

PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2023-2024 Municipal Budget will be held June 15, 2023 at 5:30 p.m. or as soon thereafter as possible in the Council Chambers of the City Hall Building at 101 North 4th Street, Douglas, Wyoming. The proposed budget may be examined on weekdays from 8:00 a.m. to 5:00 p.m., in the City Clerk's office. All interested citizens are urged to attend or give written or oral comments.

Reasonable accommodations for persons with disabilities who wish to participate in these proceedings will be made upon request to the City of Douglas ADA Coordinator JD Cox, at 101 North 4th Street.

A summary of the proposed budget by fund is as follows:

**CITY OF DOUGLAS
FY 2023-24 BUDGET SUMMARY**

FUND	ACTIVITY DESCRIPTION	PROJECTED	REVENUE	EXPENSES	APPROPRIATED		PROJECTED
		BALANCE 7/1/2023	FY 2023-24 PROJECTED	FY 2023-24 PROJECTED	IN	OUT	BALANCE 7/1/2024
GENERAL FUND							
	TOTAL GENERAL GOVERNMENT			4,259,461			
	TOTAL POLICE DEPARTMENT			2,783,005			
	TOTAL PUBLIC WORKS			2,880,469			
	TOTAL OPERATING		9,863,456	9,922,935			
	TOTAL CAPITAL/COMM SERVICE		4,500,000	588,250	4,000	3,751,617	
10	TOTAL GENERAL FUND	39,457,008	14,363,456	10,711,185	4,000	3,751,617	39,361,662
SPECIAL REVENUE FUNDS							
11	IMPACT ASSISTANCE FUND	1,581,669	0	0	0	1,581,669	0
13	POLICE SPECIAL PROJECTS	36,573	202,405	232,222	29,817	0	36,573
	TOTAL SPECIAL REVENUE FUNDS	1,618,242	202,405	232,222	29,817	1,581,669	36,573
ENTERPRISE FUNDS							
WATER FUND							
	TOTAL OPERATING	7,632,900	3,147,000	2,291,062	-	5,955,000	2,533,838
	TOTAL REPLACEMENT	2,868,104	31,250	4,480,450	5,955,000	0	4,373,904
31	WATER FUND TOTAL	10,501,004	3,178,250	6,771,512	5,955,000	5,955,000	6,907,742
SEWER FUND							
	TOTAL OPERATING	270,672	1,618,200	1,085,600	0	675,000	128,272
	TOTAL REPLACEMENT	2,012,241	1,467,500	4,371,250	1,495,000	0	603,491
32	SEWER FUND TOTAL	2,282,913	3,085,700	5,456,850	1,495,000	675,000	731,763
SANITATION FUND							
	TOTAL OPERATING	277,947	1,410,000	1,543,747	0	70,000	74,200
	TOTAL REPLACEMENT	547,363	1,250	55,000	70,000	0	563,613
33	SANITATION FUND TOTAL	825,310	1,411,250	1,598,747	70,000	70,000	637,813
LANDFILL FUND							
	TOTAL OPERATING	1,052,068	1,062,000	1,324,579	0	740,000	49,489
	TOTAL REPLACEMENT	520,118	0	721,500	740,000	0	538,618
34	LANDFILL FUND TOTAL	1,572,186	1,062,000	2,046,079	740,000	740,000	588,107
	TOTAL ENTERPRISE FUNDS	15,181,413	8,737,200	15,873,188	8,260,000	7,440,000	8,865,425
INTERNAL SERVICE FUNDS							
EMPLOYEE HEALTH CARE FUND							
	TOTAL OPERATING	84,997	1,675,900	1,553,900	0	0	206,997
	TOTAL REPLACEMENT	997,000	0	0	0	0	997,000
39	EMPLOYEE HEALTH CARE FUND TOTAL	1,081,997	1,675,900	1,553,900	0	0	1,203,997
	TOTAL INTERNAL SERVICE FUNDS	1,081,997	1,675,900	1,553,900	0	0	1,203,997
CAPITAL PROJECT FUNDS							
40	CAPITAL IMP RESERVE FUND	355,861	10,475			0	366,336
41	ECONOMIC DEVELOPMENT	354,018	7,785	1,815,500	1,875,000	0	421,303
42	BROWNFIELD GRANT	0	1,010,177	1,010,177		0	0
47	GENERAL FUND EQUIPMENT RESERVE	187,263		687,070	536,559	0	36,752
50	FIRE EQUIPMENT FUND	586,558	5,500	250,000	250,000	0	592,058
53	CLG PROJECTS	5,851				0	5,851
54	TRAIN CAR RESTORATION	38,119		40,000	25,000	0	23,119
55	POOL IMPROVEMENTS FUND	278,322		500,000	250,000	0	28,322
56	STREET IMPROVEMENT FUND	15,897,905	360,000	7,481,000	1,545,110	0	10,322,015
57	CAPITAL IMP - PUBLIC FACILITIES	3,355,347	31,500	1,237,700		0	2,149,147
65	PARK IMPROVEMENT FUND	3,607,317	72,500	972,300		0	2,707,517
	TOTAL CAPITAL PROJECT FUNDS	24,666,561	1,497,937	13,993,747	4,481,669	0	16,652,420
TRUST & AGENCY FUNDS							
90	PERPETUAL CARE FUND	182,417	7,000	0	0	4,000	185,417
92	HISTORIC PRSRVTN CMSN FUND	21,871	0	1,800	1,800	0	21,871
96	UTILITY DEPOSIT FUND	94,508	0	0	0	0	94,508
	TOTAL TRUST & AGENCY FUNDS	298,796	7,000	1,800	1,800	4,000	301,796
	TOTAL - ALL FUNDS	82,304,017	26,483,898	42,366,042	12,777,286	12,777,286	66,421,873