport has sufficient AIP grant funds, PFC funds, and local revenue source monies available in its capital funds to proceed with this project.

Account Number	Revenue	Expenditure	Account Description
4050-71250-331984	2,038,500		AIP Grant Revenue
4050-71250-409687		2,038,500	AIP FY2016 Federal Share Capital
4050-71250-409689		226,500	AIP FY2016 Local Share Capital
4070-71280-409397		1,047,000	PFC Non Building Improvements

6270 - City Health Insurance Fund

To cover Health Insurance costs that have exceeded budget, reserves will be used.

6270-17520-401430

1,065,000 Health Insurance