



2017 - 2018

MUNICIPAL BUDGET

City of Douglas FY2018 Budget Narrative

Overview

While FY 2017 has provided revenues outpacing expenditures and budget estimates, the revenues have decreased when compared to the previous year's collections. With regard to sales tax, we have seen a high of \$889,956; a low of \$329,208; and a monthly average of approximately \$485,033. This number is somewhat difficult to appropriately track because one month accounted for a significant one-time influx of funds. The City will see an excess sales tax collection compared to budget of approximately \$800,000 due in part to the one-time influx as well as a positive trend in the later months of the fiscal year.

The current local economy is in a state of flux and, as such, the estimated revenues are more unstable than they have been in previous years. That being said, these estimates remain conservative. One example is the sales tax collections being estimated at \$5,000,000 as opposed to \$6,000,000 in recent previous years. This is the same amount as last fiscal year, and the present trend would suggest that this is a relatively conservative estimate if current activity holds.

This year provides for multiple capital projects as indicated in the following sections. Most noticeable among the capital projects are the Little Boxelder Spring transmission line and the Converse County Joint Justice Center which total \$17,882,000 in estimated expenditures for FY2018. The Joint Justice Center is well underway and the transmission line is progressing towards construction. Even though these items have been budgeted in previous years, the funds were not expended. Therefore, many of the scheduled expenditures were budgeted this year.

Reserve Policy

The City maintains reserve monies, whether restricted (legally mandated), designated (set by City policy), or unrestricted, in a number of funds. The reserve policy for the General Fund is to maintain a 25% operating reserve as a percentage of expenditures; the Health Care Fund is six months of claim and expense. The Water Fund must maintain \$2 million in reserves per City Ordinance 13.16.010; the Sewer Fund must maintain \$1 million in reserve per City Ordinance 13.44.070; Sanitation's requirement is \$250,000 per City Ordinance 13.64.040; and the Landfill Fund is required to keep \$500,000 in reserve per City Ordinance 13.64.045.

FUND	REQUIRED	PROJECTED / ACTUAL
General	1,845,629	9,765,106
Health Care	470,000	497,000
Water	2,000,000	690,127
Sewer	1,000,000	1,946,085
Sanitation	250,000	402,571
Landfill	500,000	98,315

Overall Numbers

The City's total anticipated expenditures for FY2018 will be approximately \$31,208,596, which is up from the previous year by \$272,771. This increase is due, in large part, to the budgeting of significant capital projects

including the transmission line and Joint Justice Center projects, which have been carried over from the previous years and adjusted accordingly.

Human Resources

\$7,045,330 of the total \$13,326,596 operating budget is salary and benefit costs (this number does not include any capital). This represents a figure of 53 % of the total in salary and benefit costs. This is a decrease from the FY2017 figure of approximately 61%. Full-time employee numbers will be 74, with 3 part-time and 30 temporary/seasonal positions. No cost of living adjustment (COLA) is provided for in this budget. The budget is prepared and presented with the normal step increases provided for.

Budgeted allocations in health insurance remained approximately the same this year at \$675 for single coverage and \$1,757 for family coverage. The total benefit package (health insurance, deferred compensation/Wyoming Retirement, workers compensation, social security, and other miscellaneous benefits) adds approximately 62% to an employee's total compensation package.

General Fund

The General Fund accounts for the majority of City activity, including General Government functions of Non-Departmental, Administrative Services, City Council, Information Technology, Municipal Court, Community Development, and Community Services Contracts. The City will appropriate \$615,500 (vs. \$676,900 in FY2017) in Community Service Contracts to other agencies in order to assist them in fulfilling their mission(s) within the community. Police Department activities include Administration, Patrol, and Communication. Public Works functions include Administration, Shop, Parks, Streets and Alleys, Cemetery, and the Municipal Pool. Please note the following:

- General Fund surplus of revenues to expenditures is \$367,427;
- General Fund Operating Reserve is 25% of budgeted operating expenses (\$7,382,516);
- Council policy goal is 25% of budgeted expenditures, which would be \$1,845,629;
- General Fund expenditures are down from \$7,477,839 in FY2017 to an estimated \$7,382,516 in FY2018.

General fund expenditures for each of the operating divisions cover salaries and benefits, training and development costs, utility expenses, repair and maintenance, operating supplies and minor equipment purchases.

Severance Tax distributions are capped with distribution related directly to municipal populations. Federal Mineral Royalties vary slightly from year to year because the total amount is capped and the distribution is related to county, school and municipal populations. For the FY2018, Severance revenues are estimated at \$225,000, and Mineral Royalties are estimated at \$315,000.

Management fees are costs charged to each of the city's four Enterprise Funds (Water, Wastewater, Sanitation, and Landfill) for overhead expenses from the General Fund. A percentage of General Fund overhead is assessed

based on each utility's percentage of total expenditures to the total of all Enterprise Fund expenses. The total FY2018 amount for all management fees is \$553,906, which is the same as previous year.

Cigarette taxes are distributed to local governments based on point-of-delivery to the retailer. A total of 33.33% of the excise tax collected is distributed to local governments. Likewise, gasoline tax is distributed based on a rather complicated formula as described in Wyoming Statutes §39-17-204 through §39-17-211. A large share of the revenues budgeted at the local level are derived from state-shared sources, which are distributed to local governments through formulas set by legislative action. Due to the political nature of the distribution method, this particular revenue stream is somewhat unpredictable. During a previous legislative session, the gas tax was increased by \$.10 per gallon. Current estimate for FY 2018 is \$200,000 compared to \$100,000 in FY 2017.

The City of Douglas levies the statutory maximum of 8 mils of property tax within the city limits. Property tax assessed valuations have increased over the years, resulting in an increase in our share of the distributed funds. Property tax is estimated at \$493,750 with \$145,000 of this amount coming from the auto property tax.

Franchise fees are imposed on Century Link, Black Hills Energy, Rocky Mountain Power and BCI Cable/Vyve for the privilege of using public right-of-way in the community for these private utilities. The fees are based on a percentage of gross revenues for Century Link, Rocky Mountain Power, and BCI Cable, while Black Hills Energy is based upon the volume of gas delivered. At the time of this memo, all franchise agreements have been renegotiated, completed, and approved by City Council, and franchise fees are estimated at \$261,000 for FY2018.

Special revenue funds

Special Revenue Funds account for activities with earmarked revenue sources. Special Revenue Funds include Police Special Projects Funds for the School Resource Officer, Homeland Security, and other special targeted grants. These funds total \$256,407 in total expenditures.

Enterprise (utility) Funds

Enterprise Funds account for business-type activities supported largely by user charges. The City has four Enterprise Funds – Water, Wastewater, Sanitation and Landfill. Each fund must operate as a separate business. Generally Accepted Accounting Principles, as well as Wyoming State law, generally prohibits subsidizing one fund with revenue from another fund for ongoing operations. However, one-time capital expenditures are allowable under certain circumstances. Each fund also maintains separate depreciation and replacement accounts for future expenditures.

Water Fund Highlights

The Little Boxelder Spring (LBS) Transmission Line project, which was approved in 2011, is now moving into the construction phase. At the time of this memo, additional funding for this project has been secured from the Wyoming Water Development Commission (WWDC) and is considered in this budget. The City secured 67% of the funding for the project from WWDC, the total estimated cost of which is estimated at \$14,100,000.

An additional revenue stream the Water Fund has capitalized on in previous years is the sale of bulk water. In FY2017, bulk water sales were budgeted at only \$25,000. This decrease is due to the existence of new sources of water from private sales as well as a reduction in demand due to decreased energy activity in the area. This revenue stream has been a welcome addition for this fund, yet due to the unknown and often erratic nature of the energy industry which drives these funds, the line item is intentionally conservative at a budget of \$25,000.

Sanitation Highlights

No Major capital expenditures are budgeted for this account.

Landfill Highlights

Closure activities \$1,900,000 – This is the required closure of the landfill associated with the closure and transfer project. This is one of the final stages of the process.

Internal Service Funds

The City's Employee Health Care Fund is funded through individual assessments from each operating division. The City anticipates expenses of \$1,420,000 in this fund.

Capital Project Funds

Major capital improvement projects scheduled for this fiscal year include:

- Street Improvements: \$3,240,000

- Overlay Projects:
 1. Leal: \$990,000
 2. Poplar St: \$765,000
 3. Oak St: \$461,000
 4. Elm – Brownfield to 3rd \$200,000

- Slurry Seal: \$100,000

- Windriver Drive completion: \$675,000

- Vehicles:
 1. 2 police vehicles - \$84,500

- Park Improvements:
 1. Cemetery Kiosk: \$2,000
 2. Playground safety ADA upgrades: \$25,000
 3. Cemetery Irrigation Replacement: \$500,000
 4. Bartling Park concession/restrooms: \$20,000

5. Skate Park: \$40,000

- Landfill Closure: \$1,900,000
- Joint Justice Center/Joint Dispatch: \$1,825,000
- Fire Department: Fire Truck - \$250,000
- City Hall Remodel: \$120,000

Personnel

Compared to previous year's staffing numbers, this budget shows modifications in parks, streets, and police compared to previous years. The budget does not provide for a cost of living adjustment (COLA). The normal step process is maintained and calculated in the proposed numbers.

Trust & Agency Accounts

Trust and Agency Funds account for assets held for others or for non-tax resources held by the City under specific trust instructions. The Perpetual Care Fund for the Cemetery is the most consistent trust and agency fund. Other funds include the Visible Memorial Fund (Memorial Trees), the Historic Preservation Fund, and Utility Deposits. The City is prohibited from using these funds for anything other than the designated purpose and can only utilize the interest on the perpetual care fund.

Conclusion

The last few months of the year have shown some positive indicators associated with economic activity. Sales tax increases are generally considered a good indicator of such changes and have shown positive changes compared to the first half of the year. The City of Douglas is facing an unsure future as we experience additional demands for services and volatile revenue streams. While the State of Wyoming grapples with revenue concerns, local governments are attempting to maintain service levels. That being said, the outlook is somewhat improving compared with just nine months ago.

The City of Douglas annual budget process is an organization-wide project that requires significant work on the part of staff. I would like to thank all of the staff, all department heads, and especially Administrative Services Director Mary Nicol for everyone's outstanding work on the FY2018 Municipal Budget. Additionally, I would like to thank City Council for the significant time and consideration allotted to the development of this document. We look forward to implementing the FY2018 budget.

Thank you,



Anthony Tolstedt, City Administrator
June 12, 2017

RESOLUTION NO. 1938

A RESOLUTION APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE CITY OF DOUGLAS, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DOUGLAS, WYOMING FOR THE FISCAL YEAR 2018

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

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Fiscal Year 2017 Anticipated Revenues \$18,682,082; Anticipated Expenditures \$30,935,825; Anticipated Fund Balance \$39,394,510; and

WHEREAS, the estimated available revenues and expenditures for the ensuing budget year are: Fiscal Year 2018 Anticipated Revenues \$18,357,558; Anticipated Expenditures \$31,208,596; Anticipated Fund Balance \$26,543,472; and

WHEREAS, the City of Douglas does hereby adopt as the Budget for the City of Douglas for the fiscal year 2018 the Budget Summary attached hereto, together with all further budget documents reflected therein, which shall be and constitute the fiscal budget for the City of Douglas and shall be binding upon the City Administrator and all employees of the City of Douglas for the fiscal year 2018; and

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

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

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that the official City Budget for the Fiscal Year ending June 30, 2018 is hereby adopted.

PASSED, APPROVED AND ADOPTED THIS 14th **Day of** June, 2017.



Bruce A. Jones, Mayor

Attest:



Karen Rimmer, City Clerk



PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2017-2018 Municipal Budget will be held June 14, 2017 at 5:30 p.m. or as soon thereafter as possible in the Council Chambers of the City Hall Building at 101 North 4th Street, Douglas, Wyoming. The proposed budget may be examined on weekdays from 8:00 a.m. to 5:00 p.m., in the City Clerk's office. All interested citizens are urged to attend or give written or oral comments.

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

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

CITY OF DOUGLAS
FY 2017-18 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2017	FY 2017-18 PROJECTED	FY 2017-18 PROJECTED	IN	OUT	BALANCE 7/1/2018
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			2,633,009			
	TOTAL POLICE DEPARTMENT			2,484,679			
	TOTAL PUBLIC WORKS			2,264,828			
	TOTAL OPERATING	8,495,559	7,749,943	7,382,516	500	1,368,380	7,495,106
	TOTAL REPLACEMENT	1,970,000			300,000	0	2,270,000
10	TOTAL GENERAL FUND	10,465,559	7,749,943	7,382,516	300,500	1,368,380	9,765,106
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	770	0	0	0	0	770
13	POLICE SPECIAL PROJECTS	85,151	86,415	256,407	166,980	0	82,139
	TOTAL SPECIAL REVENUE FUNDS	85,921	86,415	256,407	166,980	0	82,909
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING	2,750,523	2,075,500	1,666,502	200	615,000	2,544,721
	TOTAL REPLACEMENT	4,106,127	3,365,000	7,396,000	615,000	0	690,127
31	WATER FUND TOTAL	6,856,650	5,440,500	9,062,502	615,200	615,000	3,234,848
SEWER FUND							
	TOTAL OPERATING	1,318,868	1,085,000	1,089,244	0	205,000	1,109,624
	TOTAL REPLACEMENT	3,520,585	3,000	1,782,500	205,000	0	1,946,085
32	SEWER FUND TOTAL	4,839,453	1,088,000	2,871,744	205,000	205,000	3,055,709
SANITATION FUND							
	TOTAL OPERATING	184,871	351,500	368,140	0	65,000	103,231
	TOTAL REPLACEMENT	363,571	1,000	27,000	65,000	0	402,571
33	SANITATION FUND TOTAL	548,442	352,500	395,140	65,000	65,000	505,802
LANDFILL FUND							
	TOTAL OPERATING	959,038	690,000	1,143,787	0	120,000	385,251
	TOTAL REPLACEMENT	840,015	1,440,000	2,301,700	120,000	0	98,315
34	LANDFILL FUND TOTAL	1,799,053	2,130,000	3,445,487	120,000	120,000	483,566
	TOTAL ENTERPRISE FUNDS	14,043,598	9,011,000	15,774,873	1,005,200	1,005,000	7,279,925
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
	TOTAL OPERATING	143,235	1,473,000	1,420,000	0	0	196,235
	TOTAL REPLACEMENT	497,000	0	0	0	0	497,000
39	EMPLOYEE HEALTH CARE FUND TOTAL	640,235	1,473,000	1,420,000	0	0	693,235
	TOTAL INTERNAL SERVICE FUNDS	640,235	1,473,000	1,420,000	0	0	693,235
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	333,955	1,500	0	0	0	335,455
41	ECONOMIC DEVELOPMENT	0	0	0	100,000	0	100,000
47	GENERAL FUND EQUIPMENT RESERVE	715,382	1,500	159,600	0	0	557,282
50	FIRE EQUIPMENT FUND	214,883	500	250,000	50,000	0	15,383
53	CLG PROJECTS	2,812	0	0	0	0	2,812
54	TRAIN CAR RESTORATION	52,678	0	5,000	0	0	47,678
55	POOL IMPROVEMENTS FUND	179,157	0	8,500	0	0	170,657
56	STREET IMPROVEMENT FUND	6,309,197	25,000	3,240,000	675,000	0	3,769,197
57	CAPITAL IMP - PUBLIC FACILITIES	4,672,906	5,000	2,057,200	75,000	0	2,695,706
65	PARK IMPROVEMENT FUND	1,382,070	2,500	654,500	0	0	730,070
	TOTAL CAPITAL PROJECT FUNDS	13,863,040	36,000	6,374,800	900,000	0	8,424,240
TRUST & AGENCY FUNDS							
90	PERPETUAL CARE FUND	161,023	1,000	0	0	500	161,523
91	VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	3
92	HISTORIC PRSRVTN CMSN FUND	58,693	0	0	1,400	0	60,093
96	UTILITY DEPOSIT FUND	76,438	200	0	0	200	76,438
	TOTAL TRUST & AGENCY FUNDS	296,157	1,200	0	1,400	700	298,057
	TOTAL - ALL FUNDS	39,394,510	18,357,558	31,208,596	2,374,080	2,374,080	26,543,472

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2017-18

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2016-17 PY ORIG	2017-18 BDGT PROJECTED	JUNE 30TH PROJECTED						
GENERAL FUND										
GENERAL GOVERNMENT										
100 NON DEPARTMENTAL				674,050	651,550					
101 CITY COUNCIL				36,462	43,723					
102 ADMIN SERVICES				622,244	615,524					
103 IT				211,561	245,899					
105 MUNICIPAL COURT				27,740	33,944					
106 PLANNING/DEVELOPMENT				390,780	365,469					
110 COMMUNITY SERVICE CONTRACTS				615,500	676,900					
TOTAL GENERAL GOVERNMENT				2,578,337	2,633,009					
POLICE DEPARTMENT										
201 ADMINISTRATION				264,046	268,360					
202 PATROL				1,688,808	1,595,300					
203 COMMUNICATIONS				579,197	621,019					
TOTAL POLICE DEPARTMENT				2,532,051	2,484,679					
PUBLIC WORKS										
301 ADMINISTRATION				234,134	248,619					
302 SHOP				403,336	408,077					
304 PARKS				611,713	609,652					
305 STREETS/ALLEYS				618,200	573,960					
306 CEMETERY				309,523	271,017					
307 SWIM POOL				190,545	153,503					
TOTAL PUBLIC WORKS				2,367,451	2,264,828					
TOTAL OPERATING	8,495,559	7,616,073	7,749,943	7,477,839	7,382,516	200	500	4,825,996	1,368,380	7,495,106
TOTAL REPLACEMENT	1,970,000					300,000	300,000	0	0	2,270,000
TOTAL GENERAL FUND	10,465,559	7,616,073	7,749,943	7,477,839	7,382,516	300,200	300,500	4,825,996	1,368,380	9,765,106

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2017-18

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2016-17 PY ORIG BDGT	2017-18 PROJECTED	JUNE 30TH PROJECTED						
SPECIAL REVENUE FUNDS										
IMPACT ASSISTANCE FUND										
TOTAL IMPACT ASSISTANCE FUND	770	0	0	0	0	0	0	0	0	770
POLICE SPECIAL PROJECTS FUND										
130 ASSET SEIZURE		0	0	3,012	3,012	0	0	0	0	
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		16,980	16,936	16,980	16,936	0	0	0	0	
830 SCHOOL RESOURCE OFFICER PRGRM		58,046	60,342	119,037	120,684	60,991	60,342	0	0	
831 OJJDP-UNDERAGE ENFORCEMENT		7,303	6,975	7,303	6,975	0	0	0	0	
834 SRO GRANT		69,753	0	118,087	99,000	48,334	99,000	0	0	
835 JUVENILE DIVERSION OFFICER		0	0	18,988	5,475	19,488	5,475	0	0	
838 BULLET PROOF VEST		1,277	2,162	3,460	4,325	2,183	2,163	0	0	
895 E-CITATION		0	0	0	0	0	0	0	0	
896 HOMELAND SECURITY 2016		24,450	0	24,450	0	0	0	0	0	
TOTAL POLICE SPECIAL PROJECTS	85,151	177,809	86,415	311,317	256,407	130,996	166,980	0	0	82,139
TOTAL SPECIAL REVENUE FUNDS	85,921	177,809	86,415	311,317	256,407	130,996	166,980	0	0	82,909

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2017-18

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2016-17 PY ORIG	2017-18 BDGT PROJECTED	JUNE 30TH PROJECTED						
ENTERPRISE FUNDS										
WATER FUND										
400 ADMINISTRATION				819,998	829,998					
401 TREATMENT				330,391	340,720					
402 DISTRIBUTION/MAINTNCE				395,079	393,356					
403 CUSTOMER SERVICES				143,314	102,428					
840 WATER MAIN REPLACEMENTS		3,350,000	0	5,570,000	1,191,000					
855 LITTLE BOX ELDER SPRING		0	3,350,000	0	5,300,000	0	0			
856 WATER IMPROVEMENTS		0	0	864,000	859,000					
PLANT INVESTMENT FEES		15,000	15,000	0	0					
TOTAL OPERATING	2,750,523	2,200,500	2,075,500	1,688,782	1,666,502	200	200	615,000	615,000	2,544,721
TOTAL REPLACEMENT	4,106,127	3,365,000	3,365,000	6,434,000	7,396,000	615,000	615,000	0	0	690,127
WATER FUND	6,856,650	5,565,500	5,440,500	8,122,782	9,062,502	615,200	615,200	615,000	615,000	3,234,848
SEWER FUND										
500 ADMINISTRATION				351,860	361,860					
501 TREATMENT				368,426	370,088					
502 COLLECTION				345,769	357,296					
850 WASTEWATER TREATMENT PLANT REHAB		0	0	617,800	835,000					
852 SEWER MAIN REPLACEMENTS		0	0	270,000	900,000					
PLANT INVESTMENT FEES		3,000	3,000	0	0					
TOTAL OPERATING	1,318,868	1,335,000	1,085,000	1,066,055	1,089,244	0	0	205,000	205,000	1,109,624
TOTAL REPLACEMENT	3,520,585	3,000	3,000	897,800	1,782,500	205,000	205,000	0	0	1,946,085
SEWER FUND	4,839,453	1,338,000	1,088,000	1,963,855	2,871,744	205,000	205,000	205,000	205,000	3,055,709
SANITATION FUND										
TOTAL OPERATING	184,871	351,500	351,500	372,265	368,140	0	0	65,000	65,000	103,231
TOTAL REPLACEMENT	363,571	1,000	1,000	22,000	27,000	65,000	65,000	0	0	402,571
SANITATION FUND	548,442	352,500	352,500	394,265	395,140	65,000	65,000	65,000	65,000	505,802
LANDFILL FUND										
TOTAL OPERATING	959,038	712,500	690,000	901,223	1,143,787	0	0	120,000	120,000	385,251
TOTAL REPLACEMENT	840,015	1,440,000	1,440,000	2,244,700	2,301,700	120,000	120,000	0	0	98,315
LANDFILL FUND	1,799,053	2,152,500	2,130,000	3,145,923	3,445,487	120,000	120,000	120,000	120,000	483,566
TOTAL ENTERPRISE FUNDS	14,043,598	9,408,500	9,011,000	13,626,825	15,774,873	1,005,200	1,005,200	1,005,000	1,005,000	7,279,925

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2017-18

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18	JUNE 30TH
	PROJECTED	PY ORIG BDGT	PROJECTED	PY ORIG BDGT	PROJECTED	PY ORIG BDGT	PROJECTED	PY ORIG BDGT	PROJECTED	PROJECTED
INTERNAL SERVICE FUNDS										
EMPLOYEE HEALTH CARE FUND										
TOTAL OPERATING	143,235	1,473,000	1,473,000	1,420,000	1,420,000	0	0	0	0	196,235
TOTAL REPLACEMENT	497,000	0	0	0	0	0	0			497,000
EMPLOYEE HEALTH CARE FUND	640,235	1,473,000	1,473,000	1,420,000	1,420,000	0	0	0	0	693,235
TOTAL INTERNAL SERVICE FUNDS	640,235	1,473,000	1,473,000	1,420,000	1,420,000	0	0	0	0	693,235
CAPITAL PROJECT FUNDS										
40 CAPITAL IMP RESERVE FUND	333,955	1,000	1,500	0	0	0	0	0	0	335,455
41 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	100,000	0	0	100,000
47 GENERAL FUND EQUIPMENT RESERVE	715,382	1,000	1,500	126,844	159,600	0	0	0	0	557,282
50 FIRE EQUIPMENT FUND	214,883	100	500	0	250,000	25,000	50,000	0	0	15,383
53 CLG PROJECTS	2,812	0	0	0	0	0	0	0	0	2,812
54 TRAIN CAR RESTORATION	52,678	0	0	5,000	5,000	0	0	0	0	47,678
55 POOL IMPROVEMENTS FUND	179,157	0	0	7,500	8,500	0	0	0	0	170,657
56 STREET IMPROVEMENT FUND	6,309,197	3,000	25,000	1,325,000	3,240,000	0	675,000	0	0	3,769,197
57 CAPITAL IMP - PUBLIC FACILITIES	4,672,906	500	5,000	6,608,000	2,057,200	4,370,000	75,000	0	0	2,695,706
65 PARK IMPROVEMENT FUND	1,382,070	200	2,500	27,500	654,500	0	0	0	0	730,070
TOTAL CAPITAL PROJECT FUNDS	13,863,040	5,800	36,000	8,099,844	6,374,800	4,395,000	900,000	0	0	8,424,240
TRUST & AGENCY FUNDS										
90 PERPETUAL CARE FUND	161,023	700	1,000	0	0	0	0	200	500	161,523
91 VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	0	0	0	0	3
92 HISTORIC PRSRVTN CMSN FUND	58,693	0	0	0	0	0	1,400	0	0	60,093
96 UTILITY DEPOSIT FUND	76,438	200	200	0	0	0	0	200	200	76,438
TOTAL TRUST & AGENCY FUNDS	296,157	900	1,200	0	0	0	1,400	400	700	298,057
GRAND TOTAL - ALL FUNDS	39,394,510	18,682,082	18,357,558	30,935,825	31,208,596	5,831,396	2,374,080	5,831,396	2,374,080	26,543,472

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GENERAL FUND					
GENERAL - REVENUE					
10-4100-1107	OTHER	75,036	2,000	12,500	2,000
10-4100-1108	COPY FEES/VIN CHECKS	2,030	1,500	1,900	1,500
10-4100-1109	REIMBURSEMENTS	77,524	165,500	100,000	100,000
Budget notes:					
Liquor publishing fee reimbursement; Fuel; Misc					
10-4100-1110	DEFERRED COMPENSATION WITHDR	.00	.00	.00	.00
10-4100-1112	CONTRIBUTIONS	12,036	2,500	12,000	2,500
10-4100-1115	LEASES/RENT	8,960	9,300	9,300	9,300
10-4100-1120	FINES/FORFEITS	28,823	30,000	55,000	30,000
10-4100-1121	CRIME VICTIM SURCHARGE	.00	.00	.00	.00
10-4100-1122	TECHNOLOGY SURCHARGE	2,905	1,500	3,650	1,500
10-4100-1130	CASH LONG/SHORT	.00	.00	.00	.00
10-4100-1140	INTEREST INCOME	107,404	65,000	85,000	100,000
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	3,766	12,000	12,000	12,000
10-4100-1211	LICENSES - LIQUOR	23,171	20,000	20,000	20,000
10-4100-1230	LICENSES - TRANSIENT MERCHANT	.00	100	100	100
10-4100-1241	LICENSES - CONTRACTORS	14,348	15,000	15,000	12,000
10-4100-1250	BUILDING PERMITS	16,859	20,000	20,000	16,000
10-4100-1261	PLANNING FEES	3,414	1,500	2,000	1,000
10-4100-1320	PROPERTY TAX - CURRENT	424,493	315,000	315,000	350,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	601	250	250	250
10-4100-1322	PROPERTY TAX - AUTO	179,032	145,000	145,000	145,000
10-4100-1323	PROPERTY TAX - INTEREST	1,319	500	1,500	500
10-4100-1324	PROPERTY TAX - HANDLING FEES	3,027-	2,000-	2,000-	2,000-
10-4100-1330	FRANCHISE FEES - RMP	233,772	210,000	210,000	210,000
10-4100-1331	FRANCHISE FEES - CABLE TV	18,228	15,000	15,000	15,000
10-4100-1332	FRANCHISE FEES - SOURCE GAS	30,806	30,000	30,000	30,000
10-4100-1333	FRANCHISE FEES - TELEPHONE	8,772	9,500	9,500	6,000
10-4100-1420	MANAGEMENT FEES - LANDFILL	87,403	88,121	88,121	88,121
10-4100-1421	MANAGEMENT FEES - WATER	276,776	264,364	264,364	264,364
10-4100-1422	MANAGEMENT FEES - SEWER	182,090	157,360	157,360	157,360
10-4100-1423	MANAGEMENT FEES - SANITATION	48,363	44,061	44,061	44,061
10-4100-1430	WEED MOWING CHARGES	433	.00	84	.00
10-4100-1431	PEST CONTROL	14,324	13,500	14,000	14,000
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	20,000	34,500	20,000
10-4100-1510	CEMETERY - BURIALS	7,750	7,500	9,000	7,500
10-4100-1522	CEMETERY - LOT SALES	6,200	2,500	3,500	2,500
10-4100-1650	POOL - USER FEES	14,265	15,000	25,000	30,000
10-4100-1651	POOL - CONCESSION	.00	.00	1,000	10,000
10-4100-3110	STATE SUPPLEMENTAL DISTR	509,879	204,517	204,517	204,387
10-4100-3111	SEVERENCE TAX - 2%	227,094	225,000	225,000	225,000
10-4100-3112	MINERAL ROYALTIES	316,505	315,000	315,000	315,000
10-4100-3241	SALES TAX - STATE	4,163,683	2,700,000	2,700,000	2,700,000
10-4100-3245	SALES TAX - LOCAL OPTION	3,422,822	2,300,000	2,300,000	2,300,000
10-4100-3250	LOTTERY	20,128	.00	37,978	10,000
10-4100-3257	GAS TAX	220,924	100,000	225,000	200,000
10-4100-3258	SPECIAL FUELS	61,538	40,000	55,000	50,000
10-4100-3262	CIGARETTE TAX	53,334	50,000	50,000	45,000
Total GENERAL - REVENUE:		10,903,783	7,616,073	7,826,185	7,749,943

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
OPERATING TRANSFERS - IN					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	570	200	650	500
Total OPERATING TRANSFERS - IN:		570	200	650	500

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GENERAL GOVT - NON DEPARTMENTAL					
10-5100-0150	REPLACEMENT RESERVE	.00	300,000	300,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	138	150	150	150
	Budget notes: Fitness benefit				
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	22,965	2,000	4,000	2,000
	Budget notes: ~2018 Flu hepatitis & tetanus shots; Fitness benefit				
10-5100-2101	POSTAGE/FREIGHT	5,968	6,500	6,500	6,500
	Budget notes: All postage except utility billing; Annual PO box rent				
10-5100-2115	PUBLISHING/ADVERTISING	74,850	50,000	25,000	40,000
	Budget notes: Legal notices; Advertising; Position vacancies; Liquor license advertising; Misc				
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	270	2,000	750	500
	Budget notes: Municipal code citator; LSO session laws				
10-5100-2131	UTILITY SERVICES - ELECTRICITY	89,146	92,000	92,000	92,000
	Budget notes: Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks				
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	4,349	4,000	4,250	4,500
	Budget notes: City Hall; Old City Hall				
10-5100-2133	UTILITY SERVICES - NATURAL GAS	3,039	3,500	3,250	3,500
	Budget notes: City Hall; Old City Hall				
10-5100-2134	TELECOMMUNICATIONS	8,843	9,250	9,250	9,250
	Budget notes: ~2018 Visionary \$7,500; Misc \$1,750				
10-5100-2141	EQUIPMENT - RENT	181	250	250	250
	Budget notes: Postage equipment				
10-5100-2151	LEGAL	63,707	80,000	60,000	60,000
	Budget notes: ~2018 \$195/Hour				
10-5100-2152	ACCOUNTING/AUDITING	33,000	45,000	35,000	37,500
	Budget notes: ~2018 Audit				
10-5100-2153	ARCHITECT/ENGINEERING/SURVEY	6,228	5,000	5,000	5,000
	Budget notes: Attendance at Council meetings \$5,000				
10-5100-2155	REPAIRS/MAINTENANCE	5,483	9,300	6,300	7,300
	Budget notes: ~2018 HVAC repairs/maint & other bldg maint - City Hall \$1,000, Old City Hall: \$1,000, Boiler Maintenance \$300; Chamber \$1,000; Boys & Girls Club \$1,000; Misc \$3,000				
10-5100-2156	MAINTENANCE AGREEMENT	9,149	11,000	11,000	11,500
	Budget notes: ~2018 Elevator \$6,300; Copier \$3,500; Laser fische \$1,400; Misc \$300				
10-5100-2157	INSURANCE	98,391	100,000	102,000	105,000
	Budget notes: ~2018 All city property & casualty \$64,100; Liability \$40,000; Clerk & Treasurer's bonds \$500; Fuel tank fee \$400				
10-5100-2158	MISC CONTRACTUAL SERVICES	63,013	50,000	50,000	63,000
	Budget notes:				

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	~2018 Annual website hosting fee - Civic Plus - \$5,300; Codification-Municode \$10,000; Fuel tank OIA inspection \$400; Drug alcohol testing \$4,000; Search engine fee; Custodial services \$24,000; Exterminator; Fire extinguisher annual inspection/ maintenance; Carpet cleaning \$2,500; Web site hosting fee \$900; Eclipse \$2,000; Misc \$13,900				
10-5100-2166	COLLECTION FEES	154	100	100	100
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	500	500	500
10-5100-3201	OFFICE SUPPLIES	14,637	13,000	13,000	13,500
	Budget notes: Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Cemetery forms; etc				
10-5100-3202	BAD DEBTS EXPENSE	.00	.00	.00	.00
10-5100-3210	OPERATING SUPPLIES	6,038	11,000	11,000	11,000
	Budget notes: ~2018 Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies \$500; Pool car repairs/maintenance supplies; Digital camera supplies; Coins; Property taxes - Old City Hall \$1,000; Car plates; Repair parts - Public facilities \$5,000; Employee Recognition \$750; Misc \$3,750				
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,148	2,000	1,000	1,000
10-5100-3230	REFRESHMENT SUPPLIES	1,448	1,500	1,500	1,500
	Budget notes: ~2018 Coffee supplies; General/meeting refreshments; Pop machine; Employee BBQ \$500				
10-5100-3235	FUEL	61,577	165,000	165,000	165,000
	Budget notes: Pool cars; Fuel				
10-5100-4344	DEBT PAYMENT - CAPITAL LEASE	3,900	.00	1,100	.00
10-5100-7601	CLAIMS AGAINST CITY	5,379	5,000	5,000	5,000
	Budget notes: \$5,000 deductible per claim				
10-5100-7606	UNEMPLOYMENT CLAIMS	1,532	6,000	6,000	6,000
10-5100-8760	COMM SRVC CNTRCT-JOINT JUSTICE	.00	.00	.00	.00
	Total GENERAL GOVT - NON DEPARTMENTL:	585,531	974,050	918,900	951,550

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
GENERAL GOVT - CITY COUNCIL					
10-5101-1001	SALARIES/WAGES - REGULAR	9,000	9,000	9,000	9,000
	Budget notes: Mayor; Councilmembers - 4				
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRPTY	688	689	689	689
	Budget notes: 7.65%				
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	739	773	773	684
	Budget notes: ~2018 4.77%				
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,987	7,800	7,870	8,000
	Budget notes: ~2018 Wy Assoc of Municipalities				
10-5101-2122	TRAINING/DEVELOPMENT	8,597	7,500	7,500	7,500
	Budget notes: ~2018 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Congressional tour \$5,000				
10-5101-2123	MEALS/LODGING/TRAVEL	11,349	10,200	6,200	17,350
	Budget notes: ~2018 WAM Summer (5) \$3,500; WAM Winter (5) \$3,500; WAM Executive Board Meeting (2) \$800; WAM Committee Meeting - 2 Meetings (2) \$1,100; Legislative Sessions - 2 Trips \$1,300; NEWY (Mileage) \$2,000; Study session snacks \$600; Intergovernmental meetings \$500; Misc \$4,050				
10-5101-3210	OPERATING SUPPLIES	344	500	300	500
	Budget notes: ~2018 Council Shirts \$500				
Total GENERAL GOVT - CITY COUNCIL:		39,704	36,462	32,332	43,723

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
GENERAL GOVT - ADMIN SERVICES					
10-5102-1001	SALARIES/WAGES - REGULAR	350,650	359,852	359,852	354,167
	Budget notes: ~2018 City Administrator; Admin Services Director/ Treasurer; City Clerk; Acct. Clerk AP/PR; Acct. Clerk UB/AR; Cashier/Receptionist				
10-5102-1002	SALARIES/WAGES - OVERTIME	65	1,500	1,500	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,410	1,532	1,532	1,346
10-5102-1006	SALARIES/WAGES - ALLOWANCES	6,300	6,300	6,300	6,300
10-5102-1007	SALARIES/WAGES - INCENTIVE	416	1,901	1,901	.00
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	28,763	30,152	30,152	29,620
	Budget notes: 7.65% of Gross Salary				
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	122,888	122,727	122,727	128,774
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	16,363	17,610	17,610	15,332
	Budget notes: ~2018 4.22%				
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	23,219	23,064	23,064	23,872
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	41,026	42,261	42,261	40,693
	Budget notes: ~2018 16.62%				
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,826	2,720	2,720	2,720
	Budget notes: ~2018 Wy Assoc of Municipalities Clerks & Treasurers (2) \$150; International Institute of Municipal Clerks (2) \$400; Society for Human Resource Managers (2) \$400; Government Finance Officers Association \$400; International City Managers \$1,000; ARMA (2) \$400; GOSMA \$200				
10-5102-2122	TRAINING/DEVELOPMENT	6,230	5,875	5,875	2,800
	Budget notes: ~2018 WAM Summer (2) \$500; WAM Winter (2) \$500; International City Managers Association or GOSMA \$500; International Association of Municipal Clerks \$375; WAMCAT (2) \$600; Misc \$500				
10-5102-2123	MEALS/LODGING/TRAVEL	3,647	5,750	5,750	6,900
	Budget notes: ~2018 WAM Summer (2) \$1,400; WAM Winter (2) \$1,400; International City Managers Association or GOSMA \$1,650; WAMCAT \$1,200; Misc \$500				
10-5102-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00	.00
10-5102-3210	OPERATING SUPPLIES	195	500	500	500
	Budget notes: ~2018 Notary expenses; Misc				
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	500	100	1,000
	Budget notes: ~2018 Chair				
Total GENERAL GOVT - ADMIN SERVICES:		602,997	622,244	621,844	615,524

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GENERAL GOVT - IT					
10-5103-1001	SALARIES/WAGES - REGULAR	79,255	81,576	81,576	79,326
	Budget notes: IT Director				
10-5103-1005	SALARIES/WAGES - LONGEVITY	317	342	342	366
10-5103-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	5,400	5,400
10-5103-1007	SALARIES/WAGES - INCENTIVE	541	1,587	1,587	1,587
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,542	6,680	6,680	6,510
	Budget notes: 7.65%				
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	20,483	20,427	20,427	21,435
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,899	4,165	4,165	3,591
	Budget notes: ~2018 4.22%				
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	13,150	13,184	13,184	13,184
	Budget notes: ~2018 16.62%				
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	719	1,200	800	1,200
10-5103-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
10-5103-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
10-5103-2155	REPAIRS/MAINTENANCE	.00	800	800	.00
10-5103-2156	MAINTENANCE AGREEMENT	15,665	31,100	31,100	34,700
	Budget notes: ~2018 Caselle \$14,000; Justice \$5,000; Justice Connect \$8,400; VMware \$1,200; Veeam \$600; Civic Plus \$5,500				
10-5103-2158	MISC CONTRACTUAL SERVICES	25,033	12,600	10,600	50,400
	Budget notes: ~2018 Data Center - PD \$24,000; Data Center - Dispatch - 50% \$4,600; Data Center - City Hall Exchange \$7,200; Justice Connect Setup \$2,000; ISP-DSL \$5,000; DSL Council Chambers \$1,600; Consulting \$6,000				
10-5103-3210	OPERATING SUPPLIES	57	1,000	1,000	800
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	37,353	31,500	29,500	27,400
	Budget notes: ~2018 Software Upgrades, Computer Systems-11, Laptops 2 ea, Admin Color & B/W Printers, Battery Backups \$27,400				
Total GENERAL GOVT - IT:		208,413	211,561	207,161	245,899

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
GENERAL GOVT - MUNICIPAL COURT					
10-5105-1001	SALARIES/WAGES - REGULAR	12,000	12,000	12,000	13,000
	Budget notes: Municipal Court Judge				
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRPTY	918	918	918	995
	Budget notes: 7.65% of Gross Salary				
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	547	572	572	549
	Budget notes: ~2018 4.22%				
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100	100	100
10-5105-2123	MEALS/LODGING/TRAVEL	.00	50	300	400
	Budget notes: Municipal court judges conference				
10-5105-2151	LEGAL	9,450	9,600	14,400	14,400
10-5105-2162	COURT SURCHARGES	2,500	3,000	3,000	3,000
10-5105-2166	COLLECTION FEES	.00	500	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	500	500	500
10-5105-3210	OPERATING SUPPLIES	24	450	100	450
	Budget notes: Binders; Boxes; Court receipts				
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
10-5105-3233	UNIFORMS/CARE	.00	50	50	50
	Budget notes: Robe				
Total GENERAL GOVT - MUNICIPAL COURT:		25,439	27,740	32,440	33,944

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
GENERAL GOVT - PLANNING/DVPMT					
10-5106-1001	SALARIES/WAGES - REGULAR	255,094	226,231	226,231	217,890
	Budget notes:				
	~2018 Director; Building Official; Planning Technician; Code Compliance (32/Hrs/wk)				
10-5106-1005	SALARIES/WAGES - LONGEVITY	373	446	446	607
10-5106-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	5,400	5,400
10-5106-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00	.00
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,329	18,180	18,180	17,569
	Budget notes:				
	7.65% of Gross Salary				
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	44,614	38,544	38,544	38,357
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	11,896	11,070	11,070	9,448
	Budget notes:				
	~2018 4.22%				
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	5,402	5,567	5,567	5,762
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	36,872	32,032	32,032	30,451
	Budget notes:				
	~2018 16.62%				
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,629	1,460	1,460	1,350
	Budget notes:				
	~2018 National Trust for Historic Preservation \$155; National Alliance of Preservation Commissions \$100; International Code Council \$135; Wy Conference of Building Officials \$50; American Planning Assoc \$300; Wy Planning Assoc \$385; American Assoc of Code Enforcement \$75; Misc \$150				
10-5106-2122	TRAINING/DEVELOPMENT	4,465	5,065	5,065	4,310
	Budget notes:				
	~2018 Wy Conference of Building Officials - 2 \$300; International Conference of Building Officials \$400; Western Planner Conference \$310; American Planning Assoc \$1,000; Rocky Mountain Land Institute (2) \$1,150; Reference materials/Webinars \$1,000; Misc. \$150				
10-5106-2123	MEALS/LODGING/TRAVEL	3,773	6,435	6,435	5,975
	Budget notes:				
	~2018 Wy Conference of Building Officials (2) \$700; International Conference of Building Officials \$1,100; Western Planner Conference \$500; Wy Planning Assoc \$500; American Planning Assoc \$1,925; Rocky Mountain Land Institute \$1,100; Misc \$150				
10-5106-2134	TELECOMMUNICATIONS	996	1,000	1,000	1,000
	Budget notes:				
	~2018 Cell phone (2)				
10-5106-2151	LEGAL	.00	.00	.00	.00
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	3,785	10,000	10,000	10,000
	Budget notes:				
	General City engineering services				
10-5106-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	1,000
10-5106-2156	MAINTENANCE AGREEMENT	2,947	2,100	2,100	2,100
	Budget notes:				
	~2018 ESRI Arc Map \$1,500; Copier \$600				
10-5106-2158	MISC CONTRACTUAL SERVICES	43,630	17,000	17,000	6,000
	Budget notes:				
	~2018 Map server \$6,000				

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10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	300	750	750	750
10-5106-3210	OPERATING SUPPLIES	3,823	5,500	5,500	4,500
Budget notes:					
~2018 Office supplies, printing, notary expenses, advertising, vehicle parts & maintenance, inspector equipment, misc \$3,200; Filing fees & title review \$1,000; Public relations activities \$300					
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	739	1,000	1,000	1,000
10-5106-3235	FUEL	1,010	2,000	2,000	2,000
Total GENERAL GOVT - PLANNING/DVPMT:		447,076	390,780	390,780	365,469

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
COMMUNITY SERVICE CONTRACTS					
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	140,000	95,000	95,000	75,000
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GE	65,000	40,000	40,000	40,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREAT	20,000	12,000	12,000	12,000
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	15,000	9,000	9,000	9,000
10-5110-8706	COMM SERV-CNTRCT-CCCAFSV	10,500	7,000	7,000	.00
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DV	7,000	5,000	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPM	17,000	10,000	10,000	10,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	35,000	45,000	45,000	40,000
10-5110-8717	COMM SERV-CNTRCT-LIONS/ST FAIR	3,500	3,000	3,000	3,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	22,000	15,000	15,000	15,000
10-5110-8725	COMM SERV-CNTRCT-MISC COUNCIL	416	2,500	2,500	.00
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	105,000	85,000	85,000	87,000
10-5110-8742	COMM SERV-CNTRCT-WY IND LIVING	2,500	2,000	2,000	2,000
10-5110-8744	COMM SERV-CNTRCT-FIRE SPPRSN	326,385	237,000	237,000	250,900
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	30,000	14,500	14,500	10,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADV	2,000	2,000	2,000	2,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BL	5,000	4,000	4,000	4,000
10-5110-8755	COMM SERV-CNTRCT-HELPING HAND	.00	5,000	5,000	5,000
10-5110-8756	COMM SERV-CNTRCT-JUBILLEE HOU	.00	3,000	3,000	.00
10-5110-8757	COMM SERV-KINGS PORTION	35,000	15,000	15,000	.00
10-5110-8758	COMM SERV-CNTRCT-HISTORICAL SO	.00	4,500	4,500	.00
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	.00	.00	.00	7,000
10-5110-8760	COMM SRVC CNTRCT-JOINT JUSTICE	.00	.00	.00	100,000
Total COMMUNITY SERVICE CONTRACTS:		841,301	615,500	615,500	676,900

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
POLICE DEPT - ADMINISTRATION					
10-5201-1001	SALARIES/WAGES - REGULAR	148,803	152,347	152,347	155,801
	Budget notes:				
	Chief of Police; Administrative Assistant				
10-5201-1002	SALARIES/WAGES - OVERTIME	.00	100	100	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	1,420	1,469	1,469	1,517
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	900	900
10-5201-1007	SALARIES/WAGES - INCENTIVE	1,040	1,082	1,082	1,123
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,198	12,543	12,543	12,785
	Budget notes:				
	7.65% on Gross Salary				
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	40,799	40,757	40,757	42,786
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,939	7,436	7,436	6,728
	Budget notes:				
	~2018 4.22%				
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,277	8,068	8,068	7,682
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,268	25,909	25,909	26,503
	Budget notes:				
	~2018 16.62%				
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	550	600	600	500
	Budget notes:				
	~2018 Wy Sheriffs & Chiefs \$250; Rocky Mountain Info Network Intelligence Service \$100; International Assoc of Chiefs of Police \$150				
10-5201-2122	TRAINING/DEVELOPMENT	264	1,300	1,000	680
	Budget notes:				
	~2018 WY Peace Officers Association \$195; Leadership Conference - Wy Law Enforcement Academy \$185; Administrative training \$200; Law Enforcement Coordinating Council - Cheyenne \$100				
10-5201-2123	MEALS/LODGING/TRAVEL	316	2,140	1,140	2,160
	Budget notes:				
	~2018 Wy Assoc of Sheriffs & Chiefs of Police \$170; Wy Peace Officers Assoc Conference \$375; Law Enforcement Coordinating Council \$300; International Assoc of Chiefs of Police conference \$1,315				
10-5201-2134	TELECOMMUNICATIONS	184	495	495	495
	Budget notes:				
	~2018 Tablet				
10-5201-2155	REPAIRS/MAINTENANCE	99	1,000	500	1,000
	Budget notes:				
	~2018 Radio; Emergency generator, Vacuum				
10-5201-2158	MISC CONTRACTUAL SERVICES	1,930	2,000	2,000	2,000
	Budget notes:				
	~2018 Psychologicals; Physical; etc.				
10-5201-2161	INCARCERATION CONTRACT	1,508	2,500	2,500	2,500
10-5201-3210	OPERATING SUPPLIES	3,256	2,000	2,000	2,000
	Budget notes:				
	Radio batteries; Project supplies; Stationary; Business cards; Public relations; Brochures; Special community projects - SRO camps; Notary expenses				
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	234	.00	.00	.00
10-5201-3233	UNIFORMS/CARE	375	500	500	500
	Budget notes:				
	~2018 New & replacement items				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
10-5201-3235	FUEL	420	900	500	600
Total POLICE DEPT - ADMINISTRATION:		253,780	264,046	261,846	268,360

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
POLICE DEPT - PATROL					
10-5202-1001	SALARIES/WAGES - REGULAR	852,693	945,134	845,134	847,372
	Budget notes: ~2018 Lieutenant; Sergeant -2; Corporal -2; Patrol Officer/Investigator; Patrol Officer - 7; Community Service Officer; Patrol Officer- K9; Patrol- Part time (24 Hrs/month)				
10-5202-1002	SALARIES/WAGES - OVERTIME	38,303	40,000	46,000	53,000
	Budget notes: ~2018 Court; Call-out; FLSA extended watch; Holidays; On-call; Eclipse \$7,000				
10-5202-1005	SALARIES/WAGES - LONGEVITY	1,567	1,385	1,500	1,718
10-5202-1006	SALARIES/WAGES - ALLOWANCES	.00	600	600	600
	Budget notes: ~2018 Cell phone				
10-5202-1007	SALARIES/WAGES - INCENTIVE	.00	1,837	1,837	1,837
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	68,916	76,176	69,000	69,718
	Budget notes: 7.65% of Gross Salary				
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	232,562	279,704	249,704	290,451
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	40,701	47,086	45,000	38,094
	Budget notes: ~2018 4.22%				
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,617	6,814	8,650	6,814
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	146,190	161,270	15,000	143,028
	Budget notes: ~2018 16.62%				
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	380	430	410	430
	Budget notes: ~2018 FBI National Academy Assoc \$80; WY Peace Officers Assoc \$150; Wy Investigators Assoc \$50; International Assoc of Chiefs of Police \$150				
10-5202-2122	TRAINING/DEVELOPMENT	6,063	9,615	4,615	11,185
	Budget notes: ~2018 Firearms instructor recertification \$330; Custody & Control Instructor recertification & update \$165; Advanced Firearms training \$275; Wy Assoc of Sheriffs & Chiefs of Police Leadership conference \$555; Glock armorer \$500; AR15 armorer \$900; Street crimes - 2 \$800; Reid interview & interrogation - 4 \$2,200; K-9 recertification & training \$300; First line supervisor- 2 \$910; Wy Peace Officers Assoc \$200; Field training officer development \$325; Investigator training \$1,000; Misc \$2,725				
10-5202-2123	MEALS/LODGING/TRAVEL	4,485	9,400	4,600	12,550
	Budget notes: ~2018 AR15 Armorer \$780; Street crimes seminar \$830; Reid interview & interrogation \$1,410; WY Peace Officers Association conference \$430; Investigator training \$1,500; Peace officer basic \$670; Eclipse \$4,150; Misc \$2,700				
10-5202-2134	TELECOMMUNICATIONS	10,703	16,322	14,600	14,600
	Budget notes: ~2018 Cell phones - 15 \$6,818; Tablets - 17 \$7,782				
10-5202-2155	REPAIRS/MAINTENANCE	1,705	2,000	7,300	2,000
	Budget notes: ~2018 Radars, cell phones, tasers, breathalyzers, video				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
10-5202-2156	systems, vehicles & other electronic equipment MAINTENANCE AGREEMENT	.00	9,885	9,885	15,453
	Budget notes: ~2018 E-Citation \$4,930; Mobi Control \$360; Oxygen Forensics \$1,199; Radio Contract \$4,301; Taser Tap \$3,800; Watch dog \$863				
10-5202-2158	MISC CONTRACTUAL SERVICES	7,803	4,000	3,000	7,000
	Budget notes: ~2018 Wrecker calls; Medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation; Interpreter service; Locksmith services; Vet services, investigations; Radar calibration \$59/radar \$1,180; Eclipse \$3,000; Misc				
10-5202-3201	OFFICE SUPPLIES	161	300	300	300
	Budget notes: Misc project supplies; Community Outreach program				
10-5202-3210	OPERATING SUPPLIES	34,535	30,000	29,100	30,350
	Budget notes: ~2018 Evidence packaging supplies; Taser battery packs; Ammunition - rifle, shotgun & pistol ammunition for training & WLEA Basic (\$992 per officer) & duty; weapons cleaning & maintenance supplies; OC spray; Taser cartridges; Range supplies (safety glasses, targets, etc.); Taser training cartridges; Tires for patrol vehicles; Vehicle parts & maintenance; CPR/AED unit supplies; Narcotics identification kits; Batteries for equipment & radios; Latex gloves; Pocket guide statute books; Warning books; Citation paper; Command post supplies; Crime & Traffic Law manuals; Standard report forms; Community Service materials; Property record forms; Community Service Officer supplies; Live animal traps; Gloves; Cat food; Rompun; etc; Food & supplies for department K-9; Vaccinations & vet care; Cell phone replacements; Evidence CD's; File a key box; Eclipse supplies				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	22,197	13,850	14,750	12,800
	Budget notes: ~2018 Radar units (2) \$4,500; Portable breathalyzers \$500; Collapsible traffic cones w/case (2) \$400; Shredder \$500; Evidence Camera; Watchguard remote download \$6,200				
10-5202-3233	UNIFORMS/CARE	14,800	13,000	13,000	13,000
	Budget notes: ~2018 Replacement & new \$13,000				
10-5202-3235	FUEL	26,401	20,000	20,000	23,000
10-5202-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total POLICE DEPT - PATROL:		1,518,784	1,688,808	1,403,985	1,595,300

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
POLICE DEPT - COMMUNICATIONS					
10-5203-1001	SALARIES/WAGES - REGULAR	320,883	329,558	322,558	362,458
	Budget notes:				
	Support Services Lieutenant; Dispatcher - 5 full time; Records Clerk; On call; RSVP				
10-5203-1002	SALARIES/WAGES - OVERTIME	22,185	20,000	28,000	20,000
10-5203-1005	SALARIES/WAGES - LONGEVITY	858	908	908	1,037
10-5203-1006	SALARIES/WAGES - ALLOWANCES	.00	600	600	600
	Budget notes:				
	~2018 Cell phone				
10-5203-1007	SALARIES/WAGES - INCENTIVE	.00	1,040	1,040	1,040
10-5203-1021	EMPLOYEE BENEFITS - SCL SCRTY	26,533	27,072	27,072	29,599
	Budget notes:				
	7.65% on Gross Salary				
10-5203-1023	EMPLOYEE BENEFITS - HEALTH INS	103,344	103,452	103,452	108,636
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
10-5203-1025	EMPLOYEE BENEFITS - WRKRS COMP	15,956	17,259	17,259	16,663
	Budget notes:				
	~2018 4.22%				
10-5203-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,915	1,779	3,455	1,779
10-5203-1029	EMPLOYEE BENEFITS - WY RTRMNT	55,961	57,567	57,567	58,880
	Budget notes:				
	~2018 16.62%				
10-5203-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	728	812	812	812
	Budget notes:				
	~2018 Wy Peace Officers Assoc \$70; Assoc of Public Communication Officers \$332; National Emergency Numbers Assoc \$137; Assoc Property & Evidence \$50; 911 Dispatch \$38; International Assoc of Chiefs of Police \$150; Misc \$35				
10-5203-2122	TRAINING/DEVELOPMENT	1,729	3,000	2,000	3,000
	Budget notes:				
	~2018 Association of Public Safety Communication Officials conference \$210; Dispatch Basic \$550; Advanced Dis- patch training \$300; Emergency Medical Dispatch certification \$395; Field Training Officer training \$284; Glock armorer \$300; Leadership conference\$370; WY Peace Officers Association conference \$250; Misc \$391				
10-5203-2123	MEALS/LODGING/TRAVEL	.00	2,000	700	2,000
	Budget notes:				
	~2018 Association of Public Safety Communication Officials Conference \$410; WY Peace Officers Associaton \$410; Misc \$1,180				
10-5203-2131	UTILITY SERVICES - ELECTRICITY	2,041	2,500	2,500	2,500
	Budget notes:				
	Wyolink repeater tower				
10-5203-2134	TELECOMMUNICATIONS	7,285	6,500	8,024	8,065
	Budget notes:				
	~2018 Long distance \$195; Line service \$5,400; Command post wireless \$2,085; Tablet \$485				
10-5203-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	1,000
	Budget notes:				
	Radio equipment; Recorder; Central intelligence electronics boards				
10-5203-2156	MAINTENANCE AGREEMENT	607	1,000	800	1,000
	Budget notes:				
	Copier maintenance				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
10-5203-2158	MISC CONTRACTUAL SERVICES	75	500	500	500
	Budget notes: Radios, etc				
10-5203-3210	OPERATING SUPPLIES	422	750	750	500
	Budget notes: ~2018 Medical Dispatch card updates; Notary supplies; Misc				
10-5203-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	938	700	700	500
	Budget notes: ~2018 Replacement headsets & bases; Interview Room DVR				
10-5203-3233	UNIFORMS/CARE	2,269	1,200	1,500	450
	Budget notes: ~2018 Replacement \$450				
Total POLICE DEPT - COMMUNICATIONS:		564,730	579,197	581,197	621,019

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PUBLIC WORKS - ADMINISTRATION					
10-5301-1001	SALARIES/WAGES - REGULAR	138,347	130,913	130,913	135,492
	Budget notes:				
	Director; Secretary				
10-5301-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,018	1,068	1,068	1,116
10-5301-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	5,400	5,400
	Budget notes:				
	Car; Cell phone				
10-5301-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00	.00
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,057	10,510	10,510	10,864
	Budget notes:				
	7.65% on Gross Salary				
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	30,424	28,692	28,692	30,115
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,601	6,553	6,553	5,993
	Budget notes:				
	~2018 4.22%				
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,420	21,758	21,758	22,519
	Budget notes:				
	~2018 16.62%				
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50	350	.00	435
	Budget notes:				
	~2018 Rural Water \$200; Solid Waste \$50; American Public Works Association \$185				
10-5301-2122	TRAINING/DEVELOPMENT	1,073	1,295	730	1,155
	Budget notes:				
	~2018 Wy Assoc of Rural Water System conference \$385; Wy Water Quality & Pollution Control Assoc conference \$220; Admin Asst training \$200; APWA Conference \$250; Misc \$100				
10-5301-2123	MEALS/LODGING/TRAVEL	233	.00	.00	700
	Budget notes:				
	~2018 APWA Conference				
10-5301-2131	UTILITY SERVICES - ELECTRICITY	10,789	10,750	10,750	10,750
	Budget notes:				
	Public Works Building; Cold storage; New building				
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	3,767	3,270	3,270	3,700
	Budget notes:				
	Public Works Building; New building				
10-5301-2133	UTILITY SERVICES - NATURAL GAS	8,458	8,000	8,000	8,500
	Budget notes:				
	Public Works Building; New building				
10-5301-2134	TELECOMMUNICATIONS	504	500	500	500
10-5301-2155	REPAIRS/MAINTENANCE	.00	1,000	4,700	1,000
	Budget notes:				
	Electrical; Air conditioner; Heating; Plumbing; Telephones; Radios; Building upkeep; etc				
10-5301-2156	MAINTENANCE AGREEMENT	530	400	400	3,880
	Budget notes:				
	~2018 IKON copier \$400; Fuel Master Maintenance Agreement (2) \$2,320; Misc 1,160				
10-5301-2158	MISC CONTRACTUAL SERVICES	.00	300	.00	300
10-5301-3210	OPERATING SUPPLIES	2,170	2,000	2,000	2,000
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	408	750	265	3,500
	Budget notes:				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
	~2018 Outdoor LED Lighting at PW \$2,500; Add more receptacles for the equipment line \$1,000				
10-5301-3230	REFRESHMENT SUPPLIES	546	625	625	700
	Budget notes: Coffee; Creamer; Tea; Sugar; Etc				
Total PUBLIC WORKS - ADMINISTRATION:		242,796	234,134	236,134	248,619

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PUBLIC WORKS - SHOP					
10-5302-1001	SALARIES/WAGES - REGULAR	216,609	219,872	219,872	223,122
	Budget notes: Supervisor; Mechanic II - 2; Mechanic I				
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	500	500	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	1,858	1,931	1,931	2,097
10-5302-1007	SALARIES/WAGES - INCENTIVE	2,787	2,957	2,957	2,999
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,568	17,833	17,833	18,098
	Budget notes: 7.65% of Gross Salary				
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	69,127	68,916	68,916	72,338
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	10,089	10,728	10,728	9,637
	Budget notes: ~2018 4.22%				
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,193	7,073	7,073	7,073
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,940	36,626	36,626	37,166
	Budget notes: ~2018 16.62%				
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,500	1,500	1,500	3,020
	Budget notes: ~2018 All Data - Online vehicle repair information \$1,500; Cummins Insite Pro \$770; Cummins Quickservice Online \$750				
10-5302-2122	TRAINING/DEVELOPMENT	.00	200	200	200
10-5302-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
10-5302-2141	EQUIPMENT RENT	.00	1,100	1,100	1,100
	Budget notes: ~2018 Powered platform lift \$600; Large sandblaster \$500				
10-5302-2155	REPAIRS/MAINTENANCE	435	600	600	600
	Budget notes: ~2018 Heaters; Air compressor motors; Preventative maintenance; Shop wiring; Fuel system at Annex				
10-5302-2158	MISC CONTRACTUAL SERVICES	65	100	100	.00
10-5302-3210	OPERATING SUPPLIES	13,608	13,500	13,500	13,500
	Budget notes: Cleaning supplies; Shop manuals; Welding supplies; Abrasives; Batteries, test equipment; Fasteners, bolts, washers, screws, rivets, etc; Misc electrical repair supplies; Misc types of tape; Fire extinguisher - vehicles; Adhesives, sealant; Oxygen & acetylene cylinder refills; Coveralls; Safety apparel; Fittings, pipe, air, fuel; Lights & bulbs for vehicles & shop; Metal for misc repairs; Tires & tubes for shop equipment; Hoses of all types; Tire repair supplies; Repair parts for shop vehicle & equipment; Misc types of filters for all city vehicles & equipment				
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	5,889	5,200	5,200	2,127
	Budget notes: ~2018 Shop Misc Small Tool & Equipment \$500; Cummins Inline Adapter \$875; Cummins Insite Installation Disc \$25; Cummins Optical Training DVD's \$228; Unit #6 Service Truck Tools \$500				
10-5302-3235	FUEL	1,798	2,200	2,200	2,000
	Budget notes: Fuel for the shop vehicle and equipment				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
10-5302-3237	OIL/LUBE/FLUIDS	11,106	12,500	12,500	12,500
Budget notes: Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment					
Total PUBLIC WORKS - SHOP:		396,573	403,336	403,336	408,077

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PUBLIC WORKS - PARKS					
10-5304-1001	SALARIES/WAGES - REGULAR	216,083	225,556	225,556	210,840
	Budget notes: ~2018 Supervisor - 50%; Maintenance Worker II - 4, 1 50%				
10-5304-1002	SALARIES/WAGES - OVERTIME	691	400	400	400
10-5304-1004	SALARIES/WAGES - TEMPORARY	37,538	47,712	47,712	47,712
	Budget notes: Seasonal Maintenance Workers - 8 - May/Sep				
10-5304-1005	SALARIES/WAGES - LONGEVITY	352	414	414	652
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300
10-5304-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00	.00
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,535	21,020	21,020	19,920
	Budget notes: 7.65% of Gross Wages				
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	85,280	86,695	86,695	106,352
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	11,626	13,107	13,107	10,988
	Budget notes: ~2018 4.22%				
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,868	37,554	37,554	35,108
	Budget notes: ~2018 16.62%				
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300	500	500	550
	Budget notes: ~2018 WY Growers & Groundskeepers Association (6); WY Mosquito Management Association (4); WY Recreation & Parks Association \$50				
10-5304-2122	TRAINING/DEVELOPMENT	1,010	1,355	1,355	1,610
	Budget notes: ~2018 Commercial Applicator Training \$265; Commercial applicator training books \$150; Wy Growers & Groundskeepers Association conference (6.5) \$700; Wy Mosquito Management Association conference (4) \$100; Applicators Recertification (3) \$255; Wy Recreation & Parks Association \$140				
10-5304-2123	MEALS/LODGING/TRAVEL	.00	1,350	1,350	1,970
	Budget notes: ~2018 Wy Mosquito Management Assoc conference - Lander (4) \$530; Commerical Applicator - Laramie \$700; Wy Recreation & Parks \$500				
10-5304-2131	UTILITY SERVICES - ELECTRICITY	14,758	15,000	15,000	15,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	83,986	75,000	75,000	75,000
	Budget notes: Public Restrooms; Sprinkler Systems; City Parks				
10-5304-2134	TELECOMMUNICATIONS	.00	.00	.00	.00
10-5304-2141	EQUIPMENT - RENT	.00	1,000	1,000	1,000
	Budget notes: Trencher, seeder, cement equipment, hammer drill, roto rooter				
10-5304-2155	REPAIRS/MAINTENANCE	3,074	5,000	5,000	5,000
	Budget notes: Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc				
10-5304-2156	MAINTENANCE AGREEMENT	498	1,250	1,250	1,250
	Budget notes: ~2018 Weathertrak Control (5)				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
10-5304-2158	MISC CONTRACTUAL SERVICES	30,650	25,000	25,000	25,000
	Budget notes: ~2018 Tree trimming \$20,000; 50/50 program \$5,000				
10-5304-3210	OPERATING SUPPLIES	31,659	40,000	40,000	40,000
	Budget notes: ~2018 Chemicals, signs, grass seed, wood preservative, cleaning materials, garbage bags, concrete ready mix, chainsaws, electric motors, pumps, gravel, nuts, bolts, paints, sprinkler heads, valves, water lines, small tools, equipment parts & supplies, tires, landfill fees, etc \$21,000; Fertilizer \$9,000; Mosquito control chemicals \$10,000				
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	4,508	1,000	1,000	1,000
	Budget notes: ~2018 Misc \$1,000				
10-5304-3235	FUEL	8,511	12,500	12,500	10,000
	Budget notes: Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws				
Total PUBLIC WORKS - PARKS:		586,228	611,713	611,713	609,652

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PUBLIC WORKS - STREETS/ALLEYS					
10-5305-1001	SALARIES/WAGES - REGULAR	252,139	270,956	270,956	241,672
	Budget notes:				
	~2018 Supervisor -50%; Maintenance Worker II - 5				
10-5305-1002	SALARIES/WAGES - OVERTIME	1,068	4,000	4,000	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	8,281	11,928	11,928	11,928
	Budget notes:				
	Seasonal Maintenance Worker - 2 - May/Sep				
10-5305-1005	SALARIES/WAGES - LONGEVITY	635	689	689	875
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300
10-5305-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00	.00
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,158	22,107	22,107	18,971
	Budget notes:				
	7.65% on Gross Salary				
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	112,890	119,332	119,332	104,046
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	11,967	13,750	13,750	10,937
	Budget notes:				
	~2018 4.22%				
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	695	720	720	745
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	42,046	45,698	45,698	40,831
	Budget notes:				
	~2018 16.62%				
10-5305-2122	TRAINING/DEVELOPMENT	.00	420	420	655
	Budget notes:				
	~2018 Transportation & Safety Congress (6) \$455; Misc. \$200				
10-5305-2155	REPAIRS/MAINTENANCE	4,511	3,000	5,000	5,000
	Budget notes:				
	Engine, drive train & two way radios				
10-5305-2158	MISC CONTRACTUAL SERVICES	40,415	33,000	33,000	34,700
	Budget notes:				
	~2018 Street striping \$14,700; Dust suppressant for graveled city streets \$14,000; Inspection of bucket truck \$700; Misc \$5,300				
10-5305-3210	OPERATING SUPPLIES	96,509	63,000	61,000	70,000
	Budget notes:				
	Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades; Cutting edges; Material for fabrication; Safety/operational materials; Vehicles/equipment repair parts; Tires; Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets; Christmas decorations; Landfill disposal costs; Misc				
	~2018 Crack sealing material \$17,150; Tires - 2 trucks \$10,000				
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	491	800	800	800
10-5305-3235	FUEL	25,178	28,500	28,500	28,500
	Total PUBLIC WORKS - STREETS/ALLEYS:	617,283	618,200	618,200	573,960

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PUBLIC WORKS - CEMETERY					
10-5306-1001	SALARIES/WAGES - REGULAR	131,146	132,277	132,277	106,871
	Budget notes: Supervisor - 50%; Sexton; Maintenance Worker II 50%				
10-5306-1002	SALARIES/WAGES - OVERTIME	835	1,500	1,500	1,500
	Budget notes: For burials				
10-5306-1004	SALARIES/WAGES - TEMPORARY	4,352	11,928	11,928	11,928
	Budget notes: Seasonal Maintenance Worker - 2 - June/Sep				
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,040	1,101	1,101	604
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300
10-5306-1007	SALARIES/WAGES - INCENTIVE	1,706	2,047	2,047	.00
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,748	11,522	11,522	9,302
	Budget notes: 7.65% of Gross Wages				
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	50,911	50,775	50,775	42,640
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,356	7,036	7,036	5,131
	Budget notes: ~2018 4.22%				
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,072	1,073	1,073	.00
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,898	22,234	22,234	18,011
	Budget notes: ~2018 16.62%				
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100
	Budget notes: Wy Growers & Groundskeepers Assoc				
10-5306-2122	TRAINING/DEVELOPMENT	280	280	280	280
	Budget notes: ~2018 Wy Growers & Groundskeepers Assoc conference (1.5)				
10-5306-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,597	3,000	3,000	3,000
	Budget notes: Cemetery building & sprinkler systems				
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	45,148	37,500	37,500	45,000
	Budget notes: Cemetery & building				
10-5306-2133	UTILITY SERVICES - NATURAL GAS	958	1,500	1,500	1,500
	Budget notes: Cemetery shop				
10-5306-2134	TELECOMMUNICATIONS	526	1,150	1,150	1,150
	Budget notes: ~2018 Phone; Internet				
10-5306-2141	EQUIPMENT - RENT	.00	200	200	200
	Budget notes: Cement equipment; Hammer drills				
10-5306-2155	REPAIRS/MAINTENANCE	3,977	1,500	1,500	1,500
	Budget notes: Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers				
10-5306-2156	MAINTENANCE AGREEMENT	500	500	500	500
	Budget notes: Weathertrak Control				
10-5306-2158	MISC CONTRACTUAL SERVICES	10,000	7,000	7,000	7,000
	Budget notes: Tree trimming				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
10-5306-3210	OPERATING SUPPLIES	9,195	9,500	9,500	10,000
	Budget notes: Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; Misc parts/supplies \$5,500; Fertilizer \$2,000; Herbicide \$2,500				
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	275	1,000	1,000	1,000
	Budget notes: Trimmers & blowers; misc				
10-5306-3235	FUEL	1,903	3,500	3,500	2,500
	Budget notes: Trucks; Mowers; Air compressors; Pickup; Blade; Backhoe				
10-5306-6540	LAND	1,500	1,000	1,000	1,000
	Budget notes: Cemetery space buy backs				
Total PUBLIC WORKS - CEMETERY:		307,322	309,523	309,523	271,017

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PUBLIC WORKS - SWIM POOL					
10-5307-1004	SALARIES/WAGES - TEMPORARY	.00	33,964	33,964	75,000
	Budget notes: ~2018 Manager; Head Lifeguard (5); Lifeguard (10); Cashier (1)				
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	912	912	5,738
	Budget notes: ~2018 7.65%				
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	569	569	3,165
	Budget notes: ~2018 4.22%				
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	500	500	500
10-5307-2122	TRAINING/DEVELOPMENT	.00	5,100	5,100	5,100
	Budget notes: ~2018 Certified pool operator (2) \$600; Lifeguard (10) \$2,000; Head guard (5) \$1,500; Misc \$1,000				
10-5307-2131	UTILITY SERVICES - ELECTRICITY	6,054	8,000	8,000	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	12,340	7,500	7,500	7,500
10-5307-2133	UTILITY SERVICES - NATURAL GAS	8,656	10,000	10,000	9,000
10-5307-2134	TELECOMMUNICATIONS	1,043	2,000	2,000	1,500
10-5307-2153	ARCHITECT, ENG, SURVEY	.00	.00	.00	.00
10-5307-2155	REPAIRS/MAINTENANCE	80	1,500	1,500	2,500
10-5307-2158	MISC CONTRACTUAL SERVICES	73,054	105,000	105,000	6,000
	Budget notes: ~2018 Slide maintenance \$5,500; Misc \$500				
10-5307-3210	OPERATING SUPPLIES	9,139	13,000	13,000	28,000
	Budget notes: ~2018 Pool chemicals, cleaners, parts for pumps, paint & antifreeze \$10,000; Consession Supplies \$15,000; Uniforms \$3,000				
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,410	2,500	2,500	2,500
	Budget notes: Loungers; Umbrellas; Misc				
Total PUBLIC WORKS - SWIM POOL:		111,775	190,545	190,545	153,503

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
OPERATING TRANSFERS - OUT					
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	750,000	.00	.00	.00
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	164,857	130,996	130,996	166,980
10-5998-4331	TRANSFER TO WATER	.00	.00	.00	.00
10-5998-4335	TRANSFER TO LANDFILL	.00	.00	.00	.00
10-5998-4336	TRANSFER TO WATER-CAPITAL PROJ	.00	.00	.00	.00
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	.00	.00	.00	.00
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPM	.00	.00	.00	100,000
10-5998-4342	TRANSFER TO CDBG GRANT	.00	.00	.00	.00
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	60,000	25,000	25,000	50,000
10-5998-4353	TRANSFER TO CLG GRANT	.00	.00	.00	.00
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	20,000	.00	.00	.00
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	50,000	.00	.00	.00
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	3,000,000	.00	.00	675,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	5,300,000	4,370,000	4,370,000	75,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	1,250,000	.00	.00	.00
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	50,000	.00	.00	1,400
Budget notes:					
~2018 Douglas History workbooks-3rd Grade					
Total OPERATING TRANSFERS - OUT:		10,644,857	4,525,996	4,525,996	1,068,380

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
IMPACT ASSISTANCE FUND					
IMPACT ASSISTANCE - REVENUE					
11-4110-3238	IMPACT ASST-PIONEER WIND PARK	.00	.00	.00	.00
Total IMPACT ASSISTANCE - REVENUE:		.00	.00	.00	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
POLICE SPECIAL PROJECTS FUND					
ASSET SEIZURE - REVENUE					
13-4130-4286	SEIZURE FUNDS	.00	.00	.00	.00
Total ASSET SEIZURE - REVENUE:		.00	.00	.00	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
HIGHWAY SAFETY TRAFFIC - REVEN					
13-4821-4289	DOT/WDOT	12,749	16,980	16,980	16,936
Total HIGHWAY SAFETY TRAFFIC - REVEN:		12,749	16,980	16,980	16,936

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SRO PROGRAM - REVENUE					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	57,665	58,046	58,046	60,342
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	.00	.00	.00	.00
13-4830-5510	TRANSFER FROM GENERAL FUND	57,447	60,991	60,991	60,342
Total SRO PROGRAM - REVENUE:		115,112	119,037	119,037	120,684

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
OJJDP-UNDERAGE ENFRC - REVENUE					
13-4831-3270	WY DEPARTMENT OF HEALTH	9,372	7,303	7,303	6,975
13-4831-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total OJJDP-UNDERAGE ENFRC - REVENUE:		9,372	7,303	7,303	6,975

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SRO - GRANT - REVENUE					
13-4834-1001	REIMBURSEMENT-CCSD #1-SRO GRNT	33,754	44,753	44,753	.00
13-4834-1107	OTHER	.00	.00	.00	.00
13-4834-4283	FED BUREAU JUSTICE ADMIN - SRO	33,750	25,000	25,000	.00
13-4834-5510	TRANSFER FROM GENERAL FUND	37,056	48,334	48,334	99,000
Total SRO - GRANT - REVENUE:		104,560	118,087	118,087	99,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
JUVENILE DIVERSION OFFICER-REV					
13-4835-1107	OTHER	.00	.00	.00	.00
13-4835-3270	WY DEPARTMENT OF HEALTH	.00	.00	.00	.00
13-4835-5510	TRANSFER FROM GENERAL FUND	3,309	19,488	19,488	5,475
Total JUVENILE DIVERSION OFFICER-REV:		3,309	19,488	19,488	5,475

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
BULLET PROOF VEST - REVENUE					
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	865	1,277	1,277	2,162
13-4838-5510	TRANSFER FROM GENERAL FUND	870	2,183	2,183	2,163
Total BULLET PROOF VEST - REVENUE:		1,735	3,460	3,460	4,325

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
HOMELAND SECURITY - 2016					
13-4896-4891	US DOJ DOMESTIC PREPARDNESS	.00	24,450	24,450	.00
Total HOMELAND SECURITY - 2016:		.00	24,450	24,450	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
ASSET SEIZURE					
13-5130-3210	OPERATING SUPPLIES	.00	3,012	.00	3,012
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
Total ASSET SEIZURE:		.00	3,012	.00	3,012

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
HIGHWAY SAFETY TRAFFIC ENFORCE					
13-5821-1001	SALARIES/WAGES - REGULAR	10,081	13,180	13,180	13,180
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	771	1,008	1,008	1,008
	Budget notes: 7.65%				
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	2,203	.00	.00	.00
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	460	601	601	557
	Budget notes: ~2018 4.22%				
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,672	2,191	2,191	2,191
	Budget notes: ~2018 16.62%				
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
13-5821-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		15,187	16,980	16,980	16,936

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SCHOOL RESOURCE OFFICER PRGRM					
13-5830-1001	SALARIES/WAGES - REGULAR	72,487	72,542	72,542	72,639
13-5830-1002	SALARIES/WAGES - OVERTIME	.00	500	.00	500
13-5830-1005	SALARIES/WAGES - LONGEVITY	229	253	253	277
13-5830-1007	SALARIES/WAGES -INCENTIVE	.00	1,451	1,451	1,453
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTRY	5,563	5,718	5,718	5,862
Budget notes: 7.65% on Gross Salary					
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	20,132	20,076	20,076	21,084
Budget notes: ~2018 Single \$675/month; Family \$1,757/month					
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,316	3,496	3,496	3,098
Budget notes: ~2018 4.22%					
13-5830-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	1,453
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	12,027	12,056	12,056	12,073
Budget notes: ~2018 16.62%					
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	10	50	50	50
Budget notes: National Association of School Resource Officers ~2018 WY Peace Officers Association					
13-5830-2122	TRAINING/DEVELOPMENT	215	500	250	500
Budget notes: Various training for certification					
13-5830-2123	MEALS/LODGING/TRAVEL	65	1,000	500	500
13-5830-2134	TELECOMMUNICATIONS	177	495	495	495
Budget notes: Tablet					
13-5830-3233	UNIFORMS/CARE	56	900	900	700
Budget notes: ~2018 Replacement uniforms					
Total SCHOOL RESOURCE OFFICER PRGRM:		114,275	119,037	117,787	120,684

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
OJJDP-UNDERAGE ENFORCEMENT					
13-5831-1001	SALARIES/WAGES - REGULAR	2,453	3,728	3,728	3,000
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	188	285	285	230
	Budget notes: 7.65% on Gross Salary				
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	618	.00	.00	618
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	112	170	170	127
	Budget notes: ~2018 4.22%				
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	408	620	620	500
	Budget notes: ~2018 16.62%				
13-5831-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5831-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
13-5831-2158	MISC CONTRACTUAL SERVICES	680	1,500	1,500	1,500
	Budget notes: Alcohol/tobacco compliance checks				
13-5831-3210	OPERATING SUPPLIES	810	1,000	1,000	1,000
Total OJJDP-UNDERAGE ENFORCEMENT:		5,269	7,303	7,303	6,975

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SRO - GRANT					
13-5834-1001	SALARIES/WAGES - REGULAR	69,830	72,242	72,242	72,629
13-5834-1002	SALARIES/WAGES - OVERTIME	.00	500	500	500
13-5834-1005	SALARIES/WAGES - LONGEVITY	551	575	575	599
13-5834-1021	EMPLOYEE BENEFITS - SCL SCRPTY	5,384	5,609	5,609	5,862
	Budget notes: 7.65%				
13-5834-1023	EMPLOYEE BENEFITS - HEALTH INS	20,132	20,076	20,076	2,064
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
13-5834-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,209	3,497	3,497	3,111
	Budget notes: ~2018 4.22%				
13-5834-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
13-5834-1028	EMPLOYEE BENEFITS - RTRMN HLTH	807	.00	.00	.00
13-5834-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,586	12,007	12,007	12,071
	Budget notes: ~2018 16.62%				
13-5834-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	50	65	65
13-5834-2122	TRAINING/DEVELOPMENT	215	500	250	500
	Budget notes: ~2018 SRO training; Firearms recertification				
13-5834-2123	MEALS/LODGING/TRAVEL	65	1,000	500	500
13-5834-2134	TELECOMMUNICATIONS	795	1,107	1,107	1,099
	Budget notes: ~2018 Cell phone \$619; Tablet \$480				
13-5834-3233	UNIFORMS/CARE	736	924	800	.00
Total SRO - GRANT:		113,310	118,087	117,228	99,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
JUVENILE DIVERSION OFFICER					
13-5835-1001	SALARIES/WAGES - REGULAR	2,145	16,000	3,000	4,000
13-5835-1021	EMPLOYEE BENEFITS - SCL SCRPTY	206	1,224	250	306
	Budget notes: 7.65%				
13-5835-1025	EMPLOYEE BENEFITS - WRKRS COMP	408	764	140	169
	Budget notes: ~2018 4.22%				
13-5835-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5835-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
13-5835-2134	TELECOMMUNICATIONS	.00	.00	.00	.00
13-5835-2158	MISC CONTRACTUAL SERVICES	.00	500	500	500
13-5835-3210	OPERATING SUPPLIES	.00	500	500	500
13-5835-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total JUVENILE DIVERSION OFFICER:		2,759	18,988	4,390	5,475

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
BULLET PROOF VEST PROTECTION					
13-5838-3233	UNIFORMS/CARE	1,735	3,460	4,545	4,325
Budget notes:					
~2018 New officer (1); 4-5 year replacements					
Total BULLET PROOF VEST PROTECTION:		1,735	3,460	4,545	4,325

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
E CITATION					
13-5895-2158	MISC CONTRACTUAL	10,932	.00	.00	.00
13-5895-6547	EQUIPMENT	117,088	.00	2,000	.00
Total E CITATION:		128,020	.00	2,000	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
HOMELAND SECURITY - 2016					
13-5896-6547	EQUIPMENT	.00	24,450	.00	.00
Total HOMELAND SECURITY - 2016:		.00	24,450	.00	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER FUND					
WATER - REVENUE					
31-4310-1107	OTHER	1,834	500	2,094	500
31-4310-1109	REIMBURSEMENTS	2,157	.00	23,172	.00
31-4310-1140	INTEREST INCOME	28,852	20,000	32,500	20,000
31-4310-1704	USER CHARGES	2,235,045	2,100,000	2,100,000	2,000,000
31-4310-1705	UTILITY SERVICE FEES	19,800	10,000	16,000	10,000
31-4310-1706	WATER PLANT INVESTMENT FEES	46,250	15,000	30,000	15,000
Budget notes:					
To replacement reserve					
31-4310-1707	UTILITY LATE FEES	24,080	20,000	20,000	20,000
31-4310-1710	BULK WATER	41,481	50,000	30,000	25,000
31-4310-1720	RECAPTURE FEE REVENUE	.00	.00	.00	.00
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	240	200	265	200
Total WATER - REVENUE:		2,399,740	2,215,700	2,254,031	2,090,700

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER MAIN REPLACEMENTS - REV					
31-4840-3235	WWDC GRANT	.00	3,350,000	.00	.00
Total WATER MAIN REPLACEMENTS - REV:		.00	3,350,000	.00	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
LITTLE BOX ELDER SPRING - REVE					
31-4855-1740	DEBT PROCEEDS	.00	.00	.00	.00
31-4855-2276	SLIB	.00	.00	.00	.00
31-4855-3235	WWDC GRANT	511,055	.00	25,000	3,350,000
31-4855-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total LITTLE BOX ELDER SPRING - REVE:		511,055	.00	25,000	3,350,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER - ADMINISTRATION					
31-5400-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
31-5400-1150	DEPRECIATION	550,000	550,000	550,000	550,000
Budget notes: 100% of depreciation to Replacement Reserve - Equity					
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	.00
31-5400-2158	MISC CONTRACTUAL SERVICES	5,288	5,000	5,000	15,000
Budget notes: Utility billing mailing service ~2018 Rate study \$10,000					
31-5400-2166	COLLECTION FEES	442	250	250	250
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	7,678	.00	873	.00
31-5400-3202	BAD DEBTS EXPENSE	.00	.00	.00	.00
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	384	384	384	384
Budget notes: 2009 WAM Energy Lease \$384 matures February 2020					
31-5400-4347	MANAGEMENT FEES	276,776	264,364	264,364	264,364
Total WATER - ADMINISTRATION:		840,568	819,998	820,871	829,998

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER - TREATMENT					
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	.00	50,000	50,000	50,000
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	.00	15,000	15,000	15,000
31-5401-1001	SALARIES/WAGES - REGULAR	93,017	96,722	96,722	98,839
	Budget notes:				
	~2018 Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Plant Operator				
31-5401-1002	SALARIES/WAGES - OVERTIME	4,616	7,500	7,500	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	391	428	428	464
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300
31-5401-1007	SALARIES/WAGES - INCENTIVE	.00	1,183	1,183	1,977
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,552	8,149	8,149	8,260
	Budget notes:				
	7.65% on Gross Salary				
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	30,609	30,542	30,542	32,063
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,484	5,025	5,025	4,473
	Budget notes:				
	~2018 4.22%				
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	16,196	17,322	17,322	17,424
	Budget notes:				
	~2018 16.62%				
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	300	300	300
	Budget notes:				
	~2018 American Water Works Association				
31-5401-2122	TRAINING/DEVELOPMENT	1,088	2,320	2,320	2,570
	Budget notes:				
	~2018 Wy Water Quality & Pollution Control Assoc confer- ence \$520; Wy Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit Testing & Training \$250				
31-5401-2123	MEALS/LODGING/TRAVEL	.00	700	700	700
31-5401-2131	UTILITY SERVICES - ELECTRICITY	48,174	60,000	60,000	60,000
	Budget notes:				
	~2018 Water treatment plant; Sheep Mountain Well; Spring flow control vault				
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	6,115	7,000	7,000	7,000
	Budget notes:				
	Water treatment plant & irrigation system				
31-5401-2133	UTILITY SERVICES - NATURAL GAS	4,268	5,250	5,250	5,250
	Budget notes:				
	Water treatment plant				
31-5401-2134	TELECOMMUNICATIONS	178	250	1,619	250
	Budget notes:				
	Cell phone 50%				
	~2018 Pro Soft Cell Contract for Spring				
31-5401-2140	RENT - LAND/BUILDINGS	194	250	26,250	10,000
	Budget notes:				
	~2018 Road Lease Barber Ranch				
31-5401-2153	ARCHITECT, ENG, SURVEY	3,176	2,500	2,500	2,500
	Budget notes:				
	~2018 Mineral Royalty Grants \$1,500; Misc \$1,000				
31-5401-2155	REPAIRS/MAINTENANCE	11,697	15,000	15,000	13,000
	Budget notes:				
	Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
31-5401-2156	MAINTENANCE AGREEMENT	5,533	6,000	6,000	6,250
	Budget notes: Calibrate & inspect meters				
31-5401-2158	MISC CONTRACTUAL SERVICES	17,813	25,000	25,000	25,000
	Budget notes: Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radio Nuclides - SOC, IOC, Lead & Copper; Quadna service contract - realign pumps; Cla-Val control valve maintenance; MPA testing (\$2,800 per sample) (4) \$11,000				
31-5401-3210	OPERATING SUPPLIES	24,306	20,000	20,000	20,000
	Budget notes: Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items; repair parts for Unit #4, or other misc operating or cleaning supplies; Parts for Water Treatment Plant; Sensors for air monitoring equipment - leak detector sensors; Landfill; DEQ NPDES permit \$100; Misc tools				
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,764	16,450	16,450	15,900
	Budget notes: ~2018 Sump pump \$400; SCBA Equipment \$6,000; Locator -50% \$500; Auto Clave \$9,000				
31-5401-3235	FUEL	1,271	2,200	2,200	2,200
31-5401-6542	IMPRVMNTS TO BLDG	.00	.00	.00	.00
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	1,200	.00	.00	.00
31-5401-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
31-5401-6548	VEHICLES	.00	.00	.00	17,500
	Budget notes: ~2018 Replace Unit #4				
Total WATER - TREATMENT:		293,939	395,391	422,760	423,220

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER - DISTRIBUTION/MAINTNCE					
31-5402-1001	SALARIES/WAGES - REGULAR	156,190	164,753	164,753	170,577
	Budget notes:				
	Utility Supervisor - 50%; Utility Maintenance Worker - 3				
31-5402-1002	SALARIES/WAGES - OVERTIME	6,289	7,500	7,500	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	1,820	2,982	2,982	2,982
	Budget notes:				
	Seasonal Maintenance Worker - 50%				
31-5402-1005	SALARIES/WAGES - LONGEVITY	384	598	598	682
31-5402-1006	SALARIES & WAGES - ALLOWANCES	.00	.00	.00	300
31-5402-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00	.00
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,625	13,238	13,238	13,956
	Budget notes:				
	7.65% of Gross Salary				
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	57,109	70,994	70,994	61,564
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,510	8,254	8,254	7,699
	Budget notes:				
	~2018 4.22%				
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,904	28,545	28,545	29,596
	Budget notes:				
	~2018 16.62%				
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,165	1,600	1,600	1,600
	Budget notes:				
	~2018 One call - 50% \$1,600				
31-5402-2122	TRAINING/DEVELOPMENT	2,135	2,415	2,415	2,450
	Budget notes:				
	~2018 Wy Water Quality & Pollution Control Assoc Conference - Casper - 3 \$660; Wy Assoc of Rural Water Systems - Casper - 3 \$1,155; Misc \$600				
31-5402-2123	MEALS/LODGING/TRAVEL	209	400	.00	400
31-5402-2131	UTILITY SERVICES - ELECTRICITY	12,683	13,500	13,500	13,500
	Budget notes:				
	Two booster stations - Sheep Mountain Well, Clearfield, Four water storage tanks - Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG; Old shop building - 50%				
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	11,831	24,000	24,000	24,000
	Budget notes:				
	Old shop - 50%; Bulk water fill station - 100%				
31-5402-2133	UTILITY SERVICES - NATURAL GAS	868	1,500	1,500	1,500
	Budget notes:				
	Old shop - 50%; Storage building - 50%				
31-5402-2134	TELECOMMUNICATIONS	379	600	600	600
	Budget notes:				
	Cell phones - 2 50% - 351-3200; 351-9602				
31-5402-2141	EQUIPMENT - RENT	.00	400	.00	400
	Budget notes:				
	Misc equipment; Ditch witch; Small tools				
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	2,477	2,500	2,500	2,500
31-5402-2155	REPAIRS/MAINTENANCE	695	2,500	2,500	2,500
	Budget notes:				
	Pumps; Motors; Generators; Electrical; Radios; Front end alignments				
31-5402-2156	MAINTENANCE AGREEMENT	795	850	850	900
	Budget notes:				
	Flow point				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
31-5402-2158	MISC CONTRACTUAL SERVICES	.00	1,000	1,000	1,000
	Budget notes: ~2018 Misc \$1,000				
31-5402-3210	OPERATING SUPPLIES	30,385	35,000	35,800	35,000
	Budget notes: Safety supplies; Small hand tools; Copper tubing; Brass fittings; Curb stops and boxes; Fire hydrants; Gate valves; Repair clamps; Solid sleeves; Couplings; Tapping saddles; Tapping bits; PVC pipe; Asphalt; Concrete; Road base; Sakrete mix; Signs; Barricades; Traffic cones; Paint; Tires; Replacement program of fire hydrants; Misc other supplies; Pea rock backfilling ~2018 Replacement of service lines in Riverbend area				
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,451	3,100	3,100	3,300
	Budget notes: ~2018 Cordless Reciprocating Saw \$600; Hydrant flow & Testing kit \$1,600; Magnetic Locator \$1,100				
31-5402-3235	FUEL	6,920	8,500	8,500	8,500
31-5402-4310	LEASE PAYMENTS - OPERATING	338	350	350	350
	Budget notes: Lease to Burlington Northern for water distribution line				
31-5402-6542	IMPRVMNTS TO BLDG	.00	.00	.00	.00
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	.00
31-5402-6547	EQUIPMENT/FURNITURE	.00	.00	.00	8,500
	Budget notes: ~2018 Line Locator				
31-5402-6548	VEHICLES	.00	.00	.00	20,000
	Budget notes: ~2018 Replace Unit #178 - 50%				
Total WATER - DISTRIBUTION/MAINTNCE:		343,159	395,079	395,079	421,856

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER - CUSTOMER SERVICES					
31-5403-1001	SALARIES/WAGES - REGULAR	97,261	72,727	72,727	48,672
	Budget notes:				
	~2018 Meter Tech				
31-5403-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
31-5403-1005	SALARIES/WAGES - LONGEVITY	1,060	402	402	433
31-5403-1007	SALARIES/WAGES - INCENTIVE	1,789	973	973	793
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,765	5,901	5,901	8,203
	Budget notes:				
	7.65% of Gross Salary				
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	8,259	8,032	8,032	266
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,565	3,488	3,488	2,072
	Budget notes:				
	~2018 4.22%				
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	3,890	3,030	3,030	.00
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	16,137	9,956	9,956	8,089
	Budget notes:				
	~2018 16.62%				
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00	.00
31-5403-2122	TRAINING/DEVELOPMENT	.00	605	605	600
	Budget notes:				
	~2018 Wy Association of Rural Water Systems; Wy Water Quality & Pollution Control Assoc				
31-5403-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
31-5403-2134	TELECOMMUNICATIONS	191	300	300	300
	Budget notes:				
	Cell phone				
31-5403-2155	REPAIRS/MAINTENANCE	.00	1,500	1,500	1,500
31-5403-2156	MAINTENANCE AGREEMENT	1,838	1,900	1,900	2,000
	Budget notes:				
	Invensys handheld maintenance agreement				
31-5403-3210	OPERATING SUPPLIES	2,867	2,000	2,000	2,000
	Budget notes:				
	Repair parts; Registers; Main cases; Connection nuts & swivels; Gaskets; Measuring chambers; Bottom plates; Pistons; Rollers; Propellers; Valve assemblies; Companion flanges; Valves; Piping; Safety equipment; Bulk water & utility billing card stock; Various hand tools				
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	15,402	30,000	30,000	25,000
	Budget notes:				
	~2018 Water meters including 3 & 4"; Radio read equipment				
31-5403-3235	FUEL	1,433	2,500	2,500	2,500
31-5403-6547	EQUIPMENT	108,688	.00	.00	.00
Total WATER - CUSTOMER SERVICES:		271,147	143,314	143,314	102,428

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER MAIN REPLACEMENTS					
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	358,463	335,000	335,000	126,000
	Budget notes:				
	~2018 Poplar St 7th/6th to Cedar \$38,000; Oak St 2nd to 6th \$48,000; Elm St- Brownfield to 3rd \$40,000				
31-5840-2158	MISC CONTRACTUAL SERVICES	26	.00	.00	.00
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	671,998	5,235,000	2,500	1,065,000
	Budget notes:				
	~2018 Poplar St 7th/6th to Cedar \$380,000; Oak St - 2nd to 6th \$425,000; Elm St- Brownfield to 3rd \$260,000				
Total WATER MAIN REPLACEMENTS:		1,030,487	5,570,000	337,500	1,191,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER TREATMENT PLANT REHAB					
31-5852-6542	IMPRVMNTS TO BLDG	.00	.00	.00	.00
Total WATER TREATMENT PLANT REHAB:		.00	.00	.00	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
LITTLE BOX ELDER SPRING REHAB					
31-5855-2151	LEGAL	.00	.00	.00	.00
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	20,359	.00	.00	300,000
Budget notes: ~2018 Springline Replacement					
31-5855-2158	MISC CONTRACTUAL SERVICES	12,765	.00	.00	.00
31-5855-6540	LAND	.00	.00	.00	.00
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	5,000,000
Budget notes: ~2018 Springline Replacement					
Total LITTLE BOX ELDER SPRING REHAB:		33,124	.00	.00	5,300,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WATER IMPROVEMENTS					
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	3,149	80,000	.00	40,000
	Budget notes: ~2018 Engineering SCADA replacement \$25,000; Filter Sand Replacement \$15,000				
31-5856-2158	MISC CONTRACTUAL	4,784	30,000	30,000	30,000
	Budget notes: ~2018 Sheep Mtn Well - Determine connectivity to North Platte River \$30,000				
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	.00	754,000	184,000	789,000
	Budget notes: ~2018 Road base & maintenance to Little Boxelder Spring road \$9,000; SCADA System replacement \$250,000; Filter Sand replacement \$400,000; Painting water tanks - 2 small, 1 large \$130,000				
Total WATER IMPROVEMENTS:		7,933	864,000	214,000	859,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SEWER FUND					
SEWER - REVENUE					
32-4320-1107	OTHER	1,652	.00	2,270	.00
32-4320-1109	REIMBURSEMENTS	2,846	.00	.00	.00
32-4320-1140	INTEREST INCOME	19,914	10,000	25,000	10,000
32-4320-1145	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00
32-4320-1704	USER CHARGES	1,285,758	1,250,000	1,250,000	1,000,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	14,000	3,000	12,500	3,000
Budget notes:					
To replacement reserve					
32-4320-1751	SEPTIC WASTE DISP FEES	94,440	75,000	75,000	75,000
Total SEWER - REVENUE:		1,418,610	1,338,000	1,364,770	1,088,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SEWER - ADMINISTRATION					
32-5500-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
32-5500-1150	DEPRECIATION	190,000	190,000	190,000	190,000
Budget notes: 100% of depreciation to Replacement Reserve Equity					
32-5500-2125	TAP FEE REFUNDS	.00	.00	1,500	.00
32-5500-2158	MISC CONTRACTUAL SERVICES	3,415	4,500	4,500	14,500
Budget notes: Utility billing mailing service ~2018 Rate study \$10,000					
32-5500-3202	BAD DEBT EXPENSE	.00	.00	.00	.00
32-5500-4347	MANAGEMENT FEES	182,090	157,360	157,360	157,360
Total SEWER - ADMINISTRATION:		375,505	351,860	353,360	361,860

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SEWER - TREATMENT					
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	15,000	15,000	15,000
32-5501-1001	SALARIES/WAGES - REGULAR	88,259	92,459	92,459	99,309
	Budget notes: ~2018 Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator				
32-5501-1002	SALARIES/WAGES - OVERTIME	3,109	6,000	6,000	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	360	397	397	433
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300
32-5501-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00	.00
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,057	7,615	7,615	8,126
	Budget notes: 7.65% of Gross Salary				
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	30,588	30,523	30,523	32,065
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,196	4,748	4,748	4,449
	Budget notes: ~2018 4.22%				
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	15,161	16,364	16,364	17,336
	Budget notes: ~2018 16.62%				
32-5501-2122	TRAINING/DEVELOPMENT	863	2,320	2,320	2,570
	Budget notes: ~2018 Wy Water Quality & Pollution Control conference \$520; Wy Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; SCBA Fit test & Training \$250				
32-5501-2123	MEALS/LODGING/TRAVEL	.00	700	700	700
32-5501-2131	UTILITY SERVICES - ELECTRICITY	92,857	95,000	95,000	95,000
	Budget notes: Waste Water Treatment Plant				
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	52,515	52,000	52,000	52,000
	Budget notes: Waste Water Treatment Plant, Septic Waste Facility				
32-5501-2134	TELECOMMUNICATIONS	1,615	2,000	2,000	2,000
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	.00	1,000	1,000	2,500
	Budget notes: ~2018 Mineral Royalty Grants \$1,500; Misc engineering				
32-5501-2155	REPAIRS/MAINTENANCE	8,115	12,000	12,000	10,000
	Budget notes: Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles; Misc other equipment				
32-5501-2158	MISC CONTRACTUAL SERVICES	6,425	12,000	12,000	10,000
	Budget notes: ~2018 Laboratory services for water analysis on ground water samples collected from monitoring well located around the treatment cells; Ammonia sampling Waste Water Treatment Plant effluent; Biological oxygen demand sampling; Anaerobic cell testing; Annual maintenance of blower motors; TSS Testing				
32-5501-3210	OPERATING SUPPLIES	18,388	22,000	22,000	22,000
	Budget notes: Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & ORP probes; Road base; Laboratory supplies				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	420	9,000	9,000	4,300
	Budget notes: ~2018 Flammable Cabinet \$1,500; Hammer Drill \$300; Sprayer with reel \$1,000; Locator- 50% \$500				
32-5501-3235	FUEL	1,271	2,000	2,000	2,000
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	41,220	.00	.00	.00
32-5501-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
32-5501-6548	VEHICLES	.00	.00	.00	17,500
	Budget notes: ~2018 Replace Unit #4				
Total SEWER - TREATMENT:		372,717	383,426	383,426	402,588

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SEWER - COLLECTION					
32-5502-1001	SALARIES/WAGES - REGULAR	130,168	154,382	154,382	160,225
	Budget notes: ~2018 Utility Supervisor - 50%; Utility Maintenance Worker - 3				
32-5502-1002	SALARIES/WAGES - OVERTIME	2,548	4,500	4,500	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	1,820	2,982	2,982	2,982
	Budget notes: Seasonal Maintenance Worker - 50%				
32-5502-1005	SALARIES/WAGES - LONGEVITY	245	411	411	447
32-5502-1006	SALARIES & WAGES - ALLOWANCES	.00	.00	.00	300
32-5502-1007	SALARIES/WAGES - INCENTIVE	.00	.00	.00	.00
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,236	12,467	12,467	12,688
	Budget notes: 7.65% of Gross Salary				
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	62,642	70,948	70,948	74,502
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,146	7,773	7,773	7,125
	Budget notes: ~2018 4.22%				
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,967	26,406	26,406	27,377
	Budget notes: ~2018 16.62%				
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,045	1,400	1,400	1,600
	Budget notes: ~2018 One call locates - 50%				
32-5502-2122	TRAINING/DEVELOPMENT	1,941	2,450	2,450	2,450
	Budget notes: ~2018 WY Water Quality & Pollution Control conference (3) \$660; WY Association of Rural Water (3) \$1,155; Misc \$635				
32-5502-2123	MEALS/LODGING/TRAVEL	209	400	400	400
32-5502-2131	UTILITY SERVICES - ELECTRICITY	12,892	12,000	12,500	12,800
	Budget notes: Lift Stations - West River by the Middle School, Fair- grounds by the North gate, Ejector station at Public Works; Old shop building - 50%; Meadowlark Trails lift station				
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	451	350	350	350
	Budget notes: Old shop building - 50%				
32-5502-2133	UTILITY SERVICES - NATURAL GAS	1,385	1,800	1,800	1,800
	Budget notes: Old shop - 50%; Storage building - 50%; Lift station; Generator				
32-5502-2134	TELECOMMUNICATIONS	1,131	1,200	1,200	1,200
	Budget notes: Alarm dialer for lift station at North entrance of fair- grounds \$715; Cell phones -2 (351-9602, 351-3200)-50%				
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	1,286	2,500	2,500	2,500
32-5502-2155	REPAIRS/MAINTENANCE	536	2,500	2,000	2,500
	Budget notes: Pumps; Motors; Generators; Electrical				
32-5502-2158	MISC CONTRACTUAL SERVICES	.00	1,000	1,000	1,000
	Budget notes: ~2018 Misc \$1,000				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
32-5502-3210	OPERATING SUPPLIES	26,048	30,000	30,000	30,000
	Budget notes: Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Roadbase; Sakrete; Barricades; Safety fencing; Coveralls; Gloves; Antibiotic wipes; Tires; Vactor hose and cleaning heads; Utility billing card stock; Daily operating supplies; Pea rock backfill; Lift station degreaser deoderizer; Root intrusion killing agent ~2018 Vactor rodder hose \$3,000				
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,501	1,600	1,600	1,800
	Budget notes: ~2018 Cordless Impact Wrench \$700; Magnetic Locator \$1,100				
32-5502-3235	FUEL	6,919	8,500	8,500	8,500
32-5502-4310	LEASE PAYMENTS - OPERATING	.00	200	200	250
	Budget notes: Burlington Northern Railroad for sewer collection lines				
32-5502-6542	IMPRVMENTS TO BLDG	.00	.00	.00	.00
32-5502-6547	EQUIPMENT/FURNITURE	43,641	10,000	10,000	10,000
	Budget notes: ~2018 Alarm dialer - Meadowlark Lift Station \$10,000				
32-5502-6548	VEHICLES	.00	.00	.00	20,000
	Budget notes: ~2018 Replace Unit #178				
Total SEWER - COLLECTION:		336,756	355,769	355,769	387,296

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
WASTEWATER TRTMNT PLANT REHAB					
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	.00	75,000	40,000	101,300
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	.00	542,800	.00	733,700
Budget notes:					
~2018 Cell 2 aeration replacement & sludge removal (50% SLIB Grant)					
Total WASTEWATER TRTMNT PLANT REHAB:		.00	617,800	40,000	835,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SEWER MAIN REPLACEMENTS					
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	61,176	35,000	35,000	100,000
	Budget notes:				
	~2018 Poplar St 7th/6th to Cedar \$39,000; Oak St- 2nd to 6th \$15,000; Elm St- Brownfield to 3rd \$46,000				
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	384,866	235,000	1,000	800,000
	Budget notes:				
	~2018 Poplar St 7th/6th to Cedar \$385,000; Oak St- 2nd to 6th \$105,000; Elm St - Brownfield to 3rd \$310,000				
Total SEWER MAIN REPLACEMENTS:		446,042	270,000	36,000	900,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SANITATION FUND					
SANITATION - REVENUE					
33-4330-1107	OTHER	.00	.00	.00	.00
33-4330-1140	INTEREST INCOME	2,131	1,500	2,400	1,500
33-4330-1145	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00
33-4330-1550	CONTRIBUTIONS	.00	.00	.00	.00
33-4330-1704	USER CHARGES	403,334	350,000	400,000	350,000
33-4330-1709	SANITATION ACTIVATION FEE	3,125	1,000	1,125	1,000
Budget notes:					
To replacement reserve					
Total SANITATION - REVENUE:		408,589	352,500	403,525	352,500

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
SANITATION					
33-5600-0150	REPLACEMENT RESERVE	.00	30,000	30,000	30,000
33-5600-1001	SALARIES/WAGES - REGULAR	129,927	136,870	136,870	139,473
	Budget notes: Supervisor - 50%; Maintenance Worker II - 2				
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	600	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,008	1,069	1,069	1,129
33-5600-1006	SALARIES/WAGES - ALLOWANCES	263	300	300	300
33-5600-1007	SALARIES/WAGES - INCENTIVE	582	1,022	1,022	2,045
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,155	10,784	10,784	11,068
	Budget notes: 7.65% of Gross Salary				
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	49,646	50,975	50,975	53,326
	Budget notes: ~2018 Single \$675/month; Family \$1,757/month				
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,009	6,641	6,641	5,988
	Budget notes: ~2018 4.22%				
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	616	720	720	745
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,561	22,848	22,848	23,280
	Budget notes: ~2018 16.62%				
33-5600-1150	DEPRECIATION	35,000	35,000	35,000	35,000
	Budget notes: 100% depreciation to Replacement Reserve Equity				
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00	.00
33-5600-2122	TRAINING/DEVELOPMENT	255	250	250	.00
33-5600-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
33-5600-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	1,000
33-5600-2158	MISC CONTRACTUAL SERVICES	2,313	3,000	3,000	3,000
	Budget notes: Utility billing mailing service				
33-5600-2175	REFUNDS/REIMBURSEMENTS	.00	125	125	125
33-5600-3202	BAD DEBT EXPENSE	.00	.00	.00	.00
33-5600-3210	OPERATING SUPPLIES	33,010	25,000	25,000	25,000
	Budget notes: Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters				
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	38,832	15,000	15,000	20,000
	Budget notes: Dumpsters/Rollouts ~2018 Additional due to large number of dumpsters needing replaced				
33-5600-3235	FUEL	17,749	32,000	32,000	22,000
33-5600-4347	MANAGEMENT FEES	48,363	44,061	44,061	44,061
33-5600-6547	EQUIPMENT/FURNITURE	.00	7,000	7,000	7,000
	Budget notes: ~2018 Packer cylinder \$7,000				
33-5600-6548	VEHICLES	.00	.00	.00	.00
Total SANITATION:		395,290	424,265	424,265	425,140

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
LANDFILL FUND					
LANDFILL - REVENUE					
34-4340-1107	OTHER	12,061	5,000	22,500	10,000
Budget notes:					
Includes recycling income					
34-4340-1109	REIMBURSEMENTS	.00	.00	.00	.00
34-4340-1140	INTEREST INCOME	10,279	7,500	12,000	5,000
34-4340-1704	USER CHARGES	676,699	700,000	700,000	675,000
Total LANDFILL - REVENUE:		699,038	712,500	734,500	690,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
LANDFILL - CAPITAL					
34-4895-1905	LOAN PROCEEDS	.00	.00	1,500	.00
34-4895-2276	SLIB	.00	1,440,000	5,000	1,440,000
Total LANDFILL - CAPITAL:		.00	1,440,000	6,500	1,440,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
LANDFILL					
34-5340-0150	EQUIPMENT RESERVE	.00	80,000	80,000	80,000
34-5340-0153	POST CLOSURE RESERVE	.00	.00	.00	.00
34-5340-1001	SALARIES/WAGES - REGULAR	227,382	259,222	259,222	265,231
	Budget notes:				
	~2018 Supervisor; Landfill Operator - 2; Maint Worker II - 2; Landfill attendant - Partime - 2				
34-5340-1002	SALARIES/WAGES - OVERTIME	895	1,500	1,500	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,794	1,867	1,867	2,029
34-5340-1006	SALARIES/WAGES - ALLOWANCES	438	600	600	600
34-5340-1007	SALARIES/WAGES - INCENTIVE	2,912	1,939	1,939	2,006
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	18,463	20,904	20,904	21,390
	Budget notes:				
	7.65% of Gross Salary				
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	84,270	101,330	101,330	106,394
	Budget notes:				
	~2018 Single \$675/month; Family \$1,757/month				
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	10,644	12,684	12,684	11,485
	Budget notes:				
	~2018 4.22%				
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,665	7,352	7,352	7,463
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,167	35,979	35,979	36,868
	Budget notes:				
	~2018 16.62%				
34-5340-1150	DEPRECIATION	40,000	40,000	40,000	40,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	250	250	250
	Budget notes:				
	Wy Solid Wastes & Recycling Assoc				
34-5340-2122	TRAINING/DEVELOPMENT	775	775	775	775
	Budget notes:				
	Wy Solid Wastes & Recycling conference (3)				
34-5340-2123	MEALS/LODGING/TRAVEL	446	.00	.00	750
34-5340-2131	UTILITY SERVICES - ELECTRICITY	7,971	9,000	9,000	9,000
	Budget notes:				
	~2018 Landfill building; Scale house; Transfer station				
34-5340-2133	UTILITY SERVICES - NATURAL GAS	6,428	7,500	7,500	7,500
	Budget notes:				
	~2018 Transfer station; Propane - Landfill building				
34-5340-2134	TELECOMMUNICATIONS	214	1,000	1,000	125
	Budget notes:				
	~2018 Internet				
34-5340-2141	EQUIPMENT - RENT	.00	100	200	200
	Budget notes:				
	Propane tank				
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	.00	1,000	1,000	1,000
34-5340-2155	REPAIRS/MAINTENANCE	5,796	15,000	14,900	15,000
34-5340-2156	MAINTENANCE AGREEMENT	3,452	6,000	6,000	6,000
	Budget notes:				
	~2018 Costs to test & calibrate scale \$1,500; Paradigm \$1,700				
34-5340-2157	INSURANCE	.00	1,500	1,500	1,500
	Budget notes:				
	Cost to enter State closure - post closure insurance pool				
34-5340-2158	MISC CONTRACTUAL SERVICES	155,248	226,300	226,300	431,300
	Budget notes:				
	~2018 Software maintenance \$300; Casper Landfill fees \$315,000; WYCO Recycling \$6,000; Wood grinding \$15,000; Contract hauling \$95,000				

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
34-5340-2166	COLLECTION FEES	.00	300	300	300
34-5340-2175	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
34-5340-3202	BAD DEBT EXPENSE	.00	.00	.00	.00
34-5340-3210	OPERATING SUPPLIES	33,458	30,000	30,000	45,000
Budget notes:					
Signs, Paint, Tools, Welding supplies, Bottled water, Additives for fuel, Equipment & building cleaning materials; Safety equipment & supplies; Grass seed; Gravel; Parts, tires & supplies for vehicle & equipment; Cutting edges; Materials for paper catching fences; Repair parts for dozer & scrapper; Natl Pollution Discharge Elimination Permit \$100; Misc ~2018 Rails & sprockets - Dozer \$15,000; Replace & Fix Dumpsters \$15,000; Pads & Rollers for Dozer \$6,000					
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	350	1,000	1,000	7,000
34-5340-3235	FUEL	15,764	30,000	30,000	35,000
34-5340-4344	DEBT PAYMENT - CAPITAL LEASE	58,675	60,000	60,000	.00
34-5340-4347	MANAGEMENT FEES	87,403	88,121	88,121	88,121
34-5340-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	.00
34-5340-6547	EQUIPMENT/FURNITURE	.00	.00	.00	7,500
Budget notes:					
~2018 Camera System for the C&D Pit \$7,000; Office Chair \$500					
Total LANDFILL:		800,610	1,041,223	1,041,223	1,231,287

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
LANDFILL - CAPITAL					
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	88,448	90,500	130,500	147,000
	Budget notes: ~2018 Final Permitting \$15,000; Groundwater monitoring \$33,300; Landfill Closure Engineering \$97,832				
34-5895-2158	MISC CONTRACTUAL SERVICES	87,911	87,200	87,200	87,200
	Budget notes: ~2018 Buy in - Casper				
34-5895-6542	BUILDINGS/IMPROVEMENTS	439	.00	.00	10,000
	Budget notes: ~2018 New HVAC at scale house				
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	.00	1,920,000	15,000	1,920,000
	Budget notes: ~2018 Closure of cells				
34-5895-6547	EQUIPMENT/FURNITURE	.00	87,000	47,000	130,000
	Budget notes: ~2018 Steel sided trailer \$100,000; Fork lift \$30,000				
34-5895-6548	VEHICLES	49,149	.00	.00	.00
	Total LANDFILL - CAPITAL:	225,946	2,184,700	279,700	2,294,200

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
EMPLOYEE HEALTH CARE FUND					
EMPLOYEE HEALTH CARE - REVENUE					
39-4390-0110	STOP LOSS REIMBURSEMENTS	362,261	50,000	300,000	50,000
	Budget notes:				
	From Stop Loss Reimbursements				
39-4390-0111	INSURANCE PREMIUMS	381,657	480,000	480,000	480,000
39-4390-0112	INSURANCE ASSESSMENTS	912,762	940,000	940,000	940,000
	Budget notes:				
	From individual departments based on expense budget for claims (less stop loss)				
39-4390-0113	COBRA PAYMENTS	14,835	500	10,865	500
	Budget notes:				
	From terminated employees				
39-4390-0120	REFUND	4,159	500	500	500
	Budget notes:				
	From miscellaneous corrections				
39-4390-0150	REPLACEMENT RESERVE	.00	.00	300,000	.00
39-4390-1107	OTHER	.00	.00	.00	.00
39-4390-1140	INTEREST INCOME	2,640	2,000	3,750	2,000
39-4390-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total EMPLOYEE HEALTH CARE - REVENUE:		1,678,313	1,473,000	2,035,115	1,473,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
EMPLOYEE HEALTH CARE					
39-5390-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
39-5390-0151	REPLACEMENT RESERVE - OPEB	.00	.00	.00	.00
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	260,795	278,400	265,000	278,400
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,312,938	940,000	1,500,000	940,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	118,439	201,600	125,000	201,600
Total EMPLOYEE HEALTH CARE:		1,692,172	1,420,000	1,890,000	1,420,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
CAPITAL IMP RESERVE FUND					
CAPITAL IMP RESERVE - REVENUE					
40-4400-1140	INTEREST INCOME	1,339	1,000	2,250	1,500
40-4400-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total CAPITAL IMP RESERVE - REVENUE:		1,339	1,000	2,250	1,500

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
41-4410-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	100,000
Total ECONOMIC DEVELOPMENT:		.00	.00	.00	100,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
GENERAL FUND EQUIPMENT RESERVE					
GENERAL FUND EQUIP RES-REVENUE					
47-4470-1140	INTEREST INCOME	1,676	1,000	3,750	1,500
47-4470-5510	TRANSFER FROM GENERAL FUND	750,000	.00	.00	.00
Total GENERAL FUND EQUIP RES-REVENUE:		751,676	1,000	3,750	1,500

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
GENERAL FUND EQUIPMENT RESERVE					
47-5470-6547	EQUIPMENT/FURNITURE	160,306	60,600	60,600	72,600
	Budget notes:				
	~2018 PARKS: Rough Terrain Mower \$35,000; Tailer \$4,000; POLICE: Radio- 4 \$18,000; Car Cams- 3 \$15,600				
47-5470-6548	VEHICLES	288,552	66,244	66,244	87,000
	Budget notes:				
	~2018 POLICE: Patrol Car (2) \$84,500 (Replace 226 & 235); STREETS: Purchase Unit 178 \$2,500 from water/sewer				
Total GENERAL FUND EQUIPMENT RESERVE:		448,857	126,844	126,844	159,600

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
CAPITAL PROJ FIRE EQUIP FUND					
FIRE EQUIPMENT - REVENUE					
50-4500-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
50-4500-1140	INTEREST INCOME	486	100	700	500
50-4500-5510	TRANSFER FROM GENERAL FUND	60,000	25,000	25,000	50,000
Total FIRE EQUIPMENT - REVENUE:		60,486	25,100	25,700	50,500

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
FIRE EQUIPMENT					
50-5500-0150	REPLACEMENT RESERVE	.00	25,000	25,000	50,000
50-5500-6547	EQUIPMENT/FURNITURE	.00	.00	.00	250,000
Total FIRE EQUIPMENT:		.00	25,000	25,000	300,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
TRAIN CAR RESTORATION					
TRAIN CAR RESTORATION					
54-4540-5510	TRANSFER FROM GENERAL FUND	20,000	.00	.00	.00
Total TRAIN CAR RESTORATION:		20,000	.00	.00	.00

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TRAIN CAR RESTORATION					
54-5540-2155	REPAIRS/MAINTENANCE	.00	5,000	5,000	5,000
Budget notes:					
~2018 Miscellaneous repair					
Total TRAIN CAR RESTORATION:		.00	5,000	5,000	5,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
POOL IMPROVEMENTS FUND					
POOL IMPROVEMENTS - REVENUE					
55-4550-1140	INTEREST INCOME	.00	.00	.00	.00
55-4550-5510	TRANSFER FROM GENERAL FUND	50,000	.00	.00	.00
Total POOL IMPROVEMENTS - REVENUE:		50,000	.00	.00	.00

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
POOL IMPROVEMENTS					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	31,928	7,500	7,500	8,500
Budget notes:					
~2018 Slurry Seal Parking Lot \$6,000;					
Misc \$2,500					
Total POOL IMPROVEMENTS:		31,928	7,500	7,500	8,500

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
STREET IMPROVEMENT FUND					
STREET IMPROVEMENTS-REVENUE					
56-4560-1109	REIMBURSEMENTS	.00	.00	.00	.00
56-4560-1140	INTEREST INCOME	6,862	3,000	52,500	25,000
56-4560-3374	SLIB	.00	.00	.00	.00
56-4560-5510	TRANSFER FROM GENERAL FUND	3,000,000	.00	.00	675,000
Total STREET IMPROVEMENTS-REVENUE:		3,006,862	3,000	52,500	700,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
STREET IMPROVEMENTS					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	4,096	180,000	180,000	240,000
	Budget notes:				
	~2018 Storm sewer - Leal \$105,000; Poplar St \$70,000; Oak St \$46,000; Elm - Brownfield to 3rd \$20,000				
56-5560-2158	MISC CONTRACTUAL SERVICES	153,926	45,000	45,000	50,000
	Budget notes:				
	~2018 Install street pans \$25,000; Sidewalk, curb & gutter (regular & rehab) \$20,000; Street Pans \$5,000				
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	379,829	1,100,000	1,100,000	2,950,000
	Budget notes:				
	~2018 Storm sewer - Leal \$885,000; Poplar St \$695,000; Oak St \$415,000; Elm - Brownfield to 3rd \$180,000; Slurry seal \$100,000; Windriver \$675,000				
Total STREET IMPROVEMENTS:		537,851	1,325,000	1,325,000	3,240,000

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CAPITAL IMP -PUBLIC FACILITIES					
CAPITAL IMP - FACILITIES REV					
57-4570-1140	INTEREST INCOME	6,116	500	27,500	5,000
57-4570-1740	DEBT PROCEEDS	.00	.00	.00	.00
57-4570-5510	TRANSFER FROM GENERAL FUND	5,300,000	4,370,000	4,370,000	75,000
Budget notes: ~2018 Proceeds from Holberg House for City Hall remodel					
Total CAPITAL IMP - FACILITIES REV:		5,306,116	4,370,500	4,397,500	80,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
CAPITAL IMP -FACILITIES					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	10,000
	Budget notes: ~2018 City Hall Remodel				
57-5570-2158	MISC CONTRACTUAL SERVICES	1,309,665	6,572,000	5,072,000	1,890,000
	Budget notes: ~2018 Downtown infrastructure assessment \$40,000; Pictometry \$25,000; Joint Justice \$1,825,000				
57-5570-6540	LAND	.00	.00	.00	.00
57-5570-6542	BUILDINGS/IMPROVEMENTS	44,434	36,000	36,000	137,200
	Budget notes: ~2018 PW- STREETS: Bathroom repairs- Annex \$3,500; Old City Hall; Misc \$5,000; PW ANNEX: Emergency push button switch (2) \$500; Power backup tank gauging system \$700; PW SHOP: Bay #2 Overhead door \$7,500; CITY HALL: Remodel \$120,000				
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	4,472	.00	.00	20,000
	Budget notes: ~2018 Downtown enhancements \$20,000				
Total CAPITAL IMP -FACILITIES:		1,358,572	6,608,000	5,108,000	2,057,200

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CAPTL PROJ-PARK IMPRMNT FUND					
PARK IMPRMNTS - REVE					
65-4650-1107	OTHER	.00	.00	.00	.00
65-4650-1140	INTEREST INCOME	666	200	8,000	2,500
65-4650-5510	TRANSFER FROM GENERAL FUND	1,250,000	.00	.00	.00
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	.00	.00	.00	.00
Total PARK IMPRMNTS - REVE:		1,250,666	200	8,000	2,500

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PARK IMPROVEMENTS					
65-5650-2153	ARCHITECT, ENG, SURVEY	51,500	.00	.00	60,000
	Budget notes:				
	~2018 Cemetery irrigation replacement				
65-5650-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
65-5650-6542	BUILDINGS/IMPROVEMENTS	59,689	.00	.00	.00
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	329,214	27,500	27,500	594,500
	Budget notes:				
	~2018 Trees & bushes (Parks & Cemetery) \$7,500; ADA & playground safety upgrades \$25,000; Cemetery Irrigation Replacement \$500,000; Bartling Park concessions/restrooms \$20,000; Skate Park \$40,000; Historic Preservation: Cemetery Kiosk \$2,000				
65-5650-6547	EQUIPMENT	.00	.00	.00	.00
Total PARK IMPROVEMENTS:		440,403	27,500	27,500	654,500

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PERPETUAL CARE FUND					
PERPETUAL CARE - REVENUE					
90-4900-0156	PROCEEDS FROM LOT SALES	2,700	500	2,000	500
90-4900-1140	INTEREST INCOME	570	200	650	500
Total PERPETUAL CARE - REVENUE:		3,270	700	2,650	1,000

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
PERPETUAL CARE					
90-5900-5510	TRANSFER TO GENERAL FUND	570	200	650	500
Total PERPETUAL CARE:		570	200	650	500

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
HISTORIC PRSRVTN CMSN FUND					
HISTORIC PRSRVTN CMSN - REVENU					
92-4920-5510	TRANSFER FROM GENERAL FUND	50,000	.00	.00	1,400
Budget notes: ~2018 Douglas History workbooks - 3rd Grade					
Total HISTORIC PRSRVTN CMSN - REVENU:		50,000	.00	.00	1,400

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
UTILITY DEPOSIT FUND					
UTILITY DEPOSITS - REVENUE					
96-4960-1140	INTEREST INCOME	240	200	265	200
Total UTILITY DEPOSITS - REVENUE:		240	200	265	200

Account Number	Account Title	FY 16 Pri Year Actual	FY 17 Cur Year Budget	FY 17 Current Year Amend Budget	FY 18 Council Approved
UTILITY DEPOSIT					
96-5960-5531	TRANSFER TO WATER	240	200	265	200
Total UTILITY DEPOSIT:		240	200	265	200
