BUDGET AMENDMENT #2, JANUARY 21, 2020

Revenue Budget Amendment Adjustments:

| Application of Unassigned Cash for Additional Items - 1% Fund Federal Grant Revenue - WpCoT TAP Funding for ADA Access & Pathway Master Plan | General Fund Application of Unassigned Cash for Additional Items - General Fund Application of Designated Fund Balance/Cash for Additional Items - General Federal Grant Revenue - WYDOT Traffic Safety Grant for Replacement Race Federal Grant Revenue - Homeland Security for Replacement In-Car Radio Local Government Other - Campbell County 911 Fund for Call Recording So To | dars s | 47,150 322,656 6,000 17,985 35,996 | 429,787 |
|--|--|---|--|-----------|
| Total Sewer Fund Revenue Adjustments: Total Revenue Adjustments: Total Revenue Adjustments: Total Revenue Adjustments: Total Revenue Adjustments: Total Revenue Adjustments: Requests for New Funds: General Fund Mayor & Council - City Council Development Workshop Administration - PIO Training Administration - States Statute Subscriptions Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - Transfer Park Fee In Lieu of Designated Fund Balance to 1% for Park Improvements 322,656 Finance - IOFIM Membership for the City of Gillette IT - Call Recording Software for Dispatch (offset by Campbell County 911 Fund) 35,996 Police, City Match for Replacement Radars Police, Replacement Radars (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) Total General Fund Expenditure Adjustments: 1% Fund The following additional 1% projects are funded from available cash on hand and/or grant revenue 1% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project Savings to Fund ADA Access & Pathway Master Plan 1% Fund - ECSC Phase 4 Improvement Project Savings to Fund ADA Access & Pathway Master Plan 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance Reflutishment & Design Total Sewer Fund Expenditure Adjustments: 500,000 1,272,656 | Application of Unassigned Cash for Additional Items - 1% Fund Federal Grant Revenue - WyDOT TAP Funding for ADA Access & Pathway | und - Parks Fee In Lieu Of Designation | 180,000 | 1,272,656 |
| Expenditure Budget Amendment Adjustments: Requests for New Funds: General Fund Mayor & Council - City Council Development Workshop Administration - PIO Training Administration - State Statute Subscriptions Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Project Savings to Fund ADA Access & Pathway Master Plan (Interest Devenue) Total General Fund Expenditure Adjustments Total Sewer Fund Expenditure Adjustments: Total Sewer Fund Expenditure Adjustments: 500,000 1% Fund - Cosc Phase 4 Improvement Project (20EDH2) (Infeste Dy Fees in Lieu of Parks Funds) Special Project Savings to WWTP Maintenance/Repurbsment & Design Total Sewer Fund Expenditure Adjustments: 500,000 1% Fund - Cosc Phase 4 Improvement Project (20EDH2) (Infeste Dy Fees in Lieu of Parks Funds) Special Project Savings to WWTP Maintenance/Repurbsment & Design Total Sewer Fund Expen | Interfund Operating Transfer In - Sewer | 「otal Sewer Fund Revenue Adjustments: | 500,000 | 500,000 |
| Requests for New Funds: General Fund Mayor & Council - City Council Development Workshop Administration - PIO Training Administration - State Statute Subscriptions Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - Transfer Park Fee In Lieu of Designated Fund Balance to 1% for Park Improvements 322,656 Finance - IOFM Membership for the City of Gillette 900 IT - Call Recording Software for Dispatch (offset by Campbell County 911 Fund) 35,996 Police, City Match for Replacement Radars Police, Replacement Radars (offset by grant revenue) Folice, Replacement In-Car Radios (offset by grant revenue) 17,985 Total General Fund Expenditure Adjustments: 14,5 Fund The Iollowing additional 1% projects are funded from available cash on hand and/or grant revenue 11% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 11% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 11% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds) 11% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds) 11% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 250,000 11% Fund - Increase Daniels Fund City Match to Fund Boys & Giffs Club Boiler Replacement & Appraisa 20,000 11% Fund - Increase Daniels Fund City Match to Fund Boys & Giffs Club Boiler Replacement & Appraisa 20,000 11% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design Total 1% Fund Expenditure Adjustments: 1,272,656 | | Total Revenue Adjustments: | \$ | 2,202,443 |
| Administration - PIO Training 4,250 Administration - PIO Training 4,250 Administration - State Statute Subscriptions 1,000 Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics 22,500 Special Projects - Transfer Park Fee In Lieu of Designated Fund Balance to 1% for Park Improvements 322,656 Finance - IOFM Membership for the City of Gillette 900 IT - Call Recording Software for Dispatch (offset by Campbell County 911 Fund) 35,996 Police, City Match for Replacement Radars Police, Replacement Radars (offset by grant revenue) 60,000 Police, Replacement In-Car Radios (offset by grant revenue) 17,985 Total General Fund Expenditure Adjustments: 429,787 1% Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan (45,000) 1% Fund - ADA Access & Pathway Master Plan (0ffset by grant revenue 8 project savings) 225,000 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 250,000 1% Fund - Increase Daniels Fund City Match to Fund Boys & Girls Club Boiler Replacement & Appraisal 20,000 1% Fund - Irransfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design 500,000 Sewer Fund Sewer Fund Expenditure Adjustments: 500,000 Total 1% Fund Expenditure Adjustments: 500,000 | | | | |
| Administration - State Statute Subscriptions 1,000 Special Projects - City Portion of Carbon Valley Ecosystem Blue Print Agreement - Lone Tree Academics Special Projects - Transfer Park Fee In Lieu of Designated Fund Balance to 1% for Park Improvements 322,656 Finance - IOFM Membership for the City of Gillette 900 IT - Call Recording Software for Dispatch (offset by Campbell County 911 Fund) 701 Police, City Match for Replacement Radars Police, Replacement Radars (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) Total General Fund Expenditure Adjustments: 11% Fund The following additional 1% projects are funded from available cash on hand and/or grant revenue 1% Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan 1% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Increase Daniels Fund City Match to Fund Boys & Girls Club Boiler Replacement & Appraisal 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design Total 1% Fund Expenditure Adjustments: 500,000 1,272,656 Sewer Fund Sewer - Engineering & Costs Related to WWTP Maintenance/Repairs Total Sewer Fund Expenditure Adjustments: 500,000 | | | 15,000 | |
| Special Projects - Transfer Park Fee In Lieu of Designated Fund Balance to 1% for Park Improvements 322,656 Finance - IOFM Membership for the City of Gillette 900 IT - Call Recording Software for Dispatch (offset by Campbell County 911 Fund) 35,996 Police, City Match for Replacement Radars Police, Replacement Radars (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) Total General Fund Expenditure Adjustments: 1% Fund The following additional 1% projects are funded from available cash on hand and/or grant revenue 1% Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan 1% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 1% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds) 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design Total 1% Fund Expenditure Adjustments: 500,000 Sewer Fund Sewer - Engineering & Costs Related to WWTP Maintenance/Repairs Total Sewer Fund Expenditure Adjustments: 500,000 | - | | | |
| Police, City Match for Replacement Radars Police, Replacement Radars (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) Total General Fund Expenditure Adjustments: Total General Fund Expenditure Adjustments: 1% Fund The following additional 1% projects are funded from available cash on hand and/or grant revenue 1% Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan 1% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 1% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds) 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Increase Daniels Fund City Match to Fund Boys & Girls Club Boiler Replacement & Appraisal 20,000 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design Total 1% Fund Expenditure Adjustments: Sewer Fund Sewer - Engineering & Costs Related to WWTP Maintenance/Repairs Total Sewer Fund Expenditure Adjustments: 500,000 | | | | |
| Police, City Match for Replacement Radars Police, Replacement Radars (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) Total General Fund Expenditure Adjustments: 17,985 Total General Fund Expenditure Adjustments: 18,000 Total General Fund Expenditure Adjustments: 19,000 The following additional 1% projects are funded from available cash on hand and/or grant revenue 1 Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan 1 Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 1 Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds) 1 Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1 Fund - Increase Daniels Fund City Match to Fund Boys & Girls Club Boiler Replacement & Appraisal 20,000 1 Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design Total 1% Fund Expenditure Adjustments: 500,000 Total Sewer Fund Expenditure Adjustments: 500,000 | Finance - IOFM Membership for the City of Gillette | | 900 | |
| Police, Replacement Radars (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) Total General Fund Expenditure Adjustments: 1% Fund The following additional 1% projects are funded from available cash on hand and/or grant revenue 1% Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan 1% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 1% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds) 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Increase Daniels Fund City Match to Fund Boys & Girls Club Boiler Replacement & Appraisal 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design Total 1% Fund Expenditure Adjustments: 500,000 Total 1% Fund Expenditure Adjustments: 500,000 Total Sewer Fund Expenditure Adjustments: 500,000 | IT - Call Recording Software for Dispatch (offset by Campbell County 911 Fund) | | 35,996 | |
| The following additional 1% projects are funded from available cash on hand and/or grant revenue 1% Fund - Fishing Lake Improvements Project Savings to Fund ADA Access & Pathway Master Plan 1% Fund - ADA Access & Pathway Master Plan (offset by grant revenue & project savings) 1% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fees in Lieu of Parks Funds) 1% Fund - Council of Community Services Facility Repairs, Maintenance & Other Financial Needs 1% Fund - Increase Daniels Fund City Match to Fund Boys & Girls Club Boiler Replacement & Appraisal 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance/Refurbishment & Design Total 1% Fund Expenditure Adjustments: Sewer Fund | Police, Replacement Radars (offset by grant revenue) Police, Replacement In-Car Radios (offset by grant revenue) | General Fund Expenditure Adjustments: | 6,000 | 429,787 |
| Sewer - Engineering & Costs Related to WWTP Maintenance/Repairs Total Sewer Fund Expenditure Adjustments: 500,000 500,000 | The following additional 1% projects are funded from available cash on han 1% Fund - Fishing Lake Improvements Project Savings to Fund ADA A 1% Fund - ADA Access & Pathway Master Plan (offset by grant revenu 1% Fund - ECSC Phase 4 Improvement Project (20EN12) (offset by Fe 1% Fund - Council of Community Services Facility Repairs, Maintenance 1% Fund - Increase Daniels Fund City Match to Fund Boys & Girls Clut 1% Fund - Transfer Project Savings to WWTP for Facility Maintenance | access & Pathway Master Plan le & project savings) les in Lieu of Parks Funds) lee & Other Financial Needs leb Boiler Replacement & Appraisal left/Refurbishment & Design | 225,000 322,656 250,000 20,000 | 1,272,656 |
| Total Expenditure Adjustments: \$ 2,202,443 | Sewer - Engineering & Costs Related to WWTP Maintenance/Repairs | ıl Sewer Fund Expenditure Adjustments: | 500,000 | 500,000 |
| | | Total Expenditure Adjustments: | \$ | 2,202,443 |

Revenues Over/(Under) Expenditures