

COMBINED FUND CASH STATEMENT
Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year

Cash and Investments on hand June 30, 2020		
Combined fund Unrestricted Checking and Investment Balance		11,236,200.17
Restricted Reserve		481,034.83
Less:		
Depreciation, Restricted Reserve & Assigned Balances	410,665.00	
Total Amount deducted		<u>410,665.00</u>
Estimated Cash Available for Budget		11,306,570.00
Estimated Revenue FY2021		<u>26,400,862.54</u>
Total estimated Funds Available for Budget Appropriations		<u>\$37,707,432.54</u>
Less: Appropriations		-\$29,790,892.06
Total Estimated Net Balance - June 30, 2021		<u><u>\$7,916,540.48</u></u>
Estimated reduction in cash reserve in FY21		\$3,390,029.52

Minimum Cash Reserve Target			
Operation reserve - 2 month or 16.66% of Operating Budget	20,531,348	0.16666	3,421,754.39
Utility Plant in Service	9,770,610	0.01	97,706.10
Customer Deposits	202,126	1	202,126.00
Debt Service	755,070	1	755,070
Five Year Capital Improvements	0	0.1	0
Minimum Reserve Target			4,476,656.68

Fund 10

GENERAL FUND
Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year

Cash and Investments on hand June 30, 2020 (Estimate)	2020-2021	
General Fund Unrestricted Checking and Investment Balance	1,253,650	
Less:		
Gas Tax Revenue Balance - Assigned for Street Improv.	0	
Depreciation Reserve	0	
Total Amount deducted		0
Estimated Cash Available for Budget		1,253,650
Estimated Revenue FY2021		<u>\$7,192,358.12</u>
Total estimated Funds Available for Budget Appropriations		<u>\$8,446,007.66</u>
Less: Appropriations		-\$7,154,299.18
Transfer from Sewer (GL 10-39-520)		
** Transfer to Other Funds (GL 10-97-200)		\$1,198,023.00
Total Estimated Net Balance (GL 10-38-100)- June 30, 2021		<u><u>\$93,685.48</u></u>

**** Summary of Interfund Transfers**
Projected for FY2021

Transfers from General Fund

to Water Fund	0	
to Sanitation Fund	0	
to Airport	\$ 367,972	
to Golf Fund	\$ 423,920	
to Swimming Pool	\$ 172,989	
to Ambulance	\$ 44,149	
to Cemetery	\$ 188,993	
Total **		<u>\$1,198,023.00</u>

0.00

Total Operating Budget

Minimum Cash Reserve Target			
Operation reserve - 3 month or 25% of Operating Budget	6,354,634	25.0%	1,588,659
Utility Plant in Service	0	1%	0
Debt Service	90,588	100%	90,588
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			1,679,246

Fund: 10 REVENUE: General Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-31-100	Cigarette Tax	47,947	46,146	42,855	47,555	41,000	1
10-31-200	Sales Tax	913,266	894,429	1,089,022	804,986	684,238	
10-31-300	Use Tax						
10-31-400	State Gas Tax	208,678	225,918	260,913	250,935	188,200	1
10-31-500	Severance Tax	308,408	241,344	241,173	241,174	241,174	1
10-31-520	Optional Sales Tax	800,102	794,399	958,420	752,012	639,210	
10-31-560	Lottery Proceeds	17,787	25,922	52,570	50,000	35,000	1
10-31-600	Property Tax	292,074	300,991	294,832	295,114	310,628	
10-31-700	Vehicle Registration	120,498	120,764	122,585	105,000	80,000	
10-31-800	Supplemental Local Government Fundin	1,133,806	1,077,929	1,047,072	1,047,072	1,000,000	5
10-32-100	Clerk Licenses & Permits	33,607	31,958	36,328	30,000	25,000	
10-32-200	Building Permits	26,340	6,607	39,742	10,000	6,500	
10-33-100	State/Federal Grants & Loans	408,739	41,005	34,660	122,097	586,452	2
10-33-150	Lease Purchase	26,000	0	228,503	169,000	314,164	8
10-33-200	Community Grants	48,497	39,672	14,200	40,000	14,188	7
10-33-300	Mineral Royalties	214,864	282,464	279,773	280,709	279,773	1
10-33-500	Police Department Grants	56,478	54,918	67,238	100,841	99,535	4
10-34-100	Industrial Park	6,385	0	7,372	5,000	5,000	
10-34-120	Wyoming Community Gas Profit Share	12,881	13,567	14,087	12,000	12,500	
10-34-300	Storm Drain	0	0	0	500	0	
10-34-400	Weed & Pest	10,000	10,000	10,000	10,000	10,000	
10-34-500	Rural Fire Protection Re-im	39,271	37,962	42,979	52,814	45,893	3
10-34-600	Fees for Dispatch	8,000	8,000	8,000	8,000	8,000	
10-34-700	Improvement Districts	0	0	0	0	0	
10-34-800	Late Fees	69,343	72,308	71,819	68,000	38,000	
10-34-850	UB Administration Fee	15,359	16,580	15,809	15,000	10,000	
10-35-100	Police Fines City Court	148,445	189,379	180,132	165,000	120,000	
10-35-200	Security Alarms	0	0	0	0	0	
10-35-300	Police Reports Copies & Misc.	4,486	6,163	3,264	4,500	3,000	
10-35-400	911 Income	117,301	119,155	116,338	115,000	115,000	
10-36-100	Investment Income	56,818	53,811	223,369	200,000	100,000	
10-36-600	Park Camping Fee	9,603	14,879	14,881	15,000	10,000	
10-36-700	Memorial Donations	0	0	0	0	0	
10-36-900	Other Income	137,817	-73,644	25,815	25,000	20,000	
10-36-920	Recycling Income	0	159	0	0	0	
10-36-950	Community Center Income	52,367	5,911	18,421	13,200	13,200	6
10-37-100	Telephone Franchise	2,400	4,275	2,400	2,400	2,400	
10-37-150	Telecommunication Franchise				0	6,000	N
10-37-200	Natural Gas Franchise	40,710	54,505	45,833	40,000	40,000	
10-37-300	Cable TV Franchise	20,747	17,088	18,497	15,000	15,000	
10-37-400	Public Access Fee Income	352,053	373,420	357,153	373,350	317,348	
10-37-500	Utility Administration Fee Income	1,513,021	1,635,428	1,674,131	1,842,825	1,755,955	
10-38-200	Transfer from Other Funds						
Total Available Revenue		\$7,274,098	\$6,743,411	\$7,660,185	\$7,329,085	\$7,192,358	

Notes: N=New

1. Budget amounts provided by WAM

2. Homeland Security Projects - funded 100% by grant :TVFD Command Unit 60,490; TPD Portable Radios 19,547, EMC Vehicle 47,740; WYDOT Reimbursement for West C Paving \$450,000; Wyoming Cultural CARES Grant (Museum) \$8,675

3. Normal contract reimbursements from Rural Fire District #3.

4. Goshen County Schools SRO \$20,000; Und. Age Drkg Grant \$4,836; Highway Safety Grant \$5,899; Compliance Checks \$6,800; EWC Resource Officer \$20,000; DCI Grant - Salary Reimbursement Rostad \$42,000

5. Supplemental Distribution from State of Wyoming. Will receive funds in August and January.

6. Child Care Rent \$6,600 & Janitorial \$6,600; Gym & Conestoga Rm Rent \$6,800

7. Museum: UP Foundation \$14,188

8. Lease purchase for Tractor in Parks and Streets; Ladder Truck

Fund: 10-41 RESPONSIBLE OFFICIAL: Mayor

Fund: General FUNCTION: Administration - Mayor & Council

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-41-110	Salaries & Wages	34,000	47,902	53,856	50,667	48,800	1
10-41-111	Part-time	9,999	5,306				1
10-41-132	FICA	3,366	4,029	4,079	3,876	3,733	
10-41-134	Workers' Compensation	233	420	486	300	196	
10-41-136	Wyoming Retirement	3,789	6,125	7,268	6,637	6,849	7
10-41-138	Health Insurance	9,000	15,055	16,357	14,582	14,582	
10-41-140	Select Flex	0	0	0	108	108	
10-41-142	Liability Ins	0	76	76	90	90	
10-41-144	Life Insurance	0	37	39	170	170	
<i>Subtotal Employee Services</i>		\$60,387	\$78,950	\$82,161	\$76,430	\$74,529	
10-41-210	Postage	65	6	449	100	100	
10-41-230	Promotions	1,705	1,990	1,458	1,800	0	8
10-41-240	Advertising	635	690	1,729	1,200	1,200	
10-41-250	Telephone	789	830	892	900	900	
10-41-260	Information Technology - Labor	100,000	100,000	100,000	100,000	100,000	4
10-41-270	Information Technology - Equip & Exp	99,130	96,885	122,056	117,965	101,540	4
10-41-300	Professional Services	62	0	0	0	0	
10-41-310	Human Resources	5,607	3,119	6,274	8,000	7,000	6
10-41-410	Utilities - Electric	0	0	0	0	0	
10-41-440	Insurance & Bonds	5,980	7,039	6,986	7,463	8,709	
10-41-450	Insurance Under Deductible	0	0	0	2,000	0	
10-41-470	Association Dues	11,933	10,702	10,725	11,417	11,417	2
10-41-480	Travel Expense - Mayor	2,936	922	2,816	5,000	3,500	
10-41-490	Travel Expense - Council	5,023	4,781	3,865	5,000	3,500	
10-41-530	Health & Safety	173	251	119	350	250	3
10-41-550	Training & Education	1,975	2,886	10,771	6,000	4,500	5
10-41-610	Elections	4,310	0	3,965	5,000	5,000	
10-41-650	Office Expense	1,299	919	1,212	2,500	2,500	
10-41-660	Gas, Oil, & Lube	355	297	219	1,000	800	
10-41-680	Vehicles & Equipment Supplies	269	30	189	500	500	
10-41-720	Fireworks Expense	11,500	9,500	10,588	12,000	10,000	
10-41-890	Housekeeping						
10-41-960	Contingency	6,469	18,902	8,175	10,000	8,000	
<i>Subtotal Contractual Service</i>		\$260,215	\$259,749	\$292,487	\$298,195	\$269,416	
TOTAL		\$320,602	\$338,699	\$374,648	\$374,625	\$343,944	

N=New

NOTES

- Includes Mayor's salary \$30,000, 4 council members \$13,000; Stephanie 20%
- Includes NLC \$0; WAM \$8,277; Rotary \$800; Heartland Expressway \$2,340
- Blood Draw and Flu Shots
- IT contract with the County - Labor & support \$100,000; IT Unified Equip. \$0; Unified Repairs \$10,000; Maint Contracts, Internet, Supplies \$78,540; COT Repair \$13,000
- Includes training for Mayor & Council
- Includes \$3,600 for NAVEX Policy Administration Software, \$3,000 for Employee/Supervisor Training
- Retired Rehiree Contribution for Mayor
- Car Show Sponsorship - Cut out 5/28/20

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-42-110	Salaries & Wages	45,130	47,152	61,871	67,188	66,685	1
10-42-121	Overtime						
10-42-132	FICA	3,353	3,488	4,572	5,140	5,101	
10-42-134	Workers' Compensation	1,052	1,138	2,394	2,627	1,674	
10-42-136	Wyoming Retirement	7,501	7,837	10,545	11,839	12,083	
10-42-138	Health Insurance	17,893	19,078	27,329	29,165	18,749	
10-42-142	Liability Ins	275	286	377	275	275	
10-42-144	Life Insurance	107	112	151	91	91	
<i>Subtotal Employee Services</i>		\$75,309	\$79,090	\$107,240	\$116,324	\$104,658	
10-42-210	Postage	343	449	527	800	800	
10-42-250	Telephone	301	310	315	500	500	
10-42-300	Professional	80,241	85,717	88,052	88,000	88,000	4
10-42-310	Legal Services	0	0	0	8,000	5,000	6
10-42-440	Insurance & Bonds	1,993	2,338	2,329	2,488	2,903	
10-42-450	Insurance Under Deductible	0	0	0	0	0	
10-42-480	Travel Expense	0	0	903	600	600	
10-42-500	Copier	1,885	2,160	2,930	3,000	3,000	
10-42-510	Information Technology	495	495	1,518	1,400	500	3
10-42-530	Health & Safety	102	82	149	180	180	
10-42-550	Training & Education	0	0	150	2,000	1,000	
10-42-590	Jury Trial	43	0	0	2,000	1,000	
10-42-600	Municipal Judge	19,200	24,345	24,220	24,000	24,000	2
10-42-610	Court Expense	0	0	0	100	100	
10-42-620	Emergency Employment	0	0	0	2,000	2,000	5
10-42-650	Office Expense	1,893	2,785	1,392	3,000	3,000	
10-42-690	Books & Periodicals	1,976	1,065	1,858	2,000	2,000	
10-42-700	Facility O & M	35	0	575	0	0	
10-42-710	Equipment O & M	415	35	0	200	200	
10-42-890	Housekeeping						
10-42-960	Contingency						
<i>Subtotal Expenses</i>		108,923	119,781	124,917	140,268	134,783	
TOTAL		\$184,233	\$198,871	\$232,156	\$256,592	\$239,440	

NOTES:

1. Debbie Curry & Stephanie 40%
2. Judge Patrick flat monthly contract of \$2,000/month.
3. Liberty Court Recorder Software Maintenance \$500; New PC with MS Office \$1800 - to be purchased with 2020 IT Repair Money.
4. City Attorney's Contract Amount for 2 days per week for \$6,666 /mo. with additional \$8,000 for litigation
5. Back-up Judge wages
6. There has been an increase in jailable offenses requiring City to hire defense attorneys.

Fund: General FUNCTION: Administration

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-44-110	Salaries & Wages	483,731	428,275	440,812	461,369	447,961	1
10-44-121	Overtime	2,545	3,275	2,617	10,000	3,000	
10-44-132	FICA	36,521	32,080	32,938	36,060	34,498	
10-44-134	Workers' Compensation	11,177	10,435	17,161	18,431	11,319	
10-44-136	Wyoming Retirement	79,728	71,724	75,329	83,055	78,784	
10-44-138	Health Insurance	123,502	139,581	142,652	164,573	154,157	
10-44-140	Select-Flex	54	81	115	108	108	
10-44-142	Liability Ins	2,597	2,397	2,444	2,726	2,726	
10-44-144	Life Insurance	923	906	889	1,041	1,041	
<i>Subtotal Employee Services</i>		\$740,778	\$688,754	\$714,956	\$777,362	\$733,594	
10-44-210	Postage	10,843	11,250	10,701	14,000	13,500	
10-44-220	Small Tool	0	0	0	0	0	
10-44-240	Advertising	636	0	295	1,000	500	
10-44-245	Legal Notices	26,511	23,169	25,324	26,000	26,000	
10-44-250	Telephone	2,916	3,005	3,054	3,500	3,500	
10-44-300	Professional & Technical Services	33,698	36,150	54,086	54,050	56,750	2
10-44-320	Audit	26,500	26,500	26,800	28,000	28,000	
10-44-400	Utilities-Gas	0	0	0	0	0	
10-44-410	Utilities-Electric	0	0	0	0	0	
10-44-440	Insurance & Bonds	4,685	5,490	5,439	5,597	6,534	
10-44-450	Insurance Under Deductible	0	0	0	2,000	0	
10-44-470	Association Dues	195	195	340	450	500	
10-44-480	Travel Expense	348	898	1,643	3,000	1,500	
10-44-490	Printing	390	4,327	2,806	4,000	3,866	
10-44-500	Copier	7,379	3,603	4,147	4,300	4,300	
10-44-510	Computer	425	0	0	500	0	
10-44-530	Health & Safety	824	995	1,173	1,600	1,500	
10-44-550	Training & Education	2,055	1,879	2,458	3,500	2,500	
10-44-650	Office Expense	9,482	8,035	9,266	10,500	9,500	4
10-44-690	Books & Periodicals	0	0	0	100	0	
10-44-700	Facility O & M	33	166	1,072	400	300	
10-44-710	Equipment O & M	0	0	0	0	0	
10-44-720	Rental & Lease	1,919	1,919	2,866	1,800	2,646	3
10-44-890	Housekeeping						
10-44-960	Contingency						
<i>Subtotal Expenses</i>		\$128,839	\$127,581	\$151,471	\$164,297	\$161,396	
TOTAL		\$869,617	\$816,335	\$866,427	\$941,659	\$894,990	

N=New

NOTE:

- Includes Lynette, Rhonda, Silvia, Dodi, Bobbi, Denise, Emily, Amy, and Stephanie 40%
- Includes \$25,000 for Caselle Software and support, \$3,500 PSN online billing/payments, \$5000 Municode Ordinance codification; New Website w/ Maintenance Year 2 of 5 year payment plan \$8,750; Liberty Meeting Recorder Software Maint \$600; Open Gov 11,200; + 5% inflation.
- Postage Machine rental \$1,626 and Credit Card Machine Rental \$1,020
- Includes misc. office supplies, and 1 office chair.

Fund:10-48 RESPONSIBLE OFFICIAL: Director of Public Works
Fund: General FUNCTION: Facility Maintenance

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-48-110	Wages	\$47,643	\$49,376	\$50,888	\$52,187	\$43,888	1
10-48-111	Seasonal	\$0	\$0	\$0	\$0	\$0	
10-48-121	Overtime	\$0	\$0	\$0	\$753	\$633	
10-48-122	Standby	\$0	\$0	\$0	\$0	\$0	
10-48-132	FICA	\$3,602	\$3,727	\$3,844	\$4,050	\$3,406	
10-48-134	Workers Compensation	\$1,110	\$1,166	\$1,969	\$2,070	\$1,117	
10-48-136	Wyoming Retirement	\$7,918	\$8,206	\$8,673	\$9,328	\$8,067	
10-48-138	Health Insurance	\$8,751	\$9,537	\$10,097	\$10,416	\$20,832	
10-48-140	Select Flex	\$0	\$0	\$0	\$0	\$0	
10-48-142	Liability Ins	\$244	\$253	\$264	\$252	\$252	
10-48-144	Life Insurance	\$83	\$87	\$68	\$90	\$90	
10-48-190	Uniforms	\$0	\$0	\$0	\$100	\$100	
<i>Subtotal Employee Services</i>		\$69,351	\$72,351	\$75,803	\$79,246	\$78,386	
10-48-200	Interest Expense	\$0	\$0	\$0	\$0	\$0	
10-48-210	Postage	\$132	\$0	\$1	\$0	\$0	
10-48-220	Small Tools	\$175	\$186	\$198	\$200	\$200	
10-48-250	Telephone	\$326	\$353	\$310	\$500	\$600	
10-48-400	Utilities - gas	\$1,263	\$1,391	\$1,707	\$2,500	\$2,000	
10-48-410	Utilities - electric	\$3,830	\$4,350	\$4,457	\$2,800	\$2,800	
10-48-440	Insurance & Bonds	\$1,993	\$2,338	\$2,329	\$2,488	\$2,917	
10-48-450	Insurance under deductible	\$0	\$0	\$0	\$0	\$0	
10-48-480	Travel Expense	\$0	\$0	\$0	\$0	\$0	
10-48-510	Information Technology	\$0	\$0	\$0	\$0	\$0	
10-48-530	Health & Safety	\$575	\$80	\$72	\$550	\$350	
10-48-540	Radio and Pagers	\$0	\$121	\$0	\$0	\$0	
10-48-550	Training & Seminars	\$0	\$0	\$0	\$500	\$0	
10-48-650	Office Expense	\$200	\$285	\$146	\$200	\$0	
10-48-660	Gas, Oil & Lubricants	\$905	\$1,288	\$1,653	\$2,000	\$2,000	
10-48-670	Tools & Equipment	\$13	\$236	\$929	\$800	\$800	
10-48-680	Vehicle & Equipment Supplies	\$421	\$132	\$326	\$600	\$600	
10-48-690	Books and Periodicals	\$0	\$0	\$0	\$0	\$0	
10-48-700	Facility O & M	\$451	\$664	\$2,009	\$1,500	\$0	
10-48-710	Equipment O & M	\$937	\$304	\$1,354	\$1,000	\$0	
10-48-820	Vehicle	\$0	\$0	\$0	\$0	\$0	
10-48-870	Lease Payment	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal Expenses</i>		\$11,222	\$11,727	\$15,491	\$15,638	\$12,267	
TOTAL		\$80,574	\$84,078	\$91,294	\$94,884	\$90,653	

Notes:

1. Mike Lira

Fund:10-52 RESPONSIBLE OFFICIAL: Director of Public Works
Fund: General FUNCTION: Lincoln Community Complex

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-52-110	Wages	\$33,623	\$34,686	\$35,701	\$36,712	\$37,253	1
10-52-111	Part-time/Seasonal	\$30,844	\$33,038	\$36,605	\$34,087	\$29,047	3
10-52-121	Overtime	\$9,152	\$8,024	\$6,775	\$9,089	\$9,112	
10-52-122	Standby	\$3,875	\$4,325	\$3,150	\$10,400	\$10,400	
10-52-125	Unemployment						
10-52-132	FICA	\$5,914	\$6,110	\$6,280	\$6,907	\$6,565	
10-52-134	Workers Compensation	\$1,806	\$1,953	\$3,182	\$3,530	\$2,154	
10-52-136	Wyoming Retirement	\$7,753	\$7,817	\$7,778	\$9,903	\$10,286	
10-52-138	Health Insurance	\$9,191	\$9,406	\$10,088	\$10,416	\$10,416	
10-52-140	Select Flex	\$0	\$0	\$0	\$0	\$0	
10-52-142	Liability Ins	\$274	\$272	\$267	\$54	\$54	
10-52-144	Life Insurance	\$132	\$134	\$115	\$91	\$91	
10-52-190	Uniforms	\$0	\$32	\$0	\$200	\$200	
<i>Subtotal Employee Services</i>		\$102,563	\$105,797	\$109,942	\$121,388	\$115,577	
10-52-200	Interest Expense						
10-52-220	Small Tools	\$127	\$0	\$16	\$200	\$200	
10-52-250	Telephone	\$1,209	\$1,255	\$1,277	\$800	\$1,000	
10-52-300	Professional Services	\$387	\$0	\$0	\$1,100	\$1,000	4
10-52-400	Utilities - gas	\$4,317	\$4,063	\$4,861	\$7,000	\$7,000	
10-52-410	Utilities - electric	\$96,071	\$100,561	\$91,909	\$100,000	\$100,000	
10-52-440	Insurance & Bonds	\$7,974	\$9,350	\$9,314	\$9,951	\$11,669	
10-52-450	Insurance under deductible	\$0	\$0	\$0	\$2,000	\$2,000	
10-52-480	Travel Expense	\$0	\$0	\$0	\$500	\$0	
10-52-510	Information Technology	\$0	\$0	\$0	\$1,000	\$1,000	
10-52-530	Health & Safety	\$387	\$249	\$667	\$800	\$800	
10-52-540	Radio and Pagers	\$0	\$0	\$0	\$0	\$0	
10-52-550	Training & Seminars	\$0	\$0	\$0	\$500	\$0	
10-52-600	Community space & Kitchen Expenses	\$1,239	-\$44	\$229	\$1,000	\$1,000	
10-52-650	Office Expense	\$173	\$236	\$287	\$300	\$300	
10-52-660	Gas, Oil & Lubricants	\$0	\$0	\$261	\$500	\$600	4
10-52-670	Tools & Equipment	\$177	\$26	\$2,577	\$3,000	\$3,000	
10-52-680	Vehicle & Equipment Supplies	\$189	\$272	\$73	\$1,400	\$1,400	
10-52-685	Janitorial Supplies	\$6,508	\$5,625	\$6,164	\$8,000	\$8,000	
10-52-690	Books and Periodicals	\$0	\$0	\$30	\$0	\$0	
10-52-700	Facility O & M	\$46,982	\$54,374	\$47,084	\$85,000	\$56,300	2
10-52-710	Equipment O & M	\$967	\$1,820	\$538	\$7,000	\$5,000	
10-52-870	Lease Payment	\$10,000	\$10,000	\$10,000	\$7,500	\$0	
10-52-885	Construction	\$0	\$0	\$10,655	\$27,500	\$0	
10-52-890	Housekeeping /Janitorial					\$3,000	5
<i>Subtotal Expenses</i>		\$176,709	\$187,788	\$185,943	\$265,051	\$203,269	
TOTAL		\$279,272	\$293,585	\$295,885	\$386,439	\$318,846	

Notes:

1. Includes Chris
2. HVAC Filters, light bulbs, misc. repairs and maint.; Chemical Treatment for HVAC, HVAC Maint. Program; Pump and Motor replacement.
3. Includes Ron Kalamaja and Robin Williamson
4. Fuel and Maintenance for Generator
5. DSI Contract for Cleaning PD

Fund: 10-54 RESPONSIBLE OFFICIAL: Chief of Police**Fund: General FUNCTION: Public Safety - Police Department/911/Communications**

Part 1 of 2

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-54-110	Wages	963,466	1,029,861	1,102,403	1,240,256	1,208,098	3
10-54-115	Wages - Grant	7,330	7,500	9,000			
10-54-120	Holiday	36,850	37,756	46,625	39,000	39,000	
10-54-121	Overtime	7,368	15,434	21,182	23,000	23,000	
10-54-122	Overtime-Grant	20,131	8,471	5,564	10,000	10,000	
10-54-123	Standby	7,900	20,400	3,150	0	0	
10-54-125	Unemployment						
10-54-132	FICA	76,727	81,669	87,125	100,388	97,928	
10-54-134	Workers' Compensation	22,938	25,555	43,548	51,309	32,130	
10-54-136	Wyoming Retirement	150,443	161,470	170,676	189,621	184,974	
10-54-138	Health Insurance	380,174	434,837	448,670	437,040	437,472	
10-54-140	Select-Flex	275	324	267	378	378	
10-54-142	Liability Ins	5,799	6,037	6,263	5,896	5,896	
10-54-144	Life Insurance	2,360	2,501	2,456	2,521	2,521	
10-54-190	Uniform Expense	1,399	22,688	3,629	5,000	5,000	
<i>Subtotal Employee Services</i>		\$1,683,159	\$1,854,504	\$1,950,559	\$2,104,408	\$2,046,397	

10-54-200	Interest	175	73	2,851	5,534	4,504	1
10-54-210	Postage	422	462	368	1,000	1,000	
10-54-220	Small Tools	0	0	0	0	0	
10-54-240	Advertising	2,500	0	1,170	1,000	1,000	
10-54-250	Telephone	9,877	9,542	13,013	13,000	13,000	
10-54-300	Professional Svc-Prisoner Med.	280	5,960	6,444	7,000	7,000	
10-54-400	Utilities - Gas	12	0	0	0	0	
10-54-410	Utilities - Electric	10,973	11,041	10,936	10,000	10,000	
10-54-420	Property Tax	0	0	0	0	0	
10-54-440	Insurance & Bonds	11,961	14,026	15,762	15,963	18,627	
10-54-450	Insurance Deductible	0	0	0	2,500	2,000	
10-54-470	Association Dues	100	350	100	1,000	1,000	
10-54-480	Travel Expense	1,941	2,442	5,224	12,000	8,000	
10-54-490	Printing	1,051	331	1,818	1,200	1,200	
10-54-500	Copier	2,807	2,016	2,599	2,700	2,700	
10-54-510	Information Technology	0	1,752	5,825	3,400	0	2
10-54-530	Health & Safety	1,996	3,923	2,549	3,000	3,000	
10-54-540	Radios & Pagers	0	0	281	1,000	1,000	
10-54-550	Training & Education	4,653	3,460	24,333	60,000	20,000	
10-54-650	Office Expense	1,733	3,572	5,622	5,000	5,000	
10-54-660	Gas, Oil, Lubrication	17,280	22,533	27,149	30,000	28,000	
10-54-680	Vehicle-Equipment Supplies	782	865	6,916	6,000	3,000	4
10-54-690	Books & Periodicals	640	0	149	500	500	
10-54-700	Facility O & M	1,403	1,870	2,037	2,500	2,500	
10-54-710	Equipment O & M	11,803	12,456	77,976	15,000	15,000	
10-54-720	Rental & Lease	900	900	2,583	2,500	2,500	
10-54-730	Photo Expense	160	13	718	0	0	
10-54-740	Animal Warden	576	1,622	1,772	2,000	3,000	
10-54-750	Ammunition	3,683	1,265	5,879	4,000	4,000	
10-54-820	Vehicles	7,157	39,506	228,668	0	0	3
10-54-840	Miscellaneous	0	0	17,124	12,500	4,000	6
10-54-850	K9 Unit			0	18,000	1,500	
10-54-870	Lease Payment	5,001	5,104	19,171	35,921	36,951	1
10-54-887	Dog Pound Construction	12,912	0				
10-54-890	Housekeeping	2,075	2,300	2,290	3,000	0	
10-54-895	Communications	0	0	0		0	
10-54-897	911	87,563	111,583	90,477	113,000	142,000	5
<i>Subtotal Expenses</i>		\$202,416	\$258,966	\$581,804	\$390,218	\$341,982	
TOTAL		\$1,885,575	\$2,113,471	\$2,532,363	\$2,494,626	\$2,388,379	

NOTE:

1. Lease Purchase Patrol Cars
2. Moved 6 Computers to Next Fiscal Year
3. Includes 1 new SUV Patrol Vehicles \$42,000 (Cut - Consider in December)
4. 5 AED's for Patrol Vehicles \$8,500 (Cut - Consider in December)
5. Sun Ridge RIMS upgrade to NIBRS \$12,000
6. 4 Less than lethal shotguns/with bean bag rounds \$3,000 (Cut - Consider in December)

Fund:10-55 RESPONSIBLE OFFICIAL: Fire Chief**Fund: General FUNCTION: Public Safety**

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-55-110	Wages *	4,436	7,680	6,472	13,200	13,200	1
10-55-132	FICA *	2,443	2,263	2,557	3,228	2,387	
10-55-134	Workers Compensation *	3,715	3,209	6,103	3,000	3,000	
10-55-136	Firefighter Pension*	4,875	5,850	5,400	8,100	8,100	
10-55-190	Uniform Expense	799	518	0	1,500	1,500	
<i>Subtotal Employee Services</i>		\$16,268	\$19,520	\$20,532	\$29,028	\$28,187	

10-55-200	Interest Expense	1,397	845	510	85	0	
10-55-210	Postage	296	121	128	400	400	
10-55-220	Small Tool	0	0	0	1,500	750	
10-55-240	Advertising	955	912	912	900	900	
10-55-250	Telephone*	3,660	4,455	4,610	4,000	4,000	
10-55-300	Professional Services*	9,600	9,600	10,400	9,600	7,600	
10-55-400	Utilities-Gas *	3,673	3,882	4,462	6,000	6,000	
10-55-410	Utilities-Electric*	14,299	17,820	16,976	15,000	15,000	
10-55-440	Insurance & Bonds	10,988	12,423	12,432	12,000	12,000	
10-55-450	Insurance Under Deductible	0	0	0	0	0	
10-55-470	Association Fees	240	250	878	1,000	1,000	
10-55-480	Travel Expense	723	1,651	79	1,500	750	
10-55-490	Printing	0	0	0	400	400	
10-55-510	Computer	594	570	654	2,500	1,500	
10-55-530	Safety Supplies*	10,043	10,572	5,510	10,000	10,000	2
10-55-540	Radio Pagers	3,219	1,546	697	6,000	6,000	
10-55-550	Training & Seminars	1,844	1,904	3,693	5,000	5,000	
10-55-650	Office Expense	653	440	1,196	2,000	2,000	
10-55-660	Gas, Oil, Lubrication	3,395	1,851	3,879	6,000	5,000	
10-55-670	Tools & Shop Equipment	1,066	299	969	2,000	1,000	
10-55-680	Vehicle & Equipment Supplies	989	5	3,481	1,000	500	
10-55-700	Facility O & M	4,507	6,072	6,663	8,000	8,000	6
10-55-710	Equipment O & M	13,183	7,547	9,826	9,000	9,000	5
10-55-730	Special Department Expense	3,690	9,819	7,748	10,000	8,000	3
10-55-820	Vehicles	0	0	0	0	175,000	7
10-55-830	Materials & Supplies	1,732	1,131	2,989	3,000	3,000	
10-55-840	Drill field Repairs	0	0	0	1,500	500	
10-55-850	Firefighter Recruitment*	4,000	4,000	5,000	4,000	3,000	
10-55-855	Land Acquisition*	0	0	0	0	0	
10-55-860	Firefighter Retention*	23,500	17,905	21,950	25,000	15,000	4
10-55-870	Lease Payment	31,295	31,847	32,183	16,261	17,963	7
10-55-885	Construction*						
10-55-890	Housekeeping*	2,982	3,292	2,754	3,000	3,000	
<i>Subtotal Expenses</i>		\$152,523	\$150,758	\$160,578	\$166,646	\$322,263	
TOTAL		\$168,791	\$170,278	\$181,109	\$195,674	\$350,450	

* 1/2 Refundable from Rural Fire

NOTES:

- Lance Petsch split with Rural \$1000 per month; Beth Donbraska \$100 per month
- Helmet Program \$2,000
- Convention and Banquet
- Year end stipend for firefighters \$5,000 and firefighter incentive \$20,000.
- Includes \$5,000 for hose and pump testing.
- Upgrade to Energy Efficient Lighting \$4,000 per year for 4 years. FY21 is year 2 of 4 years.
- New 100 ft ladder truck MRG Grant 75/25, match split with Rural FD#3 (Lease Purchase); Response Vehicle budgeted in 10-90-110.

Fund:10-58 RESPONSIBLE OFFICIAL: Director of Public Works/City Engineer
Fund: General FUNCTION: Engineering

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-58-110	Wages	160,131	213,482	223,657	235,830	244,130	1
10-58-111	Part-time	22,492	23,469	25,543	26,465	27,008	1
10-58-121	Overtime	1,970	1,158	1,907	4,152	2,104	
10-58-132	FICA	13,378	17,712	18,695	20,383	20,903	
10-58-134	Workers' Compensation	4,099	5,749	9,718	10,418	6,858	
10-58-136	Wyoming Retirement	25,503	35,673	38,431	42,285	44,617	
10-58-138	Health Insurance	47,473	51,340	50,499	52,080	52,080	
10-58-140	Select-Flex	108	108	120	108	108	
10-58-142	Liability Ins	846	1,043	1,058	1,201	1,201	
10-58-144	Life Insurance	242	327	327	273	273	
<i>Subtotal Employee Services</i>		\$276,242	\$350,062	\$369,954	\$393,196	\$399,282	

10-58-210	Postage	230	204	325	300	300	
10-58-220	Small Tool	12	0	0	100	50	
10-58-240	Advertising	7,271	0	407	1,000	400	
10-58-245	Legal Notices	1,356	2,289	1,311	1,500	1,400	
10-58-250	Telephone	937	728	808	800	800	
10-58-300	Professional Services	799	2,188	20,118	9,000	3,000	
10-58-310	Professional Services - Bldg Official				9,000	3,000	
10-58-440	Insurance & Bonds	2,492	2,922	2,681	3,193	3,501	
10-58-450	Insurance Under Deductible	0	0	0	0	0	
10-58-470	Association Dues	165	165	325	250	300	
10-58-480	Travel Expense	968	0	713	1,000	500	
10-58-485	Travel Expense Bldg Official	1,067	852	1,578	1,000	750	
10-58-490	Printing	67	0	0	200	50	3
10-58-500	Copier		0	2,779	2,300	2,300	2
10-58-510	Computer	0	0	0		0	
10-58-530	Health & Safety	6,245	6,099	1,410	850	800	
10-58-535	Safety Coordinator			5,320	6,700	5,400	4
10-58-550	Training & Education	130	110	120	150	150	
10-58-560	Training & Education Bldg Official	655	1,028	566	750	700	
10-58-650	Office Expense & Survey Equip	3,925	4,414	1,538	4,000	1,500	
10-58-660	Gas, Oil & Lubricants	1,712	1,928	2,263	2,000	1,800	
10-58-670	Tools and Shop Equipment	14	5	0	100	50	
10-58-680	Vehicle & Equipment Supplies	15	406	73	500	100	
10-58-690	Books/Periodicals & Maps	0	0	0	500	100	
10-58-695	Books/Periodicals & Maps Bldg Official	112	0	0	500	100	
10-58-700	Facility O & M	58	41	6	100	50	
10-58-710	Equipment O & M	477	1,073	1,650	1,000	750	
10-58-820	Vehicles						
10-58-890	Housekeeping						
10-58-900	Building Abatement	113	5,111	0	5,000	0	
<i>Subtotal Expenses</i>		\$28,819	\$29,562	\$43,990	\$51,793	\$27,851	
TOTAL		\$305,062	\$379,624	\$413,944	\$444,989	\$427,133	

N=New

NOTE

1. Includes Jeff, Dennis, and Mark & Billy as Safety Coordinator
2. Copier Lease Cannon 3325i
3. Misc. Plan Size Prints from Vendor
4. Includes Safety Coordinator: Postage \$100; Phone \$200; Prof. Services \$1000; Travel Exp \$1,000; Training & Ed \$1,000; Office Exp & Supplies \$2100

Fund: 10-60 RESPONSIBLE OFFICIAL: Streets/Sanitation Department Head

Fund: General FUNCTION: Streets

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-60-110	Wages	146,405	140,825	132,864	138,876	138,861	1
10-60-111	Seasonal	2,520	1,020	2,715	4,320	0	
10-60-121	Overtime	1,018	2,360	4,178	1,746	1,734	
10-60-122	Standby	2,500	3,450	4,813	5,400	5,400	
10-60-132	FICA	11,396	10,984	10,766	11,501	11,169	
10-60-134	Workers' Compensation	3,552	3,510	5,595	5,878	3,664	
10-60-136	Wyoming Retirement	24,912	24,061	24,180	25,729	26,454	
10-60-138	Health Insurance	52,035	52,586	51,153	52,080	52,080	
10-60-140	Select-Flex	14	1	0	108	108	
10-60-142	Liability Ins	906	845	812	908	908	
10-60-144	Life Insurance	372	355	334	391	391	
10-60-190	Uniform Expense	446	24	263	900	900	
<i>Subtotal Employee Services</i>		\$246,076	\$240,021	\$237,673	\$247,839	\$241,670	

10-60-200	Interest Expense	2,175	1,179	551	3,633	1,126	5
10-60-210	Postage	4	0	0	25	0	
10-60-220	Small Tools	820	93	627	1,000	1,000	
10-60-240	Advertising	90	221	364	450	450	
10-60-250	Telephone	299	597	411	400	375	
10-60-300	Professional Services	0	733	100	800	400	
10-60-410	Utilities-Electric	5,178	5,069	7,059	5,400	5,400	
10-60-420	Property Tax	260	254	255	300	300	
10-60-440	Insurance & Bonds	3,508	4,091	4,341	4,683	5,484	
10-60-450	Insurance Under Deductible	0	0	0	2,500	0	
10-60-480	Travel Expense	0	26	15	500	500	
10-60-490	Printing of Forms	135	0	0	250	250	
10-60-510	Information Technology	0	0	0	325	0	2
10-60-530	Health & Safety	1,833	1,908	2,130	1,850	2,000	
10-60-540	Radios & Pagers	55	0	106	500	500	
10-60-550	Training & Seminars	0	185	60	500	500	
10-60-650	Office Expense	438	472	419	500	500	
10-60-660	Gas, Oil, Lubrication	13,987	15,205	19,910	16,500	17,000	
10-60-680	Vehicle & Equipment Supply	450	0	2	745	650	
10-60-700	Facility O & M	4,441	6,435	4,019	6,500	4,500	
10-60-710	Equipment O & M	46,767	27,157	32,919	38,000	40,000	
10-60-720	Rental & Lease	0	0	0	2,500	1,500	6
10-60-740	Chip & Seal	557	83,389	102,068	112,500	209,000	
10-60-745	Crack Sealing	27,679	36,035	38,251	37,500	0	
10-60-750	Street Repair and Maintenance	19,853	22,178	30,032	55,000	40,000	7
10-60-760	Curb & Gutter	39,948	29,667	0	50,000	35,000	
10-60-770	Road Salt	20,630	4,669	2,626	22,500	7,500	
10-60-780	Gravel & Sand	378	4,295	3,165	7,500	7,500	
10-60-790	Painting and Street Signs	22,043	19,476	11,664	21,000	15,000	
10-60-820	Chemicals	163	850	1,646	500	800	
10-60-870	Lease Payment	53,187	54,183	38,739	29,811	23,817	5
10-60-880	Machinery & Equipment	38,108	44,073	14,317	145,000	0	8
10-60-885	Construction - Street Improvements	61,719	18,245	303,309	1,022,186		3
10-60-886	Construction - Buildings	44,943	93,654	23,816	10,000	9,500	4
<i>Subtotal Expenses</i>		\$409,646	\$474,341	\$642,920	\$1,601,357	\$430,552	
TOTAL		\$655,722	\$714,362	\$880,592	\$1,849,196	\$672,222	

NOTES:

- Includes 1/4 Ed, 3/4 Doug, Dan, 1/2 Virgil, 1/2 Jacob
- New Computer (Doug) - paid for with 2020 IT Repair Money
- See General Fund Construction GL 10-90-140
- Carport for snow plow \$9,500
- New Lease Purchase for Tractor
- Lease vibratory roller and milling machine
- Includes dust control, snow removal, and localized street digout and reconstruction
- Ventrac Mower split with Parks \$21,000; Mower with blade \$20,000 - to be reconsidered in December.

Fund:10-61 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head**Fund: General FUNCTION: Storm Drains**

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-61-330	Engineering Services	4,309		0	10,000	0	1
10-61-440	Insurance & Bonds	1,993	2,338	2,329	2,488	2,684	
10-61-450	Insurance Under Deductible						
10-61-550	Training & Seminars						
10-61-660	Gas, Oil & Lubricants						
10-61-670	Tools & Shop Equipment	0	0	0	1,500	1,000	
10-61-680	Vehicle & Equipment						
10-61-700	Facility O & M	0	354	363	2,000	2,000	
10-61-710	Equipment O & M	0	0				
10-61-790	Maintenance of Mains	6,721	8,148	749	2,500	2,500	
10-61-885	Construction	288,080	347	70,199	85,000		1
TOTAL		\$301,104	\$11,187	\$73,639	\$103,488	\$8,184	

NOTES:

1. Re-Evaluate in December - Storm Drain Rate Analysis \$25,000

Fund: 10-63 RESPONSIBLE OFFICIAL: City Shop Foreman
Fund: General FUNCTION: Vehicle Maintenance

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-63-110	Wages	110,104	114,237	118,177	121,971	122,034	1
10-63-111	Part-Time	1,221	256	0	0	0	
10-63-121	Overtime	0	147	137	1,049	520	
10-63-132	FICA	8,287	8,501	8,799	9,411	9,375	
10-63-134	Workers' Compensation	2,594	2,762	4,587	4,810	3,076	
10-63-136	Wyoming Retirement	18,299	19,011	20,193	21,676	22,207	
10-63-138	Insurance and benefits	35,787	38,156	40,576	41,664	41,664	
10-63-142	Liability Ins	638	648	657	638	638	
10-63-144	Life Insurance	214	224	224	224	224	
10-63-190	Uniform Expense	919	1,068	987	800	800	
<i>Subtotal Employee Services</i>		\$178,062	\$185,010	\$194,336	\$202,243	\$200,538	
10-63-200	Interest Expense						
10-63-210	Postage	0	0	0	0	0	
10-63-220	Small Tools	1,929	1,482	1,600	3,000	2,000	
10-63-240	Advertising	0	0	0	0	0	
10-63-250	Telephone	271	279	284	600	600	
10-63-300	Professional & Technical Services	62	0	207	1,000	1,000	
10-63-410	Utilities-Electric	15,968	15,721	15,111	15,000	15,000	
10-63-440	Insurance & Bonds	1,993	2,338	2,329	2,554	2,980	
10-63-450	Insurance under deductible	0	0	0	0	0	
10-63-480	Travel Expense	0	0	0	500	500	
10-63-490	Printing	0	0	0	0	0	
10-63-510	Information Technology	0	0	0	0	0	
10-63-520	Reimbursement Expense	0	0	0	0	0	
10-63-530	Health & Safety	1,027	1,100	1,110	1,500	1,500	
10-63-540	Radios & Pagers	0	0	0	200	0	
10-63-550	Training & Education	280	285	0	1,000	1,000	
10-63-650	Office Expense	455	217	140	1,000	500	
10-63-660	Gas, Oil, Lubrication	474	628	503	2,500	1,500	
10-63-670	Tools & Equipment	38	3,219	33	5,000	2,000	
10-63-680	Vehicle & Equipment Supplies	933	840	363	3,000	2,500	
10-63-700	Facility O & M	7,337	16,742	8,577	13,000	10,000	2
10-63-710	Equipment O & M	5,422	2,914	3,782	6,000	3,000	
10-63-720	Rental-Lease						
10-63-820	Vehicles		18,495	0			
10-63-870	Lease Payment						
10-63-800	Miscellaneous						
10-63-880	Machinery & Equipment					8,000	3
10-63-885	Construction		838		20,000		
<i>Subtotal Expenses</i>		\$36,190	\$65,098	\$34,036	\$75,854	\$52,080	
TOTAL		\$214,252	\$250,108	\$228,372	\$278,097	\$252,618	

N- New GL

NOTES:

1. Includes T. Werkel, Jason Curtsinger
2. Includes Software maintenance \$920 Syn-tech (fuel); trouble code software license \$1500 (Alldata)
3. Rim Clamp Tire Changer

Fund: 10-65 RESPONSIBLE OFFICIAL: Parks & Recreation Supervisor

Fund: General FUNCTION: Parks & Recreation

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-65-110	Wages	78,506	82,035	84,433	87,090	87,485	1
10-65-111	Seasonal	28,056	24,014	26,129	32,885	19,500	2
10-65-121	Overtime	3,720	3,157	4,759	6,783	3,392	
10-65-132	FICA	8,238	8,116	8,583	9,697	8,444	
10-65-134	Workers' Compensation	2,523	2,634	4,463	4,956	2,770	
10-65-136	Wyoming Retirement	13,666	14,239	15,198	16,540	16,467	
10-65-138	Health Insurance	35,787	38,941	40,576	41,664	41,664	
10-65-140	Select-Flex	0	0	0	0	0	
10-65-142	Liability Ins	475	520	511	475	475	
10-65-144	Life Insurance	214	233	224	224	224	
10-65-190	Uniform Expense	123	202	150	400	400	
<i>Subtotal Employee Services</i>		\$171,307	\$174,090	\$185,027	\$200,714	\$180,820	

10-65-200	Interest Expense	65	27	2	600	164	8
10-65-210	Postage	0	0	0	0	0	
10-65-220	Small Tools	1,127	482	716	1,100	1,100	
10-65-240	Advertising	0	0	0	0	0	
10-65-250	Telephone	609	622	810	1,500	1,500	
10-65-300	Professional Services	2,605	1,452	15,610	15,000	12,500	
10-65-400	Utilities - Gas	907	876	1,113	3,000	1,500	
10-65-410	Utilities-Electric	43,665	47,452	33,891	39,000	39,000	
10-65-440	Insurance & Bonds	2,990	3,506	3,560	3,732	4,366	
10-65-450	Insurance Under Deductible	1,852	1,305	35	5,000	2,000	6
10-65-480	Travel Expense	163	420	407	1,000	1,000	
10-65-510	Information Technology	0	0	0	0	0	
10-65-530	Health & Safety	1,731	1,794	2,439	2,000	1,500	
10-65-540	Radios & pagers	0	703	0	500	500	
10-65-550	Training & Seminars	190	190	230	800	1,000	
10-65-650	Office Expense	425	584	629	750	750	
10-65-660	Gas, Oil, Lubrication	3,034	3,166	3,727	3,750	3,900	
10-65-670	Tools & Equipment	449	25	190	1,500	1,000	
10-65-680	Vehicle & Equipment Supplies	137	825	0	1,500	1,000	
10-65-690	Books and Periodicals				0		
10-65-700	Facility O & M	18,613	11,340	15,610	30,000	15,000	3
10-65-710	Equipment O & M	3,845	11,041	5,520	9,000	5,000	
10-65-820	Chemicals	2,205	1,107	1,444	2,000	2,500	
10-65-830	Fertilizer	1,530	0	0	3,000	3,000	
10-65-840	Baseball/Softball Fields O & M	10,558	21,153	13,025	22,000	13,000	5
10-65-845	RV Park Maintenance				5,000	5,000	
10-65-850	Landscaping	2,954	499	2,623	3,000	1,500	
10-65-855	Land Acquisition	0	0	0	0	0	
10-65-860	Sprinkler System	8,195	8,311	6,625	8,000	8,000	
10-65-870	Recreation Equipment	41,312	2,538	8,762	4,000	0	
10-65-875	Lease Payment	1,865	1,903	481	2,141	3,463	8
10-65-880	Machinery & Equipment	0		26,600	24,000	0	7
10-65-885	Construction	22,120	43,750		35,000	13,500	4
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$173,147	\$165,074	\$144,048	\$227,873	\$142,743	
N=New TOTAL		\$344,454	\$339,164	\$329,075	\$428,587	\$323,563	

NOTES:

- Includes Matt, Robert
- 4 seasonal working from May thru August
- Includes Back Flow meters and testing \$3500, Sports Complex Gravel Road \$3000
- Installation of new playground equipment at Pioneer Park
- Included diamond pro \$5,000 and turface products \$3,000
- Includes vandalism repair
- Ventrac Mower split with Streets \$21,000- to be considered in December
- New Lease Purchase for Tractor

Fund:10-67 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Community Projects

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-67-110	Wages	7,409	7,654	6,120	8,843	8,873	1
10-67-132	FICA	1,700	2,120	1,995	2,249	2,756	
10-67-134	Workers' Compensation	518	638	1,013	1,149	904	
10-67-136	Wyoming Retirement	0	0	0	0	0	
10-67-138	Health Insurance	81	0	0	0	0	
10-67-140	Select-Flex	0	0	0	0	0	
10-67-142	Liability Ins	0	0	4	0	0	
10-67-144	Life Insurance	0	0	0	0	0	
<i>Subtotal Employee Services</i>		\$9,708	\$10,412	\$9,132	\$12,241	\$12,533	
10-67-210	Emergency Preparedness	11,958	11,176	14,709	16,167	21,267	6
10-67-220	Senior Center	9,000	9,000	9,000	9,000	9,000	
10-67-230	Chamber of Commerce	5,400	0	0	0	0	4
10-67-250	Mental Health	0	0	0	0	0	
10-67-260	Optional Tax Projects	0	0	0	0	0	
10-67-270	Main St. Program	0	0	0	0	0	
10-67-280	Community Pride Foundation	0	0	0	0	0	
10-67-300	Wyo. Child & Family Dev.	1,425	1,500	1,750	2,000	2,000	
10-67-310	Ferris Ditch Payment	0					
10-67-320	Economic Development	23,760	30,000	30,000	30,000	30,000	4
10-67-330	Tree Board	0	0	0	0	0	
10-67-340	Youth Alternatives expenses	9,900	9,900	0	9,900	0	3
10-67-350	Choice Gas Program	4,008	4,200	6,225	35,175	5,675	7
10-67-670	Diversified Service	9,000	0	0	0	0	
10-67-680	RV Park Maintenance	816	3,140	2,719	0	0	8
10-67-730	Community Pass-through Grants	0	0	0	0	0	2
10-67-740	Victims Comp	1,000	1,000	1,000	1,000	1,000	
10-67-750	Community Enhancements	300	-7,854	-2,160	2,000	500	
10-67-760	Public Restroom O&M	5,701	5,200	6,102	6,000	5,500	
10-67-770	Men's Lounge Expenses	49	181	-18	300	300	
10-67-780	Mosquito Abatement	11,606	12,375	13,397	18,000	14,000	5
10-67-790	Weed & Pest Control	0	0	0	500	0	
10-67-800	Family Violence	1,000	1,000	1,000	1,000	1,000	
<i>Subtotal Expenses</i>		\$94,923	\$80,818	\$83,725	\$131,042	\$90,242	
TOTAL		\$104,631	\$91,229	\$92,856	\$143,283	\$102,775	

N=New

NOTES:

- Includes Public Restroom Janitor
- Pass-thru Grants
- \$9,900 contribution temporarily suspended until program is reorganized and operating.
- Partnership agreement for services provided (combined Chamber of Commerce and GCEDC)
- Mosquito Spraying, Part-time sprayers wages, supplies, chemical, training
- Includes Chuck Kenyon contract \$1,000 per month, Code Red \$4,667, Warning Sirens \$2,000, Training & travel \$1500, Internet \$600, supplies \$500
- EWC Scholarship \$1,750; Golf Licenses Rotary, Health Foundation, Valley Christian & DARE \$1,800; Other \$2,125
- RV Park Maintenance moved to Parks & Recreation

Fund:10-68 RESPONSIBLE OFFICIAL: Museum Director
Fund: Genera FUNCTION: Homesteaders' Museum

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-68-110	Wages	39,389	32,002	42,578	44,574	45,219	4
10-68-111	Seasonal	1,820	2,557	1,879	8,640	7,875	6
10-68-121	Overtime						
10-68-132	FICA	3,053	2,547	3,282	4,071	4,062	
10-68-134	Workers' Compensation	960	888	1,720	2,081	1,333	
10-68-136	Wyoming Retirement	6,546	5,319	7,253	7,854	8,194	
10-68-138	Health Insurance	17,893	19,346	20,288	20,832	20,832	
10-68-140	Select Flex	0	0	0	0	0	
10-68-142	Liability Ins	241	206	259	250	250	
10-68-144	Life Insurance	107	93	112	119	119	
<i>Subtotal Employee Services</i>		\$70,009	\$62,959	\$77,371	\$88,420	\$87,882	

10-68-210	Postage	69	21	0	250	250	
10-68-230	Promotions	0	405	0	1,000	1,000	
10-68-240	Advertising	995	1,494	912	2,000	2,000	
10-68-250	Telephone	122	125	127	300	300	
10-68-300	Professional Services	9,643	4,980	480	6,600	2,600	1
10-68-400	Utilities-Gas	3,655	3,750	4,479	3,750	3,750	
10-68-410	Utilities-Electric	5,880	6,007	5,767	5,500	6,200	
10-68-440	Insurance & Bonds	2,492	2,922	2,911	3,110	4,084	
10-68-450	Insurance Under Deductible						
10-68-480	Travel Expense	0	0	0	500	500	
10-68-510	Information Technology			400			
10-68-530	Health & Safety	323	71	241	270	270	
10-68-550	Training & Education	45	0	109	500	500	
10-68-650	Office Expense	2,082	440	509	4,000	2,000	
10-68-700	Facility O & M	11,077	7,225	13,492	12,000	12,000	2
10-68-710	Equipment O & M	40	113	1	0	0	
10-68-840	Exhibits and Collections Care	0	75	435	4,000	3,000	3
10-68-870	Lease Payments	650	2,600	2,600	2,600	2,600	5
<i>Subtotal Expenses</i>		\$37,072	\$30,228	\$32,463	\$46,380	\$41,054	
TOTAL		\$107,081	\$93,187	\$109,833	\$134,800	\$128,936	

N=New

NOTES:

1. Mouse Treatment \$400, Weed Control \$2,200 (Cut out Landscaping \$2000 and Window Cleaning \$2,000 5/28/20)
 2. Misc. O&M - includes summer help
 3. Includes collections and artifact, design and fabrication of new exhibits, and shelving for collections.
 4. Includes Sarah
 5. Includes WAM Energy Lease payment for new windows.
 6. Includes summer help - paid for with Wyoming Cultural CARES ACT Grant
- See General Fund Capital Construction for Museum Improvements (GL 10-90-220)

Fund:10-70 RESPONSIBLE OFFICIAL: Clerk/Treasurer

Fund: General FUNCTION: Industrial Park

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-70-300	Professional & Technical Services	481	116	0	8,000	2,000	2
10-70-410	Utilities-Electric	3,321	2,964	2,680	2,900	3,000	
10-70-600	Property & Water Tax	9,940	9,274	8,361	10,000	10,000	
10-70-700	Facility O & M	350	380	1,684	2,500	2,500	1
10-70-820	Chemicals						
10-70-830	Fertilizer	0	0	221	1,000	1,000	
10-70-880	Machinery & Equipment						
10-70-885	Construction	2,176	0	0	122,097		3
10-70-960	Contingency						
TOTAL		\$16,267	\$12,733	\$12,946	\$146,497	\$18,500	

NOTES:

1. Misc O&M
2. Misc-survey, design

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
10-90-100	Urban Systems - P Street, Ind. Park	21	253	29,913	1,000	500	2
10-90-110	Homeland Security Projects					127,777	7
10-90-120	WYDOT Enhancements	2,343	29	238	500	200	1
10-90-130	Tebbet Road Improvements						
10-90-140	Street Improvement Program	198	36,258	44,741		450,000	6
10-90-150	Local Improvement Districts						
10-90-160	Safe Routes to School Projects						
10-90-170	Utility Corridor Repair/Maint						
10-90-180	Walking Path Development				75,000	0	
10-90-190	Property Development	81,823	8,187	989	5,000	1,000	5
10-90-200	Scenic Byways project	0	0	0			
10-90-210	Sports Complex						
10-90-220	Museum Improvements	49,426	57,033	25,439	25,000	14,188	3
10-90-230	Public Parking Lot Construction		0	138,823	90,576	0	4
10-90-240	Correctional Facility						
10-90-250	Community Center Project						
10-90-260	Quiet Zone RR Crossings						
TOTAL		\$133,810	\$101,758	\$240,142	\$197,076	\$593,665	
GENERAL NET REVENUE		\$1,303,050	\$734,742	\$704,901	-\$1,141,428	\$38,059	

Notes:

1. Includes East and West Valley Rd Construction Enhancements
2. Urban Systems Payments Ind. Park Paving
3. Museum Train Car Renovation \$20,000 - (Tom E Dailey Found. Grant \$10,000) Re-Evaluate in December; Paint UP Caboose \$14,188 (UP Foundation Grant \$14,188)
4. Phase 1 & 2 of Golf Parking lot replacement \$100,000 - Re-Evaluate in December
5. Property Development for East D & 20th property
6. 11th Avenue paving \$75,000 (Re-evaluate in December); Paving on West C Street funded by WYDOT \$450,000 100%
7. Homeland Security Projects - funded 100% by grant :TVFD Command Unit \$60,490; TPD Portable Radios \$19,547, EMC Vehicle \$47,740

Fund 51

WATER FUND**Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year**

Cash and Investments on hand June 30, 2020	2020-2021	
Water Fund Unrestricted Checking and Investment Balance	874,638.28	
	<u>874,638.28</u>	
Less:		
Unpaid Bills as of June 30, 2020	0	
Depreciation Reserve	0	
Total Amount deducted	<u>0</u>	
Estimated Cash Available for Budget		874,638.28
Estimated Revenue FY2021		<u>\$2,428,795.40</u>
Total estimated Funds Available for Budget Appropriations		<u>\$3,303,433.68</u>
Less: Appropriations		-\$2,675,940.83
Transfer from Sewer Fund (GL 51-39-520)		
Total Estimated Net Balance - June 30, 2021		<u><u>\$627,492.85</u></u>

Minimum Cash Reserve Target			
Operation reserve - 3 months or 25% of Operating Budget	1,828,958	25.00%	457,239
Utility Plant in Service	11,940,018	1%	119,400
Debt Service	259,409	100%	259,409
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			836,048

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY 2019	Approved FY2020	Proposed FY2021	
51-37-100	Water Service Charges	1,649,926	1,720,337	1,615,384	1,754,744	1,491,532	1
51-37-110	Water Service Charges - Non Potable	94,776	84,094	99,514	95,000	95,000	
51-37-200	Water Tap Fees & Miscellaneous	10,917	9,991	11,467	15,000	5,000	
51-37-210	WDOC MOU Fixed Rate	51,082	31,228	1,452			2
51-37-300	Maintenance & Development Fees	1,418	0	0	3,000	0	
51-37-310	WY Water Dev Comm					120,000	5
51-37-320	Office of State Lands & Inv	125,000			4,642		
51-37-400	Optional Tax	0	32,002	22,401	20,000	8,000	3
51-37-510	City Water Utilities	70,682	87,087	85,564	85,000	85,000	
51-37-520	City Non Potable Utilities	0	0	0			
51-37-600	Other Grants/Loans	4,320	245,994	-94	475,176	609,263	4
51-37-650	Site Lease Revenue					15,000	N
51-37-800	Capital Facilities/Optional Tax						
TOTAL AVAILABLE REVENUE		\$2,008,120	\$2,210,732	\$1,835,688	\$2,452,561	\$2,428,795	

NOTES:

1. Assume 15% revenue loss due to Covid19 economic impacts
 2. Water Treatment Facility at WDOC no longer operated by City.
 3. Interest on Optional Tax Account for 2019 per resolution 2006-20 (split between Water, Sewer, Streets)
 4. CDBG funding West C 21st - 23rd \$336,141; Lease for New Pickup \$52,282; Homeland Security Grants for Scada upgrade \$100,000 & Well 15 Generator \$120,840 (\$53,000 3/4 ton pickup for Meter to be considered in December)
 5. WWDC Grant - potable back-up well - 2 year project
- N - New Site Lease Revenue from Water Tower Telecommunications Leases

Fund: 51-73 RESPONSIBLE OFFICIAL: City Deputy Clerk

Fund: Water FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
51-73-110	Wages	32,269	35,200	36,455	37,294	39,749	1
51-73-111	Seasonal	0	0	0	0	0	
51-73-121	Overtime	58	140	458	1,345	860	
51-73-122	Standby	750	875	1,050	1,200	1,200	
51-73-132	FICA	2,282	2,452	2,584	3,048	3,198	
51-73-134	Workers' Compensation	771	872	1,469	1,558	1,049	
51-73-136	Wyoming Retirement	5,497	6,019	6,471	7,020	7,576	
51-73-138	Health Insurance	17,812	18,970	20,168	20,832	20,832	
51-73-140	Select-Flex	54	54	60	54	54	
51-73-142	Liability Ins	196	213	221	196	196	
51-73-144	Life Insurance	107	112	112	112	112	
51-73-190	Uniform Expense	176	203	0	300	300	
<i>Subtotal Employee Services</i>		\$59,972	\$65,109	\$69,049	\$72,959	\$75,127	
51-73-200	Interest Expense						
51-73-250	Telephone	419	410	296	500	500	
51-73-300	Professional & Technical Services	0	0	0	1,000	500	
51-73-400	Utilities (Gas)	0	296	370	1,000	1,000	
51-73-410	Utilities (Electric)	1,091	1,040	1,015	2,000	2,000	
51-73-440	Insurance & Bonds	1,993	2,338	2,329	3,193	3,725	
51-73-450	Insurance Under Deductible	0	950	0	0	0	
51-73-470	Association Dues	0	0	0	60	60	
51-73-480	Travel Expense	0	320	422	1,500	1,500	
51-73-510	Information Technology	0	0	0	0	0	4
51-73-530	Health & Safety	196	839	121	1,000	1,000	
51-73-540	Radios & Pagers	0	0	0	350	350	
51-73-550	Training & Education	315	385	395	3,000	2,000	
51-73-650	Office Expense	180	373	1,007	1,000	1,000	
51-73-660	Gas, Oil, & Lube	596	668	864	1,500	1,000	
51-73-670	Tools & Shop Equipment	92	41	422	500	500	
51-73-680	Vehicle & Equipment Supplies	199	94	537	500	500	
51-73-690	Books & Periodicals	0	0	0	500	500	
51-73-700	Facility O & M	29	62	1,492	1,000	1,000	
51-73-710	Equipment O & M	1	408	143	1,000	1,000	
51-73-770	Meter Installation		4,665	4,979	10,000	88,745	2
51-73-790	Maintenance of Meters	29,134	54,024	57,522	69,200	7,400	3
51-73-820	Vehicle					0	5
51-73-870	Lease Payment						
51-73-880	Machinery & Equipment			19,717			
<i>Subtotal Expenses</i>		\$34,247	\$66,912	\$91,631	\$98,803	\$114,280	
TOTAL		\$94,219	\$132,022	\$160,680	\$171,761	\$189,407	

NOTES:

1. Includes Luis Correa
2. Annual water meter replacements \$63,945; FY20 Meters backordered carried over \$25,000
3. Incidental water meter replacements (Dead meters, frozen meters, upgraded meters) \$7,400
4. New PC with Microsoft Office - to be purchased with 2020 IT Repair Money.
5. New 3/4 Ton Pickup with Utility Box \$53,000 - to be considered in December

Fund: 51-72 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head**Fund: Water FUNCTION: Power & Pump**

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
51-72-210	Postage						
51-72-220	Small Tools	0	313	157	4,500	2,500	
51-72-245	Legal Notices	0	0	0	500	500	
51-72-300	Professional & Tech Svc	8,269	10,283	8,146	22,335	22,335	4
51-72-330	Engineering Service	977	0	0	5,000	5,000	
51-72-400	Utilities-Electric Non Potable Wells	36,683	33,003	30,789	60,000	40,000	1
51-72-410	Utilities-Electric	198,819	209,273	179,727	212,000	212,000	
51-72-420	Water Testing	3,390	8,763	10,481	13,000	13,000	2
51-72-440	Insurance & Bonds	2,492	2,922	2,911	3,110	3,629	
51-72-450	Insurance Under Deductible	0	0	0	2,000	2,000	
51-72-700	Facility O & M	3,202	30,325	61,225	57,000	33,000	3
51-72-705	Facility O & M Non-Potable	5,853	23,651	13,940	15,000	20,000	
51-72-710	Equipment O & M	15	471	265	2,000	2,000	
51-72-720	Rental & Lease						
51-72-730	Wellhead Protection	31	0	4,695	5,000	5,000	
51-72-830	Supplies & Materials	0	908	0	5,000	3,000	
51-72-855	Land Acquisition	0	0	0			
51-72-880	Machinery & Equipment	11,688					
51-72-885	Construction			14,325		220,840	5
51-72-950	Depreciation Expense						
51-72-960	Contingency						
Subtotal Expenses		\$271,419	\$319,912	\$326,659	\$406,445	\$584,804	
TOTAL		\$271,419	\$319,912	\$326,659	\$406,445	\$584,804	

NOTES:

1. Non-potable wells at Trail Elementary, Middle School, Sports Complex, Care Center, EWC, Pioneer Park, Jirdon Park
2. Water Quality Testing
3. General Maintenance \$10,000; Spraying Weeds \$3,000; VFD \$20,000
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$,9,200; I Global Care software \$4,235
5. Well#15 Emergency Generator \$120,840 ; Scada system security upgrades \$100,000 - both funded 100% by Homeland Security Grant

Fund: 51-75 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head

Fund: Water FUNCTION: Distribution

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
51-75-110	Wages	247,610	256,023	268,907	276,661	251,597	1
51-75-111	Seasonal/Part-Time	23,090	23,721	22,493	17,026	17,150	
51-75-121	Overtime	9,687	12,434	10,320	14,603	12,864	
51-75-122	Standby	2,375	3,275	3,850	5,200	5,200	
51-75-132	FICA	21,030	22,092	22,986	23,982	21,941	
51-75-134	Workers' Compensation	6,588	7,139	11,826	12,257	7,199	
51-75-136	Wyoming Retirement	43,144	45,158	47,832	52,237	48,863	
51-75-138	Health Insurance	57,938	60,795	64,866	62,496	62,496	
51-75-140	Select Flex	108	81	60	108	108	
51-75-142	Liability Ins	1,370	1,392	1,406	1,370	1,370	
51-75-144	Life Insurance	427	448	448	448	448	
51-75-190	Uniform Expense	379	968	770	800	800	
<i>Subtotal Employee Services</i>		\$413,748	\$433,526	\$455,764	\$467,188	\$430,035	

51-75-200	Interest Expense	51,726	48,446	40,904	41,491	30,867	7
51-75-210	Postage	314	457	177	1,500	1,500	
51-75-220	Small Tools	1,592	614	1,388	1,500	1,500	
51-75-240	Advertising	381	308	325	1,000	1,000	
51-75-245	Legal Notices	200	1,151	1,088	1,000	1,000	
51-75-250	Telephone	1,510	1,704	2,138	3,260	4,260	
51-75-300	Professional Services	8,108	25,666	21,155	40,000	0	3
51-75-330	Engineering Services	0	0	0	5,000	0	3
51-75-340	Administrative Fees	125,683	165,443	155,425	233,648	178,557	
51-75-400	Utilities-Gas	4,098	3,442	3,926	8,400	6,000	
51-75-410	Utilities-Electric	3,274	3,119	3,044	3,585	3,600	
51-75-440	Insurance & Bonds	9,967	11,854	11,734	12,439	14,527	
51-75-450	Insurance Deductible	0	0	0	2,500	2,500	
51-75-470	Association Dues	1,221	1,230	1,689	1,500	2,000	
51-75-480	Travel Expense	898	1,605	3,294	5,000	5,000	
51-75-490	Printing	0	0	73	400	400	
51-75-510	Information Technology	809	0	11,262	12,870	7,200	6
51-75-530	Health & Safety	3,782	2,480	2,610	4,720	4,720	
51-75-540	Radios & Pagers	628	-38	0	450	450	
51-75-550	Training & Seminars	1,750	1,286	5,980	5,000	6,500	
51-75-650	Office Expense	3,121	4,558	5,395	8,700	7,700	
51-75-660	Gas, Oil, & Lube	8,568	10,027	8,932	13,500	13,500	
51-75-670	Tools & Equipment	592	179	142	3,500	3,500	
51-75-680	Vehicle & Equipment Supplies	8,910	4,997	2,183	7,000	7,000	
51-75-690	Books & Periodicals	358	388	0	1,500	1,500	
51-75-700	Facility O & M	5,597	11,939	10,438	10,000	10,000	
51-75-710	Equipment O & M	4,041	3,712	3,733	12,700	12,700	
51-75-730	Maintenance of Mains	11,367	12,416	11,274	29,300	29,300	
51-75-740	Maintenance of Taps	34,305	22,472	17,825	52,300	52,300	
51-75-750	Maintenance of Meters	374	1,201	356	4,000	4,000	
51-75-760	Maintenance of Hydrants	17,475	4,565	4,311	15,000	10,000	
51-75-765	Maintenance of ROs	76,433	112,347	100,871	124,667	114,267	2
51-75-820	Chemicals	15,125	16,621	13,252	25,600	20,000	
51-75-870	Lease Payment	23,230	23,705	5,986	4,906	10,249	7
51-75-880	Machinery & Equipment	168	110,824	0	55,000	10,000	4
51-75-895	Bond/Loan Repayment	197,763	200,568	207,775	212,969	218,293	
51-75-950	Depreciation						
<i>Subtotal Expenses</i>		\$623,366	\$809,284	\$658,687	\$965,905	\$795,891	

51-75-460	Public Access Fees	59,642	68,813	64,615	70,190	59,661	5
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TOTAL	\$1,096,757	\$1,311,624	\$1,179,066	\$1,503,283	\$1,285,587
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NOTES: N = New

- Includes Tom, Chris, Jeff, Dale
- Suez Contract for RO's \$114,667; Misc. maintenance \$10,000
- Engineering of projects \$40,000 & Other Engineering \$5,000 (Cut out 5/28/20)
- Concrete Saw \$10,000
- Calculated at 4% of in city revenue
- 3 New Computers with MS Office
- Lease Payment Ford 1 Ton

Fund: 51-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: Water FUNCTION: Water Fund Capital Construction

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
51-90-100	Well field & Water Project					160,000	2
51-90-110	P Street Water						
51-90-120	Golf Course Potable System						
51-90-130	Water/Wastewater/Meter Facility	0					
51-90-140	Hazard Mitigation Project						
51-90-200	Non-potable water projects						
51-90-210	East N /Trail School Water Line Loop						
51-90-300	Water Line Replacement	143,419	318,189	220,678	1,678,252	456,143	1
TOTAL		\$143,419	\$318,189	\$220,678	\$1,678,252	\$616,143	
WATER FUND NET REVENUE		\$402,306	\$128,985	(\$51,394)	(\$1,307,180)	(\$2,675,941)	

Notes:

1. Water Line Replacement:

West C 21st-23rd	420,176	CDBG funding @80% (City match \$84,035, Grant \$336,141)
West C Street 23rd to 25th Ave	27,500	(estimated 10% remaining)
Community Hospital Water Project	8,467	(Cost Share Agreement signed in December 2019)
Albany Water Line	0	(\$340,000 deferred to December)
TOTAL	456,143	

2. Additional back-up well split over 2 years as a result of Level 1 Study. Funded by WWDC Grant 75% \$120,000; City 25% \$40,000

Fund 52

SEWER FUND**Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year**

Cash and Investments on hand June 30, 2020		2020-2021	
Sewer Fund Unrestricted Checking and Investment Balance		2,895,881.71	
Projects Carried over from Previous FY		0.00	
Restricted Reserve		43,597.00	
Less:			
Unpaid Bills as of June 30, 2020	0.00		
Depreciation and Restricted Reserve	43,597.00		
Total Amount deducted		43,597.00	
Estimated Cash Available for Budget (GL 52-37-900)			\$2,895,881.71
Estimated Revenue FY2021			<u>\$2,874,374.45</u>
Total estimated Funds Available for Budget Appropriations			<u>\$5,770,256.16</u>
Less: Appropriations			-\$3,669,024.75
Transfer to Water Fund (GL 52-97-510)			
Transfer to General Fund (GL 52-97-100)			
Total Estimated Net Balance(GL 52-38-100) - June 30, 2021			<u><u>\$2,101,231.41</u></u>

Minimum Cash Reserve			
Operation reserve - 3 months or 25% of Operating Budget	1,184,025	25%	296,006
Utility Plant in Service	7,622,294	1%	76,223
Debt Service	59,860	100%	59,860
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			432,089

Fund: 52 REVENUE: Sewer Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
52-37-100	Sewer Service Charges	1,117,937	1,180,125	1,397,429	1,405,937	1,195,046	1
52-37-200	Maintenance & Development Fees	1,020	0	0	1,000	0	
52-37-210	WDOC MOU Fixed Rate	55,520	58,716	63,074	66,328	66,328	2
52-37-300	Sewer Miscellaneous Income	23,364	19,634	18,740	5,000	5,000	
52-37-400	Optional Sales Tax	0	32,002	22,401	20,000	8,000	3
52-37-500	Other Grants & Loans	135,318	1,060,983	0	600,000	1,100,000	4
52-37-600	State Land & Investment	12,001	127,351	58,588		500,000	5
52-37-700	Transfer to/from Electric						
TOTAL		\$1,345,159	\$2,478,811	\$1,560,231	\$2,098,265	\$2,874,374	

NOTES:

1. Assumes 15% loss of revenue due to the economic effects of COVID19
2. Per MOU with WDOC \$5527.37/month
3. Interest from Optional Tax 2019
4. WDOC Reimbursement \$100,000; SRF & USDA Loan \$1,000,000
5. MRG Grant for Headworks Project \$500,000

Fund: 52-40 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head
Fund: Sewer FUNCTION: Sewer Operations and Maintenance

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
52-40-110	Wages	183,360	191,122	184,118	184,246	190,923	1
52-40-111	Part-time/ Seasonal	2,459	2,539	1,517	11,735	11,859	
52-40-121	Overtime	12,362	12,541	11,356	13,952	14,440	
52-40-122	Standby	4,125	4,586	5,075	5,200	5,200	
52-40-132	FICA	15,002	15,224	14,525	16,458	17,015	
52-40-134	Workers' Compensation	4,714	4,979	7,613	8,412	5,583	
52-40-136	Wyoming Retirement	33,214	34,611	34,010	34,922	37,212	
52-40-138	Health Insurance	62,501	66,608	68,232	62,496	72,912	
52-40-140	Select-Flex	54	81	104	54	54	
52-40-142	Liability Ins	1,098	1,138	1,108	1,098	1,098	
52-40-144	Life Insurance	418	439	411	439	439	
52-40-190	Uniform Expense	379	960	901	900	900	
<i>Subtotal Employee Services</i>		\$319,686	\$334,827	\$328,971	\$339,912	\$357,635	
52-40-200	Interest Expense	3,463	2,544	21,748	20,670	19,860	7
52-40-210	Postage	2,386	2,420	2,477	2,500	100	
52-40-220	Small Tools	598	741	337	4,500	4,500	
52-40-240	Advertising	0	0	119	1,000	1,000	
52-40-245	Legal Notices	0	0	383	1,500	1,500	
52-40-250	Telephone	92	0	0	1,180	1,180	
52-40-300	Professional Services	10,831	31,507	9,409	52,000	52,000	4
52-40-340	Administrative Fees	235,857	310,919	265,594	310,075	348,403	
52-40-400	Utilities-Gas	0	0	0	3,000	3,000	
52-40-410	Utilities-Electric	84,638	88,218	77,284	77,500	77,500	
52-40-440	Insurance & Bonds	9,967	11,788	11,643	12,439	14,527	
52-40-450	Insurance Deductible	0	0	0	2,500	2,500	
52-40-480	Travel Expense	672	900	811	3,000	3,000	
52-40-510	Information Technology		2,515	510	0	1,800	6
52-40-530	Health & Safety	2,732	2,672	2,174	4,000	4,000	
52-40-540	Radios & Pagers	558	202	0	450	450	
52-40-550	Training & Seminars	863	1,820	1,371	3,000	3,000	
52-40-650	Office Expense	548	381	588	3,000	3,000	
52-40-660	Gas, Oil, Lube	6,206	7,642	6,525	20,250	20,250	
52-40-670	Tools & Equipment	65	50	32	1,500	1,500	
52-40-680	Vehicles & Equipment	4,694	4,675	3,167	5,000	8,000	
52-40-690	Books & Periodicals	136	233	110	500	500	
52-40-700	Facility O & M	48,029	35,307	41,275	132,500	52,500	2
52-40-710	Equipment O & M	8,070	8,565	8,627	15,500	15,500	3
52-40-720	Rental & Lease						
52-40-730	Maintenance of Mains	16,290	11,902	13,444	30,000	30,000	
52-40-820	Chemicals	14,492	14,595	13,295	15,000	15,000	5
52-40-830	Laboratory Testing	23,237	15,282	22,434	21,000	23,000	
52-40-855	Land Acquisition						
52-40-860	Vehicles						
52-40-870	Lease Payment	35,393	36,017	36,396	18,390	0	
52-40-880	Machinery & Equipment	6,500	61,800	9,775		40,000	9
52-40-885	Construction						
52-40-895	Bond Repayment	11,793	12,088	30,390	30,700	31,017	7
52-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$528,111	\$664,782	\$579,918	\$792,653	\$778,588	
52-40-460	Public Access Fees	41,089	47,205	55,897	56,237	47,802	8
TOTAL		\$888,886	\$1,046,814	\$964,786	\$1,188,802	\$1,184,025	

NOTES:

1. Includes Dave, Matt, Michael & Ryan
2. General O&M \$25,000; Spraying \$3,500; Rebuild 3 pumps at liftstation \$24,000
3. Includes Pump Service Prison Liftstation \$3500
4. Includes \$2,000 for Generator Maintenance; Engineering for projects \$50,000
5. Grease Control Chemical - Prison line
6. New PC with MS Office - Dave
7. Includes USDA Loan for Finishing Pond Improvements
8. Public Access Fees are calculated at 4% of sewer revenue
9. Replace 7 Sewer Flow Meters

Fund: 52-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: Sewer FUNCTION: Sewer Fund Capital Construction

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
52-90-100	Sanitary Sewer Replacement/Ext.	177,047	170,060	460,529	990,000	735,000	1
52-90-140	Hazard Mitigation Project						
52-90-300	Lift Station/Lagoons	267,594	1,259,042	38,436	600,000	1,750,000	2
<i>Subtotal Expenses</i>		\$444,640	\$1,429,101	\$498,965	\$1,590,000	\$2,485,000	
TOTAL		\$444,640	\$1,429,101	\$498,965	\$1,590,000	\$2,485,000	
SEWER FUND NET REVENUE		(1,333,526.48)	(2,475,915.11)	(1,463,750.42)	(2,778,802.17)	(3,669,024.75)	

NOTES:

1. Sanitary Sewer Projects as listed below:

Between East B & A St - 23rd Ave/25th Ave	250,000	Carried over from FY20
Alley between West C St & Haines - 17th Ave/Curtic	135,000	
West 23rd to West 25th between West A & B Street	230,000	
Prison Corridor Manhole Rehab	120,000	DOC to reimburse 100%
Total SSR	735,000	

2. Headworks Facility Design \$150,000; WWTP Pretreatment System Construction Total Cost \$3.2 Million. Split 50% in FY21 and 50% in FY 22 Funded with combination of MRG, SRF Loan and USDA Loan.

Fund 53

ELECTRIC FUND**Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year**

Cash and Investments on hand June 30, 2020		2020-2021	
Electric Fund Unrestricted Checking and Investment Balance	5,322,101.27		
Projects Carried over from Previous FY	0.00		
Electric Fund Bond Reserve (CWMEJPB)	264,460.00		
Total Cash			5,586,561.27
Less:			
Unpaid Bills as of June 30, 2020	0.00		
Depreciation and Reserve	264,460.00		
Total Amount deducted			264,460.00
Estimated Cash Available for Budget (GL 53-37-900)			\$5,322,101.27
Estimated Revenue FY2021			<u>\$6,929,116.43</u>
Total estimated Funds Available for Budget Appropriations			<u>\$12,251,217.70</u>
Less: Appropriations			-\$7,969,219.12
Total Estimated Net Balance(53-38-100) - June 30, 2021			<u><u>\$4,281,998.58</u></u>

Minimum Cash Reserve			
Operation reserve - 3 months or 25% of Operating Budget	7,674,219	25.00%	1,918,555
Utility Plant in Service	9,770,610	1%	97,706
Deposits	202,126	100%	202,126
Debt Service	282,468	100%	282,468
Five Year Capital Improvements	2,450,000	10%	245,000
Minimum Reserve Target			2,745,855

Fund: 53 REVENUE: Electric Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
53-37-100	Electric Service Charges - In City	6,021,322	6,174,797	5,649,673	5,882,607	5,000,216	1
53-37-150	Electric Service Charges - Out of City	2,754,463	2,803,208	2,468,256	1,567,317	1,323,478	1
53-37-160	Street Light Fee - In City	0					
53-37-180	Collection/Legal Fees	120					
53-37-210	WDOC Facility Fee	135,012	135,012	135,012	135,012	135,012	
53-37-350	MEAN Energy Credit			441,352			
53-37-400	Electric Misc. Income	334,415	383,835	18,228	40,000	15,000	
53-37-500	City Utilities	331,201	521,053	459,476	455,410	455,410	
53-37-510	Electric Grant/Loan Income	510,654	303,546	591,193	200,000	0	
TOTAL Available Revenue		\$10,087,187	\$10,321,451	\$9,763,190	\$8,280,347	\$6,929,116	

Notes: N - New

1. PCA Increase of .0067 per kwh (assuming 15% loss in Revenue due to COVID19 economic impacts)

Fund: 53-77 RESPONSIBLE OFFICIAL: Purchasing Agent
Fund: Electric FUNCTION: Purchasing

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
53-77-110	Wages	78,842	81,914	84,581	78,354	77,958	1
53-77-111	Seasonal	0	30	0	720	0	
53-77-121	Overtime	386	418	271	645	639	
53-77-132	FICA	5,811	5,915	6,099	6,098	6,013	
53-77-134	Workers' Compensation	1,846	1,971	3,284	2,089	1,973	
53-77-136	Wyoming Retirement	13,168	13,684	14,462	14,315	14,242	
53-77-138	Health Insurance	24,469	25,983	27,611	31,248	31,248	
53-77-140	Select-Flex	68	95	105	54	54	
53-77-142	Liability Ins	478	496	513	478	478	
53-77-144	Life Insurance	187	196	195	196	196	
53-77-190	Uniform Expense	284	16	244	200	200	
<i>Subtotal Employee Services</i>		\$125,539	\$130,719	\$137,364	\$134,397	\$133,001	
53-77-210	Postage	1	0	0	0	0	
53-77-250	Telephone	1,403	1,446	1,469	1,400	1,400	
53-77-300	Professional & Technical Serv	1,240	1,240	1,087	1,200	1,200	
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	5,485	5,494	5,187	5,000	5,000	
53-77-440	Insurance & Bonds	2,492	2,922	2,911	3,193	3,734	
53-77-450	Insurance under deductible	0	0	0	0	0	
53-77-470	Association Dues	165	170	175	175	175	
53-77-480	Travel Expense	0	0	418	500	500	
53-77-500	Copier	1,327	1,294	1,301	1,500	1,500	
53-77-510	Information Technology		0	1,170	0	0	
53-77-520	Reimbursement	0	0	0	0	0	
53-77-530	Health & Safety	696	614	608	600	600	
53-77-540	Radios & Pagers	0	30	0	0	500	
53-77-550	Training & Seminars	555	100	894	750	750	
53-77-650	Office Expense	2,572	2,642	3,115	3,000	3,000	
53-77-660	Gas, Oil, & Lube	674	703	739	1,100	1,100	
53-77-670	Tools & Shop Supplies	245	791	477	500	500	
53-77-680	Vehicle & Equipment Supplies	5	0	22	750	750	
53-77-690	Books & Periodicals	0	0	0	100	100	
53-77-700	Facility O & M	2,961	11,151	7,361	12,500	7,500	
53-77-710	Equipment O & M	1,206	268	171	1,000	1,000	
53-77-820	Vehicle	0	0	0	0	0	
53-77-880	Machinery & Equipment	0	0	368	0	2,000	2
53-77-885	Construction	0	0	0	1,500		
53-77-890	Housekeeping	560	520	623	800	960	
<i>Subtotal Expenses</i>		\$21,588	\$29,385	\$28,095	\$35,568	\$32,269	
TOTAL		\$147,127	\$160,104	\$165,459	\$169,965	\$165,270	

NOTES:

1. Includes Kelly and 1/2 of Brenda split with metering
2. 1 new handheld barcode scanners for storeroom.

Fund: 53-79 RESPONSIBLE OFFICIAL: City Deputy Clerk
Fund: Electric FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
53-79-110	Wages	49,470	51,329	53,840	64,542	64,958	1
53-79-111	Seasonal	0	0	0	0	0	
53-79-121	Overtime	457	582	577	2,523	1,601	
53-79-122	Standby	625	750	875	1,200	1,200	
53-79-132	FICA	3,734	3,871	4,072	5,222	5,184	
53-79-134	Workers' Compensation	1,178	1,289	2,140	2,669	1,701	
53-79-136	Wyoming Retirement	8,402	8,752	9,423	12,028	12,278	
53-79-138	Health Insurance	20,103	21,416	22,769	20,832	20,832	
53-79-140	Select-Flex	13	13	15	13	13	
53-79-142	Liability Ins	300	308	321	300	300	
53-79-144	Life Insurance	134	140	140	140	140	
53-79-190	Uniform Expense	286	259	0	300	300	
Subtotal Employee Services		\$84,702	\$88,708	\$94,170	\$109,771	\$108,508	
53-79-200	Interest Expense	0	0	0	0	0	
53-79-220	Small Tools	0	342	44	250	250	
53-79-250	Telephone	278	360	486	500	500	
53-79-300	Professional & Technical Serv.	1,100	1,250	1,250	2,000	2,000	3
53-79-400	Utilities-Gas	0	296	370	1,000	1,000	
53-79-410	Utilities-Electric	1,091	1,040	940	2,000	2,000	
53-79-440	Insurance & Bonds	1,993	2,338	2,403	3,193	3,734	
53-79-450	Insurance Under Deductible	0	0	0	0	0	
53-79-470	Association Dues	0	0	0	0	0	
53-79-480	Travel Expense	0	918	957	3,500	3,500	
53-79-510	Information Technology	0	0	1,361	500	400	6
53-79-530	Health & Safety	318	2,046	2,804	3,000	3,000	
53-79-540	Radio & Pagers	0	0	0	350	350	
53-79-550	Training & Seminars	550	798	1,022	2,500	2,500	
53-79-650	Office Expense	195	434	1,363	1,500	1,500	
53-79-660	Gas, Oil & Lubricants	639	928	1,264	1,500	1,500	
53-79-670	Tools & Equipment	0	183	289	500	500	
53-79-680	Vehicle & Equipment Supplies	49	75	10	500	500	
53-79-690	Books & Periodicals	260	202	158	500	500	
53-79-700	Facility O & M	43	45	711	1,000	1,000	
53-79-710	Equipment O & M	1,946	255	1,900	6,000	4,000	4
53-79-750	Maintenance of Meters	9,279	32,152	32,373	35,000	8,000	5
53-79-770	Meter Installation	0	27	12,186	10,000	68,240	2
53-79-820	Vehicle	0	0	0	0		
53-79-870	Lease Payment	0	0	0	0		
53-79-880	Machinery & Equipment	0	0	0	11,000		
Subtotal Expenses		\$17,740	\$43,688	\$61,891	\$86,293	\$104,974	
TOTAL		\$102,442	\$132,396	\$156,062	\$196,064	\$213,482	

NOTE:

1. Includes Jason Wilhelm and 1/2 of Brenda McCranie split with Purchasing
2. Annual meter replacements
3. Calibration of meter bench
4. Maintenance of Wayside Horns \$4,000
5. Incidental meter replacement (Dead or damaged meters)
6. Printer/copier

Fund: 53-80 RESPONSIBLE OFFICIAL: Clerk/Treasurer

Fund: Electric FUNCTION: Purchased Power

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
53-80-410	Wholesale Power Purchase	6,342,439	6,201,086	5,843,636	5,269,515	5,034,690	1
53-80-420	Net Metering Power Purchased	36	0	0	200	200	
53-80-650	Wheeling						
TOTAL		\$6,342,475	\$6,201,086	\$5,843,636	\$5,269,715	\$5,034,890	

N = New

1. Reduction in power purchased due to shuttering operations at Western Sugar.

Fund: 53-82 RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
53-82-110	Wages	353,957	372,282	396,564	421,470	431,786	1
53-82-121	Overtime	4,113	3,872	4,173	8,650	7,119	
53-82-122	Standby	6,750	8,375	9,275	10,400	10,400	
53-82-125	Unemployment	586		0			
53-82-132	FICA	27,191	28,550	30,496	33,700	34,372	
53-82-134	Workers' Compensation	8,499	9,171	15,867	17,224	11,278	
53-82-136	Wyoming Retirement	60,623	63,406	69,589	77,620	81,414	
53-82-138	Health Insurance	94,359	103,458	106,911	104,160	93,744	
53-82-140	Select-Flex	135	108	148	108	108	
53-82-142	Liability Ins	2,071	2,106	2,272	2,115	2,115	
53-82-144	Life Insurance	702	720	744	757	757	
53-82-190	Uniform Expense	1,289	219	99	1,000	1,000	
Subtotal Employee Services		\$560,275	\$592,267	\$636,138	\$677,203	\$674,092	
53-82-200	Interest Expense	104,993	95,204	87,058	83,829	79,630	3
53-82-205	Customer Deposit Interest Expense	2,377	3,352	2,223	4,500	4,500	6
53-82-210	Postage	22	3	4	300	300	
53-82-215	Bank/Credit Card Fees	32,563	26,836	6,687	4,500	4,500	
53-82-220	Small Tools	831	1,386	2,053	2,500	2,500	
53-82-240	Advertising	539	772	0	500	500	
53-82-245	Legal Notices	0	0	0	500	500	
53-82-250	Telephone	441	735	806	750	800	
53-82-300	Professional Service	4,124	5,131	9,626	10,000	10,000	
53-82-310	Professional Service - Rate Case	56,603	12,326	26,626	55,000	55,000	4
53-82-340	Administrative Fees	615,743	586,813	627,614	477,602	471,216	
53-82-410	Utilities-Electric	3,072	3,074	2,499	3,500	3,500	
53-82-420	Property Tax	83,142	83,084	45,891	125,000	85,000	
53-82-440	Insurance & Bonds	29,902	35,064	35,472	37,316	43,543	
53-82-450	Insurance Deductible	0	0	0	2,500	2,500	
53-82-470	Association Dues	10,101	10,104	9,215	12,000	12,000	
53-82-480	Travel Expense	1,992	2,661	2,715	5,000	5,000	
53-82-510	Information Technology	0	13	0	3,400	1,800	5
53-82-530	Health & Safety	14,765	9,559	12,975	18,000	15,000	
53-82-540	Radios & Pagers	0	0	593	1,000	1,000	
53-82-550	Training & Seminars	4,302	5,117	6,133	7,500	7,500	
53-82-590	Education	0	1,100	1,100	550	1,100	
53-82-600	Electric Consulting	0	0	0	5,000	5,000	
53-82-630	Christmas Decorations	366	426	1,418	5,000	10,000	
53-82-650	Office Expense	2,082	2,076	2,214	5,000	2,500	
53-82-660	Gas, Oil, Lubricants	6,523	6,643	7,793	7,500	7,500	
53-82-670	Tools & Equipment	3,321	5,318	7,873	12,000	12,000	
53-82-680	Vehicle & Equipment Supplies	288	5	45	1,000	1,000	
53-82-690	Book & Periodicals	0	0	0	250	250	
53-82-700	Facility O & M	11,716	17,426	14,944	30,000	30,000	2
53-82-710	Equipment O & M	18,830	15,402	27,237	30,000	30,000	
53-82-720	Rentals	200	0	0	1,000	1,000	
53-82-730	Maintenance of Overhead Lines	98,081	32,946	86,389	80,000	80,000	
53-82-740	Maintenance of Underground	34,017	21,724	10,210	75,000	75,000	
53-82-750	Maintenance of Meters	14	0	0	0	0	
53-82-770	Service Installation	17,537	13,172	19,032	15,000	15,000	
53-82-780	Maintenance of Transformers	12,751	15,600	28,877	40,000	40,000	
53-82-790	Street Lighting New & Repair	44,537	51,788	18,153	12,000	1,500	
53-82-800	Street Lighting Kilowats	81,205	76,641	63,860	70,000	65,000	
53-82-860	Bond Repayment	0	0	0	0	0	
53-82-870	Lease Payment	369,802	163,991	165,306	192,839	202,838	3
53-82-880	Machinery & Equipment	0	136	149,760	200,000	205,000	7
53-82-885	Construction	23,175	17,295	82,856	100,000	90,000	
53-82-890	Housekeeping	520	520	583	500	500	
Subtotal Expenses		\$1,690,476	\$1,323,443	\$1,565,839	\$1,737,836	\$1,681,477	
53-82-460	Public Access Fees	240,853	246,992	225,987	235,304	200,009	8
TOTAL		\$2,491,603	\$2,162,702	\$2,427,964	\$2,650,344	\$2,555,577	

NOTES: N- New

1. Includes Dana, Kyle, Kelly, Michael, Chad, Scott, & Wyatt
2. Substation/Recloser/Regulator/Transformer Testing and Substation Facility Maintenance
3. Annual Lease Payment to Municipal Electric Joint Powers Board
4. COS Study Update \$55,000
5. New Computer with MS Office - Breakroom
6. Interest paid to Customers for Utility Deposits
7. New Digger Truck to replace 1988 Digger Truck carried over from FY20
8. Public Access Fees are calculated at 4% of Electric Revenue collected inside City Limits

Fund: 53-90 RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Electric Fund Capital Construction

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
53-90-100	Electric power planning						
53-90-105	Building/Shop Improvements						
53-90-110	Line Extension to WMSCI						
53-90-115	New Substation Construction	433,805	461,599	709,439	0		
53-90-120	Electrical Load Upgrade						
	TOTAL	\$433,805	\$461,599	\$709,439	\$0	\$0	
Note:	Electric Net Revenue	569,734	1,203,563	460,630	(5,741)	(1,040,103)	

Fund 54

SANITATION FUND**Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year**

Cash and Investments on hand June 30, 2020		2020-2021	
Sanitation Fund Unrestricted Checking and Investment Balance	889,929.37		
Sanitation Fund Restricted Reserve	<u>123,741.00</u>		
Total Cash			1,013,670.37
Less:			
Unpaid Bills as of June 30, 2020	0.00		
Depreciation and Reserve	<u>77,608.00</u>		
Total Amount deducted			77,608.00
Estimated Cash Available for Budget (GL 54-37-900)			\$936,062.37
Estimated Revenue FY2021			<u>\$1,644,247.50</u>
Total estimated Funds Available for Budget Appropriations			<u>\$2,580,309.87</u>
Less: Appropriations			-\$1,768,177.70
Transfer from General Fund (GL 54-39-100)			0.00
Total Estimated Net Balance (GL 54-38-100) - June 30, 2021			<u><u>\$812,132.17</u></u>

Minimum Cash Reserve			
Operation reserve - 3 months or 25% of Operating Budget	1,560,178	25.00%	390,044
Utility Plant in Service	1,230,503	1%	12,305
Debt Service	62,745	100%	62,745
Five Year Capital Improvements	0	20%	0
Minimum Reserve Target			465,095

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
54-37-100	Sanitation Collection	1,046,909	1,041,028	1,065,322	1,161,890	987,607	1
54-37-120	Sanitation Collection - Recycling	5,628	14,710	23,098	500	0	
54-37-150	Sanitation Disposal	308,866	314,042	273,152	250,000	250,000	
54-37-160	Sanitation Disposal - Wheatland	1,635	1,662	101,075	128,205	100,000	2
54-37-200	Sanitation Misc. Income	8,804	5,594	2,197	2,000	1,000	
54-37-300	Grants/Loans		15,928	330	390,000	305,641	3
54-37-600	Transfer From Electric						
TOTAL Available Revenue		\$1,371,842	\$1,392,964	\$1,465,174	\$1,932,595	\$1,644,248	

1. Assume 15% loss on revenue due to Covid19 economic impact
2. Waste received from Wheatland at 2 cents per pound
3. Lease proceeds on Garbage Truck, Bagging System

Fund: 54-40 RESPONSIBLE OFFICIAL: Sanitation Department Head

Fund: Sanitation FUNCTION: Sanitation Collection

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
54-40-110	Wages	262,477	253,556	246,299	251,612	311,620	1
54-40-111	Seasonal	0	0	420	4,680	5,550	
54-40-121	Overtime	6,669	8,166	7,694	6,701	6,154	
54-40-122	Standby	500	0	0	0	0	
54-40-125	Unemployment	3,350					
54-40-132	FICA	20,065	17,366	18,702	20,119	24,734	
54-40-134	Workers' Compensation	6,283	6,353	9,846	10,283	8,115	
54-40-136	Wyoming Retirement	44,815	43,577	43,293	45,515	57,581	
54-40-138	Health Insurance	82,374	87,153	84,979	88,536	114,576	
54-40-140	Select-Flex	60	102	105	108	108	
54-40-142	Liability Ins	1,553	1,512	1,465	1,613	1,613	
54-40-144	Life Insurance	689	666	614	785	785	
54-40-190	Uniform Expense	771	546	721	800	800	
Subtotal Employee Services		\$429,605	\$418,997	\$414,139	\$430,752	\$531,638	
54-40-200	Interest Expense	931	564	340	9,591	2,832	
54-40-210	Postage	2,267	2,267	2,267	2,330	2,400	
54-40-220	Small Tools	551	56	971	1,000	1,000	
54-40-240	Advertising	685	40	237	475	250	
54-40-245	Legal Notices	0	0	153	50	200	
54-40-250	Telephone	56	58	59	60	60	
54-40-300	Professional Services	234	305	40	400	400	
54-40-340	Administrative Fees	176,371	171,658	181,420	207,883	206,310	
54-40-350	Recycling	41,781	98	0	0	0	
54-40-400	Utilities-Gas	4,415	4,964	6,308	4,600	5,500	
54-40-410	Utilities-Electric	16,035	15,208	17,005	18,000	24,000	
54-40-440	Insurance & Bonds	5,980	6,481	6,337	6,917	11,085	
54-40-450	Insurance Deductible	0	0	1,000	2,500	2,500	
54-40-470	Association Dues	0	0	0	0	0	
54-40-480	Travel Expense	68	60	119	500	500	
54-40-510	Information Technology	0	53	0	600	400	6
54-40-530	Health & Safety	3,941	2,041	3,317	3,015	3,385	
54-40-540	Radio's & Pagers	55	0	170	0	150	
54-40-550	Training Seminars	0	0	0	200	500	
54-40-650	Office Expense	296	348	333	500	500	
54-40-660	Gas, Oil, Lube	26,293	33,177	40,744	36,000	35,000	
54-40-670	Tools & Equipment	603	25	20	800	1,000	
54-40-700	Facility O & M	10,932	13,945	47,745	45,000	62,000	2
54-40-710	Equipment O & M	27,433	39,086	47,982	55,000	50,000	
54-40-720	Rental & Lease	0	2,000	0	2,000	2,000	
54-40-730	Container O & M	10,524	18,355	23,295	35,000	20,000	
54-40-740	Baler Permit Renewal and Monitoring						
54-40-820	Baler R & R	16,098	22,268	15,700	40,000	40,000	
54-40-855	Land Acquisition	0	0				
54-40-860	Vehicle	60	0				
54-40-870	Lease Payment	20,865	21,233	21,456	45,627	59,913	3
54-40-880	Machinery & Equipment	0	14	0	390,000	0	4
54-40-885	Construction		0	25,933	10,000		
54-40-950	Depreciation Expense	0					
54-40-960	Contingency						
Subtotal Expenses		\$366,476	\$354,302	\$442,951	\$918,048	\$531,886	
54-40-460	Public Access Fees	10,469	10,410	10,653	11,619	9,876	5
TOTAL		\$806,550	\$783,709	\$867,743	\$1,360,420	\$1,073,399	

N=New

NOTES:

- Includes 1/2 Ed, 1/2 Virgil, 3/4 Paul, 1/4 Jake, James, Dean, Russ, Scott, Perry (Increased in FY21 due to transfer of Perry and 1/4 Ed).
- Crushing Concrete and Asphalt \$35,000; Bags for Baler; & Misc O&M
- Lease Purchase Garbage Truck, Bagging System; Land Lease For Recycle Building \$5000.
- New 1 Ton Truck with Dump Bed \$36,000- to be considered in December
- Public Access Fees calculated at 1% of collection revenue
- Camera \$400 - (Transfer Recycling Computer to Baler)

Fund: 54-42 RESPONSIBLE OFFICIAL: Sanitation Department Head
Fund: Sanitation FUNCTION: Sanitation Recycling (New Department in FY18)

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
54-42-110	Wages		50,812	75,327	78,182	0	1
54-42-111	Seasonal		0	0	0	0	
54-42-121	Overtime		11	619	0	0	
54-42-122	Standby		0	88	0	0	
54-42-132	FICA		5,645	5,631	5,981	0	
54-42-134	Workers' Compensation		1,285	2,942	3,057	0	
54-42-136	Wyoming Retirement		8,213	12,960	13,776	0	
54-42-138	Health Insurance		16,369	25,274	26,040	0	
54-42-140	Select-Flex		4	15	0	0	
54-42-142	Liability Ins		310	448	300	0	
54-42-144	Life Insurance		149	196	119	0	
54-42-190	Uniform Expense		24	125	800	0	
Subtotal Employee Services		\$0	\$82,822	\$123,625	\$128,254	\$0	
54-42-200	Interest Expense		0	0	0	0	
54-42-210	Postage		0	0	0	0	
54-42-220	Small Tools		7	73	200	0	
54-42-240	Advertising		732	200	300	0	
54-42-245	Legal Notices		0	0	250	0	
54-42-250	Telephone		357	345	350	0	
54-42-300	Professional Services		52,142	44,994	0	0	
54-42-340	Administrative Fees		25,812	27,810	24,563	0	
54-42-400	Utilities-Gas		2,206	2,570	2,800	0	
54-42-410	Utilities-Electric		5,839	5,886	6,100	0	
54-42-440	Insurance & Bonds		1,737	2,329	2,501	0	
54-42-450	Insurance Deductible		0	238	0	0	
54-42-460	Public Access Fees		0	0	0	0	
54-42-470	Association Dues		0	0	0	0	
54-42-480	Travel Expense		0	0	250	0	
54-42-510	Information Technology		0	0	500	0	
54-42-530	Health & Safety		668	472	700	0	
54-42-540	Radio's & Pagers		0	0	0	0	
54-42-550	Training Seminars		0	0	500	0	
54-42-650	Office Expense		599	301	400	0	
54-42-660	Gas, Oil, Lube		251	378	500	0	
54-42-670	Tools & Equipment		177	68	500	0	
54-42-700	Facility O & M		6,841	4,322	7,500	0	
54-42-710	Equipment O & M		3,160	800	3,200	0	
54-42-720	Rental & Lease		0	0	0	0	
54-42-730	Container O & M		0	83	3,500	0	
54-42-820	Baler R & R		80	0	500	0	
54-42-855	Land Acquisition		0	0		0	
54-42-860	Vehicle		0	0	0	0	
54-42-870	Lease Payment		5,938	4,935	4,800	0	
54-42-880	Machinery & Equipment		21,922	250	0	0	
54-42-885	Construction			1,470	0	0	
54-42-950	Depreciation Expense						
54-42-960	Contingency						
Subtotal Expenses		\$0	\$128,467	\$97,524	\$59,914	\$0	
TOTAL		\$0	\$211,289	\$221,149	\$188,168	\$0	

NOTES:

1. Recycling services closed in FY21 and transferred to collection and disposal.

Fund: 54-45 RESPONSIBLE OFFICIAL: Sanitation Department Head**Fund: Sanitation FUNCTION: Sanitation Disposal**

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
54-45-110	Wages	101,975	103,979	119,614	124,618	148,455	1
54-45-111	Seasonal	14,289	5,459	16,651	14,677	14,677	
54-45-121	Overtime	1,157	2,036	3,103	2,772	2,826	
54-45-122	Standby	0	0	0	0	0	
54-45-132	FICA	8,882	8,401	10,502	10,868	12,696	
54-45-134	Workers' Compensation	2,736	2,658	5,394	5,555	4,166	
54-45-136	Wyoming Retirement	17,140	17,465	20,904	22,446	27,412	
54-45-138	Health Insurance	29,828	32,664	40,397	41,664	52,080	
54-45-140	Select-Flex	7	0	0	54	54	
54-45-142	Liability Ins	579	605	698	610	610	
54-45-144	Life Insurance	228	243	273	252	252	
54-45-190	Uniform Expense	480	422	648	1,200	1,200	
Subtotal Employee Services		\$177,301	\$173,933	\$218,185	\$224,716	\$264,427	

54-45-200	Interest Expense	5,471	3,311	1,996	335	0	
54-45-210	Postage	0	0	0		0	
54-45-215	Bank/Credit Card Fees	733	814	105	0	20	
54-45-220	Small Tools	744	245	216	800	800	
54-45-240	Advertising	0	87	0	500	500	
54-45-245	Legal Notices	369	124	0	100	100	
54-45-250	Telephone	351	378	335	350	350	
54-45-300	Professional Services	3,979	575	420	3,000	2,500	
54-45-340	Administrative Fees	83,443	91,250	94,101	95,001	95,473	
54-45-400	Utilities-Gas	2,638	1,979	4,082	4,000	4,000	
54-45-410	Utilities-Electric	3,791	3,889	4,020	4,000	4,000	
54-45-440	Insurance & Bonds	5,482	5,260	5,411	5,853	6,838	
54-45-450	Insurance Deductible	0	0	0	0	0	
54-45-470	Association Dues	0	0	0	1,000	1,000	
54-45-480	Travel Expense	99	657	157	750	750	
54-45-510	Information Technology	0	941	1,361		0	5
54-45-530	Health & Safety	1,980	1,241	1,337	1,200	1,200	
54-45-540	Radio's & Pagers	0	769	170	0	0	
54-45-550	Training Seminars	730	945	0	1,000	1,000	
54-45-650	Office Expense	149	417	170	500	500	
54-45-660	Gas, Oil, Lube	12,878	22,341	20,889	20,000	30,000	
54-45-670	Tools & Equipment	0	101	0	500	500	
54-45-700	Facility O & M	2,333	2,286	4,795	2,500	3,800	
54-45-710	Equipment O & M	10,236	41,355	27,644	40,000	40,000	
54-45-720	Rental & Lease	419	419	1,163	1,020	1,020	2
54-45-740	Landfill - Well Monitoring & Analysis	91,829	94,762	45,675	100,390	28,000	3
54-45-745	Landfill - Closure Costs				106,000	208,000	4
54-45-855	Land Acquisition	0	0				
54-45-860	Vehicle	10	0	0			
54-45-870	Lease Payment	122,565	124,725	126,039	63,683		
54-45-880	Machinery & Equipment	34,811	26,747	0			
54-45-885	Construction	0	0	39,055			
54-45-890	Property Tax						
54-45-950	Depreciation Expense	0					
54-45-960	Contingency						
Subtotal Expenses		\$385,041	\$425,617	\$379,142	\$452,482	\$430,351	
TOTAL		\$562,342	\$599,550	\$597,326	\$677,198	\$694,778	
SANITATION FUND NET REVENUE		\$2,950	(\$201,584)	(\$221,044)	(\$293,191)	(\$123,930)	

N - New

NOTES:

- Includes Darryl, Donnie, 1/4 Ed, 1/4 Jake, 1/4 Paul, 1/4 Doug, Part-Time Scale operator
- Credit Card Terminal Lease \$1020
- Well monitoring and Cell #13 Closure
- Landfill closure costs for contract labor and equipment rental \$128,000; Testing and Reports for DEQ \$80,000
- New Computer with MS Office - Paid for with 2020 IT Repair Money.

Fund 55

AIRPORT FUND**Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year**

Cash and Investments on hand June 30, 2020		2020-2021	
Airport Fund Unrestricted Checking and Investment Balance	0.00		
Carryover Land Purchase	0.00		
Total Cash			0.00
Less:			
Unpaid Bills as of June 30, 2020	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted			0.00
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2021			\$4,482,376.70
Total estimated Funds Available for Budget Appropriations			\$4,482,376.70
Less: Appropriations			-\$4,850,348.93
Transfer from General Fund (GL 55-39-100)			\$367,972.00
Total Estimated Net Balance - June 30, 2021			<u><u>(\$0)</u></u>

Operating Budget

Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	347,992	8.2%	28,535
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			28,535

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
55-30-100	Aviation Gas Tax	2,637	2,442	2,699	3,000	1,500	
55-30-200	Wyoming Aeronautics Commission	4,145	4,352	129,719	4,353	163,143	1,2
55-30-300	Federal Aviation Administration	0	0	147,576	5,000,000	4,163,109	2
55-30-400	Airport Hanger Lease	19,355	24,190	25,885	24,000	24,000	
55-30-500	Fuel Sales	109,264	128,658	159,847	150,000	120,000	
55-30-600	Miscellaneous Income	76	7,595	185	500	10,625	3
Total Available Funds		\$135,477	\$167,237	\$465,911	\$5,181,853	\$4,482,377	

NOTES:

1. Includes NAVAIDS Maintenance \$4,353 (Funded by 100% grant from WYDOT); 90% of New Snow Plow \$128,397
2. Includes WACIP Taxiway A & B Relocation & Runway 02 Extension \$3,711,249 Funded 100% by FAA; Includes Runway 02/20 Rehabilitation \$482,253 (90% FAA; WYDOT 6%; City 4%)
3. GCEDC Grant for Snow Plow match

Fund: 55-40 RESPONSIBLE OFFICIAL: City Engineer

Fund: Airport FUNCTION: Airport

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
55-40-111	Seasonal & Part-time			17,468	26,106	40,942	1
55-40-121	Over-time					0	
55-40-132	FICA			1,336	1,997	3,132	
55-40-134	Workers' Compensation			676	1,021	1,028	
<i>Subtotal Employee Services</i>		\$0	\$0	\$19,480	\$29,124	\$45,102	

55-40-210	Postage	0	0	13	0	0	
55-40-215	Bank/Credit Card Fees	2,449	3,486	3,749	3,100	3,800	
55-40-220	Small Tools	0	56	0	50	50	
55-40-240	Advertising	374	777	431	150	400	
55-40-250	Telephone	458	0	0	0	0	
55-40-300	Professional Services	43,256	61,596	55,590	41,953	51,953	2
55-40-340	Administrative Fees	27,255	34,521	58,212	278,082	254,050	
55-40-400	Utilities Gas	697	739	869	750	850	
55-40-410	Utilities Electric	7,667	7,534	6,597	7,500	7,000	
55-40-440	Insurance & Bonds	4,485	7,013	6,959	7,297	7,881	6
55-40-450	Insurance Under Deductible	0		0	0	0	
55-40-530	Safety Supplies	236	72	217	200	200	
55-40-540	Radio & Pagers	0	162	0	100	100	
55-40-550	Training & Seminars	0	0	0	0	0	
55-40-590	Vandalism	0	0	0	0	0	
55-40-650	Office Expense	1,450	2,195	944	2,000	1,000	5
55-40-660	Gas, Oil, Lubricants	840	1,506	1,554	850	1,600	
55-40-670	Jet & Aviation Fuel	64,102	93,415	130,348	95,000	95,000	
55-40-680	Vehicle & Equipment Supplies	22	49	0	500	100	
55-40-700	Facility O & M	15,130	13,371	21,057	18,000	15,000	
55-40-710	Equipment O & M	2,398	5,093	2,374	2,500	2,300	
55-40-770	Patching Cracks	0	0				
55-40-820	Chemicals	0	0				
55-40-830	Professional Services	0	0	119,782	534,000	308,840	3,4
55-40-850	Land Acquisition	0	0	12,391	36,000	0	
55-40-860	Underground Tank Update	0	0	0		0	
55-40-870	Buildings-FBO remodeling	0	0			0	
55-40-880	Machinery & Equipment	0	7,625			142,663	7
55-40-885	Construction	0	0	173,587	4,466,000	3,908,960	3,4
55-40-890	Property & Irrigation Tax	3,623	3,465	3,465	3,500	3,500	
55-40-895	Papi Units	0					
55-40-950	Depreciation Expense	0					
55-40-960	Contingency	0					
<i>Subtotal Expenses</i>		\$174,440	\$242,674	\$598,139	\$5,497,532	\$4,805,247	
TOTAL		\$174,440	\$242,674	\$617,619	\$5,526,655	\$4,850,349	
AIRPORT FUND NET REVENUE		(\$38,964)	(\$75,437)	(\$151,708)	(\$344,802)	(\$367,972)	

NOTES:

N - New

- Includes Part-Time Assistant Manager Jim Walton; 1 Seasonal Colter Adams
- NAVAIDS Maint 4,353 (WYDOT 100%), Fuel Pumping (36,000 gal @ \$.15/gal=\$5,400), Airport Manager \$40,000, weed removal \$2,200
- Includes WACIP Taxiway A & B Relocation & Runway 02 Extension (Design \$577,000, Construction \$4,806,593) Funded 100% by FAA. Total project cost \$5,517,583 - split between fiscal years 20 & 21.
- Includes WACIP Runway 02/20 rehabilitation (Design 89,370, Construction \$651,187.50) Funded by FAA 90%; WYDOT 6%; COT 4%. Split between fiscal years 20 & 21.
- Includes Phillips 66 Credit Cart Terminal Lease of \$16/mo or \$192/year.
- Includes \$1,720 for Airport Operator's Liability Insurance (coverage: \$1M Bodily Injury & Property Damage, \$1M Products & Completed Operations, and \$200K for Hangerkeepers)
- Snow Plow 90% paid for by WYDOT \$128,397; 10% paid for by GCEDC Grant \$10,624 & City Match \$3,642

Fund 56

GOLF COURSE FUND
Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year

Cash and Investments on hand June 30, 2020		2020-2021
Golf Fund Unrestricted Checking and Investment Balance	0.00	
Total Cash	0.00	0.00
Less:		
Unpaid Bills as of June 30, 2020	0.00	
Depreciation and Reserve	0.00	
Total Amount deducted	0.00	0.00
Estimated Cash Available for Budget		\$0.00
Estimated Revenue FY2021		\$213,053.94
Total estimated Funds Available for Budget Appropriations		\$213,053.94
Less: Appropriations		-\$636,974
Transfer from General Fund (GL 56-39-100)		\$423,920.00
Total Estimated Net Balance - June 30, 2021		(\$0)

Operating Budget

Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	616,974	8.2%	50,592
Utility Plant in Service	0	1%	0
Debt Service	2,464	100%	2,464
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			53,055

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
56-30-100	Green Fees	41,937	44,411	51,148	54,000	46,033	
56-30-110	Annual Golf Licenses	87,495	86,463	84,963	97,000	82,414	
56-30-200	Golf Trail Fees	26,135	23,552	25,941	28,000	23,606	
56-30-250	Golf Cart Rental Fee	13,573	16,327	20,110	18,000	20,000	
56-30-300	Golf Other Income	41,553	31,852	50,684	50,000	22,000	1
56-30-350	Golf Driving Range Fee	16,212	16,068	14,512	17,000	14,000	
56-30-375	Golf Locker Rental	1,715	1,775	545	2,000	1,000	
56-30-390	Advertising Income	0	0	0	1,000	0	
56-30-450	Golf Tournament	2,720	4,591	3,591	4,000	4,000	
56-30-490	Transfer from Optional Tax						
Total Available Revenue		\$231,339	\$225,038	\$251,494	\$271,000	\$213,054	

Notes:

1. Lease Purchase FY20 Fairway Mower \$12,000

Fund: 56-40 RESPONSIBLE OFFICIAL: Golf Course Manager
Fund: Golf FUNCTION: Golf Course

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
56-40-110	Wages	190,267	199,173	204,084	208,395	209,830	1
56-40-111	Seasonal & Part-time Pro Shop	17,119	19,413	22,295	25,650	19,838	2
56-40-112	Seasonal & Part-time Greens Maint.	28,828	32,200	32,278	49,275	33,750	3
56-40-121	Overtime	0	0	636	0	0	
56-40-125	Unemployment	79	167	0	500	500	
56-40-132	FICA	17,672	18,708	19,309	21,674	20,151	
56-40-134	Workers' Compensation	5,504	6,005	10,035	11,078	6,612	
56-40-136	Wyoming Retirement	31,622	33,103	34,884	36,719	38,021	
56-40-138	Health Insurance	72,234	76,253	81,086	83,328	83,328	
56-40-140	Select-Flex	0	0	33	0	0	
56-40-142	Liability Ins	1,123	1,160	1,201	1,123	1,123	
56-40-144	Life Insurance	427	448	448	448	448	
56-40-190	Uniform Expense	180	308	0	500	250	
<i>Subtotal Employee Services</i>		\$365,056	\$386,937	\$406,288	\$438,690	\$413,851	

56-40-200	Interest Expense	377	228	138	708	111	6
56-40-210	Postage	2	0	30	100	0	
56-40-215	Bank/Credit Card Fees	2,022	2,861	243	0	0	
56-40-220	Small Tool	718	381	48	0	0	
56-40-240	Advertising	110	4,000	516	2,000	1,000	
56-40-250	Telephone	1,000	1,029	1,046	1,000	1,000	
56-40-300	Professional Services	200	1,150	0	1,500	500	
56-40-340	Administrative Fees	61,188	58,289	62,014	59,014	55,830	
56-40-400	Utilities-Gas	0	0	0	0	0	
56-40-410	Utilities-Electric	30,597	30,457	29,424	31,000	31,000	
56-40-420	Property Tax (Cart Rentals)	461	412	382	500	0	
56-40-440	Insurance & Bonds	2,990	3,506	3,536	3,732	4,434	
56-40-450	Insurance Deductible	0	1,000	0	2,000	0	
56-40-470	Association Dues	0	495	495	1,000	500	
56-40-480	Travel Expense	247	985	634	1,500	1,000	
56-40-510	Information Technology	0	0	4,084	1,490	0	
56-40-530	Health & Safety	863	1,027	2,144	1,200	1,200	
56-40-540	Radios & Pagers	0	0	0	0	0	
56-40-550	Training	354	570	450	1,500	500	
56-40-650	Office Expense	1,191	2,942	1,439	1,500	1,500	
56-40-660	Gas, Oil, Lube	10,779	12,943	12,727	22,500	12,000	
56-40-670	Tool & Equipment	1,230	59	436	2,000	1,000	
56-40-680	Vehicle & Equipment Supplies	35	0	293	3,000	3,000	
56-40-700	Facility O & M	23,821	33,739	15,591	22,500	20,000	
56-40-710	Equipment O & M	14,193	23,754	18,663	20,000	20,000	
56-40-720	Rental & Lease	14,406	10,631	16,027	11,907	12,195	4
56-40-820	Chemicals	18,224	10,965	15,059	14,500	14,500	
56-40-830	Fertilizer	11,523	11,045	12,412	13,000	13,000	
56-40-850	Landscaping	1,013	283	974	1,000	1,000	
56-40-860	Sprinkler System	6,561	7,967	4,644	7,000	5,500	
56-40-870	Lease Payment	8,455	8,604	8,695	6,891	2,352	6
56-40-880	Machinery & Equipment	23,831	0	25,153	28,000	20,000	5
56-40-885	Construction	56,140	9,451	17,639	25,000	0	
56-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$292,532	\$238,775	\$254,933	\$287,041	\$223,123	
TOTAL		\$657,588	\$625,712	\$661,220	\$725,731	\$636,974	
GOLF FUND NET REVENUE		(\$426,249)	(\$400,673)	(\$409,726)	(\$454,731)	(\$423,920)	

NOTES:

N - New

- Includes Gardy, Randy, Dave, Craig
- Includes 1 Part-time, 2 seasonals for Pro-Shop
- Includes 4 Seasonals for Greens Maintenance
- Cart lease \$9,900; Cart Storage \$1,275; Credit Card Machine Lease \$1,020
- Odd Fiscal Year - Trail fees used for Equipment Used Greens Mower \$20,000; Bed Knife Grinder \$22,500 - to be considered in December
- Lease Purchase Fairway Mower

Fund 57

SWIMMING POOL FUND
Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year

Cash and Investments on hand June 30, 2020		2020-2021
Pool Fund Unrestricted Checking and Investment Balance	0.00	
Pool Fund Restricted Reserves	<u>25,000.00</u>	
Total Cash		25,000.00
Less:		
Unpaid Bills as of June 30, 2020	0.00	
Depreciation and Reserve	<u>25,000.00</u>	
Total Amount deducted		25,000.00
Estimated Cash Available for Budget		\$0.00
Estimated Revenue FY2021		<u>\$25,000.00</u>
Total estimated Funds Available for Budget Appropriations		\$25,000.00
Less: Appropriations		-\$197,989
Transfers from General Fund (GL 57-39-100)		\$172,989
Total Estimated Net Balance - June 30, 2021		<u><u>(\$0)</u></u>

Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	172,989	8.2%	14,185
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			14,185

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021
57-30-100	Pool Gate	33,620	32,418	32,398	29,000	25,000
57-30-200	Slide Income	5,733	6,396	2,108		
57-30-400	Miscellaneous			1,000		
TOTAL Available Revenue		\$39,354	\$38,815	\$35,506	\$29,000	\$25,000

Notes:

Fund: 57-40 **RESPONSIBLE OFFICIAL: Mayor**
Fund: Pool **FUNCTION: Swimming Pool**

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
57-40-111	Seasonal & Part-time	60,489	55,582	63,747	81,900	75,000	1
57-40-132	FICA	4,627	4,252	4,877	6,265	5,738	
57-40-134	Workers' Compensation	1,409	1,442	2,467	3,202	1,883	
57-40-190	Uniform Expense	1,301	2,492	2,077	2,500	1,500	2
<i>Subtotal Employee Services</i>		\$67,827	\$63,767	\$73,167	\$93,868	\$84,120	
57-40-220	Small Tools	20	0	230	200	200	
57-40-250	Telephone	0	0	0	0	0	
57-40-300	Professional & Technical Services	0	0	20,292	0	0	
57-40-340	Administrative Fees	31,081	32,450	33,987	37,958	34,944	
57-40-400	Utilities Gas	5,573	4,187	5,203	7,000	7,000	
57-40-410	Utilities Electric	12,821	13,308	12,847	14,000	14,000	
57-40-440	Insurance & Bonds	2,492	2,922	2,911	3,193	3,725	
57-40-450	Insurance Under Deductible	0	0	0	0	0	
57-40-650	Office Expense	1,893	2,577	905	2,500	2,500	
57-40-700	Facility O & M	15,166	17,305	18,220	35,000	18,000	
57-40-710	Equipment O & M	1,398	0	12	1,500	1,500	
57-40-820	Chemicals	5,552	6,104	5,566	7,000	7,000	
57-40-840	Miscellaneous Expense			1,027			
57-40-885	Construction	6,995					
57-40-890	Supplies & Materials						
57-40-900	Transfer to Capital Reserve				25,000	25,000	3
57-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$82,990	\$78,853	\$101,201	\$133,351	\$113,869	
TOTAL		\$150,817	\$142,621	\$174,368	\$227,218	\$197,989	
SWIMMING POOL NET REVENUE		(\$111,463)	(\$103,806)	(\$138,862)	(\$198,218)	(\$172,989)	

NOTE:

1. Includes Seasonal
2. Staff Uniforms
3. Transfer to reserve for New Pool Construction

Fund 58

AMBULANCE FUND**Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year**

Cash and Investments on hand June 30, 2020		2020-2021	
Ambulance Fund Unrestricted Checking and Investment Balanc	0.00		
Cares Act Funding Carried Over from FY20	24,236.83		
Total Cash			24,236.83
Less:			
Unpaid Bills as of June 30, 2020	0.00		
Reserve & Depreciation	0.00		
Total Amount deducted			0.00
Estimated Cash Available for Budget (GL 58-37-900)			\$24,236.83
Estimated Revenue FY2021			\$561,540.00
Total estimated Funds Available for Budget Appropriations			\$585,776.83
Less: Appropriations			-\$629,926
Transfers from General Fund			\$44,149
Total Estimated Net Balance(GL 58-38-100) - June 30, 2021			<u>\$0</u>

Minimum Cash Reserve Policy

Operation reserve - 3 months or 25% of Operating Budget	552,386	25.0%	138,096
Utility Plant in Service	0	1%	0
Debt Service	12,700	100%	12,700
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			150,796

Fund: 58 REVENUE: Ambulance

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
58-37-100	Ambulance Receipts	465,849	447,548	515,623	430,000	484,000	
58-37-200	Apartment Rent						
58-37-300	Ambulance Misc. Revenue			1		77,540	1
58-37-600	Office of State Lands & Inv./Lease	128,800		140,412			
58-37-700	Transfer from Electric						
TOTAL AVAILABLE REVENUE		\$594,649	\$447,548	\$656,035	\$430,000	\$561,540	

Notes:

1. Homeland Security Grant for facility generator

Fund: 58-40 RESPONSIBLE OFFICIAL: Ambulance Director
Fund: Ambulance FUNCTION: Ambulance

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
58-40-110	Wages	188,048	191,064	202,477	214,843	215,280	1
58-40-111	Part-time	34,508	36,688	41,796	40,000	40,000	
58-40-120	Holiday	7,250	7,483	8,647	8,676	8,694	
58-40-121	Overtime	1,702	1,318	3,138	1,712	0	
58-40-122	Standby	7,373	7,509	7,857	7,500	7,500	
58-40-132	FICA	17,971	18,328	19,835	20,864	20,768	
58-40-134	Workers' Compensation	6,294	7,371	13,318	10,664	6,814	
58-40-136	Wyoming Retirement	34,687	35,166	38,571	43,007	43,943	
58-40-138	Health Insurance	54,260	55,648	59,921	62,496	52,080	
58-40-140	Select-Flex	0	0	0	54	54	
58-40-142	Liability Ins	1,158	1,150	1,222	1,170	1,170	
58-40-144	Life Insurance	413	412	429	439	439	
58-40-190	Uniform Expense	582	930	756	1,500	1,000	
<i>Subtotal Employee Services</i>		\$354,248	\$363,066	\$397,967	\$412,926	\$397,742	

58-40-200	Interest Expense	224	93	878	1,491	1,178	
58-40-210	Postage	505	460	515	700	650	
58-40-250	Telephone	1,096	1,128	1,146	1,200	1,200	
58-40-300	Professional Services	0	0	0	0	0	
58-40-340	Administrative Fees	131,521	132,471	142,833	91,490	86,634	
58-40-400	Utilities-Gas	1,119	1,113	1,500	2,000	1,750	
58-40-410	Utilities-Electric	4,552	4,921	3,954	4,700	4,500	
58-40-440	Insurance & Bonds	6,977	8,182	8,756	8,727	10,210	
58-40-450	Insurance Deductible	0	0	2,500	2,500	0	
58-40-470	Association Dues	0	0	0	0	0	
58-40-480	Travel Expense	1,393	1,429	1,692	3,000	2,000	
58-40-490	Printing Forms	0	0	156	0	0	
58-40-510	Information Technology	0	0	5,445	0	0	2
58-40-530	Health & Safety	197	373	349	500	750	
58-40-540	Radios & Pagers	773	5,661	0	1,500	1,000	
58-40-550	Training & Seminars	40	250	891	1,500	0	
58-40-590	Education	0	0	63	1,500	0	
58-40-620	Oxygen	351	340	653	500	750	
58-40-650	Office Expense	3,801	4,145	3,224	4,000	4,000	
58-40-660	Gas, Oil, Lube	6,406	8,246	11,972	10,000	9,000	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	1,875	913	375	2,000	1,500	
58-40-700	Facility O & M	2,526	1,755	2,204	3,000	3,000	
58-40-710	Equipment O & M	7,899	3,414	11,434	10,000	10,000	3
58-40-820	Vehicles	129,581	0	127,994	0	0	
58-40-870	Lease Payment	6,403	6,534	13,543	11,209	11,522	
58-40-880	Machinery & Equipment	12	98	0	0	0	
58-40-885	Construction	0	0	0	0	77,540	4
58-40-890	Supplies & Materials	3,587	4,255	4,631	5,000	5,000	
58-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$310,838	\$185,779	\$346,710	\$166,516	\$232,184	
TOTAL		\$665,086	\$548,844	\$744,678	\$579,442	\$629,926	
AMBULANCE NET REVENUE		(\$70,437)	(\$101,296)	(\$88,642)	(\$149,442)	(\$68,386)	

NOTES:

1. Includes Darin, Albert, Sid, and Josh.
2. 1 New PC with MS Office - Paid for by 2020 IT Repair Money
3. Includes service contracts for 4 cardiac monitors and 3 power cots
4. New Generator project for Ambulance Base - Grant funding pending from Homeland Security

Fund 58

CEMETERY FUND**Statement of Cash and Estimated Revenue Available for the FY 2020-21 Budget Year**

Cash and Investments on hand June 30, 2020		2020-2021	
Cemetery Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash			0.00
Less:			
Unpaid Bills as of June 30, 2020	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted			0.00
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2021			\$50,000.00
Total estimated Funds Available for Budget Appropriations			\$50,000.00
Less: Appropriations			-\$238,993
Transfers from General Fund (GL 59-39-100)			\$188,993.00
Total Estimated Net Balance - June 30, 2021			\$0

Operating Budget

Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	238,993	8.2%	19,597
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			19,597

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021
59-30-100	Cemetery Fees & Charges	57,800	55,125	48,575	52,000	50,000
59-30-101	Cash Carryover					
59-30-103	Cemetery Other Income					
TOTAL		\$57,800	\$55,125	\$48,575	\$52,000	\$50,000

Notes:

Fund: 59-40 RESPONSIBLE OFFICIAL: Cemetery Sexton

Fund: Cemetery FUNCTION: Cemetery

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Approved FY2020	Proposed FY2021	
59-40-110	Wages	85,087	79,031	81,635	84,968	85,800	1
59-40-111	Seasonal	8,608	8,423	10,470	18,450	10,980	2
59-40-121	Overtime	2,241	2,467	1,238	9,191	4,950	
59-40-132	FICA	7,070	6,700	6,962	8,615	7,782	
59-40-134	Workers' Comp	2,177	2,183	3,612	4,403	2,553	
59-40-136	Wyoming Retirement	14,097	13,545	14,125	16,591	16,444	
59-40-138	Health Insurance	36,175	47,308	34,035	31,248	31,248	
59-40-140	Select-flex	50	0	0	54	54	
59-40-142	Liability Ins	506	476	495	513	513	
59-40-144	Life Insurance	213	215	215	224	224	
59-40-190	Uniform Expense	151	203	0	400	400	
<i>Subtotal Employee Services</i>		\$156,375	\$160,551	\$152,787	\$174,657	\$160,948	

59-40-200	Interest Expense	0	0	0	0	0	
59-40-210	Postage	8	0	2	100	100	
59-40-220	Small Tools	467	429	954	1,200	1,300	
59-40-240	Advertising	554	81	81	300	300	
59-40-250	Telephone	101	50	54	500	500	
59-40-300	Professional & Technical Services	2,960	1,480	1,480	1,600	1,600	
59-40-340	Administrative Fees	24,879	25,803	25,120	27,509	24,537	
59-40-400	Utilities-Gas	1,815	1,997	2,222	2,000	2,000	
59-40-410	Utilities-Electric	4,819	4,994	4,006	7,500	6,500	
59-40-440	Insurance & Bonds	1,993	2,338	2,329	2,554	2,987	
59-40-450	Insurance Under Deductible	0	0	0	0	0	
59-40-470	Association Dues	0	0	0	0	0	
59-40-480	Travel Expense	255	941	444	1,000	1,120	
59-40-510	Information Technology	89	0	0	0	0	
59-40-530	Health & Safety	665	684	1,152	1,500	1,500	
59-40-540	Radios & Pagers	0	0	0	0	0	
59-40-550	Training & Seminars	85	455	325	500	500	
59-40-650	Office Expense	934	792	843	2,400	1,400	
59-40-660	Gas, Oil, Lube	2,847	3,066	3,472	4,500	3,000	
59-40-670	Tools & Equipment	0	17	726	0	0	
59-40-680	Vehicle & Equipment Supplies	35	0	0	500	500	
59-40-690	Books & Periodicals	0	0	0	100	100	
59-40-700	Facility O & M	2,361	5,228	2,339	5,000	5,000	4
59-40-710	Equipment O & M	2,445	1,937	2,684	5,000	5,000	
59-40-720	Rental & Lease	0	0	0	0	0	
59-40-770	Road Overlay	0	0	0	22,500		
59-40-820	Chemicals	9,363	8,769	11,322	16,000	7,000	
59-40-830	Fertilizer	494	0	133	1,300	1,000	
59-40-840	Miscellaneous	0	765	227	1,000	0	
59-40-850	Landscaping	6,754	2,443	3,291	6,000	5,000	
59-40-860	Sprinkler System	3,574	8,525	4,584	6,000	6,100	
59-40-870	Buildings	0	0	0			3
59-40-875	Lease Payment	0	0	0			
59-40-880	Machinery & Equipment	0	0	0			
59-40-885	Construction	0	0	0			
59-40-890	Property & Irrigation Tax	906	867	867	1,000	1,000	
59-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$68,404	\$71,658	\$68,656	\$117,563	\$78,044	
TOTAL		\$224,778	\$232,209	\$221,444	\$292,220	\$238,993	
CEMETERY FUND NET REVENUE		(\$166,978)	(\$177,084)	(\$172,869)	(\$240,220)	(\$188,993)	

NOTE:

1. Includes Clay and Matt
2. Includes 2 seasonal
3. Repairs to Cemetery Garage - retaining wall, siding, soffit, fascia and paint.\$6,000- to be considered again in December
4. \$5,000 for Misc. O&M

CITY OF TORRINGTON

	2020-2021	Percentage of Total Budget
Transfers (to)/from Other funds	(1,198,023)	
Estimated Cash Carryover	\$1,253,650	
General Fund Income	<u>\$7,192,358</u>	
<i>Total General Fund Revenue & Cash Available</i>	<u>\$7,247,985</u>	19.22%
Mayor & Council	\$343,944	1.15%
Municipal Law	\$239,440	0.80%
City Clerk	\$894,990	3.00%
Maintenance	\$90,653	0.30%
Lincoln Complex	\$318,846	1.07%
Police Department/911/Communications	\$2,388,379	8.02%
Fire Department	\$350,450	1.18%
Engineering	\$427,133	1.43%
Streets & Alleys	\$672,222	2.26%
Storm Drain Maintenance	\$8,184	0.03%
Vehicle Maintenance	\$252,618	0.85%
Parks & Recreations	\$323,563	1.09%
Community Projects	\$102,775	0.34%
Museum	\$128,936	0.43%
Industrial Park	\$18,500	0.06%
General Fund Special Construction Proj	\$593,665	1.99%
	<u>\$7,154,299</u>	24.02%
Net General Fund Balance		<u><u>\$93,685</u></u>
Water Fund	\$2,428,795	
Transfers from General Fund	\$0	
Estimated Cash Carryover	\$874,638	
<i>Total Water Fund Revenue and Cash Available</i>	<u>\$3,303,434</u>	8.76%
Power & Pump	\$584,804	1.96%
Metering	\$189,407	0.64%
Distribution & Administration	\$1,285,587	4.32%
Water Fund Construction	\$616,143	2.07%
	<u>\$2,675,941</u>	8.98%
Net Water Fund Balance		<u><u>\$627,493</u></u>
Estimated Cash Carryover	\$2,895,882	
Sewer Fund	\$2,874,374	
<i>Total Sewer Fund Revenue & Cash Available</i>	<u>\$5,770,256</u>	15.30%
Sewer Fund Expenses	\$1,184,025	3.97%
Sewer Fund Special Construction	\$2,485,000	8.34%
Transfers to Water Fund		0.00%
Transfers to General Fund		0.00%
<i>Total Sewer Fund Expenses</i>	<u>\$3,669,025</u>	12.32%
Net Sewer Fund Balance		<u><u>\$2,101,231</u></u>
Estimated Cash Carryover	\$5,322,101	
Electric Fund	\$6,929,116	
<i>Total Electric Fund Revenue & Cash Available</i>	<u>\$12,251,218</u>	32.49%
Purchasing	\$165,270	0.55%
Metering	\$213,482	0.72%
Production - Wholesale Power	\$5,034,890	16.90%
Distribution	\$2,555,577	8.58%
Special Projects	\$0	0.00%
<i>Total Electric Fund Expenses</i>	<u>7,969,219</u>	26.75%
Net Electric Fund Balance		<u><u>\$4,281,999</u></u>

CITY OF TORRINGTON

	2020-2021	Percentage of Total Budget	
Estimated Cash Carryover	\$936,062		
Sanitation Fund	\$1,644,248		
Transfers from General Fund	\$0		
<i>Total Sanitation Fund Revenue & Cash Avail.</i>	<u>\$2,580,310</u>		6.84%
Sanitation Collection	\$1,073,399	3.60%	
Sanitation Recycling	\$0	0.00%	
Sanitation Disposal	<u>\$694,778</u>	2.33%	
<i>Total Sanitation Fund Expenses</i>	<u>\$1,768,178</u>	5.94%	
Net Sanitation Fund Balance			<u><u>\$812,132</u></u>
Airport Fund	\$4,482,377		
Estimated Cash Carryover	\$0		
Transfers from General Fund	\$367,972		
<i>Total Airport Fund Revenue & Cash Available</i>	<u>\$4,850,349</u>		12.86%
Airport	<u>\$4,850,349</u>	16.28%	
<i>Total Airport Fund</i>	<u>\$4,850,349</u>		
Net Airport Fund Balance			<u><u>\$0</u></u>
Golf Course Fund	\$213,054		
Transfers from General Fund	\$423,920		
<i>Total Golf Course Fund Revenue & Cash Avail</i>	<u>\$636,974</u>		1.69%
Golf Course Fund	<u>\$636,974</u>	2.14%	
<i>Total Golf Course Expenses</i>	<u>\$636,974</u>		
Net Golf Course Fund Balance			<u><u>\$0</u></u>
Estimated Cash Available	\$0		
Swimming Pool Fund	\$25,000		
Transfers from General Fund	\$172,989		
<i>Total Swim Pool Fund Revenue & Cash Avail.</i>	<u>\$197,989</u>		0.53%
Swimming Pool	<u>\$197,989</u>	0.66%	
<i>Total Swimming Pool Expenses</i>	<u>\$197,989</u>		
Net Swimming Pool Fund Balance			<u><u>\$0</u></u>
Estimated Cash Carryover	\$24,237		
Ambulance Fund	\$561,540		
Transfer from General Fund	\$44,149		
<i>Total Ambulance Fund Revenue & Cash Avail.</i>	<u>\$629,926</u>		1.67%
Ambulance	<u>\$629,926</u>	2.11%	
<i>Total Ambulance Fund Expenses</i>	<u>\$629,926</u>		
Net Ambulance Fund Balance			<u><u>\$0</u></u>
Cemetery Fund	\$50,000		
Transfers from General Fund	\$188,993		
<i>Total Cemetery Fund Revenue & Cash Avail.</i>	<u>\$238,993</u>		0.63%
Cemetery	<u>\$238,993</u>	0.80%	
<i>Total Cemetery Fund Expenses</i>	<u>\$238,993</u>		
Net Cemetery Fund Balance			<u><u>\$0</u></u>
TOTALS			
REVENUE & CASH CARRYOVER	<u>\$37,707,433</u>		100.00%
EXPENSES	<u>\$29,790,892</u>	100.00%	
ESTIMATED ENDING CASH BALANCE			<u><u>\$7,916,540</u></u>

6/12/2020

General Fund Balance: \$93,685

Funds needing transfers from General Fund:

Golf Fund	\$0
Airport Fund	\$0
Swimming Pool	\$0
Ambulance Fund	\$0
Cemetery Fund	\$0
Total	<u>\$0</u>

General Fund After Transfers: \$93,685

General Fund After Transfers FY20 \$703,057

Water Fund Balance \$627,493

Sewer Fund Balance \$2,101,231

Electric Fund Balance \$4,281,999

Sanitation Fund Balance \$812,132

All funds budget balance (ending Cash Balance) \$7,916,540

Last year's ending Cash Balance estimate - FY20 \$8,186,526

Reserve Balance needed by Dept.	Reserve Target	Current Bal	Amount (under)/over
General Fund	1,679,246	\$93,685	-\$1,585,561
Water Fund	836,048	\$627,493	-\$208,556
Sewer Fund	432,089	\$2,101,231	\$1,669,142
Electric Fund	2,745,855	\$4,281,999	\$1,536,144
Sanitation Fund	465,095	\$812,132	\$347,037
Airport Fund	28,535	\$0	-\$28,536
Golf Fund	53,055	\$0	-\$53,055
Swimming Pool Fund	14,185	\$0	-\$14,185
Ambulance Fund	150,796	\$0	-\$150,796
Cemetery Fund	19,597	\$0	-\$19,597
	<u>6,424,503</u>	<u>\$7,916,540</u>	<u>\$1,492,037</u>

Combined General Fund Reserve Target (Under)/Over **-\$1,851,730**

(Includes General Fund, Golf, Ambulance, Cemetery, Airport, Pool)

6/12/2020

City of Torrington
FY2021 Budget

Amended Budget Items since 1st Reading of Budget 5/19/20

6,657,981.77 Balance at first reading of Ordinance

Pge	✓	GL Acct	Dept.	Net Change	Rev/Exp	Description:	Date of Change
4	✓	10-41-720	Mayor & Council	(2,000.00)	Exp	Reduce Fireworks expense	5/20/2020
5	✓	10-42-310	Judicial	(3,000.00)	Exp	Legal Services	5/20/2020
6	✓	10-44-210	Clerk/Treasurer	(2,000.00)	Exp	Postage	5/20/2020
6	✓	10-44-650	Clerk/Treasurer	(1,000.00)	Exp	Office Supplies	5/20/2020
8	✓	10-52-700	Lincoln Center	(10,000.00)	Exp	Facility O & M	5/20/2020
8	✓	10-52-710	Lincoln Center	(2,000.00)	Exp	Equipment O & M	5/20/2020
9	✓	10-54-660	PD	(2,000.00)	Exp	Gas, Oil & Lube	5/20/2020
9	✓	10-54-680	PD	(3,000.00)	Exp	Equipment & Vehicle Expense	5/20/2020
9	✓	10-54-890	PD	(3,000.00)	Exp	Housekeeping DSI. Can we manage without them?	5/20/2020
10	✓	10-55-660	FD	(1,000.00)	Exp	Gas, Oil & Lube	5/20/2020
12	✓	10-60-660	Streets	(2,000.00)	Exp	Gas, Oil & Lube	5/20/2020
12	✓	10-60-760	Streets	(10,000.00)	Exp	Curb & Gutter	5/20/2020
13	✓	10-61-330	Storm Drains	(25,000.00)	Exp	Re-evaluate in December - Create Enterprise Fund & Start Fee	5/20/2020
14	✓	10-63-660	Vehicle Maintenance	(1,000.00)	Exp	Gas, Oil & Lube	5/20/2020
14	✓	10-63-670	Vehicle Maintenance	(2,000.00)	Exp	Tools & Equip.	5/20/2020
15	✓	10-65-710	Parks	(1,000.00)	Exp	Equipment O & M	5/20/2020
15	✓	10-65-850	Parks	(1,500.00)	Exp	Landscaping	5/20/2020
15	✓	10-65-860	Parks	(2,000.00)	Exp	Sprinkler	5/20/2020
19	✓	10-90-140	GF Construction	(75,000.00)	Exp	Re-evaluate in December - 11th Avenue	5/20/2020
19	✓	10-90-220	GF Construction	(10,000.00)	Rev/Exp	Re-evaluate in December - Remodel Train Cars (Grant Match)	5/20/2020
19	✓	10-90-240	GF Construction	(100,000.00)	Exp	Re-evaluate in December - Golf Course Parking Lot	5/20/2020
23	✓	51-72-210	Water Power & Pump	(2,000.00)	Exp	Small Tools	5/20/2020
23	✓	51-72-830	Water Power & Pump	(2,000.00)	Exp	Supplies and Materials	5/20/2020
22	✓	51-73-300	Water Metering	(500.00)	Exp	Professional Fees	5/20/2020
22	✓	51-73-550	Water Metering	(1,000.00)	Exp	Training	5/20/2020
22	✓	51-73-660	Water Metering	(500.00)	Exp	Gas, Oil & Lube	5/20/2020
22	✓	51-73-790	Water Metering	(2,000.00)	Exp	Maintenance of Meters	5/20/2020
24	✓	51-75-400	Water Distribution	(2,400.00)	Exp	Utilities Gas	5/20/2020
24	✓	51-75-650	Water Distribution	(1,000.00)	Exp	Office Supplies	5/20/2020
47	✓	56-40-670	Golf	(1,000.00)	Exp	Tools & Equip.	5/20/2020
53	✓	58-40-111	Ambulance	(2,203.00)	Exp	Part-Time Employment (FICA & WC \$203)	5/20/2020
53	✓	58-40-550	Ambulance	(500.00)	Exp	Training	5/20/2020
53	✓	58-40-590	Ambulance	(500.00)	Exp	Education	5/20/2020
56	✓	59-40-410	Cemetery	(1,000.00)	Exp	Utilities Electric	5/20/2020
56	✓	59-40-650	Cemetery	(1,000.00)	Exp	Office Supplies	5/20/2020
56	✓	59-40-840	Cemetery	(1,000.00)	Exp	Miscellaneous	5/20/2020
56	✓	59-40-820	Cemetery	(6,000.00)	Exp	Chemicals	5/20/2020
V	✓	Various	Various	(5,546.54)	Exp	Final Workers Comp Rate - Additional Safety Discount	5/20/2020
V	✓	Various	Various	(152,726.00)	Exp	Lease Purchase Equip in Streets, Parks, Sanitation, Golf, Water Metering	5/21/2020
V	✓	10-33-200	General Fund Rev	20,000.00	Rev	Correct Double entry of Grant Revenue	5/21/2020
V	✓	Various	Various	16,459.00	Exp	Wage Adjustments as recommended by Wage Committee	5/21/2020
V	✓	Various	Various	(9,552.00)	Exp	Update Health Insurance cost (single vs. family premium)	5/21/2020
22	✓	51-37-770	Water Metering	0.00	Exp	Carryover Water Meters backordered	5/21/2020
33	✓	53-79-750	Electric Metering	0.00	Exp	Carryover Electric Meters backordered	5/22/2020
2	✓	General Fund	General Fund	(391,332.00)	Cash	Change in cash carryover	5/22/2020
9	✓	Various	Police	64,562.00	Exp	Missed budgeting one dispatcher position	5/26/2020
V	✓	Various	Various	73,162.00	Exp	Correct FY20 Lease Purchase Payments	5/26/2020
25	✓	51-90-300	Water	74,211.00	Exp	Correct CDBG Grant Match	5/26/2020
25	✓	51-90-300	Water	8,467.00	Exp	Add Cost Share Agreement with Community Hospiatl	5/26/2020
47	✓	56-40-720	Golf	288.00	Exp	Cart Lease Increase	5/26/2020
3	✓	10-31-400	GF Revenue	(38,200.00)	Rev	Increase revenue projection for fuel tax from 40% to 25% reduction	5/26/2020
3	✓	Various	GF Revenue	(4,740.00)	Rev	Adjust Revenue Projections	5/27/2020
55	✓	59-30-100	Cemetery Fees	(2,000.00)	Rev	Adjust Revenue Projections	5/27/2020
15	✓	10-65-450	Parks	(1,000.00)	Exp	Reduce Insurance under Deductible	5/28/2020
15	✓	10-65-530	Parks	(1,000.00)	Exp	Reduce Health & Safety	5/28/2020
15	✓	10-65-670	Parks	(500.00)	Exp	Reduce Tools & Equipment	5/28/2020
15	✓	10-65-680	Parks	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/28/2020
15	✓	10-65-700	Parks	(6,000.00)	Exp	Reduce Facility O&M	5/28/2020
15	✓	10-65-710	Parks	(3,000.00)	Exp	Reduce Equipment O&M	5/28/2020

City of Torrington
FY2021 Budget

Amended Budget Items since 1st Reading of Budget 5/19/20

6,657,981.77 Balance at first reading of Ordinance

Pge	✓	GL Acct	Dept.	Net Change	Rev/Exp	Description:	Date of Change
15	✓	10-65-840	Parks	(5,000.00)	Exp	Reduce Baseball/Softball Fields O&M	5/28/2020
4	✓	10-41-230	Mayor & Council	(1,800.00)	Exp	Reduce Promotions	5/28/2020
4	✓	10-41-310	Mayor & Council	(1,000.00)	Exp	Reduce Human Resource	5/28/2020
4	✓	10-41-450	Mayor & Council	(2,000.00)	Exp	Reduce Insurance under Deductible	5/28/2020
4	✓	10-41-480	Mayor & Council	(1,500.00)	Exp	Reduce Mayor Travel	5/28/2020
4	✓	10-41-490	Mayor & Council	(1,500.00)	Exp	Reduce Council Travel	5/28/2020
4	✓	10-41-550	Mayor & Council	(1,500.00)	Exp	Reduce Training	5/28/2020
4	✓	10-41-660	Mayor & Council	(200.00)	Exp	Reduce Gas, Oil & Lube	5/28/2020
4	✓	10-41-960	Mayor & Council	(2,000.00)	Exp	Reduce Contingency	5/28/2020
18	✓	10-70-300	Industrial Park	(1,000.00)	Exp	Reduce Professional Services	5/28/2020
6	✓	10-44-121	Clerk/Treasurer	(1,282.00)	Exp	Reduce Overtime	5/28/2020
6	✓	10-44-210	Clerk/Treasurer	(500.00)	Exp	Reduce Postage	5/28/2020
6	✓	10-44-240	Clerk/Treasurer	(500.00)	Exp	Reduce Advertising	5/28/2020
6	✓	10-44-245	Clerk/Treasurer	(1,000.00)	Exp	Reduce Legal Notices	5/28/2020
6	✓	10-44-110	Clerk/Treasurer	(13,347.00)	Exp	Denise going from Full-time to Part-time for 1/2 of year	5/28/2020
6	✓	10-44-300	Clerk/Treasurer	(2,000.00)	Exp	Reduce Audit Fees	5/28/2020
6	✓	10-44-450	Clerk/Treasurer	(2,000.00)	Exp	Reduce Insurance under Deductible	5/28/2020
6	✓	10-44-480	Clerk/Treasurer	(1,000.00)	Exp	Reduce Travel Expense	5/28/2020
6	✓	10-44-550	Clerk/Treasurer	(500.00)	Exp	Reduce Training	5/28/2020
6	✓	10-44-510	Clerk/Treasurer	(500.00)	Exp	Cut out Scanner	5/28/2020
6	✓	10-44-490	Clerk/Treasurer	(134.00)	Exp	Reduce Printing Expense	5/28/2020
6	✓	10-44-690	Clerk/Treasurer	(100.00)	Exp	Reduce Books & Periodicals	5/28/2020
16	✓	10-67-750	Community Projects	(1,500.00)	Exp	Reduce Community Enhancements	5/28/2020
16	✓	10-67-760	Community Projects	(500.00)	Exp	Reduce Public Restroom O&M	5/28/2020
16	✓	10-67-780	Community Projects	(4,000.00)	Exp	Reduce Mosquito Abatement	5/28/2020
16	✓	10-67-210	Community Projects	(1,500.00)	Exp	Reduce Emergency Preparedness	5/28/2020
53	✓	58-40-111	Ambulance	(3,790.00)	Exp	Reduce Part-Time Employment	5/28/2020
53	✓	58-40-121	Ambulance	(1,717.00)	Exp	Reduce Overtime	5/28/2020
53	✓	58-40-190	Ambulance	(500.00)	Exp	Reduce Uniform Exp	5/28/2020
53	✓	58-40-450	Ambulance	(2,500.00)	Exp	Reduce Insurance under Deductible	5/28/2020
53	✓	58-40-480	Ambulance	(1,000.00)	Exp	Reduce Travel Expense	5/28/2020
53	✓	58-40-510	Ambulance	(1,800.00)	Exp	Cut out Computer	5/28/2020
53	✓	58-40-540	Ambulance	(500.00)	Exp	Reduce Radios & Pagers	5/28/2020
53	✓	58-40-550	Ambulance	(1,000.00)	Exp	Cut out Training & Seminars	5/28/2020
53	✓	58-40-590	Ambulance	(1,000.00)	Exp	Cut out Education	5/28/2020
53	✓	58-40-660	Ambulance	(1,000.00)	Exp	Reduce Gas, Oil & Lube	5/28/2020
53	✓	58-40-680	Ambulance	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/28/2020
52	✓	58-37-100	Ambulance	(9,000.00)	Rev	Increase Revenue Projection	5/28/2020
50	✓	57-40-700	Swimming Pool	(7,000.00)	Exp	Reduce Facility O&M	5/28/2020
24	✓	51-75-300	Water Distribution	(40,000.00)	Exp	Reduce Professional Services	5/28/2020
24	✓	51-75-330	Water Distribution	(5,000.00)	Exp	Reduce Engineering Services	5/28/2020
24	✓	51-75-730	Water Distribution	(10,400.00)	Exp	Reduce Maintenance of RO's	5/28/2020
22	✓	51-73-770	Water Metering	(9,000.00)	Exp	Reduce Meter Installation	5/28/2020
17	✓	10-68-300	Museum	(4,000.00)	Exp	Reduce Professional Services	5/28/2020
17	✓	10-68-840	Museum	(1,000.00)	Exp	Reduce Exhibit & Collection Care	5/28/2020
14	✓	10-63-220	Vehicle Maintenance	(1,000.00)	Exp	Reduce Small Tools	5/29/2020
14	✓	10-63-540	Vehicle Maintenance	(200.00)	Exp	Reduce Radios & Pagers	5/29/2020
14	✓	10-63-650	Vehicle Maintenance	(500.00)	Exp	Reduce Office Supplies	5/29/2020
14	✓	10-63-670	Vehicle Maintenance	(1,000.00)	Exp	Reduce Tools & Equipment	5/29/2020
14	✓	10-63-680	Vehicle Maintenance	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/29/2020
14	✓	10-63-710	Vehicle Maintenance	(1,000.00)	Exp	Reduce Equipment O&M	5/29/2020
44	✓	55-40-240	Airport	(350.00)	Exp	Reduce Advertising	5/29/2020
44	✓	55-40-400	Airport	(50.00)	Exp	Reduce Utilities Gas	5/29/2020
44	✓	55-40-410	Airport	(200.00)	Exp	Reduce Utilities Electricity	5/29/2020
44	✓	55-40-650	Airport	(500.00)	Exp	Reduce Office Supplies	5/29/2020
44	✓	55-40-700	Airport	(3,000.00)	Exp	Reduce Facility O&M	5/29/2020
44	✓	55-40-710	Airport	(200.00)	Exp	Reduce Equipment O&M	5/29/2020
44	✓	55-40-880	Airport	(5,000.00)	Exp	Reduce Machinery & Equipment	5/29/2020
44	✓	55-40-121	Airport	(382.00)	Exp	Reduce Overtime	5/29/2020

City of Torrington
FY2021 Budget

Amended Budget Items since 1st Reading of Budget 5/19/20

6,657,981.77 Balance at first reading of Ordinance

Pge	✓	GL Acct	Dept.	Net Change	Rev/Exp	Description:	Date of Change
11	✓	10-58-210	Engineering/DPW	(25.00)	Exp	Reduce Postage	5/29/2020
11	✓	10-58-240	Engineering/DPW	(300.00)	Exp	Reduce Advertising	5/29/2020
11	✓	10-58-245	Engineering/DPW	(100.00)	Exp	Reduce Legal Notices	5/29/2020
11	✓	10-58-300	Engineering/DPW	(7,000.00)	Exp	Reduce Professional Services	5/29/2020
11	✓	10-58-310	Engineering/DPW	(6,000.00)	Exp	Reduce Professional Services - Bldg Official	5/29/2020
11	✓	10-58-440	Engineering/DPW	(200.00)	Exp	Reduce Insurance	5/29/2020
11	✓	10-58-470	Engineering/DPW	(50.00)	Exp	Reduce Association Dues	5/29/2020
11	✓	10-58-480	Engineering/DPW	(500.00)	Exp	Reduce Travel Expense	5/29/2020
11	✓	10-58-485	Engineering/DPW	(750.00)	Exp	Reduce Travel Expense - Bldg Official	5/29/2020
11	✓	10-58-490	Engineering/DPW	(50.00)	Exp	Reduce Printing Expense	5/29/2020
11	✓	10-58-500	Engineering/DPW	(500.00)	Exp	Reduce Copier Expense	5/29/2020
11	✓	10-58-530	Engineering/DPW	(800.00)	Exp	Reduce Health & Safety	5/29/2020
11	✓	10-58-535	Engineering/DPW	(100.00)	Exp	Reduce Safety Coordinator	5/29/2020
11	✓	10-58-560	Engineering/DPW	(50.00)	Exp	Reduce Training - Bldg Official	5/29/2020
11	✓	10-58-650	Engineering/DPW	(2,500.00)	Exp	Reduce Office Supplies	5/29/2020
11	✓	10-58-660	Engineering/DPW	(500.00)	Exp	Reduce Gas, Oil & Lube	5/29/2020
11	✓	10-58-670	Engineering/DPW	(50.00)	Exp	Reduce Tools & Equipment	5/29/2020
11	✓	10-58-690	Engineering/DPW	(100.00)	Exp	Reduce Books & Periodicals	5/29/2020
11	✓	10-58-695	Engineering/DPW	(100.00)	Exp	Reduce Books & Periodicals Bldg. Official	5/29/2020
11	✓	10-58-680	Engineering/DPW	(100.00)	Exp	Reduce Vehicle & Equipment Supplies	5/29/2020
11	✓	10-68-700	Engineering/DPW	(50.00)	Exp	Reduce Facility O&M	5/29/2020
11	✓	10-68-710	Engineering/DPW	(750.00)	Exp	Reduce Equipment O&M	5/29/2020
11	✓	10-58-900	Engineering/DPW	(5,000.00)	Exp	Reduce Building Abatement	5/29/2020
10	✓	10-55-220	Fire Department	(750.00)	Exp	Reduce Small Tools	5/29/2020
10	✓	10-55-300	Fire Department	(2,000.00)	Exp	Reduce Professional Services	5/29/2020
10	✓	10-55-480	Fire Department	(750.00)	Exp	Reduce Travel Expense	5/29/2020
10	✓	10-55-510	Fire Department	(2,100.00)	Exp	Reduce Computer	5/29/2020
10	✓	10-55-670	Fire Department	(1,000.00)	Exp	Reduce Tools & Equipment	5/29/2020
10	✓	10-55-680	Fire Department	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/29/2020
10	✓	10-55-730	Fire Department	(2,000.00)	Exp	Reduce Special Department Expense	5/29/2020
10	✓	10-55-840	Fire Department	(1,000.00)	Exp	Reduce Drill Field Repairs	5/29/2020
10	✓	10-55-850	Fire Department	(1,000.00)	Exp	Reduce Firefighter Recruitment	5/29/2020
10	✓	10-55-860	Fire Department	(10,841.00)	Exp	Reduce Firefighter Retention	5/29/2020
10	✓	10-34-500	General Fund Rev	6,920.00	Rev	Decrease Rural Fire Protection Reimbursement	5/29/2020
7	✓	10-48-480	Facility Maintenance	(500.00)	Exp	Reduce Travel Expense	5/29/2020
7	✓	10-48-530	Facility Maintenance	(200.00)	Exp	Reduce Health & Safety	5/29/2020
7	✓	10-48-550	Facility Maintenance	(500.00)	Exp	Reduce Training & Seminars	5/29/2020
7	✓	10-48-650	Facility Maintenance	(200.00)	Exp	Reduce Office Supplies	5/29/2020
7	✓	10-48-700	Facility Maintenance	(1,500.00)	Exp	Reduce Facility O&M	5/29/2020
7	✓	10-48-710	Facility Maintenance	(1,000.00)	Exp	Reduce Equipment O&M	5/29/2020
8	✓	10-52-700	Lincoln Center	(16,700.00)	Exp	Reduce Facility O&M	5/29/2020
12	✓	10-60-660	Streets	(3,000.00)	Exp	Reduce Gas, Oil & Lube	5/29/2020
12	✓	10-60-700	Streets	(2,000.00)	Exp	Reduce Facility O&M	5/29/2020
12	✓	10-60-720	Streets	(1,000.00)	Exp	Reduce Equipment O&M	5/29/2020
12	✓	10-60-750	Streets	(15,000.00)	Exp	Reduce Street Repair & Maintenance	5/29/2020
12	✓	10-60-760	Streets	(5,000.00)	Exp	Reduce Curb & Gutter	5/29/2020
12	✓	10-60-790	Streets	(6,000.00)	Exp	Reduce Painting & Street Signs	5/29/2020
9	✓	10-54-110	Police	(67,842.00)	Exp	Cut one Officer Position	6/1/2020
9	✓	10-54-480	Police	(4,000.00)	Exp	Reduce Travel	6/1/2020
9	✓	10-54-550	Police	(20,000.00)	Exp	Reduce Training	6/1/2020
9	✓	10-54-680	Police	(8,500.00)	Exp	Reduce Vehicle & Equipment Supplies	6/1/2020
9	✓	10-54-820	Police	(4,308.00)	Exp	Reduce Lease Purchase and Vehicle Expense	6/1/2020
9	✓	10-54-840	Police	(8,500.00)	Exp	Reduce Miscellaneous Expense	6/1/2020
9	✓	10-54-450	Police	(500.00)	Exp	Reduce Insurance under Deductible	6/1/2020
46	✓	Various	Golf	(14,402.00)	Rev	Re-evaluate revenue based on current revenue	6/1/2020
47	✓	56-40-190	Golf	(250.00)	Exp	Reduce Uniform Expense	6/1/2020
47	✓	56-40-210	Golf	(100.00)	Exp	Reduce Postage	6/1/2020
47	✓	56-40-240	Golf	(1,000.00)	Exp	Reduce Advertising	6/1/2020
47	✓	56-40-300	Golf	(1,000.00)	Exp	Reduce professional Services	6/1/2020

Items in FY 2021 Budget:

List of Equipment	GL #	Department	City Amount	Grant Amount
SUV Patrol Vehicles	10-54-820	Police Department	0	
Ventrac Mower Split with Parks	10-60-880	Streets	0	
Mower with Blade	10-60-880	Streets	0	
Rim Clamp Tire Changer	10-63-880	Vehicle Maintenance	8,000	
Ventrac Mower Split with Streets	10-65-880	Parks	0	
Ladder Truck - City Portion of Grant Match	10-55-820	Fire Department	175,000	0
Trailer	52-40-880	Wastewater	0	
3/4 ton 4x4 ext. cab pickup	52-40-860	Wastewater	0	
7 Sewer Flow Meters	52-40-880	Wastewater	40,000	
3/4 ton 4x4 with Utility Box	51-73-820	Water Metering	0	
Concrete Saw	52-75-880	Water Distribution	10,000	
New Barcode Scanner	53-77-880	Electric Purchasing	2,000	
New Digger Truck (Carryover from FY20)	53-82-880	Electric Distribution	205,000	
New 1 Ton Truck with Dump bed	54-40-880	Sanitation Collection	0	
New Roll-Off Truck	54-40-880	Sanitation Collection	0	
Snow Plow	55-40-880	Airport	3,642	139,021
New Bed Knife Grinder	56-40-880	Golf	0	
Used Green Mower (Paid by Trail Fees)	56-40-880	Golf	20,000	
<i>Total</i>			<i>463,642</i>	<i>139,021</i>
			Equipment Total	\$602,663

List of FY2021 Projects Budgeted

Department	GL#	C*	Description	City Amount	1 ¢	Consensus		Grant Funding	Other funding	Total Project
						Blk 2015/16				
Streets	10-60-740	C*	Chip Seal	209,000.00	x					209,000.00
Streets	10-60-745		Crack Seal	0.00						0.00
Streets	10-60-750		Street Rpr and Maint	40,000.00						40,000.00
Streets	10-60-760		Curb & Gutter	35,000.00	x					35,000.00
Streets	10-60-886		Carport for Snow Plow	9,500.00						9,500.00
Parks	10-65-885		Installation of Playground Equipment	13,500.00	x					13,500.00
GF Const Proj	10-90-100	C*	Urban Systems - Ind Park Ave City Match	500.00						500.00
GF Const Proj	10-90-110	C*	Homeland Security Projects - TVFD Command Unit	0.00			60,490.00			60,490.00
GF Const Proj	10-90-110	C*	Homeland Security Projects - PD Portable Radios	0.00			19,547.00			19,547.00
GF Const Proj	10-90-110	C*	Homeland Security Projects - EMC Vehicle	0.00			47,740.00			47,740.00
GF Const Proj	10-90-120	C*	WYDOT Enhancements	200.00						200.00
GF Const Proj	10-90-140	C*	West C Paving Project	0.00					450,000.00	450,000.00
GF Const Proj	10-90-190		Property Development Planning	1,000.00						1,000.00
GF Const Proj	10-90-220		Museum Improvements - Paint UB Caboose	0.00	x		14,188.00			14,188.00
Water	51-73-770		Meter Installation	88,745.00						88,745.00
Water	51-72-885	C*	Well #15 Emergency Generator	0.00			120,840.00			120,840.00
Water	51-72-885	C*	Scada system security upgrades	0.00			208,000.00			208,000.00
Water	51-90-100	C*	Additional Back-Up Well first year	40,000.00	x		120,000.00			160,000.00
Water	51-90-300	C*	WLR - West C 21st-23rd	84,035.00			336,141.00			420,176.00
Water	51-90-300		WLR - Albany (December)	0.00						0.00
Water	51-90-300		WLR - West C 23rd to 25th	27,500.00						27,500.00
Water	51-90-300	C*	WLR- Community Hospital Cost Share	8,467.00	x					8,467.00
Sewer	52-40-300		Engineering of projects	52,000.00						52,000.00
Sewer	52-40-700		Rebuild 3 pumps at liftstation	24,000.00						24,000.00
Sewer	52-90-100		Between East B & A 23rd-25th	250,000.00						250,000.00
Sewer	52-90-100		Between West B & A 23-25	230,000.00						230,000.00
Sewer	52-90-100		Alley between West C & Haines 17-Curtis	135,000.00						135,000.00
Sewer	52-90-100		Prison sewer improvements	0.00					120,000.00	120,000.00
Sewer	52-90-300		Headworks Design	150,000.00						150,000.00
Sewer	52-90-300		1/2 of WWTP Construction	100,000.00			1,500,000.00			1,600,000.00
Electric	53-79-770		Meter Installation	68,240.00						68,240.00
Electric	53-82-310	C*	COS Study & Rate Case	55,000.00						55,000.00
Electric	53-82-730		Dist. Overhead Rebuilding/Maintenance	80,000.00						80,000.00
Electric	53-82-740		Dist. Maintenance of Underground	75,000.00						75,000.00
Electric	53-82-885		Dist. Conversion	90,000.00						90,000.00
Sanitation - Dis	54-45-300		Professional Services	2,500.00						2,500.00
Sanitation - Dis	54-45-740	C*	Well Monitoring and Cell Closure Costs	28,000.00						28,000.00
Sanitation - Dis	54-45-745	C*	Landfill Closure Costs	208,000.00						208,000.00
Airport	55-40-885	C*	Runway 02/20 Rehabilitation Design & Construction	24,298.00			482,253.00			506,551.00
Airport	55-40-885	C*	Taxiway A & B Relocation Design & Costruction	0.00			3,711,249.00			3,711,249.00
Ambulance	58-40-885		New Generator	0.00			77,540.00			77,540.00
Total City Funded Capital Projects				2,129,485.00		0.00	6,697,988.00	570,000.00		9,397,473.00

C* Projects already committed, or in progress

City Avg Match 22.66%
Grant/Loan/Other Portion 77.34%