

BUDGET AMENDMENT #1, SUMMARY OCTOBER 15, 2019

	Total Expense Adjustment	Offsetting Revenue	Comments:
<u>General Fund</u>			
<u>Carryover from FY19</u>			MAC, Gillette Historical Preservation Grants, IT Incode Court Software, Radio Tower & Antenna
General Fund Misc.	\$ 108,109	\$ 4,336	Repairs , Building Abatement
Special Projects	1,858,453	-	Design for Various Remodel Projects, Cam-Plex Facility Refurbish & Maintenance
Attorney - Cable Franchise Agreement	64,283	-	Expenses Related to Extending Cable Franchise Agreement
GPA - Control Room and City Hall Technology Upgrades	300,000	300,000	City Hall Technology Upgrades Funded by Charter PEG Fees
Parks - Ice Slicer Savings	110,000	-	Utilize Savings to Fund Future Salt Shed Replacement & Maintenance
Total Carryover from FY19	2,440,845	304,336	
<u>Request for New Funds</u>			
General Fund Misc.	65,408	59,008	Bullet Proof Vests Grant, GPA Grant for Filming Events, LED Roadway Lighting Grant, Increase
Total Request for New Funds	65,408	59,008	Code Compliance for Full Time Person - Funded by GIS Savings
Total General Fund:	\$ 2,506,253	\$ 363,344	
Net General Fund Application of Unassigned Cash	<u>2,142,909</u>		
<u>1% Fund</u>			
<u>Carryover from FY19</u>			
PMS Projects - Various	\$ 3,270,179	\$ -	City Pool Parking, Goldenrod Repairs, 2019 PMS, Large Patches & Alley Projects
Sidewalk Repairs	98,614	-	Annual Maintenance Projects
Beautification Programs - Various	93,350	-	Fencing, Bulbs, Roadway Beautification Projects
Park Improvements - Various Projects, Signage, Equip.	487,392	4,000	Porta Toilet Enclosures, Little League Repairs, Sage Bluffs Project, Landscaping, Track Trails
Traffic Signals	135,752	-	Boxelder/Garner, School Zone Signal Timer Upgrade, Pedestrian Crossing Enhancements
Bridges - Gurley Overpass Maintenance	25,000	-	
Drainage Projects - Various	350,000	-	
Bike & Walking Paths	1,182,988	496,690	New Sidewalks, Dalbey Park to Gillette College Funded by Grants, Hwy 50 Widening
Water Mains & Storage Reservoirs	1,802,000	-	Water Main Replacements & Z1-R2 Water Tank Rehab
Sanitary Sewer Mains - Replacement	900,000	320,653	
1% Misc.	53,783	-	Boys & Girls Club - Daniels Fund Grant Match & LID Miscellaneous
Total Carryover from FY19	8,399,058	821,343	
Total 1% Fund:	\$ 8,399,058	\$ 821,343	
Net 1% Fund Application of Unassigned Cash	<u>7,577,715</u>		
<u>Enterprise & Other Funds</u>			
<u>Carryover from FY19</u>			
Madison Pipeline Project	\$ 40,994,902	\$ 40,994,902	Funded by State Grant Revenue and Use of Cap Tax Proceeds
Water Misc. & Pool Repairs	326,151	-	Tank Cleaning, Water Rate Study, Donkey Creek ARC Flash Upgrade & Misc.
Sewer Misc.	519,037	-	Digester, UV Building Projects & SCADA Improvements
Property Insurance Misc.	13,400	-	Animal Control Building
Total Carryover from FY19	41,853,490	40,994,902	
<u>Request for New Funds</u>			
Fiber Misc.	200,000	-	Repayment of Interfund Loan to Power
Total Request for New Funds	200,000	-	
Total Enterprise Funds:	\$ 42,053,490	\$ 40,994,902	
Net Enterprise Funds Application of Unassigned Cash	<u>1,058,588</u>		
Total Budget Amendment #1 Requests	<u>\$ 52,958,801</u>	<u>\$ 42,179,589</u>	
Total Application of Unassigned Cash - All Funds	\$ 10,779,212		

Total Carryover - \$52,693,393
Total New Requests - \$65,408
Internal Transfers - \$200,000