



2021 - 2022

**CITY OF DOUGLAS
MUNICIPAL BUDGET**

Honorable Mayor Rene' Kemper and Douglas City Council,

I respectfully present the Fiscal Year 2022 City of Douglas final budget. The City's budget is a comprehensive plan built on conservative financial principles that encompasses the Council's goals for providing services to meet the needs of our citizens and visitors. The budget process is essentially a year-round activity with priorities, objectives, and challenges discussed throughout the year.

The City of Douglas has continued to focus on a balanced budget, prepared in a conservative manner, which allocates financial resources towards the most essential needs for the City of Douglas and our citizens. The challenge of sustaining services is most acute in the General Fund and the leadership team is continually reviewing opportunities to reduce or contain expenses without compromising services. The FY 2022 budget includes the transfer of approximately \$4,340,422 in General Fund cash reserves to meet expenditures.

Every year the City faces the challenge of uncertain revenue and preparing a budget for a full-service city always has its share of unknown variables. Doing so during a nationwide economic shut down has increased the uncertainty of our revenue sources. This budget reflects reductions in services and expenses to accommodate the anticipated reductions in revenue, particularly sales and use taxes.

In an effort to make the budget a more effective communication and planning tool, the information presented in this budget message is a summary of the City's projected year end actuals for FY 2021 and the overall budget for FY 2022. Detailed information regarding programs, revenues, expenses, fund types, personnel, cash and investments, etc. can be found in the budget document.

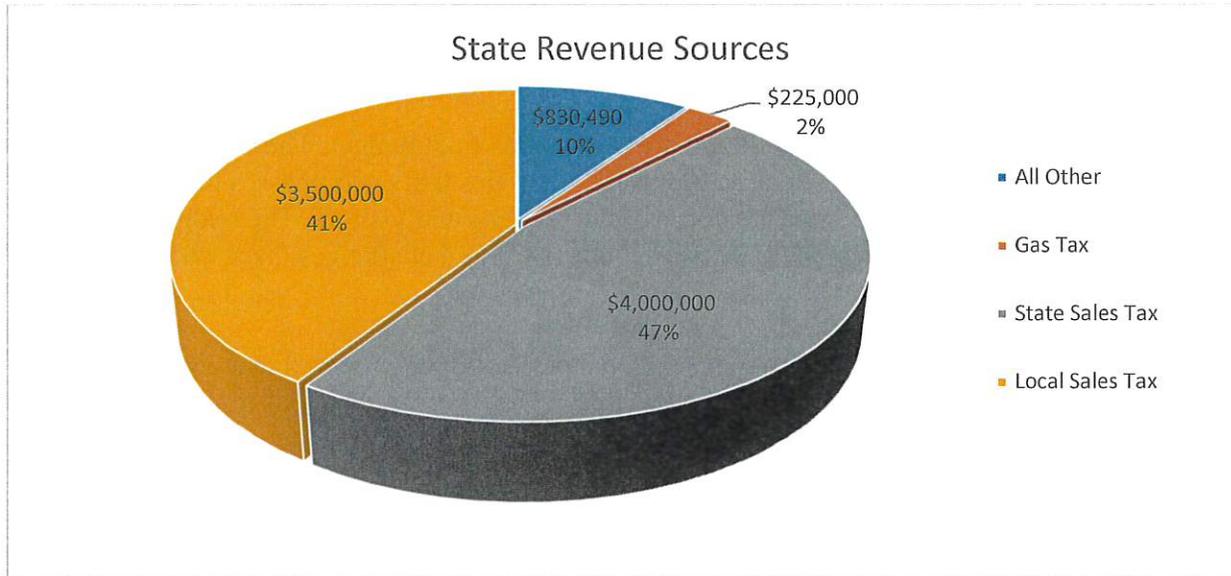
REVENUES

Taxes continue to be the largest source of revenue in the General Fund and represents 85% of the total General Fund revenues. The largest element of taxes is sales and use taxes, as it has been for several years. While economic forecast associated with energy and the local economy are somewhat unsure at the time of budget adoption, the FY 2022 budget provides for some protection via conservative revenue estimates of \$7.5M in sales tax collections.

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:

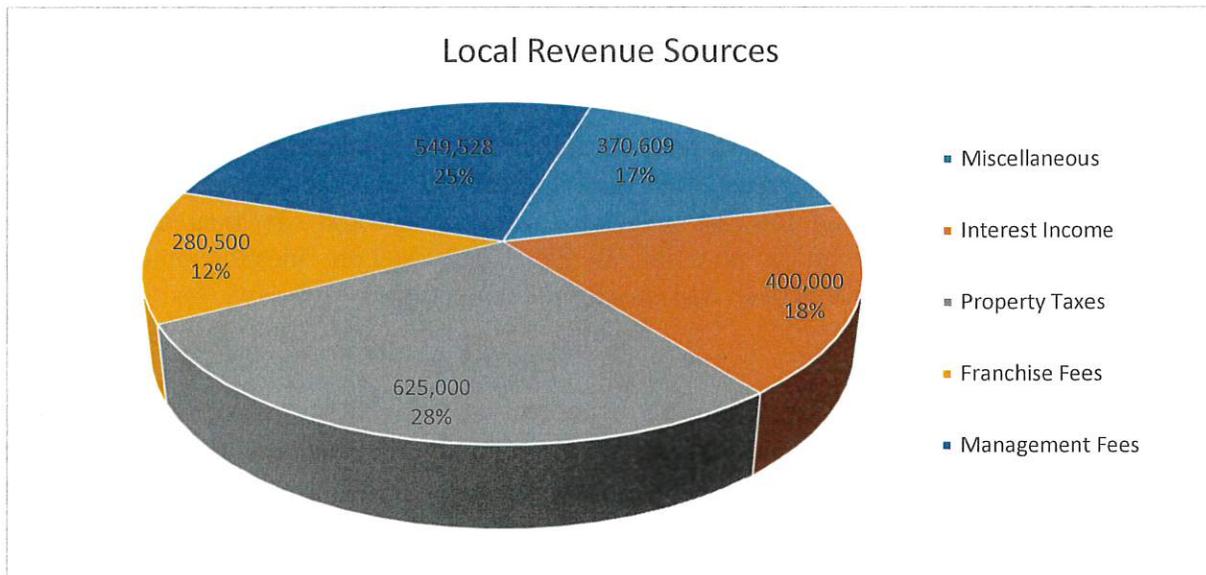
- Cigarette Tax
- Federal Mineral Royalties
- Severance Tax
- Sales and Use Tax
- Gasoline Tax
- Special Fuels Tax (Diesel)
- Direct Distribution Funding
- Pari-Mutuel
- Wyoming Lottery



As you can see, Sales and Use tax represents 88% of total state shared revenues and 70% of General Fund revenues. Sales and use tax revenues have fallen precipitously in the past year, from approximately \$19,527,995 in FY2020 to \$12,277,205 this Fiscal Year, a 37% decrease. 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 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 FY2022 is estimated at \$625,000, 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 \$280,500 for FY 2022.

Interest income on the City's investments contributes a portion of the local sources revenues. The City continues to make wise investments that are staggered over the coming five years. The FY 2022 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 total FY 2022 amount anticipated for all management fees is \$549,528.

RESERVE POLICY

The City maintains reserves, whether restricted (legally mandated), designated (set by City policy), or unrestricted, in a number of funds. The majority of the City's reserves are encumbered and included in the City's 5-year Capital Improvement Plan.

FUND	Required	Projected
General	1,999,263	20,135,874
Health Care	550,000	797,000
Water	2,000,000	6,292,489
Sewer	1,000,000	1,095,975
Sanitation	250,000	539,999
Landfill	500,000	1,188,531

EXPENDITURES

The City's total anticipated expenditures for FY 2022 will be \$27,643,909, which exceeds projected revenues by \$7,795,671. 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.

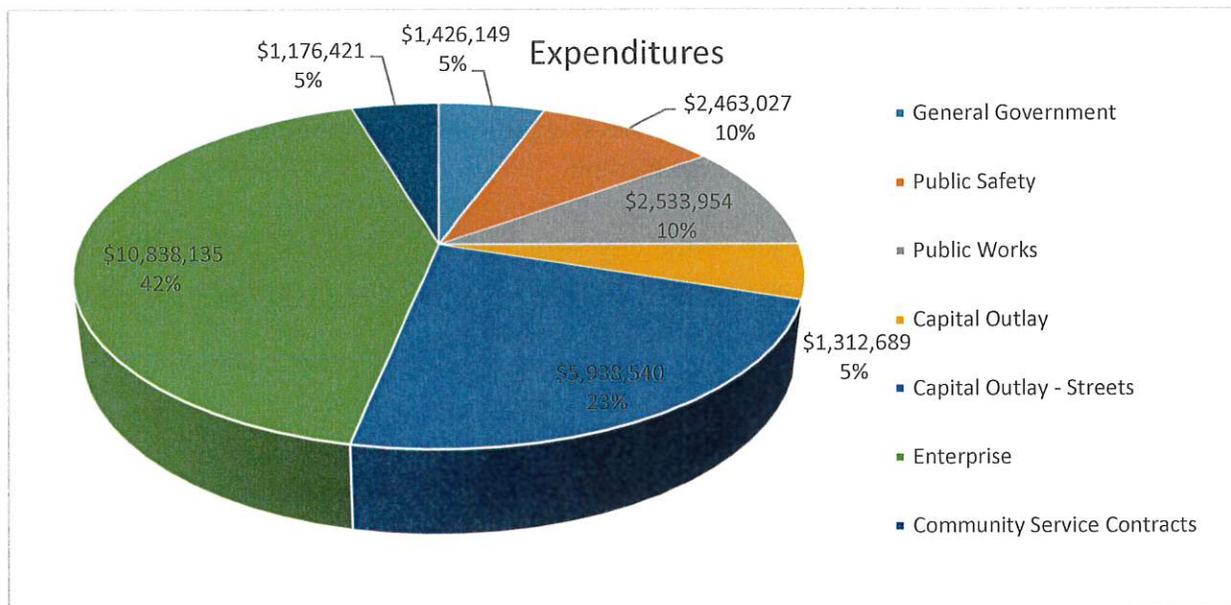
General Government

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 \$7,997,051 budgeted for the general fund in FY 2022.

Salary and benefit expenditures totaling \$5,137,916 represents 68% of the total operating. This is a decrease from the FY 2021 of approximately 6%. Full-time employees' numbers will be 66 with

3 part-time and 15 temporary/seasonal positions. The budget is prepared and presented with the normal step increases as provided.

Budgeted allocations in health insurance this year are 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 \$1,176,421 in Community Service/Public Service Contracts to non-profit and Joint Power agencies to assist them in fulfilling their mission(s) within the community.

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 \$10,838,135. Revenues are projected at \$7,213,750.

The extension of utilities underneath Pearson Drive is budgeted in the amount of \$2,659,190. The replacement of water and sanitary sewer for 2nd and 3rd Streets is budgeted as a major expenditure. Additionally, various water and sewer main replacement projects are budgeted for FY 2022.

Capital Outlays

Capital Outlay is the acquisition or improvement of a long-term asset. This includes roads, equipment or buildings. In total, there is \$7,212,689 budgeted for capital projects in FY 2022. Some of the major capital improvement projects scheduled for this fiscal year include:

- North 2nd Street
- North 3rd Street
- Pearson Drive Extension
- Slurry Sealing of roads
- 4.5 Alley (Labonte to 5th Street)
- 9th Street and 8.5 Alley Improvements
- North 4th Street (Antelope Creek Bridge North 545')
- Mesa Drive (Richards to Cactus Court)

Nearly 82 percent of all capital outlays are in street improvements (\$5,938,540). 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 unsure future as we experience additional demands for services and volatile revenue streams. As is the case with many local governments, the City of Douglas is heavily reliant upon State revenue sources, with limited opportunities to increase revenues locally. It will be imperative that the City continues efforts to maximize cost containment and cost recovery as well as pursue alternative revenue sources.

At this time, the full impact of the economic closures is unknown, and we realize that this budget will likely be amended several times throughout the fiscal year. While the City of Douglas is no stranger to uncertain revenue streams, we must face a new reality regarding our local economy and budget. The City of Douglas had been continually challenged to fund ongoing expenses and continue normal service operations as economically sensitive revenue fluctuates.

Without the continued passage of the 1-cent general purpose tax, the City would be unable to meet its' yearly operating budget. For the second year in a row the City has had to draw down additional reserve funds to meet budget demands. This can only continue for so long before reductions in staff/services and funding structure changes are required to be made.

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 2022 Municipal Budget. Additionally, I would like to thank Mayor Kemper and City Council for the significant time and consideration allotted to the development of this document.

Respectfully Submitted,



Jonathan M. Teichert
City Administrator

RESOLUTION NO. 2090

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 2022

WHEREAS, a budget hearing was held June 14, 2021, pursuant to Wyo. Stat §16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Anticipated revenues \$19,848,238; Anticipated expenditures \$27,643,909; Anticipated fund balance \$53,046,323; and

WHEREAS, the City of Douglas does hereby adopt as the Budget for the City of Douglas for the fiscal year 2022 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 2022; 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

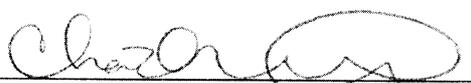
WHEREAS, it is further directed that a copy of this Resolution be provided to the Converse County Clerk and ex-officio registrar of the deeds as provided by the statutes of the State of Wyoming.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that the official City Budget for the Fiscal Year ending June 30, 2022, is hereby adopted.

PASSED, APPROVED, AND ADOPTED this 14th day of June, 2021.


René S. Kemper, Mayor

Attest:


Chaz Schumacher, City Clerk



PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2021-2022 Municipal Budget will be held June 14, 2021 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 2021-22 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2021	FY 2021-22 PROJECTED	FY 2021-22 PROJECTED	IN	OUT	BALANCE 7/1/2022
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			2,602,570			
	TOTAL POLICE DEPARTMENT			2,463,027			
	TOTAL PUBLIC WORKS			2,533,954			
	TOTAL OPERATING	21,606,296	7,275,627	7,599,551	1,000	300,000	20,983,372
	TOTAL REPLACEMENT	2,870,000	3,500,000	397,500	300,000	7,119,998	-847,498
10	TOTAL GENERAL FUND	24,476,296	10,775,627	7,997,051	301,000	7,419,998	20,135,874
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	1,377,058	5,000	0	0	0	1,382,058
13	POLICE SPECIAL PROJECTS	19,758	105,408	117,234	10,571	0	18,503
	TOTAL SPECIAL REVENUE FUNDS	1,396,816	110,408	117,234	10,571	0	1,400,561
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING	5,815,486	3,027,000	1,631,845	0	5,605,000	1,605,641
	TOTAL REPLACEMENT	3,941,806	2,000	3,256,317	5,605,000	0	6,292,489
31	WATER FUND TOTAL	9,757,292	3,029,000	4,888,162	5,605,000	5,605,000	7,898,130
SEWER FUND							
	TOTAL OPERATING	976,011	2,151,000	1,253,872	0	1,800,000	73,139
	TOTAL REPLACEMENT	1,700,387	1,000	2,478,551	1,800,000	0	1,022,836
32	SEWER FUND TOTAL	2,676,398	2,152,000	3,732,423	1,800,000	1,800,000	1,095,975
SANITATION FUND							
	TOTAL OPERATING	500,262	1,007,500	933,067	0	291,000	383,695
	TOTAL REPLACEMENT	374,749	250	26,000	291,000	0	539,999
33	SANITATION FUND TOTAL	875,011	1,007,750	959,067	291,000	291,000	923,694
LANDFILL FUND							
	TOTAL OPERATING	1,263,674	1,025,000	1,176,983	0	655,000	456,691
	TOTAL REPLACEMENT	615,031	0	81,500	655,000	0	1,188,531
34	LANDFILL FUND TOTAL	1,878,705	1,025,000	1,258,483	655,000	655,000	1,645,222
	TOTAL ENTERPRISE FUNDS	15,187,406	7,213,750	10,838,135	8,351,000	8,351,000	11,563,021
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
	TOTAL OPERATING	372,418	1,530,500	1,475,000	100,000	100,000	427,918
	TOTAL REPLACEMENT	697,000	0	0	100,000	0	797,000
39	EMPLOYEE HEALTH CARE FUND TOTAL	1,069,418	1,530,500	1,475,000	200,000	100,000	1,224,918
	TOTAL INTERNAL SERVICE FUNDS	1,069,418	1,530,500	1,475,000	200,000	100,000	1,224,918
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	347,200	4,500	5,000	0	0	346,700
41	ECONOMIC DEVELOPMENT	367,664	3,000	43,869	0	0	326,795
42	BROWNFIELD GRANT	0	113,953	113,953	0	0	0
47	GENERAL FUND EQUIPMENT RESERVE	194,140	1,000	363,327	363,327	0	195,140
50	FIRE EQUIPMENT FUND	482,104	300	100,000	100,000	0	482,404
53	CLG PROJECTS	2,811	5,700	10,000	4,300	0	2,811
54	TRAIN CAR RESTORATION	47,677	0	25,000	25,000	0	47,677
55	POOL IMPROVEMENTS FUND	261,403	2,000	162,500	162,500	0	263,403
56	STREET IMPROVEMENT FUND	11,089,997	65,000	5,938,540	5,900,000	0	11,116,457
57	CAPITAL IMP - PUBLIC FACILITIES	1,871,307	10,000	218,000	218,000	0	1,881,307
65	PARK IMPROVEMENT FUND	3,767,660	10,000	232,500	232,500	0	3,777,660
	TOTAL CAPITAL PROJECT FUNDS	18,431,963	215,453	7,212,689	7,005,627	0	18,440,354
TRUST & AGENCY FUNDS							
90	PERPETUAL CARE FUND	174,242	2,500	0	0	1,000	175,742
91	VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	3
92	HISTORIC PRSRVTN CMSN FUND	15,385	0	3,800	3,800	0	15,385
96	UTILITY DEPOSIT FUND	90,465	0	0	0	0	90,465
	TOTAL TRUST & AGENCY FUNDS	280,095	2,500	3,800	3,800	1,000	281,595
TOTAL - ALL FUNDS		60,841,994	19,848,238	27,643,909	15,871,998	15,871,998	53,046,323

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2021 - 22

FUND NUMBER AND TITLE	FY21	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2020-21 PY ORIG BDGT	2021-22 PROJECTED	JUNE 30TH PROJECTED						
GENERAL FUND										
GENERAL GOVERNMENT										
100 NON DEPARTMENTAL				506,250	544,900					
101 CITY COUNCIL				42,569	38,339					
102 ADMIN SERVICES				758,165	609,314					
103 IT				246,844	252,734					
106 PLANNING/DEVELOPMENT				422,226	378,362					
110 PUBLIC SERVICE CONTRACTS				1,120,866	778,921					
TOTAL GENERAL GOVERNMENT				3,096,920	2,602,570					
POLICE DEPARTMENT										
201 ADMINISTRATION				316,252	291,932					
202 PATROL				2,164,071	2,072,827					
105 MUNICIPAL COURT				101,517	98,268					
TOTAL POLICE DEPARTMENT				2,581,840	2,463,027					
PUBLIC WORKS										
301 ADMINISTRATION				263,889	274,376					
302 SHOP				395,726	397,278					
304 PARKS				644,733	668,801					
305 STREETS/ALLEYS				691,535	677,982					
306 CEMETERY				339,119	346,982					
307 SWIM POOL				160,000	168,535					
TOTAL PUBLIC WORKS				2,495,002	2,533,954					
TOTAL OPERATING	21,606,296	7,280,607	7,275,627	8,173,762	7,599,551	1,000	1,000	300,000	300,000	20,983,372
5TH CENT SALES TAX		3,500,000	3,500,000							
110 COMMUNITY SERVICE CONTRACTS				708,000	397,500					
998 TRANSFERS						300,000	300,000	6,170,725	7,119,998	
TOTAL REPLACEMENT	2,870,000	3,500,000	3,500,000	708,000	397,500	300,000	300,000	6,170,725	7,119,998	-847,498
TOTAL GENERAL FUND	24,476,296	10,780,607	10,775,627	8,881,762	7,997,051	301,000	301,000	6,470,725	7,419,998	20,135,874
SPECIAL REVENUE FUNDS										
IMPACT ASSISTANCE FUND	1,377,058	700,000	5,000	0	0	0	0	0	0	1,382,058
TOTAL IMPACT ASSISTANCE FUND	1,377,058	700,000	5,000	0	0	0	0	0	0	1,382,058

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2021 - 22

FUND NUMBER AND TITLE	FY21	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2020-21 PY ORIG	2021-22 BDGT PROJECTED	JUNE 30TH PROJECTED						
POLICE SPECIAL PROJECTS FUND										
130 ASSET SEIZURE		0	0	4,005	1,255	0	0	0	0	
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		14,827	11,730	14,827	11,730	0	0	0	0	
831 OJJDP-UNDERAGE ENFORCEMENT		7,046	8,253	7,046	8,253	0	0	0	0	
838 BULLET PROOF VEST		2,125	1,425	4,250	2,850	2,125	1,425	0	0	
898 SHSG/DOJ			84,000	0	93,146	0	9,146	0	0	
TOTAL POLICE SPECIAL PROJECTS	19,758	23,998	105,408	30,128	117,234	2,125	10,571	0	0	18,503
TOTAL SPECIAL REVENUE FUNDS	1,396,816	723,998	110,408	30,128	117,234	2,125	10,571	0	0	1,400,561
ENTERPRISE FUNDS										
WATER FUND										
400 ADMINISTRATION				755,013	755,013					
401 TREATMENT				342,866	339,656					
402 DISTRIBUTION/MAINTNCE				424,005	430,586					
403 CUSTOMER SERVICES				96,920	106,590					
840 WATER MAIN REPLACEMENTS				1,900,000	1,782,317					
855 LITTLE BOX ELDER SPRING		2,144,000	0	3,200,000	50,000	1,056,000	0			
856 WATER IMPROVEMENTS		0	0	100,000	1,235,000					
PLANT INVESTMENT FEES		2,000	2,000	0	0					
TOTAL OPERATING	5,815,486	2,200,500	3,027,000	1,618,804	1,631,845	0	0	4,565,000	5,605,000	1,605,641
TOTAL REPLACEMENT	3,941,806	2,146,000	2,000	5,200,000	3,256,317	5,621,000	5,605,000	0	0	6,292,489
TOTAL WATER FUND	9,757,292	4,346,500	3,029,000	6,818,804	4,888,162	5,621,000	5,605,000	4,565,000	5,605,000	7,898,130
SEWER FUND										
500 ADMINISTRATION				431,168	450,674					
501 TREATMENT				399,580	403,763					
502 COLLECTION				392,074	399,435					
850 WASTEWATER TREATMENT PLANT REHAB		500,000	0	2,415,000	0					
852 SEWER MAIN REPLACEMENTS		0	0	1,778,000	2,463,543					
PLANT INVESTMENT FEES		1,000	1,000	0	0					
TOTAL OPERATING	976,011	1,552,000	2,151,000	1,222,822	1,253,872	0	0	2,365,000	1,800,000	73,139
TOTAL REPLACEMENT	1,700,387	501,000	1,000	4,453,000	2,478,551	2,365,000	1,800,000	0	0	1,022,836
TOTAL SEWER FUND	2,676,398	2,053,000	2,152,000	5,675,822	3,732,423	2,365,000	1,800,000	2,365,000	1,800,000	1,095,975
SANITATION FUND										
TOTAL OPERATING	500,262	482,500	1,007,500	405,487	933,067	0	0	91,000	191,000	383,695
TOTAL REPLACEMENT	374,749	250	250	26,000	26,000	91,000	191,000	0	0	539,999
TOTAL SANITATION FUND	875,011	482,750	1,007,750	431,487	959,067	91,000	191,000	91,000	191,000	923,694
LANDFILL FUND										
TOTAL OPERATING	1,263,674	1,025,000	1,025,000	1,003,996	1,176,983	0	0	235,000	655,000	456,691
TOTAL REPLACEMENT	615,031	0	0	335,700	81,500	235,000	655,000	0	0	1,188,531
TOTAL LANDFILL FUND	1,878,705	1,025,000	1,025,000	1,339,696	1,258,483	235,000	655,000	235,000	655,000	1,645,222

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2021 - 22

FUND NUMBER AND TITLE	FY21	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2020-21 PY ORIG	2021-22 BDGT PROJECTED	JUNE 30TH PROJECTED						
TOTAL ENTERPRISE FUNDS	15,187,406	7,907,250	7,213,750	14,265,809	10,838,135	8,312,000	8,251,000	7,256,000	8,251,000	11,563,021
<u>INTERNAL SERVICE FUNDS</u>										
EMPLOYEE HEALTH CARE FUND										
TOTAL OPERATING	372,418	1,530,500	1,530,500	1,475,000	1,475,000	100,000	100,000	100,000	100,000	427,918
TOTAL REPLACEMENT	697,000	0	0	0	0	100,000	100,000			797,000
TOTAL EMPLOYEE HEALTH CARE FUND	1,069,418	1,530,500	1,530,500	1,475,000	1,475,000	200,000	200,000	100,000	100,000	1,224,918
TOTAL INTERNAL SERVICE FUNDS	1,069,418	1,530,500	1,530,500	1,475,000	1,475,000	200,000	200,000	100,000	100,000	1,224,918
<u>CAPITAL PROJECT FUNDS</u>										
40 CAPITAL IMP RESERVE FUND	347,200	4,500	4,500	5,000	5,000	0	0	0	0	346,700
41 ECONOMIC DEVELOPMENT	367,664	3,000	3,000	0	43,869	0	0	0	0	326,795
42 BROWNFIELD GRANT	0	238,000	113,953	238,000	113,953	0	0	0	0	0
47 GENERAL FUND EQUIPMENT RESERVE	194,140	1,500	1,000	275,997	363,327	300,000	363,327	0	0	195,140
50 FIRE EQUIPMENT FUND	482,104	300	300	0	100,000	0	100,000	0	0	482,404
53 CLG PROJECTS	2,811	6,000	5,700	10,000	10,000	4,000	4,300	0	0	2,811
54 TRAIN CAR RESTORATION	47,677	0	0	5,000	25,000	0	25,000	0	0	47,677
55 POOL IMPROVEMENTS FUND	261,403	0	2,000	2,500	162,500	0	162,500	0	0	263,403
56 STREET IMPROVEMENT FUND	11,089,997	65,000	65,000	7,380,000	5,938,540	3,694,000	5,900,000	0	0	11,116,457
57 CAPITAL IMP - PUBLIC FACILITIES	1,871,307	0	10,000	271,775	218,000	100,000	218,000	0	0	1,881,307
65 PARK IMPROVEMENT FUND	3,767,660	25,000	10,000	695,000	232,500	610,000	232,500	0	0	3,777,660
TOTAL CAPITAL PROJECT FUNDS	18,431,963	343,300	215,453	8,883,272	7,212,689	4,708,000	7,005,627	0	0	18,440,354
<u>TRUST & AGENCY FUNDS</u>										
90 PERPETUAL CARE FUND	174,242	2,500	2,500	0	0	0	0	1,000	1,000	175,742
91 VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	0	0	0	0	3
92 HISTORIC PRSRVTN CMSN FUND	15,385	0	0	4,600	3,800	4,600	3,800	3,000	0	15,385
96 UTILITY DEPOSIT FUND	90,465	200	0	0	0	0	0	0	0	90,465
TOTAL TRUST & AGENCY FUNDS	280,095	2,700	2,500	4,600	3,800	4,600	3,800	4,000	1,000	281,595
GRAND TOTAL - ALL FUNDS	60,841,994	21,288,355	19,848,238	33,540,571	27,643,909	13,527,725	15,771,998	13,830,725	15,771,998	53,046,323



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL FUND REVENUE				
10-4100-0160	GAIN ON INVESTMENTS	0	0	0
10-4100-1101	REIMBURSEMENT - CCSD	30,112	62,313	61,109
Budget notes: ~2022 School Resource Officer - 50%				
10-4100-1107	OTHER	8,755	5,000	7,500
10-4100-1108	COPY FEES/VIN CHECKS	6,214	2,000	5,000
10-4100-1109	REIMBURSEMENTS	113,972	130,000	100,000
Budget notes: Liquor publishing fees; Fuel; Misc				
10-4100-1110	DEFERRED COMPENSATION WITHDRWL	0	0	0
10-4100-1112	CONTRIBUTIONS	15,065	10,000	10,000
Budget notes: Wy Community Gas				
10-4100-1115	LEASES/RENT	5,170	4,500	4,500
10-4100-1120	FINES/FORFEITS	24,897	25,000	25,000
10-4100-1122	TECHNOLOGY SURCHARGE	6,925	0	0
10-4100-1130	CASH LONG/SHORT	1	0	0
10-4100-1140	INTEREST INCOME	386,397	400,000	400,000
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	6,814	3,500	3,500
10-4100-1211	LICENSES - LIQUOR	22,293	20,000	20,000
10-4100-1230	LICENSES - TRANSIENT MERCHANT	25	0	0
10-4100-1241	LICENSES - CONTRACTORS	15,251	13,000	15,000
10-4100-1250	BUILDING PERMITS	40,760	17,500	30,000
10-4100-1261	PLANNING FEES	2,216	2,000	2,500
10-4100-1320	PROPERTY TAX - CURRENT	458,165	450,000	450,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	1,614	500	1,000



CITY OF DOUGLAS
FY 2022 BUDGET

Page: 2

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-4100-1322	PROPERTY TAX - AUTO	177,623	170,000	170,000
10-4100-1323	PROPERTY TAX - INTEREST	766	1,000	1,000
10-4100-1324	PROPERTY TAX - HANDLING FEES	-2,835	-2,000	-2,500
10-4100-1330	FRANCHISE FEES - RMP	228,548	225,000	225,000
10-4100-1331	FRANCHISE FEES - CABLE TV	14,252	14,000	14,000
10-4100-1332	FRANCHISE FEES - SOURCE GAS	37,475	30,000	35,000
10-4100-1333	FRANCHISE FEES - TELEPHONE	6,997	5,000	6,500
10-4100-1420	MANAGEMENT FEES - LANDFILL	104,243	114,723	82,019
10-4100-1421	MANAGEMENT FEES - WATER	265,212	263,863	229,654
10-4100-1422	MANAGEMENT FEES - SEWER	157,174	137,668	155,836
10-4100-1423	MANAGEMENT FEES - SANITATION	51,388	54,494	82,019
10-4100-1430	WEED MOWING CHARGES	522	0	0
10-4100-1431	PEST CONTROL	14,535	14,000	14,000
10-4100-1432	PROPERTY TAX - WEED CONTROL	33,343	35,000	35,000
10-4100-1510	CEMETERY - BURIALS	13,900	10,000	15,000
10-4100-1522	CEMETERY - LOT SALES	8,900	5,000	7,500
10-4100-1650	POOL - USER FEES	14,370	0	15,000
10-4100-1651	POOL - CONCESSION	10,991	0	0
10-4100-3110	STATE SUPPLEMENTAL DISTR	229,691	202,546	200,490
10-4100-3111	SEVERENCE TAX - 2%	226,742	225,000	200,000
10-4100-3112	MINERAL ROYALTIES	237,872	300,000	275,000
10-4100-3241	SALES TAX - STATE	10,768,207	4,000,000	4,000,000
10-4100-3245	SALES TAX - LOCAL OPTION	8,759,788	3,500,000	3,500,000
10-4100-3250	LOTTERY	45,857	30,000	45,000



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-4100-3257	GAS TAX	231,182	200,000	225,000
10-4100-3258	SPECIAL FUELS	65,857	55,000	60,000
10-4100-3262	CIGARETTE TAX	55,554	45,000	50,000
10-4100-3374	SLIB	0	0	0
Total GENERAL - REVENUE:		22,902,797	10,780,607	10,775,627
OPERATING TRANSFERS - IN				
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	2,658	1,000	1,000
Total OPERATING TRANSFERS - IN:		2,658	1,000	1,000



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL GOVT - NON DEPARTMENTL				
10-5100-0150	REPLACEMENT RESERVE	300,000	300,000	300,000
10-5100-1001	SALARIES/WAGES - REGULAR	0	0	0
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	182	150	50
Budget notes: 7.65% on fitness benefit				
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	2,185	3,000	2,750
Budget notes: ~2022 Flu, hepatitis & tetanus shots \$500, Fitness benefit \$1,750; Employee assistance \$500				
10-5100-2101	POSTAGE/FREIGHT	5,941	6,000	6,000
Budget notes: All postage except utility billing; Annual PO box rent				
10-5100-2115	PUBLISHING/ADVERTISING	36,697	25,000	35,000
Budget notes: ~2022 Legal notices; Advertising; Position vacancies, Liquor license advertisements				
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	500	500
Budget notes: Municipal code citator; LSO session laws				
10-5100-2122	TRAINING/DEVELOPMENT	0	0	5,000
~2022 Employee training				
10-5100-2131	UTILITY SERVICES - ELECTRICITY	80,670	75,000	75,000
Budget notes: ~ 2022 Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks; Windriver crosswalk light				
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,230	3,000	3,000
Budget notes: City Hall; Old City Hall				
10-5100-2133	UTILITY SERVICES - NATURAL GAS	3,760	3,000	3,000
Budget notes: City Hall; Old City Hall				
10-5100-2134	TELECOMMUNICATIONS	10,622	9,000	9,000



CITY OF DOUGLAS
FY 2022 BUDGET

Page: 5

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5100-2141	EQUIPMENT - RENT	97	250	250
Budget notes: Postage equipment				
10-5100-2151	LEGAL	40,074	50,000	50,000
Budget notes: ~2022 \$190/Hour				
10-5100-2152	ACCOUNTING/AUDITING	44,250	45,000	55,000
Budget notes: ~2022 Audit (single audit) \$45,000; GASB Valuation \$10,000				
10-5100-2153	ARCHITECHT/ENGINEERING/SURVEY	748	0	0
10-5100-2155	REPAIRS/MAINTENANCE	11,917	5,000	5,000
Budget notes: ~2022 HVAC repairs/maint & other bldg maint - City Hall \$1,000; Old City Hall \$1,000, Boiler Maintenance \$300; Chamber \$1,000; Misc \$1,700				
10-5100-2156	MAINTENANCE AGREEMENT	7,961	11,000	11,000
Budget notes: ~2022 Elevator \$7,000; Copier \$2,500; Laser fische \$1,500				
10-5100-2157	INSURANCE	75,739	86,000	86,000
Budget notes: All city property & casualty \$55,100; Liability \$30,000; Clerk & Treasurer's bonds \$500; Fuel tank fee \$400				
10-5100-2158	MISC CONTRACTUAL SERVICES	50,544	35,000	60,000
Budget notes: ~2022 Codification-Municode \$2,500; Drug alcohol testing \$4,000; Custodial services \$24,000; Municode web site hosting fee \$900; Bambee \$5,000; ACT \$25,000; Misc adjust (\$1,400)				
10-5100-2166	COLLECTION FEES	140	100	100
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	290	250	250
10-5100-3201	OFFICE SUPPLIES	9,396	12,000	12,000
Budget notes: Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Cemetery forms; etc				
10-5100-3202	BAD DEBTS EXPENSE	0	0	0



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5100-3210	OPERATING SUPPLIES	8,440	10,000	15,000
Budget notes: ~2022 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; Car plates; Repair parts - Public facilities; Employee recognition; Property taxes- Old City Hall & Meadow Acres				
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	14,795	0	0
10-5100-3230	REFRESHMENT SUPPLIES	488	2,000	0
10-5100-3235	FUEL	95,922	115,000	100,000
Budget notes: Pool cars; Fuel for tanks (offset by revenue for charges to departments)				
10-5100-4345	INVESTMENT FEES	0	0	5,000
10-5100-7601	CLAIMS AGAINST CITY	2,897	5,000	5,000
Budget notes: \$5,000 deductible per claim				
10-5100-7606	UNEMPLOYMENT CLAIMS	0	5,000	1,000
Total GENERAL GOVT - NON DEPARTMENTAL:		806,983	806,250	844,900



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL GOVT - CITY COUNCIL				
10-5101-1001	SALARIES/WAGES - REGULAR	16,500	17,250	18,000
Budget notes: Mayor; Councilmembers - 4				
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,262	1,320	1,377
Budget notes: 7.65%				
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	412	499	462
Budget notes: ~2022 2.85%				
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,869	8,000	8,000
Budget notes: Wy Assoc of Municipalities				
10-5101-2122	TRAINING/DEVELOPMENT	6,150	7,500	7,500
Budget notes: ~2022 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Congressional tour \$5,000				
10-5101-2123	MEALS/LODGING/TRAVEL	1,436	7,500	2,500
Budget notes: ~2022 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250				
10-5101-3210	OPERATING SUPPLIES	0	500	500
Budget notes: Council Shirts \$500				
Total GENERAL GOVT - CITY COUNCIL:		33,629	42,569	38,339



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL GOVT - ADMIN SERVICES				
10-5102-1001	SALARIES/WAGES - REGULAR	387,518	382,493	354,748
Budget notes: ~2022 City Administrator; Admin Services Director/Treasurer; City Clerk; Accounting Clerk II; Accounting Clerk I				
10-5102-1002	SALARIES/WAGES - OVERTIME	422	1,500	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,857	1,729	1,108
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,800	1,800	1,800
10-5102-1007	SALARIES/WAGES - INCENTIVE	1,539	2,038	1,100
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	30,643	30,377	28,050
Budget notes: 7.65%				
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	104,588	115,094	130,734
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,986	11,968	10,236
Budget notes: ~2022 2.85%				
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,456	7,519	6,413
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	65,468	66,047	61,275
Budget notes: ~2022 17.2%				
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,063	2,750	2,000
Budget notes: ~2022 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; ARMA \$400; GOSCOMA \$200; Misc \$250				
10-5102-2122	TRAINING/DEVELOPMENT	2,135	53,600	3,600
Budget notes: ~2022 WAM Summer (3) \$750; WAM Winter (3) \$750; WAMCAT (4) \$1,600; Misc \$500				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5102-2123	MEALS/LODGING/TRAVEL	659	5,000	5,500
Budget notes: ~2022 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; WAMCAT \$500; GOSCOMA \$500; Misc \$300				
10-5102-2158	MISC CONTRACTUAL SERVICES	0	65,000	0
10-5102-3210	OPERATING SUPPLIES	190	250	250
Budget notes: Notary Expenses; Misc				
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	11,000	1,000
Budget notes: ~2022 Misc \$1,000				
Total GENERAL GOVT - ADMIN SERVICES:		615,324	758,165	609,314



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL GOVT - IT				
10-5103-1001	SALARIES/WAGES - REGULAR	81,236	81,302	81,313
Budget notes: IT Director				
10-5103-1005	SALARIES/WAGES - LONGEVITY	413	437	461
10-5103-1006	SALARIES/WAGES - ALLOWANCES	1,275	1,260	900
10-5103-1007	SALARIES/WAGES - INCENTIVE	707	1,626	1,626
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,397	6,349	6,352
Budget notes: 7.65%				
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	24,786	26,030	26,030
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,133	2,556	2,366
Budget notes: ~2022 2.85%				
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	13,970	13,984	13,986
Budget notes: ~2022 17.2%				
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,006	3,500	2,500
Budget notes: ~2022 Sophos antivirus-web filter systems & 20 laptops-PD				
10-5103-2122	TRAINING/DEVELOPMENT	0	0	0
10-5103-2123	MEALS/LODGING/TRAVEL	0	0	0
10-5103-2155	REPAIRS/MAINTENANCE	0	0	0
10-5103-2156	MAINTENANCE AGREEMENT	37,772	28,900	34,100
Budget notes: ~2022 Caselle \$17,000; Veeam \$2,400; Vmware \$3,200; Civic Plus \$6,000; MVI Laser \$1,500; Connect Wise \$500; GotoMeeting \$300; WatchGuard Evidence Support \$3,000; iRecord PD \$200				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5103-2158	MISC CONTRACTUAL SERVICES	30,482	43,600	53,300
Budget notes: ~2022 Office 365 Gov/Exch/Archive/Anti-spam \$15,000; Visionary fiber City Hall & P2P backup \$6,500; Darktrace \$14,800; Consulting support \$12,000; Paraben phone forensic \$1,000; Dark trace email SAAS \$4,000				
10-5103-3210	OPERATING SUPPLIES	0	800	800
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	55,364	36,500	29,000
Budget notes: ~2022 Computers, laptops, printers, monitors, network routers host server: \$29,000 total				
Total GENERAL GOVT - IT:		255,542	246,844	252,734



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL GOVT - MUNICIPAL COURT				
10-5105-1001	SALARIES/WAGES - REGULAR	40,257	44,464	50,016
Budget notes: Municipal Court Judge; Municipal Court Clerk-75%				
10-5105-1005	SALARIES/WAGES - LONGEVITY	90	107	463
10-5105-1007	SALARIES/WAGES - INCENTIVE	0	0	780
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,098	3,410	3,921
Budget notes: 7.65%				
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	14,471	19,395	7,574
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,025	1,369	1,425
Budget notes: ~2022 2.85%				
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	149	0	1,385
10-5105-1029	EMPLOYEE BENEFITS - RTRMNT	4,839	5,412	5,954
Budget notes: ~2022 17.2%				
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	150	160
Budget notes: Municipal Court Judges Conference (2)				
10-5105-2122	TRAINING/DEVELOPMENT	0	0	200
Budget notes: ~2022 Skillpath training				
10-5105-2123	MEALS/LODGING/TRAVEL	0	860	860
Budget notes: Municipal court judges conference				
10-5105-2151	LEGAL	11,768	14,000	14,000
10-5105-2156	MAINTENANCE AGREEMENT	0	0	180
Budget notes: ~2022 NCIC License \$180				
10-5105-2162	COURT SURCHARGES	8,150	11,000	0



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5105-2166	COLLECTION FEES	0	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	100	500	500
10-5105-3210	OPERATING SUPPLIES	172	300	500
Budget notes: ~2022 Court receipts; Label machine supplies; Boxes; Vin/Report receipts				
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	9,800
~2022 Full court software				
10-5105-3233	UNIFORMS/CARE	0	50	50
Budget notes: Robe cleaning				
Total GENERAL GOVT - MUNICIPAL COURT:		84,117	101,517	98,268



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL GOVT - PLANNING/DVPMT				
10-5106-1001	SALARIES/WAGES - REGULAR	241,922	244,267	236,060
Budget notes: Director; Building Official; Planning Technician; Code Compliance (32 Hrs/wk)				
10-5106-1002	SALARIES/WAGES - OVERTIME	0	0	0
10-5106-1005	SALARIES/WAGES - LONGEVITY	796	893	753
10-5106-1006	SALARIES/WAGES - ALLOWANCES	1,275	900	900
10-5106-1007	SALARIES/WAGES - INCENTIVE	0	1,167	0
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,174	19,521	18,722
Budget notes: 7.65%				
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	44,513	46,658	36,795
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,197	7,579	6,775
Budget notes: ~2022 2.85%				
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,169	7,944	7,014
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,063	35,237	33,588
Budget notes: ~2022 17.2%				
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,192	1,335	1,485
Budget notes: ~2022 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; ICC Certification Renewal \$150; Misc \$150				



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5106-2122	TRAINING/DEVELOPMENT	1,611	3,525	2,160
Budget notes: ~2022 WY Conference of Building Officials - 2 \$300; International Conference of Building Officials \$425; Rocky Mountain Land Institute \$500; Wyoming Planning Association \$350; Building Official Certification exams \$435; Misc \$150				
10-5106-2123	MEALS/LODGING/TRAVEL	5,688	4,330	3,660
Budget notes: ~2021 WY Conference of Building Officials (2) \$400; International Conference of Building Officials \$1,200; WY Planning Association \$1,310; Rocky Mountain Land Institute \$600; Misc 150				
10-5106-2134	TELECOMMUNICATIONS	1,122	1,720	1,250
Budget notes: Cell Phone-2				
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	7,289	5,000	10,000
Budget notes: General City engineering services				
10-5106-2155	REPAIRS/MAINTENANCE	0	0	1,000
10-5106-2156	MAINTENANCE AGREEMENT	2,101	2,100	2,100
Budget notes: ESRI Arc Map \$1,500; Copier \$600				
10-5106-2158	MISC CONTRACTUAL SERVICES	6,050	31,000	6,000
Budget notes: ~2022 Map Server \$6,000				
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	2,730	750	750
10-5106-3210	OPERATING SUPPLIES	2,507	5,300	6,350
Budget notes: ~2022 Office supplies, printing, notary expenses, advertising, vehicle parts & maintenance, record storage, & misc \$4,000; Filing fees & title review \$1,000; Public relations activities \$1,350				
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,240	1,000	1,000
10-5106-3235	FUEL	893	2,000	2,000
Total GENERAL GOVT - PLANNING/DVPMT:		388,534	422,226	378,362



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
POLICE DEPT - ADMINISTRATION				
10-5201-1001	SALARIES/WAGES - REGULAR	178,644	174,915	165,766
Budget notes: Chief of Police; Administrative Assistant; Municipal Court/ Records Clerk - 25%; Juvenile Diversion				
10-5201-1002	SALARIES/WAGES - OVERTIME	0	100	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	1,642	1,696	893
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	900
10-5201-1007	SALARIES/WAGES - INCENTIVE	1,206	1,248	1,550
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,638	14,353	13,148
Budget notes: 7.65%				
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	54,374	58,470	54,886
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,109	5,908	5,192
Budget notes: ~2022 2.85%				
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,959	8,765	2,662
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,310	30,103	27,841
Budget notes: ~2022 17.2%				
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	540	550	1,075
Budget notes: ~2022 WY Sheriffs & Chiefs \$250; Rocky Mountain Information Network Intelligence Service \$100; International Association of Chiefs of Police \$190; WY Peace Officers Assoc \$10; IACPNet \$500; Misc \$25				
10-5201-2122	TRAINING/DEVELOPMENT	80	680	680
Budget notes: ~2022 WY Peace Officers Association \$195; Leadership Conference -Casper \$185; Law Enforcement Coordinating Council - Cheyenne \$100; Administrative training \$200				



CITY OF DOUGLAS
FY 2022 BUDGET

Page: 17

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5201-2123	MEALS/LODGING/TRAVEL	0	1,220	1,195
Budget notes: ~2022 WY Assn of Sheriffs & Chiefs \$310; WY Peace Officer Assn Conference \$310; Law Enforcement Coordinating Council \$445; Misc 130				
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,631	2,000	2,000
Budget notes: Repeater tower/building				
10-5201-2134	TELECOMMUNICATIONS	572	494	494
Budget notes: Tablet				
10-5201-2155	REPAIRS/MAINTENANCE	0	250	250
Budget notes: Radio; Sirens; Chief's vehicle				
10-5201-2156	MAINTENANCE AGREEMENT	706	1,000	1,100
Budget notes: Copier maintenance & supplies				
10-5201-2158	MISC CONTRACTUAL SERVICES	4,902	5,500	5,500
Budget notes: ~2022 Psychologicals, physicals, juvenile diversion & medical clearance exams \$4,000; Employee Assistance Program \$1,500				
10-5201-2161	INCARCERATION CONTRACT	1,140	2,500	2,500
10-5201-3210	OPERATING SUPPLIES	3,112	3,000	3,000
Budget notes: Radio batteries; Project supplies; Stationary; Business cards; SRO camps; Notary expenses; Juvenile Diversion; Public relations; Hosted training supplies				
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	0
10-5201-3233	UNIFORMS/CARE	476	2,000	600
Budget notes: ~2022 Uniform replacement of worn out items				
10-5201-3235	FUEL	553	600	600
Total POLICE DEPT - ADMINISTRATION:		309,495	316,252	291,932



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
POLICE DEPT - PATROL				
10-5202-1001	SALARIES/WAGES - REGULAR	846,736	1,289,974	1,093,944
Budget notes: ~2022 Lieutenant -1; Sergeant -2; SRO; Investigator; Patrol Officer - 12; CommunityService Officer; Patrol Part-Time (24 Hrs/month)				
10-5202-1002	SALARIES/WAGES - OVERTIME	70,684	70,000	50,000
Budget notes: Court; Call Out; FLSA extended watch; Holidays; On-call				
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,817	3,089	3,305
10-5202-1006	SALARIES/WAGES - ALLOWANCES	3,380	600	600
Budget notes: Cell Phone				
10-5202-1007	SALARIES/WAGES - INCENTIVE	541	5,002	6,659
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	71,781	79,013	89,405
Budget notes: 7.65%				
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	297,999	354,063	431,130
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	23,473	31,221	32,714
Budget notes: ~2022 2.85%				
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	14,161	14,189	14,190
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	154,544	173,716	194,183
Budget notes: ~2022 17.2%				
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	990	1,110	849
Budget notes: ~2022 FBI National Academy Association \$105; WY Peace Officers Association \$160; WY Investigators Association \$50; International Association of Chiefs of Police \$190; National Association School Resource Officers \$100; Association of Property & Evidence (2) \$100; CIT Int'l \$25; Justice Clearinghouse \$119				



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5202-2122	TRAINING/DEVELOPMENT	1,588	9,970	20,455
Budget notes: ~2022 Instructor Development \$570; Firearms Instructor \$330; Reid Interview \$1,200; WPOA Conf \$300; Forensic Interview (2) \$2,600; Desert Snow \$1,200; Street Crimes \$800; School Safety Conf \$400; Basic SRO \$495; Advanced Firearms \$275; Leadership Conf \$740; Investigator Training (various) \$2,000; First Line Supervision \$500; Preparing for Leadership \$500; NASRO Conference \$495; Various Training in & out of state as opportunities arise \$1,000; College tuition reimbursement \$4,500; Leadership Principles \$1,750; Child Abuse for Patrol/Investigator (Casper) \$400; NACA Module (2) \$400				
10-5202-2123	MEALS/LODGING/TRAVEL	2,527	10,685	15,905
Budget notes: ~2022 Street Crimes \$1,140; Investigator Training \$2,300; Peace Officer Basic (3) 1,800; Basic SRO \$725; School Safety Conference \$450; Reid Interview \$700; Child Abuse Training \$150; CIT Training \$590; WPOA Conference \$700; Forensic Interview \$1,900; Desert Snow \$400; NACA Module 2 \$700; Narcotics & Street Crimes \$650; NASRO Conference \$1,100; Various training opportunities \$2,600				
10-5202-2134	TELECOMMUNICATIONS	15,138	17,430	17,430
Budget notes: ~2022 Tablets-18 \$8,964 Cell Phones-17 \$8,466				
10-5202-2155	REPAIRS/MAINTENANCE	886	10,000	7,500
Budget notes: Radar; Video Systems; Breathlyzers; Electronic Equipment; Vehicles				
10-5202-2156	MAINTENANCE AGREEMENT	10,642	14,397	15,766
Budget notes: ~2022 E-Citation \$4,930; Mobi Control \$380; Oxygen Forensics \$1,199; Radio Contract \$4,000; PMI Service & Support \$695; Video & Sound \$1,767; DigiTicket/Spillman Interface \$995; Lexis Nexis Information \$1,800				
10-5202-2158	MISC CONTRACTUAL SERVICES	2,630	2,500	2,500
Budget notes: ~2022 Wrecker calls, medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services; \$1,225; Radar calibration \$1,275				



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5202-3201	OFFICE SUPPLIES	154	300	300
Budget notes: Misc project supplies; Community Outreach program; Officer Notebooks; Misc				
10-5202-3210	OPERATING SUPPLIES	23,209	30,350	30,350
Budget notes: Taser cartridges & battery packs; Ammunition - rifle, shotgun & pistol (duty & practice); Ammunition for Peace Officer Basic (\$992 per officer); Weapons maintenance supplies; Range supplies (targets, safety glasses, etc.); OC Spray; Patrol vehicle repair parts & tires; Narcotics identification kits; Batteries for equipment & radios; Latex/vinyl gloves; Pocket statutes; WY Criminal & Traffic Law Manuals; Warning books & other forms; Citation paper; Business cards; Community Service Officer supplies (cat food, gloves, Rompun, animal traps, etc.); Evidence collection supplies				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	23,879	10,862	10,042
Budget notes: ~2022 Radar Units (2) \$6,200; Bone Mics (3) \$942; Collapsible traffic cones w/case(2) \$450; Glock 17 9mm Pistols less trade-in (10) \$2,450				
10-5202-3233	UNIFORMS/CARE	13,228	19,100	19,100
Budget notes: Complete uniform - new officers & replacement uniforms & unservicable items; Outer vest carriers				
10-5202-3235	FUEL	19,744	16,500	16,500
Total POLICE DEPT - PATROL:		1,600,731	2,164,071	2,072,827



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PUBLIC WORKS - ADMINISTRATION				
10-5301-1001	SALARIES/WAGES - REGULAR	147,492	145,368	154,724
Budget notes: Director; Secretary				
10-5301-1002	SALARIES/WAGES - OVERTIME	0	0	0
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,210	1,258	1,306
10-5301-1006	SALARIES/WAGES - ALLOWANCES	900	900	900
Budget notes: Cell phone				
10-5301-1007	SALARIES/WAGES - INCENTIVE	499	998	998
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,520	11,390	12,109
Budget notes: 7.65%				
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	34,786	36,561	36,637
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,812	4,555	4,483
Budget notes: ~2022 2.85%				
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,364	25,003	26,613
Budget notes: ~2022 17.2%				
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	212	501	501
Budget notes: ~2022 Rural Water \$200; Solid Waste \$50; American Public Works Association \$225; American Notary Law Institute Membership \$26				
10-5301-2122	TRAINING/DEVELOPMENT	1,004	1,185	905
Budget notes: ~2022 WY Association of Rural Water System conference \$385; WY Water Quality & Pollution Control Association conference \$220; Admin Assistant training \$200; Misc \$100				
10-5301-2123	MEALS/LODGING/TRAVEL	241	450	0



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5301-2131	UTILITY SERVICES - ELECTRICITY Budget notes: Public Works Building; Cold storage; Annex building	9,877	10,750	10,700
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB Budget notes: Public Works Building; Annex building	4,360	5,000	5,000
10-5301-2133	UTILITY SERVICES - NATURAL GAS Budget notes: Public Works Building; Annex building	9,315	9,500	9,500
10-5301-2134	TELECOMMUNICATIONS	514	500	500
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	830	1,000	1,000
10-5301-2155	REPAIRS/MAINTENANCE Budget notes: Electrical; Air conditioner; Heating; Plumbing; Telephones; Radios; Building upkeep; etc	160	1,500	1,500
10-5301-2156	MAINTENANCE AGREEMENT Budget notes: ~2022 IKON Copier \$400; Fuel Master maintenance agreement (2) \$2,350	2,733	2,720	2,750
10-5301-2158	MISC CONTRACTUAL SERVICES	0	0	0
10-5301-3210	OPERATING SUPPLIES	2,145	2,000	2,000
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,966	0	0
10-5301-3230	REFRESHMENT SUPPLIES Budget notes: Coffee; Creamer; Tea; Sugar; Etc	736	750	750
10-5301-3235	FUEL	995	2,000	1,500
Total PUBLIC WORKS - ADMINISTRATION:		260,672	263,889	274,376



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PUBLIC WORKS - SHOP				
10-5302-1001	SALARIES/WAGES - REGULAR	227,442	195,921	201,530
Budget notes: Supervisor; Mechanic II - 2; Mechanic I				
10-5302-1002	SALARIES/WAGES - OVERTIME	167	500	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	2,285	1,231	1,303
10-5302-1006	SALARIES/WAGES-ALLOWANCE	300	600	600
10-5302-1007	SALARIES/WAGES - INCENTIVE	1,914	2,403	2,403
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	18,479	16,050	16,504
Budget notes: 7.65%				
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	72,642	72,002	72,027
Budget notes: ~2022 Single \$875/month; Family \$2,140/month				
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,896	6,169	5,870
Budget notes: ~2022 2.85%				
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,284	8,366	8,617
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	34,820	33,784	34,749
Budget notes: ~2022 17.2%				
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,026	3,800	4,100
Budget notes: ~2022 Online vehicle repair information (All Data) \$1,500; Diesel laptop Subscription truck and off highway \$1,800; Diagnostic scan tool subscription (OTC) \$800				
10-5302-2122	TRAINING/DEVELOPMENT	690	300	300
Budget notes: Online Trainings				
10-5302-2123	MEALS/LODGING/TRAVEL	0	0	0
10-5302-2141	EQUIPMENT RENT	0	200	200
Budget notes: ~2022 Misc tools or equipment \$200				



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5302-2155	REPAIRS/MAINTENANCE	2,718	4,000	7,575
Budget notes: ~2022 Shop lights retrofit LED bulb \$6,000; Heater, air compressor motor, preventive maintenance wiring & fuel system at Annex \$1,150; Annual vehicle lifts inspection \$425				
10-5302-2158	MISC CONTRACTUAL SERVICES	0	0	0
10-5302-3210	OPERATING SUPPLIES	13,762	14,000	14,000
Budget notes: Cleaning supplies; Shop manuals; Welding supplies; Abrasives; Batteries, test equipment; Fasteners, bolts, washers, screws, rivets, etc; Misc electrical repair supplies; Misc types of tape; Fire extinguisher - vehicles; Adhesives, sealant; Oxygen & acetylene cylinder refills; Coveralls; Safety apparel; Fittings, pipe, air, fuel; Lights & bulbs for vehicles & shop; Metal for misc repairs; Tires & tubes for shop equipment; Hoses of all types; Tire repair supplies; Repair parts for shop vehicle & equipment; Misc types of filters for all city vehicles & equipment				
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	21,071	16,400	12,500
Budget notes: ~2022 A/C refrigerant recover, recycle, recharge machine \$6,500; Tools for unit #6 \$1,000; Imact wrench 1" \$950; Large tool storage box \$2,700; Misc tools \$1,350				
10-5302-3235	FUEL	1,722	2,000	2,000
Budget notes: Fuel for the shop vehicle and equipment				
10-5302-3237	OIL/LUBE/FLUIDS	10,831	12,500	12,500
Budget notes: Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment				
Total PUBLIC WORKS - SHOP:		427,047	390,226	397,278



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PUBLIC WORKS - PARKS				
10-5304-1001	SALARIES/WAGES - REGULAR	231,518	213,015	219,138
Budget notes: ~2022 Supervisor-50%; Maintenance Worker II-4				
10-5304-1002	SALARIES/WAGES - OVERTIME	1,218	2,000	5,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	22,966	59,640	59,640
Budget notes: Seasonal Maintenance Worker-10-May/Sep				
10-5304-1005	SALARIES/WAGES - LONGEVITY	833	787	896
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	690	300
10-5304-1007	SALARIES/WAGES - INCENTIVE	0	704	702
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,784	21,178	21,655
Budget notes: 7.65%				
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	124,353	116,476	116,502
Budget notes: ~2022 Single \$825/Month; Family \$2,140/Month				
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,550	8,505	8,047
Budget notes: ~2022 2.85%				
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	365	0	0
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	40,199	36,983	38,036
Budget notes: ~2022 17.2%				
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400	550	550
Budget notes: ~2022 WY Growers & Groundskeepers Association (6) \$250; WY Mosquito Management Association (4) \$250; WY Recreation & Parks Association \$50				
10-5304-2122	TRAINING/DEVELOPMENT	825	1,300	940
Budget notes: ~2022 WY Growers & Groundskeepers Association (5) \$700; WY Mosquito Management Association conference (4) \$100; WY Recreation & Parks Association \$140				



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5304-2123	MEALS/LODGING/TRAVEL	0	1,655	1,145
Budget notes: ~2022 WY Mosquito Management Association conference - Lander (4) \$770; WY Recreation & Parks \$375				
10-5304-2131	UTILITY SERVICES - ELECTRICITY	15,737	18,000	18,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	96,082	80,000	90,000
Budget notes: Public Restrooms; Sprinkler Systems; City Parks				
10-5304-2141	EQUIPMENT - RENT	0	1,000	1,000
Budget notes: Trencher, seeder, cement equipment, hammer drill, roto rooter				
10-5304-2155	REPAIRS/MAINTENANCE	151	5,000	5,000
Budget notes: Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc				
10-5304-2156	MAINTENANCE AGREEMENT	763	1,250	1,250
Budget notes: Weathertrak Control (5)				
10-5304-2158	MISC CONTRACTUAL SERVICES	22,230	25,000	25,000
Budget notes: Tree Trimming \$20,000; 50/50 program \$5,000				
10-5304-3210	OPERATING SUPPLIES	40,243	40,000	45,000
Budget notes: ~2022 Signs, grass seed, wood preservative, cleaning materials, garbage bags, concrete ready mix, chainsaws, electric motors, pumps, gravel, nuts, bolts, paints, sprinkler heads, valves, water lines, small tools, equipment parts & supplies, tires, landfill fees, etc \$25,000; Fertilizer & herbacides \$10,000; Mosquito control chemicals \$10,000				
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000	1,000
10-5304-3235	FUEL	9,003	10,000	10,000
Total PUBLIC WORKS - PARKS:		633,520	644,733	668,801



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PUBLIC WORKS - STREETS/ALLEYS				
10-5305-1001	SALARIES/WAGES - REGULAR	264,330	266,551	272,677
Budget notes: ~2022 Supervisor-50%; Maintenance Worker II-5				
10-5305-1002	SALARIES/WAGES - OVERTIME	2,712	4,000	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	7,255	11,928	11,928
Budget notes: Seasonal Maintenance Worker - 2 - May/Sep				
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,255	1,387	1,519
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
10-5305-1007	SALARIES/WAGES - INCENTIVE	1,331	1,622	1,880
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	21,294	22,032	22,450
Budget notes: 7.65%				
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	96,252	100,977	101,004
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,040	8,814	7,972
Budget notes: ~2022 2.85%				
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	774	774	774
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	45,243	46,535	47,588
Budget notes: ~2022 17.2%				
10-5305-2122	TRAINING/DEVELOPMENT	750	1,040	790
Budget notes: ~2022 Transportation & Safety Congress \$390; Misc \$400				
10-5305-2123	MEALS/LODGING/TRAVEL	0	675	0
10-5305-2155	REPAIRS/MAINTENANCE	32,970	66,000	60,000
Budget notes: ~2022 Asphalt-Deteriorating streets & some alleys \$60,000				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5305-2158	MISC CONTRACTUAL SERVICES	19,301	53,200	48,200
Budget notes: ~2022 Street striping \$14,700; Dust suppressant for graveled City streets \$14,000; Inspection of bucket truck \$700; Crushing asphalt \$6,000; Entryway sign 59 Bypass \$7,500; Misc \$5,300				
10-5305-3210	OPERATING SUPPLIES	76,822	80,700	71,900
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 ~2022 Crack sealing material \$17,000; Dump truck tire chains \$1,200				
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	0
10-5305-3235	FUEL	22,695	25,000	25,000
Total PUBLIC WORKS - STREETS/ALLEYS:		600,323	691,535	677,982



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PUBLIC WORKS - CEMETERY				
10-5306-1001	SALARIES/WAGES - REGULAR	115,127	140,131	140,021
Budget notes: ~2022 Supervisor - 50%; Sexton; Maintenance Worker II				
10-5306-1002	SALARIES/WAGES - OVERTIME	1,974	1,500	1,500
Budget notes: For burials				
10-5306-1004	SALARIES/WAGES - TEMPORARY	10,831	11,928	11,928
Budget notes: Seasonal Maintenance Worker - 2 - June/Sep				
10-5306-1005	SALARIES/WAGES - LONGEVITY	828	1,041	1,101
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	690	300
10-5306-1007	SALARIES/WAGES - INCENTIVE	998	1,682	2,800
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,903	12,085	12,166
Budget notes: 7.65%				
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	48,464	64,803	64,802
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,278	4,801	4,424
Budget notes: ~2022 2.85%				
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	365	998	998
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	19,963	24,360	24,342
Budget notes: ~2022 17.2%				
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100
Budget notes: Wy Growers & Groundskeepers Assoc				
10-5306-2122	TRAINING/DEVELOPMENT	300	300	300
Budget notes: WY Growers & Groundskeepers Association conference (2)				
10-5306-2123	MEALS/LODGING/TRAVEL	0	0	0



CITY OF DOUGLAS
FY 2022 BUDGET

Page: 30

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
10-5306-2131	UTILITY SERVICES - ELECTRICITY	3,272	3,000	3,000
Budget notes: Cemetery building & sprinkler systems				
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	49,917	45,000	52,500
Budget notes: Cemetery & building				
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,265	1,500	1,500
Budget notes: Cemetery shop				
10-5306-2134	TELECOMMUNICATIONS	1,002	1,000	1,000
Budget notes: ~2022 Phone, Internet \$1,000				
10-5306-2141	EQUIPMENT - RENT	0	200	200
Budget notes: Cement equipment; Hammer drills				
10-5306-2155	REPAIRS/MAINTENANCE	2,476	1,500	1,500
Budget notes: Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers				
10-5306-2156	MAINTENANCE AGREEMENT	765	1,000	1,000
Budget notes: Weathertrak Control				
10-5306-2158	MISC CONTRACTUAL SERVICES	7,000	7,000	7,000
Budget notes: Tree trimming				
10-5306-3210	OPERATING SUPPLIES	12,933	10,000	10,000
Budget notes: Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; Misc parts/supplies \$5,500; Fertilizer \$2,000; Herbicide \$2,500				
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000	1,000
Budget notes: Trimmers & blowers; misc				
10-5306-3235	FUEL	2,290	2,500	2,500
10-5306-6540	LAND	800	1,000	1,000
Budget notes: Cemetery space buy backs				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	FY 20 Pr Year <u>Actual</u>	FY 21 Cur Year <u>Budget</u>	FY 22 Proposed <u>Budget</u>
	Total PUBLIC WORKS - CEMETERY:	294,152	339,119	346,982



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PUBLIC WORKS - SWIM POOL				
10-5307-1004	SALARIES/WAGES - TEMPORARY	60,371	0	0
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,618	0	0
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,533	0	0
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0	0
10-5307-2122	TRAINING/DEVELOPMENT	0	0	0
10-5307-2131	UTILITY SERVICES - ELECTRICITY	5,332	7,000	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	7,038	12,000	13,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	6,309	6,000	6,000
10-5307-2134	TELECOMMUNICATIONS	1,284	1,500	1,500
10-5307-2155	REPAIRS/MAINTENANCE	1,402	5,000	5,000
10-5307-2158	MISC CONTRACTUAL SERVICES	0	116,000	123,535
Budget notes: ~2022 Recreation District \$115,035; Slide maintenance \$8,000; Misc \$500				
10-5307-3210	OPERATING SUPPLIES	11,888	10,000	10,000
Budget notes: ~2022 Pool Chemicals, Cleaners, Parts, Paint and antifreeze \$10,000				
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	2,500	2,500
Budget notes: Loungers; Umbrellas; Misc				
Total PUBLIC WORKS - SWIM POOL:		99,777	160,000	168,535



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
COMMUNITY SERVICE CONTRACTS				
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	50,000	0	0
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	55,000	60,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	15,461	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	15,000	40,000	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,000	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	15,000	15,000	15,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	85,000	85,000	75,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	31,000	274,000	24,000
Budget notes: ~2022 Operations \$24,000				
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	104,750	105,000	85,000
Budget notes: Spay Neuter Program 5,000				
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	25,000	25,000	22,500
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	3,000	4,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	13,000	14,000	12,000
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	0	6,000	0
10-5110-8757	COMM SERV-KINGS PORTION	0	25,000	20,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	15,000	15,000	15,000
10-5110-8761	COMM SRVC CNTRCT - HERE TO HEL	403	0	0
10-5110-8762	COMM SRVC CNTRCT-PIONEER MSUM	1,181	0	0
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	5,999	0	0
10-5110-8764	COMM SRVC CNTRCT-FATHER HBBRDS	0	5,000	0
Total COMMUNITY SERVICE CONTRACTS:		439,794	708,000	397,500



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PUBLIC SERVICE CONTRACTS				
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	262,083	250,000	249,619
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	685,439	870,866	529,302
Total PUBLIC SERVICE CONTRACTS:		947,522	1,120,866	778,921



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
OPERATING TRANSFERS:				
10-5998-4308	TRANSFER TO GEF EQUIP RESERVE	950,000	300,000	0
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	0	2,125	10,571
10-5998-4331	TRANSFER TO WATER	2,234,553	1,056,000	0
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	100,000	100,000	100,000
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	600,000	0	100,000
10-5998-4353	TRANSFER TO CLG GRANT	0	4,000	4,300
10-5998-4354	TRANSFER TO TRAIN CAR RESTOR	4,000	0	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	50,000	37,500	162,500
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	6,500,000	3,694,000	5,900,000
10-5998-4357	TRANSFER TO PUBLIC UTILITIES	2,450,000	100,000	218,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	3,500,000	610,000	232,500
10-5998-4382	TRANSFER TO HISTORIC PRESERVATION	800	4,600	3,800
	TOTAL OPERATING TRANSFERS	16,389,353	5,908,225	6,756,671



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
IMPACT ASSISTANCE FUND				
IMPACT ASSISTANCE - REVENUE				
11-4110-1140	INTEREST INCOME	0	0	5,000
11-4110-3239	IMPACT ASST-CEDAR SPRINGS	655,532	700,000	0
Total IMPACT ASSISTANCE - REVENUE:		655,532	700,000	5,000



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
ASSET SEIZURE - REVENUE				
13-4130-4286	SEIZURE FUNDS	629	0	0
Total ASSET SEIZURE - REVENUE:		<hr/> 629	0	0
ASSET SEIZURE - EXPENDITURE				
13-5130-3210	OPERATING SUPPLIES	0	4,005	1,255
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	0
Total ASSET SEIZURE EXPENDITURE:		<hr/> 0	4,005	1,255



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
HIGHWAY SAFETY TRAFFIC - REVEN				
13-4821-4289	DOT/WDOT	17,696	14,827	11,730
Total HIGHWAY SAFETY TRAFFIC - REVEN:		17,696	14,827	11,730
HIGHWAY SAFETY TRAFFIC ENFORCEMENT - EXPENDITURE				
13-5821-1001	SALARIES/WAGES - REGULAR	2,258	11,590	7,995
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	173	887	612
Budget notes: 7.65%				
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	380	0	1,500
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	57	357	247
Budget notes: ~2022 2.85%				
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	388	1,993	1,376
Budget notes: ~2022 17.2%				
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	6,000	0	0
13-5821-6547	EQUIPMENT/FURNITURE	8,820	0	0
Total HIGHWAY SAFETY TRAFFIC ENFORCE - EXPENDITUE:		18,076	14,827	11,730



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
OJJDP-UNDERAGE ENFRC - REVENUE				
13-4831-3270	WY DEPARTMENT OF HEALTH	5,799	7,046	8,253
13-4831-5510	TRANSFER FROM GENERAL FUND	0	0	0
Total OJJDP-UNDERAGE ENFRC - REVENUE:		5,799	7,046	8,253
OJJDP-UNDERAGE ENFORCEMENT EXPENDITURE				
13-5831-1001	SALARIES/WAGES - REGULAR	1,865	3,616	3,871
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	143	277	296
Budget notes: 7.65%				
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	277	0	700
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	47	111	120
Budget notes: ~2022 2.85%				
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	300	622	666
Budget notes: ~2022 17.2%				
13-5831-2122	TRAINING/DEVELOPMENT	0	0	0
13-5831-2123	MEALS/LODGING/TRAVEL	0	0	0
13-5831-2158	MISC CONTRACTUAL SERVICES	1,420	1,480	1,300
Budget notes: Alcohol/tobacco compliance checks				
13-5831-3210	OPERATING SUPPLIES	800	940	1,300
Total OJJDP-UNDERAGE ENFORCEMENT EXPENDITURE:		4,853	7,046	8,253



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
BULLET PROOF VEST - REVENUE				
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	1,234	2,125	1,425
13-4838-5510	TRANSFER FROM GENERAL FUND	0	2,125	1,425
Total BULLET PROOF VEST - REVENUE:		1,234	4,250	2,850
BULLET PROOF VEST PROTECTION EXPENDITURE				
13-5838-3233	UNIFORMS/CARE	2,468	4,250	2,850
Budget notes: ~2022 Ballistic Vests for three new officers (3)				
Total BULLET PROOF VEST PROTECTION EXPENDITURE:		2,468	4,250	2,850



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SHSG HOMELAND SECURITY/DOJ COPS - REVENUE				
13-4898-4292	US Department of Justice ~2022 DOJ COPS GRANT - Will submit if SHSG grant not awarded	0	0	38,000
13-4898-4288	WY DEPT OF HOMELAND SECURITY ~2022 100% of cost if awarded	0	0	46,000
13-4898-5510	TRANSFER FROM GENRAL FUND ~2022 Match for DOJ COPS GRANT	0	0	9,146
Total SHSG HOMELAND SECURITY/DOJ COPS - REVENUE		0	0	93,146
SHSG HOMELAND SECURITY/DOJ COPS - EXPENDITURE				
13-5898-3220	EQUIPMENT/TOOLS-NON CAPITALIZE ~2022 Body worn cameras (19) \$47,146; Drone \$46,000	0	0	93,146
Total SHSG HOMELAND SECURITY/DOJ COPS - EXPENDITURE		0	0	93,146



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WATER - REVENUE				
31-4310-0160	GAIN ON INVESTMENTS	0	0	0
31-4310-1107	OTHER	5,523	2,000	2,000
31-4310-1109	REIMBURSEMENTS	0	0	0
31-4310-1140	INTEREST INCOME	71,070	145,000	145,000
31-4310-1704	USER CHARGES	2,480,105	2,000,000	2,800,000
31-4310-1705	UTILITY SERVICE FEES	17,675	15,000	15,000
31-4310-1706	WATER PLANT INVESTMENT FEES	52,750	2,000	2,000
31-4310-1707	UTILITY LATE FEES	12,285	15,000	15,000
31-4310-1710	BULK WATER	201,017	50,000	50,000
31-4310-1720	RECAPTURE FEE REVENUE	0	0	0
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	1,241	0	0
Total WATER - REVENUE:		2,841,666	2,229,000	3,029,000
LITTLE BOX ELDER SPRING - REVENUE				
31-4855-3235	WWDC GRANT	3,009,588	2,144,000	0
31-4855-5510	TRANSFER FROM GENERAL FUND	2,234,553	1,056,000	0
Total LITTLE BOX ELDER SPRING - REVE:		5,244,141	3,200,000	0



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WATER - ADMINISTRATION				
31-5400-0150	REPLACEMENT RESERVE	0	0	0
31-5400-1150	DEPRECIATION	500,000	485,000	485,000
Budget notes: 100% of depreciation to Replacement Reserve - Equity				
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	0	0	0
31-5400-2158	MISC CONTRACTUAL SERVICES	5,427	5,400	5,400
Budget notes: Utility billing mailing service				
31-5400-2166	COLLECTION FEES	980	250	250
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	13,888	500	500
31-5400-3202	BAD DEBTS EXPENSE	0	0	0
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	288	0	0
31-5400-4345	INVESTMENT FEES	0	0	0
31-5400-4347	MANAGEMENT FEES	265,212	263,863	263,863
Total WATER - ADMINISTRATION:		785,795	755,013	755,013



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WATER - TREATMENT				
31-5401-0150 Budget notes: Sand (10 years)	REPLACEMENT RESERVE-SAND FILTE	50,000	75,000	75,000
31-5401-0153 Budget notes: Pump & Motor (8-12 years)	REPLACEMENT RESERVE-SMW REHA	15,000	15,000	15,000
31-5401-1001 Budget notes: Water/Wastewater Plant Supervisor - 50%; Water/ Wastewater Operator	SALARIES/WAGES - REGULAR	101,265	101,309	101,302
31-5401-1002	SALARIES/WAGES - OVERTIME	5,948	6,000	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	535	572	607
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	690	300
31-5401-1007	SALARIES/WAGES - INCENTIVE	0	2,026	2,026
31-5401-1021 Budget notes: 7.65%	EMPLOYEE BENEFITS - SCL SCRTY	8,451	8,616	8,618
31-5401-1023 Budget notes: ~2022 Single \$825/month; Family \$2,140/month	EMPLOYEE BENEFITS - HEALTH INS	47,328	38,956	38,956
31-5401-1025 Budget notes: ~2022 2.85%	EMPLOYEE BENEFITS - WRKRS COMP	2,745	3,344	3,095
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,025	2,026	2,026
31-5401-1029 Budget notes: 17.2%	EMPLOYEE BENEFITS - WY RTRMNT	18,438	18,457	18,456
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	300	0



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
31-5401-2122	TRAINING/DEVELOPMENT	813	2,570	2,570
Budget notes: WY Water Quality & Pollution Control Association conference \$520; WY Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit testing & training \$250				
31-5401-2123	MEALS/LODGING/TRAVEL	0	800	0
31-5401-2131	UTILITY SERVICES - ELECTRICITY	39,541	55,000	50,000
Budget notes: Water treatment plant; Sheep Mountain Well; Spring flow control vault				
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	7,879	7,000	7,000
Budget notes: Water treatment plant & irrigation system				
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,595	6,000	6,000
Budget notes: Water treatment plant				
31-5401-2134	TELECOMMUNICATIONS	185	200	200
Budget notes: Cell phone 50%				
31-5401-2140	RENT - LAND/BUILDINGS	9,324	10,000	10,000
Budget notes: ~2022 Road lease Barber ranch; Radio repeater lease-Spring Line				
31-5401-2153	ARCHITECT, ENG, SURVEY	1,112	2,000	2,000
Budget notes: ~2022 Grant applications \$1,000; Misc \$1,000				
31-5401-2155	REPAIRS/MAINTENANCE	15,592	12,000	15,000
Budget notes: Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment				
31-5401-2156	MAINTENANCE AGREEMENT	5,766	7,000	7,000
Budget notes: ~2022 Hach service agreement				



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
31-5401-2158	MISC CONTRACTUAL SERVICES	20,749	20,000	20,000
Budget notes: ~2022 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); Pump & motor alignment				
31-5401-3210	OPERATING SUPPLIES	29,648	25,000	25,000
Budget notes: ~2022 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 fees; Misc hand tools				
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	27,792	11,000	11,500
Budget notes: ~ 2022 Pumps for filter turbidimeters-\$5,500; Sheep mountain well Cl2 leak detector-\$3,000; PH meter WTP lab \$3,000				
31-5401-3235	FUEL	2,173	2,000	2,000
31-5401-6542	IMPRVMNTS TO BLDG	56,070	0	91,000
Budget notes: ~2022 Install office door \$6,000; WTP boiler piping replacement \$85,000				
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	0	45,000	0
31-5401-6547	EQUIPMENT/FURNITURE	0	0	90,000
Budget notes: ~2022 Replace filter cleaning machine				
31-5401-6548	VEHICLES	0	0	0
Total WATER - TREATMENT:		474,274	477,866	610,656



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WATER - DISTRIBUTION/MAINTNCE				
31-5402-0150	REPLACEMENT RESERVE	0	0	30,000
31-5402-1001	SALARIES/WAGES - REGULAR	172,070	167,149	173,693
Budget notes: Utility Supervisor - 50%; Utility Maintenance Worker - 3				
31-5402-1002	SALARIES/WAGES - OVERTIME	9,157	7,500	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	2,272	2,982	2,982
Budget notes: Seasonal Maintenance Worker - 50%				
31-5402-1005	SALARIES/WAGES - LONGEVITY	848	608	668
31-5402-1006	SALARIES & WAGES - ALLOWANCES	300	300	300
31-5402-1007	SALARIES/WAGES - INCENTIVE	0	0	0
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,155	13,688	14,193
Budget notes: 7.65%				
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	69,374	74,819	74,847
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,690	5,419	5,288
Budget notes: ~2021 2.85%				
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,965	30,040	31,165
Budget notes: ~2022 17.2%				
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,770	1,700	1,700
Budget notes: One call - 50% \$1,600; Potential new development \$100				
31-5402-2122	TRAINING/DEVELOPMENT	765	2,450	2,450
Budget notes: WY Water Quality & Pollution Control Association conference - Casper (3.5) \$770; WY Association of Rural Water Systems (3.5) \$1,351; American Public Works Association conference \$175; Misc \$154				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
31-5402-2123	MEALS/LODGING/TRAVEL	0	50	0
31-5402-2131	UTILITY SERVICES - ELECTRICITY	15,330	13,500	13,500
Budget notes: Two booster stations - Sheep Mountain Well, Clearfield, Four water storage tanks - Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG; Old shop building - 50%				
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	51,195	40,000	30,000
Budget notes: Old shop - 50%; Bulk water fill station				
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,114	1,300	1,300
Budget notes: Old shop - 50%; Storage building - 50%				
31-5402-2134	TELECOMMUNICATIONS	194	350	350
Budget notes: Cell phones - 2 50% - 351-3200; 351-9602				
31-5402-2141	EQUIPMENT - RENT	0	400	400
Budget notes: Misc equipment; Ditch witch; Small tools				
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	2,375	2,000	2,000
31-5402-2155	REPAIRS/MAINTENANCE	18,123	10,000	10,000
Budget notes: Pumps; Motors; Generators; Electrical; Radios; Front end alignments				
31-5402-2156	MAINTENANCE AGREEMENT	0	900	900
Budget notes: Flow point				
31-5402-2158	MISC CONTRACTUAL SERVICES	0	5,000	5,000
Budget notes: Crushing Asphalt \$4,000; Misc \$1,000				
31-5402-3210	OPERATING SUPPLIES	38,763	35,000	35,000
Budget notes: Safety supplies; Small hand tools; Copper tubing; Brass fittings; Curb stops and boxes; Fire hydrants; Gate valves; Repair clamps; Solid sleeves; Couplings; Tapping saddles; Tapping bits; PVC pipe; Asphalt; Concrete; Road base; Sakrete mix; Signs; Barricades; Traffic cones; Paint; Tires; Replacement program of fire hydrants; Misc other supplies; Pea rock backfilling				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,728	0	9,000
Budget notes: ~2022 Mole - 3" \$6,500; Tuff Box Computer 50% \$2,500				
31-5402-3235	FUEL	8,926	8,500	8,000
31-5402-4310	LEASE PAYMENTS - OPERATING	259	350	350
Budget notes: Lease to Burlington Northern for water distribution line				
31-5402-6542	IMPRVMNTS TO BLDG	0	0	0
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	63,394	8,000	8,000
Budget notes: ~2022 Orpha Tank Cleaning \$8,000				
31-5402-6547	EQUIPMENT/FURNITURE	86,134	0	0
31-5402-6548	VEHICLES	0	0	0
Total WATER - DISTRIBUTION/MAINTNCE:		594,900	432,005	468,586



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WATER - CUSTOMER SERVICES				
31-5403-1001 Budget notes: Meter Tech	SALARIES/WAGES - REGULAR	49,847	49,894	49,893
31-5403-1002	SALARIES/WAGES - OVERTIME	0	0	0
31-5403-1005	SALARIES/WAGES - LONGEVITY	473	497	521
31-5403-1007	SALARIES/WAGES - INCENTIVE	790	998	998
31-5403-1021 Budget notes: 7.65%	EMPLOYEE BENEFITS - SCL SCRTY	3,758	3,931	14,193
31-5403-1023 Budget notes: ~2022 Single \$825/month; Family \$2,140/month	EMPLOYEE BENEFITS - HEALTH INS	271	266	266
31-5403-1025 Budget notes: ~2022 2.85%	EMPLOYEE BENEFITS - WRKRS COMP	1,298	1,552	1,437
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
31-5403-1029 Budget notes: ~2022 17.2%	EMPLOYEE BENEFITS - WY RTRMNT	8,572	8,582	8,582
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0	0
31-5403-2122	TRAINING/DEVELOPMENT	0	0	0
31-5403-2123	MEALS/LODGING/TRAVEL	0	0	0
31-5403-2134 Budget notes: Cell phone	TELECOMMUNICATIONS	201	200	200
31-5403-2155	REPAIRS/MAINTENANCE	0	1,500	1,500
31-5403-2156	MAINTENANCE AGREEMENT	0	0	0



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
31-5403-3210	OPERATING SUPPLIES	1,522	2,000	2,000
Budget notes: Repair parts; Registers; Main cases; Connection nuts & swivels; Gaskets; Measuring chambers; Bottom plates; Pistons; Rollers; Propellers; Valve assemblies; Companion flanges; Valves; Pipeing; Safety equipment; Bulk water & utility billing card stock; Various hand tools				
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	25,184	25,000	25,000
Budget notes: ~2022 Water meters including 3 & 4" \$25,000				
31-5403-3235	FUEL	1,548	2,500	2,000
31-5403-6547	EQUIPMENT	0	0	0
Total WATER - CUSTOMER SERVICES:		93,463	96,920	106,590



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WATER MAIN REPLACEMENTS				
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	71,883	245,000	250,515
Budget notes: ~2022 8.5 Alley \$47,500; N 2nd St \$35,497; N 3rd St \$48,516; 4.5 Alley \$47,503; Chalk Buttes Booster \$5,000; Pearson \$66,499				
31-5840-2158	MISC CONTRACTUAL SERVICES	0	0	0
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	235,254	1,655,000	1,531,802
Budget notes: ~2022 8.5 Alley \$325,000; N 2nd St \$221,232; N 3rd St \$323,438; 4.5 Alley \$316,682; Chalk Buttes booster \$20,000 Pearson \$443,325; (Difference \$117,875)				
Total WATER MAIN REPLACEMENTS:		307,137	1,900,000	1,782,317



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
LITTLE BOX ELDER SPRING REHAB				
31-5855-2151	LEGAL	0	0	0
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	393,531	200,000	50,000
Budget notes: Springline Replacement				
31-5855-2158	MISC CONTRACTUAL SERVICES	0	0	0
31-5855-6540	LAND	0	0	0
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	4,290,487	3,000,000	0
Total LITTLE BOX ELDER SPRING REHAB:		<u>4,684,018</u>	<u>3,200,000</u>	<u>50,000</u>



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WATER IMPROVEMENTS				
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	15,500	100,000	185,000
Budget notes: ~2022 Filter sand replacement \$160,000; Raw water irrigation \$25,000				
31-5856-2158	MISC CONTRACTUAL	12,619	0	0
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	65,000	0	1,050,000
~2022 Filter sand replacement \$1,050,000				
Total WATER IMPROVEMENTS:		93,119	100,000	1,235,000



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SEWER - REVENUE				
32-4320-0160	GAIN ON INVESTMENTS	0	0	0
32-4320-1107	OTHER	1,320	1,000	1,000
32-4320-1109	REIMBURSEMENTS	0	0	0
32-4320-1140	INTEREST INCOME	71,759	100,000	100,000
32-4320-1704	USER CHARGES	1,276,351	1,200,000	1,900,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	24,000	1,000	1,000
32-4320-1751	SEPTIC WASTE DISP FEES	357,203	150,000	150,000
Total SEWER - REVENUE:		1,730,633	1,452,000	2,152,000
WASTEWATER TRTMNT REHAB-REVENU				
32-4850-3374	SLIB	17,383	500,000	0
Total WASTEWATER TRTMNT REHAB-REVENU:		17,383	500,000	0



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SEWER - ADMINISTRATION				
32-5500-0150	REPLACEMENT RESERVE	0	0	0
32-5500-1150	DEPRECIATION	275,000	290,000	290,000
Budget notes: 100% of depreciation to Replacement Reserve Equity				
32-5500-2125	TAP FEE REFUNDS	0	0	0
32-5500-2158	MISC CONTRACTUAL SERVICES	3,505	3,500	3,900
Budget notes: Utility billing mailing service				
32-5500-2166	COLLECTION FEES	36	0	0
32-5500-3202	BAD DEBT EXPENSE	0	0	0
32-5500-4345	INVESTMENT FEES	0	0	0
32-5500-4347	MANAGEMENT FEES	157,174	157,174	157,174
Total SEWER - ADMINISTRATION:		435,715	450,674	451,074



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SEWER - TREATMENT				
32-5501-0150	SLUDGE REMOVAL RESERVE	15,000	75,000	85,000
Budget notes: Sludge (5-7 years)				
32-5501-1001	SALARIES/WAGES - REGULAR	87,188	88,886	90,589
Budget notes: Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator				
32-5501-1002	SALARIES/WAGES - OVERTIME	0	5,000	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	284	321	356
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	690	300
32-5501-1007	SALARIES/WAGES - INCENTIVE	0	813	813
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,806	7,384	7,517
Budget notes: 7.65%				
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	37,069	38,902	38,910
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,230	2,923	2,754
Budget notes: ~2022 2.85%				
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	812	813	813
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	14,993	16,148	16,441
Budget notes: ~2022 17.2%				
32-5501-2122	TRAINING/DEVELOPMENT	418	1,500	2,570
Budget notes: WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250				
32-5501-2123	MEALS/LODGING/TRAVEL	0	800	0
32-5501-2131	UTILITY SERVICES - ELECTRICITY	92,621	95,000	95,000
Budget notes: Waste Water Treatment Plant				



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	60,484	60,000	60,000
Budget notes: Waste Water Treatment Plant, Septic Waste Facility				
32-5501-2134	TELECOMMUNICATIONS	1,625	1,700	1,700
Budget notes: Landline alarm dialer WWTP				
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500	2,000
Budget notes: ~2022 Mineral Royalty Grants \$1,000; Misc engineering \$1,000				
32-5501-2155	REPAIRS/MAINTENANCE	23,316	30,000	30,000
Budget notes: ~2022 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles & Misc other equipment \$18,000 Replace unit heaters in blower building \$12,000				
32-5501-2158	MISC CONTRACTUAL SERVICES	8,232	10,000	10,000
Budget notes: Laboratory services for water analysis on ground water samples collected from monitoring well located around the treatment cells; Ammonia sampling Waste Water Treatment Plant effluent; Biological oxygen demand sampling; Anaerobic cell testing; Annual maintenance of blower motors; TSS Testing				
32-5501-3210	OPERATING SUPPLIES	32,549	25,000	25,000
Budget notes: Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & Oxydation Reduction Potential probes; Road base; Laboratory supplies				
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	9,754	10,000	12,800
Budget notes: ~ 2022 Methane detector headworks building \$5,000; Chlorine repair kit \$2,800; Sulfur dioxide regulators \$5,000				
32-5501-3235	FUEL	1,530	1,200	1,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	15,287	25,000	15,000
Budget notes: ~2022 Road base \$15,000				
32-5501-6547	EQUIPMENT/FURNITURE	0	0	0
32-5501-6548	VEHICLES	0	0	0



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	FY 20 Pr Year <u>Actual</u>	FY 21 Cur Year <u>Budget</u>	FY 22 Proposed <u>Budget</u>
	Total SEWER - TREATMENT:	410,500	499,580	503,763



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SEWER - COLLECTION				
32-5502-0150	REPLACEMENT RESERVE	0	0	30,000
32-5502-1001	SALARIES/WAGES - REGULAR	168,912	175,498	181,290
Budget notes: Utility Supervisor - 50%; Utility Maintenance Worker - 3				
32-5502-1002	SALARIES/WAGES - OVERTIME	7,241	4,500	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	2,272	2,982	2,982
Budget notes: Seasonal Maintenance Worker - 50%				
32-5502-1005	SALARIES/WAGES - LONGEVITY	622	768	852
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	300
32-5502-1007	SALARIES/WAGES - INCENTIVE	0	0	0
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,649	14,110	14,331
Budget notes: 7.65%				
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	86,392	90,635	90,660
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,555	5,681	5,424
Budget notes: ~2022 2.85%				
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,293	30,960	31,956
Budget notes: ~2022 17.2%				
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,770	1,700	1,700
Budget notes: ~2022 One Call locates - 50%				
32-5502-2122	TRAINING/DEVELOPMENT	1,405	1,825	1,825
Budget notes: ~2022 WY Water Quality & Pollution Control conference (3) \$660; WY Association of Rural Water (3) \$1,155; Misc \$10				
32-5502-2123	MEALS/LODGING/TRAVEL	0	0	0



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
32-5502-2131	UTILITY SERVICES - ELECTRICITY	11,398	15,000	12,000
Budget notes: Lift Stations - West River by the Middle School, Fairgrounds by the North gate, Ejector station at Public Works; Old shop building - 50%; Meadowlark Trails lift station				
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	280	350	350
Budget notes: Old shop building - 50%				
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,105	1,800	1,800
Budget notes: Old shop - 50%; Storage building - 50%; Lift station; Generator				
32-5502-2134	TELECOMMUNICATIONS	950	715	715
Budget notes: Alarm dialer for lift station at North entrance of Fairgrounds Cell phones -2 (351-9602, 351-3200)-50%				
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	1,265	2,500	2,500
32-5502-2155	REPAIRS/MAINTENANCE	4,976	5,000	10,000
Budget notes: Pumps; Motors; Generators; Electrical				
32-5502-2158	MISC CONTRACTUAL SERVICES	0	4,000	4,000
Budget notes: Crushing Asphalt \$4,000				
32-5502-3210	OPERATING SUPPLIES	29,321	25,000	25,000
Budget notes: Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Roadbase; Sakrete; Barricades; Safety fencing; Coveralls; Gloves; Antibiotic wipes; Tires; Vactor hose and cleaning heads; Utility billing card stock; Daily operating supplies; Pea rock backfill; Lift station degreaser deoderizer; Root intrusion killing agent				
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	0
32-5502-3235	FUEL	8,180	8,500	7,000
32-5502-4310	LEASE PAYMENTS - OPERATING	235	250	250
Budget notes: Burlington Northern Railroad for sewer collection lines				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
32-5502-6542	IMPRVMNTS TO BLDG	0	0	0
32-5502-6544	IMPRVMNTS OTHER THAN BLDG	21,237	0	0
32-5502-6547	EQUIPMENT/FURNITURE	286,781	0	0
32-5502-6548	VEHICLES	0	0	0
Total SEWER - COLLECTION:		684,142	392,074	429,435



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
WASTEWATER TRTMNT PLANT REHAB				
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	36,214	183,000	0
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	0	2,232,000	0
Total WASTEWATER TRTMNT PLANT REHAB:		36,214	2,415,000	0



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SEWER MAIN REPLACEMENTS				
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	93,829	233,000	289,811
Budget notes: ~2022 8.5 Alley \$40,000; N 2nd St \$25,185; N 3rd St \$61,130; 4.5 Alley \$44,678; Middle School Lift Station \$124,527; Richards St upsize \$70,000; Pearson St \$48,818; (Difference \$124,527)				
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	438,799	1,545,000	2,173,732
Budget notes: ~2022 8.5 Alley \$325,000; N 2nd St \$167,900; N 3rd St \$407,532; 4.5 Alley \$297,850; Richards St upsize \$650,000; Pearson St \$325,450				
Total SEWER MAIN REPLACEMENTS:		532,628	1,778,000	2,463,543



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SANITATION - REVENUE				
33-4330-1107	OTHER	0	0	0
33-4330-1140	INTEREST INCOME	11,927	7,500	7,500
33-4330-1704	USER CHARGES	500,062	475,000	1,000,000
33-4330-1709	SANITATION ACTIVATION FEE	2,100	250	250
Total SANITATION - REVENUE:		514,090	482,750	1,007,750



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
SANITATION FUND				
33-5600-0150	REPLACEMENT RESERVE	30,000	50,000	50,000
33-5600-1001	SALARIES/WAGES - REGULAR	143,361	143,494	143,496
Budget notes: Supervisor - 50%; Maintenance Worker II - 2				
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,248	1,308	1,367
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
33-5600-1007	SALARIES/WAGES - INCENTIVE	1,535	3,718	2,928
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,372	11,600	11,544
Budget notes: 7.65%				
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	61,795	64,817	64,817
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,720	4,550	4,189
Budget notes: ~2022 2.85%				
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,820	1,822	1,822
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,654	24,784	24,785
Budget notes: ~2022 17.2%				
33-5600-1150	DEPRECIATION	35,000	41,000	41,000
Budget notes: 100% depreciation to Replacement Reserve Equity				
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0	0
33-5600-2122	TRAINING/DEVELOPMENT	0	0	0
33-5600-2123	MEALS/LODGING/TRAVEL	0	0	0
33-5600-2155	REPAIRS/MAINTENANCE	1,900	1,000	1,000



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
33-5600-2158	MISC CONTRACTUAL SERVICES	2,374	3,000	503,000
Budget notes: Utility billing mailing service \$3,000; Landfill fees \$500,000				
33-5600-2175	REFUNDS/REIMBURSEMENTS	0	0	0
33-5600-3202	BAD DEBT EXPENSE	0	0	0
33-5600-3210	OPERATING SUPPLIES	19,345	27,000	27,000
Budget notes: Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters				
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	25,802	26,000	27,200
Budget notes: ~2022 Dumpsters/Rollouts \$26,000; Tire Chains \$1,200				
33-5600-3235	FUEL	18,016	22,000	22,000
33-5600-4347	MANAGEMENT FEES	51,388	54,494	82,019
33-5600-6547	EQUIPMENT/FURNITURE	0	0	0
33-5600-6548	VEHICLES	149,367	0	0
Total SANITATION:		582,998	481,487	1,009,067



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
LANDFILL - REVENUE				
34-4340-1107	OTHER	0	0	0
34-4340-1109	REIMBURSEMENTS	0	0	0
34-4340-1140	INTEREST INCOME	30,616	25,000	25,000
34-4340-1704	USER CHARGES	1,220,575	1,000,000	1,000,000
Total LANDFILL - REVENUE:		1,251,191	1,025,000	1,025,000



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
LANDFILL FUND				
34-5340-0150	EQUIPMENT RESERVE	80,000	80,000	0
34-5340-1001	SALARIES/WAGES - REGULAR	194,794	197,285	203,290
Budget notes: Supervisor; Landfill Operator-2; Landfill Attendant- Part time-2				
34-5340-1002	SALARIES/WAGES - OVERTIME	209	1,500	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,305	1,454	1,550
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	600
34-5340-1007	SALARIES/WAGES - INCENTIVE	582	582	632
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,807	16,102	16,583
Budget notes: 7.65%				
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	74,047	77,681	77,704
Budget notes: ~2022 Single \$825/month; Family \$2,140/month				
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,024	6,228	5,938
Budget notes: ~2022 2.85%				
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,739	8,289	8,423
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,760	25,902	25,979
Budget notes: ~2022 17.2%				
34-5340-1150	DEPRECIATION	90,000	155,000	155,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250	300	300
Budget notes: Wy Solid Waste & Recycling Assoc				
34-5340-2122	TRAINING/DEVELOPMENT	560	600	600
Budget notes: Wy Solid Waste & Recycling conference (2)				
34-5340-2123	MEALS/LODGING/TRAVEL	420	0	750
Budget notes: WY Solid Waste & Recycling conference (2)				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
34-5340-2131	UTILITY SERVICES - ELECTRICITY	8,449	9,000	9,000
Budget notes: Landfill building; Scale house; Transfer station				
34-5340-2133	UTILITY SERVICES - NATURAL GAS	9,025	10,000	9,000
Budget notes: Transfer station; Scale house; Old shop; Propane				
34-5340-2134	TELECOMMUNICATIONS	224	250	250
Budget notes: Internet				
34-5340-2141	EQUIPMENT - RENT	96	0	0
Budget notes: ~2020 Propane tank				
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	0	1,000	1,000
34-5340-2155	REPAIRS/MAINTENANCE	11,888	14,000	15,000
34-5340-2156	MAINTENANCE AGREEMENT	4,022	4,500	6,100
Budget notes: ~2022 Cost to test & calibrate scale \$4,000; Paradigm \$1,050; Waste oil heater \$1,000; Misc \$50				
34-5340-2157	INSURANCE	0	1,500	0
Budget notes: State closure - post closure insurance pool				
34-5340-2158	MISC CONTRACTUAL SERVICES	385,692	419,000	422,120
Budget notes: ~2022 Landfill fees \$313,120; Wood grinding \$9,000 Contract hauling \$100,000				
34-5340-2166	COLLECTION FEES	421	300	300
34-5340-2175	REFUNDS/REIMBURSEMENTS	0	0	0
34-5340-3202	BAD DEBT EXPENSE	0	0	0
34-5340-3210	OPERATING SUPPLIES	35,628	55,000	50,000
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, Repair parts for dozer & scraper & misc \$40,000 ~2022 Culvert pipe \$5,000; Exhaust filter replacment \$5,000				



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	124	17,500	17,500
Budget notes: ~2022 Dumpsters \$15,000; Misc \$2,500				
34-5340-3235	FUEL	13,997	20,000	20,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	0	13,141
34-5340-4344	DEBT PAYMENT - CAPITAL LEASE	0	0	
34-5340-4347	MANAGEMENT FEES	104,243	114,723	114,723
34-5340-6544	IMPRVMNTS OTHER THAN BLDG	0	0	0
34-5340-6547	EQUIPMENT/FURNITURE	0	9,700	0
Total LANDFILL:		1,004,049	1,247,996	1,176,983



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
LANDFILL - CAPITAL				
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	30,883	50,000	40,000
Budget notes: ~2022 Groundwater monitoring \$30,000; Misc \$10,000				
34-5895-2158	MISC CONTRACTUAL SERVICES	0	0	0
34-5895-6542	BUILDINGS/IMPROVEMENTS	20,156	15,000	20,000
Budget notes: ~2022 Concrete repair-Door #4 & #5 pilot pads \$20,000				
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	0	0	0
34-5895-6547	EQUIPMENT/FURNITURE	0	11,000	21,500
Budget notes: ~2022 Overhead heaters- transfer station-15,000; Ready line \$6,500				
34-5895-6548	VEHICLES	51,057	250,000	0
Total LANDFILL - CAPITAL:		82,273	250,970	81,500



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
EMPLOYEE HEALTH CARE - REVENUE				
39-4390-0110	STOP LOSS REIMBURSEMENTS	350,701	50,000	50,000
39-4390-0111	INSURANCE PREMIUMS	400,390	375,000	375,000
39-4390-0112	INSURANCE ASSESSMENTS	893,771	1,100,000	1,100,000
Budget notes: From individual departments based on expense budget				
39-4390-0113	COBRA PAYMENTS	7,183	0	0
39-4390-0120	REFUND	0	0	0
39-4390-0150	REPLACEMENT RESERVE	0	0	0
39-4390-1107	OTHER	0	0	0
39-4390-1140	INTEREST INCOME	8,373	5,500	5,500
39-4390-5510	TRANSFER FROM GENERAL FUND	0	100,000	0
Total EMPLOYEE HEALTH CARE - REVENUE:		1,660,419	1,630,500	1,530,500
EMPLOYEE HEALTH CARE FUND - EXPENDITURES				
39-5390-0150	REPLACEMENT RESERVE	100,000	100,000	100,000
39-5390-0151	REPLACEMENT RESERVE - OPEB	0	0	0
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	279,114	275,000	275,000
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,174,683	1,100,000	1,100,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	112,132	100,000	100,000
Total EMPLOYEE HEALTH CARE EXPENDITURES:		1,665,929	1,575,000	1,575,000



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
CAPITAL IMP RESERVE - REVENUE				
40-4400-1140	INTEREST INCOME	6,637	4,500	4,500
40-4400-5510	TRANSFER FROM GENERAL FUND	0	0	0
Total CAPITAL IMP RESERVE - REVENUE:		6,637	4,500	4,500



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
ECONOMIC DEVELOPMENT REVNUUE				
41-4410-1140	INTEREST INCOME	3,255	3,000	3,000
41-4410-5510	TRANSFER FROM GENERAL FUND	175,000	0	0
Total ECONOMIC DEVELOPMENT REVENUE:		178,255	3,000	3,000
ECONOMIC DEVELOPMENT EXPENDITURES				
41-5410-2158	MISC CONTRACTUAL SERVICES ~2022 Façade program balance \$43,869	2,932	0	43,869
41-4410-5510	TRANSFER FROM GENERAL FUND	0	0	0
Total ECONOMIC DEVELOPMENT EXPENDITURES:		2,932	0	43,869



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
BROWNFIELD GRANT				
BROWNFIELD HAZARDOUS - REVENUE				
42-4870-4281	EPA	43,684	157,000	60,429
Total BROWNFIELD HAZARDOUS REVENUE:		43,684	157,000	60,429
BROWNFIELD PETROLEUM - REVENUE				
42-4871-4281	EPA	12,462	81,000	53,524
Total BROWNFIELD PETROLEUM REVENUE:		12,462	81,000	53,524
BROWNFIELD HAZARDOUS - EXPENDITURES				
42-5870-2123	MEALS/LODGING/TRAVEL	0	2,000	1,970
42-5870-2158	MISC CONTRACTUAL SERVICES	43,684	155,000	58,459
Total BROWNFIELD HAZARDOUS EXPENDITURES:		43,684	157,000	60,429
BROWNFIELD PETROLEUM - EXPENDITURES				
42-5871-2123	MEALS/LODGING/TRAVEL	0	2,000	1,970
42-5871-2158	MISC CONTRACTUAL SERVICES	12,462	79,000	51,554
Total BROWNFIELD PETROLEUM EXPENDITURES:		12,462	81,000	53,524



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
GENERAL FUND EQUIP RES-REVENUE				
47-4470-1140	INTEREST INCOME	1,587	1,500	1,000
47-4470-5510	TRANSFER FROM GENERAL FUND	950,000	300,000	300,000
Total GENERAL FUND EQUIP RES-REVENUE:		951,587	301,500	301,000
GENERAL FUND EQUIPMENT RESERVE EXPENDITURES				
47-5470-6547	EQUIPMENT/FURNITURE	746,814	101,261	202,471
Budget notes: ~2022 City Hall: Conference Room Furniture \$9,000; Parks: Air Compressor \$25,000; Mower \$27,500; Community Club: Mower \$45,000; Police: Car video Systems (2) \$11,140; Radios - Mobile (2) \$9,120; Portable (2) \$9,300; Taser 7 Cert Units (9) \$28,411; Streets/Alleys: Sand Salt Spreader (#121) \$20,000; Variable message Board - solar \$18,000				
47-5470-6548	VEHICLES	65,909	174,736	160,856
Budget notes: ~2022 Police: Car including customization (light, sirens, cages, vaults) (2) (225, 227) \$95,856; Planning: Car \$20,000; Streets/Alleys: Pickup (#136) \$45,000				
Total GENERAL FUND EQUIPMENT RESERVE:		812,722	275,997	363,327



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
FIRE EQUIPMENT - REVENUE				
50-4500-1140	INTEREST INCOME	883	300	300
50-4500-5510	TRANSFER FROM GENERAL FUND	600,000	0	100,000
Total FIRE EQUIPMENT - REVENUE:		<hr/> 600,883	300	100,300
FIRE EQUIPMENT - EXPENDITURE				
50-500-6547	EQUIPMENT/FURNITURE	0	0	0
50-500-6548	BUILDINGS	235,381	0	100,000
Total FIRE EQUIPMENT - EXPENDITURE:		<hr/> 235,381	0	100,000



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
CPTL PROJ - CLG PROJECTS				
HISTORIC DISTRICT - REVENUE				
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	0	6,000	5,700
53-4809-5510	TRANSFER FROM GENERAL FUND	0	4,000	4,300
Total HISTORIC DISTRICT - REVENUE:		0	10,000	10,000
HISTORIC DISTRICT - EXPENDITURE				
53-5809-2158	MISC CONTRACTUAL SERVICES ~2022 South residential district \$3,000; South historic district National Historic Register nomination \$7,000	0	10,000	10,000
Total HISTORIC DISTRICT - EXPENDITURE:		0	10,000	10,000



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
TRAIN CAR RESTORATION REVENUE				
54-4540-5510	TRANSFER FROM GENERAL FUND	0	0	25,000
Total TRAIN CAR RESTORATION REVENUE:		0	0	25,000
TRAIN CAR RESTORATION EXPENDITURE				
54-5540-2155	REPAIRS/MAINTENANCE	12,798	5,000	25,000
Budget notes: ~2022 Paint cars \$20,000; Misc \$5,000				
Total TRAIN CAR RESTORATION EXPENDITURE:		12,798	5,000	25,000



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
POOL IMPROVEMENTS - REVENUE				
55-4550-1140	INTEREST INCOME	4,203	0	2,000
55-4550-5510	TRANSFER FROM GENERAL FUND	50,000	0	162,500
Total POOL IMPROVEMENTS - REVENUE:		54,203	0	164,500
POOL IMPROVEMENTS FUND EXPENDITURE				
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY ~2022 Kiddie pool repairs \$10,000	0	0	10,000
55-5550-6544	IMPRVMNTS OTHER THAN BLDG Budget notes: ~2022 Deck re-surface 150,000; Misc \$2,500	29,378	2,500	152,500
Total POOL IMPROVEMENTS EXPENDITURE:		29,378	2,500	162,500



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
STREET IMPROVEMENTS-REVENUE				
56-4560-1109	REIMBURSEMENTS	1,433,798	0	0
56-4560-1140	INTEREST INCOME	126,421	65,000	65,000
56-4560-3374	SLIB	0	0	0
56-4560-4289	WYDOT	150,948	0	0
56-4560-5510	TRANSFER FROM GENERAL FUND	6,500,000	3,694,000	5,850,000
Total STREET IMPROVEMENTS-REVENUE:		8,211,167	3,759,000	5,915,000
STREET IMPROVEMENT FUND				
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	294,527	770,000	897,000
Budget notes: ~2022 2nd St \$ 40,000; 3rd St \$40,000; Pearson Rd \$347,000; 4.5 Alley - Cody/Labonte to 5th \$17,000; Antelope Bridge 545 ft N 4th \$ 41,000; Mesa - Richards St to Cactus Ct \$25,000; 8.5 Alley \$40,000; (Difference \$347,000)				
56-5560-2158	MISC CONTRACTUAL SERVICES	40,559	30,000	55,000
Budget notes: ~2022 Install street pans \$35,000; Sidewalk, curb & gutter (regular & rehab) \$20,000				
56-5560-6540	LAND	0	0	0
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	1,639,393	6,580,000	4,986,540
Budget notes: ~ 2022 Slurry Sealing \$220,000; 8.5 Alley \$275,000; 2nd St - 258,500; 3rd St \$280,000; 4.5 Alley - Cody/Labonte to 5th \$97,850; Antelope Bridge - 545 ft N 4th \$271,000; Mesa - Richards St to Cactus Ct \$250,000; Riverbend to Richards \$85,000; Move light pole \$40,000; Pearson \$2,312,190; (Difference \$897,000)				
Total STREET IMPROVEMENTS:		1,974,478	7,380,000	5,938,540



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
CAPITAL IMP - FACILITIES REV				
57-4570-1140	INTEREST INCOME	24,672	0	10,000
57-4570-5510	TRANSFER FROM GENERAL FUND	2,450,000	100,000	218,000
Total CAPITAL IMP - FACILITIES REV:		2,474,672	100,000	228,000
CAPITAL IMP -PUBLIC FACILITIES EXPENDITURES				
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	6,917	0	0
57-5570-2158	MISC CONTRACTUAL SERVICES	0	11,000	0
57-5570-6540	LAND	0	0	0
57-5570-6542	BUILDINGS/IMPROVEMENTS	1,774,934	0	0
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	11,163	260,775	218,000
Budget notes: ~2022 Furnace/AC unit - Annex utility room \$10,000; Upgrade elevator at City Hall - \$80,000; Reroof Annex building (Both) \$120,000 (Office roof 40,000); Replace doors CANDO building \$8,000				
Total CAPITAL IMP -FACILITIES:		1,793,014	271,775	218,000



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PARK IMPRVMNTS - REVENUE				
65-4650-0160	GAIN ON INVESTMENTS	0	0	
65-4650-1140	INTEREST INCOME	12,874	25,000	10,000
65-4650-1550	CONTRIBUTIONS	0	0	0
65-4650-5510	TRANSFER FROM GENERAL FUND	3,500,000	610,000	132,500
Total PARK IMPRVMNTS - REVENUE:		3,512,874	635,000	142,500
CAPTL PROJ-PARK IMPRVMNT FUND EXPENDITURES				
65-5650-2153	ARCHITECT, ENG, SURVEY	78,481	50,000	15,000
Budget notes: ~2022 Parks: Clearfield park irrigation replacement \$15,000				
65-5650-2158	MISC CONTRACTUAL SERVICES	0	0	0
65-5650-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	0
65-5650-4345	INVESTMENT FEES	0	0	500
65-5650-6542	BUILDINGS/IMPROVEMENTS	0	0	0
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	1,379,277	645,000	217,000
Budget notes: ~2022 Parks: Clearfield Park irrigation replacement \$50,000; ADA & Playground safety upgrades, park & cemetery trees \$20,000; Concrete path for fitness court and bridge \$6,000; Bike path benches (6) & trash cans \$12,000; Bathroom partition upgrades \$5,000; Dog park ammenities & Bartling corn hole boards \$6,500; Cemetery columbarium concrete apron & benches \$12,500; Pump motor (40H) - Keith Rider pond \$5,000; Bartling Park: Ballfield lights \$100,000 (Rec board match)				
65-5650-6547	EQUIPMENT	0	0	0
Total PARK IMPROVEMENTS:		1,457,759	695,000	232,500



CITY OF DOUGLAS
FY 2022 BUDGET

<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
PERPETUAL CARE - REVENUE				
90-4900-0156	PROCEEDS FROM LOT SALES	4,200	1,500	1,500
90-4900-1140	INTEREST INCOME	2,827	1,000	1,000
Total PERPETUAL CARE - REVENUE:		<hr/> 7,027	<hr/> 2,500	<hr/> 2,500



<u>Account Number</u>	<u>Account Title</u>	<u>FY 20 Pr Year Actual</u>	<u>FY 21 Cur Year Budget</u>	<u>FY 22 Proposed Budget</u>
HISTORIC PRESERVATION CMMSSN REVENUE				
92-4920-5510	TRANSFER FROM GENERAL FUND	0	4,600	3,800
Total HISTORIC PRESERVATION COMMISSION REVENUE:		0	4,600	3,800
HISTORIC PRESERVATION CMMSSN EXPENDITURE				
92-5920-2158	MISC CONTRACTUAL SERVICES	0	4,600	3,800
Budget notes: ~2020 Training \$800 ~2022 National Alliance Conference Registration - Cincinnati, OH \$300; Misc training \$500; Child's Trail Wagon Ruts Site Improvements \$3,000				
Total HISTORIC PRESERVATION COMMISSION EXPENDITUR		0	4,600	3,800