

BUDGET AMENDMENT #1, SUMMARY OCTOBER 16, 2018

General Fund	Total Expense Adjustment	Offsetting Revenue	Comments:
<u>Carryover from FY18</u>			
General Fund Misc.	\$ 134,334	\$ 78,401	MAC, Gillette Historical Preservation Grants, IT Video Surveillance, GPS Updates for PD
Special Projects - Police Dispatch Remodel	162,427	-	Dispatch Remodel
Attorney - Cable Franchise Agreement	86,014	-	Expenses Related to Extending Cable Franchise Agreement
Parks - Seasonal Wages	260,951	-	Seasonal Hires Funded by Savings in Streets
Total Carryover from FY18	643,726	78,401	
<u>Request for New Funds</u>			
General Fund Misc.	22,923	18,000	DUI Enforcement Grant, GPA Grant for Filming Events, Addtl GPS Updates for PD Vehicles
Total Request for New Funds	22,923	18,000	
Total General Fund:	\$ 666,649	\$ 96,401	
Net General Fund Application of Unassigned Cash	<u>570,248</u>		
<u>1% Fund</u>			
<u>Carryover from FY18</u>			
Interstate Industrial Park LID Improvements	\$ 3,611,914	\$ 2,050,000	PMS & Water System Improvements, Funded by SRF Loan with 25% Loan Forgiveness
Interstate Industrial Park LID Improvements - Loan		(1,046,906)	Loans Receivable (SRF) for Prior Year Expenses Related to Interstate Industrial LID
Winland Industrial Park LID Improvements	996,037	365,998	Offset by Consensus Funding
Various Streets PMS, Alley PMS & Sidewalk Repair Projects	1,388,555	-	PMS 2018 Schedules A & B, Alley PMS 2018, 4J Pathway Repairs - Also needs new funds of
Various Park Improvements	39,937	-	Lakeland Hills Porta Toilet Enclosure, Westover Safety Net and Memorial Sculpture
Gurley Overpass Deck Repair	1,163,332	-	Funded by Other Bridge Project Savings of \$394,323 (Also needs new funds of \$136k)
Water and Sanitary Sewer Main Replacement Projects	2,733,678	-	
Street Extensions & Traffic Signals	296,718	-	Boxelder Road Extension - Skyline to Overdale, and Boxelder/Garner Traffic Signal
Drainage Projects - Stonepile Channel Repairs	188,792	-	
Bike and Walking Paths	830,527	295,310	HWY 50 Widening, Dalbey Park to Gillette College Pathway (Offset by grant revenue)
1% Misc.	54,786	-	Boys & Girls Club - Daniels Fund Grant Match & 1% Tax Education Program
Total Carryover from FY18	11,304,276	1,664,402	
<u>Request for New Funds</u>			
Sidewalk Repairs, Bridges and PMS	242,168	-	Additional Funds for Gurley Overpass, 4J Pathway Repairs and FY19 Large Asphalt Patches
Total Request for New Funds	242,168	-	
Total 1% Fund:	\$ 11,546,444	\$ 1,664,402	
Net 1% Fund Application of Unassigned Cash	<u>9,882,042</u>		
<u>Enterprise & Other Funds</u>			
<u>Carryover from FY18</u>			
Madison Pipeline Project	\$ 44,257,594	\$ 44,257,594	Funded by State Grant Revenue and Use of Cap Tax Proceeds
Water Misc. & Pool Repairs	60,553	-	SCADA Pump Station #1 Project & Misc. Pool Repairs - Concrete Canopy and Boilers
Power Misc.	1,008,586	-	WyGen III Capital Improvements, Bucket Truck Additions & Substation Upgrades
Sewer Misc.	100,965	-	SCADA Improvements - Boiler Controls, UV Slide Gate & UV UPS Upgrade
Fiber Misc.	155,000	-	Westover-4J Fiber Project
Vehicle Maintenance Misc.	732,207	-	Various Vehicle Replacements - Compactor Truck, Power Bucket, Tractor, Backhoe etc.
Total Carryover from FY18	46,314,905	44,257,594	
<u>Request for New Funds</u>			
Madison Pipeline Project	120,000	120,000	Warranty Issues - Districts, Funded by Cap Tax
Fiber Misc.	56,000	56,000	Hospital Fiber Project, Funded by Hospital
Vehicle Maintenance Misc.	(141,000)	-	Reduce Budget for 3 Units Budgeted in Other Funds
Total Request for New Funds	35,000	176,000	
Total Enterprise Funds:	\$ 46,349,905	\$ 44,433,594	
Net Enterprise Funds Application of Unassigned Cash	<u>1,916,311</u>		
Total Budget Amendment #2 Requests	<u>\$ 58,562,998</u>	<u>\$ 46,194,397</u>	
Total Application of Unassigned Cash - All Funds	\$ 12,368,601		