



2022 - 2023

**CITY OF DOUGLAS
MUNICIPAL BUDGET**

Honorable Mayor Kemper and City Council

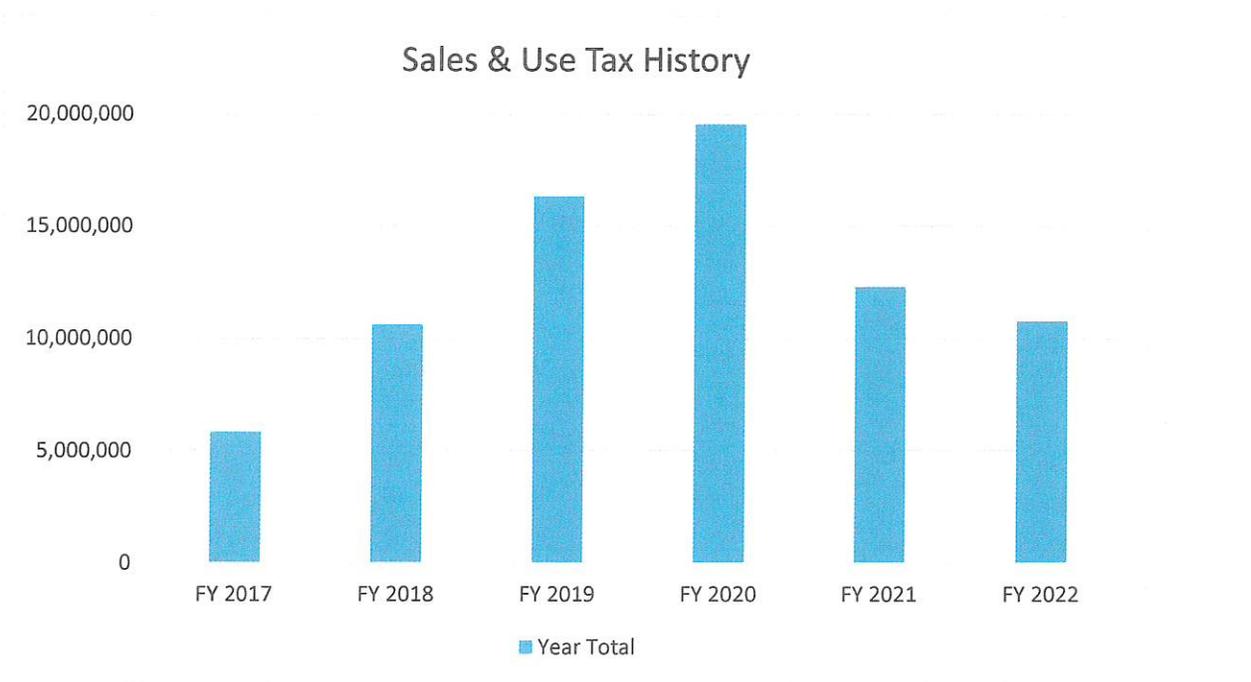
We respectfully submit the Fiscal Year 2023 budget for the City of Douglas. A conservative approach to revenue and expenditure estimates was used primarily due to the uncertainty of oil and gas activity in the area and concern of stable revenues. Coupling this uncertainty with the current significant increase in inflation presents multiple challenges while maintaining a balanced budget.

Providing essential services including water, sewer, sanitation, and landfill services, to our citizens and addressing capital infrastructure maintenance remain the main focus of the City of Douglas. Multiple capital projects are provided for in the budget for water, sewer, street and park improvements as outlined later in this budget message.

Sales and Use Tax

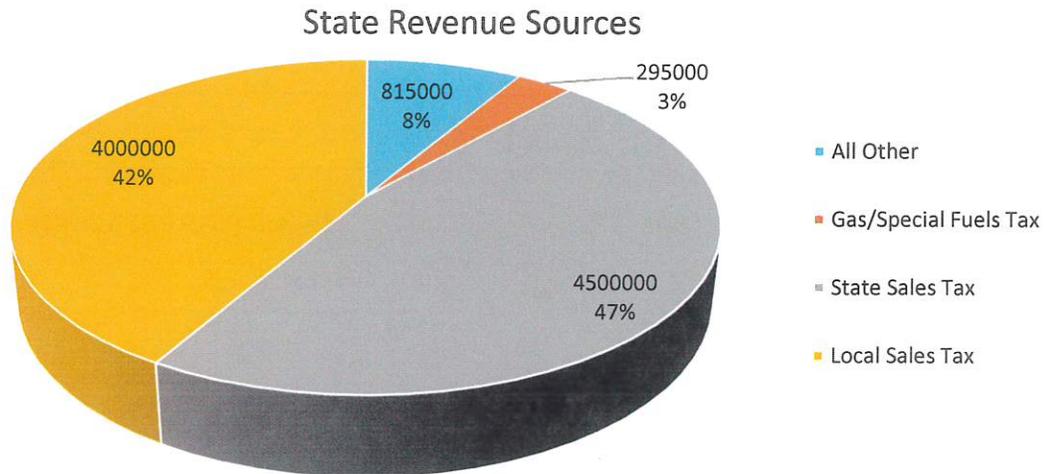
Sales tax is commonly a significant indicator of economic activity for the City of Douglas and revenues have recently remained steady. FY 2022 resulted in sales tax revenue of \$10.7M exceeding the projected budget amount, however, this is significantly decreased from previous years as shown in the table below.

The economic forecast associated with energy and the local economy are somewhat unsure at the time of this budget adoption. The FY 2023 budget provides for some protection via a conservative revenue increase, with estimate of \$8.5M in sales tax collections estimated for the coming year compared to the \$7.5M in FY 2022.



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 but has remained relatively flat over several fiscal years.



All other state revenue sources include: Federal Mineral Royalties, Severance Tax, Direct Distribution Funding, Cigarette Tax, and Wyoming Lottery.

Local Revenue Sources

In addition to the state-distributed sources of funds are locally determined revenues which include property taxes, franchise fees, interest income and management fees.

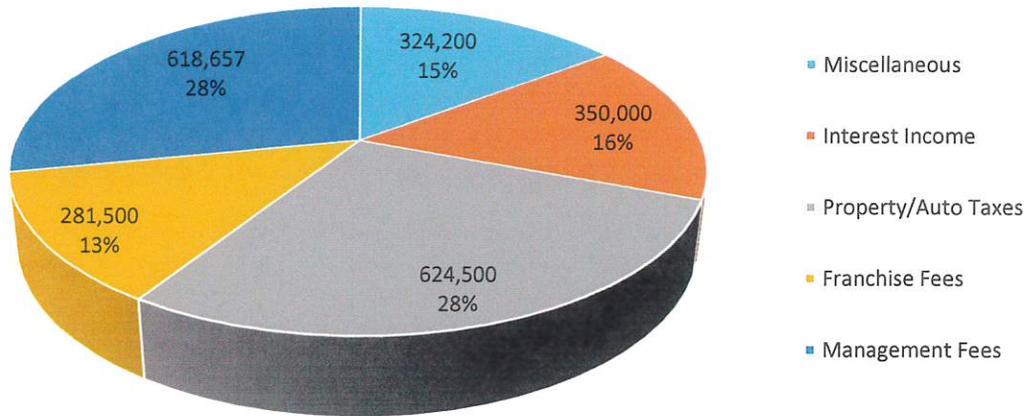
The City of Douglas levies the statutory maximum of 8 mills of property/auto tax within the city limits.

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.

Interest income on the City's investments contributes a portion of the locally sources revenues. The City continues to explore investment opportunities to maximize 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.

Local Revenue Sources



Miscellaneous revenue source includes: building permits, fines, liquor and contractor licenses, cemetery burial and lot sale fees, pool user fees, pest control, and leases/rents.

Reserve Policy

The City maintains reserves, whether restricted (legally mandated), designated (set by City policy), or unrestricted, in a number of funds. Due in part to the high volatility of revenues, the City sets aside funds for low revenue years and economic downturn.

| FUND | Required | Projected / Actual |
|-------------|-----------|--------------------|
| General | 2,230,618 | 27,014,094 |
| Health Care | 450,000 | 897,000 |
| Water | 2,000,000 | 4,697,147 |
| Sewer | 1,000,000 | 856,438 |
| Sanitation | 250,000 | 635,313 |
| Landfill | 500,000 | 1,480,894 |

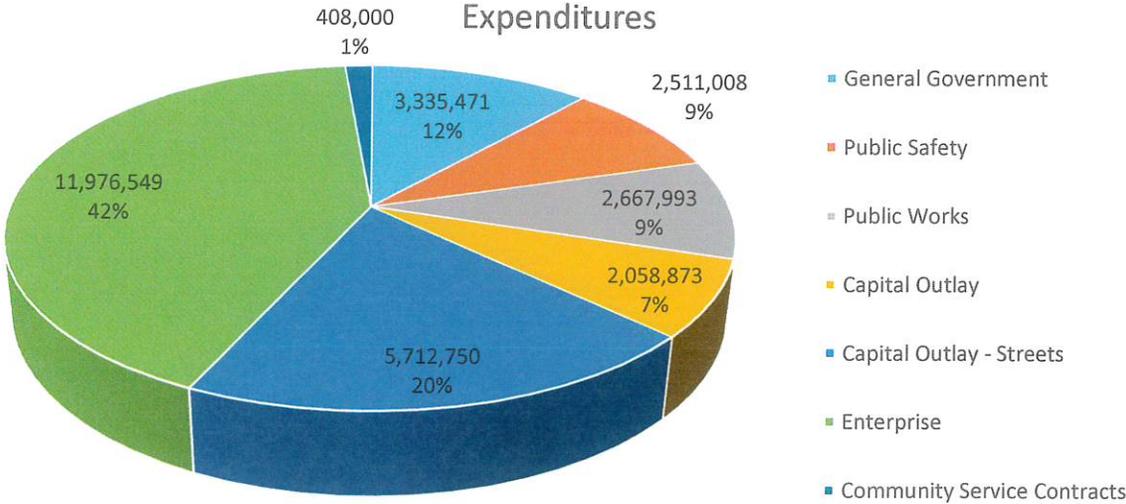
Expenditures

The City's total anticipated expenditures for FY 2023 will be \$30.2M, which exceeds projected revenues by \$9.6M. This is due, in large part, to multiple capital projects planned for the upcoming year. The use of a certain amount of reserve funds to complete large, planned projects can be considered appropriate as earlier excess sales tax revenues captured during economic booms were set aside for future 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, \$8.9M is budgeted for the general fund in FY 2023.

Salary and benefit expenditures represent a significant portion of the operating budget. In order to remain competitive in the market, the budget is prepared and presented with the normal step increases as provided, a two percent cola and an employee bonus.



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.

Capital Outlays

Capital Outlay is the acquisition or improvement of a long-term asset. This includes roads, equipment or buildings. In total, there is \$13,282,373 budgeted for capital projects in FY 2023. Some of the major capital improvement projects scheduled for this fiscal year include:

- Clearfield Booster Station
- South 2nd and 3rd Street water, sewer and street improvements
- Additional well, tank and transmission line design
- Wastewater treatment plant bypass line replacement
- Landfill perimeter fence
- Pool painting, kiddie pool repairs and slide replacement
- Richards Street Pedestrian Improvements
- Mill and overlay-Pearson St from Carver to West Yellowstone
- Parking lot repairs-Walnut & Center
- Slurry Sealing
- City Hall roof and façade
- Bartling Park Ballfield Lights
- Washington Park Lighting

- Skate Park Lighting
- Dog Park equipment and solar lights
- Community Christmas tree and lights
- Water and sewer for skating rink

Several FY 2022 projects will not be finished by the beginning of the coming fiscal year and have been re-budgeted in this budget.

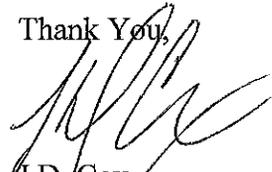
Conclusion

The City of Douglas is facing an unsure future as we experience additional demands for services and volatile revenue streams. Additionally, current inflationary costs add to the challenge of funding ongoing expenses and continuing normal service operations.

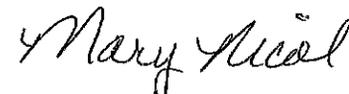
The City remains heavily reliant upon State revenue sources and has limited opportunities to increase local revenues. Passage of the 1-cent general purpose tax sustains essential services for the city to meet demands and maintain our infrastructure.

The City of Douglas annual budget process is an organization-wide project that requires significant work on the part of staff. We would like to thank all staff, department heads, and especially Administrative Services Director/Treasurer Mary Nicol and Interim City Administrator Clara Chaffin for their outstanding work on the FY 2023 Municipal Budget. Additionally, we would like to thank City Council for the significant time and consideration allotted to the development of this document.

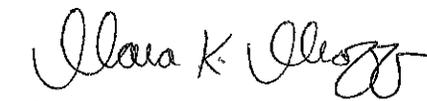
Thank You,



J.D. Cox
City Administrator



Mary Nicol
Administrative Services Director/Treasurer



Clara Chaffin
Interim City Administrator

RESOLUTION NO. 2022-13

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 2023

WHEREAS, a budget hearing was held June 16, 2022, pursuant to Wyo. Stat §16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Anticipated revenues \$20,636,557; Anticipated expenditures \$30,291,041; Anticipated fund balance \$61,308,180; and

WHEREAS, the City of Douglas does hereby adopt as the Budget for the City of Douglas for the fiscal year 2023 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 2023; 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, 2023, is hereby adopted.

PASSED, APPROVED, AND ADOPTED this 13th day of June, 2022.

René S. Kemper
René S. Kemper, Mayor

Attest:

Chaz Schumacher
Chaz Schumacher, City Clerk



PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2022-2023 Municipal Budget will be held June 16, 2022 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 JD Cox, at 101 North 4th Street.

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

CITY OF DOUGLAS
FY 2022-23 BUDGET SUMMARY

| FUND | ACTIVITY DESCRIPTION | PROJECTED | REVENUE | EXPENSES | APPROPRIATED | | PROJECTED |
|----------------------------------|--|---------------------|-------------------------|-------------------------|------------------|------------------|---------------------|
| | | BALANCE 7/1/2022 | FY 2022-23 PROJECTED | FY 2022-23 PROJECTED | IN | OUT | BALANCE 7/1/2023 |
| GENERAL FUND | | | | | | | |
| | TOTAL GENERAL GOVERNMENT | | | 3,335,471 | | | |
| | TOTAL POLICE DEPARTMENT | | | 2,511,008 | | | |
| | TOTAL PUBLIC WORKS | | | 2,667,993 | | | |
| | TOTAL OPERATING | | 7,808,857 | 8,514,472 | | 300,000 | |
| | TOTAL CAPITAL/COMM SERVICE | | 4,000,000 | 408,000 | 300,750 | 4,823,402 | |
| 10 | TOTAL GENERAL FUND | 28,950,361 | 11,808,857 | 8,922,472 | 300,750 | 5,123,402 | 27,014,094 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| 11 | IMPACT ASSISTANCE FUND | 1,575,129 | 5,000 | 0 | 0 | 0 | 1,580,129 |
| 13 | POLICE SPECIAL PROJECTS | 20,409 | 113,750 | 141,747 | 26,742 | 0 | 19,154 |
| | TOTAL SPECIAL REVENUE FUNDS | 1,595,538 | 118,750 | 141,747 | 26,742 | 0 | 1,599,283 |
| ENTERPRISE FUNDS | | | | | | | |
| WATER FUND | | | | | | | |
| | TOTAL OPERATING | 2,761,108 | 2,986,500 | 2,383,212 | 0 | 1,120,000 | 2,244,396 |
| | TOTAL REPLACEMENT | 7,010,647 | 2,750 | 3,436,250 | 1,120,000 | 0 | 4,697,147 |
| 31 | WATER FUND TOTAL | 9,771,755 | 2,989,250 | 5,819,462 | 1,120,000 | 1,120,000 | 6,941,543 |
| SEWER FUND | | | | | | | |
| | TOTAL OPERATING | 2,839,137 | 1,565,000 | 1,418,570 | 0 | 2,687,000 | 298,567 |
| | TOTAL REPLACEMENT | -33,162 | 1,100 | 1,798,500 | 2,687,000 | 0 | 856,438 |
| 32 | SEWER FUND TOTAL | 2,805,975 | 1,566,100 | 3,217,070 | 2,687,000 | 2,687,000 | 1,155,005 |
| SANITATION FUND | | | | | | | |
| | TOTAL OPERATING | 529,761 | 1,382,000 | 1,545,775 | 0 | 118,000 | 247,986 |
| | TOTAL REPLACEMENT | 543,188 | 125 | 26,000 | 118,000 | 0 | 635,313 |
| 33 | SANITATION FUND TOTAL | 1,072,949 | 1,382,125 | 1,571,775 | 118,000 | 118,000 | 883,299 |
| LANDFILL FUND | | | | | | | |
| | TOTAL OPERATING | 256,677 | 1,025,000 | 1,118,242 | 0 | 65,000 | 98,435 |
| | TOTAL REPLACEMENT | 1,665,894 | 0 | 250,000 | 65,000 | 0 | 1,480,894 |
| 34 | LANDFILL FUND TOTAL | 1,922,571 | 1,025,000 | 1,368,242 | 65,000 | 65,000 | 1,579,329 |
| | TOTAL ENTERPRISE FUNDS | 15,573,250 | 6,962,475 | 11,976,549 | 3,990,000 | 3,990,000 | 10,559,176 |
| INTERNAL SERVICE FUNDS | | | | | | | |
| EMPLOYEE HEALTH CARE FUND | | | | | | | |
| | TOTAL OPERATING | 340,748 | 1,530,500 | 1,475,000 | 0 | 0 | 396,248 |
| | TOTAL REPLACEMENT | 797,000 | 0 | 0 | 100,000 | 0 | 897,000 |
| 39 | EMPLOYEE HEALTH CARE FUND TOTAL | 1,137,748 | 1,530,500 | 1,475,000 | 100,000 | 0 | 1,293,248 |
| | TOTAL INTERNAL SERVICE FUNDS | 1,137,748 | 1,530,500 | 1,475,000 | 100,000 | 0 | 1,293,248 |
| CAPITAL PROJECT FUNDS | | | | | | | |
| 40 | CAPITAL IMP RESERVE FUND | 347,395 | 2,900 | 0 | 0 | 0 | 350,295 |
| 41 | ECONOMIC DEVELOPMENT | 320,818 | 1,900 | 50,000 | 50,000 | 0 | 322,718 |
| 42 | BROWNFIELD GRANT | (2,400) | 76,685 | 76,685 | 0 | 0 | (2,400) |
| 47 | GENERAL FUND EQUIPMENT RESERVE | 136,486 | 1,000 | 360,938 | 300,000 | 0 | 76,548 |
| 50 | FIRE EQUIPMENT FUND | 483,721 | 1,550 | 250,000 | 250,000 | 0 | 485,271 |
| 53 | CLG PROJECTS | (4,178) | 3,990 | 7,000 | 3,010 | 0 | (4,178) |
| 54 | TRAIN CAR RESTORATION | 38,979 | 0 | 35,000 | 35,000 | 0 | 38,979 |
| 55 | POOL IMPROVEMENTS FUND | 308,195 | 3,400 | 195,000 | 195,000 | 0 | 311,595 |
| 56 | STREET IMPROVEMENT FUND | 15,893,626 | 76,600 | 5,712,750 | 3,000,000 | 0 | 13,257,476 |
| 57 | CAPITAL IMP - PUBLIC FACILITIES | 2,025,273 | 25,200 | 210,000 | 0 | 0 | 1,840,473 |
| 65 | PARK IMPROVEMENT FUND | 3,867,222 | 19,000 | 874,250 | 860,000 | 0 | 3,871,972 |
| | TOTAL CAPITAL PROJECT FUNDS | 23,415,137 | 212,225 | 7,771,623 | 4,693,010 | 0 | 20,548,749 |
| TRUST & AGENCY FUNDS | | | | | | | |
| 90 | PERPETUAL CARE FUND | 177,042 | 3,750 | 0 | 0 | 750 | 180,042 |
| 92 | HISTORIC PRSRVTN CMSN FUND | 17,826 | 0 | 3,650 | 3,650 | 0 | 17,826 |
| 96 | UTILITY DEPOSIT FUND | 95,762 | 0 | 0 | 0 | 0 | 95,762 |
| | TOTAL TRUST & AGENCY FUNDS | 290,630 | 3,750 | 3,650 | 3,650 | 750 | 293,630 |
| | TOTAL - ALL FUNDS | 70,962,664 | 20,636,557 | 30,291,041 | 9,114,152 | 9,114,152 | 61,308,180 |

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2023

| FUND NUMBER AND TITLE | FY 2022 | REVENUE | | EXPENDITURES | | TRANSFERS IN | | TRANSFERS OUT | | BALANCE |
|--|-----------------------------|-----------------|----------------------------------|-----------------|----------------------------------|-----------------|----------------------------------|-----------------|----------------------------------|-------------------------------|
| | Projected Ending Balance | 2022 PY ORIG | 2023 BDGT PROJECTED | JUNE 30TH PROJECTED |
| GENERAL FUND | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 100 NON DEPARTMENTAL | | | | 544,900 | 567,445 | | | | | |
| 101 CITY COUNCIL | | | | 38,339 | 33,298 | | | | | |
| 102 ADMIN SERVICES | | | | 609,314 | 616,944 | | | | | |
| 103 IT | | | | 252,734 | 274,824 | | | | | |
| 106 PLANNING/DEVELOPMENT | | | | 378,362 | 410,432 | | | | | |
| 110 PUBLIC SERVICE CONTRACTS | | | | 778,921 | 1,276,400 | | | | | |
| TOTAL GENERAL GOVERNMENT | | | | 2,602,570 | 3,179,343 | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | |
| 201 ADMINISTRATION | | | | 291,932 | 264,961 | | | | | |
| 202 PATROL | | | | 2,072,827 | 2,070,460 | | | | | |
| 105 MUNICIPAL COURT | | | | 98,268 | 87,844 | | | | | |
| TOTAL POLICE DEPARTMENT | | | | 2,463,027 | 2,423,265 | | | | | |
| PUBLIC WORKS | | | | | | | | | | |
| 301 ADMINISTRATION | | | | 274,376 | 278,862 | | | | | |
| 302 SHOP | | | | 397,278 | 400,196 | | | | | |
| 304 PARKS | | | | 668,801 | 693,123 | | | | | |
| 305 STREETS/ALLEYS | | | | 677,982 | 698,018 | | | | | |
| 306 CEMETERY | | | | 346,982 | 357,943 | | | | | |
| 307 SWIM POOL | | | | 168,535 | 173,500 | | | | | |
| TOTAL PUBLIC WORKS | | | | 2,533,954 | 2,601,642 | | | | | |
| TOTAL OPERATING | | 7,275,627 | 7,765,863 | 7,599,551 | 8,204,250 | | | 300,000 | 300,000 | |
| 5TH CENT SALES TAX | | 3,500,000 | 4,000,000 | 397,500 | | | | | | |
| 110 COMMUNITY SERVICE CONTRACTS | | | | | 522,000 | | | | | |
| 998 CAPITAL TRANSFERS | | | | | | 1,000 | 300,750 | 7,119,998 | 4,829,573 | |
| TOTAL CAPITAL/COMM SERVICE | | | | | | | | | | |
| TOTAL GENERAL FUND | 28,950,361 | 10,775,627 | 11,765,863 | 7,997,051 | 8,726,250 | 1,000 | 300,750 | 7,419,998 | 5,129,573 | 27,161,151 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | |
| IMPACT ASSISTANCE FUND | | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL IMPACT ASSISTANCE FUND | 1,575,129 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,580,129 |
| POLICE SPECIAL PROJECTS FUND | | | | | | | | | | |
| 130 ASSET SEIZURE | | 0 | 0 | 1,255 | 1,255 | 0 | | 0 | 0 | |
| 804 K9 PROGRAM | | 0 | 20,000 | 0 | 20,000 | | | | | |
| 821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT | | 11,730 | 11,730 | 11,730 | 11,730 | 0 | | 0 | 0 | |
| 830 SRO PROGRAM | | 0 | 93,512 | 0 | 112,817 | | 31,488 | 0 | 0 | |

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2023

| FUND NUMBER AND TITLE | FY 2022 | REVENUE | | EXPENDITURES | | TRANSFERS IN | | TRANSFERS OUT | | BALANCE |
|--------------------------------------|-----------------------------|-----------------|----------------------------------|-----------------|----------------------------------|-----------------|----------------------------------|-----------------|----------------------------------|-------------------------------|
| | Projected Ending Balance | 2022 PY ORIG | 2023 BDGT PROJECTED | JUNE 30TH PROJECTED |
| 831 OJDP-UNDERAGE ENFORCEMENT | | 8,253 | 4,314 | 8,253 | 4,314 | 0 | | 0 | 0 | |
| 838 BULLET PROOF VEST | | 1,425 | 1,425 | 2,850 | 2,850 | 1,425 | 1,425 | 0 | 0 | |
| 898 DEPT OF JUSTICE | | 84,000 | 0 | 93,146 | 0 | 9,146 | 0 | 0 | 0 | |
| TOTAL POLICE SPECIAL PROJECTS | 20,409 | 105,408 | 130,981 | 117,234 | 152,966 | 10,571 | 32,913 | 0 | 0 | 31,337 |
| TOTAL SPECIAL REVENUE FUNDS | 1,595,538 | 110,408 | 135,981 | 117,234 | 152,966 | 10,571 | 32,913 | 0 | 0 | 1,611,466 |
| ENTERPRISE FUNDS | | | | | | | | | | |
| WATER FUND | | | | | | | | | | |
| 400 ADMINISTRATION | | | | 755,013 | 1,264,432 | | | | | |
| 401 TREATMENT | | | | 339,656 | 543,301 | | | | | |
| CAPITAL | | | | | 108,000 | | | | | |
| 402 DISTRIBUTION/MAINTNCE | | | | 430,586 | 506,600 | | | | | |
| 403 CUSTOMER SERVICES | | | | 106,590 | 98,750 | | | | | |
| 840 WATER MAIN REPLACEMENTS | | | | 1,782,317 | 1,499,250 | | | | | |
| 855 LITTLE BOX ELDER SPRING | | | | 50,000 | 0 | | | | | |
| 856 WATER IMPROVEMENTS | | | | 1,235,000 | 774,000 | | | | | |
| PLANT INVESTMENT FEES | | 2,000 | 2,750 | 0 | | | | | | |
| TOTAL OPERATING | 2,761,108 | 2,200,500 | 2,986,500 | 1,631,845 | 2,413,083 | 0 | 0 | 5,605,000 | 1,120,000 | 2,214,525 |
| TOTAL REPLACEMENT | 7,010,647 | 2,000 | 2,750 | 3,256,317 | 2,781,250 | 5,605,000 | 1,120,000 | 0 | | 5,352,147 |
| TOTAL WATER FUND | 9,771,755 | 2,202,500 | 2,989,250 | 4,888,162 | 5,194,333 | 5,605,000 | 1,120,000 | 5,605,000 | 1,120,000 | 7,566,672 |
| SEWER FUND | | | | | | | | | | |
| 500 ADMINISTRATION | | | | 450,674 | 448,841 | | | | | |
| 501 TREATMENT | | | | 403,763 | 486,662 | | | | | |
| COLLECTION | | | | | 34,000 | | | | | |
| 502 COLLECTION | | | | 399,435 | 457,786 | | | | | |
| 850 WASTEWATER TREATMENT PLANT REHAB | | | | 0 | 10,000 | | | | | |
| 852 SEWER MAIN REPLACEMENTS | | | | 2,463,543 | 354,000 | | | | | |
| PLANT INVESTMENT FEES | | 1,000 | 1,100 | 0 | 0 | | | | | |
| TOTAL OPERATING | 2,839,137 | 2,151,000 | 1,564,900 | 1,253,872 | 1,393,289 | 0 | | 1,800,000 | 2,687,000 | 323,748 |
| TOTAL REPLACEMENT | -33,162 | 1,000 | 1,100 | 2,478,551 | 1,649,000 | 1,800,000 | 2,687,000 | 0 | 0 | 1,005,938 |
| TOTAL SEWER FUND | 2,805,975 | 2,152,000 | 1,566,000 | 3,732,423 | 3,042,289 | 1,800,000 | 2,687,000 | 1,800,000 | 2,687,000 | 1,329,686 |
| SANITATION FUND | | | | | | | | | | |
| TOTAL OPERATING | 529,761 | 1,007,500 | 1,367,750 | 933,067 | 1,528,168 | 0 | | 191,000 | 118,000 | 251,343 |
| TOTAL REPLACEMENT | 543,188 | 250 | 125 | 26,000 | 26,000 | 191,000 | 118,000 | 0 | | 635,313 |
| TOTAL SANITATION FUND | 1,072,949 | 1,007,750 | 1,367,875 | 959,067 | 1,554,168 | 191,000 | 118,000 | 191,000 | 118,000 | 886,656 |
| LANDFILL FUND | | | | | | | | | | |
| TOTAL OPERATING | 256,677 | 1,025,000 | 1,025,000 | 1,176,983 | 1,096,309 | 0 | | 655,000 | 65,000 | 120,368 |
| TOTAL REPLACEMENT | 1,665,894 | 0 | 0 | 81,500 | 750,000 | 655,000 | 65,000 | 0 | | 980,894 |
| TOTAL LANDFILL FUND | 1,922,571 | 1,025,000 | 1,025,000 | 1,258,483 | 1,846,309 | 655,000 | 65,000 | 655,000 | 65,000 | 1,101,262 |

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2023

| FUND NUMBER AND TITLE | FY 2022 | REVENUE | | EXPENDITURES | | TRANSFERS IN | | TRANSFERS OUT | | BALANCE |
|------------------------------------|----------------|------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|
| | Projected | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | JUNE 30TH |
| | Ending Balance | PY ORIG | BDGT PROJECTED | PY ORIG | BDGT PROJECTED | PY ORIG | BDGT PROJECTED | PY ORIG | BDGT PROJECTED | PROJECTED |
| TOTAL ENTERPRISE FUNDS | 15,573,250 | 6,387,250 | 6,948,125 | 10,838,135 | 11,637,099 | 8,251,000 | 3,990,000 | 8,251,000 | 3,990,000 | 10,884,276 |
| INTERNAL SERVICE FUNDS | | | | | | | | | | |
| EMPLOYEE HEALTH CARE FUND | | | | | | | | | | |
| TOTAL OPERATING | 340,748 | 1,530,500 | 1,530,500 | 1,475,000 | 1,475,000 | 100,000 | 0 | 100,000 | 0 | 396,248 |
| TOTAL REPLACEMENT | 797,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | | | 897,000 |
| TOTAL EMPLOYEE HEALTH CARE FUND | 1,137,748 | 1,530,500 | 1,530,500 | 1,475,000 | 1,475,000 | 200,000 | 100,000 | 100,000 | 0 | 1,293,248 |
| TOTAL INTERNAL SERVICE FUNDS | 1,137,748 | 1,530,500 | 1,530,500 | 1,475,000 | 1,475,000 | 200,000 | 100,000 | 100,000 | 0 | 1,293,248 |
| CAPITAL PROJECT FUNDS | | | | | | | | | | |
| 40 CAPITAL IMP RESERVE FUND | 347,395 | 4,500 | 2,900 | 5,000 | 0 | 0 | 0 | 0 | 0 | 350,295 |
| 41 ECONOMIC DEVELOPMENT | 320,817 | 3,000 | 1,900 | 43,869 | 50,000 | 0 | 50,000 | 0 | 0 | 322,717 |
| 42 BROWNFIELD GRANT | (2,400) | 113,953 | 76,685 | 113,953 | 76,685 | 0 | 0 | 0 | 0 | (2,400) |
| 47 GENERAL FUND EQUIPMENT RESERVE | 136,486 | 1,000 | 1,000 | 363,327 | 213,082 | 363,327 | 300,000 | 0 | 0 | 224,404 |
| 50 FIRE EQUIPMENT FUND | 483,721 | 300 | 1,550 | 100,000 | 250,000 | 100,000 | 250,000 | 0 | 0 | 485,271 |
| 53 CLG PROJECTS | (4,178) | 5,700 | 3,990 | 10,000 | 7,000 | 4,300 | 3,010 | 0 | 0 | (4,178) |
| 54 TRAIN CAR RESTORATION | 38,979 | 0 | 0 | 25,000 | 35,000 | 25,000 | 35,000 | 0 | 0 | 38,979 |
| 55 POOL IMPROVEMENTS FUND | 308,195 | 2,000 | 3,400 | 162,500 | 195,000 | 162,500 | 195,000 | 0 | 0 | 311,595 |
| 56 STREET IMPROVEMENT FUND | 15,893,626 | 65,000 | 76,600 | 5,938,540 | 5,712,750 | 5,900,000 | 3,000,000 | 0 | 0 | 13,257,476 |
| 57 CAPITAL IMP - PUBLIC FACILITIES | 2,025,273 | 10,000 | 25,200 | 218,000 | 210,000 | 218,000 | 0 | 0 | 0 | 1,840,473 |
| 65 PARK IMPROVEMENT FUND | 3,867,222 | 10,000 | 19,000 | 232,500 | 864,150 | 232,500 | 860,000 | 0 | 0 | 3,882,072 |
| TOTAL CAPITAL PROJECT FUNDS | 23,415,136 | 215,453 | 212,225 | 7,212,689 | 7,613,667 | 7,005,627 | 4,693,010 | 0 | 0 | 20,706,704 |
| TRUST & AGENCY FUNDS | | | | | | | | | | |
| 90 PERPETUAL CARE FUND | 177,042 | 2,500 | 3,750 | 0 | 0 | 0 | 0 | 1,000 | 750 | 180,042 |
| 92 HISTORIC PRSRVTN CMSN FUND | 17,826 | 0 | 0 | 3,800 | 3,650 | 3,800 | 3,650 | 0 | 0 | 17,826 |
| 96 UTILITY DEPOSIT FUND | 95,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,762 |
| TOTAL TRUST & AGENCY FUNDS | 290,630 | 2,500 | 3,750 | 3,800 | 3,650 | 3,800 | 3,650 | 1,000 | 750 | 293,630 |
| GRAND TOTAL - ALL FUNDS | 70,962,663 | 19,021,738 | 20,596,444 | 27,643,909 | 29,608,632 | 15,471,998 | 9,120,323 | 15,771,998 | 9,120,323 | 61,950,475 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------|
| GENERAL FUND | | | | |
| GENERAL - REVENUE | | | | |
| 10-4100-0160 | GAIN ON INVESTMENTS | 291,634- | .00 | .00 |
| 10-4100-1101 | REIMBURSEMENT - CCSD | 49,489 | 61,109 | .00 |
| 10-4100-1107 | OTHER | 23,025 | 7,500 | 5,000 |
| 10-4100-1108 | COPY FEES/VIN CHECKS | 6,128 | 5,000 | 5,000 |
| 10-4100-1109 | REIMBURSEMENTS | 86,508 | 100,000 | 80,000 |
| Budget notes: | | | | |
| ~2023 Liquor publishing fees; Fuel; Misc | | | | |
| 10-4100-1110 | DEFERRED COMPENSATION WITHDRWL | .00 | .00 | .00 |
| 10-4100-1112 | CONTRIBUTIONS | 15,596 | 10,000 | 14,000 |
| Budget notes: | | | | |
| ~2023 WY Community Gas | | | | |
| 10-4100-1115 | LEASES/RENT | 4,620 | 4,500 | 6,200 |
| Budget notes: | | | | |
| ~2023 Cando \$5,100; Gregorson \$600; Douglas Broadcasting \$500 | | | | |
| 10-4100-1120 | FINES/FORFEITS | 23,788 | 25,000 | 25,000 |
| 10-4100-1122 | TECHNOLOGY SURCHARGE | .00 | .00 | .00 |
| 10-4100-1130 | CASH LONG/SHORT | .00 | .00 | .00 |
| 10-4100-1140 | INTEREST INCOME | 693,436 | 400,000 | 350,000 |
| 10-4100-1145 | GAIN ON SALE OF FIXED ASSETS | 140,906 | .00 | .00 |
| 10-4100-1155 | SIDEWALK/TREE REHAB PARTICIPTI | 2,500 | 3,500 | 30,000 |
| 10-4100-1160 | SALE OF INVESTMENTS | .00 | .00 | .00 |
| 10-4100-1211 | LICENSES - LIQUOR | 23,155 | 20,000 | 20,000 |
| 10-4100-1230 | LICENSES - TRANSIENT MERCHANT | .00 | .00 | .00 |
| 10-4100-1241 | LICENSES - CONTRACTORS | 16,360 | 15,000 | 15,000 |
| 10-4100-1250 | BUILDING PERMITS | 75,427 | 30,000 | 30,000 |
| 10-4100-1261 | PLANNING FEES | 2,895 | 2,500 | 2,000 |
| 10-4100-1320 | PROPERTY TAX - CURRENT | 466,957 | 450,000 | 450,000 |
| 10-4100-1321 | PROPERTY TAX - PRIOR YEARS | 1,302 | 1,000 | 1,000 |
| 10-4100-1322 | PROPERTY TAX - AUTO | 193,419 | 170,000 | 175,000 |
| 10-4100-1323 | PROPERTY TAX - INTEREST | 1,649 | 1,000 | 1,000 |
| 10-4100-1324 | PROPERTY TAX - HANDLING FEES | 3,315- | 2,500- | 2,500- |
| 10-4100-1330 | FRANCHISE FEES - RMP | 223,972 | 225,000 | 225,000 |
| 10-4100-1331 | FRANCHISE FEES - CABLE TV | 13,190 | 14,000 | 14,000 |
| 10-4100-1332 | FRANCHISE FEES - SOURCE GAS | 35,698 | 35,000 | 35,000 |
| 10-4100-1333 | FRANCHISE FEES - TELEPHONE | 8,466 | 6,500 | 7,500 |
| 10-4100-1420 | MANAGEMENT FEES - LANDFILL | 114,723 | 82,019 | 104,857 |
| 10-4100-1421 | MANAGEMENT FEES - WATER | 263,863 | 229,654 | 272,629 |
| 10-4100-1422 | MANAGEMENT FEES - SEWER | 137,668 | 155,836 | 136,314 |
| 10-4100-1423 | MANAGEMENT FEES - SANITATION | 54,494 | 82,019 | 104,857 |
| 10-4100-1430 | WEED MOWING CHARGES | 208 | .00 | .00 |
| 10-4100-1431 | PEST CONTROL | 14,621 | 14,000 | 14,500 |
| 10-4100-1432 | PROPERTY TAX - WEED CONTROL | 50,563 | 35,000 | 35,000 |
| 10-4100-1510 | CEMETERY - BURIALS | 14,750 | 15,000 | 15,000 |
| 10-4100-1522 | CEMETERY - LOT SALES | 7,500 | 7,500 | 7,500 |
| 10-4100-1650 | POOL - USER FEES | 15,922 | 15,000 | 20,000 |
| 10-4100-1651 | POOL - CONCESSION | .00 | .00 | .00 |
| 10-4100-3110 | STATE SUPPLEMENTAL DISTR | 202,623 | 200,490 | 200,000 |
| 10-4100-3111 | SEVERENCE TAX - 2% | 225,755 | 200,000 | 225,000 |
| 10-4100-3112 | MINERAL ROYALTIES | 359,388 | 275,000 | 300,000 |
| 10-4100-3241 | SALES TAX - STATE | 6,755,729 | 4,000,000 | 4,500,000 |
| 10-4100-3245 | SALES TAX - LOCAL OPTION | 5,521,477 | 3,500,000 | 4,000,000 |
| 10-4100-3250 | LOTTERY | 49,923 | 45,000 | 45,000 |
| 10-4100-3257 | GAS TAX | 234,335 | 225,000 | 230,000 |
| 10-4100-3258 | SPECIAL FUELS | 60,354 | 60,000 | 65,000 |
| 10-4100-3262 | CIGARETTE TAX | 45,071 | 50,000 | 45,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------|-------------------------------|-----------------------------|-----------------|-------------------|
| 10-4100-3374 | SLIB | 1,379,417 | .00 | .00 |
| 10-4100-4288 | ARPA Funds | 551,881 | .00 | .00 |
| Total GENERAL - REVENUE: | | 17,873,801 | 10,775,627 | 11,808,857 |
| OPERATING TRANSFERS - IN | | | | |
| 10-4998-1854 | OPERATING TRNSFR - PRPTL CARE | 1,423 | 1,000 | 750 |
| Total OPERATING TRANSFERS - IN: | | 1,423 | 1,000 | 750 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------|
| GENERAL GOVT - NON DEPARTMENTL | | | | |
| 10-5100-0150 | REPLACEMENT RESERVE | 300,000 | 300,000 | 300,000 |
| 10-5100-1001 | SALARIES/WAGES - REGULAR | .00 | .00 | .00 |
| 10-5100-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 78 | 50 | 50 |
| 10-5100-1023 | EMPLOYEE BENEFITS - HEALTH INS | .00 | .00 | 23,847 |
| 10-5100-1032 | EMPLOYEE BENEFITS - MDCL SRVC | 1,800 | 2,750 | 2,750 |
| Budget notes: Flu, hepatitis & tetanus shots \$500, Fitness benefit \$1,750; Employee assistance \$500 | | | | |
| 10-5100-2101 | POSTAGE/FREIGHT | 5,757 | 6,000 | 6,000 |
| 10-5100-2115 | PUBLISHING/ADVERTISING | 29,902 | 35,000 | 35,000 |
| 10-5100-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 720 | 500 | 200 |
| Budget notes: Municipal code citator; LSO session laws | | | | |
| 10-5100-2122 | TRAINING/DEVELOPMENT | .00 | 5,000 | 5,000 |
| 10-5100-2131 | UTILITY SERVICES - ELECTRICITY | 80,279 | 75,000 | 80,000 |
| Budget notes: Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks; Windriver crosswalk light | | | | |
| 10-5100-2132 | UTILITY SERVICES - WTR/SWR/GRB | 2,472 | 3,000 | 3,000 |
| Budget notes: City Hall; Old City Hall | | | | |
| 10-5100-2133 | UTILITY SERVICES - NATURAL GAS | 4,317 | 3,000 | 3,500 |
| Budget notes: City Hall; Old City Hall | | | | |
| 10-5100-2134 | TELECOMMUNICATIONS | 10,641 | 9,000 | .00 |
| 10-5100-2141 | EQUIPMENT - RENT | 192 | 250 | 200 |
| Budget notes: Postage equipment | | | | |
| 10-5100-2151 | LEGAL | 30,278 | 50,000 | 50,000 |
| 10-5100-2152 | ACCOUNTING/AUDITING | 40,000 | 55,000 | 55,000 |
| Budget notes: Audit (single audit) \$45,000; GASB Valuation \$10,000 | | | | |
| 10-5100-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | .00 | .00 |
| 10-5100-2155 | REPAIRS/MAINTENANCE | 4,480 | 5,000 | 5,000 |
| Budget notes: ~2023 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 | 9,381 | 11,000 | 6,700 |
| Budget notes: ~2023 Elevator \$2,280; Copier \$2,500; Laser fische \$1,500; Fire alarm monitoring \$420 | | | | |
| 10-5100-2157 | INSURANCE | 84,487 | 86,000 | 88,000 |
| Budget notes: ~2023 All city property & casualty \$57,100; Liability \$30,000; Clerk & Treasurer's bonds \$500; Fuel tank fee \$400 | | | | |
| 10-5100-2158 | MISC CONTRACTUAL SERVICES | 1,402,963 | 60,000 | 57,650 |
| Budget notes: ~2023 Codification-Municode \$2,500; Drug alcohol testing \$4,000; Custodial services \$24,000; Municode web site hosting fee \$900; ACT \$25,000; Employee recognition BBQ \$1,250 | | | | |
| 10-5100-2166 | COLLECTION FEES | .00 | 100 | 100 |
| 10-5100-2175 | REFUNDS/REIMBURSEMENT EXPENSE | 800 | 250 | 250 |
| 10-5100-3201 | OFFICE SUPPLIES | 10,546 | 12,000 | 12,000 |
| Budget notes: ~2023 Stationary; Envelopes; General office supplies; Data processing | | | | |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------|---|-----------------------------|-----------------|-----------------|
| | supplies- paper, printer cartridges, toner, DVD/CD's; etc. | | | |
| 10-5100-3202 | BAD DEBTS EXPENSE | .00 | .00 | .00 |
| 10-5100-3210 | OPERATING SUPPLIES | 8,653 | 15,000 | 10,000 |
| | Budget notes: ~2023 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 | .00 | .00 | .00 |
| 10-5100-3230 | REFRESHMENT SUPPLIES | 1,792 | .00 | 4,000 |
| | Budget notes: ~2023 Coffee supplies, general/meeting refreshments \$1,000; Team meeting refreshments \$3,000 | | | |
| 10-5100-3235 | FUEL | 97,955 | 100,000 | 105,000 |
| 10-5100-4345 | INVESTMENT FEES | 8,470 | 5,000 | .00 |
| 10-5100-7601 | CLAIMS AGAINST CITY | 1,470 | 5,000 | 5,000 |
| 10-5100-7606 | UNEMPLOYMENT CLAIMS | 889 | 1,000 | 1,000 |
| | Total GENERAL GOVT - NON DEPARTMENTL: | 2,138,323 | 844,900 | 859,247 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------|
| GENERAL GOVT - CITY COUNCIL | | | | |
| 10-5101-1001 | SALARIES/WAGES - REGULAR | 18,500 | 18,000 | 18,000 |
| 10-5101-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 1,415 | 1,377 | 1,377 |
| 10-5101-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 450 | 462 | 421 |
| 10-5101-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 7,869 | 8,000 | 8,000 |
| Budget notes: | | | | |
| ~2023 Wy Assoc of Municipalities | | | | |
| 10-5101-2122 | TRAINING/DEVELOPMENT | .00 | 7,500 | 2,500 |
| Budget notes: | | | | |
| ~2023 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250 | | | | |
| 10-5101-2123 | MEALS/LODGING/TRAVEL | .00 | 2,500 | 2,500 |
| Budget notes: | | | | |
| ~2023 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250 | | | | |
| 10-5101-3210 | OPERATING SUPPLIES | .00 | 500 | 500 |
| Budget notes: | | | | |
| ~2023 Council Shirts \$500 | | | | |
| Total GENERAL GOVT - CITY COUNCIL: | | 28,234 | 38,339 | 33,298 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|--|-----------------------------|-----------------|-----------------|
| GENERAL GOVT - ADMIN SERVICES | | | | |
| 10-5102-1001 | SALARIES/WAGES - REGULAR | 354,471 | 354,748 | 453,397 |
| | Budget notes: | | | |
| | ~2023 City Administrator; Admin Services Director/Treasurer; City Clerk; Accounting Clerk II; Accounting Clerk I; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5102-1002 | SALARIES/WAGES - OVERTIME | 33 | 1,500 | 1,500 |
| 10-5102-1005 | SALARIES/WAGES - LONGEVITY | 1,135 | 1,108 | 1,156 |
| 10-5102-1006 | SALARIES/WAGES - ALLOWANCES | 1,950 | 1,800 | 2,100 |
| 10-5102-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 624 | 1,100 | 8,180 |
| 10-5102-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 27,895 | 28,050 | 36,192 |
| 10-5102-1023 | EMPLOYEE BENEFITS - HEALTH INS | 122,047 | 130,734 | 157,210 |
| 10-5102-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 9,037 | 10,236 | 12,074 |
| 10-5102-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 6,427 | 6,413 | 6,771 |
| 10-5102-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 61,040 | 61,275 | 80,198 |
| 10-5102-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 799 | 2,000 | 2,000 |
| | Budget notes: | | | |
| | ~2023 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; GOSCMA \$200; Misc \$250 | | | |
| 10-5102-2122 | TRAINING/DEVELOPMENT | 1,685 | 3,600 | 3,600 |
| | Budget notes: | | | |
| | ~2023 WAM Summer (3) \$750; WAM Winter (3) \$750; WAMCAT (4) \$1,600; Misc \$500 | | | |
| 10-5102-2123 | MEALS/LODGING/TRAVEL | 68 | 5,500 | 5,500 |
| | Budget notes: | | | |
| | ~2023 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; WAMCAT \$500; GOSCMA \$500; Misc \$300 | | | |
| 10-5102-2158 | MISC CONTRACTUAL SERVICES | 8,509 | .00 | .00 |
| 10-5102-3210 | OPERATING SUPPLIES | 21 | 250 | 250 |
| 10-5102-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 1,000 | 1,000 |
| Total GENERAL GOVT - ADMIN SERVICES: | | 595,740 | 609,314 | 771,128 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------|--|-----------------------------|-----------------|-----------------|
| GENERAL GOVT - IT | | | | |
| 10-5103-1001 | SALARIES/WAGES - REGULAR | 84,440 | 81,313 | 82,939 |
| | Budget notes: ~2023 Technician; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5103-1005 | SALARIES/WAGES - LONGEVITY | 437 | 461 | .00 |
| 10-5103-1006 | SALARIES/WAGES - ALLOWANCES | 975 | 900 | .00 |
| 10-5103-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 749 | 1,626 | 1,002 |
| 10-5103-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 6,687 | 6,352 | 6,421 |
| 10-5103-1023 | EMPLOYEE BENEFITS - HEALTH INS | 28,216 | 26,030 | 26,088 |
| 10-5103-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 2,194 | 2,366 | 2,156 |
| 10-5103-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 14,539 | 13,986 | 14,265 |
| 10-5103-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 1,132 | 2,500 | 3,500 |
| | Budget notes: ~2023 Sophos antivirus-web filter systems & 20 laptops-PD | | | |
| 10-5103-2122 | TRAINING/DEVELOPMENT | .00 | .00 | .00 |
| 10-5103-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 10-5103-2155 | REPAIRS/MAINTENANCE | .00 | .00 | .00 |
| 10-5103-2156 | MAINTENANCE AGREEMENT | 23,859 | 34,100 | 38,120 |
| | Budget notes: ~2023 Caselle \$18,120; Veeam \$3,400; Vmware \$3,200; Civic Plus \$6,000; MVI Laser \$1,500; Connect Wise \$600; GotoMeeting \$300; WatchGuard Support \$4,000; Paraben Phone Forensic \$1,000 | | | |
| 10-5103-2158 | MISC CONTRACTUAL SERVICES | 34,315 | 53,300 | 45,500 |
| | Budget notes: ~2023 Office 365 Gov/Exch/Archive/Anti-spam \$15,000; Visionary fiber City Hall & P2P backup \$2,500; Darktrace SAAS \$18,000; Consulting support \$10,000; | | | |
| 10-5103-3210 | OPERATING SUPPLIES | .00 | 800 | 800 |
| 10-5103-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 34,608 | 29,000 | 54,000 |
| | Budget notes: ~2023 Computers, laptops, printers, monitors, network routers: \$20,000 NAS Storage Server \$20,000 WatchGuard Video Linux Server \$14,000 | | | |
| Total GENERAL GOVT - IT: | | 232,151 | 252,734 | 274,791 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|---|-----------------------------|-----------------|-----------------|
| GENERAL GOVT - MUNICIPAL COURT | | | | |
| 10-5105-1001 | SALARIES/WAGES - REGULAR | 48,080 | 50,016 | 48,295 |
| | Budget notes: | | | |
| | ~2023 Municipal Court Judge; Municipal Court Clerk-75%; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5105-1002 | SALARIES/WAGES - OVERTIME | .00 | .00 | .00 |
| 10-5105-1005 | SALARIES/WAGES - LONGEVITY | 445 | 463 | 481 |
| 10-5105-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | 780 | 2,456 |
| 10-5105-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 3,819 | 3,921 | 4,027 |
| 10-5105-1023 | EMPLOYEE BENEFITS - HEALTH INS | 8,240 | 7,574 | 7,615 |
| 10-5105-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 1,226 | 1,425 | 1,256 |
| 10-5105-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 1,403 | 1,385 | 1,412 |
| 10-5105-1029 | EMPLOYEE BENEFITS - wyRTRMNT | 6,040 | 5,954 | 6,071 |
| 10-5105-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 160 | 160 |
| | Budget notes: | | | |
| | ~2023 Municipal Court Judge Conference (2;) WPOA Membership | | | |
| 10-5105-2122 | TRAINING/DEVELOPMENT | .00 | 200 | 400 |
| | Budget notes: | | | |
| | ~2023 Records Training (multiple) | | | |
| 10-5105-2123 | MEALS/LODGING/TRAVEL | 152 | 860 | 860 |
| | Budget notes: | | | |
| | ~2023 Municipal Court Judges Conference (2); Misc (NIBRS) | | | |
| 10-5105-2151 | LEGAL | 12,208 | 14,000 | 14,000 |
| 10-5105-2156 | MAINTENANCE AGREEMENT | .00 | 180 | 2,580 |
| | Budget notes: | | | |
| | ~2023 NCIC License and Full Court Software Maintenance | | | |
| 10-5105-2162 | COURT SURCHARGES | .00 | .00 | .00 |
| 10-5105-2166 | COLLECTION FEES | .00 | 500 | .00 |
| 10-5105-2175 | REFUNDS/REIMBURSEMENT EXPENSE | 120 | 500 | 250 |
| 10-5105-3210 | OPERATING SUPPLIES | 427 | 500 | 500 |
| | Budget notes: | | | |
| | ~2023 Court Receipts, label machine supplies, boxes, business cards | | | |
| 10-5105-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 9,800 | .00 |
| 10-5105-3233 | UNIFORMS/CARE | .00 | 50 | 150 |
| | Budget notes: | | | |
| | ~2023 Robe Cleaning, Department Polos (Clerk) | | | |
| Total GENERAL GOVT - MUNICIPAL COURT: | | 82,160 | 98,268 | 90,513 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|---|-----------------------------|-----------------|-----------------|
| GENERAL GOVT - PLANNING/DVPMT | | | | |
| 10-5106-1001 | SALARIES/WAGES - REGULAR | 254,636 | 236,060 | 245,424 |
| | Budget notes: | | | |
| | ~2023 Director; Building Official; Planning Technician; Code Compliance (32 Hrs/wk); Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5106-1002 | SALARIES/WAGES - OVERTIME | 11 | .00 | .00 |
| 10-5106-1005 | SALARIES/WAGES - LONGEVITY | 892 | 753 | 825 |
| 10-5106-1006 | SALARIES/WAGES - ALLOWANCES | 975 | 900 | 900 |
| 10-5106-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 458 | .00 | 4,796 |
| 10-5106-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 20,215 | 18,722 | 19,822 |
| 10-5106-1023 | EMPLOYEE BENEFITS - HEALTH INS | 45,599 | 36,795 | 36,901 |
| 10-5106-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 6,480 | 6,775 | 6,551 |
| 10-5106-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 7,579 | 7,014 | 7,164 |
| 10-5106-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 36,145 | 33,588 | 35,049 |
| 10-5106-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 1,219 | 1,485 | 1,480 |
| | Budget notes: | | | |
| | ~2023 Alliance for Historic Wyoming \$100; National Alliance of Preservation Commissions \$100; International Code Council \$145; WY Conference of Building Officials \$50; American Planning Association \$350; WY Planning Association \$360; American Association of Code Enforcement \$75; ICC Certification Renewal \$150; Misc \$150 | | | |
| 10-5106-2122 | TRAINING/DEVELOPMENT | 1,507 | 2,160 | 2,735 |
| | Budget notes: | | | |
| | ~2023 WY Conference of Building Officials - 2 \$300; Western Planner Conference (Virtual) \$300; American Planning Association (Virtual) \$350; Rocky Mountain Land Institute (Virtual) \$100; Wyoming Planning Association - 2 \$350; International Conference of Building Officials \$750; Building Official Certification Exams \$435; Misc \$150 | | | |
| 10-5106-2123 | MEALS/LODGING/TRAVEL | .00 | 3,660 | 1,910 |
| | Budget notes: | | | |
| | ~2023 WY Conference of Building Officials (2) \$400; WY Planning Association (2) \$1,360; Misc \$150 | | | |
| 10-5106-2134 | TELECOMMUNICATIONS | 1,389 | 1,250 | 1,250 |
| | Budget notes: | | | |
| | ~2023 Cell Phone (2) | | | |
| 10-5106-2151 | LEGAL | .00 | .00 | .00 |
| 10-5106-2153 | ARCHITECT/ENGINEERING/SURVEY | 13,901 | 10,000 | 10,000 |
| | Budget notes: | | | |
| | ~2023 General City engineering services | | | |
| 10-5106-2155 | REPAIRS/MAINTENANCE | .00 | 1,000 | 1,000 |
| 10-5106-2156 | MAINTENANCE AGREEMENT | 2,217 | 2,100 | 2,700 |
| | Budget notes: | | | |
| | ~2023 ESRI ArcMap \$1,500; Copier \$600; Plotter \$600 | | | |
| 10-5106-2158 | MISC CONTRACTUAL SERVICES | 27,280 | 6,000 | 32,000 |
| | Budget notes: | | | |
| | ~2023 Map Server \$7,000; Pictometry \$25,000 | | | |
| 10-5106-2175 | REFUNDS/REIMBURSEMENT EXPENSE | 3,453 | 750 | 750 |
| 10-5106-3210 | OPERATING SUPPLIES | 5,183 | 6,350 | 6,350 |
| | Budget notes: | | | |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|--|-----------------------------|-----------------|-----------------|
| | ~2023 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 | .00 | 1,000 | 1,000 |
| 10-5106-3235 | FUEL | 539 | 2,000 | 2,000 |
| Total GENERAL GOVT - PLANNING/DVPMT: | | 429,677 | 378,362 | 420,607 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------|
| COMMUNITY SERVICE CONTRACTS | | | | |
| 10-5110-8701 | COMM SERV-CNTRCT-SENR CITIZEN | .00 | .00 | .00 |
| 10-5110-8702 | COMM SERV-CNTRCT-COMM CLUB/GEN | 60,000 | 60,000 | 60,000 |
| 10-5110-8703 | COMM SERV-CNTRCT-YOUTH RCREATN | 30,000 | 30,000 | 30,000 |
| 10-5110-8705 | COMM SERV-CNTRCT-HIGH COUNTRY | 40,000 | 30,000 | 30,000 |
| 10-5110-8707 | COMM SERV-CNTRCT-CHLD/FMLY DVL | 5,000 | 5,000 | 5,000 |
| 10-5110-8709 | COMM SERV-CNTRCT-YOUTH DVLPMT | 15,000 | 15,000 | 20,000 |
| 10-5110-8714 | COMM SERV-CNTRCT-THE ENTERPRIS | 85,000 | 75,000 | 75,000 |
| 10-5110-8723 | COMM SERV-CNTRCT-DGLS HOCKEY | 24,000 | 24,000 | 24,000 |
| 10-5110-8734 | COMM SERV-CNTRC-LARAMIE PEAK | 102,902 | 85,000 | 85,000 |
| Budget notes: | | | | |
| ~2023 Spay/Neuter Program \$5,000 | | | | |
| 10-5110-8746 | COMM SERV-CNTRCT-BOYS & GIRLS | 25,000 | 22,500 | 25,000 |
| 10-5110-8750 | COMM SERV-CNTRCT-CHLDRNS ADVOC | 4,000 | 4,000 | 4,000 |
| 10-5110-8753 | COMM SERV-CNTRCT-COMM SRVC BLK | 14,000 | 12,000 | 10,000 |
| 10-5110-8755 | COMM SERV-CNTRCT-HELPING HANDS | .00 | .00 | .00 |
| 10-5110-8757 | COMM SERV-KINGS PORTION | 15,383 | 20,000 | 20,000 |
| 10-5110-8759 | COMM SRVC CNTRCT-HOPE CENTER | 15,000 | 15,000 | 20,000 |
| 10-5110-8761 | COMM SRVC CNTRCT - HERE TO HEL | .00 | .00 | .00 |
| 10-5110-8762 | COMM SRVC CNTRCT-PIONEER MSUM | .00 | .00 | .00 |
| 10-5110-8763 | COMM SRVC CNTRCT-OUTDR ENTHST | .00 | .00 | .00 |
| 10-5110-8764 | COMM SRVC CNTRCT-FATHER HBBRDS | .00 | .00 | .00 |
| Total COMMUNITY SERVICE CONTRACTS: | | 435,285 | 397,500 | 408,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------|--------------------------------|-----------------------------|-----------------|------------------|
| PUBLIC SERVICE CONTRACTS | | | | |
| 10-5111-8744 | COMM SERV-CNTRCT-FIRE SPPRSN | 250,000 | 249,619 | 370,900 |
| 10-5111-8760 | COMM SRVC CNTRCT-JOINT JUSTICE | 576,081 | 529,302 | 905,500 |
| Total PUBLIC SERVICE CONTRACTS: | | 826,081 | 778,921 | 1,276,400 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-------------------------------------|--|-----------------------------|-----------------|-----------------|
| POLICE DEPT - ADMINISTRATION | | | | |
| 10-5201-1001 | SALARIES/WAGES - REGULAR | 209,087 | 165,766 | 154,343 |
| | Budget notes: | | | |
| | ~2023 Chief of Police; Administrative Assistant; Municipal Court/Records Clerk - 25%; Juvenile Diversion; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5201-1002 | SALARIES/WAGES - OVERTIME | .00 | 100 | 100 |
| 10-5201-1005 | SALARIES/WAGES - LONGEVITY | 863 | 893 | 160 |
| 10-5201-1006 | SALARIES/WAGES - ALLOWANCES | 998 | 900 | 900 |
| 10-5201-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 1,248 | 1,550 | 2,869 |
| 10-5201-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 16,659 | 13,148 | 12,151 |
| 10-5201-1023 | EMPLOYEE BENEFITS - HEALTH INS | 86,903 | 54,886 | 39,209 |
| 10-5201-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 5,818 | 5,192 | 4,444 |
| 10-5201-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 5,575 | 2,662 | 471 |
| 10-5201-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 29,419 | 27,841 | 26,564 |
| 10-5201-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 540 | 1,075 | 1,180 |
| | Budget notes: | | | |
| | ~2023 WY Sheriffs & Chiefs \$250; Rocky Mountain Information Network Intelligence Service \$100; International Association of Chiefs of Police \$190; WY Peace Officers Assoc \$10; IACNet \$500; Misc \$25 FBI NA \$105 | | | |
| 10-5201-2122 | TRAINING/DEVELOPMENT | 60 | 680 | 680 |
| | Budget notes: | | | |
| | ~2023 WY Peace Officers Association \$195; Leadership Conference-Casper \$185; Law Enforcement Coordinating Council - Cheyenne \$100; Administrative training \$200 | | | |
| 10-5201-2123 | MEALS/LODGING/TRAVEL | 71 | 1,195 | 1,195 |
| | Budget notes: | | | |
| | ~2023 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 | 1,420 | 2,000 | 2,000 |
| 10-5201-2134 | TELECOMMUNICATIONS | 480 | 494 | 494 |
| 10-5201-2155 | REPAIRS/MAINTENANCE | .00 | 250 | 250 |
| | Budget notes: | | | |
| | ~2023 Radio, Chiefs Vehicle | | | |
| 10-5201-2156 | MAINTENANCE AGREEMENT | 938 | 1,100 | 1,200 |
| | Budget notes: | | | |
| | ~2023 Copier Maintenance and supplies | | | |
| 10-5201-2158 | MISC CONTRACTUAL SERVICES | 3,178 | 5,500 | 5,500 |
| | Budget notes: | | | |
| | ~2023 Psychologicals, physicals, juvenile diversion & medical clearance exams \$4,000; Employee Assistance Program \$1,500 | | | |
| 10-5201-2161 | INCARCERATION CONTRACT | 1,305 | 2,500 | 2,000 |
| 10-5201-3210 | OPERATING SUPPLIES | 2,351 | 3,000 | 3,300 |
| | Budget notes: | | | |
| | ~2023 Project supplies; Stationary; Business cards; SRO camps; Notary expenses; Juvenile Diversion; Public relations; Hosted training supplies | | | |
| 10-5201-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | .00 |
| 10-5201-3233 | UNIFORMS/CARE | 388 | 600 | 600 |
| | Budget notes: | | | |
| | ~2023 Uniform replacement of worn out items | | | |
| 10-5201-3235 | FUEL | 346 | 600 | 850 |
| Total POLICE DEPT - ADMINISTRATION: | | 367,645 | 291,932 | 260,460 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|---|-----------------------------|-----------------|------------------|
| POLICE DEPT - PATROL | | | | |
| 10-5202-1001 | SALARIES/WAGES - REGULAR | 907,203 | 1,093,944 | 1,141,146 |
| | Budget notes: | | | |
| | ~2023 Lieutenant -1; Sergeant -2; SRO; Investigator; Patrol Officer - 12; CommunityService Officer; Patrol Part-Time (24 Hrs/month); Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5202-1002 | SALARIES/WAGES - OVERTIME | 78,236 | 50,000 | 50,000 |
| 10-5202-1005 | SALARIES/WAGES - LONGEVITY | 3,090 | 3,305 | 2,731 |
| 10-5202-1006 | SALARIES/WAGES - ALLOWANCES | 650 | 600 | 600 |
| 10-5202-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | 6,659 | 29,943 |
| 10-5202-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 76,798 | 89,405 | 94,654 |
| 10-5202-1023 | EMPLOYEE BENEFITS - HEALTH INS | 359,462 | 431,130 | 432,031 |
| 10-5202-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 24,948 | 32,714 | 31,598 |
| 10-5202-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 14,722 | 14,190 | 12,889 |
| 10-5202-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 168,350 | 194,183 | 203,688 |
| 10-5202-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 475 | 849 | 954 |
| | Budget notes: | | | |
| | ~2023 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 \$200 (2 SRO's); Association of Property & Evidence (2) \$130; Justice Clearinghouse \$119 | | | |
| 10-5202-2122 | TRAINING/DEVELOPMENT | 9,218 | 20,455 | 18,835 |
| | Budget notes: | | | |
| | ~2023 Instructor Development \$570; Firearms Instructor \$330; Reid Interview \$1,200; WPOA Conf \$300; 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 \$990 (2 SRO's); Various Training in & out of state as opportunites arise \$1,000; College tuition reimbursement \$4,500; Leadership Principles \$1,750 Child Abuse for Patrol/Investigator (Casper) \$400; NACA Module (2) \$400;; Misc \$485 | | | |
| 10-5202-2123 | MEALS/LODGING/TRAVEL | 3,415 | 15,905 | 15,815 |
| | Budget notes: | | | |
| | ~2023 Street Crimes \$1,140; Investigator Training \$2,300 Peace Officer Basic (4) 2,400; Basic SRO \$725; School Safety Conference \$450; Reid Interview \$700; Child Abuse Trainging \$150; WPOA Conference \$700; Desert Snow \$400; Animal Control/CSO Training \$700; Narcotics & Street Crimes \$650; NASRO Conference \$2,200; Various training opportunities \$2,600; Misc \$700 | | | |
| 10-5202-2134 | TELECOMMUNICATIONS | 14,969 | 17,430 | 18,390 |
| | Budget notes: | | | |
| | ~2023 Tablets - 19 \$9,444; Cell Phones 18 - \$8,946 | | | |
| 10-5202-2155 | REPAIRS/MAINTENANCE | 3,846 | 7,500 | 8,000 |
| | Budget notes: | | | |
| | ~2023 Radar;Video Systems; Breathlyzers; Electronic Equipment; Vehicles | | | |
| 10-5202-2156 | MAINTENANCE AGREEMENT | 10,449 | 15,766 | 15,037 |
| | Budget notes: | | | |
| | ~2023 E-Citation \$4,930; ; Oxygen Forensics \$1,199; Radio Contract \$4,000; DigiTicket/Spillman Interface \$995; Lexis Nexis Information \$1,800, Leads Online, \$2113 | | | |
| 10-5202-2158 | MISC CONTRACTUAL SERVICES | 930 | 2,500 | 4,100 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|------------------|
| Budget notes: | | | | |
| ~2023 Wrecker calls, medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services; \$1,225; Radar calibration \$1,275, Decommission Patrol vehicles- \$1,600 | | | | |
| 10-5202-3201 | OFFICE SUPPLIES | 9 | 300 | 300 |
| Budget notes: | | | | |
| ~2023 Misc project supplies; Community Outreach program; Officer Notebooks; Misc | | | | |
| 10-5202-3210 | OPERATING SUPPLIES | 23,701 | 30,350 | 34,000 |
| Budget notes: | | | | |
| ~2023 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 | 6,246 | 10,042 | 8,656 |
| Budget notes: | | | | |
| ~2023 Radar Units (2) \$6,200; Collapsible traffic cones w/case(2) \$450; 1 Glock 17 9mm Pistol with weapon light - \$583 - 1 FN15 rifle with Trijicon sight - \$1423 | | | | |
| 10-5202-3233 | UNIFORMS/CARE | 16,155 | 19,100 | 19,673 |
| Budget notes: | | | | |
| ~2023 Complete uniform - new officers & replacement uniforms & unservicable items; Outer vest carriers, added 3% inflation/transportation cost | | | | |
| 10-5202-3235 | FUEL | 13,439 | 16,500 | 16,995 |
| Budget notes: | | | | |
| ~2023 Patrol vehicles - 19; RSVP vehicle Added 3% inflation | | | | |
| Total POLICE DEPT - PATROL: | | 1,736,311 | 2,072,827 | 2,160,035 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|---|-----------------------------|-----------------|-----------------|
| PUBLIC WORKS - ADMINISTRATION | | | | |
| 10-5301-1001 | SALARIES/WAGES - REGULAR | 156,868 | 154,724 | 161,561 |
| | Budget notes: | | | |
| | ~2023 Director; Secretary; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5301-1002 | SALARIES/WAGES - OVERTIME | .00 | .00 | .00 |
| 10-5301-1005 | SALARIES/WAGES - LONGEVITY | 1,258 | 1,306 | 1,354 |
| 10-5301-1006 | SALARIES/WAGES - ALLOWANCES | 975 | 900 | 900 |
| 10-5301-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 541 | 998 | 5,107 |
| 10-5301-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 12,252 | 12,109 | 12,950 |
| 10-5301-1023 | EMPLOYEE BENEFITS - HEALTH INS | 39,526 | 36,637 | 36,790 |
| 10-5301-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 4,027 | 4,483 | 4,355 |
| 10-5301-1026 | EMPLOYEE BENEFITS - DFRRD COMP | .00 | .00 | .00 |
| 10-5301-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 27,010 | 26,613 | 27,789 |
| 10-5301-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 218 | 501 | 576 |
| | Budget notes: | | | |
| | ~2023 Rural Water \$200, Solid Waste \$50, American Public Works Association \$225, American Notary Law \$26; WWGA \$75 | | | |
| 10-5301-2122 | TRAINING/DEVELOPMENT | .00 | 905 | 550 |
| | Budget notes: | | | |
| | ~2023 WWGA Conference \$200 Solid Waste Conference \$350 | | | |
| 10-5301-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | 600 |
| | Budget notes: | | | |
| | ~2023 Wy Solid Waste & Recycling Conference \$600 | | | |
| 10-5301-2131 | UTILITY SERVICES - ELECTRICITY | 9,396 | 10,700 | 10,700 |
| | Budget notes: | | | |
| | ~2023 Public Works Building, Cold Storage, Annex Building | | | |
| 10-5301-2132 | UTILITY SERVICES - WTR/SWR/GRB | 4,467 | 5,000 | 5,000 |
| | Budget notes: | | | |
| | ~2023 Public Works Building, Annex Building | | | |
| 10-5301-2133 | UTILITY SERVICES - NATURAL GAS | 10,729 | 9,500 | 9,500 |
| | Budget notes: | | | |
| | ~2023 Public Works Building, Annex Building | | | |
| 10-5301-2134 | TELECOMMUNICATIONS | 562 | 500 | 500 |
| | Budget notes: | | | |
| | ~2023 In/Out of State service; Fax; Cell Phone - 1 | | | |
| 10-5301-2153 | ARCHITECT/ENGINEERING/SURVEING | 173 | 1,000 | 1,000 |
| | Budget notes: | | | |
| | ~2023 Misc, Engineering | | | |
| 10-5301-2155 | REPAIRS/MAINTENANCE | 473 | 1,500 | 1,500 |
| | Budget notes: | | | |
| | ~2023 Electrical, AC, Heating & Plumbing, Telephone, Radios, Building up keep,etc. | | | |
| 10-5301-2156 | MAINTENANCE AGREEMENT | 2,556 | 2,750 | 2,750 |
| | Budget notes: | | | |
| | ~2023 IKON Copier \$400, Fuel Master Maintenance agreement (2) \$2,350 | | | |
| 10-5301-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | .00 |
| 10-5301-3210 | OPERATING SUPPLIES | 3,218 | 2,000 | 2,200 |
| 10-5301-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 400 | .00 | .00 |
| 10-5301-3230 | REFRESHMENT SUPPLIES | 330 | 750 | 750 |
| | Budget notes: | | | |
| | ~2023 Coffee, Creamer, Tea, Sugar, Etc. | | | |
| 10-5301-3235 | FUEL | 638 | 1,500 | 1,000 |
| Total PUBLIC WORKS - ADMINISTRATION: | | 275,615 | 274,376 | 287,432 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------------------|--|-----------------------------|-----------------|-----------------|
| PUBLIC WORKS - SHOP | | | | |
| 10-5302-1001 | SALARIES/WAGES - REGULAR | 204,781 | 201,530 | 210,894 |
| | Budget notes: | | | |
| | ~2023 Supervisor; Mechanic II - 2; Mechanic I; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5302-1002 | SALARIES/WAGES - OVERTIME | .00 | 500 | 500 |
| 10-5302-1005 | SALARIES/WAGES - LONGEVITY | 1,231 | 1,303 | 1,375 |
| 10-5302-1006 | SALARIES/WAGES-ALLOWANCE | 650 | 600 | 600 |
| 10-5302-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | 2,403 | 7,454 |
| 10-5302-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 16,491 | 16,504 | 17,646 |
| 10-5302-1023 | EMPLOYEE BENEFITS - HEALTH INS | 78,252 | 72,027 | 72,271 |
| 10-5302-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 5,213 | 5,870 | 5,708 |
| 10-5302-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 8,705 | 8,617 | 9,066 |
| 10-5302-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 35,260 | 34,749 | 36,360 |
| 10-5302-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 4,100 | 4,200 |
| | Budget notes: | | | |
| | ~2023 Online vehicle repair information (All Data) \$1,500; Diesel laptop Subscription truck and off highway \$1,800; Diagnostic scan tool subscription (OTC) \$900; | | | |
| 10-5302-2122 | TRAINING/DEVELOPMENT | .00 | 300 | 300 |
| | Budget notes: | | | |
| | ~2023 Online Training | | | |
| 10-5302-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 10-5302-2141 | EQUIPMENT RENT | .00 | 200 | 200 |
| | Budget notes: | | | |
| | ~2023 Misc. tools or equipment \$200 | | | |
| 10-5302-2155 | REPAIRS/MAINTENANCE | 3,274 | 7,575 | 4,375 |
| | Budget notes: | | | |
| | ~2023 air compressor motor, preventive maintenance wiring & fuel system at Annex \$1,150; Annual vehicle lifts inspection \$425 Replace East walk in door and frame 2,800; | | | |
| 10-5302-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | .00 |
| 10-5302-3210 | OPERATING SUPPLIES | 12,760 | 14,000 | 14,000 |
| | Budget notes: | | | |
| | ~2023 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 | 15,403 | 12,500 | 13,150 |
| | Budget notes: | | | |
| | ~2023 Large Vise \$1,400; Hand tools \$4,000; Grinder-bench 10 inch \$800; Smart wash parts washer kit \$3,500; Fork lift- Manual 2,000 lb \$2,100 Misc tools \$1,350 | | | |
| 10-5302-3235 | FUEL | 1,277 | 2,000 | 2,000 |
| 10-5302-3237 | OIL/LUBE/FLUIDS | 10,730 | 12,500 | 12,500 |
| | Budget notes: | | | |
| | ~2023 Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment | | | |
| Total PUBLIC WORKS - SHOP: | | 394,026 | 397,278 | 412,599 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|--|-----------------------------|-----------------|-----------------|
| PUBLIC WORKS - PARKS | | | | |
| 10-5304-1001 | SALARIES/WAGES - REGULAR | 221,515 | 219,138 | 228,978 |
| | Budget notes: | | | |
| | ~2023 Supervisor-50%; Maintenance Worker II-4; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5304-1002 | SALARIES/WAGES - OVERTIME | 556 | 5,000 | 2,000 |
| 10-5304-1004 | SALARIES/WAGES - TEMPORARY | 26,471 | 59,640 | 60,833 |
| 10-5304-1005 | SALARIES/WAGES - LONGEVITY | 788 | 896 | 1,003 |
| 10-5304-1006 | SALARIES/WAGES - ALLOWANCES | 325 | 300 | 300 |
| 10-5304-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | 702 | 8,479 |
| 10-5304-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 19,130 | 21,655 | 23,102 |
| 10-5304-1023 | EMPLOYEE BENEFITS - HEALTH INS | 126,456 | 116,502 | 116,774 |
| 10-5304-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 6,304 | 8,047 | 7,773 |
| 10-5304-1026 | EMPLOYEE BENEFITS - DFRRD COMP | .00 | .00 | .00 |
| 10-5304-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 38,084 | 38,036 | 39,728 |
| 10-5304-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 550 | 750 |
| | Budget notes: | | | |
| | ~2023 WY Growers & Groundskeepers Association (6) \$250; WY Mosquito Management Association (4) \$250; WY Recreation & Parks Association \$50; Wyoming one call locates \$200 | | | |
| 10-5304-2122 | TRAINING/DEVELOPMENT | 65 | 940 | 1,900 |
| | Budget notes: | | | |
| | ~2023 WY Growers & Groundskeepers Association (5) \$1,000; WY Mosquito Management Association conference (4) \$100; Wy Recreation & Parks Association \$175; Wyo weed management association pesticide re-certification (3) \$375; ISA Certification (1) \$250 | | | |
| 10-5304-2123 | MEALS/LODGING/TRAVEL | .00 | 1,145 | 1,500 |
| | Budget notes: | | | |
| | ~2023 WY Mosquito Management Association conference - (4) \$1,000; WY Recreation & Parks \$500 | | | |
| 10-5304-2131 | UTILITY SERVICES - ELECTRICITY | 19,014 | 18,000 | 18,000 |
| | Budget notes: | | | |
| | ~2023 Parks, Public Restrooms; Sprinkler Systems; Ball Fields - Lights; Parking Lots; Tennis Courts | | | |
| 10-5304-2132 | UTILITY SERVICES - WTR/SWR/GRB | 94,119 | 90,000 | 95,000 |
| | Budget notes: | | | |
| | ~2023 Public Restrooms; Sprinkler Systems; City Parks | | | |
| 10-5304-2141 | EQUIPMENT - RENT | .00 | 1,000 | 1,000 |
| | Budget notes: | | | |
| | ~2023 Trencher, seeder, cement equipment, hammer drill, roto rooter Misc. rental | | | |
| 10-5304-2155 | REPAIRS/MAINTENANCE | 969 | 5,000 | 5,000 |
| | Budget notes: | | | |
| | ~2023 Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc | | | |
| 10-5304-2156 | MAINTENANCE AGREEMENT | 1,175 | 1,250 | 7,340 |
| | Budget notes: | | | |
| | ~2023 Weathertrak Control (6) \$1,440; Outdoor warning system \$5,900 | | | |
| 10-5304-2158 | MISC CONTRACTUAL SERVICES | 18,865 | 25,000 | 35,000 |
| | Budget notes: | | | |
| | ~2023 Tree Trimming \$20,000; 50/50 program \$5,000; Crushing concrete/asphalt \$10,000 | | | |
| 10-5304-3210 | OPERATING SUPPLIES | 39,338 | 45,000 | 45,000 |
| | Budget notes: | | | |
| | ~2023 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& herbicides \$10,000; Mosquito control chemicals \$10,000 | | | |
| 10-5304-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 70 | 1,000 | 3,500 |
| | Budget notes: | | | |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------|---|-----------------------------|-----------------|-----------------|
| | ~2023 Misc \$1,000; Line locator \$2,500 | | | |
| 10-5304-3235 | FUEL | 5,588 | 10,000 | 10,000 |
| | Budget notes: | | | |
| | Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws | | | |
| | Total PUBLIC WORKS - PARKS: | 618,832 | 668,801 | 712,960 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|--|-----------------------------|-----------------|-----------------|
| PUBLIC WORKS - STREETS/ALLEYS | | | | |
| 10-5305-1001 | SALARIES/WAGES - REGULAR | 277,359 | 272,677 | 284,933 |
| | Budget notes: | | | |
| | ~2023 Supervisor-50%; Maintenance Worker II-5; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5305-1002 | SALARIES/WAGES - OVERTIME | 2,541 | 4,000 | 4,000 |
| 10-5305-1004 | SALARIES/WAGES - TEMPORARY | .00 | 11,928 | 12,167 |
| 10-5305-1005 | SALARIES/WAGES - LONGEVITY | 1,387 | 1,519 | 1,650 |
| 10-5305-1006 | SALARIES/WAGES - ALLOWANCES | 325 | 300 | 300 |
| 10-5305-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 1,394 | 1,880 | 10,329 |
| 10-5305-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 21,743 | 22,450 | 24,064 |
| 10-5305-1023 | EMPLOYEE BENEFITS - HEALTH INS | 109,606 | 101,004 | 101,235 |
| 10-5305-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 7,139 | 7,972 | 7,757 |
| 10-5305-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 804 | 774 | 790 |
| 10-5305-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 48,194 | 47,588 | 49,696 |
| 10-5305-2122 | TRAINING/DEVELOPMENT | 125 | 790 | 790 |
| | Budget notes: | | | |
| | ~2023 Transportation & Safety Congress \$390; Misc \$400 | | | |
| 10-5305-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 10-5305-2155 | REPAIRS/MAINTENANCE | 22,655 | 60,000 | 60,000 |
| | Budget notes: | | | |
| | Engine, drive train & two way radios; Asphalt-Deteriorating streets & some alleys | | | |
| 10-5305-2158 | MISC CONTRACTUAL SERVICES | 24,253 | 48,200 | 59,700 |
| | Budget notes: | | | |
| | ~2023 Street striping \$15,000; Dust suppressant for graveled City streets \$14,000; Inspection of bucket truck \$700; Crushing asphalt \$24,000; Tree trimming \$5,000; Misc \$1,000 | | | |
| 10-5305-3210 | OPERATING SUPPLIES | 105,843 | 71,900 | 71,900 |
| | Budget notes: | | | |
| | ~2023 Crack sealing material \$17,000; Dump truck tire chains \$1,200 Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades; Cutting edges; Material for fabrication; Safety/operational materials; Vehicles/equipment repair parts; Tires; Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets; Christmas decorations; Landfill disposal costs; Misc \$53,700 | | | |
| 10-5305-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | .00 |
| 10-5305-3235 | FUEL | 14,682 | 25,000 | 25,000 |
| Total PUBLIC WORKS - STREETS/ALLEYS: | | 638,050 | 677,982 | 714,311 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------|--|-----------------------------|-----------------|-----------------|
| PUBLIC WORKS - CEMETERY | | | | |
| 10-5306-1001 | SALARIES/WAGES - REGULAR | 145,682 | 140,021 | 142,822 |
| | Budget notes: | | | |
| | ~2023 Supervisor - 50%; Sexton; Maintenance Worker II; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 10-5306-1002 | SALARIES/WAGES - OVERTIME | 1,607 | 1,500 | 1,500 |
| 10-5306-1004 | SALARIES/WAGES - TEMPORARY | 2,529 | 11,928 | 12,167 |
| 10-5306-1005 | SALARIES/WAGES - LONGEVITY | 1,041 | 1,101 | 1,161 |
| 10-5306-1006 | SALARIES/WAGES - ALLOWANCES | 325 | 300 | 300 |
| 10-5306-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 1,040 | 2,800 | 8,627 |
| 10-5306-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 11,728 | 12,166 | 11,920 |
| 10-5306-1023 | EMPLOYEE BENEFITS - HEALTH INS | 70,354 | 64,802 | 64,942 |
| 10-5306-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 3,810 | 4,424 | 4,211 |
| 10-5306-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 1,037 | 998 | 1,018 |
| 10-5306-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 25,360 | 24,342 | 24,823 |
| 10-5306-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 100 | 100 |
| | Budget notes: | | | |
| | ~2023 WY Growers & Groundskeepers Association (2) \$100 | | | |
| 10-5306-2122 | TRAINING/DEVELOPMENT | .00 | 300 | 400 |
| | Budget notes: | | | |
| | ~2023 WY Growers & Groundskeepers Association conference (2) \$400 | | | |
| 10-5306-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 10-5306-2131 | UTILITY SERVICES - ELECTRICITY | 3,262 | 3,000 | 3,500 |
| | Budget notes: | | | |
| | ~2023 Cemetery building & sprinkler systems | | | |
| 10-5306-2132 | UTILITY SERVICES - WTR/SWR/GRB | 61,345 | 52,500 | 60,000 |
| | Budget notes: | | | |
| | ~2023 Cemetery & building | | | |
| 10-5306-2133 | UTILITY SERVICES - NATURAL GAS | 1,505 | 1,500 | 1,500 |
| | Budget notes: | | | |
| | ~2023 Cemetery shop | | | |
| 10-5306-2134 | TELECOMMUNICATIONS | 820 | 1,000 | 1,000 |
| | Budget notes: | | | |
| | ~2023 Phone, Internet | | | |
| 10-5306-2141 | EQUIPMENT - RENT | .00 | 200 | 200 |
| | Budget notes: | | | |
| | ~2023 Cement equipment; Hammer drills | | | |
| 10-5306-2155 | REPAIRS/MAINTENANCE | .00 | 1,500 | 1,500 |
| | Budget notes: | | | |
| | ~2023 Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers | | | |
| 10-5306-2156 | MAINTENANCE AGREEMENT | 905 | 1,000 | 1,000 |
| | Budget notes: | | | |
| | ~2023 Weathertrak Control | | | |
| 10-5306-2158 | MISC CONTRACTUAL SERVICES | 7,000 | 7,000 | 8,500 |
| | Budget notes: | | | |
| | ~2023 Tree trimming \$7,000; Columbarium engraving \$1,500 | | | |
| 10-5306-3210 | OPERATING SUPPLIES | 6,754 | 10,000 | 11,500 |
| | Budget notes: | | | |
| | ~2023 Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; Misc parts/supplies \$6,500; Fertilizer \$2,500; Herbicide \$2,500 | | | |
| 10-5306-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 896 | 1,000 | 1,000 |
| | Budget notes: | | | |
| | ~2023 Trimmers & blowers; misc | | | |
| 10-5306-3235 | FUEL | 1,267 | 2,500 | 2,500 |
| 10-5306-6540 | LAND | 500 | 1,000 | 1,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------|--------------------------------|-----------------------------|-----------------|-----------------|
| | Total PUBLIC WORKS - CEMETERY: | 348,767 | 346,982 | 367,191 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------|
| PUBLIC WORKS - SWIM POOL | | | | |
| 10-5307-1004 | SALARIES/WAGES - TEMPORARY | .00 | .00 | .00 |
| 10-5307-1021 | EMPLOYEE BENEFITS - SCL SCRTY | .00 | .00 | .00 |
| 10-5307-1025 | EMPLOYEE BENEFITS - WRKRS COMP | .00 | .00 | .00 |
| 10-5307-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | .00 | .00 |
| 10-5307-2122 | TRAINING/DEVELOPMENT | .00 | .00 | .00 |
| 10-5307-2131 | UTILITY SERVICES - ELECTRICITY | 6,168 | 7,000 | 7,000 |
| 10-5307-2132 | UTILITY SERVICES - WTR/SWR/GRB | 13,385 | 13,000 | 13,000 |
| 10-5307-2133 | UTILITY SERVICES - NATURAL GAS | 5,169 | 6,000 | 6,000 |
| 10-5307-2134 | TELECOMMUNICATIONS | 1,217 | 1,500 | 1,500 |
| Budget notes: ~2023 Phone and internet service | | | | |
| 10-5307-2155 | REPAIRS/MAINTENANCE | 1,080 | 5,000 | 5,000 |
| Budget notes: ~2023 Boiler cleaning, Electrical repairs, Misc. | | | | |
| 10-5307-2158 | MISC CONTRACTUAL SERVICES | 70,697 | 123,535 | 128,500 |
| Budget notes: ~2023 Recreation District \$120,335; Slide maintenance \$8,000; Misc \$165 | | | | |
| 10-5307-3210 | OPERATING SUPPLIES | 13,475 | 10,000 | 10,000 |
| Budget notes: ~2023 Pool Chemicals, Cleaners, Parts, Paint and antifreeze | | | | |
| 10-5307-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 491 | 2,500 | 2,500 |
| Budget notes: ~2023 Loungers; Umbrellas; Misc | | | | |
| Total PUBLIC WORKS - SWIM POOL: | | 111,682 | 168,535 | 173,500 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------------------------|--------------------------------|-----------------------------|-----------------|------------------|
| OPERATING TRANSFERS - OUT | | | | |
| 10-5998-4308 | TRANSFER TO GF EQUIP RESERVE | 300,000 | .00 | 300,000 |
| 10-5998-4313 | TRANSFER TO POLICE SPECIAL PRJ | .00 | 10,571 | 26,742 |
| 10-5998-4331 | TRANSFER TO WATER | 272,127 | .00 | .00 |
| 10-5998-4339 | TRANSFER TO HEALTH INS RESERVE | 100,000 | 100,000 | 100,000 |
| 10-5998-4341 | TRANSFER TO ECONOMIC DEVELOPME | .00 | .00 | 50,000 |
| 10-5998-4342 | TRANSFER TO CDBG GRANT | .00 | .00 | .00 |
| 10-5998-4350 | TRANSFER TO FIRE EQUIPMENT | .00 | 100,000 | 250,000 |
| 10-5998-4353 | TRANSFER TO CLG GRANT | 5,300 | 4,300 | 3,010 |
| 10-5998-4354 | TRANSFER TO TRAIN CAR RESTORAT | .00 | 25,000 | 35,000 |
| 10-5998-4355 | TRANSFER TO POOL IMPROVEMENT | .00 | 162,500 | 195,000 |
| 10-5998-4356 | TRANSFER TO STREET IMPROVEMENT | 3,694,000 | 5,900,000 | 3,000,000 |
| 10-5998-4357 | TRANSFER TO PUBLIC FACILITIES | 100,000 | 218,000 | .00 |
| 10-5998-4365 | TRANSFER TO PARK IMPROVEMENTS | 610,000 | 232,500 | 860,000 |
| 10-5998-4382 | TRANSFER TO HISTORIC PRESERVTN | 4,600 | 3,800 | 3,650 |
| Total OPERATING TRANSFERS - OUT: | | 5,086,027 | 6,756,671 | 4,823,402 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------|
| IMPACT ASSISTANCE FUND | | | | |
| IMPACT ASSISTANCE - REVENUE | | | | |
| 11-4110-1140 | INTEREST INCOME | 3,493 | 5,000 | 5,000 |
| 11-4110-3239 | IMPACT ASST-CEDAR SPRINGS | 889,578 | .00 | .00 |
| Total IMPACT ASSISTANCE - REVENUE: | | 893,072 | 5,000 | 5,000 |
| POLICE SPECIAL PROJECTS FUND | | | | |
| ASSET SEIZURE - REVENUE | | | | |
| 13-4130-4286 | SEIZURE FUNDS | .00 | .00 | .00 |
| Total ASSET SEIZURE - REVENUE: | | .00 | .00 | .00 |
| K9 PROGRAM | | | | |
| 13-4804-1560 | DONATIONS | .00 | .00 | 20,000 |
| 13-4804-4290 | REIMBURSEMENT - K9 PROGRAM | .00 | .00 | .00 |
| Total K9 PROGRAM: | | .00 | .00 | 20,000 |
| HIGHWAY SAFETY TRAFFIC - REVEN | | | | |
| 13-4821-4289 | DOT/WDOT | 4,868 | 11,730 | 7,767 |
| Total HIGHWAY SAFETY TRAFFIC - REVEN: | | 4,868 | 11,730 | 7,767 |
| SRO PROGRAM - REVENUE | | | | |
| 13-4830-1001 | REIMBURSEMENT-CCSD#1-SRO | .00 | .00 | 25,317 |
| 13-4830-4283 | FED BUREAU JUSTICE ADMIN - SRO | .00 | .00 | 50,635 |
| 13-4830-5510 | TRANSFER FROM GENERAL FUND | .00 | .00 | 25,317 |
| Total SRO PROGRAM - REVENUE: | | .00 | .00 | 101,269 |
| OJJDP-UNDERAGE ENFRC - REVENUE | | | | |
| 13-4831-3270 | WY DEPARTMENT OF HEALTH | 8,254 | 8,253 | 8,606 |
| 13-4831-5510 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 |
| Total OJJDP-UNDERAGE ENFRC - REVENUE: | | 8,254 | 8,253 | 8,606 |
| BULLET PROOF VEST - REVENUE | | | | |
| 13-4838-4281 | FED BUREAU JUSTICE ADMIN - BJA | 411 | 1,425 | 1,425 |
| 13-4838-5510 | TRANSFER FROM GENERAL FUND | .00 | 1,425 | 1,425 |
| Total BULLET PROOF VEST - REVENUE: | | 411 | 2,850 | 2,850 |
| SCHOOL VIOLENCE PREVENTION-REV | | | | |
| 13-4897-4292 | DEPARTMENT OF JUSTICE | .00 | .00 | .00 |
| Total SCHOOL VIOLENCE PREVENTION-REV: | | .00 | .00 | .00 |
| DEPT OF JUSTICE-BODY CAMS | | | | |
| 13-4898-4288 | WY DEPT OF HOMELAND SECURITY | .00 | 46,000 | .00 |
| 13-4898-4292 | US DEPARTMENT OF JUSTICE | .00 | 38,000 | .00 |
| 13-4898-5510 | TRANSFER FROM GENERAL FUND | .00 | 9,146 | .00 |
| Total DEPT OF JUSTICE-BODY CAMS: | | .00 | 93,146 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------------|--------------------------------|-----------------------------|-----------------|-----------------|
| ASSET SEIZURE | | | | |
| 13-5130-2158 | MISC CONTRACTUAL SERVICES | 2,750 | .00 | <i>.00</i> |
| 13-5130-3210 | OPERATING SUPPLIES | .00 | 1,255 | <i>1,255</i> |
| 13-5130-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | <i>.00</i> |
| Total ASSET SEIZURE: | | 2,750 | 1,255 | <i>1,255</i> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------|---------------------|-----------------------------|-----------------|-----------------|
| K9 PROGRAM | | | | |
| 13-5804-6547 | EQUIPMENT/FURNITURE | .00 | .00 | 20,000 |
| Budget notes: ~2023 K9 | | | | |
| Total K9 PROGRAM: | | .00 | .00 | 20,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|---|-----------------------------|-----------------|-----------------|
| HIGHWAY SAFETY TRAFFIC ENFORCE | | | | |
| 13-5821-1001 | SALARIES/WAGES - REGULAR | 3,520 | 7,995 | 6,095 |
| | Budget notes: | | | |
| | ~2023 Highway traffic safety DUI/Occupant Protection OT | | | |
| 13-5821-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 269 | 612 | 466 |
| 13-5821-1023 | EMPLOYEE BENEFITS - HEALTH INS | 487 | 1,500 | .00 |
| 13-5821-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 88 | 247 | 158 |
| 13-5821-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 605 | 1,376 | 1,048 |
| 13-5821-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | .00 |
| 13-5821-6547 | EQUIPMENT/FURNITURE | .00 | .00 | .00 |
| Total HIGHWAY SAFETY TRAFFIC ENFORCE: | | 4,970 | 11,730 | 7,767 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|---|-----------------------------|-----------------|-----------------|
| SCHOOL RESOURCE OFFICER PRGRM | | | | |
| 13-5830-1001 | SALARIES/WAGES - REGULAR | .00 | .00 | 56,067 |
| | Budget notes: | | | |
| | ~2023 School Resource Officer; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 13-5830-1002 | SALARIES/WAGES - OVERTIME | .00 | .00 | 2,500 |
| 13-5830-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | .00 | 1,201 |
| 13-5830-1021 | EMPLOYEE BENEFITS - SCL SCRTY | .00 | .00 | 4,572 |
| 13-5830-1023 | EMPLOYEE BENEFITS - HEALTH INS | .00 | .00 | 25,731 |
| 13-5830-1025 | EMPLOYEE BENEFITS - WRKRS COMP | .00 | .00 | 1,554 |
| 13-5830-1029 | EMPLOYEE BENEFITS - WY RTRMNT | .00 | .00 | 9,644 |
| Total SCHOOL RESOURCE OFFICER PRGRM: | | .00 | .00 | 101,269 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------|
| OJJD-UNDERAGE ENFORCEMENT | | | | |
| 13-5831-1001 | SALARIES/WAGES - REGULAR | 3,420 | 3,871 | 6,750 |
| Budget notes: | | | | |
| ~2023 Underage Drinking Enforcement OT | | | | |
| 13-5831-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 262 | 296 | 518 |
| 13-5831-1023 | EMPLOYEE BENEFITS - HEALTH INS | 994 | 700 | .00 |
| 13-5831-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 86 | 120 | 175 |
| 13-5831-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 588 | 666 | 1,163 |
| 13-5831-2122 | TRAINING/DEVELOPMENT | .00 | .00 | .00 |
| 13-5831-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 13-5831-2158 | MISC CONTRACTUAL SERVICES | 830 | 1,300 | .00 |
| 13-5831-3210 | OPERATING SUPPLIES | 1,000 | 1,300 | .00 |
| Total OJJD-UNDERAGE ENFORCEMENT: | | 7,180 | 8,253 | 8,606 |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|-----------------------------------|---------------------------|--------------------------------------|-------------------------|-------------------------|
| JUVENILE DIVERSION OFFICER | | | | |
| 13-5835-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | .00 |
| Total JUVENILE DIVERSION OFFICER: | | .00 | .00 | .00 |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|-------------------------------------|----------------------|--------------------------------------|-------------------------|-------------------------|
| BULLET PROOF VEST PROTECTION | | | | |
| 13-5838-3233 | UNIFORMS/CARE | .00 | 2,850 | 2,850 |
| Total BULLET PROOF VEST PROTECTION: | | .00 | 2,850 | 2,850 |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|---------------------------------------|----------------------|--------------------------------------|-------------------------|-------------------------|
| SCHOOL VIOLENCE PREVENTION PRO | | | | |
| 13-5897-6547 | EQUIPMENT/FURINITURE | .00 | .00 | .00 |
| Total SCHOOL VIOLENCE PREVENTION PRO: | | .00 | .00 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------------------------|--------------------------------|-----------------------------|-----------------|-----------------|
| DEPT OF JUSTICE-BODY CAMS | | | | |
| 13-5898-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 93,146 | .00 |
| Total DEPT OF JUSTICE-BODY CAMS: | | .00 | 93,146 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|-------------------------------|-----------------------------|-----------------|-----------------|
| WATER FUND | | | | |
| WATER - REVENUE | | | | |
| 31-4310-0160 | GAIN ON INVESTMENTS | 145,817- | .00 | .00 |
| 31-4310-1107 | OTHER | 2,047 | 2,000 | 3,000 |
| 31-4310-1109 | REIMBURSEMENTS | 395 | .00 | .00 |
| 31-4310-1140 | INTEREST INCOME | 112,808 | 145,000 | 210,000 |
| 31-4310-1704 | USER CHARGES | 2,482,913 | 2,800,000 | 5,400,000 |
| 31-4310-1705 | UTILITY SERVICE FEES | 20,625 | 15,000 | 30,000 |
| 31-4310-1706 | WATER PLANT INVESTMENT FEES | 37,330 | 2,000 | 5,500 |
| Budget notes: | | | | |
| To replacement reserve | | | | |
| 31-4310-1707 | UTILITY LATE FEES | 14,961 | 15,000 | 30,000 |
| 31-4310-1710 | BULK WATER | 80,996 | 50,000 | 100,000 |
| 31-4310-1720 | RECAPTURE FEE REVENUE | .00 | .00 | .00 |
| 31-4310-5596 | TRANSFER FROM UTILITY DEPOSIT | .00 | .00 | .00 |
| Total WATER - REVENUE: | | 2,606,258 | 3,029,000 | 5,778,500 |
| LITTLE BOX ELDER SPRING - REVE | | | | |
| 31-4855-1740 | DEBT PROCEEDS | .00 | .00 | .00 |
| 31-4855-2276 | SLIB | .00 | .00 | .00 |
| 31-4855-3235 | WWDC GRANT | 555,606 | .00 | .00 |
| 31-4855-5510 | TRANSFER FROM GENERAL FUND | 272,127 | .00 | .00 |
| Total LITTLE BOX ELDER SPRING - REVE: | | 827,733 | .00 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---|-------------------------------|-----------------------------|-----------------|------------------|
| WATER - ADMINISTRATION | | | | |
| 31-5400-0150 | REPLACEMENT RESERVE | .00 | .00 | <i>.00</i> |
| 31-5400-1150 | DEPRECIATION | 485,000 | 485,000 | <i>1,750,000</i> |
| 31-5400-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | .00 | <i>.00</i> |
| 31-5400-2158 | MISC CONTRACTUAL SERVICES | 5,494 | 5,400 | <i>20,000</i> |
| Budget notes: | | | | |
| ~2023 Utility billing mailing service; Online processing fees | | | | |
| 31-5400-2166 | COLLECTION FEES | 952 | 250 | <i>500</i> |
| 31-5400-2175 | REFUNDS/REIMBURSEMENT EXPENSE | .00 | 500 | <i>1,000</i> |
| 31-5400-3202 | BAD DEBTS EXPENSE | .00 | .00 | <i>.00</i> |
| 31-5400-4344 | DEBT PAYMENT - CAPITAL LEASE | .00 | .00 | <i>.00</i> |
| 31-5400-4345 | INVESTMENT FEES | 4,235 | .00 | <i>.00</i> |
| 31-5400-4347 | MANAGEMENT FEES | 263,863 | 263,863 | <i>272,629</i> |
| Total WATER - ADMINISTRATION: | | 759,545 | 755,013 | <i>2,044,129</i> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------|--|-----------------------------|-----------------|-----------------|
| WATER - TREATMENT | | | | |
| 31-5401-0150 | REPLACEMENT RESERVE-SAND FILTE | 75,000 | 75,000 | 75,000 |
| | Budget notes: | | | |
| | ~2023 Reserve for filter sand replacement. filters need re-sanded every 10 years | | | |
| 31-5401-0153 | REPLACEMENT RESERVE-SMW REHA | 15,000 | 15,000 | 15,000 |
| 31-5401-1001 | SALARIES/WAGES - REGULAR | 105,271 | 101,302 | 103,328 |
| | Budget notes: | | | |
| | ~2023 Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Operator; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 31-5401-1002 | SALARIES/WAGES - OVERTIME | 5,795 | 6,000 | 6,000 |
| 31-5401-1005 | SALARIES/WAGES - LONGEVITY | 571 | 607 | 643 |
| 31-5401-1006 | SALARIES/WAGES - ALLOWANCES | 325 | 300 | 300 |
| 31-5401-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | 2,026 | 5,739 |
| 31-5401-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 8,757 | 8,618 | 9,063 |
| 31-5401-1023 | EMPLOYEE BENEFITS - HEALTH INS | 48,600 | 38,956 | 39,041 |
| 31-5401-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 2,827 | 3,095 | 2,932 |
| 31-5401-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 2,106 | 2,026 | 2,067 |
| 31-5401-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 19,123 | 18,456 | 18,804 |
| 31-5401-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | .00 | .00 |
| | Budget notes: | | | |
| | American Water Works Association | | | |
| 31-5401-2122 | TRAINING/DEVELOPMENT | 1,366 | 2,570 | 2,570 |
| | Budget notes: | | | |
| | ~2023 WY Water Quality & Pollution Control Association conference \$520; WY Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit testing & training \$250 | | | |
| 31-5401-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 31-5401-2131 | UTILITY SERVICES - ELECTRICITY | 54,511 | 50,000 | 55,000 |
| | Budget notes: | | | |
| | ~2023 Water treatment plant; Sheep Mountain Well; Spring flow control vault | | | |
| 31-5401-2132 | UTILITY SERVICES - WTR/SWR/GRB | 6,800 | 7,000 | 7,500 |
| | Budget notes: | | | |
| | ~2023 Water treatment plant & irrigation system | | | |
| 31-5401-2133 | UTILITY SERVICES - NATURAL GAS | 6,405 | 6,000 | 6,000 |
| | Budget notes: | | | |
| | ~2023 Water treatment plant | | | |
| 31-5401-2134 | TELECOMMUNICATIONS | 187 | 200 | 200 |
| | Budget notes: | | | |
| | ~2023 Plant Operator/Septic disposal Cell phone 50% | | | |
| 31-5401-2140 | RENT - LAND/BUILDINGS | 9,336 | 10,000 | 12,000 |
| | Budget notes: | | | |
| | ~2023 Road lease Barber ranch; Radio repeater lease-Spring Line | | | |
| 31-5401-2153 | ARCHITECT, ENG, SURVEY | .00 | 2,000 | 2,000 |
| | Budget notes: | | | |
| | ~2023 Grant applications \$1,000; Misc engineering services \$1,000 | | | |
| 31-5401-2155 | REPAIRS/MAINTENANCE | 21,888 | 15,000 | 23,000 |
| | Budget notes: | | | |
| | ~2023 Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment \$15,000 Replace light fixtures in office and lab with LED \$8,000 | | | |
| 31-5401-2156 | MAINTENANCE AGREEMENT | 6,528 | 7,000 | 9,000 |
| | Budget notes: | | | |
| | Calibrate & inspect meters | | | |
| | ~2023 Service agreement for calibration and maintenance of process meters for WTP | | | |
| 31-5401-2158 | MISC CONTRACTUAL SERVICES | 15,756 | 20,000 | 39,000 |
| | Budget notes: | | | |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------|--|-----------------------------|-----------------|-----------------|
| | ~2023 Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radiochem - SOC, IOC, Lead & Copper; Realign pumps; Cla-Val control valve maintenance; MPA testing (\$2,800 per sample) (4); Pump & motor alignment \$25,000 Replace SCADA computer \$14,000 | | | |
| 31-5401-3210 | OPERATING SUPPLIES | 27,162 | 25,000 | 25,000 |
| | Budget notes: ~2023 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 | 4,071 | 11,500 | 23,800 |
| | Budget notes: ~2023 Chlorination equipment \$3,500 WTP level transmitters \$8,500 WTP influent turbidimeter \$10,000 Camera \$300 Confined space ventilator \$1,500 | | | |
| 31-5401-3235 | FUEL | 989 | 2,000 | 2,000 |
| 31-5401-6542 | IMPRVMNTS TO BLDG | .00 | 91,000 | 22,000 |
| | Budget notes: ~2023 Replace windows in WTP \$22,000 | | | |
| 31-5401-6544 | IMPRVMNTS OTHER THAN BLDG | 37,222 | .00 | 83,000 |
| | Budget notes: ~2023 Install intrusion alarm reset at remote sites \$18,000 Boiler replacement-carryover from 2022 \$65,000 | | | |
| 31-5401-6547 | EQUIPMENT/FURNITURE | .00 | 90,000 | 48,000 |
| | Budget notes: ~2023 Rebuild Filter cleaning machine \$45,000 Office chairs \$3,000 | | | |
| 31-5401-6548 | VEHICLES | .00 | .00 | 20,000 |
| | Budget notes: ~2023 Replace unit #180 \$20,000 | | | |
| | Total WATER - TREATMENT: | 475,597 | 610,656 | 657,987 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|--|-----------------------------|-----------------|-----------------|
| WATER - DISTRIBUTION/MAINTNCE | | | | |
| 31-5402-0150 | REPLACEMENT RESERVE | .00 | 30,000 | 30,000 |
| | Budget notes: | | | |
| | ~2023 Replace Vactor in 2026 | | | |
| 31-5402-1001 | SALARIES/WAGES - REGULAR | 175,043 | 173,693 | 185,051 |
| | Budget notes: | | | |
| | ~2023 Utility Supervisor - 50%; Utility Maintenance Worker - 3; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 31-5402-1002 | SALARIES/WAGES - OVERTIME | 3,903 | 7,500 | 7,500 |
| 31-5402-1004 | SALARIES/WAGES - TEMPORARY | .00 | 2,982 | 3,042 |
| 31-5402-1005 | SALARIES/WAGES - LONGEVITY | 608 | 668 | 727 |
| 31-5402-1006 | SALARIES & WAGES - ALLOWANCES | 325 | 300 | 300 |
| 31-5402-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | .00 | 4,252 |
| 31-5402-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 13,791 | 14,193 | 15,397 |
| 31-5402-1023 | EMPLOYEE BENEFITS - HEALTH INS | 81,377 | 74,847 | 75,074 |
| 31-5402-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 4,538 | 5,288 | 5,233 |
| 31-5402-1026 | EMPLOYEE BENEFITS - DFRRD COMP | .00 | .00 | .00 |
| 31-5402-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 30,810 | 31,165 | 33,119 |
| 31-5402-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 1,572 | 1,700 | 1,700 |
| | Budget notes: | | | |
| | ~2023 One call - 50% \$1,600; Potential new development \$100 | | | |
| 31-5402-2122 | TRAINING/DEVELOPMENT | 867 | 2,450 | 2,450 |
| | Budget notes: | | | |
| | ~2023 WWQ&PCA, Rural Water; Zoom meetings; Technical training | | | |
| 31-5402-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 31-5402-2131 | UTILITY SERVICES - ELECTRICITY | 15,761 | 13,500 | 13,500 |
| | Budget notes: | | | |
| | ~2023 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 | 22,891 | 30,000 | 30,000 |
| | Budget notes: | | | |
| | ~2023 Old shop - 50%; Bulk water fill station | | | |
| 31-5402-2133 | UTILITY SERVICES - NATURAL GAS | 1,490 | 1,300 | 1,300 |
| | Budget notes: | | | |
| | ~2023 Old shop - 50%; Storage building - 50% | | | |
| 31-5402-2134 | TELECOMMUNICATIONS | 198 | 350 | 350 |
| | Budget notes: | | | |
| | ~2023 Cell phones - 2 50% | | | |
| 31-5402-2141 | EQUIPMENT - RENT | .00 | 400 | 400 |
| | Budget notes: | | | |
| | ~2023 Misc equipment; Ditch witch; Small tools | | | |
| 31-5402-2153 | ARCHITECT/ENGINEERING/SURVEY | 661 | 2,000 | 2,000 |
| 31-5402-2155 | REPAIRS/MAINTENANCE | 27,869 | 10,000 | 30,000 |
| | Budget notes: | | | |
| | ~2023 Pumps; Motors; Generators; Electrical; Radios; Front end alignments; Tank Repairs; Etc. | | | |
| 31-5402-2156 | MAINTENANCE AGREEMENT | 795 | 900 | 1,095 |
| 31-5402-2158 | MISC CONTRACTUAL SERVICES | .00 | 5,000 | 13,000 |
| | Budget notes: | | | |
| | ~2023 Crushing Asphalt \$12,000; Misc \$1,000 | | | |
| 31-5402-3210 | OPERATING SUPPLIES | 37,743 | 35,000 | 40,000 |
| 31-5402-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 9,000 | 9,500 |
| | Budget notes: | | | |
| | ~2023 Mole-3" \$9,500 | | | |
| 31-5402-3235 | FUEL | 5,079 | 8,000 | 7,000 |
| 31-5402-4310 | LEASE PAYMENTS - OPERATING | 285 | 350 | 350 |
| 31-5402-6542 | IMPRVMNTS TO BLDG | .00 | .00 | .00 |
| 31-5402-6544 | IMPRVMNTS OTHER THAN BLDG | .00 | 8,000 | 200,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|---------------------|-----------------------------|-----------------|-----------------|
| Budget notes: | | | | |
| ~2023 Sheep Mountain tank repair \$200,000 | | | | |
| 31-5402-6547 | EQUIPMENT/FURNITURE | .00 | .00 | .00 |
| 31-5402-6548 | VEHICLES | .00 | .00 | .00 |
| Total WATER - DISTRIBUTION/MAINTNCE: | | 425,606 | 468,586 | 712,340 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------------------------|---|-----------------------------|-----------------|-----------------|
| WATER - CUSTOMER SERVICES | | | | |
| 31-5403-1001 | SALARIES/WAGES - REGULAR | 51,818 | 49,893 | 50,891 |
| | Budget notes: | | | |
| | ~2023 Meter Tech; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 31-5403-1002 | SALARIES/WAGES - OVERTIME | .00 | .00 | .00 |
| 31-5403-1005 | SALARIES/WAGES - LONGEVITY | 497 | 521 | 545 |
| 31-5403-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 832 | 998 | 3,313 |
| 31-5403-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 3,907 | 14,193 | 4,188 |
| 31-5403-1023 | EMPLOYEE BENEFITS - HEALTH INS | 293 | 266 | 219 |
| 31-5403-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 1,341 | 1,437 | 1,377 |
| 31-5403-1026 | EMPLOYEE BENEFITS - DFRRD COMP | .00 | .00 | .00 |
| 31-5403-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 8,922 | 8,582 | 8,753 |
| 31-5403-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | .00 | .00 |
| 31-5403-2122 | TRAINING/DEVELOPMENT | .00 | .00 | .00 |
| 31-5403-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 31-5403-2134 | TELECOMMUNICATIONS | 206 | 200 | 220 |
| 31-5403-2155 | REPAIRS/MAINTENANCE | 250 | 1,500 | 1,500 |
| | Budget notes: | | | |
| | ~2023 Radio Read Equipment, Etc. | | | |
| 31-5403-2156 | MAINTENANCE AGREEMENT | .00 | .00 | 2,500 |
| 31-5403-3210 | OPERATING SUPPLIES | 1,709 | 2,000 | 2,000 |
| | Budget notes: | | | |
| | ~2023 Companion Flanges; Gaskets; Hand Tools; Safety Equipment; Repair Parts; Etc. | | | |
| 31-5403-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 14,772 | 25,000 | 25,000 |
| | Budget notes: | | | |
| | ~2023 Water Meters; | | | |
| 31-5403-3235 | FUEL | 660 | 2,000 | 2,000 |
| 31-5403-6547 | EQUIPMENT | .00 | .00 | .00 |
| Total WATER - CUSTOMER SERVICES: | | 85,209 | 106,590 | 102,506 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------|--|-----------------------------|-----------------|------------------|
| WATER MAIN REPLACEMENTS | | | | |
| 31-5840-2153 | ARCHITECT/ENGINEERING/SURVEY | 107,676 | 250,515 | 296,250 |
| | Budget notes: | | | |
| | ~2023 South 4.5 Alley \$51,000 (rebudget); Clearfield Booster Station \$114,000; Pearson St. \$50,000 (rebudget), Teton Way \$26,250, South 2nd St & South 3rd St. \$55,000 | | | |
| 31-5840-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | .00 |
| 31-5840-6544 | IMPRVMNTS OTHER THAN BLDG | 658,864 | 1,531,802 | 1,993,000 |
| | Budget notes: | | | |
| | ~2023 South 4.5 Alley \$340,000 (rebudget); Clearfield Booster Station \$763,000; Pearson St \$349,000 (rebudget); Teton Way \$175,000; South 2nd St & South 3rd St \$366,000 | | | |
| Total WATER MAIN REPLACEMENTS: | | 766,540 | 1,782,317 | 2,289,250 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|------------------------------|-----------------------------|-----------------|-----------------|
| LITTLE BOX ELDER SPRING REHAB | | | | |
| 31-5855-2151 | LEGAL | .00 | .00 | .00 |
| 31-5855-2153 | ARCHITECT/ENGINEERING/SURVEY | 239,269 | 50,000 | .00 |
| 31-5855-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | .00 |
| 31-5855-6540 | LAND | .00 | .00 | .00 |
| 31-5855-6544 | IMPRVMNTS OTHER THAN BLDG | 604,810 | .00 | .00 |
| Total LITTLE BOX ELDER SPRING REHAB: | | 844,079 | 50,000 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------|---|-----------------------------|-----------------|-----------------|
| WATER IMPROVEMENTS | | | | |
| 31-5856-2153 | ARCHITECT/ENGINEERING/SURVEY | 660 | 185,000 | 674,000 |
| | Budget notes: | | | |
| | ~2023 | | | |
| | Raw water irrigation system \$25,000; | | | |
| | WTP pump control valve replacement \$9,000; | | | |
| | Sheep mountain well #2 well/tank/transmission line 10% design \$488,000; WTP heat distribution system replacement \$152,000 | | | |
| 31-5856-2158 | MISC CONTRACTUAL | .00 | .00 | 25,000 |
| | Budget notes: | | | |
| | ~2023 Permitting and ROW for Sheep Mountain Well #2 \$25,000 | | | |
| 31-5856-6544 | IMPRVMNTS OTHER THAN BLDG | .00 | 1,050,000 | 75,000 |
| | Budget notes: | | | |
| | ~2023 | | | |
| | WTP pump control valve replacement \$75,000 | | | |
| Total WATER IMPROVEMENTS: | | 660 | 1,235,000 | 774,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|-----------------------------|-----------------------------|-----------------|-----------------|
| SEWER FUND | | | | |
| SEWER - REVENUE | | | | |
| 32-4320-0160 | GAIN ON INVESTMENTS | 62,493- | .00 | .00 |
| 32-4320-1107 | OTHER | 1,174 | 1,000 | 2,000 |
| 32-4320-1109 | REIMBURSEMENTS | 395 | .00 | .00 |
| 32-4320-1140 | INTEREST INCOME | 44,129 | 100,000 | 74,000 |
| 32-4320-1704 | USER CHARGES | 1,224,828 | 1,900,000 | 2,675,000 |
| 32-4320-1706 | SEWER PLANT INVESTMENT FEES | 11,500 | 1,000 | 2,200 |
| Budget notes: | | | | |
| To replacement reserve | | | | |
| 32-4320-1751 | SEPTIC WASTE DISP FEES | 105,338 | 150,000 | 300,000 |
| Total SEWER - REVENUE: | | 1,324,870 | 2,152,000 | 3,053,200 |
| WASTEWATER TRTMNT REHAB-REVENU | | | | |
| 32-4850-3374 | SLIB | 482,683 | .00 | .00 |
| Total WASTEWATER TRTMNT REHAB-REVENU: | | 482,683 | .00 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-------------------------------|---------------------------|-----------------------------|-----------------|-----------------|
| SEWER - ADMINISTRATION | | | | |
| 32-5500-0150 | REPLACEMENT RESERVE | .00 | .00 | .00 |
| 32-5500-1150 | DEPRECIATION | 290,000 | 290,000 | 322,000 |
| 32-5500-2125 | TAP FEE REFUNDS | .00 | .00 | .00 |
| 32-5500-2158 | MISC CONTRACTUAL SERVICES | 3,548 | 3,900 | .00 |
| 32-5500-2166 | COLLECTION FEES | .00 | .00 | .00 |
| 32-5500-3202 | BAD DEBT EXPENSE | .00 | .00 | .00 |
| 32-5500-4345 | INVESTMENT FEES | 1,815 | .00 | .00 |
| 32-5500-4347 | MANAGEMENT FEES | 137,668 | 157,174 | 136,314 |
| Total SEWER - ADMINISTRATION: | | 433,031 | 451,074 | 458,314 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------|---|-----------------------------|-----------------|-----------------|
| SEWER - TREATMENT | | | | |
| 32-5501-0150 | SLUDGE REMOVAL RESERVE | 75,000 | 85,000 | 85,000 |
| | Budget notes: | | | |
| | ~2023 Removal of sewage sludge in WWTP lagoons, every 5-7 years | | | |
| 32-5501-1001 | SALARIES/WAGES - REGULAR | 92,391 | 90,589 | 94,254 |
| | Budget notes: | | | |
| | ~2023 Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 32-5501-1002 | SALARIES/WAGES - OVERTIME | 1,355 | 5,000 | 5,000 |
| 32-5501-1005 | SALARIES/WAGES - LONGEVITY | 320 | 356 | 392 |
| 32-5501-1006 | SALARIES/WAGES - ALLOWANCES | 325 | 300 | 300 |
| 32-5501-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | 813 | 3,324 |
| 32-5501-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 7,317 | 7,517 | 7,993 |
| 32-5501-1023 | EMPLOYEE BENEFITS - HEALTH INS | 42,214 | 38,910 | 39,002 |
| 32-5501-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 2,381 | 2,754 | 2,657 |
| 32-5501-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 844 | 813 | 829 |
| 32-5501-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 16,141 | 16,441 | 17,072 |
| 32-5501-2122 | TRAINING/DEVELOPMENT | 683 | 2,570 | 2,570 |
| | Budget notes: | | | |
| | ~2023 WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250 | | | |
| 32-5501-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 32-5501-2131 | UTILITY SERVICES - ELECTRICITY | 71,027 | 95,000 | 80,000 |
| | Budget notes: | | | |
| | ~2023 Waste Water Treatment Plant | | | |
| 32-5501-2132 | UTILITY SERVICES - WTR/SWR/GRB | 58,283 | 60,000 | 63,000 |
| | Budget notes: | | | |
| | ~2023 Waste Water Treatment Plant, Septic Waste Facility | | | |
| 32-5501-2134 | TELECOMMUNICATIONS | 1,550 | 1,700 | 1,700 |
| | Budget notes: | | | |
| | ~2023 Landline service-alarm dialer for WWTP and middle school lift station | | | |
| 32-5501-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | 2,000 | 2,000 |
| | Budget notes: | | | |
| | ~2023 Grant applications \$1,000; Misc. engineering \$1,000 | | | |
| 32-5501-2155 | REPAIRS/MAINTENANCE | 22,857 | 30,000 | 30,000 |
| | Budget notes: | | | |
| | ~2023 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles & Misc other equipment \$15,000 Replace screw pump motors \$9,000 Replace blower air flow meters \$6,000 | | | |
| 32-5501-2158 | MISC CONTRACTUAL SERVICES | 7,561 | 10,000 | 10,000 |
| | Budget notes: | | | |
| | ~2023 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 | 23,210 | 25,000 | 25,000 |
| | Budget notes: | | | |
| | ~2023 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 | 8,638 | 12,800 | 20,500 |
| | Budget notes: | | | |
| | ~2023 Chemical feed equipment \$9,000; Gas monitor-wearable \$3,500; | | | |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------|--|-----------------------------|-----------------|-----------------|
| | Laboratory DI water maker \$8,000 | | | |
| 32-5501-3235 | FUEL | 828 | 1,200 | 1,200 |
| 32-5501-6544 | IMPRVMNTS OTHER THAN BLDG | 22,841 | 15,000 | 14,000 |
| | Budget notes: | | | |
| | ~2023 Pour concrete pad for Vactor dump area \$14,000 | | | |
| 32-5501-6547 | EQUIPMENT/FURNITURE | .00 | .00 | .00 |
| 32-5501-6548 | VEHICLES | .00 | .00 | 20,000 |
| | Budget notes: | | | |
| | ~2023 Replace unit 180, 2007 Dodge Dakota 50% \$20,000 | | | |
| | Total SEWER - TREATMENT: | 455,767 | 503,763 | 525,793 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------|--|-----------------------------|-----------------|-----------------|
| SEWER - COLLECTION | | | | |
| 32-5502-0150 | REPLACEMENT RESERVE | .00 | 30,000 | 30,000 |
| 32-5502-1001 | SALARIES/WAGES - REGULAR | 182,621 | 181,290 | 191,325 |
| | Budget notes: ~2023 Utility Supervisor - 50%; Utility Maintenance Worker - 3; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | |
| 32-5502-1002 | SALARIES/WAGES - OVERTIME | 6,147 | 4,500 | 4,500 |
| 32-5502-1004 | SALARIES/WAGES - TEMPORARY | .00 | 2,982 | 3,042 |
| 32-5502-1005 | SALARIES/WAGES - LONGEVITY | 768 | 852 | 935 |
| 32-5502-1006 | SALARIES & WAGES - ALLOWANCES | 325 | 300 | 300 |
| 32-5502-1007 | SALARIES/WAGES-INCENTIVE/BONUS | .00 | .00 | 6,450 |
| 32-5502-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 14,451 | 14,331 | 15,831 |
| 32-5502-1023 | EMPLOYEE BENEFITS - HEALTH INS | 98,401 | 90,660 | 90,881 |
| 32-5502-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 4,789 | 5,424 | 5,327 |
| 32-5502-1026 | EMPLOYEE BENEFITS - DFRRD COMP | .00 | .00 | .00 |
| 32-5502-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 32,504 | 31,956 | 33,682 |
| 32-5502-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,370 | 1,700 | 1,700 |
| | Budget notes: ~2023 One Call Locates - 50%; WWQ & PCA & Rural Water Membership | | | |
| 32-5502-2122 | TRAINING/DEVELOPMENT | 1,130 | 1,825 | 1,825 |
| | Budget notes: ~2023 WWQ & PCA Conference; Rural Water Conference; Zoom Meetings; Technical Training | | | |
| 32-5502-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 32-5502-2131 | UTILITY SERVICES - ELECTRICITY | 11,523 | 12,000 | 12,000 |
| | Budget notes: ~2023 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 | 264 | 350 | 350 |
| 32-5502-2133 | UTILITY SERVICES - NATURAL GAS | 2,872 | 1,800 | 1,800 |
| | Budget notes: ~2023 Old shop - 50%; Storage building - 50%; Lift station; Generator | | | |
| 32-5502-2134 | TELECOMMUNICATIONS | 952 | 715 | 715 |
| | Budget notes: ~2023 Alarm dialer-lift station-fairgrounds north entrance; Cell phones -2- 50% | | | |
| 32-5502-2153 | ARCHITECT/ENGINEERING/SURVEY | 2,655 | 2,500 | 2,500 |
| 32-5502-2155 | REPAIRS/MAINTENANCE | 29,202 | 10,000 | 15,000 |
| | Budget notes: ~2023 Pumps; Motors; Generators; Electrical; Equipment; Etc. | | | |
| 32-5502-2158 | MISC CONTRACTUAL SERVICES | .00 | 4,000 | 13,000 |
| | Budget notes: ~2023 Crushing Asphalt \$12,000; Misc. \$1000 | | | |
| 32-5502-3210 | OPERATING SUPPLIES | 20,190 | 25,000 | 30,000 |
| | Budget notes: ~2023 Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Road base; Sack Crete; 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 deodorizer; Root intrusion killing agent | | | |
| 32-5502-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | .00 |
| 32-5502-3235 | FUEL | 4,918 | 7,000 | 7,000 |
| 32-5502-4310 | LEASE PAYMENTS - OPERATING | .00 | 250 | 300 |
| | Budget notes: ~2023 Burlington Northern Railroad for sewer collection lines | | | |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------|---------------------------------------|-----------------------------|-----------------|-----------------|
| 32-5502-6542 | IMPRVMENTS TO BLDG | .00 | .00 | 10,000 |
| | Budget notes: ~2023 Roof-Bird Barn | | | |
| 32-5502-6544 | IMPRVMENTS OTHER THAN BLDG | .00 | .00 | .00 |
| 32-5502-6547 | EQUIPMENT/FURNITURE | .00 | .00 | .00 |
| 32-5502-6548 | VEHICLES | .00 | .00 | .00 |
| | Total SEWER - COLLECTION: | 416,080 | 429,435 | 478,463 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|---|-----------------------------|-----------------|-----------------|
| WASTEWATER TRTMNT PLANT REHAB | | | | |
| 32-5850-2153 | ARCHITECT/ENGINEERING/SURVEY | 40,289 | .00 | 46,000 |
| | Budget notes: ~2023 Bypass line \$46,000 | | | |
| 32-5850-6544 | IMPRVMNTS OTHER THAN BLDG | 2,135,529 | .00 | 308,000 |
| | Budget notes: ~2023 Bypass lines \$308,000 | | | |
| Total WASTEWATER TRTMNT PLANT REHAB: | | 2,175,818 | .00 | 354,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------|---|-----------------------------|-----------------|------------------|
| SEWER MAIN REPLACEMENTS | | | | |
| 32-5852-2153 | ARCHITECT/ENGINEERING/SURVEY | 136,027 | 289,811 | 417,500 |
| | Budget notes: | | | |
| | ~2023 Interceptor & Lift Station \$261,000; South 4.5 Alley \$33,500 (rebudget); Pearson Dr. \$50,000 (rebudget); South 2nd & 3rd St. \$73,000 | | | |
| 32-5852-6544 | IMPRVMNTS OTHER THAN BLDG | 822,785 | 2,173,732 | 983,000 |
| | Budget notes: | | | |
| | ~2023 South 4.5 Alley \$237,000 (rebudget); Pearson Dr. \$256,000 (rebudget); South 2nd St & S 3rd St \$490,000 | | | |
| Total SEWER MAIN REPLACEMENTS: | | 958,812 | 2,463,543 | 1,400,500 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|---------------------------|-----------------------------|-----------------|------------------|
| SANITATION FUND | | | | |
| SANITATION - REVENUE | | | | |
| 33-4330-1107 | OTHER | 41 | .00 | <i>.00</i> |
| 33-4330-1140 | INTEREST INCOME | 9,956 | 7,500 | <i>14,000</i> |
| 33-4330-1704 | USER CHARGES | 635,467 | 1,000,000 | <i>2,375,000</i> |
| 33-4330-1709 | SANITATION ACTIVATION FEE | 2,000 | 250 | <i>250</i> |
| Budget notes: | | | | |
| To replacement reserve | | | | |
| Total SANITATION - REVENUE: | | 647,463 | 1,007,750 | <i>2,389,250</i> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|------------------|
| SANITATION | | | | |
| 33-5600-0150 | REPLACEMENT RESERVE | 50,000 | 50,000 | 50,000 |
| 33-5600-1001 | SALARIES/WAGES - REGULAR | 149,053 | 143,496 | 146,366 |
| Budget notes: ~2023 Supervisor - 50%; Maintenance Worker II - 2; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | | |
| 33-5600-1002 | SALARIES/WAGES - OVERTIME | 28 | 600 | 600 |
| 33-5600-1005 | SALARIES/WAGES - LONGEVITY | 1,308 | 1,367 | 1,427 |
| 33-5600-1006 | SALARIES/WAGES - ALLOWANCES | 325 | 300 | 300 |
| 33-5600-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 1,602 | 2,928 | 9,017 |
| 33-5600-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 11,828 | 11,544 | 12,237 |
| 33-5600-1023 | EMPLOYEE BENEFITS - HEALTH INS | 70,358 | 64,817 | 64,957 |
| 33-5600-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 3,842 | 4,189 | 3,977 |
| 33-5600-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 1,893 | 1,822 | 1,859 |
| 33-5600-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 25,670 | 24,785 | 25,278 |
| 33-5600-1150 | DEPRECIATION | 41,000 | 41,000 | 68,000 |
| 33-5600-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | .00 | .00 |
| 33-5600-2122 | TRAINING/DEVELOPMENT | .00 | .00 | .00 |
| 33-5600-2123 | MEALS/LODGING/TRAVEL | .00 | .00 | .00 |
| 33-5600-2155 | REPAIRS/MAINTENANCE | .00 | 1,000 | 4,200 |
| Budget notes: ~2023 Mas. Valves \$700; Lifting Cylinder and Swivel \$1,000; Packer Cylinder \$2 000; Misc \$500 | | | | |
| 33-5600-2158 | MISC CONTRACTUAL SERVICES | 159,544 | 503,000 | 1,000,000 |
| Budget notes: ~2023 Utility billing mailing service \$3,000; Landfill fees \$997,000 | | | | |
| 33-5600-2175 | REFUNDS/REIMBURSEMENTS | .00 | .00 | .00 |
| 33-5600-3202 | BAD DEBT EXPENSE | .00 | .00 | .00 |
| 33-5600-3210 | OPERATING SUPPLIES | 15,326 | 27,000 | 27,000 |
| Budget notes: ~2023 Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters | | | | |
| 33-5600-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 24,561 | 27,200 | 29,700 |
| Budget notes: ~2023 Dumpsters/Rollouts \$26,000; Tire Chains \$1,200; Rollout brackets \$2,500 | | | | |
| 33-5600-3235 | FUEL | 11,068 | 22,000 | 22,000 |
| 33-5600-4347 | MANAGEMENT FEES | 54,494 | 82,019 | 104,857 |
| 33-5600-6547 | EQUIPMENT/FURNITURE | .00 | .00 | .00 |
| 33-5600-6548 | VEHICLES | .00 | .00 | .00 |
| Total SANITATION: | | 621,898 | 1,009,067 | 1,571,775 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------|-----------------|-----------------------------|-----------------|------------------|
| LANDFILL FUND | | | | |
| LANDFILL - REVENUE | | | | |
| 34-4340-1107 | OTHER | 39,801 | .00 | .00 |
| 34-4340-1109 | REIMBURSEMENTS | .00 | .00 | .00 |
| 34-4340-1140 | INTEREST INCOME | 30,646 | 25,000 | 50,000 |
| 34-4340-1704 | USER CHARGES | 1,121,262 | 1,000,000 | 2,000,000 |
| Total LANDFILL - REVENUE: | | 1,191,710 | 1,025,000 | 2,050,000 |
| LANDFILL - CAPITAL | | | | |
| 34-4895-1905 | LOAN PROCEEDS | .00 | .00 | .00 |
| 34-4895-2276 | SLIB | .00 | .00 | .00 |
| Total LANDFILL - CAPITAL: | | .00 | .00 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------|
| LANDFILL | | | | |
| 34-5340-0150 | EQUIPMENT RESERVE | .00 | .00 | .00 |
| 34-5340-0153 | POST CLOSURE RESERVE | .00 | .00 | .00 |
| 34-5340-1001 | SALARIES/WAGES - REGULAR | 206,227 | 203,290 | 212,413 |
| Budget notes: ~2023 Supervisor; Landfill Operator-2; Landfill Attendant-Part time-2; Cola-2%; Bonus-\$1,000 plus \$2 per month of service | | | | |
| 34-5340-1002 | SALARIES/WAGES - OVERTIME | 8 | 1,500 | 1,500 |
| 34-5340-1005 | SALARIES/WAGES - LONGEVITY | 1,454 | 1,550 | 1,747 |
| 34-5340-1006 | SALARIES/WAGES - ALLOWANCES | 650 | 600 | 600 |
| 34-5340-1007 | SALARIES/WAGES-INCENTIVE/BONUS | 607 | 632 | 7,537 |
| 34-5340-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 16,684 | 16,583 | 17,849 |
| 34-5340-1023 | EMPLOYEE BENEFITS - HEALTH INS | 84,339 | 77,704 | 77,888 |
| 34-5340-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 5,271 | 5,938 | 5,817 |
| 34-5340-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 8,743 | 8,423 | 8,739 |
| 34-5340-1029 | EMPLOYEE BENEFITS - WY RTRMNT | 26,758 | 25,979 | 28,054 |
| 34-5340-1150 | DEPRECIATION | 155,000 | 155,000 | 200,000 |
| 34-5340-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | .00 | 300 | 250 |
| Budget notes: ~2023 Wyo Solid Waste and Recycling Assoc | | | | |
| 34-5340-2122 | TRAINING/DEVELOPMENT | .00 | 600 | 800 |
| Budget notes: ~2023 WY Solid Waste & Recycling conference (2) | | | | |
| 34-5340-2123 | MEALS/LODGING/TRAVEL | .00 | 750 | 1,000 |
| Budget notes: ~2023 WY Solid Waste & Recycling conference (2) | | | | |
| 34-5340-2131 | UTILITY SERVICES - ELECTRICITY | 8,155 | 9,000 | 9,000 |
| Budget notes: ~2023 Landfill building; Scale house; Transfer station | | | | |
| 34-5340-2133 | UTILITY SERVICES - NATURAL GAS | 9,493 | 9,000 | 9,000 |
| Budget notes: ~2023 Transfer station; Scale house; Old shop; | | | | |
| 34-5340-2134 | TELECOMMUNICATIONS | 230 | 250 | 250 |
| Budget notes: ~2023 Internet | | | | |
| 34-5340-2141 | EQUIPMENT - RENT | .00 | .00 | .00 |
| 34-5340-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | 1,000 | 1,000 |
| 34-5340-2155 | REPAIRS/MAINTENANCE | 13,274 | 15,000 | 15,000 |
| Budget notes: ~2023 Overhead doors and controllers, scale house equipment, scale and equipment repairs, | | | | |
| 34-5340-2156 | MAINTENANCE AGREEMENT | 3,238 | 6,100 | 9,000 |
| Budget notes: ~2023 Cost to test and calibrate scales \$4,000; Paradigm \$4,000; Waste oil heater \$1,000 | | | | |
| 34-5340-2157 | INSURANCE | .00 | .00 | .00 |
| 34-5340-2158 | MISC CONTRACTUAL SERVICES | 343,683 | 422,120 | 465,000 |
| Budget notes: ~2023 Landfill fees \$315,000; Wood grinding \$20,000; Contract hauling \$120,000; Crushing asphalt \$10,000 | | | | |
| 34-5340-2166 | COLLECTION FEES | .00 | 300 | 300 |
| 34-5340-2175 | REFUNDS/REIMBURSEMENTS | .00 | .00 | .00 |
| 34-5340-3202 | BAD DEBT EXPENSE | .00 | .00 | .00 |
| 34-5340-3210 | OPERATING SUPPLIES | 30,582 | 50,000 | 40,000 |
| Budget notes: ~2023 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 | | | | |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------|---|-----------------------------|-----------------|------------------|
| | \$30,000 | | | |
| | ; Culvert pipe \$5,000; Exhaust filter replacment \$5,000 | | | |
| 34-5340-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | 17,500 | 2,500 |
| 34-5340-3235 | FUEL | 15,125 | 20,000 | 20,000 |
| 34-5340-4343 | DEBT PAYMENT - PRINCIPAL | 13,141 | 13,141 | 13,141 |
| 34-5340-4344 | DEBT PAYMENT - CAPITAL LEASE | .00 | .00 | .00 |
| 34-5340-4347 | MANAGEMENT FEES | 114,723 | 114,723 | 104,857 |
| 34-5340-6544 | IMPRVMNTS OTHER THAN BLDG | .00 | .00 | .00 |
| 34-5340-6547 | EQUIPMENT/FURNITURE | 8,676 | .00 | .00 |
| | Total LANDFILL: | 1,066,059 | 1,176,983 | 1,253,242 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------|--|-----------------------------|-----------------|-----------------|
| LANDFILL - CAPITAL | | | | |
| 34-5895-2153 | ARCHITECT/ENGINEERING/SURVEY | 40,075 | 40,000 | 50,000 |
| | Budget notes: | | | |
| | ~2023 Groundwater monitoring \$30,000; Re- permit cd pit-10000., Surveying and misc.- 10000.00 | | | |
| 34-5895-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | .00 |
| 34-5895-6542 | BUILDINGS/IMPROVEMENTS | 4,681 | 20,000 | .00 |
| 34-5895-6544 | IMPRVMNTS OTHER THAN BLDG | 2,015 | .00 | 200,000 |
| | Budget notes: | | | |
| | ~2023 Perimeter fence & door openers \$200,000 | | | |
| 34-5895-6547 | EQUIPMENT/FURNITURE | 9,919 | 21,500 | .00 |
| 34-5895-6548 | VEHICLES | 210,779 | .00 | .00 |
| | Total LANDFILL - CAPITAL: | 267,469 | 81,500 | 250,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|----------------------------|-----------------------------|-----------------|------------------|
| EMPLOYEE HEALTH CARE FUND | | | | |
| EMPLOYEE HEALTH CARE - REVENUE | | | | |
| 39-4390-0110 | STOP LOSS REIMBURSEMENTS | 518,703 | 50,000 | 50,000 |
| 39-4390-0111 | INSURANCE PREMIUMS | 475,257 | 375,000 | 375,000 |
| 39-4390-0112 | INSURANCE ASSESSMENTS | 1,026,466 | 1,100,000 | 1,100,000 |
| 39-4390-0113 | COBRA PAYMENTS | 2,678 | .00 | .00 |
| 39-4390-0120 | REFUND | .00 | .00 | .00 |
| 39-4390-0150 | REPLACEMENT RESERVE | .00 | .00 | .00 |
| 39-4390-1107 | OTHER | .00 | .00 | .00 |
| 39-4390-1140 | INTEREST INCOME | 9,025 | 5,500 | 5,500 |
| 39-4390-5510 | TRANSFER FROM GENERAL FUND | 100,000 | .00 | .00 |
| Total EMPLOYEE HEALTH CARE - REVENUE: | | 2,132,130 | 1,530,500 | 1,530,500 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|--------------------------------|-----------------------------|-----------------|------------------|
| EMPLOYEE HEALTH CARE | | | | |
| 39-5390-0150 | REPLACEMENT RESERVE | 100,000 | 100,000 | 100,000 |
| 39-5390-0151 | REPLACEMENT RESERVE - OPEB | .00 | .00 | .00 |
| 39-5390-1023 | EMPLOYEE BNFTS - HLTH INS PREM | 339,559 | 275,000 | 275,000 |
| 39-5390-1032 | EMPLOYEE BENEFITS - CLAIMS | 1,545,286 | 1,100,000 | 1,100,000 |
| 39-5390-1058 | HEALTH CARE - ADMINISTRTRN FEE | 80,515 | 100,000 | 100,000 |
| Total EMPLOYEE HEALTH CARE: | | 2,065,361 | 1,575,000 | 1,575,000 |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|--------------------------------------|----------------------------|--------------------------------------|-------------------------|-------------------------|
| CAPITAL IMP RESERVE FUND | | | | |
| CAPITAL IMP RESERVE - REVENUE | | | | |
| 40-4400-1140 | INTEREST INCOME | 3,280 | 4,500 | 2,900 |
| 40-4400-5510 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 |
| Total CAPITAL IMP RESERVE - REVENUE: | | <u>3,280</u> | <u>4,500</u> | <u>2,900</u> |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|---------------------------------|------------------------------|--------------------------------------|-------------------------|-------------------------|
| CAPITAL IMP RESERVE FUND | | | | |
| 40-5400-2153 | ARCHITECT/ENGINEERING/SURVEY | 3,085 | .00 | .00 |
| Total CAPITAL IMP RESERVE FUND: | | 3,085 | .00 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|----------------------------|-----------------------------|-----------------|-----------------|
| ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT | | | | |
| 41-4410-1140 | INTEREST INCOME | 3,153 | 3,000 | 1,900 |
| 41-4410-5510 | TRANSFER FROM GENERAL FUND | .00 | .00 | 50,000 |
| Total ECONOMIC DEVELOPMENT: | | 3,153 | 3,000 | 51,900 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|---------------------------|-----------------------------|-----------------|-----------------|
| ECONOMIC DEVELOPMENT | | | | |
| 41-5410-2158 | MISC CONTRACTUAL SERVICES | 8,199 | 43,869 | 50,000 |
| 41-5410-6547 | EQUIPMENT/FURNITURE | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT: | | 8,199 | 43,869 | 50,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|---------------|-----------------------------|-----------------|-----------------|
| BROWNFIELD GRANT | | | | |
| BROWNFIELD HAZARDOUS - REVENUE | | | | |
| 42-4870-4281 | EPA | 90,000 | 60,429 | 34,680 |
| Total BROWNFIELD HAZARDOUS - REVENUE: | | 90,000 | 60,429 | 34,680 |
| BROWNFIELD PETROLEUM - REVENUE | | | | |
| 42-4871-4281 | EPA | 21,387 | 53,524 | 42,005 |
| Total BROWNFIELD PETROLEUM - REVENUE: | | 21,387 | 53,524 | 42,005 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|---------------------------|-----------------------------|-----------------|-----------------|
| BROWNFIELD HAZARDOUS | | | | |
| 42-5870-2123 | MEALS/LODGING/TRAVEL | .00 | 1,970 | <i>1,968</i> |
| 42-5870-2158 | MISC CONTRACTUAL SERVICES | 90,000 | 58,459 | <i>32,712</i> |
| Total BROWNFIELD HAZARDOUS: | | 90,000 | 60,429 | <i>34,680</i> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------|---------------------------|-----------------------------|-----------------|-----------------|
| BROWNFIELD PETROLEUM | | | | |
| 42-5871-2123 | MEALS/LODGING/TRAVEL | .00 | 1,970 | <i>1,968</i> |
| 42-5871-2158 | MISC CONTRACTUAL SERVICES | 21,387 | 51,554 | <i>40,037</i> |
| Total BROWNFIELD PETROLEUM: | | 21,387 | 53,524 | <i>42,005</i> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|----------------------------|-----------------------------|-----------------|-----------------|
| GENERAL FUND EQUIPMENT RESERVE | | | | |
| GENERAL FUND EQUIP RES-REVENUE | | | | |
| 47-4470-1140 | INTEREST INCOME | 1,825 | 1,000 | 1,000 |
| 47-4470-5510 | TRANSFER FROM GENERAL FUND | 300,000 | 300,000 | 300,000 |
| Total GENERAL FUND EQUIP RES-REVENUE: | | 301,825 | 301,000 | 301,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|---|-----------------------------|-----------------|-----------------|
| GENERAL FUND EQUIPMENT RESERVE | | | | |
| 47-5470-6547 | EQUIPMENT/FURNITURE | 31,724 | 202,471 | 167,296 |
| | Budget notes: | | | |
| | ~2023 Parks: Tractor Mower (#35) \$6,500; Mower trailer \$8,000; | | | |
| | PW Admin: Copier \$8,000; Streets: Dump Box (2) \$50,000; | | | |
| | Police: Tasers \$11,940; Mobile radio \$3,447; | | | |
| | Video systems \$10,247; | | | |
| | Body cams \$53,662 (rebudget); Planning: Plotter \$8,500; | | | |
| | Community Club: Greens roller \$15,000 | | | |
| 47-5470-6548 | VEHICLES | 197,669 | 160,856 | 193,642 |
| | Budget notes: | | | |
| | ~2023 Pickup (#126) \$45,000 (rebudget); Police: Vehicle with uplifting \$52,786; | | | |
| | Vehicle with uplifting (2) \$95,856 (rebudget) | | | |
| Total GENERAL FUND EQUIPMENT RESERVE: | | 229,392 | 363,327 | 360,938 |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|-------------------------------------|----------------------------|--------------------------------------|-------------------------|-------------------------|
| CAPITAL PROJ FIRE EQUIP FUND | | | | |
| FIRE EQUIPMENT - REVENUE | | | | |
| 50-4500-0150 | REPLACEMENT RESERVE | .00 | .00 | <i>.00</i> |
| 50-4500-1140 | INTEREST INCOME | 1,617 | 300 | <i>1,550</i> |
| 50-4500-5510 | TRANSFER FROM GENERAL FUND | .00 | 100,000 | <i>250,000</i> |
| Total FIRE EQUIPMENT - REVENUE: | | <u>1,617</u> | <u>100,300</u> | <u><i>251,550</i></u> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------|---------------------|-----------------------------|-----------------|-----------------------|
| FIRE EQUIPMENT | | | | |
| 50-5500-0150 | REPLACEMENT RESERVE | .00 | .00 | .00 |
| 50-5500-6540 | LAND | .00 | .00 | .00 |
| 50-5500-6547 | EQUIPMENT/FURNITURE | .00 | .00 | .00 |
| 50-5500-6548 | BUILDINGS | .00 | 100,000 | 250,000 |
| Total FIRE EQUIPMENT: | | <u>.00</u> | <u>100,000</u> | <u>250,000</u> |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|------------------------------------|----------------------------|--------------------------------------|-------------------------|-------------------------|
| CPTL PROJ - CLG PROJECTS | | | | |
| HISTORIC DISTRICT - REVENUE | | | | |
| 53-4809-3973 | CERTIFIED LOCAL GOVERNMENT | 7,200 | 5,700 | 3,990 |
| 53-4809-5510 | TRANSFER FROM GENERAL FUND | 5,300 | 4,300 | 3,010 |
| Total HISTORIC DISTRICT - REVENUE: | | <u>12,500</u> | <u>10,000</u> | <u>7,000</u> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--|---------------------------|-----------------------------|-----------------|-----------------|
| HISTORIC DISTRICT | | | | |
| 53-5809-2158 | MISC CONTRACTUAL SERVICES | 11,000 | 10,000 | 7,000 |
| Budget notes: | | | | |
| ~2023 South Douglas Historic Register Nomination \$7,000 | | | | |
| Total HISTORIC DISTRICT: | | 11,000 | 10,000 | 7,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|------------------------------|----------------------------|-----------------------------|-----------------|-----------------|
| TRAIN CAR RESTORATION | | | | |
| TRAIN CAR RESTORATION | | | | |
| 54-4540-5510 | TRANSFER FROM GENERAL FUND | .00 | 25,000 | 35,000 |
| Total TRAIN CAR RESTORATION: | | .00 | 25,000 | 35,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---|---------------------|-----------------------------|-----------------|-----------------|
| TRAIN CAR RESTORATION | | | | |
| 54-5540-2155 | REPAIRS/MAINTENANCE | 900 | 25,000 | 35,000 |
| Budget notes: | | | | |
| ~2023 Locomotive asbestos repairs \$30,000. Misc. \$5,000 | | | | |
| Total TRAIN CAR RESTORATION: | | 900 | 25,000 | 35,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|------------------------------------|----------------------------|-----------------------------|-----------------|-----------------------|
| POOL IMPROVEMENTS FUND | | | | |
| POOL IMPROVEMENTS - REVENUE | | | | |
| 55-4550-1140 | INTEREST INCOME | 4,252 | 2,000 | 3,400 |
| 55-4550-5510 | TRANSFER FROM GENERAL FUND | .00 | 162,500 | 195,000 |
| Total POOL IMPROVEMENTS - REVENUE: | | <u>4,252</u> | <u>164,500</u> | <u>198,400</u> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------|--|-----------------------------|-----------------|-----------------|
| POOL IMPROVEMENTS | | | | |
| 55-5550-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | 10,000 | 10,000 |
| | Budget notes: | | | |
| | ~2023 Kiddy pool repair const and inspections \$5000 | | | |
| | Slides \$5000 | | | |
| 55-5550-6544 | IMPRVMNTS OTHER THAN BLDG | 788 | 152,500 | 185,000 |
| | Budget notes: | | | |
| | ~2023 Pool painting \$35,000 | | | |
| | Slides gel coat \$50,000 | | | |
| | Kiddy pool repairs \$50,000 | | | |
| | Replace small blue slide and pump \$50,000 | | | |
| Total POOL IMPROVEMENTS: | | 788 | 162,500 | 195,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|------------------------------------|----------------------------|-----------------------------|-----------------|------------------|
| STREET IMPROVEMENT FUND | | | | |
| STREET IMPROVEMENTS-REVENUE | | | | |
| 56-4560-1109 | REIMBURSEMENTS | .00 | .00 | .00 |
| 56-4560-1140 | INTEREST INCOME | 121,747 | 65,000 | 76,600 |
| 56-4560-3374 | SLIB | .00 | .00 | .00 |
| 56-4560-4289 | WYDOT | .00 | .00 | .00 |
| 56-4560-5510 | TRANSFER FROM GENERAL FUND | 3,694,000 | 5,850,000 | 3,000,000 |
| Total STREET IMPROVEMENTS-REVENUE: | | 3,815,747 | 5,915,000 | 3,076,600 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|----------------------------|---|-----------------------------|-----------------|------------------|
| STREET IMPROVEMENTS | | | | |
| 56-5560-2153 | ARCHITECT/ENGINEERING/SURVEY | 285,265 | 897,000 | 603,250 |
| | Budget notes: | | | |
| | ~2023 Parking Lot Center & Walnut \$100,000; S 4.5 Alley \$12,750; Pearson Drive \$50,000 (rebudget); S 2nd & 3rd Alley \$187,000; | | | |
| | Richard St. Improvement S 5th to S 8th St Phase 1 \$144,000; Wind River Dr-W Yellowstone to Teton Way \$72,000; Antelope creek easements \$5,000; Pearson Street mill and overlay Carver to W. Yellowstone \$32,500 | | | |
| 56-5560-2158 | MISC CONTRACTUAL SERVICES | 49,667 | 55,000 | 60,000 |
| | Budget notes: | | | |
| | ~2023 Add 5,000 to (regular & rehab) for higher cost of concrete.-- 25,000 Install street pans \$35,000; Sidewalk, curb & gutter Add 5,000 to (regular & rehab) for higher cost of concrete.-- 25,000 I added two (regular & rehab) disregard one of them. | | | |
| 56-5560-6540 | LAND | 16,429 | .00 | .00 |
| 56-5560-6544 | IMPRVMNTS OTHER THAN BLDG | 2,337,375 | 4,986,540 | 5,049,500 |
| | Budget notes: | | | |
| | ~2023 Slurry Sealing \$500,000; Parking Lot-Center to Walnut East of N 2nd St \$640,000; 4.5 Alley \$45,000 (rebudget); Pearson Drive Extension \$1,821,000 (rebudget); S 2nd St & S 3rd St \$1,245,000; Richard St Pedestrian Improvement Phase 1- S 5th to S 8th \$234,000; Wind River Dr-W Yellowstone to Teton Way \$239,500; Pearson Rd mill & overlay-Carler to W Yellowstone \$325,000 | | | |
| Total STREET IMPROVEMENTS: | | 2,688,735 | 5,938,540 | 5,712,750 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------------|----------------------------|-----------------------------|-----------------|-----------------|
| CAPITAL IMP -PUBLIC FACILITIES | | | | |
| CAPITAL IMP - FACILITIES REV | | | | |
| 57-4570-1140 | INTEREST INCOME | 28,992 | 10,000 | 25,200 |
| 57-4570-1740 | DEBT PROCEEDS | .00 | .00 | .00 |
| 57-4570-5510 | TRANSFER FROM GENERAL FUND | 100,000 | 218,000 | .00 |
| Total CAPITAL IMP - FACILITIES REV: | | 128,992 | 228,000 | 25,200 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---|------------------------------|-----------------------------|-----------------|-----------------|
| CAPITAL IMP -FACILITIES | | | | |
| 57-5570-2153 | ARCHITECT/ENGINEERING/SURVEY | .00 | .00 | .00 |
| 57-5570-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | .00 |
| 57-5570-6540 | LAND | .00 | .00 | .00 |
| 57-5570-6542 | BUILDINGS/IMPROVEMENTS | 119,062 | .00 | 210,000 |
| Budget notes: | | | | |
| ~2023 City Hall: Roof \$100,000; Facade \$75,000; Cold storage - PW: Garage doors/openers \$20,000; Old City Hall: Doors \$8,000; Misc. \$2,000 | | | | |
| Annex Parks office: Flooring \$5,000 | | | | |
| 57-5570-6544 | IMPRVMNTS OTHER THAN BLDG | 49,320 | 218,000 | .00 |
| Total CAPITAL IMP -FACILITIES: | | 168,382 | 218,000 | 210,000 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------|
| CAPTL PROJ-PARK IMPRVMNT FUND | | | | |
| PARK IMPRVMNTS - REVE | | | | |
| 65-4650-0160 | GAIN ON INVESTMENTS | 20,831- | .00 | <i>.00</i> |
| 65-4650-1107 | OTHER | .00 | .00 | <i>.00</i> |
| 65-4650-1140 | INTEREST INCOME | 99,353 | 10,000 | <i>19,000</i> |
| 65-4650-1550 | CONTRIBUTIONS | 1,000 | .00 | <i>.00</i> |
| 65-4650-3370 | WY BUSINESS COUNCIL | .00 | .00 | <i>.00</i> |
| 65-4650-5510 | TRANSFER FROM GENERAL FUND | 610,000 | 132,500 | <i>860,000</i> |
| 65-4650-5540 | TRANSFER FROM CAPITAL IMP RSRV | .00 | .00 | <i>.00</i> |
| Total PARK IMPRVMNTS - REVE: | | 689,522 | 142,500 | <i>879,000</i> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|--------------------------|---|-----------------------------|-----------------|-----------------|
| PARK IMPROVEMENTS | | | | |
| 65-5650-2153 | ARCHITECT, ENG, SURVEY | 52,923 | 15,000 | <i>131,750</i> |
| | Budget notes: ~2023 Lighting - Washington Park \$20,000; North Platte fishing platforms \$40,250; Water/sewer-Hockey Building \$35,000; Skate park lighting \$10,000; Bartling park water service \$6,500; Bartling park lights \$20,000 | | | |
| 65-5650-2158 | MISC CONTRACTUAL SERVICES | .00 | .00 | <i>.00</i> |
| 65-5650-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | .00 | .00 | <i>.00</i> |
| 65-5650-4345 | INVESTMENT FEES | 605 | 500 | <i>500</i> |
| 65-5650-6542 | BUILDINGS/IMPROVEMENTS | .00 | .00 | <i>11,500</i> |
| | Budget notes: ~2023 Bathroom security cameras \$1500 DCC: Replace Garage doors (5) \$10,000 | | | |
| 65-5650-6544 | IMPRVMNTS OTHER THAN BLDG | 481,765 | 217,000 | <i>730,500</i> |
| | Budget notes: ~2023 Parks: Lighting - Washington Park \$70,000; ADA & Playground safety upgrades, park & cemetery trees \$20,000; Misc. parks and pathways concrete replacement/repair \$35,000; Water and sewer for ice skating rink \$215,000; Skate park lighting \$65,000; Dog park Equipment & Solar lights \$6,500; Community Christmas tree & lights \$10,000; Bartling park lights \$200,000; Bartling park 4" water service \$70,000; Community Club: Dredge pond 5 (final) \$30,000; Greens covers \$9,000 | | | |
| 65-5650-6547 | EQUIPMENT | .00 | .00 | <i>.00</i> |
| Total PARK IMPROVEMENTS: | | 535,293 | 232,500 | <i>874,250</i> |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---------------------------------|-------------------------|-----------------------------|-----------------|-----------------|
| PERPETUAL CARE FUND | | | | |
| PERPETUAL CARE - REVENUE | | | | |
| 90-4900-0156 | PROCEEDS FROM LOT SALES | 2,800 | 1,500 | 3,000 |
| 90-4900-1140 | INTEREST INCOME | 1,423 | 1,000 | 750 |
| Total PERPETUAL CARE - REVENUE: | | 4,223 | 2,500 | 3,750 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------|--------------------------|-----------------------------|-----------------|-----------------|
| PERPETUAL CARE | | | | |
| 90-5900-5510 | TRANSFER TO GENERAL FUND | 1,423 | .00 | 750 |
| Total PERPETUAL CARE: | | 1,423 | .00 | 750 |

| <u>Account Number</u> | <u>Account Title</u> | <u>FY 21 Pri Year Actual</u> | <u>FY 22 Budget</u> | <u>FY 23 Budget</u> |
|---------------------------------------|----------------------------|--------------------------------------|-------------------------|-------------------------|
| HISTORIC PRSRVTN CMSN FUND | | | | |
| HISTORIC PRSRVTN CMSN - REVENU | | | | |
| 92-4920-5510 | TRANSFER FROM GENERAL FUND | 4,065 | 3,800 | 3,650 |
| Total HISTORIC PRSRVTN CMSN - REVENU: | | 4,065 | 3,800 | 3,650 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|---|---------------------------|-----------------------------|-----------------|-----------------|
| HISTORIC PRESERVATION CMMSSN | | | | |
| 92-5920-2158 | MISC CONTRACTUAL SERVICES | .00 | 3,800 | 3,650 |
| Budget notes: | | | | |
| ~2023 Training \$500; | | | | |
| North Residential Historic District Signage \$3,150 | | | | |
| Total HISTORIC PRESERVATION CMMSSN: | | .00 | 3,800 | 3,650 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|-----------------------------------|-----------------|-----------------------------|-----------------|-----------------|
| UTILITY DEPOSIT FUND | | | | |
| UTILITY DEPOSITS - REVENUE | | | | |
| 96-4960-1140 | INTEREST INCOME | .00 | .00 | .00 |
| Total UTILITY DEPOSITS - REVENUE: | | .00 | .00 | .00 |

| Account Number | Account Title | FY 21 Pri Year Actual | FY 22 Budget | FY 23 Budget |
|------------------------|-------------------|-----------------------------|-----------------|-------------------|
| UTILITY DEPOSIT | | | | |
| 96-5960-5531 | TRANSFER TO WATER | .00 | .00 | .00 |
| Total UTILITY DEPOSIT: | | .00 | .00 | .00 |
| Net Grand Totals: | | 3,139,617 | 8,425,063- | 4,741,759- |