
BUDGET AMENDMENT #3, June 17, 2013

Revenues Budget Amendment Adjustments:

GPA Revenues	15,000
Mayor's Art Council Donations & Contributions Revenue	8,000
General Fund - Unanticipated Miscellaneous Revenue	20,000
Application of Designated Cash - General Fund (Sunshine Fund Donations)	460
Local Government Revenue	145,743
Federal Grant Revenue	25,000
Application of Unassigned Cash - Water Fund	211,000
Operating Transfer in to Power Fund from Madison Fund	698,000
Application of Unassigned Cash - Power Fund	1,578,749
Property Insurance - Incident Reimbursement Revenue	30,587
Total Revenue Adjustments:	2,732,539

Expenditure Budget Amendment Adjustments:***Budget Amendment Requests for items with offsetting revenues:***

Mayor & Council - Mayor's Art Council Art sponsorships (offset by Contribution Revenue)	8,000
Mayor & Council - transfer from Council contingency to Administration Travel	(5,585)
Administration-Transfer from Council Contingency for unanticipated travel costs	5,585
GPA-Costs for Filming Live Events (offset by Revenue from CCHS)	200
GPA-Costs for Filming Live Events (offset by Revenue from CCHS)	850
GPA-Costs for Filming Live Events (offset by Revenue from CCHS)	13,950
Judicial-Increased costs for prisoner care	20,000
1% - Highway 50 Streetscapes project (offset by grant revenue from WyDOT)	145,743
1% - Safe Routes to Schools project (offset by grant revenue)	25,000
Power Fund - Construction costs for building the new Madison Substation that directly benefits the Madison Project	698,000
Transfer from Madison Fund budget to Power Fund budget to cover costs for new Madison Substation	(698,000)
Operating Transfer out of Madison Fund to Power Fund	698,000
Property Insurance Fund-invoice from City Hall Water Damage Claim in May 2010 (offset by revenue from WARM)	30,587
Total Requests with Offsetting Revenues:	942,330

Budget Amendment Requests for New, Additional Money:

Special Events Committee - using previous year donations to offset these costs	460
Water Fund - Increase Wells/Production/Collection Line-Unanticipated Failures-2 wells	211,000
Power Fund-Unanticipated Capital expenditures for WyGen III	640,000
Power Fund -Correction to budgeted Capital Lease interest expense	938,749
Total New Requests:	1,790,209
Total Expenditure Adjustments:	2,732,539

Revenues Over/(Under) Expenditures	-
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