

CITY OF DOUGLAS WYOMING

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Budget Amendments – Fiscal Year 2023

Fund	Revenue	Expenditures	Description
General Fund	\$472,060	\$516,407	<ul style="list-style-type: none"> • SLIB Grant. • Perpetual care transfer. • Fire training facility. • Salaries & benefits for position reclass, retirements & bonuses. • Maintenance agreement for prior year; invoice not received until current year. • Natural gas additional usage & cost. • Telephone additional cost.
Police Special Project Fund	\$914	\$914	<ul style="list-style-type: none"> • Vests ordered prior year not received until current year
Water Fund		\$7,600	<ul style="list-style-type: none"> • Meter & equipment to replace failed meter
Sewer Fund		\$7,853	<ul style="list-style-type: none"> • Mailing service; Budget error
Employee Health Care Fund	\$111,000	\$678,400	<ul style="list-style-type: none"> • Additional interest income. • Transfer from general fund. • Large claim volume.
General Fund Equipment Reserve		\$10,000	<ul style="list-style-type: none"> • Mower ordered in prior year not received until current year.
Capital Project Fire Equipment Fund		\$25,000	<ul style="list-style-type: none"> • Fire training facility-prior year funding.
Perpetual Care Fund	\$4,238	\$4,238	<ul style="list-style-type: none"> • Interest income increase. • Transfer income to general fund.