

BUDGET AMENDMENT #1, October 21, 2013

Revenue Budget Amendment Adjustments:

Application of Unassigned Cash for Carryover Items - General Fund	3,349,546
Application of Unassigned Cash for Additional Funds - General Fund	1,262,293
Liebherr Waterline Revenue - State Grant from Wyoming Business Council	546,117
Liebherr Waterline Revenue - In-Kind/Cash Match from Liebherr	18,283
Application of Unassigned Cash for Carryover Items - 1% Fund	13,768,210
Application of Unassigned Cash for Additional Funds - 1% Fund	215,522
WWDC Funding - Madison Rehabilitation Project	459,306
FY13/FY14 SLIB Consensus Funding Revenue - Sunflower Park Drainage and Fox Park/Arley Acres Drainage	577,572
Wyoming Business Council Funding - Rail Spur Planning Grant	25,000
Campbell County Economic Development Funding - Rail Spur Planning Grant Match	15,000
State Grant Revenue - 67% of Madison Pipeline Project	29,932,774
State Loan Revenue - 33% of Madison Pipeline Project	14,743,008
State Grant Revenue - 67% of District Extension Project	405,915
District Cap Tax Revenue - 33% of District Extension Project	199,928
UT Admin Operating Transfer in From General Fund	28,000
Application of Unassigned Cash - Water Fund	257,725
Application of Unassigned Cash - Power Fund	14,000
Application of Unassigned Cash - Sewer Fund	133,207
Application of Unassigned Cash - Vehicle Replacement Fund	194,100
Total Revenue Adjustments:	66,145,507

Expenditure Budget Amendment Adjustments:

Budget Amendment Requests for Carryover Items:

	FY12-13 Budget	\$ Spent, 6/30/13	Remaining Bud	Carryover Request	
Carryover, Mayor & Council - MAC Ice Sculptures	15,000	-	15,000	15,000.00	
Carryover, Special Projects - Heated Vehicle Storage Building	3,465,964	2,316,094	1,149,870	59,870	
Carryover, Special Projects - CW East Parking Lot Landscaping (same FY13 budget as Heated Storage)				90,000	
Carryover, Special Projects - City Hall Remodel, Phase II	816,161	754,708	61,453	60,000	
Carryover, Special Projects - Softball/Baseball Complex Dirt Work and Utilities	4,330,816	2,371,595	1,959,221	1,959,221	
Carryover, Special Projects - Liebherr Waterline (offset by grant revenue)	567,000	2,582	564,418	564,400	
Carryover, Information Technology - Purchase of New UGC's	38,733	-	38,733	38,733	
Carryover, Information Technology - New City-Wide Application Software	2,000,000	1,015,814	984,186	984,185	
Carryover, Information Technology - Transfer Fiber Splice Trailer funds to UT Admin	28,000	-	28,000	28,000	
Carryover, Police - Ammunition Order	104,460	79,338	25,122	4,146	
Carryover, Parks - Turf Utility Machine	48,900	-	48,900	48,900	
Carryover, Planning - City's Comprehensive Plan Update	179,879	118,388	61,491	61,491	3,913,946.00
Carryover, 1% - Pavement Rehab, Large Patches	365,000	104,640	260,360	260,300	
Carryover, 1% - PMS 2013 Schedule A	1,200,000	474,343	725,657	975,600	
Carryover, 1% - PMS 2013 Schedule B	1,200,000	140,118	1,059,882	939,900	
Carryover, 1% - PMS 2013 Schedule C	1,200,000	252,790	947,210	924,000	
Carryover, 1% - Sidewalk Repairs 2013	100,000	-	100,000	85,000	
Carryover, 1% - Pathway repairs 2013	230,000	-	230,000	230,000	

Carryover, 1% - Land - Term Service Surveying Contract	35,000	-	35,000	35,000	
Carryover, 1% - Beautification - Enzi Drive Landscaping	275,000	126,328	148,672	145,000	
Carryover, 1% - Beautification - I-90 Landscaping @ Hwy 59 & 4J Road	100,000	-	100,000	100,000	
Carryover, 1% - Beautification - Hwy 50 / Hwy 14-16 Landscaping	486,171	329,842	156,329	60,000	
Carryover, 1% - Park Improvements - Heritage Village Park Irrigation	225,000	110,794	114,206	33,000	
Carryover, 1% - Park Improvements - Flow Sensors / Master Valves	239,638	72,872	166,766	67,000	
Carryover, 1% - Park Improvements - Sunflower Park Improvements	623,073	27,378	595,695	595,695	
Carryover, 1% - Park Improvements - Overlook Park Improvements	200,000	15,461	184,540	184,000	
Carryover, 1% - Park Improvements - Morningside/Arley Acres Pathway (formerly Morningside Tot Lot)	130,000	-	130,000	130,000	
Carryover, 1% - Park Improvements - Shelter at Sierra Glen Park	50,000	-	50,000	50,000	
Carryover, 1% - Street Enhancements - Hwy 50 Enhancements to WyDOT Project	252,900	2,021	250,879	20,000	
Carryover, 1% - Street Enhancements - Gillette Avenue Improvements	300,000	153,624	146,376	143,000	
Carryover, 1% - Street Enhancements - Boxelder Road, 4J to Hwy 59	60,000	4,827	55,173	55,000	
Carryover, 1% - Street Extensions - Boxelder Road Extension, Hwy 50 to Overdale	65,000	7,952	57,048	57,048	
Carryover, 1% - Street Extensions - Boxelder Road Extension, Phase IIB	3,495,573	1,238,177	2,257,396	2,257,396	
Carryover, 1% - Traffic Signals - Engineering Study	25,000	22,487	2,513	2,600	
Carryover, 1% - Bridges - Gurley Overpass Repairs	23,000	10,758	12,242	12,240	
Carryover, 1% - Drainage Projects - Kluver Road Wetlands Mitigation	5,000	1,770	3,231	3,500	
Carryover, 1% - Drainage Projects - South Donkey Creek LOMAR	7,000	-	7,000	7,000	
Carryover, 1% - Drainage Projects - Sunflower Park Drainage & Pathway (offset by grant revenue)	1,476,927	491,927	985,000	985,000	
Carryover, 1% - Bike & Walking Pathways - Dalby Little League Pathway Repairs	90,000	-	90,000	75,000	
Carryover, 1% - Water Mains - 2011 Water Main Replacement Project (11UT06)	1,200,000	519,196	680,804	600,000	
Carryover, 1% - Water Mains - 2012 Water Main Replacement Project (12UT07)	2,000,000	438,367	1,561,633	1,200,000	
Carryover, 1% - Water Transmission Lines - Madison Rehab, Phase III (offset by grant revenue)	720,582	35,050	685,532	685,532	
Carryover, 1% - Wells/Prod/Collection - Water Tank Rehab (Z1-R1) - Painting	720,000	510,402	209,598	100,000	
Carryover, 1% - Sanitary Sewer Mains - 2012 Sewer Main Replacement Project (12UT07)	1,700,000	327,443	1,372,557	1,200,000	
Carryover, 1% - Sanitary Sewer Mains - Collins Heights Lift Station Capacity Upgrade Project	1,000,000	46,327	953,673	800,000	
Carryover, 1% - YES House Girls' Cottage	1,463,800	-	1,463,800	1,463,800	14,481,611
Carryover, Madison Fund - Gillette Madison Pipeline Project	87,746,114	43,070,332	44,675,782	44,675,782	
Carryover, Madison Fund - District Extensions	1,050,000	444,157	605,843	605,843	45,281,625
Carryover, EE - Fiber Splice Trailer (transfer from IT)	-	-	-	28,000	28,000
Carryover, Water Fund - CM to replace roof at Donkey Creek Pump Station	45,000	8,281	36,719	32,000	
Carryover, Water Fund - Well Rehabilitation, Madison #3	705,700	505,690	200,010	164,000	
Carryover, Water Fund - Pump Station and Well PLC Upgrades	301,652	182,316	119,336	61,725	257,725
Carryover, Sewer Fund - Wastewater SCADA Improvements	531,309	398,102	133,207	133,207	133,207
Carryover, Vehicle Replacement - Mowers, Tractor	194,100	-	194,100	194,100	194,100
Total Carryover Requests				64,290,214	

Projects Requesting Partial Carryover, Partial Additional Funds:

Carryover, 1% - Park Improvements - Ash Meadows Park	350,000	28,712	321,288	321,288	
1% Additional Project Funds - Ash Meadows Park (funded by savings from various projects)	-	-	-	28,712	
Carryover, 1% - Park Improvements - McManamen Park	709,000	707,500	1,500	1,500	
1% Additional Project Funds - McManamen Park (funded by savings from various projects)	-	-	-	169,500	
Carryover, 1% - Street Enhancements - Country Club Road Project	1,330,000	1,329,310	690	690	
1% Additional Project Funds - Country Club Road (funded by savings from various projects)	-	-	-	9,310	531,000
Total Carryover Requests				323,478	
Total Additional Funds Requests				207,522	

Requests for New Funds:

Special Projects - City Hall HVAC Project (new request)	-	-	-	962,107	
Special Projects - Joint Powers Land Board, Central Pavilion Roof Project (new request)	-	-	-	161,437	
Special Projects - Joint Powers Land Board, Final Funding Contributions (new request)	-	-	-	3,868	
Special Projects - Joint Powers Fire Board, Final Funding Contributions (new request)	-	-	-	64,881	
GIS - Aerial Photography (new request)	-	-	-	70,000	1,262,293
1% - Traffic Signals - Install Flashing Red Signal Beacons @ Garner Lake Rd and Boxelder Road	-	-	-	8,000	
1% - Rail Spur Modification - Rail Spur Planning Grant (new request, offset by grant revenue)	-	-	-	40,000	48,000
Power Fund - Substation Card Readers	-	-	-	14,000	14,000
Total New Funding Requests				1,324,293	
Total Expenditure Adjustments:				66,145,507	