

BUDGET AMENDMENT #2, SUMMARY JUNE 19, 2018

<u>General Fund</u>	Total Expense Adjustment	Offsetting Revenue	Comments:
Various Group Health Insurance Changes	\$ 120,121	\$ -	
Compensation & Benefits Payouts	332,423	75,523	Rebudget Vacancies & Additional Positions Approved Thru the Year
Special Projects - Joint & Outside Agency Funding	55,337	-	Cam-Plex Curtains, New Growth Alliance & CCFD Current Year Shortfall
Attorney - Cable Franchise Agreement	90,000	-	Expenses Related to Extending Cable Franchise Agreement
Blade Center & Storage Upgrades	375,000	-	
Police Misc.	22,747	21,284	Training, K-9, & Tactical Expenses, Offset by Contributions & Donations/Designated Funds
Parks - Seasonal Wages	137,556	-	Increase in Seasonal Hires Funded by Savings in Streets
Streets - Move Unused Materials/Parts Budget to Parks	(127,556)	-	Transfer Unused Budget to Parks & Increase in Misc. Equipment Repairs
Forestry - Tree Removals/Replacements From Snow Storm	157,645	157,645	Offset by Designated Funds
Increase in Credit Card Transaction Volume	14,500	14,500	Offset by Revenue for Services Provided
Other Misc.	28,039	28,964	MAC, Gillette Historic Preservation, Memorial Program - Offset by Grants/Sponsorships
Total General Fund:	<u>\$ 1,205,812</u>	<u>\$ 297,916</u>	
Net General Fund Application of Unassigned Cash	<u>907,896</u>		
<u>1% Fund</u>			
Alley PMS 2018 Project	\$ 65,000	\$ -	
2017 Large Asphalt Patch Project (17EN24)	18,500	-	
FY18 Drive & Drop	26,850	-	
Boxelder/Garner Lake Traffic Signal Project - Design Completion	72,982	-	
Dalby-Gillette College Pathway Phase I	100,000	-	
PMS 2017 Schedule A Project (17EN14)	325,000	-	
2016 Sanitary Sewer Main Replacement (17UT01)	29,792	-	
Total 1% Fund:	<u>\$ 638,124</u>	<u>\$ -</u>	
Net 1% Fund Application of Unassigned Cash	<u>638,124</u>		
<u>Enterprise Funds</u>			
Solid Waste Misc.	\$ 22,506	\$ -	Internal Service Allocations
Water Misc. & Pool Repairs	109,905	-	Internal Service Allocations & Pool Repairs/Maintenance
Power Misc.	27,907	-	Internal Service Allocations
Sewer Misc.	20,705	-	Internal Service Allocations
Sewer - Plant & Equipment Repairs & Maintenance	155,000	-	
Total Enterprise Funds:	<u>\$ 336,023</u>	<u>\$ -</u>	
Net Enterprise Funds Application of Unassigned Cash	<u>336,023</u>		
Total Budget Amendment #2 Requests	<u><u>\$ 2,179,959</u></u>	<u><u>\$ 297,916</u></u>	
Total Application of Unassigned Cash - All Funds	\$ 1,882,043		