

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
GENERAL FUND					
GENERAL - REVENUE					
10-4100-1107	OTHER	31,542	2,500	2,500	3,000
10-4100-1108	COPY FEES/VIN CHECKS	2,084	1,500	3,600	2,000
10-4100-1109	REIMBURSEMENTS	61,193	5,000	36,500	65,000
Budget notes: ~2013 Liquor publishing fee reimbursement; Bartling St development reimb fr property owner \$60,000; Misc					
10-4100-1112	CONTRIBUTIONS	7,696	7,500	7,500	7,000
Budget notes: ~2013 Wy Community Gas - for Irwin Park picnic shelter - 1st yr					
10-4100-1115	LEASES/RENT	8,925	9,010	9,010	30,300
Budget notes: ~2013 CANDO \$7,620/year; Father Hubbards Cupboard \$840/year; Douglas Broadcasting \$500/year; Boys & Girls Club \$1/year; Ground Lease: Anslie \$50/year; Gregorson \$300/year; City oil/gas leases \$21,000					
10-4100-1120	FINES/FORFEITS	27,446	27,000	45,000	34,000
10-4100-1121	CRIME VICTIM SURCHARGE	1,195	1,500	1,500	1,200
10-4100-1122	TECHNOLOGY SURCHARGE	2,535	2,500	4,000	3,000
10-4100-1130	CASH LONG/SHORT	1-	50	50	50
10-4100-1140	INTEREST INCOME	52,794	50,000	51,000	50,000
10-4100-1155	SIDEWALK REHAB PARTICIPATION	13,207	10,000	10,000	10,000
10-4100-1211	LICENSES - LIQUOR	20,363	17,500	19,900	20,000
10-4100-1230	LICENSES - TRANSIENT MERCHANT	1,485	1,000	1,000	1,000
10-4100-1241	LICENSES - CONTRACTORS	11,130	11,000	13,400	12,000
10-4100-1250	BUILDING PERMITS	26,724	21,000	33,500	30,000
10-4100-1261	PLANNING FEES	1,326	1,000	4,300	2,500
10-4100-1320	PROPERTY TAX - CURRENT	314,737	280,000	300,000	300,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	1,278	1,200	1,200	1,500
10-4100-1322	PROPERTY TAX - AUTO	137,451	140,000	145,000	145,000
10-4100-1323	PROPERTY TAX - INTEREST	295	400	400	500
10-4100-1324	PROPERTY TAX - HANDLING FEES	2,264-	2,000-	2,000-	2,000-
10-4100-1330	FRANCHISE FEES - RMP	178,209	170,000	190,000	170,000
Budget notes: Paid monthly - 4% of grantees gross revenue					
10-4100-1331	FRANCHISE FEES - CABLE TV	13,655	14,000	14,000	14,000
Budget notes: Paid quarterly - \$0.10 per lineal ft of main trunk line					
10-4100-1332	FRANCHISE FEES - SOURCE GAS	30,126	30,000	30,000	30,000
Budget notes: Paid quarterly - \$0.01 per therm					
10-4100-1333	FRANCHISE FEES - TELEPHONE	9,465	10,000	10,000	10,000
Budget notes: Paid quarterly - 1% of gross sales					
10-4100-1420	MANAGEMENT FEES - LANDFILL	60,847	49,515	49,515	49,515
10-4100-1421	MANAGEMENT FEES - WATER	182,542	214,563	214,563	214,563
10-4100-1422	MANAGEMENT FEES - SEWER	155,001	137,540	137,540	137,540
10-4100-1423	MANAGEMENT FEES - SANITATION	41,632	36,091	36,091	36,091
10-4100-1430	WEED MOWING CHARGES	300	.00	.00	.00
10-4100-1431	PEST CONTROL	13,372	13,000	13,000	13,500
10-4100-1432	PROPERTY TAX - WEED CONTROL	28,720	24,000	24,000	30,000
10-4100-1510	CEMETERY - BURIALS	11,613	9,000	15,000	12,000
10-4100-1522	CEMETERY - LOT SALES	7,800	5,000	7,000	8,000
10-4100-3110	STATE SUPPLEMENTAL DISTR	372,972	462,454	462,454	350,877
Budget notes: ~2013 Direct Distribution FY 13 Budget Session					

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	\$350,877 (designate - \$300,000 WYDOT facility; \$50,000 Clearfield playscape equipment) ~2014 Direct distribution \$350,877 w/possible 4% reduction 1/2013				
10-4100-3111	SEVERENCE TAX - 2%	226,004	227,934	227,934	227,000
10-4100-3112	MINERAL ROYALTIES	330,701	327,309	327,309	327,000
10-4100-3241	SALES TAX - STATE	2,670,937	2,500,000	4,200,000	3,300,000
10-4100-3245	SALES TAX - LOCAL OPTION	2,219,217	2,000,000	3,400,000	2,700,000
10-4100-3257	GAS TAX	112,716	100,000	105,000	100,000
10-4100-3258	SPECIAL FUELS	35,471	36,000	36,000	35,000
10-4100-3262	CIGARETTE TAX	55,647	55,000	58,000	55,000
	Total GENERAL - REVENUE:	7,478,089	7,009,066	10,244,766	8,536,136

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OPERATING TRANSFERS - IN					
10-4998-1842	OPERATING TRANSFER-GROWTH POLI	.00	.00	10,849	.00
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	1,150	1,000	1,000	1,000
Budget notes: based on interest					
10-4998-1875	OPERATING TRNSFR - MAIN STREET	.00	.00	12,340	.00
Total OPERATING TRANSFERS - IN:		1,150	1,000	24,189	1,000

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GENERAL GOVT - NON DEPARTMENTL					
10-5100-0150	REPLACEMENT RESERVE	.00	.00	.00	250,000
10-5100-1001	SALARIES/WAGES - REGULAR	.00	.00	.00	.00
10-5100-1006	SALARIES/WAGES - ALLOWANCES	.00	.00	.00	7,500
	Budget notes:				
	~2013 HR manual revision - employee compensation				
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	59	.00	100	300
	Budget notes:				
	Fitness benefit				
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	18,561	34,420	42,045	41,027
	Budget notes:				
	~2013 Retiree coverage - 5 - G. Meyer(100%) (expires 8/2013); K. Simonton (85%) (expires 7/31/12); J. Lampert (100%) (expires 3/25/2014); J. Burkholder (100%) (expires 3/26/16); C. Sullivan (60%) (expires 10/1/21)				
	~2014 Retiree coverage - 4 - G. Meyer(100%) (expires 8/2013); J. Lampert (100%) (expires 3/25/2014); J. Burkholder (100%) (expires 3/26/16); C. Sullivan (60%) (expires 10/1/21)				
	~2015 Retiree coverage - 3 - J. Burkholder (100%) (expires 3/26/16); C. Sullivan (60%) (expires 10/1/21); + 1 additional (100%)				
	~2016 Retiree coverage - 3 - J. Burkholder (100%) (expires 3/26/16); C. Sullivan (60%) (expires 10/1/21); + 1 additional (100%)				
	~2017 Retiree coverage - 2 - C. Sullivan (60%) (expires 10/1/21); + 1 additional (100%)				
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	5	10	10	100
	Budget notes:				
	~2013 2.63%				
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	7,825	7,000	8,500	8,000
	Budget notes:				
	~2013 Employee assistance program; Flu, hepatitis & tetanus shots; Fitness benefit; Wellness blood draws				
10-5100-1150	DEPRECIATION	.00	125,000	125,000	.00
10-5100-2101	POSTAGE/FREIGHT	5,538	6,000	6,500	6,500
	Budget notes:				
	All postage except utility billing; Annual PO box rent				
10-5100-2115	PUBLISHING/ADVERTISING	20,798	20,000	30,000	30,000
	Budget notes:				
	Legal notices; Advertising; Position Vacancies; Election costs; Liquor license adv; Misc				
	~2013 Election cost				
	~2015 Election cost				
	~2017 Election Cost				
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,429	1,000	1,000	1,000
	Budget notes:				
	~2013 Municipal Code Corp Citator; LSO Session Laws; State statutes - supp set \$600; Casper Star				
	~2014 State statutes - Whole set \$1,000				
	~2015 State statutes - supp set \$600				
	~2016 State statutes - Whole set \$1,000				
	~2017 State statutes - supp set \$600				
10-5100-2131	UTILITY SERVICES - ELECTRICITY	81,917	87,000	89,000	93,000
	Budget notes:				
	~2013 Street Lights; Area Lights; City Hall; Old City Hall; Holberg house; Sirens; Bridge Lighting; Crosswalks				
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,972	4,000	4,000	5,000
	Budget notes:				
	~2013 City Hall; Old City Hall; Holberg house				

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10-5100-2133	UTILITY SERVICES - NATURAL GAS	4,842	6,500	5,000	6,000
	Budget notes: ~2013 City Hall; Old City Hall; Holberg house				
10-5100-2134	TELECOMMUNICATIONS	5,992	6,500	7,500	6,500
	Budget notes: ~2013 Long distance (Arrowtel); Line service (Century Link)				
10-5100-2141	EQUIPMENT - RENT	215	250	250	250
	Budget notes: Rent on postage equipment				
10-5100-2151	LEGAL	42,659	30,000	52,000	77,000
	Budget notes: ~2013 City Attorney services; Potential personnel litigation \$15,000				
10-5100-2152	ACCOUNTING/AUDITING	32,500	34,500	24,500	34,500
	Budget notes: ~2013 Audit \$28,000; Actuarial Consultant \$4,500; Misc \$2,000 ~2015 Actuarial Consultant \$4,500 ~2017 Actuarial Consultant \$4,500				
10-5100-2155	REPAIRS/MAINTENANCE	7,326	3,000	3,000	3,000
	Budget notes: ~2013 HVAC repairs/maint & other bldg maint - City Hall, Old City Hall, Holberg house, misc ~2014 HVAC repairs/maint & other bldg maint - City Hall, Old City Hall, Holberg house, misc; City Hall -PLN - Replace windows - 4 \$4,500 ~2015 HVAC repairs/maint & other bldg maint - City Hall, Old City Hall, Holberg house, misc ~2016 HVAC repairs/maint & other bldg maint - City Hall, Old City Hall, Holberg house, misc ~2017 HVAC repairs/maint & other bldg maint - City Hall, Old City Hall, Holberg house, misc				
10-5100-2156	MAINTENANCE AGREEMENT	6,478	9,000	9,000	10,000
	Budget notes: Elevator \$5,000; Copier \$3,500 ~2013 Laser fische \$1,400				
10-5100-2157	INSURANCE	90,485	96,000	96,000	96,000
	Budget notes: All city property & casualty \$60,000; Liability \$35,000; Clerk & Treasurer's bonds \$500				
10-5100-2158	MISC CONTRACTUAL SERVICES	35,493	40,000	40,000	145,000
	Budget notes: ~2013 Drug/Alcohol testing \$4,000; Search engine fee - Biannual; Hosting of website \$650; Codification \$4,000; Custodial services - City Hall/Public Works \$22,000; Exterminator; Fire extinguisher annual inspection/ maintenance; Election costs; Rug service for reception area; Carpet cleaning \$2,500; Election cost \$3,500; Credit card service monthly fee \$100; Camp Douglas improvements - State of Wyo \$100,000 (if matched: \$50,000 if not) ~2015 Election cost \$3,500 ~2017 Election cost \$3,500				
10-5100-2166	COLLECTION FEES	.00	.00	.00	100
10-5100-2175	REFUNDS/REIMBURSEMENTS	.00	.00	.00	500
10-5100-3201	OFFICE SUPPLIES	9,909	10,000	14,000	13,000
	Budget notes: ~2013 Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's;				

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10-5100-3210	Purchase orders; Claim for payments; Cemetery forms; etc OPERATING SUPPLIES	7,647	5,500	11,000	13,000
	Budget notes: ~2013 Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies; Pool car repairs/maintenance supplies; Digital camera supplies; Jackalope pins; Property taxes - Old City Hall, & Holberg House \$1,000; Car plates; Repair parts - Public facilities \$5,000				
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	773	500	500	1,700
	Budget notes: ~2013 Shelving for vault \$200; Credit card reader/ equipment \$500; Misc ~2014 File cabinets, furniture replacement ~2015 Misc ~2016 Misc ~2017 Misc				
10-5100-3230	REFRESHMENT SUPPLIES	1,000	1,200	1,200	1,500
	Budget notes: Coffee supplies; General/meeting refreshments; Pop machine				
10-5100-3235	FUEL	865	950	1,750	1,200
	Budget notes: Pool cars; Undesignated fuel				
10-5100-4344	DEBT PAYMENT - CAPITAL LEASE	5,000	5,000	5,000	5,000
	Budget notes: 2006 WAM Energy lease - Matures 2016				
10-5100-7601	CLAIMS AGAINST CITY	.00	5,000	5,000	5,000
	Budget notes: \$5,000 deductible per claim				
10-5100-7606	UNEMPLOYMENT CLAIMS	3,815	5,000	38,000	12,000
	Total GENERAL GOVT - NON DEPARTMENTAL:	403,103	543,330	619,855	873,677

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GENERAL GOVT - CITY COUNCIL					
10-5101-1001	SALARIES/WAGES - REGULAR	8,875	9,000	9,000	9,000
	Budget notes: Mayor; Councilmembers - 4				
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	679	689	689	689
	Budget notes: 7.65%				
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	300	282	332	353
	Budget notes: ~2013 2.63%				
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	8,500	8,700	10,000
	Budget notes: ~2013 Wyoming Assoc. of Municipalities \$7,600; National League of Cities \$1,200; Wyoming Community Gas \$500; National Arbor Day \$15				
10-5101-2122	TRAINING/DEVELOPMENT	1,460	3,500	3,500	3,500
	Budget notes: ~2013 Wyoming Assoc. of Municipalities Convention - Riverton - 5 \$1,000; Wyoming Assoc. of Municipalities winter workshops - Cheyenne 5 \$1,000; National League of Cities winter conference - Boston - 3 \$1,500				
10-5101-2123	MEALS/LODGING/TRAVEL	2,560	7,000	7,000	10,000
	Budget notes: ~2013 Wyoming Assoc. of Municipalities Convention - Riverton - 5 \$2,000; Wyoming Assoc. of Municipalities committee meeting \$500; Intergovernment meals (Joint Powers, Commissions) \$250; NE mtgs \$500; Wyoming Assoc. of Municipalities winter workshops - 5 \$2,000; National League of Cities winter conference - Boston - 3 \$5,000				
10-5101-3210	OPERATING SUPPLIES	.00	2,000	1,000	1,000
Total GENERAL GOVT - CITY COUNCIL:		13,874	30,971	30,221	34,542

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GENERAL GOVT - ADMIN SERVICES					
10-5102-1001	SALARIES/WAGES - REGULAR	333,231	353,262	284,862	289,914
	Budget notes:				
	~2013 City Administrator; Admin Srvcs Asst; City Clerk/Admin Sec; Acctg Clerk-AP/PR; Acctg Clerk- UB/AR; Cashier/Receptionist - PT; Deputy/Sec - PT				
10-5102-1002	SALARIES/WAGES - OVERTIME	392	500	500	500
10-5102-1005	SALARIES/WAGES - LONGEVITY	791	949	949	1,044
10-5102-1006	SALARIES/WAGES - ALLOWANCES	9,126	10,800	5,800	4,500
	Budget notes:				
	~2013 Car - 1				
10-5102-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	6,000	6,000	8,143
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	28,607	30,968	25,968	23,903
	Budget notes:				
	7.65% of Gross Salary				
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	71,762	99,788	75,258	67,818
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,778	7,928	7,928	8,112
	Budget notes:				
	~2013 2.63%				
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	30,272	27,296	23,296	2,858
10-5102-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,819	4,076	3,076	3,339
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	36,836
	Budget notes:				
	~2013 14.12%				
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	584	1,000	1,000	1,000
	Budget notes:				
	~2013 Wy Assoc. of Municipalities Clerks & Treasurers \$50; International Institute of Municipal Clerks \$135; Society for Human Resource Managers \$180; ARMA - 2 \$380; Misc				
10-5102-2122	TRAINING/DEVELOPMENT	770	1,700	2,300	2,300
	Budget notes:				
	~2013 Wy Assoc. of Municipalities winter workshop \$350; Wy Assoc. of Municipalities conference - Riverton - 2 \$700; WY Assoc. of Municipalities Clerks & Treasurers fall workshop - Casper \$250; Human Resources; Internet Trainings; ARMA; A/P; Utilities; Fixed Assets; Cust. Service \$900; Misc				
10-5102-2123	MEALS/LODGING/TRAVEL	743	3,000	3,000	3,000
	Budget notes:				
	~2013 WAM Winter Workshop \$300; WAM Conference - Riverton - 2 \$500; WAMCAT fall Workshop -Casper \$300; Wy Community Gas Bd mtgs; Assoc of Records Managers & Administrators, Human Resources, Accounts Payable, Utilities, Fixed Assets, Customer Service \$500; Misc.				
10-5102-2134	TELECOMMUNICATIONS	.00	.00	350	1,400
	Budget notes:				
	~2013 Cell phone - 3 (City Clerk; City Administrator; Administrative Services Director)				
10-5102-2158	MISC CONTRACTUAL SERVICES	16,100	15,000	90,000	90,000
	Budget notes:				
	~2013 Financial consultant; Misc				
10-5102-3210	OPERATING SUPPLIES	220	500	500	500
	Budget notes:				
	~2013 Notary expenses; Misc				
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	77	500	500	2,500
	Budget notes:				

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	~2013 Furniture/Equipment/Misc; Desk & chair \$750; Desk - Deputy \$750				
	~2014 Furniture/Equipment/Misc				
	~2015 Furniture/Equipment/Misc				
	~2016 Furniture/Equipment/Misc				
	~2017 Furniture/Equipment/Misc				
10-5102-6547	EQUIPMENT/FURNITURE	.00	.00	.00	6,000
	Budget notes: ~2013 Caselle upgrade - AR & Fixed asset upgrade to Clarity				
Total GENERAL GOVT - ADMIN SERVICES:		503,272	563,267	531,287	553,667

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GENERAL GOVT - IT					
10-5103-1001	SALARIES/WAGES - REGULAR	62,365	65,865	66,865	65,688
	Budget notes:				
	IT Director				
10-5103-1005	SALARIES/WAGES - LONGEVITY	198	222	222	246
10-5103-1006	SALARIES/WAGES - ALLOWANCES	900	900	3,600	4,500
10-5103-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	1,000	1,000	1,000
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,322	5,694	5,694	5,465
	Budget notes:				
	7.65%				
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	13,815	15,583	15,583	15,538
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,441	1,444	1,444	1,879
	Budget notes:				
	~2013 2.63%				
10-5103-1026	EMPLOYEE BENEFITS - DFRRD COMP	5,364	5,664	5,664	.00
10-5103-1028	EMPLOYEE BENEFITS - RTRMN HLTH	720	760	760	758
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	9,276
	Budget notes:				
	~2013 14.12%				
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,048	1,500	1,500	1,500
	Budget notes:				
	Symantec anti virus updates; Domain registration renewal				
10-5103-2122	TRAINING/DEVELOPMENT	.00	4,000	1,000	4,000
	Budget notes:				
	Training software; VM Ware				
	~2013 Security Training - Denver				
10-5103-2123	MEALS/LODGING/TRAVEL	.00	1,200	200	1,200
	Budget notes:				
	~2013 Security Training - Denver				
10-5103-2134	TELECOMMUNICATIONS	.00	.00	.00	600
10-5103-2155	REPAIRS/MAINTENANCE	.00	800	800	800
10-5103-2156	MAINTENANCE AGREEMENT	14,490	15,000	15,000	16,000
	Budget notes:				
	~2013 Caselle \$11,000; Custom Micro \$5,000				
	~2014 Caselle \$12,000; Custom Micro \$5,000				
	~2015 Caselle \$12,000; Custom Micro \$5,000				
	~2016 Caselle \$13,000; Custom Micro \$5,000				
	~2017 Caselle \$13,000; Custom Micro \$5,000				
10-5103-2158	MISC CONTRACTUAL SERVICES	4,737	8,900	11,900	10,900
	Budget notes:				
	~2013 McAfee-email/Archiving \$2,500; Consulting \$7,000; DSL \$1,400				
	~2014 McAfee-email/Archiving \$2,500; Consulting \$7,000; DSL \$1,400				
	~2015 McAfee-email/Archiving \$2,500; Consulting \$7,000; DSL \$1,400; Iprism/Webfilter \$2,000				
	~2016 McAfee-email/Archiving \$2,500; Consulting \$8,000; DSL \$1,400				
	~2017 McAfee-email/Archiving \$2,500; Consulting \$7,000; DSL \$1,400				
10-5103-3210	OPERATING SUPPLIES	866	800	800	1,000
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	24,054	29,600	29,600	35,000
	Budget notes:				
	~2013 Application upgrades, Systems - 10, Printers - 10 \$30,000; Admin B/W printer \$3,000; LCD projector Council Chambers \$2,000				
	~2014 Application upgrades, Systems - 10, Printers - 10 \$30,000;				

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	Admin color printer \$3,500				
	~2015 Application upgrades, Systems - 10, Printers - 10 \$30,000;				
	Web filter appliance \$3,000				
	~2016 Application upgrades, Systems - 10, Printers - 10 \$30,000;				
	Admin B/W printer \$3,000				
	~2017 Application upgrades, Systems - 10, Printers - 10 \$30,000;				
	Admin color printer \$3,500; LCD projector Chamber \$2,000				
10-5103-3235	FUEL	960	1,200	1,200	.00
10-5103-6547	EQUIPMENT/FURNITURE	.00	14,000	37,000	20,000
	Budget notes:				
	~2013 Internet Security Appliance threat management server \$12,000; Exchange server & software 2010 \$8,000				
	~2014 Server upgrade \$8,000; Firewalls \$5,000; Council Audio/Video upgrade \$10,000				
	~2015 Backup Server/Network upgrade \$12,000				
	~2016 VMware Servers - software \$18,000				
	~2017 Server/Network upgrade \$12,000				
	Total GENERAL GOVT - IT:	136,280	174,132	199,832	195,350

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GENERAL GOVT - MUNICIPAL COURT					
10-5105-1001	SALARIES/WAGES - REGULAR	9,600	9,600	9,600	9,600
	Budget notes: Municipal Court Judge				
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	734	734	734	734
	Budget notes: 7.65% of Gross Salary				
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	218	202	202	252
	Budget notes: ~2013 2.63%				
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100
	Budget notes: WY Conference of Special Court Judges - includes conference registration				
10-5105-2123	MEALS/LODGING/TRAVEL	182	500	500	500
	Budget notes: Municipal court judges conference				
10-5105-2151	LEGAL	.00	.00	.00	9,600
10-5105-2162	COURT SURCHARGES	3,180	5,000	5,000	5,000
10-5105-2166	COLLECTION FEES	95	500	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	1,200	1,200	500
10-5105-3210	OPERATING SUPPLIES	63	300	300	300
	Budget notes: Binders; Boxes; Court receipts				
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
10-5105-3233	UNIFORMS/CARE	15	50	50	50
	Budget notes: Dry cleaning				
10-5105-6547	EQUIPMENT/FURNITURE	.00	3,000	3,000	.00
Total GENERAL GOVT - MUNICIPAL COURT:		14,186	21,186	21,186	27,136

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
GENERAL GOVT - PLANNING/DVPMT					
10-5106-1001	SALARIES/WAGES - REGULAR	249,995	188,015	197,515	223,086
	Budget notes:				
	~2013 Director; Building Official; Planning Technician; Planner I; Code Compliance - PT				
10-5106-1004	SALARIES/WAGES - TEMPORARY	8,730	9,000	15,300	.00
10-5106-1005	SALARIES/WAGES - LONGEVITY	548	446	446	417
10-5106-1006	SALARIES/WAGES - ALLOWANCES	5,524	6,000	1,000	.00
10-5106-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	4,000	1,000	3,000
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	21,726	17,167	17,667	17,387
	Budget notes:				
	7.65% of Gross Salary				
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	44,271	34,158	25,758	34,131
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,011	4,373	4,373	5,978
	Budget notes:				
	~2013 2.63%				
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	21,500	16,169	16,669	.00
10-5106-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,666	2,169	2,169	2,463
10-5106-1029	EMPLOYEE BENEFITS - WY RETRMNT	.00	.00	.00	30,148
	Budget notes:				
	~2013 14.12%				
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,401	4,500	4,500	2,130
	Budget notes:				
	~2013 National Trust for Historic Preservation \$200; International Code Council \$145; Wyoming Conference of Building Officials \$150; American Planning Association \$530; Building Permits Law Bulletin \$125; Wyoming Planning Association \$330; Am. Assoc. of Code Enforcement \$125; License recertification - 3 - ICC - Comm, Res Plumbing, & Res Bldg \$525				
10-5106-2122	TRAINING/DEVELOPMENT	520	2,500	2,500	2,800
	Budget notes:				
	~2013 Wyoming Conference of Building Officials (fall & spring) \$300; Western planner training - Billings, MT \$150; National APA training - Chicago \$650; GIS training \$500; Excel, Access, Word classes \$275; Planning Commission training & materials \$500; International Conference of Building Officials - Denver \$425; Misc				
10-5106-2123	MEALS/LODGING/TRAVEL	1,856	1,700	1,900	5,900
	Budget notes:				
	~2013 Wyoming Conference of Building Officials (fall & spring) \$700; International Conference of Building Officials - Denver \$1,325; Western planner training - Billings, MT \$580; National APA training - Chicago \$2,050; Wyopass spring workshop - Thermopolis - 6 (director/p&z) \$1,240; Misc				
10-5106-2134	TELECOMMUNICATIONS	488	1,200	1,200	1,400
	Budget notes:				
	~2013 Cell phone - 3				
10-5106-2151	LEGAL	.00	20,000	10,000	24,000
	Budget notes:				
	~2013 Attorney services for code compliance				
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	2,273	5,000	6,000	5,000
	Budget notes:				
	General City engineering services				
10-5106-2155	REPAIRS/MAINTENANCE	.00	500	500	500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
10-5106-2156	MAINTENANCE AGREEMENT	330	1,500	1,500	1,500
	Budget notes:				
	~2013 GIS \$1,500				
	~2014 GIS \$1,500; Copier \$2,300				
10-5106-2158	MISC CONTRACTUAL SERVICES	300	1,200	5,400	81,200
	Budget notes:				
	~2013 Land title services \$1,200; Land use plan update \$60,000; GIS consulting/developing \$20,000				
	~2014 Land title services \$1,200; Land use plan update \$60,000				
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	500	500	500
10-5106-3210	OPERATING SUPPLIES	1,374	3,000	3,000	3,100
	Budget notes:				
	Plotter supplies; Business cards; Misc community development publications; Hanging file supplies; Printing; Door hangers; Nuisance abatement materials; Notary expenses; Vehicle parts & maintenance; Misc				
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	818	500	750	1,900
	Budget notes:				
	Office furniture, Misc				
	~2013 GIS - 1 additional license \$1,350				
10-5106-3235	FUEL	1,423	3,000	2,000	3,500
Total GENERAL GOVT - PLANNING/DVPMT:		373,753	326,597	321,647	450,040

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
COMMUNITY SERVICE CONTRACTS					
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	60,000	70,000	70,000	70,000
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	45,000	50,000	50,000	50,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	.00	6,000	6,000	10,000
10-5110-8704	COMM SERV-CNTRCT-CHAMBER	18,000	20,000	20,000	20,000
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	.00	12,000	12,000	12,000
10-5110-8706	COMM SERV-CNTRCT-CCCAFSV	7,500	12,000	12,000	12,000
Budget notes:					
Coalition					
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	4,000	4,500	4,500	4,500
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	10,000	12,000	12,000	12,000
Budget notes:					
Group Home					
10-5110-8714	COMM SERV-CNTRCT-CANDO	.00	50,000	50,000	20,000
10-5110-8717	COMM SERV-CNTRCT-LIONS/ST FAIR	2,700	3,000	3,000	3,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	.00	7,500	7,500	10,000
10-5110-8725	COMM SERV-CNTRCT-MISC COUNCIL	.00	5,000	5,000	5,000
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	50,000	70,000	70,000	70,000
10-5110-8742	COMM SERV-CNTRCT-WY IND LIVING	.00	2,000	2,000	2,000
10-5110-8744	COMM SERV-CNTRCT-FIRE SPPRSN	138,000	150,000	166,550	160,000
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	13,000	20,000	20,000	20,000
10-5110-8748	COMM SERV-CNTRCT-MAIN ST-DOUGL	.00	3,000	3,000	3,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	.00	.00	.00	.00
10-5110-8752	COMM SERV-CNTRCT-BOBBIS HOUSE	.00	.00	.00	.00
10-5110-8753	COMM SERV-CNTRCT-CONV CO HR CO	.00	.00	.00	.00
10-5110-8754	COMM SERV-CNTRCT-STRENGTHENING	.00	.00	.00	.00
10-5110-8755	COMM SERV-CNTRCT-DEMI/HELPING	.00	.00	.00	1,000
Total COMMUNITY SERVICE CONTRACTS:		348,200	497,000	513,550	484,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
POLICE DEPT - ADMINISTRATION					
10-5201-1001	SALARIES/WAGES - REGULAR	130,126	134,082	149,682	131,612
	Budget notes:				
	Chief of Police; Administrative Assistant				
10-5201-1002	SALARIES/WAGES - OVERTIME	.00	100	100	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	475	500	500	523
10-5201-1006	SALARIES/WAGES - ALLOWANCES	9,190	900	900	.00
10-5201-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	2,000	2,000	1,982
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTRY	10,812	11,017	12,317	10,992
	Budget notes:				
	7.65% on Gross Salary				
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	26,508	31,101	27,201	31,058
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,034	2,889	3,239	3,701
	Budget notes:				
	~2013 2.63				
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	6,189	6,426	6,926	1,965
10-5201-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,336	1,547	1,547	1,519
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	5,891	7,145	6,145	18,586
	Budget notes:				
	~2013 14.12%				
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	378	590	590	700
	Budget notes:				
	~2013 Wy Peace Officers Assoc \$20; Wy Sheriffs & Chiefs \$350; Rocky Mountain Info Network intelligence service \$100; International Assoc. of Chiefs \$120; FBINAA \$85				
10-5201-2122	TRAINING/DEVELOPMENT	538	1,380	1,380	1,600
	Budget notes:				
	~2013 Wy Peace Officers Assoc. - Thermopolis \$195; Admin conference - WLEA \$185; Grants/Admin training \$300; Law Enforcement Coordinating Council (LECC) - Jackson \$100; FBINAA training \$500; Misc \$300				
10-5201-2123	MEALS/LODGING/TRAVEL	500	2,700	1,500	3,000
	Budget notes:				
	~2013 Sheriffs & Chiefs \$300; Wy Peace Officers Assoc. - Thermopolis \$300; FBINAA training \$1,500; LECC - Jackson \$400; Misc grants & mgmt \$500				
10-5201-2134	TELECOMMUNICATIONS	.00	.00	.00	600
10-5201-2155	REPAIRS/MAINTENANCE	.00	500	500	1,000
	Budget notes:				
	Radio; Emergency generator				
10-5201-2158	MISC CONTRACTUAL SERVICES	6,067	6,000	25,000	7,600
	Budget notes:				
	~2013 Cost of medical, psychological, and polygraph expenses associated with personnel fitness for duty and pre employment testing; Internal investigations; Rental for Chief to Sept.; Background investigation				
10-5201-2161	INCARCERATION CONTRACT	2,348	3,000	3,000	3,000
	Budget notes:				
	Agreement with Converse County Sheriff's Dept - booking fees for arrests, including fingerprints, booking sheet, photograph, & Board for public intox arrests. Booking cost \$7.50 each, PI cost \$7.50 plus \$15 for each 12 hour period of incarceration				
10-5201-3210	OPERATING SUPPLIES	928	2,000	2,000	2,000
	Budget notes:				
	~2013 Radio batteries; Project supplies; Stationary;				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	Business cards; Public relations; Brochures; Special community projects - SRO camps; Notary expenses				
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	210	.00	.00	500
	Budget notes: ~2013 Table				
10-5201-3233	UNIFORMS/CARE	257	2,014	2,014	1,400
	Budget notes: ~2013 Dry clean & new & replacement items				
10-5201-3235	FUEL	212	1,000	1,200	1,600
	Total POLICE DEPT - ADMINISTRATION:	204,999	216,891	247,741	225,038

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
POLICE DEPT - PATROL					
10-5202-1001	SALARIES/WAGES - REGULAR	714,085	783,259	728,259	755,167
	Budget notes:				
	~2013 Lieutenant- 1; Sergeant - 3; Patrol Officer/ Investigator - 1; Patrol Officer - 10; Community Service Officer -1				
10-5202-1002	SALARIES/WAGES - OVERTIME	31,967	35,000	52,000	46,000
	Budget notes:				
	Officers and Sergeants; Court, Call-out, FLSA extended watch				
10-5202-1005	SALARIES/WAGES - LONGEVITY	3,075	3,526	3,526	2,406
10-5202-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	15,000	15,000	18,767
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	57,404	64,014	64,014	63,102
	Budget notes:				
	7.65% of Gross Salary				
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	156,468	192,203	178,503	226,200
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	17,005	17,572	17,572	21,555
	Budget notes:				
	~2013 2.63%				
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	800	3,765
10-5202-1028	EMPLOYEE BENEFITS - RTRMN HLTH	7,712	9,038	7,538	8,713
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	69,122	73,814	68,814	109,000
	Budget notes:				
	~2013 14.12%				
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	415	365	365	400
	Budget notes:				
	Wy Peace Officers Assoc. \$160; Wy Investigator \$50; National Animal Control Assoc. for Community Service Officer \$35; FBI NAA \$70; Interntl Property/Evidence \$50				
10-5202-2122	TRAINING/DEVELOPMENT	1,711	5,600	5,600	10,550
	Budget notes:				
	~2013 K-9 recertification - Colo \$200; Street crimes/street survival - 2 \$900; Interviewing schools - 2 \$1,610; Custody & control instructor course - WLEA - 2 \$1,000; Investigative training \$1,000; Firearms instructor recertification - WLEA \$185; Firearms instructor certification - WLEA \$500;Admin conference - WLEA - 4 \$740; Academy fees - new officer \$585; AR15 armorer school \$500; Advanced firearms - WLEA \$250; Other training in & out of state necessary to maintain certification \$1,800; Glock armorer \$700; FBI national academy conference \$550				
10-5202-2123	MEALS/LODGING/TRAVEL	3,452	5,250	5,250	6,250
	Budget notes:				
	~2013 K-9 recertification \$450; Interviewing techniques school \$800; Street crimes/street survival \$500; AR15 armorer school \$500; Misc in & out of state training to maintain certification \$1,000; FBI NA conference \$1,500; Investigative training \$1,500				
10-5202-2134	TELECOMMUNICATIONS	4,516	4,900	4,900	5,200
	Budget notes:				
	~2013 Cell phones - 17				
10-5202-2155	REPAIRS/MAINTENANCE	2,002	3,500	3,500	3,500
	Budget notes:				
	Portable & mobile radios, radars, cell phones, breathalyzers, vehicles & other electronic equipment				
10-5202-2158	MISC CONTRACTUAL SERVICES	2,570	2,000	2,500	3,000
	Budget notes:				
	~2013 Wrecker calls; Medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation;				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
10-5202-3201	Interpreter service; Locksmith services; Vet services, investigations, XDPM's for Tasers; Misc OFFICE SUPPLIES	101	300	300	300
	Budget notes:				
10-5202-3210	Misc project supplies; Community Outreach program OPERATING SUPPLIES	18,942	20,500	20,500	22,000
	Budget notes:				
	~2013 Evidence packaging supplies; Taser battery packs; Ammunition - rifle, shotgun & pistol ammunition for training & 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; State citations; 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; Single point slings and weapon attachments				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	12,345	9,800	9,800	23,600
	Budget notes:				
	~2013 Less than lethal equipment \$3,000; Radar units \$4,500; Equipment - new officer \$9,000; Tactical body armor \$5,000; Evidence counter \$2,059				
	~2014 Less than lethal equipment \$3,000; Tactical body armor \$5,000; Radar units \$6,000; Misc \$4,000				
	~2015 Less than lethal equipment \$3,000; Tactical body armor \$5,000; Radar units \$6,000; Misc \$4,000				
10-5202-3233	UNIFORMS/CARE	9,187	18,000	18,000	28,500
	Budget notes:				
	~2013 Campaign hats w/accessories \$1,500; Mirage duty gear \$3,690; Uniform replacements \$7,360; Hooded jackets \$1,500; Additional officer uniform \$2,510; Dry cleaning uniforms \$9,984; Name tags & service pins, shirts, Class A jackets				
10-5202-3235	FUEL	35,126	35,000	35,000	47,500
	Budget notes:				
	~2013 Patrol vehicles - 16; RSVP vehicle				
10-5202-6547	EQUIPMENT/FURNITURE	.00	1,000	1,000	.00
	Total POLICE DEPT - PATROL:	1,147,206	1,299,641	1,242,741	1,405,475

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
POLICE DEPT - COMMUNICATIONS					
10-5203-1001	SALARIES/WAGES - REGULAR	297,363	339,085	319,085	331,125
	Budget notes:				
	~2013 Support Services Lieutenant; Dispatcher - 5 full time; Records Clerk; On call (1 full time equivalent); RSVP				
10-5203-1002	SALARIES/WAGES - OVERTIME	26,373	10,000	25,500	12,000
10-5203-1005	SALARIES/WAGES - LONGEVITY	1,577	1,699	1,699	1,667
10-5203-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	7,000	7,000	10,330
10-5203-1021	EMPLOYEE BENEFITS - SCL SCRTY	24,886	27,371	27,371	27,045
	Budget notes:				
	7.65% on Gross Salary				
10-5203-1023	EMPLOYEE BENEFITS - HEALTH INS	70,502	79,020	75,120	88,380
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5203-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,642	7,739	7,739	9,535
	Budget notes:				
	~2013 2.63%				
10-5203-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	1,737
10-5203-1028	EMPLOYEE BENEFITS - RTRMN HLTH	3,431	3,913	3,913	3,821
10-5203-1029	EMPLOYEE BENEFITS - WY RTRMNT	34,108	32,541	37,841	46,442
	Budget notes:				
	~2013 14.12%				
10-5203-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	272	400	400	300
	Budget notes:				
	~2013 Assoc. of Public Safety Communication Officers \$105; Wy Peace Officers Assoc. \$60; 911 Dispatch \$38; National Emergency Number Assoc \$130; Emergency Management Systems magazine \$35; Misc				
10-5203-2122	TRAINING/DEVELOPMENT	1,720	3,000	3,000	2,700
	Budget notes:				
	~2013 Wy Peace Officers Association Conference - 2 \$300; Emergency Medical Dispatch \$500; Supervisors Update \$250; Dispatch basic \$600; Administrator conference \$185; Misc training for certification \$865				
10-5203-2123	MEALS/LODGING/TRAVEL	830	2,550	2,550	2,400
	Budget notes:				
	~2013 Wy Peace Officers Association Conference - 2 \$700; Emergency Medical Dispatch \$200; Supervisors update \$200; Misc \$1,300				
10-5203-2134	TELECOMMUNICATIONS	4,586	5,500	5,500	5,500
	Budget notes:				
	~2013 Long distance (Arrowtel); Line service (Century Link); Cell phone - 1				
10-5203-2155	REPAIRS/MAINTENANCE	95	1,000	1,000	3,000
	Budget notes:				
	~2013 Radio equipment; Microfiche; Recorder; Central Intelligence Electronics boards				
10-5203-2156	MAINTENANCE AGREEMENT	595	750	1,150	1,500
	Budget notes:				
	Copier maintenance				
	~2013 Cost increase, report copy increase				
10-5203-2158	MISC CONTRACTUAL SERVICES	655	1,000	1,000	500
	Budget notes:				
	~2013 Radios, etc				
10-5203-3210	OPERATING SUPPLIES	498	1,000	1,000	1,000
	Budget notes:				
	~2013 Dictaphone logging dvd double sided; Misc supplies; Emergency Medical Dispatch card updates; ID cards;				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	Notary expenses				
10-5203-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	270	4,100	4,100	2,000
	Budget notes:				
	~2013 Headsets				
10-5203-3233	UNIFORMS/CARE	867	6,468	6,468	6,000
	Budget notes:				
	~2013 New Class A uniforms; Replacement uniforms				
	Total POLICE DEPT - COMMUNICATIONS:	476,271	534,136	531,436	556,982

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
PUBLIC WORKS - ADMINISTRATION					
10-5301-1001	SALARIES/WAGES - REGULAR	108,052	112,666	113,666	111,964
	Budget notes:				
	Director; Secretary				
10-5301-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
10-5301-1005	SALARIES/WAGES - LONGEVITY	186	235	235	282
10-5301-1006	SALARIES/WAGES - ALLOWANCES	2,025	5,400	5,400	4,500
	Budget notes:				
	~2013 Car allowance				
10-5301-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	2,000	2,000	1,000
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,168	9,944	9,944	9,008
	Budget notes:				
	7.65% on Gross Salary				
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	19,641	21,997	21,997	21,915
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,503	2,526	2,526	3,097
	Budget notes:				
	~2013 2.63%				
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,293	9,689	9,689	.00
10-5301-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,247	1,300	1,300	1,292
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	15,812
	Budget notes:				
	~2013 14.12%				
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	129	85	85	100
	Budget notes:				
	~2013 Greens Keepers \$50; Misc \$50				
10-5301-2122	TRAINING/DEVELOPMENT	1,094	1,325	1,325	2,100
	Budget notes:				
	~2013 Wy Solid Waste \$90; Wy Water Quality & Pollution Control Assoc. \$215; Wy Rural Water \$275; Admin Assistant training \$200; First Aid training \$1,000; WY Greens Keepers \$150; Misc				
10-5301-2123	MEALS/LODGING/TRAVEL	1,794	1,429	1,429	300
	Budget notes:				
	~2013 Wy Solid Waste \$85; Wy Water Quality & Pollution Control Assoc. \$85; Wy Rural Water \$85; Misc				
10-5301-2131	UTILITY SERVICES - ELECTRICITY	6,105	6,000	7,000	6,825
	Budget notes:				
	Public Works Building; Cold storage				
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	1,216	1,200	1,200	1,250
	Budget notes:				
	Public Works Building				
10-5301-2133	UTILITY SERVICES - NATURAL GAS	4,191	5,000	5,000	5,400
	Budget notes:				
	Public Works Building				
10-5301-2134	TELECOMMUNICATIONS	4,759	5,200	4,200	3,400
	Budget notes:				
	~2013 In/Out of State service; Fax; Cell phone - 1				
10-5301-2155	REPAIRS/MAINTENANCE	.00	2,000	2,000	3,200
	Budget notes:				
	Electrical; Air conditioner; Heating; Plumbing; Telephones; Radios; Building upkeep; etc				
	~2013 Replace lights \$1,200				
	~2014 Replace lights \$1,400				
	~2015 Replace lights \$1,000				
	~2016 Replace lights \$1,000				
	~2017 Replace lights \$1,000				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
10-5301-2156	MAINTENANCE AGREEMENT	1,681	1,932	1,932	1,950
	Budget notes: IKON copier				
10-5301-2158	MISC CONTRACTUAL SERVICES	935	1,100	1,400	1,100
	Budget notes: ~2013 Wax public works floor 1 x/year \$900; Clean carpet \$100; Misc \$200				
10-5301-3210	OPERATING SUPPLIES	2,354	3,400	3,400	3,200
	Budget notes: ~2013 Cleaning products; Paper supplies; Garbage bags for cleanup weeks; Safety equip & supplies \$750; Safety awards (2 x/year)				
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	300	100	100	100
10-5301-3230	REFRESHMENT SUPPLIES	452	750	750	550
	Budget notes: Coffee; Creamer; Tea; Sugar; Etc				
Total PUBLIC WORKS - ADMINISTRATION:		177,126	195,278	196,578	198,345

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
PUBLIC WORKS - SHOP					
10-5302-1001	SALARIES/WAGES - REGULAR	163,597	193,699	193,699	188,932
	Budget notes:				
	Supervisor; Mechanic II - 3				
10-5302-1002	SALARIES/WAGES - OVERTIME	303	500	500	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	1,498	1,572	1,572	1,642
10-5302-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	4,000	7,000	6,646
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,007	16,979	17,479	15,732
	Budget notes:				
	7.65% of Gross Salary				
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	42,818	62,033	52,733	52,524
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,754	4,212	4,212	5,151
	Budget notes:				
	~2013 2.63%				
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	17,593	21,394	19,394	7,148
10-5302-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,853	2,235	2,235	2,180
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	26,681
	Budget notes:				
	~2013 14.12%				
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,500	1,500	1,500	1,500
	Budget notes:				
	All Data - Online vehicle repair information				
10-5302-2122	TRAINING/DEVELOPMENT	180	200	200	200
10-5302-2123	MEALS/LODGING/TRAVEL	.00	100	100	100
10-5302-2155	REPAIRS/MAINTENANCE	.00	600	600	4,000
	Budget notes:				
	Heaters; Air compressor motors; Preventative maintenance; Shop wiring				
	~2013 PW - SHOP: Replace overhead door openers \$2,500;				
	Replace light in wash bay - 3 \$900				
	~2016 PW - SHOP: Replace all overhead shop lights - 23 \$5,000				
10-5302-2157	INSURANCE	200	200	200	200
	Budget notes:				
	To keep contaminated site under State program for clean up				
10-5302-2158	MISC CONTRACTUAL SERVICES	.00	500	500	100
10-5302-3210	OPERATING SUPPLIES	9,185	10,000	10,000	10,000
	Budget notes:				
	Cleaning supplies; Shop manuals; Welding supplies; Abrasives; Batteries, test equipment; Fasteners, bolts, washers, screws, rivets, etc; Misc electrical repair supplies; Misc types of tape; Fire extinguisher - vehicles; Adhesives, sealant; Oxygen & acetylene cylinder refills; Coveralls; Safety apparel; Fittings, pipe, air, fuel; Lights & bulbs for vehicles & shop; Metal for misc repairs; Tires & tubes for shop equipment; Hoses of all types; Tire repair supplies; Repair parts for shop vehicle & equipment; Misc types of filters for all city vehicles & equipment except landfill				
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	715	1,500	1,500	3,500
	Budget notes:				
	~2013 Small tools & equipment \$500; 300 amp wirefeed welder \$3,000				
	~2014 Fluke 88 automotive multimeter \$450; Small tools & equipment \$500; Fleet 6/12/24 volt battery charger \$400; Cordless impact wrench \$500				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	~2015 HD drill press \$4,000; Small tools & equipment \$500				
	~2016 Large bandsaw \$3,000; Diagnostic smoke machine \$1,200; Small tools & equipment \$500				
	~2017 Diagnostic scan tool \$4,000; Small tools & equipment \$500				
10-5302-3235	FUEL	1,830	1,800	1,800	2,000
	Budget notes: Fuel for the shop vehicle and equipment				
10-5302-3237	OIL/LUBE/FLUIDS	7,939	9,500	9,500	10,500
	Budget notes: Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc for all city vehicles & equipment				
Total PUBLIC WORKS - SHOP:		266,971	332,524	324,724	339,236

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
PUBLIC WORKS - PARKS					
10-5304-1001	SALARIES/WAGES - REGULAR	180,128	219,343	199,343	207,270
	Budget notes:				
	~2013 Supervisor - 50%; Maintenance Worker II - 5				
10-5304-1002	SALARIES/WAGES - OVERTIME	174	1,000	1,000	400
10-5304-1004	SALARIES/WAGES - TEMPORARY	31,265	45,920	45,920	45,920
	Budget notes:				
	~2013 Seasonal Maintenance Workers - 8 - June/Sep				
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,336	1,445	1,445	995
10-5304-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	5,500	5,500	6,127
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,684	19,299	19,299	19,928
	Budget notes:				
	7.65% of Gross Wages				
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	34,744	54,595	39,695	69,633
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,833	4,769	4,769	6,719
	Budget notes:				
	~2013 2.63%				
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	21,667	25,203	26,203	4,390
10-5304-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,078	2,531	2,531	2,334
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	28,565
	Budget notes:				
	~2013 14.12%				
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	625	625	625
	Budget notes:				
	~2013 Wy Mosquito Management Assoc. \$200; Wy Grounds Keeper Assoc. \$425				
10-5304-2122	TRAINING/DEVELOPMENT	765	1,240	1,240	1,240
	Budget notes:				
	~2013 Wy Mosquito Management Assoc. conference -4 \$550; WY Groundskeepers - 4 \$435; Chemical certification - 3 \$255				
10-5304-2123	MEALS/LODGING/TRAVEL	562	1,600	1,600	900
	Budget notes:				
	~2013 Chemical seminars, WY Grounds Keeper conference, WY Mosquito Management				
10-5304-2131	UTILITY SERVICES - ELECTRICITY	11,465	16,000	14,000	16,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	53,267	52,000	75,000	55,000
	Budget notes:				
	Public Restrooms; Sprinkler Systems; City Parks				
10-5304-2134	TELECOMMUNICATIONS	182	270	270	270
	Budget notes:				
	Cell phone - 1				
10-5304-2155	REPAIRS/MAINTENANCE	644	5,000	5,000	5,000
	Budget notes:				
	Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc				
10-5304-2158	MISC CONTRACTUAL SERVICES	15,309	15,000	15,000	15,000
	Budget notes:				
	Tree Trimming \$15,000				
10-5304-3210	OPERATING SUPPLIES	27,786	40,000	46,500	40,000
	Budget notes:				
	Chemicals, signs, grass seed, wood preservative, cleaning materials, garbage bags, concrete ready mix, chain saws, electric motors, pumps, gravel, nuts, bolts, paints, sprinkler heads, valves, water lines, small tools, equipment parts & supplies, tires, etc \$17,000; Fertilizer \$2,000; Mosquito control chemicals \$15,000; Landfill fees ~2013 Parks restrooms repairs/maintenance \$5,000				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	800	800	2,500
	Budget notes:				
	~2013 Trimmers & blowers				
	~2014 Chain saw; Lawn Mower				
	~2017 Lawn tractor/mower \$2,600				
10-5304-3235	FUEL	10,823	9,750	10,750	9,750
	Budget notes:				
	Pickups; Trucks; Mowers; Trimmers; Tractors; Chain Saws				
Total PUBLIC WORKS - PARKS:		414,912	521,890	516,490	538,566

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
PUBLIC WORKS - STREETS/ALLEYS					
10-5305-1001	SALARIES/WAGES - REGULAR	178,152	214,319	214,319	196,031
	Budget notes:				
	Supervisor -50%; Maintenance Worker II - 4; Maintenance Worker III - 1				
10-5305-1002	SALARIES/WAGES - OVERTIME	.00	4,000	4,000	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	8,558	11,480	11,480	11,480
	Budget notes:				
	Seasonal Maintenance Worker - 2 - June/Sep				
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,289	1,375	1,375	904
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	.00
10-5305-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	5,500	5,500	6,790
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,185	18,473	18,473	16,871
	Budget notes:				
	7.65% on Gross Salary				
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	54,013	85,072	62,772	75,500
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,275	4,744	4,744	5,741
	Budget notes:				
	~2013 2.63%				
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	12,372	15,588	18,588	935
10-5305-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,073	2,473	2,473	2,262
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	27,864
	Budget notes:				
	~2013 14.12%				
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	119	200	200	.00
10-5305-2122	TRAINING/DEVELOPMENT	690	700	700	600
	Budget notes:				
	~2013 Transportation & Safety Congress - Casper - 7 \$400; Wy T-2 - Douglas \$200; Misc				
10-5305-2123	MEALS/LODGING/TRAVEL	395	600	600	.00
10-5305-2134	TELECOMMUNICATIONS	.00	.00	.00	400
	Budget notes:				
	~2013 Cell phone - 50%				
10-5305-2155	REPAIRS/MAINTENANCE	23,569	3,000	3,000	3,000
	Budget notes:				
	~2013 Engine, drive train & two way radios				
10-5305-2158	MISC CONTRACTUAL SERVICES	25,868	30,200	30,200	32,000
	Budget notes:				
	~2013 Street striping (includes all handicap sites - 2 x/year) \$14,000; Dust suppressant for graveled city streets - 2 x/yr \$14,000; Inspection of bucket truck \$700; Misc \$3,300				
10-5305-3210	OPERATING SUPPLIES	71,940	75,000	85,000	75,000
	Budget notes:				
	~2013 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				
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	712	1,200	1,200	1,200
	Budget notes:				
	~2013 Chain Saw; Weedeaters; Misc tools ~2015 Flail mowers - 2 \$8,000				
10-5305-3235	FUEL	24,465	25,000	30,000	28,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
Total PUBLIC WORKS - STREETS/ALLEYS:		423,973	499,224	494,924	488,578

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
PUBLIC WORKS - CEMETERY					
10-5306-1001	SALARIES/WAGES - REGULAR	137,273	126,604	129,604	122,902
	Budget notes:				
	Supervisor - 50%; Sexton; Maint Worker II				
10-5306-1002	SALARIES/WAGES - OVERTIME	1,540	1,500	1,500	1,500
	Budget notes:				
	For burials				
10-5306-1004	SALARIES/WAGES - TEMPORARY	11,398	11,480	11,480	11,480
	Budget notes:				
	Seasonal Maintenance Worker - 2 - June/Sep				
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,104	1,165	1,165	1,224
10-5306-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	2,500	5,000	4,958
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,950	11,279	11,979	11,309
	Budget notes:				
	7.65% of Gross Wages				
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	34,392	38,794	38,794	38,695
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,435	2,775	2,775	3,682
	Budget notes:				
	~2013 2.63%				
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	17,877	15,274	15,274	5,372
10-5306-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,401	1,461	1,461	1,418
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	17,356
	Budget notes:				
	~2013 14.12%				
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	200	200	200
	Budget notes:				
	Wyoming Grounds Keeper Association - 2				
10-5306-2122	TRAINING/DEVELOPMENT	180	300	300	300
	Budget notes:				
	Turf & fertilizer seminars - 2 \$50; Sprinkler system seminar - 2 \$50; WY Ground Keepers conference - 2 \$200				
10-5306-2123	MEALS/LODGING/TRAVEL	.00	250	250	100
	Budget notes:				
	~2013 Misc				
10-5306-2131	UTILITY SERVICES - ELECTRICITY	1,755	2,900	2,900	3,100
	Budget notes:				
	Cemetery building & sprinkler systems				
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	29,121	25,000	34,000	32,000
	Budget notes:				
	Cemetery & building				
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,106	2,000	2,000	3,300
	Budget notes:				
	Cemetery shop				
10-5306-2134	TELECOMMUNICATIONS	424	500	500	500
10-5306-2141	EQUIPMENT - RENT	.00	200	200	200
	Budget notes:				
	Cement equipment; Hammer drills				
10-5306-2155	REPAIRS/MAINTENANCE	464	1,000	1,000	1,000
	Budget notes:				
	Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers				
10-5306-2158	MISC CONTRACTUAL SERVICES	7,497	6,000	6,000	6,000
	Budget notes:				
	Tree trimming				
10-5306-3210	OPERATING SUPPLIES	5,099	6,000	6,000	6,000
	Budget notes:				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	Electric Motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Misc parts/supplies; Landfill fees				
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	300	1,000	1,000	2,500
	Budget notes: ~2013 Trimmers - 2; Blower				
10-5306-3235	FUEL	3,631	3,000	4,000	3,000
	Budget notes: Trucks; Mowers; Air compressors; Pickup; Blade; Backhoe				
10-5306-6540	LAND	450	500	500	500
	Budget notes: Cemetery space buy backs				
Total PUBLIC WORKS - CEMETERY:		271,496	261,682	277,882	278,596

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
PUBLIC WORKS - SWIM POOL					
10-5307-1004	SALARIES/WAGES - TEMPORARY	62,165	.00	.00	.00
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,756	.00	.00	.00
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,411	.00	.00	.00
10-5307-2131	UTILITY SERVICES - ELECTRICITY	6,838	8,300	8,300	8,500
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	6,950	7,500	7,500	8,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	10,085	15,000	12,000	18,400
10-5307-2134	TELECOMMUNICATIONS	607	400	400	400
10-5307-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	1,000
10-5307-2158	MISC CONTRACTUAL SERVICES	67,271	76,800	76,800	89,500
Budget notes:					
~2013 Slide maintenance \$4,500; Pool contractor \$85,000					
10-5307-3210	OPERATING SUPPLIES	4,163	8,000	8,000	8,000
Budget notes:					
Pool chemicals, cleaners, parts for pumps, paint & antifreeze					
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,249	900	900	2,700
Budget notes:					
~2013 Lounger - 12 \$2,700					
~2014 Lounger replacements - 6 \$1,800					
10-5307-6547	EQUIPMENT/FURNITURE	19,944	.00	.00	.00
Total PUBLIC WORKS - SWIM POOL:		186,439	117,900	114,900	136,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
OPERATING TRANSFERS - OUT					
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	163,000	471,000	471,000	300,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	58,635	66,956	71,809	70,890
	Budget notes: ~2013 SRO \$49,470; Juvenile Diversion \$20,000; Ballistic vests \$1,420				
10-5998-4331	TRANSFER TO WATER	13,450	.00	.00	900,000
	Budget notes: ~2013 Pay off Master Plan loan				
10-5998-4335	TRANSFER TO LANDFILL	.00	.00	.00	1,000,000
	Budget notes: ~2013 Capital - Transfer station				
10-5998-4336	TRANSFER TO WATER-CAPITAL PROJ	.00	.00	.00	376,200
	Budget notes: ~2013 Little Boxelder Spring - Apply to SRF portion of project				
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	50,000	.00	.00	100,000
10-5998-4342	TRANSFER TO CDBG GRANT	.00	.00	1,767	.00
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	.00	50,000	50,000	420,000
10-5998-4353	TRANSFER TO CLG GRANT	.00	.00	2,840	750
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	.00	.00	.00	.00
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	.00	50,000	50,000	25,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	970,000	1,100,000	1,100,000	1,000,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	78,000	100,000	300,000	350,000
	Budget notes: ~2013 \$300,000 of direct distribution GF monies designated for PW facility purchase				
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	25,000	150,000	150,000	150,000
	Budget notes: ~2013 \$50,000 of direct distribution GF monies designated for Clearfield playscape				
Total OPERATING TRANSFERS - OUT:		1,358,085	1,987,956	2,197,416	4,692,840

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
IMPACT ASSISTANCE FUND					
IMPACT ASSISTANCE					
11-4110-1140	INTEREST INCOME	.00	.00	512	.00
11-4110-3232	IMPACT ASSISTANCE - DRY FORK	10,511	.00	.00	.00
11-4110-3234	IMPACT ASSISTANCE - ROCKY MTN	.00	.00	.00	.00
11-4110-3236	IMPACT ASST-CAMPBELL HILL WIND	.00	.00	.00	.00
11-4110-3237	IMPACT ASST-TOTW WIND FARM	7,808	.00	.00	.00
11-4110-3238	IMPACT ASST-PIONEER WIND PARK	.00	250	250	.00
Total IMPACT ASSISTANCE:		18,319	250	762	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
IMPACT ASST-OPERATING TRAN-OUT					
11-5756-4331	TRANSFER TO WATER	.00	.00	.00	.00
11-5756-4332	TRANSFER TO SEWER	.00	.00	.00	.00
11-5756-4334	TRANSFER TO LANDFILL	.00	.00	.00	117,492
Total IMPACT ASST-OPERATING TRAN-OUT:		.00	.00	.00	117,492

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
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 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
JUSTICE ASSISTANCE GRANT - REV					
13-4820-4295	OJP - ARRA	.00	4,872	4,872	4,872
Total JUSTICE ASSISTANCE GRANT - REV:		.00	4,872	4,872	4,872

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
HIGHWAY SAFETY TRAFFIC ENFORCE					
13-4821-4289	DOT/WDOT	15,628	20,332	20,332	21,700
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		15,628	20,332	20,332	21,700

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SRO PROGRAM - REVENUE					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	42,683	44,556	44,556	46,271
	Budget notes:				
	50% of salary/benefits - Dutcher				
13-4830-5510	TRANSFER FROM GENERAL FUND	40,379	46,956	46,956	49,470
	Budget notes:				
	50% of salary/benefits plus operating				
Total SRO PROGRAM - REVENUE:		83,062	91,512	91,512	95,741

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
OJJDP-UNDERAGE ENFRC - REVENUE					
13-4831-3270	WY DEPARTMENT OF HEALTH	17,447	20,000	20,000	15,815
Total OJJDP-UNDERAGE ENFRC - REVENUE:		17,447	20,000	20,000	15,815

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
JUVENILE DIVERSION OFFICER					
13-4835-1107	OTHER	50	.00	.00	.00
13-4835-3270	WY DEPARTMENT OF HEALTH	.00	.00	.00	.00
13-4835-5510	TRANSFER FROM GENERAL FUND	18,256	20,000	20,890	20,000
Total JUVENILE DIVERSION OFFICER:		18,306	20,000	20,890	20,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
BULLET PROOF VEST - REVENUE					
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	.00	.00	3,963	1,420
13-4838-5510	TRANSFER FROM GENERAL FUND	.00	.00	3,963	1,420
Total BULLET PROOF VEST - REVENUE:		.00	.00	7,926	2,840

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
HOMELAND SECURITY					
13-4891-4891	US DOJ - DOMESTIC PREPARDNESS	14,024	20,000	20,000	20,000
Total HOMELAND SECURITY:		14,024	20,000	20,000	20,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
ASSET SEIZURE					
13-5130-3210	OPERATING SUPPLIES	.00	.00	.00	5,926
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	4,064	5,926	.00	.00
Total ASSET SEIZURE:		4,064	5,926	.00	5,926

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
JUSTICE ASSISTANCE GRANT					
13-5820-2158	MISC CONTRACTUAL SERVICES	.00	4,872	4,872	4,872
Budget notes:					
~2013 Spanish Emersion Training					
13-5820-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	.00	.00
13-5820-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total JUSTICE ASSISTANCE GRANT:		.00	4,872	4,872	4,872

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
HIGHWAY SAFETY TRAFFIC ENFORCE					
13-5821-1001	SALARIES/WAGES - REGULAR	5,603	9,555	9,555	6,177
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	429	734	676	473
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	.00	58	1,540
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	127	220	220	129
13-5821-1029	EMPLOYEE BENEFITS - PLC RTRMNT	483	823	823	531
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	9,000	9,000	9,000	2,000
Budget notes:					
~2013 In car videos; Radar units					
13-5821-6547	EQUIPMENT/FURNITURE	.00	.00	.00	10,850
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		15,642	20,332	20,332	21,700

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SCHOOL RESOURCE OFFICER PRGRM					
13-5830-1001	SALARIES/WAGES - REGULAR	57,987	60,266	60,266	60,064
	Budget notes: Dutcher				
13-5830-1002	SALARIES/WAGES - OVERTIME	.00	500	500	500
13-5830-1005	SALARIES/WAGES - LONGEVITY	109	133	133	157
13-5830-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	1,000	1,000	1,000
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTRY	4,444	4,735	4,735	4,722
	Budget notes: 7.65% on Gross Salary				
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	13,547	15,300	15,300	15,300
	Budget notes: Single \$495/month; Family \$1,275/month				
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,319	1,300	1,300	1,623
	Budget notes: ~2013 2.63%				
13-5830-1028	EMPLOYEE BENEFITS - RTRMN HLTH	669	695	695	693
13-5830-1029	EMPLOYEE BENEFITS - PLC RTRMNT	4,987	5,183	5,183	8,482
	Budget notes: ~2013 14.12%				
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100	100	100
13-5830-2122	TRAINING/DEVELOPMENT	.00	500	500	500
	Budget notes: Various training for certification				
13-5830-2123	MEALS/LODGING/TRAVEL	.00	1,000	1,000	1,000
	Budget notes: Various training				
13-5830-3233	UNIFORMS/CARE	.00	800	800	1,600
	Budget notes: Replacement uniform items ~2013 Cleaning; Campaign hat; Class A jacket; Lts call-out shirt; Misc				
Total SCHOOL RESOURCE OFFICER PRGRM:		83,062	91,512	91,512	95,741

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
OJJDP-UNDERAGE ENFORCEMENT					
13-5831-1001	SALARIES/WAGES - REGULAR	10,152	13,789	13,339	9,442
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	777	1,056	1,056	724
Budget notes:					
7.65% on Gross Salary					
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	.00	250	2,356
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	230	668	668	200
13-5831-1029	EMPLOYEE BENEFITS - PLC RTRMNT	905	1,187	1,187	813
Budget notes:					
~2013 14.12%					
13-5831-2122	TRAINING/DEVELOPMENT	500	.00	.00	.00
13-5831-2123	MEALS/LODGING/TRAVEL	2,758	2,000	2,000	700
13-5831-2158	MISC CONTRACTUAL SERVICES	860	800	900	1,080
Budget notes:					
Alcohol/tobacco compliance checks					
13-5831-3210	OPERATING SUPPLIES	513	500	600	500
Total OJJDP-UNDERAGE ENFORCEMENT:		16,695	20,000	20,000	15,815

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
JUVENILE DIVERSION OFFICER					
13-5835-1001	SALARIES/WAGES - REGULAR	14,498	15,932	15,932	15,932
13-5835-1006	SALARIES/WAGES - ALLOWANCES	1,200	1,200	1,200	1,200
13-5835-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,201	1,220	1,320	1,220
13-5835-1025	EMPLOYEE BENEFITS - WRKRS COMP	464	362	552	362
13-5835-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5835-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
13-5835-2134	TELECOMMUNICATIONS	129	126	126	126
13-5835-2158	MISC CONTRACTUAL SERVICES	744	960	1,160	960
13-5835-3210	OPERATING SUPPLIES	71	200	600	200
13-5835-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total JUVENILE DIVERSION OFFICER:		18,306	20,000	20,890	20,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
BULLET PROOF VEST PROTECTION					
13-5838-3233	UNIFORMS/CARE	.00	.00	7,926	2,840
Total BULLET PROOF VEST PROTECTION:		.00	.00	7,926	2,840

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
HOMELAND SECURITY					
13-5891-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5891-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
13-5891-6547	EQUIPMENT - DOUGLAS POLICE DPT	14,024	20,000	20,000	24,139
Budget notes: ~2013 Backup system - Justice					
Total HOMELAND SECURITY:		14,024	20,000	20,000	24,139

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WATER FUND					
WATER - REVENUE					
31-4310-1107	OTHER	2,089	1,000	1,000	1,000
31-4310-1109	REIMBURSEMENTS	310	.00	2,731	.00
31-4310-1140	INTEREST INCOME	43,691	40,000	38,000	40,000
31-4310-1704	USER CHARGES	1,645,793	1,950,000	1,950,000	1,950,000
31-4310-1705	UTILITY SERVICE FEES	12,915	12,000	12,000	12,000
31-4310-1706	WATER PLANT INVESTMENT FEES	17,100	25,000	71,000	30,000
Budget notes:					
To replacement reserve					
31-4310-1707	UTILITY LATE FEES	21,185	22,000	21,000	22,000
31-4310-1710	BULK WATER	238,558	40,000	310,000	50,000
31-4310-1720	RECAPTURE FEE REVENUE	.00	.00	7,266	.00
31-4310-1740	DEBT PROCEEDS	.00	.00	.00	.00
31-4310-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	900,000
Budget notes:					
~2013 To pay off Master Plan loan					
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	501	500	500	500
Total WATER - REVENUE:		1,982,141	2,090,500	2,413,497	3,005,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WATER MAIN REPLACEMENTS - REV					
31-4840-3374	SLIB	.00	.00	.00	.00
31-4840-5510	TRANSFER FROM GENERAL FUND	13,450	.00	.00	.00
Total WATER MAIN REPLACEMENTS - REV:		13,450	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
LITTLE BOX ELDER SPRING - REVE					
31-4855-1740	DEBT PROCEEDS	.00	407,915	33,000	.00
31-4855-2276	SLIB	.00	.00	.00	.00
31-4855-3235	WWDC GRANT	.00	828,191	67,000	763,800
Budget notes:					
~2013 Little Boxelder spring rehab - 67%					
31-4855-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	376,200
Budget notes:					
~2013 Little Boxelder spring rehab - 33%					
Total LITTLE BOX ELDER SPRING - REVE:		.00	1,236,106	100,000	1,140,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WATER - ADMINISTRATION					
31-5400-0150	REPLACEMENT RESERVE	.00	500,000	500,000	.00
31-5400-1150	DEPRECIATION	485,000	528,000	528,000	550,000
Budget notes:					
100% of depreciation to Replacement Reserve - Equity					
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	441	500
31-5400-2158	MISC CONTRACTUAL SERVICES	3,955	3,500	4,500	4,000
Budget notes:					
Utility billing mailing service					
31-5400-2166	COLLECTION FEES	347	250	250	250
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	18,878	.00
31-5400-4342	DEBT PMT - INTEREST	73,555	69,891	69,891	58,651
Budget notes:					
~2013 Master Water Plan - Payoff \$14,651; Water treatment plant improvement Matures May 2027 \$44,000					
~2014 Water treatment plant improvement Matures 05/2027 \$41,698					
~2015 Water treatment plant improvement Matures 5/2027 \$39,372					
~2016 Water treatment plant improvement Matures 5/2027 \$36,988					
~2017 Water treatment plant improvement Matures 5/2027 \$34,545					
31-5400-4343	DEBT PAYMENT - PRINCIPAL	147,432	151,188	151,188	974,698
Budget notes:					
~2013 Master water plan - Payoff \$883,898; Water Treatment Plant Improvement \$90,800					
~2014 Water treatment plant improvement \$93,012					
~2015 Water treatment plant improvement \$95,337					
~2016 Water treatment plant improvement \$97,721					
~2017 Water treatment plant improvement \$100,164					
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	1,384	634	634	384
Budget notes:					
~2013 2009 WAM Energy Lease \$384 matures September 2018					
31-5400-4347	MANAGEMENT FEES	182,542	214,563	214,563	214,563
Total WATER - ADMINISTRATION:		894,215	1,468,026	1,488,345	1,803,046

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WATER - TREATMENT					
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	.00	46,000	46,000	46,000
31-5401-1001	SALARIES/WAGES - REGULAR	67,379	70,798	70,798	70,616
	Budget notes:				
	~2013 Water/Wastwater Plant Supervisor - 50%; Water/ Wastewater Plant Operator				
31-5401-1002	SALARIES/WAGES - OVERTIME	6,231	7,000	7,000	7,500
31-5401-1005	SALARIES/WAGES - LONGEVITY	212	248	248	284
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	.00
31-5401-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	1,500	1,500	1,500
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,022	6,629	6,629	6,142
	Budget notes:				
	7.65% on Gross Salary				
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	16,556	18,574	23,574	23,206
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,683	1,727	1,727	2,112
	Budget notes:				
	~2013 2.63%				
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	4,215	4,423	4,423	.00
31-5401-1028	EMPLOYEE BENEFITS - RTRMN HLTH	777	817	817	815
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	9,972
	Budget notes:				
	~2013 14.12%				
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	400	400	300
	Budget notes:				
	~2013 American Water Works Association \$150; Water Environmental Association \$150				
31-5401-2122	TRAINING/DEVELOPMENT	846	1,000	1,100	1,500
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc - Casper - 2 \$350; Wy Rural Water Conference - Casper - 2 \$450; Misc training classes \$500; Ken Kerri study courses \$200				
31-5401-2123	MEALS/LODGING/TRAVEL	.00	300	300	.00
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc - Casper - 2 \$20; Wy Rural Water Conference - Casper - 2 \$20; Misc training classes \$200				
31-5401-2131	UTILITY SERVICES - ELECTRICITY	29,687	45,000	40,000	45,000
	Budget notes:				
	Water treatment plant; Sheep Mountain Well; Spring flow control vault; Spring repeater station				
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	7,127	10,000	8,000	8,500
	Budget notes:				
	Water treatment plant & irrigation system				
31-5401-2133	UTILITY SERVICES - NATURAL GAS	6,154	7,000	6,000	6,000
	Budget notes:				
	Water Treatment Plant				
31-5401-2134	TELECOMMUNICATIONS	159	300	300	600
	Budget notes:				
	~2013 Cell phone - 2 - 50%				
31-5401-2140	RENT - LAND/BUILDINGS	.00	200	200	200
	Budget notes:				
	Lease on Spring Line radio repeater station site on Barber ranch				
31-5401-2153	ARCHITECT, ENG, SURVEY	.00	.00	.00	3,000
	Budget notes:				
	~2013 Misc engineering services \$1,000; Replace screening				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	structure \$2,000				
	~2014 Misc engineering services \$1,000				
	~2015 Misc engineering services \$1,000				
	~2016 Misc engineering services \$1,000				
	~2017 Misc engineering services \$1,000				
31-5401-2155	REPAIRS/MAINTENANCE	14,287	45,000	45,000	20,000
	Budget notes:				
	Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment				
31-5401-2156	MAINTENANCE AGREEMENT	.00	.00	.00	5,000
	Budget notes:				
	~2013 Hach - Calibrate & inspect meters				
31-5401-2158	MISC CONTRACTUAL SERVICES	15,609	20,000	20,000	32,000
	Budget notes:				
	~2013 Laboratory services for water analysis needed to meet EPA safe drinking water requirements; New tests - THM's - Radio Nuclides - SOC, IOC, Lead & Copper; Quadna service contract - realign pumps; Cla-Vel control valve maintenance; Fluorescent lighting replacement (approx 60 fixtures) \$12,000; Replace screening structure				
31-5401-3210	OPERATING SUPPLIES	18,712	20,000	25,000	25,000
	Budget notes:				
	~2013 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; Replace bathroom toilets				
	~2014 Road base \$4,000				
	~2016 Road base \$4,000				
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,540	6,200	6,200	14,800
	Budget notes:				
	~2013 Chemical feed systems rolling replacement parts \$10,000; Lab fridge \$1,800; Fecal coli form incubator \$2,000; Photo copier - 50% \$350; Ice pic module \$650				
	~2014 Chemical feed systems rolling replacement \$10,000; Hot water heater \$800				
	~2015 Chemical feed systems rolling replacement\$10,000; Stereoscope - 50% \$750; UV sterilizer - 50% \$1,100				
	~2016 Chemical feed systems rolling replacement \$10,000				
	~2017 Chemical feed systems rolling replacement \$10,000; Power tool set - 50% \$400				
31-5401-3235	FUEL	1,496	1,500	2,000	1,500
31-5401-6542	IMPRVMNTS TO BLDG	.00	.00	.00	.00
	Budget notes:				
	~2016 Variable Frequency Drive motor controller for Sheep Mountain Well \$200,000				
	~2017 Building renovation \$100,000				
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	.00	20,000	.00	160,000
	Budget notes:				
	~2013 Replace WTP screen structure \$160,000				
	~2014 Covered roof for sand \$50,000				
	~2015 Horizontal roughing filter \$150,000				
	~2016 Replace cover fabric for filters \$5,000				
	~2017 Water treatment plant instrumentation rehab \$50,000				
31-5401-6547	EQUIPMENT/FURNITURE	.00	.00	.00	3,250
	Budget notes:				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	~2013 Laboratory water system - 50% \$3,250				
31-5401-6548	VEHICLES	.00	.00	.00	.00
	Budget notes:				
	~2014 Replace unit #196 - 50% \$15,000				
	Total WATER - TREATMENT:	201,091	334,916	317,516	494,797

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WATER - DISTRIBUTION/MAINTNCE					
31-5402-1001	SALARIES/WAGES - REGULAR	142,098	149,327	146,327	143,037
	Budget notes:				
	Utility Supervisor - 50%; Utility Maintenance Worker - 3				
31-5402-1002	SALARIES/WAGES - OVERTIME	4,134	7,000	7,000	7,000
31-5402-1004	SALARIES/WAGES - TEMPORARY	3,298	2,870	2,870	2,870
	Budget notes:				
	Seasonal Maintenance Worker - 1 50%				
31-5402-1005	SALARIES/WAGES - LONGEVITY	544	681	681	665
31-5402-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	4,000	4,000	4,127
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,187	12,993	12,993	12,094
	Budget notes:				
	7.65% of Gross Salary				
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	48,026	54,192	52,792	54,068
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,407	3,368	3,368	4,141
	Budget notes:				
	~2013 2.63%				
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,011	9,445	6,445	.00
31-5402-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,639	1,723	1,723	1,650
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	20,200
	Budget notes:				
	~2013 14.12%				
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	472	800	800	800
	Budget notes:				
	One Call of Wyoming - 50% \$300; WY Rural Water \$200; WWQ - PCA				
31-5402-2122	TRAINING/DEVELOPMENT	651	2,245	2,245	2,245
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc conference - Casper - 3 \$645; Wy Assoc. of Rural Water Systems - Casper - 3 \$825; Casper College water classes \$775				
31-5402-2123	MEALS/LODGING/TRAVEL	70	535	535	170
	Budget notes:				
	~2013 WY Water Quality & Pollution Control Assoc conference - Casper - 3 \$95; Wy Assoc of Rural Water Systems - Casper - 3 \$60; Casper College water classes \$380				
31-5402-2131	UTILITY SERVICES - ELECTRICITY	11,710	13,000	13,000	13,000
	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	53,812	20,000	55,000	30,000
	Budget notes:				
	Old shop - 50%; Bulk water fill station - 100%				
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,379	1,500	1,500	1,500
	Budget notes:				
	Old shop - 50%; Storage building - 50%				
31-5402-2134	TELECOMMUNICATIONS	254	600	600	600
	Budget notes:				
	Cell phones - 2 50% - 351-3200; 351-9602				
31-5402-2141	EQUIPMENT - RENT	.00	400	400	400
	Budget notes:				
	Misc equipment; Ditch witch; Small tools				
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	3,174	.00	.00	3,000
31-5402-2155	REPAIRS/MAINTENANCE	2,717	4,000	4,000	4,000
	Budget notes:				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	Pumps; Motors; Generators; Electrical; Radios; Frontend alignments				
31-5402-2156	MAINTENANCE AGREEMENT	.00	.00	.00	800
	Budget notes:				
	~2013 Municipal Solutions				
31-5402-2158	MISC CONTRACTUAL SERVICES	5,493	5,000	5,000	5,000
	Budget notes:				
	Crushed asphalt - 50%				
	~2015 Cleaning water tanks				
31-5402-3210	OPERATING SUPPLIES	20,166	30,000	30,000	35,000
	Budget notes:				
	~2013 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; Landfill				
	~2014 Tires for loader - 50% \$2,000				
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	6,000	6,000	4,200
	Budget notes:				
	~2013 Sign stands & signs - 50% \$1,500; Hydraulic jack hammer - 50% \$1,500; Hydraulic chipping hammer - 50% \$1,200				
	~2014 Hydraulic cut off saw & accessories - 50% \$2,000; Hydraulic impact wrench - 50% \$800; Hydraulic drill - 50% \$900; Close nipple adapter \$500				
	~2015 Mole 2" - 50% \$2,000; Magnetic locator - 50% \$1,300				
	~2016 Cordless tool set - 50% \$350; Hydraulic tamper - 50% \$2,000				
	~2017 Upright tamper - 50% \$2,500; Line locator - 50% \$3,200				
31-5402-3235	FUEL	8,939	9,000	10,000	9,000
31-5402-4310	LEASE PAYMENTS - OPERATING	110	110	110	150
	Budget notes:				
	Lease to Burlington Northern for water distribution line				
31-5402-6542	IMPRVMNTS TO BLDG	.00	.00	.00	9,000
	Budget notes:				
	~2013 Overhead doors for utility pole barn - 50%				
31-5402-6547	EQUIPMENT/FURNITURE	.00	24,000	20,000	.00
	Budget notes:				
	~2015 Loader (replace 1996) - 50% \$50,000				
	~2016 Backhoe (replaces 1996 CAT #184) - 50% \$50,000				
	~2017 Loader (replace #185) - 50% \$50,000; Compressor (replace 1992 Sullair) \$11,000; Line locator \$7,000				
31-5402-6548	VEHICLES	.00	21,000	16,000	.00
	Budget notes:				
	~2014 Pickup (replaces 1997 Ford #177) - 50% \$17,500				
	~2016 Pickup (replaces #7) - 50% \$15,000				
	Total WATER - DISTRIBUTION/MAINTNCE:	333,292	383,789	403,389	368,717

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WATER - CUSTOMER SERVICES					
31-5403-1001	SALARIES/WAGES - REGULAR	70,852	74,851	75,351	72,176
	Budget notes:				
	Meter Tech - 2				
	~2017 Meter tech - 1				
31-5403-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
31-5403-1005	SALARIES/WAGES - LONGEVITY	563	666	666	715
31-5403-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	2,000	2,500	3,040
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,909	6,564	6,564	6,056
	Budget notes:				
	7.65% of Gross Salary				
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	19,291	21,562	21,562	21,501
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,621	1,628	1,628	1,970
	Budget notes:				
	~2013 2.63%				
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,871	8,283	8,283	3,232
31-5403-1028	EMPLOYEE BENEFITS - RTRMN HLTH	820	864	864	835
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	10,200
	Budget notes:				
	~2013 14.12%				
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50	90	90	90
	Budget notes:				
	Wy Assoc of Rural Water - 2				
31-5403-2122	TRAINING/DEVELOPMENT	.00	1,000	1,000	750
	Budget notes:				
	~2013 WY Water Quality & Pollution Control Assoc - Casper - 2 \$670; WY Rural Water - Casper - 2 \$350; Misc Seminars/ Workshops				
31-5403-2123	MEALS/LODGING/TRAVEL	.00	100	100	.00
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc. - Casper \$44; WY Rural Water - Casper \$44; Misc Seminars/Workshops				
31-5403-2134	TELECOMMUNICATIONS	185	300	300	300
	Budget notes:				
	Cell phone				
31-5403-2155	REPAIRS/MAINTENANCE	377	500	1,000	500
31-5403-2156	MAINTENANCE AGREEMENT	1,452	1,452	1,452	1,452
	Budget notes:				
	Invensys handheld maintenance agreement				
31-5403-3210	OPERATING SUPPLIES	16,501	25,000	25,000	5,000
	Budget notes:				
	~2013 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	.00	1,700	1,700	21,100
	Budget notes:				
	~2013 Water meters; Touch reader - 2 \$1,100				
	~2014 Water meters; Portable test kit \$1,800				
	~2015 Water meters; Portable air conditioner \$900				
	~2016 Water meters; Cordless drill set \$450				
	~2017 Water meters; Tankless water heater \$400				
31-5403-3235	FUEL	1,973	2,000	2,500	2,500
31-5403-6547	EQUIPMENT	.00	.00	.00	6,200
	Budget notes:				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	~2013 Handheld device for reading \$6,200				
	~2014 Radio read (spread over 3 years)				
	~2015 Radio read (spread over 3 years)				
	~2016 Radio read (spread over 3 years)				
	Total WATER - CUSTOMER SERVICES:	127,466	148,560	150,560	157,617

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WATER MAIN REPLACEMENTS					
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	56,456	.00	.00	45,700
	Budget notes:				
	~2013 Leal St - Windriver to alley north to Monroe \$25,967; 6th St - Center to Walnut \$17,730; Riverbend - Yellowstone to Shoshone (services) \$2,000				
	~2014 Cedar St - 7th to 9th				
	~2015 9th & alley - Center to Cedar				
	~2016 8th - Cedar to Center				
	~2017 Poplar & 7th St				
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	281,096	.00	.00	315,500
	Budget notes:				
	~2013 Leal St - Windriver to alley north to Monroe \$173,111; 6th St - Center to Walnut \$118,200; Riverbend - Yellowstone to Shoshone (services) \$24,000				
	~2014 Cedar - 7th to 9th				
	~2015 9th & alley - Center to Cedar				
	~2016 Adams St - Richards to Laramie				
	~2017 Poplar & 7th St				
Total WATER MAIN REPLACEMENTS:		337,552	.00	.00	361,200

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
LITTLE BOX ELDER SPRING REHAB					
31-5855-2151	LEGAL	.00	10,000	10,000	20,000
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	.00	177,040	86,000	180,000
	Budget notes:				
	~2013 Little Box Elder spring rehab; LBES transmission pipeline study \$70,000				
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	.00	1,049,066	4,000	940,000
	Budget notes:				
	~2013 Little Boxelder spring rehab (total project not to exceed \$1.24m)				
Total LITTLE BOX ELDER SPRING REHAB:		.00	1,236,106	100,000	1,140,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SEWER FUND					
SEWER - REVENUE					
32-4320-1107	OTHER	1,655	.00	1,182	.00
32-4320-1109	REIMBURSEMENTS	174	.00	.00	.00
32-4320-1140	INTEREST INCOME	20,428	25,000	20,000	25,000
32-4320-1145	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00
32-4320-1704	USER CHARGES	1,190,060	1,250,000	1,200,000	1,250,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	5,000	10,000	11,000	10,000
Budget notes:					
To replacement reserve					
32-4320-1751	SEPTIC WASTE DISP FEES	.00	.00	60,000	5,000
Total SEWER - REVENUE:		1,217,316	1,285,000	1,292,182	1,290,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WASTEWATER TRTMNT REHAB-REVENU					
32-4850-1107	OTHER	.00	.00	.00	.00
32-4850-3374	SLIB	154,211	.00	.00	.00
Budget notes: ~2015 UV disinfection system					
Total WASTEWATER TRTMNT REHAB-REVENU:		154,211	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SEWER - ADMINISTRATION					
32-5500-0150	REPLACEMENT RESERVE	.00	1,200,000	1,200,000	.00
32-5500-1150	DEPRECIATION	130,000	140,000	140,000	190,000
	Budget notes:				
	100% of depreciation to Replacement Reserve Equity				
32-5500-2158	MISC CONTRACTUAL SERVICES	2,902	3,500	3,500	4,000
	Budget notes:				
	Utility billing mailing service				
32-5500-4344	DEBT PAYMENT - CAPITAL LEASE	1,000	250	250	.00
32-5500-4347	MANAGEMENT FEES	155,001	137,540	137,540	137,540
	Total SEWER - ADMINISTRATION:	288,903	1,481,290	1,481,290	331,540

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SEWER - TREATMENT					
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	10,000	10,000	15,000
32-5501-1001	SALARIES/WAGES - REGULAR	64,470	67,661	67,661	67,538
	Budget notes:				
	~2013 Water/Wastewater Plant Supervisor - 50%; Water/ Wastewater Plant Operator				
32-5501-1002	SALARIES/WAGES - OVERTIME	4,106	5,000	5,000	6,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	226	263	263	300
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	.00
32-5501-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	1,500	1,500	1,500
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,353	5,976	5,976	5,793
	Budget notes:				
	7.65% of Gross Salary				
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	16,543	18,561	23,561	23,194
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,569	1,630	1,630	1,992
	Budget notes:				
	~2013 2.63%				
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	479	505	505	.00
	Budget notes:				
	~2013 14.12%				
32-5501-1028	EMPLOYEE BENEFITS - RTRMN HLTH	744	781	781	780
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	9,550
32-5501-2122	TRAINING/DEVELOPMENT	.00	1,250	1,250	1,500
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc - Casper - 2 \$350; Wyoming Rural Water Conference - Casper- 2 \$450; Misc training classes \$500; Ken Kerri study courses -2 \$200				
32-5501-2123	MEALS/LODGING/TRAVEL	.00	300	300	.00
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc - Casper - 2 \$20; Wyoming Rural Water Conference - Casper - 2 \$20; Misc training classes \$200				
32-5501-2131	UTILITY SERVICES - ELECTRICITY	78,821	85,000	95,000	90,000
	Budget notes:				
	Waste Water Treatment Plant ~2015 Addition of UV System				
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	48,300	47,000	47,000	50,000
	Budget notes:				
	Waste Water Treatment Plant, Septic Waste Facility				
32-5501-2134	TELECOMMUNICATIONS	1,785	2,000	2,000	2,600
	Budget notes:				
	~2013 Waste Water Treatment Plant; Waste Water Treatment Plant Alarm dialer; Cell phone service - 2 - 50%				
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	1,000
	Budget notes:				
	~2013 Misc engineering services				
32-5501-2155	REPAIRS/MAINTENANCE	1,226	35,000	35,000	15,000
	Budget notes:				
	~2013 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles; Misc other equipment				
32-5501-2158	MISC CONTRACTUAL SERVICES	9,945	15,000	15,000	15,000
	Budget notes:				
	~2013 Laboratory services for water analysis on ground water samples collected from monitoring well located around the treatment cells; Ammonia sampling Waste Water Treatment				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
32-5501-3210	Plant effluent; Biological oxygen demand sampling; Anaerobic cell testing; Annual maintenance of blower motors; Fluorescent lighting replacement (approximately 20 fixtures) \$4,000 OPERATING SUPPLIES	15,989	20,000	20,000	20,000
	Budget notes: ~2013 Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & ORP probes; Road base; Fence materials				
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	5,500	6,000	2,000
	Budget notes: ~2013 Pressure washer \$1,400; Photo copier - 50% \$350 ~2014 Weed trimmer \$800 ~2015 Stereoscope - 50% \$750; UV sterilizer - 50% \$1,100 ~2016 Hot water heater \$800 ~2017 Power tool set - 50% \$400				
32-5501-3235	FUEL	1,496	1,500	1,500	2,000
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	.00	60,000	30,000	.00
	Budget notes: ~2015 Replace emergency generator \$100,000				
32-5501-6547	EQUIPMENT/FURNITURE	.00	.00	.00	3,250
	Budget notes: ~2013 Laboratory water system - 50%				
32-5501-6548	VEHICLES	.00	.00	.00	.00
	Budget notes: ~2014 Replace unit #196 - 50%				
Total SEWER - TREATMENT:		251,352	384,727	370,227	333,997

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SEWER - COLLECTION					
32-5502-1001	SALARIES/WAGES - REGULAR	94,208	105,187	105,187	106,500
	Budget notes:				
	Utility Supervisor - 50%; Utility Maintenance Worker - 2				
32-5502-1002	SALARIES/WAGES - OVERTIME	1,364	2,500	3,500	4,000
32-5502-1004	SALARIES/WAGES - TEMPORARY	1,778	2,870	2,870	2,870
	Budget notes:				
	Seasonal Maintenance Worker - 1 50%				
32-5502-1005	SALARIES/WAGES - LONGEVITY	484	521	521	740
32-5502-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	3,000	3,000	3,127
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,863	9,019	9,019	9,000
	Budget notes:				
	7.65% of Gross Salary				
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	31,721	38,702	37,502	38,635
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,221	2,375	2,375	3,100
	Budget notes:				
	~2013 2.63%				
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	4,562	4,795	5,295	.00
32-5502-1028	EMPLOYEE BENEFITS - RTRMN HLTH	911	1,214	1,314	1,250
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	15,100
	Budget notes:				
	~2013 14.12%				
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	92	300	300	300
32-5502-2122	TRAINING/DEVELOPMENT	1,460	1,500	1,700	2,000
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc - Casper - 3 \$838; Wy Rural Water conference - Casper - 1 \$175; Casper College wastewater classes \$850				
32-5502-2123	MEALS/LODGING/TRAVEL	.00	525	525	170
	Budget notes:				
	~2013 Wy Water Quality & Pollution Control Assoc - Casper - 3 \$60; Wy Rural Water conference - Casper - 1 \$22; Casper College wastewater classes				
32-5502-2131	UTILITY SERVICES - ELECTRICITY	9,044	9,200	10,200	10,000
	Budget notes:				
	Lift Stations-West River by the Middle School, Fairgrounds by the North gate, Ejector station at Public Works; Old shop building - 50%				
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	239	600	600	600
	Budget notes:				
	Old shop building - 50%				
32-5502-2133	UTILITY SERVICES - NATURAL GAS	1,768	2,800	2,800	2,000
	Budget notes:				
	Old shop - 50%; Storage building - 50%				
32-5502-2134	TELECOMMUNICATIONS	631	800	800	900
	Budget notes:				
	Alarm dialer for lift station at North entrance of fairgrounds \$715; Cell phones - 2 (351-9602, 351-3200) - 50%				
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	3,000
32-5502-2155	REPAIRS/MAINTENANCE	1,903	4,000	8,000	4,000
	Budget notes:				
	~2013 Pumps; Motors; Generators; Electrical				
32-5502-2158	MISC CONTRACTUAL SERVICES	3,993	4,000	4,000	4,000
	Budget notes:				
	~2013 Crushing asphalt - 50% \$4,000				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
32-5502-3210	OPERATING SUPPLIES	14,816	19,500	19,500	20,000
	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; Landfill ~2014 Tires for loader - 50% \$2,000				
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,660	5,000	5,000	4,200
	Budget notes:				
	~2013 Signs & stands - 50% \$1,500; Hydraulic jack hammer - 50% \$1,500; Hydraulic chipping hammer - 50% \$1,200 ~2014 Hydraulic cut off saw & accessories \$2,000; Hydraulic impact wrench - 50% \$800; Hydraulic drill - 50% \$900 ~2015 Mole 2" - 50% \$2,000; Magnetic locator - 50% \$1,300 ~2016 Cordless tool set - 50% \$250; Hydraulic tamper - 50% \$2,000 ~2017 Upright tamper - 50% \$2,500; Line locator - 50% \$3,200				
32-5502-3235	FUEL	8,938	10,000	10,000	10,000
32-5502-4310	LEASE PAYMENTS - OPERATING	100	110	110	150
	Budget notes:				
	Burlington Northern Railroad for sewer collection lines				
32-5502-6542	IMPRVMNTS TO BLDG	.00	.00	.00	9,000
	Budget notes:				
	~2013 Overhead doors for utility pole barn - 50%				
32-5502-6547	EQUIPMENT/FURNITURE	.00	.00	5,300	5,500
	Budget notes:				
	~2013 Replace sump pump at West River Lift Station ~2014 Sewage grinder for West River Lift Station \$30,000; Compressor (replace 1992 Sullair) - 50% ~2015 Loader (replace 1996 loader) - 50% ~2016 Backhoe (replace #184) - 50% ~2017 Air compressor - 50%				
32-5502-6548	VEHICLES	.00	21,000	16,000	.00
	Budget notes:				
	~2014 Pickup (replace #177) - 50% ~2016 Pickup - replace #7 - 50%				
Total SEWER - COLLECTION:		190,753	249,518	255,418	260,142

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
WASTEWATER TRTMNT PLANT REHAB					
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	2,614	.00	.00	.00
	Budget notes:				
	~2015 Phase III \$100,000				
	~2016 Cell 2 aeration replacement & sludge removal \$21,000				
	~2017 Cell 3 sludge removal \$5,000				
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	67,576	.00	.00	.00
	Budget notes:				
	~2015 Phase III UV disinfection system				
	~2016 Cell 2 aeration replacement & sludge removal				
	~2017 Cell 3 sludge removal				
Total WASTEWATER TRTMNT PLANT REHAB:		70,190	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SEWER MAIN REPLACEMENTS					
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	19,708	25,054	5,000	30,500
Budget notes:					
~2013 Leal - Alley to Monroe \$26,918; 6th - Center to Walnut \$15,253; Riverbend - Yellowstone to Shoshone (services) \$2,000					
~2014 Washington Park \$49,053; Cedar St \$31,438					
~2015 9th & Alley - Center to Cedar \$31,438					
~2016 6th - Cedar to Poplar \$18,132; 6th St - More to Poplar \$21,532					
~2017 Poplar - 7th to 5th \$18,855; TV Richards St interceptor \$5,000					
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	286,081	167,028	.00	214,000
Budget notes:					
~2013 Leal - Alley to Monroe \$179,452; 6th - Center to Walnut \$102,350; Riverbend - Yellowstone to Shoshone \$24,000					
~2014 Washington Park \$327,020; Cedar St \$209,588					
~2015 9th & Alley - Center to Cedar \$375,207					
~2016 6th - Cedar to Poplar; \$120,882; More to Poplar \$143,550					
~2017 Poplar - 7th to 5th \$125,702; TV Richards interceptor \$75,000					
Total SEWER MAIN REPLACEMENTS:		305,789	192,082	5,000	244,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SANITATION FUND					
SANITATION - REVENUE					
33-4330-1140	INTEREST INCOME	5,959	6,000	5,000	6,000
33-4330-1550	CONTRIBUTIONS	10,000	.00	.00	.00
33-4330-1704	USER CHARGES	332,391	328,000	337,000	332,000
33-4330-1709	SANITATION ACTIVATION FEE	2,375	3,000	3,000	3,500
Budget notes:					
To replacement reserve					
Total SANITATION - REVENUE:		350,726	337,000	345,000	341,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SANITATION					
33-5600-0150	REPLACEMENT RESERVE	.00	290,000	290,000	30,000
33-5600-1001	SALARIES/WAGES - REGULAR	88,368	93,031	99,031	87,500
Budget notes:					
Supervisor - 25%; Maintenance Worker II - 2					
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	600	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	533	588	588	500
33-5600-1006	SALARIES/WAGES - ALLOWANCES	150	150	150	.00
33-5600-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	2,250	2,250	2,250
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,462	8,068	8,068	7,000
Budget notes:					
7.65% of Gross Salary					
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	30,867	34,825	34,825	34,741
Budget notes:					
~2013 Single \$495/month; Family \$1,275/month					
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,021	2,033	2,033	2,400
Budget notes:					
~2013 2.63%					
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,477	8,652	9,652	.00
33-5600-1028	EMPLOYEE BENEFITS - RTRMN HLTH	995	1,073	1,073	1,100
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	12,400
Budget notes:					
~2013 14.12%					
33-5600-1150	DEPRECIATION	54,000	30,000	30,000	30,000
Budget notes:					
100% depreciation to Replacement Reserve Equity					
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	125	125	125	125
Budget notes:					
Wy Solid Wastes and Recycling Assoc \$125 - 50%					
33-5600-2122	TRAINING/DEVELOPMENT	50	475	475	200
Budget notes:					
~2013 WY Solid Wastes & Recycling conference & other related training sessions					
33-5600-2123	MEALS/LODGING/TRAVEL	.00	200	200	.00
Budget notes:					
Wy Solid Wastes & Recycling conference & other related training sessions					
33-5600-2134	TELECOMMUNICATIONS	.00	.00	.00	150
Budget notes:					
~2013 Cell phone - 25%					
33-5600-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	1,000
33-5600-2158	MISC CONTRACTUAL SERVICES	1,990	2,500	2,500	3,000
Budget notes:					
Utility billing mailing service					
33-5600-3210	OPERATING SUPPLIES	18,189	16,000	22,200	29,000
Budget notes:					
~2013 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; Packer cylinder - 2 \$13,000					
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	37,550	40,000	43,000	45,000
Budget notes:					
Dumpsters/Rollouts					
33-5600-3235	FUEL	27,938	25,000	29,000	30,000
33-5600-4347	MANAGEMENT FEES	41,632	36,091	36,091	36,091
33-5600-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
33-5600-6548	VEHICLES	.00	.00	.00	187,000
Budget notes:					
~2013 Chasis & packer - replace 1999 truck #703					
~2015 Route truck (replace #701)					
Total SANITATION:		320,347	592,661	612,861	540,057

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
LANDFILL FUND					
LANDFILL - REVENUE					
34-4340-1107	OTHER	6,640	6,000	16,641	6,000
	Budget notes:				
	Includes recycling income				
34-4340-1109	REIMBURSEMENTS	.00	.00	.00	.00
34-4340-1140	INTEREST INCOME	19,750	20,000	15,000	20,000
34-4340-1704	USER CHARGES	493,444	450,000	620,000	530,000
34-4340-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	1,000,000
	Budget notes:				
	~2013 Transfer station				
34-4340-5511	TRANSFER FROM IMPACT ASSISTANC	.00	.00	.00	117,492
	Budget notes:				
	~2013 For Casper buy in				
Total LANDFILL - REVENUE:		519,835	476,000	651,641	1,673,492

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
LANDFILL					
34-5340-0150	EQUIPMENT RESERVE	.00	70,000	70,000	75,000
34-5340-1001	SALARIES/WAGES - REGULAR	178,551	180,822	188,822	172,000
	Budget notes:				
	~2013 Supervisor - 25%; Operators - 2; Maintenance Worker II - 1; Attendant - part time - 2				
	~2014 +1 New Maintenance Worker II				
34-5340-1002	SALARIES/WAGES - OVERTIME	1,007	1,500	1,500	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,770	1,874	1,874	1,600
34-5340-1006	SALARIES/WAGES - ALLOWANCES	150	150	150	.00
34-5340-1007	SALARIES/WAGES - PRFRMN/INCENT	.00	5,250	5,250	7,879
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,919	15,625	16,625	14,100
	Budget notes:				
	7.65% of Gross Salary				
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	43,342	50,344	49,044	50,217
	Budget notes:				
	~2013 Single \$495/month; Family \$1,275/month				
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,120	3,986	3,986	4,800
	Budget notes:				
	~2013 2.63%				
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	13,876	14,453	15,453	.00
34-5340-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,609	2,086	2,086	1,985
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	.00	19,196
	Budget notes:				
	~2013 14.12%				
34-5340-1150	DEPRECIATION	80,000	75,000	75,000	40,000
	Budget notes:				
	~2013 Fund 50% of actual \$80,000				
	~2014 Fund 50% of actual \$80,000				
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	125	175	175	175
	Budget notes:				
	Wy Solid Wastes & Recycling Association \$125 - 50%				
34-5340-2122	TRAINING/DEVELOPMENT	400	600	600	600
	Budget notes:				
	~2013 WY Solid Wastes & Recycling conference - 3				
34-5340-2123	MEALS/LODGING/TRAVEL	298	525	525	100
34-5340-2131	UTILITY SERVICES - ELECTRICITY	3,215	4,200	4,200	4,200
	Budget notes:				
	Landfill building; Scale house				
34-5340-2133	UTILITY SERVICES - NATURAL GAS	.00	4,300	4,300	4,300
	Budget notes:				
	Propane for Landfill building				
34-5340-2134	TELECOMMUNICATIONS	184	250	250	450
	Budget notes:				
	~2013 Cell phone - 2 - 1 @ scale house & 25% of supervisor				
34-5340-2141	EQUIPMENT - RENT	.00	.00	.00	100
	Budget notes:				
	~2013 Propane tank				
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	1,965	.00	.00	1,000
	Budget notes:				
	~2013 Misc				
34-5340-2155	REPAIRS/MAINTENANCE	9,416	35,000	23,000	20,000
	Budget notes:				
	~2013 Equipment; Vehicles; Property systems - Scale & controller repairs; Soil stabilizer & dust control landfill road; Overhead door sections & operators \$5,000				
34-5340-2156	MAINTENANCE AGREEMENT	2,468	2,000	2,000	3,500
	Budget notes:				

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
	~2013 Costs to test & calibrate scale - Fairbanks; Paradigm \$1,500				
34-5340-2157	INSURANCE	2,899	1,000	1,000	2,500
	Budget notes:				
	Cost to enter State closure - post closure insurance pool				
34-5340-2158	MISC CONTRACTUAL SERVICES	50,244	51,000	51,000	63,000
	Budget notes:				
	~2013 Quarterly monitoring of wells \$14,000; Density checks of cover \$10,000; Rental of water truck \$20,000; Cross section & survey work \$5,000; Wood grinding \$13,500; Misc \$500				
34-5340-2166	COLLECTION FEES	589	300	300	300
34-5340-3210	OPERATING SUPPLIES	12,298	20,000	32,000	30,000
	Budget notes:				
	~2013 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; Oil filters; Materials for paper catching fences; Repair parts for dozer & scrapper \$10,000; Natl Pollution Discharge Elimination Permit \$100; Misc				
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	4,181	2,000
	Budget notes:				
	~2013 Handheld radios - 2				
34-5340-3235	FUEL	25,423	25,000	30,000	25,000
34-5340-4347	MANAGEMENT FEES	60,847	49,515	49,515	49,515
	Total LANDFILL:	509,715	614,955	632,836	595,017

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
LANDFILL - CAPITAL					
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	.00	103,000	103,000	118,000
	Budget notes:				
	~2013 Surveying & testing for closure of cell #3 \$25,000; Design & permitting of transfer station				
	~2014 Surveying & testing for closure of cell #4 \$50,000				
	~2015 Surveying & testing for closure of cell #5 \$45,000				
34-5895-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00	117,492
	Budget notes:				
	~2013 Buy in - Casper landfill \$117,492 (from impact funds)				
34-5895-6542	BUILDINGS/IMPROVEMENTS	.00	.00	.00	.00
	Budget notes:				
	~2014 Transfer station				
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	50,000
	Budget notes:				
	~2013 Permitting C& D pit \$50,000				
	~2014 Closure of existing cell #3				
34-5895-6547	EQUIPMENT/FURNITURE	.00	.00	.00	173,000
	Budget notes:				
	~2013 Recycling drop off trailers - 2 \$38,000; New scale \$65,000; Cat 963 track pins, drive motors, pumps, engine replacement \$70,000;				
	~2014 Recycling drop off trailers - 2 \$38,000; Track loader - Replace unit #71 (1995) \$250,000				
	~2015 Recycling drop off trailers - 2				
	~2017 Scraper - Replace unit #73 (1998) \$300,000; Recycling drop off trailers - 2				
Total LANDFILL - CAPITAL:		.00	103,000	103,000	458,492

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
EMPLOYEE HEALTH CARE FUND					
EMPLOYEE HEALTH CARE - REVENUE					
39-4390-0110	STOP LOSS REIMBURSEMENTS	86,534	70,000	23,482	70,000
	Budget notes:				
	From Stop Loss Reimbursements				
39-4390-0111	INSURANCE PREMIUMS	308,412	350,000	300,000	358,406
39-4390-0112	INSURANCE ASSESSMENTS	498,974	600,000	625,000	674,265
	Budget notes:				
	From individual departments based on expense budget for claims (less stop loss)				
39-4390-0113	COBRA PAYMENTS	13,695	8,740	3,740	9,000
	Budget notes:				
	From terminated employees				
39-4390-0120	REFUND	1,112	2,000	3,278	2,000
	Budget notes:				
	From miscellaneous corrections				
39-4390-0150	REPLACEMENT RESERVE	.00	.00	.00	200,000
39-4390-1140	INTEREST INCOME	6,116	3,500	4,500	3,500
39-4390-5510	TRANSFER FROM GENERAL FUND	50,000	.00	.00	100,000
	Total EMPLOYEE HEALTH CARE - REVENUE:	964,844	1,034,240	960,000	1,417,171

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
EMPLOYEE HEALTH CARE					
39-5390-0150	REPLACEMENT RESERVE	.00	.00	.00	100,000
39-5390-0151	REPLACEMENT RESERVE - OPEB	.00	.00	.00	77,000
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	217,818	250,000	210,000	252,222
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	657,605	670,000	650,000	744,265
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	99,221	100,000	100,000	106,184
Total EMPLOYEE HEALTH CARE:		974,644	1,020,000	960,000	1,279,671

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CAPITAL IMP RESERVE FUND					
CAPITAL IMP RESERVE - REVENUE					
40-4400-1140	INTEREST INCOME	2,167	1,500	2,000	1,500
40-4400-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total CAPITAL IMP RESERVE - REVENUE:		2,167	1,500	2,000	1,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CAPITAL IMP RESERVE FUND					
40-5400-4356	TRANSFER TO STREET IMPROVEMENT	.00	.00	.00	.00
40-5400-4365	TRANSFER TO PARK IMPROVEMENTS	.00	.00	.00	.00
Total CAPITAL IMP RESERVE FUND:		.00	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
COMMUNITY PARTNERSHIPS					
ODD FELLOWS HALL					
41-5881-4592	TRANSFER TO HISTORIC PRESERVAT	.00	.00	19,696	.00
Total ODD FELLOWS HALL:		.00	.00	19,696	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
COMMUNITY DVLPMNT BLOCK GRANT					
SENIOR CENTER RENOVATION-REV					
42-4874-5510	TRANSFER FROM GENERAL FUND	.00	.00	1,767	.00
Total SENIOR CENTER RENOVATION-REV:		.00	.00	1,767	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
GROWTH POLICY PLAN					
42-5870-5510	TRANSFER TO GENERAL FUND	.00	.00	10,849	.00
Total GROWTH POLICY PLAN:		.00	.00	10,849	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
SENIOR CENTER RENOVATION PROJE					
42-5874-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	5,990	.00
Total SENIOR CENTER RENOVATION PROJE:		.00	.00	5,990	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
GENERAL FUND EQUIPMENT RESERVE					
GENERAL FUND EQUIP RES-REVENUE					
47-4470-1140	INTEREST INCOME	3,426	2,500	2,500	3,000
47-4470-5510	TRANSFER FROM GENERAL FUND	163,000	471,000	471,000	300,000
Total GENERAL FUND EQUIP RES-REVENUE:		166,426	473,500	473,500	303,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
GENERAL FUND EQUIPMENT RESERVE					
47-5470-6547	EQUIPMENT/FURNITURE	58,718	214,000	214,500	58,900
Budget notes:					
~2013 PW - ADMIN: Copier/Fax/Scanner \$9,000 PD - PATROL: Car cams - 3 \$15,000; PD - COMM: Cameras \$9,100; PW: Grinding box attachment for asphalt zipper \$11,000; Concrete grinding machine \$6,000; PW - POOL: CL2 regulators, switchover, dual cylinder scale with 4-20 MA capabilities & gas detector/alarm injector \$8,800 ~2014 PD - PATROL: Car cams - 3 \$15,000; PD - Comm: Copier \$10,000 ~2015 NON DEPT: Paperless agenda software & equipment \$30,000; PD - PATROL: Car cams - 3 \$15,000; PLANNING: Plotter (map printer) \$7,000 ~2016 PW - CEMETERY: Air compressor (#26) \$18,000 ~2017 PW - CEMETERY: Hustler Mowers (#25 & 26) \$50,000					
47-5470-6548	VEHICLES	64,953	295,000	277,000	219,000
Budget notes:					
~2013 PW - STREETS: Truck (#126) \$85,000; PD: Ford Expeditions (234, 221) \$78,000; +1 new officer \$38,000; PW - PARKS: Bike path vehicle w/plow \$20,000 ~2014 PW - STREETS: Dump truck (#123) \$60,000; PW - PARKS: Truck (#19) \$25,000; Truck (#8) \$35,000; PD: RSVP vehicle (#224) \$38,000 ~2015 PW - STREETS: Truck (#5) \$30,000; PW - PARKS: 4 Wheeler (#36) \$12,000; Ford Ranger (#12) \$25,000; ADMIN: Ford Excursion (#103) \$25,000; PD: Ford F150 (#228) \$38,000 ~2016 PW - PARKS: Ford F150 (#11) \$25,000; ADMIN: Chevy trail blazer (#106) \$25,000 ~2017 PLANNING: Ford Crown Victoria (#105) \$25,000; PD: Ford Crown Victoria (#220, 226 & 233) \$114,000; PW - PARKS: Ford Ranger (#10) \$25,000; Ford F150 (#17) \$25,000; PW - STREETS: Ford F250 (#132) \$30,000					
Total GENERAL FUND EQUIPMENT RESERVE:		123,671	509,000	491,500	277,900

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CAPITAL PROJ FIRE EQUIP FUND					
FIRE EQUIPMENT - REVENUE					
50-4500-0150	REPLACEMENT RESERVE	.00	.00	.00	180,000
50-4500-1140	INTEREST INCOME	1,035	750	750	1,000
50-4500-5510	TRANSFER FROM GENERAL FUND	.00	50,000	50,000	420,000
Total FIRE EQUIPMENT - REVENUE:		1,035	50,750	50,750	601,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
FIRE EQUIPMENT					
50-5500-0150	REPLACEMENT RESERVE	.00	.00	.00	75,000
50-5500-6547	EQUIPMENT/FURNITURE	.00	.00	.00	600,000
Total FIRE EQUIPMENT:		.00	.00	.00	675,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CPTL PROJ - CLG PROJECTS					
CEMETERY SURVEY- REVENUE					
53-4842-3973	SHPO GRANT	.00	.00	9,100	.00
53-4842-5592	TRANSFER FROM HISTORIC PRESERV	.00	.00	2,000	.00
Total CEMETERY SURVEY- REVENUE:		.00	.00	11,100	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
BROCHURE/MAP-CEMETERY - REV					
53-4870-3973	SHPO GRANT	.00	.00	4,260	750
53-4870-5510	TRANSFER FROM GENERAL FUND	.00	.00	2,840	750
Total BROCHURE/MAP-CEMETERY - REV:		.00	.00	7,100	1,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CEMETERY SURVEY					
53-5842-2158	MISC CONTRACTUAL SERVICES	.00	.00	11,100	.00
Total CEMETERY SURVEY:		.00	.00	11,100	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
BROCHURE/MAP-CEMETERY					
53-5870-2158	MISC CONTRACTUAL SERVICES	.00	.00	7,100	1,500
Budget notes:					
~2013 Map					
~2015 Brochures					
~2017 Brochures					
Total BROCHURE/MAP-CEMETERY:		.00	.00	7,100	1,500

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
TRAIN CAR RESTORATION					
TRAIN CAR RESTORATION					
54-5540-2155	REPAIRS/MAINTENANCE	.00	.00	.00	35,000
Budget notes:					
~2013 Misc repair; Paint as needed					
Total TRAIN CAR RESTORATION:		.00	.00	.00	35,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
POOL IMPROVEMENTS FUND					
POOL IMPROVEMENTS - REVENUE					
55-4550-1140	INTEREST INCOME	.00	.00	.00	.00
55-4550-5510	TRANSFER FROM GENERAL FUND	.00	50,000	50,000	25,000
Total POOL IMPROVEMENTS - REVENUE:		.00	50,000	50,000	25,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
POOL IMPROVEMENTS					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	.00
Budget notes:					
~2014 PW - POOL: Replace awning - Slide & kiddie pool \$5,000;					
Sand blast, repair & paint pool \$30,000					
Total POOL IMPROVEMENTS:		.00	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
STREET IMPROVEMENT FUND					
STREET IMPROVEMENTS-REVENUE					
56-4560-1140	INTEREST INCOME	2,071	3,000	3,000	3,000
56-4560-3374	SLIB	.00	200,000	299,180	.00
56-4560-5510	TRANSFER FROM GENERAL FUND	.00	1,100,000	1,100,000	1,000,000
56-4560-5540	TRANSFER FROM CAP IMP RESERVE	970,000	.00	.00	.00
Total STREET IMPROVEMENTS-REVENUE:		972,071	1,303,000	1,402,180	1,003,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
STREET IMPROVEMENTS					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	.00	5,000	5,000	5,000
56-5560-2158	MISC CONTRACTUAL SERVICES	104,568	195,000	195,000	185,000
Budget notes: ~2013 Install street pans \$25,000; Sidewalk, curb & gutter (regular & rehab) \$40,000; Slurry seal & crack seal \$120,000					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	319,829	921,135	1,008,315	1,341,912
Budget notes: ~2013 4th St Bridge over N Fork of Antelope Creek \$292,000; Complete replacement - Leal St - Russell to Bar Two Dr \$548,000; N 6th St - Center to Walnut \$337,000; Bartling Rd - new \$160,000 ~2014 Storm sewer - N 8th to N 4th \$455,000; Osburn Dr \$56,000; S 7th - Hamilton to Richards \$195,000; Riverbend Dr - Yellowstone Hwy to Shoshone \$339,000, Mesa Dr - Richards to Madora \$214,460 ~2015 Cedar St overlay & reconstruction - N 6th to N 9th \$315,000; Walnut St - N 4th to Bearkit \$195,000; Birch St - S 6th to S 8th \$195,000 ~2016 N 6th - Walnut to Poplar \$400,000; Poplar - N 6th to N 7th & N 7th - Poplar to Cedar \$610,000 ~2017 Ash St - 3rd to 8th overlay & reconstruct \$778,000; Overlay Leal - Bar Two to Peason \$278,000					
Total STREET IMPROVEMENTS:		424,397	1,121,135	1,208,315	1,531,912

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CAPITAL IMP -PUBLIC FACILITIES					
CAPITAL IMP - FACILITIES REV					
57-4570-1140	INTEREST INCOME	.00	.00	256	200
57-4570-1740	DEBT PROCEEDS	.00	.00	.00	.00
57-4570-5510	TRANSFER FROM GENERAL FUND	78,000	100,000	300,000	350,000
Budget notes:					
~2013 \$300,000 direct distribution designated for PW facility					
Total CAPITAL IMP - FACILITIES REV:		78,000	100,000	300,256	350,200

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CAPITAL IMP -FACILITIES					
57-5570-6540	LAND	.00	39,000	39,000	.00
57-5570-6542	BUILDINGS/IMPROVEMENTS	.00	63,500	63,500	43,300
Budget notes:					
~2013 NON DEPT: Repointing bricks - Old City Hall \$10,000; Carpet/flooring - entryway & halls \$5,000; Planning Dept \$5,000; PD: \$10,000; PD - COMM: Flooring \$3,300; Boys & Girls Club bldg imp - lighting \$5,000; Misc \$5,000					
~2014 Repointing bricks - Old City Hall \$10,000; PW - SHOP: Replace wash bay overhead door & opener; PW - ADMIN: Replace heater & AC \$20,000; Misc \$5,000; Purchase of PW facility - E Richards St (to include \$300,000 of FY13 direct distribution funds & \$200,000 of GF monies designated in FY12)					
~2015 PW - STREETS: Addition to cold storage building \$15,000; PW - ADMIN: Tile PW \$13,000					
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	.00
Budget notes:					
~2014 NON DEPT: Digital sign - City Hall \$5,000; PW - ADMIN: Fence PW parking lot					
~2015 NON DEPT: Redesign parking lot - drainage \$200,000					
Total CAPITAL IMP -FACILITIES:		.00	102,500	102,500	43,300

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
YELLOWSTONE HIGHWAY PRJCT FUND					
YELLOWSTONE HIGHWAY - REVENUE					
61-4610-1109	REIMBURSEMENTS	.00	.00	.00	.00
61-4610-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
61-4610-5511	TRANSFER FROM IMPACT ASSISTANC	27,000	.00	.00	.00
Total YELLOWSTONE HIGHWAY - REVENUE:		27,000	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
YELLOWSTONE HIGHWAY PROJECT					
61-5610-6544	IMPRVMNTS OTHER THAN BLDG	13,965	.00	769	.00
Total YELLOWSTONE HIGHWAY PROJECT:		13,965	.00	769	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CAPTL PROJ-PARK IMPRVMT FUND					
PARK IMPRVMTS - REVE					
65-4650-1140	INTEREST INCOME	628	500	500	500
65-4650-5510	TRANSFER FROM GENERAL FUND	25,000	150,000	150,000	150,000
Budget notes:					
~2013 Incl WCG \$7,000 for Irwin Park picnic shelter; \$50,000 for Clearfield playscape					
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	.00	.00	.00	.00
Total PARK IMPRVMTS - REVE:		25,628	150,500	150,500	150,500

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PARK IMPROVEMENTS					
65-5650-2153	ARCHITECT, ENG, SURVEY	.00	.00	.00	20,000
	Budget notes:				
	~2013 Bartling Park - Rebuild North Ball Field				
	~2014 Washington Park street curb & gutter				
	~2015 Bartling Park Ball Field Lighting				
	~2016 Cemetery conceptual plan design				
65-5650-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
65-5650-6542	BUILDINGS/IMPROVEMENTS	.00	30,000	30,000	23,000
	Budget notes:				
	~2013 Picnic shelter - Monty Clutter Park (from WCG funds)				
	~2014 DCC: Lighting - maintenance building #1 \$2,500				
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	8,624	81,000	81,000	211,000
	Budget notes:				
	~2013 Clearfield Park playscape (direct distribution funds)				
	\$50,000; Trees - Parks \$6,000; Trees - Cemetery \$5,000;				
	Bartling Park - Rebuild North ball field \$150,000				
	~2014 Washington Park street, curb & gutter \$260,000;				
	Trees - Parks \$6,000; Trees - Cemetery \$5,000				
	~2015 Trees - Parks \$6,000; Trees - Cemetery \$5,000				
	~2016 Bartling Park lighting \$150,000; Trees - Parks \$6,000;				
	Trees - Cemetery \$5,000				
	~2017 Cemetery irrigation, seeding & planting \$250,000				
Total PARK IMPROVEMENTS:		8,624	111,000	111,000	254,000

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
CPTL PRJ-DOWNTOWN DVLPMNT FUND					
MAIN STREET					
75-5750-2158	MISC CONTRACTUAL SERVICES	5,000	.00	.00	.00
75-5750-5510	TRANSFER TO GENERAL FUND	.00	.00	12,340	.00
75-5750-6541	BUILDINGS	.00	.00	.00	.00
Total MAIN STREET:		5,000	.00	12,340	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
XERISCAPE PROJECT					
75-5875-5510	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
75-5875-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	.00
Total XERISCAPE PROJECT:		.00	.00	.00	.00

Account Number	Account Title	FY 11 Pri Year Actual	FY 12 Cur Year Original Bdgt	FY 12 Amended Budget	FY 13 Approved Budget
PERPETUAL CARE FUND					
PERPETUAL CARE - REVENUE					
90-4900-0156	PROCEEDS FROM LOT SALES	2,500	2,000	2,000	2,500
90-4900-1140	INTEREST INCOME	1,150	1,000	1,000	1,000
Total PERPETUAL CARE - REVENUE:		3,650	3,000	3,000	3,500

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PERPETUAL CARE					
90-5900-5510	TRANSFER TO GENERAL FUND	1,150	1,000	1,000	1,000
Total PERPETUAL CARE:		1,150	1,000	1,000	1,000

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HISTORIC PRSRVTN CMSN FUND					
HISTORIC PRSRVTN CMSN - REVENU					
92-4920-1140	INTEREST INCOME	127	100	100	100
92-4920-1550	CONTRIBUTIONS	22,278	.00	4,750	5,000
92-4920-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
92-4920-5541	TRANSFER FROM COMMUNITY PARTNE	.00	.00	19,696	.00
Total HISTORIC PRSRVTN CMSN - REVENU:		22,404	100	24,546	5,100

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HISTORIC PRESERVATION CMMSSN					
92-5920-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
92-5920-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
92-5920-2158	MISC CONTRACTUAL SERVICES	17,834	.00	6,672	1,000
	Budget notes: ~2013 Historic District signs				
92-5920-3210	OPERATING SUPPLIES	15,657	.00	2,106	5,600
	Budget notes: ~2013 Plaques/awards, fundraising, advertising, cemetery kiosks				
92-5920-5553	TRANSFER TO CLG - CEMETERY SUR	.00	.00	2,000	.00
Total HISTORIC PRESERVATION CMMSSN:		33,491	.00	10,778	6,600

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UTILITY DEPOSIT FUND					
UTILITY DEPOSITS - REVENUE					
96-4960-1140	INTEREST INCOME	501	500	500	500
Total UTILITY DEPOSITS - REVENUE:		501	500	500	500

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UTILITY DEPOSIT					
96-5960-5531	TRANSFER TO WATER	501	500	500	500
Total UTILITY DEPOSIT:		501	500	500	500
