

City of Douglas FY 2014-2015 Budget Narrative

Overview

Fiscal year 2013-14 has proven to be an exceptional period of economic prosperity for the City of Douglas. Sales tax is commonly a significant indicator of economic activity and the last year has proven to be a record year for the City of Douglas. With regard to sales tax, we have seen a high of \$1,177,887, a low of \$917,097 and a monthly average of \$1,045,109. This continued trend has resulted in sales tax revenue exceeding the projected budgeted amount by approximately \$6 million, which has enabled the City to start the next fiscal year with a positive balance of \$14.8 million in the General Fund. This beginning balance does reflect FY14 Budget Amendments. A copy of the final sales tax report is attached for detail.

While economic times are improving in Douglas, the City nonetheless has taken steps to ensure the long term viability both financially and with regard to capital expenditures. The FY 2014-15 budget provides for a great deal of capital construction and roads along with associated water & sewer projects. Some of these are denoted below in the Capital Projects section and the rest are denoted in the budget notes.

One of the notable placeholders in the budget is once again the funding for a joint communications operation. While this is still in the development stages, there is \$250,000 allotted to the funding of the joint agency project which seeks to combine regional communications (Police, Sheriff, and Glenrock PD). The actual amount estimated to complete the project by all agencies is in excess of \$4,000,000. The Associated representative bodies recently approved moving the project into the next stage with Glenrock being the proposed location. At this time, ongoing operational expenses are not estimated.

Reserve Policy

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

FUND	Goal	Projected / Actual
General	\$1,878,071 (25%)	\$10,460,131
Health Care	\$458,500	\$907,000
Water	\$2,000,000	\$2,320,334
Sewer	\$1,000,000	\$636,564
Sanitation	\$250,000	\$245,633
Landfill	\$500,000	\$272,080

Overall Numbers

The City's total anticipated expenditures for FY 2014-15 will be approximately \$23,180,704, which is up from the previous year of \$22,178,215.

Human Resources

\$6.65 million of the total \$12.88 million operating budget is salary and benefit costs (this number does not include any capital). This represents a figure of 51.6% of the total in salary and benefit costs. This is an increase from the FY 2013-14 figure of 44.58% and the FY 2012-13 percentage of 47%. Full-time employee numbers will be 75, with 3 part-time and 13 temporary/seasonal positions.

Budgeted allocations in health insurance increased from \$533 for single coverage and \$1,385 for family coverage, to \$613 for single coverage and \$1,593 for family coverage. The total benefit package (health insurance, deferred compensation/Wyoming Retirement, workers compensation, social security, and other miscellaneous benefits) adds approximately 61%.

General Fund

The General Fund accounts for the majority of City activity including General Government functions of Non-Departmental, Administrative Services, City Council, Information Technology, Municipal Court, Community Development, and Community Services Contracts. The City will appropriate \$761,020 (vs. \$612,000 in FY 2013-14) in Community Service Contracts to other agencies in order to assist them in fulfilling their mission(s) within the community. Police Department activities include Administration, Patrol, and Communication. Public Works functions include Administration, Shop, Parks, Streets and Alleys, Cemetery, and the Pool.

- General Fund surplus of revenues to expenditures is \$1,233,183;
- General Fund Operating Reserve is 139% of budgeted operating expenses (\$7,512,286);
- Council policy goal is 25% of budgeted expenditures, which would be \$1,878,071;
- General Fund expenditures are up approximately 12.25% over the FY 2013-14 budget. This is compared to last year's increase of 6%.
- Net operating revenue = \$8,745,469;
- Net operating Expenditures = \$7,512,286

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

Severance Tax distributions are capped with distribution related directly to municipal populations. Federal Mineral Royalties vary slightly from year to year because the total amount is capped and the distribution is related to County, school and municipal populations. For the FY 2014-15, Severance is estimated at \$227,000 and Mineral Royalties are estimated at \$323,000.

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

assessed based on each utility's percentage of total expenditures to the total of all Enterprise Fund expenses. The total FY 2014-15 amount for all management fees is \$540,107.

Cigarette taxes are distributed to local governments based on point-of-delivery to the retailer. A percentage of 33 1/3 of the excise tax collected is distributed to local governments. Likewise, gasoline tax is distributed based on a rather complicated formula as described in State Statute §39.17.204 through 39.17.211. A large share of the revenues budgeted at the local level are derived from state shared sources, which are distributed to local governments through formulas set by legislative action. Due to the political nature of the distribution method, this particular revenue stream is somewhat unpredictable. During the legislative session two years ago, the gas tax was increased by \$.10 per gallon. The recent increase is estimated to increase the total line revenue to \$150,000 for FY 2013-14 compared to an estimated \$100,000 in FY 2012-13.

The City of Douglas levies the statutory maximum of 8 mils of property tax within the city limits. Property tax assessed valuations have increased over the years resulting in an increase in our share of the distributed funds. Property tax is estimated at \$315,000 with an additional estimate of \$145,000 coming from the Auto property tax.

Franchise fees are imposed on Century Link, Source Gas, Rocky Mountain Power and Media Stream for the privilege of using public right-of-way in the community for these private utilities. The fees are based on a percentage of gross revenues for Century Link and Rocky Mountain Power, the volume of gas delivered for Source Gas. The City finalized a new agreement with Media Stream last year. This year, the City will begin negotiation of a new franchise agreement with Rocky Mountain Power. Just as in the negotiation with Media Stream, the city staff will work to negotiate the agreement and will keep City Council apprised of the progress and terms as the negotiations continue.

Special revenue funds

Special Revenue Funds account for activities that have earmarked revenue sources. Special Revenue Funds include Police Special Projects Funds for the School Resource Officer, Homeland Security, and other special targeted grants.

Enterprise (utility) Funds

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

Water Fund Highlights

The Little Boxelder Spring (LBS) project, which was approved in 2011, is now in the design phase, eventually leading to construction. At the time of this memo, a designated start date has not been determined due to unexpected access delays. Recent access problems have slowed the project and efforts continue to bring the project back onto a workable timeline. With the resolution of the access problems, City staff and engineers will work to develop a timeline for completion of the LBS Project.

An additional revenue stream the Water Department has capitalized on over the last couple of years is the sale of bulk water. In FY 2011-12, bulk water sales totaled \$321,513. In FY 2012-2013, bulk water sales totaled \$294,382. This year, sales only totaled \$136,000. This decrease is most likely due to the existence of new sources of water from private sales. This revenue stream has been a welcome addition to the department. Due to the unknown and often erratic nature of the energy industry, which drives this revenue stream, the line item is intentionally conservative at a budget of \$75,000. City Staff secured a temporary solution to the sale of bulk water in Douglas but other long term options for water sales and provisions will need to be investigated over the coming years.

In FY 2012-13, City Council used General Fund revenue to pay in full a long-term debt within the Water Enterprise Fund. This loan, identified as the Master Water Plan, provided funds for substantial improvements to several water storage tanks. The original 2004 State Lands & Investments Board (SLIB) loan amount was \$1,345,000 with an interest rate of 2.5% over 20 years. Therefore, the total cost of the loan was approximately \$1,745,579.

The same action was taken in FY 2013-14 to pay off the Water Treatment Plant Improvement Loan in the amount of \$1,682,172. While this is not a recommended long term funding mechanism for capital improvements in enterprise funds, the expenditure has essentially eliminated the long term debt for the City of Douglas in all funds. By paying off existing City debt, the City has reduced overall debt service and internal costs.

Wastewater Fund Highlights

Sewer main replacements are budgeted for approximately \$1,020,000. In addition to replacements, this fund also includes \$984,000 for a UV filtration process. Last year, the following projects were budgeted and are, at the time of this letter, either completed or under way.

1. Washington Park.
2. Cedar St.
3. Leal St. Alley to Monroe St.
4. 6th St. from Center St. to Walnut St.

The FY 2014-2015 projects budgeted are as follows:

1. Richard St.- 4th to Van Buren
2. 7th St.- Cedar to Poplar
3. 6th St.- Cedar to Poplar Alley

4. Walnut St.- 4th to Bearkit
5. 8th St.- Center to Cedar
6. 9th St.- Alley Center to Cedar

Sanitation Highlights

This fund will see the purchase of a new sanitation truck for \$200,000. This unit will replace an older unit which continues to provide maintenance problems and increased cost for repair.

Landfill Highlights

Contract negotiations and the authorization to “buy-in” to the Casper Landfill are complete. Initial annual payments to Casper as per the agreement will begin once the transfer station nears completion. The total contract amount is \$436,000, payable in five annual payments of \$87,200. It should also be noted that the infrastructure buy in cost will be recalculated after the first two (2) years of usage and may be adjusted based on actual usage.

Additional funding opportunities associated with the transfer station construction were secured as the City will receive consensus funding in the amount of \$400,000 and additional SLIB funding in the amount of \$500,000. The bid for the project was received and awarded at \$1,730,347 requiring the City to fund approximately \$830,347.

Internal Service Funds

The City’s Employee Health Care Fund is funded through individual assessments from each operating division. The City anticipates expenses of \$1,328,000 in this fund. The City currently covers 100% of the employee’s premium costs for single or family coverage.

Capital Project Funds

Major capital improvement projects scheduled for this fiscal year include:

- Street Improvements: \$1.79 million
 - Overlay:
 1. Walnut – 4th to Bearkit
 2. 8th St – Center to Cedar
 3. 9th St. – Center to Cedar
 - Full replacement:
 1. Poplar St – North 5th to 7th and 7th to Cedar
 2. North 6th. – Walnut to Poplar

- Vehicles:
 1. One (1) police vehicle
 2. One (1) 4-Wheeler
 3. Two (2) Pickups
 4. Dump truck
 5. Truck
 6. One (1) Fleet Car (Admin)

- Park Improvements:
 1. Jackalope Square Upgrades
 2. ADA & Playground Safety Upgrades
 3. Cemetery pump station control & mainline upgrade
 4. Washington Park Play Equipment
 5. Keith Rider Park Swings
 6. Keith Rider Park pump station and control upgrade.

- Landfill:
 1. Transfer station: \$1,730,347

- Joint Communications: \$250,000 will serve as a placeholder as the change is researched. This project is currently being estimated in excess of \$4,000,000 with a new building included. Recent discussion and direction has this project being placed in Glenrock. The ongoing operational costs of the project are not known at this time. It has also been suggested that consensus monies could be used for the construction of this project.

- Old WYDOT Building – The purchase of the old WYDOT building will still require the expenditure of additional funds to address the required maintenance and necessary changes to the building.

- Fire Department: No large capital purchases are scheduled for this department this year. Some monies are being transferred to reserve for future capital purchases of larger equipment, as said equipment is commonly expensive.

Personnel

- Planning: The search for a permanent Community Development Director continues. At the time of this budget message, the position is occupied by an interim Director and the Department is operating as designed.
- Police Department: The Douglas Police Department (DPD) is still in the process of hiring to authorized levels. The DPD is working to fill all patrol positions with testing being done on an as needed basis. Competition with local industry and other agencies for jobs has made hiring difficult but hiring

processes are underway and the recent salary adjustments to the wage scale are expected to help with recruitment and retention.

- **Salary adjustments:** Last year, the cost of living adjustment (COLA) recommendation in the budget was recommended at 2.5% for all non-department head employees. This year, the budget reflects position reclassifications with salary adjustments based on the comparability data presented to council. At the time of this message, no COLA is recommended beyond the increases associated with the comparability study.
- **Retirement:** Legislation passed last year will require an additional change in the retirement contribution by ½% each year for two years. We are entering the second year of this change. Additionally, legislation passed this year requires an additional change in the retirement by ¾% each year for two years. These changes are recommended to be paid by the City.

Trust & Agency Accounts

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

Anthony Tolsted
City Administrator
June 4, 2014

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL FUND					
GENERAL - REVENUE					
10-4100-1107	OTHER	2,529	2,000	2,000	2,000
10-4100-1108	COPY FEES/VIN CHECKS	2,005	2,000	2,800	2,000
10-4100-1109	REIMBURSEMENTS	33,363	5,000	13,250	5,000
Budget notes:					
Liquor publishing fee reimbursement; Misc					
10-4100-1112	CONTRIBUTIONS	18,183	7,000	7,000	7,000
10-4100-1115	LEASES/RENT	8,825	10,000	10,000	9,300
Budget notes:					
~2015 CANDO \$7,620/year; Father Hubbards Cupboard \$840/year; Douglas Broadcasting \$500/year; Boys & Girls Club \$1/year; Ground Lease: Anslie \$50/year; Gregorson \$300/year					
10-4100-1120	FINES/FORFEITS	39,280	35,000	35,000	35,000
10-4100-1121	CRIME VICTIM SURCHARGE	290	1,000	1,400	1,200
10-4100-1122	TECHNOLOGY SURCHARGE	3,625	2,000	2,700	3,000
10-4100-1130	CASH LONG/SHORT	14-	50	50	50
10-4100-1140	INTEREST INCOME	61,261	40,000	55,000	40,000
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	10,448	12,500	12,500	12,500
10-4100-1211	LICENSES - LIQUOR	20,323	20,000	20,000	20,000
10-4100-1230	LICENSES - TRANSIENT MERCHANT	1,950	1,000	1,000	1,000
10-4100-1241	LICENSES - CONTRACTORS	13,245	12,000	15,000	12,000
10-4100-1250	BUILDING PERMITS	37,791	25,000	36,500	30,000
10-4100-1261	PLANNING FEES	5,592	2,500	2,850	2,500
10-4100-1320	PROPERTY TAX - CURRENT	335,948	315,000	315,000	315,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	1,165	1,500	1,500	1,500
10-4100-1322	PROPERTY TAX - AUTO	155,284	145,000	145,000	145,000
10-4100-1323	PROPERTY TAX - INTEREST	132	250	250	500
10-4100-1324	PROPERTY TAX - HANDLING FEES	2,461-	2,000-	2,000-	2,000-
10-4100-1330	FRANCHISE FEES - RMP	213,986	210,000	210,000	210,000
10-4100-1331	FRANCHISE FEES - CABLE TV	13,655	14,000	14,000	14,000
10-4100-1332	FRANCHISE FEES - SOURCE GAS	28,608	30,000	30,000	30,000
10-4100-1333	FRANCHISE FEES - TELEPHONE	9,114	10,000	10,000	10,000
10-4100-1420	MANAGEMENT FEES - LANDFILL	49,515	63,294	63,294	70,472
10-4100-1421	MANAGEMENT FEES - WATER	214,563	232,875	232,875	259,283
10-4100-1422	MANAGEMENT FEES - SEWER	137,540	149,279	149,279	166,207
10-4100-1423	MANAGEMENT FEES - SANITATION	36,091	39,649	39,649	44,145
10-4100-1430	WEED MOWING CHARGES	.00	.00	.00	.00
10-4100-1431	PEST CONTROL	13,680	13,500	13,500	13,500
10-4100-1432	PROPERTY TAX - WEED CONTROL	31,045	25,000	25,000	30,000
10-4100-1510	CEMETERY - BURIALS	11,700	10,000	10,000	10,000
10-4100-1522	CEMETERY - LOT SALES	7,400	4,000	5,000	5,000
10-4100-1650	POOL - USER FEES	.00	20,000	20,000	.00
10-4100-3110	STATE SUPPLEMENTAL DISTR	350,874	521,871	521,871	450,312
10-4100-3111	SEVERENCE TAX - 2%	227,768	227,000	227,000	227,000
10-4100-3112	MINERAL ROYALTIES	323,207	327,000	327,000	323,000
10-4100-3241	SALES TAX - STATE	6,148,941	3,300,000	6,750,000	3,300,000
10-4100-3245	SALES TAX - LOCAL OPTION	5,028,294	2,700,000	5,500,000	2,700,000
10-4100-3257	GAS TAX	126,006	150,000	175,000	150,000
10-4100-3258	SPECIAL FUELS	36,568	35,000	50,000	35,000
10-4100-3262	CIGARETTE TAX	59,995	55,000	55,000	55,000
Total GENERAL - REVENUE:		13,817,313	8,774,268	15,105,268	8,745,469

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
OPERATING TRANSFERS - IN					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	587	500	500	500
Budget notes:					
Based on interest					
Total OPERATING TRANSFERS - IN:		587	500	500	500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL GOVT - NON DEPARTMENTL					
10-5100-0150	REPLACEMENT RESERVE	.00	300,000	300,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	128	300	300	300
	Budget notes: Fitness benefit				
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	37,494	24,103	24,103	19,065
	Budget notes: ~2015 Retiree coverage - J. Burkholder (100%) (expires 3/26/16)				
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	22	100	100	100
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	11,381	10,000	10,000	8,000
	Budget notes: Employee assistance program; Flu hepatitis & tetanus shots; Fitness benefit; Wellness blood draws				
10-5100-1150	DEPRECIATION	.00	.00	.00	.00
10-5100-2101	POSTAGE/FREIGHT	6,439	7,000	7,000	7,250
	Budget notes: All postage except utility billing; Annual PO box rent				
10-5100-2115	PUBLISHING/ADVERTISING	45,729	40,000	40,000	90,000
	Budget notes: Legal notices; Advertising; Position vacancies; Election costs; Liquor license advertising; Misc ~2015 Election cost				
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,279	1,500	5,100	2,000
	Budget notes: Municipal code citator; LSO session laws ~2015 State statutes - supp set \$600				
10-5100-2131	UTILITY SERVICES - ELECTRICITY	92,487	95,000	95,000	97,000
	Budget notes: Street lights; Area lights; City Hall; Old City Hall; Holberg house; Sirens; Bridge lighting; Crosswalks				
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	4,171	5,000	5,000	5,500
	Budget notes: City Hall; Old City Hall; Holberg house				
10-5100-2133	UTILITY SERVICES - NATURAL GAS	4,317	5,000	5,000	5,000
	Budget notes: City Hall; Old City Hall; Holberg house				
10-5100-2134	TELECOMMUNICATIONS	11,616	10,000	10,000	11,000
10-5100-2141	EQUIPMENT - RENT	172	250	250	250
	Budget notes: Postage equipment				
10-5100-2151	LEGAL	94,431	60,000	60,000	65,000
10-5100-2152	ACCOUNTING/AUDITING	39,500	30,000	30,000	39,500
	Budget notes: ~2015 Actuarial Consultant \$9,500				
10-5100-2155	REPAIRS/MAINTENANCE	13,708	15,500	15,500	15,500
	Budget notes: HVAC repairs/maint & other bldg maint - City Hall \$1,000, Old City Hall \$1,000, Holberg house \$1,000, Chamber \$1,000; Boys & Girls Club \$1,000; City Hall - PLN: Replace windows - 4 \$4,500; City Hall: Rear door \$1,000; Misc \$5,000				
10-5100-2156	MAINTENANCE AGREEMENT	9,264	10,000	10,000	10,000
	Budget notes: Elevator \$5,000; Copier \$3,500; Laser fische \$1,400				
10-5100-2157	INSURANCE	77,497	96,000	96,000	96,000
	Budget notes: All city property & casualty \$60,000; Liability \$35,000; Clerk & Treasurer's bonds \$500				
10-5100-2158	MISC CONTRACTUAL SERVICES	112,820	42,000	75,000	48,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
Budget notes:					
~2015 Drug/Alcohol testing \$4,000; Search engine fee - Biannual; Codification \$4,000; Custodial services - City Hall/Public Works \$22,000; Exterminator; Fire extinguisher annual inspection/maintenance; Rug service for reception area; Carpet cleaning \$2,500; Election cost \$3,500; Fuel tank insurance \$400; Misc					
10-5100-2166	COLLECTION FEES	28	100	100	100
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	4,017	500	1,050	500
10-5100-3201	OFFICE SUPPLIES	15,589	13,000	13,000	13,000
Budget notes:					
Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Purchase orders; Claim for payments; Cemetery forms; etc					
10-5100-3210	OPERATING SUPPLIES	5,761	13,000	13,000	13,500
Budget notes:					
Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies, including gazebo \$500; Pool car repairs/maintenance supplies; Digital camera supplies; Jackalope pins; Property taxes - Old City Hall & Holberg house \$1,000; Car plates; Repair parts - Public facilities \$5,000					
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	145	2,500	2,500	3,000
Budget notes:					
~2015 TV; Misc					
10-5100-3230	REFRESHMENT SUPPLIES	1,142	1,500	1,500	1,500
Budget notes:					
Coffee supplies; General/meeting refreshments; Pop machine					
10-5100-3235	FUEL	1,438	2,000	2,000	2,000
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	128	5,000	5,000	5,000
Budget notes:					
\$5,000 deductible per claim					
10-5100-7606	UNEMPLOYMENT CLAIMS	10,802	6,000	6,000	6,000
Total GENERAL GOVT - NON DEPARTMENTAL:		606,505	800,353	837,503	869,565

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL GOVT - CITY COUNCIL					
10-5101-1001	SALARIES/WAGES - REGULAR	9,000	9,000	9,000	11,500
	Budget notes: Mayor; Councilmembers - 4				
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRPT	688	689	689	880
	Budget notes: 7.65%				
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	353	423	423	512
	Budget notes: ~2015 3.81%				
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,696	10,250	12,000	12,315
	Budget notes: ~2015 Wy Assoc of Municipalities \$7,600; National League of Cities \$1,200; Wy Community Gas \$500; National Arbor Day \$15; NEWEDC \$3,000				
10-5101-2122	TRAINING/DEVELOPMENT	4,526	4,500	4,500	15,600
	Budget notes: ~2015 Wy Assoc of Municipalities Convention - 6 \$1,500; Wy Assoc of Municipalities winter workshops - 6 \$1,500; National League of Cities - 4 \$2,400; NE WY meeting \$200; Council staff retreat \$5,000; NEWY Congressional tour \$5,000				
10-5101-2123	MEALS/LODGING/TRAVEL	13,175	18,325	18,325	24,000
	Budget notes: ~2015 Wy Assoc of Municipalities Convention - 5 \$4,125; Wy Assoc of Municipalities Legislative sessions \$1,268; Intergovernment meals (Joint Powers, Commissions) \$250; NE WY mtgs \$2,000; Wy Assoc of Municipalities winter workshops - 5 \$4,125; National League of Cities - 4 \$11,000; WAM executive board meeting \$425; WAM committee meeting \$850				
10-5101-3210	OPERATING SUPPLIES	48	1,500	1,500	1,500
	Budget notes: ~2015 Refreshments misc meetings \$200; Coins \$400; Misc				
Total GENERAL GOVT - CITY COUNCIL:		36,487	44,687	46,437	66,307

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL GOVT - ADMIN SERVICES					
10-5102-1001	SALARIES/WAGES - REGULAR	274,682	311,563	305,000	337,260
	Budget notes:				
	~2015 City Administrator; Admin. Services Director; City Clerk- Admin. Secretary; Acct. Clerk AP/PR; Acct. Clerk UB/AR; Cashier/Receptionist				
10-5102-1002	SALARIES/WAGES - OVERTIME	705	500	500	1,500
10-5102-1004	SALARIES/WAGES - TEMPORARY	.00	6,000	.00	.00
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,043	1,139	1,139	1,235
10-5102-1006	SALARIES/WAGES - ALLOWANCES	11,186	9,300	6,150	6,300
10-5102-1007	SALARIES/WAGES - INCENTIVE	4,172	828	.00	950
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	23,029	26,482	26,482	28,139
	Budget notes:				
	7.65% of Gross Salary				
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	82,627	107,832	107,832	116,489
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,502	10,253	10,253	13,194
	Budget notes:				
	~2015 3.81%				
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	16,735	19,833	19,833	20,582
10-5102-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,918	3,595	3,595	3,891
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,302	30,201	30,201	38,050
	Budget notes:				
	~2015 15.87%				
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	490	1,765	1,765	2,750
	Budget notes:				
	~2015 Wy Assoc of Municipalities Clerks & Treasurers - 2 \$260; International Institute of Municipal Clerks \$135; Society for Human Resource Managers - 2 \$360; GFOA \$400; ICMA \$800; ARMA - 2 \$380; GOSCOMA \$400;				
10-5102-2122	TRAINING/DEVELOPMENT	2,457	10,625	5,000	15,400
	Budget notes:				
	~2015 Wy Assoc of Municipalities executive retreat \$325; Wy Assoc of Municipalities fall workshop 2 - \$900; Wy Assoc of Municipalities conference - 2 \$500; International Institute of Municipal Clerks \$375; Degree training in Human Resources \$9,600; Human Resources; Internet trainings; ARMA; A/P; Utilities; Fixed Assets; Cust. Service \$1000; WAMCAT Athenian dialogue \$50; ICMA \$800; Human resource books \$1,200				
10-5102-2123	MEALS/LODGING/TRAVEL	4,858	7,550	7,550	11,100
	Budget notes:				
	~2015 Wy Assoc of Municipalities executive retreat \$875; Wy Assoc of Municipalities fall workshop - 2 \$1,640; Wy Assoc of Municipalities Conference - 2 \$1,640; International Assoc of Municipal Clerks \$300; Wy Community Gas bd mtgs; Assoc of Records Managers & Administrators, Human Resources, Accounts Payable, Utilities, Fixed Assets, Customer Service \$500				
10-5102-2158	MISC CONTRACTUAL SERVICES	41,138	5,000	.00	5,000
10-5102-3210	OPERATING SUPPLIES	318	500	500	500
	Budget notes:				
	Notary expenses; Misc				
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,189	3,500	3,500	3,500
	Budget notes:				
	~2015 Desk- City Clerk; Misc				
10-5102-6547	EQUIPMENT/FURNITURE	5,250	.00	.00	5,000
	Budget notes:				
	~2015 Caselle upgrades				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
Total GENERAL GOVT - ADMIN SERVICES:		507,602	556,466	529,300	610,840

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL GOVT - IT					
10-5103-1001	SALARIES/WAGES - REGULAR	65,678	69,689	71,250	77,402
	Budget notes: IT Director				
10-5103-1005	SALARIES/WAGES - LONGEVITY	246	270	270	294
10-5103-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	5,400	5,400
10-5103-1007	SALARIES/WAGES - INCENTIVE	1,203	.00	.00	1,548
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTRY	5,548	5,765	5,890	6,475
	Budget notes: 7.65%				
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	15,538	16,884	16,884	19,396
	Budget notes: ~2015 Single \$613/month; Family \$1,593/month				
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,907	2,374	2,374	3,166
	Budget notes: ~2015 3.81%				
10-5103-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
10-5103-1028	EMPLOYEE BENEFITS - RTRMN HLTH	758	804	804	893
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	9,274	10,189	10,450	12,284
	Budget notes: ~2015 15.87%				
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	981	1,600	1,600	1,800
	Budget notes: ~2015 Symantec anti virus; VNC remote desktop (SRO)				
10-5103-2122	TRAINING/DEVELOPMENT	.00	3,000	3,000	4,000
	Budget notes: ~2015 Share point training, AppAssure training				
10-5103-2123	MEALS/LODGING/TRAVEL	.00	1,200	1,200	1,200
	Budget notes: ~2015 Share point training				
10-5103-2155	REPAIRS/MAINTENANCE	.00	800	800	800
10-5103-2156	MAINTENANCE AGREEMENT	8,981	24,200	24,200	27,000
	Budget notes: ~2015 Caselle \$12,000; Custom Micro \$6,000; VMWare \$1,200; Veeam \$500; Civic Plus \$5,500; Cloud backup \$1,800; Misc				
10-5103-2158	MISC CONTRACTUAL SERVICES	8,628	12,900	12,900	17,100
	Budget notes: ~2015 McAfee-email/Archiving \$2,500; DSL \$2,600; Consulting \$10,000; Iprism/Webfilter \$2,000				
10-5103-3210	OPERATING SUPPLIES	80	1,000	1,000	1,000
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	27,743	35,500	35,500	62,900
	Budget notes: ~2015 Software upgrades, Computer systems-10, SRO & council chamber laptops - 2, printers - 10, router, switch, fiber transceivers, scanner, web filter appliance, \$32,000; Admin color printer \$2,500; Council laptops - 8 \$12,000; PD vehicles ipads/thermal printers - 4 \$6,000; SQL 2012 software \$3,400; Planning: Multi function printer \$2,500				
10-5103-6547	EQUIPMENT/FURNITURE	14,904	18,000	18,000	20,000
	Budget notes: ~2015 Share point server \$10,000; Council audio video \$10,000				
Total GENERAL GOVT - IT:		166,868	209,575	211,522	262,658

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL GOVT - MUNICIPAL COURT					
10-5105-1001	SALARIES/WAGES - REGULAR	9,600	12,000	12,000	12,000
	Budget notes:				
	Municipal Court Judge				
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRPT	734	918	918	918
	Budget notes:				
	7.65% of Gross Salary				
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	252	378	378	457
	Budget notes:				
	~2015 3.81%				
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100
	Budget notes:				
	Wy Conference of Special Court Judges - includes conference registration				
10-5105-2123	MEALS/LODGING/TRAVEL	172	500	500	500
	Budget notes:				
	Municipal court judges conference				
10-5105-2151	LEGAL	11,149	9,600	9,600	9,600
10-5105-2162	COURT SURCHARGES	3,620	5,000	5,000	5,000
10-5105-2166	COLLECTION FEES	.00	500	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	500	1,000	500
10-5105-3210	OPERATING SUPPLIES	263	550	300	300
	Budget notes:				
	Binders; Boxes; Court receipts				
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
10-5105-3233	UNIFORMS/CARE	12	50	50	50
	Budget notes:				
	Dry cleaning				
Total GENERAL GOVT - MUNICIPAL COURT:		25,903	30,096	30,346	29,925

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL GOVT - PLANNING/DVPM					
10-5106-1001	SALARIES/WAGES - REGULAR	186,605	228,839	228,839	267,478
	Budget notes:				
	~2015 Director; Building Official; Planning Technician; Planner I; Code Compliance				
10-5106-1004	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00
10-5106-1005	SALARIES/WAGES - LONGEVITY	119	143	143	242
10-5106-1006	SALARIES/WAGES - ALLOWANCES	.00	900	4,650	5,400
10-5106-1007	SALARIES/WAGES - INCENTIVE	921	.00	.00	.00
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,691	17,780	17,780	20,894
	Budget notes:				
	7.65% of Gross Salary				
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	25,430	47,076	43,000	85,053
	Budget notes:				
	~2015 single \$613/month; Family \$1,593/month				
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,935	7,241	7,241	10,406
	Budget notes:				
	~2015 3.81%				
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,272	2,537	3,100	.00
10-5106-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,371	2,640	2,100	3,086
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	18,360	30,920	28,000	42,449
	Budget notes:				
	~2015 15.87%				
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	554	2,425	2,425	1,850
	Budget notes:				
	~2015 National Trust for Historic Preservation \$200; International Code Council \$145; Wy Conference of Building Officials \$150; American Planning Assoc \$600; Wy Planning Assoc \$440; Colorado Association of Code Enforcement Officials \$45; ICC Certification Renewal: 3 \$90; Misc \$180				
10-5106-2122	TRAINING/DEVELOPMENT	1,866	3,000	3,000	5,650
	Budget notes:				
	~2015 Wy Conference of Building Officials \$300; Western Planner Conference Salt Lake - 2 \$700; National American Planning Assoc Seattle \$200; Rocky Mountain Land Use Institute Denver \$475; GIS training \$500; Wy Planning Assoc \$300; International Conference of Building Officials \$350; ICC Residential Building Inspector Certificate \$250; ICC commercial mechanical, commercial plumbing and commercial plan review \$600; Books, periodicals and webinars \$1,850; Misc \$125				
10-5106-2123	MEALS/LODGING/TRAVEL	1,880	6,050	6,050	8,450
	Budget notes:				
	~2015 Wy Conference of Building Officials \$700; Western Planner Conference - 2 \$1,300; National American Planning Assoc \$2,000; Rocky Mountain Land Use Institute \$700; GIS \$500; Wy Planning Assoc - Riverton - 4; Pinedale - 2 \$1,250; Colorado Assoc of Code Enforcement \$400; International Conference of Building Officials \$1,400; Misc \$200				
10-5106-2134	TELECOMMUNICATIONS	1,284	1,000	1,000	1,000
	Budget notes:				
	~2015 Cell phone - 2				
10-5106-2151	LEGAL	15,714	17,500	17,500	10,000
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	13,056	7,500	7,500	10,000
	Budget notes:				
	General City engineering services				
10-5106-2155	REPAIRS/MAINTENANCE	353	500	500	1,000
10-5106-2156	MAINTENANCE AGREEMENT	4,171	2,000	2,000	2,000
	Budget notes:				
	~2015 Arcmap-ESRI \$1,500; Copier \$500				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
10-5106-2158	MISC CONTRACTUAL SERVICES	18,539	112,200	112,200	157,200
	Budget notes:				
	~2015 Zoning ordinance rewrite \$30,000; Development regulations rewrite \$30,000; Downtown master plan \$60,000; Map server \$6,000; Land title services \$1,200; Plan review \$5,000; Pictometry \$25,000				
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	615	500	500	750
10-5106-3210	OPERATING SUPPLIES	2,820	3,100	3,100	4,400
	Budget notes:				
	~2015 Office supplies, printing, notary expenses, advertising, vehicle parts & maintenance, inspector equipment, misc \$3,100; Filing fees \$1,000; Public relations activities \$300				
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	624	1,900	1,900	2,000
	Budget notes:				
	~2015 Lateral File \$1,000; Office furniture and misc \$1,000				
10-5106-3235	FUEL	1,221	3,000	3,000	3,000
Total GENERAL GOVT - PLANNING/DVPMT:		316,400	498,751	495,528	642,308

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
COMMUNITY SERVICE CONTRACTS					
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	70,000	70,000	70,000	140,000
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	50,000	55,000	55,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	10,000	20,000	20,000	.00
10-5110-8704	COMM SERV-CNTRCT-CHAMBER	20,000	22,500	22,500	30,000
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	12,000	15,000	15,000	15,000
10-5110-8706	COMM SERV-CNTRCT-CCCAFSV	12,000	12,000	12,000	12,000
Budget notes: Coalition					
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	4,500	4,500	4,500	4,500
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	12,000	17,000	17,000	17,000
Budget notes: Group Home					
10-5110-8714	COMM SERV-CNTRCT-CANDO	20,000	30,000	30,000	35,000
10-5110-8717	COMM SERV-CNTRCT-LIONS/ST FAIR	3,000	3,500	3,500	3,500
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	10,000	12,500	12,500	15,000
10-5110-8725	COMM SERV-CNTRCT-MISC COUNCIL	.00	5,000	5,000	5,000
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	70,000	90,000	90,000	100,000
Budget notes: ~2015 Includes \$5,000 for Spay/Neuter program					
10-5110-8742	COMM SERV-CNTRCT-WY IND LIVING	.00	2,000	4,000	2,000
10-5110-8744	COMM SERV-CNTRCT-FIRE SPPRSN	160,000	200,000	200,000	269,020
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	20,000	30,000	30,000	25,000
10-5110-8748	COMM SERV-CNTRCT-MAIN ST-DOUGL	3,000	5,000	5,000	10,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	.00	1,000	1,000	2,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	.00	5,000	5,000	5,000
10-5110-8754	COMM SERV-CNTRCT-STRENGTHENING	.00	5,000	5,000	5,000
10-5110-8755	COMM SERV-CNTRCT-DEMI/HELPING	1,000	1,000	1,000	6,000
10-5110-8756	COMM SERV-CNTRCKT-JUBILLEE HOU	.00	6,000	6,000	.00
Total COMMUNITY SERVICE CONTRACTS:		477,500	612,000	614,000	761,020

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
POLICE DEPT - ADMINISTRATION					
10-5201-1001	SALARIES/WAGES - REGULAR	131,615	135,726	145,000	141,604
	Budget notes:				
	Chief of Police; Administrative Assistant				
10-5201-1002	SALARIES/WAGES - OVERTIME	.00	100	100	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	523	547	1,325	1,373
10-5201-1006	SALARIES/WAGES - ALLOWANCES	.00	.00	575	900
10-5201-1007	SALARIES/WAGES - INCENTIVE	2,318	1,007	1,007	1,047
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTRY	10,446	10,664	11,750	11,579
	Budget notes:				
	7.65% on Gross Salary				
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	31,007	33,736	33,736	38,725
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,536	4,296	4,750	5,486
	Budget notes:				
	~2015 3.81%				
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,607	2,014	4,000	6,333
10-5201-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,519	1,566	1,400	1,634
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	18,584	19,858	19,250	23,675
	Budget notes:				
	~2015 15.87%				
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	615	675	675	570
	Budget notes:				
	Wy Sheriffs & Chiefs \$350; Rocky Mountain Info Network intelligence service \$100; International Assoc of Chiefs \$120				
10-5201-2122	TRAINING/DEVELOPMENT	353	1,280	1,280	1,600
	Budget notes:				
	~2015 Wy Peace Officers Association \$195; Admin conference - WLEA \$185; Grants/Admin training \$500; Law Enforcement Coordinating Council (LECC)-Cheyenne \$100; International Association of Chiefs 2015 - Chicago \$350; Misc \$270				
10-5201-2123	MEALS/LODGING/TRAVEL	443	2,795	1,295	2,700
	Budget notes:				
	~2015 Sheriffs & Chiefs \$310; Wy Peace Officers Association \$465; IACP FBI Command staff \$1,005; Law Enforcement Coordinating Council - Cheyenne \$460; Misc grants & management \$460				
10-5201-2134	TELECOMMUNICATIONS	128	132	75	.00
10-5201-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	1,000
	Budget notes:				
	Radio; Emergency generator				
10-5201-2158	MISC CONTRACTUAL SERVICES	5,785	4,000	5,000	5,000
	Budget notes:				
	~2015 Cost of medical, psychological, and polygraph expenses associated with personnel fitness for duty and pre employment testing; Internal investigations; Background investigation				
10-5201-2161	INCARCERATION CONTRACT	1,838	3,000	3,000	4,000
	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	781	2,000	2,000	2,500
	Budget notes:				
	Radio batteries; Project supplies; Stationary; Business cards; Public relations; Brochures; Special community projects - SRO camps; Notary expenses				
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	399	1,000	1,000	1,100

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
Budget notes: ~2015 Guest chair for cubicle \$200; Paint - Chief's office \$200; Table - Chief's office \$700					
10-5201-3233	UNIFORMS/CARE	1,648	1,600	1,600	1,500
Budget notes: Dry clean; New & replacement items					
10-5201-3235	FUEL	1,387	1,600	1,600	1,600
Total POLICE DEPT - ADMINISTRATION:		215,533	228,596	241,418	254,026

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
POLICE DEPT - PATROL					
10-5202-1001	SALARIES/WAGES - REGULAR	695,428	753,969	700,000	862,010
	Budget notes:				
	~2015 Lieutenant- 1; Sergeant - 3; Patrol Officer/Investigator - 1; Patrol Officer - 10; Community Service Officer -1				
10-5202-1002	SALARIES/WAGES - OVERTIME	38,870	46,000	60,000	46,000
	Budget notes:				
	Officers and Sergeants; Court, Call-out, FLSA extended watch				
10-5202-1005	SALARIES/WAGES - LONGEVITY	1,902	2,045	2,045	1,376
10-5202-1007	SALARIES/WAGES - INCENTIVE	7,890	2,829	2,829	1,792
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	57,355	61,828	61,828	70,168
	Budget notes:				
	7.65% of Gross Salary				
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	185,898	256,003	175,000	247,214
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	19,569	25,263	25,263	34,648
	Budget notes:				
	~2015 3.81%				
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	5,736	4,626	5,800	6,048
10-5202-1028	EMPLOYEE BENEFITS - RTRMN HLTH	7,398	8,700	7,500	9,946
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	104,083	114,001	114,001	142,754
	Budget notes:				
	~2015 15.87%				
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	290	450	450	460
	Budget notes:				
	~2015 Wy Peace Officers Assoc \$160; Wy Investigator \$50; International Property/Evidence \$50; IACP member - \$120; FBINAA \$80				
10-5202-2122	TRAINING/DEVELOPMENT	3,858	9,000	6,000	9,000
	Budget notes:				
	~2015 Firearms instructor recertification \$200; Custody control instructor recertification \$150; Taser instructor recertification \$200; Advanced firearms training \$250; Firearms instructor certification \$500; Administrators conference \$750; Glock armorer \$400; AR15 armorer \$900; Emergency vehicle operations instructor \$300; Street crimes seminar \$800; Reid interview & interrogation \$1,100; K-9 recertification & training \$150; FBI National Academy Associates training conference \$500; Investigator training \$1,000; Misc \$1,800				
10-5202-2123	MEALS/LODGING/TRAVEL	1,295	8,000	4,000	8,900
	Budget notes:				
	~2015 AR15 armorer \$650; Street crimes seminar \$650; Reid interview & interrogation \$1,000; K-9 recertification & training \$250; FBI National Academy Associates training conference \$1,100; Investigator training \$2,300; Misc \$2,950				
10-5202-2134	TELECOMMUNICATIONS	4,436	6,000	6,000	10,800
	Budget notes:				
	Cell phones - 17 (all with texting & 5 smart w/data)				
10-5202-2155	REPAIRS/MAINTENANCE	2,739	3,500	5,000	3,500
	Budget notes:				
	Portable & mobile radios, radars, cell phones, breathalyzers, vehicles & other electronic equipment				
10-5202-2158	MISC CONTRACTUAL SERVICES	1,230	4,000	5,000	8,000
	Budget notes:				
	~2015 Wrecker calls; Medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation; Interpreter service; Locksmith services; Vet services, investigations, radar calibration \$59/radar; Radio				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
10-5202-3201	maintenance agreement \$3,000; Misc OFFICE SUPPLIES	26	300	300	300
	Budget notes:				
10-5202-3210	Misc project supplies; Community Outreach program OPERATING SUPPLIES	22,124	30,340	30,340	32,800
	Budget notes:				
	~2015 Evidence packaging supplies; Taser battery packs; Ammunition - rifle, shotgun & pistol ammunition for training & WLEA Basic (\$800 per officer) & duty; weapons cleaning & maintenance supplies; OC spray; Taser cartridges; Range supplies (safety glasses, targets, etc.); Taser training cartridges; Tires for patrol vehicles; Vehicle parts & maintenance; CPR/AED unit supplies; Narcotics identification kits; Batteries for equipment & radios; Latex gloves; Pocket guide statute books; Warning books; State citations; Command post supplies; Crime & Traffic Law manuals; Standard report forms; Community Service materials; Property record forms; Community Service Officer supplies; Live animal traps; Gloves; Cat food; Rompun; etc; Food & supplies for department K-9; Vaccinations & vet care; Single point slings and weapon attachments; Cell phone replacements; Evidence CD's				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	8,466	19,550	19,550	28,400
	Budget notes:				
	~2015 Tasers w/tap \$11,000; Tactical body armor \$5,000; Radar units \$4,500; Weapons lights \$3,000; AED units - 2 \$3,400; Misc \$1,500				
10-5202-3233	UNIFORMS/CARE	23,609	28,000	28,000	28,000
	Budget notes:				
	~2015 Uniform replacements \$7,360; Officer uniforms - 2 \$2,510; Chest rigs \$900; Dry cleaning uniforms \$15,000; Shirts \$2,412				
10-5202-3235	FUEL	42,440	47,500	47,500	47,500
10-5202-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
	Total POLICE DEPT - PATROL:	1,234,640	1,431,904	1,306,406	1,599,616

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
POLICE DEPT - COMMUNICATIONS					
10-5203-1001	SALARIES/WAGES - REGULAR	298,759	318,547	275,000	335,596
	Budget notes:				
	Support Services Lieutenant; Dispatcher - 5 full time; Records Clerk; On call; RSVP				
10-5203-1002	SALARIES/WAGES - OVERTIME	19,600	30,000	32,500	30,000
10-5203-1005	SALARIES/WAGES - LONGEVITY	1,667	1,763	985	1,417
10-5203-1007	SALARIES/WAGES - INCENTIVE	7,101	3,413	3,413	1,965
10-5203-1021	EMPLOYEE BENEFITS - SCL SCRTRY	25,111	27,382	27,382	28,532
	Budget notes:				
	7.65% on Gross Salary				
10-5203-1023	EMPLOYEE BENEFITS - HEALTH INS	79,858	89,607	75,000	91,227
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5203-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,848	11,373	11,373	14,393
	Budget notes:				
	~2015 3.81%				
10-5203-1026	EMPLOYEE BENEFITS - DFRRD COMP	3,696	4,207	8,250	3,993
10-5203-1028	EMPLOYEE BENEFITS - RTRMN HLTH	3,560	3,676	3,000	3,872
10-5203-1029	EMPLOYEE BENEFITS - WY RTRMNT	49,364	53,898	45,000	58,331
	Budget notes:				
	~2015 15.87%				
10-5203-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	272	1,239	609	732
	Budget notes:				
	~2015 Assoc of Public Safety Communication Officers - 7 \$332; Wy Peace Officers Assoc \$78; 911 Dispatch \$38; National Emergency Number Assoc \$137; Emergency Management Systems magazine \$35; IACP member \$120; Misc				
10-5203-2122	TRAINING/DEVELOPMENT	2,724	4,000	2,000	4,000
	Budget notes:				
	~2015 International Assoc of Public Safety Communications Officers conference \$625; Dispatch basic \$1,300; Advanced dispatcher training \$300; Misc \$1,775				
10-5203-2123	MEALS/LODGING/TRAVEL	603	4,000	2,000	4,000
	Budget notes:				
	~2015 International APCO conference \$1,249; Misc \$2,751				
10-5203-2131	UTILITY SERVICES - ELECTRICITY	1,029	.00	1,500	1,000
	Budget notes:				
	~2015 Wyolink building				
10-5203-2134	TELECOMMUNICATIONS	2,977	5,000	7,200	6,600
	Budget notes:				
	Long distance; Line service; Cell phone; Command post wireless				
10-5203-2155	REPAIRS/MAINTENANCE	3,267	3,000	3,000	3,000
	Budget notes:				
	Radio equipment; Recorder; Central intelligence electronics boards				
10-5203-2156	MAINTENANCE AGREEMENT	957	1,500	1,500	1,500
	Budget notes:				
	Copier maintenance				
10-5203-2158	MISC CONTRACTUAL SERVICES	17	500	500	500
	Budget notes:				
	Radios, etc				
10-5203-3210	OPERATING SUPPLIES	744	500	500	1,000
	Budget notes:				
	~2015 Logging dvd's; Emergency Medical Dispatch card updates; Notary expenses				
10-5203-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	996	2,000	2,000	1,000
	Budget notes:				
	~2015 Headsets \$1,000				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
10-5203-3233	UNIFORMS/CARE	5,091	5,400	5,400	5,400
Total POLICE DEPT - COMMUNICATIONS:		516,240	571,005	508,112	598,058

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PUBLIC WORKS - ADMINISTRATION					
10-5301-1001	SALARIES/WAGES - REGULAR	111,944	116,701	118,000	131,422
	Budget notes:				
	Director; Secretary				
10-5301-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
10-5301-1005	SALARIES/WAGES - LONGEVITY	282	330	330	378
10-5301-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	5,400	5,400
	Budget notes:				
	Car; Cell phone				
10-5301-1007	SALARIES/WAGES - INCENTIVE	987	.00	.00	.00
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,052	9,366	9,500	10,496
	Budget notes:				
	7.65% on Gross Salary				
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	21,836	23,730	23,730	27,255
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,120	3,857	4,000	5,227
	Budget notes:				
	~2015 3.81%				
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
10-5301-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,291	1,347	1,347	1,516
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	15,807	17,062	17,500	20,857
	Budget notes:				
	~2015 15.87%				
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50	350	350	350
	Budget notes:				
	~2015 Greens Keepers \$50; Rural Water \$200; Solid Waste \$50; Misc \$50				
10-5301-2122	TRAINING/DEVELOPMENT	904	2,150	2,150	2,015
	Budget notes:				
	~2015 Wy Solid Waste \$250; Wy Water Quality & Pollution Control Assoc. \$220; Wy Rural Water \$295; Admin Assistant training \$200; First Aid training \$800; Wy Greens Keepers \$150; Misc \$100				
10-5301-2123	MEALS/LODGING/TRAVEL	140	720	720	.00
10-5301-2131	UTILITY SERVICES - ELECTRICITY	6,243	7,000	8,000	10,750
	Budget notes:				
	Public Works Building; Cold storage; New building				
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	1,128	1,300	1,500	2,350
	Budget notes:				
	Public Works Building; New building				
10-5301-2133	UTILITY SERVICES - NATURAL GAS	4,227	5,600	6,500	10,000
	Budget notes:				
	Public Works Building; New building				
10-5301-2134	TELECOMMUNICATIONS	481	500	500	500
10-5301-2155	REPAIRS/MAINTENANCE	1,092	3,400	3,400	2,500
	Budget notes:				
	Electrical; Air conditioner; Heating; Plumbing; Telephones; Radios; Building upkeep; etc				
	~2015 Replace lights \$500				
10-5301-2156	MAINTENANCE AGREEMENT	176	750	750	300
	Budget notes:				
	IKON copier				
10-5301-2158	MISC CONTRACTUAL SERVICES	80	300	300	1,200
	Budget notes:				
	~2015 Wax tile floors \$900; Clean carpet \$100; Misc \$200				
10-5301-3210	OPERATING SUPPLIES	1,823	3,000	3,000	2,000
	Budget notes:				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
	~2015 Cleaning products; Paper supplies; Garbage bags for cleanup weeks; Safety equip & supplies \$750; Safety awards (2 x/year)				
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	350	350	250
	Budget notes:				
	~2015 Office chair - Secretary \$150; Misc				
10-5301-3230	REFRESHMENT SUPPLIES	709	625	625	625
	Budget notes:				
	Coffee; Creamer; Tea; Sugar; Etc				
Total PUBLIC WORKS - ADMINISTRATION:		186,772	203,838	207,952	235,391

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PUBLIC WORKS - SHOP					
10-5302-1001	SALARIES/WAGES - REGULAR	188,930	196,406	180,000	208,590
	Budget notes: ~2015 Supervisor; Mechanic II - 2; Mechanic I				
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	500	1,000	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	1,642	1,714	1,714	1,786
10-5302-1007	SALARIES/WAGES - PRFRMN/INCENT	7,342	2,713	2,713	2,846
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,702	16,022	15,000	17,021
	Budget notes: 7.65% of Gross Salary				
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	52,525	57,003	54,500	65,459
	Budget notes: ~2015 Single \$613/month; Family \$1,593/month				
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,205	6,281	6,000	8,131
	Budget notes: ~2015 3.81%				
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,148	7,327	7,400	8,000
10-5302-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,180	2,266	2,000	2,407
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,677	22,788	26,500	33,183
	Budget notes: ~2015 15.87%				
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,500	1,500	1,500	1,500
	Budget notes: All Data - Online vehicle repair information				
10-5302-2122	TRAINING/DEVELOPMENT	.00	200	200	200
10-5302-2123	MEALS/LODGING/TRAVEL	.00	100	100	.00
10-5302-2155	REPAIRS/MAINTENANCE	785	7,500	7,500	600
	Budget notes: Heaters; Air compressor motors; Preventative maintenance; Shop wiring				
10-5302-2158	MISC CONTRACTUAL SERVICES	.00	100	100	100
10-5302-3210	OPERATING SUPPLIES	9,872	10,000	10,000	13,500
	Budget notes: Cleaning supplies; Shop manuals; Welding supplies; Abrasives; Batteries, test equipment; Fasteners, bolts, washers, screws, rivets, etc; Misc electrical repair supplies; Misc types of tape; Fire extinguisher - vehicles; Adhesives, sealant; Oxygen & acetylene cylinder refills; Coveralls; Safety apparel; Fittings, pipe, air, fuel; Lights & bulbs for vehicles & shop; Metal for misc repairs; Tires & tubes for shop equipment; Hoses of all types; Tire repair supplies; Repair parts for shop vehicle & equipment; Misc types of filters for all city vehicles & equipment				
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	5,102	1,850	1,850	3,550
	Budget notes: ~2015 HD drill press \$2,000; Small tools & equipment \$500; INNOVA 31703 Scan tool \$600; Battery charger for new building \$450				
10-5302-3235	FUEL	1,890	2,200	2,200	2,200
	Budget notes: Fuel for the shop vehicle and equipment				
10-5302-3237	OIL/LUBE/FLUIDS	10,083	11,500	12,500	12,500
	Budget notes: Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment				
Total PUBLIC WORKS - SHOP:		336,583	347,970	332,777	382,073

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PUBLIC WORKS - PARKS					
10-5304-1001	SALARIES/WAGES - REGULAR	204,212	205,246	195,000	209,485
	Budget notes:				
	Supervisor - 50%; Maintenance Worker II - 5				
10-5304-1002	SALARIES/WAGES - OVERTIME	301	400	400	400
10-5304-1004	SALARIES/WAGES - TEMPORARY	41,694	45,920	45,920	47,712
	Budget notes:				
	Seasonal Maintenance Workers - 8 - May/Sep				
10-5304-1005	SALARIES/WAGES - LONGEVITY	995	492	492	268
10-5304-1006	SALARIES/WAGES - ALLOWANCES	.00	.00	275	300
10-5304-1007	SALARIES/WAGES - INCENTIVE	2,762	.00	.00	.00
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTRY	19,167	19,312	19,312	19,779
	Budget notes:				
	7.65% of Gross Wages				
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	57,685	75,638	65,000	70,616
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,574	7,952	7,952	9,851
	Budget notes:				
	~2015 3.81%				
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	3,289	.00	.00	.00
10-5304-1028	EMPLOYEE BENEFITS - RTRMN HLTH	2,080	2,368	2,368	2,417
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,333	28,277	28,277	33,309
	Budget notes:				
	~2015 15.87%				
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450	500	500	500
	Budget notes:				
	~2015 Wy Mosquito Management Assoc \$200; Wy Grounds Keeper Assoc \$300				
10-5304-2122	TRAINING/DEVELOPMENT	850	1,070	1,070	1,320
	Budget notes:				
	~2015 Wy Mosquito Management Assoc conference - 4 \$100; Wy Groundskeepers - 6 \$720; Chemical certification - 5 \$500				
10-5304-2123	MEALS/LODGING/TRAVEL	380	930	930	414
	Budget notes:				
	Wy Mosquito Management				
10-5304-2131	UTILITY SERVICES - ELECTRICITY	14,178	17,000	17,000	17,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	66,934	75,000	75,000	75,000
	Budget notes:				
	Public Restrooms; Sprinkler Systems; City Parks				
10-5304-2134	TELECOMMUNICATIONS	217	230	230	.00
10-5304-2141	EQUIPMENT - RENT	.00	.00	500	1,000
	Budget notes:				
	Trencher, seeder, cement equipment, hammer drill, roto roter				
10-5304-2155	REPAIRS/MAINTENANCE	4,546	5,000	5,000	5,000
	Budget notes:				
	Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc				
10-5304-2158	MISC CONTRACTUAL SERVICES	15,000	25,000	25,000	35,000
	Budget notes:				
	~2015 Tree trimming \$25,000; Tree trim 50/50 program \$10,000				
10-5304-3210	OPERATING SUPPLIES	41,003	35,000	35,000	45,000
	Budget notes:				
	Chemicals, signs, grass seed, wood preservative, cleaning materials, garbage bags, concrete ready mix, chainsaws, electric motors, pumps, gravel, nuts, bolts, paints, sprinkler heads, valves, water lines, small tools, equipment parts & supplies, tires, etc \$20,000; Fertilizer \$10,000; Mosquito control chemicals \$15,000; Landfill fees				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,503	1,000	1,000	8,000
	Budget notes: ~2015 Chainsaw \$500; Lawnmower \$500; Fertilizer spreader 66% \$4,000; Shelving \$3,000				
10-5304-3235	FUEL	12,169	10,000	12,500	12,500
	Budget notes: Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws				
Total PUBLIC WORKS - PARKS:		523,323	556,335	538,726	594,871

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PUBLIC WORKS - STREETS/ALLEYS					
10-5305-1001	SALARIES/WAGES - REGULAR	171,176	189,414	180,000	221,922
	Budget notes:				
	~2015 Supervisor -50%; Maintenance Worker II - 5				
10-5305-1002	SALARIES/WAGES - OVERTIME	217	4,000	4,000	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	9,540	11,480	11,480	11,928
	Budget notes:				
	Seasonal Maintenance Worker - 2 - May/Sep				
10-5305-1005	SALARIES/WAGES - LONGEVITY	527	492	563	599
10-5305-1006	SALARIES/WAGES - ALLOWANCES	.00	300	300	300
10-5305-1007	SALARIES/WAGES - INCENTIVE	2,280	.00	.00	.00
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRPTY	14,126	14,946	15,250	18,344
	Budget notes:				
	7.65% on Gross Salary				
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	69,027	81,926	81,926	94,181
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,832	6,498	6,498	9,111
	Budget notes:				
	~2015 3.81%				
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	521	552	575	655
10-5305-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,972	2,186	2,186	2,561
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,852	28,277	28,277	35,854
	Budget notes:				
	~2015 15.87%				
10-5305-2122	TRAINING/DEVELOPMENT	.00	600	600	575
	Budget notes:				
	~2015 Transportation & Safety Congress - Casper - 7 \$575				
10-5305-2155	REPAIRS/MAINTENANCE	225	3,000	3,000	3,000
	Budget notes:				
	Engine, drive train & two way radios				
10-5305-2158	MISC CONTRACTUAL SERVICES	14,439	32,000	32,000	35,000
	Budget notes:				
	~2015 Street striping (includes all handicap sites - 2 x/year) \$14,000; Dust suppressant for graveled city streets - 2 x/yr \$14,000; Inspection of bucket truck \$700; Misc \$5,300				
10-5305-3210	OPERATING SUPPLIES	59,911	75,000	75,000	80,000
	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; Crack sealing material \$5,000; Misc				
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,985	1,985	785
	Budget notes:				
	~2015 Concrete grinder blades \$785				
10-5305-3235	FUEL	32,244	28,000	40,000	28,500
Total PUBLIC WORKS - STREETS/ALLEYS:		404,889	480,656	483,640	547,315

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PUBLIC WORKS - CEMETERY					
10-5306-1001	SALARIES/WAGES - REGULAR	129,084	118,312	122,000	127,135
	Budget notes:				
	Supervisor - 50%; Sexton; Maintenance Worker II				
10-5306-1002	SALARIES/WAGES - OVERTIME	2,056	1,500	1,500	1,500
	Budget notes:				
	For burials				
10-5306-1004	SALARIES/WAGES - TEMPORARY	2,560	11,480	11,480	11,928
	Budget notes:				
	Seasonal Maintenance Worker - 2 - June/Sep				
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,224	907	907	955
10-5306-1006	SALARIES/WAGES - ALLOWANCES	.00	.00	275	300
10-5306-1007	SALARIES/WAGES - INCENTIVE	3,595	1,868	1,868	1,997
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTRY	10,928	10,364	11,000	11,112
	Budget notes:				
	7.65% of Gross Wages				
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	38,676	42,008	42,008	48,250
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,643	4,177	4,500	5,418
	Budget notes:				
	~2015 3.81%				
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	4,274	1,007	1,007	1,047
10-5306-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,368	1,365	1,365	1,467
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	17,158	17,516	18,000	20,414
	Budget notes:				
	~2015 15.87%				
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100
	Budget notes:				
	Wy Grounds Keeper Assoc - 2				
10-5306-2122	TRAINING/DEVELOPMENT	180	180	180	240
	Budget notes:				
	~2015 Wy Ground Keepers conference - 2 \$240				
10-5306-2123	MEALS/LODGING/TRAVEL	.00	172	172	.00
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,193	3,300	3,300	3,800
	Budget notes:				
	Cemetery building & sprinkler systems				
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	46,635	45,000	45,000	45,000
	Budget notes:				
	Cemetery & building				
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,058	1,500	1,500	1,500
	Budget notes:				
	Cemetery shop				
10-5306-2134	TELECOMMUNICATIONS	490	500	500	500
10-5306-2141	EQUIPMENT - RENT	40	200	200	200
	Budget notes:				
	Cement equipment; Hammer drills				
10-5306-2155	REPAIRS/MAINTENANCE	257	1,000	1,000	1,750
	Budget notes:				
	Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers				
10-5306-2158	MISC CONTRACTUAL SERVICES	6,000	10,000	10,000	10,000
	Budget notes:				
	Tree trimming				
10-5306-3210	OPERATING SUPPLIES	5,694	7,000	7,000	10,000
	Budget notes:				
	Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Misc parts/supplies;				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
10-5306-3220	\$6,000; Fertilizer \$2,000; Herbicide \$2,000; Landfill fees EQUIPMENT/TOOLS-NON CAPITALIZE	1,299	1,000	1,000	2,000
	Budget notes: ~2015 Fertilizer spreader - 33% \$2,000				
10-5306-3235	FUEL	3,687	3,500	3,500	3,500
	Budget notes: Trucks; Mowers; Air compressors; Pickup; Blade; Backhoe				
10-5306-6540	LAND	450	500	1,500	500
	Budget notes: Cemetery space buy backs				
Total PUBLIC WORKS - CEMETERY:		282,650	284,456	290,862	310,613

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PUBLIC WORKS - SWIM POOL					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	7,344	8,700	8,700	8,900
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	12,723	9,500	12,000	12,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	9,152	12,000	12,000	12,000
10-5307-2134	TELECOMMUNICATIONS	536	400	400	600
10-5307-2153	ARCHITECT, ENG, SURVEY	100	.00	.00	.00
10-5307-2155	REPAIRS/MAINTENANCE	4,870	1,000	1,000	1,500
10-5307-2158	MISC CONTRACTUAL SERVICES	89,028	96,000	96,000	86,700
Budget notes:					
~2015 Slide maintenance \$4,500; Pool contractor \$82,200					
10-5307-3210	OPERATING SUPPLIES	6,184	8,000	8,000	8,000
Budget notes:					
Pool chemicals, cleaners, parts for pumps, paint & antifreeze					
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,404	3,000	3,000	3,000
Budget notes:					
~2015 Lounger replacements - 6 \$1,800; Rescue tubes - 6 \$500; Umbrellas - 4 \$700					
Total PUBLIC WORKS - SWIM POOL:		132,342	138,600	141,100	132,700

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
OPERATING TRANSFERS - OUT					
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	300,000	300,000	300,000	440,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	68,899	85,890	85,596	129,804
10-5998-4331	TRANSFER TO WATER	900,000	1,682,172	1,682,172	.00
10-5998-4335	TRANSFER TO LANDFILL	1,000,000	.00	.00	.00
10-5998-4336	TRANSFER TO WATER-CAPITAL PROJ	14,676	350,000	.00	350,000
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	100,000	100,000	100,000	100,000
10-5998-4342	TRANSFER TO CDBG GRANT	.00	.00	.00	.00
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	420,000	50,000	50,000	100,000
10-5998-4353	TRANSFER TO CLG GRANT	.00	.00	.00	.00
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	.00	25,000	20,000	30,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	25,000	130,000	130,000	30,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	1,000,000	1,100,000	1,100,000	2,000,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	350,000	350,000	350,000	470,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	160,300	350,000	350,000	612,000
Total OPERATING TRANSFERS - OUT:		4,338,875	4,523,062	4,167,768	4,261,804

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
POLICE SPECIAL PROJECTS FUND					
ASSET SEIZURE - REVENUE					
13-4130-4286	SEIZURE FUNDS	.00	.00	.00	.00
Total ASSET SEIZURE - REVENUE:		.00	.00	.00	.00

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
HIGHWAY SAFETY TRAFFIC - REVEN					
13-4821-4289	DOT/WDOT	11,445	16,143	16,143	20,676
Total HIGHWAY SAFETY TRAFFIC - REVEN:		11,445	16,143	16,143	20,676

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SRO PROGRAM - REVENUE					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	46,271	60,899	60,899	70,089
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	.00	50,000	50,000	50,000
13-4830-5510	TRANSFER FROM GENERAL FUND	49,470	63,299	63,299	96,884
Total SRO PROGRAM - REVENUE:		95,741	174,198	174,198	216,973

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
OJJDP-UNDERAGE ENFRC - REVENUE					
13-4831-3270	WY DEPARTMENT OF HEALTH	9,878	11,723	11,723	11,060
13-4831-5510	TRANSFER TO GENERAL FUND	.00	.00	.00	2,546
Total OJJDP-UNDERAGE ENFRC - REVENUE:		9,878	11,723	11,723	13,606

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
JUVENILE DIVERSION OFFICER-REV					
13-4835-1107	OTHER	300	.00	.00	.00
13-4835-3270	WY DEPARTMENT OF HEALTH	.00	.00	.00	.00
13-4835-5510	TRANSFER FROM GENERAL FUND	18,440	20,119	20,319	27,889
Total JUVENILE DIVERSION OFFICER-REV:		18,740	20,119	20,319	27,889

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
BULLET PROOF VEST - REVENUE					
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	989	1,978	1,978	1,590
13-4838-5510	TRANSFER FROM GENERAL FUND	989	1,978	1,978	2,485
Total BULLET PROOF VEST - REVENUE:		1,978	3,956	3,956	4,075

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
HOMELAND SECURITY - REVENUE					
13-4891-4891	US DOJ - DOMESTIC PREPARDNESS	5,619	23,279	23,279	8,244
Total HOMELAND SECURITY - REVENUE:		5,619	23,279	23,279	8,244

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
ASSET SEIZURE					
13-5130-3210	OPERATING SUPPLIES	2,913	3,012	3,012	3,012
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
Total ASSET SEIZURE:		2,913	3,012	3,012	3,012

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
HIGHWAY SAFETY TRAFFIC ENFORCE					
13-5821-1001	SALARIES/WAGES - REGULAR	6,369	10,697	10,697	14,652
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	487	818	818	1,121
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	1,203	2,675	2,675	2,020
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	168	336	336	558
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	899	1,617	1,617	2,325
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,995	.00	.00	.00
13-5821-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		11,121	16,143	16,143	20,676

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SCHOOL RESOURCE OFFICER PRGRM					
13-5830-1001	SALARIES/WAGES - REGULAR	60,075	108,795	108,795	134,997
	Budget notes:				
	~2015 School Resource Officer - 2				
13-5830-1002	SALARIES/WAGES - OVERTIME	.00	500	500	500
13-5830-1005	SALARIES/WAGES - LONGEVITY	157	181	181	732
13-5830-1007	SALARIES/WAGES - INCENTIVE	942	.00	.00	.00
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRPTY	4,680	8,375	8,375	10,421
	Budget notes:				
	7.65% on Gross Salary				
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	15,088	33,264	33,264	38,232
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,609	3,449	3,449	5,190
	Budget notes:				
	~2015 3.81%				
13-5830-1028	EMPLOYEE BENEFITS - RTRMN HLTH	696	1,255	1,255	1,558
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,483	15,979	15,979	21,503
	Budget notes:				
	~2015 15.87%				
13-5830-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	10	100	100	100
13-5830-2122	TRAINING/DEVELOPMENT	119	500	500	1,000
	Budget notes:				
	Various training for certification				
13-5830-2123	MEALS/LODGING/TRAVEL	223	1,000	1,000	2,000
13-5830-3233	UNIFORMS/CARE	209	800	800	800
	Budget notes:				
	~2015 Replacement uniform items; Cleaning; Campaign hat; Class A jacket; Lts call-out shirt; Misc				
Total SCHOOL RESOURCE OFFICER PRGRM:		92,291	174,198	174,198	217,033

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
OJJDP-UNDERAGE ENFORCEMENT					
13-5831-1001	SALARIES/WAGES - REGULAR	4,579	6,191	6,191	7,077
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	350	474	474	541
Budget notes: 7.65% on Gross Salary					
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	837	1,547	1,547	.00
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	120	195	195	270
Budget notes: ~2015 3.81%					
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	670	936	936	1,123
Budget notes: ~2015 15.87%					
13-5831-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5831-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
13-5831-2158	MISC CONTRACTUAL SERVICES	910	1,640	1,640	3,615
Budget notes: Alcohol/tobacco compliance checks					
13-5831-3210	OPERATING SUPPLIES	702	740	740	980
Total OJJDP-UNDERAGE ENFORCEMENT:		8,168	11,723	11,723	13,606

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
JUVENILE DIVERSION OFFICER					
13-5835-1001	SALARIES/WAGES - REGULAR	16,368	15,932	15,932	20,932
13-5835-1006	SALARIES/WAGES - ALLOWANCES	1,200	1,200	1,200	1,200
13-5835-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,344	1,220	1,320	1,693
13-5835-1025	EMPLOYEE BENEFITS - WRKRS COMP	640	501	601	798
13-5835-2122	TRAINING/DEVELOPMENT	.00	.00	.00	.00
13-5835-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	1,000
13-5835-2134	TELECOMMUNICATIONS	128	126	126	126
13-5835-2158	MISC CONTRACTUAL SERVICES	715	960	960	960
13-5835-3210	OPERATING SUPPLIES	.00	180	180	1,180
13-5835-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
Total JUVENILE DIVERSION OFFICER:		20,394	20,119	20,319	27,889

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
BULLET PROOF VEST PROTECTION					
13-5838-3233	UNIFORMS/CARE	1,978	3,956	3,956	4,075
Total BULLET PROOF VEST PROTECTION:		1,978	3,956	3,956	4,075

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 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	5,559	23,279	23,279	8,244
Total HOMELAND SECURITY:		5,559	23,279	23,279	8,244

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WATER FUND					
WATER - REVENUE					
31-4310-1107	OTHER	4,389	1,000	3,000	1,000
31-4310-1109	REIMBURSEMENTS	.00	.00	13,500	.00
31-4310-1140	INTEREST INCOME	42,900	30,000	33,500	30,000
31-4310-1704	USER CHARGES	1,994,572	1,950,000	1,950,000	1,950,000
31-4310-1705	UTILITY SERVICE FEES	12,945	12,000	12,000	12,000
31-4310-1706	WATER PLANT INVESTMENT FEES	40,800	30,000	70,000	30,000
Budget notes:					
To replacement reserve					
31-4310-1707	UTILITY LATE FEES	21,360	22,000	22,000	22,000
31-4310-1710	BULK WATER	310,731	50,000	135,000	75,000
31-4310-1720	RECAPTURE FEE REVENUE	250	.00	.00	.00
31-4310-1740	DEBT PROCEEDS	.00	.00	.00	.00
31-4310-5510	TRANSFER FROM GENERAL FUND	900,000	1,682,172	1,682,172	.00
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	475	500	500	500
Total WATER - REVENUE:		3,328,422	3,777,672	3,921,672	2,120,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
LITTLE BOX ELDER SPRING - REVE					
31-4855-1740	DEBT PROCEEDS	.00	.00	.00	.00
31-4855-2276	SLIB	.00	.00	.00	.00
31-4855-3235	WWDC GRANT	53,068	708,800	.00	708,800
31-4855-5510	TRANSFER FROM GENERAL FUND	14,676	350,000	.00	350,000
Total LITTLE BOX ELDER SPRING - REVE:		67,745	1,058,800	.00	1,058,800

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WATER - ADMINISTRATION					
31-5400-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
31-5400-1150	DEPRECIATION	550,000	550,000	550,000	550,000
Budget notes:					
100% of depreciation to Replacement Reserve - Equity					
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	500	500	500
31-5400-2158	MISC CONTRACTUAL SERVICES	4,719	4,500	4,500	13,000
Budget notes:					
Utility billing mailing service; Barber easement \$8,000					
31-5400-2166	COLLECTION FEES	341	250	250	250
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	4,629	.00	50	.00
31-5400-4342	DEBT PMT - INTEREST	58,716	16,430	17,000	.00
31-5400-4343	DEBT PAYMENT - PRINCIPAL	992,015	1,665,742	1,665,742	.00
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	384	384	384	384
Budget notes:					
2009 WAM Energy Lease \$384 matures February 2020					
31-5400-4347	MANAGEMENT FEES	214,563	232,875	232,875	259,283
Total WATER - ADMINISTRATION:		1,825,367	2,470,681	2,471,301	823,417

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WATER - TREATMENT					
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	.00	50,000	50,000	50,000
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	.00	.00	.00	15,000
31-5401-1001	SALARIES/WAGES - REGULAR	70,677	74,892	77,500	87,768
Budget notes: Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Plant Operator					
31-5401-1002	SALARIES/WAGES - OVERTIME	5,378	7,500	7,500	7,500
31-5401-1005	SALARIES/WAGES - LONGEVITY	284	320	320	355
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300
31-5401-1007	SALARIES/WAGES - INCENTIVE	1,931	.00	.00	.00
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,040	6,392	6,750	7,368
Budget notes: 7.65% on Gross Salary					
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	23,205	25,219	25,219	28,992
Budget notes: ~2015 Single \$613/month; Family \$1,593/month					
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,066	2,632	2,750	3,670
Budget notes: ~2015 3.81%					
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
31-5401-1028	EMPLOYEE BENEFITS - RTRMN HLTH	815	864	864	1,013
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	10,739	12,406	12,406	15,119
Budget notes: ~2015 15.87%					
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	300	300	300
31-5401-2122	TRAINING/DEVELOPMENT	899	2,000	2,000	2,000
Budget notes: ~2015 Wy Water Quality & Pollution Control Assoc - Casper - 1.5 \$350; Wy Rural Water Conference - Casper - 1.5 \$450; Misc training classes \$1,000; Ken Kerri study courses \$200					
31-5401-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
31-5401-2131	UTILITY SERVICES - ELECTRICITY	54,418	48,000	58,000	60,000
Budget notes: Water treatment plant; Sheep Mountain Well; Spring flow control vault; Spring repeater station					
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	8,545	8,500	8,500	9,000
Budget notes: Water treatment plant & irrigation system					
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,822	6,000	6,000	6,500
Budget notes: Water treatment plant					
31-5401-2134	TELECOMMUNICATIONS	179	600	600	225
Budget notes: Cell phone 50%					
31-5401-2140	RENT - LAND/BUILDINGS	187	200	200	225
Budget notes: Lease on Spring Line radio repeater station site on Barber ranch					
31-5401-2153	ARCHITECT, ENG, SURVEY	13,109	1,000	10,000	39,000
Budget notes: ~2015 Misc engineering services \$1,000; Engineering presed - rehab \$23,000; Sheep Mountain well powerline study \$15,000					
31-5401-2155	REPAIRS/MAINTENANCE	899	20,000	15,000	20,000
Budget notes: Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment					
31-5401-2156	MAINTENANCE AGREEMENT	4,843	5,000	5,250	6,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
Budget notes:					
Hach - Calibrate & inspect meters					
31-5401-2158	MISC CONTRACTUAL SERVICES	26,679	20,000	20,000	31,200
Budget notes:					
~2015 Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radio Nuclides - SOC, IOC, Lead & Copper; Quadna service contract - realign pumps; Cla-Val control valve maintenance; MPA testing \$2,800 per sample - 4 \$11,000					
31-5401-3210	OPERATING SUPPLIES	20,171	32,200	32,200	25,000
Budget notes:					
Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items; repair parts for Unit #4, or other misc operating or cleaning supplies; Parts for Water Treatment Plant; Sensors for air monitoring equipment - leak detector sensors; Landfill; DEQ NPDES permit \$100; Misc tools; Shelving					
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	13,635	14,550	14,550	16,250
Budget notes:					
~2015 Chemical feed systems replacement \$10,000; Stereoscope - 50% \$750; UV sterilizer - 50% \$1,100; Replace SCBA air intake tanks and masks \$4,400; Misc					
31-5401-3235	FUEL	2,211	2,000	2,000	2,200
31-5401-6542	IMPRVMNTS TO BLDG	.00	4,500	4,600	.00
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	2,285	20,000	205,000	175,000
Budget notes:					
~2015 Presedimentation rehab \$150,000; Replace low service check valves \$25,000					
31-5401-6547	EQUIPMENT/FURNITURE	2,812	.00	.00	.00
31-5401-6548	VEHICLES	.00	15,000	15,000	.00
Total WATER - TREATMENT:		278,129	380,375	582,809	609,985

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WATER - DISTRIBUTION/MAINTNCE					
31-5402-1001	SALARIES/WAGES - REGULAR	144,628	153,118	153,118	161,035
	Budget notes:				
	Utility Supervisor - 50%; Utility Maintenance Worker - 3				
31-5402-1002	SALARIES/WAGES - OVERTIME	3,690	7,000	7,000	7,000
31-5402-1004	SALARIES/WAGES - TEMPORARY	1,522	2,870	2,870	2,982
	Budget notes:				
	Seasonal Maintenance Worker - 50%				
31-5402-1005	SALARIES/WAGES - LONGEVITY	664	724	724	575
31-5402-1007	SALARIES/WAGES - INCENTIVE	3,958	645	645	774
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,833	12,603	12,603	13,216
	Budget notes:				
	7.65% of Gross Salary				
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	54,074	58,766	58,766	67,489
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,062	5,169	5,169	6,553
	Budget notes:				
	~2015 3.81%				
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
31-5402-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,668	1,767	1,767	1,858
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	20,942	23,409	23,409	26,667
	Budget notes:				
	~2015 15.87%				
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	1,500	1,500	1,500
	Budget notes:				
	~2015 One Call of Wyoming locates - 50% \$1,000; Wy Rural Water \$200; WWQ - PCA \$300				
31-5402-2122	TRAINING/DEVELOPMENT	1,757	2,245	2,245	2,245
	Budget notes:				
	Wy Water Quality & Pollution Control Assoc conference - Casper - 3 \$645; Wy Assoc of Rural Water Systems - Casper - 3 \$825; Casper College water classes \$775				
31-5402-2123	MEALS/LODGING/TRAVEL	116	.00	.00	.00
31-5402-2131	UTILITY SERVICES - ELECTRICITY	13,329	13,000	13,500	13,500
	Budget notes:				
	Two booster stations - Sheep Mountain Well, Clearfield, Four water storage tanks - Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG; Old shop building - 50%				
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	52,842	30,000	30,000	30,000
	Budget notes:				
	Old shop - 50%; Bulk water fill station - 100%				
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,229	1,500	1,500	1,500
	Budget notes:				
	Old shop - 50%; Storage building - 50%				
31-5402-2134	TELECOMMUNICATIONS	351	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	3,000	3,000	3,000
31-5402-2155	REPAIRS/MAINTENANCE	1,361	4,000	4,700	4,000
	Budget notes:				
	Pumps; Motors; Generators; Electrical; Radios; Front end alignments				
31-5402-2156	MAINTENANCE AGREEMENT	795	800	800	800
	Budget notes:				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
31-5402-2158	Flow point MISC CONTRACTUAL SERVICES	1,062	5,000	5,000	17,000
	Budget notes: Crushed asphalt - 50% ~2015 Cleaning water tanks \$12,000				
31-5402-3210	OPERATING SUPPLIES	37,424	38,000	38,000	35,000
	Budget notes: Safety supplies; Small hand tools; Copper tubing; Brass fittings; Curb stops and boxes; Fire hydrants; Gate valves; Repair clamps; Solid sleeves; Couplings; Tapping saddles; Tapping bits; PVC pipe; Asphalt; Concrete; Road base; Sakrete mix; Signs; Barricades; Traffic cones; Paint; Tires; Replacement program of fire hydrants; Misc other supplies; Pea rock backfilling; Landfill				
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,769	4,300	4,300	3,600
	Budget notes: ~2015 Mole 2" - 50% \$2,000; Handheld GPS \$1,000; Portable welder -50% \$600				
31-5402-3235	FUEL	10,257	9,500	9,500	10,000
31-5402-4310	LEASE PAYMENTS - OPERATING	133	150	150	150
	Budget notes: Lease to Burlington Northern for water distribution line				
31-5402-6542	IMPRVMNTS TO BLDG	8,970	40,000	40,000	15,000
	Budget notes: ~2015 3 sided building over pipe racks -50% \$15,000				
31-5402-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
31-5402-6548	VEHICLES	.00	17,500	17,500	17,500
	Budget notes: ~2015 Pickup replace #7 - 50% \$17,500				
Total WATER - DISTRIBUTION/MAINTNCE:		380,637	437,566	438,766	443,944

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WATER - CUSTOMER SERVICES					
31-5403-1001	SALARIES/WAGES - REGULAR	73,236	76,233	80,000	95,004
	Budget notes:				
	Meter Tech - 2				
31-5403-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	.00
31-5403-1005	SALARIES/WAGES - LONGEVITY	714	762	762	1,012
31-5403-1007	SALARIES/WAGES - INCENTIVE	3,409	1,082	1,082	2,073
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,009	6,226	6,750	7,795
	Budget notes:				
	7.65% of Gross Salary				
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	21,505	23,304	23,304	7,579
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,034	2,425	2,750	3,701
	Budget notes:				
	~2015 3.81%				
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	3,233	3,313	3,350	3,800
31-5403-1028	EMPLOYEE BENEFITS - RTRMN HLTH	846	880	950	1,096
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	10,341	11,145	11,500	15,077
	Budget notes:				
	~2015 15.87%				
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00	.00
31-5403-2122	TRAINING/DEVELOPMENT	.00	275	275	515
	Budget notes:				
	~2015 Rural water conference \$295; Wy Water Quality Conference \$220				
31-5403-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
31-5403-2134	TELECOMMUNICATIONS	194	300	300	300
	Budget notes:				
	Cell phone				
31-5403-2155	REPAIRS/MAINTENANCE	625	500	1,000	750
31-5403-2156	MAINTENANCE AGREEMENT	1,525	1,600	1,600	1,600
	Budget notes:				
	Invensys handheld maintenance agreement				
31-5403-3210	OPERATING SUPPLIES	1,838	5,000	5,000	5,000
	Budget notes:				
	Repair parts; Registers; Main cases; Connection nuts & swivels; Gaskets; Measuring chambers; Bottom plates; Pistons; Rollers; Propellers; Valve assemblies; Companion flanges; Valves; Piping; Safety equipment; Bulk water & utility billing card stock; Various hand tools				
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	18,282	21,800	21,800	25,900
	Budget notes:				
	~2015 Water meters \$25,000; Portable air conditioner \$900				
31-5403-3235	FUEL	2,456	2,500	2,500	2,500
31-5403-6547	EQUIPMENT	5,538	150,000	150,000	150,000
	Budget notes:				
	~2015 Radio read				
Total WATER - CUSTOMER SERVICES:		151,784	307,345	312,923	323,702

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WATER MAIN REPLACEMENTS					
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	13,381	77,500	77,500	257,000
	Budget notes:				
	~2015 Richards - 5th to Grant - \$100,000; Poplar and 7th - 6th to Cedar - \$36,000; 8th - Center to Cedar - \$49,000; 9th and alley - Center to Cedar - \$72,000				
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	.00	649,550	649,550	1,040,000
	Budget notes:				
	~2015 Poplar and 7th, 6th to Cedar - \$235,000; 8th - Center to Cedar - \$325,000; 9th alley Center to Cedar - \$480,000				
Total WATER MAIN REPLACEMENTS:		13,381	727,050	727,050	1,297,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
LITTLE BOX ELDER SPRING REHAB					
31-5855-2151	LEGAL	.00	30,000	500	44,000
Budget notes: Barber easement \$14,000					
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	79,207	101,279	.00	101,279
Budget notes: ~2015 Little Box Elder spring rehab & transmission pipeline study					
31-5855-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00	80,500
Budget notes: Determine Sheep Mtn. Well connectivity to North Platte River \$37,500; Barber easement \$43,000					
31-5855-6540	LAND	.00	.00	22,000	.00
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	.00	708,937	.00	748,937
Budget notes: ~2015 Little Boxelder spring rehab; Springline gate \$40,000					
Total LITTLE BOX ELDER SPRING REHAB:		79,207	840,216	22,500	974,716

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SEWER FUND					
SEWER - REVENUE					
32-4320-1107	OTHER	1,235	.00	1,450	.00
32-4320-1109	REIMBURSEMENTS	3,261	.00	.00	.00
32-4320-1140	INTEREST INCOME	21,510	15,000	17,000	15,000
32-4320-1145	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00
32-4320-1704	USER CHARGES	1,228,314	1,250,000	1,250,000	1,250,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	13,000	7,500	32,500	7,500
Budget notes:					
To replacement reserve					
32-4320-1751	SEPTIC WASTE DISP FEES	267,060	50,000	300,000	100,000
Total SEWER - REVENUE:		1,534,380	1,322,500	1,600,950	1,372,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WASTEWATER TRTMNT REHAB-REVENU					
32-4850-3374	SLIB	.00	.00	.00	393,600
Total WASTEWATER TRTMNT REHAB-REVENU:		.00	.00	.00	393,600

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SEWER - ADMINISTRATION					
32-5500-0150	REPLACEMENT RESERVE	.00	.00	.00	1,000,000
32-5500-1150	DEPRECIATION	190,000	190,000	190,000	190,000
Budget notes:					
100% of depreciation to Replacement Reserve Equity					
32-5500-2158	MISC CONTRACTUAL SERVICES	3,048	3,000	3,000	4,500
Budget notes:					
Utility billing mailing service					
32-5500-4347	MANAGEMENT FEES	137,540	149,279	149,279	166,207
Total SEWER - ADMINISTRATION:		330,588	342,279	342,279	1,360,707

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SEWER - TREATMENT					
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	15,000	15,000	15,000
32-5501-1001	SALARIES/WAGES - REGULAR	67,731	71,626	77,500	83,257
	Budget notes:				
	~2015 Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Plant Operator				
32-5501-1002	SALARIES/WAGES - OVERTIME	5,266	6,000	6,000	6,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	298	334	334	324
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300
32-5501-1007	SALARIES/WAGES - INCENTIVE	1,901	.00	.00	.00
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,805	6,028	6,500	6,906
	Budget notes:				
	7.65% of Gross Salary				
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	23,195	25,207	25,207	28,975
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,986	2,482	2,700	3,439
	Budget notes:				
	~2015 3.81%				
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
32-5501-1028	EMPLOYEE BENEFITS - RTRMN HLTH	779	826	826	961
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	10,307	11,349	11,750	14,165
	Budget notes:				
	~2015 15.87%				
32-5501-2122	TRAINING/DEVELOPMENT	1,174	2,000	2,000	2,000
	Budget notes:				
	~2015 Wy Water Quality & Pollution Control Assoc - Casper - 1.5 \$350; Wyoming Rural Water Conference - Casper- 1.5 \$450; Misc training classes \$1,000; Ken Kerri study courses -2 \$200				
32-5501-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
32-5501-2131	UTILITY SERVICES - ELECTRICITY	85,833	95,000	95,000	100,000
	Budget notes:				
	Waste Water Treatment Plant				
	~2015 Addition of UV System				
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	48,764	50,000	50,000	50,000
	Budget notes:				
	Waste Water Treatment Plant, Septic Waste Facility				
32-5501-2134	TELECOMMUNICATIONS	1,853	2,600	2,600	2,000
	Budget notes:				
	~2015 Waste Water Treatment Plant; Waste Water Treatment Plant Alarm dialer; Cell phone service - 50%				
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	.00	1,000	1,000	1,000
	Budget notes:				
	Misc engineering services				
32-5501-2155	REPAIRS/MAINTENANCE	7,939	15,000	10,000	15,000
	Budget notes:				
	Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles; Misc other equipment				
32-5501-2158	MISC CONTRACTUAL SERVICES	10,696	15,000	15,000	16,000
	Budget notes:				
	~2015 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	19,507	21,800	21,800	25,000
	Budget notes:				
	~2015 Chlorine; Sulfur Dioxide; Misc repair parts & supplies;				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
	Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & ORP probes; Road base; Laboratory supplies				
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	920	3,900	3,900	2,650
	Budget notes: ~2015 Stereoscope - 50% \$750; UV sterilizer - 50% \$1,100; Hot water heater \$800				
32-5501-3235	FUEL	2,211	2,000	2,000	2,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	.00	50,000	42,000	105,000
	Budget notes: ~2015 Fence replacement \$105,000				
32-5501-6547	EQUIPMENT/FURNITURE	2,812	.00	.00	.00
32-5501-6548	VEHICLES	.00	15,000	15,000	.00
	Total SEWER - TREATMENT:	299,274	412,452	406,417	480,177

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SEWER - COLLECTION					
32-5502-1001	SALARIES/WAGES - REGULAR	107,076	112,838	115,000	129,975
	Budget notes:				
	Utility Supervisor - 50%; Utility Maintenance Worker - 2				
32-5502-1002	SALARIES/WAGES - OVERTIME	864	4,000	4,000	4,000
32-5502-1004	SALARIES/WAGES - TEMPORARY	1,030	2,870	2,870	2,982
	Budget notes:				
	Seasonal Maintenance Worker - 50%				
32-5502-1005	SALARIES/WAGES - LONGEVITY	730	790	790	837
32-5502-1007	SALARIES/WAGES - INCENTIVE	3,357	645	645	774
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,624	9,297	9,500	10,630
	Budget notes:				
	7.65% of Gross Salary				
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	38,638	41,988	41,988	48,261
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,973	3,808	3,900	5,265
	Budget notes:				
	~2015 3.81%				
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
32-5502-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,238	1,302	1,302	1,500
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	15,241	17,082	17,082	21,262
	Budget notes:				
	~2015 15.87%				
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	1,300	1,300	1,300
	Budget notes:				
	~2015 One call locates - 50% \$1,000				
32-5502-2122	TRAINING/DEVELOPMENT	1,649	2,000	2,000	2,000
	Budget notes:				
	~2015 Wy Water Quality & Pollution Control Assoc - Casper - 3 \$838; Wy Rural Water conference - Casper \$175; Casper College wastewater classes \$850; Misc				
32-5502-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
32-5502-2131	UTILITY SERVICES - ELECTRICITY	9,555	10,000	10,000	12,000
	Budget notes:				
	Lift Stations - West River by the Middle School, Fairgrounds by the North gate, Ejector station at Public Works; Old shop building - 50%; Meadowlark Trails lift station				
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	247	350	350	350
	Budget notes:				
	Old shop building - 50%				
32-5502-2133	UTILITY SERVICES - NATURAL GAS	1,682	2,000	2,000	2,000
	Budget notes:				
	Old shop - 50%; Storage building - 50%				
32-5502-2134	TELECOMMUNICATIONS	726	900	1,100	1,200
	Budget notes:				
	Alarm dialer for lift station at North entrance of fairgrounds \$715; Cell phones - 2 (351-9602, 351-3200) - 50%				
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	.00	3,000	3,000	3,000
32-5502-2155	REPAIRS/MAINTENANCE	3,940	6,000	6,000	5,000
	Budget notes:				
	Pumps; Motors; Generators; Electrical				
32-5502-2158	MISC CONTRACTUAL SERVICES	436	5,000	5,000	5,000
	Budget notes:				
	Crushing asphalt - 50% \$4,000				
32-5502-3210	OPERATING SUPPLIES	16,516	33,000	33,000	30,000
	Budget notes:				
	Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's;				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
	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				
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,769	3,800	3,400	3,700
	Budget notes: ~2015 Mole 2" - 50% \$2,000; Root killer applicator - \$1,100; Portable welder - 50% \$600				
32-5502-3235	FUEL	10,257	10,000	10,000	10,500
32-5502-4310	LEASE PAYMENTS - OPERATING	121	150	150	150
	Budget notes: Burlington Northern Railroad for sewer collection lines				
32-5502-6542	IMPRVMNTS TO BLDG	8,970	80,000	80,000	23,000
	Budget notes: ~2015 Scada for west river lift station - \$8,000; 3 sided building over pipe racks - 50% \$15,000				
32-5502-6547	EQUIPMENT/FURNITURE	5,783	21,000	18,300	10,000
	Budget notes: ~2015 Replace two water tanks on vactor - unit 174 - \$10,000				
32-5502-6548	VEHICLES	.00	17,500	17,500	17,500
	Budget notes: ~2015 Pickup replace #7 - 50% \$17,500				
Total SEWER - COLLECTION:		243,623	390,620	390,177	352,186

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
WASTEWATER TRTMNT PLANT REHAB					
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	147,600
Budget notes: ~2015 Phase III UV disinfection					
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	28,594	.00	.00	836,400
Budget notes: ~2015 Phase III UV disinfection system					
Total WASTEWATER TRTMNT PLANT REHAB:		28,594	.00	.00	984,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SEWER MAIN REPLACEMENTS					
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	12,914	107,000	107,000	150,000
	Budget notes:				
	~2015 Richards - 4th to Van Buren - \$20,000; 7th - Cedar to Poplar - \$14,000; 6th - Cedar to Poplar alley - \$20,000; Walnut - 4th to Bearkit - \$12,000; 8th - Center to Cedar \$30,000; 9th - alley Center to Cedar - \$54,000				
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	14,052	818,825	818,825	870,000
	Budget notes:				
	~2015 7th - Cedar to Poplar \$95,000; 6th - Cedar to Poplar \$135,000; Walnut - 5th to 7th \$80,000; 8th - Center to Cedar \$200,000; 9th - alley Center to Cedar \$360,000				
Total SEWER MAIN REPLACEMENTS:		26,966	925,825	925,825	1,020,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SANITATION FUND					
SANITATION - REVENUE					
33-4330-1140	INTEREST INCOME	4,422	3,000	3,000	3,000
33-4330-1145	GAIN ON SALE OF FIXED ASSETS	.00	1,500	1,500	.00
33-4330-1550	CONTRIBUTIONS	.00	.00	.00	.00
33-4330-1704	USER CHARGES	345,887	332,000	332,000	332,000
33-4330-1709	SANITATION ACTIVATION FEE	4,500	3,000	3,000	3,500
Budget notes:					
To replacement reserve					
Total SANITATION - REVENUE:		354,808	339,500	339,500	338,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
SANITATION					
33-5600-0150	REPLACEMENT RESERVE	.00	30,000	30,000	30,000
33-5600-1001	SALARIES/WAGES - REGULAR	89,479	94,934	97,500	111,658
	Budget notes:				
	Supervisor - 25%; Maintenance Worker II - 2				
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	600	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	640	695	695	748
33-5600-1006	SALARIES/WAGES - ALLOWANCES	.00	150	150	150
33-5600-1007	SALARIES/WAGES - INCENTIVE	2,034	.00	.00	997
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,086	7,415	7,750	8,773
	Budget notes:				
	7.65% of Gross Salary				
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	34,750	37,766	37,766	43,415
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,424	3,044	3,250	4,319
	Budget notes:				
	~2015 3.81%				
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	260	275	275	328
33-5600-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,032	1,095	1,095	1,288
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	12,634	13,967	13,967	17,815
	Budget notes:				
	~2015 15.87%				
33-5600-1150	DEPRECIATION	30,000	35,000	35,000	35,000
	Budget notes:				
	100% depreciation to Replacement Reserve Equity				
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	125	125	130
	Budget notes:				
	Wy Solid Wastes and Recycling Assoc - 50% \$125				
33-5600-2122	TRAINING/DEVELOPMENT	200	125	125	250
	Budget notes:				
	~2015 Wy Solid Wastes & Recycling conference & other related training sessions				
33-5600-2123	MEALS/LODGING/TRAVEL	.00	135	135	.00
33-5600-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000	1,000
33-5600-2158	MISC CONTRACTUAL SERVICES	2,065	3,000	3,000	3,000
	Budget notes:				
	Utility billing mailing service				
33-5600-2175	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
33-5600-3210	OPERATING SUPPLIES	22,772	33,500	33,500	30,000
	Budget notes:				
	Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters; Packer cylinder - 2 \$13,000				
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	8,800	35,000	35,000	35,000
	Budget notes:				
	Dumpsters/Rollouts				
33-5600-3235	FUEL	32,344	30,000	30,000	32,000
33-5600-4347	MANAGEMENT FEES	36,091	39,649	39,649	44,145
33-5600-6547	EQUIPMENT/FURNITURE	.00	.00	.00	.00
33-5600-6548	VEHICLES	184,728	.00	.00	200,000
	Budget notes:				
	~2015 Packer-25 yd (replace #702)				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
Total SANITATION:		467,338	367,475	370,582	600,616

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
LANDFILL FUND					
LANDFILL - REVENUE					
34-4340-1107	OTHER	12,511	6,000	6,000	6,000
Budget notes:					
Includes recycling income					
34-4340-1109	REIMBURSEMENTS	.00	.00	.00	.00
34-4340-1140	INTEREST INCOME	16,578	12,500	12,500	12,500
34-4340-1704	USER CHARGES	628,600	550,000	950,000	600,000
34-4340-2276	SLIB	.00	900,000	900,000	900,000
Total LANDFILL - REVENUE:		657,689	1,468,500	1,868,500	1,518,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
LANDFILL					
34-5340-0150	EQUIPMENT RESERVE	.00	80,000	80,000	80,000
34-5340-1001	SALARIES/WAGES - REGULAR	175,250	180,581	180,581	194,549
	Budget notes:				
	~2015 Supervisor - 25%; Operators - 2; Maintenance Worker II; Attendant - part time - 2				
34-5340-1002	SALARIES/WAGES - OVERTIME	1,166	1,500	1,500	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,767	1,846	1,846	1,923
34-5340-1006	SALARIES/WAGES - ALLOWANCES	.00	300	300	150
34-5340-1007	SALARIES/WAGES - INCENTIVE	7,096	2,738	2,738	2,804
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,593	14,753	14,753	15,920
	Budget notes:				
	7.65% of Gross Salary				
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	50,225	54,572	54,572	62,679
	Budget notes:				
	~2015 Single \$613/month; Family \$1,593/month				
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,873	5,807	5,807	7,663
	Budget notes:				
	~2015 3.81%				
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	5,662	5,761	5,761	6,982
34-5340-1028	EMPLOYEE BENEFITS - RTRMN HLTH	1,560	2,084	2,084	2,245
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	19,352	21,136	21,136	24,459
	Budget notes:				
	~2015 15.87%				
34-5340-1150	DEPRECIATION	40,000	40,000	40,000	40,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	125	125	175
	Budget notes:				
	Wy Solid Wastes & Recycling Assoc - 50% \$175				
34-5340-2122	TRAINING/DEVELOPMENT	600	625	625	750
	Budget notes:				
	Wy Solid Wastes & Recycling conference - 3				
34-5340-2123	MEALS/LODGING/TRAVEL	28	750	750	.00
34-5340-2131	UTILITY SERVICES - ELECTRICITY	3,831	4,200	4,200	4,200
	Budget notes:				
	Landfill building; Scale house				
34-5340-2133	UTILITY SERVICES - NATURAL GAS	975	3,000	3,000	3,000
	Budget notes:				
	Propane for Landfill building				
34-5340-2134	TELECOMMUNICATIONS	217	300	300	250
	Budget notes:				
	~2015 Cell phone - @ scale house				
34-5340-2141	EQUIPMENT - RENT	.00	100	100	100
	Budget notes:				
	Propane tank				
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	1,721	6,000	6,000	1,000
	Budget notes:				
	~2015 Miscellaneous				
34-5340-2155	REPAIRS/MAINTENANCE	19,373	35,000	35,000	35,000
	Budget notes:				
	~2015 Equipment; Vehicles; Property systems - Scale & controller repairs; Soil stabilizer & dust control landfill road; Overhead door & operator \$10,000				
34-5340-2156	MAINTENANCE AGREEMENT	2,165	2,500	2,500	3,000
	Budget notes:				
	Costs to test & calibrate scale - Fairbanks; Paradigm \$1,500				
34-5340-2157	INSURANCE	.00	1,500	1,500	1,500
	Budget notes:				
	Cost to enter State closure - post closure insurance pool				

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
34-5340-2158	MISC CONTRACTUAL SERVICES	40,891	43,100	43,100	69,100
	Budget notes:				
	~2015 Quarterly monitoring of wells \$14,000; Density checks of cover \$10,000; Wood grinding \$10,000; Groundwater monitoring \$20,600; Final cover testing & density checks \$14,000; Misc \$500				
34-5340-2166	COLLECTION FEES	.00	300	300	300
34-5340-3210	OPERATING SUPPLIES	10,744	25,000	25,000	22,500
	Budget notes:				
	Signs, Paint, Tools, Welding supplies, Bottled water, Additives for fuel, Equipment & building cleaning materials; Safety equipment & supplies; Grass seed; Gravel; Parts, tires & supplies for vehicle & equipment; Cutting edges; Materials for paper catching fences; Repair parts for dozer & scrapper \$10,000; Natl Pollution Discharge Elimination Permit \$100; Misc				
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	1,000
	Budget notes:				
	~2015 Handheld radios - 2				
34-5340-3235	FUEL	33,186	36,000	44,000	44,000
34-5340-4344	DEBT PAYMENT - CAPITAL LEASE	.00	.00	.00	68,865
34-5340-4347	MANAGEMENT FEES	49,515	63,294	63,294	70,472
	Total LANDFILL:	484,790	632,872	640,872	766,086

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
LANDFILL - CAPITAL					
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	66,384	187,000	187,000	33,000
	Budget notes:				
	~2015 Surveying & testing for closure of cell #3 \$25,000; Transfer station permitting \$8,000				
34-5895-2158	MISC CONTRACTUAL SERVICES	.00	136,000	136,000	136,000
	Budget notes:				
	~2015 Buy in - Casper landfill - 1st payment \$136,000				
34-5895-6542	BUILDINGS/IMPROVEMENTS	.00	1,500,000	1,500,000	1,732,347
	Budget notes:				
	~2015 Transfer station				
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	.00	50,000	50,000	50,000
	Budget notes:				
	~2015 Closure of existing cell #3				
34-5895-6547	EQUIPMENT/FURNITURE	38,000	163,865	163,865	29,000
	Budget notes:				
	~2015 Generator for backup power at scale house \$29,000				
Total LANDFILL - CAPITAL:		104,384	2,036,865	2,036,865	1,980,347

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
EMPLOYEE HEALTH CARE FUND					
EMPLOYEE HEALTH CARE - REVENUE					
39-4390-0110	STOP LOSS REIMBURSEMENTS	5,341	70,000	155,000	70,000
	Budget notes:				
	From Stop Loss Reimbursements				
39-4390-0111	INSURANCE PREMIUMS	328,367	330,000	330,000	402,000
39-4390-0112	INSURANCE ASSESSMENTS	631,953	825,000	825,000	845,000
	Budget notes:				
	From individual departments based on expense budget for claims (less stop loss)				
39-4390-0113	COBRA PAYMENTS	4,186	9,000	9,000	9,000
	Budget notes:				
	From terminated employees				
39-4390-0120	REFUND	2,443	2,000	2,000	2,000
	Budget notes:				
	From miscellaneous corrections				
39-4390-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
39-4390-1107	OTHER	58	.00	.00	.00
39-4390-1140	INTEREST INCOME	4,815	3,500	3,500	3,500
39-4390-5510	TRANSFER FROM GENERAL FUND	100,000	100,000	100,000	100,000
Total EMPLOYEE HEALTH CARE - REVENUE:		1,077,163	1,339,500	1,424,500	1,431,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
EMPLOYEE HEALTH CARE					
39-5390-0150	REPLACEMENT RESERVE	.00	100,000	100,000	100,000
39-5390-0151	REPLACEMENT RESERVE - OPEB	.00	20,000	20,000	10,000
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	233,909	190,000	190,000	238,000
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	585,087	906,000	1,105,225	917,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	93,289	140,000	140,000	173,000
Total EMPLOYEE HEALTH CARE:		912,285	1,356,000	1,555,225	1,438,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
CAPITAL IMP RESERVE FUND					
CAPITAL IMP RESERVE - REVENUE					
40-4400-1140	INTEREST INCOME	2,675	1,500	1,750	1,500
40-4400-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total CAPITAL IMP RESERVE - REVENUE:		2,675	1,500	1,750	1,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL FUND EQUIPMENT RESERVE					
GENERAL FUND EQUIP RES-REVENUE					
47-4470-1140	INTEREST INCOME	1,699	1,500	1,300	1,500
47-4470-5510	TRANSFER FROM GENERAL FUND	300,000	300,000	300,000	440,000
Total GENERAL FUND EQUIP RES-REVENUE:		301,699	301,500	301,300	441,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
GENERAL FUND EQUIPMENT RESERVE					
47-5470-6547	EQUIPMENT/FURNITURE	105,262	137,000	127,000	137,100
	Budget notes:				
	~2015 PW - CEMETERY: Mowers (25 & 26) \$50,000; PD - PATROL: Car cams - 3 \$15,000; DCC: Fairway mower \$48,000; Winter green covers \$6,100; PLANNING: Plotter \$7,000; PD - COMM: Copier \$11,000				
47-5470-6548	VEHICLES	209,333	99,500	99,500	223,000
	Budget notes:				
	~2015 PW - STREETS: Truck (#132) \$30,000; Dump truck (#123) \$65,000; Pickup (#131) \$17,000; PW - PARKS: 4 Wheeler (#36) \$12,000; Pickup (#12) \$30,000; PD: PATROL: Car for SRO \$39,000; ADMIN: Car (#105) \$30,000				
Total GENERAL FUND EQUIPMENT RESERVE:		314,595	236,500	226,500	360,100

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
CAPITAL PROJ FIRE EQUIP FUND					
FIRE EQUIPMENT - REVENUE					
50-4500-0150	REPLACEMENT RESERVE	.00	.00	.00	.00
50-4500-1140	INTEREST INCOME	1,532	1,000	50	50
50-4500-5510	TRANSFER FROM GENERAL FUND	420,000	50,000	50,000	100,000
Total FIRE EQUIPMENT - REVENUE:		421,532	51,000	50,050	100,050

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
FIRE EQUIPMENT					
50-5500-0150	REPLACEMENT RESERVE	.00	50,000	50,000	100,000
50-5500-6547	EQUIPMENT/FURNITURE	600,000	26,411	26,411	.00
Total FIRE EQUIPMENT:		600,000	76,411	76,411	100,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
TRAIN CAR RESTORATION					
TRAIN CAR RESTORATION					
54-4540-5510	TRANSFER FROM GENERAL FUND	.00	25,000	20,000	30,000
Total TRAIN CAR RESTORATION:		.00	25,000	20,000	30,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
TRAIN CAR RESTORATION					
54-5540-2155	REPAIRS/MAINTENANCE	13,322	25,000	20,000	30,000
Budget notes:					
~2015 Misc repair; Lighting repair; Train car vent repair;					
Day coach repairs \$15,000					
Total TRAIN CAR RESTORATION:		13,322	25,000	20,000	30,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
POOL IMPROVEMENTS FUND					
POOL IMPROVEMENTS - REVENUE					
55-4550-1140	INTEREST INCOME	.00	.00	.00	.00
55-4550-5510	TRANSFER FROM GENERAL FUND	25,000	130,000	130,000	30,000
Total POOL IMPROVEMENTS - REVENUE:		25,000	130,000	130,000	30,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
POOL IMPROVEMENTS					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	.00	130,000	100,000	30,000
Budget notes:					
~2015 Main filter \$30,000					
Total POOL IMPROVEMENTS:		.00	130,000	100,000	30,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
STREET IMPROVEMENT FUND					
STREET IMPROVEMENTS-REVENUE					
56-4560-1109	REIMBURSEMENTS	.00	.00	7,976	.00
56-4560-1140	INTEREST INCOME	8,344	3,000	5,434	3,000
56-4560-3374	SLIB	.00	.00	.00	.00
56-4560-5510	TRANSFER FROM GENERAL FUND	1,000,000	1,100,000	1,100,000	2,000,000
56-4560-5561	TRANSFER FROM YELLOWSTONE HIGH	66,750	.00	.00	.00
Total STREET IMPROVEMENTS-REVENUE:		1,075,094	1,103,000	1,113,410	2,003,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
STREET IMPROVEMENTS					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	4,320	11,500	11,500	5,000
56-5560-2158	MISC CONTRACTUAL SERVICES	111,641	140,000	180,000	165,000
Budget notes: ~2015 Install street pans \$25,000; Sidewalk, curb & gutter (regular & rehab) \$40,000; Slurry seal \$100,000					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	10,050	1,998,291	1,838,291	1,620,000
Budget notes: ~2015 Poplar St - N 5th to N 7th St and N 7th to Cedar \$565,000; N 6th St - Walnut to Poplar \$450,000; Overlay Walnut St - 4th to Bear Kit \$180,000; Overlay 8th St - Center to Cedar \$175,000; Overlay 9th St - Center to Cedar \$250,000					
Total STREET IMPROVEMENTS:		126,011	2,149,791	2,029,791	1,790,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
CAPITAL IMP -PUBLIC FACILITIES					
CAPITAL IMP - FACILITIES REV					
57-4570-1140	INTEREST INCOME	1,520	200	1,204	200
57-4570-1740	DEBT PROCEEDS	.00	.00	.00	.00
57-4570-5510	TRANSFER FROM GENERAL FUND	350,000	350,000	350,000	470,000
Total CAPITAL IMP - FACILITIES REV:		351,520	350,200	351,204	470,200

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
CAPITAL IMP -FACILITIES					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	3,000	.00
57-5570-2158	MISC CONTRACTUAL SERVICES	.00	.00	5,000	.00
57-5570-6540	LAND	.00	.00	.00	.00
57-5570-6542	BUILDINGS/IMPROVEMENTS	34,759	848,000	848,000	432,900
Budget notes:					
~2015 PW-Admin: Replace heater & AC \$20,000; Shop door, lock, closer, etc. \$1,200; Windows \$8,500; Door \$200; PW: New building landscaping & fuel recording system \$85,000; PD: New building repairs & updates, evidence & storage \$8,000; Joint communications \$250,000; Fence/ Auto Gates/Opener/Closer \$60,000					
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	.00	11,300	11,300	.00
Total CAPITAL IMP -FACILITIES:		34,759	859,300	867,300	432,900

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
CAPTL PROJ-PARK IMPRVMT FUND					
PARK IMPRVMTS - REVE					
65-4650-1140	INTEREST INCOME	457	500	258	500
65-4650-5510	TRANSFER FROM GENERAL FUND	160,300	350,000	350,000	612,000
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	.00	.00	.00	.00
Total PARK IMPRVMTS - REVE:		160,757	350,500	350,258	612,500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PARK IMPROVEMENTS					
65-5650-2153	ARCHITECT, ENG, SURVEY	17,148	45,000	45,000	51,000
	Budget notes:				
	~2015 Cemetery conceptual plan \$30,000; Keith Rider improvements \$21,000				
65-5650-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	.00
65-5650-6542	BUILDINGS/IMPROVEMENTS	25,532	5,500	5,500	102,000
	Budget notes:				
	~2015 DCC: Metal shop 50x30 insulated with equipment lift & office \$70,000; PIONEER CEMETERY: Fence - City portion - 50% to max of \$20,000; Connection to water source & drip system \$12,000				
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	128,253	301,700	301,700	425,000
	Budget notes:				
	~2015 Trees - Parks \$6,000; Trees - Cemetery \$5,000; DCC: Parking lot repair; Renovate #11 Green \$30,000; CEMETERY: Pump station, control & mainline upgrade \$120,000; WASHINGTON PARK: Play equipment \$50,000; KEITH RIDER: Swings \$30,000; Pump station and control upgrades \$120,000; JACKALOPE SQUARE: Upgrades \$15,000; ADA & playground safety upgrades \$15,000				
Total PARK IMPROVEMENTS:		170,933	352,200	352,200	578,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PERPETUAL CARE FUND					
PERPETUAL CARE - REVENUE					
90-4900-0156	PROCEEDS FROM LOT SALES	2,450	2,500	2,500	2,500
90-4900-1140	INTEREST INCOME	587	500	500	500
Total PERPETUAL CARE - REVENUE:		3,037	3,000	3,000	3,000

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
PERPETUAL CARE					
90-5900-5510	TRANSFER TO GENERAL FUND	587	500	500	500
Total PERPETUAL CARE:		587	500	500	500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
UTILITY DEPOSIT FUND					
UTILITY DEPOSITS - REVENUE					
96-4960-1140	INTEREST INCOME	475	500	500	500
Total UTILITY DEPOSITS - REVENUE:		475	500	500	500

Account Number	Account Title	FY 13 Pri Year Actual	FY 14 Cur Year Budget	FY 14 Current year Amend Budget	FY 15 Approved Budget
UTILITY DEPOSIT					
96-5960-5531	TRANSFER TO WATER	475	500	500	500
Total UTILITY DEPOSIT:		475	500	500	500