



**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

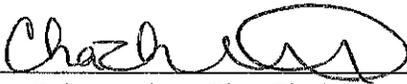
**WHEREAS**, it is further determined by the Governing Body of the City of Douglas that the amount of general property taxes needed to be assessed by the County of Converse in behalf of the City of Douglas to meet general operating expenses of the City is the sum of eight (8) mills of the total assessed 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.

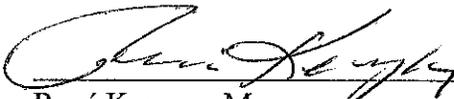
**THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING**, that the official City Budget for the Fiscal Year ending June 30, 2021 is hereby adopted.

**PASSED, APPROVED AND ADOPTED** this 11<sup>th</sup> 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
<b>GENERAL FUND</b>							
	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
<b>10</b>	<b>TOTAL GENERAL FUND</b>	<b>29,380,861</b>	<b>10,780,607</b>	<b>8,281,762</b>	<b>301,000</b>	<b>5,770,725</b>	<b>26,409,981</b>
<b>SPECIAL REVENUE FUNDS</b>							
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
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>20,004</b>	<b>723,998</b>	<b>30,128</b>	<b>2,125</b>	<b>0</b>	<b>715,999</b>
<b>ENTERPRISE FUNDS</b>							
<b>WATER FUND</b>							
	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
<b>31</b>	<b>WATER FUND TOTAL</b>	<b>8,399,462</b>	<b>4,373,000</b>	<b>6,871,804</b>	<b>1,631,000</b>	<b>575,000</b>	<b>6,956,658</b>
<b>SEWER FUND</b>							
	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
<b>32</b>	<b>SEWER FUND TOTAL</b>	<b>6,039,484</b>	<b>1,952,000</b>	<b>5,440,822</b>	<b>2,365,000</b>	<b>2,365,000</b>	<b>2,550,662</b>
<b>SANITATION FUND</b>							
	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
<b>33</b>	<b>SANITATION FUND TOTAL</b>	<b>814,658</b>	<b>482,750</b>	<b>431,487</b>	<b>91,000</b>	<b>91,000</b>	<b>865,921</b>
<b>LANDFILL FUND</b>							
	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
<b>34</b>	<b>LANDFILL FUND TOTAL</b>	<b>1,944,795</b>	<b>1,025,000</b>	<b>1,339,696</b>	<b>235,000</b>	<b>235,000</b>	<b>1,630,099</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>17,198,399</b>	<b>7,832,750</b>	<b>14,083,809</b>	<b>4,322,000</b>	<b>3,266,000</b>	<b>12,003,340</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>EMPLOYEE HEALTH CARE FUND</b>							
	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
<b>39</b>	<b>EMPLOYEE HEALTH CARE FUND TOTAL</b>	<b>913,799</b>	<b>1,530,500</b>	<b>1,475,000</b>	<b>200,000</b>	<b>100,000</b>	<b>1,069,299</b>
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>913,799</b>	<b>1,530,500</b>	<b>1,475,000</b>	<b>200,000</b>	<b>100,000</b>	<b>1,069,299</b>
<b>CAPITAL PROJECT FUNDS</b>							
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
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>7,161,415</b>	<b>343,300</b>	<b>8,483,272</b>	<b>4,308,000</b>	<b>0</b>	<b>3,329,443</b>
<b>TRUST &amp; AGENCY FUNDS</b>							
90	PERPETUAL CARE FUND	165,873	2,500	0	0	1,000	167,373
91	VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	3
92	HISTORIC PRSRVTN CMSN FUND	14,081	0	4,600	4,600	0	14,081
96	UTILITY DEPOSIT FUND	87,560	0	0	0	0	87,560
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>267,517</b>	<b>2,500</b>	<b>4,600</b>	<b>4,600</b>	<b>1,000</b>	<b>269,017</b>
	<b>TOTAL - ALL FUNDS</b>	<b>54,941,995</b>	<b>21,213,655</b>	<b>32,358,571</b>	<b>9,137,725</b>	<b>9,137,725</b>	<b>43,797,079</b>

## **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.

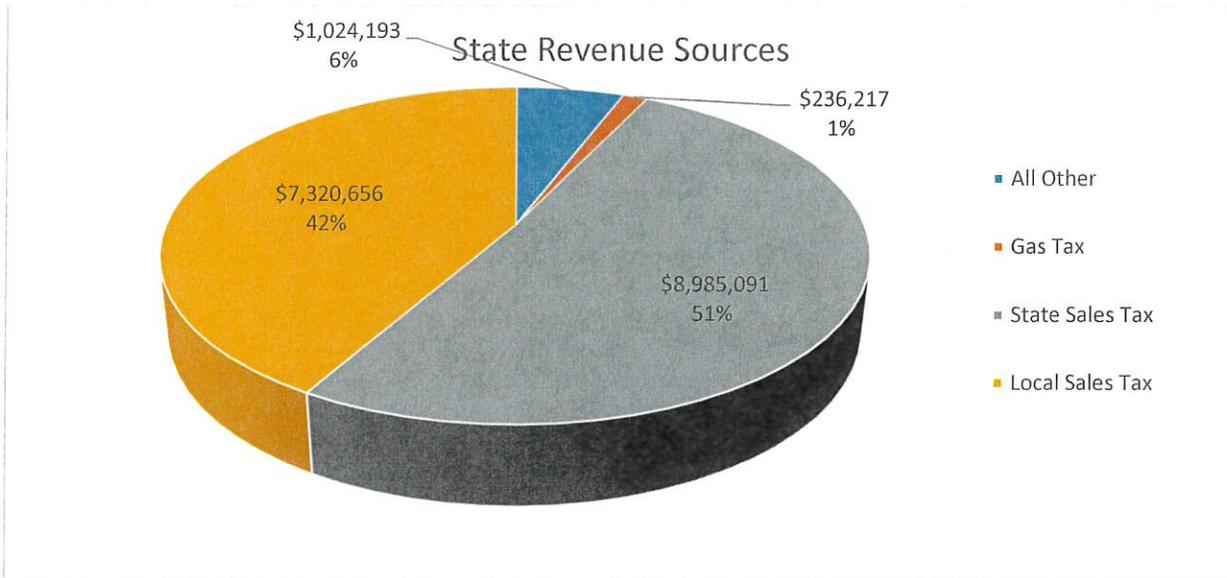
### **Revenues**

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:

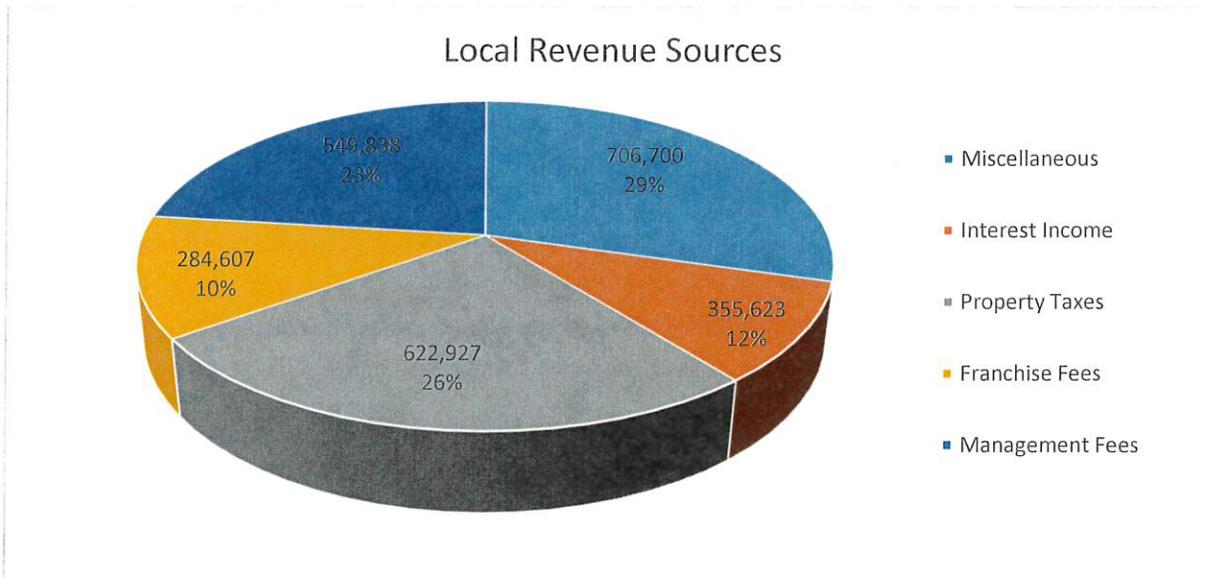
- Cigarette Tax
- Federal Mineral Royalties
- Severance Tax
- Sales and Use Tax
- Gasoline Tax
- Special Fuels Tax (Diesel)
- Direct Distribution Funding
- Pari-Mutuel
- Wyoming Lottery



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.

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

### **Expenditures**

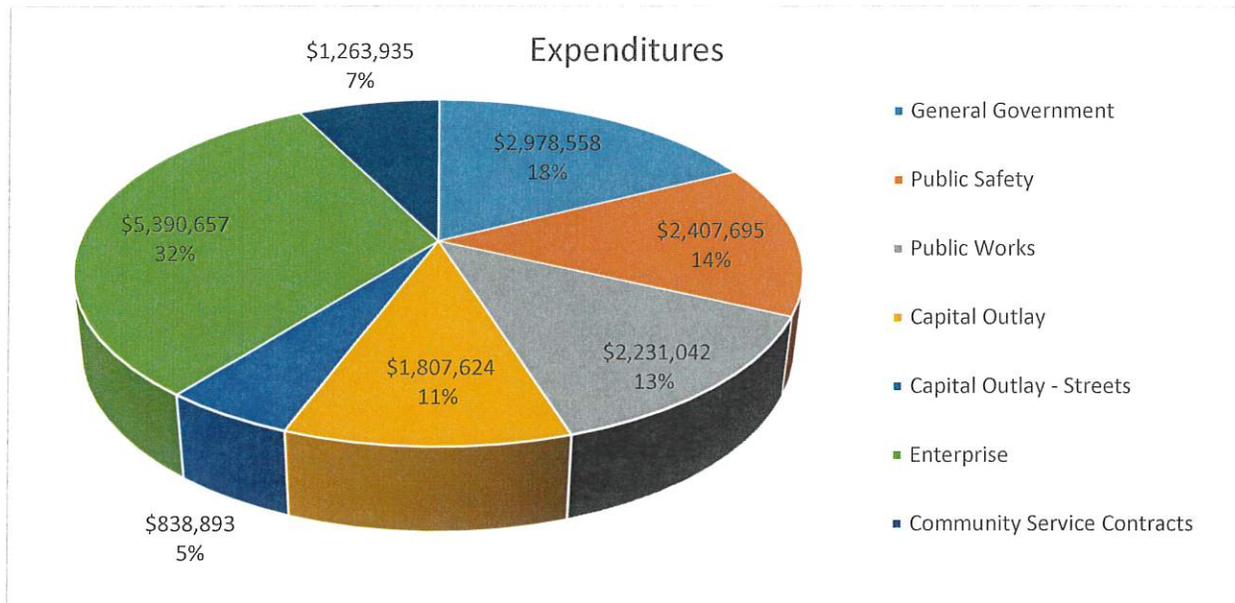
The City's total anticipated expenditures for FY 2021 will be \$32,358,571, which exceeds projected revenues by \$11,144,916. This is due, in large part, to significant downturn in the economy and drop in expected sales tax revenues. Expenditures are broken out into General Government, Enterprise Funds 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 5<sup>th</sup> Street from Center to Cedar
- Cedar Street from RR to N. 4<sup>th</sup> Street

- 2<sup>nd</sup> Street from Center to Cedar
- S. Wind River Drive extension
- Oak St from 2<sup>nd</sup> to 6<sup>th</sup> 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.

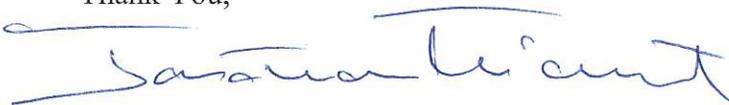
### **Conclusion**

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", with a horizontal line above it.

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 <b>PROJECTED</b>	JUNE 30TH <b>PROJECTED</b>						
<b>GENERAL FUND</b>										
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
<b>SPECIAL REVENUE FUNDS</b>										
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						
<b>ENTERPRISE FUNDS</b>										
<b>WATER FUND</b>										
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
<b>SEWER FUND</b>										
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
<b>SANITATION FUND</b>										
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
<b>LANDFILL FUND</b>										
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
<b>INTERNAL SERVICE FUNDS</b>										
<b>EMPLOYEE HEALTH CARE FUND</b>										
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						
<b>CAPITAL PROJECT FUNDS</b>										
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
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>7,161,415</b>	<b>614,350</b>	<b>343,300</b>	<b>14,722,202</b>	<b>8,483,272</b>	<b>8,029,000</b>	<b>4,308,000</b>	<b>0</b>	<b>0</b>	<b>3,329,443</b>
<b>TRUST &amp; AGENCY FUNDS</b>										
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
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>267,517</b>	<b>2,700</b>	<b>2,500</b>	<b>800</b>	<b>4,600</b>	<b>3,000</b>	<b>4,600</b>	<b>4,000</b>	<b>1,000</b>	<b>269,017</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>54,941,995</b>	<b>25,310,219</b>	<b>21,213,655</b>	<b>42,224,981</b>	<b>32,358,571</b>	<b>15,227,180</b>	<b>9,137,725</b>	<b>19,647,980</b>	<b>9,137,725</b>	<b>43,797,079</b>

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

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

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>10-5100-2175</b>	<b>REFUNDS/REIMBURSEMENT EXPENSE</b>	7,465	500	<b>250</b>
<b>10-5100-3201</b>	<b>OFFICE SUPPLIES</b>	10,942	13,500	<b>12,000</b>
	Budget notes: Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Cemetery forms; etc			
<b>10-5100-3210</b>	<b>OPERATING SUPPLIES</b>	10,945	26,000	<b>10,000</b>
	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			
<b>10-5100-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	.00	1,000	<b>.00</b>
<b>10-5100-3230</b>	<b>REFRESHMENT SUPPLIES</b>	1,867	2,000	<b>2,000</b>
	Budget notes: Coffee supplies, General/meeting refreshments \$1,000; Employee BBQ \$1,000			
<b>10-5100-3235</b>	<b>FUEL</b>	114,372	150,000	<b>115,000</b>
	Budget notes: Fuel for tanks (offset by revenue for charges to departments); Pool cars			
<b>10-5100-7601</b>	<b>CLAIMS AGAINST CITY</b>	.00	5,000	<b>5,000</b>
	Budget notes: \$5,000 deductible per claim			
<b>10-5100-7606</b>	<b>UNEMPLOYMENT CLAIMS</b>	.00	6,000	<b>5,000</b>
Total GENERAL GOVT - NON DEPARTMENTL:		540,494	921,550	<b>806,250</b>

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

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>GENERAL GOVT - IT</b>				
<b>10-5103-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	79,329	81,309	<b>81,302</b>
Budget notes: IT Director				
<b>10-5103-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	389	413	<b>437</b>
<b>10-5103-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	5,400	900	<b>1,260</b>
<b>10-5103-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	666	1,626	<b>1,626</b>
<b>10-5103-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b>	6,491	6,665	<b>6,349</b>
Budget notes: 7.65%				
<b>10-5103-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	23,627	24,770	<b>26,030</b>
Budget notes: ~2021 Single \$825/month; Family \$2,140/month				
<b>10-5103-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	1,697	2,570	<b>2,556</b>
Budget notes: ~2021 3.08%				
<b>10-5103-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	13,505	13,920	<b>13,984</b>
Budget notes: ~2021 17.2%				
<b>10-5103-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	1,176	2,500	<b>3,500</b>
Budget notes: ~2021 Sophos antivirus-web filter (added 20 laptops-PD)				
<b>10-5103-2122</b>	<b>TRAINING/DEVELOPMENT</b>	.00	2,500	<b>.00</b>
<b>10-5103-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	.00	400	<b>.00</b>
<b>10-5103-2155</b>	<b>REPAIRS/MAINTENANCE</b>	.00	.00	<b>.00</b>
<b>10-5103-2156</b>	<b>MAINTENANCE AGREEMENT</b>	21,378	40,000	<b>28,900</b>
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				
<b>10-5103-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	14,277	49,100	<b>43,600</b>
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				
<b>10-5103-3210</b>	<b>OPERATING SUPPLIES</b>	826	800	<b>800</b>
<b>10-5103-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	54,539	61,400	<b>36,500</b>
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	<b>246,844</b>

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>GENERAL GOVT - PLANNING/DVPMT</b>				
<b>10-5106-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	225,334	243,764	<b>244,267</b>
	Budget notes:			
	Director; Building Official; Planning Technician; Code Compliance (32 Hrs/wk)			
<b>10-5106-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	701	797	<b>893</b>
<b>10-5106-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	5,400	900	<b>900</b>
<b>10-5106-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	.00	1,189	<b>1,167</b>
<b>10-5106-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	18,132	19,711	<b>19,521</b>
	Budget notes:			
	7.65%			
<b>10-5106-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	42,299	44,449	<b>46,658</b>
	Budget notes:			
	~2021 Single \$825/month; Family \$2,140/month			
<b>10-5106-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	4,751	7,374	<b>7,579</b>
	Budget notes:			
	~2021 3.08%			
<b>10-5106-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	6,110	6,517	<b>7,944</b>
<b>10-5106-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	32,254	35,215	<b>35,237</b>
	Budget notes:			
	~2021 17.2%			
<b>10-5106-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	1,197	1,320	<b>1,335</b>
	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			
<b>10-5106-2122</b>	<b>TRAINING/DEVELOPMENT</b>	2,589	4,125	<b>3,525</b>
	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			
<b>10-5106-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	4,171	8,640	<b>4,330</b>
	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			
<b>10-5106-2134</b>	<b>TELECOMMUNICATIONS</b>	1,003	1,000	<b>1,720</b>
	Budget notes:			
	Cell Phone-2			
<b>10-5106-2151</b>	<b>LEGAL</b>	.00	.00	<b>.00</b>
<b>10-5106-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	688	10,000	<b>5,000</b>
	Budget notes:			
	General City engineering services			
<b>10-5106-2155</b>	<b>REPAIRS/MAINTENANCE</b>	.00	1,000	<b>.00</b>
<b>10-5106-2156</b>	<b>MAINTENANCE AGREEMENT</b>	2,208	2,100	<b>2,100</b>
	Budget notes:			
	ESRI Arc Map \$1,500; Copier \$600			
<b>10-5106-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	1,967	6,050	<b>31,000</b>
	Budget notes:			
	~2021 Map Server \$6,000; Pictometry \$25,000			
<b>10-5106-2175</b>	<b>REFUNDS/REIMBURSEMENT EXPENSE</b>	483	750	<b>750</b>
<b>10-5106-3210</b>	<b>OPERATING SUPPLIES</b>	2,248	5,300	<b>5,300</b>
	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	<b>1,000</b>
10-5106-3235	FUEL	942	2,000	<b>2,000</b>
Total GENERAL GOVT - PLANNING/DVPMT:		352,476	403,201	<b>422,226</b>

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>POLICE DEPT - ADMINISTRATION</b>				
<b>10-5201-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	169,827	177,290	<b>174,915</b>
	Budget notes: Chief of Police; Administrative Assistant; Municipal Court/Records Clerk - 25%; Juvenile Diversion			
<b>10-5201-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	.00	100	<b>100</b>
<b>10-5201-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,588	1,642	<b>1,696</b>
<b>10-5201-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	900	900	<b>900</b>
<b>10-5201-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	1,165	1,206	<b>1,248</b>
<b>10-5201-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	13,906	14,533	<b>14,353</b>
	Budget notes: 7.65%			
<b>10-5201-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	53,004	55,644	<b>58,470</b>
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
<b>10-5201-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	3,841	5,726	<b>5,908</b>
	Budget notes: ~2021 3.08%			
<b>10-5201-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	8,296	8,839	<b>8,765</b>
<b>10-5201-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	28,921	30,459	<b>30,103</b>
	Budget notes: ~2021 17.2%			
<b>10-5201-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	500	540	<b>550</b>
	Budget notes: ~2021 WY Sheriffs & Chiefs \$250; Rocky Mountain Information Network Intelligence Service \$100; Intll Association of Chiefs of Police \$190; WY Peace Officers Assoc \$10			
<b>10-5201-2122</b>	<b>TRAINING/DEVELOPMENT</b>	260	1,130	<b>680</b>
	Budget notes: ~2021 WY Peace Officers Association \$195; Leadership Conference - Casper \$185; Law Enforcement Coordinating Council - Casper \$100; Administrative training \$200			
<b>10-5201-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	231	1,110	<b>1,220</b>
	Budget notes: ~2021 Wy Peace Officer Assn. Conf. \$465 Leadership Conf - Casper WASCOP Mtgs \$310, Law Enf Coordinating Council \$445			
<b>10-5201-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	1,369	2,000	<b>2,000</b>
	Budget notes: ~2021 Repeater tower/building			
<b>10-5201-2134</b>	<b>TELECOMMUNICATIONS</b>	1,556	494	<b>494</b>
	Budget notes: Tablets			
<b>10-5201-2155</b>	<b>REPAIRS/MAINTENANCE</b>	.00	1,000	<b>250</b>
	Budget notes: Radio; Sirens			
<b>10-5201-2156</b>	<b>MAINTENANCE AGREEMENT</b>	.00	1,000	<b>1,000</b>
	Budget notes: Copier maintenance & supplies			
<b>10-5201-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	2,531	2,500	<b>5,500</b>
	Budget notes: ~2021 Psychologicals; Physicals; Juvenile Diversion; Medical Clearance Exams: Employee Assistance Program \$1,500			
<b>10-5201-2161</b>	<b>INCARCERATION CONTRACT</b>	1,590	2,500	<b>2,500</b>
<b>10-5201-3210</b>	<b>OPERATING SUPPLIES</b>	3,606	5,000	<b>3,000</b>
	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
<b>10-5201-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	.00	.00	<b>.00</b>
<b>10-5201-3233</b>	<b>UNIFORMS/CARE</b>	691	500	<b>2,000</b>
Budget notes:				
~2021 Uniform (Complete new & replacement)				
<b>10-5201-3235</b>	<b>FUEL</b>	631	600	<b>600</b>
Total POLICE DEPT - ADMINISTRATION:		294,414	314,713	<b>316,252</b>

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>POLICE DEPT - PATROL</b>				
<b>10-5202-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	970,135	1,121,155	<b>1,289,974</b>
	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)			
<b>10-5202-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	66,897	53,000	<b>70,000</b>
	Budget notes: Court; Call Out; FLSA extended watch; Holidays; On-call			
<b>10-5202-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	3,204	3,557	<b>3,089</b>
<b>10-5202-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	1,200	1,200	<b>600</b>
	Budget notes: Cell Phone			
<b>10-5202-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	.00	8,379	<b>5,002</b>
<b>10-5202-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	80,729	91,895	<b>79,013</b>
	Budget notes: 7.65%			
<b>10-5202-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	318,512	409,729	<b>354,063</b>
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
<b>10-5202-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	21,423	34,778	<b>31,221</b>
	Budget notes: ~2021 3.08%			
<b>10-5202-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	13,845	13,947	<b>14,189</b>
<b>10-5202-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	172,951	199,379	<b>173,716</b>
	Budget notes: ~2021 17.2%			
<b>10-5202-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	660	1,295	<b>1,110</b>
	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			
<b>10-5202-2122</b>	<b>TRAINING/DEVELOPMENT</b>	14,168	17,980	<b>9,970</b>
	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			
<b>10-5202-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	4,430	10,470	<b>10,685</b>
	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			
<b>10-5202-2134</b>	<b>TELECOMMUNICATIONS</b>	16,998	17,635	<b>17,430</b>
	Budget notes: ~2021 Tablets-18 \$8,964 Cell Phones-17 \$8,466			
<b>10-5202-2155</b>	<b>REPAIRS/MAINTENANCE</b>	8,467	10,000	<b>10,000</b>
	Budget notes: Radar; Video Systems; Breathlyzers; Electronic Equipment; Vehicles			
<b>10-5202-2156</b>	<b>MAINTENANCE AGREEMENT</b>	16,430	13,286	<b>14,397</b>
	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			
<b>10-5202-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	2,032	2,500	<b>2,500</b>
	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			
<b>10-5202-3201</b>	<b>OFFICE SUPPLIES</b>	30	300	<b>300</b>
	Budget notes: Misc project supplies; Community Outreach program; Officer Notebooks; Misc			
<b>10-5202-3210</b>	<b>OPERATING SUPPLIES</b>	22,654	30,350	<b>30,350</b>
	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			
<b>10-5202-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	13,847	27,425	<b>10,862</b>
	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			
<b>10-5202-3233</b>	<b>UNIFORMS/CARE</b>	12,356	19,100	<b>19,100</b>
	Budget notes: Complete uniform - new officers & replacement uniforms & unservicable items \$15,000; Outer vest carriers			
<b>10-5202-3235</b>	<b>FUEL</b>	24,244	16,500	<b>16,500</b>
	Total POLICE DEPT - PATROL:	1,785,213	2,103,860	<b>2,164,071</b>

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

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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

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Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>PUBLIC WORKS - SHOP</b>				
<b>10-5302-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	224,469	231,499	<b>195,921</b>
	Budget notes:			
	Supervisor; Mechanic II - 2; Mechanic I			
<b>10-5302-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	.00	500	<b>500</b>
<b>10-5302-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	2,191	2,287	<b>1,231</b>
<b>10-5302-1006</b>	<b>SALARIES/WAGES-ALLOWANCE</b>	.00	.00	<b>600</b>
<b>10-5302-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	3,037	4,317	<b>2,403</b>
<b>10-5302-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTRY</b>	18,224	18,956	<b>16,050</b>
	Budget notes:			
	7.65%			
<b>10-5302-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	79,818	83,675	<b>72,002</b>
	Budget notes:			
	~2021 Single \$875/month; Family \$2,140/month			
<b>10-5302-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	4,714	7,028	<b>6,169</b>
	Budget notes:			
	~2021 3.08%			
<b>10-5302-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	8,331	8,405	<b>8,366</b>
<b>10-5302-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	38,214	39,718	<b>33,784</b>
	Budget notes:			
	~2021 17.2%			
<b>10-5302-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	3,020	3,020	<b>3,800</b>
	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			
<b>10-5302-2122</b>	<b>TRAINING/DEVELOPMENT</b>	.00	300	<b>300</b>
	Budget notes:			
	~2021 Online Trainings			
<b>10-5302-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	.00	.00	<b>.00</b>
<b>10-5302-2141</b>	<b>EQUIPMENT RENT</b>	.00	200	<b>200</b>
	Budget notes:			
	~2021 Large Sandblaster			
<b>10-5302-2155</b>	<b>REPAIRS/MAINTENANCE</b>	1,632	3,100	<b>4,000</b>
	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			
<b>10-5302-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	.00	.00	<b>.00</b>
<b>10-5302-3210</b>	<b>OPERATING SUPPLIES</b>	14,026	14,000	<b>14,000</b>
	Budget notes:			
	Cleaning supplies; Shop manuals; Welding supplies; Abrasives; Batteries, test equipment; Fasteners, bolts, washers, screws, rivets, etc; Misc electrical repair supplies; Misc types of tape; Fire extinguisher - 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			
<b>10-5302-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	3,626	22,335	<b>16,400</b>
	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			
<b>10-5302-3235</b>	<b>FUEL</b>	2,373	2,000	<b>2,000</b>
	Budget notes:			
	Fuel for the shop vehicle and equipment			
<b>10-5302-3237</b>	<b>OIL/LUBE/FLUIDS</b>	12,347	12,500	<b>12,500</b>
	Budget notes:			

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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	<b>390,226</b>

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Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>PUBLIC WORKS - PARKS</b>				
<b>10-5304-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	218,182	230,741	<b>213,015</b>
	Budget notes: ~2021 Supervisor-50%; Maintenance Worker II-4			
<b>10-5304-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	1,608	2,000	<b>2,000</b>
<b>10-5304-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b>	33,209	59,640	<b>59,640</b>
	Budget notes: Seasonal Maintenance Worker-10-May/Sep			
<b>10-5304-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	713	832	<b>787</b>
<b>10-5304-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>690</b>
<b>10-5304-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	.00	541	<b>704</b>
<b>10-5304-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	19,462	22,525	<b>21,178</b>
	Budget notes: 7.65%			
<b>10-5304-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	117,368	123,092	<b>116,476</b>
	Budget notes: ~2021 Single \$825/Month; Family \$2,140/Month			
<b>10-5304-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	5,201	8,686	<b>8,505</b>
	Budget notes: ~2021 3.08%			
<b>10-5304-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	.00	.00	<b>.00</b>
<b>10-5304-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	37,418	39,845	<b>36,983</b>
	Budget notes: ~2021 17.2%			
<b>10-5304-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	275	550	<b>550</b>
	Budget notes: ~2021 WY Growers & Groundskeepers Association (6); WY Mosquito Management Association (4); WY Recreation & Parks Association \$50			
<b>10-5304-2122</b>	<b>TRAINING/DEVELOPMENT</b>	1,635	940	<b>1,300</b>
	Budget notes: ~2021 WY Growers & Groundskeepers Association (5) \$700; WY Mosquito Management Association conference (4) \$100; Wy Recreation & Parks Association \$140			
<b>10-5304-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	935	1,655	<b>1,655</b>
	Budget notes: ~2021 WY Mosquito Management Association conference - Lander (4) \$770; WY Recreation & Parks \$375			
<b>10-5304-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	16,099	18,000	<b>18,000</b>
<b>10-5304-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	83,144	80,000	<b>80,000</b>
	Budget notes: Public Restrooms; Sprinkler Systems; City Parks			
<b>10-5304-2141</b>	<b>EQUIPMENT - RENT</b>	.00	1,000	<b>1,000</b>
	Budget notes: Trencher, seeder, cement equipment, hammer drill, roto rooter			
<b>10-5304-2155</b>	<b>REPAIRS/MAINTENANCE</b>	.00	5,000	<b>5,000</b>
	Budget notes: Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc			
<b>10-5304-2156</b>	<b>MAINTENANCE AGREEMENT</b>	940	1,250	<b>1,250</b>
	Budget notes: ~2021 Weathertrak Control (5)			
<b>10-5304-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	15,968	25,000	<b>25,000</b>
	Budget notes: ~2021 Tree Trimming \$20,000; 50/50 program \$5,000			
<b>10-5304-3210</b>	<b>OPERATING SUPPLIES</b>	39,104	40,000	<b>40,000</b>
	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			
<b>10-5304-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	985	1,000	<b>1,000</b>
<b>10-5304-3235</b>	<b>FUEL</b>	8,476	10,000	<b>10,000</b>
	Budget notes: Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws			
	<b>Total PUBLIC WORKS - PARKS:</b>	<b>601,020</b>	<b>672,597</b>	<b>644,733</b>

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

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

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				
<b>10-5306-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	75	1,000	<b>1,000</b>
Budget notes: Trimmers & blowers; misc				
<b>10-5306-3235</b>	<b>FUEL</b>	2,636	2,500	<b>2,500</b>
<b>10-5306-6540</b>	<b>LAND</b>	.00	1,000	<b>1,000</b>
Budget notes: Cemetery space buy backs				
Total PUBLIC WORKS - CEMETERY:		264,174	296,620	<b>339,119</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>WATER FUND</b>				
<b>WATER - REVENUE</b>				
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
<b>LITTLE BOX ELDER SPRING - REVE</b>				
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	<b>2,144,000</b>
31-4855-5510	TRANSFER FROM GENERAL FUND	.00	1,650,000	<b>1,056,000</b>
Total LITTLE BOX ELDER SPRING - REVE:		1,978,309	5,000,000	<b>3,200,000</b>

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>WATER - TREATMENT</b>				
<b>31-5401-0150</b>	<b>REPLACEMENT RESERVE-SAND FILTE</b>	.00	50,000	<b>75,000</b>
	Budget notes: ~2021 Sand (10 years)			
<b>31-5401-0153</b>	<b>REPLACEMENT RESERVE-SMW REHA</b>	.00	15,000	<b>15,000</b>
	Budget notes: ~2021 Pump & Motor (8-12 years)			
<b>31-5401-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	98,831	101,310	<b>101,309</b>
	Budget notes: Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Operator			
<b>31-5401-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	4,779	6,000	<b>6,000</b>
<b>31-5401-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	499	536	<b>572</b>
<b>31-5401-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>690</b>
<b>31-5401-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	.00	2,026	<b>2,026</b>
<b>31-5401-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	8,168	8,613	<b>8,616</b>
	Budget notes: 7.65%			
<b>31-5401-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	35,353	37,066	<b>38,956</b>
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
<b>31-5401-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	2,143	3,202	<b>3,344</b>
	Budget notes: ~2021 3.08%			
<b>31-5401-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	1,977	2,026	<b>2,026</b>
<b>31-5401-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	17,637	18,371	<b>18,457</b>
	Budget notes: 17.2%			
<b>31-5401-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	.00	300	<b>300</b>
	Budget notes: American Water Works Association			
<b>31-5401-2122</b>	<b>TRAINING/DEVELOPMENT</b>	1,730	2,570	<b>2,570</b>
	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			
<b>31-5401-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	.00	800	<b>800</b>
<b>31-5401-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	30,078	60,000	<b>55,000</b>
	Budget notes: Water treatment plant; Sheep Mountain Well; Spring flow control vault			
<b>31-5401-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	7,056	7,000	<b>7,000</b>
	Budget notes: Water treatment plant & irrigation system			
<b>31-5401-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	5,850	5,250	<b>6,000</b>
	Budget notes: Water treatment plant			
<b>31-5401-2134</b>	<b>TELECOMMUNICATIONS</b>	183	400	<b>200</b>
	Budget notes: Cell phone 50%			
<b>31-5401-2140</b>	<b>RENT - LAND/BUILDINGS</b>	8,824	10,000	<b>10,000</b>
	Budget notes: ~2021 Road lease Barber ranch; Radio repeater lease			
<b>31-5401-2153</b>	<b>ARCHITECT, ENG, SURVEY</b>	345	2,500	<b>2,000</b>
	Budget notes: ~2021 Mineral Royalty grants \$1,500; Misc \$1,000			
<b>31-5401-2155</b>	<b>REPAIRS/MAINTENANCE</b>	11,387	15,000	<b>12,000</b>
	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			
<b>31-5401-2156</b>	<b>MAINTENANCE AGREEMENT</b>	6,328	6,750	<b>7,000</b>
	Budget notes:			
	Calibrate & inspect meters			
<b>31-5401-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	18,821	30,000	<b>20,000</b>
	Budget notes:			
	Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radio Nuclides - SOC, IOC, Lead & Copper; Realign pumps; Cla-Val control valve maintenance; MPA testing (\$2,800 per sample) (4); Crypto testing			
<b>31-5401-3210</b>	<b>OPERATING SUPPLIES</b>	29,909	25,000	<b>25,000</b>
	Budget notes:			
	Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items; 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			
<b>31-5401-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	7,438	34,500	<b>11,000</b>
	Budget notes:			
	~2021 Respirator equipment, SCBA and half-mask \$6,000; Lab turbidimeter \$5,000			
<b>31-5401-3235</b>	<b>FUEL</b>	1,352	2,500	<b>2,000</b>
<b>31-5401-6542</b>	<b>IMPRVMNTS TO BLDG</b>	.00	73,500	<b>.00</b>
<b>31-5401-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	4,763	.00	<b>45,000</b>
	Budget notes:			
	~2021 Chlorine meter Inez building \$30,000; Road base \$15,000			
<b>31-5401-6547</b>	<b>EQUIPMENT/FURNITURE</b>	.00	.00	<b>.00</b>
<b>31-5401-6548</b>	<b>VEHICLES</b>	.00	.00	<b>.00</b>
	Total WATER - TREATMENT:	303,751	520,520	<b>477,866</b>

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>WATER - DISTRIBUTION/MAINTNCE</b>				
<b>31-5402-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	176,704	187,187	<b>167,149</b>
	Budget notes: ~2021 Utility Supervisor - 50%; Utility Maintenance Worker - 3			
<b>31-5402-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	11,020	7,500	<b>7,500</b>
<b>31-5402-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b>	1,976	2,982	<b>2,982</b>
	Budget notes: Seasonal Maintenance Worker - 50%			
<b>31-5402-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	764	848	<b>608</b>
<b>31-5402-1006</b>	<b>SALARIES &amp; WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>31-5402-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	.00	1,011	<b>.00</b>
<b>31-5402-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	14,623	15,317	<b>13,688</b>
	Budget notes: 7.65%			
<b>31-5402-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	67,970	71,275	<b>74,819</b>
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
<b>31-5402-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	3,917	5,877	<b>5,419</b>
	Budget notes: ~2021 3.08%			
<b>31-5402-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	.00	.00	<b>.00</b>
<b>31-5402-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	31,964	33,330	<b>30,040</b>
	Budget notes: ~2021 17.2%			
<b>31-5402-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	1,293	1,700	<b>1,700</b>
	Budget notes: ~2021 One call - 50% \$1,600; Potential new development \$100			
<b>31-5402-2122</b>	<b>TRAINING/DEVELOPMENT</b>	1,600	2,625	<b>2,450</b>
	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			
<b>31-5402-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	.00	750	<b>50</b>
<b>31-5402-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	11,639	13,500	<b>13,500</b>
	Budget notes: Two booster stations - Sheep Mountain Well, Clearfield, Four water storage tanks - Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG; Old shop building - 50%			
<b>31-5402-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	48,589	38,000	<b>40,000</b>
	Budget notes: ~2021 Old Shop - 50%; Bulk water fill station			
<b>31-5402-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	1,040	1,500	<b>1,300</b>
	Budget notes: Old shop - 50%; Storage building - 50%			
<b>31-5402-2134</b>	<b>TELECOMMUNICATIONS</b>	191	350	<b>350</b>
	Budget notes: Cell phones - 2 50% - 351-3200; 351-9602			
<b>31-5402-2141</b>	<b>EQUIPMENT - RENT</b>	.00	400	<b>400</b>
	Budget notes: Misc equipment; Ditch witch; Small tools			
<b>31-5402-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	1,119	2,500	<b>2,000</b>
<b>31-5402-2155</b>	<b>REPAIRS/MAINTENANCE</b>	20,383	10,000	<b>10,000</b>
	Budget notes: Pumps; Motors; Generators; Electrical; Radios; Front end alignments			
<b>31-5402-2156</b>	<b>MAINTENANCE AGREEMENT</b>	795	900	<b>900</b>
	Budget notes:			

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
	Flow point			
<b>31-5402-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	4,000	5,000	<b>5,000</b>
	Budget notes:			
	~2021 Crushing Asphalt \$4,000; Misc \$1,000			
<b>31-5402-3210</b>	<b>OPERATING SUPPLIES</b>	34,380	35,000	<b>35,000</b>
	Budget notes:			
	Safety supplies; Small hand tools; Copper tubing; Brass fittings; Curb stops and boxes; Fire hydrants; Gate valves; Repair clamps; Solid sleeves; Couplings; Tapping saddles; Tapping bits; PVC pipe; Asphalt; Concrete; Road base; Sakrete mix; Signs; Barricades; Traffic cones; Paint; Tires; Replacement program of fire hydrants; Misc other supplies; Pea rock backfilling			
<b>31-5402-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	2,072	4,000	<b>.00</b>
<b>31-5402-3235</b>	<b>FUEL</b>	9,414	8,500	<b>8,500</b>
<b>31-5402-4310</b>	<b>LEASE PAYMENTS - OPERATING</b>	235	350	<b>350</b>
	Budget notes:			
	Lease to Burlington Northern for water distribution line			
<b>31-5402-6542</b>	<b>IMPRVMNTS TO BLDG</b>	21,420	.00	<b>.00</b>
<b>31-5402-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	.00	103,000	<b>8,000</b>
	Budget notes:			
	~2021 Orpha Tank Cleaning \$8,000			
<b>31-5402-6547</b>	<b>EQUIPMENT/FURNITURE</b>	62,209	120,000	<b>.00</b>
<b>31-5402-6548</b>	<b>VEHICLES</b>	.00	.00	<b>.00</b>
	Total WATER - DISTRIBUTION/MAINTNCE:	529,619	673,702	<b>432,005</b>

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>WATER MAIN REPLACEMENTS</b>				
<b>31-5840-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	35,772	210,000	<b>245,000</b>
	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			
<b>31-5840-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	.00	.00	<b>.00</b>
<b>31-5840-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	147,240	1,339,500	<b>1,655,000</b>
	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	<b>1,900,000</b>

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

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

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

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>SEWER - TREATMENT</b>				
<b>32-5501-0150</b>	<b>SLUDGE REMOVAL RESERVE</b>	.00	15,000	<b>75,000</b>
	Budget notes: Sludge (5-7 years)			
<b>32-5501-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	82,643	87,264	<b>88,886</b>
	Budget notes: Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator			
<b>32-5501-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	363	5,000	<b>5,000</b>
<b>32-5501-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	248	285	<b>321</b>
<b>32-5501-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	300	300	<b>690</b>
<b>32-5501-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	.00	813	<b>813</b>
<b>32-5501-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	6,482	7,257	<b>7,384</b>
	Budget notes: 7.65%			
<b>32-5501-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	35,285	37,005	<b>38,902</b>
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
<b>32-5501-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	1,715	2,751	<b>2,923</b>
	Budget notes: ~2021 3.08%			
<b>32-5501-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	793	813	<b>813</b>
<b>32-5501-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	14,132	15,796	<b>16,148</b>
	Budget notes: ~2021 17.2%			
<b>32-5501-2122</b>	<b>TRAINING/DEVELOPMENT</b>	1,218	2,570	<b>1,500</b>
	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			
<b>32-5501-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	.00	800	<b>800</b>
<b>32-5501-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	88,163	95,000	<b>95,000</b>
	Budget notes: Waste Water Treatment Plant			
<b>32-5501-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	60,129	70,000	<b>60,000</b>
	Budget notes: Waste Water Treatment Plant, Septic Waste Facility			
<b>32-5501-2134</b>	<b>TELECOMMUNICATIONS</b>	1,584	400	<b>1,700</b>
<b>32-5501-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	.00	2,500	<b>2,500</b>
	Budget notes: Mineral Royalty Grants \$1,500; Misc engineering \$1,000			
<b>32-5501-2155</b>	<b>REPAIRS/MAINTENANCE</b>	51,531	32,000	<b>30,000</b>
	Budget notes: ~2021 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles; Misc other equipment \$14,000; Blower motor \$16,000			
<b>32-5501-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	8,580	15,000	<b>10,000</b>
	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			
<b>32-5501-3210</b>	<b>OPERATING SUPPLIES</b>	22,420	25,000	<b>25,000</b>
	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			
<b>32-5501-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	1,306	25,900	<b>10,000</b>
	Budget notes: ~2021 Lab Spectrophotometer \$5,000, PH meter \$3,000; Respirator equipment, SCBA and half mask \$2,000			
<b>32-5501-3235</b>	<b>FUEL</b>	1,219	2,000	<b>1,200</b>
<b>32-5501-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	.00	25,000	<b>25,000</b>
	Budget notes: ~2021 Replace screw pump motor controllers \$10,000, Road Base \$15,000			
<b>32-5501-6547</b>	<b>EQUIPMENT/FURNITURE</b>	.00	.00	<b>.00</b>
<b>32-5501-6548</b>	<b>VEHICLES</b>	.00	.00	<b>.00</b>
	Total SEWER - TREATMENT:	378,111	468,454	<b>499,580</b>

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>SEWER - COLLECTION</b>				
<b>32-5502-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	156,049	165,527	<b>175,498</b>
	Budget notes: ~2021 Utility Supervisor - 50%; Utility Maintenance Worker - 3			
<b>32-5502-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	9,306	4,500	<b>4,500</b>
<b>32-5502-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b>	1,976	2,982	<b>2,982</b>
	Budget notes: Seasonal Maintenance Worker - 50%			
<b>32-5502-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	562	622	<b>768</b>
<b>32-5502-1006</b>	<b>SALARIES &amp; WAGES - ALLOWANCES</b>	300	300	<b>300</b>
<b>32-5502-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	.00	.00	<b>.00</b>
<b>32-5502-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	12,796	13,336	<b>14,110</b>
	Budget notes: 7.65%			
<b>32-5502-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	82,172	86,182	<b>90,635</b>
	Budget notes: ~2021 Single \$825/month; Family \$2,140/month			
<b>32-5502-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	3,452	5,142	<b>5,681</b>
	Budget notes: ~2021 3.08%			
<b>32-5502-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	.00	.00	<b>.00</b>
<b>32-5502-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	28,159	29,109	<b>30,960</b>
	Budget notes: ~2021 17.2%			
<b>32-5502-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	1,293	1,700	<b>1,700</b>
	Budget notes: ~2021 One Call locates - 50%; New options (possible)			
<b>32-5502-2122</b>	<b>TRAINING/DEVELOPMENT</b>	2,036	2,625	<b>1,825</b>
	Budget notes: ~2021 WY Water Quality & Pollution Control conference (3) \$660; WY Association of Rural Water (3) \$1,155			
<b>32-5502-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	.00	750	<b>.00</b>
<b>32-5502-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	13,066	15,000	<b>15,000</b>
	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			
<b>32-5502-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	262	350	<b>350</b>
	Budget notes: Old shop building - 50%			
<b>32-5502-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	1,818	1,800	<b>1,800</b>
	Budget notes: Old shop - 50%; Storage building - 50%; Lift station; Generator			
<b>32-5502-2134</b>	<b>TELECOMMUNICATIONS</b>	948	715	<b>715</b>
	Budget notes: ~2021 Alarm dialer for lift station at North entrance of Fairgrounds Cell phones -2 (351-9602, 351-3200)-50%			
<b>32-5502-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	1,119	2,500	<b>2,500</b>
<b>32-5502-2155</b>	<b>REPAIRS/MAINTENANCE</b>	1,408	10,000	<b>5,000</b>
	Budget notes: Pumps; Motors; Generators; Electrical			
<b>32-5502-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	6,831	5,000	<b>4,000</b>
	Budget notes: ~2021 Crushing Asphalt \$4,000			
<b>32-5502-3210</b>	<b>OPERATING SUPPLIES</b>	19,976	30,000	<b>25,000</b>
	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			
<b>32-5502-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	1,773	3,500	<b>.00</b>
<b>32-5502-3235</b>	<b>FUEL</b>	9,189	8,500	<b>8,500</b>
<b>32-5502-4310</b>	<b>LEASE PAYMENTS - OPERATING</b>	214	250	<b>250</b>
	Budget notes: Burlington Northern Railroad for sewer collection lines			
<b>32-5502-6542</b>	<b>IMPRVMNTS TO BLDG</b>	.00	.00	<b>.00</b>
<b>32-5502-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	.00	.00	<b>.00</b>
<b>32-5502-6547</b>	<b>EQUIPMENT/FURNITURE</b>	61,956	220,000	<b>.00</b>
<b>32-5502-6548</b>	<b>VEHICLES</b>	.00	.00	<b>.00</b>
	Total SEWER - COLLECTION:	416,659	610,390	<b>392,074</b>

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>SEWER MAIN REPLACEMENTS</b>				
<b>32-5852-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	63,401	354,000	<b>233,000</b>
	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			
<b>32-5852-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	237,702	1,705,000	<b>1,545,000</b>
	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	<b>1,778,000</b>

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>SANITATION FUND</b>				
<b>SANITATION - REVENUE</b>				
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
<b>SANITATION</b>				
<b>33-5600-0150</b>	<b>REPLACEMENT RESERVE</b>	.00	30,000	<b>50,000</b>
<b>33-5600-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	139,996	143,510	<b>143,494</b>
Budget notes: Supervisor - 50%; Maintenance Worker II - 2				
<b>33-5600-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	.00	600	<b>600</b>
<b>33-5600-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	1,188	1,248	<b>1,308</b>
<b>33-5600-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	325	300	<b>300</b>
<b>33-5600-1007</b>	<b>SALARIES/WAGES - INCENTIVE</b>	1,477	3,677	<b>3,718</b>
<b>33-5600-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	11,105	11,593	<b>11,600</b>
Budget notes: 7.65%				
<b>33-5600-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	58,816	61,667	<b>64,817</b>
Budget notes: ~2021 Single \$825/month; Family \$2,140/month				
<b>33-5600-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	2,935	4,355	<b>4,550</b>
Budget notes: ~2021 3.08%				
<b>33-5600-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	1,778	1,822	<b>1,822</b>
<b>33-5600-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	23,833	24,672	<b>24,784</b>
Budget notes: ~2021 17.2%				
<b>33-5600-1150</b>	<b>DEPRECIATION</b>	35,000	35,000	<b>41,000</b>
Budget notes: 100% depreciation to Replacement Reserve Equity				
<b>33-5600-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	.00	.00	<b>.00</b>
<b>33-5600-2122</b>	<b>TRAINING/DEVELOPMENT</b>	.00	.00	<b>.00</b>
<b>33-5600-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	.00	.00	<b>.00</b>
<b>33-5600-2155</b>	<b>REPAIRS/MAINTENANCE</b>	2,024	1,000	<b>1,000</b>
<b>33-5600-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	4,985	3,000	<b>3,000</b>
Budget notes: Utility billing mailing service				
<b>33-5600-2175</b>	<b>REFUNDS/REIMBURSEMENTS</b>	.00	125	<b>.00</b>
<b>33-5600-3202</b>	<b>BAD DEBT EXPENSE</b>	.00	.00	<b>.00</b>
<b>33-5600-3210</b>	<b>OPERATING SUPPLIES</b>	24,639	27,000	<b>27,000</b>
Budget notes: Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters				
<b>33-5600-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	24,965	25,600	<b>26,000</b>
Budget notes: Dumpsters/Rollouts				
<b>33-5600-3235</b>	<b>FUEL</b>	21,621	22,000	<b>22,000</b>
<b>33-5600-4347</b>	<b>MANAGEMENT FEES</b>	54,769	51,388	<b>54,494</b>
<b>33-5600-6547</b>	<b>EQUIPMENT/FURNITURE</b>	.00	.00	<b>.00</b>
<b>33-5600-6548</b>	<b>VEHICLES</b>	174,239	205,000	<b>.00</b>
Total SANITATION:		583,695	653,557	<b>481,487</b>

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>LANDFILL FUND</b>				
<b>LANDFILL - REVENUE</b>				
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
<b>LANDFILL - CAPITAL</b>				
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
<b>LANDFILL</b>				
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				
<b>34-5340-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	4,988	10,000	<b>17,500</b>
Budget notes:				
~2021 Air compressor \$2,500; Dumpsters \$15,000				
<b>34-5340-3235</b>	<b>FUEL</b>	12,693	30,000	<b>20,000</b>
<b>34-5340-4343</b>	<b>DEBT PAYMENT - PRINCIPAL</b>	13,141	.00	<b>.00</b>
<b>34-5340-4344</b>	<b>DEBT PAYMENT - CAPITAL LEASE</b>	.00	.00	<b>.00</b>
<b>34-5340-4347</b>	<b>MANAGEMENT FEES</b>	97,878	104,243	<b>114,723</b>
<b>34-5340-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	.00	.00	<b>.00</b>
<b>34-5340-6547</b>	<b>EQUIPMENT/FURNITURE</b>	.00	.00	<b>9,700</b>
Budget notes:				
~2021 Software update \$9,700				
Total LANDFILL:		956,408	1,145,199	<b>1,247,996</b>

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

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

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

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

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

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

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

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

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

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

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>GENERAL FUND EQUIPMENT RESERVE</b>				
<b>47-5470-6547</b>	<b>EQUIPMENT/FURNITURE</b>	625,902	679,972	<b>101,261</b>
	Budget notes:			
	~2021 Dump boxes (2) \$27,016; Parks: Mower \$27,500;			
	PD: Equipment installation \$46,745			
<b>47-5470-6548</b>	<b>VEHICLES</b>	134,816	272,130	<b>174,736</b>
	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	<b>275,997</b>

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

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

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

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

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>STREET IMPROVEMENT FUND</b>				
<b>STREET IMPROVEMENTS-REVENUE</b>				
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
<b>STREET IMPROVEMENTS</b>				
<b>56-5560-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	216,428	.00	<b>770,000</b>
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				
<b>56-5560-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	24,067	.00	<b>30,000</b>
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				
<b>56-5560-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	598,399	.00	<b>6,580,000</b>
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	<b>7,380,000</b>

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>CAPITAL IMP -PUBLIC FACILITIES</b>				
<b>CAPITAL IMP - FACILITIES REV</b>				
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
<b>CAPITAL IMP -FACILITIES</b>				
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
<b>CAPTL PROJ-PARK IMPRVMNT FUND</b>				
<b>PARK IMPRVMNTS - REVE</b>				
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
<b>PARK IMPROVEMENTS</b>				
<b>65-5650-2153</b>	<b>ARCHITECT, ENG, SURVEY</b>	108,036	525,000	<b>50,000</b>
	Budget notes:			
	~2021 Parks: Hwy 59 Irrigation Replacement \$40,000; Cemetery: Survey \$10,000			
<b>65-5650-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	1,333	20,000	<b>.00</b>
<b>65-5650-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	.00	.00	<b>.00</b>
<b>65-5650-6542</b>	<b>BUILDINGS/IMPROVEMENTS</b>	.00	.00	<b>.00</b>
<b>65-5650-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	528,789	2,867,000	<b>645,000</b>
	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			
<b>65-5650-6547</b>	<b>EQUIPMENT</b>	.00	.00	<b>.00</b>
Total PARK IMPROVEMENTS:		638,158	3,412,000	<b>695,000</b>

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

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

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

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

Account Number	Account Title	FY 19 Pri Year Actual	FY 20 Cur Year Budget	FY 21 Approved Budget
<b>UTILITY DEPOSIT FUND</b>				
<b>UTILITY DEPOSITS - REVENUE</b>				
<b>96-4960-1140</b>	<b>INTEREST INCOME</b>	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
<b>UTILITY DEPOSIT</b>				
<b>96-5960-5531</b>	<b>TRANSFER TO WATER</b>	931	1,500	<b>.00</b>
Total UTILITY DEPOSIT:		931	1,500	<b>.00</b>