



2020 - 2021

MUNICIPAL BUDGET

RESOLUTION NO. 2037

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 2021

WHEREAS, a budget hearing was held June 11, 2020, pursuant to Wyo. Stat. § 16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Fiscal Year 2020 Anticipated Revenues \$25,726,519; Anticipated Expenditures \$41,842,481; Anticipated Fund Balance \$22,084,735; and

WHEREAS, the estimated available revenues and expenditures for the ensuing budget year are: Fiscal Year 2021 Anticipated Revenues \$21,213,655; Anticipated Expenditures \$33,358,571; Anticipated Fund Balance \$43,797,079; and

WHEREAS, the City of Douglas does hereby adopt as the Budget for the City of Douglas for the fiscal year 2021 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 2021; and

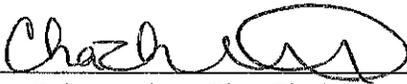
WHEREAS, it is further determined by the Governing Body of the City of Douglas that the amount of general property taxes needed to be assessed by the County of Converse in behalf of the City of Douglas to meet general operating expenses of the City is the sum of eight (8) mills of the total assessed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

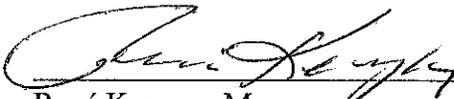
WHEREAS, it is further directed that a copy of this Resolution be provided to the Converse County Clerk and ex-officio registrar of the deeds as provided by the statutes of the State of Wyoming.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING, that the official City Budget for the Fiscal Year ending June 30, 2021 is hereby adopted.

PASSED, APPROVED AND ADOPTED this 11th day of June, 2020.

Attest:


Chaz Schumacher, City Clerk


René Kemper, Mayor



PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2020-2021 Municipal Budget will be held June 11, 2019 at 5:30 p.m. or as soon thereafter as possible in the Council Chambers of the City Hall Building at 101 North 4th Street, Douglas, Wyoming. The proposed budget may be examined on weekdays from 8:00 a.m. to 5:00 p.m., in the City Clerk's office. All interested citizens are urged to attend or give written or oral comments.

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

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

CITY OF DOUGLAS
FY 2020-21 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2020	FY 2020-21 PROJECTED	FY 2020-21 PROJECTED	IN	OUT	BALANCE 7/1/2021
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			3,656,437			
	TOTAL POLICE DEPARTMENT			2,130,323			
	TOTAL PUBLIC WORKS			2,495,002			
	TOTAL OPERATING	26,810,861	10,780,607	8,281,762	1,000	5,770,725	23,539,981
	TOTAL REPLACEMENT	2,570,000			300,000	0	2,870,000
10	TOTAL GENERAL FUND	29,380,861	10,780,607	8,281,762	301,000	5,770,725	26,409,981
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	21,526	700,000	0	0	0	721,526
13	POLICE SPECIAL PROJECTS	-1,522	23,998	30,128	2,125	0	-5,527
	TOTAL SPECIAL REVENUE FUNDS	20,004	723,998	30,128	2,125	0	715,999
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING	4,378,626	2,227,000	1,618,804	0	575,000	4,411,822
	TOTAL REPLACEMENT	4,020,836	2,146,000	5,253,000	1,631,000	0	2,544,836
31	WATER FUND TOTAL	8,399,462	4,373,000	6,871,804	1,631,000	575,000	6,956,658
SEWER FUND							
	TOTAL OPERATING	2,694,057	1,451,000	1,222,822	0	2,365,000	557,235
	TOTAL REPLACEMENT	3,345,427	501,000	4,218,000	2,365,000	0	1,993,427
32	SEWER FUND TOTAL	6,039,484	1,952,000	5,440,822	2,365,000	2,365,000	2,550,662
SANITATION FUND							
	TOTAL OPERATING	356,857	482,500	405,487	0	91,000	342,870
	TOTAL REPLACEMENT	457,801	250	26,000	91,000	0	523,051
33	SANITATION FUND TOTAL	814,658	482,750	431,487	91,000	91,000	865,921
LANDFILL FUND							
	TOTAL OPERATING	1,259,240	1,025,000	1,003,996	0	235,000	1,045,244
	TOTAL REPLACEMENT	685,555	0	335,700	235,000	0	584,855
34	LANDFILL FUND TOTAL	1,944,795	1,025,000	1,339,696	235,000	235,000	1,630,099
	TOTAL ENTERPRISE FUNDS	17,198,399	7,832,750	14,083,809	4,322,000	3,266,000	12,003,340
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
	TOTAL OPERATING	316,799	1,530,500	1,475,000	100,000	100,000	372,299
	TOTAL REPLACEMENT	597,000	0	0	100,000	0	697,000
39	EMPLOYEE HEALTH CARE FUND TOTAL	913,799	1,530,500	1,475,000	200,000	100,000	1,069,299
	TOTAL INTERNAL SERVICE FUNDS	913,799	1,530,500	1,475,000	200,000	100,000	1,069,299
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	339,235	4,500	5,000	0	0	338,735
41	ECONOMIC DEVELOPMENT	83,659	3,000	0	0	0	86,659
42	BROWNFIELD GRANT	0	238,000	238,000	0	0	0
47	GENERAL FUND EQUIPMENT RESERVE	(13,324)	1,500	275,997	300,000	0	12,179
50	FIRE EQUIPMENT FUND	116,475	300	0	0	0	116,775
53	CLG PROJECTS	2,811	6,000	10,000	4,000	0	2,811
54	TRAIN CAR RESTORATION	52,677	0	5,000	0	0	47,677
55	POOL IMPROVEMENTS FUND	201,163	0	2,500	0	0	198,663
56	STREET IMPROVEMENT FUND	3,764,086	65,000	7,380,000	3,694,000	0	143,086
57	CAPITAL IMP - PUBLIC FACILITIES	1,858,042	0	271,775	100,000	0	1,686,267
65	PARK IMPROVEMENT FUND	756,591	25,000	295,000	210,000	0	696,591
	TOTAL CAPITAL PROJECT FUNDS	7,161,415	343,300	8,483,272	4,308,000	0	3,329,443
TRUST & AGENCY FUNDS							
90	PERPETUAL CARE FUND	165,873	2,500	0	0	1,000	167,373
91	VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	3
92	HISTORIC PRSRVTN CMSN FUND	14,081	0	4,600	4,600	0	14,081
96	UTILITY DEPOSIT FUND	87,560	0	0	0	0	87,560
	TOTAL TRUST & AGENCY FUNDS	267,517	2,500	4,600	4,600	1,000	269,017
	TOTAL - ALL FUNDS	54,941,995	21,213,655	32,358,571	9,137,725	9,137,725	43,797,079

City of Douglas FY 2021 Budget Narrative

Overview

Fiscal Year 2020 has proven to be an interesting economic period 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 2020 has provided a monthly high of \$2.3M and a monthly average of \$1.7M. This trend has resulted in sales tax revenue exceeding the projected budgeted amount by nearly \$10M.

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. While economic forecast associated with energy and the local economy are somewhat unsure at the time of budget adoption, the FY 2021 budget provides for some protection via conservative revenue estimates of \$7.5M in sales tax collections for the coming year. This forecast is down 25 percent from the previous year.

The FY 2021 budget provides for multiple capital projects as indicated in the following sections. Most noticeable among the capital projects is the Little Boxelder Spring transmission line; Water, Sewer, Street Improvements; Water Treatment filter sand replacement; Wastewater Treatment Plant cell aeration replacement and sludge removal and park improvements.

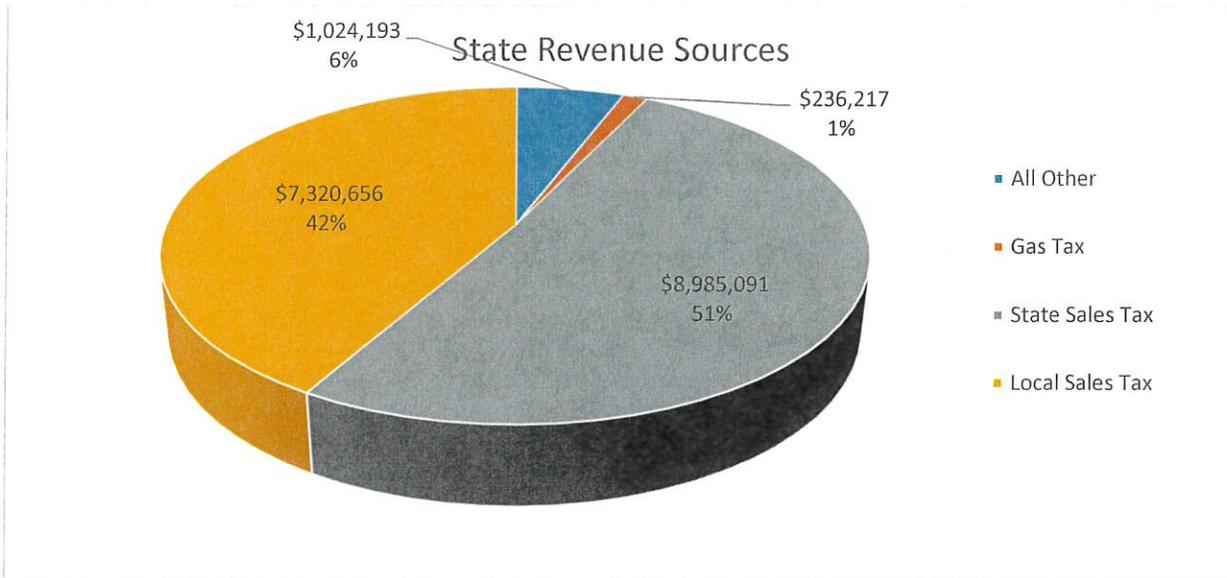
Revenues

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.

State Revenue Sources

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. These revenue sources include:

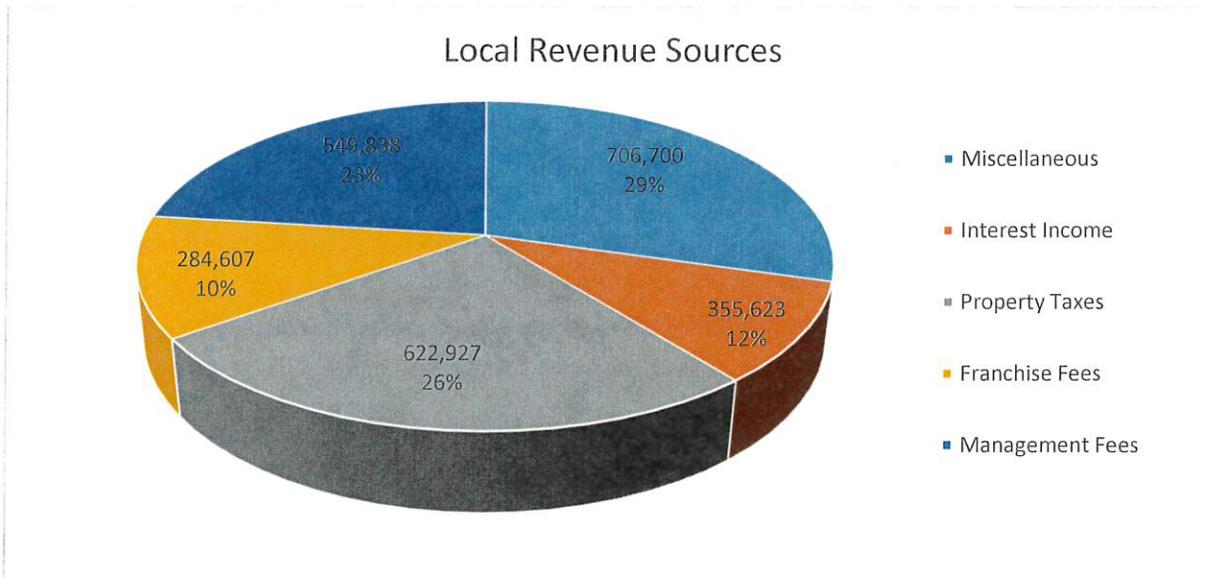
- Cigarette Tax
- Federal Mineral Royalties
- Severance Tax
- Sales and Use Tax
- Gasoline Tax
- Special Fuels Tax (Diesel)
- Direct Distribution Funding
- Pari-Mutuel
- Wyoming Lottery



As you can see, Sales and Use tax represents 93% of total tax revenues and 82% of General Fund revenues. Sales and use tax revenues have jumped considerably in the past two years, tripling 2017 numbers. All other revenue disbursements have remained relatively flat over that time.

Locally Determined Revenue Sources

In addition to the state-distributed sources of funds are locally determined revenues. The more significant local sources are briefly discussed below.



Miscellaneous items are grouped together and includes revenues such as sale of burial lots, pool user fees, building permits, fines, licenses, etc. Combined, it is the largest source of locally generated revenues.

The City of Douglas levies the statutory maximum of 8 mils of property tax within the city limits. Property tax revenue FY2021 is estimated at \$620,000, with \$170,000 of this amount coming from the Auto property tax.

Franchise fees are imposed on private utility and telecommunication companies for the privilege of using public rights-of-way in the community. The fees may be based on a percentage of gross revenues, a flat annual amount or based on volume. Franchise fees are estimated at \$274,000 for FY 2021.

Interest income on the City's investments contributes a portion of the locally sources revenues. The City continues to make wise investments that are staggered over the coming five years. The FY 2021 budget anticipates \$400,000 in interest income.

Management fees are charged to each of the city's four Enterprise Funds, (Water, Wastewater, Sanitation, and Landfill) for overhead expenses from the General Fund. The anticipated FY 2021 amount for all management fees is \$570,748.

Reserve Policy

The City maintains reserves, whether restricted (legally mandated), designated (set by City policy), or unrestricted, in a number of funds.

FUND	Required	Projected / Actual
General	2,070,432	26,409,981
Health Care	450,000	697,000
Water	2,000,000	2,544,836
Sewer	1,000,000	1,993,427
Sanitation	250,000	523,051
Landfill	500,000	584,855

Expenditures

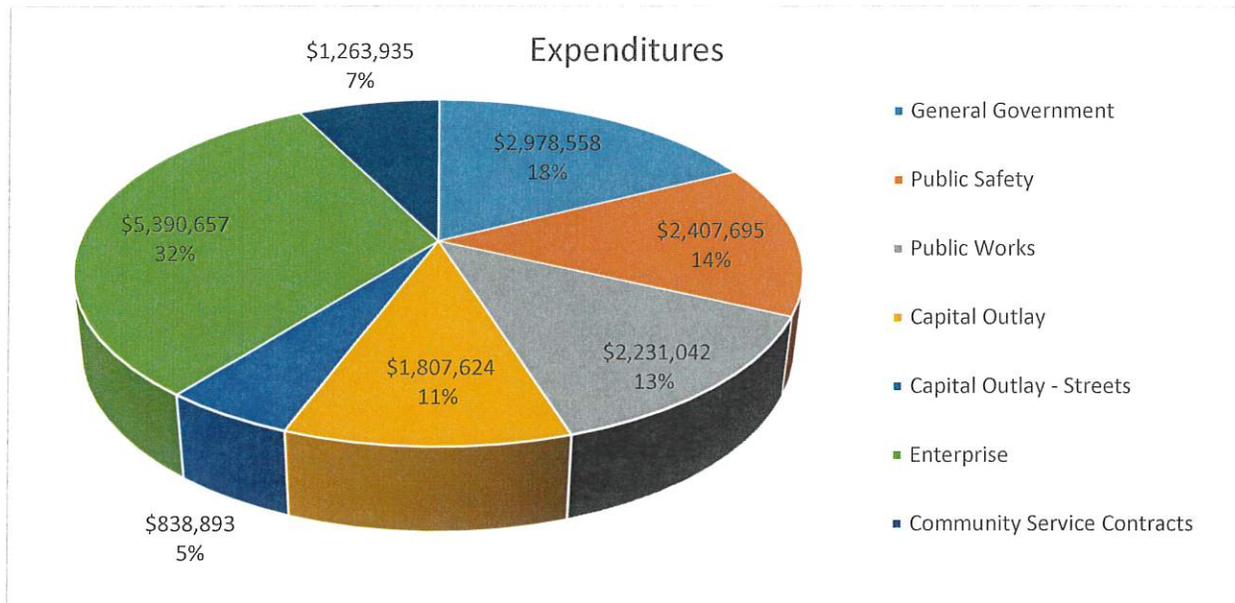
The City's total anticipated expenditures for FY 2021 will be \$32,358,571, which exceeds projected revenues by \$11,144,916. This is due, in large part, to significant downturn in the economy and drop in expected sales tax revenues. Expenditures are broken out into General Government, Enterprise Funds and Capital Projects.

General Government

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. In total, there is \$8,281,762 budgeted for the general fund in FY 2021.

Salary and benefit expenditures totaling \$4,933,378 represents 60% of the total \$8,281,762 operating. Full-time employees' numbers will be 68 with 3 part-time and 13 temporary/seasonal positions. The budget is prepared and presented with the normal step increases as provided. Budgeted allocations in health insurance increased slightly this year at \$825 for single coverage and \$2,140 for family coverage per month. The total benefit package (health insurance, deferred

compensation/Wyoming Retirement, worker’s compensation, social security, and other miscellaneous benefits) adds approximately 66% to an employee’s total compensation package.



The City will appropriate \$1,558,866 in Community Service/Public Service Contracts to non-profit and Joint Power agencies in order to assist them in fulfilling their mission(s) within the community. This is in-line with the prior budget year.

Enterprise 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. The total of all enterprise funds expenses is \$14,083,809. Revenues are projected at \$7,832,750.

The Little Boxelder Spring Line (LBS) replacement project is nearing the completion phase. Additional funding for the spring line has been secured and is considered in this budget. The City has carried over \$3,200,000 from the previous year’s budget for this project. Additionally, a Water Treatment Plant sand filter replacement, Wastewater Treatment Plant repairs and various water and sewer main replacement projects are budgeted for FY 2021.

Capital Outlays

Capital Outlay is the acquisition or improvement of a long-term asset. This includes roads, equipment or buildings. In total, there is \$8,483,272 budgeted for capital projects in FY 2021. Some of the major capital improvement projects scheduled for this fiscal year include:

- North 5th Street from Center to Cedar
- Cedar Street from RR to N. 4th Street

- 2nd Street from Center to Cedar
- S. Wind River Drive extension
- Oak St from 2nd to 6th Street, with irrigation line
- Bighorn & Shoshone Streets and Waterline replacement
- Slurry Sealing numerous roads
- City Hall Safety Improvements
- HWY 59 Irrigation Project
- Keith Rider Park Lower Pond and Irrigation Project

Most of these capital projects were re-budgeted from FY2020 and were at least in the engineering phase, if not already under construction. Nearly 87 percent of all capital outlays are in street improvements (\$7,380,000). Some of the projects will not likely be finished by the beginning of the next fiscal year and may be carried over into next year's budget.

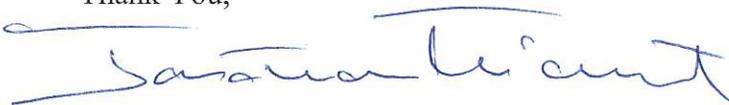
Conclusion

The City of Douglas is facing an uncertain future as we experience additional demands for services and volatile revenue streams. In Wyoming, coal revenues are down 25 percent with the expectation that they will continue to decline. Projected oil revenues have dropped precipitously in recent months. Gas is selling at 50 year lows, and there is no new production. Additionally, sales tax revenues (also largely driven by mineral development) are in steep decline.

In response to our significant revenue shortfall, each department was asked to further reduce spending and prepare for a 25 percent cut. The FY2021 proposed budget includes cuts to equipment, tools, non capital items, vehicles purchases, trainings and travel. It also implemented a hiring freeze and cuts to seasonal positions. Our approach to the significant cuts must be done strategically, and in a manner that assures that we can recover rapidly. We will continue to look for ways to fund an appropriate level of government services, including the short-term use of reserve funds to offset revenue shortfall.

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 staff, department heads, and especially Administrative Services Director/Treasurer Mary Nicol for their outstanding work on the FY 2021 Municipal Budget. Additionally, I would like to thank City Council for the significant time and consideration allotted to the development of this document.

Thank You,

A handwritten signature in blue ink, appearing to read "Jonathan Teichert". The signature is fluid and cursive, with a long horizontal stroke at the end.

Jonathan Teichert
City Administrator

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2020-21

FUND NUMBER AND TITLE	FY20	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2019-20 PY ORIG BDGT	2020-21 PROJECTED	JUNE 30TH PROJECTED						
GENERAL FUND										
GENERAL GOVERNMENT										
100 NON DEPARTMENTAL				621,550	506,250					
101 CITY COUNCIL				51,590	42,569					
102 ADMIN SERVICES				670,018	758,165					
103 IT				288,873	246,844					
105 MUNICIPAL COURT				99,907	101,517					
106 PLANNING/DEVELOPMENT				403,201	422,226					
110 COMMUNITY SERVICE CONTRACTS				720,000	458,000					
110 PUBLIC SERVICE CONTRACTS				1,374,599	1,120,866					
TOTAL GENERAL GOVERNMENT				4,229,738	3,656,437					
POLICE DEPARTMENT										
201 ADMINISTRATION				314,713	316,252					
202 PATROL				2,103,860	1,814,071					
TOTAL POLICE DEPARTMENT				2,418,573	2,130,323					
PUBLIC WORKS										
301 ADMINISTRATION				276,532	263,889					
302 SHOP				453,840	395,726					
304 PARKS				672,597	644,733					
305 STREETS/ALLEYS				698,705	691,535					
306 CEMETERY				296,620	339,119					
307 SWIM POOL				143,951	160,000					
TOTAL PUBLIC WORKS				2,542,245	2,495,002					
TOTAL OPERATING	26,810,861	13,533,826	10,780,607	9,190,556	8,281,762	1,000	1,000	14,582,980	5,770,725	23,539,981
TOTAL REPLACEMENT	2,570,000					300,000	300,000		0	2,870,000
TOTAL GENERAL FUND	29,380,861	13,533,826	10,780,607	9,190,556	8,281,762	301,000	301,000	14,582,980	5,770,725	26,409,981
SPECIAL REVENUE FUNDS										
IMPACT ASSISTANCE FUND	21,526	275,000	700,000	0	0	0	0	0	0	721,526
TOTAL IMPACT ASSISTANCE FUND	21,526	275,000	700,000	0	0	0	0	0	0	721,526
POLICE SPECIAL PROJECTS FUND										
130 ASSET SEIZURE		0	0	3,376	4,005	0	0	0	0	0
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		14,804	14,827	14,804	14,827	0	0	0	0	0
831 OJJDP-UNDERAGE ENFORCEMENT		7,658	7,046	7,658	7,046	0	0	0	0	0
838 BULLET PROOF VEST		3,180	2,125	6,360	4,250	3,180	2,125	0	0	0
897 SVPP		199,951		199,951	0	0	0	0	0	0
TOTAL POLICE SPECIAL PROJECTS	-1,522	225,593	23,998	232,149	30,128	3,180	2,125	0	0	-5,527
TOTAL SPECIAL REVENUE FUNDS	20,004	500,593	723,998	232,149	30,128	3,180	2,125	0	0	715,999

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2020-21

FUND NUMBER AND TITLE	FY20	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2019-20 PY ORIG	2020-21 BDGT PROJECTED	JUNE 30TH PROJECTED						
ENTERPRISE FUNDS										
WATER FUND										
400 ADMINISTRATION				772,346	755,013					
401 TREATMENT				382,020	342,866					
402 DISTRIBUTION/MAINTNCE				450,702	424,005					
403 CUSTOMER SERVICES				120,432	96,920					
840 WATER MAIN REPLACEMENTS				1,549,500	1,900,000					
855 LITTLE BOX ELDER SPRING		3,350,000	2,144,000	5,300,000	3,200,000	1,650,000	1,056,000			
856 WATER IMPROVEMENTS		0	0	600,000	100,000					
PLANT INVESTMENT FEES		2,000	2,000	0	0					
TOTAL OPERATING	4,378,626	2,200,500	2,227,000	1,725,500	1,618,804	0	0	4,565,000	575,000	4,411,822
TOTAL REPLACEMENT	4,020,836	3,352,000	2,146,000	7,449,500	5,253,000	6,215,000	1,631,000	0	0	2,544,836
TOTAL WATER FUND	8,399,462	5,552,500	4,373,000	9,175,000	6,871,804	6,215,000	1,631,000	4,565,000	575,000	6,956,658
SEWER FUND										
500 ADMINISTRATION				436,174	431,168					
501 TREATMENT				329,954	399,580					
502 COLLECTION				390,390	392,074					
850 WASTEWATER TREATMENT PLANT REHAB		500,000	500,000	790,000	2,415,000					
852 SEWER MAIN REPLACEMENTS		0	0	2,059,000	1,778,000					
PLANT INVESTMENT FEES		1,000	1,000	0	0					
TOTAL OPERATING	2,694,057	1,552,000	1,451,000	1,156,518	1,222,822	0	0	205,000	2,365,000	557,235
TOTAL REPLACEMENT	3,345,427	501,000	501,000	3,109,000	4,218,000	285,000	2,365,000	0	0	1,993,427
TOTAL SEWER FUND	6,039,484	2,053,000	1,952,000	4,265,518	5,440,822	285,000	2,365,000	205,000	2,365,000	2,550,662
SANITATION FUND										
TOTAL OPERATING	356,857	507,500	482,500	423,557	405,487	0	0	71,000	91,000	342,870
TOTAL REPLACEMENT	457,801	250	250	230,000	26,000	71,000	91,000	0	0	523,051
TOTAL SANITATION FUND	814,658	507,750	482,750	653,557	431,487	71,000	91,000	71,000	91,000	865,921
LANDFILL FUND										
TOTAL OPERATING	1,259,240	1,030,000	1,025,000	1,145,199	1,003,996	0	0	120,000	235,000	1,045,244
TOTAL REPLACEMENT	685,555	0	0	1,440,000	335,700	120,000	235,000	0	0	584,855
TOTAL LANDFILL FUND	1,944,795	1,030,000	1,025,000	2,585,199	1,339,696	120,000	235,000	120,000	235,000	1,630,099
TOTAL ENTERPRISE FUNDS	17,198,399	9,143,250	7,832,750	16,679,274	14,083,809	6,691,000	4,322,000	4,961,000	3,266,000	12,003,340
INTERNAL SERVICE FUNDS										
EMPLOYEE HEALTH CARE FUND										
TOTAL OPERATING	316,799	1,515,500	1,530,500	1,400,000	1,475,000	100,000	100,000	100,000	100,000	372,299
TOTAL REPLACEMENT	597,000	0	0	0	0	100,000	100,000			697,000
TOTAL EMPLOYEE HEALTH CARE FUND	913,799	1,515,500	1,530,500	1,400,000	1,475,000	200,000	200,000	100,000	100,000	1,069,299
TOTAL INTERNAL SERVICE FUNDS	913,799	1,515,500	1,530,500	1,400,000	1,475,000	200,000	200,000	100,000	100,000	1,069,299

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2020-21

FUND NUMBER AND TITLE	FY20	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2019-20 PY ORIG	2020-21 BDGT PROJECTED	JUNE 30TH PROJECTED						
CAPITAL PROJECT FUNDS										
40 CAPITAL IMP RESERVE FUND	339,235	4,500	4,500	0	5,000	0	0	0	0	338,735
41 ECONOMIC DEVELOPMENT	83,659	500	3,000	175,000	0	175,000	0	0	0	86,659
42 BROWNFIELD GRANT	0	290,100	238,000	290,100	238,000	0	0	0	0	0
47 GENERAL FUND EQUIPMENT RESERVE	(13,324)	5,500	1,500	952,102	275,997	950,000	300,000	0	0	12,179
50 FIRE EQUIPMENT FUND	116,475	250	300	600,000	0	600,000	0	0	0	116,775
53 CLG PROJECTS	2,811	6,000	6,000	10,000	10,000	4,000	4,000	0	0	2,811
54 TRAIN CAR RESTORATION	52,677	0	0	15,000	5,000	0	0	0	0	47,677
55 POOL IMPROVEMENTS FUND	201,163	0	0	42,500	2,500	50,000	0	0	0	198,663
56 STREET IMPROVEMENT FUND	3,764,086	260,000	65,000	7,601,000	7,380,000	2,000,000	3,694,000	0	0	143,086
57 CAPITAL IMP - PUBLIC FACILITIES	1,858,042	20,000	0	1,419,500	271,775	750,000	100,000	0	0	1,686,267
65 PARK IMPROVEMENT FUND	756,591	27,500	25,000	3,617,000	295,000	3,500,000	210,000	0	0	696,591
TOTAL CAPITAL PROJECT FUNDS	7,161,415	614,350	343,300	14,722,202	8,483,272	8,029,000	4,308,000	0	0	3,329,443
TRUST & AGENCY FUNDS										
90 PERPETUAL CARE FUND	165,873	2,500	2,500	0	0	0	0	1,000	1,000	167,373
91 VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	0	0	0	0	3
92 HISTORIC PRSRVTN CMSN FUND	14,081	0	0	800	4,600	3,000	4,600	3,000	0	14,081
96 UTILITY DEPOSIT FUND	87,560	200	0	0	0	0	0	0	0	87,560
TOTAL TRUST & AGENCY FUNDS	267,517	2,700	2,500	800	4,600	3,000	4,600	4,000	1,000	269,017
GRAND TOTAL - ALL FUNDS	54,941,995	25,310,219	21,213,655	42,224,981	32,358,571	15,227,180	9,137,725	19,647,980	9,137,725	43,797,079

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL FUND				
GENERAL - REVENUE				
10-4100-1101	REIMBURSEMENT - CCSD	58,401	122,709	62,313
	Budget notes:			
	~2021 School Resource Officer - 50%			
10-4100-1107	OTHER	14,764	10,000	5,000
10-4100-1108	COPY FEES/VIN CHECKS	5,020	2,000	2,000
10-4100-1109	REIMBURSEMENTS	147,239	100,000	130,000
	Budget notes:			
	Liquor publishing fees; Fuel; Misc			
10-4100-1110	DEFERRED COMPENSATION WITHDRWL	.00	.00	.00
10-4100-1112	CONTRIBUTIONS	14,454	10,000	10,000
	Budget notes:			
	~2021 Wy Community Gas			
10-4100-1115	LEASES/RENT	4,300	4,500	4,500
10-4100-1120	FINES/FORFEITS	41,432	50,000	25,000
10-4100-1122	TECHNOLOGY SURCHARGE	10,395	10,000	.00
10-4100-1130	CASH LONG/SHORT	26	.00	.00
10-4100-1140	INTEREST INCOME	355,623	435,000	400,000
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	3,372	12,000	3,500
10-4100-1211	LICENSES - LIQUOR	20,325	20,000	20,000
10-4100-1230	LICENSES - TRANSIENT MERCHANT	.00	100	.00
10-4100-1241	LICENSES - CONTRACTORS	14,297	13,500	13,000
10-4100-1250	BUILDING PERMITS	30,447	20,000	17,500
10-4100-1261	PLANNING FEES	3,040	2,000	2,000
10-4100-1320	PROPERTY TAX - CURRENT	439,939	450,000	450,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	2,494	500	500
10-4100-1322	PROPERTY TAX - AUTO	182,415	170,000	170,000
10-4100-1323	PROPERTY TAX - INTEREST	1,201	1,000	1,000
10-4100-1324	PROPERTY TAX - HANDLING FEES	3,122-	2,000-	2,000-
10-4100-1330	FRANCHISE FEES - RMP	229,567	225,000	225,000
10-4100-1331	FRANCHISE FEES - CABLE TV	14,650	14,000	14,000
10-4100-1332	FRANCHISE FEES - SOURCE GAS	35,517	35,000	30,000
10-4100-1333	FRANCHISE FEES - TELEPHONE	4,873	5,000	5,000
10-4100-1420	MANAGEMENT FEES - LANDFILL	97,878	104,243	114,723
10-4100-1421	MANAGEMENT FEES - WATER	254,845	265,212	263,863
10-4100-1422	MANAGEMENT FEES - SEWER	142,346	157,174	137,668
10-4100-1423	MANAGEMENT FEES - SANITATION	54,769	51,388	54,494
10-4100-1430	WEED MOWING CHARGES	291	.00	.00
10-4100-1431	PEST CONTROL	14,518	14,000	14,000
10-4100-1432	PROPERTY TAX - WEED CONTROL	35,947	35,000	35,000
10-4100-1510	CEMETERY - BURIALS	14,050	10,000	10,000
10-4100-1522	CEMETERY - LOT SALES	8,300	5,000	5,000
10-4100-1650	POOL - USER FEES	28,991	20,000	.00
10-4100-1651	POOL - CONCESSION	17,466	12,500	.00
10-4100-3110	STATE SUPPLEMENTAL DISTR	302,877	225,000	202,546
10-4100-3111	SEVERENCE TAX - 2%	170,057	227,000	225,000
10-4100-3112	MINERAL ROYALTIES	352,978	312,000	300,000
10-4100-3241	SALES TAX - STATE	8,985,091	5,500,000	4,000,000
10-4100-3245	SALES TAX - LOCAL OPTION	7,320,656	4,500,000	3,500,000
10-4100-3250	LOTTERY	79,371	60,000	30,000
10-4100-3257	GAS TAX	236,217	225,000	200,000
10-4100-3258	SPECIAL FUELS	65,643	55,000	55,000
10-4100-3262	CIGARETTE TAX	53,267	45,000	45,000
Total GENERAL - REVENUE:		19,866,226	13,533,826	10,780,607

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
OPERATING TRANSFERS - IN				
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	3,033	1,000	1,000
Total OPERATING TRANSFERS - IN:		3,033	1,000	1,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL GOVT - NON DEPARTMENTL				
10-5100-0150	REPLACEMENT RESERVE	.00	300,000	300,000
10-5100-1001	SALARIES/WAGES - REGULAR	.00	.00	.00
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTRY	381	150	150
	Budget notes: 7.65% on fitness benefit			
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	2,090	3,000	3,000
	Budget notes: Flu hepatitis & tetanus shots, Fitness benefit \$2,500; Employee assistance \$500			
10-5100-2101	POSTAGE/FREIGHT	4,989	6,000	6,000
	Budget notes: All postage except utility billing; Annual PO box rent			
10-5100-2115	PUBLISHING/ADVERTISING	34,973	35,000	25,000
	Budget notes: Legal notices; Advertising; Position vacancies			
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	170	500	500
	Budget notes: Municipal code citator; LSO session laws			
10-5100-2131	UTILITY SERVICES - ELECTRICITY	82,886	90,000	75,000
	Budget notes: Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks			
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,544	4,000	3,000
	Budget notes: City Hall; Old City Hall			
10-5100-2133	UTILITY SERVICES - NATURAL GAS	3,254	3,000	3,000
	Budget notes: City Hall; Old City Hall			
10-5100-2134	TELECOMMUNICATIONS	9,002	9,250	9,000
10-5100-2141	EQUIPMENT - RENT	190	250	250
	Budget notes: Postage equipment			
10-5100-2151	LEGAL	43,141	50,000	50,000
	Budget notes: ~2021 \$190/Hour			
10-5100-2152	ACCOUNTING/AUDITING	37,750	50,000	45,000
	Budget notes: ~2021 Audit \$40,000; GASB Valuation \$5,000			
10-5100-2153	ARCHITECHT/ENGINEERING/SURVEY	288	2,500	.00
10-5100-2155	REPAIRS/MAINTENANCE	7,267	7,300	5,000
	Budget notes: ~2021 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 \$700			
10-5100-2156	MAINTENANCE AGREEMENT	9,608	11,500	11,000
	Budget notes: ~2021 Elevator \$7,000; Copier \$2,500; Laser fische \$1,500			
10-5100-2157	INSURANCE	74,803	105,000	86,000
	Budget notes: ~2021 All city property & casualty \$45,000; Liability \$40,000; Clerk & Treasurer's bonds \$500; Fuel tank fee \$500			
10-5100-2158	MISC CONTRACTUAL SERVICES	80,567	40,000	35,000
	Budget notes: ~2021 Codification-Municode \$2,500; Drug alcohol testing \$4,000; Custodial services \$24,000; Municode web site hosting fee \$900; Misc \$3,400			
10-5100-2166	COLLECTION FEES	.00	100	100

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	7,465	500	250
10-5100-3201	OFFICE SUPPLIES	10,942	13,500	12,000
	Budget notes: Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Cemetery forms; etc			
10-5100-3210	OPERATING SUPPLIES	10,945	26,000	10,000
	Budget notes: ~2021 Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies; Pool car repairs/maintenance supplies; Digital camera supplies; Coins; Property taxes- Old City Hall; Car plates; Repair parts - Public facilities; Employee recognition			
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,000	.00
10-5100-3230	REFRESHMENT SUPPLIES	1,867	2,000	2,000
	Budget notes: Coffee supplies, General/meeting refreshments \$1,000; Employee BBQ \$1,000			
10-5100-3235	FUEL	114,372	150,000	115,000
	Budget notes: Fuel for tanks (offset by revenue for charges to departments); Pool cars			
10-5100-7601	CLAIMS AGAINST CITY	.00	5,000	5,000
	Budget notes: \$5,000 deductible per claim			
10-5100-7606	UNEMPLOYMENT CLAIMS	.00	6,000	5,000
Total GENERAL GOVT - NON DEPARTMENTL:		540,494	921,550	806,250

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL GOVT - CITY COUNCIL				
10-5101-1001	SALARIES/WAGES - REGULAR	12,125	16,500	17,250
	Budget notes: Mayor; Councilmembers - 4			
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	928	1,262	1,320
	Budget notes: 7.65%			
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	333	478	499
	Budget notes: ~2021 3.08%			
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,791	8,000	8,000
	Budget notes: Wy Assoc of Municipalities			
10-5101-2122	TRAINING/DEVELOPMENT	6,405	7,500	7,500
	Budget notes: ~2021 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Congressional tour \$5,000			
10-5101-2123	MEALS/LODGING/TRAVEL	5,246	17,350	7,500
	Budget notes: ~2021 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Congressional tour \$5,000			
10-5101-3210	OPERATING SUPPLIES	.00	500	500
	Budget notes: Council Shirts \$500			
Total GENERAL GOVT - CITY COUNCIL:		32,827	51,590	42,569

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL GOVT - ADMIN SERVICES				
10-5102-1001	SALARIES/WAGES - REGULAR	361,221	377,566	382,493
	Budget notes: City Administrator; Admin Services Director/Treasurer; City Clerk; Acct Clerk AP/PR; Acct Clerk UB/AR; Cashier/Receptionist			
10-5102-1002	SALARIES/WAGES - OVERTIME	212	1,500	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,761	1,857	1,729
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,800	1,800	1,800
10-5102-1007	SALARIES/WAGES - INCENTIVE	1,456	998	2,038
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	28,590	30,018	30,377
	Budget notes: 7.65%			
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	104,274	109,490	115,094
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,593	11,320	11,968
	Budget notes: ~2021 3.08%			
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,274	7,666	7,519
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	61,536	64,896	66,047
	Budget notes: ~2021 17.2%			
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	524	3,000	2,750
	Budget notes: ~2021 Wy Assoc of Municipalities Clerks & Treasurers (2) \$150; International Institute of Municipal Clerks \$200; Society for Human Resource Managers (2) \$400; Government Finance Officers Association \$400; International City Managers \$1,000; ARMA \$400; GOSCOMA \$200			
10-5102-2122	TRAINING/DEVELOPMENT	2,590	4,250	53,600
	Budget notes: ~2021 WAM Summer (3) \$750; WAM Winter (3) \$750; WAMCAT (4) \$1,600; Employee training \$50,000; Misc \$500			
10-5102-2123	MEALS/LODGING/TRAVEL	3,084	8,850	5,000
	Budget notes: ~2021 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; WAMCAT \$500; Misc \$300			
10-5102-2158	MISC CONTRACTUAL SERVICES	.00	.00	65,000
10-5102-3210	OPERATING SUPPLIES	120	500	250
	Budget notes: Notary Expenses; Misc			
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	20,500	11,000
	Budget notes: ~2021 Caselle Upgrades \$10,000; Misc \$1,000			
Total GENERAL GOVT - ADMIN SERVICES:		582,036	644,211	758,165

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL GOVT - IT				
10-5103-1001	SALARIES/WAGES - REGULAR	79,329	81,309	81,302
	Budget notes: IT Director			
10-5103-1005	SALARIES/WAGES - LONGEVITY	389	413	437
10-5103-1006	SALARIES/WAGES - ALLOWANCES	5,400	900	1,260
10-5103-1007	SALARIES/WAGES - INCENTIVE	666	1,626	1,626
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTRY	6,491	6,665	6,349
	Budget notes: 7.65%			
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	23,627	24,770	26,030
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,697	2,570	2,556
	Budget notes: ~2021 3.08%			
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	13,505	13,920	13,984
	Budget notes: ~2021 17.2%			
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,176	2,500	3,500
	Budget notes: ~2021 Sophos antivirus-web filter (added 20 laptops-PD)			
10-5103-2122	TRAINING/DEVELOPMENT	.00	2,500	.00
10-5103-2123	MEALS/LODGING/TRAVEL	.00	400	.00
10-5103-2155	REPAIRS/MAINTENANCE	.00	.00	.00
10-5103-2156	MAINTENANCE AGREEMENT	21,378	40,000	28,900
	Budget notes: ~2021 Caselle \$15,000; Veeam \$2,400; Vmware \$3,200; Civic Plus \$6,000; MVI Laser \$1,500; Connect Wise \$500; GotoMeeting \$300			
10-5103-2158	MISC CONTRACTUAL SERVICES	14,277	49,100	43,600
	Budget notes: ~2021 Office 365 Gov/Exch/Archive/Anti-spam \$15,000; Visionary Fiber City Hall/Cemetery P2P/ backup P2P \$7,500; Council DSL \$1,600; Consulting support \$14,000; WatchGuard License Plate software \$5,500			
10-5103-3210	OPERATING SUPPLIES	826	800	800
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	54,539	61,400	36,500
	Budget notes: ~2021 Computers, laptops, printers, monitors (12 each), network switches, council chambers audio/video equipment, \$36,500			
Total GENERAL GOVT - IT:		223,301	288,873	246,844

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL GOVT - MUNICIPAL COURT				
10-5105-1001	SALARIES/WAGES - REGULAR	40,657	43,412	44,464
	Budget notes: Municipal Court Judge; Municipal Court Clerk-75%			
10-5105-1005	SALARIES/WAGES - LONGEVITY	72	89	107
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTRY	3,116	3,328	3,410
	Budget notes: 7.65%			
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	17,588	18,446	19,395
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	851	1,281	1,369
	Budget notes: ~2021 3.08%			
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
10-5105-1029	EMPLOYEE BENEFITS - PLC RTRMNT	4,879	5,206	5,412
	Budget notes: ~2021 17.2%			
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	150	150	150
	Budget notes: Municipal Court Judges Conference (2)			
10-5105-2123	MEALS/LODGING/TRAVEL	873	860	860
	Budget notes: Municipal court judges conference			
10-5105-2151	LEGAL	15,559	14,400	14,000
10-5105-2162	COURT SURCHARGES	10,145	11,235	11,000
10-5105-2166	COLLECTION FEES	.00	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	315	500	500
10-5105-3210	OPERATING SUPPLIES	39	450	300
	Budget notes: Court receipts; Label Machine Supplies; Boxes; Binders			
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	228	.00	.00
10-5105-3233	UNIFORMS/CARE	.00	50	50
	Budget notes: Robe cleaning			
Total GENERAL GOVT - MUNICIPAL COURT:		94,471	99,907	101,517

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL GOVT - PLANNING/DVPMT				
10-5106-1001	SALARIES/WAGES - REGULAR	225,334	243,764	244,267
	Budget notes:			
	Director; Building Official; Planning Technician; Code Compliance (32 Hrs/wk)			
10-5106-1005	SALARIES/WAGES - LONGEVITY	701	797	893
10-5106-1006	SALARIES/WAGES - ALLOWANCES	5,400	900	900
10-5106-1007	SALARIES/WAGES - INCENTIVE	.00	1,189	1,167
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	18,132	19,711	19,521
	Budget notes:			
	7.65%			
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	42,299	44,449	46,658
	Budget notes:			
	~2021 Single \$825/month; Family \$2,140/month			
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,751	7,374	7,579
	Budget notes:			
	~2021 3.08%			
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	6,110	6,517	7,944
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	32,254	35,215	35,237
	Budget notes:			
	~2021 17.2%			
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,197	1,320	1,335
	Budget notes:			
	~2021 Alliance for Historic Wyoming \$100; National Alliance of Preservation Commissions \$100; International Code Council \$135; WY Conference of Building Officials \$50; American Planning Association \$340; WY Planning Association \$385; American Association of Code Enforcement \$75; Misc \$150			
10-5106-2122	TRAINING/DEVELOPMENT	2,589	4,125	3,525
	Budget notes:			
	~2021 WY Conference of Building Officials - 2 \$300; International Conference of Building Officials \$425; Western Planner Conference \$300; Rocky Mountain Land Institute \$500; Wyoming Planning Association \$350; Building Official Certification Exams \$300; ICC Code Books (2021) \$1,200; Misc \$150			
10-5106-2123	MEALS/LODGING/TRAVEL	4,171	8,640	4,330
	Budget notes:			
	~2021 WY Conference of Building Officials (2) \$380; International Conference of Building Officials \$1,200; Western Planner Conference \$900; WY Planning Association \$1,100; Rocky Mountain Land Institute \$600; Misc \$150			
10-5106-2134	TELECOMMUNICATIONS	1,003	1,000	1,720
	Budget notes:			
	Cell Phone-2			
10-5106-2151	LEGAL	.00	.00	.00
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	688	10,000	5,000
	Budget notes:			
	General City engineering services			
10-5106-2155	REPAIRS/MAINTENANCE	.00	1,000	.00
10-5106-2156	MAINTENANCE AGREEMENT	2,208	2,100	2,100
	Budget notes:			
	ESRI Arc Map \$1,500; Copier \$600			
10-5106-2158	MISC CONTRACTUAL SERVICES	1,967	6,050	31,000
	Budget notes:			
	~2021 Map Server \$6,000; Pictometry \$25,000			
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	483	750	750
10-5106-3210	OPERATING SUPPLIES	2,248	5,300	5,300
	Budget notes:			
	~2021 Office supplies, printing, notary expenses, advertising, vehicle parts & maintenance, record storage, misc \$4,000; Filing fees & title review \$1,000; Public relations activities \$300			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,000	1,000
10-5106-3235	FUEL	942	2,000	2,000
Total GENERAL GOVT - PLANNING/DVPMT:		352,476	403,201	422,226

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
COMMUNITY SERVICE CONTRACTS				
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	100,000	50,000	.00
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	55,000	60,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	15,000	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	10,000	15,000	40,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,417	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	10,000	15,000	15,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	75,000	85,000	85,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	20,000	274,000	274,000
Budget notes:				
~2021 Operations \$24,000; Building \$250,000 (contingent on funding availability)				
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	95,824	105,000	105,000
Budget notes:				
Spay Neuter Program 5,000				
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	15,000	25,000	25,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	2,000	4,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	10,000	13,000	14,000
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	6,150	.00	6,000
10-5110-8757	COMM SERV-KINGS PORTION	2,220	.00	25,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	9,167	15,000	15,000
10-5110-8761	COMM SRVC CNTRCT - HERE TO HEL	2,068	8,000	.00
10-5110-8762	COMM SRVC CNTRCT-PIONEER MSUM	.00	10,000	.00
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	.00	6,000	.00
10-5110-8764	COMM SRVC CNTRCT-FATHER HBBRDS	.00	.00	5,000
Total COMMUNITY SERVICE CONTRACTS:		432,844	720,000	708,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PUBLIC SERVICE CONTRACTS				
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	280,000	314,500	250,000
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	551,091	1,060,099	870,866
Total PUBLIC SERVICE CONTRACTS:		831,091	1,374,599	1,120,866

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
POLICE DEPT - ADMINISTRATION				
10-5201-1001	SALARIES/WAGES - REGULAR	169,827	177,290	174,915
	Budget notes: Chief of Police; Administrative Assistant; Municipal Court/Records Clerk - 25%; Juvenile Diversion			
10-5201-1002	SALARIES/WAGES - OVERTIME	.00	100	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	1,588	1,642	1,696
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	900
10-5201-1007	SALARIES/WAGES - INCENTIVE	1,165	1,206	1,248
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,906	14,533	14,353
	Budget notes: 7.65%			
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	53,004	55,644	58,470
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,841	5,726	5,908
	Budget notes: ~2021 3.08%			
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,296	8,839	8,765
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	28,921	30,459	30,103
	Budget notes: ~2021 17.2%			
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	540	550
	Budget notes: ~2021 WY Sheriffs & Chiefs \$250; Rocky Mountain Information Network Intelligence Service \$100; Intl Association of Chiefs of Police \$190; WY Peace Officers Assoc \$10			
10-5201-2122	TRAINING/DEVELOPMENT	260	1,130	680
	Budget notes: ~2021 WY Peace Officers Association \$195; Leadership Conference - Casper \$185; Law Enforcement Coordinating Council - Casper \$100; Administrative training \$200			
10-5201-2123	MEALS/LODGING/TRAVEL	231	1,110	1,220
	Budget notes: ~2021 Wy Peace Officer Assn. Conf. \$465 Leadership Conf - Casper WASCOP Mtgs \$310, Law Enf Coordinating Council \$445			
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,369	2,000	2,000
	Budget notes: ~2021 Repeater tower/building			
10-5201-2134	TELECOMMUNICATIONS	1,556	494	494
	Budget notes: Tablets			
10-5201-2155	REPAIRS/MAINTENANCE	.00	1,000	250
	Budget notes: Radio; Sirens			
10-5201-2156	MAINTENANCE AGREEMENT	.00	1,000	1,000
	Budget notes: Copier maintenance & supplies			
10-5201-2158	MISC CONTRACTUAL SERVICES	2,531	2,500	5,500
	Budget notes: ~2021 Psychologicals; Physicals; Juvenile Diversion; Medical Clearance Exams: Employee Assistance Program \$1,500			
10-5201-2161	INCARCERATION CONTRACT	1,590	2,500	2,500
10-5201-3210	OPERATING SUPPLIES	3,606	5,000	3,000
	Budget notes: Radio batteries; Project supplies; Stationary; Business cards; Public relations; Brochures; Special community projects - SRO camps; Notary expenses			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
10-5201-3233	UNIFORMS/CARE	691	500	2,000
	Budget notes:			
	~2021 Uniform (Complete new & replacement)			
10-5201-3235	FUEL	631	600	600
	Total POLICE DEPT - ADMINISTRATION:	294,414	314,713	316,252

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
POLICE DEPT - PATROL				
10-5202-1001	SALARIES/WAGES - REGULAR	970,135	1,121,155	1,289,974
	Budget notes: ~2021 Lieutenant -1; Sergeant -2; SRO; Patrol Officer - 10; Community Service Officer; Patrol Part-Time (24 Hrs/month); Council Added Positions (3) (contingent on hiring freeze removal & availability of funding)			
10-5202-1002	SALARIES/WAGES - OVERTIME	66,897	53,000	70,000
	Budget notes: Court; Call Out; FLSA extended watch; Holidays; On-call			
10-5202-1005	SALARIES/WAGES - LONGEVITY	3,204	3,557	3,089
10-5202-1006	SALARIES/WAGES - ALLOWANCES	1,200	1,200	600
	Budget notes: Cell Phone			
10-5202-1007	SALARIES/WAGES - INCENTIVE	.00	8,379	5,002
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	80,729	91,895	79,013
	Budget notes: 7.65%			
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	318,512	409,729	354,063
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	21,423	34,778	31,221
	Budget notes: ~2021 3.08%			
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	13,845	13,947	14,189
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	172,951	199,379	173,716
	Budget notes: ~2021 17.2%			
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	660	1,295	1,110
	Budget notes: ~2021 FBI National Academy Association \$105; WY Peace Officers Association \$160; WY Investigators Association \$50; International Association of Chiefs of Police (3) \$570; National Association School Resource Officers \$100; Association of Property & Evidence (2) \$100; CIT Int'l \$25			
10-5202-2122	TRAINING/DEVELOPMENT	14,168	17,980	9,970
	Budget notes: ~2021 Instructor Development \$570; Firearms Instructor \$330; Reid Interview \$1,150; WPOA Conf \$300; Custody & Control Instructor \$610; O.O.D.A. Loop Officer Survival \$450; Street Crimes \$800; School Safety Conf \$400; Basic SRO \$495; Advanced Firearms \$275; Leadership Conf \$740; Investigator Training (various) \$1,000; First Line Supervision \$450; Preparing for Leadership \$400; Taser Instructor \$1,000; Various Training in & out-of-state as opportunities arise \$1,000			
10-5202-2123	MEALS/LODGING/TRAVEL	4,430	10,470	10,685
	Budget notes: ~2021 O.O.D.A. Loop Officer Survival \$870; Street Crimes \$1,140; Investigator Training \$1,660; Peace Officer Basic \$1,200; Basic SRO \$725; School Safety Conference \$450; Reid Interview \$700; A.R.I.D.E. \$480; CIT Training \$590; Taser Instructor \$610; Various Training opportunities \$2,260			
10-5202-2134	TELECOMMUNICATIONS	16,998	17,635	17,430
	Budget notes: ~2021 Tablets-18 \$8,964 Cell Phones-17 \$8,466			
10-5202-2155	REPAIRS/MAINTENANCE	8,467	10,000	10,000
	Budget notes: Radar; Video Systems; Breathlyzers; Electronic Equipment; Vehicles			
10-5202-2156	MAINTENANCE AGREEMENT	16,430	13,286	14,397
	Budget notes: ~2021 E-Citation \$4,930; Mobi Control \$380; Oxygen Forensics \$1,199; Radio Contract \$4,431; PMI Service & Support \$695; Video & Sound \$1,767;			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	DigiTicket/Spillman Interface \$995			
10-5202-2158	MISC CONTRACTUAL SERVICES	2,032	2,500	2,500
	Budget notes: ~2021 Wrecker calls, medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services \$925; Radar calibration \$1,275; I am Responding \$300			
10-5202-3201	OFFICE SUPPLIES	30	300	300
	Budget notes: Misc project supplies; Community Outreach program; Officer Notebooks; Misc			
10-5202-3210	OPERATING SUPPLIES	22,654	30,350	30,350
	Budget notes: Taser cartridges & battery packs; Ammunition - rifle, shotgun & pistol (duty & practice); Ammunition for Peace Officer Basic (\$992 per officer); weapons maintenance supplies; Range supplies (targets, safety glasses, etc.); OC Spray; Patrol vehicle repair parts & tires; Narcotics identification kits; Batteries for equipment & radios; latex/vinyl gloves; Pocket statutes; WY Criminal & Traffic Law Manuals; Warning books & other forms; Citation paper; Business cards; Community Service Officer supplies (cat food, gloves, Rompun, animal traps, etc.); Evidence collection supplies			
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	13,847	27,425	10,862
	Budget notes: ~2021 Radar Units (2) \$6,200; Bone Mics (3) \$912; Collapsible traffic cones w/case(2) \$450; Weapons storage racks - evidence room \$3,300			
10-5202-3233	UNIFORMS/CARE	12,356	19,100	19,100
	Budget notes: Complete uniform - new officers & replacement uniforms & unservicable items \$15,000; Outer vest carriers			
10-5202-3235	FUEL	24,244	16,500	16,500
	Total POLICE DEPT - PATROL:	1,785,213	2,103,860	2,164,071

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PUBLIC WORKS - ADMINISTRATION				
10-5301-1001	SALARIES/WAGES - REGULAR	140,105	147,750	145,368
	Budget notes:			
	Director; Secretary			
10-5301-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,162	1,210	1,258
10-5301-1006	SALARIES/WAGES - ALLOWANCES	4,650	900	900
	Budget notes:			
	Cell phone			
10-5301-1007	SALARIES/WAGES - INCENTIVE	.00	998	998
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,150	11,541	11,390
	Budget notes:			
	7.65%			
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	33,181	34,841	36,561
	Budget notes:			
	~2021 Single \$825/month; Family \$2,140/month			
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,995	4,421	4,555
	Budget notes:			
	~2021 3.08%			
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,853	25,295	25,003
	Budget notes:			
	~2021 17.2%			
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	150	461	501
	Budget notes:			
	~2021 Rural Water \$200; Solid Waste \$50; American Public Works Association \$225; American Notary Law Institute Membership \$26			
10-5301-2122	TRAINING/DEVELOPMENT	682	1,435	1,185
	Budget notes:			
	~2021 WY Association of Rural Water System conference \$385; WY Water Quality & Pollution Control Association conference \$220; Admin Assistant training \$200; WY Solid Waste & Recycling conference \$280; Misc \$100			
10-5301-2123	MEALS/LODGING/TRAVEL	.00	1,150	450
	Budget notes:			
	~2021 WY Solid Waste & Recycling conference \$450			
10-5301-2131	UTILITY SERVICES - ELECTRICITY	9,859	10,750	10,750
	Budget notes:			
	Public Works Building; Cold storage; New building			
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	10,299	10,000	5,000
	Budget notes:			
	Public Works Building; New building			
10-5301-2133	UTILITY SERVICES - NATURAL GAS	9,555	9,500	9,500
	Budget notes:			
	Public Works Building; New building			
10-5301-2134	TELECOMMUNICATIONS	505	500	500
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	880	1,000	1,000
10-5301-2155	REPAIRS/MAINTENANCE	2,477	1,500	1,500
	Budget notes:			
	Electrical; Air conditioner; Heating; Plumbing; Telephones; Radios; Building upkeep; etc			
10-5301-2156	MAINTENANCE AGREEMENT	2,749	3,880	2,720
	Budget notes:			
	~2021 IKON Copier \$400; Fuel Master maintenance agreement (2) \$2,320			
10-5301-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
10-5301-3210	OPERATING SUPPLIES	2,109	3,000	2,000
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,161	3,150	.00
10-5301-3230	REFRESHMENT SUPPLIES	805	750	750
	Budget notes:			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
10-5301-3235	Coffee; Creamer; Tea; Sugar; Etc FUEL	287	2,500	2,000
Total PUBLIC WORKS - ADMINISTRATION:		259,615	276,532	263,889

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PUBLIC WORKS - SHOP				
10-5302-1001	SALARIES/WAGES - REGULAR	224,469	231,499	195,921
	Budget notes: Supervisor; Mechanic II - 2; Mechanic I			
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	500	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	2,191	2,287	1,231
10-5302-1006	SALARIES/WAGES-ALLOWANCE	.00	.00	600
10-5302-1007	SALARIES/WAGES - INCENTIVE	3,037	4,317	2,403
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTRY	18,224	18,956	16,050
	Budget notes: 7.65%			
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	79,818	83,675	72,002
	Budget notes: ~2021 Single \$875/month; Family \$2,140/month			
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,714	7,028	6,169
	Budget notes: ~2021 3.08%			
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,331	8,405	8,366
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	38,214	39,718	33,784
	Budget notes: ~2021 17.2%			
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,020	3,020	3,800
	Budget notes: ~2021 Online vehicle repair information (All Data) \$1,500; Cummins Insite Pro \$770; Cummins Quickserve Online \$750; Diagnostic scan tool subscription (OTC) \$765			
10-5302-2122	TRAINING/DEVELOPMENT	.00	300	300
	Budget notes: ~2021 Online Trainings			
10-5302-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
10-5302-2141	EQUIPMENT RENT	.00	200	200
	Budget notes: ~2021 Large Sandblaster			
10-5302-2155	REPAIRS/MAINTENANCE	1,632	3,100	4,000
	Budget notes: ~2021 Heaters; Air compressor motor; Preventative maintenance; Shop wiring; Fuel system at Annex \$1,150; Annual vehicle lifts (2) \$350; Walking door & frame \$2,500			
10-5302-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
10-5302-3210	OPERATING SUPPLIES	14,026	14,000	14,000
	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 - 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	3,626	22,335	16,400
	Budget notes: ~2021 Wheel balancer \$4,200; Air/hydraulic jack (22 ton) \$1,000; Air compressor (Portable 30 Gal 6.5 hp) \$1,500; Diagnostic tool (texa) \$9,200; Small tools \$500			
10-5302-3235	FUEL	2,373	2,000	2,000
	Budget notes: Fuel for the shop vehicle and equipment			
10-5302-3237	OIL/LUBE/FLUIDS	12,347	12,500	12,500
	Budget notes:			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment			
	Total PUBLIC WORKS - SHOP:	416,022	453,840	390,226

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PUBLIC WORKS - PARKS				
10-5304-1001	SALARIES/WAGES - REGULAR	218,182	230,741	213,015
	Budget notes: ~2021 Supervisor-50%; Maintenance Worker II-4			
10-5304-1002	SALARIES/WAGES - OVERTIME	1,608	2,000	2,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	33,209	59,640	59,640
	Budget notes: Seasonal Maintenance Worker-10-May/Sep			
10-5304-1005	SALARIES/WAGES - LONGEVITY	713	832	787
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	690
10-5304-1007	SALARIES/WAGES - INCENTIVE	.00	541	704
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,462	22,525	21,178
	Budget notes: 7.65%			
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	117,368	123,092	116,476
	Budget notes: ~2021 Single \$825/Month; Family \$2,140/Month			
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,201	8,686	8,505
	Budget notes: ~2021 3.08%			
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	37,418	39,845	36,983
	Budget notes: ~2021 17.2%			
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	275	550	550
	Budget notes: ~2021 WY Growers & Groundskeepers Association (6); WY Mosquito Management Association (4); WY Recreation & Parks Association \$50			
10-5304-2122	TRAINING/DEVELOPMENT	1,635	940	1,300
	Budget notes: ~2021 WY Growers & Groundskeepers Association (5) \$700; WY Mosquito Management Association conference (4) \$100; Wy Recreation & Parks Association \$140			
10-5304-2123	MEALS/LODGING/TRAVEL	935	1,655	1,655
	Budget notes: ~2021 WY Mosquito Management Association conference - Lander (4) \$770; WY Recreation & Parks \$375			
10-5304-2131	UTILITY SERVICES - ELECTRICITY	16,099	18,000	18,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	83,144	80,000	80,000
	Budget notes: Public Restrooms; Sprinkler Systems; City Parks			
10-5304-2141	EQUIPMENT - RENT	.00	1,000	1,000
	Budget notes: Trencher, seeder, cement equipment, hammer drill, roto rooter			
10-5304-2155	REPAIRS/MAINTENANCE	.00	5,000	5,000
	Budget notes: Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc			
10-5304-2156	MAINTENANCE AGREEMENT	940	1,250	1,250
	Budget notes: ~2021 Weathertrak Control (5)			
10-5304-2158	MISC CONTRACTUAL SERVICES	15,968	25,000	25,000
	Budget notes: ~2021 Tree Trimming \$20,000; 50/50 program \$5,000			
10-5304-3210	OPERATING SUPPLIES	39,104	40,000	40,000
	Budget notes: ~2021 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			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	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	985	1,000	1,000
10-5304-3235	FUEL	8,476	10,000	10,000
	Budget notes: Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws			
	Total PUBLIC WORKS - PARKS:	601,020	672,597	644,733

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PUBLIC WORKS - STREETS/ALLEYS				
10-5305-1001	SALARIES/WAGES - REGULAR	246,064	261,022	266,551
	Budget notes: ~2021 Supervisor-50%; Maintenance Worker II-5			
10-5305-1002	SALARIES/WAGES - OVERTIME	28	4,000	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	13,196	11,928	11,928
	Budget notes: Seasonal Maintenance Worker - 2 - May/Sep			
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,123	1,255	1,387
10-5305-1006	SALARIES/WAGES - ALLOWANCES	325	300	300
10-5305-1007	SALARIES/WAGES - INCENTIVE	1,269	2,637	1,622
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,132	21,596	22,032
	Budget notes: 7.65%			
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	91,567	120,432	100,977
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,374	8,274	8,814
	Budget notes: ~2021 3.08%			
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	756	774	774
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	41,894	45,372	46,535
	Budget notes: ~2021 17.2%			
10-5305-2122	TRAINING/DEVELOPMENT	750	1,040	1,040
	Budget notes: ~2021 Transportation & Safety Congress \$390; American Public Works Association conference \$250; Misc \$400			
10-5305-2123	MEALS/LODGING/TRAVEL	.00	675	675
	Budget notes: ~2021 American Public Works Association \$675			
10-5305-2155	REPAIRS/MAINTENANCE	3,836	66,000	66,000
	Budget notes: Engine, drive train & two way radios ~2021 Asphalt-Deteriorating streets & some alleys \$60,000; Gravel for alley repair \$6,000			
10-5305-2158	MISC CONTRACTUAL SERVICES	28,834	53,200	53,200
	Budget notes: ~2021 Street striping \$14,700; Dust suppressant for graveled City streets \$14,000; Inspection of bucket truck \$700; Tree trimming \$5,000; Crushing asphalt \$6,000; Entryway sign 59 Bypass \$7,500; Misc \$5,300			
10-5305-3210	OPERATING SUPPLIES	74,752	70,700	80,700
	Budget notes: Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades; Cutting edges; Material for fabrication; Safety/operational materials; Vehicles/equipment repair parts; Tires; Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets; Christmas decorations; Landfill disposal costs; Misc ~2021 Crack sealing material \$17,000; Flashing sign/electricity-Windriver \$10,000			
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,265	1,000	.00
10-5305-3235	FUEL	23,173	28,500	25,000
Total PUBLIC WORKS - STREETS/ALLEYS:		554,337	698,705	691,535

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PUBLIC WORKS - CEMETERY				
10-5306-1001	SALARIES/WAGES - REGULAR	110,524	114,007	140,131
	Budget notes: ~2021 Supervisor - 50%; Sexton; Maintenance Worker II			
10-5306-1002	SALARIES/WAGES - OVERTIME	2,588	1,500	1,500
	Budget notes: For burials			
10-5306-1004	SALARIES/WAGES - TEMPORARY	13,454	11,928	11,928
	Budget notes: Seasonal Maintenance Worker - 2 - June/Sep			
10-5306-1005	SALARIES/WAGES - LONGEVITY	780	828	1,041
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	300	690
10-5306-1007	SALARIES/WAGES - INCENTIVE	957	1,642	1,682
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTRY	9,842	9,990	12,085
	Budget notes: 7.65%			
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	46,952	49,330	64,803
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,637	3,820	4,801
	Budget notes: ~2021 3.08%			
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	998
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	19,256	19,775	24,360
	Budget notes: ~2021 17.2%			
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100
	Budget notes: Wy Growers & Groundskeepers Assoc			
10-5306-2122	TRAINING/DEVELOPMENT	300	300	300
	Budget notes: ~2021 WY Growers & Groundskeepers Association conference (2)			
10-5306-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,311	3,000	3,000
	Budget notes: Cemetery building & sprinkler systems			
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	32,517	50,000	45,000
	Budget notes: Cemetery & building			
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,198	1,500	1,500
	Budget notes: Cemetery shop			
10-5306-2134	TELECOMMUNICATIONS	1,040	1,650	1,000
	Budget notes: ~2021 Phone, Internet \$500			
10-5306-2141	EQUIPMENT - RENT	.00	200	200
	Budget notes: Cement equipment; Hammer drills			
10-5306-2155	REPAIRS/MAINTENANCE	1,898	1,500	1,500
	Budget notes: Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers			
10-5306-2156	MAINTENANCE AGREEMENT	.00	750	1,000
	Budget notes: Weathertrak Control			
10-5306-2158	MISC CONTRACTUAL SERVICES	7,000	7,000	7,000
	Budget notes: Tree trimming			
10-5306-3210	OPERATING SUPPLIES	7,810	13,000	10,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
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	75	1,000	1,000
Budget notes: Trimmers & blowers; misc				
10-5306-3235	FUEL	2,636	2,500	2,500
10-5306-6540	LAND	.00	1,000	1,000
Budget notes: Cemetery space buy backs				
Total PUBLIC WORKS - CEMETERY:		264,174	296,620	339,119

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PUBLIC WORKS - SWIM POOL				
10-5307-1004	SALARIES/WAGES - TEMPORARY	70,356	75,000	.00
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,382	5,738	.00
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,421	2,213	.00
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	25	.00	.00
10-5307-2122	TRAINING/DEVELOPMENT	85	1,000	.00
10-5307-2131	UTILITY SERVICES - ELECTRICITY	6,737	7,000	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	14,588	12,000	12,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	4,648	6,000	6,000
10-5307-2134	TELECOMMUNICATIONS	832	1,500	1,500
10-5307-2155	REPAIRS/MAINTENANCE	5,068	5,000	5,000
10-5307-2158	MISC CONTRACTUAL SERVICES	5,500	6,000	116,000
Budget notes: ~2021 Recreation District \$110,000; Slide maintenance \$5,500; Misc \$500				
10-5307-3210	OPERATING SUPPLIES	19,092	20,000	10,000
Budget notes: ~2021 Pool Chemicals, Cleaners, Parts, Paint and antifreeze \$10,000				
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,139	2,500	2,500
Budget notes: Loungers; Umbrellas; Misc				
Total PUBLIC WORKS - SWIM POOL:		135,874	143,951	160,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
OPERATING TRANSFERS - OUT				
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	250,000	950,000	300,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	1,133	3,180	2,125
10-5998-4331	TRANSFER TO WATER	.00	1,650,000	1,056,000
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	.00	100,000	100,000
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPME	125,000	175,000	.00
10-5998-4342	TRANSFER TO CDBG GRANT	.00	.00	.00
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	100,000	600,000	.00
10-5998-4353	TRANSFER TO CLG GRANT	.00	.00	4,000
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	.00	4,000	.00
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	50,000	50,000	.00
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	2,000,000	6,500,000	3,694,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	.00	750,000	100,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	1,000,000	3,500,000	610,000
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	3,000	800	4,600
Total OPERATING TRANSFERS - OUT:		3,529,133	14,282,980	5,870,725

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
IMPACT ASSISTANCE FUND				
IMPACT ASSISTANCE - REVENUE				
11-4110-3239	IMPACT ASST-CEDAR SPRINGS	.00	.00	700,000
Total IMPACT ASSISTANCE - REVENUE:		.00	.00	700,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
POLICE SPECIAL PROJECTS FUND				
ASSET SEIZURE - REVENUE				
13-4130-4286	SEIZURE FUNDS	.00	.00	.00
Total ASSET SEIZURE - REVENUE:		.00	.00	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
HIGHWAY SAFETY TRAFFIC - REVEN				
13-4821-4289	DOT/WDOT	7,975	14,804	14,827
Total HIGHWAY SAFETY TRAFFIC - REVEN:		7,975	14,804	14,827

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
OJJDP-UNDERAGE ENFRC - REVENUE				
13-4831-3270	WY DEPARTMENT OF HEALTH	10,531	7,658	7,046
13-4831-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total OJJDP-UNDERAGE ENFRC - REVENUE:		10,531	7,658	7,046

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
BULLET PROOF VEST - REVENUE				
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	1,193	3,180	2,125
13-4838-5510	TRANSFER FROM GENERAL FUND	1,133	3,180	2,125
Total BULLET PROOF VEST - REVENUE:		2,325	6,360	4,250

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SCHOOL VIOLENCE PREVENTION-REV				
13-4897-4292	DEPARTMENT OF JUSTICE	37,213	.00	.00
Total SCHOOL VIOLENCE PREVENTION-REV:		37,213	.00	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
ASSET SEIZURE				
13-5130-3210	OPERATING SUPPLIES	.00	3,376	4,005
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
Total ASSET SEIZURE:		.00	3,376	4,005

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
HIGHWAY SAFETY TRAFFIC ENFORCE				
13-5821-1001	SALARIES/WAGES - REGULAR	6,302	11,590	11,590
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRPTY	482	887	887
	Budget notes: 7.65%			
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	1,431	.00	.00
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	129	342	357
	Budget notes: ~2021 3.08%			
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,070	1,985	1,993
	Budget notes: ~2021 17.2%			
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
13-5821-6547	EQUIPMENT/FURNITURE	.00	.00	.00
	Total HIGHWAY SAFETY TRAFFIC ENFORCE:	9,414	14,804	14,827

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
OJJDP-UNDERAGE ENFORCEMENT				
13-5831-1001	SALARIES/WAGES - REGULAR	3,043	3,616	3,616
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRPTY	233	277	277
Budget notes: 7.65%				
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	657	618	.00
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	62	107	111
Budget notes: ~2021 3.08%				
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	514	620	622
Budget notes: ~2021 17.2%				
13-5831-2122	TRAINING/DEVELOPMENT	.00	.00	.00
13-5831-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
13-5831-2158	MISC CONTRACTUAL SERVICES	1,030	1,480	1,480
Budget notes: Alcohol/tobacco compliance checks				
13-5831-3210	OPERATING SUPPLIES	975	940	940
Total OJJDP-UNDERAGE ENFORCEMENT:		6,513	7,658	7,046

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
JUVENILE DIVERSION OFFICER 13-5835-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
Total JUVENILE DIVERSION OFFICER:		.00	.00	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
13-5838-3233	BULLET PROOF VEST PROTECTION UNIFORMS/CARE	2,325	6,360	4,250
Budget notes: ~2021 New officer (4) 5 year replacement (1)				
Total BULLET PROOF VEST PROTECTION:		2,325	6,360	4,250

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SCHOOL VIOLENCE PREVENTION PRO				
13-5897-6547	EQUIPMENT/FURINITURE	80,482	.00	.00
Total SCHOOL VIOLENCE PREVENTION PRO:		80,482	.00	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WATER FUND				
WATER - REVENUE				
31-4310-1107	OTHER	1,787	2,000	2,000
31-4310-1109	REIMBURSEMENTS	16,695	.00	.00
31-4310-1140	INTEREST INCOME	87,992	175,000	145,000
31-4310-1704	USER CHARGES	2,293,676	2,300,000	2,000,000
31-4310-1705	UTILITY SERVICE FEES	16,585	20,000	15,000
31-4310-1706	WATER PLANT INVESTMENT FEES	34,200	2,000	2,000
Budget notes:				
To replacement reserve				
31-4310-1707	UTILITY LATE FEES	14,635	20,000	15,000
31-4310-1710	BULK WATER	165,022	100,000	50,000
31-4310-1720	RECAPTURE FEE REVENUE	.00	.00	.00
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	931	200	.00
Total WATER - REVENUE:		2,631,522	2,619,200	2,229,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
LITTLE BOX ELDER SPRING - REVE				
31-4855-1740	DEBT PROCEEDS	.00	.00	.00
31-4855-2276	SLIB	.00	.00	.00
31-4855-3235	WWDC GRANT	1,978,309	3,350,000	2,144,000
31-4855-5510	TRANSFER FROM GENERAL FUND	.00	1,650,000	1,056,000
Total LITTLE BOX ELDER SPRING - REVE:		1,978,309	5,000,000	3,200,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WATER - ADMINISTRATION				
31-5400-0150	REPLACEMENT RESERVE	.00	.00	.00
31-5400-1150	DEPRECIATION	550,000	500,000	485,000
Budget notes:				
100% of depreciation to Replacement Reserve - Equity				
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00
31-5400-2158	MISC CONTRACTUAL SERVICES	8,045	5,000	5,400
Budget notes:				
Utility billing mailing service				
31-5400-2166	COLLECTION FEES	580	250	250
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	276	.00	500
31-5400-3202	BAD DEBTS EXPENSE	.00	.00	.00
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	384	384	.00
31-5400-4347	MANAGEMENT FEES	254,845	265,212	263,863
Total WATER - ADMINISTRATION:		814,129	770,846	755,013

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WATER - TREATMENT				
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	.00	50,000	75,000
	Budget notes: ~2021 Sand (10 years)			
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	.00	15,000	15,000
	Budget notes: ~2021 Pump & Motor (8-12 years)			
31-5401-1001	SALARIES/WAGES - REGULAR	98,831	101,310	101,309
	Budget notes: Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Operator			
31-5401-1002	SALARIES/WAGES - OVERTIME	4,779	6,000	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	499	536	572
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	690
31-5401-1007	SALARIES/WAGES - INCENTIVE	.00	2,026	2,026
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,168	8,613	8,616
	Budget notes: 7.65%			
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	35,353	37,066	38,956
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,143	3,202	3,344
	Budget notes: ~2021 3.08%			
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,977	2,026	2,026
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	17,637	18,371	18,457
	Budget notes: 17.2%			
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	300	300
	Budget notes: American Water Works Association			
31-5401-2122	TRAINING/DEVELOPMENT	1,730	2,570	2,570
	Budget notes: WY Water Quality & Pollution Control Association conference \$520; WY Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit testing & training \$250			
31-5401-2123	MEALS/LODGING/TRAVEL	.00	800	800
31-5401-2131	UTILITY SERVICES - ELECTRICITY	30,078	60,000	55,000
	Budget notes: Water treatment plant; Sheep Mountain Well; Spring flow control vault			
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	7,056	7,000	7,000
	Budget notes: Water treatment plant & irrigation system			
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,850	5,250	6,000
	Budget notes: Water treatment plant			
31-5401-2134	TELECOMMUNICATIONS	183	400	200
	Budget notes: Cell phone 50%			
31-5401-2140	RENT - LAND/BUILDINGS	8,824	10,000	10,000
	Budget notes: ~2021 Road lease Barber ranch; Radio repeater lease			
31-5401-2153	ARCHITECT, ENG, SURVEY	345	2,500	2,000
	Budget notes: ~2021 Mineral Royalty grants \$1,500; Misc \$1,000			
31-5401-2155	REPAIRS/MAINTENANCE	11,387	15,000	12,000
	Budget notes: Motors; Pumps; Valves; Tone & radio telemetry equipment;			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	Vehicles & misc other equipment			
31-5401-2156	MAINTENANCE AGREEMENT	6,328	6,750	7,000
	Budget notes:			
	Calibrate & inspect meters			
31-5401-2158	MISC CONTRACTUAL SERVICES	18,821	30,000	20,000
	Budget notes:			
	Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radio Nuclides - SOC, IOC, Lead & Copper; Realign pumps; Cla-Val control valve maintenance; MPA testing (\$2,800 per sample) (4); Crypto testing			
31-5401-3210	OPERATING SUPPLIES	29,909	25,000	25,000
	Budget notes:			
	Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items; vehicle repair parts; Misc operating or cleaning supplies; Parts for Water Treatment Plant; Sensors for air monitoring equipment - leak detector sensors; Landfill; DEQ NPDES permit \$100; Misc tools			
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,438	34,500	11,000
	Budget notes:			
	~2021 Respirator equipment, SCBA and half-mask \$6,000; Lab turbidimeter \$5,000			
31-5401-3235	FUEL	1,352	2,500	2,000
31-5401-6542	IMPRVMNTS TO BLDG	.00	73,500	.00
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	4,763	.00	45,000
	Budget notes:			
	~2021 Chlorine meter Inez building \$30,000; Road base \$15,000			
31-5401-6547	EQUIPMENT/FURNITURE	.00	.00	.00
31-5401-6548	VEHICLES	.00	.00	.00
	Total WATER - TREATMENT:	303,751	520,520	477,866

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WATER - DISTRIBUTION/MAINTNCE				
31-5402-1001	SALARIES/WAGES - REGULAR	176,704	187,187	167,149
	Budget notes: ~2021 Utility Supervisor - 50%; Utility Maintenance Worker - 3			
31-5402-1002	SALARIES/WAGES - OVERTIME	11,020	7,500	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	1,976	2,982	2,982
	Budget notes: Seasonal Maintenance Worker - 50%			
31-5402-1005	SALARIES/WAGES - LONGEVITY	764	848	608
31-5402-1006	SALARIES & WAGES - ALLOWANCES	300	300	300
31-5402-1007	SALARIES/WAGES - INCENTIVE	.00	1,011	.00
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,623	15,317	13,688
	Budget notes: 7.65%			
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	67,970	71,275	74,819
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,917	5,877	5,419
	Budget notes: ~2021 3.08%			
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	31,964	33,330	30,040
	Budget notes: ~2021 17.2%			
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,293	1,700	1,700
	Budget notes: ~2021 One call - 50% \$1,600; Potential new development \$100			
31-5402-2122	TRAINING/DEVELOPMENT	1,600	2,625	2,450
	Budget notes: ~2021 WY Water Quality & Pollution Control Association conference - Casper (3 1/2) \$770; WY Association of Rural Water Systems (3 1/2) \$1,351; American Public Works Association conference \$175; Misc \$329			
31-5402-2123	MEALS/LODGING/TRAVEL	.00	750	50
31-5402-2131	UTILITY SERVICES - ELECTRICITY	11,639	13,500	13,500
	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	48,589	38,000	40,000
	Budget notes: ~2021 Old Shop - 50%; Bulk water fill station			
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,040	1,500	1,300
	Budget notes: Old shop - 50%; Storage building - 50%			
31-5402-2134	TELECOMMUNICATIONS	191	350	350
	Budget notes: Cell phones - 2 50% - 351-3200; 351-9602			
31-5402-2141	EQUIPMENT - RENT	.00	400	400
	Budget notes: Misc equipment; Ditch witch; Small tools			
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	1,119	2,500	2,000
31-5402-2155	REPAIRS/MAINTENANCE	20,383	10,000	10,000
	Budget notes: Pumps; Motors; Generators; Electrical; Radios; Front end alignments			
31-5402-2156	MAINTENANCE AGREEMENT	795	900	900
	Budget notes:			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	Flow point			
31-5402-2158	MISC CONTRACTUAL SERVICES	4,000	5,000	5,000
	Budget notes:			
	~2021 Crushing Asphalt \$4,000; Misc \$1,000			
31-5402-3210	OPERATING SUPPLIES	34,380	35,000	35,000
	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			
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,072	4,000	.00
31-5402-3235	FUEL	9,414	8,500	8,500
31-5402-4310	LEASE PAYMENTS - OPERATING	235	350	350
	Budget notes:			
	Lease to Burlington Northern for water distribution line			
31-5402-6542	IMPRVMNTS TO BLDG	21,420	.00	.00
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	.00	103,000	8,000
	Budget notes:			
	~2021 Orpha Tank Cleaning \$8,000			
31-5402-6547	EQUIPMENT/FURNITURE	62,209	120,000	.00
31-5402-6548	VEHICLES	.00	.00	.00
	Total WATER - DISTRIBUTION/MAINTNCE:	529,619	673,702	432,005

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WATER - CUSTOMER SERVICES				
31-5403-1001	SALARIES/WAGES - REGULAR	48,676	49,889	49,894
	Budget notes: ~2021 Meter Tech			
31-5403-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00
31-5403-1005	SALARIES/WAGES - LONGEVITY	449	473	497
31-5403-1007	SALARIES/WAGES - INCENTIVE	749	998	998
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,663	3,929	3,931
	Budget notes: 7.65%			
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	265	266	266
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,023	1,486	1,552
	Budget notes: ~2021 3.08%			
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,287	8,541	8,582
	Budget notes: ~2021 17.2%			
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00
31-5403-2122	TRAINING/DEVELOPMENT	.00	600	.00
31-5403-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
31-5403-2134	TELECOMMUNICATIONS	199	200	200
	Budget notes: Cell phone			
31-5403-2155	REPAIRS/MAINTENANCE	.00	1,500	1,500
31-5403-2156	MAINTENANCE AGREEMENT	.00	17,050	.00
31-5403-3210	OPERATING SUPPLIES	635	2,000	2,000
	Budget notes: Repair parts; Registers; Main cases; Connection nuts & swivels Gaskets; Measuring chambers; Bottom plates; Pistons; Rollers; Propellers; Valve assemblies; Companion flanges; Valves; Piping; Safety equipment; Bulk water & utility billing card stock; Various hand tools			
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	16,811	31,000	25,000
	Budget notes: ~2021 Water meters including 3" & 4" \$25,000			
31-5403-3235	FUEL	1,663	2,500	2,500
31-5403-6547	EQUIPMENT	.00	.00	.00
Total WATER - CUSTOMER SERVICES:		82,421	120,432	96,920

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WATER MAIN REPLACEMENTS				
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	35,772	210,000	245,000
	Budget notes: ~2021 Oak St \$10,000; 5th St \$20,000; Big Horn Dr \$45,000; 8.5 Alley \$95,000; N 2nd St \$35,000; Windriver Dr \$40,000; Cedar St \$10,000			
31-5840-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	147,240	1,339,500	1,655,000
	Budget notes: ~2021 Oak St \$100,000; 5th St \$75,000; Big Horn & Shoshone \$270,000; 8.5 Alley \$650,000; N 2nd St \$230,000; Windriver Dr \$290,000; Cedar St \$40,000			
Total WATER MAIN REPLACEMENTS:		183,012	1,549,500	1,900,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
LITTLE BOX ELDER SPRING REHAB				
31-5855-2151	LEGAL	.00	.00	.00
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	94,609	300,000	200,000
31-5855-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
31-5855-6540	LAND	.00	.00	.00
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	2,859,354	5,000,000	3,000,000
Budget notes: ~2021 Springling Replacement				
Total LITTLE BOX ELDER SPRING REHAB:		2,953,963	5,300,000	3,200,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WATER IMPROVEMENTS				
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	35,146	15,000	100,000
	Budget notes:			
	~2021 Raw water roughing filters \$100,000			
31-5856-2158	MISC CONTRACTUAL	.00	20,000	.00
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	280,339	565,000	.00
Total WATER IMPROVEMENTS:		315,484	600,000	100,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SEWER FUND				
SEWER - REVENUE				
32-4320-1107	OTHER	1,462	2,000	1,000
32-4320-1109	REIMBURSEMENTS	.00	.00	.00
32-4320-1140	INTEREST INCOME	66,325	100,000	100,000
32-4320-1704	USER CHARGES	1,278,341	1,200,000	1,200,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	11,000	1,000	1,000
Budget notes:				
To replacement reserve				
32-4320-1751	SEPTIC WASTE DISP FEES	391,283	250,000	150,000
Total SEWER - REVENUE:		1,748,411	1,553,000	1,452,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WASTEWATER TRTMNT REHAB-REVENU				
32-4850-3374	SLIB	.00	500,000	500,000
Total WASTEWATER TRTMNT REHAB-REVENU:		.00	500,000	500,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SEWER - ADMINISTRATION				
32-5500-0150	REPLACEMENT RESERVE	.00	.00	.00
32-5500-1150	DEPRECIATION	270,000	275,000	290,000
Budget notes:				
100% of depreciation to Replacement Reserve Equity				
32-5500-2125	TAP FEE REFUNDS	.00	.00	.00
32-5500-2158	MISC CONTRACTUAL SERVICES	3,180	4,000	3,500
Budget notes:				
Utility billing mailing service				
32-5500-2166	COLLECTION FEES	.00	.00	.00
32-5500-3202	BAD DEBT EXPENSE	.00	.00	.00
32-5500-4347	MANAGEMENT FEES	142,346	157,174	137,668
Total SEWER - ADMINISTRATION:		415,526	436,174	431,168

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SEWER - TREATMENT				
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	15,000	75,000
	Budget notes: Sludge (5-7 years)			
32-5501-1001	SALARIES/WAGES - REGULAR	82,643	87,264	88,886
	Budget notes: Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator			
32-5501-1002	SALARIES/WAGES - OVERTIME	363	5,000	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	248	285	321
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	690
32-5501-1007	SALARIES/WAGES - INCENTIVE	.00	813	813
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,482	7,257	7,384
	Budget notes: 7.65%			
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	35,285	37,005	38,902
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,715	2,751	2,923
	Budget notes: ~2021 3.08%			
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	793	813	813
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	14,132	15,796	16,148
	Budget notes: ~2021 17.2%			
32-5501-2122	TRAINING/DEVELOPMENT	1,218	2,570	1,500
	Budget notes: WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250			
32-5501-2123	MEALS/LODGING/TRAVEL	.00	800	800
32-5501-2131	UTILITY SERVICES - ELECTRICITY	88,163	95,000	95,000
	Budget notes: Waste Water Treatment Plant			
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	60,129	70,000	60,000
	Budget notes: Waste Water Treatment Plant, Septic Waste Facility			
32-5501-2134	TELECOMMUNICATIONS	1,584	400	1,700
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	.00	2,500	2,500
	Budget notes: Mineral Royalty Grants \$1,500; Misc engineering \$1,000			
32-5501-2155	REPAIRS/MAINTENANCE	51,531	32,000	30,000
	Budget notes: ~2021 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles; Misc other equipment \$14,000; Blower motor \$16,000			
32-5501-2158	MISC CONTRACTUAL SERVICES	8,580	15,000	10,000
	Budget notes: 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	22,420	25,000	25,000
	Budget notes: Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	tools; Replacement of PH & Oxydation Reduction Potential probes; Road base; Laboratory supplies			
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,306	25,900	10,000
	Budget notes: ~2021 Lab Spectrophotometer \$5,000, PH meter \$3,000; Respirator equipment, SCBA and half mask \$2,000			
32-5501-3235	FUEL	1,219	2,000	1,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	.00	25,000	25,000
	Budget notes: ~2021 Replace screw pump motor controllers \$10,000, Road Base \$15,000			
32-5501-6547	EQUIPMENT/FURNITURE	.00	.00	.00
32-5501-6548	VEHICLES	.00	.00	.00
	Total SEWER - TREATMENT:	378,111	468,454	499,580

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SEWER - COLLECTION				
32-5502-1001	SALARIES/WAGES - REGULAR	156,049	165,527	175,498
	Budget notes: ~2021 Utility Supervisor - 50%; Utility Maintenance Worker - 3			
32-5502-1002	SALARIES/WAGES - OVERTIME	9,306	4,500	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	1,976	2,982	2,982
	Budget notes: Seasonal Maintenance Worker - 50%			
32-5502-1005	SALARIES/WAGES - LONGEVITY	562	622	768
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	300
32-5502-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,796	13,336	14,110
	Budget notes: 7.65%			
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	82,172	86,182	90,635
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,452	5,142	5,681
	Budget notes: ~2021 3.08%			
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	28,159	29,109	30,960
	Budget notes: ~2021 17.2%			
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,293	1,700	1,700
	Budget notes: ~2021 One Call locates - 50%; New options (possible)			
32-5502-2122	TRAINING/DEVELOPMENT	2,036	2,625	1,825
	Budget notes: ~2021 WY Water Quality & Pollution Control conference (3) \$660; WY Association of Rural Water (3) \$1,155			
32-5502-2123	MEALS/LODGING/TRAVEL	.00	750	.00
32-5502-2131	UTILITY SERVICES - ELECTRICITY	13,066	15,000	15,000
	Budget notes: Lift Stations - West River by the Middle School, Fairgrounds by the North gate, Ejector station at Public Works; Old shop building - 50%; Meadowlark Trails lift station			
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	262	350	350
	Budget notes: Old shop building - 50%			
32-5502-2133	UTILITY SERVICES - NATURAL GAS	1,818	1,800	1,800
	Budget notes: Old shop - 50%; Storage building - 50%; Lift station; Generator			
32-5502-2134	TELECOMMUNICATIONS	948	715	715
	Budget notes: ~2021 Alarm dialer for lift station at North entrance of Fairgrounds Cell phones -2 (351-9602, 351-3200)-50%			
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	1,119	2,500	2,500
32-5502-2155	REPAIRS/MAINTENANCE	1,408	10,000	5,000
	Budget notes: Pumps; Motors; Generators; Electrical			
32-5502-2158	MISC CONTRACTUAL SERVICES	6,831	5,000	4,000
	Budget notes: ~2021 Crushing Asphalt \$4,000			
32-5502-3210	OPERATING SUPPLIES	19,976	30,000	25,000
	Budget notes: Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's;			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	Couplings; Rings; Lids; Concrete; Asphalt; Roadbase; Sakrete; Barricades; Safety fencing; Coveralls; Gloves; Antibiotic wipes; Tires; Vactor hose and cleaning heads; Utility billing card stock; Daily operating supplies; Pea rock backfill; Lift station degreaser deoderizer; Root intrusion killing agent			
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,773	3,500	.00
32-5502-3235	FUEL	9,189	8,500	8,500
32-5502-4310	LEASE PAYMENTS - OPERATING	214	250	250
	Budget notes: Burlington Northern Railroad for sewer collection lines			
32-5502-6542	IMPRVMNTS TO BLDG	.00	.00	.00
32-5502-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00
32-5502-6547	EQUIPMENT/FURNITURE	61,956	220,000	.00
32-5502-6548	VEHICLES	.00	.00	.00
	Total SEWER - COLLECTION:	416,659	610,390	392,074

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
WASTEWATER TRTMNT PLANT REHAB				
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	28,466	145,000	183,000
Budget notes: ~2021 Aeration replacement \$183,000				
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	.00	1,200,000	2,232,000
Budget notes: ~2021 Aeration replacement (MRG-50%) \$1,832,000; Sludge removal \$400,000				
Total WASTEWATER TRTMNT PLANT REHAB:		28,466	1,345,000	2,415,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SEWER MAIN REPLACEMENTS				
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	63,401	354,000	233,000
	Budget notes: ~2021 Oak St \$3,000; Cedar St \$26,000; 8.5 Alley \$80,000; 2nd St \$35,000; Brownfield \$45,000; Bighorn & Shoshone \$7,000; Windriver \$30,000			
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	237,702	1,705,000	1,545,000
	Budget notes: ~2021 Oak St \$60,000; Cedar St \$30,000; 8.5 Alley \$505,000; 2nd St \$225,000; Brownfield \$315,000; Bighorn & Shoshone \$45,000; Windriver Dr \$230,000; Pearson St Sewer Upsize \$250,000			
Total SEWER MAIN REPLACEMENTS:		301,103	2,059,000	1,778,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SANITATION FUND				
SANITATION - REVENUE				
33-4330-1107	OTHER	.00	.00	.00
33-4330-1140	INTEREST INCOME	10,199	12,500	7,500
33-4330-1704	USER CHARGES	497,328	475,000	475,000
33-4330-1709	SANITATION ACTIVATION FEE	1,000	250	250
Budget notes:				
To replacement reserve				
Total SANITATION - REVENUE:		508,527	487,750	482,750

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
SANITATION				
33-5600-0150	REPLACEMENT RESERVE	.00	30,000	50,000
33-5600-1001	SALARIES/WAGES - REGULAR	139,996	143,510	143,494
Budget notes: Supervisor - 50%; Maintenance Worker II - 2				
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,188	1,248	1,308
33-5600-1006	SALARIES/WAGES - ALLOWANCES	325	300	300
33-5600-1007	SALARIES/WAGES - INCENTIVE	1,477	3,677	3,718
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,105	11,593	11,600
Budget notes: 7.65%				
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	58,816	61,667	64,817
Budget notes: ~2021 Single \$825/month; Family \$2,140/month				
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,935	4,355	4,550
Budget notes: ~2021 3.08%				
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,778	1,822	1,822
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,833	24,672	24,784
Budget notes: ~2021 17.2%				
33-5600-1150	DEPRECIATION	35,000	35,000	41,000
Budget notes: 100% depreciation to Replacement Reserve Equity				
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00
33-5600-2122	TRAINING/DEVELOPMENT	.00	.00	.00
33-5600-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
33-5600-2155	REPAIRS/MAINTENANCE	2,024	1,000	1,000
33-5600-2158	MISC CONTRACTUAL SERVICES	4,985	3,000	3,000
Budget notes: Utility billing mailing service				
33-5600-2175	REFUNDS/REIMBURSEMENTS	.00	125	.00
33-5600-3202	BAD DEBT EXPENSE	.00	.00	.00
33-5600-3210	OPERATING SUPPLIES	24,639	27,000	27,000
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	24,965	25,600	26,000
Budget notes: Dumpsters/Rollouts				
33-5600-3235	FUEL	21,621	22,000	22,000
33-5600-4347	MANAGEMENT FEES	54,769	51,388	54,494
33-5600-6547	EQUIPMENT/FURNITURE	.00	.00	.00
33-5600-6548	VEHICLES	174,239	205,000	.00
Total SANITATION:		583,695	653,557	481,487

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
LANDFILL FUND				
LANDFILL - REVENUE				
34-4340-1107	OTHER	3,632	1,000	.00
34-4340-1109	REIMBURSEMENTS	.00	.00	.00
34-4340-1140	INTEREST INCOME	23,703	29,000	25,000
34-4340-1704	USER CHARGES	1,101,343	1,000,000	1,000,000
Total LANDFILL - REVENUE:		1,128,678	1,030,000	1,025,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
LANDFILL - CAPITAL				
34-4895-1905	LOAN PROCEEDS	992	.00	.00
34-4895-2276	SLIB	3,969	.00	.00
Total LANDFILL - CAPITAL:		4,962	.00	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
LANDFILL				
34-5340-0150	EQUIPMENT RESERVE	.00	80,000	80,000
34-5340-0153	POST CLOSURE RESERVE	.00	.00	.00
34-5340-1001	SALARIES/WAGES - REGULAR	200,150	191,460	197,285
	Budget notes: Supervisor; Landfill Operator-2; Landfill Attendant- Part time-2			
34-5340-1002	SALARIES/WAGES - OVERTIME	.00	1,500	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,234	1,305	1,454
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	600
34-5340-1007	SALARIES/WAGES - INCENTIVE	533	558	582
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,151	15,631	16,102
	Budget notes: 7.65%			
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	71,080	73,879	77,681
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,160	5,788	6,228
	Budget notes: ~2021 3.08%			
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,214	8,121	8,289
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,498	24,914	25,902
	Budget notes: ~2021 17.2%			
34-5340-1150	DEPRECIATION	40,000	90,000	155,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250	300	300
	Budget notes: Wy Solid Waste & Recycling Assoc			
34-5340-2122	TRAINING/DEVELOPMENT	840	600	600
	Budget notes: Wy Solid Waste & Recycling conference (3)			
34-5340-2123	MEALS/LODGING/TRAVEL	.00	750	.00
34-5340-2131	UTILITY SERVICES - ELECTRICITY	7,548	9,000	9,000
	Budget notes: Landfill building; Scale house; Transfer station			
34-5340-2133	UTILITY SERVICES - NATURAL GAS	12,309	15,000	10,000
	Budget notes: Transfer station; Scale house; Old shop; Propane			
34-5340-2134	TELECOMMUNICATIONS	222	250	250
	Budget notes: Internet			
34-5340-2141	EQUIPMENT - RENT	.00	200	.00
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	.00	1,000	1,000
34-5340-2155	REPAIRS/MAINTENANCE	13,952	20,000	14,000
34-5340-2156	MAINTENANCE AGREEMENT	7,466	9,000	4,500
	Budget notes: ~2021 Cost to test & calibrate scale \$4,000; Paradigm \$500			
34-5340-2157	INSURANCE	.00	1,500	1,500
	Budget notes: State closure - post closure insurance pool			
34-5340-2158	MISC CONTRACTUAL SERVICES	379,673	409,300	419,000
	Budget notes: ~2021 Landfill fees \$310,000; Wood grinding \$9,000; Contract hauling \$100,000			
34-5340-2166	COLLECTION FEES	.00	300	300
34-5340-2175	REFUNDS/REIMBURSEMENTS	.00	.00	.00
34-5340-3202	BAD DEBT EXPENSE	.00	.00	.00
34-5340-3210	OPERATING SUPPLIES	37,829	40,000	55,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
Budget notes:				
Signs, Paint, Tools, Welding supplies, Bottled water, Additives for fuel, Equipment & building cleaning materials; Safety equipment & supplies; Grass seed; Gravel; Parts, tires & supplies for vehicle & equipment; Cutting edges; Materials for paper catching fences; Repair parts for dozer & scrapper; Natl Pollution Discharge Elimination Permit \$100; Misc ~2021 Convert heaters to natural gas \$5,000				
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	4,988	10,000	17,500
Budget notes:				
~2021 Air compressor \$2,500; Dumpsters \$15,000				
34-5340-3235	FUEL	12,693	30,000	20,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	.00	.00
34-5340-4344	DEBT PAYMENT - CAPITAL LEASE	.00	.00	.00
34-5340-4347	MANAGEMENT FEES	97,878	104,243	114,723
34-5340-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00
34-5340-6547	EQUIPMENT/FURNITURE	.00	.00	9,700
Budget notes:				
~2021 Software update \$9,700				
Total LANDFILL:		956,408	1,145,199	1,247,996

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
LANDFILL - CAPITAL				
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	29,884	50,000	50,000
	Budget notes: ~2021 Groundwater monitoring \$45,000; Misc \$5,000			
34-5895-2158	MISC CONTRACTUAL SERVICES	87,200	.00	.00
34-5895-6542	BUILDINGS/IMPROVEMENTS	.00	30,000	15,000
	Budget notes: ~2021 Overhead lights (Old shop) \$4,000; Outlet -220 \$1,000; Parking lot \$10,000			
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	34,811-	.00	.00
34-5895-6547	EQUIPMENT/FURNITURE	.00	7,000	11,000
	Budget notes: ~2021 Oil heater \$11,000			
34-5895-6548	VEHICLES	.00	70,000	250,000
	Budget notes: ~2021 Loader \$250,000			
Total LANDFILL - CAPITAL:		82,273	157,000	326,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
EMPLOYEE HEALTH CARE FUND				
EMPLOYEE HEALTH CARE - REVENUE				
39-4390-0110	STOP LOSS REIMBURSEMENTS	214	25,000	50,000
39-4390-0111	INSURANCE PREMIUMS	372,563	500,000	375,000
39-4390-0112	INSURANCE ASSESSMENTS	908,656	985,000	1,100,000
	Budget notes:			
	From individual departments based on expense budget for claims (less stop loss)			
39-4390-0113	COBRA PAYMENTS	.00	.00	.00
	Budget notes:			
	From terminated employees			
39-4390-0120	REFUND	3,702	.00	.00
	Budget notes:			
	From miscellaneous corrections			
39-4390-0150	REPLACEMENT RESERVE	.00	.00	.00
39-4390-1107	OTHER	.00	.00	.00
39-4390-1140	INTEREST INCOME	8,046	5,500	5,500
39-4390-5510	TRANSFER FROM GENERAL FUND	.00	100,000	100,000
	Total EMPLOYEE HEALTH CARE - REVENUE:	1,293,181	1,615,500	1,630,500

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
EMPLOYEE HEALTH CARE				
39-5390-0150	REPLACEMENT RESERVE	.00	100,000	100,000
39-5390-0151	REPLACEMENT RESERVE - OPEB	.00	.00	.00
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	274,561	300,000	275,000
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	787,426	900,000	1,100,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	87,004	200,000	100,000
Total EMPLOYEE HEALTH CARE:		1,148,990	1,500,000	1,575,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
CAPITAL IMP RESERVE FUND				
CAPITAL IMP RESERVE - REVENUE				
40-4400-1140	INTEREST INCOME	3,829	4,500	4,500
40-4400-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total CAPITAL IMP RESERVE - REVENUE:		<u>3,829</u>	<u>4,500</u>	<u>4,500</u>

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
CAPITAL IMP RESERVE FUND				
40-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	5,000
Budget notes: ~2021 Meadow Acres replat				
Total CAPITAL IMP RESERVE FUND:		.00	.00	5,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT				
41-4410-1140	INTEREST INCOME	715	500	3,000
41-4410-5510	TRANSFER FROM GENERAL FUND	125,000	175,000	.00
Total ECONOMIC DEVELOPMENT:		125,715	175,500	3,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
ECONOMIC DEVELOPMENT				
41-5410-2158	MISC CONTRACTUAL SERVICES	.00	175,000	.00
41-5410-6547	EQUIPMENT/FURNITURE	11,446	.00	.00
Total ECONOMIC DEVELOPMENT:		11,446	175,000	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
BROWNFIELD GRANT				
BROWNFIELD HAZARDOUS - REVENUE				
42-4870-4281	EPA	17,281	290,100	157,000
Total BROWNFIELD HAZARDOUS - REVENUE:		17,281	290,100	157,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
BROWNFIELD PETROLEUM - REVENUE				
42-4871-4281	EPA	10,496	.00	81,000
Total BROWNFIELD PETROLEUM - REVENUE:		10,496	.00	81,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
BROWNFIELD HAZARDOUS				
42-5870-2123	MEALS/LODGING/TRAVEL	311	.00	2,000
42-5870-2158	MISC CONTRACTUAL SERVICES	16,969	290,100	155,000
Total BROWNFIELD HAZARDOUS:		17,281	290,100	157,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
BROWNFIELD PETROLEUM				
42-5871-2123	MEALS/LODGING/TRAVEL	313	.00	2,000
42-5871-2158	MISC CONTRACTUAL SERVICES	10,185	.00	79,000
Total BROWNFIELD PETROLEUM:		10,498	.00	81,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL FUND EQUIPMENT RESERVE				
GENERAL FUND EQUIP RES-REVENUE				
47-4470-1140	INTEREST INCOME	5,884	5,500	1,500
47-4470-5510	TRANSFER FROM GENERAL FUND	250,000	950,000	300,000
Total GENERAL FUND EQUIP RES-REVENUE:		255,884	955,500	301,500

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
GENERAL FUND EQUIPMENT RESERVE				
47-5470-6547	EQUIPMENT/FURNITURE	625,902	679,972	101,261
	Budget notes:			
	~2021 Dump boxes (2) \$27,016; Parks: Mower \$27,500;			
	PD: Equipment installation \$46,745			
47-5470-6548	VEHICLES	134,816	272,130	174,736
	Budget notes:			
	~2021 Shop: Pickup \$35,000; Planning: Car \$35,000;			
	Parks: Dump truck \$40,000; Police: Car (2) \$64,736			
Total GENERAL FUND EQUIPMENT RESERVE:		760,718	952,102	275,997

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
CAPITAL PROJ FIRE EQUIP FUND				
FIRE EQUIPMENT - REVENUE				
50-4500-0150	REPLACEMENT RESERVE	.00	.00	.00
50-4500-1140	INTEREST INCOME	328	250	300
50-4500-5510	TRANSFER FROM GENERAL FUND	100,000	600,000	.00
Total FIRE EQUIPMENT - REVENUE:		100,328	600,250	300

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
FIRE EQUIPMENT				
50-5500-0150	REPLACEMENT RESERVE	.00	.00	.00
50-5500-6540	LAND	.00	.00	.00
50-5500-6547	EQUIPMENT/FURNITURE	.00	.00	.00
50-5500-6548	BUILDINGS	.00	600,000	.00
Total FIRE EQUIPMENT:		.00	600,000	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
CPTL PROJ - CLG PROJECTS				
HISTORIC DISTRICT - REVENUE				
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	.00	6,000	6,000
53-4809-5510	TRANSFER FROM GENERAL FUND	.00	4,000	4,000
Total HISTORIC DISTRICT - REVENUE:		.00	10,000	10,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
HISTORIC DISTRICT				
53-5809-2158	MISC CONTRACTUAL SERVICES	.00	10,000	10,000
Budget notes:				
~2021 South Douglas Historic District \$10,000				
Total HISTORIC DISTRICT:		.00	10,000	10,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
TRAIN CAR RESTORATION				
TRAIN CAR RESTORATION				
54-4540-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total TRAIN CAR RESTORATION:		.00	.00	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
TRAIN CAR RESTORATION				
54-5540-2155	REPAIRS/MAINTENANCE	5,000	15,000	5,000
Budget notes: ~2021 Miscellaneous \$5,000				
Total TRAIN CAR RESTORATION:		5,000	15,000	5,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
POOL IMPROVEMENTS FUND				
POOL IMPROVEMENTS - REVENUE				
55-4550-1140	INTEREST INCOME	592	.00	.00
55-4550-5510	TRANSFER FROM GENERAL FUND	50,000	50,000	.00
Total POOL IMPROVEMENTS - REVENUE:		50,592	50,000	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
POOL IMPROVEMENTS				
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	6,350	42,500	2,500
Budget notes:				
~2021 Misc \$2,500				
Total POOL IMPROVEMENTS:		6,350	42,500	2,500

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
STREET IMPROVEMENT FUND				
STREET IMPROVEMENTS-REVENUE				
56-4560-1109	REIMBURSEMENTS	.00	.00	.00
56-4560-1140	INTEREST INCOME	102,420	.00	65,000
56-4560-3374	SLIB	.00	.00	.00
56-4560-4289	WYDOT	19,445	.00	.00
56-4560-5510	TRANSFER FROM GENERAL FUND	2,000,000	.00	3,694,000
Total STREET IMPROVEMENTS-REVENUE:		2,121,864	.00	3,759,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
STREET IMPROVEMENTS				
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	216,428	.00	770,000
Budget notes: ~2021 Windriver \$100,000; Bighorn & Shoshone \$30,000; 9th St (8.5) Alley \$40,000; Oak St \$30,000; 5th St \$135,000; Cedar St \$90,000; N 2nd St \$345,000				
56-5560-2158	MISC CONTRACTUAL SERVICES	24,067	.00	30,000
Budget notes: ~2021 Install street pans \$30,000; Sidewalk, curb & gutter (regular & rehab) \$20,000; Street Pans \$5,000; E Richards St Planning Tap Grant \$9,000; EDA Grant \$11,000				
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	598,399	.00	6,580,000
Budget notes: ~2021 Windriver \$970,000; Bighorn & Shoshone \$265,000; Antelope Creek (under bridge) \$75,000; 8.5 (9th St) Alley \$275,000; Slurry seal \$200,000; Oak St \$185,000; 5th St \$960,000; Cedar St \$650,000; 2nd St \$3,000,000; Windriver traffic control study \$100,000				
Total STREET IMPROVEMENTS:		838,893	.00	7,380,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
CAPITAL IMP -PUBLIC FACILITIES				
CAPITAL IMP - FACILITIES REV				
57-4570-1140	INTEREST INCOME	5,745	20,000	.00
57-4570-1740	DEBT PROCEEDS	.00	.00	.00
57-4570-5510	TRANSFER FROM GENERAL FUND	.00	750,000	100,000
Total CAPITAL IMP - FACILITIES REV:		5,745	770,000	100,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
CAPITAL IMP -FACILITIES				
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	74,460	50,000	.00
57-5570-2158	MISC CONTRACTUAL SERVICES	3,125	.00	11,000
Budget notes: ~2021 EDA Grant \$11,000				
57-5570-6540	LAND	.00	.00	.00
57-5570-6542	BUILDINGS/IMPROVEMENTS	46,913	584,000	.00
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	284,250	785,500	260,775
Budget notes: ~2021 Upgrade electric service-PW \$7,500; Replace heaters- Annex (2) \$1,000; City Hall - Safety/Security \$126,175; Generator \$45,000; Fiber- Joint Justice \$100,000				
Total CAPITAL IMP -FACILITIES:		408,748	1,419,500	271,775

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
CAPTL PROJ-PARK IMPRVMNT FUND				
PARK IMPRVMNTS - REVE				
65-4650-1107	OTHER	.00	.00	.00
65-4650-1140	INTEREST INCOME	18,134	27,500	25,000
65-4650-1550	CONTRIBUTIONS	.00	.00	.00
65-4650-5510	TRANSFER FROM GENERAL FUND	1,000,000	3,500,000	610,000
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	.00	.00	.00
Total PARK IMPRVMNTS - REVE:		1,018,134	3,527,500	635,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PARK IMPROVEMENTS				
65-5650-2153	ARCHITECT, ENG, SURVEY	108,036	525,000	50,000
	Budget notes:			
	~2021 Parks: Hwy 59 Irrigation Replacement \$40,000; Cemetery: Survey \$10,000			
65-5650-2158	MISC CONTRACTUAL SERVICES	1,333	20,000	.00
65-5650-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
65-5650-6542	BUILDINGS/IMPROVEMENTS	.00	.00	.00
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	528,789	2,867,000	645,000
	Budget notes:			
	~2021 ADA & Playground Safety Upgrades; Park & cemetery trees \$20,000; Parks: Hwy 59 irrigation \$150,000; Pickle Ball Court resurface \$10,000; Bartling park ballfield lights \$400,000; Community Club: Dredge partial of 5 ponds \$30,000			
65-5650-6547	EQUIPMENT	.00	.00	.00
Total PARK IMPROVEMENTS:		638,158	3,412,000	695,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PERPETUAL CARE FUND				
PERPETUAL CARE - REVENUE				
90-4900-0156	PROCEEDS FROM LOT SALES	4,000	1,500	1,500
90-4900-1140	INTEREST INCOME	3,033	1,000	1,000
Total PERPETUAL CARE - REVENUE:		7,033	2,500	2,500

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
PERPETUAL CARE				
90-5900-5510	TRANSFER TO GENERAL FUND	3,033	1,000	1,000
Total PERPETUAL CARE:		3,033	1,000	1,000

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
HISTORIC PRSRVTN CMSN FUND				
HISTORIC PRSRVTN CMSN - REVENU				
92-4920-5510	TRANSFER FROM GENERAL FUND	3,000	800	4,600
Total HISTORIC PRSRVTN CMSN - REVENU:		3,000	800	4,600

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
HISTORIC PRESERVATION CMMSSN				
92-5920-2158	MISC CONTRACTUAL SERVICES	2,563	800	4,600
Total HISTORIC PRESERVATION CMMSSN:		2,563	800	4,600

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
UTILITY DEPOSIT FUND				
UTILITY DEPOSITS - REVENUE				
96-4960-1140	INTEREST INCOME	931	.00	.00
Total UTILITY DEPOSITS - REVENUE:		931	.00	.00

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
UTILITY DEPOSIT				
96-5960-5531	TRANSFER TO WATER	931	1,500	.00
Total UTILITY DEPOSIT:		931	1,500	.00