



CITY OF **DOUGLAS** WYOMING

**REGULAR CITY COUNCIL MEETING
June 17, 2025 – 10:00 AM**

Thank you for your cooperation in facilitating the public meeting process!

****Reasonable accommodations for persons with disabilities who wish to participate in this public meeting shall be made upon request to the City Manager, at 307-358-3462****

****Council meetings are broadcast live on Cable Channel 9 and streaming live on the City of Douglas website****

- 1. Call to Order, Roll Call, and Pledge of Allegiance**
- 2. Disclosures by City Council Members**
- 3. Approval of General Agenda (Corrections or Additions)**
- 4. Public Hearing**
 - a. Resolution No. 2025-17: A Resolution Adopting The Unified Budget And Strategic Doing And 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 2025-2026**
- 5. Council Action Items**
 - a. Public Fireworks: July 4, 2025**
- 6. Adjourn**

Tuesday, June 17, 2025

Call to Order at:

Meeting Adjourned at:



Agenda Item Report

City Council – June 17, 2025

Item

Resolution No. 2025-17: A Resolution Adopting The Unified Budget And Strategic Doing And 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 2025-2026

Responsible Staff Contact

Recommendation

Executive Summary

Background

Alignment to Strategic Doing (SD) and/or Other Plans

SD Commitment
SD Commitment Strategy
SD Commitment KPI
SD Outcome
SD Outcome Strategy
SD Outcome KPI
2014 Master Plan
2015 Downtown Master Plan

Budget/Fiscal Impact

Fund/Department
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion

Attachments

1. Resolution 2025-17
2. Strategic Doing Graphic Public Hearing 20250617
3. Strategic Doing Detail Public Hearing 20250617
4. Budget Summary FY 2526 Publishing
5. Capital Detail Public Hearing 20250617
6. Budget Detail Public Hearing 20250617

RESOLUTION NO. 2025-17

A RESOLUTION ADOPTING THE UNIFIED BUDGET AND STRATEGIC DOING AND 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 2025-2026

WHEREAS, the Governing Body of the City of Douglas believes the development of a Unified Budget and Strategic Doing, along with Outcomes, Strategies and Key Performance Indicators, is vital to planning for the future of the community; and

WHEREAS, the establishment of a Unified Budget and Strategic Doing provides the framework for the development of the City of Douglas and gives city staff both direction and a sense of purpose to the actions of the community and its organizations; and

WHEREAS, the adoption of Strategic Doing 2025-2026, may be updated and amended through future resolution, and shall be binding upon the City Manager and all employees of the City of Douglas; and

WHEREAS, a budget hearing was held June 17, 2025, pursuant to Wyo. Stat §16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Anticipated revenues \$29,486,908; Anticipated expenditures \$70,866,710; Anticipated fund balance \$57,711,856; and,

WHEREAS, the adoption of the Budget for the City of Douglas for the fiscal year 2025-2026, including the Budget Summary attached hereto, together with all further budget documents reflected therein, which shall constitute the fiscal budget for the City of Douglas and be binding upon the City Manager and all employees of the City of Douglas for the Fiscal Year 2025-2026; 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 Unified Budget for the Fiscal Year ending June 30, 2026, is hereby adopted; and

AND, BE IT FURTHER RESOLVED that the 2025-2026 Strategic Doing be hereby adopted and approved to activate and carry forth execution of strategies and activities included herewith.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2025.

Kim Pexton, Mayor

Attest:

Devon Litzsinger, Deputy City Clerk



MISSION



To serve our community with opportunities that create a better way of life.

VISION



To be a community with limitless opportunities, growing towards tomorrow.

CORE VALUES



Integrity, Transparency, Innovation, Accountability, Respect.



COMMITMENTS

DEMONSTRATING UNWAVERING FAIRNESS (DUF)

We pledge unwavering support for the well-being of all individuals, demonstrating fairness consistently in every action and decision.

ADVANCING DYNAMIC OPERATIONS (ADO)

We align our organization to efficiently achieve desired outcomes, ensuring adaptability and innovation in response to evolving opportunities.

SECURING FINANCIAL STABILITY (SFS)

We are steadfast in our commitment to maintaining stable finances, continuously exploring opportunities to enhance our financial capacity and meet present and future needs responsibly.

ENCOURAGING COLLABORATION (EC)

We aim to cultivate an environment that fosters collaboration, effectively linking, leveraging, and aligning available resources.

Unified Budget Strategic Doing FY2526

	Strategy	Champion	Key Progress Indicator (KPI)	Curr %	Budget Account	Budget Amount	
PRIORITY #1 Water Rights Supply & Distribution (WTR)	S1 Increase Water Rights and Storage.	Josh	WTR-01	WWDC Level I Master Plan: Complete by the end of FY2526.	0%	31-5856-6544	70,000
		Josh	WTR-02	Non-tributary Well Field Development: Explore options and tie into Level I Master	0%	65-5650-2158	50,000
		Josh	WTR-03	Purchase Water Rights: Investigate Framework & Rights Purchase Options	0%	31-5856-2158	4,000,000
		Josh	WTR-04	Water Storage: Apply for Grant in March	0%		
		Josh	WTR-05	Raw Water: Explore Options to Maximize Utilization of System	0%	31-5856-2156	20,000
	S2 Reduce Consumptive Use.	Brandon	WTR-06	City Parks Watering: Reduce consumptive use by 20%	0%		
		Brandon	WTR-07	Golf Course Watering: Study water loss and develop solutions.	0%	65-5650-6544;2158	100,000
	S3 Improve Water Distribution.	Josh	WTR-08	WTP Feasibility Study: Complete with HDR by the end of FY2526.	0%	31-5856-2158	140,000
	S4 Educate Water Wise City.	Josh	WTR-09	Publish Water Wise Updates: Website/Facebook in May, July and October.	0%		
PRIORITY #2 Infrastructure Extension of Life (INFR)	S1 Ensure the Extension of Life of City Infrastructure.	Blake	INFR-01	Rehabilitate or slurry-seal: 90,000 SY of road. coordinate w/ water & sewer	0%	56-5560-6544	350,000
		John S.	INFR-02	Clearfield Booster Station: Construct and finish by the end of FY2526.	0%	31-5840-2153;6544	1,400,000
		John S.	INFR-03	Middle School lift Station: Construct and finish by the end of FY2526.	0%	32-5852-2153;6544	1,800,000
		John S.	INFR-04	South 4th: Street, Water, Sewer Improvements (Center to Pine)	0%	31;32;56.5560.6544	3,920,994
PRIORITY #3 Economy (ECON)	S1 Economic Growth & Business Development.	JD	ECON-01	Retail Recruitment: Continue with monthly progress reports.	0%	41-5410-2158	35,000
	S2 Develop Attractive Community & Vibrant	JD	ECON-02	The 112: Complete structural stabilization; Engage public re future use.	0%	41-541x-2158	1,433,300
	S3 Housing.	JD	ECON-03	URA/TIF: Utilize URA to develop housing infrastructure.	0%		
	S4 OneDouglas Unified Community Vision.	Clara	ECON-04	New Housing: Finalize at least one development agreement	0%		
	S5 District Development.	JD	ECON-05	OneDouglas: Develop Vision to be adopted by strategic partners.	0%	10-5100-2123	1,250
		Kim	ECON-06	Explore Eastside & Westside Districts	0%		
PRIORITY #4 Organization: High Performing, Safe & Trained (HPO)	S1 Develop a High Performing Organization (HPO).	JD	HPO-01	HPO Training: for all members of organization	0%	10-5100-2122	20,000
		JD	HPO-02	HPO Develop & Implement: All Depts report monthly progress	0%		
		Mary	HPO-05	Safety Committee: Review all incidents/accidents in FY2526	0%		
		Nick	HPO-06	City Engineering: Complete all budgeted design and construction projects	0%		
		Chris	HPO-07	IT: Improve Communication Infrastructure at City Facilities.	0%		
PRIORITY #5 City Facilities Management (FAC)	S1 City leads by example in maintenance and beautification of Parks & City Facilities.	Brandon	FAC-01	Parks: Replace Preakness Shelter	0%	65-5650-6544	175,000
		Brandon	FAC-02	Pool: Complete Municipal Swimming Pool Renovations.	0%	55-5550-2153;6544	1,850,000
		Brandon	FAC-03	Pool: Explore Implementation of Senior Lifeguard Program to expand hours.	0%		
	S2 Douglas Community Center (DCC).	Brandon	FAC-04	DCC: Complete 80% Construction and Finalize Operations.	0%	57-5571-2153;6542	18,000,000
PRIORITY #6 Communication with Community Neighbors (COM)	S1 Increase high-quality information shared with community.	Sonya	COM-01	City Civic Plus Website: Refresh by the end of FY2526.	0%		
	S1 Encourage Positive Uplifting Community Spirit.	Devon	COM-02	Douglas 307: Record six teasers and six 307 videos for FY2526.	0%		
PRIORITY #7 Quality of Life Improvements (QLI)	S1 Ensure Safe Mobility for All Throughout the Community.	Clara	QLI-01	SS4A: Complete 50% & create 3 key safety initiatives.	0%	56-5560-2153	400,000
		JD	QLI-02	UW WORTH: Implement one recommendation.	0%	10-5304-2158	50,000
	S2 Outdoor Recreation.	JD	QLI-03	Great American Rails to Trails: Pursue funding to conduct feasibility study.	0%		
		JD	QLI-04	Douglas Mountain: Complete one improvement with Outdoor Enthusiasts	0%	10-5110-8763	25,000
	S3 Host cultural events and build partnerships to promote the arts.	ACBT	QLI-05	Arts Project: Complete one new mural & wrap 5 electrical boxes	0%	9X-5XXX-2158	19,500
		ACBT	QLI-06	Children's Art: Develop 3 grant funding opportunities	0%	9X-5XXX-2158	5,500
	S4 Showcase Douglas's heritage to inspire pride in our past.	HPC	QLI-07	Educational Signage: Design, purchase and install	0%	92-5920-2158	1,000
		HPC	QLI-08	Headstone Maintenance: Purchase kits & clean 5 headstones	0%	92-5920-2158	315
Advancing Dynamic Operations (ADO)	S1 Utilize technology to streamline processes for public interaction.	Clara	ADO-01	CityWorks: Migrate Data, Launch, & Train all users	0%	10-5103-2158	20,000
		Clara	ADO-02	GIS: Add 12 licenses & train all users within 90 days of license acquisition	0%		
		Clint	ADO-03	Digitize Shop Paper Records	0%		
	S2 Increase efficiency and reduce costs.	Sonya	ADO-04	Implement Records Retention Mgmt procedure & cleanup existing records	0%	10-5103-2158	2,600
		Mary	ADO-05	Purchasing Policy & Procedures: Update and implement	0%		
Appealing & Safe Community (ASC)	S1 Enhance Safety.	Todd B.	ASC-01	School Safety: Implement one new program to improve response time	0%	10-5202-2122; 2123	3,500
		Sean	ASC-02	Investigative Processes: Add 3 new or improved procedures.	0%	10-5202-2122;2123;	875
	S2 Enhance Operations.	Todd B.	ASC-03	Radar/Lidar/Voice Analyzer System: Train 2 officers to be instructors	0%		
		Todd B.	ASC-04	Community Service Officer Operations: Enhance new CSO operations.	0%		
Preserve Natural Pristine Resources for All Generations (PNPR)	S3 Tree Canopy Management.	Brandon	PNPR-01	Tree Mgmt Program: Trim/Remove/Replace at least 100 parkway trees	0%	65-650-2158	300,000
	S4 Landfill Sustainability.	Toby	PNPR-02	Compost: Produce 320 yards to be available to the public	0%		

PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2025-2026 Municipal Budget will be held June 17, 2025 at 10:00 a.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 2025-26 BUDGET SUMMARY**

FUND	ACTIVITY DESCRIPTION	PROJECTED BALANCE 7/1/2025	REVENUE FY 2025-26 PROJECTED	EXPENSES FY 2025-26 PROJECTED	APPROPRIATED TRANSFERS IN	OUT	PROJECTED BALANCE 7/1/2026
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			5,005,600			
	TOTAL POLICE DEPARTMENT			3,458,272			
	TOTAL PUBLIC WORKS			3,953,147			
	TOTAL OPERATING		11,714,391	12,417,019			
	TOTAL CAPITAL/COMM SERVICE		5,400,000	645,400	9,500	1,750,000	
10	TOTAL GENERAL FUND	28,294,792	17,114,391	13,062,419	9,500	1,750,000	30,606,264
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	1,594,922	30,000	0	0	0	1,624,922
13	POLICE SPECIAL PROJECTS	29,757	32,650	36,950	0	0	25,457
	TOTAL SPECIAL REVENUE FUNDS	1,624,679	62,650	36,950	0	0	1,650,379
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING		3,460,000	2,301,009	-	0	
	TOTAL REPLACEMENT		31,250	11,980,730	-	0	
31	WATER FUND TOTAL	11,219,846	3,491,250	14,281,739	0	0	429,357
SEWER FUND							
	TOTAL OPERATING		1,571,200	1,620,567	0	0	
	TOTAL REPLACEMENT		12,500	4,530,330	1,750,000	0	
32	SEWER FUND TOTAL	3,023,280	1,583,700	6,150,897	1,750,000	0	206,083
SANITATION FUND							
	TOTAL OPERATING		1,625,000	1,599,458			
	TOTAL REPLACEMENT		1,250	285,994			
33	SANITATION FUND TOTAL	1,176,165	1,626,250	1,885,452	0	0	916,963
LANDFILL FUND							
	TOTAL OPERATING		1,225,000	1,541,544			
	TOTAL REPLACEMENT		0	1,140,000			
34	LANDFILL FUND TOTAL	1,439,970	1,225,000	2,681,544	0	0	-16,574
	TOTAL ENTERPRISE FUNDS	16,859,261	7,926,200	24,999,632	1,750,000	0	1,535,829
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
39	EMPLOYEE HEALTH CARE FUND TOTAL	1,258,006	2,332,657	2,385,000	0	0	1,205,663
	TOTAL INTERNAL SERVICE FUNDS	1,258,006	2,332,657	2,385,000	0	0	1,205,663
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	380,572	11,000	0	0	0	391,572
41	ECONOMIC DEVELOPMENT	1,970,946	20,000	1,433,300	0	0	557,646
47	GENERAL FUND EQUIPMENT RESERVE	1,852,913	0	952,600	0	0	900,313
50	FIRE EQUIPMENT FUND	425,786	8,500	0	0	0	434,286
54	TRAIN CAR RESTORATION	26,540	0	20,000	0	0	6,540
55	POOL IMPROVEMENTS FUND	1,120,185	8,000	1,865,000	0	0	(736,815)
56	STREET IMPROVEMENT FUND	14,472,477	1,899,010	7,066,794	0	0	9,304,693
57	CAPITAL IMP - PUBLIC FACILITIES	26,247,802	25,000	18,070,000	0	0	8,202,802
65	PARK IMPROVEMENT FUND	4,245,241	70,000	585,000	0	0	3,730,241
	TOTAL CAPITAL PROJECT FUNDS	50,742,462	2,041,510	29,992,694	0	0	22,791,278
TRUST & AGENCY FUNDS							
90	PERPETUAL CARE FUND	189,252	9,500	0	0	9,500	189,252
92	HISTORIC PRSRVTN CMSN FUND	21,620	0	3,015	0	0	18,605
xx	ARTS & CULTURE BOARD FUND	0	0	25,000	0	0	-25,000
96	UTILITY DEPOSIT FUND	101,586	0	0	0	0	101,586
	TOTAL TRUST & AGENCY FUNDS	312,458	9,500	28,015	0	9,500	284,443
	TOTAL - ALL FUNDS	99,091,658	29,486,908	70,504,710	1,759,500	1,759,500	58,073,856

FY2526 CAPITAL PROJECTS AND EQUIPMENT

Department	Project	FY2526
	Total	48,291,747
Public Facilities	Community Facility	18,000,000
Water Treatment	Purchase of surface water rights for make-up water,	4,000,000
Street Improvements	S 4th St. - Center to Pine	2,505,994
Pool Improvements	Pool renovations	1,850,000
Sewer	Middle School Lift Station and River Crossing	1,800,000
Street Improvements	Richard St Sidewalk from 5th to Mesa St	1,800,000
Economic Dvlpmnt	The 112	1,433,300
Water	Clearfield Booster Station	1,400,000
Water Treatment	Water Treatment Plant Replacement-Hold in reserve	1,300,000
Water	S 4th St. - Center to Pine	1,265,000
Water Treatment	Replace WTP waterline to Grant St, Including WTP	942,000
Street Improvements	N. 3rd Street Cedar to Clay 25-1006	930,000
Sewer Treatment	Replace blower lines and flow meters to lagoons,	867,000
Landfill	Compactor: Unit 98: Caterpillar 816 Mini	684,000
Water	N 3rd St. Cedar to Clay	660,000
Street Improvements	S 2nd & 3rd St Infrastructure	562,300
Sewer	Replace Sewer Mains Coming into Waste Water Plant	525,000
Sewer	S 2nd & 3rd St Infrastructure	484,000
Water	S 2nd & 3rd St Infrastructure	467,700
Street Improvements	Safe Streets for All	400,000
Street Improvements	Slurry seal	350,000
Parks	Tree Maintenance Program: Right of Ways	300,000
Water Distribution	Vactor (Replace Unit 174) 50%	254,530
Sewer Collection	Vactor (Replace Unit 174) 50%	254,530
Parks: Community	DCC Pond Liner Replacement	250,000
Sanitation	Refuse Truck: Replace Unit 702	249,994
Streets & Alleys	Dump Truck: Replace Unit 125: 6 yard	230,000
Street Improvements	Pine Street - 3rd to 6th (Engineering only)	200,000
Streets & Alleys	Dump Truck: Replace Unit 124: 6 yard	200,000
Water Customer	Base Station	200,000
Water Treatment	WTP SCADA PC Rockwell software conversion/WTP PLC	180,000
Park Improvments	Replace preakness shelter (middle) Washington Park	175,000
Street Improvements	Antelope Creek Dredging	167,500
Sewer	S 4th St. - Center to Pine	150,000
Water Treatment	WTP headworks sluice gate replacement	150,000
Landfill	Mobile building for compactor	135,000
Landfill	Trailer: Walking Floor: Unit 97: 2026 Wilkens	132,500
Streets & Alleys	Dump Truck: Replace Unit 120	130,000
Water	N 8th St: Center to Cedar	127,000
Water Treatment	Water Treatment Plant Preliminary Design	125,000
Water	S 5th St - Lead water service replacement Center to	115,000
Water	Valve Replacement on Well Line	110,000
Water	Pine Street - 3rd to 6th (Engineering only)	100,000
Sewer	Pine Street - 3rd to 6th (Engineering only)	100,000
Sewer Treatment	Middle School Lift Station SCADA Control (WWTP)	100,000

FY2526 CAPITAL PROJECTS AND EQUIPMENT

Department	Project	FY2526
Streets & Alleys	2000 Sand-Salt Spreader, controls, and hydraulics(unit	100,000
Streets & Alleys	Pickup: Unit 129: 2005 Ram 2500 4X4	77,000
Landfill	Side dump trailer	76,000
Water	S 4th St: Pine to Birch (Engineering Only)	75,000
Street Improvements	N 8th St: Center to Cedar	71,000
Water Treatment	Water Consulting Services/source and supply	70,000
Park Improvements	Meter/Electrical/SCADA: Community Club	67,000
Water Customer	Pickup Water/Meter Dept. Replace #179	67,000
Water	Dump Truck: Replace Unit 120	65,000
Sewer	Dump Truck: Replace Unit 120	65,000
Water/Sewer	Pickup: Unit 196: 2014 Ford F150	65,000
Landfill	Pickup: Unit 78: 1994 Ford F150 4x4 Replace	65,000
Parks: Community	DCC Raw water line replacement	60,000
Water Treatment	Replace Chalk Buttes Booster Cla-val (10 yr cycle)	60,000
Sewer	N 8th St: Center to Cedar	58,650
Water Treatment	SM Well #1 Surge Tank	57,500
Streets & Alleys	Right of Way Mower and Attachements	54,000
Water	Buy Land for Cemetery Tank Replacement	50,000
Public Facilities	Parks Shop Window Replacement	50,000
Street Improvements	S 4th St: Pine to Birch (Engineering Only)	50,000
Parks	Well water options; Cemetery, Bartling Park	50,000
Sewer Treatment	Add process meters to cells for DO, PH, temperature &	49,300
Sewer	Meadowlark Lift Station Upgrades-Design only	42,000
Streets & Alleys	Sand/Salt Spreader: Unit 125S: 2003 Swenson	40,000
Sanitation	Dumpsters & Rollouts	36,000
Parks: Community	Irrigation System Audit and repairs	35,000
Water	Valve Excelsior	35,000
Street Improvements	Richards St bridge Reconstruction	30,000
Sewer Treatment	Replace twin T catwalks on lagoons-combine with	25,500
Police	CSO - Used Truck for 2nd Position	25,000
Police	WatchGuard Video Systems (2) Recommend purchasing	20,400
Park Improvments	Misc. Train restoration	20,000
Landfill	Repair asphalt patch in front of Bay 2 at transfer	20,000
Streets & Alleys	2003 11FT. Snowplow (unit #124)	20,000
Public Facilities	Railroad Museum exterior paint	20,000
Water Treatment	Raw water system design-pending water system master	20,000
Pool Improvements	Lobby flooring & improvements	15,000
Water Treatment	Source water study (WTP Feasability Study): HDR	15,000
Parks: Community	Waterline meter installation (end of line)	15,000
Police	Optics	14,700
Landfill	Multiprocess Welding Machine	14,500
Shop	Lifting Equipment	14,000
Police	Patrol Car Upfitting: ATV AND CSO VEHICLE	14,000
Landfill	Landfill Rake, Carry over from 24/25 and add funds	13,000
Sewer	Antelope Creek Dredging	9,350
Shop	Miller 252 Mig Welder for Aluminum Trailer Repair	8,000

FY2526 CAPITAL PROJECTS AND EQUIPMENT

Department	Project	FY2526
Shop	R134A Refrigerant Recycler/ Reclaimer	<i>5,500</i>

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
PUBLIC WORKS - ADMINISTRATION						
10-5301-1001	SALARIES/WAGES - REGULAR	255,385	255,385	192,501	185,992	168,112
	<i>Director / Administrative Secretary / Deputy / Maint Wrkr II-Facilities</i>					
10-5301-1002	SALARIES/WAGES - OVERTIME			-	-	-
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,498	1,498	1,450	1,402	1,354
10-5301-1006	SALARIES/WAGES - ALLOWANCES	900	900	900	900	825
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	1,781
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,780	19,780	14,966	14,442	13,202
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	87,009	87,009	37,003	36,560	33,533
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,818	5,818	4,402	3,706	4,474
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	47,553	47,553	35,844	31,991	27,827
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	240	240	240	239	232
	<i>American Public Works Association \$240</i>					
10-5301-2122	TRAINING/DEVELOPMENT	640	640	640	395	350
	<i>American Public Works Conference \$350</i>					
	<i>WY Solid Waste & Recycling Conference \$190</i>					
	<i>Virtual training \$100</i>					
10-5301-2123	MEALS/LODGING/TRAVEL	650	650	650	316	256
	<i>American Public Works Conference \$650</i>					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	10,700	10,700	10,700	9,378	8,249
	<i>Public Works Building / Cold Storage / Annex Building</i>					
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	5,000	5,000	5,000	4,553	4,810
	<i>Public Works Building / Annex Building</i>					
10-5301-2133	UTILITY SERVICES - NATURAL GAS	10,000	10,000	10,000	11,452	14,546
	<i>Public Works Building / Annex Building</i>					
10-5301-2134	TELECOMMUNICATIONS	800	800	800	928	843
	<i>In/Out of State service / Fax / Cell Phone</i>					
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	2,000	2,000	2,000	-	1,000
	<i>Various engineering needs</i>					
10-5301-2155	REPAIRS/MAINTENANCE	1,500	1,500	1,500	105	1,550
	<i>Electrical / AC / Heating & Plumbing / Telephone / Radios / Building up keep / etc.</i>					
10-5301-2156	MAINTENANCE AGREEMENT	600	600	400	472	2,887
10-5301-3210	OPERATING SUPPLIES	4,000	4,000	4,000	2,951	2,157
	<i>Office supplies / Cleaning Supplies</i>					
10-5301-3230	REFRESHMENT SUPPLIES	1,250	1,250	1,250	221	742
	<i>Coffee / Creamer / Tea / Sugar / Etc / PW summer barbeque \$500</i>					
10-5301-3235	FUEL	1,500	1,500	1,500	1,194	616
Total PUBLIC WORKS - ADMINISTRATION:		456,823	456,823	325,746	307,196	289,346
WATER - TREATMENT						
31-5401-1001	SALARIES/WAGES - REGULAR	135,110	135,110	130,541	126,371	107,805
	<i>Chief Operator / Operator</i>					
31-5401-1002	SALARIES/WAGES - OVERTIME	6,000	6,000	6,000	7,760	4,271
31-5401-1005	SALARIES/WAGES - LONGEVITY	751	751	715	679	643
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	275
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,905	10,905	10,553	10,591	8,876
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	54,657	54,657	39,158	38,716	35,755
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,207	3,207	3,104	2,659	2,938
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP			-	2,945	2,641
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,275	26,275	25,424	23,071	18,525
31-5401-2122	TRAINING/DEVELOPMENT	2,570	2,570	2,570	219	1,208
	<i>WY Water Quality & Pollution Control conference \$520</i>					
	<i>WY Rural Water conference \$600</i>					
	<i>Ken Keri Study course \$200</i>					
	<i>Self Contained Breathing Apparatus Fit test & training \$250</i>					
	<i>Specialized training \$1,000</i>					
31-5401-2123	MEALS/LODGING/TRAVEL	800	800	800	-	-
	<i>Meals, lodging and travel expenses for training-only for out of town/multi-day training</i>					
31-5401-2131	UTILITY SERVICES - ELECTRICITY	60,000	60,000	60,000	48,971	49,701
	<i>Water treatment plant / Sheep Mountain Well / Spring flow control buildings</i>					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	10,000	10,000	12,000	5,418	8,761
	<i>Water treatment plant / Irrigation system</i>					
31-5401-2133	UTILITY SERVICES - NATURAL GAS	8,000	8,000	7,500	7,512	7,869
31-5401-2134	TELECOMMUNICATIONS	1,600	1,600	1,600	190	127
	<i>Plant Operator / Septic disposal cell phone 50% / Water system alarm dialer / Cell service for Green Valley gate \$1,400</i>					
31-5401-2140	RENT - LAND/BUILDINGS	13,000	13,000	12,000	10,210	10,197
	<i>Road lease Barber ranch / Radio repeater lease - Spring Line</i>					
31-5401-2153	ARCHITECT, ENG, SURVEY	4,000	4,000	4,000	1,322	1,987
	<i>Minor surveying, site mapping and misc engineering services \$2,000 / Grant application \$2,000</i>					
31-5401-2155	REPAIRS/MAINTENANCE	45,000	45,000	45,000	8,261	23,921
	<i>Motors / Pumps / Valves / Process control and SCADA equipment / Vehicles \$45,000</i>					
31-5401-2156	MAINTENANCE AGREEMENT	12,000	12,000	10,000	9,257	9,164
	<i>Service agreement for calibration and maintenance of process meters for WTP</i>					
31-5401-2158	MISC CONTRACTUAL SERVICES	50,000	50,000	35,000	21,287	22,226
	<i>Laboratory services for water analysis associated with water treatment and quality / Annual alignment and service of pumps & motors / Diagnostics and troubleshooting of process control equipment and SCADA system / Service and diagnostics for hydraulic control valves/River samples for WTP study</i>					
31-5401-3210	OPERATING SUPPLIES	55,000	55,000	45,000	45,322	30,889
	<i>Chemicals for water treatment / Repair parts and supplies / Landfill fees / Hand & power tools / Replacement probes, Reagents for laboratory analysis / Operating and cleaning supplies / PPE / Safety steel toed boots</i>					
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	20,500	20,500	18,000	4,127	22,182
	<i>Chemical feed equipment \$8,000 / WTP SC controller replacement \$10,000 / Chainsaw: 50% \$2,500</i>					
31-5401-3235	FUEL	1,600	1,600	1,400	1,536	827
Total WATER - TREATMENT:		521,275	521,275	470,665	376,723	370,788
WATER - TREATMENT CAPITAL:						
31-540x-6542	IMPRVMNTS TO BLDG			60,000	11,870	17,729
31-540x-6544	IMPRVMNTS OTHER THAN BLDG	2,539,500		25,000	24,374	64,795
	<i>Chalk Buttes Booster Cla-val replacement \$60,000</i>					
	<i>Water line replace: Treatment plant to Grant St \$942,000</i>					
	<i>SCADA PC Rockwell software conversion/PLC replacement \$180,000</i>					
	<i>Sheep Mtn Well #1 Surge tank \$57,500</i>					
	<i>Treatment plant replacement \$1,300,000</i>					
31-540x-2158	MISC CONTRACTUAL SERVICES					
31-540x-6547	EQUIPMENT/FURNITURE			-	5,129	58,230
31-540x-6548	VEHICLES	32,500		-	24,319	-
	<i>Pickup: Unit 196 replace 50% \$32,500</i>					
Total WATER - TREATMENT CAPITAL:		2,572,000	-	85,000	65,692	140,754
WATER IMPROVEMENTS						
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	10,000	10,000	192,000	40,120	182,756
	<i>WTP headworks sluice gate replacement: 1310: \$10,000</i>					
31-5856-2158	MISC CONTRACTUAL	4,230,000	15,000	305,000	-	-
	<i>Source water study: WTP Feasability Study \$15,000</i>					
	<i>Treatment plant preliminary design \$125,000</i>					
	<i>Consulting service: Source & supply \$70,000</i>					
	<i>Surface water rights \$4,000,000</i>					
	<i>Raw water system design \$20,000</i>					
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	140,000	80,000	557,000	262,755	181,710
	<i>WTP headworks sluice gate replacement: 1310: \$140,000</i>					
Total WATER IMPROVEMENTS:		4,380,000	105,000	1,054,000	302,875	364,466
Total WATER TREATMENT CAPITAL:		6,952,000	105,000	1,139,000	368,566	505,220
SEWER - TREATMENT						

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
32-5501-1001	SALARIES/WAGES - REGULAR	124,307	124,307	120,103	116,108	98,414
	Chief Operator / Operator					
32-5501-1002	SALARIES/WAGES - OVERTIME	5,000	5,000	5,000	1,319	2,088
32-5501-1005	SALARIES/WAGES - LONGEVITY	500	500	464	428	392
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	275
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,983	9,983	9,659	9,139	7,855
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	54,611	54,611	39,113	38,972	35,738
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,936	2,936	2,841	2,325	2,630
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP			-	919	1,116
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,077	24,077	23,294	20,197	16,577
32-5501-2122	TRAINING/DEVELOPMENT	2,570	2,570	2,570	-	614
	WY Water Quality & Pollution Control conference \$520					
	WY Rural Water conference \$600					
	Ken Keri Study course \$200					
	Self Contained Breathing Apparatus Fit test & training \$250					
	Specialized training \$1,000					
32-5501-2123	MEALS/LODGING/TRAVEL	800	800	800	-	-
	Meals, lodging and travel expenses for training-only for out of town/multi-day training					
32-5501-2131	UTILITY SERVICES - ELECTRICITY	80,000	80,000	80,000	63,263	57,273
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	10,000	10,000	45,000	27,690	77,443
	Now recycling wastewater for chemical feed					
32-5501-2134	TELECOMMUNICATIONS	3,000	3,000	2,000	2,041	1,804
	Wastewater Plant / Middle School lift station alarm dialer					
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	4,000	4,000	4,000	4,745	1,565
	Minor surveying, site mapping and misc. engineering services \$2,000 / Grant application \$2,000					
32-5501-2155	REPAIRS/MAINTENANCE	30,000	30,000	30,000	13,219	17,750
	Motors / Pumps / Valves / SCADA control equipment / Blower Electrical equipment / Vehicles & Misc other equipment \$30,000					
32-5501-2158	MISC CONTRACTUAL SERVICES	20,000	20,000	20,000	9,824	11,949
	Laboratory services for water analysis associated with wastewater treatment / Annual maintenance of blower motors / Diagnostics and troubleshooting of process control equipment and SCADA system					
32-5501-3210	OPERATING SUPPLIES	45,000	45,000	40,000	32,540	30,909
	Chemicals for wastewater treatment/ Repair parts and supplies / Landfill fees / Hand & power tools / Replacement probes, reagents for laboratory analysis / PPE / Safety steel toed boots					
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	41,500	41,500	24,000	11,682	17,801
	Replace Cl2 and SO2 leak detection \$14,000 / Chemical feed equipment \$7,000 / Methane detector headworks building \$15,000 / Install p2p radio for phone & internet \$3,000 / Chainsaw: 50% \$2,500					
32-5501-3235	FUEL	1,600	1,600	1,500	1,535	827
Total SEWER - TREATMENT:		460,184	460,184	450,644	356,246	383,020
SEWER - TREATMENT CAPITAL:						
32-550x-6544	IMPRVMNTS OTHER THAN BLDG	74,800	33,000	17,000	14,920	7,350
	Add process meters to cells \$49,300 Twin T catwalks on lagoons replacement \$25,500					
32-550x-6548	VEHICLES	32,500	32,500	-	24,140	-
	Pickup: Unit #196 replace 50% \$32,500					
Total SEWER - TREATMENT CAPITAL:		107,300	65,500	17,000	39,060	7,350
WASTEWATER TRTMNT PLANT REHAB						
32-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY	213,000	213,000	133,000	53,007	45,977
	Replace blower lines, flow meters & air filter to lagoons-carryover: 1210: WCC-16: \$113,000 Middle School Liftstation SCADA Control \$100,000					
32-5xxx-6544	IMPRVMNTS OTHER THAN BLDG	754,000	754,000	1,307,000	-	-
	Replace blower lines, flow meters & air filter to lagoons-carryover: 1210: WCC-16: \$754,000					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
Total WASTEWATER TRTMNT PLANT REHAB:		967,000	967,000	1,440,000	53,007	45,977
Total SEWER TREATMENT CAPITAL:		1,074,300	1,032,500	1,457,000	92,067	53,327
PUBLIC WORKS - STREETS/ALLEYS						
10-5305-1001	SALARIES/WAGES - REGULAR	334,779	334,779	324,891	313,480	304,016
	<i>Supervisor-50% / Maintenance Worker II (6)</i>					
	<i>Administrative recommendation: Maintenance Worker II (5)</i>					
10-5305-1002	SALARIES/WAGES - OVERTIME	4,000	4,000	4,000	2,672	4,658
10-5305-1004	SALARIES/WAGES - TEMPORARY	16,800	16,800	20,500	13,537	4,260
	<i>Seasonal (2)</i>					
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,267	1,267	1,393	1,273	1,650
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	228
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	3,253
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	27,352	27,352	26,888	25,371	24,413
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	139,669	139,669	101,407	101,176	91,763
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,045	8,045	7,908	6,532	8,270
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP				-	699
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	63,081	63,081	61,240	54,378	48,883
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	240	240	240	229	-
	<i>American Public Works Association \$240</i>					
10-5305-2122	TRAINING/DEVELOPMENT	8,100	3,300	3,900	1,910	-
	<i>American Public Works Association conference \$600</i>					
	<i>CDL Training \$4,800</i>					
	<i>Specialized training \$900</i>					
	<i>Safety & Snow Congress (4) \$1,200</i>					
	<i>Transportation Safety Congress (6) \$600</i>					
10-5305-2123	MEALS/LODGING/TRAVEL	1,700	1,700	1,700	-	
	<i>American Public Works Association conference \$500</i>					
	<i>Safety & Snow Congress (4) \$1,200</i>					
10-5305-2134	TELECOMMUNICATIONS	500	500			
	<i>Cell Service for tablets \$500</i>					
10-5305-2155	REPAIRS/MAINTENANCE	60,000	60,000	60,000	34,481	42,858
	<i>Asphalt deteriorating streets & some alleys \$60,000</i>					
10-5305-2158	MISC CONTRACTUAL SERVICES	108,200	108,200	73,200	13,059	38,676
	<i>Re-keying \$24,000 / Street striping including handicap sites \$23,000 /</i>					
	<i>Dust suppressant for graveled city streets \$14,500 / Inspection of</i>					
	<i>bucket truck \$700 / Tree trimming \$5,000 / Misc \$6,000 / Sidewalk</i>					
	<i>rehab \$35,000</i>					
10-5305-3210	OPERATING SUPPLIES	90,000	90,000	76,000	71,107	93,532
	<i>Crack sealing material / Dump truck tire Chains/ Signs, Sign posts,</i>					
	<i>sweeper brooms / Brine mix (salt, beet juice, water) / Delineator</i>					
	<i>posts / Traffic control materials / Paint / Chemicals / Asphalt mix /</i>					
	<i>Concrete mix / Gravel / Snow plow & grader blades / Cutting edges /</i>					
	<i>Material for fabrication / Safety & operational materials / Vehicles</i>					
	<i>& equipment repair parts / Tires / Ice slicer, cold weather asphalt</i>					
	<i>cold weather asphalt patch material, additional asphalt mix for</i>					
	<i>large repair of streets / Christmas decorations / Landfill disposal</i>					
	<i>costs \$88,000 / Safety equipment boots, gloves, vests, and</i>					
	<i>glasses \$2,000</i>					
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	9,600	9,600	3,000	2,295	-
	<i>Weed eaters \$1,200 / Misc Tools \$400 / Brine trailer: Home made 2500 Gallon</i>					
	<i>tank, pump, controls, etc. \$ 8,000</i>					
10-5305-3235	FUEL	28,000	28,000	28,000	32,955	19,998
Total PUBLIC WORKS - STREETS/ALLEYS:		901,633	896,833	794,567	674,757	687,156
SANITATION						
33-5600-1001	SALARIES/WAGES - REGULAR	158,138	158,138	162,074	156,593	157,849
	<i>Supervisor-50% / Maintenance Worker II (2)</i>					
33-5600-1002	SALARIES/WAGES - OVERTIME	600	600	600	-	19
33-5600-1005	SALARIES/WAGES - LONGEVITY	823	823	1,027	979	1,427
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	228
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	3,253
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,259	12,259	12,576	12,227	12,631
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	90,807	90,807	65,024	64,862	58,448

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,606	3,606	3,699	3,107	4,232
33-5600-1026	EMPLOYEE BENEFITS - DFRD COMP			-	1,570	1,984
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	29,557	29,557	30,290	26,934	24,266
33-5600-1150	DEPRECIATION	55,000	55,000	60,700	70,000	68,000
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0	240	229	-
33-5600-2122	TRAINING/DEVELOPMENT	0	0	-		
33-5600-2134	TELECOMMUNICATIONS	250	250			
	Cell Service for tablets \$250					
33-5600-2155	REPAIRS/MAINTENANCE	4,200	4,200	4,200	2,855	3,105
	Mas. Valves \$700 / Lifting Cylinder and Swivel \$1,000 / Packer cylinder \$2,000 / Misc \$500					
33-5600-2158	MISC CONTRACTUAL SERVICES	1,006,400	1,006,400	1,006,400	860,880	840,830
	Utility billing mailing service \$3,400 / Landfill fees \$1,003,000					
33-5600-3202	BAD DEBT EXPENSE	0	0	-	-	-
33-5600-3210	OPERATING SUPPLIES	38,000	38,000	34,000	33,176	22,741
	Cost of cleaning chemicals / Paint for dumpsters / Landfill Fees /					
	Other misc parts & materials / Tires and supplies to keep the trucks & equipment operating / Signs / Dumpster signs /					
	Utility billing card stock / Repair parts for dumpsters / Safety equipment (boots, gloves, vests, PPE)					
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,600	2,600	3,700	30,957	26,980
	Rollout brackets \$2,600					
33-5600-3235	FUEL	26,000	26,000	26,000	25,726	16,651
33-5600-4347	MANAGEMENT FEES	170,918	170,918	170,918	145,945	104,857
Total SANITATION:		1,599,458	1,599,458	1,581,748	1,436,340	1,347,501
SANITATION CAPITAL						
33-560x-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	36,000	36,000	30,000	-	-
	Dumpsters & Rollouts: 1090: \$36,000					
33-560x-6548	VEHICLES	249,994	249,994	270,000	-	-
	Refuse truck \$249,994					
Total SANITATION CAPITAL:		285,994	285,994	300,000	-	-
STREET IMPROVEMENTS						
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	1,172,300	1,310,000	1,747,900	394,485	333,623
	N 3rd Street Cedar to E Clay \$130,000					
	Richards Street Sidewalk 5th to Mesa \$300,000					
	S 2nd & 3rd Street Infrastructure \$62,300					
	Richards St Bridge Reconstruction \$30,000					
	Safe Streets4 All \$400,000					
	S 4th St: Pine to Birch: Engineering only \$50,000					
	Pine St: 3rd to 6th \$200,000					
56-5560-2158	MISC CONTRACTUAL SERVICES			70,000	355,096	52,017
56-5560-6540	LAND				-	-
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	5,894,494	6,523,750	6,570,000	1,764,497	1,602,467
	N 3rd Street Cedar to E Clay \$800,000					
	Richards Street Sidewalk: 5th to Mesa \$1,500,000					
	S 2nd & 3rd Street Infrastructure \$500,000					
	S 4th St: Center to Pine \$2,505,994					
	Slurry Seal \$350,000					
	N 8th St: Center to Cedar \$71,000					
	Antelope Creek Dredging \$167,500					
Total STREET IMPROVEMENTS:		7,066,794	7,833,750	8,387,900	2,514,078	1,988,107
WATER - DISTRIBUTION/MAINTNCE						
31-5402-1001	SALARIES/WAGES - REGULAR	257,597	257,597	244,742	240,673	196,941
	Supervisor - 50% / Utility Maintenance Worker (3)					
31-5402-1002	SALARIES/WAGES - OVERTIME	7,500	7,500	7,500	10,221	5,347
31-5402-1004	SALARIES/WAGES - TEMPORARY	4,200	4,200	4,348	1,658	896
31-5402-1005	SALARIES/WAGES - LONGEVITY	1,296	1,296	964	880	727
31-5402-1006	SALARIES & WAGES - ALLOWANCES	300	300	300	300	275
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,753	20,753	19,756	19,440	15,650
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	127,286	127,286	91,111	90,856	83,306

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,104	6,104	5,810	5,001	5,309
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP			-	-	-
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	49,361	49,361	46,967	43,154	33,159
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000	2,000	1,800	1,720	2,993
	One Call - 50% / Rural Water / WWQ & PCA					
31-5402-2122	TRAINING/DEVELOPMENT	2,113	2,113	2,400	3,784	394
	Wy Water Quality & Pollution Control Assoc Conference (4) \$600					
	Wy Association of Rural Water Systems Conference (4) \$790					
	DEQ & Rural Water Training \$723					
31-5402-2131	UTILITY SERVICES - ELECTRICITY	18,000	18,000	17,000	17,864	17,546
	Two Booster Stations / Clearfield Bosster / 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	25,500	25,500	25,000	24,918	24,110
	Old Shop - 50% / Bulk Water Fill Station					
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,800	1,800	1,300	1,686	2,114
	Old Shop - 50% / Storage Building - 50%					
31-5402-2134	TELECOMMUNICATIONS	250	250	200	220	198
31-5402-2141	EQUIPMENT - RENT	400	400	400	-	200
	Misc equipment / Ditch Witch / Small Tools					
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	2,000	2,000	2,000	456	2,449
31-5402-2155	REPAIRS/MAINTENANCE	30,000	30,000	30,000	520	16,113
	Pumps / Motors / Generators / Electrical / Radios / Front end alignments					
31-5402-2156	MAINTENANCE AGREEMENT	3,000	3,000	1,100	-	-
	Flow Point					
31-5402-2158	MISC CONTRACTUAL SERVICES	13,375	13,375	13,000	-	12,000
	Key & Lock replacement Public Works / GIS Lease					
31-5402-3210	OPERATING SUPPLIES	50,000	50,000	50,000	51,396	51,384
	Saftey Supplies / Small Hand Tools/ HDPE Tubing / Brass Fittings /					
	Curb Gate Valves / Repair Clamps / Solid Sleeves / Couplings					
	Road base / Tapping Saddles / PVC pipe / Ashpalt / Concrete / Signs /					
	Traffic cones / Pea rock / Misc other Supplies					
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE			-	1,625	7,828
31-5402-3235	FUEL	7,500	7,500	7,000	7,950	5,855
31-5402-4310	LEASE PAYMENTS - OPERATING	500	500	350	-	658
	Lease to Burlington Northern for Water Dist. Lines					
Total WATER - DISTRIBUTION/MAINTNCE:		630,835	630,835	573,048	524,321	485,452
WATER - DISTRIBUTION/MAINTNCE CAPITAL:						
31-5402-6542	IMPRVMNTS TO BLDG			25,000	-	-
31-5402-6544	IMPRVMNTS OTHER THAN BLDG		25,000	650,000	5,785	-
31-5402-6547	EQUIPMENT/FURNITURE	35,000		4,500	11,773	-
	Valve excelsior \$35,000					
31-5402-6548	VEHICLES	319,530	254,530	300,000	68,242	-
	Vactor (Unit #175) 50%: 1290: ADO-09: \$254,530					
	Dump truck: Unit 120 replace \$65,000					
31-5402-6540	LAND	50,000				
	Land for cemetery tank replacement \$50,000					
Total WATER - DISTRIBUTION/MAINTNCE CAPITAL:		404,530	279,530	979,500	85,800	-
WATER - CUSTOMER SERVICES						
31-5403-1001	SALARIES/WAGES - REGULAR	62,768	62,768	60,646	58,672	53,923
	Meter Technician					
31-5403-1005	SALARIES/WAGES - LONGEVITY	617	617	593	569	545
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	1,781
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,849	4,849	4,685	4,379	4,157
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	36,321	36,321	261	302	252
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,426	1,426	1,378	1,166	1,462
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,687	11,687	11,292	10,092	8,753
31-5403-2134	TELECOMMUNICATIONS	220	220	200	206	91
31-5403-2155	REPAIRS/MAINTENANCE	1,500	1,500	1,500	-	-
31-5403-2156	MAINTENANCE AGREEMENT	3,000	3,000	2,500	2,294	-
	Sensus					
31-5403-3210	OPERATING SUPPLIES	2,000	2,000	2,000	2,022	1,716
	Tools / Saftey Equipment / Misc					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	40,000	240,000	40,000	20,327	32,549
	Water Meters / Meter Supplies / Gaskets / Meter Ends					
	Register / Companion Flanges / Misc Meter Parts / \$40,000					
	{Base station \$200,000}					
31-5403-3235	FUEL	2,000	2,000	2,000	1,106	705
Total WATER - CUSTOMER SERVICES:		166,388	366,388	127,055	101,134	105,934
WATER - CUSTOMER SERVICES CAPITAL:						
31-5403-6547	EQUIPMENT	200,000		-	12,933	-
	Base Station (Contingency \$200,000					
31-5403-6548	VEHICLE	67,000		-	-	-
	Pickup: Unit 179 replace \$67,000					
Total WATER - CUSTOMER SERVICES CAPITAL:		267,000	-	-	12,933	-
WATER MAIN REPLACEMENTS						
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	580,000	290,000	953,000	129,038	175,239
	Clearfield Booster Station: Engineering: 1015E: \$200,000					
	N 3rd: Cedar to Clay St: \$50,000					
	S 2nd & 3rd St Infrastructure: 1200E: \$40,000					
	Pine St: 3rd to 6th (Engineering Only) \$100,000					
	S 4th St: Pine to Birch (Engineering Only) \$75,000					
	S 5th St: Lead water service replacement: Center to Pine \$115,000					
31-5840-6544	IMPRVMNTS OTHER THAN BLDG			3,027,000	560,435	501,953
	Clearfield Booster Station: 1015: WCC-19: \$1,200,000	3,739,700	2,237,700			
	N 3rd St: Cedar to Clay: \$610,000					
	S 2nd & S 3rd St Infrastructure 1200P: \$427,700					
	S 4th St: Center to Pine \$1,265,000					
	N 8th: Center to Cedar \$127,000					
	Valve replacement on well line \$110,000					
Total WATER MAIN REPLACEMENTS:		4,319,700	2,527,700	3,980,000	689,473	677,192
SEWER - COLLECTION						
32-5502-1001	SALARIES/WAGES - REGULAR	236,333	236,333	222,619	207,147	186,931
	Supervisor - 50% / Utility Maintenance Worker (3)					
32-5502-1002	SALARIES/WAGES - OVERTIME	4,500	4,500	4,500	6,420	7,857
32-5502-1004	SALARIES/WAGES - TEMPORARY	4,200	4,200	4,348	1,658	896
32-5502-1005	SALARIES/WAGES - LONGEVITY	702	702	642	582	935
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	300	300	275
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	18,851	18,851	17,477	16,562	15,019
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	103,195	103,195	75,236	72,932	77,934
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,545	5,545	5,140	4,246	5,119
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	44,843	44,843	42,290	36,734	31,846
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000	2,000	1,700	1,684	1,658
	One Call Locates 50% / Rural Water / WWQ & PCA					
32-5502-2122	TRAINING/DEVELOPMENT	2,112	2,400	1,825	3,392	394
	Wy Water Quality & Pollution Control Assoc Conference (4) \$600					
	Wy Association of Rural Water Systems Conference (4) \$790					
	DEQ & Rural Water Training \$722					
32-5502-2123	MEALS/LODGING/TRAVEL			-	-	368
32-5502-2131	UTILITY SERVICES - ELECTRICITY	12,000	12,000	10,000	11,590	10,395
	Lift Stations: West River Lift Station / Fair Grounds /					
	Meadowlark / Old Shop 50 %					
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	350	350	350	295	316
	Old Shop Building - 50%					
32-5502-2133	UTILITY SERVICES - NATURAL GAS	3,500	3,500	2,500	3,162	3,057
	Old Shop - 50% / Storage Building / Lift Station / Generator					
32-5502-2134	TELECOMMUNICATIONS	1,100	1,100	1,000	981	962
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	2,500	2,500	2,500	-	1,749
	Pumps / Motors / Generators / Electrical / Misc					
32-5502-2155	REPAIRS/MAINTENANCE	20,000	20,000	20,000	4,321	1,710
32-5502-2158	MISC CONTRACTUAL SERVICES	13,375	13,375	13,000	-	12,000
	Key & Lock replacement Public works / GIS lease					
32-5502-3210	OPERATING SUPPLIES	45,000	45,000	40,000	53,173	24,761

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	<i>Manhole Sections / Pvc Pipe / Saddles / Fernco's / Couplings/</i>					
	<i>Rings / Concrete / Asphalt/ Roadbase / Barricades / Safety Fencing /</i>					
	<i>Coveralls / Gloves / Antibiotic Wipes / Tires / Vactor Hoses /</i>					
	<i>Cleaning heads / Utility billing cards / Pea rock / Lift Station</i>					
	<i>degreaser deoderizer / Rootx / Misc other supplies</i>					
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE			-	-	-
32-5502-3235	FUEL	7,500	7,500	6,000	7,949	5,855
32-5502-4310	LEASE PAYMENTS - OPERATING	400	400	350	345	-
Total SEWER - COLLECTION:		528,306	528,594	471,777	433,474	390,037
SEWER - COLLECTION CAPITAL:						
32-5502-6542	IMPRVMNTS TO BLDG			-	2,450	-
32-5502-6547	EQUIPMENT/FURNITURE			4,500	6,577	-
32-5502-6548	VEHICLES	319,530	254,530	300,000	-	-
	<i>Vactor (Unit #174) 50%: 1290: ADO-09: \$254,530</i>					
	<i>Dump truck: Unit 120 replace \$65,000</i>					
Total SEWER - COLLECTION CAPITAL:		319,530	254,530	304,500	9,027	-
SEWER MAIN REPLACEMENTS						
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	931,000	271,000	822,000	136,861	141,203
	<i>Middle School lift station: 1150: \$180,000</i>					
	<i>S 2nd & 3rd St Infrastructure \$84,000</i>					
	<i>Pine St: 3rd to 6th \$100,000</i>					
	<i>Replace sewer main to wastewater treatment plant \$525,000</i>					
	<i>Meadowlark lift station upgrades \$42,000</i>					
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	2,238,000	2,420,000	3,400,000	802,911	418,122
	<i>Middle School lift station & river crossing: 1150P: \$1,620,000</i>					
	<i>S 2nd & 3rd St Infrastructure \$400,000</i>					
	<i>S 4th St: Center to Pine \$150,000</i>					
	<i>N 8th St: Center to Cedar \$58,650</i>					
	<i>Antelope Creek Dredging \$9,350</i>					
Total SEWER MAIN REPLACEMENTS:		3,169,000	2,691,000	4,222,000	939,772	559,325
PUBLIC WORKS - SHOP						
10-5302-1001	SALARIES/WAGES - REGULAR	243,356	243,356	235,201	208,317	227,993
	<i>Supervisor / Mechanic II (2) / Mechanic I</i>					
10-5302-1002	SALARIES/WAGES - OVERTIME	500	500	500	807	541
10-5302-1005	SALARIES/WAGES - LONGEVITY	885	885	813	741	1,375
10-5302-1006	SALARIES/WAGES-ALLOWANCE	600	600	600	600	537
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	18,828	18,828	18,199	16,164	18,395
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	145,250	145,250	103,935	82,367	63,712
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,538	5,538	5,353	4,130	5,992
10-5302-1026	EMPLOYEE BENEFITS - DFRD COMP			-	52	9,654
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	45,406	45,406	43,888	35,969	33,030
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,749	6,749	6,549	4,336	4,145
Budget notes:						
	<i>Online vehicle repair information (All Data) \$1,500</i>					
	<i>Diesel laptop subscription truck and off highway \$1,900</i>					
	<i>Diagnostic scan tool subscription (OTC) \$1,150</i>					
	<i>J-Pro Systems And Next Step Repair \$2,199</i>					
10-5302-2122	TRAINING/DEVELOPMENT	14,400	16,000	2,400	4,020	570
	<i>Cummins Insite including license \$6,000 / Tech training: Allison</i>					
	<i>\$8,000 / Specialized training (4) \$2,000 / CDL Training \$4,500</i>					
10-5302-2123	MEALS/LODGING/TRAVEL	1,600	-	-	-	-
	<i>Cummins Insite including license \$800 / Tech training: Allison \$800</i>					
10-5302-2141	EQUIPMENT RENT	200	200	200	-	-
	<i>Tools or equipment \$200</i>					
10-5302-2155	REPAIRS/MAINTENANCE	6,000	6,000	2,500	852	2,677
	<i>Air compressor motor, preventive maintenance wiring &</i>					
	<i>Annual vehicle lift inspections:\$500, Hotsy Service \$500,</i>					
	<i>Bay 1 Garage door Motor \$3,000/ Wire lift in old Paint Bay \$2,000</i>					
10-5302-3210	OPERATING SUPPLIES	25,000	25,000	18,000	16,505	14,182

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	Test equipment / Fasteners, bolts, washers, screws, rivets, etc / electrical / cleaning supplies / Shop manuals / Welding Supplies / Abrasives / Batteries Test Equipment / tape / Fire textinguisher - 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 / Safety equipment: Boots, Gloves, Hardhats, Safety Glasses					
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	18,500	18,500	3,964	12,422	13,440
	Hand Tools, Pneumatic and specialty Tools \$6,000 / Fluke Digital Multi-Meter \$1,000 / Outfit Unit #6 for full service capabilities					
	J-Pro Adapter Cables For Off Highway Diagnostics \$1,000 / Door opener: Overhead bay 1 \$3,000 / Cummins Insite Diagnostic tool \$4,000 / Allison Transmission Diagnostic tool \$3,500					
10-5302-3235	FUEL	2,500	2,500	2,500	2,293	1,651
	Fuel for the shop vehicle and equipment					
10-5302-3237	OIL/LUBE/FLUIDS	16,000	16,000	14,000	12,218	12,922
	Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc for all city vehicles & equipment					
	Total PUBLIC WORKS - SHOP:	551,312	551,312	458,602	401,792	410,814
	PUBLIC WORKS - PARKS					
10-5304-1001	SALARIES/WAGES - REGULAR	273,016	273,016	266,522	258,135	240,693
	Supervisor-50% / Maintenance Worker II (4)					
10-5304-1002	SALARIES/WAGES - OVERTIME	5,500	5,500	5,500	799	564
10-5304-1004	SALARIES/WAGES - TEMPORARY	84,000	84,000	86,968	44,202	26,653
	Seasonal-14 weeks (10)					
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,064	1,064	1,219	1,111	1,003
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	275
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	1,781
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	27,867	27,867	27,609	23,427	20,821
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	163,403	163,403	116,936	116,982	107,066
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,196	8,196	8,120	6,014	7,045
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP			-	1,290	806
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	51,860	51,860	50,650	44,457	39,399
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800	800	800	603	609
	WY Growers & Groundskeepers Association (5) \$250					
	WY Mosquito Management Association (4) \$200					
	WY Recreation & Parks Association \$100 (2)					
	Wyoming one call locates \$250					
10-5304-2122	TRAINING/DEVELOPMENT	2,350	2,350	2,350	1,659	975
	WY Growers & Groundskeepers Association (5) { \$1,000} \$1,250					
	WY Mosquito Management Association conference {(4) \$100} (3) \$450					
	Wy Recreation & Parks Association {(2) \$410} \$250					
	Wyo Weed Management pesticide re-certification {(3) \$560} \$150					
	ISA Certification {\$280} \$250					
10-5304-2123	MEALS/LODGING/TRAVEL	500	500	500	492	-
	WY Recreation & Parks \$500					
10-5304-2131	UTILITY SERVICES - ELECTRICITY	22,000	22,000	22,000	21,815	21,482
	Parks / Public Restrooms / Sprinkler Systems / Ball Fields					
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	365,000	365,000	95,000	75,869	88,674
	Public Restrooms / Sprinkler Systems / City Parks					
10-5304-2133	NATURAL GAS, PROPANE	500	500	500	474	339
	Jackalope Square fire pit					
10-5304-2141	EQUIPMENT - RENT	1,000	1,000	1,000	-	-
	Trencher / Seeder / Cement equipment / Hammer drill / Roto rooter / Misc rental					
10-5304-2155	REPAIRS/MAINTENANCE	5,000	5,000	5,000	4,378	1,309
	Electric motors / Pump / Electric outages / Lighting repairs / Motors / Etc					
10-5304-2156	MAINTENANCE AGREEMENT	1,700	1,700	1,650	1,608	1,175
	Weathertrak Control (6) \$1,700					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
10-5304-2158	MISC CONTRACTUAL SERVICES	211,000	211,000	61,000	36,503	26,350
	Tree Trimming \$35,000 / 50-50 tree trimming program \$10,000					
	50-50 tree planting program \$5,000 / Change locks & keys park					
	\$11,000 / Outdoor recreation master plan \$100,000 / Launching sites & River equipment rental \$50,000					
10-5304-3210	OPERATING SUPPLIES	57,000	57,000	57,000	46,398	40,581
	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. \$35,000 / Fertilizer & herbicides \$10,000 / Mosquito control chemicals \$10,000 / Safety apparel: boots, gloves, safety vests, PPE \$2,000					
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	2,500	1,349	3,431
	Misc \$1,000 / Trimmers and blowers \$1,500					
10-5304-3235	FUEL	10,000	10,000	10,000	12,449	6,738
	Pickups / Trucks / Mowers / Trimmers / Tractors / Chain saws					
Total PUBLIC WORKS - PARKS:		1,294,556	1,294,556	823,124	700,313	637,768
PUBLIC WORKS - CEMETERY						
10-5306-1001	SALARIES/WAGES - REGULAR	160,546	160,546	166,612	160,790	150,494
	Supervisor-50% / Sexton / Maintenance Worker II					
10-5306-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	1,500	609	1,661
10-5306-1004	SALARIES/WAGES - TEMPORARY	16,800	16,800	17,394	8,160	4,050
	Seasonal-14 weeks (2)					
10-5306-1005	SALARIES/WAGES - LONGEVITY	420	420	1,281	1,221	1,161
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	275
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	1,964
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,767	13,767	14,342	13,295	12,399
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	90,818	90,818	65,044	64,874	59,543
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,049	4,049	4,218	3,378	4,150
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP				2,668	2,421
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,173	30,173	31,302	27,760	24,901
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100	100
	WY Growers & Groundskeepers Association (2) \$100					
10-5306-2122	TRAINING/DEVELOPMENT	650	650	650	350	350
	WY Growers & Groundskeepers Association conference (2) \$500					
	Commercial applicators license \$150					
10-5306-2131	UTILITY SERVICES - ELECTRICITY	3,500	3,500	3,500	3,029	3,300
	Cemetery building / sprinkler systems					
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	225,000	225,000	60,000	47,328	50,447
	Cemetery irrigation / building					
10-5306-2133	UTILITY SERVICES - NATURAL GAS	2,000	2,000	2,000	1,783	2,179
	Cemetery shop					
10-5306-2134	TELECOMMUNICATIONS	1,250	1,250	1,000	624	734
	Phone / Internet/Tablet					
10-5306-2141	EQUIPMENT - RENT	200	200	200	-	-
	Misc Rental					
10-5306-2155	REPAIRS/MAINTENANCE	1,500	1,500	1,500	917	60
	Electric motors / Pump / Electric outages & repair / Motors / Controllers					
10-5306-2156	MAINTENANCE AGREEMENT	1,000	1,000	1,000	981	905
	Weathertrak Irrigation Control					
10-5306-2158	MISC CONTRACTUAL SERVICES	10,000	10,000	10,000	7,000	7,000
	Tree trimming \$8,500 / Columbarium engraving \$1,500					
10-5306-3210	OPERATING SUPPLIES	13,000	13,000	13,000	9,893	8,937
	Electric motors / Sand / Gravel / Points / Sprinkler heads / Valves / Waterlines / Pumps / Small tools / Landfill Fees / Parts & supplies \$6,500 / Fertilizer \$3,200 / Herbicide \$2,700 / Safety apparel (boots, gloves, vests, PPE) \$600					
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	1,000	316	658
	Trimmers & blowers / Frost saw/ Tablet					
10-5306-3235	FUEL	2,750	2,750	2,750	3,296	2,170

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Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
<i>Fuel for mowers, weed eaters, backhoe, compressor, and trucks</i>						
10-5306-6540	LAND			-	250	-
Total PUBLIC WORKS - CEMETERY:		581,823	581,823	398,693	358,922	339,859
PUBLIC WORKS - SWIM POOL						
10-5307-2131	UTILITY SERVICES - ELECTRICITY	3,500	3,500	7,000	6,532	6,269
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	8,000	8,000	13,000	5,872	5,718
10-5307-2133	UTILITY SERVICES - NATURAL GAS	5,000	5,000	10,000	8,566	5,159
10-5307-2134	TELECOMMUNICATIONS	300	300	1,500	346	459
<i>Phone / Internet service</i>						
10-5307-2155	REPAIRS/MAINTENANCE	2,500	2,500	5,000	984	1,064
<i>Boiler cleaning / Electrical repairs / Misc</i>						
10-5307-2158	MISC CONTRACTUAL SERVICES	130,000	130,000	148,612	76,664	101,902
<i>Recreation District \$130,000</i>						
10-5307-3210	OPERATING SUPPLIES	8,000	8,000	14,000	17,065	13,440
<i>Pool Chemicals / Cleaners / Parts / Paint / Antifreeze</i>						
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	10,000	10,000	2,500	-	-
<i>Loungers / Umbrellas / Tables/Trash Receptacles</i>						
Total PUBLIC WORKS - SWIM POOL:		167,300	167,300	201,612	116,030	134,011
TRAIN CAR RESTORATION						
54-5540-2155	REPAIRS/MAINTENANCE	20,000	20,000	20,000	18,060	7,545
<i>Misc Train restoration: 1140: \$20,000</i>						
Total TRAIN CAR RESTORATION:		20,000	20,000	20,000	18,060	7,545
POOL IMPROVEMENTS						
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	100,000	100,000	100,000	50,000	1,530
<i>Pool renovations construction admin.: 1005: FUN-08: \$100,000</i>						
55-5650-6542	BUILDINGS/IMPROVEMENTS	15,000	15,000			
<i>Lobby flooring and improvements \$15,000</i>						
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	1,750,000	1,750,000	3,750,000	107,364	68,160
<i>Pool renovations: 1005: FUN-08: \$1,750,000</i>						
Total POOL IMPROVEMENTS:		1,865,000	1,865,000	3,850,000	157,364	69,690
PARK IMPROVEMENTS						
65-5650-2153	ARCHITECT, ENG, SURVEY	-	225,000	-	2,148	102,640
65-5650-2158	MISC CONTRACTUAL SERVICES	385,000		-	30,000	-
<i>Tree maintenance program: Right of Ways \$300,000</i>						
<i>Well water options: Cemetery, Bartling Park \$50,000</i>						
<i>Community Club: Irrigation system audit & repairs \$35,000</i>						
65-5650-6542	BUILDINGS/IMPROVEMENTS			10,000	8,297	9,088
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	567,000	575,000	155,000	330,240	498,840
<i>Preakness Shelter Replace \$175,000</i>						
<i>Community Club: Meter/Electrical/SCADA: Main Meter \$67,000</i>						
<i>Community Club: Waterline meter installation (end of line) \$15,000</i>						
<i>Community Club: Pond liner replacement \$250,000</i>						
<i>Community Club: Raw water line replacement \$60,000</i>						
Total PARK IMPROVEMENTS:		952,000	800,000	165,000	370,685	610,567
LANDFILL						
34-5340-1001	SALARIES/WAGES - REGULAR	322,707	322,707	319,922	257,151	260,562
<i>Supervisor / Operator (3) / Attendant: (2 Part Time)</i>						
34-5340-1002	SALARIES/WAGES - OVERTIME	2,750	2,750	1,500	2,577	816
<i>Grinding Wood with Landfill Personnel</i>						
34-5340-1005	SALARIES/WAGES - LONGEVITY	607	607	1,302	1,230	1,747
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	600	600	533
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	25,922	25,922	25,633	20,704	20,949
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	97,310	97,310	104,046	77,870	68,142
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,350	7,350	7,292	5,150	6,879
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	12,180	12,180	10,963	10,782	9,299
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	48,420	48,420	48,885	33,823	28,477
34-5340-1150	DEPRECIATION	105,000	105,000	134,000	140,000	65,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS			-	-	-
34-5340-2122	TRAINING/DEVELOPMENT	750	750	1,100	700	700

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	WY Solid Waste & Recycling conference (4) \$1,500					
	Administrative recommendation (\$750)					
34-5340-2123	MEALS/LODGING/TRAVEL	1,644	1,644	-	730	270
	WY Solid Waste & Recycling conference (4) \$3,288					
	Administrative recommendation (\$1,644)					
34-5340-2131	UTILITY SERVICES - ELECTRICITY	10,000	10,000	10,000	7,463	6,512
	Landfill building / Scale house / Transfer station					
34-5340-2133	UTILITY SERVICES - NATURAL GAS	10,500	10,500	10,500	6,017	11,630
	Transfer station / Scale house / Old shop					
34-5340-2134	TELECOMMUNICATIONS			-	-	-
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	41,000	41,000	1,000	3,790	-
	Groundwater monitoring: \$30,000					
	Surveying & misc: \$11,000					
34-5340-2155	REPAIRS/MAINTENANCE	18,000	18,000	15,000	22,451	3,577
	Aluminum Trailers requiring more maintenance with age					
34-5340-2156	MAINTENANCE AGREEMENT	11,500	11,500	11,500	6,662	4,059
	Cost to test and calibrate scales \$5,000 / Paradigm \$5,000 /					
	Waste oil heater \$1,500					
34-5340-2157	INSURANCE			-	4,403	-
34-5340-2158	MISC CONTRACTUAL SERVICES	525,000	525,000	711,000	615,078	392,247
	Casper Landfill Fees \$451,000 / Wood Grinding \$44,000 / Re key					
	Public Works: (9) \$10,000 / Asphalt repair: Transfer station \$20,000					
34-5340-2166	COLLECTION FEES			-	-	-
34-5340-3202	BAD DEBT EXPENSE			-	-	-
34-5340-3210	OPERATING SUPPLIES	82,000	82,000	82,000	36,171	41,450
	Safety equipment / Signs / Paint / Tools / Welding supplies /					
	Bottled water / Additives for fuel / Equipment & Building cleaning					
	materials / Grass seed / Gravel / Replacement parts / Tires					
	Cutting edges / Dumpster replacement parts / Trailer netting /					
	Building Wear Items					
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	7,500	29,138	1,446
	Tools					
34-5340-3235	FUEL	73,000	73,000	73,000	26,346	19,366
	Landfill Equipment, Hauling Compost and Cardboard \$30,000 /					
	Hauling MSW to Casper \$43,000					
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,142	13,142	13,142	13,141	13,141
34-5340-4347	MANAGEMENT FEES	129,662	129,662	129,662	105,375	104,857
Total LANDFILL:		1,541,544	1,541,544	1,719,547	1,427,353	1,062,582
LANDFILL - CAPITAL						
34-5xxx-2153	ARCHITECT/ENGINEERING/SURVEY			40,000	26,970	22,564
34-5xxx-2158	MISC CONTRACTUAL SERVICES			-	-	14,000
34-5xxx-6542	BUILDINGS/IMPROVEMENTS	135,000		-	28,752	-
	Building: Compactor (Mobile) \$135,000					
34-5xxx-6544	IMPRVMTS OTHER THAN BLDG	20,000			7,483	176,062
	Repair asphalt patch in front of Bay 2 at transfer station \$20,000					
34-5xxx-6547	EQUIPMENT/FURNITURE	920,000	684,000	20,800	66,080	-
	Compactor: \$684,000 / Trailer: Walking floor \$132,500 /					
	Landfill rake \$13,000 ; Welding machine: multiprocess \$14,500 /					
	Trailer: Side dump \$76,000					
34-5xxx-6548	VEHICLE	65,000		240,000	-	-
	Pickup: Unit 78 replace \$65,000					
Total LANDFILL - CAPITAL:		1,140,000	684,000	300,800	129,285	212,626
GENERAL GOVT - COMMUNITY DEVELOPMENT						
10-5106-1001	SALARIES/WAGES - REGULAR	307,841	307,841	299,271	288,999	259,535
	Community Development Director / Building Official /					
	Planning Technician / Assistant Building Inspector (32 hours/week)					
10-5106-1002	SALARIES/WAGES - OVERTIME			-	-	-
10-5106-1005	SALARIES/WAGES - LONGEVITY	1,136	1,136	1,041	945	849
10-5106-1006	SALARIES/WAGES - ALLOWANCES	900	900	900	900	825
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	24,438	24,438	23,750	22,879	20,543
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	49,644	49,644	37,180	36,812	33,286

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,972	6,972	6,777	5,727	6,792
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,573	9,573	9,249	8,265	7,332
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	47,747	47,747	46,475	41,442	35,452
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,880	1,880	1,955	1,537	1,177
	Alliance for Historic Wyoming \$100					
	American Association of Code Enforcement \$75					
	American Planning Association \$425 & APA CO \$50					
	ICC Certification Renewal \$150					
	International Code Council \$175					
	National Alliance of Preservation Commissions \$100					
	WyGEO \$150					
	Wyoming Association of Permit Technicians \$25					
	Wyoming Conference of Building Officials \$50					
	Wyoming Historical Society \$70					
	Wyoming Planning Association \$360					
	Misc \$150					
10-5106-2122	TRAINING/DEVELOPMENT	3,535	3,535	3,620	1,945	1,506
	Building Official Certification Exams \$435					
	ICC Conference \$700					
	Wyoming Conference of Building Officials \$350					
	Wyoming Planning Association \$350					
	American Planning Association CO \$400					
	Western Planner Summit \$600					
	WyGEO \$250					
	Rocky Mountain Land Institute \$600					
	Misc \$150					
	Administrative recommendation (\$300)					
10-5106-2123	MEALS/LODGING/TRAVEL	4,894	4,894	5,580	3,702	1,865
	Wyoming Conference of Building Officials \$100					
	Wyoming Planning Association (Spring/Fall) \$1,737					
	Federal Funding Summit \$590					
	American Planning Association CO \$615					
	Western Planner Summit \$982					
	WyGEO \$790					
	Rocky Mountain Land Institute \$520					
	Misc \$150					
	Administrative recommendation (\$590)					
10-5106-2134	TELECOMMUNICATIONS	3,650	3,650	1,250	1,248	1,196
	Cell phone (2), Tablets (2)					
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	10,000	10,000	10,000	11,794	8,430
10-5106-2155	REPAIRS/MAINTENANCE	1,000	1,000	1,000	-	-
10-5106-2156	MAINTENANCE AGREEMENT	2,200	2,200	5,050	4,199	2,969
	Copier \$1,100 / Plotter \$1,100					
10-5106-2158	MISC CONTRACTUAL SERVICES	10,000	10,000	57,000	42,363	25,580
	Douglas Blueprint \$10,000					
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	750	750	750	-	1,143
10-5106-3210	OPERATING SUPPLIES	4,975	4,975	7,575	1,947	2,046
	ICC Books \$975 / Office supplies, notary, printing, vehicle parts & maintenance, records storage, etc. \$4,000					
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	1,000	-	115
10-5106-3235	FUEL	2,000	2,000	2,000	801	628
Total GENERAL GOVT - COMMUNITY DEVELOPMENT:		494,135	494,135	521,423	475,504	411,269
GENERAL GOVT - NON DEPARTMENTAL						
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	40	40	55	59	40
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	6,000	6,000	18,150	29,800	29,178
	Retiree Coverage					
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	15	15		9,084	
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	3,000	3,000	3,000	1,775	4,045
	Flu, hepatitis & tetanus shots \$500 / Fitness Benefit \$1,750 /					
	Employee assistance \$750					
10-5100-2101	POSTAGE/FREIGHT	7,500	7,500	7,000	8,301	6,307
10-5100-2115	PUBLISHING/ADVERTISING	65,400	65,400	40,000	39,705	36,465
	Legally required publishing \$45,000 / Radio public relations					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	<i>advertisement (8 ads/10 days/month) \$15,400 / Newspaper public relations ads \$5,000</i>					
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	200	200	-	30
	<i>Municipal code citator / LSO session laws / Douglas Budget</i>					
10-5100-2122	TRAINING/DEVELOPMENT	20,000	20,000	20,000	3,378	-
	<i>High performing organization (staff & council) \$20,000</i>					
10-5100-2123	MEALS/LODGING/TRAVEL	4,050	4,050	-	1,276	1,801
	<i>High performing organization \$2,800 / One Douglas \$1,250</i>					
10-5100-2131	UTILITY SERVICES - ELECTRICITY	85,000	85,000	80,000	87,700	82,547
	<i>Street lights / Area lights / City Hall / Sirens / Bridge lighting</i>					
	<i>Crosswalks / Windriver crosswalk light</i>					
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,000	3,000	2,750	3,043	2,718
	<i>City Hall / Old City Hall Irrigation</i>					
10-5100-2133	UTILITY SERVICES - NATURAL GAS	3,500	3,500	5,500	4,216	5,637
	<i>City Hall</i>					
10-5100-2134	TELECOMMUNICATIONS	13,250	13,250	11,000	12,280	11,758
10-5100-2141	EQUIPMENT - RENT	700	700	225	207	207
	<i>Postage equipment</i>					
10-5100-2151	LEGAL	47,000	47,000	47,000	41,461	43,038
10-5100-2152	ACCOUNTING/AUDITING	75,000	75,000	75,000	45,460	40,000
10-5100-2153	ARCHITECT/ENGINEERING/SURVEY				203	
10-5100-2155	REPAIRS/MAINTENANCE	26,700	26,700	25,000	11,970	5,885
	<i>City Hall & Old City Hall \$10,000 / Depot \$15,000 / Foyer remodel \$1,700</i>					
10-5100-2156	MAINTENANCE AGREEMENT	7,080	7,080	6,980	6,276	7,519
	<i>Elevator \$2,600 / Copier \$2,500 / Laser fiche \$1,560 / Fire alarm monitoring \$420</i>					
10-5100-2157	INSURANCE	120,750	120,750	115,500	128,889	94,078
	<i>Liability \$32,350 / Property & Casualty \$87,500 / Position bonds \$500 / Fuel tank \$400</i>					
10-5100-2158	MISC CONTRACTUAL SERVICES	60,474	60,474	58,800	884,891	366,051
	<i>Codification-Municode \$2,500 / Drug & alcohol testing \$4,000 / Custodial services \$26,400 / Municode web site hosting fee \$900 / ACT \$25,000 / Door opener: Center door \$1,674</i>					
10-5100-2166	COLLECTION FEES	75	75	75	-	68
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	600	600	600	930	659
10-5100-3201	OFFICE SUPPLIES	15,000	15,000	15,000	17,368	11,740
	<i>Stationary, envelopes, general supplies, data processing supplies, paper, printer cartridges, toner, dvd's, cd's, etc</i>					
10-5100-3210	OPERATING SUPPLIES	35,000	35,000	22,000	24,527	15,706
	<i>Cleaning & paper products, light bulbs, name plates, plaques, flags, first aid supplies, vehicle & building repair parts, digital camera supplies, coins, vehicle plates, property taxes: Old City Hall, Meadow Acres \$21,000 / Staff engagement & recognition \$4,000 / Recording fees, vehicle titles & plates \$10,000</i>					
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	19,164	16,664	-	7,583	1,207
	<i>Sound system for events \$12,164 / AED units \$4,500 / Speaker system: Council Chambers \$2,500</i>					
10-5100-3230	REFRESHMENT SUPPLIES	7,500	7,500	15,000	29,439	3,211
	<i>General, recognition & meeting supplies \$7,500</i>					
10-5100-3235	FUEL	1,500	1,500	1,500	1,527	111,970
10-5100-4345	INVESTMENT FEES			-	-	-
10-5100-7601	CLAIMS AGAINST CITY	5,000	5,000	5,000	5,000	-
10-5100-7606	UNEMPLOYMENT CLAIMS	2,500	2,500	1,000	2,975	-
Total GENERAL GOVT - NON DEPARTMENTL:		634,998	632,498	576,335	1,409,323	1,181,865
GENERAL GOVT - CITY COUNCIL						
10-5101-1001	SALARIES/WAGES - REGULAR	33,000	33,000	25,500	18,000	16,125
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	2,525	2,525	1,951	1,377	1,234
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	365	365	365	320	379
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,550	8,550	8,275	-	8,027
	<i>WY Association of Municipalities \$8,550</i>					
10-5101-2122	TRAINING/DEVELOPMENT	7,500	7,500	7,500	1,840	1,640
	<i>WAM-Summer (5) \$1,250</i>					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	WAM-Winter (5) \$1,250					
	Professional development training \$5,000					
10-5101-2123	MEALS/LODGING/TRAVEL	6,000	6,000	6,000	3,250	3,844
	WAM-Summer (5) \$2,500					
	WAM-Winter (5) \$2,500					
	Professional development training \$1,000					
10-5101-3210	OPERATING SUPPLIES	500	500	500	-	33
	Shirts \$500					
Total GENERAL GOVT - CITY COUNCIL:		58,440	58,440	50,091	24,787	31,282
GENERAL GOVT - HUMAN RESOURCES						
10-5XXX-1001	SALARIES/WAGES - REGULAR	101,497	101,497			
	Human Resources Director					
10-5XXX-1002	SALARIES/WAGES - OVERTIME					
10-5XXX-1005	SALARIES/WAGES - LONGEVITY					
10-5XXX-1006	SALARIES/WAGES - ALLOWANCES					
10-5XXX-1007	SALARIES/WAGES-INCENTIVE/BONUS					
10-5XXX-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,765	7,765			
10-5XXX-1023	EMPLOYEE BENEFITS - HEALTH INS	12,866	12,866			
10-5XXX-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,284	2,284			
10-5XXX-1029	EMPLOYEE BENEFITS - WY RTRMNT	18,899	18,899			
10-5XXX-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	659	989			
	Society for Human Resource Managers (1) \$299					
	Survey Monkey \$30/month					
	{Specialized training \$330}					
10-5XXX-2122	TRAINING/DEVELOPMENT	1,500	4,039			
	Specialized training (\$659 SPHR certification) \$1,500					
	{WAM-Summer (1) \$263}					
	{WAM-Winter (1) \$263}					
	{SHRM-SCP test \$595}					
	{SHRM 2025 conference \$2,259}					
10-5XXX-2123	MEALS/LODGING/TRAVEL	500	1,080			
	Specialized training \$500					
	{WAM-Summer \$540}					
	{WAM-Winter (1) \$540}					
10-5XXX-2134	TELECOMMUNICATIONS					
10-5XXX-2158	MISC CONTRACTUAL SERVICES					
10-5XXX-3210	OPERATING SUPPLIES					
10-5XXX-3220	EQUIPMENT/TOOLS-NON CAPITALIZE					
Total GENERAL GOVT - HUMAN RESOURCES:		145,970	149,419			
GENERAL GOVT - CITY CLERK/PUBLIC RELATIONS						
10-5xxx-1001	SALARIES/WAGES - REGULAR	121,351	121,351			
	City Clerk; Public Relations/Deputy City Clerk					
10-5xxx-1002	SALARIES/WAGES - OVERTIME	3,800	3,800			
10-5xxx-1005	SALARIES/WAGES - LONGEVITY	116	116			
10-5xxx-1006	SALARIES/WAGES - ALLOWANCES					
10-5xxx-1007	SALARIES/WAGES-INCENTIVE/BONUS					
10-5xxx-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,583	9,583			
10-5xxx-1023	EMPLOYEE BENEFITS - HEALTH INS	72,624	72,624			
10-5xxx-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,819	2,819			
10-5xxx-1029	EMPLOYEE BENEFITS - WY RTRMNT	22,596	22,596			
10-5xxx-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,630	1,630			
	WY Association of Municipal Clerks & Treasurers (2) \$400					
	Specialized training \$330					
	Bond and Oath-Clerk \$350					
	IIMC (2) \$450					
	State Archives \$100					
10-5xxx-2122	TRAINING/DEVELOPMENT	6,805	10,868			
	IIMC {\$4,300} \$5,700					
	Ragan Public Relations {\$6,800} \$1,845					
	Laserfiche{ \$640} \$320					
	WAMCAT (2) \$700					
	Clerk \$1,000 \$400					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
Tuition Reimbursement \$2,000						
Specialized training {\$800} \$400						
{WAM-Summer (2) \$530}						
{WAM-Winter (2) \$530}						
{FBI LEEDA \$840}						
{Drone Training \$175}						
{WCO-Photography Training \$140}						
{Photography Wrokshop \$300}						
Administrative recommendation (\$4,560)						
10-5xxx-2123	MEALS/LODGING/TRAVEL	3,375	3,872			
IIMC \$1,400						
Ragan Public Relations \$2,500						
Clerk {\$1,000} \$400						
Wyoming Funding Summit \$590						
Specialized training {\$900} \$400						
{WAM-Summer (2) \$540}						
{WAM-Winter (2) \$540}						
{FBI Leeda \$1,000}						
Administrative recommendation (\$1,908) (1,915)						
10-5xxx-2134	TELECOMMUNICATIONS	600	600			
Cell service \$600						
10-5xxx-2158	MISC CONTRACTUAL SERVICES	1,089	56,089			
Codification-Municode \$945						
Ordbank Upgrade Renewal \$144						
{Records Management Cleanup \$55,000}						
10-5xxx-3210	OPERATING SUPPLIES	2,600	2,600			
Various supplies for public relations & record retention \$2,600						
10-5xxx-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,400	2,400			
Photography Equipment \$500						
Public Relations Tech Equipment \$1,900						
Total GENERAL GOVT - CITY CLERK/PUBLIC RELATIONS:		251,388	310,948			
GENERAL GOVT - FINANCE						
10-510x-1001	SALARIES/WAGES - REGULAR	249,744	249,744	601,215	471,067	397,422
Finance Director / Accounting Clerk II /Cashier-Receptionist						
10-510x-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	1,500	1,256	572
10-510x-1005	SALARIES/WAGES - LONGEVITY	1,299	1,299	1,343	1,204	1,156
10-510x-1006	SALARIES/WAGES - ALLOWANCES			2,100	2,100	1,925
10-510x-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	1,964
10-510x-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,057	20,057	47,017	37,074	32,744
10-510x-1023	EMPLOYEE BENEFITS - HEALTH INS	109,693	109,693	167,920	131,073	120,373
10-510x-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,702	5,702	13,639	9,370	10,479
10-510x-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,745	8,745	8,449	8,997	6,865
10-510x-1029	EMPLOYEE BENEFITS - WY RTRMNT	46,782	46,782	112,226	82,107	68,185
10-510x-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,600	1,600	3,310	1,426	1,938
WY Association of Municipal Clerks & Treasurers (3) \$600						
Society for Human Resource Managers (2) \$400						
Association of Public Treasurers (2) \$200						
Government Finance Officers Association \$400						
10-510x-2122	TRAINING/DEVELOPMENT	3,900	4,750	12,000	2,638	3,843
WAMCAT {(6) \$2,500} (3) \$1,150						
Caselle (4) \$2,000						
Financial/Human Resource \$750						
10-510x-2123	MEALS/LODGING/TRAVEL	2,500	2,500	14,000	5,525	6,152
Caselle (4) \$2,000						
Financial/Human Resource \$500						
10-510x-2134	TELECOMMUNICATIONS			-	830	-
10-510x-2158	MISC CONTRACTUAL SERVICES			-	-	-
10-510x-3210	OPERATING SUPPLIES	250	250	500	36	233
10-510x-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,500	1,500	7,500	1,701	119
Office furniture & equipment \$1,500						
Total GENERAL GOVT - FINANCE:		453,272	454,122	992,719	756,402	653,968
GENERAL GOVT - CITY MANAGER						

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
10-5102-1001	SALARIES/WAGES - REGULAR	141,750	141,750			
City Manager						
10-5102-1002	SALARIES/WAGES - OVERTIME					
10-5102-1005	SALARIES/WAGES - LONGEVITY	87	87			
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,200	1,200			
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS					
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,942	10,942			
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	37,190	37,190			
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,218	3,218			
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,394	26,394			
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700	1,700			
ICMA \$1,200						
GOSCMSA \$200						
WYOCMA \$300						
10-5102-2122	TRAINING/DEVELOPMENT	2,550	2,700			
ICMA \$1,000						
GOSCMSA \$500						
WAM-Summer \$350						
WAM-Winter \$350						
WYOCMA {\$500} \$350						
10-5102-2123	MEALS/LODGING/TRAVEL	5,050	7,400			
ICMA {\$3,000} \$2,000						
GOSCMSA {\$1,400} \$750						
WAM-Summer {\$850} \$500						
WAM-Winter {\$850} \$500						
WYOCMA \$500						
Misc/Meetings \$800						
10-5102-2134	TELECOMMUNICATIONS					
10-5102-2158	MISC CONTRACTUAL SERVICES					
10-5102-3210	OPERATING SUPPLIES					
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE					
Total GENERAL GOVT - CITY MANAGER:		230,081	232,581			
POLICE DEPT - ADMINISTRATION						
10-5201-1001	SALARIES/WAGES - REGULAR	193,532	193,532	186,794	180,858	161,899
Chief of Police / Administrative Assistant / Municipal Court						
Records Clerk - 25% / Juvenile Diversion						
10-5201-1002	SALARIES/WAGES - OVERTIME	250	250	250	304	701
10-5201-1005	SALARIES/WAGES - LONGEVITY	398	398	281	251	160
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	900	900	825
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,970	14,970	14,444	13,990	12,552
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	52,403	52,403	39,415	38,701	35,521
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,681	4,681	4,527	3,885	4,754
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	600	600	580	561	492
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,859	35,859	34,682	30,986	26,821
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	655	655	655	540	965
WY Sheriffs & Chiefs \$250						
Rocky Mountain Information Network Intelligence Service \$100						
International Association of Chiefs of Police \$190						
WY Peace Officers Assoc \$10						
FBINA \$105						
10-5201-2122	TRAINING/DEVELOPMENT	1,570	1,570	1,400	1,740	954
Wyoming Peace Officer Association (Department) \$190						
PIO Certification (Teya) - \$695						
WASCOP Leadership Conference \$185						
IACP Convention Registration \$500						
10-5201-2123	MEALS/LODGING/TRAVEL	2,310	2,310	2,050	3,931	1,094
WY Assn of Sheriffs & Chiefs \$310						
WY Assn of Chiefs of Police Legislature \$300						
IACP Denver 600						
PIO Certification (TEYA) \$1,100						
10-5201-2131	UTILITY SERVICES - ELECTRICITY	2,000	2,000	2,000	1,654	1,530
Repeater tower / building						

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
10-5201-2133	UTILITY SERVICES - NATURAL GAS	3,500				
	<i>Repeater tower compressor propane</i>					
10-5201-2134	TELECOMMUNICATIONS	481	481	481	480	480
	<i>Vehicle Connectivity for GPS</i>					
10-5201-2155	REPAIRS/MAINTENANCE	2,800	300	250	-	-
	<i>Radio, sirens, Chief's vehicle maintenance \$300 / Repeater tower & building \$2,500</i>					
10-5201-2156	MAINTENANCE AGREEMENT	1,200	1,200	1,200	1,344	1,037
	<i>Copier Maintenance and supplies</i>					
10-5201-2158	MISC CONTRACTUAL SERVICES	5,050	5,050	4,550	2,400	3,290
	<i>Psychologicals, physicals, juvenile diversion & medical clearance exams \$2,550 / Employee assistance program \$2,000</i>					
10-5201-2161	INCARCERATION CONTRACT	2,500	2,500	2,500	1,710	2,010
10-5201-3210	OPERATING SUPPLIES	6,100	6,100	5,800	5,457	2,616
	<i>Project supplies / Stationary / Business cards / SRO camps /</i>					
	<i>Notary expenses / Juvenile Diversion / Hosted training supplies,</i>					
	<i>Materials for Citizens Academy / Public relations including cops & Bobbers, Bowling with Badges, and Shop with a Cop events/ SRO</i>					
	<i>materials</i>					
10-5201-3233	UNIFORMS/CARE	500	500	500	129	-
	<i>Uniform replacement of worn out items</i>					
10-5201-3235	FUEL	900	900	875	931	655
	<i>Anticipate due to travel needs as well as maintenance trips which are required in Casper</i>					
Total POLICE DEPT - ADMINISTRATION:		333,159	327,159	304,134	290,752	258,356
POLICE DEPT - PATROL						
10-5202-1001	SALARIES/WAGES - REGULAR	1,618,191	1,618,191	1,366,407	1,312,201	1,079,511
	<i>Lieutenant / Sergeant (2) / Detective / SRO (3) / Corporal (2) /</i>					
	<i>Patrol Officer - 10 / Community Service Officer (2) /</i>					
	<i>Patrol Part-Time (576 Hours) / Sworn remain @ 19: If SRO reduce Patrol Officer to 9</i>					
10-5202-1002	SALARIES/WAGES - OVERTIME	65,000	65,000	65,000	68,723	77,107
10-5202-1005	SALARIES/WAGES - LONGEVITY	3,077	3,077	2,610	2,358	2,179
10-5202-1006	SALARIES/WAGES - ALLOWANCES	600	600	600	600	550
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	129,762	129,762	110,441	101,393	86,686
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	649,454	649,454	290,298	363,270	345,418
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	37,955	37,955	32,279	25,822	30,095
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,372	9,372	9,055	13,477	12,212
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	312,123	312,123	262,067	222,980	185,087
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,494	1,494	1,154	515	360
	<i>FBI National Academy Association \$220 (Matthews/Cowardin)</i>					
	<i>WY Peace Officers Association \$160</i>					
	<i>WY Investigators Association \$50</i>					
	<i>International Association of Chiefs of Police Matthews (190)</i>					
	<i>Cowardin(75), Knight(75), Leman(75) \$415</i>					
	<i>National Association School Resource Officers (2) \$400</i>					
	<i>Association of Property & Evidence (2) \$130</i>					
	<i>Justice Clearinghouse \$119</i>					
10-5202-2122	TRAINING/DEVELOPMENT	16,736	18,736	20,598	15,428	13,013
	<i>FBI Leeda \$1,590</i>					
	<i>HIITS K9 \$449</i>					
	<i>Desert Snow Interdiction \$699</i>					
	<i>NLEFIA Red Dot Instructor (2) \$400</i>					
	<i>New Detective & New Criminal Investigator \$325</i>					
	<i>Blue to Gold Seminar \$495</i>					
	<i>NASRO National School Safety (2) \$1,100</i>					
	<i>Reid Interview (2) \$1,500</i>					
	<i>Defensive Edge AR 15 \$550</i>					
	<i>National Police Canine \$360</i>					
	<i>WY Police Service Dog \$100</i>					
	<i>Open Source Intelligence \$250</i>					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	Forza Forensics \$695					
	PATC Death, Injury and Sexual Violence (2) \$700					
	IACP Conference (4) \$2,000					
	Crisis Intervention Team Training(2) \$500					
	WASCOP Leadership Conference (5) \$925					
	Code 3 Module B \$565					
	Code 3 Module A \$565					
	Animal Control I& Cruelty Investigation (2) \$1,100					
	Various SRO training (2) \$1,000					
	Tuition reimbursement (4) \$5,000					
	Various \$3,000					
	Administrative recommendation (\$7,132)					
10-5202-2123	MEALS/LODGING/TRAVEL	17,888	17,888	17,200	11,939	23,586
	FBI Leeda (2) \$1,000					
	HIITS K9 \$1,500					
	Desert Snow Interdiction \$800					
	FLETC Advanced Forensic \$1,200					
	WRCTC Response to Street Drugs \$1,000					
	NLEFIA Red Dot Instructor (2) \$1,000					
	New Detective & New Investigator \$550					
	NASRO National School Safety (2) \$2,400					
	Blue to Gold Seminar \$500					
	National Police Canine \$1,250					
	WY Police Service Dog \$1,000					
	Forza Forensics \$1,000					
	PATC Death, Injury and Sexual Violence \$750					
	IACP (4) \$2,600					
	SRO various training (2) \$1,000					
	FLETC Digital Forensic (2) \$1,600					
	Advanced Roadside Impaired Driving Enforcement (2) \$300					
	Crisis Intervention Team Training(2) \$1,000					
	Reid Interview (2) \$1,000					
	RMHIDTA Law Enforcemet on the Stand (2) \$300					
	WRCTC Basic Narcotics Investigations (2) \$1,500					
	Code 3 Module B \$1,200					
	Rocky Mountain Prevention & Traffic Safety Summit \$400					
	Code 3 Module A \$1,200					
	Animal Control & Cruelty Investigations (2) \$2,000					
	WRCTC Fentanyl & Other Opiates \$150					
	Various \$3,000					
	Administrative recommendation (\$13,312)					
10-5202-2134	TELECOMMUNICATIONS	20,378	20,378	18,390	18,421	17,479
	Tablets (21) \$9,444 / Cell Phones (20) \$8,946					
10-5202-2155	REPAIRS/MAINTENANCE	22,000	22,000	25,592	13,681	12,675
	Radar / Video Systems / Breathalyzers / Electronic					
	Equipment \$7,000/ Vehicle repairs (estimated at \$15,000					
	based on 23/24 cost) - Ask decreased due to no veh decomission					
10-5202-2156	MAINTENANCE AGREEMENT	41,775	41,775	14,530	17,271	3,584
	E-Citation \$7,450/ Radio contract \$4,000 / DigiTicket					
	Spillman interface \$995 / Lexis Nexis information \$1,800 /					
	Leads online \$2,113 / Phone Forensics (Magnet/Griffey) \$6,850					
	increased cost adjustments / Taser Contract \$12,558 /					
	Command Solutions Sharing Software for Case Mgt \$6,009					
10-5202-2158	MISC CONTRACTUAL SERVICES	2,500	2,500	2,500	1,850	801
	Wrecker calls, medical, forensic, mental health, polygraphs,					
	blood draws - DUI for arrests & investigation, Interpreter service					
	Locksmith services / Radar calibration					
10-5202-3201	OFFICE SUPPLIES	500	500	300	-	-
	Project supplies / Community Outreach program / Officer					
	notebooks / Misc					
10-5202-3210	OPERATING SUPPLIES	44,000	44,000	41,788	39,100	34,570
	Ammunition - rifle, shotgun & pistol (duty & practice) /					
	Ammunition for Peace Officer Basic (\$992 per officer) /					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	<i>Weapons maintenance supplies / Range supplies (targets, safety glasses, etc.) / OC Spray / Bean bag rounds / 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 / K9 equipment (handler supplies, vet care cost, leads, etc.) / Additional CSO Equipment / Added 3% due to anticipated inflation</i>					
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	48,829	48,829	24,271	13,781	19,834
	<i>Radar Units \$3,100 /Radio \$4,010, Computer Voice Stress Analyzer \$11,995 / Taser (4) \$17,304 / Body Camera (3) \$12,420</i>					
10-5202-3233	UNIFORMS/CARE	23,500	23,500	20,000	19,528	18,089
	<i>Complete uniform - new officers & replacement uniforms & unservicable items / Outer vest carriers / Boot allowance reimbursement \$100 each 3% inflation added increase for CSO and SRO</i>					
10-5202-3235	FUEL	32,400	32,400	27,000	37,330	19,762
	<i>Patrol vehicles: added 20%</i>					
Total POLICE DEPT - PATROL:		3,097,534	3,099,534	2,352,080	2,299,668	1,982,598
POLICE DEPT -CRISIS CONTAINMENT						
10-5202-2122	TRAINING/DEVELOPMENT	2,686	2,686			
	<i>Shiled Operator \$1,250</i>					
	<i>Breaching Instructor \$1,250</i>					
	<i>FLETC Basic TAC Med \$186</i>					
10-5202-2123	MEALS/LODGING/TRAVEL	2,000	3,000			
	<i>Shiled Operator \$1,000</i>					
	<i>Breaching Instructor \$1,000</i>					
10-520x-3210	OPERATING SUPPLIES	10,000	10,000	-	-	-
	<i>Tactical Headsets \$4,619 / Push to talk \$1,199 / Helmet Cams \$3,294 / Misc \$888</i>					
Total POLICE DEPT - CRISIS CONTAINMENT:		14,686	15,686			
GENERAL GOVT - MUNICIPAL COURT						
10-5105-1001	SALARIES/WAGES - REGULAR	61,625	61,625			
	<i>Municipal Court Judge / Municipal Court Clerk-75%</i>					
10-5105-1002	SALARIES/WAGES - OVERTIME			-	-	-
10-5105-1005	SALARIES/WAGES - LONGEVITY	535	535	517	499	481
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,893	4,893	4,772	4,571	4,160
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	9,232	9,232	7,650	7,605	6,991
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,972	6,972	1,353	1,144	1,375
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,573	9,573	1,741	1,683	1,475
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,394	8,394	8,104	7,237	6,343
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	270	270	195	-	-
	<i>WY Municipal Court Judges Conference (2) \$150</i>					
	<i>Misc Records Training \$120</i>					
10-5105-2122	TRAINING/DEVELOPMENT	420	420	420	245	150
	<i>Municipal Court Judges Conference (2) \$300</i>					
	<i>Records training \$120.00</i>					
10-5105-2123	MEALS/LODGING/TRAVEL	540	540	540	336	318
	<i>Municipal Court Judges Conference (2) \$540</i>					
10-5105-2151	LEGAL	28,000	28,000	26,000	32,599	16,201
10-5105-2156	MAINTENANCE AGREEMENT	2,580	2,580	2,580	2,598	4,998
	<i>NCIC License and Full Court Software</i>					
10-5105-2162	COURT SURCHARGES			-	-	-
10-5105-2166	COLLECTION FEES	500	500	-	-	-
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	250	250	250	-	20
10-5105-3210	OPERATING SUPPLIES	500	500	500	39	70
	<i>Court Receipts / Label machine supplies / Boxes / Business cards</i>					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE			-	-	-
10-5105-3233	UNIFORMS/CARE	150	150	150	-	-
<i>Robe Cleaning / Department Polos</i>						
Total GENERAL GOVT - MUNICIPAL COURT:		134,434	134,434	54,772	58,556	95,008
RURAL VIOLENT CRIME REDUCTION						-
13-5820-1001	SALARIES/WAGES - REGULAR			-	5,871	-
13-5820-1002	SALARIES/WAGES - OVERTIME			1,096	449	-
13-5820-1021	EMPLOYEES BENEFITS - SCL SCRTY			373	375	-
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS			322	122	-
13-5820-1025	EMPLOYEE BENEFITS - WRKRS COMP			2,669	268	-
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT			-	-	-
13-5820-2122	TRAINING/DEVELOPMENT			-	44,000	-
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	16,070	16,070	-	37,336	-
13-5820-6547	EQUIPMENT/FURNITURE					
Total RURAL VIOLENT CRIME REDUCTION:		16,070	16,070	4,460	88,422	
HIGHWAY SAFETY TRAFFIC ENFORCE						
13-5821-1001	SALARIES/WAGES - REGULAR	5,758	5,758	6,095	4,290	1,791
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	440	440	466	328	227
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS			-	635	690
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	130	130	137	88	77
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,072	1,072	1,135	701	512
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		7,400	7,400	7,833	6,041	3,298
SCHOOL RESOURCE OFFICER PRGRM						
13-5830-1001	SALARIES/WAGES - REGULAR			70,914	65,447	46,999
13-5830-1002	SALARIES/WAGES - OVERTIME			2,500	1,515	769
13-5830-1005	SALARIES/WAGES - LONGEVITY			155	131	107
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS			-	-	-
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY			5,628	5,133	3,662
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS			25,731	25,680	21,188
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP			1,655	1,321	1,245
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT			13,204	11,566	7,958
Total SCHOOL RESOURCE OFFICER PRGRM:		-	-	119,787	110,792	81,928
OJJDP-UNDERAGE ENFORCEMENT						
13-5831-1001	SALARIES/WAGES - REGULAR	3,797	3,797	6,750	1,057	1,880
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	290	290	419	81	144
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS			-	308	647
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	85	85	152	21	49
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	707	707	1,257	182	323
13-5831-2158	MISC CONTRACTUAL SERVICES			-	-	410
13-5831-3210	OPERATING SUPPLIES			-	1,288	1,010
Total OJJDP-UNDERAGE ENFORCEMENT:		4,880	4,880	8,578	2,937	4,463
BULLET PROOF VEST PROTECTION						
13-5838-3233	UNIFORMS/CARE	8,600	8,600	5,376	2,688	3,763
<i>Replacement of officer vests</i>						
Total BULLET PROOF VEST PROTECTION:		8,600	8,600	5,376	2,688	3,763
ECONOMIC DEVELOPMENT						
41-5410-2115	PUBLISHING/ADVERTISING	500	500		-	-
41-5410-2122	TRAINING/DEVELOPMENT	1,200	1,200		-	-
<i>URA Board / Etc</i>						
41-5410-2123	MEALS/LODGING/TRAVEL	1,200	1,200			
41-5410-2158	MISC CONTRACTUAL SERVICES	145,000	145,000	241,700	62,000	37,022
<i>Retail Coach: 1335: PSE-06: \$35,000</i>						
<i>Develop Story: 1345: BC-01: \$10,000</i>						
<i>Business Development: 1325:\$100,000</i>						
41-5410-3210	OPERATING SUPPLIES				-	-
Total ECONOMIC DEVELOPMENT:		147,900	147,900	241,700	62,000	37,022
ECONOMIC DEVELOPMENT - The 112						

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
41-541x-2158	MISC CONTRACTUAL SERVICES	1,433,300	1,433,300	1,433,300	-	-
	<i>The 112: 1320: \$1,433,300</i>					
	Total ECONOMIC DEVELOPMENT - The 112:	1,433,300	1,433,300	1,433,300	-	-
	HISTORIC PRESERVATION CMMSSN					
92-5920-2158	MISC CONTRACTUAL SERVICES	3,015	3,015	8,000	464	1,146
	<i>Headstone Maintenance Kits \$315 / Preserve Wyoming</i>					
	<i>(SHPO) \$1,000 / NAPC Forum Registration \$500 /</i>					
	<i>Training \$200 / Educational Signage \$1,000</i>					
	Total HISTORIC PRESERVATION CMMSSN:	3,015	3,015	8,000	464	1,146
	ARTS & CULTURE BOARD OF TRUSTEES					
9X-5XXX-2158	MISC CONTRACTUAL SERVICES	25,000	25,000	18,000	-	-
	<i>Building Murals \$2,000 / Bronze Creatures & Scavenger</i>					
	<i>Hunt \$15,300 /Bridge Art \$200 / Children's Art Education</i>					
	<i>Sponsorships \$2,000 / Electrical Box Wraps \$5,500</i>					
	Total ARTS & CULTURE BOARD OF TRUSTEES	25,000	25,000	18,000	-	-
	GENERAL FUND EQUIPMENT RESERVE					
47-5470-6547	EQUIPMENT/FURNITURE	290,600	89,100	474,701	141,918	175,389
	<i>Watchguard video systems(2) \$20,400</i>					
	<i>Vehicle upfitting: CSO Vehicle & ATV \$14,000</i>					
	<i>Optics \$14,700</i>					
	<i>Sand Salt Spreader: Unit 125S \$40,000</i>					
	<i>Lifting equipment: Shop \$14,000</i>					
	<i>Refrigerant Recycler/Reclaimer \$134A: Shop \$5,500</i>					
	<i>Welder: 252 Mig \$8,000</i>					
	<i>Sand Salt Spreader: Unit 124 \$100,000</i>					
	<i>Snowplow: Unit 124 replace \$20,000</i>					
	<i>Right of way mower & attachments \$54,000</i>					
47-5470-6548	VEHICLES	662,000	255,000	739,000	196,735	195,601
	<i>Pickup: CSO (Used) \$25,000</i>					
	<i>Dump truck: Replace Unit 125 \$230,000</i>					
	<i>Dump Truck: Unit 124 replace \$200,000</i>					
	<i>Dump Truck: Unit 120 replace \$130,000</i>					
	<i>Pickup: Unit 129: Streets/Alleys \$77,000</i>					
	Total GENERAL FUND EQUIPMENT RESERVE:	952,600	344,100	1,213,701	338,653	370,990
	PUBLIC FACILITIES					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY			95,000	72,824	-
57-5570-6542	BUILDINGS/IMPROVEMENTS	70,000	50,000	419,000	158,072	123,298
	<i>Parks Shop window replacement \$50,000</i>					
	<i>Railroad munuem exterior paint \$20,000</i>					
57-5570-6544	IMPRVMNTS OTHER THAN BLDG			536,500	159,200	(143,915)
57-5570-6547	EQUIPMENT/FURNITURE				54,892	-
	Total PUBLIC FACILITIES:	70,000	50,000	1,050,500	444,988	(20,617)
	PUBLIC FACILITIES - COMMUNITY FACILITY					
57-5571-2153	ARCHITECT/ENGINEERING/SURVEY	300,000	300,000	601,575	-	-
	<i>Community Facility: 1000: FUN-09,10,11,12: \$300,000</i>					
57-5571-6542	BUILDINGS/IMPROVEMENTS	17,700,000	24,000,000	9,398,425	-	-
	<i>Community Facility: 1000: {\$24,000,000} \$17,700,000</i>					
	Total PUBLIC FACILITIES - COMMUNITY FACILITY:	18,000,000	24,300,000	10,000,000	-	-
	GENERAL GOVT - INFORMATION TECHNOLOGY					
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,570	7,570		1,062	-
	<i>Adobe Lightroom \$250 / Canva \$200 / Capcut Pro \$120 /</i>					
	<i>Mapserver \$7,000</i>					
10-5103-2155	REPAIRS/MAINTENANCE	6,800	6,800	6,800	-	-
	<i>Spare nVME SSD Driver \$1,200 / Replacement UPS batteries</i>					
	<i>\$2,000 / Misc repairs \$3,600</i>					
10-5103-2156	MAINTENANCE AGREEMENT	126,725	123,500	45,100	19,110	27,298
	<i>Caselle \$20,000 / Veeam \$3,600 / Vmware \$68,000 /</i>					
	<i>Civic Plus \$16,000 / Cities Digital - Laserfiche \$1,600 /</i>					

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	Connect Wise \$600 / Go to meeting \$300 / MVI Laser \$1,500 /					
	Watchguard \$4,000 / Paraben phone forensics \$1,000					
	Online code hosting \$2,900 / ESRI ArcMap {\$4,000} \$7,225					
10-5103-2158	MISC CONTRACTUAL SERVICES	263,771	263,771	216,980	103,841	123,028
	Microsoft office 365 \$19,780 / Adobe acrobat \$2,500 /					
	NetMotion \$2,000 / Creative cloud \$1,020 / Visionary \$2,508 /					
	Sophos AV \$3,600 / Darktrace \$30,351 / Technical					
	services \$114,000 / CityWorks \$20,000 / SeeClickFix - Branded					
	Marketplace \$10,000 / CivicClerk \$9,682 / Consulting					
	support \$9,000 / Other \$1,700 / Windows server \$30,000 /					
	CemSites \$5,730 / City website refresh \$1,900					
10-5103-3210	OPERATING SUPPLIES	2,400	2,400	2,400	2,372	44
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	455,150	450,650	242,600	91,132	23,028
	Workstations: Police (6), Public Works (1); Laptops/Tablets: Public					
	Works{(4)} (7); Tablets MDT: Police (6); In car equipment, scanners,					
	printers: Police; Monitors: Police (12); Public Works (2); Misc (2);					
	Scanners-Desktop: Police (2); Printers: Police (2), Misc (3); \$64,150					
	Server equipment \$110,000 / Storage equipment \$135,000;					
	Network equipment \$23,500 / WAN improvements \$115,000;					
	Online pay stubs & w2's \$3,000					
Total GENERAL GOVT - INFORMATION TECHNOLOGY:		862,416	854,691	513,880	217,517	175,378
WATER - ADMINISTRATION						
31-5400-1150	DEPRECIATION	850,000	850,000	850,000	850,000	1,000,000
31-5400-2158	MISC CONTRACTUAL SERVICES	15,500	15,500	15,000	15,656	12,054
31-5400-2166	COLLECTION FEES	500	500	500	863	623
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE			-	816	227
31-5400-3202	BAD DEBTS EXPENSE			-	-	-
31-5400-4345	INVESTMENT FEES			-	-	-
31-5400-4347	MANAGEMENT FEES	282,899	282,899	282,899	295,051	272,629
31-5400-9000	CONTINGENCY			-	-	-
Total WATER - ADMINISTRATION:		1,148,899	1,148,899	1,148,399	1,162,386	1,285,533
SEWER - ADMINISTRATION						
32-5500-1150	DEPRECIATION	460,000	460,000	438,000	-	322,000
32-5500-2158	MISC CONTRACTUAL SERVICES	10,000	10,000	9,700	10,111	7,784
32-5500-3202	BAD DEBT EXPENSE			-	-	-
32-5500-4345	INVESTMENT FEES			-	-	-
32-5500-4347	MANAGEMENT FEES	162,077	162,077	162,077	144,891	136,314
32-5500-9000	CONTINGENCY			-	-	-
Total SEWER - ADMINISTRATION:		632,077	632,077	609,777	155,002	466,098
EMPLOYEE HEALTH CARE						
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	792,000	792,000	452,800	458,227	459,378
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,500,000	1,300,000	1,275,000	2,220,639	1,509,363
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	93,000	93,000	100,000	95,456	93,695
Total EMPLOYEE HEALTH CARE:		2,385,000	2,185,000	1,827,800	2,774,321	2,162,436
COMMUNITY SERVICE CONTRACTS						
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	75,000	75,000	60,000	60,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	35,000	40,000	35,000	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	30,000	30,000	30,000	-	12,500
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,000	5,000	5,000	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	20,000	20,000	20,000	20,000	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	110,000	113,560	100,000	85,000	75,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	24,000	24,000	24,000	24,000	24,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	40,000	37,171	42,500	11,704	-
10-5110-8734	COMM SERV-CNTRCT-LARAMIE PEAK	120,000	120,000	110,000	84,647	81,340
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	35,000	35,000	30,000	25,000	16,667
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	8,000	8,000	8,000	3,000	4,000
10-5110-8753	COMM SERV-CNTRCT-CAPNC (CSBG)	7,500	7,500	7,500	-	6,199
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	8,100	8,100	8,600	8,000	-
10-5110-8757	COMM SERV-KINGS PORTION				(3,273)	20,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	20,000	25,000	25,000	20,000	20,000

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	25,000	25,000	25,000	6,113	-
10-5110-87xx	COMM SRVC CNTRCT-DOUGLAS MAIN STREET	28,000	28,000			
10-5110-87xx	COMM SRVC CNTRCT-SAVING GRACE FOOD PNTRY	14,800	14,800			
10-5110-87xx	COMM SRVC CNTRCT-WY STATE FAIR FOUNDATION	20,000	20,000			
10-5110-87xx	COMM SRVC CNTRCT-AMERICAN LEGION	20,000	20,000			
Total COMMUNITY SERVICE CONTRACTS:		645,400	656,131	530,600	379,191	374,706
PUBLIC SERVICE CONTRACTS						
10-5111-8744	COMM SERV-CNTRCT-FIRE SPFRSN	627,000	627,000	1,063,036	264,692	370,900
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	1,100,000	1,100,000	1,100,000	831,279	838,692
Total PUBLIC SERVICE CONTRACTS:		1,727,000	1,727,000	2,163,036	1,095,971	1,209,592
OPERATING TRANSFERS - OUT						
10-5998-4308	TRANSFER TO GF EQUIP RESERVE			3,000,000	500,000	300,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ			34,497	29,817	26,742
10-5998-4331	TRANSFER TO WATER			1,600,000		
10-5998-4332	TRANSFER TO SEWER			3,479,000	-	-
10-5998-4339	TRANSFER TO HEALTH INS RESERVE			500,000	-	100,000
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPME			71,700	1,875,000	50,000
10-5998-4342	TRANSFER TO BROWNFIELD GRANT			-	-	-
10-5998-4350	TRANSFER TO FIRE EQUIPMENT			-	250,000	250,000
10-5998-4353	TRANSFER TO CLG GRANT			-	-	3,010
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT			20,000	25,000	35,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT			3,850,000	250,000	195,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT				-	3,000,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES			25,000,000	-	-
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS			-	-	860,000
10-5998-439x	TRANSFER TO ARTS & CULTURES			18,000		
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN			8,000	1,800	3,650
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE			-	-	-
11-5110-4356	TRANSFER TO STREET IMPROVEMENT			-	-	-
90-5900-5510	TRANSFER TO GENERAL FUND			6,500	5,950	4,754
Total OPERATING TRANSFERS - OUT:		-	-	37,587,697	2,937,567	4,823,402
OPERATING TRANSFERS - IN						
10-4998-1854	OPERATING TRNSFR - PRPTL CARE			6,500	5,950	4,754
13-4830-5510	TRANSFER FROM GENERAL FUND			31,809	28,473	25,100
13-4838-5510	TRANSFER FROM GENERAL FUND			2,688	1,344	1,643
31-4310-5510	TRANSFER FROM GENERAL FUND			1,600,000		
32-4852-5513	TRANSFER FROM GENERAL FUND			3,479,000	-	-
39-4390-5510	TRANSFER FROM GENERAL FUND			500,000	-	100,000
41-4410-5510	TRANSFER FROM GENERAL FUND			71,700	1,875,000	50,000
47-4470-5510	TRANSFER FROM GENERAL FUND			3,000,000	500,000	300,000
47-4470-5511	TRANSFER FROM IMPACT ASSISTANC					-
50-4500-5510	TRANSFER FROM GENERAL FUND			-	250,000	250,000
54-4540-5510	TRANSFER FROM GENERAL FUND			20,000	25,000	35,000
55-4550-5510	TRANSFER FROM GENERAL FUND			3,850,000	250,000	195,000
56-4560-5510	TRANSFER FROM GENERAL FUND				-	3,000,000
56-4560-5511	TRANSFER FROM IMPACT ASSISTANC			-	-	-
57-4570-5510	TRANSFER FROM GENERAL FUND			25,000,000	-	-
65-4650-5510	TRANSFER FROM GENERAL FUND			-	-	860,000
92-4920-5510	TRANSFER FROM GENERAL FUND			8,000	1,800	3,650
9X-4XXX-5510	TRANSFER FROM GENERAL FUND			18,000		
Total OPERATING TRANSFERS - IN:		-	-	37,587,697	2,937,567	4,754
GENERAL FUND - REVENUE						
10-4100-0160	GAIN ON INVESTMENTS			-	120,893	(110,030)
10-4100-1101	REIMBURSEMENT - CCSD	144,086	144,086	103,398	73,076	61,849
10-4100-1107	OTHER	10,000	10,000	10,000	56,434	3,931
10-4100-1108	COPY FEES/VIN CHECKS	5,500	5,500	5,000	6,668	5,495
10-4100-1109	REIMBURSEMENTS			-	59,633	106,957

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
10-4100-1112	CONTRIBUTIONS	12,163	12,163	13,000	13,031	37,949
10-4100-1115	LEASES/RENT	500	500	6,200	6,275	5,700
10-4100-1120	FINES/FORFEITS	20,000	20,000	22,500	20,483	19,635
10-4100-1130	CASH LONG/SHORT				(80)	
10-4100-1140	INTEREST INCOME	1,500,000	1,500,000	1,100,000	1,598,309	905,019
10-4100-1145	GAIN ON SALE OF FIXED ASSETS			-	-	-
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	30,000	30,000	30,000	22,210	-
10-4100-1211	LICENSES - LIQUOR	20,000	20,000	21,500	19,995	20,975
10-4100-1230	LICENSES - TRANSIENT MERCHANT			-	200	200
10-4100-1241	LICENSES - CONTRACTORS	15,000	15,000	15,000	13,990	14,164
10-4100-1250	BUILDING PERMITS	45,000	45,000	37,000	75,519	21,442
10-4100-1261	PLANNING FEES	2,500	2,500	2,500	4,620	2,430
10-4100-1320	PROPERTY TAX - CURRENT	475,000	475,000	475,000	570,049	515,851
10-4100-1321	PROPERTY TAX - PRIOR YEARS	1,100	1,100	2,000	1,130	1,111
10-4100-1322	PROPERTY TAX - AUTO	195,000	195,000	185,000	195,833	191,842
10-4100-1323	PROPERTY TAX - INTEREST	2,500	2,500	2,000	2,855	3,457
10-4100-1324	PROPERTY TAX - HANDLING FEES	(4,000)	(4,000)	(3,000)	(3,844)	(3,558)
10-4100-1330	FRANCHISE FEES - RMP	250,000	250,000	227,000	243,124	234,825
10-4100-1331	FRANCHISE FEES - CABLE TV	8,000	8,000	10,000	8,059	10,118
10-4100-1332	FRANCHISE FEES - SOURCE GAS	34,500	34,500	36,000	34,632	37,322
10-4100-1333	FRANCHISE FEES - TELEPHONE	5,500	5,500	6,400	6,549	6,441
10-4100-1420	MANAGEMENT FEES - LANDFILL	129,662	129,662	129,662	105,375	104,857
10-4100-1421	MANAGEMENT FEES - WATER	282,899	282,899	282,899	295,051	272,629
10-4100-1422	MANAGEMENT FEES - SEWER	162,077	162,077	162,077	144,891	136,314
10-4100-1423	MANAGEMENT FEES - SANITATION	170,918	170,918	170,918	145,945	104,857
10-4100-1430	WEED MOWING CHARGES			-	1,463	-
10-4100-1431	PEST CONTROL	14,700	14,700	14,700	14,769	14,752
10-4100-1432	PROPERTY TAX - WEED CONTROL	45,000	45,000	45,000	134,424	45,975
10-4100-1510	CEMETERY - BURIALS	20,000	20,000	16,500	20,800	15,900
10-4100-1522	CEMETERY - LOT SALES	7,500	7,500	7,500	5,150	8,450
10-4100-1650	POOL - USER FEES	-	-	21,500	-	26,590
10-4100-3110	STATE SUPPLEMENTAL DISTR	338,463	338,463	343,091	459,295	295,120
10-4100-3111	SEVERENCE TAX - 2%	228,573	228,573	228,573	250,334	228,573
10-4100-3112	MINERAL ROYALTIES	325,000	325,000	325,000	304,148	315,958
10-4100-3241	SALES TAX - STATE	6,600,000	6,600,000	6,600,000	10,988,460	9,062,593
10-4100-3245	SALES TAX - LOCAL OPTION	5,400,000	5,400,000	5,400,000	8,959,024	7,399,711
10-4100-3250	LOTTERY	35,000	35,000	65,000	54,964	134,522
10-4100-3251	HISTORIC HORSE RACING	250,000	250,000	115,000	177,678	-
10-4100-3257	GAS TAX	225,000	225,000	240,000	228,533	236,930
10-4100-3258	SPECIAL FUELS	67,250	67,250	65,000	66,275	65,572
10-4100-3262	CIGARETTE TAX	40,000	40,000	45,000	39,148	41,603
10-4100-3374	SLIB			-	22,820	467,822
10-4100-4288	ARPA Funds			-	-	-
Total GENERAL - REVENUE:		17,114,391	17,114,391	16,583,918	25,568,189	21,071,853
IMPACT ASSISTANCE - REVENUE						
11-4110-1140	INTEREST INCOME	30,000	30,000	-	15,525	18,252
11-4110-3239	IMPACT ASST-CEDAR SPRINGS	-	-	-	205,882	-
Total IMPACT ASSISTANCE - REVENUE:		30,000	30,000	-	221,407	18,252
RURAL VIOLENT CRIME GRANT-REVENUE						
13-4820-4294	RURAL VIOLENT CRIME REDUCTION	16,070	16,070	18,793	81,145	-
Total RURAL VIOLENT CRIME GRANT-REVENUE:		16,070	16,070	18,793	81,145	-
HIGHWAY SAFETY TRAFFIC - REVENUE						
13-4821-4289	DOT/WDOT	7,400	7,400	7,833	572	2,275
Total HIGHWAY SAFETY TRAFFIC - REVENUE:		7,400	7,400	7,833	572	2,275
SRO PROGRAM - REVENUE						
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO			31,809	28,473	26,661
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO			62,658	55,512	38,308
Total SRO PROGRAM - REVENUE:		-	-	94,467	83,985	90,069
OJJD-UNDERAGE ENFR - REVENUE						

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
13-4831-3270	WY DEPARTMENT OF HEALTH	4,880	4,880	8,578	8,917	11,877
Total OJJDP-UNDERAGE ENFR - REVENUE:		4,880	4,880	8,578	8,917	11,877
BULLET PROOF VEST - REVENUE						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	4,300	4,300	2,688	-	1,613
Total BULLET PROOF VEST - REVENUE:		4,300	4,300	2,688	-	3,255
WATER - REVENUE						
31-4310-0160	GAIN ON INVESTMENTS			-	60,447	(55,015)
31-4310-1107	OTHER	25,000	25,000	299,733	24,978	1,373
31-4310-1140	INTEREST INCOME	350,000	350,000	300,000	368,880	209,728
31-4310-1145	GAIN ON SALE OF FIXED ASSETS			-	-	-
31-4310-1704	USER CHARGES	3,000,000	3,000,000	2,520,000	2,512,005	2,626,138
31-4310-1705	UTILITY SERVICE FEES	20,000	20,000	20,000	21,628	19,848
31-4310-1706	WATER PLANT INVESTMENT FEES	31,250	31,250	31,250	29,250	31,850
31-4310-1707	UTILITY LATE FEES	15,000	15,000	15,000	15,415	15,205
31-4310-1710	BULK WATER	50,000	50,000	50,000	58,908	70,352
Total WATER - REVENUE:		3,491,250	3,491,250	3,235,983	3,091,511	2,919,478
SEWER - REVENUE						
32-4320-0160	GAIN ON INVESTMENTS			-	25,906	(23,578)
32-4320-1107	OTHER	1,200	1,200	1,200	5,406	1,733
32-4320-1140	INTEREST INCOME	20,000	20,000	55,000	114,426	82,535
32-4320-1704	USER CHARGES	1,500,000	1,500,000	1,443,750	1,326,829	1,324,305
32-4320-1706	SEWER PLANT INVESTMENT FEES	12,500	12,500	12,500	9,020	14,420
32-4320-1751	SEPTIC WASTE DISP FEES	50,000	50,000	50,000	60,005	158,625
Total SEWER - REVENUE:		1,583,700	1,583,700	1,562,450	1,541,592	1,558,040
SEWER LINE REPLACEMENTS - REVENUE						
32-4852-4288	APRA	-	-	1,455,000	59,986	-
Total SEWER LINE REPLACEMENTS - REV:		-	-	1,455,000	59,986	-
SANITATION - REVENUE						
33-4330-1140	INTEREST INCOME	25,000	25,000	25,000	28,554	17,863
33-4330-1704	USER CHARGES	1,600,000	1,600,000	1,522,500	1,395,685	1,388,482
33-4330-1709	SANITATION ACTIVATION FEE	1,250	1,250	1,250	375	500
Total SANITATION - REVENUE:		1,626,250	1,626,250	1,548,750	1,424,614	1,406,845
LANDFILL - REVENUE						
34-4340-1107	OTHER			-	9,219	9,293
34-4340-1109	REIMBURSEMENTS				6,518	
34-4340-1140	INTEREST INCOME	70,000	70,000	70,000	65,242	44,925
34-4340-1704	USER CHARGES	1,155,000	1,155,000	1,155,000	1,246,915	1,111,853
Total LANDFILL - REVENUE:		1,225,000	1,225,000	1,225,000	1,327,894	1,166,070
EMPLOYEE HEALTH CARE - REVENUE						
39-4390-0110	STOP LOSS REIMBURSEMENTS	450,000	450,000	450,000	1,018,789	349,746
39-4390-0111	INSURANCE PREMIUMS	791,976	791,976	552,800	544,567	500,535
39-4390-0112	INSURANCE ASSESSMENTS	1,085,681	1,085,681	928,535	876,162	807,950
39-4390-0113	COBRA PAYMENTS			-	-	-
39-4390-1140	INTEREST INCOME	5,000	5,000	15,000	18,215	17,177
Total EMPLOYEE HEALTH CARE - REVENUE:		2,332,657	2,332,657	1,946,335	2,457,733	1,775,409
CAPITAL IMP RESERVE - REVENUE						
40-4400-1140	INTEREST INCOME	11,000	11,000	9,700	10,897	7,436
Total CAPITAL IMP RESERVE - REVENUE:		11,000	11,000	9,700	10,897	7,436
ECONOMIC DEVELOPMENT-REVENUE						
41-4410-1140	INTEREST INCOME	20,000	20,000	22,500	18,479	7,343
Total ECONOMIC DEVELOPMENT:		20,000	20,000	22,500	18,479	57,343
GENERAL FUND EQUIP RES-REVENUE						
47-4470-1140	INTEREST INCOME				432	67
Total GENERAL FUND EQUIP RES-REVENUE:		-	-	-	432	300,067

BUDGET FISCAL YEAR: 25/26

Account Number	Account Title	Update 2526	Original Request 2526	Budget 2425	Actual 2324	Actual 2223
	FIRE EQUIPMENT - REVENUE					
50-4500-1107	OTHER				467,227	93,047
50-4500-1140	INTEREST INCOME	8,500	8,500	8,500	11,177	8,281
	Total FIRE EQUIPMENT - REVENUE:	8,500	8,500	8,500	478,404	351,327
	TRAIN CAR RESTORATION					
	Total TRAIN CAR RESTORATION:					
	POOL IMPROVEMENTS - REVENUE					
55-4550-1140	INTEREST INCOME	8,000	8,000	8,000	6,111	6,043
	Total POOL IMPROVEMENTS - REVENUE:	8,000	8,000	8,000	6,111	201,043
	STREET IMPROVEMENTS-REVENUE					
56-4560-1140	INTEREST INCOME	500,000	500,000	360,000	505,456	225,864
56-4560-xxxx	CONTRIBUTION			500,000		
56-4560-4289	WYDOT	999,010	999,010	999,010	123,889	-
	<i>Tap Grant: Richards St Sidewalk</i>					
56-4560-xxxx	XXX	400,000	400,000	320,000		
	<i>Safe Streets for All</i>					
	Total STREET IMPROVEMENTS-REVENUE:	1,899,010	1,899,010	2,179,010	629,345	3,225,864
	CAPITAL IMP - FACILITIES REV					
57-4570-1140	INTEREST INCOME	25,000	25,000	110,000	81,289	30,922
	Total CAPITAL IMP - FACILITIES REV	25,000	25,000	110,000	81,289	30,922
	PARK IMPRVMNTS - REVE					
65-4650-0160	GAIN ON INVESTMENTS			-	8,635	(7,859)
65-4650-1140	INTEREST INCOME	70,000	70,000	65,000	86,508	42,539
65-4650-3370	WY BUSINESS COUNCIL			-	-	-
	Total PARK IMPRVMNTS - REVE:	70,000	70,000	65,000	95,143	894,680
	PERPETUAL CARE - REVENUE					
90-4900-0156	PROCEEDS FROM LOT SALES	3,000	3,000	3,000	1,750	3,625
90-4900-1140	INTEREST INCOME	6,500	6,500	6,500	6,601	4,964
	Total PERPETUAL CARE - REVENUE:	9,500	9,500	9,500	8,351	8,589