

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL FUND					
GENERAL - REVENUE					
10-4100-0160	GAIN ON INVESTMENTS	.00	.00	86,220-	371,346-
10-4100-1101	REIMBURSEMENT - CCSD	73,076	.00	59,007	61,903
10-4100-1107	OTHER	10,000	5,000	1,922	47,336
10-4100-1108	COPY FEES/VIN CHECKS	5,000	5,000	4,150	6,014
10-4100-1109	REIMBURSEMENTS	.00	80,000	91,189	85,492
10-4100-1112	CONTRIBUTIONS	14,500	14,000	.00	14,993
10-4100-1115	LEASES/RENT	6,200	6,200	3,575	6,625
10-4100-1120	FINES/FORFEITS	22,500	25,000	13,903	26,970
10-4100-1140	INTEREST INCOME	1,015,000	350,000	591,080	536,819
10-4100-1145	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	33,932
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	30,000	30,000	.00	15,532
10-4100-1211	LICENSES - LIQUOR	21,300	20,000	19,100	20,240
10-4100-1230	LICENSES - TRANSIENT MERCHANT	.00	.00	200	.00
10-4100-1241	LICENSES - CONTRACTORS	15,000	15,000	13,399	15,981
10-4100-1250	BUILDING PERMITS	21,750	30,000	18,162	23,546
10-4100-1261	PLANNING FEES	2,000	2,000	1,495	1,890
10-4100-1320	PROPERTY TAX - CURRENT	464,500	450,000	365,958	471,185
10-4100-1321	PROPERTY TAX - PRIOR YEARS	2,000	1,000	604	3,718
10-4100-1322	PROPERTY TAX - AUTO	183,900	175,000	142,087	189,279
10-4100-1323	PROPERTY TAX - INTEREST	2,100	1,000	2,827	1,537
10-4100-1324	PROPERTY TAX - HANDLING FEES	3,000-	2,500-	2,555-	3,328-
10-4100-1330	FRANCHISE FEES - RMP	225,000	225,000	179,580	222,640
10-4100-1331	FRANCHISE FEES - CABLE TV	10,000	14,000	7,340	11,306
10-4100-1332	FRANCHISE FEES - SOURCE GAS	36,000	35,000	19,716	33,556
10-4100-1333	FRANCHISE FEES - TELEPHONE	6,300	7,500	5,230	7,046
10-4100-1420	MANAGEMENT FEES - LANDFILL	105,375	104,857	78,643	114,723
10-4100-1421	MANAGEMENT FEES - WATER	295,051	272,629	204,472	263,863
10-4100-1422	MANAGEMENT FEES - SEWER	144,891	136,314	102,236	157,174
10-4100-1423	MANAGEMENT FEES - SANITATION	145,945	104,857	78,643	82,019
10-4100-1430	WEED MOWING CHARGES	.00	.00	.00	620
10-4100-1431	PEST CONTROL	14,700	14,500	14,752	14,700
10-4100-1432	PROPERTY TAX - WEED CONTROL	39,000	35,000	45,975	34,718

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-4100-1510	CEMETERY - BURIALS	15,000	15,000	11,550	23,700
10-4100-1522	CEMETERY - LOT SALES	7,500	7,500	7,700	7,600
10-4100-1650	POOL - USER FEES	22,000	20,000	.00	28,992
10-4100-3110	STATE SUPPLEMENTAL DISTR	459,295	200,000	295,120	200,159
10-4100-3111	SEVERENCE TAX - 2%	228,573	225,000	57,143	229,873
10-4100-3112	MINERAL ROYALTIES	325,000	300,000	222,596	322,872
10-4100-3241	SALES TAX - STATE	5,500,000	4,500,000	6,816,697	5,908,597
10-4100-3245	SALES TAX - LOCAL OPTION	4,500,000	4,000,000	5,566,946	4,843,771
10-4100-3250	LOTTERY	48,000	45,000	48,635	103,922
10-4100-3257	GAS TAX	240,000	230,000	188,416	265,577
10-4100-3258	SPECIAL FUELS	65,000	65,000	52,363	66,802
10-4100-3262	CIGARETTE TAX	45,000	45,000	32,567	43,873
10-4100-3374	SLIB	.00	.00	467,822	507,055
10-4100-4288	ARPA Funds	.00	.00	.00	553,236
Total GENERAL - REVENUE:		14,363,456	11,808,857	15,744,024	15,236,712

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
OPERATING TRANSFERS - IN					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	4,000	750	3,266	1,659
Total OPERATING TRANSFERS - IN:		4,000	750	3,266	1,659

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL GOVT - NON DEPARTMENTL					
10-5100-0150	REPLACEMENT RESERVE	300,000	300,000	225,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	50	50	31	49
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	27,225	23,847	.00	.00
	Budget notes: ~2024 Retiree coverage (3)				
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	.00	.00	.00
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	2,750	2,750	2,555	5,310
	Budget notes: ~2024 Flu, hepatitis & tetanus shots \$500, Fitness benefit \$1,750; Employee assistance \$500				
10-5100-2101	POSTAGE/FREIGHT	6,000	6,000	5,239	6,649
10-5100-2115	PUBLISHING/ADVERTISING	41,200	35,000	21,332	28,996
	Budget notes: ~2024 Legal notices, Position vacancies, Advertising \$35,000; Promotion information advertising (UPI-10, UPI-11, UPI-09, WCC-07, PNPR-05, ASC-04, ASC-08, ACS-01, ASC-02, ASC-05) \$6,200				
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	200	30	232
	Budget notes: Municipal code citator; LSO session laws				
10-5100-2122	TRAINING/DEVELOPMENT	27,500	5,000	.00	.00
	Budget notes: ~2024 Professional development (BHO-02) \$20,000; CPR training \$7,500				
10-5100-2123	MEALS/LODGING/TRAVEL	500	.00	.00	.00
	Budget notes: ~2024 Evaluate existing xeriscape (PNPR-03) \$500				
10-5100-2131	UTILITY SERVICES - ELECTRICITY	80,000	80,000	55,404	80,777
	Budget notes: Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks; Windriver crosswalk light				
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	2,500	3,000	1,753	2,835
	Budget notes: City Hall; Old City Hall				
10-5100-2133	UTILITY SERVICES - NATURAL GAS	6,200	3,500	4,694	3,970
	Budget notes:				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5100-2134	City Hall; Old City Hall TELECOMMUNICATIONS	10,000	.00	8,797	11,268
	Budget notes: ~2024 Phone services \$9,100; Cell phone \$900				
10-5100-2141	EQUIPMENT - RENT	215	200	207	192
	Budget notes: Postage equipment				
10-5100-2151	LEGAL	40,000	50,000	25,401	28,254
10-5100-2152	ACCOUNTING/AUDITING	75,000	55,000	40,000	47,750
	Budget notes: ~2024 Audit (Single audit) \$60,000; GASB Valuation \$10,000; Consulting \$5,000				
10-5100-2155	REPAIRS/MAINTENANCE	5,000	5,000	3,927	27,088
10-5100-2156	MAINTENANCE AGREEMENT	6,980	6,700	5,771	10,778
	Budget notes: ~2024 Elevator \$2,500; Copier \$2,500; Laser fische \$1,560; Fire alarm monitoring \$420				
10-5100-2157	INSURANCE	94,250	88,000	61,500	92,231
	Budget notes: ~2024 Property & casualty \$61,000; Liability \$32,350; Clerk & Treasurer's bonds \$500; Fuel tank fee \$400				
10-5100-2158	MISC CONTRACTUAL SERVICES	588,050	57,650	338,484	50,210
	Budget notes: ~2024 Codification-Municode \$2,500; Drug alcohol testing \$4,000; Custodial services \$26,400; Municode web site hosting fee \$900; ACT \$25,000; Cultural programming (UPI-09) \$12,500; Public transportation (WCC-07) \$1,750; Community facility feasibility (FUN-08) \$20,000; Visual arts program (UPI-08) \$15,000; EDA grant - EWC expansion \$480,000				
10-5100-2166	COLLECTION FEES	75	100	68	.00
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	300	250	259	937
10-5100-3201	OFFICE SUPPLIES	12,000	12,000	8,968	10,732
	Budget notes: ~2024 Stationary; Envelopes; General office supplies; Data processing supplies- paper, printer cartridges, toner, DVD/CD's; etc.				
10-5100-3210	OPERATING SUPPLIES	20,580	10,000	13,912	9,351
	Budget notes: ~2024 Cleaning & paper products; Light bulbs; Recording fees;				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
	Name plates & plaques; Flags; First aid supplies; Garden supplies; Pool car repairs/maintenance supplies; Digital camera supplies; Coins; Car plates; Repair parts - Public facilities; Property taxes- Old City Hall & Meadow Acres; TEAM \$2,580; Shirts/Sweatshirts-Employee \$3,750; Promotion materials: Xeriscape (PNPR-05) \$250, Enjoy nature responsibly (PNPR-09) \$250, Sustaining limited resources (PNPR-10) \$250; Property beautification awards (FUN-01) \$500				
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	786	.00
10-5100-3230	REFRESHMENT SUPPLIES	14,400	4,000	2,286	863
	Budget notes: ~2024 Coffee supplies, general/meeting refreshments \$2,000; Team meetings/recognitions \$7,400; Community picnics (BC-11) \$5,000				
10-5100-3235	FUEL	1,500	105,000	121,663	131,467
10-5100-4345	INVESTMENT FEES	.00	.00	.00	6,333
10-5100-7601	CLAIMS AGAINST CITY	5,000	5,000	.00	.00
10-5100-7606	UNEMPLOYMENT CLAIMS	1,000	1,000	.00	.00
10-5100-9000	CONTINGENCY	200,000	.00	.00	.00
	Budget notes: ~2024 IT equipment (incl PD specific) \$7,500				
Total GENERAL GOVT - NON DEPARTMENTAL:		1,568,475	859,247	948,064	856,271

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL GOVT - CITY COUNCIL					
10-5101-1001	SALARIES/WAGES - REGULAR	18,000	18,000	12,000	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,377	1,377	918	1,377
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	421	421	281	459
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,000	8,000	8,027	8,099
Budget notes: ~2024 WY Assoc of Municipalities					
10-5101-2122	TRAINING/DEVELOPMENT	2,500	2,500	895	240
Budget notes: ~2024 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250					
10-5101-2123	MEALS/LODGING/TRAVEL	3,000	2,500	1,472	1,324
Budget notes: ~2024 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Misc \$500					
10-5101-3210	OPERATING SUPPLIES	500	500	33	.00
Budget notes: ~2024 Shirts \$500					
Total GENERAL GOVT - CITY COUNCIL:		33,798	33,298	23,626	29,499

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL GOVT - ADMIN SERVICES					
10-5102-1001	SALARIES/WAGES - REGULAR	474,423	453,397	292,846	344,936
Budget notes: ~2024 City Administrator; Admin Services Director/Treasurer; City Clerk; Accounting Clerk II; Accounting Clerk I; Team & Comm Liaison					
10-5102-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	.00	20
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,294	1,156	1,156	1,108
10-5102-1006	SALARIES/WAGES - ALLOWANCES	2,100	2,100	1,400	12,924
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	8,180	1,964	666
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	37,254	36,192	24,523	27,156
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	157,617	157,210	87,674	126,750
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	12,462	12,074	7,732	9,885
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,661	6,771	5,025	6,607
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	83,776	80,198	49,584	58,988
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,310	2,000	1,694	739
Budget notes: ~2024 WY Assoc of Municipal Clerks & Treasurers (2) \$200; International Institutte of Municipal Clerks \$200; Society for Human Resourse Managers (2) \$400; Government Finance Offcers Assoc \$400; ARMA \$400; GOSCOMA \$200; ICMA \$1,080; Misc \$430					
10-5102-2122	TRAINING/DEVELOPMENT	10,000	3,600	2,235	3,123
Budget notes: ~2024 WAM Summer (3) \$750; WAM Winter (3) \$750; WAM Fall (2) \$500; WAMCAT (6) \$2,400; Caselle training (4) \$1,200; International Institute of Municipal Clerks \$250; Athenian Dialogues \$225; Tuition reimbursement \$2,282; ICMA \$900; WY/GOSCOMA \$500; Misc \$243					
10-5102-2123	MEALS/LODGING/TRAVEL	10,600	5,500	3,483	3,125
Budget notes: ~2024 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; WAM Fall (2) 1,200; WAMCAT \$500; Caselle trainings \$700; ICMA \$3,000; WY/GOSCOMA \$700; Misc \$300					
10-5102-2158	MISC CONTRACTUAL SERVICES	.00	.00	.00	6,886
10-5102-3210	OPERATING SUPPLIES	250	250	233	550
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	119	536
Total GENERAL GOVT - ADMIN SERVICES:		803,247	771,128	479,668	603,999

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL GOVT - IT					
10-5103-1001	SALARIES/WAGES - REGULAR	.00	82,939	.00	91,319
10-5103-1005	SALARIES/WAGES - LONGEVITY	.00	.00	.00	461
10-5103-1006	SALARIES/WAGES - ALLOWANCES	.00	.00	.00	600
10-5103-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	1,002	.00	790
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	6,421	.00	7,197
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	26,088	.00	15,193
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	2,156	.00	2,666
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	14,265	.00	10,328
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	3,500	1,614	1,370
10-5103-2155	REPAIRS/MAINTENANCE	7,600	.00	.00	.00
10-5103-2156	MAINTENANCE AGREEMENT	38,500	38,120	27,298	26,837
Budget notes: ~2024 Caselle \$18,300; Veeam \$3,400; Vmware \$3,400; Civic Plus \$6,000; MVI Laser \$1,500; Connect Wise \$600; GotoMeeting \$300; WatchGuardSupport \$4,000; Paraben phone forensic \$1,000					
10-5103-2158	MISC CONTRACTUAL SERVICES	189,064	45,500	105,858	39,733
Budget notes: ~2024 Microsoft Office 365 \$23,736; Net motion \$1,200; Creative Cloud \$1,020; Design software \$1,000; Visionary fiber \$2,508; Sophos AV \$3,600; Darktrace SAAS \$18,000; Darktrace \$15,000 Technical services agreement \$100,000; Technical services agreement overtime \$14,000; Consulting support \$9,000					
10-5103-3210	OPERATING SUPPLIES	2,400	800	10	.00
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	194,375	54,000	19,091	9,771
Budget notes: ~2024 Workstations (19) \$28,000; Laptops (5) \$6,000; Laptops/Tablets (2) \$3,000; Tablets-MDT (7) \$28,700; Docking stations (2 in car, 2 desk) \$3,000; Evidence NAS Storage \$10,000; Monitors \$3,425; Printers (5) \$3,750; Network equipment \$25,000; Bluray printer/copier \$3,500; Quantum tape drive backup \$25,000; NAS Storage Server \$20,000; AV upgrades (EIN-03) \$15,000; Interactive engagement program \$20,000					
Total GENERAL GOVT - IT:		431,939	274,791	153,871	206,265

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL GOVT - MUNICIPAL COURT					
10-5105-1001	SALARIES/WAGES - REGULAR	55,076	48,295	38,715	49,108
Budget notes:					
~2024 Municipal Court Judge; Municipal Court Clerk-75%					
10-5105-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	37
10-5105-1005	SALARIES/WAGES - LONGEVITY	499	481	481	463
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	2,456	.00	780
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,380	4,027	3,080	3,961
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	7,648	7,615	5,084	7,606
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,432	1,256	1,019	1,430
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,683	1,412	1,071	1,388
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	7,237	6,071	4,604	5,976
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	195	160	.00	300
Budget notes:					
~2024 WY Municipal Court Judges Conference (2) \$150; WY Peace Officer Assoc Membership \$45					
10-5105-2122	TRAINING/DEVELOPMENT	420	400	.00	409
Budget notes:					
~2024 Records Training (multiple)					
10-5105-2123	MEALS/LODGING/TRAVEL	540	860	.00	.00
Budget notes:					
~2024 Municiple Court Judges Conference					
10-5105-2151	LEGAL	14,000	14,000	10,301	10,857
10-5105-2156	MAINTENANCE AGREEMENT	2,400	2,580	198	.00
Budget notes:					
~2024 NCIC License and Full Court Software Maintenance					
10-5105-2162	COURT SURCHARGES	750	.00	.00	550
10-5105-2166	COLLECTION FEES	.00	.00	.00	.00
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	250	250	20	38
10-5105-3210	OPERATING SUPPLIES	500	500	.00	119
Budget notes:					
~2024 Court Receipts, label machine supplies, boxes, business cards					
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	.00	9,800
10-5105-3233	UNIFORMS/CARE	150	150	.00	.00
Budget notes:					

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~2024 Robe Cleaning; Department Polos (Clerk)					
Total GENERAL GOVT - MUNICIPAL COURT:		97,160	90,513	64,573	92,822

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GENERAL GOVT - PLANNING/DVPMT					
10-5106-1001	SALARIES/WAGES - REGULAR	288,151	245,424	192,162	237,986
Budget notes: ~2024 Director; Building Official; Planning Technician; Code Complaine (32 Hrs/wk)					
10-5106-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	7
10-5106-1005	SALARIES/WAGES - LONGEVITY	944	825	849	753
10-5106-1006	SALARIES/WAGES - ALLOWANCES	900	900	600	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	4,796	.00	.00
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	22,817	19,822	15,221	18,870
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	37,189	36,901	24,079	36,252
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,540	6,551	5,034	6,807
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,265	7,164	5,352	7,023
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	41,296	35,049	25,843	33,912
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,550	1,480	1,027	1,177
Budget notes: ~2024 Alliance for Historic Wyoming \$100; National Alliance of Preservation Commissions: (Staff/Commission) \$100; International Code Council \$145; Wyoming Conference of Building Officials \$50; American Planning Association (Director) \$350; Wyoming Planning Association (Director, Planning Tech, P&Z Commission) \$360; American Association of Code Enforcement \$75.; ICC Certification Renewal \$150; Wyoming Historical Society \$70; Misc \$150					
10-5106-2122	TRAINING/DEVELOPMENT	2,500	2,735	1,106	726
Budget notes: ~2024 May Include: Max of \$2,500. Wyoming Conference of Building Officials (fall/spring) – Casper, WY \$350; Western Planner Conference – Anchorage, AK (Director) \$600; American Planning Association – Minneapolis, MN (Director) \$835;					

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	Rocky Mountain Land Use Institute- Denver, CO (Virtual) (Director) \$600; Wyoming Planning Association - Fall: (Director/1 Staff) – In WY (location unknown) \$350; ICC Conference Colorado Chapter - Denver \$400; Building Official Certification Exams (3 exams at \$145 each) \$435; Misc \$150				
10-5106-2123	MEALS/LODGING/TRAVEL	6,000	1,910	1,333	707
	Budget notes: ~2024 May include: Max of \$6,000. Wyoming Conference of Building Officials (fall/spring) – Casper, WY \$400; Western Planner Conference – Anchorage, AK (Director) \$2,430; American Planning Association – Minneapolis, MN (Director) \$1,975; Rocky Mountain Land Use Institute – Denver, CO (Virtual) (Director) \$830; Wyoming Planning Association - Spring:(Director/1 Staff/1 Commissioner) – Riverton, WY \$765; Wyoming Planning Association - Fall:(Director/1 Staff) – In WY (location unknown) \$1,080; International Conference of Building Officials – Denver, CO \$1,200; Misc \$150				
10-5106-2134	TELECOMMUNICATIONS	1,250	1,250	798	1,198
	Budget notes: ~2024 Cell Phone (2)				
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	10,000	10,000	7,103	9,999
	Budget notes: ~2024 General City engineering services				
10-5106-2155	REPAIRS/MAINTENANCE	1,000	1,000	.00	.00
	Budget notes: ~2024 Equipment repairs and maintenance				
10-5106-2156	MAINTENANCE AGREEMENT	3,150	2,700	843	2,014
	Budget notes: ~2024 ESRI ArcMap \$1,650; Copier \$600; Plotter \$900				

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10-5106-2158	MISC CONTRACTUAL SERVICES	72,000	32,000	580	3,857
	Budget notes: ~2024 Mapserver \$7,000; Comprehensive Plan Update \$60,000; Housing baseline measurement (FUN-03) \$5,000				
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	750	750	1,143	25
10-5106-3210	OPERATING SUPPLIES	6,600	6,350	925	4,133
	Budget notes: ~2024 Office supplies, notary, printing, advertising (FUN-03), vehicle parts & maintenance, records storage, misc. \$4,000.00; Filing Fees \$1,000.00; Public Relations - KKTY: 50 count 30 second ads (FUN-02) \$1,000.00; Public Relations - Douglas Budget: 2 ads per year \$600.00				
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	.00	895
10-5106-3235	FUEL	2,000	2,000	260	520
Total GENERAL GOVT - PLANNING/DVPMT:		514,902	420,607	284,257	367,761

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
COMMUNITY SERVICE CONTRACTS					
10-5110-8701	COMM SERV-CNTRCT-RIVERSIDE PLA	100,000	.00	.00	.00
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	60,000	60,000	40,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	30,000	30,000	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	30,000	30,000	12,500	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	5,000	5,000	3,750	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	20,000	20,000	15,000	15,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	85,000	75,000	37,500	75,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	24,000	24,000	.00	24,000
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	85,000	85,000	53,313	80,680
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	25,000	25,000	16,667	22,500
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	4,000	4,000	2,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	.00	10,000	.00	7,000
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	20,000	.00	.00	.00
10-5110-8757	COMM SERV-KINGS PORTION	25,000	20,000	16,727	20,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	20,000	20,000	.00	15,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	35,250	.00	.00	.00
Budget notes:					
~2024 Bike skills facility (UPI-03) \$25,500					
10-5110-9000	CONTINGENCY	10,000	.00	.00	.00
Budget notes:					
~2024 Community Service Block Grant \$10,000					
Total COMMUNITY SERVICE CONTRACTS:		578,250	408,000	227,457	388,180

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PUBLIC SERVICE CONTRACTS					
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	407,100	370,900	323,640	362,898
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	1,000,000	905,500	551,329	628,920
Total PUBLIC SERVICE CONTRACTS:		1,407,100	1,276,400	874,969	991,818

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
POLICE DEPT - ADMINISTRATION					
10-5201-1001	SALARIES/WAGES - REGULAR	175,335	154,343	119,449	184,625
	Budget notes:				
	~2024 Chief of Police; Administrative Assistant; Municipal Court/Records Clerk - 25%; Juvenile Diversion				
10-5201-1002	SALARIES/WAGES - OVERTIME	100	100	463	30
10-5201-1005	SALARIES/WAGES - LONGEVITY	250	160	160	893
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	600	900
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	2,869	.00	1,550
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,552	12,151	9,259	14,579
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	39,358	39,209	45,432	79,719
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,928	4,444	3,491	5,950
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	561	471	357	3,303
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,175	26,564	19,524	28,274
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	680	1,180	715	1,075
	Budget notes:				
	~2024 WY Sheriffs & Chiefs \$250; Rocky Mountain Information Network Intelligence Service \$100; International Association of Chiefs of Police \$190 ; WY Peace Officers Assoc \$10; FBI NA \$105; Misc \$25				
10-5201-2122	TRAINING/DEVELOPMENT	1,480	680	694	1,494
	Budget notes:				
	~2024 WY Peace Officers Association \$195; Leadership Conference-Casper \$185; Law Enforcement Coordinating Council - Cheyenne \$100; Administrative training \$200 WASCOP Leadership Conference - \$185; IACP Convention \$500; FBI LEEDA PIO Training (Teya) \$115				
10-5201-2123	MEALS/LODGING/TRAVEL	3,810	1,195	506	449
	Budget notes:				
	~2024 WY Assn of Sheriffs & Chiefs \$310; WY Association of Chiefs of Police (President 2024) \$400;				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
	IACP Convention (Oct 13 - 18) \$2,400; FBI LEEDA PIO Training \$700				
10-5201-2131	UTILITY SERVICES - ELECTRICITY	2,000	2,000	1,056	1,171
10-5201-2134	TELECOMMUNICATIONS	494	494	360	480
	Budget notes: ~2024 Vehicle Connectivity for GPS				
10-5201-2155	REPAIRS/MAINTENANCE	250	250	.00	.00
	Budget notes: ~2024 Radio; Sirens; Chief's vehicle maintenance				
10-5201-2156	MAINTENANCE AGREEMENT	1,200	1,200	769	920
	Budget notes: ~2024 Copier Maintenance and supplies				
10-5201-2158	MISC CONTRACTUAL SERVICES	4,550	5,500	1,790	5,264
	Budget notes: ~2024 Psychologicals, physicals, juvenile diversion & medical clearance exams \$2,000; Employee Assistance Program \$1,500, Vehicle Wash, \$1,050				
10-5201-2161	INCARCERATION CONTRACT	2,500	2,000	1,448	1,403
10-5201-3210	OPERATING SUPPLIES	8,550	3,300	896	3,033
	Budget notes: ~2024 SRO camps; Notary expenses; Juvenile Diversion; Public relations; Hosted training supplies; Materials for Citizens Academy (ASC-02)				
10-5201-3233	UNIFORMS/CARE	600	600	.00	166
	Budget notes: ~2024 Uniform replacement of worn out items				
10-5201-3235	FUEL	650	850	298	539
	Total POLICE DEPT - ADMINISTRATION:	291,923	260,460	207,266	335,814

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
POLICE DEPT - PATROL					
10-5202-1001	SALARIES/WAGES - REGULAR	1,345,245	1,141,146	802,938	987,261
	Budget notes: ~2024 Lieutenant -1; Sergeant -2; SRO; Investigator; K9 Officer; Patrol Officer - 11; CommunityService Officer; Patrol Part-Time (24 Hrs/month)				
10-5202-1002	SALARIES/WAGES - OVERTIME	65,000	50,000	62,288	98,216
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,359	2,731	2,179	3,097
10-5202-1006	SALARIES/WAGES - ALLOWANCES	600	600	400	6,600
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS	4,455	29,943	.00	915
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	109,547	94,654	64,121	86,610
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	406,212	432,031	256,087	358,991
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	36,743	31,598	22,515	31,760
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	14,330	12,889	8,571	13,365
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	241,076	203,688	135,471	177,564
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,154	954	360	405
	Budget notes: ~2024 FBI National Academy Association \$105; WY Peace Officers Association \$160; WY Investigators Association \$50; International Association of Chiefs of Police \$190; National Association School Resource Officers (2) \$400; Association of Property & Evidence (2) \$130; Justice Clearinghouse \$119				
10-5202-2122	TRAINING/DEVELOPMENT	18,000	18,835	11,413	9,342
	Budget notes: ~2024 May include: Max of \$18,000. Defensive Edge AR 15 Armorer – WLEA (Sgts Cowardin and Toman) Glock Armorers Course – WLEA (Sgts Cowardin and Toman) Defensive Edge Shotgun Armorer – WLEA (Sgt. Cowardin) Cellebrite End User Training – Dwyer (contingent if not covered under grant, \$5835) FLETC Introduction to Digital Evidence Analysis – Glynco, Georgia (Officer Dwyer) FLETC Digital Evidence Acquisition Specialist Training – Glynco, Georgia (Officer Dwyer) Crime Scene Management Course – Casper (Officers Boonstra and Byler) Instructor Development – WLEA (Sgt. Toman and Officer Dowd) Reid Interview and Interrogation – Denver, Colorado (2 Officers) Standardized Field Sobriety Test Instructor – Alpharetta, GA. (Officer Knight) Basic Hostage Negotiations – WLEA (Officer Reiter) Taser Instructor Course – Location TBD (1 Officer) FLETC Use of Force Instructor – WLEA (1 Officer) Midwest Counter Drug Training, labs-Fentanyl hazards and handling – Grand Junction, CO. (Ofc.				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
	Dwyer)				
	RMHIDTA Overdose Death Investigations – Denver, CO. (Officer Dwyer)				
	Wyoming DCI Basic (TBD 2024) – Riverton, WY. (Officers Knight and Boonstra).				
	FBI Law Enforcement Executive Supervisor Leadership Institute – Greeley, CO. (Sgts Cowardin, Toman)				
	Def Tech Less than Lethal Instructor Recertification – TBD (Officer Jones)				
	RMHIDTA Drug ID and Symptomology – Denver, CO. (Officer Voigt)				
	WPOA Conference – TBD (2 Officers)				
	Desert Snow Interdiction – Casper, WY (2 Officers)				
	Street Crimes Police Training Seminar – Colorado Springs, CO. (2 Officers)				
	NASRO Conference – TBD (SRO's Kelley and Evans)				
	WASCOP Leadership Conference – TBD 2024 Casper, WY. (Matthews, Leman, Cowardin, Toman)				
	PATC Basic Criminal Investigations – TBD (Officer Boonstra)				
	Midwest Counterdrug Training, interdiction and patrol tactics – TBD (2 Officers)				
	RMHIDTA Law Enforcement on the stand – Billings, MT. (2 Officers)				
	Crisis Intervention Team training – TBD (2 Officers)				
	RMHIDTA Basic Drug Investigators Course – Billings, MT. (2 Officers)				
	Community Service Officer Training – TBD (CSO Byler)				
	K9 Handler Training and Recertification – TBD (Officer Knight)				
	Various Trainings in and out of state as they arise				
	Peace Officer Basic – TBD WLEA (1 Officer)				
	IACP Conference – San Diego, CA. (Matthews)				
	Total \$26,700				
	Tuition reimbursement requested from three (3) officers total \$10,200. Recommend allocating \$1,500 a piece for a total of \$4,500 in tuition reimbursement				
	Defensive Edge AR 15 Armorer – WLEA (Sgts Cowardin and Toman)				
	Glock Armorer Course – WLEA (Sgts Cowardin and Toman)				
	Defensive Edge Shotgun Armorer – WLEA (Sgt. Cowardin)				
	Cellebrite End User Training – Dwyer (contingent if not covered under grant, \$5835)				
	FLETC Introduction to Digital Evidence Analysis – Glynco, Georgia (Officer Dwyer)				
	FLETC Digital Evidence Acquisition Specialist Training – Glynco, Georgia (Officer Dwyer)				
	Crime Scene Management Course – Casper (Officers Boonstra and Byler)				
	Instructor Development – WLEA (Sgt. Toman and Officer Dowd)				
	Reid Interview and Interrogation – Denver, Colorado (2 Officers)				
	Standardized Field Sobriety Test Instructor – Alpharetta, GA. (Officer Knight)				
	Basic Hostage Negotiations – WLEA (Officer Reiter)				
	Taser Instructor Course – Location TBD (1 Officer)				
	FLETC Use of Force Instructor – WLEA (1				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5202-2123	MEALS/LODGING/TRAVEL	16,000	15,815	14,088	6,287
	Budget notes:				
	~2024 May include: Max \$16,000. FLETC Introduction to Digital Evidence Analysis – Glynco, Georgia (Officer Dwyer) \$1,200; FLETC Digital Evidence Acquisition Specialist Training – Glynco, Georgia (Officer Dwyer) \$,477; Crime Scene Management Course – Casper (Officers Boonstra and Byler) \$100 ; Reid Interview and Interrogation – Denver, Colorado (2 Officers) \$760; Standardized Field Sobriety Test Instructor – Alpharetta, GA. (Officer Knight) \$750; Taser Instructor Course – Location TBD (1 Officer) \$400; Midwest Counter Drug Training, labs-Fentanyl hazards and handling – Grand Junction, CO. (Ofc. Dwyer) \$125; RMHIDTA Overdose Death Investigations – Denver, CO. (Officer Dwyer) \$160; Wyoming DCI Basic (TBD 2024) – Riverton, WY. (Officers Knight and Boonstra) \$700; FBI Law Enforcement Executive Supervisor Leadership Institute – Greeley, CO. (Sgts Cowardin, Toman) \$1,000; Def Tech Less than Lethal Instructor Recertification – TBD (Officer Jones) \$750; RMHIDTA Drug ID and Symptomology – Denver, CO. (Officer Voigt) \$400; WPOA Conference – TBD (2 Officers) \$600; Desert Snow Interdiction – Casper, WY (2 Officers) \$100; Street Crimes Police Training Seminar – Colorado Springs, CO. (2 Officers) \$800; NASRO Conference – TBD (SRO’s Kelley and Evans) \$3,000; PATC Basic Criminal Investigations – TBD (Officer Boonstra) \$800; Midwest Counterdrug Training, interdiction and patrol tactics – TBD (2 Officers) \$400; RMHIDTA Law Enforcement on the stand – Billings, MT. (2 Officers) \$250 ; Crisis Intervention Team training – TBD (2 Officers) \$500; RMHIDTA Basic Drug Investigators Course – Billings, MT. (2 Officers) \$850; Community Service Officer Training – TBD (CSO Byler) \$500; K9 Handler Training and Recertification – TBD (Officer Knight) \$1,000; Various Trainings in and out of state as they arise \$3,000; IACP Conference – San Diego, CA (Matthews) \$2,400				
10-5202-2134	TELECOMMUNICATIONS	18,390	18,390	12,896	16,180
	Budget notes:				
	~2024 Tablets - 19 \$9,444; Cell Phones 18 - \$8,946				
10-5202-2155	REPAIRS/MAINTENANCE	8,000	8,000	2,168	5,646
	Budget notes:				
	~2024 Radar; Video Systems; Breathlyzers; Electronic Equipment; Vehicles				
10-5202-2156	MAINTENANCE AGREEMENT	13,838	15,037	3,265	10,387
	Budget notes:				
	~2024 E-Citation \$4,930; Radio Contract \$4,000; DigiTicket/Spillman Interface \$995; Lexis Nexis Information \$1,800, Leads Online, \$2113				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5202-2158	MISC CONTRACTUAL SERVICES	4,372	4,100	801	2,329
	Budget notes: ~2024 Wrecker calls, medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services; \$1,225; Radar calibration \$1,275, Decommission Patrol vehicles (3) - \$2472				
10-5202-3201	OFFICE SUPPLIES	300	300	.00	49
	Budget notes: ~2024 Misc project supplies; Community Outreach program; Officer Notebooks; Misc				
10-5202-3210	OPERATING SUPPLIES	39,600	34,000	25,763	29,170
	Budget notes: ~2024 Ammunition - rifle, shotgun & pistol (duty & practice); Ammunition for Peace Officer Basic (\$992 per officer); weapons maintenance supplies; Range supplies (targets, safety glasses, etc.); OC Spray; Patrol vehicle repair parts & tires; Narcotics identification kits; Batteries for equipment & radios; latex/vinyl gloves; Pocket statutes; WY Criminal & Traffic Law Manuals; Warning books & other forms; Citation paper; Business cards; Community Service Officer supplies (cat food, gloves, Rompun, animal traps, etc.); Evidence collection supplies, K9 associated equipment (i.e., handlers supplies, vet care cost, leads, etc.)				
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	13,206	8,656	.00	9,122
	Budget notes: ~2024 Radar Units (1) \$3,100; Glock 17 9mm Pistol with weapon light - \$583; FN15 rifle with Trijicon sight \$1,423; Portable Speed Trailer (\$8,100 delivered); Forensic software \$10,900				
10-5202-3233	UNIFORMS/CARE	18,500	19,673	13,215	13,475
	Budget notes: ~2024 Complete uniform - new officers & replacement uniforms & unservicable items; Outer vest carriers, added 3% inflation/transportation cost Complete uniform - new officers & replacement uniforms & unservicable items; Outer vest carriers, added 3% inflation/transportation cost (Recommend a boot allowance reimbursement to officers @ \$100)				
10-5202-3235	FUEL	16,995	16,995	9,184	13,248
	Budget notes: ~2024 Patrol Vehicles				
Total POLICE DEPT - PATROL:		2,393,922	2,160,035	1,447,723	1,880,017

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
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Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PUBLIC WORKS - ADMINISTRATION					
10-5301-1001	SALARIES/WAGES - REGULAR	183,794	161,561	124,336	154,736
	Budget notes:				
	~2024 Director; Secretary				
10-5301-1002	SALARIES/WAGES - OVERTIME	.00	.00	.00	9
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,402	1,354	1,354	1,306
10-5301-1006	SALARIES/WAGES - ALLOWANCES	900	900	600	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	5,107	1,781	582
10-5301-1021	EMPLOYEE BENEFITS - SCL SCR TY	14,296	12,950	9,825	12,089
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	36,951	36,790	24,388	36,553
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,859	4,355	3,330	4,475
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	31,613	27,789	20,298	26,616
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	315	576	232	225
	Budget notes:				
	~2024 American Public Works Association \$235, American Notary Law \$80				
10-5301-2122	TRAINING/DEVELOPMENT	665	550	350	204
	Budget notes:				
	~2024 WGGGA Conference \$275				
	Solid Waste Conference \$390				
10-5301-2123	MEALS/LODGING/TRAVEL	600	600	256	.00
	Budget notes:				
	~2024 Wy Solid Waste & Recycling Conference \$600				
10-5301-2131	UTILITY SERVICES - ELECTRICITY	10,700	10,700	5,777	8,539
	Budget notes:				
	~2024 Public Works Building, Cold Storage, Annex Building				
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	5,000	5,000	3,266	4,876
	Budget notes:				
	~2024 Public Works Building, Annex Building				
10-5301-2133	UTILITY SERVICES - NATURAL GAS	9,500	9,500	12,254	9,308
	Budget notes:				
	~2024 Public Works Building, Annex Building				
10-5301-2134	TELECOMMUNICATIONS	650	500	622	600
	Budget notes:				
	~2024 In/Out of State service; Fax; Cell Phone - 1				
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	2,000	1,000	.00	963
	Budget notes:				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5301-2155	~2024 Misc, Engineering REPAIRS/MAINTENANCE	1,500	1,500	1,460	185
	Budget notes: ~2024 Electrical, AC, Heating & Plumbing, Telephone, Radios, Building up keep, etc.				
10-5301-2156	MAINTENANCE AGREEMENT	400	2,750	2,650	2,650
	Budget notes: ~2024 IKON Copier \$400				
10-5301-3210	OPERATING SUPPLIES	7,400	2,200	1,856	1,240
	Budget notes: ~2024 Office supplies, Cleaning Supplies CPR & First Aid training for all Public Works employees - \$3000				
10-5301-3230	REFRESHMENT SUPPLIES	1,250	750	481	342
	Budget notes: ~2024 Coffee, Creamer, Tea, Sugar, Etc. PW summer BBQ - \$500				
10-5301-3235	FUEL	1,500	1,000	285	542
	Total PUBLIC WORKS - ADMINISTRATION:	315,295	287,432	215,401	266,939

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PUBLIC WORKS - SHOP					
10-5302-1001	SALARIES/WAGES - REGULAR	230,300	210,894	188,059	201,720
10-5302-1002	SALARIES/WAGES - OVERTIME	500	500	84	.00
10-5302-1005	SALARIES/WAGES - LONGEVITY	741	1,375	1,375	1,303
10-5302-1006	SALARIES/WAGES-ALLOWANCE	600	600	400	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	452	7,454	.00	.00
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,853	17,646	15,253	16,252
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	88,154	72,271	48,195	72,253
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,056	5,708	4,938	5,783
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	9,066	9,324	8,627
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	39,698	36,360	26,083	34,696
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,350	4,200	4,145	3,190
Budget notes: ~2024 Online vehicle repair information (All Data) \$1,500. Diesel laptop Subscription truck and off highway \$1,900 Diagnostic scan tool subscription (OTC) \$950.					
10-5302-2122	TRAINING/DEVELOPMENT	2,400	300	570	.00
Budget notes: ~2024 Online Training 300.					
10-5302-2141	EQUIPMENT RENT	200	200	.00	.00
Budget notes: ~2024 Misc. tools or equipment \$200					
10-5302-2155	REPAIRS/MAINTENANCE	2,500	4,375	932	6,680
Budget notes: ~2024 Air compressor motor& preventive maintenance wiring \$1,150; Annual vehicle lifts inspection \$425					
10-5302-3210	OPERATING SUPPLIES	16,000	14,000	9,633	13,195
Budget notes: ~2024 test equipment; Fasteners, bolts, washers, screws, rivets, etc; Misc electrical Cleaning supplies: Shop manuals: Welding Supplies: Abrasives: Batteries Test Equipment: Fasteners, Botlts, Washers, Screws, Nuts, Rivets, ETC Misc. Electrical repair supplies; Misc. types of tape; Fire extinguisher - vehicles; Adhesives, sealant; Oxygen & acetylene cylinder refills; Coveralls; Safety apparel; Fittings, pipe, air, fuel; Lights & bulbs for vehicles & shop; Metal for misc. repairs; Tires & tubes for shop equipment; Hoses of all types; Tire					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5302-3220	repair supplies; Repair parts for shop vehicle & equipment; Misc types of filters for all city vehicles & equipment, Safety Equipment/ Boots, Gloves, Hardhats And Safety Glasses EQUIPMENT/TOOLS-NON CAPITALIZE	13,925	13,150	8,002	12,000
	Budget notes: ~2024 J-Pro Professional With fault guidance and Repair Diagnostic Toolbox \$8,425.00 Socket sets, wrench sets and Misc. for secondary work station \$1000.00 Topside Creeper For Extensive Underhood Repairs \$500 Hand Tools, Drill Bits, Hammers \$4,000.				
10-5302-3235	FUEL	1,500	2,000	669	1,317
	Budget notes: ~2024 Fuel for the shop vehicle and equipment				
10-5302-3237	OIL/LUBE/FLUIDS	14,000	12,500	8,789	51,185
	Budget notes: ~2024 Grease, gear lubes, ATF motor oils, hydraulic oils, C-3 fluids, etc. for all city vehicles & equipment				
Total PUBLIC WORKS - SHOP:		439,229	412,599	326,451	428,800

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PUBLIC WORKS - PARKS					
10-5304-1001	SALARIES/WAGES - REGULAR	257,700	228,978	178,497	219,342
10-5304-1002	SALARIES/WAGES - OVERTIME	2,000	2,000	142	746
10-5304-1004	SALARIES/WAGES - TEMPORARY	84,000	60,833	12,996	19,948
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,111	1,003	1,003	896
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	200	300
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	8,479	1,781	.00
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	26,431	23,102	14,950	18,486
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	116,920	116,774	77,865	116,757
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,983	7,773	5,060	6,844
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	524	27
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	44,668	39,728	28,628	37,855
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750	750	531	325
Budget notes:					
~2024 WY Growers & Groundskeepers Association (6) \$250; WY Mosquito Management Association (4) \$250; WY Recreation & Parks Association \$50; Wyoming one call locates \$200					
10-5304-2122	TRAINING/DEVELOPMENT	1,900	1,900	975	1,585
Budget notes:					
~2024 WY Growers & Groundskeepers Association (5) \$1,000; WY Mosquito Management Association conference (4) \$100; Wy Recreation & Parks Association \$175; Wyo weed management association pesticide re-certification (3) \$375; ISA Certification (1) \$250					
10-5304-2123	MEALS/LODGING/TRAVEL	1,500	1,500	.00	.00
Budget notes:					
~2024 WY Mosquito Management Association conference - (4) \$1,000; WY Recreation & Parks \$500					
10-5304-2131	UTILITY SERVICES - ELECTRICITY	20,000	18,000	13,793	19,705
Budget notes:					
~2024 Parks, Public Restrooms; Sprinkler Systems; Ball Fields - Lights; Parking Lots; Tennis Courts					
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	95,000	95,000	71,153	90,471
Budget notes:					
~2024 Public Restrooms; Sprinkler Systems; City Parks					
10-5304-2133	NATURAL GAS, PROPANE	500	.00	239	.00
Budget notes:					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5304-2141	~2024 Jackalope Square fire pit EQUIPMENT - RENT	1,000	1,000	.00	75
	Budget notes:				
10-5304-2155	~2024 Trencher, seeder, cement equipment, hammer drill, roto rooter Misc. rental REPAIRS/MAINTENANCE	5,000	5,000	450	3,518
	Budget notes:				
10-5304-2156	~2024 Electric motors; Pump; Electric outages; Lighting repairs; Motors; Etc MAINTENANCE AGREEMENT	7,340	7,340	1,175	1,175
	Budget notes:				
10-5304-2158	~2024 Weathertrak Control (6) \$1,440; Outdoor warning system \$5,900 MISC CONTRACTUAL SERVICES	45,000	35,000	26,350	17,960
	Budget notes:				
10-5304-3210	~2024 Tree Trimming \$25,000; 50/50 program \$10,000; Crushing concrete/asphalt \$10,000 OPERATING SUPPLIES	45,000	45,000	24,967	43,021
	Budget notes:				
10-5304-3220	~2024 Signs, grass seed, wood preservative, cleaning materials, garbage bags, concrete ready mix, chainsaws, electric motors, pumps, gravel, nuts, bolts, paints, sprinkler heads, valves, water lines, small tools, equipment parts & supplies, tires, landfill fees, etc \$25,000; Fertilizer & herbacides \$10,000; Mosquito control chemicals \$10,000; Safety appare (lBoots, Gloves, Safety vests, PPE) \$2,000 EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	3,500	2,891	970
	Budget notes:				
10-5304-3235	~2024 Misc \$1,000; Trimmers and blowers \$1,500 FUEL	10,000	10,000	3,071	5,216
	Budget notes:				
	Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws ~2024 Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws				
Total PUBLIC WORKS - PARKS:		777,603	712,960	467,243	605,222

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PUBLIC WORKS - STREETS/ALLEYS					
10-5305-1001	SALARIES/WAGES - REGULAR	314,029	284,933	229,035	273,612
10-5305-1002	SALARIES/WAGES - OVERTIME	4,000	4,000	4,200	2,475
10-5305-1004	SALARIES/WAGES - TEMPORARY	16,800	12,167	.00	.00
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,273	1,650	1,650	1,519
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	175	300
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	10,329	1,382	1,456
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	25,765	24,064	18,161	21,461
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	127,118	101,235	66,445	101,257
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	8,757	7,757	6,148	7,934
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	790	699	775
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	54,701	49,696	35,907	47,464
10-5305-2122	TRAINING/DEVELOPMENT	2,400	790	.00	475
Budget notes: ~2024 Transportation & Safety Congress \$390; Misc \$400					
10-5305-2155	REPAIRS/MAINTENANCE	60,000	60,000	24,067	21,249
Budget notes: Engine, drive train & two way radios; Asphalt-Deteriorating streets & some alleys ~2024 Asphalt-Deteriorating streets & some alleys \$60,000					
10-5305-2158	MISC CONTRACTUAL SERVICES	64,700	59,700	52,813	42,182
Budget notes: ~2024 Street striping \$15,000; Dust suppressant for graveled City streets \$14,000; Inspection of bucket truck \$700; Crushing asphalt \$24,000; Tree trimming \$5,000; Misc \$6,000					
10-5305-3210	OPERATING SUPPLIES	73,900	71,900	65,273	72,644
Budget notes: ~2024 Crack sealing material \$17,000; Dump truck tire chains \$1,200 Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades; Cutting edges; Material for fabrication; Safety/operational materials; Vehicles/equipment repair parts; Tires; Ice					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5305-3220	slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets; Christmas decorations; Landfill disposal costs; Misc \$53,700 Misc. Safety equipment Boots, gloves vests and glasses. \$2000 EQUIPMENT/TOOLS-NON CAPITALIZE	2,400	.00	.00	.00
10-5305-3235	Budget notes: ~2024 Gas powered pole pruner \$1200 2- Weed Eaters \$1200 FUEL	25,000	25,000	8,299	13,520
Total PUBLIC WORKS - STREETS/ALLEYS:		781,143	714,311	514,256	608,322

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PUBLIC WORKS - CEMETERY					
10-5306-1001	SALARIES/WAGES - REGULAR	161,031	142,822	111,944	139,677
10-5306-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	560	1,853
10-5306-1004	SALARIES/WAGES - TEMPORARY	16,800	12,167	.00	2,867
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,221	1,161	1,161	1,101
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	300	200	300
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	449	8,627	1,964	1,082
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,899	11,920	8,991	11,317
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	65,032	64,942	43,304	64,942
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,712	4,211	3,012	4,172
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	1,018	1,656	1,010
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,955	24,823	18,081	24,343
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100
Budget notes: ~2024 WY Growers & Groundskeepers Association (2) \$100					
10-5306-2122	TRAINING/DEVELOPMENT	400	400	350	300
Budget notes: ~2024 WY Growers & Groundskeepers Association conference (2) \$400					
10-5306-2131	UTILITY SERVICES - ELECTRICITY	3,500	3,500	2,388	2,758
Budget notes: ~2024 Cemetery building & sprinkler systems					
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	60,000	60,000	42,222	54,013
Budget notes: ~2024 Cemetery & building					
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,600	1,500	1,813	1,494
Budget notes: ~2024 Cemetery shop					
10-5306-2134	TELECOMMUNICATIONS	1,000	1,000	520	607
Budget notes: ~2024 Phone, Internet					
10-5306-2141	EQUIPMENT - RENT	200	200	.00	.00
Budget notes: ~2024 Cement equipment; Hammer drills					
10-5306-2155	REPAIRS/MAINTENANCE	1,500	1,500	60	299
Budget notes:					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5306-2156	~2024 Electric motors; Pump; Electric outages & repair; Motors; Controllers MAINTENANCE AGREEMENT	1,000	1,000	905	905
	Budget notes: ~2024 Weathertrak Control				
10-5306-2158	MISC CONTRACTUAL SERVICES	8,500	8,500	7,000	7,435
	Budget notes: ~2024 Tree trimming \$7,000; Columbarium engraving \$1,500				
10-5306-3210	OPERATING SUPPLIES	11,500	11,500	6,336	8,386
	Budget notes: ~2024 Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; Misc parts/supplies \$6,500; Fertilizer \$2,500; Herbicide \$2,500; Safety apparel (Boots, Gloves, Safety vests, PPE) \$600				
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	150	669
	Budget notes: ~2024 Trimmers & blowers; misc				
10-5306-3235	FUEL	2,500	2,500	976	1,315
	Budget notes: ~2024 Fuel for Mowers, weed eaters, backhoe, compressor, and trucks.				
10-5306-6540	LAND	.00	1,000	.00	250
	Total PUBLIC WORKS - CEMETERY:	385,699	367,191	253,691	331,193

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PUBLIC WORKS - SWIM POOL					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	7,000	7,000	4,558	6,533
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	13,000	13,000	3,098	12,719
10-5307-2133	UTILITY SERVICES - NATURAL GAS	10,000	6,000	4,003	11,572
10-5307-2134	TELECOMMUNICATIONS	1,500	1,500	459	972
Budget notes: ~2024 Phone and internet service					
10-5307-2155	REPAIRS/MAINTENANCE	5,000	5,000	.00	4,652
Budget notes: ~2024 Boiler cleaning, Electrical repairs, Misc.					
10-5307-2158	MISC CONTRACTUAL SERVICES	134,500	128,500	75,312	103,986
Budget notes: ~2024 Recreation District \$126,000; Slide maintenance \$8,000; Misc \$500					
10-5307-3210	OPERATING SUPPLIES	12,000	10,000	4,147	12,418
Budget notes: ~2024 Pool Chemicals, Cleaners, Parts, Paint and antifreeze					
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,500	2,500	.00	576
Budget notes: ~2024 Loungers; Umbrellas; Misc					
Total PUBLIC WORKS - SWIM POOL:		185,500	173,500	91,577	153,427

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
OPERATING TRANSFERS - OUT					
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	.00	300,000	225,000	.00
10-5998-4309	TRANSFER TO GF EQUIP FRM RPLCM	500,000	.00	.00	.00
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	29,817	26,742	20,057	800
10-5998-4332	TRANSFER TO SEWER	820,000	.00	.00	.00
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	.00	100,000	75,000	100,000
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPME	1,875,000	50,000	37,500	.00
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	250,000	250,000	187,500	100,000
10-5998-4353	TRANSFER TO CLG GRANT	.00	3,010	2,258	4,300
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	25,000	35,000	26,250	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	250,000	195,000	146,250	162,500
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	.00	3,000,000	2,250,000	5,900,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	.00	.00	.00	218,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	.00	860,000	645,000	291,342
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	1,800	3,650	2,738	3,800
Total OPERATING TRANSFERS - OUT:		3,751,617	4,823,402	3,617,552	6,805,742

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
IMPACT ASSISTANCE FUND					
IMPACT ASSISTANCE - REVENUE					
11-4110-1140	INTEREST INCOME	.00	5,000	10,535	6,540
Total IMPACT ASSISTANCE - REVENUE:		.00	5,000	10,535	6,540

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
IMPACT ASSISTANCE - EXPENDITUR					
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE	36,559	.00	.00	.00
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	1,545,110	.00	.00	.00
Total IMPACT ASSISTANCE - EXPENDITUR:		1,581,669	.00	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
POLICE SPECIAL PROJECTS FUND					
K9 PROGRAM					
13-4804-1560	DONATIONS	.00	20,000	27,500	.00
Total K9 PROGRAM:		.00	20,000	27,500	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
RURAL VIOLENT CRIME GRANT-REV 13-4820-4294	RURAL VIOLENT CRIME REDUCTION	100,129	.00	.00	.00
Total RURAL VIOLENT CRIME GRANT-REV:		100,129	.00	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
HIGHWAY SAFETY TRAFFIC - REVEN					
13-4821-4289	DOT/WDOT	7,769	7,767	2,275	3,194
Total HIGHWAY SAFETY TRAFFIC - REVEN:		7,769	7,767	2,275	3,194

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SRO PROGRAM - REVENUE					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	28,473	25,317	.00	.00
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	56,087	50,635	15,273	.00
13-4830-5510	TRANSFER FROM GENERAL FUND	28,473	25,317	.00	.00
Total SRO PROGRAM - REVENUE:		113,033	101,269	15,273	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
OJJDP-UNDERAGE ENFRC - REVENUE					
13-4831-3270	WY DEPARTMENT OF HEALTH	8,603	8,606	2,034	6,779
Total OJJDP-UNDERAGE ENFRC - REVENUE:		8,603	8,606	2,034	6,779

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
BULLET PROOF VEST - REVENUE					
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	1,344	1,425	1,613	800
13-4838-5510	TRANSFER FROM GENERAL FUND	1,344	1,425	20,057	800
Total BULLET PROOF VEST - REVENUE:		2,688	2,850	21,669	1,600

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
ASSET SEIZURE					
13-5130-3210	OPERATING SUPPLIES	.00	1,255	405	389
Total ASSET SEIZURE:		.00	1,255	405	389

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
K9 PROGRAM					
13-5804-6547	EQUIPMENT/FURNITURE	.00	20,000	6,750	.00
Total K9 PROGRAM:		.00	20,000	6,750	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
RURAL VIOLENT CRIME REDUCTION					
13-5820-1001	SALARIES/WAGES - REGULAR	26,986	.00	.00	.00
13-5820-1021	EMPLOYEES BENEFITS - SCL SCRTY	2,064	.00	.00	.00
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS	701	.00	.00	.00
13-5820-1025	EMPLOYEE BENEFITS - WRKSR COMP	702	.00	.00	.00
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT	4,642	.00	.00	.00
13-5820-2122	TRAINING/DEVELOPMENT	9,084	.00	.00	.00
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	21,950	.00	.00	.00
13-5820-6547	EQUIPMENT/FURNITURE	34,000	.00	.00	.00
Total RURAL VIOLENT CRIME REDUCTION:		100,129	.00	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
HIGHWAY SAFETY TRAFFIC ENFORCE					
13-5821-1001	SALARIES/WAGES - REGULAR	6,095	6,095	2,217	1,962
Budget notes:					
~2024 Highway traffic safety DUI/Occupant Protection OT					
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	467	466	227	150
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	.00	690	461
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	159	158	77	56
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,048	1,048	512	337
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		7,769	7,767	3,723	2,966

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SCHOOL RESOURCE OFFICER PRGRM					
13-5830-1001	SALARIES/WAGES - REGULAR	66,219	56,067	23,062	.00
13-5830-1002	SALARIES/WAGES - OVERTIME	2,500	2,500	555	.00
13-5830-1005	SALARIES/WAGES - LONGEVITY	131	.00	107	.00
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	1,201	.00	.00
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,267	4,572	1,815	.00
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	25,736	25,731	10,723	.00
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,790	1,554	617	.00
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,390	9,644	3,804	.00
Total SCHOOL RESOURCE OFFICER PRGRM:		113,033	101,269	40,682	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
OJJDP-UNDERAGE ENFORCEMENT					
13-5831-1001	SALARIES/WAGES - REGULAR	6,750	6,750	1,283	2,372
Budget notes:					
~2024 Underage Drinking Enforcement OT					
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	516	518	98	181
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	.00	253	562
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	176	175	33	70
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,161	1,163	221	408
13-5831-2158	MISC CONTRACTUAL SERVICES	.00	.00	320	991
13-5831-3210	OPERATING SUPPLIES	.00	.00	150	669
Total OJJDP-UNDERAGE ENFORCEMENT:		8,603	8,606	2,358	5,253

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
BULLET PROOF VEST PROTECTION					
13-5838-3233	UNIFORMS/CARE	2,688	2,850	3,763	1,600
Budget notes: ~2024 Five (5) officers due new vest (expire this year).					
Total BULLET PROOF VEST PROTECTION:		2,688	2,850	3,763	1,600

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WATER FUND					
WATER - REVENUE					
31-4310-0160	GAIN ON INVESTMENTS	.00	.00	43,110-	209,369-
31-4310-1107	OTHER	1,500	1,500	1,373	1,512
31-4310-1140	INTEREST INCOME	260,000	105,000	149,794	161,764
31-4310-1704	USER CHARGES	2,800,000	2,800,000	2,028,027	2,566,395
31-4310-1705	UTILITY SERVICE FEES	20,000	15,000	15,940	25,818
31-4310-1706	WATER PLANT INVESTMENT FEES	31,250	2,750	30,750	39,900
Budget notes:					
To replacement reserve					
31-4310-1707	UTILITY LATE FEES	15,500	15,000	11,460	15,660
31-4310-1710	BULK WATER	50,000	50,000	55,986	85,675
Total WATER - REVENUE:		3,178,250	2,989,250	2,250,221	2,687,354

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WATER - ADMINISTRATION					
31-5400-1150	DEPRECIATION	850,000	1,000,000	750,000	485,000
31-5400-2158	MISC CONTRACTUAL SERVICES	12,000	10,000	8,921	10,041
31-5400-2166	COLLECTION FEES	500	250	486	375
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	500	500	.00	35
31-5400-4345	INVESTMENT FEES	.00	.00	.00	3,167
31-5400-4347	MANAGEMENT FEES	295,051	272,629	204,472	263,863
31-5400-9000	CONTINGENCY	50,000	.00	.00	.00
Total WATER - ADMINISTRATION:		1,208,051	1,283,379	963,878	762,480

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WATER - TREATMENT					
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	75,000	75,000	56,250	75,000
	Budget notes: ~2024 Reserve for filter sand replacement. filters need re-sanded every 10 years Reserve for filter sand replacement. filters need re-sanded approx. every 10 years				
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	.00	15,000	11,250	15,000
31-5401-1001	SALARIES/WAGES - REGULAR	115,856	103,328	79,986	101,302
31-5401-1002	SALARIES/WAGES - OVERTIME	6,000	6,000	2,554	6,079
31-5401-1005	SALARIES/WAGES - LONGEVITY	678	643	643	607
31-5401-1006	SALARIES/WAGES - ALLOWANCES	.00	300	200	300
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	2,526	5,739	.00	.00
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,620	9,063	6,528	8,469
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	39,102	39,041	26,017	39,020
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,204	2,932	2,168	3,075
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	2,067	1,668	2,026
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	20,959	18,804	13,445	18,470
31-5401-2122	TRAINING/DEVELOPMENT	2,570	2,570	1,208	338
	Budget notes: ~2024 WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250; Misc. Professional development				
31-5401-2123	MEALS/LODGING/TRAVEL	800	.00	.00	.00
	Budget notes: ~2024 Meals, lodging and travel expenses for training-only for out of town/multi-day training				
31-5401-2131	UTILITY SERVICES - ELECTRICITY	58,000	55,000	35,370	54,408
	Budget notes: ~2024 Water treatment plant; Sheep Mountain Well; Spring flow control building				
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	12,000	7,500	6,814	7,775
	Budget notes: ~2024 Water treatment plant & irrigation system				
31-5401-2133	UTILITY SERVICES - NATURAL GAS	7,500	6,000	6,346	5,548
	Budget notes: ~2024 Water treatment plant				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
31-5401-2134	TELECOMMUNICATIONS	200	200	79	170
	Budget notes: ~2024 Plant Operator/Septic disposal Cell phone 50%; Water system alarm dialer				
31-5401-2140	RENT - LAND/BUILDINGS	12,000	12,000	10,197	10,184
	Budget notes: ~2024 Road lease Barber ranch; Radio repeater lease-Spring Line				
31-5401-2153	ARCHITECT, ENG, SURVEY	4,500	2,000	747	1,593
	Budget notes: ~2024 Minor surveying, site mapping and misc. engineering services \$2,500; Grant applications \$2,000				
31-5401-2155	REPAIRS/MAINTENANCE	45,000	23,000	20,927	6,519
	Budget notes: ~2024 Motors; Pumps; Valves; Process control and SCADA equipment; Vehicles & misc other equipment \$45,000				
31-5401-2156	MAINTENANCE AGREEMENT	10,000	9,000	.00	7,350
	Budget notes: Calibrate & inspect meters ~2024 Service agreement for calibration and maintenance of process meters for WTP				
31-5401-2158	MISC CONTRACTUAL SERVICES	40,000	39,000	11,668	12,639
	Budget notes: ~2024 Laboratory services for water analysis associated with water treatment and quality; Annual alignment and service of pumps and motors; Diagnostics and troubleshooting of process control equipment and SCADA system; Service and diagnostics for hydraulic control valves \$40,000				
31-5401-3210	OPERATING SUPPLIES	40,000	25,000	19,713	30,149
	Budget notes: ~2024 Chemicals for water treatment; Misc. small repair parts and supplies; Landfill fees; Misc small hand and power tools; Replacement probes, reagents for laboratory analysis; Misc operating and cleaning supplies; Misc. PPE; Safety steel toed boots \$200				
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	24,550	23,800	14,795	8,236
	Budget notes: ~2024 Portable colorimeter \$750; Weed trimmer \$800; Forks, bucket, leveler for track loader \$15,000; Chemical feed equipment \$8,000				
31-5401-3235	FUEL	1,200	2,000	368	708
31-5401-6542	IMPRVMNTS TO BLDG	24,000	22,000	.00	16,454
	Budget notes: ~2024 Replace doors at SM Well, CB Booster and WTP \$24,000				
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	55,000	83,000	64,795	661,975
	Budget notes: ~2024 Replace gate access controller LBES \$30,000; Downhole pressure transducer \$25,000				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
31-5401-6547	EQUIPMENT/FURNITURE	15,500	48,000	55,500	.00
Budget notes: ~2024 SCBA storage cabinet \$5,500; Valve exerciser \$10,000					
31-5401-6548	VEHICLES	32,500	20,000	.00	.00
Budget notes: ~2024 Replace unit 180, 2007 Dodge Dakota 50% \$32,500-rebudget from last year					
Total WATER - TREATMENT:		658,265	657,987	449,236	1,093,391

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WATER - DISTRIBUTION/MAINTNCE					
31-5402-0150	REPLACEMENT RESERVE	30,000	30,000	22,500	30,000
31-5402-1001	SALARIES/WAGES - REGULAR	236,420	185,051	146,173	177,305
31-5402-1002	SALARIES/WAGES - OVERTIME	7,500	7,500	3,665	4,280
31-5402-1004	SALARIES/WAGES - TEMPORARY	4,200	3,042	.00	.00
31-5402-1005	SALARIES/WAGES - LONGEVITY	879	727	727	668
31-5402-1006	SALARIES & WAGES - ALLOWANCES	300	300	200	300
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	4,252	.00	.00
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,101	15,397	11,555	13,995
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	91,093	75,074	60,586	75,061
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,492	5,233	3,920	5,185
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	.00	.00	.00
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	41,954	33,119	24,138	31,233
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700	1,700	1,183	1,266
31-5402-2122	TRAINING/DEVELOPMENT	2,400	2,450	394	2,225
31-5402-2131	UTILITY SERVICES - ELECTRICITY	17,000	13,500	11,432	16,607
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	30,000	30,000	18,803	27,901
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,300	1,300	1,678	1,177
31-5402-2134	TELECOMMUNICATIONS	200	350	133	197
31-5402-2141	EQUIPMENT - RENT	400	400	200	.00
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	2,000	2,000	1,249	1,190
31-5402-2155	REPAIRS/MAINTENANCE	30,000	30,000	16,113	17,483
31-5402-2156	MAINTENANCE AGREEMENT	1,100	1,095	.00	1,095
31-5402-2158	MISC CONTRACTUAL SERVICES	13,000	13,000	12,000	4,000
Budget notes:					
~2024 Crushing Asphalt \$ 12,000; Misc. \$1,000					
31-5402-3210	OPERATING SUPPLIES	45,000	40,000	37,278	40,920
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,500	9,500	7,828	.00
Budget notes:					
~2024 Tuff Box Computer \$3,500					
31-5402-3235	FUEL	7,000	7,000	2,877	4,755
31-5402-4310	LEASE PAYMENTS - OPERATING	350	350	658	313
31-5402-6542	IMPRVMNTS TO BLDG	.00	.00	.00	.00
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	200,000	200,000	.00	3,494
Budget notes:					
~2024 Sheep Mountain tan liner (rebudget) \$200,000					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
31-5402-6547	EQUIPMENT/FURNITURE	16,450	.00	.00	.00
Budget notes: ~2024 Jackhammer for Backhoe - 50% \$10,250; Hydraulic Cooling System (#177) \$6,200					
31-5402-6548	VEHICLES	31,000	.00	.00	.00
Budget notes: ~2024 Replace Unit# 176 50%					
Total WATER - DISTRIBUTION/MAINTNCE:		840,339	712,340	385,289	460,650

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WATER - CUSTOMER SERVICES					
31-5403-1001	SALARIES/WAGES - REGULAR	58,672	50,891	40,222	49,977
31-5403-1005	SALARIES/WAGES - LONGEVITY	569	545	545	521
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	3,313	1,781	874
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,532	4,188	3,147	3,778
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	252	219	184	271
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,540	1,377	1,106	1,459
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	10,092	8,753	6,397	8,596
31-5403-2134	TELECOMMUNICATIONS	200	220	40	208
31-5403-2155	REPAIRS/MAINTENANCE	1,500	1,500	.00	1,437
31-5403-2156	MAINTENANCE AGREEMENT	2,500	2,500	.00	250
31-5403-3210	OPERATING SUPPLIES	2,000	2,000	1,700	1,972
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,000	25,000	29,122	18,889
31-5403-3235	FUEL	2,000	2,000	340	522
31-5403-6547	EQUIPMENT	15,000	.00	.00	.00
Budget notes: ~2024 Replace Hand Held					
Total WATER - CUSTOMER SERVICES:		128,857	102,506	84,585	88,754

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WATER MAIN REPLACEMENTS					
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	387,000	296,250	102,657	113,207
Budget notes: ~2024 Teton Way \$32,000; Clearfield Booster Station \$125,000; N 4th Center to Cedar \$62,000; Adams St. Richards to Fetterman \$100,000; S 2nd St. & 3rd St \$68,000					
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	2,655,000	1,993,000	501,953	696,435
Budget notes: ~2024 Teton Way \$190,000; Clearfield Booster Station (2 year project- Total \$1,500,000) \$900,000; N 4th St. Center to Cedar \$400,000; Adams St. Richards to Fetterman \$690,000; 2nd & 3rd \$475,000					
Total WATER MAIN REPLACEMENTS:		3,042,000	2,289,250	604,610	809,642

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
LITTLE BOX ELDER SPRING REHAB					
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	6,139
Total LITTLE BOX ELDER SPRING REHAB:		.00	.00	.00	6,139

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WATER IMPROVEMENTS					
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	139,000	674,000	258,424	55,556
Budget notes: ~2024 Clearwell cleaning and disinfection (5 year cycle) \$8,000; Raw water system design \$45,000; Dredging creek below Little Boxelder Spring \$16,000; Heating system piping replacement \$70,000					
31-5856-2158	MISC CONTRACTUAL	25,000	25,000	.00	.00
Budget notes: ~2024 Permitting and ROW acquisition for Sheep Mountain Well #2 pipeline \$25,000					
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	835,000	75,000	70,000	.00
Budget notes: ~2024 Clearwell cleaning and disinfection (5 year cycle) \$75,000; Dredging creek below Little Boxelder Spring \$85,000; Heating system piping replacement \$675,000					
Total WATER IMPROVEMENTS:		999,000	774,000	328,424	55,556

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SEWER FUND					
SEWER - REVENUE					
32-4320-0160	GAIN ON INVESTMENTS	.00	.00	18,476-	89,730-
32-4320-1107	OTHER	1,200	1,000	1,123	1,237
32-4320-1140	INTEREST INCOME	77,000	39,000	56,820	69,565
32-4320-1704	USER CHARGES	1,375,000	1,375,000	986,136	1,325,475
32-4320-1706	SEWER PLANT INVESTMENT FEES	12,500	1,100	11,220	6,600
Budget notes:					
To replacement reserve					
32-4320-1751	SEPTIC WASTE DISP FEES	165,000	150,000	122,400	249,975
Total SEWER - REVENUE:		1,630,700	1,566,100	1,159,224	1,563,123

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SEWER LINE REPLACEMENTS - REV					
32-4852-4288	APRA	1,455,000	.00	.00	.00
32-4852-5513	TRANSFER FROM GENERAL FUND	820,000	.00	.00	.00
Total SEWER LINE REPLACEMENTS - REV:		2,275,000	.00	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SEWER - ADMINISTRATION					
32-5500-1150	DEPRECIATION	.00	322,000	241,500	290,000
32-5500-2158	MISC CONTRACTUAL SERVICES	5,000	.00	5,760	6,485
32-5500-4345	INVESTMENT FEES	.00	.00	.00	1,357
32-5500-4347	MANAGEMENT FEES	144,891	136,314	102,236	157,174
32-5500-9000	CONTINGENCY	50,000	.00	.00	.00
Total SEWER - ADMINISTRATION:		199,891	458,314	349,496	455,016

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SEWER - TREATMENT					
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	85,000	63,750	85,000
	Budget notes:				
	~2024 Removal of sewage sludge in WWTP lagoons, every 5-7 years				
	Removal of sewage sludge in WWTP lagoons, every 5-7 years				
32-5501-1001	SALARIES/WAGES - REGULAR	107,068	94,254	72,736	91,042
	Budget notes:				
	~2024 Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator				
32-5501-1002	SALARIES/WAGES - OVERTIME	5,000	5,000	2,088	1,980
32-5501-1005	SALARIES/WAGES - LONGEVITY	428	392	392	356
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	200	300
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS	858	3,324	.00	.00
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,724	7,993	5,847	7,258
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	39,064	39,002	25,990	38,975
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,943	2,657	1,961	2,660
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	829	726	813
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	19,276	17,072	12,161	16,000
32-5501-2122	TRAINING/DEVELOPMENT	2,570	2,570	614	169
	Budget notes:				
	~2024 WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250; Misc. Professional developement				
32-5501-2123	MEALS/LODGING/TRAVEL	800	.00	.00	.00
	Budget notes:				
	~2024 Meals, lodging and travel expenses for training-only for out of town/multi-day training				
32-5501-2131	UTILITY SERVICES - ELECTRICITY	80,000	80,000	38,401	54,412
	Budget notes:				
	~2024 Utility for Wastewater Treatment Plant				
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	75,000	63,000	51,695	71,247
	Budget notes:				
	~2024 Water, Sewer, Sanitation for Wastewater Treatment Plant, and Septic Waste Facility				
32-5501-2134	TELECOMMUNICATIONS	1,700	1,700	1,319	1,365
	Budget notes:				
	~2024 Landline service for Wastewater Plant and Middle School lift station alarm dialer				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	4,500	2,000	.00	2,588
Budget notes: ~2024 Minor surveying, site mapping and misc. engineering services \$2,500. Grant applications \$2,000					
32-5501-2155	REPAIRS/MAINTENANCE	30,000	30,000	14,480	24,318
Budget notes: ~2024 Motors; Pumps; Valves; SCADA control equipment; Blowers; Electrical equipment; Vehicles & Misc other equipment \$30,000					
32-5501-2158	MISC CONTRACTUAL SERVICES	20,000	10,000	8,171	9,622
Budget notes: ~2024 Laboratory services for water analysis associated with wastewater treatment; Annual maintenance of blower motors; Diagnostics and troubleshooting of process control equipment and SCADA system					
32-5501-3210	OPERATING SUPPLIES	40,000	25,000	26,563	29,832
Budget notes: ~2024 Chemicals for wastewater treatment; Misc. small repair parts and supplies; Landfill fees; Misc small hand and power tools; Replacement probes, reagents for laboratory analysis Add to 2024: Safety steel toed boots 1 pair each \$200; Misc. PPE					
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	12,550	20,500	16,498	.00
Budget notes: ~2024 Chlorine emergency repair kit \$4,000; Chemical feed equipment \$7,000; Weed trimmer \$800; Portable colorimeter \$750					
32-5501-3235	FUEL	1,200	1,200	368	708
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	49,500	14,000	7,350	12,584
Budget notes: ~2024 Replace blower #1 and #2 motors \$30,000; Replace sewage lift pump blower building \$4,500; Replace blower room cooling unit \$15,000					
32-5501-6548	VEHICLES	32,500	20,000	.00	.00
Budget notes: ~2024 Replace unit 180, 2007 Dodge Dakota 50% \$32,500-rebudget from last year					
Total SEWER - TREATMENT:		533,981	525,793	351,309	451,230

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SEWER - COLLECTION					
32-5502-0150	REPLACEMENT RESERVE	.00	30,000	22,500	30,000
32-5502-1001	SALARIES/WAGES - REGULAR	223,219	191,325	149,439	181,844
32-5502-1002	SALARIES/WAGES - OVERTIME	4,500	4,500	5,167	6,916
32-5502-1004	SALARIES/WAGES - TEMPORARY	4,200	3,042	.00	.00
32-5502-1005	SALARIES/WAGES - LONGEVITY	2,483	935	935	852
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	200	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	6,450	.00	.00
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,985	15,831	11,865	14,457
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	91,036	90,881	60,597	90,859
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,112	5,327	4,049	5,394
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	39,168	33,682	24,934	32,467
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700	1,700	1,183	1,266
32-5502-2122	TRAINING/DEVELOPMENT	1,825	1,825	394	1,040
32-5502-2123	MEALS/LODGING/TRAVEL	.00	.00	.00	.00
32-5502-2131	UTILITY SERVICES - ELECTRICITY	12,000	12,000	6,852	9,863
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	350	350	190	284
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,500	1,800	2,676	2,505
32-5502-2134	TELECOMMUNICATIONS	1,000	715	642	959
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	2,500	2,500	1,249	960
Budget notes:					
~2024 Misc, engineering					
32-5502-2155	REPAIRS/MAINTENANCE	15,000	15,000	.00	11,644
32-5502-2158	MISC CONTRACTUAL SERVICES	13,000	13,000	12,000	4,000
32-5502-3210	OPERATING SUPPLIES	35,000	30,000	16,825	20,914
Budget notes:					
~2024 Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Road base; Sack Crete; Barricades; Safety fencing; Coveralls; Gloves; Antibiotic wipes; Tires; Vactor hose and cleaning heads; Utility billing card stock; Daily operating supplies; Pea rock backfill; Lift station degreaser deodorizer; Root intrusion killing agent; Saftey Equipment					
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,500	.00	.00	.00
Budget notes:					
~2024 Tuff Box Computer \$3,500					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
32-5502-3235	FUEL	6,000	7,000	2,877	4,755
32-5502-4310	LEASE PAYMENTS - OPERATING	350	300	.00	285
32-5502-6542	IMPRVMNTS TO BLDG	.00	10,000	.00	.00
32-5502-6547	EQUIPMENT/FURNITURE	10,250	.00	.00	.00
Budget notes:					
~2024 \$10,250.00 50% Jackhammer for Backhoe					
32-5502-6548	VEHICLES	31,000	.00	.00	.00
Budget notes:					
~2024 Replace Unit #176 50%					
Total SEWER - COLLECTION:		524,978	478,463	324,572	421,563

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
WASTEWATER TRTMNT PLANT REHAB					
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	157,000	46,000	33,550	.00
Budget notes: ~2024 Cell bypass rehabilitation and sluice gate replacement \$157,000					
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	1,046,000	308,000	.00	.00
Budget notes: ~2024 Cell bypass rehabilitation and sluice gate installation \$1,046,000					
Total WASTEWATER TRTMNT PLANT REHAB:		1,203,000	354,000	33,550	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SEWER MAIN REPLACEMENTS					
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	410,000	417,500	108,756	179,142
Budget notes: ~2024 S 2nd St & 3rd St. \$78,000; Middle School Lift Station(67% Funded) \$300,000; Birch St. Realignment \$32,000					
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	2,585,000	983,000	418,122	1,263,855
Budget notes: ~2024 S 2nd & 3rd St. \$500,000; Middle School Lift Station (67% Funded) \$1,900,000; Birch St. Realignment \$185,000					
Total SEWER MAIN REPLACEMENTS:		2,995,000	1,400,500	526,879	1,442,997

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SANITATION FUND					
SANITATION - REVENUE					
33-4330-1140	INTEREST INCOME	25,000	7,000	12,359	10,118
33-4330-1704	USER CHARGES	1,385,000	1,375,000	1,041,438	1,319,577
33-4330-1709	SANITATION ACTIVATION FEE	1,250	125	.00	36,300
Budget notes:					
To replacement reserve					
Total SANITATION - REVENUE:		1,411,250	1,382,125	1,053,797	1,365,995

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
SANITATION					
33-5600-0150	REPLACEMENT RESERVE	.00	50,000	37,500	50,000
33-5600-1001	SALARIES/WAGES - REGULAR	157,271	146,366	120,763	143,609
33-5600-1002	SALARIES/WAGES - OVERTIME	600	600	19	264
33-5600-1005	SALARIES/WAGES - LONGEVITY	978	1,427	1,427	1,367
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300	175	300
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	864	9,017	3,253	1,664
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,271	12,237	9,744	11,431
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	65,016	64,957	42,219	64,945
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,148	3,977	3,267	4,182
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	1,859	1,481	1,824
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,154	25,278	17,887	24,746
33-5600-1150	DEPRECIATION	70,000	68,000	51,000	41,000
33-5600-2155	REPAIRS/MAINTENANCE	4,200	4,200	3,105	.00
Budget notes: ~2024 Mas. Valves \$700; Lifting Cylinder and Swivel \$1,000; Packer Cylinder \$2 000; Misc \$500					
33-5600-2158	MISC CONTRACTUAL SERVICES	1,003,000	1,000,000	576,841	851,023
Budget notes: ~2024 Utility billing mailing service \$3,000; Landfill fees \$1,000,000					
33-5600-3210	OPERATING SUPPLIES	30,000	27,000	21,016	54,490
Budget notes: ~2024 Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for Safety equipment Boots, gloves ext. \$1000 New note- Raise by \$2,000 for cost of new dumpsters.					
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,000	29,700	26,980	50,458
Budget notes: ~2024 Dumpsters \$30,000					
33-5600-3235	FUEL	22,000	22,000	6,682	11,301
33-5600-4347	MANAGEMENT FEES	145,945	104,857	78,643	82,019
33-5600-6548	VEHICLES	.00	.00	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
33-5600-9000	CONTINGENCY	25,000	.00	.00	.00
Total SANITATION:		1,598,747	1,571,775	1,002,000	1,394,624

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
LANDFILL FUND					
LANDFILL - REVENUE					
34-4340-1107	OTHER	.00	.00	935	10,315
34-4340-1140	INTEREST INCOME	62,000	25,000	31,664	30,166
34-4340-1704	USER CHARGES	1,000,000	1,000,000	740,264	1,128,448
Total LANDFILL - REVENUE:		1,062,000	1,025,000	772,863	1,168,929

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
LANDFILL					
34-5340-1001	SALARIES/WAGES - REGULAR	248,273	212,413	170,034	205,853
Budget notes: ~2024 Supervisor; Landfill Operator-2; Landfill Attendant-Part time-2					
34-5340-1002	SALARIES/WAGES - OVERTIME	1,500	1,500	474	597
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,230	1,747	1,747	1,550
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	400	600
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	7,537	923	607
34-5340-1021	EMPLOYEE BENEFITS - SCL SCR TY	20,056	17,849	13,822	16,708
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	78,031	77,888	49,774	77,872
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,562	5,817	4,513	5,942
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,785	8,739	6,803	8,809
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	33,176	28,054	19,929	26,655
34-5340-1150	DEPRECIATION	140,000	65,000	48,750	155,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	250	.00	.00
34-5340-2122	TRAINING/DEVELOPMENT	800	800	700	.00
Budget notes: ~2024 WY Solid Waste & Recycling conference (2)					
34-5340-2123	MEALS/LODGING/TRAVEL	1,000	1,000	270	.00
34-5340-2131	UTILITY SERVICES - ELECTRICITY	10,000	9,000	4,489	7,195
34-5340-2133	UTILITY SERVICES - NATURAL GAS	11,500	9,000	10,468	9,428
34-5340-2134	TELECOMMUNICATIONS	250	250	.00	5
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	1,000	1,000	.00	.00
34-5340-2155	REPAIRS/MAINTENANCE	15,000	15,000	2,683	14,834
34-5340-2156	MAINTENANCE AGREEMENT	11,500	9,000	4,059	4,405
Budget notes: ~2024 Cost to test and calibrate scales--5000. Paradigm--5000. Waste oil heater--1500.					
34-5340-2158	MISC CONTRACTUAL SERVICES	510,000	465,000	280,329	375,956
Budget notes: ~2024 Landfill fees-\$320,000- increase of \$5 per ton Jan 2024 Wood grinding-\$50,000 Contract hauling-\$130,000- due to new contract and fuel surcharge Crush asphalt-\$10,000					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
34-5340-2166	COLLECTION FEES	300	300	.00	21
34-5340-3210	OPERATING SUPPLIES	50,000	40,000	28,284	32,907
Budget notes: ~2024 Safety equipment (boots, gloves, vests, eyeware) \$2,000; Signs, Paint, Tools, Welding supplies, Bottled water, Additives for fuel, Equipment & building cleaning materials, Safety equipment & supplies, Grass seed, Gravel, Parts, tires & supplies for vehicle & equipment, Cutting edges, Repair parts for dozer & scraper & misc \$30,000					
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	20,000	2,500	50	1,270
Budget notes: ~2024 Dumpsters-- 20,000.					
34-5340-3235	FUEL	25,000	20,000	11,952	23,749
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	13,141	13,141	13,141
34-5340-4347	MANAGEMENT FEES	105,375	104,857	78,643	114,723
34-5340-6547	EQUIPMENT/FURNITURE	10,500	.00	.00	.00
Budget notes: ~2024 Desk \$1,000; Air compressor \$4,500; Tool box \$5,000					
34-5340-9000	CONTINGENCY	550,000	.00	.00	.00
Budget notes: ~2024 General \$50,000; Pave road \$500,000					
Total LANDFILL:		1,874,579	1,118,242	752,235	1,097,829

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
LANDFILL - CAPITAL					
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	40,000	50,000	13,537	29,085
34-5895-2158	MISC CONTRACTUAL SERVICES	.00	.00	14,000	.00
34-5895-6542	BUILDINGS/IMPROVEMENTS	50,000	.00	.00	.00
Budget notes:					
~2024 Replacing the overhead door openers an all doors \$50,000					
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	.00	200,000	.00	.00
Budget notes:					
~2024 Pave roads \$500,000					
34-5895-6547	EQUIPMENT/FURNITURE	81,500	.00	.00	13,191
Budget notes:					
~2024 Angle blade for loader \$24,000; Ready line \$7,500; Water tanker \$50,000					
Total LANDFILL - CAPITAL:		171,500	250,000	27,537	42,276

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
EMPLOYEE HEALTH CARE FUND					
EMPLOYEE HEALTH CARE - REVENUE					
39-4390-0110	STOP LOSS REIMBURSEMENTS	100,000	50,000	274,697	208,649
39-4390-0111	INSURANCE PREMIUMS	553,900	375,000	365,483	501,310
39-4390-0112	INSURANCE ASSESSMENTS	1,000,000	1,100,000	590,105	902,990
39-4390-0113	COBRA PAYMENTS	.00	.00	.00	777
39-4390-1140	INTEREST INCOME	22,000	5,500	12,061	8,799
39-4390-5510	TRANSFER FROM GENERAL FUND	.00	.00	75,000	100,000
Total EMPLOYEE HEALTH CARE - REVENUE:		1,675,900	1,530,500	1,317,345	1,722,525

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
EMPLOYEE HEALTH CARE					
39-5390-0150	REPLACEMENT RESERVE	.00	100,000	75,000	100,000
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	459,600	275,000	344,758	415,158
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,000,000	1,100,000	1,123,298	1,372,852
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	94,300	100,000	70,679	90,265
Total EMPLOYEE HEALTH CARE:		1,553,900	1,575,000	1,613,735	1,978,275

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
CAPITAL IMP RESERVE FUND					
CAPITAL IMP RESERVE - REVENUE					
40-4400-1140	INTEREST INCOME	10,475	2,900	5,120	5,065
Total CAPITAL IMP RESERVE - REVENUE:		10,475	2,900	5,120	5,065

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
41-4410-1140	INTEREST INCOME	7,785	1,900	4,385	3,973
41-4410-5510	TRANSFER FROM GENERAL FUND	1,875,000	50,000	37,500	.00
Total ECONOMIC DEVELOPMENT:		1,882,785	51,900	41,885	3,973

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
ECONOMIC DEVELOPMENT					
41-5410-2115	PUBLISHING/ADVERTISING	10,000	.00	.00	.00
Budget notes: ~2024 Marketing plan (PSE-04) \$10,000					
41-5410-2122	TRAINING/DEVELOPMENT	75,000	.00	.00	.00
Budget notes: ~2024 Economic networking & management activities (PSE-02) \$75,000					
41-5410-2158	MISC CONTRACTUAL SERVICES	55,000	50,000	.00	8,541
Budget notes: ~2024 Identify community wants/needs (PSE-03) \$25,000; Facade (UPI-01) \$30,000					
41-5410-3210	OPERATING SUPPLIES	500	.00	.00	.00
Budget notes: ~2024 Recording replat (PSE-13) \$250; Mechanism to obtain properties (PSE-08) \$250					
41-5410-9000	CONTINGENCY	1,675,000	.00	.00	.00
Budget notes: ~2024 Incentive program business development (PSE-05) \$100,000; Incentivize expansion local businesses (PSE-06) \$50,000; Recruit new companies (PSE-07) \$25,000; Business property or developable land (PSE-10) \$500,000; Land bank (PSE-11) \$300,000; Facilitate Development (UPI-04) \$750,000					
Total ECONOMIC DEVELOPMENT:		1,815,500	50,000	.00	8,541

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
BROWNFIELD GRANT					
BROWNFIELD HAZARDOUS - REVENUE					
42-4870-4281	EPA	6,032	34,680	20,787	41,276
Total BROWNFIELD HAZARDOUS - REVENUE:		6,032	34,680	20,787	41,276

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
BROWNFIELD PETROLEUM - REVENUE					
42-4871-4281	EPA	4,145	42,005	11,152	23,238
Total BROWNFIELD PETROLEUM - REVENUE:		4,145	42,005	11,152	23,238

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
NEW FRONTIER BRWNFLD INITIATIV					
42-4872-4281	EPA	1,000,000	.00	.00	.00
Total NEW FRONTIER BRWNFLD INITIATIV:		1,000,000	.00	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
BROWNFIELD HAZARDOUS					
42-5870-2123	MEALS/LODGING/TRAVEL	1,108	1,968	1,042	.00
42-5870-2158	MISC CONTRACTUAL SERVICES	4,925	32,712	3,243	41,276
Total BROWNFIELD HAZARDOUS:		6,032	34,680	4,285	41,276

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
BROWNFIELD PETROLEUM					
42-5871-2123	MEALS/LODGING/TRAVEL	1,108	1,968	1,042	.00
42-5871-2158	MISC CONTRACTUAL SERVICES	3,037	40,037	25,294	23,238
Total BROWNFIELD PETROLEUM:		4,145	42,005	26,336	23,238

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
NEW FRONTIER BRWNFLD INITIATIV					
42-5872-2158	MISC CONTRACTUAL SERVICES	1,000,000	.00	.00	.00
Total NEW FRONTIER BRWNFLD INITIATIV:		1,000,000	.00	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL FUND EQUIPMENT RESERVE					
GENERAL FUND EQUIP RES-REVENUE					
47-4470-1140	INTEREST INCOME	.00	1,000	40	1,912
47-4470-5510	TRANSFER FROM GENERAL FUND	500,000	300,000	225,000	.00
47-4470-5511	TRANSFER FROM IMPACT ASSISTANC	36,559	.00	.00	.00
Total GENERAL FUND EQUIP RES-REVENUE:		536,559	301,000	225,040	1,912

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
GENERAL FUND EQUIPMENT RESERVE					
47-5470-6547	EQUIPMENT/FURNITURE	250,807	167,296	136,918	166,728
Budget notes: ~2024 Spayer-airless-walk behind \$7,500; Electronic message board \$100,000; Asphalt Grinder attachment for the skid steer \$16,000; Community Club: Irrigation software/satellite upgrade \$22,000; Golf equipment lift \$10,000; Topdresser \$20,000; Upfit patrol cars (4) \$97,307					
47-5470-6548	VEHICLES	436,263	193,642	145,601	.00
Budget notes: ~2024 Patrol Car (4) (#221, 222 & 236& rebudget) \$188,263; Parks Pickup #10 \$45,000; Day Cab Truck/tractor For Dump Trailer \$90,000; Planning Car#102 \$35,000					
Total GENERAL FUND EQUIPMENT RESERVE:		687,070	360,938	282,519	166,728

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
CAPITAL PROJ FIRE EQUIP FUND					
FIRE EQUIPMENT - REVENUE					
50-4500-1140	INTEREST INCOME	5,500	1,550	5,744	1,578
50-4500-5510	TRANSFER FROM GENERAL FUND	250,000	250,000	187,500	100,000
Total FIRE EQUIPMENT - REVENUE:		255,500	251,550	193,244	101,578

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
FIRE EQUIPMENT					
50-5500-6548	BUILDINGS	250,000	250,000	.00	.00
Total FIRE EQUIPMENT:		250,000	250,000	.00	.00

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
CPTL PROJ - CLG PROJECTS					
HISTORIC DISTRICT - REVENUE					
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	.00	3,990	2,460	1,740
53-4809-5510	TRANSFER FROM GENERAL FUND	.00	3,010	2,258	4,300
Total HISTORIC DISTRICT - REVENUE:		.00	7,000	4,718	6,040

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
HISTORIC DISTRICT					
53-5809-2158	MISC CONTRACTUAL SERVICES	.00	7,000	4,000	3,000
Total HISTORIC DISTRICT:		.00	7,000	4,000	3,000

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
TRAIN CAR RESTORATION					
TRAIN CAR RESTORATION					
54-4540-5510	TRANSFER FROM GENERAL FUND	25,000	35,000	26,250	25,000
Total TRAIN CAR RESTORATION:		25,000	35,000	26,250	25,000

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
TRAIN CAR RESTORATION					
54-5540-2155	REPAIRS/MAINTENANCE	40,000	35,000	.00	25,860
Budget notes:					
~2024 Caboose and day car Painting and repairs \$30,000. Misc. \$5,000.					
Painting light poles \$5,000					
Total TRAIN CAR RESTORATION:		40,000	35,000	.00	25,860

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
POOL IMPROVEMENTS FUND					
POOL IMPROVEMENTS - REVENUE					
55-4550-1140	INTEREST INCOME	.00	3,400	3,899	4,961
55-4550-5510	TRANSFER FROM GENERAL FUND	250,000	195,000	146,250	162,500
Total POOL IMPROVEMENTS - REVENUE:		250,000	198,400	150,149	167,461

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
POOL IMPROVEMENTS					
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	50,000	10,000	1,530	.00
Budget notes: ~2024 Pool renovations \$35,000 Pool upgrades \$15,000					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	200,000	185,000	.00	148,734
Budget notes: ~2024 Replace main pool boiler \$50,000; Pool renovations \$150,000					
55-5550-9000	CONTINGENCY	250,000	.00	.00	.00
Budget notes: ~2024 Kiddie pool & small slide \$250,000					
Total POOL IMPROVEMENTS:		500,000	195,000	1,530	148,734

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
STREET IMPROVEMENT FUND					
STREET IMPROVEMENTS-REVENUE					
56-4560-1140	INTEREST INCOME	360,000	76,600	118,807	128,978
56-4560-5510	TRANSFER FROM GENERAL FUND	.00	3,000,000	2,250,000	5,900,000
56-4560-5511	TRANSFER FROM IMPACT ASSISTANC	1,545,110	.00	.00	.00
Total STREET IMPROVEMENTS-REVENUE:		1,905,110	3,076,600	2,368,807	6,028,978

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
STREET IMPROVEMENTS					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	879,500	603,250	174,892	247,459
Budget notes: ~2024 N. 4th - \$354,000; Richards St. Sidewalk (TAP Grant) \$200,000; Adams. S. 2nd & S.3rd St. - \$187,000; Teton Way - \$75,000; Mobility hazards (WCC-03) \$10,000; Design streetscape (UPI-05) \$50,000; Sidewalks (WCC-06) \$1,000; Pedestrian lighting (WCC-04) \$2,500					
56-5560-2158	MISC CONTRACTUAL SERVICES	70,000	60,000	22,810	48,365
Budget notes: ~2024 Sidewalk - regular & rehab (WCC-06) \$35,000; Install street pans \$35,000					
56-5560-6540	LAND	.00	.00	.00	40,814
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	5,861,500	5,049,500	1,237,731	2,161,822
Budget notes: ~2024 N. 4th Center to Antelope Bridge \$2,450,000; Richards St. sidewalk from 5th to Mesa (tap grant) \$1,200,000; Adams St mill and overlay \$1,000,000; Slurry seal - \$250,000; Parking lot (depot) \$640,000; Birch - \$200,000; Sidewalks (WCC-06) \$9,000; Pedestrian lighting (WCC-04) \$22,500; Mobility hazards (WCC-03) \$90,000					
56-5560-6547	EQUIPMENT/FURNITURE	20,000	.00	.00	.00
Budget notes: ~2024 Mobile message board \$20,000					
56-5560-9000	CONTINGENCY	.00	.00	.00	.00
Total STREET IMPROVEMENTS:		6,831,000	5,712,750	1,435,434	2,498,460

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
CAPITAL IMP -PUBLIC FACILITIES					
CAPITAL IMP - FACILITIES REV					
57-4570-1140	INTEREST INCOME	31,500	25,200	22,297	28,703
57-4570-5510	TRANSFER FROM GENERAL FUND	.00	.00	.00	218,000
Total CAPITAL IMP - FACILITIES REV:		31,500	25,200	22,297	246,703

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
CAPITAL IMP -FACILITIES					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	70,000	.00	.00	.00
Budget notes: ~2024 Salt sand building-\$20,000; Water/sewer John Lampert subdivison tie in \$50,000					
57-5570-6542	BUILDINGS/IMPROVEMENTS	297,700	210,000	32,055	.00
Budget notes: ~2024 Replace electric service to the Annex building, \$28,000; Remove Fuel Tanks - \$20,000; Change the Annex electric service to \$31,000; Old City Hall Misc. \$10,000; City Hall facade (FUN-05) \$200,000; Windows - Helping Hands \$8,700					
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	420,000	.00	143,915-	185,331
Budget notes: ~2024 Asphalt sand storage lot-\$20,000; 30'x40' Salt Sand Building \$ 200,000; City Hall xeriscape (PNPR-04) \$200,000					
57-5570-6547	EQUIPMENT/FURNITURE	100,000	.00	.00	.00
Budget notes: ~2024 Electronic messaging signs(EIN-02) \$100,000					
57-5570-9000	CONTINGENCY	650,000	.00	.00	.00
Budget notes: ~2024 Extension to John Lampert \$650,000					
Total CAPITAL IMP -FACILITIES:		1,537,700	210,000	111,860-	185,331

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
CAPTL PROJ-PARK IMPRVMT FUND					
PARK IMPRVMTS - REVE					
65-4650-0160	GAIN ON INVESTMENTS	.00	.00	6,159-	29,965-
65-4650-1140	INTEREST INCOME	72,500	19,000	24,472	26,657
65-4650-3370	WY BUSINESS COUNCIL	.00	.00	.00	11,000
65-4650-5510	TRANSFER FROM GENERAL FUND	.00	860,000	645,000	291,342
Total PARK IMPRVMTS - REVE:		72,500	879,000	663,314	299,034

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PARK IMPROVEMENTS					
65-5650-2153	ARCHITECT, ENG, SURVEY	77,000	131,750	44,870	15,000
	Budget notes:				
	~2024 Misc \$10,000				
	Heritage Trail - Keith Rider Park \$30,000				
	Fishing platforms construction Phase 1 \$17,000				
	Interactive feature (UPI-06) \$20,000				
65-5650-4345	INVESTMENT FEES	500	500	.00	452
65-5650-6542	BUILDINGS/IMPROVEMENTS	18,800	11,500	9,088	.00
	Budget notes:				
	~2024 Cemetery shop lights \$5,000				
	Replace gutters on Cemetery office. \$3000				
	Programable door locks for restrooms - 12 at \$900 - \$10,800				
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	876,000	730,500	48,323	173,247
	Budget notes:				
	~2024 Parks: Bike path trees \$50,000; Renovate tennis court -Keith Rider \$40,000; Community Club: Extend/Repair cart paths \$30,000; Extension-Heritage Trail- Keith Rider Park \$150,000; Construction of fishing platforms Phase 1 \$211,000; DCC: Greens covers \$10,000, Level tee boxes \$25,000				
	; Replace Preakness (middle) Shelter Washington park \$85,000; Parks and pathways concrete replacement/repair \$35,000; Benches and trash containers, pickle ball ct., lower KR pond, Bartling, Interpretive center \$10,000; Interactive feature (UPI-06) \$180,000; Xeriscape Jackalope park (PNPR-04) \$50,000				
65-5650-9000	CONTINGENCY	350,000	.00	.00	.00
	Budget notes:				
	~2024 Riverside Park irrigation replacement and path lighting \$350,000				
Total PARK IMPROVEMENTS:		1,322,300	874,250	102,281	188,699

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PERPETUAL CARE FUND					
PERPETUAL CARE - REVENUE					
90-4900-0156	PROCEEDS FROM LOT SALES	3,000	3,000	3,250	3,875
90-4900-1140	INTEREST INCOME	4,000	750	3,266	1,659
Total PERPETUAL CARE - REVENUE:		7,000	3,750	6,516	5,534

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
PERPETUAL CARE					
90-5900-5510	TRANSFER TO GENERAL FUND	4,000	750	3,266	1,659
Total PERPETUAL CARE:		4,000	750	3,266	1,659

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
HISTORIC PRSRVTN CMSN FUND					
HISTORIC PRSRVTN CMSN - REVENU					
92-4920-5510	TRANSFER FROM GENERAL FUND	1,800	3,650	2,738	3,800
Total HISTORIC PRSRVTN CMSN - REVENU:		1,800	3,650	2,738	3,800

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
HISTORIC PRESERVATION CMMSSN					
92-5920-2158	MISC CONTRACTUAL SERVICES	1,800	3,650	.00	276
Budget notes:					
~2024 Training: National Alliance of Preservation Commissions Registration (\$500), General Other (online, local) (\$500) \$1,000.00;					
Headset Microphones X10 @ \$30 each \$300.00;					
Pioneer Cemetery/Childs Trail Improvements \$500.00					
Total HISTORIC PRESERVATION CMMSSN:		1,800	3,650	.00	276

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
UTILITY DEPOSIT FUND					
UTILITY DEPOSITS - REVENUE					
96-4960-1140	INTEREST INCOME	.00	.00	1,449	1,780
Total UTILITY DEPOSITS - REVENUE:		.00	.00	1,449	1,780