



2022 - 2023

**CITY OF DOUGLAS
MUNICIPAL BUDGET**

Honorable Mayor Kemper and City Council

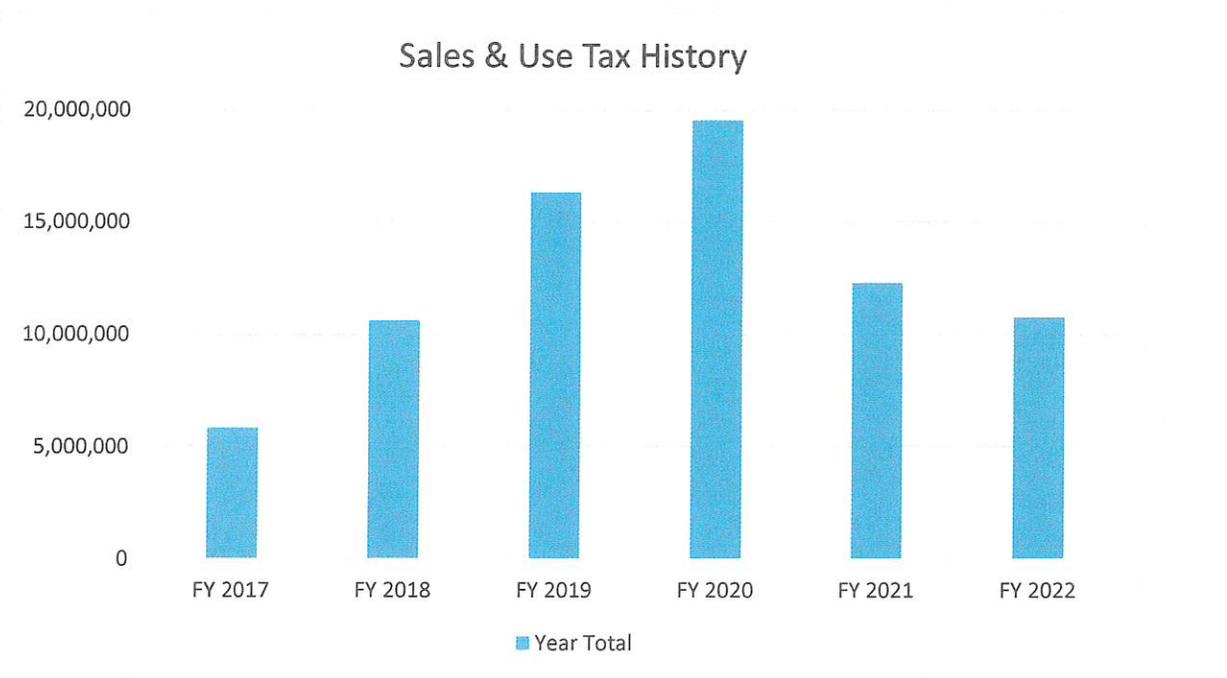
We respectfully submit the Fiscal Year 2023 budget for the City of Douglas. A conservative approach to revenue and expenditure estimates was used primarily due to the uncertainty of oil and gas activity in the area and concern of stable revenues. Coupling this uncertainty with the current significant increase in inflation presents multiple challenges while maintaining a balanced budget.

Providing essential services including water, sewer, sanitation, and landfill services, to our citizens and addressing capital infrastructure maintenance remain the main focus of the City of Douglas. Multiple capital projects are provided for in the budget for water, sewer, street and park improvements as outlined later in this budget message.

Sales and Use Tax

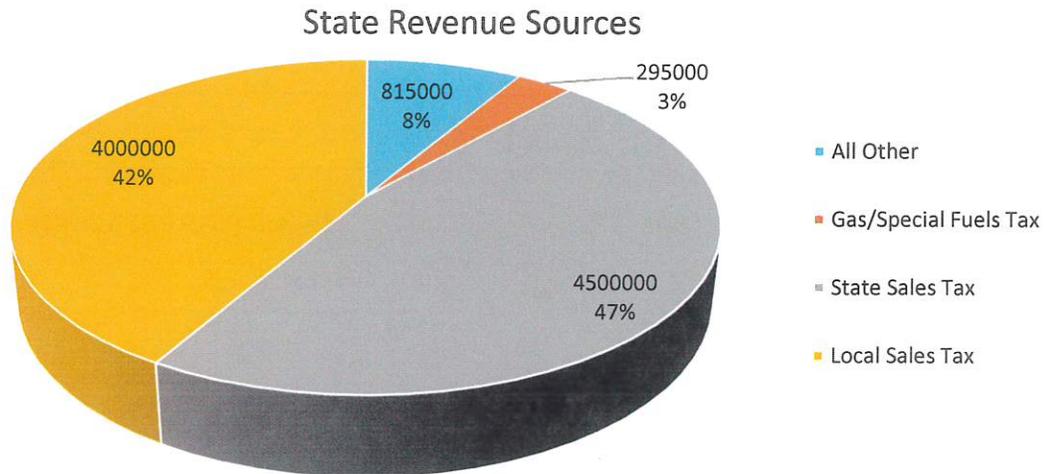
Sales tax is commonly a significant indicator of economic activity for the City of Douglas and revenues have recently remained steady. FY 2022 resulted in sales tax revenue of \$10.7M exceeding the projected budget amount, however, this is significantly decreased from previous years as shown in the table below.

The economic forecast associated with energy and the local economy are somewhat unsure at the time of this budget adoption. The FY 2023 budget provides for some protection via a conservative revenue increase, with estimate of \$8.5M in sales tax collections estimated for the coming year compared to the \$7.5M in FY 2022.



State Revenue Sources

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 but has remained relatively flat over several fiscal years.



All other state revenue sources include: Federal Mineral Royalties, Severance Tax, Direct Distribution Funding, Cigarette Tax, and Wyoming Lottery.

Local Revenue Sources

In addition to the state-distributed sources of funds are locally determined revenues which include property taxes, franchise fees, interest income and management fees.

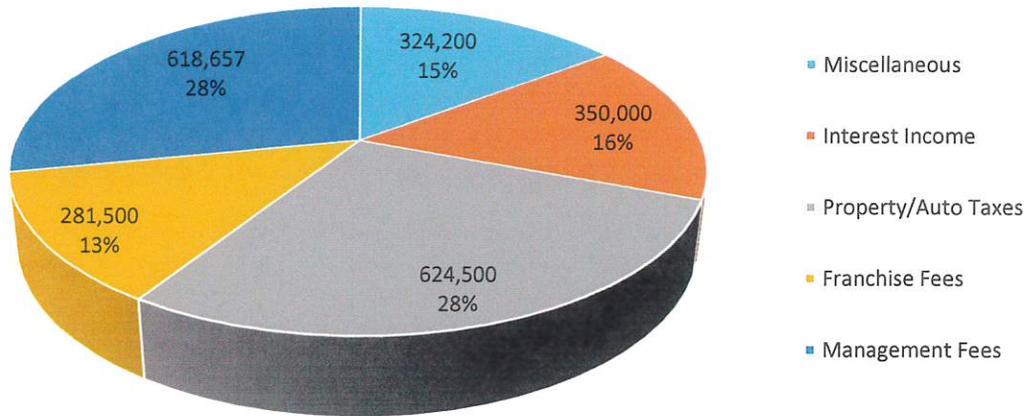
The City of Douglas levies the statutory maximum of 8 mills of property/auto tax within the city limits.

Franchise fees are imposed on private utility and telecommunication companies for the privilege of using public rights-of-way in the community. The fees may be based on a percentage of gross revenues, a flat annual amount or based on volume.

Interest income on the City's investments contributes a portion of the locally sources revenues. The City continues to explore investment opportunities to maximize income.

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

Local Revenue Sources



Miscellaneous revenue source includes: building permits, fines, liquor and contractor licenses, cemetery burial and lot sale fees, pool user fees, pest control, and leases/rents.

Reserve Policy

The City maintains reserves, whether restricted (legally mandated), designated (set by City policy), or unrestricted, in a number of funds. Due in part to the high volatility of revenues, the City sets aside funds for low revenue years and economic downturn.

FUND	Required	Projected / Actual
General	2,230,618	27,014,094
Health Care	450,000	897,000
Water	2,000,000	4,697,147
Sewer	1,000,000	856,438
Sanitation	250,000	635,313
Landfill	500,000	1,480,894

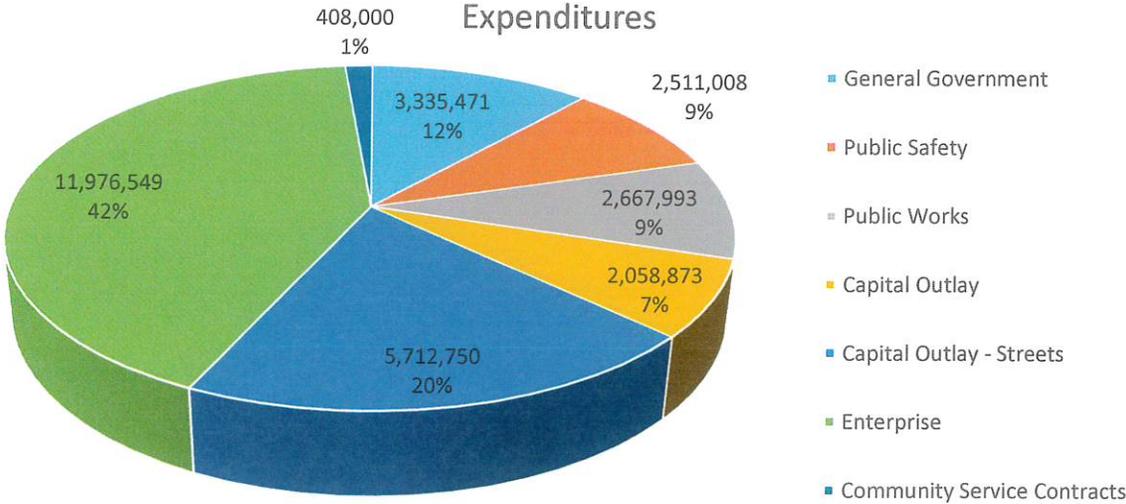
Expenditures

The City's total anticipated expenditures for FY 2023 will be \$30.2M, which exceeds projected revenues by \$9.6M. This is due, in large part, to multiple capital projects planned for the upcoming year. The use of a certain amount of reserve funds to complete large, planned projects can be considered appropriate as earlier excess sales tax revenues captured during economic booms were set aside for future projects.

General Government

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. In total, \$8.9M is budgeted for the general fund in FY 2023.

Salary and benefit expenditures represent a significant portion of the operating budget. In order to remain competitive in the market, the budget is prepared and presented with the normal step increases as provided, a two percent cola and an employee bonus.



Enterprise Funds

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

Capital Outlays

Capital Outlay is the acquisition or improvement of a long-term asset. This includes roads, equipment or buildings. In total, there is \$13,282,373 budgeted for capital projects in FY 2023. Some of the major capital improvement projects scheduled for this fiscal year include:

- Clearfield Booster Station
- South 2nd and 3rd Street water, sewer and street improvements
- Additional well, tank and transmission line design
- Wastewater treatment plant bypass line replacement
- Landfill perimeter fence
- Pool painting, kiddie pool repairs and slide replacement
- Richards Street Pedestrian Improvements
- Mill and overlay-Pearson St from Carver to West Yellowstone
- Parking lot repairs-Walnut & Center
- Slurry Sealing
- City Hall roof and façade
- Bartling Park Ballfield Lights
- Washington Park Lighting

- Skate Park Lighting
- Dog Park equipment and solar lights
- Community Christmas tree and lights
- Water and sewer for skating rink

Several FY 2022 projects will not be finished by the beginning of the coming fiscal year and have been re-budgeted in this budget.

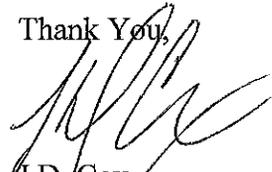
Conclusion

The City of Douglas is facing an unsure future as we experience additional demands for services and volatile revenue streams. Additionally, current inflationary costs add to the challenge of funding ongoing expenses and continuing normal service operations.

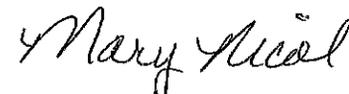
The City remains heavily reliant upon State revenue sources and has limited opportunities to increase local revenues. Passage of the 1-cent general purpose tax sustains essential services for the city to meet demands and maintain our infrastructure.

The City of Douglas annual budget process is an organization-wide project that requires significant work on the part of staff. We would like to thank all staff, department heads, and especially Administrative Services Director/Treasurer Mary Nicol and Interim City Administrator Clara Chaffin for their outstanding work on the FY 2023 Municipal Budget. Additionally, we would like to thank City Council for the significant time and consideration allotted to the development of this document.

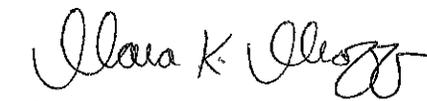
Thank You,



J.D. Cox
City Administrator



Mary Nicol
Administrative Services Director/Treasurer



Clara Chaffin
Interim City Administrator

RESOLUTION NO. 2022-13

A RESOLUTION APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE CITY OF DOUGLAS, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DOUGLAS, WYOMING FOR THE FISCAL YEAR 2023

WHEREAS, a budget hearing was held June 16, 2022, pursuant to Wyo. Stat §16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Anticipated revenues \$20,636,557; Anticipated expenditures \$30,291,041; Anticipated fund balance \$61,308,180; and

WHEREAS, the City of Douglas does hereby adopt as the Budget for the City of Douglas for the fiscal year 2023 the Budget Summary attached hereto, together with all further budget documents reflected therein, which shall be and constitute the fiscal budget for the City of Douglas and shall be binding upon the City Administrator and all employees of the City of Douglas for the Fiscal Year 2023; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that the official City Budget for the Fiscal Year ending June 30, 2023, is hereby adopted.

PASSED, APPROVED, AND ADOPTED this 13th day of June, 2022.

René S. Kemper
René S. Kemper, Mayor

Attest:

Chaz Schumacher
Chaz Schumacher, City Clerk



PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2022-2023 Municipal Budget will be held June 16, 2022 at 5:30 p.m. or as soon thereafter as possible in the Council Chambers of the City Hall Building at 101 North 4th Street, Douglas, Wyoming. The proposed budget may be examined on weekdays from 8:00 a.m. to 5:00 p.m., in the City Clerk's office. All interested citizens are urged to attend or give written or oral comments.

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

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

CITY OF DOUGLAS
FY 2022-23 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2022	FY 2022-23 PROJECTED	FY 2022-23 PROJECTED	IN	OUT	BALANCE 7/1/2023
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			3,335,471			
	TOTAL POLICE DEPARTMENT			2,511,008			
	TOTAL PUBLIC WORKS			2,667,993			
	TOTAL OPERATING		7,808,857	8,514,472		300,000	
	TOTAL CAPITAL/COMM SERVICE		4,000,000	408,000	300,750	4,823,402	
10	TOTAL GENERAL FUND	28,950,361	11,808,857	8,922,472	300,750	5,123,402	27,014,094
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	1,575,129	5,000	0	0	0	1,580,129
13	POLICE SPECIAL PROJECTS	20,409	113,750	141,747	26,742	0	19,154
	TOTAL SPECIAL REVENUE FUNDS	1,595,538	118,750	141,747	26,742	0	1,599,283
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING	2,761,108	2,986,500	2,383,212	0	1,120,000	2,244,396
	TOTAL REPLACEMENT	7,010,647	2,750	3,436,250	1,120,000	0	4,697,147
31	WATER FUND TOTAL	9,771,755	2,989,250	5,819,462	1,120,000	1,120,000	6,941,543
SEWER FUND							
	TOTAL OPERATING	2,839,137	1,565,000	1,418,570	0	2,687,000	298,567
	TOTAL REPLACEMENT	-33,162	1,100	1,798,500	2,687,000	0	856,438
32	SEWER FUND TOTAL	2,805,975	1,566,100	3,217,070	2,687,000	2,687,000	1,155,005
SANITATION FUND							
	TOTAL OPERATING	529,761	1,382,000	1,545,775	0	118,000	247,986
	TOTAL REPLACEMENT	543,188	125	26,000	118,000	0	635,313
33	SANITATION FUND TOTAL	1,072,949	1,382,125	1,571,775	118,000	118,000	883,299
LANDFILL FUND							
	TOTAL OPERATING	256,677	1,025,000	1,118,242	0	65,000	98,435
	TOTAL REPLACEMENT	1,665,894	0	250,000	65,000	0	1,480,894
34	LANDFILL FUND TOTAL	1,922,571	1,025,000	1,368,242	65,000	65,000	1,579,329
	TOTAL ENTERPRISE FUNDS	15,573,250	6,962,475	11,976,549	3,990,000	3,990,000	10,559,176
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
	TOTAL OPERATING	340,748	1,530,500	1,475,000	0	0	396,248
	TOTAL REPLACEMENT	797,000	0	0	100,000	0	897,000
39	EMPLOYEE HEALTH CARE FUND TOTAL	1,137,748	1,530,500	1,475,000	100,000	0	1,293,248
	TOTAL INTERNAL SERVICE FUNDS	1,137,748	1,530,500	1,475,000	100,000	0	1,293,248
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	347,395	2,900	0	0	0	350,295
41	ECONOMIC DEVELOPMENT	320,818	1,900	50,000	50,000	0	322,718
42	BROWNFIELD GRANT	(2,400)	76,685	76,685	0	0	(2,400)
47	GENERAL FUND EQUIPMENT RESERVE	136,486	1,000	360,938	300,000	0	76,548
50	FIRE EQUIPMENT FUND	483,721	1,550	250,000	250,000	0	485,271
53	CLG PROJECTS	(4,178)	3,990	7,000	3,010	0	(4,178)
54	TRAIN CAR RESTORATION	38,979	0	35,000	35,000	0	38,979
55	POOL IMPROVEMENTS FUND	308,195	3,400	195,000	195,000	0	311,595
56	STREET IMPROVEMENT FUND	15,893,626	76,600	5,712,750	3,000,000	0	13,257,476
57	CAPITAL IMP - PUBLIC FACILITIES	2,025,273	25,200	210,000	0	0	1,840,473
65	PARK IMPROVEMENT FUND	3,867,222	19,000	874,250	860,000	0	3,871,972
	TOTAL CAPITAL PROJECT FUNDS	23,415,137	212,225	7,771,623	4,693,010	0	20,548,749
TRUST & AGENCY FUNDS							
90	PERPETUAL CARE FUND	177,042	3,750	0	0	750	180,042
92	HISTORIC PRSRVTN CMSN FUND	17,826	0	3,650	3,650	0	17,826
96	UTILITY DEPOSIT FUND	95,762	0	0	0	0	95,762
	TOTAL TRUST & AGENCY FUNDS	290,630	3,750	3,650	3,650	750	293,630
	TOTAL - ALL FUNDS	70,962,664	20,636,557	30,291,041	9,114,152	9,114,152	61,308,180

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2023

FUND NUMBER AND TITLE	FY 2022	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2022 PY ORIG	2023 BDGT PROJECTED	JUNE 30TH PROJECTED						
GENERAL FUND										
GENERAL GOVERNMENT										
100 NON DEPARTMENTAL				544,900	567,445					
101 CITY COUNCIL				38,339	33,298					
102 ADMIN SERVICES				609,314	616,944					
103 IT				252,734	274,824					
106 PLANNING/DEVELOPMENT				378,362	410,432					
110 PUBLIC SERVICE CONTRACTS				778,921	1,276,400					
TOTAL GENERAL GOVERNMENT				2,602,570	3,179,343					
POLICE DEPARTMENT										
201 ADMINISTRATION				291,932	264,961					
202 PATROL				2,072,827	2,070,460					
105 MUNICIPAL COURT				98,268	87,844					
TOTAL POLICE DEPARTMENT				2,463,027	2,423,265					
PUBLIC WORKS										
301 ADMINISTRATION				274,376	278,862					
302 SHOP				397,278	400,196					
304 PARKS				668,801	693,123					
305 STREETS/ALLEYS				677,982	698,018					
306 CEMETERY				346,982	357,943					
307 SWIM POOL				168,535	173,500					
TOTAL PUBLIC WORKS				2,533,954	2,601,642					
TOTAL OPERATING		7,275,627	7,765,863	7,599,551	8,204,250			300,000	300,000	
5TH CENT SALES TAX		3,500,000	4,000,000	397,500						
110 COMMUNITY SERVICE CONTRACTS					522,000					
998 CAPITAL TRANSFERS						1,000	300,750	7,119,998	4,829,573	
TOTAL CAPITAL/COMM SERVICE										
TOTAL GENERAL FUND	28,950,361	10,775,627	11,765,863	7,997,051	8,726,250	1,000	300,750	7,419,998	5,129,573	27,161,151
SPECIAL REVENUE FUNDS										
IMPACT ASSISTANCE FUND		5,000	5,000	0	0	0	0	0	0	5,000
TOTAL IMPACT ASSISTANCE FUND	1,575,129	5,000	5,000	0	0	0	0	0	0	1,580,129
POLICE SPECIAL PROJECTS FUND										
130 ASSET SEIZURE		0	0	1,255	1,255	0		0	0	
804 K9 PROGRAM		0	20,000	0	20,000					
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		11,730	11,730	11,730	11,730	0		0	0	
830 SRO PROGRAM		0	93,512	0	112,817		31,488	0	0	

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2023

FUND NUMBER AND TITLE	FY 2022	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected Ending Balance	2022 PY ORIG	2023 BDGT PROJECTED	JUNE 30TH PROJECTED						
831 OJDP-UNDERAGE ENFORCEMENT		8,253	4,314	8,253	4,314	0		0	0	
838 BULLET PROOF VEST		1,425	1,425	2,850	2,850	1,425	1,425	0	0	
898 DEPT OF JUSTICE		84,000	0	93,146	0	9,146	0	0	0	
TOTAL POLICE SPECIAL PROJECTS	20,409	105,408	130,981	117,234	152,966	10,571	32,913	0	0	31,337
TOTAL SPECIAL REVENUE FUNDS	1,595,538	110,408	135,981	117,234	152,966	10,571	32,913	0	0	1,611,466
ENTERPRISE FUNDS										
WATER FUND										
400 ADMINISTRATION				755,013	1,264,432					
401 TREATMENT				339,656	543,301					
CAPITAL					108,000					
402 DISTRIBUTION/MAINTNCE				430,586	506,600					
403 CUSTOMER SERVICES				106,590	98,750					
840 WATER MAIN REPLACEMENTS				1,782,317	1,499,250					
855 LITTLE BOX ELDER SPRING				50,000	0					
856 WATER IMPROVEMENTS				1,235,000	774,000					
PLANT INVESTMENT FEES		2,000	2,750	0						
TOTAL OPERATING	2,761,108	2,200,500	2,986,500	1,631,845	2,413,083	0	0	5,605,000	1,120,000	2,214,525
TOTAL REPLACEMENT	7,010,647	2,000	2,750	3,256,317	2,781,250	5,605,000	1,120,000	0		5,352,147
TOTAL WATER FUND	9,771,755	2,202,500	2,989,250	4,888,162	5,194,333	5,605,000	1,120,000	5,605,000	1,120,000	7,566,672
SEWER FUND										
500 ADMINISTRATION				450,674	448,841					
501 TREATMENT				403,763	486,662					
COLLECTION					34,000					
502 COLLECTION				399,435	457,786					
850 WASTEWATER TREATMENT PLANT REHAB				0	10,000					
852 SEWER MAIN REPLACEMENTS				2,463,543	354,000					
PLANT INVESTMENT FEES		1,000	1,100	0	0					
TOTAL OPERATING	2,839,137	2,151,000	1,564,900	1,253,872	1,393,289	0		1,800,000	2,687,000	323,748
TOTAL REPLACEMENT	-33,162	1,000	1,100	2,478,551	1,649,000	1,800,000	2,687,000	0	0	1,005,938
TOTAL SEWER FUND	2,805,975	2,152,000	1,566,000	3,732,423	3,042,289	1,800,000	2,687,000	1,800,000	2,687,000	1,329,686
SANITATION FUND										
TOTAL OPERATING	529,761	1,007,500	1,367,750	933,067	1,528,168	0		191,000	118,000	251,343
TOTAL REPLACEMENT	543,188	250	125	26,000	26,000	191,000	118,000	0		635,313
TOTAL SANITATION FUND	1,072,949	1,007,750	1,367,875	959,067	1,554,168	191,000	118,000	191,000	118,000	886,656
LANDFILL FUND										
TOTAL OPERATING	256,677	1,025,000	1,025,000	1,176,983	1,096,309	0		655,000	65,000	120,368
TOTAL REPLACEMENT	1,665,894	0	0	81,500	750,000	655,000	65,000	0		980,894
TOTAL LANDFILL FUND	1,922,571	1,025,000	1,025,000	1,258,483	1,846,309	655,000	65,000	655,000	65,000	1,101,262

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2023

FUND NUMBER AND TITLE	FY 2022	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	Projected	2022	2023	2022	2023	2022	2023	2022	2023	JUNE 30TH
	Ending Balance	PY ORIG	BDGT PROJECTED	PY ORIG	BDGT PROJECTED	PY ORIG	BDGT PROJECTED	PY ORIG	BDGT PROJECTED	PROJECTED
TOTAL ENTERPRISE FUNDS	15,573,250	6,387,250	6,948,125	10,838,135	11,637,099	8,251,000	3,990,000	8,251,000	3,990,000	10,884,276
INTERNAL SERVICE FUNDS										
EMPLOYEE HEALTH CARE FUND										
TOTAL OPERATING	340,748	1,530,500	1,530,500	1,475,000	1,475,000	100,000	0	100,000	0	396,248
TOTAL REPLACEMENT	797,000	0	0	0	0	100,000	100,000			897,000
TOTAL EMPLOYEE HEALTH CARE FUND	1,137,748	1,530,500	1,530,500	1,475,000	1,475,000	200,000	100,000	100,000	0	1,293,248
TOTAL INTERNAL SERVICE FUNDS	1,137,748	1,530,500	1,530,500	1,475,000	1,475,000	200,000	100,000	100,000	0	1,293,248
CAPITAL PROJECT FUNDS										
40 CAPITAL IMP RESERVE FUND	347,395	4,500	2,900	5,000	0	0	0	0	0	350,295
41 ECONOMIC DEVELOPMENT	320,817	3,000	1,900	43,869	50,000	0	50,000	0	0	322,717
42 BROWNFIELD GRANT	(2,400)	113,953	76,685	113,953	76,685	0	0	0	0	(2,400)
47 GENERAL FUND EQUIPMENT RESERVE	136,486	1,000	1,000	363,327	213,082	363,327	300,000	0	0	224,404
50 FIRE EQUIPMENT FUND	483,721	300	1,550	100,000	250,000	100,000	250,000	0	0	485,271
53 CLG PROJECTS	(4,178)	5,700	3,990	10,000	7,000	4,300	3,010	0	0	(4,178)
54 TRAIN CAR RESTORATION	38,979	0	0	25,000	35,000	25,000	35,000	0	0	38,979
55 POOL IMPROVEMENTS FUND	308,195	2,000	3,400	162,500	195,000	162,500	195,000	0	0	311,595
56 STREET IMPROVEMENT FUND	15,893,626	65,000	76,600	5,938,540	5,712,750	5,900,000	3,000,000	0	0	13,257,476
57 CAPITAL IMP - PUBLIC FACILITIES	2,025,273	10,000	25,200	218,000	210,000	218,000	0	0	0	1,840,473
65 PARK IMPROVEMENT FUND	3,867,222	10,000	19,000	232,500	864,150	232,500	860,000	0	0	3,882,072
TOTAL CAPITAL PROJECT FUNDS	23,415,136	215,453	212,225	7,212,689	7,613,667	7,005,627	4,693,010	0	0	20,706,704
TRUST & AGENCY FUNDS										
90 PERPETUAL CARE FUND	177,042	2,500	3,750	0	0	0	0	1,000	750	180,042
92 HISTORIC PRSRVTN CMSN FUND	17,826	0	0	3,800	3,650	3,800	3,650	0	0	17,826
96 UTILITY DEPOSIT FUND	95,762	0	0	0	0	0	0	0	0	95,762
TOTAL TRUST & AGENCY FUNDS	290,630	2,500	3,750	3,800	3,650	3,800	3,650	1,000	750	293,630
GRAND TOTAL - ALL FUNDS	70,962,663	19,021,738	20,596,444	27,643,909	29,608,632	15,471,998	9,120,323	15,771,998	9,120,323	61,950,475

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL FUND				
GENERAL - REVENUE				
10-4100-0160	GAIN ON INVESTMENTS	291,634-	.00	.00
10-4100-1101	REIMBURSEMENT - CCSD	49,489	61,109	.00
10-4100-1107	OTHER	23,025	7,500	5,000
10-4100-1108	COPY FEES/VIN CHECKS	6,128	5,000	5,000
10-4100-1109	REIMBURSEMENTS	86,508	100,000	80,000
Budget notes:				
~2023 Liquor publishing fees; Fuel; Misc				
10-4100-1110	DEFERRED COMPENSATION WITHDRWL	.00	.00	.00
10-4100-1112	CONTRIBUTIONS	15,596	10,000	14,000
Budget notes:				
~2023 WY Community Gas				
10-4100-1115	LEASES/RENT	4,620	4,500	6,200
Budget notes:				
~2023 Cando \$5,100; Gregorson \$600; Douglas Broadcasting \$500				
10-4100-1120	FINES/FORFEITS	23,788	25,000	25,000
10-4100-1122	TECHNOLOGY SURCHARGE	.00	.00	.00
10-4100-1130	CASH LONG/SHORT	.00	.00	.00
10-4100-1140	INTEREST INCOME	693,436	400,000	350,000
10-4100-1145	GAIN ON SALE OF FIXED ASSETS	140,906	.00	.00
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	2,500	3,500	30,000
10-4100-1160	SALE OF INVESTMENTS	.00	.00	.00
10-4100-1211	LICENSES - LIQUOR	23,155	20,000	20,000
10-4100-1230	LICENSES - TRANSIENT MERCHANT	.00	.00	.00
10-4100-1241	LICENSES - CONTRACTORS	16,360	15,000	15,000
10-4100-1250	BUILDING PERMITS	75,427	30,000	30,000
10-4100-1261	PLANNING FEES	2,895	2,500	2,000
10-4100-1320	PROPERTY TAX - CURRENT	466,957	450,000	450,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	1,302	1,000	1,000
10-4100-1322	PROPERTY TAX - AUTO	193,419	170,000	175,000
10-4100-1323	PROPERTY TAX - INTEREST	1,649	1,000	1,000
10-4100-1324	PROPERTY TAX - HANDLING FEES	3,315-	2,500-	2,500-
10-4100-1330	FRANCHISE FEES - RMP	223,972	225,000	225,000
10-4100-1331	FRANCHISE FEES - CABLE TV	13,190	14,000	14,000
10-4100-1332	FRANCHISE FEES - SOURCE GAS	35,698	35,000	35,000
10-4100-1333	FRANCHISE FEES - TELEPHONE	8,466	6,500	7,500
10-4100-1420	MANAGEMENT FEES - LANDFILL	114,723	82,019	104,857
10-4100-1421	MANAGEMENT FEES - WATER	263,863	229,654	272,629
10-4100-1422	MANAGEMENT FEES - SEWER	137,668	155,836	136,314
10-4100-1423	MANAGEMENT FEES - SANITATION	54,494	82,019	104,857
10-4100-1430	WEED MOWING CHARGES	208	.00	.00
10-4100-1431	PEST CONTROL	14,621	14,000	14,500
10-4100-1432	PROPERTY TAX - WEED CONTROL	50,563	35,000	35,000
10-4100-1510	CEMETERY - BURIALS	14,750	15,000	15,000
10-4100-1522	CEMETERY - LOT SALES	7,500	7,500	7,500
10-4100-1650	POOL - USER FEES	15,922	15,000	20,000
10-4100-1651	POOL - CONCESSION	.00	.00	.00
10-4100-3110	STATE SUPPLEMENTAL DISTR	202,623	200,490	200,000
10-4100-3111	SEVERENCE TAX - 2%	225,755	200,000	225,000
10-4100-3112	MINERAL ROYALTIES	359,388	275,000	300,000
10-4100-3241	SALES TAX - STATE	6,755,729	4,000,000	4,500,000
10-4100-3245	SALES TAX - LOCAL OPTION	5,521,477	3,500,000	4,000,000
10-4100-3250	LOTTERY	49,923	45,000	45,000
10-4100-3257	GAS TAX	234,335	225,000	230,000
10-4100-3258	SPECIAL FUELS	60,354	60,000	65,000
10-4100-3262	CIGARETTE TAX	45,071	50,000	45,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
10-4100-3374	SLIB	1,379,417	.00	.00
10-4100-4288	ARPA Funds	551,881	.00	.00
Total GENERAL - REVENUE:		17,873,801	10,775,627	11,808,857
OPERATING TRANSFERS - IN				
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	1,423	1,000	750
Total OPERATING TRANSFERS - IN:		1,423	1,000	750

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL GOVT - NON DEPARTMENTL				
10-5100-0150	REPLACEMENT RESERVE	300,000	300,000	300,000
10-5100-1001	SALARIES/WAGES - REGULAR	.00	.00	.00
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	78	50	50
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	.00	23,847
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	1,800	2,750	2,750
Budget notes:				
Flu, hepatitis & tetanus shots \$500, Fitness benefit \$1,750;				
Employee assistance \$500				
10-5100-2101	POSTAGE/FREIGHT	5,757	6,000	6,000
10-5100-2115	PUBLISHING/ADVERTISING	29,902	35,000	35,000
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	720	500	200
Budget notes:				
Municipal code citator; LSO session laws				
10-5100-2122	TRAINING/DEVELOPMENT	.00	5,000	5,000
10-5100-2131	UTILITY SERVICES - ELECTRICITY	80,279	75,000	80,000
Budget notes:				
Street lights; Area lights; City Hall; Old City Hall; Sirens;				
Bridge lighting; Crosswalks; Windriver crosswalk light				
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	2,472	3,000	3,000
Budget notes:				
City Hall; Old City Hall				
10-5100-2133	UTILITY SERVICES - NATURAL GAS	4,317	3,000	3,500
Budget notes:				
City Hall; Old City Hall				
10-5100-2134	TELECOMMUNICATIONS	10,641	9,000	.00
10-5100-2141	EQUIPMENT - RENT	192	250	200
Budget notes:				
Postage equipment				
10-5100-2151	LEGAL	30,278	50,000	50,000
10-5100-2152	ACCOUNTING/AUDITING	40,000	55,000	55,000
Budget notes:				
Audit (single audit) \$45,000; GASB Valuation \$10,000				
10-5100-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00
10-5100-2155	REPAIRS/MAINTENANCE	4,480	5,000	5,000
Budget notes:				
~2023 HVAC repairs/maint & other bldg maint - City Hall \$1,000;				
Old City Hall \$1,000;				
Boiler Maintenance \$300; Chamber \$1,000;				
Misc \$1,700				
10-5100-2156	MAINTENANCE AGREEMENT	9,381	11,000	6,700
Budget notes:				
~2023 Elevator \$2,280; Copier \$2,500; Laser fische \$1,500;				
Fire alarm monitoring \$420				
10-5100-2157	INSURANCE	84,487	86,000	88,000
Budget notes:				
~2023 All city property & casualty \$57,100; Liability \$30,000;				
Clerk & Treasurer's bonds \$500; Fuel tank fee \$400				
10-5100-2158	MISC CONTRACTUAL SERVICES	1,402,963	60,000	57,650
Budget notes:				
~2023 Codification-Municode \$2,500; Drug alcohol testing \$4,000;				
Custodial services \$24,000; Municode web site hosting fee \$900;				
ACT \$25,000; Employee recognition BBQ \$1,250				
10-5100-2166	COLLECTION FEES	.00	100	100
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	800	250	250
10-5100-3201	OFFICE SUPPLIES	10,546	12,000	12,000
Budget notes:				
~2023 Stationary; Envelopes; General office supplies; Data processing				

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
	supplies- paper, printer cartridges, toner, DVD/CD's; etc.			
10-5100-3202	BAD DEBTS EXPENSE	.00	.00	.00
10-5100-3210	OPERATING SUPPLIES	8,653	15,000	10,000
	Budget notes: ~2023 Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies; Pool car repairs/maintenance supplies; Digital camera supplies; Coins; Car plates; Repair parts - Public facilities; Employee recognition; Property taxes- Old City Hall & Meadow Acres			
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
10-5100-3230	REFRESHMENT SUPPLIES	1,792	.00	4,000
	Budget notes: ~2023 Coffee supplies, general/meeting refreshments \$1,000; Team meeting refreshments \$3,000			
10-5100-3235	FUEL	97,955	100,000	105,000
10-5100-4345	INVESTMENT FEES	8,470	5,000	.00
10-5100-7601	CLAIMS AGAINST CITY	1,470	5,000	5,000
10-5100-7606	UNEMPLOYMENT CLAIMS	889	1,000	1,000
	Total GENERAL GOVT - NON DEPARTMENTL:	2,138,323	844,900	859,247

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL GOVT - CITY COUNCIL				
10-5101-1001	SALARIES/WAGES - REGULAR	18,500	18,000	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,415	1,377	1,377
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	450	462	421
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,869	8,000	8,000
Budget notes:				
~2023 Wy Assoc of Municipalities				
10-5101-2122	TRAINING/DEVELOPMENT	.00	7,500	2,500
Budget notes:				
~2023 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250				
10-5101-2123	MEALS/LODGING/TRAVEL	.00	2,500	2,500
Budget notes:				
~2023 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250				
10-5101-3210	OPERATING SUPPLIES	.00	500	500
Budget notes:				
~2023 Council Shirts \$500				
Total GENERAL GOVT - CITY COUNCIL:		28,234	38,339	33,298

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL GOVT - ADMIN SERVICES				
10-5102-1001	SALARIES/WAGES - REGULAR	354,471	354,748	453,397
	Budget notes:			
	~2023 City Administrator; Admin Services Director/Treasurer; City Clerk; Accounting Clerk II; Accounting Clerk I; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5102-1002	SALARIES/WAGES - OVERTIME	33	1,500	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,135	1,108	1,156
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,950	1,800	2,100
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	624	1,100	8,180
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	27,895	28,050	36,192
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	122,047	130,734	157,210
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,037	10,236	12,074
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	6,427	6,413	6,771
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	61,040	61,275	80,198
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	799	2,000	2,000
	Budget notes:			
	~2023 Wy Assoc of Municipalities Clerks & Treasurers (2) \$150; International Institute of Municipal Clerks \$200; Society for Human Resource Managers (2) \$400; Government Finance Officers Association \$400; ARMA \$400; GOSCMA \$200; Misc \$250			
10-5102-2122	TRAINING/DEVELOPMENT	1,685	3,600	3,600
	Budget notes:			
	~2023 WAM Summer (3) \$750; WAM Winter (3) \$750; WAMCAT (4) \$1,600; Misc \$500			
10-5102-2123	MEALS/LODGING/TRAVEL	68	5,500	5,500
	Budget notes:			
	~2023 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; WAMCAT \$500; GOSCMA \$500; Misc \$300			
10-5102-2158	MISC CONTRACTUAL SERVICES	8,509	.00	.00
10-5102-3210	OPERATING SUPPLIES	21	250	250
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,000	1,000
Total GENERAL GOVT - ADMIN SERVICES:		595,740	609,314	771,128

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL GOVT - IT				
10-5103-1001	SALARIES/WAGES - REGULAR	84,440	81,313	82,939
	Budget notes: ~2023 Technician; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5103-1005	SALARIES/WAGES - LONGEVITY	437	461	.00
10-5103-1006	SALARIES/WAGES - ALLOWANCES	975	900	.00
10-5103-1007	SALARIES/WAGES-INCENTIVE/BONUS	749	1,626	1,002
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,687	6,352	6,421
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	28,216	26,030	26,088
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,194	2,366	2,156
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	14,539	13,986	14,265
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,132	2,500	3,500
	Budget notes: ~2023 Sophos antivirus-web filter systems & 20 laptops-PD			
10-5103-2122	TRAINING/DEVELOPMENT	.00	.00	.00
10-5103-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
10-5103-2155	REPAIRS/MAINTENANCE	.00	.00	.00
10-5103-2156	MAINTENANCE AGREEMENT	23,859	34,100	38,120
	Budget notes: ~2023 Caselle \$18,120; Veeam \$3,400; Vmware \$3,200; Civic Plus \$6,000; MVI Laser \$1,500; Connect Wise \$600; GotoMeeting \$300; WatchGuard Support \$4,000; Paraben Phone Forensic \$1,000			
10-5103-2158	MISC CONTRACTUAL SERVICES	34,315	53,300	45,500
	Budget notes: ~2023 Office 365 Gov/Exch/Archive/Anti-spam \$15,000; Visionary fiber City Hall & P2P backup \$2,500; Darktrace SAAS \$18,000; Consulting support \$10,000;			
10-5103-3210	OPERATING SUPPLIES	.00	800	800
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	34,608	29,000	54,000
	Budget notes: ~2023 Computers, laptops, printers, monitors, network routers: \$20,000 NAS Storage Server \$20,000 WatchGuard Video Linux Server \$14,000			
Total GENERAL GOVT - IT:		232,151	252,734	274,791

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL GOVT - MUNICIPAL COURT				
10-5105-1001	SALARIES/WAGES - REGULAR	48,080	50,016	48,295
	Budget notes:			
	~2023 Municipal Court Judge; Municipal Court Clerk-75%; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5105-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00
10-5105-1005	SALARIES/WAGES - LONGEVITY	445	463	481
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	780	2,456
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,819	3,921	4,027
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	8,240	7,574	7,615
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,226	1,425	1,256
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,403	1,385	1,412
10-5105-1029	EMPLOYEE BENEFITS - wyRTRMNT	6,040	5,954	6,071
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	160	160
	Budget notes:			
	~2023 Municipal Court Judge Conference (2;) WPOA Membership			
10-5105-2122	TRAINING/DEVELOPMENT	.00	200	400
	Budget notes:			
	~2023 Records Training (multiple)			
10-5105-2123	MEALS/LODGING/TRAVEL	152	860	860
	Budget notes:			
	~2023 Municipal Court Judges Conference (2); Misc (NIBRS)			
10-5105-2151	LEGAL	12,208	14,000	14,000
10-5105-2156	MAINTENANCE AGREEMENT	.00	180	2,580
	Budget notes:			
	~2023 NCIC License and Full Court Software Maintenance			
10-5105-2162	COURT SURCHARGES	.00	.00	.00
10-5105-2166	COLLECTION FEES	.00	500	.00
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	120	500	250
10-5105-3210	OPERATING SUPPLIES	427	500	500
	Budget notes:			
	~2023 Court Receipts, label machine supplies, boxes, business cards			
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	9,800	.00
10-5105-3233	UNIFORMS/CARE	.00	50	150
	Budget notes:			
	~2023 Robe Cleaning, Department Polos (Clerk)			
Total GENERAL GOVT - MUNICIPAL COURT:		82,160	98,268	90,513

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL GOVT - PLANNING/DVPMT				
10-5106-1001	SALARIES/WAGES - REGULAR	254,636	236,060	245,424
	Budget notes:			
	~2023 Director; Building Official; Planning Technician; Code Compliance (32 Hrs/wk); Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5106-1002	SALARIES/WAGES - OVERTIME	11	.00	.00
10-5106-1005	SALARIES/WAGES - LONGEVITY	892	753	825
10-5106-1006	SALARIES/WAGES - ALLOWANCES	975	900	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	458	.00	4,796
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,215	18,722	19,822
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	45,599	36,795	36,901
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,480	6,775	6,551
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,579	7,014	7,164
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	36,145	33,588	35,049
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,219	1,485	1,480
	Budget notes:			
	~2023 Alliance for Historic Wyoming \$100; National Alliance of Preservation Commissions \$100; International Code Council \$145; WY Conference of Building Officials \$50; American Planning Association \$350; WY Planning Association \$360; American Association of Code Enforcement \$75; ICC Certification Renewal \$150; Misc \$150			
10-5106-2122	TRAINING/DEVELOPMENT	1,507	2,160	2,735
	Budget notes:			
	~2023 WY Conference of Building Officials - 2 \$300; Western Planner Conference (Virtual) \$300; American Planning Association (Virtual) \$350; Rocky Mountain Land Institute (Virtual) \$100; Wyoming Planning Association - 2 \$350; International Conference of Building Officials \$750; Building Official Certification Exams \$435; Misc \$150			
10-5106-2123	MEALS/LODGING/TRAVEL	.00	3,660	1,910
	Budget notes:			
	~2023 WY Conference of Building Officials (2) \$400; WY Planning Association (2) \$1,360; Misc \$150			
10-5106-2134	TELECOMMUNICATIONS	1,389	1,250	1,250
	Budget notes:			
	~2023 Cell Phone (2)			
10-5106-2151	LEGAL	.00	.00	.00
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	13,901	10,000	10,000
	Budget notes:			
	~2023 General City engineering services			
10-5106-2155	REPAIRS/MAINTENANCE	.00	1,000	1,000
10-5106-2156	MAINTENANCE AGREEMENT	2,217	2,100	2,700
	Budget notes:			
	~2023 ESRI ArcMap \$1,500; Copier \$600; Plotter \$600			
10-5106-2158	MISC CONTRACTUAL SERVICES	27,280	6,000	32,000
	Budget notes:			
	~2023 Map Server \$7,000; Pictometry \$25,000			
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	3,453	750	750
10-5106-3210	OPERATING SUPPLIES	5,183	6,350	6,350
	Budget notes:			

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
	~2023 Office supplies, printing, notary expenses, advertising, vehicle parts & maintenance, record storage, & misc \$4,000; Filing fees & title review \$1,000; Public relations activities \$1,350			
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,000	1,000
10-5106-3235	FUEL	539	2,000	2,000
Total GENERAL GOVT - PLANNING/DVPMT:		429,677	378,362	420,607

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
COMMUNITY SERVICE CONTRACTS				
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	.00	.00	.00
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	60,000	60,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	30,000	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	40,000	30,000	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,000	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMT	15,000	15,000	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	85,000	75,000	75,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	24,000	24,000	24,000
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	102,902	85,000	85,000
Budget notes:				
~2023 Spay/Neuter Program \$5,000				
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	25,000	22,500	25,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	4,000	4,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	14,000	12,000	10,000
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	.00	.00	.00
10-5110-8757	COMM SERV-KINGS PORTION	15,383	20,000	20,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	15,000	15,000	20,000
10-5110-8761	COMM SRVC CNTRCT - HERE TO HEL	.00	.00	.00
10-5110-8762	COMM SRVC CNTRCT-PIONEER MSUM	.00	.00	.00
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	.00	.00	.00
10-5110-8764	COMM SRVC CNTRCT-FATHER HBBRDS	.00	.00	.00
Total COMMUNITY SERVICE CONTRACTS:		435,285	397,500	408,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PUBLIC SERVICE CONTRACTS				
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	250,000	249,619	370,900
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	576,081	529,302	905,500
Total PUBLIC SERVICE CONTRACTS:		826,081	778,921	1,276,400

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
POLICE DEPT - ADMINISTRATION				
10-5201-1001	SALARIES/WAGES - REGULAR	209,087	165,766	154,343
	Budget notes:			
	~2023 Chief of Police; Administrative Assistant; Municipal Court/Records Clerk - 25%; Juvenile Diversion; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5201-1002	SALARIES/WAGES - OVERTIME	.00	100	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	863	893	160
10-5201-1006	SALARIES/WAGES - ALLOWANCES	998	900	900
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	1,248	1,550	2,869
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,659	13,148	12,151
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	86,903	54,886	39,209
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,818	5,192	4,444
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	5,575	2,662	471
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	29,419	27,841	26,564
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	540	1,075	1,180
	Budget notes:			
	~2023 WY Sheriffs & Chiefs \$250; Rocky Mountain Information Network Intelligence Service \$100; International Association of Chiefs of Police \$190; WY Peace Officers Assoc \$10; IACNet \$500; Misc \$25 FBI NA \$105			
10-5201-2122	TRAINING/DEVELOPMENT	60	680	680
	Budget notes:			
	~2023 WY Peace Officers Association \$195; Leadership Conference-Casper \$185; Law Enforcement Coordinating Council - Cheyenne \$100; Administrative training \$200			
10-5201-2123	MEALS/LODGING/TRAVEL	71	1,195	1,195
	Budget notes:			
	~2023 WY Assn of Sheriffs & Chiefs \$310; WY Peace Officer Assn Conference \$310; Law Enforcement Coordinating Council \$445; Misc 130			
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,420	2,000	2,000
10-5201-2134	TELECOMMUNICATIONS	480	494	494
10-5201-2155	REPAIRS/MAINTENANCE	.00	250	250
	Budget notes:			
	~2023 Radio, Chiefs Vehicle			
10-5201-2156	MAINTENANCE AGREEMENT	938	1,100	1,200
	Budget notes:			
	~2023 Copier Maintenance and supplies			
10-5201-2158	MISC CONTRACTUAL SERVICES	3,178	5,500	5,500
	Budget notes:			
	~2023 Psychologicals, physicals, juvenile diversion & medical clearance exams \$4,000; Employee Assistance Program \$1,500			
10-5201-2161	INCARCERATION CONTRACT	1,305	2,500	2,000
10-5201-3210	OPERATING SUPPLIES	2,351	3,000	3,300
	Budget notes:			
	~2023 Project supplies; Stationary; Business cards; SRO camps; Notary expenses; Juvenile Diversion; Public relations; Hosted training supplies			
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
10-5201-3233	UNIFORMS/CARE	388	600	600
	Budget notes:			
	~2023 Uniform replacement of worn out items			
10-5201-3235	FUEL	346	600	850
Total POLICE DEPT - ADMINISTRATION:		367,645	291,932	260,460

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
POLICE DEPT - PATROL				
10-5202-1001	SALARIES/WAGES - REGULAR	907,203	1,093,944	1,141,146
	Budget notes:			
	~2023 Lieutenant -1; Sergeant -2; SRO; Investigator; Patrol Officer - 12; CommunityService Officer; Patrol Part-Time (24 Hrs/month); Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5202-1002	SALARIES/WAGES - OVERTIME	78,236	50,000	50,000
10-5202-1005	SALARIES/WAGES - LONGEVITY	3,090	3,305	2,731
10-5202-1006	SALARIES/WAGES - ALLOWANCES	650	600	600
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	6,659	29,943
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	76,798	89,405	94,654
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	359,462	431,130	432,031
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	24,948	32,714	31,598
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	14,722	14,190	12,889
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	168,350	194,183	203,688
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	475	849	954
	Budget notes:			
	~2023 FBI National Academy Association \$105; WY Peace Officers Association \$160; WY Investigators Association \$50; International Association of Chiefs of Police \$190; National Association School Resource Officers \$200 (2 SRO's); Association of Property & Evidence (2) \$130; Justice Clearinghouse \$119			
10-5202-2122	TRAINING/DEVELOPMENT	9,218	20,455	18,835
	Budget notes:			
	~2023 Instructor Development \$570; Firearms Instructor \$330; Reid Interview \$1,200; WPOA Conf \$300; Desert Snow \$1,200; Street Crimes \$800; School Safety Conf \$400; Basic SRO \$495; Advanced Firearms \$275; Leadership Conf \$740; Investigator Training (various) \$2,000; First Line Supervision \$500; Preparing for Leadership \$500; NASRO Conference \$990 (2 SRO's); Various Training in & out of state as opportunites arise \$1,000; College tuition reimbursement \$4,500; Leadership Principles \$1,750 Child Abuse for Patrol/Investigator (Casper) \$400; NACA Module (2) \$400;; Misc \$485			
10-5202-2123	MEALS/LODGING/TRAVEL	3,415	15,905	15,815
	Budget notes:			
	~2023 Street Crimes \$1,140; Investigator Training \$2,300 Peace Officer Basic (4) 2,400; Basic SRO \$725; School Safety Conference \$450; Reid Interview \$700; Child Abuse Trainging \$150; WPOA Conference \$700; Desert Snow \$400; Animal Control/CSO Training \$700; Narcotics & Street Crimes \$650; NASRO Conference \$2,200; Various training opportunities \$2,600; Misc \$700			
10-5202-2134	TELECOMMUNICATIONS	14,969	17,430	18,390
	Budget notes:			
	~2023 Tablets - 19 \$9,444; Cell Phones 18 - \$8,946			
10-5202-2155	REPAIRS/MAINTENANCE	3,846	7,500	8,000
	Budget notes:			
	~2023 Radar;Video Systems; Breathlyzers; Electronic Equipment; Vehicles			
10-5202-2156	MAINTENANCE AGREEMENT	10,449	15,766	15,037
	Budget notes:			
	~2023 E-Citation \$4,930; ; Oxygen Forensics \$1,199; Radio Contract \$4,000; DigiTicket/Spillman Interface \$995; Lexis Nexis Information \$1,800, Leads Online, \$2113			
10-5202-2158	MISC CONTRACTUAL SERVICES	930	2,500	4,100

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
Budget notes: ~2023 Wrecker calls, medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services; \$1,225; Radar calibration \$1,275, Decommission Patrol vehicles- \$1,600				
10-5202-3201	OFFICE SUPPLIES	9	300	300
Budget notes: ~2023 Misc project supplies; Community Outreach program; Officer Notebooks; Misc				
10-5202-3210	OPERATING SUPPLIES	23,701	30,350	34,000
Budget notes: ~2023 Ammunition - rifle, shotgun & pistol (duty & practice); Ammunition for Peace Officer Basic (\$992 per officer); weapons maintenance supplies; Range supplies (targets, safety glasses, etc.); OC Spray; Patrol vehicle repair parts & tires; Narcotics identification kits; Batteries for equipment & radios; latex/vinyl gloves; Pocket statutes; WY Criminal & Traffic Law Manuals; Warning books & other forms; Citation paper; Business cards; Community Service Officer supplies (cat food, gloves, Rompun, animal traps, etc.); Evidence collection supplies				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	6,246	10,042	8,656
Budget notes: ~2023 Radar Units (2) \$6,200; Collapsible traffic cones w/case(2) \$450; 1 Glock 17 9mm Pistol with weapon light - \$583 - 1 FN15 rifle with Trijicon sight - \$1423				
10-5202-3233	UNIFORMS/CARE	16,155	19,100	19,673
Budget notes: ~2023 Complete uniform - new officers & replacement uniforms & unservicable items; Outer vest carriers, added 3% inflation/transportation cost				
10-5202-3235	FUEL	13,439	16,500	16,995
Budget notes: ~2023 Patrol vehicles - 19; RSVP vehicle Added 3% inflation				
Total POLICE DEPT - PATROL:		1,736,311	2,072,827	2,160,035

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PUBLIC WORKS - ADMINISTRATION				
10-5301-1001	SALARIES/WAGES - REGULAR	156,868	154,724	161,561
	Budget notes:			
	~2023 Director; Secretary; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5301-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,258	1,306	1,354
10-5301-1006	SALARIES/WAGES - ALLOWANCES	975	900	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	541	998	5,107
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,252	12,109	12,950
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	39,526	36,637	36,790
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,027	4,483	4,355
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,010	26,613	27,789
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	218	501	576
	Budget notes:			
	~2023 Rural Water \$200, Solid Waste \$50, American Public Works Association \$225, American Notary Law \$26; WWGA \$75			
10-5301-2122	TRAINING/DEVELOPMENT	.00	905	550
	Budget notes:			
	~2023 WWGA Conference \$200 Solid Waste Conference \$350			
10-5301-2123	MEALS/LODGING/TRAVEL	.00	.00	600
	Budget notes:			
	~2023 Wy Solid Waste & Recycling Conference \$600			
10-5301-2131	UTILITY SERVICES - ELECTRICITY	9,396	10,700	10,700
	Budget notes:			
	~2023 Public Works Building, Cold Storage, Annex Building			
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	4,467	5,000	5,000
	Budget notes:			
	~2023 Public Works Building, Annex Building			
10-5301-2133	UTILITY SERVICES - NATURAL GAS	10,729	9,500	9,500
	Budget notes:			
	~2023 Public Works Building, Annex Building			
10-5301-2134	TELECOMMUNICATIONS	562	500	500
	Budget notes:			
	~2023 In/Out of State service; Fax; Cell Phone - 1			
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	173	1,000	1,000
	Budget notes:			
	~2023 Misc, Engineering			
10-5301-2155	REPAIRS/MAINTENANCE	473	1,500	1,500
	Budget notes:			
	~2023 Electrical, AC, Heating & Plumbing, Telephone, Radios, Building up keep,etc.			
10-5301-2156	MAINTENANCE AGREEMENT	2,556	2,750	2,750
	Budget notes:			
	~2023 IKON Copier \$400, Fuel Master Maintenance agreement (2) \$2,350			
10-5301-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
10-5301-3210	OPERATING SUPPLIES	3,218	2,000	2,200
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	400	.00	.00
10-5301-3230	REFRESHMENT SUPPLIES	330	750	750
	Budget notes:			
	~2023 Coffee, Creamer, Tea, Sugar, Etc.			
10-5301-3235	FUEL	638	1,500	1,000
Total PUBLIC WORKS - ADMINISTRATION:		275,615	274,376	287,432

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PUBLIC WORKS - SHOP				
10-5302-1001	SALARIES/WAGES - REGULAR	204,781	201,530	210,894
	Budget notes:			
	~2023 Supervisor; Mechanic II - 2; Mechanic I; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	500	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	1,231	1,303	1,375
10-5302-1006	SALARIES/WAGES-ALLOWANCE	650	600	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	2,403	7,454
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,491	16,504	17,646
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	78,252	72,027	72,271
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,213	5,870	5,708
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,705	8,617	9,066
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,260	34,749	36,360
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	4,100	4,200
	Budget notes:			
	~2023 Online vehicle repair information (All Data) \$1,500; Diesel laptop Subscription truck and off highway \$1,800; Diagnostic scan tool subscription (OTC) \$900;			
10-5302-2122	TRAINING/DEVELOPMENT	.00	300	300
	Budget notes:			
	~2023 Online Training			
10-5302-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
10-5302-2141	EQUIPMENT RENT	.00	200	200
	Budget notes:			
	~2023 Misc. tools or equipment \$200			
10-5302-2155	REPAIRS/MAINTENANCE	3,274	7,575	4,375
	Budget notes:			
	~2023 air compressor motor, preventive maintenance wiring & fuel system at Annex \$1,150; Annual vehicle lifts inspection \$425 Replace East walk in door and frame 2,800;			
10-5302-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
10-5302-3210	OPERATING SUPPLIES	12,760	14,000	14,000
	Budget notes:			
	~2023 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	15,403	12,500	13,150
	Budget notes:			
	~2023 Large Vise \$1,400; Hand tools \$4,000; Grinder-bench 10 inch \$800; Smart wash parts washer kit \$3,500; Fork lift- Manual 2,000 lb \$2,100 Misc tools \$1,350			
10-5302-3235	FUEL	1,277	2,000	2,000
10-5302-3237	OIL/LUBE/FLUIDS	10,730	12,500	12,500
	Budget notes:			
	~2023 Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment			
Total PUBLIC WORKS - SHOP:		394,026	397,278	412,599

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PUBLIC WORKS - PARKS				
10-5304-1001	SALARIES/WAGES - REGULAR	221,515	219,138	228,978
	Budget notes:			
	~2023 Supervisor-50%; Maintenance Worker II-4; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5304-1002	SALARIES/WAGES - OVERTIME	556	5,000	2,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	26,471	59,640	60,833
10-5304-1005	SALARIES/WAGES - LONGEVITY	788	896	1,003
10-5304-1006	SALARIES/WAGES - ALLOWANCES	325	300	300
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	702	8,479
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,130	21,655	23,102
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	126,456	116,502	116,774
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,304	8,047	7,773
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	38,084	38,036	39,728
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	550	750
	Budget notes:			
	~2023 WY Growers & Groundskeepers Association (6) \$250; WY Mosquito Management Association (4) \$250; WY Recreation & Parks Association \$50; Wyoming one call locates \$200			
10-5304-2122	TRAINING/DEVELOPMENT	65	940	1,900
	Budget notes:			
	~2023 WY Growers & Groundskeepers Association (5) \$1,000; WY Mosquito Management Association conference (4) \$100; Wy Recreation & Parks Association \$175; Wyo weed management association pesticide re-certification (3) \$375; ISA Certification (1) \$250			
10-5304-2123	MEALS/LODGING/TRAVEL	.00	1,145	1,500
	Budget notes:			
	~2023 WY Mosquito Management Association conference - (4) \$1,000; WY Recreation & Parks \$500			
10-5304-2131	UTILITY SERVICES - ELECTRICITY	19,014	18,000	18,000
	Budget notes:			
	~2023 Parks, Public Restrooms; Sprinkler Systems; Ball Fields - Lights; Parking Lots; Tennis Courts			
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	94,119	90,000	95,000
	Budget notes:			
	~2023 Public Restrooms; Sprinkler Systems; City Parks			
10-5304-2141	EQUIPMENT - RENT	.00	1,000	1,000
	Budget notes:			
	~2023 Trencher, seeder, cement equipment, hammer drill, roto rooter Misc. rental			
10-5304-2155	REPAIRS/MAINTENANCE	969	5,000	5,000
	Budget notes:			
	~2023 Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc			
10-5304-2156	MAINTENANCE AGREEMENT	1,175	1,250	7,340
	Budget notes:			
	~2023 Weathertrak Control (6) \$1,440; Outdoor warning system \$5,900			
10-5304-2158	MISC CONTRACTUAL SERVICES	18,865	25,000	35,000
	Budget notes:			
	~2023 Tree Trimming \$20,000; 50/50 program \$5,000; Crushing concrete/asphalt \$10,000			
10-5304-3210	OPERATING SUPPLIES	39,338	45,000	45,000
	Budget notes:			
	~2023 Signs, grass seed, wood preservative, cleaning materials, garbage bags, concrete ready mix, chainsaws, electric motors, pumps, gravel, nuts, bolts, paints, sprinkler heads, valves, water lines, small tools, equipment parts & supplies, tires, landfill fees, etc \$25,000; Fertilizer& herbicides \$10,000; Mosquito control chemicals \$10,000			
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	70	1,000	3,500
	Budget notes:			

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
	~2023 Misc \$1,000; Line locator \$2,500			
10-5304-3235	FUEL	5,588	10,000	10,000
	Budget notes:			
	Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws			
	Total PUBLIC WORKS - PARKS:	618,832	668,801	712,960

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PUBLIC WORKS - STREETS/ALLEYS				
10-5305-1001	SALARIES/WAGES - REGULAR	277,359	272,677	284,933
	Budget notes:			
	~2023 Supervisor-50%; Maintenance Worker II-5; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5305-1002	SALARIES/WAGES - OVERTIME	2,541	4,000	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	.00	11,928	12,167
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,387	1,519	1,650
10-5305-1006	SALARIES/WAGES - ALLOWANCES	325	300	300
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS	1,394	1,880	10,329
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	21,743	22,450	24,064
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	109,606	101,004	101,235
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,139	7,972	7,757
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	804	774	790
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	48,194	47,588	49,696
10-5305-2122	TRAINING/DEVELOPMENT	125	790	790
	Budget notes:			
	~2023 Transportation & Safety Congress \$390; Misc \$400			
10-5305-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
10-5305-2155	REPAIRS/MAINTENANCE	22,655	60,000	60,000
	Budget notes:			
	Engine, drive train & two way radios; Asphalt-Deteriorating streets & some alleys			
10-5305-2158	MISC CONTRACTUAL SERVICES	24,253	48,200	59,700
	Budget notes:			
	~2023 Street striping \$15,000; Dust suppressant for graveled City streets \$14,000; Inspection of bucket truck \$700; Crushing asphalt \$24,000; Tree trimming \$5,000; Misc \$1,000			
10-5305-3210	OPERATING SUPPLIES	105,843	71,900	71,900
	Budget notes:			
	~2023 Crack sealing material \$17,000; Dump truck tire chains \$1,200 Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades; Cutting edges; Material for fabrication; Safety/operational materials; Vehicles/equipment repair parts; Tires; Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets; Christmas decorations; Landfill disposal costs; Misc \$53,700			
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
10-5305-3235	FUEL	14,682	25,000	25,000
Total PUBLIC WORKS - STREETS/ALLEYS:		638,050	677,982	714,311

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PUBLIC WORKS - CEMETERY				
10-5306-1001	SALARIES/WAGES - REGULAR	145,682	140,021	<i>142,822</i>
	Budget notes:			
	~2023 Supervisor - 50%; Sexton; Maintenance Worker II; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
10-5306-1002	SALARIES/WAGES - OVERTIME	1,607	1,500	<i>1,500</i>
10-5306-1004	SALARIES/WAGES - TEMPORARY	2,529	11,928	<i>12,167</i>
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,041	1,101	<i>1,161</i>
10-5306-1006	SALARIES/WAGES - ALLOWANCES	325	300	<i>300</i>
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	1,040	2,800	<i>8,627</i>
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,728	12,166	<i>11,920</i>
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	70,354	64,802	<i>64,942</i>
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,810	4,424	<i>4,211</i>
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,037	998	<i>1,018</i>
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,360	24,342	<i>24,823</i>
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100	<i>100</i>
	Budget notes:			
	~2023 WY Growers & Groundskeepers Association (2) \$100			
10-5306-2122	TRAINING/DEVELOPMENT	.00	300	<i>400</i>
	Budget notes:			
	~2023 WY Growers & Groundskeepers Association conference (2) \$400			
10-5306-2123	MEALS/LODGING/TRAVEL	.00	.00	<i>.00</i>
10-5306-2131	UTILITY SERVICES - ELECTRICITY	3,262	3,000	<i>3,500</i>
	Budget notes:			
	~2023 Cemetery building & sprinkler systems			
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	61,345	52,500	<i>60,000</i>
	Budget notes:			
	~2023 Cemetery & building			
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,505	1,500	<i>1,500</i>
	Budget notes:			
	~2023 Cemetery shop			
10-5306-2134	TELECOMMUNICATIONS	820	1,000	<i>1,000</i>
	Budget notes:			
	~2023 Phone, Internet			
10-5306-2141	EQUIPMENT - RENT	.00	200	<i>200</i>
	Budget notes:			
	~2023 Cement equipment; Hammer drills			
10-5306-2155	REPAIRS/MAINTENANCE	.00	1,500	<i>1,500</i>
	Budget notes:			
	~2023 Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers			
10-5306-2156	MAINTENANCE AGREEMENT	905	1,000	<i>1,000</i>
	Budget notes:			
	~2023 Weathertrak Control			
10-5306-2158	MISC CONTRACTUAL SERVICES	7,000	7,000	<i>8,500</i>
	Budget notes:			
	~2023 Tree trimming \$7,000; Columbarium engraving \$1,500			
10-5306-3210	OPERATING SUPPLIES	6,754	10,000	<i>11,500</i>
	Budget notes:			
	~2023 Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; Misc parts/supplies \$6,500; Fertilizer \$2,500; Herbicide \$2,500			
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	896	1,000	<i>1,000</i>
	Budget notes:			
	~2023 Trimmers & blowers; misc			
10-5306-3235	FUEL	1,267	2,500	<i>2,500</i>
10-5306-6540	LAND	500	1,000	<i>1,000</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
	Total PUBLIC WORKS - CEMETERY:	348,767	346,982	367,191

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PUBLIC WORKS - SWIM POOL				
10-5307-1004	SALARIES/WAGES - TEMPORARY	.00	.00	.00
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	.00	.00
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	.00	.00
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00
10-5307-2122	TRAINING/DEVELOPMENT	.00	.00	.00
10-5307-2131	UTILITY SERVICES - ELECTRICITY	6,168	7,000	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	13,385	13,000	13,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	5,169	6,000	6,000
10-5307-2134	TELECOMMUNICATIONS	1,217	1,500	1,500
Budget notes: ~2023 Phone and internet service				
10-5307-2155	REPAIRS/MAINTENANCE	1,080	5,000	5,000
Budget notes: ~2023 Boiler cleaning, Electrical repairs, Misc.				
10-5307-2158	MISC CONTRACTUAL SERVICES	70,697	123,535	128,500
Budget notes: ~2023 Recreation District \$120,335; Slide maintenance \$8,000; Misc \$165				
10-5307-3210	OPERATING SUPPLIES	13,475	10,000	10,000
Budget notes: ~2023 Pool Chemicals, Cleaners, Parts, Paint and antifreeze				
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	491	2,500	2,500
Budget notes: ~2023 Loungers; Umbrellas; Misc				
Total PUBLIC WORKS - SWIM POOL:		111,682	168,535	173,500

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
OPERATING TRANSFERS - OUT				
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	300,000	.00	300,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	.00	10,571	26,742
10-5998-4331	TRANSFER TO WATER	272,127	.00	.00
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	100,000	100,000	100,000
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPME	.00	.00	50,000
10-5998-4342	TRANSFER TO CDBG GRANT	.00	.00	.00
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	.00	100,000	250,000
10-5998-4353	TRANSFER TO CLG GRANT	5,300	4,300	3,010
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	.00	25,000	35,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	.00	162,500	195,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	3,694,000	5,900,000	3,000,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	100,000	218,000	.00
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	610,000	232,500	860,000
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	4,600	3,800	3,650
Total OPERATING TRANSFERS - OUT:		5,086,027	6,756,671	4,823,402

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
IMPACT ASSISTANCE FUND				
IMPACT ASSISTANCE - REVENUE				
11-4110-1140	INTEREST INCOME	3,493	5,000	5,000
11-4110-3239	IMPACT ASST-CEDAR SPRINGS	889,578	.00	.00
Total IMPACT ASSISTANCE - REVENUE:		893,072	5,000	5,000
POLICE SPECIAL PROJECTS FUND				
ASSET SEIZURE - REVENUE				
13-4130-4286	SEIZURE FUNDS	.00	.00	.00
Total ASSET SEIZURE - REVENUE:		.00	.00	.00
K9 PROGRAM				
13-4804-1560	DONATIONS	.00	.00	20,000
13-4804-4290	REIMBURSEMENT - K9 PROGRAM	.00	.00	.00
Total K9 PROGRAM:		.00	.00	20,000
HIGHWAY SAFETY TRAFFIC - REVEN				
13-4821-4289	DOT/WDOT	4,868	11,730	7,767
Total HIGHWAY SAFETY TRAFFIC - REVEN:		4,868	11,730	7,767
SRO PROGRAM - REVENUE				
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	.00	.00	25,317
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	.00	.00	50,635
13-4830-5510	TRANSFER FROM GENERAL FUND	.00	.00	25,317
Total SRO PROGRAM - REVENUE:		.00	.00	101,269
OJJDP-UNDERAGE ENFRC - REVENUE				
13-4831-3270	WY DEPARTMENT OF HEALTH	8,254	8,253	8,606
13-4831-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total OJJDP-UNDERAGE ENFRC - REVENUE:		8,254	8,253	8,606
BULLET PROOF VEST - REVENUE				
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	411	1,425	1,425
13-4838-5510	TRANSFER FROM GENERAL FUND	.00	1,425	1,425
Total BULLET PROOF VEST - REVENUE:		411	2,850	2,850
SCHOOL VIOLENCE PREVENTION-REV				
13-4897-4292	DEPARTMENT OF JUSTICE	.00	.00	.00
Total SCHOOL VIOLENCE PREVENTION-REV:		.00	.00	.00
DEPT OF JUSTICE-BODY CAMS				
13-4898-4288	WY DEPT OF HOMELAND SECURITY	.00	46,000	.00
13-4898-4292	US DEPARTMENT OF JUSTICE	.00	38,000	.00
13-4898-5510	TRANSFER FROM GENERAL FUND	.00	9,146	.00
Total DEPT OF JUSTICE-BODY CAMS:		.00	93,146	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
ASSET SEIZURE				
13-5130-2158	MISC CONTRACTUAL SERVICES	2,750	.00	<i>.00</i>
13-5130-3210	OPERATING SUPPLIES	.00	1,255	<i>1,255</i>
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	<i>.00</i>
Total ASSET SEIZURE:		2,750	1,255	<i>1,255</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
K9 PROGRAM				
13-5804-6547	EQUIPMENT/FURNITURE	.00	.00	20,000
Budget notes: ~2023 K9				
Total K9 PROGRAM:		.00	.00	20,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
HIGHWAY SAFETY TRAFFIC ENFORCE				
13-5821-1001	SALARIES/WAGES - REGULAR	3,520	7,995	6,095
	Budget notes:			
	~2023 Highway traffic safety DUI/Occupant Protection OT			
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	269	612	466
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	487	1,500	.00
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	88	247	158
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	605	1,376	1,048
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
13-5821-6547	EQUIPMENT/FURNITURE	.00	.00	.00
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		4,970	11,730	7,767

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SCHOOL RESOURCE OFFICER PRGRM				
13-5830-1001	SALARIES/WAGES - REGULAR	.00	.00	56,067
	Budget notes:			
	~2023 School Resource Officer; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
13-5830-1002	SALARIES/WAGES - OVERTIME	.00	.00	2,500
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	1,201
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	.00	4,572
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	.00	25,731
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	.00	1,554
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	9,644
Total SCHOOL RESOURCE OFFICER PRGRM:		.00	.00	101,269

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
OJJD-UNDERAGE ENFORCEMENT				
13-5831-1001	SALARIES/WAGES - REGULAR	3,420	3,871	6,750
Budget notes:				
~2023 Underage Drinking Enforcement OT				
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	262	296	518
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	994	700	.00
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	86	120	175
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	588	666	1,163
13-5831-2122	TRAINING/DEVELOPMENT	.00	.00	.00
13-5831-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
13-5831-2158	MISC CONTRACTUAL SERVICES	830	1,300	.00
13-5831-3210	OPERATING SUPPLIES	1,000	1,300	.00
Total OJJD-UNDERAGE ENFORCEMENT:		7,180	8,253	8,606

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
JUVENILE DIVERSION OFFICER				
13-5835-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
Total JUVENILE DIVERSION OFFICER:		.00	.00	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
BULLET PROOF VEST PROTECTION				
13-5838-3233	UNIFORMS/CARE	.00	2,850	2,850
Total BULLET PROOF VEST PROTECTION:		.00	2,850	2,850

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
SCHOOL VIOLENCE PREVENTION PRO				
13-5897-6547	EQUIPMENT/FURINITURE	.00	.00	.00
Total SCHOOL VIOLENCE PREVENTION PRO:		.00	.00	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
DEPT OF JUSTICE-BODY CAMS				
13-5898-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	93,146	.00
Total DEPT OF JUSTICE-BODY CAMS:		.00	93,146	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WATER FUND				
WATER - REVENUE				
31-4310-0160	GAIN ON INVESTMENTS	145,817-	.00	.00
31-4310-1107	OTHER	2,047	2,000	3,000
31-4310-1109	REIMBURSEMENTS	395	.00	.00
31-4310-1140	INTEREST INCOME	112,808	145,000	210,000
31-4310-1704	USER CHARGES	2,482,913	2,800,000	5,400,000
31-4310-1705	UTILITY SERVICE FEES	20,625	15,000	30,000
31-4310-1706	WATER PLANT INVESTMENT FEES	37,330	2,000	5,500
Budget notes:				
To replacement reserve				
31-4310-1707	UTILITY LATE FEES	14,961	15,000	30,000
31-4310-1710	BULK WATER	80,996	50,000	100,000
31-4310-1720	RECAPTURE FEE REVENUE	.00	.00	.00
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	.00	.00	.00
Total WATER - REVENUE:		2,606,258	3,029,000	5,778,500
LITTLE BOX ELDER SPRING - REVE				
31-4855-1740	DEBT PROCEEDS	.00	.00	.00
31-4855-2276	SLIB	.00	.00	.00
31-4855-3235	WWDC GRANT	555,606	.00	.00
31-4855-5510	TRANSFER FROM GENERAL FUND	272,127	.00	.00
Total LITTLE BOX ELDER SPRING - REVE:		827,733	.00	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WATER - ADMINISTRATION				
31-5400-0150	REPLACEMENT RESERVE	.00	.00	<i>.00</i>
31-5400-1150	DEPRECIATION	485,000	485,000	<i>1,750,000</i>
31-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	<i>.00</i>
31-5400-2158	MISC CONTRACTUAL SERVICES	5,494	5,400	<i>20,000</i>
Budget notes:				
~2023 Utility billing mailing service; Online processing fees				
31-5400-2166	COLLECTION FEES	952	250	<i>500</i>
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	500	<i>1,000</i>
31-5400-3202	BAD DEBTS EXPENSE	.00	.00	<i>.00</i>
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	.00	.00	<i>.00</i>
31-5400-4345	INVESTMENT FEES	4,235	.00	<i>.00</i>
31-5400-4347	MANAGEMENT FEES	263,863	263,863	<i>272,629</i>
Total WATER - ADMINISTRATION:		759,545	755,013	<i>2,044,129</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WATER - TREATMENT				
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	75,000	75,000	75,000
	Budget notes:			
	~2023 Reserve for filter sand replacement. filters need re-sanded every 10 years			
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	15,000	15,000	15,000
31-5401-1001	SALARIES/WAGES - REGULAR	105,271	101,302	103,328
	Budget notes:			
	~2023 Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Operator; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
31-5401-1002	SALARIES/WAGES - OVERTIME	5,795	6,000	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	571	607	643
31-5401-1006	SALARIES/WAGES - ALLOWANCES	325	300	300
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	2,026	5,739
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,757	8,618	9,063
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	48,600	38,956	39,041
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,827	3,095	2,932
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,106	2,026	2,067
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	19,123	18,456	18,804
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00
	Budget notes:			
	American Water Works Association			
31-5401-2122	TRAINING/DEVELOPMENT	1,366	2,570	2,570
	Budget notes:			
	~2023 WY Water Quality & Pollution Control Association conference \$520; WY Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit testing & training \$250			
31-5401-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
31-5401-2131	UTILITY SERVICES - ELECTRICITY	54,511	50,000	55,000
	Budget notes:			
	~2023 Water treatment plant; Sheep Mountain Well; Spring flow control vault			
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	6,800	7,000	7,500
	Budget notes:			
	~2023 Water treatment plant & irrigation system			
31-5401-2133	UTILITY SERVICES - NATURAL GAS	6,405	6,000	6,000
	Budget notes:			
	~2023 Water treatment plant			
31-5401-2134	TELECOMMUNICATIONS	187	200	200
	Budget notes:			
	~2023 Plant Operator/Septic disposal Cell phone 50%			
31-5401-2140	RENT - LAND/BUILDINGS	9,336	10,000	12,000
	Budget notes:			
	~2023 Road lease Barber ranch; Radio repeater lease-Spring Line			
31-5401-2153	ARCHITECT, ENG, SURVEY	.00	2,000	2,000
	Budget notes:			
	~2023 Grant applications \$1,000; Misc engineering services \$1,000			
31-5401-2155	REPAIRS/MAINTENANCE	21,888	15,000	23,000
	Budget notes:			
	~2023 Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment \$15,000 Replace light fixtures in office and lab with LED \$8,000			
31-5401-2156	MAINTENANCE AGREEMENT	6,528	7,000	9,000
	Budget notes:			
	Calibrate & inspect meters			
	~2023 Service agreement for calibration and maintenance of process meters for WTP			
31-5401-2158	MISC CONTRACTUAL SERVICES	15,756	20,000	39,000
	Budget notes:			

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
	~2023 Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radiochem - SOC, IOC, Lead & Copper; Realign pumps; Cla-Val control valve maintenance; MPA testing (\$2,800 per sample) (4); Pump & motor alignment \$25,000 Replace SCADA computer \$14,000			
31-5401-3210	OPERATING SUPPLIES	27,162	25,000	25,000
	Budget notes: ~2023 Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items; vehicle repair parts; Misc operating or cleaning supplies; Parts for Water Treatment Plant; Sensors for air monitoring equipment - leak detector sensors Landfill fees; Misc hand tools			
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	4,071	11,500	23,800
	Budget notes: ~2023 Chlorination equipment \$3,500 WTP level transmitters \$8,500 WTP influent turbidimeter \$10,000 Camera \$300 Confined space ventilator \$1,500			
31-5401-3235	FUEL	989	2,000	2,000
31-5401-6542	IMPRVMNTS TO BLDG	.00	91,000	22,000
	Budget notes: ~2023 Replace windows in WTP \$22,000			
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	37,222	.00	83,000
	Budget notes: ~2023 Install intrusion alarm reset at remote sites \$18,000 Boiler replacement-carryover from 2022 \$65,000			
31-5401-6547	EQUIPMENT/FURNITURE	.00	90,000	48,000
	Budget notes: ~2023 Rebuild Filter cleaning machine \$45,000 Office chairs \$3,000			
31-5401-6548	VEHICLES	.00	.00	20,000
	Budget notes: ~2023 Replace unit #180 \$20,000			
Total WATER - TREATMENT:		475,597	610,656	657,987

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WATER - DISTRIBUTION/MAINTNCE				
31-5402-0150	REPLACEMENT RESERVE	.00	30,000	30,000
	Budget notes: ~2023 Replace Vactor in 2026			
31-5402-1001	SALARIES/WAGES - REGULAR	175,043	173,693	185,051
	Budget notes: ~2023 Utility Supervisor - 50%; Utility Maintenance Worker - 3; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
31-5402-1002	SALARIES/WAGES - OVERTIME	3,903	7,500	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	.00	2,982	3,042
31-5402-1005	SALARIES/WAGES - LONGEVITY	608	668	727
31-5402-1006	SALARIES & WAGES - ALLOWANCES	325	300	300
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	4,252
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,791	14,193	15,397
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	81,377	74,847	75,074
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,538	5,288	5,233
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,810	31,165	33,119
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,572	1,700	1,700
	Budget notes: ~2023 One call - 50% \$1,600; Potential new development \$100			
31-5402-2122	TRAINING/DEVELOPMENT	867	2,450	2,450
	Budget notes: ~2023 WWQ&PCA, Rural Water; Zoom meetings; Technical training			
31-5402-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
31-5402-2131	UTILITY SERVICES - ELECTRICITY	15,761	13,500	13,500
	Budget notes: ~2023 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	22,891	30,000	30,000
	Budget notes: ~2023 Old shop - 50%; Bulk water fill station			
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,490	1,300	1,300
	Budget notes: ~2023 Old shop - 50%; Storage building - 50%			
31-5402-2134	TELECOMMUNICATIONS	198	350	350
	Budget notes: ~2023 Cell phones - 2 50%			
31-5402-2141	EQUIPMENT - RENT	.00	400	400
	Budget notes: ~2023 Misc equipment; Ditch witch; Small tools			
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	661	2,000	2,000
31-5402-2155	REPAIRS/MAINTENANCE	27,869	10,000	30,000
	Budget notes: ~2023 Pumps; Motors; Generators; Electrical; Radios; Front end alignments; Tank Repairs; Etc.			
31-5402-2156	MAINTENANCE AGREEMENT	795	900	1,095
31-5402-2158	MISC CONTRACTUAL SERVICES	.00	5,000	13,000
	Budget notes: ~2023 Crushing Asphalt \$12,000; Misc \$1,000			
31-5402-3210	OPERATING SUPPLIES	37,743	35,000	40,000
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	9,000	9,500
	Budget notes: ~2023 Mole-3" \$9,500			
31-5402-3235	FUEL	5,079	8,000	7,000
31-5402-4310	LEASE PAYMENTS - OPERATING	285	350	350
31-5402-6542	IMPRVMNTS TO BLDG	.00	.00	.00
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	.00	8,000	200,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
Budget notes:				
~2023 Sheep Mountain tank repair \$200,000				
31-5402-6547	EQUIPMENT/FURNITURE	.00	.00	.00
31-5402-6548	VEHICLES	.00	.00	.00
Total WATER - DISTRIBUTION/MAINTNCE:		425,606	468,586	712,340

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WATER - CUSTOMER SERVICES				
31-5403-1001	SALARIES/WAGES - REGULAR	51,818	49,893	50,891
	Budget notes:			
	~2023 Meter Tech; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
31-5403-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00
31-5403-1005	SALARIES/WAGES - LONGEVITY	497	521	545
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS	832	998	3,313
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,907	14,193	4,188
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	293	266	219
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,341	1,437	1,377
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,922	8,582	8,753
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00
31-5403-2122	TRAINING/DEVELOPMENT	.00	.00	.00
31-5403-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
31-5403-2134	TELECOMMUNICATIONS	206	200	220
31-5403-2155	REPAIRS/MAINTENANCE	250	1,500	1,500
	Budget notes:			
	~2023 Radio Read Equipment, Etc.			
31-5403-2156	MAINTENANCE AGREEMENT	.00	.00	2,500
31-5403-3210	OPERATING SUPPLIES	1,709	2,000	2,000
	Budget notes:			
	~2023 Companion Flanges; Gaskets; Hand Tools; Safety Equipment; Repair Parts; Etc.			
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	14,772	25,000	25,000
	Budget notes:			
	~2023 Water Meters;			
31-5403-3235	FUEL	660	2,000	2,000
31-5403-6547	EQUIPMENT	.00	.00	.00
Total WATER - CUSTOMER SERVICES:		85,209	106,590	102,506

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WATER MAIN REPLACEMENTS				
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	107,676	250,515	296,250
	Budget notes:			
	~2023 South 4.5 Alley \$51,000 (rebudget); Clearfield Booster Station \$114,000; Pearson St. \$50,000 (rebudget), Teton Way \$26,250, South 2nd St & South 3rd St. \$55,000			
31-5840-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	658,864	1,531,802	1,993,000
	Budget notes:			
	~2023 South 4.5 Alley \$340,000 (rebudget); Clearfield Booster Station \$763,000; Pearson St \$349,000 (rebudget); Teton Way \$175,000; South 2nd St & South 3rd St \$366,000			
Total WATER MAIN REPLACEMENTS:		766,540	1,782,317	2,289,250

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
LITTLE BOX ELDER SPRING REHAB				
31-5855-2151	LEGAL	.00	.00	.00
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	239,269	50,000	.00
31-5855-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
31-5855-6540	LAND	.00	.00	.00
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	604,810	.00	.00
Total LITTLE BOX ELDER SPRING REHAB:		844,079	50,000	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WATER IMPROVEMENTS				
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	660	185,000	674,000
	Budget notes: ~2023 Raw water irrigation system \$25,000; WTP pump control valve replacement \$9,000; Sheep mountain well #2 well/tank/transmission line 10% design \$488,000; WTP heat distribution system replacement \$152,000			
31-5856-2158	MISC CONTRACTUAL	.00	.00	25,000
	Budget notes: ~2023 Permitting and ROW for Sheep Mountain Well #2 \$25,000			
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	.00	1,050,000	75,000
	Budget notes: ~2023 WTP pump control valve replacement \$75,000			
Total WATER IMPROVEMENTS:		660	1,235,000	774,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SEWER FUND				
SEWER - REVENUE				
32-4320-0160	GAIN ON INVESTMENTS	62,493-	.00	.00
32-4320-1107	OTHER	1,174	1,000	2,000
32-4320-1109	REIMBURSEMENTS	395	.00	.00
32-4320-1140	INTEREST INCOME	44,129	100,000	74,000
32-4320-1704	USER CHARGES	1,224,828	1,900,000	2,675,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	11,500	1,000	2,200
Budget notes:				
To replacement reserve				
32-4320-1751	SEPTIC WASTE DISP FEES	105,338	150,000	300,000
Total SEWER - REVENUE:		1,324,870	2,152,000	3,053,200
WASTEWATER TRTMNT REHAB-REVENU				
32-4850-3374	SLIB	482,683	.00	.00
Total WASTEWATER TRTMNT REHAB-REVENU:		482,683	.00	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SEWER - ADMINISTRATION				
32-5500-0150	REPLACEMENT RESERVE	.00	.00	.00
32-5500-1150	DEPRECIATION	290,000	290,000	322,000
32-5500-2125	TAP FEE REFUNDS	.00	.00	.00
32-5500-2158	MISC CONTRACTUAL SERVICES	3,548	3,900	.00
32-5500-2166	COLLECTION FEES	.00	.00	.00
32-5500-3202	BAD DEBT EXPENSE	.00	.00	.00
32-5500-4345	INVESTMENT FEES	1,815	.00	.00
32-5500-4347	MANAGEMENT FEES	137,668	157,174	136,314
Total SEWER - ADMINISTRATION:		433,031	451,074	458,314

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SEWER - TREATMENT				
32-5501-0150	SLUDGE REMOVAL RESERVE	75,000	85,000	85,000
	Budget notes:			
	~2023 Removal of sewage sludge in WWTP lagoons, every 5-7 years			
32-5501-1001	SALARIES/WAGES - REGULAR	92,391	90,589	94,254
	Budget notes:			
	~2023 Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
32-5501-1002	SALARIES/WAGES - OVERTIME	1,355	5,000	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	320	356	392
32-5501-1006	SALARIES/WAGES - ALLOWANCES	325	300	300
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	813	3,324
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,317	7,517	7,993
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	42,214	38,910	39,002
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,381	2,754	2,657
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	844	813	829
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	16,141	16,441	17,072
32-5501-2122	TRAINING/DEVELOPMENT	683	2,570	2,570
	Budget notes:			
	~2023 WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250			
32-5501-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
32-5501-2131	UTILITY SERVICES - ELECTRICITY	71,027	95,000	80,000
	Budget notes:			
	~2023 Waste Water Treatment Plant			
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	58,283	60,000	63,000
	Budget notes:			
	~2023 Waste Water Treatment Plant, Septic Waste Facility			
32-5501-2134	TELECOMMUNICATIONS	1,550	1,700	1,700
	Budget notes:			
	~2023 Landline service-alarm dialer for WWTP and middle school lift station			
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	.00	2,000	2,000
	Budget notes:			
	~2023 Grant applications \$1,000; Misc. engineering \$1,000			
32-5501-2155	REPAIRS/MAINTENANCE	22,857	30,000	30,000
	Budget notes:			
	~2023 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles & Misc other equipment \$15,000 Replace screw pump motors \$9,000 Replace blower air flow meters \$6,000			
32-5501-2158	MISC CONTRACTUAL SERVICES	7,561	10,000	10,000
	Budget notes:			
	~2023 Laboratory services for water analysis on ground water samples collected from monitoring well located around the treatment cells; Ammonia sampling Waste Water Treatment Plant effluent; Biological oxygen demand sampling; Anaerobic cell testing; Annual maintenance of blower motors; TSS Testing			
32-5501-3210	OPERATING SUPPLIES	23,210	25,000	25,000
	Budget notes:			
	~2023 Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & Oxydation Reduction Potential probes; Road base; Laboratory supplies			
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	8,638	12,800	20,500
	Budget notes:			
	~2023 Chemical feed equipment \$9,000; Gas monitor-wearable \$3,500;			

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
	Laboratory DI water maker \$8,000			
32-5501-3235	FUEL	828	1,200	1,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	22,841	15,000	14,000
	Budget notes:			
	~2023 Pour concrete pad for Vactor dump area \$14,000			
32-5501-6547	EQUIPMENT/FURNITURE	.00	.00	.00
32-5501-6548	VEHICLES	.00	.00	20,000
	Budget notes:			
	~2023 Replace unit 180, 2007 Dodge Dakota 50% \$20,000			
	Total SEWER - TREATMENT:	455,767	503,763	525,793

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SEWER - COLLECTION				
32-5502-0150	REPLACEMENT RESERVE	.00	30,000	30,000
32-5502-1001	SALARIES/WAGES - REGULAR	182,621	181,290	191,325
	Budget notes: ~2023 Utility Supervisor - 50%; Utility Maintenance Worker - 3; Cola-2%; Bonus-\$1,000 plus \$2 per month of service			
32-5502-1002	SALARIES/WAGES - OVERTIME	6,147	4,500	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	.00	2,982	3,042
32-5502-1005	SALARIES/WAGES - LONGEVITY	768	852	935
32-5502-1006	SALARIES & WAGES - ALLOWANCES	325	300	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	6,450
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,451	14,331	15,831
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	98,401	90,660	90,881
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,789	5,424	5,327
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	32,504	31,956	33,682
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,370	1,700	1,700
	Budget notes: ~2023 One Call Locates - 50%; WWQ & PCA & Rural Water Membership			
32-5502-2122	TRAINING/DEVELOPMENT	1,130	1,825	1,825
	Budget notes: ~2023 WWQ & PCA Conference; Rural Water Conference; Zoom Meetings; Technical Training			
32-5502-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
32-5502-2131	UTILITY SERVICES - ELECTRICITY	11,523	12,000	12,000
	Budget notes: ~2023 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	264	350	350
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,872	1,800	1,800
	Budget notes: ~2023 Old shop - 50%; Storage building - 50%; Lift station; Generator			
32-5502-2134	TELECOMMUNICATIONS	952	715	715
	Budget notes: ~2023 Alarm dialer-lift station-fairgrounds north entrance; Cell phones -2- 50%			
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	2,655	2,500	2,500
32-5502-2155	REPAIRS/MAINTENANCE	29,202	10,000	15,000
	Budget notes: ~2023 Pumps; Motors; Generators; Electrical; Equipment; Etc.			
32-5502-2158	MISC CONTRACTUAL SERVICES	.00	4,000	13,000
	Budget notes: ~2023 Crushing Asphalt \$12,000; Misc. \$1000			
32-5502-3210	OPERATING SUPPLIES	20,190	25,000	30,000
	Budget notes: ~2023 Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Road base; Sack Crete; 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 deodorizer; Root intrusion killing agent			
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00
32-5502-3235	FUEL	4,918	7,000	7,000
32-5502-4310	LEASE PAYMENTS - OPERATING	.00	250	300
	Budget notes: ~2023 Burlington Northern Railroad for sewer collection lines			

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
32-5502-6542	IMPRVMENTS TO BLDG	.00	.00	10,000
	Budget notes: ~2023 Roof-Bird Barn			
32-5502-6544	IMPRVMENTS OTHER THAN BLDG	.00	.00	.00
32-5502-6547	EQUIPMENT/FURNITURE	.00	.00	.00
32-5502-6548	VEHICLES	.00	.00	.00
Total SEWER - COLLECTION:		416,080	429,435	478,463

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
WASTEWATER TRTMNT PLANT REHAB				
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	40,289	.00	46,000
	Budget notes: ~2023 Bypass line \$46,000			
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	2,135,529	.00	308,000
	Budget notes: ~2023 Bypass lines \$308,000			
Total WASTEWATER TRTMNT PLANT REHAB:		2,175,818	.00	354,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SEWER MAIN REPLACEMENTS				
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	136,027	289,811	417,500
	Budget notes: ~2023 Interceptor & Lift Station \$261,000; South 4.5 Alley \$33,500 (rebudget); Pearson Dr. \$50,000 (rebudget); South 2nd & 3rd St. \$73,000			
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	822,785	2,173,732	983,000
	Budget notes: ~2023 South 4.5 Alley \$237,000 (rebudget); Pearson Dr. \$256,000 (rebudget); South 2nd St & S 3rd St \$490,000			
Total SEWER MAIN REPLACEMENTS:		958,812	2,463,543	1,400,500

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SANITATION FUND				
SANITATION - REVENUE				
33-4330-1107	OTHER	41	.00	<i>.00</i>
33-4330-1140	INTEREST INCOME	9,956	7,500	<i>14,000</i>
33-4330-1704	USER CHARGES	635,467	1,000,000	<i>2,375,000</i>
33-4330-1709	SANITATION ACTIVATION FEE	2,000	250	<i>250</i>
Budget notes:				
To replacement reserve				
Total SANITATION - REVENUE:		647,463	1,007,750	<i>2,389,250</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
SANITATION				
33-5600-0150	REPLACEMENT RESERVE	50,000	50,000	50,000
33-5600-1001	SALARIES/WAGES - REGULAR	149,053	143,496	146,366
Budget notes: ~2023 Supervisor - 50%; Maintenance Worker II - 2; Cola-2%; Bonus-\$1,000 plus \$2 per month of service				
33-5600-1002	SALARIES/WAGES - OVERTIME	28	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,308	1,367	1,427
33-5600-1006	SALARIES/WAGES - ALLOWANCES	325	300	300
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	1,602	2,928	9,017
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,828	11,544	12,237
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	70,358	64,817	64,957
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,842	4,189	3,977
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,893	1,822	1,859
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,670	24,785	25,278
33-5600-1150	DEPRECIATION	41,000	41,000	68,000
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	.00
33-5600-2122	TRAINING/DEVELOPMENT	.00	.00	.00
33-5600-2123	MEALS/LODGING/TRAVEL	.00	.00	.00
33-5600-2155	REPAIRS/MAINTENANCE	.00	1,000	4,200
Budget notes: ~2023 Mas. Valves \$700; Lifting Cylinder and Swivel \$1,000; Packer Cylinder \$2 000; Misc \$500				
33-5600-2158	MISC CONTRACTUAL SERVICES	159,544	503,000	1,000,000
Budget notes: ~2023 Utility billing mailing service \$3,000; Landfill fees \$997,000				
33-5600-2175	REFUNDS/REIMBURSEMENTS	.00	.00	.00
33-5600-3202	BAD DEBT EXPENSE	.00	.00	.00
33-5600-3210	OPERATING SUPPLIES	15,326	27,000	27,000
Budget notes: ~2023 Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters				
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	24,561	27,200	29,700
Budget notes: ~2023 Dumpsters/Rollouts \$26,000; Tire Chains \$1,200; Rollout brackets \$2,500				
33-5600-3235	FUEL	11,068	22,000	22,000
33-5600-4347	MANAGEMENT FEES	54,494	82,019	104,857
33-5600-6547	EQUIPMENT/FURNITURE	.00	.00	.00
33-5600-6548	VEHICLES	.00	.00	.00
Total SANITATION:		621,898	1,009,067	1,571,775

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
LANDFILL FUND				
LANDFILL - REVENUE				
34-4340-1107	OTHER	39,801	.00	.00
34-4340-1109	REIMBURSEMENTS	.00	.00	.00
34-4340-1140	INTEREST INCOME	30,646	25,000	50,000
34-4340-1704	USER CHARGES	1,121,262	1,000,000	2,000,000
Total LANDFILL - REVENUE:		1,191,710	1,025,000	2,050,000
LANDFILL - CAPITAL				
34-4895-1905	LOAN PROCEEDS	.00	.00	.00
34-4895-2276	SLIB	.00	.00	.00
Total LANDFILL - CAPITAL:		.00	.00	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
LANDFILL				
34-5340-0150	EQUIPMENT RESERVE	.00	.00	.00
34-5340-0153	POST CLOSURE RESERVE	.00	.00	.00
34-5340-1001	SALARIES/WAGES - REGULAR	206,227	203,290	212,413
Budget notes: ~2023 Supervisor; Landfill Operator-2; Landfill Attendant-Part time-2; Cola-2%; Bonus-\$1,000 plus \$2 per month of service				
34-5340-1002	SALARIES/WAGES - OVERTIME	8	1,500	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,454	1,550	1,747
34-5340-1006	SALARIES/WAGES - ALLOWANCES	650	600	600
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	607	632	7,537
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,684	16,583	17,849
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	84,339	77,704	77,888
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,271	5,938	5,817
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,743	8,423	8,739
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,758	25,979	28,054
34-5340-1150	DEPRECIATION	155,000	155,000	200,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	300	250
Budget notes: ~2023 Wyo Solid Waste and Recycling Assoc				
34-5340-2122	TRAINING/DEVELOPMENT	.00	600	800
Budget notes: ~2023 WY Solid Waste & Recycling conference (2)				
34-5340-2123	MEALS/LODGING/TRAVEL	.00	750	1,000
Budget notes: ~2023 WY Solid Waste & Recycling conference (2)				
34-5340-2131	UTILITY SERVICES - ELECTRICITY	8,155	9,000	9,000
Budget notes: ~2023 Landfill building; Scale house; Transfer station				
34-5340-2133	UTILITY SERVICES - NATURAL GAS	9,493	9,000	9,000
Budget notes: ~2023 Transfer station; Scale house; Old shop;				
34-5340-2134	TELECOMMUNICATIONS	230	250	250
Budget notes: ~2023 Internet				
34-5340-2141	EQUIPMENT - RENT	.00	.00	.00
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	.00	1,000	1,000
34-5340-2155	REPAIRS/MAINTENANCE	13,274	15,000	15,000
Budget notes: ~2023 Overhead doors and controllers, scale house equipment, scale and equipment repairs,				
34-5340-2156	MAINTENANCE AGREEMENT	3,238	6,100	9,000
Budget notes: ~2023 Cost to test and calibrate scales \$4,000; Paradigm \$4,000; Waste oil heater \$1,000				
34-5340-2157	INSURANCE	.00	.00	.00
34-5340-2158	MISC CONTRACTUAL SERVICES	343,683	422,120	465,000
Budget notes: ~2023 Landfill fees \$315,000; Wood grinding \$20,000; Contract hauling \$120,000; Crushing asphalt \$10,000				
34-5340-2166	COLLECTION FEES	.00	300	300
34-5340-2175	REFUNDS/REIMBURSEMENTS	.00	.00	.00
34-5340-3202	BAD DEBT EXPENSE	.00	.00	.00
34-5340-3210	OPERATING SUPPLIES	30,582	50,000	40,000
Budget notes: ~2023 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, Repair parts for dozer & scraper & misc				

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
	\$30,000			
	; Culvert pipe \$5,000; Exhaust filter replacment \$5,000			
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	17,500	2,500
34-5340-3235	FUEL	15,125	20,000	20,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	13,141	13,141
34-5340-4344	DEBT PAYMENT - CAPITAL LEASE	.00	.00	.00
34-5340-4347	MANAGEMENT FEES	114,723	114,723	104,857
34-5340-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	.00
34-5340-6547	EQUIPMENT/FURNITURE	8,676	.00	.00
	Total LANDFILL:	1,066,059	1,176,983	1,253,242

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
LANDFILL - CAPITAL				
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	40,075	40,000	50,000
	Budget notes:			
	~2023 Groundwater monitoring \$30,000; Re- permit cd pit-10000., Surveying and misc.- 10000.00			
34-5895-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
34-5895-6542	BUILDINGS/IMPROVEMENTS	4,681	20,000	.00
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	2,015	.00	200,000
	Budget notes:			
	~2023 Perimeter fence & door openers \$200,000			
34-5895-6547	EQUIPMENT/FURNITURE	9,919	21,500	.00
34-5895-6548	VEHICLES	210,779	.00	.00
Total LANDFILL - CAPITAL:		267,469	81,500	250,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
EMPLOYEE HEALTH CARE FUND				
EMPLOYEE HEALTH CARE - REVENUE				
39-4390-0110	STOP LOSS REIMBURSEMENTS	518,703	50,000	50,000
39-4390-0111	INSURANCE PREMIUMS	475,257	375,000	375,000
39-4390-0112	INSURANCE ASSESSMENTS	1,026,466	1,100,000	1,100,000
39-4390-0113	COBRA PAYMENTS	2,678	.00	.00
39-4390-0120	REFUND	.00	.00	.00
39-4390-0150	REPLACEMENT RESERVE	.00	.00	.00
39-4390-1107	OTHER	.00	.00	.00
39-4390-1140	INTEREST INCOME	9,025	5,500	5,500
39-4390-5510	TRANSFER FROM GENERAL FUND	100,000	.00	.00
Total EMPLOYEE HEALTH CARE - REVENUE:		2,132,130	1,530,500	1,530,500

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
EMPLOYEE HEALTH CARE				
39-5390-0150	REPLACEMENT RESERVE	100,000	100,000	100,000
39-5390-0151	REPLACEMENT RESERVE - OPEB	.00	.00	.00
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	339,559	275,000	275,000
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,545,286	1,100,000	1,100,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	80,515	100,000	100,000
Total EMPLOYEE HEALTH CARE:		2,065,361	1,575,000	1,575,000

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
CAPITAL IMP RESERVE FUND				
CAPITAL IMP RESERVE - REVENUE				
40-4400-1140	INTEREST INCOME	3,280	4,500	2,900
40-4400-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total CAPITAL IMP RESERVE - REVENUE:		<u>3,280</u>	<u>4,500</u>	<u>2,900</u>

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
CAPITAL IMP RESERVE FUND				
40-5400-2153	ARCHITECT/ENGINEERING/SURVEY	3,085	.00	.00
Total CAPITAL IMP RESERVE FUND:		3,085	.00	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT				
41-4410-1140	INTEREST INCOME	3,153	3,000	1,900
41-4410-5510	TRANSFER FROM GENERAL FUND	.00	.00	50,000
Total ECONOMIC DEVELOPMENT:		3,153	3,000	51,900

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
ECONOMIC DEVELOPMENT				
41-5410-2158	MISC CONTRACTUAL SERVICES	8,199	43,869	50,000
41-5410-6547	EQUIPMENT/FURNITURE	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		8,199	43,869	50,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
BROWNFIELD GRANT				
BROWNFIELD HAZARDOUS - REVENUE				
42-4870-4281	EPA	90,000	60,429	34,680
Total BROWNFIELD HAZARDOUS - REVENUE:		90,000	60,429	34,680
BROWNFIELD PETROLEUM - REVENUE				
42-4871-4281	EPA	21,387	53,524	42,005
Total BROWNFIELD PETROLEUM - REVENUE:		21,387	53,524	42,005

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
BROWNFIELD HAZARDOUS				
42-5870-2123	MEALS/LODGING/TRAVEL	.00	1,970	<i>1,968</i>
42-5870-2158	MISC CONTRACTUAL SERVICES	90,000	58,459	<i>32,712</i>
Total BROWNFIELD HAZARDOUS:		90,000	60,429	<i>34,680</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
BROWNFIELD PETROLEUM				
42-5871-2123	MEALS/LODGING/TRAVEL	.00	1,970	<i>1,968</i>
42-5871-2158	MISC CONTRACTUAL SERVICES	21,387	51,554	<i>40,037</i>
Total BROWNFIELD PETROLEUM:		21,387	53,524	<i>42,005</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL FUND EQUIPMENT RESERVE				
GENERAL FUND EQUIP RES-REVENUE				
47-4470-1140	INTEREST INCOME	1,825	1,000	1,000
47-4470-5510	TRANSFER FROM GENERAL FUND	300,000	300,000	300,000
Total GENERAL FUND EQUIP RES-REVENUE:		301,825	301,000	301,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
GENERAL FUND EQUIPMENT RESERVE				
47-5470-6547	EQUIPMENT/FURNITURE	31,724	202,471	167,296
	Budget notes:			
	~2023 Parks: Tractor Mower (#35) \$6,500; Mower trailer \$8,000;			
	PW Admin: Copier \$8,000; Streets: Dump Box (2) \$50,000;			
	Police: Tasers \$11,940; Mobile radio \$3,447;			
	Video systems \$10,247;			
	Body cams \$53,662 (rebudget); Planning: Plotter \$8,500;			
	Community Club: Greens roller \$15,000			
47-5470-6548	VEHICLES	197,669	160,856	193,642
	Budget notes:			
	~2023 Pickup (#126) \$45,000 (rebudget); Police: Vehicle with uplifting \$52,786;			
	Vehicle with uplifting (2) \$95,856 (rebudget)			
Total GENERAL FUND EQUIPMENT RESERVE:		229,392	363,327	360,938

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
CAPITAL PROJ FIRE EQUIP FUND				
FIRE EQUIPMENT - REVENUE				
50-4500-0150	REPLACEMENT RESERVE	.00	.00	<i>.00</i>
50-4500-1140	INTEREST INCOME	1,617	300	<i>1,550</i>
50-4500-5510	TRANSFER FROM GENERAL FUND	.00	100,000	<i>250,000</i>
Total FIRE EQUIPMENT - REVENUE:		1,617	100,300	<i>251,550</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
FIRE EQUIPMENT				
50-5500-0150	REPLACEMENT RESERVE	.00	.00	.00
50-5500-6540	LAND	.00	.00	.00
50-5500-6547	EQUIPMENT/FURNITURE	.00	.00	.00
50-5500-6548	BUILDINGS	.00	100,000	250,000
Total FIRE EQUIPMENT:		<u>.00</u>	<u>100,000</u>	<u>250,000</u>

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
CPTL PROJ - CLG PROJECTS				
HISTORIC DISTRICT - REVENUE				
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	7,200	5,700	3,990
53-4809-5510	TRANSFER FROM GENERAL FUND	5,300	4,300	3,010
Total HISTORIC DISTRICT - REVENUE:		<u>12,500</u>	<u>10,000</u>	<u>7,000</u>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
HISTORIC DISTRICT				
53-5809-2158	MISC CONTRACTUAL SERVICES	11,000	10,000	7,000
Budget notes:				
~2023 South Douglas Historic Register Nomination \$7,000				
Total HISTORIC DISTRICT:		11,000	10,000	7,000

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
TRAIN CAR RESTORATION				
TRAIN CAR RESTORATION				
54-4540-5510	TRANSFER FROM GENERAL FUND	.00	25,000	35,000
Total TRAIN CAR RESTORATION:		.00	25,000	35,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
TRAIN CAR RESTORATION				
54-5540-2155	REPAIRS/MAINTENANCE	900	25,000	35,000
Budget notes: ~2023 Locomotive asbestos repairs \$30,000. Misc. \$5,000				
Total TRAIN CAR RESTORATION:		900	25,000	35,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
POOL IMPROVEMENTS FUND				
POOL IMPROVEMENTS - REVENUE				
55-4550-1140	INTEREST INCOME	4,252	2,000	3,400
55-4550-5510	TRANSFER FROM GENERAL FUND	.00	162,500	195,000
Total POOL IMPROVEMENTS - REVENUE:		4,252	164,500	198,400

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
POOL IMPROVEMENTS				
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	.00	10,000	10,000
	Budget notes:			
	~2023 Kiddy pool repair const and inspections \$5000			
	Slides \$5000			
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	788	152,500	185,000
	Budget notes:			
	~2023 Pool painting \$35,000			
	Slides gel coat \$50,000			
	Kiddy pool repairs \$50,000			
	Replace small blue slide and pump \$50,000			
Total POOL IMPROVEMENTS:		788	162,500	195,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
STREET IMPROVEMENT FUND				
STREET IMPROVEMENTS-REVENUE				
56-4560-1109	REIMBURSEMENTS	.00	.00	.00
56-4560-1140	INTEREST INCOME	121,747	65,000	76,600
56-4560-3374	SLIB	.00	.00	.00
56-4560-4289	WYDOT	.00	.00	.00
56-4560-5510	TRANSFER FROM GENERAL FUND	3,694,000	5,850,000	3,000,000
Total STREET IMPROVEMENTS-REVENUE:		3,815,747	5,915,000	3,076,600

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
STREET IMPROVEMENTS				
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	285,265	897,000	603,250
	Budget notes:			
	~2023 Parking Lot Center & Walnut \$100,000; S 4.5 Alley \$12,750; Pearson Drive \$50,000 (rebudget); S 2nd & 3rd Alley \$187,000;			
	Richard St. Improvement S 5th to S 8th St Phase 1 \$144,000; Wind River Dr-W Yellowstone to Teton Way \$72,000; Antelope creek easements \$5,000; Pearson Street mill and overlay Carver to W. Yellowstone \$32,500			
56-5560-2158	MISC CONTRACTUAL SERVICES	49,667	55,000	60,000
	Budget notes:			
	~2023 Add 5,000 to (regular & rehab) for higher cost of concrete.-- 25,000 Install street pans \$35,000; Sidewalk, curb & gutter Add 5,000 to (regular & rehab) for higher cost of concrete.-- 25,000 I added two (regular & rehab) disregard one of them.			
56-5560-6540	LAND	16,429	.00	.00
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	2,337,375	4,986,540	5,049,500
	Budget notes:			
	~2023 Slurry Sealing \$500,000; Parking Lot-Center to Walnut East of N 2nd St \$640,000; 4.5 Alley \$45,000 (rebudget); Pearson Drive Extension \$1,821,000 (rebudget); S 2nd St & S 3rd St \$1,245,000; Richard St Pedestrian Improvement Phase 1- S 5th to S 8th \$234,000; Wind River Dr-W Yellowstone to Teton Way \$239,500; Pearson Rd mill & overlay-Carler to W Yellowstone \$325,000			
Total STREET IMPROVEMENTS:		2,688,735	5,938,540	5,712,750

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
CAPITAL IMP -PUBLIC FACILITIES				
CAPITAL IMP - FACILITIES REV				
57-4570-1140	INTEREST INCOME	28,992	10,000	25,200
57-4570-1740	DEBT PROCEEDS	.00	.00	.00
57-4570-5510	TRANSFER FROM GENERAL FUND	100,000	218,000	.00
Total CAPITAL IMP - FACILITIES REV:		128,992	228,000	25,200

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
CAPITAL IMP -FACILITIES				
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00
57-5570-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00
57-5570-6540	LAND	.00	.00	.00
57-5570-6542	BUILDINGS/IMPROVEMENTS	119,062	.00	210,000
Budget notes:				
~2023 City Hall: Roof \$100,000; Facade \$75,000; Cold storage - PW: Garage doors/openers \$20,000; Old City Hall: Doors \$8,000; Misc. \$2,000				
Annex Parks office: Flooring \$5,000				
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	49,320	218,000	.00
Total CAPITAL IMP -FACILITIES:		168,382	218,000	210,000

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
CAPTL PROJ-PARK IMPRVMT FUND				
PARK IMPRVMTS - REVE				
65-4650-0160	GAIN ON INVESTMENTS	20,831-	.00	<i>.00</i>
65-4650-1107	OTHER	.00	.00	<i>.00</i>
65-4650-1140	INTEREST INCOME	99,353	10,000	<i>19,000</i>
65-4650-1550	CONTRIBUTIONS	1,000	.00	<i>.00</i>
65-4650-3370	WY BUSINESS COUNCIL	.00	.00	<i>.00</i>
65-4650-5510	TRANSFER FROM GENERAL FUND	610,000	132,500	<i>860,000</i>
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	.00	.00	<i>.00</i>
Total PARK IMPRVMTS - REVE:		689,522	142,500	<i>879,000</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PARK IMPROVEMENTS				
65-5650-2153	ARCHITECT, ENG, SURVEY	52,923	15,000	<i>131,750</i>
	Budget notes: ~2023 Lighting - Washington Park \$20,000; North Platte fishing platforms \$40,250; Water/sewer-Hockey Building \$35,000; Skate park lighting \$10,000; Bartling park water service \$6,500; Bartling park lights \$20,000			
65-5650-2158	MISC CONTRACTUAL SERVICES	.00	.00	<i>.00</i>
65-5650-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	<i>.00</i>
65-5650-4345	INVESTMENT FEES	605	500	<i>500</i>
65-5650-6542	BUILDINGS/IMPROVEMENTS	.00	.00	<i>11,500</i>
	Budget notes: ~2023 Bathroom security cameras \$1500 DCC: Replace Garage doors (5) \$10,000			
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	481,765	217,000	<i>730,500</i>
	Budget notes: ~2023 Parks: Lighting - Washington Park \$70,000; ADA & Playground safety upgrades, park & cemetery trees \$20,000; Misc. parks and pathways concrete replacement/repair \$35,000; Water and sewer for ice skating rink \$215,000; Skate park lighting \$65,000; Dog park Equipment & Solar lights \$6,500; Community Christmas tree & lights \$10,000; Bartling paqrk lights \$200,000; Bartling park 4" water service \$70,000; Communmity Club: Dredge pond 5 (final) \$30,000; Greens covers \$9,000			
65-5650-6547	EQUIPMENT	.00	.00	<i>.00</i>
Total PARK IMPROVEMENTS:		535,293	232,500	<i>874,250</i>

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
PERPETUAL CARE FUND				
PERPETUAL CARE - REVENUE				
90-4900-0156	PROCEEDS FROM LOT SALES	2,800	1,500	3,000
90-4900-1140	INTEREST INCOME	1,423	1,000	750
Total PERPETUAL CARE - REVENUE:		4,223	2,500	3,750

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
PERPETUAL CARE				
90-5900-5510	TRANSFER TO GENERAL FUND	1,423	.00	750
Total PERPETUAL CARE:		1,423	.00	750

<u>Account Number</u>	<u>Account Title</u>	<u>FY 21 Pri Year Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Budget</u>
HISTORIC PRSRVTN CMSN FUND				
HISTORIC PRSRVTN CMSN - REVENU				
92-4920-5510	TRANSFER FROM GENERAL FUND	4,065	3,800	3,650
Total HISTORIC PRSRVTN CMSN - REVENU:		4,065	3,800	3,650

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
HISTORIC PRESERVATION CMMSSN				
92-5920-2158	MISC CONTRACTUAL SERVICES	.00	3,800	3,650
Budget notes:				
~2023 Training \$500;				
North Residential Historic District Signage \$3,150				
Total HISTORIC PRESERVATION CMMSSN:		.00	3,800	3,650

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
UTILITY DEPOSIT FUND				
UTILITY DEPOSITS - REVENUE				
96-4960-1140	INTEREST INCOME	.00	.00	.00
Total UTILITY DEPOSITS - REVENUE:		.00	.00	.00

Account Number	Account Title	FY 21 Pri Year Actual	FY 22 Budget	FY 23 Budget
UTILITY DEPOSIT				
96-5960-5531	TRANSFER TO WATER	.00	.00	.00
Total UTILITY DEPOSIT:		.00	.00	.00
Net Grand Totals:		3,139,617	8,425,063-	4,741,759-