



**CITY OF DOUGLAS  
UNIFIED BUDGET &  
STRATEGIC DOING  
FISCAL YEAR 2425**

# Unified Budget & Strategic Doing Plan Highlights 20240614

For the second year, we are pleased to provide a document that “unifies” our Strategic Doing with our Budget for the fiscal year 2024-2025 (“FY2425”). The Budget has been built around the Outcomes and Key Progress Indicators (KPIs) as identified within Strategic Doing. To further unify the documents and build a supporting successful proposal, Strategic Doing references specifically authorized funds while the Budget specifically references KPIs from Strategic Doing.

## Section 1: Budget

1. **Proposed Budget Expenditures** of \$59M (\$27M-FY2122; \$32M-FY2223; \$42M-FY2324).
2. **Revenues:** Based upon sales revenues that remained strong throughout FY2324, we are conservatively budgeting \$12M for sales tax revenues in FY2425, up from \$10M from the prior year. Also, due to the same strong sales tax revenues, we project our FY2425 overall revenues will total approximately \$30M, up from \$25M in the prior year.
3. **Projected Reserves:** Over the past two years, the City has managed to build reserves levels substantially from \$82M in FY2223 to a projected ending balance of \$98.5M on June 30, 2024. Previously, we had conservatively estimated that our End of Year (“EOY”) balance would be \$66.4M. In fact, this reserve has continued to grow substantially over the last few years: from \$55M-FY1920; \$60M-FY2021; \$70M-FY2122; \$82M-FY2223. With the FY2324 budget, we are now projecting the balance to be \$98.5M. Much like folks at home save up for big purchases, we have saved up to do big projects in this past year. With a total budget of \$42.3M in expenditures in FY2324, the City had purposefully planned a \$20M investment of reserves. However, due to a combination of revised sales tax receipts in FY2324, some projects unable to be bid, and conservative budgeting practices, there will be no pulldown at all, and instead will add over \$16M additional to reserves, with a closing projected balance of approximately \$98.5M.
4. **Reserve Targets** for all major funds. While it is good to have strong reserves, the City is also interested in a balanced approach to an appropriate level of reserves. Thus, an overall target of \$50M was established last year. As mentioned above, if the entire budget is expended as budgeted, we still project to end the year at \$69M, which is \$19M above the target. In addition, the current budget also will maintain the following fund reserve targets:

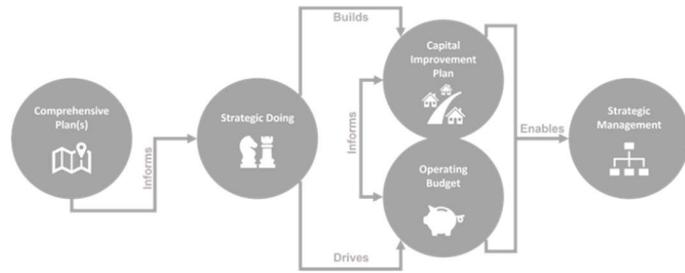
Overall:	\$50M*	Water:	\$ 4M
General:	\$15M	Landfill:	\$ 0.45M
Capital:	\$ 9M	Sanitation:	\$ 1M
Sewer:	\$ 2M		

5. **Debt:** The City has very little debt currently, with only one single loan remaining, which was a DEQ loan of \$120,000 taken out at 0% interest in 2018 for the landfill and is set to pay off in 2028 with a current remaining balance of \$56,564. This represents a debt/reserves ratio of only 0.058%.
6. **Infrastructure & Capital Investments:** Of the \$59M in expenditures, \$39M is being invested in infrastructure and capital improvements.
7. **Financial Condition - Overall,** the City is in excellent financial condition. As mentioned above, our reserves across all funds will remain above \$69M, which is \$19M above the very aggressive selected target of \$50M.
8. **Financial Condition – By Fund:** While General and Capital Funds are performing well, recent measures taken by the City Council will be addressing the shortfalls experienced in the Water and Sewer funds. Other funds such as Sanitation and Landfill are in difficult positions and will continue to be monitored. Below is a summary snapshot of the condition of the various City’s funds:

Financial Reserves:	Excellent.	Landfill:	Needs Monitoring.
Debt:	Excellent.	Water Fund:	Needs Monitoring.
General Fund:	Excellent.	Sanitation Fund:	Needs Monitoring.
		Sewer Fund:	Needs Monitoring.

## Section 2: Strategic Doing

Now entering its second year, Strategic Doing, as we have defined it, is a framework, or a tool, in which not only can we build the traditional strategic plan and traditional annual budget as we are accustomed, but also build complex collaborations. At its very basic meaning, Strategic Doing means making plans actionable. It is lean, agile and fast. It is intended to make our most important outcomes or goals actionable and measurable. It is further a communication and accountability tool!



Most importantly, Strategic Doing, as implemented by the City of Douglas, is a bottom-up approach. In addition, in our second year, staff were even further instrumental in the development of Key Progress Indicators (“KPIs”) to tie into Performance Encouragement System (“PEAK”).

Strategic Doing will be used to develop and implement a multi-year strategy and will lead to shared, measurable outcomes and a roadmap. Strategic Doing will provide continuity in year-to-year budgeting and will also incorporate measurements which will enable us all to focus on the bigger picture while also enabling us to measure our progress and accomplishments.

Within Strategic Doing there are Outcomes, or “the What”: What will the City do to reach the objectives of Strategic Doing. Supporting those Outcomes are Strategies which become the guidance to how each Outcome will be addressed. Finally, each Strategy was then given one to ten KPIs which will enable us to measure overall progress.

### Strategic Doing Components

**Mission:** To serve our community with opportunities that create a better way of life.

**Vision:** To be a community with the highest quality of life, growing towards tomorrow.

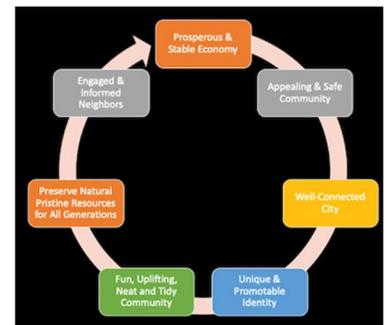
**Core Values:** Integrity, Transparency, Innovation, Accountability, Respect.

**Commitments:** Four Areas that Provide the Internal How We Achieve Outcomes:

- Demonstrating Unwavering Fairness (DUF)
- Advancing Dynamic Operations (ADO)
- Securing Financial Stability (SFS)
- Encouraging Collaboration (EC)

**Outcomes:** Eight Areas that Provide the External WHAT we wish to Achieve:

- Fun, Uplifting, Neat & Tidy Community (FUN)
- Well-Connected City (WCC)
- Prosperous & Stable Economy (PSE)
- Preserve Natural Pristine Resources for All Generations (PNPR)
- Unique & Promotable Identity (UPI)
- Engaged & Informed Neighbors (EIN)
- Appealing & Safe Community (ASC)
- Building Community (BC)



**Key Progress Indicators (KPIs):** A measurable value used to gauge how effectively an organization is achieving its main goals. These metrics, which can be shown as a percentage of progress, are crucial for monitoring progress, identifying areas for improvement, and making informed decisions to drive overall success. The completion percentages also provide a communication tool to the community of the City’s progress on certain activities.

## **Section 3: FY2425 Commitment Highlights – “HOW” We Wish to Operate**

### **Demonstrating Unwavering Fairness (DUF):**

#### Strategies:

- Continue to Grow Transparency throughout Organization.
- Provide Staff with support through updated documents.
- Provide Professional Development (P.D.) Opportunities for all staff.

#### KPI Highlights:

- Training.
- Policies and Procedures Manual.
- City Manager update emails to Staff & Council.

### **Advancing Dynamic Operations (ADO)**

#### Strategies:

- Employee Morale.
- Develop a High Performing Organization (HPO).
- Increase efficiency, safety, and reduce costs.

#### KPI Highlights:

- Quarterly Employee Engagement Activities.
- Create & Implement one HPO action item.
- Leadership & Management Training.
- Develop strategy to reduce downtime.

### **Securing Financial Stability (SFS)**

#### Strategies:

- Innovation: Make intentional and innovative investments.

#### KPI Highlights:

- Obtain a clean audit for FY2324.
- Maintain Reserve Target of \$50M.

### **Encouraging Collaboration (EC)**

#### Strategies:

- Cultivate an environment that fosters collaboration, effectively linking, leveraging, and aligning available resources.

#### KPI Highlights:

- UW: Further relationship with UW by establishing one new partnership project.
- Alignment: One Strategic Partner has adopted Alignment strategies.

## **Section 4: FY2425 Outcome Highlights - “WHAT” We Wish to Accomplish**

### **Fun, Uplifting, Neat & Tidy Community (FUN)**

#### Strategies

City leads by example in maintenance and beautification of Parks & City Facilities (C.F.).  
Community Center (C.C.).  
Modernize & Digitize.  
Douglas Blueprint (DBP).

#### KPI Highlights:

Community Center: Design, Operations & Begin Construction.  
Major Renovation of the Swimming Pool.  
CityWorks.  
Cemetery Software.  
Douglas Blueprint – Brand Book, The 112, Historic Preservation, Downtown Activation.

### **Well-Connected City (WCC)**

#### Strategies

Increase Streets & Alleys Productivity and Safety.  
Water/Sewer: Replace 4% of Infrastructure (2% to maintain; 2% for new).  
Continued Investment and Extension of Life of Infrastructure.  
Focus on Mobility Safety.

#### KPI Highlights

Streets Projects: Adams Street, Downtown Infrastructure, Slurry Seal.  
SCADA at WWTP.  
Middle School Lift Station.  
Sidewalk on East Richards.  
Mapping of Lead Lines.  
Sheep Mountain Well II Drilling.

### **Prosperous & Stable Economy (PSE)**

#### Strategies

Economic Growth & Business Development.

#### KPI Highlights

The 112 (\$1.4M).  
The Douglas Blueprint (\$72K).  
The Retail Coach (\$35K).  
Business Development Incentive (\$100K).  
FlyCasper (\$25K).  
Development of our Story “The Douglas307” (\$10K).

### **Engaged & Informed Neighbors (EIN)**

#### Strategies

Increase volume and diversity of high-quality information shared with community.

#### KPI Highlights

Hire City Clerk for conducting Public Relations activities.  
SeeClickFix: Implement interactive Engagement Program App.  
CivicClerk: Implement CivicClerk and broadcast City Council meetings via City website.  
"A Day in the Life": Feature employee activities one time per week.

## **Section 4: FY2425 Outcome Highlights - “WHAT” We Wish to Accomplish (cont.)**

### **Preserve Natural Pristine Resources for All Generations (PNPR)**

#### Strategies

- Tree Canopy Management.
- Landfill Sustainability.
- Increase water capacity.

#### KPI Highlights

- Maintain tree inventory and implement urban forest management plan.
- Develop Cemetery tree management plan
- Develop reliable compost operation plan.
- Targets for crushing raw concrete and asphalt and chipping trees.
- Clarify and increase signage at the landfill.
- Work with Wyoming Water Development Commission to complete the water system master plan.

### **Unique & Promotable Identity (UPI)**

#### Strategies

- Build artistic and cultural events while cultivating partnerships in the community that enhance interest in art and culture.
- Develop an Attractive Community & Vibrant Downtown.
- Preserve and showcase the heritage of Douglas to build pride in our past.
- Destination Development.

#### KPI Highlights

- Arts: Arts District; Mural Fest; Public Art Class; Youth Art.
- The 112 & Implementing Other Douglas Blueprint Programming.

### **Appealing & Safe Community (ASC)**

#### Strategies

- Enhance Officer Safety.
- Succession planning, leadership, and training.
- Obtain outside funding.
- Provide opportunities for citizens to learn.

#### KPI Highlights

- Launch Citizens' Police Academy.
- Implement critical incident response containment and management team.
- Train two (2) officers in basic and advanced Crisis (Hostage) Negotiations.
- Apply for three (3) grant funding opportunities.
- Complete the first year of Citizens Police Academy.
- Develop anti-drug education program.

### **Building Community (BC)**

#### Strategies

- Encourage Positive Uplifting Community Spirit.
- Support Local Businesses.

#### KPI Highlights

- Record Douglas 307 videos.
- Eastside District: Support meetings; Assist with Visioning.
- Westside: Develop contacts; Encourage contacts to meet.

## **Section 5: FY2425 Projects Highlights At-A-Glance**

### **Community & Outdoor Facility Projects**

**Community Center** Design & Development and possibly begin construction (FUN09-12, Proj. 1000, \$10M)

**Major Pool Renovations** (FUN-08, Proj. 1005, \$3.8M)

**City Hall Façade & Site Improvements** (FUN-01, Proj. 1030, \$1M)

### **Street & Sidewalk Projects**

**Adams St:** Richards to Fetterman-Water & Streets Mill & Overlay – (WCC-09, Proj. 1010, \$2.9M)

**Richard St Sidewalk** from 5th to Mesa St – Grant (WCC-21, Proj 1235, \$2M)

**Olds Road** (Landfill) with County Contribution (WCC-07, Proj 1190, \$1M)

**Slurry Seal** (WCC-12, Proj 1265, \$300K)

### **Water/Sewer Infrastructure Improvements**

**Middle School Lift Station** and River Crossing – Grant (WCC-18, Proj 1150, \$2.8M)

**Clearfield Booster Station** (WCC-19, Proj 1015, \$1.6M)

**N. 2nd St:** W Clay St. to Antelope creek- Water & Streets (WCC-08, Proj 1020, \$1.5M)

**S 2nd & 3rd St:** 100 Block-Water, Sewer & Streets (WCC-11, Proj 1025, \$720K/\$132K)

**Eng:Downtown Infrastructure Design:**S2nd & 3<sup>rd</sup>, 100 & 200 Blocks-Wtr, Swr, Str (WCC-10, Proj 1200E, \$835K)

**SM Well #2 water tank and transmission main preliminary design** (WCC-17, Proj 1270, \$180K)

**WTP Sluice Gate Replacement** (Proj1310, \$152K)

### **Equipment Highlights**

**Vector Truck** (ADO-09, Proj1290, \$600K)

**Sanitation Truck** (Proj1245, \$270K)

**Dump Truck** (Proj 1085, \$230K)

### **Economic Development**

**The 112** (UPI-06-7, Proj1320, \$1.4M)

**The Douglas Blueprint** (FUN17-26, Proj1330, \$72K)

**The Retail Coach** (PSE-06, Proj 1335, \$35K)

**Business Development Incentive** (PSE-03-5, Proj1325, \$100K)

**Development of our Story** “The Douglas307” (BC-01, Proj1345, \$10K)

### **Services Enhancements**

**Civic Clerk Software System** (EIN-04, \$9682)

**Cemetery Management System** (FUN-13, Proj 1075, \$50K)

### **Parks**

**Washington Park Playground Upgrades** (FUN-05, Proj 1295, \$50K)

## **Section 6: Complete Alignment of Outcomes (Goals) to Budget**

1. The **Budget is tied to Strategic Doing** with the inclusion of all KPIs in relevant line items.
2. Meanwhile, **Strategic Doing is tied to the Budget** by including the budget account codes in the Strategic Doing document.

## RESOLUTION NO. 2024-21

**A RESOLUTION ADOPTING A UNIFIED BUDGET AND STRATEGIC DOING AND 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 2024-2025**

**WHEREAS**, the Governing Body of the City of Douglas believes the development of a Unified Budget and Strategic Doing, along with Outcomes, Strategies and Key Performance Indicators, is vital to planning for the future of the community; and

**WHEREAS**, the establishment of a Unified Budget and Strategic Doing provides the framework for the development of the City of Douglas and gives city staff both a direction and a sense of purpose to the actions of the community and its organizations; and

**WHEREAS**, the adoption of Strategic Doing 2024-2025, may be updated and amended through future resolution, and shall be binding upon the City Administrator and all employees of the City of Douglas; and

**WHEREAS**, a budget hearing was held June 14, 2024, pursuant to Wyo. Stat §16-4-109; and

**WHEREAS**, the estimated total revenues and expenditures for the current fiscal year are: Anticipated revenues \$30,102,005; Anticipated expenditures \$59,332,465; Anticipated fund balance \$69,318,826; and

**WHEREAS**, the adoption of the Budget for the City of Douglas for the fiscal year 2024-2025, including the Budget Summary attached hereto, together with all further budget documents reflected therein, which shall constitute the fiscal budget for the City of Douglas and be binding upon the City Manager and all employees of the City of Douglas for the Fiscal Year 2024-2025; 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 Unified Budget for the Fiscal Year ending June 30, 2025, is hereby adopted; and

**AND, BE IT FURTHER RESOLVED** that the 2024-2025 Strategic Doing be hereby adopted and approved to activate and carry forth execution of strategies and activities included herewith.

**PASSED, APPROVED, AND ADOPTED** this 14th day of June, 2024.

  
\_\_\_\_\_  
Kim Pexton, Mayor

**Attest:**

  
\_\_\_\_\_  
Mary Nicol, City Clerk



**PUBLIC HEARING NOTICE**

A Public Hearing on the proposed 2024-2025 Municipal Budget will be held June 14, 2024 at 12:00 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 2024-25 BUDGET SUMMARY**

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2024	FY 2024-25 PROJECTED	FY 2024-25 PROJECTED	IN	OUT	BALANCE 7/1/2025
<b>GENERAL FUND</b>							
	TOTAL GENERAL GOVERNMENT			4,817,484			
	TOTAL POLICE DEPARTMENT			2,770,549			
	TOTAL PUBLIC WORKS			3,002,344			
	TOTAL OPERATING		11,183,918	10,590,377			
	TOTAL CAPITAL/COMM SERVICE		5,400,000	530,600	6,500	37,581,197	
<b>10</b>	<b>TOTAL GENERAL FUND</b>	<b>49,180,795</b>	<b>16,583,918</b>	<b>11,120,977</b>	<b>6,500</b>	<b>37,581,197</b>	<b>17,069,039</b>
<b>SPECIAL REVENUE FUNDS</b>							
11	IMPACT ASSISTANCE FUND	1,594,922	0	0	0	0	1,594,922
13	POLICE SPECIAL PROJECTS	23,268	132,359	160,367	34,497	0	29,757
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,618,190</b>	<b>132,359</b>	<b>160,367</b>	<b>34,497</b>	<b>0</b>	<b>1,624,679</b>
<b>ENTERPRISE FUNDS</b>							
<b>WATER FUND</b>							
	TOTAL OPERATING	692,348	3,204,733	2,319,167	-	75,000	1,502,914
	TOTAL REPLACEMENT	10,975,300	31,250	6,098,500	1,675,000	0	6,583,050
<b>31</b>	<b>WATER FUND TOTAL</b>	<b>11,667,648</b>	<b>3,235,983</b>	<b>8,417,667</b>	<b>1,675,000</b>	<b>75,000</b>	<b>8,085,964</b>
<b>SEWER FUND</b>							
	TOTAL OPERATING	319,096	1,549,950	1,532,198	0	105,000	231,848
	TOTAL REPLACEMENT	3,584,950	1,467,500	5,983,500	3,584,000	0	2,652,950
<b>32</b>	<b>SEWER FUND TOTAL</b>	<b>3,904,046</b>	<b>3,017,450</b>	<b>7,515,698</b>	<b>3,584,000</b>	<b>105,000</b>	<b>2,884,798</b>
<b>SANITATION FUND</b>							
	TOTAL OPERATING	366,932	1,547,500	1,581,508	0	50,000	282,924
	TOTAL REPLACEMENT	635,250	1,250	300,000	50,000	0	386,500
<b>33</b>	<b>SANITATION FUND TOTAL</b>	<b>1,002,182</b>	<b>1,548,750</b>	<b>1,881,508</b>	<b>50,000</b>	<b>50,000</b>	<b>669,424</b>
<b>LANDFILL FUND</b>							
	TOTAL OPERATING	367,893	1,225,000	1,719,547	650,000	0	523,346
	TOTAL REPLACEMENT	1,503,500	0	300,800	0	650,000	552,700
<b>34</b>	<b>LANDFILL FUND TOTAL</b>	<b>1,871,393</b>	<b>1,225,000</b>	<b>2,020,347</b>	<b>650,000</b>	<b>650,000</b>	<b>1,076,046</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>18,445,269</b>	<b>9,027,183</b>	<b>19,835,220</b>	<b>5,959,000</b>	<b>880,000</b>	<b>12,716,232</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>EMPLOYEE HEALTH CARE FUND</b>							
39	EMPLOYEE HEALTH CARE FUND TOTAL	639,471	1,946,335	1,827,800	500,000	0	1,258,006
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>639,471</b>	<b>1,946,335</b>	<b>1,827,800</b>	<b>500,000</b>	<b>0</b>	<b>1,258,006</b>
<b>CAPITAL PROJECT FUNDS</b>							
40	CAPITAL IMP RESERVE FUND	370,872	9,700	0	0	0	380,572
41	ECONOMIC DEVELOPMENT	2,151,746	22,500	1,675,000	71,700	0	570,946
47	GENERAL FUND EQUIPMENT RESERVE	(187,436)	0	1,189,651	3,000,000	0	1,622,913
50	FIRE EQUIPMENT FUND	417,286	8,500	0	0	0	425,786
54	TRAIN CAR RESTORATION	26,540	0	20,000	20,000	0	26,540
55	POOL IMPROVEMENTS FUND	162,185	8,000	3,850,000	3,850,000	0	170,185
56	STREET IMPROVEMENT FUND	18,281,367	2,179,010	8,387,900	0	0	12,072,477
57	CAPITAL IMP - PUBLIC FACILITIES	2,788,302	110,000	11,050,500	25,000,000	0	16,847,802
65	PARK IMPROVEMENT FUND	4,345,241	65,000	165,000	0	0	4,245,241
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>28,356,103</b>	<b>2,402,710</b>	<b>26,338,051</b>	<b>31,941,700</b>	<b>0</b>	<b>36,362,462</b>
<b>TRUST &amp; AGENCY FUNDS</b>							
90	PERPETUAL CARE FUND	186,252	9,500	0	0	6,500	189,252
92	HISTORIC PRSRVTN CMSN FUND	21,620	0	8,000	8,000	0	21,620
xx	ARTS & CULTURE BOARD FUND	0	0	18,000	18,000	0	0
96	UTILITY DEPOSIT FUND	101,586	0	0	0	0	101,586
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>309,458</b>	<b>9,500</b>	<b>26,000</b>	<b>26,000</b>	<b>6,500</b>	<b>312,458</b>
	<b>TOTAL - ALL FUNDS</b>	<b>98,549,286</b>	<b>30,102,005</b>	<b>59,308,415</b>	<b>38,467,697</b>	<b>38,467,697</b>	<b>69,342,876</b>

# BUDGET SUMMARY FISCAL YEAR: 2025

FUND NUMBER AND TITLE	Projected Beginning Balance	REVENUE		EXPENDITURES		TRANSFERS IN 2025 PROJECTED	TRANSFERS OUT 2025 PROJECTED	BALANCE JUNE 30TH PROJECTED	TARGET RESERVE AMOUNT
		2024 PY ORIG BDGT	2025 PROJECTED	2024 PY ORIG BDGT	2025 PROJECTED				
<u>GENERAL FUND</u>									
GENERAL GOVERNMENT									
100 NON DEPARTMENTAL				588,475	576,335				
101 CITY COUNCIL				33,798	50,091				
102 ADMIN SERVICES				836,322	992,719				
103 IT				431,939	513,880				
106 PLANNING/DEVELOPMENT				592,182	521,423				
110 PUBLIC SERVICE CONTRACTS				1,407,100	2,163,036				
TOTAL GENERAL GOVERNMENT				3,889,816	4,817,484				
POLICE DEPARTMENT									
201 ADMINISTRATION				291,923	303,572				
202 PATROL				2,402,404	2,352,080				
105 MUNICIPAL COURT				97,160	114,897				
TOTAL POLICE DEPARTMENT				2,791,487	2,770,549				
PUBLIC WORKS									
301 ADMINISTRATION				328,525	325,746				
302 SHOP				439,229	458,602				
304 PARKS				773,603	823,124				
305 STREETS/ALLEYS				781,143	794,567				
306 CEMETERY				385,699	398,693				
307 SWIM POOL				185,500	201,612				
TOTAL PUBLIC WORKS				2,893,699	3,002,344				
TOTAL OPERATING		9,863,456	11,183,918	9,575,002	10,590,377	6,500			
5TH CENT SALES TAX		4,500,000	5,400,000						
110 COMMUNITY SERVICE CONTRACTS				644,050	530,600				
998 CAPITAL TRANSFERS							37,581,197		
TOTAL CAPITAL/COMM SERVICE									
TOTAL GENERAL FUND	49,180,795	14,363,456	16,583,918	10,219,052	11,120,977	6,500	37,581,197	17,069,039	15,000,000
<u>SPECIAL REVENUE FUNDS</u>									
IMPACT ASSISTANCE FUND	1,594,922			-	-	-		1,594,922	-
TOTAL IMPACT ASSISTANCE FUND	1,594,922	-	-	-	-	-	-	1,594,922	-
<u>POLICE SPECIAL PROJECTS FUND</u>									
130 ASSET SEIZURE									
804 K9 PROGRAM									
820 RURAL VIOLENT CRIME RECUTION		100,129	18,793	100,129	18,793				
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		7,769	7,833	7,769	7,833				
830 SRO PROGRAM		(6,754)	94,467	113,033	119,787	31,809			
831 OJJDP-UNDERAGE ENFORCEMENT		8,603	8,578	8,603	8,578				
838 BULLET PROOF VEST		1,344	2,688	2,688	5,376	2,688			
TOTAL POLICE SPECIAL PROJECTS	23,268	111,091	132,359	232,222	160,367	34,497		29,757	-
<u>ENTERPRISE FUNDS</u>									
<u>WATER FUND</u>									

# BUDGET SUMMARY FISCAL YEAR: 2025

FUND NUMBER AND TITLE	Projected Beginning Balance	REVENUE		EXPENDITURES		TRANSFERS IN 2025 PROJECTED	TRANSFERS OUT 2025 PROJECTED	BALANCE JUNE 30TH PROJECTED	TARGET RESERVE AMOUNT
		2024 PY ORIG BDGT	2025 PROJECTED	2024 PY ORIG BDGT	2025 PROJECTED				
400 ADMINISTRATION				1,158,051	1,148,399				
401 TREATMENT				456,265	470,665				
402 DISTRIBUTION/MAINTNCE				562,889	573,048				
403 CUSTOMER SERVICES				113,857	127,055				
40x TREATMENT CAPITAL				127,000	85,000				
40x DISTRIBUTION/MAINTENANCE CAPITAL				47,450	979,500				
40x CUSTOMER SERVICE CAPITAL				15,000	-				
xxx WATER MAIN REPLACEMENTS				3,042,000	3,980,000				
xxx WATER IMPROVEMENTS				999,000	1,054,000	1,600,000			
xxx PLANT INVESTMENT FEES		31,250	31,250						
TOTAL OPERATING	692,348	3,147,000	3,204,733	2,291,062	2,319,167		75,000	1,502,914	2,000,000
TOTAL REPLACEMENT	10,975,300	31,250	31,250	4,230,450	6,098,500	1,675,000		6,583,050	2,000,000
TOTAL WATER FUND	11,667,648	3,178,250	3,235,983	6,521,512	8,417,667	1,675,000	75,000	8,085,964	4,000,000
<b>SEWER FUND</b>									
500 ADMINISTRATION				149,891	609,777				
501 TREATMENT				451,981	450,644				
502 COLLECTION				483,728	471,777				
50x TREATMENT CAPITAL				82,000	17,000				
50x COLLECTION CAPITAL				41,250	304,500				
xxx WASTEWATER TREATMENT PLANT REHAB				1,203,000	1,440,000				
xxx SEWER MAIN REPLACEMENTS		1,455,000	1,455,000	2,995,000	4,222,000	3,479,000			
PLANT INVESTMENT FEES		12,500	12,500						
TOTAL OPERATING	319,096	1,618,200	1,549,950	1,085,600	1,532,198		105,000	231,848	1,000,000
TOTAL REPLACEMENT	3,584,950	1,467,500	1,467,500	4,321,250	5,983,500	3,584,000		2,652,950	1,000,000
TOTAL SEWER FUND	3,904,046	3,085,700	3,017,450	5,406,850	7,515,698	3,584,000	105,000	2,884,798	2,000,000
<b>SANITATION FUND</b>									
TOTAL OPERATING	366,932	1,410,000	1,547,500	1,528,168	1,581,508		50,000	282,924	200,000
TOTAL REPLACEMENT	635,250	1,250	1,250	26,000	300,000	50,000		386,500	250,000
TOTAL SANITATION FUND	1,002,182	1,411,250	1,548,750	1,554,168	1,881,508	50,000	50,000	669,424	450,000
<b>LANDFILL FUND</b>									
TOTAL OPERATING	367,893	1,062,000	1,225,000	1,305,579	1,719,547	650,000		523,346	500,000
TOTAL REPLACEMENT	1,503,500			691,500	300,800		650,000	552,700	500,000
TOTAL LANDFILL FUND	1,871,393	1,062,000	1,225,000	1,997,079	2,020,347	650,000	650,000	1,076,046	1,000,000
<b>INTERNAL SERVICE FUNDS</b>									
EMPLOYEE HEALTH CARE FUND	639,471	1,675,900	1,946,335	1,553,900	1,827,800	500,000		1,258,006	
TOTAL INTERNAL SERVICE FUNDS	639,471	1,675,900	1,946,335	1,553,900	1,827,800	500,000	-	1,258,006	-
<b>CAPITAL PROJECT FUNDS</b>									
40 CAPITAL IMP RESERVE FUND	370,872	10,475	9,700	-	-	-	-	380,572	
41 ECONOMIC DEVELOPMENT	2,151,746	7,785	22,500	140,500	1,675,000	71,700	-	570,946	
47 GENERAL FUND EQUIPMENT RESERVE	(187,436)	-	-	645,500	1,213,701	3,000,000	-	1,598,863	
50 FIRE EQUIPMENT FUND	417,286	5,500	8,500	250,000	-	-	-	425,786	
54 TRAIN CAR RESTORATION	26,540	-	-	40,000	20,000	20,000	-	26,540	
55 POOL IMPROVEMENTS FUND	162,185	-	8,000	500,000	3,850,000	3,850,000	-	170,185	
56 STREET IMPROVEMENT FUND	18,281,367	360,000	2,179,010	7,231,000	8,387,900	-	-	12,072,477	

# BUDGET SUMMARY FISCAL YEAR: 2025

FUND NUMBER AND TITLE	Projected Beginning Balance	REVENUE		EXPENDITURES		TRANSFERS IN 2025 PROJECTED	TRANSFERS OUT 2025 PROJECTED	BALANCE JUNE 30TH PROJECTED	TARGERT RESERVE AMOUNT
		2024 PY ORIG BDGT	2025 PROJECTED	2024 PY ORIG BDGT	2025 PROJECTED				
57 CAPITAL IMP - PUBLIC FACILITIES	2,788,302	31,500	110,000	1,529,000	11,050,500	25,000,000	-	16,847,802	
65 PARK IMPROVEMENT FUND	4,345,241	72,500	65,000	1,372,300	165,000	-	-	4,245,241	
TOTAL CAPITAL PROJECT FUNDS	28,356,103	487,760	2,402,710	11,708,300	26,362,101	31,941,700	-	36,338,412	9,000,000
<b>TRUST &amp; AGENCY FUNDS</b>									
90 PERPETUAL CARE FUND	186,252	7,000	9,500				6,500	189,252	
92 HISTORIC PRSRVTN CMSN FUND	21,620			1,800	8,000	8,000		21,620	
xx ARTS & CULTURE	-				18,000	18,000		-	
96 UTILITY DEPOSIT FUND	101,586							101,586	
TOTAL TRUST & AGENCY FUNDS	309,458	7,000	9,500	1,800	26,000	26,000	6,500	312,458	
GRAND TOTAL - ALL FUNDS	98,549,286	25,382,407	30,102,005	39,194,883	59,332,465	38,467,697	38,467,697	69,318,826	50,000,000

**MAJOR PROJECTS FISCAL YEAR: 24/25**

Department	Project	Project #	KPI	2025
				<b>39,020,851</b>
Sewer Main	5th St: Washington to Adams St Alley: Engineering	1350E		120,000
Water Trmt	SM Well #2 water tank and transmission main preliminary design: Engineering	1270E		180,000
Street Impr	Downtown Infrastructure Improvement: S 2nd & 3rd St : 100 & 200 Blocks: Engineering	1200E	WCC-10	695,000
Water Main	Downtown Infrastructure Improvement: S 2nd & 3rd St : 100 & 200 Blocks: Engineering	1200E	WCC-10	90,000
Sewer Main	Downtown Infrastructure Improvement: S 2nd & 3rd St : 100 & 200 Blocks: Engineering	1200E	WCC-10	50,000
Water Main	N 8th St: Center To Cedar: Engineering	1155E		66,000
Sewer Main	N 8th St: Center to Cedar: Engineering	1155E		30,000
Street Impr	N 4th St: To Antelope Creek Bridge: Engineering	1135E		350,000
Water Main	N 4th St: to Antelope Creek Bridge: Engineering	1135E		77,000
Sewer Main	N 4th St: to Antelope Creek Bridge: Engineering	1135E		40,000
Water Main	Hilltop & Raw Water Irrigation Project 2: Engineering	1110E		180,000
Water Main	Hilltop Water Project 1: Engineering	1105E		120,000
Sewer Main	Hill Top Phase I: Engineering	1105E		100,000
Street Impr	Antelope Creek Dredging - Engineering	1040E		150,000
Sewer Main	S 2nd & S 3rd St: 100 Block: Construction	1025P	WCC-11	1,012,000
Street Impr	S 2nd & S 3rd St: 100 Block: Construction	1025P	WCC-11	720,000
Water Main	S 2nd & S 3rd St: 100 Block: Construction	1025P	WCC-11	132,000
Economic Dev	Develop Story	1345	BC-01	10,000
Economic Dev	Fly Casper	1340		25,000
Economic Dev	Retail Coach	1335	PSE-06	35,000
Economic Dev	Douglas Blueprint	1330		71,700
Economic Dev	Business Development	1325	PSE-03,04,05	100,000
Economic Dev	The 112	1320		1,433,300
Water Trmt	Heat distribution system replacement	1315		382,000
Water Trmt	WTP headworks sluice gate replacement	1310		152,000
Equip Police	WatchGuard Video Systems	1305		10,197
Water Trmt	Well siting study and land acquisition for non tributary water	1300		305,000
Park Impr	Playground upgrades: Washington Park	1295	FUN-05	50,000
Sewer Collect	Vactor (Replace Unit 174) 50%	1290	ADO-09	300,000
Water Dist	Vactor (Replace Unit 174) 50%	1290	ADO-09	300,000
Landfill	Tag axle & Installation Tubing (#3)	1285		12,800
Water Dist	Tank Cleaning: All 4 Tanks	1280		25,000
Equip Streets	Sweeper (Replace 2004)	1275		340,000
Street Impr	Slurry seal	1265	WCC-12	300,000
Street Impr	Sidewalk rehab	1260		35,000
Water Dist	Sheep Mountain Well Tank Lining	1255	WCC-13	110,000
Equip Shop	Service Truck (Replace Unit #6)	1250		77,000
Sanitation	Sanitation Truck (Replace 2014)	1245		270,000
Street Impr	Safe Streets 4 All: Grant	1240		400,000
Street Impr	Richard St Sidewalk: 5th to Mesa St: Grant	1235	WCC-21	2,000,000
Park Impr Cem	Replace shop garage doors (2)	1230		10,000
Sewer Trmt	Replace MCC HVAC	1225		15,000
Water Trmt	Replace leaking roof on water plant	1220	FUN-03	60,000
Public Facilities	Replace electrical service: South Annex Building	1215		12,000
Sewer WWTP	Replace blower lines/flow meters to lagoons/blower air filter	1210	WCC-16	540,000
Water Trmt	Replace master springline flow meter	1205		25,000
Water Trmt	Rebuild Cta-Val flow control valves - Springline	1195		35,000
Street Impr	Olds Road: County Contribution	1190	WCC-07	1,000,000
Equip Police	Patrol Car (2) (Replace Unit #200 & 234)	1185		92,000
Equip Police	Patrol Car Upfitting (4)	1185		90,654
Park Impr	Concrete repair: Parks And Pathways	1180	FUN-04	35,000
Park Impr	Benches and trash cans: Parks and pathways	1175	FUN-04	15,000
Landfill	Truck: Over the road: Haul MSW	1170		230,000
Water Dist	Recoating: Orpha tank & Clearfield tanks	1165		515,000
Equip DCC	Motor and pump	1160		30,000
Sewer	Middle School Lift Station and River Crossing - Grant	1150	WCC-18	2,870,000
Equip Cemtery	Mower- Cemetery	1145		30,000
Train Car Restor	Misc Train restoration	1140		20,000
Sewer Collect	Line Locator 50%	1130		4,500
Water Dist	Line Locator 50%	1130		4,500
Park Impr DCC	Irrigation Controller Weather Station	1125		5,000
Street Impr	Install street pans	1120		35,000
Sewer WWTP	Install SCADA PC with reporting	1115	WCC-14	225,000
Landfill	Ground water monitoring/Surveying	1100		40,000
Landfill	Garbage Truck #93 (Replace with #702)	1095		10,000
Sanitation	Dumpsters & Rollouts	1090		30,000
Equip Streets	Dump Truck (Replace #125)	1085		230,000
Landfill	Dump rake	1080		8,000
Park Impr Cem	Cemetery Management System	1075	FUN-13	50,000
Sewer WWTP	Cell bypass rehabilitation and sluice gate installation	1070		675,000
Equip Streets	Brine Maker W/ Tanks, Piping and Pump	1065		140,000
Sewer Trmt	Blower building water heater	1060		2,000
Equip Streets	Traffic counter radar system with software: Blackcat ii	1055		9,800
Equip Streets	Asphalt Infrared Heater Trailer 48 sq ft w/ Reclaimer	1050		140,000
Public Facilities	Asphalt & drainage improvements: Annex storage yard	1045		30,000
Water Dist	Heater: Storage Building: Vactor area	1035		25,000
Public Facilities	City Hall Façade & Site Improvements	1030	FUN-01	1,008,500
Street Impr	N 2nd St: W Clay St to Antelope Creek	1020	WCC-08	1,035,000
Water Main	N 2nd St: W Clay St to Twin Bridges Rd	1020	WCC-08	455,000
Water Main	Clearfield Booster Station	1015	WCC-19	1,600,000
Street Impr	Adams St: Richards to Fetterman (mill & overlay)	1010	WCC-09	1,667,900
Water Main	Adams St: Richards to Fetterman	1010	WCC-09	1,260,000
Pool Impr	Pool renovations	1005	FUN-08	3,850,000
Public Facilities	Community Facility	1000	FUN-09,10,11,12	10,000,000

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<b>GENERAL GOVT - NON DEPARTMENTAL</b>						
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTRY	55	50	56	40	49
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	18,150	27,225	27,332	29,178	-
	<i>Retiree Coverage</i>					
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP			12		
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	3,000	2,750	1,735	4,045	5,310
	<i>Flu, hepatitis &amp; tetnus shots \$500 / Fitness Benefit \$1,750 / Employee assistance \$750</i>					
10-5100-2101	POSTAGE/FREIGHT	7,000	6,000	6,697	6,307	6,649
10-5100-2115	PUBLISHING/ADVERTISING	40,000	41,200	30,842	36,465	28,996
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	200	14,268	30	232
	<i>Municipal code citator / LSO session laws</i>					
10-5100-2122	TRAINING/DEVELOPMENT	20,000	27,500	3,378	-	-
	<i>Professional development training</i>					
10-5100-2123	MEALS/LODGING/TRAVEL	-	500	1,782	1,801	-
10-5100-2131	UTILITY SERVICES - ELECTRICITY	80,000	80,000	65,133	82,547	80,777
	<i>Street lights / Area lights / City Hall / Old City Hall / Sirens / Bridge lighting / Crosswalks / Windriver crosswalk light</i>					
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	2,750	2,500	2,329	2,718	2,835
	<i>City Hall / Old City Hall</i>					
10-5100-2133	UTILITY SERVICES - NATURAL GAS	5,500	6,200	3,754	5,637	3,970
	<i>City Hall / Old City Hall</i>					
10-5100-2134	TELECOMMUNICATIONS	11,000	10,000	10,114	11,758	11,268
10-5100-2141	EQUIPMENT - RENT	225	215	207	207	192
	<i>Postage equipment</i>					
10-5100-2151	LEGAL	47,000	40,000	33,295	43,038	28,254
10-5100-2152	ACCOUNTING/AUDITING	75,000	75,000	45,460	40,000	47,750
10-5100-2153	ARCHITECT/ENGINEERING/SURVEY			203		
10-5100-2155	REPAIRS/MAINTENANCE	25,000	5,000	11,710	5,885	27,088
	<i>City Hall &amp; Old City Hall \$10,000 / Depot \$15,000</i>					
10-5100-2156	MAINTENANCE AGREEMENT	6,980	6,980	4,433	7,519	10,778
	<i>Elevator \$2,500 / Copier \$2,500 / Laser fiche \$1,560 / Fire alarm monitoring \$420</i>					
10-5100-2157	INSURANCE	115,500	94,250	115,393	94,078	92,322
	<i>Liability \$32,350 / Property &amp; Casulty \$82,250 / Position bonds \$500 / Fuel tank \$400</i>					
10-5100-2158	MISC CONTRACTUAL SERVICES	58,800	588,050	841,543	366,051	45,059
	<i>Codification-Municode \$2,500 / Drug &amp; alcohol testing \$4,000 / Custodial services \$26,400 / Municode web site hosting fee \$900 / ACT \$25,000</i>					
10-5100-2166	COLLECTION FEES	75	75	-	68	-
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	600	300	830	659	937
10-5100-3201	OFFICE SUPPLIES	15,000	12,000	14,032	11,740	10,732
	<i>Stationary, envelopes, general supplies, data processing supplies, paper, printer cartridges, toner, dvd's, cd's, etc</i>					
10-5100-3210	OPERATING SUPPLIES	22,000	20,580	20,234	15,706	9,351
	<i>Cleaning &amp; paper products, light bulbs, recording fees, name plates, plaques, flags, first aid supplies, vehicle &amp; building repair parts, digital camera supplies, coins, vehicle plates, property taxes-Old City Hall-Meadow Acres / TEAM \$2,580 / Shirts-Sweatshirts Employee \$3,750</i>					
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	-	7,583	1,207	-
10-5100-3230	REFRESHMENT SUPPLIES	15,000	14,400	28,980	3,211	863
	<i>General &amp; meeting supplies \$7,600 / Team meetings &amp; recognition \$7,400</i>					
10-5100-3235	FUEL	1,500	1,500	791	111,970	131,467
10-5100-4345	INVESTMENT FEES	-	-	-	-	6,333
10-5100-7601	CLAIMS AGAINST CITY	5,000	5,000	-	-	-
10-5100-7606	UNEMPLOYMENT CLAIMS	1,000	1,000	-	-	-
10-5100-9000	CONTINGENCY	-	200,000	-	-	-
<b>Total GENERAL GOVT - NON DEPARTMENTAL:</b>		<b>576,335</b>	<b>1,568,475</b>	<b>1,292,127</b>	<b>1,181,865</b>	<b>849,170</b>

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<b>GENERAL GOVT - CITY COUNCIL</b>						
10-5101-1001	SALARIES/WAGES - REGULAR	25,500	18,000	16,500	16,125	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTRY	1,951	1,377	1,262	1,234	1,373
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	365	421	294	379	462
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,275	8,000	-	8,027	8,099
10-5101-2122	TRAINING/DEVELOPMENT	7,500	2,500	1,300	1,640	240
	WAM-Summer (5) \$1,250					
	WAM-Winter (5) \$1,250					
	Professional development training \$5,000					
10-5101-2123	MEALS/LODGING/TRAVEL	6,000	3,000	1,990	3,844	1,324
	WAM-Summer (5) \$2,500					
	WAM-Winter (5) \$2,500					
	Professional development training \$1,000					
10-5101-3210	OPERATING SUPPLIES	500	500	-	33	-
	Shirts \$500					
<b>Total GENERAL GOVT - CITY COUNCIL:</b>		<b>50,091</b>	<b>33,798</b>	<b>21,347</b>	<b>31,282</b>	<b>29,499</b>
<b>GENERAL GOVT - ADMIN SERVICES</b>						
10-5102-1001	SALARIES/WAGES - REGULAR	601,215	474,423	390,879	397,422	347,199
	City Manager / Human Resources Director / Admin Services					
	Director / Accounting Clerk II / Accounting Clerk I /					
	Cashier-Receptionist / Clerk-Public Relations					
10-5102-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	1,256	572	20
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,343	1,294	1,204	1,156	1,108
10-5102-1006	SALARIES/WAGES - ALLOWANCES	2,100	2,100	1,925	1,925	12,924
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	1,964	666
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTRY	47,017	37,254	30,829	32,744	26,835
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	167,920	157,617	119,347	120,373	126,620
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	13,639	12,462	7,819	10,479	9,812
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,449	7,661	7,734	6,865	6,280
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	112,226	83,776	68,005	68,185	58,214
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,310	3,310	1,276	1,938	739
	ICMA \$1,080					
	GOSCOMA \$200					
	WYOCMA \$300					
	Society for Human Resource Managers (2) \$400					
	Government Finance Officers Association \$400					
	WY Association of Municipal Clerks & Treasurers (3) \$600					
	Specialized training \$330					
10-5102-2122	TRAINING/DEVELOPMENT	12,000	10,000	1,018	3,843	3,123
	ICMA \$1,000					
	WYOCMA & GOSCOMA \$500					
	Human Resource \$500					
	WAM-Summer (3) \$1,000					
	WAM-Winter (3) \$1,000					
	WAM-Fall (2) \$500					
	WAMCAT (8) \$2,500					
	Caselle (4) \$1,200					
	Tuition Reimbursement \$2,000					
	Clerk \$1,000					
	Specialized training \$800					
10-5102-2123	MEALS/LODGING/TRAVEL	14,000	10,600	3,771	6,152	3,125
	ICMA \$3,000					
	WYOCMA & GOSCOMA \$700					
	Human Resource \$1,000					
	WAM-Summer \$2,500					
	WAM-Winter (3) \$2,500					
	WAM - Fall (2) \$1,200					
	WAMCAT \$500					
	Caselle (4) \$700					
	Clerk \$1,000					
	Specialized training \$900					
10-5102-2134	TELECOMMUNICATIONS	-	-	661	-	-

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
10-5102-2158	MISC CONTRACTUAL SERVICES	-	-	-	-	6,886
10-5102-3210	OPERATING SUPPLIES	500	250	20	233	550
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,500	1,000	1,701	119	536
<b>Total GENERAL GOVT - ADMIN SERVICES:</b>		<b>992,719</b>	<b>803,247</b>	<b>637,444</b>	<b>653,968</b>	<b>604,636</b>
<b>GENERAL GOVT - INFORMATION TECHNOLOGY</b>						
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS			840	-	-
10-5103-2155	REPAIRS/MAINTENANCE	6,800	7,600	-	-	-
10-5103-2156	MAINTENANCE AGREEMENT	45,100	38,500	18,910	27,298	26,837
<i>Caselle \$18,300 / Veeam \$3,400 / Vmware \$10,000 /</i>						
<i>Civic Plus \$6,000 / MVI Laser-Laserfiche \$1,500 /</i>						
<i>Connect Wise \$600 / Go to meeting \$300 /</i>						
<i>Watchguard \$4,000 / Paraben phone forensics \$1,000</i>						
10-5103-2158	MISC CONTRACTUAL SERVICES	216,980	189,064	102,144	123,028	39,733
<i>Microsoft office 365 \$18,120 / Adobe acrobat \$2,500 /</i>						
<i>NetMotion \$2,000 / Creative cloud \$1,020 / Visionary \$2,508 /</i>						
<i>Sophos AV \$3,600 / Darktrace \$26,850 / Technical services \$114,000 / CityWorks \$16,000 / SeeClickFix - Branded</i>						
<i>Marketplace \$10,000 / CivicClerk \$9,682 / Consulting support \$9,000 / Other \$1,700</i>						
10-5103-3210	OPERATING SUPPLIES	2,400	2,400	2,372	44	-
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	242,600	194,375	64,553	23,028	9,771
<i>Workstations, laptops, tablets, scanners, printers, monitors \$87,600 / Network-server \$30,000 / Quantum tape drive backup \$25,000 / NAS storage server \$20,000 / CityWorks \$80,000</i>						
<b>Total GENERAL GOVT - INFORMATION TECHNOLOGY:</b>		<b>513,880</b>	<b>431,939</b>	<b>188,819</b>	<b>175,378</b>	<b>208,374</b>
<b>GENERAL GOVT - COMMUNITY DEVELOPMENT</b>						
10-5106-1001	SALARIES/WAGES - REGULAR	299,271	288,151	244,489	259,535	239,030
<i>Community Development Director / Building Official / Planning Technician / Code Compliance (32 hours/week)</i>						
10-5106-1002	SALARIES/WAGES - OVERTIME	-	-	-	-	7
10-5106-1005	SALARIES/WAGES - LONGEVITY	1,041	944	945	849	753
10-5106-1006	SALARIES/WAGES - ALLOWANCES	900	900	825	825	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	-	-
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	23,750	22,817	19,373	20,543	18,846
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	37,180	37,189	33,744	33,286	36,604
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,777	7,540	4,866	6,792	6,821
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,249	8,265	6,981	7,332	7,014
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	46,475	41,296	35,072	35,452	33,868
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,955	1,550	1,052	1,177	1,177
<i>Alliance for Historic Wyoming \$100</i>						
<i>National Alliance of Preservation Commissions \$100</i>						
<i>International Code Council \$175</i>						
<i>Wyoming Conference of Building Officials \$50</i>						
<i>American Planning Association - Western Planner \$375</i>						
<i>Wyoming Planning Association \$360</i>						
<i>American Association of Code Enforcement \$75</i>						
<i>ICC Certification Renewal \$150</i>						
<i>Wyoming Historical Society \$70</i>						
<i>WyoCMA \$150</i>						
<i>ICMA \$200</i>						
<i>Misc \$150</i>						
10-5106-2122	TRAINING/DEVELOPMENT	3,620	2,500	1,710	1,506	726
<i>Wyoming Conference of Building Officials(fall-spring) \$350</i>						
<i>Western Planner Conference \$600</i>						
<i>American Planning Association \$835</i>						
<i>ICC Conference Colorado Chapter \$500</i>						
<i>Building Official Certification Exams \$435</i>						
<i>ICMA \$900</i>						
10-5106-2123	MEALS/LODGING/TRAVEL	5,580	6,000	2,417	1,865	707
<i>Wyoming Conference of Building Officials (fall-spring) \$100</i>						

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
	<i>Western Planner Conference (2 staff, 2 commissioners) \$3,800</i>					
	<i>American Planning Association: Denver, CO \$1,600</i>					
	<i>International Conf of Building Officials: Denver, CO 1,350</i>					
	<i>Federal Funding Summit - WY \$790</i>					
	<i>ICMA \$1,710</i>					
	<i>Less: \$3,770</i>					
<b>10-5106-2134</b>	<b>TELECOMMUNICATIONS</b>	<b>1,250</b>	1,250	998	1,196	1,198
	<i>Cell phone (2)</i>					
<b>10-5106-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	<b>10,000</b>	10,000	9,199	8,430	9,999
<b>10-5106-2155</b>	<b>REPAIRS/MAINTENANCE</b>	<b>1,000</b>	1,000	-	-	-
<b>10-5106-2156</b>	<b>MAINTENANCE AGREEMENT</b>	<b>5,050</b>	3,150	3,894	2,969	2,014
	<i>ESRI ArcMap \$2,850 / Copier \$1,100 / Plotter \$1,100</i>					
<b>10-5106-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>57,000</b>	72,000	27,111	25,580	3,857
	<i>Mapserver \$7,000 / Douglas Blueprint \$20,000 / Pictometry \$30,000</i>					
<b>10-5106-2175</b>	<b>REFUNDS/REIMBURSEMENT EXPENSE</b>	<b>750</b>	750	-	1,143	25
<b>10-5106-3210</b>	<b>OPERATING SUPPLIES</b>	<b>7,575</b>	6,600	1,478	2,046	4,133
	<i>ICC Books \$975 / Filing Fees \$1,000 / KKTY \$1,000 / Douglas Budget \$600 / Office supplies, notary, printing, advertising, vehicle parts &amp; maintenance, records storage, etc. \$4,000</i>					
<b>10-5106-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	<b>1,000</b>	1,000	-	115	895
<b>10-5106-3235</b>	<b>FUEL</b>	<b>2,000</b>	2,000	477	628	520
<b>Total GENERAL GOVT - COMMUNITY DEVELOPMENT:</b>		<b>521,423</b>	514,902	394,629	411,269	369,094
<b>POLICE DEPT - ADMINISTRATION</b>						
<b>10-5201-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	<b>186,794</b>	175,335	152,498	161,899	185,047
	<i>Chief of Police / Administrative Assistant / Municipal Court Records Clerk - 25% / Juvenile Diversion</i>					
<b>10-5201-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	<b>250</b>	100	304	701	30
<b>10-5201-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	<b>281</b>	250	251	160	893
<b>10-5201-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	<b>900</b>	900	825	825	900
<b>10-5201-1007</b>	<b>SALARIES/WAGES-INCENTIVE/BONUS</b>	<b>-</b>	-	-	-	1,550
<b>10-5201-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	<b>14,444</b>	13,552	11,808	12,552	14,704
<b>10-5201-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	<b>39,415</b>	39,358	35,475	35,521	79,335
<b>10-5201-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	<b>4,527</b>	4,928	6,311	4,754	6,008
<b>10-5201-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	<b>580</b>	561	474	492	3,423
<b>10-5201-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	<b>34,682</b>	30,175	26,155	26,821	28,500
<b>10-5201-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	<b>655</b>	680	540	965	1,075
	<i>WY Sheriffs &amp; Chiefs \$250</i>					
	<i>Rocky Mountain Information Network Intelligence Service \$100</i>					
	<i>International Association of Chiefs of Police \$190</i>					
	<i>WY Peace Officers Assoc \$10</i>					
	<i>FBINA \$105</i>					
<b>10-5201-2122</b>	<b>TRAINING/DEVELOPMENT</b>	<b>1,400</b>	1,480	1,555	954	1,494
	<i>WY Peace Officers Association \$195</i>					
	<i>Administrative training (Teya) \$225</i>					
	<i>WASCOP Leadership Conference \$185</i>					
	<i>Master PIO (TEYA)</i>					
	<i>FBI LEEDA \$795</i>					
<b>10-5201-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	<b>2,050</b>	3,810	3,728	1,094	449
	<i>WY Assn of Sheriffs &amp; Chiefs \$310</i>					
	<i>WY Assn of Chiefs of Police Legislature \$300</i>					
	<i>FBI LEEDA (TEYA) \$1,000</i>					
	<i>Specialized training \$440</i>					
<b>10-5201-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	<b>2,000</b>	2,000	1,238	1,530	1,171
	<i>Repeater tower / building</i>					
<b>10-5201-2134</b>	<b>TELECOMMUNICATIONS</b>	<b>481</b>	494	400	480	480
	<i>Vehicle Connectivity for GPS</i>					
<b>10-5201-2155</b>	<b>REPAIRS/MAINTENANCE</b>	<b>250</b>	250	-	-	-
	<i>Radio / Sirens / Chief's vehicle maintenance</i>					
<b>10-5201-2156</b>	<b>MAINTENANCE AGREEMENT</b>	<b>1,200</b>	1,200	1,000	1,037	920
	<i>Copier Maintenance and supplies</i>					

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<b>10-5201-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>4,550</b>	4,550	2,300	3,290	5,264
	<i>Psychologicals, physicals, juvenile diversion &amp; medical clearance exams \$2,550 / Employee assistance program \$2,000</i>					
<b>10-5201-2161</b>	<b>INCARCERATION CONTRACT</b>	<b>2,500</b>	2,500	1,313	2,010	1,403
<b>10-5201-3210</b>	<b>OPERATING SUPPLIES</b>	<b>5,300</b>	8,550	2,604	2,616	3,033
	<i>Project supplies / Stationary / Business cards / SRO camps / Notary expenses / Juvenile Diversion / Hosted training supplies, Materials for Citizens Academy / Public relations including Cops and Bobbers, Bowling with Badges, and Shop with a Cop events</i>					
<b>10-5201-3233</b>	<b>UNIFORMS/CARE</b>	<b>500</b>	600	-	-	166
	<i>Uniform replacement of worn out items</i>					
<b>10-5201-3235</b>	<b>FUEL</b>	<b>813</b>	650	740	655	539
	<i>Anticipate due to travel needs as well as maintenance trips which are required in Casper</i>					
<b>Total POLICE DEPT - ADMINISTRATION:</b>		<b>303,572</b>	291,923	249,518	258,356	336,382
<b>POLICE DEPT - PATROL</b>						
<b>10-5202-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	<b>1,366,407</b>	1,345,245	1,039,202	1,079,511	989,715
	<i>Lieutenant / Sergeant -2 / SRO / Investigator / K9 Officer / Patrol Officer - 11 / Community Service Officer / Patrol Part-Time (576 Hours) / Annex Worker</i>					
<b>10-5202-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	<b>65,000</b>	65,000	51,715	77,107	98,216
<b>10-5202-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	<b>2,610</b>	2,359	2,358	2,179	3,097
<b>10-5202-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	<b>600</b>	600	550	550	6,600
<b>10-5202-1007</b>	<b>SALARIES/WAGES-INCENTIVE/BONUS</b>	<b>-</b>	4,455	-	-	915
<b>10-5202-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	<b>110,441</b>	109,547	84,572	86,686	86,489
<b>10-5202-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	<b>290,298</b>	406,212	331,921	345,418	361,319
<b>10-5202-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	<b>32,279</b>	36,743	21,607	30,095	31,807
<b>10-5202-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	<b>9,055</b>	14,330	11,984	12,212	13,490
<b>10-5202-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	<b>262,067</b>	241,076	185,780	185,087	177,040
<b>10-5202-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	<b>1,154</b>	1,154	465	360	405
	<i>FBI National Academy Association \$105</i>					
	<i>WY Peace Officers Association \$160</i>					
	<i>WY Investigators Association \$50</i>					
	<i>International Association of Chiefs of Police \$190</i>					
	<i>National Association School Resource Officers (2) \$400</i>					
	<i>Association of Property &amp; Evidence (2) \$130</i>					
	<i>Justice Clearinghouse \$119</i>					
<b>10-5202-2122</b>	<b>TRAINING/DEVELOPMENT</b>	<b>20,598</b>	18,000	12,503	13,013	9,342
	<i>FBI Leeda (2) \$1,590</i>					
	<i>HIITS K9 \$400</i>					
	<i>Desert Snow Interdiction \$699</i>					
	<i>Street Cop Interdiction \$498</i>					
	<i>Blue to Gold \$495</i>					
	<i>Reid Interview \$750</i>					
	<i>New Detective &amp; New Detective \$325</i>					
	<i>WASCOP Leadership (2) \$925</i>					
	<i>NASRO National School Safety (2) \$1,100</i>					
	<i>Field Training Officer \$236</i>					
	<i>Crisis Intervention Team (2) \$550</i>					
	<i>Defensive Edge AR 15 \$550</i>					
	<i>National Police Canine \$330</i>					
	<i>WY Police Service Dog \$100</i>					
	<i>Open Source Intelligence \$250</i>					
	<i>Forza Forensics \$695</i>					
	<i>Basic Hostage Negotiations \$300</i>					
	<i>PATC (2) \$700</i>					
	<i>Animal Investigations \$561</i>					
	<i>IACP \$500</i>					
	<i>Various SRO training (2) \$1,000</i>					
	<i>High Risk Team (10) \$4,500</i>					
	<i>Tuition reimbursement (4) \$5,000</i>					

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
	Coroners Basic \$795					
	Various \$3,000					
	Less: \$5,201					
<b>10-5202-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	<b>17,200</b>	16,000	8,478	23,586	6,287
	FBI Leeda (2) \$1,000					
	HIITS K9 \$1,500					
	Desert Snow Interdiction \$600					
	Street Cop Interdiction \$30					
	Blue to Gold \$500					
	Reid Interview \$1,000					
	New Detective & New Investigator \$550					
	NASRO National School Safety \$2,400					
	Crisis Intervention Team (2) \$1,000					
	National Police Canine \$1,250					
	WY Police Service Dog \$1,000					
	RMHIDTA \$300					
	Forza Forensics \$1,000					
	Basic Hostage Negotiations \$300					
	PATC (2) \$750					
	Animal Investigations \$1,500					
	IACP \$2,600					
	Various SRO training (2) \$1,000					
	FLETC Digital Forensic \$800					
	Various \$3,000					
	Less \$8,230					
<b>10-5202-2134</b>	<b>TELECOMMUNICATIONS</b>	<b>18,390</b>	18,390	15,357	17,479	16,180
	Tablets (19) \$9,444 / Cell Phones (18) \$8,946					
<b>10-5202-2155</b>	<b>REPAIRS/MAINTENANCE</b>	<b>25,592</b>	8,000	12,799	12,675	5,646
	Radar / Video Systems / Breathalyzers / Electronic Equipment \$6,472 / Vehicle repairs (estimated at \$15,000 based on 23/24 cost) / Decommission vehicles (4) \$4,120					
<b>10-5202-2156</b>	<b>MAINTENANCE AGREEMENT</b>	<b>14,530</b>	13,838	9,793	3,584	10,387
	E-Citation \$4,930 / Radio contract \$4,000 / DigiTicket					
	Spillman interface \$995 / Lexis Nexis information \$1,800 / Leads online \$2,113 / 5% increase due to anticipated increased cost adjustments					
<b>10-5202-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>2,500</b>	4,372	1,850	801	2,329
	Wrecker calls, medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services / Radar calibration \$2,500					
<b>10-5202-3201</b>	<b>OFFICE SUPPLIES</b>	<b>300</b>	300	-	-	49
	Project supplies / Community Outreach program / Officer Notebooks / Misc					
<b>10-5202-3210</b>	<b>OPERATING SUPPLIES</b>	<b>41,788</b>	39,600	28,004	34,570	29,170
	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 / Bean bag rounds / 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 / K9 equipment (handler supplies, vet care cost, leads, etc.) / Added 3% due to anticipated inflation					
<b>10-5202-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	<b>24,271</b>	13,206	13,781	19,834	9,122
	Radar Units (2) \$6,200 / IAT Equipment needs carriers, plates helmets (6) \$11,769 / Rifle with sights \$1,814 / Handgun Glock \$481 / Radio \$4,007					
<b>10-5202-3233</b>	<b>UNIFORMS/CARE</b>	<b>20,000</b>	18,500	21,908	18,089	13,475
	Complete uniform - new officers & replacement uniforms					

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
	<i>&amp; unservicable items / Outer vest carriers / Boot allowance reimbursement \$100 each</i>					
10-5202-3235	FUEL	27,000	16,995	26,055	19,762	13,248
	<i>Patrol vehicles Added 25% based on current year trend</i>					
<b>Total POLICE DEPT - PATROL:</b>		<b>2,352,080</b>	<b>2,393,922</b>	<b>1,880,680</b>	<b>1,982,598</b>	<b>1,884,327</b>
<b>GENERAL GOVT - MUNICIPAL COURT</b>						
10-5105-1001	SALARIES/WAGES - REGULAR	60,125	55,076	49,727	52,425	49,251
	<i>Municipal Court Judge / Municipal Court Clerk-75%</i>					
10-5105-1002	SALARIES/WAGES - OVERTIME	-	-	-	-	37
10-5105-1005	SALARIES/WAGES - LONGEVITY	517	499	499	481	463
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	-	780
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTRY	4,772	4,380	3,951	4,160	3,945
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	7,650	7,648	6,971	6,991	7,606
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,353	1,432	992	1,375	1,430
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,741	1,683	1,421	1,475	1,388
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,104	7,237	6,111	6,343	5,975
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	195	195	-	-	300
<b>Budget notes:</b>						
	<i>WY Municipal Court Judges Conference (2) \$150</i>					
	<i>WY Peace Officer Assoc Membership \$45</i>					
10-5105-2122	TRAINING/DEVELOPMENT	420	420	150	150	409
<b>Budget notes:</b>						
	<i>Records Training (multiple)</i>					
<b>Cheyenne Judges Training</b>						
10-5105-2123	MEALS/LODGING/TRAVEL	540	540	-	318	-
<b>Budget notes:</b>						
	<i>Municipal Court Judges Conference</i>					
10-5105-2151	LEGAL	26,000	14,000	25,213	16,201	10,857
10-5105-2156	MAINTENANCE AGREEMENT	2,580	2,400	2,598	4,998	-
	<i>NCIC License and Full Court Software</i>					
10-5105-2162	COURT SURCHARGES	-	750	-	-	550
10-5105-2166	COLLECTION FEES	-	-	-	-	-
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	250	250	-	20	38
10-5105-3210	OPERATING SUPPLIES	500	500	39	70	119
	<i>Court Receipts / Label machine supplies / Boxes / Business cards</i>					
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	-	-	-	9,800
10-5105-3233	UNIFORMS/CARE	150	150	-	-	-
	<i>Robe Cleaning / Department Polos</i>					
<b>Total GENERAL GOVT - MUNICIPAL COURT:</b>		<b>114,897</b>	<b>97,160</b>	<b>97,673</b>	<b>95,008</b>	<b>92,948</b>
<b>PUBLIC WORKS - ADMINISTRATION</b>						
10-5301-1001	SALARIES/WAGES - REGULAR	192,501	183,794	156,922	168,112	155,401
	<i>Dirctor / Administrative Secretary</i>					
10-5301-1002	SALARIES/WAGES - OVERTIME	-	-	-	-	9
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,450	1,402	1,402	1,354	1,306
10-5301-1006	SALARIES/WAGES - ALLOWANCES	900	900	825	825	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	1,781	582
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTRY	14,966	14,296	12,206	13,202	12,079
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	37,003	36,951	33,513	33,533	36,552
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,402	4,859	3,144	4,474	4,486
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,844	31,613	26,991	27,827	26,593
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	240	315	239	232	225
	<i>American Public Works Association \$240</i>					
10-5301-2122	TRAINING/DEVELOPMENT	640	665	395	350	204
	<i>American Public Works Conference \$350</i>					
	<i>WY Solid Waste &amp; Recycling Conference \$190</i>					
	<i>Virtual training \$100</i>					
10-5301-2123	MEALS/LODGING/TRAVEL	650	600	316	256	-
	<i>American Public Works Conference \$650</i>					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	10,700	10,700	7,398	8,249	8,539
	<i>Public Works Building / Cold Storage / Annex Building</i>					

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	5,000	5,000	3,296	4,810	4,876
	<i>Public Works Building / Annex Building</i>					
10-5301-2133	UTILITY SERVICES - NATURAL GAS	10,000	9,500	10,416	14,546	9,308
	<i>Public Works Building / Annex Building</i>					
10-5301-2134	TELECOMMUNICATIONS	800	650	772	843	600
	<i>In/Out of State service / Fax / Cell Phone</i>					
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	2,000	2,000	-	1,000	963
	<i>Various engineering needs</i>					
10-5301-2155	REPAIRS/MAINTENANCE	1,500	1,500	105	1,550	185
	<i>Electrical / AC / Heating &amp; Plumbing / Telephone / Radios / Building up keep / etc.</i>					
10-5301-2156	MAINTENANCE AGREEMENT	400	400	329	2,887	2,650
10-5301-3210	OPERATING SUPPLIES	4,000	7,400	2,389	2,157	1,240
	<i>Office supplies / Cleaning Supplies</i>					
10-5301-3230	REFRESHMENT SUPPLIES	1,250	1,250	221	742	342
	<i>Coffee / Creamer / Tea / Sugar / Etc PW summer BBQ \$500</i>					
10-5301-3235	FUEL	1,500	1,500	883	616	542
	<b>Total PUBLIC WORKS - ADMINISTRATION:</b>	<b>325,746</b>	<b>315,295</b>	<b>261,761</b>	<b>289,346</b>	<b>267,580</b>
	<b>PUBLIC WORKS - SHOP</b>					
10-5302-1001	SALARIES/WAGES - REGULAR	235,201	230,300	172,993	227,993	202,575
	<i>Supervisor / Mechanic II (2) / Mechanic I</i>					
10-5302-1002	SALARIES/WAGES - OVERTIME	500	500	807	541	-
10-5302-1005	SALARIES/WAGES - LONGEVITY	813	741	741	1,375	1,303
10-5302-1006	SALARIES/WAGES-ALLOWANCE	600	600	550	537	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	452	-	-	-
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	18,199	17,853	13,449	18,395	16,229
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	103,935	88,154	73,726	63,712	72,251
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,353	6,056	3,447	5,992	5,795
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	52	9,654	8,607
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	43,888	39,698	29,894	33,030	34,649
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,549	4,350	4,336	4,145	3,190
	<b>Budget notes:</b>					
	<i>Online vehicle repair information (All Data) \$1,500</i>					
	<i>Diesel laptop subscription truck and off highway \$1,900</i>					
	<i>Diagnostic scan tool subscription (OTC) \$950</i>					
	<i>J-Pro Systems And Next Step Repair \$2,199</i>					
10-5302-2122	TRAINING/DEVELOPMENT	2,400	2,400	-	570	-
	<i>Online Training</i>					
10-5302-2141	EQUIPMENT RENT	200	200	-	-	-
	<i>Tools or equipment \$200</i>					
10-5302-2155	REPAIRS/MAINTENANCE	2,500	2,500	644	2,677	6,680
	<i>Air compressor motor, preventive maintenance wiring &amp; fuel system at Annex \$2,025 / Annual vehicle lift inspection \$475</i>					
10-5302-3210	OPERATING SUPPLIES	18,000	16,000	15,340	14,182	13,195
	<i>Test equipment / Fasteners, bolts, washers, screws, rivets, etc / electrical / cleaning supplies / Shop manuals / Welding Supplies / Abrasives / Batteries Test Equipment / tape / Fire extinguisher - vehicles / Adhesives / sealant / Oxygen &amp; acetylene cylinder refills / Coveralls / Safety apparel / Fittings, pipe, air, fuel / Lights &amp; bulbs for vehicles &amp; shop / Metal for misc repairs / Tires &amp; tubes for shop equipment / Hoses of all types / Tire repair supplies / Repair parts for shop vehicle &amp; equipment / Misc types of filters for all city vehicles &amp; equipment / Safety Equipment: Boots, Gloves, Hardhats, Safety Glasses</i>					
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,964	13,925	9,720	13,440	12,000
	<i>Hand Tools, Pneumatic Tools \$2,000 / Fluke Digital Multi-Meter \$500 / Replace Main 10 Bench Grinder \$764 / J-Pro Adapter Cables For Off Highway Diagnostics \$700</i>					
10-5302-3235	FUEL	2,500	1,500	1,880	1,651	1,317

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<i>Fuel for the shop vehicle and equipment</i>						
10-5302-3237	OIL/LUBE/FLUIDS	14,000	14,000	9,926	12,922	51,185
<i>Grease, gear lubes, ATF motor oils, hydraulic oils</i>						
<i>C-3 fluids, etc. for all city vehicles &amp; equipment</i>						
<b>Total PUBLIC WORKS - SHOP:</b>		<b>458,602</b>	439,229	337,503	410,814	429,575
<b>PUBLIC WORKS - PARKS</b>						
10-5304-1001	SALARIES/WAGES - REGULAR	266,522	257,700	216,854	240,693	220,824
<i>Supervisor-50% / Maintenance Worker II (4)</i>						
10-5304-1002	SALARIES/WAGES - OVERTIME	5,500	2,000	633	564	746
10-5304-1004	SALARIES/WAGES - TEMPORARY	86,968	84,000	21,285	26,653	19,948
<i>Seasonal-14 weeks (10)</i>						
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,219	1,111	1,111	1,003	896
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	275	275	300
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	1,781	-
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	27,609	26,431	18,488	20,821	18,409
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	116,936	116,920	107,261	107,066	116,755
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,120	8,983	4,771	7,045	6,847
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	1,181	806	-
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	50,650	44,668	37,511	39,399	37,791
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800	750	562	609	325
<i>WY Growers &amp; Groundskeepers Association (5) \$250</i>						
<i>WY Mosquito Management Association (4) \$200</i>						
<i>WY Recreation &amp; Parks Association \$100 (2)</i>						
<i>Wyoming one call locates \$250</i>						
10-5304-2122	TRAINING/DEVELOPMENT	2,350	1,900	1,429	975	1,585
<i>WY Growers &amp; Groundskeepers Association (5) \$1,000</i>						
<i>WY Mosquito Management Association conference (4) \$100</i>						
<i>Wy Recreation &amp; Parks Association (2) \$410</i>						
<i>Wyo Weed Management pesticide re-certification (3) \$560</i>						
<i>ISA Certification \$280</i>						
10-5304-2123	MEALS/LODGING/TRAVEL	500	1,500	492	-	-
<i>WY Recreation &amp; Parks \$500</i>						
10-5304-2131	UTILITY SERVICES - ELECTRICITY	22,000	20,000	16,591	21,482	19,705
<i>Parks / Public Restrooms / Sprinkler Systems / Ball Fields</i>						
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	95,000	95,000	53,203	88,674	90,471
<i>Public Restrooms / Sprinkler Systems / City Parks</i>						
10-5304-2133	NATURAL GAS, PROPANE	500	500	362	339	-
<i>Jackalope Square fire pit</i>						
10-5304-2141	EQUIPMENT - RENT	1,000	1,000	-	-	75
<i>Trencher / Seeder / Cement equipment / Hammer drill / Roto roter / Misc. rental</i>						
10-5304-2155	REPAIRS/MAINTENANCE	5,000	5,000	1,878	1,309	3,518
<i>Electric motors / Pump / Electric outages / Lighting repairs / Motors / Etc</i>						
10-5304-2156	MAINTENANCE AGREEMENT	1,650	7,340	1,608	1,175	1,175
<i>Weathertrak Control (6) \$1,650</i>						
10-5304-2158	MISC CONTRACTUAL SERVICES	61,000	45,000	36,063	26,350	17,960
<i>Tree Trimming \$35,000 / 50-50 tree trimming program \$10,000 / 50-50 tree planting program \$5,000 / Crushing concrete/asphalt \$11,000</i>						
10-5304-3210	OPERATING SUPPLIES	57,000	45,000	42,972	40,581	43,021
<i>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 &amp; supplies, tires, landfill fees, etc. \$35,000 / Fertilizer &amp; herbicides \$10,000 / Mosquito control chemicals \$10,000 / Safety apparel (boots, gloves, safety vests, PPE) \$2,000</i>						
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	466	3,431	970
<i>Misc \$1,000 / Trimmers and blowers \$1,500</i>						
10-5304-3235	FUEL	10,000	10,000	9,055	6,738	5,216
<i>Pickups / Trucks / Mowers / Trimmers / Tractors /</i>						

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<i>Chain saws</i>						
<b>Total PUBLIC WORKS - PARKS:</b>		<b>823,124</b>	777,603	574,049	637,768	606,536
<b>PUBLIC WORKS - STREETS/ALLEYS</b>						
<b>10-5305-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	<b>324,891</b>	314,029	264,324	304,016	274,806
<i>Supervisor-50% / Maintenance Worker II (5)</i>						
<b>10-5305-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	<b>4,000</b>	4,000	2,672	4,658	2,475
<b>10-5305-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b>	<b>20,500</b>	16,800	9,934	4,260	-
<i>Seasonal-21 weeks (1) - 12 weeks (1)</i>						
<b>10-5305-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	<b>1,393</b>	1,273	1,273	1,650	1,519
<b>10-5305-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	<b>300</b>	300	275	228	300
<b>10-5305-1007</b>	<b>SALARIES/WAGES-INCENTIVE/BONUS</b>	<b>-</b>	-	-	3,253	1,456
<b>10-5305-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	<b>26,888</b>	25,765	21,329	24,413	21,441
<b>10-5305-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	<b>101,407</b>	127,118	92,742	91,763	101,254
<b>10-5305-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	<b>7,908</b>	8,757	5,514	8,270	7,954
<b>10-5305-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	<b>-</b>	-	-	699	775
<b>10-5305-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	<b>61,240</b>	54,701	45,923	48,883	47,421
<b>10-5305-2120</b>	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	<b>240</b>	-	229	-	-
<i>APWA</i>						
<b>10-5305-2122</b>	<b>TRAINING/DEVELOPMENT</b>	<b>3,900</b>	2,400	1,910	-	475
<i>Stomwater management certificate \$600</i>						
<i>APWA conference \$600</i>						
<i>Specialized training \$900</i>						
<i>Safety &amp; Snow Congress (4) \$1,200</i>						
<i>Transportation Safety Congress (6) \$600</i>						
<b>10-5305-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	<b>1,700</b>				
<i>APWA conference \$500</i>						
<i>Safety &amp; Snow Congress (4) \$1,200</i>						
<b>10-5305-2155</b>	<b>REPAIRS/MAINTENANCE</b>	<b>60,000</b>	60,000	28,818	42,858	21,249
<i>Asphalt deteriorating streets &amp; some alleys \$60,000</i>						
<b>10-5305-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>73,200</b>	64,700	(1,263)	38,676	42,182
<i>Asphalt crushing \$24,000 / Street striping (includes all handicap sites) \$23,000 / Dust suppressant for graveled city streets \$14,500 / Inspection of bucket truck \$700</i>						
<i>Tree trimming \$5,000 / Misc \$6,000</i>						
<b>10-5305-3210</b>	<b>OPERATING SUPPLIES</b>	<b>76,000</b>	73,900	44,068	93,532	72,644
<i>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 &amp; 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 \$55,800 / Safety equipment (boots, gloves, vests, and glasses) \$2,000</i>						
<b>10-5305-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	<b>3,000</b>	2,400	2,295	-	-
<i>Chain Saw \$800 / Weed eaters \$1,200 / Concrete grinder blades \$800 / Misc tools \$200</i>						
<b>10-5305-3235</b>	<b>FUEL</b>	<b>28,000</b>	25,000	26,110	19,998	13,520
<b>Total PUBLIC WORKS - STREETS/ALLEYS:</b>		<b>794,567</b>	781,143	546,153	687,156	609,471
<b>PUBLIC WORKS - CEMETERY</b>						
<b>10-5306-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	<b>166,612</b>	161,031	135,862	150,494	139,998
<i>Supervisor-50% / Sexton / Maintenance Worker II</i>						
<b>10-5306-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	<b>1,500</b>	1,500	609	1,661	1,853
<b>10-5306-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b>	<b>17,394</b>	16,800	8,160	4,050	2,867
<i>Seasonal-14 weeks (2)</i>						
<b>10-5306-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	<b>1,281</b>	1,221	1,221	1,161	1,101
<b>10-5306-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	<b>300</b>	300	275	275	300
<b>10-5306-1007</b>	<b>SALARIES/WAGES-INCENTIVE/BONUS</b>	<b>-</b>	449	-	1,964	1,082
<b>10-5306-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	<b>14,342</b>	13,899	11,377	12,399	11,339

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	65,044	65,032	59,467	59,543	64,942
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,218	4,712	2,897	4,150	4,195
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP		-	2,558	2,421	979
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	31,302	27,955	23,473	24,901	24,308
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100	100
<b>Budget notes:</b>						
<i>WY Growers &amp; Groundskeepers Association (2) \$100</i>						
10-5306-2122	TRAINING/DEVELOPMENT	650	400	350	350	300
<i>WY Growers &amp; Groundskeepers Association conference (2) \$500</i>						
<i>Commercial applicators license \$150</i>						
10-5306-2131	UTILITY SERVICES - ELECTRICITY	3,500	3,500	2,318	3,300	2,758
<i>Cemetery building / sprinkler systems</i>						
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	60,000	60,000	32,815	50,447	54,013
<i>Cemetery irrigation / building</i>						
10-5306-2133	UTILITY SERVICES - NATURAL GAS	2,000	1,600	1,560	2,179	1,494
<i>Cemetery shop</i>						
10-5306-2134	TELECOMMUNICATIONS	1,000	1,000	547	734	607
<i>Phone / Internet</i>						
10-5306-2141	EQUIPMENT - RENT	200	200	-	-	-
<i>Misc Rental</i>						
10-5306-2155	REPAIRS/MAINTENANCE	1,500	1,500	240	60	299
<i>Electric motors / Pump / Electric outages &amp; repair /</i>						
<i>Motors / Controllers</i>						
10-5306-2156	MAINTENANCE AGREEMENT	1,000	1,000	981	905	905
<i>Weathertrak Irrigation Control</i>						
10-5306-2158	MISC CONTRACTUAL SERVICES	10,000	8,500	7,000	7,000	7,435
<i>Tree trimming \$8,500 / Columbarium engraving \$1,500</i>						
10-5306-3210	OPERATING SUPPLIES	13,000	11,500	6,550	8,937	8,386
<i>Electric motors / Sand / Gravel / Points / Sprinkler heads /</i>						
<i>Valves / Waterlines / Pumps / Small tools / Landfill Fees /</i>						
<i>Parts &amp; supplies \$6,500 / Fertilizer \$3,200 / Herbicide \$2,700 /</i>						
<i>Safety apparel (boots, gloves, vests, PPE) \$600</i>						
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	16	658	669
<i>Trimmers &amp; blowers / Misc</i>						
10-5306-3235	FUEL	2,750	2,500	2,356	2,170	1,315
<i>Fuel for mowers, weed eaters, backhoe, compressor, and trucks</i>						
10-5306-6540	LAND	-	-	250	-	250
<b>Total PUBLIC WORKS - CEMETERY:</b>		<b>398,693</b>	<b>385,699</b>	<b>300,981</b>	<b>339,859</b>	<b>331,494</b>
<b>PUBLIC WORKS - SWIM POOL</b>						
10-5307-2131	UTILITY SERVICES - ELECTRICITY	7,000	7,000	5,139	6,269	6,533
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	13,000	13,000	4,156	5,718	12,719
10-5307-2133	UTILITY SERVICES - NATURAL GAS	10,000	10,000	6,443	5,159	11,572
10-5307-2134	TELECOMMUNICATIONS	1,500	1,500	321	459	972
<i>Phone / internet service</i>						
10-5307-2155	REPAIRS/MAINTENANCE	5,000	5,000	153	1,064	4,652
<i>Boiler cleaning / Electrical repairs / Misc</i>						
10-5307-2158	MISC CONTRACTUAL SERVICES	148,612	134,500	76,664	101,902	103,986
<i>Recreation District \$140,112 / Slide maintenance \$8,000 /</i>						
<i>Misc \$500</i>						
10-5307-3210	OPERATING SUPPLIES	14,000	12,000	4,896	13,440	12,418
<i>Pool Chemicals / Cleaners / Parts / Paint / Antifreeze</i>						
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	-	-	576
<i>Loungers / Umbrellas / Misc</i>						
<b>Total PUBLIC WORKS - SWIM POOL:</b>		<b>201,612</b>	<b>185,500</b>	<b>97,772</b>	<b>134,011</b>	<b>153,427</b>
<b>RURAL VIOLENT CRIME REDUCTION</b>						
13-5820-1001	SALARIES/WAGES - REGULAR	14,333	26,986	-	-	-
13-5820-1002	SALARIES/WAGES - OVERTIME	-	-	5,756	-	-
13-5820-1021	EMPLOYEES BENEFITS - SCL SCRTY	1,096	2,064	440	-	-
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS	373	701	375	-	-
13-5820-1025	EMPLOYEE BENEFITS - WRKRS COMP	322	702	120	-	-
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,669	4,642	248	-	-

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
13-5820-2122	TRAINING/DEVELOPMENT	-	9,084	-	-	-
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	-	21,950	44,000	-	-
13-5820-6547	EQUIPMENT/FURNITURE	-	34,000	37,336	-	-
<b>Total RURAL VIOLENT CRIME REDUCTION:</b>		<b>18,793</b>	100,129	88,275	-	-
<b>HIGHWAY SAFETY TRAFFIC ENFORCE</b>						
13-5821-1001	SALARIES/WAGES - REGULAR	6,095	6,095	4,117	1,791	1,962
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	466	467	315	227	143
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	-	-	531	690	419
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	137	159	85	77	53
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,135	1,048	671	512	321
<b>Total HIGHWAY SAFETY TRAFFIC ENFORCE:</b>		<b>7,833</b>	7,769	5,718	3,298	2,898
<b>SCHOOL RESOURCE OFFICER PRGRM</b>						
13-5830-1001	SALARIES/WAGES - REGULAR	70,914	66,219	55,688	46,999	-
13-5830-1002	SALARIES/WAGES - OVERTIME	2,500	2,500	921	769	-
13-5830-1005	SALARIES/WAGES - LONGEVITY	155	131	131	107	-
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	-	-
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,628	5,267	4,341	3,662	-
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	25,731	25,736	23,540	21,188	-
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,655	1,790	1,121	1,245	-
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	13,204	11,390	9,785	7,958	-
<b>Total SCHOOL RESOURCE OFFICER PRGRM:</b>		<b>119,787</b>	113,033	95,526	81,928	-
<b>OJJDP-UNDERAGE ENFORCEMENT</b>						
13-5831-1001	SALARIES/WAGES - REGULAR	6,750	6,750	611	1,880	2,372
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	419	516	47	144	184
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	-	-	134	647	580
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	152	176	12	49	71
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,257	1,161	105	323	415
13-5831-2158	MISC CONTRACTUAL SERVICES	-	-	-	410	991
13-5831-3210	OPERATING SUPPLIES	-	-	538	1,010	669
<b>Total OJJDP-UNDERAGE ENFORCEMENT:</b>		<b>8,578</b>	8,603	1,448	4,463	5,283
<b>BULLET PROOF VEST PROTECTION</b>						
13-5838-3233	UNIFORMS/CARE	5,376	2,688	-	3,763	1,600
<i>Replacement of officer vests</i>						
<b>Total BULLET PROOF VEST PROTECTION:</b>		<b>5,376</b>	2,688	-	3,763	1,600
<b>WATER - ADMINISTRATION</b>						
31-5400-1150	DEPRECIATION	850,000	850,000	637,500	1,000,000	827,187
31-5400-2158	MISC CONTRACTUAL SERVICES	15,000	12,000	12,522	12,054	10,041
31-5400-2166	COLLECTION FEES	500	500	676	623	375
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	-	500	816	227	35
31-5400-3202	BAD DEBTS EXPENSE	-	-	-	-	701
31-5400-4345	INVESTMENT FEES	-	-	-	-	3,167
31-5400-4347	MANAGEMENT FEES	282,899	295,051	221,288	272,629	263,863
31-5400-9000	CONTINGENCY	-	50,000	-	-	-
<b>Total WATER - ADMINISTRATION:</b>		<b>1,148,399</b>	1,208,051	872,803	1,285,533	1,105,368
<b>WATER - TREATMENT</b>						
31-5401-1001	SALARIES/WAGES - REGULAR	130,541	115,856	106,422	107,805	102,678
31-5401-1002	SALARIES/WAGES - OVERTIME	6,000	6,000	5,754	4,271	6,079
31-5401-1005	SALARIES/WAGES - LONGEVITY	715	678	679	643	607
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	-	275	275	300
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	2,526	-	-	-
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,553	9,620	8,905	8,876	8,492
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	39,158	39,102	35,473	35,755	39,020
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,104	3,204	2,235	2,938	3,095
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	2,945	2,641	2,027
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,424	20,959	19,294	18,525	18,521
31-5401-2122	TRAINING/DEVELOPMENT	2,570	2,570	219	1,208	338

WY Water Quality & Pollution Control conference \$520

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
	WY Rural Water conference \$600					
	Ken Keri Study course \$200					
	Self Contained Breathing Apparatus Fit test & training \$250					
	Specialized training \$1,000					
<b>31-5401-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	<b>800</b>	800	-	-	-
	Meals, lodging and travel expenses for training-only for out of town/multi-day training					
<b>31-5401-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	<b>60,000</b>	58,000	35,344	49,701	54,408
	Water treatment plant / Sheep Mountain Well					
	Spring flow control building					
<b>31-5401-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	<b>12,000</b>	12,000	3,991	8,761	7,775
	Water treatment plant / Irrigation system					
<b>31-5401-2133</b>	<b>UTILITY SERVICES - NATURAL GAS</b>	<b>7,500</b>	7,500	6,435	7,869	5,548
<b>31-5401-2134</b>	<b>TELECOMMUNICATIONS</b>	<b>1,600</b>	200	158	127	170
	Plant Operator / Septic disposal Cell phone 50% /					
	Water system alarm dialer / Cell service for Green Valley					
	Gate \$1,400					
<b>31-5401-2140</b>	<b>RENT - LAND/BUILDINGS</b>	<b>12,000</b>	12,000	10,210	10,197	10,184
	Road lease Barber ranch / Radio repeater lease - Spring Line					
<b>31-5401-2153</b>	<b>ARCHITECT, ENG, SURVEY</b>	<b>4,000</b>	4,500	1,322	1,987	1,593
	Minor surveying, site mapping and misc engineering services \$2,500 / Grant application \$2,000					
<b>31-5401-2155</b>	<b>REPAIRS/MAINTENANCE</b>	<b>45,000</b>	45,000	7,294	23,921	(6,826)
	Motors / Pumps / Valves / Process control and SCADA equipment / Vehicles \$45,000					
<b>31-5401-2156</b>	<b>MAINTENANCE AGREEMENT</b>	<b>10,000</b>	10,000	9,257	9,164	7,350
	Service agreement for calibration and maintenance of process meters for WTP					
<b>31-5401-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>35,000</b>	40,000	15,448	22,226	12,639
	Laboratory services for water analysis associated with water treatment and quality / Annual alignment and service of pumps & motors / Diagnostics and troubleshooting of process control equipment and SCADA system / Service and diagnostics for hydraulic control valves					
<b>31-5401-3210</b>	<b>OPERATING SUPPLIES</b>	<b>45,000</b>	40,000	34,694	30,889	30,149
	Chemicals for water treatment / Repair parts and supplies / Landfill fees / Hand & power tools / Replacement probes, Reagents for laboratory analysis / Operating and cleaning supplies / PPE / Safety steel toed boots					
<b>31-5401-3220</b>	<b>EQUIPMENT/TOOLS-NON CAPITALIZE</b>	<b>18,000</b>	24,550	4,127	22,182	8,236
	Chemical feed equipment \$8,000 / Respirator equipment, SCBA and half-mask \$6,000 / Multi gas monitors and calibration station 50% \$4,000					
<b>31-5401-3235</b>	<b>FUEL</b>	<b>1,400</b>	1,200	1,113	827	708
<b>Total WATER - TREATMENT:</b>		<b>470,665</b>				
<b>WATER - TREATMENT CAPITAL:</b>						
<b>31-5401-6542</b>	<b>IMPRVMNTS TO BLDG</b>	<b>60,000</b>	24,000	-	17,729	90,236
	Replace leaking roof on water plant: 1220: FUN-03: \$60,000					
<b>31-5401-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	<b>25,000</b>	55,000	9,374	64,795	661,975
	Replace master springline flow meter: 1205: \$25,000					
<b>31-5401-6547</b>	<b>EQUIPMENT/FURNITURE</b>	-	15,500	5,129	58,230	-
<b>31-5401-6548</b>	<b>VEHICLES</b>	-	32,500	24,319	-	-
<b>Total WATER - TREATMENT CAPITAL:</b>		<b>85,000</b>				
<b>WATER - DISTRIBUTION/MAINTNCE</b>						
<b>31-5402-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	<b>244,742</b>	236,420	203,173	196,941	180,348
<b>31-5402-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	<b>7,500</b>	7,500	8,665	5,347	4,280
<b>31-5402-1004</b>	<b>SALARIES/WAGES - TEMPORARY</b>	<b>4,348</b>	4,200	1,658	896	-
<b>31-5402-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	<b>964</b>	879	880	727	668
<b>31-5402-1006</b>	<b>SALARIES &amp; WAGES - ALLOWANCES</b>	<b>300</b>	300	275	275	300
<b>31-5402-1007</b>	<b>SALARIES/WAGES-INCENTIVE/BONUS</b>	-	-	-	-	-
<b>31-5402-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	<b>19,756</b>	19,101	16,446	15,650	13,968

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	91,111	91,093	83,285	83,306	75,058
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,810	6,492	4,246	5,309	5,193
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	-	-	-
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	46,967	41,954	36,436	33,159	31,172
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,800	1,700	1,375	2,993	1,266
31-5402-2122	TRAINING/DEVELOPMENT	2,400	2,400	3,784	394	2,225
31-5402-2131	UTILITY SERVICES - ELECTRICITY	17,000	17,000	12,778	17,546	16,607
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	25,000	30,000	18,525	24,110	27,901
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,300	1,300	1,544	2,114	1,177
31-5402-2134	TELECOMMUNICATIONS	200	200	150	198	197
31-5402-2141	EQUIPMENT - RENT	400	400	-	200	-
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	2,000	2,000	186	2,449	1,190
31-5402-2155	REPAIRS/MAINTENANCE	30,000	30,000	520	16,113	17,483
31-5402-2156	MAINTENANCE AGREEMENT	1,100	1,100	-	-	1,095
31-5402-2158	MISC CONTRACTUAL SERVICES	13,000	13,000	-	12,000	4,000
31-5402-3210	OPERATING SUPPLIES	50,000	45,000	46,119	51,384	40,920
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	3,500	1,625	7,828	-
31-5402-3235	FUEL	7,000	7,000	5,847	5,855	4,755
31-5402-4310	LEASE PAYMENTS - OPERATING	350	350	-	658	313
<b>Total WATER - DISTRIBUTION/MAINTNCE:</b>		<b>573,048</b>				
<b>WATER - DISTRIBUTION/MAINTNCE CAPITAL:</b>						
31-5402-6542	IMPRVMNTS TO BLDG	25,000	-	-	-	-
<i>Heater: Storage Building: Vector area: 1035: \$25,000</i>						
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	650,000	200,000	5,785	-	3,494
<i>Recoating: Orpha &amp; Clearfield tanks: 1165: \$515,000</i>						
<i>Tank Cleaning: All 4 tanks: 1280: \$25,000</i>						
<i>Sheep Mountain Well Tank Lining: 1255: WCC-13: \$110,000</i>						
31-5402-6547	EQUIPMENT/FURNITURE	4,500	16,450	11,773	-	-
<i>Line Locator 50%: 1130: \$4,500</i>						
31-5402-6548	VEHICLES	300,000	31,000	68,242	-	-
<i>Vector (Unit #175) 50%: 1290: ADO-09: \$300,000</i>						
<b>Total WATER - DISTRIBUTION/MAINTNCE CAPITAL:</b>		<b>979,500</b>				
<b>WATER - CUSTOMER SERVICES</b>						
31-5403-1001	SALARIES/WAGES - REGULAR	60,646	58,672	49,598	53,923	50,817
31-5403-1005	SALARIES/WAGES - LONGEVITY	593	569	569	545	521
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	1,781	874
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,685	4,532	3,704	4,157	3,778
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	261	252	277	252	271
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,378	1,540	991	1,462	1,464
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,292	10,092	8,531	8,753	8,596
31-5403-2134	TELECOMMUNICATIONS	200	200	172	91	208
31-5403-2155	REPAIRS/MAINTENANCE	1,500	1,500	-	-	1,437
31-5403-2156	MAINTENANCE AGREEMENT	2,500	2,500	2,294	-	250
31-5403-3210	OPERATING SUPPLIES	2,000	2,000	7,529	1,716	1,972
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	40,000	30,000	11,247	32,549	18,889
31-5403-3235	FUEL	2,000	2,000	872	705	522
31-5403-6547	EQUIPMENT	-	15,000	12,933	-	-
<b>Total WATER - CUSTOMER SERVICES:</b>		<b>127,055</b>				
<b>WATER - CUSTOMER SERVICES CAPITAL:</b>						
31-5403-6548	VEHICLE	-	15,000	-	-	-
<b>Total WATER - CUSTOMER SERVICES CAPITAL:</b>		<b>-</b>				
<b>WATER MAIN REPLACEMENTS</b>						
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	953,000	387,000	85,510	175,239	2,987
<i>Downtown Infrastructure Improvement: S 2nd &amp; 3rd St:</i>						
<i>100 &amp; 200 Blocks: Engineering: 1200E: WCC-10: \$90,000</i>						
<i>N 2nd St: W Clay St to Twin Bridges Rd: 1020: WCC-08: \$60,000</i>						
<i>Hilltop &amp; Raw Water Irrigation Project 2: Engineering: 1110E: \$180,000</i>						
<i>Clearfield Booster Station: 1015: WCC-19: \$200,000</i>						

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
	<i>Adams St: Richards to Fetterman: 1010: WCC-09: \$160,000</i>					
	<i>N 4th to Antelope Creek Bridge: Engineering: 1135E: \$77,000</i>					
	<i>Hilltop water project 1: Engineering: 1105E: \$120,000</i>					
	<i>N 8th St: Center to Cedar: Engineering: 1155E: \$66,000</i>					
<b>31-5840-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	<b>3,027,000</b>	2,655,000	170,713	501,953	
	<i>N 2nd St: W Clay St to Twin Bridges Rd: 1020: WCC-08: \$395,000</i>					
	<i>Clearfield Booster Station: 1015: WCC-19: \$1,400,000</i>					
	<i>S 2nd &amp; S 3rd Street : 100 Block: Construction: 1025P: WCC-11: \$132,000</i>					
	<i>Adams St: Richards to Fetterman: 1010: WCC-09: \$1,100,000</i>					
	<b>Total WATER MAIN REPLACEMENTS:</b>	<b>3,980,000</b>	3,042,000	256,222	677,192	2,987
	<b>WATER IMPROVEMENTS</b>					
<b>31-5856-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	<b>192,000</b>	139,000	36,736	182,756	-
	<i>SM Well #2 tank &amp; transmission main preliminary design: Engineering: 1270E: \$180,000</i>					
	<i>WTP headworks sluice gate replacement: 1310: \$12,000</i>					
<b>31-5856-2158</b>	<b>MISC CONTRACTUAL</b>	<b>305,000</b>	25,000	-	-	-
	<i>Well siting study: 1300: \$55,000</i>					
	<i>Land acquisition for non tributary water (council approval required, not utilized for anything other than this purchase): 1300: \$250,000</i>					
<b>31-5856-6544</b>	<b>IMPRVMNTS OTHER THAN BLDG</b>	<b>557,000</b>	835,000	211,100	181,710	(661,975)
	<i>WTP headworks sluice gate replacement: 1310: \$140,000</i>					
	<i>Heat system distribution system replacement: 1315: \$382,000</i>					
	<i>Rebuild Cla-Val flow control valves-Sprinline: 1195: \$35,000</i>					
	<b>Total WATER IMPROVEMENTS:</b>	<b>1,054,000</b>	999,000	247,836	364,466	(661,975)
	<b>SEWER - ADMINISTRATION</b>					
<b>32-5500-1150</b>	<b>DEPRECIATION</b>	<b>438,000</b>	-	-	322,000	414,194
<b>32-5500-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>9,700</b>	5,000	8,087	7,784	6,485
<b>32-5500-3202</b>	<b>BAD DEBT EXPENSE</b>	-	-	-	-	4,002
<b>32-5500-4345</b>	<b>INVESTMENT FEES</b>	-	-	-	-	1,357
<b>32-5500-4347</b>	<b>MANAGEMENT FEES</b>	<b>162,077</b>	144,891	108,668	136,314	157,174
<b>32-5500-9000</b>	<b>CONTINGENCY</b>	-	50,000	-	-	-
	<b>Total SEWER - ADMINISTRATION:</b>	<b>609,777</b>	199,891	116,755	466,098	583,212
	<b>SEWER - TREATMENT</b>					
<b>32-5501-1001</b>	<b>SALARIES/WAGES - REGULAR</b>	<b>120,103</b>	107,068	97,895	98,414	91,037
<b>32-5501-1002</b>	<b>SALARIES/WAGES - OVERTIME</b>	<b>5,000</b>	5,000	1,319	2,088	1,980
<b>32-5501-1005</b>	<b>SALARIES/WAGES - LONGEVITY</b>	<b>464</b>	428	428	392	356
<b>32-5501-1006</b>	<b>SALARIES/WAGES - ALLOWANCES</b>	<b>300</b>	300	275	275	300
<b>32-5501-1007</b>	<b>SALARIES/WAGES-INCENTIVE/BONUS</b>	-	858	-	-	-
<b>32-5501-1021</b>	<b>EMPLOYEE BENEFITS - SCL SCRTY</b>	<b>9,659</b>	8,724	7,739	7,855	7,217
<b>32-5501-1023</b>	<b>EMPLOYEE BENEFITS - HEALTH INS</b>	<b>39,113</b>	39,064	35,724	35,738	38,974
<b>32-5501-1025</b>	<b>EMPLOYEE BENEFITS - WRKRS COMP</b>	<b>2,841</b>	2,943	1,973	2,630	2,654
<b>32-5501-1026</b>	<b>EMPLOYEE BENEFITS - DFRRD COMP</b>	-	-	919	1,116	813
<b>32-5501-1029</b>	<b>EMPLOYEE BENEFITS - WY RTRMNT</b>	<b>23,294</b>	19,276	17,065	16,577	15,906
<b>32-5501-2122</b>	<b>TRAINING/DEVELOPMENT</b>	<b>2,570</b>	2,570	-	614	169
	<i>WY Water Quality &amp; Pollution Control conference \$520</i>					
	<i>WY Rural Water conference \$600</i>					
	<i>Ken Keri Study course \$200</i>					
	<i>Self Contained Breathing Apparatus Fit test &amp; training \$250</i>					
	<i>Specialized training \$1,000</i>					
<b>32-5501-2123</b>	<b>MEALS/LODGING/TRAVEL</b>	<b>800</b>	800	-	-	-
	<i>Meals, lodging and travel expenses for training-only for out of town/multi-day training</i>					
<b>32-5501-2131</b>	<b>UTILITY SERVICES - ELECTRICITY</b>	<b>80,000</b>	80,000	47,531	57,273	54,412
<b>32-5501-2132</b>	<b>UTILITY SERVICES - WTR/SWR/GRB</b>	<b>45,000</b>	75,000	25,476	77,443	71,247
	<i>Now recycling wastewater for chemical feed</i>					
<b>32-5501-2134</b>	<b>TELECOMMUNICATIONS</b>	<b>2,000</b>	1,700	1,699	1,804	1,365
	<i>Wastewater Plant / Middle School lift station alarm dialer</i>					
<b>32-5501-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	<b>4,000</b>	4,500	1,035	1,565	2,588
	<i>Minor surveying, site mapping and misc. engineering services</i>					

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
	\$2,000 / Grant application \$2,000					
32-5501-2155	REPAIRS/MAINTENANCE	30,000	30,000	9,879	17,750	559
	Motors / Pumps / Valves / SCADA control equipment /					
	Blowers / Electrical equipment / Vehicles & Misc other equipment \$30,000					
32-5501-2158	MISC CONTRACTUAL SERVICES	20,000	20,000	7,677	11,949	9,622
	Laboratory services for water analysis associated with					
	wastewater treatment / Annual maintenance of blower motors /					
	Diagnostics and troubleshooting of process control equipment and SCADA system					
32-5501-3210	OPERATING SUPPLIES	40,000	40,000	25,294	30,909	29,832
	Chemicals for wastewater treatment/ Repair parts and supplies /					
	Landfill fees / Hand & power tools / Replacement probes, reagents for laboratory analysis / PPE / Safety steel toed boots					
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	24,000	12,550	11,682	17,801	-
	Lab spectrophotometer and pH meter \$10,000 / Chemical feed equipment \$7,000 / Respiratory protection equipment \$3,000 / Multi gas monitors and calibration station 50% \$4,000					
32-5501-3235	FUEL	1,500	1,200	1,113	827	708
<b>Total SEWER - TREATMENT:</b>		<b>450,644</b>				
<b>SEWER - TREATMENT CAPITAL:</b>						
32-550x-6544	IMPRVMTS OTHER THAN BLDG	17,000	49,500	-	7,350	12,584
	Blower Building Water Heater: 1060: \$2,000					
	Replace MCC HVAC: 1225: \$15,000					
32-550x-6548	VEHICLES	-	32,500	24,140	-	-
<b>Total SEWER - TREATMENT CAPITAL:</b>		<b>17,000</b>				
<b>SEWER - COLLECTION</b>						
32-5502-1001	SALARIES/WAGES - REGULAR	222,619	223,219	173,370	186,931	181,751
32-5502-1002	SALARIES/WAGES - OVERTIME	4,500	4,500	5,648	7,857	6,916
32-5502-1004	SALARIES/WAGES - TEMPORARY	4,348	4,200	1,658	896	-
32-5502-1005	SALARIES/WAGES - LONGEVITY	642	2,483	582	935	852
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	275	275	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	-	-
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTRY	17,477	17,985	13,912	15,019	14,439
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	75,236	91,036	66,681	77,934	90,857
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,140	6,112	3,579	5,119	5,405
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	42,290	39,168	30,791	31,846	32,425
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700	1,700	1,339	1,658	1,266
32-5502-2122	TRAINING/DEVELOPMENT	1,825	1,825	2,053	394	1,040
32-5502-2123	MEALS/LODGING/TRAVEL	-	-	-	368	-
32-5502-2131	UTILITY SERVICES - ELECTRICITY	10,000	12,000	9,031	10,395	9,863
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	350	350	219	316	284
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,500	2,500	2,698	3,057	2,505
32-5502-2134	TELECOMMUNICATIONS	1,000	1,000	784	962	959
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	2,500	2,500	-	1,749	960
32-5502-2155	REPAIRS/MAINTENANCE	20,000	15,000	4,321	1,710	11,644
32-5502-2158	MISC CONTRACTUAL SERVICES	13,000	13,000	-	12,000	4,000
32-5502-3210	OPERATING SUPPLIES	40,000	35,000	52,960	24,761	20,914
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	-	3,500	-	-	-
32-5502-3235	FUEL	6,000	6,000	5,847	5,855	4,755
32-5502-4310	LEASE PAYMENTS - OPERATING	350	350	345	-	285
<b>Total SEWER - COLLECTION:</b>		<b>471,777</b>				
<b>SEWER - COLLECTION CAPITAL:</b>						
32-550x-6542	IMPRVMTS TO BLDG	-	-	2,450	-	-
32-550x-6547	EQUIPMENT/FURNITURE	4,500	10,250	6,577	-	-
<b>Budget notes:</b>						
	Line Locator 50%: 1130: \$4,500					
32-550x-6548	VEHICLES	300,000	31,000	-	-	-
	Vactor (Unit #174) 50%: 1290: ADO-09: \$300,000					
<b>Total SEWER - COLLECTION CAPITAL:</b>		<b>304,500</b>				

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<b>WASTEWATER TRTMNT PLANT REHAB</b>						
32-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY	133,000	157,000	27,725	45,977	-
	Replace blower lines, flow meters & air filter to lagoons: 1210: WCC-16: \$65,000					
	Install SCADA PC with reporting: 1115: WCC-14: \$18,000					
	Cell bypass rehab & sluice gate installation: 1070: \$50,000					
32-5xxx-6544	IMPRVMNTS OTHER THAN BLDG	1,307,000	1,046,000	-	-	-
	SCADA PLC Reporting and alarm dialer: 1115: \$207,000					
	Cell bypass rehab & sluice gate installation: 1070: \$625,000					
	Replace blower lines, flow meters & air filter to lagoons: 1210: WCC-16: \$475,000					
<b>Total WASTEWATER TRTMNT PLANT REHAB:</b>		<b>1,440,000</b>	<b>1,203,000</b>	<b>27,725</b>	<b>45,977</b>	<b>-</b>
<b>SEWER MAIN REPLACEMENTS</b>						
32-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY	822,000	410,000	86,896	141,203	2,553
	Middle School lift station: 1150: WCC-18: \$370,000					
	S 2nd & 3rd St: 100 Block: Construction: 1025P: WCC-11: \$112,000					
	Hilltop Phase I: 1105E: \$100,000					
	Downtown Infrastructure Improvements: S 2nd & 3rd St:					
	100 & 200 Blocks: Engineering: 1200E: WCC-10: \$50,000					
	N 4th St: to Antelope Creek: Engineering: 1135E: \$40,000					
	N 8th: Center to Cedar: Engineering: 1155E: \$30,000					
	5th St: Washington to Adams St Alley: 1350E: \$120,000					
32-5xxx-6544	IMPRVMNTS OTHER THAN BLDG	3,400,000	2,585,000	346,949	418,122	-
	Middle School lift station & river crossing: 1150: WCC-18: \$2,500,000					
	S 2nd & 3rd St: 100 Block: Construction: 1025P: WCC-11: \$900,000					
<b>Total SEWER MAIN REPLACEMENTS:</b>		<b>4,222,000</b>	<b>2,995,000</b>	<b>433,845</b>	<b>559,325</b>	<b>2,553</b>
<b>SANITATION</b>						
33-5600-1001	SALARIES/WAGES - REGULAR	162,074	157,271	132,093	157,849	143,931
33-5600-1002	SALARIES/WAGES - OVERTIME	600	600	-	19	264
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,027	978	979	1,427	1,367
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300	275	228	300
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	864	-	3,253	1,664
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,576	12,271	10,346	12,631	11,431
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	65,024	65,016	59,456	58,448	64,945
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,699	4,148	2,634	4,232	4,195
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	-	-	1,570	1,984	1,824
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,290	27,154	22,720	24,266	24,746
33-5600-1150	DEPRECIATION	60,700	70,000	52,500	68,000	67,631
33-5600-2122	TRAINING/DEVELOPMENT	-	-	-	-	-
33-5600-2155	REPAIRS/MAINTENANCE	4,200	4,200	2,362	3,105	-
	Mas. Valves \$700 / Lifting Cylinder and Swivel \$1,000 /					
	Packer Cylinder \$2,000 / Misc \$500					
33-5600-2158	MISC CONTRACTUAL SERVICES	1,006,400	1,003,000	697,584	840,830	851,023
	Utility billing mailing service \$3,400 / Landfill fees \$1,003,000					
33-5600-3202	BAD DEBT EXPENSE	-	-	-	-	843
33-5600-3210	OPERATING SUPPLIES	34,000	30,000	26,552	22,741	54,490
	Cost of cleaning chemicals / Paint for dumpsters / Other					
	misc parts & materials / Tires and supplies to keep the trucks					
	& equipment operating / Signs / Dumpster signs / Safety					
	equipment / Utility billing card stock / Repair parts for					
	dumpsters / Safety equipment (boots, gloves, vests, PPE)					
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,700	30,000	30,957	26,980	50,458
	Tire Chains \$1,200 / Rollout brackets \$2,500					
33-5600-3235	FUEL	26,000	22,000	20,183	16,651	11,301
33-5600-4347	MANAGEMENT FEES	170,918	145,945	109,459	104,857	82,019
33-5600-9000	CONTINGENCY	-	25,000	-	-	-
<b>Total SANITATION:</b>		<b>1,581,508</b>				
<b>SANITATION CAPITAL</b>						
33-560x-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,000	30,000	30,957	26,980	50,458
	Dumpsters & Rollouts: 1090: \$30,000					
33-560x-6548	VEHICLES	270,000	-	-	-	-

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<i>Sanitation Truck (Replace 2014): 1245: \$270,000</i>						
<b>Total SANITATION CAPITAL:</b>		<b>300,000</b>				
<b>LANDFILL</b>						
34-5340-1001	SALARIES/WAGES - REGULAR	319,922	248,273	218,543	260,562	208,741
34-5340-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	2,577	816	597
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,302	1,230	1,230	1,747	1,550
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	550	533	600
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	-	-	-	923	607
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	25,633	20,056	17,640	20,949	16,690
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	104,046	78,031	71,380	68,142	77,871
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,292	6,562	4,404	6,879	5,955
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	10,963	9,785	9,183	9,299	8,803
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	48,885	33,176	28,781	28,477	26,618
34-5340-1150	DEPRECIATION	134,000	140,000	105,000	65,000	265,738
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	-
34-5340-2122	TRAINING/DEVELOPMENT	1,100	800	700	700	-
<i>WY Solid Waste &amp; Recycling conference (3)</i>						
34-5340-2123	MEALS/LODGING/TRAVEL	-	1,000	730	270	-
34-5340-2131	UTILITY SERVICES - ELECTRICITY	10,000	10,000	5,598	6,512	7,195
<b>Budget notes:</b>						
<i>Landfill building / Scale house / Transfer station</i>						
34-5340-2133	UTILITY SERVICES - NATURAL GAS	10,500	11,500	5,300	11,630	9,428
<b>Budget notes:</b>						
<i>Transfer station / Scale house / Old shop</i>						
34-5340-2134	TELECOMMUNICATIONS	-	250	-	-	5
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	1,000	1,000	-	-	-
34-5340-2155	REPAIRS/MAINTENANCE	15,000	15,000	1,266	3,577	3,917
34-5340-2156	MAINTENANCE AGREEMENT	11,500	11,500	6,662	4,059	4,405
<i>Cost to test and calibrate scales \$5,000 / Paradigm \$5,000 / Waste oil heater \$1,500</i>						
34-5340-2157	INSURANCE	-	-	4,403	-	-
34-5340-2158	MISC CONTRACTUAL SERVICES	711,000	510,000	494,128	392,247	375,956
<i>Casper Landfill Fees \$462,000 / Wood Grinding \$150,000 / Contract Hauling with purchase of a truck and hiring new technician \$87,000 / Crush Asphalt \$12,000</i>						
34-5340-2166	COLLECTION FEES	-	300	-	-	21
34-5340-3202	BAD DEBT EXPENSE	-	-	-	-	2,331
34-5340-3210	OPERATING SUPPLIES	82,000	50,000	30,682	41,450	32,907
<i>Safety equipment / Signs / Paint / Tools / Welding supplies / Bottled water / Additives for fuel / Equipment &amp; Building cleaning materials / Grass seed / Gravel / Replacement Parts / Tires / Cutting edges / Dumpster replacement parts / Misc Supplies \$50,850 / Unit #74 Replace all four tires and two wheels \$21,400 / Unit #74 Replace cutting edges and mounting hardware \$1,300 / Replace Landfill Signage \$3,500 / Rain Gutter down spouts and pvc piping for transfer station \$2,200 / Trailer Netting \$2,750</i>						
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	20,000	16,033	1,446	1,270
<i>Methane Detector and Calibration Gas \$2,500</i>						
34-5340-3235	FUEL	73,000	25,000	22,667	19,366	23,749
<i>Fuel: Landfill Equipment \$25,000 Fuel: Hauling MSW to Casper \$48,000</i>						
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,142	13,141	13,141	13,141	-
34-5340-4347	MANAGEMENT FEES	129,662	105,375	79,031	104,857	114,723
34-5340-6547	EQUIPMENT/FURNITURE	5,000	10,500	816	-	-
<i>Maintenance tool set \$5,000</i>						
34-5340-9000	CONTINGENCY	-	550,000	-	-	-
<b>Total LANDFILL:</b>		<b>1,719,547</b>	<b>1,874,579</b>	<b>1,140,447</b>	<b>1,062,582</b>	<b>1,189,678</b>
<b>LANDFILL - CAPITAL</b>						
34-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY	40,000	40,000	40,027	22,564	29,085
<i>Groundwater monitoring: 1100: \$30,000</i>						

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<i>Surveying &amp; misc: 1100: \$10,000</i>						
34-5xxx-2158	MISC CONTRACTUAL SERVICES	-	-	-	14,000	-
34-5xxx-6542	BUILDINGS/IMPROVEMENTS	-	50,000	28,752	-	-
34-5xxx-6544	IMPRVMTS OTHER THAN BLDG	-	-	7,483	176,062	-
34-5xxx-6547	EQUIPMENT/FURNITURE	20,800	81,500	54,740	-	(1,114)
<i>Dump Rake: Used: 1080: \$8,000</i>						
<i>Tag Axle &amp; Installation Tubing (#3): 1285: \$12,800</i>						
34-5xxx-6548	VEHICLE	240,000				
<i>Truck: Over the road: Haul MSW: 1170: \$230,000</i>						
<i>Garbage Truck: 1095: \$10,000</i>						
<b>Total LANDFILL - CAPITAL:</b>		<b>300,800</b>	171,500	131,002	212,626	27,970
<b>EMPLOYEE HEALTH CARE</b>						
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	452,800	459,600	417,856	459,378	415,158
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,275,000	1,000,000	1,857,815	1,509,363	1,372,852
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	100,000	94,300	87,007	93,695	90,265
<b>Total EMPLOYEE HEALTH CARE:</b>		<b>1,827,800</b>	1,553,900	2,362,677	2,162,436	1,978,275
<b>COMMUNITY SERVICE CONTRACTS</b>						
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	60,000	60,000	45,000	60,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	35,000	30,000	30,000	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	30,000	30,000	-	12,500	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,000	5,000	4,167	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	20,000	20,000	16,667	20,000	15,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	100,000	85,000	49,583	75,000	75,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	24,000	24,000	-	24,000	24,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	42,500	-	9,214	-	-
10-5110-8734	COMM SERV-CNTRCT-LARAMIE PEAK	110,000	85,000	61,522	81,340	80,680
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	30,000	25,000	20,833	16,667	22,500
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	8,000	4,000	3,000	4,000	4,000
10-5110-8753	COMM SERV-CNTRCT-CAPNC (CSBG)	7,500	-	-	6,199	7,000
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	8,600	20,000	8,000	-	-
10-5110-8757	COMM SERV-KINGS PORTION		25,000	(3,273)	20,000	20,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	25,000	20,000	6,610	20,000	15,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	25,000	35,250	4,171	-	-
10-5110-9000	CONTINGENCY	-	10,000	-	-	-
<b>Total COMMUNITY SERVICE CONTRACTS:</b>		<b>530,600</b>	578,250	255,494	374,706	388,180
<b>PUBLIC SERVICE CONTRACTS</b>						
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	1,063,036	407,100	63,433	370,900	362,898
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	1,100,000	1,000,000	684,210	838,692	630,203
<b>Total PUBLIC SERVICE CONTRACTS:</b>		<b>2,163,036</b>	1,407,100	747,643	1,209,592	993,101
<b>ECONOMIC DEVELOPMENT</b>						
41-5410-2115	PUBLISHING/ADVERTISING		10,000	-	-	-
41-5410-2122	TRAINING/DEVELOPMENT		75,000	-	-	-
41-5410-2158	MISC CONTRACTUAL SERVICES	241,700	55,000	51,000	37,022	8,541
<i>Douglas Blueprint: 1330: \$71,700</i>						
<i>Retail Coach: 1335: PSE-06: \$35,000</i>						
<i>Develop Story: 1345: BC-01: \$10,000</i>						
<i>Business Development: 1325: PSE-03,04,05: \$100,000</i>						
<i>Fly Casper: 1340: \$25,000</i>						
41-5410-3210	OPERATING SUPPLIES		500	-	-	-
41-5410-9000	CONTINGENCY	-	1,675,000	5,450	-	-
<b>Total ECONOMIC DEVELOPMENT:</b>		<b>241,700</b>				
<b>ECONOMIC DEVELOPMENT - The 112</b>						
41-541x-2158	MISC CONTRACTUAL SERVICES	1,433,300				
<i>The 112: 1320: \$1,433,300</i>						
<b>Total ECONOMIC DEVELOPMENT - The 112:</b>		<b>1,433,300</b>				
<b>GENERAL FUND EQUIPMENT RESERVE</b>						



BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
<b>57-5570-6542</b>	<b>BUILDINGS/IMPROVEMENTS</b>	<b>419,000</b>	297,700	76,959	123,298	-
	<i>City Hall Façade: 1030: FUN-01 \$419,000</i>					
<b>57-5570-6544</b>	<b>IMPRVMTS OTHER THAN BLDG</b>	<b>536,500</b>	420,000	53,200	(143,915)	185,331
	<i>City Hall site improvements: 1030: FUN-01: \$494,500</i>					
	<i>Asphalt and drainage improvements: Annex storage yard: 1045: \$30,000</i>					
	<i>Replace electrical service: South Annex building: 1215: \$12,000</i>					
<b>57-5570-6547</b>	<b>EQUIPMENT/FURNITURE</b>		100,000	54,892	-	-
<b>57-5570-9000</b>	<b>CONTINGENCY</b>	-	650,000	55,209	-	-
	<b>Total PUBLIC FACILITIES:</b>	<b>1,050,500</b>				
	<b>PUBLIC FACILITIES - COMMUNITY FACILITY</b>					
<b>57-5571-2153</b>	<b>ARCHITECT/ENGINEERING/SURVEY</b>	<b>601,575</b>			-	-
	<i>Community Facility: 1000: FUN-09,10,11,12: \$601,575</i>					
<b>57-5571-6542</b>	<b>BUILDINGS/IMPROVEMENTS</b>	<b>9,398,425</b>			123,298	-
	<i>Community Facility: 1000: FUN-09,10,11,12: \$9,398,425</i>					
	<b>Total PUBLIC FACILITIES - COMMUNITY FACILITY:</b>	<b>10,000,000</b>				
	<b>PARK IMPROVEMENTS</b>					
<b>65-5650-2153</b>	<b>ARCHITECT, ENG, SURVEY</b>	-	77,000	2,148	102,640	15,000
<b>65-5650-4345</b>	<b>INVESTMENT FEES</b>		500	-	-	452
<b>65-5650-6542</b>	<b>BUILDINGS/IMPROVEMENTS</b>	<b>10,000</b>	18,800	-	9,088	-
	<i>Replace shop garage doors (2): Cemetery: 1230: \$10,000</i>					
<b>65-5650-6544</b>	<b>IMPRVMTS OTHER THAN BLDG</b>	<b>155,000</b>	876,000	181,746	498,840	173,247
	<i>Benches &amp; trash cans: Parks &amp; Pathways: 1175: FUN-04: \$15,000</i>					
	<i>Concrete repair: Parks &amp; Pathways: 1180: FUN-04: \$35,000</i>					
	<i>Cemetery Management System: 1075: FUN-13: \$50,000</i>					
	<i>Playground upgrades: Washington Park: 1295: FUN-05: \$50,000</i>					
	<i>Irrigation controller weather station: DCC: 1125: \$5,000</i>					
<b>65-5650-9000</b>	<b>CONTINGENCY</b>	-	350,000	-	-	-
	<b>Total PARK IMPROVEMENTS:</b>	<b>165,000</b>	1,322,300	183,893	610,567	188,699
	<b>HISTORIC PRESERVATION CMMSSN</b>					
<b>92-5920-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>8,000</b>	1,800	464	1,146	276
	<i>National Alliance for Preservation Commission \$2,000 /</i>					
	<i>Walking Tours QR Code, Signage, &amp; Stickers \$130 /</i>					
	<i>Talk of the Town" 3rd Grade Workbooks (1000) \$5,870</i>					
	<b>Total HISTORIC PRESERVATION CMMSSN:</b>	<b>8,000</b>	1,800	464	1,146	276
	<b>ARTS &amp; CULTURE BOARD OF TRUSTEES</b>					
<b>9X-5XXX-2158</b>	<b>MISC CONTRACTUAL SERVICES</b>	<b>18,000</b>				
	<i>Public art class \$1,000 / Annual Mural Festival \$5,000 /</i>					
	<i>Band book \$2,000 / Student art project \$10,000</i>					
	<b>Total ARTS &amp; CULTURE BOARD OF TRUSTEES</b>	<b>18,000</b>				
	<b>TOTAL EXPENDITURES</b>	<b>59,308,415</b>				
	<b>RESERVES</b>					
<b>10-5100-0150</b>	<b>REPLACEMENT RESERVE</b>	<b>300,000</b>	300,000	225,000	300,000	300,000
<b>31-5401-0150</b>	<b>REPLACEMENT RESERVE-SAND FILTE</b>	<b>75,000</b>	75,000	56,250	75,000	75,000
	<i>Reserve for filter sand replacement. Filters need re-sanded approx. every 10 years</i>					
<b>31-5401-0153</b>	<b>REPLACEMENT RESERVE-SMW REHA</b>	-	-	-	15,000	15,000
<b>31-5402-0150</b>	<b>REPLACEMENT RESERVE</b>	<b>30,000</b>	30,000	22,500	30,000	30,000
<b>32-5501-0150</b>	<b>SLUDGE REMOVAL RESERVE</b>	<b>75,000</b>	-	-	85,000	85,000
	<i>Removal of sewage sludge in WWTP lagoons (5-7 years)</i>					
<b>32-5502-0150</b>	<b>REPLACEMENT RESERVE</b>	-	-	-	30,000	30,000
<b>33-5600-0150</b>	<b>REPLACEMENT RESERVE</b>	<b>50,000</b>	-	-	50,000	50,000
<b>39-5390-0150</b>	<b>REPLACEMENT RESERVE</b>	<b>100,000</b>	-	-	100,000	100,000
	<b>TOTAL RESERVES</b>	<b>630,000</b>				
	<b>OPERATING TRANSFERS - OUT</b>					

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	3,000,000	-	375,000	300,000	-
10-5998-4309	TRANSFER TO GF EQUIP FRM RPLCM	-	500,000	-	-	-
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	34,497	29,817	22,363	26,742	800
10-5998-4331	TRANSFER TO WATER	1,600,000	-	-	-	-
10-5998-4332	TRANSFER TO SEWER	3,479,000	820,000	-	-	-
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	500,000	-	-	100,000	100,000
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPME	71,700	1,875,000	1,406,250	50,000	-
10-5998-4342	TRANSFER TO BROWNFIELD GRANT	-	-	-	-	-
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	-	250,000	187,500	250,000	100,000
10-5998-4353	TRANSFER TO CLG GRANT	-	-	-	3,010	4,300
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	20,000	25,000	18,750	35,000	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	3,850,000	250,000	187,500	195,000	162,500
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	-	-	-	3,000,000	5,900,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	25,000,000	-	-	-	218,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	-	-	-	860,000	291,342
10-5998-439x	TRANSFER TO ARTS & CULTURES	18,000	-	-	-	-
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	8,000	1,800	1,350	3,650	3,800
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE	-	36,559	-	-	-
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	-	1,545,110	-	-	-
90-5900-5510	TRANSFER TO GENERAL FUND	6,500	4,000	4,851	4,754	1,659
<b>Total OPERATING TRANSFERS - OUT:</b>		<b>37,587,697</b>	<b>3,751,617</b>	<b>2,198,713</b>	<b>4,823,402</b>	<b>6,805,742</b>
<b>OPERATING TRANSFERS - IN</b>						
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	6,500	4,000	4,851	4,754	1,659
13-4830-5510	TRANSFER FROM GENERAL FUND	31,809	28,473	-	25,100	-
13-4838-5510	TRANSFER FROM GENERAL FUND	2,688	1,344	22,363	1,643	800
31-4310-5510	TRANSFER FROM GENERAL FUND	1,600,000	-	-	-	-
32-4852-5513	TRANSFER FROM GENERAL FUND	3,479,000	820,000	-	-	-
39-4390-5510	TRANSFER FROM GENERAL FUND	500,000	-	-	100,000	100,000
41-4410-5510	TRANSFER FROM GENERAL FUND	71,700	1,875,000	1,406,250	50,000	-
47-4470-5510	TRANSFER FROM GENERAL FUND	3,000,000	500,000	375,000	300,000	-
47-4470-5511	TRANSFER FROM IMPACT ASSISTANC	-	36,559	-	-	-
50-4500-5510	TRANSFER FROM GENERAL FUND	-	250,000	187,500	250,000	100,000
54-4540-5510	TRANSFER FROM GENERAL FUND	20,000	25,000	18,750	35,000	25,000
56-4560-5510	TRANSFER FROM GENERAL FUND	-	-	-	3,000,000	5,900,000
56-4560-5511	TRANSFER FROM IMPACT ASSISTANC	-	1,545,110	-	-	-
55-4550-5510	TRANSFER FROM GENERAL FUND	3,850,000	250,000	187,500	195,000	162,500
57-4570-5510	TRANSFER FROM GENERAL FUND	25,000,000	-	-	-	218,000
65-4650-5510	TRANSFER FROM GENERAL FUND	-	-	-	860,000	291,342
92-4920-5510	TRANSFER FROM GENERAL FUND	8,000	1,800	1,350	3,650	3,800
9X-4XXX-5510	TRANSFER FROM GENERAL FUND	18,000	-	-	-	-
<b>Total OPERATING TRANSFERS - IN:</b>		<b>37,587,697</b>	<b>4,000</b>	<b>4,851</b>	<b>4,754</b>	<b>1,659</b>
<b>GENERAL FUND - REVENUE</b>						
10-4100-0160	GAIN ON INVESTMENTS	-	-	87,587	(110,030)	(371,346)
10-4100-1101	REIMBURSEMENT - CCSD	103,398	73,076	64,956	61,849	61,903
10-4100-1107	OTHER	10,000	10,000	55,481	3,931	47,336
10-4100-1108	COPY FEES/VIN CHECKS	5,000	11,000	5,148	5,495	6,014
10-4100-1109	REIMBURSEMENTS	-	-	44,374	106,957	85,492
10-4100-1112	CONTRIBUTIONS	13,000	14,500	907	37,949	14,993
10-4100-1115	LEASES/RENT	6,200	6,200	5,425	5,700	6,625
10-4100-1120	FINES/FORFEITS	22,500	47,500	17,590	19,635	26,970
10-4100-1130	CASH LONG/SHORT	-	-	(80)	-	-
10-4100-1140	INTEREST INCOME	1,100,000	1,015,000	1,208,459	905,019	502,168
10-4100-1145	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	21,750
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	30,000	30,000	21,698	-	15,532
10-4100-1211	LICENSES - LIQUOR	21,500	41,800	19,595	20,975	20,240
10-4100-1230	LICENSES - TRANSIENT MERCHANT	-	-	200	200	-
10-4100-1241	LICENSES - CONTRACTORS	15,000	31,000	13,235	14,164	15,981
10-4100-1250	BUILDING PERMITS	37,000	41,750	57,903	21,442	23,546
10-4100-1261	PLANNING FEES	2,500	3,750	4,495	2,430	1,890

BUDGET FISCAL YEAR: 24/25

Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
10-4100-1320	PROPERTY TAX - CURRENT	475,000	464,500	405,877	515,851	474,860
10-4100-1321	PROPERTY TAX - PRIOR YEARS	2,000	2,500	983	1,111	3,729
10-4100-1322	PROPERTY TAX - AUTO	185,000	183,900	157,380	191,842	185,272
10-4100-1323	PROPERTY TAX - INTEREST	2,000	2,100	2,416	3,457	1,776
10-4100-1324	PROPERTY TAX - HANDLING FEES	(3,000)	(3,000)	(2,829)	(3,558)	(3,328)
10-4100-1330	FRANCHISE FEES - RMP	227,000	225,000	203,345	234,825	222,640
10-4100-1331	FRANCHISE FEES - CABLE TV	10,000	10,000	8,059	10,118	11,306
10-4100-1332	FRANCHISE FEES - SOURCE GAS	36,000	36,000	34,632	37,322	33,556
10-4100-1333	FRANCHISE FEES - TELEPHONE	6,400	6,300	5,753	6,441	7,046
10-4100-1420	MANAGEMENT FEES - LANDFILL	129,662	105,375	79,031	104,857	114,723
10-4100-1421	MANAGEMENT FEES - WATER	282,899	295,051	221,288	272,629	263,863
10-4100-1422	MANAGEMENT FEES - SEWER	162,077	144,891	108,668	136,314	157,174
10-4100-1423	MANAGEMENT FEES - SANITATION	170,918	145,945	109,459	104,857	82,019
10-4100-1430	WEED MOWING CHARGES	-	-	1,129	-	620
10-4100-1431	PEST CONTROL	14,700	29,400	14,769	14,752	14,700
10-4100-1432	PROPERTY TAX - WEED CONTROL	45,000	84,750	134,424	45,975	45,975
10-4100-1510	CEMETERY - BURIALS	16,500	29,000	17,000	15,900	23,700
10-4100-1522	CEMETERY - LOT SALES	7,500	15,000	3,000	8,450	7,600
10-4100-1650	POOL - USER FEES	21,500	22,000	-	26,590	28,992
10-4100-3110	STATE SUPPLEMENTAL DISTR	343,091	459,295	459,295	295,120	200,159
10-4100-3111	SEVERENCE TAX - 2%	228,573	228,573	192,573	228,573	229,873
10-4100-3112	MINERAL ROYALTIES	325,000	325,000	227,096	315,958	322,872
10-4100-3241	SALES TAX - STATE	6,600,000	5,500,000	8,631,930	9,062,593	6,653,658
10-4100-3245	SALES TAX - LOCAL OPTION	5,400,000	4,500,000	7,043,668	7,399,711	5,446,454
10-4100-3250	LOTTERY	65,000	48,000	54,961	134,522	103,922
10-4100-3251	HISTORIC HORSE RACING	115,000	-	177,678	-	-
10-4100-3257	GAS TAX	240,000	240,000	194,972	236,930	265,577
10-4100-3258	SPECIAL FUELS	65,000	65,000	55,884	65,572	66,802
10-4100-3262	CIGARETTE TAX	45,000	45,000	32,923	41,603	43,873
10-4100-3374	SLIB	-	-	22,820	467,822	507,055
10-4100-4288	ARPA Funds	-	-	-	-	553,236
<b>Total GENERAL - REVENUE:</b>		<b>16,583,918</b>	<b>14,535,156</b>	<b>20,205,157</b>	<b>21,071,853</b>	<b>16,548,799</b>
<b>IMPACT ASSISTANCE - REVENUE</b>						
11-4110-1140	INTEREST INCOME	-	-	15,525	18,252	6,040
11-4110-3239	IMPACT ASST-CEDAR SPRINGS	-	-	147,059	-	-
<b>Total IMPACT ASSISTANCE - REVENUE:</b>		<b>-</b>	<b>-</b>	<b>162,583</b>	<b>18,252</b>	<b>6,040</b>
<b>RURAL VIOLENT CRIME GRANT-REVENUE</b>						
13-4820-4294	RURAL VIOLENT CRIME REDUCTION	18,793	100,129	81,145	-	-
<b>Total RURAL VIOLENT CRIME GRANT-REVENUE:</b>		<b>18,793</b>	<b>100,129</b>	<b>81,145</b>	<b>-</b>	<b>-</b>
<b>HIGHWAY SAFETY TRAFFIC - REVENUE</b>						
13-4821-4289	DOT/WDOT	7,833	7,769	-	2,275	3,194
<b>Total HIGHWAY SAFETY TRAFFIC - REVENUE:</b>		<b>7,833</b>	<b>7,769</b>	<b>-</b>	<b>2,275</b>	<b>3,194</b>
<b>SRO PROGRAM - REVENUE</b>						
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	31,809	28,473	2,530	26,661	-
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	62,658	56,087	38,532	38,308	-
<b>Total SRO PROGRAM - REVENUE:</b>		<b>94,467</b>	<b>113,033</b>	<b>41,062</b>	<b>90,069</b>	<b>-</b>
<b>OJJDP-UNDERAGE ENFRC - REVENUE</b>						
13-4831-3270	WY DEPARTMENT OF HEALTH	8,578	8,603	6,367	11,877	6,779
<b>Total OJJDP-UNDERAGE ENFRC - REVENUE:</b>		<b>8,578</b>	<b>8,603</b>	<b>6,367</b>	<b>11,877</b>	<b>6,779</b>
<b>BULLET PROOF VEST - REVENUE</b>						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	2,688	1,344	-	1,613	800
<b>Total BULLET PROOF VEST - REVENUE:</b>		<b>2,688</b>	<b>2,688</b>	<b>-</b>	<b>3,255</b>	<b>1,600</b>
<b>WATER - REVENUE</b>						
31-4310-0160	GAIN ON INVESTMENTS	-	-	43,794	(55,015)	(209,369)
31-4310-1107	OTHER	299,733	1,500	23,088	1,373	1,512
31-4310-1140	INTEREST INCOME	300,000	260,000	272,072	209,728	146,438

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Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
31-4310-1145	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	10,442
31-4310-1704	USER CHARGES	2,520,000	2,800,000	1,987,776	2,626,138	2,566,395
31-4310-1705	UTILITY SERVICE FEES	20,000	20,000	17,280	19,848	25,818
31-4310-1706	WATER PLANT INVESTMENT FEES	31,250	31,250	12,400	31,850	39,900
31-4310-1707	UTILITY LATE FEES	15,000	15,500	12,860	15,205	15,660
31-4310-1710	BULK WATER	50,000	50,000	46,509	70,352	85,675
<b>Total WATER - REVENUE:</b>		<b>3,235,983</b>	<b>3,178,250</b>	<b>2,415,779</b>	<b>2,919,478</b>	<b>2,682,471</b>
<b>SEWER - REVENUE</b>						
32-4320-0160	GAIN ON INVESTMENTS	-	-	18,769	(23,578)	(89,730)
32-4320-1107	OTHER	1,200	1,200	5,406	1,733	1,237
32-4320-1140	INTEREST INCOME	55,000	77,000	94,010	82,535	58,944
32-4320-1704	USER CHARGES	1,443,750	1,375,000	1,097,159	1,324,305	1,325,475
32-4320-1706	SEWER PLANT INVESTMENT FEES	12,500	12,500	4,400	14,420	6,600
32-4320-1751	SEPTIC WASTE DISP FEES	50,000	165,000	45,675	158,625	249,975
<b>Total SEWER - REVENUE:</b>		<b>1,562,450</b>	<b>1,630,700</b>	<b>1,265,418</b>	<b>1,558,040</b>	<b>1,552,502</b>
<b>SEWER LINE REPLACEMENTS - REVENUE</b>						
32-4852-4288	APRA	1,455,000	1,455,000	-	-	-
<b>Total SEWER LINE REPLACEMENTS - REV:</b>		<b>1,455,000</b>	<b>2,275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SANITATION - REVENUE</b>						
33-4330-1140	INTEREST INCOME	25,000	25,000	19,768	17,863	10,137
33-4330-1704	USER CHARGES	1,522,500	1,385,000	1,154,743	1,388,482	1,319,577
33-4330-1709	SANITATION ACTIVATION FEE	1,250	1,250	250	500	36,300
<b>Total SANITATION - REVENUE:</b>		<b>1,548,750</b>	<b>1,411,250</b>	<b>1,174,761</b>	<b>1,406,845</b>	<b>1,366,014</b>
<b>LANDFILL - REVENUE</b>						
34-4340-1107	OTHER	-	-	9,219	9,293	10,315
34-4340-1109	REIMBURSEMENTS	-	-	6,518	-	-
34-4340-1140	INTEREST INCOME	70,000	62,000	46,857	44,925	30,099
34-4340-1704	USER CHARGES	1,155,000	1,000,000	982,997	1,111,853	1,128,448
<b>Total LANDFILL - REVENUE:</b>		<b>1,225,000</b>	<b>1,062,000</b>	<b>1,045,592</b>	<b>1,166,070</b>	<b>1,168,861</b>
<b>EMPLOYEE HEALTH CARE - REVENUE</b>						
39-4390-0110	STOP LOSS REIMBURSEMENTS	450,000	100,000	816,604	349,746	302,195
39-4390-0111	INSURANCE PREMIUMS	552,800	553,900	497,605	500,535	507,669
39-4390-0112	INSURANCE ASSESSMENTS	928,535	1,000,000	800,749	807,950	900,688
39-4390-0113	COBRA PAYMENTS	-	-	-	-	777
39-4390-1140	INTEREST INCOME	15,000	22,000	14,475	17,177	8,817
<b>Total EMPLOYEE HEALTH CARE - REVENUE:</b>		<b>1,946,335</b>	<b>1,675,900</b>	<b>2,129,433</b>	<b>1,775,409</b>	<b>1,820,147</b>
<b>CAPITAL IMP RESERVE - REVENUE</b>						
40-4400-1140	INTEREST INCOME	9,700	10,475	8,120	7,436	5,078
<b>Total CAPITAL IMP RESERVE - REVENUE:</b>		<b>9,700</b>	<b>10,475</b>	<b>8,120</b>	<b>7,436</b>	<b>5,078</b>
<b>ECONOMIC DEVELOPMENT-REVENUE</b>						
41-4410-1140	INTEREST INCOME	22,500	7,785	13,092	7,343	4,028
<b>Total ECONOMIC DEVELOPMENT:</b>		<b>22,500</b>	<b>1,882,785</b>	<b>13,092</b>	<b>57,343</b>	<b>4,028</b>
<b>GENERAL FUND EQUIP RES-REVENUE</b>						
47-4470-1140	INTEREST INCOME	-	-	257	67	1,698
<b>Total GENERAL FUND EQUIP RES-REVENUE:</b>		<b>-</b>	<b>536,559</b>	<b>257</b>	<b>300,067</b>	<b>1,698</b>
<b>FIRE EQUIPMENT - REVENUE</b>						
50-4500-1107	OTHER	-	-	467,227	93,047	-
50-4500-1140	INTEREST INCOME	8,500	5,500	8,173	8,281	1,578
<b>Total FIRE EQUIPMENT - REVENUE:</b>		<b>8,500</b>	<b>255,500</b>	<b>475,400</b>	<b>351,327</b>	<b>101,578</b>
<b>TRAIN CAR RESTORATION</b>						
<b>Total TRAIN CAR RESTORATION:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POOL IMPROVEMENTS - REVENUE</b>						

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Account Number	Account Title	New Request 24/25	Budget 23/24	Actual 23/24 (April)	Actual 22/23	Actual 21/22
55-4550-1140	INTEREST INCOME	8,000	-	4,208	6,043	4,992
<b>Total POOL IMPROVEMENTS - REVENUE:</b>		<b>8,000</b>	250,000	4,208	201,043	167,492
<b>STREET IMPROVEMENTS-REVENUE</b>						
56-4560-1140	INTEREST INCOME	360,000	360,000	343,974	225,864	125,180
56-4560-xxxx	CONTRIBUTTION	500,000				
56-4560-4289	WYDOT	999,010	-	15,525	-	-
<i>Tap Grant: Richards St Sidewalk</i>						
56-4560-xxxx	XXX	320,000				
<i>Safe Streets for All</i>						
<b>Total STREET IMPROVEMENTS-REVENUE:</b>		<b>2,179,010</b>	1,905,110	359,499	3,225,864	6,025,180
<b>CAPITAL IMP - FACILITIES REV</b>						
57-4570-1140	INTEREST INCOME	110,000	31,500	53,844	30,922	28,807
<b>Total CAPITAL IMP - FACILITIES REV</b>		<b>110,000</b>	31,500	53,844	30,922	28,807
<b>PARK IMPRVMNTS - REVE</b>						
65-4650-0160	GAIN ON INVESTMENTS	-	-	6,256	(7,859)	(29,965)
65-4650-1140	INTEREST INCOME	65,000	72,500	67,490	42,539	24,208
65-4650-3370	WY BUSINESS COUNCIL	-	-	-	-	11,000
<b>Total PARK IMPRVMNTS - REVE:</b>		<b>65,000</b>	72,500	73,746	894,680	296,585
<b>PERPETUAL CARE - REVENUE</b>						
90-4900-0156	PROCEEDS FROM LOT SALES	3,000	3,000	1,500	3,625	3,875
90-4900-1140	INTEREST INCOME	6,500	4,000	5,271	4,964	1,666
<b>Total PERPETUAL CARE - REVENUE:</b>		<b>9,500</b>	7,000	6,771	8,589	5,541