

Town of Jackson
Adopted Budget
Fiscal Year 2019-2020
Volume II – Line Item Budget



TABLE OF CONTENTS

Introductory Section

Table of Contents	i-ii
Budget Message	1
A Look at the Budget by Fund	7
Major Revenues and Expenditures	22
Debt and Legal Debt Limit.....	25
Transfers In and Out	26
Full-Time Equivalents History	27

General Fund

General Fund – All Funds	29
Revenues, Expenditures, & Changes to Fund Balance.....	30
Revenues & Expenditures Charts	31
Revenues and Other Sources.....	32
Expenditures by Function and Department	34
General Government.	35
Mayor and Council	36
Town Attorney	37
Municipal Judge	38
Administration	39
Town Clerk and Personnel.....	40
Finance.....	41
Information Technology.....	42
Planning and Building Department	43
Town Facilities	44
Public Safety.	45
Police Department.....	46
Police - Administration	47
Police - Investigations	48
Police - Patrol.....	49
Police - Community Service Officers	50
Police - Special Operations.....	51
Communications Center.....	52
Fire/EMS	53
Victim Services.....	54

Animal Shelter	55
Building Inspections	56
Public Works.	57
Public Works Administration	58
Streets	59
Engineering	60
Yard Operations	61
Health & Welfare and Community Development	62
Social Services.....	63
Community Initiatives	64
Culture and Recreation.	65
Parks and Recreation.....	66
Pathways.....	67
Memorial Park (Cemetery)	68
Town-wide Services	69
Transfers Out	70

Special Revenue Funds

Special Revenues – All Funds	71
Affordable Housing Fund	72
Revenues and Expenditures.....	73
Parking Exactions Fund	74
Revenues and Expenditures.....	75
Parks Exactions Fund	76
Revenues and Expenditure.....	77
Employee Housing Fund	78
Revenues	79
Expenditures	80
Animal Care Fund	81
Revenues and Expenditure.....	82
START Bus System Fund	83
Revenues and Other Sources.....	84
Expenditures - Administration	85
Expenditures - Operations	86
Capital and Other Uses.....	87
Lodging Tax Fund	88
Revenues and Expenditures.....	89

Table of Contents

Capital Project Funds

Capital Projects - All Funds.....	91
Capital Projects Fund -	92
Revenues and Other Sources	93
Expenditures and Other Uses.....	94
Transfers and Debt Service	96
Vertical Harvest Fund -	97
Revenues and Expenditures.....	98
Snow King -	99
Revenues and Expenditures.....	100
2006 SPET -	101
Revenues and Expenditures.....	102
2010 SPET -	103
Expenditures	104
2014 SPET -	105
Revenues and Expenditures.....	106
2016 SPET -	107
Revenues and Expenditures	108
2017 SPET -	109
Revenues and Expenditures	110

Enterprise Funds

Enterprise Fund - All Funds	111
Water Fund	112
Revenues and Other Sources	113
Expenditures - Maintenance & Operations.....	114
Expenditures - Wells	115
Expenditures - Billing & Accounting.....	116
Capital Outlay, Debt Service, & Transfers Out	117
Sewage Fund	118
Revenues and Other Sources	119
Expenditures - Expenditures - Sewer Plant Operations	120
Expenditures - Maintenance Operations	121
Expenditures - Billing & Accounting.....	122
Capital Outlay & Transfers Out.....	123

Internal Service Funds

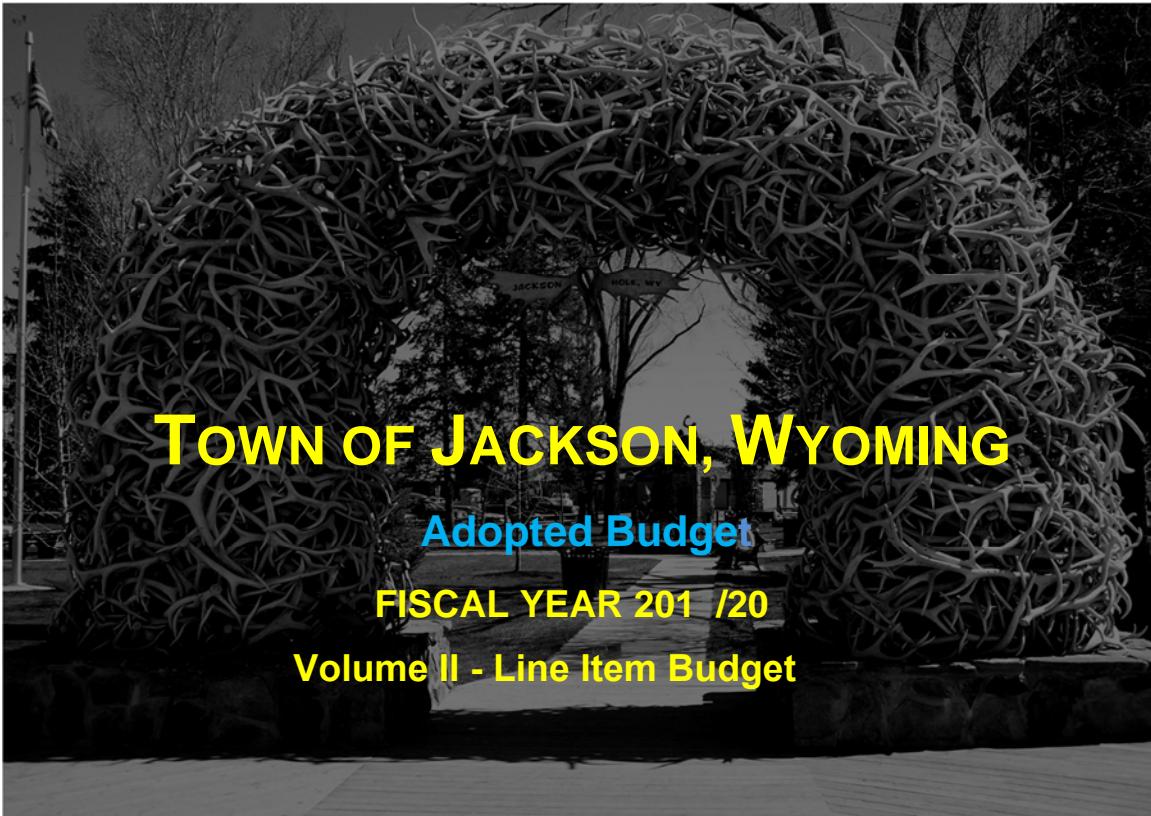
Internal Service Funds - All Funds	125
Employee Insurance Fund	126
Revenues and Other Sources.....	127
Expenditures and Other Uses.....	128
Information Technology (IT) Services Fund	129
Revenues and Other Sources.....	130
Expenditures and Other Uses.....	131
Central Equipment Fund	132
Revenues and Other Sources.....	133
Expenditures and Other Uses.....	134
Fleet Management Fund	135
Revenues and Other Sources.....	136
Expenditures and Other Uses.....	137

Capital Improvement Program

Integrated Capital Improvement Program.....	139
Projects by Year and Revenue Source.....	143
Capital Equipment.....	149

Glossary of Terms

Definitions.....	155
Sales Tax (4%) Distribution Diagram.....	158



TOWN OF JACKSON, WYOMING

Adopted Budget

FISCAL YEAR 2019/20

Volume II - Line Item Budget

The following presents the traditional line item based budget:

Available Funding Resources

Sales and Use Tax

Sales and Use Tax revenue continue to be the Town's principal revenue source, providing 66% of general fund revenue. Sales tax revenue continues to increase since falling to \$9 million in FY 2010. Sales tax revenue is projected to increase by 3.50% over FY2019 estimated collections. Total Sales and Use Tax collection are forecast to be \$16.3 million during the fiscal year.

Lodging Tax

Lodging taxes are projected to increase 5% and to generate \$1,161,493 during the fiscal year. The visitor impact component of the Lodging Tax (30%) is projected to be \$871,120. This revenue is being used to fund the START Bus System. The 10% general revenue component is projected to be \$290,373 for the fiscal period. These funds are placed in the General Fund, unrestricted and used to support the General Fund.

Total Town Budget (All Funds) Expenditures

The Town of Jackson budget is comprised of the General Fund and a series of other special purpose funds. These other funds include Special Revenue Funds, Capital Projects Funds, the Water and Wastewater Enterprise Funds, and Internal Service Funds. The Adopted Budget for all funds including expenditures and transfers out for the fiscal year is \$63,943,901.

The **General Fund** is used to account for resources traditionally associated with government (public safety, street maintenance, general government, planning, etc.) which are not legally required or required by sound financial management to be accounted for in another fund.

Special Revenue Funds include the Employee Housing Fund, Affordable Housing Fund, Park Exaction Fund, Animal Care Fund, Parking Exactions Fund and the Lodging Tax Fund. The

largest Special Revenue Fund is the START fund. This fund accounts for the revenues and expenditures for the transit system.

There are two **Enterprise Funds** which account for revenues and expenses Water and Wastewater systems. Enterprise funds are legally required to be supported with user fees and revenues. The Water and Wastewater Funds account for both operating and capital cost for each of these utility funds.

There are four **Internal Service Funds** that provide support services on a cost-reimbursement basis. These include Fleet Maintenance, Employee Insurance, Information Technology Services, and Central Equipment. These funds have little or no external revenue but receive revenue from departmental charges and interfund transfers.

General Fund

The Adopted Budget for the General Fund budget for the upcoming fiscal period is \$24,793,582 (\$19,373,278 in expenditures and transfers out of \$5,420,304). This is an increase of 9.6% over the FY 2018 estimated budget. This increase was driven by the addition of 3.83 full-time equivalents, increased joint department cost, new facilities, and increases in social service funding.

The Adopted Budget shows an increase in the General Fund Balance of \$12,523. Additionally, the Adopted Budget includes one-time transfers out of \$338,676 to the Employee Housing Fund, \$600,000 to the Parking Exactions Fund, \$400,000 to the IT Services Fund, and \$250,000 to the START Bus System Fund. In terms of net recurring revenues and net recurring expenses, the Adopted Budget has an operating surplus of \$43,880.

Local Option Sales Tax (5th Cent)

The Recommend Budget keeps 53% of local option sales tax revenue for operations and 47% is transferred into the Capital Project Fund and used for capital construction and replacement.

Employee Health Plan

Health care costs are projected to increase approximately 2%. This cost increase is being driven by claims cost. Because this fund has a healthy fund balance, these costs can be absorbed by the fund without impacting the General Fund or our employees this year. Also, we are pleased to offer employee benefit plan domestic partner insurance coverage.

START Service

The Adopted Budget funds increases for an additional Star Valley commuter route and an additional ADA driver. Most significantly, this budget funds the purchase of eight new Proterra buses. \$555,556 will also be transferred in to build up a reserve for future bus replacements.

Fire/EMS Department Cost

The Town's share of Fire/EMS operating cost is \$1,782,914. The other factor driving this increase is the addition of three new position in the department. The Town's share of Fire/EMS capital for the fiscal year is \$328,509.

Affordable Housing

The Adopted Budget appropriates a total of \$293,326 for the Affordable Housing Fund. Of this, \$268,326 funds the Town's full share of Jackson/Teton County Affordable Housing Department operating expenses and \$25,000 funds the Town's contribution to the Jackson Hole Community Housing Trust. The forecasted ending fund balance is \$1,108,894.

Social Services and Community Initiatives Funding

The Adopted Budget provides \$839,583 for outside Human Service Agencies. Funding for Community Initiatives is budgeted to be \$295,941.

Employee Compensation

The Adopted Budget increases employee compensation by 3%. This increase is appropriate and necessary to keep us competitive with other employers.

New Positions

At the Council's direction, the budget includes two new positions (Community Development Director and Public Engagement Officer) to help the Council, current staff, the organization, and the entire community think and act more strategically and greatly enhance the ability of the Town to engage citizens in the decision making process. Additional FTE changes: one new engineer, one new facilities maintenance specialist, converting part-time CSO to full-time, converting part-time START driver hours to full-time ADA driver, and new part-time information coordinator.

Use of General Fund Balance

The financial policies and goals currently established for the General Fund require that general fund operating revenue is defined as total expenditures plus the transfers-in from other funds. Net operating expenditures are defined as total expenditures plus recurring transfers-out.

The fiscal year 2020 budget for the General Fund forecast an operating surplus of approximately \$43,880. The Adopted Budget forecasts an ending General Fund balance \$7,890,582. The concept of changes in fund balance versus net operating surplus/deficit is illustrated in the following two tables:

General Fund
Recommended Budget for Fiscal Year 2020
Schedule of Net Operating Surplus(Deficit)
Prior to One Time Interfund Transfers

Total Revenues	\$ 21,844,832
Transfers In	
• Utility Funds	1,252,724
• START	101,230
• Animal Care Fund	<u>50,000</u>
Total Sources	<u>23,248,786</u>
Total Expenditures	19,373,278
Transfers Out	
• Capital Projects	3,469,262
• Housing Authority	<u>362,366</u>
Total Uses	<u>23,204,906</u>
Net Operating Surplus (Deficit)	\$ 43,880

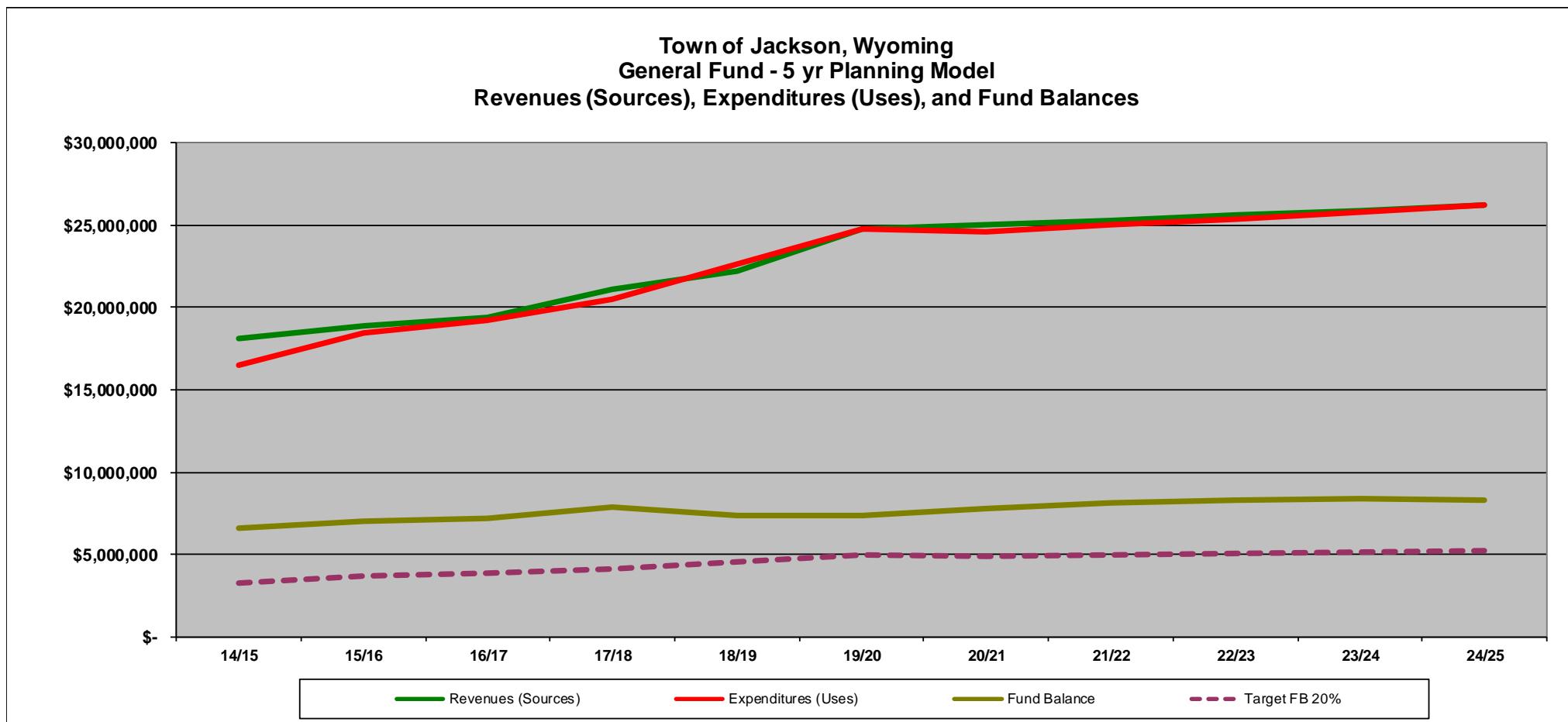
General Fund
Recommended Budget for Fiscal Year 2020
Schedule of Changes to Fund Balance

Beginning Fund Balance	\$ 7,877,531
Sources of Funds:	
Revenues	21,844,832
Transfers In	<u>2,961,273</u>
Total Sources	<u>24,806,105</u>
Uses of Funds:	
Expenditures	19,373,278
Transfers Out	<u>5,420,304</u>
Total Uses	<u>24,793,582</u>
Ending Fund Balance	\$ 7,890,054
Change in Fund Balance	\$ 12,523

FIVE YEAR MODEL

As in previous years, Staff utilized a Five Year Financial Model to assist with the budget formulation and decision making process. The Five-Year Model enables us to forecast the long-term impacts of current and past budgetary decisions. The

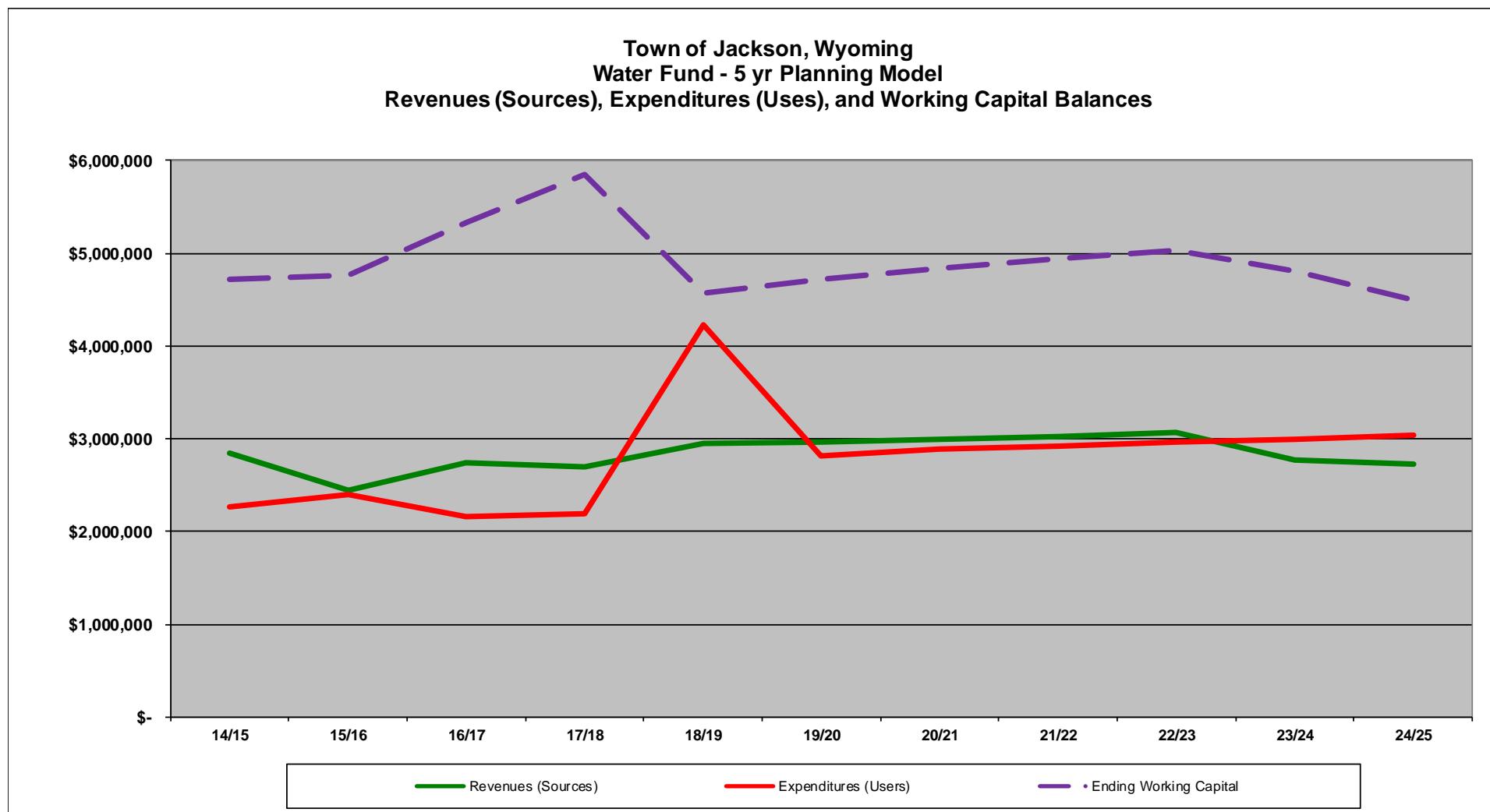
chart below illustrates the historical and projected revenue expenditures and fund balances for the General Fund from FY2015 through FY2025. The projects from FY2021 through FY2025 are based on the adopted FY2020 budget and conservative assumptions about sales tax and expenditure growth for the remainder of the planning period.



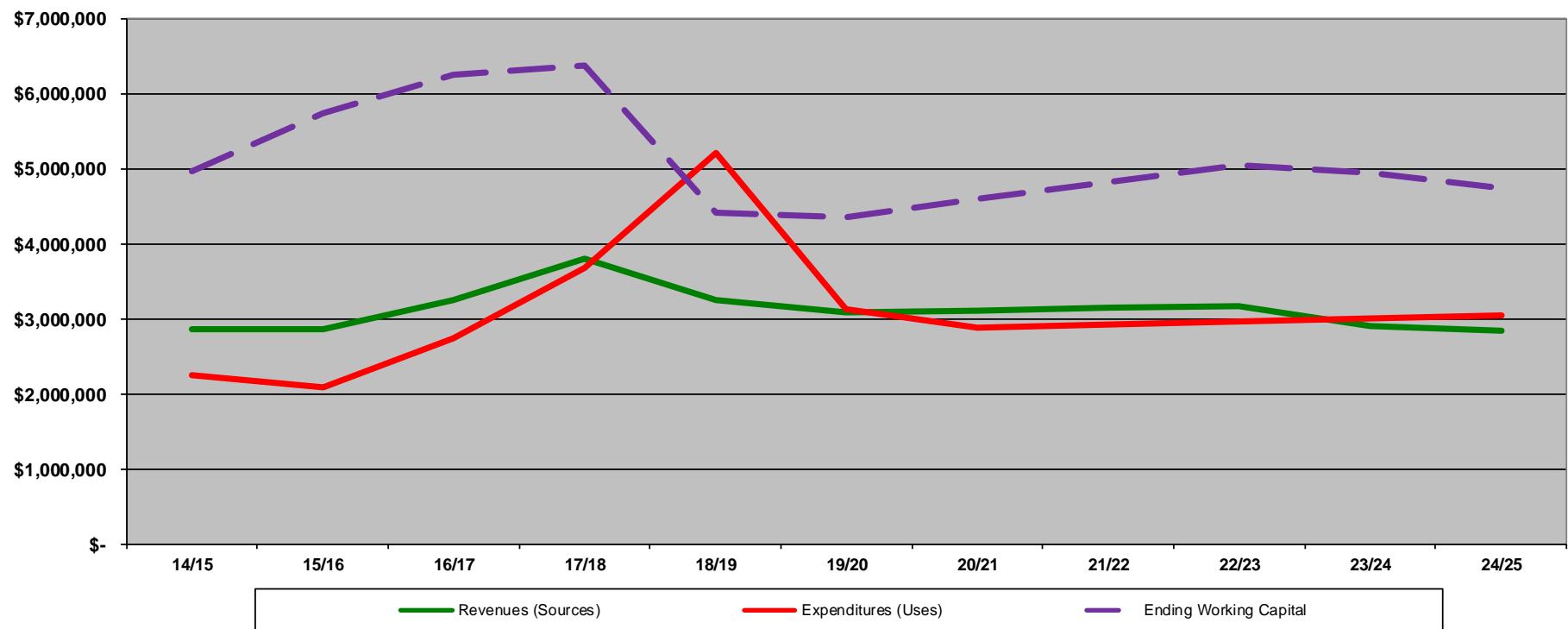
ENTERPRISE FUNDS

Due to the rate increases implemented several years ago, both Utility Funds are on track for financial sustainability. The following charts indicate the stability of these funds over the

next five years. In FY2020 we should conduct a review of the water and sewer rates in order to ensure that our rates will continue to cover all fund costs.



**Town of Jackson, Wyoming
Wastewater Fund - 5 yr Planning Model
Revenues (Sources), Expenditures (Uses), and Working Capital Balances**



A Look at the Budget by Fund

One way of looking at the budget is by fund. A fund is a separate accounting entity created to account for specific revenue and expense activity. The Town of Jackson has several fund groupings, which are reviewed herein. The fund groupings are listed below:

Governmental Funds - funds generally used to account for tax-supported activities. There are five different governmental fund types, including a General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, and Permanent Funds.

- General Fund - one of five governmental fund types that typically serve as the chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - used to account for the revenue derived from specific taxes or other earmarked revenue sources that are restricted by law or administrative action to expenditures for specified purposes. Special Revenue funds of the Town include Affordable Housing, Parking Exactions, Park Exactions, Employee Housing, Animal Care, Lodging Tax Fund and the START Bus System.
- Capital Projects Funds - established to account for resources used for the acquisition and construction of capital facilities by the Town, except those financed by proprietary funds. Capital Projects funds of the Town include those financed with a portion of the 5th Cent sales tax, Specific Purpose Excise Taxes (2006, 2010, 2014, 2016, and 2017), and Intergovernmental (grants, state shared, etc.).
- Debt Service Funds – are used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest. Jackson has no outstanding general long-term debt.
- Permanent Funds – used to account for and report resources that are restricted to the extent that only earnings, and not

principal, may be used for purposes that support governmental programs.

Proprietary Funds are funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: Enterprise funds and Internal Service funds.

- Enterprise Funds - established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises. Enterprise funds of the Town include the Water and Sewage Utilities.
- Internal Service Funds - used to account for the financing of centralized services to different funds and Town departments on a cost reimbursement basis (including replacement costs). Internal Service funds of the Town include the Employee Insurance (health benefits), Fleet Management, Central Equipment, and Information Technology (IT) Services Funds.

General Fund

The General Fund is the Town's main principal fund, which accounts for all resources and services that are not required by law or management practice to be accounted for in another fund. Currently, the General Fund accounts for revenues by type (i.e. taxes, licenses and permits, fines and forfeitures, charges for services, etc.) and expenditures by function (i.e. general government, public safety, etc.). Functions are divided into departments such as the police department, public works, planning, etc. Some larger departments are divided into divisions (police patrol, investigations). The state-shared 4% sales tax and the 1% local option sales tax combined are the largest sources of revenue in the General Fund, accounting for about **74%** of total operating revenues. The General Fund's largest expenditure is personnel (employee wages and benefits) comprising approximately 40% of total fund uses.

A Look at the Budget by Fund

The General Fund includes the following functions: 1) General Government; 2) Public Safety; 3) Public Works; 4) Health & Welfare;

5) Community Development; 6) Culture and Recreation; 7) General Unallocated.

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
REVENUES , EXPENDITURES, & CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Beginning Fund Balance	\$ 7,470,367	\$ 7,638,024	\$ 8,319,699	\$ 8,319,699	\$ 7,877,531	\$ 7,877,531	\$ 7,877,531	
Revenues:								
Taxes	6,818,813	7,550,133	7,659,985	7,940,587	8,208,313	8,208,313	8,208,313	3.4%
Licenses & Permits	1,139,138	1,181,412	1,011,226	1,130,226	1,040,192	1,040,192	1,040,192	-8.0%
Intergovernmental	9,335,316	10,133,436	10,221,856	10,591,252	10,954,944	10,954,645	10,954,645	3.4%
Charges for Services	604,640	636,060	651,921	658,921	647,531	647,531	647,531	-1.7%
Fines & Forfeitures	399,860	442,861	408,226	500,000	455,000	455,000	530,000	6.0%
Miscellaneous Revenue	114,741	203,197	189,890	288,273	464,151	464,151	464,151	61.0%
Total Revenue	18,412,508	20,147,099	20,143,104	21,109,259	21,770,131	21,769,832	21,844,832	3.5%
Transfers In	978,315	1,002,680	1,071,518	1,071,518	3,016,902	2,891,182	2,961,273	176.4%
Total Sources	19,390,823	21,149,779	21,214,622	22,180,777	24,787,033	24,661,014	24,806,105	11.8%
Expenditures:								
General Government	4,128,575	4,468,743	4,820,169	4,569,850	5,682,648	5,443,376	5,226,580	14.4%
Public Safety	6,255,993	6,600,893	7,834,035	7,816,196	8,356,801	8,087,837	8,143,465	4.2%
Public Works	2,148,153	2,360,674	2,784,478	2,794,663	3,098,143	2,731,343	2,894,361	3.6%
Health & Welfare	556,095	675,838	699,172	699,172	839,583	763,718	839,583	20.1%
Community Development	243,563	254,636	271,625	274,540	306,351	279,439	295,941	7.8%
Culture & Recreation	1,273,711	1,089,229	1,222,035	1,217,721	1,757,804	1,712,336	1,712,336	40.6%
General Unallocated	192,277	234,676	214,810	208,405	294,512	251,012	261,012	25.2%
Total Expenditures	14,798,367	15,684,689	17,846,324	17,580,547	20,335,842	19,269,061	19,373,278	10.2%
Transfers Out	4,424,799	4,783,415	5,042,398	5,042,398	5,365,737	5,380,920	5,420,304	7.5%
Total Uses	19,223,166	20,468,104	22,888,722	22,622,945	25,701,579	24,649,981	24,793,582	9.6%
Ending Fund Balance	\$ 7,638,024	\$ 8,319,699	\$ 6,645,599	\$ 7,877,531	\$ 6,962,985	\$ 7,888,564	\$ 7,890,054	
Change in Fund Balance	167,657	681,675	(1,674,100)	(442,168)	(914,546)	11,033	12,523	

General Fund Revenues

General taxes consist of the one percent local option sales tax (5th Cent) and franchise taxes on the gross sales of electricity, gas, cable, trash, telephone, and recycling service in Town. Because the Town has 45% of the County's population, the local option tax is split 45% for the Town and 55% for the County. The 5th Cent sales tax supports General Fund operations and capital projects. The General Fund retains 53% of the 5th Cent to support operations and the remaining

47% is transferred to the Capital Projects Fund to fund projects. Both the state-wide and optional local sales taxes are projected to increase by 3.5% over the 2019 estimate. Most franchise taxes are calculated at 5% of the gross sales of the particular service provided within the community by private entities. As a group, franchise taxes are estimated to increase slightly (1%).

General Taxes	FY2017 Actual	FY2018 Actual	FY2019 Amended	FY2019 Estimated	FY2020 Requested	FY2020 Recomm'd	FY2020 Adopted	% Change FY19 Est.
1% Local Sales & Use Tax	\$ 6,034,163	\$ 6,672,713	\$ 6,763,393	\$ 7,090,362	\$ 7,338,524	\$ 7,338,524	\$ 7,338,524	3.5%
Lodging Tax - General	230,231	266,620	276,546	276,546	290,373	290,373	290,373	5.0%
Lodging Tax - Visitor Impact	-	-	-	-	-	-	-	---
Franchise Tax-Electric	164,687	192,020	193,940	172,000	173,720	173,720	173,720	1.0%
Franchise Tax-Gas&Propane	60,772	68,343	69,026	60,000	60,600	60,600	60,600	1.0%
Franchise Tax-Cable	148,613	145,087	148,004	135,000	136,350	136,350	136,350	1.0%
Franchise Tax-Trash	167,178	177,193	180,381	184,000	185,840	185,840	185,840	1.0%
Franchise Tax-Phone	10,543	24,408	26,016	20,000	20,200	20,200	20,200	1.0%
Franchise Tax-Recycling	2,626	3,749	2,679	2,679	2,706	2,706	2,706	1.0%
Total	\$ 6,818,813	\$ 7,550,133	\$ 7,659,985	\$ 7,940,587	\$ 8,208,313	\$ 8,208,313	\$ 8,208,313	3.4%

Licenses and Permits revenues are primarily business licenses, liquor licenses and building permits. These three will account for 73% of the total \$761,000 budgeted for all licenses and permits. This revenue type remains stable in FY 2020. Building permits are impacted by external economic factors and internal development policies adopted by elected Town officials. Other licenses include contractor and animal licenses and other permits include development, rodeo contract, and grading.

In 2020, licenses and permits are budgeted to decrease about 8.1% from the FY 2019 estimate due to encroachment permits moving to the Parking Exaction fund.

Intergovernmental revenues typically come from federal, state, and county governments. Some of the revenues are passed through other governmental units, such as federal grants awarded to states, which

are then distributed to local governments. Wyoming distributes 31% of the 4% state sales taxes generated locally and varying percentages of gasoline, cigarette, and severance taxes to municipalities throughout the state. The State also distributes a portion of its federal mineral royalties to local governments. In 2013, the Wyoming legislature implemented a state-wide lottery allowing some of the proceeds to be distributed to cities and towns. The Town is budgeting \$30,000 for FY2020.

Wyoming legislators biennially pass legislation distributing state-shared revenues to Wyoming local governments. "Over-the-cap" state-shared revenues for 2020 are forecast to be \$265,000. This is \$31,990 less than FY2018 and \$80,520 less than FY2017. These "over-the-cap" revenues will be used for capital projects. Given the fiscal status of the state, this funding source may decrease for the foreseeable future.

Intergovernmental	FY2017 Actual	FY2018 Actual	FY2019 Amended	FY2019 Estimated	FY2020 Requested	FY2020 Recomm'd	FY2020 Adopted	% Change FY19 Est.
4% State Sales & Use Tax	7,379,363	8,153,991	8,212,608	8,609,638	8,910,976	8,910,976	8,910,976	3.5%
Gasoline Tax	461,841	462,917	500,000	510,000	520,000	520,000	520,000	2.0%
Cigarette Tax	36,572	24,933	35,000	35,000	35,000	35,000	35,000	0.0%
Severance Tax	357,244	356,615	350,000	350,000	350,000	350,000	350,000	0.0%
Federal Mineral Royalties	517,079	519,831	500,000	520,000	500,000	500,000	500,000	-3.8%
Lottery Distribution	165,339	40,622	30,000	55,000	30,000	30,000	30,000	-45.5%
State/Federal Grants - Police	23,800	28,165	56,400	56,400	46,250	46,250	46,250	-18.0%
Victim Services Grant	132,196	131,301	125,547	125,547	125,547	125,547	125,547	0.0%
County Reimburse - Joint Depts.	261,882	395,061	392,301	309,667	417,171	416,872	416,872	34.6%
Homeland Security Grants	-	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
Total	\$ 9,335,316	\$10,133,436	\$10,221,856	\$10,591,252	\$10,954,944	\$10,954,645	\$10,954,645	3.4%

Charges for services for the Town are 3% of total fund revenues. The Town charges for water and sewage services, which are accounted for in separate enterprise funds. Further, Teton County provides revenue generating parks and recreation services to the Town. The Town reimburses the county for its share of expenses after revenues are subtracted.

Charges for services includes plan review fees, cemetery fees, vehicle inspections, false alarm response income, and police services. In 2012, the Jackson Hole Airport started reimbursing the Town annually for police protection services, that amount remains \$531,000 in this budget. The school district has historically reimbursed the Town \$65,000 annually for one school resource officer.

Fines and forfeitures account for approximately 2% of the Town's budgeted revenues. The license plate recognition system (LPR) also provides more effective parking enforcement as well.

Miscellaneous revenues account for approximately 2% of the Town's budgeted revenues. In 2020, investment earnings are expected to increase, reflecting slight increased yields on available, investable funds. The current yield on 10-year U.S. Treasuries is approximately 2.06%. The Town's current portfolio has an annual yield of 1.93%.

Summary	FY2017 Actual	FY2018 Actual	FY2019 Amended	FY2019 Estimated	FY2020 Requested	FY2020 Recomm'd	FY2020 Adopted	% Change FY19 Est.
Charges for Services	\$ 604,640	\$ 636,060	\$ 651,921	\$ 658,921	\$ 647,531	\$ 647,531	\$ 647,531	-1.7%
Fines & Forfeitures	399,860	442,861	408,226	500,000	455,000	455,000	530,000	6.0%
Miscellaneous	114,741	203,197	189,890	288,273	429,099	429,099	429,099	48.9%
Total	\$ 1,119,241	\$ 1,282,118	\$ 1,250,037	\$ 1,447,194	\$ 1,531,630	\$ 1,531,630	\$ 1,606,630	11.0%

Joint Departments

The Town and County partner in providing single source services to its residents and visitors. The Town provides START Bus (Special Revenue Fund), Victim Services, and Animal Shelter services. The

County provides Fire/EMS, Communication (Dispatch), Pathways, Parks & Recreation, and Affordable Housing services. The costs of these services (net of revenues) are shared 45% by the Town and 55% by the County.

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
EXPENDITURES BY FUNCTION AND DEPARTMENT

Provider	FY2017 Actual	FY2018 Actual	FY2019 Amended	FY2019 Estimated	FY2020 Requested	FY2020 Recomm'd	FY2020 Adopted	% Change FY19 EST.
Town								
START Bus System *	\$ 3,872,114	\$ 3,836,507	\$ 4,989,906	\$ 4,836,858	\$ 5,452,471	\$ 5,216,315	\$ 5,282,295	9.2%
Victim Services	224,358	225,773	303,928	262,714	306,421	304,609	304,609	15.9%
Animal Shelter/Control	227,730	257,315	264,116	262,583	269,607	270,876	270,876	3.2%
Total Town	\$ 4,324,202	\$ 4,319,595	\$ 5,557,950	\$ 5,362,155	\$ 6,028,499	\$ 5,791,800	\$ 5,857,780	8.0%
County								
Fire/EMS	1,208,243	1,398,322	1,726,235	1,726,235	1,892,565	1,782,914	1,782,914	3.3%
Communications Center	336,261	240,450	380,000	380,000	605,486	475,000	475,000	25.0%
Affordable Housing Operations **	89,913	156,594	265,701	265,701	274,075	268,326	268,326	1.0%
Parks & Recreation	1,452,873	1,335,235	1,600,622	1,600,622	1,642,377	1,596,822	1,596,822	-0.2%
Pathways Operations	-	70,440	84,600	84,600	96,639	96,639	96,639	14.2%
Total County	\$ 3,087,290	\$ 3,201,041	\$ 4,057,158	\$ 4,057,158	\$ 4,511,142	\$ 4,219,701	\$ 4,123,062	4.0%

Note: above figures only represent operating expenditures and not capital;

County figures represent Town's 45% of operating budget and does not include County 55% share

* The Town funds their 45% portion of the START Bus System with a combination of the General Fund and the Lodging Tax Fund

** The Town funds the Affordable Housing Operations with the General Fund via a transfer to Affordable Housing Fund

Fund Balance

The fiscal year 2020 adopted budget for the General Fund includes single, one-time transfers of \$338,676 to the employee housing fund, \$600,000 to the parking exactions fund, \$400,000 to the IT services fund and \$250,000 to the START Bus fund. The adopted budget increases the fund balance \$12,523.

ADOPTED BUDGET FOR FISCAL YEAR 2020

Beginning Fund Balance	\$ 7,877,531
Sources of Funds:	
Revenues	\$ 21,844,832
Recurring Transfers In	1,403,954
Non-recurring Transfer In	<u>1,557,319</u>
Total Sources	24,806,105
Use of Funds:	
Expenditures	19,373,278
Recurring Transfers Out	3,831,628
Non-recurring Transfers Out	<u>1,588,676</u>
Total Uses	<u>24,793,582</u>
Total Change in Fund Balance	\$ 12,523
Net Operating Surplus (Deficit)	\$ 43,880
Fund Balance as % of Total Expenditures	
	32%

- General Fund net operating revenue shall equal or exceed net operating expenditures. Net operating revenue is defined as total revenue plus any recurring transfers-in for allocated services. Net operating expenditures are defined as total expenditures plus recurring transfers-out to Affordable Housing Fund and Capital Projects Fund.
- Due to the General Fund's reliance on elastic revenue sources and the historical uncertainty surrounding expenditures, the

annual General Fund unreserved ending fund balance target is 20% of that year's estimated net operating expenditures. However, General Fund unreserved ending fund balance will always equal or exceed at least 15% of the prior year's net operating expenditures.

Fund balances are important indicators of the Town's fiscal health and management's stewardship. Spending fund balances for on-going operations leads to suboptimal decision making by both policy makers and managers. Additionally, fund balances allow the Town to respond to unexpected events.

Special Revenue Funds

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes.

Affordable Housing Fund

The Affordable Housing Fund accounts for housing developer exactions to be used for the purpose of creating additional affordable and employee housing units. In fiscal year 2017, the fund contributed \$2,100,000 to purchase land which will be leased to the Jackson Hole Community Housing Trust for 50 years to construct the Redmond Street Rental Project. In 2019, the fund contributed \$1,025,440 to purchase two properties according to the housing supply plan.

For FY 2020, the fund will contribute \$268,326 to the Jackson/Teton County Affordable Housing Department. The fund will receive \$1,000,000 in a single, one-time transfer from the Capital Fund to support future affordable housing supply plan initiatives. We anticipate the Town Council to appropriate these funds for a housing project in the near future. This funding will be used to purchase property on which restricted workforce housing will be built in accordance with the Housing Action Plan and Annual Housing Supply Plan. Projected fund balance at the end of fiscal year 2020 is \$1,108,894.

Parking Exactions Fund

The Parking Exactions Fund accounts for developer parking exactions that are restricted for the purchase of land for parking or for development of parking facilities. There is a one-time transfer-in of \$600,000 for future parking management use from the General Fund. Starting in FY2020, encroachment fees will now be deposited into the fund. There are no appropriations for FY2020. Projected fund balance at the end of fiscal year 2020 is \$782,246.

Parks Exactions Fund

The Parks Exactions Fund accounts for developer exactions to be used for the purchase of land for parks and pathways or for the construction of park amenities and pathways. There are no appropriations of these funds for fiscal year 2020. Projected fund balance at the end of fiscal year 2019 is \$152,288.

Employee Housing Fund

The Employee Housing Fund accounts for the rental income and rental costs associated with the Town's employee housing program. Operating surpluses, where rents exceed costs of maintenance, are expected to occur and are expected to be retained within the Employee Housing Fund to cover possible future operating deficits and to expand the program in future years. In 2008, the Town contributed \$1.8 million to Jackson Hole Community Housing Trust, securing six permanent slots for Town employees. In fiscal year 2014, the employee housing fund contributed \$1,200,790 (along with an additional \$450,000 from the affordable housing fund) to purchase land which will be leased to the Teton County Housing Trust for 99 years. The Town will receive three additional rental/purchase first rights of refusal for the developed units. The Town currently owns 18 units and will be adding 26 additional units with completion of Park Maintenance facility. The adopted budget includes a single, one-time transfer in the amount of \$338,676. The projected ending fund balance for fiscal year 2019 is \$1,475,897.

Animal Care Fund

The Animal Care Fund is primarily supported by donations for specific animal shelter needs. The projected ending fund balance for fiscal year 2019 is \$411,656.

Lodging Tax Fund

The Lodging Tax Fund was a new fund in FY 2017. The fund accounts for the 30% visitor impact services portion of lodging tax collections. The adopted budget includes a projected 5% increase over the FY 2019 estimate. The FY 2020 adopted budget funds a portion of Town's 45% START share. Projected fund balance at the end of fiscal year 2019 is \$81,099.

START Bus System Fund

The START Bus System Fund accounts for the revenue and expenditures, both operational and capital, associated with the START Bus Transit System.

The financial policies and goals currently established for START Bus System Fund are as follows:

- The target for the START Bus System Fund unreserved fund balance is 10-15% of annual operating expenditures. Operating expenditures are defined as all non-capital expenditures plus the indirect cost allocation transfer to the General Fund.
- The Lodging Tax funds the majority of START operating shortfall.

The START projects ending fund balance for fiscal year 2020 is \$962,306, approximately 18% of operating expenditures. Transit operations are particularly sensitive to changes in fuel prices and parts. For the fiscal year 2020, subsidies from Town and from Teton County are \$1,191,660 and \$1,456,473 respectively. The subsidies include \$555,556 reserved for rolling stock replacement plan. Additionally, the Town is budgeting federal and state revenues for capital acquisitions.

Capital Project Funds

The Capital Project Funds section contains revenue budgets and expenditure appropriations for all capital project funds and the departments within those funds. Capital Project Funds are designed to account for funds that are legally restricted or locally designated to specific capital projects.

Capital Projects Fund (5th Cent)

The Capital Projects Fund accounts for the financing and procurement of design/construction of capital improvements not accounted for in other capital project funds or proprietary funds. The major on-going source of revenue for the Capital Projects Fund is derived from the "5th-cent" transfer of sales tax from the General Fund. Other revenues include SPET revenues and state and federal grants. The financial policies and goals currently established for Capital Projects Fund are as follows:

- The Capital Projects Fund will receive a portion of the 1% Local Option Tax (5th-cent) from the General Fund on an annual basis. For FY 2020, the annual transfer consists of 47% of the 1% local option tax collected.
- A Ten-Year Capital Improvements Plan will be adopted and updated annually and will include all projects that anticipate funding from the 1% Local Option Tax (5th-cent), the Specific Purpose Excise Tax (6th cent), other capital project funds, the Utility Funds, and all developer exactions. The Ten-Year Capital Improvements Plan does not anticipate any funding from the General Fund beyond the 5th cent transfer
- The projected ending fund balance for fiscal year 2020 is \$2,463,378.

The Town's Ten-Year Capital Improvements Plan is a separate document with separate request and approval processes.

2006 Specific Purpose Excise Tax (SPET) Fund

The 2006 SPET Fund accounts for the 2006 authorization of Specific Purpose Excise Tax (6th-cent sales tax) revenue that is restricted to general parking and pedestrian projects. The fiscal year 2020 ending fund balance is projected at \$227,629.

2010 Specific Purpose Excise Tax (SPET) Fund

The 2010 SPET Fund accounts for the 2010 authorization of Specific Purpose Excise Tax (6th-cent sales tax) revenue that is restricted to the START facility (\$3.25M), pedestrian improvements (\$1M) and energy projects (\$3.79M). Those projects are expected to conclude and the fund is expected to close out in fiscal year 2020. Therefore, the fiscal year 2020 ending fund balance is projected to be \$0.

2014 Specific Purpose Excise Tax (SPET) Fund

The 2014 SPET Fund accounts for the 2014 authorization of Specific Purpose Excise Tax (6th-cent sales tax) revenue that is restricted to projects related to Fire/EMS (\$2.5M), specific street projects (\$3.25M), as well as pathway (\$3.5M) and Town storm water projects (\$250K). The fiscal year 2020 ending fund balance is projected at \$2,223,025.

2016 Specific Purpose Excise Tax (SPET) Fund

The 2016 SPET Fund accounts for the 2016 authorization of Specific Purpose Excise Tax (6th-cent sales tax) revenue that is restricted to mitigation for the West Broadway Landslide. Landslide mitigation was completed in the fall of 2019. Ongoing expenditures will include monitoring the landslide. The fiscal year 2020 ending fund balance is projected at \$285,400.

2017 Specific Purpose Excise Tax (SPET) Fund

The 2017 SPET Fund accounts for the latest authorization of Specific Purpose Excise Tax (6th-cent sales tax) revenue that is restricted to pedestrian improvements. The fiscal year 2020 ending fund balance is projected at \$1,073,700.

Vertical Harvest Fund

The Vertical Harvest Fund was established to account for \$1.5 million in Wyoming Business Council grant proceeds as well as contributions and donations from other interested parties. The vertical harvest expenditures support the building of a vertical greenhouse in downtown Jackson. The project was completed in FY 2016. In FY2020, the remaining funds are being transferred to the General Fund and repairs and maintenance will be managed thru the Facilities division. Therefore, the fiscal year 2020 ending fund balance is projected at \$0.

Snow King – Snow Making Fund

The Snow King – Snow Making Fund was created to account for a \$1 million loan and a \$500,000 grant from the Wyoming Business Council as well as other contributions and donations from interested parties. The proceeds were used to install snowmaking infrastructure to increase snow making capacity on Snow King Mountain and to provide water and electricity to the summit. The project was completed in FY 2016. In FY2020, the remaining funds are being

transferred to the General Fund. Therefore, the fiscal year 2020 ending fund balance is projected at \$0.

Enterprise Funds

The Water and Sewage Utility Funds operate as enterprise, or business-type, funds that account for resources used to provide water and sanitary sewer service. The Town develops, records, monitors, and reports its budget on a modified accrual basis for all funds, including the Utility Funds. The budgets for the Utility Funds are produced in a manner similar to those of the General Fund, Special Revenue Funds, and Capital Project Funds. This allows certain Utility Fund transactions, such as asset purchases and principle payments on debt, to be recorded as expenses and to be subject to appropriation.

The working capital in the Water Utility Fund is projected to increase by \$152,612 during fiscal year 2020. The working capital in the Sewage Utility Fund is projected to decrease by \$52,176 during fiscal year 2020. The projected ending working capital balance for the Water Utility Fund at the end of fiscal year 2020 is \$4,770,116. The projected ending working capital balance for the Sewage Utility Fund at the end of fiscal year 2020 is \$4,185,013.

A comprehensive utility rate study was completed in August 2000 and updated in October 2011. Most of the recommendations contained in these two studies have been implemented. In FY2020, the budget contains \$200,000 to conduct a system-wide rate and capacity study. The goal is to develop a rate structure that incorporates current service expansion not in the 2000 study and plan for future growth 20-30 years from now. The Utility Funds currently have sufficient working capital balance reserves (\$9.0 million, combined after FY2020).

Internal Service Funds

This proprietary fund-type may be used to report any activity that provides goods and services to other funds, departments, or agencies of the primary government (Town of Jackson), or to other governments, on cost-reimbursement basis. The Town has four internal service funds: Employee Insurance Fund, Fleet Management Fund, Information Technology Services Fund, and Central Equipment Fund.

Employee Insurance Fund

The Employee Insurance Fund accounts for all costs of the employee health insurance plan. Employee Insurance Fund revenue is generated from charges to all funds containing employee benefit costs: General, START Bus System, Water Utility, Sewage Utility, and Fleet Management. The charges correspond to the amount of each fund's employee health care costs. This funding method attempts to moderate the annual fluctuations to each fund for employee health care expenditures.

The fiscal year 2020 budget projects a 2% increase in plan member coverage costs compared to the FY 2019 estimate. Because of a healthy fund balance, the health plan internal charge rate to the respective funds will decrease 1%.

The projected fiscal year 2020 ending fund balance of \$2,499,973 is sufficient to meet all "stop loss" insurance requirements.

Fleet Management Fund

The Fleet Management Fund provides fuel and maintenance services to both the Town and County. The largest customer is the START Bus System, which is accounted for as a special revenue fund. The fund maintains fuel and parts inventories and employees a fleet manager and five mechanics. The projected FY 2019 ending fund balance is \$510,763.

Central Equipment Fund

The Central Equipment Fund accounts for the accumulation of resources to be used for the replacement of vehicles and heavy equipment.

The financial policies and goals currently established for Central Equipment Fund are as follows:

- The target for the Central Equipment Fund shall allow for the timely replacement equipment as projected over a ten year planning horizon.
- Annual contributions from participating divisions shall be equal to the annual depreciation calculated on the acquired equipment plus an inflation factor.

The estimated value of all vehicles and heavy equipment (excluding START Bus System and enterprise funds) is approximately \$2.5 million. Accumulated depreciation on central equipment fund assets is approximately \$1,250,000. The projected ending working capital balance for the Central Equipment Fund at the end of fiscal year 2020 is \$1,696,895.

Information Technology (IT) Services Fund

The IT Services Fund pools IT related costs and distributes them to each division by user. Pooled costs include hardware, software, communications, and contract maintenance costs. Personnel costs remain in the general government function of the General Fund.

The financial policies and goals currently established for IT Services Costs are as follows:

- The target for the IT Services Fund unreserved fund balance shall allow for the timely replacement of hardware and software as projected over a five year planning horizon.
- Annual contributions from participating divisions shall be equal to the annual depreciation for hardware and software plus communications and contract maintenances costs distributed to related division by the number of users.

The adopted budget includes expenditures of \$244,000 for various IT replacement and upgrade projects. There is a one-time transfer in of \$400,000 to help maintain the fund balance. The fund balance continues to lag as a result of new, first-time capital purchases to maintain current with changing technology. Internal rates were increased to enable the fund to get closer to self-sufficiency. The projected ending fund balance for the IT Services Fund at the end of fiscal year 2020 is \$118,072.

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
ALL FUNDS - FINANCIAL SOURCES AND USES

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	TOTAL FUNDS
Beginning Fund Balance	\$ 7,877,531	\$ 4,069,437	\$11,752,107	\$ 8,854,693	\$ 4,776,435	\$ 37,330,203
Revenues:						
Taxes	8,208,313	871,120	1,500,000	-	-	10,579,433
Licenses & Permits	1,040,192	211,000	-	-	-	1,251,192
Intergovernmental	10,954,645	9,269,761	1,101,147	-	-	21,325,553
Charges for Services	647,531	1,275,200	-	5,137,272	6,282,424	13,342,427
Fines & Forfeitures	530,000	-	-	-	-	530,000
Miscellaneous Revenue	464,151	419,560	271,068	172,520	72,000	1,399,299
Total Revenues	21,844,832	12,046,641	2,872,215	5,309,792	6,354,424	48,427,904
Transfers In	2,961,273	3,423,662	3,569,262	750,000	400,000	11,104,197
Total Sources	24,806,105	15,470,303	6,441,477	6,059,792	6,754,424	59,532,101
Expenditures:						
General Government	5,226,580	327,113	350,000	-	3,573,158	9,476,851
Public Safety	8,143,465	20,000	367,509	-	262,500	8,793,474
Public Works	2,894,361	-	5,687,892	4,598,412	2,869,498	16,050,163
Health & Welfare	839,583	-	-	-	-	839,583
Community Development	295,941	1,293,326	435,000	-	-	2,024,267
Transit	-	11,901,065	-	-	-	11,901,065
Culture & Recreation	1,712,336	-	1,351,732	-	-	3,064,068
Pathways	-	-	321,000	-	-	321,000
Debt Service	-	-	-	108,220	-	108,220
General Unallocated	261,012	-	-	-	-	261,012
Total Expenditures	19,373,278	13,541,504	8,513,133	4,706,632	6,705,156	52,839,703
Transfers Out	5,420,304	1,023,850	3,407,319	1,252,724	-	11,104,197
Total Uses	24,793,582	14,565,354	11,920,452	5,959,356	6,705,156	63,943,901
Ending Fund Balance	\$ 7,890,054	\$ 4,974,386	\$ 6,273,132	\$ 8,955,129	\$ 4,825,703	\$ 32,918,403
<i>Change in Fund Balance</i>	<i>12,523</i>	<i>904,949</i>	<i>(5,478,975)</i>	<i>100,436</i>	<i>49,268</i>	<i>(4,411,800)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCES
SPECIAL REVENUE FUNDS

DESCRIPTION	AFFORDABLE HOUSING	PARKING EXACTIONS	PARKS EXACTIONS	EMPLOYEE HOUSING	ANIMAL CARE	LODGING TAX	START BUS	TOTAL
Beginning Fund Balance	\$ 941,894	\$ 128,946	\$ 139,788	\$ 1,141,274	\$ 421,456	\$ 81,099	\$ 1,214,980	\$ 4,069,437
Revenues:								
Taxes	-	-	-	-	-	871,120	-	871,120
Licenses & Permits	150,000	51,000	10,000	-	-	-	-	211,000
Intergovernmental	-	-	-	-	-	-	9,269,761	9,269,761
Charges for Services	-	-	-	-	-	-	1,275,200	1,275,200
Miscellaneous Revenue	17,000	2,300	2,500	323,060	60,200	1,500	13,000	419,560
Total Revenue	167,000	53,300	12,500	323,060	60,200	872,620	10,557,961	12,046,641
Transfers In	1,293,326	600,000	-	338,676	-	-	1,191,660	3,423,662
Total Sources	1,460,326	653,300	12,500	661,736	60,200	872,620	11,749,621	15,470,303
Expenditures:								
General Government	-	-	-	327,113	-	-	-	327,113
Public Safety	-	-	-	-	20,000	-	-	20,000
Community Development	1,293,326	-	-	-	-	-	-	1,293,326
Transit	-	-	-	-	-	-	11,901,065	11,901,065
Total Expenditures	1,293,326	-	-	327,113	20,000	-	11,901,065	13,541,504
Transfers Out	-	-	-	-	50,000	872,620	101,230	1,023,850
Total Uses	1,293,326	-	-	327,113	70,000	872,620	12,002,295	14,565,354
Ending Fund Balance	\$ 1,108,894	\$ 782,246	\$ 152,288	\$ 1,475,897	\$ 411,656	\$ 81,099	\$ 962,306	\$ 4,974,386
Change in Fund Balance	167,000	653,300	12,500	334,623	(9,800)	-	(252,674)	904,949

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCES
CAPITAL PROJECTS FUNDS

DESCRIPTION	CAPITAL PROJECTS	VERTICAL HARVEST	SNOW KING	2006 SPET	2010 SPET	2014 SPET	2016 SPET	2017 SPET	TOTAL
Beginning Fund Balance	\$ 5,502,742	\$ 24,693	\$ 48,822	\$ 312,029	\$ 526,292	\$ 3,253,725	\$ 2,083,804	\$ -	\$ 11,752,107
Revenues:									
Intergovernmental	1,101,147	-	-	-	-	-	-	-	1,101,147
Miscellaneous Revenue	206,068	-	-	5,600	6,000	39,300	5,400	8,700	271,068
Total Revenue	1,307,215	-	-	5,600	6,000	39,300	5,400	1,508,700	2,872,215
Transfers In	3,569,262	-	-	-	-	-	-	-	3,569,262
Total Sources	4,876,477	-	-	5,600	6,000	39,300	5,400	1,508,700	6,441,477
Expenditures:									
General Government	350,000	-	-	-	-	-	-	-	350,000
Public Safety	367,509	-	-	-	-	-	-	-	367,509
Public Works	3,775,600	-	-	90,000	532,292	1,070,000	220,000	-	5,687,892
Culture and Recreation	1,351,732	-	-	-	-	-	-	-	1,351,732
Pathways	321,000	-	-	-	-	-	-	-	321,000
Total Expenditures	6,165,841	-	-	90,000	532,292	1,070,000	220,000	435,000	8,513,133
Transfers Out	1,750,000	24,693	48,822	-	-	-	1,583,804	-	3,407,319
Total Uses	7,915,841	24,693	48,822	90,000	532,292	1,070,000	1,803,804	435,000	11,920,452
Ending Fund Balance	\$ 2,463,378	\$ -	\$ -	\$ 227,629	\$ -	\$ 2,223,025	\$ 285,400	\$ 1,073,700	\$ 6,273,132
Change in Fund Balance	(3,039,364)	(24,693)	(48,822)	(84,400)	(526,292)	(1,030,700)	(1,798,404)	1,073,700	(5,478,975)

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCES
ENTERPRISE FUNDS

DESCRIPTION	WATER UTILITY	SEWAGE UTILITY	TOTAL
Beginning Fund Balance	<u>\$ 4,617,504</u>	<u>\$ 4,237,189</u>	<u>\$ 8,854,693</u>
Revenues:			
Charges for Services	2,504,438	2,632,834	5,137,272
Miscellaneous Revenue	93,160	79,360	172,520
Total Revenue	<u>2,597,598</u>	<u>2,712,194</u>	<u>5,309,792</u>
Transfers In	375,000	375,000	750,000
Total Sources	<u>2,972,598</u>	<u>3,087,194</u>	<u>6,059,792</u>
Expenditures:			
Public Works	2,085,404	2,513,008	4,598,412
Debt Service	108,220	-	108,220
Total Expenditures	<u>2,193,624</u>	<u>2,513,008</u>	<u>4,706,632</u>
Transfers Out	626,362	626,362	1,252,724
Total Uses	<u>2,819,986</u>	<u>3,139,370</u>	<u>5,959,356</u>
Ending Fund Balance	<u>\$ 4,770,116</u>	<u>\$ 4,185,013</u>	<u>\$ 8,955,129</u>
<i>Change in Fund Balance</i>	<i>152,612</i>	<i>(52,176)</i>	<i>100,436</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCES
INTERNAL SERVICE FUNDS

DESCRIPTION	EMPLOYEE INSURANCE	FLEET MANAGEMENT	CENTRAL EQUIPMENT	IT SERVICES	TOTAL
Beginning Fund Balance	\$ 2,287,287	\$ 596,181	\$ 1,922,295	\$ (29,328)	\$ 4,776,435
Revenues:					
Charges for Services	2,661,930	2,258,480	566,400	795,614	6,282,424
Miscellaneous Revenue	44,700	600	25,700	1,000	72,000
Total Revenue	2,706,630	2,259,080	592,100	796,614	6,354,424
Transfers In	-	-	-	400,000	400,000
Total Sources	2,706,630	2,259,080	592,100	1,196,614	6,754,424
Expenditures:					
General Government	2,493,944	-	30,000	1,049,214	3,573,158
Public Safety	-	-	262,500	-	262,500
Public Works	-	2,344,498	525,000	-	2,869,498
Total Expenditures	2,493,944	2,344,498	817,500	1,049,214	6,705,156
Transfers Out	-	-	-	-	-
Total Uses	2,493,944	2,344,498	817,500	1,049,214	6,705,156
Ending Fund Balance	\$ 2,499,973	\$ 510,763	\$ 1,696,895	\$ 118,072	\$ 4,825,703
<i>Change in Fund Balance</i>	<i>212,686</i>	<i>(85,418)</i>	<i>(225,400)</i>	<i>147,400</i>	<i>49,268</i>

MAJOR REVENUES

SALES TAX REVENUE

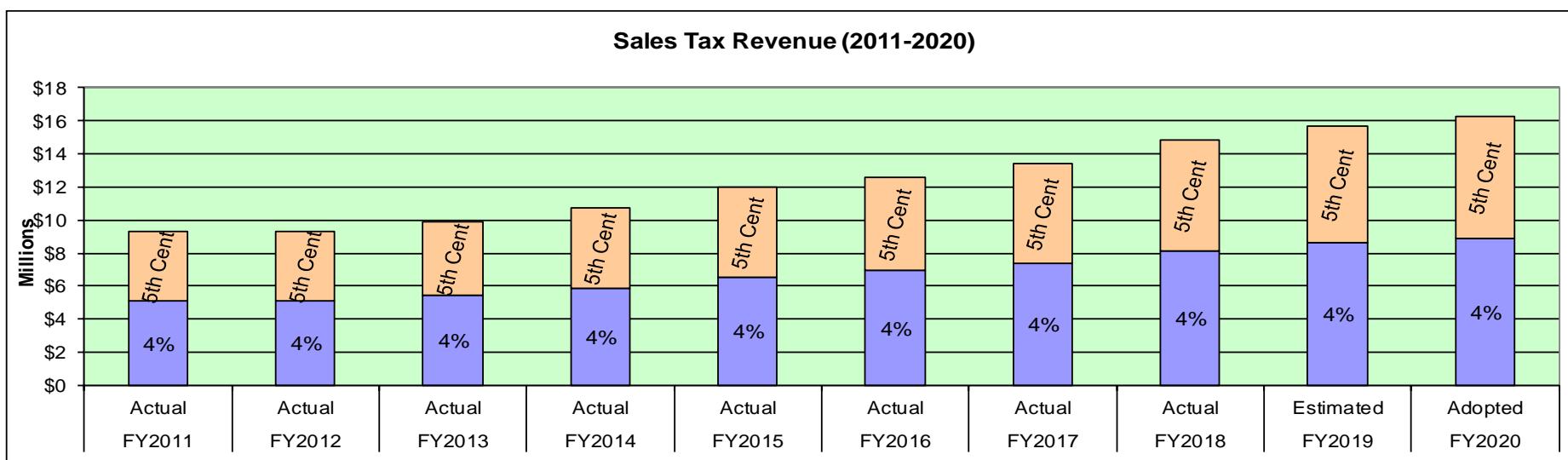
Sales tax revenue consists of the four percent state-wide sales tax and the optional 5th cent local sales tax. In the past, the optional 5th cent was split between the General Fund and the Capital Projects

Fund based on the Town's assessed valuation. For FY 2020, the General Fund will retain 53% of the total and the other 47% will transfer to the Capital Projects fund. Both the state-wide and optional local sales taxes are projected to rise by 3.5% over the 2019 estimate.

SALES TAX REVENUE (2011 - 2020)

	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY2020 Adopted
General Taxes										
1% Local Sales Tax (5th Cent)	4,201,202	4,217,347	4,465,982	4,849,944	5,405,087	5,674,051	\$ 6,034,163	\$ 6,672,713	7,090,362	7,338,524
Percent Change		0.4%	5.9%	8.6%	11.4%	5.0%	6.3%	10.6%	6.3%	3.5%
Intergovernmental Revenue										
4% State Sales Tax	\$ 5,089,608	\$ 5,100,747	\$ 5,415,131	\$ 5,882,430	\$ 6,559,716	\$ 6,921,172	\$ 7,379,363	\$ 8,153,991	\$ 8,609,638	\$ 8,910,976
Percent Change		0.2%	6.2%	8.6%	11.5%	5.5%	6.6%	10.5%	5.6%	3.5%
Total	\$ 9,290,810	\$ 9,318,094	\$ 9,881,113	\$ 10,732,374	\$ 11,964,803	\$ 12,595,223	\$ 13,413,526	\$ 14,826,704	\$ 15,700,000	\$ 16,249,500
Percent Change		0.3%	6.0%	8.6%	11.5%	5.3%	6.5%	10.5%	5.9%	3.5%

Sales Tax Revenue (2011-2020)



Major Revenues and Expenditures

FTA – INTERGOVERNMENTAL REVENUE

Federal Transit Administration grants support operating and capital expenditures in the START Bus System Fund. Operating and Capital grants typically account for 57% and 80% of qualifying expenditures,

respectively. Due to expanded service, START Bus labor, fuel, maintenance, and other operational costs are expected to increase in 2020.

FTA - INTERGOVERNMENTAL REVENUE (2011 - 2020)

Description	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY2020 Adopted
FTA Stimulus	\$ 690,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WYDOT/FTA 5309-11-FTA-53	167,091	332,909	-	-	-	-	-	-	-	-
FTA/WYDOT ARRA (ITS) Grant	72,305	12,695	15,000	-	-	-	-	-	-	-
FTA/TIGER Grant	-	-	-	5,156,938	2,193,061	-	-	-	-	-
FTA/Wyoming 5311 Grant	1,240,935	1,508,000	1,646,711	1,664,218	1,671,693	1,756,902	1,798,236	1,588,610	2,000,000	2,200,000
FTA/Idaho 5311 Grant	27,747	29,218	41,642	46,195	39,586	64,299	130,852	70,472	226,723	287,828
FTA 5309 - Bus Replacement	4,697	-	-	-	368,000	-	560,984	-	-	-
FTA/WYDOT-WY-03-008/Facility	159,993	-	-	-	-	-	-	-	-	-
FTA/WYDOT 5309 Bus Stops	38,978	-	49,516	2,399	31,562	-	-	-	-	-
FTA/WYDOT - Inter City Grant	37,296	-	-	-	-	-	-	-	-	-
FTA State of Good Repair	-	-	979,349	4,020,651	-	-	-	-	-	-
FTA Map 21 - Facility	-	-	-	69,509	599,040	-	-	-	-	-
FTA 5339/Wyoming Capital	-	-	-	-	-	230,616	20,921	23,363	-	2,568,000
Low-No Grant	-	-	-	-	-	-	-	-	-	2,290,000
Total	\$ 2,439,620	\$ 1,882,822	\$ 2,732,218	\$ 10,959,910	\$ 4,902,942	\$ 2,051,817	\$ 2,510,993	\$ 1,682,445	\$ 2,226,723	\$ 7,345,828

UTILITY REVENUES – CHARGES FOR SERVICES

In 2014, the Town passed ordinances raising water usage rates by 12% and sewage usage rates by 15%. The FY2020 budget continues the use of the new rates in the revenue forecasts in both utility

services. Water and sewage sales do not include capital contributions such as capacity and tap fees. There are two customers accounting for more than 5% of water sales.

UTILITY REVENUES - CHARGES FOR SERVICES (2011 - 2020)

Description	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY2020 Adopted
Water Sales	\$ 1,239,741	\$ 1,583,998	\$ 1,854,826	\$ 2,153,363	\$ 2,196,390	\$ 2,292,163	\$ 2,501,122	\$ 2,425,940	\$ 2,357,308	\$ 2,369,095
Sewage Sales	1,125,852	1,384,169	1,649,217	2,090,597	2,234,703	2,223,394	2,381,480	2,381,767	2,427,424	2,431,039
Total	\$ 2,365,593	\$ 2,968,167	\$ 3,504,043	\$ 4,243,960	\$ 4,431,093	\$ 4,515,557	\$ 4,882,602	\$ 4,807,707	\$ 4,784,732	\$ 4,800,134

MAJOR EXPENDITURES

PERSONNEL

Personnel expenditures consist of wages and benefits for all full-time, part-time, and seasonal employees. The 2020 Adopted Budget

includes an overall 3.0% increase to salaries, .50% Wyoming Retirement System mandated contribution increase, and a 1% health benefit decrease.

PERSONNEL (All FUNDS 2011-2020)

Description	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY2020 Adopted
Salaries & Wages - Regular	\$ 5,324,395	\$ 5,422,208	\$ 5,426,623	\$ 5,571,900	\$ 6,097,174	\$ 6,452,820	\$ 6,762,420	\$ 6,355,340	\$ 7,731,781	\$ 8,318,946
Salaries & Wages - Part-Time	671,983	760,561	858,755	871,301	891,666	970,580	1,083,434	939,895	1,109,210	1,100,724
Buyout - Compensated Absences	120,590	72,074	69,684	75,247	72,863	87,284	97,222	81,372	110,497	120,852
Overtime	100,753	126,616	123,300	151,375	150,739	226,171	237,479	256,152	345,931	237,340
Holiday Pay - PTO Buyback	-	-	-	-	15,980	31,563	33,460	27,189	48,804	25,700
FICA & Medicare	451,469	466,225	472,672	486,313	527,806	564,452	594,697	558,105	694,825	749,972
Health Insurance	1,385,208	1,619,546	1,741,176	1,671,929	1,874,216	1,957,441	2,106,754	2,022,985	2,422,841	2,520,776
Vision Insurance	-	-	-	16,714	19,764	19,949	20,710	20,354	22,386	24,095
Dental Insurance	79,322	82,936	82,779	90,119	91,770	93,496	96,745	94,768	117,606	117,059
Wyoming Retirement	651,303	656,340	647,848	690,494	803,282	884,287	933,433	851,220	1,035,738	1,161,488
Workers' Compensation	79,819	64,502	68,740	86,155	174,147	206,433	177,436	168,242	205,996	220,592
State Unemployment	63,189	67,558	73,759	69,441	36,790	27,200	27,860	31,853	27,978	38,508
Disability/Life Insurance	46,370	50,204	47,293	44,822	57,720	68,176	59,026	59,717	70,535	86,474
Total	\$ 8,974,401	\$ 9,388,771	\$ 9,612,630	\$ 9,825,810	\$ 10,813,916	\$ 11,589,851	\$ 12,230,676	\$ 11,467,192	\$ 13,944,128	\$ 14,722,526
<i>Percent of Change</i>		4.6%	2.4%	2.2%	10.1%	7.2%	5.5%	-6.2%	21.6%	5.6%

PETROLEUM PRODUCTS

The Town of Jackson achieved significant reductions in energy consumption in pursuit of its 40X20 by goal. START Bus ridership consistently increases year to year which increases routes and fuel

consumption. As with previous hybrid bus purchases, START is expected to continue purchases with the implementation of the Integrated Transportation Plan.

PETROLEUM PRODUCTS (ALL FUNDS 2011-2020)

Description	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY2020 Adopted
General Fund	\$ 80,617	\$ 80,757	\$ 101,676	\$ 119,024	\$ 90,560	\$ 73,063	\$ 98,391	\$ 120,706	\$ 149,397	\$ 151,061
START Bus System Fund	282,895	283,237	366,488	481,162	371,694	267,325	341,372	407,339	415,000	544,219
Utility Funds	18,234	15,477	18,296	23,073	15,817	12,096	14,096	14,940	23,238	23,238
Total	\$ 381,746	\$ 379,471	\$ 486,460	\$ 623,259	\$ 478,071	\$ 352,485	\$ 453,858	\$ 542,985	\$ 587,635	\$ 718,518
<i>Percent of Change</i>		-0.6%	28.2%	28.1%	-23.3%	-26.3%	28.8%	19.6%	8.2%	22.3%

Current Debt Obligations

Description	Original Amount	Remaining Amount	Interest Rate	Last Pay Year
1997 WWDC-Note	\$ 644,329	\$ 149,713	4%	2022
2010 WWDC-Note	1,158,046	994,961	4%	2042
WBC Snow King	1,000,000	808,360	0.5%	2035
Total		\$ 1,953,034		

The only long-term debt consists of three notes from the State of Wyoming, two from the Wyoming Water Development Commission (WWDC) and a loan from the Wyoming Business Council (WBC). The Town has not adopted a formal debt policy.

The following schedule summarizes debt service payments for all three notes payable the next three years and beyond:

Loans		
Year	Principal	Interest
2020	110,940	49,829
2021	113,681	47,089
2022	116,523	44,248
2023	119,454	40,378
2024	422,093	175,517
2025-42	1,070,343	329,826
Total	\$ 1,953,034	\$ 686,887

Legal Debt Margin

The Town's legal debt limit is four percent of its total assessed valuation. Based on the actual 2019 assessed valuation of \$439,913,760, the Town's legal debt margin can be calculated as follows:

Total Assessed Valuation (FY 2018 Actual)	\$ 439,913,760
Debt Limit = 4% of Assessed Valuation	\$ 17,596,550
Amount of Debt Applicable to Debt Limit:	
Total General Long-Term Debt Loans Payable	\$ 1,953,034
Less: Assets Available in Debt Service Fund	\$ -
Total Amount of Debt Applicable to Debt Limit	\$ 1,953,034
Legal Debt Margin	
	\$ 15,643,516

Transfers In and Out

Transfers In and Transfers Out are typically the last items reported before the net change in fund balances on the GAAP based statement of revenues, expenditures, and changes in fund balances. In the budget, Transfers In appears in the same grouping with revenues and Transfers Out appears in the same grouping with expenditures. To reduce confusion, efforts should be made to reduce the number of interfund transfers.

General Fund transfers in include allocation of costs for public works yard operations to the Water Utility Fund and Sewer Utility Fund. Some general government administrative-type costs are allocated to the utility funds on 10% basis for each and 3% to START Bus System. General Fund transfers out subsidize START Bus System. Finally, the repayment of interfund payables is not budgeted as a transfer.

ADOPTED BUDGET FOR FISCAL YEAR 2020 INTERFUND TRANSFERS MATRIX ALL FUNDS

TRANSFERS-OUT	TRANSFERS-IN														Total Transfers Out
	General Fund	Animal Care Fund	START Bus System Fund	Lodging Tax Fund	Affordable Housing Fund	Employee Housing Fund	Parking Exactions Fund	Capital Projects Fund	Vertical Harvest Fund	Snow King Fund	2016 SPET Fund	Water Utility Fund	Sewage Utility Fund	IT Internal Svc Fund	
General Fund	\$ 319,040	\$ 293,326	\$ 338,676	\$ 600,000	\$ 3,469,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 5,420,304
Animal Care Fund	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
START Bus System	101,230	-	872,620	-	-	-	-	-	-	-	-	-	-	-	101,230
Lodging Tax Fund	-	-	-	872,620	-	-	-	-	-	-	-	-	-	-	872,620
Affordable Housing	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-
Employee Housing	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Parking Exactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	375,000	375,000	-	-	1,750,000
Vertical Harvest	24,693	-	-	-	-	-	-	-	-	-	-	-	-	-	24,693
Snow King	48,822	-	-	-	-	-	-	-	-	-	-	-	-	-	48,822
2016 SPET	1,483,804	-	-	-	-	-	-	-	-	-	-	-	-	-	1,583,804
Water Utility Fund	626,362	-	-	-	-	-	-	-	-	-	626,362	-	-	-	626,362
Sewage Utility Fund	626,362	-	-	-	-	-	-	-	-	-	-	626,362	-	-	626,362
IT Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-
Total Transfers In	\$ 2,961,273	\$ 1,191,660	\$ 1,293,326	\$ 338,676	\$ 600,000	\$ 3,569,262	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 400,000	\$ 11,104,197	

TOWN OF JACKSON, WYOMING
HISTORY OF DISTRIBUTION OF FULL-TIME EQUIVALENTS
ALL DEPARTMENTS - ALL FUNDS
FISCAL YEAR 2011 - 2020

DEPARTMENT	END FISCAL YEAR 2011	END FISCAL YEAR 2012	END FISCAL YEAR 2013	END FISCAL YEAR 2014	END FISCAL YEAR 2015	END FISCAL YEAR 2016	END FISCAL YEAR 2017	END FISCAL YEAR 2018	END FISCAL YEAR 2019	END FISCAL YEAR 2020	CHANGE
General Government:											
Town Attorney	1.50	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Municipal Judge	1.00	1.00	1.00	2.00	2.00	2.20	2.23	2.50	2.50	2.50	-
Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	2.00
Town Clerk/Personnel	2.80	2.80	2.20	3.00	3.00	3.50	3.50	3.56	3.56	4.06	0.50
Finance	4.00	3.80	3.80	4.30	4.30	4.30	4.33	3.99	3.99	3.99	-
Planning	4.30	4.00	4.00	5.00	5.00	5.00	5.25	5.25	5.25	4.25	(1.00)
Information Technology	2.00	2.00	2.00	2.00	3.60	3.60	3.60	3.60	3.60	3.60	-
Town Hall Building	1.00	1.00	-	-	-	-	-	-	-	-	-
Public Safety:											
Police	28.25	30.25	30.58	32.00	32.25	32.75	32.75	33.75	36.25	36.75	0.50
Building Inspection	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Victim Witness	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	3.00	3.00	-
Animal Shelter	2.55	2.55	2.75	2.75	2.90	2.90	2.90	2.90	2.90	2.90	-
Public Works:											
Administration	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	2.33	0.83
Streets	6.58	7.00	7.00	7.92	7.92	7.92	8.00	8.00	8.00	8.00	-
Town Engineer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	1.00
Water O&M	3.25	3.25	3.25	3.25	3.50	4.00	4.00	4.00	4.00	4.58	0.58
Water Billing and Accounting	1.25	1.25	1.25	1.25	1.25	1.04	1.00	1.00	1.00	1.00	-
Sewer Plant Operations	3.50	4.50	4.50	4.50	4.75	4.75	5.00	5.00	5.00	4.58	(0.42)
Sewer O&M	2.25	2.25	2.25	2.25	2.25	2.25	2.00	2.00	2.00	2.00	-
Sewer Billing and Accounting	1.25	1.25	1.25	1.25	1.25	1.04	1.00	1.00	1.00	1.00	-
Fleet Management	5.60	5.60	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-
Cemetery	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	-
Transit:											
START Bus	32.00	36.50	34.89	35.11	35.51	38.63	37.95	38.48	40.34	41.80	1.46
Culture and Recreation:											
Pathways Operations	1.00	1.00	-	-	-	-	-	-	-	-	-
Total Full-time Equivalents	114.58	122.75	119.47	126.33	129.23	134.13	133.76	135.28	140.14	145.60	5.46



(This page left blank intentionally)

TOWN OF JACKSON, WYOMING

**Adopted Budget
For the Fiscal Year Ending June 30, 20**



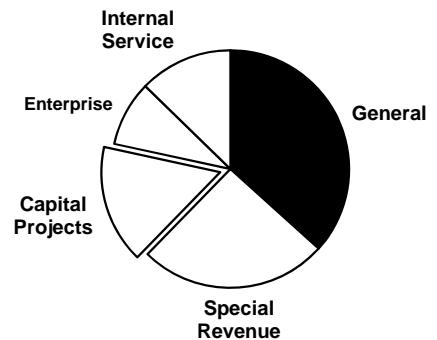
GENERAL FUND

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SCHEDULE OF REVENUE, EXPENDITURES, & CHANGES TO FUND BALANCES
ALL FUNDS

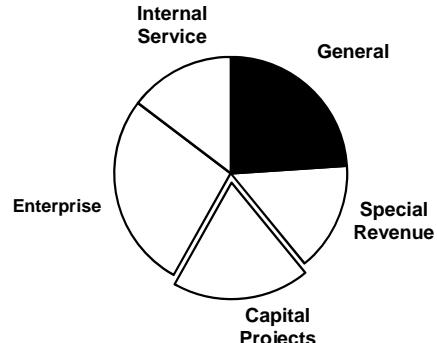
FUND DESCRIPTION	BALANCE JULY 1, 2019	REVENUE	TRANSFERS IN	EXPEND-ITURES	TRANSFERS OUT	BUDGETED BALANCE JUNE 30, 2020
General Fund	\$ 7,877,531	\$ 21,844,832	\$ 2,961,273	\$ 19,373,278	\$ 5,420,304	7,890,054
Special Revenue Funds						
Affordable Housing	941,894	167,000	1,293,326	1,293,326	-	1,108,894
Parking Exactions	128,946	53,300	600,000	-	-	782,246
Park Exactions	139,788	12,500	-	-	-	152,288
Employee Housing	1,141,274	323,060	338,676	327,113	-	1,475,897
Animal Care Fund	421,456	60,200	-	20,000	50,000	411,656
Lodging Tax Fund	81,099	872,620	-	-	872,620	81,099
START Bus System	1,214,980	10,557,961	1,191,660	11,901,065	101,230	962,306
Total Special Revenue	4,069,437	12,046,641	3,423,662	13,541,504	1,023,850	4,974,386
Capital Project Funds						
Capital Projects (5th Cent)	5,502,742	1,307,215	3,569,262	6,165,841	1,750,000	2,463,378
Vertical Harvest	24,693	-	-	-	24,693	-
Snow King Snow Making	48,822	-	-	-	48,822	-
2006 Specific Purpose Excise Tax	312,029	5,600	-	90,000	-	227,629
2010 Specific Purpose Excise Tax	526,292	6,000	-	532,292	-	-
2014 Specific Purpose Excise Tax	3,253,725	39,300	-	1,070,000	-	2,223,025
2016 Specific Purpose Excise Tax	2,083,804	5,400	-	220,000	1,583,804	285,400
2017 Specific Purpose Excise Tax	-	1,508,700	-	435,000	-	1,073,700
Total Capital Projects	11,752,107	2,872,215	3,569,262	8,513,133	3,407,319	6,273,132
Enterprise Funds						
Water Utility	4,617,504	2,597,598	375,000	2,193,624	626,362	4,770,116
Sewage Utility	4,237,189	2,712,194	375,000	2,513,008	626,362	4,185,013
Total Enterprise Funds	8,854,693	5,309,792	750,000	4,706,632	1,252,724	8,955,129
Internal Service Funds						
Employee Insurance	2,287,287	2,706,630	-	2,493,944	-	2,499,973
Fleet Management	596,181	2,259,080	-	2,344,498	-	510,763
Central Equipment	1,922,295	592,100	-	817,500	-	1,696,895
IT Services	(29,328)	796,614	400,000	1,049,214	-	118,072
Total Internal Service Funds	4,776,435	6,354,424	400,000	6,705,156	-	4,825,703
Total All Funds	\$ 37,330,203	\$ 48,427,904	\$ 11,104,197	\$ 52,839,703	\$ 11,104,197	\$ 32,918,404

Note: Enterprise and Internal Service Funds are budgeted on a working-capital basis.

Total Appropriation (excluding transfers)
Fiscal Year Ending June 30, 2020



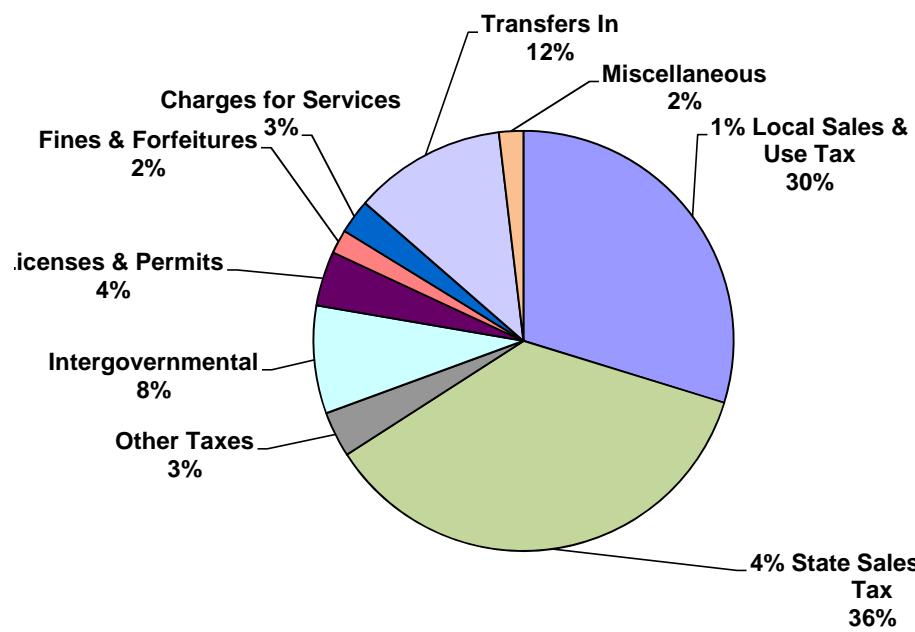
Estimated Ending Fund Balance
At June 30, 2020



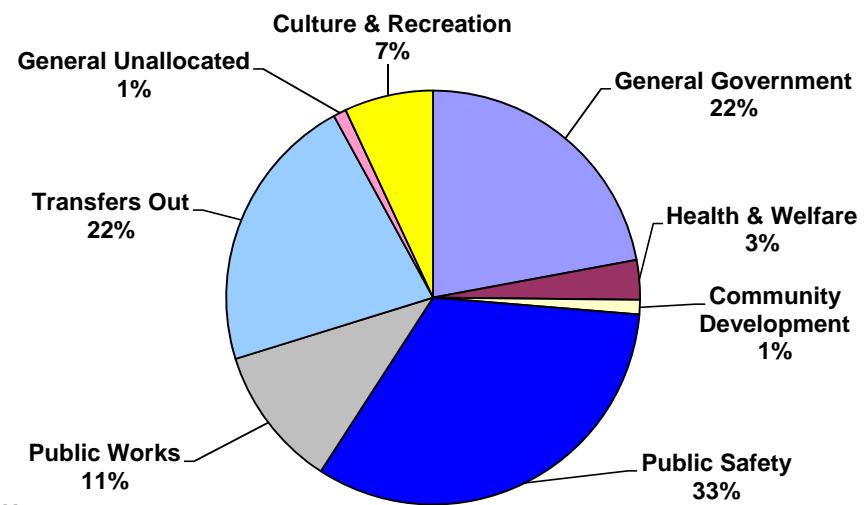
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
REVENUES , EXPENDITURES, & CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Beginning Fund Balance	\$ 7,470,367	\$ 7,638,024	\$ 8,319,699	\$ 8,319,699	\$ 7,877,531	\$ 7,877,531	\$ 7,877,531	
Revenues:								
Taxes	6,818,813	7,550,133	7,659,985	7,940,587	8,208,313	8,208,313	8,208,313	3.4%
Licenses & Permits	1,139,138	1,181,412	1,011,226	1,130,226	1,040,192	1,040,192	1,040,192	-8.0%
Intergovernmental	9,335,316	10,133,436	10,221,856	10,591,252	10,954,944	10,954,645	10,954,645	3.4%
Charges for Services	604,640	636,060	651,921	658,921	647,531	647,531	647,531	-1.7%
Fines & Forfeitures	399,860	442,861	408,226	500,000	455,000	455,000	530,000	6.0%
Miscellaneous Revenue	114,741	203,197	189,890	288,273	464,151	464,151	464,151	61.0%
Total Revenue	18,412,508	20,147,099	20,143,104	21,109,259	21,770,131	21,769,832	21,844,832	3.5%
Transfers In	978,315	1,002,680	1,071,518	1,071,518	3,016,902	2,891,182	2,961,273	176.4%
Total Sources	19,390,823	21,149,779	21,214,622	22,180,777	24,787,033	24,661,014	24,806,105	11.8%
Expenditures:								
General Government	4,128,575	4,468,743	4,820,169	4,569,850	5,682,648	5,443,376	5,226,580	14.4%
Public Safety	6,255,993	6,600,893	7,834,035	7,816,196	8,356,801	8,087,837	8,143,465	4.2%
Public Works	2,148,153	2,360,674	2,784,478	2,794,663	3,098,143	2,731,343	2,894,361	3.6%
Health & Welfare	556,095	675,838	699,172	699,172	839,583	763,718	839,583	20.1%
Community Development	243,563	254,636	271,625	274,540	306,351	279,439	295,941	7.8%
Culture & Recreation	1,273,711	1,089,229	1,222,035	1,217,721	1,757,804	1,712,336	1,712,336	40.6%
General Unallocated	192,277	234,676	214,810	208,405	294,512	251,012	261,012	25.2%
Total Expenditures	14,798,367	15,684,689	17,846,324	17,580,547	20,335,842	19,269,061	19,373,278	10.2%
Transfers Out	4,424,799	4,783,415	5,042,398	5,042,398	5,365,737	5,380,920	5,420,304	7.5%
Total Uses	19,223,166	20,468,104	22,888,722	22,622,945	25,701,579	24,649,981	24,793,582	9.6%
Ending Fund Balance	\$ 7,638,024	\$ 8,319,699	\$ 6,645,599	\$ 7,877,531	\$ 6,962,985	\$ 7,888,564	\$ 7,890,054	
Change in Fund Balance	167,657	681,675	(1,674,100)	(442,168)	(914,546)	11,033	12,523	

General Fund Revenues and Other Sources



General Fund Expenditures and Other Uses



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
REVENUES AND OTHER SOURCES

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
General Taxes								
1% Local Sales & Use Tax	\$ 6,034,163	\$ 6,672,713	\$ 6,763,393	\$ 7,090,362	\$ 7,338,524	\$ 7,338,524	\$ 7,338,524	3.5%
Lodging Tax - General	230,231	266,620	276,546	276,546	290,373	290,373	290,373	5.0%
Lodging Tax - Visitor Impact	-	-	-	-	-	-	-	---
Franchise Tax-Electric	164,687	192,020	193,940	172,000	173,720	173,720	173,720	1.0%
Franchise Tax-Gas&Propane	60,772	68,343	69,026	60,000	60,600	60,600	60,600	1.0%
Franchise Tax-Cable	148,613	145,087	148,004	135,000	136,350	136,350	136,350	1.0%
Franchise Tax-Trash	167,178	177,193	180,381	184,000	185,840	185,840	185,840	1.0%
Franchise Tax-Phone	10,543	24,408	26,016	20,000	20,200	20,200	20,200	1.0%
Franchise Tax-Recycling	2,626	3,749	2,679	2,679	2,706	2,706	2,706	1.0%
Total	6,818,813	7,550,133	7,659,985	7,940,587	8,208,313	8,208,313	8,208,313	3.4%
Licenses & Permits								
Business Licenses	314,810	327,207	320,000	320,000	320,000	320,000	320,000	0.0%
Liquor Licenses	152,818	134,665	141,000	141,000	141,000	141,000	141,000	0.0%
Contractor Licenses	73,071	75,081	70,000	75,000	70,000	70,000	70,000	-6.7%
COQ License Renewal	6,750	8,560	5,000	5,000	5,500	5,500	5,500	10.0%
Building Permits	262,335	309,548	235,000	310,000	300,000	300,000	300,000	-3.2%
Special Event Permit	-	950	-	-	2,020	2,020	2,020	---
Sign Permits	4,575	5,605	3,000	3,000	4,000	4,000	4,000	33.3%
Mechanical Permits	5,466	8,498	6,000	6,000	7,000	7,000	7,000	16.7%
Plumbing Permits	12,238	18,980	10,000	10,000	11,500	11,500	11,500	15.0%
Development Permits/Fees	62,923	78,071	50,000	75,000	55,000	55,000	55,000	-26.7%
Grading/Erosion/Demo Permits	2,700	4,650	1,600	1,600	4,500	4,500	4,500	181.3%
Animal Licenses	5,270	4,875	4,626	4,626	4,672	4,672	4,672	1.0%
Encroachment Fees	117,900	80,761	50,000	50,000	-	-	-	-100.0%
Rodeo Contract Fees	118,282	123,961	115,000	129,000	115,000	115,000	115,000	-10.9%
Total	1,139,138	1,181,412	1,011,226	1,130,226	1,040,192	1,040,192	1,040,192	-8.0%
Intergovernmental								
4% State Sales & Use Tax	7,379,363	8,153,991	8,212,608	8,609,638	8,910,976	8,910,976	8,910,976	3.5%
Gasoline Tax	461,841	462,917	500,000	510,000	520,000	520,000	520,000	2.0%
Cigarette Tax	36,572	24,933	35,000	35,000	35,000	35,000	35,000	0.0%
Severance Tax	357,244	356,615	350,000	350,000	350,000	350,000	350,000	0.0%
Federal Mineral Royalties	517,079	519,831	500,000	520,000	500,000	500,000	500,000	-3.8%
Lottery Distribution	165,339	40,622	30,000	55,000	30,000	30,000	30,000	-45.5%
State/Federal Grants - Police	23,800	28,165	56,400	56,400	46,250	46,250	46,250	-18.0%
Victim Services Grant	132,196	131,301	125,547	125,547	125,547	125,547	125,547	0.0%
County Reimburse - Joint Depts.	261,882	395,061	392,301	309,667	417,171	416,872	416,872	34.6%
Homeland Security Grants	-	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
Total	9,335,316	10,133,436	10,221,856	10,591,252	10,954,944	10,954,645	10,954,645	3.4%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
REVENUES AND OTHER SOURCES (Continued)

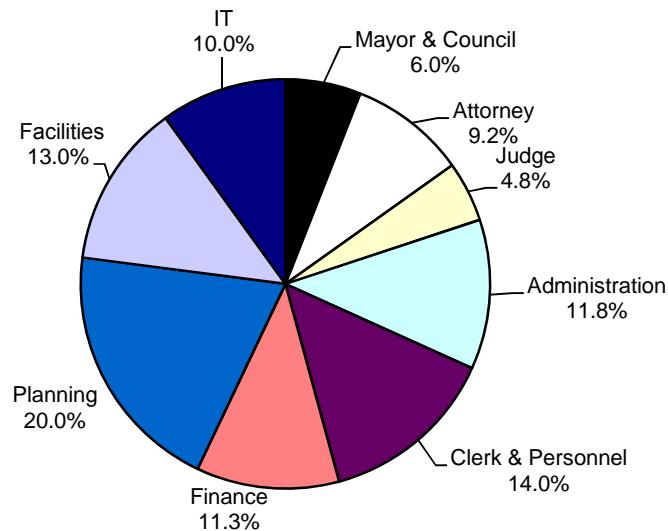
DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Charges for Services								
Alarm Bond Income	12,662	3,475	5,971	5,971	5,971	5,971	5,971	0.0%
Special Police Services - Airport	487,000	521,272	531,000	531,000	531,000	531,000	531,000	0.0%
Special Police Services - School	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0.0%
Special Police Services - Other	12,174	13,466	24,420	24,420	15,000	15,000	15,000	-38.6%
Public Safety Education	-	250	1,500	1,500	1,500	1,500	1,500	0.0%
VIN Inspections	10,815	11,987	11,000	13,000	11,000	11,000	11,000	-15.4%
Plan Review Fees	11,979	18,400	10,000	15,000	15,000	15,000	15,000	0.0%
Cemetery Fees	5,010	2,210	3,030	3,030	3,060	3,060	3,060	1.0%
Total	604,640	636,060	651,921	658,921	647,531	647,531	647,531	-1.7%
Fines & Forfeitures								
Parking Tickets	244,548	270,039	255,000	300,000	300,000	300,000	375,000	25.0%
Summons & Complaints	155,312	172,822	150,000	200,000	155,000	155,000	155,000	-22.5%
Court Bonds/Alarm Bonds	-	-	3,226	-	-	-	-	---
Total	399,860	442,861	408,226	500,000	455,000	455,000	530,000	6.0%
Miscellaneous								
Interest Earnings	17,975	79,856	50,000	83,340	145,900	145,900	145,900	75.1%
Animal Shelter Fees	9,061	10,038	13,500	10,000	13,500	13,500	13,500	35.0%
Parking Garage Lease	15,600	26,200	20,000	87,443	115,690	115,690	115,690	32.3%
Snow King Center Rents	26,588	26,298	27,123	27,123	79,675	79,675	79,675	193.8%
Vertical Harvest	-	-	-	-	35,052	35,052	35,052	---
Cell Phone Lease - Fairgrounds	25,460	26,693	25,400	26,500	26,500	26,500	26,500	0.0%
DUI Impact Panel	5,490	4,165	4,500	4,500	4,500	4,500	4,500	0.0%
Miscellaneous Revenue	14,567	29,947	49,367	49,367	43,334	43,334	43,334	-12.2%
Total	114,741	203,197	189,890	288,273	464,151	464,151	464,151	61.0%
Transfers In								
Transfer In - SRF Animal Care	27,629	31,613	35,000	35,000	50,000	50,000	50,000	42.9%
Transfer In - Vertical Harvest	-	-	-	-	24,693	24,693	24,693	---
Transfer In - Snow King	-	-	-	-	48,822	48,822	48,822	---
Transfer In - 2016 SPET	-	-	-	-	1,483,804	1,483,804	1,483,804	---
Transfer In - Utility Funds	897,950	919,164	982,172	982,172	1,305,104	1,182,204	1,252,724	27.5%
Transfer In - START Fund	52,736	51,903	54,346	54,346	104,479	101,659	101,230	86.3%
Total	978,315	1,002,680	1,071,518	1,071,518	3,016,902	2,891,182	2,961,273	176.4%
Total General Fund	\$19,390,823	\$21,149,779	\$21,214,622	\$22,180,777	\$24,787,033	\$24,661,014	\$24,806,105	11.8%

**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
EXPENDITURES BY FUNCTION AND DEPARTMENT**

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
General Government	\$ 4,128,575	\$ 4,468,743	\$ 4,820,169	\$ 4,569,850	\$ 5,682,648	\$ 5,443,376	\$ 5,226,580	14.4%
Mayor & Town Council	302,085	289,473	316,925	322,815	325,246	325,246	365,246	13.1%
Town Attorney	412,568	426,650	607,142	563,871	587,152	499,681	499,681	-11.4%
Municipal Judge	214,115	245,675	247,965	240,304	260,264	259,861	259,861	8.1%
Administration	291,718	316,770	318,382	278,267	641,727	643,727	672,241	141.6%
Town Clerk & Personnel	609,698	583,496	649,294	648,522	784,272	763,342	680,533	4.9%
Finance	567,760	540,368	592,925	587,802	606,116	614,378	614,379	4.5%
Information Technology	492,362	490,084	524,132	524,186	538,110	542,266	542,266	3.4%
Planning	763,004	1,004,472	957,579	835,224	1,114,009	1,088,950	918,948	10.0%
Town Facilities	475,265	571,755	605,825	568,859	825,752	705,925	673,425	18.4%
Public Safety	6,255,993	6,600,893	7,834,035	7,816,196	8,356,801	8,087,837	8,143,465	4.2%
Police	3,905,097	4,117,979	4,736,087	4,760,111	4,895,278	4,862,370	4,917,998	3.3%
Fire/EMS (County)	1,208,243	1,398,322	1,726,235	1,726,235	1,892,565	1,782,914	1,782,914	3.3%
Communications Center (County)	336,261	240,450	380,000	380,000	605,486	475,000	475,000	25.0%
Victim Services	224,359	225,773	303,928	262,715	306,420	304,609	304,609	15.9%
Animal Shelter/Control	227,732	257,317	264,116	262,583	269,607	270,876	270,876	3.2%
Building Inspections	354,301	361,052	423,669	424,552	387,445	392,068	392,068	-7.7%
Public Works	2,148,153	2,360,674	2,784,478	2,794,663	3,098,143	2,731,343	2,894,361	3.6%
Public Works Administration	242,909	249,572	259,161	259,230	450,655	300,286	348,563	34.5%
Streets	1,483,474	1,682,606	2,017,062	2,030,108	1,975,345	1,875,220	1,875,220	-7.6%
Engineering	390,745	391,811	463,988	463,903	618,828	508,522	623,263	34.4%
Yard Operations	31,025	36,685	44,267	41,422	53,315	47,315	47,315	14.2%
Health & Welfare	556,095	675,838	699,172	699,172	839,583	763,718	839,583	20.1%
Social Services	556,095	675,838	699,172	699,172	839,583	763,718	839,583	20.1%
Community Development	243,563	254,636	271,625	274,540	306,351	279,439	295,941	7.8%
Community Promotion	243,563	254,636	271,625	274,540	306,351	279,439	295,941	7.8%
Culture & Recreation	1,273,711	1,089,229	1,222,035	1,217,721	1,757,804	1,712,336	1,712,336	40.6%
Parks & Recreation (County)	1,253,937	1,071,839	1,202,148	1,202,148	1,642,377	1,596,822	1,596,822	32.8%
Pathways	-	-	-	-	96,639	96,639	96,639	---
Memorial Park (Cemetery)	19,774	17,390	19,887	15,573	18,788	18,875	18,875	21.2%
General Unallocated	192,277	234,676	214,810	208,405	294,512	251,012	261,012	25.2%
Town-Wide Services	192,277	234,676	214,810	208,405	294,512	251,012	261,012	25.2%
Total Expenditures	\$ 14,798,367	\$ 15,684,689	\$ 17,846,324	\$ 17,580,547	\$ 20,335,842	\$ 19,269,061	\$ 19,373,278	10.20%

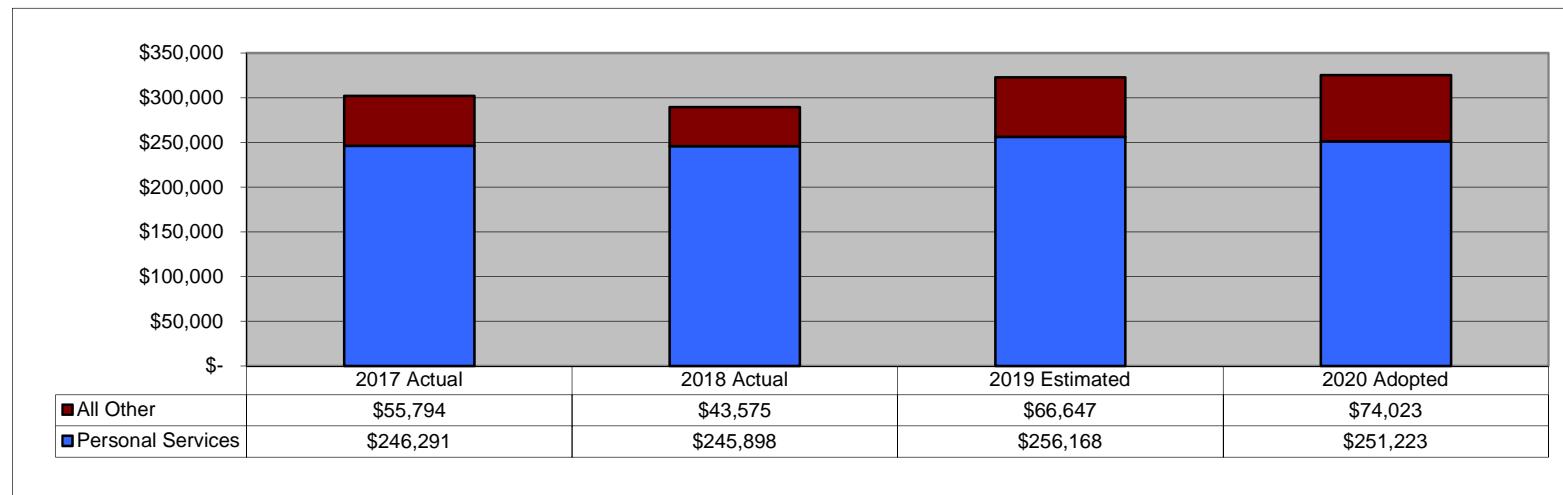
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL GOVERNMENT**

DIVISIONS WITHIN GENERAL GOVERNMENT	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Mayor & Town Council	\$ 302,085	\$ 289,473	\$ 316,925	\$ 322,815	\$ 325,246	\$ 325,246	\$ 365,246	13.1%
Town Attorney	412,568	426,650	607,142	563,871	587,152	499,681	499,681	-11.4%
Municipal Judge	214,115	245,675	247,965	240,304	260,264	259,861	259,861	8.1%
Administration	291,718	316,770	318,382	278,267	641,727	643,727	672,241	141.6%
Town Clerk & Personnel	609,698	583,496	649,294	648,522	784,272	763,342	680,533	4.9%
Finance	567,760	540,368	592,925	587,802	606,116	614,378	614,379	4.5%
Information Technology	492,362	490,084	524,132	524,186	538,110	542,266	542,266	3.4%
Planning	763,004	1,004,472	957,579	835,224	1,114,009	1,088,950	918,948	10.0%
Town Facilities	475,265	571,755	605,825	568,859	825,752	705,925	673,425	18.4%
Total General Government	\$ 4,128,575	\$ 4,468,743	\$ 4,820,169	\$ 4,569,850	\$ 5,682,648	\$ 5,443,376	\$ 5,226,580	14.4%



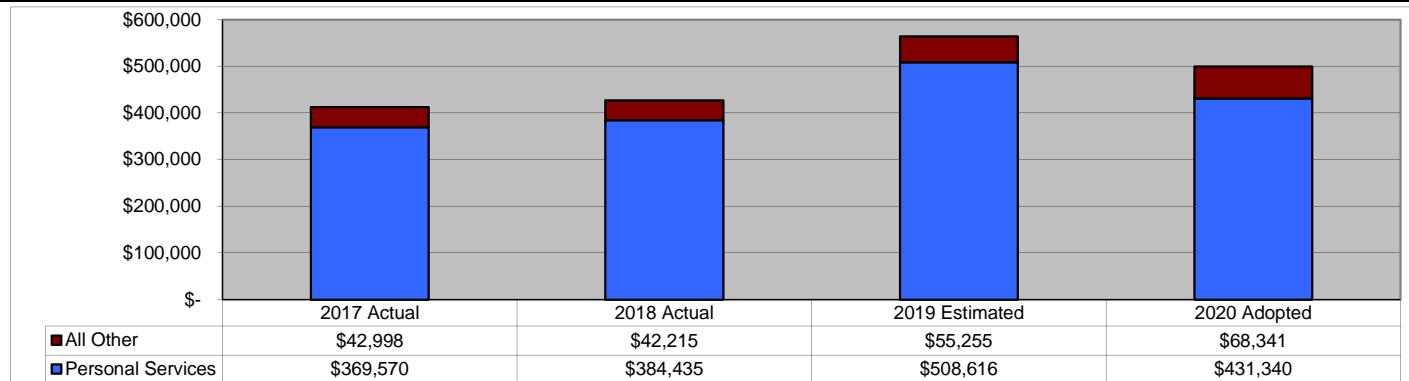
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
MAYOR & TOWN COUNCIL

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 132,500	\$ 130,000	\$ 134,200	\$ 134,200	\$ 130,000	\$ 130,000	\$ 130,000	-3.1%
FICA & Medicare	9,147	8,953	9,945	9,945	9,945	9,945	9,945	0.0%
Health Insurance	83,790	86,305	87,167	87,167	86,297	86,297	86,297	-1.0%
Vision Insurance	925	665	949	949	889	889	889	-6.3%
Dental Insurance	4,190	4,280	4,280	4,280	3,884	3,884	3,884	-9.3%
Wyoming Retirement	15,394	15,334	19,266	19,266	19,916	19,916	19,916	3.4%
Disability/Life Insurance	345	361	361	361	292	292	292	-19.1%
General/Office Supplies	509	107	500	251	500	500	500	99.2%
Printing & Publication	202	-	500	500	500	500	500	0.0%
Dues & Subscriptions	60	210	500	300	500	500	500	66.7%
Professional Services	86	-	2,700	3,539	3,200	3,200	3,200	-9.6%
Training, Travel, & Meetings	24,305	13,762	29,500	35,000	35,000	35,000	75,000	114.3%
IT Services	29,038	28,463	25,836	25,836	33,149	33,149	33,149	28.3%
Liability Insurance	1,594	1,033	1,221	1,221	1,174	1,174	1,174	-3.8%
Total Mayor & Town Council	\$ 302,085	\$ 289,473	\$ 316,925	\$ 322,815	\$ 325,246	\$ 325,246	\$ 365,246	13.1%



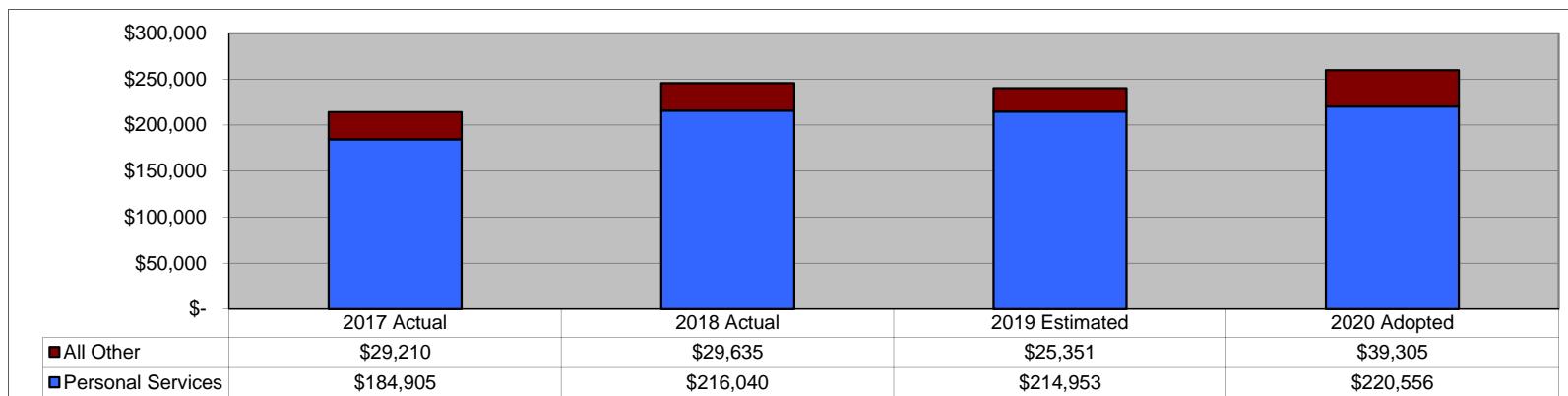
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
TOWN ATTORNEY

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 261,030	\$ 265,904	\$ 383,993	\$ 383,993	\$ 353,168	\$ 304,818	\$ 304,818	-20.6%
Salaries and Wages - Part-Time	-	5,952	-	432	-	-	-	-100.0%
Buyout - Compensated Absences	3,691	4,020	4,269	4,269	5,094	4,396	4,396	3.0%
Overtime	-	600	-	-	-	-	-	---
FICA & Medicare	18,363	19,171	23,970	23,970	27,407	23,655	23,655	-1.3%
Health Insurance	40,670	41,891	42,309	42,309	64,092	41,887	41,887	-1.0%
Vision Insurance	451	451	464	464	728	464	464	0.0%
Dental Insurance	1,866	1,916	1,916	1,916	3,084	1,916	1,916	0.0%
Wyoming Retirement	37,122	37,906	43,599	43,599	53,692	46,422	46,422	6.5%
Workers' Compensation	3,992	4,034	5,069	5,069	5,352	5,220	5,220	3.0%
State Unemployment	547	537	541	541	721	541	541	0.0%
Disability/Life Insurance	1,838	2,054	2,054	2,054	2,473	2,021	2,021	-1.6%
General/Office Supplies	976	1,020	700	700	3,700	700	700	0.0%
Small Tools & Equipment <\$10K	1,262	-	250	250	250	250	250	0.0%
Dues & Subscriptions	1,697	1,103	1,725	1,725	1,687	1,687	1,687	-2.2%
Professional Services	8,299	12,984	63,000	19,017	12,000	12,000	12,000	-36.9%
Litigation	-	-	-	-	10,000	10,000	10,000	---
Training, Travel, & Meetings	3,948	3,120	7,000	7,000	7,000	7,000	7,000	0.0%
Books & Publications	8,706	8,866	9,640	9,785	10,210	10,210	10,210	4.3%
IT Services	15,043	13,023	14,037	14,037	23,754	23,754	23,754	69.2%
Liability Insurance	3,068	2,100	2,606	2,741	2,740	2,740	2,740	0.0%
Total Town Attorney	\$ 412,568	\$ 426,650	\$ 607,142	\$ 563,871	\$ 587,152	\$ 499,681	\$ 499,681	-11.4%



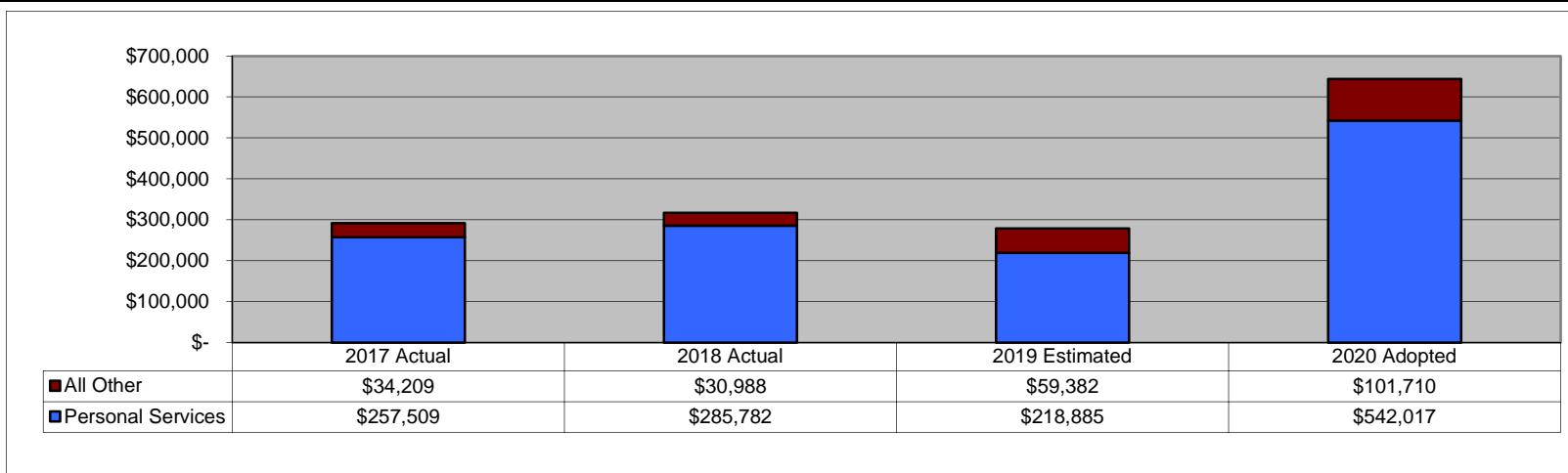
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
MUNICIPAL JUDGE

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 118,008	\$ 129,511	\$ 139,946	\$ 139,946	\$ 142,571	\$ 143,930	\$ 143,930	2.8%
Salaries & Wages - Part-Time	-	-	-	-	-	-	-	---
Buyout - Compensated Absences	343	851	2,004	2,004	2,056	2,076	2,076	3.6%
FICA & Medicare	8,493	9,438	10,783	10,783	11,064	11,169	11,169	3.6%
Health Insurance	37,118	52,484	37,339	37,339	36,967	36,967	36,967	-1.0%
Vision Insurance	433	592	414	414	414	414	414	0.0%
Dental Insurance	1,889	2,643	1,729	1,729	1,729	1,729	1,729	0.0%
Wyoming Retirement	16,724	18,396	20,458	20,458	21,566	21,774	21,774	6.4%
Workers' Compensation	277	372	448	448	459	464	464	3.6%
State Unemployment	467	428	451	451	451	451	451	0.0%
Disability/Life Insurance	1,153	1,325	1,381	1,381	1,582	1,582	1,582	14.6%
General/Office Supplies	75	778	450	140	450	450	450	221.4%
Jury Expenditures	600	-	1,500	55	1,500	600	600	990.9%
Professional Services	2,080	2,676	4,200	2,496	4,200	3,000	3,000	20.2%
Public Defender	2,074	1,650	2,000	491	2,000	2,000	2,000	307.3%
Training, Travel, & Meetings	1,763	1,182	1,600	-	1,600	1,600	1,600	---
Books & Publications	3,673	4,860	4,600	3,507	4,600	4,600	4,600	31.2%
IT Services	17,489	17,386	17,357	17,357	25,761	25,761	25,761	48.4%
Liability Insurance	1,456	1,102	1,305	1,305	1,294	1,294	1,294	-0.8%
Total Municipal Judge	\$ 214,115	\$ 245,675	\$ 247,965	\$ 240,304	\$ 260,264	\$ 259,861	\$ 259,861	8.1%



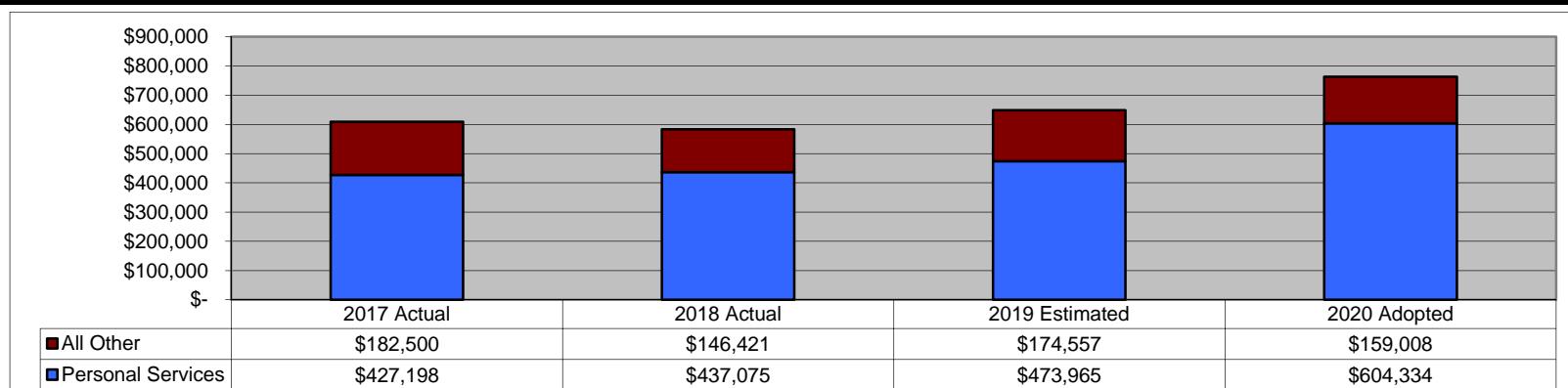
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
ADMINISTRATION

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 190,595	\$ 209,977	\$ 152,867	\$ 152,867	\$ 365,924	\$ 367,489	\$ 389,389	154.7%
Buyout - Compensated Absences	3,365	6,221	2,940	2,940	7,037	7,067	7,488	154.7%
FICA & Medicare	10,263	12,179	11,919	11,919	28,532	28,654	30,361	154.7%
Health Insurance	21,560	22,207	22,429	22,429	66,615	66,615	66,615	197.0%
Vision Insurance	256	256	264	264	792	792	792	200.0%
Dental Insurance	70	801	801	801	2,402	2,402	2,769	245.7%
Wyoming Retirement	25,876	29,115	22,521	22,521	55,646	55,886	59,241	163.0%
Workers' Compensation	4,578	4,031	4,129	4,129	9,883	9,926	10,973	165.8%
State Unemployment	180	163	180	180	541	541	541	200.6%
Disability/Life Insurance	766	832	835	835	2,645	2,645	2,362	182.9%
General/Office Supplies	47	895	300	150	10,300	10,300	10,300	6766.7%
Dues & Subscriptions	3,895	2,337	2,100	2,100	2,100	2,100	2,100	0.0%
Professional Services	-	-	45,000	20,000	55,000	55,000	55,000	175.0%
Training, Travel, & Meetings	9,254	15,144	20,000	20,000	15,000	15,000	15,000	-25.0%
IT Services	8,708	8,351	5,716	5,716	5,998	5,998	5,998	4.9%
Liability Insurance	2,350	1,538	1,381	1,416	3,312	3,312	3,312	133.9%
Contingency	9,955	2,723	25,000	10,000	10,000	10,000	10,000	0.0%
Total Administration	\$ 291,718	\$ 316,770	\$ 318,382	\$ 278,267	\$ 641,727	\$ 643,727	\$ 672,241	141.6%



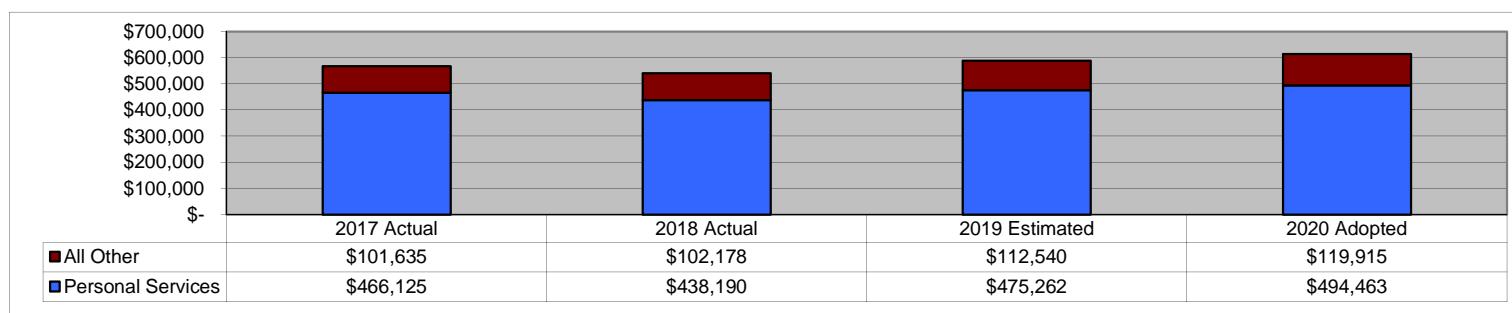
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
TOWN CLERK & PERSONNEL

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 283,058	\$ 288,734	\$ 306,536	\$ 306,536	\$ 378,957	\$ 381,945	\$ 315,690	3.0%
Salaries & Wages - Part-Time	-	-	-	-	21,150	-	21,150	---
Buyout - Compensated Absences	4,054	4,659	4,349	4,349	4,553	5,509	4,553	4.7%
FICA & Medicare	20,387	20,500	23,783	23,783	31,026	29,640	26,117	9.8%
Health Insurance	69,458	71,542	82,987	82,987	104,364	104,364	82,159	-1.0%
Vision Insurance	750	620	701	701	965	965	701	0.0%
Dental Insurance	3,239	3,324	3,697	3,697	4,498	4,498	3,697	0.0%
Wyoming Retirement	40,076	40,674	45,974	45,974	58,475	58,943	48,930	6.4%
Workers' Compensation	635	820	1,007	1,007	3,043	2,917	1,105	9.7%
State Unemployment	800	640	667	667	1,028	848	848	27.1%
Disability/Life Insurance	1,979	2,254	2,347	2,347	3,155	3,155	2,525	7.6%
General/Office Supplies	2,367	2,513	2,000	1,817	8,700	6,200	8,700	378.8%
Small Tools & Equipment <\$10K	395	795	100	100	5,350	5,350	5,350	5250.0%
Printing & Publication	79,782	39,937	70,000	66,248	55,000	55,000	55,000	-17.0%
Dues & Subscriptions	6,518	7,169	7,500	7,500	7,500	7,500	7,500	0.0%
Training, Travel, & Meetings	4,747	7,386	11,050	10,313	12,550	12,550	12,550	21.7%
Employee Recruitment	36,785	42,579	41,000	45,000	31,000	31,000	31,000	-31.1%
Employee Recognition Program	14,212	14,625	10,100	10,000	10,100	10,100	10,100	1.0%
IT Services	37,145	32,443	32,664	32,664	39,422	39,422	39,422	20.7%
Liability Insurance	3,311	2,282	2,832	2,832	3,436	3,436	3,436	21.3%
Total Town Clerk & Personnel	\$ 609,698	\$ 583,496	\$ 649,294	\$ 648,522	\$ 784,272	\$ 763,342	\$ 680,533	4.9%



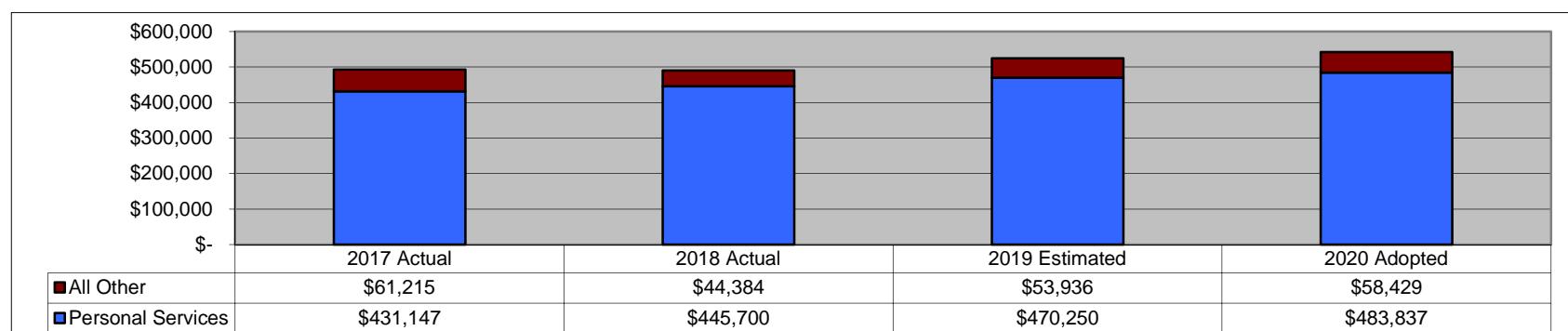
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
FINANCE

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 299,584	\$ 288,319	\$ 310,429	\$ 310,429	\$ 316,363	\$ 324,613	\$ 324,613	4.6%
Salaries & Wages - Part-Time	-	-	-	-	-	-	-	---
Buyout - Compensated Absences	3,560	3,574	4,394	4,394	4,563	4,682	4,682	6.6%
Overtime	-	-	1,000	-	-	-	-	---
FICA & Medicare	21,727	21,137	24,161	24,161	24,589	25,191	25,191	4.3%
Late Filing Penalty	-	-	-	-	-	-	-	---
Health Insurance	89,871	75,774	81,471	81,471	80,657	80,657	80,657	-1.0%
Vision Insurance	774	658	708	708	708	708	708	0.0%
Dental Insurance	3,659	3,117	3,400	3,400	3,400	3,400	3,400	0.0%
Wyoming Retirement	42,622	41,187	46,016	46,014	48,487	49,753	49,754	8.1%
Workers' Compensation	754	833	1,012	1,012	1,030	1,055	1,055	4.2%
State Unemployment	829	689	730	730	730	730	730	0.0%
Disability/Life Insurance	2,745	2,903	2,757	2,943	3,674	3,674	3,674	24.8%
General/Office Supplies	1,298	1,684	1,500	1,583	1,500	1,500	1,500	-5.2%
Printing & Publication	435	435	1,000	600	600	600	600	0.0%
Dues & Subscriptions	451	280	676	250	415	415	415	66.0%
Professional Services	1,717	2,056	1,700	1,700	2,000	2,000	2,000	17.6%
Auditing Services	49,500	49,500	54,500	54,500	55,000	55,000	55,000	0.9%
Banking Fees	3,019	3,595	4,000	4,236	4,500	4,500	4,500	6.2%
Credit Card Fees	8,297	10,131	12,000	15,000	15,000	15,000	15,000	0.0%
Training, Travel, & Meetings	587	494	7,000	200	4,500	2,500	2,500	1150.0%
IT Services	31,684	30,414	30,238	30,238	35,529	35,529	35,529	17.5%
Liability Insurance	4,445	3,589	4,233	4,233	2,871	2,871	2,871	-32.2%
Total Finance	\$ 567,760	\$ 540,368	\$ 592,925	\$ 587,802	\$ 606,116	\$ 614,378	\$ 614,379	4.5%



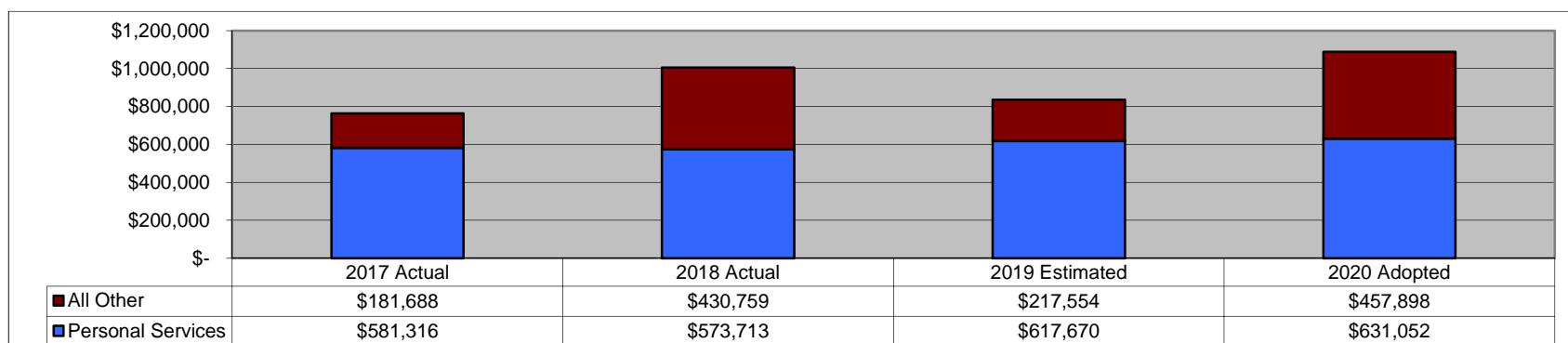
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 303,892	\$ 314,051	\$ 330,166	\$ 330,166	\$ 336,703	\$ 339,972	\$ 339,972	3.0%
Buyout - Compensated Absences	5,870	5,988	6,349	6,349	6,475	6,538	6,538	3.0%
FICA & Medicare	23,457	24,203	25,743	25,743	26,253	26,508	26,508	3.0%
Health Insurance	44,051	45,373	45,826	45,826	45,369	45,369	45,369	-1.0%
Vision Insurance	507	507	523	523	523	523	523	0.0%
Dental Insurance	2,185	2,243	2,617	2,617	2,617	2,617	2,617	0.0%
Wyoming Retirement	41,566	43,098	46,630	46,630	48,969	49,450	49,450	6.0%
Workers' Compensation	6,653	7,031	9,128	9,128	9,304	9,392	9,392	2.9%
State Unemployment	649	587	649	649	649	649	649	0.0%
Disability/Life Insurance	2,317	2,620	2,619	2,619	2,819	2,819	2,819	7.6%
Dues & Subscriptions	200	205	250	250	250	250	250	0.0%
Repair & Maint - Shop Parts	-	573	510	510	523	523	523	2.5%
Repair & Maint - Shop Labor	-	240	975	975	680	680	680	-30.3%
Petroleum Products	188	1,579	280	334	449	449	449	34.4%
Training, Travel, & Meetings	21,756	10,178	20,000	20,000	19,000	19,000	19,000	-5.0%
IT Services	35,508	29,112	28,771	28,771	34,471	34,471	34,471	19.8%
Liability Insurance	3,563	2,496	3,096	3,096	3,056	3,056	3,056	-1.3%
Total Information Technology	\$ 492,362	\$ 490,084	\$ 524,132	\$ 524,186	\$ 538,110	\$ 542,266	\$ 542,266	3.4%



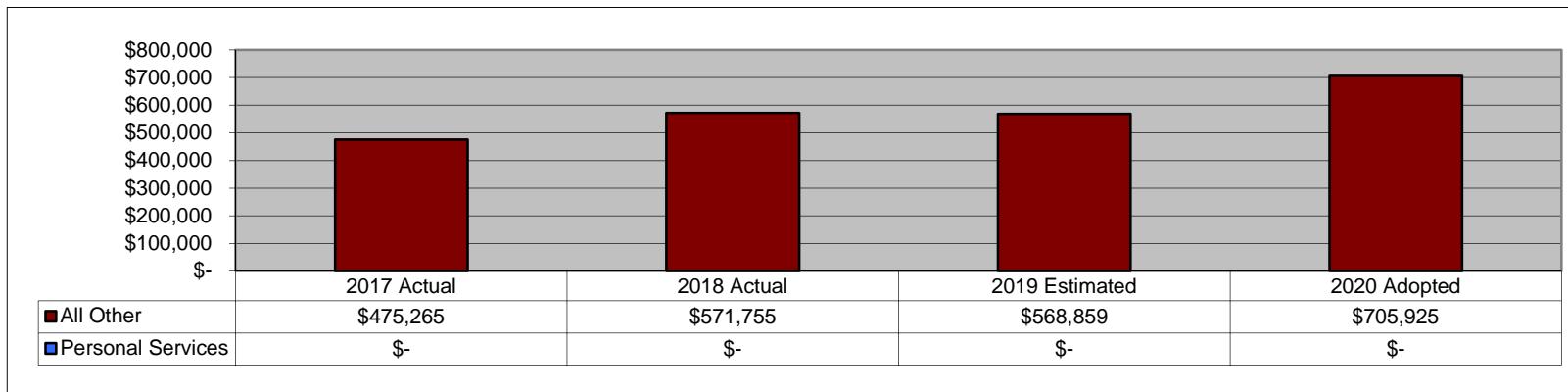
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
PLANNING

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 392,544	\$ 386,961	\$ 419,588	\$ 419,588	\$ 425,012	\$ 429,124	\$ 315,898	-24.7%
Salaries & Wages - Part Time	-	6,090	-	-	-	-	-	---
Buyout - Compensated Absences	4,705	5,920	8,225	8,225	8,173	8,252	6,075	-26.1%
FICA & Medicare	28,817	29,395	32,727	32,727	33,139	33,459	24,631	-24.7%
Health Insurance	86,179	76,401	77,163	77,163	54,188	76,393	54,188	-29.8%
Vision Insurance	941	887	854	854	854	854	590	-30.9%
Dental Insurance	3,966	3,640	3,551	3,551	3,551	3,551	2,383	-32.9%
Wyoming Retirement	55,407	54,784	61,516	61,516	64,423	65,052	47,844	-22.2%
Workers Compensation	5,346	6,055	10,405	10,405	10,328	10,424	6,514	-37.4%
State Unemployment Tax	1,090	1,114	947	947	947	947	766	-19.1%
Disability/Life Insurance	2,321	2,467	2,694	2,694	2,996	2,996	2,161	-19.8%
General/Office Supplies	2,657	2,258	4,650	3,000	4,650	4,650	4,650	55.0%
Printing & Publication	2,043	12,967	8,500	7,000	8,500	8,500	8,500	21.4%
Dues & Subscriptions	1,537	1,587	2,650	1,445	2,650	2,650	2,650	83.4%
Professional Services	127,843	361,789	265,000	150,000	417,500	370,000	370,000	146.7%
Training, Travel, & Meetings	5,863	11,226	10,000	7,000	11,500	11,500	11,500	64.3%
Travel & Meetings (Board)	250	63	5,000	5,000	8,000	3,000	3,000	-40.0%
Public Workshops	1,312	4,135	3,000	3,000	3,000	3,000	3,000	0.0%
IT Services	35,278	33,427	37,092	37,092	50,741	50,741	50,741	36.8%
Liability Insurance	4,905	3,306	4,017	4,017	3,857	3,857	3,857	-4.0%
Total Planning	\$ 763,004	\$ 1,004,472	\$ 957,579	\$ 835,224	\$ 1,114,009	\$ 1,088,950	\$ 918,948	10.0%



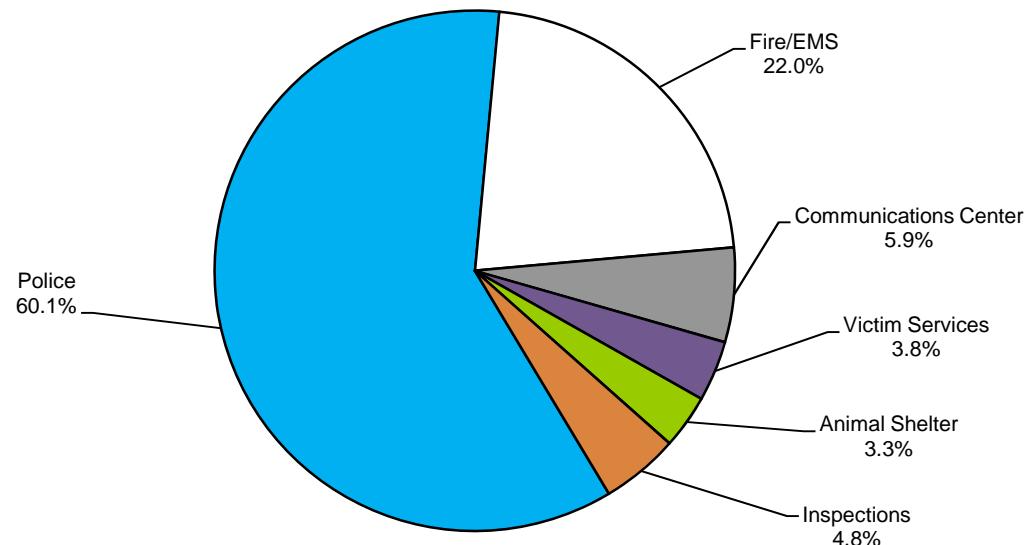
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
TOWN FACILITIES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Town Hall	\$ 141,767	\$ 166,407	\$ 191,116	\$ 174,347	\$ 168,467	\$ 161,590	\$ 154,190	-11.6%
155 Pearl St	-	-	-	-	29,500	29,500	28,100	---
PW Yard	109,886	131,545	120,972	113,196	227,954	188,754	180,054	59.1%
Parks Maintenance Building	-	-	-	-	49,970	49,970	47,670	---
Vertical Harvest R&M	-	-	-	-	7,000	7,000	6,700	---
Snow King Sports & Events Center	44,495	98,386	79,203	78,576	212,480	145,480	138,780	76.6%
Parking Garage	99,722	82,869	137,583	126,649	50,315	50,315	48,015	-62.1%
Public Amenities	79,395	92,548	76,951	76,091	-	-	-	-100.0%
Home Ranch Restrooms					43,717	36,967	33,567	---
Deloney Restrooms					29,413	29,413	29,413	---
Miller Park Restrooms					6,936	6,936	6,936	---
Facilities	\$ 475,265	\$ 571,755	\$ 605,825	\$ 568,859	\$ 825,752	\$ 705,925	\$ 673,425	18.4%



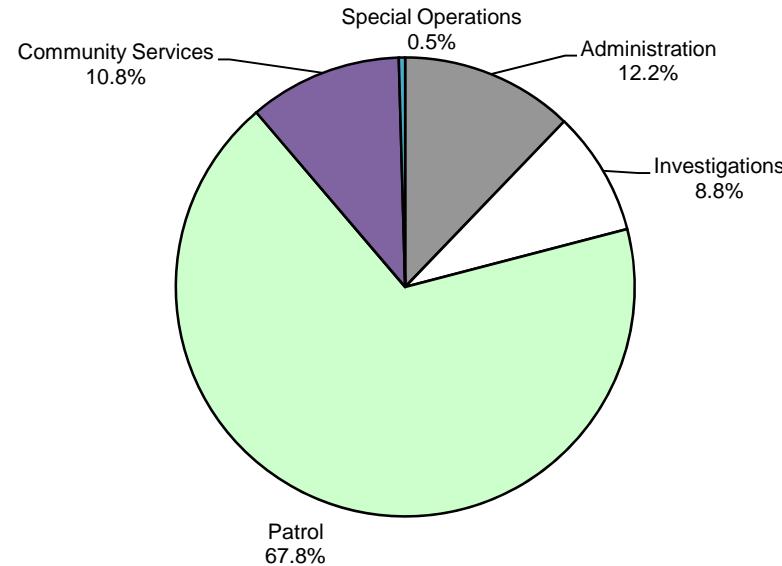
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
PUBLIC SAFETY**

DEPARTMENTS WITHIN PUBLIC SAFETY	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Police (Consolidated)	\$ 3,905,097	\$ 4,117,979	\$ 4,736,087	\$ 4,760,111	\$ 4,895,278	\$ 4,862,370	\$ 4,917,998	3.3%
Fire/EMS (County)	1,208,243	1,398,322	1,726,235	1,726,235	1,892,565	1,782,914	1,782,914	3.3%
Communications Center (County)	336,261	240,450	380,000	380,000	605,486	475,000	475,000	25.0%
Victim Services	224,359	225,773	303,928	262,715	306,420	304,609	304,609	15.9%
Animal Shelter/Control	227,732	257,317	264,116	262,583	269,607	270,876	270,876	3.2%
Building Inspections	354,301	361,052	423,669	424,552	387,445	392,068	392,068	-7.7%
Total Public Safety	\$ 6,255,993	\$ 6,600,893	\$ 7,834,035	\$ 7,816,196	\$ 8,356,801	\$ 8,087,837	\$ 8,143,465	4.2%



**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
POLICE DIVISIONS**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Administration	\$ 486,449	\$ 516,636	\$ 577,301	\$ 580,720	\$ 587,909	\$ 591,838	\$ 591,838	1.9%
Investigations	380,090	367,512	433,759	429,351	424,084	426,576	426,576	-0.6%
Patrol	2,661,614	2,731,966	3,186,931	3,207,800	3,278,616	3,297,642	3,297,642	2.8%
Community Service	362,590	486,377	512,091	520,385	582,745	524,390	580,018	11.5%
Special Operations	14,354	15,488	26,005	21,855	21,924	21,924	21,924	0.3%
	<u>\$ 3,905,097</u>	<u>\$ 4,117,979</u>	<u>\$ 4,736,087</u>	<u>\$ 4,760,111</u>	<u>\$ 4,895,278</u>	<u>\$ 4,862,370</u>	<u>\$ 4,917,998</u>	<u>3.3%</u>

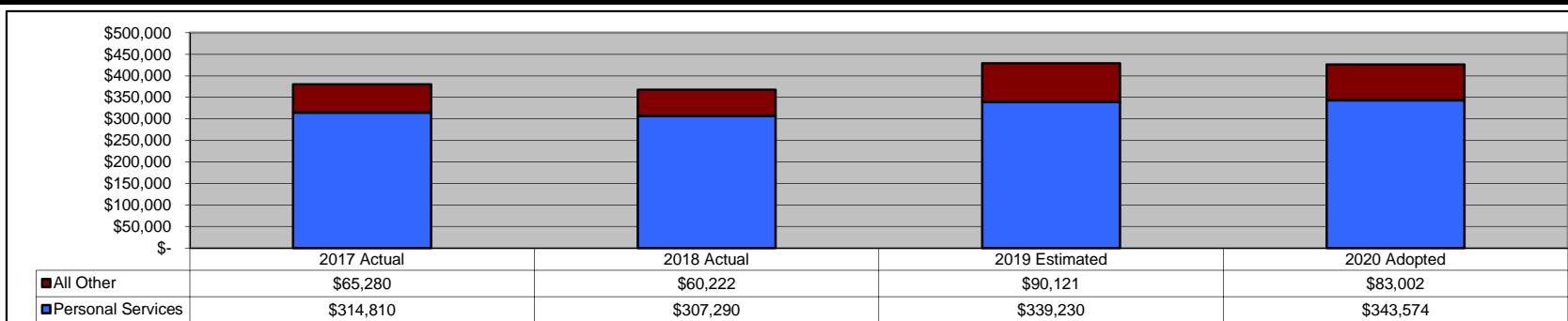


TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 287,392	\$ 287,305	\$ 319,447	\$ 319,447	\$ 325,375	\$ 328,565	\$ 328,565	2.9%
Buyout - Compensated Absences	5,296	3,980	5,953	5,953	6,257	6,319	6,319	6.1%
Overtime	444	1,955	1,697	1,900	1,900	1,900	1,900	0.0%
FICA & Medicare	21,164	21,309	25,023	25,023	25,515	25,764	25,764	3.0%
Health Insurance	61,299	63,139	63,770	63,770	63,133	63,133	63,133	-1.0%
Vision Insurance	712	712	734	734	734	734	734	0.0%
Dental Insurance	3,095	3,177	3,177	3,177	3,177	3,177	3,177	0.0%
Wyoming Retirement	31,813	32,175	35,476	35,476	36,448	36,805	36,805	3.7%
Workers' Compensation	6,073	5,377	7,166	7,166	7,315	7,386	7,386	3.1%
State Unemployment	735	525	793	793	793	793	793	0.0%
Disability/Life Insurance	1,434	2,268	2,384	2,384	2,683	2,683	2,683	12.5%
General/Office Supplies	1,940	2,480	3,200	3,091	3,000	3,000	3,000	-2.9%
Training Supplies	-	-	250	250	250	250	250	0.0%
Uniforms	428	301	750	750	750	750	750	0.0%
Small Tools & Equipment <\$10K	429	148	1,399	1,203	500	500	500	-58.4%
Small Tools & Equip (Grants)	-	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
Postage	81	303	250	250	250	250	250	0.0%
Printing & Publication	1,712	56	1,000	1,000	1,000	1,000	1,000	0.0%
Dues and Subscriptions	1,337	1,910	1,855	2,240	2,240	2,240	2,240	0.0%
Utilities - Car Storage	1,608	1,603	1,850	1,850	1,850	1,850	1,850	0.0%
Professional Services	609	660	900	700	700	700	700	0.0%
Drug & Alcohol Testing	498	200	-	-	-	-	-	---
Repair & Maint - Vehicles	10	-	-	5	-	-	-	-100.0%
Vehicle Towing	330	-	600	500	500	500	500	0.0%
Repair & Maint - Shop Parts	530	751	1,176	1,176	2,300	2,300	2,300	95.6%
Repair & Maint - Shop Labor	1,037	525	325	569	340	340	340	-40.2%
Petroleum Products	846	2,978	2,400	2,400	1,634	1,634	1,634	-31.9%
Repair & Maint - Office	888	-	1,350	1,350	1,350	1,350	1,350	0.0%
Training & Meetings	2,587	698	2,650	9,150	9,150	9,150	9,150	0.0%
Travel	3,659	2,500	2,900	5,900	5,900	5,900	5,900	0.0%
Employee Overnight Lodging	504	-	4,029	500	500	500	500	0.0%
Prisoner Expense	10,728	14,184	14,500	11,664	10,000	10,000	10,000	-14.3%
Employee Recognition Program	1,004	850	985	1,000	1,000	1,000	1,000	0.0%
Public Education	2,073	3,958	8,754	8,786	5,000	5,000	5,000	-43.1%
Central equipment Fund Rental	6,900	15,100	15,500	15,500	16,400	16,400	16,400	5.8%
IT Services	22,314	21,689	20,550	20,550	25,376	25,376	25,376	23.5%
Property Insurance	1,364	1,496	1,646	1,646	1,636	1,636	1,636	-0.6%
Liability Insurance	3,576	2,324	2,862	2,867	2,953	2,953	2,953	3.0%
	\$ 486,449	\$ 516,636	\$ 577,301	\$ 580,720	\$ 587,909	\$ 591,838	\$ 591,838	1.9%

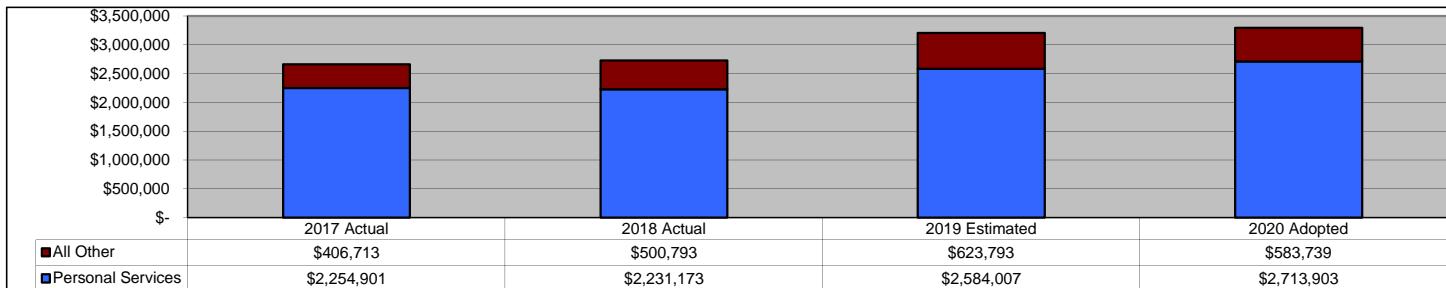
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
POLICE INVESTIGATIONS

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 189,772	\$ 176,978	\$ 196,663	\$ 196,663	\$ 197,421	\$ 199,431	\$ 199,431	1.4%
Salaries & Wages - Part-Time	-	813	8,814	9,000	9,000	9,000	9,000	0.0%
Buyout - Compensated Absences	3,380	3,387	2,836	2,836	2,847	2,876	2,876	1.4%
Overtime	7,175	11,587	12,120	8,700	8,700	8,700	8,700	0.0%
Holiday Pay - PTO Buyback	1,024	1,081	2,500	1,523	2,500	2,500	2,500	64.1%
FICA & Medicare	14,629	14,142	16,663	16,663	16,866	17,022	17,022	2.2%
Health Insurance	64,680	66,621	67,287	67,287	66,615	66,615	66,615	-1.0%
Vision Insurance	610	769	688	688	628	628	628	-8.7%
Dental Insurance	3,414	3,504	3,504	3,504	3,504	3,504	3,504	0.0%
Wyoming Retirement	24,022	23,330	24,337	24,337	24,897	25,142	25,142	3.3%
Workers' Compensation	3,412	2,982	5,492	5,492	5,567	5,619	5,619	2.3%
State Unemployment	621	652	541	541	541	541	541	0.0%
Disability/Life Insurance	2,071	1,444	1,996	1,996	1,996	1,996	1,996	0.0%
General/Office Supplies	3,076	2,743	3,200	3,200	3,200	3,200	3,200	0.0%
Uniforms	851	660	850	850	850	850	850	0.0%
Small Tools & Equipment <\$10K	461	-	400	759	400	400	400	-47.3%
Postage	936	934	1,100	1,500	1,500	1,500	1,500	0.0%
Professional Services	14	1,018	3,000	2,000	2,000	2,000	2,000	0.0%
Repair & Maint - Shop Parts	492	1,934	4,002	4,002	4,109	4,109	4,109	2.7%
Repair & Maint - Shop Labor	1,025	1,516	3,055	3,055	3,740	3,740	3,740	22.4%
Repair & Maint - Equipment	-	-	350	350	350	350	350	0.0%
Petroleum Products	1,839	5,272	6,933	6,933	9,532	9,532	9,532	37.5%
Training & Meetings	1,589	567	3,000	3,000	3,000	3,000	3,000	0.0%
Travel	1,668	83	3,000	3,000	3,000	3,000	3,000	0.0%
Central Equipment Fund Rental	25,800	6,000	21,800	21,800	12,300	12,300	12,300	-43.6%
IT Services	25,174	37,970	37,769	37,769	37,148	37,148	37,148	-1.6%
Liability Insurance	2,355	1,526	1,859	1,903	1,873	1,873	1,873	-1.6%
	\$ 380,090	\$ 367,512	\$ 433,759	\$ 429,351	\$ 424,084	\$ 426,576	\$ 426,576	-0.6%



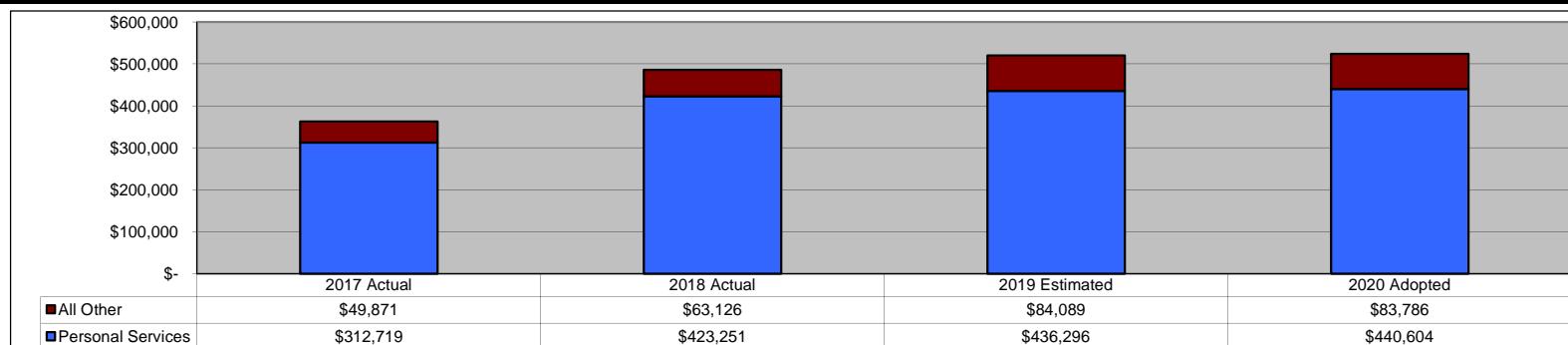
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
POLICE PATROL

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 1,379,865	\$ 1,290,290	\$ 1,569,972	\$ 1,569,972	\$ 1,653,022	\$ 1,669,334	\$ 1,669,334	6.3%
Buyout - Compensated Absences	22,166	20,570	22,229	22,229	23,842	24,077	24,077	8.3%
Overtime	54,742	96,121	87,300	89,600	89,600	89,600	89,600	0.0%
Holiday Pay - PTO Buyback	17,092	24,103	19,700	45,286	19,700	19,700	19,700	-56.5%
FICA & Medicare	107,887	104,993	129,387	129,387	136,642	137,907	137,907	6.6%
Health Insurance	447,860	473,666	489,615	489,615	518,033	518,033	518,033	5.8%
Vision Insurance	4,656	4,458	4,396	4,396	4,856	4,856	4,856	10.5%
Dental Insurance	20,577	21,537	22,495	22,495	23,879	23,879	23,879	6.2%
Wyoming Retirement	160,693	156,181	167,892	167,892	179,143	180,978	180,978	7.8%
Workers' Compensation	39,363	33,326	43,135	43,135	45,140	45,539	45,539	5.6%
State Unemployment	4,431	4,468	4,352	4,352	4,509	4,509	4,509	3.6%
Disability/Life Insurance	14,483	16,635	16,146	16,146	17,123	17,123	17,123	6.1%
General/Office Supplies	3,014	6,864	6,100	6,290	6,000	6,000	6,000	-4.6%
Uniforms	6,735	8,677	8,000	8,500	8,500	8,500	8,500	0.0%
Small Tools & Equipment <\$10K	15,428	16,882	29,950	27,869	17,825	17,825	17,825	-36.0%
Professional Services	3,262	12,348	50,950	43,437	4,950	4,950	4,950	-88.6%
Repair & Maint - Vehicles	283	2,464	-	-	-	-	-	---
Repair & Maint - Shop Parts	21,247	36,292	30,800	31,103	33,000	33,000	33,000	6.1%
Repair & Maint - Shop Labor	17,093	15,877	24,050	24,050	22,440	22,440	22,440	-6.7%
Repair & Maint - Equipment	3,097	3,037	3,900	3,700	3,700	3,700	3,700	0.0%
Petroleum Products	34,489	51,723	57,333	57,333	61,275	61,275	61,275	6.9%
Uniform Cleaning	11,103	8,360	10,000	11,000	11,000	11,000	11,000	0.0%
Training & Meetings	10,700	12,731	17,570	18,070	18,070	18,070	18,070	0.0%
Travel	5,247	7,150	12,000	12,000	12,000	12,000	12,000	0.0%
Range Training	10,464	10,260	10,750	10,750	10,750	10,750	10,750	0.0%
Alcohol/Tobacco Grant Enforcement	750	810	4,020	4,020	4,020	3,000	3,000	-25.4%
Central Equipment Fund Rental	112,300	136,900	194,100	194,100	195,000	195,000	195,000	0.5%
IT Services	115,402	138,075	136,800	136,800	139,604	139,604	139,604	2.0%
Liability Insurance	17,185	11,240	13,989	14,273	14,993	14,993	14,993	5.0%
	\$ 2,661,614	\$ 2,731,966	\$ 3,186,931	\$ 3,207,800	\$ 3,278,616	\$ 3,297,642	\$ 3,297,642	2.8%



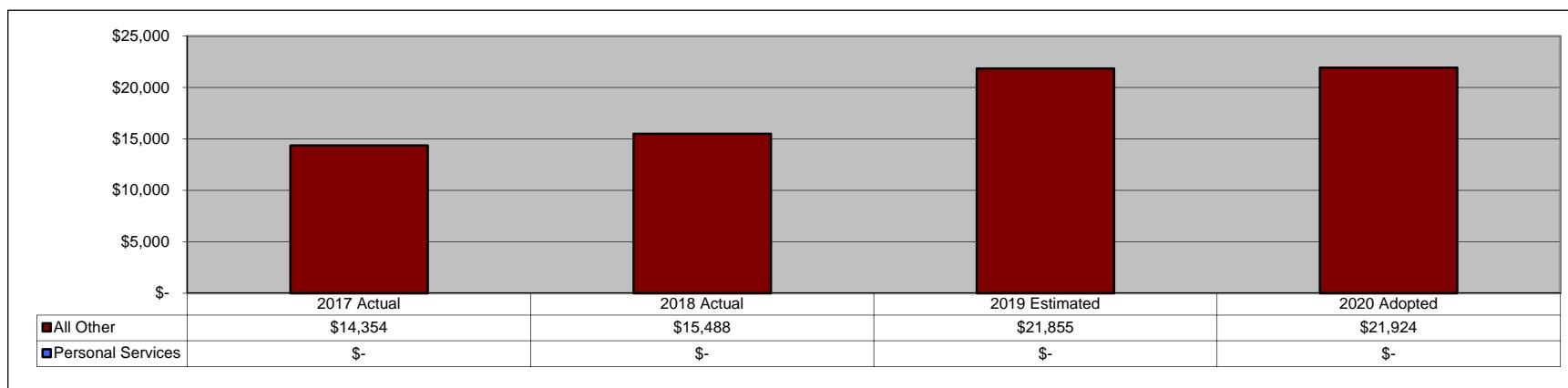
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
POLICE COMMUNITY SERVICE OFFICERS

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 179,918	\$ 234,509	\$ 244,151	\$ 244,151	\$ 290,105	\$ 246,312	\$ 291,789	19.5%
Salaries & Wages - Part-Time	12,497	6,139	18,990	22,300	-	22,300	-	-100.0%
Buyout - Compensated Absences	3,745	2,762	3,521	3,521	4,184	3,553	4,208	19.5%
Overtime	2,668	11,198	10,500	11,250	11,250	11,250	11,250	0.0%
Holiday Pay - PTO Buyback	3,006	1,348	3,000	1,811	3,000	3,000	3,000	65.7%
FICA & Medicare	14,605	18,884	21,432	21,432	23,603	21,911	23,734	10.7%
Health Insurance	61,446	104,373	86,352	86,352	107,694	85,489	107,694	24.7%
Vision Insurance	544	1,019	913	913	1,177	913	1,177	28.9%
Dental Insurance	2,940	4,810	4,497	4,497	5,665	4,497	5,665	26.0%
Wyoming Retirement	24,534	29,828	29,326	29,326	35,258	30,350	35,473	21.0%
Workers' Compensation	4,722	5,902	7,427	7,427	8,179	7,593	8,224	10.7%
State Unemployment	587	553	875	875	875	875	1,055	20.6%
Disability/Life Insurance	1,507	1,927	2,441	2,441	2,969	2,561	2,963	21.4%
General/Office Supplies	524	1,063	2,500	3,036	1,900	1,900	1,900	-37.4%
Uniforms	1,417	1,066	1,350	2,000	2,000	2,000	2,000	0.0%
Small Tools & Equipment <\$10K	114	755	850	850	850	850	850	0.0%
Dues & Subscriptions	-	-	-	-	-	-	-	---
Professional Services	-	330	10,000	10,000	10,000	5,000	5,000	-50.0%
Repair & Maint - Shop Parts	1,838	2,483	5,554	6,735	8,050	8,050	8,050	19.5%
Repair & Maint - Shop Labor	3,383	4,009	6,810	8,076	5,100	5,100	5,100	-36.8%
Repair & Maint - Equipment	-	-	750	511	500	500	500	-2.2%
Petroleum Products	5,697	7,455	7,467	7,467	8,715	8,715	8,715	16.7%
Training & Meetings	320	435	1,150	2,990	2,990	2,990	2,990	0.0%
Travel	751	475	850	972	850	850	850	-12.6%
Central Equipment Fund Rental	11,000	18,400	18,400	18,400	24,600	24,600	24,600	33.7%
IT Services	22,778	24,585	20,615	20,615	20,816	20,816	20,816	1.0%
Liability Insurance	2,049	1,984	2,370	2,437	2,415	2,415	2,415	-0.9%
	\$ 362,590	\$ 486,377	\$ 512,091	\$ 520,385	\$ 582,745	\$ 524,390	\$ 580,018	11.5%



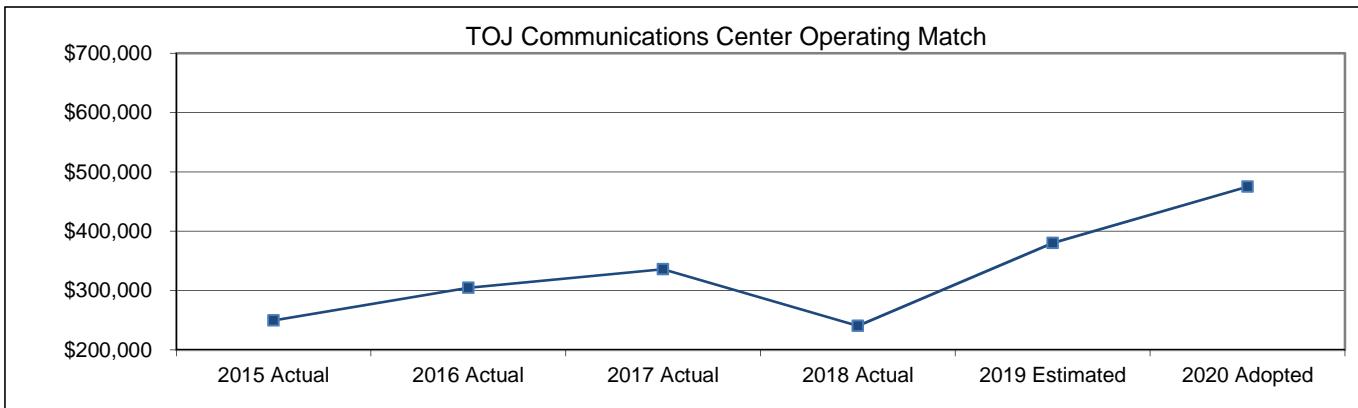
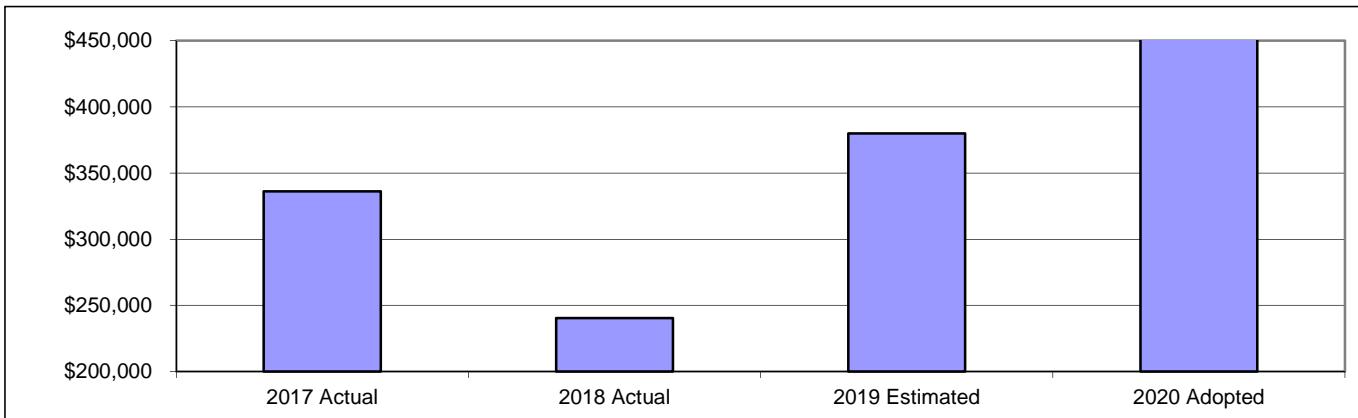
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
POLICE SPECIAL OPERATIONS

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Supplies & Materials	\$ 5,179	\$ 5,913	\$ 8,400	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	0.0%
Uniforms	1,962	2,002	2,650	2,500	2,500	2,500	2,500	0.0%
Repair & Maint - Shop Parts	284	209	465	465	477	477	477	2.6%
Repair & Maint - Shop Labor	636	317	1,170	1,170	1,224	1,224	1,224	4.6%
Repairs and Maintenance-Equip	462	48	1,600	1,500	1,500	1,500	1,500	0.0%
Petroleum Products	93	-	120	120	123	123	123	2.5%
Training & Meetings	2,625	1,086	5,350	4,350	4,350	4,350	4,350	0.0%
Travel	3,113	5,438	6,250	4,000	4,000	4,000	4,000	0.0%
	\$ 14,354	\$ 15,488	\$ 26,005	\$ 21,855	\$ 21,924	\$ 21,924	\$ 21,924	0.3%



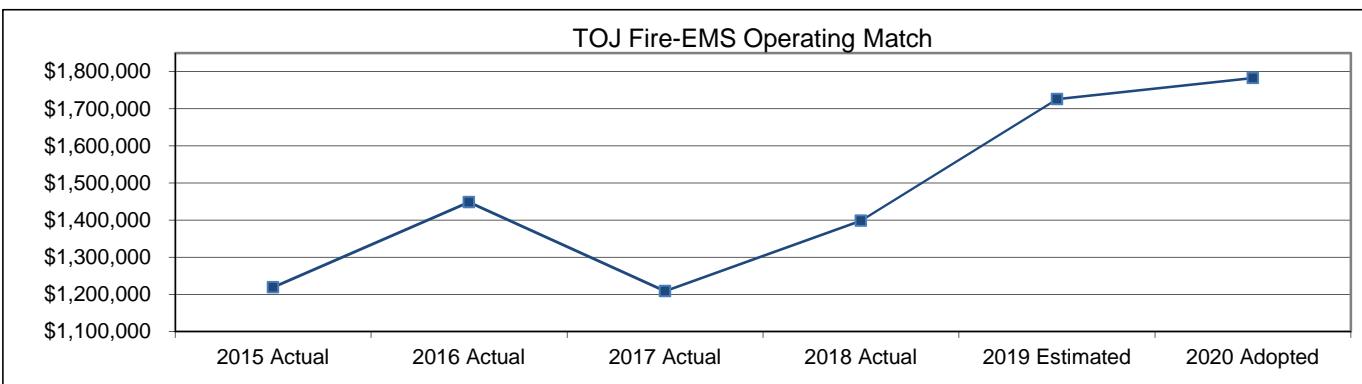
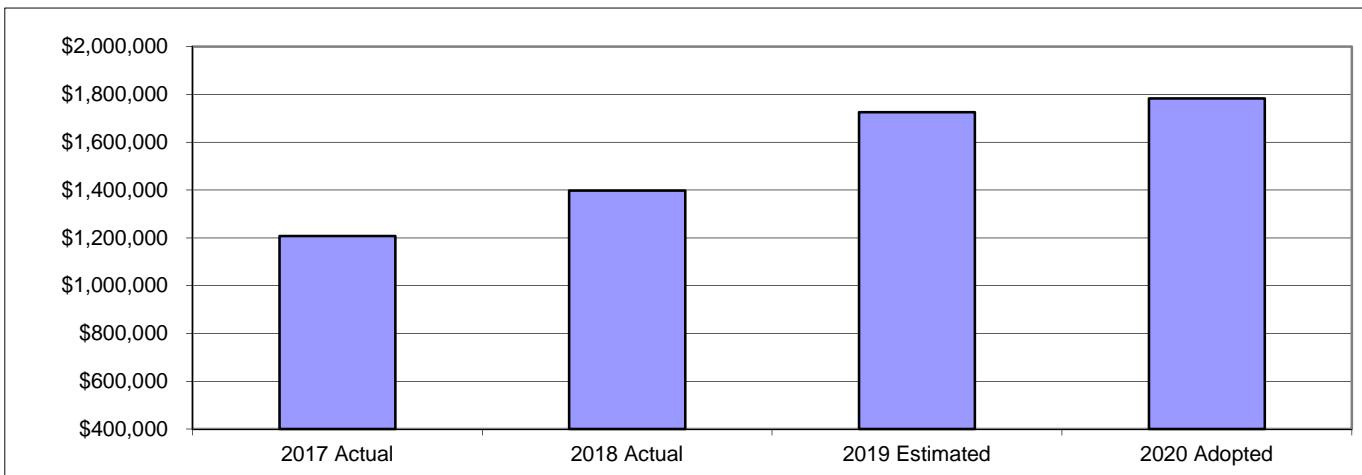
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
COMMUNICATIONS CENTER

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Contracted Services (County)	\$ 336,261	\$ 240,450	\$ 380,000	\$ 380,000	\$ 605,486	\$ 475,000	\$ 475,000	25.0%
Total Communications Center	\$ 336,261	\$ 240,450	\$ 380,000	\$ 380,000	\$ 605,486	\$ 475,000	\$ 475,000	25.0%



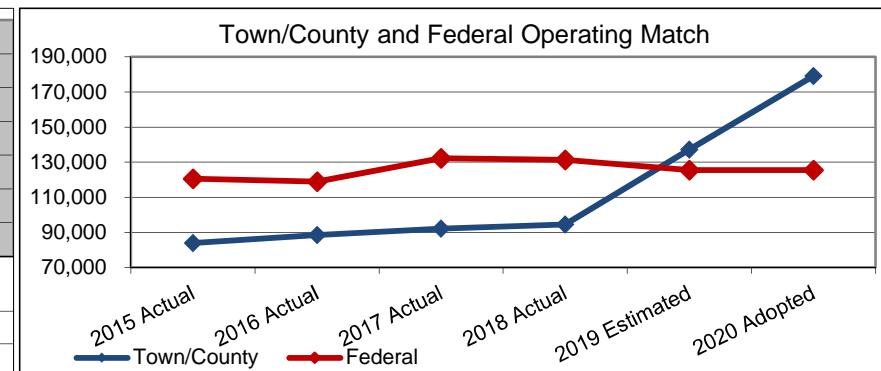
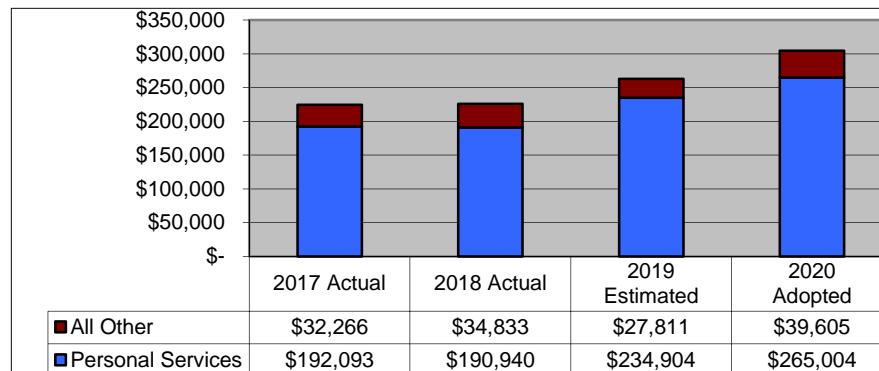
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
FIRE/EMS**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Contracted Services (County)	\$ 1,208,243	\$ 1,398,322	\$ 1,726,235	\$ 1,726,235	\$ 1,892,565	\$ 1,782,914	\$ 1,782,914	3.3%
Total Fire/EMS	\$ 1,208,243	\$ 1,398,322	\$ 1,726,235	\$ 1,726,235	\$ 1,892,565	\$ 1,782,914	\$ 1,782,914	3.3%



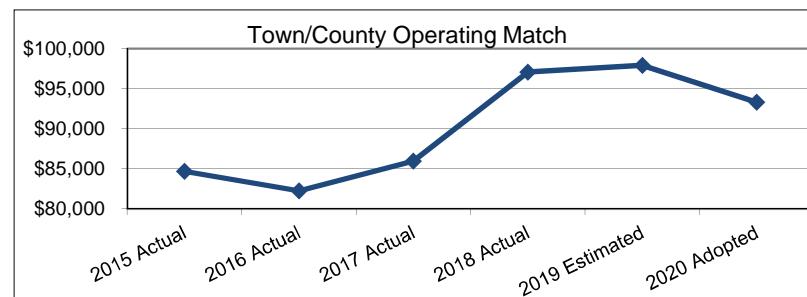
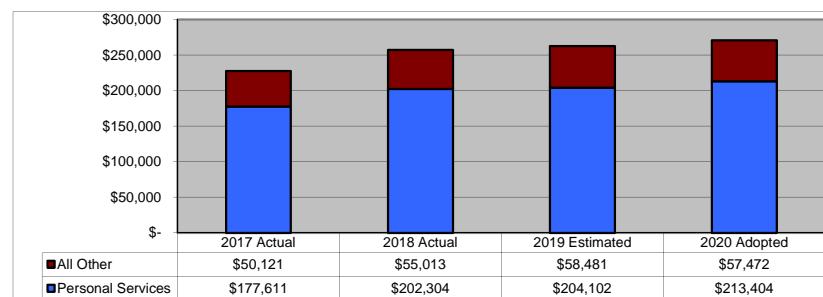
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
VICTIM SERVICES**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 104,147	\$ 107,680	\$ 131,697	\$ 131,697	\$ 155,692	\$ 157,177	\$ 157,177	19.3%
Salaries & Wages - Part-Time	21,632	16,622	20,864	-	-	-	-	---
Buyout - Compensated Absences	696	351	1,599	1,599	2,246	2,267	2,267	41.8%
Overtime	3,111	2,758	3,740	3,356	5,040	5,040	5,040	50.2%
FICA & Medicare	9,307	9,191	12,079	12,079	12,468	12,583	12,583	4.2%
Health Insurance	31,115	32,049	54,798	54,798	54,251	54,251	54,251	-1.0%
Vision Insurance	256	256	792	792	424	424	424	-46.5%
Dental Insurance	1,502	1,542	3,878	3,878	2,710	2,710	2,710	-30.1%
Wyoming Retirement	15,469	15,752	19,517	19,517	23,852	24,080	24,080	23.4%
Workers' Compensation	3,372	3,078	4,746	4,746	4,320	4,360	4,360	-8.1%
State Unemployment	517	560	741	741	541	541	541	-27.0%
Disability/Life Insurance	969	1,101	1,701	1,701	1,571	1,571	1,571	-7.6%
General/Office Supplies	1,594	2,270	2,359	1,760	2,589	2,589	2,589	47.1%
Phone Communications	2,226	512	2,352	291	2,352	2,352	2,352	708.2%
Professional Services	-	-	7,400	-	7,400	3,700	3,700	---
Translation Services	600	600	600	-	600	600	600	---
Training, Travel, & Meetings	4,048	4,682	10,159	5,775	2,109	2,109	2,109	-63.5%
Employee Recruitment	-	-	1,500	-	1,500	1,500	1,500	---
Emergency Assistance	1,872	1,714	2,326	949	2,626	2,626	2,626	176.7%
Advertising & Outreach	9,437	14,067	10,000	7,956	10,850	10,850	10,850	36.4%
IT Services	11,205	9,987	9,843	9,843	11,866	11,866	11,866	20.6%
Liability Insurance	1,284	999	1,237	1,237	1,413	1,413	1,413	14.2%
Total Victim Services	\$ 224,359	\$ 225,773	\$ 303,928	\$ 262,715	\$ 306,420	\$ 304,609	\$ 304,609	15.9%



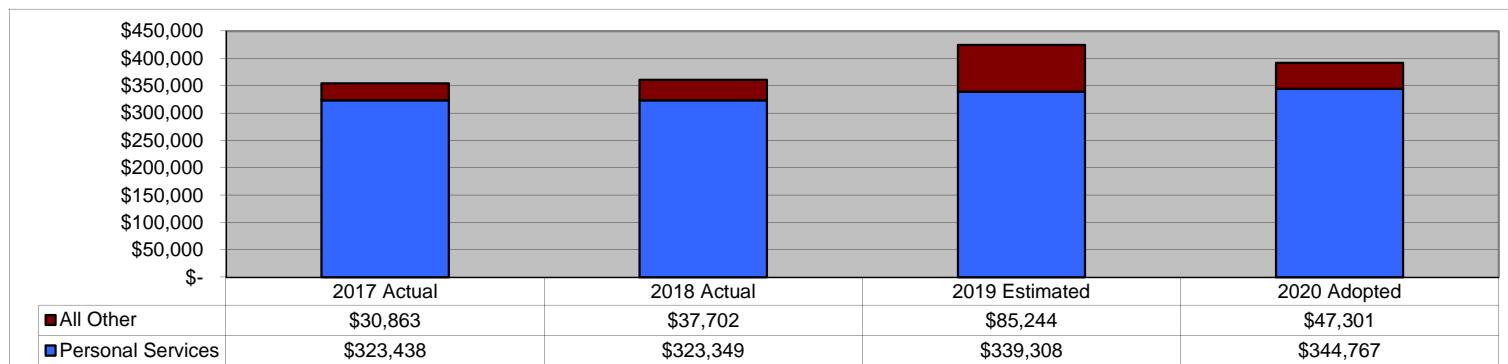
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
ANIMAL SHELTER

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 92,080	\$ 96,651	\$ 103,425	\$ 103,425	\$ 101,947	\$ 102,944	\$ 102,944	-0.5%
Salaries & Wages - Part-Time	27,569	30,301	27,300	27,300	35,000	35,000	35,000	28.2%
Buyout - Compensated Absences	1,756	2,380	1,434	1,434	1,470	1,485	1,485	3.6%
Overtime	1,281	3,396	2,000	3,050	3,050	3,050	3,050	0.0%
Holiday Pay - PTO Buyback	459	657	500	183	500	500	500	173.2%
FICA & Medicare	8,938	9,649	10,301	10,301	10,860	10,938	10,938	6.2%
Health Insurance	24,794	38,711	35,733	35,733	35,377	35,377	35,377	-1.0%
Vision Insurance	280	415	404	404	568	568	568	40.6%
Dental Insurance	1,255	1,837	1,662	1,662	1,662	1,662	1,662	0.0%
Wyoming Retirement	13,289	13,978	15,165	15,165	15,618	15,771	15,771	4.0%
Workers' Compensation	4,336	2,764	3,813	3,813	3,763	3,789	3,789	-0.6%
State Unemployment	661	460	568	568	568	568	568	0.0%
Disability/Life Insurance	913	1,105	1,064	1,064	1,752	1,752	1,752	64.7%
Operating Supplies	7,182	8,221	7,100	7,100	7,100	7,100	7,100	0.0%
Small Tools & Equipment <\$10K	2,524	2,999	3,200	1,500	1,500	1,500	1,500	0.0%
Printing & Publication	917	420	775	800	800	800	800	0.0%
Utilities	8,661	9,955	10,200	10,200	10,200	10,200	10,200	0.0%
Medical & Legal Services	2,519	3,004	4,100	4,100	4,100	4,100	4,100	0.0%
Repair & Maint - Shop Parts	26	120	1,338	1,338	345	345	345	-74.2%
Repair & Maint - Shop Labor	123	194	975	975	340	340	340	-65.1%
Petroleum Products	324	347	519	519	543	543	543	4.6%
Repair & Maint - Buildings	2,239	3,699	4,500	4,000	4,000	4,000	4,000	0.0%
Trash Collection	1,750	1,290	1,600	1,600	1,600	1,600	1,600	0.0%
Training, Travel, & Meetings	1,800	595	1,900	1,984	1,900	1,900	1,900	-4.2%
Preventive Animal Care	2,744	2,558	2,675	2,500	2,500	2,500	2,500	0.0%
Central Equipment Fund Rental	7,800	7,800	7,800	7,800	6,300	6,300	6,300	-19.2%
IT Services	8,839	11,168	11,026	11,026	13,164	13,164	13,164	19.4%
Property Insurance	1,532	1,681	1,849	1,849	1,839	1,839	1,839	-0.5%
Liability Insurance	1,141	962	1,190	1,190	1,241	1,241	1,241	4.3%
Total Animal Shelter	\$ 227,732	\$ 257,317	\$ 264,116	\$ 262,583	\$ 269,607	\$ 270,876	\$ 270,876	3.2%



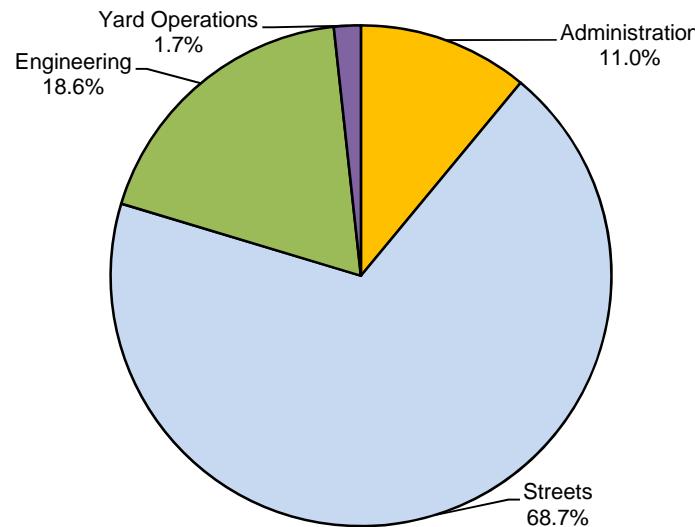
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
BUILDING INSPECTIONS**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 200,582	\$ 201,474	\$ 211,253	\$ 211,253	\$ 213,179	\$ 215,251	\$ 215,251	1.9%
Buyout - Compensated Absences	4,555	2,138	3,047	3,047	3,075	3,105	3,105	1.9%
FICA & Medicare	14,965	15,208	16,394	16,394	16,543	16,704	16,704	1.9%
Health Insurance	64,680	66,621	67,287	67,287	66,615	66,615	66,615	-1.0%
Vision Insurance	668	668	688	688	688	688	688	0.0%
Dental Insurance	3,057	2,769	2,769	2,769	2,769	2,769	2,769	0.0%
Wyoming Retirement	28,685	28,303	31,041	31,041	32,383	32,701	32,701	5.3%
Workers' Compensation	3,906	3,355	4,305	4,305	4,330	4,372	4,372	1.6%
State Unemployment	575	813	541	541	541	541	541	0.0%
Disability/Life Insurance	1,765	2,000	1,983	1,983	2,021	2,021	2,021	1.9%
General/Office Supplies	680	1,303	1,500	2,513	2,000	2,000	2,000	-20.4%
Uniforms	325	421	600	600	600	600	600	0.0%
Dues & Subscriptions	-	1,144	850	800	850	850	850	6.3%
Professional Services	-	12,631	43,000	47,771	3,000	5,000	5,000	-89.5%
Repair & Maint - Shop Parts	445	177	235	884	1,380	1,380	1,380	56.1%
Repair & Maint - Shop Labor	410	225	650	650	816	816	816	25.5%
Petroleum Products	799	825	1,200	1,200	885	885	885	-26.3%
Training, Travel, & Meetings	1,224	655	9,000	6,000	8,500	8,500	8,500	41.7%
Books & Publications	1,689	367	5,000	2,500	5,000	5,000	5,000	100.0%
Central Equipment Fund Rental	10,800	7,400	7,400	7,400	7,400	7,400	7,400	0.0%
IT Services	11,917	10,873	12,942	12,942	12,935	12,935	12,935	-0.1%
Liability Insurance	2,574	1,681	1,984	1,984	1,935	1,935	1,935	-2.5%
Total Building Inspections	\$ 354,301	\$ 361,052	\$ 423,669	\$ 424,552	\$ 387,445	\$ 392,068	\$ 392,068	-7.7%



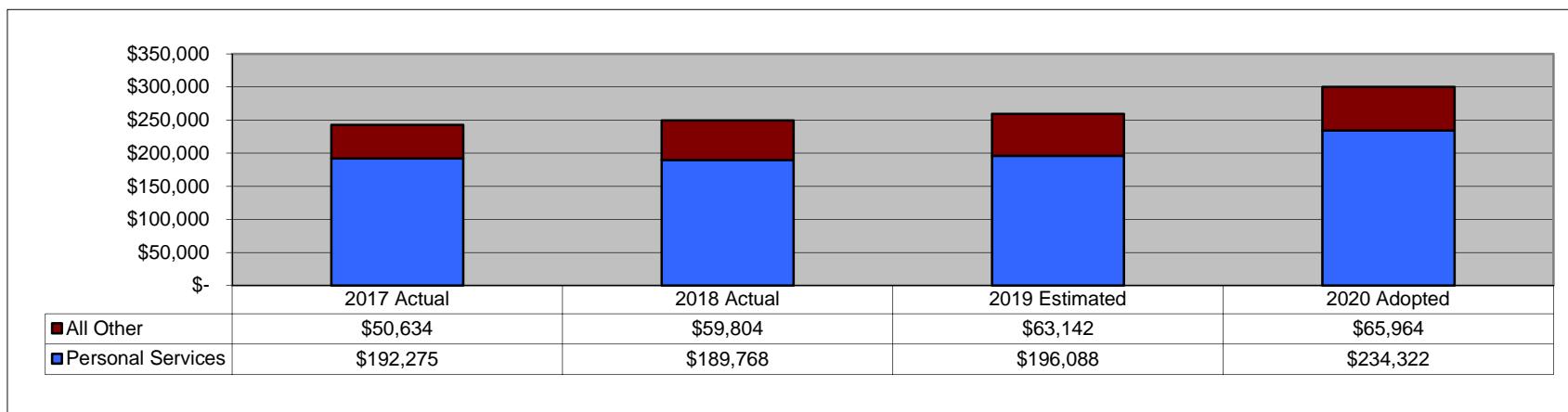
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
PUBLIC WORKS**

DEPARTMENTS WITHIN PUBLIC WORKS	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Public Works Administration	\$ 242,909	\$ 249,572	\$ 259,161	\$ 259,230	\$ 450,655	\$ 300,286	\$ 348,563	34.5%
Streets	1,483,474	1,682,606	2,017,062	2,030,108	1,975,345	1,875,220	1,875,220	-7.6%
Engineering	390,745	391,811	463,988	463,903	618,828	508,522	623,263	34.4%
Yard Operations	31,025	36,685	44,267	41,422	53,315	47,315	47,315	14.2%
Total Public Works	\$ 2,148,153	\$ 2,360,674	\$ 2,784,478	\$ 2,794,663	\$ 3,098,143	\$ 2,731,343	\$ 2,894,361	3.6%



GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
PUBLIC WORKS ADMINISTRATION

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 125,170	\$ 123,483	\$ 126,075	\$ 126,075	\$ 238,353	\$ 148,412	\$ 176,862	40.3%
Buyout - Compensated Absences	1,932	705	1,818	1,818	3,438	2,141	2,551	40.3%
Overtime	-	-	-	69	-	-	-	-100.0%
FICA & Medicare	8,966	8,886	9,784	9,784	18,497	11,517	13,725	40.3%
Health Insurance	32,340	33,310	33,644	33,644	74,018	40,711	51,813	54.0%
Vision Insurance	384	385	396	396	828	432	564	42.4%
Dental Insurance	1,707	1,752	1,752	1,752	3,526	2,142	2,726	55.6%
Wyoming Retirement	17,796	17,554	18,551	18,551	36,125	22,553	26,842	44.7%
Workers' Compensation	2,780	2,394	2,738	2,738	5,726	3,315	4,075	48.8%
State Unemployment	273	252	271	271	601	331	421	55.4%
Disability/Life Insurance	927	1,047	990	990	3,579	2,768	3,020	205.1%
IT Services	25,886	33,999	34,684	34,684	37,523	37,523	37,523	8.2%
Property Insurance	22,602	24,795	27,274	27,274	27,107	27,107	27,107	-0.6%
Liability Insurance	2,146	1,010	1,184	1,184	1,334	1,334	1,334	12.7%
Total Administration	\$ 242,909	\$ 249,572	\$ 259,161	\$ 259,230	\$ 450,655	\$ 300,286	\$ 348,563	34.5%

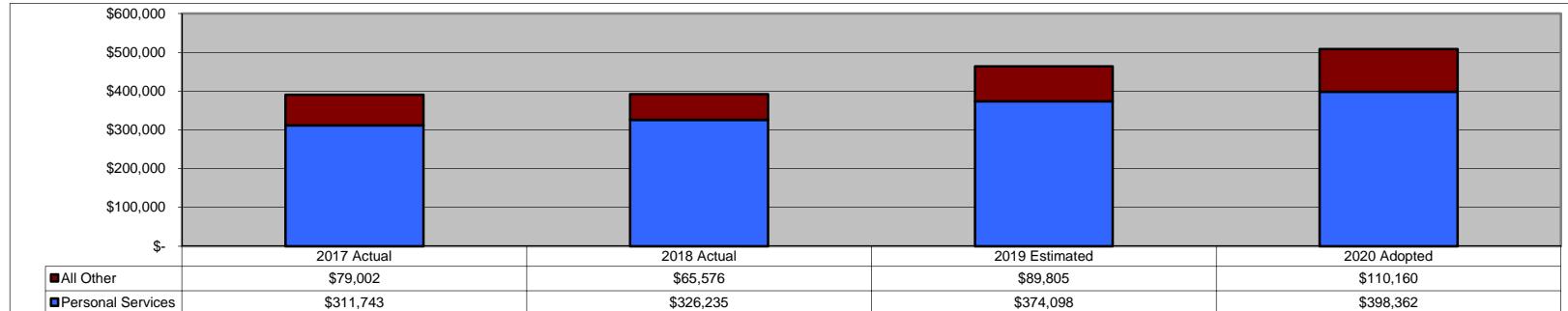


GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
STREETS

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 370,125	\$ 375,649	\$ 382,246	\$ 382,246	\$ 385,857	\$ 391,674	\$ 391,674	2.5%
Salaries & Wages - Part-Time	1,756	29,699	55,840	58,532	55,840	55,840	55,840	-4.6%
Buyout - Compensated Absences	3,897	3,571	5,513	5,513	5,565	5,649	5,649	2.5%
Overtime	6,362	22,673	14,500	25,000	14,500	14,500	14,500	-42.0%
FICA & Medicare	28,024	30,955	35,045	35,045	35,325	35,776	35,776	2.1%
Health Insurance	170,755	171,474	173,188	173,188	171,458	171,458	171,458	-1.0%
Vision Insurance	1,445	1,583	1,394	1,394	1,394	1,394	1,394	0.0%
Dental Insurance	8,465	8,538	8,580	8,580	8,580	8,580	8,580	0.0%
Wyoming Retirement	53,976	55,519	55,582	55,582	58,010	58,901	58,901	6.0%
Workers' Compensation	11,640	10,454	10,662	10,662	10,759	10,916	10,916	2.4%
State Unemployment	1,897	1,916	1,443	1,443	1,443	1,443	1,443	0.0%
Disability/Life Insurance	4,118	4,958	3,945	3,945	5,753	5,753	5,753	45.8%
General/Office Supplies	5,426	8,996	10,000	12,000	12,000	12,000	12,000	0.0%
Uniforms	1,063	1,243	1,050	1,410	2,550	1,550	1,550	9.9%
Small Tools & Equipment <\$10K	4,055	5,006	5,000	5,000	6,250	6,250	6,250	25.0%
Utilities	45,196	47,048	46,500	46,500	46,500	46,500	46,500	0.0%
Repair & Maint - Shop Parts	145,716	146,638	154,038	166,656	149,500	149,500	149,500	-10.3%
Repair & Maint - Shop Labor	44,720	44,776	77,150	77,150	49,800	49,800	49,800	-35.5%
Petroleum Products	53,073	49,243	70,822	70,822	65,885	65,885	65,885	-7.0%
R & M - Snow Clearing	65,493	2,286	86,500	86,569	60,000	10,000	10,000	-88.4%
R & M - Street Lights	1,524	7,847	18,000	18,000	20,000	20,000	20,000	11.1%
R & M - Streets	9,758	4,253	8,500	8,500	8,500	8,500	8,500	0.0%
R & M - Boardwalks	18,388	47,031	50,000	50,000	60,000	50,000	50,000	0.0%
R & M - Alleys	-	2,084	3,500	3,500	4,000	4,000	4,000	14.3%
R & M - Storm Drainage	11,177	24,506	40,000	30,000	35,500	35,500	35,500	18.3%
R & M - Winter Sanding	62,695	54,636	94,275	89,077	96,525	91,500	91,500	2.7%
R & M - Ice/Flood Control	-	-	15,000	15,000	15,000	15,000	15,000	0.0%
R & M - Signs	33,253	50,874	33,500	33,500	51,000	50,000	50,000	49.3%
R & M - Paint Projects	54,519	165,456	107,500	107,500	106,896	106,896	106,896	-0.6%
R & M - Asphalt and Gravel	3,731	6,523	10,500	10,500	10,500	10,500	10,500	0.0%
R & M - Sidewalks/Crosswalks	8,612	11,009	15,000	15,000	15,000	15,000	15,000	0.0%
R & M - Parking Lot Maintenance	26,478	15,115	31,500	31,500	31,500	31,500	31,500	0.0%
R & M - Antler Arch	14	-	-	-	4,500	4,500	4,500	---
R & M - Tree Removal & Replace	3,607	5,753	12,000	12,000	15,000	5,000	5,000	-58.3%
Uniform Cleaning	3,358	3,369	3,900	3,900	5,265	5,265	5,265	35.0%
Dump Fees	4,784	4,766	13,000	13,000	15,816	15,816	15,816	21.7%
Training, Travel, & Meetings	1,469	4,735	10,500	10,500	10,500	10,500	10,500	0.0%
Central Equipment Fund Rental	172,100	225,400	243,900	243,900	288,400	257,900	257,900	5.7%
IT Services	6,080	5,715	6,733	6,733	7,230	7,230	7,230	7.4%
Property Insurance	9,995	10,965	12,061	12,061	11,988	11,988	11,988	-0.6%
Liability Insurance	4,447	5,296	4,195	4,195	4,006	4,006	4,006	-4.5%
Equipment Rental	20,283	5,048	84,500	84,505	9,000	9,000	9,000	-89.3%
Total Streets	\$ 1,483,474	\$ 1,682,606	\$ 2,017,062	\$ 2,030,108	\$ 1,975,345	\$ 1,875,220	\$ 1,875,220	-7.6%

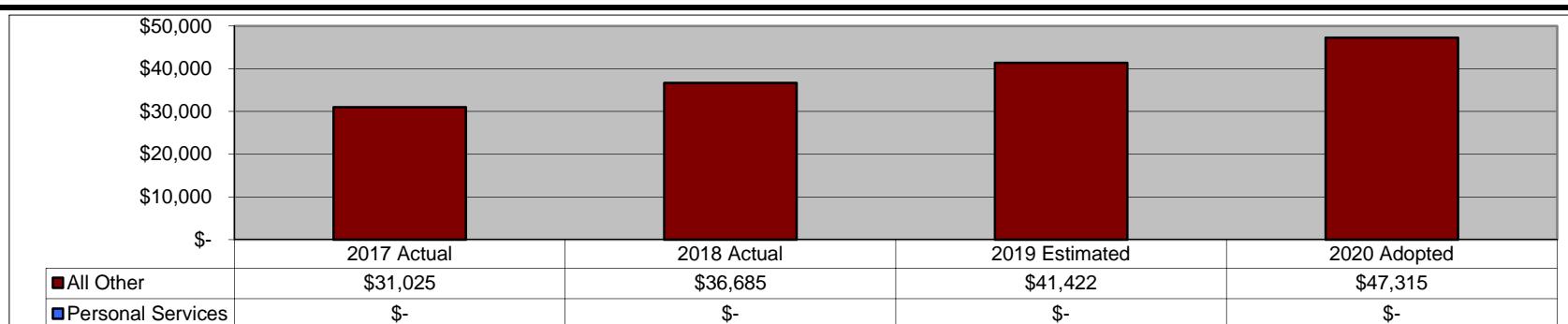
GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
ENGINEERING

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 212,884	\$ 219,055	\$ 236,972	\$ 236,972	\$ 321,501	\$ 255,431	\$ 324,861	37.1%
Buyout - Compensated Absences	2,179	5,167	3,418	3,418	4,637	3,684	4,685	37.1%
FICA & Medicare	15,635	16,317	18,390	18,390	24,950	19,822	25,210	37.1%
Health Insurance	40,670	44,414	67,287	67,287	88,820	66,615	88,820	32.0%
Vision Insurance	451	412	688	688	892	792	892	29.7%
Dental Insurance	1,866	2,336	3,504	3,504	4,672	3,504	4,672	33.3%
Wyoming Retirement	30,109	30,993	34,719	34,719	48,840	38,718	49,217	41.8%
Workers' Compensation	5,477	4,882	6,370	6,370	8,642	6,866	8,733	37.1%
State Unemployment	662	519	541	541	721	541	721	33.3%
Disability/Life Insurance	1,810	2,140	2,209	2,209	2,993	2,389	3,292	49.0%
General/Office Supplies	1,787	957	4,000	916	3,000	1,000	3,000	227.5%
Small Tools & Equipment <\$10K	40	373	500	719	500	500	500	-30.5%
Dues & Subscriptions	624	350	684	1,113	769	769	769	-30.9%
Professional Services	27,196	14,165	25,000	27,629	25,000	25,000	25,000	-9.5%
Repair & Maint - Shop Parts	2,968	1,910	2,117	2,839	2,571	2,571	2,571	-9.4%
Repair & Maint - Shop Labor	1,624	1,734	1,625	1,625	1,700	1,700	1,700	4.6%
Petroleum Products	645	1,032	1,933	1,933	1,669	1,669	1,669	-13.7%
Repair & Maint - Office	-	-	300	300	500	500	500	66.7%
Training, Travel, & Meetings	8,660	1,414	6,000	5,000	6,000	6,000	6,000	20.0%
Central Equipment Fund Rental	8,400	12,900	14,400	14,400	12,300	12,300	12,300	-14.6%
IT Services	24,166	28,972	31,105	31,105	55,855	55,855	55,855	79.6%
Liability Insurance	2,892	1,769	2,226	2,226	2,296	2,296	2,296	3.1%
Total Town Engineer	\$ 390,745	\$ 391,811	\$ 463,988	\$ 463,903	\$ 618,828	\$ 508,522	\$ 623,263	34.4%



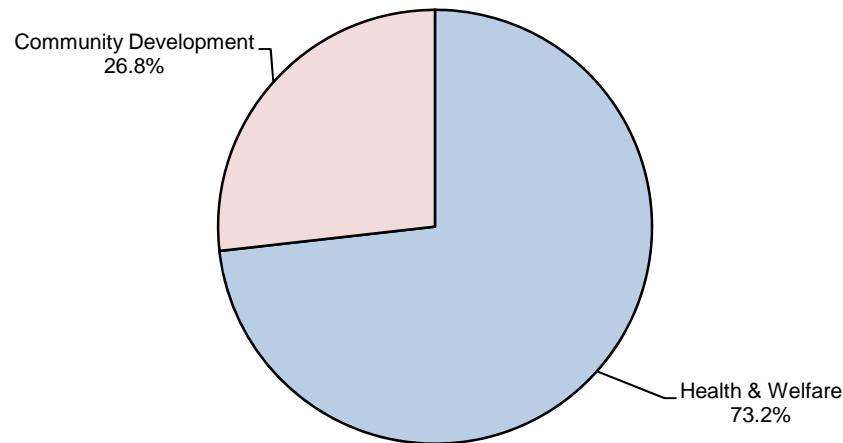
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
YARD OPERATIONS**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
General/Office Supplies	\$ 1,245	\$ 1,573	\$ 4,000	\$ 4,000	\$ 10,000	\$ 4,000	\$ 4,000	0.0%
Operating Supplies	4,615	3,728	3,750	3,600	3,750	3,750	3,750	4.2%
OSHA Safety Supplies	13,016	11,732	12,500	12,500	12,075	12,075	12,075	-3.4%
Uniforms	562	1,113	3,200	3,000	3,200	3,200	3,200	6.7%
Radio Services	-	2,590	4,400	4,440	4,440	4,440	4,440	0.0%
Phone Communications	835	462	985	650	985	985	985	51.5%
Physicals	490	1,157	1,000	1,000	1,000	1,000	1,000	0.0%
Drug & Alcohol Testing	-	186	1,200	1,200	1,200	1,200	1,200	0.0%
Training, Travel, & Meetings	2,433	6,551	5,200	3,500	7,340	7,340	7,340	109.7%
IT Services	7,829	7,593	7,532	7,532	8,825	8,825	8,825	17.2%
Equipment Rental	-	-	500	-	500	500	500	---
Total Yard Operations	\$ 31,025	\$ 36,685	\$ 44,267	\$ 41,422	\$ 53,315	\$ 47,315	\$ 47,315	14.2%



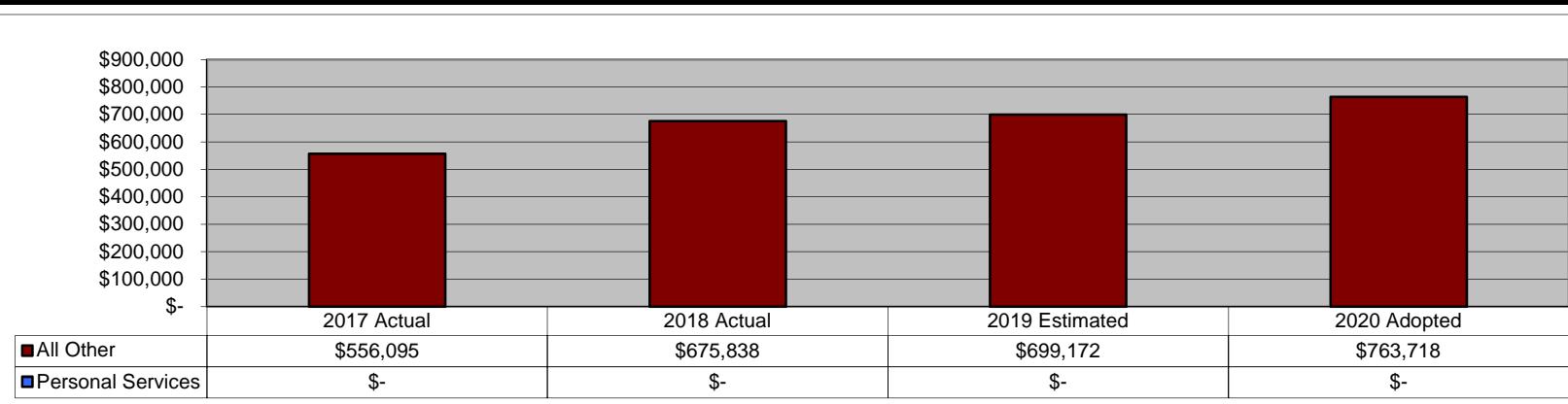
GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
HEALTH & WELFARE AND COMMUNITY INITIATIVES

FUNCTION DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Social Services	\$ 556,095	\$ 675,838	\$ 699,172	\$ 699,172	\$ 839,583	\$ 763,718	\$ 839,583	20.1%
Community Initiatives	243,563	254,636	271,625	274,540	306,351	279,439	295,941	7.8%
Total of Functions	\$ 799,658	\$ 930,474	\$ 970,797	\$ 973,712	\$ 1,145,934	\$ 1,043,157	\$ 1,135,524	16.6%



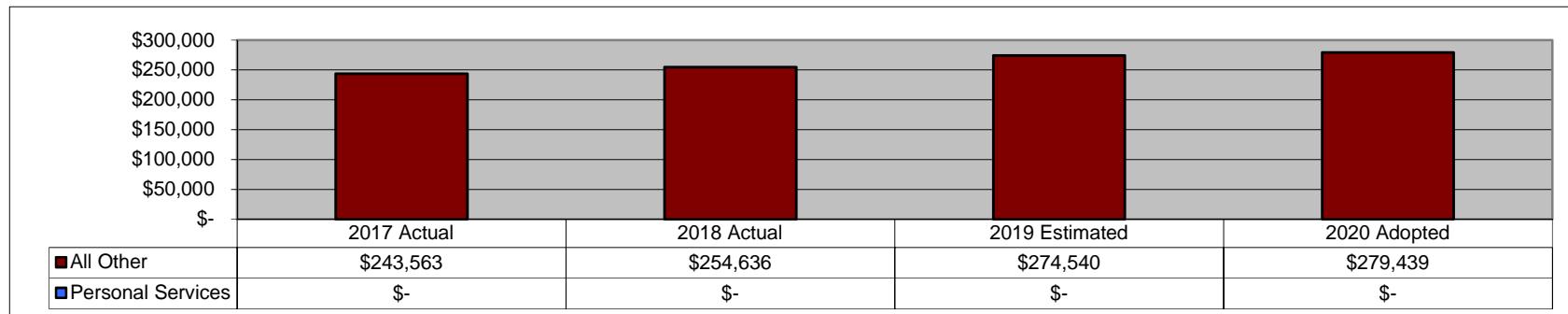
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
SOCIAL SERVICES**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 38,160	\$ 38,160	\$ 38,160	---
Community Entry Services	29,000	47,000	50,000	50,000	50,000	50,000	50,000	0.0%
JH Community Counseling	90,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%
Teton Youth & Family Services	100,000	162,000	161,000	161,000	176,000	165,830	176,000	9.3%
Hirschfield Center	25,000	-	-	-	-	-	-	---
Children Learning	79,500	101,400	101,400	101,400	101,400	101,400	101,400	0.0%
Senior Center	81,288	81,288	87,000	87,000	96,570	89,610	96,570	11.0%
Community Safety Network	36,000	36,000	40,000	40,000	44,000	41,200	44,000	10.0%
Community Resource Center	15,000	-	-	-	-	-	-	---
El Puento	12,000	-	-	-	-	-	-	---
Latino Resource Center	12,000	-	-	-	-	-	-	---
ONE22	-	40,000	47,500	47,500	75,000	48,925	75,000	57.9%
Curran-Seeley	30,000	48,250	48,250	48,250	48,250	48,250	48,250	0.0%
Teton Literacy Program	10,763	16,350	16,350	16,350	22,800	16,841	22,800	39.4%
DUI/Drug Court	35,544	33,600	37,672	37,672	57,403	38,802	57,403	52.4%
CLIMB Wyoming	-	4,950	5,000	5,000	5,000	5,000	5,000	0.0%
Hole Food Rescue	-	5,000	5,000	5,000	10,000	5,150	10,000	100.0%
JH Children's Museum	-	-	-	-	15,000	14,550	15,000	---
Total Social Services	\$ 556,095	\$ 675,838	\$ 699,172	\$ 699,172	\$ 839,583	\$ 763,718	\$ 839,583	20.1%



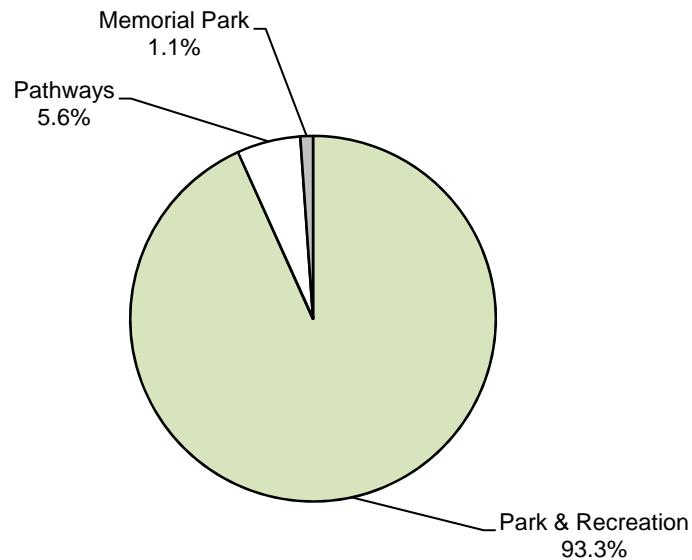
GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
COMMUNITY INITIATIVES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Local Initiatives	\$ -	\$ 19,048	\$ 20,900	\$ 20,876	\$ 15,500	\$ 15,500	\$ 15,500	-25.8%
Civil Air Patrol	-	1,000	-	-	-	-	-	---
JH Historical Society & Museum	7,500	7,500	8,250	8,250	25,000	8,498	25,000	203.0%
Trash Collection	57,458	60,389	64,347	67,564	68,851	68,851	68,851	1.9%
Recycling Services	5,910	4,575	17,128	16,850	15,000	15,000	15,000	-11.0%
Fireworks (4th of July)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
Fireworks (New Year's)	1,000	2,000	-	-	-	-	-	---
Jackson Hole Air	13,000	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
Charture Institute	7,500	7,500	8,000	8,000	-	-	-	-100.0%
Rodeo Grounds/Fair	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0.0%
Holiday Lighting	42,695	21,624	18,500	18,500	18,500	18,500	18,500	0.0%
Leadership Jackson Hole	-	-	-	-	6,000	6,000	6,000	---
Energy Conservation Works	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0.0%
WY Council Intl Visitors	3,000	-	-	-	-	-	-	---
Global Ties Wyoming	-	4,000	4,000	4,000	5,000	4,120	4,120	3.0%
Jackson Hole Public Art Initiative	3,000	-	3,500	3,500	10,000	3,605	3,605	3.0%
TC Historic Preservation Board	-	-	-	-	12,500	12,125	12,125	---
Center of Wonder	-	9,000	8,000	8,000	11,000	8,240	8,240	3.0%
Yellowstone-Teton Clean Cities	2,500	3,000	4,000	4,000	4,000	4,000	4,000	0.0%
Total Community Initiatives	\$ 243,563	\$ 254,636	\$ 271,625	\$ 274,540	\$ 306,351	\$ 279,439	\$ 295,941	7.8%



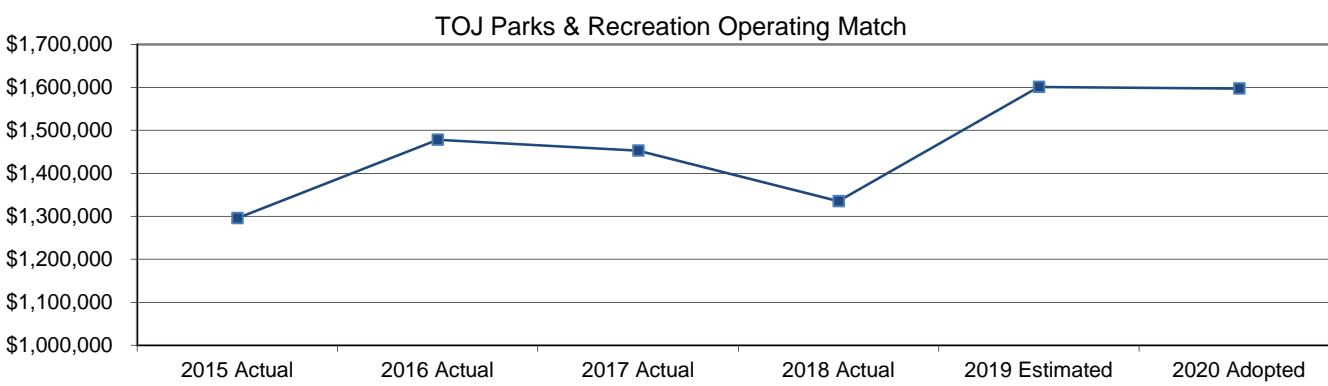
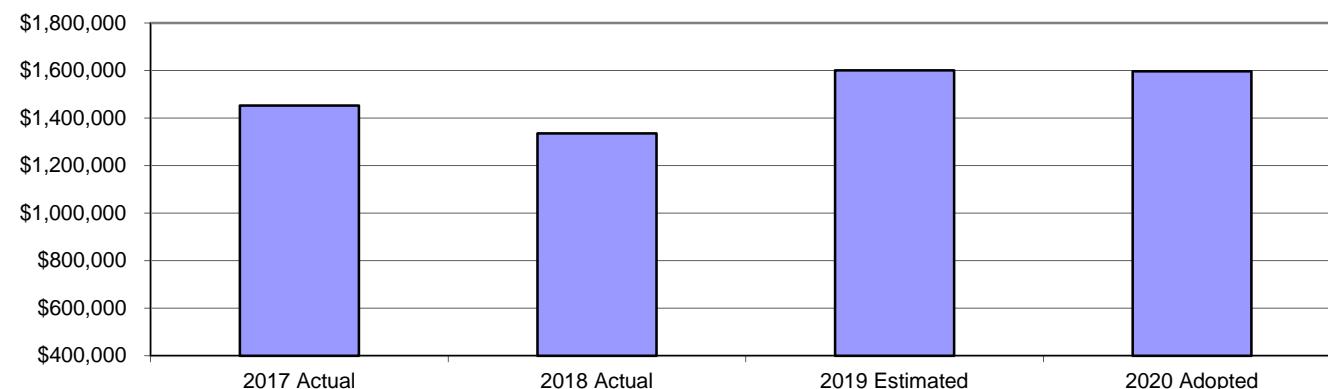
GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
CULTURE & RECREATION

DEPARTMENTS WITHIN CULTURE & RECREATION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Parks & Recreation (County)	\$ 1,253,937	\$ 1,071,839	\$ 1,202,148	\$ 1,202,148	\$ 1,642,377	\$ 1,596,822	\$ 1,596,822	32.8%
Pathways	-	-	-	-	96,639	96,639	96,639	---
Memorial Park (Cemetery)	19,774	17,390	19,887	15,573	18,788	18,875	18,875	21.2%
Total Culture & Recreation	\$ 1,273,711	\$ 1,089,229	\$ 1,222,035	\$ 1,217,721	\$ 1,757,804	\$ 1,712,336	\$ 1,712,336	40.6%



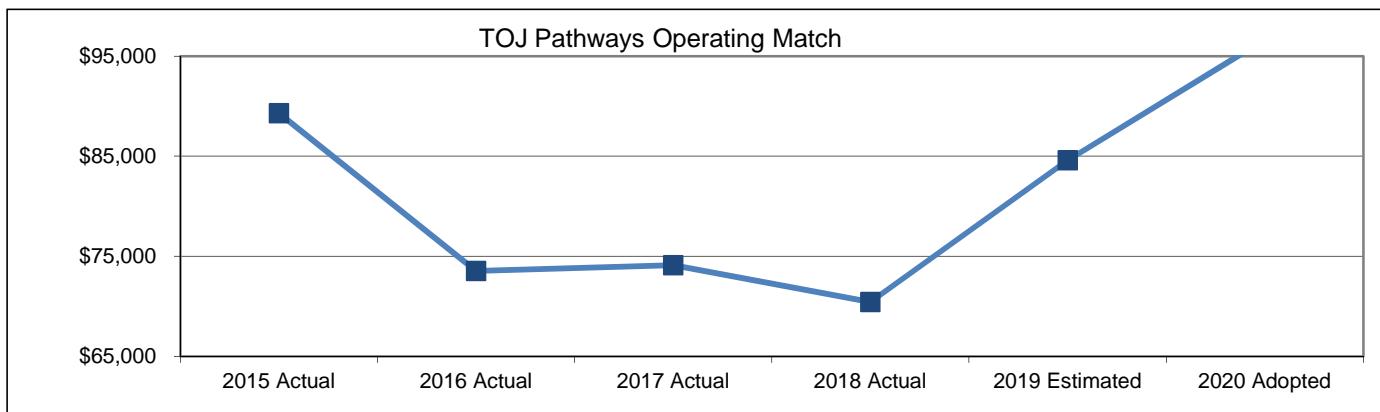
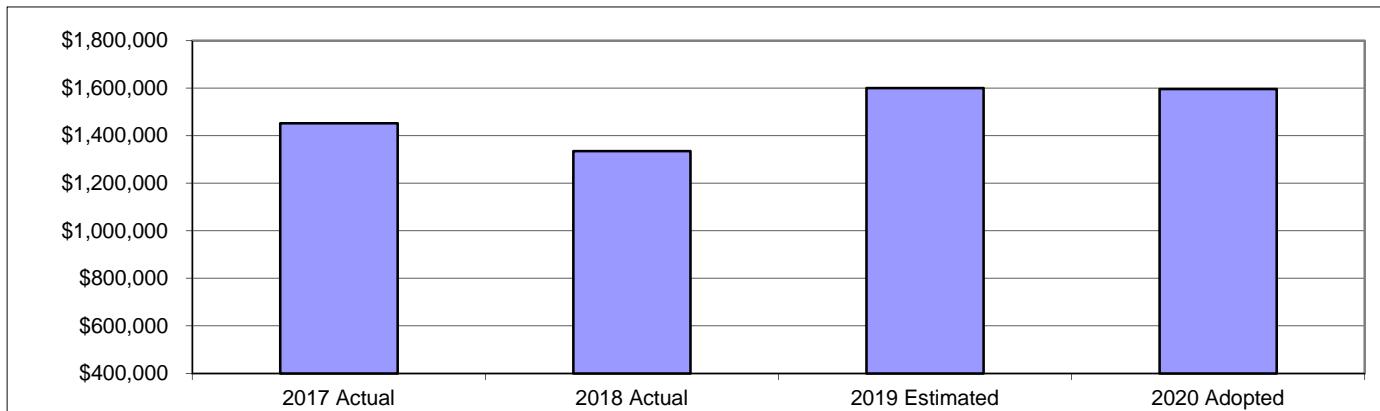
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
PARKS AND RECREATION**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Contracted Services (County)	\$ 1,253,937	\$ 1,071,839	\$ 1,202,148	\$ 1,202,148	\$ 1,642,377	\$ 1,596,822	\$ 1,596,822	32.8%
Total Parks and Recreation	\$ 1,253,937	\$ 1,071,839	\$ 1,202,148	\$ 1,202,148	\$ 1,642,377	\$ 1,596,822	\$ 1,596,822	32.8%



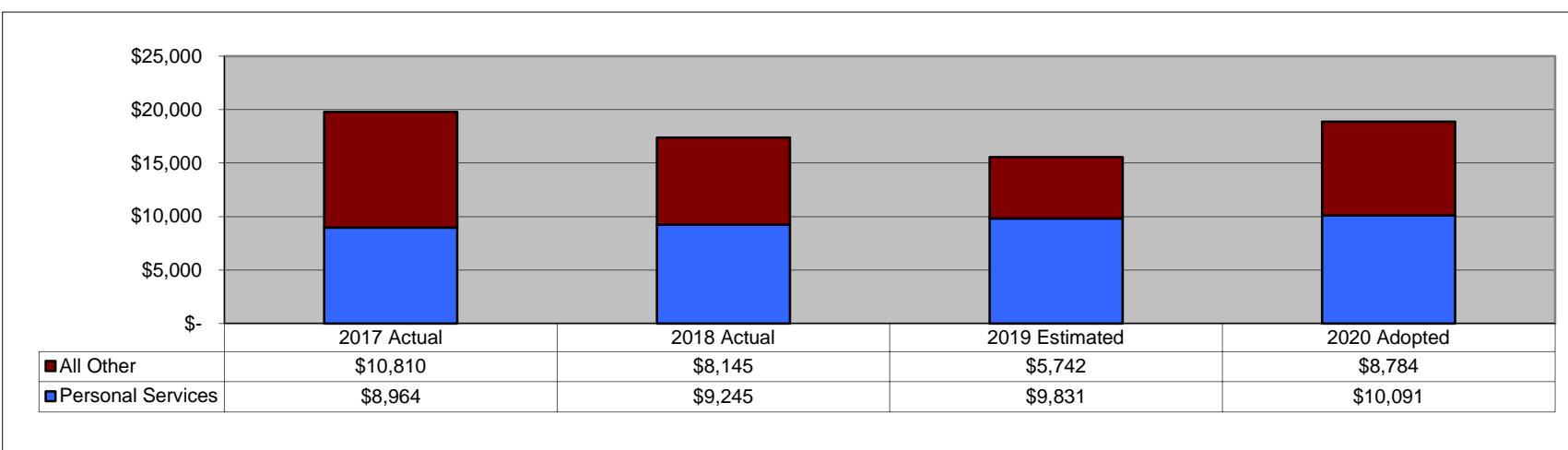
**GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
PATHWAYS**

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Contracted Services (County)	\$ -	\$ -	\$ -	\$ -	\$ 96,639	\$ 96,639	\$ 96,639	--
Total Pathways	\$ -	\$ -	\$ -	\$ -	\$ 96,639	\$ 96,639	\$ 96,639	--



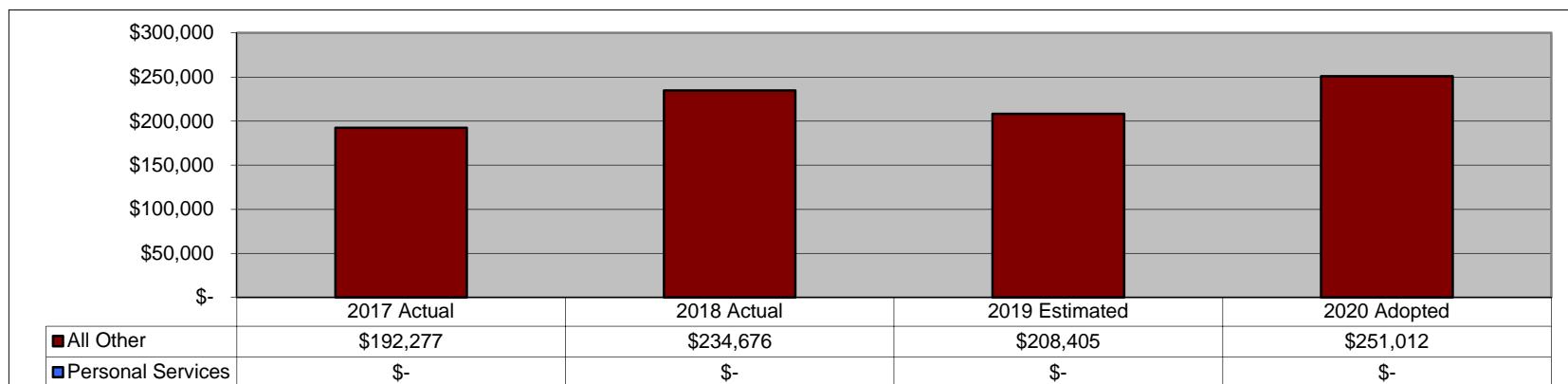
GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
MEMORIAL PARK (CEMETERY)

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Salaries & Wages - Regular	\$ 8,169	\$ 8,446	\$ 8,748	\$ 8,748	\$ 8,905	\$ 8,984	\$ 8,984	2.7%
FICA & Medicare	556	577	669	669	681	687	687	2.7%
Workers' Compensation	189	170	234	234	238	240	240	2.6%
State Unemployment	50	52	180	180	180	180	180	0.0%
Operating Supplies	46	77	200	125	200	200	200	60.0%
Utilities	539	429	375	504	375	375	375	-25.6%
Water & Sewer Charges	791	782	575	650	650	650	650	0.0%
Professional Services	6,280	3,773	4,500	1,500	4,000	4,000	4,000	166.7%
Dust Abatement/Road Maint	1,640	1,206	2,500	1,000	1,000	1,000	1,000	0.0%
Weed Control	-	510	550	600	650	650	650	8.3%
IT Services	1,417	1,305	1,282	1,282	1,828	1,828	1,828	42.6%
Liability Insurance	97	63	74	81	81	81	81	0.0%
Total Cemetery	\$ 19,774	\$ 17,390	\$ 19,887	\$ 15,573	\$ 18,788	\$ 18,875	\$ 18,875	21.2%



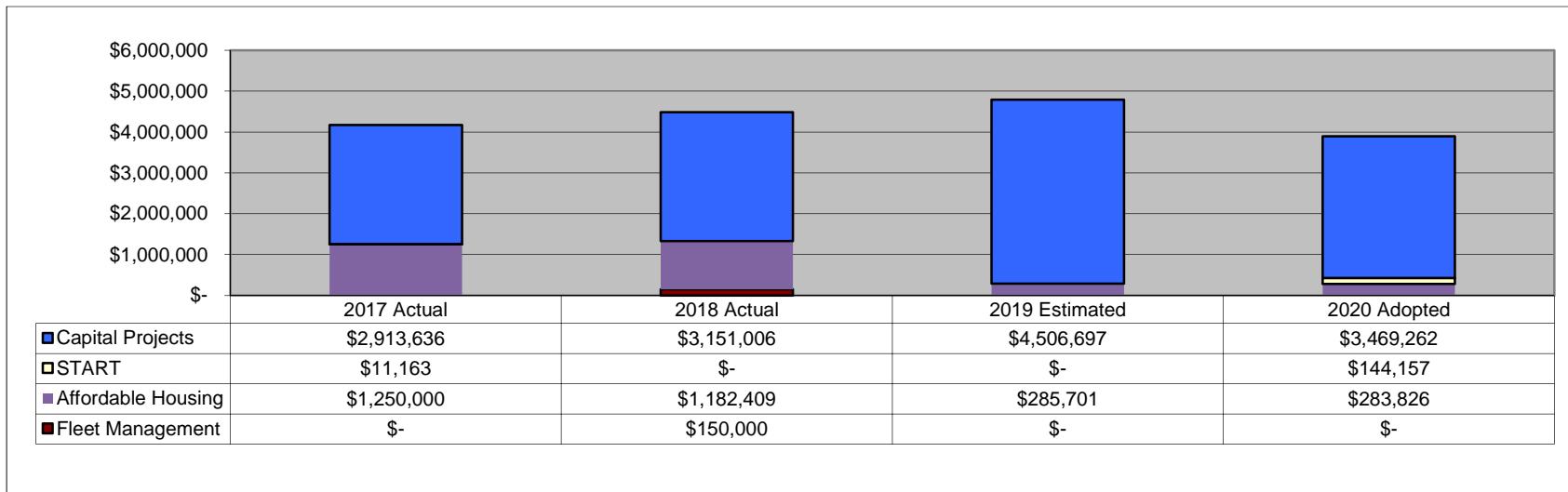
GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL UNALLOCATED
TOWN-WIDE SERVICES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
General/Office Supplies	\$ 7,386	\$ 7,612	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Postage	11,160	8,413	12,950	12,950	12,950	12,950	12,950	0.0%
Dues & Subscriptions	14,064	13,311	13,700	14,574	13,700	13,700	13,700	-6.0%
Flat Creek Improvement District	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0.0%
Professional Services	-	-	1,000	500	1,000	-	-	-100.0%
Wellness Program	2,569	3,903	5,000	3,597	5,000	5,000	5,000	39.0%
Recording & Filing Fees	430	1,145	800	800	800	800	800	0.0%
Employee Assistance	-	845	150	150	150	150	150	0.0%
Public Education	57,730	45,669	67,750	64,401	70,000	60,000	70,000	8.7%
Emergency Management	-	-	250	50	250	250	250	400.0%
Solar Eclipse	52,268	78,107	-	-	-	-	-	---
Internships	-	-	10,000	10,000	22,500	22,500	22,500	125.0%
Snow King Loan Payment	-	-	-	-	52,552	52,552	52,552	---
Training, Travel, & Meetings	14,728	27,989	31,500	31,500	31,500	20,000	20,000	-36.5%
Employee Education Reimb	11,826	1,565	10,000	8,000	12,500	7,500	7,500	-6.3%
Retreat/In-Service	1,605	21,229	19,600	19,534	21,500	16,500	16,500	-15.5%
Surety Bonds	610	50	610	610	610	610	610	0.0%
Commuter Subsidy	2,600	263	3,000	3,000	13,000	2,000	2,000	-33.3%
Employee Events	942	10,582	18,000	17,989	16,000	16,000	16,000	-11.1%
Conservations Programs (40X20)	2,359	1,994	2,500	2,500	2,500	2,500	2,500	0.0%
Total Town-wide Services	\$ 192,277	\$ 234,676	\$ 214,810	\$ 208,405	\$ 294,512	\$ 251,012	\$ 261,012	25.2%



GENERAL FUND
ADOPTED BUDGET FOR FISCAL YEAR 2020
GENERAL FUND
TRANSFERS OUT

TRANSFER OUT DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 Est.
Transfers to Special Revenue Funds								
START Bus Fund	\$ 11,163	\$ -	\$ -	\$ -	\$ 144,157	\$ 289,156	\$ 319,040	---
Affordable Housing Fund	1,250,000	1,182,409	285,701	285,701	299,075	283,826	293,326	2.7%
Parking Exactions Fund	-	-	-	-	600,000	600,000	600,000	---
Employee Housing Fund	250,000	300,000	250,000	250,000	453,243	338,676	338,676	35.5%
Transfer to Capital Projects Funds	2,913,636	3,151,006	4,506,697	4,506,697	3,469,262	3,469,262	3,469,262	-23.0%
Transfers to Internal Service Funds								
IT Services Fund	-	-	-	-	400,000	400,000	400,000	---
Fleet Management	-	150,000	-	-	-	-	-	---
Total Transfers Out	\$ 4,424,799	\$ 4,783,415	\$ 5,042,398	\$ 5,042,398	\$ 5,365,737	\$ 5,380,920	\$ 5,420,304	6.7%



TOWN OF JACKSON, WYOMING

**Adopted Budget
For the Fiscal Year Ending June 30, 20**

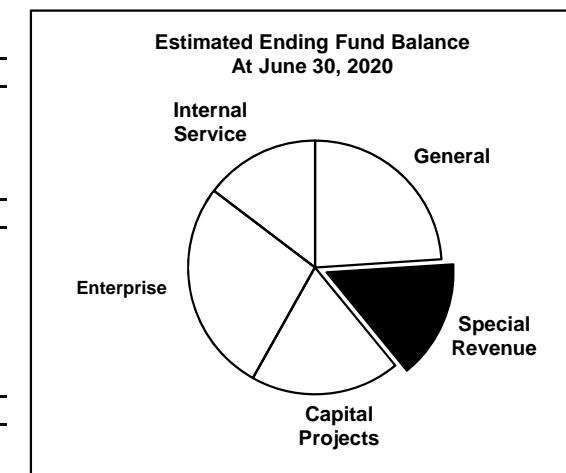
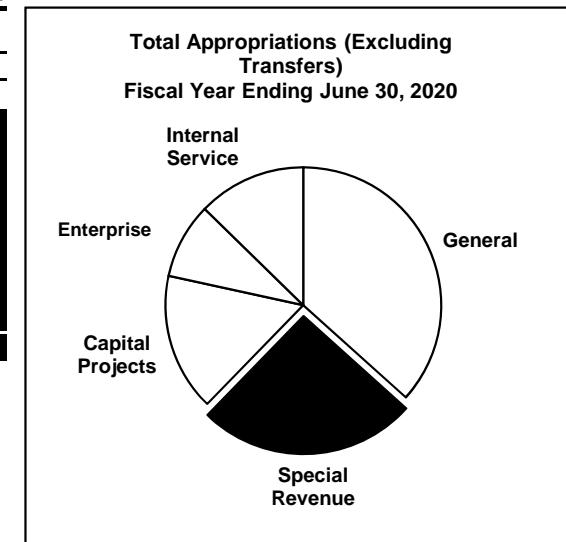


SPECIAL REVENUE FUNDS

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SCHEDULE OF REVENUE, EXPENDITURES, & CHANGES TO FUND BALANCES
ALL FUNDS

FUND DESCRIPTION	BALANCE JULY 1, 2019	REVENUE	TRANSFERS IN	EXPEND-ITURES	TRANSFERS OUT	BUDGETED BALANCE JUNE 30, 2020
General Fund	\$ 7,877,531	\$ 21,844,832	\$ 2,961,273	\$ 19,373,278	\$ 5,420,304	\$ 7,890,054
Special Revenue Funds						
Affordable Housing	941,894	167,000	1,293,326	1,293,326	-	1,108,894
Parking Exactions	128,946	53,300	600,000	-	-	782,246
Park Exactions	139,788	12,500	-	-	-	152,288
Employee Housing	1,141,274	323,060	338,676	327,113	-	1,475,897
Animal Care Fund	421,456	60,200	-	20,000	50,000	411,656
Lodging Tax Fund	81,099	872,620	-	-	872,620	81,099
START Bus System	1,214,980	10,557,961	1,191,660	11,901,065	101,230	962,306
Total Special Revenue	4,069,437	12,046,641	3,423,662	13,541,504	1,023,850	4,974,386
Capital Project Funds						
Capital Projects (5th Cent)	5,502,742	1,307,215	3,569,262	6,165,841	1,750,000	2,463,378
Vertical Harvest	24,693	-	-	-	24,693	-
Snow King Snow Making	48,822	-	-	-	48,822	-
2006 Specific Purpose Excise Tax	312,029	5,600	-	90,000	-	227,629
2010 Specific Purpose Excise Tax	526,292	6,000	-	532,292	-	-
2014 Specific Purpose Excise Tax	3,253,725	39,300	-	1,070,000	-	2,223,025
2016 Specific Purpose Excise Tax	2,083,804	5,400	-	220,000	1,583,804	285,400
2017 Specific Purpose Excise Tax	-	1,508,700	-	435,000	-	1,073,700
Total Capital Projects	11,752,107	2,872,215	3,569,262	8,513,133	3,407,319	6,273,132
Enterprise Funds						
Water Utility	4,617,504	2,597,598	375,000	2,193,624	626,362	4,770,116
Sewage Utility	4,237,189	2,712,194	375,000	2,513,008	626,362	4,185,013
Total Enterprise Funds	8,854,693	5,309,792	750,000	4,706,632	1,252,724	8,955,129
Internal Service Funds						
Employee Insurance	2,287,287	2,706,630	-	2,493,944	-	2,499,973
Fleet Management	596,181	2,259,080	-	2,344,498	-	510,763
Central Equipment	1,922,295	592,100	-	817,500	-	1,696,895
IT Services	(29,328)	796,614	400,000	1,049,214	-	118,072
Total Internal Service Funds	4,776,435	6,354,424	400,000	6,705,156	-	4,825,703
Total All Funds	\$ 37,330,203	\$ 48,427,904	\$ 11,104,197	\$ 52,839,703	\$ 11,104,197	\$ 32,918,404

Note: Enterprise and Internal Service Funds are budgeted on a working-capital basis.



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
AFFORDABLE HOUSING FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Fund Balance	\$ 1,207,308	\$ 678,125	\$ 1,729,171	\$ 1,729,171	\$ 941,894	\$ 941,894	\$ 941,894	
Revenues:								
Licenses & Permits	442,182	36,792	30,000	217,463	150,000	150,000	150,000	-31.0%
Miscellaneous Revenue	9,903	16,900	10,000	20,700	17,000	17,000	17,000	-17.9%
Total Revenue	452,085	53,692	40,000	238,163	167,000	167,000	167,000	-29.9%
Transfers In	1,250,000	1,182,409	285,701	285,701	1,299,075	1,283,826	1,293,326	352.7%
Total Sources	1,702,085	1,236,101	325,701	523,864	1,466,075	1,450,826	1,460,326	178.8%
Expenditures:								
Community Development	2,231,268	185,055	1,311,143	1,311,141	1,299,075	1,283,826	1,293,326	-1.4%
Total Expenditures	2,231,268	185,055	1,311,143	1,311,141	1,299,075	1,283,826	1,293,326	-1.4%
Transfers Out	-	-	-	-	-	-	-	---
Total Uses	2,231,268	185,055	1,311,143	1,311,141	1,299,075	1,283,826	1,293,326	-1.4%
Restricted Employee Housing	47,436	84,524	95,013	-	-	-	-	-
Restricted Affordable Housing	88,095	88,940	109,454	-	-	-	-	-
Restricted Workforce Housing	-	-	172,245	222,242	377,949	377,949	377,949	-
Unrestricted Funds	542,594	1,555,707	539,262	719,652	730,945	730,945	730,945	-
Ending Fund Balance	\$ 678,125	\$ 1,729,171	\$ 743,729	\$ 941,894	\$ 1,108,894	\$ 1,108,894	\$ 1,108,894	
<i>Net Change in Fund Balance</i>	<i>\$ (529,183)</i>	<i>\$ 1,051,046</i>	<i>\$ (985,442)</i>	<i>\$ (787,277)</i>	<i>\$ 167,000</i>	<i>\$ 167,000</i>	<i>\$ 167,000</i>	

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
AFFORDABLE HOUSING FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Employee Housing Exactions	\$ 442,182	\$ 36,792	\$ 10,000	\$ -	\$ -	\$ -	\$ -	---
Affordable Housing Exactions	-	-	20,000	-	-	-	-	---
Affordable Workforce Exactions	-	-	-	217,463	150,000	150,000	150,000	-31.0%
Total Licenses & Permits	442,182	36,792	30,000	217,463	150,000	150,000	150,000	-31.0%
Interest Earnings	9,903	16,900	10,000	20,700	17,000	17,000	17,000	-17.9%
Total Miscellaneous Revenue	9,903	16,900	10,000	20,700	17,000	17,000	17,000	-17.9%
Transfer from General	1,250,000	1,182,409	285,701	285,701	299,075	283,826	293,326	2.7%
Transfer from 2016 SPET	-	-	-	-	-	-	-	---
Transfer From Capital Projects	-	-	-	-	1,000,000	1,000,000	1,000,000	---
Total Transfers In	1,250,000	1,182,409	285,701	285,701	1,299,075	1,283,826	1,293,326	352.7%
Total Affordable Housing Fund	\$ 1,702,085	\$ 1,236,101	\$ 325,701	\$ 523,864	\$ 1,466,075	\$ 1,450,826	\$ 1,460,326	178.8%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
AFFORDABLE HOUSING FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Contract - Comm Housing Trust	\$ 10,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 15,500	\$ 25,000	66.7%
JH Community Housing Trust	2,101,355	-	-	-	-	-	-	---
Pioneer Homestead	30,000	-	-	-	-	-	-	---
Affordable Housing Dept (County)	84,913	156,594	265,701	265,701	274,075	268,326	268,326	1.0%
Grove Contribution	5,000	-	-	-	-	-	-	---
Workforce Camping	-	152	5,000	5,000	-	-	-	-100.0%
Housing Supply Plan	-	3,309	1,025,442	1,025,440	1,000,000	1,000,000	1,000,000	-2.5%
Total Affordable Housing	2,231,268	185,055	1,311,143	1,311,141	1,299,075	1,283,826	1,293,326	-1.4%
Total Affordable Housing Fund	\$ 2,231,268	\$ 185,055	\$ 1,311,143	\$ 1,311,141	\$ 1,299,075	\$ 1,283,826	\$ 1,293,326	-1.4%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
PARKING EXACTIONS FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Fund Balance	\$ 121,147	\$ 121,439	\$ 145,246	\$ 145,246	\$ 128,946	\$ 128,946	\$ 128,946	
Revenues:								
License and Permits	-	22,500	1,000	17,000	51,000	51,000	51,000	200.0%
Miscellaneous Revenue	292	1,307	200	1,700	2,300	2,300	2,300	35.3%
Total Revenue	292	23,807	1,200	18,700	53,300	53,300	53,300	185.0%
Transfers In	-	-	-	-	600,000	600,000	600,000	---
Total Sources	292	23,807	1,200	18,700	653,300	653,300	653,300	3393.6%
Expenditures:								
Community Development	-	-	35,000	35,000	-	-	-	-100.0%
Total Expenditures	-	-	35,000	35,000	-	-	-	-100.0%
Transfers Out	-	-	-	-	-	-	-	---
Total Uses	-	-	35,000	35,000	-	-	-	-100.0%
Ending Fund Balance	\$ 121,439	\$ 145,246	\$ 111,446	\$ 128,946	\$ 782,246	\$ 782,246	\$ 782,246	506.6%
<i>Net Change in Fund Balance</i>	<i>\$ 292</i>	<i>\$ 23,807</i>	<i>\$ (33,800)</i>	<i>\$ (16,300)</i>	<i>\$ 653,300</i>	<i>\$ 653,300</i>	<i>\$ 653,300</i>	

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
PARKING EXACTIONS FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Parking Exactions	\$ -	\$ 22,500	\$ 1,000	\$ 17,000	\$ 1,000	\$ 1,000	\$ 1,000	-94.1%
Encroachment Fees	-	-	-	-	50,000	50,000	50,000	---
Total Licenses & Permits	-	22,500	1,000	17,000	51,000	51,000	51,000	200.0%
Interest Earnings	292	1,307	200	1,700	2,300	2,300	2,300	35.3%
Total Miscellaneous Revenue	292	1,307	200	1,700	2,300	2,300	2,300	35.3%
Transfer in - General Fund	-	-	-	-	600,000	600,000	600,000	---
Total Transfers In	-	-	-	-	600,000	600,000	600,000	---
Total Fee In Lieu of Parking Fund	\$ 292	\$ 23,807	\$ 1,200	\$ 18,700	\$ 653,300	\$ 653,300	\$ 653,300	3393.6%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
PARKING EXACTIONS FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Town Parking Study	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	-100.0%
Total Expenditures	-	-	35,000	35,000	-	-	-	-100.0%
Transfer to Capital Projects	-	-	-	-	-	-	-	---
Total Transfers Out	-	-	-	-	-	-	-	---
Total Affordable Housing Fund	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	-100.0%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
PARKS EXACTIONS FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Fund Balance	\$ 125,372	\$ 75,020	\$ 65,938	\$ 65,938	\$ 139,788	\$ 139,788	\$ 139,788	
Revenues:								
Licenses & Permits	26,325	-	10,000	72,450	10,000	10,000	10,000	-86.2%
Miscellaneous Revenue	255	624	100	1,400	2,500	2,500	2,500	78.6%
Total Revenue	26,580	624	10,100	73,850	12,500	12,500	12,500	-83.1%
Transfers In	-	-	-	-	-	-	-	---
Total Sources	26,580	624	10,100	73,850	12,500	12,500	12,500	-83.1%
Expenditures:								
Culture and Recreation	76,932	9,706	-	-	-	-	-	---
Total Expenditures	76,932	9,706	-	-	-	-	-	---
Transfers Out	-	-	-	-	-	-	-	---
Total Uses	76,932	9,706	-	-	-	-	-	---
Ending Fund Balance	\$ 75,020	\$ 65,938	\$ 76,038	\$ 139,788	\$ 152,288	\$ 152,288	\$ 152,288	8.9%
<i>Net Change in Fund Balance</i>	<i>\$ (50,352)</i>	<i>\$ (9,082)</i>	<i>\$ 10,100</i>	<i>\$ 73,850</i>	<i>\$ 12,500</i>	<i>\$ 12,500</i>	<i>\$ 12,500</i>	

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
PARKS EXACTIONS FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Subdivision Exactions	\$ 26,325	\$ -	\$ 10,000	\$ 72,450	\$ 10,000	\$ 10,000	\$ 10,000	-86.2%
Total Licenses & Permits	\$ 26,325	-	\$ 10,000	\$ 72,450	\$ 10,000	\$ 10,000	\$ 10,000	-86.2%
Interest Earnings	255	624	100	1,400	2,500	2,500	2,500	78.6%
Total Miscellaneous Revenue	255	624	100	1,400	2,500	2,500	2,500	78.6%
Total Park Exactions Fund	\$ 26,580	\$ 624	\$ 10,100	\$ 73,850	\$ 12,500	\$ 12,500	\$ 12,500	-83.1%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
PARKS EXACTIONS FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
May Park	\$ 76,932	\$ 9,706	\$ -	\$ -	\$ -	\$ -	\$ -	---
Total Parks	\$ 76,932	\$ 9,706	\$ -	\$ -	\$ -	\$ -	\$ -	---
Transfers to Capital Projects	-	-	-	-	-	-	-	---
Total Transfers Out	-	-	-	-	-	-	-	---
Total Park Exactions Fund	\$ 76,932	\$ 9,706	\$ -	\$ -	\$ -	\$ -	\$ -	---

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
EMPLOYEE HOUSING FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Fund Balance	\$ 190,776	\$ 456,300	\$ 79,693	\$ 79,693	\$ 1,141,274	\$ 1,141,274	\$ 1,141,274	
Revenues:								
Miscellaneous Revenue	207,664	234,935	280,660	275,003	323,060	323,060	323,060	17.5%
Total Revenue	207,664	234,935	280,660	275,003	323,060	323,060	323,060	17.5%
Transfers In	250,000	300,000	1,250,000	1,250,000	453,243	338,676	338,676	-72.9%
Total Sources	457,664	534,935	1,530,660	1,525,003	776,303	661,736	661,736	-56.6%
Expenditures:								
General Government	192,140	911,542	466,740	463,422	339,613	327,113	327,113	-29.4%
Total Expenditures	192,140	911,542	466,740	463,422	339,613	327,113	327,113	-29.4%
Transfers Out	-	-	-	-	-	-	-	-
Total Uses	192,140	911,542	466,740	463,422	339,613	327,113	327,113	-29.4%
Ending Fund Balance	\$ 456,300	\$ 79,693	\$ 1,143,613	\$ 1,141,274	\$ 1,577,964	\$ 1,475,897	\$ 1,475,897	29.3%
<i>Net Change in Fund Balance</i>	<i>\$ 265,524</i>	<i>\$ (376,607)</i>	<i>\$ 1,063,920</i>	<i>\$ 1,061,581</i>	<i>\$ 436,690</i>	<i>\$ 334,623</i>	<i>\$ 334,623</i>	

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
EMPLOYEE HOUSING FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Interest Earnings	\$ 1,005	\$ 1,590	\$ 1,000	\$ 16,400	\$ 20,500	\$ 20,500	\$ 20,500	25.0%
Rents - 955 Maple Way	10,011	15,260	11,040	15,000	15,000	15,000	15,000	0.0%
Rents - 915 Simon Lane	11,937	17,421	11,760	15,000	19,200	19,200	19,200	28.0%
Rents - 930 Simon Lane	14,713	9,431	11,500	18,000	15,000	15,000	15,000	-16.7%
Rents - 940 Simon Lane	16,584	16,394	12,460	8,100	12,000	12,000	12,000	48.1%
Rents - 685 East Hansen	18,410	19,100	16,320	18,600	18,600	18,600	18,600	0.0%
Rents - 145 West Hansen	40,829	40,519	38,800	23,000	42,360	42,360	42,360	84.2%
Rents - 410 Scott Lane	17,517	19,473	14,880	17,400	17,400	17,400	17,400	0.0%
Rents - 174 North King	21,278	18,019	13,200	9,825	4,500	4,500	4,500	-54.2%
Rents - 455 Vine Street	47,166	49,839	40,000	48,000	48,000	48,000	48,000	0.0%
Rents- Virginian Condos	-	14,284	25,200	19,200	33,600	33,600	33,600	75.0%
Rents - 145/149 East Pearl	-	-	6,000	10,275	13,200	13,200	13,200	28.5%
Rents - Park Maintenance	-	-	-	-	25,000	25,000	25,000	---
Master Leases	8,214	13,605	78,500	56,203	38,700	38,700	38,700	-31.1%
Total Miscellaneous Revenue	207,664	234,935	280,660	275,003	323,060	323,060	323,060	17.5%
Transfers In - Capital Projects	-	-	1,000,000	1,000,000	-	-	-	-100.0%
Transfers In - 2016 SPET	-	-	-	-	-	-	-	---
Transfers In - General Fund	250,000	300,000	250,000	250,000	453,243	338,676	338,676	35.5%
Total Transfers In	250,000	300,000	1,250,000	1,250,000	453,243	338,676	338,676	-72.9%
Total Employee Housing Fund	\$ 457,664	\$ 534,935	\$ 1,530,660	\$ 1,525,003	\$ 776,303	\$ 661,736	\$ 323,060	-78.8%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
EMPLOYEE HOUSING FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Property Management Services	\$ 21,053	\$ 5,915	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
Professional Services	-	780	10,000	10,000	10,000	10,000	10,000	0.0%
R&M - 955 Maple Way	3,978	6,466	4,350	4,350	7,650	7,650	7,650	75.9%
R&M - 915 Simon Lane	3,786	3,739	4,050	9,767	3,850	3,850	3,850	-60.6%
R&M - 930 Simon Lane	2,314	8,028	8,000	8,000	4,200	4,200	4,200	-47.5%
R&M - 940 Simon Lane	5,377	8,175	13,700	13,700	10,700	10,700	10,700	-21.9%
R&M - 675 East Hansen	8,963	15,045	9,000	9,000	19,600	19,600	19,600	117.8%
R&M - 685 East Hansen	8,597	17,468	21,300	21,300	7,300	7,300	7,300	-65.7%
R&M - 145 West Hansen	11,056	22,696	71,920	20,647	16,000	16,000	16,000	-22.5%
R&M - 410 Scott Lane	7,882	4,950	7,500	7,500	19,100	19,100	19,100	154.7%
R&M - 174 North King	7,674	8,829	5,900	7,169	7,400	7,400	7,400	3.2%
R&M - 455 Vine Street	61,252	8,265	13,810	14,846	10,250	10,250	10,250	-31.0%
R&M - 585 Hall/335 Redmond	5,114	-	-	-	-	-	-	---
R&M - Virginian Condos	-	1,986	10,320	10,416	11,320	11,320	11,320	8.7%
R&M - 145/149 East Pearl	-	-	142,000	177,106	28,200	28,200	28,200	-84.1%
R&M - Park Maintenance	-	-	-	-	58,770	58,770	58,770	---
Master Leases	33,708	57,633	124,385	136,115	79,850	79,850	79,850	-41.3%
Energy & Other Improvements	194	387	-	-	2,000	2,000	2,000	---
Workforce Camping-Expenditures	-	-	-	-	15,000	2,500	2,500	---
Property Insurance	11,192	12,277	13,505	13,505	13,423	13,423	13,423	-0.6%
Virginian Condos	-	728,903	-	-	-	-	-	---
Subdivision Expenses	-	-	7,000	-	15,000	15,000	15,000	---
Total Employee Housing Assistance	192,140	911,542	466,740	463,422	339,613	327,113	327,113	-29.4%
Total Employee Housing Fund	\$ 192,140	\$ 911,542	\$ 466,740	\$ 463,422	\$ 339,613	\$ 327,113	\$ 327,113	-29.4%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
ANIMAL CARE FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Fund Balance	\$ 322,543	\$ 341,806	\$ 366,156	\$ 366,156	\$ 421,456	\$ 421,456	\$ 421,456	
Revenues:								
Miscellaneous Revenue	70,539	89,632	60,200	105,300	60,200	60,200	60,200	-42.8%
Total Revenue	70,539	89,632	60,200	105,300	60,200	60,200	60,200	-42.8%
Transfers In	-	-	-	-	-	-	-	---
Total Sources	70,539	89,632	60,200	105,300	60,200	60,200	60,200	-42.8%
Expenditures:								
Public Safety	23,647	33,669	30,000	20,000	20,000	20,000	20,000	0.0%
Total Expenditures	23,647	33,669	30,000	20,000	20,000	20,000	20,000	0.0%
Transfers Out	27,629	31,613	35,000	30,000	50,000	50,000	50,000	66.7%
Total Uses	51,276	65,282	65,000	50,000	70,000	70,000	70,000	40.0%
Ending Fund Balance	\$ 341,806	\$ 366,156	\$ 361,356	\$ 421,456	\$ 411,656	\$ 411,656	\$ 411,656	-2.3%
<i>Net Change in Fund Balance</i>	<i>\$ 19,263</i>	<i>\$ 24,350</i>	<i>\$ (4,800)</i>	<i>\$ 55,300</i>	<i>\$ (9,800)</i>	<i>\$ (9,800)</i>	<i>\$ (9,800)</i>	

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
ANIMAL CARE FUND
REVENUES AND OTHER SOURCES

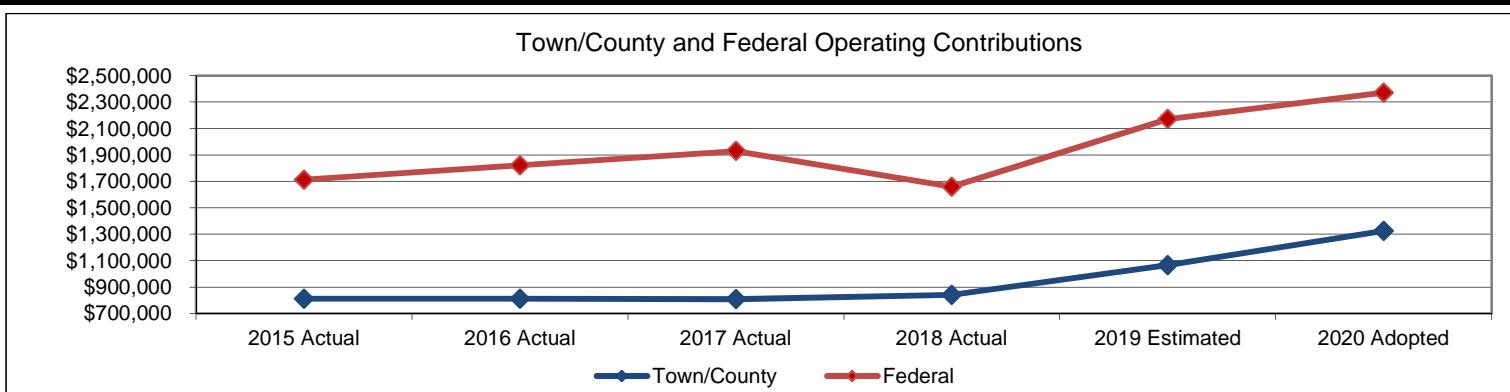
REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Miscellaneous	\$ 70,156	\$ 89,449	\$ 60,000	\$ 105,000	\$ 60,000	\$ 60,000	\$ 60,000	-42.9%
Interest Earnings	383	183	200	300	200	200	200	-33.3%
Total Miscellaneous Revenue	70,539	89,632	60,200	105,300	60,200	60,200	60,200	-42.8%
Total Animal Care Fund	\$ 70,539	\$ 89,632	\$ 60,200	\$ 105,300	\$ 60,200	\$ 60,200	\$ 60,200	-42.8%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
ANIMAL CARE FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Operating Expenditures	\$ 23,647	\$ 23,472	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Cat Kennels	-	10,197	5,000	-	-	-	-	---
Total Animal Care	23,647	33,669	30,000	20,000	20,000	20,000	20,000	0.0%
Transfers to General Fund	27,629	31,613	35,000	30,000	50,000	50,000	50,000	66.7%
Total Transfers Out	27,629	31,613	35,000	30,000	50,000	50,000	50,000	66.7%
Total Animal Care Fund	\$ 51,276	\$ 65,282	\$ 65,000	\$ 50,000	\$ 70,000	\$ 70,000	\$ 70,000	40.0%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
START BUS SYSTEM FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Fund Balance	\$ 987,679	\$ 1,400,328	\$ 1,348,960	\$ 1,348,960	\$ 1,214,980	\$ 1,214,980	\$ 1,214,980	
Revenues:								
Intergovernmental	3,032,571	2,144,202	5,103,460	3,040,053	9,056,015	9,233,236	9,269,761	204.9%
Charges for Services	993,221	1,225,515	1,320,619	1,112,677	1,275,200	1,275,200	1,275,200	14.6%
Miscellaneous Revenue	3,545	37,621	4,500	452,064	13,000	13,000	13,000	-97.1%
Total Revenue	4,029,337	3,407,338	6,428,579	4,604,794	10,344,215	10,521,436	10,557,961	129.3%
Transfers In	357,050	377,801	430,914	430,914	1,016,777	1,161,776	1,191,660	176.5%
Total Sources	4,386,387	3,785,139	6,859,493	5,035,708	11,360,992	11,683,212	11,749,621	133.3%
Expenditures:								
Transit Administration	641,295	565,800	752,550	764,893	854,426	857,285	857,285	12.1%
Transit Operations	3,178,083	3,218,804	4,164,010	3,998,619	4,493,566	4,257,371	4,323,780	8.1%
Capital Outlay	101,624	-	2,582,840	332,831	6,720,000	6,720,000	6,720,000	1919.0%
Total Expenditures	3,921,002	3,784,604	7,499,400	5,096,343	12,067,992	11,834,656	11,901,065	133.5%
Transfers Out	52,736	51,903	73,346	73,346	104,479	101,659	101,230	38.0%
Total Uses	3,973,738	3,836,507	7,572,746	5,169,689	12,172,471	11,936,315	12,002,295	132.2%
Ending Fund Balance	\$ 1,400,328	\$ 1,348,960	\$ 635,707	\$ 1,214,980	\$ 403,501	\$ 961,877	\$ 962,306	-20.8%
<i>Net Change in Fund Balance</i>	<i>\$ 412,649</i>	<i>\$ (51,368)</i>	<i>\$ (713,253)</i>	<i>\$ (133,980)</i>	<i>\$ (811,479)</i>	<i>\$ (253,103)</i>	<i>\$ (252,674)</i>	

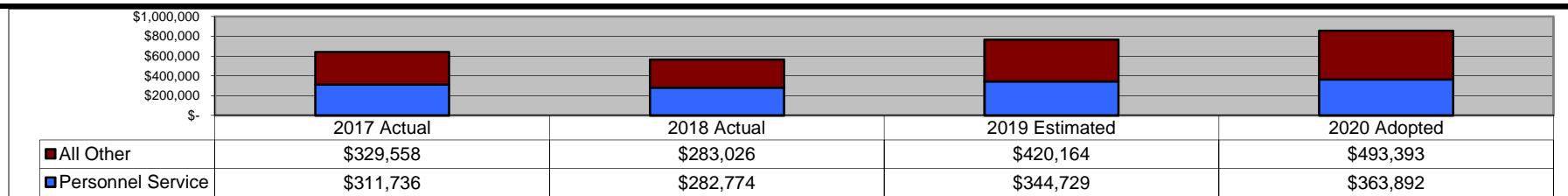


TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
START BUS SYSTEM FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Electronic Fare System Grant	\$ -	\$ -	\$ 183,000	\$ 178,400	\$ -	\$ -	\$ -	-100.0%
SLIB START Grant (County)			110,000	-	467,460	467,460	467,460	---
FTA/Wyoming 5311 Grant	1,798,236	1,588,610	2,000,000	2,000,000	2,200,000	2,200,000	2,200,000	10.0%
FTA/WYDOT - Bus Replacement	560,984	-	-	-	-	-	-	---
ITD-FTA 5339 Capital	-	-	172,000	-	-	-	-	---
FTA/Idaho 5311 Grant	130,852	70,472	171,230	171,230	171,230	171,230	171,230	0.0%
FTA/Idaho 5311 Grand Targhee Grant	-	-	116,598	55,493	116,598	116,598	116,598	110.1%
FTA 5339/Wyoming Capital	20,921	23,363	1,715,702	-	2,320,000	2,320,000	2,320,000	---
Low-No Grant	-	-	-	-	2,290,000	2,290,000	2,290,000	---
Bus Shelter Grant	-	-	-	-	168,000	168,000	168,000	---
Route Plan RFP	-	-	-	-	80,000	80,000	80,000	---
Bike Share - Capital	70,000	-	-	-	-	-	-	---
Teton County Grant - Operations	451,578	461,757	634,930	634,930	820,580	692,245	728,770	14.8%
Teton County Grant - Capital	-	-	-	-	422,147	727,703	727,703	---
Total Intergovernmental Revenue	3,032,571	2,144,202	5,103,460	3,040,053	9,056,015	9,233,236	9,269,761	204.9%
START Transit Fares	233,891	273,557	275,000	282,500	291,000	291,000	291,000	3.0%
START Fares-Star Valley Passes	84,991	98,908	87,541	90,000	92,700	92,700	92,700	3.0%
START Fares-Star Valley Ticket	17,260	18,879	17,778	19,000	19,600	19,600	19,600	3.2%
START Fares-Teton Valley Pass	74,587	70,036	76,825	77,000	79,300	79,300	79,300	3.0%
START Fares-Teton Valley Ticket	37,354	39,952	38,475	38,475	39,600	39,600	39,600	2.9%
START Bus - Commuter Subsidy	7,792	-	-	-	-	-	-	---
START Transit Contract Fares	280,858	275,367	315,000	315,000	315,000	315,000	315,000	0.0%
START Advertising	3,300	11,100	8,000	8,000	8,000	8,000	8,000	0.0%
Bike Share - Member Revenue	95	7,403	22,000	15,000	15,000	15,000	15,000	0.0%
Teton Village Area 2 1% Transfer Fee	232,425	419,400	450,000	263,565	385,000	385,000	385,000	46.1%
Short Term Rental Impact Fee	20,669	10,913	30,000	4,137	30,000	30,000	30,000	625.2%
Total Charges for Services	993,221	1,225,515	1,320,619	1,112,677	1,275,200	1,275,200	1,275,200	14.6%
Interest Earnings	(1,245)	5,735	1,500	4,000	10,000	10,000	10,000	150.0%
Contributions & Donations	2,290	4,305	3,000	4,424	3,000	3,000	3,000	-32.2%
Sale of Fixed Assets	2,500	-	-	-	-	-	-	---
Insurance Reimbursement	-	27,581	-	440,353	-	-	-	-100.0%
Miscellaneous Income	-	-	-	3,287	-	-	-	-100.0%
Total Miscellaneous Revenue	3,545	37,621	4,500	452,064	13,000	13,000	13,000	-97.1%
Transfer In - General Fund	11,163	-	-	-	144,157	289,156	319,040	---
Transfer In - Lodging Tax Fund	345,887	377,801	430,914	430,914	872,620	872,620	872,620	102.5%
Total Transfers In	357,050	377,801	430,914	430,914	1,016,777	1,161,776	1,191,660	176.5%
Total START Bus System Fund	\$ 4,386,387	\$ 3,785,139	\$ 6,859,493	\$ 5,035,708	\$ 11,360,992	\$ 11,683,212	\$ 11,749,621	133.3%

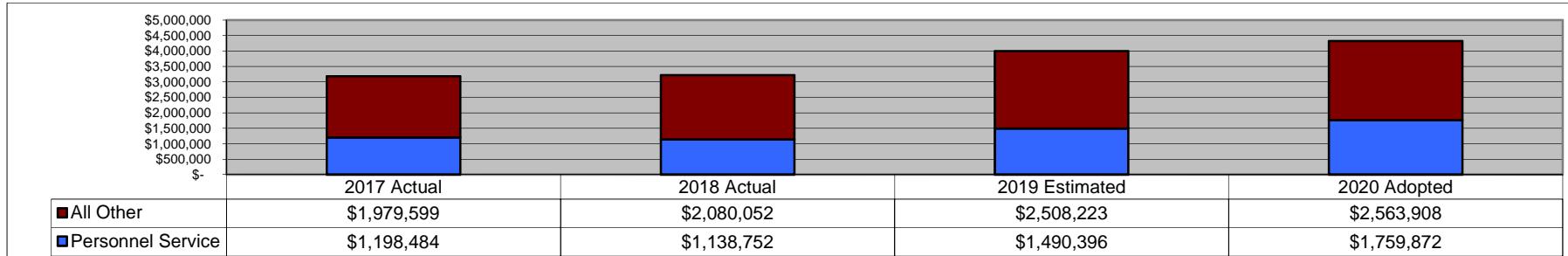
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
START BUS SYSTEM FUND
ADMINISTRATION EXPENDITURES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Salaries & Wages - Regular	\$ 212,729	\$ 190,546	\$ 233,405	\$ 233,405	\$ 247,668	\$ 250,070	\$ 250,070	7.1%
Buyout - Compensated Absences	3,257	3,041	3,366	3,366	3,572	3,607	3,607	7.2%
Overtime	-	259	500	513	500	500	500	-2.6%
Holiday Pay - PTO Buyback	-	4,098	-	2,597	-	-	-	-100.0%
FICA & Medicare	15,984	14,788	18,151	18,151	19,258	19,445	19,445	7.1%
Health Insurance	40,670	34,489	42,309	42,309	41,887	41,887	41,887	-1.0%
Vision Insurance	354	354	301	301	464	464	464	54.2%
Dental Insurance	1,864	1,916	1,916	1,916	1,916	1,916	1,916	0.0%
Wyoming Retirement	30,151	27,567	34,190	34,190	37,529	37,897	37,897	10.8%
Workers' Compensation	4,482	3,562	5,235	5,235	5,493	5,546	5,546	5.9%
State Unemployment	659	412	541	541	541	541	541	0.0%
Disability/Life Insurance	1,587	1,742	1,769	2,204	2,204	2,019	2,019	-8.4%
General/Office Supplies	5,435	5,617	5,200	5,300	5,300	5,300	5,300	0.0%
Postage	270	59	150	150	150	150	150	0.0%
Printing & Publication	34,032	31,308	57,000	57,000	57,000	57,000	57,000	0.0%
Advertising	6,103	7,195	10,500	10,500	10,500	10,500	10,500	0.0%
Dues & Subscriptions	480	1,335	1,405	1,405	1,405	1,405	1,405	0.0%
Utilities	27,583	22,896	28,000	28,000	28,000	28,000	28,000	0.0%
Water and Sewer Charges	6,866	6,348	8,000	8,000	8,000	8,000	8,000	0.0%
Phone Communications	2,864	1,705	3,000	3,000	3,000	3,000	3,000	0.0%
Professional Services	41,789	54,179	110,004	123,040	223,040	223,040	223,040	81.3%
Physicals	3,100	3,520	3,100	3,675	3,100	3,100	3,100	-15.6%
Drug and Alcohol Testing	5,330	4,162	4,000	4,000	4,000	4,000	4,000	0.0%
Credit Card Fees	-	-	9,000	5,228	4,000	4,000	4,000	-23.5%
Web Design Services	5,965	6,300	-	-	-	-	-	---
Repair & Maint - Buildings	125,455	71,700	63,830	63,830	63,830	63,830	63,830	0.0%
Training, Travel, & Meetings	7,458	9,503	20,200	20,194	6,200	6,200	6,200	-69.3%
Employee Recruitment	3,664	5,014	32,000	31,363	16,500	16,500	16,500	-47.4%
IT Services	38,086	37,223	38,778	38,778	42,651	42,651	42,651	10.0%
Property Insurance	12,075	13,246	14,571	14,571	14,482	14,482	14,482	-0.6%
Liability Insurance	2,002	1,716	2,129	2,129	2,235	2,235	2,235	5.0%
Insurance Deductible	1,000	-	-	-	-	-	-	---
Total START Bus Administration	\$ 641,295	\$ 565,800	\$ 752,550	\$ 764,893	\$ 854,426	\$ 857,285	\$ 857,285	12.1%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
START BUS SYSTEM FUND
OPERATIONS EXPENDITURES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Salaries & Wages - Regular	\$ 407,546	\$ 545,930	\$ 637,290	\$ 637,290	\$ 701,410	\$ 708,195	\$ 749,753	17.6%
Salaries & Wages - Part-Time	1,020,542	875,922	992,078	992,078	1,076,579	1,001,524	979,734	-1.2%
Buyout - Compensated Absences	5,981	6,715	7,002	7,002	8,430	8,512	9,011	28.7%
Overtime	71,658	127,389	115,000	170,000	142,000	75,000	75,000	-55.9%
FICA & Medicare	112,891	116,984	127,396	127,396	136,657	137,182	138,733	8.9%
Health Insurance	227,952	261,292	398,625	398,625	407,008	407,008	407,008	2.1%
Vision Insurance	1,860	1,839	2,636	2,636	2,463	2,463	2,727	3.5%
Dental Insurance	8,252	8,410	19,450	19,450	14,404	14,404	15,572	-19.9%
Wyoming Retirement	70,516	87,802	94,444	94,444	107,456	108,495	114,862	21.6%
Workers' Compensation	39,501	33,948	43,386	43,386	45,340	45,520	46,039	6.1%
State Unemployment	8,374	8,090	10,971	9,000	18,491	18,491	18,671	107.5%
Disability/Life Insurance	4,526	5,731	6,916	6,916	6,428	6,432	6,798	-1.7%
Uniforms	400	137	3,500	3,500	3,500	3,500	3,500	0.0%
Small Tools & Equipment <\$10K	2,027	844	1,000	1,520	1,000	1,000	1,000	-34.2%
Radio Services	10,520	8,427	6,200	10,410	8,200	8,200	8,200	-21.2%
Repair & Maint - Vehicles	12,955	9,485	13,920	18,325	18,325	18,325	18,325	0.0%
Repair & Maint - Shop Parts	456,247	376,632	450,844	376,000	427,410	402,500	411,160	9.4%
Repair & Maint - Shop Labor	271,064	218,517	307,255	307,255	329,842	305,025	313,657	2.1%
Petroleum Products	341,372	407,339	503,950	415,000	578,812	525,784	544,219	31.1%
Trash Collections	5,505	9,001	6,000	6,421	6,000	6,000	6,000	-6.6%
Misc Signs	110	-	-	-	-	-	-	---
Contract Maintenance	29,565	160	8,500	-	-	-	-	---
Grand Targhee Grant Administration	-	-	116,598	55,493	116,598	116,598	116,598	110.1%
Liability Insurance	28,947	47,070	44,486	48,310	47,000	47,000	47,000	-2.7%
Facility Lease	863	9,349	14,450	14,450	56,500	56,500	56,500	291.0%
Bus Leases	-	-	167,400	169,000	169,000	169,000	169,000	0.0%
Bike Share	22,556	51,791	64,713	64,713	64,713	64,713	64,713	0.0%
SV Commuter Vehicle Rental	16,355	-	-	-	-	-	-	---
Total START Bus Operations	\$ 3,178,083	\$ 3,218,804	\$ 4,164,010	\$ 3,998,619	\$ 4,493,566	\$ 4,257,371	\$ 4,323,780	8.1%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
START BUS SYSTEM FUND
CAPITAL EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Capital Equipment	\$ -	\$ -	\$ 2,506,850	\$ 256,841	\$ 6,394,000	\$ 6,394,000	\$ 6,394,000	2389.5%
Fare Collection Equipment	-	-	228,750	228,750	-	-	-	-
New Buses (9)	-	-	2,250,000	-	6,319,000	6,319,000	6,319,000	-
ADA Bus (1)	-	-	-	-	75,000	75,000	75,000	-
Used Buses (2)	-	-	19,600	19,591	-	-	-	-
Scissor Lift	-	-	8,500	8,500	-	-	-	-
Capital Improvements	101,624	-	75,990	75,990	326,000	326,000	326,000	329.0%
START Facility - Design	71,128	-	-	-	-	-	-	-
Driggs Bus Station	30,000	-	-	-	-	-	-	-
Bike Share	496	-	75,990	75,990	-	-	-	-
Facility Electrical Upgrade					100,000	100,000	100,000	-
Benches					16,000	16,000	16,000	-
Bus Shelter (3)					210,000	210,000	210,000	-
Total START Bus Capital Outlay	101,624	-	2,582,840	332,831	6,720,000	6,720,000	6,720,000	1919.0%
Indirect Cost Allocation	52,736	51,903	54,346	54,346	104,479	101,659	101,230	86.3%
Transfer Out - Central Equip Fund	-	-	19,000	19,000	-	-	-	-100.0%
Total START Bus Interfund Transfer	52,736	51,903	73,346	73,346	104,479	101,659	101,230	38.0%
Total START Bus System	\$ 3,973,738	\$ 3,836,507	\$ 7,572,746	\$ 5,169,689	\$ 12,172,471	\$ 11,936,315	\$ 12,002,295	132.2%

	FIVE YEAR BUS REPLACEMENT PLAN					
	FY2020	FY2021	FY2022	FY2023	FY2024	Total
Number of Buses	10	4	5	6	4	29
Estimated Cost	\$6,394,000	\$1,840,000	\$2,350,000	\$3,840,000	\$2,800,000	\$17,224,000
Federal - 80%	\$5,077,460	\$1,472,000	\$1,880,000	\$3,072,000	\$2,240,000	\$13,741,460
Local - 20%	\$1,316,540	\$368,000	\$470,000	\$768,000	\$560,000	\$3,482,540

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
LODGING TAX FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Fund Balance	\$ -	\$ 72,180	\$ 162,349	\$ 162,349	\$ 81,099	\$ 81,099	\$ 81,099	
Revenues:								
Taxes	690,693	799,861	829,638	829,638	871,120	871,120	871,120	5.0%
Miscellaneous Revenue	409	1,945	200	3,100	1,500	1,500	1,500	-51.6%
Total Revenue	691,102	801,806	829,838	832,738	872,620	872,620	872,620	4.8%
Transfers In	-	-	-	-	-	-	-	---
Total Sources	691,102	801,806	829,838	832,738	872,620	872,620	872,620	4.8%
Expenditures:								
Culture & Recreation	198,936	263,396	398,474	398,474	-	-	-	-100.0%
Pathways	74,099	70,440	84,600	84,600	-	-	-	-100.0%
Total Expenditures	273,035	333,836	483,074	483,074	-	-	-	-100.0%
Transfers Out	345,887	377,801	430,914	430,914	872,620	872,620	872,620	102.5%
Total Uses	618,922	711,637	913,988	913,988	872,620	872,620	872,620	-4.5%
Ending Fund Balance	\$ 72,180	\$ 162,349	\$ 78,199	\$ 81,099	\$ 81,099	\$ 81,099	\$ 81,099	0.0%
<i>Net Change in Fund Balance</i>	\$ 72,180	\$ 90,169	\$ (84,150)	\$ (81,250)	\$ -	\$ -	\$ -	-

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
LODGING TAX FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Lodging Tax - 30% Visitor	\$ 690,693	\$ 799,861	\$ 829,638	\$ 829,638	\$ 871,120	\$ 871,120	\$ 871,120	5.0%
Total Taxes	\$ 690,693	799,861	829,638	829,638	871,120	871,120	871,120	5.0%
Interest Earnings	409	1,945	200	3,100	1,500	1,500	1,500	-51.6%
Total Miscellaneous Revenue	409	1,945	200	3,100	1,500	1,500	1,500	-51.6%
Total Sources	\$ 691,102	\$ 801,806	\$ 829,838	\$ 832,738	\$ 872,620	\$ 872,620	\$ 872,620	4.8%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
LODGING TAX FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Parks & Recreation Operations	\$ 198,936	\$ 263,396	\$ 398,474	\$ 398,474	\$ -	\$ -	\$ -	-100.0%
Total Culture & Recreation	198,936	263,396	398,474	398,474	-	-	-	-100.0%
Pathways Operations	74,099	70,440	84,600	84,600	-	-	-	-100.0%
Total Pathways	74,099	70,440	84,600	84,600	-	-	-	-100.0%
Transfer to Start Bus System	345,887	377,801	430,914	430,914	872,620	872,620	872,620	102.5%
Total Transfers Out	345,887	377,801	430,914	430,914	872,620	872,620	872,620	102.5%
Total Uses	\$ 618,922	\$ 711,637	\$ 913,988	\$ 913,988	\$ 872,620	\$ 872,620	\$ 872,620	-4.5%



(This page left blank intentionally)

TOWN OF JACKSON, WYOMING

**Adopted Budget
For the Fiscal Year Ending June 30, 20**

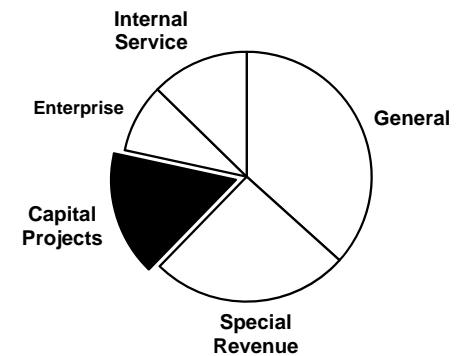


CAPITAL PROJECT FUNDS

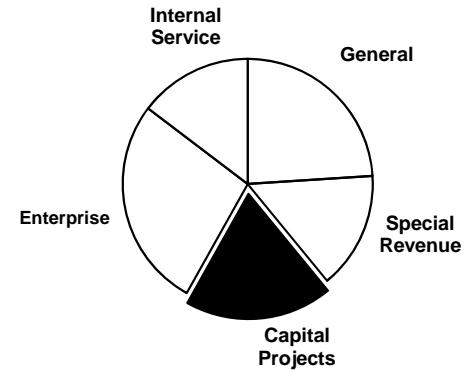
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SCHEDULE OF REVENUE, EXPENDITURES, & CHANGES TO FUND BALANCES
ALL FUNDS

FUND DESCRIPTION	BALANCE JULY 1, 2019	REVENUE	TRANSFERS IN	EXPEND-ITURES	TRANSFERS OUT	BUDGETED BALANCE JUNE 30, 2020
General Fund	\$ 7,877,531	\$ 21,844,832	\$ 2,961,273	\$ 19,373,278	\$ 5,420,304	7,890,054
Special Revenue Funds						
Affordable Housing	941,894	167,000	1,293,326	1,293,326	-	1,108,894
Parking Exactions	128,946	53,300	600,000	-	-	782,246
Park Exactions	139,788	12,500	-	-	-	152,288
Employee Housing	1,141,274	323,060	338,676	327,113	-	1,475,897
Animal Care Fund	421,456	60,200	-	20,000	50,000	411,656
Lodging Tax Fund	81,099	872,620	-	-	872,620	81,099
START Bus System	1,214,980	10,557,961	1,191,660	11,901,065	101,230	962,306
Total Special Revenue	4,069,437	12,046,641	3,423,662	13,541,504	1,023,850	4,974,386
Capital Project Funds						
Capital Projects (5th Cent)	5,502,742	1,307,215	3,569,262	6,165,841	1,750,000	2,463,378
Vertical Harvest	24,693	-	-	-	24,693	-
Snow King Snow Making	48,822	-	-	-	48,822	-
2006 Specific Purpose Excise Tax	312,029	5,600	-	90,000	-	227,629
2010 Specific Purpose Excise Tax	526,292	6,000	-	532,292	-	-
2014 Specific Purpose Excise Tax	3,253,725	39,300	-	1,070,000	-	2,223,025
2016 Specific Purpose Excise Tax	2,083,804	5,400	-	220,000	1,583,804	285,400
2017 Specific Purpose Excise Tax	-	1,508,700	-	435,000	-	1,073,700
Total Capital Projects	11,752,107	2,872,215	3,569,262	8,513,133	3,407,319	6,273,132
Enterprise Funds						
Water Utility	4,617,504	2,597,598	375,000	2,193,624	626,362	4,770,116
Sewage Utility	4,237,189	2,712,194	375,000	2,513,008	626,362	4,185,013
Total Enterprise Funds	8,854,693	5,309,792	750,000	4,706,632	1,252,724	8,955,129
Internal Service Funds						
Employee Insurance	2,287,287	2,706,630	-	2,493,944	-	2,499,973
Fleet Management	596,181	2,259,080	-	2,344,498	-	510,763
Central Equipment	1,922,295	592,100	-	817,500	-	1,696,895
IT Services	(29,328)	796,614	400,000	1,049,214	-	118,072
Total Internal Service Funds	4,776,435	6,354,424	400,000	6,705,156	-	4,825,703
Total All Funds	\$ 37,330,203	\$ 48,427,904	\$ 11,104,197	\$ 52,839,703	\$ 11,104,197	\$ 32,918,404

Total Appropriation (excluding transfers)
Fiscal Year Ending June 30, 2020



Estimated Ending Fund Balance
At June 30, 2020



Note: Enterprise and Internal Service Funds are budgeted on a working-capital basis.

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CAPITAL PROJECTS FUND

SCHEDULE OF REVENUES (SOURCES), EXPENDITURES (USES) AND FUND BALANCES

DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Beginning Fund Balance	\$ 4,380,798	\$ 6,711,309	\$ 8,378,443	\$ 8,378,443	\$ 5,502,742	\$ 5,502,742	\$ 5,502,742
Revenues:							
Intergovernmental	1,846,187	1,680,990	1,747,712	893,826	1,101,147	1,101,147	1,101,147
Miscellaneous Revenue	1,099,442	73,981	172,542	203,542	206,068	206,068	206,068
Other Financing Sources	7,500	-	-	-	-	-	-
Total Revenue	2,953,129	1,754,971	1,920,254	1,097,368	1,307,215	1,307,215	1,307,215
Transfers In	2,913,636	3,151,006	7,506,697	7,506,697	3,569,262	3,569,262	3,569,262
Total Sources	5,866,765	4,905,977	9,426,951	8,604,065	4,876,477	4,876,477	4,876,477
Expenditures:							
General Government			4,718,917	4,660,200	350,000	350,000	350,000
Public Safety			441,690	441,690	561,842	367,509	367,509
Public Works			3,019,737	2,732,661	4,230,600	3,775,600	3,775,600
Culture and Recreation			1,586,453	1,586,453	1,351,732	1,351,732	1,351,732
Pathways			287,500	290,600	321,000	321,000	321,000
Transit			250,000	-	-	-	-
Capital Outlay - Prior Years	3,536,254	3,238,843	-	-	-	-	-
Total Expenditures	3,536,254	3,238,843	10,304,297	9,711,604	6,815,174	6,165,841	6,165,841
Transfers Out	-	-	1,805,812	1,768,162	1,750,000	1,750,000	1,750,000
Total Uses	3,536,254	3,238,843	12,110,109	11,479,766	8,565,174	7,915,841	7,915,841
Ending Fund Balance	\$ 6,711,309	\$ 8,378,443	\$ 5,695,285	\$ 5,502,742	\$ 1,814,045	\$ 2,463,378	\$ 2,463,378
<i>Net Change in Fund Balance</i>	<i>\$ 2,330,511</i>	<i>\$ 1,667,134</i>	<i>\$ (2,683,158)</i>	<i>\$ (2,875,701)</i>	<i>\$ (3,688,697)</i>	<i>\$ (3,039,364)</i>	<i>\$ (3,039,364)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
State Shared-Annual Distribution	\$ -	\$ -	\$ 300,000	\$ 266,634	\$ 265,000	\$ 265,000	\$ 265,000
County Consensus (SLIB)	-	-	836,147	-	836,147	836,147	836,147
County Reimbursement - Landslide Sidewalk/Cyclotrax			500,000	515,627	-	-	-
Teton Conservation District	-	-	65,000	65,000	-	-	-
Karns Meadow Wetlands EA Reimbursement	-	-	35,000	35,000	-	-	-
CNG Facility - Energy Mitigation Grant	-	-	11,565	11,565	-	-	-
Intergovernmental Prior Years	1,846,187	1,680,990					
Total Intergovernmental Revenue	1,846,187	1,680,990	1,747,712	893,826	1,101,147	1,101,147	1,101,147
Interest Earnings	9,310	70,370	50,000	81,000	57,700	57,700	57,700
Miscellaneous Revenue	1,080,132	-	-	-	-	-	-
JH Leadership - Bench Program Donations	10,000	3,611	-	-	-	-	-
Rental Income -145/155 E Pearl	-	-	92,513	92,513	148,368	148,368	148,368
110 Center St Reimbursement	-	-	30,029	30,029	-	-	-
Total Miscellaneous Revenue	1,099,442	73,981	172,542	203,542	206,068	206,068	206,068
Sale of Assets	7,500	-	-	-	-	-	-
Total Other Financing Sources	7,500	-	-	-	-	-	-
Transfer In - General Fund 5th Cent	2,913,636	3,151,006	4,506,697	4,506,697	3,469,262	3,469,262	3,469,262
Transfer In - Water Fund Loan	-	-	1,500,000	1,500,000	-	-	-
Transfer In - Sewage Fund Loan	-	-	1,500,000	1,500,000	-	-	-
Transfer In - 2016 SPET	-	-	-	-	100,000	100,000	100,000
Total Transfers In	2,913,636	3,151,006	7,506,697	7,506,697	3,569,262	3,569,262	3,569,262
Total Capital Projects Fund	\$ 5,866,765	\$ 4,905,977	\$ 9,426,951	\$ 8,604,065	\$ 4,876,477	\$ 4,876,477	\$ 4,876,477

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Public Works:							
Annual Street Reconstruction	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000
Karns Wetlands Projects			35,000	35,000	-	-	-
Budge Drive Hill Stabilization - Sidewalk			491,355	437,611	-	-	-
CNG Facility			11,565	11,565	-	-	-
Smith/Simon/May Storm Drainage			30,000	29,447	-	-	-
Door Security Systems - Town Buildings			20,000	20,000	20,000	-	-
S. Milward St (3-missing sections) - All on east side of Milward			7,200	19,450	-	-	-
W. Kelly Ave (Milward to Jackson) - Sidewalk on south side of Kelly			14,600	32,135	-	-	-
Highway 22 – Sidewalk improvements (Westview Townhomes)			-	710	-	-	-
Fleet Shop Equipment			45,000	45,000	-	-	-
Bury LVE Overhead Power Mercill Ave (Town portion)			35,000	35,000	-	-	-
Snow King Estates - Asphalt Paving			500,000	500,000	-	-	-
Aspen Cemetery - Erosion Control & Asphalt Paving			346,714	346,714	-	-	-
Stormwater - Powderhorn Lane			303,274	30,000	320,000	320,000	320,000
Cache Creek Tube			300,000	310,000	1,053,000	1,053,000	1,053,000
Hansen Sidewalk			25,000	25,000	612,500	612,500	612,500
110 Center Street Pavers			30,029	30,029	-	-	-
Jackson Street (Broadway to Pearl) - Sidewalks			-	-	185,650	185,650	185,650
Flat Creek and Karns planning/design (split with sewer funds)			-	-	25,000	25,000	25,000
North Cache Streetscape Phase II (Complete - Sidewalk/pathway)			-	-	535,250	535,250	535,250
Bury LVE Overhead Power Deloney Mercill Ave (\$350-K)			-	-	310,000	-	-
Tire Barn			-	-	35,000	35,000	35,000
Benches			-	-	20,000	20,000	20,000
PW Yard - South Fence Replacement			-	-	39,200	39,200	39,200
Stormwater Improvements			-	-	250,000	125,000	125,000

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Pathways:							
TOJ Bicycle Network Improvements			100,000	100,000	75,000	75,000	75,000
Pathways Annual Cap. Repairs			25,000	25,000	25,000	25,000	25,000
Garaman Flood Mitigation			110,000	111,000	25,000	25,000	25,000
Bike Racks			10,000	10,000	7,000	7,000	7,000
New Pedestrian Foot Bridge (E.Kelly & Cache Creek Dr near May Park)			15,000	17,100	-	-	-
Pathway Benches			7,500	7,500	10,000	10,000	10,000
USFWS Connector & North Cache Streetscape - Planning Study North Park			20,000	20,000	25,000	25,000	25,000
Data Collection Devices			-	-	16,500	16,500	16,500
Blair Dr. Kids Bike Loop			-	-	2,500	2,500	2,500
Town Mobility Overlay			-	-	75,000	75,000	75,000
Karns TAP-Internal Pathway			-	-	60,000	60,000	60,000
Parks and Recreation:							
Parks & Rec Capital			1,586,453	1,586,453	1,351,732	1,351,732	1,351,732
Police Department:							
4 - Mobile Radios			15,000	15,000	13,000	13,000	13,000
Radar Trailer			-	-	26,000	26,000	26,000
Fire Department:							
Fire/EMS Capital			426,690	426,690	522,842	328,509	328,509
Town-Wide:							
New Fire Resistant Cedar Shakes			44,717	31,000	-	-	-
Star Valley Facility - Bus Storage/Dispatch Center			250,000	-	-	-	-
Fair Exhibit Hall Remodel Planning			20,000	-	-	-	-
Town Space - Needs Analysis			25,000	-	-	-	-
155 Pearl Street Acquistion/Repairs			4,629,200	4,629,200	180,000	180,000	180,000
Nexus Study			-	-	125,000	125,000	125,000
Public Arts Program Projects			-	-	45,000	45,000	45,000
Capital Outlays Prior Years	3,536,254	3,238,843					
Total Capital Outlay	3,536,254	3,238,843	10,304,297	9,711,604	6,815,174	6,165,841	6,165,841

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Transfer To - Employee Housing	-	-	1,000,000	1,000,000	-	-	-
Transfer To - IT Internal Service Fund	-	-	175,812	175,812	-	-	-
Transfer To - Central Equipment	-	-	120,000	82,350	-	-	-
Transfer To - Affordable Housing Fund	-	-	-	-	1,000,000	1,000,000	1,000,000
Debt Service - Water Utility Fund	-	-	255,000	255,000	375,000	375,000	375,000
Debt Service - Sewage Utility Fund	-	-	255,000	255,000	375,000	375,000	375,000
Total Transfers Out	-	-	1,805,812	1,768,162	1,750,000	1,750,000	1,750,000
Total Capital Projects Fund	\$ 3,536,254	\$ 3,238,843	\$ 12,110,109	\$ 11,479,766	\$ 8,565,174	\$ 7,915,841	\$ 7,915,841

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
VERTICAL HARVEST FUND
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Beginning Fund Balance	\$ (17,583)	\$ (20,924)	\$ 383	\$ 383	\$ 24,693	\$ 24,693	\$ 24,693
Revenues:							
Miscellaneous Revenue	4,029	26,628	82,200	34,410	-	-	-
Total Revenue	4,029	26,628	82,200	34,410	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Sources	4,029	26,628	82,200	34,410	-	-	-
Expenditures:							
Public Works	7,370	5,321	42,500	10,100	-	-	-
Total Uses	7,370	5,321	42,500	10,100	-	-	-
Transfers Out	-	-	-	-	24,693	24,693	24,693
Ending Fund Balance	\$ (20,924)	\$ 383	\$ 40,083	\$ 24,693	\$ -	\$ -	\$ -
<i>Net Change in Fund Balance</i>	<i>\$ 3,341</i>	<i>\$ 21,307</i>	<i>\$ 39,700</i>	<i>\$ 24,310</i>	<i>\$ (24,693)</i>	<i>\$ (24,693)</i>	<i>\$ (24,693)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
VERTICAL HARVEST FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Contributions and Donations	\$ 2,600	\$ 5,500	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
Revenue Recapture	-	20,000	75,000	26,710	-	-	-
Lease Income	1,500	1,100	1,200	1,200	-	-	-
Interest Earnings	(71)	28	-	500	-	-	-
Total Miscellaneous Revenue	4,029	26,628	82,200	34,410	-	-	-
Total Vertical Harvest	\$ 4,029	\$ 26,628	\$ 82,200	\$ 34,410	\$ -	\$ -	\$ -

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
VERTICAL HARVEST FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Revenue Recapture	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance - Building	7,370	5,321	5,000	10,100	-	-	-
Total Operations	7,370	5,321	42,500	10,100	-	-	-
Transfer to General Fund	-	-	-	-	24,693	24,693	24,693
Total Transfers Out	-	-	-	-	24,693	24,693	24,693
Total Vertical Harvest	\$ 7,370	\$ 5,321	\$ 42,500	\$ 10,100	\$ 24,693	\$ 24,693	\$ 24,693

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SNOW KING - SNOW MAKING
REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Beginning Fund Balance	\$ 47,490	\$ 47,588	\$ 48,022	\$ 48,022	\$ 48,822	\$ 48,822	\$ 48,822
Revenues:							
Miscellaneous Revenues	52,650	52,986	52,752	53,352	-	-	-
Total Revenues	52,650	52,986	52,752	53,352	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Sources	52,650	52,986	52,752	53,352	-	-	-
Expenditures:							
Loan Payments	52,552	52,552	52,552	52,552	-	-	-
Total Uses	52,552	52,552	52,552	52,552	-	-	-
Transfers Out	-	-	-	-	48,822	48,822	48,822
Ending Fund Balance	\$ 47,588	\$ 48,022	\$ 48,222	\$ 48,822	\$ -	\$ -	\$ -
<i>Net Change in Fund Balance</i>	<i>\$ 98</i>	<i>\$ 434</i>	<i>\$ 200</i>	<i>\$ 800</i>	<i>\$ (48,822)</i>	<i>\$ (48,822)</i>	<i>\$ (48,822)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SNOW KING - SNOW MAKING
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Lease receipts	\$ 52,552	\$ 52,552	\$ 52,552	\$ 52,552	\$ -	\$ -	\$ -
Interest Earnings	98	434	200	800	-	-	-
Total Miscellaneous Revenues	52,650	52,986	52,752	53,352	-	-	-
Total Snow King - Snow Making	\$ 52,650	\$ 52,986	\$ 52,752	\$ 53,352	\$ -	\$ -	\$ -

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SNOW KING - SNOW MAKING
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Loan Payments	\$ 52,552	\$ 52,552	\$ 52,552	\$ 52,552	\$ -	\$ -	\$ -
Total Uses	52,552	52,552	52,552	52,552	-	-	-
Transfer to General Fund	-	-	-	-	48,822	48,822	48,822
Total Transfers Out	-	-	-	-	48,822	48,822	48,822
Total Snow King - Snow Making	\$ 52,552	\$ 52,552	\$ 52,552	\$ 52,552	\$ 48,822	\$ 48,822	\$ 48,822

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2006 SPECIFIC PURPOSE EXCISE TAX FUND
SCHEDULE OF REVENUES (SOURCES), EXPENDITURES (USES) AND FUND BALANCES

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Beginning Fund Balance	\$ 492,096	\$ 496,059	\$ 458,188	\$ 458,188	\$ 312,029	\$ 312,029	\$ 312,029
Revenues:							
Miscellaneous Revenue	6,094	4,479	4,000	4,400	5,600	5,600	5,600
Total Revenue	6,094	4,479	4,000	4,400	5,600	5,600	5,600
Transfers In	-	-	-	-	-	-	-
Total Sources	6,094	4,479	4,000	4,400	5,600	5,600	5,600
Expenditures:							
Capital Outlay	2,131	42,350	150,559	150,559	90,000	90,000	90,000
Total Expenditures	2,131	42,350	150,559	150,559	90,000	90,000	90,000
Transfers Out	-	-	-	-	-	-	-
Total Uses	2,131	42,350	150,559	150,559	90,000	90,000	90,000
Ending Fund Balance	\$ 496,059	\$ 458,188	\$ 311,629	\$ 312,029	\$ 227,629	\$ 227,629	\$ 227,629
<i>Net Change in Fund Balance</i>	<i>\$ 3,963</i>	<i>\$ (37,871)</i>	<i>\$ (146,559)</i>	<i>\$ (146,159)</i>	<i>\$ (84,400)</i>	<i>\$ (84,400)</i>	<i>\$ (84,400)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2006 SPECIFIC PURPOSE EXCISE TAX FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Miscellaneous Income	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	1,094	4,479	4,000	4,400	5,600	5,600	5,600
Total Miscellaneous Revenue	6,094	4,479	4,000	4,400	5,600	5,600	5,600
Total Spec Purpose Excise Tax Fund	\$ 6,094	\$ 4,479	\$ 4,000	\$ 4,400	\$ 5,600	\$ 5,600	\$ 5,600

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2006 SPECIFIC PURPOSE EXCISE TAX FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Miller Park Parking Lot Improvement	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North King to Forest Service (Rec Center Roadway)		28,842	-	-	-	-	-
Downtown Cache Creek Tube Improvements		13,508	150,559	150,559	-	-	-
North Cache - Public Art Project					15,000	15,000	15,000
North King Street Charter Bus & Gill Sidewalk (Complete Street)					75,000	75,000	75,000
Public Works	2,131	42,350	150,559	150,559	90,000	90,000	90,000
Total Spec Purpose Excise Tax Fund	\$ 2,131	\$ 42,350	\$ 150,559	\$ 150,559	\$ 90,000	\$ 90,000	\$ 90,000

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2010 SPECIFIC PURPOSE EXCISE TAX FUND
SCHEDULE OF REVENUES (SOURCES), EXPENDITURES (USES) AND FUND BALANCES

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Beginning Fund Balance	\$ 2,032,783	\$ 1,578,141	\$ 1,096,118	\$ 1,096,118	\$ 526,292	\$ 526,292	\$ 526,292
Revenues:							
Miscellaneous Revenue	4,207	13,018	5,000	7,600	6,000	6,000	6,000
Total Sources	4,207	13,018	5,000	7,600	6,000	6,000	6,000
Expenditures:							
Capital Outlay	458,849	495,041	706,898	577,426	532,292	532,292	532,292
Total Expenditures	458,849	495,041	706,898	577,426	532,292	532,292	532,292
Transfers Out	-	-	-	-	-	-	-
Total Uses	458,849	495,041	706,898	577,426	532,292	532,292	532,292
Ending Fund Balance	\$ 1,578,141	\$ 1,096,118	\$ 394,220	\$ 526,292	\$ -	\$ -	\$ -
<i>Net Change in Fund Balance</i>	<i>\$ (454,642)</i>	<i>\$ (482,023)</i>	<i>\$ (701,898)</i>	<i>\$ (569,826)</i>	<i>\$ (526,292)</i>	<i>\$ (526,292)</i>	<i>\$ (526,292)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2010 SPECIFIC PURPOSE EXCISE TAX FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Interest Earnings	\$ 4,207	\$ 13,018	\$ 5,000	\$ 7,600	\$ 6,000	\$ 6,000	\$ 6,000
Total Miscellaneous Revenue	4,207	13,018	5,000	7,600	6,000	6,000	6,000
Total Spec Purpose Excise Tax Fund	\$ 4,207	\$ 13,018	\$ 5,000	\$ 7,600	\$ 6,000	\$ 6,000	\$ 6,000

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2010 SPECIFIC PURPOSE EXCISE TAX FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Energy Projects Public Buildings (\$3,790,000):							
Energy Efficiency Projects			\$ 111,821	\$ -	\$ 43,092	\$ 43,092	\$ 43,092
Bike Share			64,862	64,862	-	-	-
CNG Station			11,565	11,564	-	-	-
Install Old Town Hall PV System on PW			17,650	-	-	-	-
TOJ Solar Farm			500,000	500,000	-	-	-
YTCC Emissions Report			1,000	1,000	-	-	-
Electrical Vehicle Charging Station (Fleet)					8,500	8,500	8,500
Snow King - High Efficiency Unit Heater Replacement					7,500	7,500	7,500
Snow King - High Efficiency Hot Water Heater for Commercial Kitchen					8,000	8,000	8,000
Snow King - High Efficiency Hot Water Heater for Ice Rink Locker Rooms					10,000	10,000	10,000
LED lighting in Public Works heavy duty maintenance Bays-1, 2, & 3					29,000	29,000	29,000
LED lighting in Public Works wash Bay-4					5,500	5,500	5,500
LED lighting in Public Works light duty maintenance Bay-5					28,000	28,000	28,000
LED lighting in Public Works office Admin-1 office areas					8,700	8,700	8,700
LED lighting in Public Works office Admin-2 office area (modular building					6,000	6,000	6,000
LED lighting at Snow King Ice Rink					58,000	58,000	58,000
DC Fast Charging					85,000	85,000	85,000
St John's EVSE Energy Efficiency					75,000	75,000	75,000
TVA - Solar					20,000	20,000	20,000
TVA WWTP - Solar					65,000	65,000	65,000
START - EVSE Costs for Proterra Charging					75,000	75,000	75,000
Capital Outlays Prior Years	458,849	495,041					
Total Capital Outlay	458,849	495,041	706,898	577,426	532,292	532,292	532,292
Total Spec Purpose Excise Tax Fund	\$ 458,849	\$ 495,041	\$ 706,898	\$ 577,426	\$ 532,292	\$ 532,292	\$ 532,292

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2014 SPECIFIC PURPOSE EXCISE TAX FUND
SCHEDULE OF REVENUES (SOURCES), EXPENDITURES (USES) AND FUND BALANCES

DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Beginning Fund Balance	\$ 3,474,650	\$ 3,456,955	\$ 3,410,625	\$ 3,410,625	\$ 3,253,725	\$ 3,253,725	\$ 3,253,725
Revenues:							
Miscellaneous Revenue	8,592	31,181	20,000	38,100	39,300	39,300	39,300
Total Revenue	8,592	31,181	20,000	38,100	39,300	39,300	39,300
Transfers In	-	-	-	-	-	-	-
Total Sources	8,592	31,181	20,000	38,100	39,300	39,300	39,300
Expenditures:							
Capital Outlay	26,287	77,511	585,000	195,000	1,070,000	1,070,000	1,070,000
Total Uses	26,287	77,511	585,000	195,000	1,070,000	1,070,000	1,070,000
Ending Fund Balance	\$ 3,456,955	\$ 3,410,625	\$ 2,845,625	\$ 3,253,725	\$ 2,223,025	\$ 2,223,025	\$ 2,223,025
<i>Net Change in Fund Balance</i>	<i>\$ (17,695)</i>	<i>\$ (46,330)</i>	<i>\$ (565,000)</i>	<i>\$ (156,900)</i>	<i>\$ (1,030,700)</i>	<i>\$ (1,030,700)</i>	<i>\$ (1,030,700)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2014 SPECIFIC PURPOSE EXCISE TAX FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Interest Earnings	\$ 8,592	\$ 31,181	\$ 20,000	\$ 38,100	\$ 39,300	\$ 39,300	\$ 39,300
Total Miscellaneous Revenue	8,592	31,181	20,000	38,100	39,300	39,300	39,300
Total Spec Purpose Excise Tax Fund	\$ 8,592	\$ 31,181	\$ 20,000	\$ 38,100	\$ 39,300	\$ 39,300	\$ 39,300

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2014 SPECIFIC PURPOSE EXCISE TAX FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Snow King/Maple Way	\$ -	\$ 5,231	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
North Cache Streetscape Phase II	26,287	25,583	10,000	10,000	950,000	950,000	950,000
Gregory Lane Complete St/Drainage	-	46,697	300,000	10,000	120,000	120,000	120,000
Cache Creek Tube - Phase I	-	-	225,000	125,000	-	-	-
Total Public Works	26,287	77,511	585,000	195,000	1,070,000	1,070,000	1,070,000
Total Spec Purpose Excise Tax Fund	\$ 26,287	\$ 77,511	\$ 585,000	\$ 195,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2016 SPECIFIC PURPOSE EXCISE TAX FUND
SCHEDULE OF REVENUES (SOURCES), EXPENDITURES (USES) AND FUND BALANCES

DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Beginning Fund Balance	\$ -	\$ 5,026,517	\$ 3,028,804	\$ 3,028,804	\$ 2,083,804	\$ 2,083,804	\$ 2,083,804
Revenues:							
Specific Purpose Excise Tax	6,000,000	2,760,205	-	-	-	-	-
Miscellaneous Revenue	5,090	28,220	1,000	33,000	5,400	5,400	5,400
Total Sources	6,005,090	2,788,425	1,000	33,000	5,400	5,400	5,400
Expenditures:							
Capital Outlay	978,573	4,786,138	1,587,627	978,000	220,000	220,000	220,000
Total Expenditures	978,573	4,786,138	1,587,627	978,000	220,000	220,000	220,000
Transfers Out	-	-	-	-	1,583,804	1,583,804	1,583,804
Total Uses	978,573	4,786,138	1,587,627	978,000	1,803,804	1,803,804	1,803,804
Ending Fund Balance	\$ 5,026,517	\$ 3,028,804	\$ 1,442,177	\$ 2,083,804	\$ 285,400	\$ 285,400	\$ 285,400
<i>Net Change in Fund Balance</i>	<i>\$ 5,026,517</i>	<i>\$ (1,997,713)</i>	<i>\$ (1,586,627)</i>	<i>\$ (945,000)</i>	<i>\$ (1,798,404)</i>	<i>\$ (1,798,404)</i>	<i>\$ (1,798,404)</i>

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2016 SPECIFIC PURPOSE EXCISE TAX FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
Specific Purpose Excise Tax	\$ 6,000,000	\$ 2,760,205	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	6,000,000	2,760,205					
Interest Earnings	5,090	28,220	1,000	33,000	5,400	5,400	5,400
Total Miscellaneous Revenue	5,090	28,220	1,000	33,000	5,400	5,400	5,400
Total Spec Purpose Excise Tax Fund	\$ 6,005,090	\$ 2,788,425	\$ 1,000	\$ 33,000	\$ 5,400	\$ 5,400	\$ 5,400

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2016 SPECIFIC PURPOSE EXCISE TAX FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED
West Broadway Landslide	\$ 978,573	\$ 4,786,138	\$ 1,587,627	\$ 978,000	\$ 20,000	\$ 20,000	\$ 20,000
Teton County Reimbursement	-	-	-	-	200,000	200,000	200,000
Total Public Works	978,573	4,786,138	1,587,627	978,000	220,000	220,000	220,000
Transfer to General Fund	-	-	-	-	1,483,804	1,483,804	1,483,804
Transfer to Capital Projects Fund	-	-	-	-	100,000	100,000	100,000
Total Transfers Out	-	-	-	-	1,583,804	1,583,804	1,583,804
Total Spec Purpose Excise Tax Fund	\$ 978,573	\$ 4,786,138	\$ 1,587,627	\$ 978,000	\$ 1,803,804	\$ 1,803,804	\$ 1,803,804

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2017 SPECIFIC PURPOSE EXCISE TAX FUND
SCHEDULE OF REVENUES (SOURCES), EXPENDITURES (USES) AND FUND BALANCES

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:							
Specific Purpose Excise Tax	-	-	-	-	1,500,000	1,500,000	1,500,000
Miscellaneous Revenue	-	-	-	-	8,700	8,700	8,700
Total Revenue	-	-	-	-	1,508,700	1,508,700	1,508,700
Transfers In	-	-	-	-	-	-	-
Total Sources	-	-	-	-	1,508,700	1,508,700	1,508,700
Expenditures:							
Capital Outlay	-	-	-	-	435,000	435,000	435,000
Total Uses	-	-	-	-	435,000	435,000	435,000
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,073,700	\$ 1,073,700	\$ 1,073,700
<i>Net Change in Fund Balance</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,073,700	\$ 1,073,700	\$ 1,073,700

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2017 SPECIFIC PURPOSE EXCISE TAX FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Specific Purpose Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Taxes	-	-	-	-	1,500,000	1,500,000	1,500,000
Interest Earnings	-	-	-	-	8,700	8,700	8,700
Total Miscellaneous Revenue	-	-	-	-	8,700	8,700	8,700
Total Spec Purpose Excise Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,508,700	\$ 1,508,700	\$ 1,508,700

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
2017 SPECIFIC PURPOSE EXCISE TAX FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED
Hansen Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000	\$ 435,000
Total Public Works	-	-	-	-	435,000	435,000	435,000
Total Spec Purpose Excise Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000	\$ 435,000

TOWN OF JACKSON, WYOMING

**Adopted Budget
For the Fiscal Year Ending June 30, 20**

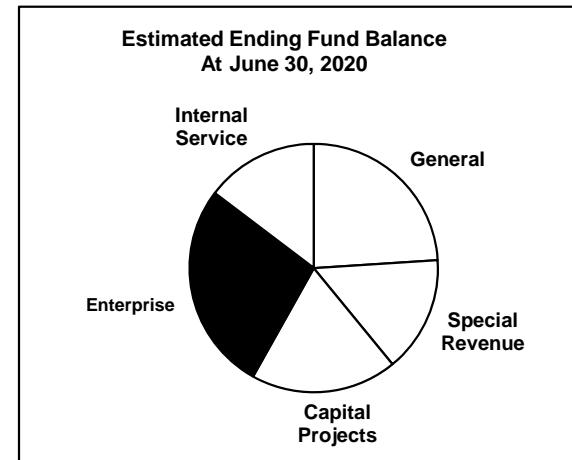
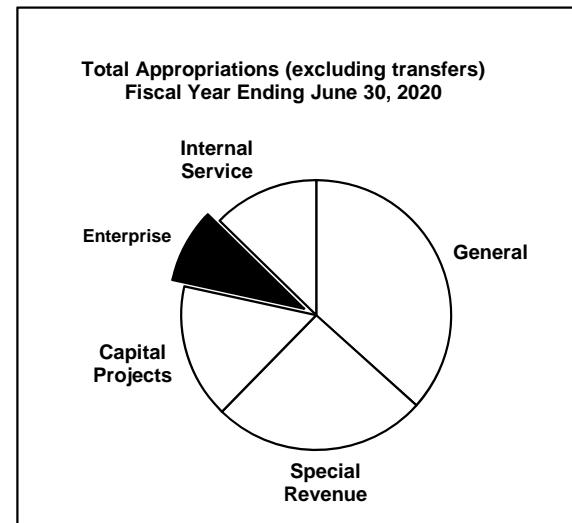


ENTERPRISE FUNDS

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SCHEDULE OF REVENUE, EXPENDITURES, & CHANGES TO FUND BALANCES
ALL FUNDS

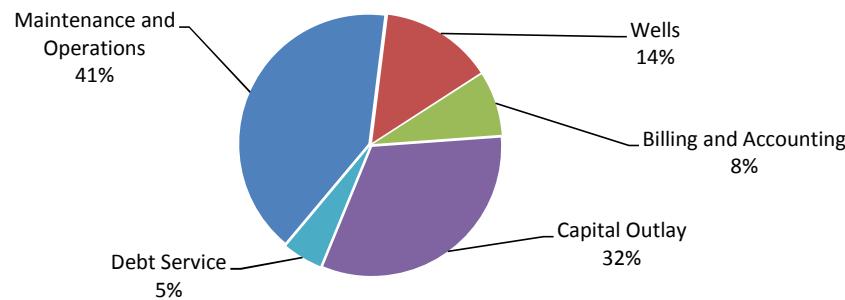
FUND DESCRIPTION	BALANCE JULY 1, 2019	REVENUE	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	BUDGETED BALANCE JUNE 30, 2020
General Fund	\$ 7,877,531	\$ 21,844,832	\$ 2,961,273	\$ 19,373,278	\$ 5,420,304	\$ 7,890,054
Special Revenue Funds						
Affordable Housing	941,894	167,000	1,293,326	1,293,326	-	1,108,894
Parking Exactions	128,946	53,300	600,000	-	-	782,246
Park Exactions	139,788	12,500	-	-	-	152,288
Employee Housing	1,141,274	323,060	338,676	327,113	-	1,475,897
Animal Care Fund	421,456	60,200	-	20,000	50,000	411,656
Lodging Tax Fund	81,099	872,620	-	-	872,620	81,099
START Bus System	1,214,980	10,557,961	1,191,660	11,901,065	101,230	962,306
Total Special Revenue	4,069,437	12,046,641	3,423,662	13,541,504	1,023,850	4,974,386
Capital Project Funds						
Capital Projects (5th Cent)	5,502,742	1,307,215	3,569,262	6,165,841	1,750,000	2,463,378
Vertical Harvest	24,693	-	-	-	24,693	-
Snow King Snow Making	48,822	-	-	-	48,822	-
2006 Specific Purpose Excise Tax	312,029	5,600	-	90,000	-	227,629
2010 Specific Purpose Excise Tax	526,292	6,000	-	532,292	-	-
2014 Specific Purpose Excise Tax	3,253,725	39,300	-	1,070,000	-	2,223,025
2016 Specific Purpose Excise Tax	2,083,804	5,400	-	220,000	1,583,804	285,400
2017 Specific Purpose Excise Tax	-	1,508,700	-	435,000	-	1,073,700
Total Capital Projects	11,752,107	2,872,215	3,569,262	8,513,133	3,407,319	6,273,132
Enterprise Funds						
Water Utility	4,617,504	2,597,598	375,000	2,193,624	626,362	4,770,116
Sewage Utility	4,237,189	2,712,194	375,000	2,513,008	626,362	4,185,013
Total Enterprise Funds	8,854,693	5,309,792	750,000	4,706,632	1,252,724	8,955,129
Internal Service Funds						
Employee Insurance	2,287,287	2,706,630	-	2,493,944	-	2,499,973
Fleet Management	596,181	2,259,080	-	2,344,498	-	510,763
Central Equipment	1,922,295	592,100	-	817,500	-	1,696,895
IT Services	(29,328)	796,614	400,000	1,049,214	-	118,072
Total Internal Service Funds	4,776,435	6,354,424	400,000	6,705,156	-	4,825,703
Total All Funds	\$ 37,330,203	\$ 48,427,904	\$ 11,104,197	\$ 52,839,703	\$ 11,104,197	\$ 32,918,404

Note: Enterprise and Internal Service Funds are budgeted on a working-capital basis.



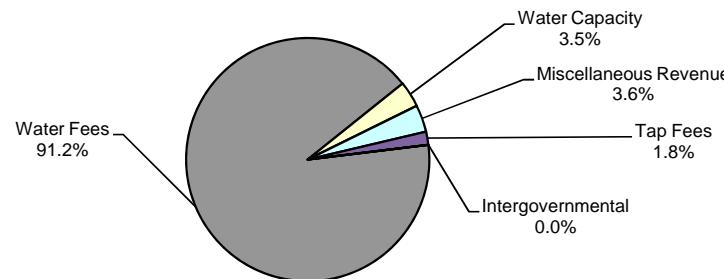
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
WATER FUND
REVENUE, EXPENDITURES, & CHANGES TO WORKING CAPITAL

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Beginning Working Capital	\$4,759,308	\$5,331,574	\$5,899,561	\$5,899,561	\$4,617,504	\$4,617,504	\$4,617,504	
Intergovernmental	-	-	125,000	125,000	-	-	-	-100.0%
Charges for Services	2,717,682	2,562,141	2,437,476	2,496,785	2,504,438	2,504,438	2,504,438	0.3%
Miscellaneous Revenue	17,618	142,482	37,000	71,300	93,160	93,160	93,160	30.7%
Total Revenue	2,735,300	2,704,623	2,599,476	2,693,085	2,597,598	2,597,598	2,597,598	-3.5%
Transfers In	-	-	255,000	255,000	375,000	375,000	375,000	47.1%
Total Sources	2,735,300	2,704,623	2,854,476	2,948,085	2,972,598	2,972,598	2,972,598	0.8%
Water Maintenance & Operation	647,746	575,243	781,730	624,263	928,446	903,451	887,201	42.1%
Water Wells	226,017	195,147	286,760	274,138	307,118	307,118	307,118	12.0%
Water Billing & Accounting	145,394	130,682	168,789	169,758	175,419	176,085	176,085	3.7%
Capital Outlay	586,687	667,767	1,341,427	1,062,677	715,000	715,000	715,000	-32.7%
Debt Service	108,215	108,215	108,220	108,220	108,220	108,220	108,220	0.0%
Total Expenditures	1,714,059	1,677,054	2,686,926	2,239,056	2,234,203	2,209,874	2,193,624	-2.0%
Transfers Out	448,975	459,582	1,991,086	1,991,086	652,552	591,102	626,362	-68.5%
Total Uses	2,163,034	2,136,636	4,678,012	4,230,142	2,886,755	2,800,976	2,819,986	-33.3%
Ending Working Capital	\$ 5,331,574	\$ 5,899,561	\$ 4,076,025	\$ 4,617,504	\$ 4,703,347	\$ 4,789,126	\$ 4,770,116	3.3%
<i>Net Change in Working Capital</i>	<i>\$ 572,266</i>	<i>\$ 567,987</i>	<i>\$ (1,823,536)</i>	<i>\$ (1,282,057)</i>	<i>\$ 85,843</i>	<i>\$ 171,622</i>	<i>\$ 152,612</i>	



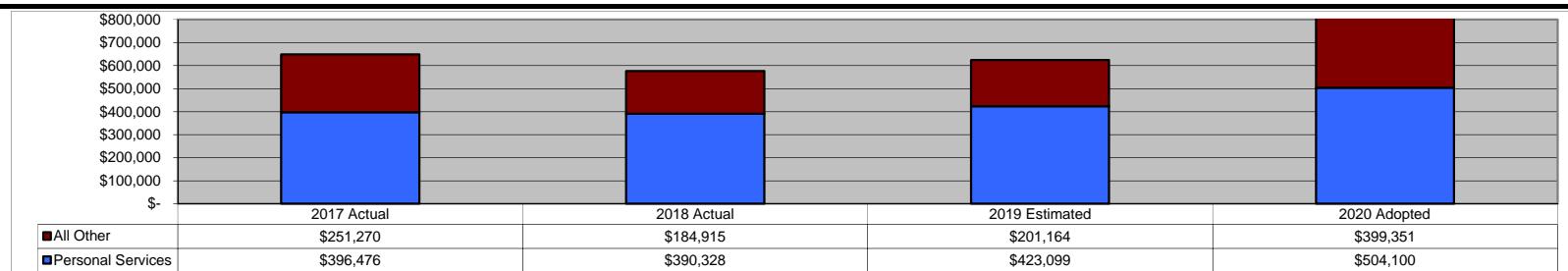
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
WATER FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
County Solar Farm EMP Match	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	-100.0%
Total Intergovernmental	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	-100.0%
Water Usage Fees	\$ 1,925,625	\$ 1,830,596	\$ 1,731,951	\$ 1,731,951	\$ 1,740,611	\$ 1,740,611	\$ 1,740,611	0.5%
Water Base Fees	570,385	591,560	563,897	619,072	622,168	622,168	622,168	0.5%
Water Interest Charges	5,112	3,784	6,285	6,285	6,316	6,316	6,316	0.5%
Water Capacity Fees	125,173	80,148	89,892	89,892	89,892	89,892	89,892	0.0%
One-Time Payments	6,500	-	-	-	-	-	-	---
Water Tap/Meter Fees	84,886	56,053	45,451	49,585	45,451	45,451	45,451	-8.3%
Total Charges for Services	2,717,682	2,562,141	2,437,476	2,496,785	2,504,438	2,504,438	2,504,438	0.3%
Interest Earnings	11,705	53,391	28,000	62,300	84,160	84,160	84,160	35.1%
Miscellaneous Revenue	5,913	14,863	9,000	9,000	9,000	9,000	9,000	0.0%
WARM Insurance Proceeds	-	74,228	-	-	-	-	-	---
Total Miscellaneous Revenue	17,618	142,482	37,000	71,300	93,160	93,160	93,160	30.7%
Debt Service - Capital Projects	-	-	255,000	255,000	375,000	375,000	375,000	47.1%
Total Transfers In	-	-	255,000	255,000	375,000	375,000	375,000	47.1%
Total Water Fund	\$ 2,735,300	\$ 2,704,623	\$ 2,854,476	\$ 2,948,085	\$ 2,972,598	\$ 2,972,598	\$ 2,972,598	0.8%



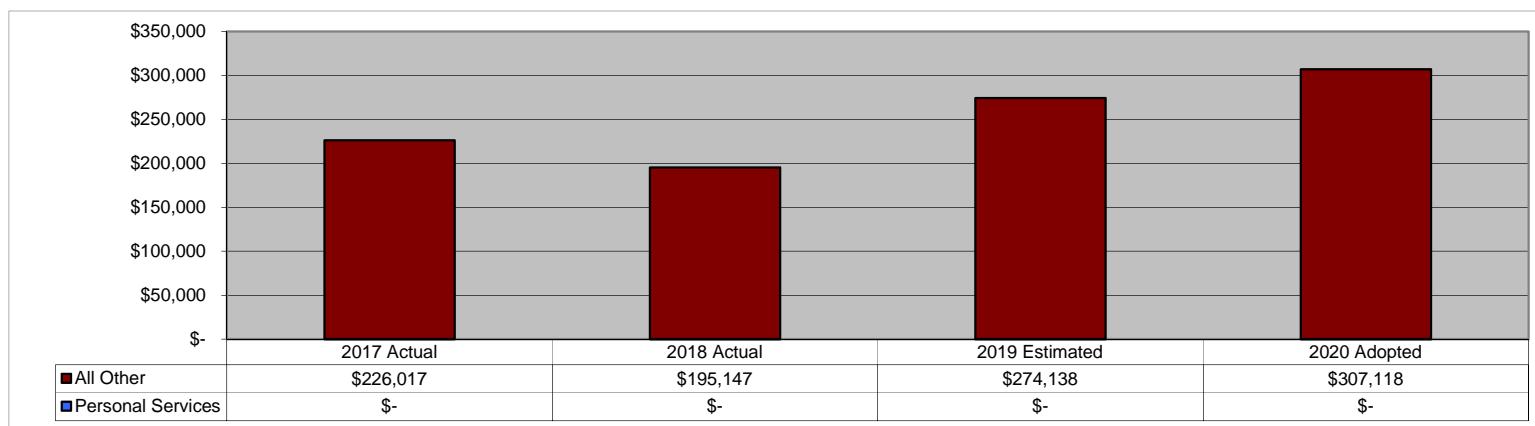
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
WATER FUND
WATER MAINTENANCE & OPERATIONS

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Salaries & Wages - Regular	\$ 234,996	\$ 235,648	\$ 256,599	\$ 256,599	\$ 305,309	\$ 304,553	\$ 304,553	18.7%
Buyout - Compensated Absences	3,064	3,605	3,084	3,084	3,670	3,660	3,660	18.7%
Overtime	7,575	4,630	10,000	7,139	10,000	10,000	10,000	40.1%
Holiday Pay - PTO Buyback	-	332	-	-	-	-	-	---
FICA & Medicare	17,268	17,294	20,631	20,631	24,402	24,343	24,343	18.0%
Health Insurance	86,240	82,645	83,472	83,472	95,590	95,590	95,590	14.5%
Vision Insurance	753	699	820	820	949	949	949	15.7%
Dental Insurance	4,463	3,632	3,632	3,632	4,313	4,313	4,313	18.7%
Wyoming Retirement	34,268	33,762	37,528	37,528	46,176	46,060	46,060	22.7%
Workers' Compensation	5,229	5,305	6,844	6,844	8,145	8,122	8,122	18.7%
State Unemployment	616	534	721	721	827	827	827	14.7%
Disability/Life Insurance	2,003	2,242	2,629	2,629	5,714	5,683	5,683	116.2%
Uniforms	518	252	800	190	800	800	800	321.1%
Small Tools & Equipment <\$10K	6,012	4,984	8,000	1,589	8,000	8,000	8,000	403.3%
Water/Sewer Supplies	30,113	26,171	30,000	17,119	30,000	30,000	30,000	75.2%
Postage	-	-	500	69	500	500	500	624.6%
Radio Services	-	-	4,440	4,440	6,000	6,000	6,000	35.1%
Printing & Publication	-	-	-	-	2,000	2,000	2,000	---
Dues & Subscriptions	504	1,135	1,000	1,000	1,000	1,000	1,000	0.0%
Utilities	10,247	14,174	12,550	12,550	12,550	12,550	12,550	0.0%
Professional services	30,033	13,591	35,000	22,500	135,000	135,000	135,000	500.0%
Repair & Maint - Shop Parts	5,957	6,406	9,184	9,184	3,450	3,450	3,450	-62.4%
Repair & Maint - Shop Labor	4,700	2,704	4,800	4,800	3,320	3,320	3,320	-30.8%
Repair & Maint - Machinery	376	450	2,500	2,000	2,500	2,500	2,500	25.0%
Petroleum Products	5,040	5,416	8,510	8,510	7,349	7,349	7,349	-13.6%
Repairs & Maint - Water Tanks	368	500	25,000	16,000	25,000	25,000	25,000	56.3%
Repair & Maint - Dist Syst	87,689	40,108	134,000	50,000	134,000	110,000	93,750	87.5%
Repair & Maint - Fire Hydrants	6,230	6,219	14,000	5,000	14,000	14,000	14,000	180.0%
Repair & Maint - Buildings	34,571	35,661	29,500	10,000	4,500	4,500	4,500	-55.0%
Trash Collection	-	-	2,311	2,311	2,311	2,311	2,311	0.0%
Uniform Cleaning	1,624	1,671	1,357	1,324	1,357	1,357	1,357	2.5%
Training, Travel, & Meetings	4,647	1,484	6,700	6,959	6,700	6,700	6,700	-3.7%
IT Services	15,378	17,307	17,396	17,396	14,720	14,720	14,720	-15.4%
Property Insurance	4,323	4,743	5,312	5,312	5,186	5,186	5,186	-2.4%
Liability Insurance	2,940	1,939	2,410	2,410	2,608	2,608	2,608	8.2%
Equipment Rental	-	-	500	500	500	500	500	0.0%
Total Water Maint. & Operations	\$ 647,746	\$ 575,243	\$ 781,730	\$ 624,263	\$ 928,446	\$ 903,451	\$ 887,201	42.1%



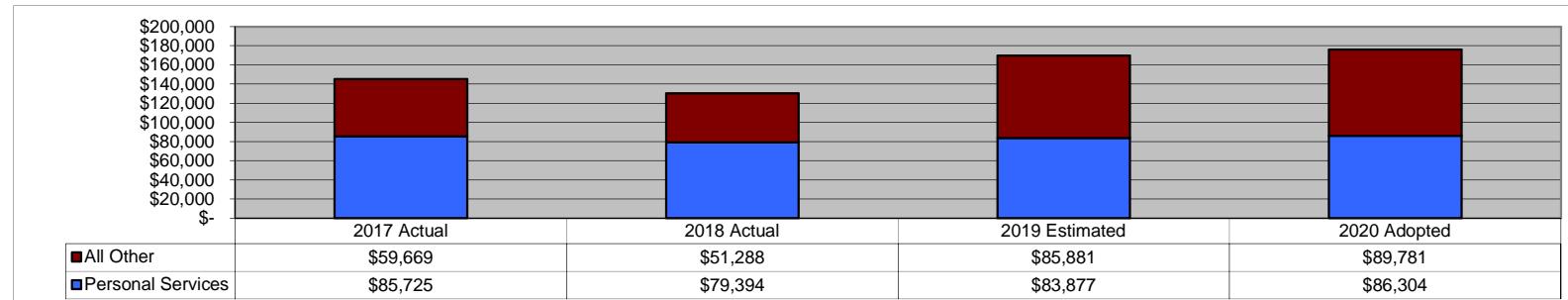
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
WATER FUND
WATER WELLS

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Small Tools & Equipment <\$10K	\$ 286	\$ 100	\$ 1,200	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200	140.0%
Water/Sewer Supplies	32,671	29,925	56,100	50,000	56,100	56,100	56,100	12.2%
Utilities	121,347	118,216	117,050	117,000	117,050	117,050	117,050	0.0%
Utilities - Thaw Wells	2,515	145	3,000	1,000	3,000	3,000	3,000	200.0%
Water/Sewer - Refuge Easement	28,834	24,555	26,000	26,894	26,000	26,000	26,000	-3.3%
Repair & Maint - Shop Parts	5,026	1,789	4,469	4,469	1,380	1,380	1,380	-69.1%
Repair & Maint - Shop Labor	4,820	1,454	2,560	2,560	1,660	1,660	1,660	-35.2%
Repair & Maint - Machinery	12,123	8,560	15,000	13,000	15,000	15,000	15,000	15.4%
Petroleum Products	575	1,942	2,440	2,440	1,916	1,916	1,916	-21.5%
Repair & Maint - Buildings	4,375	240	40,500	40,833	65,500	65,500	65,500	60.4%
EPA Sampling	9,017	3,363	13,000	10,000	13,000	13,000	13,000	30.0%
Property Insurance	4,428	4,858	5,441	5,441	5,312	5,312	5,312	-2.4%
Total Water Wells	\$ 226,017	\$ 195,147	\$ 286,760	\$ 274,138	\$ 307,118	\$ 307,118	\$ 307,118	12.0%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
WATER FUND
BILLING & ACCOUNTING

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Salaries & Wages - Regular	\$ 52,819	\$ 51,290	\$ 53,355	\$ 53,355	\$ 54,408	\$ 54,935	\$ 54,935	3.0%
Buyout - Compensated Absences	658	373	641	806	654	660	660	-18.1%
Overtime	1,515	1,232	1,550	1,944	1,550	1,550	1,550	-20.3%
FICA & Medicare	3,967	3,844	4,249	4,249	4,331	4,372	4,372	2.9%
Health Insurance	16,420	12,933	13,062	13,062	12,932	12,932	12,932	-1.0%
Vision Insurance	134	97	115	115	115	115	115	0.0%
Dental Insurance	707	572	572	572	572	572	572	0.0%
Wyoming Retirement	7,659	7,450	7,807	8,017	8,232	8,313	8,313	3.7%
Workers' Compensation	1,191	863	1,043	1,043	1,063	1,074	1,074	3.0%
State Unemployment	214	225	180	180	180	180	180	0.0%
Disability/Life Insurance	442	515	534	534	1,601	1,601	1,601	199.8%
General/Office Supplies	2,044	1,879	2,750	2,750	2,750	2,750	2,750	0.0%
Uniforms	-	540	250	250	250	250	250	0.0%
Water/Sewer Supplies	33,359	23,012	50,000	50,000	50,000	50,000	50,000	0.0%
Banking Fees	2,989	3,347	3,200	3,600	4,000	4,000	4,000	11.1%
Credit Card Fees	5,515	6,570	7,500	9,000	9,000	9,000	9,000	0.0%
Utility Billing Services	10,873	10,874	13,000	11,000	13,000	13,000	13,000	18.2%
Repair & Maint - Shop Parts	-	135	2,158	2,158	288	288	288	-86.7%
Repair & Maint - Shop Labor	-	150	840	840	415	415	415	-50.6%
Petroleum Products	591	576	1,000	1,000	1,021	1,021	1,021	2.1%
Uniform Cleaning	258	320	520	520	520	520	520	0.0%
Training, Travel, & Meetings	759	480	1,000	1,300	3,000	3,000	3,000	130.8%
IT Services	2,616	2,998	2,962	2,962	5,044	5,044	5,044	70.3%
Liability Insurance	664	407	501	501	494	494	494	-1.4%
Total Water Billing & Accounting	\$ 145,394	\$ 130,682	\$ 168,789	\$ 169,758	\$ 175,419	\$ 176,085	\$ 176,085	3.7%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
WATER FUND
CAPITAL OUTLAY

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Capital Equipment	39,127	50,058	45,000	45,000	-	-	-	-100.0%
Prior year capital outlay	39,127	50,058						
Chevy K2500			45,000	45,000				
Capital Improvements	547,560	617,709	1,296,427	1,017,677	715,000	715,000	715,000	-29.7%
Prior Year Capital Improvements	547,560	617,709						
TOJ Solar Farm			375,000	375,000				
Upper Snow King estates (upper section)			642,677	642,677	250,000	250,000	250,000	
Budge Drive Water System (Looped water line to HWY-22) 1,050'-LF			278,750	-				
Center Street 790'-LF					315,000	315,000	315,000	
West Jackson Water Tank					150,000	150,000	150,000	
Total Capital Outlay	586,687	667,767	1,341,427	1,062,677	715,000	715,000	715,000	-32.7%

WATER FUND
DEBT SERVICE

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Loan Repay - Well 6, 7, & 8	\$ 41,245	\$ 41,245	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	0.0%
Loan Repay - Water Tanks	66,970	66,970	66,970	66,970	66,970	66,970	66,970	0.0%
Total Debt Service	\$ 108,215	\$ 108,215	\$ 108,220	0.0%				

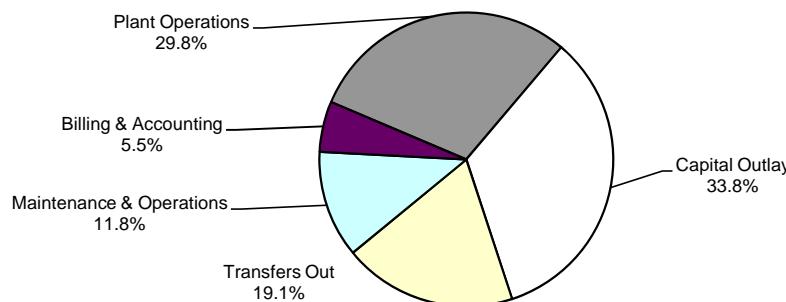
WATER FUND
TRANSFERS OUT

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Indirect Cost Allocation - General	\$ 448,975	\$ 459,582	\$ 491,086	\$ 491,086	\$ 652,552	\$ 591,102	\$ 626,362	27.5%
Debt Service - Capital Projects	-	-	1,500,000	1,500,000	-	-	-	-100.0%
Total Interfund Transfers	\$ 448,975	\$ 459,582	\$ 1,991,086	\$ 1,991,086	\$ 652,552	\$ 591,102	\$ 626,362	-68.5%

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SEWAGE FUND

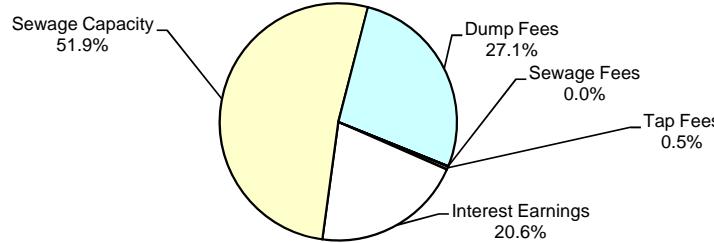
REVENUE, EXPENDITURES, & CHANGES TO WORKING CAPITAL

DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020	% CHANGE
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED	FY19 EST.
Beginning Working Capital	\$ 5,565,575	\$ 6,076,665	\$ 6,195,027	\$ 6,195,027	\$ 4,237,189	\$ 4,237,189	\$ 4,237,189	
Intergovernmental Revenue	-	47,671	125,000	125,000	-	-	-	-100.0%
Charges for Services	3,021,553	3,750,384	2,583,126	2,810,291	2,634,615	2,632,834	2,632,834	-6.3%
Miscellaneous Revenue	237,833	56,491	30,000	68,300	79,360	79,360	79,360	16.2%
Total Revenue	3,259,386	3,854,546	2,738,126	3,003,591	2,713,975	2,712,194	2,712,194	-9.7%
Transfers In	-	-	255,000	255,000	375,000	375,000	375,000	47.1%
Total Sources	3,259,386	3,854,546	2,993,126	3,258,591	3,088,975	3,087,194	3,087,194	-5.3%
Sewage Plant Operations	764,802	777,571	874,973	834,541	957,527	922,326	946,569	13.4%
Sewage Maintenance & Operations	292,145	251,253	369,833	366,719	364,793	365,434	349,184	-4.8%
Sewage Billing & Accounting	145,576	130,632	167,982	163,167	170,965	171,630	171,630	5.2%
Capital Outlay	1,096,798	2,117,146	2,064,535	1,860,916	1,045,625	1,045,625	1,045,625	-43.8%
Total Expenditures	2,299,321	3,276,602	3,477,323	3,225,343	2,538,910	2,505,015	2,513,008	-22.1%
Transfers Out	448,975	459,582	1,991,086	1,991,086	652,552	591,102	626,362	-68.5%
Total Uses	2,748,296	3,736,184	5,468,409	5,216,429	3,191,462	3,096,117	3,139,370	-39.8%
Ending Working Capital	\$ 6,076,665	\$ 6,195,027	\$ 3,719,744	\$ 4,237,189	\$ 4,134,702	\$ 4,228,266	\$ 4,185,013	-1.2%
Net Change in Working Capital	\$ 511,090	\$ 118,362	\$ (2,475,283)	\$ (1,957,838)	\$ (102,487)	\$ (8,923)	\$ (52,176)	



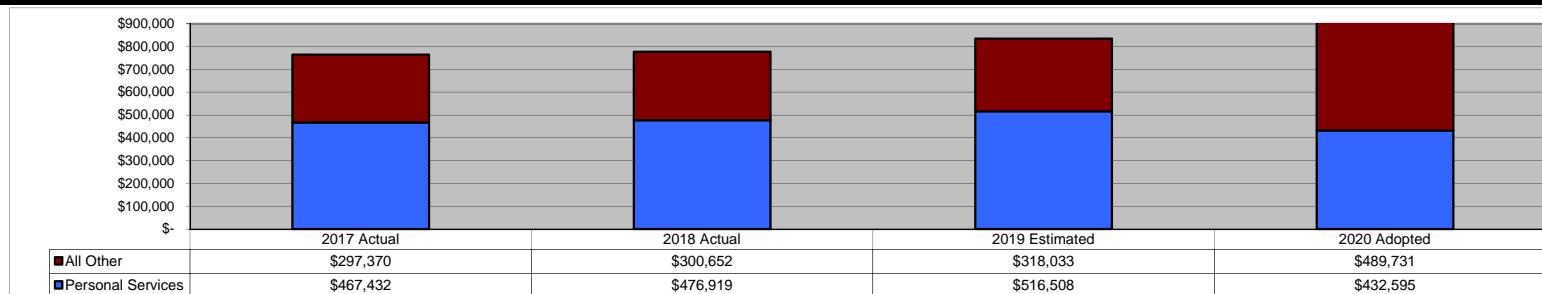
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SEWAGE FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
County Yard Sewer Match	\$ -	\$ 47,671	\$ -	\$ -	\$ -	\$ -	\$ -	---
County Solar Farm EMP Match	-	-	125,000	125,000	-	-	-	-100.0%
Total Intergovernmental Revenue	-	47,671	125,000	125,000	-	-	-	-100.0%
Sewage Fees	-	-	-	-	-	-	-	---
Sewer Usage Fees	1,557,385	1,537,960	1,590,505	1,590,505	1,598,458	1,598,458	1,598,458	0.5%
Sewer Base Fees	484,344	489,851	487,044	487,044	489,479	489,479	489,479	0.5%
Sewer Surcharge Fees	222,699	236,951	199,346	237,469	238,657	238,657	238,657	0.5%
Sewer Interest Charges	5,112	3,784	-	1,772	1,781	-	-	-100.0%
Sewage Capacity Fees	538,306	404,626	200,000	381,081	200,000	200,000	200,000	-47.5%
One-Time Fees	100,000	963,107	-	-	-	-	-	---
Sewage Dump Fees	111,939	113,221	104,445	110,633	104,445	104,445	104,445	-5.6%
Sewage Tap Fees	1,768	884	1,786	1,786	1,795	1,795	1,795	0.5%
Total Charges for Services	3,021,553	3,750,384	2,583,126	2,810,291	2,634,615	2,632,834	2,632,834	-6.3%
Interest Earnings	13,125	54,552	30,000	68,300	79,360	79,360	79,360	16.2%
Miscellaneous Revenue	224,708	1,939	-	-	-	-	-	---
Loan Payments from Capital Project	-	-	-	-	-	-	-	---
Total Miscellaneous Revenue	237,833	56,491	30,000	68,300	79,360	79,360	79,360	16%
Debt Service - Capital Projects	-	-	255,000	255,000	375,000	375,000	375,000	47.1%
Total Transfers In	-	-	255,000	255,000	375,000	375,000	375,000	47.1%
Total Sewer Fund	\$ 3,259,386	\$ 3,854,546	\$ 2,993,126	\$ 3,258,591	\$ 3,088,975	\$ 3,087,194	\$ 3,087,194	-5.3%



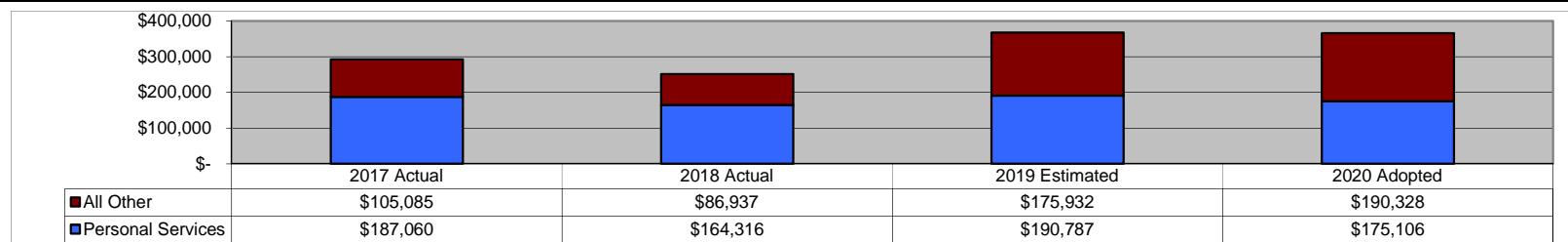
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SEWAGE FUND
SEWAGE PLANT OPERATIONS

EXPENDITURE DESCRIPTION	FY2017	FY2018	FY2019	FY2019	FY2020	FY2020	FY2020	% CHANGE
	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMM'D	ADOPTED	FY19 EST.
Salaries & Wages - Regular	\$ 302,055	\$ 299,437	\$ 324,798	\$ 324,798	\$ 290,064	\$ 269,049	\$ 283,384	-12.8%
Buyout - Compensated Absences	2,348	2,891	3,904	3,904	3,486	3,234	3,406	-12.8%
Overtime	1,722	5,393	4,000	6,000	6,000	6,000	6,000	0.0%
FICA & Medicare	22,098	22,487	25,452	25,452	22,916	21,289	22,398	-12.0%
Health Insurance	80,850	88,828	89,716	89,716	81,788	74,016	79,567	-11.3%
Vision Insurance	702	866	892	892	1,107	1,015	1,081	21.2%
Dental Insurance	3,910	4,672	5,840	5,840	5,470	5,062	5,354	-8.3%
Wyoming Retirement	42,961	42,983	47,502	47,502	43,827	40,655	42,817	-9.9%
Workers' Compensation	7,563	6,317	8,513	8,513	7,628	7,063	7,447	-12.5%
State Unemployment	858	615	902	902	845	781	827	-8.3%
Disability/Life Insurance	2,365	2,430	2,989	2,989	4,665	4,431	4,557	52.5%
Uniforms	629	947	520	900	1,000	1,000	1,000	11.1%
Small Tools & Equipment <\$10K	1,199	1,776	2,000	1,872	2,000	2,000	2,000	6.8%
Water/Sewer Supplies	11,699	6,122	13,400	10,000	13,400	13,400	13,400	34.0%
Postage	60	288	300	250	300	300	300	20.0%
Printing & Publication	-	596	3,700	2,200	3,700	3,700	3,700	68.2%
Dues & Subscriptions	-	150	650	300	1,000	1,000	1,000	233.3%
Utilities	124,529	122,441	140,000	120,000	140,000	140,000	140,000	16.7%
Professional Services	41,651	54,373	60,000	60,000	180,000	180,000	180,000	200.0%
Repair & Maint - Shop Parts	2,789	5,752	5,124	5,124	4,600	4,600	4,600	-10.2%
Repair & Maint - Shop Labor	3,560	1,500	4,000	4,000	4,150	4,150	4,150	3.8%
Repair & Maint - Machinery	16,367	16,976	20,000	12,180	22,500	22,500	22,500	84.7%
Petroleum Products	2,856	3,721	6,085	6,085	4,973	4,973	4,973	-18.3%
Repair & Maint - Office	214	682	500	350	500	500	500	42.9%
Repair & Maint - Buildings	25,711	13,680	25,600	18,000	23,100	23,100	23,100	28.3%
Dust Abatement	5,058	5,128	5,250	5,250	5,250	5,250	5,250	0.0%
Trash Collection	6,347	7,241	7,000	6,800	7,000	7,000	7,000	2.9%
Uniform Cleaning	1,237	1,314	1,240	1,300	1,300	1,300	1,300	0.0%
Training, Travel, & Meetings	2,809	5,705	8,000	6,800	8,000	8,000	8,000	17.6%
IT Services	22,823	23,412	24,522	24,522	35,273	35,273	35,273	43.8%
Property Insurance	24,109	26,447	29,092	29,092	28,914	28,914	28,914	-0.6%
Liability Insurance	3,723	2,401	2,982	3,008	2,272	2,272	2,272	-24.5%
Equipment Rental	-	-	500	-	500	500	500	---
Total Sewer Plant Operations	\$ 764,802	\$ 777,571	\$ 874,973	\$ 834,541	\$ 957,527	\$ 922,326	\$ 946,569	13.4%



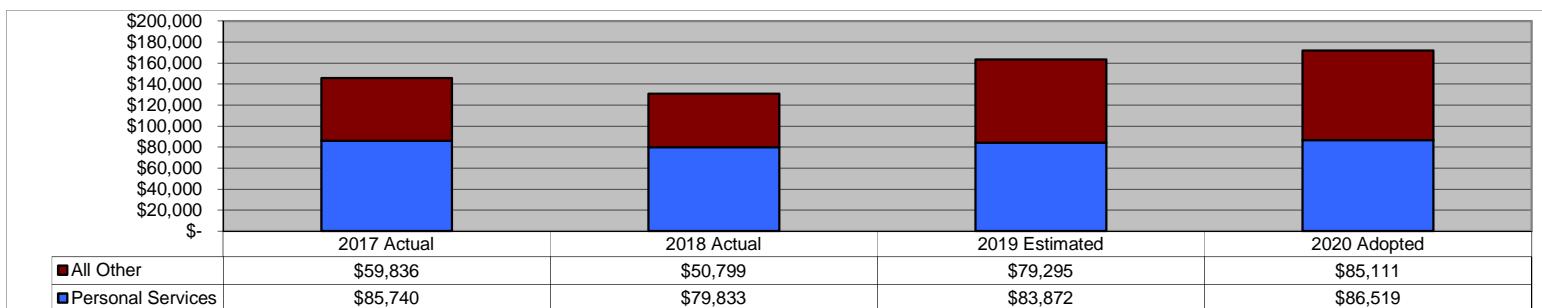
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SEWAGE FUND
SEWAGE MAINTENANCE & OPERATIONS

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Salaries & Wages - Regular	\$ 105,273	\$ 87,457	\$ 99,925	\$ 99,925	\$ 103,765	\$ 104,198	\$ 104,198	4.3%
Buyout - Compensated Absences	764	1,402	1,201	2,372	1,247	1,252	1,252	-47.2%
Overtime	3,484	6,040	5,500	13,965	7,000	7,000	7,000	-49.9%
FICA & Medicare	7,803	6,778	8,157	8,157	8,569	8,602	8,602	5.5%
Health Insurance	48,510	44,414	44,858	44,858	32,046	32,046	32,046	-28.6%
Vision Insurance	552	513	424	424	424	528	528	24.5%
Dental Insurance	2,561	2,336	2,336	2,336	1,542	1,542	1,542	-34.0%
Wyoming Retirement	15,283	12,918	14,542	14,542	15,621	15,687	15,687	7.9%
Workers' Compensation	1,684	1,437	2,827	2,827	2,900	2,900	2,900	2.6%
State Unemployment	266	279	361	361	361	361	361	0.0%
Disability/Life Insurance	880	742	1,020	1,020	990	990	990	-2.9%
Uniforms	491	332	535	584	600	600	600	2.7%
Small Tools & Equipment <\$10K	2,746	4,016	3,000	3,790	3,000	3,000	3,000	-20.9%
Water/Sewer Supplies	7,674	9,157	11,600	5,000	11,600	11,600	11,600	132.0%
Sewer Saddles	2,779	808	3,000	1,200	3,000	3,000	3,000	150.0%
Repair & Maint - Vehicles	892	1,006	-	-	-	-	-	---
Repair & Maint - Shop Parts	6,662	1,700	8,165	9,500	2,875	2,875	2,875	-69.7%
Repair & Maint - Shop Labor	4,252	1,712	4,800	4,800	2,988	2,988	2,988	-37.8%
Repair & Maint - Machinery	3,200	19,555	21,000	16,614	21,000	21,000	21,000	26.4%
Petroleum Products	4,442	2,709	4,203	4,203	6,131	6,131	6,131	45.9%
Repair & Maint - System	50,974	23,101	100,000	100,000	100,000	100,000	83,750	-16.3%
Uniform Cleaning	868	936	1,025	1,025	1,025	1,025	1,025	0.0%
Training, Travel, & Meetings	1,895	1,311	4,000	2,363	4,000	4,000	4,000	69.3%
IT Services	14,381	17,073	22,876	22,876	29,643	29,643	29,643	29.6%
Property Insurance	2,528	2,773	3,050	3,050	3,032	3,032	3,032	-0.6%
Liability Insurance	1,301	748	928	928	934	934	934	0.6%
Equipment Rental	-	-	500	-	500	500	500	---
Total Maintenance & Operations	\$ 292,145	\$ 251,253	\$ 369,833	\$ 366,719	\$ 364,793	\$ 365,434	\$ 349,184	-4.8%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SEWAGE FUND
SEWAGE BILLING & ACCOUNTING

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Salaries & Wages - Regular	\$ 53,288	\$ 51,290	\$ 53,355	\$ 53,355	\$ 54,408	\$ 54,935	\$ 54,935	3.0%
Buyout - Compensated Absences	658	373	641	806	654	660	660	-18.1%
Overtime	1,046	1,577	1,500	1,944	1,750	1,750	1,750	-10.0%
FICA & Medicare	3,982	3,880	4,245	4,245	4,346	4,387	4,387	3.3%
Health Insurance	16,420	12,933	13,062	13,062	12,932	12,932	12,932	-1.0%
Vision Insurance	134	97	115	115	115	115	115	0.0%
Dental Insurance	707	572	572	572	572	572	572	0.0%
Wyoming Retirement	7,658	7,499	7,807	8,017	8,232	8,313	8,313	3.7%
Workers' Compensation	1,191	872	1,043	1,043	1,064	1,074	1,074	3.0%
State Unemployment	214	225	180	180	180	180	180	0.0%
Disability/Life Insurance	442	515	534	534	1,601	1,601	1,601	199.8%
General/Office Supplies	2,045	1,879	2,000	2,000	2,200	2,200	2,200	10.0%
Uniforms	-	-	250	150	250	250	250	66.7%
Water/Sewer Supplies	33,359	23,403	50,000	45,000	50,000	50,000	50,000	11.1%
Banking Fees	2,989	3,347	3,200	3,600	4,000	4,000	4,000	11.1%
Credit Card Fees	5,515	6,570	7,500	9,000	9,000	9,000	9,000	0.0%
Utility Billing Services	10,873	10,874	13,000	11,000	11,000	11,000	11,000	0.0%
Repair & Maint - Shop Parts	-	135	2,158	2,158	288	288	288	-86.7%
Repair & Maint - Shop Labor	-	150	840	840	415	415	415	-50.6%
Petroleum Products	591	576	1,000	1,000	1,021	1,021	1,021	2.1%
Uniform Cleaning	425	175	520	375	428	428	428	14.1%
Training, Travel, & Meetings	759	288	1,000	711	1,000	1,000	1,000	40.6%
IT Services	2,616	2,995	2,959	2,959	5,015	5,015	5,015	69.5%
Liability Insurance	664	407	501	501	494	494	494	-1.4%
Total Sewer Billing & Accounting	\$ 145,576	\$ 130,632	\$ 167,982	\$ 163,167	\$ 170,965	\$ 171,630	\$ 171,630	5.2%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SEWAGE FUND
CAPITAL OUTLAY

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Capital Equipment	\$ 34,457	\$ 34,224	\$ 172,000	\$ 172,000	\$ 85,000	\$ 85,000	\$ 85,000	-50.6%
Prior year capital outlay	34,457	34,224						
GMC Camera Van & Video Equipment			132,000	132,000				
Toyota Prius			40,000	40,000				
John Deer - 950					85,000	85,000	85,000	
Capital Improvements	1,062,341	2,082,922	1,892,535	1,688,916	960,625	960,625	960,625	-43.1%
Prior Year Capital Improvements	1,062,341	2,082,922	-	-				
TOJ Solar Farm			375,000	375,000				
Ultra Violet System Upgrades			636,350	636,762				
Snow King Estates Sewer Line Relocation			100,000	100,000				
WWTP - Concrete Wet Wells Lining			228,500	228,500				
WWTP - Bar Screen Rebuild			65,435	65,435				
WWTP - IPS Pump Replacement/Rebuild			67,250	67,250				
Flat Creek Drive New Sewer Main Phase - I - 700'-LF			210,000	-	225,000	225,000	225,000	
Public Works Yard South			210,000	214,465				
Hwy 22 (Westview & JH Air)			-	1,399				
Spring Gulch Lift Station			-	105				
Flat Creek/Karns sewer study, planning, design (split funded w/ 5th cent)					75,000	75,000	75,000	
Lift Station Upgrade (2)					225,000	225,000	225,000	
Treatment Plant Fencing					42,625	42,625	42,625	
Treatment Plant Garage					350,000	350,000	350,000	
UV Siding					43,000	43,000	43,000	
Total Capital Outlay	\$ 1,096,798	\$ 2,117,146	\$ 2,064,535	\$ 1,860,916	\$ 1,045,625	\$ 1,045,625	\$ 1,045,625	-43.8%

SEWAGE FUND
TRANSFERS OUT

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% CHANGE FY19 EST.
Indirect Cost Allocation - General	\$ 448,975	\$ 459,582	\$ 491,086	\$ 491,086	\$ 652,552	\$ 591,102	\$ 626,362	27.5%
Debt Service - Capital Projects	-	-	1,500,000	1,500,000	-	-	-	-100.0%
Total Interfund Transfers	\$ 448,975	\$ 459,582	\$ 1,991,086	\$ 1,991,086	\$ 652,552	\$ 591,102	\$ 626,362	-68.5%



(This page left blank intentionally)

TOWN OF JACKSON, WYOMING

**Adopted Budget
For the Fiscal Year Ending June 30, 20**

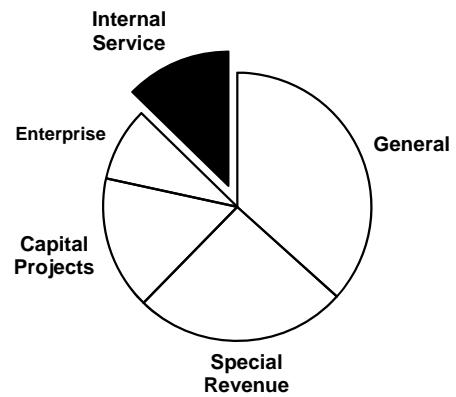


INTERNAL SERVICE FUNDS

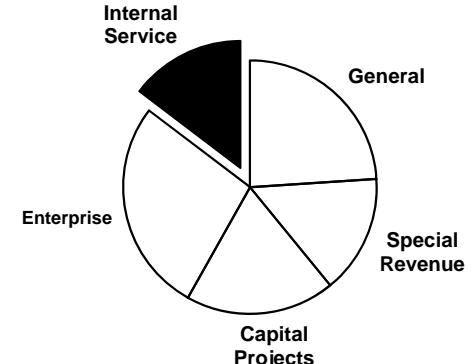
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
SCHEDULE OF REVENUE, EXPENDITURES, & CHANGES TO FUND BALANCES
ALL FUNDS

FUND DESCRIPTION	BALANCE JULY 1, 2019	REVENUE	TRANSFERS IN	EXPEND-ITURES	TRANSFERS OUT	BUDGETED BALANCE JUNE 30, 2020
General Fund	\$ 7,877,531	\$ 21,844,832	\$ 2,961,273	\$ 19,373,278	\$ 5,420,304	\$ 7,890,054
Special Revenue Funds						
Affordable Housing	941,894	167,000	1,293,326	1,293,326	-	1,108,894
Parking Exactions	128,946	53,300	600,000	-	-	782,246
Park Exactions	139,788	12,500	-	-	-	152,288
Employee Housing	1,141,274	323,060	338,676	327,113	-	1,475,897
Animal Care Fund	421,456	60,200	-	20,000	50,000	411,656
Lodging Tax Fund	81,099	872,620	-	-	872,620	81,099
START Bus System	1,214,980	10,557,961	1,191,660	11,901,065	101,230	962,306
Total Special Revenue	4,069,437	12,046,641	3,423,662	13,541,504	1,023,850	4,974,386
Capital Project Funds						
Capital Projects (5th Cent)	5,502,742	1,307,215	3,569,262	6,165,841	1,750,000	2,463,378
Vertical Harvest	24,693	-	-	-	24,693	-
Snow King Snow Making	48,822	-	-	-	48,822	-
2006 Specific Purpose Excise Tax	312,029	5,600	-	90,000	-	227,629
2010 Specific Purpose Excise Tax	526,292	6,000	-	532,292	-	-
2014 Specific Purpose Excise Tax	3,253,725	39,300	-	1,070,000	-	2,223,025
2016 Specific Purpose Excise Tax	2,083,804	5,400	-	220,000	1,583,804	285,400
2017 Specific Purpose Excise Tax	-	1,508,700	-	435,000	-	1,073,700
Total Capital Projects	11,752,107	2,872,215	3,569,262	8,513,133	3,407,319	6,273,132
Enterprise Funds						
Water Utility	4,617,504	2,597,598	375,000	2,193,624	626,362	4,770,116
Sewage Utility	4,237,189	2,712,194	375,000	2,513,008	626,362	4,185,013
Total Enterprise Funds	8,854,693	5,309,792	750,000	4,706,632	1,252,724	8,955,129
Internal Service Funds						
Employee Insurance	2,287,287	2,706,630	-	2,493,944	-	2,499,973
Fleet Management	596,181	2,259,080	-	2,344,498	-	510,763
Central Equipment	1,922,295	592,100	-	817,500	-	1,696,895
IT Services	(29,328)	796,614	400,000	1,049,214	-	118,072
Total Internal Service Funds	4,776,435	6,354,424	400,000	6,705,156	-	4,825,703
Total All Funds	\$ 37,330,203	\$ 48,427,904	\$ 11,104,197	\$ 52,839,703	\$ 11,104,197	\$ 32,918,404

Total Appropriation (excluding transfers)
Fiscal Year Ending June 30, 2020



Estimated Ending Fund Balance
At June 30, 2020



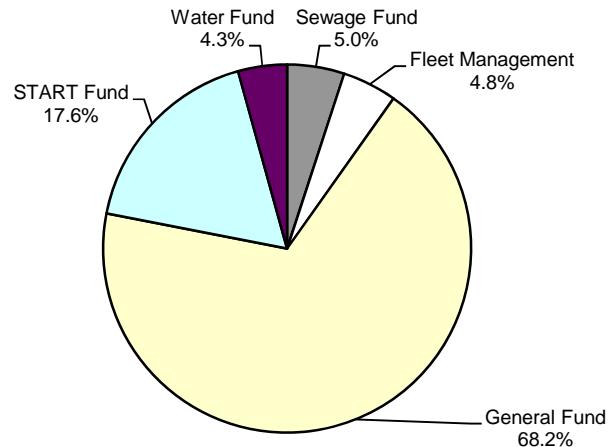
Note: Enterprise and Internal Service Funds are budgeted on a working-capital basis.

TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
EMPLOYEE INSURANCE FUND
REVENUE, EXPENDITURES, & CHANGES TO WORKING CAPITAL

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
Beginning Working Capital	\$1,680,391	\$1,596,946	\$1,921,703	\$1,921,703	\$2,287,287	\$2,287,287	\$2,287,287	
Revenues:								
Charges for Services	2,224,209	2,356,475	2,550,706	2,550,706	2,733,998	2,642,201	2,661,930	4.4%
Miscellaneous Revenue	3,536	17,641	10,000	23,500	41,200	44,700	44,700	90.2%
Total Revenue	2,227,745	2,374,116	2,560,706	2,574,206	2,775,198	2,686,901	2,706,630	5.1%
Transfers In	-	-	-	-	-	-	-	---
Total Sources	2,227,745	2,374,116	2,560,706	2,574,206	2,775,198	2,686,901	2,706,630	5.1%
Expenditures:								
Insurance Claims and Premiums	2,294,508	2,040,757	2,456,257	2,200,622	2,620,694	2,485,944	2,485,944	13.0%
Professional Services	16,682	8,602	8,000	8,000	8,000	8,000	8,000	0.0%
Total Expenditures	2,311,190	2,049,359	2,464,257	2,208,622	2,628,694	2,493,944	2,493,944	12.9%
Transfers Out	-	-	-	-	-	-	-	---
Total Uses	2,311,190	2,049,359	2,464,257	2,208,622	2,628,694	2,493,944	2,493,944	12.9%
Ending Working Capital	\$ 1,596,946	\$ 1,921,703	\$ 2,018,152	\$ 2,287,287	\$ 2,433,791	\$ 2,480,244	\$ 2,499,973	9.3%
<i>Net Change in Working Capital</i>	\$ (83,445)	\$ 324,757	\$ 96,449	\$ 365,584	\$ 146,504	\$ 192,957	\$ 212,686	

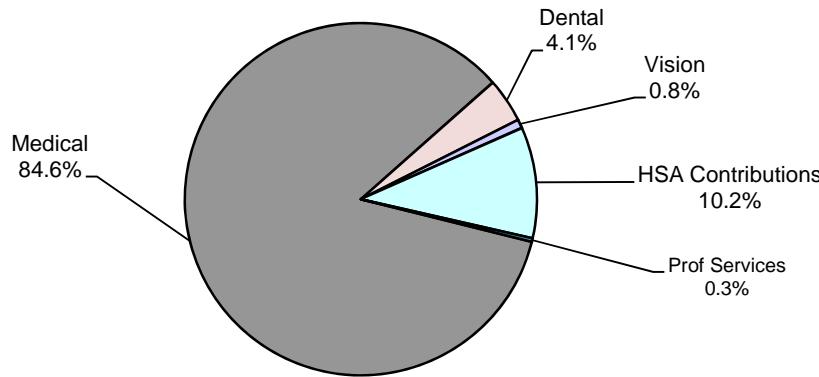
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
EMPLOYEE INSURANCE FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
General Fund Service Charge	\$ 1,556,321	\$ 1,663,926	\$ 1,721,166	\$ 1,721,166	\$ 1,887,934	\$ 1,804,305	\$ 1,816,693	5.6%
START Fund Service Charge	280,953	297,390	441,375	441,375	468,142	468,142	469,574	6.4%
Water Fund Service Charge	108,717	106,486	101,673	101,673	114,471	114,471	114,471	12.6%
Sewage Fund Service Charge	154,346	161,139	157,815	157,815	135,996	127,828	133,737	-15.3%
Fleet Management Service Charge	123,872	127,534	128,677	128,677	127,455	127,455	127,455	-0.9%
Total Charges for Services	2,224,209	2,356,475	2,550,706	2,550,706	2,733,998	2,642,201	2,661,930	4.4%
Miscellaneous Revenue	3,536	17,641	10,000	23,500	41,200	44,700	44,700	90.2%
Total Revenue	2,227,745	2,374,116	2,560,706	2,574,206	2,775,198	2,686,901	2,706,630	5.1%
Transfers In	-	-	-	-	-	-	-	---
Total Sources	\$ 2,227,745	\$ 2,374,116	\$ 2,560,706	\$ 2,574,206	\$ 2,775,198	\$ 2,686,901	\$ 2,706,630	5.1%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
EMPLOYEE INSURANCE FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
Medical Expenditures	\$ 1,533,984	\$ 1,412,239	\$ 1,359,445	\$ 1,359,445	\$ 1,496,634	\$ 1,386,634	\$ 1,386,634	2.0%
Medical TPA/Stop Loss	574,248	594,954	715,000	660,000	735,000	715,000	715,000	8.3%
Medical Claims Reimbursement	(159,070)	(306,615)	-	(192,028)	-	-	-	-100.0%
Medical Excise Tax	-	-	2,000	2,000	2,000	2,000	2,000	0.0%
Health Reinsurance Tax	5,751	-	6,000	6,000	6,000	6,000	6,000	0.0%
Health Savings Contributions	215,778	225,237	245,000	244,045	254,250	254,250	254,250	4.2%
Dental Expenditures	101,752	91,068	101,752	95,000	99,750	95,000	95,000	0.0%
Dental TPA	5,416	5,642	6,900	6,000	6,900	6,900	6,900	15.0%
Vision Insurance	16,649	18,232	20,160	20,160	20,160	20,160	20,160	0.0%
Professional Services	16,682	8,602	8,000	8,000	8,000	8,000	8,000	0.0%
Total Expenditures	\$ 2,311,190	\$ 2,049,359	\$ 2,464,257	\$ 2,208,622	\$ 2,628,694	\$ 2,493,944	\$ 2,493,944	12.9%

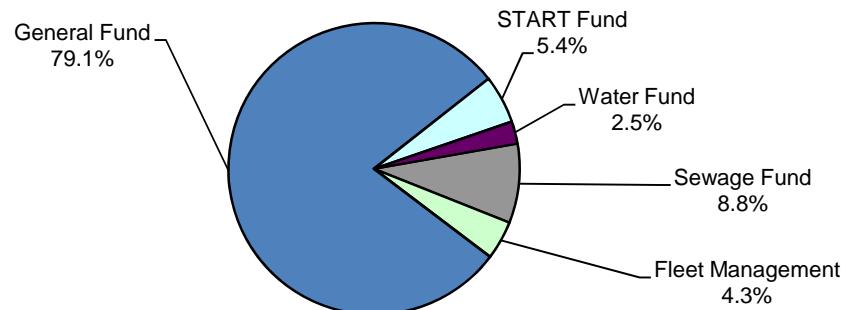


TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
INFORMATION TECHNOLOGY SERVICES FUND
REVENUE, EXPENDITURES, & CHANGES TO WORKING CAPITAL

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
Beginning Working Capital	\$ 511,590	\$ 221,226	\$ 149,728	\$ 149,728	\$ (29,328)	\$ (29,328)	\$ (29,328)	
Revenues:								
Charges for Services	646,135	680,757	699,806	699,806	796,615	795,614	795,614	13.7%
Miscellaneous Revenue	2,790	2,074	200	800	1,000	1,000	1,000	25.0%
Total Revenue	648,925	682,831	700,006	700,606	797,615	796,614	796,614	13.7%
Transfers In	50,000	-	175,812	175,812	400,000	400,000	400,000	127.5%
Total Sources	698,925	682,831	875,818	876,418	1,197,615	1,196,614	1,196,614	36.5%
Expenditures:								
Current Expenditures	631,407	611,952	755,852	757,771	824,119	805,214	805,214	6.3%
Capital Outlay	357,882	142,377	360,000	297,703	281,000	244,000	244,000	-18.0%
Total Expenditures	989,289	754,329	1,115,852	1,055,474	1,105,119	1,049,214	1,049,214	-0.6%
Transfers Out	-	-	-	-	-	-	-	---
Total Uses	989,289	754,329	1,115,852	1,055,474	1,105,119	1,049,214	1,049,214	-0.6%
Ending Working Capital	\$ 221,226	\$ 149,728	\$ (90,306)	\$ (29,328)	\$ 63,168	\$ 118,072	\$ 118,072	-502.6%
<i>Net Change in Working Capital</i>	<i>\$ (290,364)</i>	<i>\$ (71,498)</i>	<i>\$ (240,034)</i>	<i>\$ (179,056)</i>	<i>\$ 92,496</i>	<i>\$ 147,400</i>	<i>\$ 147,400</i>	

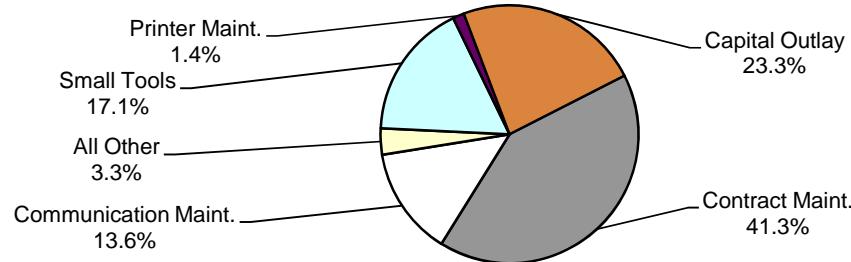
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
INFORMATION TECHNOLOGY SERVICES FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
General Fund Service Charges	\$ 530,500	\$ 562,150	\$ 560,192	\$ 560,192	\$ 629,998	\$ 628,997	\$ 628,997	12.3%
START Fund Service Charges	38,086	37,223	38,778	38,778	42,651	42,651	42,651	10.0%
Water Fund Service Charges	17,994	20,305	20,358	20,358	19,763	19,763	19,763	-2.9%
Sewage Fund Service Charges	39,820	43,480	50,357	50,357	69,931	69,931	69,931	38.9%
Fleet Mgmt. Service Charges	19,735	17,599	30,121	30,121	34,272	34,272	34,272	13.8%
Total Charges for Services	646,135	680,757	699,806	699,806	796,615	795,614	795,614	13.7%
Interest Earnings	1,790	2,074	200	800	1,000	1,000	1,000	25.0%
Miscellaneous Revenue	1,000	-	-	-	-	-	-	---
Total Miscellaneous Revenue	2,790	2,074	200	800	1,000	1,000	1,000	25.0%
Transfer In - General Fund	-	-	-	-	400,000	400,000	400,000	---
Transfer In - Capital Projects Fund	-	-	175,812	175,812	-	-	-	-100.0%
Transfer In - Central Equipment	50,000	-	-	-	-	-	-	---
Total Transfers In	50,000	-	175,812	175,812	400,000	400,000	400,000	127.5%
Total Sources	\$ 698,925	\$ 682,831	\$ 875,818	\$ 876,418	\$ 1,197,615	\$ 1,196,614	\$ 1,196,614	36.5%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
INFORMATION TECHNOLOGY SERVICES FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
General/Office Supplies	\$ 1,347	\$ -	\$ 725	\$ 924	\$ 725	\$ 725	\$ 725	-21.5%
Small Tools & Equipment <\$10K	205,107	189,770	195,150	195,150	197,875	178,970	178,970	-8.3%
Internet Service	12,844	17,999	39,720	39,720	8,220	8,220	8,220	-79.3%
Printer Maintenance Services	14,316	16,462	15,000	15,000	15,000	15,000	15,000	0.0%
Professional Services	16,705	37,131	15,600	15,600	25,600	25,600	25,600	64.1%
Computer Disposal Services	-	-	300	300	300	300	300	0.0%
Communications Maintenance	92,159	109,217	107,050	115,770	142,575	142,575	142,575	23.2%
Contract Maintenance	288,929	241,373	382,307	375,307	433,824	433,824	433,824	15.6%
Total Current Expenditures	631,407	611,952	755,852	757,771	824,119	805,214	805,214	6.3%
Capital Outlay	357,882	142,377						
Server SAN replacement			150,000	216,628	170,000	170,000	170,000	
Server Virtualization Platform Replacement			150,000	81,075	-	-	-	
Network Security Upgrades			60,000	-	-	-	-	
Parks & Rec Building Telecom, Network Initial Build					15,000	15,000	15,000	
e-TrakIT Planning Platform, LicenseTrak Module					34,000	34,000	34,000	
Fleet Management Software Refresh					25,000	25,000	25,000	
Police Interview Room Camera System Refresh					12,000	-	-	
Server Virtualization Platform Additional Host					25,000	-	-	
Total Capital Outlay	357,882	142,377	360,000	297,703	281,000	244,000	244,000	-18.0%
Total Expenditures	\$ 989,289	\$ 754,329	\$ 1,115,852	\$ 1,055,474	\$ 1,105,119	\$ 1,049,214	\$ 1,854,428	75.7%

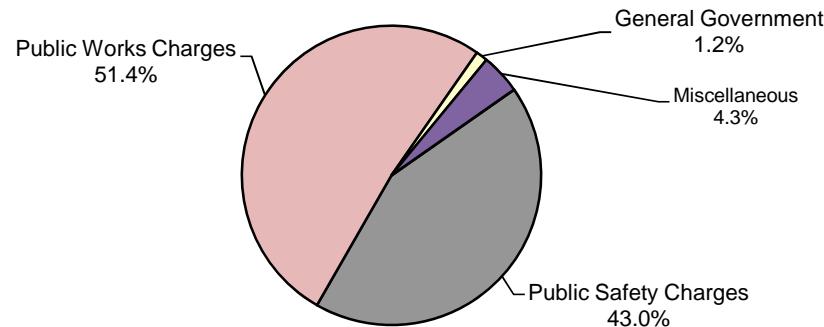


TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CENTRAL EQUIPMENT FUND
REVENUE, EXPENDITURES, & CHANGES TO WORKING CAPITAL

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
Beginning Working Capital	\$2,125,160	\$2,108,951	\$1,787,005	\$1,787,005	\$1,922,295	\$1,922,295	\$1,922,295	
Revenues:								
Charges for Services	365,200	431,700	553,700	553,700	596,900	566,400	566,400	2.3%
Miscellaneous Revenue	2,056	138,699	2,000	8,750	25,700	25,700	25,700	193.7%
Total Revenue	367,256	570,399	555,700	562,450	622,600	592,100	592,100	5.3%
Transfers In	-	-	139,000	101,350	-	-	-	-100.0%
Total Sources	367,256	570,399	694,700	663,800	622,600	592,100	592,100	-10.8%
Capital Outlay:								
General Government	-	-	87,040	87,040	30,000	30,000	30,000	-65.5%
Public Safety	178,879	207,362	246,470	246,470	262,500	262,500	262,500	6.5%
Public Works	154,586	684,983	195,000	195,000	795,000	525,000	525,000	169.2%
Total Expenditures	333,465	892,345	528,510	528,510	1,087,500	817,500	817,500	54.7%
Transfers Out	50,000	-	-	-	-	-	-	---
Total Uses	383,465	892,345	528,510	528,510	1,087,500	817,500	817,500	54.7%
Ending Working Capital	\$ 2,108,951	\$ 1,787,005	\$ 1,953,195	\$ 1,922,295	\$ 1,457,395	\$ 1,696,895	\$ 1,696,895	-11.7%
<i>Net Change in Working Capital</i>	\$ (16,209)	\$ (321,946)	\$ 166,190	\$ 135,290	\$ (464,900)	\$ (225,400)	\$ (225,400)	

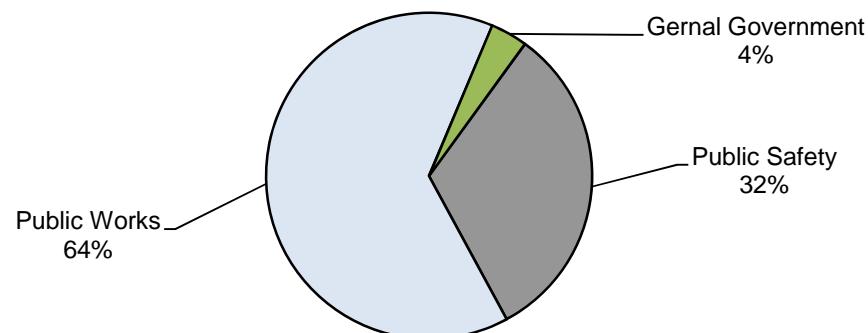
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CENTRAL EQUIPMENT FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
General Government	\$ 10,800	\$ -	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	0.0%
Public Safety	163,800	184,200	257,600	257,600	254,600	254,600	254,600	-1.2%
Public Works	190,600	247,500	288,700	288,700	334,900	304,400	304,400	5.4%
Total Charges for Services	365,200	431,700	553,700	553,700	596,900	566,400	566,400	2.3%
Miscellaneous Revenue	2,056	138,699	2,000	8,750	25,700	25,700	25,700	193.7%
Total Revenue	367,256	570,399	555,700	562,450	622,600	592,100	592,100	5.3%
Transfer from Capital Projects	-	-	120,000	82,350	-	-	-	-100.0%
Transfer from START Fund	-	-	19,000	19,000	-	-	-	-100.0%
Total Transfers In	-	-	139,000	101,350	-	-	-	-100.0%
Total Sources	\$ 732,456	\$ 1,002,099	\$ 1,248,400	\$ 1,217,500	\$ 1,219,500	\$ 1,158,500	\$ 1,158,500	-4.8%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
CENTRAL EQUIPMENT FUND
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
Capital Outlay:								
General Government	\$ -	\$ -	\$ 87,040	\$ 87,040	\$ -	\$ -	\$ -	-100.0%
Public Safety	178,879	207,362	246,470	246,470				
Public Works	154,586	684,983	195,000	195,000				
General Government Vehicle					30,000	30,000	30,000	
Vehicle - Police Patrol					142,500	142,500	142,500	
Vehicle - Police CSO					41,000	41,000	41,000	
Vehicle - Police Administration					38,000	38,000	38,000	
Vehicle - Investigation					41,000	41,000	41,000	
Street Sweepers					540,000	270,000	270,000	
Cat Loader 950F					215,000	215,000	215,000	
Pickup - Streets					40,000	40,000	40,000	
Total Operating Expenditures	333,465	892,345	528,510	528,510	1,087,500	817,500	817,500	54.7%
Transfer to IT Services Fund	50,000	-	-	-	-	-	-	---
Total Transfers Out	50,000	-	-	-	-	-	-	---
Total Central Equipment Fund	\$ 383,465	\$ 892,345	\$ 528,510	\$ 528,510	\$ 1,087,500	\$ 817,500	\$ 817,500	54.7%

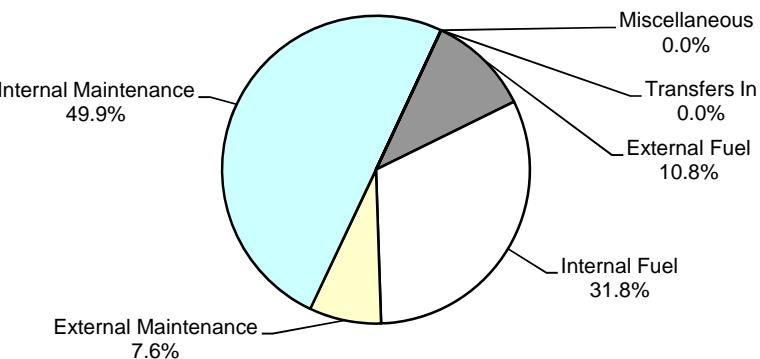


TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
FLEET MANAGEMENT FUND
REVENUE, EXPENDITURES, & CHANGES TO WORKING CAPITAL

DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
Beginning Working Capital	\$ 470,364	\$ 279,825	\$ 390,140	\$ 390,140	\$ 596,181	\$ 596,181	\$ 596,181	
Revenues:								
Charges for Services	1,782,708	1,795,601	2,253,107	2,253,107	2,325,507	2,222,753	2,258,480	0.2%
Miscellaneous Revenue	61,023	7,415	200	35,481	600	600	600	-98.3%
Total Revenue	1,843,731	1,803,016	2,253,307	2,288,588	2,326,107	2,223,353	2,259,080	-1.3%
Transfers In	-	150,000	-	-	-	-	-	---
Total Sources	1,843,731	1,953,016	2,253,307	2,288,588	2,326,107	2,223,353	2,259,080	-1.3%
Expenditures:								
Fleet Management Operations	2,034,270	1,842,701	2,188,632	2,082,547	2,332,481	2,344,498	2,344,498	12.6%
Total Expenditures	2,034,270	1,842,701	2,188,632	2,082,547	2,332,481	2,344,498	2,344,498	12.6%
Transfers Out	-	-	-	-	-	-	-	---
Total Uses	2,034,270	1,842,701	2,188,632	2,082,547	2,332,481	2,344,498	2,344,498	12.6%
Ending Working Capital	\$ 279,825	\$ 390,140	\$ 454,815	\$ 596,181	\$ 589,807	\$ 475,036	\$ 510,763	-14.3%
<i>Net Change in Working Capital</i>	<i>\$ (190,539)</i>	<i>\$ 110,315</i>	<i>\$ 64,675</i>	<i>\$ 206,041</i>	<i>\$ (6,374)</i>	<i>\$ (121,145)</i>	<i>\$ (85,418)</i>	

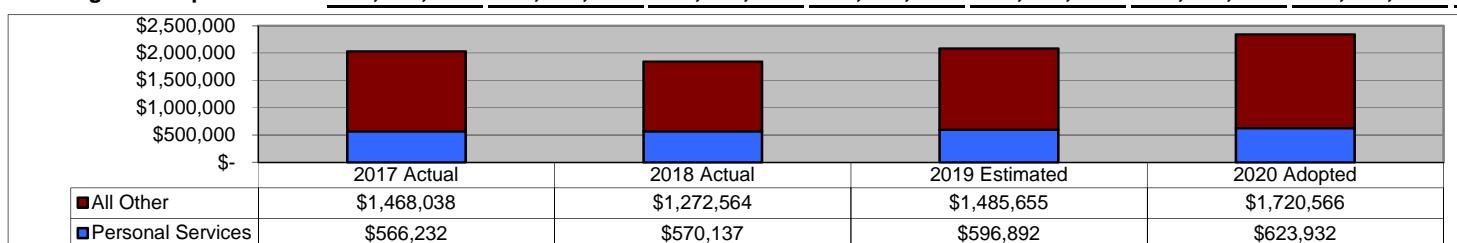
TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
FLEET MANAGEMENT FUND
REVENUES AND OTHER SOURCES

REVENUE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
External Fuel Charges	\$ 171,222	\$ 190,609	\$ 223,390	\$ 223,390	\$ 243,262	\$ 243,262	\$ 243,262	8.9%
Internal Fuel Charges	457,231	546,058	646,131	646,131	752,284	699,256	717,691	11.1%
External Maintenance Charges	115,088	124,792	225,692	225,692	170,675	170,675	170,675	-24.4%
Internal Maintenance Charges	1,039,167	934,142	1,157,894	1,157,894	1,159,286	1,109,560	1,126,852	-2.7%
Total Charges for Services	1,782,708	1,795,601	2,253,107	2,253,107	2,325,507	2,222,753	2,258,480	0.2%
 Miscellaneous Income	 61,023	 7,415	 200	 35,481	 600	 600	 600	 -98.3%
Total Miscellaneous Revenue	61,023	7,415	200	35,481	600	600	600	-98.3%
 Transfer from General	 -	 150,000	 -	 -	 -	 -	 -	 ---
Total Transfers In	-	150,000	-	-	-	-	-	---
 Total Fleet Management Fund	 \$ 1,843,731	 \$ 1,953,016	 \$ 2,253,307	 \$ 2,288,588	 \$ 2,326,107	 \$ 2,223,353	 \$ 2,259,080	 -1.3%



TOWN OF JACKSON, WYOMING
ADOPTED BUDGET FOR FISCAL YEAR 2020
FLEET MANAGEMENT
EXPENDITURES AND OTHER USES

EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 AMENDED	FY2019 ESTIMATED	FY2020 REQUESTED	FY2020 RECOMM'D	FY2020 ADOPTED	% Change FY19 Est.
Salaries & Wages - Regular	\$ 347,518	\$ 347,518	\$ 364,680	\$ 364,680	\$ 376,488	\$ 385,936	\$ 385,936	5.8%
Buyout - Compensated Absences	5,303	6,675	5,260	5,260	5,430	5,566	5,566	5.8%
Overtime	898	898	600	1,500	1,500	1,500	1,500	0.0%
FICA & Medicare	25,374	25,561	28,346	28,346	29,332	30,065	30,065	6.1%
Health Insurance	117,355	120,877	122,085	122,085	120,866	120,866	120,866	-1.0%
Vision Insurance	1,178	1,178	1,113	1,113	1,110	1,110	1,110	-0.3%
Dental Insurance	5,339	5,479	5,479	5,479	5,479	5,479	5,479	0.0%
Wyoming Retirement	49,764	49,563	53,912	53,912	56,851	58,298	58,298	8.1%
Workers' Compensation	9,090	7,820	9,819	9,819	10,161	10,414	10,414	6.1%
State Unemployment	1,089	987	1,082	1,082	1,082	1,082	1,082	0.0%
Disability/Life Insurance	3,324	3,580	3,616	3,616	3,616	3,616	3,616	0.0%
General/Office Supplies	1,276	270	950	200	950	950	950	375.0%
Janitorial Supplies	219	221	575	400	575	575	575	43.8%
Uniforms	644	575	825	632	800	800	800	26.5%
Small Tools & Equipment <\$10K	6,417	2,410	7,500	7,512	10,000	10,000	10,000	33.1%
Tools	7,768	11,370	9,500	7,000	10,000	10,000	10,000	42.9%
Petroleum for Resale	554,614	660,477	803,168	711,689	923,538	923,538	923,538	29.8%
Parts for Resale	847,554	537,412	682,247	682,247	686,417	686,417	686,417	0.6%
Postage	67	7	300	150	300	300	300	100.0%
Physicals	90	270	200	200	200	200	200	0.0%
Repair & Maint - Vehicles	823	21	-	-	-	-	-	---
Repair & Maint - Shop Parts	2,293	1,953	3,080	3,080	-	-	-	-100.0%
Repair & Maint - Shop Labor	1,804	2,023	2,080	2,080	-	-	-	-100.0%
Repair & Maint - Machinery	-	4,209	3,000	1,800	3,000	3,000	3,000	66.7%
Petroleum Products	1,796	2,394	2,601	2,601	2,601	2,601	2,601	0.0%
Repair & Maint - Fuel Depot	2,946	6,148	6,500	3,500	6,500	6,500	6,500	85.7%
Repair & Maint - Office	-	-	500	200	500	500	500	150.0%
Uniform Cleaning	2,026	1,941	4,750	2,500	2,500	2,500	2,500	0.0%
Training, Travel, & Meetings	2,504	8,082	10,000	5,000	6,500	6,500	6,500	30.0%
Central Equipment Fund Rental	10,100	11,200	20,100	20,100	27,200	27,200	27,200	35.3%
IT Services	19,735	17,599	30,121	30,121	34,272	34,272	34,272	13.8%
Property Insurance	1,080	1,184	1,303	1,303	1,296	1,296	1,296	-0.5%
Liability Insurance	4,281	2,799	3,340	3,340	3,417	3,417	3,417	2.3%
Total Fleet Management Operations	2,034,270	1,842,701	2,188,632	2,082,547	2,332,481	2,344,498	2,344,498	12.6%





(This page left blank intentionally)

TOWN OF JACKSON, WYOMING

**Adopted Budget
For the Fiscal Year Ending June 30, 20**



CAPITAL IMPROVEMENT PROGRAM

INTRODUCTION

The Capital Improvements presented in this section consist of the 2020-2029 Capital Improvements Program (CIP). The Town of Jackson CIP integrates capital and major noncapital expenditures into a comprehensive plan for forecasting needed future resources for acquiring and maintaining assets used in municipal operations. By integrating major noncapital expenditures, such as maintenance items or asset purchases not meeting specific dollar thresholds, the Town can better plan and prepare for future financial challenges.

The Town of Jackson's integrated CIP consists of two sections: capital improvements and capital equipment.

The **Capital Improvements** section primarily deals with projects that carry high price tags. In the simplest of terms, capital improvements are expansions of or improvements to the Town's physical infrastructure such as buildings, streets, sidewalks, parking facilities, open space, and utility systems.

The **Capital Equipment** section contains capital outlays for vehicles and equipment essential to accomplishing work. Generally, these assets have shorter useful lives and must be replaced on a regularly scheduled basis.

WHAT IS A CAPITAL IMPROVEMENT PROGRAM?

A capital improvement program is a ten year plan for the evaluation of the Town's facility, equipment and infrastructure needs. It serves as a guide for construction, development and maintenance of the Town's infrastructure assets, as well as other less expensive assets, in the most cost efficient manner possible. It is the result of systematic review of each project as it relates to the Town Council goals and established priorities, to maximize the use of all financial resources.

While the program serves as a long range plan, it is reviewed annually and revised based on the current financial climate. Priorities may change and assets may deteriorate differently than expected.

WHAT ARE THE OBJECTIVES OF A CAPITAL IMPROVEMENT PROGRAM?

- To forecast public facilities and improvements that will be needed in the future.
- To anticipate and project financing needs in order to maximize available federal, state, and county funds.
- To promote sound financial planning in order to enhance and protect future bond ratings and bonding capacity.
- To focus attention on and assist in the implementation of established Town Council's objectives.
- To serve as a guide for local officials in making budgetary decisions.
- To balance the needs of new development with existing development.
- To promote and enhance the economic development of the Town of Jackson.
- To strike a balance between needed public improvements and the present financial capability of the Town to provide for these improvements.
- To provide an opportunity for citizens and interest groups to voice opinions on development of Town facilities and infrastructure.
- To provide for improvements in a timely and systematic manner.

Changes have been made to improve the reliability of the capital improvement program estimates and the focus of the funding. Previously, the funding effort focused primarily on the budget year. The new more strategic process is intended to change that focus to funding over ten years. This will enable decision makers to identify opportunity costs of shifting priorities. This strategic focus creates a better understanding of the balancing act that is required to allocate scarce resources to the capital improvement effort.

WHAT IS THE CAPITAL IMPROVEMENT PLAN DEVELOPMENT PROCESS?

Assign Project Titles

- Make the title descriptive of the work.
- The title of the project should be based on the problem to be solved at a location, rather than titling based on the solution.
- Group projects in a meaningful way within each department. A project title of Boomerang Improvements won't work if it includes everything from the kitchen sink replacement to the cart path overlay. It is a judgment decision.

Formulate Project Descriptions

- Include the target activities to be completed each year on the project. This should be a brief statement of the work that will be performed and its location.

Formulate Project Cost Estimates

- The costs of each project are broken down into any of the following categories:

- Land Acquisition
- Planning/Design/Construction
- Vehicles/Equipment/Furnishing

Document Project Justifications

The following should be considered:

- Reason the project is necessary
- Related projects
- Coordination efforts required with other agencies
- Mandates and deadlines for compliance
- Service Impact
- Revenues that could be generated as a result of the project
- Community goal references
- Safety requirements.

Document Operating Impact

Projects are not accepted for consideration without operating impact statements. Record the initial operating costs in the year they will most likely occur. It will be assumed that the costs will continue from that point on, unless information is provided otherwise.

Unfunded Projects:

- All projects not funded are placed on an unfunded list.

Present product to the Town Council for review and final consideration

- Ten-year funded Capital Improvements
- Ranked list of unfunded needs.

HOW DOES THE CAPITAL IMPROVEMENT PROGRAM IMPACT THE OPERATING BUDGET?

All capital improvement projects are required to show the operating budget impact at the time the projects are submitted for consideration in the Capital Improvement Program. This includes the number of full time equivalent positions that would be needed or could be eliminated and the cost or savings for salaries/benefits, supplies/services, and equipment. It would not be prudent to make funding decisions in favor of a project the Town could not afford to maintain, staff, or provide equipment for.

Capital improvements can impact the budget by increasing or decreasing revenues and expenditures. Revenues could be increased if the improvement attracts new businesses (building permits, sales tax, and property tax). The improvement could also increase expenditures. Perhaps an expansion requires new employees, additional maintenance services, or additional utility costs. Construction of a new street may require additional costs for police patrol services, snow and ice removal, or street light utility costs. Perhaps new technology could make the operation of a plant more efficient resulting in a reduction in power costs, utility costs, and personnel costs (reduction in overtime or man-hours).

Many projects are associated with an avoidance of future costs that are difficult to measure. The cost of maintenance should not exceed the benefit of the asset. The priority for available capital project funds has been to lengthen the lives of existing facilities and infrastructure. Most of the Town of Jackson's projects fall into this category.

HOW IS CITIZEN INPUT INCORPORATED IN THE CIP DEVELOPMENT PROCESS?

The citizens are involved in the capital improvements plan through participation at council meetings, and through citizen boards, commissions, and participation in public meetings, work sessions and public hearings.

Participation in Citizen Boards and Commissions:

Several disciplines within the Town have a citizen board or commission that helps to identify and prioritize needs within their scope of interest. These priorities are reflected in the department head numeric ranking of the project when it is initially submitted for consideration. The citizen boards and commissions are particularly influential with regard to the addition of a project to the plan and the priority it has within the scope of needs for the community.

Participation in Public Meetings:

Each year in the spring, a workshop is held to inform the Town Council and all interested citizens about the proposed budget for the year. A session within this workshop is devoted to capital improvements. Since annual appropriations are required by statute, one required public hearing is held in conjunction with the operating budget each year. Capital improvements typically represent 20% of the total budget and are considered carefully.

Beyond participation in boards and public meetings, the Town makes a considerable effort to inform the citizens through various publications, news releases, and the Town's website.

HOW IS THE CAPITAL IMPROVEMENT PLAN FORMULATED?

The following time line is a specific listing of the steps used to develop the Capital Improvement Plan:

December: The Finance Department distributes "CIP Budget Request Instructions" along with prior year submissions.

July: Existing projects roll forward one year. There is also dialogue reminding departments about the general philosophies mentioned earlier in this discussion. Each project is evaluated by the department

head. New projects are then submitted to the Finance Department and entered into the database along with updates or changes to existing projects.

April: The Budget staff finalizes the plan by shifting funding priorities as necessary and incorporating new projects, particularly in years six through ten. The Town manager determines the overall budget recommendation.

May: Work sessions are held to consider budget issues (for operating and for capital improvements).

June: The first and second public hearings are held, and the budget is appropriated.

HOW IS THE CAPITAL IMPROVEMENT PROGRAM FINANCED?

In analyzing the financial viability of the capital improvements in the 2020-2029 plan the Town has three basic choices for methods of financing: pay-as-you-go, joint power agreement development authority capital leasing, and debt financing. The following sources provide revenue for the three financing methods.

General Fund revenues, such as sales taxes, local government aid, and service charges use current revenues to finance capital outlays. Annually, the General Fund transfers a portion of the 5th cent to capital project funds for a variety of capital projects, which may include other funding sources.

Two Internal service funds accumulate resources for regularly planned equipment purchases through rental charges to various divisions within benefitting funds. The Central Equipment Fund reduces the impact of large equipment purchases on annual divisional expenditures by essentially amortizing the cost of such equipment to the division through rental charges. The rental charge also includes a small inflation factor to provide for the future replacement of that item. The IT Services Fund functions essentially in the same manner by purchasing and leasing computer related equipment.

Enterprise fund revenues, which are derived from user charges, are used to finance capital improvements and equipment necessary for delivering a specific service. Additionally, accumulated revenues in enterprise funds can be transferred to other funds to provide financing for capital asset acquisitions.

Specific purpose excise taxes (SPET) is major source of revenue for funding voter approved projects. The Town currently has four SPET project funds open: 2006, 2010, 2014, 2016 and 2017.

Debt issuance is used to finance large capital improvements. Revenue bonds and Rural Water Development notes can or are used to finance improvements to the Town's water and sewage utilities.

Federal and state grants provide funding for various capital improvement projects. Currently, the town receives so-called "over-the-cap" aid payments, which are currently used for capital expenditures. Other sources come from grants, donations, reserves, and other governmental units that share boundaries.

TOWN OF JACKSON, WYOMING
10-YR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 - 2029
PROJECTS BY REVENUE SOURCES AND FISCAL YEAR

	FY2020 Adopted	FY2021 Requested	FY2022 Requested	FY2023 Requested	FY2024 Requested	FY2025 - 29 Requested	Total
2006 SPET							
Beginning Fund Balance	312,029	227,629	-	-	-	-	-
Revenues	5,600	2,300					
Expenditures:							
North King Street Charter Bus and Gill Sidewalk	75,000	80,588					155,588
North Cache - Public Art Project	15,000						15,000
North King to Forest Service (Rec Center Roadway)		149,341					149,341
Total Expenditures	<u>90,000</u>	<u>229,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>319,929</u>
Ending Fund Balance	<u>227,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2010 SPET							
Beginning Fund Balance	526,292	-	-	-	-	-	-
Revenues	6,000						
Expenditures:							
Energy Projects Public Buildings (\$3,790,000)							
Energy Efficiency Projects	43,092						43,092
Electrical Vehicle Charging Station (Fleet)	8,500						8,500
Snow King - High Efficiency Unit Heater Replacement	7,500						7,500
Snow King - High Efficiency Hot Water Heater for Commerc	8,000						8,000
Snow King - High Efficiency Hot Water Heater for Ice Rink I	10,000						10,000
LED lighting in Public Works heavy duty maintenance Bays-	29,000						29,000
LED lighting in Public Works wash Bay-4	5,500						5,500
LED lighting in Public Works light duty maintenance Bay-5	28,000						28,000
LED lighting in Public Works office Admin-1 office areas	8,700						8,700
LED lighting in Public Works office Admin-2 office area (mc	6,000						6,000
LED lighting at Snow King Ice Rink	58,000						58,000
DC Fast Charging	85,000						85,000
St John's EVSE Energy Efficiency	75,000						75,000
TVA - Solar	20,000						20,000
TVA WWTP - Solar	65,000						65,000
START - EVSE Costs for Proterra Charging	75,000						75,000
Total Expenditures	<u>532,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>532,292</u>
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF JACKSON, WYOMING
10-YR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 - 2029
PROJECTS BY REVENUE SOURCES AND FISCAL YEAR

	FY2020 Adopted	FY2021 Requested	FY2022 Requested	FY2023 Requested	FY2024 Requested	FY2025 - 29 Requested	Total
2014 SPET							
Beginning Fund Balance	3,253,725	2,223,025	2,245,225	2,267,725	2,290,425	1,913,325	
Revenues	39,300	22,200	22,500	22,700	22,900	40,200	
Expenditures:							
North Cache Streetscape Phase II	950,000						950,000
Gregory Lane Complete St/Drainage	120,000				250,000	1,225,000	1,595,000
Maple Way / Snow King & Scott Ln (Complete Street)					150,000		150,000
E Broadway Complete Street						250,000	250,000
Total Expenditures	1,070,000	-	-	-	400,000	1,475,000	2,945,000
Ending Fund Balance	2,223,025	2,245,225	2,267,725	2,290,425	1,913,325	478,525	
2016 SPET							
Beginning Fund Balance	2,083,804	285,400	268,300	251,000	233,500	215,800	
Revenues	5,400	2,900	2,700	2,500	2,300	9,000	
Expenditures:							
West Broadway Landslide	220,000	20,000	20,000	20,000	20,000	100,000	400,000
Transfers Out	1,583,804						1,583,804
Total Expenditures	1,803,804	20,000	20,000	20,000	20,000	100,000	1,983,804
Ending Fund Balance	285,400	268,300	251,000	233,500	215,800	124,800	
2017 SPET							
Beginning Fund Balance	-	1,073,700	1,084,400	1,095,200	1,106,200	1,117,300	
Revenues	1,508,700	10,700	10,800	11,000	11,100	57,000	
Expenditures:							
Hansen Sidewalk	435,000						435,000
2. Meadowlark Lane Sidewalk - missing between (S.HWY 89 to Powderhorn)	100,000						100,000
Total Expenditures	435,000	-	-	-	-	-	435,000
Ending Fund Balance	1,073,700	1,084,400	1,095,200	1,106,200	1,117,300	1,174,300	

TOWN OF JACKSON, WYOMING
10-YR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 - 2029
PROJECTS BY REVENUE SOURCES AND FISCAL YEAR

	FY2020 Adopted	FY2021 Requested	FY2022 Requested	FY2023 Requested	FY2024 Requested	FY2025 - 29 Requested	Total
Capital Projects Fund (5th Cent)							
Beginning Fund Balance	5,502,742	2,463,378	1,919,430	1,780,744	2,331,580	3,658,771	
Revenues	4,876,477	4,704,462	4,798,361	4,578,834	4,688,740	23,237,387	
Expenditures:							
Annual Street Reconstruction	825,000	825,000	825,000	850,000	850,000	4,500,000	8,675,000
Stormwater - Powderhorn Lane	320,000						320,000
Cache Creek Tube	1,053,000		1,060,000	1,077,000			3,190,000
Hansen Sidewalk	612,500						612,500
Jackson Street (Broadway to Pearl) - Sidewalks	185,650						185,650
Flat Creek and Karns planning/design (split with sewer funds)	25,000						25,000
North Cache Streetscape Phase II (Complete - Sidewalk/pathway)	535,250						535,250
Tire Barn	35,000						35,000
Benches	20,000						20,000
PW Yard - South Fence Replacement	39,200						39,200
Stormwater Improvements	125,000	100,000					225,000
Flat Creek Dr Reconstruction (between Karns & Snow King Ave)		340,500					340,500
W Karns Ave reconstruction					510,750		510,750
Bury LVE Overhead Power Deloney Mercill Ave (\$350-K)			295,000				295,000
E Broadway stormwater treatment unit							400,000
North King Street Charter Bus & Gill Sidewalk (Complete Street) (water) 550'-LF	991,412						991,412
Center Street 270'-LF & Deloney Avenue 240'-LF Improvements = 510'-LF			345,000				345,000
Rancher Street - (Water) & (Complete Street) 1,350'-LF				945,000			945,000
TOJ Bicycle Network Improvements	75,000	50,000	50,000			100,000	275,000
Pathways Annual Cap. Repairs	25,000	25,000	25,000	25,000	25,000	250,000	375,000
Garaman Flood Mitigation	25,000						25,000
Bike Racks	7,000	7,000	7,000	7,000			28,000
Pathway Benches	10,000	10,000					20,000
USFWS Connector & North Cache Streetscape - Planning Study	25,000	20,000					45,000
Data Collection Devices	16,500						16,500
Blair Dr. Kids Bike Loop	2,500						2,500
Town Mobility Overlay	75,000						75,000
Karns TAP-Internal Pathway	60,000	920,000					980,000
High School Road Southside Pathway (WYDOT TAP Funding)		15,000	385,000				400,000
Parks and Rec Capital	1,351,732	342,600	328,250	299,000	307,800		2,629,382
Snow King Center Improvements - New Roof, Fascia & Soffit					1,085,000	742,500	1,827,500

TOWN OF JACKSON, WYOMING
10-YR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 - 2029
PROJECTS BY REVENUE SOURCES AND FISCAL YEAR

	FY2020 Adopted	FY2021 Requested	FY2022 Requested	FY2023 Requested	FY2024 Requested	FY2025 - 29 Requested	Total
Capital Projects Fund (5th Cent) continued							
4 - Mobile Radios	13,000	13,000	13,000	13,000	13,000	13,000	78,000
Radar Trailer	26,000						26,000
Research/Study design of a new law enforcement facility		25,000					25,000
Low level Conventional radio tower site Miller Butte area			100,000				100,000
Replace orange message board sign				25,000			25,000
Fire/EMS Capital	328,509	268,898	188,798	29,498			815,702
155 Pearl Street Acquisition/Repairs	180,000						180,000
205 W Snow King (Fairgrounds) outreach, planning, acquisition			20,000	25,000	25,000	150,000	220,000
Nexus Study	125,000	-	-	-	-	-	125,000
Public Arts Program Projects	45,000	45,000	45,000	45,000	45,000	250,000	475,000
Total Expenditures	6,165,841	3,998,410	3,687,048	3,340,498	2,861,550	6,005,500	26,458,846
Transfer To - Affordable Housing Fund	1,000,000	500,000	500,000	500,000	500,000	3,750,000	6,750,000
Debt Service - Water Utility Fund	375,000	375,000	375,000	93,750			1,218,750
Debt Service - Sewage Utility Fund	375,000	375,000	375,000	93,750			1,218,750
Total Other Uses	1,750,000	1,250,000	1,250,000	687,500	500,000	3,750,000	7,968,750
Total Expenditures and Other Uses	7,915,841	5,248,410	4,937,048	4,027,998	3,361,550	9,755,500	34,427,596
Ending Fund Balance	2,463,378	1,919,430	1,780,744	2,331,580	3,658,771	17,140,658	

TOWN OF JACKSON, WYOMING
10-YR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 - 2029
PROJECTS BY REVENUE SOURCES AND FISCAL YEAR

	FY2020 Adopted	FY2021 Requested	FY2022 Requested	FY2023 Requested	FY2024 Requested	FY2025 - 29 Requested	Total
Water Fund							
Expenditures:							
Upper Snow King estates (upper section)	250,000						250,000
Center Street 790'-LF	315,000						315,000
West Jackson Water Tank	150,000						150,000
North King (water) (Complete Streets Project - 2006 SPET)	75,000						75,000
Rancher St Waterline (Water) (Complete Streets Project) 1,250'-LF	444,000						444,000
North Cache Waterline Improvements 1,390'-LF	550,000						550,000
North Milward & Mercill 2,040'-LF		61,000		554,000			615,000
Wells #1, #2, #3 Transmission Lines 2,100'-LF		410,000					410,000
Zone #1 Tank Supply Line 1,880'-LF		365,000					365,000
Vine Street 850'-LF - can we include stormwater and sub-base work in this?		234,900					234,900
S. Milward Streetscape (Water) (Complete Street) 2,070'-LF		285,000					285,000
Pine Drive (East of Milward)		165,000					165,000
Spruce Drive (East of Milward)		165,000					165,000
Aspen Drive (West of Flat Creek to Pine)		261,000					261,000
East Broadway Waterline Improvements (Water) (Complete Streets Project)		555,000			1,110,000		1,665,000
Hill Side Waterline Improvements			245,000				245,000
South Hwy 89 Waterline Improvements			417,000				417,000
Water line improvements (750') (from "Y" to East side of Animal Hospital)			288,000				288,000
Water main Infrastructure for West Jackson Zone -3 Tank -				2,250,000			2,250,000
Crabtree & Powderhorn Waterline Improvements				724,500			724,500
PRV, Pumps & Fire Hydrant Replacements				150,000			150,000
Karns Meadow Transmission Line				800,000			800,000
Berger Lane Waterline Improvements - (\$125,000)				125,000			125,000
Upper Cache Creek Drive Waterline Improvements				1,188,000			1,188,000
Total Expenditures	715,000	1,069,000	1,070,900	1,985,000	950,000	6,347,500	12,137,400

TOWN OF JACKSON, WYOMING
10-YR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 - 2029
PROJECTS BY REVENUE SOURCES AND FISCAL YEAR

	FY2020 Adopted	FY2021 Requested	FY2022 Requested	FY2023 Requested	FY2024 Requested	FY2025 - 29 Requested	Total
Sewer Fund							
Expenditures:							
Flat Creek Drive New Sewer Main Phase - I - 700'-LF	225,000						225,000
Flat Creek/Karns sewer study, planning, design (split funded)	75,000						75,000
Lift Station Upgrade (2)	225,000						225,000
Treatment Plant Fencing	42,625						42,625
Treatment Plant Garage	350,000						350,000
UV Siding	43,000						43,000
Karns Meadow Sewer Improvements 1,900'-LF		585,000					585,000
Flat Creek Drive New Sewer Main - Phase - II		200,000					200,000
West Cache Creek Drive Sewer Improvements		135,000					135,000
Hillside Townhomes Sewer Improvements		317,000					317,000
Powderhorn North Sewer Improvements		600,000					600,000
Powderhorn South Sewer Improvements		380,000					380,000
Snow King & Maple Way Sewer Improvements (Complete Streets Project)		480,000					480,000
Les Jones Alley Capacity Improvements (w/ 5th cent funds for drainage and road work)		160,000					160,000
Crabtree Sewer System Improvements			530,000				530,000
S. HWY-89 (Old Halpin) Property Sewer Improvements			200,000				200,000
Mercill Avenue Sewer Improvements				165,000			165,000
West Gill Avenue Sewer Improvements				175,000			175,000
Cottonwood Park Sewer Improvements					513,000		513,000
Meadowlark Lane Sewer Improvements					165,000		165,000
Gregory Lane Sewer Improvements (Complete Streets Project)					1,200,000		1,200,000
Total Expenditures	960,625	1,237,000	1,620,000	730,000	340,000	1,878,000	6,540,625



Town Capital Equipment

PROJECTS & FUNDING SOURCES BY DEPARTMENT													
Department	Fiscal Year	Total Expenditure	General Fund	Park/ Parking Exactions	START Bus Funds	5th Cent Capital Projects	SLIB Funds	2006 SPET	2010 SPET	Internal Service Funds	Water Utility Fund	Sewer Utility Fund	Grants, Loans & Other
Fleet - Town-wide	FY 2021												\$ -
			\$ -										
Building & IT Services	FY 2021												\$ 45,000
			\$ 45,000										
Police Administration	FY 2021												\$ -
			\$ -										
Police Investigations	FY 2021												\$ 30,000
			\$ 30,000										
Police Patrol	FY 2021												\$ 48,500
			\$ 48,500										
			\$ 49,500										\$ 49,500
			\$ 49,500										\$ 49,500
			\$ 49,500										\$ 49,500
			\$ 197,000										
Police CSO	FY 2021												\$ 26,117
			\$ 26,117										
Public Works Streets	FY 2021												\$ 150,000
			\$ 150,000										
			\$ 215,000										\$ 215,000
			\$ 365,000										
Public Works Engineering	FY 2021												\$ -
			\$ -										
Utility Water	FY 2021												\$ 40,000
			\$ 40,000										
			\$ 40,000										
Utility Sewer	FY 2021												\$ 200,000
			\$ 200,000										
			\$ 200,000										
2021 Totals:		\$ 903,117											\$ 663,117 \$ 40,000 \$ 200,000



Town Capital Equipment

Department	Fiscal Year's	Total Expenditure	PROJECTS & FUNDING SOURCES BY DEPARTMENT										
			General Fund	Park/ Parking Exactions	START Bus Funds	5th Cent Capital Projects	SLIB Funds	2006 SPET	2010 SPET	Internal Service Funds	Water Utility Fund	Sewer Utility Fund	Grants, Loans & Other
Fleet - Town-wide	FY 2022												
		\$ -											
		\$ -											
Building & IT Services	FY 2022												
		\$ -											
		\$ -											
Police Administration	FY 2022												
		\$ -											
		\$ -											
Police Investigations	FY 2022												
		\$ -											
		\$ -											
Police Patrol	FY 2022												
		\$ 49,500											
		\$ 49,500											
		\$ 49,500											
		\$ 49,500											
		\$ 49,500											
		\$ 247,500											
Police CSO	FY 2022												
		\$ -											
		\$ -											
Public Works Streets	FY 2022												
		\$ 355,000											
		\$ 150,000											
		\$ 505,000											
Public Works Engineering	FY 2022												
		\$ -											
		\$ -											
Utility Water	FY 2022												
		\$ 37,000											
		\$ 37,000											
Utility Sewer	FY 2022												
		\$ -											
		\$ -											
FY2022 Totals:		\$ 789,500											
		\$ 752,500											
		\$ 37,000											
		\$ -											



Town Capital Equipment

Department	Fiscal Year	PROJECTS & FUNDING SOURCES BY DEPARTMENT										
		General Fund	Park/ Parking Exactions	START Bus Funds	5th Cent Capital Projects	SLIB Funds	2006 SPET	2010 SPET	Internal Service Funds	Water Utility Fund	Sewer Utility Fund	Grants, Loans & Other
Fleet - Town-wide	FY 2023											\$ -
		\$ -										
Building & IT Services	FY 2023											\$ 45,000
		\$ 45,000										
		\$ 45,000										
Police Administration	FY 2023											\$ -
		\$ -										
Police Investigations	FY 2023											\$ -
		\$ -										
		\$ -										
Police Patrol	FY 2023											\$ 49,500
		\$ 49,500										
		\$ 49,500										
		\$ 49,500										
		\$ 49,500										
		\$ 49,500										
		\$ 247,500										
Police CSO	FY 2023											\$ 26,714
		\$ 26,714										
		\$ 26,714										
Public Works Streets	FY 2023											\$ 155,000
		\$ 155,000										
		\$ 75,000										
		\$ 75,000										
		\$ 230,000										
Public Works Engineering	FY 2023											\$ -
		\$ -										
		\$ -										
Utility Water	FY 2023											\$ 45,000
		\$ 45,000										
		\$ 45,000										
Utility Sewer	FY 2023											\$ -
		\$ -										
		\$ -										
2023 Totals:		\$ 594,214										\$ 549,214 \$ 45,000 \$ -
		\$ 594,214										
		\$ 594,214										
		\$ 594,214										



Town Capital Equipment

PROJECTS & FUNDING SOURCES BY DEPARTMENT													
Department	Fiscal Year	Total Expenditure	General Fund	Park/ Parking Exactions	START Bus Funds	5th Cent Capital Projects	SLIB Funds	2006 SPET	2010 SPET	Internal Service Funds	Water Utility Fund	Sewer Utility Fund	Grants, Loans & Other
Fleet - Town-wide	FY 2024												
		\$ 36,510									\$ 36,510		
		\$ 36,510											
Building & IT Services	FY 2024										\$ -		
		\$ -											
Police Administration	FY 2024										\$ 25,493		
		\$ 25,493										\$ 25,493	
		\$ 25,493											
Police Investigations	FY 2024										\$ -		
		\$ -											
Police Patrol	FY 2024										\$ 47,500		
		\$ 47,500										\$ 47,500	
		\$ 47,500										\$ 47,500	
		\$ 47,500											\$ -
		\$ 142,500											
Police CSO	FY 2024										\$ -		
		\$ -										\$ -	
Public Works Streets	FY 2024										\$ 150,000		
		\$ 150,000										\$ 150,000	
		\$ 355,000										\$ 355,000	
		\$ 24,969										\$ 24,969	
		\$ 529,969											
Public Works Engineering	FY 2024										\$ 22,667		
		\$ 22,667										\$ 22,667	
Utility Water	FY 2024										\$ -		
		\$ -											
Utility Sewer	FY 2024										\$ -		
		\$ -											
		\$ -											
2024 Totals: \$ 757,139													
\$ 757,139 \$ - \$ -													



Town Capital Equipment

Department	Fiscal Year's	Total Expenditure	PROJECTS & FUNDING SOURCES BY DEPARTMENT										
			General Fund	Park/ Parking Exactions	START Bus Funds	5th Cent Capital Projects	SLIB Funds	2006 SPET	2010 SPET	Internal Service Funds	Water Utility Fund	Sewer Utility Fund	Grants, Loans & Other
Fleet - Town-wide	FY 25-29									\$	-		
			\$	-									
Building & IT Services	FY 25-29									\$	-		
			\$	-									
Police Administration	FY 25-29									\$	-		
			\$	-									
Police Investigations	FY 25-29									\$	-		
			\$	-									
Police Patrol	FY 25-29									\$	-		
			\$	-									
Police CSO	FY 25-29									\$	-		
			\$	-									
Public Works Streets	FY 25-29									\$	-		
			\$	-									
Public Works Engineering	FY 25-29									\$	-		
			\$	-									
Utility Water	FY 25-29									\$	-		
			\$	-									
			\$	-									
Utility Sewer	FY 25-29									\$	-		
			\$	-									
FY24-28 Totals:		\$	-							\$	-	\$	-



(This page left blank intentionally)

TOWN OF JACKSON, WYOMING

**Adopted Budget
For the Fiscal Year Ending June 30, 20**



GLOSSARY OF TERMS

GLOSSARY OF TERMS

ADOPTED BUDGET

This is a financial program forming the basis for fiscal year appropriations as adopted by the Mayor and Town Council. The adopted budget contains both the annual operating and capital budgets.

APPROPRIATION

Legal act authorization to make expenditures and incur obligations for specific purposes. Appropriations are limited in amount and time they may be expended. Total appropriations include the original adopted budget and any supplemental adjustments made throughout the year, hence the Amended Budget.

BUDGET MESSAGE

A written explanation of the budget and the Town of Jackson's financial plan and priorities presented by the Town Administrator to the Mayor and Council.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A long-term budgeting and planning tool through which needed capital projects are identified, evaluated, prioritized, priced, and discussed.

CAPITAL PROJECT

The acquisition, creation, or extension of the useful life of a fixed asset that has a life expectancy greater than one year and a monetary value greater than \$10,000, such as a police car, land, or public building. Major repair or renovation of an existing asset and general planning and design activities are also considered capital projects under certain circumstances.

CAPITAL PROJECT FUND

A governmental fund type used to account for the financial resources to be used for the acquisition or construction of major capital assets, other than those financed by the enterprise funds.

CHARGES FOR SERVICES

Charges or fees established to recover part or all of the costs incurred in the provision of services. These charges are based on the philosophy that the recipient of the benefits should pay for the services. These are also referred to as user fees.

DEBT SERVICE FUND

A Fund established to accumulate resources to retire external debt, such as bonds.

DEFICIT

A negative change in fund balance or working capital is referred to as a deficit (expenditures and other uses exceed revenues and other sources).

ENTERPRISE FUND

A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. Enterprise funds are usually self-supporting. The Town of Jackson has two enterprise funds, the Water Utility Fund and the Sewage Utility Fund.

FISCAL YEAR

A twelve-month period that determines the time frame for financial reporting, budgeting, and accounting. At the end of the fiscal year, the financial position and results of operations are determined. The Town of Jackson's fiscal year is July 1 to June 30.

FULL-TIME EQUIVALENT (FTE)

Used to denote the number of person hours necessary to fill a permanent position. A full-time position is normally 40 hours per week for the entire fiscal year and is designated as 1.0 FTE. A 0.5 FTE may be a half-time position for the entire year or a full-time position to begin or end in the middle of the year.

FUND

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE

The difference between assets and liabilities, accounted for on a modified accrual basis, reported in a governmental fund.

FUND TYPE

Governmental fund types include the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension trust funds, investment trust funds, private-purpose trust funds, and agency funds. The Town of Jackson adopts a budget for the General Fund, Special Revenue Funds, Capital Project Funds, and Enterprise Funds.

GENERAL FUND

The general fund is the operating fund of the Town of Jackson. The General Fund accounts for all financial resources except for those required by law or management necessity to be accounted for in another fund.

INTERNAL SERVICE FUND

This proprietary fund type provides services to other funds on a cost reimbursement basis.

INTERFUND TRANSFER

The flow of assets from one fund to another fund to finance activities without a requirement for repayment.

LEGAL DEBT LIMIT

The maximum amount of general obligation debt allowed under Wyoming State statutes. The current limit is four percent of total assessed valuation.

LEGAL LEVEL OF BUDGETARY CONTROL

The level at which a government's management may not reallocate resources without specific approval from the legislative body. The Town of Jackson's legal level of budgetary control is at the divisional/departmental level.

LOCAL OPTION SALES TAX (5TH-CENT SALES TAX)

The 1% county-wide sales tax has been made "permanent" by both Teton County and the Town of Jackson. Although proceeds from this tax are completely unrestricted, the Town of Jackson has designated a portion of the tax for capital expenditures. An annual transfer is made from the General Fund to the Capital Projects Fund. This tax is split with the county based on latest Census count.

LODGING TAX – GENERAL

The 10% portion of the voter-approved levy on hotels/motels/lodges that can be used for expenditures incurred for any purpose. The levy began on April 1, 2011, will be in effect for four years, and is distributed based on point-of-sale.

LODGING TAX – VISITOR IMPACT

The 30% portion of the voter-approved levy on hotels/motels/lodges that can only be used for expenditures incurred to provide services for visitors. The levy began on April 1, 2011, will be in effect for four years, and is distributed based on point-of-sale.

NET OPERATING EXPENDITURES

As defined by policy for the General Fund – total expenditures plus the recurring transfers-out to the Employee Insurance Fund, the START Bus System Fund, and the Public Works Shop Fund.

NET OPERATING REVENUE

As defined by policy for the General Fund – total revenue plus the recurring transfers-in from the Capital Projects Fund.

NET OPERATING SURPLUS

The condition in which net operating revenue exceed net operating expenditures

RECOMMENDED BUDGET

The financial program prepared by the Town Manager and submitted to the Mayor and Town Council for review.

REQUESTED BUDGET

The budget put forth by the various department directors and managers for Town Manager consideration.

SPECIAL REVENUE FUND

A governmental fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

SPECIFIC PURPOSE EXCISE TAX (6TH-CENT SALES TAX)

Formerly called Capital Facilities Tax, this 1% sales tax requires voter authorization for specific projects as submitted by local governments and non-profit entities. Once all authorized projects have been funded, new projects are submitted for voter authorization.

STATE FOUR PERCENT SALES TAX (4-CENTS SALES TAX)

A 4% sales tax applied by the State of Wyoming and partially shared-back (31%) to counties and municipalities based on population. This tax is split with the county based on latest Census count.

SUPPLEMENTAL BUDGET REQUEST

A financial plan that is presented to the Mayor and Town Council subsequent to the passage of the adopted budget to recognize unexpected needs or to spend unanticipated revenue.

SURPLUS

A positive change in fund balance or working capital is referred to as a surplus (Revenues and other sources exceed expenditures and other uses).

