

DOUGLAS CITY SPECIAL COUNCIL MEETING

Douglas City Hall, Council Chambers
101 N. 4th Street, Douglas, WY

Friday, June 14, 2024
Special Meeting 12:00 P.M.

Thank you for your cooperation in facilitating the public meeting process!

1. Call To Order, Roll Call And Pledge Of Allegiance

Kim Pexton, Mayor

Ron McNare, Councilperson/Council President

Perry Hershberger, Councilperson

Matt Schmidt, Councilperson

John Bartling, Councilperson

2. Disclosures By City Council Members

3. Approval Of General Agenda (Corrections Or Additions)

4. Public Hearings

- 4.I. Resolution 2024-21: A Resolution Adopting A Unified Budget And Strategic Doing And Appropriating Money For The Annual Budget Of The City Of Douglas, Wyoming, For The Conduct Of The Municipal Government Of The City Of Douglas, Wyoming For The Fiscal Year 2024-25

Documents:

[RES. 2024- - RESOLUTION BUDGET ADOPTION 06-14-2024.PDF](#)
[SUMMARY.PDF](#)
[BUDGET SUMMARY - FY 25 PUBLISHING.PDF](#)
[STRATEGIC DOING.PDF](#)
[MAJOR CAPITAL PROJECTS EQUIPMENT FY25.PDF](#)
[TAB 22 BUDGET DETAIL.PDF](#)

5. Adjourn

RESOLUTION NO. 2024-21

A RESOLUTION ADOPTING A UNIFIED BUDGET AND STRATEGIC DOING AND APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE CITY OF DOUGLAS, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DOUGLAS, WYOMING FOR THE FISCAL YEAR 2024-2025

WHEREAS, the Governing Body of the City of Douglas believes the development of a Unified Budget and Strategic Doing, along with Outcomes, Strategies and Key Performance Indicators, is vital to planning for the future of the community; and

WHEREAS, the establishment of a Unified Budget and Strategic Doing provides the framework for the development of the City of Douglas and gives city staff both a direction and a sense of purpose to the actions of the community and its organizations; and

WHEREAS, the adoption of Strategic Doing 2024-2025, may be updated and amended through future resolution, and shall be binding upon the City Administrator and all employees of the City of Douglas; and

WHEREAS, a budget hearing was held June 14, 2024, pursuant to Wyo. Stat §16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Anticipated revenues \$30,102,005; Anticipated expenditures \$59,308,415; Anticipated fund balance \$69,342,876; and

WHEREAS, the adoption of the Budget for the City of Douglas for the fiscal year 2024-2025, including the Budget Summary attached hereto, together with all further budget documents reflected therein, which shall constitute the fiscal budget for the City of Douglas and be binding upon the City Manager and all employees of the City of Douglas for the Fiscal Year 2024-2025; and

WHEREAS, it is further determined by the Governing Body of the City of Douglas that the amount of general property taxes needed to be assessed by the County of Converse in behalf of the City of Douglas to meet general operating expenses of the City is the sum of eight (8) mills of the total assessed valuation attributable to the City of Douglas pursuant to the statutes of the State of Wyoming; and

WHEREAS, it is further directed that a copy of this Resolution be provided to the Converse County Clerk and ex-officio registrar of the deeds as provided by the statutes of the State of Wyoming.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that the Unified Budget for the Fiscal Year ending June 30, 2025, is hereby adopted; and

AND, BE IT FURTHER RESOLVED that the 2024-2025 Strategic Doing be hereby adopted and approved to activate and carry forth execution of strategies and activities included herewith.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 20_____.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

Unified Budget & Strategic Doing Plan Highlights 20240614

For the second year, we are pleased to provide a document that “unifies” our Strategic Doing with our Budget for the fiscal year 2024-2025 (“FY2425”). The Budget has been built around the Outcomes and Key Progress Indicators (KPIs) as identified within Strategic Doing. To further unify the documents and build a supporting successful proposal, Strategic Doing references specifically authorized funds while the Budget specifically references KPIs from Strategic Doing.

Section 1: Budget

1. **Proposed Budget Expenditures** of \$59M (\$27M-FY2122; \$32M-FY2223; \$42M-FY2324).
2. **Revenues:** Based upon sales revenues that remained strong throughout FY2324, we are conservatively budgeting \$12M for sales tax revenues in FY2425, up from \$10M from the prior year. Also, due to the same strong sales tax revenues, we project our FY2425 overall revenues will total approximately \$30M, up from \$25M in the prior year.
3. **Projected Reserves:** Over the past two years, the City has managed to build reserves levels substantially from \$82M in FY2223 to a projected ending balance of \$98.5M on June 30, 2024. Previously, we had conservatively estimated that our End of Year (“EOY”) balance would be \$66.4M. In fact, this reserve has continued to grow substantially over the last few years: from \$55M-FY1920; \$60M-FY2021; \$70M-FY2122; \$82M-FY2223. With the FY2324 budget, we are now projecting the balance to be \$98.5M. Much like folks at home save up for big purchases, we have saved up to do big projects in this past year. With a total budget of \$42.3M in expenditures in FY2324, the City had purposefully planned a \$20M investment of reserves. However, due to a combination of revised sales tax receipts in FY2324, some projects unable to be bid, and conservative budgeting practices, there will be no pulldown at all, and instead will add over \$16M additional to reserves, with a closing projected balance of approximately \$98.5M.
4. **Reserve Targets** for all major funds. While it is good to have strong reserves, the City is also interested in a balanced approach to an appropriate level of reserves. Thus, an overall target of \$50M was established last year. As mentioned above, if the entire budget is expended as budgeted, we still project to end the year at \$69M, which is \$19M above the target. In addition, the current budget also will maintain the following fund reserve targets:

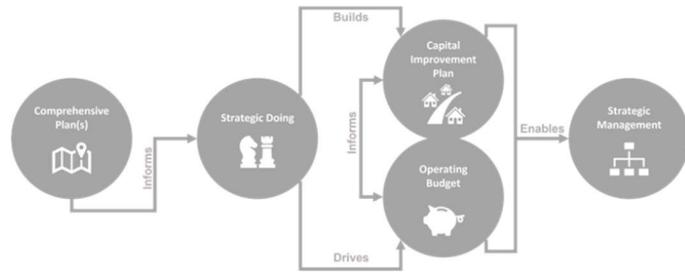
Overall:	\$50M*	Water:	\$ 4M
General:	\$15M	Landfill:	\$ 0.45M
Capital:	\$ 9M	Sanitation:	\$ 1M
Sewer:	\$ 2M		

5. **Debt:** The City has very little debt currently, with only one single loan remaining, which was a DEQ loan of \$120,000 taken out at 0% interest in 2018 for the landfill and is set to pay off in 2028 with a current remaining balance of \$56,564. This represents a debt/reserves ratio of only 0.058%.
6. **Infrastructure & Capital Investments:** Of the \$59M in expenditures, \$39M is being invested in infrastructure and capital improvements.
7. **Financial Condition - Overall,** the City is in excellent financial condition. As mentioned above, our reserves across all funds will remain above \$69M, which is \$19M above the very aggressive selected target of \$50M.
8. **Financial Condition – By Fund:** While General and Capital Funds are performing well, recent measures taken by the City Council will be addressing the shortfalls experienced in the Water and Sewer funds. Other funds such as Sanitation and Landfill are in difficult positions and will continue to be monitored. Below is a summary snapshot of the condition of the various City’s funds:

Financial Reserves:	Excellent.	Landfill:	Needs Monitoring.
Debt:	Excellent.	Water Fund:	Needs Monitoring.
General Fund:	Excellent.	Sanitation Fund:	Needs Monitoring.
		Sewer Fund:	Needs Monitoring.

Section 2: Strategic Doing

Now entering its second year, Strategic Doing, as we have defined it, is a framework, or a tool, in which not only can we build the traditional strategic plan and traditional annual budget as we are accustomed, but also build complex collaborations. At its very basic meaning, Strategic Doing means making plans actionable. It is lean, agile and fast. It is intended to make our most important outcomes or goals actionable and measurable. It is further a communication and accountability tool!



Most importantly, Strategic Doing, as implemented by the City of Douglas, is a bottom-up approach. In addition, in our second year, staff were even further instrumental in the development of Key Progress Indicators (“KPIs”) to tie into Performance Encouragement System (“PEAK”).

Strategic Doing will be used to develop and implement a multi-year strategy and will lead to shared, measurable outcomes and a roadmap. Strategic Doing will provide continuity in year-to-year budgeting and will also incorporate measurements which will enable us all to focus on the bigger picture while also enabling us to measure our progress and accomplishments.

Within Strategic Doing there are Outcomes, or “the What”: What will the City do to reach the objectives of Strategic Doing. Supporting those Outcomes are Strategies which become the guidance to how each Outcome will be addressed. Finally, each Strategy was then given one to ten KPIs which will enable us to measure overall progress.

Strategic Doing Components

Mission: To serve our community with opportunities that create a better way of life.

Vision: To be a community with the highest quality of life, growing towards tomorrow.

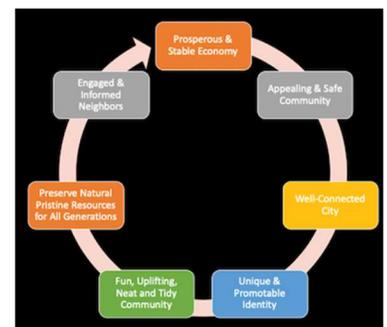
Core Values: Integrity, Transparency, Innovation, Accountability, Respect.

Commitments: Four Areas that Provide the Internal How We Achieve Outcomes:

- Demonstrating Unwavering Fairness (DUF)
- Advancing Dynamic Operations (ADO)
- Securing Financial Stability (SFS)
- Encouraging Collaboration (EC)

Outcomes: Eight Areas that Provide the External WHAT we wish to Achieve:

- Fun, Uplifting, Neat & Tidy Community (FUN)
- Well-Connected City (WCC)
- Prosperous & Stable Economy (PSE)
- Preserve Natural Pristine Resources for All Generations (PNPR)
- Unique & Promotable Identity (UPI)
- Engaged & Informed Neighbors (EIN)
- Appealing & Safe Community (ASC)
- Building Community (BC)



Key Progress Indicators (KPIs): A measurable value used to gauge how effectively an organization is achieving its main goals. These metrics, which can be shown as a percentage of progress, are crucial for monitoring progress, identifying areas for improvement, and making informed decisions to drive overall success. The completion percentages also provide a communication tool to the community of the City’s progress on certain activities.

Section 3: FY2425 Commitment Highlights – “HOW” We Wish to Operate

Demonstrating Unwavering Fairness (DUF):

Strategies:

- Continue to Grow Transparency throughout Organization.
- Provide Staff with support through updated documents.
- Provide Professional Development (P.D.) Opportunities for all staff.

KPI Highlights:

- Training.
- Policies and Procedures Manual.
- City Manager update emails to Staff & Council.

Advancing Dynamic Operations (ADO)

Strategies:

- Employee Morale.
- Develop a High Performing Organization (HPO).
- Increase efficiency, safety, and reduce costs.

KPI Highlights:

- Quarterly Employee Engagement Activities.
- Create & Implement one HPO action item.
- Leadership & Management Training.
- Develop strategy to reduce downtime.

Securing Financial Stability (SFS)

Strategies:

- Innovation: Make intentional and innovative investments.

KPI Highlights:

- Obtain a clean audit for FY2324.
- Maintain Reserve Target of \$50M.

Encouraging Collaboration (EC)

Strategies:

- Cultivate an environment that fosters collaboration, effectively linking, leveraging, and aligning available resources.

KPI Highlights:

- UW: Further relationship with UW by establishing one new partnership project.
- Alignment: One Strategic Partner has adopted Alignment strategies.

Section 4: FY2425 Outcome Highlights - “WHAT” We Wish to Accomplish

Fun, Uplifting, Neat & Tidy Community (FUN)

Strategies

City leads by example in maintenance and beautification of Parks & City Facilities (C.F.).
Community Center (C.C.).
Modernize & Digitize.
Douglas Blueprint (DBP).

KPI Highlights:

Community Center: Design, Operations & Begin Construction.
Major Renovation of the Swimming Pool.
CityWorks.
Cemetery Software.
Douglas Blueprint – Brand Book, The 112, Historic Preservation, Downtown Activation.

Well-Connected City (WCC)

Strategies

Increase Streets & Alleys Productivity and Safety.
Water/Sewer: Replace 4% of Infrastructure (2% to maintain; 2% for new).
Continued Investment and Extension of Life of Infrastructure.
Focus on Mobility Safety.

KPI Highlights

Streets Projects: Adams Street, Downtown Infrastructure, Slurry Seal.
SCADA at WWTP.
Middle School Lift Station.
Sidewalk on East Richards.
Mapping of Lead Lines.
Sheep Mountain Well II Drilling.

Prosperous & Stable Economy (PSE)

Strategies

Economic Growth & Business Development.

KPI Highlights

The 112 (\$1.4M).
The Douglas Blueprint (\$72K).
The Retail Coach (\$35K).
Business Development Incentive (\$100K).
FlyCasper (\$25K).
Development of our Story “The Douglas307” (\$10K).

Engaged & Informed Neighbors (EIN)

Strategies

Increase volume and diversity of high-quality information shared with community.

KPI Highlights

Hire City Clerk for conducting Public Relations activities.
SeeClickFix: Implement interactive Engagement Program App.
CivicClerk: Implement CivicClerk and broadcast City Council meetings via City website.
"A Day in the Life": Feature employee activities one time per week.

Section 4: FY2425 Outcome Highlights - “WHAT” We Wish to Accomplish (cont.)

Preserve Natural Pristine Resources for All Generations (PNPR)

Strategies

- Tree Canopy Management.
- Landfill Sustainability.
- Increase water capacity.

KPI Highlights

- Maintain tree inventory and implement urban forest management plan.
- Develop Cemetery tree management plan
- Develop reliable compost operation plan.
- Targets for crushing raw concrete and asphalt and chipping trees.
- Clarify and increase signage at the landfill.
- Work with Wyoming Water Development Commission to complete the water system master plan.

Unique & Promotable Identity (UPI)

Strategies

- Build artistic and cultural events while cultivating partnerships in the community that enhance interest in art and culture.
- Develop an Attractive Community & Vibrant Downtown.
- Preserve and showcase the heritage of Douglas to build pride in our past.
- Destination Development.

KPI Highlights

- Arts: Arts District; Mural Fest; Public Art Class; Youth Art.
- The 112 & Implementing Other Douglas Blueprint Programming.

Appealing & Safe Community (ASC)

Strategies

- Enhance Officer Safety.
- Succession planning, leadership, and training.
- Obtain outside funding.
- Provide opportunities for citizens to learn.

KPI Highlights

- Launch Citizens' Police Academy.
- Implement critical incident response containment and management team.
- Train two (2) officers in basic and advanced Crisis (Hostage) Negotiations.
- Apply for three (3) grant funding opportunities.
- Complete the first year of Citizens Police Academy.
- Develop anti-drug education program.

Building Community (BC)

Strategies

- Encourage Positive Uplifting Community Spirit.
- Support Local Businesses.

KPI Highlights

- Record Douglas 307 videos.
- Eastside District: Support meetings; Assist with Visioning.
- Westside: Develop contacts; Encourage contacts to meet.

Section 5: FY2425 Projects Highlights At-A-Glance

Community & Outdoor Facility Projects

Community Center Design & Development and possibly begin construction (FUN09-12, Proj. 1000, \$10M)

Major Pool Renovations (FUN-08, Proj. 1005, \$3.8M)

City Hall Façade & Site Improvements (FUN-01, Proj. 1030, \$1M)

Street & Sidewalk Projects

Adams St: Richards to Fetterman-Water & Streets Mill & Overlay – (WCC-09, Proj. 1010, \$2.9M)

Richard St Sidewalk from 5th to Mesa St – Grant (WCC-21, Proj 1235, \$2M)

Olds Road (Landfill) with County Contribution (WCC-07, Proj 1190, \$1M)

Slurry Seal (WCC-12, Proj 1265, \$300K)

Water/Sewer Infrastructure Improvements

Middle School Lift Station and River Crossing – Grant (WCC-18, Proj 1150, \$2.8M)

Clearfield Booster Station (WCC-19, Proj 1015, \$1.6M)

N. 2nd St: W Clay St. to Antelope creek- Water & Streets (WCC-08, Proj 1020, \$1.5M)

S 2nd & 3rd St: 100 Block-Water, Sewer & Streets (WCC-11, Proj 1025, \$720K/\$132K)

Eng:Downtown Infrastructure Design:S2nd & 3rd, 100 & 200 Blocks-Wtr, Swr, Str (WCC-10, Proj 1200E, \$835K)

SM Well #2 water tank and transmission main preliminary design (WCC-17, Proj 1270, \$180K)

WTP Sluice Gate Replacement (Proj1310, \$152K)

Equipment Highlights

Vector Truck (ADO-09, Proj1290, \$600K)

Sanitation Truck (Proj1245, \$270K)

Dump Truck (Proj 1085, \$230K)

Economic Development

The 112 (UPI-06-7, Proj1320, \$1.4M)

The Douglas Blueprint (FUN17-26, Proj1330, \$72K)

The Retail Coach (PSE-06, Proj 1335, \$35K)

Business Development Incentive (PSE-03-5, Proj1325, \$100K)

Development of our Story “The Douglas307” (BC-01, Proj1345, \$10K)

Services Enhancements

Civic Clerk Software System (EIN-04, \$9682)

Cemetery Management System (FUN-13, Proj 1075, \$50K)

Parks

Washington Park Playground Upgrades (FUN-05, Proj 1295, \$50K)

Section 6: Complete Alignment of Outcomes (Goals) to Budget

1. The **Budget is tied to Strategic Doing** with the inclusion of all KPIs in relevant line items.
2. Meanwhile, **Strategic Doing is tied to the Budget** by including the budget account codes in the Strategic Doing document.

PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2024-2025 Municipal Budget will be held June 14, 2024 at 12:00 p.m. or as soon thereafter as possible in the Council Chambers of the City Hall Building at 101 North 4th Street, Douglas, Wyoming. The proposed budget may be examined on weekdays from 8:00 a.m. to 5:00 p.m., in the City Clerk's office. All interested citizens are urged to attend or give written or oral comments.

Reasonable accommodations for persons with disabilities who wish to participate in these proceedings will be made upon request to the City of Douglas ADA Coordinator JD Cox, at 101 North 4th Street.

A summary of the proposed budget by fund is as follows:

CITY OF DOUGLAS
FY 2024-25 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED BALANCE 7/1/2024	REVENUE FY 2024-25 PROJECTED	EXPENSES FY 2024-25 PROJECTED	APPROPRIATED TRANSFRERS IN	OUT	PROJECTED BALANCE 7/1/2025
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			4,817,484			
	TOTAL POLICE DEPARTMENT			2,770,549			
	TOTAL PUBLIC WORKS			3,002,344			
	TOTAL OPERATING		11,183,918	10,590,377			
	TOTAL CAPITAL/COMM SERVICE		5,400,000	530,600	6,500	37,581,197	
10	TOTAL GENERAL FUND	49,180,795	16,583,918	11,120,977	6,500	37,581,197	17,069,039
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	1,594,922	0	0	0	0	1,594,922
13	POLICE SPECIAL PROJECTS	23,268	132,359	160,367	34,497	0	29,757
	TOTAL SPECIAL REVENUE FUNDS	1,618,190	132,359	160,367	34,497	0	1,624,679
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING	692,348	3,204,733	2,319,167	-	75,000	1,502,914
	TOTAL REPLACEMENT	10,975,300	31,250	6,098,500	1,675,000	0	6,583,050
31	WATER FUND TOTAL	11,667,648	3,235,983	8,417,667	1,675,000	75,000	8,085,964
SEWER FUND							
	TOTAL OPERATING	319,096	1,549,950	1,532,198	0	105,000	231,848
	TOTAL REPLACEMENT	3,584,950	1,467,500	5,983,500	3,584,000	0	2,652,950
32	SEWER FUND TOTAL	3,904,046	3,017,450	7,515,698	3,584,000	105,000	2,884,798
SANITATION FUND							
	TOTAL OPERATING	366,932	1,547,500	1,581,508	0	50,000	282,924
	TOTAL REPLACEMENT	635,250	1,250	300,000	50,000	0	386,500
33	SANITATION FUND TOTAL	1,002,182	1,548,750	1,881,508	50,000	50,000	669,424
LANDFILL FUND							
	TOTAL OPERATING	367,893	1,225,000	1,719,547	650,000	0	523,346
	TOTAL REPLACEMENT	1,503,500	0	300,800	0	650,000	552,700
34	LANDFILL FUND TOTAL	1,871,393	1,225,000	2,020,347	650,000	650,000	1,076,046
	TOTAL ENTERPRISE FUNDS	18,445,269	9,027,183	19,835,220	5,959,000	880,000	12,716,232
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
39	EMPLOYEE HEALTH CARE FUND TOTAL	639,471	1,946,335	1,827,800	500,000	0	1,258,006
	TOTAL INTERNAL SERVICE FUNDS	639,471	1,946,335	1,827,800	500,000	0	1,258,006
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	370,872	9,700	0	0	0	380,572
41	ECONOMIC DEVELOPMENT	2,151,746	22,500	1,675,000	71,700	0	570,946
47	GENERAL FUND EQUIPMENT RESERVE	(187,436)	0	1,189,651	3,000,000	0	1,622,913
50	FIRE EQUIPMENT FUND	417,286	8,500	0	0	0	425,786
54	TRAIN CAR RESTORATION	26,540	0	20,000	20,000	0	26,540
55	POOL IMPROVEMENTS FUND	162,185	8,000	3,850,000	3,850,000	0	170,185
56	STREET IMPROVEMENT FUND	18,281,367	2,179,010	8,387,900	0	0	12,072,477
57	CAPITAL IMP - PUBLIC FACILITIES	2,788,302	110,000	11,050,500	25,000,000	0	16,847,802
65	PARK IMPROVEMENT FUND	4,345,241	65,000	165,000	0	0	4,245,241
	TOTAL CAPITAL PROJECT FUNDS	28,356,103	2,402,710	26,338,051	31,941,700	0	36,362,462
TRUST & AGENCY FUNDS							

90 PERPETUAL CARE FUND	186,252	9,500	0	0	6,500	189,252
92 HISTORIC PRSRVTN CMSN FUND	21,620	0	8,000	8,000	0	21,620
xx ARTS & CULTURE BOARD FUND	0	0	18,000	18,000	0	0
96 UTILITY DEPOSIT FUND	101,586	0	0	0	0	101,586
TOTAL TRUST & AGENCY FUNDS	309,458	9,500	26,000	26,000	6,500	312,458
TOTAL - ALL FUNDS	98,549,286	30,102,005	59,308,415	38,467,697	38,467,697	69,342,876

Publish June 5, 2024
/s/Mary Nicol, City Clerk

**Strategic Doing FY2425
20240614**

Strategy		Champion	Key Progress Indicator (KPI)		%	Activity No.	Proj. Code	Budget Account	Budget Amt.	Amount Expended	Council Priority	Staff Priority		
Demonstrating Unwavering Fairness (DUF) Champion: Kendal FY Budget: \$	S1	JD	DUF-01	City Manager send periodic update emails to Staff							3. City Employees	City Employees		
		Kendal	DUF-02	Employee Benefits: Develop and distribute benefits brochure to all employees.							3. City Employees	City Employees		
		Kim	DUF-03	At least one Council member attend at least six (6) TEAM events.							3. City Employees	City Employees		
	S2	Kendal	DUF-04	PEAK: Update job descriptions for all positions within the organization aligning with Performance Appraisals.							3. City Employees	City Employees		
		Kendal	DUF-05	Policies & Procedure Manual: Review and Update.							3. City Employees	Policies/Procedures		
	S3	Kendal	DUF-06	Training: All employees completed required training within 3 weeks of hire date.							3. City Employees	City Employees		
		Kendal	DUF-07	Training: Hold one Active Shooter training in FY2425.							3. City Employees	City Employees		
Advancing Dynamic Operations (ADO) Champion: JD FY Budget: \$600,000	S1	Kendal	ADO-01	Enhance employee morale through quarterly engagement activities.							1. Community Center	City Employees		
	S2	JD	ADO-02	HPO: Create Plan for a HPO							3. City Employees	High Performing		
		JD	ADO-03	HPO: Implement one action item.								High Performing		
		JD	ADO-04	Leadership & Management Training: Supervisors & Directors								High Performing		
	S3	Mary	ADO-05	Evaluate capabilities of existing software and implement complete use of programs.									Efficiency	
		Clint	ADO-06	Develop comprehensive inventory of all equipment with projected replacement schedule.									Equipment	
		Clint	ADO-07	Develop strategy to reduce equipment down-time.									Efficiency	
		Clint	ADO-08	Purchase lift system for the Shop.									Equipment	
		John S.	ADO-09	Order vac truck.				1290	31-5402-6548 32-550x-6548	300,000 300,000			Equipment	
Securing Financial Stability (SFS) Champion: Mary FY Budget: \$	S1	Mary	SFS-01	Obtain a clean audit for FY2324.								Transparency & Trust		
		Mary	SFS-02	Maintain Reserve Target of \$50M.								High Performing Organization		
Encouraging Collaboration (EC) Champion: JD FY Budget: \$	S1	JD	EC-01	UW: Further relationship with UW by exploring one new partnership project.								Economic Diversity & Growth		
		JD	EC-02	Alignment: One Strategic Partner has adopted Alignment strategies.								Transparency & Trust		
Fun, Uplifting, Neat & Tidy Community (FUN) Champion: Clara FY Budget: \$15,115,050	S1	City leads by example in maintenance and beautification of Parks & City Facilities (C.F.).	John H.	FUN-01	C.F.: Complete City Hall façade and xeriscape project.			1030	57-5570-2153 57-5570-6542 57-5570-6544	95,000 419,000 494,500		5. City Facilities	Facility Improvements	
			Blake	FUN-02	C.F.: Develop a C.F. Management Plan and Cost Schedule for improvements and preventive maintenance.							5. City Facilities	Facility Improvements	
			Josh	FUN-03	C.F.: Replace roof on water plant.				1220	31-5401-6542	60,000		5. City Facilities	Facility Improvements
			Brandon	FUN-04	Parks: Complete parks and pathways concrete and amenities improvements.				1175 1180	65-5650-6544	50,000			
			Amber	FUN-05	Parks: Complete playground improvements at Washington Park.				1295	65-5650-6544	50,000		5. City Facilities	Facility Improvements
			Mike	FUN-06	Parks: Improve at least one City Parks facility per year.								5. City Facilities	Facility Improvements
			Brogan	FUN-07	Parks: Update Veterans Memorial water fountain in Washington Park.								5. City Facilities	Facility Improvements
			Brandon	FUN-08	Pool: Renovate Municipal Swimming Pool.				1005	55-5550-2153 55-5550-6544	100,000 3,750,000		2. Pool	Pool
	S2	Community Center (C.C.).	Ron	FUN-09	C.C.: Design the facility with defined usage goals and function of the facility.			1000	57-5571-2153 57-5571-6542	601,575 9,398,425		1. Community Center		
			Ron	FUN-10	C.C.: Determine operational method of the facility.			1000	57-5571-2153 57-5571-6542	601,575 9,398,425		1. Community Center		
			Ron	FUN-11	C.C.: Determine O&M and staffing costs for the facility.			1000	57-5571-2153 57-5571-6542	601,575 9,398,425		1. Community Center		
			Ron	FUN-12	C.C.: Begin construction of the facility.			1000	57-5571-2153 57-5571-6542	601,575 9,398,425		1. Community Center		
	S3	Modernize & Digitize.	Monte	FUN-13	Cemetery: Implement modern cemetery records and mapping management.			1075	65-5650-6544	50,000			Modernize	
			Ralph	FUN-14	CityWorks: Map a list of blighted properties using CityWorks.								Modernize	
			Clara	FUN-15	CityWorks: Implement CityWorks and train all staff.				10-5103-2158 10-5103-3220	16,000 80,000		7. Communication	Modernize	
			Clara	FUN-16	GIS: Migrate to ArcGIS Pro and obtain necessary licenses and training for CDD & PW Staff.				10-5106-2156	2,850		7. Communication	Modernize	

**Strategic Doing FY2425
20240614**

Strategy		Champion	Key Progress Indicator (KPI)			%	Activity No.	Proj. Code	Budget Account	Budget Amt.	Amount Expended	Council Priority	Staff Priority		
S4	Douglas Blueprint (DBP).	Heidi	FUN-17	DBP P2: Develop and map a database of all the properties in the Local Downtown Historic District.					41-5410-2158	71,700		7. Communication	Historic Preservation		
		Heidi	FUN-18	DBP P3: Review & edit the Downtown Historic District Design Guideline consistent with/DBP & Downtown Masterplan.					41-5410-2158	71,700		7. Communication	Historic Preservation		
		Clara	FUN-19	DBP P3: Review and update ULDC consistent with the DBP and all other adopted/updated plans/documents.					41-5410-2158	71,700		7. Communication	Modernize		
		Clara	FUN-20	DBP P4: Develop conceptual drawings for Jackalope Square.					41-5410-2158	71,700		5. City Facilities	Attractive Community		
		Clara	FUN-21	DBP P4: Develop conceptual drawings for Walnut Street Parking lot.					41-5410-2158	71,700		5. City Facilities	Attractive Community		
		Clara	FUN-22	DBP P4: Develop conceptual drawings for The 112.					41-5410-2158	71,700		4. The 112	Economic Diversity & Growth		
		Heidi	FUN-23	DBP Adoption: Adopt updated Downtown Master Plan & Downtown Historic District Design Guidelines.					41-5410-2158	71,700		7. Communication	Historic Preservation		
		Heidi	FUN-24	DBP Adoption: Adopt the Historic Preservation Plan.					41-5410-2158	71,700		7. Communication	Historic Preservation		
		ACBT	FUN-25	DBP Adoption: Adopt the Arts & Culture Brand Book.					9x-5xxx-2158	2,000		7. Communication	Arts & Culture		
Clara	FUN-26	DBP Adoption: Adopt the DBP.					10-5106-2158	20,000		7. Communication	Economic Diversity & Growth				
Well-Connected City (WCC) Champion: John H. FY Budget: \$13,237,400	S1	Increase Streets & Alleys Productivity and Safety.	Joann	WCC-01	SS4A Grant: Complete city-wide survey of storm drain system.					10-5305-2155	1,000		6. Infrastructure	Capital Improvements	
			Cody	WCC-02	SS4A Grant: Complete city-wide survey of manhole and valve elevation.					10-5305-2155	1,000		6. Infrastructure	Capital Improvements	
			Joe	WCC-03	SS4A Grant: Complete city-wide survey of street conditions.					10-5305-2155	1,000		6. Infrastructure	Capital Improvements	
			Jay	WCC-04	SS4A Grant: Complete city-wide survey of street sign locations and conditions (focus on sign pollution).					10-5305-2155	1,000		6. Infrastructure	Capital Improvements	
			Tony	WCC-05	Perform department equipment daily checks and operator maintenance.					10-5305-2155	500			Equipment	
	S2	Water/Sewer: Replace 4% of Infrastructure with complete water and sewer each year (2% to maintain and 2% for new).	John S.	WCC-06	Identify and map all lead and copper water lines.								6. Infrastructure	Capital Improvements	
			Blake	WCC-07	Complete Olds Road/Landfill Road project.					1190	56-5560-6544	1,000,000		6. Infrastructure	Capital Improvements
			John S.	WCC-08	North 2nd Street Bridge Project: West Clay to Antelope Creek.					1020	56-5560-2153 56-5560-6544	135,000 900,000		6. Infrastructure	Capital Improvements
			John S.	WCC-09	Adams: Complete Adams Street project.					1010	56-5560-2153 56-5560-6544	167,900 1,500,000		6. Infrastructure	Capital Improvements
			John H.	WCC-10	Downtown: Complete engineering for the Downtown Infrastructure improvements.					1200E	65-5560-2153	695,000		6. Infrastructure	Capital Improvements
	John S.	WCC-11	Downtown: Complete construction for the Downtown sewer project.					1025P	56-5560-2153 56-5560-6544	50,000 670,000		6. Infrastructure	Capital Improvements		
	S3	Continued Investment and Extension of Life of Infrastructure.	Blake	WCC-12	Rehabilitate or slurry-seal 90,000 SY of road surface in coordination with water and sewer line improvements.					1265	56-5560-6544	300,000		6. Infrastructure	Capital Improvements
			John S.	WCC-13	Reline Sheep Mountain Well Tank.					1255	31-5402-6544	110,000		6. Infrastructure	Capital Improvements
			Josh	WCC-14	Install SCADA Control System and reporting improvement at the WWTP.					1115	32-5xxx-2153 32-5xxx-6544	18,000 207,000		6. Infrastructure	Capital Improvements
			Josh	WCC-15	Increase resiliency and redundancy for the water system through developing additional water resources.									8. Water Rights & Supply	Capital Improvements
			Josh	WCC-16	Replace wastewater blower header lines and flow metering equipment.					1210	32-5xxx-6544 32-5xxx-6544	475,000 65,000		6. Infrastructure	Capital Improvements
			Josh	WCC-17	Continue Sheep Mountain Level II project (drilling new well).									8. Water Rights & Supply	Capital Improvements
			John S.	WCC-18	Begin construction on the Middle School Lift Station project.					1150	32-5xxx-2153 32-5xxx-6544	370,000 2,500,000		6. Infrastructure	Capital Improvements
			John S.	WCC-19	Begin construction on the Clearfield Booster Station project.					1015	31-5840-2153 31-5840-6544	200,000 1,400,000		6. Infrastructure	Capital Improvements
			John S.	WCC-20	Complete propagation study for meter reading.									6. Infrastructure	Capital Improvements
	S4	Focus on Mobility Safety.	Blake	WCC-21	TAP Grant: Install sidewalk on East Richards Street.					1235	56-5560-2153 56-5560-6544	200,000 1,800,000		6. Infrastructure	Capital Improvements
			Clara	WCC-22	SS4A Grant: Hire consultant to complete the Comprehensive Safety Action Plan.						55-4560-xxx	500,000		6. Infrastructure	Capital Improvements
Prosperous & Stable Economy (PSE) Champion: JD FY Budget: 135,000	S1	Economic Growth & Business Development.	Clara	PSE-01	Create the Gateway District by adopting the Gateway Master Plan.									Economic Diversity & Growth	
			Clara	PSE-02	Rezone Gateway Property for development per the Gateway Master Plan.									Economic Diversity & Growth	
			JD	PSE-03	Develop New Business Economic Incentive Program.					1325	41-5410-2158	100,000			Economic Diversity & Growth
			JD	PSE-04	Activate New Business Economic Incentive Program including the expansion of existing businesses.					1325	41-5410-2158	100,000			Economic Diversity & Growth
			JD	PSE-05	Communicate & Distribute Economic Incentive Program Marketing Materials.					1325	41-5410-2158	100,000			Economic Diversity & Growth
			JD	PSE-06	Continued Retail Recruitment with Retail Coach					1335	41-5410-2158	35,000			Economic Diversity & Growth

**Strategic Doing FY2425
20240614**

	Strategy	Champion	Key Progress Indicator (KPI)	%	Activity No.	Proj. Code	Budget Account	Budget Amt.	Amount Expended	Council Priority	Staff Priority	
Engaged & Informed Neighbors (EIN) Champion: Clerk FY Budget: \$19,682	S1 Increase volume and diversity of high-quality information shared with community.	Clerk	EIN-01	Determine and meet Communication objectives.						7. Communication	Transparency & Trust	
		Kendal	EIN-02	Hire City Clerk including conducting Public Relations activities.						7. Communication	Transparency & Trust	
		Clara	EIN-03	SeeClickFix: Implement interactive Engagement Program App.				10-5103-2158	10,000		7. Communication	Transparency & Trust
		Mary	EIN-04	CivicClerk: Implement CivicClerk and broadcast City Council meetings via City website.				10-5103-2158	9,682		7. Communication	Transparency & Trust
		Clerk	EIN-05	"A Day in the Life": Feature employee activities one time per week.							7. Communication	Transparency & Trust
Building Community (BC) Champion: Mayor FY Budget: \$10,000	S1	Kim	BC-01	Record Douglas 307 videos.			1345 41-5410-2158	10,000		7. Communication	Economic Diversity & Growth	
	S2	Kim	BC-02	Eastside: Support meetings.							Economic Diversity & Growth	
		Kim	BC-03	Eastside: Assist with Visioning.							Economic Diversity & Growth	
		Kim	BC-04	Westside: Develop contacts.							Economic Diversity & Growth	
		Kim	BC-05	Westside: Encourage contacts to meet.							Economic Diversity & Growth	
Appealing & Safe Community (ASC) Champion: Todd B. FY Budget: \$	S1	Tommy	ASC-01	Implement critical incident response containment and management team.						3. City Employees	Professional Development	
		Todd M.	ASC-02	Train two (2) officers in basic and advanced Crisis (Hostage) Negotiations.						3. City Employees	Professional Development	
	S2	Todd B.	ASC-03	60% of officers with three (3) or more years-experience trained in preparing for leadership.						3. City Employees	Professional Development	
		Todd B.	ASC-04	80% of officers with five (5) or more years-experience trained in first line supervisor.						3. City Employees	Professional Development	
	S3	Avery	ASC-05	Apply for three (3) grant funding opportunities.							Grant Funding	
	S4	Todd M.	ASC-06	Complete the first year of Citizens Police Academy.				10-5201-3210				Safety
		Sean	ASC-07	Develop anti-drug education program.				10-5201-3210				Safety
Preserve Natural Pristine Resources for All Generations (PNPR) Champion: Toby FY Budget: \$	S1	Lori	PNPR-01	Maintain tree inventory and implement urban forest management plan.							Safety	
		Davin	PNPR-02	Develop Cemetery tree management and opportunities.							Safety	
	S2	Toby	PNPR-03	Develop reliable compost operation plan.							Efficiency	
		Toby	PNPR-04	Crush 2,000 yards of raw concrete and asphalt.								
		Toby	PNPR-05	Chip 4,860-tons of trees.								
		Toby	PNPR-06	Clarify and increase signage at the landfill.								Efficiency
	S3	Josh	PNPR-07	Work with Wyoming Water Development Commission to complete the water system master plan.						6. Infrastructure	Economic Diversity & Growth	
Unique & Promotable Identity (UPI) Champion: Clara FY Budget: \$1,530,300	S1	ACBT	UPI-01	Host a Community-Wide Art Showcase.							Arts & Culture	
		ACBT	UPI-02	Commission at least one piece of art developed by youth.				9x-5xxx-2158	10,000		Arts & Culture	
		ACBT	UPI-03	Host a Mural Festival.				9x-5xxx-2158	5,000		Arts & Culture	
		ACBT	UPI-04	Host a Public Art Class.				9x-5xxx-2158	1,000		Arts & Culture	
		ACBT	UPI-05	Develop and adopt an Arts District.							Arts & Culture	
	S2	Steve	UPI-06	The 112: Stabilization - Hire Contractor to Stabilize				41-541x-2158	1,458,300		4. The 112	Downtown
		JD	UPI-07	The 112: Design & Hire Contractor for Redevelopment				41-541x-2158	1,458,300		4. The 112	Downtown
		JD	UPI-08	Implement downtown incentive program as recommended by the Douglas Blueprint				41-5410-2158	30,000			Downtown
	S5	HPC	UPI-09	Provide "Talk of the Town" workbooks to Schools for 3rd grade students.					5,870			Historic Preservation
		HPC	UPI-10	Place QR codes on existing Downtown, the Pioneer and Park Cemeteries signage.					130			Historic Preservation
		Brandon	UPI-11	Continue budgeted train car restoration repairs and maintenance.				54-5540-2155	20,000			Historic Preservation
	S6	JD	UPI-12	Implement one UW WORTH recommendation.							Economic Diversity & Growth	

MAJOR PROJECTS FISCAL YEAR: 24/25

Department	Project	Project #	KPI	2025
Public Facilities	Community Facility	1000	FUN-09,10,11,12	39,020,851
Pool Impr	Pool renovations	1005	FUN-08	3,850,000
Sewer	Middle School Lift Station and River Crossing - Grant	1150	WCC-18	2,870,000
Street Impr	Richard St Sidewalk: 5th to Mesa St: Grant	1235	WCC-21	2,000,000
Street Impr	Adams St: Richards to Fetterman (mill & overlay)	1010	WCC-09	1,667,900
Water Main	Clearfield Booster Station	1015	WCC-19	1,600,000
Economic Dev	The 112	1320		1,433,300
Water Main	Adams St: Richards to Fetterman	1010	WCC-09	1,260,000
Street Impr	N 2nd St: W Clay St to Antelope Creek	1020	WCC-08	1,035,000
Sewer Main	S 2nd & S 3rd St: 100 Block: Construction	1025P	WCC-11	1,012,000
Public Facilities	City Hall Façade & Site Improvements	1030	FUN-01	1,008,500
Street Impr	Olds Road: County Contribution	1190	WCC-07	1,000,000
Street Impr	S 2nd & S 3rd St: 100 Block: Construction	1025P	WCC-11	720,000
Street Impr	Downtown Infrastructure Improvement: S 2nd & 3rd St : 100 & 200 Blocks: Engineering	1200E	WCC-10	695,000
Sewer WWTP	Cell bypass rehabilitation and sluice gate installation	1070		675,000
Sewer WWTP	Replace blower lines/flow meters to lagoons/blower air filter	1210	WCC-16	540,000
Water Dist	Recoating: Orpha tank & Clearfield tanks	1165		515,000
Water Main	N 2nd St: W Clay St to Twin Bridges Rd	1020	WCC-08	455,000
Street Impr	Safe Streets 4 All: Grant	1240		400,000
Water Trmt	Heat distribution system replacement	1315		382,000
Street Impr	N 4th St: To Antelope Creek Bridge: Engineering	1135E		350,000
Equip Streets	Sweeper (Replace 2004)	1275		340,000
Water Trmt	Well siting study and land acquisition for non tributary water	1300		305,000
Street Impr	Slurry seal	1265	WCC-12	300,000
Sewer Collect	Vactor (Replace Unit 174) 50%	1290	ADO-09	300,000
Water Dist	Vactor (Replace Unit 174) 50%	1290	ADO-09	300,000
Sanitation	Sanitation Truck (Replace 2014)	1245		270,000
Equip Streets	Dump Truck (Replace #125)	1085		230,000
Landfill	Truck: Over the road: Haul MSW	1170		230,000
Sewer WWTP	Install SCADA PC with reporting	1115	WCC-14	225,000
Water Main	Hilltop & Raw Water Irrigation Project 2: Engineering	1110E		180,000
Water Trmt	SM Well #2 water tank and transmission main preliminary design: Engineering	1270E		180,000
Water Trmt	WTP headworks sluice gate replacement	1310		152,000
Street Impr	Antelope Creek Dredging - Engineering	1040E		150,000
Equip Streets	Asphalt Infrared Heater Trailer 48 sq ft w/ Reclaimer	1050		140,000
Equip Streets	Brine Maker W/ Tanks, Piping and Pump	1065		140,000
Water Main	S 2nd & S 3rd St: 100 Block: Construction	1025P	WCC-11	132,000
Water Main	Hilltop Water Project 1: Engineering	1105E		120,000
Sewer Main	5th St: Washington to Adams St Alley: Engineering	1350E		120,000
Water Dist	Sheep Mountain Well Tank Lining	1255	WCC-13	110,000
Economic Dev	Business Development	1325	PSE-03,04,05	100,000
Sewer Main	Hill Top Phase I: Engineering	1105E		100,000
Equip Police	Patrol Car (2) (Replace Unit #200 & 234)	1185		92,000
Equip Police	Patrol Car Upfitting (4)	1185		90,654
Water Main	Downtown Infrastructure Improvement: S 2nd & 3rd St : 100 & 200 Blocks: Engineering	1200E	WCC-10	90,000
Equip Shop	Service Truck (Replace Unit #6)	1250		77,000
Water Main	N 4th St: to Antelope Creek Bridge: Engineering	1135E		77,000
Economic Dev	Douglas Blueprint	1330		71,700
Water Main	N 8th St: Center To Cedar: Engineering	1155E		66,000
Water Trmt	Replace leaking roof on water plant	1220	FUN-03	60,000
Park Impr Cem	Cemetery Management System	1075	FUN-13	50,000
Park Impr	Playground upgrades: Washington Park	1295	FUN-05	50,000
Sewer Main	Downtown Infrastructure Improvement: S 2nd & 3rd St : 100 & 200 Blocks: Engineering	1200E	WCC-10	50,000
Landfill	Ground water monitoring/Surveying	1100		40,000
Sewer Main	N 4th St: to Antelope Creek Bridge: Engineering	1135E		40,000
Street Impr	Install street pans	1120		35,000
Park Impr	Concrete repair: Parks And Pathways	1180	FUN-04	35,000
Water Trmt	Rebuild Cla-Val flow conrol valves - Springline	1195		35,000
Street Impr	Sidewalk rehab	1260		35,000
Economic Dev	Retail Coach	1335	PSE-06	35,000
Public Facilities	Asphalt & drainage improvements: Annex storage yard	1045		30,000
Sanitation	Dumpsters & Rollouts	1090		30,000
Equip Cemtery	Mower- Cemetery	1145		30,000
Equip DCC	Motor and pump	1160		30,000
Sewer Main	N 8th St: Center to Cedar: Engineering	1155E		30,000
Water Dist	Heater: Storage Building: Vactor area	1035		25,000
Water Trmt	Replace master springline flow meter	1205		25,000
Water Dist	Tank Cleaning: All 4 Tanks	1280		25,000
Economic Dev	Fly Casper	1340		25,000
Train Car Restor	Misc Train restoration	1140		20,000
Park Impr	Benches and trash cans: Parks and pathways	1175	FUN-04	15,000
Sewer Trmt	Replace MCC HVAC	1225		15,000
Landfill	Tag axle & Installation Tubing (#3)	1285		12,800
Public Facilities	Replace electrical service: South Annex Building	1215		12,000
Equip Police	WatchGuard Video Systems	1305		10,197
Landfill	Garbage Truck #93 (Replace with #702)	1095		10,000
Park Impr Cem	Replace shop garage doors (2)	1230		10,000
Economic Dev	Develop Story	1345	BC-01	10,000
Equip Streets	Traffic counter radar system with software: Blackcat ii	1055		9,800
Landfill	Dump rake	1080		8,000
Park Impr DCC	Irrigation Controller Weather Station	1125		5,000
Sewer Collect	Line Locator 50%	1130		4,500
Water Dist	Line Locator 50%	1130		4,500
Sewer Trmt	Blower building water heater	1060		2,000

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
GENERAL GOVT - NON DEPARTMENTAL				
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	55	50	56
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	18,150	27,225	27,332
	<i>Retiree Coverage</i>			
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP			12
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	3,000	2,750	1,735
	<i>Flu, hepatitis & tetnus shots \$500 / Fitness Benefit \$1,750 / Employee assistance \$750</i>			
10-5100-2101	POSTAGE/FREIGHT	7,000	6,000	6,697
10-5100-2115	PUBLISHING/ADVERTISING	40,000	41,200	30,842
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	200	14,268
	<i>Municipal code citator / LSO session laws</i>			
10-5100-2122	TRAINING/DEVELOPMENT	20,000	27,500	3,378
	<i>Professional development training</i>			
10-5100-2123	MEALS/LODGING/TRAVEL	-	500	1,782
10-5100-2131	UTILITY SERVICES - ELECTRICITY	80,000	80,000	65,133
	<i>Street lights / Area lights / City Hall / Old City Hall / Sirens / Bridge lighting / Crosswalks / Windriver crosswalk light</i>			
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	2,750	2,500	2,329
	<i>City Hall / Old City Hall</i>			
10-5100-2133	UTILITY SERVICES - NATURAL GAS	5,500	6,200	3,754
	<i>City Hall / Old City Hall</i>			
10-5100-2134	TELECOMMUNICATIONS	11,000	10,000	10,114
10-5100-2141	EQUIPMENT - RENT	225	215	207
	<i>Postage equipment</i>			
10-5100-2151	LEGAL	47,000	40,000	33,295
10-5100-2152	ACCOUNTING/AUDITING	75,000	75,000	45,460
10-5100-2153	ARCHITECHT/ENGINEERING/SURVEY			203
10-5100-2155	REPAIRS/MAINTENANCE	25,000	5,000	11,710
	<i>City Hall & Old City Hall \$10,000 / Depot \$15,000</i>			
10-5100-2156	MAINTENANCE AGREEMENT	6,980	6,980	4,433
	<i>Elevator \$2,500 / Copier \$2,500 / Laser fiche \$1,560 / Fire alarm monitoring \$420</i>			
10-5100-2157	INSURANCE	115,500	94,250	115,393
	<i>Liability \$32,350 / Property & Casulty \$82,250 / Position bonds \$500 / Fuel tank \$400</i>			
10-5100-2158	MISC CONTRACTUAL SERVICES	58,800	588,050	841,543
	<i>Codification-Municode \$2,500 / Drug & alcohol testing \$4,000 / Custodial services \$26,400 / Municode web site hosting fee \$900 / ACT \$25,000</i>			
10-5100-2166	COLLECTION FEES	75	75	-
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	600	300	830
10-5100-3201	OFFICE SUPPLIES	15,000	12,000	14,032
	<i>Stationary, envelopes, general supplies, data processing supplies, paper, printer cartridges, toner, dvd's, cd's, etc</i>			
10-5100-3210	OPERATING SUPPLIES	22,000	20,580	20,234
	<i>Cleaning & paper products, light bulbs, recording fees, name plates, plaques, flags, first aid supplies, vehicle & building repair parts, digital camera supplies, coins, vehicle plates, property taxes-Old City Hall-Meadow Acres / TEAM \$2,580 / Shirts-Sweatshirts Employee \$3,750</i>			
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	-	7,583
10-5100-3230	REFRESHMENT SUPPLIES	15,000	14,400	28,980
	<i>General & meeting supplies \$7,600 / Team meetings & recognition \$7,400</i>			
10-5100-3235	FUEL	1,500	1,500	791
10-5100-4345	INVESTMENT FEES	-	-	-
10-5100-7601	CLAIMS AGAINST CITY	5,000	5,000	-
10-5100-7606	UNEMPLOYMENT CLAIMS	1,000	1,000	-
10-5100-9000	CONTINGENCY	-	200,000	-
Total GENERAL GOVT - NON DEPARTMENTAL:		576,335	1,568,475	1,292,127
GENERAL GOVT - CITY COUNCIL				
10-5101-1001	SALARIES/WAGES - REGULAR	25,500	18,000	16,500
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,951	1,377	1,262

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	365	421	294
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,275	8,000	-
10-5101-2122	TRAINING/DEVELOPMENT	7,500	2,500	1,300
	WAM-Summer (5) \$1,250			
	WAM-Winter (5) \$1,250			
	Professional development training \$5,000			
10-5101-2123	MEALS/LODGING/TRAVEL	6,000	3,000	1,990
	WAM-Summer (5) \$2,500			
	WAM-Winter (5) \$2,500			
	Professional development training \$1,000			
10-5101-3210	OPERATING SUPPLIES	500	500	-
	Shirts \$500			
Total GENERAL GOVT - CITY COUNCIL:		50,091	33,798	21,347
GENERAL GOVT - ADMIN SERVICES				
10-5102-1001	SALARIES/WAGES - REGULAR	601,215	474,423	390,879
	City Manager / Human Resources Director / Admin Services			
	Director / Accounting Clerk II / Accounting Clerk I /			
	Cashier-Receptionist / Clerk-Public Relations			
10-5102-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	1,256
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,343	1,294	1,204
10-5102-1006	SALARIES/WAGES - ALLOWANCES	2,100	2,100	1,925
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	47,017	37,254	30,829
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	167,920	157,617	119,347
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	13,639	12,462	7,819
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,449	7,661	7,734
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	112,226	83,776	68,005
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,310	3,310	1,276
	ICMA \$1,080			
	GOSCOMA \$200			
	WYOCMA \$300			
	Society for Human Resource Managers (2) \$400			
	Government Finance Officers Association \$400			
	WY Association of Municipal Clerks & Treasurers (3) \$600			
	Specialized training \$330			
10-5102-2122	TRAINING/DEVELOPMENT	12,000	10,000	1,018
	ICMA \$1,000			
	WYOCMA & GOSCOMA \$500			
	Human Resource \$500			
	WAM-Summer (3) \$1,000			
	WAM-Winter (3) \$1,000			
	WAM-Fall (2) \$500			
	WAMCAT (8) \$2,500			
	Caselle (4) \$1,200			
	Tuition Reimbursement \$2,000			
	Clerk \$1,000			
	Specialized training \$800			
10-5102-2123	MEALS/LODGING/TRAVEL	14,000	10,600	3,771
	ICMA \$3,000			
	WYOCMA & GOSCOMA \$700			
	Human Resource \$1,000			
	WAM-Summer \$2,500			
	WAM-Winter (3) \$2,500			
	WAM - Fall (2) \$1,200			
	WAMCAT \$500			
	Caselle (4) \$700			
	Clerk \$1,000			
	Specialized training \$900			
10-5102-2134	TELECOMMUNICATIONS	-	-	661
10-5102-2158	MISC CONTRACTUAL SERVICES	-	-	-
10-5102-3210	OPERATING SUPPLIES	500	250	20
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,500	1,000	1,701
Total GENERAL GOVT - ADMIN SERVICES:		992,719	803,247	637,444

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
GENERAL GOVT - INFORMATION TECHNOLOGY				
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS			840
10-5103-2155	REPAIRS/MAINTENANCE	6,800	7,600	-
10-5103-2156	MAINTENANCE AGREEMENT	45,100	38,500	18,910
	<i>Caselle \$18,300 / Veeam \$3,400 / Vmware \$10,000 /</i>			
	<i>Civic Plus \$6,000 / MVI Laser-Laserfiche \$1,500 /</i>			
	<i>Connect Wise \$600 / Go to meeting \$300 /</i>			
	<i>Watchguard \$4,000 / Paraben phone forensics \$1,000</i>			
10-5103-2158	MISC CONTRACTUAL SERVICES	216,980	189,064	102,144
	<i>Microsoft office 365 \$18,120 / Adobe acrobat \$2,500 /</i>			
	<i>NetMotion \$2,000 / Creative cloud \$1,020 / Visionary \$2,508 /</i>			
	<i>Sophos AV \$3,600 / Darktrace \$26,850 / Technical</i>			
	<i>services \$114,000 / CityWorks \$16,000 / SeeClickFix - Branded</i>			
	<i>Marketplace \$10,000 / CivicClerk \$9,682 / Consulting</i>			
	<i>support \$9,000 / Other \$1,700</i>			
10-5103-3210	OPERATING SUPPLIES	2,400	2,400	2,372
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	242,600	194,375	64,553
	<i>Workstations, laptops, tablets, scanners, printers,</i>			
	<i>monitors \$87,600 / Network-server \$30,000 / Quantum tape</i>			
	<i>drive backup \$25,000 / NAS storage server \$20,000 /</i>			
	<i>CityWorks \$80,000</i>			
Total GENERAL GOVT - INFORMATION TECHNOLOGY:		513,880	431,939	188,819
GENERAL GOVT - COMMUNITY DEVELOPMENT				
10-5106-1001	SALARIES/WAGES - REGULAR	299,271	288,151	244,489
	<i>Community Development Director / Building Official /</i>			
	<i>Planning Technician / Code Compliance (32 hours/week)</i>			
10-5106-1002	SALARIES/WAGES - OVERTIME	-	-	-
10-5106-1005	SALARIES/WAGES - LONGEVITY	1,041	944	945
10-5106-1006	SALARIES/WAGES - ALLOWANCES	900	900	825
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	23,750	22,817	19,373
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	37,180	37,189	33,744
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,777	7,540	4,866
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,249	8,265	6,981
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	46,475	41,296	35,072
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,955	1,550	1,052
	<i>Alliance for Historic Wyoming \$100</i>			
	<i>National Alliance of Preservation Commissions \$100</i>			
	<i>International Code Council \$175</i>			
	<i>Wyoming Conference of Building Officials \$50</i>			
	<i>American Planning Association - Western Planner \$375</i>			
	<i>Wyoming Planning Association \$360</i>			
	<i>American Association of Code Enforcement \$75</i>			
	<i>ICC Certification Renewal \$150</i>			
	<i>Wyoming Historical Society \$70</i>			
	<i>WyoCMA \$150</i>			
	<i>ICMA \$200</i>			
	<i>Misc \$150</i>			
10-5106-2122	TRAINING/DEVELOPMENT	3,620	2,500	1,710
	<i>Wyoming Conference of Building Officials(fall-spring) \$350</i>			
	<i>Western Planner Conference \$600</i>			
	<i>American Planning Association \$835</i>			
	<i>ICC Conference Colorado Chapter \$500</i>			
	<i>Building Official Certification Exams \$435</i>			
	<i>ICMA \$900</i>			
10-5106-2123	MEALS/LODGING/TRAVEL	5,580	6,000	2,417
	<i>Wyoming Conference of Building Officials (fall-spring) \$100</i>			
	<i>Western Planner Conference (2 staff, 2 commissioners) \$3,800</i>			
	<i>American Planning Association: Denver, CO \$1,600</i>			
	<i>International Conf of Building Officials: Denver, CO 1,350</i>			
	<i>Federal Funding Summit - WY \$790</i>			
	<i>ICMA \$1,710</i>			
	<i>Less: \$3,770</i>			
10-5106-2134	TELECOMMUNICATIONS	1,250	1,250	998

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>Cell phone (2)</i>			
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	10,000	10,000	9,199
10-5106-2155	REPAIRS/MAINTENANCE	1,000	1,000	-
10-5106-2156	MAINTENANCE AGREEMENT	5,050	3,150	3,894
	<i>ESRI ArcMap \$2,850 / Copier \$1,100 / Plotter \$1,100</i>			
10-5106-2158	MISC CONTRACTUAL SERVICES	57,000	72,000	27,111
	<i>Mapserver \$7,000 / Douglas Blueprint \$20,000 / Pictometry \$30,000</i>			
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	750	750	-
10-5106-3210	OPERATING SUPPLIES	7,575	6,600	1,478
	<i>ICC Books \$975 / Filing Fees \$1,000 / KKTY \$1,000 / Douglas Budget \$600 / Office supplies, notary, printing, advertising, vehicle parts & maintenance, records storage, etc. \$4,000</i>			
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	-
10-5106-3235	FUEL	2,000	2,000	477
Total GENERAL GOVT - COMMUNITY DEVELOPMENT:		521,423	514,902	394,629
POLICE DEPT - ADMINISTRATION				
10-5201-1001	SALARIES/WAGES - REGULAR	186,794	175,335	152,498
	<i>Chief of Police / Administrative Assistant / Municipal Court Records Clerk - 25% / Juvenile Diversion</i>			
10-5201-1002	SALARIES/WAGES - OVERTIME	250	100	304
10-5201-1005	SALARIES/WAGES - LONGEVITY	281	250	251
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	825
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,444	13,552	11,808
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	39,415	39,358	35,475
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,527	4,928	6,311
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	580	561	474
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	34,682	30,175	26,155
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	655	680	540
	<i>WY Sheriffs & Chiefs \$250 Rocky Mountain Information Network Intelligence Service \$100 International Association of Chiefs of Police \$190 WY Peace Officers Assoc \$10 FBINA \$105</i>			
10-5201-2122	TRAINING/DEVELOPMENT	1,400	1,480	1,555
	<i>WY Peace Officers Association \$195 Administrative training (Teya) \$225 WASCOP Leadership Conference \$185 Master PIO (TEYA) FBI LEEDA \$795</i>			
10-5201-2123	MEALS/LODGING/TRAVEL	2,050	3,810	3,728
	<i>WY Assn of Sheriffs & Chiefs \$310 WY Assn of Chiefs of Police Legislature \$300 FBI LEEDA (TEYA) \$1,000 Specialized training \$440</i>			
10-5201-2131	UTILITY SERVICES - ELECTRICITY	2,000	2,000	1,238
	<i>Repeater tower / building</i>			
10-5201-2134	TELECOMMUNICATIONS	481	494	400
	<i>Vehicle Connectivity for GPS</i>			
10-5201-2155	REPAIRS/MAINTENANCE	250	250	-
	<i>Radio / Sirens / Chief's vehicle maintenance</i>			
10-5201-2156	MAINTENANCE AGREEMENT	1,200	1,200	1,000
	<i>Copier Maintenance and supplies</i>			
10-5201-2158	MISC CONTRACTUAL SERVICES	4,550	4,550	2,300
	<i>Psychologicals, physicals, juvenile diversion & medical clearance exams \$2,550 / Employee assistance program \$2,000</i>			
10-5201-2161	INCARCERATION CONTRACT	2,500	2,500	1,313
10-5201-3210	OPERATING SUPPLIES	5,300	8,550	2,604
	<i>Project supplies / Stationary / Business cards / SRO camps / Notary expenses / Juvenile Diversion / Hosted training supplies, Materials for Citizens Academy / Public relations including Cops and Bobbers, Bowling with Badges, and</i>			

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>Shop with a Cop events</i>			
10-5201-3233	UNIFORMS/CARE	500	600	-
	<i>Uniform replacement of worn out items</i>			
10-5201-3235	FUEL	813	650	740
	<i>Anticipate due to travel needs as well as maintenance trips which are required in Casper</i>			
Total POLICE DEPT - ADMINISTRATION:		303,572	291,923	249,518
POLICE DEPT - PATROL				
10-5202-1001	SALARIES/WAGES - REGULAR	1,366,407	1,345,245	1,039,202
	<i>Lieutenant / Sergeant -2 / SRO / Investigator / K9 Officer / Patrol Officer - 11 / Community Service Officer / Patrol Part-Time (576 Hours) / Annex Worker</i>			
10-5202-1002	SALARIES/WAGES - OVERTIME	65,000	65,000	51,715
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,610	2,359	2,358
10-5202-1006	SALARIES/WAGES - ALLOWANCES	600	600	550
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	4,455	-
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	110,441	109,547	84,572
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	290,298	406,212	331,921
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	32,279	36,743	21,607
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,055	14,330	11,984
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	262,067	241,076	185,780
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,154	1,154	465
	<i>FBI National Academy Association \$105</i>			
	<i>WY Peace Officers Association \$160</i>			
	<i>WY Investigators Association \$50</i>			
	<i>International Association of Chiefs of Police \$190</i>			
	<i>National Association School Resource Officers (2) \$400</i>			
	<i>Association of Property & Evidence (2) \$130</i>			
	<i>Justice Clearinghouse \$119</i>			
10-5202-2122	TRAINING/DEVELOPMENT	20,598	18,000	12,503
	<i>FBI Leeda (2) \$1,590</i>			
	<i>HIITS K9 \$400</i>			
	<i>Desert Snow Interdiction \$699</i>			
	<i>Street Cop Interdiction \$498</i>			
	<i>Blue to Gold \$495</i>			
	<i>Reid Interview \$750</i>			
	<i>New Detective & New Detective \$325</i>			
	<i>WASCOP Leadership (2) \$925</i>			
	<i>NASRO National School Safety (2) \$1,100</i>			
	<i>Field Training Officer \$236</i>			
	<i>Crisis Intervention Team (2) \$550</i>			
	<i>Defensive Edge AR 15 \$550</i>			
	<i>National Police Canine \$330</i>			
	<i>WY Police Service Dog \$100</i>			
	<i>Open Source Intelligence \$250</i>			
	<i>Forza Forensics \$695</i>			
	<i>Basic Hostage Negotiations \$300</i>			
	<i>PATC (2) \$700</i>			
	<i>Animal Investigations \$561</i>			
	<i>IACP \$500</i>			
	<i>Various SRO training (2) \$1,000</i>			
	<i>High Risk Team (10) \$4,500</i>			
	<i>Tuition reimbursement (4) \$5,000</i>			
	<i>Coroners Basic \$795</i>			
	<i>Various \$3,000</i>			
	<i>Less: \$5,201</i>			
10-5202-2123	MEALS/LODGING/TRAVEL	17,200	16,000	8,478
	<i>FBI Leeda (2) \$1,000</i>			
	<i>HIITS K9 \$1,500</i>			
	<i>Desert Snow Interdiction \$600</i>			
	<i>Street Cop Interdiction \$30</i>			
	<i>Blue to Gold \$500</i>			
	<i>Reid Interview \$1,000</i>			
	<i>New Detective & New Investigator \$550</i>			

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>NASRO National School Safety \$2,400</i>			
	<i>Crisis Intervention Team (2) \$1,000</i>			
	<i>National Police Canine \$1,250</i>			
	<i>WY Police Service Dog \$1,000</i>			
	<i>RMHIDTA \$300</i>			
	<i>Forza Forensics \$1,000</i>			
	<i>Basic Hostage Negotiations \$300</i>			
	<i>PATC (2) \$750</i>			
	<i>Animal Investigations \$1,500</i>			
	<i>IACP \$2,600</i>			
	<i>Various SRO training (2) \$1,000</i>			
	<i>FLETC Digital Forensic \$800</i>			
	<i>Various \$3,000</i>			
	<i>Less \$8,230</i>			
10-5202-2134	TELECOMMUNICATIONS	18,390	18,390	15,357
	<i>Tablets (19) \$9,444 / Cell Phones (18) \$8,946</i>			
10-5202-2155	REPAIRS/MAINTENANCE	25,592	8,000	12,799
	<i>Radar / Video Systems / Breathalyzers / Electronic Equipment \$6,472 / Vehicle repairs (estimated at \$15,000 based on 23/24 cost) / Decommission vehicles (4) \$4,120</i>			
10-5202-2156	MAINTENANCE AGREEMENT	14,530	13,838	9,793
	<i>E-Citation \$4,930 / Radio contract \$4,000 / DigiTicket Spillman interface \$995 / Lexis Nexis information \$1,800 / Leads online \$2,113 / 5% increase due to anticipated increased cost adjustments</i>			
10-5202-2158	MISC CONTRACTUAL SERVICES	2,500	4,372	1,850
	<i>Wrecker calls, medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services / Radar calibration \$2,500</i>			
10-5202-3201	OFFICE SUPPLIES	300	300	-
	<i>Project supplies / Community Outreach program / Officer Notebooks / Misc</i>			
10-5202-3210	OPERATING SUPPLIES	41,788	39,600	28,004
	<i>Ammunition - rifle, shotgun & pistol (duty & practice) / Ammunition for Peace Officer Basic (\$992 per officer) / Weapons maintenance supplies / Range supplies (targets, safety glasses, etc.) / OC Spray / Bean bag rounds / Patrol vehicle repair parts & tires / Narcotics identification kits / Batteries for equipment & radios / Latex-vinyl gloves / Pocket statutes / WY Criminal & Traffic Law Manuals / Warning books & other forms / Citation paper / Business cards / Community Service Officer supplies (cat food, gloves, rompun, animal traps, etc.) / Evidence collection supplies / K9 equipment (handler supplies, vet care cost, leads, etc.) / Added 3% due to anticipated inflation</i>			
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	24,271	13,206	13,781
	<i>Radar Units (2) \$6,200 / IAT Equipment needs carriers, plates helmets (6) \$11,769 / Rifle with sights \$1,814 / Handgun Glock \$481 / Radio \$4,007</i>			
10-5202-3233	UNIFORMS/CARE	20,000	18,500	21,908
	<i>Complete uniform - new officers & replacement uniforms & unservicable items / Outer vest carriers / Boot allowance reimbursement \$100 each</i>			
10-5202-3235	FUEL	27,000	16,995	26,055
	<i>Patrol vehicles Added 25% based on current year trend</i>			
Total POLICE DEPT - PATROL:		2,352,080	2,393,922	1,880,680
GENERAL GOVT - MUNICIPAL COURT				
10-5105-1001	SALARIES/WAGES - REGULAR	60,125	55,076	49,727
	<i>Municipal Court Judge / Municipal Court Clerk-75%</i>			
10-5105-1002	SALARIES/WAGES - OVERTIME	-	-	-
10-5105-1005	SALARIES/WAGES - LONGEVITY	517	499	499
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,772	4,380	3,951

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	7,650	7,648	6,971
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,353	1,432	992
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,741	1,683	1,421
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,104	7,237	6,111
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	195	195	-
Budget notes:				
<i>WY Municipal Court Judges Conference (2) \$150</i>				
<i>WY Peace Officer Assoc Membership \$45</i>				
10-5105-2122	TRAINING/DEVELOPMENT	420	420	150
Budget notes:				
<i>Records Training (multiple)</i>				
Cheyenne Judges Training				
10-5105-2123	MEALS/LODGING/TRAVEL	540	540	-
Budget notes:				
<i>Municipal Court Judges Conference</i>				
10-5105-2151	LEGAL	26,000	14,000	25,213
10-5105-2156	MAINTENANCE AGREEMENT	2,580	2,400	2,598
<i>NCIC License and Full Court Software</i>				
10-5105-2162	COURT SURCHARGES	-	750	-
10-5105-2166	COLLECTION FEES	-	-	-
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	250	250	-
10-5105-3210	OPERATING SUPPLIES	500	500	39
<i>Court Receipts / Label machine supplies / Boxes /</i>				
<i>Business cards</i>				
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	-	-
10-5105-3233	UNIFORMS/CARE	150	150	-
<i>Robe Cleaning / Department Polos</i>				
Total GENERAL GOVT - MUNICIPAL COURT:		114,897	97,160	97,673
PUBLIC WORKS - ADMINISTRATION				
10-5301-1001	SALARIES/WAGES - REGULAR	192,501	183,794	156,922
<i>Dirctor / Administrative Secretary</i>				
10-5301-1002	SALARIES/WAGES - OVERTIME	-	-	-
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,450	1,402	1,402
10-5301-1006	SALARIES/WAGES - ALLOWANCES	900	900	825
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,966	14,296	12,206
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	37,003	36,951	33,513
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,402	4,859	3,144
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,844	31,613	26,991
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	240	315	239
<i>American Public Works Association \$240</i>				
10-5301-2122	TRAINING/DEVELOPMENT	640	665	395
<i>American Public Works Conference \$350</i>				
<i>WY Solid Waste & Recycling Conference \$190</i>				
<i>Virtual training \$100</i>				
10-5301-2123	MEALS/LODGING/TRAVEL	650	600	316
<i>American Public Works Conference \$650</i>				
10-5301-2131	UTILITY SERVICES - ELECTRICITY	10,700	10,700	7,398
<i>Public Works Building / Cold Storage / Annex Building</i>				
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	5,000	5,000	3,296
<i>Public Works Building / Annex Building</i>				
10-5301-2133	UTILITY SERVICES - NATURAL GAS	10,000	9,500	10,416
<i>Public Works Building / Annex Building</i>				
10-5301-2134	TELECOMMUNICATIONS	800	650	772
<i>In/Out of State service / Fax / Cell Phone</i>				
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	2,000	2,000	-
<i>Various engineering needs</i>				
10-5301-2155	REPAIRS/MAINTENANCE	1,500	1,500	105
<i>Electrical / AC / Heating & Plumbing / Telephone / Radios /</i>				
<i>Building up keep / etc.</i>				
10-5301-2156	MAINTENANCE AGREEMENT	400	400	329
10-5301-3210	OPERATING SUPPLIES	4,000	7,400	2,389
<i>Office supplies / Cleaning Supplies</i>				
10-5301-3230	REFRESHMENT SUPPLIES	1,250	1,250	221

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>Coffee / Creamer / Tea / Sugar / Etc</i>			
	<i>PW summer BBQ \$500</i>			
10-5301-3235	FUEL	1,500	1,500	883
Total PUBLIC WORKS - ADMINISTRATION:		325,746	315,295	261,761
PUBLIC WORKS - SHOP				
10-5302-1001	SALARIES/WAGES - REGULAR	235,201	230,300	172,993
	<i>Supervisor / Mechanic II (2) / Mechanic I</i>			
10-5302-1002	SALARIES/WAGES - OVERTIME	500	500	807
10-5302-1005	SALARIES/WAGES - LONGEVITY	813	741	741
10-5302-1006	SALARIES/WAGES-ALLOWANCE	600	600	550
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	452	-
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	18,199	17,853	13,449
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	103,935	88,154	73,726
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,353	6,056	3,447
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	52
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	43,888	39,698	29,894
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,549	4,350	4,336
Budget notes:				
	<i>Online vehicle repair information (All Data) \$1,500</i>			
	<i>Diesel laptop subscription truck and off highway \$1,900</i>			
	<i>Diagnostic scan tool subscription (OTC) \$950</i>			
	<i>J-Pro Systems And Next Step Repair \$2,199</i>			
10-5302-2122	TRAINING/DEVELOPMENT	2,400	2,400	-
	<i>Online Training</i>			
10-5302-2141	EQUIPMENT RENT	200	200	-
	<i>Tools or equipment \$200</i>			
10-5302-2155	REPAIRS/MAINTENANCE	2,500	2,500	644
	<i>Air compressor motor, preventive maintenance wiring & fuel system at Annex \$2,025 / Annual vehicle lift inspection \$475</i>			
10-5302-3210	OPERATING SUPPLIES	18,000	16,000	15,340
	<i>Test equipment / Fasteners, bolts, washers, screws, rivets, etc / electrical / cleaning supplies / Shop manuals / Welding Supplies / Abrasives / Batteries Test Equipment / tape / Fire extinguisher - vehicles / Adhesives / sealant / Oxygen & acetylene cylinder refills / Coveralls / Safety apparel / Fittings, pipe, air, fuel / Lights & bulbs for vehicles & shop / Metal for misc repairs / Tires & tubes for shop equipment / Hoses of all types / Tire repair supplies / Repair parts for shop vehicle & equipment / Misc types of filters for all city vehicles & equipment / Safety Equipment: Boots, Gloves, Hardhats, Safety Glasses</i>			
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,964	13,925	9,720
	<i>Hand Tools, Pneumatic Tools \$2,000 / Fluke Digital Multi-Meter \$500 / Replace Main 10 Bench Grinder \$764 / J-Pro Adapter Cables For Off Highway Diagnostics \$700</i>			
10-5302-3235	FUEL	2,500	1,500	1,880
	<i>Fuel for the shop vehicle and equipment</i>			
10-5302-3237	OIL/LUBE/FLUIDS	14,000	14,000	9,926
	<i>Grease, gear lubes, ATF motor oils, hydraulic oils C-3 fluids, etc. for all city vehicles & equipment</i>			
Total PUBLIC WORKS - SHOP:		458,602	439,229	337,503
PUBLIC WORKS - PARKS				
10-5304-1001	SALARIES/WAGES - REGULAR	266,522	257,700	216,854
	<i>Supervisor-50% / Maintenance Worker II (4)</i>			
10-5304-1002	SALARIES/WAGES - OVERTIME	5,500	2,000	633
10-5304-1004	SALARIES/WAGES - TEMPORARY	86,968	84,000	21,285
	<i>Seasonal-14 weeks (10)</i>			
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,219	1,111	1,111
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	275
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	27,609	26,431	18,488
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	116,936	116,920	107,261

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,120	8,983	4,771
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	1,181
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	50,650	44,668	37,511
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800	750	562
	WY Growers & Groundskeepers Association (5) \$250			
	WY Mosquito Management Association (4) \$200			
	WY Recreation & Parks Association \$100 (2)			
	Wyoming one call locates \$250			
10-5304-2122	TRAINING/DEVELOPMENT	2,350	1,900	1,429
	WY Growers & Groundskeepers Association (5) \$1,000			
	WY Mosquito Management Association conference (4) \$100			
	Wy Recreation & Parks Association (2) \$410			
	Wyo Weed Management pesticide re-certification (3) \$560			
	ISA Certification \$280			
10-5304-2123	MEALS/LODGING/TRAVEL	500	1,500	492
	WY Recreation & Parks \$500			
10-5304-2131	UTILITY SERVICES - ELECTRICITY	22,000	20,000	16,591
	Parks / Public Restrooms / Sprinkler Systems / Ball Fields			
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	95,000	95,000	53,203
	Public Restrooms / Sprinkler Systems / City Parks			
10-5304-2133	NATURAL GAS, PROPANE	500	500	362
	Jackalope Square fire pit			
10-5304-2141	EQUIPMENT - RENT	1,000	1,000	-
	Trencher / Seeder / Cement equipment / Hammer drill /			
	Roto rooter / Misc. rental			
10-5304-2155	REPAIRS/MAINTENANCE	5,000	5,000	1,878
	Electric motors / Pump / Electric outages / Lighting			
	repairs / Motors / Etc			
10-5304-2156	MAINTENANCE AGREEMENT	1,650	7,340	1,608
	Weathertrak Control (6) \$1,650			
10-5304-2158	MISC CONTRACTUAL SERVICES	61,000	45,000	36,063
	Tree Trimming \$35,000 / 50-50 tree trimming			
	program \$10,000 / 50-50 tree planting program \$5,000 /			
	Crushing concrete/asphalt \$11,000			
10-5304-3210	OPERATING SUPPLIES	57,000	45,000	42,972
	Signs, grass seed, wood preservative, cleaning materials,			
	garbage bags, concrete ready mix, chainsaws, electric			
	motors, pumps, gravel, nuts, bolts, paints, sprinkler heads			
	valves, water lines, small tools, equipment parts &			
	supplies, tires, landfill fees, etc. \$35,000 / Fertilizer &			
	herbicides \$10,000 / Mosquito control chemicals \$10,000 /			
	Safety apparel (boots, gloves, safety vests, PPE) \$2,000			
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	466
	Misc \$1,000 / Trimmers and blowers \$1,500			
10-5304-3235	FUEL	10,000	10,000	9,055
	Pickups / Trucks / Mowers / Trimmers / Tractors /			
	Chain saws			
Total PUBLIC WORKS - PARKS:		823,124	777,603	574,049
PUBLIC WORKS - STREETS/ALLEYS				
10-5305-1001	SALARIES/WAGES - REGULAR	324,891	314,029	264,324
	Supervisor-50% / Maintenance Worker II (5)			
10-5305-1002	SALARIES/WAGES - OVERTIME	4,000	4,000	2,672
10-5305-1004	SALARIES/WAGES - TEMPORARY	20,500	16,800	9,934
	Seasonal-21 weeks (1) - 12 weeks (1)			
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,393	1,273	1,273
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	275
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	26,888	25,765	21,329
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	101,407	127,118	92,742
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,908	8,757	5,514
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP		-	-
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	61,240	54,701	45,923
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	240	-	229
	APWA			

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
10-5305-2122	TRAINING/DEVELOPMENT	3,900	2,400	1,910
	<i>Stomwater management certificate \$600</i>			
	<i>APWA conference \$600</i>			
	<i>Specialized training \$900</i>			
	<i>Safety & Snow Congress (4) \$1,200</i>			
	<i>Transportation Safety Congress (6) \$600</i>			
10-5305-2123	MEALS/LODGING/TRAVEL	1,700		
	<i>APWA conference \$500</i>			
	<i>Safety & Snow Congress (4) \$1,200</i>			
10-5305-2155	REPAIRS/MAINTENANCE	60,000	60,000	28,818
	<i>Asphalt deteriorating streets & some alleys \$60,000</i>			
10-5305-2158	MISC CONTRACTUAL SERVICES	73,200	64,700	(1,263)
	<i>Asphalt crushing \$24,000 / Street striping (includes all handicap sites) \$23,000 / Dust suppressant for graveled city streets \$14,500 / Inspection of bucket truck \$700</i>			
	<i>Tree trimming \$5,000 / Misc \$6,000</i>			
10-5305-3210	OPERATING SUPPLIES	76,000	73,900	44,068
	<i>Crack sealing material \$17,000 / Dump truck tire chains \$1,200 / Signs, Sign posts, sweeper brooms / Delineator posts / Traffic control materials / Tools / Paint / Chemicals / Asphalt mix / Concrete mix / Gravel / Snow plow - grader blades / Cutting edges / Material for fabrication / Safety & operational materials / Vehicles - equipment repair parts / Tires / Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets / Christmas decorations / Landfill disposal costs \$55,800 / Safety equipment (boots, gloves, vests, and glasses) \$2,000</i>			
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,000	2,400	2,295
	<i>Chain Saw \$800 / Weed eaters \$1,200 / Concrete grinder blades \$800 / Misc tools \$200</i>			
10-5305-3235	FUEL	28,000	25,000	26,110
Total PUBLIC WORKS - STREETS/ALLEYS:		794,567	781,143	546,153
PUBLIC WORKS - CEMETERY				
10-5306-1001	SALARIES/WAGES - REGULAR	166,612	161,031	135,862
	<i>Supervisor-50% / Sexton / Maintenance Worker II</i>			
10-5306-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	609
10-5306-1004	SALARIES/WAGES - TEMPORARY	17,394	16,800	8,160
	<i>Seasonal-14 weeks (2)</i>			
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,281	1,221	1,221
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	300	275
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	449	-
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,342	13,899	11,377
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	65,044	65,032	59,467
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,218	4,712	2,897
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP		-	2,558
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	31,302	27,955	23,473
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100
Budget notes:				
	<i>WY Growers & Groundskeepers Association (2) \$100</i>			
10-5306-2122	TRAINING/DEVELOPMENT	650	400	350
	<i>WY Growers & Groundskeepers Association conference (2) \$500</i>			
	<i>Commercial applicators license \$150</i>			
10-5306-2131	UTILITY SERVICES - ELECTRICITY	3,500	3,500	2,318
	<i>Cemetery building / sprinkler systems</i>			
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	60,000	60,000	32,815
	<i>Cemetery irrigation / building</i>			
10-5306-2133	UTILITY SERVICES - NATURAL GAS	2,000	1,600	1,560
	<i>Cemetery shop</i>			
10-5306-2134	TELECOMMUNICATIONS	1,000	1,000	547
	<i>Phone / Internet</i>			
10-5306-2141	EQUIPMENT - RENT	200	200	-
	<i>Misc Rental</i>			
10-5306-2155	REPAIRS/MAINTENANCE	1,500	1,500	240

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>Electric motors / Pump / Electric outages & repair /</i>			
	<i>Motors / Controllers</i>			
10-5306-2156	MAINTENANCE AGREEMENT	1,000	1,000	981
	<i>Weathertrak Irrigation Control</i>			
10-5306-2158	MISC CONTRACTUAL SERVICES	10,000	8,500	7,000
	<i>Tree trimming \$8,500 / Columbarium engraving \$1,500</i>			
10-5306-3210	OPERATING SUPPLIES	13,000	11,500	6,550
	<i>Electric motors / Sand / Gravel / Points / Sprinkler heads /</i>			
	<i>Valves / Waterlines / Pumps / Small tools / Landfill Fees /</i>			
	<i>Parts & supplies \$6,500 / Fertilizer \$3,200 / Herbicide \$2,700 /</i>			
	<i>Safety apparel (boots, gloves, vests, PPE) \$600</i>			
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	16
	<i>Trimmers & blowers / Misc</i>			
10-5306-3235	FUEL	2,750	2,500	2,356
	<i>Fuel for mowers, weed eaters, backhoe, compressor, and trucks</i>			
10-5306-6540	LAND	-	-	250
Total PUBLIC WORKS - CEMETERY:		398,693	385,699	300,981
PUBLIC WORKS - SWIM POOL				
10-5307-2131	UTILITY SERVICES - ELECTRICITY	7,000	7,000	5,139
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	13,000	13,000	4,156
10-5307-2133	UTILITY SERVICES - NATURAL GAS	10,000	10,000	6,443
10-5307-2134	TELECOMMUNICATIONS	1,500	1,500	321
	<i>Phone / internet service</i>			
10-5307-2155	REPAIRS/MAINTENANCE	5,000	5,000	153
	<i>Boiler cleaning / Electrical repairs / Misc</i>			
10-5307-2158	MISC CONTRACTUAL SERVICES	148,612	134,500	76,664
	<i>Recreation District \$140,112 / Slide maintenance \$8,000 /</i>			
	<i>Misc \$500</i>			
10-5307-3210	OPERATING SUPPLIES	14,000	12,000	4,896
	<i>Pool Chemicals / Cleaners / Parts / Paint / Antifreeze</i>			
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	-
	<i>Loungers / Umbrellas / Misc</i>			
Total PUBLIC WORKS - SWIM POOL:		201,612	185,500	97,772
RURAL VIOLENT CRIME REDUCTION				
13-5820-1001	SALARIES/WAGES - REGULAR	14,333	26,986	-
13-5820-1002	SALARIES/WAGES - OVERTIME	-	-	5,756
13-5820-1021	EMPLOYEES BENEFITS - SCL SCRTY	1,096	2,064	440
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS	373	701	375
13-5820-1025	EMPLOYEE BENEFITS - WRKRS COMP	322	702	120
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,669	4,642	248
13-5820-2122	TRAINING/DEVELOPMENT	-	9,084	-
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	-	21,950	44,000
13-5820-6547	EQUIPMENT/FURNITURE	-	34,000	37,336
Total RURAL VIOLENT CRIME REDUCTION:		18,793	100,129	88,275
HIGHWAY SAFETY TRAFFIC ENFORCE				
13-5821-1001	SALARIES/WAGES - REGULAR	6,095	6,095	4,117
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	466	467	315
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	-	-	531
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	137	159	85
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,135	1,048	671
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		7,833	7,769	5,718
SCHOOL RESOURCE OFFICER PRGRM				
13-5830-1001	SALARIES/WAGES - REGULAR	70,914	66,219	55,688
13-5830-1002	SALARIES/WAGES - OVERTIME	2,500	2,500	921
13-5830-1005	SALARIES/WAGES - LONGEVITY	155	131	131
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,628	5,267	4,341
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	25,731	25,736	23,540
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,655	1,790	1,121
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	13,204	11,390	9,785
Total SCHOOL RESOURCE OFFICER PRGRM:		119,787	113,033	95,526

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
OJJDP-UNDERAGE ENFORCEMENT				
13-5831-1001	SALARIES/WAGES - REGULAR	6,750	6,750	611
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	419	516	47
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	-	-	134
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	152	176	12
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,257	1,161	105
13-5831-2158	MISC CONTRACTUAL SERVICES	-	-	-
13-5831-3210	OPERATING SUPPLIES	-	-	538
Total OJJDP-UNDERAGE ENFORCEMENT:		8,578	8,603	1,448
BULLET PROOF VEST PROTECTION				
13-5838-3233	UNIFORMS/CARE	5,376	2,688	-
<i>Replacement of officer vests</i>				
Total BULLET PROOF VEST PROTECTION:		5,376	2,688	-
WATER - ADMINISTRATION				
31-5400-1150	DEPRECIATION	850,000	850,000	637,500
31-5400-2158	MISC CONTRACTUAL SERVICES	15,000	12,000	12,522
31-5400-2166	COLLECTION FEES	500	500	676
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	-	500	816
31-5400-3202	BAD DEBTS EXPENSE	-	-	-
31-5400-4345	INVESTMENT FEES	-	-	-
31-5400-4347	MANAGEMENT FEES	282,899	295,051	221,288
31-5400-9000	CONTINGENCY	-	50,000	-
Total WATER - ADMINISTRATION:		1,148,399	1,208,051	872,803
WATER - TREATMENT				
31-5401-1001	SALARIES/WAGES - REGULAR	130,541	115,856	106,422
31-5401-1002	SALARIES/WAGES - OVERTIME	6,000	6,000	5,754
31-5401-1005	SALARIES/WAGES - LONGEVITY	715	678	679
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	-	275
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	2,526	-
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,553	9,620	8,905
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	39,158	39,102	35,473
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,104	3,204	2,235
31-5401-1026	EMPLOYEE BENEFITS - DFRD COMP	-	-	2,945
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,424	20,959	19,294
31-5401-2122	TRAINING/DEVELOPMENT	2,570	2,570	219
<i>WY Water Quality & Pollution Control conference \$520</i>				
<i>WY Rural Water conference \$600</i>				
<i>Ken Keri Study course \$200</i>				
<i>Self Contained Breathing Apparatus Fit test & training \$250</i>				
<i>Specialized training \$1,000</i>				
31-5401-2123	MEALS/LODGING/TRAVEL	800	800	-
<i>Meals, lodging and travel expenses for training-only for out of town/multi-day training</i>				
31-5401-2131	UTILITY SERVICES - ELECTRICITY	60,000	58,000	35,344
<i>Water treatment plant / Sheep Mountain Well</i>				
<i>Spring flow control building</i>				
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	12,000	12,000	3,991
<i>Water treatment plant / Irrigation system</i>				
31-5401-2133	UTILITY SERVICES - NATURAL GAS	7,500	7,500	6,435
31-5401-2134	TELECOMMUNICATIONS	1,600	200	158
<i>Plant Operator / Septic disposal Cell phone 50% /</i>				
<i>Water system alarm dialer / Cell service for Green Valley</i>				
<i>Gate \$1,400</i>				
31-5401-2140	RENT - LAND/BUILDINGS	12,000	12,000	10,210
<i>Road lease Barber ranch / Radio repeater lease - Spring Line</i>				
31-5401-2153	ARCHITECT, ENG, SURVEY	4,000	4,500	1,322
<i>Minor surveying, site mapping and misc engineering services</i>				
<i>\$2,500 / Grant application \$2,000</i>				
31-5401-2155	REPAIRS/MAINTENANCE	45,000	45,000	7,294
<i>Motors / Pumps / Valves / Process control and SCADA</i>				
<i>equipment / Vehicles \$45,000</i>				

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
31-5401-2156	MAINTENANCE AGREEMENT	10,000	10,000	9,257
	<i>Service agreement for calibration and maintenance of process meters for WTP</i>			
31-5401-2158	MISC CONTRACTUAL SERVICES	35,000	40,000	15,448
	<i>Laboratory services for water analysis associated with water treatment and quality / Annual alignment and service of pumps & motors / Diagnostics and troubleshooting of process control equipment and SCADA system / Service and diagnostics for hydraulic control valves</i>			
31-5401-3210	OPERATING SUPPLIES	45,000	40,000	34,694
	<i>Chemicals for water treatment / Repair parts and supplies / Landfill fees / Hand & power tools / Replacement probes, Reagents for laboratory analysis / Operating and cleaning supplies / PPE / Safety steel toed boots</i>			
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	18,000	24,550	4,127
	<i>Chemical feed equipment \$8,000 / Respirator equipment, SCBA and half-mask \$6,000 / Multi gas monitors and calibration station 50% \$4,000</i>			
31-5401-3235	FUEL	1,400	1,200	1,113
Total WATER - TREATMENT:		470,665		
WATER - TREATMENT CAPITAL:				
31-5401-6542	IMPRVMTS TO BLDG	60,000	24,000	-
	<i>Replace leaking roof on water plant: 1220: FUN-03: \$60,000</i>			
31-5401-6544	IMPRVMTS OTHER THAN BLDG	25,000	55,000	9,374
	<i>Replace master springline flow meter: 1205: \$25,000</i>			
31-5401-6547	EQUIPMENT/FURNITURE	-	15,500	5,129
31-5401-6548	VEHICLES	-	32,500	24,319
Total WATER - TREATMENT CAPITAL:		85,000		
WATER - DISTRIBUTION/MAINTNCE				
31-5402-1001	SALARIES/WAGES - REGULAR	244,742	236,420	203,173
31-5402-1002	SALARIES/WAGES - OVERTIME	7,500	7,500	8,665
31-5402-1004	SALARIES/WAGES - TEMPORARY	4,348	4,200	1,658
31-5402-1005	SALARIES/WAGES - LONGEVITY	964	879	880
31-5402-1006	SALARIES & WAGES - ALLOWANCES	300	300	275
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,756	19,101	16,446
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	91,111	91,093	83,285
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,810	6,492	4,246
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	-
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	46,967	41,954	36,436
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,800	1,700	1,375
31-5402-2122	TRAINING/DEVELOPMENT	2,400	2,400	3,784
31-5402-2131	UTILITY SERVICES - ELECTRICITY	17,000	17,000	12,778
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	25,000	30,000	18,525
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,300	1,300	1,544
31-5402-2134	TELECOMMUNICATIONS	200	200	150
31-5402-2141	EQUIPMENT - RENT	400	400	-
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	2,000	2,000	186
31-5402-2155	REPAIRS/MAINTENANCE	30,000	30,000	520
31-5402-2156	MAINTENANCE AGREEMENT	1,100	1,100	-
31-5402-2158	MISC CONTRACTUAL SERVICES	13,000	13,000	-
31-5402-3210	OPERATING SUPPLIES	50,000	45,000	46,119
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	3,500	1,625
31-5402-3235	FUEL	7,000	7,000	5,847
31-5402-4310	LEASE PAYMENTS - OPERATING	350	350	-
Total WATER - DISTRIBUTION/MAINTNCE:		573,048		
WATER - DISTRIBUTION/MAINTNCE CAPITAL:				
31-5402-6542	IMPRVMTS TO BLDG	25,000	-	-
	<i>Heater: Storage Building: Vactor area: 1035: \$25,000</i>			
31-5402-6544	IMPRVMTS OTHER THAN BLDG	650,000	200,000	5,785
	<i>Recoating: Orpha & Clearfield tanks: 1165: \$515,000</i>			
	<i>Tank Cleaning: All 4 tanks: 1280: \$25,000</i>			

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
<i>Sheep Mountain Well Tank Lining: 1255: WCC-13: \$110,000</i>				
31-5402-6547	EQUIPMENT/FURNITURE	4,500	16,450	11,773
<i>Line Locator 50%: 1130: \$4,500</i>				
31-5402-6548	VEHICLES	300,000	31,000	68,242
<i>Vactor (Unit #175) 50%: 1290: ADO-09: \$300,000</i>				
Total WATER - DISTRIBUTION/MAINTNCE CAPITAL:		979,500		
WATER - CUSTOMER SERVICES				
31-5403-1001	SALARIES/WAGES - REGULAR	60,646	58,672	49,598
31-5403-1005	SALARIES/WAGES - LONGEVITY	593	569	569
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,685	4,532	3,704
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	261	252	277
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,378	1,540	991
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,292	10,092	8,531
31-5403-2134	TELECOMMUNICATIONS	200	200	172
31-5403-2155	REPAIRS/MAINTENANCE	1,500	1,500	-
31-5403-2156	MAINTENANCE AGREEMENT	2,500	2,500	2,294
31-5403-3210	OPERATING SUPPLIES	2,000	2,000	7,529
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	40,000	30,000	11,247
31-5403-3235	FUEL	2,000	2,000	872
31-5403-6547	EQUIPMENT	-	15,000	12,933
Total WATER - CUSTOMER SERVICES:		127,055		
WATER - CUSTOMER SERVICES CAPITAL:				
31-5403-6548	VEHICLE	-	15,000	-
Total WATER - CUSTOMER SERVICES CAPITAL:		-		
WATER MAIN REPLACEMENTS				
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	953,000	387,000	85,510
<i>Downtown Infrastructure Improvement: S 2nd & 3rd St:</i>				
<i>100 & 200 Blocks: Engineering: 1200E: WCC-10: \$90,000</i>				
<i>N 2nd St: W Clay St to Twin Bridges Rd: 1020: WCC-08: \$60,000</i>				
<i>Hilltop & Raw Water Irrigation Project 2: Engineering: 1110E: \$180,000</i>				
<i>Clearfield Booster Station: 1015: WCC-19: \$200,000</i>				
<i>Adams St: Richards to Fetterman: 1010: WCC-09: \$160,000</i>				
<i>N 4th to Antelope Creek Bridge: Engineering: 1135E: \$77,000</i>				
<i>Hilltop water project 1: Engineering: 1105E: \$120,000</i>				
<i>N 8th St: Center to Cedar: Engineering: 1155E: \$66,000</i>				
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	3,027,000	2,655,000	170,713
<i>N 2nd St: W Clay St to Twin Bridges Rd: 1020: WCC-08: \$395,000</i>				
<i>Clearfield Booster Station: 1015: WCC-19: \$1,400,000</i>				
<i>S 2nd & S 3rd Street : 100 Block: Construction: 1025P: WCC-11: \$132,000</i>				
<i>Adams St: Richards to Fetterman: 1010: WCC-09: \$1,100,000</i>				
Total WATER MAIN REPLACEMENTS:		3,980,000	3,042,000	256,222
WATER IMPROVEMENTS				
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	192,000	139,000	36,736
<i>SM Well #2 tank & transmission main preliminary design: Engineering: 1270E: \$180,000</i>				
<i>WTP headworks sluice gate replacement: 1310: \$12,000</i>				
31-5856-2158	MISC CONTRACTUAL	305,000	25,000	-
<i>Well siting study: 1300: \$55,000</i>				
<i>Land acquisition for non tributary water (council approval required, not utilized for anything other than this purchase): 1300: \$250,000</i>				
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	557,000	835,000	211,100
<i>WTP headworks sluice gate replacement: 1310: \$140,000</i>				
<i>Heat system distribution system replacement: 1315: \$382,000</i>				
<i>Rebuild Cla-Val flow control valves-Sprinline: 1195: \$35,000</i>				
Total WATER IMPROVEMENTS:		1,054,000	999,000	247,836
SEWER - ADMINISTRATION				
32-5500-1150	DEPRECIATION	438,000	-	-

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
32-5500-2158	MISC CONTRACTUAL SERVICES	9,700	5,000	8,087
32-5500-3202	BAD DEBT EXPENSE	-	-	-
32-5500-4345	INVESTMENT FEES	-	-	-
32-5500-4347	MANAGEMENT FEES	162,077	144,891	108,668
32-5500-9000	CONTINGENCY	-	50,000	-
Total SEWER - ADMINISTRATION:		609,777	199,891	116,755
SEWER - TREATMENT				
32-5501-1001	SALARIES/WAGES - REGULAR	120,103	107,068	97,895
32-5501-1002	SALARIES/WAGES - OVERTIME	5,000	5,000	1,319
32-5501-1005	SALARIES/WAGES - LONGEVITY	464	428	428
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	275
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	858	-
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,659	8,724	7,739
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	39,113	39,064	35,724
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,841	2,943	1,973
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	919
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,294	19,276	17,065
32-5501-2122	TRAINING/DEVELOPMENT	2,570	2,570	-
	<i>WY Water Quality & Pollution Control conference \$520</i>			
	<i>WY Rural Water conference \$600</i>			
	<i>Ken Keri Study course \$200</i>			
	<i>Self Contained Breathing Apparatus Fit test & training \$250</i>			
	<i>Specialized training \$1,000</i>			
32-5501-2123	MEALS/LODGING/TRAVEL	800	800	-
	<i>Meals, lodging and travel expenses for training-only for out of town/multi-day training</i>			
32-5501-2131	UTILITY SERVICES - ELECTRICITY	80,000	80,000	47,531
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	45,000	75,000	25,476
	<i>Now recycling wastewater for chemical feed</i>			
32-5501-2134	TELECOMMUNICATIONS	2,000	1,700	1,699
	<i>Wastewater Plant / Middle School lift station alarm dialer</i>			
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	4,000	4,500	1,035
	<i>Minor surveying, site mapping and misc. engineering services \$2,000 / Grant application \$2,000</i>			
32-5501-2155	REPAIRS/MAINTENANCE	30,000	30,000	9,879
	<i>Motors / Pumps / Valves / SCADA control equipment / Blowers / Electrical equipment / Vehicles & Misc other equipment \$30,000</i>			
32-5501-2158	MISC CONTRACTUAL SERVICES	20,000	20,000	7,677
	<i>Laboratory services for water analysis associated with wastewater treatment / Annual maintenance of blower motors / Diagnostics and troubleshooting of process control equipment and SCADA system</i>			
32-5501-3210	OPERATING SUPPLIES	40,000	40,000	25,294
	<i>Chemicals for wastewater treatment/ Repair parts and supplies / Landfill fees / Hand & power tools / Replacement probes, reagents for laboratory analysis / PPE / Safety steel toed boots</i>			
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	24,000	12,550	11,682
	<i>Lab spectrophotometer and pH meter \$10,000 / Chemical feed equipment \$7,000 / Respiratory protection equipment \$3,000 / Multi gas monitors and calibration station 50% \$4,000</i>			
32-5501-3235	FUEL	1,500	1,200	1,113
Total SEWER - TREATMENT:		450,644		
SEWER - TREATMENT CAPITAL:				
32-550x-6544	IMPRVMNTS OTHER THAN BLDG	17,000	49,500	-
	<i>Blower Building Water Heater: 1060: \$2,000 Replace MCC HVAC: 1225: \$15,000</i>			
32-550x-6548	VEHICLES	-	32,500	24,140
Total SEWER - TREATMENT CAPITAL:		17,000		
SEWER - COLLECTION				
32-5502-1001	SALARIES/WAGES - REGULAR	222,619	223,219	173,370
32-5502-1002	SALARIES/WAGES - OVERTIME	4,500	4,500	5,648

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
32-5502-1004	SALARIES/WAGES - TEMPORARY	4,348	4,200	1,658
32-5502-1005	SALARIES/WAGES - LONGEVITY	642	2,483	582
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	275
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,477	17,985	13,912
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	75,236	91,036	66,681
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,140	6,112	3,579
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	42,290	39,168	30,791
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700	1,700	1,339
32-5502-2122	TRAINING/DEVELOPMENT	1,825	1,825	2,053
32-5502-2123	MEALS/LODGING/TRAVEL	-	-	-
32-5502-2131	UTILITY SERVICES - ELECTRICITY	10,000	12,000	9,031
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	350	350	219
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,500	2,500	2,698
32-5502-2134	TELECOMMUNICATIONS	1,000	1,000	784
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	2,500	2,500	-
32-5502-2155	REPAIRS/MAINTENANCE	20,000	15,000	4,321
32-5502-2158	MISC CONTRACTUAL SERVICES	13,000	13,000	-
32-5502-3210	OPERATING SUPPLIES	40,000	35,000	52,960
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	3,500	-
32-5502-3235	FUEL	6,000	6,000	5,847
32-5502-4310	LEASE PAYMENTS - OPERATING	350	350	345
Total SEWER - COLLECTION:		471,777		
SEWER - COLLECTION CAPITAL:				
32-550x-6542	IMPRVMNTS TO BLDG	-	-	2,450
32-550x-6547	EQUIPMENT/FURNITURE	4,500	10,250	6,577
Budget notes:				
<i>Line Locator 50%: 1130: \$4,500</i>				
32-550x-6548	VEHICLES	300,000	31,000	-
<i>Vactor (Unit #174) 50%: 1290: ADO-09: \$300,000</i>				
Total SEWER - COLLECTION CAPITAL:		304,500		
WASTEWATER TRTMNT PLANT REHAB				
32-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY	133,000	157,000	27,725
<i>Replace blower lines, flow meters & air filter to lagoons: 1210: WCC-16: \$65,000</i>				
<i>Install SCADA PC with reporting: 1115: WCC-14: \$18,000</i>				
<i>Cell bypass rehab & sluice gate installation: 1070: \$50,000</i>				
32-5xxx-6544	IMPRVMNTS OTHER THAN BLDG	1,307,000	1,046,000	-
<i>SCADA PLC Reporting and alarm dialer: 1115: \$207,000</i>				
<i>Cell bypass rehab & sluice gate installation: 1070: \$625,000</i>				
<i>Replace blower lines, flow meters & air filter to lagoons: 1210: WCC-16: \$475,000</i>				
Total WASTEWATER TRTMNT PLANT REHAB:		1,440,000	1,203,000	27,725
SEWER MAIN REPLACEMENTS				
32-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY	822,000	410,000	86,896
<i>Middle School lift station: 1150: WCC-18: \$370,000</i>				
<i>S 2nd & 3rd St: 100 Block: Construction: 1025P: WCC-11: \$112,000</i>				
<i>Hilltop Phase I: 1105E: \$100,000</i>				
<i>Downtown Infrastructure Improvements: S 2nd & 3rd St:</i>				
<i>100 & 200 Blocks: Engineering: 1200E: WCC-10: \$50,000</i>				
<i>N 4th St: to Antelope Creek: Engineering: 1135E: \$40,000</i>				
<i>N 8th: Center to Cedar: Engineering: 1155E: \$30,000</i>				
<i>5th St: Washington to Adams St Alley: 1350E: \$120,000</i>				
32-5xxx-6544	IMPRVMNTS OTHER THAN BLDG	3,400,000	2,585,000	346,949
<i>Middle School lift station & river crossing: 1150: WCC-18: \$2,500,000</i>				
<i>S 2nd & 3rd St: 100 Block: Construction: 1025P: WCC-11: \$900,000</i>				
Total SEWER MAIN REPLACEMENTS:		4,222,000	2,995,000	433,845
SANITATION				
33-5600-1001	SALARIES/WAGES - REGULAR	162,074	157,271	132,093
33-5600-1002	SALARIES/WAGES - OVERTIME	600	600	-
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,027	978	979
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300	275
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	864	-

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,576	12,271	10,346
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	65,024	65,016	59,456
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,699	4,148	2,634
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	1,570
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,290	27,154	22,720
33-5600-1150	DEPRECIATION	60,700	70,000	52,500
33-5600-2122	TRAINING/DEVELOPMENT	-		
33-5600-2155	REPAIRS/MAINTENANCE	4,200	4,200	2,362
	<i>Mas. Valves \$700 / Lifting Cylinder and Swivel \$1,000 /</i>			
	<i>Packer Cylinder \$2,000 / Misc \$500</i>			
33-5600-2158	MISC CONTRACTUAL SERVICES	1,006,400	1,003,000	697,584
	<i>Utility billing mailing service \$3,400 / Landfill fees \$1,003,000</i>			
33-5600-3202	BAD DEBT EXPENSE	-	-	-
33-5600-3210	OPERATING SUPPLIES	34,000	30,000	26,552
	<i>Cost of cleaning chemicals / Paint for dumpsters / Other</i>			
	<i>misc parts & materials / Tires and supplies to keep the trucks</i>			
	<i>& equipment operating / Signs / Dumpster signs / Safety</i>			
	<i>equipment / Utility billing card stock / Repair parts for</i>			
	<i>dumpsters / Safety equipment (boots, gloves, vests, PPE)</i>			
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,700	30,000	30,957
	<i>Tire Chains \$1,200 / Rollout brackets \$2,500</i>			
33-5600-3235	FUEL	26,000	22,000	20,183
33-5600-4347	MANAGEMENT FEES	170,918	145,945	109,459
33-5600-9000	CONTINGENCY	-	25,000	-
Total SANITATION:		1,581,508		
SANITATION CAPITAL				
33-560x-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,000	30,000	30,957
	<i>Dumpsters & Rollouts: 1090: \$30,000</i>			
33-560x-6548	VEHICLES	270,000	-	-
	<i>Sanitation Truck (Replace 2014): 1245: \$270,000</i>			
Total SANITATION CAPITAL:		300,000		
LANDFILL				
34-5340-1001	SALARIES/WAGES - REGULAR	319,922	248,273	218,543
34-5340-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	2,577
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,302	1,230	1,230
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	550
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	25,633	20,056	17,640
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	104,046	78,031	71,380
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,292	6,562	4,404
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	10,963	9,785	9,183
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	48,885	33,176	28,781
34-5340-1150	DEPRECIATION	134,000	140,000	105,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-
34-5340-2122	TRAINING/DEVELOPMENT	1,100	800	700
	<i>WY Solid Waste & Recycling conference (3)</i>			
34-5340-2123	MEALS/LODGING/TRAVEL	-	1,000	730
34-5340-2131	UTILITY SERVICES - ELECTRICITY	10,000	10,000	5,598
Budget notes:				
	<i>Landfill building / Scale house / Transfer station</i>			
34-5340-2133	UTILITY SERVICES - NATURAL GAS	10,500	11,500	5,300
Budget notes:				
	<i>Transfer station / Scale house / Old shop</i>			
34-5340-2134	TELECOMMUNICATIONS	-	250	-
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	1,000	1,000	-
34-5340-2155	REPAIRS/MAINTENANCE	15,000	15,000	1,266
34-5340-2156	MAINTENANCE AGREEMENT	11,500	11,500	6,662
	<i>Cost to test and calibrate scales \$5,000 / Paradigm \$5,000 /</i>			
	<i>Waste oil heater \$1,500</i>			
34-5340-2157	INSURANCE	-	-	4,403
34-5340-2158	MISC CONTRACTUAL SERVICES	711,000	510,000	494,128
	<i>Casper Landfill Fees \$462,000 / Wood Grinding \$150,000 /</i>			
	<i>Contract Hauling with purchase of a truck and hiring</i>			

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>new technician \$87,000 / Crush Asphalt \$12,000</i>			
34-5340-2166	COLLECTION FEES	-	300	-
34-5340-3202	BAD DEBT EXPENSE	-	-	-
34-5340-3210	OPERATING SUPPLIES	82,000	50,000	30,682
	<i>Safety equipment / Signs / Paint / Tools / Welding supplies / Bottled water / Additives for fuel / Equipment & Building cleaning materials / Grass seed / Gravel / Replacement Parts / Tires / Cutting edges / Dumpster replacement parts / Misc Supplies \$50,850 / Unit #74 Replace all four tires and two wheels \$21,400 / Unit #74 Replace cutting edges and mounting hardware \$1,300 / Replace Landfill Signage \$3,500 / Rain Gutter down spouts and pvc piping for transfer station \$2,200 / Trailer Netting \$2,750</i>			
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	20,000	16,033
	<i>Methane Detector and Calibration Gas \$2,500</i>			
34-5340-3235	FUEL	73,000	25,000	22,667
	<i>Fuel: Landfill Equipment \$25,000 Fuel: Hauling MSW to Casper \$48,000</i>			
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,142	13,141	13,141
34-5340-4347	MANAGEMENT FEES	129,662	105,375	79,031
34-5340-6547	EQUIPMENT/FURNITURE	5,000	10,500	816
	<i>Maintenance tool set \$5,000</i>			
34-5340-9000	CONTINGENCY	-	550,000	-
Total LANDFILL:		1,719,547	1,874,579	1,140,447
LANDFILL - CAPITAL				
34-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY	40,000	40,000	40,027
	<i>Groundwater monitoring: 1100: \$30,000 Surveying & misc: 1100: \$10,000</i>			
34-5xxx-2158	MISC CONTRACTUAL SERVICES	-	-	-
34-5xxx-6542	BUILDINGS/IMPROVEMENTS	-	50,000	28,752
34-5xxx-6544	IMPRVMTS OTHER THAN BLDG		-	7,483
34-5xxx-6547	EQUIPMENT/FURNITURE	20,800	81,500	54,740
	<i>Dump Rake: Used: 1080: \$8,000 Tag Axle & Installation Tubing (#3): 1285: \$12,800</i>			
34-5xxx-6548	VEHICLE	240,000		
	<i>Truck: Over the road: Haul MSW: 1170: \$230,000 Garbage Truck: 1095: \$10,000</i>			
Total LANDFILL - CAPITAL:		300,800	171,500	131,002
EMPLOYEE HEALTH CARE				
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	452,800	459,600	417,856
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,275,000	1,000,000	1,857,815
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	100,000	94,300	87,007
Total EMPLOYEE HEALTH CARE:		1,827,800	1,553,900	2,362,677
COMMUNITY SERVICE CONTRACTS				
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	60,000	60,000	45,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	35,000	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	30,000	30,000	-
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,000	5,000	4,167
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	20,000	20,000	16,667
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	100,000	85,000	49,583
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	24,000	24,000	-
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	42,500	-	9,214
10-5110-8734	COMM SERV-CNTRCT-LARAMIE PEAK	110,000	85,000	61,522
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	30,000	25,000	20,833
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	8,000	4,000	3,000
10-5110-8753	COMM SERV-CNTRCT-CAPNC (CSBG)	7,500	-	-
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	8,600	20,000	8,000
10-5110-8757	COMM SERV-KINGS PORTION		25,000	(3,273)
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	25,000	20,000	6,610
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	25,000	35,250	4,171
10-5110-9000	CONTINGENCY	-	10,000	-
Total COMMUNITY SERVICE CONTRACTS:		530,600	578,250	255,494

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
PUBLIC SERVICE CONTRACTS				
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	1,063,036	407,100	63,433
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	1,100,000	1,000,000	684,210
Total PUBLIC SERVICE CONTRACTS:		2,163,036	1,407,100	747,643
ECONOMIC DEVELOPMENT				
41-5410-2115	PUBLISHING/ADVERTISING		10,000	-
41-5410-2122	TRAINING/DEVELOPMENT		75,000	-
41-5410-2158	MISC CONTRACTUAL SERVICES	241,700	55,000	51,000
<i>Douglas Blueprint: 1330: \$71,700</i>				
<i>Retail Coach: 1335: PSE-06: \$35,000</i>				
<i>Develop Story: 1345: BC-01: \$10,000</i>				
<i>Business Development: 1325: PSE-03,04,05: \$100,000</i>				
<i>Fly Casper: 1340: \$25,000</i>				
41-5410-3210	OPERATING SUPPLIES		500	-
41-5410-9000	CONTINGENCY	-	1,675,000	5,450
Total ECONOMIC DEVELOPMENT:		241,700		
ECONOMIC DEVELOPMENT - The 112				
41-541x-2158	MISC CONTRACTUAL SERVICES	1,433,300		
<i>The 112: 1320: \$1,433,300</i>				
Total ECONOMIC DEVELOPMENT - The 112:		1,433,300		
GENERAL FUND EQUIPMENT RESERVE				
47-5470-6547	EQUIPMENT/FURNITURE	450,651	250,807	78,977
<i>Watchguard video systems: 1305: \$10,197</i>				
<i>Mower: Cemetery: 1145: \$30,000</i>				
<i>Asphalt Heater trailer w/reclaimer: 1050: \$140,000</i>				
<i>Traffic counter radar system with software: 1055: \$9,800</i>				
<i>Motor & pump: DCC: 1160: \$30,000</i>				
<i>Patrol car upfitting (4): 1185: \$90,654</i>				
<i>Brine Maker W/ Tanks, Piping and Pump: 1065: \$140,000</i>				
47-5470-6548	VEHICLES	739,000	436,263	196,735
<i>Patrol Cars (2): 1185: \$92,000</i>				
<i>Pickup (#6): 1250: \$77,000</i>				
<i>Sweeper: Streets and Alleys: 1275: \$ 340,000</i>				
<i>Dump truck: 1085: \$230,000</i>				
Total GENERAL FUND EQUIPMENT RESERVE:		1,189,651	687,070	275,712
FIRE EQUIPMENT				
50-5500-6548	BUILDINGS	-	250,000	250,000
Total FIRE EQUIPMENT:		-	250,000	250,000
TRAIN CAR RESTORATION				
54-5540-2155	REPAIRS/MAINTENANCE	20,000	40,000	16,235
<i>Misc Train restoration: 1140: \$20,000</i>				
Total TRAIN CAR RESTORATION:		20,000	40,000	16,235
POOL IMPROVEMENTS				
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	100,000	50,000	13,400
<i>Pool renovations and upgrades: 1005: FUN-08: \$100,000</i>				
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	3,750,000	200,000	93,249
<i>Pool renovations: 1005: FUN-08: \$3,750,000</i>				
55-5550-9000	CONTINGENCY	-	250,000	-
Total POOL IMPROVEMENTS:		3,850,000	500,000	106,649
STREET IMPROVEMENTS				
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	1,747,900	879,500	318,014
<i>Adams St: Richards to Fetterman (mill & overlay): 1010: WCC-09: \$167,900</i>				
<i>Richards St sidewalk: 5th to Mesa: 1235: WCC-21: \$200,000</i>				
<i>S 2nd & S 3rd St: 100 Block: Construction: 1025P: WCC-11: \$50,000</i>				
<i>N 2nd St: W Clay to Antelope Creek: 1020: WCC-08: \$135,000</i>				

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>N 4th St: to Antelope Creek Bridge: Engineering: 1135E: \$350,000</i>			
	<i>Downtown Infrastructure Improvement: S 2nd & 3rd St:</i>			
	<i>100 & 200 Blocks: Engineering: 1200E: WCC-10: \$695,000</i>			
	<i>Antelope Creek Dredging: 1040E: \$150,000</i>			
56-5560-2158	MISC CONTRACTUAL SERVICES	70,000	70,000	333,421
	<i>Sidewalk rehab: 1260: \$35,000</i>			
	<i>Street pans: 1120: \$35,000</i>			
56-5560-6540	LAND		-	-
56-5560-6544	IMPRVMENTS OTHER THAN BLDG	6,570,000	5,861,500	1,483,260
	<i>Adams St: Richards to Fetterman (mill & overlay): 1010: WCC-09: \$1,500,000</i>			
	<i>Richards St Sidewalk: 5th to Mesa: 1235: WCC-21: \$1,800,000</i>			
	<i>S 2nd & 3rd St: 100 Block: Construction: 1025P: WCC-11: \$670,000</i>			
	<i>N 2nd St: W Clay St to Antelope Creek: 1020: WCC-08: \$900,000</i>			
	<i>Slurry Seal: 1265: WCC-12: \$300,000</i>			
	<i>Safe Streets 4 All: 1240: \$400,000</i>			
	<i>Olds Road: 1190: WCC-07: \$1,000,000</i>			
56-5560-6547	EQUIPMENT/FURNITURE	-	20,000	-
56-5560-9000	CONTINGENCY		-	-
Total STREET IMPROVEMENTS:		8,387,900	6,831,000	2,134,694
PUBLIC FACILITIES				
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	95,000	70,000	52,703
	<i>City Hall: 1030: FUN-01: \$95,000</i>			
57-5570-6542	BUILDINGS/IMPROVEMENTS	419,000	297,700	76,959
	<i>City Hall Façade: 1030: FUN-01 \$419,000</i>			
57-5570-6544	IMPRVMENTS OTHER THAN BLDG	536,500	420,000	53,200
	<i>City Hall site improvements: 1030: FUN-01: \$494,500</i>			
	<i>Asphalt and drainage improvements: Annex storage yard: 1045: \$30,000</i>			
	<i>Replace electrical service: South Annex building: 1215: \$12,000</i>			
57-5570-6547	EQUIPMENT/FURNITURE		100,000	54,892
57-5570-9000	CONTINGENCY	-	650,000	55,209
Total PUBLIC FACILITIES:		1,050,500		
PUBLIC FACILITIES - COMMUNITY FACILITY				
57-5571-2153	ARCHITECT/ENGINEERING/SURVEY	601,575		
	<i>Community Facility: 1000: FUN-09,10,11,12: \$601,575</i>			
57-5571-6542	BUILDINGS/IMPROVEMENTS	9,398,425		
	<i>Community Facility: 1000: FUN-09,10,11,12: \$9,398,425</i>			
Total PUBLIC FACILITIES - COMMUNITY FACILITY:		10,000,000		
PARK IMPROVEMENTS				
65-5650-2153	ARCHITECT, ENG, SURVEY	-	77,000	2,148
65-5650-4345	INVESTMENT FEES		500	-
65-5650-6542	BUILDINGS/IMPROVEMENTS	10,000	18,800	-
	<i>Replace shop garage doors (2): Cemetery: 1230: \$10,000</i>			
65-5650-6544	IMPRVMENTS OTHER THAN BLDG	155,000	876,000	181,746
	<i>Benches & trash cans: Parks & Pathways: 1175: FUN-04: \$15,000</i>			
	<i>Concrete repair: Parks & Pathways: 1180: FUN-04: \$35,000</i>			
	<i>Cemetery Management System: 1075: FUN-13: \$50,000</i>			
	<i>Playground upgrades: Washington Park: 1295: FUN-05: \$50,000</i>			
	<i>Irrigation controller weather station: DCC: 1125: \$5,000</i>			
65-5650-9000	CONTINGENCY	-	350,000	-
Total PARK IMPROVEMENTS:		165,000	1,322,300	183,893
HISTORIC PRESERVATION CMMSSN				
92-5920-2158	MISC CONTRACTUAL SERVICES	8,000	1,800	464
	<i>National Alliance for Preservation Commission \$2,000 /</i>			
	<i>Walking Tours QR Code, Signage, & Stickers \$130 /</i>			
	<i>Talk of the Town" 3rd Grade Workbooks (1000) \$5,870</i>			
Total HISTORIC PRESERVATION CMMSSN:		8,000	1,800	464
ARTS & CULTURE BOARD OF TRUSTEES				
9X-5XXX-2158	MISC CONTRACTUAL SERVICES	18,000		

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
	<i>Public art class \$1,000 / Annual Mural Festival \$5,000 /</i>			
	<i>Band book \$2,000 / Student art project \$10,000</i>			
Total ARTS & CULTURE BOARD OF TRUSTEES		18,000		
TOTAL EXPENDITURES		59,308,415		
RESERVES				
10-5100-0150	REPLACEMENT RESERVE	300,000	300,000	225,000
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	75,000	75,000	56,250
	<i>Reserve for filter sand replacement. Filters need re-sanded approx. every 10 years</i>			
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	-	-	-
31-5402-0150	REPLACEMENT RESERVE	30,000	30,000	22,500
32-5501-0150	SLUDGE REMOVAL RESERVE	75,000	-	-
	<i>Removal of sewage sludge in WWTP lagoons (5-7 years)</i>			
32-5502-0150	REPLACEMENT RESERVE	-	-	-
33-5600-0150	REPLACEMENT RESERVE	50,000	-	-
39-5390-0150	REPLACEMENT RESERVE	100,000	-	-
TOTAL RESERVES		630,000		
OPERATING TRANSFERS - OUT				
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	3,000,000	-	375,000
10-5998-4309	TRANSFER TO GF EQUIP FRM RPLCM	-	500,000	-
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	34,497	29,817	22,363
10-5998-4331	TRANSFER TO WATER	1,600,000		
10-5998-4332	TRANSFER TO SEWER	3,479,000	820,000	-
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	500,000	-	-
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPME	71,700	1,875,000	1,406,250
10-5998-4342	TRANSFER TO BROWNFIELD GRANT	-	-	-
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	-	250,000	187,500
10-5998-4353	TRANSFER TO CLG GRANT	-	-	-
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	20,000	25,000	18,750
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	3,850,000	250,000	187,500
10-5998-4356	TRANSFER TO STREET IMPROVEMENT		-	-
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	25,000,000	-	-
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	-	-	-
10-5998-439x	TRANSFER TO ARTS & CULTURES	18,000		
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	8,000	1,800	1,350
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE	-	36,559	-
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	-	1,545,110	-
90-5900-5510	TRANSFER TO GENERAL FUND	6,500	4,000	4,851
Total OPERATING TRANSFERS - OUT:		37,587,697	3,751,617	2,198,713
OPERATING TRANSFERS - IN				
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	6,500	4,000	4,851
13-4830-5510	TRANSFER FROM GENERAL FUND	31,809	28,473	-
13-4838-5510	TRANSFER FROM GENERAL FUND	2,688	1,344	22,363
31-4310-5510	TRANSFER FROM GENERAL FUND	1,600,000		
32-4852-5513	TRANSFER FROM GENERAL FUND	3,479,000	820,000	-
39-4390-5510	TRANSFER FROM GENERAL FUND	500,000	-	-
41-4410-5510	TRANSFER FROM GENERAL FUND	71,700	1,875,000	1,406,250
47-4470-5510	TRANSFER FROM GENERAL FUND	3,000,000	500,000	375,000
47-4470-5511	TRANSFER FROM IMPACT ASSISTANC		36,559	-
50-4500-5510	TRANSFER FROM GENERAL FUND	-	250,000	187,500
54-4540-5510	TRANSFER FROM GENERAL FUND	20,000	25,000	18,750
56-4560-5510	TRANSFER FROM GENERAL FUND		-	-
56-4560-5511	TRANSFER FROM IMPACT ASSISTANC	-	1,545,110	-
55-4550-5510	TRANSFER FROM GENERAL FUND	3,850,000	250,000	187,500
57-4570-5510	TRANSFER FROM GENERAL FUND	25,000,000	-	-
65-4650-5510	TRANSFER FROM GENERAL FUND	-	-	-
92-4920-5510	TRANSFER FROM GENERAL FUND	8,000	1,800	1,350
9X-4XXX-5510	TRANSFER FROM GENERAL FUND	18,000		
Total OPERATING TRANSFERS - IN:		37,587,697	4,000	4,851

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
GENERAL FUND - REVENUE				
10-4100-0160	GAIN ON INVESTMENTS	-	-	87,587
10-4100-1101	REIMBURSEMENT - CCSD	103,398	73,076	64,956
10-4100-1107	OTHER	10,000	10,000	55,481
10-4100-1108	COPY FEES/VIN CHECKS	5,000	11,000	5,148
10-4100-1109	REIMBURSEMENTS	-	-	44,374
10-4100-1112	CONTRIBUTIONS	13,000	14,500	907
10-4100-1115	LEASES/RENT	6,200	6,200	5,425
10-4100-1120	FINES/FORFEITS	22,500	47,500	17,590
10-4100-1130	CASH LONG/SHORT			(80)
10-4100-1140	INTEREST INCOME	1,100,000	1,015,000	1,208,459
10-4100-1145	GAIN ON SALE OF FIXED ASSETS	-	-	-
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	30,000	30,000	21,698
10-4100-1211	LICENSES - LIQUOR	21,500	41,800	19,595
10-4100-1230	LICENSES - TRANSIENT MERCHANT	-	-	200
10-4100-1241	LICENSES - CONTRACTORS	15,000	31,000	13,235
10-4100-1250	BUILDING PERMITS	37,000	41,750	57,903
10-4100-1261	PLANNING FEES	2,500	3,750	4,495
10-4100-1320	PROPERTY TAX - CURRENT	475,000	464,500	405,877
10-4100-1321	PROPERTY TAX - PRIOR YEARS	2,000	2,500	983
10-4100-1322	PROPERTY TAX - AUTO	185,000	183,900	157,380
10-4100-1323	PROPERTY TAX - INTEREST	2,000	2,100	2,416
10-4100-1324	PROPERTY TAX - HANDLING FEES	(3,000)	(3,000)	(2,829)
10-4100-1330	FRANCHISE FEES - RMP	227,000	225,000	203,345
10-4100-1331	FRANCHISE FEES - CABLE TV	10,000	10,000	8,059
10-4100-1332	FRANCHISE FEES - SOURCE GAS	36,000	36,000	34,632
10-4100-1333	FRANCHISE FEES - TELEPHONE	6,400	6,300	5,753
10-4100-1420	MANAGEMENT FEES - LANDFILL	129,662	105,375	79,031
10-4100-1421	MANAGEMENT FEES - WATER	282,899	295,051	221,288
10-4100-1422	MANAGEMENT FEES - SEWER	162,077	144,891	108,668
10-4100-1423	MANAGEMENT FEES - SANITATION	170,918	145,945	109,459
10-4100-1430	WEED MOWING CHARGES	-	-	1,129
10-4100-1431	PEST CONTROL	14,700	29,400	14,769
10-4100-1432	PROPERTY TAX - WEED CONTROL	45,000	84,750	134,424
10-4100-1510	CEMETERY - BURIALS	16,500	29,000	17,000
10-4100-1522	CEMETERY - LOT SALES	7,500	15,000	3,000
10-4100-1650	POOL - USER FEES	21,500	22,000	-
10-4100-3110	STATE SUPPLEMENTAL DISTR	343,091	459,295	459,295
10-4100-3111	SEVERENCE TAX - 2%	228,573	228,573	192,573
10-4100-3112	MINERAL ROYALTIES	325,000	325,000	227,096
10-4100-3241	SALES TAX - STATE	6,600,000	5,500,000	8,631,930
10-4100-3245	SALES TAX - LOCAL OPTION	5,400,000	4,500,000	7,043,668
10-4100-3250	LOTTERY	65,000	48,000	54,961
10-4100-3251	HISTORIC HORSE RACING	115,000	-	177,678
10-4100-3257	GAS TAX	240,000	240,000	194,972
10-4100-3258	SPECIAL FUELS	65,000	65,000	55,884
10-4100-3262	CIGARETTE TAX	45,000	45,000	32,923
10-4100-3374	SLIB	-	-	22,820
10-4100-4288	ARPA Funds	-	-	-
Total GENERAL - REVENUE:		16,583,918	14,535,156	20,205,157
IMPACT ASSISTANCE - REVENUE				
11-4110-1140	INTEREST INCOME	-	-	15,525
11-4110-3239	IMPACT ASST-CEDAR SPRINGS	-	-	147,059
Total IMPACT ASSISTANCE - REVENUE:		-	-	162,583
RURAL VIOLENT CRIME GRANT-REVENUE				
13-4820-4294	RURAL VIOLENT CRIME REDUCTION	18,793	100,129	81,145
Total RURAL VIOLENT CRIME GRANT-REVENUE:		18,793	100,129	81,145
HIGHWAY SAFETY TRAFFIC - REVENUE				
13-4821-4289	DOT/WDOT	7,833	7,769	-
Total HIGHWAY SAFETY TRAFFIC - REVENUE:		7,833	7,769	-

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
SRO PROGRAM - REVENUE				
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	31,809	28,473	2,530
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	62,658	56,087	38,532
Total SRO PROGRAM - REVENUE:		94,467	113,033	41,062
OJJDP-UNDERAGE ENFRC - REVENUE				
13-4831-3270	WY DEPARTMENT OF HEALTH	8,578	8,603	6,367
Total OJJDP-UNDERAGE ENFRC - REVENUE:		8,578	8,603	6,367
BULLET PROOF VEST - REVENUE				
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	2,688	1,344	-
Total BULLET PROOF VEST - REVENUE:		2,688	2,688	-
WATER - REVENUE				
31-4310-0160	GAIN ON INVESTMENTS	-	-	43,794
31-4310-1107	OTHER	299,733	1,500	23,088
31-4310-1140	INTEREST INCOME	300,000	260,000	272,072
31-4310-1145	GAIN ON SALE OF FIXED ASSETS	-	-	-
31-4310-1704	USER CHARGES	2,520,000	2,800,000	1,987,776
31-4310-1705	UTILITY SERVICE FEES	20,000	20,000	17,280
31-4310-1706	WATER PLANT INVESTMENT FEES	31,250	31,250	12,400
31-4310-1707	UTILITY LATE FEES	15,000	15,500	12,860
31-4310-1710	BULK WATER	50,000	50,000	46,509
Total WATER - REVENUE:		3,235,983	3,178,250	2,415,779
SEWER - REVENUE				
32-4320-0160	GAIN ON INVESTMENTS	-	-	18,769
32-4320-1107	OTHER	1,200	1,200	5,406
32-4320-1140	INTEREST INCOME	55,000	77,000	94,010
32-4320-1704	USER CHARGES	1,443,750	1,375,000	1,097,159
32-4320-1706	SEWER PLANT INVESTMENT FEES	12,500	12,500	4,400
32-4320-1751	SEPTIC WASTE DISP FEES	50,000	165,000	45,675
Total SEWER - REVENUE:		1,562,450	1,630,700	1,265,418
SEWER LINE REPLACEMENTS - REVENUE				
32-4852-4288	APRA	1,455,000	1,455,000	-
Total SEWER LINE REPLACEMENTS - REV:		1,455,000	2,275,000	-
SANITATION - REVENUE				
33-4330-1140	INTEREST INCOME	25,000	25,000	19,768
33-4330-1704	USER CHARGES	1,522,500	1,385,000	1,154,743
33-4330-1709	SANITATION ACTIVATION FEE	1,250	1,250	250
Total SANITATION - REVENUE:		1,548,750	1,411,250	1,174,761
LANDFILL - REVENUE				
34-4340-1107	OTHER	-	-	9,219
34-4340-1109	REIMBURSEMENTS			6,518
34-4340-1140	INTEREST INCOME	70,000	62,000	46,857
34-4340-1704	USER CHARGES	1,155,000	1,000,000	982,997
Total LANDFILL - REVENUE:		1,225,000	1,062,000	1,045,592
EMPLOYEE HEALTH CARE - REVENUE				
39-4390-0110	STOP LOSS REIMBURSEMENTS	450,000	100,000	816,604
39-4390-0111	INSURANCE PREMIUMS	552,800	553,900	497,605
39-4390-0112	INSURANCE ASSESSMENTS	928,535	1,000,000	800,749
39-4390-0113	COBRA PAYMENTS	-	-	-
39-4390-1140	INTEREST INCOME	15,000	22,000	14,475
Total EMPLOYEE HEALTH CARE - REVENUE:		1,946,335	1,675,900	2,129,433
CAPITAL IMP RESERVE - REVENUE				
40-4400-1140	INTEREST INCOME	9,700	10,475	8,120
Total CAPITAL IMP RESERVE - REVENUE:		9,700	10,475	8,120
ECONOMIC DEVELOPMENT-REVENUE				
41-4410-1140	INTEREST INCOME	22,500	7,785	13,092

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)
Total ECONOMIC DEVELOPMENT:		22,500	1,882,785	13,092
GENERAL FUND EQUIP RES-REVENUE				
47-4470-1140	INTEREST INCOME		-	257
Total GENERAL FUND EQUIP RES-REVENUE:		-	536,559	257
FIRE EQUIPMENT - REVENUE				
50-4500-1107	OTHER		-	467,227
50-4500-1140	INTEREST INCOME	8,500	5,500	8,173
Total FIRE EQUIPMENT - REVENUE:		8,500	255,500	475,400
TRAIN CAR RESTORATION				
Total TRAIN CAR RESTORATION:				
POOL IMPROVEMENTS - REVENUE				
55-4550-1140	INTEREST INCOME	8,000	-	4,208
Total POOL IMPROVEMENTS - REVENUE:		8,000	250,000	4,208
STREET IMPROVEMENTS-REVENUE				
56-4560-1140	INTEREST INCOME	360,000	360,000	343,974
56-4560-xxxx	CONTRIBUTION	500,000		
56-4560-4289	WYDOT	999,010	-	15,525
<i>Tap Grant: Richards St Sidewalk</i>				
56-4560-xxxx	XXX	320,000		
<i>Safe Streets for All</i>				
Total STREET IMPROVEMENTS-REVENUE:		2,179,010	1,905,110	359,499
CAPITAL IMP - FACILITIES REV				
57-4570-1140	INTEREST INCOME	110,000	31,500	53,844
Total CAPITAL IMP - FACILITIES REV		110,000	31,500	53,844
PARK IMPRVMNTS - REVE				
65-4650-0160	GAIN ON INVESTMENTS	-	-	6,256
65-4650-1140	INTEREST INCOME	65,000	72,500	67,490
65-4650-3370	WY BUSINESS COUNCIL	-	-	-
Total PARK IMPRVMNTS - REVE:		65,000	72,500	73,746
PERPETUAL CARE - REVENUE				
90-4900-0156	PROCEEDS FROM LOT SALES	3,000	3,000	1,500
90-4900-1140	INTEREST INCOME	6,500	4,000	5,271
Total PERPETUAL CARE - REVENUE:		9,500	7,000	6,771