

BUDGET AMENDMENT #2, JANUARY 21, 2020

Revenue Budget Amendment Adjustments:

General Fund

Application of Unassigned Cash for Additional Items - General Fund	47,150	
Application of Designated Fund Balance/Cash for Additional Items - General Fund	322,656	
Federal Grant Revenue - WYDOT Traffic Safety Grant for Replacement Radars	6,000	
Federal Grant Revenue - Homeland Security for Replacement In-Car Radios	17,985	
Local Government Other - Campbell County 911 Fund for Call Recording Software	35,996	
Total General Fund Revenue Adjustments:		<u>429,787</u>

1% Fund

Application of Unassigned Cash for Additional Items - 1% Fund	770,000	
Federal Grant Revenue - WyDOT TAP Funding for ADA Access & Pathway Master Plan	180,000	
Interfund Operating Transfer In for ADA Playground & Park from General Fund - Parks Fee In Lieu Of Designation	322,656	
Total 1% Fund Revenue Adjustments:		<u>1,272,656</u>

Sewer Fund

Interfund Operating Transfer In - Sewer	500,000	
Total Sewer Fund Revenue Adjustments:		<u>500,000</u>
Total Revenue Adjustments:		<u>\$ 2,202,443</u>

Expenditure Budget Amendment Adjustments:

Requests for New Funds:

General Fund

Mayor & Council - City Council Development Workshop	15,000	
Administration - PIO Training	4,250	
Administration - State Statute Subscriptions	1,000	
Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics	22,500	
Special Projects - Transfer Park Fee In Lieu of Designated Fund Balance to 1% for Park Improvements	322,656	
Finance - IOFM Membership for the City of Gillette	900	
IT - Call Recording Software for Dispatch (offset by Campbell County 911 Fund)	35,996	
Police, City Match for Replacement Radars	3,500	
Police, Replacement Radars (offset by grant revenue)	6,000	
Police, Replacement In-Car Radios (offset by grant revenue)	17,985	
Total General Fund Expenditure Adjustments:		<u>429,787</u>

1% Fund

<i>The following additional 1% projects are funded from available cash on hand and/or grant revenue</i>		
1% Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan	(45,000)	
1% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings)	225,000	
1% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds)	322,656	
1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs	250,000	
1% Fund - Increase Daniels Fund City Match to Fund Boys & Girls Club Boiler Replacement & Appraisal	20,000	
1% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design	500,000	
Total 1% Fund Expenditure Adjustments:		<u>1,272,656</u>

Sewer Fund

Sewer - Engineering & Costs Related to WWTP Maintenance/Repairs	500,000	
Total Sewer Fund Expenditure Adjustments:		<u>500,000</u>
Total Expenditure Adjustments:		<u>\$ 2,202,443</u>

Revenues Over/(Under) Expenditures

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