

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
GENERAL FUND					
GENERAL - REVENUE					
10-4100-1107	OTHER	2,357	2,500	8,000	2,500
10-4100-1108	COPY FEES/VIN CHECKS	1,625	1,500	1,500	1,500
10-4100-1109	REIMBURSEMENTS	66,849	5,000	22,000	5,000
10-4100-1112	CONTRIBUTIONS	7,802	7,000	7,696	7,500
Budget notes:					
Wy Community Gas - Designated for Picnic Shelter - Monty Clutter Park FY10, FY11 & FY12					
10-4100-1115	LEASES/RENT	9,852	9,550	9,550	9,010
Budget notes:					
~2012 CANDO \$7,620/year; Father Hubbards Cupboard \$840/year; Douglas Broadcasting \$500/year; Boys & Girls Club \$1/year; Ground Lease: Anslie \$50/year					
10-4100-1120	FINES/FORFEITS	35,808	33,500	30,500	27,000
10-4100-1121	CRIME VICTIM SURCHARGE	2,480	1,500	1,500	1,500
10-4100-1122	TECHNOLOGY SURCHARGE	3,125	3,000	3,000	2,500
10-4100-1130	CASH LONG/SHORT	5-	50	50	50
10-4100-1140	INTEREST INCOME	82,409	70,000	50,000	50,000
10-4100-1155	SIDEWALK REHAB PARTICIPATION	12,073	10,000	13,207	10,000
10-4100-1211	LICENSES - LIQUOR	17,318	17,500	19,000	17,500
10-4100-1230	LICENSES - TRANSIENT MERCHANT	1,635	1,000	1,000	1,000
10-4100-1241	LICENSES - CONTRACTORS	11,490	11,000	11,000	11,000
10-4100-1250	BUILDING PERMITS	37,001	30,000	20,000	21,000
10-4100-1261	PLANNING FEES	1,437	2,000	1,000	1,000
10-4100-1320	PROPERTY TAX - CURRENT	304,883	250,000	300,000	280,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	1,602	1,000	1,000	1,200
10-4100-1322	PROPERTY TAX - AUTO	135,481	145,000	140,000	140,000
10-4100-1323	PROPERTY TAX - INTEREST	354	500	500	400
10-4100-1324	PROPERTY TAX - HANDLING FEES	2,210-	2,000-	2,000-	2,000-
10-4100-1330	FRANCHISE FEES - PP&L	174,733	160,000	175,000	170,000
Budget notes:					
Paid monthly					
10-4100-1331	FRANCHISE FEES - CABLE TV	13,655	14,000	14,000	14,000
Budget notes:					
Paid quarterly - Per foot					
10-4100-1332	FRANCHISE FEES - SOURCE GAS	31,056	40,000	30,126	30,000
Budget notes:					
Paid quarterly - 1% of total therms					
10-4100-1333	FRANCHISE FEES - TELEPHONE	7,737	10,000	10,000	10,000
Budget notes:					
Paid quarterly					
10-4100-1420	MANAGEMENT FEES - LANDFILL	63,764	60,847	60,847	49,515
10-4100-1421	MANAGEMENT FEES - WATER	191,292	182,542	182,542	214,563
10-4100-1422	MANAGEMENT FEES - SEWER	162,430	155,001	155,001	137,540
10-4100-1423	MANAGEMENT FEES - SANITATION	43,628	41,632	41,632	36,091
10-4100-1430	WEED MOWING CHARGES	114	.00	.00	.00
10-4100-1431	PEST CONTROL	13,241	13,000	13,000	13,000
10-4100-1432	PROPERTY TAX - WEED CONTROL	26,400	20,000	24,000	24,000
10-4100-1510	CEMETERY - BURIALS	11,950	12,000	10,000	9,000
10-4100-1522	CEMETERY - LOT SALES	9,750	5,000	6,000	5,000
10-4100-1650	POOL - USER FEES	15,620	20,000	21,502	.00
10-4100-1651	POOL - CONCESSION	.00	1,000	.00	.00
10-4100-3110	STATE SUPPLEMENTAL DISTR	539,145	372,969	372,969	462,454
Budget notes:					
~2012 Sec 335 Distr. FY 10 Budget Session \$379,202.42 FY 11 Budget Session \$83,252.21 Total \$462,454.					

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10-4100-3111	SEVERENCE TAX - 2%	229,989	225,000	225,000	227,934
10-4100-3112	MINERAL ROYALTIES	335,033	325,000	331,000	327,309
10-4100-3241	SALES TAX - STATE	2,278,480	1,750,000	2,600,000	2,500,000
10-4100-3245	SALES TAX - LOCAL OPTION	1,896,950	1,450,000	2,000,000	2,000,000
10-4100-3249	SALES TAX - FOOD TAX RPLCMNT	68,009	.00	11,335	.00
10-4100-3257	GAS TAX	97,948	100,000	100,000	100,000
10-4100-3258	SPECIAL FUELS	29,130	30,000	34,000	36,000
10-4100-3262	CIGARETTE TAX	55,519	50,000	50,000	55,000
Total GENERAL - REVENUE:		7,028,938	5,637,591	7,106,457	7,009,066

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OPERATING TRANSFERS - IN					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	1,671	1,500	1,000	1,000
Budget notes: ~2012 based on interest					
Total OPERATING TRANSFERS - IN:		1,671	1,500	1,000	1,000

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GENERAL GOVT - NON DEPARTMENTL					
10-5100-1001	SALARIES/WAGES - REGULAR	3,876	.00	.00	.00
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	367	.00	100	.00
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	15,249	27,200	35,000	34,420
	Budget notes:				
	~2012 Retiree coverage - G. Meyer(100%) (expires 8/2013); K. Simonton (85%) (expires 7/31/12); J. Lampert (100%) (expires 3/25/2014)				
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COM	72	.00	100	10
	Budget notes:				
	~2012 2.1%				
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	5,765	7,000	7,000	7,000
	Budget notes:				
	~2012 Employee assistance program; Flu, hepatitis & tetanus shots; Fitness benefit				
10-5100-1150	DEPRECIATION	250,000	.00	.00	125,000
	Budget notes:				
	~2012 Actual FY 10 depreciation expense \$873,000				
10-5100-2101	POSTAGE/FREIGHT	5,547	6,000	6,000	6,000
	Budget notes:				
	All postage except utility billing; Annual PO box rent				
10-5100-2115	PUBLISHING/ADVERTISING	23,671	20,000	20,000	20,000
	Budget notes:				
	~2012 Legal notices; Advertising; Position Vacancies; Election costs; Misc				
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	772	1,000	10,000	1,000
	Budget notes:				
	~2012 Sams; Municipal Code Corp Citor; LSO Session Laws; State statutes - whole set \$1,000; Casper Star				
10-5100-2122	TRAINING/DEVELOPMENT	113	.00	.00	.00
10-5100-2131	UTILITY SERVICES - ELECTRICITY	81,755	93,000	85,000	87,000
	Budget notes:				
	Street Lights; Area Lights; City Hall; Old City Hall; Holberg & Orpha houses; Sirens; Bridge Lighting; Crosswalks				
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,429	5,000	4,000	4,000
	Budget notes:				
	City Hall; Old City Hall; Holberg & Orpha houses				
10-5100-2133	UTILITY SERVICES - NATURAL GAS	6,441	7,500	6,500	6,500
	Budget notes:				
	City Hall; Old City Hall; Holberg & Orpha houses				
10-5100-2134	TELECOMMUNICATIONS	6,069	6,500	6,500	6,500
	Budget notes:				
	Long distance (WCS Telecom); Line service (Qwest)				
10-5100-2141	EQUIPMENT - RENT	215	250	250	250
	Budget notes:				
	Rent on postage equipment				
10-5100-2151	LEGAL	31,263	30,000	50,000	30,000
10-5100-2152	ACCOUNTING/AUDITING	20,400	30,000	32,500	34,500
	Budget notes:				
	~2012 Audit \$30,000 (estimated); Actuarial consultant (GASB-45) \$4,500				
10-5100-2155	REPAIRS/MAINTENANCE	135,509	4,000	10,500	3,000
	Budget notes:				
	~2012 Paint lower level - City Hall \$1,000; HVAC repairs/maint & other bldg maint - City Hall, Old City Hall, Holberg & Orpha houses, misc				
10-5100-2156	MAINTENANCE AGREEMENT	6,956	9,000	9,000	9,000
	Budget notes:				

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10-5100-2157	Elevator \$5,000; Copier \$3,500 INSURANCE	89,915	90,500	90,500	96,000
	Budget notes: ~2012 All city property & casualty \$60,000; Liability \$35,000; Clerk & Treasurer's bonds \$500				
10-5100-2158	MISC CONTRACTUAL SERVICES	37,799	65,000	40,000	40,000
	Budget notes: ~2012 Drug/Alcohol testing \$3,000; 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				
10-5100-2166	COLLECTION FEES	.00	100	100	.00
10-5100-3201	OFFICE SUPPLIES	13,852	10,000	10,000	10,000
	Budget notes: Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; etc				
10-5100-3210	OPERATING SUPPLIES	3,829	8,000	8,000	5,500
	Budget notes: ~2012 Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies; Pool car repairs/maintenance supplies; Purchase orders; Claim for payments; Cemetery forms; Digital camera supplies; Jackalope pins; Property taxes - Old City Hall, Orpha House & Holberg House; Car plates				
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	124	1,200	1,200	500
10-5100-3230	REFRESHMENT SUPPLIES	1,155	1,500	1,200	1,200
	Budget notes: Coffee supplies; General/meeting refreshments; Pop machine				
10-5100-3235	FUEL	991	700	700	950
	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	12,987	6,000	6,000	5,000
Total GENERAL GOVT - NON DEPARTMENTL:		763,123	439,450	450,150	543,330

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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 COM	232	300	300	282
	Budget notes: ~2012 2.1%				
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	11,480	150	.00	8,500
	Budget notes: ~2012 Wyoming Assoc. of Municipalities \$6,550; National League of Cities \$1,200; Wyoming Community Gas \$500; National Arbor Day \$15				
10-5101-2122	TRAINING/DEVELOPMENT	1,860	2,000	2,000	3,500
	Budget notes: ~2012 Wyoming Assoc. of Municipalities Convention - Laramie - 5 \$1,000; Wyoming Assoc. of Municipalities winter workshops - Cheyenne 5 \$1,000; National League of Cities winter conference - Phoenix - 3 \$1,500				
10-5101-2123	MEALS/LODGING/TRAVEL	4,080	5,000	3,000	7,000
	Budget notes: ~2012 Wyoming Assoc. of Municipalities Convention - Laramie - 5 \$2,000; Wyoming Assoc. of Municipalities committee meeting \$500; Intergovernment meals (Joint Powers, Commissions) \$250; Wyoming Assoc. of Municipalities winter workshops - 5 \$2,000; National League of Cities winter conference - Phoenix - 3 \$3,000				
10-5101-3210	OPERATING SUPPLIES	11	250	250	2,000
Total GENERAL GOVT - CITY COUNCIL:		27,217	17,389	15,239	30,971

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GENERAL GOVT - ADMIN SERVICES					
10-5102-1001	SALARIES/WAGES - REGULAR	383,435	377,388	377,388	353,262
	Budget notes:				
	City Administrator; Admin Srvc Director; Admin Srvc Asst; City Clerk/Admin Sec; Acctg Clerk-AP/PR; Acctg Clerk- UB/AR/Deputy Clerk; Cashier/Receptionist				
10-5102-1002	SALARIES/WAGES - OVERTIME	12	500	500	500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,357	1,477	791	949
10-5102-1006	SALARIES/WAGES - ALLOWANCES	7,150	12,900	10,000	10,800
	Budget notes:				
	Cell phone - 3; Car - 2				
10-5102-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	6,000
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	32,324	33,286	33,286	30,968
	Budget notes:				
	7.65% of Gross Salary				
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	93,206	100,143	81,500	99,788
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COM	6,859	8,904	8,904	7,928
	Budget notes:				
	~2012 2.1%				
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COM	49,134	42,841	32,000	27,296
	Budget notes:				
	8.6%				
10-5102-1028	EMPLOYEE BENEFITS - RTRMN HLTH	3,883	4,399	3,000	4,076
10-5102-1032	EMPLOYEE BENEFITS - MDCL SRVC	.00	.00	.00	.00
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	1,100	1,200	1,200	1,000
	Budget notes:				
	~2012 Wy Assoc. of Municipalities Clerks & Treasurers \$50; International Institute of Municipal Clerks \$75; Government Finance Officers Assoc. \$170; American Payroll Assoc. \$195; Society for Human Resource Managers \$180; Misc				
10-5102-2122	TRAINING/DEVELOPMENT	1,263	2,700	1,000	1,700
	Budget notes:				
	~2012 Wy Assoc. of Municipalities winter workshop - 2 \$700; Wy Assoc. of Municipalities conference - Laramie - 2 \$700; WY Assoc. of Municipalities Clerks & Treasurers winter workshop - 1 \$250; Human Resources; Government Finance Officers Assoc; Internet Trainings; ARMA; A/P; Utilities; Fixed Assets; Cust. Service; Misc				
10-5102-2123	MEALS/LODGING/TRAVEL	2,257	6,000	1,000	3,000
	Budget notes:				
	~2012 WAM Winter Workshop - 2 \$500; WAM Conference - Laramie - 2 \$500; CEO & Finance Directors mtgs \$800; WAMCAT Winter Workshop -1 \$300; Wy Community Gas Bd mtgs; Assoc of Records Managers & Administrators, Human Resources, Accounts Payable, Utilities, Fixed Assets, Customer Service; Misc.				
10-5102-2158	MISC CONTRACTUAL SERVICES	.00	.00	15,000	15,000
10-5102-3210	OPERATING SUPPLIES	33	500	500	500
	Budget notes:				
	~2012 Notary expenses				
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	146	1,000	100	500
	Budget notes:				
	~2012 Furniture; Equipment; Misc				
10-5102-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00

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Total GENERAL GOVT - ADMIN SERVICES:		582,157	593,238	566,169	563,267

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GENERAL GOVT - IT					
10-5103-1001	SALARIES/WAGES - REGULAR	61,230	62,374	62,374	65,865
	Budget notes: IT Director				
10-5103-1005	SALARIES/WAGES - LONGEVITY	174	200	200	222
10-5103-1006	SALARIES/WAGES - ALLOWANCES	900	900	900	900
	Budget notes: Cell phone				
10-5103-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	1,000
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,189	5,326	5,326	5,694
	Budget notes: 7.65%				
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	15,564	15,573	15,573	15,583
	Budget notes: Single \$495/month; Family \$1,275/month				
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COM	1,090	1,481	1,481	1,444
	Budget notes: ~2012 2.1%				
10-5103-1026	EMPLOYEE BENEFITS - DFRRD COM	5,266	5,364	5,364	5,664
	Budget notes: 8.6%				
10-5103-1028	EMPLOYEE BENEFITS - RTRMN HLTH	707	732	732	760
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	1,003	1,400	1,400	1,500
	Budget notes: Symantec anti virus updates; Domain registration renewal				
10-5103-2122	TRAINING/DEVELOPMENT	.00	1,000	.00	4,000
	Budget notes: Training software; Share point ~2012 Security Training - Denver				
10-5103-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	1,200
	Budget notes: ~2012 Security Training - Denver				
10-5103-2134	TELECOMMUNICATIONS	.00	.00	.00	.00
10-5103-2155	REPAIRS/MAINTENANCE	.00	800	800	800
10-5103-2156	MAINTENANCE AGREEMENT	15,145	16,030	15,000	15,000
	Budget notes: ~2012 Caselle \$10,000; Custom Micro \$5,000				
10-5103-2158	MISC CONTRACTUAL SERVICES	10,666	6,500	6,500	8,900
	Budget notes: ~2012 McAfee-email/Archiving \$2,500; Consulting \$5,000; DSL \$1,400				
10-5103-3210	OPERATING SUPPLIES	.00	800	800	800
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	25,983	23,500	23,500	29,600
	Budget notes: ~2012 Application upgrades, Systems - 10, Printers \$27,600; LCD Projector \$2,000				
10-5103-3235	FUEL	765	700	1,000	1,200
10-5103-6547	EQUIPMENT/FURNITURE	.00	.00	.00	14,000
	Budget notes: ~2012 Server Hyper-V/NAS \$14,000				
Total GENERAL GOVT - IT:		143,683	142,680	140,950	174,132

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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 COM	168	218	218	202
	Budget notes:				
	~2012 2.1%				
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	100	100	100	100
	Budget notes:				
	WY Conference of Special Court Judges - includes conference registration				
10-5105-2123	MEALS/LODGING/TRAVEL	221	500	500	500
	Budget notes:				
	Municipal court judges conference				
10-5105-2162	COURT SURCHARGES	5,250	4,500	4,500	5,000
10-5105-2166	COLLECTION FEES	402	500	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENS	.00	1,200	1,200	1,200
10-5105-3210	OPERATING SUPPLIES	1,064	300	300	300
	Budget notes:				
	Binders; Boxes; Court receipts				
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	99	.00	.00	.00
10-5105-3233	UNIFORMS/CARE	.00	50	50	50
	Budget notes:				
	Dry cleaning				
10-5105-6547	EQUIPMENT/FURNITURE	.00	.00	.00	3,000
	Budget notes:				
	~2012 Laptop \$1,500; Court Recording software \$1,000; USB interface \$500				
Total GENERAL GOVT - MUNICIPAL COURT:		17,638	17,702	17,702	21,186

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GENERAL GOVT - PLANNING/DVPM					
10-5106-1001	SALARIES/WAGES - REGULAR	262,470	248,157	261,357	188,015
	Budget notes: ~2012 Director; Building Official; Planning Technician; Administrative Clerk - PT.				
10-5106-1004	SALARIES/WAGES - TEMPORARY	13,905	15,600	12,000	9,000
	Budget notes: Building Inspector - Seasonal				
10-5106-1005	SALARIES/WAGES - LONGEVITY	500	548	548	446
10-5106-1006	SALARIES/WAGES - ALLOWANCES	5,650	5,700	5,700	6,000
	Budget notes: Car - 1; Cell phone - 2				
10-5106-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	4,000
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	23,142	22,348	23,404	17,167
	Budget notes: 7.65% of Gross Salary				
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	49,717	49,752	52,128	34,158
	Budget notes: Single \$495/month; Family \$1,275/month				
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COM	4,944	6,147	6,279	4,373
	Budget notes: ~2012 2.1%				
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COM	22,607	21,342	22,398	16,169
	Budget notes: 8.6%				
10-5106-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,695	2,912	3,044	2,169
10-5106-1140	RENT - LAND/BUILDINGS	1,200	1,200	.00	.00
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	3,815	4,500	4,500	4,500
	Budget notes: ~2012 National Trust for Historic Preservation \$200; International Code Council \$145; Wyoming Conference of Building Officials \$150; American Planning Association \$400; Building Permits Law Bulletin \$125; Main Street Dues \$295; Wyoming Planning Association \$30; National Alliance of Preservation Commissions \$80; AutoCad software maintenance subscription \$1,200; Am. Assoc. of Code Enforcement \$125				
10-5106-2122	TRAINING/DEVELOPMENT	1,880	5,000	3,000	2,500
	Budget notes: ~2012 Wyoming Conference of Building Officials - 2 \$550; Rocky Mountain Land Use Institute \$450; Wyoming Assoc of Municipalities winter workshop \$175; Excel, Access, Word classes \$270; Microsoft Publisher - EWC \$158; Planning Commission training; Materials \$500; International Conference of Building Officials \$400; Misc				
10-5106-2123	MEALS/LODGING/TRAVEL	3,044	3,000	3,000	1,700
	Budget notes: ~2012 Wyoming Conference of Building Officials - 2 \$705; International Conference of Building Officials \$1,131; Misc				
10-5106-2134	TELECOMMUNICATIONS	824	1,000	1,000	1,200
	Budget notes: ~2012 Cell phone - 3				
10-5106-2151	LEGAL	.00	.00	.00	20,000
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	6,747	10,000	2,000	5,000
	Budget notes: General City engineering services				
10-5106-2155	REPAIRS/MAINTENANCE	35	500	500	500

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10-5106-2156	MAINTENANCE AGREEMENT	.00	1,500	1,500	1,500
	Budget notes: Copier				
10-5106-2158	MISC CONTRACTUAL SERVICES	136	3,500	3,500	1,200
	Budget notes: ~2012 Land title services \$1,200				
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENS	191	400	400	500
10-5106-3210	OPERATING SUPPLIES	2,243	2,500	2,000	3,000
	Budget notes: Plotter supplies; Business cards; Misc community development publications; Hanging file supplies; Printing; Door hangers; Nuisance abatement materials; Notary expenses; Misc				
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	150	500	1,000	500
	Budget notes: Office furniture, Misc				
10-5106-3235	FUEL	1,436	2,000	2,500	3,000
	Total GENERAL GOVT - PLANNING/DVPMT:	407,331	408,106	411,758	326,597

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
COMMUNITY SERVICE CONTRACTS					
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	60,000	60,000	60,000	70,000
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/G	50,000	45,000	45,000	50,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREA	6,000	.00	.00	6,000
10-5110-8704	COMM SERV-CNTRCT-CHAMBER	20,000	18,000	18,000	20,000
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	7,500	.00	.00	12,000
10-5110-8706	COMM SERV-CNTRCT-CCCAFSV	15,000	7,500	7,500	12,000
Budget notes: Coalition					
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DV	4,500	4,000	4,000	4,500
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPM	12,000	10,000	10,000	12,000
Budget notes: Group Home					
10-5110-8711	COMM SERV-CNTRCT-CC WAVE SWI	1,500	.00	.00	.00
10-5110-8714	COMM SERV-CNTRCT-CANDO	70,000	.00	.00	50,000
10-5110-8717	COMM SERV-CNTRCT-LIONS/ST FAIR	3,000	2,700	2,700	3,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	15,000	.00	.00	7,500
10-5110-8725	COMM SERV-CNTRCT-MISC COUNCIL	.00	.00	.00	5,000
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	50,000	50,000	50,000	70,000
10-5110-8741	COMM SERV-CNTRC-LITERACY VLNT	.00	.00	.00	.00
10-5110-8742	COMM SERV-CNTRCT-WY IND LIVING	2,000	.00	.00	2,000
10-5110-8744	COMM SERV-CNTRCT-FIRE SPPRSN	150,000	138,000	138,000	150,000
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	15,000	13,000	13,000	20,000
10-5110-8747	COMM SERV-CNTRCT-AMERICAN RE	.00	.00	.00	.00
10-5110-8748	COMM SERV-CNTRCT-MAIN ST-DOUG	.00	.00	.00	3,000
10-5110-8749	COMM SERV-CNTRCT-CCSD #1	2,485	.00	.00	.00
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADV	.00	.00	.00	.00
10-5110-8751	COMM SRV-CNTRCT-SNR SND OFF	.00	.00	.00	.00
Total COMMUNITY SERVICE CONTRACTS:		483,985	348,200	348,200	497,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PERFORMANCE BONUSES					
10-5111-1007	EMPLOYEE BENEFITS-PERFORMANC	.00	.00	.00	.00
Total PERFORMANCE BONUSES:		.00	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
POLICE DEPT - ADMINISTRATION					
10-5201-1001	SALARIES/WAGES - REGULAR	142,577	134,114	134,114	134,082
	Budget notes:				
	Chief of Police; Administrative Assistant				
10-5201-1002	SALARIES/WAGES - OVERTIME	.00	100	100	100
10-5201-1004	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00
10-5201-1005	SALARIES/WAGES - LONGEVITY	1,010	475	476	500
10-5201-1006	SALARIES/WAGES - ALLOWANCES	2,543	900	10,000	900
	Budget notes:				
	~2012 Cell phone				
10-5201-1007	SALARIES/WAGES - PERFORMANCE	1,747	.00	.00	2,000
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,637	10,921	10,921	11,017
	Budget notes:				
	7.65% on Gross Salary				
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	19,641	31,100	31,100	31,101
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COM	2,554	3,078	3,078	2,889
	Budget notes:				
	~2012 2.1%				
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COM	6,189	6,188	6,188	6,426
	Budget notes:				
	8.6%				
10-5201-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,173	1,547	1,547	1,547
10-5201-1029	EMPLOYEE BENEFITS - PLC RTRMNT	6,238	7,310	6,000	7,145
	Budget notes:				
	8.6%				
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	573	500	500	590
	Budget notes:				
	~2012 Wy Peace Officers Assoc \$20; Wy Sheriffs & Chiefs \$350; Rocky Mountain Info Network intelligence service \$100; International Assoc. of Chiefs \$120				
10-5201-2122	TRAINING/DEVELOPMENT	970	725	725	1,380
	Budget notes:				
	~2012 Wy Peace Officers Assoc. \$195; Admin conference \$185; Grants training \$300; Law Enforcement Coordinating Council (LECC) \$50; IACP conf \$500; Misc \$150				
10-5201-2123	MEALS/LODGING/TRAVEL	1,934	800	800	2,700
	Budget notes:				
	~2012 Sheriffs & Chiefs \$200; Wy Peace Officers Assoc. \$300; Grant training; Amber alert \$200; IACP conf \$1,500; Misc grants & mgmt \$500				
10-5201-2155	REPAIRS/MAINTENANCE	884	1,000	1,000	500
	Budget notes:				
	Radio; Emergency generator				
10-5201-2158	MISC CONTRACTUAL SERVICES	7,240	1,900	4,500	6,000
	Budget notes:				
	~2012 Cost of medical, psychological, and polygraph expenses associated with personnel fitness for duty and pre employment testing; Internal investigations; Rental for Interim Chief				
10-5201-2161	INCARCERATION CONTRACT	2,243	2,500	2,800	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	1,430	2,000	2,000	2,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
Budget notes: ~2012 Radio batteries; Project supplies; Stationary; Business cards; Public relations; Brochures; Special community projects - SRO camps; Notary expenses					
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	249	.00	.00	.00
10-5201-3233	UNIFORMS/CARE	535	1,200	500	2,014
Budget notes: ~2012 Dry cleaning of uniforms					
10-5201-3235	FUEL	769	1,000	500	1,000
Total POLICE DEPT - ADMINISTRATION:		212,135	207,358	216,849	216,891

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
POLICE DEPT - PATROL					
10-5202-1001	SALARIES/WAGES - REGULAR	717,255	742,202	720,000	783,259
	Budget notes: Lieutenant- 2; Sergeant - 3; Patrol Officer - 9; Community Service Officer-1				
10-5202-1002	SALARIES/WAGES - OVERTIME	34,497	46,000	46,000	35,000
	Budget notes: Officers, Corporals and Sergeant; Court, Call-out, FLSA extended watch				
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,619	3,074	3,076	3,526
10-5202-1006	SALARIES/WAGES - ALLOWANCES	500	.00	.00	.00
10-5202-1007	SALARIES/WAGES - PERFORMANCE	1,165	.00	.00	15,000
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	57,851	60,533	60,533	64,014
	Budget notes: 7.65% of Gross Salary				
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	193,172	192,197	180,000	192,203
	Budget notes: Single \$495/month; Family \$1,275/month				
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COM	13,231	17,962	17,962	17,572
	Budget notes: ~2012 2.1%				
10-5202-1028	EMPLOYEE BENEFITS - RTRMN HLTH	8,229	8,564	8,564	9,038
10-5202-1029	EMPLOYEE BENEFITS - PLC RTRMNT	70,443	68,633	68,633	73,814
	Budget notes: 8.6%				
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	280	275	455	365
	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	4,544	3,900	3,900	5,600
	Budget notes: ~2012 K-9 training Burbank - 2 \$700; K-9 certification - \$200; Reid Interview Technique - Ft. Collins - 2 \$1,610; Calibre Press Street Survival - Rapid City - 2 \$900; Administrators conference - 3 \$500; Interviewing Schools - 2 \$1,610; Scoped Rifle - 2 \$1,500; Custody & Control Instructor - 2 \$1,000; Academy fees - New officer \$500; AR15 Armorer School \$475; Misc \$1,000				
10-5202-2123	MEALS/LODGING/TRAVEL	6,910	4,000	4,000	5,250
	Budget notes: ~2012 K-9 training - Burbank - 2 \$2,000; K-9 re-certification \$450; Reid Interview technique - Ft. Collins - 2 \$800; Calibre Press Street Survival - Rapid City - 2 \$500; RSVP Recognition; FBI Academy; Interviewing Techniques School \$800; Scope Rifle training \$500; Misc \$100				
10-5202-2134	TELECOMMUNICATIONS	3,004	4,000	4,600	4,900
	Budget notes: Cell phones - 15				
10-5202-2155	REPAIRS/MAINTENANCE	9,831	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	2,068	2,000	2,000	2,000
	Budget notes: Wrecker calls; Medical, forensic, mental health, polygraphs for arrests & investigation; Interpreter service; Locksmith services; Vet services, investigations, XDPM's for Tasers; Misc				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
10-5202-3201	OFFICE SUPPLIES	31	300	300	300
	Budget notes: Misc project supplies; Community Outreach program				
10-5202-3210	OPERATING SUPPLIES	23,164	20,000	20,000	20,500
	Budget notes: ~2012 Evidence packaging supplies; Taser battery packs; Ammunition - rifle, shotgun and pistol ammunition for training and duty; Weapons cleaning and maintenance supplies; OC spray; Taser cartridges; Inert OC for training; Range supplies (safety glasses, hearing protection, targets); Collapsible shotgun stocks; Taser training cartridges; Tires for patrol vehicles; Vehicle parts & maintenance; CPR supplies; Narcotics identification kits; Batteries for equipment and radios; Latex gloves; Micro cassettes; DVD and CD's for recording digital media; Pocket guides statute books; Crime and Traffic Law books; Standard report forms; Community service materials; Warning books; State citations; Property record forms; Recruitment pamphlets; Community Service Officer: traps, supplies - gloves, cat food, shotgun shells, rompun; Food & supplies for department K-9, vaccinations and vet care; Command post supplies				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	4,213	6,500	8,100	9,800
	Budget notes: ~2012 Less than lethal equipment; Radar units; Tactical body armor; Weapons, ammunition safe \$1,800; Misc				
10-5202-3233	UNIFORMS/CARE	8,208	10,500	10,500	18,000
	Budget notes: ~2012 Ballistic vests - 5; Purchase, repair & maintenance of patrol uniforms; Equipment - new officers; Baton holders; Coveralls; Patches; Ribbons; Vest covers; flat badges & wallets \$2,800; Dry cleaning uniforms \$8,736				
10-5202-3235	FUEL	28,234	20,000	34,000	35,000
	Budget notes: Patrol vehicles - 13; RSVP vehicle				
10-5202-6547	EQUIPMENT/FURNITURE	.00	.00	.00	1,000
	Budget notes: ~2012 Chair - 2 \$1,000				
Total POLICE DEPT - PATROL:		1,189,446	1,214,140	1,196,123	1,299,641

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
POLICE DEPT - COMMUNICATIONS					
10-5203-1001	SALARIES/WAGES - REGULAR	264,383	324,894	310,000	339,085
	Budget notes:				
	Support Services Sergeant; Dispatcher - 5 full time; Records Clerk; On call (1 full time equivalent); RSVP				
10-5203-1002	SALARIES/WAGES - OVERTIME	32,215	12,000	26,000	10,000
10-5203-1005	SALARIES/WAGES - LONGEVITY	1,402	1,577	1,578	1,699
10-5203-1006	SALARIES/WAGES - ALLOWANCES	2,500	.00	.00	.00
10-5203-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	7,000
10-5203-1021	EMPLOYEE BENEFITS - SCL SCRTY	22,988	25,893	25,893	27,371
	Budget notes:				
	7.65% on Gross Salary				
10-5203-1023	EMPLOYEE BENEFITS - HEALTH INS	71,100	88,380	81,000	79,020
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
10-5203-1025	EMPLOYEE BENEFITS - WRKRS COM	5,418	7,927	7,927	7,739
	Budget notes:				
	~2012 2.1%				
10-5203-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,946	3,765	3,765	3,913
10-5203-1029	EMPLOYEE BENEFITS - PLC RTRMNT	30,901	31,094	34,094	32,541
	Budget notes:				
	8.6%				
10-5203-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	262	350	350	400
	Budget notes:				
	~2012 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	1,995	3,000	3,000	3,000
	Budget notes:				
	~2012 Wy Peace Officers Association Conference - 2 \$300; Emergency Medical Dispatch \$500; Supervisors Update; Dispatch basic - 2 \$1,200; Administrator conference \$175; Misc training for certification \$525				
10-5203-2123	MEALS/LODGING/TRAVEL	127	2,000	1,000	2,550
	Budget notes:				
	~2012 Wy Peace Officers Association Conference - 2 \$500; Emergency Medical Dispatch \$200; Supervisors update \$200; Supervisory training \$500; Misc \$100				
10-5203-2134	TELECOMMUNICATIONS	4,624	4,500	4,500	5,500
10-5203-2155	REPAIRS/MAINTENANCE	398	750	1,250	1,000
	Budget notes:				
	Radio equipment; Microfiche; Dictaphone; Central Intelligence Electronics boards; Headsets and chargers				
10-5203-2156	MAINTENANCE AGREEMENT	508	750	750	750
	Budget notes:				
	Copier maintenance				
10-5203-2158	MISC CONTRACTUAL SERVICES	8,600	1,000	1,000	1,000
10-5203-3210	OPERATING SUPPLIES	470	500	700	1,000
	Budget notes:				
	Dictaphone logging tapes & cleaning; Misc supplies; Emergency Medical Dispatch card updates; ID cards; Notary expenses				
10-5203-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	816	1,000	1,000	4,100
	Budget notes:				
	~2012 Vinyl wall to wall mat \$400; DoMore 5 yr warranty chairs - 2 \$2,500; Vacuum \$500; Water cooler w/bottle filter \$200; Chair \$500				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
10-5203-3233	UNIFORMS/CARE	1,311	1,000	1,000	6,468
Budget notes: ~2012 Replacements and new jackets; Dry cleaning					
Total POLICE DEPT - COMMUNICATIONS:		452,962	510,380	504,807	534,136

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PUBLIC SAFETY - FIRE PROTECTN					
10-5207-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
10-5207-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
10-5207-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
10-5207-2131	UTILITY SERVICES - ELECTRICITY	.00	.00	.00	.00
10-5207-2132	UTILITY SERVICE - WTR/SWR/GARB	.00	.00	.00	.00
10-5207-2133	UTILITY SERVICES - NATURAL GAS	.00	.00	.00	.00
10-5207-2134	TELECOMMUNICATIONS	.00	.00	.00	.00
10-5207-2155	REPAIRS/MAINTENANCE	.00	.00	.00	.00
10-5207-2157	INSURANCE	.00	.00	.00	.00
10-5207-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00	.00
10-5207-3210	OPERATING SUPPLIES	.00	.00	.00	.00
10-5207-3220	EQUIPMENT - TOOLS NON CAPITAL	.00	.00	.00	.00
10-5207-3235	FUEL	.00	.00	.00	.00
10-5207-3237	OIL/LUBE/FLUIDS	.00	.00	.00	.00
10-5207-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total PUBLIC SAFETY - FIRE PROTECTN:		.00	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PUBLIC WORKS - ADMINISTRATION					
10-5301-1001	SALARIES/WAGES - REGULAR	105,399	108,056	108,056	112,666
	Budget notes:				
	Director; Secretary				
10-5301-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
10-5301-1005	SALARIES/WAGES - LONGEVITY	76	186	187	235
10-5301-1006	SALARIES/WAGES - ALLOWANCES	900	900	2,100	5,400
	Budget notes:				
	Cell phone, Car allowance				
10-5301-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	2,000
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,869	9,120	9,120	9,944
	Budget notes:				
	7.65% on Gross Salary				
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	21,884	21,973	21,973	21,997
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COM	1,861	2,519	2,519	2,526
	Budget notes:				
	~2012 2.1%				
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COM	9,064	9,293	9,293	9,689
	Budget notes:				
	8.6%				
10-5301-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,217	1,259	1,259	1,300
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	116	225	225	85
	Budget notes:				
	~2012 Sams Club \$35; Misc \$50				
10-5301-2122	TRAINING/DEVELOPMENT	2,285	1,850	1,850	1,325
	Budget notes:				
	~2012 Wy Solid Waste \$90; Wy Water Quality & Pollution Control Assoc. \$335; Wy Rural Water \$200; Wy Assoc. of Municipalities \$180; Admin Assistant training \$200; First Aid training \$700; Misc				
10-5301-2123	MEALS/LODGING/TRAVEL	2,883	2,800	2,800	1,429
	Budget notes:				
	~2012 Wy Solid Waste \$400; Wy Water Quality & Pollution Control Assoc. \$150; Wy Rural Water \$150; WAM winter workshop \$425; Admin Assistant Conference \$40; Misc \$214				
10-5301-2131	UTILITY SERVICES - ELECTRICITY	5,673	6,000	6,000	6,000
	Budget notes:				
	Public Works Building; Cold storage				
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	1,228	1,100	1,100	1,200
	Budget notes:				
	Public Works Building				
10-5301-2133	UTILITY SERVICES - NATURAL GAS	5,580	5,000	5,000	5,000
	Budget notes:				
	Public Works Building				
10-5301-2134	TELECOMMUNICATIONS	4,882	5,500	5,500	5,200
	Budget notes:				
	In/Out of State service; Fax; Computer; Cellular phones; T1 Line (City Hall/PW)				
10-5301-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	2,000
	Budget notes:				
	Electrical; Air conditioner; Heating; Plumbing; Telephones; Radios; Building upkeep; etc				
	~2012 Paint Public Works \$1200				
10-5301-2156	MAINTENANCE AGREEMENT	1,462	1,100	1,681	1,932
	Budget notes:				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
10-5301-2158	IKON copier MISC CONTRACTUAL SERVICES	985	1,100	1,100	1,100
	Budget notes: ~2012 Wax Public Works floor 1 x/year \$900; Clean carpet \$85				
10-5301-3210	OPERATING SUPPLIES	843	2,500	2,500	3,400
	Budget notes: Cleaning products; Paper supplies; Garbage bags for cleanup weeks; Safety equip & supplies				
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	100	100	250	100
10-5301-3230	REFRESHMENT SUPPLIES	489	450	450	750
	Budget notes: Coffee; Creamer; Tea; Sugar; Etc ~2012 Coffee Maker				
10-5301-3232	SAFETY APPAREL	894	.00	.00	.00
10-5301-3235	FUEL	922	1,000	1,000	.00
Total PUBLIC WORKS - ADMINISTRATION:		177,612	183,031	184,963	195,278

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PUBLIC WORKS - SHOP					
10-5302-1001	SALARIES/WAGES - REGULAR	185,810	187,824	165,000	193,699
	Budget notes:				
	Supervisor; Mechanic II - 3				
10-5302-1002	SALARIES/WAGES - OVERTIME	30	500	500	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	1,427	1,498	1,499	1,572
10-5302-1007	SALARIES/WAGES - PERFORMANCE	1,498	.00	.00	4,000
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,734	15,851	14,500	16,979
	Budget notes:				
	7.65% of Gross Salary				
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	52,640	52,650	48,000	62,033
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COM	3,303	4,372	4,372	4,212
	Budget notes:				
	~2012 2.1%				
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COM	16,743	16,610	17,700	21,394
	Budget notes:				
	8.6%				
10-5302-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,144	2,172	2,172	2,235
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	1,500	1,500	1,500	1,500
	Budget notes:				
	All Data - Online vehicle repair information				
10-5302-2122	TRAINING/DEVELOPMENT	270	125	125	200
10-5302-2123	MEALS/LODGING/TRAVEL	.00	75	75	100
10-5302-2155	REPAIRS/MAINTENANCE	.00	600	600	600
	Budget notes:				
	Heaters; Air compressor motors; Preventative maintenance; Shop wiring				
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	500
10-5302-3210	OPERATING SUPPLIES	8,819	9,000	9,000	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	4,401	500	500	1,500
	Budget notes:				
	~2012 Genisys update kit \$750, Memory expansion kit \$250; Small tools & equipment \$500				
10-5302-3235	FUEL	1,782	1,200	1,200	1,800
	Budget notes:				
	Fuel for the shop vehicle and equipment				
10-5302-3237	OIL/LUBE/FLUIDS	7,755	8,000	8,000	9,500
	Budget notes:				
	Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc for all city vehicles & equipment				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
Total PUBLIC WORKS - SHOP:		304,056	303,177	275,443	332,524

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PUBLIC WORKS - PARKS					
10-5304-1001	SALARIES/WAGES - REGULAR	180,063	176,930	180,500	219,343
	Budget notes:				
	~2012 Supervisor - 50%; Maintenance Worker II - 5				
10-5304-1002	SALARIES/WAGES - OVERTIME	263	400	400	1,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	32,520	44,640	34,640	45,920
	Budget notes:				
	~2012 Seasonal Maintenance Workers - 8 - June/Sep				
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,161	1,245	1,336	1,445
10-5304-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	5,500
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,733	18,906	18,906	19,299
	Budget notes:				
	7.65% of Gross Wages				
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	40,404	39,133	39,133	54,595
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COM	3,746	5,076	5,076	4,769
	Budget notes:				
	~2012 2.1%				
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COM	20,742	23,536	22,536	25,203
	Budget notes:				
	8.6%				
10-5304-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,055	2,096	2,096	2,531
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	325	625	625	625
	Budget notes:				
	~2012 Wy Mosquito Management Assoc. \$200; Wy Grounds Keeper Assoc. \$425				
10-5304-2122	TRAINING/DEVELOPMENT	860	1,250	1,250	1,240
	Budget notes:				
	~2012 Wy Mosquito Management Assoc. conference -4 \$550; WY Groundskeepers - 4 \$435; Chemical certification - 3 \$255				
10-5304-2123	MEALS/LODGING/TRAVEL	1,441	1,850	1,850	1,600
	Budget notes:				
	~2012 Chemical seminars, WY Grounds Keeper conference, WY Mosquito Management				
10-5304-2131	UTILITY SERVICES - ELECTRICITY	13,657	15,000	15,000	16,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	38,406	42,000	52,000	52,000
	Budget notes:				
	Public Restrooms; Sprinkler Systems; City Parks				
10-5304-2134	TELECOMMUNICATIONS	207	270	270	270
	Budget notes:				
	Cell phone - 1				
10-5304-2155	REPAIRS/MAINTENANCE	1,796	2,500	2,500	5,000
	Budget notes:				
	Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc				
10-5304-2158	MISC CONTRACTUAL SERVICES	17,938	15,000	15,000	15,000
	Budget notes:				
	Tree Trimming \$15,000				
10-5304-3210	OPERATING SUPPLIES	26,475	35,000	36,600	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				
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	500	.00	.00	800
	Budget notes:				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
10-5304-3235	~2012 Pruning saw; Drill & saw combo - 18 Volt FUEL	9,036	9,750	9,750	9,750
	Budget notes: Pickups; Trucks; Mowers; Trimmers; Tractors; Chain Saws				
	Total PUBLIC WORKS - PARKS:	409,329	435,207	439,468	521,890

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PUBLIC WORKS - STREETS/ALLEYS					
10-5305-1001	SALARIES/WAGES - REGULAR	183,680	173,914	185,721	214,319
	Budget notes: ~2012 Supervisor -50%; Maintenance Worker II - 4; Maintenance Worker III - 1				
10-5305-1002	SALARIES/WAGES - OVERTIME	386	3,700	1,700	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	8,446	11,160	9,660	11,480
	Budget notes: ~2012 Seasonal Maintenance Worker - 2 - June/Sep				
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,205	1,289	1,289	1,375
10-5305-1006	SALARIES/WAGES - ALLOWANCES	250	300	300	300
10-5305-1007	SALARIES/WAGES - PERFORMANCE	1,165	.00	.00	5,500
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,625	15,485	15,485	18,473
	Budget notes: 7.65% on Gross Salary				
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	72,599	69,606	64,606	85,072
	Budget notes: Single \$495/month; Family \$1,275/month				
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COM	3,415	4,399	4,399	4,744
	Budget notes: ~2012 2.1%				
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COM	11,482	11,672	12,672	15,588
	Budget notes: 8.6%				
10-5305-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,084	2,028	2,028	2,473
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	116	175	.00	200
	Budget notes: Wy Mosquito Management Association - 2; APWA dues				
10-5305-2122	TRAINING/DEVELOPMENT	1,045	750	750	700
	Budget notes: ~2012 Transportation & Safety Congress - 6 \$250; Wy T-2 \$200; Misc				
10-5305-2123	MEALS/LODGING/TRAVEL	1,227	750	750	600
	Budget notes: ~2012 Transportation & Safety Congress - 6 \$100; Wy T-2 \$100; Misc				
10-5305-2134	TELECOMMUNICATIONS	68	.00	.00	.00
10-5305-2155	REPAIRS/MAINTENANCE	844	3,000	26,000	3,000
	Budget notes: ~2012 Engine, drive train & two way radios				
10-5305-2158	MISC CONTRACTUAL SERVICES	15,664	25,000	27,500	30,200
	Budget notes: ~2012 Asphalt crushing \$10,000; Street striping (includes all handicap sites - 2 x/year) \$12,500; Dust suppressant for graveled city streets \$7,000; Inspection of bucket truck \$700				
10-5305-3210	OPERATING SUPPLIES	65,667	67,000	82,000	75,000
	Budget notes: Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades; Cutting edges; Material for fabrication; Safety/operational materials; Vehicles/equipment repair parts; Tires; Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets; Christmas decorations; Landfill disposal costs; Misc				
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	680	1,000	1,000	1,200
	Budget notes: ~2012 Chain Saw; Weedeaters; Misc tools				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
10-5305-3235	FUEL	19,993	18,000	18,000	25,000
Total PUBLIC WORKS - STREETS/ALLEYS:		405,640	409,228	453,860	499,224

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PUBLIC WORKS - CEMETERY					
10-5306-1001	SALARIES/WAGES - REGULAR	123,102	135,632	137,632	126,604
	Budget notes:				
	Supervisor - 50%; Sexton; Maint Worker II				
10-5306-1002	SALARIES/WAGES - OVERTIME	1,843	1,500	1,500	1,500
	Budget notes:				
	For burials				
10-5306-1004	SALARIES/WAGES - TEMPORARY	14,581	11,160	11,160	11,480
	Budget notes:				
	Seasonal Maintenance Worker - 2 - June/Sep				
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,146	819	1,105	1,165
10-5306-1007	SALARIES/WAGES - PERFORMANCE	624	.00	.00	2,500
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,177	12,536	12,936	11,279
	Budget notes:				
	7.65% of Gross Wages				
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	38,779	40,031	40,031	38,794
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COM	2,473	3,113	3,513	2,775
	Budget notes:				
	~2012 2.1%				
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COM	17,493	14,446	18,046	15,274
	Budget notes:				
	8.6%				
10-5306-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,418	1,418	1,418	1,461
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	100	200	200	200
	Budget notes:				
	Wyoming Grounds Keeper Association - 2				
10-5306-2122	TRAINING/DEVELOPMENT	170	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	220	220	250
	Budget notes:				
	Turf & fertilizer seminars; Sprinkler system seminars; WY Grounds Keepers conference				
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,709	2,700	2,700	2,900
	Budget notes:				
	Cemetery building & sprinkler systems				
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	17,927	22,000	34,423	25,000
	Budget notes:				
	Cemetery & building				
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,516	3,200	1,500	2,000
	Budget notes:				
	Cemetery shop				
10-5306-2134	TELECOMMUNICATIONS	423	500	500	500
10-5306-2141	EQUIPMENT - RENT	125	200	200	200
	Budget notes:				
	Cement equipment; Hammer drills				
10-5306-2155	REPAIRS/MAINTENANCE	3,154	1,000	1,000	1,000
	Budget notes:				
	Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers				
10-5306-2158	MISC CONTRACTUAL SERVICES	6,000	6,000	7,497	6,000
	Budget notes:				
	Tree trimming				
10-5306-3210	OPERATING SUPPLIES	8,535	6,000	6,000	6,000
	Budget notes:				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 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	.00	1,000	1,000	1,000
	Budget notes: ~2012 Floor hoist \$500; Curtains & Greens \$500				
10-5306-3235	FUEL	2,468	2,500	2,500	3,000
	Budget notes: Trucks; Mowers; Air compressors; Pickup; Blade; Backhoe				
10-5306-6540	LAND	.00	500	500	500
	Budget notes: Cemetery space buy backs				
Total PUBLIC WORKS - CEMETERY:		256,763	266,975	285,881	261,682

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PUBLIC WORKS - SWIM POOL					
10-5307-1004	SALARIES/WAGES - TEMPORARY	9,959	83,436	62,165	.00
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	762	6,383	4,756	.00
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COM	174	1,894	1,411	.00
10-5307-2115	PUBLISHING/ADVERTISING	55	.00	.00	.00
10-5307-2131	UTILITY SERVICES - ELECTRICITY	7,227	8,100	8,100	8,300
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	3,932	7,500	7,500	7,500
10-5307-2133	UTILITY SERVICES - NATURAL GAS	8,729	15,750	12,000	15,000
10-5307-2134	TELECOMMUNICATIONS	613	400	500	400
10-5307-2155	REPAIRS/MAINTENANCE	3,755	1,000	22,000	1,000
10-5307-2158	MISC CONTRACTUAL SERVICES	62,821	4,800	48,300	76,800
Budget notes:					
~2012 Slide maintenance \$4,000; Pool contractor \$72,600					
10-5307-3210	OPERATING SUPPLIES	4,986	2,000	6,300	8,000
Budget notes:					
Pool chemicals, cleaners, parts for pumps, paint & antifreeze					
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	900
Budget notes:					
~2012 Lounger replacements - 3 \$900					
10-5307-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total PUBLIC WORKS - SWIM POOL:		103,013	131,263	173,032	117,900

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
OPERATING TRANSFERS - OUT					
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	175,000	163,000	163,000	471,000
10-5998-4310	TRANSFER TO CPTL IMPR RESERVE	600,000	.00	.00	.00
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	34,945	44,333	64,333	66,956
Budget notes:					
~2012 SRO \$46,956; Juvenile Diversion \$20,000					
10-5998-4330	TRANSFER TO WATER MAIN RPLCMN	340,000	.00	.00	.00
10-5998-4331	TRANSFER TO WATER	118,500	.00	13,450	.00
10-5998-4333	TRANSFER TO SEWER LINE RPLCMN	240,000	.00	.00	.00
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	100,000	50,000	50,000	.00
10-5998-4341	TRANSFER TO ODD FELLOWS	25,000	.00	.00	.00
10-5998-4345	TRANSFER TO BUSINESS PARK	.00	.00	.00	.00
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	75,000	.00	.00	50,000
10-5998-4354	TRANSFER TO TRAIN CAR RESTORA	15,000	.00	.00	.00
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	2,415	.00	.00	50,000
10-5998-4356	TRANSFER TO STREET IMPROVEME	.00	970,000	970,000	1,100,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	61,200	78,000	78,000	100,000
10-5998-4361	TRANSFER TO YELLOWSTONE HIGH	.00	.00	.00	.00
10-5998-4365	TRANSFER TO PARK IMPROVEMENT	207,300	25,000	25,000	150,000
10-5998-4375	TRANSFER TO DOWNTOWN REDEVE	.00	.00	.00	.00
10-5998-4392	TRANSFER TO HISTORIC PRESERVA	2,175	.00	.00	.00
Total OPERATING TRANSFERS - OUT:		1,996,535	1,330,333	1,363,783	1,987,956

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
IMPACT ASSISTANCE FUND					
IMPACT ASSISTANCE					
11-4110-1140	INTEREST INCOME	.00	.00	.00	.00
11-4110-3232	IMPACT ASSISTANCE - DRY FORK	39,911	.00	10,511	.00
11-4110-3234	IMPACT ASSISTANCE - ROCKY MTN	.00	.00	.00	.00
11-4110-3236	IMPACT ASST-CAMPBELL HILL WIND	48	.00	.00	.00
11-4110-3237	IMPACT ASST-TOTW WIND FARM	.00	.00	7,808	.00
11-4110-3238	IMPACT ASST-PIONEER WIND PARK	.00	.00	.00	250
Total IMPACT ASSISTANCE:		39,959	.00	18,319	250

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
IMPACT ASST-OPERATING TRAN-OUT					
11-5756-4331	TRANSFER TO WATER	20,000	.00	.00	.00
11-5756-4332	TRANSFER TO SEWER	20,000	.00	.00	.00
11-5756-4361	TRANSFER TO YELLOWSTONE HWY	.00	27,000	27,000	.00
Total IMPACT ASST-OPERATING TRAN-OUT:		40,000	27,000	27,000	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
POLICE SPECIAL PROJECTS FUND					
ASSET SEIZURE - REVENUE					
13-4130-4286	SEIZURE FUNDS	4,218	.00	.00	.00
Total ASSET SEIZURE - REVENUE:		4,218	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
JUSTICE ASSISTANCE GRANT - REV					
13-4820-4295	OJP - ARRA	28,288	.00	.00	4,872
Total JUSTICE ASSISTANCE GRANT - REV:		28,288	.00	.00	4,872

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
HIGHWAY SAFETY TRAFFIC ENFORCE					
13-4821-4289	DOT/WDOT	18,720	25,332	25,332	20,332
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		18,720	25,332	25,332	20,332

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SRO PROGRAM - REVENUE					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	41,367	42,683	42,683	44,556
	Budget notes:				
	50% of salary/benefits - Dutcher				
13-4830-5510	TRANSFER FROM GENERAL FUND	34,945	44,333	44,333	46,956
	Budget notes:				
	50% of salary/benefits plus operating				
Total SRO PROGRAM - REVENUE:		76,312	87,016	87,016	91,512

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
OJJD-UNDERAGE ENFRC - REVENUE					
13-4831-3270	WY DEPARTMENT OF HEALTH	11,852	16,590	17,290	20,000
Total OJJD-UNDERAGE ENFRC - REVENUE:		11,852	16,590	17,290	20,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
JUVENILE DIVERSION OFFICER					
13-4835-1107	OTHER	350	10,000	.00	.00
13-4835-3270	WY DEPARTMENT OF HEALTH	22,181	10,000	.00	.00
13-4835-5510	TRANSFER FROM GENERAL FUND	.00	.00	20,000	20,000
Total JUVENILE DIVERSION OFFICER:		22,531	20,000	20,000	20,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
HOMELAND SECURITY					
13-4891-4891	US DOJ - DOMESTIC PREPARDNESS	16,952	20,000	20,000	20,000
Total HOMELAND SECURITY:		16,952	20,000	20,000	20,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
ASSET SEIZURE					
13-5130-3210	OPERATING SUPPLIES	.00	.00	.00	.00
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	956	9,966	9,966	5,926
Total ASSET SEIZURE:		956	9,966	9,966	5,926

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
DCI PROGRAM					
13-5813-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	.00	.00	.00
Total DCI PROGRAM:		.00	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
JUSTICE ASSISTANCE GRANT					
13-5820-2158	MISC CONTRACTUAL SERVICES	13,200	.00	.00	4,872
Budget notes:					
~2012 Spanish Emersion Training					
13-5820-2175	REFUNDS/REIMBURSEMENT EXPENS	11,053	.00	.00	.00
13-5820-6547	EQUIPMENT/FURNITURE	4,035	.00	.00	.00
Total JUSTICE ASSISTANCE GRANT:		28,288	.00	.00	4,872

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
HIGHWAY SAFETY TRAFFIC ENFORCE					
13-5821-1001	SALARIES/WAGES - REGULAR	5,313	9,555	9,555	9,555
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	406	734	734	734
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COM	93	220	220	220
13-5821-1029	EMPLOYEE BENEFITS - PLC RTRMNT	474	823	823	823
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	12,000	14,000	14,000	9,000
Budget notes:					
~2012 In car videos; Radar units					
13-5821-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		18,286	25,332	25,332	20,332

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SCHOOL RESOURCE OFFICER PRGRM					
13-5830-1001	SALARIES/WAGES - REGULAR	56,046	57,982	57,982	60,266
	Budget notes: Dutcher				
13-5830-1002	SALARIES/WAGES - OVERTIME	.00	500	500	500
13-5830-1005	SALARIES/WAGES - LONGEVITY	85	109	109	133
13-5830-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	1,000
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTRY	4,311	4,485	4,485	4,735
	Budget notes: 7.65% on Gross Salary				
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	15,429	15,300	15,300	15,300
	Budget notes: Single \$495/month; Family \$1,275/month				
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COM	986	1,330	1,330	1,300
	Budget notes: ~2012 2.1%				
13-5830-1028	EMPLOYEE BENEFITS - RTRMN HLTH	647	670	670	695
13-5830-1029	EMPLOYEE BENEFITS - PLC RTRMNT	4,839	4,990	4,990	5,183
	Budget notes: 8.6%				
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	.00	100	100	100
13-5830-2122	TRAINING/DEVELOPMENT	.00	300	300	500
	Budget notes: Various training for certification				
13-5830-2123	MEALS/LODGING/TRAVEL	32	750	750	1,000
	Budget notes: Various training				
13-5830-3233	UNIFORMS/CARE	352	500	500	800
	Budget notes: Replacement uniform items				
Total SCHOOL RESOURCE OFFICER PRGRM:		82,728	87,016	87,016	91,512

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
OJJDP-UNDERAGE ENFORCEMENT					
13-5831-1001	SALARIES/WAGES - REGULAR	10,199	11,467	11,467	13,789
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRPTY	763	877	877	1,056
	Budget notes: 7.65% on Gross Salary				
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COM	175	260	260	668
	Budget notes: ~2012 2.10%				
13-5831-1029	EMPLOYEE BENEFITS - PLC RTRMNT	871	986	986	1,187
	Budget notes: 8.6%				
13-5831-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5831-2123	MEALS/LODGING/TRAVEL	34	2,000	2,000	2,000
13-5831-2158	MISC CONTRACTUAL SERVICES	850	500	1,000	800
	Budget notes: Alcohol/tobacco compliance checks				
13-5831-3210	OPERATING SUPPLIES	468	500	700	500
Total OJJDP-UNDERAGE ENFORCEMENT:		13,360	16,590	17,290	20,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
JUVENILE DIVERSION OFFICER					
13-5835-1001	SALARIES/WAGES - REGULAR	20,013	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	1,623	1,220	1,220	1,220
13-5835-1025	EMPLOYEE BENEFITS - WRKRS COM	616	362	362	362
13-5835-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5835-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
13-5835-2134	TELECOMMUNICATIONS	132	126	126	126
13-5835-2158	MISC CONTRACTUAL SERVICES	1,240	960	960	960
13-5835-3210	OPERATING SUPPLIES	639	200	200	200
13-5835-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total JUVENILE DIVERSION OFFICER:		25,462	20,000	20,000	20,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 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	13,266	20,000	20,000	20,000
Total HOMELAND SECURITY:		13,266	20,000	20,000	20,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WATER FUND					
WATER - REVENUE					
31-4310-1107	OTHER	825	1,000	1,500	1,000
31-4310-1109	REIMBURSEMENTS	3,592	.00	500	.00
31-4310-1140	INTEREST INCOME	50,307	40,000	40,000	40,000
31-4310-1704	USER CHARGES	1,425,039	1,600,000	1,600,000	1,950,000
31-4310-1705	UTILITY SERVICE FEES	13,178	10,000	12,000	12,000
31-4310-1706	WATER PLANT INVESTMENT FEES	21,200	25,000	20,000	25,000
Budget notes:					
To replacement reserve					
31-4310-1707	UTILITY LATE FEES	22,560	22,000	22,000	22,000
31-4310-1710	BULK WATER	52,517	20,000	92,000	40,000
31-4310-1740	DEBT PROCEEDS	3,840	.00	.00	.00
31-4310-5511	TRANSFER FROM IMPACT ASSISTAN	20,000	.00	.00	.00
31-4310-5512	TRANSFER FROM LABONTE ROAD	488,700	.00	.00	.00
31-4310-5513	TRANSFER FROM GF	118,500	.00	.00	.00
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	423	500	500	500
Total WATER - REVENUE:		2,220,680	1,718,500	1,788,500	2,090,500

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WATER MAIN REPLACEMENTS - REV					
31-4840-3374	SLIB	.00	.00	.00	.00
31-4840-5510	TRANSFER FROM GENERAL FUND	340,000	.00	13,450	.00
Total WATER MAIN REPLACEMENTS - REV:		340,000	.00	13,450	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
LITTLE BOX ELDER SPRING - REVE					
31-4855-1740	DEBT PROCEEDS	.00	.00	.00	407,915
	Budget notes:				
	~2012 SRF Loan				
31-4855-3235	WWDC GRANT	.00	.00	.00	828,191
	Budget notes:				
	~2012 Little Boxelder spring rehab - 67%				
Total LITTLE BOX ELDER SPRING - REVE:		.00	.00	.00	1,236,106

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WATER - ADMINISTRATION					
31-5400-0150	REPLACEMENT RESERVE	.00	.00	.00	500,000
31-5400-1150	DEPRECIATION	482,500	485,000	485,000	528,000
Budget notes: 100% of depreciation to Replacement Reserve - Equity					
31-5400-2151	LEGAL	9,138	.00	1,000	.00
31-5400-2155	REPAIRS/MAINTENANCE	.00	.00	.00	.00
31-5400-2158	MISC CONTRACTUAL SERVICES	6,542	3,500	3,500	3,500
Budget notes: Utility billing mailing service					
31-5400-2166	COLLECTION FEES	265	200	250	250
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENS	.00	.00	.00	.00
31-5400-4342	DEBT PMT - INTEREST	92,193	73,567	73,567	69,891
Budget notes: ~2012 Master Water Plan matures December 2023 \$23,691; Water Treatment Plant Improvement matures May 2027 \$46,200					
31-5400-4343	DEBT PAYMENT - PRINCIPAL	751,173	147,462	147,462	151,188
Budget notes: ~2012 Master Water Plan \$62,588; Water Treatment Plant Improvement \$88,600					
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	1,096	1,384	1,384	634
Budget notes: ~2012 Storage building recyclable oil heater - 50% \$250 matures October 2011; 2009 WAM Energy Lease \$384 matures September 2018					
31-5400-4347	MANAGEMENT FEES	191,292	182,542	182,542	214,563
31-5400-6541	BUILDINGS	.00	.00	.00	.00
Total WATER - ADMINISTRATION:		1,534,200	893,655	894,705	1,468,026

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WATER - TREATMENT					
31-5401-0150	REPLACEMENT RESERVE-SAND FILT	.00	46,000	46,000	46,000
31-5401-1001	SALARIES/WAGES - REGULAR	65,818	67,353	67,353	70,798
	Budget notes: Chief Water/Wastewater Plant Operator - 50%; Water/Wastewater Plant Operator				
31-5401-1002	SALARIES/WAGES - OVERTIME	6,326	7,000	7,000	7,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	176	212	212	248
31-5401-1006	SALARIES/WAGES - ALLOWANCES	125	300	300	300
	Budget notes: ~2012 Cell - 1 50%				
31-5401-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	1,500
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,886	6,137	6,137	6,629
	Budget notes: 7.65% on Gross Salary				
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	18,491	18,563	18,563	18,574
	Budget notes: Single \$495/month; Family \$1,275/month				
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COM	1,268	1,726	1,726	1,727
	Budget notes: ~2012 2.10%				
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COM	4,111	4,256	4,256	4,423
	Budget notes: 8.6%				
31-5401-1028	EMPLOYEE BENEFITS - RTRMN HLTH	761	787	787	817
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	168	400	400	400
	Budget notes: ~2012 American Water Works Association \$150; Water Environmental Association \$150; DEQ NPDES permit \$100				
31-5401-2122	TRAINING/DEVELOPMENT	889	2,000	1,000	1,000
	Budget notes: ~2012 Wy Water Quality & Pollution Control Assoc. conference - 2 \$500; Wy Rural Water - 2 \$265; Misc training classes \$1,000; Ken Kerri study courses - 2 \$200				
31-5401-2123	MEALS/LODGING/TRAVEL	314	650	650	300
	Budget notes: ~2012 Wy Water Quality & Pollution Control Assoc conference - 2 \$50; Wy Rural Water conference - 2 \$50; Misc training classes \$650				
31-5401-2131	UTILITY SERVICES - ELECTRICITY	41,616	60,000	45,000	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	8,047	10,000	10,000	10,000
	Budget notes: Water treatment plant & irrigation system				
31-5401-2133	UTILITY SERVICES - NATURAL GAS	7,969	7,000	7,000	7,000
	Budget notes: Water Treatment Plant				
31-5401-2134	TELECOMMUNICATIONS	243	300	300	300
	Budget notes: ~2012 Cell phone - 1 50%				
31-5401-2140	RENT - LAND/BUILDINGS	178	200	200	200
	Budget notes: Lease on Spring Line radio repeater station site on Barber ranch				
31-5401-2155	REPAIRS/MAINTENANCE	6,066	5,000	19,000	45,000
	Budget notes:				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
	Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment ~2012 Replace Sheep Mountain Well power transformers				
31-5401-2158	MISC CONTRACTUAL SERVICES	14,764	25,000	20,000	20,000
	Budget notes: 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; Hach - calibrate & inspect meters ~2012 Cla-Vel control valve maintenance				
31-5401-3210	OPERATING SUPPLIES	15,992	20,000	20,000	20,000
	Budget notes: Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items, repair parts for Unit #4, or other misc operating or cleaning supplies; parts for Water Treatment Plant; Sensors for air monitoring equipment - leak detector sensors; Landfill				
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,100	4,000	6,200
	Budget notes: ~2012 Benchtop turbidometer \$3,500; Desk \$500; Electric lift winch \$1,500; Office chairs \$400; Power tool set - 50% \$300				
31-5401-3235	FUEL	1,342	1,500	1,500	1,500
31-5401-3237	OIL/LUBE/FLUIDS	.00	.00	.00	.00
31-5401-6542	IMPRVMNTS TO BLDG	15,334	.00	.00	.00
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	20,000
	Budget notes: ~2012 Covers for slow sand filters \$20,000				
31-5401-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
	Total WATER - TREATMENT:	215,884	287,484	281,384	334,916

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WATER - DISTRIBUTION/MAINTNCE					
31-5402-1001	SALARIES/WAGES - REGULAR	137,292	139,958	142,300	149,327
	Budget notes:				
	Utility Supervisor - 50%; Utility Maintenance Worker - 3				
31-5402-1002	SALARIES/WAGES - OVERTIME	7,189	6,000	6,000	7,000
31-5402-1004	SALARIES/WAGES - TEMPORARY	2,209	2,790	2,790	2,870
	Budget notes:				
	Seasonal Maintenance Worker - 1 50%				
31-5402-1005	SALARIES/WAGES - LONGEVITY	423	545	545	681
31-5402-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	4,000
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,757	12,210	12,210	12,993
	Budget notes:				
	7.65% of Gross Salary				
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	54,203	54,159	54,159	54,192
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COM	2,575	3,471	3,471	3,368
	Budget notes:				
	~2012 2.1%				
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COM	6,349	6,084	9,084	9,445
	Budget notes:				
	8.6%				
31-5402-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,587	1,639	1,639	1,723
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	521	625	625	800
	Budget notes:				
	One Call of Wyoming - 50% \$300; WY Rural Water \$200; WWQ - PCA				
31-5402-2122	TRAINING/DEVELOPMENT	1,666	2,200	1,200	2,245
	Budget notes:				
	~2012 Wy Water Quality & Pollution Control Assoc conference - 3 \$838; Wy Assoc. of Rural Water Systems - 3 \$525; Casper College water classes				
31-5402-2123	MEALS/LODGING/TRAVEL	213	1,000	200	535
	Budget notes:				
	~2012 WY Water Quality & Pollution Control Assoc conference - 3 \$60; Wy Assoc of Rural Water Systems - 3 \$66; Casper College water classes				
31-5402-2131	UTILITY SERVICES - ELECTRICITY	11,291	9,000	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	19,603	18,000	68,000	20,000
	Budget notes:				
	Old shop - 50%; Bulk water fill station - 100%				
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,425	1,500	1,500	1,500
	Budget notes:				
	Old shop - 50%; Storage building - 50%				
31-5402-2134	TELECOMMUNICATIONS	320	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	.00	.00	.00	.00
31-5402-2155	REPAIRS/MAINTENANCE	1,819	3,000	4,000	4,000
	Budget notes:				
	Pumps; Motors; Generators; Electrical; Radios; Frontend				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
	alignments				
31-5402-2158	MISC CONTRACTUAL SERVICES	1,447	4,000	5,000	5,000
	Budget notes:				
	Crushed asphalt - 50%				
31-5402-3210	OPERATING SUPPLIES	33,001	30,000	30,000	30,000
	Budget notes:				
	~2012 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; Replace 2" air reliefs - 10 \$3,500				
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	965	.00	.00	6,000
	Budget notes:				
	~2012 Service line splitter; Hydraulic pump system; Cut off saw - 50% \$2,000; Trash pump - 3 50% \$2,500				
31-5402-3235	FUEL	8,052	9,000	9,000	9,000
31-5402-3237	OIL/LUBE/FLUIDS	.00	.00	.00	.00
31-5402-4310	LEASE PAYMENTS - OPERATING	91	100	110	110
	Budget notes:				
	Lease to Burlington Northern for water distribution line				
31-5402-6547	EQUIPMENT/FURNITURE	17,368	.00	.00	24,000
	Budget notes:				
	~2012 Valve exerciser \$24,000				
31-5402-6548	VEHICLES	.00	.00	.00	21,000
	Budget notes:				
	~2012 Pickup 3/4 Ton (replaces 1993 Ford #176) - 50% \$17,500 (From FY 09) with utility box - 50% \$3,500				
	Total WATER - DISTRIBUTION/MAINTNCE:	321,363	306,281	365,833	383,789

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WATER - CUSTOMER SERVICES					
31-5403-1001	SALARIES/WAGES - REGULAR	73,786	70,044	71,044	74,851
	Budget notes: Meter Tech - 2				
31-5403-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
31-5403-1005	SALARIES/WAGES - LONGEVITY	539	558	564	666
31-5403-1007	SALARIES/WAGES - PERFORMANCE	915	.00	.00	2,000
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,226	5,998	5,998	6,564
	Budget notes: 7.65% of Gross Salary				
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	19,122	21,545	21,545	21,562
	Budget notes: Single \$495/month; Family \$1,275/month				
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COM	1,317	1,647	1,647	1,628
	Budget notes: ~2012 2.1%				
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COM	7,542	7,888	7,888	8,283
	Budget notes: 8.6%				
31-5403-1028	EMPLOYEE BENEFITS - RTRMN HLTH	782	820	820	864
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	.00	90	90	90
	Budget notes: Wy Assoc of Rural Water - 2				
31-5403-2122	TRAINING/DEVELOPMENT	415	1,000	1,000	1,000
	Budget notes: ~2012 WY Water Quality & Pollution Control Assoc - 2 \$670; WY Rural Water -2 \$350; Misc Seminars/Workshops				
31-5403-2123	MEALS/LODGING/TRAVEL	.00	100	100	100
	Budget notes: ~2012 Wy Water Quality & Pollution Control Assoc. \$44; WY Rural Water \$44; Misc Seminars/Workshops				
31-5403-2134	TELECOMMUNICATIONS	262	300	300	300
	Budget notes: Cell phone				
31-5403-2155	REPAIRS/MAINTENANCE	1,166	500	500	500
31-5403-2156	MAINTENANCE AGREEMENT	1,320	1,320	1,452	1,452
	Budget notes: Invensys handheld maintenance agreement				
31-5403-3210	OPERATING SUPPLIES	31,352	21,000	21,000	25,000
	Budget notes: Water meters; 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	.00	.00	1,700
	Budget notes: ~2012 Office chairs - 2 \$500; Magnetic locator \$1,200				
31-5403-3235	FUEL	1,517	1,500	2,000	2,000
31-5403-6547	EQUIPMENT	6,995	.00	.00	.00
Total WATER - CUSTOMER SERVICES:		153,255	134,310	135,948	148,560

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WATER MAIN REPLACEMENTS					
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	53,915	.00	105,946	.00
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	387,945	.00	281,097	.00
Total WATER MAIN REPLACEMENTS:		441,859	.00	387,043	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
LITTLE BOX ELDER SPRING REHAB					
31-5855-2151	LEGAL	.00	.00	.00	10,000
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	177,040
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	1,049,066
Budget notes:					
~2012 Little Boxelder spring rehab - 67% WWDC					
Total LITTLE BOX ELDER SPRING REHAB:		.00	.00	.00	1,236,106

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SEWER FUND					
SEWER - REVENUE					
32-4320-1107	OTHER	385	.00	460	.00
32-4320-1109	REIMBURSEMENTS	.00	.00	174	.00
32-4320-1140	INTEREST INCOME	31,392	25,000	25,000	25,000
32-4320-1145	GAIN ON SALE OF FIXED ASSETS	8,500	.00	.00	.00
32-4320-1704	USER CHARGES	1,238,783	1,250,000	1,200,000	1,250,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	4,000	10,000	10,000	10,000
Budget notes:					
To replacement reserve					
32-4320-1751	SEPTIC WASTE DISP FEES	3,275	5,000	.00	.00
32-4320-5511	TRANSFER FROM IMPACT ASSISTAN	20,000	.00	.00	.00
Total SEWER - REVENUE:		1,306,335	1,290,000	1,235,634	1,285,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WASTEWATER TRTMNT REHAB-REVENU					
32-4850-1107	OTHER	.00	.00	.00	.00
32-4850-3374	SLIB	337,045	.00	154,211	.00
Total WASTEWATER TRTMNT REHAB-REVENU:		337,045	.00	154,211	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SEWER LINE REPLACEMENTS - REV					
32-4852-5513	TRANSFER FROM GENERAL FUND	240,000	.00	.00	.00
Total SEWER LINE REPLACEMENTS - REV:		240,000	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SEWER - ADMINISTRATION					
32-5500-0150	REPLACEMENT RESERVE	.00	.00	.00	1,200,000
32-5500-1150	DEPRECIATION	129,200	130,000	130,000	140,000
Budget notes:					
100% of depreciation to Replacement Reserve Equity					
32-5500-2155	REPAIRS/MAINTENANCE	.00	.00	.00	.00
32-5500-2158	MISC CONTRACTUAL SERVICES	2,853	3,500	3,000	3,500
Budget notes:					
Utility billing mailing service					
32-5500-4344	DEBT PAYMENT - CAPITAL LEASE	1,000	1,000	1,000	250
Budget notes:					
WAM Energy Lease - Storage building recyclable oil heater - 50% \$250 - Matures October 2011					
32-5500-4347	MANAGEMENT FEES	162,430	155,001	155,001	137,540
32-5500-6541	BUILDINGS	.00	.00	.00	.00
Total SEWER - ADMINISTRATION:		295,483	289,501	289,001	1,481,290

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SEWER - TREATMENT					
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	10,000	10,000	10,000
32-5501-1001	SALARIES/WAGES - REGULAR	62,949	64,467	64,467	67,661
	Budget notes: Chief Water/Wastewater Plant Operator - 50%; Water/ Wastewater Plant Operator				
32-5501-1002	SALARIES/WAGES - OVERTIME	3,650	6,000	6,000	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	190	226	226	263
32-5501-1006	SALARIES/WAGES - ALLOWANCES	125	300	300	300
	Budget notes: ~2012 Cell phone - 1 50%				
32-5501-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	1,500
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,185	5,551	5,551	5,976
	Budget notes: 7.65% of Gross Salary				
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	18,835	18,550	18,550	18,561
	Budget notes: Single \$495/month; Family \$1,275/month				
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COM	1,171	1,636	1,636	1,630
	Budget notes: ~2012 2.10%				
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COM	469	485	485	505
	Budget notes: 8.6%				
32-5501-1028	EMPLOYEE BENEFITS - RTRMN HLTH	727	751	751	781
32-5501-2122	TRAINING/DEVELOPMENT	500	2,000	1,000	1,250
	Budget notes: ~2012 Wy Water Quality & Pollution Control Assoc - 2 \$500; Wyoming Rural Water Conference - 2 \$265; Misc training classes \$1,000; Ken Kerri study courses -2 \$200				
32-5501-2123	MEALS/LODGING/TRAVEL	226	650	650	300
	Budget notes: ~2012 Wy Water Quality & Pollution Control Assoc - 2 \$20; Wyoming Rural Water Conference - 2 \$20; Misc training classes \$650				
32-5501-2131	UTILITY SERVICES - ELECTRICITY	92,199	105,000	80,000	85,000
	Budget notes: Waste Water Treatment Plant				
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	46,153	47,000	47,000	47,000
	Budget notes: Waste Water Treatment Plant, Septic Waste Facility				
32-5501-2134	TELECOMMUNICATIONS	1,865	2,000	2,000	2,000
	Budget notes: ~2012 Waste Water Treatment Plant; Waste Water Treatment Plant Alarm dialer; Cell phone service - 50%				
32-5501-2155	REPAIRS/MAINTENANCE	3,173	1,500	1,500	35,000
	Budget notes: ~2012 Labgate \$10,000; Interior doors \$5,000; Perimeter Fence \$10,000; Misc repair				
32-5501-2158	MISC CONTRACTUAL SERVICES	5,017	6,000	9,000	15,000
	Budget notes: ~2012 Laboratory services for water analysis on ground water samples collected from monitoring well located around the treatment cells; Ammonia sampling Waste Water Treatment Plant effluent; Biological oxygen demand sampling; Anaerobic cell testing; Annual maintenance of blower motors				
32-5501-3210	OPERATING SUPPLIES	14,660	20,000	20,000	20,000
	Budget notes:				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
	Chlorine; Sulfur Dioxide; Lab supplies; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools ~2012 Road base; Fencing & access covers around valve boxes and weirs				
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,292	.00	.00	5,500
	Budget notes: ~2012 Spectrophotometer \$3,200; Orp probe \$2,000; Power tool set - 50% \$300				
32-5501-3235	FUEL	1,797	1,500	3,000	1,500
32-5501-3237	OIL/LUBE/FLUIDS	.00	.00	.00	.00
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	60,000
	Budget notes: ~2012 Repair effluent channel (pipe w/backfill)				
32-5501-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
	Total SEWER - TREATMENT:	261,182	293,616	272,116	384,727

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SEWER - COLLECTION					
32-5502-1001	SALARIES/WAGES - REGULAR	99,492	101,348	95,348	105,187
	Budget notes:				
	Utility Supervisor - 50%; Utility Maintenance Worker - 2				
32-5502-1002	SALARIES/WAGES - OVERTIME	2,211	4,000	2,500	2,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	2,209	2,790	2,790	2,870
	Budget notes:				
	Seasonal Maintenance Worker - 1 50%				
32-5502-1005	SALARIES/WAGES - LONGEVITY	448	485	485	521
32-5502-1007	SALARIES/WAGES - PERFORMANCE	.00	.00	.00	3,000
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTRY	8,238	8,546	8,546	9,019
	Budget notes:				
	7.65% of Gross Salary				
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	38,322	38,692	36,692	38,702
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COM	1,826	2,506	2,506	2,375
	Budget notes:				
	~2012 2.1%				
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COM	2,935	2,697	5,000	4,795
	Budget notes:				
	8.6%				
32-5502-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,149	1,185	1,185	1,214
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	91	300	300	300
	Budget notes:				
	~2012 One Call of WY - 50%				
32-5502-2122	TRAINING/DEVELOPMENT	775	1,900	1,900	1,500
	Budget notes:				
	~2012 Wy Water Quality & Pollution Control Assoc - 3 \$838; Wy Rural Water conference - 1 \$175; Casper College wastewater classes \$850				
32-5502-2123	MEALS/LODGING/TRAVEL	223	1,350	500	525
	Budget notes:				
	~2012 Wy Water Quality & Pollution Control Assoc - 3 \$60; Wy Rural Water conference - 1 \$22; Casper College wastewater classes				
32-5502-2131	UTILITY SERVICES - ELECTRICITY	8,149	9,200	9,200	9,200
	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	384	600	600	600
	Budget notes:				
	Old shop building - 50%				
32-5502-2133	UTILITY SERVICES - NATURAL GAS	1,917	2,800	2,800	2,800
	Budget notes:				
	Old shop - 50%; Storage building - 50%				
32-5502-2134	TELECOMMUNICATIONS	696	1,100	700	800
	Budget notes:				
	Alarm dialer for lift station at North entrance of fairgrounds \$715; Cell phones - 2 (351-9602, 351-3200) - 50%				
32-5502-2155	REPAIRS/MAINTENANCE	1,425	2,000	3,000	4,000
	Budget notes:				
	Pumps; Motors; Generators; Electrical; Front end alignments				
32-5502-2158	MISC CONTRACTUAL SERVICES	.00	4,000	6,500	4,000
	Budget notes:				
	~2012 Crushing asphalt - 50% \$2,000				
32-5502-3210	OPERATING SUPPLIES	23,616	17,000	19,500	19,500

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
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 ~2012 Air ride passenger seat - Vactor \$1,000					
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,800	2,800	5,000
Budget notes:					
~2012 Cut off saw - 50% \$2,000; Trash pump 3" - 50% \$2,500; Cordless jig saw \$500; Hydraulic pump system - 50% \$600					
32-5502-3235	FUEL	8,051	10,000	10,000	10,000
32-5502-3237	OIL/LUBE/FLUIDS	.00	.00	.00	.00
32-5502-4310	LEASE PAYMENTS - OPERATING	100	100	100	110
Budget notes:					
Burlington Northern Railroad for sewer collection lines					
32-5502-6547	EQUIPMENT/FURNITURE	2,868	.00	.00	.00
32-5502-6548	VEHICLES	239,334	.00	.00	21,000
Budget notes:					
~2012 Utility Pickup - 50% \$17,500 (replace 1993 Ford - Unit #176) with utility box - 50% \$3,500					
Total SEWER - COLLECTION:		444,456	215,399	212,952	249,518

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
WASTEWATER TRTMNT PLANT REHAB					
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	68,037	.00	2,614	.00
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	835,853	.00	67,576	.00
Total WASTEWATER TRTMNT PLANT REHAB:		903,890	.00	70,190	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SEWER MAIN REPLACEMENTS					
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	48,685	.00	19,708	25,054
	Budget notes:				
	~2012 7th St Pine to Ash \$25,054				
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	202,163	.00	286,081	167,028
	Budget notes:				
	~2012 7th St Pine to Ash \$167,028				
Total SEWER MAIN REPLACEMENTS:		250,847	.00	305,789	192,082

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SANITATION FUND					
SANITATION - REVENUE					
33-4330-1140	INTEREST INCOME	7,040	6,500	6,000	6,000
33-4330-1550	CONTRIBUTIONS	12,000	12,000	12,000	.00
33-4330-1704	USER CHARGES	329,676	328,000	328,000	328,000
33-4330-1709	SANITATION ACTIVATION FEE	3,000	3,000	3,000	3,000
Budget notes:					
To replacement reserve					
Total SANITATION - REVENUE:		351,716	349,500	349,000	337,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SANITATION					
33-5600-0150	REPLACEMENT RESERVE	.00	30,000	30,000	290,000
33-5600-1001	SALARIES/WAGES - REGULAR	96,178	96,382	90,382	93,031
	Budget notes:				
	Supervisor - 25%; Maintenance Worker II - 2				
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	600	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	366	771	771	588
33-5600-1006	SALARIES/WAGES - ALLOWANCES	125	150	150	150
33-5600-1007	SALARIES/WAGES - PERFORMANCE	582	.00	.00	2,250
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTRY	8,171	8,258	8,258	8,068
	Budget notes:				
	7.65% of Gross Salary				
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	34,838	34,843	34,843	34,825
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COM	1,702	2,244	2,244	2,033
	Budget notes:				
	~2012 2.10%				
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COM	9,845	9,922	9,922	8,652
	Budget notes:				
	8.6%				
33-5600-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,106	1,121	1,121	1,073
33-5600-1150	DEPRECIATION	54,000	54,000	54,000	30,000
	Budget notes:				
	100% depreciation to Replacement Reserve Equity				
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	125	125	125	125
	Budget notes:				
	Wy Solid Wastes and Recycling Assoc \$125 - 50%				
33-5600-2122	TRAINING/DEVELOPMENT	475	475	475	475
	Budget notes:				
	~2012 WY Solid Wastes & Recycling conference & other related training sessions				
33-5600-2123	MEALS/LODGING/TRAVEL	.00	300	300	200
	Budget notes:				
	Wy Solid Wastes & Recycling conference & other related training sessions				
33-5600-2134	TELECOMMUNICATIONS	20	.00	.00	.00
33-5600-2155	REPAIRS/MAINTENANCE	7,392	8,000	2,000	1,000
33-5600-2158	MISC CONTRACTUAL SERVICES	1,956	2,500	2,500	2,500
	Budget notes:				
	Utility billing mailing service				
33-5600-3210	OPERATING SUPPLIES	10,714	10,000	22,000	16,000
	Budget notes:				
	~2012 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 cylinders \$6,000				
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	39,525	43,000	43,000	40,000
	Budget notes:				
	Dumpsters/Rollouts				
33-5600-3235	FUEL	20,176	20,000	27,000	25,000
33-5600-4347	MANAGEMENT FEES	43,628	41,632	41,632	36,091
33-5600-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
33-5600-6548	VEHICLES	.00	.00	.00	.00
Total SANITATION:		330,924	364,323	371,323	592,661

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
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Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
LANDFILL FUND					
LANDFILL - REVENUE					
34-4340-1107	OTHER	5,419	5,000	6,500	6,000
Budget notes:					
Includes recycling income					
34-4340-1109	REIMBURSEMENTS	.00	.00	.00	.00
34-4340-1112	CONTRIBUTIONS	85,392	291,600	86,400	.00
34-4340-1140	INTEREST INCOME	27,052	25,000	20,000	20,000
34-4340-1704	USER CHARGES	425,085	400,000	490,000	450,000
Total LANDFILL - REVENUE:		542,949	721,600	602,900	476,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
LANDFILL					
34-5340-0150	EQUIPMENT RESERVE	.00	70,000	70,000	70,000
34-5340-1001	SALARIES/WAGES - REGULAR	183,895	181,709	181,709	180,822
	Budget notes:				
	~2012 Supervisor - 25%; Operators - 2; Maintenance Worker II - 1; Attendant - part time - 2				
34-5340-1002	SALARIES/WAGES - OVERTIME	1,704	1,500	1,500	1,500
34-5340-1004	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,782	1,908	1,908	1,874
34-5340-1006	SALARIES/WAGES - ALLOWANCES	125	150	150	150
34-5340-1007	SALARIES/WAGES - PERFORMANCE	1,955	.00	.00	5,250
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,463	15,167	15,167	15,625
	Budget notes:				
	7.65% of Gross Salary				
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	50,340	50,344	50,344	50,344
	Budget notes:				
	Single \$495/month; Family \$1,275/month				
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COM	3,315	4,210	4,210	3,986
	Budget notes:				
	~2012 2.1%				
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COM	13,008	12,804	13,904	14,453
	Budget notes:				
	8.6%				
34-5340-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,649	2,103	2,103	2,086
34-5340-1150	DEPRECIATION	69,500	80,000	80,000	75,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTION	125	125	125	175
	Budget notes:				
	Wy Solid Wastes & Recycling Association \$125 - 50%				
34-5340-2122	TRAINING/DEVELOPMENT	675	600	600	600
	Budget notes:				
	~2012 WY Solid Wastes & Recycling conference - 3				
34-5340-2123	MEALS/LODGING/TRAVEL	326	500	500	525
	Budget notes:				
	~2012 WY Solid Wastes & Recycling conference - 3				
34-5340-2131	UTILITY SERVICES - ELECTRICITY	3,390	4,000	4,000	4,200
	Budget notes:				
	Landfill building; Scale house				
34-5340-2133	UTILITY SERVICES - NATURAL GAS	3,986	3,200	3,200	4,300
	Budget notes:				
	Propane for Landfill building				
34-5340-2134	TELECOMMUNICATIONS	211	250	250	250
34-5340-2141	EQUIPMENT - RENT	20	.00	.00	.00
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	22,560	.00	1,965	.00
34-5340-2155	REPAIRS/MAINTENANCE	979	14,000	14,000	35,000
	Budget notes:				
	~2012 Equipment; Vehicles; Property systems - Scale & controller repairs; Soil stabilizer & dust control landfill road; Track pads - 1 set of 72; Overhead door operators; Cat 963 track pins; bushings & repairs				
34-5340-2156	MAINTENANCE AGREEMENT	1,349	1,500	2,000	2,000
	Budget notes:				
	Costs to test & calibrate scale - Fairbanks; Paradigm \$1,000				
34-5340-2157	INSURANCE	.00	550	3,000	1,000
	Budget notes:				
	Cost to enter State closure - post closure insurance pool				
34-5340-2158	MISC CONTRACTUAL SERVICES	33,304	40,000	55,000	51,000
	Budget notes:				
	~2012 Quarterly monitoring of wells \$20,600; Density checks				

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
	of cover \$14,000; Cross section & survey work \$2,500; Natl Pollution Discharge Elimination Permit \$100; Wood grinding \$13,500; Misc				
34-5340-2166	COLLECTION FEES	.00	300	300	300
34-5340-3210	OPERATING SUPPLIES	30,602	15,000	17,000	20,000
	Budget notes: Signs, Paint, Tools, Welding supplies, Bottled water, Additives for fuel, Equipment & building cleaning materials; Safety equipment & supplies; Grass seed; Gravel; Parts, tires & supplies for vehicle & equipment; Cutting edges; Oil filters; Materials for paper catching fences; Misc				
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
34-5340-3235	FUEL	21,623	23,000	30,000	25,000
34-5340-4347	MANAGEMENT FEES	63,764	60,847	60,847	49,515
34-5340-6542	BUILDINGS/IMPROVEMENTS	.00	.00	.00	.00
34-5340-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00	.00
34-5340-6547	EQUIPMENT/FURNITURE	55,890	288,000	.00	.00
34-5340-6548	VEHICLES	.00	.00	.00	.00
	Total LANDFILL:	581,539	871,767	613,782	614,955

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
LANDFILL - CAPITAL					
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	25,300	103,000
Budget notes:					
~2012 Inberg Miller: Design & permit - 1/2 (remaining in FY13) (Total estimate \$84,000) \$42,000; Design & permit closure \$61,000					
Total LANDFILL - CAPITAL:		.00	.00	25,300	103,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
EMPLOYEE HEALTH CARE FUND					
EMPLOYEE HEALTH CARE - REVENUE					
39-4390-0110	STOP LOSS REIMBURSEMENTS	449,585	70,000	70,000	70,000
	Budget notes:				
	From Stop Loss Reimbursements				
39-4390-0111	INSURANCE PREMIUMS	313,460	325,109	325,109	350,000
39-4390-0112	INSURANCE ASSESSMENTS	620,075	583,000	583,000	600,000
	Budget notes:				
	From individual departments based on expense budget for claims (less stop loss)				
39-4390-0113	COBRA PAYMENTS	8,147	8,740	8,740	8,740
	Budget notes:				
	From terminated employees				
39-4390-0120	REFUND	416	2,000	2,000	2,000
	Budget notes:				
	From miscellaneous corrections				
39-4390-1140	INTEREST INCOME	6,666	3,500	5,500	3,500
39-4390-5510	TRANSFER FROM GENERAL FUND	100,000	50,000	50,000	.00
	Total EMPLOYEE HEALTH CARE - REVENUE:	1,498,349	1,042,349	1,044,349	1,034,240

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
EMPLOYEE HEALTH CARE					
39-5390-0150	REPLACEMENT RESERVE	.00	50,000	50,000	.00
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	219,804	225,000	225,000	250,000
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,011,417	653,000	653,000	670,000
39-5390-1034	HEALTH CARE - DENTAL	.00	.00	.00	.00
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	96,502	100,000	100,000	100,000
Total EMPLOYEE HEALTH CARE:		1,327,722	1,028,000	1,028,000	1,020,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CAPITAL IMP RESERVE FUND					
CAPITAL IMP RESERVE - REVENUE					
40-4400-1140	INTEREST INCOME	1,729	1,500	1,900	1,500
40-4400-5510	TRANSFER FROM GENERAL FUND	600,000	.00	.00	.00
40-4400-5545	TRANSFER FROM BUSINESS PARK	.00	.00	201,237	.00
40-4400-5551	TRAN FROM NEIGHBORHOOD ENHA	3,207	.00	.00	.00
40-4400-5567	TRANSFER FROM LABONTE ROAD	21,138	.00	.00	.00
Total CAPITAL IMP RESERVE - REVENUE:		626,074	1,500	203,137	1,500

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CAPITAL IMP RESERVE FUND					
40-5400-4356	TRANSFER TO STREET IMPROVEME	600,000	.00	.00	.00
40-5400-4365	TRANSFER TO PARK IMPROVEMENT	.00	.00	.00	.00
Total CAPITAL IMP RESERVE FUND:		600,000	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
COMMUNITY PARTNERSHIPS					
ODD FELLOWS HALL					
41-4881-3371	WBC-COMM FACILITY GRANT	.00	.00	.00	.00
41-4881-5510	TRANSFER FROM GENERAL FUND	25,000	.00	.00	.00
Total ODD FELLOWS HALL:		25,000	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
ODD FELLOWS HALL					
41-5881-2158	MISC CONTRACTUAL SERVICES	304	.00	5,000	.00
Total ODD FELLOWS HALL:		304	.00	5,000	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
COMMUNITY DVLPMNT BLOCK GRANT					
SENIOR CENTER RENOVATION-REV					
42-4874-1550	CONTRIBUTIONS	.00	.00	.00	.00
42-4874-4280	CDBG	108,981	.00	.00	.00
Total SENIOR CENTER RENOVATION-REV:		108,981	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
GROWTH POLICY PLAN					
42-5870-2115	PUBLISHING/ADVERTISING	.00	.00	.00	.00
42-5870-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
42-5870-2158	MISC CONTRACTUAL SERVICES	54,717	.00	.00	.00
Total GROWTH POLICY PLAN:		54,717	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
SENIOR CENTER RENOVATION PROJE					
42-5874-2153	ARCHITECT/ENGINEERING/SURVEY	4,341	.00	.00	.00
42-5874-2175	REFUNDS/REIMBURSEMENT EXPENS	7,731	.00	.00	.00
42-5874-6542	IMPROVEMENTS TO BLDG	84,808	.00	.00	.00
Total SENIOR CENTER RENOVATION PROJE:		96,880	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CPTL PROJ - BUSINESS PARK FUND					
BUSINESS PARK - REVENUE					
45-4848-3370	BUSINESS READY COMMUNITIES	1,913-	.00	.00	.00
45-4848-4287	TEAL GRANT	51,978	.00	.00	.00
Total BUSINESS PARK - REVENUE:		50,065	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
BUSINESS PARK - TURBINE CUBS					
45-4849-1550	CONTRIBUTIONS	4,927-	.00	.00	.00
45-4849-3371	WBC-BUSINESS COMMITTED PROJE	.00	.00	.00	.00
Total BUSINESS PARK - TURBINE CUBS:		4,927-	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
BUSINESS PARK					
45-5848-5540	TRANSFER TO CAPITAL IMP RESERV	.00	.00	201,237	.00
45-5848-6544	IMPRVMNTS OTHER THAN BLDG	64,972	.00	.00	.00
Total BUSINESS PARK:		64,972	.00	201,237	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
BUSINESS PARK - TURBINE CUBS					
45-5849-6541	BUILDINGS	6,100	.00	.00	.00
Total BUSINESS PARK - TURBINE CUBS:		6,100	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
GENERAL FUND EQUIPMENT RESERVE					
GENERAL FUND EQUIP RES-REVENUE					
47-4470-1140	INTEREST INCOME	4,250	2,500	3,200	2,500
47-4470-3374	SLIB	.00	.00	.00	.00
47-4470-5510	TRANSFER FROM GENERAL FUND	175,000	163,000	163,000	471,000
47-4470-5511	TRANSFER FROM IMPACT ASSISTAN	.00	.00	.00	.00
Total GENERAL FUND EQUIP RES-REVENUE:		179,250	165,500	166,200	473,500

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
GENERAL FUND EQUIPMENT RESERVE					
47-5470-0150	REPLACEMENT RESERVE - RADIO	.00	.00	.00	.00
	Budget notes:				
	Radio communication equipment reserve				
47-5470-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,351	.00	.00	.00
47-5470-4342	DEBT PAYMENT - INTEREST	1,795	.00	.00	.00
	Budget notes:				
	Mower lease - 5 year - Matures 2/20/2010				
47-5470-4343	DEBT PAYMENT - PRINCIPAL	20,900	.00	.00	.00
	Budget notes:				
	Mower lease - 5 year - Matures 2/20/2010				
47-5470-6542	BUILDINGS/IMPROVEMENTS	.00	.00	.00	.00
47-5470-6547	EQUIPMENT/FURNITURE	18,152	59,000	59,000	214,000
	Budget notes:				
	~2012 DCC - Greens groomer brush \$7,000 & Utility vehicle \$18,000; NON DEPT: Telephone system \$40,000; CEMETERY: Cemetery lift \$7,000; PW - PARKS: Commercial mowers - 2 \$44,000; Track hoe loader \$98,000				
47-5470-6548	VEHICLES	114,714	76,000	76,000	295,000
	Budget notes:				
	~2012 PW - STREETS: Truck (#135) \$30,000; PD: Patrol cars - 2 \$65,000; Street Sweeper \$200,000				
Total GENERAL FUND EQUIPMENT RESERVE:		157,912	135,000	135,000	509,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CAPITAL PROJ FIRE EQUIP FUND					
FIRE EQUIPMENT - REVENUE					
50-4500-1140	INTEREST INCOME	914	750	900	750
50-4500-5510	TRANSFER FROM GENERAL FUND	75,000	.00	.00	50,000
Total FIRE EQUIPMENT - REVENUE:		75,914	750	900	50,750

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
FIRE EQUIPMENT					
50-5500-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
50-5500-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total FIRE EQUIPMENT:		.00	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
NEIGHBORHOOD ENHANCEMENT					
NEIGHBORHOOD ENHANCEMENT					
51-5510-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00	.00
51-5510-5540	TRANSFER TO CAPITAL EQUIP RSV	3,207	.00	.00	.00
Total NEIGHBORHOOD ENHANCEMENT:		3,207	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
TRAIN CAR RESTORATION					
TRAIN CAR RESTORATION - REVENU					
54-4873-5510	TRANSFER FROM GENERAL FUND	15,000	.00	.00	.00
Total TRAIN CAR RESTORATION - REVENU:		15,000	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
TRAIN CAR RESTORATION					
54-5540-2155	REPAIRS/MAINTENANCE	.00	.00	.00	.00
Total TRAIN CAR RESTORATION:		.00	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
TRAIN CAR RESTORATION PLAN					
54-5873-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
54-5873-2155	REPAIRS/MAINTENANCE	.00	.00	.00	.00
54-5873-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00	.00
Total TRAIN CAR RESTORATION PLAN:		.00	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
POOL IMPROVEMENTS FUND					
POOL IMPROVEMENTS - REVENUE					
55-4550-1140	INTEREST INCOME	.00	.00	.00	.00
55-4550-1325	PROPERTY TAX - GO BONDS PRNCP	5	.00	.00	.00
55-4550-1326	PROPERTY TAX - GO BONDS INTRST	.00	.00	.00	.00
55-4550-5510	TRANSFER FROM GENERAL FUND	2,415	.00	.00	50,000
Total POOL IMPROVEMENTS - REVENUE:		2,420	.00	.00	50,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
STREET IMPROVEMENT FUND					
STREET IMPROVEMENTS-REVENUE					
56-4560-1140	INTEREST INCOME	2,782	3,000	2,000	3,000
56-4560-3374	SLIB	.00	.00	.00	200,000
56-4560-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	1,100,000
56-4560-5540	TRANSFER FROM CAP IMP RESERVE	600,000	970,000	970,000	.00
Total STREET IMPROVEMENTS-REVENUE:		602,782	973,000	972,000	1,303,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
STREET IMPROVEMENTS					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	1,856	20,000	.00	5,000
56-5560-2158	MISC CONTRACTUAL SERVICES	134,256	160,000	183,000	195,000
	Budget notes:				
	~2012 Install street pans \$25,000; Sidewalk, curb & gutter (regular & rehab) \$40,000; Slurry seal & crack seal \$130,000				
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	208,369	790,000	497,805	921,135
	Budget notes:				
	~2012 Zip, repave & replace curb as necessary: S 7th from Pine to Ash & from Birch to Hamilton \$571,135 (SLIB consensus \$200,000); Repair N 4th St Bridge \$300,000; Clean Antelope Creek drainage from E of 4th St Bridge to where creek turns North \$50,000				
Total STREET IMPROVEMENTS:		344,482	970,000	680,805	1,121,135

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CAPITAL IMP -PUBLIC FACILITIES					
CAPITAL IMP - FACILITIES REV					
57-4570-1740	DEBT PROCEEDS	.00	.00	.00	.00
57-4570-5510	TRANSFER FROM GENERAL FUND	61,200	78,000	78,000	100,000
Total CAPITAL IMP - FACILITIES REV:		61,200	78,000	78,000	100,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CAPITAL IMP -FACILITIES					
57-5570-6540	LAND	.00	.00	.00	39,000
	Budget notes:				
	~2012 Old Depot: Puchase of land/improvement				
57-5570-6542	BUILDINGS/IMPROVEMENTS	9,097	28,000	10,000	63,500
	Budget notes:				
	~2012 Old city Hall heating system replacement \$25,000; PW -				
	SHOP: Replace overhead door openers - 3 \$2,500;				
	NON DEPT: Depot gutter repairs \$6,000; Depot				
	structural \$25,000; Misc \$5,000				
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	15,000	42,000	42,000	.00
	Total CAPITAL IMP -FACILITIES:	24,097	70,000	52,000	102,500

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
ANIMAL SHELTER					
ANIMAL SHELTER - REVENUE					
58-4870-1550	CONTRIBUTIONS	.00	10,000	.00	.00
Total ANIMAL SHELTER - REVENUE:		.00	10,000	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
ANIMAL SHELTER					
58-5870-2153	ARCHITECT/ENGINEERING/SURVEY	.00	10,000	.00	.00
Total ANIMAL SHELTER:		.00	10,000	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 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 ASSISTAN	.00	27,000	27,000	.00
Total YELLOWSTONE HIGHWAY - REVENUE:		.00	27,000	27,000	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
YELLOWSTONE HIGHWAY PROJECT					
61-5610-6544	IMPRVMNTS OTHER THAN BLDG	18,406	10,000	15,000	.00
Total YELLOWSTONE HIGHWAY PROJECT:		18,406	10,000	15,000	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CAPTL PROJ-PARK IMPRVMT FUND					
PARK IMPRVMTS - REVE					
65-4650-1140	INTEREST INCOME	607	.00	600	500
65-4650-5510	TRANSFER FROM GENERAL FUND	207,300	25,000	25,000	150,000
Budget notes:					
~2012 Incl WCG \$7,500 for Monty Clutter Park picnic shelter					
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	.00	.00	.00	.00
Total PARK IMPRVMTS - REVE:		207,907	25,000	25,600	150,500

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PARK IMPROVEMENTS					
65-5650-2153	ARCHITECT, ENG, SURVEY	5,158	1,000	.00	.00
65-5650-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	6,000	.00	.00	.00
65-5650-6542	BUILDINGS/IMPROVEMENTS	25,121	6,000	6,000	30,000
	Budget notes:				
	~2012 DCC: Replacement of restroom				
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	133,773	11,000	11,000	81,000
	Budget notes:				
	~2012 Trees - Parks \$6,000; Trees - Cemetery \$5,000; Bartling Park playscape \$70,000				
	Total PARK IMPROVEMENTS:	170,051	18,000	17,000	111,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CPTL PRJ- STREETS-LABONTE FUND					
LABONTE ROAD RCNSTRCTN - REVEN					
67-4670-1109	REIMBURSEMENTS	.00	.00	.00	.00
67-4670-1140	INTEREST INCOME	1,035	.00	.00	.00
Total LABONTE ROAD RCNSTRCTN - REVEN:		1,035	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
LABONTE ROAD					
67-5670-5531	TRANSFER TO WATER	488,700	.00	.00	.00
67-5670-5540	TRANSFER TO CAPITAL IMP RSV	21,138	.00	.00	.00
Total LABONTE ROAD:		509,838	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
CPTL PRJ-DOWNTOWN DVLPMNT FUND					
MAIN STREET					
75-4750-1140	INTEREST INCOME	279	.00	.00	.00
75-4750-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total MAIN STREET:		279	.00	.00	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
MAIN STREET					
75-5750-2158	MISC CONTRACTUAL SERVICES	9,762	5,000	5,000	.00
75-5750-6541	BUILDINGS	.00	.00	.00	.00
Total MAIN STREET:		9,762	5,000	5,000	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PERPETUAL CARE FUND					
PERPETUAL CARE - REVENUE					
90-4900-0156	PROCEEDS FROM LOT SALES	3,100	2,500	2,500	2,000
90-4900-1140	INTEREST INCOME	1,671	1,500	1,000	1,000
Total PERPETUAL CARE - REVENUE:		4,771	4,000	3,500	3,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
PERPETUAL CARE					
90-5900-5510	TRANSFER TO GENERAL FUND	1,671	1,500	1,000	1,000
Total PERPETUAL CARE:		1,671	1,500	1,000	1,000

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
HISTORIC PRSRVTN CMSN FUND					
HISTORIC PRSRVTN CMSN - REVENU					
92-4920-1140	INTEREST INCOME	127	.00	100	100
92-4920-1550	CONTRIBUTIONS	795	.00	22,000	.00
92-4920-3973	SHPO	.00	.00	13,660	.00
92-4920-5510	TRANSFER FROM GENERAL FUND	2,175	.00	.00	.00
Total HISTORIC PRSRVTN CMSN - REVENU:		3,097	.00	35,760	100

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
HISTORIC PRESERVATION CMMSSN					
92-5920-2122	TRAINING/DEVELOPMENT	.00	525	525	.00
92-5920-2123	MEALS/LODGING/TRAVEL	.00	650	650	.00
92-5920-2158	MISC CONTRACTUAL SERVICES	.00	.00	29,000	.00
92-5920-3210	OPERATING SUPPLIES	542	225	7,000	.00
Total HISTORIC PRESERVATION CMMSSN:		542	1,400	37,175	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
DCC - LANDSCAPE IMP FUND					
DCC - LANDSCAPE IMP - REVENUE					
93-4930-1140	INTEREST INCOME	.00	.00	.00	.00
93-4930-1550	CONTRIBUTIONS	.00	.00	1,000	.00
Total DCC - LANDSCAPE IMP - REVENUE:		.00	.00	1,000	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
DCC - LANDSCAPE IMPROVEMENT					
93-5930-3210	OPERATING	.00	.00	1,000	.00
Total DCC - LANDSCAPE IMPROVEMENT:		.00	.00	1,000	.00

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
UTILITY DEPOSIT FUND					
UTILITY DEPOSITS - REVENUE					
96-4960-1140	INTEREST INCOME	423	500	500	500
Total UTILITY DEPOSITS - REVENUE:		423	500	500	500

Account Number	Account Title	FY 10 Pri year Actual	FY 11 Original Budget	FY 11 Amended Budget	FY 12 Approved Budget
UTILITY DEPOSIT					
96-5960-5531	TRANSFER TO WATER	423	500	500	500
Total UTILITY DEPOSIT:		423	500	500	500
