

BUDGET AMENDMENT #3 SUMMARY - FY '17			
	Total Expense	Offsetting	
General Fund	Adjustment	Revenue	Comments
Compensaton Payouts	\$ 247,171	\$ -	Includes unbudgeted end of employment payouts
Forestry - Tree Removal/Replacements	\$ 196,120	\$ 196,120	Use of designated insurance proceeds from Atlas
CCFD City Portion of 2016 Fire Season Liabilities	\$ 63,829	\$ -	
Drug Free Communities	\$ 43,249	\$ 43,249	Offstetting grant revenues
Parks/Streets	\$ 47,699	\$ -	Increase seasonal wages/Streets OT per Council direction
Transfer of Swimming Pool Expense to Water Fund	\$ (47,699)	\$ -	
Wyoming Retirement	\$ 34,600	\$ -	Correct calculation that increased employee share
Building Maintenance	\$ 27,150	\$ -	Window and skylight repair - City Hall
Other Misc.	\$ 64,595	\$ 47,561	
	\$ 676,714	\$ 286,930	
Net GF Application of Unassigned Cash	\$ 389,784		
1% Fund			
Boxelder Road Enhancements	\$ 1,600,000	\$ -	"S" Curve straightening project
Funding for Gillette Little League Baseball	\$ 30,000	\$ -	Net structure and infield soil
Other Misc.	\$ 41,209	\$ 25,000	
	\$ 1,671,209	\$ 25,000	
Net 1% Application of Unassigned Cash	\$ 1,646,209		
Enterprise Funds			
Power Fund	\$ 1,500,000	\$ -	Basin Power lost revenue component - SIA
UT Admin - EE	\$ 199,700	\$ 155,700	Fiber projects
Compensaton Payouts	\$ 92,902	\$ -	
Water Fund	\$ 47,699	\$ -	Swimming Pool transfer
	\$ 1,840,301	\$ 155,700	
Net Enterprise Funds Application of Unassigned Cash	\$ 1,684,601		
Total Budget Amendment #3 Requests	\$ 4,188,224	\$ 467,630	
Total Application of Unassigned Cash - All Funds	\$ 3,720,594		