



**2018 - 2019**

**MUNICIPAL BUDGET**

## City of Douglas FY 2018 Budget Narrative

### Overview

Fiscal Year 2018 has proven to be a continuing period of economic improvement for the City of Douglas. Sales tax is commonly a significant indicator of economic activity and the last year has proven greater than anticipated for the City of Douglas. With regard to sales tax, FY 2018 has provided a monthly high of \$1,388,985, a low of \$548,589 and a monthly average of \$870,308. This trend has resulted in sales tax revenue exceeding the projected budgeted amount by approximately \$4,573,000, which has enabled the city to start fiscal year 2019 with a positive balance of \$19,142,705 in the General Fund.

It is important to note that the recent change in energy related industry has not, at the time of this budget adoption, been fully realized. While enterprise funds react differently than general fund revenues, such as sales tax, they may show some changes if the current economic and energy industry trends continue, but are not likely to behave in the same ways as general fund revenues. While economic forecast associated with energy and the local economy are somewhat unsure at the time of budget adoption, the FY 2019 budget provides for some protection via conservative revenue estimates of only \$6,000,000 in sales tax collections for the coming year.

This year provides for multiple capital projects as indicated in the following sections. Most noticeable among the capital projects totaling \$13,000,000 include Little Boxelder Spring transmission line; Water, Sewer, Street Improvements; Water Treatment filter sand replacement; SCADA system replacement; Wastewater Treatment Plant cell aeration replacement and sludge removal; Sanitation truck replacement; Richards Street Bridge repairs; Cleaning East Antelope Creek; Washington Park irrigation replacement; Bartling Park ballfield lights; Cemetery irrigation and seeding; and City Hall remodel and drainage updates.

### Reserve Policy

The City maintains reserves, whether restricted (legally mandated), designated (set by City policy), or unrestricted, in a number of funds. The reserve policy for the General Fund is to maintain a 25% operating reserve as a percentage of expenditures; the Health Care Fund is six months of claim and expense. The Water Fund is to maintain \$2 million in reserves per City Ordinance 13.16.010. The Sewer Fund is to maintain \$1 million in reserve per City Ordinance 13.44.070; Sanitation's requirement is \$250,000 per City Ordinance 13.64.040, and the Landfill Fund is required to keep \$500,000 in reserve per City Ordinance 13.64.045.

<b>FUND</b>	<b>Required</b>	<b>Projected / Actual</b>
General	<b>2,030,432</b>	<b>19,142,705</b>
Health Care	<b>450,000</b>	<b>897,000</b>
Water	<b>2,000,000</b>	<b>932,797</b>
Sewer	<b>1,000,000</b>	<b>1,293,915</b>
Sanitation	<b>250,000</b>	<b>232,606</b>
Landfill	<b>500,000</b>	<b>255,666</b>

## **Overall Numbers**

The City's total anticipated expenditures for FY 2019 will be approximately \$31,634,790 which is up \$426,194 from the previous year of \$31,208,596. This increase is due, in large part, to significant capital projects.

## **Human Resources**

Salary and benefit expenditures totaling \$6,721,073 represents 48% of the total \$13,910,253 operating. This is a decrease from the FY 2018 figure of approximately 53%. Full-time employees numbers will be 68 with 3 part-time and 30 temporary/seasonal positions. No cost of living adjustment (COLA) is provided for in this budget. The budget is prepared and presented with the normal step increases provided for.

Budgeted allocations in health insurance increased slightly this year at \$745 for single coverage and \$1,935 for family coverage. The total benefit package (health insurance, deferred compensation/Wyoming Retirement, worker's compensation, social security, and other miscellaneous benefits) adds approximately 63% to an employee's total compensation package.

## **General Fund**

The General Fund accounts for the majority of City activity including General Government functions of Non-Departmental, Administrative Services, City Council, Information Technology, Municipal Court, Community Development, and Community Services Contracts. The City will appropriate \$1,471,150 (vs. \$612,494 in FY 18) in Community Service Contracts to other agencies in order to assist them in fulfilling their mission(s) within the community. Police Department activities include Administration and Patrol. Public Works functions include Administration, Shop, Parks, Streets and Alleys, Cemetery, and the Pool.

- General Fund surplus of revenues to expenditures is \$826,605;
- General Fund expenditures are up from \$7,382,516 in FY 2018 to an estimated \$8,121,728 in FY 2019.
- Net operating revenue = \$8,948,333;
- Net operating Expenditures = \$8,121,728.

General fund expenditures for each of the operating divisions cover salaries and benefits, training and development costs, utility expenses, repair and maintenance, operating supplies and minor equipment purchases.

Taxes continue to be the largest source of revenue in the General Fund and represents 86% of the total General Fund revenues. The largest element of taxes is sales and use taxes, as it has been for several years. Sales and Use tax represents 78% of total tax revenues and 67% of General Fund revenues. Sales and use tax revenues decreased from approximately \$7,586,000 in FY 2016 to \$5,820,000 in FY 2017; a decrease of approximately \$1,766,000 or 23%.

Direct Distribution is a portion of mineral revenues "over the cap" that flow through the state. For FY 2019 direct distribution is estimated at \$204,387.

Severance Tax distributions are capped with distribution related directly to municipal populations. Federal Mineral Royalties vary slightly from year to year because the total amount is capped and the distribution is related to County, school and municipal populations. For the FY 2019, Severance is estimated at \$227,000 and Mineral Royalties are estimated at \$312,000.

Management fees are costs charged to each of the city's four Enterprise Funds, (Water, Wastewater, Sanitation, and Landfill) for overhead expenses from the General Fund. The total FY 2019 amount for all management fees is \$549,838. This is compared to \$553,906 in FY 2018.

Cigarette taxes are distributed to local governments based on point-of-delivery to the retailer. A percentage of 33 1/3 of the excise tax collected is distributed to local governments. Likewise, gasoline tax is distributed based on a rather complicated formula as described in State Statute §39.17.204 through 39.17.211. A large share of the revenues budgeted at the local level are derived from state shared sources, which are distributed to local governments through formulas set by legislative action. Due to the political nature of the distribution method, this particular revenue stream is somewhat unpredictable. During a previous legislative session, the gas tax was increased by \$.10 per gallon. Current estimate for FY 2019 is \$225,000 compared to \$200,000 in FY 2018.

The City of Douglas levies the statutory maximum of 8 mils of property tax within the city limits. Property tax is estimated at \$549,750 with \$150,000 of this amount coming from the Auto property tax.

Franchise fees are imposed on Century Link, Black Hills Energy, Rocky Mountain Power and BCI James Cable for the privilege of using public right-of-way in the community for these private utilities. The fees are based on a percentage of gross revenues for Century Link and Rocky Mountain Power, the volume of gas delivered for Black Hills Energy. At the time of this memo, all franchise agreements have been completed and approved by City Council. Franchise fees are estimated at \$261,000.

### **Special revenue funds**

Special Revenue Funds account for activities that have earmarked revenue sources. Special Revenue Funds include Police Special Projects Funds for special targeted police grants. These funds total \$32,505 in total expenditures.

### **Enterprise (utility) Funds**

Enterprise Funds account for business-type activities supported largely by user charges. The City has four Enterprise Funds – Water, Wastewater, Sanitation and Landfill. Each fund must operate as a separate business. Generally Accepted Accounting Principles, as well as Wyoming State law, generally prohibits subsidizing one fund with revenue from another fund for ongoing operations. Each fund also maintains separate depreciation and replacement accounts for future expenditures.

### **Water Fund Highlights**

The Little Boxelder Spring (LBS) project is now moving into the construction phase. At the time of this memo, additional funding for the spring line has been secured and is considered in this budget. The City has secured a total of \$9,447,000 for the LBS Project and springline. The total estimated cost of the project is approximately \$14,100,000. Additionally, a filter sand replacement, SCADA system replacement and various water main replacement projects are budgeted for FY 2019.

An additional revenue stream the Water Department has capitalized in previous years is the sale of bulk water in recent years. In previous years, bulk water sales have exceeded \$100,000. In FY 2017, sales only totaled approximately \$37,000. This decrease is due to the existence of new sources of water from private sales as well as a reduction in demand due to activity in the area. This revenue stream has been a welcome addition to the department. Due to the unknown and often erratic nature of the energy industry which drives this revenue stream, the line item is intentionally conservative at a budget of \$35,000.

### **Wastewater Fund Highlights**

1. Cell 2 aeration replacement and sludge removal.
2. Various Sewer Main Replacement Projects.

### **Sanitation Highlights**

1. Sanitation truck.

### **Landfill Highlights**

1. No major capital purchases are budgeted for FY 2019 following the completion of the landfill closure project in FY 2018.

### **Capital Project Funds**

Major capital improvement projects scheduled for this fiscal year include:

- Street Improvements: \$5,000,000
  - Richards Street Bridge repairs
  - Big Horn Drive Overlay
  - Full replacement:
    - Oak St – 2<sup>nd</sup> to 6<sup>th</sup> Street
    - Elm – Brownfield to 3<sup>rd</sup> Street
    - 3<sup>rd</sup> Street – Center to Cedar
  - Slurry Seal
  - Cleaning East Antelope Creek
  - Pathway – Robin Lane
- Park Improvements:
  1. Washington Park Irrigation Project
  2. Keith Rider lower pond updates
  3. Ballfield lights Bartling Park
  4. Cemetery irrigation and planting
- Dog Park

- Vehicles/Equipment
  1. 2 Patrol cars and equipment \$116,800
  2. 2 Cars – Administration pool car and Public Works Director vehicle
  3. CAD Suite
- Public Facilities:
  1. City Hall remodel
  2. Downtown Enhancements – Trash Receptacles
  3. Wayfinding signs

### **Internal Service Funds**

The City's Employee Health Care Fund is funded through individual assessments from each operating division. The City anticipates expenses of \$1,400,000 in this fund.

### **Trust & Agency Accounts**

Trust and Agency Funds account for assets held for others or for non-tax resources held by the City under specific trust instructions. The Perpetual Care Fund for the Cemetery is the most consistent trust and agency fund. Other funds include the Historic Preservation Fund, and Utility Deposits. The City is prohibited from using these funds for anything other than the designated purpose and can only utilize the interest on the perpetual care fund.

### **Conclusion**

The last few months of the year have shown some positive indicators associated with economic activity. Sales tax increases are generally considered a good indicator of such changes and have shown positive changes compared to the first half of the year. The City of Douglas is facing an unsure future as we experience additional demands for services and volatile revenue streams. While the State of Wyoming grapples with the revenue concerns, local governments are attempting to maintain service levels. That being said, the outlook is somewhat improving compared with the last year.

The City of Douglas annual budget process is an organization-wide project that requires significant work on the part of staff. I would like to thank all of the staff, all department heads, and especially Administrative Services Director/Treasurer Mary Nicol for everyone's outstanding work on the FY 2019 Municipal Budget. Additionally, I would like to thank City Council for the significant time and consideration allotted to the development of this document. We look forward to implementing the FY 2019 budget.

Thank You,

Jonathan Teichert  
City Administrator

RESOLUTION NO. 1969

A RESOLUTION APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE CITY OF DOUGLAS, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DOUGLAS, WYOMING FOR THE FISCAL YEAR 2019.

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

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Fiscal Year 2018 Anticipated Revenues \$18,357,558; Anticipated Expenditures \$31,208,596; Anticipated Fund Balance \$26,543,472; and

WHEREAS, the estimated available revenues and expenditures for the ensuing budget year are: Fiscal Year 2019 Anticipated Revenues \$18,452,074; Anticipated Expenditures \$30,349,665; Anticipated Fund Balance \$14,645,881; and

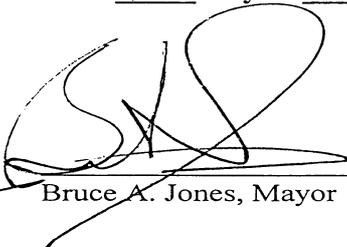
WHEREAS, the City of Douglas does hereby adopt as the Budget for the City of Douglas for the fiscal year 2019 the Budget Summary attached hereto, together with all further budget documents reflected therein, which shall be and constitute the fiscal budget for the City of Douglas and shall be binding upon the City Administrator and all employees of the City of Douglas for the fiscal year 2019; and

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

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

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that the official City Budget for the Fiscal Year ending June 30, 2019 is hereby adopted.

PASSED, APPROVED AND ADOPTED THIS 12 Day of June, 2018.

  
\_\_\_\_\_  
Bruce A. Jones, Mayor

Attest:

  
\_\_\_\_\_  
Karen Rimmer, City Clerk



PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2018-2019 Municipal Budget will be held June 12, 2018 at 11:30 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 2018-19 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2018	FY 2018-19 PROJECTED	FY 2018-19 PROJECTED	IN	OUT	BALANCE 7/1/2019
<b>GENERAL FUND</b>							
	TOTAL GENERAL GOVERNMENT			3,492,614			
	TOTAL POLICE DEPARTMENT			2,289,275			
	TOTAL PUBLIC WORKS			2,336,839			
	TOTAL OPERATING	16,872,705	8,948,333	8,118,728	1,000	3,927,000	13,776,310
	TOTAL REPLACEMENT	2,270,000			300,000	0	2,570,000
<b>10</b>	<b>TOTAL GENERAL FUND</b>	<b>19,142,705</b>	<b>8,948,333</b>	<b>8,118,728</b>	<b>301,000</b>	<b>3,927,000</b>	<b>16,346,310</b>
<b>SPECIAL REVENUE FUNDS</b>							
11	IMPACT ASSISTANCE FUND	21,526	0	0	0	0	21,526
13	POLICE SPECIAL PROJECTS	26,506	27,129	32,505	2,000	0	23,130
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>48,032</b>	<b>27,129</b>	<b>32,505</b>	<b>2,000</b>	<b>0</b>	<b>44,656</b>
<b>ENTERPRISE FUNDS</b>							
<b>WATER FUND</b>							
	TOTAL OPERATING	3,408,851	2,107,000	1,686,866	0	615,000	3,213,985
	TOTAL REPLACEMENT	4,299,297	3,352,000	7,333,500	615,000	0	932,797
<b>31</b>	<b>WATER FUND TOTAL</b>	<b>7,708,148</b>	<b>5,459,000</b>	<b>9,020,366</b>	<b>615,000</b>	<b>615,000</b>	<b>4,146,782</b>
<b>SEWER FUND</b>							
	TOTAL OPERATING	1,510,098	1,177,000	1,163,739	0	205,000	1,318,359
	TOTAL REPLACEMENT	3,155,915	1,000	1,934,000	205,000	0	1,427,915
<b>32</b>	<b>SEWER FUND TOTAL</b>	<b>4,666,013</b>	<b>1,178,000</b>	<b>3,097,739</b>	<b>205,000</b>	<b>205,000</b>	<b>2,746,274</b>
<b>SANITATION FUND</b>							
	TOTAL OPERATING	376,913	453,000	393,170	0	65,000	371,743
	TOTAL REPLACEMENT	409,356	250	235,000	65,000	0	239,606
<b>33</b>	<b>SANITATION FUND TOTAL</b>	<b>786,269</b>	<b>453,250</b>	<b>628,170</b>	<b>65,000</b>	<b>65,000</b>	<b>611,349</b>
<b>LANDFILL FUND</b>							
	TOTAL OPERATING	750,013	810,000	1,074,245	0	40,000	445,768
	TOTAL REPLACEMENT	337,866	0	122,200	40,000	0	255,666
<b>34</b>	<b>LANDFILL FUND TOTAL</b>	<b>1,087,879</b>	<b>810,000</b>	<b>1,196,445</b>	<b>40,000</b>	<b>40,000</b>	<b>701,434</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>14,248,309</b>	<b>7,900,250</b>	<b>13,942,720</b>	<b>925,000</b>	<b>925,000</b>	<b>8,205,839</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>EMPLOYEE HEALTH CARE FUND</b>							
	TOTAL OPERATING	-6,530	1,537,000	1,400,000	0	0	130,470
	TOTAL REPLACEMENT	797,000	0	0	100,000	0	897,000
<b>39</b>	<b>EMPLOYEE HEALTH CARE FUND TOTAL</b>	<b>790,470</b>	<b>1,537,000</b>	<b>1,400,000</b>	<b>100,000</b>	<b>0</b>	<b>1,027,470</b>
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>790,470</b>	<b>1,537,000</b>	<b>1,400,000</b>	<b>100,000</b>	<b>0</b>	<b>1,027,470</b>
<b>CAPITAL PROJECT FUNDS</b>							
40	CAPITAL IMP RESERVE FUND	333,205	2,000	0	0	0	335,205
41	ECONOMIC DEVELOPMENT	10,000	0	100,000	100,000	0	10,000
41	COMMUNITY ENHANCEMENTS	0	0	25,000	25,000	0	0
47	GENERAL FUND EQUIPMENT RESERVE	516,894	3,000	760,974	250,000	0	8,920
50	FIRE EQUIPMENT FUND	(10,317)	500	0	100,000	0	90,183
53	CLG PROJECTS	2,812	0	0	0	0	2,812
54	TRAIN CAR RESTORATION	52,678	0	5,000	0	0	47,678
55	POOL IMPROVEMENTS FUND	178,157	0	32,500	50,000	0	195,657
56	STREET IMPROVEMENT FUND	5,816,197	25,000	4,908,750	2,000,000	0	2,932,447
57	CAPITAL IMP - PUBLIC FACILITIES	3,420,206	5,000	586,013	0	0	2,839,193
65	PARK IMPROVEMENT FUND	753,970	5,000	1,160,600	1,000,000	0	598,370
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>11,073,802</b>	<b>40,500</b>	<b>7,578,837</b>	<b>3,525,000</b>	<b>0</b>	<b>7,060,465</b>
<b>TRUST &amp; AGENCY FUNDS</b>							
90	PERPETUAL CARE FUND	161,373	2,500	0	0	1,000	162,873
91	VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	3
92	HISTORIC PRSRVTN CMSN FUND	60,093	0	0	0	0	60,093
96	UTILITY DEPOSIT FUND	76,438	0	0	0	0	76,438
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>297,907</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>299,407</b>
	<b>TOTAL - ALL FUNDS</b>	<b>45,601,225</b>	<b>18,455,712</b>	<b>31,072,790</b>	<b>4,853,000</b>	<b>4,853,000</b>	<b>32,984,147</b>

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2018-19

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2017-18 PY ORIG BDGT	2018-19 PROJECTED	JUNE 30TH PROJECTED						
<b>GENERAL FUND</b>										
GENERAL GOVERNMENT										
100 NON DEPARTMENTAL				651,550	629,550					
101 CITY COUNCIL				43,723	46,592					
102 ADMIN SERVICES				615,524	602,279					
103 IT				245,899	270,258					
105 MUNICIPAL COURT				33,944	92,834					
106 PLANNING/DEVELOPMENT				365,469	379,951					
110 COMMUNITY SERVICE CONTRACTS				676,900	1,471,150					
TOTAL GENERAL GOVERNMENT				2,633,009	3,492,614					
POLICE DEPARTMENT										
201 ADMINISTRATION				268,360	299,096					
202 PATROL				1,595,300	1,993,179					
203 COMMUNICATIONS				621,019	0					
TOTAL POLICE DEPARTMENT				2,484,679	2,292,275					
PUBLIC WORKS										
301 ADMINISTRATION				248,619	263,869					
302 SHOP				408,077	418,855					
304 PARKS				609,652	627,965					
305 STREETS/ALLEYS				573,960	605,353					
306 CEMETERY				271,017	278,809					
307 SWIM POOL				153,503	141,988					
TOTAL PUBLIC WORKS				2,264,828	2,336,839					
TOTAL OPERATING	16,872,705	7,749,943	8,948,333	7,382,516	8,121,728	500	1,000	1,368,380	3,930,000	13,770,310
TOTAL REPLACEMENT	2,270,000					300,000	300,000	0		2,570,000
TOTAL GENERAL FUND	19,142,705	7,749,943	8,948,333	7,382,516	8,121,728	300,500	301,000	1,368,380	3,930,000	16,340,310

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2018-19

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2017-18 PY ORIG BDGT	2018-19 PROJECTED	JUNE 30TH PROJECTED						
<b>SPECIAL REVENUE FUNDS</b>										
IMPACT ASSISTANCE FUND										
TOTAL IMPACT ASSISTANCE FUND	21,526	0	0	0	0	0	0	0	0	21,526
POLICE SPECIAL PROJECTS FUND										
130 ASSET SEIZURE		0	0	3,012	3,376	0	0	0	0	
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		16,936	14,441	16,936	14,441	0	0	0	0	
830 SCHOOL RESOURCE OFFICER PRGRM		60,342	0	120,684	0	60,342	0	0	0	
831 OJJDP-UNDERAGE ENFORCEMENT		6,975	10,688	6,975	10,688	0	0	0	0	
834 SRO GRANT		0	0	99,000	0	99,000	0	0	0	
835 JUVENILE DIVERSION OFFICER		0	0	5,475	0	5,475	0	0	0	
838 BULLET PROOF VEST		2,162	2,000	4,325	4,000	2,163	2,000	0	0	
TOTAL POLICE SPECIAL PROJECTS	26,506	86,415	27,129	256,407	32,505	166,980	2,000	0	0	23,130
TOTAL SPECIAL REVENUE FUNDS	48,032	86,415	27,129	256,407	32,505	166,980	2,000	0	0	44,656

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2018-19

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2017-18 PY ORIG BDGT	2018-19 PROJECTED	JUNE 30TH PROJECTED						
<b>ENTERPRISE FUNDS</b>										
<b>WATER FUND</b>										
400 ADMINISTRATION				829,998	810,479					
401 TREATMENT				340,720	371,568					
402 DISTRIBUTION/MAINTNCE				393,356	421,367					
403 CUSTOMER SERVICES				102,428	98,452					
840 WATER MAIN REPLACEMENTS		0	0	1,191,000	1,202,500					
855 LITTLE BOX ELDER SPRING		3,350,000	3,350,000	5,300,000	5,300,000	0	0			
856 WATER IMPROVEMENTS		0	0	859,000	700,000					
PLANT INVESTMENT FEES		15,000	2,000	0	0					
TOTAL OPERATING	3,408,851	2,075,500	2,107,000	1,666,502	1,701,866	200		615,000	615,000	3,198,985
TOTAL REPLACEMENT	4,299,297	3,365,000	3,352,000	7,396,000	7,333,500	615,000	615,000	0	0	932,797
WATER FUND	7,708,148	5,440,500	5,459,000	9,062,502	9,035,366	615,200	615,000	615,000	615,000	4,131,782
<b>SEWER FUND</b>										
500 ADMINISTRATION				361,860	415,846					
501 TREATMENT				370,088	380,841					
502 COLLECTION				357,296	367,052					
850 WASTEWATER TREATMENT PLANT REHAB		0	0	835,000	790,000					
852 SEWER MAIN REPLACEMENTS		0	0	900,000	1,201,000					
PLANT INVESTMENT FEES		3,000	1,000	0	0					
TOTAL OPERATING	1,510,098	1,085,000	1,177,000	1,089,244	1,163,739	0	0	205,000	285,000	1,238,359
TOTAL REPLACEMENT	3,155,915	3,000	1,000	1,782,500	2,148,000	205,000	285,000	0	0	1,293,915
SEWER FUND	4,666,013	1,088,000	1,178,000	2,871,744	3,311,739	205,000	285,000	205,000	285,000	2,532,274
<b>SANITATION FUND</b>										
TOTAL OPERATING	376,913	351,500	453,000	368,140	416,170	0	0	65,000	65,000	348,743
TOTAL REPLACEMENT	409,356	1,000	250	27,000	242,000	65,000	65,000	0	0	232,606
SANITATION FUND	786,269	352,500	453,250	395,140	658,170	65,000	65,000	65,000	65,000	581,349
<b>LANDFILL FUND</b>										
TOTAL OPERATING	750,013	690,000	810,000	1,143,787	1,074,245	0	0	120,000	40,000	445,768
TOTAL REPLACEMENT	337,866	1,440,000	0	2,301,700	122,200	120,000	40,000	0	0	255,666
LANDFILL FUND	1,087,879	2,130,000	810,000	3,445,487	1,196,445	120,000	40,000	120,000	40,000	701,434
TOTAL ENTERPRISE FUNDS	14,248,309	9,011,000	7,900,250	15,774,873	14,201,720	1,005,200	1,005,000	1,005,000	1,005,000	7,946,839

CITY OF DOUGLAS  
BUDGET SUMMARY FISCAL YEAR: 2018-19

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2017-18 PY ORIG BDGT	2018-19 PROJECTED	JUNE 30TH PROJECTED						
<b>INTERNAL SERVICE FUNDS</b>										
EMPLOYEE HEALTH CARE FUND										
TOTAL OPERATING	-6,530	1,473,000	<b>1,537,000</b>	1,420,000	<b>1,400,000</b>	0	<b>0</b>	0	<b>0</b>	130,470
TOTAL REPLACEMENT	797,000	0	<b>0</b>	0	<b>0</b>	0	<b>100,000</b>	0	<b>0</b>	897,000
EMPLOYEE HEALTH CARE FUND	790,470	1,473,000	<b>1,537,000</b>	1,420,000	<b>1,400,000</b>	0	<b>100,000</b>	0	<b>0</b>	1,027,470
TOTAL INTERNAL SERVICE FUNDS	790,470	1,473,000	<b>1,537,000</b>	1,420,000	<b>1,400,000</b>	0	<b>100,000</b>	0	<b>0</b>	1,027,470
<b>CAPITAL PROJECT FUNDS</b>										
40 CAPITAL IMP RESERVE FUND	333,205	1,500	<b>2,000</b>	<b>0</b>	<b>0</b>	0	<b>0</b>	0	<b>0</b>	335,205
41 ECONOMIC DEVELOPMENT	10,000	0	<b>0</b>	<b>0</b>	<b>125,000</b>	100,000	<b>125,000</b>	0	<b>0</b>	10,000
47 GENERAL FUND EQUIPMENT RESERVE	516,894	1,500	<b>3,000</b>	<b>159,600</b>	<b>760,974</b>	0	<b>250,000</b>	0	<b>0</b>	8,920
50 FIRE EQUIPMENT FUND	(10,317)	500	<b>500</b>	<b>250,000</b>		50,000	<b>100,000</b>	0	<b>0</b>	90,183
53 CLG PROJECTS	2,812	0	<b>0</b>	<b>0</b>	<b>0</b>	0	<b>0</b>	0	<b>0</b>	2,812
54 TRAIN CAR RESTORATION	52,678	0	<b>0</b>	<b>5,000</b>	<b>5,000</b>	0	<b>0</b>	0	<b>0</b>	47,678
55 POOL IMPROVEMENTS FUND	178,157	0	<b>0</b>	<b>8,500</b>	<b>32,500</b>	0	<b>50,000</b>	0	<b>0</b>	195,657
56 STREET IMPROVEMENT FUND	5,816,197	25,000	<b>200,000</b>	<b>3,240,000</b>	<b>5,008,750</b>	675,000	<b>2,000,000</b>	0	<b>0</b>	3,007,447
57 CAPITAL IMP - PUBLIC FACILITIES	3,420,206	5,000	<b>5,000</b>	<b>2,057,200</b>	<b>786,013</b>	75,000	<b>0</b>	0	<b>0</b>	2,639,193
65 PARK IMPROVEMENT FUND	753,970	2,500	<b>2,500</b>	<b>654,500</b>	<b>1,157,600</b>	0	<b>1,000,000</b>	0	<b>0</b>	598,870
TOTAL CAPITAL PROJECT FUNDS	11,073,802	36,000	<b>213,000</b>	6,374,800	<b>7,875,837</b>	900,000	<b>3,525,000</b>	0	<b>0</b>	6,935,965
<b>TRUST &amp; AGENCY FUNDS</b>										
90 PERPETUAL CARE FUND	161,373	1,000	<b>2,500</b>	0	<b>0</b>	0	<b>0</b>	500	<b>1,000</b>	162,873
91 VISABLE MEMORIES MEMORIAL FUND	3	0	<b>0</b>	0	<b>0</b>	0	<b>0</b>	0	<b>0</b>	3
92 HISTORIC PRSRVTN CMSN FUND	60,093	0	<b>0</b>	0	<b>3,000</b>	1,400	<b>3,000</b>	0	<b>0</b>	60,093
96 UTILITY DEPOSIT FUND	76,438	200	<b>200</b>	0	<b>0</b>	0	<b>0</b>	200	<b>0</b>	76,638
TOTAL TRUST & AGENCY FUNDS	297,907	1,200	<b>2,700</b>	0	<b>3,000</b>	1,400	<b>3,000</b>	700	<b>1,000</b>	299,607
GRAND TOTAL - ALL FUNDS	45,601,225	18,357,558	<b>18,628,412</b>	31,208,596	<b>31,634,790</b>	2,374,080	<b>4,936,000</b>	2,374,080	<b>4,936,000</b>	32,594,847

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
GENERAL FUND				
GENERAL - REVENUE				
10-4100-1101	REIMBURSEMENT-CCSD			<b>58,278</b>
Budget notes:				
~2019 School Resource Officer - 50%				
10-4100-1107	OTHER	14,241	2,000	<b>5,000</b>
10-4100-1108	COPY FEES/VIN CHECKS	2,294	1,500	<b>1,500</b>
10-4100-1109	REIMBURSEMENTS	139,912	100,000	<b>100,000</b>
Budget notes:				
Liquor publishing fee reimbursement; Fuel; Misc				
10-4100-1110	DEFERRED COMPENSATION WITHDRWL	0	0	<b>0</b>
10-4100-1112	CONTRIBUTIONS	12,083	2,500	<b>2,500</b>
10-4100-1115	LEASES/RENT	9,010	9,300	<b>3,480</b>
10-4100-1120	FINES/FORFEITS	63,172	30,000	<b>50,000</b>
10-4100-1121	CRIME VICTIM SURCHARGE	0	0	<b>0</b>
10-4100-1122	TECHNOLOGY SURCHARGE	4,350	1,500	<b>5,000</b>
10-4100-1130	CASH LONG/SHORT	2	0	<b>0</b>
10-4100-1140	INTEREST INCOME	110,646	100,000	<b>125,000</b>
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	3,001	12,000	<b>12,000</b>
10-4100-1211	LICENSES - LIQUOR	20,267	20,000	<b>20,000</b>
10-4100-1230	LICENSES - TRANSIENT MERCHANT	0	100	<b>100</b>
10-4100-1241	LICENSES - CONTRACTORS	12,710	12,000	<b>12,000</b>
10-4100-1250	BUILDING PERMITS	18,559	16,000	<b>15,000</b>
10-4100-1261	PLANNING FEES	2,822	1,000	<b>500</b>
10-4100-1320	PROPERTY TAX - CURRENT	445,093	350,000	<b>400,000</b>
10-4100-1321	PROPERTY TAX - PRIOR YEARS	512	250	<b>250</b>
10-4100-1322	PROPERTY TAX - AUTO	169,558	145,000	<b>150,000</b>
10-4100-1323	PROPERTY TAX - INTEREST	1,793	500	<b>1,500</b>
10-4100-1324	PROPERTY TAX - HANDLING FEES	-3,069	-2,000	<b>-2,000</b>
10-4100-1330	FRANCHISE FEES - RMP	226,358	210,000	<b>210,000</b>
10-4100-1331	FRANCHISE FEES - CABLE TV	14,818	15,000	<b>15,000</b>
10-4100-1332	FRANCHISE FEES - SOURCE GAS	32,251	30,000	<b>30,000</b>
10-4100-1333	FRANCHISE FEES - TELEPHONE	5,769	6,000	<b>6,000</b>
10-4100-1420	MANAGEMENT FEES - LANDFILL	88,121	88,121	<b>97,878</b>
10-4100-1421	MANAGEMENT FEES - WATER	264,364	264,364	<b>254,845</b>
10-4100-1422	MANAGEMENT FEES - SEWER	157,360	157,360	<b>142,346</b>
10-4100-1423	MANAGEMENT FEES - SANITATION	44,061	44,061	<b>54,769</b>
10-4100-1430	WEED MOWING CHARGES	455	0	<b>0</b>
10-4100-1431	PEST CONTROL	14,444	14,000	<b>14,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>GENERAL FUND</b>				
10-4100-1432	PROPERTY TAX - WEED CONTROL	34,574	20,000	<b>30,000</b>
10-4100-1510	CEMETERY - BURIALS	13,450	7,500	<b>7,500</b>
10-4100-1522	CEMETERY - LOT SALES	4,900	2,500	<b>2,500</b>
10-4100-1650	POOL - USER FEES	33,700	30,000	<b>30,000</b>
10-4100-1651	POOL - CONCESSION	6,578	10,000	<b>10,000</b>
10-4100-3110	STATE SUPPLEMENTAL DISTR	204,387	204,387	<b>204,387</b>
10-4100-3111	SEVERENCE TAX - 2%	227,023	225,000	<b>227,000</b>
10-4100-3112	MINERAL ROYALTIES	312,926	315,000	<b>312,000</b>
10-4100-3241	SALES TAX - STATE	3,189,335	2,700,000	<b>3,240,000</b>
10-4100-3245	SALES TAX - LOCAL OPTION	2,631,068	2,300,000	<b>2,760,000</b>
10-4100-3250	LOTTERY	56,718	10,000	<b>15,000</b>
10-4100-3257	GAS TAX	231,716	200,000	<b>225,000</b>
10-4100-3258	SPECIAL FUELS	59,889	50,000	<b>55,000</b>
10-4100-3262	CIGARETTE TAX	46,208	45,000	<b>45,000</b>
	<b>Total GENERAL - REVENUE:</b>	<b>8,927,428</b>	<b>7,749,943</b>	<b>8,948,333</b>
<b>OPERATING TRANSFERS - IN</b>				
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	930	500	<b>1,000</b>
	<b>Total OPERATING TRANSFERS - IN:</b>	<b>930</b>	<b>500</b>	<b>1,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
GENERAL FUND				
GENERAL GOVT - NON DEPARTMENTL				
10-5100-0150	REPLACEMENT RESERVE	0	300,000	<b>300,000</b>
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	137	150	<b>150</b>
	Budget notes: Fitness benefit			
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	4,725	2,000	<b>6,000</b>
	Budget notes: ~2019 Flu hepatitis & tetanus shots; Fitness benefit; Employee assistance \$2,000			
10-5100-2101	POSTAGE/FREIGHT	5,898	6,500	<b>6,500</b>
	Budget notes: All postage except utility billing; Annual PO box rent			
10-5100-2115	PUBLISHING/ADVERTISING	24,848	40,000	<b>30,000</b>
	Budget notes: Legal notices; Advertising; Position vacancies; Liquor license advertising; Election \$5,000; Misc			
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,220	500	<b>500</b>
	Budget notes: Municipal code citator; LSO session laws			
10-5100-2131	UTILITY SERVICES - ELECTRICITY	89,294	92,000	<b>90,000</b>
	Budget notes: Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks			
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,553	4,500	<b>4,000</b>
	Budget notes: City Hall; Old City Hall			
10-5100-2133	UTILITY SERVICES - NATURAL GAS	2,792	3,500	<b>3,000</b>
	Budget notes: City Hall; Old City Hall			
10-5100-2134	TELECOMMUNICATIONS	9,141	9,250	<b>9,250</b>
	Budget notes: ~2019 Visionary \$7,500; Misc \$1,750			
10-5100-2141	EQUIPMENT - RENT	190	250	<b>250</b>
	Budget notes: Postage equipment			
10-5100-2151	LEGAL	42,696	60,000	<b>50,000</b>
	Budget notes: ~2019 \$190/Hour			
10-5100-2152	ACCOUNTING/AUDITING	35,000	37,500	<b>40,000</b>
	Budget notes:			

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
~Audit				
10-5100-2153	ARCHITECHT/ENGINEERING/SURVEY	0	5,000	<b>2,500</b>
	Budget notes:			
	~2019 Attendance at Council meetings \$2,500			
10-5100-2155	REPAIRS/MAINTENANCE	5,392	7,300	<b>7,300</b>
	Budget notes:			
	~2019 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 \$300			
10-5100-2156	MAINTENANCE AGREEMENT	9,137	11,500	<b>11,500</b>
	Budget notes:			
	~2019 Elevator \$6,300; Copier \$3,500; Laser fische \$1,400; Misc \$300			
10-5100-2157	INSURANCE	101,303	105,000	<b>105,000</b>
	Budget notes:			
	~2019 All city property & casualty \$64,100; Liability \$40,000; Clerk & Treasurer's bonds \$500; Fuel tank fee \$400			
10-5100-2158	MISC CONTRACTUAL SERVICES	40,383	63,000	<b>60,000</b>
	Budget notes:			
	~2019 Annual website hosting fee - Civic Plus \$5,300; Codification-Municode \$10,000; Fuel tank OIA inspection \$400; Drug alcohol testing \$4,000; Search engine fee; Custodial services \$24,000; Exterminator; Fire extinguisher annual inspection/maintenance; Carpet cleaning \$2,500; Municode Web site hosting fee \$900; Misc \$12,900			
10-5100-2166	COLLECTION FEES	0	100	<b>100</b>
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	300	500	<b>500</b>
10-5100-3201	OFFICE SUPPLIES	11,182	13,500	<b>13,500</b>
	Budget notes:			
	Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Cemetery forms; etc			
10-5100-3202	BAD DEBTS EXPENSE	0	0	<b>0</b>
10-5100-3210	OPERATING SUPPLIES	6,327	11,000	<b>26,000</b>
	Budget notes:			
	~2019 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;			

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
	Repair parts - Public facilities \$5,000; Employee recognition \$750; Policy manual \$15,000; Misc \$3,750			
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	238	1,000	<b>1,000</b>
10-5100-3230	REFRESHMENT SUPPLIES	1,209	1,500	<b>1,500</b>
	Budget notes: ~2019 Coffee supplies; General/meeting refreshments; Pop machine; Employee BBQ \$500			
10-5100-3235	FUEL	112,737	165,000	<b>150,000</b>
	Budget notes: Pool cars; Fuel			
10-5100-4344	DEBT PAYMENT - CAPITAL LEASE	1,100	0	<b>0</b>
10-5100-7601	CLAIMS AGAINST CITY	9,595	5,000	<b>5,000</b>
	Budget notes: \$5,000 deductible per claim			
10-5100-7606	UNEMPLOYMENT CLAIMS	5,887	6,000	<b>6,000</b>
	Total GENERAL GOVT - NON DEPARTMENTL:	524,286	951,550	<b>929,550</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
<b>GENERAL GOVT - CITY COUNCIL</b>				
10-5101-1001	SALARIES/WAGES - REGULAR	9,000	9,000	<b>12,000</b>
Budget notes: Mayor; Councilmembers - 4				
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	688	689	<b>918</b>
Budget notes: ~2019 7.65%				
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	697	684	<b>324</b>
Budget notes: ~2019 2.0%				
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,870	8,000	<b>8,000</b>
Budget notes: ~2019 Wy Assoc of Municipalities				
10-5101-2122	TRAINING/DEVELOPMENT	8,515	7,500	<b>7,500</b>
Budget notes: ~2019 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Congressional tour \$5,000				
10-5101-2123	MEALS/LODGING/TRAVEL	5,440	17,350	<b>17,350</b>
Budget notes: ~2019 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				
10-5101-3210	OPERATING SUPPLIES	87	500	<b>500</b>
Budget notes: ~2019 Council Shirts \$500				
<b>Total GENERAL GOVT - CITY COUNCIL:</b>		<b>32,297</b>	<b>43,723</b>	<b>46,592</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
<b>GENERAL GOVT - ADMIN SERVICES</b>				
10-5102-1001	SALARIES/WAGES - REGULAR	358,384	354,167	<b>368,173</b>
Budget notes: ~2019 City Administrator; Admin Services Director/ Treasurer; City Clerk; Acct. Clerk AP/PR; Acct. Clerk UB/AR; Cashier/Receptionist				
10-5102-1002	SALARIES/WAGES - OVERTIME	88	1,500	<b>1,500</b>
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,530	1,346	<b>1,891</b>
10-5102-1006	SALARIES/WAGES - ALLOWANCES	6,300	6,300	<b>1,800</b>
10-5102-1007	SALARIES/WAGES - INCENTIVE	1,040	0	<b>974</b>
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	29,156	29,620	<b>30,590</b>
Budget notes: 7.65% of Gross Salary				
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	119,392	128,774	<b>104,189</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	15,838	15,332	<b>7,486</b>
Budget notes: ~2019 2%				
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	23,408	23,872	<b>5,643</b>
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	40,385	40,693	<b>63,288</b>
Budget notes: ~2019 16.62% (July-Aug) 17.12% (Sept - June)				
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,463	2,720	<b>2,720</b>
Budget notes: ~2019 Wy Assoc of Municipalities Clerks & Treasurers (2) \$150; International Institute of Municipal Clerks (2) \$400; Society for Human Resource Managers (2) \$400; Government Finance Officers Association \$400; International City Managers \$1,000; ARMA (2) \$400; GOSCOMA \$200				
10-5102-2122	TRAINING/DEVELOPMENT	3,883	2,800	<b>3,975</b>
Budget notes: ~2019 WAM Summer (3) \$750; WAM Winter (3) \$750; International City Managers Association or GOSCOMA \$500; International Association of Municipal Clerks \$375 WAMCAT (2) \$600; SHRM-GFOA-Caselle \$500; Misc \$500				
10-5102-2123	MEALS/LODGING/TRAVEL	1,832	6,900	<b>9,050</b>
Budget notes: ~2019 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; International City Managers Association or GOSCOMA \$1,650 WAMCAT \$1,200; SHRM-GFOA-Caselle \$1,500; Misc \$500				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
10-5102-2158	MISC CONTRACTUAL SERVICES	0	0	
10-5102-3210	OPERATING SUPPLIES	207	500	<b>500</b>
Budget notes: ~2019 Notary expenses; Misc				
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	291	1,000	<b>500</b>
Budget notes: ~2019 Misc				
Total GENERAL GOVT - ADMIN SERVICES:		<b>603,197</b>	<b>615,524</b>	<b>602,279</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
GENERAL FUND				
GENERAL GOVT - IT				
10-5103-1001	SALARIES/WAGES - REGULAR	79,329	79,326	<b>79,326</b>
Budget notes: IT Director				
10-5103-1005	SALARIES/WAGES - LONGEVITY	341	366	<b>390</b>
10-5103-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	<b>5,400</b>
10-5103-1007	SALARIES/WAGES - INCENTIVE	582	1,587	<b>1,587</b>
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,553	6,510	<b>6,511</b>
Budget notes: 7.65% of Gross Salary				
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	20,450	21,435	<b>23,561</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,692	3,591	<b>1,702</b>
Budget notes: ~2019 2%				
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	13,185	13,184	<b>13,581</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	771	1,200	<b>1,500</b>
Budget notes: Sophos antivirus				
10-5103-2122	TRAINING/DEVELOPMENT	0	0	
10-5103-2123	MEALS/LODGING/TRAVEL	0	0	
10-5103-2155	REPAIRS/MAINTENANCE	0	0	
10-5103-2156	MAINTENANCE AGREEMENT	21,434	34,700	<b>37,900</b>
Budget notes: ~2019 Caselle \$15,000; Justice \$13,000; Justice Connect \$.00 VMware \$2,500; Veeam \$1,400; Civic Plus \$6,000				
10-5103-2158	MISC CONTRACTUAL SERVICES	6,450	50,400	<b>35,700</b>
Budget notes: ~2019 Office 365/Exchange \$14,000; Register Domain \$600; City Hall Internet-ISP \$5,500; DSL Council Chambers \$1,600 Consulting (Support, Council a/v install, New servers, Firewalls, L2L vpn) \$14,000				
10-5103-3210	OPERATING SUPPLIES	0	800	<b>1,000</b>
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	25,186	27,400	<b>62,100</b>
Budget notes: ~2019 Software; Computer-12 & Laptop-2, Admin color printer, battery backup \$27,800; A/V upgrade-Chambers \$10,000; Projector-Chambers \$1,800; Vmx4 drives backup				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
GENERAL FUND	server, offsite backups, firewalls, core switch \$20,500; ASA firepower \$2,000			
<b>Total GENERAL GOVT - IT:</b>		<b>183,373</b>	<b>245,899</b>	<b>270,258</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
GENERAL FUND				
GENERAL GOVT - PLANNING/DVPMT				
10-5106-1001	SALARIES/WAGES - REGULAR	210,416	217,890	<b>225,447</b>
Budget notes: ~2019 Director; Building Official; Planning Technician; Code Compliance (32/Hrs/wk)				
10-5106-1005	SALARIES/WAGES - LONGEVITY	445	607	<b>703</b>
10-5106-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	<b>5,400</b>
10-5106-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>0</b>
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,929	17,569	<b>18,184</b>
Budget notes: 7.65% of Gross Salary				
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	36,642	38,357	<b>42,185</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,321	9,448	<b>4,631</b>
Budget notes: ~2019 2%				
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	5,565	5,762	<b>6,143</b>
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	29,406	30,451	<b>32,453</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,169	1,350	<b>1,435</b>
Budget notes: ~2019 Alliance for Historic Wyoming \$100; National Alliance of Preservation Commissions \$100; International Code Council \$135; Wy Conference of Building Officials \$50; American Planning Assoc \$325; Wy Planning Assoc \$385; American Assoc of Code Enforcement \$75; ICC Certification Renewal \$115; Misc \$150				
10-5106-2122	TRAINING/DEVELOPMENT	901	4,310	<b>4,450</b>
Budget notes: ~2018 Wy Conference of Building Officials - 2 \$300; International Conference of Building Officials \$400; Western Planner Conference \$300; American Planning Assoc \$1,000; Rocky Mountain Land Institute (2) \$1,200; Wyoming Planning Association \$350; Building Official Certification Exams and Code Books \$750; Misc. \$150				
10-5106-2123	MEALS/LODGING/TRAVEL	1,081	5,975	<b>7,570</b>
Budget notes: ~2018 Wy Conference of Building Officials (2) \$700; International Conference of Building Officials \$1,200;				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>GENERAL FUND</b>				
Western Planner Conference \$900; Wy Planning Assoc \$500; American Planning Assoc \$2,900; Rocky Mountain Land Institute \$1,200; Misc \$150				
10-5106-2134	TELECOMMUNICATIONS	997	1,000	<b>1,000</b>
Budget notes: ~2019 Cell phone (2)				
10-5106-2151	LEGAL	0	0	<b>0</b>
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	1,223	10,000	<b>10,000</b>
Budget notes: General City engineering services				
10-5106-2155	REPAIRS/MAINTENANCE	0	1,000	<b>1,000</b>
10-5106-2156	MAINTENANCE AGREEMENT	2,040	2,100	<b>2,100</b>
Budget notes: ~2019 ESRI Arc Map \$1,500; Copier \$600				
10-5106-2158	MISC CONTRACTUAL SERVICES	15,578	6,000	<b>9,000</b>
Budget notes: ~2019 Map server \$6,000; Converse County Records Access \$3,000				
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	175	750	<b>750</b>
10-5106-3210	OPERATING SUPPLIES	958	4,500	<b>4,500</b>
Budget notes: ~2019 Office supplies, printing, notary expenses, advertising, vehicle parts & maintenance, inspector equipment, misc \$3,200; Filing fees & title review \$1,000; Public relations activities \$300				
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000	<b>1,000</b>
10-5106-3235	FUEL	908	2,000	<b>2,000</b>
<b>Total GENERAL GOVT - PLANNING/DVPMT:</b>		<b>339,153</b>	<b>365,469</b>	<b>379,951</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
<b>COMMUNITY SERVICE CONTRACTS</b>				
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	95,000	75,000	<b>100,000</b>
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	40,000	40,000	<b>55,000</b>
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	12,000	12,000	<b>15,000</b>
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	9,000	9,000	<b>10,000</b>
10-5110-8706	COMM SERV-CNTRCT-CCCAFSV	4,083	0	
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,000	5,000	<b>5,000</b>
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	10,000	10,000	<b>10,000</b>
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	45,000	40,000	<b>75,000</b>
10-5110-8717	COMM SERV-CNTRCT-LIONS/ST FAIR	3,000	3,000	
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	15,000	15,000	<b>20,000</b>
10-5110-8725	COMM SERV-CNTRCT-MISC COUNCIL	0	0	
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	85,000	87,000	<b>95,000</b>
~2019 Spay Neuter program \$5,000				
10-5110-8742	COMM SERV-CNTRCT-WY IND LIVING	2,000	2,000	
10-5110-8744	COMM SERV-CNTRCT-FIRE SPFRSN	237,000	250,900	<b>280,000</b>
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	14,500	10,000	<b>15,000</b>
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	1,494	2,000	<b>2,000</b>
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	4,000	4,000	<b>10,000</b>
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	5,000	5,000	<b>6,150</b>
10-5110-8756	COMM SERV-CNTRCT-JUBILLEE HOU	3,000	0	
10-5110-8757	COMM SERV-KINGS PORTION	15,000	0	<b>5,000</b>
~2019 Backpack program				
10-5110-8758	COMM SERV-CNTRCT-HISTORICAL SO	4,500	0	
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	2,917	7,000	<b>10,000</b>
10-5110-8760	COMM SRVC CNTRCT-JOINT JUSTICE	0	100,000	<b>755,500</b>
10-5110-8761	COMM SRVC CNTRCT-HERE TO HELP			<b>2,500</b>
<b>Total COMMUNITY SERVICE CONTRACTS:</b>		<b>612,494</b>	<b>676,900</b>	<b>1,471,150</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
POLICE DEPT - ADMINISTRATION				
10-5201-1001	SALARIES/WAGES - REGULAR	152,220	155,801	<b>172,930</b>
Budget notes: ~2019 Chief of Police; Administrative Assistant; Clerk - 25% Juvenile Diversion Officer				
10-5201-1002	SALARIES/WAGES - OVERTIME	0	100	<b>100</b>
10-5201-1005	SALARIES/WAGES - LONGEVITY	1,468	1,517	<b>1,589</b>
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	<b>900</b>
10-5201-1007	SALARIES/WAGES - INCENTIVE	1,082	1,123	<b>1,165</b>
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,482	12,785	<b>14,119</b>
Budget notes: 7.65% of Gross Salary				
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	40,815	42,786	<b>52,881</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,709	6,728	<b>3,534</b>
Budget notes: ~2019 2%				
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,488	7,682	<b>7,876</b>
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,871	26,503	<b>29,022</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	500	<b>500</b>
Budget notes: ~2019 Wy Sheriffs & Chiefs \$250; Rocky Mountain Info Network Intelligence Service \$100; International Assoc of Chiefs of Police \$150				
10-5201-2122	TRAINING/DEVELOPMENT	874	680	<b>680</b>
Budget notes: ~2019 WY Peace Officers Association \$195; Leadership Conference - Wy Law Enforcement Academy \$185; Administrative training \$200; Law Enforcement Coordinating Council \$100 Administrative training \$200; Law Enforcement Coordinating Council - Cheyenne \$100				
10-5201-2123	MEALS/LODGING/TRAVEL	812	2,160	<b>1,200</b>
Budget notes: ~2019 WY Assn of Sheriffs & Chiefs \$310; WY Peace Officer Assn; Conference \$445; Law Enforcement Coordinating Committee \$445				
10-5201-2134	TELECOMMUNICATIONS	480	495	
Budget notes:				
10-5201-2155	REPAIRS/MAINTENANCE	73	1,000	<b>1,000</b>
Budget notes:				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
~2019 Radio; Emergency generator; Vacuum; Sirens Chief's Vehicle				
10-5201-2158	MISC CONTRACTUAL SERVICES	1,540	2,000	<b>2,500</b>
Budget notes:				
~2019 Psychologicals; Physical; Vaccinations; Juvenile Diversion				
10-5201-2161	INCARCERATION CONTRACT	1,560	2,500	<b>2,500</b>
10-5201-3210	OPERATING SUPPLIES	487	2,000	<b>5,500</b>
Budget notes:				
Radio batteries; Project supplies; Stationary; Business cards; SRO camps; Notary expenses; Juvenile Diversion; Public relations \$3,000				
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	
10-5201-3233	UNIFORMS/CARE	391	500	<b>500</b>
Budget notes:				
~2019 Replacement uniform items				
10-5201-3235	FUEL	341	600	<b>600</b>
Total POLICE DEPT - ADMINISTRATION:				<b>299,096</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
POLICE DEPT - PATROL				
10-5202-1001	SALARIES/WAGES - REGULAR	800,161	847,372	<b>1,095,562</b>
Budget notes: ~2019 Lieutenant -2; Sergeant -2; SRO -2; Investigator -1; Patrol Officer - 9; Community Service Officer -1; K9 Officer; Patrol Part-Time (24/Hrs/month)				
10-5202-1002	SALARIES/WAGES - OVERTIME	53,137	53,000	<b>53,000</b>
Budget notes: ~2019 Court; Call-out; FLSA extended watch; Holidays; On-call				
10-5202-1005	SALARIES/WAGES - LONGEVITY	1,471	1,718	<b>3,402</b>
10-5202-1006	SALARIES/WAGES - ALLOWANCES	550	600	<b>1,200</b>
Budget notes: ~2019 Cell phone				
10-5202-1007	SALARIES/WAGES - INCENTIVE	0	1,837	<b>8,169</b>
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRITY	66,078	69,718	<b>89,363</b>
Budget notes: 7.65% of Gross Salary				
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	229,894	290,451	<b>360,999</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	36,839	38,094	<b>23,063</b>
Budget notes: ~2019 2%				
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,651	6,814	<b>6,816</b>
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	140,391	143,028	<b>185,922</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	360	430	<b>1,195</b>
Budget notes: ~2019 FBI National Academy Assoc \$100; WY Peace Officers Assoc \$150; Wy Investigators Assoc \$50; International Assoc of Chiefs of Police (4) \$600; Canine Legal Update \$135; WY Police Service Dog Assn \$60; National Assoc School Resource Officers \$100				
10-5202-2122	TRAINING/DEVELOPMENT	3,970	11,185	<b>18,785</b>
Budget notes: ~2019 Instructor Development \$570; Firearms Instructor \$330; Reid Interview \$1,150; WPOA Conf \$300; K-9 Training \$400; O.O.D.A. Loop Officer Survival \$450; Field Training Officer \$325; Virtual Academy \$1,250; Street Crimes \$800; Investigator Training \$1,000; Leadership Conf \$740; First Line Supv \$450; Preparing for Leadership \$400; Active Shooter Instructor \$500; Advanced SRO \$395;				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
School Safety Conf \$400; Property & Evidence Online \$325; Various Training Opportunities \$1,000; Host Spanish for Those Who Serve \$8,000 (Open to others @ \$150 each - revenue offset estimate \$6,000)				
10-5202-2123	MEALS/LODGING/TRAVEL	4,124	12,550	<b>9,100</b>
Budget notes: ~2019 WPOA Conference \$870; K-9 Training (Various) \$1005; O.O.D.A. Loop Officer Survival \$870; Street Crimes \$1140; Investigator Training \$1,560; Peace Officer Basic \$600; Advanced SRO \$305; School Safety Conference \$410; Various Training opportunities \$2,260				
10-5202-2134	TELECOMMUNICATIONS	14,142	14,600	<b>19,930</b>
Budget notes: ~2019 Cell phones - 15 \$9,287; Tablets - 18 \$8,643; Command Post Phones/Data \$2,000				
10-5202-2155	REPAIRS/MAINTENANCE	6,799	2,000	<b>10,000</b>
Budget notes: ~2019 Radar; video systems; breathalyzers; electronic equipment; Vehicles (Unit 225-\$1,000; Unit 224-\$4,003)				
10-5202-2156	MAINTENANCE AGREEMENT	12,466	15,453	<b>16,298</b>
Budget notes: ~2019 E-Citation \$4,930; Mobi Control \$380; Oxygen Forensics \$1,199; Radio Contract \$4,431; Taser Tap \$3,800; Watch dog \$863; PMI Service & Support \$695				
10-5202-2158	MISC CONTRACTUAL SERVICES	2,595	7,000	<b>5,000</b>
Budget notes: ~2019 Wrecker calls; Medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation; Interpreter service; Locksmith services; Vet services; Radar calibration; Misc				
10-5202-3201	OFFICE SUPPLIES	112	300	<b>300</b>
Budget notes: Officer notebooks; misc				
10-5202-3210	OPERATING SUPPLIES	25,524	30,350	<b>30,350</b>
Budget notes: ~2019 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.)				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
Food & equipment for department K-9; Cell phone replacements; Evidence collection supplies; Fingerprint kits for each patrol unit (17@\$36)				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	13,264	12,800	<b>16,025</b>
Budget notes: ~2019 Radar Units (2)\$6,100; Cameras (17) \$3000; Bone Mics (10) \$3,500; Breathalyzer \$500; Collapsible Traffic Cones w/ case (2) \$425; Ballistic Shield \$2,500				
10-5202-3233	UNIFORMS/CARE	10,616	13,000	<b>15,700</b>
Budget notes: ~2019 Complete uniform for new officers & replacement uniforms for unservicable items for Patrol & SRO's; Outer vest carriers/w pouches (5) \$1,500				
10-5202-3235	FUEL	22,642	23,000	<b>23,000</b>
10-5202-6547	EQUIPMENT/FURNITURE	0	0	
Total POLICE DEPT - PATROL:		1,453,787	1,595,300	<b>1,993,179</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
GENERAL GOVT - MUNICIPAL COURT				
10-5105-1001	SALARIES/WAGES - REGULAR	12,550	13,000	41,662
Budget notes: Municipal Court Judge, Clerk - 75% , Receptionist/Clerk Assistant				
10-105-1005	SALARIES/WAGES - LONGEVITY			72
10-105-1007	SALARIES/WAGES - INCENTIVE			0
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	960	995	3,193
Budget notes: 7.65% of Gross Salary				
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS			17,507
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	541	549	833
Budget notes: ~2019 2%				
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP			0
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT			4,907
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	100	150
Budget notes: Municipal court judges conference (2)				
10-5105-2123	MEALS/LODGING/TRAVEL	0	400	860
Budget notes: Municipal court judges conference				
10-5105-2151	LEGAL	14,792	14,400	14,400
10-5105-2162	COURT SURCHARGES	3,700	3,000	7,500
10-5105-2166	COLLECTION FEES	0	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	500	500
10-5105-3210	OPERATING SUPPLIES	55	450	450
Budget notes: Court receipts; Label Machine Supplies; Boxes				
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	250
Budget notes: Fax Machine				
10-5105-3233	UNIFORMS/CARE	0	50	50
Budget notes: Robe				
Total GENERAL GOVT - MUNICIPAL COURT:		32,598	33,944	92,834

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
POLICE SPECIAL PROJECTS FUND				
ASSET SEIZURE - REVENUE				
13-4130-4286	SEIZURE FUNDS	364	0	0
Total ASSET SEIZURE - REVENUE:		364	0	
ASSET SEIZURE EXPENDITURES				
13-5130-3210	OPERATING SUPPLIES	0	3,012	<b>3,376</b>
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	<b>0</b>
Total ASSET SEIZURE EXPENDITURES:		0	3,012	<b>3,376</b>
HIGHWAY SAFETY TRAFFIC - REVEN				
13-4821-4289	DOT/WDOT	12,043	16,936	14,441
Total HIGHWAY SAFETY TRAFFIC - REVEN:		12,043	16,936	14,441
HIGHWAY SAFETY TRAFFIC ENFORCE				
13-5821-1001	SALARIES/WAGES - REGULAR	9,142	13,180	<b>11,436</b>
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	699	1,008	<b>875</b>
Budget notes: 7.65% of Gross Salary				
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	2,313	0	
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	416	557	<b>229</b>
Budget notes: ~2019 2%				
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,519	2,191	<b>1,901</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	
13-5821-6547	EQUIPMENT/FURNITURE	0	0	
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		14,089	16,936	<b>14,441</b>
SCHOOL RESOURCE OFFICER PRGRM				
13-5830-1001	SALARIES/WAGES - REGULAR	72,554	72,639	<b>0</b>
13-5830-1002	SALARIES/WAGES - OVERTIME	0	500	<b>0</b>
13-5830-1005	SALARIES/WAGES - LONGEVITY	253	277	<b>0</b>
13-5830-1007	SALARIES/WAGES -INCENTIVE	0	1,453	<b>0</b>
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,685	5,862	<b>0</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	20,132	21,084	0
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,138	3,098	0
13-5830-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,507	1,453	0
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	12,059	12,073	0
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	35	50	0
13-5830-2122	TRAINING/DEVELOPMENT	200	500	0
13-5830-2123	MEALS/LODGING/TRAVEL	0	500	0
13-5830-2134	TELECOMMUNICATIONS	640	495	0
13-5830-3233	UNIFORMS/CARE	414	700	0
Total SCHOOL RESOURCE OFFICER PRGRM:		116,617	120,684	0
OJJDP-UNDERAGE ENFRC - REVENUE				
13-4831-3270	WY DEPARTMENT OF HEALTH	8,145	6,975	10,688
13-4831-5510	TRANSFER FROM GENERAL FUND	0	0	
Total OJJDP-UNDERAGE ENFRC - REVENUE:		8,145	6,975	10,688
OJJDP-UNDERAGE ENFORCEMENT				
13-5831-1001	SALARIES/WAGES - REGULAR	2,415	3,000	6,636
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	185	230	508
Budget notes: 7.65% on Gross Salary				
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	908	618	
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	108	127	281
Budget notes: ~2019 2%				
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	401	500	1,103
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
13-5831-2122	TRAINING/DEVELOPMENT	0	0	
13-5831-2123	MEALS/LODGING/TRAVEL	0	0	
13-5831-2158	MISC CONTRACTUAL SERVICES	1,178	1,500	1,270
Budget notes: Alcohol/tobacco compliance checks				
13-5831-3210	OPERATING SUPPLIES	851	1,000	890
Total OJJDP-UNDERAGE ENFORCEMENT:		6,045	6,975	10,688

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>SRO - GRANT</b>				
13-5834-1001	SALARIES/WAGES - REGULAR	71,954	72,629	0
13-5834-1002	SALARIES/WAGES - OVERTIME	0	500	0
13-5834-1005	SALARIES/WAGES - LONGEVITY	575	599	0
13-5834-1021	EMPLOYEE BENEFITS - SCL SCRITY	5,565	5,862	0
13-5834-1023	EMPLOYEE BENEFITS - HEALTH INS	20,132	2,064	0
13-5834-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,126	3,111	0
13-5834-1026	EMPLOYEE BENEFITS - DFRRD COMP	221	0	0
13-5834-1028	EMPLOYEE BENEFITS - RTRMN HLTH	0	0	0
13-5834-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,959	12,071	0
13-5834-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	65	65	0
13-5834-2122	TRAINING/DEVELOPMENT	200	500	0
13-5834-2123	MEALS/LODGING/TRAVEL	277	500	0
13-5834-2134	TELECOMMUNICATIONS	1,099	1,099	0
13-5834-3233	UNIFORMS/CARE	558	0	0
Total SRO - GRANT:		115,731	99,000	0
<b>JUVENILE DIVERSION OFFICER</b>				
13-5835-1001	SALARIES/WAGES - REGULAR	1,620	4,000	0
13-5835-1021	EMPLOYEE BENEFITS - SCL SCRITY	124	306	0
13-5835-1025	EMPLOYEE BENEFITS - WRKRS COMP	598	169	0
13-5835-2158	MISC CONTRACTUAL SERVICES	0	500	0
13-5835-3210	OPERATING SUPPLIES	0	500	0
Total JUVENILE DIVERSION OFFICER:		2,342	5,475	0
<b>BULLET PROOF VEST - REVENUE</b>				
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	1,730	2,162	2,000
13-4838-5510	TRANSFER FROM GENERAL FUND	0	2,163	2,000
Total BULLET PROOF VEST - REVENUE:		1,730	4,325	4,000
<b>BULLET PROOF VEST PROTECTION EXPENDITURES</b>				
13-5838-3233	UNIFORMS/CARE	3,468	4,325	4,000
Budget notes: ~2019 New officer (3); 5 year replacements (2)				
Total BULLET PROOF VEST PROTECTION:		3,468	4,325	4,000

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>PUBLIC WORKS - ADMINISTRATION</b>				
10-5301-1001	SALARIES/WAGES - REGULAR	130,790	135,492	<b>140,229</b>
Budget notes: Director; Secretary				
10-5301-1002	SALARIES/WAGES - OVERTIME	0	0	<b>0</b>
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,066	1,116	<b>1,164</b>
10-5301-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	<b>5,400</b>
Budget notes: Car; Cell phone				
10-5301-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>0</b>
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,478	10,864	<b>11,230</b>
Budget notes: 7.65% on Gross Salary				
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	28,685	30,115	<b>33,107</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,916	5,993	<b>2,936</b>
Budget notes: ~2019 2%				
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	<b>0</b>
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,737	22,519	<b>24,007</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	435	<b>461</b>
Budget notes: ~2019 Rural Water \$200; Solid Waste \$50; American Public Works Association \$185; Notary Law Inst. Membership \$26				
10-5301-2122	TRAINING/DEVELOPMENT	720	1,155	<b>1,155</b>
Budget notes: ~2019 Wy Assoc of Rural Water System conference \$385; Wy Water Quality & Pollution Control Assoc conference \$220; Admin Asst training \$200; APWA Conference \$250; Misc \$100				
10-5301-2123	MEALS/LODGING/TRAVEL	0	700	<b>700</b>
Budget notes:				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>PUBLIC WORKS - ADMINISTRATION</b>				
~2019 APWA Conference				
10-5301-2131	UTILITY SERVICES - ELECTRICITY	9,876	10,750	<b>10,750</b>
Budget notes: Public Works Building; Cold storage; New building				
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	4,855	5,000	<b>10,000</b>
Budget notes: Public Works Building; New building; Cleanup week (2) \$5,000				
10-5301-2133	UTILITY SERVICES - NATURAL GAS	9,658	8,500	<b>9,500</b>
Budget notes: Public Works Building; New building				
10-5301-2134	TELECOMMUNICATIONS	510	500	<b>500</b>
10-5301-2153	ARCHITECT/ENGINEERING/s\SURVEYING			<b>1,000</b>
10-5301-2155	REPAIRS/MAINTENANCE	3,100	1,000	<b>1,500</b>
Budget notes: Electrical; Air conditioner; Heating; Plumbing; Telephones; Radios; Building upkeep; etc				
10-5301-2156	MAINTENANCE AGREEMENT	465	3,880	<b>3,880</b>
Budget notes: ~2019 IKON copier \$400; Fuel Master Maintenance Agreement (2) \$2,320; Misc 1,160				
10-5301-2158	MISC CONTRACTUAL SERVICES	0	300	<b>300</b>
10-5301-3210	OPERATING SUPPLIES	1,006	2,500	<b>2,500</b>
Budget notes: Clean up weeks trash bags \$500				
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	265	3,500	<b>2,800</b>
Budget notes: ~2019 Replace door closures & locksets \$1,800; Panic buttons \$1,000				
10-5301-3230	REFRESHMENT SUPPLIES	626	700	<b>750</b>
Budget notes: Coffee; Creamer; Tea; Sugar; Etc				
<b>Total PUBLIC WORKS - ADMINISTRATION:</b>		<b>235153</b>	<b>250419</b>	<b>263,869</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
PUBLIC WORKS - SHOP				
10-5302-1001	SALARIES/WAGES - REGULAR	219,909	223,122	<b>225,730</b>
Budget notes: Supervisor; Mechanic II - 3				
10-5302-1002	SALARIES/WAGES - OVERTIME	0	500	<b>500</b>
10-5302-1005	SALARIES/WAGES - LONGEVITY	1,930	2,097	<b>2,194</b>
10-5302-1007	SALARIES/WAGES - INCENTIVE	2,912	2,999	<b>4,205</b>
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,835	18,098	<b>18,483</b>
Budget notes: 7.65% of Gross Salary				
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	69,141	72,338	<b>79,571</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,687	9,637	<b>4,646</b>
Budget notes: ~2019 2%				
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,201	7,073	<b>8,200</b>
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	36,549	37,166	<b>38,731</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,500	3,020	<b>3,020</b>
Budget notes: ~2019 All Data - Online vehicle repair information \$1,500; Cummins Insite Pro \$770; Cummins Quickserve Online \$750				
10-5302-2122	TRAINING/DEVELOPMENT	0	200	<b>200</b>
10-5302-2123	MEALS/LODGING/TRAVEL	0	0	
10-5302-2141	EQUIPMENT RENT	0	1,100	<b>250</b>
Budget notes: ~2019 Large sandblaster				
10-5302-2155	REPAIRS/MAINTENANCE	496	600	<b>950</b>
Budget notes: ~2019 Heaters; Air compressor motors; Preventative maintenance; Shop wiring; Fuel system at Annex; Annual Vehicle Lifts (2) \$350				
10-5302-2158	MISC CONTRACTUAL SERVICES	0	0	
10-5302-3210	OPERATING SUPPLIES	13,262	13,500	<b>14,000</b>
Budget notes: 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 -				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
	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			
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	5,054	2,127	<b>3,675</b>
	Budget notes: ~2019 Large Transmission Jack \$1,200, 120LB Grease Pump \$1,200; Small tools & equipment \$750; R-134F A/C Manifold Gauge Set \$250; Miller Welder Gun Assembly 15ft \$275			
10-5302-3235	FUEL			
	Budget notes: Fuel for the shop vehicle and equipment	1,619	2,000	<b>2,000</b>
10-5302-3237	OIL/LUBE/FLUIDS			
	Budget notes: Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment	8,323	12,500	<b>12,500</b>
Total PUBLIC WORKS - SHOP:		<b>396,418</b>	<b>408,077</b>	<b>418,855</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
PUBLIC WORKS - PARKS				
10-5304-1001	SALARIES/WAGES - REGULAR	207,572	210,840	<b>218,231</b>
Budget notes: ~2019 Supervisor - 50%; Maintenance Worker II - 4, 1 50%				
10-5304-1002	SALARIES/WAGES - OVERTIME	868	400	<b>400</b>
10-5304-1004	SALARIES/WAGES - TEMPORARY	42,661	47,712	<b>47,712</b>
Budget notes: ~2019 Seasonal Maintenance Workers - 8 - May/Sep				
10-5304-1005	SALARIES/WAGES - LONGEVITY	412	652	<b>716</b>
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	<b>300</b>
10-5304-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>0</b>
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,294	19,920	<b>20,483</b>
Budget notes: 7.65% of Gross Wages				
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	76,862	106,352	<b>117,038</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	10,853	10,988	<b>5,355</b>
Budget notes: ~2019 2%				
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	<b>0</b>
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	34,523	35,108	<b>37,430</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	275	550	<b>550</b>
Budget notes: ~2019 WY Growers & Groundskeepers Association (6); WY Mosquito Management Association (4); WY Recreation & Parks Association \$50				
10-5304-2122	TRAINING/DEVELOPMENT	870	1,610	<b>1500</b>
Budget notes: ~2019 Commercial Applicator Training \$265; Commercial applicator training books \$150; Wy Growers & Groundskeepers Association conference (6.5) \$700; Wy Mosquito Management Association conference (4) \$100; Applicators Recertification (3) \$255; Wy Recreation & Parks Association \$140				
10-5304-2123	MEALS/LODGING/TRAVEL	238	1,970	<b>2000</b>
Budget notes: ~2019 Wy Mosquito Management Assoc conference - Lander (4) \$530; Commerical Applicator - Laramie \$700; Wy Recreation & Parks \$500				
10-5304-2131	UTILITY SERVICES - ELECTRICITY	15,826	15,000	<b>16,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	76,800	75,000	<b>77,000</b>
Budget notes: Public Restrooms; Sprinkler Systems; City Parks				
10-5304-2134	TELECOMMUNICATIONS	0	0	
10-5304-2141	EQUIPMENT - RENT	350	1,000	<b>1000</b>
Budget notes: Trencher, seeder, cement equipment, hammer drill, roto rooter				
10-5304-2155	REPAIRS/MAINTENANCE	4,849	5,000	<b>5,000</b>
Budget notes: Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc				
10-5304-2156	MAINTENANCE AGREEMENT	549	1,250	<b>1250</b>
Budget notes: ~2019 Weathertrak Control (5)				
10-5304-2158	MISC CONTRACTUAL SERVICES	24,625	25,000	<b>25,000</b>
Budget notes: ~2019 Tree trimming \$20,000; 50/50 program \$5,000				
10-5304-3210	OPERATING SUPPLIES	37,034	40,000	<b>40,000</b>
Budget notes: ~2019 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				
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,167	1,000	<b>1,000</b>
Budget notes: ~2019 Misc \$1,000				
10-5304-3235	FUEL	7,487	10,000	<b>10,000</b>
Budget notes: Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws				
Total PUBLIC WORKS - PARKS:		563,415	609,652	<b>627,965</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>PUBLIC WORKS - STREETS/ALLEYS</b>				
10-5305-1001	SALARIES/WAGES - REGULAR	265,118	241,672	<b>247,981</b>
Budget notes: ~2019 Supervisor -50%; Maintenance Worker II - 5				
10-5305-1002	SALARIES/WAGES - OVERTIME	1,203	4,000	<b>4,000</b>
10-5305-1004	SALARIES/WAGES - TEMPORARY	9,456	11,928	<b>11,928</b>
Budget notes: Seasonal Maintenance Worker - 2 - May/Sep				
10-5305-1005	SALARIES/WAGES - LONGEVITY	671	875	<b>1,126</b>
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	<b>300</b>
10-5305-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>2,571</b>
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	21,256	18,971	<b>20,386</b>
Budget notes: 7.65% on Gross Salary				
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	116,314	104,046	<b>114,496</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	11,928	10,937	<b>5,345</b>
Budget notes: ~2019 2%				
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	720	745	<b>756</b>
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	44,263	40,831	<b>43,139</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5305-2122	TRAINING/DEVELOPMENT	415	655	<b>1,725</b>
Budget notes: ~2019 Transportation & Safety Congress (6) \$455; Misc. \$200				
10-5305-2155	REPAIRS/MAINTENANCE	4,932	5,000	<b>5,000</b>
Budget notes: Engine, drive train & two way radios				
10-5305-2158	MISC CONTRACTUAL SERVICES	2,914	34,700	<b>45,700</b>
Budget notes: ~2019 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 Misc \$5,300				
10-5305-3210	OPERATING SUPPLIES	64,356	70,000	<b>70,000</b>
Budget notes: Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades;				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
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				
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	713	800	<b>2,400</b>
Budget notes: Weed Trimmers \$1,600				
10-5305-3235	FUEL	24,027	28,500	<b>28,500</b>
Total PUBLIC WORKS - STREETS/ALLEYS:		568,587	573,960	<b>605,353</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
PUBLIC WORKS - CEMETERY				
10-5306-1001	SALARIES/WAGES - REGULAR	101,331	106,871	<b>109,888</b>
Budget notes: Supervisor - 50%; Sexton; Maintenance Worker II 50%				
10-5306-1002	SALARIES/WAGES - OVERTIME	1,576	1,500	<b>1,500</b>
Budget notes: For burials				
10-5306-1004	SALARIES/WAGES - TEMPORARY	5,692	11,928	<b>11,928</b>
Budget notes: Seasonal Maintenance Worker - 2 - June/Sep				
10-5306-1005	SALARIES/WAGES - LONGEVITY	568	604	<b>782</b>
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	300	<b>300</b>
10-5306-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>1,074</b>
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,410	9,302	<b>9,628</b>
Budget notes: 7.65% of Gross Wages				
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	32,252	42,640	<b>46,913</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,718	5,131	<b>2,496</b>
Budget notes: ~2019 2%				
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	415	0	<b>0</b>
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	14,680	18,011	<b>19,070</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50	100	<b>100</b>
Budget notes: Wy Growers & Groundskeepers Assoc; WGGA Membership (2)				
10-5306-2122	TRAINING/DEVELOPMENT	140	280	<b>280</b>
Budget notes: ~2019 Wy Growers & Groundskeepers Assoc conference (1.5); WGGA Conference (2)				
10-5306-2123	MEALS/LODGING/TRAVEL	0	0	<b>0</b>
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,851	3,000	<b>3,000</b>
Budget notes: Cemetery building & sprinkler systems				
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	44,272	45,000	<b>45,000</b>
Budget notes: Cemetery & building				
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,062	1,500	<b>1,500</b>
Budget notes:				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
Cemetery shop 10-5306-2134	TELECOMMUNICATIONS	546	1,150	<b>1,650</b>
Budget notes: ~2019 Phone \$1,150; Internet \$500				
10-5306-2141	EQUIPMENT - RENT	0	200	<b>200</b>
Budget notes: Cement equipment; Hammer drills				
10-5306-2155	REPAIRS/MAINTENANCE	335	1,500	<b>1,500</b>
Budget notes: Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers				
10-5306-2156	MAINTENANCE AGREEMENT	0	500	<b>500</b>
Budget notes: Weathertrak Control				
10-5306-2158	MISC CONTRACTUAL SERVICES	7,000	7,000	<b>7,000</b>
Budget notes: Tree trimming				
10-5306-3210	OPERATING SUPPLIES	7,534	10,000	<b>10,000</b>
Budget notes: Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; Misc parts/supplies \$5,500; Fertilizer \$2,000; Herbicide \$2,500				
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	690	1,000	<b>1,000</b>
Budget notes: Trimmers & blowers; misc				
10-5306-3235	FUEL	2,012	2,500	<b>2,500</b>
Budget notes: Trucks; Mowers; Air compressors; Pickup; Blade; Backhoe				
10-5306-6540	LAND	200	1,000	<b>1,000</b>
Budget notes: Cemetery space buy backs				
<b>Total PUBLIC WORKS - CEMETERY:</b>		<b>236,634</b>	<b>271,017</b>	<b>278,809</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
PUBLIC WORKS - SWIM POOL				
10-5307-1004	SALARIES/WAGES - TEMPORARY	20,149	75,000	<b>75,000</b>
Budget notes: ~2019 Manager; Head Lifeguard (5); Lifeguard (16); Cashier (2)				
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRPTY	1,541	5,738	<b>5,738</b>
Budget notes: ~2019 7.65% on Gross Salary				
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	868	3,165	<b>1,500</b>
Budget notes: ~2019 2%				
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	500	<b>250</b>
10-5307-2122	TRAINING/DEVELOPMENT	600	5,100	<b>1,000</b>
Budget notes: ~2019 Certified pool operator (2) \$600; Lifeguard (10) \$2,000; Head guard (5) \$1,500; Misc \$1,000				
10-5307-2131	UTILITY SERVICES - ELECTRICITY	5,589	7,000	<b>7,000</b>
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	5,865	7,500	<b>7,500</b>
10-5307-2133	UTILITY SERVICES - NATURAL GAS	3,243	9,000	<b>9,000</b>
10-5307-2134	TELECOMMUNICATIONS	1,285	1,500	<b>1,500</b>
10-5307-2153	ARCHITECT, ENG, SURVEY	0	0	
10-5307-2155	REPAIRS/MAINTENANCE	6,193	2,500	<b>5,000</b>
10-5307-2158	MISC CONTRACTUAL SERVICES	64,958	6,000	<b>6,000</b>
Budget notes: ~2019 Slide maintenance \$5,500; Misc \$500				
10-5307-3210	OPERATING SUPPLIES	14,559	28,000	<b>20,000</b>
Budget notes: ~2019 Pool chemicals, cleaners, parts for pumps, paint & antifreeze \$10,000; Consession Supplies \$7,000; Uniforms \$3,000				
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,493	2,500	<b>2,500</b>
Budget notes: Loungers; Umbrellas; Misc				
Total PUBLIC WORKS - SWIM POOL:		127,343	153,503	<b>141,988</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
OPERATING TRANSFERS - OUT				
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	0	0	<b>250,000</b>
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	111,233	166,980	<b>2,000</b>
10-5998-4331	TRANSFER TO WATER	0	0	
10-5998-4335	TRANSFER TO LANDFILL	0	0	
10-5998-4336	TRANSFER TO WATER-CAPITAL PROJ	0	0	
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	0	0	<b>100,000</b>
10-5998-4341	TRANSFER TO ECONOMIC/COMMUNITY L	0	100,000	<b>125,000</b>
10-5998-4342	TRANSFER TO CDBG GRANT	0	0	
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	25,000	50,000	<b>100,000</b>
10-5998-4353	TRANSFER TO CLG GRANT	0	0	
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	0	0	
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	0	0	<b>50,000</b>
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	0	675,000	<b>2,000,000</b>
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	4,370,000	75,000	<b>0</b>
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	0	0	<b>1,000,000</b>
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	0	1,400	<b>3,000</b>
Total OPERATING TRANSFERS - OUT:		4,506,233	1,068,380	<b>3,630,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>WATER - REVENUE</b>				
31-4310-1107	OTHER	2,094	500	<b>2,000</b>
31-4310-1109	REIMBURSEMENTS	23,172	0	<b>0</b>
31-4310-1140	INTEREST INCOME	40,227	20,000	<b>35,000</b>
31-4310-1704	USER CHARGES	2,137,960	2,000,000	<b>2,000,000</b>
31-4310-1705	UTILITY SERVICE FEES	20,375	10,000	<b>15,000</b>
31-4310-1706	WATER PLANT INVESTMENT FEES	37,800	15,000	<b>2,000</b>
Budget notes:				
To replacement reserve				
31-4310-1707	UTILITY LATE FEES	23,515	20,000	<b>20,000</b>
31-4310-1710	BULK WATER	37,020	25,000	<b>35,000</b>
31-4310-1720	RECAPTURE FEE REVENUE	0	0	<b>0</b>
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	340	200	
Total WATER - REVENUE:		2,322,503	2,090,700	<b>2,109,000</b>
<b>LITTLE BOX ELDER SPRING - REVENUE</b>				
31-4855-3235	WWDC GRANT	160,023	3,350,000	<b>3,350,000</b>
31-4855-5510	TRANSFER FROM GENERAL FUND	0	0	
Total LITTLE BOX ELDER SPRING - REVE:		160,023	3,350,000	<b>3,350,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>WATER - ADMINISTRATION</b>				
31-5400-1150	DEPRECIATION	550,000	550,000	<b>550,000</b>
Budget notes: 100% of depreciation to Replacement Reserve - Equity				
31-5400-2158	MISC CONTRACTUAL SERVICES	5,163	15,000	<b>5,000</b>
Budget notes: Utility billing mailing service				
31-5400-2166	COLLECTION FEES	266	250	<b>250</b>
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	878	0	<b>0</b>
31-5400-3202	BAD DEBTS EXPENSE	0	0	<b>0</b>
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	384	384	<b>384</b>
Budget notes: 2009 WAM Energy Lease \$384 matures February 2020				
31-5400-4347	MANAGEMENT FEES	264,364	264,364	<b>254,845</b>
Total WATER - ADMINISTRATION:		821,055	829,998	<b>810,479</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
WATER FUND				
WATER - TREATMENT				
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	0	50,000	<b>50,000</b>
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	0	15,000	<b>15,000</b>
31-5401-1001	SALARIES/WAGES - REGULAR	98,689	98,839	<b>98,852</b>
Budget notes:				
~2019 Water/Wastewater Plant Supervisor - 50%;				
Water/Wastewater Plant Operator				
31-5401-1002	SALARIES/WAGES - OVERTIME	4,096	6,000	<b>6,000</b>
31-5401-1005	SALARIES/WAGES - LONGEVITY	427	464	<b>500</b>
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	<b>300</b>
31-5401-1007	SALARIES/WAGES - INCENTIVE	0	1,977	<b>1,977</b>
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,999	8,260	<b>8,415</b>
Budget notes:				
7.65% on Gross Salary				
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	30,619	32,063	<b>35,255</b>
Budget notes:				
~2019 Single \$745/month; Family \$1,935/month				
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,461	4,473	<b>2,121</b>
Budget notes:				
~2018 2%				
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	654	0	<b>1,977</b>
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	17,083	17,424	<b>17,951</b>
Budget notes:				
~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	300	<b>300</b>
Budget notes:				
~2019 American Water Works Association				
31-5401-2122	TRAINING/DEVELOPMENT	938	2,570	<b>2,570</b>
Budget notes:				
~2019 Wy Water Quality & Pollution Control Assoc confer- ence \$520; Wy Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit Testing & Training \$250				
31-5401-2123	MEALS/LODGING/TRAVEL	0	700	<b>700</b>
31-5401-2131	UTILITY SERVICES - ELECTRICITY	38,492	60,000	<b>60,000</b>
Budget notes:				
~2019 Water treatment plant; Sheep Mountain Well; Spring flow control vault				
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	6,629	7,000	<b>7,000</b>
Budget notes:				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
Water treatment plant & irrigation system				
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,444	5,250	<b>5,250</b>
Budget notes:				
Water treatment plant				
31-5401-2134	TELECOMMUNICATIONS	179	250	<b>2,250</b>
Budget notes:				
Cell phone 50%; Prosoft Modem \$2,000				
~2019 Pro Soft Cell Contract for Spring				
31-5401-2140	RENT - LAND/BUILDINGS	25,637	10,000	<b>10,000</b>
Budget notes:				
~2019 Road Lease Barber Ranch				
31-5401-2153	ARCHITECT, ENG, SURVEY	789	2,500	<b>2,500</b>
Budget notes:				
~2019 Mineral Royalty Grants \$1,500; Misc \$1,000				
31-5401-2155	REPAIRS/MAINTENANCE	2,533	13,000	<b>13,000</b>
Budget notes:				
Motors; Pumps; Valves; Tone & radio telemetry equipment;				
Vehicles & misc other equipment				
31-5401-2156	MAINTENANCE AGREEMENT	5,986	6,250	<b>6,750</b>
Budget notes:				
Calibrate & inspect meters				
31-5401-2158	MISC CONTRACTUAL SERVICES	19,612	25,000	<b>30,000</b>
Budget notes:				
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; Boiler				
Repair \$6,500				
31-5401-3210	OPERATING SUPPLIES	18,486	20,000	<b>25,000</b>
Budget notes:				
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				
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,069	15,900	<b>15,400</b>
Budget notes:				
~2019 Photocopier \$1,500; Chlorination Equipment 4,250;				
Respirator Equipment \$3,500; Label maker \$250;				
Pressure transducers \$3,500; Office chairs \$1,200				
31-5401-3235	FUEL	1,199	2,200	<b>2,500</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
31-5401-6542	IMPRVMNTS TO BLDG	0	0	<b>15,000</b>
Budget notes:				
~2019 Repair roof on WTP building				
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	0	0	<b>21,000</b>
Budget notes:				
~2019 Replace SMW Surge Tank				
31-5401-6547	EQUIPMENT/FURNITURE	0	0	<b>0</b>
31-5401-6548	VEHICLES	0	17,500	<b>0</b>
Total WATER - TREATMENT:		293,821	423,220	<b>457,568</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
WATER - DISTRIBUTION/MAINTNCE				
31-5402-1001	SALARIES/WAGES - REGULAR	164,821	170,577	<b>176,547</b>
Budget notes: Utility Supervisor - 50%; Utility Maintenance Worker - 3				
31-5402-1002	SALARIES/WAGES - OVERTIME	3,321	7,500	<b>7,500</b>
31-5402-1004	SALARIES/WAGES - TEMPORARY	3,026	2,982	<b>2,982</b>
Budget notes: Seasonal Maintenance Worker - 50%				
31-5402-1005	SALARIES/WAGES - LONGEVITY	597	682	<b>766</b>
31-5402-1006	SALARIES & WAGES - ALLOWANCES	250	300	<b>300</b>
31-5402-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>0</b>
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,189	13,956	<b>14,419</b>
Budget notes: 7.65% of Gross Salary				
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	58,831	61,564	<b>67,749</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,406	7,699	<b>3,770</b>
Budget notes: ~2019 2%				
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	<b>0</b>
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,937	29,596	<b>31,509</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,614	1,600	<b>1,700</b>
Budget notes: ~2019 One call - 50% \$1,600, Potential new development \$100				
31-5402-2122	TRAINING/DEVELOPMENT	1,144	2,450	<b>2,625</b>
Budget notes: ~2019 Wy Water Quality & Pollution Control Assoc Conference - Casper ( 3.5) \$770; Wy Assoc of Rural Water Systems - Casper (3.5) \$1,351; APWA Conference \$175; Misc \$600				
31-5402-2123	MEALS/LODGING/TRAVEL	0	400	<b>750</b>
Budget notes: APWA Conference \$350				
31-5402-2131	UTILITY SERVICES - ELECTRICITY	11,875	13,500	<b>13,500</b>
Budget notes: Two booster stations - Sheep Mountain Well, Clearfield, Four water storage tanks - Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG; Old shop building - 50%				
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	12,230	24,000	<b>30,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
Budget notes:				
Old shop - 50%; Bulk water fill station				
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,032	1,500	<b>1,500</b>
Budget notes:				
Old shop - 50%; Storage building - 50%				
31-5402-2134	TELECOMMUNICATIONS	379	600	<b>600</b>
Budget notes:				
Cell phones - 2 50% - 351-3200; 351-9602				
31-5402-2141	EQUIPMENT - RENT	0	400	<b>400</b>
Budget notes:				
Misc equipment; Ditch witch; Small tools				
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	299	2,500	<b>2,500</b>
31-5402-2155	REPAIRS/MAINTENANCE	1,426	2,500	<b>5,000</b>
Budget notes:				
Pumps; Motors; Generators; Electrical; Radios; Front end alignments				
31-5402-2156	MAINTENANCE AGREEMENT	795	900	<b>900</b>
Budget notes:				
Flow point				
31-5402-2158	MISC CONTRACTUAL SERVICES	146	1,000	<b>9,000</b>
Budget notes:				
~2019 Lead service line replacement program \$4,000; Crushing Asphalt \$4,000; Misc \$1,000				
31-5402-3210	OPERATING SUPPLIES	32,589	35,000	<b>35,000</b>
Budget notes:				
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				
~2019 Replacement of service lines in Riverbend area				
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,116	3,300	<b>3,500</b>
Budget notes:				
~2019 GPS System for Locating - 50% \$3,500				
31-5402-3235	FUEL	6,967	8,500	<b>8,500</b>
31-5402-4310	LEASE PAYMENTS - OPERATING	195	350	<b>350</b>
Budget notes:				
Lease to Burlington Northern for water distribution line				
31-5402-6542	IMPRVMNTS TO BLDG	0	0	<b>30,000</b>
Budget notes:				
~2019 Replace bulkfill station \$30,000				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	0	0	0
31-5402-6547	EQUIPMENT/FURNITURE	0	8,500	65,000
Budget notes:				
~2019 Backhoe - 50% (Replace #184 - 1996) \$65,000				
31-5402-6548	VEHICLES	0	20,000	0
Total WATER - DISTRIBUTION/MAINTENANCE:		353,185	421,856	516,367

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
WATER - CUSTOMER SERVICES				
31-5403-1001	SALARIES/WAGES - REGULAR	65,916	48,672	<b>48,672</b>
Budget notes: ~2019 Meter Tech				
31-5403-1002	SALARIES/WAGES - OVERTIME	0	0	<b>0</b>
31-5403-1005	SALARIES/WAGES - LONGEVITY	402	433	<b>450</b>
31-5403-1007	SALARIES/WAGES - INCENTIVE	666	793	<b>973</b>
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,092	8,203	<b>3,832</b>
Budget notes: 7.65% of Gross Salary				
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	914	266	<b>260</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,887	2,072	<b>982</b>
Budget notes: ~2019 2%				
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,677	0	<b>0</b>
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,405	8,089	<b>8,333</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0	<b>0</b>
31-5403-2122	TRAINING/DEVELOPMENT	0	600	<b>600</b>
Budget notes:				
31-5403-2123	MEALS/LODGING/TRAVEL	0	0	<b>0</b>
31-5403-2134	TELECOMMUNICATIONS	194	300	<b>300</b>
Budget notes: Cell phone				
31-5403-2155	REPAIRS/MAINTENANCE	2,096	1,500	<b>1,500</b>
31-5403-2156	MAINTENANCE AGREEMENT	1,893	2,000	<b>2,050</b>
Budget notes: Invensys handheld maintenance agreement				
31-5403-3210	OPERATING SUPPLIES	1,202	2,000	<b>2,000</b>
Budget notes: Repair parts; Registers; Main cases; Connection nuts & swivels; Gaskets; Measuring chambers; Bottom plates; Pistons; Rollers; Propellors; Valve assemblies; Companion flanges; Valves; Piping; Safety equipment; Bulk water & utility billing card stock; Various hand tools				
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	26,140	25,000	<b>26,000</b>
Budget notes: ~2019 Water meters including 3 & 4; Radio read equipment, Metal dectector \$1,000				

31-5403-3235	FUEL	986	2,500	<b>2,500</b>
31-5403-6547	EQUIPMENT	0	0	
31-5403-6548	VEHICLES			
Total WATER - CUSTOMER SERVICES:		118,469	102,428	<b>98,452</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>WATER MAIN REPLACEMENTS</b>				
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	256,792	126,000	<b>144,000</b>
Budget notes: ~2019 Oak St \$40,000, Elm St \$20,000, 3rd St \$32,000, Adams St \$56,000				
31-5840-2158	MISC CONTRACTUAL SERVICES	150	0	
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	2,084	1,065,000	
Budget notes: ~2019 3rd St - Cedar to Center \$258,500				
				<b>258,500</b>
Pine St - 5th to 6th \$235,000				<b>235,000</b>
Oak St - 2nd to 6th \$390,000				<b>390,000</b>
Elm St - Brownfield to 3rd \$175,000				<b>175,000</b>
<b>Total WATER MAIN REPLACEMENTS:</b>		<b>259,026</b>	<b>1,191,000</b>	<b>1,202,500</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
LITTLE BOX ELDER SPRING REHAB				
31-5855-2151	LEGAL	380	0	
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	0	300,000	<b>300,000</b>
Budget notes: ~2019 Springline Replacement				
31-5855-2158	MISC CONTRACTUAL SERVICES	0	0	
31-5855-6540	LAND	51,349	0	
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	0	5,000,000	<b>5,000,000</b>
Budget notes: ~2019 Springline Replacement				
Total LITTLE BOX ELDER SPRING REHAB:		51,729	5,300,000	<b>5,300,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>WATER IMPROVEMENTS</b>				
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	0	40,000	<b>95,000</b>
Budget notes: ~2019 Engineering SCADA replacement \$15,000; Filter Sand Replacement \$30,000; WTP Study \$35,000; CFE Turbidimeter 15,000				
31-5856-2158	MISC CONTRACTUAL	1,092	30,000	<b>5,000</b>
Budget notes: ~2019 Determine connectivity to North Platte River \$5,000				
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	13,297	789,000	<b>600,000</b>
Budget notes: ~2019 Filter Sand replacement \$300,000; SCADA System replacement \$250,000; Replace SMW Motor Controller; CFE Turbidimeter 50,000				
<b>Total WATER IMPROVEMENTS:</b>		<b>14,389</b>	<b>859,000</b>	<b>700,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
SEWER FUND				
SEWER - REVENUE				
32-4320-1107	OTHER	2,270	0	<b>2,000</b>
32-4320-1109	REIMBURSEMENTS	0	0	<b>0</b>
32-4320-1140	INTEREST INCOME	26,964	10,000	<b>25,000</b>
32-4320-1145	GAIN ON SALE OF FIXED ASSETS	0	0	<b>0</b>
32-4320-1704	USER CHARGES	1,178,677	1,000,000	<b>1,000,000</b>
32-4320-1706	SEWER PLANT INVESTMENT FEES	13,700	3,000	<b>1,000</b>
Budget notes:				
To replacement reserve				
32-4320-1751	SEPTIC WASTE DISP FEES	146,490	75,000	<b>150,000</b>
Total SEWER - REVENUE:		1,368,101	1,088,000	<b>1,178,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
SEWER - ADMINISTRATION				
32-5500-1150	DEPRECIATION	190,000	190,000	<b>270,000</b>
Budget notes:				
100% of depreciation to Replacement Reserve Equity				
32-5500-2125	TAP FEE REFUNDS	1,500	0	<b>0</b>
32-5500-2158	MISC CONTRACTUAL SERVICES	3,334	14,500	<b>3,500</b>
Budget notes:				
Utility billing mailing service				
32-5500-3202	BAD DEBT EXPENSE	0	0	<b>0</b>
32-5500-4347	MANAGEMENT FEES	157,360	157,360	<b>142,346</b>
Total SEWER - ADMINISTRATION:		352,194	361,860	<b>415,846</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
SEWER FUND				
SEWER - TREATMENT				
32-5501-0150	SLUDGE REMOVAL RESERVE	0	15,000	<b>15,000</b>
32-5501-1001	SALARIES/WAGES - REGULAR	94,468	99,309	<b>82,939</b>
Budget notes: ~2019 Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator				
32-5501-1002	SALARIES/WAGES - OVERTIME	2,482	5,000	<b>5,000</b>
32-5501-1005	SALARIES/WAGES - LONGEVITY	396	433	<b>249</b>
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	<b>300</b>
32-5501-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>794</b>
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,512	8,126	<b>6,921</b>
Budget notes: 7.65% of Gross Salary				
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	30,600	32,065	<b>35,191</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,209	4,449	<b>1,778</b>
Budget notes: ~2019 2%				
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	336	0	<b>794</b>
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	16,113	17,336	<b>15,055</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
32-5501-2122	TRAINING/DEVELOPMENT	893	2,570	<b>2,570</b>
Budget notes: ~2019 Wy Water Quality & Pollution Control conference \$520; Wy Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; SCBA Fit test & Training \$250				
32-5501-2123	MEALS/LODGING/TRAVEL	0	700	<b>700</b>
32-5501-2131	UTILITY SERVICES - ELECTRICITY	94,237	95,000	<b>95,000</b>
Budget notes: Waste Water Treatment Plant				
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	56,169	52,000	<b>60,000</b>
Budget notes: Waste Water Treatment Plant, Septic Waste Facility				
32-5501-2134	TELECOMMUNICATIONS	1,570	2,000	<b>2,000</b>
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	299	2,500	<b>2,500</b>
Budget notes: ~2019 Mineral Royalty Grants \$1,500; Misc engineering				
32-5501-2155	REPAIRS/MAINTENANCE	245	10,000	<b>10,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
Budget notes:				
~2019 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles; Misc other equipment				
32-5501-2158	MISC CONTRACTUAL SERVICES	8,189	10,000	<b>15,000</b>
Budget notes:				
~2019 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				
32-5501-3210	OPERATING SUPPLIES	14,591	22,000	<b>25,000</b>
Budget notes:				
~2019 Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & ORP probes; Road base; Laboratory supplies				
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	5,717	4,300	<b>17,050</b>
Budget notes:				
~2019 Pressure Washer \$1,500; Chlorination equipment \$4,250; Respirator equipment \$3,500; Dewatering pump \$6,000; Portable aeration equipment \$1,800				
32-5501-3235	FUEL	1,199	2,000	<b>2,000</b>
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	0	0	<b>0</b>
32-5501-6547	EQUIPMENT/FURNITURE	0	0	<b>0</b>
32-5501-6548	VEHICLES	0	17,500	<b>0</b>
Total SEWER - TREATMENT:		339,525	402,588	<b>395,841</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>SEWER - COLLECTION</b>				
32-5502-1001	SALARIES/WAGES - REGULAR	147,885	160,225	<b>155,385</b>
Budget notes: ~2019 Utility Supervisor - 50%; Utility Maintenance Worker - 3				
32-5502-1002	SALARIES/WAGES - OVERTIME	576	4,500	<b>4,500</b>
32-5502-1004	SALARIES/WAGES - TEMPORARY	3,026	2,982	<b>2,982</b>
Budget notes: Seasonal Maintenance Worker - 50%				
32-5502-1005	SALARIES/WAGES - LONGEVITY	410	447	<b>563</b>
32-5502-1006	SALARIES & WAGES - ALLOWANCES	250	300	<b>300</b>
32-5502-1007	SALARIES/WAGES - INCENTIVE	0	0	<b>0</b>
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,569	12,688	<b>12,555</b>
Budget notes: 7.65% of Gross Salary				
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	69,431	74,502	<b>81,938</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,565	7,125	<b>3,282</b>
Budget notes: ~2019 2%				
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	<b>0</b>
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,666	27,377	<b>27,372</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	784	1,600	<b>1,700</b>
Budget notes: ~2019 One call locates - 50% For possible new development				
32-5502-2122	TRAINING/DEVELOPMENT	1,383	2,450	<b>2,625</b>
Budget notes: ~2019 WY Water Quality & Pollution Control conference (3) \$660; WY Association of Rural Water (3) \$1,155; APWA Conference \$175; Misc \$600				
32-5502-2123	MEALS/LODGING/TRAVEL	0	400	<b>750</b>
Budget notes: APWA Conference \$380				
32-5502-2131	UTILITY SERVICES - ELECTRICITY	14,385	15,000	<b>15,000</b>
Budget notes: Lift Stations - West River by the Middle School, Fair- grounds by the North gate, Ejector station at Public Works; Old shop building - 50%; Meadowlark Trails lift station				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	261	350	<b>350</b>
Budget notes: Old shop building - 50%				
32-5502-2133	UTILITY SERVICES - NATURAL GAS	1,743	1,800	<b>1,800</b>
Budget notes: Old shop - 50%; Storage building - 50%; Lift station; Generator				
32-5502-2134	TELECOMMUNICATIONS	1,132	1,200	<b>1,200</b>
Budget notes: Alarm dialer for lift station at North entrance of fair-grounds \$715; Cell phones -2 (351-9602, 351-3200)-50%				
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	299	2,500	<b>2,500</b>
32-5502-2155	REPAIRS/MAINTENANCE	1,062	2,500	<b>5,000</b>
Budget notes: Pumps; Motors; Generators; Electrical				
32-5502-2158	MISC CONTRACTUAL SERVICES	297	1,000	<b>5,000</b>
Budget notes: ~2019 Crushing Asphalt \$4,000; Misc \$1,000				
32-5502-3210	OPERATING SUPPLIES	27,946	30,000	<b>30,000</b>
Budget notes: Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Roadbase; Sakrete; Barricades; Safety fencing; Coveralls; Gloves; Antibiotic wipes; Tires; Vector hose and cleaning heads; Utility billing card stock; Daily operating supplies; Pea rock backfill; Lift station degreaser deoderizer; Root intrusion killing agent				
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,326	1,800	
Budget notes: ~2019 GPS System for Locating \$3,500				
32-5502-3235	FUEL	6,907	8,500	<b>8,500</b>
32-5502-4310	LEASE PAYMENTS - OPERATING	177	250	<b>250</b>
Budget notes: Burlington Northern Railroad for sewer collection lines				
32-5502-6542	IMPRVMNTS TO BLDG	0	0	<b>92,000</b>
Budget notes: ~2019 Fairgrounds Lift Station Replacement \$92,000				
32-5502-6547	EQUIPMENT/FURNITURE	3,548	10,000	
Budget notes: ~2019 Backhoe -- 50% Replace #184 \$65,000				
32-5502-6548	VEHICLES	0	20,000	<b>65,000</b>
Total SEWER - COLLECTION:		325,628	389,496	<b>524,052</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
WASTEWATER TRTMNT PLANT REHAB				
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	12,944	101,300	40,000
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	0	733,700	750,000
Budget notes: ~2019 Cell 2 aeration replacement & sludge removal				
Total WASTEWATER TRTMNT PLANT REHAB:		12,944	835,000	<b>790,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>SEWER MAIN REPLACEMENTS</b>				
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	15,195	100,000	<b>181,000</b>
Budget notes: ~2019 Alley between 5th & Adams - Richards to Cody \$47,000; Oak St \$15,000; Elm St \$32,000, Alley between N 5th & 6th Center to Poplar \$55,000; 3rd - Center to Cedar \$29,000				
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	883	800,000	
Budget notes: ~2019 Oak St- 2nd to 6th \$105,000; Elm St; Brownfield to 3rd \$310,000; 3rd - Center to Cedar; Alley Between N 5th and N 6th Center to Poplar				
				<b>105,000</b>
				<b>290,000</b>
				<b>215,000</b>
				<b>410,000</b>
<b>Total SEWER MAIN REPLACEMENTS:</b>		<b>16,078</b>	<b>900,000</b>	<b>1,201,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>SANITATION FUND</b>				
<b>SANITATION - REVENUE</b>				
33-4330-1107	OTHER	0	0	<b>0</b>
33-4330-1140	INTEREST INCOME	3,105	1,500	<b>3,000</b>
33-4330-1145	GAIN ON SALE OF FIXED ASSETS	0	0	<b>0</b>
33-4330-1550	CONTRIBUTIONS	0	0	<b>0</b>
33-4330-1704	USER CHARGES	465,684	350,000	<b>450,000</b>
33-4330-1709	SANITATION ACTIVATION FEE	1,250	1,000	<b>250</b>
Budget notes: To replacement reserve				
Total SANITATION - REVENUE:		470,039	352,500	<b>453,250</b>
<b>SANITATION EXPENDITURES</b>				
33-5600-0150	REPLACEMENT RESERVE	0	30,000	<b>30,000</b>
33-5600-1001	SALARIES/WAGES - REGULAR	136,867	139,473	<b>140,010</b>
Budget notes: Supervisor - 50%; Maintenance Worker II - 2				
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600	<b>600</b>
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,068	1,129	<b>1,189</b>
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300	<b>300</b>
33-5600-1007	SALARIES/WAGES - INCENTIVE	582	2,045	<b>3,584</b>
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,704	11,068	<b>11,232</b>
Budget notes: 7.65% of Gross Salary				
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	50,936	53,326	<b>58,652</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,983	5,988	<b>2,881</b>
Budget notes: ~2019 2%				
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	719	745	<b>756</b>
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	22,747	23,280	<b>24,072</b>
Budget notes: ~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
33-5600-1150	DEPRECIATION	35,000	35,000	<b>35,000</b>
Budget notes: 100% depreciation to Replacement Reserve Equity				
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0	
33-5600-2122	TRAINING/DEVELOPMENT	240	0	

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
33-5600-2123	MEALS/LODGING/TRAVEL	0	0	
33-5600-2155	REPAIRS/MAINTENANCE	129	1,000	<b>1,000</b>
33-5600-2158	MISC CONTRACTUAL SERVICES	2,259	3,000	<b>3,000</b>
Budget notes:				
Utility billing mailing service				
33-5600-2175	REFUNDS/REIMBURSEMENTS	0	125	<b>125</b>
33-5600-3202	BAD DEBT EXPENSE	0	0	
33-5600-3210	OPERATING SUPPLIES	22,039	25,000	<b>27,000</b>
Budget notes:				
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				
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	14,840	20,000	<b>25,000</b>
Budget notes:				
Dumpsters/Rollouts				
~2019 Additional due to cost increase/shipping replaced				
33-5600-3235	FUEL	17,212	22,000	<b>22,000</b>
33-5600-4347	MANAGEMENT FEES	44,061	44,061	<b>54,769</b>
33-5600-6547	EQUIPMENT/FURNITURE	0	7,000	<b>7,000</b>
Budget notes:				
~2019 Packer cylinder \$7,000				
33-5600-6548	VEHICLES	0	0	<b>210,000</b>
Budget notes:				
Sanitation Truck - Replace #704 - \$210,000				
Total SANITATION:		365,687	425,140	<b>658,170</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
LANDFILL FUND				
LANDFILL - REVENUE				
34-4340-1107	OTHER	22,921	10,000	<b>15,000</b>
Budget notes: Includes recycling income				
34-4340-1109	REIMBURSEMENTS	0	0	<b>0</b>
34-4340-1140	INTEREST INCOME	14,668	5,000	<b>10,000</b>
34-4340-1704	USER CHARGES	805,494	675,000	<b>800,000</b>
Total LANDFILL - REVENUE:		843,084	690,000	<b>810,000</b>
LANDFILL - CAPITAL REVENUE				
34-4895-1905	LOAN PROCEEDS	8,108	0	<b>0</b>
34-4895-2276	SLIB	32,431	1,440,000	<b>0</b>
Total LANDFILL - CAPITAL:		40,539	1,440,000	<b>0</b>
LANDFILL EXPENDITURES				
34-5340-0150	EQUIPMENT RESERVE	0	80,000	<b>0</b>
34-5340-0153	POST CLOSURE RESERVE	0	0	
34-5340-1001	SALARIES/WAGES - REGULAR	259,268	265,231	<b>266,465</b>
Budget notes: ~2019 Supervisor; Landfill Operator - 2; Maint Worker II - 2; Landfill attendant - Partime - 2				
34-5340-1002	SALARIES/WAGES - OVERTIME	243	1,500	<b>1,500</b>
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,866	2,029	<b>1,616</b>
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	<b>600</b>
34-5340-1007	SALARIES/WAGES - INCENTIVE	1,939	2,006	<b>1,585</b>
34-5340-1021		20,815	21,390	<b>21,447</b>
Budget notes: 7.65% of Gross Salary				
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	99,908	106,394	<b>117,050</b>
Budget notes: ~2019 Single \$745/month; Family \$1,935/month				
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	11,375	11,485	<b>5,429</b>
Budget notes: ~2019 2%				
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,787	7,463	<b>7,805</b>
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,221	36,868	<b>38,070</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
Budget notes:				
~2019 16.62% - (July-Aug); 17.12% - (Sept-June)				
34-5340-1150	DEPRECIATION	40,000	40,000	<b>40,000</b>
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250	250	<b>250</b>
Budget notes:				
Wy Solid Wastes & Recycling Assoc				
34-5340-2122	TRAINING/DEVELOPMENT	720	775	<b>800</b>
Budget notes:				
Wy Solid Wastes & Recycling conference (3)				
34-5340-2123	MEALS/LODGING/TRAVEL	0	750	<b>0</b>
34-5340-2131		8,054	9,000	<b>9,000</b>
Budget notes:				
~2019 Landfill building; Scale house; Transfer station				
34-5340-2133	UTILITY SERVICES - NATURAL GAS	8,109	7,500	<b>8,500</b>
Budget notes:				
~2019 Transfer station, Scale house; Old Shop;				
Propane - Landfill building				
34-5340-2134	TELECOMMUNICATIONS	217	125	<b>250</b>
Budget notes:				
~2019 Internet				
34-5340-2141	EQUIPMENT - RENT	0	200	<b>200</b>
Budget notes:				
Propane tank				
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	0	1,000	<b>1,000</b>
34-5340-2155	REPAIRS/MAINTENANCE	2,526	15,000	<b>15,000</b>
34-5340-2156	MAINTENANCE AGREEMENT	2,493	6,000	<b>6,000</b>
Budget notes:				
~2019 Costs to test & calibrate scale \$1,500;				
Paradigm \$1,700				
34-5340-2157	INSURANCE	0	1,500	<b>1,500</b>
Budget notes:				
Cost to enter State closure - post closure insurance pool				
34-5340-2158	MISC CONTRACTUAL SERVICES	91,811	431,300	<b>350,000</b>
Budget notes:				
~2019 Software maintenance \$300; Casper Landfill fees \$300,000; WYCO Recycling \$6,000; Wood grinding \$5,000; Contract hauling \$100,000				
34-5340-2166	COLLECTION FEES	34	300	<b>300</b>
34-5340-2175	REFUNDS/REIMBURSEMENTS	0	0	<b>0</b>
34-5340-3202	BAD DEBT EXPENSE	0	0	<b>0</b>
34-5340-3210	OPERATING SUPPLIES	23,119	45,000	<b>40,000</b>
Budget notes:				
Signs, Paint, Tools, Welding supplies, Bottled water,				

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
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; Natl Pollution Discharge Elimination Permit \$1,000; Misc ~2019 Rollers and Idlers - Dozer \$10,000; Loader tires \$6,000; Replace & Fix Dumpsters \$25,000; Rollers, Paddles ,Chain for Scrapers \$10,000; Trailer tires \$2,500				
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	7,000	<b>7,000</b>
Budget notes: Specialty tools when needed				
34-5340-3235		23,015	35,000	<b>35,000</b>
Budget notes: ~Additional Fuel - Hauling				
34-5340-4344	DEBT PAYMENT - CAPITAL LEASE	58,675	0	<b>0</b>
34-5340-4347	MANAGEMENT FEES	88,121	88,121	<b>97,878</b>
34-5340-6544		0	0	
34-5340-6547	EQUIPMENT/FURNITURE	0	7,500	<b>0</b>
Total LANDFILL:		<b>786,166</b>	<b>1,231,287</b>	<b>1,074,245</b>
LANDFILL - CAPITAL				
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	100,402	147,000	<b>35,000</b>
Budget notes: ~2019 Groundwater monitoring 35,000; Landfill Engineering \$15,000				
34-5895-2158	MISC CONTRACTUAL SERVICES	87,200	87,200	<b>87,200</b>
Budget notes: ~2019 Buy in - Casper				
34-5895-6542	BUILDINGS/IMPROVEMENTS	0	10,000	<b>0</b>
Budget notes: ~2019 Concrete Pad for trailer				
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	26,586	1,920,000	<b>0</b>
34-5895-6547	EQUIPMENT/FURNITURE	0	130,000	
Budget notes: ~2019 Balers				
34-5895-6548	VEHICLES	0	0	<b>0</b>
~2019 Semi Tractor				
Total LANDFILL - CAPITAL:		<b>214,189</b>	<b>2,294,200</b>	<b>122,200</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 21019 Council Approved
<b>EMPLOYEE HEALTH CARE - REVENUE</b>				
39-4390-0110	STOP LOSS REIMBURSEMENTS	319,152	50,000	<b>50,000</b>
Budget notes:				
From Stop Loss Reimbursements				
39-4390-0111	INSURANCE PREMIUMS	373,391	480,000	<b>500,000</b>
39-4390-0112	INSURANCE ASSESSMENTS	879,073	940,000	<b>985,000</b>
Budget notes:				
From individual departments based on expense budget for claims (less stop loss)				
39-4390-0113	COBRA PAYMENTS	10,865	500	<b>0</b>
Budget notes:				
From terminated employees				
39-4390-0120	REFUND	0	500	<b>0</b>
Budget notes:				
From miscellaneous corrections				
39-4390-0150	REPLACEMENT RESERVE	0	0	<b>0</b>
39-4390-1140	INTEREST INCOME	4,301	2,000	<b>2,000</b>
39-4390-5510	TRANSFER FROM GENERAL FUND	0	0	<b>100,000</b>
<b>Total EMPLOYEE HEALTH CARE - REVENUE:</b>		<b>1,586,782</b>	<b>1,473,000</b>	<b>1,637,000</b>
<b>EMPLOYEE HEALTH CARE EXPENDITURES</b>				
39-5390-0150	REPLACEMENT RESERVE	0	0	<b>0</b>
39-5390-0151	REPLACEMENT RESERVE - OPEB	0	0	<b>0</b>
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	258,219	278,400	<b>300,000</b>
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,399,886	940,000	<b>900,000</b>
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	108,480	201,600	<b>200,000</b>
<b>Total EMPLOYEE HEALTH CARE:</b>		<b>1,766,585</b>	<b>1,420,000</b>	<b>1,400,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
CAPITAL IMP RESERVE - REVENUE				
40-4400-1140	INTEREST INCOME	2,718	1,500	<b>2,000</b>
40-4400-5510	TRANSFER FROM GENERAL FUND	0	0	<b>0</b>
Total CAPITAL IMP RESERVE - REVENUE:		2,718	1,500	<b>2,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT				
ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT REVENUE				
41-4410-1140	INTEREST INCOME	0	0	
41-4410-5510	TRANSFER FROM GENERAL FUND	0	100,000	<b>125,000</b>
Total ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT		0	100,000	<b>125,000</b>
ECONOMIC/COMMUNITY DEVELOPMENT EXPENDITURES				
41-5410-2158	MISC CONTRACTUAL SERVICES	0	0	<b>125,000</b>
Budget notes: ~2019 Job creation recruitment \$100,000; Community enhancements - Match only \$25,000				
Total ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT		0	0	<b>125,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
<b>GENERAL FUND EQUIPMENT RESERVE</b>				
<b>GENERAL FUND EQUIP RES-REVENUE</b>				
47-4470-1140	INTEREST INCOME	4,578	1,500	<b>3,000</b>
47-4470-5510	TRANSFER FROM GENERAL FUND	0	0	<b>250,000</b>
Total GENERAL FUND EQUIP RES-REVENUE:		4,578	1,500	<b>253,000</b>
<b>GENERAL FUND EQUIPMENT RESERVE EXPENDITURES</b>				
47-5470-6547	EQUIPMENT/FURNITURE	49,958	72,600	<b>607,174</b>
Budget notes:				
~2019 ADMIN: Copier \$7,800; DISPATCH: Cad Suite \$244,500;				
POLICE: Car Video Systems (3) \$16,785; Radios - Portable - 2,				
Mobile -2 \$17,589; Customize cars (lights, sirens, cages,				
vaults & installation - 2 \$28,000				
PARKS: Backhoe - 50% \$40,000				
CEMETERY: Backhoe - 50% \$40,000				
STREETS & ALLEYS: Sand/Salt spreader \$22,500				
IT: Setup Cloud Services City Hall, Fiber Connection				
City Hall new cabling CAT6 Router's & Switches				
Replace council room audio & video cameras				
47-5470-6548	VEHICLES	42,904	87,000	<b>153,800</b>
Budget notes:				
~2019 ADMIN: Car (Replace #106 Trailblazer)				
PUBLIC WORKS: Car \$35,000				
POLICE: Patrol Car - 2\$88,800 (Replace 223 & 230)				
Total GENERAL FUND EQUIPMENT RESERVE EXPENDITURE:		<b>92,862</b>	<b>159,600</b>	<b>760,974</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
FIRE EQUIPMENT - REVENUE				
50-4500-0150	REPLACEMENT RESERVE	0	0	0
50-4500-1140	INTEREST INCOME	989	500	500
50-4500-5510	TRANSFER FROM GENERAL FUND	25,000	50,000	100,000
Total FIRE EQUIPMENT - REVENUE:		25,989	50,500	100,500
FIRE EQUIPMENT EXPENDITURES				
50-5500-0150	REPLACEMENT RESERVE	0	50,000	100,000
50-5500-6547	EQUIPMENT/FURNITURE	0	250,000	
Total FIRE EQUIPMENT EXPENDITURES:		0	300,000	100,000

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
TRAIN CAR RESTORATION				
TRAIN CAR RESTORATION REVENUE:				
54-4540-5510	TRANSFER FROM GENERAL FUND	0	0	0
Total TRAIN CAR RESTORATION REVENUE:		0	0	
TRAIN CAR RESTORATION EXPENDITURES				
54-5540-2155	REPAIRS/MAINTENANCE	0	5,000	5,000
Budget notes:				
~2019 Miscellaneous repair				
Total TRAIN CAR RESTORATION EXPENDITURES:		0	5,000	5,000

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
POOL IMPROVEMENTS				
POOL IMPROVEMENTS - REVENUE				
55-4550-1140	INTEREST INCOME	0	0	
55-4550-5510	TRANSFER FROM GENERAL FUND	0	0	<b>50,000</b>
Total POOL IMPROVEMENTS - REVENUE:		0	0	<b>50,000</b>
POOL IMPROVEMENTS EXPENDITURES				
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	2,993	8,500	
Budget notes:				
Misc \$2,500				<b>2,500</b>
~2019 Upgrade Water Features \$30,000				<b>30,000</b>
Total POOL IMPROVEMENTS EXPENDITURES:		2993	8500	<b>32,500</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>STREET IMPROVEMENT FUND</b>				
<b>STREET IMPROVEMENTS-REVENUE:</b>				
56-4560-1140	INTEREST INCOME	64,100	25,000	<b>25,000</b>
56-4560-3374	SLIB	0	0	<b>0</b>
56-4560-4289	WYDOT	0	0	<b>175,000</b>
56-4560-5510	TRANSFER FROM GENERAL FUND	0	675,000	<b>2,000,000</b>
Total STREET IMPROVEMENTS-REVENUE:		64,100	700,000	<b>2,200,000</b>
<b>STREET IMPROVEMENTS EXPENDITURES</b>				
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	68,508	240,000	<b>973,000</b>
Budget notes:				
~2019 Oak St - 2nd to 6th St \$50,000;				
Elm - Brownfield to 3rd \$49,000				
Storm Sewer & Overlay Pearson Rd \$115,000				
3rd St Cedar to Center \$135,000				
Big Horn Dr - Overlay \$5,000				
Richards St Bridge \$75,000				
56-5560-2158	MISC CONTRACTUAL SERVICES	21,179	50,000	<b>55,000</b>
Budget notes:				
~2019 Install street pans \$30,000; Sidewalk, curb & gutter (regular & rehab) \$20,000; Street Pans \$5,000				
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	42,335	2,950,000	<b>3,980,750</b>
Budget notes:				
~2019 Oak St \$415,000;				
Richards St Bridge \$500,000				
Elm - Brownfield to 3rd \$180,000				
Slurry seal \$100,000				
Windriver \$675,000				
Cleaning E Antelope Creek \$792,000				
3rd St Center to Cedar \$900,000				
Big Horn Dr \$200,000				
Robin Lane (Tap Grant) \$218,750				
Total STREET IMPROVEMENTS EXPENDITURES:		132,022	3,240,000	<b>5,008,750</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Approved Budget
CAPITAL IMP -PUBLIC FACILITIES				
CAPITAL IMP - FACILITIES REVENUE				
57-4570-1140	INTEREST INCOME	33,675	5,000	5,000
57-4570-1740	DEBT PROCEEDS	0	0	0
57-4570-5510	TRANSFER FROM GENERAL FUND	4,370,000	75,000	0
Total CAPITAL IMP - FACILITIES REV:		<b>4,403,675</b>	<b>80,000</b>	<b>5,000</b>
CAPITAL IMP -FACILITIES EXPENDITURES				
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	0	10,000	
Budget notes: ~2019 City Hall Remodel				
57-5570-2158	MISC CONTRACTUAL SERVICES	76,351	1,890,000	
57-5570-6540	LAND	0	0	
57-5570-6542	BUILDINGS/IMPROVEMENTS	21,850	137,200	526,013
Budget notes: ~2019 CITY HALL: Remodel \$500,000 Public Works: Overhead door bays 3 & 4 replacement \$15,200 PUBLIC WORKS ANNEX: Emergency push button switch \$500; Overhead door opener \$1,000; LED lighting \$8,313				
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	4,037,920	20,000	260,000
Budget notes: Downtown enhancements-Trash receptacles \$20,000; Way finding signs \$40,000; City Hall drainage \$200,000				
Total CAPITAL IMP -FACILITIES EXPENDITURES:		<b>4,136,121</b>	<b>2,057,200</b>	<b>786,013</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
<b>PARK IMPROVEMENTS</b>				
<b>PARK IMPRVMNTS - REVENUE</b>				
65-4650-1107	OTHER	0	0	
65-4650-1140	INTEREST INCOME	9,984	2,500	<b>5,000</b>
65-4650-5510	TRANSFER FROM GENERAL FUND	0	0	<b>1,000,000</b>
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	0	0	
Total PARK IMPRVMNTS - REVE:		9,984	2,500	<b>1,005,000</b>
<b>PARK IMPRVMNTS - EXPENDITURES</b>				
65-5650-2153	ARCHITECT, ENG, SURVEY	0	60,000	
Budget notes:				
~2019 Irrigation Replacement - Washington Park;				<b>15,000</b>
Keith Rider lower pond;				<b>10,500</b>
Sidewalk - Riverside Park				<b>3,500</b>
Cemetery platting & monumentation \$20,000				<b>20,000</b>
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	27,520	594,500	
Budget notes:				
ADA & Playground Safety Upgrades				<b>15,000</b>
Park & Cemetery Trees				<b>7,500</b>
~2019 Irrigation Replacement - Washington Park;				<b>150,000</b>
Clean Tennis Court - Keith Rider;				<b>10,000</b>
Sidewalk - Riverside Park;				<b>35,000</b>
Keith Rider lower pond;				<b>105,000</b>
Ballfield Lights Bartling Park;				<b>155,000</b>
Cemetery Irrigation seeding planting;				<b>450,000</b>
Dog park \$30,000;				<b>30,000</b>
Supply pump \$10,000				<b>10,000</b>
Douglas Community Club				
Level Tee Boxes				<b>20,000</b>
Green Covers				<b>6,100</b>
~2019 Level Tee Box - Driving Rang;				<b>30,000</b>
Parking Lot Repairs				<b>85,000</b>
65-5650-6547	EQUIPMENT	0	0	<b>0</b>
Total PARK IMPROVEMENTS EXPENDITURES:		27,520	654,500	<b>1,157,600</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
PERPETUAL CARE - REVENUE				
90-4900-0156	PROCEEDS FROM LOT SALES	2,700	500	<b>1,500</b>
90-4900-1140	INTEREST INCOME	930	500	<b>1,000</b>
Total PERPETUAL CARE - REVENUE:		3,630	1,000	<b>2,500</b>
PERPETUAL CARE EXPENDITURES				
90-5900-5510	TRANSFER TO GENERAL FUND	930	500	<b>1,000</b>
Total PERPETUAL CARE:		930	500	<b>1,000</b>

Account Number	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2019 Council Approved
GENERAL FUND				
HISTORIC PRESERVATION FUND				
HISTORIC PRESERVATION REVENUE				
92-4920-5510	TRANSFER FROM GENERAL FUND	0	1,400	<b>3,000</b>
Total HISTORIC PRESERVATION EXPENDITURES		0	1400	<b>3,000</b>
HISTORIC PRESERVATION EXPENDITURES				
92-5920-2158	MISC CONTRACTUAL SERVICES	0	1,400	<b>3,000</b>
Budget notes:				
~2019 Pioneer Cemetery walking tour brochure \$500;				
UV protective film - Train cars \$600; Restorer consultation				
travel expense \$500; Training \$1,400				
Total HISTORIC PRESERVATION EXPENDITURES		0	1400	<b>3,000</b>