

Proposed Budget Amendments - March 2018

<u>General Fund</u>		<u>Uses:</u>	<u>Sources:</u>	
1G	Arts Council Expenditures	10-69-430-25	\$2,000	
1G	Arts Council Revenue	10-3622-100		\$2,000
<i>Rocky Mt. Power donation for mural festival</i>				
2G	TOT Conference - Expenses	10-68-884-00	\$509	
2G	Alliance for Healthier Generation	10-3380-000		\$509
<i>Donation to defray "Healthy Out-of-School Time" conference expenses</i>				
3G	Sundry Expenses	10-66-600-00	\$500	
3G	Private Grants	10-3380-000		\$500
<i>Friends of Tracy Aviary donation for "Get into the river" event expenses</i>				
4G	Comm Events - Movie Night	10-69-430-01	\$2,500	
4G	Private Grants	10-3380-000		\$2,500
<i>Rocky Mt. Power donation for movie nights</i>				
5G	Professional Services - City Council	10-43-310-00	\$45,000	
5G	Sales Tax Revenue	10-3130-000		\$45,000
<i>Forensic audit of Social Marketing Consultants costs</i>				
6G	Police Sundry Expenses	10-51-600-00	\$2,000	
6G	Private Grants	10-3380-000		\$2,000
<i>Honorary Colonels & FOP donations for awards banquet</i>				
7G	DWS Stemlink Expenditures	10-68-815...820	\$26,102	
7G	DWS Stemlink Grant Revenue	10-3375-000		\$26,102
<i>Roll-over and recognize prior year unexpended grant</i>				
8G	United Way - STEM Program	10-68-877-00	\$20,000	
8G	United Way Grant Receipt	10-3380-001		\$20,000
<i>STEM programming</i>				
9G	21st Century Grant Expenditures	Various	\$160,713	
9G	21st Century Grant Revenue	10-3385-000		\$160,713
<i>Recognize additional 21st Century Grant Award</i>				
10G	NAMI - Grant Expenditures	10-68-885-00	\$15,000	
10G	NAMI - Grant Revenue	10-3382-000		\$15,000
<i>Recognize new National Alliance on Mental Illness grant award</i>				
11G	21st Century Grant Expenditures	Various	\$337,402	
11G	21st Century Grant Revenue	10-3385-001		\$337,402
<i>Roll-over and recognize prior year unexpended grant</i>				
12G	NRPA - Fitness Grant Expenditures	10-68-887-00	\$5,000	
12G	Private Grants - NRPA			\$5,000
<i>Private grant for the Promise Health Council</i>				
13G	Arts Council Revenue	10-3622-100	\$9,825	
13G	Arts Council Expenditures	10-69-430-25		\$9,825
<i>Recognize rolled-over arts grant in FY 2017 for arts district study, arts classes, murals</i>				
14G	Private Grant Revenue	10-3380-000	\$9,000	
14G	Animal Control Equipment	10-55-797-00		\$7,500
14G	Outside Services - Vet Fees	10-55-315-00		\$1,500
<i>Recognize rolled-over FY 2017 donations to acquire storage shed & kennels, add vet bills</i>				
			<u>\$635,551</u>	<u>\$635,551</u>

Proposed Budget Amendments - February 2018

<u>Capital Improvements Fund:</u>		<u>Uses:</u>	<u>Sources:</u>
1C Police Vehicles	40-80-751-00	\$74,000	
1C PD Evidence Revenue	40-3620-000		\$20,700
1C Fed Equitable Sharing Grant	40-3317-000		\$53,300
<i>Acquire two police detective vehicles using Equitable Sharing Revenue and evidence seizure revenue</i>			
2C Millcreek Trail Expenditures	40-80-729-00	\$4,500	
2C SL County Grant	40-3387-000		\$4,500
<i>Grant for signage on trail</i>			
3C Homeless Shelter Expenses		\$210,000	
3C Appropriation from Fund Balance	40-3890-000		\$210,000
<i>Legal and project management costs associated with Homeless Resource Center site</i>			
4C Sales Taxes	40-3130-000	\$33,000	
4C Acquisition - Parks Pick-up Truck	40-80-759-03		\$33,000
<i>Replacement of Parks pick-up truck due to collision with un-insured motorist</i>			
		<u>\$321,500</u>	<u>\$321,500</u>

<u>Housing Fund</u>		<u>Uses:</u>	<u>Sources:</u>
1H Community Connection - City	55-75-607-02	\$5,000	
1H Private Grants	55-3752-000		\$5,000
<i>Donation for Community Connection tree program</i>			
2H Community Connection - City	55-75-607-02	\$5,000	
2H Private Grants	55-3752-000		\$5,000
<i>Rocky Mt. Power Foundation donation for Community Connection program</i>			
3H Neighborhood Revitalization	55-75-609-00	\$22,050	
3H Housing Fund Balance - Program Income	55-3773-000		\$22,050
<i>Rehabilitation of 156 E Whitlock Ave residence which wasn't completed until FY 2018</i>			
		<u>\$32,050</u>	<u>\$32,050</u>