

**BUDGET AMENDMENT #1, December 5, 2017****Revenue Budget Amendment Adjustments:**

Application of Unassigned Cash for Carryover Items - General Fund	14,412	
Application of Unassigned Cash for Additional Funds - General Fund	691,688	
Federal Grant Revenue - Homeland Security Grant for Additional Body Armor	23,245	
Federal Grant Revenue - Homeland Security Grant for Bullet Proof Vests	4,635	
Federal Grant Revenue - Homeland Security Grant for Security Cameras for City Facilities	91,480	
Local Grant Revenue - CCCPRD for GPA Expenses	12,000	837,460
Application of Unassigned Cash for Carryover Items - 1% Fund	7,982,066	
Application of Unassigned Cash for Additional Items - 1% Fund	2,044,090	
Federal Grant Revenue - WyDOT TAP Funding for Dalbey/Sports Complex Pathway	244,517	
Federal Grant Revenue - WyDOT TAP Funding for Dalbey/Gillette College Pathway, Phase I	312,000	
State Grant Revenue - SLIB Consensus Grant for Winland Industrial Park Project	400,000	
Miscellaneous Revenue - Contribution from WIPLA for Winland Industrial Park Project	130,000	
Miscellaneous Revenue - Contribution from Ducks Unlimited for McManamen Observation Deck	5,000	11,117,673
State Grant Revenue - 67% of Madison Pipeline Project	39,362,943	
Application of Unassigned Cash - Use of Cap Tax Proceeds for 33% of Madison Project	19,387,718	58,750,661
Fiber Lease Revenue - UT Admin - Reduce to Move Fiber Costs/Revenues to Fiber Fund	(87,450)	
Reduce Budgeted Application of Cash for Previously Budgeted Fiber Project	(12,150)	
Application of Unassigned Cash for Additional Items - UT Admin Fund - Transfer Reserves to Fiber Fund	230,000	
Application of Unassigned Cash for Additional Items - UT Admin Fund	25,760	156,160
Application of Unassigned Cash for Additional Items - Solid Waste Fund	7,814	7,814
Application of Unassigned Cash for Additional Items - Water Fund	18,543	18,543
Reduce Transfer In Revenue from 1% Fund - Divert to Fiber Fund	(417,000)	
Application of Unassigned Cash for Additional Items - To Offset Reduction from 1% Fund	417,000	
Application of Unassigned Cash for Carryover Items - Power Fund	7,200	
Application of Unassigned Cash for Additional Items - Power Fund	22,322	29,522
Application of Unassigned Cash for Carryover Items - Sewer Fund	89,000	
Application of Unassigned Cash for Additional Items - Sewer Fund	13,790	102,790
Miscellaneous Revenue - Fiber Fund - Contributions from ISPs	525,000	
Transfer in Revenue - Fiber Fund - Transfer from 1% Fund	417,000	
Fiber Lease Revenue - Fiber Fund	87,450	
Application of Unassigned Cash for Additional Items - Fiber Fund	230,000	1,259,450
Application of Unassigned Cash for Additional Items - City West Fund	2,253	2,253
Application of Unassigned Cash for Additional Items - Warehouse Fund	1,611	1,611
Application of Unassigned Cash for Carryover Items - Vehicle Maintenance Fund	100,000	
Application of Unassigned Cash for Additional Funds - Vehicle Maintenance Fund	29,515	129,515
Transfer in Revenue - Health Fund	200,000	200,000
<b>Total Revenue Adjustments:</b>	<b>72,613,451</b>	

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

	FY16-17 Budget	\$ Spent, 6/30/17	Remaining Bud	Carryover Request	
Carryover, Mayor & Council - MAC Ice Sculptures	10,266	2,500	7,766	7,766	
Carryover, Building Maintenance - City West IT Room Remodel	6,646	-	6,646	6,646	14,412
Carryover, 1% - PMS - Madison Street Extension Project (16EN47)			-	9,500	
Carryover, 1% - PMS - Interstate Industrial Park LID (15EN47)			-	1,715,000	
Carryover, 1% - PMS - PMS 2017 Schedule A (17EN14)			-	400,000	
Carryover, 1% - PMS - PMS 2016 Schedule B (16EN11)			-	984,000	
Carryover, 1% - PMS - Pavement Rehab - Large Patches			-	146,500	
Carryover, 1% - Park Improvements - McManamen Park Observation Deck (offset by donation revenue)			-	11,000	
Carryover, 1% - Park Improvements - Playground Equipment Repairs (17PK03)			-	57,583	
Carryover, 1% - Park Improvements - Dalbey Park Shelter / Parking Lot (17EN20)			-	300,000	
Carryover, 1% - Street Enhancements - Boxelder Road Enhancements (16EN16)			-	1,586,000	
Carryover, 1% - Street Extensions - Boxelder Road Extension, Skyline to Overdale (11EN32)			-	236,000	
Carryover, 1% - Drainage Projects - Prairie Blossom Drainage Concrete Channel Repairs (17EN10)			-	35,000	
Carryover, 1% - Bike & Walking Paths - Dalbey to Sports Complex Pathway (16EN04) (offset by grant revenue)			-	321,000	
Carryover, 1% - Bike & Walking Paths - Dalbey Park to Gillette College Path, Ph I (16EN48) (offset by grant rev)			-	412,000	
Carryover, 1% - Water Mains - 2016 Water Main Replacement (17UT02)			-	1,000,000	
Carryover, 1% - Sanitary Sewer Mains - 2016 Sanitary Sewer Main Replacement (17UT01)			-	1,300,000	
Carryover, 1% - Outside Agency Funding - Little League Funds for Net Structure and Infield Dirt			-	30,000	8,543,583
Carryover, Madison Fund - Gillette Madison Pipeline Project	92,077,763	33,327,102	58,750,661	58,750,661	58,750,661
Carryover, Power Fund - Dump Trailer	9,500	-	9,500	7,200	7,200
Carryover, Sewer Fund - Wastewater SCADA Improvements - Energy Unit Generator Control Panel Replacement	147,204	59,278	87,926	89,000	89,000
Carryover, Vehicle Replacement - Unit 24 Solid Waste Compactor (Also needs additional funds of \$21k)	100,000	-	100,000	100,000	100,000

**Total Carryover Requests****67,504,856****Requests for New Funds:**

GPA - Expenses related to grant from CCSD for filming events (offset by grant revenue)	1,500
GPA - Expenses related to grant from CCSD for filming events (offset by grant revenue)	1,500
GPA - Expenses related to grant from CCSD for filming events (offset by grant revenue)	500
GPA - Expenses related to grant from CCSD for filming events (offset by grant revenue)	1,000
GPA - Expenses related to grant from CCSD for filming events (offset by grant revenue)	7,500
Special Projects - Transfer Cash to Health Fund to Replenish Reserves Per Policy	200,000
Admin Services - Three Months of Salary and Benefits for Admin Services	36,800
Admin Services - Three Months of Salary and Benefits for Admin Services	7,150
Admin Services - Three Months of Salary and Benefits for Admin Services	420
Admin Services - Three Months of Salary and Benefits for Admin Services	3,300
Admin Services - Three Months of Salary and Benefits for Admin Services	4,500

Effects of Personnel Changes Due to Dissolving Admin Services Division	(22,837)	
IT - Video Surveillance Equipment (18FG01) (offset by grant revenue)	91,480	
Police - Four Additional Officers for Annexation - Salaries	101,214	
Police - Four Additional Officers for Annexation - Wyoming Retirement	14,878	
Police - Four Additional Officers for Annexation - FICA	7,742	
Police - Four Additional Officers for Annexation - Group Insurance	44,278	
Police - Additional Bullet Proof Vests	1,500	
Police - Additional Bullet Proof Vests (offset by grant revenue)	4,635	
Police - Additional Body Armor for Tactical Team (offset by grant revenue)	23,245	
Victims' Witness - Grant Funded Expenses to Match Grant Award in FY18 Budget	4,502	
Animal Shelter - Additional Animal Shelter Assistant for Annexation - Salaries	17,943	
Animal Shelter - Additional Animal Shelter Assistant for Annexation - Wyoming Retirement	2,534	
Animal Shelter - Additional Animal Shelter Assistant for Annexation - FICA	1,373	
Animal Shelter - Additional Animal Shelter Assistant for Annexation - Group Insurance	11,070	
Streets - Additional Streets Operator for Annexation - Salaries	25,654	
Streets - Additional Streets Operator for Annexation - Group Insurance	14,760	
Streets - Additional Streets Operator for Annexation - FICA	1,963	
Streets - Additional Streets Operator for Annexation - Wyoming Retirement	3,623	613,727
<i>The following additional 1% projects are funded from available cash on hand:</i>		
1% Fund - Gurley Overpass Deck Repairs	1,100,000	
1% Fund - Bike & Walking Paths - Additional Funds for Dalby to Sports Complex Pathway (16EN04)	60,000	
1% Fund - Bike & Walking Paths - Cooperative Agreement with WYDOT for Pathway fo Hwy 50 Widening	354,090	
1% Fund - Winland Industrial Park Project (partially offset by grant revenue and WIPLA contribution)	1,060,000	2,574,090
UT Admin - Transfer Out - Transfer Reserves to Fiber Fund	230,000	230,000
Electrical Engineering - New Distribution Lines - Move Fiber Costs to Fiber Fund	(99,600)	(99,600)
Fiber Fund - New Distribution Lines - Pre-Grant Projects	1,244,450	
Fiber Fund - Furn/Fixtures/Equipment - Fusion Splicer	15,000	1,259,450
Vehicle Replacement - Additional Funds for Unit 24 Solid Waste Compactor (after carryover of \$100,000)	21,252	21,252
Increased Wyoming Retirement Expenses - General Fund	209,321	
Increased Wyoming Retirement Expenses - Other Funds	100,355	309,677
<b>Total New Funding Requests</b>	<b>4,908,595</b>	
<b>Total Expenditure Adjustments:</b>	<b>72,413,451</b>	
Revenues Over/(Under) Expenditures	200,000	