

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2024

FUND NUMBER AND TITLE	Projected Ending Balance	REVENUE		EXPENDITURES		TRANSFERS IN 2024 PROJECTED	TRANSFERS OUT 2024 PROJECTED	BALANCE W/O CONTINGENCY JUNE 30TH PROJECTED	CONTINGENCY 2024 PROJECTED	BALANCE WITH CONTINGENCY JUNE 30TH PROJECTED	TARGERT RESERVE AMOUNT
		2023 PY ORIG BDGT	2024 PROJECTED	2023 PY ORIG BDGT	2024 PROJECTED						
GENERAL FUND											
GENERAL GOVERNMENT											
100 NON DEPARTMENTAL				567,445	588,475						
101 CITY COUNCIL				33,298	33,798						
102 ADMIN SERVICES				616,944	836,322						
103 IT				274,824	431,939						
106 PLANNING/DEVELOPMENT				410,432	592,182						
110 PUBLIC SERVICE CONTRACTS				1,276,400	1,407,100						
TOTAL GENERAL GOVERNMENT				3,179,343	3,889,816						
POLICE DEPARTMENT											
201 ADMINISTRATION				264,961	291,923						
202 PATROL				2,070,460	2,402,404						
105 MUNICIPAL COURT				87,844	97,160						
TOTAL POLICE DEPARTMENT				2,423,265	2,791,487						
PUBLIC WORKS											
301 ADMINISTRATION				278,862	328,525						
302 SHOP				400,196	439,229						
304 PARKS				693,123	773,603						
305 STREETS/ALLEYS				698,018	781,143						
306 CEMETERY				357,943	385,699						
307 SWIM POOL				173,500	185,500						
TOTAL PUBLIC WORKS				2,601,642	2,893,699						
TOTAL OPERATING		7,765,863	9,863,456	8,204,250	9,575,002	4,000					
5TH CENT SALES TAX		4,000,000	4,500,000								
110 COMMUNITY SERVICE CONTRACTS				522,000	644,050						
998 CAPITAL TRANSFERS							3,751,617				
TOTAL CAPITAL/COMM SERVICE											
TOTAL GENERAL FUND	39,457,008	11,765,863	14,363,456	8,726,250	10,219,052	4,000	3,751,617	39,853,795	200,000	39,653,795	15,000,000
IMPACT ASSISTANCE FUND											
TOTAL IMPACT ASSISTANCE FUND	1,581,669	5,000	-	-	-	-	1,581,669	-		-	-

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		2023 PY ORIG BDGT	2024 PROJECTED	2023 PY ORIG BDGT	2024 PROJECTED						
POLICE SPECIAL PROJECTS FUND											
130 ASSET SEIZURE				1,255							
804 K9 PROGRAM		20,000		20,000							
820 RURAL VIOLEN CRIME RECUTION			100,129		100,129						
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		11,730	7,769	11,730	7,769						
830 SRO PROGRAM		93,512	84,560	112,817	113,033	28,473					
831 OJJDP-UNDERAGE ENFORCEMENT		4,314	8,603	4,314	8,603						
838 BULLET PROOF VEST		1,425	1,344	2,850	2,688	1,344					
TOTAL POLICE SPECIAL PROJECTS	36,573	130,981	202,405	152,966	232,222	29,817		36,573		36,573	-
ENTERPRISE FUNDS											
WATER FUND											
400 ADMINISTRATION				1,264,432	1,158,051						
401 TREATMENT				543,301	456,265						
CAPITAL				108,000	127,000						
402 DISTRIBUTION/MAINTNCE				506,600	562,889						
CAPITAL				400,000	47,450						
403 CUSTOMER SERVICES				98,750	113,857						
CAPITAL					15,000						
840 WATER MAIN REPLACEMENTS				1,499,250	3,042,000						
856 WATER IMPROVEMENTS				774,000	999,000				50,000		
PLANT INVESTMENT FEES		2,750	31,250								
TOTAL OPERATING	7,632,900	2,986,500	3,147,000	2,413,083	2,291,062		5,955,000	2,533,838		2,533,838	2,000,000
TOTAL REPLACEMENT	2,668,104	2,750	31,250	2,781,250	4,230,450	5,955,000		4,423,904	50,000	4,373,904	2,000,000
TOTAL WATER FUND	10,301,004	2,989,250	3,178,250	5,194,333	6,521,512	5,955,000	5,955,000	6,957,742	50,000	6,907,742	4,000,000
SEWER FUND											
500 ADMINISTRATION				448,841	149,891						
501 TREATMENT				486,662	451,981						
CAPITAL				34,000	82,000						
502 COLLECTION				457,786	483,728						
CAPITAL				10,000	41,250						
850 WASTEWATER TREATMENT PLANT REHAB				354,000	1,203,000						
852 SEWER MAIN REPLACEMENTS			1,455,000	1,251,000	2,995,000	820,000			50,000		
PLANT INVESTMENT FEES		1,000	12,500	-							
TOTAL OPERATING	270,672	1,564,900	1,618,200	1,393,289	1,085,600		675,000	128,272		128,272	1,000,000
TOTAL REPLACEMENT	2,012,241	1,100	1,467,500	1,649,000	4,321,250	1,495,000		653,491	50,000	603,491	1,000,000
TOTAL SEWER FUND	2,282,913	1,566,000	3,085,700	3,042,289	5,406,850	1,495,000	675,000	781,763	50,000	731,763	2,000,000

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		2023 PY ORIG BDGT	2024 PROJECTED	2023 PY ORIG BDGT	2024 PROJECTED						
SANITATION FUND											
TOTAL OPERATING	277,947	1,367,750	1,410,000	1,528,168	1,528,168		70,000	89,779		89,779	200,000
TOTAL REPLACEMENT	547,363	125	1,250	26,000	26,000	70,000		592,613	25,000	567,613	250,000
TOTAL SANITATION FUND	825,310	1,367,875	1,411,250	1,554,168	1,554,168	70,000	70,000	682,392	25,000	657,392	450,000
LANDFILL FUND											
TOTAL OPERATING	1,052,068	1,025,000	1,062,000	1,096,309	1,305,579		740,000	68,489		68,489	500,000
TOTAL REPLACEMENT	520,118	-	-	750,000	691,500	740,000		568,618	50,000	518,618	500,000
TOTAL LANDFILL FUND	1,572,186	1,025,000	1,062,000	1,846,309	1,997,079	740,000	740,000	637,107	50,000	587,107	1,000,000
EMPLOYEE HEALTH CARE FUND											
TOTAL OPERATING	84,997	1,530,500	1,675,900	1,475,000	1,553,900			206,997		206,997	
TOTAL REPLACEMENT	997,000	-	-	-	-			997,000		997,000	
TOTAL EMPLOYEE HEALTH CARE FUND	1,081,997	1,530,500	1,675,900	1,475,000	1,553,900	-	-	1,203,997		1,203,997	
CAPITAL PROJECT FUNDS											
40 CAPITAL IMP RESERVE FUND	355,861	2,900	10,475	-	-			366,336		366,336	
41 ECONOMIC DEVELOPMENT	354,018	1,900	7,785	50,000	140,500	1,875,000		2,096,303	1,675,000	421,303	
42 BROWNFIELD GRANT	-	76,685	1,010,177	76,685	1,010,177			-		-	
47 GENERAL FUND EQUIPMENT RESERVE	121,915	1,000	-	213,082	645,500	536,559		12,974		12,974	
50 FIRE EQUIPMENT FUND	586,558	1,550	5,500	250,000	250,000	250,000		592,058		592,058	
53 CLG PROJECTS	5,851	3,990	-	7,000	-			5,851		5,851	
54 TRAIN CAR RESTORATION	38,119	-	-	35,000	40,000	25,000		23,119		23,119	
55 POOL IMPROVEMENTS FUND	278,322	3,400	-	195,000	500,000	250,000		28,322		28,322	
56 STREET IMPROVEMENT FUND	15,897,905	76,600	360,000	5,712,750	7,231,000	1,545,110		10,572,015		10,572,015	
57 CAPITAL IMP - PUBLIC FACILITIES	3,355,347	25,200	31,500	210,000	1,529,000			1,857,847		1,857,847	
65 PARK IMPROVEMENT FUND	3,607,317	19,000	72,500	864,150	1,372,300			2,307,517		2,307,517	
TOTAL CAPITAL PROJECT FUNDS	24,601,213	212,225	1,497,937	7,613,667	12,718,477	4,481,669	-	17,862,342	1,675,000	16,187,342	9,000,000
TRUST & AGENCY FUNDS											
90 PERPETUAL CARE FUND	182,417	3,750	7,000	-	-		4,000	185,417		185,417	
92 HISTORIC PRSRVTN CMSN FUND	21,871	-	-	3,650	1,800	1,800		21,871		21,871	
96 UTILITY DEPOSIT FUND	94,508	-	-	-	-			94,508		94,508	
TOTAL TRUST & AGENCY FUNDS	298,796	3,750	7,000	3,650	1,800	1,800	4,000	301,796		301,796	
GRAND TOTAL - ALL FUNDS	82,038,669	20,596,444	26,483,898	29,608,632	40,205,060	12,777,286	12,777,286	68,317,507	2,050,000	66,267,507	50,000,000

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:					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
~2024 Robe Cleaning; Department Polos (Clerk)					
Total GENERAL GOVT - MUNICIPAL COURT:		97,160	90,513	64,573	92,822

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
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 Compliance (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;					

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
10-5106-2123	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 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				

Account Number	Account Title	FY 24 Budget	FY 23 Budget	FY 23 YTD Actual - Mar	FY 22 Actual
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 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				

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 SCR TY	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:				
10-5306-2158	~2024 Weathertrak Control MISC CONTRACTUAL SERVICES	8,500	8,500	7,000	7,435
	Budget notes:				
10-5306-3210	~2024 Tree trimming \$7,000; Columbarium engraving \$1,500 OPERATING SUPPLIES	11,500	11,500	6,336	8,386
	Budget notes:				
10-5306-3220	~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 EQUIPMENT/TOOLS-NON CAPITALIZE	1,000	1,000	150	669
	Budget notes:				
10-5306-3235	~2024 Trimmers & blowers; misc FUEL	2,500	2,500	976	1,315
	Budget notes:				
10-5306-6540	~2024 Fuel for Mowers, weed eaters, backhoe, compressor, and trucks. 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 SCRTY	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