

PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2019-2020 Municipal Budget will be held June 11, 2019 at 8:30 a.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 Jonathan Teichert, at 101 North 4th Street.

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

CITY OF DOUGLAS  
FY 2019-20 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2019	FY 2019-20 PROJECTED	FY 2019-20 PROJECTED	IN	OUT	BALANCE 7/1/2020
<b>GENERAL FUND</b>							
	TOTAL GENERAL GOVERNMENT			4,187,931			
	TOTAL POLICE DEPARTMENT			2,418,573			
	TOTAL PUBLIC WORKS			2,542,245			
	TOTAL OPERATING	19,490,511	13,533,826	9,148,749	1,000	14,582,980	9,293,608
	TOTAL REPLACEMENT	2,270,000			300,000	0	2,570,000
<b>10</b>	<b>TOTAL GENERAL FUND</b>	<b>21,760,511</b>	<b>13,533,826</b>	<b>9,148,749</b>	<b>301,000</b>	<b>14,582,980</b>	<b>11,863,608</b>
<b>SPECIAL REVENUE FUNDS</b>							
11	IMPACT ASSISTANCE FUND	21,526	275,000	0	0	0	296,526
13	POLICE SPECIAL PROJECTS	-1,522	225,593	232,149	3,180	0	-4,898
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>20,004</b>	<b>500,593</b>	<b>232,149</b>	<b>3,180</b>	<b>0</b>	<b>291,628</b>
<b>ENTERPRISE FUNDS</b>							
<b>WATER FUND</b>							
	TOTAL OPERATING	4,218,544	2,618,300	1,725,500	0	4,565,000	546,344
	TOTAL REPLACEMENT	-1,537,514	3,352,000	7,811,000	6,215,000	0	218,486
<b>31</b>	<b>WATER FUND TOTAL</b>	<b>2,681,030</b>	<b>5,970,300</b>	<b>9,536,500</b>	<b>6,215,000</b>	<b>4,565,000</b>	<b>764,830</b>
<b>SEWER FUND</b>							
	TOTAL OPERATING	1,696,261	1,552,000	1,151,518	0	1,565,000	531,743
	TOTAL REPLACEMENT	1,753,698	501,000	3,664,000	1,565,000	0	155,698
<b>32</b>	<b>SEWER FUND TOTAL</b>	<b>3,449,959</b>	<b>2,053,000</b>	<b>4,815,518</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>687,441</b>
<b>SANITATION FUND</b>							
	TOTAL OPERATING	408,231	507,500	423,557	0	315,000	177,174
	TOTAL REPLACEMENT	240,016	250	230,000	315,000	0	325,266
<b>33</b>	<b>SANITATION FUND TOTAL</b>	<b>648,247</b>	<b>507,750</b>	<b>653,557</b>	<b>315,000</b>	<b>315,000</b>	<b>502,440</b>
<b>LANDFILL FUND</b>							
	TOTAL OPERATING	657,549	1,030,000	1,145,199	0	170,000	372,350
	TOTAL REPLACEMENT	640,666	0	157,000	170,000	0	653,666
<b>34</b>	<b>LANDFILL FUND TOTAL</b>	<b>1,298,215</b>	<b>1,030,000</b>	<b>1,302,199</b>	<b>170,000</b>	<b>170,000</b>	<b>1,026,016</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>8,077,451</b>	<b>9,561,050</b>	<b>16,307,774</b>	<b>8,265,000</b>	<b>6,615,000</b>	<b>2,980,727</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>EMPLOYEE HEALTH CARE FUND</b>							
	TOTAL OPERATING	316,799	1,515,500	1,400,000	100,000	100,000	432,299
	TOTAL REPLACEMENT	597,000	0	0	100,000	0	697,000
<b>39</b>	<b>EMPLOYEE HEALTH CARE FUND TOTAL</b>	<b>913,799</b>	<b>1,515,500</b>	<b>1,400,000</b>	<b>200,000</b>	<b>100,000</b>	<b>1,129,299</b>
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>913,799</b>	<b>1,515,500</b>	<b>1,400,000</b>	<b>200,000</b>	<b>100,000</b>	<b>1,129,299</b>
<b>CAPITAL PROJECT FUNDS</b>							
40	CAPITAL IMP RESERVE FUND	339,235	4,500	0	0	0	343,735
41	ECONOMIC DEVELOPMENT	83,659	500	175,000	175,000	0	84,159
42	BROWNFIELD GRANT	0	290,100	290,100	0	0	0
47	GENERAL FUND EQUIPMENT RESERVE	(13,324)	5,500	952,102	950,000	0	(9,926)
50	FIRE EQUIPMENT FUND	116,475	250	600,000	600,000	0	116,725
53	CLG PROJECTS	2,811	6,000	10,000	4,000	0	2,811
54	TRAIN CAR RESTORATION	52,677	0	15,000	0	0	37,677
55	POOL IMPROVEMENTS FUND	201,163	0	42,500	50,000	0	208,663
56	STREET IMPROVEMENT FUND	3,764,086	260,000	7,601,000	6,500,000	0	2,923,086
57	CAPITAL IMP - PUBLIC FACILITIES	1,858,042	20,000	1,419,500	750,000	0	1,208,542
65	PARK IMPROVEMENT FUND	756,591	27,500	3,752,000	3,500,000	0	532,091
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>7,161,415</b>	<b>614,350</b>	<b>14,857,202</b>	<b>12,529,000</b>	<b>0</b>	<b>5,447,563</b>
<b>TRUST &amp; AGENCY FUNDS</b>							
90	PERPETUAL CARE FUND	165,873	2,500	0	0	1,000	167,373
91	VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	3
92	HISTORIC PRSRVTN CMSN FUND	14,081	0	800	800	0	14,081
96	UTILITY DEPOSIT FUND	87,560	0	0	0	0	87,560
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>267,517</b>	<b>2,500</b>	<b>800</b>	<b>800</b>	<b>1,000</b>	<b>269,017</b>
<b>TOTAL - ALL FUNDS</b>		<b>38,200,697</b>	<b>25,727,819</b>	<b>41,946,674</b>	<b>21,298,980</b>	<b>21,298,980</b>	<b>21,981,842</b>

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2019-20

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	JUNE 30TH PROJECTED
<b>GENERAL FUND</b>										
GENERAL GOVERNMENT										
100				629,550	621,550					
101				46,592	51,590					
102				602,279	670,018					
103				270,258	288,873					
105				92,834	99,907					
106				379,951	403,201					
110				1,471,150	2,078,599					
				3,492,614	4,213,738					
POLICE DEPARTMENT										
201				299,096	314,713					
202				1,993,179	2,103,860					
203				0	0					
				2,292,275	2,418,573					
PUBLIC WORKS										
301				263,869	276,532					
302				418,855	453,840					
304				627,965	672,597					
305				605,353	698,705					
306				278,809	296,620					
307				141,988	143,951					
				2,336,839	2,542,245					
TOTAL OPERATING	19,490,511	8,948,333	13,533,826	8,121,728	9,174,556	200	1,000	4,825,996	14,582,980	9,267,801
TOTAL REPLACEMENT	2,270,000					300,000	300,000	0	0	2,570,000
TOTAL GENERAL FUND	21,760,511	8,948,333	13,533,826	8,121,728	9,174,556	300,200	301,000	4,825,996	14,582,980	11,837,801

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2019-20

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2018-19 PY ORIG BDGT	2019-20 PROJECTED	2018-19 PY ORIG BDGT	2019-20 PROJECTED	2018-19 PY ORIG BDGT	2019-20 PROJECTED	2018-19 PY ORIG BDGT	2019-20 PROJECTED	JUNE 30TH PROJECTED
<b>SPECIAL REVENUE FUNDS</b>										
IMPACT ASSISTANCE FUND	21,526	0	275,000	0	0	0	0	0	0	296,526
TOTAL IMPACT ASSISTANCE FUND	21,526	0	275,000	0	0	0	0	0	0	296,526
<b>POLICE SPECIAL PROJECTS FUND</b>										
130 ASSET SEIZURE		0	0	3,376	3,376	0	0	0	0	
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		14,441	14,804	14,441	14,804	0	0	0	0	
830 SCHOOL RESOURCE OFFICER PRGRM		0	0	0	0	0	0	0	0	
831 OJJDP-UNDERAGE ENFORCEMENT		10,688	7,658	10,688	7,658	0	0	0	0	
834 SRO GRANT		0	0	0	0	0	0	0	0	
835 JUVENILE DIVERSION OFFICER		0	0	0	0	0	0	0	0	
838 BULLET PROOF VEST		2,000	3,180	4,000	6,360	2,000	3,180	0	0	
897 SVPP		0	199,951	0	199,951	0	0	0	0	
TOTAL POLICE SPECIAL PROJECTS	-1,522	27,129	225,593	32,505	232,149	2,000	3,180	0	0	-4,898
TOTAL SPECIAL REVENUE FUNDS	20,004	27,129	500,593	32,505	232,149	2,000	3,180	0	0	291,628

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2019-20

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	JUNE 30TH PROJECTED
<b>ENTERPRISE FUNDS</b>										
<b>WATER FUND</b>										
400 ADMINISTRATION				810,479	772,346					
401 TREATMENT				371,568	382,020					
402 DISTRIBUTION/MAINTNCE				421,367	450,702					
403 CUSTOMER SERVICES				98,452	120,432					
840 WATER MAIN REPLACEMENTS				1,202,500	1,549,500					
855 LITTLE BOX ELDER SPRING		3,350,000	3,350,000	5,300,000	5,300,000	0	1,650,000			
856 WATER IMPROVEMENTS		0	0	700,000	600,000					
PLANT INVESTMENT FEES		2,000	2,000	0	0					
TOTAL OPERATING	4,218,544	2,200,500	2,617,000	1,701,866	1,725,500	0	0	615,000	4,565,000	545,044
TOTAL REPLACEMENT	-1,537,514	3,352,000	3,352,000	7,202,500	7,811,000	615,000	6,215,000	0	0	218,486
WATER FUND	2,681,030	5,552,500	5,969,000	8,904,366	9,536,500	615,000	6,215,000	615,000	4,565,000	763,530
<b>SEWER FUND</b>										
500 ADMINISTRATION				415,846	436,174					
501 TREATMENT				380,841	329,954					
502 COLLECTION				367,052	390,390					
850 WASTEWATER TREATMENT PLANT REHAB		0	500,000	790,000	1,345,000					
852 SEWER MAIN REPLACEMENTS		0	0	1,201,000	2,059,000					
PLANT INVESTMENT FEES		0	1,000	0	0					
TOTAL OPERATING	1,696,261	1,177,000	1,552,000	1,163,739	1,156,518	0	0	205,000	1,565,000	526,743
TOTAL REPLACEMENT	1,753,698	0	501,000	2,148,000	3,664,000	285,000	1,565,000	0	0	155,698
SEWER FUND	3,449,959	1,177,000	2,053,000	3,311,739	4,820,518	285,000	1,565,000	205,000	1,565,000	682,441
<b>SANITATION FUND</b>										
TOTAL OPERATING	408,231	453,000	507,500	416,170	423,557	0	0	65,000	315,000	177,174
TOTAL REPLACEMENT	240,016	250	250	242,000	230,000	65,000	315,000	0	0	325,266
SANITATION FUND	648,247	453,250	507,750	658,170	653,557	65,000	315,000	65,000	315,000	502,440
<b>LANDFILL FUND</b>										
TOTAL OPERATING	657,549	810,000	1,030,000	690,000	1,145,199	0	0	120,000	170,000	372,350
TOTAL REPLACEMENT	640,666	0	0	1,440,000	157,000	120,000	170,000	0	0	653,666
LANDFILL FUND	1,298,215	810,000	1,030,000	2,130,000	1,302,199	120,000	170,000	120,000	170,000	1,026,016
<b>TOTAL ENTERPRISE FUNDS</b>	<b>8,077,451</b>	<b>7,992,750</b>	<b>9,559,750</b>	<b>15,004,275</b>	<b>16,312,774</b>	<b>1,085,000</b>	<b>8,265,000</b>	<b>1,005,000</b>	<b>6,615,000</b>	<b>2,974,427</b>

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2019-20

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	JUNE 30TH
	PROJECTED	PY ORIG BDGT	PROJECTED	PY ORIG BDGT	PROJECTED	PY ORIG BDGT	PROJECTED	PY ORIG BDGT	PROJECTED	PROJECTED
<b>INTERNAL SERVICE FUNDS</b>										
EMPLOYEE HEALTH CARE FUND										
TOTAL OPERATING	316,799	1,537,000	1,515,500	1,420,000	1,400,000	0	100,000	0	100,000	432,299
TOTAL REPLACEMENT	597,000	0	0	0	0	0	100,000			697,000
EMPLOYEE HEALTH CARE FUND	913,799	1,537,000	1,515,500	1,420,000	1,400,000	0	200,000	0	100,000	1,129,299
TOTAL INTERNAL SERVICE FUNDS	913,799	1,537,000	1,515,500	1,420,000	1,400,000	0	200,000	0	100,000	1,129,299
<b>CAPITAL PROJECT FUNDS</b>										
40 CAPITAL IMP RESERVE FUND	339,235	2,000	4,500	0	0	0	0	0	0	343,735
41 ECONOMIC DEVELOPMENT	83,659	0	500	125,000	175,000	125,000	175,000	0	0	84,159
42 BROWNFIELD GRANT	0	0	290,100	0	290,100	0	0	0	0	0
47 GENERAL FUND EQUIPMENT RESERVE	(13,324)	3,000	5,500	760,974	952,102	250,000	950,000	0	0	(9,926)
50 FIRE EQUIPMENT FUND	116,475	500	250	0	600,000	100,000	600,000	0	0	116,725
53 CLG PROJECTS	2,811	0	6,000	0	10,000	0	4,000	0	0	2,811
54 TRAIN CAR RESTORATION	52,677	0	0	5,000	15,000	0	0	0	0	37,677
55 POOL IMPROVEMENTS FUND	201,163	0	0	32,500	42,500	50,000	50,000	0	0	208,663
56 STREET IMPROVEMENT FUND	3,764,086	200,000	260,000	5,008,750	7,601,000	2,000,000	6,500,000	0	0	2,923,086
57 CAPITAL IMP - PUBLIC FACILITIES	1,858,042	5,000	20,000	786,013	1,419,500	0	750,000	0	0	1,208,542
65 PARK IMPROVEMENT FUND	756,591	2,500	27,500	1,157,600	3,617,000	1,000,000	3,500,000	0	0	667,091
TOTAL CAPITAL PROJECT FUNDS	7,161,415	213,000	614,350	7,875,837	14,722,202	3,525,000	12,529,000	0	0	5,582,563
<b>TRUST &amp; AGENCY FUNDS</b>										
90 PERPETUAL CARE FUND	165,873	2,500	2,500	0	0	0	0	0	1,000	167,373
91 VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	0	0	0	0	3
92 HISTORIC PRSRVTN CMSN FUND	14,081	0	0	3,000	800	3,000	800	3,000	0	14,081
96 UTILITY DEPOSIT FUND	87,560	200	0	0	0	0	0	0	0	87,560
TOTAL TRUST & AGENCY FUNDS	267,517	2,700	2,500	3,000	800	3,000	800	3,000	1,000	269,017
GRAND TOTAL - ALL FUNDS	38,200,697	18,720,912	25,726,519	32,457,345	41,842,481	4,915,200	21,298,980	5,833,996	21,298,980	22,084,735

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL FUND				
<b>10-4100-1101</b>	<b>REIMBURSEMENT-CCSD</b>		58,278	<b>122,709</b>
	School Resource Officer -2 - 50%			
<b>10-4100-1107</b>	<b>OTHER</b>	16,111	5,000	<b>10,000</b>
<b>10-4100-1108</b>	<b>COPY FEES/VIN CHECKS</b>	2,017	1,500	<b>2,000</b>
<b>10-4100-1109</b>	<b>REIMBURSEMENTS</b>	188,742	100,000	<b>100,000</b>
	Liquor publishing fee reimbursement; Fuel; Misc			
<b>10-4100-1110</b>	<b>DEFERRED COMPENSATION WITHDRWL</b>	0	0	<b>0</b>
<b>10-4100-1112</b>	<b>CONTRIBUTIONS</b>	13,689	2,500	<b>10,000</b>
<b>10-4100-1115</b>	<b>LEASES/RENT</b>	4,120	3,480	<b>4,500</b>
<b>10-4100-1120</b>	<b>FINES/FORFEITS</b>	51,159	50,000	<b>50,000</b>
<b>10-4100-1121</b>	<b>CRIME VICTIM SURCHARGE</b>	0	0	
<b>10-4100-1122</b>	<b>TECHNOLOGY SURCHARGE</b>	12,165	5,000	<b>10,000</b>
<b>10-4100-1130</b>	<b>CASH LONG/SHORT</b>	-2	0	<b>0</b>
<b>10-4100-1140</b>	<b>INTEREST INCOME</b>	97,327	125,000	<b>435,000</b>
<b>10-4100-1155</b>	<b>SIDEWALK/TREE REHAB PARTICIPTI</b>	3,482	12,000	<b>12,000</b>
<b>10-4100-1211</b>	<b>LICENSES - LIQUOR</b>	22,795	20,000	<b>20,000</b>
<b>10-4100-1230</b>	<b>LICENSES - TRANSIENT MERCHANT</b>	20	100	<b>100</b>
<b>10-4100-1241</b>	<b>LICENSES - CONTRACTORS</b>	13,965	12,000	<b>13,500</b>
<b>10-4100-1250</b>	<b>BUILDING PERMITS</b>	19,124	15,000	<b>20,000</b>
<b>10-4100-1261</b>	<b>PLANNING FEES</b>	2,275	500	<b>2,000</b>
<b>10-4100-1320</b>	<b>PROPERTY TAX - CURRENT</b>	451,488	400,000	<b>450,000</b>
<b>10-4100-1321</b>	<b>PROPERTY TAX - PRIOR YEARS</b>	711	250	<b>500</b>
<b>10-4100-1322</b>	<b>PROPERTY TAX - AUTO</b>	170,878	150,000	<b>170,000</b>
<b>10-4100-1323</b>	<b>PROPERTY TAX - INTEREST</b>	1,123	1,500	<b>1,000</b>
<b>10-4100-1324</b>	<b>PROPERTY TAX - HANDLING FEES</b>	-2,366	-2,000	<b>-2,000</b>
<b>10-4100-1330</b>	<b>FRANCHISE FEES - RMP</b>	225,458	210,000	<b>225,000</b>
<b>10-4100-1331</b>	<b>FRANCHISE FEES - CABLE TV</b>	14,746	15,000	<b>14,000</b>
<b>10-4100-1332</b>	<b>FRANCHISE FEES - SOURCE GAS</b>	37,586	30,000	<b>35,000</b>
<b>10-4100-1333</b>	<b>FRANCHISE FEES - TELEPHONE</b>	5,182	6,000	<b>5,000</b>
<b>10-4100-1420</b>	<b>MANAGEMENT FEES - LANDFILL</b>	88,121	97,878	<b>104,243</b>
<b>10-4100-1421</b>	<b>MANAGEMENT FEES - WATER</b>	264,364	254,845	<b>265,212</b>
<b>10-4100-1422</b>	<b>MANAGEMENT FEES - SEWER</b>	157,360	142,346	<b>157,174</b>
<b>10-4100-1423</b>	<b>MANAGEMENT FEES - SANITATION</b>	44,061	54,769	<b>51,388</b>
<b>10-4100-1430</b>	<b>WEED MOWING CHARGES</b>	207	0	<b>0</b>
<b>10-4100-1431</b>	<b>PEST CONTROL</b>	14,489	14,000	<b>14,000</b>
<b>10-4100-1432</b>	<b>PROPERTY TAX - WEED CONTROL</b>	35,152	30,000	<b>35,000</b>
<b>10-4100-1510</b>	<b>CEMETERY - BURIALS</b>	11,312	7,500	<b>10,000</b>
<b>10-4100-1522</b>	<b>CEMETERY - LOT SALES</b>	5,900	2,500	<b>5,000</b>
<b>10-4100-1650</b>	<b>POOL - USER FEES</b>	22,200	30,000	<b>20,000</b>
<b>10-4100-1651</b>	<b>POOL - CONCESSION</b>	14,905	10,000	<b>12,500</b>
<b>10-4100-3110</b>	<b>STATE SUPPLEMENTAL DISTR</b>	278,902	204,387	<b>225,000</b>
<b>10-4100-3111</b>	<b>SEVERENCE TAX - 2%</b>	226,977	227,000	<b>227,000</b>
<b>10-4100-3112</b>	<b>MINERAL ROYALTIES</b>	311,285	312,000	<b>312,000</b>
<b>10-4100-3241</b>	<b>SALES TAX - STATE</b>	5,827,430	3,240,000	<b>5,500,000</b>
<b>10-4100-3245</b>	<b>SALES TAX - LOCAL OPTION</b>	4,767,486	2,760,000	<b>4,500,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-4100-3250</b>	<b>LOTTERY</b>	28,745	15,000	<b>60,000</b>
<b>10-4100-3257</b>	<b>GAS TAX</b>	239,130	225,000	<b>225,000</b>
<b>10-4100-3258</b>	<b>SPECIAL FUELS</b>	54,393	55,000	<b>55,000</b>
<b>10-4100-3262</b>	<b>CIGARETTE TAX</b>	47,913	45,000	<b>45,000</b>
	Total GENERAL - REVENUE:	7,749,943	8,948,333	<b>13,533,826</b>
OPERATING TRANSFERS - IN				
<b>10-4998-1854</b>	<b>OPERATING TRNSFR - PRPTL CARE</b>	521	1,000	<b>1,000</b>
	Total OPERATING TRANSFERS - IN:	521	1,000	<b>1,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - NON DEPARTMENTL				
<b>10-5100-0150</b>	<b>REPLACEMENT RESERVE</b>	300,000	300,000	<b>300,000</b>
<b>10-5100-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b>	182	150	<b>150</b>
	Fitness benefit			
<b>10-5100-1032</b>	<b>EMPLOYEE BENEFITS - MDCL SRVC</b>	3,085	6,000	<b>3,000</b>
	~2020 Flu hepatitis & tetanus shots, Fitness benefit \$2,500; Employee assistance \$500			
<b>10-5100-2101</b>	<b>POSTAGE/FREIGHT</b>	5,605	6,500	<b>6,000</b>
	All postage except utility billing; Annual PO box rent			
<b>10-5100-2115</b>	<b>PUBLISHING/ADVERTISING</b>	26,345	30,000	<b>35,000</b>
	Legal notices, Advertising, Position vacancies, Liquor license advertising \$30,000; Census Marketing \$5,000; Misc			
<b>10-5100-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	0	500	<b>500</b>
	Municipal code citator; LSO session laws			
<b>10-5100-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	90,466	90,000	<b>90,000</b>
	Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks			
<b>10-5100-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	3,936	4,000	<b>4,000</b>
	City Hall; Old City Hall			
<b>10-5100-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	2,775	3,000	<b>3,000</b>
	City Hall; Old City Hall			
<b>10-5100-2134</b>	<b>TELECOMMUNICATIONS</b>	9,049	9,250	<b>9,250</b>
	~2020 Visionary \$7,500; Misc \$1,750			
<b>10-5100-2141</b>	<b>EQUIPMENT - RENT</b>	189	250	<b>250</b>
	Postage equipment			
<b>10-5100-2151</b>	<b>LEGAL</b>	55,992	50,000	<b>50,000</b>
	~2020 \$190/Hour			
<b>10-5100-2152</b>	<b>ACCOUNTING/AUDITING</b>	39,000	40,000	<b>50,000</b>
	~2020 Audit \$40,000; GASB Valuation \$10,000			
<b>10-5100-2153</b>	<b>ARCHITECHT/ENGINEERING/SURVEY</b>	0	2,500	<b>2,500</b>
<b>10-5100-2155</b>	<b>REPAIRS/MAINTENANCE</b>	2,728	7,300	<b>7,300</b>
	~2020 HVAC repairs/maint & other bldg maint - City Hall \$1,000; Old City Hall: \$1,000, Boiler Maintenance \$300; Chamber \$1,000; Boys & Girls Club \$1,000; Misc \$3,000			
<b>10-5100-2156</b>	<b>MAINTENANCE AGREEMENT</b>	9,241	11,500	<b>11,500</b>
	~2020 Elevator \$6,300; Copier \$3,500; Laser fische \$1,400; Misc \$300			
<b>10-5100-2157</b>	<b>INSURANCE</b>	117,908	105,000	<b>105,000</b>
	~2020 All city property & casualty \$64,100; Liability \$40,000; Clerk & Treasurer's bonds \$500; Fuel tank fee \$400			
<b>10-5100-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	43,983	60,000	<b>40,000</b>
	~2020 Codification-Municode \$10,000; Drug alcohol testing \$4,000; Drug alcohol testing \$4,000; Custodial services \$24,000; Municode web site hosting fee \$900; Misc \$7,100			
<b>10-5100-2166</b>	<b>COLLECTION FEES</b>	198	100	<b>100</b>



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5100-2175</b>	<b>REFUNDS/REIMBURSEMENT EXPENSE</b>	298	500	<b>500</b>
<b>10-5100-3201</b>	<b>OFFICE SUPPLIES</b>	13,108	13,500	<b>13,500</b>
	Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Cemetery forms; etc			
<b>10-5100-3210</b>	<b>OPERATING SUPPLIES</b>	6,279	26,000	<b>26,000</b>
	~2020 Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies \$500; Pool car repairs/maintenance supplies; Digital camera supplies; Coins; Property taxes- Old City Hall \$1,000; Car plates; Repair parts - Public facilities \$5,000; Employee recognition \$750; Policy manual \$15,000; Misc \$3,750			
<b>10-5100-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	411	1,000	<b>1,000</b>
<b>10-5100-3230</b>	<b>REFRESHMENT SUPPLIES</b>	2,000	1,500	<b>2,000</b>
	~2020 Coffee supplies, General/meeting refreshments, Pop machine \$1,000; Employee BBQ \$1,000			
<b>10-5100-3235</b>	<b>FUEL</b>	108,655	150,000	<b>150,000</b>
	Pool cars; Fuel			
<b>10-5100-4344</b>	<b>DEBT PAYMENT - CAPITAL LEASE</b>	0	0	<b>0</b>
<b>10-5100-7601</b>	<b>CLAIMS AGAINST CITY</b>	327	5,000	<b>5,000</b>
	\$5,000 deductible per claim			
<b>10-5100-7606</b>	<b>UNEMPLOYMENT CLAIMS</b>	0	6,000	<b>6,000</b>
	Total GENERAL GOVT - NON DEPARTMENTL:	841,760	929,550	<b>921,550</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - CITY COUNCIL				
<b>10-5101-1001</b>	<b>SALARIES/WAGES - REGULAR</b> Mayor; Councilmembers - 4	9,000	12,000	<b>16,500</b>
<b>10-5101-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	689	918	<b>1,262</b>
<b>10-5101-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	574	324	<b>478</b>
<b>10-5101-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 Wy Assoc of Municipalities	7,791	8,000	<b>8,000</b>
<b>10-5101-2122</b>	<b>TRAINING/DEVELOPMENT</b> ~2020 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Congressional tour \$5,000	6,350	7,500	<b>7,500</b>
<b>10-5101-2123</b>	<b>MEALS/LODGING/TRAVEL</b> ~2020 WAM Summer (5) \$3,500; WAM Winter (5) \$3,500; WAM Executive Board Meeting (2) \$800; WAM Committee Meeting - 2 Meetings (2) \$1,100; Legislative Sessions - 2 Trips \$1,300; NEWY (Mileage) \$2,000; Study session snacks \$600; Intergovernmental meetings \$500; Misc \$4,050	5,366	17,350	<b>17,350</b>
<b>10-5101-3210</b>	<b>OPERATING SUPPLIES</b> ~2020 Council Shirts \$500	0	500	<b>500</b>
Total GENERAL GOVT - CITY COUNCIL:		29,770	46,592	<b>51,590</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - ADMIN SERVICES				
<b>10-5102-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 City Administrator; Admin Services Director/Treasurer; City Clerk; Acct. Clerk AP/PR; Acct. Clerk UB/AR; Cashier/Receptionist; 2.5% Cola	313,637	368,173	<b>397,979</b>
<b>10-5102-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	317	1,500	<b>1,500</b>
<b>10-5102-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,216	1,891	<b>1,857</b>
<b>10-5102-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	3,389	1,800	<b>1,800</b>
<b>10-5102-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	974	<b>998</b>
<b>10-5102-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	25,428	30,590	<b>31,464</b>
<b>10-5102-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	93,839	104,189	<b>109,642</b>
<b>10-5102-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	11,518	7,486	<b>11,878</b>
<b>10-5102-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	14,160	5,643	<b>7,666</b>
<b>10-5102-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	44,015	63,288	<b>68,134</b>
<b>10-5102-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 Wy Assoc of Municipalities Clerks & Treasurers (2) \$150; International Institute of Municipal Clerks \$650; Society for Human Resource Managers (2) \$400; Government Finance Officers Association \$400; International City Managers \$1,000; ARMA \$400; GOSCOMA \$200; Misc \$196	1,854	2,720	<b>3,000</b>
<b>10-5102-2122</b>	<b>TRAINING/DEVELOPMENT</b> ~2020 WAM Summer (3) \$750; WAM Winter (3) \$750; International City Managers Association or GOSCOMA \$500; International Association of Municipal Clerks \$650; WAMCAT (2) \$600; Misc \$1,000	1,000	3,975	<b>4,250</b>
<b>10-5102-2123</b>	<b>MEALS/LODGING/TRAVEL</b> ~2020 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; International City Managers Association or GOSCOMA \$1,650; WAMCAT \$500; International Institute of Municipal Clerks \$1,500; Misc \$1,000	5,327	9,050	<b>8,850</b>
<b>10-5102-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	0	0	<b>0</b>
<b>10-5102-3210</b>	<b>OPERATING SUPPLIES</b> ~2020 Notary expenses; Misc	307	500	<b>500</b>
<b>10-5102-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b> ~2020 Caselle upgrades \$20,000; Misc \$500	0	500	<b>20,500</b>
Total GENERAL GOVT - ADMIN SERVICES:		516,007	602,279	<b>670,018</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - IT				
<b>10-5103-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 IT Director; 2.5% Cola	79,329	79,326	<b>81,309</b>
<b>10-5103-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	365.38	390	<b>413</b>
<b>10-5103-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	5,400	5,400	<b>900</b>
<b>10-5103-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	624	1,587	<b>1,626</b>
<b>10-5103-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b> ~2020 7.65% of Gross Salary	6,547	6,511	<b>6,665</b>
<b>10-5103-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	21,422	23,561	<b>24,770</b>
<b>10-5103-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	3,061	1,702	<b>2,570</b>
<b>10-5103-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	13,185	13,581	<b>13,920</b>
<b>10-5103-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 Sophos antivirus & web filter 55 Users (increase for council)	659	1,500	<b>2,500</b>
<b>10-5103-2122</b>	<b>TRAINING/DEVELOPMENT</b>	0	0	<b>2,500</b>
<b>10-5103-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0	0	<b>400</b>
<b>10-5103-2155</b>	<b>REPAIRS/MAINTENANCE</b>	0	0	<b>0</b>
<b>10-5103-2156</b>	<b>MAINTENANCE AGREEMENT</b> ~2020 Caselle \$15,000; Justice \$13,000; Veeam \$1,500; VMware \$3,000; Civic Plus \$6,000; MVI Laser \$1,500	23,060	37,900	<b>40,000</b>
<b>10-5103-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> ~2020 Office 365/Exchange \$14,000; Oxygen forensic \$2,500; Visionary wireless-City Hall \$6,500; Council DSL \$1,600; Visionary off network - Cemetery & Police \$2,000; Consulting support \$16,000; WatchGuard upload \$6,500	42,332	35,700	<b>49,100</b>
<b>10-5103-3210</b>	<b>OPERATING SUPPLIES</b>	687.5	1,000	<b>800</b>
<b>10-5103-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b> ~2020 VMware servers \$25,000; Software \$6,000; Computers, laptops, surface pros, printer, monitors; network switches, council chambers audio/video \$30,400	48,442	62,100	<b>61,400</b>
<b>Total GENERAL GOVT - IT:</b>		<b>245,115</b>	<b>270,258</b>	<b>288,873</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL FUND				
GENERAL GOVT - PLANNING/DVPMT				
<b>10-5106-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Director; Building Official; Planning Technician; Code Compliance (32 Hrs/wk); 2.5% Cola	217,756	<b>225,447</b>	<b>243,764</b>
<b>10-5106-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	604.92	<b>703</b>	<b>797</b>
<b>10-5106-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	5,400	<b>5,400</b>	<b>900</b>
<b>10-5106-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	<b>0</b>	<b>1,189</b>
<b>10-5106-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	17,518	<b>18,184</b>	<b>19,711</b>
<b>10-5106-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	38,333	<b>42,185</b>	<b>44,449</b>
<b>10-5106-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	7,959	<b>4,631</b>	<b>7,374</b>
<b>10-5106-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	5,762	<b>6,143</b>	<b>6,517</b>
<b>10-5106-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	30,429	<b>32,453</b>	<b>35,215</b>
<b>10-5106-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 Alliance for Historic Wyoming \$100; National Alliance of Preservation Commissions \$100; International Code Council \$135; WY Conference of Building Officials \$50; American Planning Association \$325; WY Planning Association \$385; American Association of Code Enforcement \$75; Misc \$150	1,147	<b>1,435</b>	<b>1,320</b>
<b>10-5106-2122</b>	<b>TRAINING/DEVELOPMENT</b> ~2020 WY Conference of Building Officials - 2 \$300; International Conference of Building Officials \$425; Western Planner Conference \$300; American Planning Association \$1,000; Rocky Mountain Land Institute (2) \$1,300; Wyoming Planning Association \$350; Building Official Certification Exams \$300; Misc. \$150	2,745	<b>4,450</b>	<b>4,125</b>
<b>10-5106-2123</b>	<b>MEALS/LODGING/TRAVEL</b> ~2020 WY Conference of Building Officials (2) \$380; International Conference of Building Officials \$1,200; Western Planner Conference \$2,400; WY Planning Association \$1,110; American Planning Association \$2,250; Rocky Mountain Land Institute \$1,150; Misc \$150	3,489	<b>7,570</b>	<b>8,640</b>
<b>10-5106-2134</b>	<b>TELECOMMUNICATIONS</b> Cell phone - 2	1,000	<b>1,000</b>	<b>1,000</b>
<b>10-5106-2151</b>	<b>LEGAL</b>	0	<b>0</b>	<b>0</b>
<b>10-5106-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b> General City engineering services	7,653	<b>10,000</b>	<b>10,000</b>
<b>10-5106-2155</b>	<b>REPAIRS/MAINTENANCE</b>	0	<b>1,000</b>	<b>1,000</b>
<b>10-5106-2156</b>	<b>MAINTENANCE AGREEMENT</b> ESRI Arc Map \$1,500; Copier \$600	2,028	<b>2,100</b>	<b>2,100</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5106-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	4,913	<b>9,000</b>	<b>6,050</b>
	Map server \$6,000; Converse County Records Access \$50			
<b>10-5106-2175</b>	<b>REFUNDS/REIMBURSEMENT EXPENSE</b>	862	<b>750</b>	<b>750</b>
<b>10-5106-3210</b>	<b>OPERATING SUPPLIES</b>	3,936	<b>4,500</b>	<b>5,300</b>
	Office supplies, printing, notary expenses, advertising vehicle parts & maintenance, inspector equipment, misc \$4,000; Filing fees & title review \$1,000; Public relations activities \$300			
<b>10-5106-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	0	<b>1,000</b>	<b>1,000</b>
<b>10-5106-3235</b>	<b>FUEL</b>	982	<b>2,000</b>	<b>2,000</b>
	Total GENERAL GOVT - PLANNING/DVPMT:	352,516	<b>379,951</b>	<b>403,201</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
COMMUNITY SERVICE CONTRACTS				
<b>10-5110-8701</b>	<b>COMM SERV-CNTRCT-SENR CITIZEN</b>	75,000	100,000	<b>50,000</b>
	~2020 Actual expenses incurred			
<b>10-5110-8702</b>	<b>COMM SERV-CNTRCT-COMM CLUB/GEN</b>	40,000	55,000	<b>60,000</b>
<b>10-5110-8703</b>	<b>COMM SERV-CNTRCT-YOUTH RCREATN</b>	12,000	15,000	<b>30,000</b>
<b>10-5110-8705</b>	<b>COMM SERV-CNTRCT-SLTNS FOR LIF</b>	9,000	10,000	<b>15,000</b>
<b>10-5110-8707</b>	<b>COMM SERV-CNTRCT-CHLD/FMLY DVL</b>	4,583	5,000	<b>5,000</b>
<b>10-5110-8709</b>	<b>COMM SERV-CNTRCT-YOUTH DVLPMNT</b>	10,000	10,000	<b>15,000</b>
<b>10-5110-8714</b>	<b>COMM SERV-CNTRCT-THE ENTERPRIS</b>	39,999	75,000	<b>85,000</b>
<b>10-5110-8723</b>	<b>COMM SERV-CNTRCT-DGLS HOCKEY</b>	13,778	20,000	<b>274,000</b>
	~2020 Operations \$24,000; Building \$250,000			
<b>10-5110-8734</b>	<b>COMM SERV-CNTRC-LARAMIE PEAK</b>	87,000	95,000	<b>105,000</b>
	~2020 Spay Neuter program \$5,000			
<b>10-5110-8742</b>	<b>COMM SERV-CNTRCT-WY IND LIVING</b>	2,000	0	<b>0</b>
<b>10-5110-8744</b>	<b>COMM SERV-CNTRCT-FIRE SPPRSN</b>	250,900	280,000	<b>314,500</b>
<b>10-5110-8746</b>	<b>COMM SERV-CNTRCT-BOYS &amp; GIRLS</b>	10,000	15,000	<b>25,000</b>
<b>10-5110-8750</b>	<b>COMM SERV-CNTRCT-CHLDRNS ADVOC</b>	1,999	2,000	<b>4,000</b>
<b>10-5110-8753</b>	<b>COMM SERV-CNTRCT-COMM SRVC BLK</b>	4,000	10,000	<b>13,000</b>
<b>10-5110-8755</b>	<b>COMM SERV-CNTRCT-HELPING HANDS</b>	5,000	6,150	<b>0</b>
<b>10-5110-8757</b>	<b>COMM SERV-KINGS PORTION</b>	0	5,000	<b>0</b>
<b>10-5110-8759</b>	<b>COMM SRVC CNTRCT-HOPE CENTER</b>	6,416	10,000	<b>15,000</b>
<b>10-5110-8760</b>	<b>COMM SRVC CNTRCT-JOINT JUSTICE</b>	98,406	755,500	<b>1,060,099</b>
<b>10-5110-8761</b>	<b>COMM SRVC CNTRCT-HERE TO HELP</b>		2,500	<b>8,000</b>
<b>10-5110-8762</b>	<b>WY PIONEER MUSEUM</b>			<b>10,000</b>
<b>10-5110-8763</b>	<b>OUTDOOR ENTHUSIAST - CONVERSE CNTY</b>			<b>6,000</b>
Total COMMUNITY SERVICE CONTRACTS:		676,900	1,471,150	<b>2,078,599</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POLICE DEPT - ADMINISTRATION				
<b>10-5201-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Chief of Police; Administrative Assistant; Municipal Court/Records Clerk - 25%; Juvenile Diversion; 2.5% Cola	155,670	172,930	<b>177,290</b>
<b>10-5201-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	0	100	<b>100</b>
<b>10-5201-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,516	1,589	<b>1,642</b>
<b>10-5201-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	900	900	<b>900</b>
<b>10-5201-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	1,123	1,165	<b>1,206</b>
<b>10-5201-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	12,767	14,119	<b>14,533</b>
<b>10-5201-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	42,779	52,881	<b>55,644</b>
<b>10-5201-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	5,674	3,534	<b>5,726</b>
<b>10-5201-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	7,675	7,876	<b>8,839</b>
<b>10-5201-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	26,464	29,022	<b>30,459</b>
<b>10-5201-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 WY Sheriffs & Chiefs \$250; Rocky Mountain Info Network Intelligence Service \$100; International Association of Chiefs of Police \$190	500	500	<b>540</b>
<b>10-5201-2122</b>	<b>TRAINING/DEVELOPMENT</b> ~2020 WY Peace Officers Association Casper \$195; Leadership Conference - Casper \$185; Law Enforcement Coordinating Council - Casper \$100; Administrative training \$200; International Association of Chiefs of Police - New Orleans \$450	434	680	<b>1,130</b>
<b>10-5201-2123</b>	<b>MEALS/LODGING/TRAVEL</b> ~2020 WY Assn of Sheriffs & Chiefs \$310; International Association of Chiefs of Police Conference - New Orleans \$800	360	1,200	<b>1,110</b>
<b>10-5201-2131</b>	<b>UTILITY SERVICES-ELECTRICITY</b> Repeater Tower/building			<b>2,000</b>
<b>10-5201-2134</b>	<b>TELECOMMUNICATIONS</b> Tablets	466		<b>494</b>
<b>10-5201-2155</b>	<b>REPAIRS/MAINTENANCE</b> ~2020 Radio; Sirens; Chief's vehicle	0	1,000	<b>1,000</b>
<b>10-5201-2156</b>	<b>MAINTENANCE AGREEMENT</b> Copier maintenance & supplies			<b>1,000</b>
<b>10-5201-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> ~2020 Psychologicals; Physical; Vaccinations; Juvenile Diversion	2,770	2,500	<b>2,500</b>
<b>10-5201-2161</b>	<b>INCARCERATION CONTRACT</b>	1,523	2,500	<b>2,500</b>



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5201-3210</b>	<b>OPERATING SUPPLIES</b>	1,524	5,500	<b>5,000</b>
	Radio batteries; Project supplies; Stationary; Business cards; SRO camps; Notary expenses; Juvenile Diversion Public relations \$3,000; Hosted training supplies \$2,000			
<b>10-5201-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	199.2		<b>0</b>
<b>10-5201-3233</b>	<b>UNIFORMS/CARE</b>	160.94	500	<b>500</b>
	~2020 Replacement uniform items			
<b>10-5201-3235</b>	<b>FUEL</b>	381.54	600	<b>600</b>
	Total POLICE DEPT - ADMINISTRATION:	262,887	299,096	<b>314,713</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POLICE DEPT - PATROL				
<b>10-5202-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Lieutenant -2; Sergeant -2; SRO -2; Patrol Officer/ Investigator; Patrol Officer - 10; Community Service Officer - 1; Patrol Part-Time (24 Hrs/month); 2.5% Cola	797,647	1,095,562	<b>1,121,155</b>
<b>10-5202-1002</b>	<b>SALARIES/WAGES - OVERTIME</b> ~2020 Court; Call-out; FLSA extended watch; Holidays; On-call	46,008	53,000	<b>53,000</b>
<b>10-5202-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,714	3,402	<b>3,557</b>
<b>10-5202-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b> ~2020 Cell phone	600	1,200	<b>1,200</b>
<b>10-5202-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	8,169	<b>8,379</b>
<b>10-5202-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	65,379	89,363	<b>91,895</b>
<b>10-5202-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	251,007	360,999	<b>409,729</b>
<b>10-5202-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	30,120	23,063	<b>34,778</b>
<b>10-5202-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	8,651	6,816	<b>13,947</b>
<b>10-5202-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	138,758	185,922	<b>199,379</b>
<b>10-5202-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 FBI National Academy Association \$100; WY Peace Officers Association \$160; WY Investigators Association \$50; International Association of Chiefs of Police (4) \$760; National Association School Resource Officers \$100: Association of Property & Evidence (2) \$100; CIT Int'l \$25	575	1,195	<b>1,295</b>
<b>10-5202-2122</b>	<b>TRAINING/DEVELOPMENT</b> ~2020 Instructor Development \$570; Firearms Instructor \$330; Reid Interview \$1,150; WPOA Conf \$300; Custody & Control Instructor \$610; O.O.D.A. Loop Officer Survival \$450; Field Training Officer \$325; Virtual Academy \$1,250; Street Crimes \$800; Investigator Training \$1,000; Leadership Conference \$740; First Line Supervisor \$450; Preparing for Leadership \$400; Basic SRO \$495; School Safety Conference \$400; Firearms Instructor Certification \$610; Various Training Opportunities \$1,000; Host PATC Training \$7,100 (Offset revenue estimate \$6,000)	6,617	18,785	<b>17,980</b>
<b>10-5202-2123</b>	<b>MEALS/LODGING/TRAVEL</b> ~2020 O.O.D.A. Loop Officer Survival \$870; Street Crimes \$1,140; Investigator Training \$1,660; Peace Officer Basic \$1,200; Basic SRO \$725; School Safety Conference \$450; Various Training opportunities \$2,260; Advanced CIT \$2,165	4,874	9,100	<b>10,470</b>
<b>10-5202-2134</b>	<b>TELECOMMUNICATIONS</b> ~2020 Tablets - 18 \$8,645; Cell Phones \$8,990	15,189	19,930	<b>17,635</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5202-2155</b>	<b>REPAIRS/MAINTENANCE</b>	8,568	10,000	<b>10,000</b>
	~2020 Radar; video systems; breathalyzers; electronic equipment; Vehicles			
<b>10-5202-2156</b>	<b>MAINTENANCE AGREEMENT</b>	10,514	16,298	<b>13,286</b>
	~2020 E-Citation \$4,930; Mobil Control \$380; Oxygen Forensics \$1,199; Radio Contract \$4,431; PMI Service & Support \$695; Video & Sound \$1,651			
<b>10-5202-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	24,894	5,000	<b>2,500</b>
	~2020 Wrecker calls, Medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services, Radar calibration \$2,200; I am Responding \$300			
<b>10-5202-3201</b>	<b>OFFICE SUPPLIES</b>	76.96	300	<b>300</b>
	Officer notebooks; misc			
<b>10-5202-3210</b>	<b>OPERATING SUPPLIES</b>	30,388	30,350	<b>30,350</b>
	~2020 Taser cartridges & battery packs; 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; 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			
<b>10-5202-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	13,525	16,025	<b>27,425</b>
	~2020 Radar Units (3) \$9,150; Cameras (5) \$875; Bone Mics (5) \$1,500; Collapsible Traffic Cones w/case(3) \$675; AR15 replacements after trade-in \$12,075; Forend Lights \$3,150			
<b>10-5202-3233</b>	<b>UNIFORMS/CARE</b>	10,190	15,700	<b>19,100</b>
	~2020 Complete uniform - new officers & replacement uniforms & unservicable items \$15,000; Outer vest carriers w/ pouches (5) \$1,500			
<b>10-5202-3235</b>	<b>FUEL</b>	24,055	23,000	<b>16,500</b>
	Total POLICE DEPT - PATROL:	1,489,348	1,993,179	<b>2,103,860</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - MUNICIPAL COURT				
<b>10-5105-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Municipal Court Judge; Municipal Court Clerk - 75%; 2.5% Cola	12,000	41,662	<b>43,412</b>
<b>10-5105-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>		72	<b>89</b>
<b>10-5105-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>		0	
<b>10-5105-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b> ~2020 7.65% of Gross Salary	918	3,193	<b>3,328</b>
<b>10-5105-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month		17,507	<b>18,446</b>
<b>10-5105-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	426	833	<b>1,281</b>
<b>10-5105-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>		0	
<b>10-5105-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%		4,907	<b>5,206</b>
<b>10-5105-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> Municipal court judges conference (2)	150	150	<b>150</b>
<b>10-5105-2123</b>	<b>MEALS/LODGING/TRAVEL</b> Municipal court judges conference (2)	512	860	<b>860</b>
<b>10-5105-2151</b>	<b>LEGAL</b>	13,943	14,400	<b>14,400</b>
<b>10-5105-2162</b>	<b>COURT SURCHARGES</b>	11,470	7,500	<b>11,235</b>
<b>10-5105-2166</b>	<b>COLLECTION FEES</b>	0	500	<b>500</b>
<b>10-5105-2175</b>	<b>REFUNDS/REIMBURSEMENT EXPENSE</b>	0	500	<b>500</b>
<b>10-5105-3210</b>	<b>OPERATING SUPPLIES</b> Court receipts; Label Machine Supplies; Boxes	0	450	<b>450</b>
<b>10-5105-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	0	250	<b>0</b>
<b>10-5105-3233</b>	<b>UNIFORMS/CARE</b>	0	50	<b>50</b>
Total GENERAL GOVT - MUNICIPAL COURT:		39,419	92,834	<b>99,907</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POLICE SPECIAL PROJECTS FUND				
ASSET SEIZURE - REVENUE				
<b>13-4130-4286</b>	<b>SEIZURE FUNDS</b>	0	0	<b>0</b>
Total ASSET SEIZURE - REVENUE:		0	0	<b>0</b>
ASSET SEIZURE EXPENDITURES				
<b>13-5130-3210</b>	<b>OPERATING SUPPLIES</b>	0	3,376	<b>3,376</b>
<b>13-5130-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	0	0	<b>0</b>
Total ASSET SEIZURE EXPENDITURES:		0	3,376	<b>3,376</b>
HIGHWAY SAFETY TRAFFIC - REVEN				
<b>13-4821-4289</b>	<b>DOT/WDOT</b>	0	14,441	<b>14,804</b>
Total HIGHWAY SAFETY TRAFFIC - REVENUE:		0	14,441	<b>14,804</b>
HIGHWAY SAFETY TRAFFIC ENFORCE				
<b>13-5821-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	9,850	11,436	<b>11,590</b>
<b>13-5821-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b>	753	875	<b>887</b>
~2020 7.65% of Gross Salary				
<b>13-5821-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	3338.38		<b>0</b>
<b>13-5821-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	360.53	229	<b>342</b>
~2020 2.95%				
<b>13-5821-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	1,637	1,901	<b>1,985</b>
~2020 17.12%				
<b>13-5821-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	0		<b>0</b>
<b>13-5821-6547</b>	<b>EQUIPMENT/FURNITURE</b>	0		<b>0</b>
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		15,939	14,441	<b>14,804</b>
OJJDP-UNDERAGE ENFRC - REVENUE				
<b>13-4831-3270</b>	<b>WY DEPARTMENT OF HEALTH</b>	10,660	10,688	<b>7,658</b>
Total OJJDP-UNDERAGE ENFRC - REVENUE:		10,660	10,688	<b>7,658</b>
OJJDP-UNDERAGE ENFORCEMENT				
<b>13-5831-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	2,342	6,636	<b>3,616</b>
<b>13-5831-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b>	179	508	<b>277</b>
~2020 7.65% of Gross Salary				

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>13-5831-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	454		<b>618</b>
<b>13-5831-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	84	281	<b>107</b>
~2020 2.95%				
<b>13-5831-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	389	1,103	<b>620</b>
~2020 17.12%				
<b>13-5831-2122</b>	<b>TRAINING/DEVELOPMENT</b>	0		
<b>13-5831-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0		
<b>13-5831-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	820	1,270	<b>1,480</b>
Alcohol/tobacco compliance checks				
<b>13-5831-3210</b>	<b>OPERATING SUPPLIES</b>	3,092	890	<b>940</b>
Total OJJDP-UNDERAGE ENFORCEMENT:		7,361	10,688	<b>7,658</b>
BULLET PROOF VEST - REVENUE				
<b>13-4838-4281</b>	<b>FED BUREAU JUSTICE ADMIN - BJA</b>	2,420	2,000	<b>3,180</b>
<b>13-4838-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	4,730	2,000	<b>3,180</b>
Total BULLET PROOF VEST - REVENUE:		7,150	4,000	<b>6,360</b>
BULLET PROOF VEST PROTECTION EXPENDITURES				
<b>13-5838-3233</b>	<b>UNIFORMS/CARE</b>	4,767	4,000	<b>6,360</b>
~2020 New officer (3); 5 year replacements (2)				
Total BULLET PROOF VEST PROTECTION:		4,767	4,000	<b>6,360</b>
SCHOOL VIOLENCE PREVENTION PROGRAM - REVENUE				
<b>13-4894-1009</b>	<b>REIMBURSEMENTS</b>	0	0	<b>49,988</b>
<b>13-4894-4293</b>	<b>COMMUNITY ORIENTED POLICING SERVICE!</b>	0	0	<b>149,963</b>
Total SCHOOL VIOLENCE PREVENTION PROGRAM - REVENUE:		0	0	<b>199,951</b>
SCHOOL VIOLENCE PREVENTION PROGRAM EXPENDITURES				
<b>13-5897-2156</b>	<b>MISCELLANEOUS CONTRACTUAL SERVICES</b>	0	0	<b>30,020</b>
<b>13-5897-6542</b>	<b>EQUIPMENT</b>	0	0	<b>169,931</b>
Total SCHOOL VIOLENCE PREVENTION PROGRAM:		0	0	<b>199,951</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>PUBLIC WORKS - ADMINISTRATION</b>				
<b>10-5301-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Director; Secretary; 2.5% Cola	135,367	140,229	<b>147,750</b>
<b>10-5301-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	0	0	<b>0</b>
<b>10-5301-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,114	1,164	<b>1,210</b>
<b>10-5301-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b> Cell phone	5,400	5,400	<b>900</b>
<b>10-5301-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	0	<b>998</b>
<b>10-5301-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	10,832	11,230	<b>11,541</b>
<b>10-5301-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	30,029	33,107	<b>34,841</b>
<b>10-5301-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	5,045	2,936	<b>4,421</b>
<b>10-5301-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	0	0	<b>0</b>
<b>10-5301-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	22,498	24,007	<b>25,295</b>
<b>10-5301-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 Rural Water \$200; Solid Waste \$50; American Public Works Association \$185; American Notary Law Institute Membership \$26	337	461	<b>461</b>
<b>10-5301-2122</b>	<b>TRAINING/DEVELOPMENT</b> ~2020 WY Association of Rural Water System conference \$385; WY Water Quality & Pollution Control Association conference \$220; Admin Assistant training \$200; American Public Works conference \$250; WY Solid Waste & Recycling conference \$280; Misc \$100	919	1,155	<b>1,435</b>
<b>10-5301-2123</b>	<b>MEALS/LODGING/TRAVEL</b> ~2020 American Public Works Association conference \$700; WY Solid Waste & Recycling conference \$450	170	700	<b>1,150</b>
<b>10-5301-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b> Public Works Building; Cold storage; New building	9,331	10,750	<b>10,750</b>
<b>10-5301-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b> Public Works Building; New building; Cleanup week (2)	5,487	10,000	<b>10,000</b>
<b>10-5301-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b> Public Works Building; New building	9,456	9,500	<b>9,500</b>
<b>10-5301-2134</b>	<b>TELECOMMUNICATIONS</b>	509	500	<b>500</b>
<b>10-5301-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEYING</b>		1,000	<b>1,000</b>
<b>10-5301-2155</b>	<b>REPAIRS/MAINTENANCE</b> Electrical; Air conditioner; Heating; Plumbing; Telephone; Radios; Building upkeep; etc	2,587	1,500	<b>1,500</b>
<b>10-5301-2156</b>	<b>MAINTENANCE AGREEMENT</b> ~2020 IKON copier \$400; Fuel Master maintenance agreement (2) \$2,320; Misc 1,160	2,676	3,880	<b>3,880</b>
<b>10-5301-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	0	300	<b>0</b>
<b>10-5301-3210</b>	<b>OPERATING SUPPLIES</b> Clean up weeks trash bags \$1,000; Misc \$2,000	2,063	2,500	<b>3,000</b>
<b>10-5301-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b> ~2020 Phone Headset \$350; Coffee maker \$700; Office Chair \$500; Planter \$600; Carpet \$1,000	2,976	2,800	<b>3,150</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5301-3230</b>	<b>REFRESHMENT SUPPLIES</b>	705	750	<b>750</b>
	Coffee; Creamer; Tea; Sugar; Etc			
<b>10-5301-3235</b>	<b>FUEL</b>			<b>2,500</b>
	Total PUBLIC WORKS - ADMINISTRATION:	247,502	263,869	<b>276,532</b>



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - SHOP				
<b>10-5302-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Supervisor; Mechanic II - 3; 2.5% Cola	222,812	225,730	<b>231,499</b>
<b>10-5302-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	0	500	<b>500</b>
<b>10-5302-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	2,096	2,194	<b>2,287</b>
<b>10-5302-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	3,411	4,205	<b>4,317</b>
<b>10-5302-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTPY</b> ~2020 7.65% of Gross Salary	18,111	18,483	<b>18,956</b>
<b>10-5302-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	72,310	79,571	<b>83,675</b>
<b>10-5302-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	8,128	4,646	<b>7,028</b>
<b>10-5302-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	8,201	8,200	<b>8,405</b>
<b>10-5302-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	37,031	38,731	<b>39,718</b>
<b>10-5302-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> All Data - Online vehicle repair information \$1,500; Cummins Insite Pro \$770; Cummins Quickserve Online \$750	3,020	3,020	<b>3,020</b>
<b>10-5302-2122</b>	<b>TRAINING/DEVELOPMENT</b>	0	200	<b>300</b>
<b>10-5302-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0		
<b>10-5302-2141</b>	<b>EQUIPMENT RENT</b> Large sandblaster	0	250	<b>200</b>
<b>10-5302-2155</b>	<b>REPAIRS/MAINTENANCE</b> Heaters; Air compressor motors; Preventative maintenance Shop wiring; Fuel system at Annex; Annual vehicle lifts (2) \$350; Walkin door & frame \$2,500	344	950	<b>3,100</b>
<b>10-5302-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	0		
<b>10-5302-3210</b>	<b>OPERATING SUPPLIES</b> Cleaning supplies; Shop manuals; Welding supplies; Abrasives; Batteries; test equipment; Fasteners, bolts, washers, screws, rivets, etc.; Misc. electrical repair supplies; Misc. types of tape; Fire extinguisher - vehicles; Adhesives, sealants; Oxygen & acetylene cylinder refills; Coverall; Safety apparel; Fittings, pipe, air, fuel; Lights & bulbs for vehicles & shop; Metal for misc. repairs; Tires & tubes for shop equipment; Hoses of all types; Tires repair supplies; Repair parts for shop vehicle & equipment; Misc. types of filters for all city vehicles & equipment	13,287	14,000	<b>14,000</b>
<b>10-5302-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b> ~2020 Dry cut chop saw \$500; Magnetic base drill press \$1,500; Tire pressure monitoring system programming & reset tool \$800; Crane - 2,000 lb - Mount on service truck \$3,250; Wash bay pressure washer \$11,635; Misc small tools & equipment \$500; OTC Diagnostic Scan Tool \$4,150	1,718	3,675	<b>22,335</b>
<b>10-5302-3235</b>	<b>FUEL</b> Fuel for the shop vehicle and equipment	1,496	2,000	<b>2,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5302-3237</b>	<b>OIL/LUBE/FLUIDS</b>	10,351	12,500	<b>12,500</b>
	Grease, gear lubes, ATF motor oils, hydraulic oils, C-2 fluids; etc. for all city vehicles & equipment			
	Total PUBLIC WORKS - SHOP:	402,317	418,855	<b>453,840</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - PARKS				
<b>10-5304-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Supervisor - 50%; Maintenance Worker II - 4, 1 - 50%; 2.5% Cola	234,075	218,231	<b>230,741</b>
<b>10-5304-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	826	400	<b>2,000</b>
<b>10-5304-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b> ~2020 Seasonal Maintenance Workers - 10 - May/Sep	29,685	47,712	<b>59,640</b>
<b>10-5304-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	650.89	716	<b>832</b>
<b>10-5304-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>10-5304-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	0	<b>541</b>
<b>10-5304-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Wages	20,344	20,483	<b>22,525</b>
<b>10-5304-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	116,890	117,038	<b>123,092</b>
<b>10-5304-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	9,535	5,355	<b>8,686</b>
<b>10-5304-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	0	0	<b>0</b>
<b>10-5304-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	39,040	37,430	<b>39,845</b>
<b>10-5304-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> ~2020 WY Growers & Groundskeepers Association (6); WY Mosquito Management Association (4); WY Recreation & Parks Association \$50	655	550	<b>550</b>
<b>10-5304-2122</b>	<b>TRAINING/DEVELOPMENT</b> ~2020 WY Growers & Groundskeepers Association (5)\$700; WY Mosquito Management Association conference (4) \$100; WY Recreation & Parks Association \$140	850	1500	<b>940</b>
<b>10-5304-2123</b>	<b>MEALS/LODGING/TRAVEL</b> ~2020 WY Mosquito Management Association conference - Lander (4) \$770; WY Recreation & Parks \$375	1,308	2000	<b>1,655</b>
<b>10-5304-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	15,992	16,000	<b>18,000</b>
<b>10-5304-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b> Public Restrooms; Sprinkler Systems; City Parks	82,774	77,000	<b>80,000</b>
<b>10-5304-2134</b>	<b>TELECOMMUNICATIONS</b>	0		<b>0</b>
<b>10-5304-2141</b>	<b>EQUIPMENT - RENT</b> Trencher, seeder, cement equipment, hammer drill, roto rooter	0	1000	<b>1,000</b>
<b>10-5304-2155</b>	<b>REPAIRS/MAINTENANCE</b> Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc.	1,205	5,000	<b>5,000</b>
<b>10-5304-2156</b>	<b>MAINTENANCE AGREEMENT</b> Weathertrak Control (5)	470	1250	<b>1,250</b>
<b>10-5304-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> Tree trimming \$20,000; 50/50 program \$5,000	21,580	25,000	<b>25,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5304-3210</b>	<b>OPERATING SUPPLIES</b>	38,710	40,000	<b>40,000</b>
	Chemicals, 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 \$21,000; Fertilizer \$9,000; Mosquito control chemicals \$10,000			
<b>10-5304-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	354	1,000	<b>1,000</b>
<b>10-5304-3235</b>	<b>FUEL</b>	6,943	10,000	<b>10,000</b>
	Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws			
	Total PUBLIC WORKS - PARKS:	622,185	627,965	<b>672,597</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>PUBLIC WORKS - STREETS/ALLEYS</b>				
<b>10-5305-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Supervisor -50%; Maintenance Worker II - 5; 2.5% Cola	241,605	247,981	<b>261,022</b>
<b>10-5305-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	0	4,000	<b>4,000</b>
<b>10-5305-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b> ~2020 Seasonal Maintenance Worker - 2 - May/Sep	6,787	11,928	<b>11,928</b>
<b>10-5305-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	874	1,126	<b>1,255</b>
<b>10-5305-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>10-5305-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	2,571	<b>2,637</b>
<b>10-5305-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	19,179	20,386	<b>21,596</b>
<b>10-5305-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	83,012	114,496	<b>120,432</b>
<b>10-5305-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	8,898	5,345	<b>8,274</b>
<b>10-5305-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	744.78	756	<b>774</b>
<b>10-5305-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	40,155	43,139	<b>45,372</b>
<b>10-5305-2122</b>	<b>TRAINING/DEVELOPMENT</b> Transportation & Safety Congress \$390; American Public Works Association conference \$250; Misc \$400	510	1,725	<b>1,040</b>
<b>10-5305-2123</b>	<b>MEALS/LODGING/TRAVEL</b> American Public Works Association \$675			<b>675</b>
<b>10-5305-2155</b>	<b>REPAIRS/MAINTENANCE</b> ~2020 Asphalt-Deteriorating streets & some alleys \$60,000; Regravel Elkhorn Way \$6,000	10,148	5,000	<b>66,000</b>
<b>10-5305-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> ~2020 Street striping \$14,700; Dust suppressant for graveled city streets \$14,000; Inspection of bucket truck \$700; Tree Trimming \$5,000; Crushing Asphalt \$6,000; Entryway sign 59 Bypass \$7,500; Misc \$5,300	24,612	45,700	<b>53,200</b>
<b>10-5305-3210</b>	<b>OPERATING SUPPLIES</b> 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; Misc \$70,000 ~2020 Dump truck tire chains (5) \$700	79,564	70,000	<b>70,700</b>
<b>10-5305-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b> Weed Trimmers	642.35	2,400	<b>1,000</b>
<b>10-5305-3235</b>	<b>FUEL</b>	22,293	28,500	<b>28,500</b>
<b>Total PUBLIC WORKS - STREETS/ALLEYS:</b>		<b>539,324</b>	<b>605,353</b>	<b>698,705</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>PUBLIC WORKS - CEMETERY</b>				
<b>10-5306-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Supervisor - 50%; Sexton; Maintenance Worker II 50%; 2.5% Cola	83,875	109,888	<b>114,007</b>
<b>10-5306-1002</b>	<b>SALARIES/WAGES - OVERTIME</b> For burials	1,459	1,500	<b>1,500</b>
<b>10-5306-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b> ~2020 Seasonal Maintenance Worker - 2 - June/Sep	9,504	11,928	<b>11,928</b>
<b>10-5306-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	604	782	<b>828</b>
<b>10-5306-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>10-5306-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	1,074	<b>1,642</b>
<b>10-5306-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Wages	7,328	9,628	<b>9,990</b>
<b>10-5306-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	31,986	46,913	<b>49,330</b>
<b>10-5306-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	3,431	2,496	<b>3,820</b>
<b>10-5306-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	0	0	<b>0</b>
<b>10-5306-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	14,182	19,070	<b>19,775</b>
<b>10-5306-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> WY Growers & Groundskeepers Association (2)	100	100	<b>100</b>
<b>10-5306-2122</b>	<b>TRAINING/DEVELOPMENT</b> WY Growers & Groundskeepers Association conference (2)	280	280	<b>300</b>
<b>10-5306-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0	0	
<b>10-5306-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b> Cemetery building & sprinkler systems	2,621	3,000	<b>3,000</b>
<b>10-5306-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b> Cemetery & building	37,711	45,000	<b>50,000</b>
<b>10-5306-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b> Cemetery shop	1,088	1,500	<b>1,500</b>
<b>10-5306-2134</b>	<b>TELECOMMUNICATIONS</b> Phone \$1,150; Internet \$500	1,098	1,650	<b>1,650</b>
<b>10-5306-2141</b>	<b>EQUIPMENT - RENT</b> Cement equipment; Hammer drills	0	200	<b>200</b>
<b>10-5306-2155</b>	<b>REPAIRS/MAINTENANCE</b> Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers	0	1,500	<b>1,500</b>
<b>10-5306-2156</b>	<b>MAINTENANCE AGREEMENT</b> Weathertrak Control	470	500	<b>750</b>
<b>10-5306-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> Tree trimming	7,000	7,000	<b>7,000</b>
<b>10-5306-3210</b>	<b>OPERATING SUPPLIES</b> Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; misc parts/ supplies \$7,000; Fertilizer \$3,000; Herbicide \$3,000	4,877	10,000	<b>13,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>10-5306-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	709	1,000	<b>1,000</b>
	Trimmers & blowers; misc			
<b>10-5306-3235</b>	<b>FUEL</b>	1,977	2,500	<b>2,500</b>
	Trucks; Mowers; Air compressors; Pickup; Blade; Backhoe			
<b>10-5306-6540</b>	<b>LAND</b>	0	1,000	<b>1,000</b>
	Cemetery space buy backs			
	Total PUBLIC WORKS - CEMETERY:	210,599	278,809	<b>296,620</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - SWIM POOL				
<b>10-5307-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b> ~2020 Manager; Head Lifeguard (5); Lifeguard (16); Cashier (2)	57,895	75,000	<b>75,000</b>
<b>10-5307-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	4,429	5,738	<b>5,738</b>
<b>10-5307-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	2,228	1,500	<b>2,213</b>
<b>10-5307-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	25	250	
<b>10-5307-2122</b>	<b>TRAINING/DEVELOPMENT</b> Certified pool operator; Lifeguard	75	1,000	<b>1,000</b>
<b>10-5307-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	7,728	7,000	<b>7,000</b>
<b>10-5307-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	10,660	7,500	<b>12,000</b>
<b>10-5307-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	11,323	9,000	<b>6,000</b>
<b>10-5307-2134</b>	<b>TELECOMMUNICATIONS</b>	946	1,500	<b>1,500</b>
<b>10-5307-2153</b>	<b>ARCHITECT, ENG, SURVEY</b>	0		
<b>10-5307-2155</b>	<b>REPAIRS/MAINTENANCE</b>	3,881	5,000	<b>5,000</b>
<b>10-5307-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> Slide maintenance \$5,500; Misc \$500	9,428	6,000	<b>6,000</b>
<b>10-5307-3210</b>	<b>OPERATING SUPPLIES</b> Pool chemicals, cleaners, parts for pumps, paint & antifreeze \$10,000; Concession Supplies \$7,000; Uniforms \$3,000	20,760	20,000	<b>20,000</b>
<b>10-5307-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b> Loungers; Umbrellas; Misc	300	2,500	<b>2,500</b>
Total PUBLIC WORKS - SWIM POOL:		129,678	141,988	<b>143,951</b>



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
OPERATING TRANSFERS - OUT				
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	0	250,000	950,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	166,980	2,000	3,180
10-5998-4331	TRANSFER TO WATER	0		1,650,000
10-5998-4335	TRANSFER TO LANDFILL	0		
10-5998-4336	TRANSFER TO WATER-CAPITAL PROJ	0		
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	0	100,000	100,000
10-5998-4341	TRANSFER TO ECONOMIC/COMMUNITY DEVELC	100,000	125,000	175,000
10-5998-4342	TRANSFER TO CDBG GRANT	0		
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	50,000	100,000	600,000
10-5998-4353	TRANSFER TO CLG GRANT	0		
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	0		4,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	0	50,000	50,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	675,000	2,000,000	6,500,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	75,000	0	750,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	0	1,000,000	3,500,000
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	1,400	3,000	800
Total OPERATING TRANSFERS - OUT:		1,068,380	3,630,000	14,282,980

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>WATER - REVENUE</b>				
<b>31-4310-1107</b>	<b>OTHER</b>	6142	2,000	<b>2,000</b>
<b>31-4310-1109</b>	<b>REIMBURSEMENTS</b>	0	0	<b>0</b>
<b>31-4310-1140</b>	<b>INTEREST INCOME</b>	46,809	35,000	<b>175,000</b>
<b>31-4310-1704</b>	<b>USER CHARGES</b>	2,297,604	2,000,000	<b>2,300,000</b>
<b>31-4310-1705</b>	<b>UTILITY SERVICE FEES</b>	22,550	15,000	<b>20,000</b>
<b>31-4310-1706</b>	<b>WATER PLANT INVESTMENT FEES</b>	250	2,000	<b>2,000</b>
To replacement reserve				
<b>31-4310-1707</b>	<b>UTILITY LATE FEES</b>	20,395	20,000	<b>20,000</b>
<b>31-4310-1710</b>	<b>BULK WATER</b>	105,276	35,000	<b>100,000</b>
<b>31-4310-1720</b>	<b>RECAPTURE FEE REVENUE</b>	0	0	<b>0</b>
<b>31-4310-5596</b>	<b>TRANSFER FROM UTILITY DEPOSIT</b>	429		<b>200</b>
Total WATER - REVENUE:		2,499,455	2,109,000	<b>2,619,200</b>
<b>WATER MAIN REPLACEMENTS - REV</b>				
<b>31-4840-3374</b>	<b>SLIB</b>	98,169	0	<b>0</b>
Total WATER MAIN REPLACEMENTS - REVE:		98,169	0	<b>0</b>
<b>LITTLE BOX ELDER SPRING - REVENUE</b>				
<b>31-4855-3235</b>	<b>WWDC GRANT</b>	53,730	3,350,000	<b>3,350,000</b>
<b>31-4855-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	0	<b>1,650,000</b>
Total LITTLE BOX ELDER SPRING - REVE:		53,730	3,350,000	<b>3,350,000</b>
<b>WATER - ADMINISTRATION</b>				
<b>31-5400-1150</b>	<b>DEPRECIATION</b>	550,000	550,000	<b>500,000</b>
100% of depreciation to Replacement Reserve - Equity				
<b>31-5400-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	8,833	5,000	<b>5,000</b>
Utility billing mailing service				
<b>31-5400-2166</b>	<b>COLLECTION FEES</b>	373	250	<b>250</b>
<b>31-5400-2175</b>	<b>REFUNDS/REIMBURSEMENT EXPENSE</b>	0	0	<b>0</b>
<b>31-5400-3202</b>	<b>BAD DEBTS EXPENSE</b>	0	0	<b>0</b>
<b>31-5400-4344</b>	<b>DEBT PAYMENT - CAPITAL LEASE</b>	384	384	<b>384</b>
2009 WAM Energy Lease \$384 matures February 2020				
<b>31-5400-4347</b>	<b>MANAGEMENT FEES</b>	264,364	254,845	<b>265,212</b>
<b>96-5960-5531</b>	<b>TRANSFER TO WATER</b>			<b>1,500</b>
Total WATER - ADMINISTRATION:		823,954	810,479	<b>772,346</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>WATER - TREATMENT</b>				
<b>31-5401-0150</b>	<b>REPLACEMENT RESERVE-SAND FILTE</b>	0	50,000	<b>50,000</b>
<b>31-5401-0153</b>	<b>REPLACEMENT RESERVE-SMW REHA</b>	0	15,000	<b>15,000</b>
<b>31-5401-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	98,831	98,852	<b>101,310</b>
	~2020 Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Plant Operator; 2.5% Cola			
<b>31-5401-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	4,224	6,000	<b>6,000</b>
<b>31-5401-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	463.15	500	<b>536</b>
<b>31-5401-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>31-5401-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	1,977	<b>2,026</b>
<b>31-5401-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	8,123	8,415	<b>8,613</b>
	~2020 7.65% on Gross Salary			
<b>31-5401-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	32,050	35,255	<b>37,066</b>
	~2020 Single \$785/month; Family \$2,035/month			
<b>31-5401-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	3,696	2,121	<b>3,202</b>
	~2020 2.95%			
<b>31-5401-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	1,977	1,977	<b>2,026</b>
<b>31-5401-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	17,128	17,951	<b>18,371</b>
	~2020 17.12%			
<b>31-5401-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	0	300	<b>300</b>
	American Water Works Association			
<b>31-5401-2122</b>	<b>TRAINING/DEVELOPMENT</b>	1,198	2,570	<b>2,570</b>
	WY Water Quality & Pollution Control Association conference \$520; WY Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit testing & training \$250			
<b>31-5401-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0	700	<b>800</b>
<b>31-5401-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	36,170	60,000	<b>60,000</b>
	Water treatment plant; Sheep Mountain Well; Spring flow control vault			
<b>31-5401-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	7,040	7,000	<b>7,000</b>
	Water treatment plant & irrigation system			
<b>31-5401-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	5,529	5,250	<b>5,250</b>
	Water treatment plant			
<b>31-5401-2134</b>	<b>TELECOMMUNICATIONS</b>	182	2,250	<b>400</b>
	Cell phone 50%; Prosoft cell contract			
<b>31-5401-2140</b>	<b>RENT - LAND/BUILDINGS</b>	8,520	10,000	<b>10,000</b>
	Road Lease Barber Ranch			
<b>31-5401-2153</b>	<b>ARCHITECT, ENG, SURVEY</b>	1,200	2,500	<b>2,500</b>
	Mineral Royalty Grants \$1,500; Misc \$1,000			
<b>31-5401-2155</b>	<b>REPAIRS/MAINTENANCE</b>	0	13,000	<b>15,000</b>
	Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment			
<b>31-5401-2156</b>	<b>MAINTENANCE AGREEMENT</b>	6,345	6,750	<b>6,750</b>
	Calibrate & inspect meters			

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>31-5401-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	19,473	30,000	<b>30,000</b>
	Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radio Nuclides - SOC, IOC, Lead & Copper; Quadna service contract - realign pumps; Cla-Val control valve maintenance; MPA testing (\$2,800 per sample) (4) \$11,000; Crypto testing			
<b>31-5401-3210</b>	<b>OPERATING SUPPLIES</b>	23,006	25,000	<b>25,000</b>
	Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items; repair parts for Unit #4, or other misc operating or cleaning supplies; Parts for Water Treatment Plant; Sensors for air monitoring equipment - leak detector sensors; Landfill			
<b>31-5401-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	9,465	15,400	<b>34,500</b>
	~2020 Chlorination equipment omni valve \$12,000; Respirator equipment \$4,500; Pressure transducers \$4,500; SCADA equipment \$8,000; Gas detector - 50% \$2,000; Ice maker \$3,500			
<b>31-5401-3235</b>	<b>FUEL</b>	2,329	2,500	<b>2,500</b>
<b>31-5401-6542</b>	<b>IMPRVMNTS TO BLDG</b>	0	15,000	<b>73,500</b>
	~2020 Breaker panel \$14,000; Bathroom flooring & toilet \$3,000; Office door \$3,500; Motor Control Center room air conditioner \$11,000; Water treatment plant roof \$42,000			
<b>31-5401-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	0	21,000	<b>0</b>
<b>31-5401-6547</b>	<b>EQUIPMENT/FURNITURE</b>	0	0	<b>0</b>
<b>31-5401-6548</b>	<b>VEHICLES</b>	16,552	0	<b>0</b>
	Total WATER - TREATMENT:	303,798	457,568	<b>520,520</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER - DISTRIBUTION/MAINTNCE				
<b>31-5402-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Utility Supervisor - 50%; Utility Maintenance Worker - 3; 2.5% Cola	170,390	176,547	<b>187,187</b>
<b>31-5402-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	2,850	7,500	<b>7,500</b>
<b>31-5402-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b> ~2020 Seasonal Maintenance Worker - 50%	2,870	2,982	<b>2,982</b>
<b>31-5402-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	680.59	766	<b>848</b>
<b>31-5402-1006</b>	<b>SALARIES &amp; WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>31-5402-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	0	<b>1,011</b>
<b>31-5402-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	13,577	14,419	<b>15,317</b>
<b>31-5402-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	61,544	67,749	<b>71,275</b>
<b>31-5402-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	6,316	3,770	<b>5,877</b>
<b>31-5402-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	0	0	<b>0</b>
<b>31-5402-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	28,793	31,509	<b>33,330</b>
<b>31-5402-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> One call - 50% \$1,600; Potential new development \$100	741	1,700	<b>1,700</b>
<b>31-5402-2122</b>	<b>TRAINING/DEVELOPMENT</b> WY Water Quality & Pollution Control Association conference - Casper ( 3.5) \$770; WY Association of Rural Water Systems (3.5) \$1,351; American Public Works Association conference \$175; Misc \$329	2,106	2,625	<b>2,625</b>
<b>31-5402-2123</b>	<b>MEALS/LODGING/TRAVEL</b> American Public Works Association conference \$700; Misc \$50	0	750	<b>750</b>
<b>31-5402-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b> Two booster stations - Sheep Mountain Well, Clearfield, Four water storage tanks - Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG; Old shop building - 50%	11,601	13,500	<b>13,500</b>
<b>31-5402-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b> Old shop - 50%; Bulk water fill station	31,472	30,000	<b>38,000</b>
<b>31-5402-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b> Old shop - 50%; Storage building - 50%	986	1,500	<b>1,500</b>
<b>31-5402-2134</b>	<b>TELECOMMUNICATIONS</b> Cell phones - 2 50% - 351-3200; 351-9602	197	600	<b>350</b>
<b>31-5402-2141</b>	<b>EQUIPMENT - RENT</b> Misc equipment; Ditch witch; Small tools	0	400	<b>400</b>
<b>31-5402-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	1,867	2,500	<b>2,500</b>
<b>31-5402-2155</b>	<b>REPAIRS/MAINTENANCE</b> Pumps; Motors; Generators; Electrical; Radios; Front end alignments	2,082	5,000	<b>10,000</b>
<b>31-5402-2156</b>	<b>MAINTENANCE AGREEMENT</b> Flow point	795	900	<b>900</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>31-5402-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	23	9,000	<b>5,000</b>
	Crushing Asphalt \$4,000; Misc \$1,000			
<b>31-5402-3210</b>	<b>OPERATING SUPPLIES</b>	30,492	35,000	<b>35,000</b>
	Safety supplies; Small hand tools; Copper tubing; Brass fittings; Curb stops and boxes; Fire hydrants; Gate valves; Repair clamps; Solid sleeves; Couplings; Tapping saddles; Tapping bits; PVC pipe; Asphalt; Concrete; Road base; Sakrete mix; Signs; Barricades; Traffic cones; Paint; Tires; Replacement program of fire hydrants; Misc other supplies; Pea rock backfilling			
<b>31-5402-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	3,601	3,500	<b>4,000</b>
	~2020 Hydrant flow test kits - 4"			
<b>31-5402-3235</b>	<b>FUEL</b>	7,572	8,500	<b>8,500</b>
<b>31-5402-4310</b>	<b>LEASE PAYMENTS - OPERATING</b>	214	350	<b>350</b>
	Lease to Burlington Northern for water distribution line			
<b>31-5402-6542</b>	<b>IMPRVMNTS TO BLDG</b>	0	30,000	<b>0</b>
<b>31-5402-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	0	0	<b>103,000</b>
	~2020 Generator - Chalk Buttes Booster Station \$85,000; Cleaning water tanks \$18,000			
<b>31-5402-6547</b>	<b>EQUIPMENT/FURNITURE</b>	8,439	65,000	<b>120,000</b>
	~2020 Loader - 50% (1996) \$120,000			
<b>31-5402-6548</b>	<b>VEHICLES</b>	19,639	0	
	<b>Total WATER - DISTRIBUTION/MAINTENANCE:</b>	<b>409,148</b>	<b>516,367</b>	<b>673,702</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER - CUSTOMER SERVICES				
<b>31-5403-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Meter Tech; 2.5% Cola	48,676	48,672	<b>49,889</b>
<b>31-5403-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	0	0	<b>0</b>
<b>31-5403-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	425.51	450	<b>473</b>
<b>31-5403-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	707.2	973	<b>998</b>
<b>31-5403-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b> ~2020 7.65% of Gross Salary	3,658	3,832	<b>3,929</b>
<b>31-5403-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	265	260	<b>266</b>
<b>31-5403-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	1,775	982	<b>1,486</b>
<b>31-5403-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	0	0	<b>0</b>
<b>31-5403-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	8,090	8,333	<b>8,541</b>
<b>31-5403-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	0	0	
<b>31-5403-2122</b>	<b>TRAINING/DEVELOPMENT</b>	0	600	<b>600</b>
<b>31-5403-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0	0	
<b>31-5403-2134</b>	<b>TELECOMMUNICATIONS</b> Cell phone	197.34	300	<b>200</b>
<b>31-5403-2155</b>	<b>REPAIRS/MAINTENANCE</b>	0	1,500	<b>1,500</b>
<b>31-5403-2156</b>	<b>MAINTENANCE AGREEMENT</b> Invensys handheld maintenance agreement; Base Station \$15,000	1,950	2,050	<b>17,050</b>
<b>31-5403-3210</b>	<b>OPERATING SUPPLIES</b> Repair parts; Registers; Main cases; Connection nuts & swivels; Gaskets; Measuring chambers; Bottom plates; Pistons; Rollers; Propellers; Valve assemblies; Companion flanges; Valves; Piping; Safety equipment; Bulk water & Utility billing card stock; Various hand tools	1,403	2,000	<b>2,000</b>
<b>31-5403-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b> Water meters including 3 & 4 \$25,000; Radio read equipment \$6,000	19,349	26,000	<b>31,000</b>
<b>31-5403-3235</b>	<b>FUEL</b>	972	2,500	<b>2,500</b>
<b>31-5403-6547</b>	<b>EQUIPMENT</b>	0	0	<b>0</b>
<b>31-5403-6548</b>	<b>VEHICLES</b>	0	0	<b>0</b>
Total WATER - CUSTOMER SERVICES:		87,470	98,452	<b>120,432</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>WATER MAIN REPLACEMENTS</b>				
<b>31-5840-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b> ~2020 Big Horn Drive \$8,000; N 5th St - Center to Cedar \$30,000; 8th Alley - Center to Cedar \$75,000; 2nd St - Center to Cedar \$30,000; Oak St \$35,000	41,914	144,000	<b>210,000</b>
<b>31-5840-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	0		
<b>31-5840-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b> ~2020 8th Alley & 9th - Center to Cedar \$485,000; Bighorn Drive \$41,000 Change services out; N 5th - Center to Cedar \$200,000; N 2nd - Center to Cedar \$180,000; Oak St \$355,000	196,302	1,058,500	<b>1,339,500</b>
<b>Total WATER MAIN REPLACEMENTS:</b>		<b>238,215</b>	<b>1,202,500</b>	<b>1,549,500</b>



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>WATER IMPROVEMENTS</b>				
<b>31-5856-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b> ~2020 Combined Filter Effluent turbidimeter \$15,000	11,595	95,000	<b>15,000</b>
<b>31-5856-2158</b>	<b>MISC CONTRACTUAL</b> ~2020 Connectivity study - Sheep Mountain Well \$5,000; Water Treatment Plant study \$15,000	0	5,000	<b>20,000</b>
<b>31-5856-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b> ~2020 Combined Filter Effluent turbidimeter \$65,000; Filter sand replacement \$500,000	131,838	600,000	<b>565,000</b>
Total WATER IMPROVEMENTS:		143,433	700,000	<b>600,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
LITTLE BOX ELDER SPRING REHAB				
31-5855-2151	LEGAL	0		
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	9,945	300,000	300,000
	Springline Replacement			
31-5855-2158	MISC CONTRACTUAL SERVICES	0		
31-5855-6540	LAND	16913		
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	0	5,000,000	5,000,000
	Springline Replacement			
Total LITTLE BOX ELDER SPRING REHAB:		26,858	5,300,000	5,300,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER FUND				
SEWER - REVENUE				
<b>32-4320-1107</b>	<b>OTHER</b>	0	<b>2,000</b>	<b>2,000</b>
<b>32-4320-1109</b>	<b>REIMBURSEMENTS</b>	0	<b>0</b>	<b>0</b>
<b>32-4320-1140</b>	<b>INTEREST INCOME</b>	34,437	<b>25,000</b>	<b>100,000</b>
<b>32-4320-1145</b>	<b>GAIN ON SALE OF FIXED ASSETS</b>	0	<b>0</b>	<b>0</b>
<b>32-4320-1704</b>	<b>USER CHARGES</b>	1,213,631	<b>1,000,000</b>	<b>1,200,000</b>
<b>32-4320-1706</b>	<b>SEWER PLANT INVESTMENT FEES</b>	0	<b>1,000</b>	<b>1,000</b>
	To replacement reserve			
<b>32-4320-1751</b>	<b>SEPTIC WASTE DISP FEES</b>	288,075	<b>150,000</b>	<b>250,000</b>
	Total SEWER - REVENUE:	1,536,143	<b>1,178,000</b>	<b>1,553,000</b>
SEWER IMPROVEMENTS - REVENUE				
<b>32-5850-3374</b>	<b>SLIB</b>	0	<b>0</b>	<b>500,000</b>
	Total SEWER IMPROVEMENTS- REVENUE:	0	<b>0</b>	<b>500,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER - ADMINISTRATION				
<b>32-5500-0150</b>	<b>REPLACEMENT RESERVE</b>			
<b>32-5500-1150</b>	<b>DEPRECIATION</b>	190,000	<b>270,000</b>	<b>275,000</b>
	100% of depreciation to Replacement Reserve Equity			
<b>32-5500-2125</b>	<b>TAP FEE REFUNDS</b>	0	<b>0</b>	<b>0</b>
<b>32-5500-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	6,494	<b>3,500</b>	<b>4,000</b>
	Utility billing mailing service			
<b>32-5500-3202</b>	<b>BAD DEBT EXPENSE</b>	0	<b>0</b>	<b>0</b>
<b>32-5500-4347</b>	<b>MANAGEMENT FEES</b>	157,360	<b>142,346</b>	<b>157,174</b>
	Total SEWER - ADMINISTRATION:	353,854	<b>415,846</b>	<b>436,174</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>SEWER - TREATMENT</b>				
<b>32-5501-0150</b>	<b>SLUDGE REMOVAL RESERVE</b>	0	<b>15,000</b>	<b>15,000</b>
<b>32-5501-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	88,991	<b>82,939</b>	<b>87,264</b>
	~2020 Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator			
<b>32-5501-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	454	<b>5,000</b>	<b>5,000</b>
<b>32-5501-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	432	<b>249</b>	<b>285</b>
<b>32-5501-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	<b>300</b>	<b>300</b>
<b>32-5501-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	<b>794</b>	<b>813</b>
<b>32-5501-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	6,981	<b>6,921</b>	<b>7,257</b>
	~2020 7.65% of Gross Salary			
<b>32-5501-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	32,017	<b>35,191</b>	<b>37,005</b>
	~2020 Single \$785/month; Family \$2,035/month			
<b>32-5501-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	3,219	<b>1,778</b>	<b>2,751</b>
	~2020 2.95%			
<b>32-5501-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	793.26	<b>794</b>	<b>813</b>
<b>32-5501-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	14,866	<b>15,055</b>	<b>15,796</b>
	~2020 17.12%			
<b>32-5501-2122</b>	<b>TRAINING/DEVELOPMENT</b>	1,258	<b>2,570</b>	<b>2,570</b>
	WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250			
<b>32-5501-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0	<b>700</b>	<b>800</b>
<b>32-5501-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	90,929	<b>95,000</b>	<b>95,000</b>
	Waste Water Treatment Plant			
<b>32-5501-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	59,714	<b>60,000</b>	<b>70,000</b>
	Waste Water Treatment Plant, Septic Waste Facility			
<b>32-5501-2134</b>	<b>TELECOMMUNICATIONS</b>	1,576	<b>2,000</b>	<b>400</b>
	~2020 Phone			
<b>32-5501-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	0	<b>2,500</b>	<b>2,500</b>
	Mineral Royalty Grants \$1,500; Misc engineering \$1,000			
<b>32-5501-2155</b>	<b>REPAIRS/MAINTENANCE</b>	0	<b>10,000</b>	<b>32,000</b>
	Motors, Pumps, Valves, SCADA control equipment, Blowers, Electrical equipment, Vehicles, Misc other equipment \$20,000			
	~2020 Blower motor \$12,000			
<b>32-5501-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	10,446	<b>15,000</b>	<b>15,000</b>
	Laboratory services for water analysis on ground water samples collected from monitoring well located around the treatment cells; Ammonia sampling Waste Water Treatment Plant effluent; Biological oxygen demand sampling; Anaerobic cell testing; Annual maintenance of blower motors; TSS testing			

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>32-5501-3210</b>	<b>OPERATING SUPPLIES</b>	25,122	<b>25,000</b>	<b>25,000</b>
	Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & Oxydation Reduction Potential probes; Road base; Laboratories supplies			
<b>32-5501-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	2,942	<b>17,050</b>	<b>25,900</b>
	~2020 Omni valve & chlorination equipment \$13,000; Gas detector - 50% \$2,000; Respirator equipment \$4,500; Ladder \$400; Dewatering pump \$6,000			
<b>32-5501-3235</b>	<b>FUEL</b>	1,202	<b>2,000</b>	<b>2,000</b>
<b>32-5501-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	0	<b>0</b>	<b>25,000</b>
	~2020 Wire influent meter install Internal protocol radio \$14,000; Breaker panels \$6,000			
<b>32-5501-6547</b>	<b>EQUIPMENT/FURNITURE</b>	0	<b>0</b>	<b>0</b>
<b>32-5501-6548</b>	<b>VEHICLES</b>	16,172	<b>0</b>	<b>0</b>
Total SEWER - TREATMENT:		357,413	<b>395,841</b>	<b>468,454</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER - COLLECTION				
<b>32-5502-1001</b>	<b>SALARIES/WAGES - REGULAR</b> ~2020 Utility Supervisor - 50%; Utility Maintenance Worker - 3; 2.5% Cola	152,990	<b>155,385</b>	<b>165,527</b>
<b>32-5502-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	1,597	<b>4,500</b>	<b>4,500</b>
<b>32-5502-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b> ~2020 Seasonal Maintenance Worker - 50%	2,870	<b>2,982</b>	<b>2,982</b>
<b>32-5502-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	446.16	<b>563</b>	<b>622</b>
<b>32-5502-1006</b>	<b>SALARIES &amp; WAGES - ALLOWANCES</b>	300	<b>300</b>	<b>300</b>
<b>32-5502-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	0	<b>0</b>	<b>0</b>
<b>32-5502-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b> ~2020 7.65% of Gross Salary	12,032	<b>12,555</b>	<b>13,336</b>
<b>32-5502-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b> ~2020 Single \$785/month; Family \$2,035/month	72,695	<b>81,938</b>	<b>86,182</b>
<b>32-5502-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b> ~2020 2.95%	5,649	<b>3,282</b>	<b>5,142</b>
<b>32-5502-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	0	<b>0</b>	<b>0</b>
<b>32-5502-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b> ~2020 17.12%	25,692	<b>27,372</b>	<b>29,109</b>
<b>32-5502-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b> One call locates - 50% For possible new development	589	<b>1,700</b>	<b>1,700</b>
<b>32-5502-2122</b>	<b>TRAINING/DEVELOPMENT</b> WY Water Quality & Pollution Control conference (3) \$660; WY Association of Rural Water (3) \$1,155; American Public Works Association \$175; Miscellaneous \$635	1,100	<b>2,625</b>	<b>2,625</b>
<b>32-5502-2123</b>	<b>MEALS/LODGING/TRAVEL</b> American Public Works Association conference \$380; Misc \$370	0	<b>750</b>	<b>750</b>
<b>32-5502-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b> Lift Stations - West River by the Middle School, Fairgrounds by the North gate, Ejector station at Public Works; Old shop building - 50%; Meadowlark Trails lift Station	15,029	<b>15,000</b>	<b>15,000</b>
<b>32-5502-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b> Old shop building - 50%	258	<b>350</b>	<b>350</b>
<b>32-5502-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b> Old shop - 50%; Storage building - 50%; Lift Station; Generator	1,745	<b>1,800</b>	<b>1,800</b>
<b>32-5502-2134</b>	<b>TELECOMMUNICATIONS</b> Alarm dialer for lift station at North entrance of fairgrounds Cell phones -2 (351-9602, 351-3200)-50%	951	<b>1,200</b>	<b>715</b>
<b>32-5502-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	1,035	<b>2,500</b>	<b>2,500</b>
<b>32-5502-2155</b>	<b>REPAIRS/MAINTENANCE</b> Pumps; Motors; Generators; Electrical	5,097	<b>5,000</b>	<b>10,000</b>
<b>32-5502-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> Crushing Asphalt \$4,000; Misc \$1,000	0	<b>5,000</b>	<b>5,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>32-5502-3210</b>	<b>OPERATING SUPPLIES</b>	20,999	<b>30,000</b>	<b>30,000</b>
	Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Roadbase; Sakrete; Barricades; Safety fencing; Coveralls; Gloves; Antibiotic Wipes; Tires; Vactor hose and cleaning heads; Utility billing card stock; Daily operating supplies; Pea rock backfill; Lift station; degreaser deoderizer; Root intrusion killing agent			
<b>32-5502-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	1,419	<b>3,500</b>	<b>3,500</b>
	~2020 Vactor sewer nozzles \$3,500			
<b>32-5502-3235</b>	<b>FUEL</b>	7,789	<b>8,500</b>	<b>8,500</b>
<b>32-5502-4310</b>	<b>LEASE PAYMENTS - OPERATING</b>	194.55	<b>250</b>	<b>250</b>
	Burlington Northern Railroad for sewer collection lines			
<b>32-5502-6542</b>	<b>IMPRVMNTS TO BLDG</b>	0	<b>92,000</b>	
<b>32-5502-6547</b>	<b>EQUIPMENT/FURNITURE</b>	3,778	<b>0</b>	<b>220,000</b>
	~2020 Loader - 50% (#185) \$120,000; Camera Crawler \$100,000			
<b>32-5502-6548</b>	<b>VEHICLES</b>	19,639		<b>0</b>
	Total SEWER - COLLECTION:	353,894	<b>459,052</b>	<b>610,390</b>



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WASTEWATER TRTMNT PLANT REHAB				
<b>32-5850-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b> ~2020 Aeration replacement & sludge removal \$145,000;	27,055	40,000	<b>145,000</b>
<b>32-5850-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b> ~2020 Aeration replacement & sludge removal \$1,200,000	0	750,000	<b>1,200,000</b>
Total WASTEWATER TRTMNT PLANT REHAB:		27,055	<b>790,000</b>	<b>1,345,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER MAIN REPLACEMENTS				
<b>32-5852-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	32,926	<b>181,000</b>	<b>354,000</b>
	~2020 Cedar St - RR to 4th Crossings \$26,000; 8th Alley/9th - Center to Cedar \$60,000; 2nd St Alley - Center to Cedar \$35,000; N 5th/6th - Center to Cedar \$75,000; Brownfield \$53,000; Oak St \$10,000			
<b>32-5852-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	213,449	<b>1,020,000</b>	<b>1,705,000</b>
	~2020 N 5th/6th Alley - Center to Poplar \$500,000; 2nd St Alley - Center to Cedar \$225,000; Cedar St - RR to 4th Crossings \$30,000; Brownfield \$315,000; 9th Alley - Center to Cedar \$410,000; Oak St- 2nd to 6th \$105,000; Oak St \$95,000			
Total SEWER MAIN REPLACEMENTS:		246,375	<b>1,201,000</b>	<b>2,059,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SANITATION FUND				
SANITATION - REVENUE				
<b>33-4330-1107</b>	<b>OTHER</b>	774	0	<b>0</b>
<b>33-4330-1140</b>	<b>INTEREST INCOME</b>	4,264	3,000	<b>12,500</b>
<b>33-4330-1145</b>	<b>GAIN ON SALE OF FIXED ASSETS</b>	0	0	<b>20,000</b>
<b>33-4330-1550</b>	<b>CONTRIBUTIONS</b>	0	0	<b>0</b>
<b>33-4330-1704</b>	<b>USER CHARGES</b>	493,797	450,000	<b>475,000</b>
<b>33-4330-1709</b>	<b>SANITATION ACTIVATION FEE</b>	875	250	<b>250</b>
To replacement reserve				
Total SANITATION - REVENUE:		499,711	453,250	<b>507,750</b>
SANITATION EXPENDITURES				
<b>33-5600-0150</b>	<b>REPLACEMENT RESERVE</b>	0	30,000	<b>30,000</b>
<b>33-5600-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	139,456	140,010	<b>143,510</b>
~2020 Supervisor - 50%; Maintenance Worker II - 2; 2.5% Cola				
<b>33-5600-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	0	600	<b>600</b>
<b>33-5600-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,128	1,189	<b>1,248</b>
<b>33-5600-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>33-5600-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	666	3,584	<b>3,677</b>
<b>33-5600-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	10,933	11,232	<b>11,593</b>
7.65% of Gross Salary				
<b>33-5600-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	53,310	58,652	<b>61,667</b>
Single \$785/month; Family \$2,035/month				
<b>33-5600-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	5,034	2,881	<b>4,355</b>
2.95%				
<b>33-5600-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	981	756	<b>1,822</b>
<b>33-5600-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	23,177	24,072	<b>24,672</b>
17.12%				
<b>33-5600-1150</b>	<b>DEPRECIATION</b>	35,000	35,000	<b>35,000</b>
100% depreciation to Replacement Reserve Equity				
<b>33-5600-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	0		<b>0</b>
<b>33-5600-2122</b>	<b>TRAINING/DEVELOPMENT</b>	0		<b>0</b>
<b>33-5600-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	0		<b>0</b>
<b>33-5600-2155</b>	<b>REPAIRS/MAINTENANCE</b>	2,474	1,000	<b>1,000</b>
<b>33-5600-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	5,310	3,000	<b>3,000</b>
Utility billing mailing service				
<b>33-5600-2175</b>	<b>REFUNDS/REIMBURSEMENTS</b>	0	125	<b>125</b>
<b>33-5600-3202</b>	<b>BAD DEBT EXPENSE</b>	0		
<b>33-5600-3210</b>	<b>OPERATING SUPPLIES</b>	20,820	27,000	<b>27,000</b>
Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters				

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>33-5600-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	19,965	25,000	<b>25,600</b>
	Dumpsters/Rollouts			
	Tire chains (2)			
<b>33-5600-3235</b>	<b>FUEL</b>	20,997	22,000	<b>22,000</b>
<b>33-5600-4347</b>	<b>MANAGEMENT FEES</b>	44,061	54,769	<b>51,388</b>
<b>33-5600-6547</b>	<b>EQUIPMENT/FURNITURE</b>	0	7,000	
<b>33-5600-6548</b>	<b>VEHICLES</b>	0	210,000	<b>205,000</b>
	Sanitation Truck ( #701) \$205,000			
	Total SANITATION:	383,611	658,170	<b>653,557</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
LANDFILL FUND				
LANDFILL - REVENUE				
<b>34-4340-1107</b>	<b>OTHER</b>	20,727	<b>15,000</b>	<b>1,000</b>
<b>34-4340-1109</b>	<b>REIMBURSEMENTS</b>	2,580	<b>0</b>	<b>0</b>
<b>34-4340-1140</b>	<b>INTEREST INCOME</b>	16,318	<b>10,000</b>	<b>29,000</b>
<b>34-4340-1704</b>	<b>USER CHARGES</b>	991,612	<b>800,000</b>	<b>1,000,000</b>
Total LANDFILL - REVENUE:		1,031,236	825,000	<b>1,030,000</b>
LANDFILL - CAPITAL REVENUE				
<b>34-4895-1905</b>	<b>LOAN PROCEEDS</b>	122,310	<b>0</b>	<b>0</b>
<b>34-4895-2276</b>	<b>SLIB</b>	489,240	<b>0</b>	<b>0</b>
Total LANDFILL - CAPITAL REVENUE:		611,550	0	<b>0</b>
Total REVENUE:		1,642,786	825,000	<b>1,030,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>LANDFILL EXPENDITURES</b>				
<b>34-5340-0150</b>	<b>EQUIPMENT RESERVE</b>	0	0	80,000
<b>34-5340-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	257,787	266,465	191,460
	~2020 Supervisor; Landfill Operator - 2; Landfill attendant - Partime - 2; 2.5% Cola			
<b>34-5340-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	92	1,500	1,500
<b>34-5340-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,162	1,616	1,305
<b>34-5340-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	600	600	600
<b>34-5340-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	508	1,585	558
<b>34-5340-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	20,542	21,447	15,631
	~2020 7.65% of Gross Salary			
<b>34-5340-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	83,501	117,050	73,879
	~2020 Single \$785/month; Family \$2,035/month			
<b>34-5340-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	9,372	5,429	5,788
	~2020 2.95%			
<b>34-5340-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	8,016	7,805	8,121
<b>34-5340-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	30,100	38,070	24,914
	~2020 17.12%			
<b>34-5340-1150</b>	<b>DEPRECIATION</b>	40,000	40,000	90,000
<b>34-5340-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	0	250	300
	WY Solid Waste & Recycling Association			
<b>34-5340-2122</b>	<b>TRAINING/DEVELOPMENT</b>	0	800	600
	WY Solid Waste & Recycling conference (2)			
<b>34-5340-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	327	0	750
	WY Solid Waste & Recycling conference (2)			
<b>34-5340-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	8,117	9,000	9,000
	Landfill building; Scale house; Transfer station			
<b>34-5340-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	8,302	8,500	15,000
	Transfer station; Scale house; Old Shop; Propane			
<b>34-5340-2134</b>	<b>TELECOMMUNICATIONS</b>	221	250	250
	Internet			
<b>34-5340-2141</b>	<b>EQUIPMENT - RENT</b>	0	200	200
	Propane tank			
<b>34-5340-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	115	1,000	1,000
<b>34-5340-2155</b>	<b>REPAIRS/MAINTENANCE</b>	13,210	15,000	20,000
<b>34-5340-2156</b>	<b>MAINTENANCE AGREEMENT</b>	6,097	6,000	9,000
	Costs to test & calibrate scale \$4,600; Paradigm \$4,400			
<b>34-5340-2157</b>	<b>INSURANCE</b>	0	1,500	1,500
	State closure - post closure insurance pool			
<b>34-5340-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	331,786	350,000	409,300
	~2020 Software maintenance \$300; Casper Landfill fees \$300,000; Wood grinding \$9,000; Contract hauling \$100,000			
<b>34-5340-2166</b>	<b>COLLECTION FEES</b>	0	300	300
<b>34-5340-2175</b>	<b>REFUNDS/REIMBURSEMENTS</b>	0	0	0
<b>34-5340-3202</b>	<b>BAD DEBT EXPENSE</b>		0	0

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>34-5340-3210</b>	<b>OPERATING SUPPLIES</b>	30,669	<b>40,000</b>	<b>40,000</b>
	Signs, Paint, Tools, Welding supplies, Bottled water, Additives for fuel, Equipment & building cleaning materials, Safety equipment & supplies, Grass seed, Gravel, Parts, tires & supplies for vehicle & equipment, Cutting edges, Repair parts for dozer & scraper, Misc \$35,000 ~2020 Convert heaters to natural gas \$5,000			
<b>34-5340-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	0	<b>7,000</b>	<b>10,000</b>
	Specialty tools when needed			
<b>34-5340-3235</b>	<b>FUEL</b>	14,506	<b>35,000</b>	<b>30,000</b>
<b>34-5340-4344</b>	<b>DEBT PAYMENT - CAPITAL LEASE</b>	58,676		
<b>34-5340-4343</b>	<b>DEBT PAYMENT - PRINCIPAL</b>			
<b>34-5340-4347</b>	<b>MANAGEMENT FEES</b>	88,121	<b>97,878</b>	<b>104,243</b>
<b>34-5340-6544</b>	<b>IMPRVMENTS OTHER THAN BLDG</b>	0		<b>0</b>
<b>34-5340-6547</b>	<b>EQUIPMENT/FURNITURE</b>	7,215	<b>0</b>	<b>0</b>
Total LANDFILL:		<b>1,019,041</b>	<b>1,074,245</b>	<b>1,145,199</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
LANDFILL - CAPITAL				
<b>34-5895-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	119,976	<b>35,000</b>	<b>50,000</b>
	~2020 Groundwater monitoring 35,000; Landfill Engineering \$15,000			
<b>34-5895-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	87,200	<b>87,200</b>	<b>0</b>
<b>34-5895-6542</b>	<b>BUILDINGS/IMPROVEMENTS</b>	7,902	<b>0</b>	<b>30,000</b>
	~2020 Natural gas line to old shop \$10,000; Concrete repair on door #2 & 3 pilot pads \$20,000			
<b>34-5895-6544</b>	<b>IMPRVMENTS OTHER THAN BLDG</b>	749,958	<b>0</b>	<b>0</b>
<b>34-5895-6547</b>	<b>EQUIPMENT/FURNITURE</b>	123,215		<b>7,000</b>
	~2020 Oil Heater \$7,000			
<b>34-5895-6548</b>	<b>VEHICLES</b>	0	<b>0</b>	<b>70,000</b>
	~2020 Semi truck (used) \$50,000; Sanitation truck (streets) \$17,500; Dump truck (streets) \$2,500			
Total LANDFILL - CAPITAL:		1,088,250	<b>122,200</b>	<b>157,000</b>



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
<b>EMPLOYEE HEALTH CARE - REVENUE</b>				
<b>39-4390-0110</b>	<b>STOP LOSS REIMBURSEMENTS</b>	50,000	50,000	<b>25,000</b>
	From Stop Loss Reimbursements			
<b>39-4390-0111</b>	<b>INSURANCE PREMIUMS</b>	480,000	500,000	<b>500,000</b>
<b>39-4390-0112</b>	<b>INSURANCE ASSESSMENTS</b>	940,000	985,000	<b>985,000</b>
	From individual departments based on expense budget for claims (less stop loss)			
<b>39-4390-0113</b>	<b>COBRA PAYMENTS</b>	500	0	<b>0</b>
	From terminated employees			
<b>39-4390-0120</b>	<b>REFUND</b>	500	0	<b>0</b>
	From miscellaneous corrections			
<b>39-4390-0150</b>	<b>REPLACEMENT RESERVE</b>	0	0	<b>0</b>
<b>39-4390-1140</b>	<b>INTEREST INCOME</b>	2,000	2,000	<b>5,500</b>
<b>39-4390-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	100,000	<b>100,000</b>
	Total EMPLOYEE HEALTH CARE - REVENUE:	1,473,000	1,637,000	<b>1,615,500</b>
<b>EMPLOYEE HEALTH CARE EXPENDITURES</b>				
<b>39-5390-0150</b>	<b>REPLACEMENT RESERVE</b>	0	0	<b>100,000</b>
<b>39-5390-0151</b>	<b>REPLACEMENT RESERVE - OPEB</b>	0	0	<b>0</b>
<b>39-5390-1023</b>	<b>EMPLOYEE BNFTS - HLTH INS PREM</b>	278,400	300,000	<b>300,000</b>
<b>39-5390-1032</b>	<b>EMPLOYEE BENEFITS - CLAIMS</b>	940,000	900,000	<b>900,000</b>
<b>39-5390-1058</b>	<b>HEALTH CARE - ADMINISTRTRN FEE</b>	201,600	200,000	<b>200,000</b>
	Total EMPLOYEE HEALTH CARE:	1,420,000	1,400,000	<b>1,500,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
CAPITAL IMP RESERVE - REVENUE				
<b>40-4400-1140</b>	<b>INTEREST INCOME</b>	1,500	2,000	<b>4,500</b>
<b>40-4400-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	0	
Total CAPITAL IMP RESERVE - REVENUE:		1,500	2,000	<b>4,500</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT				
ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT REVENUE				
<b>41-4410-1140</b>	<b>INTEREST INCOME</b>	109		<b>500</b>
<b>41-4410-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	100,000	125,000	<b>175,000</b>
Total ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT		100,109	125,000	<b>175,500</b>
ECONOMIC/COMMUNITY DEVELOPMENT EXPENDITURES				
<b>41-5410-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	3250	125,000	<b>175,000</b>
	~2020 Job creation recruitment \$100,000; Community enhancements - Match only \$25,000; Façade program \$50,000			
<b>41-5410-6547</b>	<b>EQUIPMENT/FURNITURE</b>	24719	0	<b>0</b>
Total ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT		0	125,000	<b>175,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
BROWNFIELD GRANT FUND				
BROWNFIELD GRANT REVENUE				
<b>42-4870-4281</b>	<b>EPA GRANT</b>			<b>290,100</b>
Total CAPITAL IMP -FACILITIES REVENUE:				<b>290,100</b>
BROWNFIELD GRANT EXPENDITURES				
<b>42-5870-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>			<b>290,100</b>
Total BROWNFIELD GRANT EXPENDITURES:				<b>290,100</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL FUND EQUIP RES-REVENUE				
<b>47-4470-1140</b>	<b>INTEREST INCOME</b>	1,500	3,000	<b>5,500</b>
<b>47-4470-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	250,000	<b>950,000</b>
Total GENERAL FUND EQUIP RES-REVENUE:		1,500	253,000	<b>955,500</b>
GENERAL FUND EQUIPMENT RES EXPENDITURES				
<b>47-5470-6547</b>	<b>EQUIPMENT/FURNITURE</b>	75,801	607,174	<b>679,972</b>
~2020 Police: Car Video Systems (3) \$16,785; Radios - Portable (2) & Mobile (3) \$22,965 Joint Justice: Computer upgrades \$191,178 Public Works-Streets: Ditch flail mower - \$26,000; Variable message board - solar \$17,000; Dump boxes - 2 & Giedhill snow plow \$40,000; Sand salt spreader (125) \$20,000; Loader \$239,044 Public Works-Parks: Mower (Parks #34) \$30,000; Utility vehicle (Cemetery #32) \$30,000 Douglas Community Club: Greens mower \$40,000 Fairway fertilizer applicator \$7,000; Fairway aerator change \$10,000				
<b>47-5470-6548</b>	<b>VEHICLES</b>	157,751	153,800	<b>272,130</b>
~2020 Admin: Car (103) \$30,000; Planning: Car (#104) \$35,000; Police: Car including customization (lights, sirens, cages, vaults) - 3 (229, 231, 232) \$137,100 Public Works-Shop: Pickup (#60) \$35,000 Public Works-Parks (16) \$35,000				
Total GENERAL FUND EQUIPMENT RES EXPENDITURES:		233,552	760,974	<b>952,102</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
FIRE EQUIPMENT - REVENUE				
50-4500-0150	REPLACEMENT RESERVE	0	0	
50-4500-1140	INTEREST INCOME	500	500	250
50-4500-5510	TRANSFER FROM GENERAL FUND	50,000	100,000	600,000
Total FIRE EQUIPMENT - REVENUE:		50,500	100,500	600,250
FIRE EQUIPMENT EXPENDITURES				
50-5500-0150	REPLACEMENT RESERVE	50,000	100,000	
50-5500-6547	EQUIPMENT/FURNITURE	250,000	0	0
50-5500-6548	BUILDINGS	0	0	600,000
Total FIRE EQUIPMENT EXPENDITURES:		300,000	100,000	600,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
CERTIFIED LOCAL GOVERNMENT FUND				
CERTIFIED LOCAL GOVERNMENT REVENUE				
<b>53-4809-3973</b>	<b>CERTIFIED LOCAL GOVERNMENT</b>	1,400	<b>3,000</b>	<b>6,000</b>
<b>53-4809-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	1,400	<b>3,000</b>	<b>4,000</b>
Total CERTIFIED LOCAL GOVERNMENT REVENUE		1,400	<b>3,000</b>	<b>4,000</b>
CERTIFIED LOCAL GOVERNMENT EXPENDITURES				
<b>53-5809-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	1,400	<b>3,000</b>	<b>10,000</b>
~2020 South Douglas Historic District \$10,000				
Total CERTIFIED LOCAL GOVERNMENT EXPENDITURES		1,400	<b>3,000</b>	<b>10,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
TRAIN CAR RESTORATION				
TRAIN CAR RESTORATION REVENUE:				
<b>54-4540-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	0	0
Total TRAIN CAR RESTORATION REVENUE:		0		0
TRAIN CAR RESTORATION EXPENDITURES				
<b>54-5540-2155</b>	<b>REPAIRS/MAINTENANCE</b>	0	5,000	15,000
~2020 Site lighting upgrades \$10,000; Miscellaneous \$5,000				
Total TRAIN CAR RESTORATION EXPENDITURES:		0	5,000	15,000



Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POOL IMPROVEMENTS				
POOL IMPROVEMENTS - REVENUE				
<b>55-4550-1140</b>	<b>INTEREST INCOME</b>	0	0	<b>0</b>
<b>55-4550-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	50,000	<b>50,000</b>
Total POOL IMPROVEMENTS - REVENUE:		0	50,000	<b>50,000</b>
POOL IMPROVEMENTS EXPENDITURES				
<b>55-5550-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	0	32,500	<b>42,500</b>
~2020 Move Fence and additional shade \$30,000; Convert gas to tablet chlorination \$10,000; Misc \$2,500				
Total POOL IMPROVEMENTS EXPENDITURES:		0	32,500	<b>42,500</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
STREET IMPROVEMENT FUND				
STREET IMPROVEMENTS-REVENUE:				
<b>56-4560-1140</b>	<b>INTEREST INCOME</b>	55,648	<b>25,000</b>	<b>85,000</b>
<b>56-4560-3374</b>	<b>SLIB</b>	300,153	<b>0</b>	<b>0</b>
<b>56-4560-4289</b>	<b>WYDOT</b>	0	<b>175,000</b>	<b>175,000</b>
<b>56-4560-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	<b>2,000,000</b>	<b>6,500,000</b>
Total STREET IMPROVEMENTS-REVENUE:		355,801	<b>2,200,000</b>	<b>6,760,000</b>
STREET IMPROVEMENTS EXPENDITURES				
<b>56-5560-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	148,333	<b>973,000</b>	<b>836,000</b>
~2020 N 5th St - Center to Cedar \$145,000; Cedar St - RR to N 4th St \$100,000; Pearson Rd Storm Sewer \$150,000; 2nd St - Center to Cedar \$290,000; TAP Grant \$26,000; Oak St-2nd to 6th St irrigation line - pump house - RR track \$50,000; Windriver \$75,000				
<b>56-5560-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	27,125	<b>55,000</b>	<b>55,000</b>
Install street pans \$30,000; Sidewalk, curb & gutter (regular & rehab) \$20,000; Street Pans \$5,000				
<b>56-5560-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	1,342,884	<b>3,980,750</b>	<b>6,710,000</b>
~2020 N 5th St - Center to Cedar \$960,000; Cedar St - RR to N 4th St \$650,000; Pearson Rd Storm Sewer \$985,000; 2nd St - Center to Cedar \$1,950,000; Antelope Creek cleaning \$750,000; TAP Grant \$200,000; Windriver Drive \$600,000; Oak St - 2nd to 6th with irrigation line \$415,000;				
Total STREET IMPROVEMENTS EXPENDITURES:		1,518,342	<b>5,008,750</b>	<b>7,601,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
CAPITAL IMP -PUBLIC FACILITIES				
CAPITAL IMP - FACILITIES REVENUE				
<b>57-4570-1140</b>	<b>INTEREST INCOME</b>	19,305	5,000	<b>20,000</b>
<b>57-4570-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	750,000	0	<b>750,000</b>
Total CAPITAL IMP - FACILITIES REV:		<b>769,305</b>	5,000	<b>770,000</b>
CAPITAL IMP -FACILITIES EXPENDITURES				
<b>57-5570-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	0	0	<b>50,000</b>
~2020 City Hall Remodel				
<b>57-5570-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	66,168	0	<b>0</b>
<b>57-5570-6540</b>	<b>LAND</b>	0	0	
<b>57-5570-6542</b>	<b>BUILDINGS/IMPROVEMENTS</b>	7,949	526,013	<b>584,000</b>
~2020 CITY HALL: Remodel \$500,000; Public Works: Reroof Office \$24,600; Reroof Shop \$44,400; Heater - Annex utility room \$5,000; Justice Center - Finalization \$10,000				
<b>57-5570-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	2,850,539	260,000	<b>785,500</b>
~2020 Generator - City Hall \$35,500; Fiber ring \$750,000				
Total CAPITAL IMP -FACILITIES EXPENDITURES:		2,924,656	786,013	<b>1,419,500</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PARK - CEMETERY IMPROVEMENTS				
PARK IMPRVMNTS - REVENUE				
<b>65-4650-1140</b>	<b>INTEREST INCOME</b>	9,931	5,000	<b>27,500</b>
<b>65-4650-1550</b>	<b>CONTRIBUTIONS</b>	65,000	0	<b>0</b>
<b>65-4650-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	0	1,000,000	<b>3,500,000</b>
Total PARK IMPRVMNTS - REVE:		74,931	1,005,000	<b>3,527,500</b>
PARK IMPRVMNTS - EXPENDITURES				
<b>65-5650-2153</b>	<b>ARCHITECT, ENG, SURVEY</b>	55,476	49,000	<b>495,000</b>
~2020 Washington Park irrigation replacement - Phase 2 \$35,000; Keith Rider lower pond \$5,000; Keith Rider irrigation & lighting replacement \$40,000; Single tract trail \$15,000; River park \$400,000				
<b>65-5650-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	0	0	<b>20,000</b>
~2020 Rec Center \$20,000				
<b>65-5650-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	525,156	1,108,600	<b>3,102,000</b>
ADA & Playground Safety Upgrades; Park & cemetery trees ~2020 Washington Park irrigation replacement - Phase 2 \$250,000; Infield mix - Bartling Park \$5,000; Riverside Park bathroom renovation \$10,000; Keith rider lower pond renovation \$30,000; Ballfield lighting - Phase 1 & 2 \$355,000; Dog park irrigation, trees, & site amenities \$35,000; Jackalope Square roofing & painting \$15,000; Bathroom/ Shelter - Bartling Park \$120,000; Irrigation & lighting replacement - Keith Rider \$290,000; Fishing Platforms \$120,000; Regravel cemetery roads \$150,000; Douglas Community Club: Level tee boxes \$25,000; Green covers \$7,000; Leach field \$25,000; Parking lot overlay \$65,000; Columbarium \$80,000; Single track trail \$35,000; River Park \$1,500,000				
Total PARK IMPROVEMENTS EXPENDITURES:		580,632	1,157,600	<b>3,617,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PERPETUAL CARE - REVENUE				
<b>90-4900-0156</b>	<b>PROCEEDS FROM LOT SALES</b>	500	1,500	<b>1,500</b>
<b>90-4900-1140</b>	<b>INTEREST INCOME</b>	500	1,000	<b>1,000</b>
Total PERPETUAL CARE - REVENUE:		1,000	2,500	<b>2,500</b>
PERPETUAL CARE EXPENDITURES				
<b>90-5900-5510</b>	<b>TRANSFER TO GENERAL FUND</b>	500	1,000	<b>1,000</b>
Total PERPETUAL CARE:		500	1,000	<b>1,000</b>

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
HISTORIC PRESERVATION FUND				
HISTORIC PRESERVATION REVENUE				
<b>92-4920-5510</b>	<b>TRANSFER FROM GENERAL FUND</b>	1,400	<b>3,000</b>	<b>800</b>
Total HISTORIC PRESERVATION REVENUES		1,400	<b>3,000</b>	<b>800</b>
HISTORIC PRESERVATION EXPENDITURES				
<b>92-5920-2158</b>	<b>MISC CONTRACTUAL SERVICES</b> ~2020 Training \$800	1,400	<b>3,000</b>	<b>800</b>
Total HISTORIC PRESERVATION EXPENDITURES		1,400	<b>3,000</b>	<b>800</b>