

BUDGET AMENDMENT #1, October 7, 2014**Revenue Budget Amendment Adjustments:**

Application of Unassigned Cash for Carryover Items - General Fund	4,779,551.00
Application of Unassigned Cash for Additional Funds - General Fund	(31,641)
Application of Designated Cash - Federal/State Forfeiture Funds for K-9 Units	28,500
Application of Designated Cash - SEC Sunshine Fund	3,500
Wal-Mart Grant Revenue for New Bicycles, Equipment and Uniforms	5,000
CCCPRD Grant Revenue from CCSD for Filming Events	11,000
Application of Unassigned Cash for Carryover Items - 1% Fund	13,921,122
YES House & County Funding - YES Girls' Cottage	1,906,800
WWDC Funding - Madison Internal Rehabilitation Project	408,884
WyDOT Funding - TAP Project for Safe Routes to Schools	193,640
SLIB Funding Revenue - 2013 Sanitary Sewer Main Replacement	194,250
State Grant Revenue - 67% of Madison Pipeline Project	75,876,675
State Loan Revenue - 33% of Madison Pipeline Project	37,372,093
State Grant Revenue - 67% of District Extension Project	5,750,415
District Cap Tax Revenue - 33% of District Extension Project	2,832,294
Application of Unassigned Cash for Carryover Items - UT Admin Fund	328,025
State Grant Revenue - Wyoming Business Council for Gillette Broadband Study	50,000
Local Grant Revenue - CCEDC Match for Gillette Broadband Study	35,000
Application of Unassigned Cash for Carryover Items - Water Fund	203,084
Application of Unassigned Cash for Carryover Items - Power Fund	237,987
Application of Unassigned Cash for Carryover Items - Sewer Fund	166,324
Application of Unassigned Cash for Carryover Items - Vehicle Maintenance Fund	460,000
Total Revenue Adjustments:	144,732,503

Expenditure Budget Amendment Adjustments:**Budget Amendment Requests for Carryover Items:**

	FY13-14 Budget	\$ Spent, 6/30/14	Remaining Bud	Carryover Request	
Carryover, Mayor & Council - MAC Ice Sculptures	15,000	-	15,000	15,000	
Carryover, Special Projects - City West Heated Vehicle Storage	59,870	27,142	32,728	32,700	
Carryover, Special Projects - Softball/Baseball Complex Dirtwork & Utilities	1,959,221	1,884,174	75,047	75,046	
Carryover, Special Projects - Softball/Baseball Complex CMAR	8,000,000	4,065,600	3,934,400	3,934,400	
Carryover, Special Projects - Concrete Work at Fire Station #1	482,625	333,145	149,480	105,930	
Carryover, IT - Tyler Software Project	984,185	388,282	595,903	595,903	
Carryover, GIS - Aerial Photography	70,000	44,128	25,872	20,572	4,779,551
Carryover, 1% - PMS - Alley PMS 2014	250,000	220,577	29,423	29,423	
Carryover, 1% - PMS - PMS 2014 Schedule A	1,200,000	451,257	748,743	748,742	
Carryover, 1% - PMS - PMS 2014 Schedule B	1,200,000	357,022	842,978	842,978	
Carryover, 1% - PMS - PMS 2014 Schedule C	1,200,000	91,229	1,108,771	1,108,771	

Carryover, 1% - PMS - Pavement Rehab, Large Patches	410,300	158,134	252,166	252,165	
Carryover, 1% - Sidewalk Repairs - Pathway Repairs 2013	230,000	153,059	76,941	76,940	
Carryover, 1% - Sidewalk Repairs - Pathway Repairs 2014	125,000	-	125,000	125,000	
Carryover, 1% - Sidewalk Repairs - Sidewalk Repairs 2013	160,000	57,406	102,594	102,594	
Carryover, 1% - Land - Term Service Surveying Contract	35,000	16,583	18,417	18,400	
Carryover, 1% - Beautification - Enzi from West 4-J to Southern Drive (12PK03)	195,000	103,983	91,017	50,000	
Carryover, 1% - Beautification - I-90 Landscaping at Hwy 59 & 4-J	100,000	29	99,971	99,970	
Carryover, 1% - Beautification - Hwy 50 & Hwy 14/16 Beautification	60,000	23,949	36,051	36,050	
Carryover, 1% - Park Improvements - Sunflower Park	775,695	697,001	78,694	78,693	
Carryover, 1% - Park Improvements - Overlook Park	184,000	162,109	21,891	21,890	
Carryover, 1% - Park Improvements - Fox Park Improvements	500,000	41,333	458,667	458,666	
Carryover, 1% - Street Enhancements - Gillette Avenue Improvements	9,649,651	3,731,101	5,918,550	5,918,550	
Carryover, 1% - Street Enhancements - Boxelder Road, 4J to Hwy 59	55,000	53,493	1,507	1,506	
Carryover, 1% - Street Enhancements - Hwy 50 Enhancements to WyDOT Project	20,000	4,718	15,282	15,281	
Carryover, 1% - Street Extensions - Boxelder Road Extension, Hwy 50 to Overdale	137,048	18,200	118,848	118,848	
Carryover, 1% - Street Extensions - Boxelder Road Extension, Phase IIB, 4-J to Burma	2,457,396	2,405,517	51,879	51,878	
Carryover, 1% - Traffic Signals - Safe Routes to Schools (partially offset by grant revenue)	243,000	-	243,000	243,000	
Carryover, 1% - Bridges - Gurley Overpass Repairs	187,240	149,820	37,420	37,400	
Carryover, 1% - Drainage Projects - General Drainage Improvements	200,000	64,245	135,755	135,755	
Carryover, 1% - Drainage Projects - Kluver Road Wetlands Mitigation	3,500	2,329	1,171	1,170	
Carryover, 1% - Drainage Projects - Fishing Lake Improvements	150,000	11,379	138,621	138,621	
Carryover, 1% - Drainage Projects - South Donkey Creek LOMAR	7,000	-	7,000	7,000	
Carryover, 1% - Drainage Projects - Sunflower Park Drainage / Maple Ave. Culvert	805,000	475,204	329,796	329,796	
Carryover, 1% - Bike & Walking Pathways - Arley Acres Pathway	130,000	3,790	126,210	126,210	
Carryover, 1% - Water Mains - 2013 Water Main Replacement (13UT02)	1,300,000	1,071,343	228,657	165,000	
Carryover, 1% - Water Transmission Lines - Madison Internal Rehab (06EN40)	685,532	75,258	610,274	610,274	
Carryover, 1% - Sanitary Sewer Mains - 2013 Sanitary Sewer Main Replacement (13UT01) (offset by grant revenue)	2,300,000	1,249,730	1,050,270	925,000	
Carryover, 1% - Sanitary Sewer Mains - WWTF Clarifier Painting (12UT04)	250,000	148,153	101,847	90,000	
Carryover, 1% - YES House Girls' Cottage	3,463,800	164,400	3,299,400	3,299,400	
Carryover, 1% - Airport Enhance Air Service Funding	350,000	-	350,000	350,000	
Carryover, 1% - 1% Penny Power Education	10,000	275	9,725	9,725	16,624,696
Carryover, Madison Fund - Gillette Madison Pipeline Project	119,275,782	6,027,014	113,248,768	113,248,768	
Carryover, Madison Fund - District Extensions	8,955,843	373,134	8,582,709	8,582,709	121,831,477
Carryover, EE - New Distribution Lines (multiple projects)	284,230	61,627	222,603	222,603	
Carryover, EE - Replace Dump Hill Radio Tower	138,800	33,378	105,422	105,422	328,025
Carryover, Water Fund - Engineer/Architect Prof Services for Donkey Creek Roof Project	47,000	28,195	18,805	15,000	
Carryover, Water Fund - Donkey Creek Roof Project	175,522	29,366	146,156	145,000	
Carryover, Water Fund - Tank Cleaning Project	26,000	14,439	11,561	10,000	
Carryover, Water Fund - VFD for Well S20	302,983	263,935	39,048	33,084	203,084
Carryover, Power Fund - Land for Cam-Plex Annexation	300,000	62,012	237,988	237,987	237,987
Carryover, Sewer Fund - WWTF Drainage Replacement Project (14UT01)	100,000	56,321	43,680	5,000	
Carryover, Sewer Fund - WWTF UV Disinfection Bldg Roof Replacement Project (14UT02)	150,000	-	150,000	52,000	
Carryover, Sewer Fund - Wastewater SCADA Improvements	315,455	183,950	131,505	109,324	166,324
Carryover, Vehicle Replacement -	1,568,150	1,077,474	490,676	460,000	460,000
Total Carryover Requests				144,631,144	

Requests for New Funds:

Admin - Gillette Avenue Re-Opening Concert	-	-	-	16,976
GPA - Expenses related to grant from CCSD for filming events	-	-	-	1,500
GPA - Expenses related to grant from CCSD for filming events	-	-	-	1,000
GPA - Expenses related to grant from CCSD for filming events	-	-	-	500
GPA - Expenses related to grant from CCSD for filming events	-	-	-	7,000
GPA - Expenses related to grant from CCSD for filming events (offset by grant revenue from CCCPRD)	-	-	-	1,000
Special Projects - City Hall Remodel, First Floor additional funds	-	-	-	38,500
Special Projects - Cam-Plex additional Operations Funding	-	-	-	6,014
Special Projects - Cam-Plex additional Capital Funding	-	-	-	61,392
Special Projects - Fire Department Operations Funding	-	-	-	(33,611)
Special Projects - Fire Department Capital Funding	-	-	-	(162,212)
HR - SEC for large event (offset by Designated Fund Balance)	-	-	-	3,500
Police - Three replacement K-9s (offset by Designated Fund Balance)	-	-	-	28,500
Police - Bullet proof vests for new officers	-	-	-	4,000
Police - New bicycles, equipment and uniforms (offset by grant revenue from Wal-Mart)	-	-	-	5,000
Planning - City Action Plats	-	-	-	37,300
Electrical Engineering - Gillette Broadband Study (offset by grant revenue)	-	-	-	85,000
Total New Funding Requests				101,359
Total Expenditure Adjustments:				144,732,503