

City of Gillette  
FY 2019 Budget Amendment #3 Summary  
For Approval on 6/18/2019

**General Fund**

**Revenue Adjustments:**

Application of Unassigned Cash for Additional Funds	\$ 1,023,408
Application of Designated Cash - Memorial Program Funds	1,757
Application of Designated Cash - Cam-Plex Remodel	1,500,000
Application of Designated Cash - Insurance Reimbursement for Trees	120,613
Federal/State/Local Grant Revenue & Misc. Contributions	33,217
<b>Total Revenue Adjustments - General Fund:</b>	<b><u>\$ 2,678,995</u></b>

**Expenditure Adjustments:**

Various Benefit & Merit Adjustments and Change in WRS Contribution	\$ 188,741
Mayor & Council - Mayor's Art Council Avenues of Art Displays (offset by community sponsorships)	7,000
Administration Dept. - Emergency PIO Training (funded by FEMA), & Other Judicial Misc.	3,412
Special Projects - Professional Services for Design - Animal Control Building Remodel	50,000
Special Projects - Professional Services for Design - City Hall 3rd Floor Remodel	73,000
Special Projects - Professional Services for Design - City West Remodel	215,000
Special Projects - Professional Services for Design - 2019 Energy Capital Sports Complex	207,500
Special Projects - Cam-Plex Facility Refurbish & Maintenance	1,500,000
Special Projects - Carbon Valley Development, Awards Banquet Gold Bucks, Interstate Ind. SRF Pmt & Other Misc.	72,236
Special Projects - ACPIC Equipment Request & EDA Grant	85,000
H.R. - Other Contractual Services - Condrey Compensation Study	52,500
Finance Dept. - Munis Software Conference, Motorola Annual Maintenance, Write off of Bad Debt & Other Misc.	53,582
Police Dept. - Training, Tactical Team, PTB's & Other Misc. Animal Shelter Expenses (offset by grants/donations)	20,027
Public Works Admin - Memorial Program Expenses (Offset by Donations and Designated Memorial Program Funds)	6,757
Forestry - Tree removals/replacements from snow storm (offset by Designated Fund Balance)	120,613
Forestry - Additional tree maintenance/replacements from snow storm & other misc.	7,127
Engineering - Additional drainage study - Black Hills Trucking	16,500
<b>Total Expenditure Adjustments - General Fund:</b>	<b><u>\$ 2,678,995</u></b>

## **1% Fund & Other Funds**

### **Revenue Adjustments:**

Application of Unassigned Cash for Additional Items - 1% Fund	\$ 40,500
Application of Unassigned Cash for Additional Items - Madison	69,431
Application of Unassigned Cash for Additional Items - UT Admin	49,246
Application of Unassigned Cash for Additional Items - Sewer	284,501
Application of Unassigned Cash for Additional Items - Vehicle Maint.	11,880
Application of Unassigned Cash for Additional Items - Property Insurance	25,000
Sales & Use Tax Revenue - 1%	250,000
State/Local Grant Revenue, Transfers In, Incident Reimbursements & Misc. Contributions	428,477
<b>Total Revenue Adjustments:</b>	<b><u>\$ 1,159,035</u></b>

### **Expenditure Adjustments:**

1% Fund - Park Improvements - Park Track Trails - McManamen Park (also funded by donations)	\$ 8,000
1% Fund - Bridges - Professional Services for Gurley Overpass Inspection	34,000
1% Fund - Outside Agencies/Social Services Funding Subject to 5.5% Cap of Sales Tax Receipts	250,000
LID - Money received from Interstate Industrial Park Association to reduce loan balance (offset by principle revenue)	45,000
Madison - Completion of Gillette Regional Supply Project (18UT02)	210,398
Water - Donkey Creek 1 Building Improvements to Comply with Regs for Arc Flash (offset by savings)	120,000
Water - Variable Drives/Motor Controllers - Purchase delayed to fund mandated Donkey Creek 1 upgrade	(120,000)
Sewer - Additional repairs for digester (offset by EPA equipment reserve)	130,000
Sewer - Building modifications to accommodate HVAC and electrical expansion (offset by EPA equipment reserve)	133,000
Vehicle Maint. - Additional plow and sander for one ton pickup for snow removal	11,880
Property Insurance - Remodel for temporary Animal Shelter and other misc. claims (offset by insurance proceeds)	240,000
Enterprise Funds - Increase related to Merit Adjustments and Wyoming Retirement System Contribution Shift	96,757
<b>Total Expenditure Adjustments - Other Funds:</b>	<b><u>\$ 1,159,035</u></b>