



CITY OF **DOUGLAS** WYOMING

**REGULAR CITY COUNCIL MEETING
June 15, 2026 – 11:00 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 and Roll Call**
2. **Disclosures by City Council Members**
3. **Approval of General Agenda**
4. **Approval of Consent Docket**
 - a. **Ordinance 1071: An Ordinance Amending Section 8.08.010 Fireworks Prohibitions, 2nd Reading**
5. **Public Hearing**
 - a. **RESOLUTION NO. 2026-28: 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 2026-2027.**
6. **Adjourn**

Monday, June 15, 2026

Call to Order at:

Meeting Adjourned at:



Agenda Item Report City Council – June 15, 2026

Item

Ordinance 1071: An Ordinance Amending Section 8.08.010 Fireworks Prohibitions, 2nd Reading

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. 1071 - Fireworks Ordinance Amendment 6.9.2026

2. 1071 - 2nd Reading

ORDINANCE NO. 1071

AN ORDINANCE AMENDING SECTION 8.08.010 FIREWORKS PROHIBITIONS

WHEREAS, the City of Douglas (City) Council finds and determines that the following changes and clarifications need to be made in regard to the City of Douglas Municipal Code; and

WHEREAS, consideration has been given to ensure fairness to all City of Douglas residents and make new regulations reasonable.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING:

Section 8.08.010 Prohibitions of the Douglas Municipal Code is hereby amended to add subsection (D) to read as follows:

(D) Notwithstanding any other provision of this section, the City Council may, by resolution, prohibit the ignition, discharge, or use of Novelty Consumer Fireworks within the corporate limits of the City for such period of time as the Council determines is necessary to protect the public health, safety, and welfare.

Upon adoption of such resolution, the use of any fireworks otherwise permitted under this chapter, including Novelty Consumer Fireworks, shall be prohibited within the City for the duration specified in the resolution. Notice of the prohibition shall be provided in a manner reasonably calculated to inform the public, including publication on the City's official website, social media platforms, or other customary means of public notice. Failure to receive actual notice shall not constitute a defense to a violation of this section.

PASSED AND APPROVED ON FIRST READING this _____ day of _____, 20_____.

PASSED AND APPROVED ON SECOND READING this _____ day of _____, 20_____.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of _____, 20_____.

Kim Pexton, Mayor

Attest:

Devon Litzsinger, City Clerk

Published: _____

ATTESTATION

I, Devon Litzsinger, the Clerk of the City of Douglas, Wyoming, do hereby attest and state that the above ordinance was published/posted in the manner required by law and that all procedures required by Wyoming State law were complied with.

Devon Litzsinger, City Clerk

ORDINANCE NO. 1071

AN ORDINANCE AMENDING SECTION 8.08.010 FIREWORKS PROHIBITIONS

WHEREAS, the City of Douglas (City) Council finds and determines that the following changes and clarifications need to be made in regard to the City of Douglas Municipal Code; and

WHEREAS, consideration has been given to ensure fairness to all City of Douglas residents and make new regulations reasonable.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING:

Section 8.08.010 Prohibitions of the Douglas Municipal Code is hereby amended to add subsection (D) to read as follows:

(D) Notwithstanding any other provision of this section, the City Council may, by resolution, prohibit the ignition, discharge, or use of Novelty Consumer Fireworks within the corporate limits of the City for such period of time as the Council determines is necessary to protect the public health, safety, and welfare.

Upon adoption of such resolution, the use of any fireworks otherwise permitted under this chapter, including Novelty Consumer Fireworks, shall be prohibited within the City for the duration specified in the resolution. Notice of the prohibition shall be provided in a manner reasonably calculated to inform the public, including publication on the City's official website, social media platforms, or other customary means of public notice. Failure to receive actual notice shall not constitute a defense to a violation of this section.

PASSED AND APPROVED ON FIRST READING this 11th day of June, 2026.

PASSED AND APPROVED ON SECOND READING this _____ day of _____, 20_____.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of _____, 20_____.

Kim Pexton, Mayor

Attest:

Devon Litzsinger, City Clerk

Published: _____

ATTESTATION

I, Devon Litzsinger, the Clerk of the City of Douglas, Wyoming, do hereby attest and state that the above ordinance was published/posted in the manner required by law and that all procedures required by Wyoming State law were complied with.

Devon Litzsinger, City Clerk

RESOLUTION NO. 2026-28**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 2026-2027**

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, a budget hearing was held June 15, 2026, pursuant to Wyo. Stat §16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Anticipated revenues \$42,106,662; Anticipated expenditures \$78,906,234; Anticipated fund balance \$55,224,531; and,

WHEREAS, the adoption of the Budget for the City of Douglas for the fiscal year 2026-2027, 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 2026-2027; 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, 2027, is hereby adopted; and

AND, BE IT FURTHER RESOLVED that the 2026-2027 Strategic Doing be hereby adopted and approved to activate and carry forth execution of strategies and activities included herewith.

PASSED, APPROVED, AND ADOPTED this 15th day of June, 2026.

Kim Pexton, Mayor

Attest:

Devon Litzsinger, City Clerk



**CITY OF DOUGLAS
UNIFIED BUDGET &
STRATEGIC DOING
FISCAL YEAR 2627**

FY2627 UNIFIED BUDGET & STRATEGIC DOING

We are pleased to present the FY2627 Unified Budget and Strategic Doing Plan which continues to align our budgetary plans and strategic doing priorities. Significant capital outlay is proposed in the FY2627 budget for the strategic doing priorities.

REVENUES

FY2627 total revenue projection is \$42.1 million across all funds.

Sales tax remains the largest source of revenue for the general fund and is commonly a significant indication of economic activity. While the current year has experienced reduced sales tax collections from the prior two years, collections remain steady, averaging \$1.3 million monthly with total for FY2526 of \$15.7 million. In comparison FY2425 averaged \$1.5 million monthly with a total of \$18.3 million and FY2324 averaged \$1.6 million monthly with a total of \$19.9 million. The proposed budget maintains a conservative projection of \$12 million in sales tax.

Other sources of revenue for the general, special revenue, internal service, and capital project funds are: supplemental direct distribution, severance tax, mineral royalties, lottery, historic horse racing, gas tax, special fuels tax, cigarette tax, property & auto tax, interest income, management fees, license fees, building permit fees, franchise fees, fines & forfeits, stop loss reimbursements and cemetery fees.

Enterprise funds revenue is projected at \$8.3 million from user fees, service fees and interest income across all four funds; water, sewer, sanitation and landfill.

Grant revenues are projected to contribute \$8.5 million for police special projects, water, sewer, business ready community, and street improvement funds.

EXPENDITURES

FY2627 budget proposes \$78.9 million in expenditure over all funds including \$53 million in capital outlay compared to \$70.5 million anticipated expenditures for FY2526 which included \$47.9 million in capital outlay.

Anticipated capital outlay for infrastructure and equipment for enterprise funds totals \$19.8 which includes \$12 million for the water fund, and \$7 million for the sewer fund.

Anticipated capital outlay for infrastructure and equipment for capital improvement funds totals \$33 million which includes \$15.9 million for street improvements, \$8 million for public facilities, and \$5 million for business ready community grant.

RESERVES & FINANCIAL HEALTH

FY2627 is projected to end above our target reserve of \$50 million with \$55.2 million in reserves, compared to an anticipated \$58 million ending reserve balance for FY2526. While overall reserves remain strong, the sewer and landfill funds will need to be addressed. Additionally, due to several upcoming capital outlays to address our current water situation, the water fund will need to be reviewed.

Debt remains low with one 0% interest loan which is due to be paid off in December 2027.

STRATEGIC DOING

Following review of council and department goals for the upcoming fiscal year there were minor changes made to the priorities of the strategic plan. Priorities and some budgetary commitments are listed below.

- #1: Water rights, supply & distribution.
 - Water Treatment Plant rehabilitation.
 - Non-Tributary Wellfield Access and Easement: Level II Grant.
 - Raw water irrigation system design.
 - Water tank replacement & transmission line design.
- #2: Built & natural infrastructure extension of life.
 - Pine Street: Street, water & sewer rehabilitation.
 - N 4th St: Street, water & sewer rehabilitation.
 - Slurry Seal Streets.
 - Tree management program.
- #3: Economic diversification.
 - Landscape Area Refresh: Downtown Engineering
 - Contract one new business.
- #4: Organization: High performing, safe & trained.
 - Launch public ArcGIS Hub.
 - Establish and implement safety committee incentive program.
 - Leadership development.
- #5: Quality of life improvements.
 - Douglas Mountain: Complete one improvement.
 - Arts Project & America 250: Complete one project each.
 - Interpretive signage: Add one sign.
 - Douglas Community Center: Complete.
- #6: Appealing & safe community.
 - Enhance safety in police department.

CONCLUSION

The budget is an organization-wide project with input, significant work, and cooperation from staff. The FY2627 budget and strategic doing plan are an aggressive undertaking for the City of Douglas addressing multiple capital needs and concerns across all departments of the organization.

We would like to thank all staff and directors for their hard work in the budget preparation. Additionally, we would like to thank City Council for the significant time and consideration allotted to the development of this document.

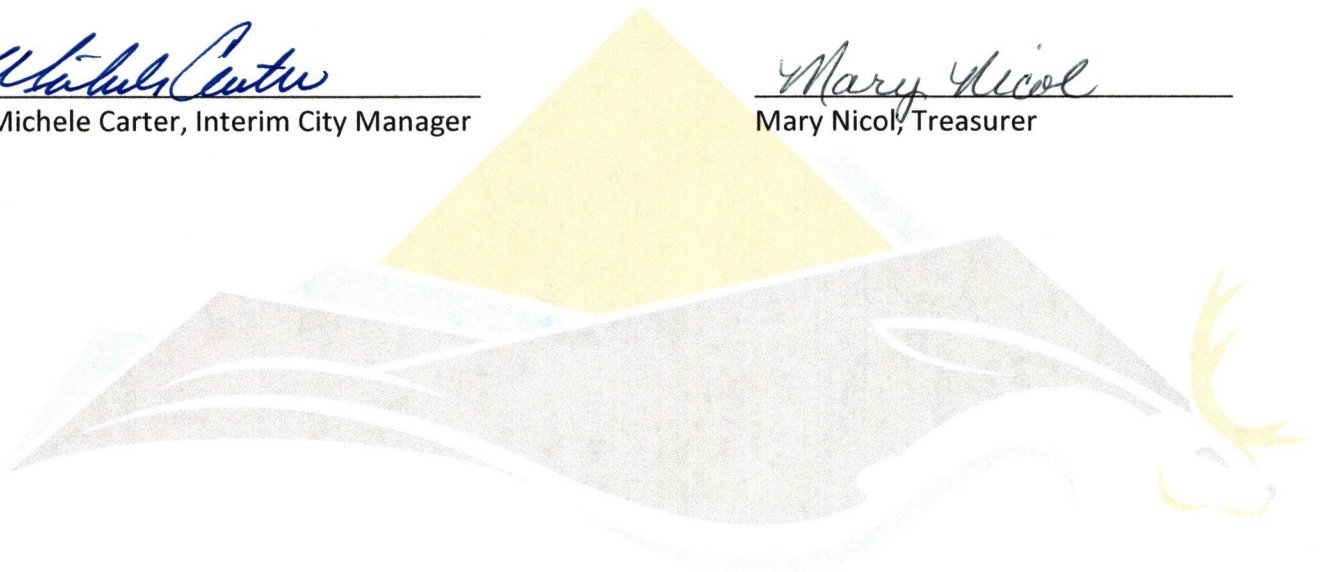
Respectfully submitted.



Michele Carter, Interim City Manager



Mary Nicol, Treasurer

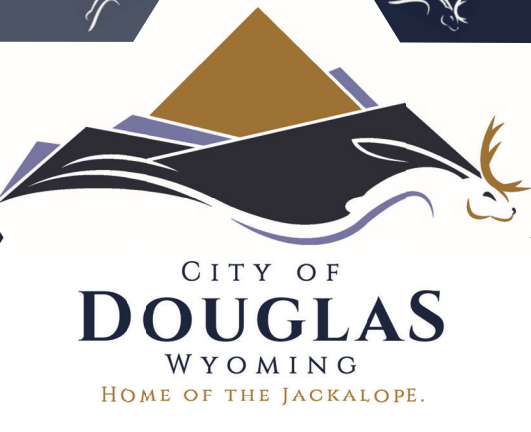




PRIORITY #2
Built & Natural Infrastructure Extension of Life (INFR)
 Strategy #1: Ensure the Extension of Life of City Infrastructure.
 Strategy #2: Landfill Sustainability.
 Strategy #3: Tree Canopy Management.

PRIORITY #3
Economic Diversification (ECON)
 Strategy #1: Economic Growth & Business Development.
 Strategy #2: Develop Attractive Community & Vibrant Downtown.
 Strategy #3: Housing.
 Strategy #4: One Douglas Unified Community Vision.
 Strategy #5: District Development.

PRIORITY #1
Water Rights, Supply & Distribution (WTR)
 Strategy #1: Increase Water Rights & Storage.
 Strategy #2: Reduce Consumptive Use.
 Strategy #3: Improve Water Distribution.
 Strategy #4: Educate Water Wise City.



PRIORITY #4
Organization: High Performing, Safe & Trained (HPO)
 Strategy #1: Develop a High Performing Organization (HPO).

PRIORITY #6
Appealing & Safe Community (ASC)
 Strategy #1: Enhance Safety.
 Strategy #2: Succession Planning, Leadership, and Training.

PRIORITY #5
Quality of Life Improvements (QLI)
 Strategy #1: Ensure Safe Mobility for All Throughout the Community.
 Strategy #2: Outdoor Recreation.
 Strategy #3: Host cultural events and build partnerships to promote the arts.
 Strategy #4: Showcase Douglas's heritage to inspire pride in our past.
 Strategy #5: Community Center.

COMMITMENTS



DEMONSTRATING UNWAVERING FAIRNESS (DUF)
We champion well-being of individuals and act with fairness: every decision, every time.

ADVANCING DYNAMIC OPERATIONS (ADO)
We align for results: adapting and innovating to seize every opportunity.

SECURING FINANCIAL STABILITY (SFS)
We safeguard financial stability while strengthening our capacity to meet today's needs and tomorrow's demands.

ENCOURAGING COLLABORATION (EC)
We foster collaboration: connecting and aligning resources for greater impact.

MISSION

To serve our community.

VISION

Limitless opportunity, securing our grandchildren's future.

Unified Budget Strategic Doing FY2526

		Strategy	Champion	Key Progress Indicator (KPI)		Budget Account	Budget Amount	Notes
PRIORITY #1 Water Rights Supply & Distribution (WTR)	%	S1 Increase Source Water Supply and Water Storage.	Josh	WTR-01	WTP Replacement Phase II: Filter pilot testing program.	31-5405-6544	2,710,000	
			Josh	WTR-02	Non-Tributary Wellfield Access and Easement: Obtain Level II WWDC grant.	31-5408-2158	1,000,000	
			Josh	WTR-03	Raw Water Irrigation System: Complete design.	31-5408-2153	336,000	
			Josh	WTR-04	Cemetery Storage Tank Level II: Complete design and apply for Level III Construction grant.	31-5409-2153	350,000	
		S2	Devon	WTR-05	Water-Wise Education: Provide one Water-Wise mailing to ALL residents.			
PRIORITY #2 Built & Natural Infrastructure Extension of Life (INFR)	%	S1 Ensure the Extension of Life of City Infrastructure.	John S.	INFR-01	S 5th St. Center to Pine: Complete construction.	31-5409-2153/6544 32-5508-2153/6544 56-5560-2153/6544	835,000 619,000 1,649,00	
			John S.	INFR-02	N 4th St. Center to Cedar: Complete construction.	31-5409-2153/6544 56-5560-2153/6544	690,000	
			Brian	INFR-03	Public Facilities Improvements: Complete 5 improvement projects.	57-5570-6540	200,000	
			Blake	INFR-04	Rehabilitate and/or Slurry Seal: 90,000 SF of roadway.	56-5560-6544	300,000	
		S2	Toby	INFR-05	Landfill: Order loader.	34-5345-6547	352,000	Currently back up loaders are borrowed from PW and all of them have short boom arms and pneumatic tires. Our primary loader is higher hour. Having a secondary loader will eliminate down time for us and allow PW groups full access to their loaders. Efficiency will increase with the purchase.
		S3	Brandon	INFR-06	Tree Management Program: Trim/Remove/Replace at least 100 parkway trees.	65-5650-2158	300,000	
PRIORITY #3 Economic Diversification (ECON)	%	S1	Clara	ECON-01	Retail Coach: Sign contract with one new business.	41-5410-2158	25,000	
		S2	Brandon	ECON-02	Downtown landscape Refresh: Complete One Downtown Landscape Improvement Project.	65-5650-2153	50,000	
		S3	Clara	ECON-03	Infrastructure: Obtain funding to create shovel ready lots for housing and economic development.			Grants.
			Clara	ECON-04	Housing Gap: Provide a public map of available residential lots for development.	10-5103-2158	6,743	Using ESRI license.
		S4	Clara	ECON-05	Placer.ai: Implement for OneDouglas and utilize as a group.			Partnership with The Enterprise.
PRIORITY #4 Organization: High Performing, Safe & Trained (HPO)	%	S1 Develop a High Performing Organization (HPO).	Devon	HPO-01	Records Retention: Clean up records and implement record retention schedules.			
			Linda	HPO-02	Grant Training: Attend at least 2 grant trainings and utilize knowledge to coordinate applying for 3 grants.	10-5109-2122	1,000	
			Clara	HPO-03	GIS: Launch public ArcGIS Hub.	10-5103-2158	68,264	ARGIS.
			Michele	HPO-04	Safety: Establish and implement safety committee incentive program.	10-5100-2122	10,000	
			Michele	HPO-05	Staff Strategies: Implement targeting strategies identified through staff feedback			
			Michele	HPO-06	Succession Planning: Establish a structured succession planning process that identifies critical roles for future organizational needs.	10-5100-2122	10,000	
			Michele	HPO-07	Leadership Development: Implement leadership development framework that equips supervisors and emerging leaders.	10-5100-2122	10,000	
PRIORITY #5 Quality of Life Improvements (QLI)	%	S1	Clara	QLI-01	SS4A Community Safety Action Plan (CSAP): Adopt SS4A CSAP by Resolution and apply for construction funding grant to address at least one action item identified.	56-5560-2153	200,000	
		S2	Brandon	QLI-02	Douglas Mountain: Complete one improvement with Outdoor Enthusiasts.		25,000	
		S3	ACBT	QLI-03	America 250: Complete one America 250 project.	93-5930-2158	15,000	
			ACBT	QLI-04	Arts Project: Complete one public art project.	93-5930-2158	5,500	
		S4	HPC	QLI-05	America 250: Complete one America 250 project.			
			HPC	QLI-06	Interpretive Signage: Add one interpretive sign in Douglas.	92-5920-2158	1,000	
		S5	Brandon	QLI-07	DCC: Complete 100% Construction and Finalize Operations.	57-5570-2153/6544	8,000,000	

Unified Budget Strategic Doing FY2526

		Strategy	Champion	Key Progress Indicator (KPI)	Budget Account	Budget Amount	Notes	
PRIORITY #6 Appealing & Safe Community (ASC)	%	S1 Enhance Safety	Todd M.	ASC-01	Enhanced Investigations: Expand phone forensics program by adding software capabilities and/or phone forensics training.			
			Todd M.	ASC-02	Enhanced Investigations: Advanced training in major crimes for detectives and patrol.			
			Todd M.	ASC-03	Enhance Proactive Patrol: Train two officers in basic/advanced interviewing (Reid Interview Course).			
			Todd M.	ASC-04	Enhance Proactive Patrol: Train at least one officer in vehicle criminal interdiction training.			
			Todd M.	ASC-05	Enhance Proactive Patrol: Maintain/Increase Business Alliance Program-Expansion to new businesses.			
			Teya	ASC-06	Enhance Community Relations/Victim Services: Apply for Victim Services Coordinator Grant.			
			Todd M.	ASC-07	Enhance Community Relations/Victim Services: Host another Citizens Academy.			
			Todd M.	ASC-08	Enhance Community Relations/Victim Services: Maintain and enhance current community involvement programs.			

PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2026-2027 Municipal Budget will be held June 15, 2026 at 11:00 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 Finance Department. 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 Michele Carter, at 101 North 4th Street.

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

**CITY OF DOUGLAS
FY 2026-27 BUDGET SUMMARY**

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2026	FY 26-27 PROJECTED	FY 26-27 PROJECTED	IN	OUT	BALANCE 7/1/2027
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			5,859,121			
	TOTAL POLICE DEPARTMENT			3,601,342			
	TOTAL PUBLIC WORKS			2,209,042			
	TOTAL PARKS & RECREATION			2,833,701			
	TOTAL OPERATING		11,894,029	14,503,206			
	TOTAL CAPITAL/COMM SERVICE		5,400,000	1,102,015	9,500	11,154,300	
10	TOTAL GENERAL FUND	33,331,437	17,294,029	15,605,221	9,500	11,154,300	23,875,445
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	2,154,866	50,000			2,204,866	0
13	POLICE SPECIAL PROJECTS	12,149	165,687	116,625	4,300		65,511
	TOTAL SPECIAL REVENUE FUNDS	2,167,015	215,687	116,625	4,300	2,204,866	65,511
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING		3,460,000	2,502,195	-		
	TOTAL REPLACEMENT		4,168,290	12,077,950	-		
31	WATER FUND TOTAL	13,901,477	7,628,290	14,580,145	0	0	6,949,622
SEWER FUND							
	TOTAL OPERATING		1,621,000	1,231,119			
	TOTAL REPLACEMENT		249,300	7,027,000	4,000,000		
32	SEWER FUND TOTAL	2,837,769	1,870,300	8,258,119	4,000,000	0	449,950
SANITATION FUND							
	TOTAL OPERATING		1,625,000	1,629,268			
	TOTAL REPLACEMENT		1,250	328,000			
33	SANITATION FUND TOTAL	1,020,151	1,626,250	1,957,268	0	0	689,133
LANDFILL FUND							
	TOTAL OPERATING		1,360,000	1,619,870			
	TOTAL REPLACEMENT			453,000			
34	LANDFILL FUND TOTAL	1,470,435	1,360,000	2,072,870	0	0	757,565
	TOTAL ENTERPRISE FUNDS	19,229,832	12,484,840	26,868,402	4,000,000	0	8,846,270
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
39	EMPLOYEE HEALTH CARE FUND TOTAL	20,776	3,000,000	3,000,000			20,776
	TOTAL INTERNAL SERVICE FUNDS	20,776	3,000,000	3,000,000	0	0	20,776
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	395,301	12,000				407,301
41	ECONOMIC DEVELOPMENT	1,722,153	105,000	15,000			1,812,153
43	BUSINESS READY COMMUNITY		5,701,748	5,701,748			0
47	GENERAL FUND EQUIPMENT RESERVE	1,271,741		1,340,393	150,000		81,348
50	FIRE EQUIPMENT FUND	595,095	8,500				603,595
54	TRAIN CAR RESTORATION	57,574		20,000			37,574
55	POOL IMPROVEMENTS FUND	2,073,009	8,000	41,000			2,040,009
56	STREET IMPROVEMENT FUND	13,677,106	3,172,358	15,933,345	2,204,866		3,120,985
57	CAPITAL IMP - PUBLIC FACILITIES	14,872,570	25,000	8,161,500			6,736,070
65	PARK IMPROVEMENT FUND	2,301,111	70,000	2,070,500			300,611
71	WATER: MAJOR CAPITAL PROJECTS				5,000,000		5,000,000
72	SEWER: MAJOR CAPITAL PROJECTS				1,000,000		1,000,000
	TOTAL CAPITAL PROJECT FUNDS	36,965,660	9,102,606	33,283,486	8,354,866	0	21,139,646
TRUST & AGENCY FUNDS							
90	PERPETUAL CARE FUND	202,029	9,500			9,500	202,029
92	HISTORIC PRSRVTN CMSN FUND	20,274		5,500			14,774
93	ARTS & CULTURE BOARD FUND	-19,400		27,000			-46,400
94	LPHS MOU				1,000,000		1,000,000
96	UTILITY DEPOSIT FUND	106,480					106,480
	TOTAL TRUST & AGENCY FUNDS	309,383	9,500	32,500	1,000,000	9,500	1,276,883
	TOTAL - ALL FUNDS	92,024,103	42,106,662	78,906,234	13,368,666	13,368,666	55,224,531

Publish June 3, 2026
/s/Devon Litzsinger, City Clerk

BUDGET SUMMARY FISCAL YEAR: 2627

FUND NUMBER AND TITLE	Projected Beginning Balance	REVENUE		EXPENDITURES		TRANSFERS IN 2526 PROJECTED	TRANSFERS OUT 2627 PROJECTED	BALANCE JUNE 30TH PROJECTED	TARGERT RESERVE AMOUNT
		2526 PY ORIG BDGT	2627 PROJECTED	2526 PY ORIG BDGT	2627 PROJECTED				
GENERAL FUND									
GENERAL GOVERNMENT									
100 NON DEPARTMENTAL				634,998	659,050				
101 CITY COUNCIL				58,440	60,204				
102 CITY MANAGER				230,081	249,412				
109 CITY CLERK				251,388	279,195				
10X HUMAN RESOURCES				145,970	143,718				
10X FINANCE				453,272	478,732				
103 IT				862,416	733,376				
106 COMMUNITY DEVELOPMENT				494,135	670,237				
110 PUBLIC SERVICE CONTRACTS				1,727,000	2,343,997				
470 ECONOMIC DEVELOPMENT				147,900	241,200				
TOTAL GENERAL GOVERNMENT				5,005,600	5,859,121				
POLICE DEPARTMENT									
201 ADMINISTRATION				333,159	345,707				
202 PATROL				2,975,993	3,109,780				
206 CRISIS CONTAINMENT				14,686	13,634				
105 MUNICIPAL COURT				134,434	132,221				
TOTAL POLICE DEPARTMENT				3,458,272	3,601,342				
PUBLIC WORKS									
301 ADMINISTRATION				456,823	526,203				
302 SHOP				551,312	596,562				
305 STREETS/ALLEYS				901,333	1,086,277				
TOTAL PUBLIC WORKS				1,909,468	2,209,042				
PARKS & RECREATION									
350 ADMINISTRATION					184,396				
351 PARKS				1,294,556	1,049,953				
352 CEMETERY				581,823	507,514				
353 COMMUNITY CENTER					877,838				
354 SWIM POOL				167,300	214,000				
TOTAL PARKS & RECREATION				2,043,679	2,833,701				
TOTAL OPERATING		11,714,391	11,894,029	12,417,019	14,503,206				
5TH CENT SALES TAX		5,400,000	5,400,000						
110 COMMUNITY SERVICE CONTRACTS				645,400	1,102,015				
998 CAPITAL TRANSFERS						9,500	11,154,300		
TOTAL CAPITAL/COMM SERVICE									
TOTAL GENERAL FUND	33,331,437	17,114,391	17,294,029	13,062,419	15,605,221	9,500	11,154,300	23,875,445	15,000,000

BUDGET SUMMARY FISCAL YEAR: 2627

FUND NUMBER AND TITLE	Projected Beginning Balance	REVENUE		EXPENDITURES		TRANSFERS IN 2526 PROJECTED	TRANSFERS OUT 2627 PROJECTED	BALANCE JUNE 30TH PROJECTED	TARGERT RESERVE AMOUNT
		2526 PY ORIG BDGT	2627 PROJECTED	2526 PY ORIG BDGT	2627 PROJECTED				
SPECIAL REVENUE FUNDS									
IMPACT ASSISTANCE FUND		30,000	50,000	-	-	-	2,204,866		-
TOTAL IMPACT ASSISTANCE FUND	2,154,866	30,000	50,000	-	-	-	2,204,866	-	
POLICE SPECIAL PROJECTS FUND									
130 ASSET SEIZURE			53,362						
xxx DVS			23,500		23,500				
xxx SHSP			74,260		74,260				
XXX SIMULATOR									
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		7,400	9,265	7,400	9,265				
831 OJJD-UNDERAGE ENFORCEMENT		4,880	1,000	4,880	1,000				
838 BULLET PROOF VEST		4,300	4,300	8,600	8,600	4,300			
TOTAL POLICE SPECIAL PROJECTS	12,149	16,580	165,687	20,880	116,625	4,300		65,511	-
INTERNAL SERVICE FUNDS									
EMPLOYEE HEALTH CARE FUND		2,332,657	3,000,000	2,385,000	3,000,000				
TOTAL INTERNAL SERVICE FUNDS	20,776	2,332,657	3,000,000	2,385,000	3,000,000	-	-	20,776	-
CAPITAL PROJECT FUNDS									
40 CAPITAL IMP RESERVE FUND	395,301	11,000	12,000	-	-			407,301	
41 ECONOMIC DEVELOPMENT	1,722,153	20,000	105,000	1,433,300	15,000			1,812,153	
43 BUSINESS READY COMMUNITY			5,701,748		5,701,748			-	
47 GENERAL FUND EQUIPMENT RESERVE	1,271,741	-	-	1,121,600	1,340,393	150,000		81,348	
50 FIRE EQUIPMENT FUND	595,095	8,500	8,500					603,595	
54 TRAIN CAR RESTORATION	57,574	-	-	20,000	20,000			37,574	
55 POOL IMPROVEMENTS FUND	2,073,009	8,000	8,000	1,865,000	41,000			2,040,009	
56 STREET IMPROVEMENT FUND	13,677,106	1,899,010	3,172,358	7,066,794	15,933,345	2,204,866		3,120,985	
57 PUBLIC FACILITIES	14,872,570	25,000	25,000	18,070,000	8,161,500			6,736,070	
65 PARK IMPROVEMENT FUND	2,301,111	70,000	70,000	1,335,000	2,070,500			300,611	
71 WATER: MAJOR CAPITAL PROJECTS						5,000,000		5,000,000	
72 SEWER: MAJOR CAPITAL PROJECTS						1,000,000		1,000,000	
TOTAL CAPITAL PROJECT FUNDS	36,965,660	2,041,510	9,102,606	30,911,694	33,283,486	8,354,866	-	21,139,646	9,000,000
TRUST & AGENCY FUNDS									
90 PERPETUAL CARE FUND	202,029	9,500	9,500				9,500	202,029	
92 HISTORIC PRSRVTN CMSN FUND	20,274			3,015	5,500			14,774	
93 ARTS & CULTURE	(19,400)			25,000	27,000			(46,400)	
94 LPHS MOU	-					1,000,000		1,000,000	
96 UTILITY DEPOSIT FUND	106,480							106,480	
TOTAL TRUST & AGENCY FUNDS	309,383	9,500	9,500	28,015	32,500	1,000,000	9,500	1,276,883	
TOTAL GENERAL & CAPITAL FUNDS	72,794,271	21,544,638	29,621,822	46,408,008	52,037,832	9,368,666	13,368,666	46,378,261	

BUDGET SUMMARY FISCAL YEAR: 2627

FUND NUMBER AND TITLE	Projected Beginning Balance	REVENUE		EXPENDITURES		TRANSFERS IN 2526 PROJECTED	TRANSFERS OUT 2627 PROJECTED	BALANCE JUNE 30TH PROJECTED	TARGERT RESERVE AMOUNT
		2526 PY ORIG BDGT	2627 PROJECTED	2526 PY ORIG BDGT	2627 PROJECTED				
ENTERPRISE FUNDS									
WATER FUND									
400 ADMINISTRATION				1,148,899	1,150,649				
401 TREATMENT				521,275	537,907				
402 DISTRIBUTION/MAINTNCE				630,835	634,425				
403 CUSTOMER SERVICES				166,388	179,214				
405 TREATMENT CAPITAL				2,572,000	2,710,000				
406 DISTRIBUTION/MAINTENANCE CAPITAL				404,530					
407 CUSTOMER SERVICE CAPITAL				67,000					
409 WATER MAIN REPLACEMENTS			1,392,120	4,324,700	6,661,950				
408 WATER IMPROVEMENTS			2,744,920	360,000	2,706,000				
PLANT INVESTMENT FEES		31,250	31,250						
TOTAL OPERATING		3,460,000	3,460,000	2,301,009	2,502,195				2,000,000
TOTAL REPLACEMENT		31,250	4,168,290	7,728,230	12,077,950				2,000,000
TOTAL WATER FUND	13,901,477	3,491,250	7,628,290	10,029,239	14,580,145	-	-	6,949,622	4,000,000
SEWER FUND									
500 ADMINISTRATION				632,077	173,327				
501 TREATMENT				460,184	476,842				
502 COLLECTION				528,306	580,950				
505 TREATMENT CAPITAL				107,300	2,285,000				
506 COLLECTION CAPITAL				319,530					
507 WWTP PLANT REHAB				967,000	-				
508 SEWER MAIN REPLACEMENTS		1,455,000	236,800	3,159,650	4,742,000				
PLANT INVESTMENT FEES		12,500	12,500						
TOTAL OPERATING		1,571,200	1,621,000	1,620,567	1,231,119				1,000,000
TOTAL REPLACEMENT		12,500	249,300	4,553,480	7,027,000	4,000,000			1,000,000
TOTAL SEWER FUND	2,837,769	1,583,700	1,870,300	6,174,047	8,258,119	4,000,000	-	449,950	2,000,000
SANITATION FUND									
TOTAL OPERATING		1,625,000	1,625,000	1,599,458	1,629,268				200,000
TOTAL REPLACEMENT		1,250	1,250	285,994	328,000				250,000
TOTAL SANITATION FUND	1,020,151	1,626,250	1,626,250	1,885,452	1,957,268	-	-	689,133	450,000
LANDFILL FUND									
TOTAL OPERATING		1,225,000	1,360,000	1,541,544	1,619,870				500,000
TOTAL REPLACEMENT				1,140,000	453,000				500,000
TOTAL LANDFILL FUND	1,470,435	1,225,000	1,360,000	2,681,544	2,072,870	-	-	757,565	1,000,000
GRAND TOTAL - ALL FUNDS									
	92,024,103	29,470,838	42,106,662	67,178,290	78,906,234	13,368,666	13,368,666	55,224,531	65,000

Department	Project	Engineer	Project	2627
		17,272,450	132,703,986	53,169,436
Street Improvements	1.5 & 2.5 Alleys 26-1003	97,500	423,000	520,500
Streets & Alleys	1985N-8000 Water Truck		120,000	120,000
Water	7.5 Alley Poplar to Cedar: Engineering	45,000	300,000	45,000
Public Facilities	Annex office floor		8,500	8,500
Public Facilities	Annex: Asphalt repair		80,000	40,000
Public Facilities	Annex: Repair South floor drain		24,000	24,000
Sewer	Antelope Creek Dredging	11,000	75,000	86,000
Street Improvements	Antelope Creek Dredging	140,000	931,000	1,071,000
Streets & Alleys	Asphalt Zipper		60,000	60,000
Park Improvments	Bartling Park Tennis Court Renovation		65,000	65,000
Police	Car & Body Worn Camera Replacement with Command Central		66,338	24,338
Park Imp: Comm Club	Cart Paths and Parking (extend/repair)		75,000	75,000
Sewer Treatment	Catwalks/Fencing	157,500	1,127,500	1,285,000
Sewer Treatment	Cell #3 Dredging	100,000	900,000	1,000,000
Water	Cheyenne to Birch Waterline: Engineering	143,000	952,000	143,000
Public Facilities	City Hall interior lights replacement		18,000	18,000
Public Facilities	Community Center	150,000	7,850,000	8,000,000
Public Facilities	Community Center Art		5,000	5,000
Landfill	Deck Over Trailer Light Duty-New		12,000	12,000
Park Improvments	Disc Golf Improvements		15,000	15,000
Park Improvments	Downtown - Landscape Area Refresh	50,000	350,000	50,000
Streets & Alleys	Dump Truck: Unit 121: 2011 Freightliner BC M2 6 yard		325,000	325,000
Sanitation	Dumpsters & Rollouts		43,000	43,000
Shop	Forklift		30,000	30,000
Street Improvements	Grant to Yellowstone: WTP Transmission	200,000	1,335,000	1,535,000
Public Facilities	Handicap door opener		11,000	4,000
Sewer	Hilltop Area Improvements: Engineering	101,000	674,000	101,000
Water	Hilltop Area Improvements: Engineering	210,000	1,398,000	210,000
Water	I25 & North Platte River: Engineering	333,300	2,222,000	333,300
Landfill	Install New Stop Lights and Switches on Both Scales		6,000	6,000
Landfill	Install Steel Plating on Push wall, Install tin on Lower wall		11,000	11,000
Landfill	John Deer 4320 #20 Purchase from S&A (#68)		1,000	1,000
Water	LBES Cla-Val Maintenance	8,500	50,000	58,500
Water Treatment	LBES overflow ditch lining	85,000	669,000	754,000
Sewer Collection	Lift Station Cover: Fair Grounds	39,000	259,000	298,000
Landfill	Loader New		352,000	352,000
Pool Improvements	Lobby flooring & Shower improvements		35,000	35,000

Department	Project	Engineer	Project	2627
Sewer	Meadowlark Lift Station Upgrades: Engineering	204,000	1,361,000	204,000
Park Imp: Trains	Misc. Train restoration		20,000	20,000
Cemetery	Monument Leveling Jack		7,500	7,500
Sewer	N 4th St: Center to Antelope Creek	40,000	268,000	308,000
Water	N 4th St: Center to Antelope Creek	90,000	600,000	690,000
Street Improvements	N 4th St: Center to Antelope Bridge Reconstruction: IMPAC	536,000	3,572,000	4,108,000
Landfill	New Loader Tire Foam Filling		8,000	8,000
Park Imp: Cemetery	Office windows and doors		50,000	50,000
Public Facilities	Old city hall Misc. improvements/LED lights upgrade		20,000	20,000
Water	Orpha Tank Vent Rplacement	8,500	57,000	65,500
Park Improvments	Parks and pathways benches and trash cans		10,000	10,000
Park Improvments	Parks And Pathways concrete repair		35,000	35,000
Police	Patrol Car: (2)		104,000	104,000
Streets & Alleys	Pickup: Unit 130: 1993 F350 utility bed		81,000	81,000
Community Dev	Pictometry		35,000	35,000
Street Improvements	Pine St reconstruction: 3rd St alley to 6th St	215,000	1,434,000	1,649,000
Sewer	Pine Street & Hobbit Hole	81,000	538,000	619,000
Water	Pine Street & Hobbit Hole	109,000	726,000	835,000
Police	Portable Radios (4)		24,931	24,931
Shop	Powertrain Scissor Lift		9,000	9,000
Public Facilities	Public Works Door Vestibule		10,000	10,000
Parks: Comm Club	Pull behind blower		12,000	12,000
Landfill	Purchase old 701 Refuse from Sanitaion		10,000	10,000
Landfill	Purchase Old Dump Truck 125		1,000	1,000
Sanitation	Refuse Truck: Unit 701: 2020 Freightliner/SEC Champion 32 yard		285,000	285,000
Public Facilities	Relocate the Lift station generator to the Annex		10,000	10,000
Landfill	Replace Bay 1 and 2 Door Springs, Rollers, and Door Seals		24,000	24,000
Park Imp: Comm Club	Replace raw water line	100,000	2,400,000	1,250,000
Parks	Replace Unit #42		65,000	65,000
Street Improvements	Richard St Sidewalk from 5th to Mesa St: 22-069: TAP Grant	200,000	1,589,845	1,789,845
Street Improvements	Richards St bridge Reconstruction: Bros Program		500,000	500,000

Department	Project	Engineer	Project	2627
Sewer	Richards St. Crossing: Engineering	58,000	384,000	58,000
Water	Richards Street Crossing: Engineering	419,000	2,798,000	419,000
Park Imp: Cemetery	Road markers		10,500	10,500
Park Improvments	RR interprtative center landscape and irrigation replacement	50,000	450,000	50,000
Water	S 2nd & 3rd St. With Street Scape	22,000	145,500	167,500
Water	S 5th St - Lead water service replacement Center to Pine	114,150	761,000	875,150
Street Improvements	S. 2nd & S. 3rd Street, Curb, Gutter, Sidewalk	300,000	3,960,000	4,260,000
Street Improvements	Safe Streets for All (Carry Over)	200,000		200,000
Streets & Alleys	School Crossing Signs: Hamilton St (3)		36,000	36,000
Landfill	Self Contained Skid Mount Steamer: Self Contained		22,000	22,000
Water	Separate Services: N Windriver	21,000	140,000	161,000
Business Ready Community	Sewer: 7 Trails Commerce Center / WLEA Lift Station / Water Line: Paddock Loop / Water Mains: WTP		5,701,748	5,701,748
Shop	Shop Ventilation System		33,000	33,000
Streets & Alleys	Skid Steer with trailer Unit 144: 2006 John Deere 320 Skid		120,000	120,000
Street Improvements	Slurry seal		300,000	300,000
Water Treatment	SM Well #1 Surge Tank replacement	52,000	345,000	397,000
Water Treatment	Source Water Supply-Non-tributary wellfield: SLIB/WWDC Funding	3,750,000	25,000,000	1,000,000
Water Treatment	Source Water Supply-Raw water irrigation pipeline	336,000	4,000,000	336,000
Water Treatment	Source Water Supply-Water Consulting Services	100,000	.	100,000
Water Treatment	Source Water Supply-WTP rehabilitation/replacement; DWSRF Funding: Engineering	7,200,000	40,800,000	2,710,000
Public Facilities	South Annex Building Window and door Replacement		22,000	22,000
Shop	Spray/Wash Cabinet		10,000	10,000
Pool Improvements	Storage Shed		6,000	6,000
Water	Tank Replacement and Transmission Main: Cemetery: Engineering	350,000	6,600,000	350,000
Police	Taser Contract Maintenance Contract		12,934	12,934
Economic Dev	The 112: Development		15,000	15,000
Shop	Tire Machine: Semi Truck		23,000	23,000
Parks Improvements	Tree Maintenance program, Right-of-ways		300,000	300,000
Parks: Comm Club	Trim rough mower		53,000	53,000
Landfill	Truck: Unit 120		1,000	1,000

Department	Project	Engineer	Project	2627
Landfill	Upfitting for Unit 78 Purchased in 2026		5,000	5,000
Park Improvments	Upgrade heating Jackalope Sq		60,000	60,000
Parks: Comm Club	UTV		40,000	40,000
Parks	UTV - Parks (Replace#40)		35,000	35,000
Streets & Alleys	Vehicle Davit Boom			8,000
Police	Vehicle Upfitting (2)		71,690	71,690
Sewer	Washington 1/2 Alley	125,000	834,000	959,000
Parks Improvements	Water Well: Bartling	20,000	80,000	100,000
Water	WLEA Fire Safey & Surge tank	95,000	632,000	727,000
Water Treatment	WTP SCADA PC Rockwell software conversion/WTP PLC Replacement	12,000	82,000	94,000
Water Treatment	WTP sewage lift station replacement: Engineering	25,000	275,000	25,000
Water	WTP Transmission Clay to 2nd: Engineering	101,000	672,000	101,000
Sewer	WTP Transmission Grant to Yellowstone Hwy	27,000	183,000	210,000
Water	WTP Transmission Grant to Yellowstone Hwy	193,000	1,288,000	1,481,000
Sewer	WWTP Interceptor Sewer	248,000	1,651,000	1,899,000

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL GOVT - CITY COUNCIL							
10-5101-1001	SALARIES/WAGES - REGULAR	34,500	34,500	34,500	33,000	24,250	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTRY	2,639	2,639	2,639	2,525	1,855	1,377
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	365	365	365	365	310	320
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,700	8,700	8,700	8,550	8,516	-
	<i>WY Association of Municipalities \$8,550</i>						
10-5101-2122	TRAINING/DEVELOPMENT	7,500	7,500	7,500	7,500	1,655	1,840
	<i>WAM-Summer (5) \$1,250</i>						
	<i>WAM-Winter (5) \$1,250</i>						
	<i>Professional development training \$5,000</i>						
10-5101-2123	MEALS/LODGING/TRAVEL	6,000	6,000	6,000	6,000	3,744	3,250
	<i>WAM-Summer (5) \$2,500</i>						
	<i>WAM-Winter (5) \$2,500</i>						
	<i>Professional development training \$1,000</i>						
10-5101-3210	OPERATING SUPPLIES	500	500	500	500	160	-
	<i>Shirts \$500</i>						
Total GENERAL GOVT - CITY COUNCIL:		60,204	60,204	60,204	58,440	40,491	24,787

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL GOVT - INFORMATION TECHNOLOGY							
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,950	7,950	7,950	7,570	12,912	1,062
	<i>Adobe Lightroom \$250 / Canva \$200 / Mapserver \$7,000 / Plaud \$500</i>						
10-5103-2155	REPAIRS/MAINTENANCE	7,950	7,950	7,950	6,800	309	-
	<i>Spare nVME SSD Driver \$3,600 / UPS battery \$750 / Misc repairs \$3,600</i>						
10-5103-2156	MAINTENANCE AGREEMENT	62,510	62,510	67,510	126,725	44,478	19,110
	<i>Caselle \$23,000 / Veeam \$3,600 / Cities Digital - Laserfiche \$1,650 / MVI Laser \$1,500 / Watchguard \$6,000 / Paraben phone forensics \$2,000 / Online code hosting \$2,900 / CityWorks Maintenance \$20,000 / Connect Wise \$600 / Alarm Dialer \$660 / Fire Alarm Dialer \$600 SeeClickFix \$5,000</i>						
10-5103-2158	MISC CONTRACTUAL SERVICES	544,916	544,916	589,916	263,771	99,080	103,841
	<i>Microsoft office 365 \$20,040 / Adobe acrobat \$3,900 / NetMotion \$2,000 / Creative cloud \$1,020 / Visionary \$6,988 / Sophos AV \$3,600 / Darktrace \$31,001 / Technical services \$114,000 / Consulting support \$9,000 / Windows server \$30,000 / CemSites \$5,730 / Civic Plus \$11,000 / Civic Clerk \$10,000 / Website compliance: Audio Eye \$3,000 : Doc Access \$6,000 Archive Social \$5,200 / ESRI Credits \$600 / Esri Licenses \$6,743 / ARGIS Migration \$68,264 / CityWorks Support \$10,000 / CityWorks Workflow Training \$10,000 / GPS for GIS System Service \$2,390 / Bluebeam \$440 / Motorola Command Central Plus Mobile Installation \$192,000 / Wasabi Backup Cloud \$2,000 HRIS System \$25,000 Branded marketplace \$10,000</i>						
10-5103-3210	OPERATING SUPPLIES	2,400	2,400	2,400	2,400		2,372
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	107,650	107,650	97,650	455,150	174,402	91,132
	<i>Workstations: Police (3), Public Works (2), \$10,000 / Laptops \$9,000 / In car network equipment, docks, scanners, printers \$9,750 / Monitors \$3,200 / Scanners: Desktop \$3,000 / Printers: \$2,250 / Network Equipment \$60,000 / DJI Drone \$450 / Camera Server: City Hall (\$31,694) Different System \$10,000</i>						
Total GENERAL GOVT - INFORMATION TECHNOLOGY:		733,376	733,376	773,376	862,416	331,181	217,517

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL GOVT - FINANCE							
10-5104-1001	SALARIES/WAGES - REGULAR	266,048	258,592	258,592	249,744	584,640	471,067
	<i>Finance Director / Accounting Clerk II / Cashier-Receptionist</i>						
10-5104-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	1,500	1,500	3,177	1,256
10-5104-1005	SALARIES/WAGES - LONGEVITY	1,348	1,348	1,348	1,299	1,343	1,204
10-5104-1006	SALARIES/WAGES - ALLOWANCES	900	900	900		2,100	2,100
10-5104-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
10-5104-1021	EMPLOYEE BENEFITS - SCL SCRTY	21,338	20,761	20,761	20,057	47,813	37,074
10-5104-1023	EMPLOYEE BENEFITS - HEALTH INS	115,184	115,148	115,148	109,693	161,857	131,073
10-5104-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,070	5,903	5,903	5,702	11,293	9,370
10-5104-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,127	9,051	9,051	8,745	8,449	8,997
10-5104-1029	EMPLOYEE BENEFITS - WY RTRMNT	49,817	49,730	49,730	46,782	108,608	82,107
10-5104-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,600	1,600	1,600	1,600	3,079	1,426
	<i>WY Association of Municipal Clerks & Treasurers (3) \$600</i>						
	<i>Society for Human Resource Managers (2) \$400</i>						
	<i>Association of Public Treasurers (2) \$200</i>						
	<i>Government Finance Officers Association \$400</i>						
10-5104-2122	TRAINING/DEVELOPMENT	2,550	2,550	3,900	3,900	2,777	2,638
	<i>WAMCAT (3) \$1,100</i>						
	<i>Caselle (2) (\$2,000) \$700</i>						
	<i>Financial/Human Resource \$750</i>						
10-5104-2123	MEALS/LODGING/TRAVEL	1,000	1,000	2,500	2,500	9,384	5,525
	<i>Caselle (2) (\$2,000) \$500</i>						
	<i>Financial/Human Resource \$500</i>						
10-5104-2134	TELECOMMUNICATIONS					680	830
10-5104-2158	MISC CONTRACTUAL SERVICES					-	-
10-5104-3210	OPERATING SUPPLIES	250	250	250	250	432	36
10-5104-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,000	2,000	3,500	1,500	2,529	1,701
	<i>Office furniture & equipment (\$1,000) \$500</i>						
	<i>Shelving: Storage room (\$2,500) \$1,500</i>						
Total GENERAL GOVT - FINANCE:		478,732	470,333	474,683	453,272	948,161	756,402

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL GOVT - COMMUNITY DEVELOPMENT							
10-5106-1001	SALARIES/WAGES - REGULAR	406,689	386,070	386,070	307,841	299,539	288,999
	<i>Community Development Director / Building Official / Planner I / Building Technician / Assistant Building Inspector (32 hours/week)</i>						
10-5106-1002	SALARIES/WAGES - OVERTIME					-	-
10-5106-1005	SALARIES/WAGES - LONGEVITY	1,232	1,232	1,232	1,136	1,041	945
10-5106-1006	SALARIES/WAGES - ALLOWANCES	900	900	900	900	900	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	32,070	30,439	30,439	24,438	23,735	22,879
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	65,132	65,052	65,052	49,644	28,944	36,812
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,198	8,735	8,735	6,972	5,758	5,727
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	10,401	9,697	9,697	9,573	9,261	8,265
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	65,325	64,120	64,120	47,747	46,513	41,442
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,215	2,215	2,215	1,880	2,208	1,537
	<i>Alliance for Historic Wyoming \$100</i>						
	<i>American Planning Association \$425 & APA CO \$50</i>						
	<i>ICC Certification Renewal \$510</i>						
	<i>International Code Council \$175</i>						
	<i>National Alliance of Preservation Commissions \$150</i>						
	<i>WyGEO \$150</i>						
	<i>Wyoming Association of Permit Technicians \$25</i>						
	<i>Wyoming Conference of Building Officials \$50</i>						
	<i>Wyoming Historical Society \$70</i>						
	<i>Wyoming Planning Association \$360</i>						
	<i>Misc \$150</i>						
10-5106-2122	TRAINING/DEVELOPMENT	4,500	6,390	8,525	3,535	2,340	1,945
	<i>Building Official Certification Exams \$435</i>						
	<i>Drone Pilots License \$475</i>						
	<i>ESRI Planning Directors or Users Summit \$150</i>						
	<i>ICC Commercial Building Inspector B2 Test (\$640) \$320</i>						
	<i>ICC Residential Building Inspector B1 Test (\$640) \$320</i>						
	<i>ICC Permit Technician Certification \$540</i>						
	<i>ICC Conference (\$2,250) \$1,500</i>						
	<i>Rocky Mountain Land Use Institute \$500</i>						
	<i>Western Planner Conference \$375</i>						
	<i>Western Planner Summit (\$600) \$300</i>						
	<i>WyGeo \$250</i>						
	<i>Wyoming Conference of Building Officials (fall/spring) (\$125) \$525</i>						
	<i>Wyoming Conference of Building Officials (fall/spring) (175) \$525</i>						
	<i>Wyoming Planning Association (Spring/Fall) \$350</i>						
	<i>Misc: \$150</i>						
	<i>American Planning Association \$835</i>						
	<i>American Planning Association Colorado \$375</i>						
	<i>National Main Street Conference (inc. Wyoming Main Street) \$600</i>						
10-5106-2123	MEALS/LODGING/TRAVEL	7,000	14,074	18,856	4,894	4,269	3,702
	<i>Drone Pilots License Testing \$50</i>						
	<i>ESRI Planning Directors or Users Summit (\$2,835) \$1,160</i>						
	<i>Federal Funding Summit \$590</i>						
	<i>ICC Commercial Building Inspector B2 Test(\$100) \$50</i>						
	<i>ICC Commercial Building Inspector B1 Test (\$100) \$50</i>						
	<i>International Conference of Building Officials (\$4,200) \$2,850</i>						
	<i>ICC Permit Technician Certification \$50</i>						
	<i>Rocky Mountain Land Use Institute \$520</i>						
	<i>Western Planner Conference (\$1,412) \$926</i>						
	<i>Western Planner Summit (\$1,297) \$1,080</i>						
	<i>WyGeo \$790</i>						
	<i>Wyoming Conference of Building Officials (fall/spring) (\$100) \$2,526</i>						
	<i>Wyoming Planning Association (Spring)(\$765) \$1,020</i>						
	<i>Wyoming Planning Association (Fall) \$972</i>						
	<i>Wyoming State Inspector Training Residential (\$200) \$100</i>						
	<i>Wyoming State Inspector Training Commercial (\$200) \$50</i>						
	<i>Misc. \$150</i>						
	<i>American Planning Association \$2835</i>						
	<i>American Planning Association Colorado \$926</i>						
	<i>National Main Street Conference (inc. Wyoming Main Street) \$2835</i>						
	<i>Wyoming Conference of Building Officials (fall/spring) \$950</i>						
10-5106-2134	TELECOMMUNICATIONS	3,650	3,650	3,650	3,650	1,200	1,248
	<i>Cell phone (2), Tablets (2)</i>						
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	10,000	10,000	10,000	10,000	12,701	11,794
10-5106-2155	REPAIRS/MAINTENANCE	1,000	1,000	1,000	1,000	-	-
10-5106-2156	MAINTENANCE AGREEMENT	2,200	2,200	2,200	2,200	5,253	4,199
	<i>Copier \$1,100 / Plotter \$1,100</i>						
10-5106-2158	MISC CONTRACTUAL SERVICES	40,000	40,000	40,000	10,000	57,829	42,363
	<i>Municipal Code Updates \$40,000</i>						

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	750	750	750	750		-
10-5106-3210	OPERATING SUPPLIES	4,975	4,975	4,975	4,975	1,884	1,947
	<i>ICC Books \$975 / Office supplies, notary, printing, vehicle parts & maintenance, records storage, etc. \$4,000</i>						
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	1,000	1,000		-
10-5106-3235	FUEL	2,000	2,000	2,000	2,000	909	801
Total GENERAL GOVT - COMMUNITY DEVELOPMENT:		670,237	654,499	661,416	494,135	504,284	475,504

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL GOVT - HUMAN RESOURCES							
10-5107-1001	SALARIES/WAGES - REGULAR	100,169	97,166	97,166	101,497		
	<i>Human Resources Director</i>						
10-5107-1005	SALARIES/WAGES - LONGEVITY						
10-5107-1006	SALARIES/WAGES - ALLOWANCES	900	900	900			
10-5107-1007	SALARIES/WAGES-INCENTIVE/BONUS						
10-5107-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,732	7,502	7,502	7,765		
10-5107-1023	EMPLOYEE BENEFITS - HEALTH INS	805	780	780	12,866		
10-5107-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,274	2,206	2,206	2,284		
10-5107-1029	EMPLOYEE BENEFITS - WY RTRMNT	18,651	18,578	18,578	18,899		
10-5107-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,707	6,707	17,707	659		
	<i>Constant Contact \$420</i>						
	<i>SHRM Benefits and Compensation Subscription Newsletter \$292</i>						
	<i>Employer's Council Annual Membership \$3,995</i>						
	<i>Employer's Council Background Checks pay as you go \$2,000</i>						
	<i>Employer's Council Compensation Planning pay as you go \$8,000</i>						
10-5107-2122	TRAINING/DEVELOPMENT	3,630	3,630	3,630	1,500		
	<i>SHRM Workplace Investigations Specialty Credential \$1,505</i>						
	<i>Wyoming SHRM Conference \$375</i>						
	<i>SHRM Talent or Annual Conference (Virtual) \$1,750</i>						
10-5107-2123	MEALS/LODGING/TRAVEL	350	350	350	500		
	<i>Wyoming SHRM Conference \$350</i>						
10-5107-2134	TELECOMMUNICATIONS						
10-5107-2158	MISC CONTRACTUAL SERVICES	2,500	2,500	2,500			
	<i>Recruitment Video \$2,500</i>						
10-5107-3210	OPERATING SUPPLIES						
10-5107-3220	EQUIPMENT/TOOLS-NON CAPITALIZE						
Total GENERAL GOVT - HUMAN RESOURCES:		143,718	140,319	151,319	145,970		

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL GOVT - CITY CLERK/PUBLIC RELATIONS							
10-5109-1001	SALARIES/WAGES - REGULAR	135,178	154,016	154,016	121,351		
	<i>City Clerk: Public Relations / Deputy City Clerk: Grant Manager / File Clerk: Temporary</i>						
	<i>{with transition to Part-Time (or contract)}</i>						
10-5109-1002	SALARIES/WAGES - OVERTIME	3,800	3,800	3,800	3,800		
10-5109-1005	SALARIES/WAGES - LONGEVITY	140	140	140	116		
10-5109-1006	SALARIES/WAGES - ALLOWANCES						
10-5109-1007	SALARIES/WAGES-INCENTIVE/BONUS						
10-5109-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,642	12,473	12,473	9,583		
10-5109-1023	EMPLOYEE BENEFITS - HEALTH INS	76,257	114,189	114,189	72,624		
10-5109-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,130	3,554	3,554	2,819		
10-5109-1026	EMPLOYEE BENEFITS - DFRRD COMP		5,084	5,084			
10-5109-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,760	23,943	23,943	22,596		
10-5109-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	950	950	950	1,630		
	<i>WY Association of Municipal Clerks & Treasurers (2) \$400 IIMC (2) \$450 / State Archives \$100</i>						
10-5109-2122	TRAINING/DEVELOPMENT	8,500	12,335	12,335	6,805		
	<i>IIMC Conference (2) \$1,350 WAMCAT (2) \$1,250 Drone Training \$355 Government Social Media Conference (2) \$800 Lasertifische (2) \$700 IIMC Courses \$3,000 WAM (2) \$1,080 Misc. Grant Classes \$1,000 Clerk/Specialized training \$800 Tuition Reimbursement \$2,000</i>						
10-5109-2123	MEALS/LODGING/TRAVEL	4,200	7,350	7,350	3,375		
	<i>IIMC Conference (2) \$4,400 Wyoming Funding Summit \$750 WAM (2) \$1,400 Clerk/Specialized training \$800</i>						
10-5109-2134	TELECOMMUNICATIONS	600	600	600	600		
	<i>Cell service \$600</i>						
10-5109-2158	MISC CONTRACTUAL SERVICES	3,988	3,988	63,988	1,089		
	<i>Codification-Municode \$945 / Code Supplements \$3,043 Records Retention Contracting \$60,000</i>						
10-5109-3210	OPERATING SUPPLIES	3,350	3,350	3,350	2,600		
	<i>Various supplies for public relations & record retention \$3,000 / Bond and Oath-Clerk \$350</i>						
10-5109-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,700	5,700	5,700	2,400		
	<i>Desks (2) \$2,500 / Cell phone \$600 / Ipad \$600 / Water Cooler \$2,000</i>						
Total GENERAL GOVT - CITY CLERK/PUBLIC RELATIONS:		279,195	351,472	411,472	251,388		

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
COMMUNITY SERVICE CONTRACTS							
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	100,000	100,000	100,000	75,000	60,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	40,000	40,000	40,000	35,000	35,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	30,000	30,000	30,000	30,000	30,000	-
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	7,000	7,000	7,000	5,000	4,583	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	20,000	20,000	20,000	20,000	20,000	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	248,400	248,400	248,400	110,000	100,000	85,000
<i>Enterprise \$105,000 / Main Street \$88,400 / Railroad Museum & Visitor Center \$55,000</i>							
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	46,000	46,000	46,000	24,000	24,000	24,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	65,000	65,000	65,000	40,000	37,810	11,704
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	200,000	230,000	230,000	120,000	104,374	84,647
<i>TNR included \$10,000</i>							
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	70,000	70,000	70,000	35,000	30,000	25,000
10-5110-8748	COMM SRVC CNTRCT-DOUGLAS MAIN STREET				28,000		
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	9,000	9,000	9,000	8,000	8,000	3,000
10-5110-8753	COMM SERV-CNTRCT-CAPNC (CSBG)	7,500	7,500	7,500	7,500	7,500	-
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	9,115	9,115	9,115	8,100	8,000	8,000
10-5110-8757	COMM SERV-KINGS PORTION						(3,273)
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	25,000	25,000	25,000	20,000	25,000	20,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTNST	50,000	50,000	50,000	25,000	25,000	6,113
10-5110-8766	COMM SRVC CNTRCT-SAVING GRACE FOOD PNTR	20,000	20,000	20,000	14,800		
10-5110-8767	COMM SRVC CNTRCT-WY STATE FAIR FOUNDATIO	20,000	20,000	20,000	20,000		
10-5110-8768	COMM SRVC CNTRCT-AMERICAN LEGION	15,000	15,000	15,000	20,000		
10-5110-8769	COMM SRVC CNTRCT-CARE NETWORK	120,000	140,000	140,000			
Total COMMUNITY SERVICE CONTRACTS:		1,102,015	1,152,015	1,152,015	645,400	519,267	379,191

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
PUBLIC SERVICE CONTRACTS							
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	1,093,997	1,021,369	1,021,369	627,000	766,194	264,692
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	1,250,000	1,250,000	1,250,000	1,100,000	820,094	831,279
Total PUBLIC SERVICE CONTRACTS:		2,343,997	2,271,369	2,271,369	1,727,000	1,586,288	1,095,971

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
POLICE DEPT - PATROL							
10-5202-1001	SALARIES/WAGES - REGULAR	1,597,625	1,522,229	1,522,631	1,618,191	1,294,067	1,312,201
	<i>Lieutenant / Sergeant (2) / Detective (2) / SRO (2) / Corporal (2) / Patrol Officer (9) / Community Service Officer (2) / Patrol Part-Time (576 Hours) (235) 100 hours / Sworn remain @ 19</i>						
	<i>Lieutenant / Sergeant (2) / Detective / SRO (3) / Corporal (2) / Patrol Officer - 10 / Community Service Officer (2) / Patrol Part-Time (576 Hours) / Sworn remain @ 19: If SRO reduce Patrol Officer to 9</i>						
10-5202-1002	SALARIES/WAGES - OVERTIME	75,000	75,000	75,000	65,000	73,074	68,723
10-5202-1005	SALARIES/WAGES - LONGEVITY	3,334	3,334	3,334	3,077	2,406	2,358
10-5202-1006	SALARIES/WAGES - ALLOWANCES	600	600	600	600	600	600
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	129,015	123,231	123,262	129,762	105,506	101,393
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	618,832	618,797	618,797	649,454	358,771	363,270
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	67,723	36,026	36,035	37,955	26,170	25,822
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,917	9,700	9,700	9,372	9,055	13,477
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	310,837	304,145	304,145	312,123	250,940	222,980
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,595	1,595	1,595	1,494	1,354	515
	<i>FBI National Academy Association (2) \$220</i>						
	<i>WY Peace Officers Association \$160</i>						
	<i>International Association of Chiefs of Police \$220</i>						
	<i>IACP Membership (2) \$220</i>						
	<i>National Association School Resource Officers (2) \$400</i>						
	<i>International Association of Property & Evidence (3) \$195</i>						
	<i>National Police K9 Association \$80</i>						
	<i>Wyoming Police Service Dog Association \$100</i>						
10-5202-2122	TRAINING/DEVELOPMENT	25,000	29,352	29,352	16,736	12,370	15,428
	<i>Internal Affairs Certification (2) \$1,500 / Sexual Assault Training \$3,972 / Desert Snow Interdiction (2) \$1,500</i>						
	<i>Advanced firearms \$325 / HITTS K9 Conference \$450 / Blue to Gold \$495 / Reid Interview (2) \$1,500 / WASCOP Leadership Conference (6) \$1,110 / NASRO Conference (2) \$1,300 / CIT Training (2) \$500 / AR 15 Armors Course \$550 / NPCA Conference \$330 / WY Police Service Dog Association \$100 / Rocky Mountain FBINAA Conference \$500/ PATC Scene First Responders \$700 / IACP Conference (4) \$2,000 / Misc SRO Training (2) \$1,000 / Motorola Summit \$1,200 / Code 3 East Module B Training for CSOs \$1,130 / Background Investigations \$1,190 / Tuition Reimbursement \$5,000 / Various Trainings: In & Out of State \$3,000 / IACP Conference((4) \$2,000) (2) \$1,000</i>						
10-5202-2123	MEALS/LODGING/TRAVEL	25,000	31,150	31,150	17,888	15,086	11,939
	<i>Internal Affairs Certification (2) \$2,000 / Sexual Assault Training \$1,500 / Desert Snow Interdiction (2) \$100 / WRCTC Patrol Officer response to street drugs (2) \$1,000 / HITTS K9 conference \$1,350 / Blue to Gold \$500 / Reid Interview \$1,000 / WRCTC Basic Narcotics investigations \$1,500 / NASRO Conference (2) \$2,400 / DCI Basic (2) \$2,000 / CIT Training (2) \$1,000 / ARIDE \$300 / NPCA Conference \$1,250 / WPSDA Conference \$1,000 / RMHIDTA Law Enforcement on the Stand (2) \$500 / FBI National Academy \$500 / Rocky Mountain FBINAA Conference \$1,000 / PATC Scene for First Responder \$750 / Misc SRO Training \$1,000 / Motorola Summit \$1,500 / Code 3 East Module B Training for CSO's \$2,000 / Various Trainings: In & Out of State \$3,000</i>						
	<i>IACP Conference ((4) \$4,000) (2) \$2,000</i>						
10-5202-2134	TELECOMMUNICATIONS	22,000	22,000	22,000	20,378	18,726	18,421
	<i>Tablets (21) / Cell Phones (20)</i>						
10-5202-2155	REPAIRS/MAINTENANCE	23,500	23,500	23,500	22,000	20,998	13,681
	<i>Radar / Video Systems / Breathalyzers / Electronic Equipment \$7,000 / Vehicle repairs \$16,500</i>						
10-5202-2156	MAINTENANCE AGREEMENT	46,587	46,587	46,587	41,775	26,808	17,271
	<i>E-Citation \$7,450/ Radio contract \$4,000 / DigiTicket Lexis Nexis information \$1,800 / Phone Forensics: Cellebrite (cost increase) \$14,770 / Taser Contract \$12,558 / Command Solutions Sharing Software for Case Mgt \$6,009</i>						

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
PUBLIC WORKS - ADMINISTRATION							
10-5301-1001	SALARIES/WAGES - REGULAR	300,168	292,280	292,280	255,385	192,352	185,992
	<i>Director / Administrative Secretary / Maint Wrkr II-Facilities</i>						
	<i>Director / Administrative Secretary / Deputy / Maint Wrkr II-Facilities</i>						
10-5301-1002	SALARIES/WAGES - OVERTIME					-	-
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,902	1,902	1,902	1,498	1,450	1,402
10-5301-1006	SALARIES/WAGES - ALLOWANCES	900	900	900	900	900	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	23,237	22,633	22,633	19,780	14,934	14,442
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	90,181	90,139	90,139	87,009	36,587	36,560
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,834	6,657	6,657	5,818	3,719	3,706
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	55,891	55,884	55,884	47,553	35,816	31,991
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250	250	250	240	248	239
	<i>American Public Works Association \$250</i>						
10-5301-2122	TRAINING/DEVELOPMENT	1,340	1,340	1,340	640	1,300	395
	<i>American Public Works Conference \$350</i>						
	<i>WY Solid Waste & Recycling Conference \$190</i>						
	<i>Virtual training \$200</i>						
	<i>HVAC Training \$600</i>						
10-5301-2123	MEALS/LODGING/TRAVEL	750	750	750	650	555	316
	<i>American Public Works Conference \$650</i>						
	<i>HVAC Training \$100</i>						
10-5301-2131	UTILITY SERVICES - ELECTRICITY	10,700	10,700	10,700	10,700	10,083	9,378
	<i>Public Works Building / Cold Storage / Annex Building</i>						
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	5,000	5,000	5,000	5,000	4,957	4,553
	<i>Public Works Building / Annex Building</i>						
10-5301-2133	UTILITY SERVICES - NATURAL GAS	10,000	10,000	10,000	10,000	11,338	11,452
	<i>Public Works Building / Annex Building</i>						
10-5301-2134	TELECOMMUNICATIONS	1,000	1,000	1,000	800	981	928
	<i>In/Out of State service / Fax / Cell Phone</i>						
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	2,000	2,000	2,000	2,000	-	-
	<i>Various engineering needs</i>						
10-5301-2155	REPAIRS/MAINTENANCE	1,500	1,500	1,500	1,500	828	105
	<i>Electrical / AC / Heating & Plumbing / Telephone / Radios / Building up keep / etc.</i>						
10-5301-2156	MAINTENANCE AGREEMENT	600	600	600	600	474	472
10-5301-3210	OPERATING SUPPLIES	9,700	9,700	9,700	4,000	4,384	2,951
	<i>Office supplies / Cleaning Supplies / Ceiling tiles: Director Office / Safety Jackets and raingear for PW employees</i>						
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZED	1,500	1,500	1,500			
10-5301-3230	REFRESHMENT SUPPLIES	1,250	1,250	1,250	1,250	476	221
	<i>Coffee, Creamer, Tea, Sugar, Etc \$750 / PW summer barbeque \$500</i>						
10-5301-3235	FUEL	1,500	1,500	1,500	1,500	952	1,194
Total PUBLIC WORKS - ADMINISTRATION:		526,203	517,485	517,485	456,823	322,333	307,196

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
PUBLIC WORKS - SHOP							
10-5302-1001	SALARIES/WAGES - REGULAR <i>Supervisor / Mechanic II (3)</i>	267,413	254,195	254,195	243,356	235,127	208,317
10-5302-1002	SALARIES/WAGES - OVERTIME	500	500	500	500	214	807
10-5302-1005	SALARIES/WAGES - LONGEVITY	956	956	956	885	813	741
10-5302-1006	SALARIES/WAGES-ALLOWANCE	600	600	600	600	600	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,674	19,663	19,663	18,828	18,171	16,164
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	152,554	152,497	152,497	145,250	103,728	82,367
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,081	5,783	5,783	5,538	4,522	4,130
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP					-	52
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	49,885	48,698	48,698	45,406	43,820	35,969
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,349	7,349	7,349	6,749	6,408	4,336
Budget notes:							
<i>Online vehicle repair information (All Data) \$1,500</i>							
<i>Diagnostic scan tool subscription (OTC) \$1,150</i>							
<i>J-Pro Systems And Next Step Repair \$2,199</i>							
<i>Cummins Insite \$1,000</i>							
<i>Allison Diagnostics \$1,500</i>							
10-5302-2122	TRAINING/DEVELOPMENT <i>Cummins Insite including license \$6,000 / Tech training: Allison \$8,000 / Specialized training (4) \$2,000</i>	16,000	16,000	16,000	14,400	125	4,020
10-5302-2123	MEALS/LODGING/TRAVEL <i>Cummins Insite including license \$800 / Tech training: Allison \$800 / Specialty Equipment Market Association \$1,800</i>	3,400	3,400	3,400	1,600	-	-
10-5302-2141	EQUIPMENT RENT <i>Tools or equipment \$200</i>	200	200	200	200	-	-
10-5302-2155	REPAIRS/MAINTENANCE <i>Air compressor motor, preventive maintenance wiring & Annual vehicle lift inspections: \$800 / Hotsy Service \$750 / Wire lift in old Paint Bay \$2,000</i>	3,550	3,550	3,550	6,000	2,342	852
10-5302-3210	OPERATING SUPPLIES <i>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</i>	30,000	30,000	30,000	25,000	22,339	16,505
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE <i>Hand Tools, Pneumatic and specialty Tools \$9,000 / Opener: Bay 2 \$3,000 / CAT Deutch Kit \$1,500 / CAT O-ring Master Kit \$1,500 / Truck Ramps: 20 Ton Drive On \$1,600</i>	16,600	16,600	16,600	18,500	3,784	12,422
10-5302-3235	FUEL <i>Fuel for the shop vehicle and equipment</i>	2,800	2,800	2,800	2,500	2,156	2,293
10-5302-3237	OIL/LUBE/FLUIDS <i>Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc for all city vehicles & equipment</i>	18,000	18,000	18,000	16,000	13,340	12,218
Total PUBLIC WORKS - SHOP:		596,562	580,791	580,791	551,312	457,489	401,792

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
PUBLIC WORKS - STREETS/ALLEYS							
10-5305-1001	SALARIES/WAGES - REGULAR <i>Supervisor-50% / Maintenance Worker II (6)</i>	427,090	402,262	402,262	334,779	313,806	313,480
10-5305-1002	SALARIES/WAGES - OVERTIME	4,000	4,000	4,000	4,000	3,971	2,672
10-5305-1004	SALARIES/WAGES - TEMPORARY <i>Seasonal (2)</i>	19,387	16,800	16,800	16,800	11,995	13,537
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,363	1,363	1,363	1,267	1,393	1,273
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	300	300
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	34,619	32,521	32,521	27,352	25,387	25,371
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	184,817	184,710	184,710	139,669	96,896	101,176
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	10,182	9,565	9,565	8,045	6,331	6,532
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP						-
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	80,269	77,677	77,677	63,081	59,170	54,378
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS <i>American Public Works Association \$250</i>	250	250	250	240	-	229
10-5305-2122	TRAINING/DEVELOPMENT <i>American Public Works Association conference \$900</i> <i>American Public Works Association Certification \$600</i> <i>Safety & Snow Congress \$300</i> <i>APWA Snow Show \$600</i> <i>Transportation & Safety Congress (6) \$900</i> <i>CDL Training \$4,800</i>	8,100	8,100	8,100	8,100	1,966	1,910
10-5305-2123	MEALS/LODGING/TRAVEL <i>American Public Works Association certification \$500</i> <i>Safety & Snow Congress \$600</i> <i>APWA Snow Show \$1,100</i>	2,200	2,200	2,200	1,700	1,993	-
10-5305-2134	TELECOMMUNICATIONS <i>Cell Service for tablets \$500 (2)</i>	1,000	1,000	1,000	500		
10-5305-2155	REPAIRS/MAINTENANCE <i>Asphalt deteriorating streets & some alleys \$60,000</i>	60,000	60,000	60,000	60,000	24,304	34,481
10-5305-2158	MISC CONTRACTUAL SERVICES <i>Asphalt crushing \$24,000 / Street striping including handicap sites \$25,000 / Dust suppressant for gravel city streets \$15,500 / Inspection of bucket truck \$700 / Tree Trimming \$5,000 / Misc \$5,000 / Sidewalk rehab \$55,000</i>	130,200	130,200	130,200	108,200	64,632	13,059
10-5305-3210	OPERATING SUPPLIES <i>Crack sealing material / Dump truck tire Chains/ Signs, Sign posts, sweeper brooms / Brine mix (salt, beet juice, water) / Delineator posts / Traffic control materials / Paint / Chemicals / Asphalt mix / Concrete mix / Gravel / Snow plow & grader blades / Cutting edges / Material for fabrication / Safety & operational materials / Vehicles & equipment repair parts / Tires / Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets / Christmas decorations / Landfill disposal \$88,000 / Safety equipment boots, gloves, vests, and glasses \$2,000</i>	90,000	90,000	90,000	90,000	63,422	71,107
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE <i>Weed eaters \$1,200 / Misc Tools \$3,300</i>	4,500	4,500	4,500	9,600	2,583	2,295
10-5305-3235	FUEL	28,000	28,000	28,000	28,000	25,665	32,955
Total PUBLIC WORKS - STREETS/ALLEYS:		1,086,277	1,053,448	1,053,448	901,633	703,814	674,757

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
PARKS & RECREATION - PARKS							
10-5351-1001	SALARIES/WAGES - REGULAR	253,509	238,313	238,313	273,016	265,367	258,135
	Maintenance Worker II (4)						
10-5351-1002	SALARIES/WAGES - OVERTIME	2,500	2,500	2,500	5,500	1,282	799
10-5351-1004	SALARIES/WAGES - TEMPORARY	77,549	67,200	67,200	84,000	31,008	44,202
	Seasonal - 14 Weeks (8)						
	Seasonal - 14 weeks (10)						
10-5351-1005	SALARIES/WAGES - LONGEVITY	978	978	978	1,064	980	1,111
10-5351-1006	SALARIES/WAGES - ALLOWANCES				300	300	300
10-5351-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
10-5351-1021	EMPLOYEE BENEFITS - SCL SCRTY	25,592	23,638	23,638	27,867	22,899	23,427
10-5351-1023	EMPLOYEE BENEFITS - HEALTH INS	152,494	152,429	152,429	163,403	112,356	116,982
10-5351-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,527	6,952	6,952	8,196	5,710	6,014
10-5351-1026	EMPLOYEE BENEFITS - DFRRD COMP					-	1,290
10-5351-1029	EMPLOYEE BENEFITS - WY RTRMNT	47,669	46,043	46,043	51,860	47,960	44,457
10-5351-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800	800	800	800	470	603
	WY Growers & Groundskeepers Association (5) \$250						
	WY Mosquito Management Association (3) \$150						
	WY Recreation & Parks Association \$50						
	Wyoming one call locates \$350						
10-5351-2122	TRAINING/DEVELOPMENT	2,635	2,635	2,635	2,350	230	1,659
	WY Growers & Groundskeepers Association (4) \$1,400						
	WY Mosquito Management Association conference (3) \$450						
	Wy Recreation & Parks Conference \$235						
	Wy Weed Management pesticide re-certification (2) \$300						
	Wy Tree Academy Conference \$250						
10-5351-2123	MEALS/LODGING/TRAVEL	1,000	1,000	1,000	500	180	492
	WY Recreation & Parks Conference \$500						
	WY Tree Academy Conference \$500						
10-5351-2131	UTILITY SERVICES - ELECTRICITY	25,000	25,000	25,000	22,000	23,569	21,815
	Parks / Public Restrooms / Sprinkler Systems / Ball Fields						
10-5351-2132	UTILITY SERVICES - WTR/SWR/GRB	275,000	275,000	275,000	365,000	80,588	75,869
	Public Restrooms / Sprinkler Systems / City Parks						
10-5351-2133	NATURAL GAS, PROPANE	500	500	500	500	476	474
	Jackalope Square Fire Pit						
10-5351-2141	EQUIPMENT - RENT	1,000	1,000	1,000	1,000	-	-
	Trencher / Seeder / Cement equipment / Hammer drill / Roto rooter / Misc rental						
10-5351-2155	REPAIRS/MAINTENANCE	7,500	7,500	7,500	5,000	8,767	4,378
	Electric motors / Pump / Electric outages / Lighting repairs / Motors / Etc						
10-5351-2156	MAINTENANCE AGREEMENT	1,700	1,700	1,700	1,700	1,689	1,608
	Weathertrak Control (6) \$1,700						
10-5351-2158	MISC CONTRACTUAL SERVICES	95,000	95,000	95,000	211,000	53,475	36,503
	Tree Trimming \$35,000 / 50-50 tree trimming program \$10,000 / 50-50 tree planting program \$5,000 / Locksmith \$5,000 Asphalt grinding \$20,000 / Wood chipping \$20,000						
10-5351-3210	OPERATING SUPPLIES	57,000	57,000	57,000	57,000	48,866	46,398
	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						
10-5351-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	2,500	2,500	337	1,349
	Misc \$1,000 / Trimmers and blowers \$1,500						
10-5351-3235	FUEL	12,500	12,500	12,500	10,000	10,829	12,449
	Pickups / Trucks / Mowers / Trimmers / Tractors / Chain saws						
Total PARKS & RECREATION - PARKS:		1,049,953	1,020,188	1,020,188	1,294,556	717,336	700,313

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
HIGHWAY SAFETY TRAFFIC ENFORCE							
13-5821-1001	SALARIES/WAGES - REGULAR	7,181	7,181	7,181	5,758	4,061	4,290
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRITY	549	549	549	440	311	328
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS					860	635
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	162	162	162	130	78	88
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,373	1,373	1,373	1,072	756	701
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		9,265	9,265	9,265	7,400	6,065	6,041
OJJD-UNDERAGE ENFORCEMENT							
13-5831-1001	SALARIES/WAGES - REGULAR	775	775	775	3,797	874	1,057
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRITY	60	60	60	290	67	81
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS					406	308
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	17	17	17	85	17	21
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	148	148	148	707	163	182
13-5831-2158	MISC CONTRACTUAL SERVICES					-	-
13-5831-3210	OPERATING SUPPLIES					1,355	1,288
Total OJJD-UNDERAGE ENFORCEMENT:		1,000	1,000	1,000	4,880	2,881	2,937
BULLET PROOF VEST PROTECTION							
13-5838-3233	UNIFORMS/CARE	8,600	8,600	8,600	8,600	-	2,688
<i>Replacement of officer vests</i>							
Total BULLET PROOF VEST PROTECTION:		8,600	8,600	8,600	8,600	-	2,688
PHONE FORENSICS							
13-5860-6547	EQUIPMENT/FURNITURE	23,500	23,500	23,500			
<i>Magnet / GrayKey</i>							
Total PHONE FORENSICS:		23,500	23,500	23,500			
SIMULATOR GRANT							
13-5861-6547	EQUIPMENT/FURNITURE	74,260	74,260	74,260			
<i>Multi Use Training Simulator \$74,260</i>							
Total SIMULATOR GRANT:		74,260	74,260	74,260			
DVS GRANT							
13-5xxx-1001	SALARIES/WAGES - REGULAR		53,363	53,363			
<i>Victim Advocate</i>							
13-5xxx-1002	SALARIES/WAGES - OVERTIME						
13-5xxx-1021	EMPLOYEES BENEFITS - SCL SCRITY		4,082	4,082			
13-5xxx-1023	EMPLOYEE BENEFITS - HEALTH INS		36,280	36,280			
13-5xxx-1025	EMPLOYEE BENEFITS - WRKRS COMP		1,201	1,201			
13-5xxx-1029	EMPLOYEE BENEFITS - WY RTRMNT		10,203	10,203			
13-5xxx-2122	TRAINING/DEVELOPMENT						
13-5xxx-2123	MEALS/LODGING/TRAVEL		800	800			
13-5xxx-2134	TELECOMMUNICATIONS		480	480			
13-5xxx-2158	MISC CONTRACTUAL SERVICES		1,657	1,657			
13-5xxx-3210	OPERATING SUPPLIES		1,400	1,400			
13-5xxx-3220	EQUIPMENT/TOOLS NON CAPITALIZE		1,750	1,750			
Total DVS:		-	111,216	111,216			

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
WATER - TREATMENT							
31-5401-1001	SALARIES/WAGES - REGULAR	142,317	139,836	139,836	135,110	130,659	126,371
	<i>Chief Operator / Operator</i>						
31-5401-1002	SALARIES/WAGES - OVERTIME	6,000	6,000	6,000	6,000	7,622	7,760
31-5401-1005	SALARIES/WAGES - LONGEVITY	786	786	786	751	715	679
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	300	300
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,459	11,269	11,269	10,905	10,686	10,591
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	57,388	57,738	57,738	54,657	38,671	38,716
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,370	3,315	3,315	3,207	2,661	2,659
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP					-	2,945
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,617	27,884	27,884	26,275	25,748	23,071
31-5401-2122	TRAINING/DEVELOPMENT	2,570	2,570	2,570	2,570	478	219
	<i>WY Water Quality & Pollution Control conference (2): 50% \$520</i>						
	<i>WY Rural Water conference(2): 50% \$600</i>						
	<i>Ken Keri Study course: 50% \$200</i>						
	<i>Self Contained Breathing Apparatus Fit test & training: 50% \$250</i>						
	<i>Specialized training: 50% \$1,000</i>						
31-5401-2123	MEALS/LODGING/TRAVEL	800	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	65,000	65,000	65,000	60,000	53,070	48,971
	<i>Water treatment plant / Sheep Mountain Well / Spring flow control buildings</i>						
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	7,000	7,000	7,000	10,000	3,009	5,418
	<i>Water treatment plant / Irrigation system</i>						
31-5401-2133	UTILITY SERVICES - NATURAL GAS	8,000	8,000	8,000	8,000	6,156	7,512
31-5401-2134	TELECOMMUNICATIONS	1,800	1,800	1,800	1,600	1,655	190
	<i>Plant Operator / Septic disposal cell phone 50% / Water system alarm dialer / Cell service for Green Valley gate \$1,800</i>						
31-5401-2140	RENT - LAND/BUILDINGS	13,000	13,000	13,000	13,000	12,264	10,210
	<i>Road lease Barber ranch / Radio repeater lease - Spring Line</i>						
31-5401-2153	ARCHITECT, ENG, SURVEY	4,000	4,000	4,000	4,000	1,985	1,322
	<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	45,000	5,133	8,261
	<i>Motors / Pumps / Valves / Process control and SCADA equipment / Vehicles</i>						
31-5401-2156	MAINTENANCE AGREEMENT	12,000	12,000	12,000	12,000	9,789	9,257
	<i>Service agreement for calibration and maintenance of process meters for WTP</i>						
31-5401-2158	MISC CONTRACTUAL SERVICES	50,000	50,000	50,000	50,000	31,918	21,287
	<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/Generator load bank testing</i>						
31-5401-3210	OPERATING SUPPLIES	55,000	55,000	55,000	55,000	43,516	45,322
	<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	22,500	22,500	22,500	20,500	11,129	4,127
	<i>Tools for well line air/vac replacement-\$10,000, Chemical feed equipment-\$7,000, Laboratory equipment-\$5,500</i>						
31-5401-3235	FUEL	2,000	2,000	2,000	1,600	1,431	1,536
Total WATER - TREATMENT:		537,907	535,798	535,798	521,275	398,594	376,723

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
WATER - DISTRIBUTION/MAINTNCE							
31-5402-1001	SALARIES/WAGES - REGULAR <i>Supervisor - 50% / Utility Maintenance Worker (3)</i>	247,815	231,945	231,945	257,597	249,510	240,673
31-5402-1002	SALARIES/WAGES - OVERTIME	7,500	7,500	7,500	7,500	17,011	10,221
31-5402-1004	SALARIES/WAGES - TEMPORARY	4,847	4,200	4,200	4,200	-	1,658
31-5402-1005	SALARIES/WAGES - LONGEVITY	775	775	775	1,296	964	880
31-5402-1006	SALARIES & WAGES - ALLOWANCES	300	300	300	300	300	300
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,014	18,751	18,751	20,753	20,515	19,440
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	133,544	133,476	133,476	127,286	90,893	90,856
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,887	5,515	5,515	6,104	5,115	5,001
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP					-	-
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	47,540	45,782	45,782	49,361	49,548	43,154
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS <i>One Call - 50% / Rural Water / WWQ & PCA</i>	4,000	4,000	4,000	2,000	3,166	1,720
31-5402-2122	TRAINING/DEVELOPMENT <i>Wy Wtr Quality & Pollution Control Assoc Conference (6): 50% \$1,023 / WY Assoc of Rural Water Systems Conference (6): 50% \$1,335 / Line Locating Class (3): 50% \$600</i>	2,958	2,958	2,958	2,113	542	3,784
31-5402-2123	MEALS/LODGING/TRAVEL <i>APWA Conference: 50%</i>	325	325	325		566	
31-5402-2131	UTILITY SERVICES - ELECTRICITY <i>Two Booster Stations / Clearfield Bosster / Four water storage tanks: Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG / Old shop building: 50%</i>	18,000	18,000	18,000	18,000	16,693	17,864
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB <i>Old Shop - 50% / Bulk Water Fill Station</i>	25,500	25,500	25,500	25,500	44,219	24,918
31-5402-2133	UTILITY SERVICES - NATURAL GAS <i>Old Shop - 50% / Storage Building - 50%</i>	1,900	1,900	1,900	1,800	1,719	1,686
31-5402-2134	TELECOMMUNICATIONS <i>Cell service: Tablets (3)</i>	720	720	720	250	219	220
31-5402-2141	EQUIPMENT - RENT <i>Misc equipment / Ditch Witch / Small Tools</i>	400	400	400	400	-	-
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	2,000	2,000	2,000	2,000	5,952	456
31-5402-2155	REPAIRS/MAINTENANCE <i>Pumps / Motors / Generators / Electrical / Radios / Front end alignments</i>	30,000	30,000	30,000	30,000	10,822	520
31-5402-2156	MAINTENANCE AGREEMENT <i>Flow Point</i>	3,000	3,000	3,000	3,000	1,095	-
31-5402-2158	MISC CONTRACTUAL SERVICES <i>Crushing Ashpalt 12,000 / Generator Load Band Testing \$2,200 / Misc \$1,000</i>	15,200	15,200	15,200	13,375	13,000	-
31-5402-3210	OPERATING SUPPLIES <i>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</i>	50,000	50,000	50,000	50,000	83,208	51,396
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE <i>Bomag Tamper (50%) \$3,400 / Portable Generator (50%) \$800</i>	4,200	4,200	4,200		2,639	1,625
31-5402-3235	FUEL	7,500	7,500	7,500	7,500	8,651	7,950
31-5402-4310	LEASE PAYMENTS - OPERATING <i>Lease to Burlington Northern for Water Distribution Lines</i>	500	500	500	500	417	-
Total WATER - DISTRIBUTION/MAINTNCE:		634,425	614,447	614,447	630,835	626,764	524,321

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
SEWER - ADMINISTRATION						
32-5500-1150	DEPRECIATION		460,000	460,000	438,000	-
32-5500-2158	MISC CONTRACTUAL SERVICES	11,250	11,250	10,000	10,556	10,111
32-5500-3202	BAD DEBT EXPENSE				-	-
32-5500-4345	INVESTMENT FEES				-	-
32-5500-4347	MANAGEMENT FEES	162,077	162,077	162,077	162,077	144,891
32-5500-9000	CONTINGENCY				-	-
Total SEWER - ADMINISTRATION:		173,327	633,327	632,077	610,633	155,002

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
SEWER - TREATMENT							
32-5501-1001	SALARIES/WAGES - REGULAR <i>Chief Operator / Operator</i>	134,015	128,647	128,647	124,307	120,103	116,108
32-5501-1002	SALARIES/WAGES - OVERTIME	5,000	5,000	5,000	5,000	1,413	1,319
32-5501-1005	SALARIES/WAGES - LONGEVITY	536	536	536	500	464	428
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	300	300	300	300
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,728	10,318	10,318	9,983	9,384	9,139
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	57,353	57,330	57,330	54,611	38,982	38,972
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,155	3,035	3,035	2,936	2,336	2,325
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP					-	919
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,885	25,553	25,553	24,077	22,626	20,197
32-5501-2122	TRAINING/DEVELOPMENT <i>WY Water Quality & Pollution Control conference (2): 50% \$520 WY Rural Water conference(2): 50% \$600 Ken Keri Study course: 50% \$200 Self Contained Breathing Apparatus Fit test & training: 50% \$250 Specialized training: 50% \$1,000</i>	2,570	2,570	2,570	2,570	239	-
32-5501-2123	MEALS/LODGING/TRAVEL <i>Meals, lodging and travel expenses for training-only for out of town/multi-day training</i>	800	800	800	800	-	-
32-5501-2131	UTILITY SERVICES - ELECTRICITY	95,000	95,000	95,000	80,000	85,647	63,263
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB <i>Now recycling wastewater for chemical feed</i>	8,000	8,000	8,000	10,000	4,307	27,690
32-5501-2134	TELECOMMUNICATIONS <i>Wastewater Plant / Middle School lift station alarm dialer</i>	3,000	3,000	3,000	3,000	2,214	2,041
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY <i>Minor surveying, site mapping and misc. engineering services \$2,000 / Grant application \$2,000</i>	4,000	4,000	4,000	4,000	1,567	4,745
32-5501-2155	REPAIRS/MAINTENANCE <i>Motors / Pumps / Valves / SCADA control equipment / Blower Electrical equipment / Vehicles & Misc other equipment</i>	30,000	30,000	30,000	30,000	549	13,219
32-5501-2158	MISC CONTRACTUAL SERVICES <i>Laboratory services for water analysis associated with wastewater treatment / Annual maintenance of blower motors / Diagnostics and troubleshooting of process control equipment and SCADA system / Generator load bank testing</i>	20,000	20,000	20,000	20,000	10,712	9,824
32-5501-3210	OPERATING SUPPLIES <i>Chemicals for wastewater treatment/ Repair parts and supplies / Landfill fees / Hand & power tools / Replacement probes, reagents for laboratory analysis / PPE / Safety steel toed boots</i>	50,000	50,000	50,000	45,000	42,029	32,540
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE <i>Chemical feed equipment \$5,000 / Laboratory equipment \$5,500 / Dewatering pump and hoses \$5,500 / Gas detection equipment \$4,000 / SCBA replacement \$4,500</i>	24,500	24,500	24,500	41,500	17,072	11,682
32-5501-3235	FUEL	2,000	2,000	2,000	1,600	1,431	1,535
Total SEWER - TREATMENT:		476,842	470,589	470,589	460,184	361,373	356,246

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
SEWER - COLLECTION							
32-5502-1001	SALARIES/WAGES - REGULAR	258,048	244,604	244,604	236,333	225,653	207,147
	<i>Supervisor - 50% / Utility Maintenance Worker (3)</i>						
32-5502-1002	SALARIES/WAGES - OVERTIME	4,500	4,500	4,500	4,500	8,324	6,420
32-5502-1004	SALARIES/WAGES - TEMPORARY	4,847	4,200	4,200	4,200	-	1,658
32-5502-1005	SALARIES/WAGES - LONGEVITY	762	762	762	702	642	582
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	300	300	300	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS					-	-
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,196	19,489	19,489	18,851	18,001	16,562
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	108,388	108,330	108,330	103,195	75,038	72,932
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,940	5,638	5,638	5,545	4,487	4,246
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	48,886	47,629	47,629	44,843	43,488	36,734
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,000	4,000	4,000	2,000	1,831	1,684
	<i>One Call Locates 50% / Rural Water / WWQ & PCA</i>						
32-5502-2122	TRAINING/DEVELOPMENT	2,958	2,958	2,958	2,112	310	3,392
	<i>Wy Wtr Quality & Pollution Control Assoc Conference (6):</i>						
	<i>50% \$1,023 / WY Assoc of Rural Water Systems Conference (6):</i>						
	<i>50% \$1,335 / Line Locating Class (3): 50% \$600</i>						
32-5502-2123	MEALS/LODGING/TRAVEL	325	325	325		-	-
	<i>APWA Conference: 50%</i>						
32-5502-2131	UTILITY SERVICES - ELECTRICITY	12,000	12,000	12,000	12,000	11,825	11,590
	<i>Lift Stations: West River Lift Station / Fair Grounds /</i>						
	<i>Meadowlark / Old Shop 50 %</i>						
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	350	350	350	350	320	295
	<i>Old Shop Building - 50%</i>						
32-5502-2133	UTILITY SERVICES - NATURAL GAS	3,600	3,600	3,600	3,500	3,316	3,162
	<i>Old Shop - 50& / Storage Building / Lift Station / Generator</i>						
32-5502-2134	TELECOMMUNICATIONS	1,250	1,250	1,250	1,100	1,123	981
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	2,500	2,500	2,500	2,500	1,234	-
	<i>Pumps / Motors / Generators / Electrical / Misc</i>						
32-5502-2155	REPAIRS/MAINTENANCE	30,000	30,000	30,000	20,000	24,254	4,321
32-5502-2158	MISC CONTRACTUAL SERVICES	15,000	15,000	15,000	13,375	13,000	-
	<i>Crushing Ashpalt \$12,000 / Generator Load Bank Testing \$2,000 /</i>						
	<i>Misc \$1,000</i>						
32-5502-3210	OPERATING SUPPLIES	45,000	45,000	45,000	45,000	25,186	53,173
	<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 / Vector 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	4,200	4,200	4,200		-	-
	<i>Bomag Tamper (50%) \$3,400 / Portable Generator (50%) \$800</i>						
32-5502-3235	FUEL	7,500	7,500	7,500	7,500	8,651	7,949
32-5502-4310	LEASE PAYMENTS - OPERATING	400	400	400	400	379	345
Total SEWER - COLLECTION:		580,950	564,535	564,535	528,306	467,362	433,474

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
WASTEWATER TRTMNT PLANT REHAB							
32-5507-2153	ARCHITECT/ENGINEERING/SURVEY				213,000	66,846	53,007
32-5507-6544	IMPRVMNTS OTHER THAN BLDG				754,000	-	-
Total WASTEWATER TRTMNT PLANT REHAB:		-	-	-	967,000	66,846	53,007

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
SEWER MAIN REPLACEMENTS							
32-5508-2153	ARCHITECT/ENGINEERING/SURVEY	934,000	547,000	1,019,000	931,000	404,317	136,861
	<i>Washington 1/2 Alley \$125,000 /WTP Transmission to Yellowstone</i>						
	<i>Hwy \$27,000 / Hilltop Area Improvements Improvements \$101,000 /</i>						
	<i>Antelope Creek Dredging \$11,000 / Meadowlark Lift Station</i>						
	<i>Upgrades \$204,000 / N 4th: Center to Antelope Creek \$40,000 /</i>						
	<i>Lift Station Cover: Fair Grounds \$39,000</i>						
	<i>WWTP Interceptor \$248,000</i>						
	<i>Richards Street Crossing \$58,000</i>						
	<i>Pine Street & Hobbit Hole \$81,000</i>						
	<i>1.5 Alley: Under Railroad Tracks \$48,000</i>						
	<i>N 8th: Center to Cedar \$37,000</i>						
32-5508-6544	IMPRVMTS OTHER THAN BLDG	3,808,000	1,619,000	4,128,000	2,238,000	2,933,350	802,911
	<i>Washington 1/2 Alley \$834,000 / WTP Transmission Grant to</i>						
	<i>Yellowstone Hwy \$183,000 / Antelope Creek Dredging \$75,000 /</i>						
	<i>N 4th Center to Antelope Creek \$268,000 / Lift Station Cover:</i>						
	<i>Fair Grounds \$259,000</i>						
	<i>WWTP Interceptor \$1,651,000</i>						
	<i>Pine Street & Hobbit Hole \$538,000</i>						
	<i>1.5 Alley: Under Railroad Tracks \$320,000</i>						
	<i>N 8th: Center to Cedar \$247,000</i>						
Total SEWER MAIN REPLACEMENTS:		4,742,000	2,166,000	5,147,000	3,169,000	3,337,667	939,772

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
SANITATION CAPITAL							
33-5605-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	43,000	43,000	43,000	36,000	29,626	-
	<i>Dumpsters & Rollouts, replace rotted bottoms: \$43,000</i>						
33-5605-6548	VEHICLES	285,000	285,000	285,000	249,994	-	-
	<i>Refuse truck \$285,000</i>						
Total SANITATION CAPITAL:		328,000	328,000	328,000	285,994	29,626	-

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
LANDFILL							
34-5340-1001	SALARIES/WAGES - REGULAR	377,972	352,149	352,149	322,707	311,624	257,151
<i>Supervisor / Operator (3) / Attendant: (2 Part Time) / Seasonal</i>							
34-5340-1002	SALARIES/WAGES - OVERTIME	3,500	3,500	3,500	2,750	3,248	2,577
<i>Grinding Wood with Landfill Personnel, Training New Landfill Attendant</i>							
34-5340-1005	SALARIES/WAGES - LONGEVITY	631	631	631	607	841	1,230
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	600	600	600	600
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	30,103	28,351	28,351	25,922	25,148	20,704
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	102,207	102,145	102,145	97,310	73,629	77,870
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,550	8,047	8,047	7,350	6,041	5,150
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	13,522	12,945	12,945	12,180	13,088	10,782
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	52,731	51,384	51,384	48,420	44,431	33,823
34-5340-1150	DEPRECIATION			105,000	105,000	134,000	140,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS					-	-
34-5340-2122	TRAINING/DEVELOPMENT	890	890	890	750	-	700
<i>WY Solid Waste & Recycling conference (2) \$890</i>							
34-5340-2123	MEALS/LODGING/TRAVEL	860	860	860	1,644	-	730
<i>WY Solid Waste & Recycling conference (2) \$860</i>							
34-5340-2131	UTILITY SERVICES - ELECTRICITY	10,000	10,000	10,000	10,000	10,074	7,463
<i>Landfill building / Scale house / Transfer station</i>							
34-5340-2133	UTILITY SERVICES - NATURAL GAS	10,500	10,500	10,500	10,500	5,885	6,017
<i>Transfer station / Scale house / Old shop</i>							
34-5340-2134	TELECOMMUNICATIONS					-	-
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	41,000	41,000	41,000	41,000	165	3,790
<i>Groundwater monitoring: \$30,000 / Surveying & misc \$11,000</i>							
34-5340-2155	REPAIRS/MAINTENANCE	20,000	20,000	20,000	18,000	24,450	22,451
34-5340-2156	MAINTENANCE AGREEMENT	12,500	12,500	12,500	11,500	6,323	6,662
<i>Cost to test and calibrate scales \$5,000 / Paradigm \$5,000 / Waste oil heater \$1,500 / Load Bank Generator \$1,000</i>							
34-5340-2157	INSURANCE					-	4,403
34-5340-2158	MISC CONTRACTUAL SERVICES	626,000	626,000	626,000	525,000	574,157	615,078
<i>Casper Landfill Fees 536,000, Wood Grinding 72,000</i>							
<i>Concrete/asphalt Grinding 18,000</i>							
34-5340-2166	COLLECTION FEES					-	-
34-5340-3202	BAD DEBT EXPENSE					-	-
34-5340-3210	OPERATING SUPPLIES	86,000	86,000	86,000	82,000	86,186	36,171
<i>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</i>							
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	17,000	17,000	17,000	2,500	2,278	29,138
<i>Engine Management System for #92 & #96 \$4,000 / Wheel weights #20 \$1,500 / Bumper Style Hitch for #92 \$2,000 / Pull Point for #72 for moving portable buildin \$2,000 / Conveyor Belts & Splice Kit for Trommel #77 \$4,500 / Various Tools & Equipment \$3,000</i>							
34-5340-3235	FUEL	73,000	73,000	73,000	73,000	37,279	26,346
<i>Landfill Equipment, Hauling Compost and Cardboard \$30,000 / Hauling MSW to Casper \$43,000</i>							
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,142	13,142	13,142	13,142	13,141	13,141
34-5340-4347	MANAGEMENT FEES	129,662	129,662	129,662	129,662	129,662	105,375
Total LANDFILL:		1,619,870	1,589,806	1,694,806	1,541,544	1,502,251	1,427,353

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
LANDFILL - CAPITAL							
34-5345-2153	ARCHITECT/ENGINEERING/SURVEY					24,528	26,970
34-5345-2158	MISC CONTRACTUAL SERVICES					-	-
34-5345-6542	BUILDINGS/IMPROVEMENTS	35,000	35,000	35,000	135,000	-	28,752
	<i>Transfer Station Spring & Roller Replacement: Door 1 & 2 \$24,000 / Steel Plating on Push Wall & Tin on Lower Wall \$11,000</i>						
34-5345-6544	IMPRVMNTS OTHER THAN BLDG	6,000	6,000	6,000	20,000		7,483
	<i>Stop Lights on each end of each scale \$6,000</i>						
34-5345-6547	EQUIPMENT/FURNITURE	400,000	400,000	439,000	920,000	14,121	66,080
	<i>Loader: High Lift Landfill Model \$352,000 / Skid Mount Steamer \$22,000 / Trailer: 24ft Deck Over \$12,000 / Loader Tires: Foam Fill \$8,000 / Pickup upfitting #78 \$5,000 / Unit 20 Purchase from Streets \$1,000 Landfill Screen Replacements \$40,000</i>						
34-5345-6548	VEHICLE	12,000	12,000	13,000	65,000	191,276	-
	<i>Truck Unit 120 for trailer toter purposes \$1,000 / Sanitation Truck Unit 701 \$10,000 / Dump Truck: Unit 125 \$1,000</i>						
Total LANDFILL - CAPITAL:		453,000	453,000	493,000	1,140,000	229,925	129,285

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
EMPLOYEE HEALTH CARE							
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	1,200,000	1,200,000	1,200,000	792,000	721,623	458,227
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,700,000	1,700,000	1,700,000	1,500,000	2,544,107	2,220,639
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	100,000	100,000	100,000	93,000	85,937	95,456
Total EMPLOYEE HEALTH CARE:		3,000,000	3,000,000	3,000,000	2,385,000	3,351,667	2,774,321

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
ECONOMIC DEVELOPMENT							
41-5410-2115	PUBLISHING/ADVERTISING				500		-
41-5410-2122	TRAINING/DEVELOPMENT	1,200	1,200	1,200	1,200		-
	<i>URA Board / Etc</i>						
41-5410-2123	MEALS/LODGING/TRAVEL				1,200		
41-5410-2158	MISC CONTRACTUAL SERVICES	240,000	240,000	240,000	165,000	73,196	62,000
	<i>Consumptive use study \$85,000</i>						
	<i>Retail Coach: 1335: PSE-06: \$25,000</i>						
	<i>Economic Development Contract \$110,000</i>						
	<i>Ayres Associates On-Call: \$20,000</i>						
41-5410-3210	OPERATING SUPPLIES						-
41-5410-3220	EQUIPMENT/TOOLS-NON CAPITALIZE					3,336	-
Total ECONOMIC DEVELOPMENT:		241,200	241,200	241,200	167,900	76,532	62,000
ECONOMIC DEVELOPMENT - The 112							
41-5411-2158	MISC CONTRACTUAL SERVICES	15,000	100,000	100,000	1,433,300	19,567	-
	<i>The 112: (Development \$100,000) Picnic tables & path to alley \$15,000</i>						
Total ECONOMIC DEVELOPMENT - The 112:		15,000	100,000	100,000	1,433,300	19,567	-

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
BUSINESS READY COMMUNITY							
BUSINESS COUNCIL							
43-55430-6542	IMPRVMTS OTHER THAN BLDG	5,701,748	5,701,748	5,701,748			
	<i>Sewer Lines: 7 Trails Commerce Center \$1,500,000 / WLEA Lift Station \$504,060 / Water Line: The Paddock Loop \$715,000 / Water Mains: WTP: Grant to Yellowstone \$2,982,688</i>						
Total BUSINESS READY COMMUNITY		5,701,748	5,701,748	5,701,748	-	-	-

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL FUND EQUIPMENT RESERVE							
47-54702156	MISC CONTRACTUAL SERVICES	35,000	35,000	35,000			
	<i>Pictometry \$35,000</i>						
47-5470-6547	EQUIPMENT/FURNITURE	610,393	636,393	723,393	290,600	343,511	141,918
	<i>UTV: Replace #40 \$35,000 / Monument Leveling Jack \$7,500 /</i>						
	<i>Comm Club: Trim Rough Mower \$53,000 / Comm Club: Pull behind</i>						
	<i>Blower \$12,000 / Comm Club: UTV \$40,000 / Portable</i>						
	<i>Radios (4) \$24,931 / Taser Maintenance Contract \$12,934 /</i>						
	<i>Tire Machine: Semi Trucks \$23,000 / Scissor Lift: Powertrain \$9,000 /</i>						
	<i>Forklift \$30,000 / Spray & Wash Cabinet \$10,000 / Ventilation</i>						
	<i>System: Shop \$33,000 / Skidster with trailer: Unit 144 \$120,000 /</i>						
	<i>School Crossing Signs: Hamilton St (3) \$36,000 / Asphalt</i>						
	<i>Zipper \$60,000 / Vehicle Davit Boom (2) \$8,000 / Upfitting Police</i>						
	<i>Vehicles (3) 2 (107,536) \$71,690</i>						
	<i>Car & Body Worn Camera Replacement with Command</i>						
	<i>Central (5 Year Program (\$66,338) \$24,338: \$42,000 install is</i>						
	<i>included in IT (10-5103-2158) budget</i>						
	<i>-K9, training, upfitting \$26,000</i>						
	<i>Electronic signs (2) \$45,000</i>						
47-5470-6548	VEHICLES	695,000	695,000	1,210,000	662,000	534,639	196,735
	<i>Parks: Pickup: Unit 42 Replacement \$65,000 / Streets: Dump</i>						
	<i>Truck Unit 121 \$325,000 / Streets: Water Truck \$120,000 /</i>						
	<i>Patrol Vehicles (3) 2 (\$159,000) \$104,000 / Streets</i>						
	<i>Streets: Pickup with utility bed \$81,000 /</i>						
	<i>Streets: Pickup: Unit 135 \$75,000</i>						
	<i>Streets: Pickup: Unit 5 \$70,000</i>						
	<i>Streets: Street Sweeper: Unit 133 \$410,000</i>						
	<i>Administration: Vehicle: Excursion: Unit 103 Replacement \$45,000</i>						
Total GENERAL FUND EQUIPMENT RESERVE:		1,340,393	1,366,393	1,933,393	952,600	878,149	338,653

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
STREET IMPROVEMENTS							
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	1,888,500	1,868,500	2,254,500	1,172,300	303,732	394,485
	<i>Safe Streets 4 All (SS4A) Comprehensive Safety Action Plan</i>						
	<i>\$200,000 / Antelope Creek Dredging \$140,000 /</i>						
	<i>S 2nd & S 3rd Streetscape (\$695,000) \$300,000 / 1.5 & 2.5 Alley \$97,500 /</i>						
	<i>N 4th Street: Center to Antelope Bridge: Reconstruction \$536,000 /</i>						
	<i>Richards St Sidewalk: 5th to Mesa \$200,000</i>						
	<i>Pine Street: 3rd Alley to 6th \$215,000</i>						
	<i>Grant St to Yellowstone Highway:WTP Transmission Line \$200,000</i>						
	<i>N 8th Street: Center to Cedar \$71,000</i>						
56-5560-2158	MISC CONTRACTUAL SERVICES	300,000	300,000	300,000		54,050	355,096
	<i>Slurry Seal \$(350,000) \$300,000</i>						
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	13,744,845	11,625,845	13,442,000	5,894,494	2,733,754	1,764,497
	<i>Richards Street Sidewalk: S 5th to Mesa \$1,589,845 /</i>						
	<i>Antelope Creek Dredging \$931,000 / S 2nd & S 3rd</i>						
	<i>Streetscape (\$4,610,000) \$3,960,000 / 1.5 & 2.5 Alley \$423,000 /</i>						
	<i>N 4th: Center to Antelope Bridge: Reconstruction \$3,572,000 /</i>						
	<i>Richards Street Bridge Reconstruction \$500,000 /</i>						
	<i>Pine Street: 3rd Alley to 6th \$1,434,000</i>						
	<i>Grant St to Yellowstone Highway:WTP Transmission Line \$1,335,000</i>						
	<i>N 8th Street: Center to Cedar \$472,000</i>						
Total STREET IMPROVEMENTS:		15,933,345	13,794,345	15,996,500	7,066,794	3,091,536	2,514,078

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
PUBLIC FACILITIES							
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY					93,740	72,824
57-5570-6542	BUILDINGS/IMPROVEMENTS	156,500	163,500	248,500	70,000	440,383	158,072
	<i>Annex South Building: Repair Floor Drain \$ 24,000 / Annex South Building: Entryway Doors & Windows \$22,000 / Annex Office: Flooring Replacement \$8,500 / Annex: Asphalt Repairs \$40,000 / Annex: Relocate Lift Station Generator \$10,000 / City Hall: Light Replacement \$18,000 / Old City Hall: Improvement & LED Light Upgrades \$20,000 / Public Works: Handicap Door Opener (\$11,000) \$4,000 / Public Works: Vestible-North Door \$ 10,000</i>						
	<i>Public Works: Generator \$85,000</i>						
	Total PUBLIC FACILITIES:	156,500	163,500	248,500	70,000	534,123	230,896

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
PARK IMPROVEMENTS							
65-5650-2153	ARCHITECT, ENG, SURVEY	220,000	255,000	305,000	-	-	2,148
	<i>Down town landscape \$50,000 /</i>						
	<i>Interprative Center Landscape & Irrigation \$50,000 /</i>						
	<i>Water Well Options: Bartling Park \$20,000 /</i>						
	<i>Community Club: Raw water line replacement \$100,000</i>						
	<i>River Based Recreation \$35,000 /</i>						
	<i>Riverside Park Irrigation/Xeric/ & Path Lighting \$50,000</i>						
65-5650-2158	MISC CONTRACTUAL SERVICES	380,000	380,000	380,000	385,000	-	30,000
	<i>Tree maintenance program: Right of Ways \$300,000</i>						
	<i>Well water options: Bartling Park \$80,000</i>						
65-5650-6542	BUILDINGS/IMPROVEMENTS					8,760	8,297
	<i>Jackalope Square Heater Upgrade \$60,000 / Office Windows & Door: Cemetery \$50,000</i>	110,000	110,000	110,000			
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	1,350,500	1,550,500	3,320,500	567,000	68,869	330,240
	<i>Pathway concrete repair \$35,000 / Bartling Park Tennis Court Renovation \$65,000 /</i>						
	<i>Bartling Park Disc Golf Improvements \$15,000 / Road Markers: Cemetery \$10,500 / Community Club: Cart Paths & Parking Extension & Repair \$75,000 / DCC: Raw Water Line Replacement (\$2,400,000) \$1,150,000</i>						
	<i>River Based Recreation \$200,000</i>						
	<i>Clearfield Park shelter, \$120,000</i>						
	<i>Riverside Park Irrigation/Xeric & Path Lighting \$400,000</i>						
65-5650-6547	EQUIPMENT	10,000	10,000	10,000			
	<i>Benches & trash cans \$10,000</i>						
Total PARK IMPROVEMENTS:		2,070,500	2,305,500	4,125,500	952,000	77,629	370,685

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
ARTS & CULTURE BOARD OF TRUSTEES							
93-5930-2158	MISC CONTRACTUAL SERVICES	27,000	27,000	27,000	25,000	18,747	-
	<i>Community Art Mural \$15,000 / Cultural Activity \$1,000 / Douglas</i>						
	<i>Arts & Culture Project Support Grant (Community Arts) \$5,500 /</i>						
	<i>Electric Box Wraps \$5,500</i>						
Total ARTS & CULTURE BOARD OF TRUSTEES		27,000	27,000	27,000	25,000	18,747	-

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
HISTORIC PRESERVATION CMMSSN							
92-5920-2158	MISC CONTRACTUAL SERVICES	5,500	5,500	5,500	3,015	7,780	464
	<i>Preserve Wyoming: SHPO \$500</i>						
	<i>NAPC Forum \$2,000</i>						
	<i>Hidden History Scavenger Hunt \$1,800</i>						
	<i>The 112 Interpretive Signage \$1,000</i>						
	<i>Training \$200</i>						
	Total HISTORIC PRESERVATION CMMSSN:	5,500	5,500	5,500	3,015	7,780	464

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
GENERAL FUND - REVENUE							
10-4100-0160	GAIN ON INVESTMENTS					83,221	120,893
10-4100-1101	REIMBURSEMENT - CCSD	138,567	138,567	138,567	144,086	60,301	73,076
10-4100-1107	OTHER	10,000	10,000	10,000	10,000	4,975	56,434
10-4100-1108	COPY FEES/VIN CHECKS	6,000	6,000	6,000	5,500	7,767	6,668
10-4100-1109	REIMBURSEMENTS					86,354	59,633
10-4100-1112	CONTRIBUTIONS	9,737	9,737	9,737	12,163	(807)	13,031
10-4100-1115	LEASES/RENT	500	500	500	500	2,725	6,275
10-4100-1120	FINES/FORFEITS	20,000	20,000	20,000	20,000	19,392	20,483
10-4100-1130	CASH LONG/SHORT					(0)	(80)
10-4100-1140	INTEREST INCOME	1,500,000	1,500,000	1,500,000	1,500,000	2,102,728	1,598,309
10-4100-1145	GAIN ON SALE OF FIXED ASSETS					-	-
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	30	30	30	30,000	20,100	22,210
10-4100-1211	LICENSES - LIQUOR	20,000	20,000	20,000	20,000	28,624	19,995
10-4100-1230	LICENSES - TRANSIENT MERCHANT					272	200
10-4100-1241	LICENSES - CONTRACTORS	15,000	15,000	15,000	15,000	19,284	13,990
10-4100-1250	BUILDING PERMITS	45,000	45,000	45,000	45,000	60,054	75,519
10-4100-1261	PLANNING FEES	2,500	2,500	2,500	2,500	18,819	4,620
10-4100-1320	PROPERTY TAX - CURRENT	475,000	475,000	475,000	475,000	566,567	570,049
10-4100-1321	PROPERTY TAX - PRIOR YEARS	1,100	1,100	1,100	1,100	1,752	1,130
10-4100-1322	PROPERTY TAX - AUTO	195,000	195,000	195,000	195,000	204,271	195,833
10-4100-1323	PROPERTY TAX - INTEREST	2,500	2,500	2,500	2,500	3,575	2,855
10-4100-1324	PROPERTY TAX - HANDLING FEES	(4,000)	(4,000)	(4,000)	(4,000)	(3,873)	(3,844)
10-4100-1330	FRANCHISE FEES - RMP	400,000	400,000	400,000	250,000	357,207	243,124
10-4100-1331	FRANCHISE FEES - CABLE TV	7,000	7,000	7,000	8,000	7,297	8,059
10-4100-1332	FRANCHISE FEES - SOURCE GAS	34,500	34,500	34,500	34,500	34,878	34,632
10-4100-1333	FRANCHISE FEES - TELEPHONE	5,500	5,500	5,500	5,500	6,328	6,549
10-4100-1420	MANAGEMENT FEES - LANDFILL	129,662	129,662	129,662	129,662	129,662	105,375
10-4100-1421	MANAGEMENT FEES - WATER	282,899	282,899	282,899	282,899	282,899	295,051
10-4100-1422	MANAGEMENT FEES - SEWER	162,077	162,077	162,077	162,077	162,077	144,891
10-4100-1423	MANAGEMENT FEES - SANITATION	170,918	170,918	170,918	170,918	170,918	145,945
10-4100-1430	WEED MOWING CHARGES					-	1,463
10-4100-1431	PEST CONTROL	14,700	14,700	14,700	14,700	14,769	14,769
10-4100-1432	PROPERTY TAX - WEED CONTROL	45,000	45,000	45,000	45,000	70,150	134,424
10-4100-1510	CEMETERY - BURIALS	20,000	20,000	20,000	20,000	27,800	20,800
10-4100-1522	CEMETERY - LOT SALES	20,000	20,000	20,000	7,500	17,950	5,150
10-4100-1650	POOL - USER FEES	10,000	10,000	10,000	-	18,256	-
10-4100-3110	STATE SUPPLEMENTAL DISTR	359,339	359,339	359,339	338,463	343,091	459,295
10-4100-3111	SEVERENCE TAX - 2%	229,000	229,000	229,000	228,573	172,898	250,334
10-4100-3112	MINERAL ROYALTIES	325,000	325,000	325,000	325,000	381,307	304,148
10-4100-3241	SALES TAX - STATE	6,600,000	6,600,000	6,600,000	6,600,000	10,090,621	10,988,460
10-4100-3245	SALES TAX - LOCAL OPTION	5,400,000	5,400,000	5,400,000	5,400,000	8,232,465	8,959,024
10-4100-3250	LOTTERY	40,000	40,000	40,000	35,000	35,994	54,964
10-4100-3251	HISTORIC HORSE RACING	300,000	300,000	300,000	250,000	283,362	177,678
10-4100-3257	GAS TAX	200,000	200,000	200,000	225,000	199,357	228,533
10-4100-3258	SPECIAL FUELS	70,000	70,000	70,000	67,250	68,678	66,275
10-4100-3262	CIGARETTE TAX	31,500	31,500	31,500	40,000	34,701	39,148
10-4100-3374	SLIB					450,999	22,820
10-4100-4288	ARPA Funds					-	-
Total GENERAL - REVENUE:		17,294,029	17,294,029	17,294,029	17,114,391	24,879,764	25,568,189
IMPACT ASSISTANCE - REVENUE							
11-4110-1140	INTEREST INCOME	50,000	50,000	50,000	30,000	9,168	15,525
11-4110-3239	IMPACT ASST- CEDAR SPRINGS	-	-	-	-	-	205,882
Total IMPACT ASSISTANCE - REVENUE:		50,000	50,000	50,000	30,000	9,168	221,407
HIGHWAY SAFETY TRAFFIC - REVENUE							
13-4821-4289	DOT/WDOT	9,265	9,265	9,265	7,400	1,319	572
Total HIGHWAY SAFETY TRAFFIC - REVENUE:		9,265	9,265	9,265	7,400	1,319	572
OJJD-UNDERAGE ENFRC - REVENUE							
13-4831-3270	WY DEPARTMENT OF HEALTH	1,000	1,000	1,000	4,880	6,969	8,917
Total OJJD-UNDERAGE ENFRC - REVENUE:		1,000	1,000	1,000	4,880	6,969	8,917
BULLET PROOF VEST - REVENUE							
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	4,300	4,300	4,300	4,300	3,225	-
Total BULLET PROOF VEST - REVENUE:		4,300	4,300	4,300	4,300	3,225	-
PHONE FORENSICS							
13-4860-xxxx	OFFICE OF HOMELAND SECURITY	23,500	23,500	23,500			
Total PHONE FORENSICS - REVENUE:		23,500	23,500	23,500			

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
SIMULATOR							
13-4861-3275	WY ATTORNEY GENERAL	74,260	74,260	74,260			
Total SIMULATOR - REVENUE:		74,260	74,260	74,260			
DVS - REVENUE							
13-4860-4288	ATTORNEY GENERAL	53,362	53,362	53,362			
Total DVS - REVENUE:		53,362	53,362	53,362			
WATER - REVENUE							
31-4310-0160	GAIN ON INVESTMENTS					41,611	60,447
31-4310-1107	OTHER	5,000	5,000	5,000	25,000	7,493	24,978
31-4310-1140	INTEREST INCOME	350,000	350,000	350,000	350,000	495,892	368,880
31-4310-1704	USER CHARGES	3,250,000	3,250,000	3,250,000	3,000,000	2,994,160	2,512,005
31-4310-1705	UTILITY SERVICE FEES	20,000	20,000	20,000	20,000	18,495	21,628
31-4310-1706	WATER PLANT INVESTMENT FEES	31,250	31,250	31,250	31,250	20,030	29,250
31-4310-1707	UTILITY LATE FEES	15,000	15,000	15,000	15,000	11,070	15,415
31-4310-1710	BULK WATER	30,000	30,000	30,000	50,000	60,711	58,908
Total WATER - REVENUE:		3,701,250	3,701,250	3,701,250	3,491,250	3,649,461	3,091,511
WATER REPLACEMENTS - REVENUE							
31-4409-4285	FEMA GRANT	700,120	700,120	700,120			
<i>Lead Water Service Line Grant</i>							
31-4409-4286	FEDERAL APPROPRIATIONS GRANT	692,000	692,000	692,000			
<i>Grant to Yellowstone: WTP Transmission Line</i>							
Total SEWER LINE REPLACEMENTS - REV:		1,392,120	1,392,120	1,392,120	-	-	-
SEWER - REVENUE							
32-4320-0160	GAIN ON INVESTMENTS					17,833	25,906
32-4320-1107	OTHER	1,000	1,000	1,000	1,200	1,009	5,406
32-4320-1140	INTEREST INCOME	20,000	20,000	20,000	20,000	106,929	114,426
32-4320-1704	USER CHARGES	1,550,000	1,550,000	1,550,000	1,500,000	1,384,595	1,326,829
32-4320-1706	SEWER PLANT INVESTMENT FEES	12,500	12,500	12,500	12,500	5,820	9,020
32-4320-1751	SEPTIC WASTE DISP FEES	50,000	50,000	50,000	50,000	41,520	60,005
Total SEWER - REVENUE:		1,633,500	1,633,500	1,633,500	1,583,700	1,557,706	1,541,592
SEWER LINE REPLACEMENTS - REVENUE							
32-4508-4285	FEMA GRANT	68,800	68,800	68,800			
<i>Antelope Creek Dredging</i>							
32-4508-4286	FEDERAL APPROPRIATIONS GRANT	168,000	168,000	168,000			
<i>Grant to Yellowstone: WTP Transmission Line</i>							
32-4508-4288	ARPA	-	-	-	-	1,149,224	59,986
Total SEWER LINE REPLACEMENTS - REV:		236,800	236,800	236,800	-	1,149,224	59,986
SANITATION - REVENUE							
33-4330-1107	OTHER					76	
33-4330-1140	INTEREST INCOME	25,000	25,000	25,000	25,000	38,925	28,554
33-4330-1704	USER CHARGES	1,600,000	1,600,000	1,600,000	1,600,000	1,501,823	1,395,685
33-4330-1709	SANITATION ACTIVATION FEE	1,250	1,250	1,250	1,250	935	375
Total SANITATION - REVENUE:		1,626,250	1,626,250	1,626,250	1,626,250	1,541,759	1,424,614
LANDFILL - REVENUE							
34-4340-1107	OTHER	10,000	10,000	10,000		16,502	9,219
34-4340-1109	REIMBURSEMENTS					3,830	6,518
34-4340-1140	INTEREST INCOME	50,000	50,000	50,000	70,000	79,617	65,242
34-4340-1704	USER CHARGES	1,300,000	1,300,000	1,300,000	1,155,000	1,215,237	1,246,915
Total LANDFILL - REVENUE:		1,360,000	1,360,000	1,360,000	1,225,000	1,315,186	1,327,894
EMPLOYEE HEALTH CARE - REVENUE							
39-4390-0110	STOP LOSS REIMBURSEMENTS	500,000	500,000	500,000	450,000	956,073	1,018,789
39-4390-0111	INSURANCE PREMIUMS	1,300,000	1,300,000	1,300,000	791,976	820,098	544,567
39-4390-0112	INSURANCE ASSESSMENTS	1,200,000	1,200,000	1,200,000	1,085,681	634,228	876,162
39-4390-0113	COBRA PAYMENTS					-	-
39-4390-0120	REFUND/DISCOUNT REIMBURSEMENTS					15,868	
39-4390-1140	INTEREST INCOME				5,000	10,543	18,215
Total EMPLOYEE HEALTH CARE - REVENUE:		3,000,000	3,000,000	3,000,000	2,332,657	2,436,810	2,457,733
CAPITAL IMP RESERVE - REVENUE							
40-4400-1140	INTEREST INCOME	12,000	12,000	12,000	11,000	13,007	10,897
Total CAPITAL IMP RESERVE - REVENUE:		12,000	12,000	12,000	11,000	13,007	10,897

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
ECONOMIC DEVELOPMENT-REVENUE							
41-4410-1140	INTEREST INCOME	20,000	20,000	20,000	20,000	70,738	18,479
41-4410-1550	CONTRIBUTION	42,500	42,500	42,500	20,000		18,479
41-4410-4267	GRANT FUNDING	42,500	42,500	42,500	20,000		18,479
Total ECONOMIC DEVELOPMENT:		105,000	105,000	105,000	20,000	70,738	18,479
BUSINESS READY COMMUNITY							
43-4430-3370	BUSINESS COUNCIL	5,701,748	5,701,748	5,701,748			
Total BUSEINESS READY COMMUNITY-REVENUE:		5,701,748	5,701,748	5,701,748	-	-	-
GENERAL FUND EQUIP RES-REVENUE							
47-4470-1140	INTEREST INCOME					4,927	432
Total GENERAL FUND EQUIP RES-REVENUE:		-	-	-	-	4,927	432
FIRE EQUIPMENT - REVENUE							
50-4500-1107	OTHER						467,227
50-4500-1140	INTEREST INCOME	8,500	8,500	8,500	8,500	25,626	11,177
Total FIRE EQUIPMENT - REVENUE:		8,500	8,500	8,500	8,500	25,626	478,404
POOL IMPROVEMENTS - REVENUE							
55-4550-1140	INTEREST INCOME	35,000	35,000	35,000	8,000	38,551	6,111
Total POOL IMPROVEMENTS - REVENUE:		35,000	35,000	35,000	8,000	38,551	6,111
STREET IMPROVEMENTS-REVENUE							
56-4560-1112	CONTRIBUTION						
56-4560-1140	INTEREST INCOME	500,000	500,000	500,000	500,000	645,629	505,456
56-4560-4268	URBAN SYSTEMS	816,548	816,548	816,548			
56-4560-4289	WYDOT	999,010	999,010	999,010	999,010	5,043	123,889
<i>Tap Grant: Richards Street Sidewalk</i>							
56-4560-4290	SAFE STREETS FOR ALL				400,000		
56-4560-4285	FEMA GRANT	856,800	856,800	856,800			
<i>Antelope Creek Dredging</i>							
Total STREET IMPROVEMENTS-REVENUE:		3,172,358	3,172,358	3,172,358	1,899,010	650,672	629,345
CAPITAL IMP - FACILITIES REV							
57-4570-1140	INTEREST INCOME	250,000	250,000	250,000	25,000	401,866	81,289
Total CAPITAL IMP - FACILITIES REV		250,000	250,000	250,000	25,000	401,866	81,289
PARK IMPRVMNTS - REVE							
65-4650-0160	GAIN ON INVESTMENTS					5,944	8,635
65-4650-1140	INTEREST INCOME	70,000	70,000	70,000	70,000	135,644	86,508
65-4650-3370	WY BUSINESS COUNCIL					-	-
Total PARK IMPRVMNTS - REVE:		70,000	70,000	70,000	70,000	141,588	95,143
PERPETUAL CARE - REVENUE							
90-4900-0156	PROCEEDS FROM LOT SALES	3,000	3,000	3,000	3,000	6,875	1,750
90-4900-1140	INTEREST INCOME	6,500	6,500	6,500	6,500	7,384	6,601
Total PERPETUAL CARE - REVENUE:		9,500	9,500	9,500	9,500	14,259	8,351

BUDGET FISCAL YEAR: 26/27

Account Number	Account Title	Final 2627	Revised Request 2627	Original Request 2627	Budget 2526	Actual 2425	Actual 2324
OPERATING TRANSFERS - OUT							
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	150,000	150,000	150,000		3,000,000	500,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	4,300	62,154	62,154		31,809	29,817
10-5998-4331	TRANSFER TO WATER					-	
10-5998-4332	TRANSFER TO SEWER	2,500,000				-	-
<i>Loan \$2,500,000</i>							
10-5998-4339	TRANSFER TO HEALTH INS RESERVE					500,000	-
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPMENT					71,700	1,875,000
10-5998-4342	TRANSFER TO BROWNFIELD GRANT					-	-
10-5998-4350	TRANSFER TO FIRE EQUIPMENT					-	250,000
10-5998-4353	TRANSFER TO CLG GRANT					-	-
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT					20,000	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT					3,850,000	250,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT						-
10-5998-4357	TRANSFER TO PUBLIC FACILITIES					25,000,000	-
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS					-	-
10-5998-43xx	TRANSFER TO WATER: MAJOR CAPITAL	5,000,000					
10-5998-43xx	TRANSFER TO SEWER: MAJOR CAPITAL	1,000,000					
10-5998-439x	TRANSFER TO ARTS & CULTURES					-	
10-5998-439x	TRANSFER TO LPHS MOU	1,000,000	1,000,000	1,000,000			
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN					8,000	1,800
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE					-	-
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	2,204,866	2,204,866	2,204,866		-	-
90-5900-5510	TRANSFER TO GENERAL FUND	9,500	9,500	9,500		7,384	5,950
Total OPERATING TRANSFERS - OUT:		11,868,666	3,426,520	3,426,520	-	32,488,893	2,937,567
OPERATING TRANSFERS - IN							
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	9,500	9,500	9,500		2,273	5,950
13-48xx-5510	TRANSFER FROM GENERAL FUND		57,854	57,854			
13-4838-5510	TRANSFER FROM GENERAL FUND	4,300	4,300	4,300		3,225	1,344
31-4310-5510	TRANSFER FROM GENERAL FUND					1,690,000	
32-4852-5513	TRANSFER FROM GENERAL FUND	2,500,000				3,479,000	-
39-4390-5510	TRANSFER FROM GENERAL FUND					500,000	-
41-4410-5510	TRANSFER FROM GENERAL FUND					71,700	1,875,000
47-4470-5510	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000		3,052,288	500,000
47-4470-5511	TRANSFER FROM IMPACT ASSISTANC						
50-4500-5510	TRANSFER FROM GENERAL FUND					-	250,000
54-4540-5510	TRANSFER FROM GENERAL FUND					20,000	25,000
55-4550-5510	TRANSFER FROM GENERAL FUND					3,850,000	250,000
56-4560-5510	TRANSFER FROM GENERAL FUND						-
56-4560-5511	TRANSFER FROM IMPACT ASSISTANC	2,204,866	2,204,866	2,204,866		-	-
57-4570-5510	TRANSFER FROM GENERAL FUND					25,000,000	-
65-4650-5510	TRANSFER FROM GENERAL FUND					-	-
xx-4xxx-5510	TRANSFER FROM GENERAL FUND	5,000,000					
XX-4XXX-5510	TRANSFER FROM GENERAL FUND	1,000,000					
92-4920-5510	TRANSFER FROM GENERAL FUND					8,000	1,800
9X-4XXX-5510	TRANSFER FROM GENERAL FUND					18,000	
9X-4XXX-5510	TRANSFER FROM GENERAL FUND	1,000,000	1,000,000	1,000,000			
Total OPERATING TRANSFERS - IN:		11,868,666	3,426,520	3,426,520	-	37,694,486	2,909,094