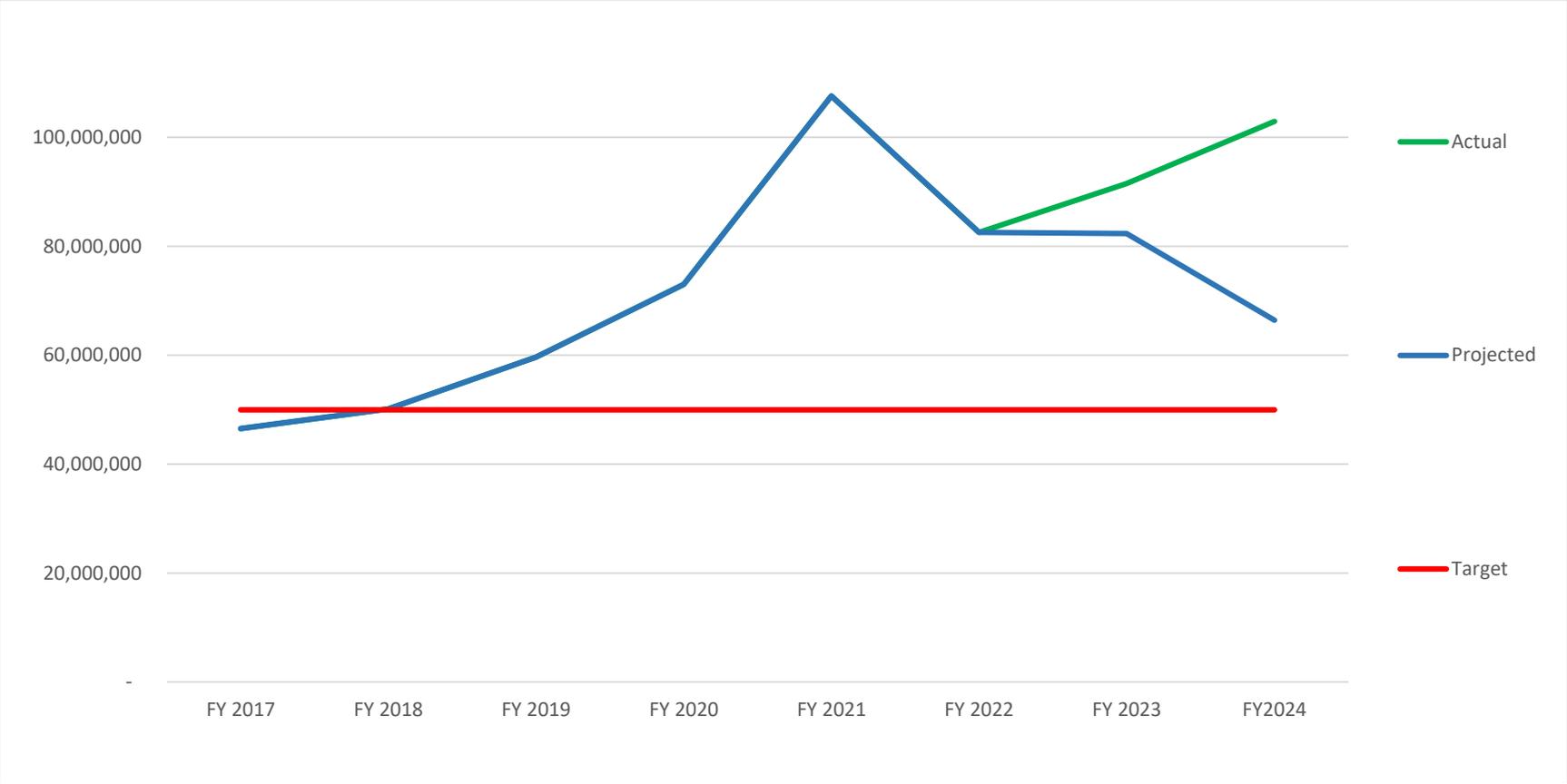
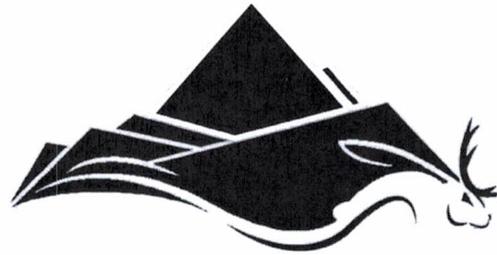


# City of Douglas Overall Reserves & Targets 2024 FY 2023-2024

RESERVES	Ending FY 2017	Ending FY 2018	Ending FY 2019	Ending FY 2020	Ending FY 2021	Ending FY 2022	Ending FY 2023	As of Apr FY2024
Actual	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	91,512,751	102,892,595
Projected	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	82,304,017	66,421,873
Target	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000



# TREASURER'S REPORT



To the City Council: The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at . . . . . **April 30, 2024**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT April 30, 2024
<b>GOVERNMENTAL FUNDS</b>						
GENERAL	10	\$ 50,951,246.10	\$ 1,807,016.80	\$ 1,381,811.03		\$ 51,376,451.87
<b>SPECIAL REVENUE FUNDS</b>						
-IMPACT ASSISTANCE	11	1,728,093.35	29,411.76	-		1,757,505.11
-POLICE SPECIAL PROJECTS	13	(61,204.83)	46,119.84	8,705.41		(23,790.40)
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 1,666,888.52</b>	<b>\$ 75,531.60</b>	<b>\$ 8,705.41</b>		<b>\$ 1,733,714.71</b>
<b>TOTAL GOVERNMENTAL</b>		<b>\$ 52,618,134.62</b>	<b>\$ 1,882,548.40</b>	<b>\$ 1,390,516.44</b>		<b>\$ 53,110,166.58</b>
<b>PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
- WATER	31	13,494,891.75	180,405.08	276,498.86		13,398,797.97
-SEWER	32	3,304,871.94	111,230.81	141,874.04		3,274,228.71
-SANITATION	33	1,162,613.78	115,805.31	87,126.51		1,191,292.58
-LANDFILL	34	2,377,021.01	100,086.73	88,813.75		2,388,293.99
<b>TOTAL ENTERPRISE</b>		<b>\$ 20,339,398.48</b>	<b>\$ 507,527.93</b>	<b>\$ 594,313.16</b>		<b>\$ 20,252,613.25</b>
<b>INTERNAL SERVICE FUNDS</b>						
- EMPLOYEE HEALTH CARE	39	525,530.46	252,346.47	256,557.76		521,319.17
<b>TOTAL PROPRIETARY</b>		<b>\$ 20,864,928.94</b>	<b>\$ 759,874.40</b>	<b>\$ 850,870.92</b>		<b>\$ 20,773,932.42</b>
<b>CAPITAL PROJECT FUNDS</b>						
-CAPITAL IMPROVEMENT RESERVE	40	368,455.94	61.69	-		368,517.63
-ECONOMIC DEVELOPMENT	41	1,758,710.25	2,122.10	25,500.00		1,735,332.35
-BROWNFIELD GRANT	42	-1,177.22	221.12	-		(956.10)
-CAPITAL EQUIPMENT RESERVE	47	72,022.42	97.52	9,500.00		62,619.94
-FIRE EQUIPMENT	50	606,637.23	468,048.47	-		1,074,685.70
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	71,609.90	-	-		71,609.90
-POOL IMPROVEMENTS	55	591,283.64	-	6,700.00		584,583.64
-STREET IMPROVEMENTS	56	17,849,907.60	30,590.29	262,005.60		17,618,492.29
-PUBLIC FACILITIES	57	3,327,030.67	30,590.29	29,120.00		3,328,500.96
-PARK IMPROVEMENTS	65	3,849,208.19	17,626.89	20,932.71		3,845,902.37
<b>TOTAL CAPITAL PROJECT</b>		<b>\$ 28,501,010.28</b>	<b>\$ 549,358.37</b>	<b>\$ 353,758.31</b>		<b>\$ 28,696,610.34</b>
<b>TRUST AND AGENCY FUNDS</b>						
-PERPETUAL CARE FUND	90	184,253.13	918.43	-		185,171.56
-VISIBLE MEMORIALS FUND	91	104.96	0.14	-		105.10
- HISTORIC PRESERVATION	92	22,130.24	29.97	-		22,160.21
-UTILITY DEPOSITS	96	104,076.20	1,230.00	896.95		104,409.25
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
<b>TOTAL TRUST AND AGENCY</b>		<b>\$ 310,604.14</b>	<b>\$ 2,178.54</b>	<b>\$ 896.95</b>		<b>\$ 311,885.73</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 102,294,677.98</b>	<b>\$ 3,193,959.71</b>	<b>\$ 2,596,042.62</b>	<b>\$ -</b>	<b>\$ 102,892,595.07</b>

### CERTIFICATION

I hereby certify that the foregoing is a true statement of my accountability to the City of Douglas for the total of the funds of the various accounts thereof as of the date of this report, and that said foregoing statement is materially correct, and that to cover the amount accountable to the City of Douglas stated in the foregoing statement, I hold the following:

Cash on hand.....	\$ 575.00
Cash and Investments at First Northern Bank	\$ 6,076,475.73
Cash and Investments at Points West Community Bank	12,822,524.95
Cash and Investments at Converse County Bank.....	62,172,284.61
Securities, Security Pools, and Interfund Advances.....	21,820,734.78
<b>Total</b>	<b>\$ 102,892,595.07</b>

*Mary Nicol*  
 Mary Nicol, Treasurer  
 April 30, 2024

## CASH AND INVESTMENT SUMMARY

CITY OF DOUGLAS

April 30, 2024

FUND	#	COMBINED CASH FUND	MONEY MARKETS	TIME DEPOSITS	SECURITY POOLS	TOTAL
<b>GOVERNMENTAL FUNDS</b>						
GENERAL	10	\$ 8,955,044.21		\$26,774,281.53	\$ 15,647,126.13	\$ 51,376,451.87
<b>SPECIAL REVENUE FUNDS</b>						
-IMPACT ASSISTANCE	11	1,757,505.11		-	-	1,757,505.11
-POLICE SPECIAL PROJECTS	13	(23,790.40)		-	-	(23,790.40)
<b>TOTAL SPECIAL REVENUE</b>		<b>1,733,714.71</b>		<b>-</b>	<b>-</b>	<b>1,733,714.71</b>
		-		-	-	-
<b>TOTAL GOVERNMENTAL</b>		<b>10,688,758.92</b>		<b>26,774,281.53</b>	<b>15,647,126.13</b>	<b>53,110,166.58</b>
<b>PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
- WATER	31	977,123.34	124,258.28	8,067,896.41	4,229,519.94	13,398,797.97
-SEWER	32	51,063.20	124,258.28	1,873,389.12	1,225,518.11	3,274,228.71
-SANITATION	33	500,590.38	0.00	690,702.20		1,191,292.58
-LANDFILL	34	431,600.03		1,956,693.96		2,388,293.99
<b>TOTAL ENTERPRISE</b>		<b>1,960,376.95</b>	<b>248,516.56</b>	<b>12,588,681.69</b>	<b>5,455,038.05</b>	<b>20,252,613.25</b>
<b>INTERNAL SERVICE FUNDS</b>						
- EMPLOYEE HEALTH CARE	39	105,395.78		415,923.39	-	521,319.17
<b>TOTAL PROPRIETARY</b>		<b>2,065,772.73</b>	<b>248,516.56</b>	<b>13,004,605.08</b>	<b>5,455,038.05</b>	<b>20,773,932.42</b>
<b>CAPITAL PROJECT FUNDS</b>						
-CAPITAL IMPROVEMENT RESERVE	40	45,618.54		322,899.09		368,517.63
-ECONOMIC DEVELOPMENT	41	1,543,810.58		191,521.77		1,735,332.35
-BROWNFIELD GRANT	42	(956.10)				(956.10)
-CAPITAL EQUIPMENT RESERVE	47	62,619.94		-		62,619.94
-FIRE EQUIPMENT	50	1,074,685.70		-		1,074,685.70
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	71,609.90				71,609.90
-POOL IMPROVEMENTS	55	335,324.06		249,259.58		584,583.64
-STREET IMPROVEMENTS	56	1,754,002.10		15,864,490.19		17,618,492.29
-PUBLIC FACILITIES	57	79,028.66		3,249,472.30		3,328,500.96
-PARK IMPROVEMENTS	65	1,395,005.35		1,846,734.49	604,162.53	3,845,902.37
<b>TOTAL CAPITAL PROJECT</b>		<b>6,368,070.39</b>		<b>21,724,377.42</b>	<b>604,162.53</b>	<b>28,696,610.34</b>
<b>TRUST AND AGENCY FUNDS</b>						
-PERPETUAL CARE FUND	90	5,192.32		65,571.17	114,408.07	185,171.56
-VISIBLE MEMORIALS FUND	91	105.10		-		105.10
- HISTORIC PRESERVATION	92	22,160.21		-		22,160.21
-UTILITY DEPOSITS	96	11,449.08		92,960.17		104,409.25
	97	39.61				39.61
<b>TOTAL TRUST AND AGENCY</b>		<b>38,946.32</b>		<b>158,531.34</b>	<b>114,408.07</b>	<b>311,885.73</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 19,161,548.36</b>	<b>\$ 248,516.56</b>	<b>\$ 61,661,795.37</b>	<b>\$ 21,820,734.78</b>	<b>\$ 102,892,595.07</b>

**CITY OF DOUGLAS**  
**POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION**  
 April 30, 2024

<b>CD's/TDOA's</b>	<b>10</b> General Fund	<b>11</b> Impact Assistance Fund	<b>31</b> Water Fund	<b>32</b> Sewer Fund	<b>33</b> Sanitation Fund	<b>34</b> Landfill Fund	<b>39</b> Health Ins. Fund	<b>40</b> Cap. Imp. Reserve
<b>TOTAL</b>								
<b>CONVERSE COUNTY BANK</b>								
TDOA #1290 - \$5,367,075.58 - 4.04% APY	4,607,964.35							
MATURES 12/18/2028 - 60 Months								
TDOA #1280 - \$1,528,242.58 - 4.25% APY	105,097.80		840,782.37	210,195.59	52,548.90	315,293.40		52,548.90
MATURES 9/21/2024 - 12 Months								
TDOA #1291 - \$1,124,582.87 - 4.10% APY	404,849.74							
MATURES 2/28/2029 - 60 Months								
TDOA #1287 - \$1,963,657.09 - 4.15% APY	1,066,156.38		533,078.19	426,462.55	281,145.74	281,145.74		
MATURES 6/25/2024 - 12 Months								
TDOA #1221 - \$5,000,000 - 2.15% APY	4,406,101.62		826,144.05	-		275,381.36		
MATURES 8/28/2024 - 60 Months								
TDOA #1281 - \$6,500,000 - 2.22% APY	2,101,267.41		273,602.54	820,807.59				
MATURES 9/26/2024 - 24 Months								
TDOA #1289 - \$20,000,000 - 4.91% APY	10,121,068.50		4,554,480.82		253,026.71	253,026.71		
MATURES 12/5/2024 - 12 Months								
<b>TOTAL - CONVERSE CO BANK</b>	<b>\$ 22,812,505.80</b>	<b>\$ -</b>	<b>\$ 7,028,087.97</b>	<b>\$ 1,457,465.73</b>	<b>\$ 586,721.35</b>	<b>\$ 1,124,847.21</b>	<b>\$ -</b>	<b>\$ 52,548.90</b>
<b>FIRST NORTHERN BANK</b>								
CD #101016574 - \$1,000,000 - 4.25%	1,000,000.00							
MATURES 3/1/2029 - 60 Months								
CD #101014942 - \$5,000,000 - 4.55%	5,076,475.73							
MATURES 12/12/2024 - 12 Months								
Total - First Northern Bank	<b>\$ 6,076,475.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POINTS WEST COMMUNITY BANK</b>								
CD #40020351 - \$5,000,000.00 - 5.10%	259,816.31							
MATURES - 2/27/2025 - 12 months								
CD #40020074 - \$5,000,000.00 - 3.13%	1,523,319.38		\$ 1,039,808.44	\$ 415,923.39	\$ 103,980.85	\$ 831,846.75	\$ 415,923.39	270,350.19
MATURES 11/17/2024 - 24 Months								
CD #40013985 - \$2,116,044.41 - 1.95%	2,178,640.04							
MATURES 9/28/2024 - 24 Months								
<b>TOTAL - POINTS WEST</b>	<b>\$ 3,961,775.73</b>	<b>\$ -</b>	<b>\$ 1,039,808.44</b>	<b>\$ 415,923.39</b>	<b>\$ 103,980.85</b>	<b>\$ 831,846.75</b>	<b>\$ 415,923.39</b>	<b>\$ 270,350.19</b>
<b>TOTAL CD's/TDOA's</b>	<b>\$ 26,774,281.53</b>	<b>\$ -</b>	<b>\$ 8,067,896.41</b>	<b>\$ 1,873,389.12</b>	<b>\$ 690,702.20</b>	<b>\$ 1,956,693.96</b>	<b>\$ 415,923.39</b>	<b>\$ 322,899.09</b>
<b>Money Market Accounts</b>								
<b>POINTS WEST COMMUNITY BANK</b>								
MMA #400101192 - \$200,000	0.00		124,258.28	124,258.28	0.00	0.00	0.00	0.00
<b>TOTAL - POINTS WEST</b>	<b>\$ 248,516.56</b>	<b>\$ 0.00</b>	<b>\$ 124,258.28</b>	<b>\$ 124,258.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL MMA's</b>	<b>\$ 248,516.56</b>	<b>\$ 0.00</b>	<b>\$ 124,258.28</b>	<b>\$ 124,258.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>GRAND TOTAL</b>	<b>\$ 61,910,311.93</b>	<b>\$ -</b>	<b>\$ 8,192,154.69</b>	<b>\$ 1,997,647.40</b>	<b>\$ 690,702.20</b>	<b>\$ 1,956,693.96</b>	<b>\$ 415,923.39</b>	<b>\$ 322,899.09</b>

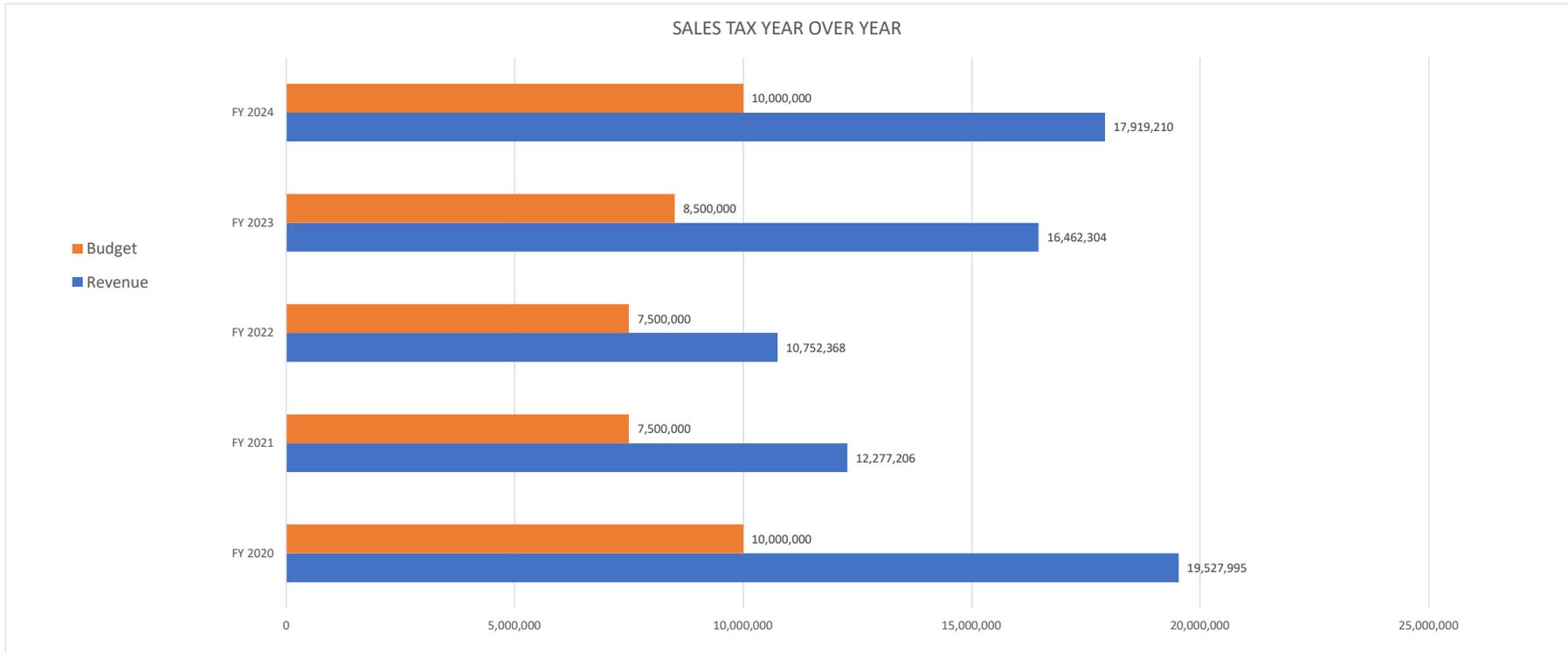
**CITY OF DOUGLAS**  
**POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION**  
 April 30, 2024

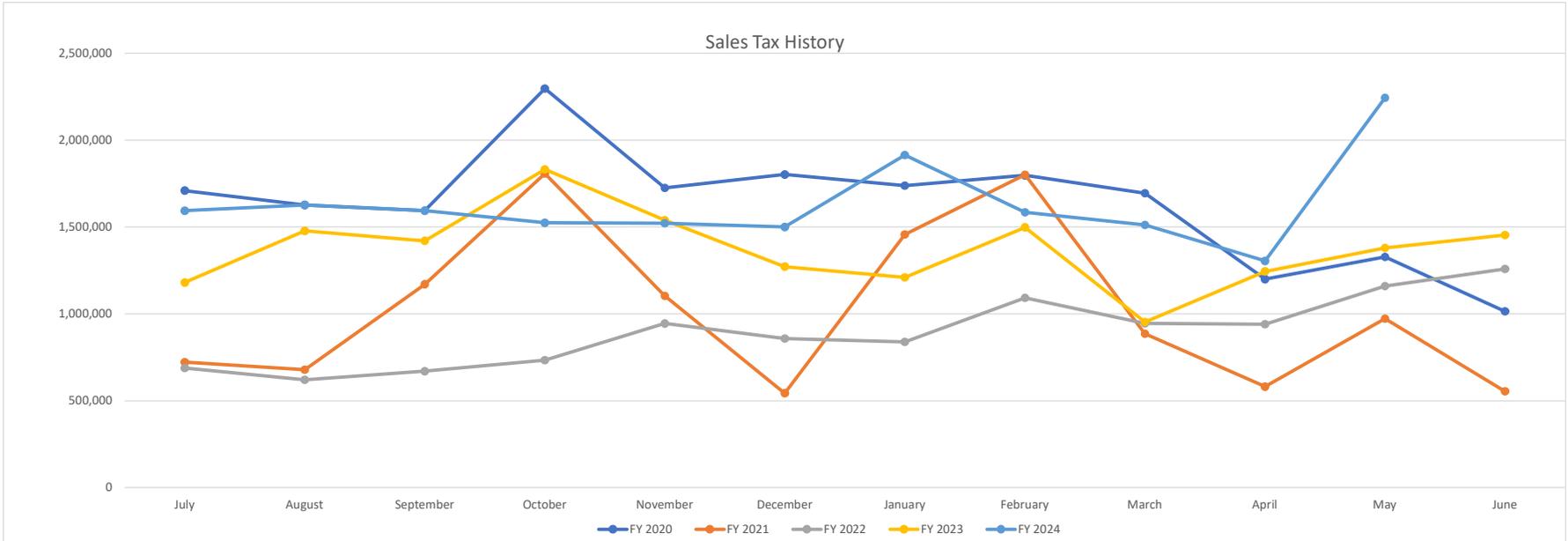
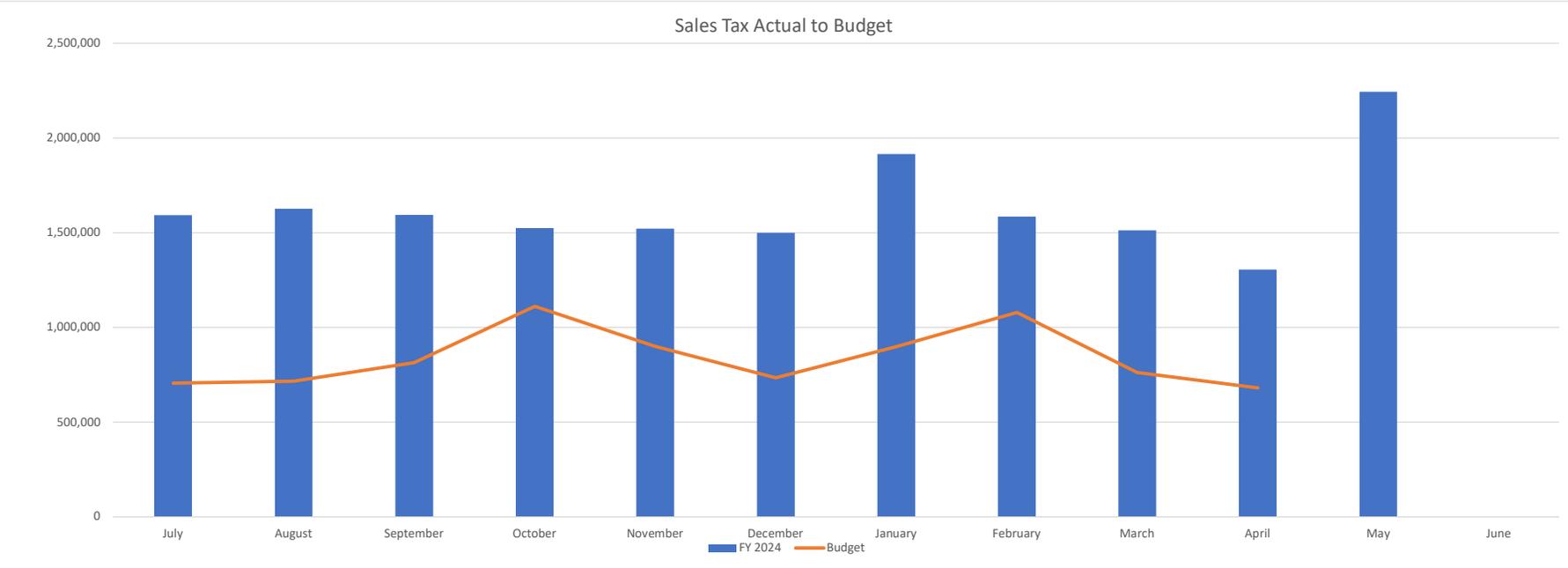
	41 Economic Development	47 Cap. Equip. Reserve	50 Cap. Fire Equip. Reserve	55 Pool Improvements	56 Cap. Street Imp. Reserve	57 Cap. Public Fac. Imp. Reserve	65 Cap. Park Imp. Reserve	90 Perpetual Care Fund	96 Utility Dep. Fund
<b>CD's/TDOA's</b>									
<b>CONVERSE COUNTY BANK</b>									
TDOA #1290 - \$5,367,075.58 - 4.04%APY					813,170.18				
MATURES 12/18/2028 - 60 Months									
TDOA #1280 - \$1,528,242.58 - 4.25%APY				112,458.31				16868.75	28114.59
MATURES 9/21/2024 - 12 Months									
TDOA #1291 - \$1,124,582.87 - 4.10% APY									
MATURES 2/28/2029 - 60 Months									
TDOA #1287 - \$1,963,657.09 - 4.15% APY				136,801.27	3,283,230.35	218,882.01		38,304.35	49,248.46
MATURES 6/25/2024 - 12 Months									
TDOA #1221 - \$5,000,000 - 2.15% APY					5,060,534.25				
MATURES 8/28/2024 - 60 Months									
TDOA #1281 - \$6,500,000 - 2.22% APY	191,521.77								
MATURES 9/26/2024 - 24 Months									
TDOA #1289 - \$20,000,000 - 4.91%									
MATURES 12/5/2024 - 12 Months									
<b>TOTAL - CONVERSE CO BANK</b>	<b>\$ 191,521.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,259.58</b>	<b>\$ 9,156,934.78</b>	<b>\$ 218,882.01</b>	<b>\$ -</b>	<b>\$ 55,173.10</b>	<b>\$ 77,363.05</b>
<b>FIRST NORTHERN BANK</b>									
CD #101016574 - \$1,000,000 - 4.25%									
MATURES 3/1/2029 - 60 Months						\$ 1,000,000.00			
CD #101014942 - \$5,000,000 - 4.55%									
MATURES 12/12/2024 - 12 Months									
<b>TOTAL - CONVERSE CO BANK</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030,590.29</b>	<b>\$ 3,030,590.29</b>	<b>\$ 1,015,295.15</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POINTS WEST COMMUNITY BANK</b>									
CD #40020351 - \$5,000,000.00 - 3.87%					4,157,060.90		779,448.92		
MATURES - 2/27/2024 - 12 months									
CD #40020074 - \$5,000,000.00 - 3.13%					519,904.22		51,990.42	10,398.07	15,597.12
MATURES 11/17/2024 - 24 Months									
CD #40013985 - \$2,116,044.41 - 1.95%									
MATURES 9/28/2024 - 24 Months									
<b>TOTAL - POINTS WEST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,259.58</b>	<b>\$ 4,676,965.12</b>	<b>\$ -</b>	<b>\$ 831,439.34</b>	<b>\$ 10,398.07</b>	<b>\$ 15,597.12</b>
<b>TOTAL CD's/TDOA's</b>	<b>\$ 191,521.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,259.58</b>	<b>\$ 15,864,490.19</b>	<b>\$ 3,249,472.30</b>	<b>\$ 1,846,734.49</b>	<b>\$ 65,571.17</b>	<b>\$ 92,960.17</b>
<b>Money Market Accounts</b>									
<b>POINTS WEST COMMUNITY BANK</b>									
MMA #400101192 - \$200,000									
<b>TOTAL - POINTS WEST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MMA's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$ 191,521.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,259.58</b>	<b>\$ 15,864,490.19</b>	<b>\$ 3,249,472.30</b>	<b>\$ 1,846,734.49</b>	<b>\$ 65,571.17</b>	<b>\$ 92,960.17</b>

CITY OF DOUGLAS  
SECURITY POOLS SUMMARY AND ALLOCATION  
April 30, 2024

<u>INSTITUTION</u>	<u>TOTAL</u>	10 <u>GENERAL FUND</u>	31 <u>WATER FUND</u>	32 <u>SEWER FUND</u>	65 <u>PARK IMP FUND</u>	90 <u>Perpetual Care FUND</u>
<u>Wyoming State Treasurer - WYOSTAR</u>	\$ 530,091.47	\$ 415,683.40		\$ -	\$ -	\$ 114,408.07
<u>Wyo. Government Investment Fund - WG</u>	254,113.62	-		254,113.62	-	-
<u>Peak Investments</u>	12,052,426.17	6,247,339.19	4,229,519.94	971,404.49	604,162.54	
<u>WyoClass</u>	8,984,103.51	8,984,103.51				
<b>TOTAL</b>	<b>\$ 21,820,734.77</b>	<b>\$ 15,647,126.13</b>	<b>\$ 4,229,519.94</b>	<b>\$ 1,225,518.11</b>	<b>\$ 604,162.53</b>	<b>\$ 114,408.07</b>

Sales Tax								Using Average % of Previous Years			Using Equal Monthly Budget		
	Average %	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% Collected	Budget	FY 24 Variance	Total Variance	FY 24 Budget	FY 24 Variance	Total Variance
July	7.05%	1,709,699	721,591	688,361	1,180,151	1,593,239	15.93%	705,084	888,155	888,155	833,333	759,906	759,906
August	7.15%	1,626,878	678,770	621,431	1,477,386	1,626,656	16.27%	715,339	911,317	1,799,472	833,333	793,323	1,553,229
September	8.14%	1,594,768	1,170,188	669,516	1,420,424	1,593,741	15.94%	813,825	779,916	2,579,389	833,333	760,408	2,313,636
October	11.11%	2,296,981	1,806,775	733,755	1,832,154	1,524,683	15.25%	1,110,813	413,870	2,993,259	833,333	691,350	3,004,986
November	8.99%	1,724,595	1,102,858	944,700	1,539,437	1,521,004	15.21%	898,791	622,213	3,615,472	833,333	687,670	3,692,656
December	7.34%	1,802,303	543,590	858,551	1,272,109	1,499,682	15.00%	734,228	765,454	4,380,926	833,333	666,349	4,359,005
January	8.98%	1,737,649	1,457,143	839,002	1,210,210	1,914,457	19.14%	898,032	1,016,425	5,397,350	833,333	1,081,123	5,440,128
February	10.78%	1,797,479	1,801,333	1,092,275	1,498,053	1,584,696	15.85%	1,078,379	506,317	5,903,667	833,333	751,363	6,191,491
March	7.62%	1,693,941	885,536	945,710	953,719	1,512,571	15.13%	761,900	750,671	6,654,339	833,333	679,238	6,870,729
April	6.80%	1,200,194	581,268	940,150	1,244,896	1,304,870	13.05%	679,658	625,212	7,279,551	833,333	471,536	7,342,265
May	8.47%	1,328,466	973,485	1,159,826	1,379,561	2,243,612	22.44%						
June	7.56%	1,015,043	554,668	1,259,090	1,454,204								
Revenue		19,527,995	12,277,206	10,752,368	16,462,304	17,919,210	179.19%	10,000,000	7,279,551	7,279,551	10,000,000	7,342,265	7,342,265
Budget		10,000,000	7,500,000	7,500,000	8,500,000	10,000,000							
Month													
Average		1,627,333	1,023,100	896,031	1,371,859	1,629,019							





# Contingency Progress Report

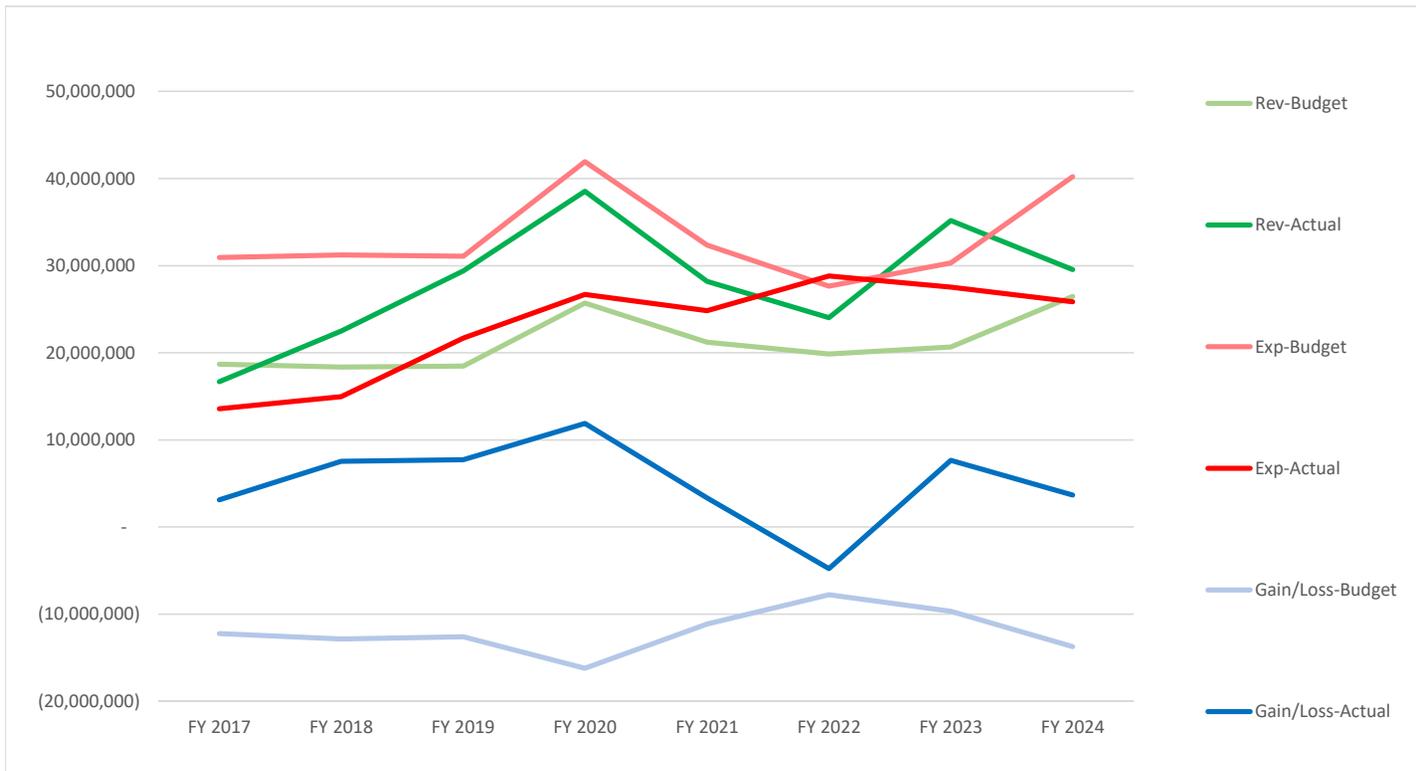
Overview

5/24/2024

Fund	Description	KPIs	Account	Original Amount	Allocated To Date	Remaining Available	Notes
<b>Project-Specific Contingencies</b>							
General	Aid to Others: CSBG	n/a	10-5110-9000	\$10,000.00	\$0.00	\$10,000.00	
Landfill	Landfill Road	n/a	34-5340-9000	\$500,000.00	\$500,000.00	\$0.00	20230815: \$500k for Landfill Road: Estimate 20230809 - Total \$1,063,000 (Engineering \$86,500, Construcion \$865,000, Contingency \$86,500) Amounts will be transferred to 34-5895-2153 & 34-5895-6544.
Economy	Economy Contingency	PSE05,06,07,10,11UPI-04	41-5410-9000	\$1,675,000.00	\$117,000.00	\$1,558,000.00	20231127: \$55K UPI-04-112 N 2nd St. 20231127: \$35k Retail Coach. 20231127: \$27k The Enterprise Economic Study .
Pool Improve	Kiddy Pool	n/a	55-5550-9000	\$250,000.00	\$0.00	\$250,000.00	
Other Capital	Extension J.Lambert/Bartling Park	PSE-10,11UPI-04	57-5570-9000	\$650,000.00	\$650,000.00	\$0.00	20231211: \$650K for Teton Way Improvements
Park Improve.	Riverside Park Irrigation	n/a	65-5650-9000	\$350,000.00	\$43,333.00	\$306,667.00	20230925: \$43K Design
<b>Operational Contingencies</b>							
Enterprise	Water System Contingency	n/a	31-5400-9000	\$50,000.00	\$0.00	\$50,000.00	Water Pumps? Repairs?
Enterprise	Sewer System Contingency	n/a	32-5500-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
Enterprise	Sanitation Contingency	n/a	33-5600-9000	\$25,000.00	\$3,048.00	\$21,952.00	Truck issues?
Landfill	Landfill Operations Contingency	n/a	34-5340-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
General	Non-Dept Council Contingency	n/a	10-5100-9000	\$200,000.00	\$42,490.00	\$157,510.00	20230814: Consultancy Agreement (\$42,490) Amount will be transferred to 10-5100-2156.
<b>Total</b>				<b>\$3,810,000.00</b>	<b>\$1,355,871.00</b>	<b>\$2,454,129.00</b>	<b>36%</b>

## City of Douglas Overall Budget-Projected FY 2023-2024

OVERALL TRENDS								Projection EOY
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Rev-Budget	18,682,082	18,357,558	18,455,712	25,727,819	21,213,655	19,848,238	20,636,557	26,483,898
Rev-Actual	16,690,557	22,505,521	29,376,308	38,550,967	28,183,299	24,018,421	35,191,787	29,545,184
Exp-Budget	30,935,825	31,208,596	31,072,790	41,946,674	32,358,571	27,643,909	30,291,041	40,205,060
Exp-Actual	13,578,100	14,963,958	21,667,745	26,676,029	24,848,172	28,812,865	27,528,699	25,877,815
Gain/Loss-Budget	(12,253,743)	(12,851,038)	(12,617,078)	(16,218,855)	(11,144,916)	(7,795,671)	(9,654,484)	(13,721,162)
Gain/Loss-Actual	3,112,457	7,541,563	7,708,563	11,874,938	3,335,127	(4,794,444)	7,663,088	3,667,369



Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVT - NON DEPARTMENTL</b>			
10-5100-0150	REPLACEMENT RESERVE	225,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	56	50
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	27,332	27,225
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	12	0
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	1,735	2,750
10-5100-2101	POSTAGE/FREIGHT	6,697	6,000
10-5100-2115	PUBLISHING/ADVERTISING	30,842	41,200
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	14,268	200
10-5100-2122	TRAINING/DEVELOPMENT	3,378	27,500
10-5100-2123	MEALS/LODGING/TRAVEL	1,782	500
10-5100-2131	UTILITY SERVICES - ELECTRICITY	65,133	80,000
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	2,329	2,500
10-5100-2133	UTILITY SERVICES - NATURAL GAS	3,754	6,200
10-5100-2134	TELECOMMUNICATIONS	10,114	10,000
10-5100-2141	EQUIPMENT - RENT	207	215
10-5100-2151	LEGAL	33,295	40,000
10-5100-2152	ACCOUNTING/AUDITING	45,460	75,000
10-5100-2155	REPAIRS/MAINTENANCE	11,710	5,000
10-5100-2156	MAINTENANCE AGREEMENT	4,433	6,980
10-5100-2157	INSURANCE	115,393	94,250
10-5100-2158	MISC CONTRACTUAL SERVICES	841,543	588,050
10-5100-2166	COLLECTION FEES	0	75
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	830	300
10-5100-3201	OFFICE SUPPLIES	14,032	12,000
10-5100-3202	BAD DEBTS EXPENSE	0	0
10-5100-3210	OPERATING SUPPLIES	20,234	20,580
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,583	0
10-5100-3230	REFRESHMENT SUPPLIES	28,980	14,400
10-5100-3235	FUEL	791	1,500
10-5100-4345	INVESTMENT FEES	0	0
10-5100-7601	CLAIMS AGAINST CITY	0	5,000
10-5100-7606	UNEMPLOYMENT CLAIMS	0	1,000
10-5100-9000	CONTINGENCY	0	200,000
Total GENERAL GOVT - NON DEPARTMENTL:		1,516,925	1,568,475
<b>GENERAL GOVT - CITY COUNCIL</b>			
10-5101-1001	SALARIES/WAGES - REGULAR	16,500	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,262	1,377
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	294	421
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	8,000
10-5101-2122	TRAINING/DEVELOPMENT	1,300	2,500
10-5101-2123	MEALS/LODGING/TRAVEL	1,990	3,000
10-5101-3210	OPERATING SUPPLIES	0	500
Total GENERAL GOVT - CITY COUNCIL:		21,347	33,798
<b>GENERAL GOVT - ADMIN SERVICES</b>			
10-5102-1001	SALARIES/WAGES - REGULAR	390,879	474,423
10-5102-1002	SALARIES/WAGES - OVERTIME	1,256	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,204	1,294

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,925	2,100
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5102-1021	EMPLOYEE BENEFITS - SCL SCR TY	30,829	37,254
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	119,347	157,617
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,819	12,462
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,734	7,661
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	68,005	83,776
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,276	3,310
10-5102-2122	TRAINING/DEVELOPMENT	1,018	10,000
10-5102-2123	MEALS/LODGING/TRAVEL	3,771	10,600
10-5102-2134	TELECOMMUNICATIONS	661	0
10-5102-2158	MISC CONTRACTUAL SERVICES	0	0
10-5102-3210	OPERATING SUPPLIES	20	250
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,701	1,000
Total GENERAL GOVT - ADMIN SERVICES:		637,444	803,247

**GENERAL GOVT - IT**

10-5103-1001	SALARIES/WAGES - REGULAR	0	0
10-5103-1005	SALARIES/WAGES - LONGEVITY	0	0
10-5103-1006	SALARIES/WAGES - ALLOWANCES	0	0
10-5103-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5103-1021	EMPLOYEE BENEFITS - SCL SCR TY	0	0
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	0	0
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	0	0
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	0	0
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	840	0
10-5103-2155	REPAIRS/MAINTENANCE	0	7,600
10-5103-2156	MAINTENANCE AGREEMENT	18,910	38,500
10-5103-2158	MISC CONTRACTUAL SERVICES	102,144	189,064
10-5103-3210	OPERATING SUPPLIES	2,372	2,400
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	64,553	194,375
Total GENERAL GOVT - IT:		188,819	431,939

**GENERAL GOVT - MUNICIPAL COURT**

10-5105-1001	SALARIES/WAGES - REGULAR	49,727	55,076
10-5105-1002	SALARIES/WAGES - OVERTIME	0	0
10-5105-1005	SALARIES/WAGES - LONGEVITY	499	499
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5105-1021	EMPLOYEE BENEFITS - SCL SCR TY	3,951	4,380
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	6,971	7,648
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	992	1,432
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,421	1,683
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	6,111	7,237
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	195
10-5105-2122	TRAINING/DEVELOPMENT	150	420
10-5105-2123	MEALS/LODGING/TRAVEL	0	540
10-5105-2151	LEGAL	25,213	14,000
10-5105-2156	MAINTENANCE AGREEMENT	2,598	2,400
10-5105-2162	COURT SURCHARGES	0	750
10-5105-2166	COLLECTION FEES	0	0
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	250

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5105-3210	OPERATING SUPPLIES	39	500
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0
10-5105-3233	UNIFORMS/CARE	0	150
Total GENERAL GOVT - MUNICIPAL COURT:		97,673	97,160

**GENERAL GOVT - PLANNING/DVPMT**

10-5106-1001	SALARIES/WAGES - REGULAR	244,489	288,151
10-5106-1002	SALARIES/WAGES - OVERTIME	0	0
10-5106-1005	SALARIES/WAGES - LONGEVITY	945	944
10-5106-1006	SALARIES/WAGES - ALLOWANCES	825	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,373	22,817
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	33,744	37,189
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,866	7,540
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	6,981	8,265
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,072	41,296
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,052	1,550
10-5106-2122	TRAINING/DEVELOPMENT	1,710	2,500
10-5106-2123	MEALS/LODGING/TRAVEL	2,417	6,000
10-5106-2134	TELECOMMUNICATIONS	998	1,250
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	9,199	10,000
10-5106-2155	REPAIRS/MAINTENANCE	0	1,000
10-5106-2156	MAINTENANCE AGREEMENT	3,894	3,150
10-5106-2158	MISC CONTRACTUAL SERVICES	27,111	72,000
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	750
10-5106-3210	OPERATING SUPPLIES	1,478	6,600
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000
10-5106-3235	FUEL	477	2,000
Total GENERAL GOVT - NON DEPARTMENTL:		394,629	514,902

**COMMUNITY SERVICE CONTRACTS**

10-5110-8701	COMM SERV-CNTRCT-RIVERSIDE PLA	0	100,000
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GE	45,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREAT	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	0	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	4,167	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMN	16,667	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	49,583	85,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	0	24,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	9,214	0
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	61,522	85,000
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	20,833	25,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVO	3,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	0	0
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	8,000	20,000
10-5110-8757	COMM SERV-KINGS PORTION	-3,273	25,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	6,610	20,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	4,171	35,250
10-5110-9000	CONTINGENCY	0	10,000
Total COMMUNITY SERVICE CONTRACTS:		255,494	578,250

**PUBLIC SERVICE CONTRACTS**

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5111-8744	COMM SERV-CNTRCT-FIRE SPFRSN	63,433	407,100
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	684,210	1,000,000
Total PUBLIC SERVICE CONTRACTS:		747,643	1,407,100

**POLICE DEPT - ADMINISTRATION**

10-5201-1001	SALARIES/WAGES - REGULAR	152,498	175,335
10-5201-1002	SALARIES/WAGES - OVERTIME	304	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	251	250
10-5201-1006	SALARIES/WAGES - ALLOWANCES	825	900
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,808	13,552
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	35,475	39,358
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,311	4,928
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	474	561
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,155	30,175
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	540	680
10-5201-2122	TRAINING/DEVELOPMENT	1,555	1,480
10-5201-2123	MEALS/LODGING/TRAVEL	3,728	3,810
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,238	2,000
10-5201-2134	TELECOMMUNICATIONS	400	494
10-5201-2155	REPAIRS/MAINTENANCE	0	250
10-5201-2156	MAINTENANCE AGREEMENT	1,000	1,200
10-5201-2158	MISC CONTRACTUAL SERVICES	2,300	4,550
10-5201-2161	INCARCERATION CONTRACT	1,313	2,500
10-5201-3210	OPERATING SUPPLIES	2,604	8,550
10-5201-3233	UNIFORMS/CARE	0	600
10-5201-3235	FUEL	740	650
Total POLICE DEPT - ADMINISTRATION:		249,518	291,923

**POLICE DEPT - PATROL**

10-5202-1001	SALARIES/WAGES - REGULAR	1,039,202	1,345,245
10-5202-1002	SALARIES/WAGES - OVERTIME	51,715	65,000
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,358	2,359
10-5202-1006	SALARIES/WAGES - ALLOWANCES	550	600
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	4,455
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	84,572	109,547
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	331,921	406,212
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	21,607	36,743
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	11,984	14,330
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	185,780	241,076
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	465	1,154
10-5202-2122	TRAINING/DEVELOPMENT	12,503	18,000
10-5202-2123	MEALS/LODGING/TRAVEL	8,478	16,000
10-5202-2134	TELECOMMUNICATIONS	15,357	18,390
10-5202-2155	REPAIRS/MAINTENANCE	12,799	8,000
10-5202-2156	MAINTENANCE AGREEMENT	9,793	13,838
10-5202-2158	MISC CONTRACTUAL SERVICES	1,850	4,372
10-5202-3201	OFFICE SUPPLIES	0	300
10-5202-3210	OPERATING SUPPLIES	28,004	39,600
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	13,781	13,206
10-5202-3233	UNIFORMS/CARE	21,908	18,500
10-5202-3235	FUEL	26,055	16,995
Total POLICE DEPT - PATROL:		1,880,680	2,393,922

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
<b>PUBLIC WORKS - ADMINISTRATION</b>			
10-5301-1001	SALARIES/WAGES - REGULAR	156,922	183,794
10-5301-1002	SALARIES/WAGES - OVERTIME	0	0
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,402	1,402
10-5301-1006	SALARIES/WAGES - ALLOWANCES	825	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,206	14,296
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	33,513	36,951
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,144	4,859
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,991	31,613
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	239	315
10-5301-2122	TRAINING/DEVELOPMENT	395	665
10-5301-2123	MEALS/LODGING/TRAVEL	316	600
10-5301-2131	UTILITY SERVICES - ELECTRICITY	7,398	10,700
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	3,296	5,000
10-5301-2133	UTILITY SERVICES - NATURAL GAS	10,416	9,500
10-5301-2134	TELECOMMUNICATIONS	772	650
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	0	2,000
10-5301-2155	REPAIRS/MAINTENANCE	105	1,500
10-5301-2156	MAINTENANCE AGREEMENT	329	400
10-5301-3210	OPERATING SUPPLIES	2,389	7,400
10-5301-3230	REFRESHMENT SUPPLIES	221	1,250
10-5301-3235	FUEL	883	1,500
Total PUBLIC WORKS - ADMINISTRATION:		261,761	315,295
<b>PUBLIC WORKS - SHOP</b>			
10-5302-1001	SALARIES/WAGES - REGULAR	172,993	230,300
10-5302-1002	SALARIES/WAGES - OVERTIME	807	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	741	741
10-5302-1006	SALARIES/WAGES-ALLOWANCE	550	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	452
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,449	17,853
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	73,726	88,154
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,447	6,056
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	52	0
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	29,894	39,698
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,336	4,350
10-5302-2122	TRAINING/DEVELOPMENT	0	2,400
10-5302-2141	EQUIPMENT RENT	0	200
10-5302-2155	REPAIRS/MAINTENANCE	644	2,500
10-5302-3210	OPERATING SUPPLIES	15,340	16,000
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	9,720	13,925
10-5302-3235	FUEL	1,880	1,500
10-5302-3237	OIL/LUBE/FLUIDS	9,926	14,000
Total PUBLIC WORKS - SHOP:		337,503	439,229
<b>PUBLIC WORKS - PARKS</b>			
10-5304-1001	SALARIES/WAGES - REGULAR	216,854	257,700
10-5304-1002	SALARIES/WAGES - OVERTIME	633	2,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	21,285	84,000
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,111	1,111

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5304-1006	SALARIES/WAGES - ALLOWANCES	275	300
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRITY	18,488	26,431
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	107,261	116,920
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,771	8,983
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,181	0
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	37,511	44,668
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	562	750
10-5304-2122	TRAINING/DEVELOPMENT	1,429	1,900
10-5304-2123	MEALS/LODGING/TRAVEL	492	1,500
10-5304-2131	UTILITY SERVICES - ELECTRICITY	16,591	20,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	53,203	95,000
10-5304-2133	NATURAL GAS, PROPANE	362	500
10-5304-2141	EQUIPMENT - RENT	0	1,000
10-5304-2155	REPAIRS/MAINTENANCE	1,878	5,000
10-5304-2156	MAINTENANCE AGREEMENT	1,608	7,340
10-5304-2158	MISC CONTRACTUAL SERVICES	36,063	45,000
10-5304-3210	OPERATING SUPPLIES	42,972	45,000
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	466	2,500
10-5304-3235	FUEL	9,055	10,000

Total PUBLIC WORKS - PARKS:

574,049 777,603

**PUBLIC WORKS - STREETS/ALLEYS**

10-5305-1001	SALARIES/WAGES - REGULAR	264,324	314,029
10-5305-1002	SALARIES/WAGES - OVERTIME	2,672	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	9,934	16,800
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,273	1,273
10-5305-1006	SALARIES/WAGES - ALLOWANCES	275	300
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRITY	21,329	25,765
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	92,742	127,118
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,514	8,757
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	45,923	54,701
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	229	0
10-5305-2122	TRAINING/DEVELOPMENT	1,910	2,400
10-5305-2155	REPAIRS/MAINTENANCE	28,818	60,000
10-5305-2158	MISC CONTRACTUAL SERVICES	-1,263	64,700
10-5305-3210	OPERATING SUPPLIES	44,068	73,900
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,295	2,400
10-5305-3235	FUEL	26,110	25,000

Total PUBLIC WORKS - ADMINISTRATION:

546,153 781,143

**PUBLIC WORKS - CEMETERY**

10-5306-1001	SALARIES/WAGES - REGULAR	135,862	161,031
10-5306-1002	SALARIES/WAGES - OVERTIME	609	1,500
10-5306-1004	SALARIES/WAGES - TEMPORARY	8,160	16,800
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,221	1,221
10-5306-1006	SALARIES/WAGES - ALLOWANCES	275	300
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	449
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRITY	11,377	13,899

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	59,467	65,032
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,897	4,712
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,558	0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,473	27,955
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100
10-5306-2122	TRAINING/DEVELOPMENT	350	400
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,318	3,500
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	32,815	60,000
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,560	1,600
10-5306-2134	TELECOMMUNICATIONS	547	1,000
10-5306-2141	EQUIPMENT - RENT	0	200
10-5306-2155	REPAIRS/MAINTENANCE	240	1,500
10-5306-2156	MAINTENANCE AGREEMENT	981	1,000
10-5306-2158	MISC CONTRACTUAL SERVICES	7,000	8,500
10-5306-3210	OPERATING SUPPLIES	6,550	11,500
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	16	1,000
10-5306-3235	FUEL	2,356	2,500
10-5306-6540	LAND	250	0
Total PUBLIC WORKS - CEMETERY:		300,981	385,699
<b>PUBLIC WORKS - SWIM POOL</b>			
10-5307-2131	UTILITY SERVICES - ELECTRICITY	5,139	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	4,156	13,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	6,443	10,000
10-5307-2134	TELECOMMUNICATIONS	321	1,500
10-5307-2155	REPAIRS/MAINTENANCE	153	5,000
10-5307-2158	MISC CONTRACTUAL SERVICES	76,664	134,500
10-5307-3210	OPERATING SUPPLIES	4,896	12,000
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	2,500
Total PUBLIC WORKS - SWIM POOL:		97,772	185,500
<b>OPERATING TRANSFERS - OUT</b>			
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	375,000	0
10-5998-4309	TRANSFER TO GF EQUIP FRM RPLCM	0	500,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	22,363	29,817
10-5998-4332	TRANSFER TO SEWER	0	820,000
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	0	0
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPM	1,406,250	1,875,000
10-5998-4342	TRANSFER TO BROWNFIELD GRANT	0	0
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	187,500	250,000
10-5998-4353	TRANSFER TO CLG GRANT	0	0
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	18,750	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	187,500	250,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	0	0
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	0	0
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	0	0
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	1,350	1,800
Total OPERATING TRANSFERS - OUT:		2,198,713	3,751,617
GENERAL FUND Expenditure Total:		10,307,101	14,756,802
Total GENERAL FUND:		-10,307,101	-14,756,802

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
<b>IMPACT ASSISTANCE FUND</b>			
<b>IMPACT ASSISTANCE - EXPENDITUR</b>			
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE	0	36,559
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	0	1,545,110
Total IMPACT ASSISTANCE - EXPENDITUR:		0	1,581,669
IMPACT ASSISTANCE FUND Expenditure Total:		0	1,581,669
Total IMPACT ASSISTANCE FUND:		0	-1,581,669
<b>POLICE SPECIAL PROJECTS FUND</b>			
<b>ASSET SEIZURE</b>			
13-5130-3210	OPERATING SUPPLIES	0	0
Total ASSET SEIZURE:		0	0
<b>K9 PROGRAM</b>			
13-5804-6547	EQUIPMENT/FURNITURE	0	0
Total K9 PROGRAM:		0	0
<b>RURAL VIOLENT CRIME REDUCTION</b>			
13-5820-1001	SALARIES/WAGES - REGULAR	0	26,986
13-5820-1002	SALARIES/WAGES - OVERTIME	5,756	0
13-5820-1021	EMPLOYEES BENEFITS - SCL SCRITY	440	2,064
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS	375	701
13-5820-1025	EMPLOYEE BENEFITS - WRKSR COMP	120	702
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT	248	4,642
13-5820-2122	TRAINING/DEVELOPMENT	0	9,084
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	44,000	21,950
13-5820-6547	EQUIPMENT/FURNITURE	37,336	34,000
Total RURAL VIOLENT CRIME REDUCTION:		88,275	100,129
<b>HIGHWAY SAFETY TRAFFIC ENFORCE</b>			
13-5821-1001	SALARIES/WAGES - REGULAR	4,117	6,095
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRITY	315	467
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	531	0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	85	159
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	671	1,048
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		5,718	7,769
<b>SCHOOL RESOURCE OFFICER PRGRM</b>			
13-5830-1001	SALARIES/WAGES - REGULAR	55,688	66,219
13-5830-1002	SALARIES/WAGES - OVERTIME	921	2,500
13-5830-1005	SALARIES/WAGES - LONGEVITY	131	131
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRITY	4,341	5,267
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	23,540	25,736

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,121	1,790
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	9,785	11,390
Total SCHOOL RESOURCE OFFICER PRGRM:		95,526	113,033
<b>OJJDP-UNDERAGE ENFORCEMENT</b>			
13-5831-1001	SALARIES/WAGES - REGULAR	611	6,750
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	47	516
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	134	0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	12	176
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	105	1,161
13-5831-2158	MISC CONTRACTUAL SERVICES	0	0
13-5831-3210	OPERATING SUPPLIES	538	0
Total OJJDP-UNDERAGE ENFORCEMENT:		1,448	8,603
<b>BULLET PROOF VEST PROTECTION</b>			
13-5838-3233	UNIFORMS/CARE	0	2,688
Total BULLET PROOF VEST PROTECTION:		0	2,688
<b>DEPT OF JUSTICE-BODY CAMS</b>			
13-5898-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	47,136	0
Total DEPT OF JUSTICE-BODY CAMS:		47,136	0
Expenditure Total:		238,103	232,222
Total :		-238,103	-232,222

**WATER FUND**

**WATER - ADMINISTRATION**

31-5400-1150	DEPRECIATION	637,500	850,000
31-5400-2158	MISC CONTRACTUAL SERVICES	12,522	12,000
31-5400-2166	COLLECTION FEES	676	500
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	816	500
31-5400-3202	BAD DEBTS EXPENSE	0	0
31-5400-4345	INVESTMENT FEES	0	0
31-5400-4347	MANAGEMENT FEES	221,288	295,051
31-5400-9000	CONTINGENCY	0	50,000
Total WATER - ADMINISTRATION:		872,803	1,208,051

**WATER - TREATMENT**

31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	56,250	75,000
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	0	0
31-5401-1001	SALARIES/WAGES - REGULAR	106,422	115,856
31-5401-1002	SALARIES/WAGES - OVERTIME	5,754	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	679	678
31-5401-1006	SALARIES/WAGES - ALLOWANCES	275	0
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	2,526
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,905	9,620

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	35,473	39,102
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,235	3,204
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,945	0
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	19,294	20,959
31-5401-2122	TRAINING/DEVELOPMENT	219	2,570
31-5401-2123	MEALS/LODGING/TRAVEL	0	800
31-5401-2131	UTILITY SERVICES - ELECTRICITY	35,344	58,000
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	3,991	12,000
31-5401-2133	UTILITY SERVICES - NATURAL GAS	6,435	7,500
31-5401-2134	TELECOMMUNICATIONS	158	200
31-5401-2140	RENT - LAND/BUILDINGS	10,210	12,000
31-5401-2153	ARCHITECT, ENG, SURVEY	1,322	4,500
31-5401-2155	REPAIRS/MAINTENANCE	7,294	45,000
31-5401-2156	MAINTENANCE AGREEMENT	9,257	10,000
31-5401-2158	MISC CONTRACTUAL SERVICES	15,448	40,000
31-5401-3210	OPERATING SUPPLIES	34,694	40,000
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	4,127	24,550
31-5401-3235	FUEL	1,113	1,200
31-5401-6542	IMPRVMNTS TO BLDG	0	24,000
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	9,374	55,000
31-5401-6547	EQUIPMENT/FURNITURE	5,129	15,500
31-5401-6548	VEHICLES	24,319	32,500

Total WATER - TREATMENT: 406,668 658,265

**WATER - DISTRIBUTION/MAINTNCE**

31-5402-0150	REPLACEMENT RESERVE	22,500	30,000
31-5402-1001	SALARIES/WAGES - REGULAR	203,173	236,420
31-5402-1002	SALARIES/WAGES - OVERTIME	8,665	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	1,658	4,200
31-5402-1005	SALARIES/WAGES - LONGEVITY	880	879
31-5402-1006	SALARIES & WAGES - ALLOWANCES	275	300
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRITY	16,446	19,101
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	83,285	91,093
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,246	6,492
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	36,436	41,954
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,375	1,700
31-5402-2122	TRAINING/DEVELOPMENT	3,784	2,400
31-5402-2131	UTILITY SERVICES - ELECTRICITY	12,778	17,000
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	18,525	30,000
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,544	1,300
31-5402-2134	TELECOMMUNICATIONS	150	200
31-5402-2141	EQUIPMENT - RENT	0	400
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	186	2,000
31-5402-2155	REPAIRS/MAINTENANCE	520	30,000
31-5402-2156	MAINTENANCE AGREEMENT	0	1,100
31-5402-2158	MISC CONTRACTUAL SERVICES	0	13,000
31-5402-3210	OPERATING SUPPLIES	46,119	45,000
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,625	3,500
31-5402-3235	FUEL	5,847	7,000
31-5402-4310	LEASE PAYMENTS - OPERATING	0	350

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5402-6542	IMPRVMNTS TO BLDG	0	0
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	5,785	200,000
31-5402-6547	EQUIPMENT/FURNITURE	11,773	16,450
31-5402-6548	VEHICLES	68,242	31,000
Total WATER - DISTRIBUTION/MAINTNCE:		555,818	840,339

**WATER - CUSTOMER SERVICES**

31-5403-1001	SALARIES/WAGES - REGULAR	49,598	58,672
31-5403-1005	SALARIES/WAGES - LONGEVITY	569	569
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,704	4,532
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	277	252
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	991	1,540
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,531	10,092
31-5403-2134	TELECOMMUNICATIONS	172	200
31-5403-2155	REPAIRS/MAINTENANCE	0	1,500
31-5403-2156	MAINTENANCE AGREEMENT	2,294	2,500
31-5403-3210	OPERATING SUPPLIES	7,529	2,000
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,247	30,000
31-5403-3235	FUEL	872	2,000
31-5403-6547	EQUIPMENT	12,933	15,000
Total WATER - CUSTOMER SERVICES:		98,717	128,857

**WATER MAIN REPLACEMENTS**

31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	85,510	387,000
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	170,713	2,655,000
Total WATER MAIN REPLACEMENTS:		256,222	3,042,000

**LITTLE BOX ELDER SPRING REHAB**

31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	0	0
Total LITTLE BOX ELDER SPRING REHAB:		0	0

**WATER IMPROVEMENTS**

31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	36,736	139,000
31-5856-2158	MISC CONTRACTUAL	0	25,000
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	211,100	835,000
Total WATER IMPROVEMENTS:		247,836	999,000
Expenditure Total:		2,438,063	6,876,512
Total :		-2,438,063	-6,876,512

**SEWER FUND**

**SEWER - ADMINISTRATION**

32-5500-1150	DEPRECIATION	0	0
32-5500-2158	MISC CONTRACTUAL SERVICES	8,087	5,000
32-5500-3202	BAD DEBT EXPENSE	0	0

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
32-5500-4345	INVESTMENT FEES	0	0
32-5500-4347	MANAGEMENT FEES	108,668	144,891
32-5500-9000	CONTINGENCY	0	50,000
Total SEWER - ADMINISTRATION:		116,755	199,891

**SEWER - TREATMENT**

32-5501-0150	SLUDGE REMOVAL RESERVE	0	0
32-5501-1001	SALARIES/WAGES - REGULAR	97,895	107,068
32-5501-1002	SALARIES/WAGES - OVERTIME	1,319	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	428	428
32-5501-1006	SALARIES/WAGES - ALLOWANCES	275	300
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	858
32-5501-1021	EMPLOYEE BENEFITS - SCL SCR TY	7,739	8,724
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	35,724	39,064
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,973	2,943
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	919	0
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	17,065	19,276
32-5501-2122	TRAINING/DEVELOPMENT	0	2,570
32-5501-2123	MEALS/LODGING/TRAVEL	0	800
32-5501-2131	UTILITY SERVICES - ELECTRICITY	47,531	80,000
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	25,476	75,000
32-5501-2134	TELECOMMUNICATIONS	1,699	1,700
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	1,035	4,500
32-5501-2155	REPAIRS/MAINTENANCE	9,879	30,000
32-5501-2158	MISC CONTRACTUAL SERVICES	7,677	20,000
32-5501-3210	OPERATING SUPPLIES	25,294	40,000
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,682	12,550
32-5501-3235	FUEL	1,113	1,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	0	49,500
32-5501-6548	VEHICLES	24,140	32,500
Total SEWER - TREATMENT:		318,862	533,981

**SEWER - COLLECTION**

32-5502-0150	REPLACEMENT RESERVE	0	0
32-5502-1001	SALARIES/WAGES - REGULAR	173,370	223,219
32-5502-1002	SALARIES/WAGES - OVERTIME	5,648	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	1,658	4,200
32-5502-1005	SALARIES/WAGES - LONGEVITY	582	2,483
32-5502-1006	SALARIES & WAGES - ALLOWANCES	275	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
32-5502-1021	EMPLOYEE BENEFITS - SCL SCR TY	13,912	17,985
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	66,681	91,036
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,579	6,112
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,791	39,168
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,339	1,700
32-5502-2122	TRAINING/DEVELOPMENT	2,053	1,825
32-5502-2123	MEALS/LODGING/TRAVEL	0	0
32-5502-2131	UTILITY SERVICES - ELECTRICITY	9,031	12,000
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	219	350
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,698	2,500
32-5502-2134	TELECOMMUNICATIONS	784	1,000

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500
32-5502-2155	REPAIRS/MAINTENANCE	4,321	15,000
32-5502-2158	MISC CONTRACTUAL SERVICES	0	13,000
32-5502-3210	OPERATING SUPPLIES	52,960	35,000
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	3,500
32-5502-3235	FUEL	5,847	6,000
32-5502-4310	LEASE PAYMENTS - OPERATING	345	350
32-5502-6542	IMPRVMNTS TO BLDG	2,450	0
32-5502-6547	EQUIPMENT/FURNITURE	6,577	10,250
32-5502-6548	VEHICLES	0	31,000
Total SEWER - COLLECTION:		385,118	524,978
<b>WASTEWATER TRTMNT PLANT REHAB</b>			
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	27,725	157,000
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	0	1,046,000
Total WASTEWATER TRTMNT PLANT REHAB:		27,725	1,203,000
<b>SEWER MAIN REPLACEMENTS</b>			
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	86,896	410,000
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	346,949	2,585,000
Total SEWER MAIN REPLACEMENTS:		433,845	2,995,000
Expenditure Total:		1,282,306	5,456,850
Total :		-1,282,306	-5,456,850

**SANITATION FUND**

**SANITATION**

33-5600-0150	REPLACEMENT RESERVE	0	0
33-5600-1001	SALARIES/WAGES - REGULAR	132,093	157,271
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	979	978
33-5600-1006	SALARIES/WAGES - ALLOWANCES	275	300
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	864
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRITY	10,346	12,271
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	59,456	65,016
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,634	4,148
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,570	0
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	22,720	27,154
33-5600-1150	DEPRECIATION	52,500	70,000
33-5600-2155	REPAIRS/MAINTENANCE	2,362	4,200
33-5600-2158	MISC CONTRACTUAL SERVICES	697,584	1,003,000
33-5600-3202	BAD DEBT EXPENSE	0	0
33-5600-3210	OPERATING SUPPLIES	26,552	30,000
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,957	30,000
33-5600-3235	FUEL	20,183	22,000
33-5600-4347	MANAGEMENT FEES	109,459	145,945
33-5600-6548	VEHICLES	0	0
33-5600-9000	CONTINGENCY	0	25,000
Total SANITATION:		1,169,671	1,598,747

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
SANITATION FUND Expenditure Total:		1,169,671	1,598,747
Total SANITATION FUND:		-1,169,671	-1,598,747

**LANDFILL FUND**

**LANDFILL**

34-5340-1001	SALARIES/WAGES - REGULAR	218,543	248,273
34-5340-1002	SALARIES/WAGES - OVERTIME	2,577	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,230	1,230
34-5340-1006	SALARIES/WAGES - ALLOWANCES	550	600
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,640	20,056
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	71,380	78,031
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,404	6,562
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	9,183	9,785
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	28,781	33,176
34-5340-1150	DEPRECIATION	105,000	140,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0
34-5340-2122	TRAINING/DEVELOPMENT	700	800
34-5340-2123	MEALS/LODGING/TRAVEL	730	1,000
34-5340-2131	UTILITY SERVICES - ELECTRICITY	5,598	10,000
34-5340-2133	UTILITY SERVICES - NATURAL GAS	5,300	11,500
34-5340-2134	TELECOMMUNICATIONS	0	250
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	0	1,000
34-5340-2155	REPAIRS/MAINTENANCE	1,266	15,000
34-5340-2156	MAINTENANCE AGREEMENT	6,662	11,500
34-5340-2157	INSURANCE	4,403	0
34-5340-2158	MISC CONTRACTUAL SERVICES	494,128	510,000
34-5340-2166	COLLECTION FEES	0	300
34-5340-3202	BAD DEBT EXPENSE	0	0
34-5340-3210	OPERATING SUPPLIES	30,682	50,000
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	16,033	20,000
34-5340-3235	FUEL	22,667	25,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	13,141
34-5340-4347	MANAGEMENT FEES	79,031	105,375
34-5340-6547	EQUIPMENT/FURNITURE	816	10,500
34-5340-9000	CONTINGENCY	0	550,000

Total LANDFILL:	1,140,447	1,874,579
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**LANDFILL - CAPITAL**

34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	40,027	40,000
34-5895-2158	MISC CONTRACTUAL SERVICES	0	0
34-5895-6542	BUILDINGS/IMPROVEMENTS	28,752	50,000
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	7,483	0
34-5895-6547	EQUIPMENT/FURNITURE	54,740	81,500

Total LANDFILL - CAPITAL:	131,002	171,500
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Expenditure Total:	1,271,449	2,046,079
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Total :	-1,271,449	-2,046,079
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**EMPLOYEE HEALTH CARE FUND**

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
<b>EMPLOYEE HEALTH CARE</b>			
39-5390-0150	REPLACEMENT RESERVE	0	0
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	417,856	459,600
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,857,815	1,000,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	87,007	94,300
Total EMPLOYEE HEALTH CARE:		2,362,677	1,553,900
EMPLOYEE HEALTH CARE FUND Expenditure Total:		2,362,677	1,553,900
Total EMPLOYEE HEALTH CARE FUND:		-2,362,677	-1,553,900
<b>ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
41-5410-2115	PUBLISHING/ADVERTISING	0	10,000
41-5410-2122	TRAINING/DEVELOPMENT	0	75,000
41-5410-2158	MISC CONTRACTUAL SERVICES	51,000	55,000
41-5410-3210	OPERATING SUPPLIES	0	500
41-5410-9000	CONTINGENCY	5,450	1,675,000
Total ECONOMIC DEVELOPMENT:		56,450	1,815,500
ECONOMIC DEVELOPMENT Expenditure Total:		56,450	1,815,500
Total ECONOMIC DEVELOPMENT:		-56,450	-1,815,500
<b>BROWNFIELD GRANT</b>			
<b>BROWNFIELD HAZARDOUS</b>			
42-5870-2123	MEALS/LODGING/TRAVEL	0	1,108
42-5870-2158	MISC CONTRACTUAL SERVICES	2,495	4,925
Total BROWNFIELD HAZARDOUS:		2,495	6,032
<b>BROWNFIELD PETROLEUM</b>			
42-5871-2123	MEALS/LODGING/TRAVEL	0	1,108
42-5871-2158	MISC CONTRACTUAL SERVICES	0	3,037
Total BROWNFIELD PETROLEUM:		0	4,145
<b>NEW FRONTIER BRWNFLD INITIATIV</b>			
42-5872-2158	MISC CONTRACTUAL SERVICES	0	1,000,000
Total NEW FRONTIER BRWNFLD INITIATIV:		0	1,000,000
BROWNFIELD GRANT Expenditure Total:		2,495	1,010,177
Total BROWNFIELD GRANT:		-2,495	-1,010,177
<b>GENERAL FUND EQUIPMENT RESERVE</b>			
47-5470-6547	EQUIPMENT/FURNITURE	78,977	250,807

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
47-5470-6548	VEHICLES	196,735	436,263
	Total GENERAL FUND EQUIPMENT RESERVE:	275,712	687,070
	Expenditure Total:	275,712	687,070
	Total :	-275,712	-687,070

**CAPITAL PROJ FIRE EQUIP FUND****FIRE EQUIPMENT**

50-5500-6548	BUILDINGS	250,000	250,000
	Total FIRE EQUIPMENT:	250,000	250,000
	CAPITAL PROJ FIRE EQUIP FUND Expenditure Total:	250,000	250,000
	Total CAPITAL PROJ FIRE EQUIP FUND:	-250,000	-250,000

**CPTL PROJ - CLG PROJECTS****HISTORIC DISTRICT**

53-5809-2158	MISC CONTRACTUAL SERVICES	0	0
	Total HISTORIC DISTRICT:	0	0
	CPTL PROJ - CLG PROJECTS Expenditure Total:	0	0
	Total CPTL PROJ - CLG PROJECTS:	0	0

**TRAIN CAR RESTORATION**

54-5540-2155	REPAIRS/MAINTENANCE	16,235	40,000
	Total TRAIN CAR RESTORATION:	16,235	40,000
	Expenditure Total:	16,235	40,000
	Total :	-16,235	-40,000

**POOL IMPROVEMENTS**

55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	13,400	50,000
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	93,249	200,000
55-5550-9000	CONTINGENCY	0	250,000
	Total POOL IMPROVEMENTS:	106,649	500,000
	POOL IMPROVEMENTS FUND Expenditure Total:	106,649	500,000
	Total POOL IMPROVEMENTS FUND:	-106,649	-500,000

**STREET IMPROVEMENTS**

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	318,014	879,500
56-5560-2158	MISC CONTRACTUAL SERVICES	333,421	70,000
56-5560-6540	LAND	0	0
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	1,483,260	5,861,500
56-5560-6547	EQUIPMENT/FURNITURE	0	20,000
56-5560-9000	CONTINGENCY	0	0
Total STREET IMPROVEMENTS:		2,134,694	6,831,000
STREET IMPROVEMENT FUND Expenditure Total:		2,134,694	6,831,000
Total STREET IMPROVEMENT FUND:		-2,134,694	-6,831,000

**CAPITAL IMP -PUBLIC FACILITIES****CAPITAL IMP -FACILITIES**

57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	52,703	70,000
57-5570-6542	BUILDINGS/IMPROVEMENTS	76,959	297,700
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	53,200	420,000
57-5570-6547	EQUIPMENT/FURNITURE	54,892	100,000
57-5570-9000	CONTINGENCY	55,209	650,000
Total CAPITAL IMP -FACILITIES:		292,962	1,537,700
CAPITAL IMP -PUBLIC FACILITIES Expenditure Total:		292,962	1,537,700
Total CAPITAL IMP -PUBLIC FACILITIES:		-292,962	-1,537,700

**PARK IMPROVEMENTS**

65-5650-2153	ARCHITECT, ENG, SURVEY	2,148	77,000
65-5650-4345	INVESTMENT FEES	0	500
65-5650-6542	BUILDINGS/IMPROVEMENTS	0	18,800
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	181,746	876,000
65-5650-9000	CONTINGENCY	0	350,000
Total PARK IMPROVEMENTS:		183,893	1,322,300
CAPTL PROJ-PARK IMPRVMT FUND Expenditure Total:		183,893	1,322,300
Total CAPTL PROJ-PARK IMPRVMT FUND:		-183,893	-1,322,300

**PERPETUAL CARE FUND****PERPETUAL CARE**

90-5900-5510	TRANSFER TO GENERAL FUND	4,851	4,000
Total PERPETUAL CARE:		4,851	4,000
PERPETUAL CARE FUND Expenditure Total:		4,851	4,000
Total PERPETUAL CARE FUND:		-4,851	-4,000

**HISTORIC PRESERVATION CMMSSN**

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Current year Actual</u>	<u>2023-24 Current year Budget</u>
92-5920-2158	MISC CONTRACTUAL SERVICES	464	1,800
	Total HISTORIC PRESERVATION CMSSN:	<u>464</u>	<u>1,800</u>
	Expenditure Total:	<u>464</u>	<u>1,800</u>
	Total :	<u>-464</u>	<u>-1,800</u>
	Grand Totals:	<u><u>-22,393,776</u></u>	<u><u>-48,102,328</u></u>

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