

MMW
6/11/19

RESOLUTION NO. 2019-83

A RESOLUTION AUTHORIZING AND DIRECTING TIMOTHY A. KAUMO, AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING, TO ACCEPT AND APPROVE A BUDGET SUBMITTED FOR THE CITY OF ROCK SPRINGS FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, an operating budget has been submitted for the fiscal year ending June 30, 2020, for salaries and expenses of all City employees and officials, for the Police Department and Fire Department, for the support and maintenance of the City Government and for all its expenditures; and,

WHEREAS, the Council has determined that the proposed expenditures are necessary for the efficient and economical operation of the City of Rock Springs.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. There is hereby appropriated out of the revenues of the City of Rock Springs, for the fiscal year commencing July 1, 2019, and ending June 30, 2020, the purposes and objects hereinafter set forth, the following sums of money, or so much thereof as may be necessary:

The sum of \$258,600.00 for the purpose of defraying the salaries and expenses of the Administrative Department/General Government.

The sum of \$569,200.00 for the purpose of defraying the salaries and expenses of the department of the City Attorney.

The sum of \$943,150.00 for the purpose of defraying the salaries and expenses of the Department of Finance/Administration.

The sum of \$400,000.00 for the purpose of defraying the expenses of City Buildings.

The sum of \$392,800.00 for the purpose of defraying the expenses of Municipal Court.

The sum of \$341,800.00 for the purpose of defraying the expenses of Urban Renewal/Main Street.

The sum of \$904,000.00 for the purpose of defraying the expenses of Information Technology.

The sum of \$0.00 for the purpose of defraying the expenses of Human Resources.

The sum of \$9,191,091.18 for the purpose of defraying the salaries and expenses of the City Police Department.

The sum of \$410,900.00 for the purpose of defraying the salaries and expenses of the City Animal Control Department.

The sum of \$25,242.86 for the purpose of defraying the salaries and expenses of the Emergency Management Department/Civil Defense.

The sum of \$5,571,480.00 for the purpose of defraying the salaries and expenses of the City Fire Department.

The sum of \$748,670.00 for the purpose of defraying the salaries and expenses of the Administration and Engineering Department.

The sum of \$5,316,885.00 for the purpose of defraying the salaries and expenses of the Streets Department.

The sum of \$674,948.71 for the purpose of defraying the salaries and expenses of the City Cemetery.

The sum of \$1,378,956.00 for the purpose of defraying the salaries and expenses of the City Parks Department.

The sum of \$1,865,421.08 for the purpose of defraying the salaries and expenses of the City Golf Course.

The sum of \$1,416,227.00 for the purpose of defraying the salaries and expenses of the City Civic Center.

The sum of \$2,831,903.72 for the purpose of defraying the salaries and expenses of the City Indoor Recreation Center.

The sum of \$3,298,602.04 for the purpose of paying all expenses known as Non-Departmental.

The sum of \$331,599.00 for the purpose of defraying the salaries and expenses of the Public Services Administration/Planning Department.

The sum of \$440,250.00 for the purpose of defraying the salaries and expenses of the Building Inspections Department.

The sum of \$669,600.00 for the purpose of defraying the salaries and expenses of the Vehicle Maintenance Department.

The sum of \$260,000.00 for the purpose of defraying the salaries and expenses of the Rock Springs Historical Museum.

The sum of \$20,000.00 for the purpose of defraying the Road Impact Fee Fund.

The sum of \$4,461,000.00 for the purpose of defraying the expenses of the Health Insurance Fund.

The sum of \$4,885,697.21 for the purpose of defraying the salaries and expenses of the Water

Reclamation Facility.

The sum of \$283,900.00 for the purpose of defraying the salaries and expenses of the Sewer Administration.

The sum of \$4,074,200.00 for the purpose of defraying the salaries and expenses of the Water Administration.

The sum of \$3,375,850.00 for the purpose of defraying the salaries and expenses of Water Operations and Maintenance.

The sum of \$275,000.00 for the purpose of defraying the expenses of CAP Programs.

The sum of \$439,400.00 for the purpose of defraying the salaries and expenses of the Public Housing Administration.

The sum of \$442,000.00 for the purpose of defraying the salaries and expenses of Public Housing Maintenance.

The sum of \$376,650.00 for the purpose of defraying the salaries and expenses of Section 8 Vouchers.

The sum of \$3,246,178.88 for the purpose of maintaining a Cash Reserve Fund.

The sum of \$6,249,656.44 for the purpose of maintaining a Operational Reserve Fund.

The above figures do not include appropriations for encumbered funds from the current fiscal year for projects contracted but not completed prior to June 30, 2019. Open purchase orders are also excluded. The exact amount of the carry-over funds will be adjusted within appropriate departments when determined.

Section 3. The proposed budget for Fiscal Year 2019-2020 as approved following the Public Hearing on June 18, 2019, is hereby adopted as the official budget for said fiscal year.

PASSED AND APPROVED this _____ day of _____, 2019.

President of the Council

Mayor

Attest:

City Clerk

DOWNTOWN
Rock Springs



Rock Springs
WYOMING
Proposed Budget
FY2019-2020

Proposed Budget Message Fiscal Year 2019-2020

The Honorable Mayor Timothy A. Kaumo, Councilor David Tate, Finance Committee Chair, Councilor Tim Savage, Council President, and City Council Members

The fiscal year 2019-2020 proposed budget presented for your consideration is currently in balance, with an estimated undesignated amount of \$664,669.09 to be carried over into the next fiscal year as cash carryover. Revenue projections for the current year have been revised to reflect current fiscal year activity. The direct distribution funding from the State of Wyoming will decrease by approximately 10% due to the calculation of the FY2020 funding formula. Sales tax for the year was up approximately 9% for the fiscal year as compared to FY2019 year-to-date. As a whole, revenue projections are similar to the budgeted revenues of the prior fiscal year, as the City has chosen to take a cautious approach to the estimation of revenues due to the uncertain economic climate related to the uncertainty in the oil market, as predicted by the Consensus Revenue Estimating Group.

Expenditures for the remainder of the current fiscal year have been reviewed and adjusted as necessary. The budget, as presented, does include additional positions. The proposed new positions include the Career Service Specialist, Assistant City Attorney (which was previously defunded), and a part-time URA clerical position. The budget also includes projected salary increases to all applicable positions, pending approval, consisting of a 1.8% cost of living adjustment and up to a 2.0% movement within the applicable salary range, as well as certification pay tied to the cost of living adjustment. The required increases to Wyoming Retirement rates are included in the budget, as well. Some highlights of the budgeted expenditures in the general fund budget include; funding for six new police vehicles, funding for storm water rehabilitation and the roadway projects, additional funding for the combined communications center, improvements to a fire station, additional hours for parks & recreation temporary and part-time staff, and funding for improvements to the council chambers. Also, funding for the fuel farm project at the airport is included. This funding will be paid back to the City through lease payments after the project is complete.

The cash and investments (cash carryover) anticipated to be available at July 1, 2019 is based on our best predictions at this time. When the actual cash carryover amounts have been determined at fiscal year end, the budget may be revised through the amendment process. Compliance with our cash and operational reserve policies will be our first priority at fiscal year-end. This budget presentation currently includes intact operational and cash reserves.

The budget, as presented, also includes funding for several outside entities and joint powers boards. Several appropriations increased over last year, most notably funding for the YAH Senior Citizens Center for their meals program (\$61,375), funding for the recycling center (\$189,000), and several other smaller increases to other agencies.

The budget, as presented, includes an anticipated 1.75% increase in water rates and a 3% increase in sewer rates.

Matthew L. McBurnett
Director of Administrative Service

City of Rock Springs
Proposed General Fund Budget Summary
Year-to-date Actuals Through 5/31/2019

Anticipated Cash Available July 1, 2019	\$ 10,616,349.09	
Anticipated Revenues FY 2019-2020	28,289,646.59	
Total Cash Available		\$ 38,905,995.68
Requested Expenditures FY 2019-2020	38,241,326.59	
Projected Undesignated Fund Balance		664,669.09

The following reserves are not reflected in the summary:

Cash Reserve	\$ 3,246,178.88
Operational Reserve	6,249,656.44
Total Cash and Operational Reserve	<u>\$ 9,495,835.32</u>

City of Rock Springs
2019-2020 Proposed Budget Index

General Fund	
Revenues	1
Expenditures	
Mayor/Council.....	3
City Attorney.....	4
Finance/Administration	5
City Buildings.....	6
Municipal Court.....	7
Urban Renewal/Main Street.....	8
Information Technology	9
Human Resources.....	10
Police Department.....	11
Animal Control.....	12
Emergency Management.....	13
Fire Department.....	14
Engineering/Administration	15
Streets.....	16
Cemetery.....	17
Parks.....	18
Golf Course	19
Civic Center.....	20
Indoor Recreation Center.....	21
Non-Departmental	22
Public Services Admin/Planning	23
Building Inspections.....	24
Vehicle Maintenance	25
RS Historical Museum	26
Road Impact Fee Fund.....	27
Health Insurance Fund.....	28
General Fund Reserves	29
 Sewer Fund	
Revenues	30
Sewer Administration.....	31
Water Reclamation Facility.....	32
Sewer Depreciation Fund.....	33
Water Fund	
Revenues	34
Water Administration	35
Operations & Maintenance	36
Water Depreciation Fund	37
CAP Programs – Housing	38
Public Housing	
Revenues	39
Public Housing – Administration	40
Public Housing – Maintenance	41
Section 8 Vouchers – Housing	42
Improvement Districts Funds.....	43

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-00-0000-311100	General Property	2,428,326.92	2,490,442.07	2,490,442.07	1,600,000.00
110-00-0000-318100	Severance Taxes	855,192.22	640,939.44	854,585.92	854,500.00
110-00-0000-318200	Franchise Taxes	724,054.23	758,466.25	758,466.25	600,000.00
110-00-0000-321100	Liquor Licenses	80,233.32	73,075.00	74,000.00	80,000.00
110-00-0000-321110	Malt Beverage/Catering Permits	6,075.00	5,700.00	5,700.00	5,000.00
110-00-0000-321610	Occupational	61,458.17	60,050.00	61,000.00	60,000.00
110-00-0000-321620	Contractor Licenses	49,600.00	43,525.00	45,000.00	45,000.00
110-00-0000-321630	Sexually Oriented Bsn Lic	18,100.00	13,410.00	14,000.00	10,000.00
110-00-0000-321710	Bingo/Pull Tab Licenses	100.00	75.00	75.00	50.00
110-00-0000-322100	Building Permits	273,138.71	210,311.00	220,000.00	250,000.00
110-00-0000-322600	Animal Licenses	19,268.00	14,926.50	14,652.50	12,000.00
110-00-0000-331120	TSA/Airport Security	23,187.80	14,598.60	15,000.00	15,000.00
110-00-0000-331150	BVP Program	9,071.63	-	10,756.95	6,175.00
110-00-0000-331155	JAG Grant	34,427.34	18,017.26	57,033.00	-
110-00-0000-334120	Homeland Security	97,348.79	165,522.80	375,161.03	59,534.11
110-00-0000-334225	Transportation Alternatives Program Grant	-	-	323,668.80	-
110-00-0000-334260	Highway Safety Grants	29,946.11	17,753.03	56,511.98	-
110-00-0000-334265	Alcohol/Tobacco Grants	25,245.00	40,632.39	40,632.39	-
110-00-0000-334310	Wyoming Business Council	-	276,049.50	520,000.00	-
110-00-0000-335010	Mineral Royalties	984,187.25	739,119.45	984,187.25	985,493.00
110-00-0000-335310	4% Sales Tax	7,678,055.34	7,373,610.62	7,982,070.43	6,561,466.85
110-00-0000-335315	1% Sales Tax	2,816,904.27	2,577,175.70	2,809,133.54	2,495,807.83
110-00-0000-335320	4% Use Tax	3,002,070.52	3,445,142.24	3,645,053.90	2,332,313.36
110-00-0000-335321	1% Use Tax	1,472,329.13	1,933,912.43	2,150,749.08	1,345,718.31
110-00-0000-335322	OOS Sales Tax - Local	3,560,672.94	3,557,923.91	3,743,737.69	2,952,165.21
110-00-0000-335323	OOS Use Tax - Local	973,172.21	873,246.02	908,425.87	602,215.10
110-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	2,986,810.44	2,986,810.44	-
110-00-0000-335350	Supplemental Local Government Funding	1,289,326.02	1,323,422.98	1,323,422.98	1,203,472.00
110-00-0000-335360	Impact Assistance Tax	-	34,498.91	68,997.82	448,485.82
110-00-0000-335410	Wholesale Gas Tax	747,022.32	664,940.53	700,000.00	675,000.00
110-00-0000-335415	Special Fuels Tax	223,537.76	228,059.83	230,000.00	220,000.00
110-00-0000-335420	Refund Of Special Fuels Tax	7,465.62	7,695.80	7,695.80	5,000.00
110-00-0000-335610	Cigarette Taxes	151,019.43	133,867.63	140,000.00	150,000.00
110-00-0000-335650	Historical Horse Racing & Lottery	511,247.26	787,619.49	787,619.49	500,000.00
110-00-0000-337010	Animal Control Agreement	13,447.44	9,712.04	15,000.00	15,000.00
110-00-0000-337015	Senior Citizens	88,936.74	47,043.43	47,043.43	58,000.00
110-00-0000-337100	Weed And Pest	121,237.40	108,296.91	108,296.91	80,000.00
110-00-0000-337200	Joint Travel & Tourism Board	26,750.00	6,500.00	6,500.00	6,500.00
110-00-0000-340010	Misc Cemetary Fees	25,550.00	22,050.00	22,050.00	15,000.00
110-00-0000-340015	Advertising Fees	3,210.00	3,350.00	3,350.00	3,000.00
110-00-0000-342100	Special Police Services	48,206.02	84,406.13	84,381.13	130,000.00
110-00-0000-347100	Golf Course Receipts	665,000.46	535,882.94	660,000.00	645,000.00
110-00-0000-347200	Civic Center Receipts	166,353.62	135,348.42	150,000.00	185,000.00
110-00-0000-347250	Indoor Rec Receipts	623,652.13	491,976.86	520,000.00	520,000.00
110-00-0000-351100	Municipal Court Fines	414,468.44	403,341.98	395,446.98	325,000.00
110-00-0000-351150	Animal Fines	20,006.65	13,732.00	15,000.00	12,000.00
110-00-0000-351200	Restitution	1,890.96	3,561.09	3,511.09	1,000.00
110-00-0000-360010	Animal Adoptions	15,590.00	12,514.00	12,094.00	9,500.00
110-00-0000-360020	Sale Of Cemetery Lots	26,880.00	15,520.00	17,000.00	5,000.00
110-00-0000-360030	Maps & Copies	6,626.65	7,157.65	7,059.65	2,500.00
110-00-0000-360040	Field Usage Fees	18,750.00	18,375.00	18,375.00	18,000.00
110-00-0000-360041	Golf Course Pro Shop	145,422.09	122,827.85	148,000.00	140,000.00
110-00-0000-360042	Rec Center Retail	49,425.97	37,438.10	37,438.10	32,000.00
110-00-0000-360043	Sale Of Property	11,567.66	37,014.01	37,014.01	5,000.00
110-00-0000-360044	City Hall Retail	-	75.00	75.00	50.00
110-00-0000-360045	Museum Retail	7,909.89	8,575.00	8,575.00	5,000.00
110-00-0000-360046	Civic Center Retail	721.94	683.82	674.30	700.00
110-00-0000-361100	Interest On Investments	220,765.12	299,464.07	262,408.88	125,000.00
110-00-0000-361200	Adj To Market Value	19,780.65	147,693.45	124,692.70	-
110-00-0000-361250	Gain On Sale Of Investmnts	-	9,550.00	9,550.00	-
110-00-0000-363020	Building Rental	53,300.47	57,299.00	50,854.00	35,000.00
110-00-0000-363025	Theater Rental	815.00	4,325.00	4,325.00	1,000.00
110-00-0000-363030	Concessions	3,406.39	3,171.62	3,171.62	3,000.00
110-00-0000-363035	Park/Wataha Pavilion Rental	-	-	5,000.00	5,000.00
110-00-0000-365010	Contributions & Donations	14,730.00	60.00	60.00	-
110-00-0000-365015	RS Historical Museum	3,739.22	3,099.95	3,099.95	1,000.00
110-00-0000-365025	Safety Seat Program	1,033.67	31.00	31.00	-
110-00-0000-365060	Fireworks Donations	8,174.44	-	-	-
110-00-0000-366010	Prop & Liab Insurance	144,973.67	136,475.36	93,438.99	-
110-00-0000-366020	Reimbursement For BC/BS	211,985.73	164,800.70	178,647.97	165,000.00
110-00-0000-366025	Employee Share	625,580.44	585,401.19	693,048.53	645,000.00
110-00-0000-366110	Worker's Comp Reimbursement	13,430.75	11,333.25	11,333.25	-
110-00-0000-366200	Miscellaneous Reimbursements	49,357.67	28,067.42	28,067.42	25,000.00
110-00-0000-366220	Refunds For Overpayments	1,855.85	1,329.73	1,329.73	500.00
110-00-0000-366270	Fire Assistance Reimbursement	-	117,601.51	117,601.51	-

City of Rock Springs
Proposed Budget FY2019-2020

110-00-0000-366315	STAR Transit Reimbursement	16,655.60	11,596.89	11,596.89	10,000.00
110-00-0000-368000	Sundry Revenues	10,236.10	3,286.59	3,262.99	1,000.00
110-00-0000-368010	Cash Over/Short	-	(274.15)	(274.15)	-
110-00-0000-368015	Insufficient Check Charge	80.00	20.00	20.00	-
110-00-0000-368020	URA Main Street Revenues	4,516.21	3,826.20	3,826.20	1,000.00
110-00-0000-391015	Equipment Purchases	204,612.00	202,060.00	202,060.00	-
110-00-0000-391020	Facility Construction Transfer	-	-	-	800,000.00
110-00-0000-391030	From Sewer Fund	84,451.32	61,361.29	69,000.00	69,000.00
110-00-0000-391050	From Water Fund	109,921.08	92,630.99	110,000.00	110,000.00
110-00-0000-391100	Audit Expenses	5,000.00	-	5,500.00	5,500.00
General Fund Revenues		32,461,788.75	35,580,133.11	38,713,127.26	28,289,646.59

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1101-401011	Regular	160,093.03	110,450.00	120,450.00	121,000.00
110-11-1101-402010	Group Life Insurance	684.78	666.68	728.51	750.00
110-11-1101-402011	Health Insurance	43,155.30	19,123.16	20,758.69	22,000.00
110-11-1101-402020	Social Security	10,179.30	7,374.44	8,208.27	8,500.00
110-11-1101-402021	Medicare	2,380.74	1,724.78	1,923.76	2,000.00
110-11-1101-402030	Pension	26,524.41	18,732.00	20,691.00	21,500.00
110-11-1101-402050	Unemployment Compensation	-	-	-	10,000.00
110-11-1101-402060	Workers Compensation	168.50	-	-	500.00
110-11-1101-402085	Council Benefit Cash Out	7,935.30	6,471.78	8,149.50	9,500.00
110-11-1101-403210	Education & Seminars	400.00	605.60	1,500.00	1,500.00
110-11-1101-403220	Books, Subscriptions & Members	717.12	607.91	700.00	700.00
110-11-1101-403303	Regional Watershed Legal	450.00	667.76	1,000.00	1,000.00
110-11-1101-403309	Temporary Staffing	-	19,026.03	19,026.03	-
110-11-1101-403310	Consulting & Technical	3,795.92	-	-	-
110-11-1101-405301	Telephone	1,395.06	1,240.94	1,500.00	3,000.00
110-11-1101-405302	Cell Phones	-	550.64	1,000.00	1,000.00
110-11-1101-405410	Economic Development & Promotion	46,164.99	53,091.26	50,000.00	50,000.00
110-11-1101-405500	Printing & Binding	-	-	-	250.00
110-11-1101-405801	Travel Expense	5,976.72	3,506.97	3,506.97	3,500.00
110-11-1101-406001	Office Supplies	219.49	444.67	500.00	500.00
110-11-1101-406101	Postage/Freight	539.24	153.61	400.00	400.00
110-11-1101-406120	Facility & Equipment Maintenance Supplies	-	367.66	367.66	-
110-11-1101-406130	Specialized Dept Supplies	275.00	212.25	1,000.00	1,000.00
	Mayor/Council	311,054.90	245,018.14	261,410.39	258,600.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1102-401011	Regular	229,418.13	216,784.46	238,000.00	335,000.00
110-11-1102-402010	Group Life Insurance	234.36	250.20	315.69	400.00
110-11-1102-402011	Health Insurance	59,322.64	53,874.09	57,750.05	76,000.00
110-11-1102-402020	Social Security	13,203.00	12,607.18	16,073.41	22,000.00
110-11-1102-402021	Medicare	3,087.79	2,948.45	3,788.37	5,500.00
110-11-1102-402030	Pension	38,104.31	36,885.11	40,431.77	61,000.00
110-11-1102-402050	Unemployment Compensation	-	-	-	500.00
110-11-1102-402060	Workers Compensation	6,756.16	3,425.00	3,756.07	8,500.00
110-11-1102-402080	Compensated Absences	474.52	-	2,500.00	6,000.00
110-11-1102-403210	Education & Seminars	967.00	1,860.00	3,000.00	3,000.00
110-11-1102-403220	Books, Subscriptions & Members	35,858.24	33,555.48	42,000.00	42,000.00
110-11-1102-403301	Litigation & Consultation	40.00	135.00	1,000.00	1,000.00
110-11-1102-404301	Maintenance Contracts	671.50	-	500.00	500.00
110-11-1102-405301	Telephone	1,080.55	959.12	1,500.00	1,500.00
110-11-1102-405801	Travel Expense	40.00	94.00	1,000.00	1,000.00
110-11-1102-406001	Office Supplies	2,012.34	2,360.40	3,000.00	3,150.00
110-11-1102-406101	Postage/Freight	695.73	618.64	1,250.00	1,350.00
110-11-1102-406120	Facility & Equipment Maintenance Supplies	-	-	200.00	200.00
110-11-1102-407410	Replacement Equipment	-	-	-	600.00
	City Attorney	391,966.27	366,357.13	416,065.36	569,200.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1103-401011	Regular	474,360.06	452,465.99	498,000.00	525,000.00
110-11-1103-401012	Overtime	35.80	35.96	35.96	-
110-11-1103-402010	Group Life Insurance	518.83	575.16	636.30	650.00
110-11-1103-402011	Health Insurance	94,660.92	130,194.04	141,329.05	139,500.00
110-11-1103-402020	Social Security	30,861.12	25,915.79	29,302.24	34,000.00
110-11-1103-402021	Medicare	7,217.47	6,060.96	7,023.27	8,000.00
110-11-1103-402030	Pension	75,979.68	76,986.12	85,222.35	95,000.00
110-11-1103-402050	Unemployment Compensation	-	-	-	500.00
110-11-1103-402060	Workers Compensation	9,889.44	4,491.86	4,926.67	8,000.00
110-11-1103-402080	Compensated Absences	52,518.06	-	8,000.00	10,000.00
110-11-1103-403120	Collection Costs	570.84	2,226.26	3,000.00	7,500.00
110-11-1103-403210	Education & Seminars	4,036.72	1,721.02	3,000.00	6,000.00
110-11-1103-403220	Books, Subscriptions & Members	3,100.20	3,680.53	4,800.00	5,000.00
110-11-1103-403310	Consulting & Technical	16,800.00	27,170.00	38,000.00	15,000.00
110-11-1103-403322	Audit Expense	60,000.00	61,000.00	61,000.00	61,000.00
110-11-1103-404301	Maintenance Contracts	2,753.37	2,599.87	3,500.00	5,000.00
110-11-1103-405301	Telephone	2,087.05	1,935.87	2,500.00	2,500.00
110-11-1103-405500	Printing & Binding	3,439.77	1,777.66	2,000.00	4,000.00
110-11-1103-405801	Travel Expense	164.74	335.73	500.00	1,000.00
110-11-1103-406001	Office Supplies	2,688.33	3,318.63	3,500.00	5,000.00
110-11-1103-406101	Postage/Freight	3,692.27	3,327.70	5,000.00	7,000.00
110-11-1103-406120	Facility & Equipment Maintenance Supplies	201.00	191.75	200.00	1,000.00
110-11-1103-406130	Specialized Dept Supplies	1,020.75	1,091.53	1,500.00	2,000.00
110-11-1103-406503	Misc Reimbursements	32.78	-	-	500.00
110-11-1103-406506	Interest On Deposits	-	2,340.45	2,340.45	-
110-11-1103-407410	Replacement Equipment	-	7,391.00	7,391.00	-
	Finance/Administration	846,629.20	816,833.88	912,707.29	943,150.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1104-401011	Regular	72,602.76	92,729.91	103,000.00	112,000.00
110-11-1104-401012	Overtime	-	74.92	74.92	1,200.00
110-11-1104-402010	Group Life Insurance	78.12	153.78	191.94	250.00
110-11-1104-402011	Health Insurance	25,030.64	34,075.42	37,122.42	38,000.00
110-11-1104-402020	Social Security	4,185.56	5,366.06	6,112.22	7,100.00
110-11-1104-402021	Medicare	978.89	1,254.98	1,450.24	2,000.00
110-11-1104-402030	Pension	12,058.32	15,806.68	17,607.36	21,000.00
110-11-1104-402050	Unemployment Compensation	-	-	-	500.00
110-11-1104-402060	Workers Compensation	2,740.65	1,863.16	2,053.07	3,500.00
110-11-1104-402080	Compensated Absences	-	-	660.00	2,000.00
110-11-1104-403210	Education & Seminars	-	-	-	1,000.00
110-11-1104-404111	Water	7,072.34	5,880.41	12,000.00	15,000.00
110-11-1104-404112	Sewer	8,486.01	7,158.03	12,000.00	14,000.00
110-11-1104-404301	Maintenance Contracts	1,804.00	891.00	3,000.00	4,000.00
110-11-1104-404310	Building & Grounds Maintenance	56,391.65	11,414.10	20,000.00	20,000.00
110-11-1104-404600	Laundry Service/Uniforms	2,472.06	3,051.17	6,500.00	6,500.00
110-11-1104-405301	Telephone	1,102.25	638.80	1,750.00	1,750.00
110-11-1104-405302	Cell Phones	436.28	443.69	600.00	600.00
110-11-1104-406001	Office Supplies	-	-	-	100.00
110-11-1104-406120	Facility & Equipment Maintenance Supplies	8,460.83	7,664.55	10,000.00	10,000.00
110-11-1104-406130	Specialized Dept Supplies	5,475.45	8,304.05	12,000.00	12,000.00
110-11-1104-406201	Natural Gas	25,091.10	19,456.25	30,000.00	30,000.00
110-11-1104-406202	Electricity	41,818.46	38,077.41	56,000.00	56,000.00
110-11-1104-407202	Building Improvements	16,069.56	27,411.00	42,000.00	37,500.00
110-11-1104-407410	Replacement Equipment	-	-	750.00	1,500.00
110-11-1104-507602	ADA Compliance	-	-	-	2,500.00
	City Buildings	292,354.93	281,715.37	374,872.17	400,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1105-401011	Regular	183,361.22	193,516.12	211,000.00	235,000.00
110-11-1105-401014	Part Time	18,310.11	-	-	-
110-11-1105-402010	Group Life Insurance	141.48	222.42	275.10	350.00
110-11-1105-402011	Health Insurance	18,021.84	37,818.53	41,672.08	48,000.00
110-11-1105-402020	Social Security	12,102.56	11,375.46	12,924.21	15,000.00
110-11-1105-402021	Medicare	2,830.44	2,660.34	3,097.08	4,000.00
110-11-1105-402030	Pension	28,453.71	32,517.14	36,493.61	41,000.00
110-11-1105-402050	Unemployment Compensation	-	-	-	500.00
110-11-1105-402060	Workers Compensation	6,925.08	3,226.60	3,472.17	7,000.00
110-11-1105-402080	Compensated Absences	-	35.30	1,025.30	3,000.00
110-11-1105-403210	Education & Seminars	633.06	-	200.00	1,000.00
110-11-1105-403220	Books, Subscriptions & Members	805.00	874.00	1,100.00	1,500.00
110-11-1105-403302	Appointed Legal Fees	15,337.50	14,865.00	18,000.00	20,600.00
110-11-1105-403304	Jury Fees	-	-	-	1,000.00
110-11-1105-403310	Consulting & Technical	987.50	543.75	543.75	500.00
110-11-1105-404301	Maintenance Contracts	400.00	-	4,500.00	4,500.00
110-11-1105-405301	Telephone	1,754.66	1,562.44	1,800.00	1,800.00
110-11-1105-405801	Travel Expense	2,038.67	666.47	1,100.00	1,500.00
110-11-1105-406001	Office Supplies	3,317.38	2,745.41	3,786.99	3,800.00
110-11-1105-406101	Postage/Freight	1,542.23	1,108.55	1,500.00	1,800.00
110-11-1105-406120	Facility & Equipment Maintenance Supplies	171.10	-	-	250.00
110-11-1105-406130	Specialized Dept Supplies	63.71	-	-	100.00
110-11-1105-406203	Gas, Oil & Lube	452.11	203.33	400.00	600.00
Municipal Court		297,649.36	303,940.86	342,890.29	392,800.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1106-401011	Regular	121,210.05	113,120.21	124,000.00	154,000.00
110-11-1106-401012	Overtime	178.16	-	-	-
110-11-1106-402010	Group Life Insurance	78.12	83.40	127.23	200.00
110-11-1106-402011	Health Insurance	16,019.56	16,765.36	18,199.24	18,500.00
110-11-1106-402020	Social Security	7,076.58	6,589.00	7,431.59	11,000.00
110-11-1106-402021	Medicare	1,655.00	1,540.98	1,714.62	3,000.00
110-11-1106-402030	Pension	15,213.13	14,529.61	16,121.96	18,000.00
110-11-1106-402050	Unemployment Compensation	-	-	-	500.00
110-11-1106-402060	Workers Compensation	4,632.48	2,293.36	2,512.56	5,000.00
110-11-1106-402080	Compensated Absences	-	-	330.00	1,000.00
110-11-1106-403210	Education & Seminars	225.00	490.00	1,000.00	2,000.00
110-11-1106-403220	Books, Subscriptions & Members	1,387.00	1,102.00	1,500.00	2,000.00
110-11-1106-403309	Temporary Staffing	-	8,844.90	13,637.32	3,000.00
110-11-1106-403310	Consulting & Technical	430.00	9,366.68	23,704.00	2,000.00
110-11-1106-404111	Water	862.87	795.84	900.00	900.00
110-11-1106-404112	Sewer	350.01	327.80	375.00	400.00
110-11-1106-404301	Maintenance Contracts	2,584.03	2,432.00	2,432.00	5,000.00
110-11-1106-404310	Building & Grounds Maintenance	4,089.10	4,817.90	4,667.90	7,500.00
110-11-1106-405301	Telephone	4,558.04	4,343.99	4,800.00	4,800.00
110-11-1106-405402	Legal/Promotional	15,144.52	15,364.20	15,600.00	14,500.00
110-11-1106-405500	Printing & Binding	1,017.08	672.73	1,000.00	1,000.00
110-11-1106-405801	Travel Expense	613.41	3,805.61	4,000.00	4,000.00
110-11-1106-406001	Office Supplies	962.44	1,193.00	1,500.00	1,500.00
110-11-1106-406101	Postage/Freight	512.79	110.00	800.00	800.00
110-11-1106-406120	Facility & Equipment Maintenance Supplies	4,188.00	4,081.64	5,000.00	6,200.00
110-11-1106-406130	Specialized Dept Supplies	11,633.17	9,941.82	12,000.00	12,000.00
110-11-1106-406140	Theater Supplies	7,548.18	6,660.16	7,500.00	7,500.00
110-11-1106-406141	Theater Events	7,996.50	9,912.42	12,500.00	12,500.00
110-11-1106-406144	Downtown Events	9,783.75	3,443.11	10,000.00	10,000.00
110-11-1106-406201	Natural Gas	14,501.54	12,084.62	13,000.00	16,000.00
110-11-1106-406202	Electricity	14,320.71	14,116.20	16,000.00	16,000.00
110-11-1106-407401	New Equipment Purchases	246.87	-	-	1,000.00
Urban Renewal/Main Street		269,018.09	268,828.54	322,353.42	341,800.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1107-401011	Regular	157,780.37	172,252.67	190,000.00	204,000.00
110-11-1107-402010	Group Life Insurance	174.03	222.42	275.10	350.00
110-11-1107-402011	Health Insurance	41,530.26	43,505.86	47,359.41	48,000.00
110-11-1107-402020	Social Security	9,133.71	10,085.50	11,297.30	13,000.00
110-11-1107-402021	Medicare	2,136.12	2,358.70	2,667.40	3,500.00
110-11-1107-402030	Pension	26,198.16	29,333.41	32,423.24	37,000.00
110-11-1107-402050	Unemployment Compensation	-	-	-	500.00
110-11-1107-402060	Workers Compensation	5,841.16	3,501.96	3,853.64	6,500.00
110-11-1107-402080	Compensated Absences	-	-	825.00	2,500.00
110-11-1107-403210	Education & Seminars	-	2,990.00	4,000.00	5,000.00
110-11-1107-403310	Consulting & Technical	7,710.00	3,576.30	5,000.00	7,500.00
110-11-1107-404301	Maintenance Contracts	252,896.73	174,356.53	175,000.00	180,000.00
110-11-1107-404310	Building & Grounds Maintenance	-	2,895.71	2,895.71	5,000.00
110-11-1107-405301	Telephone	1,390.47	1,277.40	2,100.00	2,100.00
110-11-1107-405303	Internet Service	28,271.40	22,880.00	29,000.00	29,000.00
110-11-1107-405801	Travel Expense	-	87.30	1,000.00	1,000.00
110-11-1107-406001	Office Supplies	41.99	99.99	500.00	500.00
110-11-1107-406101	Postage/Freight	194.82	43.77	500.00	500.00
110-11-1107-406120	Facility & Equipment Maintenance Supplies	561.57	-	550.00	550.00
110-11-1107-406130	Specialized Dept Supplies	-	481.56	1,000.00	1,000.00
110-11-1107-406203	Gas, Oil & Lube	24.81	-	200.00	500.00
110-11-1107-407415	Computer Equipment	123,025.51	161,175.76	237,700.00	356,000.00
	Information Technology	656,911.11	631,124.84	748,146.80	904,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-11-1109-401011	Regular	104,991.20	58,805.33	58,805.33	-
110-11-1109-402010	Group Life Insurance	78.12	46.45	46.45	-
110-11-1109-402020	Social Security	6,504.99	4,453.07	4,453.07	-
110-11-1109-402021	Medicare	1,521.34	1,041.46	1,041.46	-
110-11-1109-402030	Pension	17,441.28	9,965.79	9,965.79	-
110-11-1109-402050	Unemployment Compensation	-	2,445.00	2,445.00	-
110-11-1109-402060	Workers Compensation	4,262.77	1,550.25	1,550.25	-
110-11-1109-402080	Compensated Absences	-	13,054.31	13,054.31	-
110-11-1109-402201	Immunizations	1,040.00	1,428.76	1,428.76	-
110-11-1109-402202	Health Screenings	975.00	7,245.00	6,240.00	-
110-11-1109-403210	Education & Seminars	1,900.00	60.00	60.00	-
110-11-1109-403220	Books, Subscriptions & Members	358.00	-	-	-
110-11-1109-403306	Personnel Consulting	20.91	-	-	-
110-11-1109-403321	Safety, Health & Training	18,515.50	13,095.80	13,095.80	-
110-11-1109-405301	Telephone	433.18	363.12	400.00	-
110-11-1109-405801	Travel Expense	1,000.00	-	-	-
110-11-1109-406001	Office Supplies	265.36	177.72	177.72	-
110-11-1109-406101	Postage/Freight	17.40	61.38	61.38	-
Human Resources		159,325.05	113,793.44	112,825.32	0.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	Year to Date		2019 Projected	2020 Proposed Budget
		2018 Actuals	2019		
110-12-1201-401011	Regular	3,281,996.47	2,962,036.12	3,240,000.00	3,600,000.00
110-12-1201-401012	Overtime	522,133.30	561,642.62	615,000.00	580,000.00
110-12-1201-401013	Seasonal	60,766.39	61,719.67	68,000.00	70,000.00
110-12-1201-401014	Part Time	24,479.37	15,203.15	18,000.00	25,500.00
110-12-1201-401018	On-Call Pay	9,609.78	9,431.42	11,000.00	10,000.00
110-12-1201-402010	Group Life Insurance	4,033.05	4,082.60	4,659.76	5,000.00
110-12-1201-402011	Health Insurance	941,472.00	923,912.47	1,002,081.57	1,130,000.00
110-12-1201-402020	Social Security	30,510.44	30,695.32	34,989.18	42,000.00
110-12-1201-402021	Medicare	52,404.11	49,121.17	57,572.22	65,000.00
110-12-1201-402030	Pension	69,691.41	77,108.89	86,697.69	101,000.00
110-12-1201-402031	Police Pension	579,358.04	531,527.10	581,000.00	648,000.00
110-12-1201-402050	Unemployment Compensation	1,441.22	1,172.07	1,172.07	5,000.00
110-12-1201-402060	Workers Compensation	148,879.92	73,542.55	80,103.58	124,000.00
110-12-1201-402080	Compensated Absences	102,239.50	93,546.06	115,000.00	147,500.00
110-12-1201-402101	Clothing Allotment	44,647.65	36,646.17	67,953.95	66,217.00
110-12-1201-403201	Civil Service Testing	5,936.56	7,255.91	14,000.00	9,000.00
110-12-1201-403210	Education & Seminars	21,445.62	29,226.51	38,500.00	59,300.00
110-12-1201-403220	Books, Subscriptions & Members	11,179.55	10,323.72	11,100.00	11,100.00
110-12-1201-403310	Consulting & Technical	-	7,177.10	8,500.00	6,500.00
110-12-1201-403401	Special Investigations	12,711.25	16,531.83	25,000.00	25,000.00
110-12-1201-403410	K-9 Program	19,812.91	3,840.15	27,000.00	15,000.00
110-12-1201-404301	Maintenance Contracts	17,190.00	18,900.12	20,000.00	20,000.00
110-12-1201-404310	Building & Grounds Maintenance	428.08	4,329.49	6,000.00	6,000.00
110-12-1201-404311	Radio Expense	1,437.46	13,267.64	33,264.00	20,000.00
110-12-1201-404502	Firing Range Repairs	-	74,915.42	80,000.00	1,000.00
110-12-1201-404503	Outdoor Firing Range	584.70	616.08	616.08	500.00
110-12-1201-404706	Prisoner Boarding-County	49,930.78	63,537.50	90,000.00	100,000.00
110-12-1201-405301	Telephone	17,055.45	14,596.85	15,500.00	18,100.00
110-12-1201-405302	Cell Phones	29,123.22	26,741.91	30,500.00	56,000.00
110-12-1201-405801	Travel Expense	24,272.92	30,741.07	32,500.00	38,500.00
110-12-1201-406001	Office Supplies	11,902.63	13,448.27	21,500.00	21,500.00
110-12-1201-406101	Postage/Freight	8,980.82	7,088.03	9,000.00	10,000.00
110-12-1201-406110	D.A.R.E./PR	4,988.39	3,709.90	5,000.00	5,000.00
110-12-1201-406116	Camp F.E.A.T.	3,963.77	4,092.59	11,436.60	8,000.00
110-12-1201-406117	Junior Police Academy	3,962.05	1,470.52	5,000.00	5,000.00
110-12-1201-406120	Facility & Equipment Maintenance Supplies	1,987.69	1,042.67	2,000.00	2,000.00
110-12-1201-406125	Vehicle Maintenance	64,060.60	35,220.49	80,000.00	70,000.00
110-12-1201-406130	Specialized Dept Supplies	21,187.52	22,487.17	30,525.00	30,525.00
110-12-1201-406131	Firing Range Budget	34,001.08	31,895.49	40,109.60	38,000.00
110-12-1201-406134	Evidence Supplies	11,378.57	12,780.44	15,150.00	15,150.00
110-12-1201-406136	Public Relations Supplies	5,978.50	5,805.90	6,000.00	6,000.00
110-12-1201-406203	Gas, Oil & Lube	89,551.93	78,060.50	95,000.00	115,500.00
110-12-1201-407401	New Equipment Purchases	5,064.00	29,104.93	30,690.00	6,425.00
110-12-1201-407410	Replacement Equipment	20,359.09	2,264.00	37,580.00	49,970.00
110-12-1201-407420	Vehicle Purchases	183,642.92	20,395.59	147,350.00	389,700.00
110-12-1201-407427	Bureau Of Justice Grant	17,083.42	12,957.00	12,957.00	-
110-12-1201-407430	Homeland Sec Law Enforcement	-	-	-	59,391.25
110-12-1201-407440	Federal Forfeited Funds	315.40	-	-	-
110-12-1201-508305	Combined Comm Center	1,092,370.23	1,213,744.69	1,213,744.69	1,353,712.93
	Police	7,665,549.76	7,248,956.86	8,178,752.99	9,191,091.18

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-12-1202-401011	Regular	107,794.43	122,061.97	131,000.00	154,000.00
110-12-1202-401012	Overtime	27,004.26	30,032.55	32,000.00	27,000.00
110-12-1202-401013	Seasonal	6,015.00	2,925.00	3,600.00	5,000.00
110-12-1202-401014	Part Time	24,334.14	2,444.97	2,444.97	-
110-12-1202-402010	Group Life Insurance	141.48	194.44	266.83	350.00
110-12-1202-402011	Health Insurance	27,283.36	33,206.78	35,648.86	66,000.00
110-12-1202-402020	Social Security	10,234.55	9,573.98	11,186.88	13,000.00
110-12-1202-402021	Medicare	2,393.56	2,239.07	2,680.14	3,500.00
110-12-1202-402030	Pension	22,244.96	25,834.95	30,348.24	35,500.00
110-12-1202-402050	Unemployment Compensation	-	6,941.00	6,941.00	5,000.00
110-12-1202-402060	Workers Compensation	6,540.05	3,296.77	3,502.05	6,500.00
110-12-1202-402080	Compensated Absences	3,924.93	1,664.30	7,000.00	20,000.00
110-12-1202-402101	Clothing Allotment	1,174.99	614.00	1,500.00	1,500.00
110-12-1202-403210	Education & Seminars	595.00	350.00	1,000.00	1,000.00
110-12-1202-404111	Water	736.13	667.13	750.00	750.00
110-12-1202-404112	Sewer	874.65	884.95	900.00	1,000.00
110-12-1202-404310	Building & Grounds Maintenance	17,201.00	761.62	4,500.00	6,000.00
110-12-1202-404704	Canine Neuter/Spay Incentive	25,116.52	20,740.66	22,000.00	25,000.00
110-12-1202-405301	Telephone	697.79	617.38	900.00	900.00
110-12-1202-405302	Cell Phones	1,255.42	1,092.03	1,300.00	1,300.00
110-12-1202-405801	Travel Expense	949.98	317.46	250.00	1,000.00
110-12-1202-406101	Postage/Freight	8.45	0.47	0.47	-
110-12-1202-406120	Facility & Equipment Maintenance Supplies	2,072.31	1,480.85	2,000.00	2,000.00
110-12-1202-406130	Specialized Dept Supplies	13,945.85	13,269.17	15,000.00	20,000.00
110-12-1202-406201	Natural Gas	4,358.24	4,709.92	5,000.00	5,000.00
110-12-1202-406202	Electricity	2,380.09	2,661.73	3,000.00	3,300.00
110-12-1202-406203	Gas, Oil & Lube	3,990.44	4,186.42	5,000.00	5,500.00
110-12-1202-407410	Replacement Equipment	-	-	-	800.00
	Animal Control	313,267.58	292,769.57	329,719.44	410,900.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-12-1204-403210	Education & Seminars	-	-	500.00	500.00
110-12-1204-405302	Cell Phones	436.28	443.69	600.00	600.00
110-12-1204-405801	Travel Expense	64.11	359.90	500.00	500.00
110-12-1204-406001	Office Supplies	-	-	500.00	500.00
110-12-1204-406103	Emergency Management	1,968.17	-	7,500.00	10,000.00
110-12-1204-406120	Facility & Equipment Maintenance Supplies	618.16	51.61	1,000.00	1,000.00
110-12-1204-406202	Electricity	903.75	885.86	1,000.00	1,000.00
110-12-1204-407401	New Equipment Purchases	-	740.38	3,000.00	2,000.00
110-12-1204-407425	Regional Response Team	66,380.06	185,643.73	364,808.03	9,142.86
	Emergency Management	70,370.53	188,125.17	379,408.03	25,242.86

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	Year to Date		2019 Projected	2020 Proposed Budget
		2018 Actuals	2019		
110-12-1205-401011	Regular	2,539,395.57	2,299,594.48	2,530,000.00	2,735,000.00
110-12-1205-401012	Overtime	494,539.61	613,953.23	660,000.00	551,000.00
110-12-1205-402010	Group Life Insurance	2,639.13	2,894.31	3,000.00	3,000.00
110-12-1205-402011	Health Insurance	683,959.62	728,323.09	793,497.70	820,000.00
110-12-1205-402020	Social Security	3,531.52	3,387.35	4,201.04	4,000.00
110-12-1205-402021	Medicare	39,163.53	39,216.48	44,945.57	49,000.00
110-12-1205-402030	Pension	9,997.99	7,258.13	8,095.12	9,500.00
110-12-1205-402032	Firemens Pension	513,924.65	517,678.24	572,276.44	626,000.00
110-12-1205-402050	Unemployment Compensation	-	-	-	500.00
110-12-1205-402060	Workers Compensation	114,423.41	58,465.62	63,862.68	95,000.00
110-12-1205-402080	Compensated Absences	20,318.55	51,676.96	55,000.00	60,000.00
110-12-1205-402101	Clothing Allotment	24,381.58	20,065.25	30,000.00	23,000.00
110-12-1205-402104	Sick Leave Reserve	10,587.60	-	-	10,000.00
110-12-1205-402203	Physicals/Blood Tests	22,392.72	5,635.02	30,000.00	30,000.00
110-12-1205-403201	Civil Service Testing	-	395.09	395.09	1,000.00
110-12-1205-403210	Education & Seminars	11,207.51	7,707.77	14,000.00	14,000.00
110-12-1205-403220	Books, Subscriptions & Members	3,972.59	4,562.26	6,000.00	6,000.00
110-12-1205-403310	Consulting & Technical	4,125.00	1,375.00	1,375.00	42,000.00
110-12-1205-404111	Water	2,687.76	2,267.91	3,100.00	3,100.00
110-12-1205-404112	Sewer	1,285.78	1,284.91	1,400.00	1,400.00
110-12-1205-404301	Maintenance Contracts	2,074.00	1,244.26	3,200.00	3,200.00
110-12-1205-404310	Building & Grounds Maintenance	9,502.84	24,645.72	25,000.00	17,500.00
110-12-1205-404600	Laundry Service/Uniforms	504.48	1,203.35	1,203.35	700.00
110-12-1205-405301	Telephone	10,869.04	9,659.75	12,000.00	12,000.00
110-12-1205-405302	Cell Phones	1,668.84	2,388.28	2,700.00	5,280.00
110-12-1205-405500	Printing & Binding	-	-	200.00	500.00
110-12-1205-405801	Travel Expense	2,832.13	7,847.27	10,000.00	10,000.00
110-12-1205-406001	Office Supplies	689.36	1,158.81	1,200.00	1,200.00
110-12-1205-406101	Postage/Freight	435.48	154.02	700.00	700.00
110-12-1205-406112	Arson Task Force	-	-	900.00	900.00
110-12-1205-406113	Fire Prevention	5,995.68	3,776.56	8,557.00	9,000.00
110-12-1205-406114	Hazardous Mat Training	-	-	1,000.00	1,000.00
110-12-1205-406115	Safety Seat Program	1,770.62	50.00	1,000.00	1,000.00
110-12-1205-406120	Facility & Equipment Maintenance Supplies	42,582.96	11,947.34	13,000.00	12,000.00
110-12-1205-406125	Vehicle Maintenance	-	38,887.07	38,758.76	38,000.00
110-12-1205-406130	Specialized Dept Supplies	41,256.91	46,150.94	50,000.00	55,000.00
110-12-1205-406201	Natural Gas	9,663.81	8,631.80	9,800.00	10,000.00
110-12-1205-406202	Electricity	9,967.67	9,870.49	10,000.00	11,000.00
110-12-1205-406203	Gas, Oil & Lube	26,167.85	24,930.12	30,000.00	30,000.00
110-12-1205-407202	Building Improvements	-	2,700.00	18,759.00	240,000.00
110-12-1205-407401	New Equipment Purchases	2,182.50	3,454.14	9,100.00	26,000.00
110-12-1205-407410	Replacement Equipment	8,278.11	4,177.70	4,863.00	3,000.00
110-12-1205-407420	Vehicle Purchases	-	33,032.63	135,000.00	-
110-12-1205-407830	Equipment Reserve	-	-	5,000.00	-
110-12-1205-407840	Fire Engine Repl-6 Year Reserve	-	5,000.00	5,000.00	-
110-12-1205-407850	Facility Construction Reserve	-	5,000.00	5,000.00	-
Fire		4,678,976.40	4,611,651.35	5,223,089.75	5,571,480.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-13-1301-401011	Regular	299,875.06	288,251.51	320,000.00	351,000.00
110-13-1301-402010	Group Life Insurance	234.36	250.20	299.19	350.00
110-13-1301-402011	Health Insurance	75,091.92	75,361.84	81,276.62	84,000.00
110-13-1301-402020	Social Security	17,401.51	16,703.82	19,055.03	23,000.00
110-13-1301-402021	Medicare	4,069.78	3,906.53	4,300.00	5,500.00
110-13-1301-402030	Pension	49,814.36	49,058.67	55,289.04	65,000.00
110-13-1301-402050	Unemployment Compensation	-	-	-	500.00
110-13-1301-402060	Workers Compensation	11,346.58	5,774.35	6,384.43	11,000.00
110-13-1301-402080	Compensated Absences	-	-	-	10,000.00
110-13-1301-403210	Education & Seminars	-	65.00	300.00	3,500.00
110-13-1301-403220	Books, Subscriptions & Members	647.00	1,170.79	1,170.79	1,000.00
110-13-1301-403310	Consulting & Technical	9,993.75	23,293.63	160,000.00	100,000.00
110-13-1301-404301	Maintenance Contracts	18,805.08	20,302.91	20,302.91	23,500.00
110-13-1301-405301	Telephone	755.67	670.90	900.00	1,100.00
110-13-1301-405302	Cell Phones	1,308.84	1,331.07	1,500.00	1,720.00
110-13-1301-405500	Printing & Binding	-	-	-	50.00
110-13-1301-405801	Travel Expense	40.45	517.79	1,000.00	5,000.00
110-13-1301-406001	Office Supplies	1,136.73	383.46	1,100.00	2,500.00
110-13-1301-406101	Postage/Freight	61.60	119.53	150.00	150.00
110-13-1301-406120	Facility & Equipment Maintenance Supplies	1,944.57	1,846.74	2,500.00	2,500.00
110-13-1301-406130	Specialized Dept Supplies	339.95	-	400.00	1,000.00
110-13-1301-406203	Gas, Oil & Lube	1,401.81	1,377.06	2,000.00	3,000.00
110-13-1301-407401	New Equipment Purchases	-	-	-	3,300.00
110-13-1301-508401	GIS System	26,692.00	42,922.50	223,044.65	50,000.00
Engineering Administration		520,961.02	533,308.30	900,972.66	748,670.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-13-1303-401011	Regular	633,614.03	593,162.73	651,000.00	682,000.00
110-13-1303-401012	Overtime	6,889.43	12,685.08	14,000.00	27,000.00
110-13-1303-401018	On-Call Pay	8,372.39	6,925.61	7,500.00	16,000.00
110-13-1303-402010	Group Life Insurance	847.71	910.27	1,043.26	1,100.00
110-13-1303-402011	Health Insurance	194,660.38	189,513.37	204,367.51	204,500.00
110-13-1303-402020	Social Security	38,254.35	36,140.89	41,280.53	47,000.00
110-13-1303-402021	Medicare	8,946.58	8,452.19	9,526.09	11,500.00
110-13-1303-402030	Pension	108,118.09	104,599.99	116,951.53	131,000.00
110-13-1303-402050	Unemployment Compensation	-	-	-	500.00
110-13-1303-402060	Workers Compensation	24,647.48	12,438.22	13,622.75	21,500.00
110-13-1303-402080	Compensated Absences	4,156.62	2,353.26	5,000.00	10,000.00
110-13-1303-402103	Safety Clothing	1,519.95	1,049.94	1,500.00	4,335.00
110-13-1303-403210	Education & Seminars	-	-	-	2,000.00
110-13-1303-404111	Water	4,067.79	3,717.39	5,200.00	5,800.00
110-13-1303-404112	Sewer	678.49	551.87	650.00	1,200.00
110-13-1303-404310	Building & Grounds Maintenance	24,436.01	8,629.94	20,000.00	25,000.00
110-13-1303-404600	Laundry Service/Uniforms	2,984.47	3,366.07	4,000.00	4,500.00
110-13-1303-405301	Telephone	1,469.00	1,329.98	1,500.00	2,000.00
110-13-1303-405302	Cell Phones	819.06	746.86	850.00	1,000.00
110-13-1303-405801	Travel Expense	-	-	-	200.00
110-13-1303-406001	Office Supplies	16.48	-	200.00	500.00
110-13-1303-406101	Postage/Freight	2.30	-	100.00	250.00
110-13-1303-406120	Facility & Equipment Maintenance Supplies	78,034.10	36,584.10	49,500.00	50,000.00
110-13-1303-406125	Vehicle Maintenance	-	30,280.08	38,500.00	39,500.00
110-13-1303-406130	Specialized Dept Supplies	180,613.33	148,503.97	235,000.00	260,500.00
110-13-1303-406201	Natural Gas	11,412.21	8,635.08	11,000.00	12,000.00
110-13-1303-406202	Electricity	13,785.88	9,396.72	11,000.00	15,000.00
110-13-1303-406203	Gas, Oil & Lube	52,435.15	48,386.99	70,000.00	72,000.00
110-13-1303-406204	Street Lighting	299,789.76	261,839.79	330,000.00	379,000.00
110-13-1303-406205	Street Light Replacement	14,385.50	78,898.78	78,898.78	60,000.00
110-13-1303-407101	Street Rehab Program	-	33,460.75	125,000.00	100,000.00
110-13-1303-407102	ADA Concrete Project	-	-	200,000.00	200,000.00
110-13-1303-407106	Crack Sealing	47,021.25	46,526.40	100,120.70	100,000.00
110-13-1303-407107	Channel Cleaning/Improvment	509.97	15,851.40	30,000.00	50,000.00
110-13-1303-407108	Street Overlay	1,038,129.55	176,961.34	1,033,675.89	1,000,000.00
110-13-1303-407109	Concrete Replacement	494,449.99	723,458.23	985,836.00	500,000.00
110-13-1303-407401	New Equipment Purchases	11,407.69	53,500.00	53,500.00	250,000.00
110-13-1303-407410	Replacement Equipment	80.56	-	-	-
110-13-1303-407830	Equipment Reserve	-	252,060.00	252,060.00	25,000.00
110-13-1303-507108	ARS Projects	206.48	22,751.78	50,000.00	100,000.00
110-13-1303-507121	Traffic Considerations	-	-	25,000.00	50,000.00
110-13-1303-507124	Roadway Project Reserve	-	2,986,810.44	2,986,810.44	500,000.00
110-13-1303-507125	James Dr/2nd St Project	-	-	323,668.80	-
110-13-1303-507128	Stormwater Rehab Fund	-	-	648,544.12	355,000.00
110-13-1303-507145	Bunning Park Rehabilitation Project	19,362.00	245,588.09	649,138.00	-
Streets		3,326,124.03	6,166,067.60	9,385,544.40	5,316,885.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-13-1304-401011	Regular	138,516.43	166,913.93	184,000.00	192,000.00
110-13-1304-401012	Overtime	3,134.59	1,090.13	2,100.00	5,000.00
110-13-1304-401013	Seasonal	56,755.07	33,008.21	33,008.21	-
110-13-1304-402010	Group Life Insurance	156.24	230.16	282.84	350.00
110-13-1304-402011	Health Insurance	25,030.64	34,850.95	37,897.95	38,000.00
110-13-1304-402020	Social Security	12,243.08	12,189.37	13,614.15	13,000.00
110-13-1304-402021	Medicare	2,863.29	2,850.78	3,335.67	3,500.00
110-13-1304-402030	Pension	23,686.57	28,595.13	31,941.19	36,000.00
110-13-1304-402050	Unemployment Compensation	3,816.00	-	-	500.00
110-13-1304-402060	Workers Compensation	7,750.99	4,176.14	4,536.67	6,000.00
110-13-1304-402080	Compensated Absences	2,356.20	-	1,650.00	5,000.00
110-13-1304-402103	Safety Clothing	473.48	1,192.37	1,192.37	1,000.00
110-13-1304-403210	Education & Seminars	90.00	95.00	100.00	1,000.00
110-13-1304-403309	Temporary Staffing	-	7,225.25	48,060.00	116,998.71
110-13-1304-404111	Water	1,269.02	1,066.41	1,300.00	1,600.00
110-13-1304-404112	Sewer	176.95	160.49	200.00	300.00
110-13-1304-404310	Building & Grounds Maintenance	27,494.15	22,627.12	48,242.00	47,900.00
110-13-1304-404600	Laundry Service/Uniforms	884.36	1,294.90	1,700.00	2,500.00
110-13-1304-405301	Telephone	1,496.52	1,344.14	1,500.00	2,000.00
110-13-1304-405302	Cell Phones	765.56	878.91	1,000.00	1,000.00
110-13-1304-405801	Travel Expense	266.10	358.73	360.00	1,000.00
110-13-1304-406101	Postage/Freight	6.44	4.70	50.00	100.00
110-13-1304-406120	Facility & Equipment Maintenance Supplies	5,625.71	2,322.28	14,200.00	14,200.00
110-13-1304-406125	Vehicle Maintenance	-	8,797.33	14,000.00	14,000.00
110-13-1304-406130	Specialized Dept Supplies	1,188.93	6,453.69	9,500.00	9,500.00
110-13-1304-406138	Weed Chemicals	8,646.76	4,792.00	7,000.00	7,000.00
110-13-1304-406201	Natural Gas	2,265.40	1,971.25	2,500.00	3,000.00
110-13-1304-406202	Electricity	14,820.44	15,479.85	20,000.00	20,000.00
110-13-1304-406203	Gas, Oil & Lube	7,923.03	7,876.29	10,000.00	13,000.00
110-13-1304-407401	New Equipment Purchases	569.00	-	5,000.00	-
110-13-1304-407410	Replacement Equipment	18,122.65	82,766.50	75,593.00	29,500.00
110-13-1304-507407	Cemetery Improvements	21,816.50	176,907.00	181,907.00	-
110-13-1304-507409	Weed Mitigation	78,980.00	70,471.48	126,795.00	90,000.00
	Cemetery	469,190.10	697,990.49	882,566.05	674,948.71

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	Year to Date		2019 Projected	2020 Proposed Budget
		2018 Actuals	2019		
110-14-1401-401011	Regular	277,823.68	262,114.56	288,000.00	290,000.00
110-14-1401-401012	Overtime	508.75	160.55	160.55	1,000.00
110-14-1401-401013	Seasonal	109,880.61	58,601.94	58,601.94	-
110-14-1401-401014	Part Time	29,887.50	30,435.61	32,928.00	33,500.00
110-14-1401-401018	On-Call Pay	3,178.08	3,641.02	4,500.00	5,000.00
110-14-1401-402010	Group Life Insurance	312.48	333.60	409.92	500.00
110-14-1401-402011	Health Insurance	86,606.16	90,638.40	98,390.36	96,000.00
110-14-1401-402020	Social Security	25,575.71	21,428.65	24,632.22	21,000.00
110-14-1401-402021	Medicare	5,981.38	5,011.53	5,888.50	5,500.00
110-14-1401-402030	Pension	48,020.02	45,712.51	53,628.82	55,000.00
110-14-1401-402050	Unemployment Compensation	17,405.05	14,220.02	14,220.02	15,000.00
110-14-1401-402060	Workers Compensation	16,169.48	7,393.82	7,970.82	10,500.00
110-14-1401-402080	Compensated Absences	7,154.30	4,920.42	16,000.00	16,000.00
110-14-1401-403210	Education & Seminars	1,450.00	-	-	3,000.00
110-14-1401-403220	Books, Subscriptions & Members	1,072.00	1,212.00	1,212.00	1,250.00
110-14-1401-403309	Temporary Staffing	-	46,520.01	82,574.99	230,256.00
110-14-1401-403310	Consulting & Technical	-	(390.00)	15,235.01	-
110-14-1401-404111	Water	197,483.73	180,815.06	255,000.00	255,000.00
110-14-1401-404112	Sewer	768.40	680.04	1,000.00	1,000.00
110-14-1401-404310	Building & Grounds Maintenance	48,911.30	29,511.68	60,000.00	60,000.00
110-14-1401-404600	Laundry Service/Uniforms	1,009.00	1,841.00	2,500.00	2,500.00
110-14-1401-405301	Telephone	3,078.27	2,732.56	3,500.00	3,500.00
110-14-1401-405302	Cell Phones	1,592.40	1,352.70	1,800.00	1,800.00
110-14-1401-405801	Travel Expense	723.72	-	-	3,000.00
110-14-1401-406001	Office Supplies	104.89	963.73	1,000.00	1,000.00
110-14-1401-406101	Postage/Freight	4.61	56.75	50.00	100.00
110-14-1401-406120	Facility & Equipment Maintenance Supplies	53,400.27	15,490.99	39,000.00	40,000.00
110-14-1401-406125	Vehicle Maintenance	-	15,101.63	18,000.00	18,000.00
110-14-1401-406130	Specialized Dept Supplies	70,751.40	51,654.80	72,550.00	72,550.00
110-14-1401-406201	Natural Gas	19,187.24	16,644.32	20,000.00	20,000.00
110-14-1401-406202	Electricity	25,619.56	24,471.68	30,000.00	30,000.00
110-14-1401-406203	Gas, Oil & Lube	15,037.70	13,453.66	20,000.00	20,000.00
110-14-1401-407401	New Equipment Purchases	699.95	-	-	-
110-14-1401-407410	Replacement Equipment	1,915.00	-	-	30,000.00
110-14-1401-507305	Rahonce Park/Skate Park	-	-	3,638.00	-
110-14-1401-507315	Parks Improvements	24,985.25	3,500.00	111,500.00	37,000.00
	Parks	1,096,297.89	950,225.24	1,343,891.15	1,378,956.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-14-1402-401011	Regular	438,807.00	423,316.51	467,000.00	505,000.00
110-14-1402-401012	Overtime	6,647.92	4,881.41	4,881.41	3,000.00
110-14-1402-401013	Seasonal	197,470.43	97,884.67	97,884.67	-
110-14-1402-401014	Part Time	-	6,441.95	7,000.00	16,500.00
110-14-1402-401018	On-Call Pay	396.45	1,269.12	1,500.00	3,500.00
110-14-1402-402010	Group Life Insurance	532.08	581.04	649.56	703.08
110-14-1402-402011	Health Insurance	153,934.30	161,953.45	176,404.33	179,500.00
110-14-1402-402020	Social Security	38,260.95	31,324.33	34,699.04	32,000.00
110-14-1402-402021	Medicare	8,948.18	7,325.81	8,120.39	8,000.00
110-14-1402-402030	Pension	73,134.31	72,650.76	80,798.45	92,000.00
110-14-1402-402050	Unemployment Compensation	21,546.71	12,858.98	12,858.98	15,000.00
110-14-1402-402060	Workers Compensation	23,799.78	10,693.79	11,550.29	15,500.00
110-14-1402-402080	Compensated Absences	4,522.80	4,440.93	10,000.00	10,000.00
110-14-1402-403210	Education & Seminars	250.00	-	200.00	1,500.00
110-14-1402-403220	Books, Subscriptions & Members	1,260.00	799.00	1,300.00	2,150.00
110-14-1402-403309	Temporary Staffing	-	46,139.63	120,917.64	289,818.00
110-14-1402-403310	Consulting & Technical	990.00	-	13,196.91	1,000.00
110-14-1402-404101	Television	1,018.94	862.08	972.00	1,000.00
110-14-1402-404111	Water	4,559.20	3,957.20	6,000.00	9,000.00
110-14-1402-404112	Sewer	3,530.40	3,405.60	3,700.00	3,900.00
110-14-1402-404310	Building & Grounds Maintenance	106,392.31	35,880.58	40,000.00	58,000.00
110-14-1402-404600	Laundry Service/Uniforms	521.68	537.47	700.00	1,500.00
110-14-1402-405301	Telephone	3,845.70	4,122.95	4,122.95	4,000.00
110-14-1402-405302	Cell Phones	1,153.70	1,172.79	1,300.00	1,300.00
110-14-1402-405403	Promotional Advertising	715.00	504.51	1,500.00	1,500.00
110-14-1402-405801	Travel Expense	51.50	459.98	650.00	1,000.00
110-14-1402-406001	Office Supplies	1,655.94	1,350.29	1,800.00	1,800.00
110-14-1402-406101	Postage/Freight	121.08	417.19	417.19	250.00
110-14-1402-406120	Facility & Equipment Maintenance Supplies	73,970.08	61,089.95	74,000.00	75,000.00
110-14-1402-406130	Specialized Dept Supplies	86,637.21	71,231.48	90,000.00	95,000.00
110-14-1402-406133	Special Projects	113,560.86	91,381.02	106,000.00	120,000.00
110-14-1402-406201	Natural Gas	16,484.88	12,943.00	17,000.00	18,000.00
110-14-1402-406202	Electricity	129,333.32	130,247.25	163,000.00	163,000.00
110-14-1402-406203	Gas, Oil & Lube	24,959.73	20,038.97	30,000.00	35,000.00
110-14-1402-407202	Building Improvements	10,001.92	53,012.59	53,012.59	33,000.00
110-14-1402-407401	New Equipment Purchases	10,650.00	8,665.00	8,665.00	-
110-14-1402-407410	Replacement Equipment	679.99	58,544.23	58,544.23	28,000.00
110-14-1402-407845	Golf Cart Replacement Reserve	204,612.00	-	44,000.00	40,000.00
	Golf Course	1,764,956.35	1,442,385.51	1,754,345.63	1,865,421.08

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-14-1404-401011	Regular	460,210.01	414,848.73	456,000.00	478,000.00
110-14-1404-401012	Overtime	5,995.32	7,060.02	8,000.00	14,000.00
110-14-1404-401013	Seasonal	46,957.14	25,087.10	44,000.00	64,000.00
110-14-1404-401014	Part Time	109,354.55	129,504.61	141,000.00	188,000.00
110-14-1404-401018	On-Call Pay	1,985.56	1,802.66	2,000.00	5,000.00
110-14-1404-402010	Group Life Insurance	630.45	675.18	757.20	800.00
110-14-1404-402011	Health Insurance	157,134.75	152,406.42	163,205.34	134,500.00
110-14-1404-402020	Social Security	36,786.78	34,093.74	40,377.60	47,000.00
110-14-1404-402021	Medicare	8,603.36	7,973.60	9,775.87	11,500.00
110-14-1404-402030	Pension	77,767.79	73,455.82	81,351.12	89,000.00
110-14-1404-402050	Unemployment Compensation	-	-	-	500.00
110-14-1404-402060	Workers Compensation	22,363.05	10,988.73	12,042.79	20,000.00
110-14-1404-402080	Compensated Absences	3,981.41	675.67	2,000.00	4,000.00
110-14-1404-403210	Education & Seminars	1,380.00	1,898.25	2,000.00	1,800.00
110-14-1404-403220	Books, Subscriptions & Members	99.00	320.50	500.00	700.00
110-14-1404-403310	Consulting & Technical	-	-	2,000.00	6,500.00
110-14-1404-404101	Television	826.46	912.20	1,000.00	1,200.00
110-14-1404-404111	Water	3,709.12	3,455.08	4,500.00	5,200.00
110-14-1404-404112	Sewer	4,969.76	4,522.54	5,000.00	5,000.00
110-14-1404-404301	Maintenance Contracts	3,478.61	2,604.17	3,000.00	3,000.00
110-14-1404-404310	Building & Grounds Maintenance	24,367.46	14,391.99	20,000.00	24,750.00
110-14-1404-404600	Laundry Service/Uniforms	1,341.68	1,555.06	2,000.00	2,600.00
110-14-1404-404708	Fireworks	-	35,000.00	35,000.00	20,000.00
110-14-1404-405301	Telephone	3,972.07	4,289.77	4,289.77	4,000.00
110-14-1404-405302	Cell Phones	2,304.50	2,420.49	2,420.49	2,400.00
110-14-1404-405403	Promotional Advertising	7,201.75	5,049.67	8,000.00	12,500.00
110-14-1404-405500	Printing & Binding	2,249.51	-	2,500.00	3,200.00
110-14-1404-405801	Travel Expense	265.64	104.17	500.00	2,500.00
110-14-1404-406001	Office Supplies	2,713.98	2,069.94	3,000.00	4,600.00
110-14-1404-406101	Postage/Freight	149.77	148.38	150.00	400.00
110-14-1404-406120	Facility & Equipment Maintenance Supplies	54,054.62	27,014.85	45,000.00	50,300.00
110-14-1404-406130	Specialized Dept Supplies	14,973.64	14,178.80	20,000.00	33,877.00
110-14-1404-406132	Recreation Projects	9,628.02	7,783.08	8,000.00	17,650.00
110-14-1404-406133	Special Projects	414.00	362.06	600.00	750.00
110-14-1404-406201	Natural Gas	33,900.50	31,063.61	35,000.00	43,000.00
110-14-1404-406202	Electricity	44,968.69	35,945.57	35,945.57	47,000.00
110-14-1404-406203	Gas, Oil & Lube	1,806.87	1,577.28	2,000.00	3,500.00
110-14-1404-407401	New Equipment Purchases	-	-	-	50,000.00
110-14-1404-407410	Replacement Equipment	-	17,366.00	17,366.00	13,500.00
	Civic Center	1,150,545.82	1,072,605.74	1,220,281.75	1,416,227.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-14-1405-401011	Regular	979,760.30	943,211.67	1,035,000.00	1,045,000.00
110-14-1405-401012	Overtime	15,957.55	20,447.09	22,000.00	16,000.00
110-14-1405-401013	Seasonal	36,937.50	29,514.50	30,500.00	41,000.00
110-14-1405-401014	Part Time	313,762.63	253,576.31	277,000.00	322,000.00
110-14-1405-402010	Group Life Insurance	1,176.12	1,283.56	1,433.98	1,500.00
110-14-1405-402011	Health Insurance	242,521.74	242,171.18	262,514.38	253,000.00
110-14-1405-402020	Social Security	80,521.92	74,815.75	83,195.76	90,000.00
110-14-1405-402021	Medicare	18,831.84	17,497.38	19,595.64	21,500.00
110-14-1405-402030	Pension	164,671.17	163,115.65	178,941.27	189,000.00
110-14-1405-402050	Unemployment Compensation	-	-	-	500.00
110-14-1405-402060	Workers Compensation	49,426.37	24,156.73	26,365.96	37,000.00
110-14-1405-402080	Compensated Absences	-	2,287.77	3,000.00	10,000.00
110-14-1405-403210	Education & Seminars	1,468.30	617.00	617.00	560.00
110-14-1405-403220	Books, Subscriptions & Members	1,895.80	1,509.10	2,000.00	2,475.00
110-14-1405-404101	Television	826.46	770.18	826.46	1,005.72
110-14-1405-404111	Water	43,504.01	41,364.21	47,000.00	50,000.00
110-14-1405-404112	Sewer	85,711.26	74,919.90	87,000.00	88,500.00
110-14-1405-404301	Maintenance Contracts	1,975.00	1,975.00	2,100.00	2,100.00
110-14-1405-404310	Building & Grounds Maintenance	26,334.17	69,398.55	103,000.00	91,622.00
110-14-1405-404600	Laundry Service/Uniforms	791.22	2,117.13	2,300.00	2,300.00
110-14-1405-405301	Telephone	4,086.87	3,686.59	4,086.87	4,087.00
110-14-1405-405302	Cell Phones	2,543.06	2,341.43	2,543.06	2,550.00
110-14-1405-405403	Promotional Advertising	1,528.00	1,745.66	2,500.00	3,000.00
110-14-1405-405500	Printing & Binding	894.66	1,078.99	1,078.99	1,000.00
110-14-1405-405801	Travel Expense	254.80	89.87	89.87	-
110-14-1405-406001	Office Supplies	5,327.66	2,998.98	4,000.00	5,000.00
110-14-1405-406101	Postage/Freight	92.81	43.96	200.00	250.00
110-14-1405-406120	Facility & Equipment Maintenance Supplies	162,614.11	118,911.04	125,000.00	140,175.00
110-14-1405-406121	YAH Building Supplies	2,959.72	1,864.59	2,000.00	2,500.00
110-14-1405-406130	Specialized Dept Supplies	28,469.05	20,358.41	25,000.00	27,279.00
110-14-1405-406133	Special Projects	32,198.25	21,540.59	28,000.00	30,000.00
110-14-1405-406135	Ice Arena Concession	9,239.15	6,860.66	10,000.00	10,000.00
110-14-1405-406201	Natural Gas	111,597.50	92,260.73	100,000.00	105,000.00
110-14-1405-406202	Electricity	190,456.11	164,647.18	180,000.00	220,000.00
110-14-1405-406203	Gas, Oil & Lube	3,183.56	2,635.08	3,000.00	3,000.00
110-14-1405-407401	New Equipment Purchases	917.84	569.00	1,000.00	-
110-14-1405-407410	Replacement Equipment	14,710.42	11,605.24	16,000.00	13,000.00
	Indoor Recreation Center	2,637,146.93	2,417,986.66	2,688,889.24	2,831,903.72

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-15-1501-402011	Health Insurance	189,292.20	147,419.91	159,600.18	170,000.00
110-15-1501-402080	Compensated Absences	75,000.00	75,000.00	75,000.00	75,000.00
110-15-1501-402201	Immunizations	-	-	-	3,000.00
110-15-1501-402202	Health Screenings	-	-	-	7,000.00
110-15-1501-403101	Elections	-	13,230.00	13,230.00	-
110-15-1501-403230	Meeting & Association Dues	5,600.00	5,800.00	5,800.00	5,800.00
110-15-1501-403301	Litigation & Consultation	8,619.26	-	-	50,000.00
110-15-1501-404410	Leases	15,170.55	15,622.37	16,000.00	20,000.00
110-15-1501-404701	RS-SWCO Airport Funding	234,562.00	341,641.59	373,131.00	1,061,819.00
110-15-1501-404702	Air Service Agreement	97,543.78	79,400.85	290,382.09	143,711.04
110-15-1501-404801	Senior Citizens Appropria	101,511.15	67,925.40	97,000.00	89,500.00
110-15-1501-404802	Fine Art Center Appropriation	23,085.00	25,400.00	25,400.00	25,400.00
110-15-1501-404803	Library Appropriation	20,776.50	23,085.00	23,085.00	23,085.00
110-15-1501-404804	Chamber Business Development	35,000.00	30,000.00	40,000.00	30,000.00
110-15-1501-404805	Star Fixed Route Funding	38,620.36	32,183.25	42,911.00	42,911.00
110-15-1501-404807	RECO-Recycling & Environm	42,322.52	85,000.00	85,000.00	189,000.00
110-15-1501-404808	Chamber Of Commerce Appro	29,625.76	29,627.07	39,501.00	39,501.00
110-15-1501-405201	Insurance Premiums	495,756.00	502,657.00	502,657.00	520,000.00
110-15-1501-405202	Surety Bond Premiums	2,028.00	800.00	2,000.00	2,500.00
110-15-1501-405203	Deductibles & Settlements	5,000.00	-	-	10,000.00
110-15-1501-405204	Insurance Claims	18,579.15	9,256.35	9,256.35	-
110-15-1501-405401	Legal	45,866.02	43,315.79	50,000.00	50,000.00
110-15-1501-406502	Adj To Market Value Investment	131,809.23	32,396.65	32,396.65	-
110-15-1501-407103	Purchase Of Land	-	-	-	600,000.00
110-15-1501-407500	Special Projects	13,252.50	70,605.50	70,605.50	140,375.00
	Non-Departmental	1,629,019.98	1,630,366.73	1,952,955.77	3,298,602.04

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-19-1901-401011	Regular	264,975.20	157,734.91	168,000.00	199,000.00
110-19-1901-401012	Overtime	12.07	9.92	9.92	3,000.00
110-19-1901-402010	Group Life Insurance	284.59	186.97	241.63	300.00
110-19-1901-402011	Health Insurance	51,786.71	30,373.53	33,442.94	38,500.00
110-19-1901-402020	Social Security	15,920.68	9,695.70	12,322.40	13,500.00
110-19-1901-402021	Medicare	3,723.33	2,267.51	2,868.52	3,500.00
110-19-1901-402030	Pension	42,279.15	27,144.65	33,609.17	36,500.00
110-19-1901-402050	Unemployment Compensation	-	-	-	500.00
110-19-1901-402060	Workers Compensation	9,672.08	2,497.34	2,603.86	5,000.00
110-19-1901-402080	Compensated Absences	3,530.66	6,553.86	6,553.86	3,000.00
110-19-1901-403210	Education & Seminars	-	-	1,400.00	1,595.00
110-19-1901-403220	Books, Subscriptions & Members	239.00	357.00	750.00	900.00
110-19-1901-403310	Consulting & Technical	34,515.00	3,150.00	10,000.00	10,000.00
110-19-1901-404301	Maintenance Contracts	780.00	780.00	780.00	1,500.00
110-19-1901-405301	Telephone	1,083.08	931.40	1,100.00	1,200.00
110-19-1901-405302	Cell Phones	436.28	250.36	300.00	-
110-19-1901-405500	Printing & Binding	220.59	148.80	350.00	500.00
110-19-1901-405801	Travel Expense	1,044.14	-	2,000.00	3,000.00
110-19-1901-406001	Office Supplies	1,153.64	564.62	800.00	2,254.00
110-19-1901-406101	Postage/Freight	734.23	171.52	500.00	850.00
110-19-1901-406120	Facility & Equipment Maintenance Supplies	359.95	1,053.56	3,000.00	5,000.00
110-19-1901-406130	Specialized Dept Supplies	90.35	77.10	200.00	200.00
110-19-1901-406203	Gas, Oil & Lube	882.20	252.16	500.00	800.00
110-19-1901-407005	Nuisance Abatement	-	-	1,000.00	1,000.00
110-19-1901-407401	New Equipment Purchases	-	525.00	800.00	-
Public Services Administration/Planning		433,722.93	244,725.91	283,132.30	331,599.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-19-1902-401011	Regular	240,587.43	225,649.61	249,000.00	250,000.00
110-19-1902-401012	Overtime	-	-	1,000.00	6,500.00
110-19-1902-402010	Group Life Insurance	247.38	250.20	299.19	350.00
110-19-1902-402011	Health Insurance	77,553.94	78,588.12	85,309.47	84,000.00
110-19-1902-402020	Social Security	13,833.69	13,036.52	14,756.48	16,500.00
110-19-1902-402021	Medicare	3,235.27	3,048.79	3,536.22	4,000.00
110-19-1902-402030	Pension	39,995.04	38,767.19	42,929.44	46,500.00
110-19-1902-402050	Unemployment Compensation	-	-	-	500.00
110-19-1902-402060	Workers Compensation	8,999.71	4,525.56	4,955.38	7,500.00
110-19-1902-402080	Compensated Absences	206.27	2,178.97	2,178.97	3,000.00
110-19-1902-403210	Education & Seminars	885.00	939.00	2,400.00	2,400.00
110-19-1902-403220	Books, Subscriptions & Members	1,904.28	2,614.78	3,000.00	3,500.00
110-19-1902-405301	Telephone	377.68	328.65	400.00	500.00
110-19-1902-405500	Printing & Binding	-	-	500.00	500.00
110-19-1902-405801	Travel Expense	549.89	1,804.10	2,000.00	4,000.00
110-19-1902-406001	Office Supplies	105.57	-	300.00	500.00
110-19-1902-406101	Postage/Freight	432.54	326.08	450.00	600.00
110-19-1902-406120	Facility & Equipment Maintenance Supplies	459.94	276.89	450.00	1,000.00
110-19-1902-406130	Specialized Dept Supplies	165.00	182.81	200.00	200.00
110-19-1902-406203	Gas, Oil & Lube	2,186.30	1,659.55	2,500.00	3,200.00
110-19-1902-407005	Nuisance Abatement	-	-	-	1,000.00
110-19-1902-407010	Dangerous Building Abatement	-	-	-	4,000.00
	Building Inspections	391,724.93	374,176.82	416,165.15	440,250.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-19-1903-401011	Regular	350,398.39	312,639.66	344,000.00	360,000.00
110-19-1903-401012	Overtime	251.38	324.22	1,314.22	3,000.00
110-19-1903-401018	On-Call Pay	-	967.30	1,000.00	10,000.00
110-19-1903-402010	Group Life Insurance	390.60	403.98	458.13	500.00
110-19-1903-402011	Health Insurance	116,142.12	117,240.96	127,636.64	129,500.00
110-19-1903-402020	Social Security	20,084.59	17,976.97	20,866.77	24,000.00
110-19-1903-402021	Medicare	4,697.23	4,204.31	5,007.91	6,000.00
110-19-1903-402030	Pension	57,917.24	53,189.37	59,874.15	65,500.00
110-19-1903-402060	Workers Compensation	13,101.25	6,233.05	6,845.02	11,000.00
110-19-1903-402080	Compensated Absences	-	1,278.62	1,278.62	3,000.00
110-19-1903-402103	Safety Clothing	636.04	721.06	900.00	900.00
110-19-1903-403210	Education & Seminars	160.00	-	-	500.00
110-19-1903-404310	Building & Grounds Maintenance	4,964.33	1,438.41	2,000.00	11,700.00
110-19-1903-404600	Laundry Service/Uniforms	2,594.18	3,388.61	4,000.00	4,600.00
110-19-1903-405301	Telephone	694.92	620.31	700.00	700.00
110-19-1903-405302	Cell Phones	382.78	302.93	400.00	400.00
110-19-1903-405801	Travel Expense	-	-	-	500.00
110-19-1903-406001	Office Supplies	139.98	227.03	400.00	400.00
110-19-1903-406120	Facility & Equipment Maintenance Supplies	1,289.03	1,417.94	2,500.00	2,500.00
110-19-1903-406123	STAR Transit Repairs	10,537.23	5,949.88	10,000.00	15,000.00
110-19-1903-406130	Specialized Dept Supplies	2,489.98	834.68	3,000.00	3,000.00
110-19-1903-406202	Electricity	4,145.50	2,425.21	3,500.00	4,000.00
110-19-1903-406203	Gas, Oil & Lube	766.72	547.77	1,000.00	1,000.00
110-19-1903-407401	New Equipment Purchases	-	3,995.00	3,995.00	10,700.00
110-19-1903-407410	Replacement Equipment	492.99	51.57	2,000.00	1,200.00
	Vehicle Maintenance	592,276.48	536,378.84	602,676.46	669,600.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
110-34-3401-401011	Regular	55,083.53	54,227.32	60,000.00	63,000.00
110-34-3401-401012	Overtime	114.02	-	165.00	500.00
110-34-3401-401014	Part Time	24,270.67	39,523.82	44,000.00	45,000.00
110-34-3401-402010	Group Life Insurance	69.15	83.40	94.23	100.00
110-34-3401-402011	Health Insurance	20,352.77	26,196.04	28,436.49	28,000.00
110-34-3401-402020	Social Security	4,790.92	5,361.25	6,235.90	7,500.00
110-34-3401-402021	Medicare	1,120.47	1,253.83	1,446.17	2,000.00
110-34-3401-402030	Pension	9,146.57	9,224.37	10,303.69	12,000.00
110-34-3401-402050	Unemployment Compensation	-	-	-	500.00
110-34-3401-402060	Workers Compensation	2,952.65	1,865.80	2,037.22	3,500.00
110-34-3401-402080	Compensated Absences	3,626.96	-	-	3,000.00
110-34-3401-403210	Education & Seminars	-	195.00	200.00	200.00
110-34-3401-403220	Books, Subscriptions & Members	502.99	268.00	550.00	550.00
110-34-3401-404111	Water	350.76	319.21	350.00	600.00
110-34-3401-404112	Sewer	147.13	141.02	150.00	200.00
110-34-3401-404301	Maintenance Contracts	1,652.50	1,652.50	1,652.50	2,000.00
110-34-3401-404310	Building & Grounds Maintenance	1,759.66	3,860.86	12,860.00	13,000.00
110-34-3401-405301	Telephone	1,039.96	914.50	1,100.00	1,200.00
110-34-3401-405403	Promotional Advertising	4,326.99	4,096.71	5,000.00	5,000.00
110-34-3401-405500	Printing & Binding	287.36	-	500.00	500.00
110-34-3401-405801	Travel Expense	-	-	-	3,000.00
110-34-3401-406001	Office Supplies	2,331.08	1,978.71	2,000.00	2,000.00
110-34-3401-406101	Postage/Freight	77.09	150.50	150.50	150.00
110-34-3401-406120	Facility & Equipment Maintenance Supplies	1,853.05	891.95	1,500.00	1,500.00
110-34-3401-406130	Specialized Dept Supplies	3,655.09	1,871.75	3,500.00	3,500.00
110-34-3401-406133	Special Projects	6,275.03	5,578.00	6,000.00	6,000.00
110-34-3401-406139	Board Projects	6,946.22	2,467.74	7,000.00	7,000.00
110-34-3401-406201	Natural Gas	8,030.37	7,291.98	8,100.00	9,500.00
110-34-3401-406202	Electricity	5,818.15	6,035.74	6,035.74	9,500.00
110-34-3401-407120	Prior Fiscal Year Donations	3,465.00	-	3,344.13	2,500.00
110-34-3401-407202	Building Improvements	-	-	10,000.00	27,000.00
Rock Springs Historical Museum		170,046.14	175,450.00	222,711.57	260,000.00
General Fund Total		30,135,085.78	31,610,782.99	39,256,373.38	38,241,326.59

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
112-00-0000-341010	Road Impact Fees	2,040.00	-	-	100.00
112-00-0000-361100	Interest On Investments	5,163.97	7,700.00	7,700.00	200.00
	Road Impact Fee Revenues	7,203.97	7,700.00	7,700.00	300.00
112-17-1702-507113	Roadway Extension	-	-	-	20,000.00
	Road Impact Fee Expenditures	0.00	0.00	0.00	20,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
113-00-0000-361100	Interest On Investments	9,064.07	11,962.83	12,000.00	4,000.00
113-00-0000-366020	Reimbursement For BC/BS	3,862,299.18	3,567,154.62	3,892,602.47	4,000,000.00
113-00-0000-366200	Miscellaneous Reimbursements	280,214.36	507,803.14	493,638.24	100,000.00
	Health Insurance Revenues	4,151,577.61	4,086,920.59	4,398,240.71	4,104,000.00
113-18-1801-403135	Insurance Administration	778,038.90	785,091.55	938,000.00	1,025,000.00
113-18-1801-403140	Insurance Claims	3,318,727.30	2,906,174.40	3,382,500.00	3,400,000.00
113-18-1801-403142	Insurance Premium To Vendor	-	10,901.71	11,013.01	36,000.00
	Health Insurance Expenditures	4,096,766.20	3,702,167.66	4,331,513.01	4,461,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
115-00-0000-391010	From General Fund	75,000.00	3,071,810.44	3,161,810.44	640,000.00
	Transfers to Reserves	75,000.00	3,071,810.44	3,161,810.44	640,000.00
115-11-1103-409210	Transfer To General Fund	204,612.00	202,060.00	202,060.00	800,000.00
	Transfers from Reserves	204,612.00	202,060.00	202,060.00	800,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
130-00-0000-334110	AML Funds	25,677.73	383,385.85	474,595.49	-
130-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	1,973,545.68	-	-	-
130-00-0000-337150	Rec Board Effluent	5,569.12	8,907.26	8,907.26	9,000.00
130-00-0000-344050	Sewer Connection Fees	72,450.00	85,500.00	85,500.00	80,000.00
130-00-0000-344100	Sewer Use Fees	4,595,821.23	4,780,539.53	4,780,539.53	4,636,000.00
130-00-0000-344150	Late Charges	17,704.90	17,241.94	17,241.94	10,000.00
130-00-0000-344200	Pretreatment Permit Fees	600.00	-	-	-
130-00-0000-361100	Interest On Investments	45,005.27	33,028.47	33,028.47	18,000.00
130-00-0000-365050	Capital Contribution - Non-General Fund	96,262.00	-	-	-
130-00-0000-366010	Prop & Liab Insurance	24,314.00	-	-	-
130-00-0000-366025	Employee Share	54,019.89	58,979.81	60,375.00	62,790.00
130-00-0000-366200	Miscellaneous Reimbursements	1,927.69	2,027.46	1,987.00	100.00
130-00-0000-368000	Sundry Revenues	8,325.30	9,405.52	8,632.66	5,000.00
	Sewer Revenues	6,921,222.81	5,379,015.84	5,470,807.35	4,820,890.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
130-16-1108-401011	Regular	68,332.47	65,917.52	73,000.00	80,000.00
130-16-1108-402010	Group Life Insurance	100.44	110.34	144.93	200.00
130-16-1108-402011	Health Insurance	9,021.19	8,893.70	11,234.96	19,000.00
130-16-1108-402020	Social Security	4,059.04	3,912.66	4,475.34	5,500.00
130-16-1108-402021	Medicare	949.31	914.98	1,155.69	1,500.00
130-16-1108-402030	Pension	11,344.14	11,208.85	12,588.92	15,000.00
130-16-1108-402050	Unemployment Compensation	-	-	-	500.00
130-16-1108-402060	Workers Compensation	352.34	229.10	270.06	500.00
130-16-1108-402080	Compensated Absences	-	-	-	3,000.00
130-16-1108-403120	Collection Costs	2,349.73	12,681.44	16,000.00	20,000.00
130-16-1108-403136	Sewer Claims Settlement	-	-	-	5,000.00
130-16-1108-403210	Education & Seminars	235.88	-	-	2,000.00
130-16-1108-403220	Books, Subscriptions & Members	-	-	-	100.00
130-16-1108-403310	Consulting & Technical	-	-	-	1,500.00
130-16-1108-404301	Maintenance Contracts	12,863.48	14,108.48	14,108.48	16,500.00
130-16-1108-405301	Telephone	1,065.20	850.60	1,100.00	1,300.00
130-16-1108-405500	Printing & Binding	-	-	-	750.00
130-16-1108-405801	Travel Expense	-	-	-	500.00
130-16-1108-406001	Office Supplies	6,589.88	6,414.71	7,700.00	8,000.00
130-16-1108-406101	Postage/Freight	19,001.78	18,405.14	21,000.00	26,000.00
130-16-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	250.00
130-16-1108-406130	Specialized Dept Supplies	22.00	19.45	50.00	200.00
130-16-1108-406506	Interest On Deposits	134.72	61.39	150.00	2,000.00
130-16-1108-407415	Computer Equipment	655.07	-	-	500.00
130-16-1108-409100	Administrative Salaries	82,597.80	59,593.93	65,011.56	72,000.00
130-16-1108-409110	Administrative Other	1,853.52	1,767.36	1,928.07	2,100.00
	Sewer Administration	221,527.99	205,089.65	229,918.01	283,900.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
130-16-1601-401011	Regular	847,698.16	734,064.24	797,000.00	903,000.00
130-16-1601-401012	Overtime	8,560.50	12,376.16	12,991.48	16,500.00
130-16-1601-401018	On-Call Pay	5,950.12	8,042.39	9,000.00	19,000.00
130-16-1601-402010	Group Life Insurance	1,044.12	1,086.37	1,205.23	1,200.00
130-16-1601-402011	Health Insurance	261,081.56	261,730.58	282,925.18	299,000.00
130-16-1601-402020	Social Security	49,368.52	45,047.69	53,648.63	60,000.00
130-16-1601-402021	Medicare	11,545.84	10,535.41	12,690.62	14,500.00
130-16-1601-402030	Pension	144,522.16	125,938.45	137,000.00	169,000.00
130-16-1601-402050	Unemployment Compensation	-	-	-	500.00
130-16-1601-402060	Workers Compensation	32,234.54	15,230.52	16,432.12	28,000.00
130-16-1601-402080	Compensated Absences	11,125.32	43,058.46	43,058.46	19,000.00
130-16-1601-402103	Safety Clothing	1,644.19	2,213.81	2,213.81	4,200.00
130-16-1601-403210	Education & Seminars	3,584.75	5,100.19	5,100.19	4,850.00
130-16-1601-403220	Books, Subscriptions & Members	489.00	675.00	675.00	2,668.00
130-16-1601-403310	Consulting & Technical	37,619.05	32,699.94	340,452.02	300,000.00
130-16-1601-403321	Safety, Health & Training	-	557.00	557.00	7,800.00
130-16-1601-404111	Water	29,046.64	9,491.69	11,000.00	15,000.00
130-16-1601-404112	Sewer	97,145.13	75,272.34	85,000.00	22,000.00
130-16-1601-404301	Maintenance Contracts	8,770.73	10,971.51	10,971.51	13,000.00
130-16-1601-404310	Building & Grounds Maintenance	93,283.46	139,523.49	195,000.00	160,000.00
130-16-1601-404600	Laundry Service/Uniforms	3,955.67	4,803.81	6,500.00	6,500.00
130-16-1601-405201	Insurance Premiums	39,868.00	48,109.00	50,000.00	50,000.00
130-16-1601-405301	Telephone	3,166.68	3,148.22	3,500.00	4,000.00
130-16-1601-405302	Cell Phones	1,585.42	1,235.67	1,500.00	3,000.00
130-16-1601-405500	Printing & Binding	-	220.25	200.25	200.00
130-16-1601-405801	Travel Expense	2,902.21	3,634.50	6,000.00	9,950.00
130-16-1601-406001	Office Supplies	587.86	366.71	500.00	1,500.00
130-16-1601-406101	Postage/Freight	879.46	372.97	500.00	1,500.00
130-16-1601-406120	Facility & Equipment Maintenance Supplies	117,224.55	177,829.74	236,360.42	200,000.00
130-16-1601-406125	Vehicle Maintenance	-	6,304.05	6,000.00	20,000.00
130-16-1601-406130	Specialized Dept Supplies	136,937.94	117,370.09	150,000.00	150,000.00
130-16-1601-406201	Natural Gas	23,549.65	19,649.63	20,000.00	25,000.00
130-16-1601-406202	Electricity	399,866.74	367,076.31	460,000.00	475,000.00
130-16-1601-406203	Gas, Oil & Lube	32,253.45	26,386.00	30,000.00	40,000.00
130-16-1601-407007	Sludge Management	7,962.50	-	30,000.00	30,000.00
130-16-1601-407011	Household Hazardous Waste	-	10,354.75	10,354.75	6,000.00
130-16-1601-407210	Sewer Line Replacements	1,513,931.03	1,782.00	1,283,375.17	500,000.00
130-16-1601-407401	New Equipment Purchases	-	27,474.98	27,474.98	7,500.00
130-16-1601-407410	Replacement Equipment	38,395.01	18,236.87	30,000.00	25,000.00
130-16-1601-407415	Computer Equipment	3,503.85	3,225.00	4,500.00	12,000.00
130-16-1601-407420	Vehicle Purchases	-	-	408,048.00	35,000.00
130-16-1601-407830	Equipment Reserve	-	-	100,000.00	100,000.00
130-16-1601-407910	WWTP Loan Repayment	769,329.21	769,329.21	769,329.21	769,329.21
130-16-1601-501020	Depreciation Expense	2,114,872.01	-	-	-
130-16-1601-507018	UV Disinfection	19,467.39	69,063.95	70,000.00	20,000.00
130-16-1601-507023	Plant Renovation	-	-	-	100,000.00
130-16-1601-507029	Wastewater Plant Improvement	3,851,806.30	894,243.55	894,243.55	235,000.00
130-16-1601-507205	Capital Facilities Tax Projects	2,216,490.50	-	-	-
130-16-1601-508410	Bitter Cr Reconstruction	-	353,109.00	471,298.38	-
Water Reclamation Facility		12,943,249.22	4,456,941.50	7,086,625.96	4,885,697.21
Sewer Fund Expenditures		13,164,777.21	4,662,031.15	7,316,543.97	5,169,597.21

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
135-00-0000-361100	Interest On Investments	66,350.75	100,115.31	91,762.52	25,000.00
135-00-0000-361200	Adj To Market Value	(94,821.61)	97,427.60	82,175.70	-
	Sewer Depreciation Revenues	-28,470.86	197,542.91	173,938.22	25,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
150-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	4,394,446.89	-	-	-
150-00-0000-348050	Water Connection Fee	217,042.54	139,317.00	140,000.00	100,000.00
150-00-0000-348100	Water Use Fees	5,895,344.60	6,146,084.42	6,146,084.42	5,800,000.00
150-00-0000-348150	Late Charges	133,894.14	119,484.57	120,000.00	100,000.00
150-00-0000-361100	Interest On Investments	51,679.43	116,525.73	116,525.73	30,000.00
150-00-0000-366025	Employee Share	35,094.50	31,950.14	37,275.00	38,766.00
150-00-0000-366200	Miscellaneous Reimbursements	2,389.89	52,469.75	52,469.75	100.00
150-00-0000-366230	Service Calls & Work Orders	8,633.39	5,372.52	5,372.52	5,000.00
150-00-0000-368000	Sundry Revenues	10.00	-	-	100.00
150-00-0000-368010	Cash Over/Short	65.00	58.92	58.92	-
150-00-0000-368015	Insufficient Check Charge	1,360.00	1,200.00	1,200.00	1,200.00
	Water Revenues	10,739,960.38	6,612,463.05	6,618,986.34	6,075,166.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
150-33-1108-401011	Regular	68,331.67	65,917.20	73,000.00	80,000.00
150-33-1108-402010	Group Life Insurance	100.35	110.32	144.91	200.00
150-33-1108-402011	Health Insurance	9,021.19	8,893.62	11,234.96	19,000.00
150-33-1108-402020	Social Security	4,059.08	3,912.64	4,475.37	5,500.00
150-33-1108-402021	Medicare	949.31	915.05	1,155.79	1,500.00
150-33-1108-402030	Pension	11,344.32	11,208.89	12,589.05	15,000.00
150-33-1108-402050	Unemployment Compensation	-	-	-	500.00
150-33-1108-402060	Workers Compensation	352.30	229.18	270.06	500.00
150-33-1108-402080	Compensated Absences	-	-	-	3,000.00
150-33-1108-403120	Collection Costs	2,349.74	12,681.42	16,000.00	20,000.00
150-33-1108-403210	Education & Seminars	-	-	-	2,000.00
150-33-1108-403220	Books, Subscriptions & Members	-	-	-	100.00
150-33-1108-403310	Consulting & Technical	-	-	-	1,500.00
150-33-1108-404100	Board Charges/Water Purchases	3,230,480.03	2,605,884.61	3,200,000.00	3,400,000.00
150-33-1108-404301	Maintenance Contracts	13,108.48	14,108.48	14,108.48	16,500.00
150-33-1108-405301	Telephone	820.15	850.62	1,100.00	1,300.00
150-33-1108-405500	Printing & Binding	-	-	-	750.00
150-33-1108-405801	Travel Expense	-	-	-	500.00
150-33-1108-406001	Office Supplies	6,979.37	5,260.39	7,700.00	8,000.00
150-33-1108-406101	Postage/Freight	18,551.18	19,559.36	23,000.00	26,000.00
150-33-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	250.00
150-33-1108-406130	Specialized Dept Supplies	22.00	19.44	50.00	200.00
150-33-1108-406506	Interest On Deposits	287.75	232.70	400.00	2,000.00
150-33-1108-407415	Computer Equipment	655.07	-	-	500.00
150-33-1108-407915	Water Board Debt	255,085.53	255,085.53	255,085.53	255,100.00
150-33-1108-407920	State Water Loans	157,149.58	157,149.58	157,149.58	157,200.00
150-33-1108-409100	Administrative Salaries	60,067.56	46,863.63	51,123.96	55,000.00
150-33-1108-409110	Administrative Other	1,853.52	1,767.36	1,928.07	2,100.00
	Water Administration	3,841,568.18	3,210,650.02	3,830,515.76	4,074,200.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
150-33-3302-401011	Regular	535,025.50	501,314.40	551,000.00	560,000.00
150-33-3302-401012	Overtime	41,389.90	34,294.03	53,480.99	76,000.00
150-33-3302-401018	On-Call Pay	11,636.96	9,945.51	12,000.00	20,000.00
150-33-3302-402010	Group Life Insurance	688.32	728.45	787.50	750.00
150-33-3302-402011	Health Insurance	166,453.52	166,037.56	178,875.30	187,500.00
150-33-3302-402020	Social Security	34,440.35	32,102.94	37,015.37	43,000.00
150-33-3302-402021	Medicare	8,054.57	7,507.84	8,792.47	10,500.00
150-33-3302-402030	Pension	97,659.40	92,432.60	104,678.51	120,000.00
150-33-3302-402050	Unemployment Compensation	-	-	-	500.00
150-33-3302-402060	Workers Compensation	22,405.75	11,062.10	12,132.70	19,000.00
150-33-3302-402080	Compensated Absences	-	1,553.03	1,553.03	15,000.00
150-33-3302-402103	Safety Clothing	1,127.38	1,444.26	2,000.00	3,000.00
150-33-3302-403210	Education & Seminars	2,345.00	2,697.00	4,000.00	6,000.00
150-33-3302-403310	Consulting & Technical	194,449.17	164,900.13	200,000.00	200,000.00
150-33-3302-404310	Building & Grounds Maintenance	34,217.75	3,979.09	48,100.00	46,500.00
150-33-3302-404600	Laundry Service/Uniforms	956.31	1,065.54	1,200.00	1,500.00
150-33-3302-405301	Telephone	4,331.87	4,242.51	4,400.00	5,000.00
150-33-3302-405302	Cell Phones	3,503.94	2,871.52	3,800.00	4,500.00
150-33-3302-405801	Travel Expense	57.00	725.14	1,500.00	2,500.00
150-33-3302-406001	Office Supplies	532.23	124.66	250.00	600.00
150-33-3302-406120	Facility & Equipment Maintenance Supplies	114,946.90	109,795.96	180,000.00	311,000.00
150-33-3302-406125	Vehicle Maintenance	-	6,632.45	10,000.00	10,000.00
150-33-3302-406130	Specialized Dept Supplies	59,846.99	176,419.05	176,213.67	139,000.00
150-33-3302-406201	Natural Gas	6,422.94	5,164.76	7,000.00	8,000.00
150-33-3302-406202	Electricity	187,721.91	189,450.51	225,000.00	250,000.00
150-33-3302-406203	Gas, Oil & Lube	15,882.48	13,616.73	20,000.00	24,000.00
150-33-3302-407415	Computer Equipment	6,076.24	2,252.00	5,000.00	15,000.00
150-33-3302-407420	Vehicle Purchases	-	-	33,500.00	50,000.00
150-33-3302-407830	Equipment Reserve	-	-	100,000.00	100,000.00
150-33-3302-409115	Admin-Building Rental	48,000.00	44,000.00	48,000.00	48,000.00
150-33-3302-409120	Street Dept Services	-	-	-	10,000.00
150-33-3302-501010	Depreciation Expense	150,000.00	-	150,000.00	150,000.00
150-33-3302-501020	Depreciation Expense	240,644.50	-	-	-
150-33-3302-507205	Capital Facilities Tax Projects	5,637,835.06	162,595.89	162,595.89	-
150-33-3302-507902	Water Line Upgrade/Replac	385,201.20	10,943.00	5,006,023.49	750,000.00
150-33-3302-507903	Water Transmission Line Replacement	-	399,185.03	546,531.15	-
150-33-3302-507904	Decomm Tanks/Pumphouses	-	-	10,000.00	10,000.00
150-33-3302-507908	Fire Hydrant Replacement	29,170.64	6,287.66	25,000.00	30,000.00
150-33-3302-507927	Meter Replacement	27,211.80	17,543.92	40,000.00	110,000.00
150-33-3302-507928	Back Flow Prevention Program	-	1,967.10	5,000.00	30,000.00
150-33-3302-507930	Storage Tank Cleaning	10,699.00	-	-	9,000.00
Water Operations & Maintenance		8,078,934.58	2,184,882.37	7,975,430.07	3,375,850.00
Water Fund Expenditures		11,920,502.76	5,395,532.39	11,805,945.83	7,450,050.00

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
155-00-0000-391050	From Water Fund	150,000.00	-	250,000.00	250,000.00
	Transfers In	150,000.00	0.00	250,000.00	250,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
215-00-0000-331020	CAP HUD Payments	155,643.00	114,793.00	177,793.00	275,000.00
	CAP Program Revenues	155,643.00	114,793.00	177,793.00	275,000.00
215-35-3525-409250	Transfer To Public Housing	155,643.00	114,793.00	177,793.00	275,000.00
	CAP Programs	155,643.00	114,793.00	177,793.00	275,000.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
250-00-0000-331010	HUD Operating Subsidy	254,436.00	218,355.00	242,000.00	265,000.00
250-00-0000-361100	Interest On Investments	908.34	1,785.29	1,815.00	1,800.00
250-00-0000-363010	Dwelling Rental	328,775.86	259,317.00	280,000.00	300,000.00
250-00-0000-366025	Employee Share	-	14,681.33	15,655.00	16,000.00
250-00-0000-368000	Sundry Revenues	3,930.00	1,344.69	1,344.69	1,100.00
250-00-0000-368030	Other Operating Receipts	18,721.68	14,171.80	17,000.00	19,000.00
250-00-0000-391191	Transfer from CAP Projects	155,643.00	114,793.00	177,793.00	275,000.00
	Public Housing Revenues	762,414.88	624,448.11	735,607.69	877,900.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
250-35-3501-401011	Regular	134,490.13	133,736.96	147,000.00	151,000.00
250-35-3501-401014	Part Time	3,175.00	2,216.70	2,500.00	6,500.00
250-35-3501-402010	Group Life Insurance	162.11	189.54	237.57	300.00
250-35-3501-402011	Health Insurance	21,786.98	35,660.47	39,357.22	46,000.00
250-35-3501-402020	Social Security	8,333.55	7,978.05	9,156.09	10,000.00
250-35-3501-402021	Medicare	1,949.08	1,865.91	2,194.61	2,500.00
250-35-3501-402030	Pension	22,508.54	23,007.48	25,296.56	27,000.00
250-35-3501-402050	Unemployment Compensation	-	-	-	500.00
250-35-3501-402060	Workers Compensation	2,880.63	1,640.22	1,829.87	2,800.00
250-35-3501-402080	Compensated Absences	(3,263.44)	1,544.80	1,544.80	2,000.00
250-35-3501-403120	Collection Costs	1,604.86	1,162.52	1,162.52	1,500.00
250-35-3501-403121	Collection Losses	11,563.60	(2,806.47)	(2,806.47)	(5,000.00)
250-35-3501-403210	Education & Seminars	1,229.00	2,737.00	2,800.00	3,200.00
250-35-3501-403308	Administration	6,237.00	6,325.00	6,325.00	6,900.00
250-35-3501-403322	Audit Expense	4,000.00	-	4,750.00	4,750.00
250-35-3501-404111	Water	37,871.81	32,560.06	38,250.00	38,000.00
250-35-3501-404112	Sewer	25,583.15	27,502.29	30,000.00	30,000.00
250-35-3501-404301	Maintenance Contracts	8,097.79	6,468.76	10,000.00	12,300.00
250-35-3501-405201	Insurance Premiums	29,376.00	35,454.00	35,454.00	36,500.00
250-35-3501-405301	Telephone	1,291.55	1,371.61	1,371.61	1,150.00
250-35-3501-405801	Travel Expense	1,289.36	3,019.80	3,500.00	6,000.00
250-35-3501-406001	Office Supplies	3,266.20	3,038.07	5,000.00	7,000.00
250-35-3501-406101	Postage/Freight	54.53	744.86	744.86	1,000.00
250-35-3501-406201	Natural Gas	12,206.55	9,376.30	12,000.00	12,000.00
250-35-3501-406202	Electricity	15,659.15	12,088.87	15,500.00	16,000.00
250-35-3501-406501	Sundry	2,881.32	1,980.49	3,500.00	4,500.00
250-35-3501-407410	Replacement Equipment	2,041.14	1,794.10	1,794.10	15,000.00
250-35-3501-501020	Depreciation Expense	157,577.57	(1,870.00)	-	-
	Public Housing Administration	513,853.16	348,787.39	398,462.34	439,400.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
250-35-3502-401011	Regular	157,192.74	151,231.75	167,000.00	177,000.00
250-35-3502-401012	Overtime	35.78	8.77	82.50	250.00
250-35-3502-402010	Group Life Insurance	219.60	235.44	288.12	350.00
250-35-3502-402011	Health Insurance	36,166.79	45,318.96	49,194.92	49,000.00
250-35-3502-402020	Social Security	9,790.41	8,879.52	9,985.04	11,500.00
250-35-3502-402021	Medicare	2,289.64	2,076.63	2,476.23	3,000.00
250-35-3502-402030	Pension	26,483.04	25,307.14	28,164.48	31,500.00
250-35-3502-402050	Unemployment Compensation	-	-	-	500.00
250-35-3502-402060	Workers Compensation	6,389.87	3,035.95	3,343.14	5,000.00
250-35-3502-402080	Compensated Absences	7,658.60	-	-	2,000.00
250-35-3502-403210	Education & Seminars	275.00	993.68	993.68	1,000.00
250-35-3502-403309	Temporary Staffing	-	2,460.48	7,500.00	18,000.00
250-35-3502-404301	Maintenance Contracts	2,346.30	4,876.82	4,337.66	5,000.00
250-35-3502-404310	Building & Grounds Maintenance	11,733.47	16,001.25	18,500.00	13,000.00
250-35-3502-404515	Extraordinary Maintenance	14,183.56	8,782.11	30,000.00	70,000.00
250-35-3502-405302	Cell Phones	1,148.34	1,251.83	1,300.00	1,400.00
250-35-3502-405801	Travel Expense	480.66	-	-	2,000.00
250-35-3502-406120	Facility & Equipment Maintenance Supplies	30,239.49	24,739.43	30,000.00	41,000.00
250-35-3502-406203	Gas, Oil & Lube	3,228.30	3,242.54	3,550.00	4,000.00
250-35-3502-407410	Replacement Equipment	181.85	3,798.83	4,000.00	6,500.00
Public Housing Maintenance		310,043.44	302,241.13	360,715.77	442,000.00
Public Housing Fund Expenditures		823,896.60	651,028.52	759,178.11	881,400.00

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
295-00-0000-331030	Subsidy - HAPS	286,754.00	274,748.00	308,800.00	340,000.00
295-00-0000-331035	Subsidy - Admin	32,602.00	34,357.00	37,450.00	42,500.00
295-00-0000-361100	Interest On Investments	92.04	128.02	128.02	150.00
295-00-0000-366025	Employee Share	-	311.03	311.03	-
295-00-0000-366200	Miscellaneous Reimbursements	4,092.00	-	-	-
Section 8 Voucher Revenues		323,540.04	309,544.05	346,689.05	382,650.00
295-35-3508-401011	Regular	24,723.30	24,113.89	27,000.00	27,500.00
295-35-3508-402010	Group Life Insurance	22.60	37.32	43.83	50.00
295-35-3508-402011	Health Insurance	861.73	1,779.23	2,003.27	3,000.00
295-35-3508-402020	Social Security	1,567.77	1,518.71	1,680.83	1,700.00
295-35-3508-402021	Medicare	366.62	355.15	426.87	500.00
295-35-3508-402030	Pension	4,199.81	4,240.16	4,755.93	5,000.00
295-35-3508-402060	Workers Compensation	133.46	87.57	99.45	100.00
295-35-3508-402080	Compensated Absences	683.16	831.80	831.80	-
295-35-3508-403322	Audit Expense	1,000.00	-	1,250.00	1,250.00
295-35-3508-404008	Rental Assistance - TPT	9,799.00	6,479.00	6,590.00	7,200.00
295-35-3508-404009	Rental Assistance - VASH	80,916.00	68,913.00	71,500.00	85,000.00
295-35-3508-404010	Rental Assistance Payments	229,188.00	225,265.00	230,000.00	245,000.00
295-35-3508-404011	Utility Reimb Payments	124.00	59.00	73.00	350.00
295-35-3508-404012	Portable Rental Assistance Payments	2,856.84	-	-	-
295-35-3508-406001	Office Supplies	-	1,115.22	1,115.22	-
Section 8 Vouchers		356,442.29	334,795.05	347,370.20	376,650.00

City of Rock Springs
Proposed Budget FY2019-2020

Account Number	Name	2018 Actuals	Year to Date 2019	2019 Projected	2020 Proposed Budget
550-00-0000-355010	Principal	-	-	-	50.00
552-00-0000-355010	Principal	-	-	-	50.00
556-00-0000-355010	Principal	-	-	-	50.00
559-00-0000-355010	Principal	-	-	-	50.00
Improvement District Revenue		0.00	0.00	0.00	200.00