



**FY2020 Proposed Budget
First Reading**

	FY20 FIRST
	TOTAL
<u>GENERAL FUND REVENUE</u>	
INTERGOVERNMENTAL	
Income from: Property Income Tax, Direct Deposit/Biennial, Cigarette Tax, Historical Horse Racing Funds, Sales Tax, Diesel Tax, Gasoline Tax, Mineral Royalty and Lottery.	\$2,992,450.00
PERMITS/LICENSES	
Income from: Business Licenses, Building Permits, Animal Control, Liquor License Applications and Liquor License Advertising.	\$144,600.00
FINES & PENALTIES	
Income from: Asset Forfeiture, Crime Prevention and Court Fines.	\$370,000.00
MISCELLANEOUS	
Income from: Misc., Charter Franchise Fee, DOT Municipal Street, Hall Rental, Interest, Pacific Corp: RM Power, Lamar Companies, AT&T Tower, Source Gas Franchise Fee, FTA-Bus Route, JAG.DCI and Special Events.	\$552,620.00
GRANTS & LOANS	
Income from: Speed Grant and Work Force Services.	\$40,000.00
GRAND TOTAL GENERAL FUND REVENUE	
	\$4,099,670.00
<u>GENERAL FUND EXPENDITURES</u>	
ADMINISTRATION DEPARTMENT	
Salaries, Payroll Taxes, Pension, Overtime, Workers' Comp, Supplies, Attorney Fees, Bus Route Expense, Bond Officials, Contingencies, Professional Services, Equipment Repairs, Health Insurance, Filing Fees, Drug Testing, Caselle Support, Storm Water Edu., Ads, Travel, LGLP, City of Casper GIS/MPO, Property Insurance, Public Commun., Bank Fees, Training, Audit Fees, Utilities	\$1,166,018.00
GENEERAL GOVERNMENT	
Salaries, Payroll Taxes, Workers' Comp, Contingencies, Council Goals, Travel/Training, Child Adv. Project	\$89,584.00
GRANTS & LOANS	
Speed Grant	\$30,000.00
MUNICIPAL COURTS	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Attorney Fees (Court), Contingencies, Insurance - Health, Supplies, Public Defender, Jury Trials	\$140,154.00
COMMUNITY SERVICE DIVISION - POLICE DEPARTMENT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Insurance, Overtime, Supplies & Equipment, Contingencies, Fuel, Health Insurance, Shelter Cost, Vet Cost, Travel, Training, Vehicle Repairs	\$165,309.00
POLICE DEPARTMENT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Ammo Weapons, Vest Fund, Supplies, 911 Dispatch, Crime Scene Prev., K9, Victims, Jail Cost, Contingencies, Fuel, Supplies & Equipment, Training & Travel, Licensing, Vehicle Repairs, Pre-employ exams	\$1,871,814.00
IT DEPARTMENT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Support, Insurance, Professional Services, VOIP, Security Subscriptions, Backups, Email, Training	\$147,370.00
FIRE DEPARTMENT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Holiday Overtime, Part Time, FLSA Overtime, Wellness/Fitness, Supplies & Equipment, Contingencies, Equipment Repairs, Fuel, Fire Investigation, Prevention, On Com Testing, Health Insurance, 911 Dispatch, Air Packs & Bottles, Radio & Plectron, Service Agreements, Training, Licensing, Wild Land Equipment, PRN Workers' Comp, Inventive Pay, Fire Fighter/Floor Plan	\$1,014,636.00
BUILDING DEPARTMENT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Contingencies, Fuel, Health Insurance, Planning & Zoning, Travel, Tools & Equipment, Training, Vehicle Repairs, Electrical Inspector	\$124,161.00
STREETS DEPARTMENT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Contingencies, Fuel, Ice Slicer, Insurance - Health, Supplies, Travel, Uniforms, Tires, Training, Vehicle Repairs, Cutting Edges	\$192,172.00
PUBLIC WORKS - SHOP	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Supplies & Equipment, Building & Grounds, Contingencies, Equipment Repairs, Fuel, Ice Slicer, Health Insurance, Mosquito Control, Radio, Travel, Training, Vehicle Repairs	\$209,992.00
PARKS DEPARTMENT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Contingencies, Fuel, Ice Slicer, Health Insurance, Porta Potties, Supplies, Travel, Uniforms, Tires, Training, Vehicle Repairs, Tree Trimming, Weed & Feed	\$90,426.00
GRAND TOTAL GENERAL FUND EXPENSES	
	\$5,241,636.00
GRAND TOTAL GENERAL FUND REVENUE	
	\$4,099,670.00
GRAND TOTAL GENERAL FUND EXPENSES	
	\$5,241,636.00
FY20 GENERAL FUND BALANCE	
	-\$1,141,966.00



**FY2020 Proposed Budget
First Reading**

	FY20 FIRST
	TOTAL
<u>ONE CENT & SPECIAL REVENUE</u>	
ONE CENT	\$950,000.00
CONSENSUS FUNDS	\$100,000.00
PARK EQUIPMENT GRANT	\$100,000.00
PARK RESERVE	\$45,000.00
TANK #3 WATERLINE GRANT	\$293,000.00
GRAND TOTAL ONE CENT REVENUE	\$1,488,000.00
<u>ONE CENT EXPENDITURES</u>	
ONE CENT PROJECTS	
Public Works Building, Tax Repay, Park Upgrades, Enon Dev. Plan, New Equip - Police, Office Equip - Police, Infrastructure - IT, Body Cameras - IT, Equipment - Fire Dept., Street Repairs, New Equipment - Parks, Bldg & Grounds, Library, Tank #3 Waterline Repair, Radio Read Repay, Software - IT, Compliance - IT, Security Cams - IT, Printer - IT	\$1,450,990.00
GRAND TOTAL ONE CENT FUND PROJECT EXPENSES	\$1,450,990.00
GRAND TOTAL ONE CENT REVENUE	\$1,488,000.00
GRAND TOTAL ONE CENT FUND PROJECT EXPENSES	\$1,450,990.00
FY20 ONE CENT FUND RESERVE	\$37,010.00
<u>ENTERPRISE FUND REVENUE</u>	
ENTERPRISE FUNDS	
Tap Fees & Hydrant, Water Income, Sewer Income, Sanitation Income	\$1,890,000.00
GRAND TOTAL ENTERPRISE FUND REVENUE	\$1,890,000.00
<u>ENTERPRISE FUND EXPENDITURES</u>	
WATER DISTRIBUTION	
Salaries, Payroll Taxes, Pension, Overtime, Workers' Comp, Hydrants, Contingencies, Fuel, Health Insurance, Meters, One - Call, Supplies & Equipment, Travel, UP Railroad, Training, Vehicle Repairs, Ferguson RNI	\$162,333.00
WATER TREATMENT PLANT	
Salaries, Payroll Taxes, Workers' Comp, Pension, Overtime, Wyoming Water, Supplies & Equipment, Contingencies, Clean & Inspection, Fuel, Health Insurance, Professional Services, Repairs & Maint., Printing, Training, Vehicle Repairs, Well Maintenance, Rcky Mtn Power	\$520,420.00
SEWER DEPARTMENT	
Salaries, Payroll Taxes, Pension, Overtime, Workers' Comp, Contingencies, Clean & Inspection, Fuel, Health Insurance, Lift Stations, 201 Regional Sewer, Supplies & Equipment, Travel, Training, Vehicle Repairs, 201 Tap Fees	\$524,424.00
SANITATION DEPARTMENT	
Salaries, Payroll Taxes, Pension, Overtime, Workers' Comp, Contingencies, Balefill, New Dumpsters, Fuel, Health Insurance, Supplies & Equipment, Training, Vehicle Repairs	\$532,872.00
GRAND TOTAL EXPENDITURES	\$1,740,049.00
GRAND TOTAL REVENUE	\$1,890,000.00
GRAND TOTAL EXPENSES	\$1,740,049.00
FY20 ENTERPRISE FUND RESERVE AMOUNT	\$149,951.00