

PUBLIC HEARING NOTICE

A Public Hearing on the proposed 2024-2025 Municipal Budget will be held June 14, 2024 at 12:00 p.m. or as soon thereafter as possible in the Council Chambers of the City Hall Building at 101 North 4th Street, Douglas, Wyoming. The proposed budget may be examined on weekdays from 8:00 a.m. to 5:00 p.m., in the City Clerk's office. All interested citizens are urged to attend or give written or oral comments.

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

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

CITY OF DOUGLAS  
FY 2024-25 BUDGET SUMMARY

FUND	ACTIVITY DESCRIPTION	PROJECTED BALANCE 7/1/2024	REVENUE FY 2024-25 PROJECTED	EXPENSES FY 2024-25 PROJECTED	APPROPRIATED TRANSFRERS IN	OUT	PROJECTED BALANCE 7/1/2025
<b>GENERAL FUND</b>							
	TOTAL GENERAL GOVERNMENT			4,817,484			
	TOTAL POLICE DEPARTMENT			2,770,549			
	TOTAL PUBLIC WORKS			3,002,344			
	TOTAL OPERATING		11,183,918	10,590,377			
	TOTAL CAPITAL/COMM SERVICE		5,400,000	530,600	6,500	37,581,197	
<b>10</b>	<b>TOTAL GENERAL FUND</b>	<b>49,180,795</b>	<b>16,583,918</b>	<b>11,120,977</b>	<b>6,500</b>	<b>37,581,197</b>	<b>17,069,039</b>
<b>SPECIAL REVENUE FUNDS</b>							
11	IMPACT ASSISTANCE FUND	1,594,922	0	0	0	0	1,594,922
13	POLICE SPECIAL PROJECTS	23,268	132,359	160,367	34,497	0	29,757
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,618,190</b>	<b>132,359</b>	<b>160,367</b>	<b>34,497</b>	<b>0</b>	<b>1,624,679</b>
<b>ENTERPRISE FUNDS</b>							
<b>WATER FUND</b>							
	TOTAL OPERATING	692,348	3,204,733	2,319,167	-	75,000	1,502,914
	TOTAL REPLACEMENT	10,975,300	31,250	6,098,500	1,675,000	0	6,583,050
<b>31</b>	<b>WATER FUND TOTAL</b>	<b>11,667,648</b>	<b>3,235,983</b>	<b>8,417,667</b>	<b>1,675,000</b>	<b>75,000</b>	<b>8,085,964</b>
<b>SEWER FUND</b>							
	TOTAL OPERATING	319,096	1,549,950	1,532,198	0	105,000	231,848
	TOTAL REPLACEMENT	3,584,950	1,467,500	5,983,500	3,584,000	0	2,652,950
<b>32</b>	<b>SEWER FUND TOTAL</b>	<b>3,904,046</b>	<b>3,017,450</b>	<b>7,515,698</b>	<b>3,584,000</b>	<b>105,000</b>	<b>2,884,798</b>
<b>SANITATION FUND</b>							
	TOTAL OPERATING	366,932	1,547,500	1,581,508	0	50,000	282,924
	TOTAL REPLACEMENT	635,250	1,250	300,000	50,000	0	386,500
<b>33</b>	<b>SANITATION FUND TOTAL</b>	<b>1,002,182</b>	<b>1,548,750</b>	<b>1,881,508</b>	<b>50,000</b>	<b>50,000</b>	<b>669,424</b>
<b>LANDFILL FUND</b>							
	TOTAL OPERATING	367,893	1,225,000	1,719,547	650,000	0	523,346
	TOTAL REPLACEMENT	1,503,500	0	300,800	0	650,000	552,700
<b>34</b>	<b>LANDFILL FUND TOTAL</b>	<b>1,871,393</b>	<b>1,225,000</b>	<b>2,020,347</b>	<b>650,000</b>	<b>650,000</b>	<b>1,076,046</b>
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>18,445,269</b>	<b>9,027,183</b>	<b>19,835,220</b>	<b>5,959,000</b>	<b>880,000</b>	<b>12,716,232</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>EMPLOYEE HEALTH CARE FUND</b>							
39	EMPLOYEE HEALTH CARE FUND TOTAL	639,471	1,946,335	1,827,800	500,000	0	1,258,006
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>639,471</b>	<b>1,946,335</b>	<b>1,827,800</b>	<b>500,000</b>	<b>0</b>	<b>1,258,006</b>
<b>CAPITAL PROJECT FUNDS</b>							
40	CAPITAL IMP RESERVE FUND	370,872	9,700	0	0	0	380,572
41	ECONOMIC DEVELOPMENT	2,151,746	22,500	1,675,000	71,700	0	570,946
47	GENERAL FUND EQUIPMENT RESERVE	(187,436)	0	1,189,651	3,000,000	0	1,622,913
50	FIRE EQUIPMENT FUND	417,286	8,500	0	0	0	425,786
54	TRAIN CAR RESTORATION	26,540	0	20,000	20,000	0	26,540
55	POOL IMPROVEMENTS FUND	162,185	8,000	3,850,000	3,850,000	0	170,185
56	STREET IMPROVEMENT FUND	18,281,367	2,179,010	8,387,900	0	0	12,072,477
57	CAPITAL IMP - PUBLIC FACILITIES	2,788,302	110,000	11,050,500	25,000,000	0	16,847,802
65	PARK IMPROVEMENT FUND	4,345,241	65,000	165,000	0	0	4,245,241
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>28,356,103</b>	<b>2,402,710</b>	<b>26,338,051</b>	<b>31,941,700</b>	<b>0</b>	<b>36,362,462</b>
<b>TRUST &amp; AGENCY FUNDS</b>							

90 PERPETUAL CARE FUND	186,252	9,500	0	0	6,500	189,252
92 HISTORIC PRSRVTN CMSN FUND	21,620	0	8,000	8,000	0	21,620
xx ARTS & CULTURE BOARD FUND	0	0	18,000	18,000	0	0
96 UTILITY DEPOSIT FUND	101,586	0	0	0	0	101,586
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>309,458</b>	<b>9,500</b>	<b>26,000</b>	<b>26,000</b>	<b>6,500</b>	<b>312,458</b>
<b>TOTAL - ALL FUNDS</b>	<b>98,549,286</b>	<b>30,102,005</b>	<b>59,308,415</b>	<b>38,467,697</b>	<b>38,467,697</b>	<b>69,342,876</b>

Publish June 5, 2024  
/s/Mary Nicol, City Clerk