

FY25 BUDGET NOTES

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
ADMINISTRATION						
73	Mayor/City Council	10121	6001 -		\$ 87,000	Beginning in CY25, all Councilors will receive \$1K/Month. FY24 Included .5 FTE (Exec Asst Wages, Benefits, and Retirement).
			6010 -		\$ 6,556	Beginning in CY25, all Councilors will receive \$1K/Month. FY24 Included .5 FTE (Exec Asst Wages, Benefits, and Retirement).
			6040 -		\$ 622	Beginning in CY25, all Councilors will receive \$1K/Month. FY24 Included .5 FTE (Exec Asst Wages, Benefits, and Retirement).
			6101 -		\$ 1,640	Averaged FY22-24 and included w/2.5% Inflation Ratio
			6103 -		\$ 300	Replace Office Printer
			6103 -		\$ 500	Google Chromebox and Add'l Camera for 3rd Floor Conf Room
			6104 -		\$ 125	Doodle and Canva (programs used for meeting coordination and community engagement materials/social media)
			6111 -		\$ 3,000	Brass Placards/Matte Pics for Past Mayors in Council Chambers, City Hall Pics Framed/Matted for Outgoing Councilors
			6201 -		\$ 3,500	Greg Luhman WY Academy
			6201		\$ 20,000	WAM Summer/Winter Conferences, 2025 WY Funding Summit
			6202 -		\$ 25,000	WAM Membership Dues
			6302 -		\$ 123	Auto Insurance with 10% increase
			6403 -		\$ 980	Cell Phones, Landlines, Internet Services, and Switchboard Charges
			6403 -		\$ 420	Mayor phone stipend \$35/mo.
			6801 -		\$ 2,000	Birthday Cards, Business Cards, Community Engagement Materials
			6802 -		\$ 1,200	Press Releases, Community Engagement Publications
			6803 -		\$ 2,000	Working Lunches and Meetings (FY26 Budget Work Session, Strategic Planning)
75	Administration	10122	6001 -		\$ 212,105	2 x FTEs vs 1.5 FTEs previously
			6010 -		\$ 16,226	FY25 Includes 1 FTE (Exec Asst Wages, Benefits, and Retirement). FY24 Included .5 FTE.
			6030 -		\$ 24,647	FY25 Includes 1 FTE (Exec Asst Wages, Benefits, and Retirement). FY24 Included .5 FTE.
			6040 -		\$ 3,479	FY25 Includes 1 FTE (Exec Asst Wages, Benefits, and Retirement). FY24 Included .5 FTE.
			6050 -		\$ 26,771	FY25 Includes 1 FTE (Exec Asst Wages, Benefits, and Retirement). FY24 Included .5 FTE.
			6103 -		\$ 200	Add'l Camera for 3rd Floor Conf Room
			6103 -		\$ 300	Google Chromebox 3rd Floor Conf Room
			6103 -		\$ 300	Replace Printer
			6103 -		\$ 2,200	Smartboard for City Administrator Office
			6104 -		\$ 125	Doodle and Canva (programs used for meeting coordination and community engagement materials/social media)
			6105 -		\$ 4,300	Granicus
			6111 -		\$ 5,000	Congressional Delegation and Senator Field Rep Visits, ICMA Veteran Fellowship
			6201 -		\$ 16,000	Dan Clark (MT State Colors Training), ICMA, WyoCMA, WAM, GOSCOMA Conferences
			6202 -		\$ 1,300	ICMA, WyoCMA, GOSCOMA
			6403 -		\$ 536	Cell Phones, Landlines, Internet Services, and Switchboard Charges
			6404 -		\$ 1,680	Phone stipends 2x \$70/mo.
			6602 -		\$ 5,000	Historical Docs Scanning
			6801 -		\$ 750	City Cards, Business Cards, Community Engagement Materials, Boards and Commissions Handbook
			6803 -		\$ 500	Working Lunches and Meetings, FY26 Budget Work Sessions, Strategic Planning
77	Legal	10150				No notes
TREASURER						
79	Treasurer	10142	6104 -		\$ 585	Harris Tracker
			6104 -		\$ 4,329	Harris Payforce
			6104 -		\$ 966	Harris Advantage
			6104 -		\$ 1,502	Harris Employee History
			6104 -		\$ 6,883	Harris Attendance Enterprise
			6108 -		\$ 1,000	Additional storage for the middle office.
			6108 -		\$ 3,600	Office furniture including desk, filing drawers, chair, floor mat, etc. for Assistant Treasurers new office.

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TREASURER						
79	Treasurer	10142	6201	-	\$ 1,500	Additional training for finance department
			6201	-	\$ 7,000	Tyler Annual Conference for Treasurer and Assistant Treasurer
79	Treasurer	10142	6202	-	\$ 255	Brett GFOA
						Darla WAMCAT
			6303	-	\$ 1,000	Treasurer Bond
						Assistant Treasurer Bond
			6303	-	\$ 4,086	Liability Insurance 50% increase
			6602	-	\$ 500	Shredding Services
			6802	-	\$ 650	Legal Ads
79	Treasurer	11142	6601	-	\$ 120,000	Annual Audit
81	Other General Govt Costs	10190	6301	-	\$ 30,027	Property insurance with 10% increase
83	Airport Administration	11330	6602	-	\$ 400,000	SkyWest Air Services CPA Subsidy
85	Public Health Administration	11410	6602	-	\$ 5,000	NAMI - GPET
85	Welfare Administration	11420	6602	-	\$ 10,500	Child Development Center GPET
			6602	-	\$ 17,000	Volunteers of America GPET
			6602	-	\$ 20,000	CHAPS GPET
			6602	-	\$ 30,000	Compass Center for Families/CASA GPET
			6602	-	\$ 50,000	Advocacy Resource Center GPET
			6602	-	\$ 9,200	Uprising GPET
85	Drug Education	20430				No notes
87	Rec/Senior Cntr Admin	10510	6301	-	\$ 2,803	10% increase
87	Rec/Senior Cntr Admin	11510	6109	-	\$ 100,000	Fuel costs for The Hub
			6401	-	\$ 14,000	Tennis Dome
87	Pool Fac Const Acq/Maint	21521	8040	0180P	\$ 1,800,000	Kendrick Pool
87	Pool Fac Const Acq/Maint	22521	8040	0180P	\$ 400,000	Kendrick Pool
89	Comm Devel Block Grants	10622	6602	-	\$ 600	Main Street Proj Downtown Merchant support
89	Comm Devel Block Grants	11622	6602	-	\$ 5,000	Phorge, Inc. GPET
			6602	-	\$ 15,000	Sheridan County Conservation District GPET
			6602	-	\$ 30,000	Sheridan Community Land Trust GPET
			6602	-	\$ 40,000	Downtown Sheridan Association GPET
			6602	-	\$ 50,000	Sheridan Chamber Commerce GPET
89	Comm Devel Block Grants	12622	6607	-	\$ 40,000	Impact 307
			6607	-	\$ 150,000	SEEDA Support
89	Economic Opportunity	11630	6602	-	\$ 30,000	Habitat for Humanity

CLERK

91	Clerk	10141	6101	-	\$ 5,500	Initiating Storage Project to Protect Vital Records
			6104	-	\$ 15,000	Clearpoint Strategy Software
			6104	-	\$ 28,700	Zencity (Social Media/Project Pages)
			6108	-	\$ 1,500	Office Chairs
			6201	-	\$ 2,500	ASU Certified Public Manager Program
			6201	-	\$ 3,000	RMPEX Performance Excellence Training
			6201	-	\$ 3,001	WAMCAT Fall Seminar
			6201	-	\$ 3,002	Wyoming Leadership Academy
			6201	-	\$ 6,000	Green/Black Belt Lean Six Sigma Training
			6202	-	\$ 1,000	WAMCAT
			6303	-	\$ 1,755	Liability Insurance with 50% increase
			6403	-	\$ 3,000	Phone Stipend x 3

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CLERK						
91	Clerk	10141	6601	-	\$ 10,000	RMPEX Performance Excellence
			6601	-	\$ 10,001	Strategic Planning Facilitation
			6802	-	\$ 25,000	Legal Advertising
			6104	-	\$ -	Deferred Cost - CivicPlus (Website Redesign Project) projected @\$30K
			6104	-	\$ 4,500	Archive Social (Social Media Records Retention)
			6104	-	\$ 4,500	CivicLive Annual Fee
			6104	-	\$ 5,000	MuniCode (Codification of Ordinances)
			6104	-	\$ 12,000	Agenda Management Update
			6104	-	\$ 12,000	PowerDMS (Procedure/Training)
			6104	-	\$ 17,000	Box (Document Management System)
			6201	-	\$ 5,000	Software Training
			6601	-	\$ 15,000	Public Engagement Social Media Contract Work
			6601	-	\$ 20,000	Statistically Valid Citizen Survey projected at \$20K
93	Municipal Court	10110	6101	-	\$ 3,500	In previous years, the Municipal Court shared resources with the Customer Service Department and did not use their Office Supply line. This updated line item reflects the division separating from Customer Service.
			6103	-	\$ 2,100	Laptop
			6104	-	\$ 12,000	Tyler Court Software
			6201	-	\$ 2,500	Annual Court Clerk Conference
			6201	-	\$ 5,000	Certified Court Manager Program (for two staff members)
			6303	-	\$ 530	Liability Insurance 50% increase
			6403	-	\$ 1,800	Phone Stipend (for two staff members)
			6601	-	\$ 135,000	Prosecuting Attorney Public Defender
			6809	-	\$ -	Deferred Cost - Metal Detector
			6809	-	\$ 3,000	Taser
95	Elections	10130	6601	-	\$ 60,000	City's cost to have Sheridan County administer municipal elections (Primary/General)
97	Museum Collections	10571	6301	-	\$ 3,600	10% increase
			6602	-	\$ 5,000	Install QR Gold Discs
97	Museum Collections	11571	6111	-	\$ 8,000	Pedestals
			6111	-	\$ 8,000	Signage
			6601	-	\$ 12,000	Honorariums
			6601	-	\$ 18,000	SPAC Executive Director
			6704	-	\$ 10,000	Sculpture Repair & Cleaning
97	Museum Administration	11570	6602	-	\$ 1,500	Sheridan Art Council GPET
			6602	-	\$ 15,000	SAGE Community Arts GPET
			6602	-	\$ 20,000	Sheridan Historical Society GPET

HUMAN RESOURCES						
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99	Human Resources	10160	6101	-	\$ 2,300	Office Supplies - printer paper, ink, etc.
			6101	-	\$ 8,000	New Desks for Heather and Nicole
			6109	-	\$ 200	Adding \$200 previously allocated to 10160 6201 for fuel costs related to travel and training
			6111	-	\$ 1,000	Employee Recognition Supplies
			6111	-	\$ 2,000	Safety Supplies
			6111	-	\$ 9,000	Wellness Reimbursements - added \$5,000 from 10160 6601 since removing Wellness Software
			6303	-	\$ 1,899	Liability Insurance 50% increase
			6601	-	\$ 2,300	WY Health Fairs - Employee + Spouse Blood Draws
			6601	-	\$ 6,000	Background Checks
			6601	-	\$ 7,000	Drug Screens

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HUMAN RESOURCES						
99	Human Resources	10160	6602	-	\$ 200	Shredding Services
			6602	-	\$ 6,000	Employee Recognition Party
			6802	-	\$ 15,000	Decreased by \$4,000 due to lack of spending full budget in previous years
99	Human Resources	12160	6601	-	\$ 50,000	Resource and Staffing Study
			6601	-	\$ 7,100	Employers Council Membership
			6601	-	\$ 4,939	City-Wide Training
			6601	-	\$ 4,158	EAP Program
			6601	-	\$ 1,803	Equifax - Unemployment
FIRE						
101	Fire Administration	10230	6003	-	\$ 8,000	Firefighter Instructors at Joint Fire Academy
			6003	-	\$ 12,000	New Hire Overtime to Attend Joint Fire Academy
			6003	-	\$ 100,000	Emergency Off-duty Recall
			6103	-	\$ 1,500	3 Tablets with Cellular Data (Simcard)
			6104	-	\$ 120	Smart Draw
			6104	-	\$ 500	National Testing Network
			6104	-	\$ 1,000	Haas Alert by Safety Cloud
			6104	-	\$ 2,000	Lexipol FireRescue 1 Academy
			6104	-	\$ 2,500	Blaze Stack Investigation Software package
			6104	-	\$ 2,893	MobileEyes Inspection Software - Tyler Product
			6104	-	\$ 65	Quicken Deluxe
			6105 0006A		\$ 4,200	Replacement Class B Uniform Duty Shirt - 1 Short and 1 Long Sleeve per Firefighter
			6105 0006A		\$ 21,000	Replacement uniform and personal equipment
			6106	-	\$ 1,000	Class A Dress Uniform
			6107	-	\$ 3,600	New Hire Clothing
			6111	-	\$ 3,000	CPR cards
			6111	-	\$ 5,800	General Station Supplies, cleaning and miscellaneous (batteries, tools, etc)
			6201	-	\$ 800	Blue Card ICS
			6201	-	\$ 3,000	Per Diem for Firefighter Instructors
			6201	-	\$ 15,000	Other Training Needs, NFA, Station Design, IAAI, etc.
			6201	-	\$ 9,900	Per Diem - New Firefighters attending 10-week Joint Fire Academy
			6202	-	\$ 120	Wyoming Association of Fire Marshals
			6202	-	\$ 1,600	National Fire Code Subscription
			6202	-	\$ 375	Membership to Wyoming Association of Fire Chiefs, GH, CB, GN, AF, GJ
			6202	-	\$ 260	Membership to the International Association of Arson Investigators
			6202	-	\$ 225	National Fire Protection Association memberships
			6202	-	\$ 795	International Association of Fire Chiefs
			6203	-	\$ 2,000	IFC Inspector, EMT, Child Car seat, Tech rescue, etc
			6301	-	\$ 7,851	10% increase
			6302	-	\$ 10,950	Auto Insurance 10% Increase
			6303	-	\$ 17,508	Liability Insurance with 50% increase
			6403	-	\$ 1,000	Edispatches subscription
			6403	-	\$ 3,000	FirstNet by ATT
			6403	-	\$ 10,000	CAD Integration
			6502	-	\$ 3,000	Copy count
			6502	-	\$ 1,889	Copier lease

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FIRE						
101	Fire Administration	10230	6701	-	\$ 8,500	Fire Station Speaker System Repair
			6701	-	\$ 15,000	General Maintenance and Repairs
			6704	-	\$ 600	Fire Extinguisher Maintenance
			6704	-	\$ 625	Breathable Air Compressor Maintenance
			6704	-	\$ 2,000	Extrication (Rescue) Tool Maintenance
			6704	-	\$ 2,800	Calibration Gases
			6704	-	\$ 4,000	SCBA Flow Test
			6704	-	\$ 9,000	NFPA Testing
102	Fire Administration	11230	6108	-	\$ 1,800	Particulate Blocking Hoods
			6108	-	\$ 2,000	Firefighting Hand Tools
			6108	-	\$ 2,000	HazMat Inventory Maintenance
			6108	-	\$ 2,000	Rescue Equipment Maintenance
			6108	-	\$ 2,500	BK Radio Maintenance
			6108	-	\$ 3,000	New Hire Wildland Urban Interface (Grass/Brush) Fire PPE
			6108	-	\$ 6,000	Spartan All-American AR550 III+ Bundle (6): Includes plate carrier vest, front and back plates, and two side plates. Body Armor
			6108	-	\$ 9,000	Fire Hose
			6108	-	\$ 10,000	Fitness Equipment Additions
			6108	-	\$ 18,000	Replacement PPE (Bunker Gear)
			6108	-	\$ 33,000	New Hire Structural PPE (Bunker Gear)
			6601	-	\$ 6,000	Annual Medical Director Fee
			6601	-	\$ 30,000	Promotional Exams
			6601	-	\$ 840	Annual Blood Draw
			6601	-	\$ 840	Hearing exam
			6601	-	\$ 16,800	Annual Physical
			6701	-	\$ -	Deferred Cost -Partial Roof Replacement @ \$86K
			6701	-	\$ 25,000	Building Maintenance
			6704	-	\$ 1,200	2-15 Tires
			6704	-	\$ 7,500	Training Trailer RV Generator
			6704	-	\$ 17,000	General Fleet Maintenance
			7600	-	\$ 50,000	Extrication Electric over Hydraulic Rescue Tool Set (Spreader, Cutter, and Ram)
102	Fire Administration	12230	6108	-	\$ 1,500	Fire Station Office Furniture
			6108	-	\$ 10,000	Administration Office Furniture
			6111	-	\$ 2,000	Pub-Ed Supplies
102	Fire Administration	30230	6850	0278A	\$ 86,275	Fire A loan
103	Medical Services	10236	6111	-	\$ 9,000	EMS Supplies
		11236	6601	-	\$ 154,257	WREMS Contract. FY25 contract negotiated 3% increase.
POLICE						
105	Police Administration	10210	6003	-	\$ 35,000	Overtime costs
			6101	-	\$ 7,000	printer cartridges, office paper, notebooks, pens, pencils, postage, thumb drives, cables, business cards, binders, post-its, batteries, shipping supplies, etc
			6105	-	\$ 28,000	Uniform pants and shirts, coats, boots, collar brass, name tags, seamstress costs, bulletproof vests, pouches, holsters and accessories.
			6111	-	\$ 18,000	General Supplies - building supplies, cleaning supplies, blood kits, AED pads, citation books, badges, chairs, K-9 supplies, code books, etc.
			6111	0013A	\$ 8,000	Crime Prevention - plastic badges and stickers, Halloween candy and other handouts, printing flyers and brochures.
			6111	0013A	\$ 24,000	Safe rides
			6113	-	\$ 1,500	Shipping costs for items purchased under General Fund accounts.

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POLICE						
105	<i>Police Administration</i>	10210	6201	-	\$ 35,000	Travel and training - Peace Officer Basic, IACP, WASCOP, FBINAA, WPOA, continuing education
			6301	-	\$ 10,113	10% increase
			6302	-	\$ 4,254	Auto Insurance 10% Increase
			6303	-	\$ 33,108	Liability Insurance with 50% increase
			6403	-	\$ 5,000	Phone stipends/phone plans
			6403	-	\$ 6,500	New admin phone system
			6403	-	\$ 33,500	Telephone, internet, television, Crimestoppers, eFax, aircards.
			6704	-	\$ 1,500	Radio repair
			6801	-	\$ 1,500	Printing warning books, vehicle inventory forms, cards, etc.
			6802	-	\$ 500	Recruitment and Advertising
			6802	0005A	\$ 6,000	Recruitment video expenses.
			6803	-	\$ 500	Food unrelated to travel - ceremonies, Chamber lunches, etc.
105	<i>Police Administration</i>	11210	6601	-	\$ 18,000	Tows, pre-employment screening, peace officer testing, subscriptions, notary license, transcription services, background checks, K-9 bills, sex assault kits, chemical testing.
			6602	-	\$ 5,000	Shredding, lawn care, dry cleaning, etc
			6704	-	\$ 12,000	Watch guard camera warranty
			8030	0069A	\$ 32,118	E911 phone system payment
106	<i>Police Administration</i>	12210	6104	-	\$ 57,000	Spillman, Watchguard, Digiticket, Paraben, Guardian Tracking, PowerDMS, CC Evidence, Crime Reports, Dropbox, Leads Online and Stealth, Geovalidation Upgrade
			6109	-	\$ -	Fuel - now living in fleet budget
			6111	-	\$ 11,500	5 yr AED battery replacement, 2 yr UPS batteries
			6111	0011A	\$ 27,300	Firearms and range supplies
			6111	0012A	\$ 8,500	Lab supplies - gloves, packing supplies, firewood, NIK test kits, etc. and 4 new PBTs
			6113	-	\$ 1,000	Shipping
			6502	-	\$ 4,500	Copier charges
			6601	-	\$ 4,000	Promotional and hiring processes
			6602	-	\$ 32,000	Janitor, rugs, carpet cleaning
			6701	-	\$ 27,000	Plumbing, electrician, HVAC, etc. Annual elevator service contract.
106	<i>Police Administration</i>	30210	4410	0069A	\$ (25,000)	E911 Phone System Loan
			5011	0069A	\$ (32,118)	E911 Phone System Loan
			6850	0069A	\$ 53,830	Principal - E911 Phone System Loan
			6851	0069A	\$ 3,288	Interest - E911 Phone System Loan
107	<i>Police Crime Control</i>	20211				No notes
107	<i>Police Patrol</i>	20214				No notes
108	<i>Police Traffic Control</i>	20219				No notes
108	<i>Police Traffic Control</i>	11225				No notes
108	<i>Police Traffic Control</i>	20224				No notes
109	<i>Juvenile Probation/Parole</i>	11240	6602	-	\$ 130,000	Juvenile Justice Support
111	<i>Communication Services/911</i>	10223	6003	-	\$ 35,000	Dispatch Overtime
			6105	-	\$ 2,000	Polos, jackets, and sweaters for Dispatch, Records, Evidence and Admin Staff
			6111	-	\$ 2,500	Headsets, printer cartridges, dispatch testing, notary stamps, etc.
			6113	-	\$ 250	Shipping costs
			6201	-	\$ 10,000	EMD, Dispatch Basic, Spillman Conference, etc
			6403	-	\$ 850	Phone stipend for Dispatch Coordinator.
113	<i>Shelter Administration</i>	11270	6301	-	\$ 2,018	10% increase
			6401	-	\$ 20,000	Shelter gas and electric
			6601	-	\$ 100,000	Shelter contract

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PUBLIC WORKS						
113	Shelter Administration	11270	6602	-	\$ 40,000	Sheridan Second Chance Cat Rescue GPET
			6701	-	\$ 5,000	Dog and Cat shelter repairs
115	Engineering	10182	6102	-	\$ 200	Engineering portion of copier costs/supplies
			6104	-	\$ 5,000	AutoDesk (Auto CAD) Annual Renewal
			6108	-	\$ 2,200	Office chairs, cabinet, shelves
			6112	-	\$ 100	Misc. mailings
			6201	-	\$ 2,000	continued education for PEs
			6201	-	\$ 2,000	Project Manager
			6201	-	\$ 8,000	APWA/Engineering Conferences
			6203	-	\$ 200	P.E. licenses
			6302	-	\$ 240	Auto Insurance 10% Increase
			6303	-	\$ 3,837	Liability Insurance with 50% increase
			6601	-	\$ 20,000	Engineering projects, surveying, etc.
			6801	-	\$ 350	Budget books
115	Engineering	12182	6104	-	\$ 12,000	1/2 of County GIS cost
			6202	-	\$ 500	APWA memberships
			6601	-	\$ 80,000	Ardurra/T-O for GIS
			6601	-	\$ 24,000	Engineering consultants misc. - surveying, etc.
			6601	-	\$ 96,000	Merchant & McIntyre - infrastructure grants
117	Planning/Zoning	10621	6104	-	\$ 1,400	Idoc software - county records
			6112	-	\$ 800	Nearest Neighbor Letters, Utility Easements Vacations, Annexation Information
			6201	-	\$ 8,000	2 Planning staff & 2 Planning Commission members to attend the Planning Conference in Cheyenne, and other training opportunities that come up during the year.
			6202	-	\$ 1,000	APWA, APA, AICP
			6302	-	\$ 80	Auto Insurance 10% Increase
			6303	-	\$ 1,569	Liability Insurance with 50% increase
			6801	-	\$ 200	Business cards, name plates
			6802	-	\$ 4,000	Advertisements for Planning Commission, Board of Commission, Public Hearing Notices
117	Planning/Zoning	12621	6601	-	\$ 30,000	Government initiated annexations
			6601	-	\$ 80,000	Continue with Ayres Consulting - zoning code creation & overview
			6601	-	\$ 90,000	Misc. surveying, consulting, planning review, etc.
119	Building Inspections	10250	6104	-	\$ 32,700	Annual OpenGov Subscription
			6108	-	\$ 1,000	Misc.
			6108	-	\$ 2,500	Mechanical Inspector Desk & Accs
			6110	-	\$ 9,000	New code books + digital
			6111	-	\$ 10,000	Flir (thermal camera) supplies, CCO radio, misc.
			6112	-	\$ 1,200	Increased code enforcement mailings
			6201	-	\$ 20,000	Brian Washko visit(s), Code Conference, IAEl Conference, Code Adoption Seminars, OpenGov
			6202	-	\$ 150	ICC membership
			6302	-	\$ 233	Auto Insurance 10% Increase
			6303	-	\$ 4,944	Liability Insurance with 50% increase
			6403	-	\$ 300	Centrury Link
			6403	-	\$ 1,332	Range
			6403	-	\$ 5,160	AT&T
			6601	-	\$ 10,000	City-wide Code Adoption Consulting
121	Highways, Streets & Roadways	11311	8040	0228P	\$ 200,000	Beltway portion on match for the Raise Grant.

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PUBLIC WORKS						
121	<i>Street Construction/Maint</i>	10312	6104	-	\$ 7,100	Samsara - GPS software
			6104	-	\$ 16,485	Streets portion of Cartegraph
			6105	-	\$ 4,480	New employees (4)
			6105	-	\$ 5,600	Curent employees (shirts, boots, etc.)
			6108	-	\$ 3,000	Shelving, etc.
			6201	-	\$ 9,500	Asphalt Ciference (2-3), Snow Conference (2-3), WY T-Squared (4-5), Hot Mix-U (1)
			6204	-	\$ 1,000	CDL
			6301	-	\$ 877	10% increase
			6302	-	\$ 3,102	Inland Marine insurance with 10% increase
			6302	-	\$ 5,686	Auto Insurance 10% Increase
			6303	-	\$ 7,106	Liability Insurance with 50% increase
			6502	-	\$ 15,000	Rental of Sheepsfoot roller for summer season
			6602	-	\$ 50,000	Custodial, rugs, laundry, pest control, etc.
			8030	-	\$ 107,558	Cat 140M2 Motor Grader Lease
			8030	-	\$ 27,006	CAT 140M3 Motor Grader lease
			8030	-	\$ 16,151	CAT 930K Loader lease
			8030	-	\$ 23,464	SID 78 Payment
122	<i>Street Construction/Maint</i>	11312	6402	-	\$ 212,000	Lighting/MDU (30 additional meters)
			8040	0152P	\$ 650,000	Transfer to 0152P Pavement Rehabilitation project.
			8040	0209P	\$ 200,000	Pavement Preservation
			8040	0277P	\$ 200,000	12th St Roadway Realignment
122	<i>Street Construction/Maint</i>	12312	6111	-	\$ 215,000	Hot plant, rock, oil, concrete, pipe and other misc. supplies.
			6502	-	\$ -	Deferred Cost- Mini Excavator (NEW) @ \$ 21054.30
			6502	-	\$ 32,631	Case 521 Wheel Loader
			6502	-	\$ 22,927	Case 221 Compact Wheel Loader
			6502	-	\$ 69,735	836C Mini Grader 370B Skid Steer
			6502	-	\$ 73,702	Schwarze Sweeper
			6502	-	\$ 51,713	John Deere 644G Loader
			6502	-	\$ 21,300	Volvo L90H Loader
			6601	-	\$ 50,000	Pothole & concrete misc. repairs
123	<i>Street Construction/Maint</i>	21312	8040	0152P	\$ 600,000	Transfer from Cap Tax to Project Pavement Rehabilitation 0152P
			8040	0155P	\$ 1,700,000	Transfer to project Residence Hill 0155P
			8040	0158P	\$ 450,000	East Downtown Improvements
			8040	0209P	\$ 100,000	Pavement Preservation
123	<i>Street Construction/Maint</i>	22312	8040	0152P	\$ 600,000	Pavement Rehabilitation (R&O)
123	<i>Street Construction/Maint</i>	30312	6809	0038A	\$ 1,000	Agent Fee SID 78
			6850	0038A	\$ 30,000	SID 78
			6850	0064A	\$ 17,889	CAT 140M3 Motor Grader lease
			6850	0067A	\$ 13,658	CAT 930K Loader lease
			6851	0038A	\$ 7,722	SID 78
			6851	0063A	\$ 3,524	Cat 140M2 Motor Grader Lease
			6851	0064A	\$ 9,116	CAT 140M3 Motor Grader lease
			6851	0067A	\$ 2,492	CAT 930K Loader lease

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
PUBLIC WORKS						
124	Storm Drainage	11317	8040	0182P	\$ 50,000	Community Drainage
			8040	0206P	\$ 360,000	ACOE GI Study
127	Signs	10319	6105	-	\$ 2,000	1 FTE added to the Division
			6107	-	\$ 1,000	Hand Tools & Power Tools
			6108	-	\$ 1,000	Weed eater, blower, striper, grinder, etc.
			6201	-	\$ 6,000	IMSA Training for 4 FTE
			6303	-	\$ 1,254	Liability Insurance with 50% increase
			6602	-	\$ -	Deferred Cost- Lighting/upgrades to pedestrian crossing on Brundage Lane @ \$75K
			6602	-	\$ 2,000	Contractual costs for updating 2 pedestrian signals
			6602	-	\$ 50,000	Reduced cost \$100K to \$50K for Contract striping projects
			6701	-	\$ 1,000	Sign shop & storage area
			6704	-	\$ 4,250	Reduced to supplement fleet budget
127	Signs	11319	6111	-	\$ 2,400	Misc. decorations
129	Snow/Ice Removal	10314	6104	-	\$ 2,932	Narwhal - weather forecasting software
			6104	-	\$ 2,932	Everbridge
			6302	-	\$ 2,932	Inland Marine insurance with 10% increase
			6302	-	\$ 2,932	Auto Insurance based on 10% increase what FY24 budget. Need list of vehicles updated.
			6303	-	\$ 2,932	Liability Insurance with 50% increase
129	Snow/Ice Removal	12314	6111	-	\$ 2,932	ice kicker, cutting edges, snow blades
			6602	-	\$ 2,932	Contractual snow haulers
			6704	-	\$ 2,932	Decreased to supplement Fleet budget
			6802	-	\$ 2,932	Snow Patrol, Everbridge
133	Gen Govt Bldg Const/Acquis	30180	5011	0204A	\$ (10,000)	WAM/WCCA Loan
			6850	0204A	\$ 10,000	WAM/WCCA Loan
133	Gen Govt Bldg Maintenance	10181	6111	-	\$ 20,700	AED & AED cabinet for basement, signage, custodial and misc supplies, (bulbs, towels, etc.)
			6301	-	\$ 16,301	Property insurance with 10% increase
			6302	-	\$ 155	Auto Insurance 10% Increase
			6502	-	\$ 15,500	Copier leases, postage machine lease
			6602	-	\$ 1,000	Comtronix - doors
			6602	-	\$ 2,000	Servall - rug cleaning
			6602	-	\$ 45,000	Custodial - including 2 deep cleanings
			6704	-	\$ 1,500	Generator repair & maintenance
134	Gen Govt Bldg Maintenance	11181	8030	0204A	\$ 10,000	Window loan
134	Gen Govt Bldg Maintenance	12181	6108	-	\$ 9,500	Misc. replacement furniture, 3rd floor hallway chairs/tables.
			6601	-	\$ 5,000	Elevator maintenance, sprinkler inspection, fire monitoring services
137	Service Center	10731	6103	-	\$ 500	Phone speaker for shop
			6104	-	\$ 750	Quick Serve Cummins
			6104	-	\$ 1,500	J-Pro
			6104	-	\$ 2,400	Precise Software - truck attachments (plows, sanders, etc.)
			6104	-	\$ 6,500	All Data w/add-ons for Dodge
			6104	-	\$ 16,485	Cartegraph
			6104	-	\$ 3,980	Mack-Tech Tool
			6104	-	\$ 770	Insite
			6109	-	\$ 500	Fuel costs for City Service Center/Shop
			6111	-	\$ 10,000	Hardware, shop towels, absorbents, fluids, aerosols, greases, etc.

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
PUBLIC WORKS						
137	Service Center	10731	6201	-	\$ 5,000	ASE, training related to new/current eq. i.e. Allison, Cummins, etc.
			6204	-	\$ 500	Fleet titles and registration/license plates
			6301	-	\$ 1,840	10% increase originally charged under streets
			6303	-	\$ 2,064	Liability Insurance with 50% increase
			6403	-	\$ 800	AT&T bill increase
			6502	-	\$ 200	Water dispenser and welding cylinders
			6602	-	\$ 2,500	Laundry service
			6701	-	\$ 5,000	Extend floor drain across shop
			6701	-	\$ 7,000	Welder outlets in main shop
			6802	-	\$ 800	Ad for Bids for vehicles/equipment
			7600	-	\$ -	Deferred Cost -Forklift for the shop - replacing current forklift 461 @ \$50K
138	Service Center	12731	6107	-	\$ 2,500	Filter Crusher
			6107	-	\$ 6,000	Torque-up tool
			6107	-	\$ 9,500	Misc Shop Tools
			6107	-	\$ 52,000	4 x Toolbox, Mechanics
			6601	-	\$ 30,000	Fuel system decommissioning

FLEET						
140	Service Center	10731	7600	0242D	\$ -	Deferred Cost -CCO SUV with outfitting - this is a new addition to the fleet for the new position created) @ \$45K
141	Service Center	11731	7600	0188D	\$ 62,500	CSO 4x4 1/2-ton truck w/outfitting & radio
			7600	0189D	\$ 65,000	3/4-ton, 4-dr, long-bed truck w/outfitting (this will replace FD215, 2007 Expedition, but if the Fire Marshal position is approved, this will be an addition to the fleet)
			7600	0243D	\$ -	Deferred Cost -Henke sander/spreader for SN302 @ \$40,000
			7600	0243D	\$ -	Deferred Cost -Henke snow plow for SN302 @ \$22,000
			7600	0244D	\$ -	Deferred Cost - Forestry UTV @\$35K
141	Service Center	12731	6108	0193D	\$ 8,000	Snow plow for PK203 (2024 Dodge)
			6109	0247D	\$ 5,000	FLEET - Fuel for Signs Department
			6109	0188D	\$ 63,000	FLEET - Fuel for Police Department
			6109	0189D	\$ 17,000	FLEET - Fuel for Fire Department
			6109	0243D	\$ 5,000	FLEET - Fuel for Snow Removal Department
			6109	0244D	\$ 1,200	FLEET - Fuel for Community Forestry
			6109	0242D	\$ 4,500	FLEET - Fuel for Building Department
			6109	0193D	\$ 14,000	FLEET - Fuel for Parks Department
			6109	0190D	\$ 55,000	FLEET - Fuel for Streets Department
			6109	0192D	\$ 9,000	FLEET - Fuel for Cemetery
			6109	0240D	\$ 300	FLEET - Fuel for IT Department
			6109	0241D	\$ 1,000	FLEET - Fuel for Engineering Department
			6109	0245D	\$ 1,000	FLEET - Fuel for Planning Department
			6111	0247D	\$ 1,000	FLEET - Parts/Supplies for Signs (in-house repair)
			6111	0188D	\$ 500	FLEET - Parts/Supplies for Police (inhouse repairs)
			6111	0189D	\$ 1,000	FLEET - Parts/Supplies for Fire Department (inhouse repairs)
			6111	0243D	\$ 10,000	FLEET - Parts/Supplies for Snow. (in-house repair)
			6111	0244D	\$ 500	FLEET - Parts/Supplies for Community Forestry (in-house repairs)
			6111	0242D	\$ 2,000	FLEET - Parts/Supplies for Building Department. (in-house repairs)
			6111	0193D	\$ 2,000	FLEET - Parts/Supplies for Parks (in-house repairs)
			6111	0190D	\$ 50,000	FLEET - Parts/Supplies for Streets (in-house repairs)
			6111	0192D	\$ 1,200	FLEET - Parts/Supplies for Cemetery (in-house repairs)

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
FLEET						
141	Service Center	12731	6111	0240D	\$ 500	FLEET - Part/Supplies for IT (in-house repair)
			6111	0241D	\$ 1,000	FLEET - Parts/Supplies for Engineering Department. (in-house repairs)
			6111	0245D	\$ 300	FLEET - Parts/Supplies for Planning Department (in-house repairs)
			6111	0195D	\$ 1,000	FLEET - Parts/Supplies for the City's 2 motor pool vehicles. (in-house repairs)
			6704	0247D	\$ 10,000	FLEET - Repairs & Maintenance for Signs Department (sublet - outside labor) Including bucket truck yearly inspection.
			6704	0188D	\$ 42,500	Repairs & Maintenance for Police Department (sublet - outside labor)
			6704	0189D	\$ 10,000	FLEET - Repairs & Maintenance for Fire Department (sublet - outside labor)
			6704	0243D	\$ 15,000	FLEET - Repairs & Maintenance for Snow Removal Department (sublet - outside labor)
			6704	0244D	\$ 2,000	FLEET - Repairs & Maintenance for Community Forestry Division (sublet - outside labor)
			6704	0242D	\$ 4,000	FLEET - Repairs & Maintenance for Building Department (sublet - outside labor)
			6704	0193D	\$ 20,000	FLEET - Repairs & Maintenance for Parks Department (sublet - outside labor)
			6704	0190D	\$ 40,000	FLEET - Repairs & Maintenance for Streets Department (sublet - outside labor)
			6704	0192D	\$ 2,000	FLEET - Repairs & Maintenance for Cemetery Division (sublet - outside labor)
			6704	0240D	\$ 500	FLEET - Repairs & Maintenance for IT Department (sublet - outside labor)
			6704	0241D	\$ 2,500	FLEET - Repairs & Maintenance for Engineering Department (sublet - outside labor)
			6704	0245D	\$ 400	FLEET - Repairs & Maintenance for Planning Department (sublet - outside labor)
			6704	0195D	\$ 1,000	FLEET - Repairs & Maintenance for City's 2 motor pool vehicles (sublet - outside labor)
			7600	0188D	\$ -	Deferred Cost -(4) Dodge Durangos w/upfitting & camera systems @ \$77,056 (Total Cost = \$308,224)
			7600	0193D	\$ -	Deferred Cost -3/4-ton pickup w/liftgate - 3rd priority @ \$65K
			7600	0193D	\$ -	Deferred Cost -60HP Tractor - 1st priority @ \$60K
			7600	0193D	\$ -	Deferred Cost -72" deck mower - 2nd priority @ \$25K
			7600	0190D	\$ -	Deferred Cost - Streets 3/4-ton, crew cab truck @ \$61,000
143	Water Administration FLEET	50810	6111	0270D	\$ 240	Ford Ranger - Shocks Repair
			6111	0270D	\$ 240	Oil Changes x4
			6111	0270D	\$ 400	Incidental Repairs
			6704	0270D	\$ 240	Detailing x2 of UA269
143	Source of Supply FLEET	50811	6108	0271D	\$ 6,500	Replacement Mower Non Cap
			6108	0271D	\$ 8,500	Replacement ATV Non Cap
143	Water Distribution FLEET	50812	6704	0196D	\$ 6,000	Fleet Repairs - Outside Vendor 6k
			7600	0196D	\$ 50,000	Pickup Truck
			7600	0196D	\$ 131,000	Utility Tool Truck
			7600	0196D	\$ 250,000	Tandem Dump Truck
144	SWTP FLEET	50813	6111	0273D	\$ 2,000	Vehicle Parts/Work at the Shop (Oil changes, air filters, brakes, etc.)
			6704	0273D	\$ 1,100	Tires for 2-85
			7600	0273D	\$ 140,000	Replacement of 20yr old loader
144	BGWP FLEET	50814	6108	0274D	\$ 7,500	Mower Replacement Non-Cap
			6111	0274D	\$ 2,000	Vehicle Parts/Work at the Shop (Oil changes, air filters, brakes, etc.)
			6704	0274D	\$ 1,000	Incidental outside vendor costs - fleet
144	Wastewater Admin FLEET	51820	6111	0275D	\$ 165	Incidental - Shop Repairs
			6111	0275D	\$ 75	Oil Changes x4
			6111	0275D	\$ 160	Ford Ranger - Shocks Repair
			6704	0275D	\$ 160	Detailing x2 of UA269
144	WW Collection FLEET	51821	6111	0272D	\$ 1,800	Vehicle Parts/Work at the Shop (Oil changes, air filters, brakes, etc.)
			6704	0272D	\$ 6,000	Fleet Repairs - Outside Vendor
145	WW Treatment FLEET	51822	6108	0276D	\$ 8,500	Replacement of Mower (Tractor Model)

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
FLEET						
145	WW Treatment FLEET	51822	6111	0276D	\$ 3,000	Vehicle Parts/Work at the Shop (Oil changes, air filters, brakes, etc.)
			6704	0276D	\$ 500	Fleet Repairs - Outside Vendor
			7600	0276D	\$ 50,000	Replacing 2-86, 2008 Chevy 1/2 ton pickup
145	Sanitation FLEET	52830	6111	0197D	\$ 115,000	Vehicle Parts/Work at the City Shop
			6704	0197D	\$ 20,000	Outside Vendor - Annual Vehicle Repairs
			7600	0197D	\$ 380,000	1 Front Load Sanitation Truck
			7600	0197D	\$ 325,000	1 Rear Load Sanitation Truck
145	Recycling FLEET	52832	6111	0198D	\$ 84,500	Repair & Maintenance Parts Costs - City Shop
			6704	0198D	\$ 15,000	Outside Vendor - Annual Vehicle Repairs
145	Landfill FLEET	52841	6111	0199D	\$ 97,000	Repair & Maintenance Parts Costs - City Shop
			6704	0199D	\$ 100,000	Outside Vendor - Annual Vehicle Repairs
			7600	0199D	\$ 50,000	Tarping Machine Replacement
			7600	0199D	\$ 145,000	Loader Replacement
PARKS						
147	Parks Supervision	10540	6104	-	\$ 4,400	Implementation and annual fee for Cartegraph
			6108	-	\$ -	Deferred Cost -Kendrick and Marshall cornhole boards @ \$10K
			6108	-	\$ -	Deferred Cost -Park amenities (trash receptacles, benches, tables) @ \$10K
			6111	-	\$ 500	First aid supplies
			6111	-	\$ 2,000	Mower blades
			6111	-	\$ 2,000	Paint and stain supplies
			6111	-	\$ 3,000	Fencing material
			6111	-	\$ 3,500	Equipment repair supplies
			6111	-	\$ 4,000	Flooring repair for new shop office
			6111	-	\$ 5,000	Arboretum aggregate for trails and landscaping
			6111	-	\$ 5,000	Lumber and fasteners
			6111	-	\$ 7,000	Miscellaneous shop supplies
			6111	-	\$ 9,000	Pathway supplies
			6111	-	\$ 9,000	Topdressing, seed and fertilizer
			6111	-	\$ 11,000	Janitorial supplies
			6111	-	\$ 3,600	Tires
			6111	-	\$ 9,700	Playground fill material
			6111	-	\$ 4,100	Hay and supplements for elk/bison
			6111	-	\$ 3,100	Aggregate
			6201	-	\$ 400	Certified Irrigation Technician course - GMWII
			6201	-	\$ 3,000	NRPA certification course in VA - superintendent
			6301	-	\$ 3,552	10% increase
			6302	-	\$ 320	Inland Marine insurance with 10% increase
			6302	-	\$ 475	Auto Insurance 10% Increase
			6303	-	\$ 2,521	Liability Insurance with 50% increase
			6601	-	\$ -	Deferred Cost -Revision to Pathway Master Plan @ \$15K
			6602	-	\$ 7,800	Office cleaning
			6602	-	\$ 24,000	Outside restrooms cleaning
			6602	-	\$ 55,000	Turf care
			6602	-	\$ 5,700	Sanitation
			6701	-	\$ 5,000	Interior addition to Kroe Lane office

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
PARKS						
147	<i>Parks Supervision</i>	10540	6701	-	\$ 18,000	Standard 6701 operating cost
148	<i>Parks Supervision</i>	11540	7400	-	\$ 15,000	Aggregate for South Park parking area.
148	<i>Parks Supervision</i>	11540	7400	-	\$ 35,000	Concrete repairs in Kendrick Park
148	<i>Parks Supervision</i>	12540	6108	-	\$ 3,500	Table and Chairs for new shop office.
			6108	-	\$ 7,000	Marshall Park swing replacement.
			6108	-	\$ 8,000	Kendrick Park volcano replacement
			6108	-	\$ 9,000	Disc golf 9 temp baskets, 9 tee box signs, 9 tee boxes for Malcolm Wallop Park.
			6108	-	\$ 3,750	Standard equipment line item
148	<i>Parks Supervision</i>	22540	8010	-	\$ 7,000	Transfer to GF (10) for Marshall Park Swing Replacement (10540 6108)
			8010	-	\$ 8,000	Transfer to GF (10) for Kendrick Park Volcano Replacement (10540 6108)
			8010	-	\$ 9,000	Transfer to GF (10) for Disc Golf Temp Baskets Project (10540 6108)
149	<i>Park Areas</i>	11541	8040	0175P	\$ 100,000	Blacktooth Park
149	<i>Parkways / Blvds & Pathways</i>	11542	6104	-	\$ 5,300	\$4400 - Implementation and annual fee for Cartegraph \$900 - Tree Plotter annual fee
			6105	-	\$ 2,000	PPE and proper line item allocation for Community Forestry.
			6111	-	\$ 11,000	Trees, annuals and miscellaneous departmental supplies.
			6201	-	\$ 3,000	\$1600 - Employee advancement plan \$1400 - General training and CEUs
			8040	0251P	\$ 40,000	Teal Springs Pathway
151	<i>Cemetery Administration</i>	10350	6111	-	\$ 3,000	Improvement to aggregate area.
			6111	-	\$ 7,000	General supplies and small projects.
			6111	-	\$ 8,000	Interment materials.
			6301	-	\$ 926	10% increase
			6302	-	\$ 241	10% increase on inland marine insurance
			6302	-	\$ 282	Auto Insurance 10% Increase
			6303	-	\$ 800	Liability Insurance with 50% increase
151	<i>Cemetery Administration</i>	12350	6104	-	\$ 8,400	4000 - Cemetery software annual fee 4400 - Implementation and annual fee for Cartegraph
153	<i>Weed/Pest Administration</i>	53320	6104	-	\$ 5,900	\$1500 - Partial Tree Plotter and Fogging software \$4400 - Implementation and annual fee for Cartegraph
			6201	-	\$ 2,000	\$600 - Turfgrass Management course \$1400 - 2 Mosquito Management courses
			6301	-	\$ 133	10% increase
			6302	-	\$ 150	Inland Marine insurance with 10% increase
			6302	-	\$ 585	Auto Insurance 10% Increase
			6303	-	\$ 812	Liability Insurance with 50% increase
157	<i>Golf Course Admin/Super</i>	54530	6104	-	\$ 2,100	\$1860 - Toro NSN irrigation software
			6104	-	\$ 4,400	\$4400 - Implementation and annual fee for Cartegraph
			6104	-	\$ 4,900	\$4900 - POS software for clubhouse
			6105	-	\$ 1,200	Boots, coats and PPE for full time and seasonal staff
			6202	-	\$ 465	GCSSA membership
			6301	-	\$ 1,564	10% increase
			6302	-	\$ 42	Auto Insurance 10% Increase
			6302	-	\$ 874	Inland Marine insurance with 10% increase
			6303	-	\$ 1,477	Liability Insurance with 50% increase
			6403	-	\$ 3,840	\$840 - Cell phone stipend \$3000 - Internet and phone
			6502	-	\$ 58,000	\$53,000 - Packaged lease including new lease for 1 Fairway mower, 1 rough mower and 1 greens mower \$5,000 - Compressor rental for irrigation winterization
			6701	-	\$ 15,000	Forwarding funds for driving range reclamation project
			6702	-	\$ 3,500	Standard irrigation material
			6702	-	\$ 6,625	VFD on 10 hp booster pump

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
PARKS						
157	Golf Course Admin/Super	54530	6702	-	\$ 17,000	PLC touch screen replacement on Pump House
159	Forestry/Nursery	10543	6303	-	\$ 1,200	Liability Insurance with 50% increase
UTILITIES						
161	Customer Service	10143	6104	-	\$ 48,000	Mueller Annual Fees
			6108	-	\$ 20,000	Ergonomic/efficient office furniture
			6112	-	\$ 7,100	Postage: Includes postal allocations and passport mailing costs
			6201	-	\$ 200	Incidental
			6201	-	\$ 3,700	Tyler Connect Conference
			6303	-	\$ 2,181	Liability Insurance with 50% increase
			6403	-	\$ 1,800	Telecom: Phone & Internet Allocations
			6601	-	\$ 200	DH Technologies
			6601	-	\$ 4,000	Incidental/Overages
			6601	-	\$ 4,500	Collections Services
			6601	-	\$ 12,000	Tyler Notify (6k) & Tyler Payments (6k)
			6601	-	\$ 72,000	InfoSend Services
			6602	-	\$ 1,500	Additional counter remodel - lower top ledge 4-6" (\$1500)
			6801	-	\$ 1,500	Bill Insert: Informative/Educational CS
163	Information Technology	10170	6103	-	\$ -	Deferred Cost -HD Cameras & Switches for Council Chambers @ \$40K
			6104	-	\$ 200	Incidentals
			6105	-	\$ 550	Staff Shirts - City Logo/Embroidered Polo Shirts (\$55/each x5 per staff x 2 staff)
			6111	-	\$ 250	Outdoor Camera
			6111	-	\$ 250	WIFI AP
			6111	-	\$ 300	SSD Hard Drives
			6111	-	\$ 650	10TB Backup Drives
			6111	-	\$ 2,000	Incidentals
			6111	-	\$ 875	16TB Backup Drives
			6201	-	\$ 400	LPI Essentials for WatchGuard
			6201	-	\$ 800	CISSP
			6201	-	\$ 1,300	CBT Nuggets Training Platform
			6303	-	\$ 1,787	Liability Insurance 50% increase
			6601	-	\$ 2,000	Incidentals
			6601	-	\$ 15,600	Council Recordings (Granicus/SWAGIT)
163	Information Technology	11170	6103	-	\$ 100	Misc. Switches
			6103	-	\$ 200	Surface Docking Station x1
			6103	-	\$ 250	Adapter Cables
			6103	-	\$ 250	Ubiquiti Devices
			6103	-	\$ 350	Incidentals/Overages
			6103	-	\$ 1,000	Desktop Printer x2
			6103	-	\$ 2,900	Advanced Desktops x2
			6103	-	\$ 4,700	Surface Pro x4
			6103	-	\$ 11,625	Basic Desktops x 15
			6103	-	\$ 1,350	Mini PC x3, Once Deferred (total of 4 Needed)
			6103	-	\$ 3,300	Basic Laptop x6
			6103	-	\$ 1,540	24" Monitors x11
			6103	-	\$ 330	27" Monitors x2

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
163	Information Technology	11170	6104	-	\$ 150	SSL Certs
			6104	-	\$ 1,300	PhotoShop
			6104	-	\$ 1,500	Veeam Backup Solution
			6104	-	\$ 2,100	VMware ESKi Servicer
			6104	-	\$ 3,900	Carousel Digital Signage
			6104	-	\$ 6,200	KnowBe4 Testing/Training
			6104	-	\$ 7,500	RMM Software
			6104	-	\$ 8,000	Bluebeam
			6104	-	\$ 550	Domain Renewals
			6104	-	\$ 4,950	Microsoft Office 365
			6104	-	\$ 1,440	Microsoft Power BI Pro
			6104	-	\$ 12,700	Adobe Acrobat Pro
			6104	-	\$ 18,500	Rapid 7 SIEM
			6104	-	\$ 61,000	Google Workspace
			6104	-	\$ 139,000	Munis/Tyler Annual Fees
			6104	-	\$ 70	Blue Iris Digital Recording
			6104	-	\$ 965	Adobe Photostock
			6104	-	\$ 1,175	Incidental/Overages
163	Information Technology	12170	6103	-	\$ 2,500	PD Domain Controller Replacement
			6103	-	\$ 15,500	Server Replacement reduced from \$60K (\$44.5K Deferred Cost) \$15,500 needed for PD Lifecycle replacement
			6104	-	\$ 7,000	WatchGuard MFA
			6104	-	\$ 5,800	WatchGuard Firewall Licenses
			6104	-	\$ 38,000	Server Software Upgrade
167	Water Administration	50810	6101	-	\$ 150	Printer Ink
			6101	-	\$ 750	Routine Office Supplies
			6104	-	\$ 2,600	Trimble Catalyst Annual
			6104	-	\$ 2,900	AutoDesk/CAD
			6104	-	\$ 3,400	Waterworth Annual Fees
			6104	-	\$ 3,500	FlowGems (Bentley/Modeling)
			6104	-	\$ 6,000	ESRI/GIS (Shared cost with County)
			6104	-	\$ 6,000	SwiftComply (Backflow) Annual Fees
			6104	-	\$ 23,000	Cityworks Annual Fees
			6104	-	\$ 3,800	Citizen App - Connect Sheridan
			6104	-	\$ 54,952	Cartegraph Software and Implementation Fees
			6104	-	\$ 348	Incidentals/Overages
			6105	-	\$ 360	Utility Tech Shoes, Staff Clothing
			6110	-	\$ 50	Annual Sheridan Press eSubscription
			6110	-	\$ 300	Needed Resource Codes/Manuals
			6111	-	\$ 50	Office Tool Set
			6111	-	\$ 100	Backflow Prevention Tools
			6111	-	\$ 100	Backflow Repair Parts
			6111	-	\$ 125	Backflow Kit Calibration, Annual
			6111	-	\$ 300	Locate Paint
			6111	-	\$ 800	Routine Supplies
			6112	-	\$ 50	Backflow Testing Kit - Annual Postage

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
167	Water Administration	50810	6201	-	\$ 240	Admin Coordinator (AC) SkillPath Annual Renewal
			6201	-	\$ 300	(UT) WARWS Mini Conference
			6201	-	\$ 540	(UD) Meeting Travel/Per Diem
			6201	-	\$ 900	(AUD) Modeling Training
			6201	-	\$ 900	(UD) Incidental Trainings
			6201	-	\$ 1,500	Assistant Utilities Director (AUD) Asset Management Training
			6201	-	\$ 1,680	Utility Tech (UT) Conference
			6201	-	\$ 1,800	GIS Specialist: Conferences, Incidentals
			6201	-	\$ 1,800	Utilities Director (UD) Conf. Attendance
			6201	-	\$ 180	(AC) Incidentals
			6202	-	\$ 125	APWA - American Public Works Assoc.
			6202	-	\$ 150	Incidentals/Overages
			6202	-	\$ 600	WWA - Wyo Water Assoc.
			6202	-	\$ 2,250	AWWA - American Water Works Assoc. Includes Rocky Mountain Dues for Local Chapter
			6202	-	\$ 35	WARWS - Wyo Assoc. of Rural Waters
			6202	-	\$ 40	WWQPCA - Wyo Water Quality & Pollution Control
			6204	-	\$ 54	Utility Director PE License Renewal
			6302	-	\$ 191	Auto Insurance 10% Increase
			6303	-	\$ 2,575	Liability Insurance with 50% increase
			6601	-	\$ 12,000	Consulting & Modeling Support
			6602	-	\$ 125	Backflow Calibration Testing, Annual
			6801	-	\$ 90	Business Card Refills
			6802	-	\$ 100	Public Notices/Bidding
			6850	0043A	\$ 34,978	CWSRF 154 - Meter Replacement
			6850	0049A	\$ 37,210	DWSRF #037 South Hill Water Line
			6850	0050A	\$ 19,703	DWSRF #101-North Main
			6850	0051A	\$ 91,504	DWSRF #110-Sugarland
			6850	0052A	\$ 102,205	DWSRF #123-WTP Conventional Upgrade
			6850	0053A	\$ 19,344	DWSRF #135-Wyo/Park Phase 2
			6850	0054A	\$ 13,179	DWSRF #148-Wyo/Park Phase 3
			6850	0055A	\$ 54,095	DWSRF #155-Meter Replacement
			6850	0056A	\$ 31,121	DWSRF #156-Hydropower
			6850	0057A	\$ 20,542	DWSRF #157-Leopard Waterline
			6850	0058A	\$ 21,255	DWSRF #165-4MG Tank
			6850	0059A	\$ 17,507	DWSRF #166-5th Street Water Main
			6850	0060A	\$ 18,865	DWSRF #187-NSI Marginal Project
			6850	0061A	\$ 19,718	DWSRF #199-Loucks St Phase 2
			6850	0062A	\$ 32,185	DWSRF #208-North End Utilities
			6850	0065A	\$ 16,195	CAT 314CLCR Excavator-UM
			6850	0070A	\$ 40,659	JPA 15584-Water
			6850	0071A	\$ 59,774	SAWS 20" Pipeline
			6850	0072A	\$ 18,362	SAWS PMTF
			6851	0049A	\$ 1,884	DWSRF #037 South Hill Water Line
			6851	0050A	\$ 1,993	DWSRF #101-North Main
			6851	0051A	\$ 19,687	DWSRF #110-Sugarland

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
167	Water Administration	50810	6851	0052A	\$ 52,118	DWSRF #123-WTP Conventional Upgrade
			6851	0053A	\$ 6,037	DWSRF #135-Wyo/Park Phase 2
			6851	0054A	\$ 4,873	DWSRF #148-Wyo/Park Phase 3
			6851	0057A	\$ 9,735	DWSRF #157-Leopard Waterline
			6851	0058A	\$ 8,577	DWSRF #165-4MG Tank
			6851	0059A	\$ 6,536	DWSRF #166-5th Street Water Main
			6851	0060A	\$ 10,322	DWSRF #187-NSI Marginal Project
			6851	0061A	\$ 9,338	DWSRF #199-Loucks St Phase 2
			6851	0062A	\$ 16,412	DWSRF #208-North End Utilities
			6851	0065A	\$ 3,539	CAT 314CLCR Excavator-UM
			6851	0070A	\$ 29,250	JPA 15584-Water
			6851	0071A	\$ 9,546	SAWS 20" Pipeline
			6851	0072A	\$ 7,409	SAWS PMTF
			6851	0230A	\$ 25,000	DWSRF #252-Terra, Turner, Riverside
			6851	0233A	\$ 50,000	Accrued Interest Payment - DWSRF #250 Main Street - Dow to Burkitt Water Main Replacements
169	Source of Supply	50811	6104	-	\$ 500	Rockwell Automation (Border States/Scada)
			6107	-	\$ 1,000	Power and Hand Tools, Inventory Replacements
			6108	-	\$ 2,226	Air Monitor
			6112	-	\$ 3,200	Postage Fees for Outgoing Lab Samples
			6201	-	\$ 500	Portion of HACH On-Site Instructor
			6201	-	\$ 800	Two source water webinars & Vol II Water Treatment correspondence course
			6201	-	\$ 1,000	WARWS Conference x1 staff
			6201	-	\$ 700	TM RMAWWA Conference - Split Cost
			6202	-	\$ 300	AWWA, WEF, ASDSO
			6204	-	\$ 100	Level 1 Certification Reimbursement
			6301	-	\$ 4,238	10% increase
			6302	-	\$ 90	Auto Insurance 10% Increase
			6303	-	\$ 1,060	Liability Insurance with 50% increase
			6601	-	\$ 6,000	Annual SCADA Programming
			6602	-	\$ 1,500	Pest Control Services
			6602	-	\$ 10,100	Lab Services
			6701	-	\$ 2,300	Reappropriate corner diverters for basins from FY24
			6701	-	\$ 4,000	Reappropriate Generator bldg heater from FY24
			6702	-	\$ 2,500	Indicentals (i.e. gravel for drives, dams, etc.)
			6703	-	\$ 6,200	Annual Dome Lake Shares
			6703	-	\$ 11,000	Replace 42" Actuator on Tower at Twin Lakes
			6704	-	\$ 400	Annual Crane Inspection/Maint.
			6704	-	\$ 1,600	Annual Generator Maintenance Service
			6704	-	\$ 2,400	Annual HACH Service Agreement
			6704	-	\$ 3,000	Incidental Equip. Repairs
			6803	-	\$ 200	Food for Mountain Projects
171	Water Distribution	50812	6104	-	\$ 1,800	Rockwell Automation (Border States/Scada)
			6104	-	\$ 8,200	Mueller Minet Annual Fees
			6105	-	\$ 4,000	11 Employees - Shared Cost Dist/Collect
			6107	-	\$ 2,000	Hand and Power Tools, Inventory Replacements

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
171	Water Distribution	50812	6108	-	\$ 3,200	New Desk/Office Storage (KF)
			6108	-	\$ 4,500	Direct Tapping Machine
			6108	-	\$ 5,000	Replacement Metal Locators & Pumps
			6111	-	\$ 2,000	PRV Repair Parts
			6111	-	\$ 2,500	Shop Supplies
			6111	-	\$ 5,000	Fire Hydrant Parts
			6111	-	\$ 6,000	Backfill Material
			6111	-	\$ 8,000	Lg Meters
			6111	-	\$ 10,000	Repair Clamps
			6111	-	\$ 12,000	Pipe & Fittings
			6111	-	\$ 15,000	Concrete for water main repairs
			6111	-	\$ 15,000	Tapping Materials
			6111	-	\$ 25,900	5/8 Meters & Nodes
			6111	-	\$ 2,550	1" Meters
			6111	-	\$ 26,160	RDM Meter Inventory
			6112	-	\$ 500	Warranty Outgoing Shipping (ie. Meters, Nodes, Repeaters) \$500
			6201	-	\$ 1,500	RMWWA
			6201	-	\$ 1,800	WARWS
			6201	-	\$ 1,800	WWPCA
			6202	-	\$ 263	WARWS and WWQPCA
			6203	-	\$ 450	1 CDL renewal and 4 DEQ Distribution certs
			6301	-	\$ 3,866	10% increase
			6302	-	\$ 1,004	Inland Marine insurance with 10% increase
			6302	-	\$ 2,801	Auto Insurance 10% Increase
			6303	-	\$ 3,157	Liability Insurance with 50% increase
			6403	-	\$ 11,000	Telecom Services
			6403	-	\$ 1,920	Bulk Water Sales AT&T
			6501	-	\$ 1,250	Water Main Railroad Easements
			6502	-	\$ 390	Copier Lease Charges
			6601	-	\$ 3,000	Annual SCADA Programming
			6602	-	\$ 600	Comtronix Monitoring
			6602	-	\$ 800	Locate Tickets
			6602	-	\$ 1,200	Rug Cleaning Services
			6602	-	\$ 5,900	Cleaning Services
			6701	-	\$ 1,500	Annual UM Shop & Pump Station Repairs
			6701	-	\$ 10,000	New Roof for Airport Pump Station
			6703	-	\$ 2,000	Annual Electrical Repairs
			6703	-	\$ 10,000	Concrete Repairs (By Contractor)
			6703	-	\$ 17,000	New SCADA Radios
			6703	-	\$ 4,750	Diving Services for Potable Water Tank Cleaning and Inspection
			6704	-	\$ 6,000	Annual Equipment Repairs
			6801	-	\$ 250	Door Hangers, etc.
			6802	-	\$ 250	Public Notice/Advertisements, etc.
			6803	-	\$ 500	Food for After hour/emergencies
			6804	-	\$ 1,200	USA Tech Bulk Water Sales CC Fees

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
171	<i>Water Distribution</i>	50812	8040	0152P	\$ 50,000	Street Overlay Program Project (Hydrant Replacements), Pavement Rehab (R&O)
			8040	0159P	\$ 183,000	Water Creek Crossing
175	<i>SWTP</i>	50813	6104	-	\$ 800	Win911
			6104	-	\$ 5,200	Rockwell Automation (Border States/Scada) - SWTP Portion
			6105	-	\$ 1,656	\$400 x 4.14 employees
			6107	-	\$ 1,000	Power and Hand Tools, Inventory Replacements
			6108	-	\$ 15,000	Replace 2 Hypo Cells (7.5k ea)
			6108	-	\$ 2,226	Air Monitor w/Calibration/Charging Station
			6108	-	\$ 6,800	Replace Pressure Washer
			6111	-	\$ 8,000	Annual Routine Dept. Supplies
			6111	-	\$ 9,000	Replace another RWW/Lagoon Pump
			6112	-	\$ 300	Postage fees for CCRs to DNISD
			6112	-	\$ 1,800	Postage fees for Lab Samples
			6201	-	\$ 500	Study/Training Materials
			6201	-	\$ 2,000	RMAWWA joint annual conference TM/JT
			6201	-	\$ 5,100	WARWS, WWQPCA, WEF Conferences
			6201	-	\$ 2,700	HACH On-Site Instructor
			6202	-	\$ 350	AWWA
			6202	-	\$ 175	WEF
			6202	-	\$ 146	WARWS
			6203	-	\$ 200	Certification Reimbursements x2 (AP,KO)
			6301	-	\$ 12,792	10% increase
			6302	-	\$ 171	Inland Marine insurance with 10% increase
			6302	-	\$ 508	Auto Insurance 10% Increase
			6303	-	\$ 2,728	Liability Insurance with 50% increase
			6502	-	\$ 1,200	Man Lift Rental (Approx 1 week)
			6601	-	\$ 12,000	Annual SCADA Programming
			6602	-	\$ 500	Occupational Medical Testing
			6602	-	\$ 1,300	Incidentals/Overages
			6602	-	\$ 7,800	Cleaning Services
			6602	-	\$ 19,400	Lab Services
			6701	-	\$ 2,800	Incidentals (i.e. HVAC Maint., brick work repair, etc.)
			6702	-	\$ 2,500	Incidentals - Gravel, Road Maint. etc.
			6703	-	\$ 4,000	Incidentals - process repairs, pipe repairs, etc.
			6703	-	\$ 20,000	Reappropriate 4MG Tank Drain Separation \$20k from FY24
			6704	-	\$ 1,300	Annual Crane Inspection/Maint (x2)
			6704	-	\$ 3,500	Annual Generator Maintenance
			6704	-	\$ 8,800	Annual HACH Service Agreement
			6801	-	\$ 4,000	Print Sheridan CCR's (3100) and DNSID (900)
			6802	-	\$ 600	Advertise CCR's in Press, \$280 per run. (x2)
			6803	-	\$ 500	Hosting an EPA work session; special in-house project/meetings/training
			8040	0249P	\$ 80,000	Phase III floor refinishing
179	<i>BGWTP</i>	50814	6104	-	\$ 800	Win911
			6104	-	\$ 5,200	Rockwell Automation (Border States/Scada) - BGWTP Portion
			6105	-	\$ 1,664	Uniforms/Clothing \$400 x 4.16 employees

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
179	BGWTP	50814	6107	-	\$ 1,000	Power and Hand Tools, Inventory Replacements
			6108	-	\$ 4,000	500g Diesel Tank with Containment
			6108	-	\$ 2,226	Air Monitor
			6111	-	\$ 2,000	Spare sewer lift pump
			6111	-	\$ 7,300	Routine Supplies (Lab Supplies, Shop Supplies, Cleaning Supplies, Pump Tubing, etc.)
			6201	-	\$ 500	Study/training manuals
			6201	-	\$ 2,000	RMAWWA joint annual conference
			6201	-	\$ 5,100	WARWS, WWQPCA, WEF Conferences, 4.14 employee portions
			6201	-	\$ 2,700	HACH On-Site Instructor
			6202	-	\$ 365	AWWA x .83 employees; WARWS x 3.83 employees
			6203	-	\$ 100	Certification Exam x1 staff
			6301	-	\$ 9,717	10% increase
			6302	-	\$ 112	Auto Insurance 10% Increase
			6302	-	\$ 118	Inland Marine insurance with 10% increase
			6303	-	\$ 2,633	Liability Insurance with 50% increase
			6601	-	\$ 12,000	Annual SCADA Programming
			6602	-	\$ 500	Occupational Medical Testing
			6602	-	\$ 13,400	Lab Services
			6602	-	\$ 9,750	Cleaning Services
			6701	-	\$ 1,000	Incidentals (HVAC maint, brick work repair, etc.)
			6702	-	\$ 2,500	Incidentals - Gravel, Road Maint. etc.
			6703	-	\$ 2,500	Incidentals - process repairs, pipe repairs, etc.
			6704	-	\$ 3,500	Annual Generator Maint.
			6704	-	\$ 8,800	HACH Annual Service Agreement
			6803	-	\$ 500	Hosting an EPA work session; special in-house project/meetings/training
			8040	0268P	\$ 80,000	Porch Rebuild/BGWTP Porch Repairs
181	SAWS	50815	6106	-	\$ 1,100	Chemical Tablets for Big Horn Booster Station
			6111	-	\$ 2,000	PRV Repair Parts
			6111	-	\$ 2,000	Repair Clamps
			6111	-	\$ 3,900	Flushing Hydrants
			6111	-	\$ 4,000	Backfill Material
			6111	-	\$ 7,000	Tapping Saddles
			6111	-	\$ 10,000	Pipe and Fittings
			6111	-	\$ 25,900	5/8 Meters and Nodes
			6301	-	\$ 4,819	10% increase
			6303	-	\$ 1,161	Liability Insurance with 50% increase
			6401	-	\$ 32,500	Boosters, PRV's Electricity
			6601	-	\$ 3,000	Annual SCADA Programming
			6602	-	\$ 800	SAWS Coliform/Well Testing
			6602	-	\$ 1,200	Locate Tickets
			6701	-	\$ 3,000	Annul Booster Repairs (Fence Material)
			6701	-	\$ 15,000	Big Horn Pump Station Aux. Transfer Switch
			6703	-	\$ 5,000	Annual Booster Pump Eval/Repair
			6703	-	\$ 20,000	New Radios for SCADA
			6703	-	\$ 4,750	Diving Services for Potable Water Tank Cleaning & Inspection

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
181	SAWS	50815	6704	-	\$ 600	Portable Generator Service
			6803	-	\$ 500	After hour/emergencies - Meals for staff working long hours on SAWS system repairs
185	Wastewater Administration	51820	6101	-	\$ 100	Printer Ink
			6101	-	\$ 600	Routine Office Supplies
			6104	-	\$ 1,600	Trimble Catalyst Annual
			6104	-	\$ 2,500	Citizen App - Connect Sheridan
			6104	-	\$ 2,500	FlowGems (Bentley/Modeling)
			6104	-	\$ 3,400	Waterworth Annual Fees
			6104	-	\$ 4,000	ESRI/GIS (Shared cost with County)
			6104	-	\$ 15,000	Cityworks Annual Fees
			6104	-	\$ 54,952	Cartegraph Software and Implementation Fees
			6104	-	\$ 1,900	AutoDesk/CAD
			6104	-	\$ 648	Incidentals/Overages
			6105	-	\$ 240	Utility Tech Shoes, Staff Clothing
			6110	-	\$ 150	Needed Resource Codes/Manuals
			6110	-	\$ 32	Annual Sheridan Press eSubscription
			6111	-	\$ 200	Locate Paint
			6111	-	\$ 600	Routine Supplies
			6111	-	\$ 40	Office Tool Set
			6201	-	\$ 120	(AC) Incidentals
			6201	-	\$ 200	(UT) WARS Mini Conference
			6201	-	\$ 600	(AUD) Modeling Training
			6201	-	\$ 600	(UD) Incidental Trainings
			6201	-	\$ 900	Assistant Utilities Director (AUD) Asset Management Training
			6201	-	\$ 1,200	GIS Specialist: Conferences, Incidentals
			6201	-	\$ 1,200	Utilities Director (UD) Conf. Attendance
			6201	-	\$ 360	(UD) Meeting Travel/Per Diem
			6201	-	\$ 160	Admin Coordinator (AC) SkillPath Annual Renewal
			6201	-	\$ 1,120	Utility Tech (UT) Conference
			6202	-	\$ 80	APWA
			6202	-	\$ 150	Incidentals/Overages
			6202	-	\$ 360	WEF
			6202	-	\$ 30	WARWS
			6202	-	\$ 30	WWQPCA
			6204	-	\$ 36	Utility Director PE License Renewal
			6302	-	\$ 121	Auto Insurance 10% increase from FY24 budget. Need list of vehicles updated.
			6303	-	\$ 1,702	Liability Insurance with 50% increase
			6601	-	\$ 8,000	Consulting & Modeling Support
			6801	-	\$ 60	Business Card Refills
			6802	-	\$ 50	Public Notices/Bidding
			6850	0039A	\$ 67,116	CWSRF #047-WWTP Grease/Septage
			6850	0040A	\$ 61,961	CWSRF #109-North Main
			6850	0042A	\$ 133,786	CWSRF #152-WWTP Dewatering
			6850	0044A	\$ 29,542	CWSRF #164-NSI Marginal Project
			6850	0045A	\$ 6,526	CWSRF #166-Loucks St Phase 2

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
185	Wastewater Administration	51820	6850	0046A	\$ 41,828	CWSRF #168-North End Utilities
			6851	0039A	\$ 3,398	CWSRF #047-WWTP Grease/Septage
			6851	0042A	\$ 68,223	CWSRF #152-WWTP Dewatering
			6851	0044A	\$ 16,164	CWSRF #164-NSI Marginal Project
			6851	0045A	\$ 3,091	CWSRF #166-Loucks St Phase 2
			6851	0046A	\$ 20,703	CWSRF #168-North End Utilities
			6851	0227A	\$ 15,000	CWSRF - S. Clarifier WWTP
			6851	0236A	\$ 21,250	Accrued Interest Payment - CWSRF #196 Main Street - Dow to Burkitt Sewer Replacements
			8050	-	\$ 35,858	Transfer to Water Fund - JPA Loan
187	WW Collection	51821	6104	-	\$ 1,300	SL-rat Annual Fees
			6104	-	\$ 1,700	Rockwell Automation (Border States/Scada)
			6104	-	\$ 2,500	Pipelogix
			6105	-	\$ 4,000	11 Employees - Shared Cost Dist/Collect
			6107	-	\$ 2,000	Hand and power tools, sanitary sewer tools
			6108	-	\$ 2,200	Staff Furniture & Storage (KF)
			6108	-	\$ 5,000	Replacement metal locators, pumps
			6111	-	\$ 200	Medical Cab. Supplies Restock
			6111	-	\$ 500	Lift Station Repairs, Incidentals
			6111	-	\$ 1,500	Shop Supplies
			6111	-	\$ 2,500	Vac Truck Annual Hose Replacement
			6111	-	\$ 3,500	Pipe and Fittings
			6111	-	\$ 4,000	Backfill Material
			6112	-	\$ 300	Warranty Shipping (ie. Meters, Nodes, Repeaters)
			6201	-	\$ 600	Online Training Courses via Ken Kerri x6
			6201	-	\$ 1,500	RM-AWWA
			6201	-	\$ 1,500	WEFTEC
			6201	-	\$ 1,800	WARWS
			6201	-	\$ 1,800	WWQPCA
			6201	-	\$ 3,200	WWETT Conference
			6202	-	\$ 95	WARWS & WWQPCA
			6203	-	\$ 400	4 DEQ Collection certifications
			6301	-	\$ 1,086	10% increase
			6302	-	\$ 645	Inland Marine insurance with 10% increase
			6302	-	\$ 1,398	Auto Insurance 10% increase off FY24 budget. Need updated list of vehicles.
			6303	-	\$ 2,261	Liability Insurance with 50% increase
			6501	-	\$ 2,700	Sewer Line Railroad Easements
			6601	-	\$ 1,500	Annual SCADA Programming
			6602	-	\$ 400	Comtronix
			6602	-	\$ 800	Locate Tickets
			6602	-	\$ 1,200	Rug Cleaning Services
			6602	-	\$ 5,900	Cleaning Services
			6701	-	\$ 1,500	Annual UM Shop & Lift Station Repairs
			6703	-	\$ 15,000	Manhole Lining
			6703	-	\$ 7,300	Annual Lift Station Inspections x4
			6703	-	\$ 79,000	Chemical Root Control

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
187	WW Collection	51821	6704	-	\$ 4,000	Annual Equipment Repair - NonFleet
			6803	-	\$ 500	Meals: After hour/emergencies
			8050	-	\$ 172,400	Transfer to Water Fund re: Dist/Collection Fleet
189	WW Treatment	51822	6104	-	\$ 850	Win 911 Annual Fee
			6104	-	\$ 1,650	Rockwell Automation (Border States/Scada)
			6105	0006A	\$ 3,500	Uniforms/Gloves/Boots - 7 staff (Approx \$500/ea)
			6107	-	\$ 800	Power & Hand Tools, Inventory Replacements
			6107	-	\$ 700	Ladder Replacements x2
			6108	-	\$ 350	Office Chair
			6109	-	\$ 1,000	Air Compressor - Grease Bldg
			6110	-	\$ 3,000	Effluent Composite Sampler
			6111	-	\$ 1,000	Grease Facility PLC Replacement
			6111	-	\$ 1,500	Grease Facility Vacuum Pump Repair
			6111	-	\$ 1,500	Street Light Replacement - Plant Owned Light
			6111	-	\$ 3,200	Universal Power supply Replacements (x19)
			6111	-	\$ 3,500	Belt Press Replacement Belts
			6111	-	\$ 4,000	Lab Testing Supplies
			6111	-	\$ 8,000	Oil & Grease
			6111	-	\$ 8,000	Rag Bin/Dumpster Replacements x4
			6111	-	\$ 8,000	Replacement Heat Exchanger, Recirculation Pump and Temp Probe - Screenings Bldg
			6111	-	\$ 11,500	Sheridan Commercial Routine Supplies
			6111	-	\$ 12,000	Incidental Supplies
			6111	-	\$ 3,000	Handheld Dissolved Oxygen (DO)/Suspended Solid (SS) Probe
			6112	-	\$ 650	Postage fees for Expedited Lab Samples
			6112	-	\$ 4,000	HACH 4500 Controller - Inventory
			6113	-	\$ 6,000	Fixed Air Compressor - Screenings Bldg
			6114	-	\$ 7,000	Lab BOD Sample Incubator
			6201	-	\$ 500	Operators: Study Manuals & Online Training Course (x2 staff)
			6201	-	\$ 1,500	Operations Coord: WWQPCA Fall Conf.
			6201	-	\$ 1,500	Superintendent: RMWEF Conference
			6201	-	\$ 3,000	Superintendent: WEFTEC Conference
			6202	-	\$ 100	WWQPCA
			6202	-	\$ 165	Incidentals/Overages
			6202	-	\$ 460	WEF Memberships x4
			6202	-	\$ 625	WARWS Memberships x5
			6203	-	\$ 500	Operator Licenses & CDL Licenses
			6301	-	\$ 16,264	50% Increase
			6302	-	\$ 227	Inland Marine insurance with 10% increase
			6302	-	\$ 1,091	Auto Insurance 10% Increase
			6303	-	\$ 4,782	Liability Insurance with 50% increase
			6403	-	\$ 4,200	Staff Phone Stipends x7
			6403	-	\$ 5,900	Internet Bills, Etc.
			6502	-	\$ 1,500	Rental of Large Equip (500/day x 3)
			6601	-	\$ 6,000	Annual SCADA Programming
			6602	-	\$ 250	Q/A Balance - Annual

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
189	WW Treatment	51822	6602	-	\$ 250	Wyoming Audiology Testing
			6602	-	\$ 350	Rapid Fire Backflow Testing
			6602	-	\$ 1,000	Laundry Services
			6602	-	\$ 1,400	Annual ERA/QA/AC Testing
			6602	-	\$ 1,500	Monthly Oil & Grease Testing
			6602	-	\$ 2,000	Annual Hoist Inspection
			6602	-	\$ 5,000	Incidentals
			6602	-	\$ 10,500	Cleaning Services
			6602	-	\$ 12,000	Wamco Quarterly Lab Testing
			6701	-	\$ 1,500	Incidentals
			6701	-	\$ 1,500	Locks on doors
			6701	-	\$ 6,500	Water Heater Installation – Grease Facility
			6701	-	\$ 12,000	Men's Shower Repairs/Replacement
			6703	-	\$ 80,000	Annual Maint/Repairs
			6704	-	\$ 1,500	Incidentals
			6704	-	\$ 3,500	Annual Generator Service
			6704	-	\$ 10,000	HACH Service Agreement
			6801	-	\$ 500	Educational Vehicle Stickers/magnets
			6801	-	\$ 1,200	Infosend x1 flyer - Educational Insert/flyer that accompanies the utility bills
			8040	0225P	\$ 65,000	WWTP South Clarifier Design
195	Solid Waste Administration	52830	6104	-	\$ 1,060	ESRI
			6104	-	\$ 2,410	Carolina Software/Visual Cut
			6104	-	\$ 3,327	Waterworth Annual Fees
			6104	-	\$ 32,968	Cartegraph Software & Implementation
			6201	-	\$ 3,000	WSWRA Conference (x3 staff)
			6202	-	\$ 200	US Composting Council Memberships
			6202	-	\$ 210	WSWRA
			6202	-	\$ 536	SWANA (x2 Staff)
			6303	-	\$ 2,285	Liability Insurance with 50% increase
			6502	-	\$ 1,200	Upcoming Copy Machine Lease
			6601	-	\$ 500	Incidentals
			6801	-	\$ 15,000	Pumpkin Festival Event Banners, Exterior Signage at facilities, Utility Bill Inserts (Recycling Calendars, Educational Inserts, etc.), Stickers/Labels for San/Recy Bins
			6802	-	\$ 350	Big Horn Radio (Pumpkin Festival Announcements)
			6802	-	\$ 1,000	Incidentals/Overages
			6802	-	\$ 3,000	Country Bounty
			6802	-	\$ 5,100	Sheridan Press
			6850	0048A	\$ 205,948	CWSRF #181 Cell Closure/10 Dev (Cell T6-T8 Closure) (Loan A and B Combined)
			6850	0073A	\$ 108,158	Tana E380 Compactor
			6851	0048A	\$ 67,125	CWSRF #181 Cell Closure/10 Dev (Cell T6-T8 Closure) (Loan A and B Combined)
			6851	0073A	\$ 11,377	Tana E380 Compactor
			6851	0234A	\$ 27,179	CWSRF #197 Landfill Cell 10
			8010	-	\$ 783,300	Transfer to General Fund
197	Sanitation	52831	6104	-	\$ 3,250	Samsara
			6104	-	\$ 4,700	Recollect

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
197	Sanitation	52831	6105	-	\$ 6,000	Uniforms/Gloves/PPE - 12 staff (Approx 500/ea)
			6107	-	\$ 1,000	Tools (Shovels, Rakes, Hand Tools, Etc.)
			6108	-	\$ 500	Incidentals/Overages
			6108	-	\$ 750	Industrial Ice Maker
			6108	-	\$ 1,000	Commercial Grade Washer/Dryer
			6108	-	\$ 2,500	Liners for Downtown Cans - Annual Replacement Inventory
			6108	-	\$ 5,000	Replacement Lids for existing containers x20
			6108	-	\$ 8,000	2CY Rear Load Containers x10
			6108	-	\$ 30,000	300 Gallon Containers (x100)
			6108	-	\$ 40,000	90 Gallon Containers x500
			6111	-	\$ 200	Incidentals
			6111	-	\$ 400	Reusable Water Bottles/Bulk Staff
			6111	-	\$ 3,000	Routine Supplies (disposable gloves, shop/paper supplies, etc.)
			6111	-	\$ 8,000	Welding and Sheet Metal Supplies for Bin Repairs
			6202	-	\$ 112	Paul's SWANA Membership
			6302	-	\$ 10,876	Auto Insurance 10% Increase
			6303	-	\$ 4,829	Liability Insurance with 50% increase
			6601	-	\$ 900	Employee Health, Vaccines, etc.
			6602	-	\$ 410	Incidentals
			6602	-	\$ 540	Pest Control Services
			6602	-	\$ 1,500	Towing Services
			6602	-	\$ 2,000	Buggy Bath/Vehicle Cleaning
			6602	-	\$ 2,000	Rug Cleaning Services
			6602	-	\$ 6,900	Cleaning Services
			6602	-	\$ 10,000	Alley Snow Removal
			6602	-	\$ 10,000	Sanitation Totals: Alleyway Tree Trimming
			6701	-	\$ 500	Annual Safety Striping on Floors
			6701	-	\$ 5,000	Annual Garage Door Repairs
			6704	-	\$ 14,500	6 cy container sand blast and repaint
199	Recycling	52832	6104	-	\$ 3,250	Samsara
			6104	-	\$ 4,700	Recollect
			6105	-	\$ 6,000	Uniforms/Gloves/PPE - 12 staff (Approx 500/ea)
			6107	-	\$ 1,000	Tools (Shovels, Rakes, Hand Tools, Etc.)
			6108	-	\$ 750	Industrial Ice Maker
			6108	-	\$ 1,000	Commercial Grade Washer/Dryer
			6111	-	\$ 300	Incidentals
			6111	-	\$ 400	Reusable Water Bottles/Bulk Staff
			6111	-	\$ 3,000	Routine Supplies (i.e. Disposable gloves, shop/paper supplies, etc.)
			6111	-	\$ 16,000	Bailing Wire/Shipping Tags - Annual Inventory
			6202	-	\$ 112	Paul's SWANA Membership
			6204	-	\$ 50	Scale License
			6302	-	\$ 290	Inland Marine insurance with 10% increase
			6302	-	\$ 3,130	Auto Insurance 10% Increase
			6303	-	\$ 5,076	Liability Insurance with 50% increase
			6601	-	\$ 900	Employee Health, Vaccines, etc.

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
199	Recycling	52832	6602	-	\$ 500	Incidentals
			6602	-	\$ 540	Pest Control Services
			6602	-	\$ 1,500	Towing Services
			6602	-	\$ 2,000	Buggy Bath/Vehicle Cleaning
			6602	-	\$ 2,000	Rug Cleaning Service
			6602	-	\$ 6,900	Cleaning Services
			6602	-	\$ 10,000	Alley Snow Removal
			6602	-	\$ 10,000	Alleyway Tree Trimming
			6701	-	\$ 500	Safety Striping Annual
			6701	-	\$ 5,000	Annual Garage Door Repairs
			6702	-	\$ 1,000	Incidental Repairs
			6704	-	\$ 13,000	Annual Equip. Repair and Maint - NonFleet
203	Landfill	52841	6102	-	\$ 300	Household Hazardous Waste Labels
			6102	-	\$ 350	Printer Laser Drums
			6102	-	\$ 560	Toner
			6102	-	\$ 2,500	Scale House Tickets
			6103	-	\$ 4,500	Compost Sensors x15
			6104	-	\$ 800	Samsara
			6104	-	\$ 4,000	Carlson Command
			6105	-	\$ 7,000	Uniforms/Gloves/PPE for 10 Employees (Approx 700/ea).
			6107	-	\$ 1,000	Power and Hand Tools, Inventory Replacements
			6108	-	\$ 1,500	Industrial Ice Maker for Landfill
			6201	-	\$ 1,000	WSWRA Convention x 1 lead staff
			6201	-	\$ 3,000	USCC Training/Testing x1 lead staff
			6201	-	\$ 400	Reusable Water Bottles/Bulk - Staff
			6201	-	\$ 2,000	Incidental Supplies
			6201	-	\$ 2,600	Janitorial supplies
			6201	-	\$ 4,000	Lechate pumps and control monitors
			6201	-	\$ 10,000	Compost Bags
			6201	-	\$ 10,000	HHW Drums
			6201	-	\$ 10,000	Supplies/Parts-Grinder, etc
			6202	-	\$ 491	WSWRA membership x2 lead staff
			6204	-	\$ 115	Composting Council Annual Certification
			6301	-	\$ 2,319	10% increase
			6302	-	\$ 549	Auto Insurance 10% Increase
			6302	-	\$ 2,335	Inland Marine insurance with 10% increase
			6303	-	\$ 4,949	Liability Insurance with 50% increase
			6502	-	\$ 1,300	Porta-Potty Rental
			6601	-	\$ 1,000	Employee Health, Vaccines,etc.
			6601	-	\$ 10,000	Cameras at the Landfill
			6601	-	\$ 116,000	Landfill Monitoring
			6602	-	\$ 1,000	Pest Control Services
			6602	-	\$ 2,000	Incidentals
			6602	-	\$ 3,400	Rug Cleaning Services
			6602	-	\$ 10,000	Cleaning Services

PAGE #	DEPT/DIVISION	ORG	OBJ	PROJ	AMOUNT	DESCRIPTION
UTILITIES						
203	Landfill	52841	6602	-	\$ 16,000	Tire Hauling and Disposal
			6602	-	\$ 80,000	HHW disposal services
			6701	-	\$ 4,500	Replace Roof gutters and drainage away from Landfill Scales
CONTINGENCY & REVENUE						
		10000	4310	-	\$ (5,950,777)	1% increase from FY24 budgeted amount @ \$59501
			4311	-	\$ (521,115)	1% increase from FY24 Budgeted amount
			4490	-	\$ (120,000)	Dispatch Salaries
		10000	4610	-	\$ (40,000)	Accounting Services from SC T&T
			4812	-	\$ (6,650)	Smith Alley Rent
			4820	-	\$ (195,467)	VA Fire Contract
			4820		\$ (2,000)	Misc. Donations
			4860	-	\$ (609,259)	Projected carryover from FY24
			4860		\$ (39,900)	Records Request, Safe Ride, and other MISC Revenue.
			5022	-	\$ (24,000)	Transfer from Public Benefits for Park projects.
			6899	-	\$ 450	Contingency purchase 1 Mini PC for @ 450 Priority # 15
			6899		\$ 492,322	Projected carryover from FY24
			6899		\$ 222,037	Projected carryover from FY24
		11000	4810	-	\$ (76,242)	Average of FY23 and FY24
			4860	-	\$ (122,880)	Projected carry over from FY24
			6899	-	\$ 10,000	Contingency purchase Park Amenities @ 10K Priority # 10
			6899		\$ 40,000	Contingency purchase Snow - Henke Sander/Spreader. Priority #6
			6899		\$ 50,000	Contingency purchase Forklift for shop @ 50K Priority # 12
			6899		\$ 45,000	Contingency purchase CCO SUV w/outfitting @45K Priority #4
			6899		\$ 35,000	Contingency purchase Forestry UTV Priority # 11
			6899		\$ 24,680	Projected FY24 Carry over
			6899		\$ 22,000	Contingency purchase Snow - Henke Snow Plow. Priority #5
			6899		\$ 27,963	Contingency purchase/down payment for new Fire Truck.
			6899		\$ 157,722	Unallocated FY25 estimated revenue
		12000	4610	-	\$ (24,000)	SEEDA Accounting Services
			4810	-	\$ (53,556)	Average of FY23 and FY24
			4860	-	\$ (448,867)	Projected carry over from FY24
			6899	-	\$ 25,000	Contingency purchase Deck Mower @ \$25k Priority #13
			6899		\$ 30,000	Contingency purchase Civic Plus (Website Redesign) @ \$30K Priority #14
			6899		\$ 61,000	Contingency purchase Streets 3/4 Ton Truck Priority #9
			6899		\$ 36,145	Projected FY24 Carry over
			6899		\$ 21,054	Contingency purchase Mini Excavator Rental @ \$21,054. Priority # 2
			6899		\$ 44,500	Contingency purchase Server Replacement @ \$44,500. Priority # 8
			6899		\$ 77,056	Contingency purchase Dodge Durango W Upfitting and Cameras @ \$77,056 Priority #1
			6899		\$ 77,056	Contingency purchase Dodge Durango W Upfitting and Cameras @ \$77,056 Priority #3
			6899		\$ 55,000	Contingency purchase unmarked Police SUV @ \$55K Priority #7
			6899		\$ 31,384	Unallocated estimated FY25 revenue.
		21000	8040	-	\$ 264,388	FY25 Projection on Cap Tax over collection.
			4810	-	\$ (9,948)	Average FY23 and FY24
			4030	-	\$ (4,904,440)	Average FY22, FY23, and Projected FY24
		22000	8040	-	\$ 32,451	FY25 Projected overcollection.
			4110	-	\$ (1,056,451)	Average of FY 22, FY23, and projection of FY24
		30000	5010	-	\$ (23,464)	SID 78 Payment
			5010		\$ (107,558)	CAT 140M2 Motor Grader Lease - Balloon Payment.
			5010		\$ (27,006)	CAT 140M3 Motor Grader lease
			5010		\$ (16,151)	CAT 930K Loader lease
			4851	0038A	\$ (3,155)	SID78
			4850	0037A	\$ (2,400)	SID 77 expected to collect \$2,400
			4850	0038A	\$ (9,701)	SID 78 Expected to collect from three remaining accounts. total \$9,701. 78-0002 \$2034 78-0007 \$6694 78-0018 \$973