

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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

BUDGET FISCAL YEAR: 24/25

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