

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-110-1111-00	EXECUTIVE SALARIES	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
101-5-110-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$391.50
101-5-110-1211-00	SOCIAL SECURITY	\$2,755.00	\$2,755.00	\$2,755.00	\$2,754.00	\$2,362.50
101-5-110-1221-00	WORKERS COMP	\$386.00	\$386.00	\$425.00	\$201.60	\$592.95
101-5-110-1321-00	TRAVEL & TRAINING & RECRUITING	\$600.00	\$600.00	\$600.00	\$646.70	\$2,537.99
101-5-110-3310-00	SERVICES	\$26,249.10	\$10,000.00	\$21,500.00	\$0.00	\$0.00
101-5-110-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$1,934.45	\$2,119.45
101-5-110-3364-00	PUBLIC OFFICIAL LIABILITY	\$0.00	\$15,249.10	\$16,842.08	\$15,310.98	\$13,431.00
101-5-110-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	\$1,601.57	\$1,988.40
101-5-110-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$700.00	\$3,365.34	\$4,327.93
	Total LEGISLATIVE	\$65,990.10	\$65,990.10	\$79,822.08	\$61,814.64	\$63,751.72
101-5-120-1121-00	SALARIES & WAGES	\$30,300.00	\$30,300.00	\$68,300.00	\$78,892.41	\$66,256.41
101-5-120-1131-00	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$192.30	\$114.87
101-5-120-1150-00	PART-TIME	\$0.00	\$0.00	\$56,400.00	\$44,307.65	\$57,429.18
101-5-120-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.03
101-5-120-1211-00	SOCIAL SECURITY	\$3,400.00	\$3,400.00	\$9,435.00	\$9,207.37	\$7,824.13
101-5-120-1221-00	WORKERS COMP	\$500.00	\$500.00	\$982.00	\$1,012.45	\$3,024.50
101-5-120-1231-00	HEALTH & LIFE INSURANCE	\$83.00	\$83.00	\$10,060.00	\$15,673.10	\$16,448.38
101-5-120-1311-00	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
101-5-120-1321-00	TRAVEL & TRAINING & RECRUITING	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$100.00
101-5-120-1344-00	WYOMING RETIREMENT	\$2,200.00	\$2,200.00	\$4,700.00	\$4,380.12	\$4,594.59
101-5-120-2210-00	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$3,000.00	\$1,947.16	\$3,020.79
101-5-120-2230-00	SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-120-3310-00	SERVICES	\$121,000.00	\$118,000.00	\$30,000.00	\$20,962.40	\$23,049.01
101-5-120-3363-00	PERSONAL SURETY BONDS	\$0.00	\$0.00	\$330.00	\$300.00	\$400.00
101-5-120-3372-00	TELEPHONE	\$0.00	\$500.00	\$500.00	\$73.78	\$2,190.32
101-5-120-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$2,500.00	\$422.20	\$3,748.79
101-5-120-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,300.00	\$1,215.00	\$1,333.88
101-5-120-3700-00	JURY/WITNESS EXPENSES	\$0.00	\$2,000.00	\$4,000.00	\$1,130.80	\$2,272.16
101-5-120-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,273.50	\$1,167.97
102-5-120-3710-00	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
704-5-120-3410-00	CRIME VICTIMS SURCHARGE	\$22,000.00	\$22,000.00	\$18,000.00	\$24,015.00	\$16,189.00
706-5-120-3420-00	COURT AUTOMATION FUND	\$19,000.00	\$19,000.00	\$18,000.00	\$24,420.00	\$17,395.50
	Total MUNICIPAL COURT	\$203,483.00	\$203,483.00	\$229,257.00	\$233,425.24	\$397,889.51
101-5-130-1111-00	EXECUTIVE SALARIES	\$24,000.00	\$24,000.00	\$24,000.00	\$24,453.83	\$33,703.90
101-5-130-1121-00	REGULAR SALARIES & WAGES	\$41,200.00	\$41,200.00	\$41,072.00	\$41,393.17	\$40,008.75
101-5-130-1131-00	OVERTIME	\$3,000.00	\$3,000.00	\$3,000.00	\$2,181.80	\$1,377.64
101-5-130-1150-00	PART-TIME	\$11,950.00	\$11,950.00	\$11,950.00	\$15,198.11	\$8,877.31
101-5-130-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$899.29
101-5-130-1211-00	REGULAR SOCIAL SECURITY	\$6,016.00	\$6,016.00	\$6,016.00	\$6,032.98	\$5,185.80
101-5-130-1221-00	WORKERS COMP	\$856.00	\$856.00	\$945.00	\$766.27	\$1,890.59
101-5-130-1231-00	REGULAR HEALTH & LIFE INS	\$14,300.00	\$14,300.00	\$13,300.00	\$14,243.72	\$11,170.19
101-5-130-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,500.00	\$3,500.00	\$3,500.00	\$4,923.94	\$4,878.75
101-5-130-1344-00	WYOMING RETIREMENT SYSTEM	\$4,900.00	\$4,900.00	\$4,690.00	\$3,834.57	\$4,253.72
101-5-130-2210-00	OFFICE SUPPLIES	\$0.00	\$8,000.00	\$3,000.00	\$2,915.03	\$2,696.45
101-5-130-2230-00	SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-130-3310-00	SERVICES	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-130-3320-00	CONTRACT SERVICES	\$0.00	\$350.00	\$350.00	\$180.00	\$0.00
101-5-130-3363-00	PERSONAL SURETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00
101-5-130-3372-00	TELEPHONE	\$0.00	\$2,500.00	\$2,500.00	\$2,526.55	\$2,410.48
101-5-130-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
101-5-130-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$5,000.00	\$13,758.58	\$15,041.77
101-5-130-3500-00	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$65.00	\$2,346.52
	Total EXECUTIVE	\$120,572.00	\$120,572.00	\$119,323.00	\$132,563.55	\$135,931.16
101-5-140-1121-00	SALARIES & WAGES	\$134,500.00	\$134,500.00	\$134,500.00	\$136,111.90	\$133,712.34
101-5-140-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$11,855.16	\$12,588.64

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-140-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.17
101-5-140-1211-00	SOCIAL SECURITY	\$10,300.00	\$10,300.00	\$10,300.00	\$10,639.03	\$8,852.82
101-5-140-1221-00	WORKERS COMP	\$1,500.00	\$1,500.00	\$1,600.00	\$1,835.35	\$5,317.04
101-5-140-1231-00	HEALTH & LIFE INSURANCE	\$28,400.00	\$28,400.00	\$26,700.00	\$27,696.94	\$26,131.71
101-5-140-1241-00	REGULAR UNEMPLOYMENT	\$500.00	\$500.00	\$500.00	\$1,140.00	\$0.00
101-5-140-1321-00	TRAVEL & TRAINING & RECRUITING	\$9,000.00	\$9,000.00	\$9,000.00	\$8,703.40	\$9,744.79
101-5-140-1344-00	WYOMING RETIREMENT	\$9,600.00	\$9,600.00	\$9,300.00	\$7,675.54	\$7,597.33
101-5-140-2210-00	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,768.05	\$3,308.98
101-5-140-2230-00	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-140-3310-00	SERVICES	\$0.00	\$0.00	\$0.00	\$8,627.62	\$18,502.72
101-5-140-3320-00	CONTRACT SERVICES	\$15,425.00	\$12,000.00	\$12,000.00	\$10,053.53	\$24,125.37
101-5-140-3340-00	LEGAL ADVERTISING	\$0.00	\$800.00	\$800.00	\$1,186.20	\$918.00
101-5-140-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.71
101-5-140-3372-00	TELEPHONE	\$0.00	\$2,625.00	\$2,625.00	\$2,069.47	\$1,994.50
101-5-140-3400-00	SAFETY	\$0.00	\$0.00	\$0.00	\$445.00	\$410.00
101-5-140-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$1,378.01	\$1,454.51
	Total ADMINISTRATIVE SERVICES	\$210,725.00	\$210,225.00	\$208,825.00	\$231,185.20	\$256,360.63
101-5-141-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$228.55	\$0.00
101-5-141-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$28.22	\$0.00
101-5-141-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$19.44	\$0.00
101-5-141-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00
101-5-141-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$12.48	\$0.00
101-5-141-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
101-5-141-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00
101-5-141-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,357.87	\$0.00
101-5-141-2230-00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$455.76	\$0.00
101-5-141-3310-00	PROFESSIONAL SERVICES	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00
101-5-141-3320-00	CONTRACT SERVICES	\$207,000.00	\$207,000.00	\$230,000.00	\$253,746.49	\$190,400.00
101-5-141-3372-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$466.30	\$0.00
101-5-141-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$39.85	\$0.00
101-5-141-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,144.08	\$0.00
102-5-141-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$110,000.00	\$69,031.82	\$82,868.18
102-5-141-6643-00	OFFICE EQUIPMENT	\$49,000.00	\$49,000.00	\$7,589.06	\$0.00	\$739.53
	Total COMPUTER SERVICES	\$279,000.00	\$279,000.00	\$347,589.06	\$326,559.19	\$274,007.71
101-5-150-1150-00	PART TIME	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
101-5-150-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$509.19
101-5-150-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$4,140.00	\$3,916.35	\$3,081.21
101-5-150-1221-00	WORKERS COMP	\$0.00	\$0.00	\$640.00	\$669.82	\$1,943.29
101-5-150-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$158.42	\$2,152.25
101-5-150-2260-00	LEGAL REFERENCE MATERIAL	\$0.00	\$0.00	\$1,200.00	\$1,152.00	\$1,245.23
101-5-150-3310-00	PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$48,000.00	\$72,299.52	\$51,353.30
101-5-150-3372-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$43.14
	Total CITY ATTORNEY	\$90,000.00	\$90,000.00	\$107,980.00	\$132,196.11	\$114,327.61
101-5-160-1121-00	SALARIES & WAGES	\$114,200.00	\$114,200.00	\$114,200.00	\$115,798.06	\$409,759.25
101-5-160-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$225.71	\$1,598.63
101-5-160-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.30
101-5-160-1150-00	PART-TIME	\$17,300.00	\$17,300.00	\$36,700.00	\$44,046.26	\$33,084.12
101-5-160-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.62
101-5-160-1211-00	SOCIAL SECURITY	\$10,000.00	\$10,000.00	\$11,100.00	\$11,795.60	\$27,841.53
101-5-160-1221-00	WORKERS COMP	\$1,450.00	\$1,450.00	\$1,600.00	\$1,677.82	\$15,545.62
101-5-160-1231-00	HEALTH & LIFE INSURANCE	\$16,400.00	\$16,400.00	\$15,500.00	\$18,992.99	\$44,632.50
101-5-160-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00
101-5-160-1251-00	DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.80
101-5-160-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,000.00	\$3,000.00	\$3,000.00	\$4,925.67	\$13,953.71
101-5-160-1344-00	WYOMING RETIREMENT	\$8,200.00	\$8,200.00	\$7,900.00	\$6,244.34	\$18,956.63
101-5-160-2210-00	OFFICE SUPPLIES	\$0.00	\$7,000.00	\$7,000.00	\$4,350.40	\$9,886.67

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-160-2220-00	GAS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$77.55
101-5-160-2230-00	SUPPLIES	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-160-2240-00	POSTAGE	\$0.00	\$600.00	\$600.00	\$396.77	\$2,418.93
101-5-160-2250-00	OFFICE COPY	\$0.00	\$2,000.00	\$2,000.00	\$9.00	\$2,872.62
101-5-160-3310-00	SERVICES	\$62,800.00	\$5,000.00	\$5,000.00	\$1,863.47	\$73,571.75
101-5-160-3320-00	CONTRACT SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$1,959.38	\$31,368.78
101-5-160-3350-00	PRINTING & BINDING	\$0.00	\$6,000.00	\$6,000.00	\$3,999.91	\$11,092.36
101-5-160-3365-00	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$518.10
101-5-160-3372-00	TELEPHONE	\$0.00	\$1,800.00	\$1,800.00	\$1,959.01	\$3,068.50
101-5-160-3381-00	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$602.73
101-5-160-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$5,000.00	\$5,000.00	\$3,293.00	\$11,199.39
101-5-160-3400-00	LEGAL ADVERTISING	\$0.00	\$20,000.00	\$20,000.00	\$22,009.00	\$24,570.20
101-5-160-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$492.09	\$9,227.41
101-5-160-3480-00	ELECTIONS	\$0.00	\$22,000.00	\$22,000.00	\$21,456.54	\$37,668.73
101-5-160-6642-00	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.42
101-5-160-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,578.58	\$0.00
101-5-160-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.20
102-5-160-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$84,604.06
102-5-160-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$16,432.86	\$31,688.49
102-5-160-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,003.53
	Total CLERK	\$242,950.00	\$242,950.00	\$263,400.00	\$284,506.46	\$956,435.13
101-5-170-1121-00	SALARIES AND WAGES	\$212,200.00	\$212,200.00	\$212,200.00	\$234,381.13	\$11,478.99
101-5-170-1131-00	OVERTIME	\$1,500.00	\$1,500.00	\$2,000.00	\$1,229.47	\$0.00
101-5-170-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$11,329.06	\$0.00
101-5-170-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$27.91
101-5-170-1211-00	SOCIAL SECURITY	\$16,500.00	\$16,500.00	\$16,500.00	\$18,253.39	\$815.87
101-5-170-1221-00	WORKERS COMP	\$2,300.00	\$2,300.00	\$2,600.00	\$3,079.25	\$119.42
101-5-170-1231-00	HEALTH AND LIFE INSURANCE	\$20,600.00	\$20,600.00	\$19,500.00	\$24,259.29	\$0.00
101-5-170-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	(\$142.49)	\$0.00
101-5-170-1321-00	TRAVEL AND TRAINING	\$6,000.00	\$6,000.00	\$6,000.00	\$7,218.17	\$0.00
101-5-170-1344-00	WYOMING RETIREMENT	\$15,300.00	\$15,300.00	\$14,900.00	\$13,429.13	\$542.65
101-5-170-2210-00	OFFICE SUPPLIES	\$0.00	\$1,600.00	\$1,600.00	\$3,213.81	\$0.00
101-5-170-2230-00	SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-170-2240-00	POSTAGE	\$0.00	\$2,000.00	\$200.00	\$2,173.05	\$0.00
101-5-170-3310-00	SERVICES	\$81,026.00	\$75,000.00	\$65,000.00	\$79,706.38	\$0.00
101-5-170-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$13,867.97	\$0.00
101-5-170-3350-00	PRINTING AND BINDING	\$0.00	\$1,000.00	\$1,000.00	\$1,555.34	\$0.00
101-5-170-3363-00	SURETY BONDS	\$0.00	\$526.00	\$578.60	\$526.00	\$0.00
101-5-170-3365-00	GENERAL LIABILITY	\$0.00	\$500.00	\$569.91	\$518.10	\$0.00
101-5-170-3372-00	TELEPHONE	\$0.00	\$1,800.00	\$1,800.00	\$2,528.26	\$0.00
101-5-170-3382-00	REPAIRS AND MAINTENANCE	\$0.00	\$600.00	\$600.00	\$232.50	\$0.00
101-5-170-3400-00	LEGAL ADVERTISING	\$0.00	\$1,600.00	\$1,600.00	\$1,110.60	\$0.00
101-5-170-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$1,631.59	\$0.00
102-5-170-1321-00	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$3,134.15	\$0.00
102-5-170-2210-00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$863.34	\$0.00
102-5-170-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$15,000.00	\$35,000.00	\$0.00
102-5-170-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$16,079.01	\$8,601.78	\$0.00
102-5-170-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,321.72	\$0.00
	Total TREASURER	\$359,026.00	\$359,026.00	\$379,727.52	\$484,020.99	\$12,984.84
101-5-180-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,295.91)
101-5-180-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.79)
101-5-180-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.34)
101-5-180-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.88)
101-5-180-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$2,000.00	\$9.61	\$330.46
101-5-180-2230-00	SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$2,089.99	\$1,887.56
101-5-180-3310-00	SERVICES	\$60,765.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-180-3320-00	CONTRACT SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$33,101.39	\$27,322.88
101-5-180-3361-00	VEHICLE INSURANCE	\$0.00	\$80.91	\$90.50	\$82.27	\$75.05
101-5-180-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$4,983.57	\$5,573.88	\$5,067.16	\$4,622.60
101-5-180-3365-00	GENERAL LIABILITY	\$0.00	\$700.52	\$774.21	\$703.83	\$617.00
101-5-180-3371-00	POWER, LIGHTS, & GAS	\$0.00	\$20,000.00	\$20,000.00	\$21,833.56	\$22,107.06
101-5-180-3372-00	TELEPHONE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,056.03
101-5-180-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$10,000.00	\$20,000.00	\$28,894.47	\$28,923.04
101-5-180-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$230.79	\$0.00
101-5-180-6637-00	IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101-5-180-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.22
102-5-180-3382-00	REPAIRS&MAINT.-BUILDING	\$0.00	\$0.00	\$0.00	(\$123.81)	\$33,214.27
	Total CITY HALL	\$68,765.00	\$68,765.00	\$80,438.59	\$91,889.26	\$144,045.25
101-5-190-1121-00	EMPLOYEE WELLNESS WAGES	\$0.00	\$0.00	\$0.00	\$12,096.00	\$13,560.00
101-5-190-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$36.94
101-5-190-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$702.95	\$692.49
101-5-190-1213-00	FIRE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.91
101-5-190-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$90.95	\$0.00
101-5-190-1222-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
101-5-190-1223-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
101-5-190-1251-00	DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6.81
101-5-190-1344-00	WYOMING RETIREMENT - REG	\$0.00	\$0.00	\$0.00	\$0.00	\$127.32
101-5-190-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$29,000.00	\$37,624.76	\$39,328.31
101-5-190-3312-00	EMPLOYEE WELLNESS	\$1,500.00	\$1,500.00	\$1,500.00	\$7,504.52	\$5,061.00
101-5-190-3313-00	EMPLOYEE ASSISTANCE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,115.22	\$3,873.42
101-5-190-3314-00	DRUG TESTING	\$7,600.00	\$7,600.00	\$7,600.00	\$5,887.00	\$5,496.00
101-5-190-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
101-5-190-3375-00	WATER & SEWER USAGE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
101-5-190-3490-00	ASSOCIATION DUES	\$21,561.00	\$21,561.00	\$25,000.00	\$22,881.00	\$22,669.00
101-5-190-3760-00	EMPLOYEE RECOGNITION	\$7,180.00	\$7,180.00	\$4,211.08	\$5,350.68	\$5,117.28
102-5-190-3310-00	EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$11,250.00	\$9,000.00	\$10,000.00
102-5-190-3320-00	CONTINGENCIES	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
102-5-190-3500-00	PROMOTIONAL ACTIVITIES	\$17,800.00	\$17,800.00	\$18,750.00	\$22,500.00	\$25,000.00
102-5-190-3501-00	ECONOMIC DEVELOPMENT	\$17,800.00	\$17,800.00	\$75,000.00	\$180,000.00	\$100,000.00
102-5-190-3502-00	MAIN STREET	\$26,700.00	\$26,700.00	\$30,000.00	\$36,000.00	\$40,000.00
102-5-190-3503-00	NORTH MAIN NEIGHBORHOOD ASSOC	\$44,500.00	\$44,500.00	\$75,000.00	\$90,000.00	\$0.00
102-5-190-3521-00	HISTORIC PRESERVATION	\$19,580.00	\$19,580.00	\$22,500.00	\$27,000.00	\$30,000.00
102-5-190-3522-00	SHERIDAN HERITAGE CENTER	\$31,150.00	\$31,150.00	\$37,500.00	\$45,000.00	\$50,000.00
102-5-190-3523-00	SHERIDAN COMMUNITY LAND TRUST	\$13,350.00	\$13,350.00	\$18,750.00	\$22,500.00	\$25,000.00
102-5-190-3550-00	MENTAL HEALTH	\$4,450.00	\$4,450.00	\$15,000.00	\$18,000.00	\$20,000.00
102-5-190-3551-00	VOLUNTEERS OF AMERICA	\$4,450.00	\$4,450.00	\$15,000.00	\$18,000.00	\$20,000.00
102-5-190-3552-00	CHILD DEVELOPMENT CENTER	\$6,675.00	\$6,675.00	\$15,000.00	\$18,000.00	\$20,000.00
102-5-190-3555-00	CASA	\$6,675.00	\$6,675.00	\$9,000.00	\$10,800.00	\$12,000.00
102-5-190-3570-00	PUBLIC HEALTH	\$4,450.00	\$4,450.00	\$22,500.00	\$27,000.00	\$30,000.00
102-5-190-3571-00	FREE CLINIC	\$3,560.00	\$3,560.00	\$3,750.00	\$4,500.00	\$5,000.00
102-5-190-3590-00	SENIOR CITIZENS	\$80,100.00	\$80,100.00	\$67,500.00	\$81,000.00	\$90,000.00
102-5-190-3640-00	SHERIDAN ARTS COUNCIL	\$1,335.00	\$1,335.00	\$1,500.00	\$1,800.00	\$2,000.00
102-5-190-3650-00	ADVOCACY&RESOURCE CENTER	\$6,675.00	\$6,675.00	\$11,250.00	\$13,500.00	\$15,000.00
102-5-190-3680-00	AMERICAN LEGION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
102-5-190-3693-00	SHAC	\$8,900.00	\$8,900.00	\$37,500.00	\$45,000.00	\$0.00
102-5-190-3694-00	AFFORDABLE HOUSING	\$0.00	\$0.00	\$227,430.00	\$64,070.00	\$50,000.00
102-5-190-3810-00	JUVENILE JUSTICE JPB	\$115,700.00	\$115,700.00	\$128,250.00	\$153,000.00	\$0.00
102-5-190-8817-00	TRANS-SCULPTURE FUND	\$17,800.00	\$17,800.00	\$18,750.00	\$25,000.00	\$25,000.00
102-5-190-8950-00	TRANS - CHILD CARE ED CENTER (268)	\$0.00	\$0.00	\$0.00	\$24,022.23	\$0.00
103-5-190-3501-00	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
105-5-190-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,009.85	\$0.00
108-5-190-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,880.50	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
203-5-190-1610-00	LAND	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
203-5-190-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$45,000.00	\$28,240.85	\$0.00
203-5-190-3310-01	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00
203-5-190-3310-04	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$48,812.90	\$0.00	\$0.00
203-5-190-3310-05	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$19,388.00	\$0.00	\$0.00
222-5-190-3505-00	WAM CONVENTION	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
268-5-190-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,325.25	\$155,706.95
268-5-190-6621-00	BUILDINGS	\$0.00	\$0.00	\$0.00	\$861,118.28	\$1,937,712.86
269-5-190-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,116.00
269-5-190-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
	Total OTHER GENERAL	\$794,991.00	\$794,991.00	\$1,082,191.98	\$2,006,429.04	\$2,883,793.29
101-5-191-8801-00	TRANS-GEN FIXED ASSETS REPL	\$180,000.00	\$180,000.00	\$330,000.00	\$260,850.00	\$0.00
101-5-191-8813-00	TRANS-GENERAL CASH RESERVE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$122,730.00
	Total CASH RESERVE	\$180,000.00	\$180,000.00	\$330,000.00	\$320,850.00	\$122,730.00
101-5-192-3500-00	PROMOTIONAL ACTIVITIES	\$48,734.00	\$48,734.00	\$49,000.00	\$28,366.78	\$55,603.26
221-5-192-1121-00	SALARIES & WAGES	\$43,800.00	\$43,800.00	\$43,800.00	\$43,889.80	\$43,884.05
221-5-192-1140-00	SEASONAL WAGES	\$6,000.00	\$6,000.00	\$6,000.00	\$3,159.00	\$1,512.00
221-5-192-1150-00	PART-TIME	\$17,400.00	\$17,400.00	\$17,400.00	\$17,979.67	\$14,866.12
221-5-192-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$654.81
221-5-192-1211-00	SOCIAL SECURITY	\$4,800.00	\$4,800.00	\$4,700.00	\$4,974.48	\$3,953.10
221-5-192-1221-00	WORKERS COMP	\$800.00	\$800.00	\$800.00	\$807.36	\$2,157.94
221-5-192-2210-00	OFFICE SUPPLIES	\$3,700.00	\$3,700.00	\$2,700.00	\$3,870.61	\$3,527.85
221-5-192-2240-00	POSTAGE	\$7,000.00	\$7,000.00	\$10,000.00	\$8,719.62	\$8,977.14
221-5-192-3310-00	PROFESSIONAL SERVICES	\$7,900.00	\$7,900.00	\$6,000.00	\$3,017.50	\$11,054.50
221-5-192-3372-00	TELEPHONE	\$1,700.00	\$1,700.00	\$1,800.00	\$1,777.26	\$1,975.47
221-5-192-3382-00	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$200.00	\$245.00	\$0.00
221-5-192-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$33.98	\$66.82
221-5-192-3490-00	ASSOCIATION DUES	\$1,300.00	\$1,300.00	\$1,300.00	\$1,175.00	\$1,100.00
221-5-192-3500-00	PROMOTIONAL ACTIVITIES	\$328,000.00	\$328,000.00	\$319,700.00	\$289,917.05	\$420,232.04
221-5-192-3504-00	GRANTS	\$60,000.00	\$60,000.00	\$60,000.00	\$44,014.89	\$39,324.30
221-5-192-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,861.30
221-5-192-6644-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.25
	Total LODGING TAX	\$531,134.00	\$531,134.00	\$528,500.00	\$451,948.00	\$618,198.95
101-5-210-1121-00	REGULAR SALARIES & WAGES	\$275,200.00	\$275,200.00	\$305,000.00	\$343,793.94	\$354,425.11
101-5-210-1122-00	POLICE SALARIES & WAGES	\$1,504,200.00	\$1,504,200.00	\$1,502,300.00	\$1,498,079.39	\$1,558,072.56
101-5-210-1131-00	REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$5,659.04	\$2,490.22
101-5-210-1132-00	POLICE OVERTIME	\$50,000.00	\$50,000.00	\$60,000.00	\$76,344.84	\$68,803.18
101-5-210-1150-00	PART-TIME	\$12,896.00	\$12,896.00	\$0.00	\$12,020.37	\$13,112.01
101-5-210-1161-00	SPE DUTY COMP-NON-UNIFORM	\$0.00	\$0.00	\$0.00	\$4,286.55	\$1,800.00
101-5-210-1162-00	SPECIAL DUTY COMPENSATION	\$8,000.00	\$8,000.00	\$9,000.00	\$8,836.92	\$11,490.00
101-5-210-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.22
101-5-210-1211-00	MEDICARE/SOCIAL SECURITY	\$43,800.00	\$43,800.00	\$46,100.00	\$48,883.99	\$27,893.00
101-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,592.07
101-5-210-1221-00	REGULAR WORKERS COMP	\$5,000.00	\$5,000.00	\$3,600.00	\$4,096.97	\$12,321.89
101-5-210-1222-00	POLICE WORKERS COMP	\$16,600.00	\$16,600.00	\$18,900.00	\$19,727.04	\$59,424.69
101-5-210-1231-00	REGULAR HEALTH & LIFE INSURANCE	\$58,000.00	\$58,000.00	\$68,300.00	\$125,743.53	\$88,118.37
101-5-210-1232-00	POLICE HEALTH & LIFE INS	\$287,600.00	\$287,600.00	\$272,000.00	\$230,513.97	\$282,386.34
101-5-210-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$7,553.05	\$0.00
101-5-210-1312-00	UNIFORM & CLOTHING	\$14,000.00	\$14,000.00	\$15,500.00	\$19,739.83	\$17,041.13
101-5-210-1315-00	HOUSING/CAR ALLOWANCE	\$5,400.00	\$5,400.00	\$10,000.00	\$5,000.00	\$0.00
101-5-210-1321-00	REGULAR TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$7,000.00	\$16,297.01	\$21,070.46
101-5-210-1322-00	POLICE TRAVEL & TRAINING	\$25,000.00	\$25,000.00	\$25,000.00	\$24,543.43	\$35,581.93
101-5-210-1342-00	POLICE PENSION	\$182,000.00	\$182,000.00	\$175,000.00	\$183,315.39	\$193,858.98
101-5-210-1344-00	WYOMING RETIREMENT	\$19,900.00	\$19,900.00	\$21,000.00	\$19,971.06	\$19,318.72
101-5-210-2210-00	OFFICE SUPPLIES	\$0.00	\$16,500.00	\$11,500.00	\$11,913.30	\$24,317.07
101-5-210-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$47,000.00	\$47,000.00	\$56,576.89	\$56,847.23

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-210-2230-00	SUPPLIES	\$85,500.00	\$16,000.00	\$16,000.00	\$13,004.47	\$36,576.65
101-5-210-2270-00	LAB SUPPLIES	\$0.00	\$6,000.00	\$4,000.00	\$2,078.23	\$3,380.28
101-5-210-2350-00	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8,116.65
101-5-210-3310-00	SERVICES	\$179,470.76	\$10,000.00	\$10,000.00	\$15,306.34	\$19,647.51
101-5-210-3320-00	CONTRACT SERVICES	\$0.00	\$45,000.00	\$65,500.00	\$74,305.30	\$91,899.29
101-5-210-3350-00	PRINTING & BINDING	\$0.00	\$3,300.00	\$3,300.00	\$2,905.40	\$3,384.48
101-5-210-3361-00	VEHICLE INSURANCE	\$0.00	\$4,985.82	\$5,529.21	\$5,026.55	\$4,466.42
101-5-210-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$2,398.00	\$2,682.05	\$2,438.23	\$2,224.31
101-5-210-3365-00	GENERAL LIABILITY	\$0.00	\$116.94	\$129.16	\$117.42	\$103.00
101-5-210-3371-00	POWER, LIGHTS & GAS	\$0.00	\$27,000.00	\$27,000.00	\$22,519.40	\$25,292.05
101-5-210-3372-00	TELEPHONE	\$0.00	\$20,200.00	\$20,200.00	\$29,726.73	\$33,087.08
101-5-210-3376-00	LANDFILL	\$0.00	\$210.00	\$210.00	\$128.44	\$237.12
101-5-210-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$42,000.00	\$42,000.00	\$50,505.12	\$51,815.39
101-5-210-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00	\$6,590.61	\$10,769.34
101-5-210-3383-00	RADIO MAINTENANCE	\$0.00	\$8,000.00	\$8,000.00	\$4,227.96	\$4,635.84
101-5-210-3400-00	LEGAL ADVERTISING	\$0.00	\$260.00	\$260.00	\$395.00	\$0.00
101-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$17,000.00	\$47,571.48	\$38,905.71
101-5-210-3440-00	PISTOL RANGE	\$0.00	\$15,000.00	\$18,500.00	\$16,674.53	\$21,515.87
101-5-210-3450-00	JAIL EXPENSES	\$67,000.00	\$67,000.00	\$67,000.00	\$71,924.18	\$45,972.44
101-5-210-3620-00	CRIME PREVENTION	\$8,500.00	\$8,500.00	\$8,500.00	\$7,810.65	\$6,662.06
101-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,644.41	\$1,058.43
101-5-210-7713-00	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,292.54)
101-5-210-7723-00	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,529.49)
101-5-210-8850-00	TRANS-SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
102-5-210-2350-00	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$1,786.31
102-5-210-3382-00	REPAIRS&MAINT.-BUILDING	\$9,100.00	\$9,100.00	\$31,710.94	\$53,409.62	\$131,392.46
102-5-210-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.00
102-5-210-6641-00	AUTOS & TRUCKS	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
102-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$38,822.32	\$63,953.02
102-5-210-7713-00	CAPITAL LEASES PRINCIPAL	\$69,000.00	\$69,000.00	\$66,973.20	\$61,214.66	\$63,196.65
102-5-210-7723-00	CAPITAL LEASES INTEREST	\$7,000.00	\$7,000.00	\$9,131.14	(\$1,694.55)	\$3,064.47
102-5-210-8850-00	TRANS-SCHOOL RESOURCE OFFICER	\$15,500.00	\$15,500.00	\$0.00	\$37,165.35	\$15,500.00
105-5-210-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$120,000.00	\$96,523.24	\$0.00
201-5-210-1122-00	POLICE SALARIES & WAGES	\$45,000.00	\$45,000.00	\$45,000.00	\$68,801.73	\$46,186.30
201-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$5,007.99	\$1,665.69
201-5-210-1211-00	MEDICARE	\$700.00	\$700.00	\$0.00	\$1,047.42	\$154.03
201-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$700.00	\$0.00	\$518.49
201-5-210-1222-00	POLICE WORKERS COMP	\$650.00	\$650.00	\$650.00	\$920.64	\$1,721.65
201-5-210-1231-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$2,200.33	\$8.05
201-5-210-1232-00	POLICE HEALTH & LIFE INS	\$9,900.00	\$9,900.00	\$4,900.00	\$10,116.33	\$9,779.99
201-5-210-1342-00	POLICE PENSION	\$5,300.00	\$5,300.00	\$5,300.00	\$8,572.67	\$5,316.92
202-5-210-1132-00	POLICE OVERTIME	\$24,108.50	\$24,108.50	\$24,108.50	\$1,051.28	\$0.00
202-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$40.78	\$0.00
202-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$270.44	\$0.00
202-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$25,067.00	\$0.00	\$0.00
204-5-210-1312-00	UNIFORM & CLOTHING	\$1,405.20	\$1,405.20	\$1,405.20	\$2,786.80	\$1,405.20
207-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,631.00	\$37,417.21
215-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$7,000.00	\$468.31	\$2,690.23
215-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$6.75	\$17.79
215-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
215-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$5.85	\$162.00
215-5-210-1231-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$21.17	\$12.15
215-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$161.84	\$816.60
215-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$54.43	\$0.00
215-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
245-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$427.99	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
245-5-210-3611-00	E911 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00
250-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$1,834.37	\$0.00
250-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$25.27	\$0.00
250-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$22.96	\$0.00
250-5-210-1231-00	POLICE HEALTH AND LIFE INS	\$0.00	\$0.00	\$0.00	\$59.65	\$0.00
250-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$322.62	\$0.00
250-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$213.16	\$0.00
251-5-210-1122-00	POLICE SALARIES & WAGES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
251-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$2,020.77	\$1,365.68
251-5-210-1211-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$24.47	\$18.87
251-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$22.00	\$40.07
251-5-210-1231-00	REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$44.46	\$9.47
251-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$297.57	\$242.88
251-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$204.59	\$0.00
251-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,441.00	\$720.00
253-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$209,959.00
255-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$7,000.00	\$986.66	\$1,982.89
255-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$13.93	\$27.56
255-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$12.21	\$31.66
255-5-210-1231-00	REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$38.47	\$23.37
255-5-210-1232-00	POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$149.37	\$144.85
255-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$114.65	\$0.00
255-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,156.00	\$1,290.00
257-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$3,129.79	\$877.96
257-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$44.64	\$4.43
257-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$7.62
257-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$39.14	\$31.20
257-5-210-1231-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$68.48	\$5.37
257-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$396.97	\$142.65
257-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$363.69	\$0.00
257-5-210-2230-00	SUPPLIES	\$0.00	\$0.00	\$10,972.00	\$2,734.00	\$0.00
265-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$1,274.79	\$0.00
265-5-210-1211-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$18.10	\$0.00
265-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00
265-5-210-1231-00	HEALTH AND LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00
265-5-210-1232-00	POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$147.20	\$0.00
265-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$148.15	\$0.00
	Total POLICE	\$3,128,730.46	\$3,128,730.46	\$3,307,928.40	\$3,544,761.48	\$3,905,244.15
101-5-211-1121-00	REGULAR SALARIES & WAGES	\$296,700.00	\$296,700.00	\$419,300.00	\$423,278.74	\$459,394.66
101-5-211-1131-00	REGULAR OVERTIME	\$15,000.00	\$15,000.00	\$15,795.00	\$17,872.15	\$25,408.82
101-5-211-1150-00	PART - TIME	\$0.00	\$0.00	\$12,800.00	\$18,662.13	\$1,736.79
101-5-211-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.57
101-5-211-1211-00	REGULAR SOCIAL SECURITY	\$23,000.00	\$23,000.00	\$32,600.00	\$34,099.89	\$30,511.94
101-5-211-1221-00	REGULAR WORKERS COMP	\$650.00	\$650.00	\$1,200.00	\$820.35	\$3,484.77
101-5-211-1231-00	REGULAR HEALTH & LIFE INSURANCE	\$69,000.00	\$69,000.00	\$89,700.00	\$82,937.82	\$69,775.64
101-5-211-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1,992.95	\$0.00
101-5-211-1312-00	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$579.11	\$1,852.25
101-5-211-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$5,000.00	\$12,431.51	\$15,803.07
101-5-211-1342-00	POLICE PENSION	\$37,000.00	\$37,000.00	\$52,400.00	\$50,693.60	\$48,884.52
101-5-211-2210-00	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,965.88	\$1,608.23
101-5-211-2230-00	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$815.05	\$489.79
101-5-211-3310-00	SERVICES	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-211-3320-00	CONTRACT SERVICES	\$0.00	\$500.00	\$500.00	\$385.00	\$2,840.12
101-5-211-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$85.31
101-5-211-3372-00	TELEPHONE	\$0.00	\$575.00	\$575.00	\$319.19	\$1,031.97
101-5-211-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,391.90	\$2,103.90

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
202-5-211-1131-00	REGULAR OVERTIME	\$0.00	\$0.00	\$0.00	\$110.88	\$0.00
202-5-211-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$9.12	\$0.00
	Total POLICE COMMUNICATIONS	\$448,425.00	\$448,425.00	\$630,870.00	\$649,365.27	\$670,225.35
101-5-212-3372-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$115.48	\$0.00
101-5-212-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$130.42	\$0.00
102-5-212-3362-00	BUILDING & PROPERTY INS.	\$200.00	\$200.00	\$200.00	\$142.11	\$129.64
102-5-212-3371-00	POWER, LIGHTS & GAS	\$14,000.00	\$14,000.00	\$14,000.00	\$11,642.16	\$13,327.43
102-5-212-3372-00	TELEPHONE	\$2,800.00	\$2,800.00	\$2,800.00	\$2,508.83	\$2,866.51
102-5-212-3376-00	LANDFILL	\$500.00	\$500.00	\$500.00	\$136.04	\$248.52
102-5-212-3382-00	REPAIRS & MAINTENANCE	\$2,500.00	\$2,500.00	\$16,449.00	\$1,529.22	\$1,890.69
102-5-212-3460-00	ANIMAL CONTROL	\$51,200.00	\$51,200.00	\$37,500.00	\$45,000.00	\$50,000.00
	Total ANIMAL CONTROL	\$71,200.00	\$71,200.00	\$71,449.00	\$61,204.26	\$68,462.79
101-5-220-1121-00	REGULAR SALARIES & WAGES	\$44,300.00	\$44,300.00	\$44,300.00	\$3,475.69	(\$1,684.70)
101-5-220-1123-00	FIRE SALARIES & WAGES	\$1,062,000.00	\$1,062,000.00	\$1,179,000.00	\$1,082,973.34	\$1,056,930.81
101-5-220-1131-00	REGULAR OVERTIME	\$500.00	\$500.00	\$500.00	\$8,056.06	\$684.93
101-5-220-1133-00	FIRE OVERTIME	\$40,000.00	\$40,000.00	\$50,000.00	\$64,281.65	\$74,106.04
101-5-220-1163-00	SPECIAL DUTY COMPENSATION	\$0.00	\$0.00	\$2,600.00	\$2,541.27	\$0.00
101-5-220-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.77)
101-5-220-1211-00	MEDICARE/SOCIAL SECURITY	\$24,200.00	\$24,200.00	\$24,200.00	\$15,232.92	\$3,495.09
101-5-220-1213-00	FIRE - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.76
101-5-220-1221-00	REGULAR WORKERS COMP	\$475.00	\$475.00	\$0.00	(\$38.94)	\$77.88
101-5-220-1223-00	FIRE WORKERS COMP	\$11,800.00	\$11,800.00	\$13,600.00	\$15,084.33	\$40,208.55
101-5-220-1231-00	REGULAR HEALTH & LIFE INS	\$90.00	\$90.00	\$90.00	\$28,550.87	\$1,558.34
101-5-220-1233-00	FIRE HEALTH & LIFE INS	\$202,500.00	\$202,500.00	\$184,000.00	\$177,588.27	\$183,834.78
101-5-220-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5,256.00	\$0.00
101-5-220-1313-00	UNIFORM & CLOTHING-FIRE	\$10,000.00	\$10,000.00	\$12,000.00	\$12,326.54	\$12,617.97
101-5-220-1321-00	REGULAR TRAVEL & TRAINING	\$487.50	\$487.50	\$487.50	\$0.00	\$160.00
101-5-220-1323-00	FIRE TRAVEL & TRAINING	\$18,000.00	\$18,000.00	\$20,000.00	\$14,517.94	\$19,464.46
101-5-220-1333-00	MEDICAL EXPENSES	\$10,000.00	\$10,000.00	\$10,000.00	\$9,675.00	\$8,519.00
101-5-220-1343-00	FIRE PENSION	\$182,000.00	\$182,000.00	\$197,600.00	\$199,888.86	\$196,940.65
101-5-220-1344-00	WYOMING RETIREMENT	\$3,200.00	\$3,200.00	\$3,700.00	\$851.49	\$182.17
101-5-220-2210-00	OFFICE SUPPLIES	\$0.00	\$7,800.00	\$7,800.00	\$5,782.45	\$9,020.23
101-5-220-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$14,625.00	\$14,625.00	\$9,813.52	\$10,863.60
101-5-220-2230-00	SUPPLIES	\$43,737.50	\$14,000.00	\$19,469.50	\$10,299.78	\$37,125.33
101-5-220-2290-00	FIRE PREVENTION SUPPLIES	\$0.00	\$7,312.50	\$3,312.50	\$6,777.74	\$6,202.69
101-5-220-2310-00	PROTECTIVE CLOTHING	\$10,625.00	\$10,625.00	\$14,625.00	\$6,554.81	\$4,944.66
101-5-220-3310-00	SERVICES	\$74,269.30	\$0.00	\$0.00	\$880.00	\$0.00
101-5-220-3320-00	CONTRACT SERVICES	\$0.00	\$4,875.00	\$4,875.00	\$1,243.37	\$1,730.98
101-5-220-3361-00	VEHICLE INSURANCE	\$0.00	\$3,291.67	\$3,655.19	\$3,322.90	\$2,964.79
101-5-220-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$1,132.80	\$1,266.98	\$1,151.80	\$1,050.75
101-5-220-3365-00	GENERAL LIABILITY	\$0.00	\$3,034.83	\$3,351.96	\$3,047.24	\$2,673.00
101-5-220-3371-00	POWER, LIGHTS & GAS	\$0.00	\$18,525.00	\$18,525.00	\$16,907.56	\$17,975.88
101-5-220-3372-00	TELEPHONE	\$0.00	\$7,800.00	\$7,800.00	\$8,240.96	\$7,195.87
101-5-220-3376-00	LANDFILL	\$0.00	\$97.50	\$97.50	\$0.00	\$10.64
101-5-220-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$7,312.50	\$7,312.50	\$5,790.16	\$7,925.43
101-5-220-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$14,500.00	\$14,500.00	\$17,535.15	\$10,002.48
101-5-220-3383-00	RADIO MAINTENANCE	\$0.00	\$8,775.00	\$8,775.00	\$122.00	\$5,178.10
101-5-220-3386-00	REPAIRS&MAIN-PROTECT EQU	\$0.00	\$2,925.00	\$2,925.00	\$610.21	\$1,637.17
101-5-220-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$11,450.00	\$1,932.53	\$10,017.50
101-5-220-3490-00	ASSOCIATION DUES	\$0.00	\$2,000.00	\$2,000.00	\$1,124.85	\$1,384.85
101-5-220-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$19,043.00	\$0.00	\$165.00
101-5-220-8959-00	TRANS-FEMA EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.50
102-5-220-6641-00	AUTOS & TRUCKS	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
102-5-220-7713-00	CAPITAL LEASES PRINCIPAL	\$103,000.00	\$103,000.00	\$102,429.60	\$78,813.24	\$81,334.16
102-5-220-7723-00	CAPITAL LEASES INTEREST	\$14,000.00	\$14,000.00	\$13,965.27	(\$4,650.49)	\$49,764.95
205-5-220-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$361,817.00	\$0.00	\$23,240.50

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
246-5-220-3770-00	FIRE PUBLIC EDUCATION	\$0.00	\$0.00	\$12,000.00	\$12,644.40	\$10,816.75
	Total FIRE	\$1,903,184.30	\$1,903,184.30	\$2,397,698.50	\$1,828,205.47	\$1,916,514.85
101-5-221-1121-00	SALARIES & WAGES	\$305,800.00	\$305,800.00	\$298,000.00	\$401,322.87	\$420,954.07
101-5-221-1131-00	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$3,202.42	\$2,658.09
101-5-221-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.11
101-5-221-1211-00	SOCIAL SECURITY	\$23,400.00	\$23,400.00	\$22,800.00	\$29,978.52	\$26,519.60
101-5-221-1221-00	WORKERS COMP	\$3,300.00	\$3,300.00	\$3,600.00	\$4,996.74	\$15,418.62
101-5-221-1231-00	HEALTH & LIFE INSURANCE	\$64,300.00	\$64,300.00	\$66,900.00	\$67,573.23	\$53,572.37
101-5-221-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5,694.00	\$0.00
101-5-221-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$2,500.00	\$3,742.20	\$5,266.63
101-5-221-1344-00	WYOMING RETIREMENT	\$21,800.00	\$21,800.00	\$20,500.00	\$22,161.48	\$24,003.42
101-5-221-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$5,097.70	\$3,133.84
101-5-221-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$3,000.00	\$3,000.00	\$3,815.69	\$5,730.58
101-5-221-2230-00	SUPPLIES	\$5,500.00	\$2,000.00	\$2,000.00	\$44.40	\$1,382.77
101-5-221-2330-00	SAFETY SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$476.20
101-5-221-3310-00	SERVICES	\$22,031.52	\$1,000.00	\$1,000.00	\$0.00	\$39.08
101-5-221-3320-00	CONTRACT SERVICES	\$0.00	\$12,000.00	\$20,000.00	\$30,292.34	\$13,239.80
101-5-221-3350-00	PRINTING & BINDING	\$0.00	\$2,000.00	\$2,000.00	\$463.69	\$2,455.83
101-5-221-3361-00	VEHICLE INSURANCE	\$0.00	\$1,031.52	\$1,141.57	\$1,037.79	\$916.11
101-5-221-3372-00	TELEPHONE	\$0.00	\$3,000.00	\$3,000.00	\$7,060.50	\$7,609.67
101-5-221-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$2,000.00	\$2,000.00	\$886.46	\$1,859.33
101-5-221-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.44
101-5-221-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,500.00	\$1,168.23	\$1,141.76
101-5-221-3490-00	ASSOCIATION DUES	\$0.00	\$1,000.00	\$1,000.00	\$1,483.50	\$1,222.00
101-5-221-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.00
101-5-221-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$113.16	\$3,998.00
102-5-221-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$1,485.95	\$0.00
105-5-221-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.78
106-5-221-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	(\$898.12)	\$0.00
106-5-221-3330-00	DILAPIDATION ABATEMENT	\$0.00	\$0.00	\$64,218.26	\$47,110.58	\$11,880.43
	Total CODE ENFORCEMENT	\$452,631.52	\$452,631.52	\$518,659.83	\$637,833.33	\$659,480.53
101-5-222-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$44,186.39	\$43,043.01
101-5-222-1123-00	FIRE SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$86,486.18	\$89,740.55
101-5-222-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$271.32	\$15.96
101-5-222-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$477.47
101-5-222-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$4,635.23	\$3,415.87
101-5-222-1213-00	FIRE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$984.01
101-5-222-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$555.76	\$1,699.41
101-5-222-1223-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,080.15	\$3,151.48
101-5-222-1231-00	HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$89.44	\$503.83
101-5-222-1233-00	FIRE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$3,625.78	\$3,563.36
101-5-222-1343-00	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$10,419.83	\$9,956.11
101-5-222-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,507.91	\$2,231.14
	Total FIRE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$153,857.99	\$158,782.20
101-5-230-1121-00	REGULAR SALARIES & WAGES	\$261,000.00	\$261,000.00	\$291,400.00	\$259,596.20	\$249,075.78
101-5-230-1131-00	REGULAR OVERTIME	\$0.00	\$0.00	\$0.00	\$68.64	\$0.00
101-5-230-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$7,000.00	(\$1,282.27)	\$0.00
101-5-230-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.17
101-5-230-1211-00	REGULAR SOCIAL SECURITY	\$20,000.00	\$20,000.00	\$22,900.00	\$20,611.38	\$15,618.61
101-5-230-1221-00	REGULAR WORKERS COMP	\$2,800.00	\$2,800.00	\$3,600.00	\$3,480.14	\$9,291.52
101-5-230-1231-00	REGULAR HEALTH & LIFE INS	\$49,100.00	\$49,100.00	\$59,600.00	\$54,013.93	\$46,144.40
101-5-230-1261-00	HOUSING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
101-5-230-1321-00	REGULAR TRAVEL & TRAINING	\$10,000.00	\$10,000.00	\$10,000.00	\$5,031.52	\$5,395.38
101-5-230-1344-00	WYOMING RETIREMENT	\$18,600.00	\$18,600.00	\$20,100.00	\$15,685.82	\$14,365.17
101-5-230-2210-00	OFFICE SUPPLIES	\$0.00	\$14,000.00	\$7,000.00	\$9,355.31	\$7,040.76
101-5-230-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$3,300.00	\$3,300.00	\$1,410.50	\$2,079.93

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-230-2230-00	SUPPLIES	\$19,700.00	\$0.00	\$0.00	\$0.00	\$42.98
101-5-230-2240-00	POSTAGE	\$0.00	\$2,200.00	\$2,200.00	\$1,696.30	\$597.27
101-5-230-2330-00	SAFETY SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$79.92
101-5-230-3310-00	SERVICES	\$128,628.83	\$50,000.00	\$50,000.00	\$71,612.92	\$117,251.63
101-5-230-3320-00	CONTRACT SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$21,391.02	\$48,750.20
101-5-230-3350-00	PRINTING & BINDING	\$0.00	\$4,000.00	\$3,000.00	\$3,340.89	\$1,733.83
101-5-230-3361-00	VEHICLE INSURANCE	\$0.00	\$436.00	\$482.65	\$438.77	\$387.64
101-5-230-3365-00	GENERAL LIABILITY	\$0.00	\$1,692.83	\$1,869.73	\$1,699.75	\$1,491.00
101-5-230-3372-00	TELEPHONE	\$0.00	\$5,000.00	\$6,800.00	\$8,611.22	\$7,781.75
101-5-230-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,500.00	\$1,500.00	\$801.28	\$133.69
101-5-230-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$500.00	\$0.00	\$1,962.59
101-5-230-3420-00	MISCELLANEOUS	\$0.00	\$2,000.00	\$2,000.00	\$830.14	\$10,750.27
101-5-230-3490-00	ASSOCIATION DUES	\$0.00	\$1,500.00	\$1,500.00	\$684.95	\$660.00
101-5-230-3700-00	LEGAL ADVERTISING	\$0.00	\$4,000.00	\$4,000.00	\$2,682.88	\$0.00
101-5-230-6643-00	OFFICE EQUIPMENT	\$0.00	\$8,000.00	\$10,000.00	\$118.63	\$7,725.34
101-5-230-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00
102-5-230-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$84,004.68	\$166,800.97	\$158,400.50
102-5-230-8952-00	TRANS-(203) ENERGY AUDIT	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00
103-5-230-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,372.42	\$37,369.63
203-5-230-3310-02	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$497,000.00	\$67,985.80	\$0.00
	Total ENGINEERING	\$509,828.83	\$509,828.83	\$1,316,957.06	\$739,039.11	\$768,127.96
101-5-231-1121-00	SALARIES & WAGES	\$115,100.00	\$115,100.00	\$115,100.00	\$163,027.02	\$200,608.25
101-5-231-1131-00	OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00	\$277.13	\$220.87
101-5-231-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.11
101-5-231-1211-00	SOCIAL SECURITY	\$9,000.00	\$9,000.00	\$9,000.00	\$12,324.67	\$12,743.64
101-5-231-1221-00	WORKERS COMP	\$1,300.00	\$1,300.00	\$1,380.00	\$2,032.21	\$7,343.36
101-5-231-1231-00	HEALTH & LIFE INSURANCE	\$14,500.00	\$14,500.00	\$13,700.00	\$17,168.69	\$20,894.72
101-5-231-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$16,552.05	\$8,116.43
101-5-231-1321-00	TRAVEL & TRAINING & RECRUITING	\$4,000.00	\$4,000.00	\$4,000.00	\$812.56	\$7,000.00
101-5-231-1344-00	WYOMING RETIREMENT	\$8,300.00	\$8,300.00	\$8,100.00	\$8,876.39	\$10,626.74
101-5-231-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$4,366.89	\$5,027.64
101-5-231-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$1,000.00	\$0.00	\$68.47	\$594.02
101-5-231-2230-00	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,707.55	\$566.65
101-5-231-3310-00	SERVICES	\$98,600.00	\$75,000.00	\$100,000.00	\$68,360.04	\$114,971.11
101-5-231-3310-01	TRANSPORTATION PLANNING STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.37
101-5-231-3320-00	CONTRACT SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$3,220.82
101-5-231-3350-00	PRINTING & BINDING	\$0.00	\$2,000.00	\$2,000.00	\$1,604.50	\$2,529.02
101-5-231-3372-00	TELEPHONE	\$0.00	\$1,800.00	\$2,500.00	\$3,034.92	\$2,996.42
101-5-231-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$500.00	\$0.00	\$81.85	\$201.00
101-5-231-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
101-5-231-3400-00	LEGAL ADVERTISING	\$0.00	\$4,000.00	\$4,000.00	\$2,460.60	\$2,257.40
101-5-231-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$3,500.00	\$3,167.41	\$4,145.16
101-5-231-3490-00	ASSOCIATION DUES	\$0.00	\$800.00	\$1,000.00	\$1,023.00	\$1,353.00
101-5-231-3510-00	PLANNING COMMISSION	\$0.00	\$2,500.00	\$2,500.00	\$2,476.45	\$3,948.15
101-5-231-3511-00	BOARD OF ADJUSTMENTS	\$0.00	\$2,000.00	\$2,000.00	\$2,011.78	\$1,324.44
101-5-231-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.34
103-5-231-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.01
226-5-231-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$67,410.06	\$6,078.85
263-5-231-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.70
	Total PLANNING	\$253,300.00	\$253,300.00	\$283,280.00	\$379,144.24	\$453,669.22
101-5-232-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$58,500.00	\$58,717.43	\$89,421.56
101-5-232-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$441.59
101-5-232-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$956.25
101-5-232-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$4,500.00	\$4,120.45	\$5,441.31
101-5-232-1221-00	WORKERS COMP	\$0.00	\$0.00	\$700.00	\$727.52	\$3,164.31
101-5-232-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$13,400.00	\$13,448.85	\$16,979.57

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-232-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$0.00	\$3,500.00	\$1,396.88	\$4,621.13
101-5-232-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$4,100.00	\$3,309.50	\$4,997.51
101-5-232-2210-00	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$6,000.00	\$2,976.37	\$3,452.83
101-5-232-2230-00	SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$114.80
101-5-232-2240-00	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$37.10
101-5-232-3320-00	CONTRACT SERVICES	\$50,000.00	\$50,000.00	\$20,000.00	\$23,752.71	\$27,524.82
101-5-232-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$400.00	\$0.00	\$142.00
101-5-232-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
101-5-232-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$200.00	\$195.00	\$304.00
101-5-232-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.74
	Total GIS	\$52,000.00	\$52,000.00	\$111,800.00	\$108,644.71	\$168,605.52
101-5-240-8840-00	TRANS-AMBULANCE FUND	\$0.00	\$0.00	\$140,000.00	\$46,065.63	\$277,000.00
102-5-240-7713-00	CAPITAL LEASES PRINCIPAL	\$64,000.00	\$64,000.00	\$63,621.60	\$58,171.68	\$60,028.95
102-5-240-7723-00	CAPITAL LEASES INTEREST	\$8,700.00	\$8,700.00	\$8,674.18	(\$7,360.40)	\$30,913.08
102-5-240-8840-00	TRANSFER TO AMBULANCE FND	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$437,814.90
540-5-240-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$338,877.17	\$96,372.38
540-5-240-1123-00	FIRE SALARIES & WAGES	\$0.00	\$0.00	\$246,552.00	\$113,883.63	\$330,702.60
540-5-240-1131-00	OVERTIME	\$0.00	\$0.00	\$16,000.00	\$32,508.40	\$45,404.62
540-5-240-1133-00	FIRE OVERTIME	\$0.00	\$0.00	\$0.00	\$8,642.18	\$25,049.58
540-5-240-1160-00	PAGER PAY	\$0.00	\$0.00	\$8,000.00	\$8,363.00	\$11,918.69
540-5-240-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$18,536.66	(\$8,377.43)
540-5-240-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.26
540-5-240-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$5,400.00	\$15,681.11	\$10,350.74
540-5-240-1213-00	FIRE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.10
540-5-240-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,305.16	\$5,142.33
540-5-240-1223-00	FIRE WORKERS COMP	\$0.00	\$0.00	\$3,000.00	\$4,164.97	\$13,561.79
540-5-240-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$17,466.17	\$6,954.05
540-5-240-1233-00	FIRE HEALTH & LIFE INS	\$0.00	\$0.00	\$60,900.00	\$44,121.18	\$71,985.30
540-5-240-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5,694.00	\$0.00
540-5-240-1311-00	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$654.00	\$1,605.46
540-5-240-1313-00	FIRE UNIFORM & CLOTHING	\$0.00	\$0.00	\$2,000.00	\$1,586.34	\$1,718.89
540-5-240-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$0.00	\$0.00	\$4,316.38	\$2,733.30
540-5-240-1323-00	FIRE TRAVEL & TRAINING	\$0.00	\$0.00	\$1,000.00	\$846.58	\$5,115.82
540-5-240-1331-00	MEDICAL EXPENSES	\$0.00	\$0.00	\$3,000.00	\$2,790.00	\$638.00
540-5-240-1333-00	FIRE MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00
540-5-240-1343-00	FIRE PENSION	\$0.00	\$0.00	\$50,000.00	\$61,648.10	\$53,135.36
540-5-240-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,569.61	\$15,403.80
540-5-240-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$638.77
540-5-240-2220-00	GAS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$8,000.00	\$7,705.54	\$9,104.91
540-5-240-2230-00	SUPPLIES	\$0.00	\$0.00	\$15,000.00	\$17,186.36	\$17,432.71
540-5-240-2290-00	PUBLIC EDUCATION SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$875.09	\$1,302.79
540-5-240-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$29,250.00	\$26,048.91	\$17,353.94
540-5-240-3361-00	VEHICLE INSURANCE	\$1,198.99	\$1,198.99	\$1,341.03	\$1,219.12	\$1,112.15
540-5-240-3365-00	GENERAL LIABILITY	\$2,800.94	\$2,800.94	\$3,136.82	\$2,851.65	\$2,506.25
540-5-240-3372-00	TELEPHONE	\$0.00	\$0.00	\$975.00	\$1,180.35	\$1,040.54
540-5-240-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$2,500.00	\$3,012.65	\$3,369.38
540-5-240-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,121.80	\$6,298.56
540-5-240-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$776.16	\$600.25
540-5-240-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$0.00	(\$24,359.63)	\$179,698.17
540-5-240-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$100.00	\$30.00	\$0.00
540-5-240-7723-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.79
540-5-240-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$3,377.77	\$4,533.61	\$2,618.20
540-5-240-9130-00	EXECUTIVE	\$0.00	\$0.00	\$8,309.76	\$9,257.37	\$6,210.22
540-5-240-9140-00	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$9,718.94	\$15,898.92	\$10,825.88
540-5-240-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$10,800.00	\$16,080.43	\$9,931.02
540-5-240-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$4,546.52	\$8,536.58	\$4,165.17

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
540-5-240-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$12,774.73	\$18,983.70	\$35,750.10
540-5-240-9170-00	TREASURER	\$0.00	\$0.00	\$14,785.20	\$27,980.69	\$0.00
540-5-240-9180-00	CITY HALL	\$0.00	\$0.00	\$4,102.67	\$5,996.39	\$5,752.76
540-5-240-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$3,296.84	\$3,827.49	\$2,478.83
	Total AMBULANCE	\$76,699.93	\$76,699.93	\$1,141,663.06	\$1,335,274.73	\$1,833,007.96
101-5-330-1121-00	REGULAR SALARIES & WAGES	\$170,300.00	\$170,300.00	\$132,900.00	\$179,758.33	\$168,555.79
101-5-330-1131-00	REGULAR OVERTIME	\$2,000.00	\$2,000.00	\$2,000.00	\$3,325.07	\$1,993.46
101-5-330-1140-00	SEASONAL WAGES	\$20,000.00	\$20,000.00	\$38,000.00	\$25,455.50	\$23,625.41
101-5-330-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.13
101-5-330-1211-00	REGULAR SOCIAL SECURITY	\$15,200.00	\$15,200.00	\$13,200.00	\$15,672.52	\$12,528.23
101-5-330-1221-00	REGULAR WORKERS COMP	\$2,100.00	\$2,100.00	\$2,100.00	\$2,644.03	\$6,953.31
101-5-330-1231-00	REGULAR HEALTH & LIFE INS	\$19,600.00	\$19,600.00	\$20,800.00	\$23,154.44	\$25,481.57
101-5-330-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$20,297.15	\$401.40
101-5-330-1251-00	REGULAR DEFERRED COMP	\$250.00	\$250.00	\$0.00	\$70.68	\$3,095.76
101-5-330-1321-00	REGULAR TRAVEL & TRAINING	\$500.00	\$500.00	\$500.00	\$200.00	\$532.90
101-5-330-1333-00	MEDICAL EXPENSES	\$250.00	\$250.00	\$0.00	\$0.00	\$345.00
101-5-330-1341-00	UNIFORM & CLOTHING	\$750.00	\$750.00	\$500.00	\$751.24	\$600.94
101-5-330-1344-00	WYOMING RETIREMENT	\$10,900.00	\$10,900.00	\$9,300.00	\$8,567.03	\$6,623.83
101-5-330-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$10,000.00	\$10,000.00	\$7,641.29	\$9,253.35
101-5-330-2230-00	SUPPLIES	\$23,000.00	\$13,000.00	\$10,000.00	\$18,692.17	\$5,008.94
101-5-330-3310-00	SERVICES	\$40,418.45	\$5,000.00	\$5,000.00	\$5,720.64	\$45,301.40
101-5-330-3320-00	IT/SOFTWARE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
101-5-330-3361-00	VEHICLE INSURANCE	\$0.00	\$173.06	\$191.47	\$174.06	\$153.47
101-5-330-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$353.08	\$394.91	\$359.01	\$327.51
101-5-330-3365-00	GENERAL LIABILITY	\$0.00	\$992.31	\$1,096.01	\$996.37	\$874.00
101-5-330-3371-00	POWER, LIGHTS & GAS	\$0.00	\$13,000.00	\$10,000.00	\$11,556.00	\$9,492.60
101-5-330-3372-00	TELEPHONE	\$0.00	\$1,400.00	\$1,400.00	\$1,371.33	\$464.12
101-5-330-3376-00	LANDFILL	\$0.00	\$500.00	\$500.00	\$15.20	\$3.80
101-5-330-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$4,000.00	\$3,000.00	\$2,650.61	\$1,224.51
101-5-330-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$15,000.00	\$19,699.53	\$11,171.45
101-5-330-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
101-5-330-3400-00	LEGAL ADVERTISING	\$0.00	\$500.00	\$500.00	\$0.00	\$1,008.32
101-5-330-3420-00	MISCELLANEOUS	\$0.00	\$10,000.00	\$8,000.00	\$12,907.92	\$5,222.99
101-5-330-3470-00	ANIMAL CARE	\$0.00	\$4,000.00	\$6,000.00	\$3,013.33	\$150.00
101-5-330-3540-00	TREE TRIMMING	\$15,000.00	\$15,000.00	\$20,000.00	\$22,104.45	\$1,581.56
101-5-330-6636-00	IMPROVEMENTS	\$5,000.00	\$5,000.00	\$15,000.00	\$18,289.15	\$415.68
101-5-330-6644-00	OTHER EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$17,000.00
102-5-330-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,356.65)
102-5-330-6611-00	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$383,370.27
102-5-330-6636-00	IMPROVEMENTS	\$300,000.00	\$300,000.00	\$15,482.14	\$6,637.29	\$46,361.31
102-5-330-6657-00	KENDRICK PARK ROAD	\$0.00	\$0.00	\$0.00	\$100,544.51	\$0.00
102-5-330-8811-00	TRANSFER TO BIKE TRAIL	\$200,000.00	\$200,000.00	\$566,853.81	\$0.00	\$0.00
102-5-330-8935-00	TRANS - KENDRICK PARK PLAYGROUND BARR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.45
102-5-330-8978-00	TRANS - PARK IMPROVEMENTS (478)	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
105-5-330-6644-00	OTHER EQUIPMENT	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
203-5-330-6636-03	IMPROVEMENTS	\$0.00	\$0.00	\$2,735.00	\$0.00	\$0.00
411-5-330-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.45
478-5-330-6639-01	IMPROVEMENTS - SOUTH PARK PHASE I	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
478-5-330-6639-02	IMPROVEMENTS - MISC PARK IMPROVEMENTS	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
478-5-330-6639-03	IMPROVEMENTS - PASTURE UPGRADES	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
478-5-330-6639-04	IMPROVEMENTS - KENDRICK PARK	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Total PARKS	\$885,268.45	\$885,268.45	\$1,610,653.34	\$512,268.85	\$777,780.26
101-5-340-8836-00	TRANSFER TO GOLF COURSE F	\$180,000.00	\$180,000.00	\$200,000.00	\$136,123.38	\$202,329.84
102-5-340-8848-00	TRANS-GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$78,714.67
108-5-340-8933-00	TRANS- KENDRICK GOLF COURSE RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
440-5-340-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.87

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
440-5-340-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$107,152.80
520-5-340-3310-00	PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$65,000.00	\$48,490.25	\$11,670.00
520-5-340-3320-00	CONTRACT SERVICES	\$262,346.00	\$262,346.00	\$295,530.00	\$293,578.22	\$323,340.78
520-5-340-3361-00	VEHICLE INSURANCE	\$298.11	\$298.11	\$331.32	\$301.20	\$269.46
520-5-340-3362-00	BUILDING & PROPERTY INS.	\$228.02	\$228.02	\$255.04	\$231.85	\$211.51
520-5-340-3365-00	GENERAL LIABILITY	\$583.57	\$583.57	\$653.19	\$593.81	\$521.85
520-5-340-3371-00	POWER, LIGHTS & GAS	\$25,000.00	\$25,000.00	\$25,000.00	\$22,396.85	\$20,387.25
520-5-340-3372-00	TELEPHONE	\$2,200.00	\$2,200.00	\$2,200.00	\$2,081.05	\$2,082.62
520-5-340-3382-00	REPAIRS & MAIN	\$42,884.00	\$42,884.00	\$6,500.00	\$171.65	\$6,314.61
520-5-340-3400-00	LEGAL ADVERTISING	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
520-5-340-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$3,200.00	\$7,208.42	\$3,132.01
520-5-340-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$6,225.59	\$0.00
520-5-340-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,369.56	\$0.00
520-5-340-7713-00	CAPITAL LEASES PRINCIPAL	\$60,138.87	\$60,138.87	\$54,597.50	\$40,000.00	\$14,075.49
520-5-340-7723-00	CAPITAL LEASES INTEREST	\$47,174.38	\$47,174.38	\$47,715.75	\$70,305.71	\$68,635.41
520-5-340-9110-00	LEGISLATIVE	\$360.00	\$360.00	\$422.22	\$266.62	\$523.01
520-5-340-9130-00	EXECUTIVE	\$670.00	\$670.00	\$1,038.72	\$544.50	\$1,241.22
520-5-340-9140-00	ADMINISTRATIVE SERVICES	\$1,200.00	\$1,200.00	\$1,214.86	\$935.20	\$2,164.73
520-5-340-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.16
520-5-340-9150-00	CITY ATTORNEY	\$500.00	\$500.00	\$568.31	\$502.09	\$832.81
520-5-340-9160-00	CLERK-TREASURER	\$1,400.00	\$1,400.00	\$1,596.84	\$1,116.65	\$7,149.58
520-5-340-9170-00	TREASURER	\$2,000.00	\$2,000.00	\$1,848.15	\$1,645.88	\$0.00
520-5-340-9180-00	CITY HALL	\$380.00	\$380.00	\$512.83	\$352.69	\$1,150.11
520-5-340-9190-00	OTHER GENERAL	\$200.00	\$200.00	\$412.10	\$225.10	\$495.33
520-5-340-9220-00	ENGINEERING	\$4,800.00	\$4,800.00	\$17,488.56	\$14,651.54	\$0.00
571-5-340-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
571-5-340-7713-00	CAPTIAL LEASES PRINCIPAL	\$38,842.34	\$38,842.34	\$37,151.71	\$35,534.66	\$0.00
571-5-340-7722-00	LOAN INTEREST	\$0.00	\$0.00	\$0.00	(\$2,059.51)	\$2,682.43
571-5-340-7723-00	CAPITAL LEASES INTEREST	\$3,143.21	\$3,143.21	\$4,833.65	\$6,450.87	\$0.00
	Total GOLF COURSE	\$739,748.50	\$739,748.50	\$768,470.75	\$704,243.83	\$904,825.55
101-5-350-3310-00	SERVICES	\$122,390.75	\$0.00	\$0.00	\$0.00	\$0.00
101-5-350-3320-00	CONTRACT SERVICES	\$0.00	\$120,000.00	\$120,000.00	\$220,400.00	\$241,300.00
101-5-350-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$790.75	\$884.42	\$804.02	\$733.48
101-5-350-3372-00	TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$2,589.25	\$2,194.23
101-5-350-3376-00	LANDFILL	\$0.00	\$100.00	\$100.00	\$34.96	\$51.08
102-5-350-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
102-5-350-6611-00	LAND	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
102-5-350-6638-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$46,291.27	\$12,914.33
102-5-350-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$119,977.38	\$0.00	\$7,435.00
	Total RECREATION	\$122,390.75	\$122,390.75	\$242,461.80	\$273,069.50	\$264,628.12
101-5-360-1121-00	SALARIES & WAGES	\$28,000.00	\$28,000.00	\$16,600.10	\$28,263.34	\$72,169.19
101-5-360-1131-00	OVERTIME	\$2,000.00	\$2,000.00	\$2,000.00	\$857.02	\$737.40
101-5-360-1140-00	SEASONAL WAGES	\$10,000.00	\$10,000.00	\$8,000.00	\$2,648.40	\$5,968.66
101-5-360-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.33
101-5-360-1211-00	SOCIAL SECURITY	\$3,100.00	\$3,100.00	\$2,000.00	\$2,340.36	\$4,991.49
101-5-360-1221-00	WORKERS COMP	\$450.00	\$450.00	\$320.00	\$389.94	\$2,558.01
101-5-360-1231-00	HEALTH & LIFE INSURANCE	\$8,500.00	\$8,500.00	\$6,200.00	\$7,697.38	\$12,079.91
101-5-360-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1,415.72	\$1,646.00
101-5-360-1251-00	DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.47
101-5-360-1321-00	TRAVEL & TRAINING & RECRUITING	\$750.00	\$750.00	\$250.00	\$0.00	\$0.00
101-5-360-1333-00	MEDICAL EXPENSES	\$100.00	\$100.00	\$100.00	\$8.38	\$146.63
101-5-360-1341-00	UNIFORM & CLOTHING	\$300.00	\$300.00	\$0.00	\$115.96	\$0.00
101-5-360-1344-00	WYOMING RETIREMENT	\$2,200.00	\$2,200.00	\$1,300.00	\$1,636.97	\$1,567.46
101-5-360-2210-00	OFFICE SUPPLIES	\$0.00	\$150.00	\$250.00	\$250.04	\$509.11
101-5-360-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$7,500.00	\$8,000.00	\$3,689.59	\$6,603.19
101-5-360-2230-00	SUPPLIES	\$10,650.00	\$3,000.00	\$3,500.00	\$1,119.33	\$3,362.67

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-360-3310-00	SERVICES	\$25,160.77	\$1,000.00	\$3,000.00	\$15,917.00	\$6,613.38
101-5-360-3361-00	VEHICLE INSURANCE	\$0.00	\$358.77	\$396.26	\$360.24	\$316.00
101-5-360-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$55.16	\$61.70	\$56.09	\$51.17
101-5-360-3365-00	GENERAL LIABILITY	\$0.00	\$174.84	\$193.12	\$175.56	\$154.00
101-5-360-3371-00	POWER, LIGHTS & GAS	\$0.00	\$12,000.00	\$14,000.00	\$11,059.85	\$13,236.93
101-5-360-3372-00	TELEPHONE	\$0.00	\$1,200.00	\$1,000.00	\$1,793.39	\$1,786.34
101-5-360-3376-00	LANDFILL	\$0.00	\$100.00	\$100.00	\$7.60	\$34.96
101-5-360-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,500.00	\$1,000.00	\$159.78	\$792.25
101-5-360-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$4,272.00	\$4,000.00	\$6,031.12	\$8,435.67
101-5-360-3420-00	MISCELLANEOUS	\$0.00	\$500.00	\$1,000.00	\$1,254.57	\$237.15
101-5-360-3540-00	TREE TRIMMING	\$0.00	\$4,000.00	\$10,000.00	\$4,987.00	\$918.00
101-5-360-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943.45
105-5-360-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00
	Total CEMETERY	\$91,210.77	\$91,210.77	\$83,271.18	\$117,884.63	\$152,809.82
244-5-370-2210-00	SUPPLIES	\$1,000.00	\$1,000.00	\$1,592.00	\$0.00	\$0.00
244-5-370-2240-00	POSTAGE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
244-5-370-3350-00	PRINTING	\$1,000.00	\$1,000.00	\$2,143.00	\$0.00	\$0.00
244-5-370-3382-00	REPAIR AND MAINTENANCE	\$13,000.00	\$13,000.00	\$13,133.00	\$0.00	\$0.00
244-5-370-3420-00	MISCELLANEOUS	\$2,800.00	\$2,800.00	\$0.00	\$21,994.21	\$3,814.97
244-5-370-3500-00	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
244-5-370-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$45,887.80	\$111,956.37
	Total PUBLIC ARTS	\$17,800.00	\$17,800.00	\$28,768.00	\$67,882.01	\$115,771.34
101-5-400-1121-00	SALARIES AND WAGES	\$78,800.00	\$78,800.00	\$78,800.00	\$135,304.31	\$234,689.37
101-5-400-1131-00	OVERTIME	\$500.00	\$500.00	\$1,500.00	\$412.15	\$977.54
101-5-400-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.74
101-5-400-1211-00	SOCIAL SECURITY	\$11,000.00	\$11,000.00	\$11,050.00	\$10,195.34	\$14,998.66
101-5-400-1221-00	WORKERS COMP	\$850.00	\$850.00	\$950.00	(\$2,506.75)	\$8,746.59
101-5-400-1231-00	HEALTH & LIFE INSURANCE	\$12,600.00	\$12,600.00	\$11,850.00	\$27,593.53	\$36,435.41
101-5-400-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$5,000.00	\$3,236.82	\$1,915.59
101-5-400-1344-00	WYOMING RETIREMENT	\$5,700.00	\$5,700.00	\$5,550.00	\$9,527.31	\$13,080.99
101-5-400-2210-00	OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$1,744.90	\$5,771.45
101-5-400-2230-00	SUPPLIES	\$2,500.00	\$500.00	\$500.00	\$490.00	\$0.00
101-5-400-2240-00	POSTAGE	\$0.00	\$500.00	\$500.00	\$351.54	\$70.05
101-5-400-3310-00	SERVICES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-400-3350-00	PRINTING & BINDING	\$0.00	\$2,000.00	\$1,000.00	\$729.03	\$127.70
101-5-400-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	\$1,281.13	\$531.49
101-5-400-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$158.99
101-5-400-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$4,000.00	\$5,698.75	\$3,998.23
101-5-400-3490-00	ASSOCIATION DUES	\$0.00	\$1,500.00	\$1,000.00	\$266.75	\$41.95
101-5-400-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.99
	Total PUBLIC WORKS ADMINISTRATION	\$121,450.00	\$121,450.00	\$124,200.00	\$194,324.81	\$325,723.74
510-5-410-1121-00	REGULAR SALARIES & WAGES	\$301,800.00	\$301,800.00	\$320,200.00	\$324,012.90	\$332,020.37
510-5-410-1131-00	REGULAR OVERTIME	\$50,000.00	\$50,000.00	\$25,000.00	\$16,784.75	\$41,607.84
510-5-410-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$20,000.00	\$17.18	\$22,967.59
510-5-410-1150-00	PART-TIME	\$21,000.00	\$21,000.00	\$21,598.72	\$0.00	\$0.00
510-5-410-1171-00	ACCRUED LEAVES & BENEFITS	\$7,500.00	\$7,500.00	\$7,500.00	\$2,404.74	(\$9,356.82)
510-5-410-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.12
510-5-410-1211-00	REGULAR SOCIAL SECURITY	\$28,800.00	\$28,800.00	\$29,400.00	\$25,382.07	\$24,542.28
510-5-410-1221-00	REGULAR WORKERS COMP	\$4,000.00	\$4,000.00	\$4,600.00	\$4,225.60	\$14,394.13
510-5-410-1231-00	REGULAR HEALTH & LIFE INS	\$71,200.00	\$71,200.00	\$65,200.00	\$54,079.42	\$74,737.05
510-5-410-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$4,091.96	\$4,460.28
510-5-410-1314-00	UNIFORM & CLOTHING	\$1,000.00	\$1,000.00	\$1,800.00	\$493.30	\$0.00
510-5-410-1321-00	REGULAR TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$25,000.00	\$391.00	\$1,526.00
510-5-410-1333-00	MEDICAL EXPENSES	\$500.00	\$500.00	\$500.00	\$728.78	\$166.05
510-5-410-1344-00	WYOMING RETIREMENT	\$25,200.00	\$25,200.00	\$25,200.00	\$18,877.30	\$21,167.43
510-5-410-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$733.31	\$3,002.58

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
510-5-410-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$85,000.00	\$75,000.00	\$60,834.68	\$69,198.85
510-5-410-2230-00	SUPPLIES	\$120,500.00	\$35,500.00	\$45,000.00	\$14,669.03	\$36,874.46
510-5-410-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$350.75	\$0.00
510-5-410-3310-00	SERVICES	\$70,430.24	\$0.00	\$34,000.00	\$0.00	\$744.00
510-5-410-3320-00	CONTRACT SERVICES	\$0.00	\$8,500.00	\$0.00	\$0.00	\$5,400.00
510-5-410-3361-00	VEHICLE INSURANCE	\$0.00	\$7,017.93	\$7,017.93	\$6,379.94	\$5,677.08
510-5-410-3365-00	GENERAL LIABILITY	\$0.00	\$353.31	\$353.31	\$321.19	\$292.35
510-5-410-3372-00	TELEPHONE	\$0.00	\$700.00	\$1,200.00	\$666.60	\$743.23
510-5-410-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$37,000.00	\$42,000.00	\$38,848.62	\$32,835.30
510-5-410-3382-00	REPAIRS AND MAINTENANCE	\$0.00	\$3,000.00	\$0.00	\$2,583.93	\$0.00
510-5-410-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
510-5-410-3391-00	BUILDING RENTAL	\$0.00	\$13,559.00	\$13,559.00	\$13,824.52	\$8,232.92
510-5-410-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$8,000.00	\$7,784.33	\$5,782.43
510-5-410-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$300.00	\$300.00	\$10,182.73	\$919.88
510-5-410-6641-00	AUTOS & TRUCKS	\$240,000.00	\$240,000.00	\$0.00	\$415,334.53	\$0.00
510-5-410-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$64,481.85
510-5-410-7713-00	CAPITAL LEASES PRINCIPAL	\$73,000.00	\$73,000.00	\$76,204.80	\$64,105.49	\$316,022.90
510-5-410-7723-00	CAPITAL LEASES INTEREST	\$10,000.00	\$10,000.00	\$10,389.77	\$10,503.44	\$37,019.85
510-5-410-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.22
510-5-410-9130-00	EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.82
510-5-410-9140-00	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.79
510-5-410-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.13
510-5-410-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.07
510-5-410-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$39,324.89
510-5-410-9180-00	CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.37
510-5-410-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.53
510-5-410-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.53
510-5-410-9533-00	BILLING & COLLECTIONS	\$39,000.00	\$39,000.00	\$43,223.40	\$29,101.20	\$23,511.07
	Total WASTE COLLECTION	\$1,065,930.24	\$1,065,930.24	\$952,246.93	\$1,142,808.29	\$1,233,350.42
106-5-411-1150-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,327.41)
106-5-411-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$388.23)
106-5-411-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,307.10)
106-5-411-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	(\$699.01)
106-5-411-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$467.76)
106-5-411-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.28)
106-5-411-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,316.65)
510-5-411-1121-00	SALARIES & WAGES	\$307,000.00	\$307,000.00	\$304,900.00	\$307,442.29	\$309,381.86
510-5-411-1131-00	OVERTIME	\$7,500.00	\$7,500.00	\$7,500.00	\$19,381.37	\$10,275.32
510-5-411-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$22,000.00	\$5,453.89	\$0.00
510-5-411-1150-00	PART-TIME	\$41,500.00	\$41,500.00	\$23,100.00	\$26,911.77	\$62,869.46
510-5-411-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	(\$8,118.65)	\$7,085.13
510-5-411-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.40
510-5-411-1211-00	SOCIAL SECURITY	\$25,000.00	\$25,000.00	\$27,700.00	\$27,040.35	\$24,112.06
510-5-411-1221-00	WORKERS COMP	\$3,800.00	\$3,800.00	\$4,300.00	\$4,453.83	\$13,699.73
510-5-411-1231-00	HEALTH & LIFE INSURANCE	\$52,400.00	\$52,400.00	\$50,100.00	\$46,785.18	\$37,293.95
510-5-411-1251-00	DEFERRED COMP	\$2,500.00	\$2,500.00	\$2,500.00	\$2,527.54	\$2,695.05
510-5-411-1314-00	UNIFORM & CLOTHING	\$2,000.00	\$2,000.00	\$4,800.00	\$3,230.02	\$7,941.27
510-5-411-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$10,000.00	\$3,616.03	\$4,526.50
510-5-411-1333-00	MEDICAL EXPENSES	\$750.00	\$750.00	\$750.00	\$717.29	\$885.97
510-5-411-1344-00	WYOMING RETIREMENT	\$18,800.00	\$18,800.00	\$21,600.00	\$15,886.94	\$17,521.71
510-5-411-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,937.70	\$11,562.33
510-5-411-2220-00	GAS, OIL, & LUBRICANTS	\$0.00	\$125,000.00	\$82,000.00	\$80,134.56	\$95,859.13
510-5-411-2230-00	SUPPLIES	\$184,000.00	\$59,000.00	\$43,200.00	\$20,468.54	\$17,783.98
510-5-411-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,015.49	\$801.06
510-5-411-3310-00	SERVICES	\$393,830.68	\$20,000.00	\$300,000.00	\$178,109.93	\$215,850.53
510-5-411-3320-00	CONTRACT SERVICES	\$0.00	\$100,000.00	\$0.00	\$115,371.81	\$170,973.03

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
510-5-411-3342-00	COMPLIANCE TESTING	\$0.00	\$200,000.00	\$200,000.00	\$51,444.84	\$49,300.75
510-5-411-3361-00	VEHICLE INSURANCE	\$0.00	\$625.00	\$625.26	\$568.42	\$518.55
510-5-411-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$205.68	\$205.68	\$186.98	\$170.58
510-5-411-3371-00	POWER, LIGHTS & GAS	\$0.00	\$6,000.00	\$6,000.00	\$7,538.71	\$7,559.95
510-5-411-3372-00	TELEPHONE	\$0.00	\$4,000.00	\$3,400.00	\$4,342.26	\$3,093.46
510-5-411-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,000.00	\$0.00	\$2,600.59	\$4,987.42
510-5-411-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$60,000.00	\$127,700.00	\$22,381.78	\$99,728.56
510-5-411-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
510-5-411-3390-00	RENTALS	\$0.00	\$2,000.00	\$0.00	\$711.96	\$14,689.45
510-5-411-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$6,547.61	\$10,642.54
510-5-411-3750-00	FINANCIAL ASSURANCE TRUST	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00
510-5-411-6621-00	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$62,108.40
510-5-411-6634-00	IMPROVEMENTS	\$90,000.00	\$90,000.00	\$100,000.00	\$3,235.80	\$124,547.75
510-5-411-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$165,233.75
510-5-411-6642-00	OFFICE FURNITURE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
510-5-411-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$879.44
510-5-411-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$60,550.00	\$0.00
510-5-411-7712-00	LOAN PRINCIPAL	\$312,655.00	\$312,655.00	\$305,131.22	\$297,788.49	\$0.00
510-5-411-7713-00	CAPITAL LEASES PRINCIPAL	\$192,756.93	\$192,756.93	\$311,438.80	\$113,707.75	\$0.00
510-5-411-7722-00	LOAN INTEREST	\$67,267.73	\$67,267.73	\$74,791.51	\$78,188.28	\$0.00
510-5-411-7723-00	CAPITAL LEASES INTEREST	\$18,813.01	\$18,813.01	\$5,812.72	\$9,429.54	\$24,038.14
510-5-411-8838-00	TRANS-LANDFILL CLOSURE/POSTCLOSURE	\$25,000.00	\$25,000.00	\$50,000.00	\$196,000.00	\$0.00
510-5-411-8910-00	TRANS OLD LANDFILL CLOSNG	\$0.00	\$0.00	\$50,000.00	\$225,000.00	\$0.00
510-5-411-8911-00	TRANS-SW NEW CELL/REPLACE/REMED RESE	\$0.00	\$0.00	\$50,000.00	\$237,000.00	\$0.00
510-5-411-8912-00	TRANS - LANDFILL EQUIPMENT BUILDING	\$0.00	\$0.00	\$10,000.00	\$259,000.00	\$0.00
510-5-411-8913-00	TRANS - LANDFILL GAS EXTRACTION SYSTEM	\$0.00	\$0.00	\$15,000.00	\$899.00	\$493,190.15
510-5-411-8914-00	TRANS - LANDFILL DEMOLITION CELL	\$0.00	\$0.00	\$75,000.00	\$560,000.00	\$23,301.84
510-5-411-8915-00	TRANS-CELL 9 CONSTRUCTION	\$0.00	\$0.00	\$25,000.00	\$106,870.75	\$32,129.55
510-5-411-8916-00	TRANS - RECYCLING OP&MAINT RESERV	\$0.00	\$0.00	\$25,000.00	\$100,000.00	\$0.00
510-5-411-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.57
510-5-411-9130-00	EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.06
510-5-411-9140-00	ADMINSTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.82
510-5-411-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.52
510-5-411-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.85
510-5-411-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.91
510-5-411-9180-00	CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.08
510-5-411-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.01
510-5-411-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.42
561-5-411-3751-00	Landfill Closure/Postclosure	\$0.00	\$0.00	\$0.00	(\$27,475.77)	(\$750,666.00)
562-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$31,915.00	\$49,637.22
562-5-411-3342-00	COMPLIANCE TESTING	\$0.00	\$0.00	\$0.00	\$70,319.25	\$45,717.41
562-5-411-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.70
564-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$12,822.25	\$0.00
565-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
565-5-411-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$899.00	\$491,400.15
566-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,844.98	\$23,301.84
567-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$152,184.24
567-5-411-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,566.78	\$2,109,521.72
	Total LANDFILL	\$1,806,573.35	\$1,806,573.35	\$2,354,555.19	\$3,316,250.13	\$4,295,094.83
510-5-412-1121-00	SALARIES & WAGES	\$176,700.00	\$176,700.00	\$155,600.00	\$178,387.22	\$166,680.90
510-5-412-1131-00	OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$7,119.97	\$8,779.42
510-5-412-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$43,600.00	\$50,906.63	\$27,879.94
510-5-412-1150-00	PART TIME RECYCLING	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$0.00
510-5-412-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	\$1,253.98	\$5,054.83
510-5-412-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.84
510-5-412-1211-00	SOCIAL SECURITY	\$16,000.00	\$16,000.00	\$14,300.00	\$17,406.58	\$12,643.63

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
510-5-412-1221-00	WORKERS COMP	\$2,200.00	\$2,200.00	\$2,300.00	\$3,057.92	\$7,649.16
510-5-412-1231-00	HEALTH & LIFE INSURANCE	\$41,000.00	\$41,000.00	\$35,300.00	\$44,742.88	\$39,989.62
510-5-412-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$4,646.76	\$0.00
510-5-412-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,000.00	\$3,000.00	\$1,200.00	\$535.50	\$23.00
510-5-412-1333-00	MEDICAL EXPENSES	\$500.00	\$500.00	\$500.00	\$356.78	\$447.18
510-5-412-1344-00	WYOMING RETIREMENT	\$13,000.00	\$13,000.00	\$11,500.00	\$10,310.12	\$9,930.61
510-5-412-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$954.59	\$2,622.18
510-5-412-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$33,000.00	\$25,000.00	\$20,834.88	\$15,514.21
510-5-412-2230-00	SUPPLIES	\$55,000.00	\$22,000.00	\$17,000.00	\$47,049.27	\$12,839.59
510-5-412-3310-00	SERVICES	\$58,734.56	\$15,000.00	\$49,000.00	\$20,573.35	\$5,002.37
510-5-412-3320-00	CONTRACT SERVICES	\$0.00	\$8,000.00	\$0.00	\$20,467.35	\$23,759.55
510-5-412-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$231.45	\$457.90
510-5-412-3361-00	VEHICLE INSURANCE	\$0.00	\$201.56	\$201.56	\$183.24	\$167.16
510-5-412-3371-00	POWER, LIGHTS & GAS	\$0.00	\$3,000.00	\$3,000.00	\$1,277.07	\$1,143.77
510-5-412-3372-00	TELEPHONE	\$0.00	\$700.00	\$700.00	\$1,163.05	\$1,086.34
510-5-412-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$5,600.00	\$0.00	\$12,307.01	\$4,546.07
510-5-412-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$10,000.00	\$39,000.00	\$33,932.10	\$17,482.11
510-5-412-3391-00	BUILDING RENTAL	\$0.00	\$13,233.00	\$13,233.00	\$13,824.54	\$8,232.92
510-5-412-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$20,000.00	\$13,978.91	\$8,955.96
510-5-412-3424-00	ALUMINUM	\$0.00	\$3,000.00	\$7,000.00	\$3,043.65	\$6,206.70
510-5-412-6621-00	BUILDINGS	\$0.00	\$0.00	\$0.00	\$24,480.81	\$139,416.93
510-5-412-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
510-5-412-6641-00	AUTOS & TRUCKS	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
510-5-412-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$50,000.00	\$61,574.00	\$32,943.80
510-5-412-7713-00	CAPITAL LEASES PRINCIPAL	\$143,000.00	\$143,000.00	\$140,590.80	\$122,987.19	\$0.00
510-5-412-7723-00	CAPITAL LEASES INTEREST	\$16,000.00	\$16,000.00	\$19,168.17	\$45,544.54	\$46,906.41
510-5-412-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.08
510-5-412-9130-00	EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.08
510-5-412-9140-00	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.42
510-5-412-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.49
510-5-412-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.55
510-5-412-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$17,875.02
510-5-412-9180-00	CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.86
510-5-412-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.39
510-5-412-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$913.26
	Total RECYCLING	\$586,834.56	\$586,834.56	\$683,193.53	\$763,131.34	\$648,121.25
511-5-413-3361-00	VEHICLE INSURANCE	\$73.55	\$73.55	\$82.27	\$74.79	\$68.23
511-5-413-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$0.00	\$15.82	\$1,909.59
511-5-413-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$0.00	\$175.63	(\$5.36)
511-5-413-3630-00	MOSQUITO CONTROL	\$150,000.00	\$150,000.00	\$136,917.73	\$142,525.83	\$133,020.77
511-5-413-9533-00	BILLING & COLLECTIONS	\$3,600.00	\$3,600.00	\$0.00	\$2,645.45	\$2,611.59
	Total MOSQUITO CONTROL	\$153,673.55	\$153,673.55	\$137,000.00	\$145,437.52	\$137,604.82
510-5-414-1121-00	SALARIES & WAGES	\$121,300.00	\$121,300.00	\$121,300.00	\$111,255.89	\$89,936.93
510-5-414-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$358.97	\$271.09
510-5-414-1171-00	ACCRUED LEAVE AND BENEFITS	\$0.00	\$0.00	\$0.00	\$2,392.50	\$2,458.65
510-5-414-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$977.74
510-5-414-1211-00	SOCIAL SECURITY	\$14,600.00	\$14,600.00	\$14,600.00	\$11,435.26	\$5,670.48
510-5-414-1221-00	WORKERS COMP	\$1,300.00	\$1,300.00	\$1,500.00	\$1,380.09	\$3,250.18
510-5-414-1231-00	HEALTH & LIFE INS	\$31,800.00	\$31,800.00	\$27,500.00	\$22,565.15	\$13,775.98
510-5-414-1344-00	WYOMING RETIREMENT	\$8,700.00	\$8,700.00	\$8,400.00	\$5,421.97	\$5,160.79
510-5-414-9110-00	LEGISLATIVE	\$10,000.00	\$10,000.00	\$6,755.54	\$6,667.10	\$0.00
510-5-414-9130-00	EXECUTIVE	\$18,000.00	\$18,000.00	\$16,619.53	\$13,613.81	\$0.00
510-5-414-9140-00	ADMINISTRATIVE	\$32,000.00	\$32,000.00	\$19,437.89	\$23,380.83	\$0.00
510-5-414-9141-00	COMPUTER SERVICES	\$35,000.00	\$35,000.00	\$36,000.00	\$23,084.56	\$0.00
510-5-414-9150-00	ATTORNEY	\$14,000.00	\$14,000.00	\$9,093.05	\$12,553.84	\$0.00
510-5-414-9160-00	CLERK	\$37,000.00	\$37,000.00	\$25,549.47	\$27,917.23	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
510-5-414-9170-00	TREASURER	\$55,000.00	\$55,000.00	\$29,570.40	\$41,148.11	\$0.00
510-5-414-9180-00	CITY HALL	\$6,800.00	\$6,800.00	\$8,205.35	\$8,818.21	\$0.00
510-5-414-9190-00	OTHER GENERAL	\$6,000.00	\$6,000.00	\$6,593.68	\$5,628.69	\$0.00
510-5-414-9220-00	ENGINEERING	\$0.00	\$0.00	\$0.00	\$25,800.36	\$0.00
510-5-414-9231-00	GIS	\$1,000.00	\$1,000.00	\$2,386.00	\$2,071.48	\$0.00
510-5-414-9244-00	CITY SERVICES SHOP	\$51,000.00	\$51,000.00	\$31,305.00	\$23,648.71	\$0.00
510-5-414-9533-00	BILLING & COLLECTIONS	\$0.00	\$0.00	\$3,929.40	\$0.00	\$0.00
514-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
560-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$511,000.00	\$0.00	\$0.00
562-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$363,946.53	\$0.00	\$0.00
564-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$246,177.75	\$0.00	\$0.00
566-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$541,562.40	\$0.00	\$0.00
	Total SOLID WASTE ADMINISTRATION	\$443,500.00	\$443,500.00	\$2,131,431.99	\$369,142.76	\$121,501.84
101-5-420-1121-00	REGULAR SALARIES & WAGES	\$586,700.00	\$586,700.00	\$585,400.00	\$566,379.52	\$507,535.92
101-5-420-1131-00	REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$20,419.28	\$18,066.56
101-5-420-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$2,973.31	\$1,849.45
101-5-420-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$73.41	\$0.00
101-5-420-1160-00	PAGER	\$2,000.00	\$2,000.00	\$0.00	\$5,633.50	\$0.00
101-5-420-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.25
101-5-420-1211-00	REGULAR SOCIAL SECURITY	\$44,200.00	\$44,200.00	\$44,000.00	\$43,927.42	\$33,045.22
101-5-420-1221-00	REGULAR WORKERS COMP	\$6,400.00	\$6,400.00	\$6,950.00	\$7,378.73	\$19,220.69
101-5-420-1231-00	REGULAR HEALTH & LIFE INS	\$150,300.00	\$150,300.00	\$129,400.00	\$139,359.89	\$111,093.82
101-5-420-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$9,996.86	\$8,198.80
101-5-420-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$3,500.00	\$4,946.07	\$7,701.35
101-5-420-1333-00	MEDICAL EXPENSES	\$500.00	\$500.00	\$500.00	\$725.00	\$1,670.89
101-5-420-1341-00	UNIFORM & CLOTHING	\$2,500.00	\$2,500.00	\$2,500.00	\$1,283.99	\$3,779.47
101-5-420-1344-00	WYOMING RETIREMENT	\$42,200.00	\$42,200.00	\$40,400.00	\$33,258.06	\$29,163.04
101-5-420-2210-00	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,500.00	\$3,937.51	\$2,275.15
101-5-420-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$76,000.00	\$73,000.00	\$82,813.52	\$68,089.17
101-5-420-2230-00	SUPPLIES	\$99,000.00	\$15,000.00	\$15,200.00	\$9,985.22	\$33,823.15
101-5-420-2240-00	POSTAGE	\$0.00	\$500.00	\$500.00	\$516.92	\$346.56
101-5-420-2300-00	GRAVEL, FLOOD CONTROL	\$0.00	\$2,500.00	\$2,500.00	\$2,743.78	\$883.83
101-5-420-2330-00	SAFETY SUPPLIES	\$0.00	\$3,000.00	\$2,500.00	\$1,423.83	\$281.00
101-5-420-3310-00	SERVICES	\$82,476.04	\$0.00	\$2,500.00	\$8,338.19	\$1,666.75
101-5-420-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$3,000.00	\$7,573.16	\$250.00
101-5-420-3350-00	PRINTING & BINDING	\$0.00	\$300.00	\$300.00	\$308.40	\$52.11
101-5-420-3361-00	VEHICLE INSURANCE	\$0.00	\$8,809.62	\$9,776.12	\$8,887.38	\$7,913.31
101-5-420-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$621.57	\$695.20	\$632.00	\$576.55
101-5-420-3365-00	GENERAL LIABILITY	\$0.00	\$31,744.85	\$35,062.03	\$31,874.57	\$27,960.00
101-5-420-3371-00	POWER, LIGHTS & GAS	\$0.00	\$30,000.00	\$30,000.00	\$17,175.35	\$23,906.37
101-5-420-3372-00	TELEPHONE	\$0.00	\$4,000.00	\$4,000.00	\$4,440.32	\$3,751.18
101-5-420-3373-00	TRAFFIC SIGNALS	\$0.00	\$5,000.00	\$5,000.00	\$4,728.58	\$6,230.91
101-5-420-3374-00	STREET LIGHTING	\$190,000.00	\$190,000.00	\$190,000.00	\$201,790.41	\$183,211.36
101-5-420-3376-00	LANDFILL	\$0.00	\$1,000.00	(\$4,500.00)	\$1,730.43	\$2,012.28
101-5-420-3380-00	REPAIRS & MAINT.-STREETS	\$350,000.00	\$350,000.00	\$305,500.00	\$403,636.35	\$365,730.72
101-5-420-3381-00	REPAIRS & MAIN.-VEHICLES	\$0.00	\$75,000.00	\$75,000.00	\$14,983.36	\$17,640.18
101-5-420-3382-00	REPAIRS & MAINTENANCE	\$123,000.00	\$44,000.00	\$45,500.00	\$119,815.65	\$179,830.66
101-5-420-3383-00	RADIO MAINTENANCE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
101-5-420-3384-00	OFF-STREET PARKING MAINT.	\$0.00	\$2,000.00	\$2,000.00	\$1,160.00	\$2,910.00
101-5-420-3390-00	RENTALS	\$0.00	\$1,000.00	\$1,000.00	\$411.50	\$0.00
101-5-420-3391-00	BUILDING RENTAL	\$0.00	\$0.00	\$24,000.00	\$28,139.31	\$16,660.77
101-5-420-3400-00	LEGAL ADVERTISING	\$0.00	\$500.00	\$500.00	\$339.00	\$82.80
101-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$6,650.00	\$9,069.52	\$12,450.50
101-5-420-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$41,700.00	\$34,000.00	\$52,390.00
101-5-420-7713-00	CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$38,361.00	\$38,361.00	\$0.00
101-5-420-7723-00	CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-420-8862-00	TRANS- MISC PW PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$151.56
101-5-420-8892-00	TRANS-SID #76 REVOLVING	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
101-5-420-8893-00	TRANS-SID #77 REVOLVING	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
102-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,404.52	\$3,390.84
102-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$160.78	\$9.01
102-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$25,684.00	\$0.00
102-5-420-6639-03	STREET OVERLAY PROGRAM	\$1,053,500.00	\$1,053,500.00	\$0.00	\$0.00	\$0.00
102-5-420-6639-04	1ST STREET RAILROAD CROSSING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
102-5-420-7713-00	CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00	\$60,808.93	\$62,790.44
102-5-420-7723-00	CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00	(\$17,227.06)	\$34,709.46
102-5-420-8800-00	TRANS - SERVICE CENTER RELOCATION	\$0.00	\$0.00	\$21,590.18	\$9,628.89	\$13,277.93
102-5-420-8811-00	TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$26,896.19
102-5-420-8815-00	TRANS SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,709.50
102-5-420-8861-00	TRANS-5TH ST TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,798.88
102-5-420-8862-00	TRANS- LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.16
102-5-420-8863-00	TRANS- WEST CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$144,169.88
102-5-420-8901-00	TRANS - WEST DOWNTOWN PHASE III	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
102-5-420-8917-00	TRANS - N MAIN REBUILD	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
102-5-420-8953-00	TRANS-HWY 87 TURN LANE	\$0.00	\$0.00	\$27,900.00	\$90,920.30	\$0.00
102-5-420-8980-00	TRANS-HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$320,679.23	\$0.00
102-5-420-8981-00	TRANS-EAST RIDGE ROAD	\$0.00	\$0.00	\$104,061.74	\$7,040.87	\$3,598.69
102-5-420-8982-00	TRANS-BROOKS/SMITH PHASE II	\$0.00	\$0.00	\$259,864.80	\$82,235.20	\$0.00
102-5-420-8983-00	TRANS - HWY 87 WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.11
102-5-420-8993-00	TRANS - STREET OVERLAY PROGRAM	\$0.00	\$0.00	\$1,247,906.00	\$1,488,711.33	\$402,453.69
102-5-420-8997-00	TRANS-1ST STREET RAILROAD CROSSING	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
103-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$49,923.56
103-5-420-8993-00	TRANS-STREET OVERLA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$432,857.70
105-5-420-6644-00	OTHER EQUIPMENT	\$185,000.00	\$185,000.00	\$85,000.00	\$58,050.00	\$0.00
105-5-420-7713-00	CAPITAL LEASE PRINCIPAL	\$105,513.00	\$105,513.00	\$137,752.66	\$33,980.60	\$32,231.59
105-5-420-7723-00	CAPITAL LEASE INTEREST	\$17,800.00	\$17,800.00	\$20,781.38	\$4,439.40	\$6,188.41
108-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$68,873.68
108-5-420-8811-00	TRANS-BIKE TRAIL FUND	\$410,000.00	\$410,000.00	\$745,360.00	\$254,251.79	\$170,000.00
220-5-420-8451-00	TRANS-W BRUNDAGE LANE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
220-5-420-8901-00	TRANS - W DOWNTOWN PHASE III	\$0.00	\$0.00	\$413,203.64	\$36,796.36	\$0.00
220-5-420-8916-00	TRANS - WYO/PARK AREA	\$2,287,000.00	\$2,287,000.00	\$0.00	\$0.00	\$0.00
220-5-420-8916-01	TRANS - WYO/PARK AREA	\$0.00	\$0.00	\$400,000.00	\$121,142.19	\$0.00
220-5-420-8917-00	TRANS - N. MAIN REBUILD	\$34,500.00	\$34,500.00	\$1,175,000.00	\$540.39	\$0.00
220-5-420-8966-00	TRANS BROOKS PHASE I (495)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
220-5-420-8972-00	TRANS-BROOKS PHASE II (423)	\$0.00	\$0.00	\$0.00	\$1,110,522.00	\$0.00
220-5-420-8980-00	TRANS-HUNTINGTON	\$0.00	\$0.00	\$50,000.00	\$127,048.51	\$0.00
220-5-420-8994-00	TRANS - LEWIS	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00
223-5-420-8949-00	TRANSF-NORTH MAIN REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
223-5-420-8975-00	TRANS-LINDEN ST. RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$46,067.95
223-5-420-8976-00	TRANS-WEST BRUNDAGE LANE	\$0.00	\$0.00	\$192,851.70	\$564,162.72	\$83,627.58
223-5-420-8977-00	TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$0.00	\$10,170.49	\$1,246,055.34
223-5-420-8980-00	TRANS-HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$817,075.57	\$1,285,433.91
223-5-420-8982-00	TRANS-423 BROOKS/SMITH PHASEII	\$0.00	\$0.00	\$0.00	\$325,662.74	\$636,284.03
223-5-420-8984-00	TRANS-BROOKS ST/SMITH ST	\$0.00	\$0.00	\$0.00	\$1,000,129.32	\$4,260,718.43
223-5-420-8994-00	TRANS - LEWIS ST	\$0.00	\$0.00	\$350,000.00	\$13,689.64	\$24,197.20
223-5-420-8995-00	TRANS-NORTH HEIGHTS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.30
247-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$85,144.74	\$84,808.46
247-5-420-6639-00	PATHWAY IMPROVEMENTS	\$610,000.00	\$610,000.00	\$1,339,555.05	\$344,778.20	\$444,513.09
252-5-420-6639-00	BUILDING	\$0.00	\$0.00	\$891,217.00	\$0.00	\$0.00
370-5-420-8813-00	TRANSFER TO GENERAL FUND	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
400-5-420-3310-00	PROFESSIONAL SERVICES	\$525,000.00	\$525,000.00	\$350,000.00	\$45,425.12	\$24,197.20
401-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$488,203.64	\$36,796.36	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
403-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$547.08	\$679.52
403-5-420-6657-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,963.78
404-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$900,000.00	\$8,895.03	\$534.60
404-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,195.27	\$1,141.04
404-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$347,906.00	\$690,306.98	\$0.00
404-5-420-6657-00	STREETS	\$0.00	\$0.00	\$0.00	\$787,314.05	\$833,635.75
413-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$209,238.44	\$14,081.75	\$16,031.15
414-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.98
414-5-420-6631-01	IMPROVEMENTS - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$67,629.52
415-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,391.69
415-5-420-6611-00	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
415-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,407.19
416-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$111,994.69	\$0.00
416-5-420-3310-01	PROFESSIONAL SERVICES	\$2,537,000.00	\$2,537,000.00	\$450,000.00	\$9,147.50	\$0.00
417-5-420-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,120.50	\$1,287.20
417-5-420-3310-00	PROFESSIONAL SERVICES	\$34,500.00	\$34,500.00	\$125,000.00	\$415,016.73	\$425,396.76
417-5-420-3400-00	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$232.80
417-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$233.98	\$418.41
417-5-420-6657-00	IMPROVEMENTS	\$125,000.00	\$125,000.00	\$6,640,150.40	\$977,061.79	\$0.00
418-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$151.56
419-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.16
421-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$144,169.88
423-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$325,814.62	\$641,354.75
423-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$546.00	\$1,228.50
423-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$259,864.80	\$2,448,892.12	\$287,842.45
425-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$200,000.00	\$23,804.00	\$0.00
461-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00
476-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$164,570.16	\$269,979.57
476-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$50,000.00	\$1,100,233.15	\$1,806,523.54
477-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$44,376.60	\$338,557.65	\$27,554.11
477-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$3,791.41	\$0.00
492-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,528.70	\$125,949.76
492-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$199.88	\$6,723.32
492-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,420.60	\$1,209,635.99
492-5-420-8846-00	CAP TAX RETURNED BACK TO 223	\$0.00	\$0.00	\$142,851.70	\$0.00	\$0.00
493-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,886.35
493-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
493-5-420-6613-00	RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,067.12
493-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.48
494-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$192,851.70	\$163,703.79	\$114,358.30
494-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,062,014.10	\$560,219.52
495-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$50,000.00	\$93,600.59	\$356,621.79
495-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$181.71	\$1,624.88
495-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,076,399.64	\$3,148,664.90
497-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
503-5-420-8980-00	TRANS-HUNTINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$300,775.69
589-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$100,000.00	\$894.31	\$0.00
589-5-420-6657-00	STREETS	\$0.00	\$0.00	\$300,000.00	\$18,662.40	\$0.00
670-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$275.00	\$363.00
670-5-420-7711-00	BOND PRINCIPAL-SID#70	\$0.00	\$0.00	\$50,000.00	\$150,000.00	\$0.00
670-5-420-7721-00	BOND INTEREST-SID#70	\$0.00	\$0.00	\$6,000.00	\$7,625.00	\$12,125.00
671-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$275.00	\$283.00
671-5-420-7711-00	BOND PRINCIPAL-SID#71	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00
671-5-420-7721-00	BOND INTEREST-SID#71	\$0.00	\$0.00	\$2,000.00	\$1,560.00	\$1,870.00
673-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
673-5-420-7711-00	BOND PRINCIPAL-SID#73	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
673-5-420-7721-00	BOND INTEREST-SID#73	\$0.00	\$0.00	\$1,500.00	\$1,557.50	\$1,557.50
674-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00
674-5-420-7711-00	BOND PRINCIPAL - SID#74	\$0.00	\$0.00	\$5,000.00	\$20,000.00	\$35,000.00
674-5-420-7721-00	BOND INTEREST - SID#74	\$0.00	\$0.00	\$3,000.00	\$3,318.75	\$5,032.50
675-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$48.00
675-5-420-7711-00	BOND PRINCIPAL - SID#75	\$10,000.00	\$10,000.00	\$40,000.00	\$55,000.00	\$50,000.00
675-5-420-7721-00	BOND INTEREST - SID#75	\$2,000.00	\$2,000.00	\$8,500.00	\$10,340.00	\$12,695.00
676-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$524.00
676-5-420-7711-00	BOND PRINCIPAL - SID#76	\$0.00	\$0.00	\$10,000.00	\$0.00	\$60,000.00
676-5-420-7721-00	BOND INTEREST - SID#76	\$500.00	\$500.00	\$1,700.00	\$1,757.50	\$4,673.75
677-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,568.00
677-5-420-7711-00	BOND PRINCIPAL - SID#77	\$75,000.00	\$75,000.00	\$300,000.00	\$100,000.00	\$500,000.00
677-5-420-7721-00	BOND INTEREST - SID#77	\$60,000.00	\$60,000.00	\$60,000.00	\$60,237.50	\$76,950.00
	Total STREETS	\$10,579,389.04	\$10,579,389.04	\$21,591,681.78	\$19,286,014.63	\$23,069,422.30
101-5-421-1121-00	SALARIES & WAGES	\$68,600.00	\$68,600.00	\$113,300.00	\$35,353.42	\$57,128.45
101-5-421-1131-00	OVERTIME	\$12,000.00	\$12,000.00	\$12,000.00	\$6,100.37	\$17,796.80
101-5-421-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.74
101-5-421-1211-00	SOCIAL SECURITY	\$5,350.00	\$5,350.00	\$8,600.00	\$3,088.78	\$4,496.34
101-5-421-1221-00	WORKERS COMPENSATION	\$900.00	\$900.00	\$1,500.00	\$516.77	\$2,700.42
101-5-421-1231-00	HEALTH & LIFE INSURANCE	\$16,200.00	\$16,200.00	\$23,600.00	\$7,706.60	\$11,651.95
101-5-421-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51
101-5-421-1344-00	WYOMING RETIREMENT	\$5,800.00	\$5,800.00	\$8,650.00	\$2,359.70	\$4,100.47
101-5-421-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$20,000.00	\$18,000.00	\$9,150.54	\$20,956.67
101-5-421-2230-00	SUPPLIES	\$20,500.00	\$500.00	\$500.00	\$383.68	\$83.00
101-5-421-2300-00	SALT, SLACK, GRAVEL	\$57,000.00	\$57,000.00	\$57,000.00	\$50,430.63	\$85,767.63
101-5-421-3310-00	SERVICES	\$18,069.88	\$0.00	\$0.00	\$0.00	\$0.00
101-5-421-3317-00	January 2009 Ice Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.00
101-5-421-3361-00	VEHICLE INSURANCE	\$69.88	\$69.88	\$78.16	\$71.05	\$64.82
101-5-421-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$18,000.00	\$18,000.00	\$8,785.53	\$20,234.26
101-5-421-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$580.22	\$9,498.88
101-5-421-3390-00	RENTALS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$9,642.50
101-5-421-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$100.00	\$2,141.63
101-5-421-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$35,000.00	\$14,950.00	\$0.00
102-5-421-7713-00	CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00	\$39,761.63	\$41,051.36
102-5-421-7723-00	CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00	(\$5,355.54)	\$21,140.94
105-5-421-7713-00	CAPITAL LEASES PRINCIPAL	\$44,000.00	\$44,000.00	\$43,512.00	\$0.00	\$0.00
105-5-421-7723-00	CAPITAL LEASES INTEREST	\$6,000.00	\$6,000.00	\$5,932.43	\$0.00	\$0.00
	Total SNOW REMOVAL	\$264,489.76	\$264,419.88	\$357,672.59	\$173,983.38	\$316,647.37
214-5-422-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,358.50	\$0.00
214-5-422-1140-00	SEASONAL WAGES	\$20,500.00	\$20,500.00	\$20,500.00	\$12,212.40	\$20,387.81
214-5-422-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$207.14
214-5-422-1211-00	SOCIAL SECURITY	\$1,600.00	\$1,600.00	\$1,600.00	\$1,038.19	\$1,226.38
214-5-422-1221-00	WORKERS COMPENSATION	\$250.00	\$250.00	\$250.00	\$174.97	\$626.07
214-5-422-1241-00	REGULAR UNEMPLOYMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$1,286.67	\$1,185.48
214-5-422-2220-00	GAS,OIL & LUBRICANTS	\$0.00	\$0.00	\$4,000.00	\$3,562.48	\$7,164.23
214-5-422-3372-00	TELEPHONE	\$0.00	\$0.00	\$300.00	\$195.57	\$33.25
214-5-422-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$2,500.00	\$1,874.19	\$548.08
214-5-422-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$243.75	\$2,707.49
	Total TROLLEY CAR	\$25,350.00	\$25,350.00	\$32,150.00	\$21,946.72	\$34,085.93
101-5-423-1121-00	SALARIES & WAGES	\$128,800.00	\$128,800.00	\$128,800.00	\$130,867.51	\$117,938.66
101-5-423-1131-00	OVERTIME	\$4,000.00	\$4,000.00	\$2,500.00	\$2,775.80	\$1,192.58
101-5-423-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.87
101-5-423-1211-00	SOCIAL SECURITY	\$10,000.00	\$10,000.00	\$9,900.00	\$9,977.46	\$7,481.45
101-5-423-1221-00	WORKERS COMP	\$1,600.00	\$1,600.00	\$1,600.00	\$1,652.42	\$4,347.21
101-5-423-1231-00	HEALTH & LIFE INS	\$27,000.00	\$27,000.00	\$27,400.00	\$24,283.78	\$21,147.66
101-5-423-1251-00	DEFERRED COMP	\$3,200.00	\$3,200.00	\$3,200.00	\$3,125.36	\$4,406.55

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-423-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$11,000.00	\$658.96	\$2,255.00
101-5-423-1341-00	UNIFORM & CLOTHING	\$2,000.00	\$2,000.00	\$2,000.00	\$1,174.13	\$1,794.63
101-5-423-1344-00	WYOMING RETIREMENT	\$5,300.00	\$5,300.00	\$5,300.00	\$4,428.34	\$2,217.09
101-5-423-2210-00	OFFICE SUPPLIES	\$0.00	\$250.00	\$500.00	\$0.00	\$1,748.49
101-5-423-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7.94
101-5-423-2230-00	SUPPLIES	\$13,250.00	\$13,000.00	\$13,000.00	\$9,868.70	\$15,511.76
101-5-423-3310-00	SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-423-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$1,500.00	\$1,097.50	\$600.00
101-5-423-3371-00	POWER, LIGHTS & GAS	\$0.00	\$15,000.00	\$0.00	\$13,273.58	\$14,622.47
101-5-423-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$2,000.00	\$274.27	\$0.00
101-5-423-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$43,566.00	\$5,286.00
410-5-423-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$452,422.47	\$26,255.70	\$15,176.00
410-5-423-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$40,580.53	\$10,062.30
	Total CITY SHOP	\$217,150.00	\$217,150.00	\$661,122.47	\$313,860.04	\$227,159.66
501-5-511-1121-00	REGULAR SALARIES & WAGES	\$86,800.00	\$86,800.00	\$94,700.00	\$54,998.12	\$63,257.37
501-5-511-1131-00	REGULAR OVERTIME	\$3,000.00	\$3,000.00	\$3,000.00	\$1,118.63	\$1,644.00
501-5-511-1160-00	PAGER PAY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,059.50	\$1,616.50
501-5-511-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	(\$11,723.84)	\$21,269.54
501-5-511-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$687.78
501-5-511-1211-00	SOCIAL SECURITY	\$6,600.00	\$6,600.00	\$7,050.00	\$4,036.81	\$4,177.02
501-5-511-1221-00	REGULAR WORKERS COMP	\$1,000.00	\$1,000.00	\$1,200.00	\$713.07	\$2,376.13
501-5-511-1231-00	REGULAR HEALTH & LIFE INS	\$20,500.00	\$20,500.00	\$19,600.00	\$12,153.25	\$12,071.80
501-5-511-1321-00	TRAVEL & TRAINING & RECRUITING	\$2,500.00	\$2,500.00	\$1,500.00	\$924.43	\$2,233.74
501-5-511-1341-00	UNIFORMS & CLOTHING	\$400.00	\$400.00	\$400.00	\$229.34	\$245.71
501-5-511-1344-00	WYOMING RETIREMENT	\$6,500.00	\$6,500.00	\$6,900.00	\$3,216.93	\$3,698.13
501-5-511-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$412.80	\$598.80
501-5-511-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$5,904.75
501-5-511-2230-00	SUPPLIES	\$11,500.00	\$6,500.00	\$10,000.00	\$2,604.07	\$5,167.72
501-5-511-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$26.90
501-5-511-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$852.69	\$597.36
501-5-511-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,537.47	\$1,129.68
501-5-511-3310-00	SERVICES	\$79,878.00	\$45,000.00	\$5,000.00	\$9,321.80	\$0.00
501-5-511-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$12,000.00	\$14,427.99	\$0.00
501-5-511-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$106.66	\$163.34
501-5-511-3342-00	COMPLIANCE TESTING	\$7,500.00	\$7,500.00	\$9,000.00	\$6,200.00	\$9,887.25
501-5-511-3361-00	VEHICLE INSURANCE	\$0.00	\$123.00	\$123.41	\$112.19	\$102.35
501-5-511-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$1,255.00	\$1,131.24	\$1,028.40	\$938.17
501-5-511-3371-00	POWER, LIGHTS & GAS	\$0.00	\$12,000.00	\$8,000.00	\$12,020.12	\$5,587.04
501-5-511-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$800.00	\$1,927.16	\$525.20
501-5-511-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$135.08
501-5-511-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$18,000.00	\$30,000.00	\$21,650.10	\$13,552.96
501-5-511-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$128.67	\$0.00
501-5-511-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$377.00	\$40.00
501-5-511-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,923.16	\$3,734.50
501-5-511-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.20
501-5-511-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,376.87	\$0.00
581-5-511-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$306.20	\$0.00
	Total WATER - SOURCE	\$227,378.00	\$227,378.00	\$213,604.65	\$153,039.59	\$182,585.02
501-5-512-1121-00	REGULAR SALARIES & WAGES	\$163,000.00	\$163,000.00	\$183,500.00	\$240,730.19	\$167,300.41
501-5-512-1131-00	REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$4,843.57	\$2,852.27
501-5-512-1140-00	SEASONAL WAGES	\$3,750.00	\$3,750.00	\$7,500.00	\$675.60	\$35.00
501-5-512-1150-00	PART-TIME	\$18,800.00	\$18,800.00	\$0.00	\$36,695.37	\$0.00
501-5-512-1160-00	PAGER PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$3,660.41	\$1,980.50
501-5-512-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	(\$5,061.94)	\$7,565.08
501-5-512-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.10
501-5-512-1211-00	REGULAR SOCIAL SECURITY	\$15,500.00	\$15,500.00	\$14,800.00	\$21,306.83	\$10,724.13

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-512-1221-00	REGULAR WORKERS COMP	\$2,300.00	\$2,300.00	\$2,400.00	\$3,548.51	\$6,464.32
501-5-512-1231-00	REGULAR HEALTH & LIFE INS	\$32,100.00	\$32,100.00	\$27,500.00	\$41,845.60	\$28,174.17
501-5-512-1321-00	TRAVEL & TRAINING & RECRUITING	\$6,000.00	\$6,000.00	\$7,000.00	\$5,641.58	\$3,147.71
501-5-512-1341-00	UNIFORMS & CLOTHING	\$1,400.00	\$1,400.00	\$1,400.00	\$569.63	\$298.16
501-5-512-1344-00	WYOMING RETIREMENT	\$14,600.00	\$14,600.00	\$13,300.00	\$13,323.89	\$8,318.82
501-5-512-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,851.47	\$3,111.97
501-5-512-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$8,500.00	\$4,800.00	\$5,739.76	\$5,013.46
501-5-512-2230-00	SUPPLIES	\$28,500.00	\$20,000.00	\$20,500.00	\$10,919.00	\$9,175.79
501-5-512-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,439.19	\$2,064.30
501-5-512-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,785.31	\$7,579.06
501-5-512-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,647.50	\$1,435.67
501-5-512-2531-00	CHEMICALS	\$115,000.00	\$115,000.00	\$125,000.00	\$82,586.18	\$83,931.66
501-5-512-3310-00	SERVICES	\$142,777.00	\$16,000.00	\$0.00	\$8,404.94	\$43,439.82
501-5-512-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$4,000.00	\$795.00	\$0.00
501-5-512-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$446.67	\$779.33
501-5-512-3342-00	COMPLIANCE TESTING	\$15,000.00	\$15,000.00	\$18,000.00	\$9,417.15	\$14,670.66
501-5-512-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$2,089.10	\$3,615.50
501-5-512-3361-00	VEHICLE INSURANCE	\$0.00	\$325.00	\$273.24	\$248.40	\$223.93
501-5-512-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$3,402.00	\$3,401.92	\$3,092.65	\$2,821.32
501-5-512-3365-00	GENERAL LIABILITY	\$0.00	\$9,500.00	\$7,154.11	\$6,503.74	\$5,705.00
501-5-512-3371-00	POWER, LIGHTS & GAS	\$0.00	\$52,800.00	\$36,500.00	\$49,747.17	\$42,994.16
501-5-512-3372-00	TELEPHONE	\$0.00	\$6,000.00	\$4,000.00	\$7,674.13	\$4,940.07
501-5-512-3376-00	LANDFILL	\$0.00	\$1,150.00	\$700.00	\$3,073.61	\$690.86
501-5-512-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$3,000.00	\$0.00	\$619.89	\$1,016.68
501-5-512-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$50,000.00	\$100,000.00	\$41,079.14	\$34,820.70
501-5-512-3400-00	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$497.50
501-5-512-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$700.97	\$384.75
501-5-512-3490-00	ASSOCIATION DUES	\$0.00	\$600.00	\$0.00	\$752.50	\$295.00
501-5-512-6622-00	BUILDINGS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$12,212.10
501-5-512-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$14,153.29	\$5,257.00
501-5-512-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,435.83	\$0.00
501-5-512-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$51,128.00	\$0.00
503-5-512-8923-00	TRANS - SWTP CLEARWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00
503-5-512-8973-00	TRANS-WATER TREATMENT PLANT IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$143,740.99
553-5-512-8973-00	TRANS-WATER TREATMENT PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$292,000.00
556-5-512-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,203.99
556-5-512-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$415,537.00
581-5-512-3310-00	PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$247,635.38	\$3,980.55	\$0.00
597-5-512-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00
599-5-512-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,656.03	\$0.00
	Total WATER - PURIFICATION	\$707,727.00	\$707,727.00	\$840,364.65	\$705,746.41	\$1,404,018.94
102-5-513-8916-00	TRANS - WYO/PARK AREA	\$250,000.00	\$250,000.00	\$50,000.00	\$0.00	\$0.00
220-5-513-8989-00	TRANS - SUGARLAND UTILITY	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
400-5-513-6652-00	SEWER LINES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
400-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
404-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
417-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$593,409.76	\$0.00
423-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$109,675.06	\$135,091.55
425-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
425-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
492-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,207.50
495-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$31,887.03	\$579,176.12
501-5-513-1121-00	REGULAR SALARIES & WAGES	\$363,600.00	\$363,600.00	\$161,800.00	\$194,752.58	\$206,017.55
501-5-513-1131-00	REGULAR OVERTIME	\$18,500.00	\$18,500.00	\$15,000.00	\$11,091.53	\$10,006.06
501-5-513-1140-00	SEASONAL WAGES	\$7,500.00	\$7,500.00	\$5,000.00	\$494.90	\$152.00
501-5-513-1160-00	PAGER PAY	\$10,000.00	\$10,000.00	\$5,000.00	\$4,368.00	\$5,886.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-513-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$2,819.50	(\$10,000.87)
501-5-513-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.53
501-5-513-1211-00	REGULAR SOCIAL SECURITY	\$29,700.00	\$29,700.00	\$13,050.00	\$15,665.86	\$13,960.41
501-5-513-1221-00	REGULAR WORKERS COMP	\$4,400.00	\$4,400.00	\$2,250.00	\$2,583.13	\$8,807.64
501-5-513-1231-00	REGULAR HEALTH & LIFE INS	\$85,000.00	\$85,000.00	\$22,900.00	\$36,445.58	\$43,531.39
501-5-513-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3,826.00	\$157.74
501-5-513-1251-00	REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00
501-5-513-1321-00	TRAVEL & TRAINING & RECRUITING	\$11,750.00	\$6,000.00	\$9,000.00	\$6,666.42	\$5,667.55
501-5-513-1341-00	UNIFORMS & CLOTHING	\$3,400.00	\$1,800.00	\$1,800.00	\$1,730.68	\$3,043.65
501-5-513-1344-00	WYOMING RETIREMENT	\$28,000.00	\$28,000.00	\$12,550.00	\$11,547.66	\$12,638.46
501-5-513-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,223.20	\$3,635.77
501-5-513-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$21,250.00	\$16,500.00	\$15,601.60	\$13,800.54
501-5-513-2230-00	SUPPLIES	\$85,750.00	\$25,500.00	\$47,700.00	\$12,527.06	\$17,219.86
501-5-513-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,435.75	\$798.96
501-5-513-2532-00	PIPE & FITTINGS	\$60,000.00	\$20,000.00	\$30,000.00	\$10,905.78	\$18,708.61
501-5-513-3310-00	SERVICES	\$109,616.46	\$23,500.00	\$5,000.00	\$6,786.51	\$5,588.09
501-5-513-3342-00	COMPLIANCE TESTING	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
501-5-513-3361-00	VEHICLE INSURANCE	\$0.00	\$2,000.00	\$1,968.88	\$1,789.89	\$1,582.27
501-5-513-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$150.00	\$148.08	\$134.62	\$122.81
501-5-513-3371-00	POWER, LIGHTS & GAS	\$0.00	\$11,000.00	\$7,500.00	\$12,494.13	\$12,158.02
501-5-513-3372-00	TELEPHONE	\$0.00	\$5,300.00	\$3,000.00	\$7,463.00	\$5,446.42
501-5-513-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$3,500.00	\$0.00	\$3,314.95	\$4,506.63
501-5-513-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$25,000.00	\$47,584.00	\$25,339.71	\$43,150.45
501-5-513-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
501-5-513-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$5,400.00	\$6,276.16	\$8,165.40
501-5-513-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00
501-5-513-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,642.07	\$0.00
501-5-513-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$22,999.15	\$0.00
501-5-513-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$36,000.00	\$0.00	\$6,546.22
501-5-513-7712-00	LOAN PRINCIPAL	\$139,617.42	\$139,617.42	\$76,400.00	\$58,382.53	\$31,650.97
501-5-513-7713-00	CAPITAL LEASES PRINCIPAL	\$24,000.00	\$24,000.00	\$23,284.80	\$21,300.87	\$5,081.89
501-5-513-7722-00	LOAN INTEREST	\$107,499.77	\$107,499.77	\$62,800.00	\$29,960.73	\$59,144.95
501-5-513-7723-00	CAPITAL LEASES INTEREST	\$3,100.00	\$3,100.00	\$15,275.55	(\$574.05)	\$11,312.06
503-5-513-8944-00	TRANS - NW AREA PUMP, TANK & TRANS LINE	\$0.00	\$0.00	\$0.00	\$438,160.94	\$85,259.50
503-5-513-8970-00	TRANS-TREATED WATER TRANSMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$117,732.16
503-5-513-8977-00	TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,207.50
503-5-513-8984-00	TRANS-BROOKS/SMITH PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
503-5-513-8989-00	TRANS-CROSS VALLEY SLIP LINE	\$0.00	\$0.00	\$288,415.89	\$36,207.47	\$10,022.56
504-5-513-3380-00	REPAIRS AND MAINT - STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.25
504-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$98,565.81
553-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$19,466.58	\$4,963.65
553-5-513-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$59,860.41	\$0.00
553-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$88,238.96
555-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,149.28	\$82,011.21
555-5-513-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$16.58
555-5-513-6613-00	RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$149,123.82
555-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,476.43
555-5-513-8955-00	TRANS - CAPITAL PROJECTS (553)	\$0.00	\$0.00	\$0.00	\$134,709.32	\$0.00
586-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	(\$25,651.33)	\$25,651.33
589-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$238,180.51	\$0.00
589-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$300,000.00	\$675,612.40	\$0.00
593-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150,000.00	\$412,283.28	\$329,194.22
593-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$300,000.00	\$3,058,813.55	\$271,901.87
594-5-513-6654-00	SEWER LINES	\$0.00	\$0.00	\$383,358.15	\$0.00	\$0.00
595-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$43,003.34	\$58,956.33
595-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$288,415.89	\$156,011.40	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
	Total WATER - TRANSMISSION	\$1,341,433.65	\$1,215,917.19	\$5,772,101.24	\$6,535,039.36	\$2,715,412.38
501-5-514-1121-00	SALARIES & WAGES	\$83,000.00	\$83,000.00	\$87,700.00	\$74,512.03	\$80,733.96
501-5-514-1131-00	OVERTIME	\$6,000.00	\$6,000.00	\$7,952.00	\$7,952.12	\$5,109.85
501-5-514-1140-00	SEASONAL WAGES	\$5,000.00	\$5,000.00	\$5,000.00	\$2,608.62	\$152.00
501-5-514-1171-00	ACCRUED LEAVE & BENEFITS	\$0.00	\$0.00	\$0.00	(\$8,706.87)	\$13,842.70
501-5-514-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$915.69
501-5-514-1211-00	SOCIAL SECURITY	\$6,300.00	\$6,300.00	\$6,800.00	\$6,322.23	\$5,384.28
501-5-514-1221-00	WORKERS COMP	\$1,050.00	\$1,050.00	\$1,200.00	\$1,056.82	\$2,993.48
501-5-514-1231-00	HEALTH & LIFE INSURANCE	\$17,700.00	\$17,700.00	\$16,200.00	\$12,247.33	\$12,646.07
501-5-514-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$179.34	\$210.19
501-5-514-1341-00	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31.73
501-5-514-1344-00	WYOMING RETIREMENT	\$6,400.00	\$6,400.00	\$6,600.00	\$4,462.45	\$4,538.53
501-5-514-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$247.08	\$120.21
501-5-514-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60
501-5-514-2230-00	SUPPLIES	\$8,500.00	\$6,900.00	\$13,100.00	\$5,616.51	\$10,901.11
501-5-514-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.16	\$97.52
501-5-514-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00
501-5-514-2531-00	CHEMICALS	\$0.00	\$1,600.00	\$3,000.00	\$286.00	\$1,629.23
501-5-514-2532-00	PIPE & FITTINGS	\$0.00	\$0.00	\$0.00	\$1,708.85	\$5,129.55
501-5-514-3310-00	SERVICES	\$49,900.00	\$5,500.00	\$0.00	\$594.00	\$0.00
501-5-514-3342-00	COMPLIANCE TESTING	\$0.00	\$0.00	\$0.00	\$150.00	\$245.00
501-5-514-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$271.79	\$0.00
501-5-514-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$2,500.00	\$2,447.57	\$2,225.06	\$2,029.85
501-5-514-3371-00	POWER, LIGHTS & GAS	\$0.00	\$20,000.00	\$22,500.00	\$23,357.77	\$23,659.73
501-5-514-3372-00	TELEPHONE	\$0.00	\$1,900.00	\$1,500.00	\$2,688.11	\$1,986.63
501-5-514-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$20,000.00	\$20,000.00	\$9,625.12	\$33,292.61
501-5-514-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$110.00	\$116.97
501-5-514-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$11,964.56	\$0.00
501-5-514-6644-00	OTHER EQUIPMENT	\$65,000.00	\$65,000.00	\$30,000.00	\$50,222.17	\$44,953.46
	Total WATER - SHERIDAN AREA WATER SUPPL	\$248,850.00	\$248,850.00	\$253,047.57	\$209,822.84	\$250,927.95
501-5-515-1121-00	SALARIES & WAGES	\$164,200.00	\$164,200.00	\$178,800.00	\$131,264.80	\$180,277.15
501-5-515-1131-00	OVERTIME	\$5,000.00	\$5,000.00	\$8,000.00	\$6,911.99	\$5,922.80
501-5-515-1140-00	SEASONAL WAGES	\$5,000.00	\$5,000.00	\$7,500.00	\$611.88	\$821.00
501-5-515-1150-00	PART-TIME	\$22,700.00	\$22,700.00	\$0.00	\$0.00	\$0.00
501-5-515-1160-00	PAGER PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$3,340.11	\$2,015.50
501-5-515-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$12,395.59	(\$4,843.70)
501-5-515-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.04
501-5-515-1211-00	SOCIAL SECURITY	\$14,800.00	\$14,800.00	\$16,200.00	\$10,689.15	\$11,889.49
501-5-515-1221-00	WORKERS COMP	\$2,200.00	\$2,200.00	\$2,650.00	\$1,764.11	\$6,742.09
501-5-515-1231-00	HEALTH & LIFE INSURANCE	\$20,200.00	\$20,200.00	\$31,300.00	\$17,003.26	\$31,271.00
501-5-515-1321-00	TRAVEL & TRAINING & RECRUITING	\$8,000.00	\$8,000.00	\$7,000.00	\$3,262.79	\$3,365.48
501-5-515-1341-00	UNIFORMS & CLOTHING	\$1,400.00	\$1,400.00	\$1,400.00	\$1,093.33	\$919.86
501-5-515-1344-00	WYOMING RETIREMENT	\$12,300.00	\$12,300.00	\$13,200.00	\$7,788.13	\$9,605.84
501-5-515-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,184.29	\$3,436.19
501-5-515-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$5,000.00	\$6,500.00	\$3,564.41	\$13,064.68
501-5-515-2230-00	SUPPLIES	\$16,000.00	\$11,000.00	\$18,000.00	\$10,501.89	\$10,071.23
501-5-515-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,071.61	\$2,092.24
501-5-515-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,144.18	\$1,645.92
501-5-515-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,781.23	\$1,950.54
501-5-515-2531-00	CHEMICALS	\$45,000.00	\$45,000.00	\$50,000.00	\$38,537.54	\$40,104.97
501-5-515-3310-00	SERVICES	\$129,750.00	\$16,000.00	\$0.00	\$25.90	\$43,374.83
501-5-515-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$1,500.00	\$2,018.24	\$350.00
501-5-515-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$557.67	\$585.33
501-5-515-3342-00	COMPLIANCE TESTING	\$13,000.00	\$13,000.00	\$20,000.00	\$9,130.00	\$13,227.69
501-5-515-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$930.44	\$1,207.25
501-5-515-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$1,900.00	\$2,089.69	\$1,899.72	\$1,733.05

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-515-3365-00	GENERAL LIABILITY	\$0.00	\$7,600.00	\$7,154.11	\$6,503.74	\$5,705.00
501-5-515-3371-00	POWER, LIGHTS & GAS	\$0.00	\$40,000.00	\$25,000.00	\$25,985.23	\$18,837.50
501-5-515-3372-00	TELEPHONE	\$0.00	\$3,000.00	\$3,000.00	\$5,471.78	\$2,247.29
501-5-515-3376-00	LANDFILL	\$0.00	\$0.00	\$0.00	\$26.55	\$95.60
501-5-515-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$0.00	\$385.32	\$56.19
501-5-515-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$60,000.00	\$83,000.00	\$45,400.62	\$53,993.75
501-5-515-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$520.19	\$901.25
501-5-515-3490-00	ASSOCIATION DUES	\$0.00	\$250.00	\$0.00	\$392.50	\$130.00
501-5-515-6634-00	IMPROVEMENTS	\$50,000.00	\$50,000.00	\$0.00	\$13,568.86	\$4,910.00
501-5-515-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.20
501-5-515-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
581-5-515-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,837.17	\$0.00
	Total WATER - BIG GOOSE WATER PLANT	\$513,550.00	\$513,550.00	\$498,293.80	\$381,664.22	\$496,627.25
102-5-521-8997-00	TRANS - NORTH LIFT STATION EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.17
223-5-521-8943-00	TRANS - SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$440,941.26
417-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$958,253.40	\$0.00
423-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$130,899.37	\$163,531.81
425-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$189,913.00	\$0.00	\$0.00
492-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.50
495-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$75,838.39	\$882,112.39
501-5-521-1121-00	REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$146,800.00	\$129,917.70	\$118,694.94
501-5-521-1131-00	REGULAR OVERTIME	\$0.00	\$0.00	\$5,000.00	\$1,872.34	\$2,502.47
501-5-521-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,552.40
501-5-521-1160-00	PAGER PAY	\$0.00	\$0.00	\$5,000.00	\$4,392.00	\$0.00
501-5-521-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$10,391.38	(\$2,770.01)
501-5-521-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.13
501-5-521-1211-00	REGULAR SOCIAL SECURITY	\$0.00	\$0.00	\$11,500.00	\$9,972.98	\$7,792.02
501-5-521-1221-00	REGULAR WORKERS COMP	\$0.00	\$0.00	\$2,000.00	\$1,697.83	\$4,103.86
501-5-521-1231-00	REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$30,500.00	\$29,328.49	\$21,714.28
501-5-521-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$187.48
501-5-521-1251-00	REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00
501-5-521-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$5,250.00	\$8,800.00	\$3,860.84	\$3,165.00
501-5-521-1341-00	UNIFORMS & CLOTHING	\$0.00	\$1,300.00	\$1,500.00	\$1,554.10	\$921.68
501-5-521-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$10,800.00	\$7,651.00	\$6,913.26
501-5-521-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,320.24	\$404.26
501-5-521-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$10,000.00	\$11,000.00	\$8,491.84	\$13,487.25
501-5-521-2230-00	SUPPLIES	\$0.00	\$15,000.00	\$20,000.00	\$7,430.30	\$14,000.10
501-5-521-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,414.15	\$1,175.94
501-5-521-2532-00	PIPE & FITTINGS	\$0.00	\$0.00	\$0.00	\$133.18	\$46.29
501-5-521-3310-00	SERVICES	\$0.00	\$9,000.00	\$0.00	\$0.00	\$440.50
501-5-521-3320-00	CONTRACT SERVICES	\$0.00	\$3,000.00	\$4,000.00	\$1,900.00	\$0.00
501-5-521-3361-00	VEHICLE INSURANCE	\$0.00	\$750.00	\$645.82	\$587.11	\$535.60
501-5-521-3365-00	GENERAL LIABILITY	\$0.00	\$1,100.00	\$773.72	\$703.38	\$617.00
501-5-521-3371-00	POWER, LIGHTS & GAS	\$0.00	\$5,200.00	\$1,500.00	\$1,895.80	\$1,217.71
501-5-521-3372-00	TELEPHONE	\$0.00	\$275.00	\$800.00	\$241.53	\$271.91
501-5-521-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,000.00	\$0.00	\$3,615.39	\$2,088.78
501-5-521-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$16,000.00	\$29,000.00	\$6,928.50	\$7,780.44
501-5-521-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$714.85	\$231.85
501-5-521-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$5,800.00	\$4,020.62	\$2,648.25
501-5-521-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,102.74	\$0.00
501-5-521-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$22,999.16	\$0.00
501-5-521-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$210,000.00	\$5,690.00	\$6,048.50
501-5-521-8953-00	TRANS-SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
503-5-521-8924-00	TRANS - SKEEL ST UTILITIES UPSIZING	\$0.00	\$0.00	\$0.00	\$76,954.00	\$0.00
503-5-521-8977-00	TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.50
553-5-521-8950-00	TRANS-NW TREATED WATER & TRANS STOR	\$0.00	\$0.00	\$0.00	\$273,132.82	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
558-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$49.44
586-5-521-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	(\$51,302.67)	\$51,302.67
589-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
590-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$130,789.44	\$121,340.95
590-5-521-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.71
590-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$300,000.00	\$537,168.89	\$756,144.30
593-5-521-6652-00	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$85,629.31
594-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$167,011.48	\$36,391.36
594-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$400,000.00	\$232,833.15	\$0.00
	Total SEWER - COLLECTION	\$0.00	\$67,875.00	\$2,000,332.54	\$2,807,407.43	\$2,786,060.26
501-5-522-1121-00	REGULAR SALARIES & WAGES	\$360,900.00	\$360,900.00	\$360,900.00	\$381,555.21	\$361,369.33
501-5-522-1131-00	REGULAR OVERTIME	\$1,000.00	\$1,000.00	\$1,000.00	\$754.96	\$329.68
501-5-522-1140-00	SEASONAL WAGES	\$3,750.00	\$3,750.00	\$10,000.00	\$6,412.76	\$7,912.00
501-5-522-1160-00	PAGER PAY	\$5,000.00	\$5,000.00	\$5,000.00	\$6,962.07	\$4,341.00
501-5-522-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$5,435.75	\$12,167.31
501-5-522-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.97
501-5-522-1211-00	REGULAR SOCIAL SECURITY	\$28,300.00	\$28,300.00	\$29,200.00	\$29,584.33	\$23,691.02
501-5-522-1221-00	REGULAR WORKERS COMP	\$4,000.00	\$4,000.00	\$4,600.00	\$4,902.43	\$13,531.32
501-5-522-1231-00	REGULAR HEALTH & LIFE INS	\$75,200.00	\$75,200.00	\$73,800.00	\$74,272.25	\$65,158.46
501-5-522-1251-00	REGULAR DEFERRED COMP	\$3,100.00	\$3,100.00	\$3,100.00	\$2,963.72	\$2,997.79
501-5-522-1314-00	UNIFORMS & CLOTHING	\$2,100.00	\$2,100.00	\$2,100.00	\$972.35	\$603.19
501-5-522-1321-00	TRAVEL & TRAINING & RECRUITING	\$8,300.00	\$8,300.00	\$8,300.00	\$5,075.70	\$6,613.39
501-5-522-1344-00	WYOMING RETIREMENT	\$22,400.00	\$22,400.00	\$24,700.00	\$18,954.85	\$17,773.61
501-5-522-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,929.95	\$2,685.49
501-5-522-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$12,036.00	\$4,000.00	\$7,953.12	\$13,212.45
501-5-522-2230-00	SUPPLIES	\$34,036.00	\$22,000.00	\$22,000.00	\$10,272.49	\$15,055.76
501-5-522-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$168.80	\$48.54
501-5-522-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,151.62	\$3,884.11
501-5-522-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$516.49	\$87.75
501-5-522-2531-00	CHEMICALS	\$85,000.00	\$85,000.00	\$95,000.00	\$91,732.83	\$105,858.39
501-5-522-3310-00	SERVICES	\$262,250.00	\$31,800.00	\$51,000.00	\$50,226.54	\$96,100.25
501-5-522-3320-00	PURGED	\$0.00	\$0.00	\$0.00	\$4.45	\$0.00
501-5-522-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
501-5-522-3342-00	COMPLIANCE TESTING	\$7,500.00	\$7,500.00	\$9,500.00	\$6,837.31	\$8,461.04
501-5-522-3361-00	VEHICLE INSURANCE	\$0.00	\$1,100.00	\$859.73	\$781.57	\$695.69
501-5-522-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$6,200.00	\$5,528.63	\$5,026.03	\$4,585.08
501-5-522-3365-00	GENERAL LIABILITY	\$0.00	\$3,900.00	\$2,900.51	\$2,636.83	\$2,313.00
501-5-522-3371-00	POWER, LIGHTS & GAS	\$0.00	\$125,000.00	\$125,000.00	\$121,360.81	\$130,129.55
501-5-522-3372-00	TELEPHONE	\$0.00	\$5,000.00	\$4,000.00	\$5,604.38	\$5,922.29
501-5-522-3376-00	LANDFILL	\$0.00	\$150.00	\$0.00	\$287.35	\$208.86
501-5-522-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,100.00	\$0.00	\$1,787.57	\$1,184.21
501-5-522-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$88,000.00	\$106,000.00	\$55,380.01	\$80,857.95
501-5-522-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$930.59	\$387.51
501-5-522-6634-00	IMPROVEMENTS	\$11,000.00	\$11,000.00	\$115,000.00	\$12,799.36	\$0.00
501-5-522-6644-00	OTHER EQUIPMENT	\$21,000.00	\$21,000.00	\$50,000.00	\$18,549.81	\$96,153.25
501-5-522-7712-00	LOAN PRINCIPAL	\$49,904.39	\$49,904.39	\$49,000.00	\$47,499.71	\$0.00
501-5-522-7722-00	LOAN INTEREST	\$20,609.20	\$20,609.20	\$23,000.00	\$17,896.71	\$24,172.41
501-5-522-8824-00	TRANS-EPA EQUIP REPLACE	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
503-5-522-8997-00	TRANS-NORTH SIDE LIFT STATION	\$0.00	\$0.00	\$783,358.15	\$216,641.85	\$0.00
551-5-522-8948-00	TRANSF - WWTP MISC EQUIPMENT REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$40,919.99
551-5-522-8974-00	TRANS-WWTP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,674.80
557-5-522-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,981.59
557-5-522-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.61
581-5-522-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$46,240.70	\$0.00
583-5-522-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,919.99
	Total SEWER - TREATMENT	\$1,005,349.59	\$1,005,349.59	\$1,969,847.02	\$1,467,063.26	\$1,241,778.63

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-532-1121-00	REGULAR SALARIES & WAGES	\$246,000.00	\$246,000.00	\$250,000.00	\$352,902.88	\$315,525.52
501-5-532-1131-00	OVERTIME	\$500.00	\$500.00	\$500.00	\$231.23	\$50.67
501-5-532-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$2,504.94	\$0.00
501-5-532-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	(\$9,234.74)	\$20,323.14
501-5-532-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.32
501-5-532-1211-00	REGULAR SOCIAL SECURITY	\$25,500.00	\$25,500.00	\$26,000.00	\$26,463.18	\$19,698.20
501-5-532-1221-00	REGULAR WORKERS COMP	\$2,700.00	\$2,700.00	\$3,000.00	\$4,417.58	\$11,295.04
501-5-532-1231-00	REGULAR HEALTH & LIFE INS	\$47,300.00	\$47,300.00	\$41,500.00	\$54,209.52	\$43,937.13
501-5-532-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00
501-5-532-1321-00	TRAVEL & TRAINING & RECRUITING	\$6,000.00	\$6,000.00	\$20,000.00	\$4,126.41	\$18,501.91
501-5-532-1341-00	UNIFORMS & CLOTHING	\$250.00	\$250.00	\$500.00	\$273.95	\$26.43
501-5-532-1344-00	WYOMING RETIREMENT	\$17,600.00	\$17,600.00	\$17,400.00	\$18,579.81	\$17,002.49
501-5-532-2210-00	OFFICE SUPPLIES	\$0.00	\$5,000.00	\$9,000.00	\$6,314.09	\$8,623.39
501-5-532-2220-00	GAS, OIL, & LUBRICANTS	\$8,000.00	\$3,000.00	\$3,500.00	\$2,411.18	\$2,912.35
501-5-532-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$124.71	\$0.00
501-5-532-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$40.56	\$32.38
501-5-532-3310-00	SERVICES	\$141,850.00	\$100,000.00	\$110,000.00	\$84,617.70	\$226,408.84
501-5-532-3320-00	CONTRACT SERVICES	\$0.00	\$33,000.00	\$5,000.00	\$10,479.73	\$9,917.45
501-5-532-3365-00	GENERAL LIABILITY	\$0.00	\$150.00	\$146.79	\$133.45	\$133.45
501-5-532-3372-00	TELEPHONE	\$0.00	\$3,500.00	\$2,000.00	\$4,939.92	\$3,185.82
501-5-532-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,200.00	\$0.00	\$1,126.47	\$1,199.87
501-5-532-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$1,200.00	\$0.00	\$1,342.10
501-5-532-3390-00	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.00
501-5-532-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$14,041.66	\$2,122.55
501-5-532-3490-00	ASSOCIATION DUES	\$0.00	\$3,000.00	\$0.00	\$4,157.00	\$1,510.00
501-5-532-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,441.58
501-5-532-6643-00	OFFICE EQUIPMENT	\$5,000.00	\$5,000.00	\$15,000.00	\$2,639.02	\$7,871.21
501-5-532-7721-00	PMTF LOAN PAYMENT	\$25,771.00	\$25,771.00	\$37,107.00	\$25,764.16	\$37,107.00
501-5-532-8825-00	TRANS-OPERATIONS & MAINT RESERVE	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
501-5-532-8832-00	TRANS TO W&S REPLACEMENT	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
501-5-532-8848-00	TRANS - CONV WTP UPGRADES (581)	\$90,000.00	\$90,000.00	\$247,635.38	\$52,364.62	\$0.00
501-5-532-9110-00	LEGISLATIVE	\$14,600.00	\$14,600.00	\$13,933.30	\$11,200.77	\$9,427.84
501-5-532-9130-00	EXECUTIVE	\$27,000.00	\$27,000.00	\$34,277.79	\$22,871.24	\$22,357.43
501-5-532-9140-00	ADMINISTRATIVE SERVICES	\$46,000.00	\$46,000.00	\$40,090.65	\$39,279.84	\$38,975.07
501-5-532-9141-00	COMPUTER SERVICES	\$50,000.00	\$50,000.00	\$72,000.00	\$40,250.94	\$35,751.80
501-5-532-9150-00	CITY ATTORNEY	\$19,000.00	\$19,000.00	\$18,754.42	\$21,090.48	\$14,997.09
501-5-532-9160-00	CLERK-TREASURER	\$53,500.00	\$53,500.00	\$52,695.78	\$46,900.99	\$128,702.22
501-5-532-9170-00	TREASURER	\$80,000.00	\$80,000.00	\$60,988.95	\$69,128.87	\$0.00
501-5-532-9180-00	CITY HALL	\$23,000.00	\$23,000.00	\$16,923.54	\$14,814.63	\$20,709.94
501-5-532-9190-00	OTHER GENERAL	\$8,400.00	\$8,400.00	\$13,599.47	\$9,456.25	\$8,926.74
501-5-532-9210-00	PUBLIC WORKS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$62,931.29
501-5-532-9220-00	ENGINEERING	\$170,000.00	\$170,000.00	\$204,033.20	\$76,020.04	\$55,964.92
501-5-532-9221-00	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$14,758.48	\$0.00
501-5-532-9231-00	GIS	\$8,500.00	\$8,500.00	\$23,860.00	\$20,715.06	\$7,822.47
501-5-532-9244-00	CITY SERVICES SHOP	\$40,000.00	\$40,000.00	\$41,740.00	\$11,824.32	\$19,544.61
501-5-532-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.14
504-5-532-9310-00	TRANS - W&S FUND	\$0.00	\$0.00	\$704,717.94	\$0.00	\$0.00
551-5-532-9310-00	TRANS - W&S FUND	\$0.00	\$0.00	\$108,728.10	\$0.00	\$0.00
553-5-532-9310-00	TRANS - W&S FUND	\$0.00	\$0.00	\$303,715.88	\$0.00	\$0.00
	Total WATER & SEWER - ADMINISTRATION	\$1,156,471.00	\$1,156,471.00	\$2,511,548.19	\$1,461,940.94	\$1,414,785.40
501-5-533-1121-00	SALARIES & WAGES	\$98,000.00	\$98,000.00	\$98,000.00	\$80,620.93	\$67,876.15
501-5-533-1131-00	OVERTIME	\$3,600.00	\$3,600.00	\$500.00	\$285.82	\$324.29
501-5-533-1150-00	PART-TIME	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00
501-5-533-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	\$1,020.67	\$2,299.00
501-5-533-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$729.96
501-5-533-1211-00	SOCIAL SECURITY	\$8,500.00	\$8,500.00	\$7,600.00	\$6,034.50	\$4,257.55

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-533-1221-00	WORKERS COMP	\$1,200.00	\$1,200.00	\$1,200.00	\$612.64	\$1,424.99
501-5-533-1231-00	HEALTH & LIFE INSURANCE	\$26,000.00	\$26,000.00	\$18,900.00	\$18,684.30	\$18,171.39
501-5-533-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,000.00	\$3,000.00	\$5,000.00	\$4,454.90	\$0.00
501-5-533-1344-00	WYOMING RETIREMENT	\$7,300.00	\$7,300.00	\$6,800.00	\$4,555.69	\$3,776.46
501-5-533-2210-00	OFFICE SUPPLIES	\$0.00	\$8,000.00	\$10,000.00	\$7,942.08	\$6,537.96
501-5-533-2230-00	SUPPLIES	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5-533-2240-00	POSTAGE	\$0.00	\$41,500.00	\$78,000.00	\$26,755.81	\$15,784.83
501-5-533-3310-00	SERVICES	\$55,800.00	\$20,300.00	\$0.00	\$0.00	\$0.00
501-5-533-3320-00	CONTRACT SERVICES	\$0.00	\$20,000.00	\$19,000.00	\$9,992.38	\$20,620.25
501-5-533-3350-00	PRINTING & BINDING	\$0.00	\$15,000.00	\$26,000.00	\$7,619.00	\$7,723.97
501-5-533-3372-00	TELEPHONE	\$0.00	\$400.00	\$400.00	\$404.78	\$452.25
501-5-533-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$100.00	\$0.00	\$0.00	\$70.00
501-5-533-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$263.22	\$231.00
	Total BILLING	\$261,300.00	\$261,300.00	\$271,900.00	\$169,246.72	\$150,280.05
501-5-534-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$24,500.00	\$90,847.34	\$102,918.07
501-5-534-1131-00	OVERTIME	\$0.00	\$0.00	\$1,000.00	\$769.23	\$365.06
501-5-534-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$7,500.00	(\$3,849.14)	(\$604.86)
501-5-534-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.53
501-5-534-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$1,700.00	\$7,550.78	\$6,647.46
501-5-534-1221-00	WORKERS COMP	\$0.00	\$0.00	\$350.00	\$1,215.81	\$3,604.88
501-5-534-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$4,500.00	\$8,060.46	\$9,448.37
501-5-534-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$2,216.13	\$2,282.68
501-5-534-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
501-5-534-1341-00	UNIFORMS & CLOTHING	\$0.00	\$300.00	\$300.00	\$147.99	\$257.82
501-5-534-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$1,800.00	\$2,473.36	\$3,524.90
501-5-534-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,235.45	\$12.42
501-5-534-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$4,000.00	\$5,000.00	\$2,527.05	\$2,609.64
501-5-534-2230-00	SUPPLIES	\$0.00	\$10,000.00	\$50,000.00	\$432.69	\$373.46
501-5-534-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.54	\$0.00
501-5-534-2533-00	METERS & METER PARTS	\$0.00	\$40,000.00	\$50,000.00	\$47,527.71	\$64,743.40
501-5-534-3361-00	VEHICLE INSURANCE	\$0.00	\$325.00	\$249.05	\$226.41	\$201.23
501-5-534-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$16.46	\$16.46	\$14.96	\$13.65
501-5-534-3372-00	TELEPHONE	\$0.00	\$450.00	\$600.00	\$437.58	\$525.30
501-5-534-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,300.00	\$0.00	\$790.75	\$565.20
501-5-534-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$750.00	\$3,000.00	\$359.79	\$709.16
501-5-534-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$20.75	\$1,530.32
501-5-534-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$250,000.00	\$211,856.80	\$27,257.50
	Total METER READING	\$0.00	\$57,641.46	\$401,315.51	\$375,912.44	\$228,156.19
501-5-535-1121-00	SALARIES & WAGES	\$27,100.00	\$27,100.00	\$27,100.00	\$53,399.49	\$81,428.54
501-5-535-1131-00	OVERTIME	\$800.00	\$800.00	\$520.00	\$284.74	\$325.61
501-5-535-1150-00	PART-TIME	\$26,300.00	\$26,300.00	\$24,900.00	\$12,460.70	\$0.00
501-5-535-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	(\$1,527.32)	(\$4,675.52)
501-5-535-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$910.21
501-5-535-1211-00	SOCIAL SECURITY	\$4,100.00	\$4,100.00	\$3,900.00	\$10,558.34	\$5,189.63
501-5-535-1221-00	WORKERS COMP	\$600.00	\$600.00	\$620.00	\$659.05	\$1,911.03
501-5-535-1231-00	HEALTH & LIFE INSURANCE	\$9,000.00	\$9,000.00	\$10,300.00	\$3,357.53	\$8,575.11
501-5-535-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3,118.80	\$0.00
501-5-535-1321-00	TRAVEL & TRAINING & RECRUITING	\$2,400.00	\$2,400.00	\$5,000.00	\$648.39	\$3,809.98
501-5-535-1344-00	WYOMING RETIREMENT	\$2,000.00	\$2,000.00	\$1,900.00	\$2,308.61	\$3,643.04
501-5-535-2210-00	OFFICE SUPPLIES	\$0.00	\$2,750.00	\$13,000.00	\$4,327.47	\$2,657.37
501-5-535-2230-00	SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5-535-2240-00	POSTAGE	\$0.00	\$4,500.00	\$0.00	\$4,190.01	\$3,147.97
501-5-535-3320-00	CONTRACT SERVICES	\$21,200.00	\$18,500.00	\$35,000.00	\$18,111.32	\$12,193.30
501-5-535-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$91.08
501-5-535-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$1,200.00	\$1,042.33	\$1,186.14
501-5-535-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$200.00	\$0.00	\$0.00	\$185.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-535-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$23.22	\$1,239.06
501-5-535-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$1,500.00	\$1,500.00	\$7,341.48	\$1,029.72
	Total COLLECTIONS	\$100,750.00	\$100,750.00	\$125,040.00	\$120,304.16	\$122,847.27
Budget by Fund						
		FY12 Combined Accts	2 Department Request	2011 Budget Amounts	2010 Actual Amounts	2009 Actual Amounts
101-5-110-1111-00	EXECUTIVE SALARIES	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
101-5-110-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$391.50
101-5-110-1211-00	SOCIAL SECURITY	\$2,755.00	\$2,755.00	\$2,755.00	\$2,754.00	\$2,362.50
101-5-110-1221-00	WORKERS COMP	\$386.00	\$386.00	\$425.00	\$201.60	\$592.95
101-5-110-1321-00	TRAVEL & TRAINING & RECRUITING	\$600.00	\$600.00	\$600.00	\$646.70	\$2,537.99
101-5-110-3310-00	SERVICES	\$26,249.10	\$10,000.00	\$21,500.00	\$0.00	\$0.00
101-5-110-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$1,934.45	\$2,119.45
101-5-110-3364-00	PUBLIC OFFICIAL LIABILITY	\$0.00	\$15,249.10	\$16,842.08	\$15,310.98	\$13,431.00
101-5-110-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	\$1,601.57	\$1,988.40
101-5-110-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$700.00	\$3,365.34	\$4,327.93
101-5-120-1121-00	SALARIES & WAGES	\$30,300.00	\$30,300.00	\$68,300.00	\$78,892.41	\$66,256.41
101-5-120-1131-00	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$192.30	\$114.87
101-5-120-1150-00	PART-TIME	\$0.00	\$0.00	\$56,400.00	\$44,307.65	\$57,429.18
101-5-120-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.03
101-5-120-1211-00	SOCIAL SECURITY	\$3,400.00	\$3,400.00	\$9,435.00	\$9,207.37	\$7,824.13
101-5-120-1221-00	WORKERS COMP	\$500.00	\$500.00	\$982.00	\$1,012.45	\$3,024.50
101-5-120-1231-00	HEALTH & LIFE INSURANCE	\$83.00	\$83.00	\$10,060.00	\$15,673.10	\$16,448.38
101-5-120-1311-00	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
101-5-120-1321-00	TRAVEL & TRAINING & RECRUITING	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$100.00
101-5-120-1344-00	WYOMING RETIREMENT	\$2,200.00	\$2,200.00	\$4,700.00	\$4,380.12	\$4,594.59
101-5-120-2210-00	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$3,000.00	\$1,947.16	\$3,020.79
101-5-120-2230-00	SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-120-3310-00	SERVICES	\$121,000.00	\$118,000.00	\$30,000.00	\$20,962.40	\$23,049.01
101-5-120-3363-00	PERSONAL SURETY BONDS	\$0.00	\$0.00	\$330.00	\$300.00	\$400.00
101-5-120-3372-00	TELEPHONE	\$0.00	\$500.00	\$500.00	\$73.78	\$2,190.32
101-5-120-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$2,500.00	\$422.20	\$3,748.79
101-5-120-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,300.00	\$1,215.00	\$1,333.88
101-5-120-3700-00	JURY/WITNESS EXPENSES	\$0.00	\$2,000.00	\$4,000.00	\$1,130.80	\$2,272.16
101-5-120-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,273.50	\$1,167.97
101-5-130-1111-00	EXECUTIVE SALARIES	\$24,000.00	\$24,000.00	\$24,000.00	\$24,453.83	\$33,703.90
101-5-130-1121-00	REGULAR SALARIES & WAGES	\$41,200.00	\$41,200.00	\$41,072.00	\$41,393.17	\$40,008.75
101-5-130-1131-00	OVERTIME	\$3,000.00	\$3,000.00	\$3,000.00	\$2,181.80	\$1,377.64
101-5-130-1150-00	PART-TIME	\$11,950.00	\$11,950.00	\$11,950.00	\$15,198.11	\$8,877.31
101-5-130-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$899.29
101-5-130-1211-00	REGULAR SOCIAL SECURITY	\$6,016.00	\$6,016.00	\$6,016.00	\$6,032.98	\$5,185.80
101-5-130-1221-00	WORKERS COMP	\$856.00	\$856.00	\$945.00	\$766.27	\$1,890.59
101-5-130-1231-00	REGULAR HEALTH & LIFE INS	\$14,300.00	\$14,300.00	\$13,300.00	\$14,243.72	\$11,170.19
101-5-130-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,500.00	\$3,500.00	\$3,500.00	\$4,923.94	\$4,878.75
101-5-130-1344-00	WYOMING RETIREMENT SYSTEM	\$4,900.00	\$4,900.00	\$4,690.00	\$3,834.57	\$4,253.72
101-5-130-2210-00	OFFICE SUPPLIES	\$0.00	\$8,000.00	\$3,000.00	\$2,915.03	\$2,696.45
101-5-130-2230-00	SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-130-3310-00	SERVICES	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-130-3320-00	CONTRACT SERVICES	\$0.00	\$350.00	\$350.00	\$180.00	\$0.00
101-5-130-3363-00	PERSONAL SURETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00
101-5-130-3372-00	TELEPHONE	\$0.00	\$2,500.00	\$2,500.00	\$2,526.55	\$2,410.48
101-5-130-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
101-5-130-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$5,000.00	\$13,758.58	\$15,041.77
101-5-130-3500-00	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$65.00	\$2,346.52
101-5-140-1121-00	SALARIES & WAGES	\$134,500.00	\$134,500.00	\$134,500.00	\$136,111.90	\$133,712.34
101-5-140-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$11,855.16	\$12,588.64
101-5-140-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.17

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-140-1211-00	SOCIAL SECURITY	\$10,300.00	\$10,300.00	\$10,300.00	\$10,639.03	\$8,852.82
101-5-140-1221-00	WORKERS COMP	\$1,500.00	\$1,500.00	\$1,600.00	\$1,835.35	\$5,317.04
101-5-140-1231-00	HEALTH & LIFE INSURANCE	\$28,400.00	\$28,400.00	\$26,700.00	\$27,696.94	\$26,131.71
101-5-140-1241-00	REGULAR UNEMPLOYMENT	\$500.00	\$500.00	\$500.00	\$1,140.00	\$0.00
101-5-140-1321-00	TRAVEL & TRAINING & RECRUITING	\$9,000.00	\$9,000.00	\$9,000.00	\$8,703.40	\$9,744.79
101-5-140-1344-00	WYOMING RETIREMENT	\$9,600.00	\$9,600.00	\$9,300.00	\$7,675.54	\$7,597.33
101-5-140-2210-00	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,768.05	\$3,308.98
101-5-140-2230-00	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-140-3310-00	SERVICES	\$0.00	\$0.00	\$0.00	\$8,627.62	\$18,502.72
101-5-140-3320-00	CONTRACT SERVICES	\$15,425.00	\$12,000.00	\$12,000.00	\$10,053.53	\$24,125.37
101-5-140-3340-00	LEGAL ADVERTISING	\$0.00	\$800.00	\$800.00	\$1,186.20	\$918.00
101-5-140-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.71
101-5-140-3372-00	TELEPHONE	\$0.00	\$2,625.00	\$2,625.00	\$2,069.47	\$1,994.50
101-5-140-3400-00	SAFETY	\$0.00	\$0.00	\$0.00	\$445.00	\$410.00
101-5-140-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$1,378.01	\$1,454.51
101-5-141-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$228.55	\$0.00
101-5-141-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$28.22	\$0.00
101-5-141-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$19.44	\$0.00
101-5-141-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00
101-5-141-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$12.48	\$0.00
101-5-141-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
101-5-141-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00
101-5-141-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,357.87	\$0.00
101-5-141-2230-00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$455.76	\$0.00
101-5-141-3310-00	PROFESSIONAL SERVICES	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00
101-5-141-3320-00	CONTRACT SERVICES	\$207,000.00	\$207,000.00	\$230,000.00	\$253,746.49	\$190,400.00
101-5-141-3372-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$466.30	\$0.00
101-5-141-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$39.85	\$0.00
101-5-141-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,144.08	\$0.00
101-5-150-1150-00	PART TIME	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
101-5-150-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$509.19
101-5-150-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$4,140.00	\$3,916.35	\$3,081.21
101-5-150-1221-00	WORKERS COMP	\$0.00	\$0.00	\$640.00	\$669.82	\$1,943.29
101-5-150-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$158.42	\$2,152.25
101-5-150-2260-00	LEGAL REFERENCE MATERIAL	\$0.00	\$0.00	\$1,200.00	\$1,152.00	\$1,245.23
101-5-150-3310-00	PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$48,000.00	\$72,299.52	\$51,353.30
101-5-150-3372-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$43.14
101-5-160-1121-00	SALARIES & WAGES	\$114,200.00	\$114,200.00	\$114,200.00	\$115,798.06	\$409,759.25
101-5-160-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$225.71	\$1,598.63
101-5-160-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.30
101-5-160-1150-00	PART-TIME	\$17,300.00	\$17,300.00	\$36,700.00	\$44,046.26	\$33,084.12
101-5-160-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.62
101-5-160-1211-00	SOCIAL SECURITY	\$10,000.00	\$10,000.00	\$11,100.00	\$11,795.60	\$27,841.53
101-5-160-1221-00	WORKERS COMP	\$1,450.00	\$1,450.00	\$1,600.00	\$1,677.82	\$15,545.62
101-5-160-1231-00	HEALTH & LIFE INSURANCE	\$16,400.00	\$16,400.00	\$15,500.00	\$18,992.99	\$44,632.50
101-5-160-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00
101-5-160-1251-00	DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.80
101-5-160-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,000.00	\$3,000.00	\$3,000.00	\$4,925.67	\$13,953.71
101-5-160-1344-00	WYOMING RETIREMENT	\$8,200.00	\$8,200.00	\$7,900.00	\$6,244.34	\$18,956.63
101-5-160-2210-00	OFFICE SUPPLIES	\$0.00	\$7,000.00	\$7,000.00	\$4,350.40	\$9,886.67
101-5-160-2220-00	GAS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$77.55
101-5-160-2230-00	SUPPLIES	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-160-2240-00	POSTAGE	\$0.00	\$600.00	\$600.00	\$396.77	\$2,418.93
101-5-160-2250-00	OFFICE COPY	\$0.00	\$2,000.00	\$2,000.00	\$9.00	\$2,872.62
101-5-160-3310-00	SERVICES	\$62,800.00	\$5,000.00	\$5,000.00	\$1,863.47	\$73,571.75
101-5-160-3320-00	CONTRACT SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$1,959.38	\$31,368.78

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-160-3350-00	PRINTING & BINDING	\$0.00	\$6,000.00	\$6,000.00	\$3,999.91	\$11,092.36
101-5-160-3365-00	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$518.10
101-5-160-3372-00	TELEPHONE	\$0.00	\$1,800.00	\$1,800.00	\$1,959.01	\$3,068.50
101-5-160-3381-00	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$602.73
101-5-160-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$5,000.00	\$5,000.00	\$3,293.00	\$11,199.39
101-5-160-3400-00	LEGAL ADVERTISING	\$0.00	\$20,000.00	\$20,000.00	\$22,009.00	\$24,570.20
101-5-160-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$492.09	\$9,227.41
101-5-160-3480-00	ELECTIONS	\$0.00	\$22,000.00	\$22,000.00	\$21,456.54	\$37,668.73
101-5-160-6642-00	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.42
101-5-160-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,578.58	\$0.00
101-5-160-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.20
101-5-170-1121-00	SALARIES AND WAGES	\$212,200.00	\$212,200.00	\$212,200.00	\$234,381.13	\$11,478.99
101-5-170-1131-00	OVERTIME	\$1,500.00	\$1,500.00	\$2,000.00	\$1,229.47	\$0.00
101-5-170-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$11,329.06	\$0.00
101-5-170-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$27.91
101-5-170-1211-00	SOCIAL SECURITY	\$16,500.00	\$16,500.00	\$16,500.00	\$18,253.39	\$815.87
101-5-170-1221-00	WORKERS COMP	\$2,300.00	\$2,300.00	\$2,600.00	\$3,079.25	\$119.42
101-5-170-1231-00	HEALTH AND LIFE INSURANCE	\$20,600.00	\$20,600.00	\$19,500.00	\$24,259.29	\$0.00
101-5-170-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	(\$142.49)	\$0.00
101-5-170-1321-00	TRAVEL AND TRAINING	\$6,000.00	\$6,000.00	\$6,000.00	\$7,218.17	\$0.00
101-5-170-1344-00	WYOMING RETIREMENT	\$15,300.00	\$15,300.00	\$14,900.00	\$13,429.13	\$542.65
101-5-170-2210-00	OFFICE SUPPLIES	\$0.00	\$1,600.00	\$1,600.00	\$3,213.81	\$0.00
101-5-170-2230-00	SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-170-2240-00	POSTAGE	\$0.00	\$2,000.00	\$200.00	\$2,173.05	\$0.00
101-5-170-3310-00	SERVICES	\$81,026.00	\$75,000.00	\$65,000.00	\$79,706.38	\$0.00
101-5-170-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$13,867.97	\$0.00
101-5-170-3350-00	PRINTING AND BINDING	\$0.00	\$1,000.00	\$1,000.00	\$1,555.34	\$0.00
101-5-170-3363-00	SURETY BONDS	\$0.00	\$526.00	\$578.60	\$526.00	\$0.00
101-5-170-3365-00	GENERAL LIABILITY	\$0.00	\$500.00	\$569.91	\$518.10	\$0.00
101-5-170-3372-00	TELEPHONE	\$0.00	\$1,800.00	\$1,800.00	\$2,528.26	\$0.00
101-5-170-3382-00	REPAIRS AND MAINTENANCE	\$0.00	\$600.00	\$600.00	\$232.50	\$0.00
101-5-170-3400-00	LEGAL ADVERTISING	\$0.00	\$1,600.00	\$1,600.00	\$1,110.60	\$0.00
101-5-170-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$1,631.59	\$0.00
101-5-180-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,295.91)
101-5-180-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.79)
101-5-180-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.34)
101-5-180-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.88)
101-5-180-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$2,000.00	\$9.61	\$330.46
101-5-180-2230-00	SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$2,089.99	\$1,887.56
101-5-180-3310-00	SERVICES	\$60,765.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-180-3320-00	CONTRACT SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$33,101.39	\$27,322.88
101-5-180-3361-00	VEHICLE INSURANCE	\$0.00	\$80.91	\$90.50	\$82.27	\$75.05
101-5-180-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$4,983.57	\$5,573.88	\$5,067.16	\$4,622.60
101-5-180-3365-00	GENERAL LIABILITY	\$0.00	\$700.52	\$774.21	\$703.83	\$617.00
101-5-180-3371-00	POWER, LIGHTS, & GAS	\$0.00	\$20,000.00	\$20,000.00	\$21,833.56	\$22,107.06
101-5-180-3372-00	TELEPHONE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,056.03
101-5-180-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$10,000.00	\$20,000.00	\$28,894.47	\$28,923.04
101-5-180-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$230.79	\$0.00
101-5-180-6637-00	IMPROVEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101-5-180-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.22
101-5-190-1121-00	EMPLOYEE WELLNESS WAGES	\$0.00	\$0.00	\$0.00	\$12,096.00	\$13,560.00
101-5-190-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$36.94
101-5-190-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$702.95	\$692.49
101-5-190-1213-00	FIRE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.91
101-5-190-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$90.95	\$0.00
101-5-190-1222-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-190-1223-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
101-5-190-1251-00	DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6.81
101-5-190-1344-00	WYOMING RETIREMENT - REG	\$0.00	\$0.00	\$0.00	\$0.00	\$127.32
101-5-190-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$29,000.00	\$37,624.76	\$39,328.31
101-5-190-3312-00	EMPLOYEE WELLNESS	\$1,500.00	\$1,500.00	\$1,500.00	\$7,504.52	\$5,061.00
101-5-190-3313-00	EMPLOYEE ASSISTANCE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,115.22	\$3,873.42
101-5-190-3314-00	DRUG TESTING	\$7,600.00	\$7,600.00	\$7,600.00	\$5,887.00	\$5,496.00
101-5-190-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
101-5-190-3375-00	WATER & SEWER USAGE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
101-5-190-3490-00	ASSOCIATION DUES	\$21,561.00	\$21,561.00	\$25,000.00	\$22,881.00	\$22,669.00
101-5-190-3760-00	EMPLOYEE RECOGNITION	\$7,180.00	\$7,180.00	\$4,211.08	\$5,350.68	\$5,117.28
101-5-191-8801-00	TRANS-GEN FIXED ASSETS REPLACEMENT	\$180,000.00	\$180,000.00	\$330,000.00	\$260,850.00	\$0.00
101-5-191-8813-00	TRANS-GENERAL CASH RESERVE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$122,730.00
101-5-192-3500-00	PROMOTIONAL ACTIVITIES	\$48,734.00	\$48,734.00	\$49,000.00	\$28,366.78	\$55,603.26
101-5-210-1121-00	REGULAR SALARIES & WAGES	\$275,200.00	\$275,200.00	\$305,000.00	\$343,793.94	\$354,425.11
101-5-210-1122-00	POLICE SALARIES & WAGES	\$1,504,200.00	\$1,504,200.00	\$1,502,300.00	\$1,498,079.39	\$1,558,072.56
101-5-210-1131-00	REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$5,659.04	\$2,490.22
101-5-210-1132-00	POLICE OVERTIME	\$50,000.00	\$50,000.00	\$60,000.00	\$76,344.84	\$68,803.18
101-5-210-1150-00	PART-TIME	\$12,896.00	\$12,896.00	\$0.00	\$12,020.37	\$13,112.01
101-5-210-1161-00	SPE DUTY COMP-NON-UNIFORM	\$0.00	\$0.00	\$0.00	\$4,286.55	\$1,800.00
101-5-210-1162-00	SPECIAL DUTY COMPENSATION	\$8,000.00	\$8,000.00	\$9,000.00	\$8,836.92	\$11,490.00
101-5-210-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.22
101-5-210-1211-00	MEDICARE/SOCIAL SECURITY	\$43,800.00	\$43,800.00	\$46,100.00	\$48,883.99	\$27,893.00
101-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,592.07
101-5-210-1221-00	REGULAR WORKERS COMP	\$5,000.00	\$5,000.00	\$3,600.00	\$4,096.97	\$12,321.89
101-5-210-1222-00	POLICE WORKERS COMP	\$16,600.00	\$16,600.00	\$18,900.00	\$19,727.04	\$59,424.69
101-5-210-1231-00	REGULAR HEALTH & LIFE INSURANCE	\$58,000.00	\$58,000.00	\$68,300.00	\$125,743.53	\$88,118.37
101-5-210-1232-00	POLICE HEALTH & LIFE INS	\$287,600.00	\$287,600.00	\$272,000.00	\$230,513.97	\$282,386.34
101-5-210-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$7,553.05	\$0.00
101-5-210-1312-00	UNIFORM & CLOTHING	\$14,000.00	\$14,000.00	\$15,500.00	\$19,739.83	\$17,041.13
101-5-210-1315-00	HOUSING/CAR ALLOWANCE	\$5,400.00	\$5,400.00	\$10,000.00	\$5,000.00	\$0.00
101-5-210-1321-00	REGULAR TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$7,000.00	\$16,297.01	\$21,070.46
101-5-210-1322-00	POLICE TRAVEL & TRAINING	\$25,000.00	\$25,000.00	\$25,000.00	\$24,543.43	\$35,581.93
101-5-210-1342-00	POLICE PENSION	\$182,000.00	\$182,000.00	\$175,000.00	\$183,315.39	\$193,858.98
101-5-210-1344-00	WYOMING RETIREMENT	\$19,900.00	\$19,900.00	\$21,000.00	\$19,971.06	\$19,318.72
101-5-210-2210-00	OFFICE SUPPLIES	\$0.00	\$16,500.00	\$11,500.00	\$11,913.30	\$24,317.07
101-5-210-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$47,000.00	\$47,000.00	\$56,576.89	\$56,847.23
101-5-210-2230-00	SUPPLIES	\$85,500.00	\$16,000.00	\$16,000.00	\$13,004.47	\$36,576.65
101-5-210-2270-00	LAB SUPPLIES	\$0.00	\$6,000.00	\$4,000.00	\$2,078.23	\$3,380.28
101-5-210-2350-00	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8,116.65
101-5-210-3310-00	SERVICES	\$179,470.76	\$10,000.00	\$10,000.00	\$15,306.34	\$19,647.51
101-5-210-3320-00	CONTRACT SERVICES	\$0.00	\$45,000.00	\$65,500.00	\$74,305.30	\$91,899.29
101-5-210-3350-00	PRINTING & BINDING	\$0.00	\$3,300.00	\$3,300.00	\$2,905.40	\$3,384.48
101-5-210-3361-00	VEHICLE INSURANCE	\$0.00	\$4,985.82	\$5,529.21	\$5,026.55	\$4,466.42
101-5-210-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$2,398.00	\$2,682.05	\$2,438.23	\$2,224.31
101-5-210-3365-00	GENERAL LIABILITY	\$0.00	\$116.94	\$129.16	\$117.42	\$103.00
101-5-210-3371-00	POWER, LIGHTS & GAS	\$0.00	\$27,000.00	\$27,000.00	\$22,519.40	\$25,292.05
101-5-210-3372-00	TELEPHONE	\$0.00	\$20,200.00	\$20,200.00	\$29,726.73	\$33,087.08
101-5-210-3376-00	LANDFILL	\$0.00	\$210.00	\$210.00	\$128.44	\$237.12
101-5-210-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$42,000.00	\$42,000.00	\$50,505.12	\$51,815.39
101-5-210-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00	\$6,590.61	\$10,769.34
101-5-210-3383-00	RADIO MAINTENANCE	\$0.00	\$8,000.00	\$8,000.00	\$4,227.96	\$4,635.84
101-5-210-3400-00	LEGAL ADVERTISING	\$0.00	\$260.00	\$260.00	\$395.00	\$0.00
101-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$17,000.00	\$47,571.48	\$38,905.71
101-5-210-3440-00	PISTOL RANGE	\$0.00	\$15,000.00	\$18,500.00	\$16,674.53	\$21,515.87
101-5-210-3450-00	JAIL EXPENSES	\$67,000.00	\$67,000.00	\$67,000.00	\$71,924.18	\$45,972.44

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-210-3620-00	CRIME PREVENTION	\$8,500.00	\$8,500.00	\$8,500.00	\$7,810.65	\$6,662.06
101-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,644.41	\$1,058.43
101-5-210-7713-00	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,292.54)
101-5-210-7723-00	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,529.49)
101-5-210-8850-00	TRANS-SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
101-5-211-1121-00	REGULAR SALARIES & WAGES	\$296,700.00	\$296,700.00	\$419,300.00	\$423,278.74	\$459,394.66
101-5-211-1131-00	REGULAR OVERTIME	\$15,000.00	\$15,000.00	\$15,795.00	\$17,872.15	\$25,408.82
101-5-211-1150-00	PART - TIME	\$0.00	\$0.00	\$12,800.00	\$18,662.13	\$1,736.79
101-5-211-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.57
101-5-211-1211-00	REGULAR SOCIAL SECURITY	\$23,000.00	\$23,000.00	\$32,600.00	\$34,099.89	\$30,511.94
101-5-211-1221-00	REGULAR WORKERS COMP	\$650.00	\$650.00	\$1,200.00	\$820.35	\$3,484.77
101-5-211-1231-00	REGULAR HEALTH & LIFE INSURANCE	\$69,000.00	\$69,000.00	\$89,700.00	\$82,937.82	\$69,775.64
101-5-211-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1,992.95	\$0.00
101-5-211-1312-00	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$579.11	\$1,852.25
101-5-211-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$5,000.00	\$12,431.51	\$15,803.07
101-5-211-1342-00	POLICE PENSION	\$37,000.00	\$37,000.00	\$52,400.00	\$50,693.60	\$48,884.52
101-5-211-2210-00	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,965.88	\$1,608.23
101-5-211-2230-00	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$815.05	\$489.79
101-5-211-3310-00	SERVICES	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-211-3320-00	CONTRACT SERVICES	\$0.00	\$500.00	\$500.00	\$385.00	\$2,840.12
101-5-211-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$85.31
101-5-211-3372-00	TELEPHONE	\$0.00	\$575.00	\$575.00	\$319.19	\$1,031.97
101-5-211-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,391.90	\$2,103.90
101-5-212-3372-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$115.48	\$0.00
101-5-212-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$130.42	\$0.00
101-5-220-1121-00	REGULAR SALARIES & WAGES	\$44,300.00	\$44,300.00	\$44,300.00	\$3,475.69	(\$1,684.70)
101-5-220-1123-00	FIRE SALARIES & WAGES	\$1,062,000.00	\$1,062,000.00	\$1,179,000.00	\$1,082,973.34	\$1,056,930.81
101-5-220-1131-00	REGULAR OVERTIME	\$500.00	\$500.00	\$500.00	\$8,056.06	\$684.93
101-5-220-1133-00	FIRE OVERTIME	\$40,000.00	\$40,000.00	\$50,000.00	\$64,281.65	\$74,106.04
101-5-220-1163-00	SPECIAL DUTY COMPENSATION	\$0.00	\$0.00	\$2,600.00	\$2,541.27	\$0.00
101-5-220-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.77)
101-5-220-1211-00	MEDICARE/SOCIAL SECURITY	\$24,200.00	\$24,200.00	\$24,200.00	\$15,232.92	\$3,495.09
101-5-220-1213-00	FIRE - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.76
101-5-220-1221-00	REGULAR WORKERS COMP	\$475.00	\$475.00	\$0.00	(\$38.94)	\$77.88
101-5-220-1223-00	FIRE WORKERS COMP	\$11,800.00	\$11,800.00	\$13,600.00	\$15,084.33	\$40,208.55
101-5-220-1231-00	REGULAR HEALTH & LIFE INS	\$90.00	\$90.00	\$90.00	\$28,550.87	\$1,558.34
101-5-220-1233-00	FIRE HEALTH & LIFE INS	\$202,500.00	\$202,500.00	\$184,000.00	\$177,588.27	\$183,834.78
101-5-220-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5,256.00	\$0.00
101-5-220-1313-00	UNIFORM & CLOTHING-FIRE	\$10,000.00	\$10,000.00	\$12,000.00	\$12,326.54	\$12,617.97
101-5-220-1321-00	REGULAR TRAVEL & TRAINING	\$487.50	\$487.50	\$487.50	\$0.00	\$160.00
101-5-220-1323-00	FIRE TRAVEL & TRAINING	\$18,000.00	\$18,000.00	\$20,000.00	\$14,517.94	\$19,464.46
101-5-220-1333-00	MEDICAL EXPENSES	\$10,000.00	\$10,000.00	\$10,000.00	\$9,675.00	\$8,519.00
101-5-220-1343-00	FIRE PENSION	\$182,000.00	\$182,000.00	\$197,600.00	\$199,888.86	\$196,940.65
101-5-220-1344-00	WYOMING RETIREMENT	\$3,200.00	\$3,200.00	\$3,700.00	\$851.49	\$182.17
101-5-220-2210-00	OFFICE SUPPLIES	\$0.00	\$7,800.00	\$7,800.00	\$5,782.45	\$9,020.23
101-5-220-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$14,625.00	\$14,625.00	\$9,813.52	\$10,863.60
101-5-220-2230-00	SUPPLIES	\$43,737.50	\$14,000.00	\$19,469.50	\$10,299.78	\$37,125.33
101-5-220-2290-00	FIRE PREVENTION SUPPLIES	\$0.00	\$7,312.50	\$3,312.50	\$6,777.74	\$6,202.69
101-5-220-2310-00	PROTECTIVE CLOTHING	\$10,625.00	\$10,625.00	\$14,625.00	\$6,554.81	\$4,944.66
101-5-220-3310-00	SERVICES	\$74,269.30	\$0.00	\$0.00	\$880.00	\$0.00
101-5-220-3320-00	CONTRACT SERVICES	\$0.00	\$4,875.00	\$4,875.00	\$1,243.37	\$1,730.98
101-5-220-3361-00	VEHICLE INSURANCE	\$0.00	\$3,291.67	\$3,655.19	\$3,322.90	\$2,964.79
101-5-220-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$1,132.80	\$1,266.98	\$1,151.80	\$1,050.75
101-5-220-3365-00	GENERAL LIABILITY	\$0.00	\$3,034.83	\$3,351.96	\$3,047.24	\$2,673.00
101-5-220-3371-00	POWER, LIGHTS & GAS	\$0.00	\$18,525.00	\$18,525.00	\$16,907.56	\$17,975.88
101-5-220-3372-00	TELEPHONE	\$0.00	\$7,800.00	\$7,800.00	\$8,240.96	\$7,195.87

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-220-3376-00	LANDFILL	\$0.00	\$97.50	\$97.50	\$0.00	\$10.64
101-5-220-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$7,312.50	\$7,312.50	\$5,790.16	\$7,925.43
101-5-220-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$14,500.00	\$14,500.00	\$17,535.15	\$10,002.48
101-5-220-3383-00	RADIO MAINTENANCE	\$0.00	\$8,775.00	\$8,775.00	\$122.00	\$5,178.10
101-5-220-3386-00	REPAIRS&MAIN-PROTECT EQU	\$0.00	\$2,925.00	\$2,925.00	\$610.21	\$1,637.17
101-5-220-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$11,450.00	\$1,932.53	\$10,017.50
101-5-220-3490-00	ASSOCIATION DUES	\$0.00	\$2,000.00	\$2,000.00	\$1,124.85	\$1,384.85
101-5-220-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$19,043.00	\$0.00	\$165.08
101-5-220-8959-00	TRANS-FEMA EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.50
101-5-221-1121-00	SALARIES & WAGES	\$305,800.00	\$305,800.00	\$298,000.00	\$401,322.87	\$420,954.07
101-5-221-1131-00	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$3,202.42	\$2,658.09
101-5-221-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.11
101-5-221-1211-00	SOCIAL SECURITY	\$23,400.00	\$23,400.00	\$22,800.00	\$29,978.52	\$26,519.60
101-5-221-1221-00	WORKERS COMP	\$3,300.00	\$3,300.00	\$3,600.00	\$4,996.74	\$15,418.62
101-5-221-1231-00	HEALTH & LIFE INSURANCE	\$64,300.00	\$64,300.00	\$66,900.00	\$67,573.23	\$53,572.37
101-5-221-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5,694.00	\$0.00
101-5-221-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$2,500.00	\$3,742.20	\$5,266.63
101-5-221-1344-00	WYOMING RETIREMENT	\$21,800.00	\$21,800.00	\$20,500.00	\$22,161.48	\$24,003.42
101-5-221-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$5,097.70	\$3,133.84
101-5-221-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$3,000.00	\$3,000.00	\$3,815.69	\$5,730.58
101-5-221-2230-00	SUPPLIES	\$5,500.00	\$2,000.00	\$2,000.00	\$44.40	\$1,382.77
101-5-221-2330-00	SAFETY SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$476.20
101-5-221-3310-00	SERVICES	\$22,031.52	\$1,000.00	\$1,000.00	\$0.00	\$39.08
101-5-221-3320-00	CONTRACT SERVICES	\$0.00	\$12,000.00	\$20,000.00	\$30,292.34	\$13,239.80
101-5-221-3350-00	PRINTING & BINDING	\$0.00	\$2,000.00	\$2,000.00	\$463.69	\$2,455.83
101-5-221-3361-00	VEHICLE INSURANCE	\$0.00	\$1,031.52	\$1,141.57	\$1,037.79	\$916.11
101-5-221-3372-00	TELEPHONE	\$0.00	\$3,000.00	\$3,000.00	\$7,060.50	\$7,609.67
101-5-221-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$2,000.00	\$2,000.00	\$886.46	\$1,859.33
101-5-221-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.44
101-5-221-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,500.00	\$1,168.23	\$1,141.76
101-5-221-3490-00	ASSOCIATION DUES	\$0.00	\$1,000.00	\$1,000.00	\$1,483.50	\$1,222.00
101-5-221-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.00
101-5-221-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$113.16	\$3,998.00
101-5-222-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$44,186.39	\$43,043.01
101-5-222-1123-00	FIRE SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$86,486.18	\$89,740.55
101-5-222-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$271.32	\$15.96
101-5-222-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$477.47
101-5-222-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$4,635.23	\$3,415.87
101-5-222-1213-00	FIRE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$984.01
101-5-222-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$555.76	\$1,699.41
101-5-222-1223-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,080.15	\$3,151.48
101-5-222-1231-00	HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$89.44	\$503.83
101-5-222-1233-00	FIRE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$3,625.78	\$3,563.36
101-5-222-1343-00	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$10,419.83	\$9,956.11
101-5-222-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,507.91	\$2,231.14
101-5-230-1121-00	REGULAR SALARIES & WAGES	\$261,000.00	\$261,000.00	\$291,400.00	\$259,596.20	\$249,075.78
101-5-230-1131-00	REGULAR OVERTIME	\$0.00	\$0.00	\$0.00	\$68.64	\$0.00
101-5-230-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$7,000.00	(\$1,282.27)	\$0.00
101-5-230-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.17
101-5-230-1211-00	REGULAR SOCIAL SECURITY	\$20,000.00	\$20,000.00	\$22,900.00	\$20,611.38	\$15,618.61
101-5-230-1221-00	REGULAR WORKERS COMP	\$2,800.00	\$2,800.00	\$3,600.00	\$3,480.14	\$9,291.52
101-5-230-1231-00	REGULAR HEALTH & LIFE INS	\$49,100.00	\$49,100.00	\$59,600.00	\$54,013.93	\$46,144.40
101-5-230-1261-00	HOUSING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
101-5-230-1321-00	REGULAR TRAVEL & TRAINING	\$10,000.00	\$10,000.00	\$10,000.00	\$5,031.52	\$5,395.38
101-5-230-1344-00	WYOMING RETIREMENT	\$18,600.00	\$18,600.00	\$20,100.00	\$15,685.82	\$14,365.17
101-5-230-2210-00	OFFICE SUPPLIES	\$0.00	\$14,000.00	\$7,000.00	\$9,355.31	\$7,040.76

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-230-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$3,300.00	\$3,300.00	\$1,410.50	\$2,079.93
101-5-230-2230-00	SUPPLIES	\$19,700.00	\$0.00	\$0.00	\$0.00	\$42.98
101-5-230-2240-00	POSTAGE	\$0.00	\$2,200.00	\$2,200.00	\$1,696.30	\$597.27
101-5-230-2330-00	SAFETY SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$79.92
101-5-230-3310-00	SERVICES	\$128,628.83	\$50,000.00	\$50,000.00	\$71,612.92	\$117,251.63
101-5-230-3320-00	CONTRACT SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$21,391.02	\$48,750.20
101-5-230-3350-00	PRINTING & BINDING	\$0.00	\$4,000.00	\$3,000.00	\$3,340.89	\$1,733.83
101-5-230-3361-00	VEHICLE INSURANCE	\$0.00	\$436.00	\$482.65	\$438.77	\$387.64
101-5-230-3365-00	GENERAL LIABILITY	\$0.00	\$1,692.83	\$1,869.73	\$1,699.75	\$1,491.00
101-5-230-3372-00	TELEPHONE	\$0.00	\$5,000.00	\$6,800.00	\$8,611.22	\$7,781.75
101-5-230-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,500.00	\$1,500.00	\$801.28	\$133.69
101-5-230-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$500.00	\$0.00	\$1,962.59
101-5-230-3420-00	MISCELLANEOUS	\$0.00	\$2,000.00	\$2,000.00	\$830.14	\$10,750.27
101-5-230-3490-00	ASSOCIATION DUES	\$0.00	\$1,500.00	\$1,500.00	\$684.95	\$660.00
101-5-230-3700-00	LEGAL ADVERTISING	\$0.00	\$4,000.00	\$4,000.00	\$2,682.88	\$0.00
101-5-230-6643-00	OFFICE EQUIPMENT	\$0.00	\$8,000.00	\$10,000.00	\$118.63	\$7,725.34
101-5-230-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00
101-5-231-1121-00	SALARIES & WAGES	\$115,100.00	\$115,100.00	\$115,100.00	\$163,027.02	\$200,608.25
101-5-231-1131-00	OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00	\$277.13	\$220.87
101-5-231-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.11
101-5-231-1211-00	SOCIAL SECURITY	\$9,000.00	\$9,000.00	\$9,000.00	\$12,324.67	\$12,743.64
101-5-231-1221-00	WORKERS COMP	\$1,300.00	\$1,300.00	\$1,380.00	\$2,032.21	\$7,343.36
101-5-231-1231-00	HEALTH & LIFE INSURANCE	\$14,500.00	\$14,500.00	\$13,700.00	\$17,168.69	\$20,894.72
101-5-231-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$16,552.05	\$8,116.43
101-5-231-1321-00	TRAVEL & TRAINING & RECRUITING	\$4,000.00	\$4,000.00	\$4,000.00	\$812.56	\$7,000.00
101-5-231-1344-00	WYOMING RETIREMENT	\$8,300.00	\$8,300.00	\$8,100.00	\$8,876.39	\$10,626.74
101-5-231-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$4,366.89	\$5,027.64
101-5-231-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$1,000.00	\$0.00	\$68.47	\$594.02
101-5-231-2230-00	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,707.55	\$566.65
101-5-231-3310-00	SERVICES	\$98,600.00	\$75,000.00	\$100,000.00	\$68,360.04	\$114,971.11
101-5-231-3310-01	TRANSPORTATION PLANNING STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.37
101-5-231-3320-00	CONTRACT SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$3,220.82
101-5-231-3350-00	PRINTING & BINDING	\$0.00	\$2,000.00	\$2,000.00	\$1,604.50	\$2,529.02
101-5-231-3372-00	TELEPHONE	\$0.00	\$1,800.00	\$2,500.00	\$3,034.92	\$2,996.42
101-5-231-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$500.00	\$0.00	\$81.85	\$201.00
101-5-231-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
101-5-231-3400-00	LEGAL ADVERTISING	\$0.00	\$4,000.00	\$4,000.00	\$2,460.60	\$2,257.40
101-5-231-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$3,500.00	\$3,167.41	\$4,145.16
101-5-231-3490-00	ASSOCIATION DUES	\$0.00	\$800.00	\$1,000.00	\$1,023.00	\$1,353.00
101-5-231-3510-00	PLANNING COMMISSION	\$0.00	\$2,500.00	\$2,500.00	\$2,476.45	\$3,948.15
101-5-231-3511-00	BOARD OF ADJUSTMENTS	\$0.00	\$2,000.00	\$2,000.00	\$2,011.78	\$1,324.44
101-5-231-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.34
101-5-232-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$58,500.00	\$58,717.43	\$89,421.56
101-5-232-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$441.59
101-5-232-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$956.25
101-5-232-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$4,500.00	\$4,120.45	\$5,441.31
101-5-232-1221-00	WORKERS COMP	\$0.00	\$0.00	\$700.00	\$727.52	\$3,164.31
101-5-232-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$13,400.00	\$13,448.85	\$16,979.57
101-5-232-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$0.00	\$3,500.00	\$1,396.88	\$4,621.13
101-5-232-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$4,100.00	\$3,309.50	\$4,997.51
101-5-232-2210-00	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$6,000.00	\$2,976.37	\$3,452.83
101-5-232-2230-00	SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$114.80
101-5-232-2240-00	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$37.10
101-5-232-3320-00	CONTRACT SERVICES	\$50,000.00	\$50,000.00	\$20,000.00	\$23,752.71	\$27,524.82
101-5-232-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$400.00	\$0.00	\$142.00
101-5-232-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-232-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$200.00	\$195.00	\$304.00
101-5-232-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006.74
101-5-240-8840-00	TRANS-AMBULANCE FUND	\$0.00	\$0.00	\$140,000.00	\$46,065.63	\$277,000.00
101-5-330-1121-00	REGULAR SALARIES & WAGES	\$170,300.00	\$170,300.00	\$132,900.00	\$179,758.33	\$168,555.79
101-5-330-1131-00	REGULAR OVERTIME	\$2,000.00	\$2,000.00	\$2,000.00	\$3,325.07	\$1,993.46
101-5-330-1140-00	SEASONAL WAGES	\$20,000.00	\$20,000.00	\$38,000.00	\$25,455.50	\$23,625.41
101-5-330-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.13
101-5-330-1211-00	REGULAR SOCIAL SECURITY	\$15,200.00	\$15,200.00	\$13,200.00	\$15,672.52	\$12,528.23
101-5-330-1221-00	REGULAR WORKERS COMP	\$2,100.00	\$2,100.00	\$2,100.00	\$2,644.03	\$6,953.31
101-5-330-1231-00	REGULAR HEALTH & LIFE INS	\$19,600.00	\$19,600.00	\$20,800.00	\$23,154.44	\$25,481.57
101-5-330-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$20,297.15	\$401.40
101-5-330-1251-00	REGULAR DEFERRED COMP	\$250.00	\$250.00	\$0.00	\$70.68	\$3,095.76
101-5-330-1321-00	REGULAR TRAVEL & TRAINING	\$500.00	\$500.00	\$500.00	\$200.00	\$532.90
101-5-330-1333-00	MEDICAL EXPENSES	\$250.00	\$250.00	\$0.00	\$0.00	\$345.00
101-5-330-1341-00	UNIFORM & CLOTHING	\$750.00	\$750.00	\$500.00	\$751.24	\$600.94
101-5-330-1344-00	WYOMING RETIREMENT	\$10,900.00	\$10,900.00	\$9,300.00	\$8,567.03	\$6,623.83
101-5-330-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$10,000.00	\$10,000.00	\$7,641.29	\$9,253.35
101-5-330-2230-00	SUPPLIES	\$23,000.00	\$13,000.00	\$10,000.00	\$18,692.17	\$5,008.94
101-5-330-3310-00	SERVICES	\$40,418.45	\$5,000.00	\$5,000.00	\$5,720.64	\$45,301.40
101-5-330-3320-00	IT/SOFTWARE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
101-5-330-3361-00	VEHICLE INSURANCE	\$0.00	\$173.06	\$191.47	\$174.06	\$153.47
101-5-330-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$353.08	\$394.91	\$359.01	\$327.51
101-5-330-3365-00	GENERAL LIABILITY	\$0.00	\$992.31	\$1,096.01	\$996.37	\$874.00
101-5-330-3371-00	POWER, LIGHTS & GAS	\$0.00	\$13,000.00	\$10,000.00	\$11,556.00	\$9,492.60
101-5-330-3372-00	TELEPHONE	\$0.00	\$1,400.00	\$1,400.00	\$1,371.33	\$464.12
101-5-330-3376-00	LANDFILL	\$0.00	\$500.00	\$500.00	\$15.20	\$3.80
101-5-330-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$4,000.00	\$3,000.00	\$2,650.61	\$1,224.51
101-5-330-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$15,000.00	\$19,699.53	\$11,171.45
101-5-330-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
101-5-330-3400-00	LEGAL ADVERTISING	\$0.00	\$500.00	\$500.00	\$0.00	\$1,008.32
101-5-330-3420-00	MISCELLANEOUS	\$0.00	\$10,000.00	\$8,000.00	\$12,907.92	\$5,222.99
101-5-330-3470-00	ANIMAL CARE	\$0.00	\$4,000.00	\$6,000.00	\$3,013.33	\$150.00
101-5-330-3540-00	TREE TRIMMING	\$15,000.00	\$15,000.00	\$20,000.00	\$22,104.45	\$1,581.56
101-5-330-6636-00	IMPROVEMENTS	\$5,000.00	\$5,000.00	\$15,000.00	\$18,289.15	\$415.68
101-5-330-6644-00	OTHER EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$17,000.00
101-5-340-8836-00	TRANSFER TO GOLF COURSE F	\$180,000.00	\$180,000.00	\$200,000.00	\$136,123.38	\$202,329.84
101-5-350-3310-00	SERVICES	\$122,390.75	\$0.00	\$0.00	\$0.00	\$0.00
101-5-350-3320-00	CONTRACT SERVICES	\$0.00	\$120,000.00	\$120,000.00	\$220,400.00	\$241,300.00
101-5-350-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$790.75	\$884.42	\$804.02	\$733.48
101-5-350-3372-00	TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$2,589.25	\$2,194.23
101-5-350-3376-00	LANDFILL	\$0.00	\$100.00	\$100.00	\$34.96	\$51.08
101-5-360-1121-00	SALARIES & WAGES	\$28,000.00	\$28,000.00	\$16,600.10	\$28,263.34	\$72,169.19
101-5-360-1131-00	OVERTIME	\$2,000.00	\$2,000.00	\$2,000.00	\$857.02	\$737.40
101-5-360-1140-00	SEASONAL WAGES	\$10,000.00	\$10,000.00	\$8,000.00	\$2,648.40	\$5,968.66
101-5-360-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.33
101-5-360-1211-00	SOCIAL SECURITY	\$3,100.00	\$3,100.00	\$2,000.00	\$2,340.36	\$4,991.49
101-5-360-1221-00	WORKERS COMP	\$450.00	\$450.00	\$320.00	\$389.94	\$2,558.01
101-5-360-1231-00	HEALTH & LIFE INSURANCE	\$8,500.00	\$8,500.00	\$6,200.00	\$7,697.38	\$12,079.91
101-5-360-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1,415.72	\$1,646.00
101-5-360-1251-00	DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.47
101-5-360-1321-00	TRAVEL & TRAINING & RECRUITING	\$750.00	\$750.00	\$250.00	\$0.00	\$0.00
101-5-360-1333-00	MEDICAL EXPENSES	\$100.00	\$100.00	\$100.00	\$8.38	\$146.63
101-5-360-1341-00	UNIFORM & CLOTHING	\$300.00	\$300.00	\$0.00	\$115.96	\$0.00
101-5-360-1344-00	WYOMING RETIREMENT	\$2,200.00	\$2,200.00	\$1,300.00	\$1,636.97	\$1,567.46
101-5-360-2210-00	OFFICE SUPPLIES	\$0.00	\$150.00	\$250.00	\$250.04	\$509.11
101-5-360-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$7,500.00	\$8,000.00	\$3,689.59	\$6,603.19

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-360-2230-00	SUPPLIES	\$10,650.00	\$3,000.00	\$3,500.00	\$1,119.33	\$3,362.67
101-5-360-3310-00	SERVICES	\$25,160.77	\$1,000.00	\$3,000.00	\$15,917.00	\$6,613.38
101-5-360-3361-00	VEHICLE INSURANCE	\$0.00	\$358.77	\$396.26	\$360.24	\$316.00
101-5-360-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$55.16	\$61.70	\$56.09	\$51.17
101-5-360-3365-00	GENERAL LIABILITY	\$0.00	\$174.84	\$193.12	\$175.56	\$154.00
101-5-360-3371-00	POWER, LIGHTS & GAS	\$0.00	\$12,000.00	\$14,000.00	\$11,059.85	\$13,236.93
101-5-360-3372-00	TELEPHONE	\$0.00	\$1,200.00	\$1,000.00	\$1,793.39	\$1,786.34
101-5-360-3376-00	LANDFILL	\$0.00	\$100.00	\$100.00	\$7.60	\$34.96
101-5-360-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,500.00	\$1,000.00	\$159.78	\$792.25
101-5-360-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$4,272.00	\$4,000.00	\$6,031.12	\$8,435.67
101-5-360-3420-00	MISCELLANEOUS	\$0.00	\$500.00	\$1,000.00	\$1,254.57	\$237.15
101-5-360-3540-00	TREE TRIMMING	\$0.00	\$4,000.00	\$10,000.00	\$4,987.00	\$918.00
101-5-360-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943.45
101-5-400-1121-00	SALARIES AND WAGES	\$78,800.00	\$78,800.00	\$78,800.00	\$135,304.31	\$234,689.37
101-5-400-1131-00	OVERTIME	\$500.00	\$500.00	\$1,500.00	\$412.15	\$977.54
101-5-400-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.74
101-5-400-1211-00	SOCIAL SECURITY	\$11,000.00	\$11,000.00	\$11,050.00	\$10,195.34	\$14,998.66
101-5-400-1221-00	WORKERS COMP	\$850.00	\$850.00	\$950.00	(\$2,506.75)	\$8,746.59
101-5-400-1231-00	HEALTH & LIFE INSURANCE	\$12,600.00	\$12,600.00	\$11,850.00	\$27,593.53	\$36,435.41
101-5-400-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$5,000.00	\$3,236.82	\$1,915.59
101-5-400-1344-00	WYOMING RETIREMENT	\$5,700.00	\$5,700.00	\$5,550.00	\$9,527.31	\$13,080.99
101-5-400-2210-00	OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$1,744.90	\$5,771.45
101-5-400-2230-00	SUPPLIES	\$2,500.00	\$500.00	\$500.00	\$490.00	\$0.00
101-5-400-2240-00	POSTAGE	\$0.00	\$500.00	\$500.00	\$351.54	\$70.05
101-5-400-3310-00	SERVICES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-400-3350-00	PRINTING & BINDING	\$0.00	\$2,000.00	\$1,000.00	\$729.03	\$127.70
101-5-400-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	\$1,281.13	\$531.49
101-5-400-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$158.99
101-5-400-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$4,000.00	\$5,698.75	\$3,998.23
101-5-400-3490-00	ASSOCIATION DUES	\$0.00	\$1,500.00	\$1,000.00	\$266.75	\$41.95
101-5-400-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.99
101-5-420-1121-00	REGULAR SALARIES & WAGES	\$586,700.00	\$586,700.00	\$585,400.00	\$566,379.52	\$507,535.92
101-5-420-1131-00	REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$20,419.28	\$18,066.56
101-5-420-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$2,973.31	\$1,849.45
101-5-420-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$73.41	\$0.00
101-5-420-1160-00	PAGER	\$2,000.00	\$2,000.00	\$0.00	\$5,633.50	\$0.00
101-5-420-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.25
101-5-420-1211-00	REGULAR SOCIAL SECURITY	\$44,200.00	\$44,200.00	\$44,000.00	\$43,927.42	\$33,045.22
101-5-420-1221-00	REGULAR WORKERS COMP	\$6,400.00	\$6,400.00	\$6,950.00	\$7,378.73	\$19,220.69
101-5-420-1231-00	REGULAR HEALTH & LIFE INS	\$150,300.00	\$150,300.00	\$129,400.00	\$139,359.89	\$111,093.82
101-5-420-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$9,996.86	\$8,198.80
101-5-420-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$3,500.00	\$4,946.07	\$7,701.35
101-5-420-1333-00	MEDICAL EXPENSES	\$500.00	\$500.00	\$500.00	\$725.00	\$1,670.89
101-5-420-1341-00	UNIFORM & CLOTHING	\$2,500.00	\$2,500.00	\$2,500.00	\$1,283.99	\$3,779.47
101-5-420-1344-00	WYOMING RETIREMENT	\$42,200.00	\$42,200.00	\$40,400.00	\$33,258.06	\$29,163.04
101-5-420-2210-00	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,500.00	\$3,937.51	\$2,275.15
101-5-420-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$76,000.00	\$73,000.00	\$82,813.52	\$68,089.17
101-5-420-2230-00	SUPPLIES	\$99,000.00	\$15,000.00	\$15,200.00	\$9,985.22	\$33,823.15
101-5-420-2240-00	POSTAGE	\$0.00	\$500.00	\$500.00	\$516.92	\$346.56
101-5-420-2300-00	GRAVEL, FLOOD CONTROL	\$0.00	\$2,500.00	\$2,500.00	\$2,743.78	\$883.83
101-5-420-2330-00	SAFETY SUPPLIES	\$0.00	\$3,000.00	\$2,500.00	\$1,423.83	\$281.00
101-5-420-3310-00	SERVICES	\$82,476.04	\$0.00	\$2,500.00	\$8,338.19	\$1,666.75
101-5-420-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$3,000.00	\$7,573.16	\$250.00
101-5-420-3350-00	PRINTING & BINDING	\$0.00	\$300.00	\$300.00	\$308.40	\$52.11
101-5-420-3361-00	VEHICLE INSURANCE	\$0.00	\$8,809.62	\$9,776.12	\$8,887.38	\$7,913.31
101-5-420-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$621.57	\$695.20	\$632.00	\$576.55

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-420-3365-00	GENERAL LIABILITY	\$0.00	\$31,744.85	\$35,062.03	\$31,874.57	\$27,960.00
101-5-420-3371-00	POWER, LIGHTS & GAS	\$0.00	\$30,000.00	\$30,000.00	\$17,175.35	\$23,906.37
101-5-420-3372-00	TELEPHONE	\$0.00	\$4,000.00	\$4,000.00	\$4,440.32	\$3,751.18
101-5-420-3373-00	TRAFFIC SIGNALS	\$0.00	\$5,000.00	\$5,000.00	\$4,728.58	\$6,230.91
101-5-420-3374-00	STREET LIGHTING	\$190,000.00	\$190,000.00	\$190,000.00	\$201,790.41	\$183,211.36
101-5-420-3376-00	LANDFILL	\$0.00	\$1,000.00	(\$4,500.00)	\$1,730.43	\$2,012.28
101-5-420-3380-00	REPAIRS & MAINT.-STREETS	\$350,000.00	\$350,000.00	\$305,500.00	\$403,636.35	\$365,730.72
101-5-420-3381-00	REPAIRS & MAIN.-VEHICLES	\$0.00	\$75,000.00	\$75,000.00	\$14,983.36	\$17,640.18
101-5-420-3382-00	REPAIRS & MAINTENANCE	\$123,000.00	\$44,000.00	\$45,500.00	\$119,815.65	\$179,830.66
101-5-420-3383-00	RADIO MAINTENANCE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
101-5-420-3384-00	OFF-STREET PARKING MAINT.	\$0.00	\$2,000.00	\$2,000.00	\$1,160.00	\$2,910.00
101-5-420-3390-00	RENTALS	\$0.00	\$1,000.00	\$1,000.00	\$411.50	\$0.00
101-5-420-3391-00	BUILDING RENTAL	\$0.00	\$0.00	\$24,000.00	\$28,139.31	\$16,660.77
101-5-420-3400-00	LEGAL ADVERTISING	\$0.00	\$500.00	\$500.00	\$339.00	\$82.80
101-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$6,650.00	\$9,069.52	\$12,450.50
101-5-420-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$41,700.00	\$34,000.00	\$52,390.00
101-5-420-7713-00	CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$38,361.00	\$38,361.00	\$0.00
101-5-420-7723-00	CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00
101-5-420-8862-00	TRANS- MISC PW PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$151.56
101-5-420-8892-00	TRANS-SID #76 REVOLVING	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
101-5-420-8893-00	TRANS-SID #77 REVOLVING	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
101-5-421-1121-00	SALARIES & WAGES	\$68,600.00	\$68,600.00	\$113,300.00	\$35,353.42	\$57,128.45
101-5-421-1131-00	OVERTIME	\$12,000.00	\$12,000.00	\$12,000.00	\$6,100.37	\$17,796.80
101-5-421-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.74
101-5-421-1211-00	SOCIAL SECURITY	\$5,350.00	\$5,350.00	\$8,600.00	\$3,088.78	\$4,496.34
101-5-421-1221-00	WORKERS COMPENSATION	\$900.00	\$900.00	\$1,500.00	\$516.77	\$2,700.42
101-5-421-1231-00	HEALTH & LIFE INSURANCE	\$16,200.00	\$16,200.00	\$23,600.00	\$7,706.60	\$11,651.95
101-5-421-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51
101-5-421-1344-00	WYOMING RETIREMENT	\$5,800.00	\$5,800.00	\$8,650.00	\$2,359.70	\$4,100.47
101-5-421-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$20,000.00	\$18,000.00	\$9,150.54	\$20,956.67
101-5-421-2230-00	SUPPLIES	\$20,500.00	\$500.00	\$500.00	\$383.68	\$83.00
101-5-421-2300-00	SALT, SLACK, GRAVEL	\$57,000.00	\$57,000.00	\$57,000.00	\$50,430.63	\$85,767.63
101-5-421-3310-00	SERVICES	\$18,069.88	\$0.00	\$0.00	\$0.00	\$0.00
101-5-421-3317-00	January 2009 Ice Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.00
101-5-421-3361-00	VEHICLE INSURANCE	\$69.88	\$69.88	\$78.16	\$71.05	\$64.82
101-5-421-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$18,000.00	\$18,000.00	\$8,785.53	\$20,234.26
101-5-421-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$580.22	\$9,498.88
101-5-421-3390-00	RENTALS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$9,642.50
101-5-421-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$100.00	\$2,141.63
101-5-421-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$35,000.00	\$14,950.00	\$0.00
101-5-423-1121-00	SALARIES & WAGES	\$128,800.00	\$128,800.00	\$128,800.00	\$130,867.51	\$117,938.66
101-5-423-1131-00	OVERTIME	\$4,000.00	\$4,000.00	\$2,500.00	\$2,775.80	\$1,192.58
101-5-423-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.87
101-5-423-1211-00	SOCIAL SECURITY	\$10,000.00	\$10,000.00	\$9,900.00	\$9,977.46	\$7,481.45
101-5-423-1221-00	WORKERS COMP	\$1,600.00	\$1,600.00	\$1,600.00	\$1,652.42	\$4,347.21
101-5-423-1231-00	HEALTH & LIFE INS	\$27,000.00	\$27,000.00	\$27,400.00	\$24,283.78	\$21,147.66
101-5-423-1251-00	DEFERRED COMP	\$3,200.00	\$3,200.00	\$3,200.00	\$3,125.36	\$4,406.55
101-5-423-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$11,000.00	\$658.96	\$2,255.00
101-5-423-1341-00	UNIFORM & CLOTHING	\$2,000.00	\$2,000.00	\$2,000.00	\$1,174.13	\$1,794.63
101-5-423-1344-00	WYOMING RETIRMENT	\$5,300.00	\$5,300.00	\$5,300.00	\$4,428.34	\$2,217.09
101-5-423-2210-00	OFFICE SUPPLIES	\$0.00	\$250.00	\$500.00	\$0.00	\$1,748.49
101-5-423-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7.94
101-5-423-2230-00	SUPPLIES	\$13,250.00	\$13,000.00	\$13,000.00	\$9,868.70	\$15,511.76
101-5-423-3310-00	SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5-423-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$1,500.00	\$1,097.50	\$600.00
101-5-423-3371-00	POWER, LIGHTS & GAS	\$0.00	\$15,000.00	\$0.00	\$13,273.58	\$14,622.47

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-5-423-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$2,000.00	\$274.27	\$0.00
101-5-423-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$43,566.00	\$5,286.00
	Total GENERAL FUND	\$11,152,058.28	\$11,151,488.40	\$12,264,806.76	\$12,778,815.94	\$13,637,059.56
102-5-120-3710-00	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
102-5-141-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$110,000.00	\$69,031.82	\$82,868.18
102-5-141-6643-00	OFFICE EQUIPMENT	\$49,000.00	\$49,000.00	\$7,589.06	\$0.00	\$739.53
102-5-160-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$84,604.06
102-5-160-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$16,432.86	\$31,688.49
102-5-160-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,003.53
102-5-170-1321-00	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$3,134.15	\$0.00
102-5-170-2210-00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$863.34	\$0.00
102-5-170-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$15,000.00	\$35,000.00	\$0.00
102-5-170-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$16,079.01	\$8,601.78	\$0.00
102-5-170-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,321.72	\$0.00
102-5-180-3382-00	REPAIRS&MAINT.-BUILDING	\$0.00	\$0.00	\$0.00	(\$123.81)	\$33,214.27
102-5-190-3310-00	EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$11,250.00	\$9,000.00	\$10,000.00
102-5-190-3320-00	CONTINGENCIES	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
102-5-190-3500-00	PROMOTIONAL ACTIVITIES	\$17,800.00	\$17,800.00	\$18,750.00	\$22,500.00	\$25,000.00
102-5-190-3501-00	ECONOMIC DEVELOPMENT	\$17,800.00	\$17,800.00	\$75,000.00	\$180,000.00	\$100,000.00
102-5-190-3502-00	MAIN STREET	\$26,700.00	\$26,700.00	\$30,000.00	\$36,000.00	\$40,000.00
102-5-190-3503-00	NORTH MAIN NEIGHBORHOOD ASSOC	\$44,500.00	\$44,500.00	\$75,000.00	\$90,000.00	\$0.00
102-5-190-3521-00	HISTORIC PRESERVATION	\$19,580.00	\$19,580.00	\$22,500.00	\$27,000.00	\$30,000.00
102-5-190-3522-00	SHERIDAN HERITAGE CENTER	\$31,150.00	\$31,150.00	\$37,500.00	\$45,000.00	\$50,000.00
102-5-190-3523-00	SHERIDAN COMMUNITY LAND TRUST	\$13,350.00	\$13,350.00	\$18,750.00	\$22,500.00	\$25,000.00
102-5-190-3550-00	MENTAL HEALTH	\$4,450.00	\$4,450.00	\$15,000.00	\$18,000.00	\$20,000.00
102-5-190-3551-00	VOLUNTEERS OF AMERICA	\$4,450.00	\$4,450.00	\$15,000.00	\$18,000.00	\$20,000.00
102-5-190-3552-00	CHILD DEVELOPMENT CENTER	\$6,675.00	\$6,675.00	\$15,000.00	\$18,000.00	\$20,000.00
102-5-190-3555-00	CASA	\$6,675.00	\$6,675.00	\$9,000.00	\$10,800.00	\$12,000.00
102-5-190-3570-00	PUBLIC HEALTH	\$4,450.00	\$4,450.00	\$22,500.00	\$27,000.00	\$30,000.00
102-5-190-3571-00	FREE CLINIC	\$3,560.00	\$3,560.00	\$3,750.00	\$4,500.00	\$5,000.00
102-5-190-3590-00	SENIOR CITIZENS	\$80,100.00	\$80,100.00	\$67,500.00	\$81,000.00	\$90,000.00
102-5-190-3640-00	SHERIDAN ARTS COUNCIL	\$1,335.00	\$1,335.00	\$1,500.00	\$1,800.00	\$2,000.00
102-5-190-3650-00	ADVOCACY&RESOURCE CENTER	\$6,675.00	\$6,675.00	\$11,250.00	\$13,500.00	\$15,000.00
102-5-190-3680-00	AMERICAN LEGION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
102-5-190-3693-00	SHAC	\$8,900.00	\$8,900.00	\$37,500.00	\$45,000.00	\$0.00
102-5-190-3694-00	AFFORDABLE HOUSING	\$0.00	\$0.00	\$227,430.00	\$64,070.00	\$50,000.00
102-5-190-3810-00	JUVENILE JUSTICE JPB	\$115,700.00	\$115,700.00	\$128,250.00	\$153,000.00	\$0.00
102-5-190-8817-00	TRANS-SCULPTURE FUND	\$17,800.00	\$17,800.00	\$18,750.00	\$25,000.00	\$25,000.00
102-5-190-8950-00	TRANS - CHILD CARE AND EARLY CHILD ED CE	\$0.00	\$0.00	\$0.00	\$24,022.23	\$0.00
102-5-210-2350-00	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$1,786.31
102-5-210-3382-00	REPAIRS&MAINT.-BUILDING	\$9,100.00	\$9,100.00	\$31,710.94	\$53,409.62	\$131,392.46
102-5-210-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.00
102-5-210-6641-00	AUTOS & TRUCKS	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
102-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$38,822.32	\$63,953.02
102-5-210-7713-00	CAPITAL LEASES PRINCIPAL	\$69,000.00	\$69,000.00	\$66,973.20	\$61,214.66	\$63,196.65
102-5-210-7723-00	CAPITAL LEASES INTEREST	\$7,000.00	\$7,000.00	\$9,131.14	(\$1,694.55)	\$3,064.47
102-5-210-8850-00	TRANS-SCHOOL RESOURCE OFFICER	\$15,500.00	\$15,500.00	\$0.00	\$37,165.35	\$15,500.00
102-5-212-3362-00	BUILDING & PROPERTY INS.	\$200.00	\$200.00	\$200.00	\$142.11	\$129.64
102-5-212-3371-00	POWER, LIGHTS & GAS	\$14,000.00	\$14,000.00	\$14,000.00	\$11,642.16	\$13,327.43
102-5-212-3372-00	TELEPHONE	\$2,800.00	\$2,800.00	\$2,800.00	\$2,508.83	\$2,866.51
102-5-212-3376-00	LANDFILL	\$500.00	\$500.00	\$500.00	\$136.04	\$248.52
102-5-212-3382-00	REPAIRS & MAINTENANCE	\$2,500.00	\$2,500.00	\$16,449.00	\$1,529.22	\$1,890.69
102-5-212-3460-00	ANIMAL CONTROL	\$51,200.00	\$51,200.00	\$37,500.00	\$45,000.00	\$50,000.00
102-5-220-6641-00	AUTOS & TRUCKS	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
102-5-220-7713-00	CAPITAL LEASES PRINCIPAL	\$103,000.00	\$103,000.00	\$102,429.60	\$78,813.24	\$81,334.16
102-5-220-7723-00	CAPITAL LEASES INTEREST	\$14,000.00	\$14,000.00	\$13,965.27	(\$4,650.49)	\$49,764.95

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
102-5-221-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$1,485.95	\$0.00
102-5-230-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$84,004.68	\$166,800.97	\$158,400.50
102-5-230-8952-00	TRANS-(203) ENERGY AUDIT	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00
102-5-240-7713-00	CAPITAL LEASES PRINCIPAL	\$64,000.00	\$64,000.00	\$63,621.60	\$58,171.68	\$60,028.95
102-5-240-7723-00	CAPITAL LEASES INTEREST	\$8,700.00	\$8,700.00	\$8,674.18	(\$7,360.40)	\$30,913.08
102-5-240-8840-00	TRANSFER TO AMBULANCE FND	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$437,814.90
102-5-330-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,356.65)
102-5-330-6611-00	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$383,370.27
102-5-330-6636-00	IMPROVEMENTS	\$300,000.00	\$300,000.00	\$15,482.14	\$6,637.29	\$46,361.31
102-5-330-6657-00	KENDRICK PARK ROAD	\$0.00	\$0.00	\$0.00	\$100,544.51	\$0.00
102-5-330-8811-00	TRANSFER TO BIKE TRAIL	\$200,000.00	\$200,000.00	\$566,853.81	\$0.00	\$0.00
102-5-330-8935-00	TRANS - KENDRICK PARK PLAYGROUND BARR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.45
102-5-330-8978-00	TRANS - PARK IMPROVEMENTS (478)	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
102-5-340-8848-00	TRANS-GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$78,714.67
102-5-350-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
102-5-350-6611-00	LAND	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
102-5-350-6638-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$46,291.27	\$12,914.33
102-5-350-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$119,977.38	\$0.00	\$7,435.00
102-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,404.52	\$3,390.84
102-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$160.78	\$9.01
102-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$25,684.00	\$0.00
102-5-420-6639-03	STREET OVERLAY PROGRAM	\$1,053,500.00	\$1,053,500.00	\$0.00	\$0.00	\$0.00
102-5-420-6639-04	1ST STREET RAILROAD CROSSING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
102-5-420-7713-00	CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00	\$60,808.93	\$62,790.44
102-5-420-7723-00	CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00	(\$17,227.06)	\$34,709.46
102-5-420-8800-00	TRANS - SERVICE CENTER RELOCATION	\$0.00	\$0.00	\$21,590.18	\$9,628.89	\$13,277.93
102-5-420-8811-00	TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$26,896.19
102-5-420-8815-00	TRANS SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,709.50
102-5-420-8861-00	TRANS-5TH ST TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,798.88
102-5-420-8862-00	TRANS- LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.16
102-5-420-8863-00	TRANS- WEST CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$144,169.88
102-5-420-8901-00	TRANS - WEST DOWNTOWN PHASE III	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
102-5-420-8917-00	TRANS - N MAIN REBUILD	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
102-5-420-8953-00	TRANS-HWY 87 TURN LANE	\$0.00	\$0.00	\$27,900.00	\$90,920.30	\$0.00
102-5-420-8980-00	TRANS-HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$320,679.23	\$0.00
102-5-420-8981-00	TRANS-EAST RIDGE ROAD	\$0.00	\$0.00	\$104,061.74	\$7,040.87	\$3,598.69
102-5-420-8982-00	TRANS-BROOKS/SMITH PHASE II	\$0.00	\$0.00	\$259,864.80	\$82,235.20	\$0.00
102-5-420-8983-00	TRANS - HWY 87 WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.11
102-5-420-8993-00	TRANS - STREET OVERLAY PROGRAM	\$0.00	\$0.00	\$1,247,906.00	\$1,488,711.33	\$402,453.69
102-5-420-8997-00	TRANS-1ST STREET RAILROAD CROSSING	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
102-5-421-7713-00	CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00	\$39,761.63	\$41,051.36
102-5-421-7723-00	CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00	(\$5,355.54)	\$21,140.94
102-5-513-8916-00	TRANS - WYO/PARK AREA	\$250,000.00	\$250,000.00	\$50,000.00	\$0.00	\$0.00
102-5-521-8997-00	TRANS - NORTH LIFT STATION EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.17
	Total ONE CENT SALES TAX FUND	\$3,238,650.00	\$3,238,650.00	\$5,359,943.73	\$4,316,966.95	\$3,671,686.93
103-5-190-3501-00	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
103-5-230-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,372.42	\$37,369.63
103-5-231-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.01
103-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$49,923.56
103-5-420-8993-00	TRANS-STREET OVERLA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$432,857.70
	Total RAINY DAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$22,372.42	\$627,429.90
105-5-190-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,009.85	\$0.00
105-5-210-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$120,000.00	\$96,523.24	\$0.00
105-5-221-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.78
105-5-330-6644-00	OTHER EQUIPMENT	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
105-5-360-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
105-5-420-6644-00	OTHER EQUIPMENT	\$185,000.00	\$185,000.00	\$85,000.00	\$58,050.00	\$0.00
105-5-420-7713-00	CAPITAL LEASE PRINCIPAL	\$105,513.00	\$105,513.00	\$137,752.66	\$33,980.60	\$32,231.59
105-5-420-7723-00	CAPITAL LEASE INTEREST	\$17,800.00	\$17,800.00	\$20,781.38	\$4,439.40	\$6,188.41
105-5-421-7713-00	CAPITAL LEASES PRINCIPAL	\$44,000.00	\$44,000.00	\$43,512.00	\$0.00	\$0.00
105-5-421-7723-00	CAPITAL LEASES INTEREST	\$6,000.00	\$6,000.00	\$5,932.43	\$0.00	\$0.00
	Total GENERAL FIXED ASSETS REPLACEMENT	\$413,313.00	\$413,313.00	\$412,978.47	\$224,653.09	\$43,733.78
106-5-221-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	(\$898.12)	\$0.00
106-5-221-3330-00	DILAPIDATION ABATEMENT	\$0.00	\$0.00	\$64,218.26	\$47,110.58	\$11,880.43
106-5-411-1150-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,327.41)
106-5-411-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$388.23)
106-5-411-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,307.10)
106-5-411-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	(\$699.01)
106-5-411-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$467.76)
106-5-411-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.28)
106-5-411-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,316.65)
	Total DILAPIDATION ABATEMENT RESERVE FU	\$0.00	\$0.00	\$64,218.26	\$46,212.46	(\$19,773.01)
108-5-190-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,880.50	\$0.00
108-5-340-8933-00	TRANS- KENDRICK GOLF COURSE RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
108-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$68,873.68
108-5-420-8811-00	TRANS-BIKE TRAIL FUND	\$410,000.00	\$410,000.00	\$745,360.00	\$254,251.79	\$170,000.00
	Total PUBLIC BENEFIT	\$410,000.00	\$410,000.00	\$745,360.00	\$258,132.29	\$268,873.68
201-5-210-1122-00	POLICE SALARIES & WAGES	\$45,000.00	\$45,000.00	\$45,000.00	\$68,801.73	\$46,186.30
201-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$5,007.99	\$1,665.69
201-5-210-1211-00	MEDICARE	\$700.00	\$700.00	\$0.00	\$1,047.42	\$154.03
201-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$700.00	\$0.00	\$518.49
201-5-210-1222-00	POLICE WORKERS COMP	\$650.00	\$650.00	\$650.00	\$920.64	\$1,721.65
201-5-210-1231-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$2,200.33	\$8.05
201-5-210-1232-00	POLICE HEALTH & LIFE INS	\$9,900.00	\$9,900.00	\$4,900.00	\$10,116.33	\$9,779.99
201-5-210-1342-00	POLICE PENSION	\$5,300.00	\$5,300.00	\$5,300.00	\$8,572.67	\$5,316.92
	Total SCHOOL RESOURCE OFFICER	\$61,550.00	\$61,550.00	\$56,550.00	\$96,667.11	\$65,351.12
202-5-210-1132-00	POLICE OVERTIME	\$24,108.50	\$24,108.50	\$24,108.50	\$1,051.28	\$0.00
202-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$40.78	\$0.00
202-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$270.44	\$0.00
202-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$25,067.00	\$0.00	\$0.00
202-5-211-1131-00	REGULAR OVERTIME	\$0.00	\$0.00	\$0.00	\$110.88	\$0.00
202-5-211-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$9.12	\$0.00
	Total DEPARTMENT OF JUSTICE	\$24,108.50	\$24,108.50	\$49,175.50	\$1,482.50	\$0.00
203-5-190-1610-00	LAND	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
203-5-190-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$45,000.00	\$28,240.85	\$0.00
203-5-190-3310-01	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00
203-5-190-3310-04	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$48,812.90	\$0.00	\$0.00
203-5-190-3310-05	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$19,388.00	\$0.00	\$0.00
203-5-230-3310-02	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$497,000.00	\$67,985.80	\$0.00
203-5-330-6636-03	IMPROVEMENTS	\$0.00	\$0.00	\$2,735.00	\$0.00	\$0.00
	Total MISC GRANTS	\$0.00	\$0.00	\$612,935.90	\$159,926.65	\$0.00
204-5-210-1312-00	UNIFORM & CLOTHING	\$1,405.20	\$1,405.20	\$1,405.20	\$2,786.80	\$1,405.20
	Total BULLETPROOF VEST	\$1,405.20	\$1,405.20	\$1,405.20	\$2,786.80	\$1,405.20
205-5-220-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$361,817.00	\$0.00	\$23,240.50
	Total FEMA EQUIPMENT	\$0.00	\$0.00	\$361,817.00	\$0.00	\$23,240.50
207-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,631.00	\$37,417.21
	Total FY 2004/5/6 LETPP	\$0.00	\$0.00	\$0.00	\$20,631.00	\$37,417.21
214-5-422-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,358.50	\$0.00
214-5-422-1140-00	SEASONAL WAGES	\$20,500.00	\$20,500.00	\$20,500.00	\$12,212.40	\$20,387.81
214-5-422-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$207.14
214-5-422-1211-00	SOCIAL SECURITY	\$1,600.00	\$1,600.00	\$1,600.00	\$1,038.19	\$1,226.38
214-5-422-1221-00	WORKERS COMPENSATION	\$250.00	\$250.00	\$250.00	\$174.97	\$626.07

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
214-5-422-1241-00	REGULAR UNEMPLOYMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$1,286.67	\$1,185.48
214-5-422-2220-00	GAS,OIL & LUBRICANTS	\$0.00	\$0.00	\$4,000.00	\$3,562.48	\$7,164.23
214-5-422-3372-00	TELEPHONE	\$0.00	\$0.00	\$300.00	\$195.57	\$33.25
214-5-422-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$2,500.00	\$1,874.19	\$548.08
214-5-422-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$243.75	\$2,707.49
	Total TROLLEY CAR	\$25,350.00	\$25,350.00	\$32,150.00	\$21,946.72	\$34,085.93
215-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$7,000.00	\$468.31	\$2,690.23
215-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$6.75	\$17.79
215-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
215-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$5.85	\$162.00
215-5-210-1231-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$21.17	\$12.15
215-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$161.84	\$816.60
215-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$54.43	\$0.00
215-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Total SPEED ENFORCEMENT	\$0.00	\$0.00	\$7,000.00	\$718.35	\$7,749.11
220-5-420-8451-00	TRANS-W BRUNDAGE LANE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
220-5-420-8901-00	TRANS - W DOWNTOWN PHASE III	\$0.00	\$0.00	\$413,203.64	\$36,796.36	\$0.00
220-5-420-8916-00	TRANS - WYO/PARK AREA	\$2,287,000.00	\$2,287,000.00	\$0.00	\$0.00	\$0.00
220-5-420-8916-01	TRANS - WYO/PARK AREA	\$0.00	\$0.00	\$400,000.00	\$121,142.19	\$0.00
220-5-420-8917-00	TRANS - N. MAIN REBUILD	\$34,500.00	\$34,500.00	\$1,175,000.00	\$540.39	\$0.00
220-5-420-8966-00	TRANS BROOKS PHASE I (495)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
220-5-420-8972-00	TRANS-BROOKS PHASE II (423)	\$0.00	\$0.00	\$0.00	\$1,110,522.00	\$0.00
220-5-420-8980-00	TRANS-HUNTINGTON	\$0.00	\$0.00	\$50,000.00	\$127,048.51	\$0.00
220-5-420-8994-00	TRANS - LEWIS	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00
220-5-513-8989-00	TRANS - SUGARLAND UTILITY	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Total CAPITAL FACILITIES TAX IV	\$2,846,500.00	\$2,846,500.00	\$3,138,203.64	\$1,396,049.45	\$0.00
221-5-192-1121-00	SALARIES & WAGES	\$43,800.00	\$43,800.00	\$43,800.00	\$43,889.80	\$43,884.05
221-5-192-1140-00	SEASONAL WAGES	\$6,000.00	\$6,000.00	\$6,000.00	\$3,159.00	\$1,512.00
221-5-192-1150-00	PART-TIME	\$17,400.00	\$17,400.00	\$17,400.00	\$17,979.67	\$14,866.12
221-5-192-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$654.81
221-5-192-1211-00	SOCIAL SECURITY	\$4,800.00	\$4,800.00	\$4,700.00	\$4,974.48	\$3,953.10
221-5-192-1221-00	WORKERS COMP	\$800.00	\$800.00	\$800.00	\$807.36	\$2,157.94
221-5-192-2210-00	OFFICE SUPPLIES	\$3,700.00	\$3,700.00	\$2,700.00	\$3,870.61	\$3,527.85
221-5-192-2240-00	POSTAGE	\$7,000.00	\$7,000.00	\$10,000.00	\$8,719.62	\$8,977.14
221-5-192-3310-00	PROFESSIONAL SERVICES	\$7,900.00	\$7,900.00	\$6,000.00	\$3,017.50	\$11,054.50
221-5-192-3372-00	TELEPHONE	\$1,700.00	\$1,700.00	\$1,800.00	\$1,777.26	\$1,975.47
221-5-192-3382-00	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$200.00	\$245.00	\$0.00
221-5-192-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$33.98	\$66.82
221-5-192-3490-00	ASSOCIATION DUES	\$1,300.00	\$1,300.00	\$1,300.00	\$1,175.00	\$1,100.00
221-5-192-3500-00	PROMOTIONAL ACTIVITIES	\$328,000.00	\$328,000.00	\$319,700.00	\$289,917.05	\$420,232.04
221-5-192-3504-00	GRANTS	\$60,000.00	\$60,000.00	\$60,000.00	\$44,014.89	\$39,324.30
221-5-192-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,861.30
221-5-192-6644-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.25
	Total LODGING TAX FUND	\$482,400.00	\$482,400.00	\$479,500.00	\$423,581.22	\$562,595.69
222-5-190-3505-00	WAM CONVENTION	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	Total WAM CONVENTION	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
223-5-420-8949-00	TRANSF-NORTH MAIN REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
223-5-420-8975-00	TRANS-LINDEN ST. RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$46,067.95
223-5-420-8976-00	TRANS-WEST BRUNDAGE LANE	\$0.00	\$0.00	\$192,851.70	\$564,162.72	\$83,627.58
223-5-420-8977-00	TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$0.00	\$10,170.49	\$1,246,055.34
223-5-420-8980-00	TRANS-HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$817,075.57	\$1,285,433.91
223-5-420-8982-00	TRANS-423 BROOKS/SMITH PHASEII	\$0.00	\$0.00	\$0.00	\$325,662.74	\$636,284.03
223-5-420-8984-00	TRANS-BROOKS ST/SMITH ST	\$0.00	\$0.00	\$0.00	\$1,000,129.32	\$4,260,718.43
223-5-420-8994-00	TRANS - LEWIS ST	\$0.00	\$0.00	\$350,000.00	\$13,689.64	\$24,197.20
223-5-420-8995-00	TRANS-NORTH HEIGHTS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.30
223-5-521-8943-00	TRANS - SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$440,941.26

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
	Total CAPITAL FACILITIES TAX III	\$0.00	\$0.00	\$542,851.70	\$2,730,890.48	\$8,282,969.00
226-5-231-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$67,410.06	\$6,078.85
	Total DEVELOPMENT IMPACT FEES	\$0.00	\$0.00	\$0.00	\$67,410.06	\$6,078.85
244-5-370-2210-00	SUPPLIES	\$1,000.00	\$1,000.00	\$1,592.00	\$0.00	\$0.00
244-5-370-2240-00	POSTAGE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
244-5-370-3350-00	PRINTING	\$1,000.00	\$1,000.00	\$2,143.00	\$0.00	\$0.00
244-5-370-3382-00	REPAIR AND MAINTENANCE	\$13,000.00	\$13,000.00	\$13,133.00	\$0.00	\$0.00
244-5-370-3420-00	MISCELLANEOUS	\$2,800.00	\$2,800.00	\$0.00	\$21,994.21	\$3,814.97
244-5-370-3500-00	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
244-5-370-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$45,887.80	\$111,956.37
	Total SCULPTURE FUND	\$17,800.00	\$17,800.00	\$28,768.00	\$67,882.01	\$115,771.34
245-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$427.99	\$0.00
245-5-210-3611-00	E911 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00
	Total CANINE DOG/E911 TRAINING	\$0.00	\$0.00	\$0.00	\$427.99	\$213.00
246-5-220-3770-00	FIRE PUBLIC EDUCATION	\$0.00	\$0.00	\$12,000.00	\$12,644.40	\$10,816.75
	Total FIRE PUBLIC EDUCATION	\$0.00	\$0.00	\$12,000.00	\$12,644.40	\$10,816.75
247-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$85,144.74	\$84,808.46
247-5-420-6639-00	PATHWAY IMPROVEMENTS	\$610,000.00	\$610,000.00	\$1,339,555.05	\$344,778.20	\$444,513.09
	Total BIKE TRAIL FUND	\$610,000.00	\$610,000.00	\$1,339,555.05	\$429,922.94	\$529,321.55
250-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$1,834.37	\$0.00
250-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$25.27	\$0.00
250-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$22.96	\$0.00
250-5-210-1231-00	POLICE HEALTH AND LIFE INS	\$0.00	\$0.00	\$0.00	\$59.65	\$0.00
250-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$322.62	\$0.00
250-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$213.16	\$0.00
	Total ENFORCING UNDERAGE DRINKING	\$0.00	\$0.00	\$0.00	\$2,478.03	\$0.00
251-5-210-1122-00	POLICE SALARIES & WAGES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
251-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$2,020.77	\$1,365.68
251-5-210-1211-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$24.47	\$18.87
251-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$22.00	\$40.07
251-5-210-1231-00	REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$44.46	\$9.47
251-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$297.57	\$242.88
251-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$204.59	\$0.00
251-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,441.00	\$720.00
	Total TOBACCO PREVENTION	\$0.00	\$0.00	\$5,000.00	\$4,054.86	\$2,396.97
252-5-420-6639-00	BUILDING	\$0.00	\$0.00	\$891,217.00	\$0.00	\$0.00
	Total GREEN HOUSE LIVING	\$0.00	\$0.00	\$891,217.00	\$0.00	\$0.00
253-5-210-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$209,959.00
	Total E911 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$209,959.00
255-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$7,000.00	\$986.66	\$1,982.89
255-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$13.93	\$27.56
255-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$12.21	\$31.66
255-5-210-1231-00	REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$38.47	\$23.37
255-5-210-1232-00	POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$149.37	\$144.85
255-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$114.65	\$0.00
255-5-210-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,156.00	\$1,290.00
	Total ALCOHOL INSPECTION	\$0.00	\$0.00	\$7,000.00	\$3,471.29	\$3,500.33
257-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$3,129.79	\$877.96
257-5-210-1211-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$44.64	\$4.43
257-5-210-1212-00	POLICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$7.62
257-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$39.14	\$31.20
257-5-210-1231-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$68.48	\$5.37
257-5-210-1232-00	POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$396.97	\$142.65
257-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$363.69	\$0.00
257-5-210-2230-00	SUPPLIES	\$0.00	\$0.00	\$10,972.00	\$2,734.00	\$0.00
	Total DUI OVERTIME	\$0.00	\$0.00	\$10,972.00	\$6,776.71	\$1,069.23

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
263-5-231-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.70
	Total HOUSING CODE REVISION STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.70
265-5-210-1132-00	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$1,274.79	\$0.00
265-5-210-1211-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$18.10	\$0.00
265-5-210-1222-00	POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00
265-5-210-1231-00	HEALTH AND LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00
265-5-210-1232-00	POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$147.20	\$0.00
265-5-210-1342-00	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$148.15	\$0.00
	Total 403 DEMONSTRATION SEATBELT GRANT	\$0.00	\$0.00	\$0.00	\$1,649.24	\$0.00
268-5-190-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,325.25	\$155,706.95
268-5-190-6621-00	BUILDINGS	\$0.00	\$0.00	\$0.00	\$861,118.28	\$1,937,712.86
	Total CHILD CARE AND EARLY CHILDHOOD ED	\$0.00	\$0.00	\$0.00	\$872,443.53	\$2,093,419.81
269-5-190-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,116.00
269-5-190-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
	Total CULTURAL SECTOR ECONOMIC DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	\$24,396.00
370-5-420-8813-00	TRANSFER TO GENERAL FUND	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Total SID#70 REVOLVING FUND	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
400-5-420-3310-00	PROFESSIONAL SERVICES	\$525,000.00	\$525,000.00	\$350,000.00	\$45,425.12	\$24,197.20
400-5-513-6652-00	SEWER LINES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
400-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
	Total LEWIS ST.	\$525,000.00	\$525,000.00	\$435,000.00	\$45,425.12	\$24,197.20
401-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$488,203.64	\$36,796.36	\$0.00
	Total JEFFERSON/ALGER PHASE III	\$0.00	\$0.00	\$488,203.64	\$36,796.36	\$0.00
403-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$547.08	\$679.52
403-5-420-6657-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,963.78
	Total NORTH HEIGHTS ST	\$0.00	\$0.00	\$0.00	\$547.08	\$9,643.30
404-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$900,000.00	\$8,895.03	\$534.60
404-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,195.27	\$1,141.04
404-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$347,906.00	\$690,306.98	\$0.00
404-5-420-6657-00	STREETS	\$0.00	\$0.00	\$0.00	\$787,314.05	\$833,635.75
404-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Total STREET OVERLAY PROGRAM	\$0.00	\$0.00	\$1,347,906.00	\$1,488,711.33	\$835,311.39
410-5-423-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$452,422.47	\$26,255.70	\$15,176.00
410-5-423-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$40,580.53	\$10,062.30
	Total SERVICE CENTER RELOCATION	\$0.00	\$0.00	\$452,422.47	\$66,836.23	\$25,238.30
411-5-330-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.45
	Total KENDRICK PARK PLAYGROUND BARRIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.45
413-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$209,238.44	\$14,081.75	\$16,031.15
	Total EAST RIDGE ROAD	\$0.00	\$0.00	\$209,238.44	\$14,081.75	\$16,031.15
414-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.98
414-5-420-6631-01	IMPROVEMENTS - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$67,629.52
	Total SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,709.50
415-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,391.69
415-5-420-6611-00	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
415-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,407.19
	Total 5TH ST TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,798.88
416-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$111,994.69	\$0.00
416-5-420-3310-01	PROFESSIONAL SERVICES	\$2,537,000.00	\$2,537,000.00	\$450,000.00	\$9,147.50	\$0.00
	Total WYO/PARK RECONSTRUCTION	\$2,537,000.00	\$2,537,000.00	\$450,000.00	\$121,142.19	\$0.00
417-5-420-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,120.50	\$1,287.20
417-5-420-3310-00	PROFESSIONAL SERVICES	\$34,500.00	\$34,500.00	\$125,000.00	\$415,016.73	\$425,396.76
417-5-420-3400-00	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$232.80
417-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$233.98	\$418.41
417-5-420-6657-00	IMPROVEMENTS	\$125,000.00	\$125,000.00	\$6,640,150.40	\$977,061.79	\$0.00
417-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$593,409.76	\$0.00
417-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$958,253.40	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
	Total NORTH MAIN REBUILD	\$159,500.00	\$159,500.00	\$6,765,150.40	\$2,946,096.16	\$427,335.17
418-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$151.56
	Total MAVERICK STATION REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$151.56
419-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.16
	Total LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.16
421-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$144,169.88
	Total WEST CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$144,169.88
423-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$325,814.62	\$641,354.75
423-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$546.00	\$1,228.50
423-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$259,864.80	\$2,448,892.12	\$287,842.45
423-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$109,675.06	\$135,091.55
423-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$130,899.37	\$163,531.81
	Total BROOKS/BRUNDAGE/LINDEN PHASE II	\$0.00	\$0.00	\$259,864.80	\$3,015,827.17	\$1,229,049.06
425-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$200,000.00	\$23,804.00	\$0.00
425-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
425-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
425-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$189,913.00	\$0.00	\$0.00
	Total HIGH TECH BUSINESS PARK	\$0.00	\$0.00	\$2,589,913.00	\$23,804.00	\$0.00
440-5-340-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.87
440-5-340-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$107,152.80
	Total KENDRICK GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$108,714.67
461-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00
	Total KROE LANE	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00
476-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$164,570.16	\$269,979.57
476-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$50,000.00	\$1,100,233.15	\$1,806,523.54
	Total HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$0.00	\$50,000.00	\$1,264,803.31	\$2,076,503.11
477-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$44,376.60	\$338,557.65	\$27,554.11
477-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$3,791.41	\$0.00
	Total HWY 87 WIDENING	\$0.00	\$0.00	\$44,376.60	\$342,349.06	\$27,554.11
478-5-330-6639-01	IMPROVEMENTS - SOUTH PARK PHASE I	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
478-5-330-6639-02	IMPROVEMENTS - MISC PARK IMPROVEMENTS	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
478-5-330-6639-03	IMPROVEMENTS - PASTURE UPGRADES	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
478-5-330-6639-04	IMPROVEMENTS - KENDRICK PARK	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Total PARK PROJECTS	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
492-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,528.70	\$125,949.76
492-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$199.88	\$6,723.32
492-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,420.60	\$1,209,635.99
492-5-420-8846-00	CAP TAX RETURNED BACK TO 223	\$0.00	\$0.00	\$142,851.70	\$0.00	\$0.00
492-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,207.50
492-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.50
	Total SID #77 NORTH BROADWAY/GOULD REC	\$0.00	\$0.00	\$142,851.70	\$15,149.18	\$1,354,000.07
493-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,886.35
493-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
493-5-420-6613-00	RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,067.12
493-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.48
	Total LINDEN STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$46,067.95
494-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$192,851.70	\$163,703.79	\$114,358.30
494-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,062,014.10	\$560,219.52
	Total WEST BRUNDAGE LANE	\$0.00	\$0.00	\$192,851.70	\$1,225,717.89	\$674,577.82
495-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$50,000.00	\$93,600.59	\$356,621.79
495-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$181.71	\$1,624.88
495-5-420-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,076,399.64	\$3,148,664.90
495-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$31,887.03	\$579,176.12
495-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$0.00	\$75,838.39	\$882,112.39
	Total BROOKS STREET/SMITH STREET	\$0.00	\$0.00	\$50,000.00	\$1,277,907.36	\$4,968,200.08
497-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
	Total 1ST STREET RAILROAD CROSSING	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
501-5-511-1121-00	REGULAR SALARIES & WAGES	\$86,800.00	\$86,800.00	\$94,700.00	\$54,998.12	\$63,257.37
501-5-511-1131-00	REGULAR OVERTIME	\$3,000.00	\$3,000.00	\$3,000.00	\$1,118.63	\$1,644.00
501-5-511-1160-00	PAGER PAY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,059.50	\$1,616.50
501-5-511-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	(\$11,723.84)	\$21,269.54
501-5-511-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$687.78
501-5-511-1211-00	SOCIAL SECURITY	\$6,600.00	\$6,600.00	\$7,050.00	\$4,036.81	\$4,177.02
501-5-511-1221-00	REGULAR WORKERS COMP	\$1,000.00	\$1,000.00	\$1,200.00	\$713.07	\$2,376.13
501-5-511-1231-00	REGULAR HEALTH & LIFE INS	\$20,500.00	\$20,500.00	\$19,600.00	\$12,153.25	\$12,071.80
501-5-511-1321-00	TRAVEL & TRAINING & RECRUITING	\$2,500.00	\$2,500.00	\$1,500.00	\$924.43	\$2,233.74
501-5-511-1341-00	UNIFORMS & CLOTHING	\$400.00	\$400.00	\$400.00	\$229.34	\$245.71
501-5-511-1344-00	WYOMING RETIREMENT	\$6,500.00	\$6,500.00	\$6,900.00	\$3,216.93	\$3,698.13
501-5-511-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$412.80	\$598.80
501-5-511-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$5,904.75
501-5-511-2230-00	SUPPLIES	\$11,500.00	\$6,500.00	\$10,000.00	\$2,604.07	\$5,167.72
501-5-511-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$26.90
501-5-511-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$852.69	\$597.36
501-5-511-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,537.47	\$1,129.68
501-5-511-3310-00	SERVICES	\$79,878.00	\$45,000.00	\$5,000.00	\$9,321.80	\$0.00
501-5-511-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$12,000.00	\$14,427.99	\$0.00
501-5-511-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$106.66	\$163.34
501-5-511-3342-00	COMPLIANCE TESTING	\$7,500.00	\$7,500.00	\$9,000.00	\$6,200.00	\$9,887.25
501-5-511-3361-00	VEHICLE INSURANCE	\$0.00	\$123.00	\$123.41	\$112.19	\$102.35
501-5-511-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$1,255.00	\$1,131.24	\$1,028.40	\$938.17
501-5-511-3371-00	POWER, LIGHTS & GAS	\$0.00	\$12,000.00	\$8,000.00	\$12,020.12	\$5,587.04
501-5-511-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$800.00	\$1,927.16	\$525.20
501-5-511-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$135.08
501-5-511-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$18,000.00	\$30,000.00	\$21,650.10	\$13,552.96
501-5-511-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$128.67	\$0.00
501-5-511-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$377.00	\$40.00
501-5-511-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,923.16	\$3,734.50
501-5-511-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.20
501-5-511-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,376.87	\$0.00
501-5-512-1121-00	REGULAR SALARIES & WAGES	\$163,000.00	\$163,000.00	\$183,500.00	\$240,730.19	\$167,300.41
501-5-512-1131-00	REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$4,843.57	\$2,852.27
501-5-512-1140-00	SEASONAL WAGES	\$3,750.00	\$3,750.00	\$7,500.00	\$675.60	\$35.00
501-5-512-1150-00	PART-TIME	\$18,800.00	\$18,800.00	\$0.00	\$36,695.37	\$0.00
501-5-512-1160-00	PAGER PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$3,660.41	\$1,980.50
501-5-512-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	(\$5,061.94)	\$7,565.08
501-5-512-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.10
501-5-512-1211-00	REGULAR SOCIAL SECURITY	\$15,500.00	\$15,500.00	\$14,800.00	\$21,306.83	\$10,724.13
501-5-512-1221-00	REGULAR WORKERS COMP	\$2,300.00	\$2,300.00	\$2,400.00	\$3,548.51	\$6,464.32
501-5-512-1231-00	REGULAR HEALTH & LIFE INS	\$32,100.00	\$32,100.00	\$27,500.00	\$41,845.60	\$28,174.17
501-5-512-1321-00	TRAVEL & TRAINING & RECRUITING	\$6,000.00	\$6,000.00	\$7,000.00	\$5,641.58	\$3,147.71
501-5-512-1341-00	UNIFORMS & CLOTHING	\$1,400.00	\$1,400.00	\$1,400.00	\$569.63	\$298.16
501-5-512-1344-00	WYOMING RETIREMENT	\$14,600.00	\$14,600.00	\$13,300.00	\$13,323.89	\$8,318.82
501-5-512-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,851.47	\$3,111.97
501-5-512-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$8,500.00	\$4,800.00	\$5,739.76	\$5,013.46
501-5-512-2230-00	SUPPLIES	\$28,500.00	\$20,000.00	\$20,500.00	\$10,919.00	\$9,175.79
501-5-512-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,439.19	\$2,064.30
501-5-512-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,785.31	\$7,579.06
501-5-512-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,647.50	\$1,435.67
501-5-512-2531-00	CHEMICALS	\$115,000.00	\$115,000.00	\$125,000.00	\$82,586.18	\$83,931.66
501-5-512-3310-00	SERVICES	\$142,777.00	\$16,000.00	\$0.00	\$8,404.94	\$43,439.82
501-5-512-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$4,000.00	\$795.00	\$0.00
501-5-512-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$446.67	\$779.33

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-512-3342-00	COMPLIANCE TESTING	\$15,000.00	\$15,000.00	\$18,000.00	\$9,417.15	\$14,670.66
501-5-512-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$2,089.10	\$3,615.50
501-5-512-3361-00	VEHICLE INSURANCE	\$0.00	\$325.00	\$273.24	\$248.40	\$223.93
501-5-512-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$3,402.00	\$3,401.92	\$3,092.65	\$2,821.32
501-5-512-3365-00	GENERAL LIABILITY	\$0.00	\$9,500.00	\$7,154.11	\$6,503.74	\$5,705.00
501-5-512-3371-00	POWER, LIGHTS & GAS	\$0.00	\$52,800.00	\$36,500.00	\$49,747.17	\$42,994.16
501-5-512-3372-00	TELEPHONE	\$0.00	\$6,000.00	\$4,000.00	\$7,674.13	\$4,940.07
501-5-512-3376-00	LANDFILL	\$0.00	\$1,150.00	\$700.00	\$3,073.61	\$690.86
501-5-512-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$3,000.00	\$0.00	\$619.89	\$1,016.68
501-5-512-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$50,000.00	\$100,000.00	\$41,079.14	\$34,820.70
501-5-512-3400-00	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$497.50
501-5-512-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$700.97	\$384.75
501-5-512-3490-00	ASSOCIATION DUES	\$0.00	\$600.00	\$0.00	\$752.50	\$295.00
501-5-512-6622-00	BUILDINGS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$12,212.10
501-5-512-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$14,153.29	\$5,257.00
501-5-512-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,435.83	\$0.00
501-5-512-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$51,128.00	\$0.00
501-5-513-1121-00	REGULAR SALARIES & WAGES	\$363,600.00	\$363,600.00	\$161,800.00	\$194,752.58	\$206,017.55
501-5-513-1131-00	REGULAR OVERTIME	\$18,500.00	\$18,500.00	\$15,000.00	\$11,091.53	\$10,006.06
501-5-513-1140-00	SEASONAL WAGES	\$7,500.00	\$7,500.00	\$5,000.00	\$494.90	\$152.00
501-5-513-1160-00	PAGER PAY	\$10,000.00	\$10,000.00	\$5,000.00	\$4,368.00	\$5,886.00
501-5-513-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$2,819.50	(\$10,000.87)
501-5-513-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.53
501-5-513-1211-00	REGULAR SOCIAL SECURITY	\$29,700.00	\$29,700.00	\$13,050.00	\$15,665.86	\$13,960.41
501-5-513-1221-00	REGULAR WORKERS COMP	\$4,400.00	\$4,400.00	\$2,250.00	\$2,583.13	\$8,807.64
501-5-513-1231-00	REGULAR HEALTH & LIFE INS	\$85,000.00	\$85,000.00	\$22,900.00	\$36,445.58	\$43,531.39
501-5-513-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3,826.00	\$157.74
501-5-513-1251-00	REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00
501-5-513-1321-00	TRAVEL & TRAINING & RECRUITING	\$11,750.00	\$6,000.00	\$9,000.00	\$6,666.42	\$5,667.55
501-5-513-1341-00	UNIFORMS & CLOTHING	\$3,400.00	\$1,800.00	\$1,800.00	\$1,730.68	\$3,043.65
501-5-513-1344-00	WYOMING RETIREMENT	\$28,000.00	\$28,000.00	\$12,550.00	\$11,547.66	\$12,638.46
501-5-513-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,223.20	\$3,635.77
501-5-513-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$21,250.00	\$16,500.00	\$15,601.60	\$13,800.54
501-5-513-2230-00	SUPPLIES	\$85,750.00	\$25,500.00	\$47,700.00	\$12,527.06	\$17,219.86
501-5-513-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,435.75	\$798.96
501-5-513-2532-00	PIPE & FITTINGS	\$60,000.00	\$20,000.00	\$30,000.00	\$10,905.78	\$18,708.61
501-5-513-3310-00	SERVICES	\$109,616.46	\$23,500.00	\$5,000.00	\$6,786.51	\$5,588.09
501-5-513-3342-00	COMPLIANCE TESTING	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
501-5-513-3361-00	VEHICLE INSURANCE	\$0.00	\$2,000.00	\$1,968.88	\$1,789.89	\$1,582.27
501-5-513-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$150.00	\$148.08	\$134.62	\$122.81
501-5-513-3371-00	POWER, LIGHTS & GAS	\$0.00	\$11,000.00	\$7,500.00	\$12,494.13	\$12,158.02
501-5-513-3372-00	TELEPHONE	\$0.00	\$5,300.00	\$3,000.00	\$7,463.00	\$5,446.42
501-5-513-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$3,500.00	\$0.00	\$3,314.95	\$4,506.63
501-5-513-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$25,000.00	\$47,584.00	\$25,339.71	\$43,150.45
501-5-513-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
501-5-513-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$5,400.00	\$6,276.16	\$8,165.40
501-5-513-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00
501-5-513-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,642.07	\$0.00
501-5-513-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$22,999.15	\$0.00
501-5-513-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$36,000.00	\$0.00	\$6,546.22
501-5-513-7712-00	LOAN PRINCIPAL	\$139,617.42	\$139,617.42	\$76,400.00	\$58,382.53	\$31,650.97
501-5-513-7713-00	CAPITAL LEASES PRINCIPAL	\$24,000.00	\$24,000.00	\$23,284.80	\$21,300.87	\$5,081.89
501-5-513-7722-00	LOAN INTEREST	\$107,499.77	\$107,499.77	\$62,800.00	\$29,960.73	\$59,144.95
501-5-513-7723-00	CAPITAL LEASES INTEREST	\$3,100.00	\$3,100.00	\$15,275.55	(\$574.05)	\$11,312.06
501-5-514-1121-00	SALARIES & WAGES	\$83,000.00	\$83,000.00	\$87,700.00	\$74,512.03	\$80,733.96
501-5-514-1131-00	OVERTIME	\$6,000.00	\$6,000.00	\$6,000.00	\$7,952.12	\$5,109.85

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-514-1140-00	SEASONAL WAGES	\$5,000.00	\$5,000.00	\$5,000.00	\$2,608.62	\$152.00
501-5-514-1171-00	ACCRUED LEAVE & BENEFITS	\$0.00	\$0.00	\$0.00	(\$8,706.87)	\$13,842.70
501-5-514-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$915.69
501-5-514-1211-00	SOCIAL SECURITY	\$6,300.00	\$6,300.00	\$6,800.00	\$6,322.23	\$5,384.28
501-5-514-1221-00	WORKERS COMP	\$1,050.00	\$1,050.00	\$1,200.00	\$1,056.82	\$2,993.48
501-5-514-1231-00	HEALTH & LIFE INSURANCE	\$17,700.00	\$17,700.00	\$16,200.00	\$12,247.33	\$12,646.07
501-5-514-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$179.34	\$210.19
501-5-514-1341-00	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31.73
501-5-514-1344-00	WYOMING RETIREMENT	\$6,400.00	\$6,400.00	\$6,600.00	\$4,462.45	\$4,538.53
501-5-514-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$247.08	\$120.21
501-5-514-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60
501-5-514-2230-00	SUPPLIES	\$8,500.00	\$6,900.00	\$13,100.00	\$5,616.51	\$10,901.11
501-5-514-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.16	\$97.52
501-5-514-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00
501-5-514-2531-00	CHEMICALS	\$0.00	\$1,600.00	\$3,000.00	\$286.00	\$1,629.23
501-5-514-2532-00	PIPE & FITTINGS	\$0.00	\$0.00	\$0.00	\$1,708.85	\$5,129.55
501-5-514-3310-00	SERVICES	\$49,900.00	\$5,500.00	\$0.00	\$594.00	\$0.00
501-5-514-3342-00	COMPLIANCE TESTING	\$0.00	\$0.00	\$0.00	\$150.00	\$245.00
501-5-514-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$271.79	\$0.00
501-5-514-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$2,500.00	\$2,447.57	\$2,225.06	\$2,029.85
501-5-514-3371-00	POWER, LIGHTS & GAS	\$0.00	\$20,000.00	\$22,500.00	\$23,357.77	\$23,659.73
501-5-514-3372-00	TELEPHONE	\$0.00	\$1,900.00	\$1,500.00	\$2,688.11	\$1,986.63
501-5-514-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$20,000.00	\$20,000.00	\$9,625.12	\$33,292.61
501-5-514-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$110.00	\$116.97
501-5-514-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$11,964.56	\$0.00
501-5-514-6644-00	OTHER EQUIPMENT	\$65,000.00	\$65,000.00	\$30,000.00	\$50,222.17	\$44,953.46
501-5-515-1121-00	SALARIES & WAGES	\$164,200.00	\$164,200.00	\$178,800.00	\$131,264.80	\$180,277.15
501-5-515-1131-00	OVERTIME	\$5,000.00	\$5,000.00	\$8,000.00	\$6,911.99	\$5,922.80
501-5-515-1140-00	SEASONAL WAGES	\$5,000.00	\$5,000.00	\$7,500.00	\$611.88	\$821.00
501-5-515-1150-00	PART-TIME	\$22,700.00	\$22,700.00	\$0.00	\$0.00	\$0.00
501-5-515-1160-00	PAGER PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$3,340.11	\$2,015.50
501-5-515-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$12,395.59	(\$4,843.70)
501-5-515-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.04
501-5-515-1211-00	SOCIAL SECURITY	\$14,800.00	\$14,800.00	\$16,200.00	\$10,689.15	\$11,889.49
501-5-515-1221-00	WORKERS COMP	\$2,200.00	\$2,200.00	\$2,650.00	\$1,764.11	\$6,742.09
501-5-515-1231-00	HEALTH & LIFE INSURANCE	\$20,200.00	\$20,200.00	\$31,300.00	\$17,003.26	\$31,271.00
501-5-515-1321-00	TRAVEL & TRAINING & RECRUITING	\$8,000.00	\$8,000.00	\$7,000.00	\$3,262.79	\$3,365.48
501-5-515-1341-00	UNIFORMS & CLOTHING	\$1,400.00	\$1,400.00	\$1,400.00	\$1,093.33	\$919.86
501-5-515-1344-00	WYOMING RETIREMENT	\$12,300.00	\$12,300.00	\$13,200.00	\$7,788.13	\$9,605.84
501-5-515-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,184.29	\$3,436.19
501-5-515-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$5,000.00	\$6,500.00	\$3,564.41	\$13,064.68
501-5-515-2230-00	SUPPLIES	\$16,000.00	\$11,000.00	\$18,000.00	\$10,501.89	\$10,071.23
501-5-515-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,071.61	\$2,092.24
501-5-515-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,144.18	\$1,645.92
501-5-515-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,781.23	\$1,950.54
501-5-515-2531-00	CHEMICALS	\$45,000.00	\$45,000.00	\$50,000.00	\$38,537.54	\$40,104.97
501-5-515-3310-00	SERVICES	\$129,750.00	\$16,000.00	\$0.00	\$25.90	\$43,374.83
501-5-515-3320-00	CONTRACT SERVICES	\$0.00	\$1,000.00	\$1,500.00	\$2,018.24	\$350.00
501-5-515-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$557.67	\$585.33
501-5-515-3342-00	COMPLIANCE TESTING	\$13,000.00	\$13,000.00	\$20,000.00	\$9,130.00	\$13,227.69
501-5-515-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$930.44	\$1,207.25
501-5-515-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$1,900.00	\$2,089.69	\$1,899.72	\$1,733.05
501-5-515-3365-00	GENERAL LIABILITY	\$0.00	\$7,600.00	\$7,154.11	\$6,503.74	\$5,705.00
501-5-515-3371-00	POWER, LIGHTS & GAS	\$0.00	\$40,000.00	\$25,000.00	\$25,985.23	\$18,837.50
501-5-515-3372-00	TELEPHONE	\$0.00	\$3,000.00	\$3,000.00	\$5,471.78	\$2,247.29
501-5-515-3376-00	LANDFILL	\$0.00	\$0.00	\$0.00	\$26.55	\$95.60

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-515-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$0.00	\$385.32	\$56.19
501-5-515-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$60,000.00	\$83,000.00	\$45,400.62	\$53,993.75
501-5-515-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$520.19	\$901.25
501-5-515-3490-00	ASSOCIATION DUES	\$0.00	\$250.00	\$0.00	\$392.50	\$130.00
501-5-515-6634-00	IMPROVEMENTS	\$50,000.00	\$50,000.00	\$0.00	\$13,568.86	\$4,910.00
501-5-515-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.20
501-5-515-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
501-5-521-1121-00	REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$146,800.00	\$129,917.70	\$118,694.94
501-5-521-1131-00	REGULAR OVERTIME	\$0.00	\$0.00	\$5,000.00	\$1,872.34	\$2,502.47
501-5-521-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,552.40
501-5-521-1160-00	PAGER PAY	\$0.00	\$0.00	\$5,000.00	\$4,392.00	\$0.00
501-5-521-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$10,391.38	(\$2,770.01)
501-5-521-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.13
501-5-521-1211-00	REGULAR SOCIAL SECURITY	\$0.00	\$0.00	\$11,500.00	\$9,972.98	\$7,792.02
501-5-521-1221-00	REGULAR WORKERS COMP	\$0.00	\$0.00	\$2,000.00	\$1,697.83	\$4,103.86
501-5-521-1231-00	REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$30,500.00	\$29,328.49	\$21,714.28
501-5-521-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$187.48
501-5-521-1251-00	REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00
501-5-521-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$5,250.00	\$8,800.00	\$3,860.84	\$3,165.00
501-5-521-1341-00	UNIFORMS & CLOTHING	\$0.00	\$1,300.00	\$1,500.00	\$1,554.10	\$921.68
501-5-521-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$10,800.00	\$7,651.00	\$6,913.26
501-5-521-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,320.24	\$404.26
501-5-521-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$10,000.00	\$11,000.00	\$8,491.84	\$13,487.25
501-5-521-2230-00	SUPPLIES	\$0.00	\$15,000.00	\$20,000.00	\$7,430.30	\$14,000.10
501-5-521-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,414.15	\$1,175.94
501-5-521-2532-00	PIPE & FITTINGS	\$0.00	\$0.00	\$0.00	\$133.18	\$46.29
501-5-521-3310-00	SERVICES	\$0.00	\$9,000.00	\$0.00	\$0.00	\$440.50
501-5-521-3320-00	CONTRACT SERVICES	\$0.00	\$3,000.00	\$4,000.00	\$1,900.00	\$0.00
501-5-521-3361-00	VEHICLE INSURANCE	\$0.00	\$750.00	\$645.82	\$587.11	\$535.60
501-5-521-3365-00	GENERAL LIABILITY	\$0.00	\$1,100.00	\$773.72	\$703.38	\$617.00
501-5-521-3371-00	POWER, LIGHTS & GAS	\$0.00	\$5,200.00	\$1,500.00	\$1,895.80	\$1,217.71
501-5-521-3372-00	TELEPHONE	\$0.00	\$275.00	\$800.00	\$241.53	\$271.91
501-5-521-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,000.00	\$0.00	\$3,615.39	\$2,088.78
501-5-521-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$16,000.00	\$29,000.00	\$6,928.50	\$7,780.44
501-5-521-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$714.85	\$231.85
501-5-521-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$5,800.00	\$4,020.62	\$2,648.25
501-5-521-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,102.74	\$0.00
501-5-521-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$22,999.16	\$0.00
501-5-521-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$210,000.00	\$5,690.00	\$6,048.50
501-5-521-8953-00	TRANS-SOUTH SIDE SEWER INTERCEPTOR (5)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
501-5-522-1121-00	REGULAR SALARIES & WAGES	\$360,900.00	\$360,900.00	\$360,900.00	\$381,555.21	\$361,369.33
501-5-522-1131-00	REGULAR OVERTIME	\$1,000.00	\$1,000.00	\$1,000.00	\$754.96	\$329.68
501-5-522-1140-00	SEASONAL WAGES	\$3,750.00	\$3,750.00	\$10,000.00	\$6,412.76	\$7,912.00
501-5-522-1160-00	PAGER PAY	\$5,000.00	\$5,000.00	\$5,000.00	\$6,962.07	\$4,341.00
501-5-522-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$5,435.75	\$12,167.31
501-5-522-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.97
501-5-522-1211-00	REGULAR SOCIAL SECURITY	\$28,300.00	\$28,300.00	\$29,200.00	\$29,584.33	\$23,691.02
501-5-522-1221-00	REGULAR WORKERS COMP	\$4,000.00	\$4,000.00	\$4,600.00	\$4,902.43	\$13,531.32
501-5-522-1231-00	REGULAR HEALTH & LIFE INS	\$75,200.00	\$75,200.00	\$73,800.00	\$74,272.25	\$65,158.46
501-5-522-1251-00	REGULAR DEFERRED COMP	\$3,100.00	\$3,100.00	\$3,100.00	\$2,963.72	\$2,997.79
501-5-522-1314-00	UNIFORMS & CLOTHING	\$2,100.00	\$2,100.00	\$2,100.00	\$972.35	\$603.19
501-5-522-1321-00	TRAVEL & TRAINING & RECRUITING	\$8,300.00	\$8,300.00	\$8,300.00	\$5,075.70	\$6,613.39
501-5-522-1344-00	WYOMING RETIREMENT	\$22,400.00	\$22,400.00	\$24,700.00	\$18,954.85	\$17,773.61
501-5-522-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,929.95	\$2,685.49
501-5-522-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$12,036.00	\$4,000.00	\$7,953.12	\$13,212.45
501-5-522-2230-00	SUPPLIES	\$34,036.00	\$22,000.00	\$22,000.00	\$10,272.49	\$15,055.76

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-522-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$168.80	\$48.54
501-5-522-2270-00	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,151.62	\$3,884.11
501-5-522-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$516.49	\$87.75
501-5-522-2531-00	CHEMICALS	\$85,000.00	\$85,000.00	\$95,000.00	\$91,732.83	\$105,858.39
501-5-522-3310-00	SERVICES	\$262,250.00	\$31,800.00	\$51,000.00	\$50,226.54	\$96,100.25
501-5-522-3320-00	PURGED	\$0.00	\$0.00	\$0.00	\$4.45	\$0.00
501-5-522-3341-00	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
501-5-522-3342-00	COMPLIANCE TESTING	\$7,500.00	\$7,500.00	\$9,500.00	\$6,837.31	\$8,461.04
501-5-522-3361-00	VEHICLE INSURANCE	\$0.00	\$1,100.00	\$859.73	\$781.57	\$695.69
501-5-522-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$6,200.00	\$5,528.63	\$5,026.03	\$4,585.08
501-5-522-3365-00	GENERAL LIABILITY	\$0.00	\$3,900.00	\$2,900.51	\$2,636.83	\$2,313.00
501-5-522-3371-00	POWER, LIGHTS & GAS	\$0.00	\$125,000.00	\$125,000.00	\$121,360.81	\$130,129.55
501-5-522-3372-00	TELEPHONE	\$0.00	\$5,000.00	\$4,000.00	\$5,604.38	\$5,922.29
501-5-522-3376-00	LANDFILL	\$0.00	\$150.00	\$0.00	\$287.35	\$208.86
501-5-522-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,100.00	\$0.00	\$1,787.57	\$1,184.21
501-5-522-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$88,000.00	\$106,000.00	\$55,380.01	\$80,857.95
501-5-522-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$930.59	\$387.51
501-5-522-6634-00	IMPROVEMENTS	\$11,000.00	\$11,000.00	\$115,000.00	\$12,799.36	\$0.00
501-5-522-6644-00	OTHER EQUIPMENT	\$21,000.00	\$21,000.00	\$50,000.00	\$18,549.81	\$96,153.25
501-5-522-7712-00	LOAN PRINCIPAL	\$49,904.39	\$49,904.39	\$49,000.00	\$47,499.71	\$0.00
501-5-522-7722-00	LOAN INTEREST	\$20,609.20	\$20,609.20	\$23,000.00	\$17,896.71	\$24,172.41
501-5-522-8824-00	TRANS-EPA EQUIP REPLACE	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
501-5-532-1121-00	REGULAR SALARIES & WAGES	\$246,000.00	\$246,000.00	\$250,000.00	\$352,902.88	\$315,525.52
501-5-532-1131-00	OVERTIME	\$500.00	\$500.00	\$500.00	\$231.23	\$50.67
501-5-532-1150-00	PART-TIME	\$0.00	\$0.00	\$0.00	\$2,504.94	\$0.00
501-5-532-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	(\$9,234.74)	\$20,323.14
501-5-532-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.32
501-5-532-1211-00	REGULAR SOCIAL SECURITY	\$25,500.00	\$25,500.00	\$26,000.00	\$26,463.18	\$19,698.20
501-5-532-1221-00	REGULAR WORKERS COMP	\$2,700.00	\$2,700.00	\$3,000.00	\$4,417.58	\$11,295.04
501-5-532-1231-00	REGULAR HEALTH & LIFE INS	\$47,300.00	\$47,300.00	\$41,500.00	\$54,209.52	\$43,937.13
501-5-532-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00
501-5-532-1321-00	TRAVEL & TRAINING & RECRUITING	\$6,000.00	\$6,000.00	\$20,000.00	\$4,126.41	\$18,501.91
501-5-532-1341-00	UNIFORMS & CLOTHING	\$250.00	\$250.00	\$500.00	\$273.95	\$26.43
501-5-532-1344-00	WYOMING RETIREMENT	\$17,600.00	\$17,600.00	\$17,400.00	\$18,579.81	\$17,002.49
501-5-532-2210-00	OFFICE SUPPLIES	\$0.00	\$5,000.00	\$9,000.00	\$6,314.09	\$8,623.39
501-5-532-2220-00	GAS, OIL, & LUBRICANTS	\$8,000.00	\$3,000.00	\$3,500.00	\$2,411.18	\$2,912.35
501-5-532-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$124.71	\$0.00
501-5-532-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$40.56	\$32.38
501-5-532-3310-00	SERVICES	\$141,850.00	\$100,000.00	\$110,000.00	\$84,617.70	\$226,408.84
501-5-532-3320-00	CONTRACT SERVICES	\$0.00	\$33,000.00	\$5,000.00	\$10,479.73	\$9,917.45
501-5-532-3365-00	GENERAL LIABILITY	\$0.00	\$150.00	\$146.79	\$133.45	\$133.45
501-5-532-3372-00	TELEPHONE	\$0.00	\$3,500.00	\$2,000.00	\$4,939.92	\$3,185.82
501-5-532-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,200.00	\$0.00	\$1,126.47	\$1,199.87
501-5-532-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$1,200.00	\$0.00	\$1,342.10
501-5-532-3390-00	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.00
501-5-532-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$14,041.66	\$2,122.55
501-5-532-3490-00	ASSOCIATION DUES	\$0.00	\$3,000.00	\$0.00	\$4,157.00	\$1,510.00
501-5-532-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,441.58
501-5-532-6643-00	OFFICE EQUIPMENT	\$5,000.00	\$5,000.00	\$15,000.00	\$2,639.02	\$7,871.21
501-5-532-7721-00	PMTF LOAN PAYMENT	\$25,771.00	\$25,771.00	\$37,107.00	\$25,764.16	\$37,107.00
501-5-532-8825-00	TRANS-OPERATIONS & MAINT RESERVE	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
501-5-532-8832-00	TRANS TO W&S REPLACEMENT	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
501-5-532-8848-00	TRANS - CONV WTP UPGRADES (581)	\$90,000.00	\$90,000.00	\$247,635.38	\$52,364.62	\$0.00
501-5-532-9110-00	LEGISLATIVE	\$14,600.00	\$14,600.00	\$13,933.30	\$11,200.77	\$9,427.84
501-5-532-9130-00	EXECUTIVE	\$27,000.00	\$27,000.00	\$34,277.79	\$22,871.24	\$22,357.43
501-5-532-9140-00	ADMINISTRATIVE SERVICES	\$46,000.00	\$46,000.00	\$40,090.65	\$39,279.84	\$38,975.07

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-532-9141-00	COMPUTER SERVICES	\$50,000.00	\$50,000.00	\$72,000.00	\$40,250.94	\$35,751.80
501-5-532-9150-00	CITY ATTORNEY	\$19,000.00	\$19,000.00	\$18,754.42	\$21,090.48	\$14,997.09
501-5-532-9160-00	CLERK-TREASURER	\$53,500.00	\$53,500.00	\$52,695.78	\$46,900.99	\$128,702.22
501-5-532-9170-00	TREASURER	\$80,000.00	\$80,000.00	\$60,988.95	\$69,128.87	\$0.00
501-5-532-9180-00	CITY HALL	\$23,000.00	\$23,000.00	\$16,923.54	\$14,814.63	\$20,709.94
501-5-532-9190-00	OTHER GENERAL	\$8,400.00	\$8,400.00	\$13,599.47	\$9,456.25	\$8,926.74
501-5-532-9210-00	PUBLIC WORKS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$62,931.29
501-5-532-9220-00	ENGINEERING	\$170,000.00	\$170,000.00	\$204,033.20	\$76,020.04	\$55,964.92
501-5-532-9221-00	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$14,758.48	\$0.00
501-5-532-9231-00	GIS	\$8,500.00	\$8,500.00	\$23,860.00	\$20,715.06	\$7,822.47
501-5-532-9244-00	CITY SERVICES SHOP	\$40,000.00	\$40,000.00	\$41,740.00	\$11,824.32	\$19,544.61
501-5-532-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.14
501-5-533-1121-00	SALARIES & WAGES	\$98,000.00	\$98,000.00	\$98,000.00	\$80,620.93	\$67,876.15
501-5-533-1131-00	OVERTIME	\$3,600.00	\$3,600.00	\$500.00	\$285.82	\$324.29
501-5-533-1150-00	PART-TIME	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00
501-5-533-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	\$1,020.67	\$2,299.00
501-5-533-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$729.96
501-5-533-1211-00	SOCIAL SECURITY	\$8,500.00	\$8,500.00	\$7,600.00	\$6,034.50	\$4,257.55
501-5-533-1221-00	WORKERS COMP	\$1,200.00	\$1,200.00	\$1,200.00	\$612.64	\$1,424.99
501-5-533-1231-00	HEALTH & LIFE INSURANCE	\$26,000.00	\$26,000.00	\$18,900.00	\$18,684.30	\$18,171.39
501-5-533-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,000.00	\$3,000.00	\$5,000.00	\$4,454.90	\$0.00
501-5-533-1344-00	WYOMING RETIREMENT	\$7,300.00	\$7,300.00	\$6,800.00	\$4,555.69	\$3,776.46
501-5-533-2210-00	OFFICE SUPPLIES	\$0.00	\$8,000.00	\$10,000.00	\$7,942.08	\$6,537.96
501-5-533-2230-00	SUPPLIES	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5-533-2240-00	POSTAGE	\$0.00	\$41,500.00	\$78,000.00	\$26,755.81	\$15,784.83
501-5-533-3310-00	SERVICES	\$55,800.00	\$20,300.00	\$0.00	\$0.00	\$0.00
501-5-533-3320-00	CONTRACT SERVICES	\$0.00	\$20,000.00	\$19,000.00	\$9,992.38	\$20,620.25
501-5-533-3350-00	PRINTING & BINDING	\$0.00	\$15,000.00	\$26,000.00	\$7,619.00	\$7,723.97
501-5-533-3372-00	TELEPHONE	\$0.00	\$400.00	\$400.00	\$404.78	\$452.25
501-5-533-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$100.00	\$0.00	\$0.00	\$70.00
501-5-533-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$263.22	\$231.00
501-5-534-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$24,500.00	\$90,847.34	\$102,918.07
501-5-534-1131-00	OVERTIME	\$0.00	\$0.00	\$1,000.00	\$769.23	\$365.06
501-5-534-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$7,500.00	(\$3,849.14)	(\$604.86)
501-5-534-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.53
501-5-534-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$1,700.00	\$7,550.78	\$6,647.46
501-5-534-1221-00	WORKERS COMP	\$0.00	\$0.00	\$350.00	\$1,215.81	\$3,604.88
501-5-534-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$4,500.00	\$8,060.46	\$9,448.37
501-5-534-1251-00	DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$2,216.13	\$2,282.68
501-5-534-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
501-5-534-1341-00	UNIFORMS & CLOTHING	\$0.00	\$300.00	\$300.00	\$147.99	\$257.82
501-5-534-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$1,800.00	\$2,473.36	\$3,524.90
501-5-534-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,235.45	\$12.42
501-5-534-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$4,000.00	\$5,000.00	\$2,527.05	\$2,609.64
501-5-534-2230-00	SUPPLIES	\$0.00	\$10,000.00	\$50,000.00	\$432.69	\$373.46
501-5-534-2330-00	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.54	\$0.00
501-5-534-2533-00	METERS & METER PARTS	\$0.00	\$40,000.00	\$50,000.00	\$47,527.71	\$64,743.40
501-5-534-3361-00	VEHICLE INSURANCE	\$0.00	\$325.00	\$249.05	\$226.41	\$201.23
501-5-534-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$16.46	\$16.46	\$14.96	\$13.65
501-5-534-3372-00	TELEPHONE	\$0.00	\$450.00	\$600.00	\$437.58	\$525.30
501-5-534-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,300.00	\$0.00	\$790.75	\$565.20
501-5-534-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$750.00	\$3,000.00	\$359.79	\$709.16
501-5-534-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$20.75	\$1,530.32
501-5-534-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$250,000.00	\$211,856.80	\$27,257.50
501-5-535-1121-00	SALARIES & WAGES	\$27,100.00	\$27,100.00	\$27,100.00	\$53,399.49	\$81,428.54
501-5-535-1131-00	OVERTIME	\$800.00	\$800.00	\$520.00	\$284.74	\$325.61

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
501-5-535-1150-00	PART-TIME	\$26,300.00	\$26,300.00	\$24,900.00	\$12,460.70	\$0.00
501-5-535-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	(\$1,527.32)	(\$4,675.52)
501-5-535-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$910.21
501-5-535-1211-00	SOCIAL SECURITY	\$4,100.00	\$4,100.00	\$3,900.00	\$10,558.34	\$5,189.63
501-5-535-1221-00	WORKERS COMP	\$600.00	\$600.00	\$620.00	\$659.05	\$1,911.03
501-5-535-1231-00	HEALTH & LIFE INSURANCE	\$9,000.00	\$9,000.00	\$10,300.00	\$3,357.53	\$8,575.11
501-5-535-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3,118.80	\$0.00
501-5-535-1321-00	TRAVEL & TRAINING & RECRUITING	\$2,400.00	\$2,400.00	\$5,000.00	\$648.39	\$3,809.98
501-5-535-1344-00	WYOMING RETIREMENT	\$2,000.00	\$2,000.00	\$1,900.00	\$2,308.61	\$3,643.04
501-5-535-2210-00	OFFICE SUPPLIES	\$0.00	\$2,750.00	\$13,000.00	\$4,327.47	\$2,657.37
501-5-535-2230-00	SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5-535-2240-00	POSTAGE	\$0.00	\$4,500.00	\$0.00	\$4,190.01	\$3,147.97
501-5-535-3320-00	CONTRACT SERVICES	\$21,200.00	\$18,500.00	\$35,000.00	\$18,111.32	\$12,193.30
501-5-535-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$91.08
501-5-535-3372-00	TELEPHONE	\$0.00	\$1,000.00	\$1,200.00	\$1,042.33	\$1,186.14
501-5-535-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$200.00	\$0.00	\$0.00	\$185.00
501-5-535-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$23.22	\$1,239.06
501-5-535-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$1,500.00	\$1,500.00	\$7,341.48	\$1,029.72
	Total WATER AND SEWER FUND	\$5,222,809.24	\$5,222,809.24	\$6,374,136.79	\$5,568,567.60	\$5,255,996.66
503-5-420-8980-00	TRANS-HUNTINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$300,775.69
503-5-512-8923-00	TRANS - SWTP CLEARWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00
503-5-512-8973-00	TRANS-WATER TREATMENT PLANT IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$143,740.99
503-5-513-8944-00	TRANS - NW AREA PUMP, TANK & TRANS LINE	\$0.00	\$0.00	\$0.00	\$438,160.94	\$85,259.50
503-5-513-8970-00	TRANS-TREATED WATER TRANSMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$117,732.16
503-5-513-8977-00	TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,207.50
503-5-513-8984-00	TRANS-BROOKS/SMITH PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
503-5-513-8989-00	TRANS-CROSS VALLEY SLIP LINE	\$0.00	\$0.00	\$288,415.89	\$36,207.47	\$10,022.56
503-5-521-8924-00	TRANS - SKEEL ST UTILITIES UPSIZING	\$0.00	\$0.00	\$0.00	\$76,954.00	\$0.00
503-5-521-8977-00	TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.50
503-5-522-8997-00	TRANS-NORTH SIDE LIFT STATION	\$0.00	\$0.00	\$783,358.15	\$216,641.85	\$0.00
	Total PLANT INVESTMENT FEE FUND	\$0.00	\$0.00	\$1,071,774.04	\$767,964.26	\$752,869.90
504-5-513-3380-00	REPAIRS AND MAINT - STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.25
504-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$98,565.81
504-5-532-9310-00	TRANS - W&S FUND	\$0.00	\$0.00	\$704,717.94	\$0.00	\$0.00
	Total OPERATIONS&MAINT RESERVE	\$0.00	\$0.00	\$704,717.94	\$0.00	\$104,282.06
510-5-410-1121-00	REGULAR SALARIES & WAGES	\$301,800.00	\$301,800.00	\$320,200.00	\$324,012.90	\$332,020.37
510-5-410-1131-00	REGULAR OVERTIME	\$50,000.00	\$50,000.00	\$25,000.00	\$16,784.75	\$41,607.84
510-5-410-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$20,000.00	\$17.18	\$22,967.59
510-5-410-1150-00	PART-TIME	\$21,000.00	\$21,000.00	\$21,598.72	\$0.00	\$0.00
510-5-410-1171-00	ACCRUED LEAVES & BENEFITS	\$7,500.00	\$7,500.00	\$7,500.00	\$2,404.74	(\$9,356.82)
510-5-410-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.12
510-5-410-1211-00	REGULAR SOCIAL SECURITY	\$28,800.00	\$28,800.00	\$29,400.00	\$25,382.07	\$24,542.28
510-5-410-1221-00	REGULAR WORKERS COMP	\$4,000.00	\$4,000.00	\$4,600.00	\$4,225.60	\$14,394.13
510-5-410-1231-00	REGULAR HEALTH & LIFE INS	\$71,200.00	\$71,200.00	\$65,200.00	\$54,079.42	\$74,737.05
510-5-410-1241-00	REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$4,091.96	\$4,460.28
510-5-410-1314-00	UNIFORM & CLOTHING	\$1,000.00	\$1,000.00	\$1,800.00	\$493.30	\$0.00
510-5-410-1321-00	REGULAR TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$25,000.00	\$391.00	\$1,526.00
510-5-410-1333-00	MEDICAL EXPENSES	\$500.00	\$500.00	\$500.00	\$728.78	\$166.05
510-5-410-1344-00	WYOMING RETIREMENT	\$25,200.00	\$25,200.00	\$25,200.00	\$18,877.30	\$21,167.43
510-5-410-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$733.31	\$3,002.58
510-5-410-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$85,000.00	\$75,000.00	\$60,834.68	\$69,198.85
510-5-410-2230-00	SUPPLIES	\$120,500.00	\$35,500.00	\$45,000.00	\$14,669.03	\$36,874.46
510-5-410-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$350.75	\$0.00
510-5-410-3310-00	SERVICES	\$70,430.24	\$0.00	\$34,000.00	\$0.00	\$744.00
510-5-410-3320-00	CONTRACT SERVICES	\$0.00	\$8,500.00	\$0.00	\$0.00	\$5,400.00
510-5-410-3361-00	VEHICLE INSURANCE	\$0.00	\$7,017.93	\$7,017.93	\$6,379.94	\$5,677.08

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
510-5-410-3365-00	GENERAL LIABILITY	\$0.00	\$353.31	\$353.31	\$321.19	\$292.35
510-5-410-3372-00	TELEPHONE	\$0.00	\$700.00	\$1,200.00	\$666.60	\$743.23
510-5-410-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$37,000.00	\$42,000.00	\$38,848.62	\$32,835.30
510-5-410-3382-00	REPAIRS AND MAINTENANCE	\$0.00	\$3,000.00	\$0.00	\$2,583.93	\$0.00
510-5-410-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
510-5-410-3391-00	BUILDING RENTAL	\$0.00	\$13,559.00	\$13,559.00	\$13,824.52	\$8,232.92
510-5-410-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$8,000.00	\$7,784.33	\$5,782.43
510-5-410-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$300.00	\$300.00	\$10,182.73	\$919.88
510-5-410-6641-00	AUTOS & TRUCKS	\$240,000.00	\$240,000.00	\$0.00	\$415,334.53	\$0.00
510-5-410-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$64,481.85
510-5-410-7713-00	CAPITAL LEASES PRINCIPAL	\$73,000.00	\$73,000.00	\$76,204.80	\$64,105.49	\$316,022.90
510-5-410-7723-00	CAPITAL LEASES INTEREST	\$10,000.00	\$10,000.00	\$10,389.77	\$10,503.44	\$37,019.85
510-5-410-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.22
510-5-410-9130-00	EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.82
510-5-410-9140-00	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.79
510-5-410-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.13
510-5-410-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.07
510-5-410-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$39,324.89
510-5-410-9180-00	CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.37
510-5-410-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.53
510-5-410-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.53
510-5-410-9533-00	BILLING & COLLECTIONS	\$39,000.00	\$39,000.00	\$43,223.40	\$29,101.20	\$23,511.07
510-5-411-1121-00	SALARIES & WAGES	\$307,000.00	\$307,000.00	\$304,900.00	\$307,442.29	\$309,381.86
510-5-411-1131-00	OVERTIME	\$7,500.00	\$7,500.00	\$7,500.00	\$19,381.37	\$10,275.32
510-5-411-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$22,000.00	\$5,453.89	\$0.00
510-5-411-1150-00	PART-TIME	\$41,500.00	\$41,500.00	\$23,100.00	\$26,911.77	\$62,869.46
510-5-411-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	(\$8,118.65)	\$7,085.13
510-5-411-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.40
510-5-411-1211-00	SOCIAL SECURITY	\$25,000.00	\$25,000.00	\$27,700.00	\$27,040.35	\$24,112.06
510-5-411-1221-00	WORKERS COMP	\$3,800.00	\$3,800.00	\$4,300.00	\$4,453.83	\$13,699.73
510-5-411-1231-00	HEALTH & LIFE INSURANCE	\$52,400.00	\$52,400.00	\$50,100.00	\$46,785.18	\$37,293.95
510-5-411-1251-00	DEFERRED COMP	\$2,500.00	\$2,500.00	\$2,500.00	\$2,527.54	\$2,695.05
510-5-411-1314-00	UNIFORM & CLOTHING	\$2,000.00	\$2,000.00	\$4,800.00	\$3,230.02	\$7,941.27
510-5-411-1321-00	TRAVEL & TRAINING & RECRUITING	\$5,000.00	\$5,000.00	\$10,000.00	\$3,616.03	\$4,526.50
510-5-411-1333-00	MEDICAL EXPENSES	\$750.00	\$750.00	\$750.00	\$717.29	\$885.97
510-5-411-1344-00	WYOMING RETIREMENT	\$18,800.00	\$18,800.00	\$21,600.00	\$15,886.94	\$17,521.71
510-5-411-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,937.70	\$11,562.33
510-5-411-2220-00	GAS, OIL, & LUBRICANTS	\$0.00	\$125,000.00	\$82,000.00	\$80,134.56	\$95,859.13
510-5-411-2230-00	SUPPLIES	\$184,000.00	\$59,000.00	\$43,200.00	\$20,468.54	\$17,783.98
510-5-411-2240-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,015.49	\$801.06
510-5-411-3310-00	SERVICES	\$393,830.68	\$20,000.00	\$300,000.00	\$178,109.93	\$215,850.53
510-5-411-3320-00	CONTRACT SERVICES	\$0.00	\$100,000.00	\$0.00	\$115,371.81	\$170,973.03
510-5-411-3342-00	COMPLIANCE TESTING	\$0.00	\$200,000.00	\$200,000.00	\$51,444.84	\$49,300.75
510-5-411-3361-00	VEHICLE INSURANCE	\$0.00	\$625.00	\$625.26	\$568.42	\$518.55
510-5-411-3362-00	BUILDING & PROPERTY INS.	\$0.00	\$205.68	\$205.68	\$186.98	\$170.58
510-5-411-3371-00	POWER, LIGHTS & GAS	\$0.00	\$6,000.00	\$6,000.00	\$7,538.71	\$7,559.95
510-5-411-3372-00	TELEPHONE	\$0.00	\$4,000.00	\$3,400.00	\$4,342.26	\$3,093.46
510-5-411-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,000.00	\$0.00	\$2,600.59	\$4,987.42
510-5-411-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$60,000.00	\$127,700.00	\$22,381.78	\$99,728.56
510-5-411-3383-00	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
510-5-411-3390-00	RENTALS	\$0.00	\$2,000.00	\$0.00	\$711.96	\$14,689.45
510-5-411-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$6,547.61	\$10,642.54
510-5-411-3750-00	FINANCIAL ASSURANCE TRUST	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00
510-5-411-6621-00	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$62,108.40
510-5-411-6634-00	IMPROVEMENTS	\$90,000.00	\$90,000.00	\$100,000.00	\$3,235.80	\$124,547.75
510-5-411-6641-00	AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$165,233.75

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
510-5-411-6642-00	OFFICE FURNITURE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
510-5-411-6643-00	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$879.44
510-5-411-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$60,550.00	\$0.00
510-5-411-7712-00	LOAN PRINCIPAL	\$312,655.00	\$312,655.00	\$305,131.22	\$297,788.49	\$0.00
510-5-411-7713-00	CAPITAL LEASES PRINCIPAL	\$192,756.93	\$192,756.93	\$311,438.80	\$113,707.75	\$0.00
510-5-411-7722-00	LOAN INTEREST	\$67,267.73	\$67,267.73	\$74,791.51	\$78,188.28	\$0.00
510-5-411-7723-00	CAPITAL LEASES INTEREST	\$18,813.01	\$18,813.01	\$5,812.72	\$9,429.54	\$24,038.14
510-5-411-8838-00	TRANS-LANDFILL CLOSURE/POSTCLOSURE	\$25,000.00	\$25,000.00	\$50,000.00	\$196,000.00	\$0.00
510-5-411-8910-00	TRANS OLD LANDFILL CLOSNG	\$0.00	\$0.00	\$50,000.00	\$225,000.00	\$0.00
510-5-411-8911-00	TRANS-SW NEW CELL/REPLACE/REMED RESE	\$0.00	\$0.00	\$50,000.00	\$237,000.00	\$0.00
510-5-411-8912-00	TRANS - LANDFILL EQUIPMENT BUILDING	\$0.00	\$0.00	\$10,000.00	\$259,000.00	\$0.00
510-5-411-8913-00	TRANS - LANDFILL GAS EXTRACTION SYSTEM	\$0.00	\$0.00	\$15,000.00	\$899.00	\$493,190.15
510-5-411-8914-00	TRANS - LANDFILL DEMOLITION CELL	\$0.00	\$0.00	\$75,000.00	\$560,000.00	\$23,301.84
510-5-411-8915-00	TRANS-CELL 9 CONSTRUCTION	\$0.00	\$0.00	\$25,000.00	\$106,870.75	\$32,129.55
510-5-411-8916-00	TRANS - RECYCLING OP&MAINT RESERV	\$0.00	\$0.00	\$25,000.00	\$100,000.00	\$0.00
510-5-411-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.57
510-5-411-9130-00	EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.06
510-5-411-9140-00	ADMINSTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.82
510-5-411-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.52
510-5-411-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.85
510-5-411-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.91
510-5-411-9180-00	CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.08
510-5-411-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.01
510-5-411-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.42
510-5-412-1121-00	SALARIES & WAGES	\$176,700.00	\$176,700.00	\$155,600.00	\$178,387.22	\$166,680.90
510-5-412-1131-00	OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$7,119.97	\$8,779.42
510-5-412-1140-00	SEASONAL WAGES	\$0.00	\$0.00	\$43,600.00	\$50,906.63	\$27,879.94
510-5-412-1150-00	PART TIME RECYCLING	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$0.00
510-5-412-1171-00	ACCRUED LEAVES	\$0.00	\$0.00	\$0.00	\$1,253.98	\$5,054.83
510-5-412-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.84
510-5-412-1211-00	SOCIAL SECURITY	\$16,000.00	\$16,000.00	\$14,300.00	\$17,406.58	\$12,643.63
510-5-412-1221-00	WORKERS COMP	\$2,200.00	\$2,200.00	\$2,300.00	\$3,057.92	\$7,649.16
510-5-412-1231-00	HEALTH & LIFE INSURANCE	\$41,000.00	\$41,000.00	\$35,300.00	\$44,742.88	\$39,989.62
510-5-412-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$4,646.76	\$0.00
510-5-412-1321-00	TRAVEL & TRAINING & RECRUITING	\$3,000.00	\$3,000.00	\$1,200.00	\$535.50	\$23.00
510-5-412-1333-00	MEDICAL EXPENSES	\$500.00	\$500.00	\$500.00	\$356.78	\$447.18
510-5-412-1344-00	WYOMING RETIREMENT	\$13,000.00	\$13,000.00	\$11,500.00	\$10,310.12	\$9,930.61
510-5-412-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$954.59	\$2,622.18
510-5-412-2220-00	GAS, OIL & LUBRICANTS	\$0.00	\$33,000.00	\$25,000.00	\$20,834.88	\$15,514.21
510-5-412-2230-00	SUPPLIES	\$55,000.00	\$22,000.00	\$17,000.00	\$47,049.27	\$12,839.59
510-5-412-3310-00	SERVICES	\$58,734.56	\$15,000.00	\$49,000.00	\$20,573.35	\$5,002.37
510-5-412-3320-00	CONTRACT SERVICES	\$0.00	\$8,000.00	\$0.00	\$20,467.35	\$23,759.55
510-5-412-3350-00	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$231.45	\$457.90
510-5-412-3361-00	VEHICLE INSURANCE	\$0.00	\$201.56	\$201.56	\$183.24	\$167.16
510-5-412-3371-00	POWER, LIGHTS & GAS	\$0.00	\$3,000.00	\$3,000.00	\$1,277.07	\$1,143.77
510-5-412-3372-00	TELEPHONE	\$0.00	\$700.00	\$700.00	\$1,163.05	\$1,086.34
510-5-412-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$5,600.00	\$0.00	\$12,307.01	\$4,546.07
510-5-412-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$10,000.00	\$39,000.00	\$33,932.10	\$17,482.11
510-5-412-3391-00	BUILDING RENTAL	\$0.00	\$13,233.00	\$13,233.00	\$13,824.54	\$8,232.92
510-5-412-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$20,000.00	\$13,978.91	\$8,955.96
510-5-412-3424-00	ALUMINUM	\$0.00	\$3,000.00	\$7,000.00	\$3,043.65	\$6,206.70
510-5-412-6621-00	BUILDINGS	\$0.00	\$0.00	\$0.00	\$24,480.81	\$139,416.93
510-5-412-6639-00	IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
510-5-412-6641-00	AUTOS & TRUCKS	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
510-5-412-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$50,000.00	\$61,574.00	\$32,943.80
510-5-412-7713-00	CAPITAL LEASES PRINCIPAL	\$143,000.00	\$143,000.00	\$140,590.80	\$122,987.19	\$0.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
510-5-412-7723-00	CAPITAL LEASES INTEREST	\$16,000.00	\$16,000.00	\$19,168.17	\$45,544.54	\$46,906.41
510-5-412-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.08
510-5-412-9130-00	EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.08
510-5-412-9140-00	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.42
510-5-412-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.49
510-5-412-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.55
510-5-412-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$17,875.02
510-5-412-9180-00	CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.86
510-5-412-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.39
510-5-412-9420-00	STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$913.26
510-5-414-1121-00	SALARIES & WAGES	\$121,300.00	\$121,300.00	\$121,300.00	\$111,255.89	\$89,936.93
510-5-414-1131-00	OVERTIME	\$0.00	\$0.00	\$0.00	\$358.97	\$271.09
510-5-414-1171-00	ACCRUED LEAVE AND BENEFITS	\$0.00	\$0.00	\$0.00	\$2,392.50	\$2,458.65
510-5-414-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$977.74
510-5-414-1211-00	SOCIAL SECURITY	\$14,600.00	\$14,600.00	\$14,600.00	\$11,435.26	\$5,670.48
510-5-414-1221-00	WORKERS COMP	\$1,300.00	\$1,300.00	\$1,500.00	\$1,380.09	\$3,250.18
510-5-414-1231-00	HEALTH & LIFE INS	\$31,800.00	\$31,800.00	\$27,500.00	\$22,565.15	\$13,775.98
510-5-414-1344-00	WYOMING RETIREMENT	\$8,700.00	\$8,700.00	\$8,400.00	\$5,421.97	\$5,160.79
510-5-414-9110-00	LEGISLATIVE	\$10,000.00	\$10,000.00	\$6,755.54	\$6,667.10	\$0.00
510-5-414-9130-00	EXECUTIVE	\$18,000.00	\$18,000.00	\$16,619.53	\$13,613.81	\$0.00
510-5-414-9140-00	ADMINISTRATIVE	\$32,000.00	\$32,000.00	\$19,437.89	\$23,380.83	\$0.00
510-5-414-9141-00	COMPUTER SERVICES	\$35,000.00	\$35,000.00	\$36,000.00	\$23,084.56	\$0.00
510-5-414-9150-00	ATTORNEY	\$14,000.00	\$14,000.00	\$9,093.05	\$12,553.84	\$0.00
510-5-414-9160-00	CLERK	\$37,000.00	\$37,000.00	\$25,549.47	\$27,917.23	\$0.00
510-5-414-9170-00	TREASURER	\$55,000.00	\$55,000.00	\$29,570.40	\$41,148.11	\$0.00
510-5-414-9180-00	CITY HALL	\$6,800.00	\$6,800.00	\$8,205.35	\$8,818.21	\$0.00
510-5-414-9190-00	OTHER GENERAL	\$6,000.00	\$6,000.00	\$6,593.68	\$5,628.69	\$0.00
510-5-414-9220-00	ENGINEERING	\$0.00	\$0.00	\$0.00	\$25,800.36	\$0.00
510-5-414-9231-00	GIS	\$1,000.00	\$1,000.00	\$2,386.00	\$2,071.48	\$0.00
510-5-414-9244-00	CITY SERVICES SHOP	\$51,000.00	\$51,000.00	\$31,305.00	\$23,648.71	\$0.00
510-5-414-9533-00	BILLING & COLLECTIONS	\$0.00	\$0.00	\$3,929.40	\$0.00	\$0.00
	Total SOLID WASTE FUND	\$3,902,838.15	\$3,902,838.15	\$4,358,740.96	\$5,478,441.03	\$4,204,209.50
511-5-413-3361-00	VEHICLE INSURANCE	\$73.55	\$73.55	\$82.27	\$74.79	\$68.23
511-5-413-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$0.00	\$15.82	\$1,909.59
511-5-413-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$0.00	\$175.63	(\$5.36)
511-5-413-3630-00	MOSQUITO CONTROL	\$150,000.00	\$150,000.00	\$136,917.73	\$142,525.83	\$133,020.77
511-5-413-9533-00	BILLING & COLLECTIONS	\$3,600.00	\$3,600.00	\$0.00	\$2,645.45	\$2,611.59
	Total MOSQUITO CONTROL FUND	\$153,673.55	\$153,673.55	\$137,000.00	\$145,437.52	\$137,604.82
514-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Total RECYCLING FUND	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
520-5-340-3310-00	PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$65,000.00	\$48,490.25	\$11,670.00
520-5-340-3320-00	CONTRACT SERVICES	\$262,346.00	\$262,346.00	\$295,530.00	\$293,578.22	\$323,340.78
520-5-340-3361-00	VEHICLE INSURANCE	\$298.11	\$298.11	\$331.32	\$301.20	\$269.46
520-5-340-3362-00	BUILDING & PROPERTY INS.	\$228.02	\$228.02	\$255.04	\$231.85	\$211.51
520-5-340-3365-00	GENERAL LIABILITY	\$583.57	\$583.57	\$653.19	\$593.81	\$521.85
520-5-340-3371-00	POWER, LIGHTS & GAS	\$25,000.00	\$25,000.00	\$25,000.00	\$22,396.85	\$20,387.25
520-5-340-3372-00	TELEPHONE	\$2,200.00	\$2,200.00	\$2,200.00	\$2,081.05	\$2,082.62
520-5-340-3382-00	REPAIRS & MAIN	\$42,884.00	\$42,884.00	\$6,500.00	\$171.65	\$6,314.61
520-5-340-3400-00	LEGAL ADVERTISING	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
520-5-340-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$3,200.00	\$7,208.42	\$3,132.01
520-5-340-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$6,225.59	\$0.00
520-5-340-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,369.56	\$0.00
520-5-340-7713-00	CAPITAL LEASES PRINCIPAL	\$60,138.87	\$60,138.87	\$54,597.50	\$40,000.00	\$14,075.49
520-5-340-7723-00	CAPITAL LEASES INTEREST	\$47,174.38	\$47,174.38	\$47,715.75	\$70,305.71	\$68,635.41
520-5-340-9110-00	LEGISLATIVE	\$360.00	\$360.00	\$422.22	\$266.62	\$523.01
520-5-340-9130-00	EXECUTIVE	\$670.00	\$670.00	\$1,038.72	\$544.50	\$1,241.22

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
520-5-340-9140-00	ADMINISTRATIVE SERVICES	\$1,200.00	\$1,200.00	\$1,214.86	\$935.20	\$2,164.73
520-5-340-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.16
520-5-340-9150-00	CITY ATTORNEY	\$500.00	\$500.00	\$568.31	\$502.09	\$832.81
520-5-340-9160-00	CLERK-TREASURER	\$1,400.00	\$1,400.00	\$1,596.84	\$1,116.65	\$7,149.58
520-5-340-9170-00	TREASURER	\$2,000.00	\$2,000.00	\$1,848.15	\$1,645.88	\$0.00
520-5-340-9180-00	CITY HALL	\$380.00	\$380.00	\$512.83	\$352.69	\$1,150.11
520-5-340-9190-00	OTHER GENERAL	\$200.00	\$200.00	\$412.10	\$225.10	\$495.33
520-5-340-9220-00	ENGINEERING	\$4,800.00	\$4,800.00	\$17,488.56	\$14,651.54	\$0.00
	Total GOLF COURSE FUND	\$517,762.95	\$517,762.95	\$526,485.39	\$528,194.43	\$466,183.94
540-5-240-1121-00	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$338,877.17	\$96,372.38
540-5-240-1123-00	FIRE SALARIES & WAGES	\$0.00	\$0.00	\$246,552.00	\$113,883.63	\$330,702.60
540-5-240-1131-00	OVERTIME	\$0.00	\$0.00	\$16,000.00	\$32,508.40	\$45,404.62
540-5-240-1133-00	FIRE OVERTIME	\$0.00	\$0.00	\$0.00	\$8,642.18	\$25,049.58
540-5-240-1160-00	PAGER PAY	\$0.00	\$0.00	\$8,000.00	\$8,363.00	\$11,918.69
540-5-240-1171-00	ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00	\$18,536.66	(\$8,377.43)
540-5-240-1210-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.26
540-5-240-1211-00	SOCIAL SECURITY	\$0.00	\$0.00	\$5,400.00	\$15,681.11	\$10,350.74
540-5-240-1213-00	FIRE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.10
540-5-240-1221-00	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,305.16	\$5,142.33
540-5-240-1223-00	FIRE WORKERS COMP	\$0.00	\$0.00	\$3,000.00	\$4,164.97	\$13,561.79
540-5-240-1231-00	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$17,466.17	\$6,954.05
540-5-240-1233-00	FIRE HEALTH & LIFE INS	\$0.00	\$0.00	\$60,900.00	\$44,121.18	\$71,985.30
540-5-240-1241-00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$5,694.00	\$0.00
540-5-240-1311-00	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$654.00	\$1,605.46
540-5-240-1313-00	FIRE UNIFORM & CLOTHING	\$0.00	\$0.00	\$2,000.00	\$1,586.34	\$1,718.89
540-5-240-1321-00	TRAVEL & TRAINING & RECRUITING	\$0.00	\$0.00	\$0.00	\$4,316.38	\$2,733.30
540-5-240-1323-00	FIRE TRAVEL & TRAINING	\$0.00	\$0.00	\$1,000.00	\$846.58	\$5,115.82
540-5-240-1331-00	MEDICAL EXPENSES	\$0.00	\$0.00	\$3,000.00	\$2,790.00	\$638.00
540-5-240-1333-00	FIRE MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00
540-5-240-1343-00	FIRE PENSION	\$0.00	\$0.00	\$50,000.00	\$61,648.10	\$53,135.36
540-5-240-1344-00	WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,569.61	\$15,403.80
540-5-240-2210-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$638.77
540-5-240-2220-00	GAS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$8,000.00	\$7,705.54	\$9,104.91
540-5-240-2230-00	SUPPLIES	\$0.00	\$0.00	\$15,000.00	\$17,186.36	\$17,432.71
540-5-240-2290-00	PUBLIC EDUCATION SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$875.09	\$1,302.79
540-5-240-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$29,250.00	\$26,048.91	\$17,353.94
540-5-240-3361-00	VEHICLE INSURANCE	\$1,198.99	\$1,198.99	\$1,341.03	\$1,219.12	\$1,112.15
540-5-240-3365-00	GENERAL LIABILITY	\$2,800.94	\$2,800.94	\$3,136.82	\$2,851.65	\$2,506.25
540-5-240-3372-00	TELEPHONE	\$0.00	\$0.00	\$975.00	\$1,180.35	\$1,040.54
540-5-240-3381-00	REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$2,500.00	\$3,012.65	\$3,369.38
540-5-240-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,121.80	\$6,298.56
540-5-240-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$776.16	\$600.25
540-5-240-3423-00	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$0.00	(\$24,359.63)	\$179,698.17
540-5-240-3490-00	ASSOCIATION DUES	\$0.00	\$0.00	\$100.00	\$30.00	\$0.00
540-5-240-7723-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.79
540-5-240-9110-00	LEGISLATIVE	\$0.00	\$0.00	\$3,377.77	\$4,533.61	\$2,618.20
540-5-240-9130-00	EXECUTIVE	\$0.00	\$0.00	\$8,309.76	\$9,257.37	\$6,210.22
540-5-240-9140-00	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$9,718.94	\$15,898.92	\$10,825.88
540-5-240-9141-00	COMPUTER SERVICES	\$0.00	\$0.00	\$10,800.00	\$16,080.43	\$9,931.02
540-5-240-9150-00	CITY ATTORNEY	\$0.00	\$0.00	\$4,546.52	\$8,536.58	\$4,165.17
540-5-240-9160-00	CLERK-TREASURER	\$0.00	\$0.00	\$12,774.73	\$18,983.70	\$35,750.10
540-5-240-9170-00	TREASURER	\$0.00	\$0.00	\$14,785.20	\$27,980.69	\$0.00
540-5-240-9180-00	CITY HALL	\$0.00	\$0.00	\$4,102.67	\$5,996.39	\$5,752.76
540-5-240-9190-00	OTHER GENERAL	\$0.00	\$0.00	\$3,296.84	\$3,827.49	\$2,478.83
	Total AMBULANCE FUND	\$3,999.93	\$3,999.93	\$529,367.28	\$838,397.82	\$1,027,251.03
551-5-522-8948-00	TRANSF - WWTP MISC EQUIPMENT REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$40,919.99

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
551-5-522-8974-00	TRANS-WWTP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,674.80
551-5-532-9310-00	TRANS - W&S FUND	\$0.00	\$0.00	\$108,728.10	\$0.00	\$0.00
	Total EPA EQUIPMENT RESERVE	\$0.00	\$0.00	\$108,728.10	\$0.00	\$64,594.79
553-5-512-8973-00	TRANS-WATER TREATMENT PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$292,000.00
553-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$19,466.58	\$4,963.65
553-5-513-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$59,860.41	\$0.00
553-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$88,238.96
553-5-521-8950-00	TRANS-NW TREATED WATER & TRANS STORA	\$0.00	\$0.00	\$0.00	\$273,132.82	\$0.00
553-5-532-9310-00	TRANS - W&S FUND	\$0.00	\$0.00	\$303,715.88	\$0.00	\$0.00
	Total WATER & SEWER REPLACEMENT	\$0.00	\$0.00	\$303,715.88	\$362,059.81	\$385,202.61
555-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,149.28	\$82,011.21
555-5-513-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$16.58
555-5-513-6613-00	RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$149,123.82
555-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,476.43
555-5-513-8955-00	TRANS - CAPITAL PROJECTS (553)	\$0.00	\$0.00	\$0.00	\$134,709.32	\$0.00
	Total TREATED WATER TRANSMISSION	\$0.00	\$0.00	\$0.00	\$136,858.60	\$255,628.04
556-5-512-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,203.99
556-5-512-3382-00	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$415,537.00
	Total WATER TREATMENT PLANT IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$435,740.99
557-5-522-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,981.59
557-5-522-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.61
	Total WWTP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,674.20
558-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$49.44
	Total DANA AREA SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$49.44
560-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$511,000.00	\$0.00	\$0.00
	Total SOLID WASTE NEW CELL/REPLACEMENT	\$0.00	\$0.00	\$511,000.00	\$0.00	\$0.00
561-5-411-3751-00	Landfill Closure/Postclosure	\$0.00	\$0.00	\$0.00	(\$27,475.77)	(\$750,666.00)
	Total LANDFILL CLOSURE/POSTCLOSURE FUN	\$0.00	\$0.00	\$0.00	(\$27,475.77)	(\$750,666.00)
562-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$31,915.00	\$49,637.22
562-5-411-3342-00	COMPLIANCE TESTING	\$0.00	\$0.00	\$0.00	\$70,319.25	\$45,717.41
562-5-411-6634-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.70
562-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$363,946.53	\$0.00	\$0.00
	Total OLD LANDFILL CLOSING FUND	\$0.00	\$0.00	\$363,946.53	\$102,234.25	\$97,980.33
564-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$12,822.25	\$0.00
564-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$246,177.75	\$0.00	\$0.00
	Total LANDFILL EQUIPMENT BUILDING	\$0.00	\$0.00	\$246,177.75	\$12,822.25	\$0.00
565-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
565-5-411-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$899.00	\$491,400.15
	Total LANDFILL GAS EXTRACTION SYSTEM	\$0.00	\$0.00	\$0.00	\$899.00	\$493,190.15
566-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,844.98	\$23,301.84
566-5-414-9320-00	TRANS - SANITATION FUND	\$0.00	\$0.00	\$541,562.40	\$0.00	\$0.00
	Total LANDFILL DEMOLITION CELL	\$0.00	\$0.00	\$541,562.40	\$22,844.98	\$23,301.84
567-5-411-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$152,184.24
567-5-411-6631-00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,566.78	\$2,109,521.72
	Total LANDFILL CELL 9 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,566.78	\$2,261,705.96
571-5-340-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
571-5-340-7713-00	CAPTIAL LEASES PRINCIPAL	\$38,842.34	\$38,842.34	\$37,151.71	\$35,534.66	\$0.00
571-5-340-7722-00	LOAN INTEREST	\$0.00	\$0.00	\$0.00	(\$2,059.51)	\$2,682.43
571-5-340-7723-00	CAPITAL LEASES INTEREST	\$3,143.21	\$3,143.21	\$4,833.65	\$6,450.87	\$0.00
	Total GOLF COURSE IMPROVEMENTS	\$41,985.55	\$41,985.55	\$41,985.36	\$39,926.02	\$18,882.43
581-5-511-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$306.20	\$0.00
581-5-512-3310-00	PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$247,635.38	\$3,980.55	\$0.00
581-5-515-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,837.17	\$0.00
581-5-522-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$46,240.70	\$0.00
	Total CONVENTIONAL WTP UPGRADES	\$90,000.00	\$90,000.00	\$247,635.38	\$52,364.62	\$0.00
583-5-522-6644-00	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,919.99

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
	Total WWTP MISC-EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,919.99
586-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	(\$25,651.33)	\$25,651.33
586-5-521-6654-00	WATER LINES	\$0.00	\$0.00	\$0.00	(\$51,302.67)	\$51,302.67
	Total SKEEL ST UTILITIES UPSIZING	\$0.00	\$0.00	\$0.00	(\$76,954.00)	\$76,954.00
589-5-420-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$100,000.00	\$894.31	\$0.00
589-5-420-6657-00	STREETS	\$0.00	\$0.00	\$300,000.00	\$18,662.40	\$0.00
589-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$238,180.51	\$0.00
589-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$300,000.00	\$675,612.40	\$0.00
589-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
	Total SUGARLAND UTILITY REPAIRS	\$0.00	\$0.00	\$1,000,000.00	\$933,349.62	\$0.00
590-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$130,789.44	\$121,340.95
590-5-521-3320-00	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.71
590-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$300,000.00	\$537,168.89	\$756,144.30
	Total SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$0.00	\$300,000.00	\$667,958.33	\$881,408.96
593-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150,000.00	\$412,283.28	\$329,194.22
593-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$300,000.00	\$3,058,813.55	\$271,901.87
593-5-521-6652-00	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$85,629.31
	Total NW TREATED WATER TRANS & STORAGE	\$0.00	\$0.00	\$450,000.00	\$3,471,096.83	\$686,725.40
594-5-513-6654-00	SEWER LINES	\$0.00	\$0.00	\$383,358.15	\$0.00	\$0.00
594-5-521-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$167,011.48	\$36,391.36
594-5-521-6652-00	SEWER LINES	\$0.00	\$0.00	\$400,000.00	\$232,833.15	\$0.00
	Total NORTH LIFT STATION EXPANSION	\$0.00	\$0.00	\$783,358.15	\$399,844.63	\$36,391.36
595-5-513-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$43,003.34	\$58,956.33
595-5-513-6654-00	WATER LINES	\$0.00	\$0.00	\$288,415.89	\$156,011.40	\$0.00
	Total CROSS-VALLEY TREAT WATER TRANS SI	\$0.00	\$0.00	\$288,415.89	\$199,014.74	\$58,956.33
597-5-512-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00
	Total SWTP CLEARWELL BAFFLE SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00
599-5-512-3310-00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,656.03	\$0.00
	Total BGWTP CLEAR WELL	\$0.00	\$0.00	\$0.00	\$24,656.03	\$0.00
670-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$275.00	\$363.00
670-5-420-7711-00	BOND PRINCIPAL-SID#70	\$0.00	\$0.00	\$50,000.00	\$150,000.00	\$0.00
670-5-420-7721-00	BOND INTEREST-SID#70	\$0.00	\$0.00	\$6,000.00	\$7,625.00	\$12,125.00
	Total SPECIAL IMPROVE DIST #70	\$0.00	\$0.00	\$56,000.00	\$157,900.00	\$12,488.00
671-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$275.00	\$283.00
671-5-420-7711-00	BOND PRINCIPAL-SID#71	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00
671-5-420-7721-00	BOND INTEREST-SID#71	\$0.00	\$0.00	\$2,000.00	\$1,560.00	\$1,870.00
	Total SPECIAL IMPROVE DIST #71	\$0.00	\$0.00	\$7,000.00	\$11,835.00	\$2,153.00
673-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
673-5-420-7711-00	BOND PRINCIPAL-SID#73	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
673-5-420-7721-00	BOND INTEREST-SID#73	\$0.00	\$0.00	\$1,500.00	\$1,557.50	\$1,557.50
	Total SPECIAL IMPROVE DIST #73	\$0.00	\$0.00	\$6,500.00	\$6,832.50	\$1,832.50
674-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00
674-5-420-7711-00	BOND PRINCIPAL - SID#74	\$0.00	\$0.00	\$5,000.00	\$20,000.00	\$35,000.00
674-5-420-7721-00	BOND INTEREST - SID#74	\$0.00	\$0.00	\$3,000.00	\$3,318.75	\$5,032.50
	Total SPECIAL IMPROVE DIST #74	\$0.00	\$0.00	\$8,000.00	\$23,318.75	\$40,906.50
675-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$48.00
675-5-420-7711-00	BOND PRINCIPAL - SID#75	\$10,000.00	\$10,000.00	\$40,000.00	\$55,000.00	\$50,000.00
675-5-420-7721-00	BOND INTEREST - SID#75	\$2,000.00	\$2,000.00	\$8,500.00	\$10,340.00	\$12,695.00
	Total SPECIAL IMPROVE DIST #75	\$12,000.00	\$12,000.00	\$48,500.00	\$65,640.00	\$62,743.00
676-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$524.00
676-5-420-7711-00	BOND PRINCIPAL - SID#76	\$0.00	\$0.00	\$10,000.00	\$0.00	\$60,000.00
676-5-420-7721-00	BOND INTEREST - SID#76	\$500.00	\$500.00	\$1,700.00	\$1,757.50	\$4,673.75
	Total SPECIAL IMPROVE DIST #76	\$500.00	\$500.00	\$11,700.00	\$2,257.50	\$65,197.75
677-5-420-3420-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,568.00
677-5-420-7711-00	BOND PRINCIPAL - SID#77	\$75,000.00	\$75,000.00	\$300,000.00	\$100,000.00	\$500,000.00
677-5-420-7721-00	BOND INTEREST - SID#77	\$60,000.00	\$60,000.00	\$60,000.00	\$60,237.50	\$76,950.00

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
	Total SPECIAL IMPROVE DIST #77	\$135,000.00	\$135,000.00	\$360,000.00	\$161,637.50	\$578,518.00
704-5-120-3410-00	CRIME VICTIMS SURCHARGE	\$22,000.00	\$22,000.00	\$18,000.00	\$24,015.00	\$16,189.00
	Total CRIME VICTIMS SURCHARGE	\$22,000.00	\$22,000.00	\$18,000.00	\$24,015.00	\$16,189.00
706-5-120-3420-00	COURT AUTOMATION FUND	\$19,000.00	\$19,000.00	\$18,000.00	\$24,420.00	\$17,395.50
	Total WYOMING COURT AUTOMATION FUND	\$19,000.00	\$19,000.00	\$18,000.00	\$24,420.00	\$17,395.50
Revenue Budget by Fund						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
101-3-000-1110-00	AD VALOREM	\$1,320,000.00	\$1,320,000.00	\$1,323,359.73	\$1,384,600.92	\$1,270,962.47
101-3-000-1120-00	MOTOR VEHICLE	\$430,000.00	\$430,000.00	\$530,000.00	\$531,498.49	\$552,159.92
101-3-000-1610-00	FRANCHISES	\$380,000.00	\$380,000.00	\$300,000.00	\$395,444.02	\$325,576.01
101-3-000-1620-00	LODGING TAX	\$48,734.00	\$48,734.00	\$55,000.00	\$49,314.70	\$57,028.05
101-3-000-2110-00	LIQUOR LICENSES	\$61,000.00	\$61,000.00	\$61,000.00	\$60,435.17	\$62,819.92
101-3-000-2140-00	BUSINESS LICENSE	\$0.00	\$0.00	\$250.00	\$175.00	\$645.00
101-3-000-2160-00	OCCUPATION LICENSE	\$60,000.00	\$60,000.00	\$50,000.00	\$72,943.75	\$75,666.50
101-3-000-2210-00	BUILD PERMITS&INSPECTIONS	\$500,000.00	\$500,000.00	\$500,000.00	\$428,132.58	\$846,356.82
101-3-000-2220-00	PLANNING FEES	\$15,000.00	\$15,000.00	\$25,000.00	\$17,435.14	\$27,462.25
101-3-000-3500-00	GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00	\$12,265.27	\$8,087.19
101-3-000-3510-00	SALES TAX	\$3,200,000.00	\$3,200,000.00	\$3,834,019.75	\$3,716,202.62	\$4,429,799.39
101-3-000-3520-00	USE TAX	\$300,000.00	\$300,000.00	\$420,000.00	\$380,125.15	\$724,860.56
101-3-000-3540-00	GASOLINE TAX	\$423,000.00	\$423,000.00	\$425,176.00	\$381,989.21	\$429,394.19
101-3-000-3550-00	CIGARETTE TAX	\$158,000.00	\$158,000.00	\$165,703.00	\$167,300.12	\$185,485.57
101-3-000-3560-00	MINERAL ROYALTIES	\$764,000.00	\$764,000.00	\$770,610.00	\$768,703.49	\$763,609.80
101-3-000-3570-00	SEVERANCE TAX	\$649,000.00	\$649,000.00	\$669,720.00	\$687,357.25	\$664,446.99
101-3-000-3620-00	SUPPLEMENTAL	\$1,281,137.05	\$1,281,137.05	\$1,089,788.50	\$1,592,418.05	\$1,676,229.04
101-3-000-3710-00	LEF MAINTENANCE	\$0.00	\$0.00	\$3,000.00	\$115.58	\$3,278.70
101-3-000-3740-00	COUNTY FIRE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
101-3-000-3750-00	FIRE VA/PUBLIC EDUCATION	\$93,333.68	\$93,333.68	\$67,000.00	\$49,703.04	(\$0.00)
101-3-000-4110-00	COURT COSTS	\$20,000.00	\$20,000.00	\$18,500.00	\$19,565.00	\$19,606.00
101-3-000-4210-00	STREET & CURB PERMITS	\$3,000.00	\$3,000.00	\$3,000.00	\$7,871.00	\$19,407.71
101-3-000-4780-00	CEMETERY LOTS & OPENINGS	\$70,000.00	\$70,000.00	\$42,000.00	\$32,400.00	\$31,715.00
101-3-000-5110-00	FINES AND FORFEITS	\$320,000.00	\$320,000.00	\$280,000.00	\$304,416.40	\$282,800.43
101-3-000-8100-00	APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$0.00	\$20,537.82	\$41,904.06
101-3-000-8110-00	INTEREST-GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$48,116.77	\$18,024.73
101-3-000-9110-00	TRANSFER FROM OTHER FUNDS	\$100,000.00	\$100,000.00	\$0.00	(\$0.00)	(\$0.00)
101-3-000-9310-00	OP TRANSFER -WATER & SEWR	\$540,000.00	\$540,000.00	\$592,897.10	\$398,311.91	\$432,510.56
101-3-000-9320-00	OP TRANSFER-SOLID WASTE	\$265,800.00	\$265,800.00	\$191,515.91	\$214,332.93	\$90,076.35
101-3-000-9340-00	OP TRANSFER-LANDFILL	\$0.00	\$0.00	\$0.00	(\$0.00)	\$69,775.24
101-3-000-9345-00	OP TRANSFER-RECYCLING	\$0.00	\$0.00	\$0.00	(\$0.00)	\$39,778.15
101-3-000-9350-00	OP TRANSFER-GOLF COURSE	\$11,510.00	\$11,510.00	\$25,120.59	\$20,240.27	\$15,542.95
101-3-000-9370-00	OP TRANSFER-AMBULANCE FND	\$0.00	\$0.00	\$71,712.43	\$111,095.18	\$77,732.18
101-3-000-9600-00	MISCELLANEOUS	\$90,000.00	\$90,000.00	\$90,000.00	\$138,461.39	\$168,018.77
	Total GENERAL FUND	\$11,163,514.73	\$11,163,514.73	\$11,664,373.01	\$12,051,508.22	\$13,490,760.50
102-3-000-3520-00	USE TAX	\$290,000.00	\$290,000.00	\$320,000.00	\$322,514.85	\$606,861.55
102-3-000-3530-00	ONE PERCENT SALES TAX	\$2,700,000.00	\$2,700,000.00	\$3,000,000.00	\$2,928,786.85	\$3,494,016.55
102-3-000-3580-00	OUT-OF-STATE SALES TAX	\$242,000.00	\$242,000.00	\$300,000.00	\$249,653.24	\$293,723.99
102-3-000-6510-00	CONTRIBUTIONS - COUNTY	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,205.00
102-3-000-8120-00	INTEREST-1 CENT SALES TAX	\$10,000.00	\$10,000.00	\$17,000.00	\$17,644.74	\$31,133.50
102-3-000-9600-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,489.18	\$10,940.36
	Total ONE CENT SALES TAX FUND	\$3,242,000.00	\$3,242,000.00	\$3,637,000.00	\$3,522,088.86	\$4,439,880.95
104-3-000-9110-00	TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00	\$60,000.00	\$122,730.00
	Total GENERAL CASH RESERVE FUND	\$0.00	\$0.00	\$0.00	\$60,000.00	\$122,730.00
105-3-000-3130-00	DEPT OF JUSTICE GRANT - CFDA 16.804	\$0.00	\$0.00	\$25,975.00	(\$0.00)	(\$0.00)
105-3-000-9110-00	TRANSFER FR GENERAL FUND	\$180,000.00	\$180,000.00	\$415,000.00	\$260,850.00	(\$0.00)
105-3-000-9600-00	MISC/CONTRIBUTIONS	\$0.00	\$0.00	\$65,146.80	\$20,250.00	\$99,224.67
	Total GENERAL FIXED ASSETS REPLACEMENT	\$180,000.00	\$180,000.00	\$506,121.80	\$281,100.00	\$99,224.67
108-3-000-1610-00	FRANCHISES	\$410,000.00	\$410,000.00	\$390,000.00	\$373,632.13	\$325,488.78

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
	Total PUBLIC BENEFIT	\$410,000.00	\$410,000.00	\$390,000.00	\$373,632.13	\$325,488.78
201-3-000-6540-00	CONTRIBUTIONS-SCHOOL DISTRICT #2	\$42,000.00	\$42,000.00	\$42,000.00	\$39,545.99	\$49,794.03
201-3-000-9110-00	TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$15,500.00	\$15,500.00	(\$0.00)
201-3-000-9140-00	TRANS-1% FUND	\$15,500.00	\$15,500.00	\$0.00	\$37,165.35	\$15,500.00
	Total SCHOOL RESOURCE OFFICER	\$57,500.00	\$57,500.00	\$57,500.00	\$92,211.34	\$65,294.03
202-3-000-3120-00	EUDL GRANT - SPECIAL EVENT OT	\$0.00	\$0.00	\$24,108.50	\$1,682.50	(\$0.00)
202-3-000-3130-00	HOMELAND SEC GRANT - 97.067	\$0.00	\$0.00	\$25,067.00	(\$0.00)	(\$0.00)
	Total DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$49,175.50	\$1,682.50	(\$0.00)
203-3-000-3120-00	CDBG PASS THRU FROM WCDA	\$0.00	\$0.00	\$45,000.00	\$65,000.00	(\$0.00)
203-3-000-3120-02	DOE GRANT (ENERGY AUDIT)	\$0.00	\$0.00	\$320,000.00	\$67,985.80	(\$0.00)
203-3-000-3120-03	WY STATE FORESTRY DIV-CFDA 10.664	\$0.00	\$0.00	\$3,000.00	(\$0.00)	(\$0.00)
203-3-000-3120-04	DOE GRANT - WYO THEATRE	\$0.00	\$0.00	\$48,812.90	(\$0.00)	(\$0.00)
203-3-000-3130-00	STATE GRANT - URBAN TREE PLANTING	\$0.00	\$0.00	\$0.00	\$3,240.85	(\$0.00)
203-3-000-3135-01	STATE GRANT WBC - (DSA)	\$0.00	\$0.00	\$0.00	\$23,700.00	(\$0.00)
203-3-000-3135-05	SENIOR CENTER GRANT WBC	\$0.00	\$0.00	\$26,000.00	(\$0.00)	(\$0.00)
203-3-000-9140-02	Trans - 1% for DOE Energy Audit Match	\$0.00	\$0.00	\$177,000.00	(\$0.00)	(\$0.00)
203-3-000-9600-00	MISCELLANEOUS/CONTRIBUTIONS	\$0.00	\$0.00	\$8,333.00	(\$0.00)	(\$0.00)
	Total MISC GRANTS	\$0.00	\$0.00	\$628,145.90	\$159,926.65	(\$0.00)
204-3-000-3140-00	BUREAU OF JUSTICE ASSISTANCE	\$0.00	\$0.00	\$1,405.20	\$2,786.80	\$1,405.20
	Total BULLETPROOF VEST	\$0.00	\$0.00	\$1,405.20	\$2,786.80	\$1,405.20
205-3-000-3170-00	ASSISTANCE TO FIREFIGHTERS GRANT	\$0.00	\$0.00	\$361,817.00	(\$0.00)	\$17,716.00
205-3-000-9110-00	TRANS-GENERAL FUND	\$0.00	\$0.00	\$0.00	(\$0.00)	\$5,524.50
	Total FEMA EQUIPMENT	\$0.00	\$0.00	\$361,817.00	(\$0.00)	\$23,240.50
207-3-000-3170-00	DEPARTMENT OF HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$20,631.00	\$37,417.21
	Total FY 2004/5/6 LETPP	\$0.00	\$0.00	\$0.00	\$20,631.00	\$37,417.21
214-3-000-6120-00	CONTRIBUTIONS-PRIVATE	\$30,000.00	\$30,000.00	\$30,000.00	\$24,402.79	\$33,427.45
	Total TROLLEY CAR	\$30,000.00	\$30,000.00	\$30,000.00	\$24,402.79	\$33,427.45
215-3-000-3410-00	DEPT OF TRANSPORTATION GRANT	\$0.00	\$0.00	\$13,000.00	(\$0.00)	\$10,172.25
	Total SPEED ENFORCEMENT	\$0.00	\$0.00	\$13,000.00	(\$0.00)	\$10,172.25
220-3-000-3500-00	CAPITAL FACILITIES TAX	\$2,846,500.00	\$2,846,500.00	\$2,675,000.00	\$1,993,496.37	(\$0.00)
220-3-000-8110-00	INTEREST	\$3,000.00	\$3,000.00	\$0.00	\$1,526.65	(\$0.00)
	Total CAPITAL FACILITIES TAX IV	\$2,849,500.00	\$2,849,500.00	\$2,675,000.00	\$1,995,023.02	(\$0.00)
221-3-000-1620-00	LODGING TAX	\$438,609.00	\$438,609.00	\$458,000.00	\$443,832.19	\$513,252.21
221-3-000-8110-00	INTEREST	\$1,000.00	\$1,000.00	\$3,500.00	\$2,497.05	\$4,913.38
221-3-000-9600-00	MISCELLANEOUS	\$11,000.00	\$11,000.00	\$10,000.00	\$9,144.00	\$9,253.00
	Total LODGING TAX FUND	\$450,609.00	\$450,609.00	\$471,500.00	\$455,473.24	\$527,418.59
222-3-000-6500-00	GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$30,000.00	(\$0.00)	(\$0.00)
	Total WAM CONVENTION	\$0.00	\$0.00	\$30,000.00	(\$0.00)	(\$0.00)
223-3-000-3500-00	CAPITAL FACILITIES TAX	\$0.00	\$0.00	\$0.00	\$906,865.88	\$4,171,008.42
223-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	\$10,574.61	\$67,306.27
223-3-000-9120-00	RETURN CAP TAX III	\$0.00	\$0.00	\$142,851.70	(\$0.00)	(\$0.00)
	Total CAPITAL FACILITIES TAX III	\$0.00	\$0.00	\$142,851.70	\$917,440.49	\$4,238,314.69
224-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	(\$0.00)	\$431.65
	Total PARK LAND DEDICATION	\$0.00	\$0.00	\$0.00	(\$0.00)	\$431.65
226-3-000-2230-00	DEVELOPMENT IMPACT FEES	\$0.00	\$0.00	\$0.00	\$61,850.75	(\$0.00)
226-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	(\$0.00)	\$389.27
	Total DEVELOPMENT IMPACT FEES	\$0.00	\$0.00	\$0.00	\$61,850.75	\$389.27
244-3-000-6500-00	GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$5,000.00	\$57,660.00	\$80,064.00
244-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	\$31.91	\$193.30
244-3-000-9140-00	TRANS FROM 1% SALES TAX	\$17,800.00	\$17,800.00	\$18,750.00	\$25,000.00	\$25,000.00
244-3-000-9600-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$200.00	\$164.00
	Total SCULPTURE FUND	\$17,800.00	\$17,800.00	\$23,750.00	\$82,891.91	\$105,421.30
245-3-000-5110-00	FORFEITURES	\$0.00	\$0.00	\$0.00	\$122.00	(\$0.00)
245-3-000-6520-00	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$215.00
245-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	(\$0.00)	\$7.65
	Total CANINE DOG/E911 TRAINING	\$0.00	\$0.00	\$0.00	\$122.00	\$222.65

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
246-3-000-6650-00	CONTRIB.-FIRE PUBLIC EDUC	\$0.00	\$0.00	\$5,000.00	\$6,615.00	\$9,252.63
246-3-000-9600-00	MISCELLANEOUS	\$0.00	\$0.00	\$4,000.00	(\$0.00)	(\$0.00)
	Total FIRE PUBLIC EDUCATION	\$0.00	\$0.00	\$9,000.00	\$6,615.00	\$9,252.63
247-3-000-3410-00	WYOMING DEPT OF TRANSPORT	\$0.00	\$0.00	\$0.00	\$215,611.45	\$167,393.35
247-3-000-6500-00	GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$163,298.52
247-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	\$5.42	\$1,733.49
247-3-000-9114-00	TRANS-PUBLIC BENEFIT	\$410,000.00	\$410,000.00	\$745,360.00	\$254,251.79	\$170,000.00
247-3-000-9140-00	TRANS - 1% SALES TAX	\$200,000.00	\$200,000.00	\$566,853.81	(\$0.00)	\$26,896.19
	Total BIKE TRAIL FUND	\$610,000.00	\$610,000.00	\$1,312,213.81	\$469,868.66	\$529,321.55
251-3-000-6660-00	WY ASSOC OF SHERIFFS & CHIEFS OF POLICE	\$0.00	\$0.00	\$5,000.00	\$6,035.00	\$3,910.00
	Total TOBACCO PREVENTION	\$0.00	\$0.00	\$5,000.00	\$6,035.00	\$3,910.00
252-3-000-3130-00	BUSINESS READY GRANT	\$0.00	\$0.00	\$891,217.00	(\$0.00)	(\$0.00)
	Total GREEN HOUSE LIVING	\$0.00	\$0.00	\$891,217.00	(\$0.00)	(\$0.00)
253-3-000-6590-00	CONTRIBUTIONS-PUBLIC SAFETY FOUNDATIO	\$0.00	\$0.00	\$0.00	(\$0.00)	\$209,959.00
	Total E911 EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$0.00)	\$209,959.00
255-3-000-6660-00	WY ASSOC OF SHERIFFS & CHIEFS OF POLICE	\$0.00	\$0.00	\$7,000.00	\$6,290.00	\$3,315.00
	Total ALCOHOL INSPECTION	\$0.00	\$0.00	\$7,000.00	\$6,290.00	\$3,315.00
257-3-000-3410-00	WYOMING DEPARTMENT OF TRANSPORTATIO	\$0.00	\$0.00	\$10,972.00	\$9,437.00	\$1,775.34
	Total DUI OVERTIME	\$0.00	\$0.00	\$10,972.00	\$9,437.00	\$1,775.34
268-3-000-3450-00	WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00	\$760,783.00	\$2,181,058.11
268-3-000-3500-00	GIFTS PLEDGES BEQUESTS	\$0.00	\$0.00	\$1,171,000.00	(\$0.00)	(\$0.00)
268-3-000-9140-00	TRANSFER FROM ONE CENT	\$0.00	\$0.00	\$0.00	\$24,022.23	(\$0.00)
268-3-000-9600-00	MISC/CONTRIBUTIONS	\$0.00	\$0.00	\$145,000.00	(\$0.00)	(\$0.00)
	Total CHILD CARE AND EARLY CHILDHOOD ED	\$0.00	\$0.00	\$1,316,000.00	\$784,805.23	\$2,181,058.11
269-3-000-3450-00	WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00	(\$0.00)	\$24,396.00
	Total CULTURAL SECTOR ECONOMIC DEVELO	\$0.00	\$0.00	\$0.00	(\$0.00)	\$24,396.00
376-3-000-9110-00	TRANSFER FROM GENERAL FUND	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	(\$0.00)
	Total SID#76 REVOLVING	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	(\$0.00)
377-3-000-9110-00	TRANS FROM GENERAL FUND	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
	Total SID #77 REVOLVING	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
400-3-000-9120-00	TRANSF - CAP TAX III	\$0.00	\$0.00	\$350,000.00	\$13,689.64	\$24,197.20
400-3-000-9124-00	TRANS - CAP TAX IV	\$525,000.00	\$525,000.00	\$0.00	(\$0.00)	(\$0.00)
400-3-000-9250-00	TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$85,000.00	(\$0.00)	(\$0.00)
	Total LEWIS ST.	\$525,000.00	\$525,000.00	\$435,000.00	\$13,689.64	\$24,197.20
401-3-000-9124-00	TRANS - CAP TAX IV	\$0.00	\$0.00	\$413,203.64	\$36,796.36	(\$0.00)
401-3-000-9140-00	TRANS - 1% SALES TAX	\$0.00	\$0.00	\$75,000.00	(\$0.00)	(\$0.00)
	Total JEFFERSON/ALGER PHASE III	\$0.00	\$0.00	\$488,203.64	\$36,796.36	(\$0.00)
403-3-000-9120-00	TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$9,643.30
	Total NORTH HEIGHTS ST	\$0.00	\$0.00	\$0.00	(\$0.00)	\$9,643.30
404-3-000-9113-00	TRANS-RAINY DAY FUND	\$0.00	\$0.00	\$0.00	(\$0.00)	\$432,857.70
404-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$1,247,906.00	\$1,488,711.33	\$402,453.69
404-3-000-9250-00	TRANS WATER & SEWER REPLACEMENT	\$0.00	\$0.00	\$100,000.00	(\$0.00)	(\$0.00)
	Total STREET OVERLAY PROGRAM	\$0.00	\$0.00	\$1,347,906.00	\$1,488,711.33	\$835,311.39
410-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$430,832.29	\$57,207.34	\$11,960.37
410-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$21,590.18	\$9,628.89	\$13,277.93
	Total SERVICE CENTER RELOCATION	\$0.00	\$0.00	\$452,422.47	\$66,836.23	\$25,238.30
411-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,485.45
	Total KENDRICK PARK PLAYGROUND BARRIER	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,485.45
413-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$105,176.70	\$7,040.88	\$12,432.46
413-3-000-9140-00	TRANS-1% SALES TAX	\$0.00	\$0.00	\$104,061.74	\$7,040.87	\$3,598.69
	Total EAST RIDGE ROAD	\$0.00	\$0.00	\$209,238.44	\$14,081.75	\$16,031.15
414-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$72,709.50
	Total SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	(\$0.00)	\$72,709.50
415-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$72,798.88
	Total 5TH ST TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	(\$0.00)	\$72,798.88
416-3-000-9121-01	CAP TAX IV	\$2,287,000.00	\$2,287,000.00	\$400,000.00	\$121,142.19	(\$0.00)

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
416-3-000-9140-00	TRANSF - 1% SALES TAX	\$250,000.00	\$250,000.00	\$50,000.00	(\$0.00)	(\$0.00)
	Total WYO/PARK RECONSTRUCTION	\$2,537,000.00	\$2,537,000.00	\$450,000.00	\$121,142.19	(\$0.00)
417-3-000-3430-00	CWSRF-09-109	\$0.00	\$0.00	\$2,079,381.52	\$1,075,611.70	(\$0.00)
417-3-000-3430-01	DWSRF-09-101	\$0.00	\$0.00	\$592,912.77	\$344,317.65	(\$0.00)
417-3-000-3440-00	SLIB GRANT #09157	\$0.00	\$0.00	\$2,273,387.15	\$1,105,018.89	(\$0.00)
417-3-000-3440-01	SLIB GRANT #09248	\$0.00	\$0.00	\$519,468.96	\$350,288.78	(\$0.00)
417-3-000-9120-00	TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00	(\$0.00)	\$250,000.00
417-3-000-9124-00	TRANS - CAP TAX IV	\$34,500.00	\$34,500.00	\$1,175,000.00	(\$0.00)	(\$0.00)
417-3-000-9140-00	TRANSF - 1% SALES TAX	\$125,000.00	\$125,000.00	\$125,000.00	(\$0.00)	(\$0.00)
	Total NORTH MAIN REBUILD	\$159,500.00	\$159,500.00	\$6,765,150.40	\$2,875,237.02	\$250,000.00
418-3-000-9110-00	TRANS - GENERAL FUND	\$0.00	\$0.00	\$0.00	(\$0.00)	\$151.56
	Total MAVERICK STATION REBUILD	\$0.00	\$0.00	\$0.00	(\$0.00)	\$151.56
419-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,233.16
	Total LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,233.16
421-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$144,169.88
	Total WEST CORRIDOR	\$0.00	\$0.00	\$0.00	(\$0.00)	\$144,169.88
423-3-000-3440-00	SLIB	\$0.00	\$0.00	\$0.00	\$1,357,234.95	\$592,765.03
423-3-000-9120-00	TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00	\$325,662.74	\$636,284.03
423-3-000-9121-00	TRANS - CAP TAX IV	\$0.00	\$0.00	\$0.00	\$1,110,522.00	(\$0.00)
423-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$259,864.80	\$82,235.20	(\$0.00)
423-3-000-9600-00	MISCELLANEOUS REV/REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$140,172.28	(\$0.00)
	Total BROOKS/BRUNDAGE/LINDEN PHASE II	\$0.00	\$0.00	\$259,864.80	\$3,015,827.17	\$1,229,049.06
425-3-000-3120-00	WBC/CDBG FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$23,804.00	(\$0.00)
425-3-000-3410-00	WYOMING BUSINESS COUNCIL GRANT	\$0.00	\$0.00	\$2,589,913.00	(\$0.00)	(\$0.00)
	Total HIGH TECH BUSINESS PARK	\$0.00	\$0.00	\$2,589,913.00	\$23,804.00	(\$0.00)
440-3-000-9114-00	TRANS-PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	(\$0.00)	\$30,000.00
440-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$78,714.67
	Total KENDRICK GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$108,714.67
460-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	(\$0.00)	\$8.58
	Total SID #76 (MAIN STREET)	\$0.00	\$0.00	\$0.00	(\$0.00)	\$8.58
476-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$0.00	(\$0.00)	\$490,293.51
476-3-000-9120-00	TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$50,000.00	\$817,075.57	\$1,285,433.91
476-3-000-9121-00	TRANS - CAP TAX IV	\$0.00	\$0.00	\$0.00	\$127,048.51	(\$0.00)
476-3-000-9140-00	TRANS - 1% HUNTINGTON	\$0.00	\$0.00	\$0.00	\$320,679.23	(\$0.00)
476-3-000-9150-00	TRANS-PIFF	\$0.00	\$0.00	\$0.00	(\$0.00)	\$300,775.69
	Total HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$0.00	\$50,000.00	\$1,264,803.31	\$2,076,503.11
477-3-000-9140-00	TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$27,900.00	\$90,920.30	\$27,554.11
477-3-000-9600-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$267,905.36	(\$0.00)
	Total HWY 87 WIDENING	\$0.00	\$0.00	\$27,900.00	\$358,825.66	\$27,554.11
478-3-000-9140-00	TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$350,000.00	(\$0.00)	(\$0.00)
	Total PARK PROJECTS	\$0.00	\$0.00	\$350,000.00	(\$0.00)	(\$0.00)
492-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$3,987.93)
492-3-000-9120-00	TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00	\$10,170.49	\$1,246,055.34
492-3-000-9150-00	TRANS-PLANT INVESTMENT FEE	\$0.00	\$0.00	\$0.00	(\$0.00)	\$11,691.00
	Total SID #77 NORTH BROADWAY/GOULD REC	\$0.00	\$0.00	\$0.00	\$10,170.49	\$1,253,758.41
493-3-000-9120-00	TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$46,067.95
	Total LINDEN STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	(\$0.00)	\$46,067.95
494-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$0.00	\$475,554.55	\$590,950.24
494-3-000-9120-00	TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$192,851.70	\$564,162.72	\$83,627.58
	Total WEST BRUNDAGE LANE	\$0.00	\$0.00	\$192,851.70	\$1,039,717.27	\$674,577.82
495-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$0.00	\$276,743.04	\$604,846.65
495-3-000-9120-00	TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00	\$1,000,129.32	\$4,260,718.43
495-3-000-9121-00	TRANS - CAP TAX IV	\$0.00	\$0.00	\$50,000.00	(\$0.00)	(\$0.00)
495-3-000-9150-00	TRANS-PIFF	\$0.00	\$0.00	\$0.00	(\$0.00)	\$80,000.00
495-3-000-9600-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,035.00	\$22,635.00
	Total BROOKS STREET/SMITH STREET	\$0.00	\$0.00	\$50,000.00	\$1,277,907.36	\$4,968,200.08

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
497-3-000-9140-00	TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$350,000.00	(\$0.00)	(\$0.00)
	Total 1ST STREET RAILROAD CROSSING	\$0.00	\$0.00	\$350,000.00	(\$0.00)	(\$0.00)
501-3-000-4410-00	SEWER FEES	\$1,800,000.00	\$1,800,000.00	\$1,875,000.00	\$1,895,240.98	\$1,893,722.63
501-3-000-4420-00	INSPECTION FEES	\$0.00	\$0.00	\$2,200.00	\$2,830.00	\$2,150.00
501-3-000-4430-00	SEWER - MISCELLANEOUS	\$0.00	\$0.00	\$4,000.00	(\$0.00)	\$380.85
501-3-000-4440-00	GREASE/SEPTAGE FEES	\$88,000.00	\$88,000.00	\$65,000.00	\$55,898.75	\$71,840.88
501-3-000-4460-00	WATER SALES	\$2,375,312.00	\$2,375,312.00	\$2,480,000.00	\$2,492,338.38	\$2,516,890.06
501-3-000-4470-00	WATER TAPS	\$24,000.00	\$24,000.00	\$50,000.00	\$24,768.00	\$49,756.00
501-3-000-4480-00	WATER - MISCELLANEOUS	\$53,835.00	\$53,835.00	\$75,000.00	\$56,823.55	\$115,317.74
501-3-000-6560-00	CONTRIBUTIONS - SAWSJPB	\$665,623.00	\$665,623.00	\$700,000.00	\$593,437.67	\$668,980.73
501-3-000-8100-00	APPREC(DEPREC)-FAIR VALUE	\$10,000.00	\$10,000.00	\$10,000.00	\$5,185.69	(\$2,125.43)
501-3-000-8150-00	INTEREST - WATER & SEWER	\$48,000.00	\$48,000.00	\$40,000.00	\$48,756.24	\$93,870.21
501-3-000-8700-00	PIF CONTRIBUTION	\$280,000.00	\$280,000.00	\$0.00	(\$0.00)	(\$0.00)
501-3-000-9310-00	TRANS - CASH RESERVES	\$0.00	\$0.00	\$1,117,161.92	(\$0.00)	(\$0.00)
501-3-000-9320-00	OP TRANSFER-SOLID WASTE FUND	\$39,000.00	\$39,000.00	\$43,223.40	\$29,101.20	\$23,511.07
501-3-000-9330-00	OP TRANSFER-MOSQUITO CONT	\$3,600.00	\$3,600.00	\$3,929.40	\$2,645.45	\$2,611.59
	Total WATER AND SEWER FUND	\$5,387,370.00	\$5,387,370.00	\$6,465,514.72	\$5,207,025.91	\$5,436,906.33
503-3-000-8170-00	INTEREST - PIFF	\$0.00	\$0.00	\$336,000.00	\$7,200.12	\$16,735.32
503-3-000-8700-00	P I F F CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$336,580.00	\$735,784.62
503-3-000-8700-01	PIFF REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$64,932.00	(\$15,068.00)	(\$0.00)
	Total PLANT INVESTMENT FEE FUND	\$0.00	\$0.00	\$400,932.00	\$328,712.12	\$752,519.94
504-3-000-9180-00	TRANSFER FROM WTR & SWR FUND	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$0.00)
	Total OPERATIONS&MAINT RESERVE	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$0.00)
510-3-000-4220-00	ROLL-OFF SALESS	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$25.08)
510-3-000-4230-00	SANITATION	\$2,145,962.00	\$2,145,962.00	\$2,145,962.00	\$2,203,394.80	\$2,154,246.86
510-3-000-4240-00	LANDFILL-PUBLIC	\$1,249,300.00	\$1,249,300.00	\$1,249,300.00	\$962,640.45	\$1,489,806.93
510-3-000-4260-00	LANDFILL-OTHER CITY DEPTS	\$6,303.00	\$6,303.00	\$6,303.00	\$5,440.18	\$14,624.15
510-3-000-4270-00	ALUMINUM	\$14,307.00	\$14,307.00	\$14,307.00	\$15,807.28	\$12,304.92
510-3-000-4271-00	CARDBOARD	\$44,173.00	\$44,173.00	\$44,173.00	\$49,072.58	\$23,606.76
510-3-000-4273-00	NEWSPAPER	\$18,280.00	\$18,280.00	\$18,280.00	\$19,387.01	\$14,967.06
510-3-000-4274-00	LANDFILL/RECYCLING MISCELLANEOUS	\$104,850.00	\$104,850.00	\$104,850.00	\$79,128.18	\$260,553.88
510-3-000-4274-01	RECYCLING CONTAINER RENTAL	\$26,640.00	\$26,640.00	\$23,900.00	\$24,681.33	\$17,200.00
510-3-000-8100-00	APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$0.00	\$1,940.17	(\$0.00)
510-3-000-8110-00	INTEREST	\$39,433.00	\$39,433.00	\$39,433.00	\$22,399.35	\$47,965.15
510-3-000-9320-00	TRANS - ADD CASH RESERVES	\$0.00	\$0.00	\$1,762,686.68	(\$0.00)	(\$0.00)
510-3-000-9600-00	SOLID WASTE/RECYCLING MISCELLANEOUS	\$11,157.00	\$11,157.00	\$11,157.00	\$32,836.60	\$126,387.59
	Total SOLID WASTE FUND	\$3,660,405.00	\$3,660,405.00	\$5,420,351.68	\$3,416,727.93	\$4,161,638.22
511-3-000-3810-00	WEED & PEST CONTROL TAX	\$150,000.00	\$150,000.00	\$120,000.00	\$142,525.83	\$133,020.77
511-3-000-4250-00	MOSQUITO CONTROL	\$17,000.00	\$17,000.00	\$17,000.00	\$18,815.20	\$18,307.73
511-3-000-8110-00	INTEREST	\$500.00	\$500.00	\$0.00	\$506.01	\$857.15
	Total MOSQUITO CONTROL FUND	\$167,500.00	\$167,500.00	\$137,000.00	\$161,847.04	\$152,185.65
514-3-000-9190-00	TRANS FROM LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$0.00)
	Total RECYCLING FUND	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$0.00)
520-3-000-4710-00	GOLF COURSE FEES	\$230,000.00	\$230,000.00	\$220,000.00	\$201,796.84	\$205,464.11
520-3-000-4720-00	DRIVING RANGE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,066.00	\$23,009.00
520-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$1,534.44)
520-3-000-8210-00	RENTS	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	(\$0.00)
520-3-000-8220-00	GOLF CART RENT	\$88,000.00	\$88,000.00	\$88,000.00	\$85,571.50	\$92,739.75
520-3-000-8230-00	GOLF CART BARN RENT	\$7,500.00	\$7,500.00	\$7,500.00	\$7,102.50	\$4,725.00
520-3-000-8240-00	TRAIL FEES	\$0.00	\$0.00	\$0.00	\$825.00	\$1,400.00
520-3-000-9110-00	TRANSFER FR GENERAL FUND	\$180,000.00	\$180,000.00	\$200,000.00	\$136,123.38	\$202,329.84
	Total GOLF COURSE FUND	\$527,000.00	\$527,000.00	\$537,000.00	\$454,485.22	\$528,133.26
540-3-000-3110-00	VA - FIRE	\$0.00	\$0.00	\$0.00	(\$0.00)	\$42,112.04
540-3-000-4310-00	AMBULANCE FEES	\$0.00	\$0.00	\$300,000.00	\$288,162.00	\$308,465.84
540-3-000-4310-01	REFUNDS AND ADJUSTMENTS	\$0.00	\$0.00	(\$78,000.00)	(\$106,577.90)	(\$60,923.48)
540-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$2,345.45)

Budget by Department						
ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
540-3-000-9110-00	TRANS FR GENERAL FUND	\$0.00	\$0.00	\$200,000.00	\$46,065.63	\$277,000.00
540-3-000-9140-00	TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$437,814.90
540-3-000-9600-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$12,500.00
	Total AMBULANCE FUND	\$0.00	\$0.00	\$822,000.00	\$627,649.73	\$1,014,623.85
553-3-000-9155-00	TRANS - TREATED WATER (555)	\$0.00	\$0.00	\$0.00	\$134,709.32	(\$0.00)
553-3-000-9180-00	TRANSFER FROM W&S FUND	\$0.00	\$0.00	\$0.00	\$400,000.00	\$200,000.00
	Total WATER & SEWER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$534,709.32	\$200,000.00
555-3-000-3430-00	WWDC GRANT	\$0.00	\$0.00	\$0.00	(\$0.00)	\$109,465.66
555-3-000-9150-00	TRANS-PLANT INVESTMENT FEE	\$0.00	\$0.00	\$0.00	(\$0.00)	\$117,732.16
	Total TREATED WATER TRANSMISSION	\$0.00	\$0.00	\$0.00	(\$0.00)	\$227,197.82
556-3-000-9150-00	TRANS-PLANT INVESTMENT FEE FUND	\$0.00	\$0.00	\$0.00	(\$0.00)	\$143,740.99
556-3-000-9250-00	TRANS-WATER & SEWER REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	(\$0.00)	\$292,000.00
	Total WATER TREATMENT PLANT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$435,740.99
557-3-000-9181-00	TRANS-EPA EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	(\$0.00)	\$23,674.80
	Total WWTP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$23,674.80
560-3-000-9190-00	TRANSFER-SOLID WASTE FUND	\$0.00	\$0.00	\$50,000.00	\$237,000.00	(\$0.00)
	Total SOLID WASTE NEW CELL/REPLACEMENT	\$0.00	\$0.00	\$50,000.00	\$237,000.00	(\$0.00)
561-3-000-9190-00	TRANSFER - SOLID WASTE FUND	\$25,000.00	\$25,000.00	\$50,000.00	\$196,000.00	(\$0.00)
	Total LANDFILL CLOSURE/POSTCLOSURE FUNDS	\$25,000.00	\$25,000.00	\$50,000.00	\$196,000.00	(\$0.00)
562-3-000-9190-00	TRANSFER-SOLID WASTE FUND	\$0.00	\$0.00	\$50,000.00	\$225,000.00	(\$0.00)
	Total OLD LANDFILL CLOSING FUND	\$0.00	\$50,000.00	\$225,000.00	(\$0.00)	\$0.00
564-3-000-9190-00	TRANSFER FR SOLID WASTE FUND	\$0.00	\$0.00	\$10,000.00	\$259,000.00	(\$0.00)
	Total LANDFILL EQUIPMENT BUILDING	\$0.00	\$0.00	\$10,000.00	\$259,000.00	(\$0.00)
565-3-000-9190-00	TRANSFER FR SOLID WASTE FUND	\$0.00	\$0.00	\$15,000.00	\$899.00	\$493,190.15
	Total LANDFILL GAS EXTRACTION SYSTEM	\$0.00	\$0.00	\$15,000.00	\$899.00	\$493,190.15
566-3-000-9190-00	TRANSFER FR SOLID WASTE FUND	\$0.00	\$0.00	\$75,000.00	\$560,000.00	\$23,301.84
	Total LANDFILL DEMOLITION CELL	\$0.00	\$0.00	\$75,000.00	\$560,000.00	\$23,301.84
567-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$0.00	(\$0.00)	\$292,154.59
567-3-000-9190-00	TRANS-SOLID WASTE FUND	\$0.00	\$0.00	\$50,000.00	\$106,870.75	\$32,129.55
567-3-000-9410-00	SLIB LOAN	\$0.00	\$0.00	\$0.00	(\$0.30)	\$1,937,422.11
	Total LANDFILL CELL 9 CONSTRUCTION	\$0.00	\$0.00	\$50,000.00	\$106,870.45	\$2,261,706.25
571-3-000-4710-00	GOLF COURSE FEES	\$34,000.00	\$34,000.00	\$34,000.00	\$35,611.21	\$36,258.39
571-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	\$24.24	\$199.87
	Total GOLF COURSE IMPROVEMENTS	\$34,000.00	\$34,000.00	\$34,000.00	\$35,635.45	\$36,458.26
581-3-000-9180-00	TRANSFR - WATER & SEWER FUND	\$90,000.00	\$90,000.00	\$247,635.38	\$52,364.62	(\$0.00)
	Total CONVENTIONAL WTP UPGRADES	\$90,000.00	\$90,000.00	\$247,635.38	\$52,364.62	(\$0.00)
583-3-000-9181-00	TRANS-W&S EPA REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	(\$0.00)	\$40,919.99
	Total WWTP MISC-EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	(\$0.00)	\$40,919.99
586-3-000-9150-00	TRANSFER FROM PIFF	\$0.00	\$0.00	\$0.00	\$76,954.00	(\$0.00)
	Total SKEEL ST UTILITIES UPSIZING	\$0.00	\$0.00	\$0.00	\$76,954.00	(\$0.00)
589-3-000-3430-00	DWSRF-110	\$0.00	\$0.00	\$955,371.00	\$860,507.89	(\$0.00)
589-3-000-9124-00	TRANS - CAP TAX IV	\$0.00	\$0.00	\$1,000,000.00	(\$0.00)	(\$0.00)
	Total SUGARLAND UTILITY REPAIRS	\$0.00	\$0.00	\$1,955,371.00	\$860,507.89	(\$0.00)
590-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$208,371.45	\$382,088.06	\$440,467.70
590-3-000-9120-00	TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00	(\$0.00)	\$440,941.26
590-3-000-9180-00	TRANS- W&S	\$0.00	\$0.00	\$300,000.00	\$273,132.82	(\$0.00)
	Total SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$0.00	\$508,371.45	\$655,220.88	\$881,408.96
593-3-000-3430-00	WWDC GRANT	\$0.00	\$0.00	\$2,572,622.03	\$2,245,092.30	\$382,164.32
593-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$189,848.30	\$804,909.43	\$192,111.39
593-3-000-9150-00	TRANSFER FROM PIFF	\$0.00	\$0.00	\$0.00	\$438,160.94	\$85,259.50
	Total NW TREATED WATER TRANS & STORAGE	\$0.00	\$0.00	\$2,762,470.33	\$3,488,162.67	\$659,535.21
594-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$188,826.90	\$183,202.78	\$17,723.19
594-3-000-9140-00	TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00	(\$0.00)	\$18,668.17
594-3-000-9150-00	TRANS-PIFF	\$0.00	\$0.00	\$783,358.15	\$216,641.85	(\$0.00)
	Total NORTH LIFT STATION EXPANSION	\$0.00	\$0.00	\$972,185.05	\$399,844.63	\$36,391.36
595-3-000-3430-00	WWDC GRANT	\$0.00	\$0.00	\$0.00	\$61,284.57	\$19,455.59

Budget by Department

ACCOUNT	ACCT DESCRIPTION	FY12 Combined Accts	FY 12 Dept Request	FY 11 Budget Amounts	FY 10 Actual Amounts	FY 09 Actual Amounts
595-3-000-3440-00	SLIB GRANT	\$0.00	\$0.00	\$0.00	\$101,522.70	\$29,478.18
595-3-000-9150-00	TRANSFER FROM PIFF	\$0.00	\$0.00	\$288,415.89	\$36,207.47	\$10,022.56
	Total CROSS-VALLEY TREAT WATER TRANS SI	\$0.00	\$0.00	\$288,415.89	\$199,014.74	\$58,956.33
597-3-000-9150-00	TRANSFER FROM PIFF	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,648.00
	Total SWTP CLEARWELL BAFFLE SYS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,648.00
599-3-000-0344-00	SLIB GRANT 07190	\$0.00	\$0.00	\$0.00	\$3,536.69	(\$0.00)
599-3-000-3430-00	WWDC GRANT	\$0.00	\$0.00	\$0.00	\$12,302.04	(\$0.00)
	Total BGWTP CLEAR WELL	\$0.00	\$0.00	\$0.00	\$15,838.73	(\$0.00)
670-3-000-6310-00	ASSESSMENT - SID#70	\$0.00	\$0.00	\$30,000.00	\$103,624.75	\$11,595.92
670-3-000-6320-00	INT&PEN-SPEC ASSESS-SID70	\$0.00	\$0.00	\$0.00	\$83,757.10	\$4,112.05
670-3-000-8110-00	INTEREST-SID#70	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$141.21)
	Total SPECIAL IMPROVE DIST #70	\$0.00	\$0.00	\$30,000.00	\$187,381.85	\$15,566.76
671-3-000-6310-00	ASSESSMENT-SID#71	\$0.00	\$0.00	\$0.00	\$4,147.87	\$4,849.98
671-3-000-6320-00	INT&PEN-SPEC ASSESS-SID71	\$0.00	\$0.00	\$0.00	\$608.99	\$917.38
671-3-000-8110-00	INTEREST-SID#71	\$0.00	\$0.00	\$0.00	(\$0.00)	\$78.68
	Total SPECIAL IMPROVE DIST #71	\$0.00	\$0.00	\$0.00	\$4,756.86	\$5,846.04
673-3-000-6310-00	ASSESSMENT-SID#73	\$0.00	\$0.00	\$0.00	\$1,778.43	\$1,553.37
673-3-000-6320-00	INT&PEN-SPEC ASSESS-SID73	\$0.00	\$0.00	\$0.00	\$619.30	\$575.48
673-3-000-8110-00	INTEREST-SID#73	\$0.00	\$0.00	\$0.00	(\$0.00)	\$44.51
	Total SPECIAL IMPROVE DIST #73	\$0.00	\$0.00	\$0.00	\$2,397.73	\$2,173.36
674-3-000-6310-00	ASSESSMENT - SID#74	\$14,000.00	\$14,000.00	\$14,000.00	\$16,229.61	\$16,848.07
674-3-000-6320-00	INT&PEN-SPEC ASSESS-SID74	\$0.00	\$0.00	\$0.00	\$6,086.73	\$3,150.37
674-3-000-8110-00	INTEREST - SID#74	\$0.00	\$0.00	\$0.00	(\$0.00)	\$169.03
	Total SPECIAL IMPROVE DIST #74	\$14,000.00	\$14,000.00	\$14,000.00	\$22,316.34	\$20,167.47
675-3-000-6310-00	ASSESSMENTS - SID#75	\$25,000.00	\$25,000.00	\$20,000.00	\$16,610.35	\$18,613.58
675-3-000-6320-00	INT&PEN-SPEC ASSESS-SID75	\$0.00	\$0.00	\$0.00	\$5,174.18	\$9,468.58
675-3-000-8110-00	INTEREST - SID#75	\$0.00	\$0.00	\$0.00	(\$0.00)	\$483.09
	Total SPECIAL IMPROVE DIST #75	\$25,000.00	\$25,000.00	\$20,000.00	\$21,784.53	\$28,565.25
676-3-000-6310-00	ASSESSMENTS - SID#76	\$10,000.00	\$10,000.00	\$10,000.00	\$9,087.64	\$6,150.61
676-3-000-6320-00	INT&PEN-SPEC ASSESS-SID#76	\$0.00	\$0.00	\$0.00	\$2,509.27	\$1,687.69
676-3-000-8110-00	INTEREST - SID#76	\$0.00	\$0.00	\$0.00	(\$0.00)	\$88.75
	Total SPECIAL IMPROVE DIST #76	\$10,000.00	\$10,000.00	\$10,000.00	\$11,596.91	\$7,927.05
677-3-000-6310-00	ASSESSMENTS - SID#77	\$100,000.00	\$100,000.00	\$150,000.00	\$98,675.82	\$401,427.19
677-3-000-6320-00	INT&PEN-SPEC ASSESS-SID#77	\$20,000.00	\$20,000.00	\$0.00	\$42,525.76	\$72,741.70
677-3-000-8110-00	INTEREST - SID#77	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,061.41
	Total SPECIAL IMPROVE DIST #77	\$120,000.00	\$120,000.00	\$150,000.00	\$141,201.58	\$476,230.30
704-3-000-5130-00	CRIME VICTIMS SURCHARGE	\$22,000.00	\$22,000.00	\$18,000.00	\$19,375.00	\$18,520.00
	Total CRIME VICTIMS SURCHARGE	\$22,000.00	\$22,000.00	\$18,000.00	\$19,375.00	\$18,520.00
705-3-000-4460-00	WATER SALES	\$0.00	\$0.00	\$0.00	\$1,145,006.98	\$1,149,093.73
705-3-000-4470-00	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.00)
705-3-000-4480-00	WATER - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,258.86	(\$0.00)
	Total SHERIDAN AREA WATER SUPPLY	\$0.00	\$0.00	\$0.00	\$1,146,265.85	\$1,149,093.73
706-3-000-5140-00	COURT AUTOMATION FUND	\$19,000.00	\$19,000.00	\$18,000.00	\$18,960.00	\$19,365.50
	Total WYOMING COURT AUTOMATION FUND	\$19,000.00	\$19,000.00	\$18,000.00	\$18,960.00	\$19,365.50
707-3-000-7030-00	PREMIUMS PAID - CITY	\$0.00	\$0.00	\$0.00	\$8,472.14	\$67,799.49
707-3-000-8110-00	INTEREST	\$0.00	\$0.00	\$0.00	\$752.83	\$2,522.33
	Total EMPLOYEE INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$9,224.97	\$70,321.82