

BUDGET AMENDMENT #2, February 17, 2015**Revenue Budget Amendment Adjustments:**

Application of Unassigned Cash - General Fund	470,000	
WBC Grant Revenue - Gillette Youth Learning Center	867,670	
B&G Club Match - Gillette Youth Learning Center	75,000	
Application of Unassigned Cash - 1% Fund	(628,598)	
CCCPRD Funding for Donkey Creek Festival	15,000	
WBC Grant Revenue - Gillette Avenue	628,598	
Application of Unassigned Cash - Solid Waste Fund	21,595	
Transfer In Revenue - Solid Waste Fund	13,000	
Application of Unassigned Cash - Water Fund	85,000	
Application of Unassigned Cash/Reserves - Power Fund	3,467,074	
SLIB Grant Revenue - Southern Industrial Annexation	1,645,046	
SLIB Loan Revenue - Southern Industrial Annexation	2,645,046	
Transfer from Vehicle Maintenance	1,657,411	
Application of Unassigned Cash - Vehicle Maintenance	1,657,411	
Total Revenue Adjustments:	12,619,253	

Expenditure Budget Amendment Adjustments:

Special Projects - Update Technology in Council Chambers	230,000	
Special Projects - GSBC Additional Costs (transferred from Streets)	300,000	
Special Projects - Match for Country Club Capital Campaign	240,000	
Special Projects - Renovations for Gillette Youth Learning Center	942,670	
HR - Contribution to RFID Pilot Project, Decrease Office Supplies	(10,000)	
HR - Transfer Out to SW	10,000	
Admin Serv / Sustainability - Contribution to RFID Pilot Project	(3,000)	
Admin Serv / Sustainability - Transfer Out to SW	3,000	
Streets - Transfer to GSBC from Unused Joint Sealing Funds	(300,000)	1,412,670
1% - Additional Funding for Donkey Creek Festival	15,000	15,000
Solid Waste Fund - RFID Pilot Project	13,000	
Solid Waste Fund (Carryover) - 3-Yarders Received 6/30/14, Invoiced 08/14	21,595	34,595
Water Fund - Rental of RO Equipment at PS #1	85,000	85,000
Power Fund - CTII FY15 Principle Payment	1,040,000	
Power Fund - CTII FY15 Interest Payments	904,485	
Power Fund - New Distribution Lines for Southern Industrial Annexation (offset by grant/loan)	2,990,092	
Power Fund - New Substation for Southern Industrial Annexation (offset by grant/loan)	1,300,000	
Power Fund - PreCorp Payment for Southern Industrial Annexation	2,520,000	
Power Fund - New Distribution Lines for Southern Industrial Annexation not funded by grant/loan	660,000	9,414,577
Vehicle Maintenance - Transfer of Excess Cash to Power Fund	1,657,411	1,657,411
Total Expenditure Adjustments:	12,619,253	