



FISCAL YEAR 2023-24

PROPOSED BUDGET

CITY OF ROCK SPRINGS



MAYOR

Max Mickelson

Tim Robinson
Jeannie Demas
Tom Allen
Rob Zotti

Larry Hickerson
Daniel Pedri
Randy Hanson
Brent Bettolo

ADMINISTRATION

City Attorney
Director of Administrative Services
Municipal Court Judge
Police Chief
Fire Chief
Director of Engineering/Operations & Public Services
Director of Parks & Recreation

Richard W. Beckwith
Matthew L. McBurnett
George S. Nelson
Bill Erspamer
Jim Wamsley
Paul Kauchich
David M. Lansang

NOTICE OF PUBLIC HEARING

Notice is hereby given of a public hearing for consideration of the City of Rock Springs Proposed Budget for the fiscal year ending June 30, 2024. Said hearing will be held in the City Council Chambers in City Hall, 212 D Street, Rock Springs, WY, on the 20th day of June, 2023, at 7:00 pm. At this time any and all interested persons may appear and give comment regarding said budget. Persons needing assistance or aid should contact the City prior to the meeting by calling 307-352-1500.

The following summary represents only proposed appropriations and will be adjusted prior to final approval:

BUDGET SUMMARY

FUND	TOTAL CASH AVAILABLE FOR BUDGET	TOTAL ANTICIPATED		ESTIMATED TOTAL	
		REVENUES AND TRANSFERS	ESTIMATED TOTAL CASH & REVENUES	REQUIREMENTS FOR APPROPRIATIONS	ESTIMATED TAX REQUIREMENT 8 mills
General	\$14,648,470	\$28,077,360	\$42,725,830	\$42,725,830	\$1,900,000.00
General Fund Depreciation	\$2,537,421	\$0	\$2,537,421	\$0	
Cash & Operating Reserve Fund	\$12,992,493	\$0	\$12,992,493	\$0	
Health Insurance Fund	\$5,401,539	\$4,719,000	\$10,120,539	\$5,055,100	
Road Impact Fee Fund	\$600,774	\$1,000	\$601,774	\$0	
Sewer	\$244,214	\$5,305,600	\$5,549,814	\$5,549,814	
Sewer Depreciation	\$9,489,233	\$160,000	\$9,649,233	\$0	
Water	\$70,833	\$7,855,440	\$7,926,273	\$7,926,273	
Water Depreciation	\$3,263,834	\$1,000	\$3,264,834	\$0	
CAP Programs	\$0	\$532,000	\$532,000	\$532,000	
Public Housing	\$328,081	\$1,327,860	\$1,655,941	\$1,327,860	
Sec 8 Vouchers	\$149,789	\$436,090	\$585,879	\$436,090	
Combined Imp Districts	\$0	\$50	\$50	\$0	
PD#109 Bond	\$0	\$50	\$50	\$0	
PD#118 Bond	\$0	\$50	\$50	\$0	
PD#119 Bond	\$0	\$50	\$50	\$0	

DETAILS OF GENERAL FUND REQUIREMENTS

Mayor/Council	\$195,450
City Attorney	\$694,150
Finance/Administration	\$1,022,250
City Buildings	\$704,300
Municipal Court	\$424,600
Urban Renewal/Main Street	\$402,100
IT	\$968,600
Police Department	\$9,748,539
Animal Control	\$597,798
Emergency Management	\$16,750
Fire Department	\$6,249,691
Administration & Engineering	\$1,037,500
Street Department	\$5,615,672
Cemetery	\$831,434
Parks Department	\$2,301,250
Golf Course	\$2,786,735
Civic Center	\$1,731,450
Indoor Recreation Center	\$3,141,230
Non-Departmental	\$1,979,200
Public Services Admin/Planning	\$506,891
Building Inspections	\$629,400
Vehicle Maintenance	\$714,000
RS Historical Museum	\$426,840
Total Appropriations	\$42,725,830.00

ATTEST: Matthew L. McBurnett

City Clerk/Treasurer

PUBLISH: June 10, 2023

DETAILS OF SEWER FUND REQUIREMENTS

Sewer Administration	\$349,200
Water Reclamation	\$5,200,614
Total Appropriations	\$5,549,814

DETAILS OF WATER FUND REQUIREMENTS

Water Administration	\$4,247,173
Water Operations & Maintenance	\$3,679,100
Total Appropriations	\$7,926,273

BY: Max Mickelson

Mayor

Proposed Budget Message Fiscal Year 2023-2024

The Honorable Mayor Max Mickelson; Councilor Daniel Pedri, Finance Committee Chair; Councilor Rob Zotti, Council President; and City Council Members;

The fiscal year 2023-2024 Proposed Budget presented for your consideration is in balance. Revenue and expenditure projections for the current year have been revised to reflect current fiscal year activity. The cash and investments (cash carryover) anticipated to be available as of July 1, 2023, is based on our best predictions at this time. When the actual cash carryover amounts have been determined at fiscal year end, the budget may be revised through the amendment process. The Proposed Budget does not include adjustments to the Cash Reserve or the operational reserve at this time.

Currently, sales & use tax is budgeted at a 26% increase from the prior fiscal year's estimate, which matches the local trend in sales & use tax actual collections. These additional funds have been essential to our budget since the City continues to be impacted by rising operational costs and increased construction costs on our planned capital improvements. It is through these additional monies that we have been able to operate. That said, several revenue projections were lowered between versions of the budget based on trends in the last month, which caused the anticipated shortfall to move from \$284,381, as presented in preliminary budget to over \$1 million. In response, some items have been removed and placed on a "wish list" for possible inclusion in the budget if funds become available. Most of the capital reserves as well as the Deputy Fire Chief position were removed from the current version of the budget. The budget does still contain the following requested positions: Animal Control Supervisor, two Parks Maintenance Workers, an Electrical Inspector, an Assistant City Planner, and a Streets Maintenance Worker. Some of the funding budgeted for police vehicles was also removed from the budget due to the anticipated availability of the vehicles falling outside of the current fiscal year. If the vehicles become available, a budget amendment to move the money out of reserves may need to be requested. There is still funding in the budget for other vehicles, equipment, and repairs to buildings in the budget.

Several employees will move to the maximum of their pay range on July 1 after reaching seven years of service in their position's pay range. The budget, as presented, includes a 6% cost of living adjustment for all employees on the pay scale and a 0.5% lateral range movement for UMW eligible and non-bargaining unit employees. Worker's compensation rates will decrease from 3.96% to 3.73%, effective July 1, 2023.

The budget, as presented, includes funding for several outside entities and joint powers boards. Several appropriations have increase from requested amounts. The budget also includes an anticipated 5% increase in water rates, and a 3% increase in sewer rates. The sewer fund includes funding for continued line replacements and additional plant improvements. The water fund includes funding for continued waterline replacements at various locations throughout the city.

Matthew L. McBurnett
Director of Administrative Service

City of Rock Springs, Wyoming

For the Year Ended June 30, 2024

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City of Rock Springs, Wyoming

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City of Rock Springs, Wyoming
Budget Summary - General Fund

Anticipated Cash Available July 1, 2023	\$ 14,648,470
Anticipated Revenues	<u>28,077,360</u>
Total Cash Available	<u>42,725,830</u>
Budgeted Expenditures	<u>42,725,830</u>
Projected Surplus/(Deficit)	<u><u>\$ -</u></u>

The following reserves are not reflected in the summary:

Cash Reserve (per Resolution 94-15)	\$ 3,827,366
Operational Reserve (per Resolution 96-91)	<u>9,165,127</u>
Total Cash and Operational Reserve	<u><u>\$ 12,992,493</u></u>

City of Rock Springs, Wyoming
Proposed Budget For General Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Taxes	\$ 4,043,585	\$ 3,298,149	\$ 4,061,388	\$ 3,845,000
Licenses & Permits	487,240	347,269	410,300	430,000
Intergovernmental Revenue - Sales and Use Tax	17,374,059	18,466,229	21,826,364	15,352,705
Intergovernmental Revenue - Other	12,353,801	5,464,200	6,779,664	5,349,735
Charges for Services	1,558,325	1,208,737	1,580,680	1,410,000
Fines & Forfeitures	305,009	256,295	332,700	253,000
Miscellaneous Revenues	1,957,599	2,201,174	2,520,799	1,272,520
Transfers In	194,041	133,779	515,030	164,400
Total Revenues	<u>38,273,659</u>	<u>31,375,832</u>	<u>38,026,925</u>	<u>28,077,360</u>
Expenditures				
Personnel	20,263,594	17,472,717	21,194,245	25,244,935
Operations & Maintenance	7,661,926	5,556,891	10,852,075	11,264,434
Appropriations	918,975	533,082	842,628	1,229,900
Machinery & Equipment	729,563	641,159	2,513,657	2,363,503
Capital Projects	8,871,806	2,885,467	7,588,117	2,517,176
Debt Service	-	-	105,882	105,882
Total Expenditures	<u>38,445,864</u>	<u>27,089,316</u>	<u>43,096,604</u>	<u>42,725,830</u>
Net Deficit / (Surplus)	<u>\$ 172,205</u>	<u>\$ (4,286,516)</u>	<u>\$ 5,069,679</u>	<u>\$ 14,648,470</u>
 Full Time Equivalents	 <u>223.09</u>	 <u>229.22</u>		 <u>233.56</u>

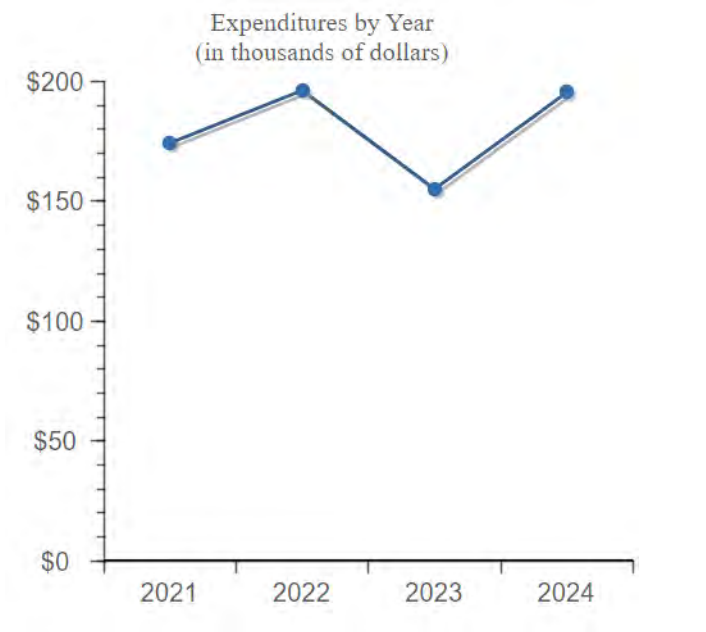
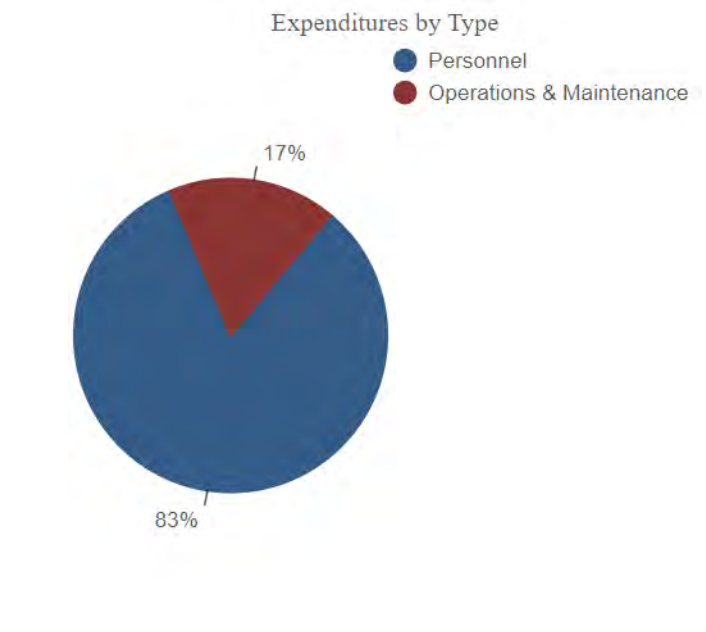
City of Rock Springs, Wyoming
Proposed Budget For General Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures by Department				
General Government				
Mayor/Council	\$ 196,287	\$ 155,144	\$ 270,459	\$ 195,450
City Attorney	541,575	503,482	640,029	694,150
Finance/Administration	784,624	771,421	941,769	1,022,250
City Buildings	391,430	430,541	681,333	704,300
Municipal Court	384,032	304,321	363,612	424,600
Urban Renewal/Main Street	337,401	273,560	373,645	402,100
Information Technology	779,891	764,702	903,852	968,600
Non-Departmental	1,807,680	1,249,047	1,689,129	1,979,200
Total General Government	5,222,920	4,452,218	5,863,828	6,390,650
Public Safety				
Police Department	7,338,170	6,336,674	8,056,716	9,748,539
Animal Control	335,117	313,338	494,236	597,798
Emergency Management	41,991	55,479	382,421	16,750
Fire Department	5,290,200	4,690,152	6,658,276	6,249,691
Total Public Safety	13,005,478	11,395,643	15,591,649	16,612,778
Public Works				
Administration/Engineering	6,174,861	1,002,791	2,066,254	1,037,500
Street Department	5,257,693	2,957,615	9,296,567	5,615,672
Cemetery	646,741	434,310	931,364	831,434
Public Services Administration/Planning	242,864	169,846	208,915	506,891
Building Inspections	414,758	356,801	438,710	629,400
Vehicle Maintenance	596,145	513,262	633,921	714,000
Total Public Works	13,333,062	5,434,625	13,575,731	9,334,897
Culture and Recreation				
Parks	1,300,584	1,008,505	1,524,548	2,301,250
Golf Course	1,971,739	1,518,213	2,240,337	2,786,735
Civic Center	1,102,621	1,028,821	1,395,176	1,731,450
Indoor Recreation Center	2,282,778	2,035,402	2,560,636	3,141,230
RS Historical Museum	226,682	215,889	344,699	426,840
Total Culture and Recreation	6,884,404	5,806,830	8,065,396	10,387,505
Total Expenditures by Department	\$ 38,445,864	\$ 27,089,316	\$ 43,096,604	\$ 42,725,830

City of Rock Springs, Wyoming Proposed Budget For Mayor/Council

The City Council is comprised of Mayor Max Mickelson, Ward 1 representatives Jeannie Demas and Tim Robinson, Ward 2 representatives Rob Zotti and Tom Allen, Ward 3 representatives Larry Hickerson and Daniel Peidri, and Ward 4 representatives Randy Hanson and Brent Bettolo. The Rock Springs City Council regularly meets in the Council Chambers at 212 D Street at 7 p.m. on the first and third Tuesday of every month.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 163,260	\$ 132,612	\$ 159,657	\$ 161,300
Operations & Maintenance	33,027	22,532	110,802	34,150
Total Expenditures	<u>\$ 196,287</u>	<u>\$ 155,144</u>	<u>\$ 270,459</u>	<u>\$ 195,450</u>
Full Time Equivalents	<u>9.00</u>	<u>9.00</u>		<u>9.00</u>

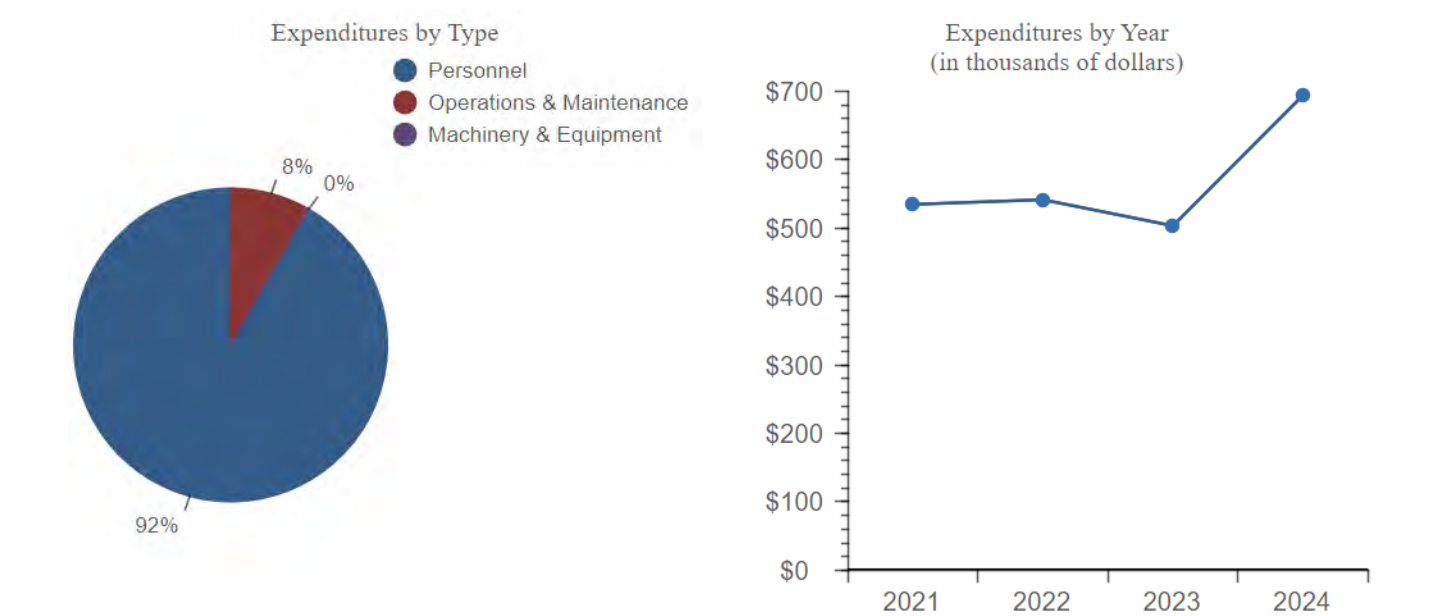


City of Rock Springs, Wyoming **Proposed Budget For City Attorney**

The City Attorney's office provides advice to the Mayor, City Council and Department Heads. They are also responsible for the legal representation of the City, ordinance preparation and prosecution of municipal court cases.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 495,756	\$ 465,510	\$ 583,029	\$ 636,900
Operations & Maintenance	45,819	37,972	56,500	56,750
Machinery & Equipment	-	-	500	500
Total Expenditures	<u>\$ 541,575</u>	<u>\$ 503,482</u>	<u>\$ 640,029</u>	<u>\$ 694,150</u>
Full Time Equivalents	<u>3.50</u>	<u>4.00</u>		<u>4.00</u>

Authorized positions include the City Attorney, two Assistant City Attorneys, and a Legal Administrative Assistant.



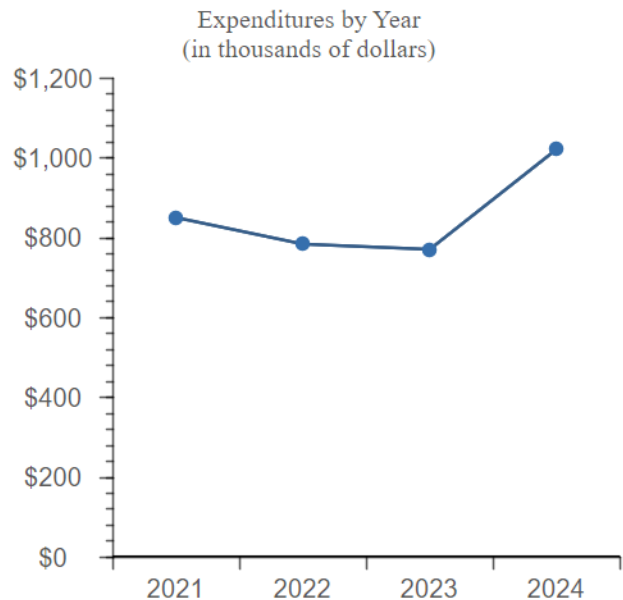
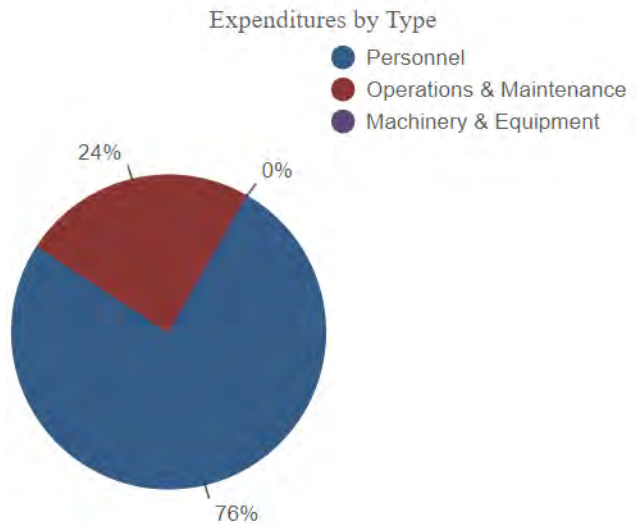
City of Rock Springs, Wyoming

Proposed Budget For Finance/Administration

This department is responsible for all financial reporting for the City, as well as payroll processing, accounts payable, and accounts receivable. The Finance office also issues animal licenses, collects occupation taxes, and performs all liquor license functions for the City. Grant oversight and the required financial reporting as well as the annual financial audit are also the responsibility of this office. All records including minutes, ordinances and resolutions are kept on file and are available for public inspection upon receipt of proper verbal or written requests.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 713,442	\$ 589,236	\$ 718,186	\$ 776,100
Operations & Maintenance	71,182	182,185	223,583	245,400
Machinery & Equipment	-	-	-	750
Total Expenditures	\$ 784,624	\$ 771,421	\$ 941,769	\$ 1,022,250
 Full Time Equivalents	 <u>7.00</u>	 <u>6.70</u>		 <u>6.70</u>

Authorized positions include the Director of Administrative Services, one Senior Accountant, one Deputy City Clerk, three Senior Accounting Technicians, and one part-time Accounting Technician I.

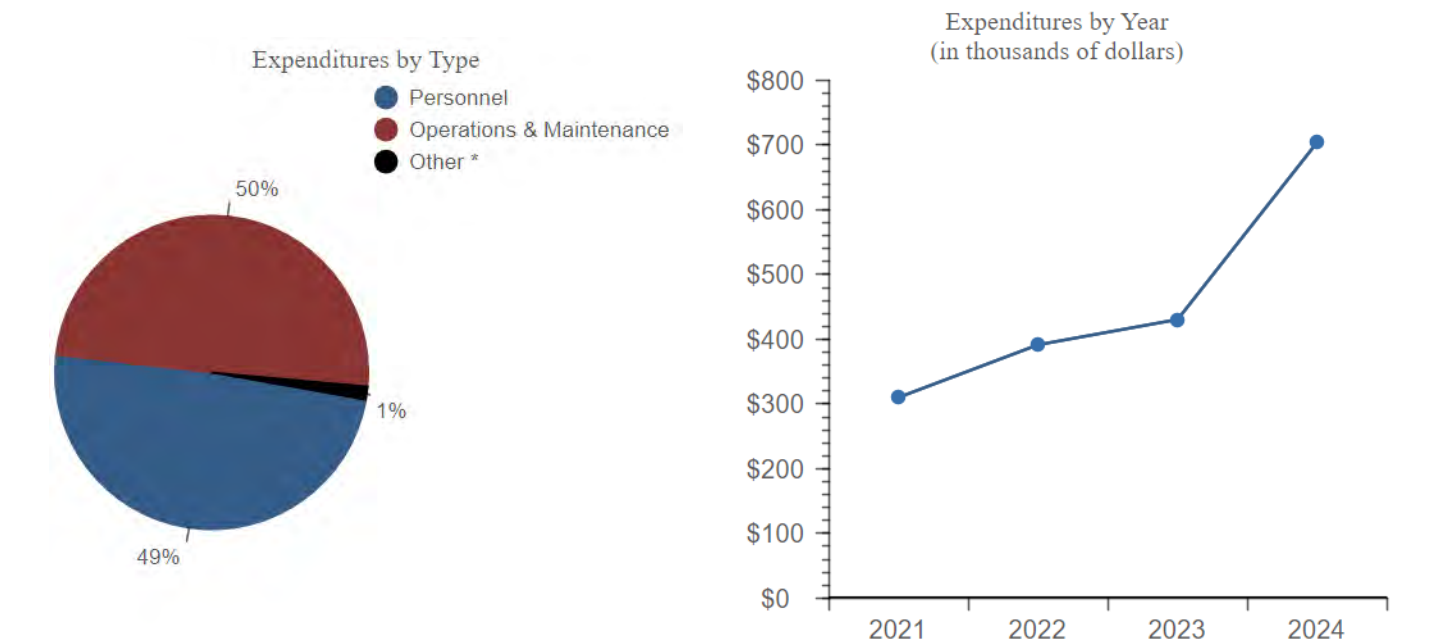


City of Rock Springs, Wyoming **Proposed Budget For City Buildings**

City Buildings is responsible for maintaining a number of City owned facilities, including City Hall, the Police Department, Animal Control, the Bunning Freight Depot, the Broadway Theater, and the Rock Springs Historical Museum.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 194,191	\$ 247,830	\$ 304,352	\$ 345,300
Operations & Maintenance	194,239	177,768	368,981	349,500
Machinery & Equipment	3,000	4,943	5,000	6,500
Capital Projects	-	-	3,000	3,000
Total Expenditures	\$ 391,430	\$ 430,541	\$ 681,333	\$ 704,300
 Full Time Equivalents	 <u>2.00</u>	 <u>3.00</u>		 <u>3.00</u>

Authorized positions include the Building Maintenance Supervisor, one Building Maintenance Mechanic, and one Custodian.



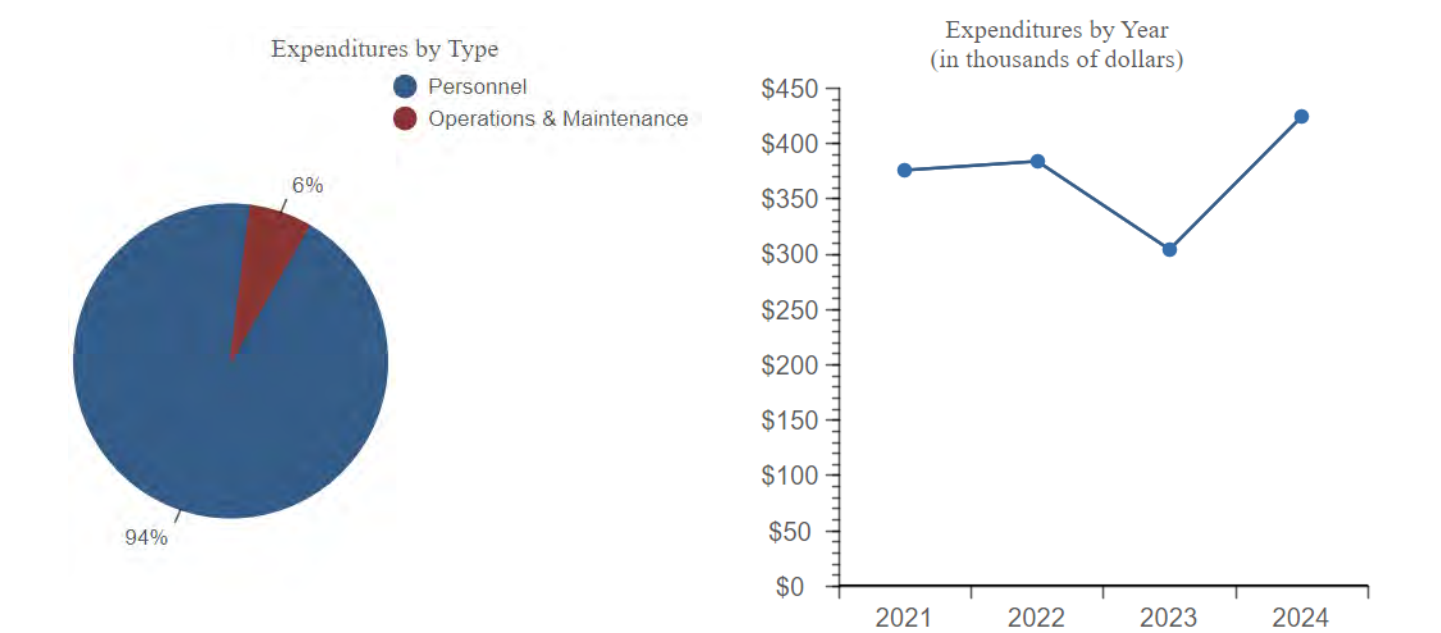
*Other consists of Machinery & Equipment as well as Capital Projects.

City of Rock Springs, Wyoming Proposed Budget For Municipal Court

The Municipal Court processes misdemeanor criminal violations of ordinances for the City of Rock Springs as well as some State Statutes that have been adopted by the City. The maximum penalty for any one offense is a fine not to exceed \$750.00 and/or imprisonment not to exceed six months.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 360,652	\$ 288,425	\$ 337,085	\$ 397,800
Operations & Maintenance	23,380	15,896	26,527	26,800
Total Expenditures	<u>\$ 384,032</u>	<u>\$ 304,321</u>	<u>\$ 363,612</u>	<u>\$ 424,600</u>
Full Time Equivalents	<u>3.03</u>	<u>3.03</u>		<u>3.03</u>

Authorized positions include the Municipal Court Judge, one Alternate Municipal Court Judge, one Senior Court Clerk, and one Program Coordinator/Court Clerk.



City of Rock Springs, Wyoming Proposed Budget For Urban Renewal/Main Street

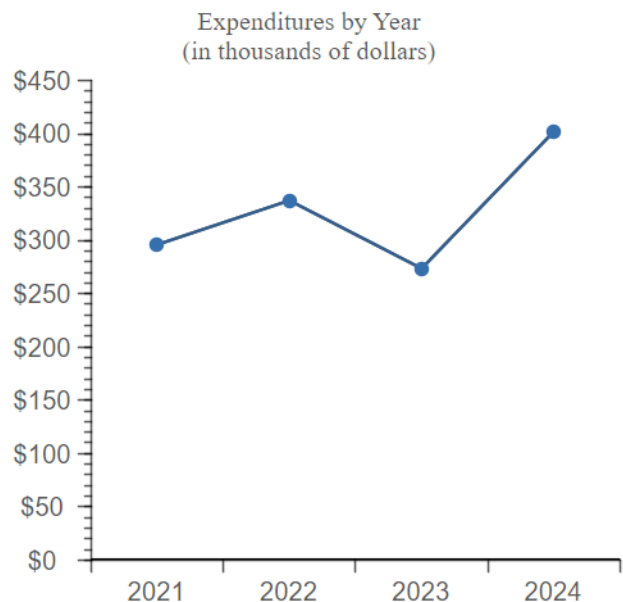
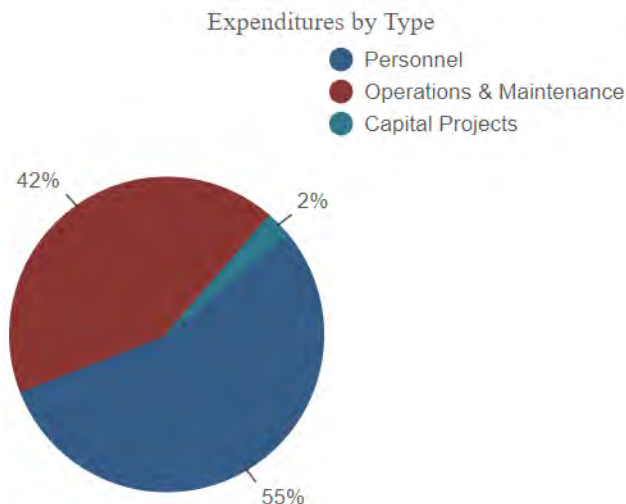
The Rock Springs Urban Renewal/Main Street Agency is one of the three winners of the 2018 Great American Main Street Award. The award is selected by a national jury of community development professionals and leaders in the fields of economic development and historic preservation, award winners serve as exceptional models for comprehensive, preservation-based commercial district revitalization. These awards were made possible through support from U.S. Bank. In addition the NMSC recognized Rock Springs Main Street for their leadership in rallying community members and transforming the downtown district into a thriving destination.

Due to the efforts of the Rock Springs Urban Renewal/Main Street Agency and the can-do attitude of the community, today downtown Rock Springs has a vibrant local economy and cultural scene. The Freight Station, a signature structure in the downtown district that had been abandoned for more than 30 years, is now a vibrant community center that bustles with weekly events. It also houses the Visitors Center where travelers can get recommendations and learn about the rich history of downtown. Entertainment is also easy for visitors to find thanks to the newly refurbished Broadway Theater (which seats 370) and the Community Fine Arts Center. Shopping and restaurant options abound with over 15 local bars and restaurants to choose from and over 30 unique, locally-owned boutique shops.

A strategic long-range preservation plan for downtown Rock Springs, dubbed Vision 2020, was created with strong community input and details redevelopment initiatives that will help foster economic and social vitality. Renovation projects include commissioning art installations, reinventing a neglected community garden, adding more recreational opportunities, improving downtown housing, and redeveloping vacant buildings and lots.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 201,988	\$ 173,211	\$ 212,535	\$ 222,100
Operations & Maintenance	135,413	100,349	161,110	170,000
Capital Projects	-	-	-	10,000
Total Expenditures	\$ 337,401	\$ 273,560	\$ 373,645	\$ 402,100
 Full Time Equivalents	 2.46	 2.46		 2.46

Authorized positions include the Urban Renewal/Main Street Manager, and two part-time Urban Renewal Clerical Staff.



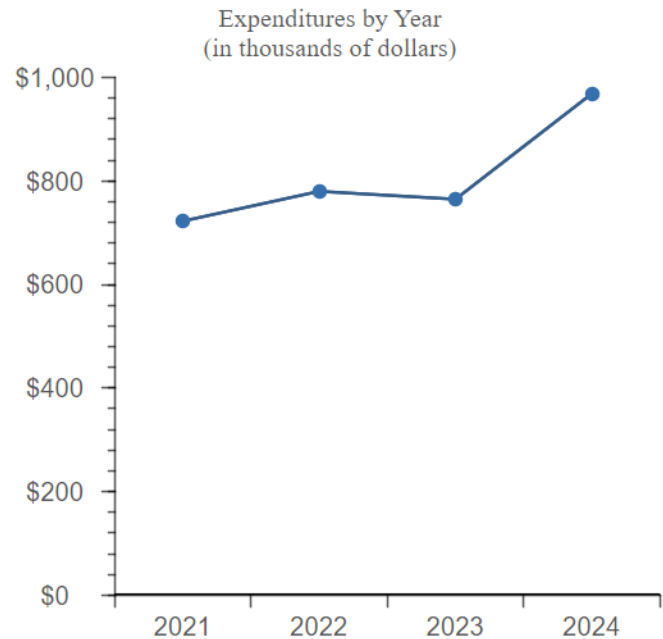
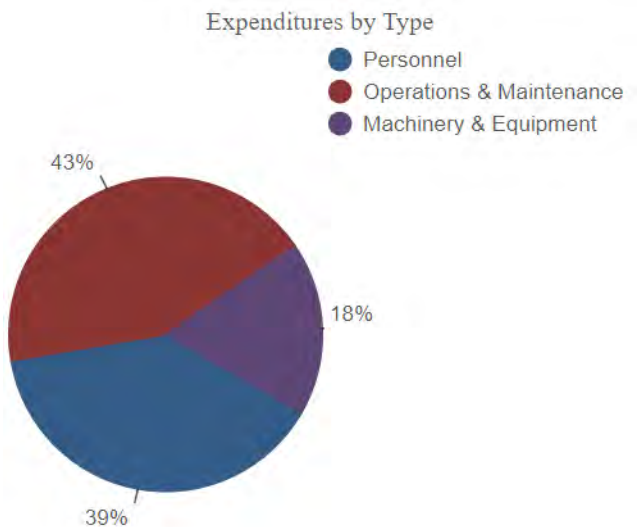
City of Rock Springs, Wyoming

Proposed Budget For Information Technology

The Information Technology Department is responsible for maintaining various equipment, software, and infrastructure for the City. Additionally the I.T. Department continues to support the other City departments through assisting with the implementation of various technical processes.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 309,297	\$ 287,524	\$ 350,417	\$ 377,800
Operations & Maintenance	282,912	339,409	380,939	417,900
Machinery & Equipment	187,682	137,769	172,496	172,900
Total Expenditures	\$ 779,891	\$ 764,702	\$ 903,852	\$ 968,600
 Full Time Equivalents	 3.00	 3.00		 3.00

Authorized positions include an Information Technology Specialist and two Computer Support Specialists II.

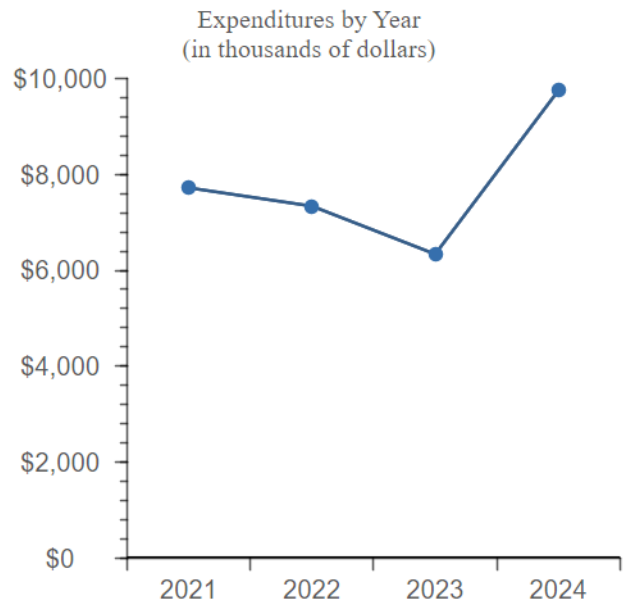
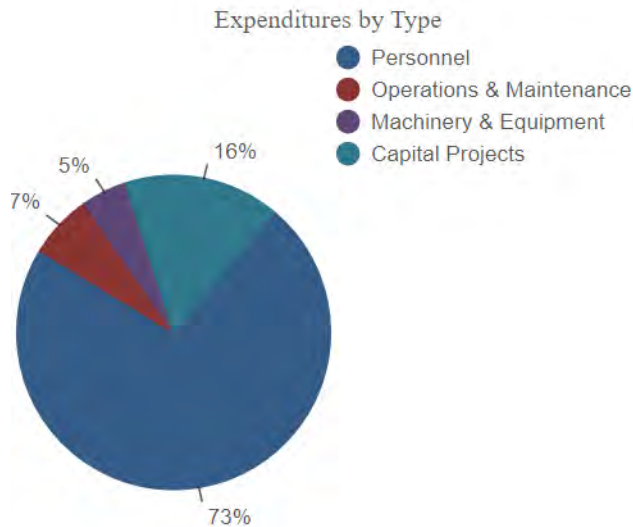


City of Rock Springs, Wyoming Proposed Budget For Police Department

The Rock Springs Police Department was established in the early 1900's, shortly after Rock Springs was incorporated as a City in 1888. The City of Rock Springs Police Officers participate in a variety of specialized programs to better serve the citizens of Rock Springs. These programs include: Detectives, Canine Unit, Tactical Response Team, Street Crimes Unit, Critical Accident Team, Crime Scene Investigation, Bicycle Patrol, and School Resource Officers. The Police Department budget also contains the appropriation for the Sweetwater County Combined Communications Joint Powers Board.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 5,382,118	\$ 4,390,377	\$ 5,322,881	\$ 7,079,150
Operations & Maintenance	488,716	321,612	671,153	642,950
Machinery & Equipment	244,950	193,605	631,602	460,763
Capital Projects	1,222,386	1,431,080	1,431,080	1,565,676
Total Expenditures	\$ 7,338,170	\$ 6,336,674	\$ 8,056,716	\$ 9,748,539
 Full Time Equivalents	 58.00	 59.00		 58.87

Authorized positions include 47 sworn officers - which consist of the Police Chief, two Commanders, six Sergeants, six Corporals, and 32 Police Officers (Police Officer I's and II's; two of which are currently unfunded positions). Other non-sworn positions authorized include an Executive Assistant to the Chief of Police, Evidence Coordinator, Detective Administrative Assistant, Assistant Evidence Technician, Police Records Supervisor, a Police Records Technician I, a part-time Police Records Technician I, a Parking Control/Nuisance Officer I, a Parking Control/Nuisance Officer II, a Community Service Officer, Career Service Specialist, nine seasonal Crossing Guards.

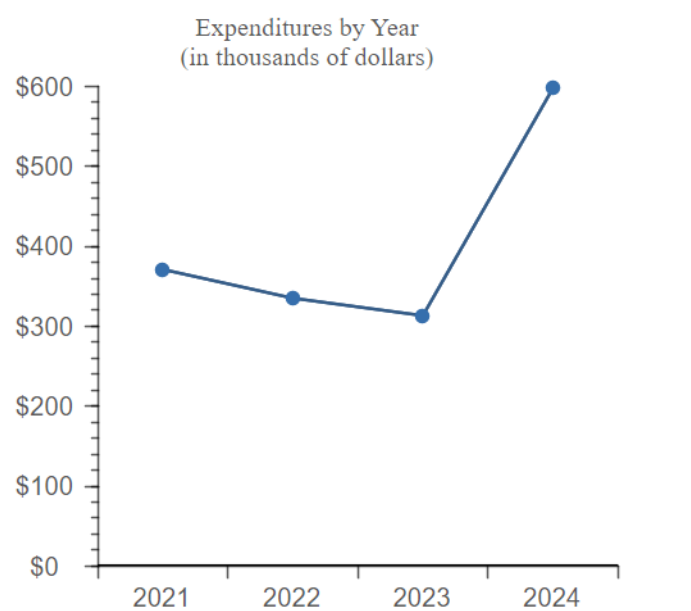
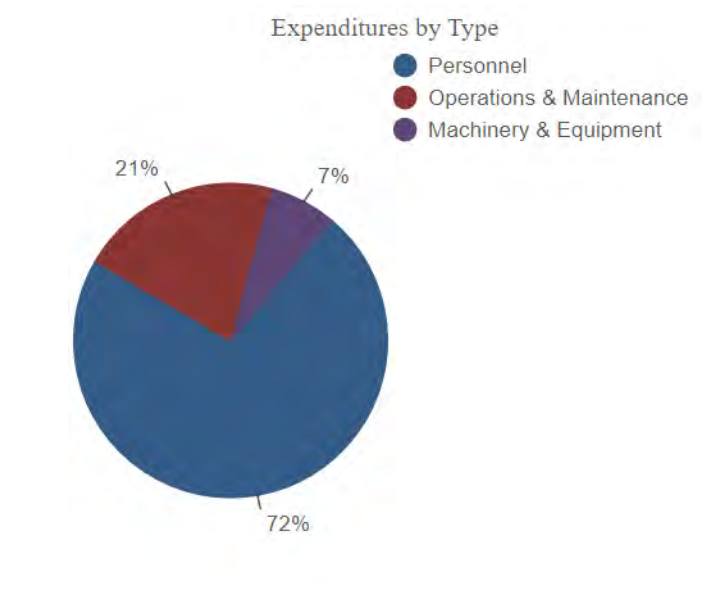


City of Rock Springs, Wyoming **Proposed Budget For Animal Control**

The Animal Shelter is home to the Animal Control department, a division of the police department. They respond to most animal calls within the City limits, which typically include barking dogs, animals at large, animal bites, and wild animals. Additionally animals are available to be adopted through the Animal Control department.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 231,499	\$ 197,538	\$ 242,141	\$ 432,400
Operations & Maintenance	91,211	93,512	145,713	124,900
Machinery & Equipment	12,407	22,288	106,382	40,498
Total Expenditures	<u>\$ 335,117</u>	<u>\$ 313,338</u>	<u>\$ 494,236</u>	<u>\$ 597,798</u>
Full Time Equivalents	<u>4.23</u>	<u>4.46</u>		<u>5.46</u>

Authorized positions include one Animal Control Supervisor, two Animal Control Officer I's, one Animal Control Administrative Assistant, a part-time Animal Control Administrative Assistant, and a part-time Animal Control Assistant



City of Rock Springs, Wyoming

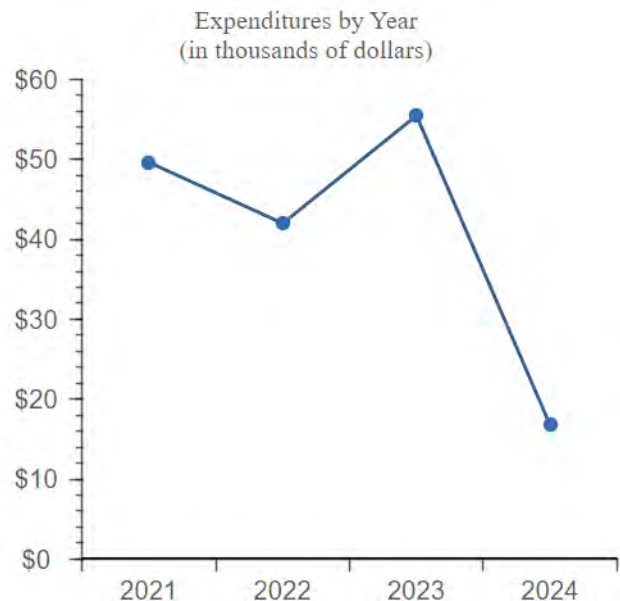
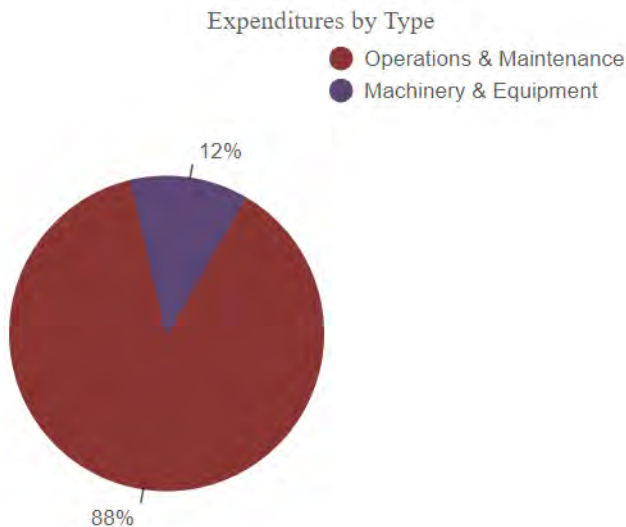
Proposed Budget For Emergency Management

The Rock Springs Fire Department is a public service organization established to provide emergency and non-emergency assistance to the community for the protection of lives, health, environment, and property through education, prevention, mitigation, and control. The Rock Springs Fire Department was created and authorized on August 4, 1904 by Rock Springs City Ordinance. Over the past 100 years the operations and makeup of the Rock Springs Fire Department has changed immensely. The levels and types of services the department delivers are based on local needs as well as state and national trends. Over the years, several changes and paradigm shifts have been made to increase the level of service provided to the citizens of Rock Springs. Today 35 personnel, working three 24-hour shifts, responding from three stations meet the needs of the City.

Emergency response is only a small part of the duties that the Rock Springs Fire Department performs. However, being prepared for that emergency response is a large part of why the department exists. Emergency response includes: fire suppression; wildland - urban interface fire suppression; emergency medical first response; hazardous materials response; vehicle extrication; non-permit and permit required confined space rescue; high and low angle rope rescue; and animal rescue. Prevention and readiness activities make up the balance of the Rock Springs Fire Department's services. The members of the Rock Springs Fire Department respond to any inquiry or request for help to the citizens of Rock Springs with a "can do" approach.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Operations & Maintenance	\$ 9,525	\$ 27	\$ 1,291	\$ 14,750
Machinery & Equipment	32,466	55,452	381,130	2,000
Total Expenditures	\$ 41,991	\$ 55,479	\$ 382,421	\$ 16,750

Included in the 2023 projected amount for the machinery and equipment line item are the prior year Regional Response Team Grants. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the current fiscal year end.



City of Rock Springs, Wyoming Proposed Budget For Fire Department

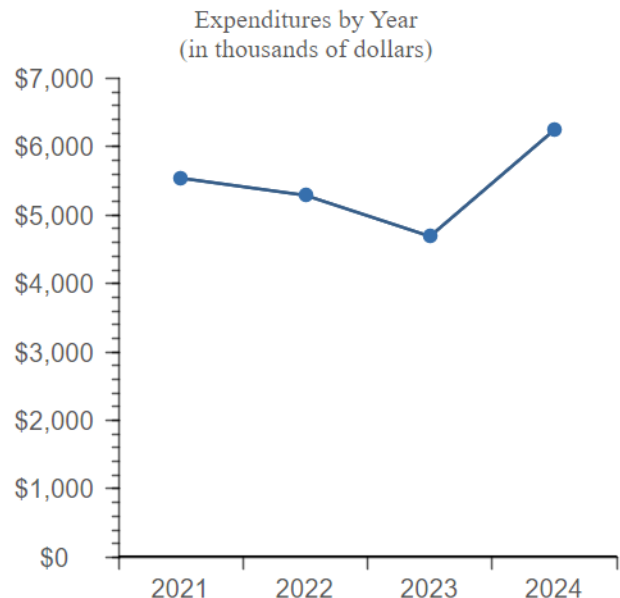
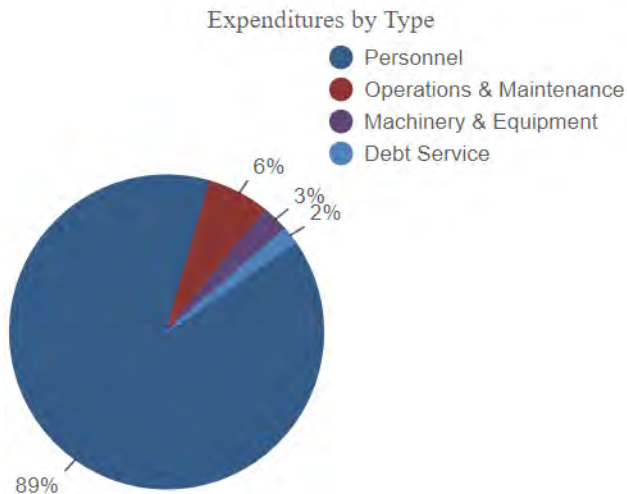
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	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 5,007,767	\$ 4,369,863	\$ 5,264,490	\$ 5,574,500
Operations & Maintenance	272,154	264,625	443,383	398,169
Machinery & Equipment	10,279	55,664	844,521	171,140
Debt Service	-	-	105,882	105,882
Total Expenditures	\$ 5,290,200	\$ 4,690,152	\$ 6,658,276	\$ 6,249,691
 Full Time Equivalents	 36.00	 36.00		 36.00

Authorized positions include the Fire Chief, one Fire Inspector/Battalion Chief, three Battalion Chiefs, nine Captains, twenty-one Firefighters, and one Senior Administrative Assistant.

Included in the 2023 projected expenditures machinery & equipment line item is the purchase of a used pumper apparatus in the amount of \$547,295.



City of Rock Springs, Wyoming

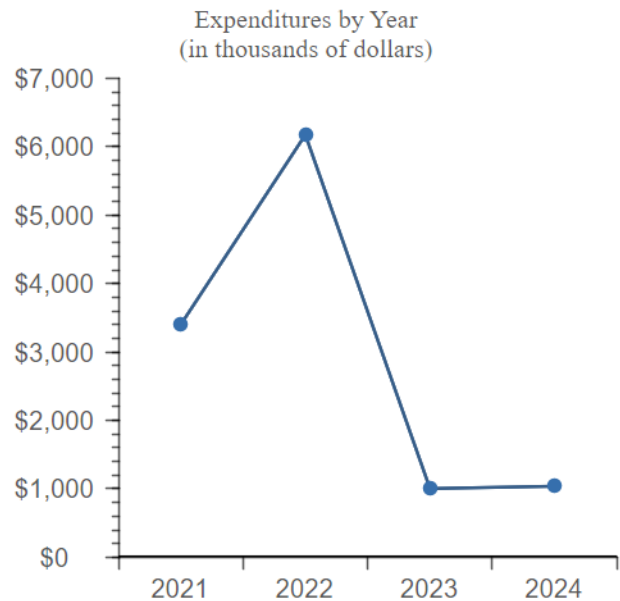
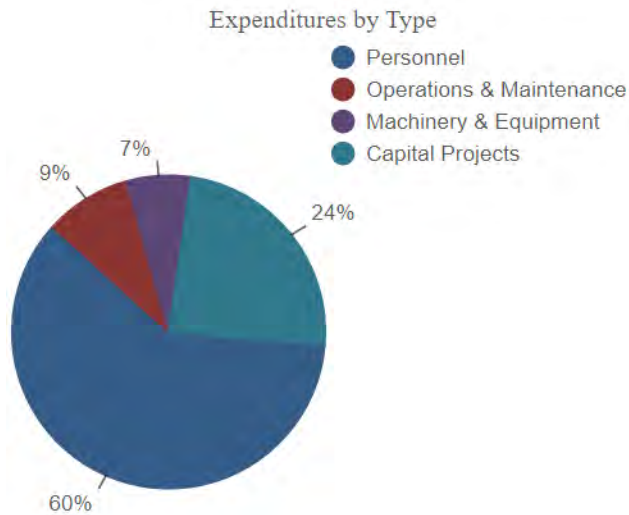
Proposed Budget For Administration/Engineering

The Engineering Department provides planning, engineering, construction, inspection, and acceptance of new improvements such as streets, sanitary, storm, and water facilities; as well as record keeping for all plans, plats, and specifications dealing the public and private land improvements for subdivisions and commercial developments within the City.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 521,760	\$ 472,663	\$ 576,240	\$ 625,800
Operations & Maintenance	32,552	17,218	67,388	92,700
Machinery & Equipment	-	-	46,919	69,000
Capital Projects	5,620,549	512,910	1,375,707	250,000
Total Expenditures	\$ 6,174,861	\$ 1,002,791	\$ 2,066,254	\$ 1,037,500
 Full Time Equivalents	 <u>3.00</u>	 <u>3.00</u>		 <u>3.00</u>

Authorized positions include the Director of Engineering & Operations, one City Engineer, and one Civil Engineer I.

Included in the 2023 projected amounts for the capital projects line item are the Bitter Creek reconstruction project - \$557,123; GIS system - \$508,289; and the First Security Bank Building project (phases 2) - \$310,295. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the current fiscal year end.



City of Rock Springs, Wyoming Proposed Budget For Street Department

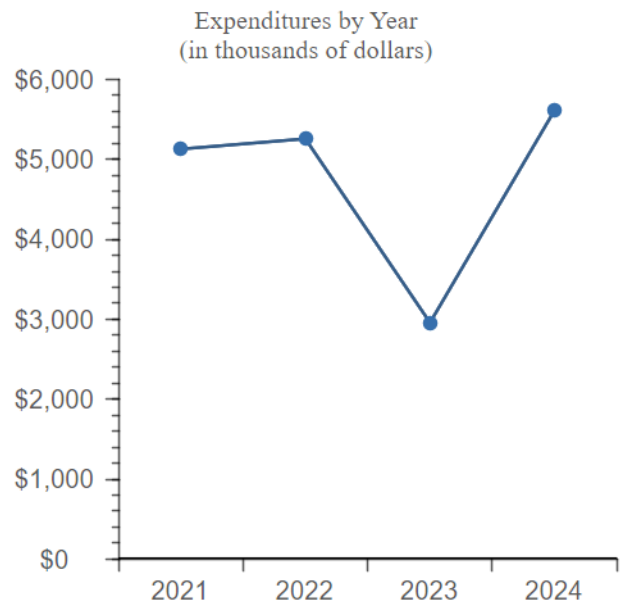
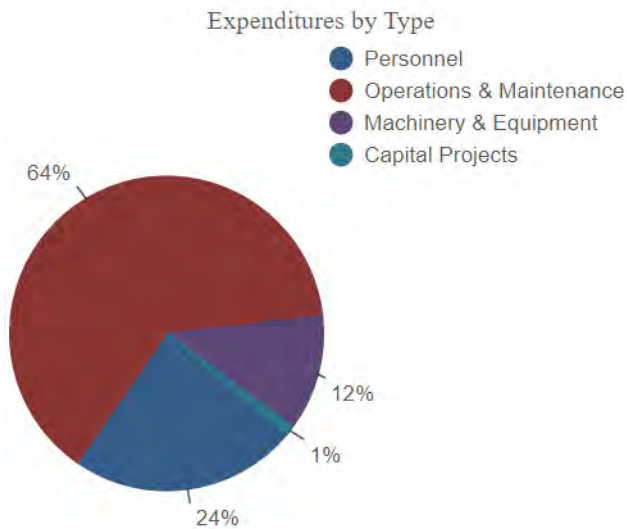
The Street Department is primarily responsible for service support to street surfaces, sidewalks, curb and gutter, alley grading, storm drain cleaning and maintenance, city light maintenance, drainage ditch cleaning, street sign installation and repair, street sweeping, snow and ice removal, along with installation and removal of decorative street banners.

The Street Department also plays an active role in City Clean-Up Week. This is an annual event sponsored by the City, to allow citizens to clean their property, place the debris on the curb or alley easement and have the city remove and dispose of it.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 964,458	\$ 880,434	\$ 1,081,030	\$ 1,321,535
Operations & Maintenance	2,387,536	1,180,429	3,606,932	3,569,285
Machinery & Equipment	11,189	-	-	669,852
Capital Projects	1,894,510	896,752	4,608,605	55,000
Total Expenditures	\$ 5,257,693	\$ 2,957,615	\$ 9,296,567	\$ 5,615,672
 Full Time Equivalents	 <u>12.00</u>	 <u>12.00</u>		 <u>12.00</u>

Authorized positions include the Street Maintenance Superintendent, one Maintenance Crew Supervisor, and ten Street Maintenance Workers.

Included in the 2023 projected amounts for the capital projects line item are the James Drive / 2nd Street project - \$167,154; the Interchange Road project - \$2,616,464; and the Stormwater Rehab Fund - \$1,824,987. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the current fiscal year end.

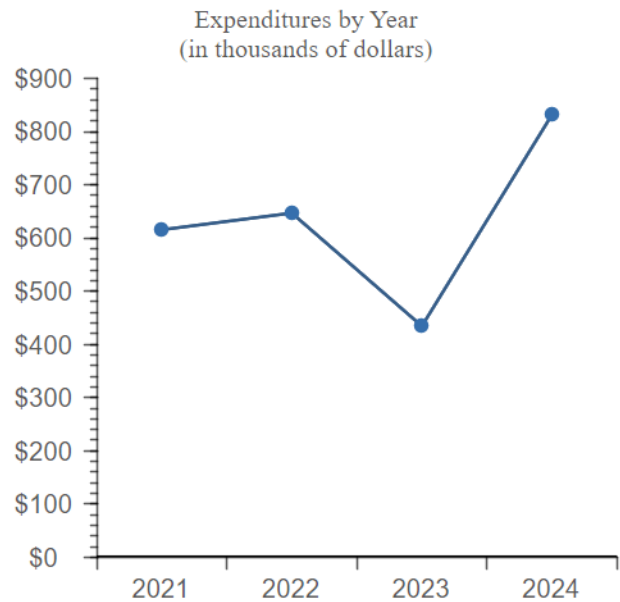
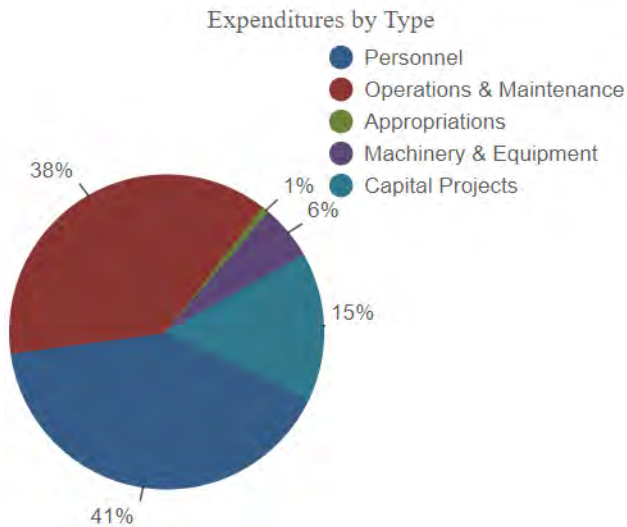


City of Rock Springs, Wyoming Proposed Budget For Cemetery

The Rock Springs Cemetery is more than 100 years old and has been an important City function since the City was founded in 1889. It meant so much to the people of Rock Springs, that in 1924 they worked as volunteers for months moving all the unregistered graves to the cemetery. In the 1980's the cemetery was completely surveyed and re-landscaped. This great effort to beautify the cemetery began ongoing city maintenance, and improvement. Security lighting was installed to prevent vandalism and improve safety for those who visit after dark. A tertiary effluent water irrigation system was built in all but the old Paul Wataha section to help conserve water while maintaining a lush green landscape in the middle of its desert surroundings.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 290,721	\$ 250,647	\$ 305,667	\$ 340,300
Operations & Maintenance	211,524	105,871	364,383	313,134
Appropriations	2,400	11,963	24,338	6,000
Machinery & Equipment	15,235	21,104	67,251	47,000
Capital Projects	126,861	44,725	169,725	125,000
Total Expenditures	\$ 646,741	\$ 434,310	\$ 931,364	\$ 831,434
 Full Time Equivalents	 3.00	 3.00		 3.00

Authorized positions include the Cemetery/Weed & Pest Supervisor, one Cemetery Maintenance Worker II, and one Cemetery Maintenance Worker I.



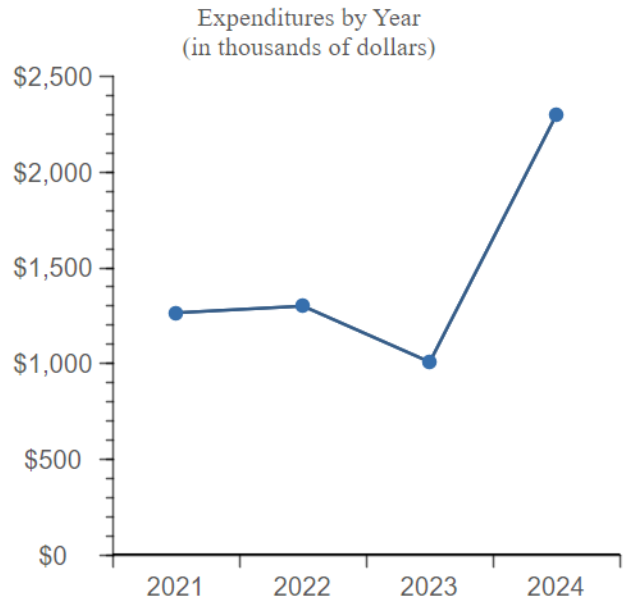
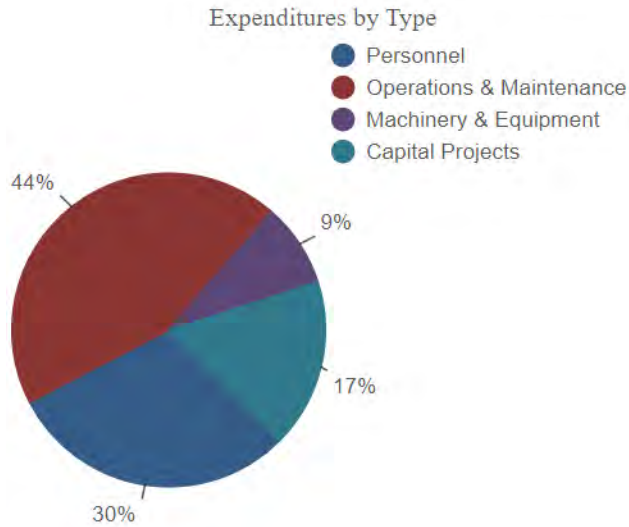
City of Rock Springs, Wyoming Proposed Budget For Parks

The City of Rock Springs Parks Department manages the City's 26 park locations and greenbelt system. This includes just over 100 acres of turf, 4,000 trees, 9 restroom facilities, and 19 playgrounds. The Parks Department also provides sports field maintenance and tournament support for baseball, football and both spring and fall soccer. Specialty parks include the dog park, disc golf, skate park, bike park, and the High Desert Arboretum. The Parks Department is also responsible for all of the downtown trees, garbages, planters, and hanging baskets. During the winter months, the Department plows over 20 miles of sidewalks and 10 parking lots, in addition to providing sledding opportunities at Blairtown and Century West parks. They also provide support for the URA, Museum, Chamber and other City Departments on an as-needed basis.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 449,249	\$ 358,878	\$ 439,857	\$ 687,100
Operations & Maintenance	799,503	592,654	1,027,718	1,013,650
Machinery & Equipment	44,332	56,973	56,973	200,000
Capital Projects	7,500	-	-	400,500
Total Expenditures	\$ 1,300,584	\$ 1,008,505	\$ 1,524,548	\$ 2,301,250
 Full Time Equivalents	 <u>6.40</u>	 <u>6.40</u>		 <u>7.40</u>

Authorized positions includes the Park Superintendent, one Maintenance Crew Supervisor, two Irrigation Specialists, two Park Maintenance Workers, and two part-time laborer positions (both of which are currently unfunded positions).

Included in the 2023 proposed amount for the capital projects line item are Park Improvements - \$400,500, which consist of new playground equipment, curbing, and lighting.



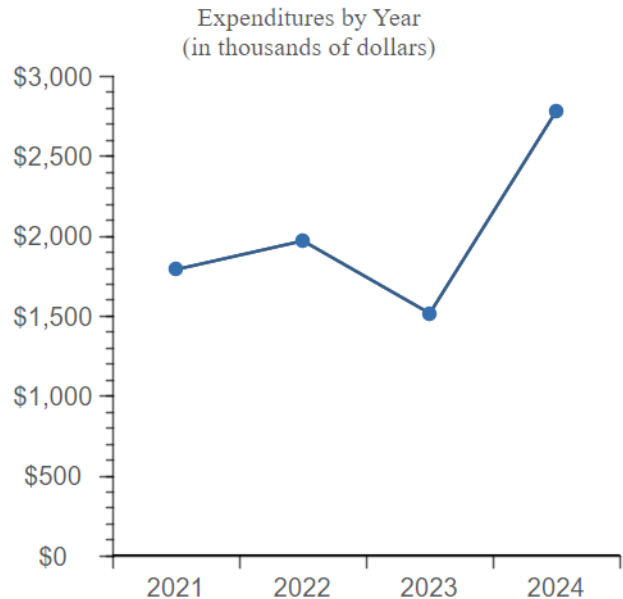
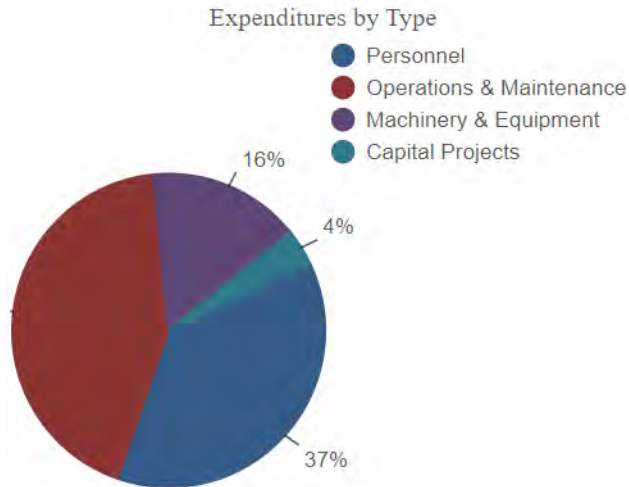
City of Rock Springs, Wyoming Proposed Budget For Golf Course

The White Mountain Golf Course is a 27-hole championship course that is one of the best public golf courses in the state of Wyoming. It is open from daylight to dark, seven days a week during the season, which runs from late March to early November. The golf course has a fully stocked pro shop that has recently been remodeled! In addition, there is a full service restaurant, locker rooms and a snack shop.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 836,277	\$ 794,402	\$ 965,140	\$ 1,037,250
Operations & Maintenance	978,220	700,117	1,184,197	1,201,485
Machinery & Equipment	157,242	23,694	91,000	440,000
Capital Projects	-	-	-	108,000
Total Expenditures	\$ 1,971,739	\$ 1,518,213	\$ 2,240,337	\$ 2,786,735
 Full Time Equivalents	 <u>8.70</u>	 <u>8.70</u>		 <u>8.70</u>

Authorized positions include the Recreation Complex Superintendent, one Golf Professional, one Assistant Golf Professional, two Maintenance Crew Supervisors, one Facility Maintenance Supervisor, one part-time Equipment Mechanic, and two Irrigation Specialists.

Included in the 2023 proposed amount for the machinery and equipment line item is \$397,000 for the purchase/lease of new vehicles and equipment; included in the capital projects line item is \$108,000 for the replacement of golf cart paths.

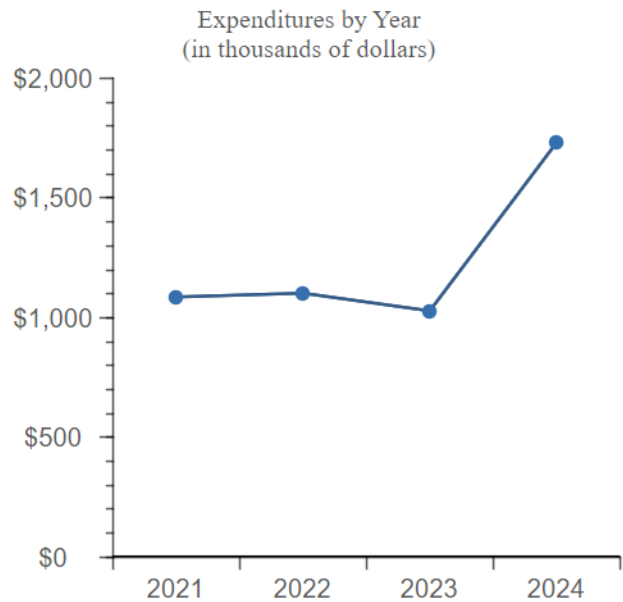
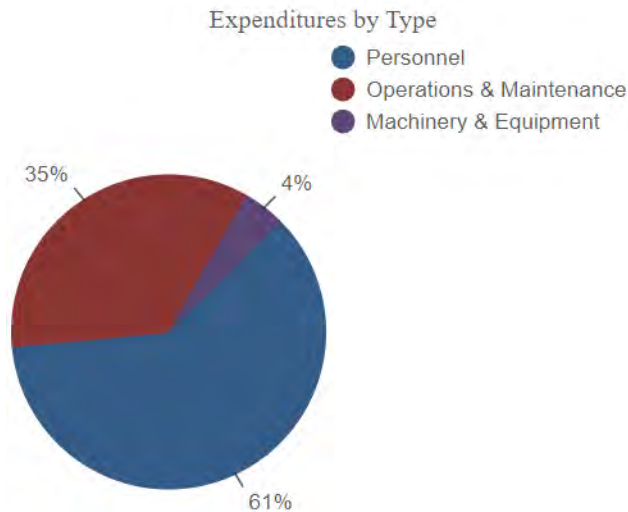


City of Rock Springs, Wyoming Proposed Budget For Civic Center

The Rock Springs Civic Center offers year-round recreational opportunities for the citizens of our community. Whether it's through our programming, fitness classes, or swimming lessons, patrons of all ages find an activity to suit their needs. As cooler temperatures descend, move your recreational pursuits indoors; choose from one of our stellar fitness classes, add swimming time to your schedule, or just come play in our gym or on the rock climbing wall.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 887,932	\$ 741,556	\$ 892,667	\$ 1,056,800
Operations & Maintenance	203,908	227,276	402,304	602,650
Machinery & Equipment	10,781	59,989	100,205	72,000
Total Expenditures	\$ 1,102,621	\$ 1,028,821	\$ 1,395,176	\$ 1,731,450
 Full Time Equivalents	 <u>19.32</u>	 <u>20.59</u>		 <u>21.28</u>

Authorized positions include the Recreation Center Superintendent, one Senior Recreation Supervisor, one Building Maintenance Mechanic II (which is currently an unfunded position), three Recreation Supervisors, one Recreation Specialists (which is currently an unfunded position), two Janitors (both of which are currently unfunded positions), one Lifeguard Instructor, and one Administrative Assistant. Part-time positions include one Substitute Custodian, six Instructors (one of which is currently an unfunded position), twelve Lifeguards, one Climbing Wall Lead Instructor I, and two Recreation Aides. Seasonal positions include six Summer Recreation Aides, and nine Summer Lifeguards (one of which is currently an unfunded position).

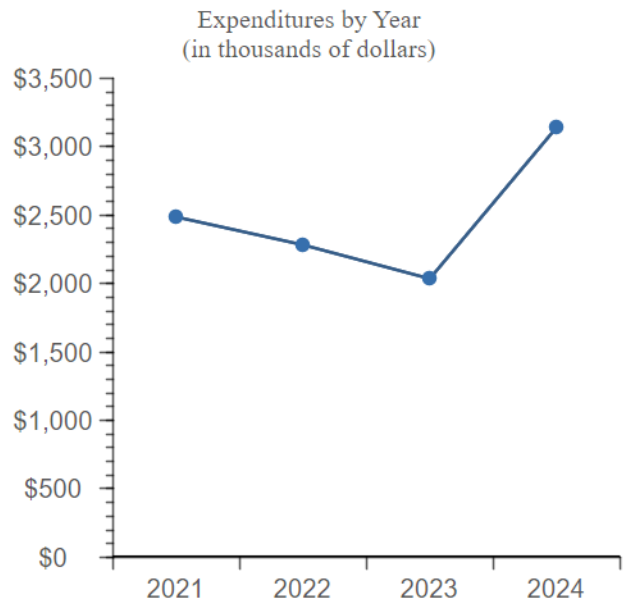
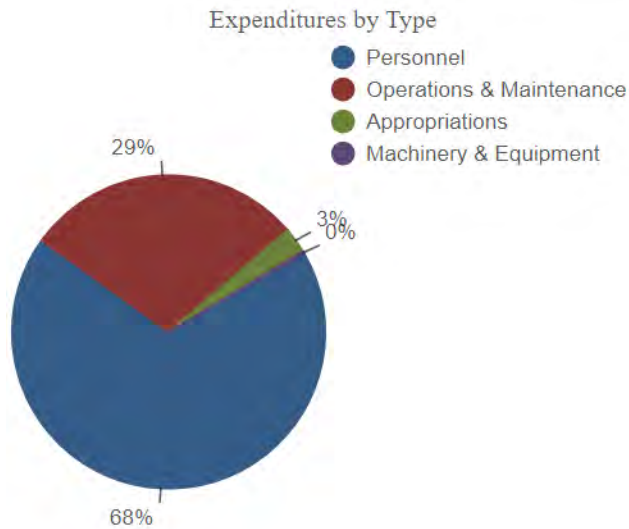


City of Rock Springs, Wyoming Proposed Budget For Indoor Recreation Center

The Family Recreation Center offers many fitness classes and equipment, a pool and aquatics center, an ice arena, gyms, a walking track, and a wide variety of recreational programming.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 1,687,205	\$ 1,548,013	\$ 1,873,412	\$ 2,145,000
Operations & Maintenance	595,573	477,711	677,546	904,630
Appropriations	-	-	-	82,500
Machinery & Equipment	-	9,678	9,678	9,100
Total Expenditures	\$ 2,282,778	\$ 2,035,402	\$ 2,560,636	\$ 3,141,230
 Full Time Equivalents	 29.05	 31.48		 32.26

Authorized positions include the Director of Parks & Recreation, one Recreation Center Superintendent, one Building Maintenance Supervisor, one Ice Arena Supervisor, one Senior Administrative Assistant, two Building Maintenance Mechanics II, two Recreation Supervisors, one Senior Recreation Supervisor, one Senior Custodian, three Janitors, two Administrative Assistants (one of which is currently an unfunded position), and one Lifeguard Instructor. Part-time positions include five Receptionists, two Gym Supervisors, eight Instructors, thirteen Lifeguards, two Custodians, one Substitute Custodian, and two Day Care Specialists (both of which are currently unfunded positions), one Substitute Day Care Worker (which is currently an unfunded position). There are also ten seasonal Ice Arena positions (three of which are currently unfunded positions).



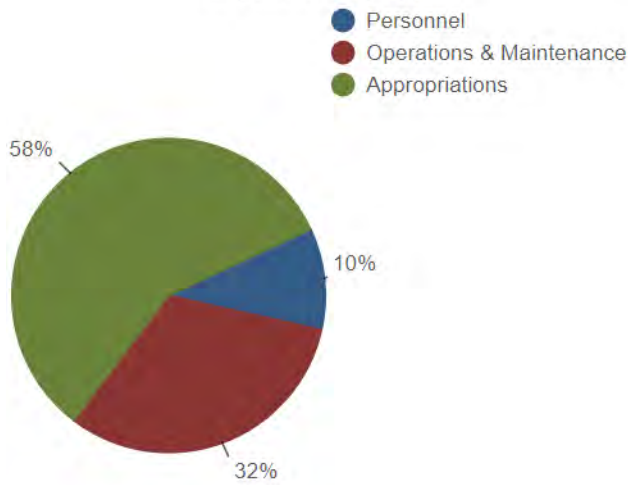
City of Rock Springs, Wyoming Proposed Budget For Non-Departmental

The non-departmental division contains appropriations for the Airport, Library, Fine Arts Center, STAR Transit, Drug Court, Senior Center, Recycling, Boys and Girls Club of Sweetwater County, Red Desert Rodeo, Chamber of Commerce, and Sweetwater County District Board of Health. Funding for other services that aren't specific to any particular division are also appropriated in this division.

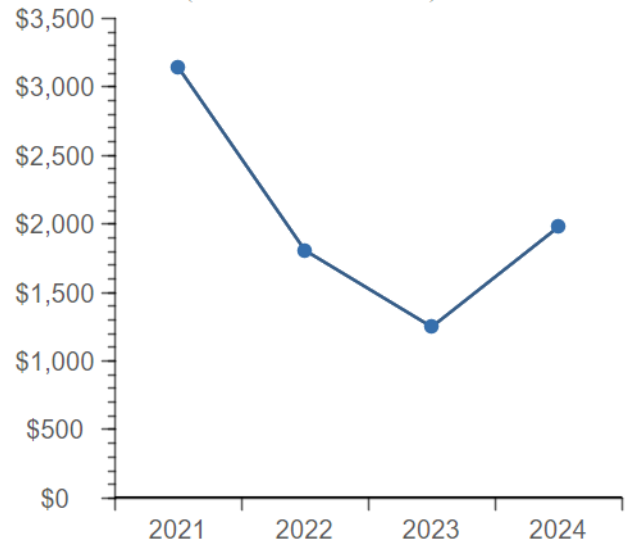
Expenditures

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Personnel	\$ 187,548	\$ 127,558	\$ 157,427	\$ 207,000
Operations & Maintenance	703,557	600,370	713,412	630,800
Appropriations	916,575	521,119	818,290	1,141,400
Total Expenditures	\$ 1,807,680	\$ 1,249,047	\$ 1,689,129	\$ 1,979,200

Expenditures by Type



Expenditures by Year
(in thousands of dollars)



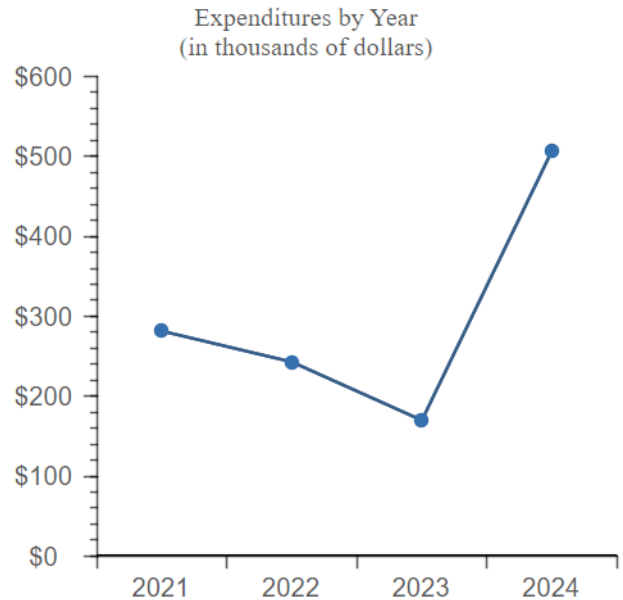
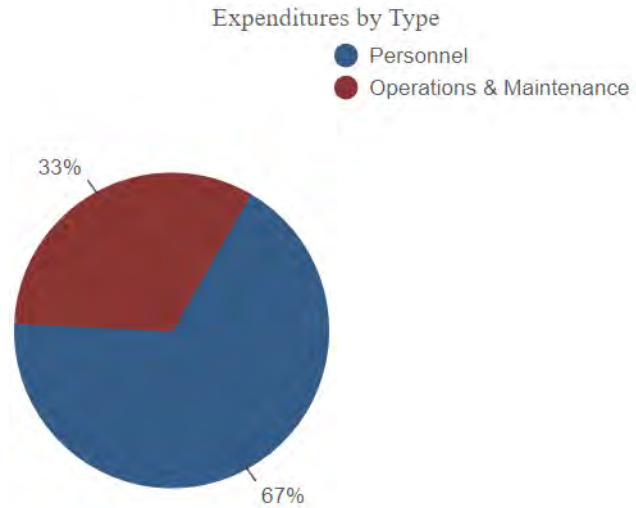
City of Rock Springs, Wyoming

Proposed Budget For Public Services Administration/Planning

This division is responsible for the City master plan, business applications, development applications, board of adjustment, planning & zoning commission, floodplain information, and fence & shed permitting.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 236,955	\$ 166,234	\$ 203,832	\$ 341,800
Operations & Maintenance	5,909	3,612	5,083	165,091
Total Expenditures	\$ 242,864	\$ 169,846	\$ 208,915	\$ 506,891
 Full Time Equivalents	 3.00	 3.00		 3.00

Authorized positions include the City Planner, one Assistant City Planner, and one Senior Administrative Planning Technician.

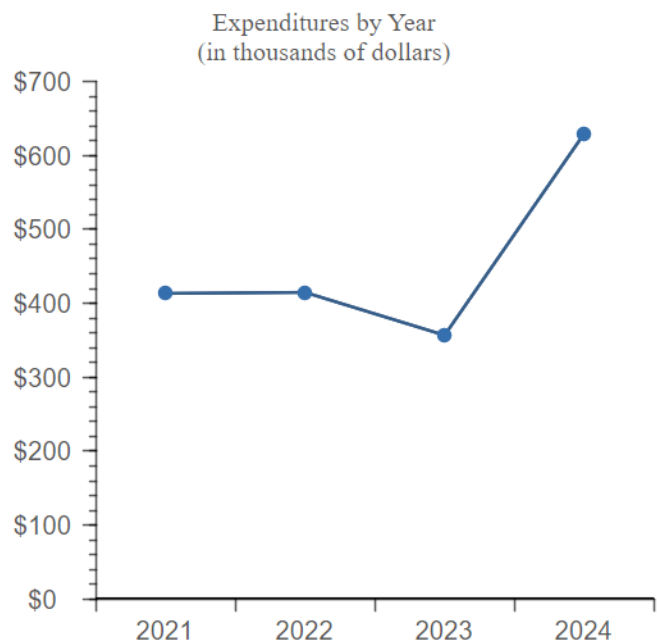
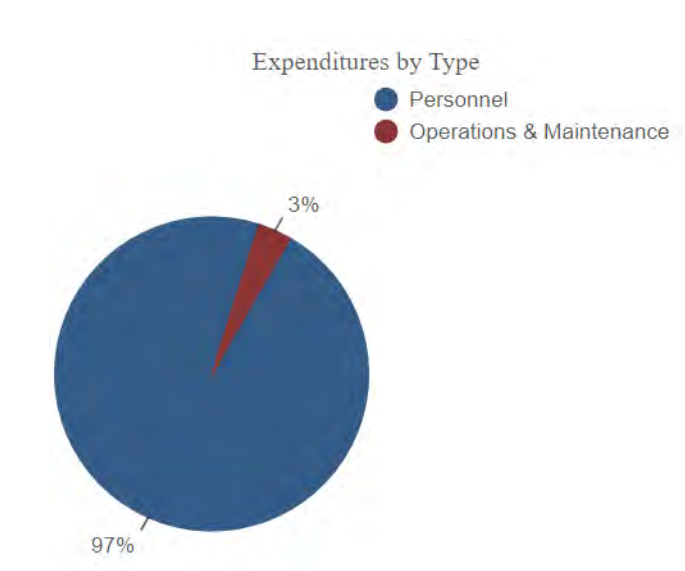


City of Rock Springs, Wyoming **Proposed Budget For Building Inspections**

This division is responsible for permits, plan review, and inspections.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 409,164	\$ 353,188	\$ 431,296	\$ 607,900
Operations & Maintenance	5,594	3,613	7,414	21,500
Total Expenditures	<u>\$ 414,758</u>	<u>\$ 356,801</u>	<u>\$ 438,710</u>	<u>\$ 629,400</u>
Full Time Equivalents	<u>3.00</u>	<u>3.00</u>		<u>4.00</u>

Authorized positions include the Chief Building Inspector, one Plans Examiner, and two Electrical Inspectors.

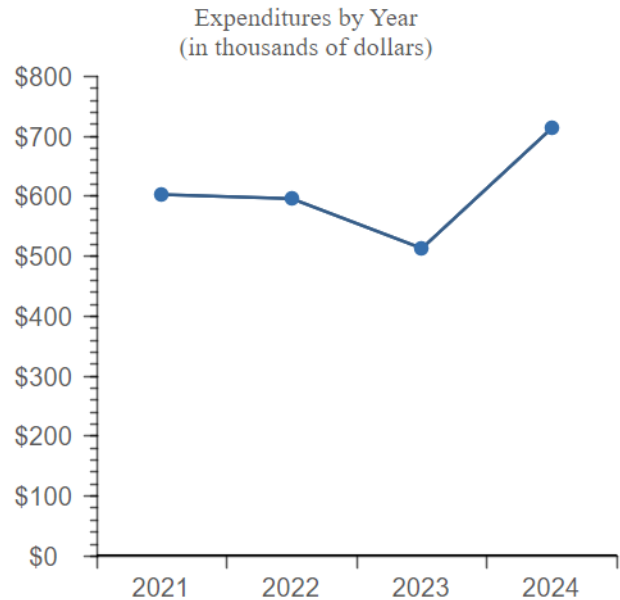
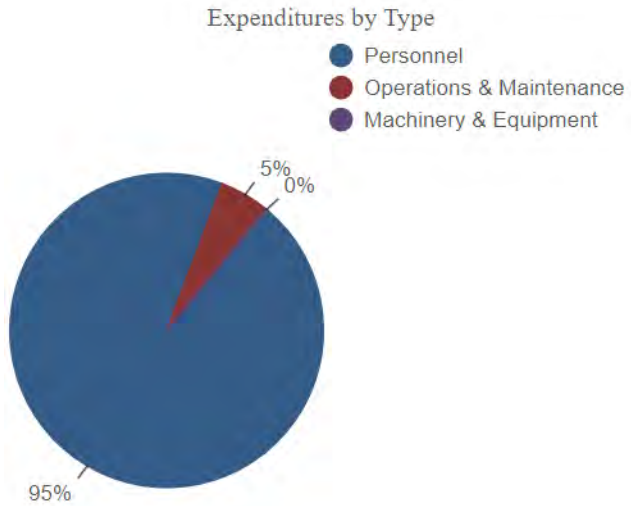


City of Rock Springs, Wyoming Proposed Budget For Vehicle Maintenance

This division is responsible for the City's fleet maintenance and repair.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 577,300	\$ 493,653	\$ 598,170	\$ 676,000
Operations & Maintenance	18,845	19,609	35,751	36,500
Machinery & Equipment	-	-	-	1,500
Total Expenditures	\$ 596,145	\$ 513,262	\$ 633,921	\$ 714,000
 Full Time Equivalents	 5.00	 5.00		 5.00

Authorized positions include the Equipment Maintenance Supervisor and four Equipment Mechanics.



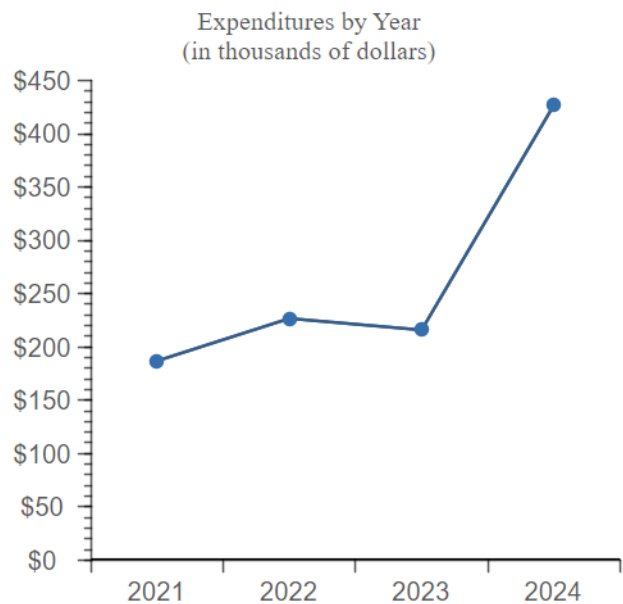
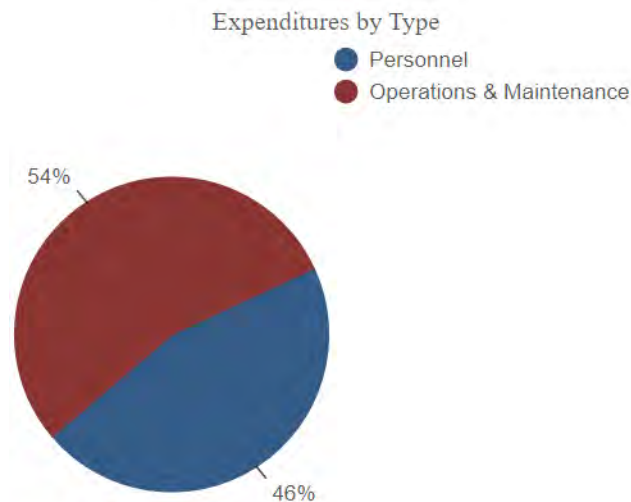
City of Rock Springs, Wyoming

Proposed Budget For RS Historical Museum

The Rock Springs Historical Museum features both permanent and rotating exhibits that showcase the industries and people that helped build Rock Springs and the surrounding area. Artifacts, photographs and interpretative displays relating to the history of the building itself, coal mining, the Union Pacific Railroad, famous outlaws Butch Cassidy and Calamity Jane, and the 56 Nationalities that make up the heritage of Rock Springs are all on display. The museum also offers a research library, group or individual tours, a book and gift shop, and a penny pincher to create a token to remember your visit. The museum is free and accessible to people of all ages and abilities and is open year round from 10 am to 5 pm, closed Sunday and major holidays.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 155,055	\$ 143,365	\$ 174,734	\$ 195,100
Operations & Maintenance	<u>71,627</u>	<u>72,524</u>	<u>169,965</u>	<u>231,740</u>
Total Expenditures	<u>\$ 226,682</u>	<u>\$ 215,889</u>	<u>\$ 344,699</u>	<u>\$ 426,840</u>
 Full Time Equivalents	 <u>2.40</u>	 <u>2.40</u>		 <u>2.40</u>

Authorized positions include the Museum Coordinator, one Exhibit Technician II, and one Exhibit Technician I.



City of Rock Springs, Wyoming
Proposed Budget For Road Impact Fee Fund

This fund collects proceeds related to road impact fees. The fees are then used to repair and maintain impacted city streets.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Miscellaneous Revenues	\$ 2,569	\$ 5,524	\$ 7,268	\$ 1,000
Net Deficit / (Surplus)	<u>\$ (2,569)</u>	<u>\$ (5,524)</u>	<u>\$ (7,268)</u>	<u>\$ (1,000)</u>

City of Rock Springs, Wyoming
Proposed Budget For Health Insurance Fund

The health insurance internal service fund is a self-insured health insurance plan that is used to receive premiums and other insurance related revenue and pay claims and insurance related administrative costs. The handling of claims is done by Blue Cross/Blue Shield of Wyoming; and Willis Towers Watson acts as a consultant to the plan. Additionally a group of employees and a City Council liaison act as an advisory committee for the plan.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Miscellaneous Revenues	\$ 4,357,986	\$ 3,464,257	\$ 4,411,993	\$ 4,719,000
Expenditures				
Operations & Maintenance	4,647,062	3,117,418	4,833,500	5,055,100
Net Deficit / (Surplus)	<u>\$ 289,076</u>	<u>\$ (346,839)</u>	<u>\$ 421,507</u>	<u>\$ 336,100</u>

City of Rock Springs, Wyoming
Proposed Budget For Reserves For General Fund

The capital reserves fund is where money is moved to in order to save for significant projects. When projects are ready to begin, money is moved from this fund back to the general fund.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Expenditures				
Transfers Out	\$ -	\$ -	\$ 350,630	\$ -
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,630</u>	<u>\$ -</u>

City of Rock Springs, Wyoming
Proposed Budget For Sewer Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Intergovernmental Revenue - Other	\$ 97,039	\$ -	\$ -	\$ -
Charges for Services	4,984,946	4,742,266	5,140,910	5,220,100
Miscellaneous Revenues	223,491	223,958	299,873	85,500
Total Revenues	5,305,476	4,966,224	5,440,783	5,305,600
Expenditures				
Personnel	1,417,338	1,221,282	1,482,876	1,660,100
Operations & Maintenance	1,328,274	1,022,022	7,575,678	2,595,485
Machinery & Equipment	117,552	17,388	1,050,367	155,700
Capital Projects	410,543	51,311	305,150	134,000
Debt Service	769,329	769,329	769,329	769,329
Transfers Out	224,421	215,060	228,071	235,200
Total Expenditures	4,267,457	3,296,392	11,411,471	5,549,814
Net Deficit / (Surplus)	\$ (1,038,019)	\$ (1,669,832)	\$ 5,970,688	\$ 244,214
 Full Time Equivalents	 15.50	 15.50		 15.50

	2022 Actual	2023 Actual	2023 Projected	Actual Proposed Budget
Expenditures				
Sewer/Water Administration	\$ 297,791	\$ 246,529	\$ 286,647	\$ 349,200
Wastewater Treatment Plant	3,969,666	3,049,863	11,124,824	5,200,614
Total Expenditures by Division	\$ 4,267,457	\$ 3,296,392	\$ 11,411,471	\$ 5,549,814

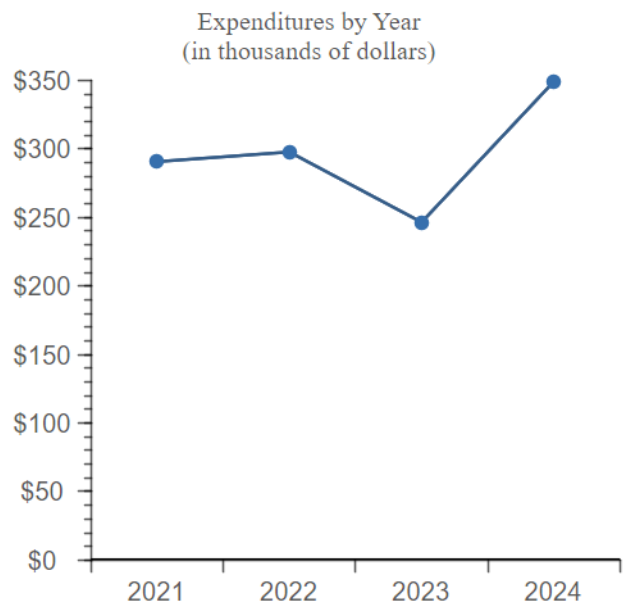
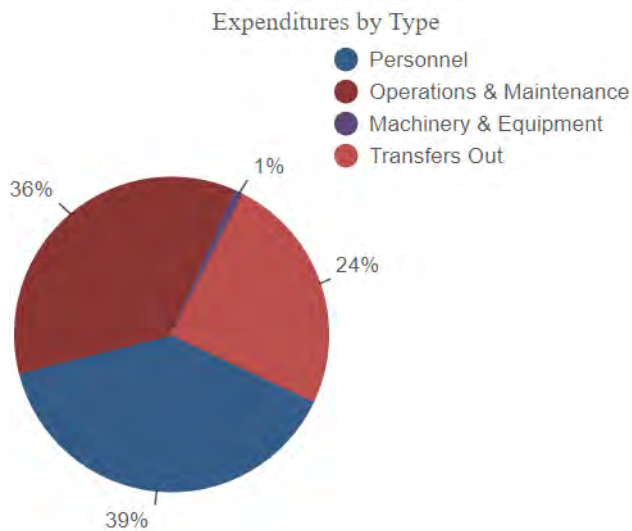
City of Rock Springs, Wyoming

Proposed Budget For Sewer/Water Administration

The division bills water and wastewater services to residential and commercial customers in the Rock Springs area. Water/Sewer Administration services approximately 8,000 accounts each month. The department also produces and distributes the annual Consumer Confidence Report.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 129,364	\$ 103,621	\$ 118,601	\$ 136,700
Operations & Maintenance	88,700	77,357	89,325	124,300
Machinery & Equipment	5,306	491	650	3,000
Transfers Out	74,421	65,060	78,071	85,200
Total Expenditures	\$ 297,791	\$ 246,529	\$ 286,647	\$ 349,200
 Full Time Equivalents	 <u>1.50</u>	 <u>1.50</u>		 <u>1.50</u>

Authorized positions include one Accounting Supervisor and two Accounting Technician II's. These positions are allocated 50% to Sewer Administration and 50% to Water Administration.



City of Rock Springs, Wyoming

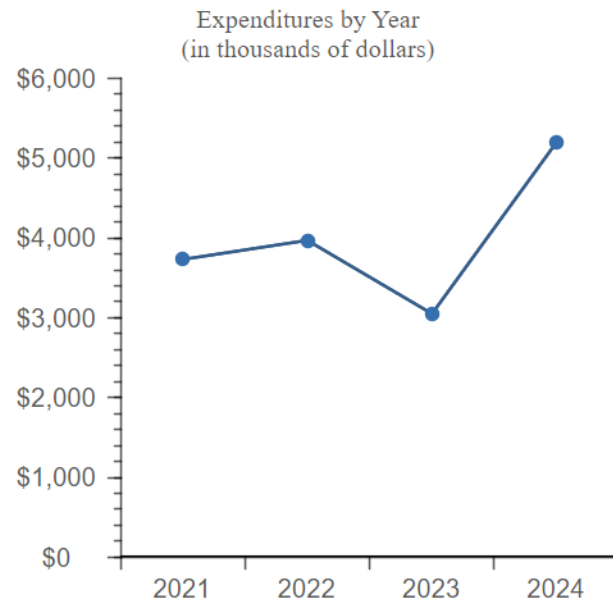
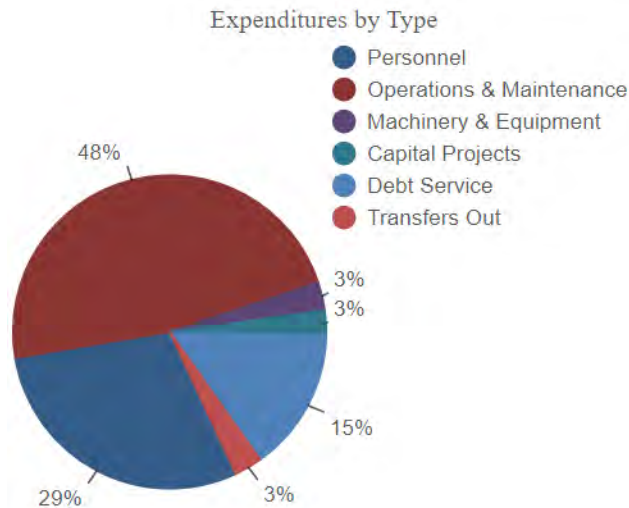
Proposed Budget For Wastewater Treatment Plant

This division is responsible for water collection & treatment, industrial pretreatment & permitting, reclamation of water, and repairs, maintenance & upgrades to the sewer system.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 1,287,974	\$ 1,117,661	\$ 1,364,275	\$ 1,523,400
Operations & Maintenance	1,239,574	944,665	7,486,353	2,471,185
Machinery & Equipment	112,246	16,897	1,049,717	152,700
Capital Projects	410,543	51,311	305,150	134,000
Debt Service	769,329	769,329	769,329	769,329
Transfers Out	150,000	150,000	150,000	150,000
Total Expenditures	\$ 3,969,666	\$ 3,049,863	\$ 11,124,824	\$ 5,200,614
Full Time Equivalents	14.00	14.00		14.00

Authorized positions include the Water Reclamation Facility Superintendent, one Pre-Treatment and Collections Supervisor, one Chief WWTP Operator, one Senior WRF Mechanic, one WRF Mechanic I, one Laboratory Technician, four Wastewater Plant Operator I's, one Wastewater Plant Operator III, two Collection System Worker I's, and one Collection System Worker II.

Included in the 2023 projected amounts for the operations & maintenance line item is Sewer Line Replacements of \$5,627,201; and for the capital projects line item is Wastewater Plant Improvements - \$297,650. As the preliminary budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the current fiscal year end. Additionally amounts for the Wastewater Plant Improvements - \$80,000; and UV Disinfection - \$54,000 are included in the same line items as discussed above for 2024 proposed budget.



City of Rock Springs, Wyoming
Proposed Budget For Sewer Depreciation Fund

This division is a depreciation reserve fund for the sewer fund.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Miscellaneous Revenues	\$ (238,117)	\$ 45,003	\$ 120,000	\$ 10,000
Transfers In	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Revenues	<u>(88,117)</u>	<u>195,003</u>	<u>270,000</u>	<u>160,000</u>
Expenditures				
Net Deficit / (Surplus)	<u>\$ 88,117</u>	<u>\$ (195,003)</u>	<u>\$ (270,000)</u>	<u>\$ (160,000)</u>

City of Rock Springs, Wyoming
Proposed Budget For Water Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Charges for Services	\$ 6,961,490	\$ 6,793,864	\$ 7,251,987	\$ 7,734,240
Miscellaneous Revenues	<u>520,920</u>	<u>353,631</u>	<u>428,875</u>	<u>121,200</u>
Total Revenues	<u>7,482,410</u>	<u>7,147,495</u>	<u>7,680,862</u>	<u>7,855,440</u>
Expenditures				
Personnel	1,063,375	1,018,465	1,249,230	1,496,199
Operations & Maintenance	4,051,202	3,121,225	4,788,563	4,904,900
Machinery & Equipment	18,382	3,376	516,650	129,000
Capital Projects	1,684,391	780,892	8,920,068	998,000
Debt Service	412,236	409,466	409,466	296,174
Transfers Out	<u>119,620</u>	<u>68,718</u>	<u>82,768</u>	<u>102,000</u>
Total Expenditures	<u>7,349,206</u>	<u>5,402,142</u>	<u>15,966,745</u>	<u>7,926,273</u>
Net Deficit / (Surplus)	<u>\$ (133,204)</u>	<u>\$ (1,745,353)</u>	<u>\$ 8,285,883</u>	<u>\$ 70,833</u>
 Full Time Equivalents	 <u>10.50</u>	 <u>11.50</u>		 <u>11.50</u>

	2022 Actual	2023 Actual	2023 Projected	Actual Proposed Budget
Expenditures				
Sewer/Water Administration	\$ 4,117,109	\$ 3,345,970	\$ 4,200,808	\$ 4,247,173
Water Operations & Maintenance	<u>3,232,097</u>	<u>2,056,172</u>	<u>11,765,937</u>	<u>3,679,100</u>
Total Expenditures by Division	<u>\$ 7,349,206</u>	<u>\$ 5,402,142</u>	<u>\$ 15,966,745</u>	<u>\$ 7,926,273</u>

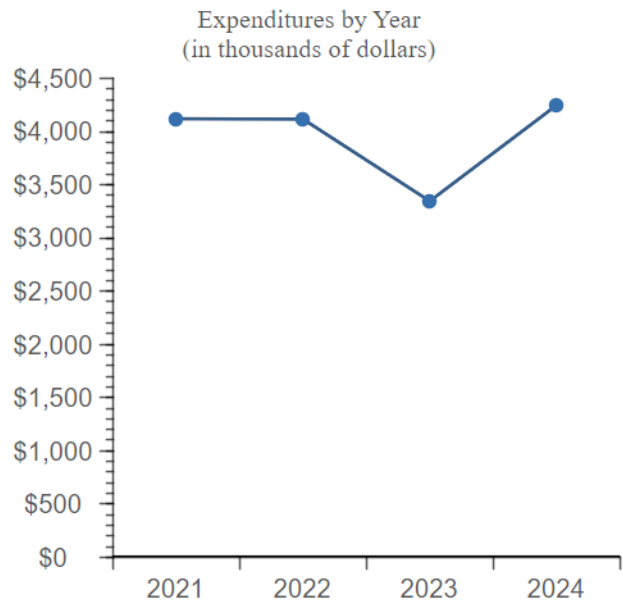
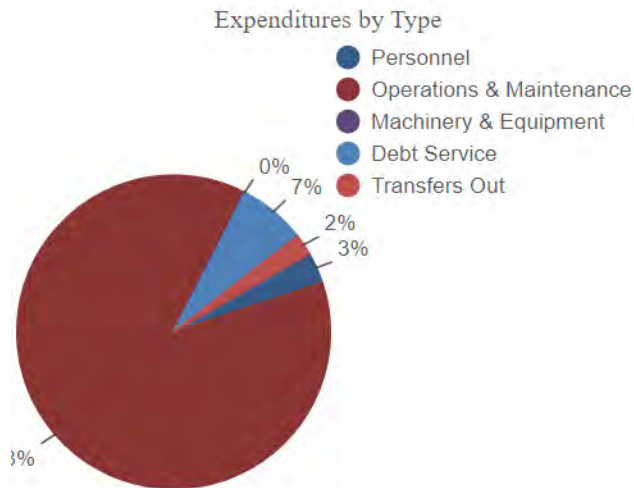
City of Rock Springs, Wyoming

Proposed Budget For Sewer/Water Administration

The division bills water and wastewater services to residential and commercial customers in the Rock Springs area. Water/Sewer Administration services approximately 8,000 accounts each month. The department also produces and distributes the annual Consumer Confidence Report.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 129,361	\$ 103,619	\$ 118,599	\$ 136,700
Operations & Maintenance	3,498,586	2,763,676	3,589,325	3,719,299
Machinery & Equipment	5,306	491	650	3,000
Debt Service	412,236	409,466	409,466	296,174
Transfers Out	71,620	68,718	82,768	92,000
Total Expenditures	\$ 4,117,109	\$ 3,345,970	\$ 4,200,808	\$ 4,247,173
 Full Time Equivalents	 <u>1.50</u>	 <u>1.50</u>		 <u>1.50</u>

Authorized positions include one Accounting Supervisor and two Accounting Technician II's. These positions are allocated 50% to Sewer Administration and 50% to Water Administration.



City of Rock Springs, Wyoming

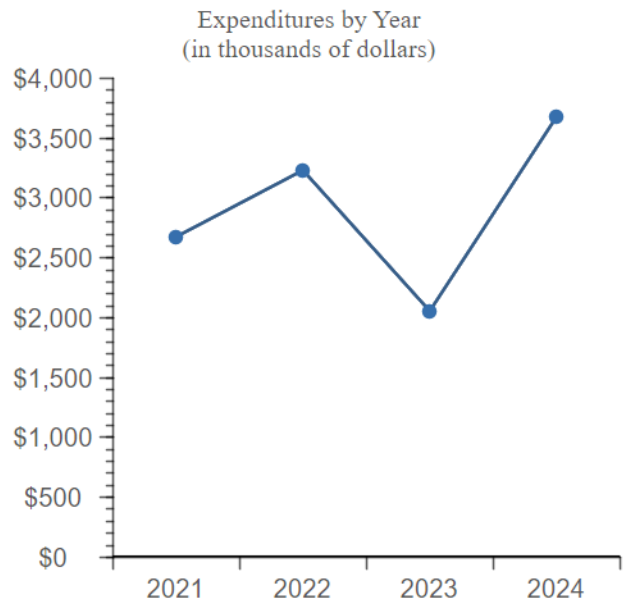
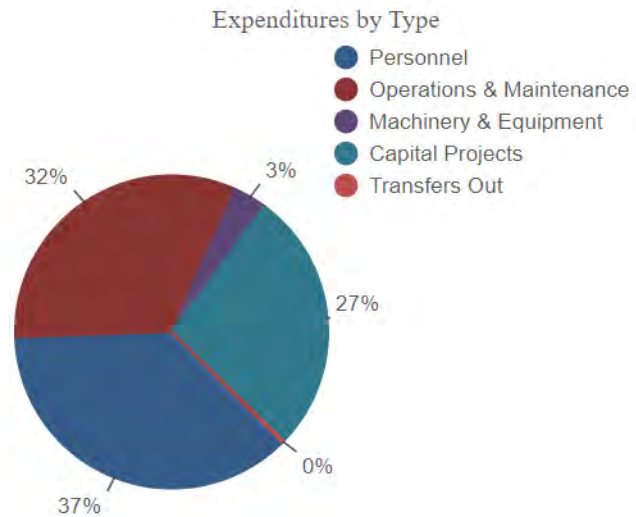
Proposed Budget For Water Operations & Maintenance

The City of Rock Springs water system has 8 storage tanks with a total capacity of 12,000,000 gallons. There are over 120 miles of water lines ranging from 4" to 30" in diameter. The Water Treatment plant is located in Green River. Water is pumped from Green River to Rock Springs through a 30" and a 20" main. There are 6,500 connections with an average daily use of 10,000,000 gallons in the summer and 3,000,000 gallons in the winter.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 934,014	\$ 914,846	\$ 1,130,631	\$ 1,359,500
Operations & Maintenance	552,616	357,549	1,199,238	1,185,600
Machinery & Equipment	13,076	2,885	516,000	126,000
Capital Projects	1,684,391	780,892	8,920,068	998,000
Transfers Out	48,000	-	-	10,000
Total Expenditures	\$ 3,232,097	\$ 2,056,172	\$ 11,765,937	\$ 3,679,100
 Full Time Equivalents	 9.00	 10.00		 10.00

Authorized positions include the Water Distribution Superintendent, one Water Crew Supervisor, two Water System Operator I's, and six Water System Operator II's.

Included in the 2023 projected amount for the capital projects line item is water line upgrades/replacements - \$6,779,869; Interchange Road project - \$1,339,206; and the meter replacement - \$747,993. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the current fiscal year end. Additionally amounts for the water line upgrades/replacements - \$500,000; and meter replacement - \$400,000 are included in the same line items as discussed above for 2024 proposed budget.



City of Rock Springs, Wyoming
Proposed Budget For Water Depreciation Fund

This division is a depreciation reserve fund for the water fund.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Miscellaneous Revenues	\$ -	\$ 23,834	\$ 23,834	\$ 1,000
Net Deficit / (Surplus)	\$ -	\$ (23,834)	\$ (23,834)	\$ (1,000)

City of Rock Springs, Wyoming
Proposed Budget For CAP Projects

The Capital Fund Program provides funding annually for the development, finance and modernization of public housing. Small agencies (under 250 public housing units) have full flexibility between the Capital Fund and the Operating Fund, and can undertake capital improvements with capital funds and/or operating funds. This allows for the prioritizing of the needs of the agency.

Revenues								
Intergovernmental Revenue - Other	\$	251,169	\$	340,052	\$	495,000	\$	532,000
Expenditures								
Transfers Out		251,169		340,052		495,000		532,000
Net Deficit / (Surplus)	\$	-	\$	-	\$	-	\$	-

City of Rock Springs, Wyoming
Proposed Budget For Public Housing

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Intergovernmental Revenue - Other	\$ 393,352	\$ 312,706	\$ 348,000	\$ 447,660
Miscellaneous Revenues	345,136	313,527	326,762	348,200
Transfers In	251,169	340,052	495,000	532,000
Total Revenues	989,657	966,285	1,169,762	1,327,860
Expenditures				
Personnel	586,361	526,110	644,714	683,200
Operations & Maintenance	511,335	308,495	508,931	558,660
Machinery & Equipment	7,384	4,283	6,000	86,000
Total Expenditures	1,105,080	838,888	1,159,645	1,327,860
Net Deficit / (Surplus)	\$ 115,423	\$ (127,397)	\$ (10,117)	\$ -
 Full Time Equivalents	 <u>6.55</u>	 <u>6.55</u>		 <u>6.30</u>

	2022 Actual	2023 Actual	2023 Projected	Actual Proposed Budget
Expenditures				
Public Housing Administration	\$ 462,422	\$ 425,851	\$ 523,566	\$ 523,310
Public Housing Maintenance	642,658	413,037	636,079	804,550
Total Expenditures by Division	\$ 1,105,080	\$ 838,888	\$ 1,159,645	\$ 1,327,860

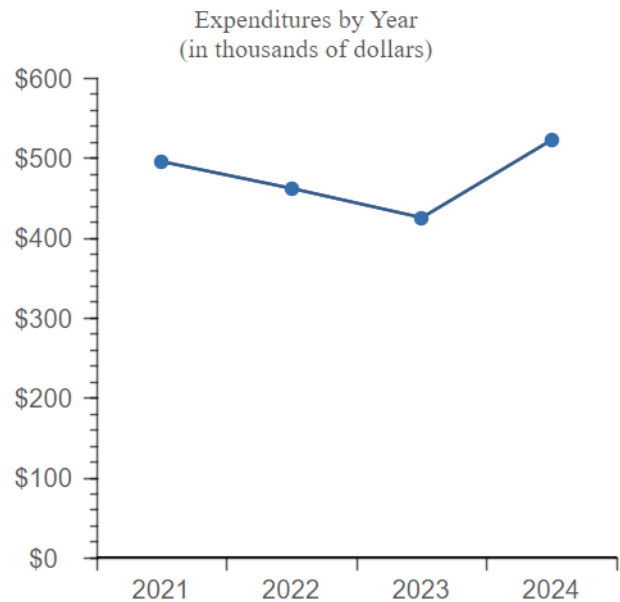
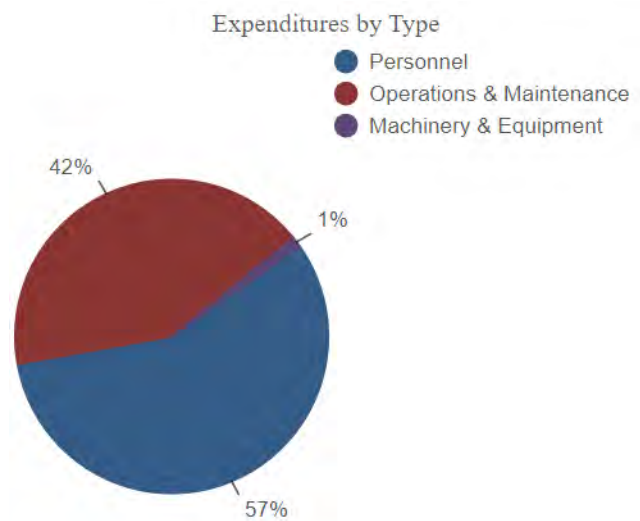
City of Rock Springs, Wyoming

Proposed Budget For Public Housing Administration

The Public Housing Program provides rental assistance for low income families. There are one hundred units of public housing available and are located in four areas of the city; Thompson Heights, Century Square, Gobel Grove, and Plaza Court. The units are comprised of 1, 2, 3, 4, and 5 bedroom apartments.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 269,972	\$ 251,815	\$ 306,418	\$ 297,800
Operations & Maintenance	190,318	173,852	216,148	219,510
Machinery & Equipment	2,132	184	1,000	6,000
Total Expenditures	\$ 462,422	\$ 425,851	\$ 523,566	\$ 523,310
 Full Time Equivalents	 2.55	 2.55		 2.30

Authorized positions include the Housing Community Development Supervisor, one Housing Technician (which is allocated 40% to Public Housing and 60% to Section 8 Vouchers), and one Senior Accounting Technician (which is allocated 90% to Public Housing and 10% to Section 8 Vouchers).



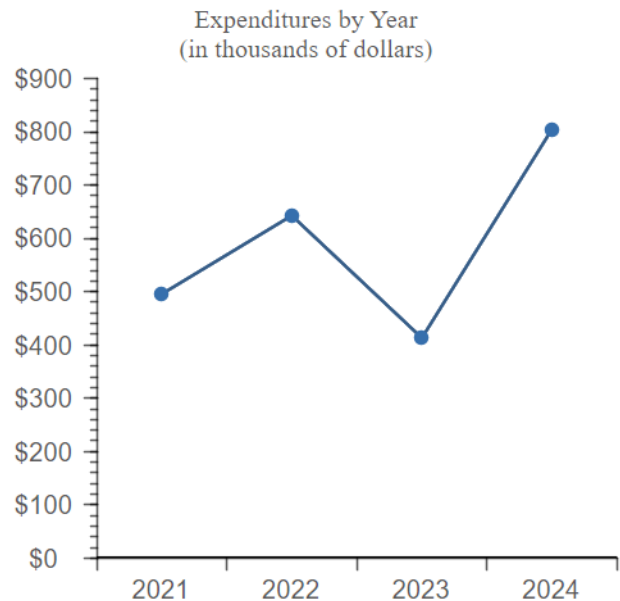
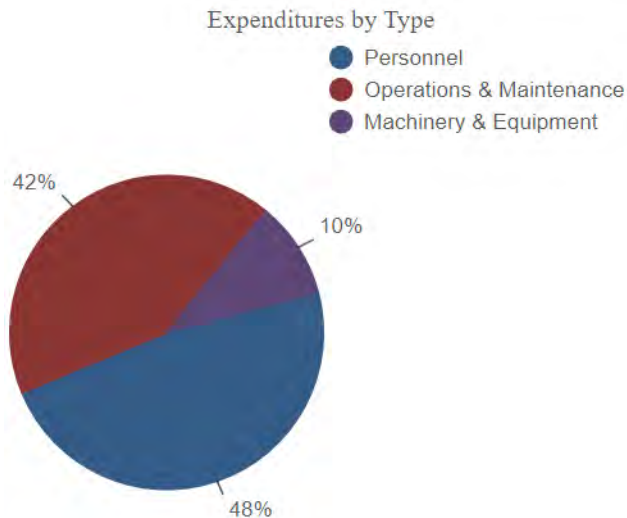
City of Rock Springs, Wyoming

Proposed Budget For Public Housing Maintenance

The Public Housing Program provides rental assistance for low income families. There are one hundred units of public housing available and are located in four areas of the city; Thompson Heights, Century Square, Gobel Grove, and Plaza Court. The units are comprised of 1, 2, 3, 4, and 5 bedroom apartments.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 316,389	\$ 274,295	\$ 338,296	\$ 385,400
Operations & Maintenance	321,017	134,643	292,783	339,150
Machinery & Equipment	5,252	4,099	5,000	80,000
Total Expenditures	\$ 642,658	\$ 413,037	\$ 636,079	\$ 804,550
 Full Time Equivalents	 4.00	 4.00		 4.00

Authorized positions include one Housing Maintenance Supervisor, one Housing Maintenance Mechanic I, one Housing Maintenance Mechanic II, and one Housing Maintenance Helper.



City of Rock Springs, Wyoming
Proposed Budget For Section 8 Vouchers Program

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Intergovernmental Revenue - Other	\$ 402,584	\$ 302,900	\$ 429,000	\$ 432,520
Miscellaneous Revenues	130	1,137	1,206	3,570
Total Revenues	<u>402,714</u>	<u>304,037</u>	<u>430,206</u>	<u>436,090</u>
Expenditures				
Personnel	40,859	38,233	46,505	80,100
Operations & Maintenance	349,616	271,197	299,747	355,990
Total Expenditures	<u>390,475</u>	<u>309,430</u>	<u>346,252</u>	<u>436,090</u>
Net Deficit / (Surplus)	<u>\$ (12,239)</u>	<u>\$ 5,393</u>	<u>\$ (83,954)</u>	<u>\$ -</u>
Full Time Equivalents	<u>0.45</u>	<u>0.45</u>		<u>0.70</u>

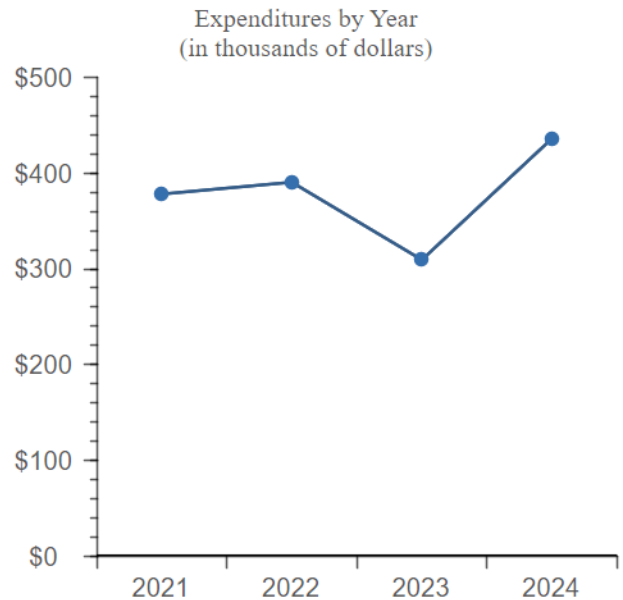
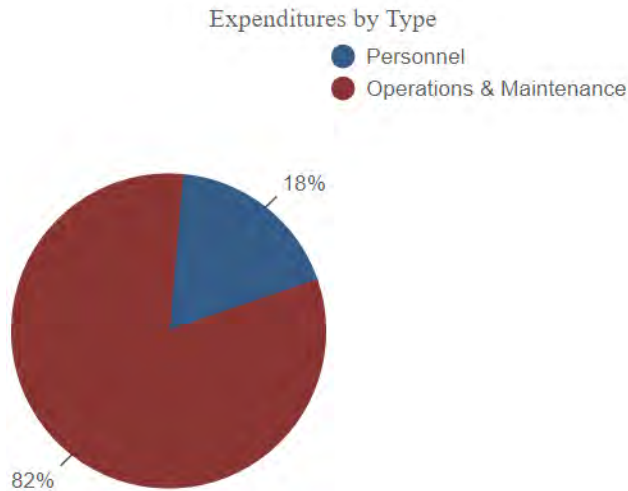
City of Rock Springs, Wyoming

Proposed Budget For Section 8 Vouchers Program

The Section 8 Voucher Program provides assistance to low income families in the private rental market through the Housing Assistance Program. Rental voucher holders select a unit from the private rental market and rental assistance makes the market rate housing affordable. Program participants normally pay no more than 30% of monthly adjusted income toward rent.

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Expenditures				
Personnel	\$ 40,859	\$ 38,233	\$ 46,505	\$ 80,100
Operations & Maintenance	349,616	271,197	299,747	355,990
Total Expenditures	\$ 390,475	\$ 309,430	\$ 346,252	\$ 436,090
Full Time Equivalents	0.45	0.45		0.70

Authorized positions include one Housing Technician (which is allocated 40% to Public Housing and 60% to Section 8 Vouchers), and one Senior Accounting Technician (which is allocated 90% to Public Housing and 10% to Section 8 Vouchers).



City of Rock Springs, Wyoming
Proposed Budget For Combined Improvement Districts Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

City of Rock Springs, Wyoming
Proposed Budget For LID #109 Bond Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

City of Rock Springs, Wyoming
Proposed Budget For LID #118 Bond Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

City of Rock Springs, Wyoming
Proposed Budget For LID #119 Bond Fund

	2022 Actual	2023 Actual	2023 Projected	2024 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

City of Rock Springs, Wyoming
Proposed FTE Consolidated Budget For City of Rock Springs, Wyoming

	2022 Actual	2023 Actual	2024 Proposed Budget
GENERAL FUND			
General Government			
Mayor/Council	9.00	9.00	9.00
City Attorney	3.50	4.00	4.00
Finance/Administration	7.00	6.70	6.70
City Buildings	2.00	3.00	3.00
Municipal Court	3.03	3.03	3.03
Urban Renewal/Main Street	2.46	2.46	2.46
Information Technology	3.00	3.00	3.00
Total General Government Full Time Equivalents	29.99	31.19	31.19
Public Safety			
Police Department	58.00	59.00	58.87
Animal Control	4.23	4.46	5.46
Fire Department	36.00	36.00	36.00
Total Public Safety Full Time Equivalents	98.23	99.46	100.33
Engineering & Operations			
Administration/Engineering	3.00	3.00	3.00
Street Department	12.00	12.00	12.00
Cemetery	3.00	3.00	3.00
Total Engineering & Operations Full Time Equivalents	18.00	18.00	18.00
Parks & Recreation			
Parks	6.40	6.40	7.40
Golf Course	8.70	8.70	8.70
Civic Center	19.32	20.59	21.28
Indoor Recreation Center	29.05	31.48	32.26
Total Parks & Recreation Full Time Equivalents	63.47	67.17	69.64
Public Services			
Public Services Administration/Planning	3.00	3.00	3.00
Building Inspections	3.00	3.00	4.00
Vehicle Maintenance	5.00	5.00	5.00
Total Public Services Full Time Equivalents	11.00	11.00	12.00
Rock Spring Historical Museum			
RS Historical Museum	2.40	2.40	2.40
Total General Fund Full Time Equivalents	223.09	229.22	233.56
WASTEWATER FUND			
Sewer/Water Administration	1.50	1.50	1.50
Wastewater Treatment Plant	14.00	14.00	14.00
Total Wastewater Fund Full Time Equivalents	15.50	15.50	15.50
WATER FUND			
Sewer/Water Administration	1.50	1.50	1.50
Water Operations & Maintenance	9.00	10.00	10.00
Total Water Fund Full Time Equivalents	10.50	11.50	11.50

City of Rock Springs, Wyoming
Proposed FTE Consolidated Budget For City of Rock Springs, Wyoming

	2022 Actual	2023 Actual	2024 Proposed Budget
HOUSING AUTHORITY			
Public Housing			
Public Housing Administration	2.55	2.55	2.30
Public Housing Maintenance	4.00	4.00	4.00
Total Public Housing Full Time Equivalents	6.55	6.55	6.30
Section 8 Vouchers Program			
Section 8 Vouchers Program	0.45	0.45	0.70
Total Housing Authority Full Time Equivalents	7.00	7.00	7.00
Total City of Rock Springs Full Time Equivalents	256.09	263.22	267.56

Supplementary Information – Detailed Budget Spreadsheets

City of Rock Springs, Wyoming
For the Years Ended June 30, 2023

General Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-00-0000-311100	General Property	1,813,774.39	1,351,979.46	1,930,000.00	1,900,000.00
110-00-0000-311110	County Automobile Fees	691,247.58	695,804.41	700,000.00	500,000.00
110-00-0000-311120	County Veterans Exemption	10,863.57	25,008.95	25,008.95	15,000.00
110-00-0000-318100	Severance Taxes	846,850.72	626,120.46	830,000.00	830,000.00
110-00-0000-318200	Franchise Taxes	680,848.21	599,237.24	576,378.59	600,000.00
110-00-0000-321100	Liquor Licenses	73,400.00	82,625.00	84,125.00	75,000.00
110-00-0000-321110	Malt Beverage/Catering Permits	4,360.00	5,300.00	5,850.00	5,000.00
110-00-0000-321610	Occupational	62,730.00	58,215.00	61,050.00	60,000.00
110-00-0000-321620	Contractor Licenses	42,150.00	30,550.00	37,050.00	40,000.00
110-00-0000-321630	Sexually Oriented Bsn Lic	12,310.00	9,300.00	10,100.00	10,000.00
110-00-0000-321710	Bingo/Pull Tab Licenses	-	-	-	-
110-00-0000-322100	Building Permits	276,250.00	150,272.00	200,000.00	230,000.00
110-00-0000-322600	Animal Licenses	16,040.00	11,007.00	12,125.00	10,000.00
110-00-0000-331120	TSA/Airport Security	15,436.40	5,920.60	10,000.00	10,000.00
110-00-0000-331150	BVP Program	4,731.76	4,172.50	5,000.00	5,000.00
110-00-0000-331155	JAG Grant	58,198.00	14,771.13	14,771.13	-
110-00-0000-331160	COPS Grant	-	125,545.64	250,000.00	-
110-00-0000-331180	Coronavirus Relief Grant	1,969,274.37	-	-	-
110-00-0000-334110	AML Funds	3,558,986.57	277,149.43	277,149.43	-
110-00-0000-334120	Homeland Security	120,291.12	26,053.45	613,785.01	-
110-00-0000-334150	Dept Of Agriculture	-	-	-	-
110-00-0000-334225	Transportation Alternatives Program Grant	8,067.00	293,551.20	293,551.20	-
110-00-0000-334250	WYDOT Miscellaneous Grant Payments	-	-	50,000.00	-
110-00-0000-334260	Highway Safety Grants	22,216.62	18,468.46	26,383.64	-
110-00-0000-334265	Alcohol/Tobacco Grants	12,461.16	13,647.07	18,067.07	-
110-00-0000-334310	Wyoming Business Council	-	-	-	-
110-00-0000-334315	Community Facilities Grant	-	-	-	-
110-00-0000-334320	Business Ready Community	1,956,641.00	-	-	-
110-00-0000-334322	Community Readiness Grant	-	-	-	-
110-00-0000-334420	SLIB Grant	-	-	-	-
110-00-0000-334500	State Other Grants	-	-	-	-
110-00-0000-334510	CLG Grant	-	-	20,882.00	-
110-00-0000-335010	Mineral Royalties	970,507.24	697,505.40	935,000.00	935,000.00
110-00-0000-335310	4% Sales Tax	7,509,467.00	8,112,204.57	9,691,041.74	6,816,696.54
110-00-0000-335315	1% Sales Tax	2,879,380.03	3,194,213.54	3,815,708.12	2,683,976.10
110-00-0000-335320	4% Use Tax	1,969,713.96	1,974,287.15	2,228,917.50	1,567,824.66
110-00-0000-335321	1% Use Tax	1,300,810.46	1,243,223.36	1,397,792.15	983,209.56
110-00-0000-335322	OOS Sales Tax - Local	3,404,260.67	3,572,040.64	4,268,045.66	3,002,151.15
110-00-0000-335323	OOS Use Tax - Local	310,427.18	370,258.57	424,857.97	298,845.87
110-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	57,164.16	57,164.16	-
110-00-0000-335350	Supplemental Local Government Funding	1,370,487.84	1,676,978.78	1,676,978.78	2,502,735.14
110-00-0000-335360	Impact Assistance Tax	-	32,856.09	32,856.09	-
110-00-0000-335410	Wholesale Gas Tax	796,947.77	648,252.28	750,000.00	675,000.00
110-00-0000-335415	Special Fuels Tax	248,033.92	207,582.75	240,000.00	220,000.00
110-00-0000-335420	Refund Of Special Fuels Tax	6,480.71	6,877.92	7,000.00	6,000.00
110-00-0000-335610	Cigarette Taxes	127,818.20	95,949.15	113,000.00	110,000.00
110-00-0000-335650	Historical Horse Racing	681,574.66	733,437.55	733,437.55	500,000.00
110-00-0000-335655	Lottery	169,727.22	351,812.60	351,812.60	150,000.00
110-00-0000-335660	Skilled Games	-	-	71,942.57	10,000.00
110-00-0000-337010	Animal Control Agreement	18,165.84	10,301.74	10,301.74	10,000.00
110-00-0000-337015	Senior Citizens	67,712.00	41,632.00	52,000.00	52,000.00
110-00-0000-337100	Weed And Pest	164,899.63	114,990.43	150,000.00	150,000.00
110-00-0000-337170	Transfer from Specific Purpose Tax Escrow Account	-	-	-	-
110-00-0000-337200	Joint Travel & Tourism Board	5,140.67	9,580.40	18,580.40	14,000.00
110-00-0000-340010	Misc Cemetery Fees	34,100.00	30,059.58	35,329.58	20,000.00
110-00-0000-340015	Advertising Fees	175.00	350.00	350.00	-
110-00-0000-340020	Late Charges General	-	-	-	-
110-00-0000-342100	Special Police Services	170,566.15	141,093.58	175,000.00	100,000.00
110-00-0000-347100	Golf Course Receipts	723,402.13	462,189.56	730,000.00	690,000.00
110-00-0000-347150	Recreation Fees	-	-	-	-
110-00-0000-347200	Civic Center Receipts	165,449.43	151,447.37	170,000.00	150,000.00
110-00-0000-347250	Indoor Rec Receipts	464,633.34	423,596.45	470,000.00	450,000.00
110-00-0000-351100	Municipal Court Fines	273,053.61	227,628.36	300,000.00	240,000.00

General Fund Revenues

110-00-0000-351150	Animal Fines	26,114.00	21,591.00	25,000.00	12,000.00
110-00-0000-351200	Restitution	5,841.16	7,075.81	7,700.00	1,000.00
110-00-0000-360010	Animal Adoptions	22,690.00	23,125.00	27,000.00	17,000.00
110-00-0000-360020	Sale Of Cemetery Lots	54,620.00	30,000.00	33,000.00	20,000.00
110-00-0000-360030	Maps & Copies	11,955.77	9,765.75	10,000.00	7,000.00
110-00-0000-360035	Material Or Supplies	-	-	-	-
110-00-0000-360040	Field Usage Fees	17,422.00	15,505.00	16,505.00	18,500.00
110-00-0000-360041	Golf Course Pro Shop	149,031.83	102,990.00	150,000.00	150,000.00
110-00-0000-360042	Rec Center Retail	43,314.65	57,913.33	60,000.00	35,000.00
110-00-0000-360043	Sale Of Property	12,046.99	2,026.97	2,026.97	-
110-00-0000-360044	City Hall Retail	-	-	-	-
110-00-0000-360045	Museum Retail	12,050.70	8,762.30	10,000.00	8,000.00
110-00-0000-360046	Civic Center Retail	499.72	516.03	650.00	500.00
110-00-0000-360099	Recycling Rentals	-	-	-	-
110-00-0000-361100	Interest On Investments	354,439.28	750,056.42	900,000.00	300,000.00
110-00-0000-361200	Adj To Market Value	(227,777.08)	(97,352.24)	(97,352.24)	-
110-00-0000-361250	Gain On Sale Of Investmnts	-	-	-	-
110-00-0000-363020	Building Rental	87,933.68	131,814.94	83,593.94	60,000.00
110-00-0000-363025	Theater Rental	3,474.34	5,000.00	6,000.00	3,000.00
110-00-0000-363030	Concessions	1,686.04	1,176.95	1,900.00	1,000.00
110-00-0000-363035	Park/Wataha Pavilion Rental	-	-	-	-
110-00-0000-365010	Contributions & Donations	34,748.00	1,405.00	1,500.00	1,000.00
110-00-0000-365015	RS Historical Museum	4,402.02	3,482.19	4,000.00	1,000.00
110-00-0000-365021	Animal Control Donations	-	-	373.00	-
110-00-0000-365025	Safety Seat Program	450.00	5.00	5.00	-
110-00-0000-365100	WYO Community Found Grant	61,563.00	33,216.00	33,216.00	1,000.00
110-00-0000-366010	Prop & Liab Insurance	21,023.32	220,323.04	221,000.00	-
110-00-0000-366020	Reimbursement For BC/BS	168,263.49	99,377.95	115,000.00	110,000.00
110-00-0000-366025	Employee Share	497,780.35	389,631.04	465,000.00	450,000.00
110-00-0000-366200	Miscellaneous Reimbursements	138,760.89	72,715.23	75,000.00	10,000.00
110-00-0000-366220	Refunds For Overpayments	2,083.34	315.00	315.00	-
110-00-0000-366240	Private Match	-	-	-	-
110-00-0000-366250	Wyoming Main Street TAF	-	-	-	-
110-00-0000-366270	Fire Assistance Reimbursement	321,440.77	189,910.34	189,910.34	-
110-00-0000-366315	STAR Transit Reimbursement	8,323.45	10,738.42	11,000.00	8,000.00
110-00-0000-368000	Sundry Revenues	146,241.31	34,120.66	35,000.00	10,000.00
110-00-0000-368010	Cash Over/Short	0.10	-	-	-
110-00-0000-368015	Insufficient Check Charge	40.00	40.00	40.00	-
110-00-0000-368020	URA Main Street Revenues	7,592.00	2,005.00	2,005.00	-
110-00-0000-368025	Abandoned Building Fees	1,500.00	-	-	-
110-00-0000-368100	Opioid Settlement	-	102,589.89	102,589.89	-
110-00-0000-368210	Airport Lease	-	-	61,521.00	61,521.00
110-00-0000-391015	Equipment Purchases	-	-	-	-
110-00-0000-391020	Facility Construction Transfer	-	-	350,629.81	-
110-00-0000-391030	From Sewer Fund	74,421.36	65,059.90	82,200.00	82,200.00
110-00-0000-391050	From Water Fund	119,620.20	68,718.56	82,200.00	82,200.00
110-00-0000-391055	6th Cent Transfer from Water Fund	-	-	-	-
110-00-0000-391100	Audit Expenses	-	-	-	-
	Total	\$ 38,273,659.81	\$ 31,375,833.46	\$ 38,026,922.34	\$ 28,077,360.02

1101 - Mayor and City Council Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-11-1101-401011	Regular	124,500.00	100,450.00	121,000.00	121,000.00
110-11-1101-401012	Overtime	-	-	-	-
110-11-1101-402010	Group Life Insurance	768.60	640.50	768.60	800.00
110-11-1101-402011	Health Insurance	-	-	-	-
110-11-1101-402020	Social Security	8,146.53	6,595.36	7,832.17	8,500.00
110-11-1101-402021	Medicare	1,905.25	1,542.59	1,831.87	2,000.00
110-11-1101-402030	Pension	22,344.00	18,620.00	22,223.87	23,000.00
110-11-1101-402050	Unemployment Compensation	-	-	-	-
110-11-1101-402060	Workers Compensation	-	-	-	-
110-11-1101-402070	Christmas Gifts	-	-	-	-
110-11-1101-402080	Compensated Absences	-	-	-	-
110-11-1101-402085	Council Benefit Cash Out	5,594.88	4,763.04	6,000.00	6,000.00
110-11-1101-402201	Immunizations	-	-	-	-
110-11-1101-402202	Health Screenings	-	-	-	-
110-11-1101-403210	Education & Seminars	-	-	-	500.00
110-11-1101-403220	Books, Subscriptions & Members	98.95	-	-	250.00
110-11-1101-403303	Regional Watershed Legal	75.00	225.00	225.00	1,000.00
110-11-1101-403306	Personnel Consulting	-	-	-	-
110-11-1101-403309	Temporary Staffing	-	-	-	-
110-11-1101-403310	Consulting & Technical	-	-	-	-
110-11-1101-404301	Maintenance Contracts	-	-	-	-
110-11-1101-405301	Telephone	-	-	-	-
110-11-1101-405302	Cell Phones	1,033.44	1,025.31	1,146.54	1,300.00
110-11-1101-405410	Economic Development & Promotion	28,756.60	19,603.00	35,000.00	20,000.00
110-11-1101-405416	Arts Committee/Visual Improvement Projects	2,500.00	-	72,500.00	10,000.00
110-11-1101-405500	Printing & Binding	-	40.00	40.00	-
110-11-1101-405801	Travel Expense	153.24	50.87	200.00	-
110-11-1101-406001	Office Supplies	118.08	1,080.36	1,080.36	350.00
110-11-1101-406101	Postage/Freight	206.52	197.98	300.00	400.00
110-11-1101-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
110-11-1101-406130	Specialized Dept Supplies	84.98	309.50	310.00	350.00
110-11-1101-406203	Gas, Oil & Lube	-	-	-	-
110-11-1101-407401	New Equipment Purchases	-	-	-	-
	Total	\$ 196,286.07	\$ 155,143.51	\$ 270,458.41	\$ 195,450.00

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-11-1102-401011	Regular	337,124.03	310,371.47	387,904.45	443,000.00
110-11-1102-402010	Group Life Insurance	354.72	302.99	384.28	400.00
110-11-1102-402011	Health Insurance	57,395.04	49,402.67	64,646.00	61,000.00
110-11-1102-402020	Social Security	19,884.45	19,163.04	26,366.17	28,000.00
110-11-1102-402021	Medicare	4,650.53	4,481.64	6,166.23	6,500.00
110-11-1102-402030	Pension	62,400.10	57,753.87	72,190.51	82,500.00
110-11-1102-402050	Unemployment Compensation	-	-	-	-
110-11-1102-402060	Workers Compensation	12,182.68	9,806.71	11,144.72	14,500.00
110-11-1102-402070	Christmas Gifts	-	-	-	-
110-11-1102-402080	Compensated Absences	1,764.10	14,226.66	14,226.66	1,000.00
110-11-1102-403210	Education & Seminars	1,926.50	1,546.00	3,000.00	3,000.00
110-11-1102-403220	Books, Subscriptions & Members	39,287.54	33,269.58	45,000.00	45,000.00
110-11-1102-403301	Litigation & Consultation	45.33	120.00	1,000.00	1,000.00
110-11-1102-404301	Maintenance Contracts	1,590.76	1,250.00	2,000.00	2,000.00
110-11-1102-405301	Telephone	478.73	329.39	500.00	500.00
110-11-1102-405500	Printing & Binding	-	-	-	-
110-11-1102-405801	Travel Expense	-	-	1,000.00	1,000.00
110-11-1102-406001	Office Supplies	1,893.71	1,015.84	3,000.00	3,000.00
110-11-1102-406101	Postage/Freight	595.00	441.00	1,000.00	1,250.00
110-11-1102-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
110-11-1102-407401	New Equipment Purchases	-	-	-	-
110-11-1102-407410	Replacement Equipment	-	-	500.00	500.00
	Total	\$ 541,573.22	\$ 503,480.86	\$ 640,029.02	\$ 694,150.00

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-11-1103-401011	Regular	483,069.31	397,703.34	485,609.30	517,000.00
110-11-1103-401012	Overtime	597.89	535.16	535.16	2,000.00
110-11-1103-402010	Group Life Insurance	554.29	418.80	502.56	600.00
110-11-1103-402011	Health Insurance	96,049.86	83,334.64	100,818.06	111,000.00
110-11-1103-402020	Social Security	28,250.75	23,256.88	28,392.75	32,000.00
110-11-1103-402021	Medicare	6,606.98	5,439.18	6,640.32	8,000.00
110-11-1103-402030	Pension	88,630.09	70,832.42	86,384.75	91,000.00
110-11-1103-402050	Unemployment Compensation	-	-	-	500.00
110-11-1103-402060	Workers Compensation	9,683.25	7,715.81	9,303.10	13,000.00
110-11-1103-402070	Christmas Gifts	-	-	-	-
110-11-1103-402080	Compensated Absences	-	-	-	1,000.00
110-11-1103-403119	Tax Collections	-	-	-	-
110-11-1103-403120	Collection and Payment Processing Costs	4,483.27	3,239.35	5,000.00	6,000.00
110-11-1103-403210	Education & Seminars	1,583.40	339.00	2,000.00	3,000.00
110-11-1103-403220	Books, Subscriptions & Members	790.00	1,025.00	1,500.00	2,200.00
110-11-1103-403310	Consulting & Technical	-	100,100.00	135,000.00	152,200.00
110-11-1103-403322	Audit Expense	50,000.00	62,500.00	62,500.00	56,500.00
110-11-1103-404301	Maintenance Contracts	2,938.27	2,859.77	3,100.00	4,000.00
110-11-1103-405301	Telephone	478.74	329.39	450.00	500.00
110-11-1103-405500	Printing & Binding	1,759.16	3,188.24	3,200.00	3,500.00
110-11-1103-405801	Travel Expense	-	-	-	2,000.00
110-11-1103-406001	Office Supplies	2,905.93	1,982.61	2,700.00	4,000.00
110-11-1103-406101	Postage/Freight	4,298.84	3,189.14	4,700.00	5,500.00
110-11-1103-406120	Facility & Equipment Maintenance Supplies	676.03	156.00	156.00	1,000.00
110-11-1103-406130	Specialized Dept Supplies	1,269.00	3,276.68	3,276.68	5,000.00
110-11-1103-406503	Misc Reimbursements	-	-	-	-
110-11-1103-406506	Interest On Deposits	-	-	-	-
110-11-1103-407401	New Equipment Purchases	-	-	-	-
110-11-1103-407410	Replacement Equipment	-	-	-	750.00
	Total	\$ 784,625.06	\$ 771,421.41	\$ 941,768.68	\$ 1,022,250.00

1104 - City Buildings Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-11-1104-401011	Regular	111,849.29	153,973.75	189,888.07	208,000.00
110-11-1104-401012	Overtime	-	-	-	4,000.00
110-11-1104-402010	Group Life Insurance	157.92	175.48	213.04	300.00
110-11-1104-402011	Health Insurance	49,232.64	48,331.56	58,747.40	66,000.00
110-11-1104-402020	Social Security	6,266.61	8,929.42	11,019.49	13,500.00
110-11-1104-402021	Medicare	1,465.57	2,088.29	2,577.09	3,500.00
110-11-1104-402030	Pension	20,640.08	28,642.18	35,329.51	40,000.00
110-11-1104-402050	Unemployment Compensation	-	-	-	-
110-11-1104-402060	Workers Compensation	4,578.23	5,689.77	6,578.00	8,000.00
110-11-1104-402070	Christmas Gifts	-	-	-	-
110-11-1104-402080	Compensated Absences	-	-	-	2,000.00
110-11-1104-403210	Education & Seminars	-	-	1,000.00	1,000.00
110-11-1104-404111	Water	7,473.38	6,468.55	15,000.00	15,000.00
110-11-1104-404112	Sewer	10,027.84	8,098.74	15,000.00	15,000.00
110-11-1104-404301	Maintenance Contracts	1,167.50	2,627.00	7,000.00	7,000.00
110-11-1104-404310	Building & Grounds Maintenance	16,643.96	32,631.82	49,500.00	54,500.00
110-11-1104-404312	1st Security Bank Building Maintenance	-	-	5,000.00	5,000.00
110-11-1104-404504	Remodeling	19,008.90	13,516.61	40,000.00	30,000.00
110-11-1104-404600	Laundry Service/Uniforms	3,588.00	2,715.50	9,000.00	5,000.00
110-11-1104-405301	Telephone	957.46	658.80	1,000.00	1,000.00
110-11-1104-405302	Cell Phones	486.72	733.73	1,200.00	1,200.00
110-11-1104-406001	Office Supplies	13.98	34.08	34.08	100.00
110-11-1104-406120	Facility & Equipment Maintenance Supplies	5,352.65	45,940.89	68,947.00	40,500.00
110-11-1104-406130	Specialized Dept Supplies	9,039.50	6,857.80	13,000.00	15,000.00
110-11-1104-406201	Natural Gas	24,487.66	24,783.29	42,500.00	42,500.00
110-11-1104-406202	Electricity	38,311.07	27,053.29	67,200.00	67,200.00
110-11-1104-407202	Building Improvements	57,679.00	5,646.36	33,600.00	49,500.00
110-11-1104-407401	New Equipment Purchases	3,000.00	-	-	-
110-11-1104-407410	Replacement Equipment	-	4,942.88	5,000.00	6,500.00
110-11-1104-407420	Vehicle Purchases	-	-	-	-
110-11-1104-407421	Vehicle Leases	-	-	-	-
110-11-1104-507602	ADA Compliance	-	-	3,000.00	3,000.00
110-11-1104-507603	HVAC/Roof -Reserve	-	-	-	-
	Total	\$ 391,427.96	\$ 430,539.79	\$ 681,333.69	\$ 704,300.00

1105 - Municipal Court Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-11-1105-401011	Regular	233,066.33	202,482.49	237,056.27	267,000.00
110-11-1105-401012	Overtime	-	-	-	-
110-11-1105-401014	Part Time	-	-	-	-
110-11-1105-402010	Group Life Insurance	257.43	206.92	236.48	300.00
110-11-1105-402011	Health Insurance	43,594.01	27,011.34	30,482.03	45,000.00
110-11-1105-402020	Social Security	14,589.12	12,138.30	14,328.42	17,000.00
110-11-1105-402021	Medicare	3,411.98	2,838.84	3,351.05	4,500.00
110-11-1105-402030	Pension	42,701.00	37,361.34	43,563.29	49,500.00
110-11-1105-402050	Unemployment Compensation	-	-	-	500.00
110-11-1105-402060	Workers Compensation	8,653.70	6,386.90	8,069.44	11,000.00
110-11-1105-402070	Christmas Gifts	-	-	-	-
110-11-1105-402080	Compensated Absences	14,378.68	-	-	3,000.00
110-11-1105-403210	Education & Seminars	1,025.00	-	150.00	500.00
110-11-1105-403220	Books, Subscriptions & Members	1,430.57	916.38	1,500.00	1,500.00
110-11-1105-403302	Appointed Legal Fees	10,891.25	9,893.75	15,000.00	15,000.00
110-11-1105-403304	Jury Fees	-	-	1,000.00	1,000.00
110-11-1105-403310	Consulting & Technical	487.50	-	500.00	500.00
110-11-1105-403320	DWUI Supervised Probation	-	-	-	-
110-11-1105-404301	Maintenance Contracts	4,115.00	520.00	750.00	550.00
110-11-1105-405301	Telephone	478.71	329.39	500.00	500.00
110-11-1105-405302	Cell Phones	480.12	360.09	550.00	550.00
110-11-1105-405801	Travel Expense	644.70	1,572.36	1,850.00	2,000.00
110-11-1105-406001	Office Supplies	2,310.71	815.89	2,500.00	2,700.00
110-11-1105-406101	Postage/Freight	801.08	562.00	1,200.00	1,200.00
110-11-1105-406120	Facility & Equipment Maintenance Supplies	-	245.39	245.39	100.00
110-11-1105-406130	Specialized Dept Supplies	95.40	-	100.00	100.00
110-11-1105-406203	Gas, Oil & Lube	618.99	682.49	682.49	600.00
110-11-1105-407401	New Equipment Purchases	-	-	-	-
	Total	\$ 384,031.28	\$ 304,323.87	\$ 363,614.86	\$ 424,600.00

1106 - Urban Renewal and Main Street Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-11-1106-401011	Regular	151,277.08	129,998.28	159,770.75	164,000.00
110-11-1106-401012	Overtime	-	-	-	-
110-11-1106-402010	Group Life Insurance	88.68	73.90	88.68	100.00
110-11-1106-402011	Health Insurance	15,379.20	13,328.64	16,148.16	18,000.00
110-11-1106-402020	Social Security	8,989.34	7,772.37	9,552.70	10,500.00
110-11-1106-402021	Medicare	2,102.31	1,817.70	2,234.06	2,500.00
110-11-1106-402030	Pension	17,591.02	15,286.11	18,648.79	19,000.00
110-11-1106-402050	Unemployment Compensation	-	-	-	500.00
110-11-1106-402060	Workers Compensation	6,561.04	4,933.81	6,090.64	6,500.00
110-11-1106-402070	Christmas Gifts	-	-	-	-
110-11-1106-402080	Compensated Absences	-	-	-	1,000.00
110-11-1106-403210	Education & Seminars	1,458.00	1,208.50	1,500.00	3,000.00
110-11-1106-403220	Books, Subscriptions & Members	2,436.35	870.00	2,000.00	2,000.00
110-11-1106-403309	Temporary Staffing	-	-	-	-
110-11-1106-403310	Consulting & Technical	-	-	-	2,000.00
110-11-1106-404111	Water	2,038.95	1,624.55	1,792.89	1,500.00
110-11-1106-404112	Sewer	487.82	416.52	700.00	700.00
110-11-1106-404301	Maintenance Contracts	2,315.38	925.00	3,000.00	5,000.00
110-11-1106-404310	Building & Grounds Maintenance	13,226.22	14,819.14	26,000.00	36,000.00
110-11-1106-404412	Building Rental	-	-	-	-
110-11-1106-405301	Telephone	3,643.95	2,042.98	4,000.00	4,000.00
110-11-1106-405402	Legal/Promotional	14,259.02	13,612.00	16,000.00	14,500.00
110-11-1106-405416	Arts Committee/Visual Improvement Projects	-	-	-	-
110-11-1106-405500	Printing & Binding	1,007.37	570.80	570.80	1,000.00
110-11-1106-405801	Travel Expense	1,237.37	1,554.50	5,876.71	4,000.00
110-11-1106-406001	Office Supplies	2,512.34	1,113.19	1,510.89	1,500.00
110-11-1106-406101	Postage/Freight	344.55	106.00	400.00	800.00
110-11-1106-406120	Facility & Equipment Maintenance Supplies	18,090.88	4,861.30	16,000.00	10,000.00
110-11-1106-406130	Specialized Dept Supplies	10,413.65	5,422.93	10,099.10	9,500.00
110-11-1106-406140	Theater Supplies	5,840.77	1,812.38	5,000.00	9,000.00
110-11-1106-406141	Theater Events	14,965.98	17,658.81	17,658.81	16,500.00
110-11-1106-406144	Downtown Events	11,063.76	2,270.00	12,000.00	7,000.00
110-11-1106-406201	Natural Gas	15,521.39	18,511.86	23,000.00	23,000.00
110-11-1106-406202	Electricity	14,549.64	10,947.04	14,000.00	19,000.00
110-11-1106-407401	New Equipment Purchases	-	-	-	-
110-11-1106-508003	Downtown Enhancements	-	-	-	10,000.00
110-11-1106-508010	Theater Renovation Project	-	-	-	-
	Total	\$ 337,402.06	\$ 273,558.31	\$ 373,642.98	\$ 402,100.00

1107 - Information Technology Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-11-1107-401011	Regular	204,417.10	193,918.43	236,543.99	250,000.00
110-11-1107-401012	Overtime	-	-	-	1,000.00
110-11-1107-402010	Group Life Insurance	251.28	209.40	251.28	300.00
110-11-1107-402011	Health Insurance	43,236.36	35,820.62	43,398.06	48,000.00
110-11-1107-402020	Social Security	12,018.04	11,483.93	14,009.95	16,000.00
110-11-1107-402021	Medicare	2,810.65	2,685.79	3,276.56	4,500.00
110-11-1107-402030	Pension	37,783.11	36,079.65	44,016.55	46,500.00
110-11-1107-402050	Unemployment Compensation	-	-	-	500.00
110-11-1107-402060	Workers Compensation	8,781.11	7,325.60	8,920.08	10,000.00
110-11-1107-402070	Christmas Gifts	-	-	-	-
110-11-1107-402080	Compensated Absences	-	-	-	1,000.00
110-11-1107-403210	Education & Seminars	79.00	590.00	590.00	2,000.00
110-11-1107-403220	Books, Subscriptions & Members	-	-	-	-
110-11-1107-403310	Consulting & Technical	-	-	3,000.00	3,000.00
110-11-1107-404301	Maintenance Contracts	259,263.55	306,416.01	343,202.00	387,500.00
110-11-1107-404310	Building & Grounds Maintenance	313.00	8,983.68	8,983.68	4,000.00
110-11-1107-405301	Telephone	-	-	-	-
110-11-1107-405302	Cell Phones	-	-	-	-
110-11-1107-405303	Internet Service	23,256.00	23,256.00	25,000.00	20,400.00
110-11-1107-405801	Travel Expense	-	-	-	-
110-11-1107-406001	Office Supplies	-	-	-	500.00
110-11-1107-406101	Postage/Freight	-	163.33	163.33	500.00
110-11-1107-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
110-11-1107-406130	Specialized Dept Supplies	-	-	-	-
110-11-1107-406203	Gas, Oil & Lube	-	-	-	-
110-11-1107-407401	New Equipment Purchases	-	-	-	-
110-11-1107-407410	Replacement Equipment	-	-	-	-
110-11-1107-407415	Computer Equipment	187,681.71	137,768.98	172,495.52	172,900.00
110-11-1107-407416	Network Equipment Reserve	-	-	-	-
110-11-1107-507802	Fiber Network Project	-	-	-	-
110-11-1107-507803	Chiller Replacement Reserve	-	-	-	-
110-11-1107-507804	Phone Reserve	-	-	-	-
	Total	\$ 779,890.91	\$ 764,701.42	\$ 903,851.00	\$ 968,600.00

1201 - Police Department Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-12-1201-401011	Regular	3,045,325.95	2,495,705.04	3,021,522.14	3,861,000.00
110-12-1201-401012	Overtime	352,438.66	305,828.45	347,886.05	660,000.00
110-12-1201-401013	Seasonal	70,406.60	52,024.30	63,561.52	65,000.00
110-12-1201-401014	Part Time	15,991.99	7,820.53	12,773.29	29,000.00
110-12-1201-401018	On-Call Pay	11,305.20	8,972.44	10,416.89	10,000.00
110-12-1201-402010	Group Life Insurance	4,038.74	3,235.07	3,879.86	5,000.00
110-12-1201-402011	Health Insurance	919,387.36	727,133.34	882,488.60	1,230,000.00
110-12-1201-402020	Social Security	30,451.56	26,968.84	33,120.26	41,000.00
110-12-1201-402021	Medicare	47,485.29	38,789.26	46,479.13	67,000.00
110-12-1201-402030	Pension	79,859.17	74,445.90	90,788.09	105,000.00
110-12-1201-402031	Police Pension	508,666.42	427,344.62	514,797.15	685,000.00
110-12-1201-402050	Unemployment Compensation	7,832.14	-	-	-
110-12-1201-402060	Workers Compensation	148,426.73	107,271.74	130,076.86	173,000.00
110-12-1201-402070	Christmas Gifts	-	-	-	-
110-12-1201-402080	Compensated Absences	84,622.49	73,725.17	73,725.17	60,000.00
110-12-1201-402101	Clothing Allotment	55,880.12	41,113.05	91,365.78	88,150.00
110-12-1201-402201	Immunizations	-	-	-	-
110-12-1201-403201	Civil Service Testing	5,465.20	10,020.38	17,000.00	17,000.00
110-12-1201-403210	Education & Seminars	31,771.91	19,712.58	48,000.00	58,000.00
110-12-1201-403220	Books, Subscriptions & Members	5,641.88	4,900.42	11,100.00	11,100.00
110-12-1201-403310	Consulting & Technical	1,987.00	3,500.00	12,500.00	8,500.00
110-12-1201-403401	Special Investigations	8,885.95	4,341.99	20,000.00	15,000.00
110-12-1201-403410	K-9 Program	6,911.52	7,946.65	13,000.00	26,000.00
110-12-1201-404301	Maintenance Contracts	19,015.20	18,630.00	20,000.00	20,000.00
110-12-1201-404310	Building & Grounds Maintenance	5,689.19	4,948.14	5,253.40	5,000.00
110-12-1201-404311	Radio Expense	4,719.32	3,343.55	15,000.00	10,000.00
110-12-1201-404502	Firing Range Repairs	-	-	1,000.00	1,000.00
110-12-1201-404503	Outdoor Firing Range	-	-	500.00	500.00
110-12-1201-404706	Prisoner Boarding-County	39,198.00	28,815.00	90,000.00	65,000.00
110-12-1201-404707	Crossing Guards	-	-	-	-
110-12-1201-405301	Telephone	1,925.21	1,469.62	2,200.00	2,200.00
110-12-1201-405302	Cell Phones	42,751.66	32,876.58	40,000.00	56,000.00
110-12-1201-405801	Travel Expense	28,299.77	23,420.53	40,500.00	30,000.00
110-12-1201-406001	Office Supplies	9,872.80	14,399.36	21,500.00	11,500.00
110-12-1201-406101	Postage/Freight	8,997.02	6,750.36	11,000.00	11,500.00
110-12-1201-406110	D.A.R.E./PR	4,763.09	528.00	5,000.00	6,000.00
110-12-1201-406111	D.A.R.E.Grants/Donations	-	-	-	-
110-12-1201-406116	Camp F.E.A.T.	-	-	9,000.00	-
110-12-1201-406117	Junior Police Academy	2,478.01	-	2,500.00	2,500.00
110-12-1201-406120	Facility & Equipment Maintenance Supplies	79.14	35.98	2,000.00	2,000.00
110-12-1201-406125	Vehicle Maintenance	43,028.60	19,329.61	50,000.00	50,000.00
110-12-1201-406130	Specialized Dept Supplies	27,494.19	25,487.69	42,205.00	30,500.00
110-12-1201-406131	Firing Range Budget	62,792.71	8,402.37	57,000.00	57,000.00
110-12-1201-406134	Evidence Supplies	14,432.76	7,504.82	25,150.00	25,150.00
110-12-1201-406136	Public Relations Supplies	6,806.59	5,874.54	9,745.00	6,000.00
110-12-1201-406203	Gas, Oil & Lube	105,707.80	69,371.85	100,000.00	115,500.00
110-12-1201-407401	New Equipment Purchases	4,999.10	11,833.77	32,200.00	8,700.00
110-12-1201-407410	Replacement Equipment	46,601.75	65,226.07	71,225.97	2,100.00
110-12-1201-407417	Vehicle Equipment & Accessories	-	25,874.06	60,900.00	213,417.00
110-12-1201-407420	Vehicle Purchases	189,869.46	-	239,896.26	90,000.00
110-12-1201-407421	Vehicle Leases	-	52,691.59	187,533.18	146,545.60
110-12-1201-407427	Bureau Of Justice Grant	3,480.00	13,981.13	15,441.13	-
110-12-1201-407430	Homeland Sec Law Enforcement	-	23,997.94	24,406.41	-
110-12-1201-407435	09 Recovery Act Funds	-	-	-	-
110-12-1201-407440	Federal Forfeited Funds	-	-	-	-
110-12-1201-407835	Police Vehicle Reserve	-	-	-	-
110-12-1201-508301	Dispatch Upgrade/Replacmt	-	-	-	-
110-12-1201-508305	Combined Comm Center	1,222,386.36	1,431,079.76	1,431,079.76	1,565,676.20
	Total	\$ 7,338,169.61	\$ 6,336,672.09	\$ 8,056,716.90	\$ 9,748,538.80

1202 - Animal Control Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-12-1202-401011	Regular	107,746.43	105,021.51	128,245.67	196,000.00
110-12-1202-401012	Overtime	7,671.43	4,040.43	4,356.76	13,000.00
110-12-1202-401013	Seasonal	-	-	-	-
110-12-1202-401014	Part Time	36,961.89	24,674.62	29,252.83	64,000.00
110-12-1202-402010	Group Life Insurance	236.48	221.70	266.04	400.00
110-12-1202-402011	Health Insurance	34,995.11	27,258.18	34,879.74	81,000.00
110-12-1202-402020	Social Security	9,337.71	7,981.77	9,616.43	17,000.00
110-12-1202-402021	Medicare	2,183.82	1,866.73	2,249.06	4,500.00
110-12-1202-402030	Pension	21,311.40	20,279.42	24,662.65	39,000.00
110-12-1202-402050	Unemployment Compensation	-	-	-	-
110-12-1202-402060	Workers Compensation	6,804.92	5,095.96	6,610.86	10,500.00
110-12-1202-402070	Christmas Gifts	-	-	-	-
110-12-1202-402080	Compensated Absences	2,342.28	-	-	5,000.00
110-12-1202-402101	Clothing Allotment	1,909.03	1,096.70	2,000.00	2,000.00
110-12-1202-403210	Education & Seminars	1,258.00	883.00	1,100.00	2,800.00
110-12-1202-404111	Water	799.26	611.32	1,100.00	1,100.00
110-12-1202-404112	Sewer	1,102.83	780.84	1,400.00	1,500.00
110-12-1202-404310	Building & Grounds Maintenance	9,313.47	18,465.24	40,000.00	10,000.00
110-12-1202-404704	Canine Neuter/Spay Incentive	21,710.44	20,504.57	27,000.00	30,000.00
110-12-1202-404709	Veterinary/Vaccine	15,897.74	18,328.88	20,312.66	22,000.00
110-12-1202-405301	Telephone	-	-	500.00	500.00
110-12-1202-405302	Cell Phones	941.58	761.41	2,600.00	3,300.00
110-12-1202-405801	Travel Expense	318.90	-	1,000.00	3,000.00
110-12-1202-406001	Office Supplies	-	-	-	-
110-12-1202-406101	Postage/Freight	6.99	-	-	-
110-12-1202-406120	Facility & Equipment Maintenance Supplies	5,021.80	1,898.62	5,000.00	5,000.00
110-12-1202-406130	Specialized Dept Supplies	19,122.09	18,865.77	26,000.00	26,000.00
110-12-1202-406201	Natural Gas	4,717.56	4,672.59	8,200.00	8,200.00
110-12-1202-406202	Electricity	3,785.52	2,947.92	4,500.00	4,500.00
110-12-1202-406203	Gas, Oil & Lube	7,213.98	4,791.45	7,000.00	7,000.00
110-12-1202-407401	New Equipment Purchases	540.94	293.50	4,340.00	1,200.00
110-12-1202-407410	Replacement Equipment	-	692.00	1,700.00	2,000.00
110-12-1202-407417	Vehicle Equipment & Accessories	-	10,247.53	43,289.41	25,000.00
110-12-1202-407420	Vehicle Purchases	11,865.92	-	45,999.00	-
110-12-1202-407421	Vehicle Leases	-	11,054.43	11,054.43	12,297.96
	Total	\$ 335,117.52	\$ 313,336.09	\$ 494,235.54	\$ 597,797.96

1204 - Emergency Management Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-12-1204-403210	Education & Seminars	-	-	1,000.00	1,000.00
110-12-1204-405302	Cell Phones	-	-	-	-
110-12-1204-405801	Travel Expense	368.70	26.60	291.25	500.00
110-12-1204-406001	Office Supplies	-	-	-	250.00
110-12-1204-406103	Emergency Management	9,156.00	-	-	12,500.00
110-12-1204-406120	Facility & Equipment Maintenance Supplies	-	-	-	500.00
110-12-1204-406202	Electricity	-	-	-	-
110-12-1204-407401	New Equipment Purchases	6,780.00	-	-	2,000.00
110-12-1204-407425	Regional Response Team	25,686.43	55,451.83	381,130.00	-
	Total	\$ 41,991.13	\$ 55,478.43	\$ 382,421.25	\$ 16,750.00

1205 - Fire Department Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-12-1205-401011	Regular	2,546,644.02	2,223,403.53	2,657,163.33	2,964,000.00
110-12-1205-401012	Overtime	744,322.97	603,563.68	727,133.15	630,000.00
110-12-1205-402010	Group Life Insurance	3,067.00	2,560.76	3,075.62	4,000.00
110-12-1205-402011	Health Insurance	717,906.43	619,971.02	750,983.72	820,000.00
110-12-1205-402020	Social Security	2,989.93	2,629.49	3,204.73	4,000.00
110-12-1205-402021	Medicare	43,776.63	38,336.59	45,624.00	53,000.00
110-12-1205-402030	Pension	9,914.01	8,615.06	10,510.20	12,000.00
110-12-1205-402032	Firemens Pension	683,539.77	624,648.94	745,482.68	778,000.00
110-12-1205-402050	Unemployment Compensation	-	-	-	500.00
110-12-1205-402060	Workers Compensation	134,133.30	102,481.98	127,722.72	132,000.00
110-12-1205-402070	Christmas Gifts	-	-	-	-
110-12-1205-402080	Compensated Absences	47,733.94	90,020.13	90,020.13	60,000.00
110-12-1205-402101	Clothing Allotment	54,458.83	39,406.55	51,569.00	65,000.00
110-12-1205-402104	Sick Leave Reserve	1,180.14	11,894.40	12,000.00	12,000.00
110-12-1205-402203	Physicals/Blood Tests	18,100.00	2,330.00	40,000.00	40,000.00
110-12-1205-403201	Civil Service Testing	952.63	1,518.17	1,700.00	2,000.00
110-12-1205-403210	Education & Seminars	16,782.44	15,601.78	20,000.00	20,000.00
110-12-1205-403220	Books, Subscriptions & Members	6,120.22	7,634.65	7,927.55	8,500.00
110-12-1205-403310	Consulting & Technical	99.99	-	-	6,342.00
110-12-1205-404111	Water	3,020.73	2,018.77	3,900.00	4,777.50
110-12-1205-404112	Sewer	1,337.52	913.05	1,800.00	2,205.00
110-12-1205-404301	Maintenance Contracts	14,157.13	2,854.67	43,778.24	7,400.00
110-12-1205-404310	Building & Grounds Maintenance	14,433.78	11,891.57	17,500.00	28,000.00
110-12-1205-404600	Laundry Service/Uniforms	-	-	-	8,400.00
110-12-1205-405301	Telephone	-	-	-	-
110-12-1205-405302	Cell Phones	7,435.24	8,077.04	9,042.48	10,560.00
110-12-1205-405500	Printing & Binding	40.00	-	500.00	500.00
110-12-1205-405801	Travel Expense	19,588.29	29,757.23	38,596.81	20,000.00
110-12-1205-406001	Office Supplies	344.51	176.15	500.00	1,200.00
110-12-1205-406101	Postage/Freight	685.27	540.77	543.77	1,500.00
110-12-1205-406112	Arson Task Force	-	791.14	2,000.00	2,000.00
110-12-1205-406113	Fire Prevention	3,069.39	2,244.40	10,000.00	10,000.00
110-12-1205-406114	Hazardous Mat Training	-	-	1,000.00	1,000.00
110-12-1205-406115	Safety Seat Program	947.53	719.72	1,000.00	2,000.00
110-12-1205-406118	City AED Program	-	-	-	10,000.00
110-12-1205-406119	EMS Supplies	-	-	-	9,000.00
110-12-1205-406120	Facility & Equipment Maintenance Supplies	18,103.41	16,158.87	22,000.00	18,250.00
110-12-1205-406125	Vehicle Maintenance	40,795.39	21,024.52	50,000.00	53,750.00
110-12-1205-406130	Specialized Dept Supplies	41,856.72	91,489.31	107,093.51	45,284.00
110-12-1205-406201	Natural Gas	10,093.20	10,287.43	21,000.00	21,000.00
110-12-1205-406202	Electricity	10,001.53	7,451.65	14,000.00	17,500.00
110-12-1205-406203	Gas, Oil & Lube	37,435.04	33,472.71	41,000.00	48,000.00
110-12-1205-407202	Building Improvements	24,854.46	-	28,500.00	39,000.00
110-12-1205-407401	New Equipment Purchases	10,279.41	-	186,752.18	56,000.00
110-12-1205-407410	Replacement Equipment	-	10,898.02	52,400.00	25,140.24
110-12-1205-407417	Vehicle Equipment & Accessories	-	-	-	40,000.00
110-12-1205-407420	Vehicle Purchases	-	44,765.86	605,368.86	50,000.00
110-12-1205-407421	Vehicle Leases	-	-	-	-
110-12-1205-407830	Equipment Reserve	-	-	-	-
110-12-1205-407840	Fire Engine Repl-6 Year Reserve	-	-	-	-
110-12-1205-407850	Facility Construction Reserve	-	-	-	-
110-12-1205-407930	Fire Plan A Promissory Note Payment	-	-	105,882.35	105,882.35
	Total	\$ 5,290,200.80	\$ 4,690,149.61	\$ 6,658,275.02	\$ 6,249,691.09

1301 - Administration and Engineering Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-13-1301-401011	Regular	346,835.30	318,819.18	388,920.65	409,000.00
110-13-1301-401012	Overtime	-	-	-	-
110-13-1301-402010	Group Life Insurance	266.04	221.70	266.04	300.00
110-13-1301-402011	Health Insurance	69,687.36	60,395.72	73,171.74	81,000.00
110-13-1301-402020	Social Security	19,444.73	17,785.04	21,870.93	26,000.00
110-13-1301-402021	Medicare	4,713.66	4,335.35	5,290.90	6,500.00
110-13-1301-402030	Pension	64,301.55	59,336.25	72,389.15	76,500.00
110-13-1301-402050	Unemployment Compensation	-	-	-	500.00
110-13-1301-402060	Workers Compensation	14,657.29	11,770.46	14,329.56	16,000.00
110-13-1301-402070	Christmas Gifts	-	-	-	-
110-13-1301-402080	Compensated Absences	1,854.27	-	-	10,000.00
110-13-1301-403210	Education & Seminars	95.00	95.00	2,000.00	3,500.00
110-13-1301-403220	Books, Subscriptions & Members	554.00	299.00	750.00	1,000.00
110-13-1301-403310	Consulting & Technical	6,386.50	872.00	25,000.00	50,000.00
110-13-1301-404301	Maintenance Contracts	16,872.64	11,555.80	26,000.00	26,000.00
110-13-1301-405301	Telephone	-	-	-	-
110-13-1301-405302	Cell Phones	1,598.57	1,978.41	2,500.00	3,000.00
110-13-1301-405500	Printing & Binding	-	-	-	50.00
110-13-1301-405801	Travel Expense	239.50	48.50	4,000.00	2,000.00
110-13-1301-406001	Office Supplies	633.66	559.59	1,500.00	1,500.00
110-13-1301-406101	Postage/Freight	63.60	148.49	388.49	150.00
110-13-1301-406120	Facility & Equipment Maintenance Supplies	618.44	705.97	2,500.00	2,500.00
110-13-1301-406130	Specialized Dept Supplies	3,857.20	-	750.00	1,000.00
110-13-1301-406203	Gas, Oil & Lube	1,630.60	955.43	2,000.00	2,000.00
110-13-1301-407401	New Equipment Purchases	-	-	-	29,000.00
110-13-1301-407420	Vehicle Purchases	-	-	46,919.00	40,000.00
110-13-1301-407421	Vehicle Leases	-	-	-	-
110-13-1301-507101	Aerial Photography	-	-	-	-
110-13-1301-507131	BRC Enhancement - Encore	-	-	-	-
110-13-1301-508401	GIS System	19,155.50	11,842.50	508,289.15	-
110-13-1301-508410	Bitter Cr Reconstruction	4,319,444.63	497,282.64	557,123.20	250,000.00
110-13-1301-508415	First Security Bank Building Project	1,281,947.66	3,783.61	60,295.27	-
110-13-1301-508416	First Security Bank Building Project - Phase 2	-	-	250,000.00	-
	Total	\$ 6,174,857.70	\$ 1,002,790.64	\$ 2,066,254.08	\$ 1,037,500.00

1303 -Streets Department Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-13-1303-401011	Regular	588,232.19	532,196.25	649,588.53	749,000.00
110-13-1303-401012	Overtime	3,050.33	4,794.05	10,701.98	31,000.00
110-13-1303-401013	Seasonal	-	-	-	-
110-13-1303-401018	On-Call Pay	3,373.57	1,417.26	3,010.04	20,000.00
110-13-1303-402010	Group Life Insurance	922.55	800.60	960.72	1,200.00
110-13-1303-402011	Health Insurance	180,577.36	177,237.32	213,934.80	265,000.00
110-13-1303-402020	Social Security	34,950.75	31,310.89	38,970.51	50,000.00
110-13-1303-402021	Medicare	8,173.89	7,322.75	9,114.16	12,000.00
110-13-1303-402030	Pension	110,596.67	100,856.58	125,224.53	150,000.00
110-13-1303-402050	Unemployment Compensation	-	-	-	500.00
110-13-1303-402060	Workers Compensation	25,196.94	19,818.75	23,723.26	30,500.00
110-13-1303-402070	Christmas Gifts	-	-	-	-
110-13-1303-402080	Compensated Absences	8,573.99	3,799.88	3,799.88	10,000.00
110-13-1303-402103	Safety Clothing	809.46	878.86	2,000.00	2,335.00
110-13-1303-403210	Education & Seminars	134.24	-	-	500.00
110-13-1303-404111	Water	4,039.89	2,721.71	4,500.00	5,800.00
110-13-1303-404112	Sewer	686.47	423.36	800.00	2,200.00
110-13-1303-404310	Building & Grounds Maintenance	16,222.70	27,426.40	35,000.00	37,500.00
110-13-1303-404325	Council Projects	-	-	-	-
110-13-1303-404600	Laundry Service/Uniforms	4,287.35	2,872.24	4,200.00	4,700.00
110-13-1303-405301	Telephone	-	-	-	-
110-13-1303-405302	Cell Phones	973.44	381.65	600.00	1,200.00
110-13-1303-405801	Travel Expense	-	-	200.00	200.00
110-13-1303-406001	Office Supplies	-	-	250.00	250.00
110-13-1303-406101	Postage/Freight	-	-	100.00	100.00
110-13-1303-406120	Facility & Equipment Maintenance Supplies	30,057.93	11,597.56	40,000.00	40,000.00
110-13-1303-406125	Vehicle Maintenance	29,630.29	18,017.27	45,500.00	45,500.00
110-13-1303-406130	Specialized Dept Supplies	148,809.06	122,337.22	267,200.00	336,900.00
110-13-1303-406201	Natural Gas	10,360.71	11,081.43	18,000.00	18,000.00
110-13-1303-406202	Electricity	9,650.05	7,353.71	10,000.00	17,250.00
110-13-1303-406203	Gas, Oil & Lube	55,778.88	62,654.66	84,000.00	90,000.00
110-13-1303-406204	Street Lighting	267,126.85	225,339.20	310,000.00	320,000.00
110-13-1303-406205	Street Light Replacement	53,331.29	707.05	128,511.35	150,000.00
110-13-1303-407101	Street Rehab Program	-	-	100,000.00	100,000.00
110-13-1303-407102	ADA Concrete Project	-	-	-	-
110-13-1303-407106	Crack Sealing	98,397.10	59,051.20	121,961.00	140,000.00
110-13-1303-407107	Channel Cleaning/Improvment	-	19,800.00	25,000.00	25,000.00
110-13-1303-407108	Street Overlay	835,787.06	164,309.33	1,414,954.14	1,400,000.00
110-13-1303-407109	Concrete Replacement	822,263.50	410,170.50	961,971.00	800,000.00
110-13-1303-407401	New Equipment Purchases	-	-	-	351,000.00
110-13-1303-407402	New Equipment Leases	-	34,185.21	34,185.21	34,185.21
110-13-1303-407410	Replacement Equipment	11,188.69	-	-	318,852.00
110-13-1303-407830	Equipment Reserve	-	-	-	-
110-13-1303-507102	Consensus List Projects	-	-	-	-
110-13-1303-507108	ARS Projects	-	-	-	25,000.00
110-13-1303-507109	College Dr Connector Proj	-	-	-	-
110-13-1303-507112	Bike Path Project	-	-	-	-
110-13-1303-507121	Traffic Considerations	-	-	-	30,000.00
110-13-1303-507123	Blairtown Improv Project	-	-	-	-
110-13-1303-507124	Roadway Project Reserve	-	-	-	-
110-13-1303-507125	James Dr/2nd St Project	230,968.87	167,154.27	167,154.27	-
110-13-1303-507127	Industrial Dr Connector	-	-	-	-
110-13-1303-507128	Stormwater Rehab Fund	27,465.36	163,031.45	1,824,987.43	-
110-13-1303-507145	Bunning Park Rehabilitation Project	-	-	-	-
110-13-1303-507150	Interchange Road Project	1,636,076.40	566,567.08	2,616,463.95	-
110-13-1303-507205	Capital Facilities Tax Projects	-	-	-	-
	Total	\$ 5,257,693.83	\$ 2,957,615.69	\$ 9,296,566.76	\$ 5,615,672.21

1304 - Cemetery Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-13-1304-401011	Regular	192,267.22	165,867.28	202,254.34	216,000.00
110-13-1304-401012	Overtime	1,757.76	1,407.83	1,407.83	6,000.00
110-13-1304-401013	Seasonal	-	-	-	-
110-13-1304-402010	Group Life Insurance	251.28	209.40	251.28	300.00
110-13-1304-402011	Health Insurance	36,490.56	31,625.16	38,315.10	43,000.00
110-13-1304-402020	Social Security	11,643.07	10,113.53	12,280.34	14,500.00
110-13-1304-402021	Medicare	2,722.94	2,365.28	2,872.01	4,000.00
110-13-1304-402030	Pension	35,865.98	31,290.82	38,018.58	42,000.00
110-13-1304-402050	Unemployment Compensation	-	-	-	-
110-13-1304-402060	Workers Compensation	8,489.06	6,428.83	7,854.60	8,500.00
110-13-1304-402070	Christmas Gifts	-	-	-	-
110-13-1304-402080	Compensated Absences	95.65	924.14	1,848.28	5,000.00
110-13-1304-402103	Safety Clothing	1,136.80	414.92	564.69	1,000.00
110-13-1304-403210	Education & Seminars	-	134.24	135.00	250.00
110-13-1304-403309	Temporary Staffing	79,931.15	37,908.32	185,400.88	161,494.00
110-13-1304-404111	Water	1,331.83	1,062.85	2,000.00	2,000.00
110-13-1304-404112	Sewer	266.80	183.60	450.00	450.00
110-13-1304-404310	Building & Grounds Maintenance	56,024.72	24,515.38	57,653.00	49,900.00
110-13-1304-404600	Laundry Service/Uniforms	1,029.60	776.45	2,000.00	2,000.00
110-13-1304-405301	Telephone	-	-	-	-
110-13-1304-405302	Cell Phones	1,522.08	913.28	1,200.00	1,200.00
110-13-1304-405801	Travel Expense	333.91	359.63	578.00	600.00
110-13-1304-406101	Postage/Freight	-	2.00	32.00	100.00
110-13-1304-406120	Facility & Equipment Maintenance Supplies	19,476.35	212.56	17,450.00	14,200.00
110-13-1304-406125	Vehicle Maintenance	5,622.90	8,191.90	19,000.00	14,000.00
110-13-1304-406130	Specialized Dept Supplies	6,288.18	1,423.13	10,044.00	9,500.00
110-13-1304-406138	Weed Chemicals	4,645.00	3,889.92	21,000.00	10,000.00
110-13-1304-406201	Natural Gas	2,468.56	2,485.69	4,200.00	4,200.00
110-13-1304-406202	Electricity	17,351.97	11,866.95	24,000.00	24,000.00
110-13-1304-406203	Gas, Oil & Lube	15,229.52	11,945.34	19,240.00	19,240.00
110-13-1304-407401	New Equipment Purchases	-	-	-	5,000.00
110-13-1304-407410	Replacement Equipment	15,234.74	21,103.84	35,390.00	42,000.00
110-13-1304-407420	Vehicle Purchases	-	-	31,861.00	-
110-13-1304-407421	Vehicle Leases	-	-	-	-
110-13-1304-407510	Cemetery Lot Buy Back	2,400.00	11,962.50	24,337.50	6,000.00
110-13-1304-507203	Washington Tank Repairs	-	-	-	-
110-13-1304-507407	Cemetery Improvements	-	-	-	-
110-13-1304-507409	Weed Mitigation	126,860.50	44,724.90	169,725.00	125,000.00
	Total	\$ 646,738.13	\$ 434,309.67	\$ 931,363.43	\$ 831,434.00

1401 - Parks Department Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-14-1401-401011	Regular	281,114.71	236,803.26	290,203.50	413,000.00
110-14-1401-401012	Overtime	-	-	-	1,000.00
110-14-1401-401013	Seasonal	-	-	-	-
110-14-1401-401014	Part Time	-	-	-	-
110-14-1401-401018	On-Call Pay	-	3,426.84	3,426.84	7,000.00
110-14-1401-402010	Group Life Insurance	354.72	270.98	327.64	600.00
110-14-1401-402011	Health Insurance	70,733.40	45,554.06	56,170.80	133,000.00
110-14-1401-402020	Social Security	17,322.22	14,363.48	17,560.31	26,500.00
110-14-1401-402021	Medicare	4,051.20	3,359.22	4,106.89	6,500.00
110-14-1401-402030	Pension	53,137.12	44,897.15	54,840.38	78,000.00
110-14-1401-402050	Unemployment Compensation	-	-	-	500.00
110-14-1401-402060	Workers Compensation	12,511.73	9,111.27	11,033.58	16,000.00
110-14-1401-402070	Christmas Gifts	-	-	-	-
110-14-1401-402080	Compensated Absences	10,023.60	1,092.78	2,185.56	5,000.00
110-14-1401-403210	Education & Seminars	-	-	-	1,000.00
110-14-1401-403220	Books, Subscriptions & Members	1,121.00	605.00	1,250.00	1,250.00
110-14-1401-403309	Temporary Staffing	244,674.74	160,634.75	391,082.00	364,800.00
110-14-1401-403310	Consulting & Technical	-	-	-	-
110-14-1401-404111	Water	310,074.99	250,210.44	300,000.00	350,000.00
110-14-1401-404112	Sewer	979.46	869.05	952.36	1,000.00
110-14-1401-404310	Building & Grounds Maintenance	58,316.77	18,845.97	63,500.00	63,500.00
110-14-1401-404600	Laundry Service/Uniforms	1,188.00	509.98	1,200.00	1,200.00
110-14-1401-405301	Telephone	-	-	-	-
110-14-1401-405302	Cell Phones	1,429.49	1,147.35	1,800.00	1,800.00
110-14-1401-405801	Travel Expense	-	-	-	3,000.00
110-14-1401-406001	Office Supplies	406.56	273.18	1,000.00	1,000.00
110-14-1401-406101	Postage/Freight	78.24	2.00	2.00	100.00
110-14-1401-406120	Facility & Equipment Maintenance Supplies	31,957.01	10,459.11	44,550.65	45,000.00
110-14-1401-406125	Vehicle Maintenance	27,667.67	25,890.70	26,856.59	20,000.00
110-14-1401-406130	Specialized Dept Supplies	43,359.18	59,576.17	81,555.29	82,000.00
110-14-1401-406201	Natural Gas	21,350.58	22,680.32	27,528.76	25,000.00
110-14-1401-406202	Electricity	30,767.42	23,242.31	28,000.00	28,000.00
110-14-1401-406203	Gas, Oil & Lube	26,132.16	17,708.89	25,000.00	25,000.00
110-14-1401-407302	Fees In Lieu Of Parks	-	-	33,440.40	-
110-14-1401-407401	New Equipment Purchases	-	-	-	-
110-14-1401-407410	Replacement Equipment	44,331.71	56,973.00	56,973.00	110,000.00
110-14-1401-407420	Vehicle Purchases	-	-	-	90,000.00
110-14-1401-407421	Vehicle Leases	-	-	-	-
110-14-1401-407830	Equipment Reserve	-	-	-	-
110-14-1401-507303	Arthur Park	-	-	-	-
110-14-1401-507305	Rahonce Park/Skate Park	-	-	-	-
110-14-1401-507315	Parks Improvements	7,500.00	-	-	400,500.00
110-14-1401-507319	Bunning Park Entrance	-	-	-	-
	Total	\$ 1,300,583.68	\$ 1,008,507.26	\$ 1,524,546.54	\$ 2,301,250.00

1402 - Golf Course Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-14-1402-401011	Regular	499,708.14	488,147.16	594,556.94	624,000.00
110-14-1402-401012	Overtime	1,077.34	187.33	187.33	500.00
110-14-1402-401013	Seasonal	-	-	-	-
110-14-1402-401014	Part Time	2,404.00	14,443.82	18,654.04	26,000.00
110-14-1402-401018	On-Call Pay	844.00	960.54	1,614.21	5,000.00
110-14-1402-402010	Group Life Insurance	646.64	566.60	679.92	750.00
110-14-1402-402011	Health Insurance	163,666.65	138,465.15	166,314.53	177,000.00
110-14-1402-402020	Social Security	29,810.88	29,729.80	36,219.16	41,000.00
110-14-1402-402021	Medicare	6,971.87	6,952.87	8,470.49	10,000.00
110-14-1402-402030	Pension	94,007.89	90,858.66	110,563.26	117,500.00
110-14-1402-402050	Unemployment Compensation	-	-	-	500.00
110-14-1402-402060	Workers Compensation	21,328.88	18,621.90	22,413.62	25,000.00
110-14-1402-402070	Christmas Gifts	-	-	-	-
110-14-1402-402080	Compensated Absences	15,809.68	5,466.88	5,466.88	10,000.00
110-14-1402-403210	Education & Seminars	280.00	690.00	942.00	1,800.00
110-14-1402-403220	Books, Subscriptions & Members	1,672.00	1,495.98	2,305.00	2,305.00
110-14-1402-403309	Temporary Staffing	290,927.34	207,850.25	387,000.00	387,000.00
110-14-1402-403310	Consulting & Technical	-	1,185.00	2,200.00	2,650.00
110-14-1402-404101	Television	1,409.78	810.66	1,500.00	1,500.00
110-14-1402-404111	Water	6,534.29	7,489.36	8,013.33	8,500.00
110-14-1402-404112	Sewer	2,648.99	4,009.23	4,700.00	4,950.00
110-14-1402-404301	Maintenance Contracts	-	-	1,200.00	2,200.00
110-14-1402-404310	Building & Grounds Maintenance	160,418.27	47,401.53	108,000.00	125,700.00
110-14-1402-404600	Laundry Service/Uniforms	1,047.54	1,368.22	1,500.00	1,665.00
110-14-1402-405301	Telephone	2,427.29	1,080.67	2,000.00	2,300.00
110-14-1402-405302	Cell Phones	561.84	420.24	480.00	480.00
110-14-1402-405403	Promotional Advertising	748.32	-	-	800.00
110-14-1402-405801	Travel Expense	376.26	435.97	600.00	2,000.00
110-14-1402-406001	Office Supplies	1,187.72	2,705.22	2,921.63	2,500.00
110-14-1402-406101	Postage/Freight	57.06	54.90	150.00	300.00
110-14-1402-406120	Facility & Equipment Maintenance Supplies	83,709.51	80,031.19	98,000.00	104,000.00
110-14-1402-406130	Specialized Dept Supplies	105,032.16	89,755.08	135,000.00	141,075.00
110-14-1402-406133	Special Projects	105,596.84	108,545.43	159,760.00	137,760.00
110-14-1402-406201	Natural Gas	19,915.36	19,105.69	22,175.38	23,000.00
110-14-1402-406202	Electricity	148,962.70	80,072.87	180,000.00	189,000.00
110-14-1402-406203	Gas, Oil & Lube	26,787.48	31,863.68	45,000.00	50,000.00
110-14-1402-407202	Building Improvements	17,919.99	13,746.32	20,750.00	10,000.00
110-14-1402-407401	New Equipment Purchases	-	-	-	-
110-14-1402-407410	Replacement Equipment	157,241.50	23,693.64	91,000.00	397,000.00
110-14-1402-407420	Vehicle Purchases	-	-	-	43,000.00
110-14-1402-407421	Vehicle Leases	-	-	-	-
110-14-1402-407845	Golf Cart Replacement Reserve	-	-	-	-
110-14-1402-507511	Irrigation Improvement	-	-	-	-
110-14-1402-507512	Scoreboard Replacement	-	-	-	-
110-14-1402-507514	Overlay Cart Paths	-	-	-	108,000.00
	Total	\$ 1,971,738.21	\$ 1,518,211.84	\$ 2,240,337.73	\$ 2,786,735.00

1404 - Civic Center Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-14-1404-401011	Regular	414,726.93	327,500.92	398,667.68	424,000.00
110-14-1404-401012	Overtime	8,577.47	12,273.59	12,556.14	14,000.00
110-14-1404-401013	Seasonal	34,226.62	35,129.97	37,756.12	80,000.00
110-14-1404-401014	Part Time	151,992.49	150,654.12	181,698.10	250,000.00
110-14-1404-401018	On-Call Pay	2,278.29	1,806.43	2,129.51	5,000.00
110-14-1404-402010	Group Life Insurance	650.40	468.08	564.16	800.00
110-14-1404-402011	Health Insurance	123,247.80	88,777.03	105,631.31	107,000.00
110-14-1404-402020	Social Security	36,583.81	31,748.63	38,014.34	48,500.00
110-14-1404-402021	Medicare	8,556.15	7,425.06	8,890.33	12,000.00
110-14-1404-402030	Pension	78,293.80	62,717.37	75,991.16	84,000.00
110-14-1404-402050	Unemployment Compensation	94.64	1,856.00	1,856.00	-
110-14-1404-402060	Workers Compensation	24,633.27	18,719.62	23,955.54	27,500.00
110-14-1404-402070	Christmas Gifts	-	-	-	-
110-14-1404-402080	Compensated Absences	4,070.74	2,478.68	4,957.36	4,000.00
110-14-1404-403210	Education & Seminars	1,034.00	1,803.00	2,750.00	1,300.00
110-14-1404-403220	Books, Subscriptions & Members	714.00	804.00	804.00	1,400.00
110-14-1404-403309	Temporary Staffing	8,347.47	34,992.29	50,000.00	16,000.00
110-14-1404-403310	Consulting & Technical	758.50	1,831.50	8,000.00	154,000.00
110-14-1404-404101	Television	1,401.65	1,260.80	1,650.00	1,800.00
110-14-1404-404111	Water	4,799.04	4,664.73	6,500.00	8,500.00
110-14-1404-404112	Sewer	5,288.32	4,037.85	7,000.00	8,500.00
110-14-1404-404301	Maintenance Contracts	3,264.92	2,174.87	2,550.00	3,500.00
110-14-1404-404310	Building & Grounds Maintenance	11,165.61	21,869.03	38,500.00	90,500.00
110-14-1404-404600	Laundry Service/Uniforms	1,925.95	480.60	2,500.00	2,750.00
110-14-1404-404708	Fireworks	20,000.00	-	20,000.00	20,000.00
110-14-1404-405301	Telephone	-	-	-	-
110-14-1404-405302	Cell Phones	1,404.60	917.58	1,500.00	1,650.00
110-14-1404-405403	Promotional Advertising	3,899.46	3,078.87	8,000.00	11,000.00
110-14-1404-405500	Printing & Binding	-	-	-	1,000.00
110-14-1404-405801	Travel Expense	438.69	3,140.44	3,500.00	4,500.00
110-14-1404-406001	Office Supplies	2,439.27	3,307.51	4,150.00	4,650.00
110-14-1404-406101	Postage/Freight	66.80	94.48	200.00	250.00
110-14-1404-406120	Facility & Equipment Maintenance Supplies	32,387.85	34,581.30	56,950.00	62,550.00
110-14-1404-406130	Specialized Dept Supplies	11,557.49	9,449.28	35,000.00	38,550.00
110-14-1404-406132	Recreation Projects	12,523.73	14,443.75	18,650.00	20,650.00
110-14-1404-406133	Special Projects	450.00	-	600.00	750.00
110-14-1404-406201	Natural Gas	41,483.95	41,558.90	55,000.00	65,000.00
110-14-1404-406202	Electricity	35,744.85	31,385.11	50,000.00	55,000.00
110-14-1404-406203	Gas, Oil & Lube	2,811.32	2,179.21	3,500.00	3,850.00
110-14-1404-407202	Building Improvements	-	9,220.00	25,000.00	25,000.00
110-14-1404-407401	New Equipment Purchases	10,781.00	-	32,216.00	-
110-14-1404-407410	Replacement Equipment	-	-	8,000.00	12,000.00
110-14-1404-407420	Vehicle Purchases	-	59,989.00	59,989.00	60,000.00
110-14-1404-407421	Vehicle Leases	-	-	-	-
	Total	\$ 1,102,620.88	\$ 1,028,819.60	\$ 1,395,176.74	\$ 1,731,450.00

1405 - Indoor Recreation Center Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-14-1405-401011	Regular	890,784.59	804,497.55	978,050.00	1,045,000.00
110-14-1405-401012	Overtime	5,130.11	13,898.66	13,898.66	16,000.00
110-14-1405-401013	Seasonal	24,012.50	31,935.13	38,830.59	48,500.00
110-14-1405-401014	Part Time	228,767.01	228,585.59	281,883.65	391,000.00
110-14-1405-402010	Group Life Insurance	1,220.60	1,043.23	1,219.36	1,500.00
110-14-1405-402011	Health Insurance	242,565.76	195,375.70	226,226.60	265,000.00
110-14-1405-402020	Social Security	68,307.29	64,855.57	78,692.50	93,500.00
110-14-1405-402021	Medicare	15,975.28	15,167.93	18,404.11	22,500.00
110-14-1405-402030	Pension	164,912.97	150,282.93	182,124.79	199,000.00
110-14-1405-402050	Unemployment Compensation	(59.70)	(19.90)	-	500.00
110-14-1405-402060	Workers Compensation	45,587.68	38,595.74	46,494.36	52,500.00
110-14-1405-402070	Christmas Gifts	-	-	-	-
110-14-1405-402080	Compensated Absences	-	3,793.01	7,586.02	10,000.00
110-14-1405-403210	Education & Seminars	337.00	2,838.00	3,700.00	3,375.00
110-14-1405-403220	Books, Subscriptions & Members	2,366.20	1,347.90	2,000.00	3,170.00
110-14-1405-403309	Temporary Staffing	-	-	5,000.00	-
110-14-1405-403310	Consulting & Technical	-	270.00	270.00	300.00
110-14-1405-404101	Television	959.19	920.70	1,011.78	1,100.00
110-14-1405-404111	Water	19,913.32	15,667.30	25,015.00	25,000.00
110-14-1405-404112	Sewer	39,306.36	22,686.39	40,000.00	40,000.00
110-14-1405-404301	Maintenance Contracts	1,975.00	2,085.98	2,085.98	2,404.00
110-14-1405-404310	Building & Grounds Maintenance	123,414.58	28,821.07	50,000.00	160,952.00
110-14-1405-404600	Laundry Service/Uniforms	489.35	588.64	5,000.00	5,262.00
110-14-1405-405301	Telephone	1,436.19	988.20	1,284.00	1,284.00
110-14-1405-405302	Cell Phones	1,088.73	624.52	1,000.00	1,145.00
110-14-1405-405403	Promotional Advertising	1,779.00	1,481.00	1,700.00	3,000.00
110-14-1405-405500	Printing & Binding	572.43	-	500.00	500.00
110-14-1405-405801	Travel Expense	-	2,789.24	2,800.00	2,200.00
110-14-1405-406001	Office Supplies	1,888.91	2,706.80	3,038.17	3,435.00
110-14-1405-406101	Postage/Freight	41.00	275.71	285.71	50.00
110-14-1405-406120	Facility & Equipment Maintenance Supplies	58,412.98	71,730.60	95,000.00	121,408.00
110-14-1405-406121	YAH Building Supplies	805.26	1,266.00	1,605.00	1,605.00
110-14-1405-406130	Specialized Dept Supplies	17,042.33	17,318.46	20,000.00	24,931.00
110-14-1405-406133	Special Projects	23,785.22	36,680.28	41,250.00	43,500.00
110-14-1405-406135	Ice Arena Concession	7,571.79	6,769.10	10,000.00	13,000.00
110-14-1405-406201	Natural Gas	112,911.42	116,979.54	140,000.00	143,000.00
110-14-1405-406202	Electricity	176,646.84	139,475.39	220,000.00	293,384.00
110-14-1405-406203	Gas, Oil & Lube	2,832.16	3,400.38	5,000.00	10,625.00
110-14-1405-407202	Building Improvements	-	-	-	-
110-14-1405-407211	Building Repair-Reserve	-	-	-	-
110-14-1405-407401	New Equipment Purchases	-	-	-	-
110-14-1405-407410	Replacement Equipment	-	9,677.91	9,677.91	9,100.00
110-14-1405-407420	Vehicle Purchases	-	-	-	82,500.00
110-14-1405-508110	Aquatic Expansion	-	-	-	-
110-14-1405-508111	Ice Arena Floor Renovation	-	-	-	-
	Total	\$ 2,282,779.35	\$ 2,035,400.25	\$ 2,560,634.19	\$ 3,141,230.00

1501 - Non-Departmental Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-15-1501-402011	Health Insurance	178,313.28	121,032.32	140,427.38	190,000.00
110-15-1501-402012	Health Insurance - Early Retiree	-	-	-	-
110-15-1501-402080	Compensated Absences	-	-	-	-
110-15-1501-402201	Immunizations	1,125.00	1,326.00	7,000.00	7,000.00
110-15-1501-402202	Health Screenings	8,110.00	5,200.00	10,000.00	10,000.00
110-15-1501-402204	COVID-19 Expenditures	-	-	-	-
110-15-1501-403101	Elections	-	9,195.60	10,000.00	-
110-15-1501-403230	Meeting & Association Dues	6,600.00	-	7,100.00	5,800.00
110-15-1501-403301	Litigation & Consultation	21,758.91	2,531.50	61,781.09	25,000.00
110-15-1501-403321	Safety, Health & Training	6,580.00	7,330.00	7,500.00	7,500.00
110-15-1501-403500	Christmas Lighting	-	-	-	-
110-15-1501-403801	Wyoming Business Council	-	-	-	-
110-15-1501-404410	Leases	19,550.78	2,675.00	20,000.00	20,000.00
110-15-1501-404413	Specific Purpose Tax Rental Payment from Escrow	-	-	-	-
110-15-1501-404701	RS-SWCO Airport Funding	495,868.63	185,616.00	185,616.00	220,000.00
110-15-1501-404702	Air Service Agreement	169,726.46	41,279.55	300,000.00	524,436.00
110-15-1501-404703	JAIBG Grant Match Funds	-	-	-	-
110-15-1501-404801	Senior Citizens Appropria	85,004.47	61,672.33	76,023.66	75,000.00
110-15-1501-404802	Fine Art Center Appropriation	6,200.00	14,000.00	14,000.00	16,000.00
110-15-1501-404803	Library Appropriation	14,600.00	15,500.00	15,500.00	20,000.00
110-15-1501-404804	SEDC City Share	30,000.00	70,000.00	70,000.00	70,000.00
110-15-1501-404805	Star Fixed Route Funding	30,038.00	34,000.00	34,000.00	34,000.00
110-15-1501-404806	RS Humane Society	-	-	-	-
110-15-1501-404807	RECO-Recycling & Environm	-	-	20,000.00	30,000.00
110-15-1501-404808	Chamber Of Commerce Appro	20,738.25	27,651.00	30,000.00	30,000.00
110-15-1501-404809	Drug Court	6,000.00	8,000.00	8,000.00	13,000.00
110-15-1501-404810	YAH Programs	50,000.00	50,000.00	51,750.00	51,750.00
110-15-1501-404811	Boys & Girls Club	-	5,000.00	5,000.00	5,000.00
110-15-1501-404812	Red Desert Rodeo	8,400.00	8,400.00	8,400.00	8,400.00
110-15-1501-404813	Events Complex - Fair	-	-	-	-
110-15-1501-404814	Sweetwater County District Board of Health	-	-	-	43,814.00
110-15-1501-404815	St. Christopher's Highway	-	-	-	-
110-15-1501-405201	Insurance Premiums	453,763.00	400,731.00	400,731.00	440,000.00
110-15-1501-405202	Surety Bond Premiums	1,526.00	1,026.00	2,500.00	2,500.00
110-15-1501-405203	Deductibles & Settlements	-	-	-	75,000.00
110-15-1501-405204	Insurance Claims	-	-	-	-
110-15-1501-405205	HRA Contributions	39,250.00	-	-	-
110-15-1501-405206	HSA Contributions	117,600.00	148,800.00	148,800.00	-
110-15-1501-405401	Legal	36,927.99	28,079.61	55,000.00	55,000.00
110-15-1501-405404	Chamber Building	-	-	-	-
110-15-1501-405406	Corridor Management Plan	-	-	-	-
110-15-1501-406502	Adj To Market Value Investment	-	-	-	-
110-15-1501-406508	Loss On Sale Of Investment	-	-	-	-
110-15-1501-407103	Purchase Of Land/Buildings	-	-	-	-
110-15-1501-407500	Special Projects	-	-	-	-
110-15-1501-409220	Transfer To General Fund Operational Reserves	-	-	-	-
110-15-1501-409240	6th Cent Transfer To Water Fund	-	-	-	-
110-15-1501-507225	National HS Rodeo/SWEC	-	-	-	-
110-15-1501-507609	YWCA Energy Retrofits	-	-	-	-
	Total	\$ 1,807,680.77	\$ 1,249,045.91	\$ 1,689,129.13	\$ 1,979,200.00

1901 - Public Services Administration and Planning Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-19-1901-401011	Regular	155,363.83	118,373.38	145,486.56	223,000.00
110-19-1901-401012	Overtime	766.64	21.21	21.21	3,500.00
110-19-1901-402010	Group Life Insurance	162.58	140.41	169.97	300.00
110-19-1901-402011	Health Insurance	31,850.58	12,623.66	14,209.62	43,000.00
110-19-1901-402020	Social Security	9,368.71	7,176.10	8,821.64	14,500.00
110-19-1901-402021	Medicare	2,191.10	1,678.27	2,063.10	3,500.00
110-19-1901-402030	Pension	29,233.77	22,068.02	27,116.50	42,000.00
110-19-1901-402050	Unemployment Compensation	-	-	-	500.00
110-19-1901-402060	Workers Compensation	4,681.30	2,996.06	3,627.48	8,500.00
110-19-1901-402070	Christmas Gifts	-	-	-	-
110-19-1901-402080	Compensated Absences	3,335.16	1,157.60	2,315.20	3,000.00
110-19-1901-403210	Education & Seminars	-	-	100.00	1,225.00
110-19-1901-403220	Books, Subscriptions & Members	836.00	55.00	230.00	716.00
110-19-1901-403310	Consulting & Technical	1,586.00	793.00	793.00	142,000.00
110-19-1901-404301	Maintenance Contracts	1,892.44	1,350.00	1,350.00	2,000.00
110-19-1901-405301	Telephone	-	-	-	-
110-19-1901-405302	Cell Phones	-	-	-	-
110-19-1901-405500	Printing & Binding	231.29	-	500.00	500.00
110-19-1901-405801	Travel Expense	-	-	300.00	1,750.00
110-19-1901-406001	Office Supplies	366.09	218.31	500.00	2,500.00
110-19-1901-406101	Postage/Freight	383.30	264.95	279.95	700.00
110-19-1901-406120	Facility & Equipment Maintenance Supplies	430.04	804.18	804.18	12,000.00
110-19-1901-406130	Specialized Dept Supplies	50.98	26.25	26.25	200.00
110-19-1901-406203	Gas, Oil & Lube	134.21	101.09	200.00	500.00
110-19-1901-407005	Nuisance Abatement	-	-	-	1,000.00
110-19-1901-407401	New Equipment Purchases	-	-	-	-
110-19-1901-407410	Replacement Equipment	-	-	-	-
110-19-1901-407420	Vehicle Purchases	-	-	-	-
110-19-1901-407421	Vehicle Leases	-	-	-	-
	Total	\$ 242,864.02	\$ 169,847.49	\$ 208,914.66	\$ 506,891.00

1902 - Building Inspections Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-19-1902-401011	Regular	251,156.09	217,096.72	264,813.82	344,000.00
110-19-1902-401012	Overtime	-	222.68	222.68	10,000.00
110-19-1902-402010	Group Life Insurance	266.04	221.70	266.04	400.00
110-19-1902-402011	Health Insurance	83,519.64	71,694.66	87,695.64	130,000.00
110-19-1902-402020	Social Security	14,250.90	12,341.47	15,075.14	22,500.00
110-19-1902-402021	Medicare	3,332.74	2,886.32	3,525.68	5,500.00
110-19-1902-402030	Pension	46,328.08	40,506.07	49,391.06	66,500.00
110-19-1902-402050	Unemployment Compensation	-	-	-	500.00
110-19-1902-402060	Workers Compensation	10,309.71	7,846.73	9,563.14	13,500.00
110-19-1902-402070	Christmas Gifts	-	-	-	-
110-19-1902-402080	Compensated Absences	-	371.14	742.28	15,000.00
110-19-1902-402103	Safety Clothing	-	-	-	-
110-19-1902-403210	Education & Seminars	429.99	129.00	850.00	2,000.00
110-19-1902-403220	Books, Subscriptions & Members	1,040.75	145.00	600.00	3,300.00
110-19-1902-405301	Telephone	-	-	-	-
110-19-1902-405302	Cell Phones	-	80.24	160.38	-
110-19-1902-405500	Printing & Binding	-	1,254.17	1,254.17	900.00
110-19-1902-405801	Travel Expense	688.84	-	1,250.00	3,000.00
110-19-1902-406001	Office Supplies	345.65	79.98	150.00	500.00
110-19-1902-406101	Postage/Freight	482.00	157.00	450.00	600.00
110-19-1902-406120	Facility & Equipment Maintenance Supplies	58.69	70.52	100.00	2,000.00
110-19-1902-406130	Specialized Dept Supplies	19.96	-	-	200.00
110-19-1902-406203	Gas, Oil & Lube	2,527.01	1,697.34	2,600.00	4,000.00
110-19-1902-407005	Nuisance Abatement	-	-	-	1,000.00
110-19-1902-407010	Dangerous Building Abatement	-	-	-	4,000.00
110-19-1902-407401	New Equipment Purchases	-	-	-	-
110-19-1902-407410	Replacement Equipment	-	-	-	-
110-19-1902-407420	Vehicle Purchases	-	-	-	-
110-19-1902-407421	Vehicle Leases	-	-	-	-
	Total	\$ 414,756.09	\$ 356,800.74	\$ 438,710.03	\$ 629,400.00

1903 - Vehicle Maintenance Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-19-1903-401011	Regular	346,694.43	298,072.63	362,720.86	385,000.00
110-19-1903-401012	Overtime	797.74	309.40	309.40	3,000.00
110-19-1903-401018	On-Call Pay	1,311.46	1,971.79	2,140.67	11,000.00
110-19-1903-402010	Group Life Insurance	443.40	363.41	432.99	500.00
110-19-1903-402011	Health Insurance	119,418.13	100,578.64	121,039.08	131,000.00
110-19-1903-402020	Social Security	19,931.98	17,177.54	20,867.78	25,000.00
110-19-1903-402021	Medicare	4,661.67	4,017.32	4,880.39	6,500.00
110-19-1903-402030	Pension	64,896.01	56,233.47	68,218.67	74,500.00
110-19-1903-402060	Workers Compensation	14,563.70	10,971.85	13,306.90	15,500.00
110-19-1903-402070	Christmas Gifts	-	-	-	-
110-19-1903-402080	Compensated Absences	4,145.52	3,503.42	3,503.42	23,000.00
110-19-1903-402103	Safety Clothing	435.62	453.88	750.00	1,000.00
110-19-1903-403210	Education & Seminars	-	-	500.00	500.00
110-19-1903-404310	Building & Grounds Maintenance	-	187.22	5,000.00	5,000.00
110-19-1903-404600	Laundry Service/Uniforms	3,766.40	2,864.31	4,500.00	4,500.00
110-19-1903-405301	Telephone	-	-	-	-
110-19-1903-405302	Cell Phones	280.92	210.12	400.00	400.00
110-19-1903-405801	Travel Expense	-	-	500.00	500.00
110-19-1903-406001	Office Supplies	226.91	129.99	400.00	400.00
110-19-1903-406120	Facility & Equipment Maintenance Supplies	2,212.80	3,264.60	3,351.49	3,000.00
110-19-1903-406123	STAR Transit Repairs	7,512.76	9,592.72	12,000.00	12,000.00
110-19-1903-406124	Recycling Repairs	226.21	5.39	1,000.00	1,000.00
110-19-1903-406130	Specialized Dept Supplies	1,238.16	763.78	3,500.00	3,500.00
110-19-1903-406202	Electricity	2,506.06	1,964.45	3,500.00	4,200.00
110-19-1903-406203	Gas, Oil & Lube	874.50	626.67	1,100.00	1,500.00
110-19-1903-407401	New Equipment Purchases	-	-	-	300.00
110-19-1903-407410	Replacement Equipment	-	-	-	1,200.00
	Total	\$ 596,144.38	\$ 513,262.60	\$ 633,921.64	\$ 714,000.00

3401 - Rock Springs Historical Museum Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
110-34-3401-401011	Regular	61,641.13	53,211.41	64,905.94	70,000.00
110-34-3401-401012	Overtime	-	-	-	-
110-34-3401-401014	Part Time	42,447.14	45,454.38	55,492.56	61,500.00
110-34-3401-402010	Group Life Insurance	88.68	73.90	88.68	100.00
110-34-3401-402011	Health Insurance	27,839.88	24,127.90	29,231.88	33,000.00
110-34-3401-402020	Social Security	5,932.37	5,659.50	6,913.87	8,500.00
110-34-3401-402021	Medicare	1,387.47	1,323.52	1,616.88	2,000.00
110-34-3401-402030	Pension	11,384.49	9,898.62	12,076.14	13,000.00
110-34-3401-402050	Unemployment Compensation	-	-	-	500.00
110-34-3401-402060	Workers Compensation	4,334.67	3,614.84	4,406.50	5,500.00
110-34-3401-402070	Christmas Gifts	-	-	-	-
110-34-3401-402080	Compensated Absences	-	-	-	1,000.00
110-34-3401-403210	Education & Seminars	175.00	-	200.00	200.00
110-34-3401-403220	Books, Subscriptions & Members	383.00	455.00	940.00	940.00
110-34-3401-404111	Water	384.69	305.83	600.00	600.00
110-34-3401-404112	Sewer	165.56	129.78	200.00	200.00
110-34-3401-404301	Maintenance Contracts	1,197.00	947.00	5,000.00	6,000.00
110-34-3401-404310	Building & Grounds Maintenance	38,842.92	7,735.00	39,000.00	44,000.00
110-34-3401-405301	Telephone	-	-	-	-
110-34-3401-405403	Promotional Advertising	1,401.75	2,011.00	4,000.00	4,000.00
110-34-3401-405500	Printing & Binding	204.00	-	500.00	500.00
110-34-3401-405801	Travel Expense	-	-	-	-
110-34-3401-406001	Office Supplies	1,595.29	1,481.90	2,000.00	2,000.00
110-34-3401-406101	Postage/Freight	537.11	160.02	700.00	1,000.00
110-34-3401-406120	Facility & Equipment Maintenance Supplies	1,487.00	950.76	1,500.00	1,500.00
110-34-3401-406130	Specialized Dept Supplies	3,689.65	-	3,700.00	1,500.00
110-34-3401-406133	Special Projects	5,191.49	6,791.84	6,791.84	6,800.00
110-34-3401-406139	Board Projects	100.00	295.94	27,458.46	9,000.00
110-34-3401-406201	Natural Gas	9,839.88	10,638.55	14,000.00	14,000.00
110-34-3401-406202	Electricity	6,432.33	4,620.27	9,500.00	9,500.00
110-34-3401-407120	Prior Fiscal Year Donations	-	-	17,875.45	-
110-34-3401-407202	Building Improvements	-	36,000.00	36,000.00	130,000.00
110-34-3401-407401	New Equipment Purchases	-	-	-	-
110-34-3401-407410	Replacement Equipment	-	-	-	-
	Total	\$ 226,682.50	\$ 215,886.96	\$ 344,698.20	\$ 426,840.00

Road Impact Fee Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
112-00-0000-341010	Road Impact Fees	-	-	-	-
112-00-0000-361100	Interest On Investments	2,569.18	5,524.11	7,267.53	1,000.00
	Total	\$ 2,569.18	\$ 5,524.11	\$ 7,267.53	\$ 1,000.00

Road Impact Fee Fund Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
112-17-1702-507113	Roadway Extension	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

Health Insurance Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
113-00-0000-361100	Interest On Investments	14,964.31	93,054.41	93,054.41	10,000.00
113-00-0000-361200	Adj To Market Value	-	-	-	-
113-00-0000-366020	Reimbursement For BC/BS	3,868,133.06	3,197,076.05	4,136,436.48	4,609,000.00
113-00-0000-366021	Reimbursement For Flexshare	-	-	-	-
113-00-0000-366200	Miscellaneous Reimbursements	474,889.28	174,127.33	182,502.96	100,000.00
	Total	\$ 4,357,986.65	\$ 3,464,257.79	\$ 4,411,993.85	\$ 4,719,000.00

Health Insurance Fund Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
113-18-1801-403135	Insurance Administration	1,055,555.40	816,034.33	1,100,000.00	1,215,500.00
113-18-1801-403140	Insurance Claims	3,559,051.29	2,275,219.93	3,700,000.00	3,800,000.00
113-18-1801-403141	Employee Premium To City	-	-	-	-
113-18-1801-403142	Insurance Premium To Vendor	32,455.88	26,163.65	33,500.00	39,600.00
	Total	\$ 4,647,062.57	\$ 3,117,417.91	\$ 4,833,500.00	\$ 5,055,100.00

Reserves for General Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
115-00-0000-361100	Interest On Investments	-	-	-	-
115-00-0000-391010	From General Fund	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

Reserves for General Fund Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
115-11-1103-409210	Transfer To General Fund	-	-	350,629.81	-
	Total	\$ -	\$ -	\$ 350,629.81	\$ -

Sewer Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
130-00-0000-334110	AML Funds	91,137.32	-	-	-
130-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	-
130-00-0000-337150	Rec Board Effluent	5,901.80	-	-	-
130-00-0000-344050	Sewer Connection Fees	37,950.00	36,000.00	39,000.00	30,000.00
130-00-0000-344100	Sewer Use Fees	4,928,635.30	4,689,746.49	5,081,667.56	5,180,000.00
130-00-0000-344150	Late Charges	17,360.98	13,314.82	16,386.86	10,000.00
130-00-0000-344200	Pretreatment Permit Fees	1,000.00	3,205.00	3,855.00	100.00
130-00-0000-351250	Administrative Penalty	-	-	-	-
130-00-0000-361100	Interest On Investments	144,021.38	180,593.52	250,000.00	50,000.00
130-00-0000-361200	Adj To Market Value	-	-	-	-
130-00-0000-361310	Capital Asset Clearing	-	-	-	-
130-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
130-00-0000-361330	Expensed Asset Clearing Account	-	-	-	-
130-00-0000-366010	Prop & Liab Insurance	-	-	-	-
130-00-0000-366025	Employee Share	40,244.52	32,551.12	37,387.32	30,000.00
130-00-0000-366200	Miscellaneous Reimbursements	988.65	2,529.00	2,529.00	500.00
130-00-0000-368000	Sundry Revenues	38,235.72	8,283.60	9,956.72	5,000.00
130-00-0000-391020	Facility Construction Transfer	-	-	-	-
130-00-0000-391022	Depreciation Fund Transfer	-	-	-	-
	Total	\$ 5,305,475.67	\$ 4,966,223.55	\$ 5,440,782.46	\$ 5,305,600.00

1108 - Sewer Administration Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
130-16-1108-401011	Regular	80,122.74	64,301.51	73,407.38	88,000.00
130-16-1108-401012	Overtime	-	-	-	-
130-16-1108-402010	Group Life Insurance	125.64	97.32	110.88	200.00
130-16-1108-402011	Health Insurance	28,397.34	22,400.48	25,871.18	19,000.00
130-16-1108-402020	Social Security	4,556.74	3,657.09	4,170.12	6,000.00
130-16-1108-402021	Medicare	1,065.70	855.25	975.24	2,000.00
130-16-1108-402030	Pension	14,779.02	11,958.89	13,654.38	16,500.00
130-16-1108-402050	Unemployment Compensation	-	-	-	500.00
130-16-1108-402060	Workers Compensation	316.14	351.35	412.96	1,500.00
130-16-1108-402070	Christmas Gifts	-	-	-	-
130-16-1108-402080	Compensated Absences	-	-	-	3,000.00
130-16-1108-403120	Collection and Payment Processing Costs	43,991.29	39,583.09	45,000.00	60,000.00
130-16-1108-403136	Sewer Claims Settlement	-	-	-	5,000.00
130-16-1108-403210	Education & Seminars	1,081.25	-	-	1,000.00
130-16-1108-403220	Books, Subscriptions & Members	-	-	-	-
130-16-1108-403310	Consulting & Technical	-	-	-	1,000.00
130-16-1108-404301	Maintenance Contracts	13,795.00	13,774.79	13,795.00	18,000.00
130-16-1108-405205	HRA Contributions	375.00	-	-	-
130-16-1108-405206	HSA Contributions	1,200.00	1,200.00	1,200.00	-
130-16-1108-405301	Telephone	-	-	-	-
130-16-1108-405500	Printing & Binding	-	-	-	-
130-16-1108-405801	Travel Expense	-	-	-	1,000.00
130-16-1108-406001	Office Supplies	7,839.27	7,441.96	9,300.00	12,000.00
130-16-1108-406101	Postage/Freight	20,417.49	15,356.62	20,000.00	25,000.00
130-16-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	200.00
130-16-1108-406130	Specialized Dept Supplies	-	-	30.00	100.00
130-16-1108-406506	Interest On Deposits	2.49	-	-	1,000.00
130-16-1108-407401	New Equipment Purchases	-	-	-	-
130-16-1108-407410	Replacement Equipment	4,156.05	353.17	500.00	1,500.00
130-16-1108-407415	Computer Equipment	1,149.85	137.54	150.00	1,500.00
130-16-1108-409100	Administrative Salaries	72,746.16	63,653.70	76,384.44	83,000.00
130-16-1108-409110	Administrative Other	1,675.20	1,406.20	1,687.44	2,200.00
130-16-1108-501020	Depreciation Expense	-	-	-	-
130-16-1108-501022	Loss on Disposal of Fixed Assets	-	-	-	-
	Total	\$ 297,792.37	\$ 246,528.96	\$ 286,649.02	\$ 349,200.00

1601 - Wastewater Treatment Plant Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
130-16-1601-401011	Regular	790,068.37	692,177.98	847,413.18	913,000.00
130-16-1601-401012	Overtime	10,744.66	4,449.35	4,496.18	15,000.00
130-16-1601-401018	On-Call Pay	5,133.13	3,917.89	4,053.79	20,000.00
130-16-1601-402010	Group Life Insurance	1,066.72	948.48	1,140.64	1,400.00
130-16-1601-402011	Health Insurance	228,964.44	198,809.50	241,366.26	270,000.00
130-16-1601-402020	Social Security	46,552.94	40,615.57	49,241.04	60,000.00
130-16-1601-402021	Medicare	10,887.18	9,498.79	11,516.02	14,500.00
130-16-1601-402030	Pension	149,894.60	131,127.71	159,825.26	178,000.00
130-16-1601-402050	Unemployment Compensation	940.32	173.24	173.24	500.00
130-16-1601-402060	Workers Compensation	33,781.87	25,789.53	34,364.35	36,000.00
130-16-1601-402070	Christmas Gifts	-	-	-	-
130-16-1601-402080	Compensated Absences	8,080.87	7,686.17	7,686.17	10,000.00
130-16-1601-402103	Safety Clothing	1,858.83	2,466.13	3,000.00	5,000.00
130-16-1601-403130	EPA/DEQ Fines	-	-	-	-
130-16-1601-403210	Education & Seminars	5,091.24	4,903.12	8,600.00	6,250.00
130-16-1601-403220	Books, Subscriptions & Members	535.00	808.00	1,000.00	1,195.00
130-16-1601-403310	Consulting & Technical	40,055.00	38,349.34	70,000.00	268,000.00
130-16-1601-403321	Safety, Health & Training	-	-	-	-
130-16-1601-404111	Water	13,956.41	12,958.53	20,000.00	20,000.00
130-16-1601-404112	Sewer	25,202.11	15,598.53	23,000.00	23,000.00
130-16-1601-404301	Maintenance Contracts	24,521.75	13,895.32	27,225.00	28,650.00
130-16-1601-404310	Building & Grounds Maintenance	30,602.50	71,351.38	150,000.00	223,500.00
130-16-1601-404600	Laundry Service/Uniforms	6,809.84	4,631.70	7,000.00	7,000.00
130-16-1601-405201	Insurance Premiums	30,744.00	33,062.00	35,000.00	35,000.00
130-16-1601-405205	HRA Contributions	3,250.00	-	-	-
130-16-1601-405206	HSA Contributions	10,800.00	13,200.00	21,600.00	21,600.00
130-16-1601-405301	Telephone	478.73	329.39	600.00	600.00
130-16-1601-405302	Cell Phones	2,585.08	2,724.35	3,096.46	5,000.00
130-16-1601-405500	Printing & Binding	65.59	14.25	500.00	500.00
130-16-1601-405801	Travel Expense	2,728.53	3,174.30	7,500.00	9,600.00
130-16-1601-406001	Office Supplies	1,225.01	901.01	1,500.00	1,500.00
130-16-1601-406101	Postage/Freight	3,128.82	2,459.93	4,000.00	5,000.00
130-16-1601-406120	Facility & Equipment Maintenance Supplies	255,492.87	217,373.47	330,530.56	280,000.00
130-16-1601-406125	Vehicle Maintenance	4,518.48	4,857.65	25,000.00	25,000.00
130-16-1601-406130	Specialized Dept Supplies	164,219.24	92,407.84	150,000.00	198,000.00
130-16-1601-406201	Natural Gas	31,839.03	33,691.53	40,000.00	40,000.00
130-16-1601-406202	Electricity	384,547.39	258,037.72	350,000.00	500,000.00
130-16-1601-406203	Gas, Oil & Lube	43,223.14	29,436.32	48,000.00	50,000.00
130-16-1601-407007	Sludge Management	-	-	20,000.00	20,000.00
130-16-1601-407011	Household Hazardous Waste	9,571.90	-	15,000.00	15,000.00
130-16-1601-407210	Sewer Line Replacements	144,381.62	90,500.00	5,627,201.14	336,789.74
130-16-1601-407211	Building Reserve	-	-	500,000.00	350,000.00
130-16-1601-407401	New Equipment Purchases	62,491.69	9,552.13	10,000.00	38,500.00
130-16-1601-407410	Replacement Equipment	20,102.28	4,755.47	551,895.47	25,200.00
130-16-1601-407415	Computer Equipment	1,926.89	2,589.99	2,873.26	4,000.00
130-16-1601-407420	Vehicle Purchases	27,725.00	-	49,949.00	-
130-16-1601-407421	Vehicle Leases	-	-	-	-
130-16-1601-407830	Equipment Reserve	-	-	435,000.00	85,000.00
130-16-1601-407910	WWTP Loan Repayment	769,329.21	769,329.21	769,329.21	769,329.21
130-16-1601-409210	Transfer To General Fund	-	-	-	-
130-16-1601-501010	Depreciation Expense	150,000.00	150,000.00	150,000.00	150,000.00
130-16-1601-507003	Sewer Line Mapping	-	-	-	-
130-16-1601-507018	UV Disinfection	129,457.91	6,651.43	7,500.00	54,000.00
130-16-1601-507019	Aeration/Oxidation Project	-	-	-	-
130-16-1601-507022	2012 Misc Sewer Proj - CF	-	-	-	-
130-16-1601-507023	Plant Renovation	-	-	-	-
130-16-1601-507029	Wastewater Plant Improvement	281,085.11	44,660.00	297,650.00	80,000.00
130-16-1601-507205	Capital Facilities Tax Projects	-	-	-	-
130-16-1601-508410	Bitter Cr Reconstruction	-	-	-	-
	Total	\$ 3,969,665.30	\$ 3,049,864.25	\$ 11,124,826.23	\$ 5,200,613.95

Sewer Depreciation Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
135-00-0000-361100	Interest On Investments	65,143.19	115,046.17	120,000.00	10,000.00
135-00-0000-361200	Adj To Market Value	(303,259.93)	(70,043.35)	-	-
135-00-0000-361250	Gain On Sale Of Investmnts	-	-	-	-
135-00-0000-391030	From Sewer Fund	150,000.00	150,000.00	150,000.00	150,000.00
	Total	\$ (88,116.74)	\$ 195,002.82	\$ 270,000.00	\$ 160,000.00

Sewer Depreciation Fund Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
135-16-1601-406502	Adj To Market Value Investment	-	-	-	-
135-16-1601-406508	Loss On Sale Of Investment	-	-	-	-
135-16-1601-409230	Transfer to Sewer Fund	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

Water Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
150-00-0000-334325	Investment Ready Community	-	-	-	-
150-00-0000-334430	Consensus List Projects	-	-	-	-
150-00-0000-334435	Reliance Water System	-	-	-	-
150-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	-
150-00-0000-348050	Water Connection Fee	181,966.27	42,567.00	46,651.00	40,000.00
150-00-0000-348060	Private Owner Connections	-	-	-	-
150-00-0000-348100	Water Use Fees	6,650,470.95	6,641,431.18	7,063,015.73	7,553,000.00
150-00-0000-348150	Late Charges	129,052.56	109,865.67	142,320.08	141,240.00
150-00-0000-361100	Interest On Investments	157,622.96	174,763.64	240,000.00	70,000.00
150-00-0000-361200	Adj To Market Value	(90,640.08)	(15,722.48)	(15,722.48)	-
150-00-0000-361250	Gain On Sale Of Investmnts	-	-	-	-
150-00-0000-361310	Capital Asset Clearing	-	-	-	-
150-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
150-00-0000-361330	Expensed Asset Clearing Account	-	-	-	-
150-00-0000-365050	Capital Contribution - Non-General Fund	-	-	-	-
150-00-0000-366025	Employee Share	39,766.84	33,216.78	41,106.24	40,000.00
150-00-0000-366200	Miscellaneous Reimbursements	240,014.52	-	-	-
150-00-0000-366230	Service Calls & Work Orders	25,115.16	12,003.03	14,042.25	5,000.00
150-00-0000-368000	Sundry Revenues	147,595.29	148,248.63	148,248.63	5,000.00
150-00-0000-368010	Cash Over/Short	5.00	-	-	-
150-00-0000-368015	Insufficient Check Charge	1,440.00	1,120.00	1,200.00	1,200.00
150-00-0000-391025	6th Cent Transfer From General	-	-	-	-
	Total	\$ 7,482,409.47	\$ 7,147,493.45	\$ 7,680,861.45	\$ 7,855,440.00

1108 - Water Administration Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
150-33-1108-401011	Regular	80,120.07	64,299.78	73,405.00	88,000.00
150-33-1108-401012	Overtime	-	-	-	-
150-33-1108-402010	Group Life Insurance	125.64	97.30	110.84	200.00
150-33-1108-402011	Health Insurance	28,397.28	22,400.38	25,871.06	19,000.00
150-33-1108-402020	Social Security	4,556.72	3,656.95	4,169.92	6,000.00
150-33-1108-402021	Medicare	1,065.64	855.25	975.19	2,000.00
150-33-1108-402030	Pension	14,778.84	11,958.67	13,654.05	16,500.00
150-33-1108-402050	Unemployment Compensation	-	-	-	500.00
150-33-1108-402060	Workers Compensation	315.99	351.24	412.83	1,500.00
150-33-1108-402070	Christmas Gifts	-	-	-	-
150-33-1108-402080	Compensated Absences	-	-	-	3,000.00
150-33-1108-403120	Collection and Payment Processing Costs	43,991.22	39,583.05	45,000.00	60,000.00
150-33-1108-403210	Education & Seminars	1,081.25	-	-	1,000.00
150-33-1108-403220	Books, Subscriptions & Members	-	-	-	-
150-33-1108-403310	Consulting & Technical	-	-	-	1,000.00
150-33-1108-404100	Board Charges/Water Purchases	3,409,880.90	2,687,149.07	3,500,000.00	3,600,000.00
150-33-1108-404301	Maintenance Contracts	13,795.00	13,774.78	13,795.00	18,000.00
150-33-1108-404411	Lease/Purchase	-	-	-	-
150-33-1108-405205	HRA Contributions	375.00	-	-	-
150-33-1108-405206	HSA Contributions	1,200.00	1,200.00	1,200.00	-
150-33-1108-405301	Telephone	-	-	-	-
150-33-1108-405500	Printing & Binding	-	-	-	-
150-33-1108-405801	Travel Expense	-	-	-	1,000.00
150-33-1108-406001	Office Supplies	7,838.46	7,441.91	9,300.00	12,000.00
150-33-1108-406101	Postage/Freight	20,417.53	14,526.59	20,000.00	25,000.00
150-33-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	200.00
150-33-1108-406130	Specialized Dept Supplies	-	-	30.00	100.00
150-33-1108-406506	Interest On Deposits	6.53	-	-	1,000.00
150-33-1108-407401	New Equipment Purchases	-	-	-	-
150-33-1108-407410	Replacement Equipment	4,156.05	353.18	500.00	1,500.00
150-33-1108-407415	Computer Equipment	1,149.85	137.54	150.00	1,500.00
150-33-1108-407915	Water Board Debt	255,085.53	252,315.62	252,315.62	139,023.50
150-33-1108-407920	State Water Loans	157,149.58	157,149.58	157,149.58	157,149.58
150-33-1108-409100	Administrative Salaries	69,945.00	61,202.20	73,442.64	80,000.00
150-33-1108-409110	Administrative Other	1,675.20	7,516.36	9,325.14	12,000.00
150-33-1108-501020	Depreciation Expense	-	-	-	-
	Total	\$ 4,117,107.28	\$ 3,345,969.45	\$ 4,200,806.88	\$ 4,247,173.08

3302 - Water Operations and Maintenance Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
150-33-3302-401011	Regular	550,011.56	542,452.36	662,202.72	724,000.00
150-33-3302-401012	Overtime	27,925.52	27,917.03	43,047.23	99,000.00
150-33-3302-401018	On-Call Pay	8,927.81	5,934.49	6,952.81	23,000.00
150-33-3302-402010	Group Life Insurance	783.36	711.92	857.26	1,000.00
150-33-3302-402011	Health Insurance	168,626.64	161,664.98	196,152.64	219,000.00
150-33-3302-402020	Social Security	34,078.92	33,813.76	42,001.19	53,000.00
150-33-3302-402021	Medicare	7,970.05	7,908.12	9,822.91	12,500.00
150-33-3302-402030	Pension	107,488.55	107,830.22	133,740.72	157,500.00
150-33-3302-402050	Unemployment Compensation	-	-	-	-
150-33-3302-402060	Workers Compensation	24,544.95	21,461.87	28,020.23	32,000.00
150-33-3302-402070	Christmas Gifts	-	-	-	-
150-33-3302-402080	Compensated Absences	2,476.73	3,305.63	4,833.05	35,000.00
150-33-3302-402103	Safety Clothing	1,178.43	1,845.56	3,000.00	3,500.00
150-33-3302-403210	Education & Seminars	742.00	2,640.00	10,000.00	10,000.00
150-33-3302-403310	Consulting & Technical	44,666.25	15,684.12	200,000.00	200,000.00
150-33-3302-404310	Building & Grounds Maintenance	6,825.32	-	46,500.00	56,500.00
150-33-3302-404600	Laundry Service/Uniforms	1,554.90	1,454.50	1,900.00	2,000.00
150-33-3302-405201	Insurance Premiums	-	13,018.00	13,018.00	14,000.00
150-33-3302-405205	HRA Contributions	2,750.00	-	-	-
150-33-3302-405206	HSA Contributions	1,200.00	6,000.00	6,000.00	6,000.00
150-33-3302-405301	Telephone	957.44	658.82	1,500.00	1,500.00
150-33-3302-405302	Cell Phones	3,582.90	2,867.76	3,500.00	4,500.00
150-33-3302-405801	Travel Expense	-	-	4,000.00	4,000.00
150-33-3302-406001	Office Supplies	148.62	107.71	600.00	600.00
150-33-3302-406101	Postage/Freight	-	830.00	830.00	1,500.00
150-33-3302-406120	Facility & Equipment Maintenance Supplies	190,757.11	78,585.25	394,390.00	391,000.00
150-33-3302-406125	Vehicle Maintenance	2,760.17	7,340.96	12,000.00	12,000.00
150-33-3302-406130	Specialized Dept Supplies	76,077.08	58,123.57	202,000.00	176,000.00
150-33-3302-406201	Natural Gas	6,374.00	6,558.83	11,000.00	11,000.00
150-33-3302-406202	Electricity	183,776.44	144,243.32	260,000.00	260,000.00
150-33-3302-406203	Gas, Oil & Lube	21,899.49	19,435.36	32,000.00	35,000.00
150-33-3302-406502	Adj To Market Value Investment	8,546.00	-	-	-
150-33-3302-406508	Loss On Sale Of Investment	-	-	-	-
150-33-3302-407401	New Equipment Purchases	-	-	-	-
150-33-3302-407410	Replacement Equipment	-	-	-	-
150-33-3302-407415	Computer Equipment	13,076.10	2,885.00	16,000.00	16,000.00
150-33-3302-407420	Vehicle Purchases	-	-	-	60,000.00
150-33-3302-407421	Vehicle Leases	-	-	-	-
150-33-3302-407830	Equipment Reserve	-	-	500,000.00	50,000.00
150-33-3302-409115	Admin-Building Rental	48,000.00	-	-	-
150-33-3302-409120	Street Dept Services	-	-	-	10,000.00
150-33-3302-409245	6th Cent Transfer to General Fund	-	-	-	-
150-33-3302-501010	Depreciation Expense	-	-	-	-
150-33-3302-507150	Interchange Road Project	884,045.28	216,641.52	1,339,205.54	-
150-33-3302-507205	Capital Facilities Tax Projects	-	-	-	-
150-33-3302-507902	Water Line Upgrade/Replac	136,614.41	2,300.01	6,779,868.60	500,000.00
150-33-3302-507903	Water Transmission Line Replacement	-	-	-	-
150-33-3302-507904	Decomm Tanks/Pumphouses	-	-	-	10,000.00
150-33-3302-507908	Fire Hydrant Replacement	27,683.46	16,222.58	36,000.00	40,000.00
150-33-3302-507910	Palisades Elk St Project	-	-	-	-
150-33-3302-507912	Water Quality/Chlorine Re	-	-	-	-
150-33-3302-507913	Signal Water Improvements	-	-	-	-
150-33-3302-507914	Reliance Tank	-	-	-	-
150-33-3302-507927	Meter Replacement	636,048.84	545,726.68	749,992.97	400,000.00
150-33-3302-507928	Back Flow Prevention Program	-	-	-	30,000.00
150-33-3302-507930	Storage Tank Cleaning	-	-	15,000.00	18,000.00
150-33-3302-507931	Reliance Water Rehab	-	-	-	-
150-33-3302-507935	Building Construction/Purchase	-	-	-	-
	Total	\$ 3,232,098.33	\$ 2,056,169.93	\$ 11,765,935.88	\$ 3,679,100.00

Water Depreciation Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
155-00-0000-361100	Interest On Investments	-	23,834.38	23,834.38	1,000.00
155-00-0000-391050	From Water Fund	-	-	-	-
	Total	\$ -	\$ 23,834.38	\$ 23,834.38	\$ 1,000.00

Water Depreciation Fund Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
155-11-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

CAP Projects Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
215-00-0000-331020	CAP HUD Payments	251,169.00	340,052.00	495,000.00	532,000.00
	Total	\$ 251,169.00	\$ 340,052.00	\$ 495,000.00	\$ 532,000.00

CAP Projects Fund Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
215-35-3525-403311	Fees And Costs	-	-	-	-
215-35-3525-404508	Dwelling Structures	-	-	-	-
215-35-3525-404525	Site Improvements	-	-	-	-
215-35-3525-407412	Non-Dwelling Equipment	-	-	-	-
215-35-3525-409250	Transfer To Public Housing	251,169.00	340,052.00	495,000.00	532,000.00
215-35-3525-409260	CAP Grant Transfer To Operation	-	-	-	-
	Total	\$ 251,169.00	\$ 340,052.00	\$ 495,000.00	\$ 532,000.00

Public Housing Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
250-00-0000-331005	CARES Act Subsidy	-	-	-	-
250-00-0000-331010	HUD Operating Subsidy	393,352.00	312,706.00	348,000.00	447,660.00
250-00-0000-361100	Interest On Investments	1,322.80	2,961.86	2,961.86	1,400.00
250-00-0000-361310	Capital Asset Clearing	-	-	-	-
250-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
250-00-0000-363010	Dwelling Rental	281,184.00	280,184.00	286,000.00	307,000.00
250-00-0000-366010	Prop & Liab Insurance	39,110.74	-	-	-
250-00-0000-366025	Employee Share	-	8,627.98	11,000.00	11,000.00
250-00-0000-366260	Recycling Center Reimbursement	-	-	-	-
250-00-0000-368000	Sundry Revenues	1,736.96	(175.50)	1,800.00	1,800.00
250-00-0000-368010	Cash Over/Short	-	-	-	-
250-00-0000-368030	Other Operating Receipts	21,781.24	21,928.60	25,000.00	27,000.00
250-00-0000-391184	Transfer from Emergency Cap	-	-	-	-
250-00-0000-391185	Transfer from Cap Grant Tr/Cap09	-	-	-	-
250-00-0000-391186	CAP Grant Tr/ARRA	-	-	-	-
250-00-0000-391188	CAP Grant Tr/CAP10	-	-	-	-
250-00-0000-391189	CAP Grant Tr/CAP11	-	-	-	-
250-00-0000-391190	Section 8 Vouchers	-	-	-	-
250-00-0000-391191	Transfer from CAP Projects	251,169.00	340,052.00	495,000.00	532,000.00
	Total	\$ 989,656.74	\$ 966,284.94	\$ 1,169,761.86	\$ 1,327,860.00

3501 - Public Housing Administration Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
250-35-3501-401011	Regular	174,518.18	162,889.99	198,694.82	191,000.00
250-35-3501-401012	Overtime	-	-	-	-
250-35-3501-401013	Seasonal	-	-	-	-
250-35-3501-401014	Part Time	-	-	-	-
250-35-3501-401015	Maintenance	-	-	-	-
250-35-3501-401016	Maintenance Overtime	-	-	-	-
250-35-3501-402010	Group Life Insurance	226.08	188.40	226.08	300.00
250-35-3501-402011	Health Insurance	43,541.46	42,274.52	50,263.14	47,000.00
250-35-3501-402020	Social Security	9,898.08	9,300.11	11,366.62	12,500.00
250-35-3501-402021	Medicare	2,314.85	2,174.99	2,658.24	3,500.00
250-35-3501-402030	Pension	32,257.77	30,306.31	36,973.12	36,000.00
250-35-3501-402050	Unemployment Compensation	-	-	-	500.00
250-35-3501-402060	Workers Compensation	5,623.49	4,681.31	6,235.59	5,000.00
250-35-3501-402070	Christmas Gifts	-	-	-	-
250-35-3501-402080	Compensated Absences	1,592.97	-	-	2,000.00
250-35-3501-402204	COVID-19 Expenditures	-	-	-	-
250-35-3501-403120	Collection Costs	3,608.31	3,337.35	3,337.35	4,000.00
250-35-3501-403121	Collection Losses	8,529.74	(689.51)	6,500.00	6,500.00
250-35-3501-403210	Education & Seminars	765.51	1,090.00	2,000.00	3,000.00
250-35-3501-403308	Administration	3,050.00	2,025.00	2,700.00	6,900.00
250-35-3501-403322	Audit Expense	4,750.00	4,750.00	4,750.00	4,750.00
250-35-3501-404111	Water	37,570.00	32,696.63	36,650.00	40,000.00
250-35-3501-404112	Sewer	34,255.51	22,667.76	30,000.00	38,000.00
250-35-3501-404301	Maintenance Contracts	13,466.82	30,986.22	40,000.00	10,000.00
250-35-3501-404310	Building & Grounds Maintenance	4,510.00	3,140.00	3,500.00	6,900.00
250-35-3501-404515	Extraordinary Maintenance	-	-	-	-
250-35-3501-405201	Insurance Premiums	37,566.61	38,188.00	38,188.00	44,000.00
250-35-3501-405205	HRA Contributions	450.00	-	-	-
250-35-3501-405206	HSA Contributions	3,960.00	3,960.00	3,960.00	3,960.00
250-35-3501-405301	Telephone	-	-	-	-
250-35-3501-405302	Cell Phones	-	-	-	-
250-35-3501-405801	Travel Expense	715.07	3,028.48	4,780.06	5,000.00
250-35-3501-406001	Office Supplies	3,460.95	2,703.49	3,054.28	5,000.00
250-35-3501-406101	Postage/Freight	1,060.05	719.00	944.00	1,500.00
250-35-3501-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
250-35-3501-406201	Natural Gas	15,065.46	12,164.39	15,000.00	17,000.00
250-35-3501-406202	Electricity	14,919.18	10,366.19	18,000.00	19,000.00
250-35-3501-406203	Gas, Oil & Lube	-	-	-	-
250-35-3501-406501	Sundry	2,614.12	2,720.90	2,784.90	4,000.00
250-35-3501-406510	Ten Svc-Recr, Publ & Other	-	-	-	-
250-35-3501-406511	Ten Svc-Contract Costs	-	-	-	-
250-35-3501-406512	Recycling Services	-	-	-	-
250-35-3501-407410	Replacement Equipment	2,131.71	184.02	1,000.00	6,000.00
250-35-3501-501020	Depreciation Expense	-	-	-	-
	Total	\$ 462,421.92	\$ 425,853.55	\$ 523,566.21	\$ 523,310.00

3502 - Public Housing Maintenance Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
250-35-3502-401011	Regular	206,065.51	173,029.11	211,749.21	235,000.00
250-35-3502-401012	Overtime	-	169.28	169.28	2,000.00
250-35-3502-401013	Seasonal	-	-	-	-
250-35-3502-401018	On-Call Pay	-	-	-	2,500.00
250-35-3502-402010	Group Life Insurance	309.17	255.55	317.74	400.00
250-35-3502-402011	Health Insurance	47,460.42	43,736.64	56,182.22	70,000.00
250-35-3502-402020	Social Security	11,996.02	10,168.92	12,588.72	15,000.00
250-35-3502-402021	Medicare	2,805.53	2,378.22	2,944.12	4,000.00
250-35-3502-402030	Pension	38,133.84	32,477.25	39,987.70	45,000.00
250-35-3502-402050	Unemployment Compensation	-	3,484.80	3,484.80	-
250-35-3502-402060	Workers Compensation	8,748.65	6,495.10	8,771.60	9,500.00
250-35-3502-402070	Christmas Gifts	-	-	-	-
250-35-3502-402080	Compensated Absences	868.94	2,099.81	2,099.81	2,000.00
250-35-3502-402204	COVID-19 Expenditures	-	-	-	-
250-35-3502-403210	Education & Seminars	-	-	-	2,000.00
250-35-3502-403309	Temporary Staffing	2,316.59	-	-	-
250-35-3502-404301	Maintenance Contracts	3,818.12	1,488.98	5,000.00	7,700.00
250-35-3502-404310	Building & Grounds Maintenance	26,174.69	21,274.91	45,000.00	36,000.00
250-35-3502-404515	Extraordinary Maintenance	165,112.56	75,941.59	200,000.00	215,000.00
250-35-3502-404516	Casualty Loss Expenditures	40,500.00	-	-	-
250-35-3502-405205	HRA Contributions	-	-	-	-
250-35-3502-405206	HSA Contributions	8,400.00	8,400.00	8,400.00	8,400.00
250-35-3502-405302	Cell Phones	2,391.57	1,504.82	1,671.85	3,000.00
250-35-3502-405801	Travel Expense	-	-	2,000.00	2,050.00
250-35-3502-406120	Facility & Equipment Maintenance Supplies	64,973.31	20,685.90	25,000.00	57,000.00
250-35-3502-406203	Gas, Oil & Lube	7,328.61	5,345.82	5,710.91	8,000.00
250-35-3502-407410	Replacement Equipment	5,251.97	4,098.99	5,000.00	80,000.00
	Total	\$ 642,655.50	\$ 413,035.69	\$ 636,077.95	\$ 804,550.00

Section 8 Vouchers Program Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
295-00-0000-322320	Portable Reimbursements	-	-	-	2,500.00
295-00-0000-331005	CARES Act Subsidy	-	-	-	-
295-00-0000-331030	Subsidy - HAPS	352,158.00	259,953.00	385,000.00	385,000.00
295-00-0000-331032	Fraud Recovery - HAP	-	-	-	-
295-00-0000-331035	Subsidy - Admin	50,426.00	42,947.00	44,000.00	46,800.00
295-00-0000-331050	Portable Admin	-	-	-	720.00
295-00-0000-331052	Fraud Recovery - Admin	-	-	-	-
295-00-0000-361100	Interest On Investments	130.15	387.08	387.08	270.00
295-00-0000-366025	Employee Share	-	750.44	819.22	800.00
295-00-0000-366200	Miscellaneous Reimbursements	-	-	-	-
295-00-0000-366325	Portable Reimbursement - Utility	-	-	-	-
	Total	\$ 402,714.15	\$ 304,037.52	\$ 430,206.30	\$ 436,090.00

Section 8 Vouchers Program Expenditures

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
295-35-3508-401011	Regular	27,429.29	24,895.88	30,367.59	51,000.00
295-35-3508-402010	Group Life Insurance	39.96	33.30	39.96	100.00
295-35-3508-402011	Health Insurance	6,124.74	6,710.22	8,023.68	13,000.00
295-35-3508-402020	Social Security	1,558.54	1,406.19	1,718.89	4,000.00
295-35-3508-402021	Medicare	364.51	328.84	401.98	1,000.00
295-35-3508-402030	Pension	5,065.70	4,631.47	5,650.32	10,000.00
295-35-3508-402060	Workers Compensation	274.69	227.76	302.15	500.00
295-35-3508-402080	Compensated Absences	-	-	-	500.00
295-35-3508-402204	COVID-19 Expenditures	-	-	-	-
295-35-3508-403310	Consulting & Technical	-	-	-	-
295-35-3508-403313	Administrative Costs	272.15	-	-	-
295-35-3508-403322	Audit Expense	1,250.00	1,250.00	1,250.00	1,250.00
295-35-3508-404008	Rental Assistance - TPT	3,494.00	1,692.00	2,000.00	2,200.00
295-35-3508-404009	Rental Assistance - VASH	80,064.00	56,254.00	63,000.00	65,700.00
295-35-3508-404010	Rental Assistance Payments	253,263.00	203,804.00	224,699.00	274,000.00
295-35-3508-404011	Utility Reimb Payments	2,580.00	1,447.00	1,548.00	2,000.00
295-35-3508-404012	Portable Rental Assistance Payments	2,461.00	-	-	2,500.00
295-35-3508-404013	HAP Portable In Rent	-	-	-	-
295-35-3508-404014	HAP Portable In Utility	-	-	-	-
295-35-3508-404301	Maintenance Contracts	5,341.87	5,910.00	5,910.00	7,000.00
295-35-3508-405205	HRA Contributions	50.00	-	-	-
295-35-3508-405206	HSA Contributions	840.00	840.00	840.00	840.00
295-35-3508-406001	Office Supplies	-	-	500.00	500.00
	Total	\$ 390,473.45	\$ 309,430.66	\$ 346,251.57	\$ 436,090.00

Combined Improvement Districts Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
550-00-0000-355010	Principal	-	-	-	50.00
550-00-0000-355015	Interest	-	-	-	-
550-00-0000-355020	5% Penalty	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 50.00

L.I.D. #109 Bond Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
552-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00

L.I.D. #118 Bond Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
556-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00

L.I.D. #119 Bond Fund Revenues

Account	Account Description	2022 Actuals	Year to Date 2023	2023 Projected Proposed	2024 Proposed
559-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00