

BUDGET AMENDMENT #3, June 16, 2015**Revenue Budget Amendment Adjustments:**

Application of Unassigned Cash - General Fund	1,503,401
Application of Designated Cash - Insurance Reimbursement for Trees	130,000
Application of Designated Cash - Pet Ring Foundation	1,798
Donations - From L&H for Tactical Team	1,000
MAC Revenue - Mayor's Art Council Community Sponsorships	8,500
DFC Federal Grant Revenue	26,500
Miscellaneous Revenue - Property Improvement Deposit Funds	11,429
Transfer In Revenue - From 1% for Trash-a-Thon	5,000
 Application of Unassigned Cash - 1% Fund	 (350,401)
 Application of Unassigned Cash - Vehicle Maintenance Fund	 50,000
 Total Revenue Adjustments:	 1,387,227

Expenditure Budget Amendment Adjustments:

Mayor & Council - Mayor's Art Council Avenues of Art displays (offset by community sponsorships)	8,500
Administration - Pay increases given after FY15 budget was approved	35,000
Administration - Insurance increase due to change in personnel	8,000
Administration - WY Retirement increase due to higher salaries	8,000
Special Projects - Lighting for CC Junior Football Association at Dalbey Park	150,000
Special Projects - College EAC fee waiver request	60,000
Special Projects - Design and CMAR pre-construction services for the Gillette College Student Housing Ph II	892,000
Police - K-9 program expenses (offset by donations from Pet Ring Foundation)	1,798
Police - Tactical Team expenses (offset by donation from L&H)	1,000
Police - DFC - Carryover of unspent funds due to timing of Federal fiscal year (offset by grant revenue)	26,500
Forestry - Tree removals/replacements from snow storm (offset by Designated Fund Balance)	130,000
Streets - Drainage repairs in Doud (offset by Property Improvement Deposit funds)	11,429
 Vehicle Maintenance - Purchase correct size chassis for ES aerial bucket truck	 50,000
 Special Projects - Move budget for Aquatic Park design from 1% Fund	 350,401
1% Fund - Move budget for Aquatic Park design to Special Projects	(350,401)
 Admin Services - Coal Country Trash-a-Thon (offset by transfer from 1% Beautification)	 5,000
1% Fund - Transfer funds to Admin Services (Sustainability) to help with cost of Trash-a-Thon	(5,000)
1% Fund - Transfer Out to General Fund for Trash-a-Thon	5,000
 Human Resources - Transfer funds from Safety for new furniture for HR renovation	 30,000
Safety - Transfer funds to HR for new furniture	(30,000)
Special Projects - Voting software/hardware for Council Chambers (offset by transfers from various divisions)	27,450
Mayor & Council - Contribution towards voting software/hardware for Council Chambers	(5,000)
GPA - Contribution towards voting software/hardware for Council Chambers	(5,000)
GPA - Contribution towards voting software/hardware for Council Chambers	(2,000)
IT - Contribution towards voting software/hardware for Council Chambers	(5,000)
IT - Contribution towards voting software/hardware for Council Chambers	(8,000)
Admin Services - Contribution towards voting software/hardware for Council Chambers	(450)
Admin Services - Contribution towards voting software/hardware for Council Chambers	(1,000)
Admin Services - Contribution towards voting software/hardware for Council Chambers	(1,000)
 Total Expenditure Adjustments:	 1,387,227

Revenues Over/(Under) Expenditures

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