City of Rock Springs, Wyoming

Preliminary Budget

Fiscal Year 2023-2024

Preliminary 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 preliminary budget presented for your consideration indicates an anticipated general fund shortfall of $284,381. All other funds are currently balanced. All departmental budgets have been through multiple budget committee reviews. Revenue and expenditure projections for the current year will continue to be reviewed through final budget approval in June. However, even with the general fund budget close to being in balance, a budget that does not set aside enough funds for known future expenses, does not replace outdated equipment, and does not meet building maintenance needs is not a truly balanced budget.

Revenue and expenditure projections for the current year will continue to be reviewed through final budget approval in June. If spending exceeds anticipated projections or revenues are significantly less than anticipated, further reductions to the 2024 budget may be necessary. The City will continue to look for opportunities to improve efficiency, e.g., adding online services, continual evaluation of current and future staffing needs, and looking at our department services to ensure we are best meeting the needs of its citizens while providing for future growth and development.

Currently, sales & use tax is budgeted at a 28% increase from the prior fiscal year's estimate, which follows the current year trend from last year's to this year's actual receipt of revenue. The sales & use tax payments received in May and June could have a large impact on the next version of the budget presented in June. The direct distribution amount of $2,075,489 is projected as an increase from what the City received in fiscal year 2023 due to additional one-time funding by the State legislature to all local governments. The City's assessed valuation for property tax purposes will not be determined until the second week in August, so they remain relatively unchanged from the prior fiscal year.

Department requests were trimmed by approximately $6 million during the budget process. In this budget, the Budget Committee has prioritized staff, equipment, facilities, strategic planning, and reserves, in that order.

The major budget requests that we moved forward for funding are:

- Additional positions were added or funded (which were defunded previously) providing succession planning and increased services to citizens. New positions and newly funded positions currently funded:
    - Animal Control Supervisor
    - Deputy Fire Chief
    - Parks Maintenance Worker

    - Electrical Inspector
    - Assistant City Planner (Previously Funded)
    - Parks Maintenance Worker (Previously Funded)
    - Streets Maintenance Worker (Previously Funded)
- Replacement of multiple outdated vehicles, some almost 40 years old
- Replacement of multiple pieces of equipment. many no longer supported by manufacturers
- Repairs to building infrastructure

The budget, as presented, includes an anticipated 6% cost of living adjustment to all City personnel on the wage scale to be consistent with the increases negotiated with the IAFF Local 1499 Firefighters Union. This salary increase for all employees is dependent upon approval of the Governing Body, and has not been concretely determined for fiscal year 2024. Several outside agency requests have been included, along with the addition of two new funding partners, being the Sweetwater County District Board of Health and St. Christopher's Highway.

The budget, as presented, includes an anticipated 5% increase in water rates and a 3% increase in sewer rates to compensate for inflation, grant matches, and long term sustainability of the water and sewer funds.

Overall, budgets will continue to be monitored through the remainder of the fiscal year and adjustments will be made, if necessary.

Matthew L. McBurnett
Director of Administrative Services

City of Rock Springs, Wyoming

For the Year Ended June 30, 2024

CONTENTS

City of Rock Springs, Wyoming

For the Year Ended June 30, 2024

CONTENTS

City of Rock Springs, Wyoming
Budget Summary - General Fund

Anticipated Cash Available July 1, 2023	$	15,278,362
Anticipated Revenues		28,098,232
Total Cash Available		43,376,594
Budgeted Expenditures		43,660,975
Projected Surplus/ (Deficit)	$	(284,381)

The following reserves are not reflected in the summary:

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

City of Rock Springs, Wyoming
Preliminary Budget For General Fund

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Taxes	$ 4,120,551	$ 4,043,585	$ 3,867,000	$ 2,798,329	$ 4,055,009	$ 3,845,000	$ 3,845,000
Licenses & Permits	507,712	487,240	457,000	323,609	397,625	435,000	435,000
Intergovernmental Revenue - Sales and Use Tax	15,830,625	17,374,059	12,184,685	16,692,869	22,069,444	15,352,704	15,596,398
Intergovernmental Revenue - Other	15,201,683	12,353,801	5,947,961	4,980,530	6,692,739	5,053,913	5,053,913
Charges for Services	1,470,774	1,558,325	1,383,000	1,001,301	1,435,410	1,360,000	1,360,000
Fines & Forfeitures	342,395	305,009	316,022	232,611	277,000	253,000	253,000
Miscellaneous Revenues	1,968,889	1,957,599	1,691,329	1,877,626	2,490,551	1,290,521	1,390,521
Transfers In	6,592,902	194,041	164,400	120,248	164,400	164,400	164,400
Total Revenues	46,035,531	38,273,659	26,011,397	28,027,123	37,582,178	27,754,538	28,098,232
Expenditures							
Personnel	21,128,362	20,263,594	23,481,089	15,780,440	21,162,142	24,997,085	25,361,435
Operations & Maintenance	8,180,248	7,661,926	11,433,342	5,184,300	10,597,059	12,405,441	11,153,079
Appropriations	1,542,737	918,975	1,085,160	501,555	835,466	1,338,714	1,234,900
Machinery & Equipment	903,037	729,563	2,079,050	571,083	1,805,700	4,151,719	2,738,503
Capital Projects	5,595,086	8,871,806	7,620,134	2,882,804	7,588,117	4,903,176	3,067,176
Debt Service	-	-	-	-	-	105,882	105,882
Total Expenditures	37,349,470	38,445,864	45,698,775	24,920,182	41,988,484	47,902,017	43,660,975
Net Deficit / (Surplus)	$ (8,686,061)	$ 172,205	$ 19,687,378	$ (3,106,941)	$ 4,406,306	$ 20,147,479	$ 15,562,743
Full Time Equivalents	230.25	223.09		229.22			234.56

City of Rock Springs, Wyoming
Preliminary Budget For General Fund

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures by Department							
General Government							
Mayor/Council	$ 174,334	$ 196,287	$ 283,220	$ 130,729	$ 269,407	$ 215,450	$ 194,450
City Attorney	534,711	541,575	621,300	450,327	640,029	663,250	692,150
Finance/Administration	851,001	784,624	965,900	712,071	941,409	1,001,700	1,020,250
City Buildings	310,031	391,430	702,247	369,725	640,183	942,400	788,400
Municipal Court	376,036	384,032	400,229	275,345	361,979	406,600	423,600
Urban Renewal/Main Street	295,911	337,401	371,550	252,357	365,805	406,600	389,100
Information Technology	722,374	779,891	887,683	714,250	889,236	968,200	967,200
Non-Departmental	3,144,630	1,807,680	2,247,707	1,203,669	1,686,805	2,158,014	1,979,200
Total General Government	6,409,028	5,222,920	6,479,836	4,108,473	5,794,853	6,762,214	6,454,350
Public Safety							
Police Department	7,719,602	7,338,170	9,474,248	5,838,619	8,027,479	9,818,039	9,984,539
Animal Control	371,107	335,117	505,587	285,816	455,336	552,098	569,598
Emergency Management	49,615	41,991	398,130	43,469	382,157	118,784	16,750
Fire Department	5,540,700	5,290,200	6,382,957	4,198,180	5,925,325	7,729,510	6,549,691
Total Public Safety	13,681,024	13,005,478	16,760,922	10,366,084	14,790,297	18,218,431	17,120,578
Public Works							
Administration/Engineering	3,398,815	6,174,861	2,172,520	955,067	2,035,640	1,683,043	1,036,500
Street Department	5,129,320	5,257,693	9,326,029	2,805,100	9,228,301	6,964,572	6,059,072
Cemetery	615,362	646,741	905,904	404,097	892,423	822,834	839,834
Public Services Administration/Planning	281,515	242,864	306,284	154,265	208,887	489,391	504,891
Building Inspections	413,299	414,758	469,800	323,600	438,550	601,400	628,400
Vehicle Maintenance	603,023	596,145	644,800	465,473	632,837	686,000	713,000
Total Public Works	10,441,334	13,333,062	13,825,337	5,107,602	13,436,638	11,247,240	9,781,697
Culture and Recreation							
Parks	1,265,395	1,300,584	1,576,979	958,669	1,519,114	2,587,532	2,295,250
Golf Course	1,792,429	1,971,739	2,413,563	1,368,234	2,191,801	3,117,235	2,785,735
Civic Center	1,086,730	1,102,621	1,497,828	945,461	1,362,475	2,279,450	1,728,450
Indoor Recreation Center	2,486,647	2,282,778	2,758,342	1,865,330	2,551,099	3,338,230	3,135,730
RS Historical Museum	186,883	226,682	385,968	200,329	342,207	351,685	359,185
Total Culture and Recreation	6,818,084	6,884,404	8,632,680	5,338,023	7,966,696	11,674,132	10,304,350
Total Expenditures by Department	$ 37,349,470	$ 38,445,864	$ 45,698,775	$ 24,920,182	$ 41,988,484	$ 47,902,017	$ 43,660,975

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 158,278	$ 163,260	$ 164,800	$ 119,555	$ 159,657	$ 163,800	$ 160,300
Operations & Maintenance	16,056	33,027	118,420	11,174	109,750	51,650	34,150
Total Expenditures	$ 174,334	$ 196,287	$ 283,220	$ 130,729	$ 269,407	$ 215,450	$ 194,450
Full Time Equivalents	9.00	9.00		9.00			9.00

Total budgeted expenditures for the division decreased by $88,770 (31.3%) from the prior year amended budget.

City of Rock Springs, Wyoming
Preliminary Budget For City Attorney

The City Attorney provides advice to the Mayor, City Council and Department Heads. He is also responsible for the legal representation of the City, ordinance preparation and prosecution of municipal court cases.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 491,347	$ 495,756	$ 564,300	$ 419,779	$ 583,029	$ 606,000	$ 634,900
Operations & Maintenance	43,364	45,819	56,500	30,548	56,500	56,750	56,750
Machinery & Equipment	-	-	500	-	500	500	500
Total Expenditures	$ 534,711	$ 541,575	$ 621,300	$ 450,327	$ 640,029	$ 663,250	$ 692,150
Full Time Equivalents	3.50	3.50		4.00			4.00

Total budgeted expenditures for the division increased by $70,850 (11.4%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 763,717	$ 713,442	$ 718,700	$ 533,315	$ 718,145	$ 738,100	$ 774,100
Operations & Maintenance	87,284	71,182	247,200	178,756	223,264	262,100	245,400
Machinery & Equipment	-	-	-	-	-	1,500	750
Total Expenditures	$ 851,001	$ 784,624	$ 965,900	$ 712,071	$ 941,409	$ 1,001,700	$ 1,020,250
Full Time Equivalents	7.10	7.00		6.70			6.70

Total budgeted expenditures for the division increased by $54,350 (5.6%) from the prior year amended budget.

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
Preliminary Budget For City Buildings

City Buildings is responisble 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 192,106	$ 194,191	$ 336,100	$ 222,912	$ 304,352	$ 329,300	$ 344,300
Operations & Maintenance	117,925	194,239	354,147	141,870	327,831	353,600	334,600
Machinery & Equipment	-	3,000	9,000	4,943	5,000	6,500	6,500
Capital Projects	-	-	3,000	-	3,000	253,000	103,000
Total Expenditures	$ 310,031	$ 391,430	$ 702,247	$ 369,725	$ 640,183	$ 942,400	$ 788,400
Full Time Equivalents	2.00	2.00		3.00			3.00

Total budgeted expenditures for the division increased by $86,153 (12.3%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 353,567	$ 360,652	$ 373,900	$ 263,260	$ 335,452	$ 379,800	$ 396,800
Operations & Maintenance	22,469	23,380	26,329	12,085	26,527	26,800	26,800
Total Expenditures	$ 376,036	$ 384,032	$ 400,229	$ 275,345	$ 361,979	$ 406,600	$ 423,600
Full Time Equivalents	3.03	3.03		3.03			3.03

Total budgeted expenditures for the division increased by $23,371 (5.8%) from the prior year amended budget.

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

Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 203,569	$ 201,988	$ 209,200	$ 158,045	$ 212,535	$ 221,100	$ 221,100
Operations & Maintenance	92,342	135,413	162,350	94,312	153,270	169,500	158,000
Capital Projects	-	-	-	-	-	16,000	10,000
Total Expenditures	$ 295,911	$ 337,401	$ 371,550	$ 252,357	$ 365,805	$ 406,600	$ 389,100
Full Time Equivalents	2.46	2.46		2.46			2.46

Total budgeted expenditures for the division increased by $17,550 (4.7%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 308,631	$ 309,297	$ 352,000	$ 260,462	$ 350,417	$ 359,800	$ 376,800
Operations & Maintenance	286,473	282,912	380,186	336,773	380,939	417,500	417,500
Machinery & Equipment	127,270	187,682	155,497	117,015	157,880	190,900	172,900
Total Expenditures	$ 722,374	$ 779,891	$ 887,683	$ 714,250	$ 889,236	$ 968,200	$ 967,200
Full Time Equivalents	3.00	3.00		3.00			3.00

Total budgeted expenditures for the division increased by $79,517 (9.0%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 5,598,537	$ 5,382,118	$ 6,641,366	$ 3,935,223	$ 5,296,930	$ 6,843,150	$ 7,065,150
Operations & Maintenance	414,482	488,716	742,055	280,423	670,453	698,450	642,950
Machinery & Equipment	488,192	244,950	659,747	191,893	629,016	710,763	710,763
Capital Projects	1,218,391	1,222,386	1,431,080	1,431,080	1,431,080	1,565,676	1,565,676
Total Expenditures	$ 7,719,602	$ 7,338,170	$ 9,474,248	$ 5,838,619	$ 8,027,479	$ 9,818,039	$ 9,984,539
Full Time Equivalents	59.24	58.00		59.00			58.87

Total budgeted expenditures for the division increased by $510,291 (5.4%) from the prior year amended budget.

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 Control/Nuisance Officer I, a Parking Control Control/Nuisance Officer II , a Community Service Officer, Career Service Specialist, nine seasonal Crossing Guards.

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 281,065	$ 231,499	$ 289,000	$ 178,282	$ 242,141	$ 413,900	$ 431,400
Operations & Maintenance	86,069	91,211	142,222	85,246	139,200	122,700	122,700
Machinery & Equipment	3,973	12,407	74,365	22,288	73,995	15,498	15,498
Total Expenditures	$ 371,107	$ 335,117	$ 505,587	$ 285,816	$ 455,336	$ 552,098	$ 569,598
Full Time Equivalents	3.96	4.23		4.46			5.46

Total budgeted expenditures for the division increased by $64,011 (12.7%) from the prior year amended budget.

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
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Operations & Maintenance	$ 3,056	$ 9,525	$ 15,000	$ 27	$ 1,027	$ 14,750	$ 14,750
Machinery & Equipment	46,559	32,466	383,130	43,442	381,130	104,034	2,000
Total Expenditures	$ 49,615	$ 41,991	$ 398,130	$ 43,469	$ 382,157	$ 118,784	$ 16,750
Full Time Equivalents	-	-		-			-

Total budgeted expenditures for the division decreased by $381,380 (95.8%) from the prior year amended budget.

Included in the 2023 budget and projected amounts for the machinery and equipment line item are the prior year Regional Response Team Grants. 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.

City of Rock Springs, Wyoming
Preliminary Budget For Fire Department

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 5,146,125	$ 5,007,767	$ 5,503,034	$ 3,955,569	$ 5,264,490	$ 6,025,050	$ 5,735,500
Operations & Maintenance	391,686	272,154	360,254	201,657	380,229	453,049	397,169
Machinery & Equipment	2,889	10,279	519,669	40,954	280,606	1,145,529	311,140
Debt Service	-	-	-	-	-	105,882	105,882
Total Expenditures	$ 5,540,700	$ 5,290,200	$ 6,382,957	$ 4,198,180	$ 5,925,325	$ 7,729,510	$ 6,549,691
Full Time Equivalents	36.00	36.00		36.00			37.00

Total budgeted expenditures for the division increased by $166,734 (2.6%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 523,247	$ 521,760	$ 586,400	$ 428,084	$ 576,240	$ 598,800	$ 624,800
Operations & Maintenance	84,995	32,552	193,870	14,073	67,150	148,700	92,700
Machinery & Equipment	-	-	16,543	-	16,543	85,543	69,000
Capital Projects	2,790,573	5,620,549	1,375,707	512,910	1,375,707	850,000	250,000
Total Expenditures	$ 3,398,815	$ 6,174,861	$ 2,172,520	$ 955,067	$ 2,035,640	$ 1,683,043	$ 1,036,500
Full Time Equivalents	3.00	3.00		3.00			3.00

Total budgeted expenditures for the division decreased by $1,136,020 (52.3%) from the prior year amended budget.

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

Included in the 2023 budget and projected amounts for the capital projects line item are the GIS system - $508,289; and the First Security Bank Building project (phase 2) - $250,000. As the preliminary budget primarily shows 'new spending' for the upcoming fiscal year, these 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
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 1,045,337	$ 964,458	$ 1,101,035	$ 796,748	$ 1,080,577	$ 1,264,035	$ 1,318,535
Operations & Maintenance	2,548,647	2,387,536	3,588,010	1,114,263	3,539,119	3,605,685	3,565,685
Machinery & Equipment	67,500	11,189	-	-	-	769,852	669,852
Capital Projects	1,467,836	1,894,510	4,636,984	894,089	4,608,605	1,325,000	505,000
Total Expenditures	$ 5,129,320	$ 5,257,693	$ 9,326,029	$ 2,805,100	$ 9,228,301	$ 6,964,572	$ 6,059,072
Full Time Equivalents	12.00	12.00		12.00			12.00

Total budgeted expenditures for the division decreased by $3,266,957 (35.0%) from the prior year amended budget.

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

Included in the 2023 budget and projected amounts for the capital projects line item are the Interchange Road project - $2,616,464; and the Stormwater Rehab Fund - $1,824,987. 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 included in the 2024 preliminary budget for the capital projects line item are the Stormwater Rehab Fund - $200,000; and the Roadway Project Reserve - $250,000 for upcoming repair projects.

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 288,462	$ 290,721	$ 318,600	$ 226,738	$ 305,347	$ 322,300	$ 339,300
Operations & Maintenance	168,567	211,524	363,988	99,567	363,761	312,534	312,534
Appropriations	2,063	2,400	18,200	11,963	18,200	6,000	6,000
Machinery & Equipment	81,476	15,235	35,391	21,104	35,390	57,000	57,000
Capital Projects	74,794	126,861	169,725	44,725	169,725	125,000	125,000
Total Expenditures	$ 615,362	$ 646,741	$ 905,904	$ 404,097	$ 892,423	$ 822,834	$ 839,834
Full Time Equivalents	3.00	3.00		3.00			3.00

Total budgeted expenditures for the division decreased by $66,070 (7.3%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 487,744	$ 449,249	$ 503,100	$ 324,341	$ 439,857	$ 660,100	$ 686,100
Operations & Maintenance	729,226	799,503	1,013,258	577,355	1,022,284	1,044,932	1,008,650
Machinery & Equipment	4,933	44,332	56,983	56,973	56,973	330,000	200,000
Capital Projects	43,492	7,500	3,638	-	-	552,500	400,500
Total Expenditures	$ 1,265,395	$ 1,300,584	$ 1,576,979	$ 958,669	$ 1,519,114	$ 2,587,532	$ 2,295,250
Full Time Equivalents	6.40	6.40		6.40			7.40

Total budgeted expenditures for the division increased by $718,271 (45.5%) from the prior year amended budget.

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).

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 853,851	$ 836,277	$ 1,006,550	$ 719,939	$ 965,140	$ 994,250	$ 1,036,250
Operations & Maintenance	866,960	978,220	1,316,466	645,491	1,135,661	1,255,485	1,201,485
Machinery & Equipment	71,618	157,242	90,547	2,804	91,000	651,500	440,000
Capital Projects	-	-	-	-	-	216,000	108,000
Total Expenditures	$ 1,792,429	$ 1,971,739	$ 2,413,563	$ 1,368,234	$ 2,191,801	$ 3,117,235	$ 2,785,735
Full Time Equivalents	8.70	8.70		8.70			8.70

Total budgeted expenditures for the division increased by $372,172 (15.4%) from the prior year amended budget.

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.

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 891,352	$ 887,932	$ 1,053,900	$ 677,056	$ 892,182	$ 1,089,800	$ 1,053,800
Operations & Maintenance	187,451	203,908	375,928	208,416	402,304	1,117,650	602,650
Machinery & Equipment	7,927	10,781	68,000	59,989	67,989	72,000	72,000
Total Expenditures	$ 1,086,730	$ 1,102,621	$ 1,497,828	$ 945,461	$ 1,362,475	$ 2,279,450	$ 1,728,450
Full Time Equivalents	21.03	19.32		20.59			21.28

Total budgeted expenditures for the division increased by $230,622 (15.4%) from the prior year amended budget.

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
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 1,920,320	$ 1,687,205	$ 2,051,600	$ 1,397,466	$ 1,871,081	$ 2,042,000	$ 2,139,500
Operations & Maintenance	566,327	595,573	697,064	458,186	670,340	1,154,630	904,630
Appropriations	-	-	-	-	-	132,500	82,500
Machinery & Equipment	-	-	9,678	9,678	9,678	9,100	9,100
Total Expenditures	$ 2,486,647	$ 2,282,778	$ 2,758,342	$ 1,865,330	$ 2,551,099	$ 3,338,230	$ 3,135,730
Full Time Equivalents	33.43	29.05		31.48			32.26

Total budgeted expenditures for the division increased by $377,388 (13.7%) from the prior year amended budget.

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 Subsitute 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
Preliminary 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, Sweetwater County District Board of Health, and St. Christopher's Highway. Funding for other services that aren't specific to any particular division are also appropriated in this division.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 222,113	$ 187,548	$ 202,304	$ 115,958	$ 157,427	$ 207,000	$ 207,000
Operations & Maintenance	1,381,843	703,557	978,443	598,119	712,112	750,800	625,800
Appropriations	1,540,674	916,575	1,066,960	489,592	817,266	1,200,214	1,146,400
Total Expenditures	$ 3,144,630	$ 1,807,680	$ 2,247,707	$ 1,203,669	$ 1,686,805	$ 2,158,014	$ 1,979,200
Full Time Equivalents	-	-		-			-

Total budgeted expenditures for the division decreased by $268,507 (11.9%) from the prior year amended budget.

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 252,914	$ 236,955	$ 264,500	$ 150,763	$ 203,832	$ 324,300	$ 339,800
Operations & Maintenance	28,601	5,909	41,784	3,502	5,055	165,091	165,091
Total Expenditures	$ 281,515	$ 242,864	$ 306,284	$ 154,265	$ 208,887	$ 489,391	$ 504,891
Full Time Equivalents	3.00	3.00		3.00			3.00

Total budgeted expenditures for the division increased by $198,607 (64.8%) from the prior year amended budget.

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

City of Rock Springs, Wyoming

Preliminary Budget For Building Inspections

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 406,198	$ 409,164	$ 448,300	$ 320,257	$ 431,296	$ 579,900	$ 606,900
Operations & Maintenance	7,101	5,594	21,500	3,343	7,254	21,500	21,500
Total Expenditures	$ 413,299	$ 414,758	$ 469,800	$ 323,600	$ 438,550	$ 601,400	$ 628,400
Full Time Equivalents	3.00	3.00		3.00			4.00

Total budgeted expenditures for the division increased by $158,600 (33.8%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary Budget For Vehicle Maintenance

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 585,043	$ 577,300	$ 608,300	$ 446,965	$ 597,281	$ 648,000	$ 675,000
Operations & Maintenance	17,280	18,845	36,500	18,508	35,556	36,500	36,500
Machinery & Equipment	700	-	-	-	-	1,500	1,500
Total Expenditures	$ 603,023	$ 596,145	$ 644,800	$ 465,473	$ 632,837	$ 686,000	$ 713,000
Full Time Equivalents	5.00	5.00		5.00			5.00

Total budgeted expenditures for the division increased by $68,200 (10.6%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 154,839	$ 155,055	$ 184,100	$ 129,723	$ 174,734	$ 186,600	$ 194,100
Operations & Maintenance	32,044	71,627	201,868	70,606	167,473	165,085	165,085
Total Expenditures	$ 186,883	$ 226,682	$ 385,968	$ 200,329	$ 342,207	$ 351,685	$ 359,185
Full Time Equivalents	2.40	2.40		2.40			2.40

Total budgeted expenditures for the division decreased by $26,783 (6.9%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Miscellaneous Revenues	$ 10,157	$ 2,569	$ 200	$ 5,524	$ 6,500	$ 1,000	$ 1,000
Net Deficit / (Surplus)	$ (10,157)	$ (2,569)	$ (200)	$ (5,524)	$ (6,500)	$ (1,000)	$ (1,000)

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

The health insurance internal service fund is a self-insured health insurance plan that is used to recieve premiums and other inurance 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 liasion act as an advisory committee for the plan.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Miscellaneous Revenues	$ 4,442,903	$ 4,357,986	$ 4,294,000	$ 3,123,378	$ 4,398,939	$ 4,719,000	$ 4,719,000
Expenditures							
Operations & Maintenance	3,837,744	4,647,062	4,965,100	2,880,075	4,833,500	5,055,100	5,055,100
Net Deficit / (Surplus)	$ (605,159)	$ 289,076	$ 671,100	$ (243,303)	$ 434,561	$ 336,100	$ 336,100

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 1,390,000	$ 1,390,000
Expenditures							
Transfers Out	6,409,518	-	-	-	-	-	-
Net Deficit / (Surplus)	$ 6,409,518	$ -	$ -	$ -	$ -	$ (1,390,000)	$ (1,390,000)

City of Rock Springs, Wyoming
Preliminary Budget For Sewer Fund

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Intergovernmental Revenue - Other	$ 21,274	$ 97,039	$ -	$ -	$ -	$ -	$ -
Charges for Services	5,248,939	4,984,946	5,221,363	4,631,953	5,137,135	5,190,100	5,220,100
Miscellaneous Revenues	185,319	223,491	122,200	191,503	297,363	85,500	85,500
Total Revenues	5,455,532	5,305,476	5,343,563	4,823,456	5,434,498	5,275,600	5,305,600
Expenditures							
Personnel	1,461,691	1,417,338	1,585,100	1,104,860	1,481,432	1,605,100	1,657,100
Operations & Maintenance	1,366,354	1,328,274	7,981,123	919,080	7,571,552	3,398,695	2,248,695
Machinery & Equipment	160,673	117,552	1,002,520	16,680	1,009,610	165,200	165,200
Capital Projects	187,172	410,543	318,111	49,296	305,150	134,000	134,000
Debt Service	769,329	769,329	769,329	63,711	769,329	769,329	769,329
Transfers Out	76,366	224,421	232,200	58,554	228,071	235,200	235,200
Total Expenditures	4,021,585	4,267,457	11,888,383	2,212,181	11,365,144	6,307,524	5,209,524
Net Deficit / (Surplus)	$ (1,433,947)	$ (1,038,019)	$ 6,544,820	$ (2,611,275)	$ 5,930,646	$ 1,031,924	$ (96,076)
Full Time Equivalents	15.50	15.50		15.50			15.50

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures by Department							
Sewer/Water Administration	$ 290,742	$ 297,791	$ 351,700	$ 227,714	$ 286,509	$ 363,700	$ 348,200
Wastewater Treatment Plant	3,730,843	3,969,666	11,536,683	1,984,467	11,078,635	5,943,824	4,861,324
Total Expenditures by Division	$ 4,021,585	$ 4,267,457	$ 11,888,383	$ 2,212,181	$ 11,365,144	$ 6,307,524	$ 5,209,524

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 129,615	$ 129,364	$ 148,500	$ 96,264	$ 118,493	$ 151,200	$ 135,700
Operations & Maintenance	84,761	88,700	119,750	72,543	89,295	124,300	124,300
Machinery & Equipment	-	5,306	1,250	353	650	3,000	3,000
Transfers Out	76,366	74,421	82,200	58,554	78,071	85,200	85,200
Total Expenditures	$ 290,742	$ 297,791	$ 351,700	$ 227,714	$ 286,509	$ 363,700	$ 348,200
Full Time Equivalents	1.50	1.50		1.50			1.50

Total budgeted expenditures for the division decreased by $3,500 (1.0%) from the prior year amended budget.

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

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 1,332,076	$ 1,287,974	$ 1,436,600	$ 1,008,596	$ 1,362,939	$ 1,453,900	$ 1,521,400
Operations & Maintenance	1,281,593	1,239,574	7,861,373	846,537	7,482,257	3,274,395	2,124,395
Machinery & Equipment	160,673	112,246	1,001,270	16,327	1,008,960	162,200	162,200
Capital Projects	187,172	410,543	318,111	49,296	305,150	134,000	134,000
Debt Service	769,329	769,329	769,329	63,711	769,329	769,329	769,329
Transfers Out	-	150,000	150,000	-	150,000	150,000	150,000
Total Expenditures	$ 3,730,843	$ 3,969,666	$ 11,536,683	$ 1,984,467	$ 11,078,635	$ 5,943,824	$ 4,861,324
Full Time Equivalents	14.00	14.00		14.00			14.00

Total budgeted expenditures for the division decreased by $6,675,359 (57.9%) from the prior year amended budget.

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, oneWastewater Plant Operator III , two Collection System Worker I's, and one Collection System Worker II.

Included in the 2023 budget and 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 preliminary budget.

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

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Miscellaneous Revenues	$ 79,338	$ (238,117)	$ 5,000	$ 10,536	$ 120,000	$ 10,000	$ 10,000
Transfers In	-	150,000	-	-	150,000	150,000	150,000
Total Revenues	79,338	(88,117)	5,000	10,536	270,000	160,000	160,000
Expenditures							
Operations & Maintenance	62,397	-	-	-	-	-	-
Net Deficit / (Surplus)	$ (16,941)	$ 88,117	$ (5,000)	$ (10,536)	$ (270,000)	$ (160,000)	$ (160,000)

City of Rock Springs, Wyoming

Preliminary Budget For Water Fund

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Charges for Services	$ 6,708,462	$ 6,961,490	$ 7,202,000	$ 6,806,839	$ 7,248,336	$ 7,243,240	$ 7,596,240
Miscellaneous Revenues	206,372	520,920	100,400	306,252	413,697	121,200	121,200
Total Revenues	6,914,834	7,482,410	7,302,400	7,113,091	7,662,033	7,364,440	7,717,440
Expenditures							
Personnel	1,025,059	1,063,375	1,366,000	924,258	1,249,122	1,445,700	1,493,200
Operations & Maintenance	4,207,940	4,051,202	5,147,440	2,897,684	4,787,133	5,153,500	4,903,500
Machinery & Equipment	200,938	18,382	517,250	3,238	516,650	329,000	129,000
Capital Projects	693,272	1,684,391	9,647,414	778,136	8,852,425	1,248,000	498,000
Debt Service	412,236	412,236	412,236	252,316	409,466	296,174	296,174
Transfers Out	257,018	119,620	96,000	61,694	82,768	252,000	102,000
Total Expenditures	6,796,463	7,349,206	17,186,340	4,917,326	15,897,564	8,724,374	7,421,874
Net Deficit / (Surplus)	$ (118,371)	$ (133,204)	$ 9,883,940	$ (2,195,765)	$ 8,235,531	$ 1,359,934	$ (295,566)
Full Time Equivalents	10.50	10.50		11.50			11.50

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures by Department							
Sewer/Water Administration	$ 4,120,304	$ 4,117,109	$ 4,603,936	$ 2,983,907	$ 4,200,670	$ 4,511,674	$ 4,246,174
Water Operations & Maintenance	2,676,159	3,232,097	12,582,404	1,933,419	11,696,894	4,212,700	3,175,700
Total Expenditures by Division	$ 6,796,463	$ 7,349,206	$ 17,186,340	$ 4,917,326	$ 15,897,564	$ 8,724,374	$ 7,421,874

City of Rock Springs, Wyoming

Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 129,612	$ 129,361	$ 148,500	$ 96,262	$ 118,491	$ 151,200	$ 135,700
Operations & Maintenance	3,519,438	3,498,586	3,955,950	2,573,282	3,589,295	3,969,300	3,719,300
Machinery & Equipment	-	5,306	1,250	353	650	3,000	3,000
Debt Service	412,236	412,236	412,236	252,316	409,466	296,174	296,174
Transfers Out	59,018	71,620	86,000	61,694	82,768	92,000	92,000
Total Expenditures	$ 4,120,304	$ 4,117,109	$ 4,603,936	$ 2,983,907	$ 4,200,670	$ 4,511,674	$ 4,246,174
Full Time Equivalents	1.50	1.50		1.50			1.50

Total budgeted expenditures for the division decreased by $357,762 (7.8%) from the prior year amended budget.

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

City of Rock Springs, Wyoming

Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 895,447	$ 934,014	$ 1,217,500	$ 827,996	$ 1,130,631	$ 1,294,500	$ 1,357,500
Operations & Maintenance	688,502	552,616	1,191,490	324,402	1,197,838	1,184,200	1,184,200
Machinery & Equipment	200,938	13,076	516,000	2,885	516,000	326,000	126,000
Capital Projects	693,272	1,684,391	9,647,414	778,136	8,852,425	1,248,000	498,000
Transfers Out	198,000	48,000	10,000	-	-	160,000	10,000
Total Expenditures	$ 2,676,159	$ 3,232,097	$ 12,582,404	$ 1,933,419	$ 11,696,894	$ 4,212,700	$ 3,175,700
Full Time Equivalents	9.00	9.00		10.00			10.00

Total budgeted expenditures for the division decreased by $9,406,704 (74.8%) from the prior year amended budget.

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 2022 budget and projected amounts for the capital projects line item is water line upgrades/replacements - $6,917,208; Interchange Road project - $1,339,206; and the Meter Replacement - $545,011. 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.

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

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Miscellaneous Revenues	$ -	$ -	$ -	$ 20,848	$ 20,848	$ 1,000	$ 1,000
Transfers In	150,000	-	150,000	-	-	150,000	-
Total Revenues	150,000	-	150,000	20,848	20,848	151,000	1,000
Net Deficit / (Surplus)	$ (150,000)	$ -	$ (150,000)	$ (20,848)	$ (20,848)	$ (151,000)	$ (1,000)

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Intergovernmental Revenue - Other	$ 288,868	$ 251,169	$ 608,000	$ 340,052	$ 495,000	$ 532,000	$ 532,000
Expenditures							
Transfers Out	$ 288,868	$ 251,169	$ 608,000	$ 340,052	$ 495,000	$ 532,000	$ 532,000

City of Rock Springs, Wyoming
Preliminary Budget For Public Housing

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Intergovernmental Revenue - Other	$ 296,020	$ 393,352	$ 348,000	$ 287,886	$ 348,000	$ 447,660	$ 447,660
Miscellaneous Revenues	288,473	345,136	339,200	279,144	326,282	348,200	348,200
Transfers In	288,868	251,169	608,000	340,052	495,000	532,000	532,000
Total Revenues	873,361	989,657	1,295,200	907,082	1,169,282	1,327,860	1,327,860
Expenditures							
Personnel	525,464	586,361	692,515	479,249	642,754	680,200	683,200
Operations & Maintenance	459,206	511,335	621,976	258,102	506,440	561,660	558,660
Machinery & Equipment	6,671	7,384	11,000	4,283	6,000	86,000	86,000
Total Expenditures	991,341	1,105,080	1,325,491	741,634	1,155,194	1,327,860	1,327,860
Net Deficit / (Surplus)	$ 117,980	$ 115,423	$ 30,291	$ (165,448)	$ (14,088)	$ -	$ -
Full Time Equivalents	5.45	6.55		6.55			6.30

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures by Department							
Public Housing Administration	$ 496,020	$ 462,422	$ 562,600	$ 391,769	$ 521,458	$ 536,810	$ 523,310
Public Housing Maintenance	495,321	642,658	762,891	349,865	633,736	791,050	804,550
Total Expenditures by Division	$ 991,341	$ 1,105,080	$ 1,325,491	$ 741,634	$ 1,155,194	$ 1,327,860	$ 1,327,860

City of Rock Springs, Wyoming
Preliminary Budget For Public Housing Administration

The Public Housing Program provides rental assistance for low income familes. 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 257,478	$ 269,972	$ 308,990	$ 228,438	$ 306,418	$ 311,300	$ 297,800
Operations & Maintenance	231,871	190,318	247,610	163,147	214,040	219,510	219,510
Machinery & Equipment	6,671	2,132	6,000	184	1,000	6,000	6,000
Total Expenditures	$ 496,020	$ 462,422	$ 562,600	$ 391,769	$ 521,458	$ 536,810	$ 523,310
Full Time Equivalents	2.45	2.55		2.55			2.30

Total budgeted expenditures for the division decreased by $39,290 (7.0%) from the prior year amended budget.

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
Preliminary Budget For Public Housing Maintenance

The Public Housing Program provides rental assistance for low income familes. 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 267,986	$ 316,389	$ 383,525	$ 250,811	$ 336,336	$ 368,900	$ 385,400
Operations & Maintenance	227,335	321,017	374,366	94,955	292,400	342,150	339,150
Machinery & Equipment	-	5,252	5,000	4,099	5,000	80,000	80,000
Total Expenditures	$ 495,321	$ 642,658	$ 762,891	$ 349,865	$ 633,736	$ 791,050	$ 804,550
Full Time Equivalents	3.00	4.00		4.00			4.00

Total budgeted expenditures for the division increased by $41,659 (5.5%) from the prior year amended budget.

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
Preliminary Budget For Section 8 Vouchers Program

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Intergovernmental Revenue - Other	$ 384,114	$ 402,584	$ 429,720	$ 272,641	$ 429,000	$ 432,520	$ 432,520
Miscellaneous Revenues	108	130	3,280	1,017	1,135	3,570	3,570
Total Revenues	384,222	402,714	433,000	273,658	430,135	436,090	436,090
Expenditures							
Personnel	29,589	40,859	45,910	34,662	46,505	72,300	80,100
Operations & Maintenance	348,511	349,616	387,090	244,469	294,090	363,790	355,990
Total Expenditures	378,100	390,475	433,000	279,131	340,595	436,090	436,090
Net Deficit / (Surplus)	$ (6,122)	$ (12,239)	$ -	$ 5,473	$ (89,540)	$ -	$ -
Full Time Equivalents	0.45	0.45		0.45			0.70

City of Rock Springs, Wyoming
Preliminary 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.

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Expenditures							
Personnel	$ 29,589	$ 40,859	$ 45,910	$ 34,662	$ 46,505	$ 72,300	$ 80,100
Operations & Maintenance	348,511	349,616	387,090	244,469	294,090	363,790	355,990
Total Expenditures	$ 378,100	$ 390,475	$ 433,000	$ 279,131	$ 340,595	$ 436,090	$ 436,090
Full Time Equivalents	0.45	0.45		0.45			0.70

Total budgeted expenditures for the division increased by $3,090 (0.7%) from the prior year amended budget.

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
Preliminary Budget For Combined Improvement Districts Fund

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Special Assessments	$ -	$ -	$ 50	$ -	$ -	$ -	$ -
Net Deficit / (Surplus)	$ -	$ -	$ (50)	$ -	$ -	$ -	$ -

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Special Assessments	$ -	$ -	$ 50	$ -	$ -	$ 50	$ 50
Net Deficit / (Surplus)	$ -	$ -	$ (50)	$ -	$ -	$ (50)	$ (50)

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Special Assessments	$ -	$ -	$ 50	$ -	$ -	$ 50	$ 50
Net Deficit / (Surplus)	$ -	$ -	$ (50)	$ -	$ -	$ (50)	$ (50)

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

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Projected	2024 Department Request	2024 Preliminary Budget
Revenues							
Special Assessments	$ -	$ -	$ 50	$ -	$ -	$ 50	$ 50
Net Deficit / (Surplus)	$ -	$ -	$ (50)	$ -	$ -	$ (50)	$ (50)

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

	2021 Actual	2022 Actual	2023 Actual	2024 Preliminary Budget
GENERAL FUND				
General Government				
Mayor/Council	9.00	9.00	9.00	9.00
City Attorney	3.50	3.50	4.00	4.00
Finance/Administration	7.10	7.00	6.70	6.70
City Buildings	2.00	2.00	3.00	3.00
Municipal Court	3.03	3.03	3.03	3.03
Urban Renewal/Main Street	2.46	2.46	2.46	2.46
Information Technology	3.00	3.00	3.00	3.00
Total General Government Full Time Equivalents	30.09	29.99	31.19	31.19
Public Safety				
Police Department	59.24	58.00	59.00	58.87
Animal Control	3.96	4.23	4.46	5.46
Fire Department	36.00	36.00	36.00	37.00
Total Public Safety Full Time Equivalents	99.20	98.23	99.46	101.33
Engineering & Operations				
Administration/Engineering	3.00	3.00	3.00	3.00
Street Department	12.00	12.00	12.00	12.00
Cemetery	3.00	3.00	3.00	3.00
Total Engineering & Operations Full Time Equivalents	18.00	18.00	18.00	18.00
Parks & Recreation				
Parks	6.40	6.40	6.40	7.40
Golf Course	8.70	8.70	8.70	8.70
Civic Center	21.03	19.32	20.59	21.28
Indoor Recreation Center	33.43	29.05	31.48	32.26
Total Parks & Recreation Full Time Equivalents	69.56	63.47	67.17	69.64
Public Services				
Public Services Administration/Planning	3.00	3.00	3.00	3.00
Building Inspections	3.00	3.00	3.00	4.00
Vehicle Maintenance	5.00	5.00	5.00	5.00
Total Public Services Full Time Equivalents	11.00	11.00	11.00	12.00
Rock Spring Historical Museum				
RS Historical Museum	2.40	2.40	2.40	2.40
Total General Fund Full Time Equivalents	230.25	223.09	229.22	234.56
WASTEWATER FUND				
Sewer/Water Administration	1.50	1.50	1.50	1.50
Wastewater Treatment Plant	14.00	14.00	14.00	14.00
Total Wastewater Fund Full Time Equivalents	15.50	15.50	15.50	15.50
WATER FUND				
Sewer/Water Administration	1.50	1.50	1.50	1.50
Water Operations & Maintenance	9.00	9.00	10.00	10.00
Total Water Fund Full Time Equivalents	10.50	10.50	11.50	11.50

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

	2021 Actual	2022 Actual	2023 Actual	2024 Preliminary Budget
HOUSING AUTHORITY				
Public Housing				
Public Housing Administration	2.45	2.55	2.55	2.30
Public Housing Maintenance	3.00	4.00	4.00	4.00
Total Public Housing Full Time Equivalents	5.45	6.55	6.55	6.30
Section 8 Vouchers Program				
Section 8 Vouchers Program	0.45	0.45	0.45	0.70
Total Housing Authority Full Time Equivalents	5.90	7.00	7.00	7.00
Total City of Rock Springs Full Time Equivalents	262.15	256.09	263.22	268.56

Supplementary Information – Detailed Budget Spreadsheets

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-00-0000-311100	General Property	1,852,218.74	1,813,774.39	1,900,000.00	1,328,453.15	1,900,000.00	1,900,000.00	1,900,000.00
110-00-0000-311110	County Automobile Fees	713,415.75	691,247.58	500,000.00	538,551.75	700,000.00	500,000.00	500,000.00
110-00-0000-311120	County Veterans Exemption	18,684.89	10,863.57	15,000.00	25,008.95	25,008.95	15,000.00	15,000.00
110-00-0000-318100	Severance Taxes	852,390.52	846,850.72	852,000.00	417,413.64	830,000.00	830,000.00	830,000.00
110-00-0000-318200	Franchise Taxes	683,839.64	680,848.21	600,000.00	488,900.98	600,000.00	600,000.00	600,000.00
110-00-0000-321100	Liquor Licenses	75,900.00	73,400.00	97,000.00	82,625.00	82,625.00	75,000.00	75,000.00
110-00-0000-321110	Malt Beverage/Catering Permits	3,600.00	4,360.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
110-00-0000-321610	Occupational	60,430.00	62,730.00	60,000.00	55,820.00	60,000.00	60,000.00	60,000.00
110-00-0000-321620	Contractor Licenses	43,675.00	42,150.00	45,000.00	26,325.00	30,000.00	45,000.00	45,000.00
110-00-0000-321630	Sexually Oriented Bsn Lic	11,105.00	12,310.00	10,000.00	8,700.00	10,000.00	10,000.00	10,000.00
110-00-0000-321710	Bingo/Pull Tab Licenses	75.00	-	-	-	-	-	-
110-00-0000-322100	Building Permits	301,357.97	276,250.00	230,000.00	136,141.00	200,000.00	230,000.00	230,000.00
110-00-0000-322600	Animal Licenses	11,569.00	16,040.00	10,000.00	9,498.00	10,000.00	10,000.00	10,000.00
110-00-0000-331120	TSA/Airport Security	9,848.40	15,436.40	14,969.55	5,920.60	10,000.00	10,000.00	10,000.00
110-00-0000-331150	BVP Program	3,659.98	4,731.76	20,919.97	4,172.50	5,000.00	5,000.00	5,000.00
110-00-0000-331155	JAG Grant	-	58,198.00	27,192.00	14,771.13	14,771.13	-	-
110-00-0000-331160	COPS Grant	-	-	250,000.00	80,285.45	250,000.00	-	-
110-00-0000-331180	Coronavirus Relief Grant	9,940,859.30	1,969,274.37	-	-	-	-	-
110-00-0000-334110	AML Funds	-	3,558,986.57	277,149.43	277,149.43	277,149.43	-	-
110-00-0000-334120	Homeland Security	120,025.73	120,291.12	613,785.01	26,053.45	613,785.01	-	-
110-00-0000-334150	Dept Of Agriculture	10,000.00	-	-	-	-	-	-
110-00-0000-334225	Transportation Alternatives Program Grant	8,459.00	8,067.00	293,551.20	293,551.20	293,551.20	-	-
110-00-0000-334250	WYDOT Miscellaneous Grant Payments	-	-	50,000.00	-	50,000.00	-	-
110-00-0000-334260	Highway Safety Grants	14,170.80	22,216.62	26,383.64	17,080.17	26,383.64	-	-
110-00-0000-334265	Alcohol/Tobacco Grants	28,564.60	12,461.16	14,760.00	13,647.07	14,760.00	-	-
110-00-0000-334310	Wyoming Business Council	-	-	-	-	-	-	-
110-00-0000-334315	Community Facilities Grant	-	-	-	-	-	-	-
110-00-0000-334320	Business Ready Community	961,060.00	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	-	20,882.00	-	-
110-00-0000-335010	Mineral Royalties	937,800.48	970,507.24	935,000.00	469,950.61	935,000.00	935,000.00	935,000.00
110-00-0000-335310	4% Sales Tax	6,550,884.65	7,509,467.00	4,907,977.21	7,411,737.87	9,798,971.45	6,806,918.70	6,924,898.07
110-00-0000-335315	1% Sales Tax	2,294,353.35	2,879,380.03	1,866,864.26	2,918,265.05	3,858,203.90	2,734,911.74	2,726,578.89
110-00-0000-335320	4% Use Tax	2,075,781.57	1,969,713.96	1,744,570.40	1,704,682.81	2,253,741.09	1,575,453.05	1,592,710.77
110-00-0000-335321	1% Use Tax	1,421,504.81	1,300,810.46	1,006,597.30	1,069,035.64	1,413,359.44	1,039,038.37	998,816.06
110-00-0000-335322	OOS Sales Tax - Local	3,188,470.21	3,404,260.67	2,208,219.57	3,264,214.16	4,315,579.14	2,946,649.03	3,049,804.34
110-00-0000-335323	OOS Use Tax - Local	299,629.80	310,427.18	450,456.89	324,932.65	429,589.63	249,733.00	303,589.46
110-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	57,164.16	57,164.16	-	-
110-00-0000-335350	Supplemental Local Government Funding	1,233,605.89	1,370,487.84	1,590,788.00	1,676,978.78	1,676,978.78	2,075,489.00	2,075,489.00
110-00-0000-335360	Impact Assistance Tax	34,498.91	-	-	32,856.09	109,520.30	131,424.36	131,424.36
110-00-0000-335410	Wholesale Gas Tax	715,240.26	796,947.77	675,000.00	597,819.54	810,000.00	675,000.00	675,000.00
110-00-0000-335415	Special Fuels Tax	227,177.36	248,033.92	220,000.00	192,903.57	220,000.00	220,000.00	220,000.00
110-00-0000-335420	Refund Of Special Fuels Tax	7,287.55	6,480.71	7,000.00	4,845.18	6,000.00	6,000.00	6,000.00
110-00-0000-335610	Cigarette Taxes	130,213.23	127,818.20	130,000.00	88,484.06	120,000.00	120,000.00	120,000.00
110-00-0000-335650	Historical Horse Racing	353,332.74	681,574.66	400,000.00	733,437.55	733,437.55	500,000.00	500,000.00
110-00-0000-335655	Lottery	192,400.98	169,727.22	150,000.00	217,776.26	217,776.26	150,000.00	150,000.00
110-00-0000-337010	Animal Control Agreement	11,540.42	18,165.84	10,000.00	8,689.62	10,000.00	10,000.00	10,000.00
110-00-0000-337015	Senior Citizens	54,895.62	67,712.00	52,000.00	48,707.32	52,000.00	52,000.00	52,000.00
110-00-0000-337100	Weed And Pest	194,042.21	164,899.63	150,000.00	113,706.20	150,000.00	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	13,000.00	5,140.67	18,580.40	4,580.40	18,580.40	14,000.00	14,000.00
110-00-0000-340010	Misc Cemetery Fees	31,720.00	34,100.00	20,000.00	30,059.58	30,059.58	20,000.00	20,000.00
110-00-0000-340015	Advertising Fees	575.00	175.00	3,000.00	350.00	350.00	-	-
110-00-0000-340020	Late Charges General	-	-	-	-	-	-	-
110-00-0000-342100	Special Police Services	151,153.07	170,566.15	100,000.00	109,805.33	175,000.00	100,000.00	100,000.00
110-00-0000-347100	Golf Course Receipts	732,781.95	723,402.13	690,000.00	348,649.75	690,000.00	690,000.00	690,000.00
110-00-0000-347150	Recreation Fees	-	-	-	-	-	-	-
110-00-0000-347200	Civic Center Receipts	140,055.75	165,449.43	170,000.00	137,608.33	140,000.00	150,000.00	150,000.00
110-00-0000-347250	Indoor Rec Receipts	414,487.71	464,633.34	400,000.00	374,827.66	400,000.00	400,000.00	400,000.00
110-00-0000-351100	Municipal Court Fines	312,982.00	273,053.61	300,000.00	206,350.71	240,000.00	240,000.00	240,000.00
110-00-0000-351150	Animal Fines	23,829.00	26,114.00	12,000.00	19,544.00	30,000.00	12,000.00	12,000.00
110-00-0000-351200	Restitution	5,584.05	5,841.16	4,022.40	6,715.81	7,000.00	1,000.00	1,000.00
110-00-0000-360010	Animal Adoptions	19,409.50	22,690.00	17,000.00	21,315.00	22,000.00	17,000.00	17,000.00
110-00-0000-360020	Sale Of Cemetery Lots	70,440.00	54,620.00	20,000.00	26,700.00	30,000.00	20,000.00	20,000.00
110-00-0000-360030	Maps & Copies	11,544.12	11,955.77	7,000.00	9,194.75	10,000.00	7,000.00	7,000.00
110-00-0000-360035	Material Or Supplies	-	-	-	-	-	-	-
110-00-0000-360040	Field Usage Fees	18,350.00	17,422.00	18,500.00	14,505.00	20,000.00	18,500.00	18,500.00
110-00-0000-360041	Golf Course Pro Shop	166,201.34	149,031.83	150,000.00	92,763.88	170,000.00	150,000.00	150,000.00
110-00-0000-360042	Rec Center Retail	38,020.11	43,314.65	40,000.00	52,151.24	55,000.00	35,000.00	35,000.00
110-00-0000-360043	Sale Of Property	18,725.73	12,046.99	-	2,026.97	2,026.97	-	-
110-00-0000-360044	City Hall Retail	-	-	-	-	-	-	-
110-00-0000-360045	Museum Retail	7,986.30	12,050.70	8,000.00	8,463.18	10,000.00	8,000.00	8,000.00
110-00-0000-360046	Civic Center Retail	527.39	499.72	500.00	422.72	500.00	500.00	500.00
110-00-0000-360099	Recycling Rentals	-	-	-	-	-	-	-
110-00-0000-361100	Interest On Investments	294,383.12	354,439.28	241,597.40	635,434.89	900,000.00	200,000.00	300,000.00
110-00-0000-361200	Adj To Market Value	-	(227,777.08)	-	(118,434.28)	(112,715.08)	-	-
110-00-0000-361250	Gain On Sale Of Investmts	-	-	-	-	-	-	-
110-00-0000-363020	Building Rental	46,620.00	87,933.68	60,000.00	131,814.94	150,000.00	90,000.00	90,000.00
110-00-0000-363025	Theater Rental	1,175.00	3,474.34	1,000.00	5,000.00	6,000.00	3,000.00	3,000.00
110-00-0000-363030	Concessions	961.17	1,686.04	500.00	1,176.95	1,176.95	1,000.00	1,000.00
110-00-0000-363035	Park/Wataha Pavilion Rental	(3,975.00)	-	-	-	-	-	-
110-00-0000-365010	Contributions & Donations	7,874.00	34,748.00	6,210.00	1,360.00	2,000.00	1,000.00	1,000.00
110-00-0000-365015	RS Historical Museum	1,655.46	4,402.02	1,000.00	3,079.90	5,000.00	1,000.00	1,000.00
110-00-0000-365025	Safety Seat Program	5.00	450.00	-	5.00	5.00	-	-
110-00-0000-365100	WYO Community Found Grant	-	61,563.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110-00-0000-366010	Prop & Liab Insurance	128,940.34	21,023.32	158,870.12	167,251.03	167,251.03	-	-
110-00-0000-366020	Reimbursement For BC/BS	162,945.04	168,263.49	148,000.00	100,296.65	120,000.00	148,000.00	148,000.00
110-00-0000-366025	Employee Share	620,975.62	497,780.35	500,000.00	352,311.76	500,000.00	500,000.00	500,000.00
110-00-0000-366200	Miscellaneous Reimbursements	42,323.60	138,760.89	26,721.00	34,461.29	34,461.29	10,000.00	10,000.00
110-00-0000-366220	Refunds For Overpayments	11,974.78	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	264,111.16	321,440.77	189,910.34	189,910.34	189,910.34	-	-
110-00-0000-366315	STAR Transit Reimbursement	6,779.10	8,323.45	8,000.00	10,738.42	10,738.42	8,000.00	8,000.00
110-00-0000-368000	Sundry Revenues	26,220.96	146,241.31	26,000.00	30,101.46	30,101.46	10,000.00	10,000.00
110-00-0000-368010	Cash Over/Short	50.98	0.10	-	-	-	-	-
110-00-0000-368015	Insufficient Check Charge	60.00	40.00	-	40.00	40.00	-	-
110-00-0000-368020	URA Main Street Revenues	4,605.00	7,592.00	-	1,630.00	1,630.00	-	-
110-00-0000-368025	Abandoned Building Fees	-	1,500.00	-	-	-	-	-
110-00-0000-368100	Opiod Settlement	-	-	-	102,589.89	102,589.89	-	-
110-00-0000-368210	Airport Lease	-	-	61,521.00	-	61,521.00	61,521.00	61,521.00
110-00-0000-391015	Equipment Purchases	-	-	-	-	-	-	-

110-00-0000-391020	Facility Construction Transfer	6,409,517.54	-	-	-	-	-	-
110-00-0000-391030	From Sewer Fund	76,366.20	74,421.36	82,200.00	58,553.91	82,200.00	82,200.00	82,200.00
110-00-0000-391050	From Water Fund	107,018.16	119,620.20	82,200.00	61,693.95	82,200.00	82,200.00	82,200.00
110-00-0000-391055	6th Cent Transfer from Water Fund	-	-	-	-	-	-	-
110-00-0000-391100	Audit Expenses	-	-	-	-	-	-	-
Total		**$ 46,035,529.61**	**$ 38,273,659.81**	**$ 26,011,399.09**	**$ 28,027,121.00**	**$ 37,582,180.32**	**$ 27,754,538.25**	**$ 28,098,231.96**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-11-1101-401011	Regular	120,450.00	124,500.00	121,000.00	90,450.00	121,000.00	120,000.00	120,000.00
110-11-1101-401012	Overtime	-	-	-	-	-	-	-
110-11-1101-402010	Group Life Insurance	753.48	768.60	800.00	576.45	768.60	800.00	800.00
110-11-1101-402011	Health Insurance	-	-	-	-	-	-	-
110-11-1101-402020	Social Security	7,946.40	8,146.53	8,500.00	5,956.34	7,832.17	8,500.00	8,500.00
110-11-1101-402021	Medicare	1,858.37	1,905.25	2,000.00	1,393.13	1,831.87	2,000.00	2,000.00
110-11-1101-402030	Pension	21,744.00	22,344.00	23,000.00	16,758.00	22,223.87	23,000.00	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	5,527.18	5,594.88	9,500.00	4,422.12	6,000.00	9,500.00	6,000.00
110-11-1101-402201	Immunizations	-	-	-	-	-	-	-
110-11-1101-402202	Health Screenings	-	-	-	-	-	-	-
110-11-1101-403210	Education & Seminars	75.00	-	500.00	-	-	500.00	500.00
110-11-1101-403220	Books, Subscriptions & Members	98.95	98.95	250.00	-	-	250.00	250.00
110-11-1101-403303	Regional Watershed Legal	675.00	75.00	1,000.00	-	100.00	1,000.00	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	1,040.17	1,033.44	1,200.00	903.99	1,100.00	1,300.00	1,300.00
110-11-1101-405410	Economic Development & Promotion	13,357.49	28,756.60	39,420.01	9,578.50	35,000.00	35,000.00	20,000.00
110-11-1101-405416	Arts Committee/Visual Improvment Projects	-	2,500.00	72,500.00	-	72,500.00	10,000.00	10,000.00
110-11-1101-405500	Printing & Binding	-	-	40.00	40.00	40.00	-	-
110-11-1101-405801	Travel Expense	-	153.24	2,500.00	50.87	200.00	2,500.00	-
110-11-1101-406001	Office Supplies	192.00	118.08	310.00	92.36	200.00	350.00	350.00
110-11-1101-406101	Postage/Freight	307.87	206.52	350.00	197.98	300.00	400.00	400.00
110-11-1101-406120	Facility & Equipment Maintenance Supplies	-	-	-	-	-	-	-
110-11-1101-406130	Specialized Dept Supplies	309.65	84.98	350.00	309.50	310.00	350.00	350.00
110-11-1101-406203	Gas, Oil & Lube	-	-	-	-	-	-	-
110-11-1101-407401	New Equipment Purchases	-	-	-	-	-	-	-
Total		**$ 174,335.56**	**$ 196,286.07**	**$ 283,220.01**	**$ 130,729.24**	**$ 269,406.51**	**$ 215,450.00**	**$ 194,450.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-11-1102-401011	Regular	335,324.06	337,124.03	390,800.00	278,719.27	387,904.45	420,000.00	441,000.00
110-11-1102-402010	Group Life Insurance	354.72	354.72	400.00	273.43	384.28	400.00	400.00
110-11-1102-402011	Health Insurance	60,297.78	57,395.04	57,600.00	44,575.43	64,646.00	61,000.00	61,000.00
110-11-1102-402020	Social Security	19,776.60	19,884.45	23,000.00	17,300.40	26,366.17	26,000.00	28,000.00
110-11-1102-402021	Medicare	4,625.26	4,650.53	6,000.00	4,046.02	6,166.23	6,100.00	6,500.00
110-11-1102-402030	Pension	60,724.56	62,400.10	68,000.00	51,860.23	72,190.51	78,000.00	82,500.00
110-11-1102-402050	Unemployment Compensation	-	-	500.00	-	-	-	-
110-11-1102-402060	Workers Compensation	8,743.94	12,182.68	12,000.00	8,779.18	11,144.72	13,500.00	14,500.00
110-11-1102-402070	Christmas Gifts	-	-	-	-	-	-	-
110-11-1102-402080	Compensated Absences	1,498.79	1,764.10	6,000.00	14,226.66	14,226.66	1,000.00	1,000.00
110-11-1102-403210	Education & Seminars	1,824.00	1,926.50	3,000.00	1,546.00	3,000.00	3,000.00	3,000.00
110-11-1102-403220	Books, Subscriptions & Members	39,153.96	39,287.54	45,000.00	27,676.97	45,000.00	45,000.00	45,000.00
110-11-1102-403301	Litigation & Consultation	213.00	45.33	1,000.00	-	1,000.00	1,000.00	1,000.00
110-11-1102-404301	Maintenance Contracts	-	1,590.76	2,000.00	-	2,000.00	2,000.00	2,000.00
110-11-1102-405301	Telephone	504.35	478.73	500.00	297.61	500.00	500.00	500.00
110-11-1102-405500	Printing & Binding	-	-	-	-	-	-	-
110-11-1102-405801	Travel Expense	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
110-11-1102-406001	Office Supplies	1,043.64	1,893.71	3,000.00	586.33	3,000.00	3,000.00	3,000.00
110-11-1102-406101	Postage/Freight	624.89	595.00	1,000.00	441.00	1,000.00	1,250.00	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	500.00	500.00
Total		**$ 534,709.55**	**$ 541,573.22**	**$ 621,300.00**	**$ 450,328.53**	**$ 640,029.02**	**$ 663,250.00**	**$ 692,150.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-11-1103-401011	Regular	511,687.44	483,069.31	485,000.00	360,534.79	485,609.30	486,000.00	515,000.00
110-11-1103-401012	Overtime	-	597.89	2,000.00	493.99	493.99	2,000.00	2,000.00
110-11-1103-402010	Group Life Insurance	601.23	554.29	600.00	376.92	502.56	600.00	600.00
110-11-1103-402011	Health Insurance	115,099.90	96,049.86	94,600.00	74,592.93	100,818.06	111,000.00	111,000.00
110-11-1103-402020	Social Security	29,673.50	28,250.75	31,000.00	21,111.40	28,392.75	31,000.00	32,000.00
110-11-1103-402021	Medicare	6,939.78	6,606.98	7,500.00	4,937.42	6,640.32	7,500.00	8,000.00
110-11-1103-402030	Pension	92,653.58	88,630.09	86,500.00	64,275.45	86,384.75	86,500.00	91,000.00
110-11-1103-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-11-1103-402060	Workers Compensation	7,060.80	9,683.25	10,000.00	6,993.30	9,303.10	12,000.00	13,000.00
110-11-1103-402070	Christmas Gifts	-	-	-	-	-	-	-
110-11-1103-402080	Compensated Absences	-	-	1,000.00	-	-	1,000.00	1,000.00
110-11-1103-403119	Tax Collections	-	-	-	-	-	-	-
110-11-1103-403120	Collection and Payment Processing Costs	5,532.52	4,483.27	6,500.00	2,960.97	5,000.00	7,500.00	6,000.00
110-11-1103-403210	Education & Seminars	1,917.00	1,583.40	2,500.00	339.00	2,000.00	4,000.00	3,000.00
110-11-1103-403220	Books, Subscriptions & Members	1,845.00	790.00	2,200.00	1,025.00	1,500.00	2,400.00	2,200.00
110-11-1103-403310	Consulting & Technical	10,800.00	-	151,000.00	100,100.00	135,000.00	164,200.00	152,200.00
110-11-1103-403322	Audit Expense	55,000.00	50,000.00	62,500.00	62,500.00	62,500.00	56,500.00	56,500.00
110-11-1103-404301	Maintenance Contracts	2,878.89	2,938.27	3,500.00	2,245.70	3,100.00	4,000.00	4,000.00
110-11-1103-405301	Telephone	611.54	478.74	500.00	297.61	450.00	500.00	500.00
110-11-1103-405500	Printing & Binding	564.00	1,759.16	3,000.00	2,078.74	3,200.00	4,000.00	3,500.00
110-11-1103-405801	Travel Expense	-	-	-	-	-	2,000.00	2,000.00
110-11-1103-406001	Office Supplies	2,691.09	2,905.93	4,000.00	1,833.45	2,700.00	5,000.00	4,000.00
110-11-1103-406101	Postage/Freight	4,250.79	4,298.84	5,500.00	3,089.14	4,700.00	6,000.00	5,500.00
110-11-1103-406120	Facility & Equipment Maintenance Supplies	180.00	676.03	1,000.00	114.00	114.00	1,000.00	1,000.00
110-11-1103-406130	Specialized Dept Supplies	1,012.13	1,269.00	5,000.00	2,171.93	3,000.00	5,000.00	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	-	-	-	-	-	1,500.00	750.00
Total		**$ 850,999.19**	**$ 784,625.06**	**$ 965,900.00**	**$ 712,071.74**	**$ 941,408.83**	**$ 1,001,700.00**	**$ 1,020,250.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-11-1104-401011	Regular	110,949.30	111,849.29	190,000.00	138,787.93	189,888.07	197,000.00	207,000.00
110-11-1104-401012	Overtime	-	-	3,000.00	-	-	3,500.00	4,000.00
110-11-1104-402010	Group Life Insurance	177.36	157.92	300.00	156.70	213.04	300.00	300.00
110-11-1104-402011	Health Insurance	49,965.24	49,232.64	82,800.00	43,123.64	58,747.40	66,000.00	66,000.00
110-11-1104-402020	Social Security	6,225.34	6,266.61	12,000.00	8,025.33	11,019.49	12,500.00	13,500.00
110-11-1104-402021	Medicare	1,455.91	1,465.57	3,000.00	1,876.86	2,577.09	3,000.00	3,500.00
110-11-1104-402030	Pension	20,085.85	20,640.08	34,500.00	25,814.58	35,329.51	37,000.00	40,000.00
110-11-1104-402050	Unemployment Compensation	-	-	500.00	-	-	-	-
110-11-1104-402060	Workers Compensation	3,247.93	4,578.23	8,000.00	5,126.22	6,578.00	8,000.00	8,000.00
110-11-1104-402070	Christmas Gifts	-	-	-	-	-	-	-
110-11-1104-402080	Compensated Absences	-	-	2,000.00	-	-	2,000.00	2,000.00
110-11-1104-403210	Education & Seminars	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
110-11-1104-404111	Water	7,256.98	7,473.38	15,000.00	6,175.00	15,000.00	15,000.00	15,000.00
110-11-1104-404112	Sewer	8,672.21	10,027.84	15,000.00	7,198.88	15,000.00	15,000.00	15,000.00
110-11-1104-404301	Maintenance Contracts	766.00	1,167.50	7,000.00	1,547.00	7,000.00	7,000.00	7,000.00
110-11-1104-404310	Building & Grounds Maintenance	13,834.70	16,643.96	49,500.00	32,631.82	49,500.00	59,500.00	54,500.00
110-11-1104-404312	1st Security Bank Building Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
110-11-1104-404504	Remodeling	-	19,008.90	40,000.00	13,516.61	40,000.00	40,000.00	30,000.00
110-11-1104-404600	Laundry Service/Uniforms	3,761.24	3,588.00	9,000.00	2,366.40	9,000.00	9,000.00	5,000.00
110-11-1104-405301	Telephone	974.19	957.46	1,000.00	595.24	1,000.00	1,000.00	1,000.00
110-11-1104-405302	Cell Phones	490.06	486.72	1,200.00	652.85	1,200.00	1,200.00	1,200.00
110-11-1104-406001	Office Supplies	20.54	13.98	100.00	34.08	34.08	100.00	100.00
110-11-1104-406120	Facility & Equipment Maintenance Supplies	5,800.40	5,352.65	68,947.00	16,426.75	42,697.00	40,500.00	40,500.00
110-11-1104-406130	Specialized Dept Supplies	11,350.78	9,039.50	13,000.00	6,169.76	13,000.00	15,000.00	15,000.00
110-11-1104-406201	Natural Gas	20,356.60	24,487.66	27,600.00	24,783.29	27,600.00	27,600.00	27,600.00
110-11-1104-406202	Electricity	44,065.55	38,311.07	67,200.00	24,125.92	67,200.00	67,200.00	67,200.00
110-11-1104-407202	Building Improvements	575.00	57,679.00	33,600.00	5,646.36	33,600.00	49,500.00	49,500.00
110-11-1104-407401	New Equipment Purchases	-	3,000.00	4,000.00	-	-	-	-
110-11-1104-407410	Replacement Equipment	-	-	5,000.00	4,942.88	5,000.00	6,500.00	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	3,000.00	3,000.00
110-11-1104-507603	HVAC/Roof -Reserve	-	-	-	-	-	250,000.00	100,000.00
Total		**$ 310,031.18**	**$ 391,427.96**	**$ 702,247.00**	**$ 369,724.10**	**$ 640,183.69**	**$ 942,400.00**	**$ 788,400.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-11-1105-401011	Regular	237,884.13	233,066.33	252,000.00	183,561.89	237,056.27	252,000.00	266,000.00
110-11-1105-401012	Overtime	-	-	-	-	-	-	-
110-11-1105-401014	Part Time	-	-	-	-	-	-	-
110-11-1105-402010	Group Life Insurance	251.28	257.43	300.00	192.14	236.48	300.00	300.00
110-11-1105-402011	Health Insurance	49,144.32	43,594.01	38,600.00	26,092.64	28,848.74	45,000.00	45,000.00
110-11-1105-402020	Social Security	13,933.11	14,589.12	16,500.00	11,025.85	14,328.42	16,000.00	17,000.00
110-11-1105-402021	Medicare	3,258.53	3,411.98	4,000.00	2,578.67	3,351.05	4,000.00	4,500.00
110-11-1105-402030	Pension	42,759.20	42,701.00	47,000.00	33,838.30	43,563.29	47,000.00	49,500.00
110-11-1105-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-11-1105-402060	Workers Compensation	6,337.39	8,653.70	12,000.00	5,970.04	8,069.44	12,000.00	11,000.00
110-11-1105-402070	Christmas Gifts	-	-	-	-	-	-	-
110-11-1105-402080	Compensated Absences	-	14,378.68	3,000.00	-	-	3,000.00	3,000.00
110-11-1105-403210	Education & Seminars	315.00	1,025.00	150.00	-	150.00	500.00	500.00
110-11-1105-403220	Books, Subscriptions & Members	1,141.00	1,430.57	1,500.00	916.38	1,500.00	1,500.00	1,500.00
110-11-1105-403302	Appointed Legal Fees	12,570.00	10,891.25	15,000.00	6,193.75	15,000.00	15,000.00	15,000.00
110-11-1105-403304	Jury Fees	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
110-11-1105-403310	Consulting & Technical	525.00	487.50	529.00	-	500.00	500.00	500.00
110-11-1105-403320	DWUI Supervised Probation	-	-	-	-	-	-	-
110-11-1105-404301	Maintenance Contracts	3,615.00	4,115.00	750.00	520.00	750.00	550.00	550.00
110-11-1105-405301	Telephone	509.23	478.71	500.00	297.61	500.00	500.00	500.00
110-11-1105-405302	Cell Phones	353.60	480.12	550.00	320.08	550.00	550.00	550.00
110-11-1105-405801	Travel Expense	-	644.70	1,850.00	1,572.36	1,850.00	2,000.00	2,000.00
110-11-1105-406001	Office Supplies	1,750.03	2,310.71	2,150.00	775.90	2,500.00	2,700.00	2,700.00
110-11-1105-406101	Postage/Freight	1,202.35	801.08	1,200.00	562.00	1,200.00	1,200.00	1,200.00
110-11-1105-406120	Facility & Equipment Maintenance Supplies	-	-	450.00	245.39	245.39	100.00	100.00
110-11-1105-406130	Specialized Dept Supplies	-	95.40	100.00	-	100.00	100.00	100.00
110-11-1105-406203	Gas, Oil & Lube	488.46	618.99	600.00	682.49	682.49	600.00	600.00
110-11-1105-407401	New Equipment Purchases	-	-	-	-	-	-	-
Total		**$ 376,037.63**	**$ 384,031.28**	**$ 400,229.00**	**$ 275,345.49**	**$ 361,981.57**	**$ 406,600.00**	**$ 423,600.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-11-1106-401011	Regular	153,307.39	151,277.08	154,000.00	118,889.44	159,770.75	163,000.00	163,000.00
110-11-1106-401012	Overtime	-	-	-	-	-	-	-
110-11-1106-402010	Group Life Insurance	88.68	88.68	100.00	66.51	88.68	100.00	100.00
110-11-1106-402011	Health Insurance	17,067.18	15,379.20	14,600.00	11,918.88	16,148.16	18,000.00	18,000.00
110-11-1106-402020	Social Security	9,071.75	8,989.34	10,500.00	7,117.51	9,552.70	10,500.00	10,500.00
110-11-1106-402021	Medicare	2,121.63	2,102.31	3,000.00	1,664.55	2,234.06	2,500.00	2,500.00
110-11-1106-402030	Pension	17,118.75	17,591.02	19,500.00	13,870.73	18,648.79	19,000.00	19,000.00
110-11-1106-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-11-1106-402060	Workers Compensation	4,792.97	6,561.04	6,000.00	4,515.51	6,090.64	6,500.00	6,500.00
110-11-1106-402070	Christmas Gifts	-	-	-	-	-	-	-
110-11-1106-402080	Compensated Absences	-	-	1,000.00	-	-	1,000.00	1,000.00
110-11-1106-403210	Education & Seminars	506.00	1,458.00	2,000.00	1,208.50	1,500.00	3,000.00	3,000.00
110-11-1106-403220	Books, Subscriptions & Members	1,080.95	2,436.35	2,000.00	470.00	2,000.00	2,000.00	2,000.00
110-11-1106-403309	Temporary Staffing	-	-	-	-	-	-	-
110-11-1106-403310	Consulting & Technical	1,305.00	-	2,000.00	-	-	2,000.00	2,000.00
110-11-1106-404111	Water	1,461.41	2,038.95	2,500.00	1,453.11	1,500.00	1,500.00	1,500.00
110-11-1106-404112	Sewer	683.53	487.82	700.00	370.24	700.00	700.00	700.00
110-11-1106-404301	Maintenance Contracts	675.20	2,315.38	10,000.00	925.00	3,000.00	10,000.00	5,000.00
110-11-1106-404310	Building & Grounds Maintenance	6,577.86	13,226.22	24,850.00	14,489.14	26,000.00	36,000.00	36,000.00
110-11-1106-404412	Building Rental	-	-	-	-	-	-	-
110-11-1106-405301	Telephone	3,979.20	3,643.95	4,000.00	1,833.23	4,000.00	4,000.00	4,000.00
110-11-1106-405402	Legal/Promotional	13,075.56	14,259.02	14,500.00	13,612.00	16,000.00	14,500.00	14,500.00
110-11-1106-405416	Arts Committee/Visual Improvement Projects	-	-	-	-	-	-	-
110-11-1106-405500	Printing & Binding	291.75	1,007.37	1,000.00	550.45	550.45	1,000.00	1,000.00
110-11-1106-405801	Travel Expense	399.52	1,237.37	4,000.00	1,554.50	4,000.00	5,000.00	4,000.00
110-11-1106-406001	Office Supplies	1,097.07	2,512.34	1,500.00	1,113.19	1,510.89	1,500.00	1,500.00
110-11-1106-406101	Postage/Freight	102.00	344.55	800.00	106.00	400.00	800.00	800.00
110-11-1106-406120	Facility & Equipment Maintenance Supplies	2,912.47	18,090.88	10,000.00	4,688.82	16,000.00	10,000.00	10,000.00
110-11-1106-406130	Specialized Dept Supplies	5,014.76	10,413.65	12,000.00	5,294.00	10,000.00	12,000.00	9,500.00
110-11-1106-406140	Theater Supplies	8,843.07	5,840.77	9,000.00	1,160.93	5,000.00	9,000.00	9,000.00
110-11-1106-406141	Theater Events	15,258.00	14,965.98	16,500.00	17,108.85	17,108.85	16,500.00	16,500.00
110-11-1106-406144	Downtown Events	3,315.59	11,063.76	12,000.00	1,820.00	12,000.00	12,000.00	7,000.00
110-11-1106-406201	Natural Gas	11,676.12	15,521.39	17,000.00	16,795.40	18,000.00	12,000.00	14,000.00
110-11-1106-406202	Electricity	14,085.71	14,549.64	16,000.00	9,759.02	14,000.00	16,000.00	16,000.00
110-11-1106-407401	New Equipment Purchases	-	-	-	-	-	-	-
110-11-1106-508003	Downtown Enhancements	-	-	-	-	-	16,000.00	10,000.00
110-11-1106-508010	Theater Renovation Project	-	-	-	-	-	-	-
Total		**$ 295,909.12**	**$ 337,402.06**	**$ 371,550.00**	**$ 252,355.51**	**$ 365,803.97**	**$ 406,600.00**	**$ 389,100.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-11-1107-401011	Regular	203,066.92	204,417.10	235,000.00	175,976.91	236,543.99	235,000.00	249,000.00
110-11-1107-401012	Overtime	-	-	1,000.00	-	-	1,000.00	1,000.00
110-11-1107-402010	Group Life Insurance	251.28	251.28	300.00	188.46	251.28	300.00	300.00
110-11-1107-402011	Health Insurance	47,772.84	43,236.36	40,200.00	32,031.90	43,398.06	48,000.00	48,000.00
110-11-1107-402020	Social Security	11,771.59	12,018.04	15,000.00	10,431.89	14,009.95	15,000.00	16,000.00
110-11-1107-402021	Medicare	2,753.04	2,810.65	4,000.00	2,439.74	3,276.56	4,000.00	4,500.00
110-11-1107-402030	Pension	36,768.40	37,783.11	45,000.00	32,738.95	44,016.55	45,000.00	46,500.00
110-11-1107-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-11-1107-402060	Workers Compensation	6,247.25	8,781.11	10,000.00	6,653.62	8,920.08	10,000.00	10,000.00
110-11-1107-402070	Christmas Gifts	-	-	-	-	-	-	-
110-11-1107-402080	Compensated Absences	-	-	1,000.00	-	-	1,000.00	1,000.00
110-11-1107-403210	Education & Seminars	1,490.00	79.00	2,000.00	590.00	590.00	2,000.00	2,000.00
110-11-1107-403220	Books, Subscriptions & Members	439.84	-	-	-	-	-	-
110-11-1107-403310	Consulting & Technical	1,375.41	-	-	-	3,000.00	3,000.00	3,000.00
110-11-1107-404301	Maintenance Contracts	259,572.03	259,263.55	343,202.00	303,780.13	343,202.00	382,500.00	382,500.00
110-11-1107-404310	Building & Grounds Maintenance	346.80	313.00	8,983.68	8,983.68	8,983.68	4,000.00	4,000.00
110-11-1107-405301	Telephone	725.27	-	-	-	-	-	-
110-11-1107-405302	Cell Phones	-	-	-	-	-	-	-
110-11-1107-405303	Internet Service	22,287.00	23,256.00	25,000.00	23,256.00	25,000.00	25,000.00	25,000.00
110-11-1107-405801	Travel Expense	-	-	-	-	-	-	-
110-11-1107-406001	Office Supplies	199.87	-	500.00	-	-	500.00	500.00
110-11-1107-406101	Postage/Freight	23.84	-	500.00	163.33	163.33	500.00	500.00
110-11-1107-406120	Facility & Equipment Maintenance Supplies	-	-	-	-	-	-	-
110-11-1107-406130	Specialized Dept Supplies	12.68	-	-	-	-	-	-
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	127,270.29	187,681.71	155,496.52	117,015.10	157,880.20	190,900.00	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		**$ 722,374.35**	**$ 779,890.91**	**$ 887,682.20**	**$ 714,249.71**	**$ 889,235.68**	**$ 968,200.00**	**$ 967,200.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-12-1201-401011	Regular	3,212,538.02	3,045,325.95	3,640,000.00	2,259,087.01	3,021,522.14	3,665,000.00	3,850,000.00
110-12-1201-401012	Overtime	367,907.89	352,438.66	578,000.00	271,933.46	347,886.05	630,000.00	660,000.00
110-12-1201-401013	Seasonal	61,805.25	70,406.60	70,000.00	46,422.40	63,561.52	70,000.00	65,000.00
110-12-1201-401014	Part Time	8,914.35	15,991.99	28,000.00	5,865.39	12,773.29	28,000.00	29,000.00
110-12-1201-401018	On-Call Pay	10,919.40	11,305.20	11,000.00	8,089.64	10,416.89	11,000.00	10,000.00
110-12-1201-402010	Group Life Insurance	4,221.71	4,038.74	5,000.00	2,918.21	3,879.86	5,000.00	5,000.00
110-12-1201-402011	Health Insurance	997,242.97	919,387.36	1,120,000.00	657,990.08	882,488.60	1,260,000.00	1,230,000.00
110-12-1201-402020	Social Security	34,144.53	30,451.56	51,000.00	24,268.07	33,120.26	40,000.00	41,000.00
110-12-1201-402021	Medicare	48,981.39	47,485.29	64,000.00	35,001.62	46,479.13	56,000.00	67,000.00
110-12-1201-402030	Pension	91,993.41	79,859.17	133,000.00	67,261.68	90,788.09	100,000.00	105,000.00
110-12-1201-402031	Police Pension	530,551.92	508,666.42	610,000.00	387,318.66	514,797.15	650,000.00	682,000.00
110-12-1201-402050	Unemployment Compensation	-	7,832.14	-	-	-	-	-
110-12-1201-402060	Workers Compensation	111,354.96	148,426.73	165,000.00	95,674.45	130,076.86	165,000.00	173,000.00
110-12-1201-402070	Christmas Gifts	-	-	-	-	-	-	-
110-12-1201-402080	Compensated Absences	46,854.38	84,622.49	75,000.00	37,982.91	47,774.24	75,000.00	60,000.00
110-12-1201-402101	Clothing Allotment	71,107.58	55,880.12	91,365.78	35,410.26	91,365.78	88,150.00	88,150.00
110-12-1201-402201	Immunizations	-	-	-	-	-	-	-
110-12-1201-403201	Civil Service Testing	11,658.45	5,465.20	18,560.72	8,794.88	17,000.00	17,000.00	17,000.00
110-12-1201-403210	Education & Seminars	28,380.45	31,771.91	48,000.00	17,968.58	48,000.00	73,000.00	58,000.00
110-12-1201-403220	Books, Subscriptions & Members	6,660.92	5,641.88	11,100.00	4,736.42	11,100.00	11,100.00	11,100.00
110-12-1201-403310	Consulting & Technical	445.00	1,987.00	12,500.00	3,500.00	12,500.00	8,500.00	8,500.00
110-12-1201-403401	Special Investigations	10,913.00	8,885.95	25,000.00	1,811.99	20,000.00	25,000.00	15,000.00
110-12-1201-403410	K-9 Program	5,898.39	6,911.52	15,500.00	6,710.15	13,000.00	26,000.00	26,000.00
110-12-1201-404301	Maintenance Contracts	16,110.00	19,015.20	20,000.00	18,630.00	20,000.00	20,000.00	20,000.00
110-12-1201-404310	Building & Grounds Maintenance	3,939.11	5,689.19	7,000.00	4,553.49	4,553.49	5,000.00	5,000.00
110-12-1201-404311	Radio Expense	-	4,719.32	20,000.00	3,343.55	15,000.00	10,000.00	10,000.00
110-12-1201-404502	Firing Range Repairs	1,000.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00
110-12-1201-404503	Outdoor Firing Range	219.01	-	500.00	-	500.00	500.00	500.00
110-12-1201-404706	Prisoner Boarding-County	35,875.00	39,198.00	100,000.00	25,160.00	90,000.00	75,000.00	65,000.00
110-12-1201-404707	Crossing Guards	-	-	-	-	-	-	-
110-12-1201-405301	Telephone	2,042.62	1,925.21	2,200.00	1,325.06	2,200.00	2,200.00	2,200.00
110-12-1201-405302	Cell Phones	44,589.37	42,751.66	56,000.00	29,094.11	40,000.00	56,000.00	56,000.00
110-12-1201-405801	Travel Expense	13,169.12	28,299.77	40,500.00	19,872.72	40,500.00	40,500.00	30,000.00
110-12-1201-406001	Office Supplies	12,604.36	9,872.80	21,500.00	12,307.88	21,500.00	21,500.00	11,500.00
110-12-1201-406101	Postage/Freight	8,032.23	8,997.02	11,808.32	5,866.36	11,000.00	11,500.00	11,500.00
110-12-1201-406110	D.A.R.E./PR	4,503.87	4,763.09	5,000.00	528.00	5,000.00	6,000.00	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	-	9,000.00	-	-
110-12-1201-406117	Junior Police Academy	1,482.29	2,478.01	5,000.00	-	2,500.00	2,500.00	2,500.00
110-12-1201-406120	Facility & Equipment Maintenance Supplies	941.67	79.14	2,000.00	25.98	2,000.00	2,000.00	2,000.00
110-12-1201-406125	Vehicle Maintenance	42,862.37	43,028.60	68,285.64	18,173.58	50,000.00	50,000.00	50,000.00
110-12-1201-406130	Specialized Dept Supplies	24,818.07	27,494.19	42,205.00	19,379.11	42,205.00	30,500.00	30,500.00
110-12-1201-406131	Firing Range Budget	49,191.28	62,792.71	49,000.00	7,860.00	57,000.00	57,000.00	57,000.00
110-12-1201-406134	Evidence Supplies	9,249.30	14,432.76	25,150.00	6,408.02	25,150.00	25,150.00	25,150.00
110-12-1201-406136	Public Relations Supplies	7,913.95	6,806.59	9,745.00	2,477.04	9,745.00	6,000.00	6,000.00
110-12-1201-406203	Gas, Oil & Lube	71,984.83	105,707.80	115,500.00	61,896.11	100,000.00	115,500.00	115,500.00
110-12-1201-407401	New Equipment Purchases	2,947.20	4,999.10	45,200.00	10,122.05	32,200.00	8,700.00	8,700.00
110-12-1201-407410	Replacement Equipment	73,737.52	46,601.75	78,100.00	65,226.07	70,100.00	2,100.00	2,100.00
110-12-1201-407417	Vehicle Equipment & Accessories	-	-	133,204.40	-	60,900.00	338,417.00	338,417.00
110-12-1201-407420	Vehicle Purchases	315,112.13	189,869.46	167,591.86	25,874.06	239,896.26	90,000.00	90,000.00
110-12-1201-407421	Vehicle Leases	-	-	187,533.18	52,691.59	187,533.18	271,545.60	271,545.60

110-12-1201-407427	Bureau Of Justice Grant	58,198.00	3,480.00	23,712.00	13,981.13	13,981.13	-	-
110-12-1201-407430	Homeland Sec Law Enforcement	38,197.00	-	24,406.41	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	1,218,390.65	1,222,386.36	1,431,079.76	1,431,079.76	1,431,079.76	1,565,676.20	1,565,676.20
Total		**$ 7,719,604.92**	**$ 7,338,169.61**	**$ 9,474,248.07**	**$ 5,838,619.47**	**$ 8,027,480.09**	**$ 9,818,038.80**	**$ 9,984,538.80**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-12-1202-401011	Regular	119,478.81	107,746.43	147,000.00	95,297.92	128,245.67	185,000.00	195,000.00
110-12-1202-401012	Overtime	8,525.51	7,671.43	8,500.00	3,828.23	4,356.76	13,000.00	13,000.00
110-12-1202-401013	Seasonal	7,103.49	-	-	-	-	-	-
110-12-1202-401014	Part Time	29,098.49	36,961.89	51,000.00	22,355.91	29,252.83	60,000.00	64,000.00
110-12-1202-402010	Group Life Insurance	273.43	236.48	400.00	199.53	266.04	400.00	400.00
110-12-1202-402011	Health Insurance	74,972.07	34,995.11	25,600.00	23,447.40	34,879.74	81,000.00	81,000.00
110-12-1202-402020	Social Security	9,329.55	9,337.71	12,500.00	7,278.14	9,616.43	16,500.00	17,000.00
110-12-1202-402021	Medicare	2,181.94	2,183.82	3,000.00	1,702.18	2,249.06	4,000.00	4,500.00
110-12-1202-402030	Pension	23,158.86	21,311.40	26,000.00	18,429.38	24,662.65	37,000.00	39,000.00
110-12-1202-402050	Unemployment Compensation	-	-	500.00	-	-	-	-
110-12-1202-402060	Workers Compensation	4,871.86	6,804.92	7,500.00	4,646.51	6,610.86	10,000.00	10,500.00
110-12-1202-402070	Christmas Gifts	-	-	-	-	-	-	-
110-12-1202-402080	Compensated Absences	-	2,342.28	5,000.00	-	-	5,000.00	5,000.00
110-12-1202-402101	Clothing Allotment	2,071.06	1,909.03	2,000.00	1,096.70	2,000.00	2,000.00	2,000.00
110-12-1202-403210	Education & Seminars	773.00	1,258.00	1,100.00	833.00	1,100.00	2,800.00	2,800.00
110-12-1202-404111	Water	716.04	799.26	1,100.00	547.33	1,100.00	1,100.00	1,100.00
110-12-1202-404112	Sewer	1,640.62	1,102.83	1,400.00	694.08	1,400.00	1,500.00	1,500.00
110-12-1202-404310	Building & Grounds Maintenance	3,573.32	9,313.47	40,000.00	17,790.26	40,000.00	10,000.00	10,000.00
110-12-1202-404704	Canine Neuter/Spay Incentive	30,845.42	21,710.44	27,000.00	17,252.17	27,000.00	30,000.00	30,000.00
110-12-1202-404709	Veterinary/Vaccine	10,543.29	15,897.74	20,022.40	16,787.70	17,000.00	22,000.00	22,000.00
110-12-1202-405301	Telephone	290.55	-	500.00	-	500.00	500.00	500.00
110-12-1202-405302	Cell Phones	1,100.12	941.58	2,600.00	673.14	2,600.00	3,300.00	3,300.00
110-12-1202-405801	Travel Expense	67.81	318.90	1,000.00	-	1,000.00	3,000.00	3,000.00
110-12-1202-406001	Office Supplies	30.97	-	-	-	-	-	-
110-12-1202-406101	Postage/Freight	3.00	6.99	-	-	-	-	-
110-12-1202-406120	Facility & Equipment Maintenance Supplies	3,793.56	5,021.80	5,000.00	1,865.14	5,000.00	5,000.00	5,000.00
110-12-1202-406130	Specialized Dept Supplies	19,318.94	19,122.09	26,000.00	17,077.40	26,000.00	26,000.00	26,000.00
110-12-1202-406201	Natural Gas	3,851.75	4,717.56	5,000.00	4,672.59	5,000.00	6,000.00	6,000.00
110-12-1202-406202	Electricity	4,212.67	3,785.52	4,500.00	2,708.64	4,500.00	4,500.00	4,500.00
110-12-1202-406203	Gas, Oil & Lube	5,307.34	7,213.98	7,000.00	4,345.27	7,000.00	7,000.00	7,000.00
110-12-1202-407401	New Equipment Purchases	3,775.01	540.94	4,710.00	293.50	4,340.00	1,200.00	1,200.00
110-12-1202-407410	Replacement Equipment	198.00	-	1,700.00	692.00	1,700.00	2,000.00	2,000.00
110-12-1202-407417	Vehicle Equipment & Accessories	-	-	43,289.41	10,247.53	43,289.41	-	-
110-12-1202-407420	Vehicle Purchases	-	11,865.92	-	-	-	-	-
110-12-1202-407421	Vehicle Leases	-	-	24,666.13	11,054.43	24,666.13	12,297.96	12,297.96
Total		**$ 371,106.48**	**$ 335,117.52**	**$ 505,587.94**	**$ 285,816.08**	**$ 455,335.58**	**$ 552,097.96**	**$ 569,597.96**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-12-1204-403210	Education & Seminars	969.48	-	1,000.00	-	1,000.00	1,000.00	1,000.00
110-12-1204-405302	Cell Phones	-	-	-	-	-	-	-
110-12-1204-405801	Travel Expense	-	368.70	500.00	26.60	26.60	500.00	500.00
110-12-1204-406001	Office Supplies	-	-	500.00	-	-	250.00	250.00
110-12-1204-406103	Emergency Management	2,087.25	9,156.00	12,500.00	-	-	12,500.00	12,500.00
110-12-1204-406120	Facility & Equipment Maintenance Supplies	-	-	500.00	-	-	500.00	500.00
110-12-1204-406202	Electricity	-	-	-	-	-	-	-
110-12-1204-407401	New Equipment Purchases	-	6,780.00	2,000.00	-	-	2,000.00	2,000.00
110-12-1204-407425	Regional Response Team	46,559.12	25,686.43	381,130.43	43,441.83	381,130.00	102,033.73	-
Total		**$ 49,615.85**	**$ 41,991.13**	**$ 398,130.43**	**$ 43,468.43**	**$ 382,156.60**	**$ 118,783.73**	**$ 16,750.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-12-1205-401011	Regular	2,566,278.69	2,546,644.02	2,850,000.00	2,001,827.92	2,657,163.33	3,155,000.00	3,065,000.00
110-12-1205-401012	Overtime	777,676.60	744,322.97	748,865.24	551,959.79	727,133.15	640,000.00	630,000.00
110-12-1205-402010	Group Life Insurance	3,089.14	3,067.00	3,500.00	2,303.33	3,075.62	4,000.00	4,000.00
110-12-1205-402011	Health Insurance	806,960.74	717,906.43	715,600.00	554,464.67	750,983.72	980,000.00	851,000.00
110-12-1205-402020	Social Security	2,902.66	2,989.93	4,000.00	2,377.89	3,204.73	4,000.00	4,000.00
110-12-1205-402021	Medicare	44,933.94	43,776.63	50,000.00	34,792.68	45,624.00	55,000.00	54,000.00
110-12-1205-402030	Pension	9,647.78	9,914.01	12,000.00	7,817.36	10,510.20	12,000.00	12,000.00
110-12-1205-402032	Firemens Pension	667,427.78	683,539.77	811,000.00	565,491.90	745,482.68	825,000.00	800,000.00
110-12-1205-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-12-1205-402060	Workers Compensation	102,122.48	134,133.30	136,000.00	92,964.06	127,722.72	141,000.00	138,000.00
110-12-1205-402070	Christmas Gifts	-	-	-	-	-	-	-
110-12-1205-402080	Compensated Absences	69,931.84	47,733.94	60,000.00	90,020.13	90,020.13	70,000.00	60,000.00
110-12-1205-402101	Clothing Allotment	36,979.99	54,458.83	59,569.00	37,325.37	51,569.00	81,550.00	65,000.00
110-12-1205-402104	Sick Leave Reserve	19,833.71	1,180.14	12,000.00	11,894.40	12,000.00	12,000.00	12,000.00
110-12-1205-402203	Physicals/Blood Tests	38,338.30	18,100.00	40,000.00	2,330.00	40,000.00	45,000.00	40,000.00
110-12-1205-403201	Civil Service Testing	536.12	952.63	2,000.00	1,518.17	1,700.00	2,000.00	2,000.00
110-12-1205-403210	Education & Seminars	7,067.88	16,782.44	20,000.00	14,675.78	20,000.00	24,000.00	20,000.00
110-12-1205-403220	Books, Subscriptions & Members	7,697.36	6,120.22	6,500.00	5,484.70	7,500.00	8,500.00	8,500.00
110-12-1205-403310	Consulting & Technical	-	99.99	-	-	-	6,342.00	6,342.00
110-12-1205-404111	Water	2,838.41	3,020.73	3,900.00	1,877.86	3,900.00	4,777.50	4,777.50
110-12-1205-404112	Sewer	1,504.75	1,337.52	1,800.00	811.60	1,800.00	2,205.00	2,205.00
110-12-1205-404301	Maintenance Contracts	5,117.40	14,157.13	18,000.00	2,801.49	43,448.33	7,400.00	7,400.00
110-12-1205-404310	Building & Grounds Maintenance	10,481.06	14,433.78	17,500.00	7,540.61	17,500.00	46,130.00	28,000.00
110-12-1205-404600	Laundry Service/Uniforms	-	-	500.00	-	-	8,900.00	8,400.00
110-12-1205-405301	Telephone	38.53	-	-	-	-	-	-
110-12-1205-405302	Cell Phones	6,856.96	7,435.24	8,000.00	7,111.33	8,000.00	10,560.00	10,560.00
110-12-1205-405500	Printing & Binding	-	40.00	500.00	-	500.00	500.00	500.00
110-12-1205-405801	Travel Expense	31,275.91	19,588.29	38,569.81	28,335.54	38,596.81	30,000.00	20,000.00
110-12-1205-406001	Office Supplies	160.80	344.51	1,200.00	176.15	500.00	1,200.00	1,200.00
110-12-1205-406101	Postage/Freight	1,967.83	685.27	1,500.00	245.20	500.00	1,500.00	1,500.00
110-12-1205-406112	Arson Task Force	443.22	-	2,000.00	791.14	2,000.00	6,000.00	2,000.00
110-12-1205-406113	Fire Prevention	-	3,069.39	10,000.00	2,244.40	10,000.00	10,000.00	10,000.00
110-12-1205-406114	Hazardous Mat Training	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
110-12-1205-406115	Safety Seat Program	299.88	947.53	1,000.00	719.72	1,000.00	2,000.00	2,000.00
110-12-1205-406118	City AED Program	-	-	-	-	-	15,500.00	10,000.00
110-12-1205-406119	EMS Supplies	-	-	-	-	-	9,000.00	9,000.00
110-12-1205-406120	Facility & Equipment Maintenance Supplies	15,725.43	18,103.41	22,000.00	14,414.60	22,000.00	22,000.00	18,250.00
110-12-1205-406125	Vehicle Maintenance	29,018.31	40,795.39	50,000.00	17,415.51	50,000.00	53,750.00	53,750.00
110-12-1205-406130	Specialized Dept Supplies	47,899.83	41,856.72	54,283.90	48,150.19	54,283.90	45,284.00	45,284.00
110-12-1205-406201	Natural Gas	8,349.57	10,093.20	12,500.00	10,287.43	12,500.00	20,000.00	20,000.00
110-12-1205-406202	Electricity	11,846.07	10,001.53	14,000.00	7,249.45	14,000.00	17,500.00	17,500.00
110-12-1205-406203	Gas, Oil & Lube	22,614.98	37,435.04	45,000.00	29,806.38	41,000.00	48,000.00	48,000.00
110-12-1205-407202	Building Improvements	179,945.80	24,854.46	28,500.00	-	28,500.00	49,000.00	39,000.00
110-12-1205-407401	New Equipment Purchases	-	10,279.41	186,752.18	-	186,752.18	56,000.00	56,000.00
110-12-1205-407410	Replacement Equipment	2,888.65	-	52,400.00	-	52,400.00	25,140.24	25,140.24
110-12-1205-407417	Vehicle Equipment & Accessories	-	-	-	-	-	40,000.00	40,000.00
110-12-1205-407420	Vehicle Purchases	-	-	280,517.29	40,953.99	41,453.99	410,000.00	50,000.00
110-12-1205-407421	Vehicle Leases	-	-	-	-	-	174,388.85	-
110-12-1205-407830	Equipment Reserve	-	-	-	-	-	140,000.00	40,000.00
110-12-1205-407840	Fire Engine Repl-6 Year Reserve	-	-	-	-	-	300,000.00	100,000.00
110-12-1205-407850	Facility Construction Reserve	-	-	-	-	-	-	-

110-12-1205-407930	Fire Plan A Promissory Note Payment	-	-	-	-	-	105,882.35	105,882.35
Total		**$ 5,540,698.40**	**$ 5,290,200.80**	**$ 6,382,957.42**	**$ 4,198,180.74**	**$ 5,925,324.48**	**$ 7,729,509.94**	**$ 6,549,691.09**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-13-1301-401011	Regular	351,143.10	346,835.30	387,000.00	289,312.78	388,920.65	387,000.00	408,000.00
110-13-1301-401012	Overtime	-	-	-	-	-	-	-
110-13-1301-402010	Group Life Insurance	266.04	266.04	300.00	199.53	266.04	300.00	300.00
110-13-1301-402011	Health Insurance	73,526.34	69,687.36	73,600.00	54,007.71	73,171.74	81,000.00	81,000.00
110-13-1301-402020	Social Security	19,272.80	19,444.73	25,000.00	16,090.17	21,870.93	25,000.00	26,000.00
110-13-1301-402021	Medicare	4,755.62	4,713.66	6,000.00	3,938.96	5,290.90	6,000.00	6,500.00
110-13-1301-402030	Pension	63,600.00	64,301.55	73,000.00	53,842.15	72,389.15	73,000.00	76,500.00
110-13-1301-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-13-1301-402060	Workers Compensation	10,683.08	14,657.29	16,000.00	10,692.05	14,329.56	16,000.00	16,000.00
110-13-1301-402070	Christmas Gifts	-	-	-	-	-	-	-
110-13-1301-402080	Compensated Absences	-	1,854.27	5,000.00	-	-	10,000.00	10,000.00
110-13-1301-403210	Education & Seminars	-	95.00	3,500.00	95.00	2,000.00	3,500.00	3,500.00
110-13-1301-403220	Books, Subscriptions & Members	304.00	554.00	1,000.00	299.00	750.00	1,000.00	1,000.00
110-13-1301-403310	Consulting & Technical	59,632.51	6,386.50	145,449.63	872.00	25,000.00	100,000.00	50,000.00
110-13-1301-404301	Maintenance Contracts	21,088.80	16,872.64	26,000.00	9,090.70	26,000.00	26,000.00	26,000.00
110-13-1301-405301	Telephone	-	-	-	-	-	-	-
110-13-1301-405302	Cell Phones	1,515.17	1,598.57	2,720.00	1,732.06	2,500.00	3,000.00	3,000.00
110-13-1301-405500	Printing & Binding	-	-	50.00	-	-	50.00	50.00
110-13-1301-405801	Travel Expense	-	239.50	5,000.00	48.50	4,000.00	5,000.00	2,000.00
110-13-1301-406001	Office Supplies	962.00	633.66	2,500.00	283.46	1,500.00	2,500.00	1,500.00
110-13-1301-406101	Postage/Freight	58.38	63.60	150.00	148.49	150.00	150.00	150.00
110-13-1301-406120	Facility & Equipment Maintenance Supplies	326.72	618.44	2,500.00	705.97	2,500.00	2,500.00	2,500.00
110-13-1301-406130	Specialized Dept Supplies	-	3,857.20	1,000.00	-	750.00	1,000.00	1,000.00
110-13-1301-406203	Gas, Oil & Lube	1,106.70	1,630.60	4,000.00	797.98	2,000.00	4,000.00	2,000.00
110-13-1301-407401	New Equipment Purchases	-	-	-	-	-	29,000.00	29,000.00
110-13-1301-407420	Vehicle Purchases	-	-	16,542.92	-	16,542.92	40,000.00	40,000.00
110-13-1301-407421	Vehicle Leases	-	-	-	-	-	16,542.92	-
110-13-1301-507101	Aerial Photography	-	-	-	-	-	-	-
110-13-1301-507131	BRC Enhancement - Encore	-	-	-	-	-	-	-
110-13-1301-508401	GIS System	-	19,155.50	508,289.15	11,842.50	508,289.15	100,000.00	-
110-13-1301-508410	Bitter Cr Reconstruction	607,964.21	4,319,444.63	557,123.20	497,282.64	557,123.20	500,000.00	250,000.00
110-13-1301-508415	First Security Bank Building Project	2,182,608.91	1,281,947.66	60,295.27	3,783.61	60,295.27	-	-
110-13-1301-508416	First Security Bank Building Project - Phase 2	-	-	250,000.00	-	250,000.00	250,000.00	-
Total		**$ 3,398,814.38**	**$ 6,174,857.70**	**$ 2,172,520.17**	**$ 955,065.26**	**$ 2,035,639.51**	**$ 1,683,042.92**	**$ 1,036,500.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-13-1303-401011	Regular	634,703.75	588,232.19	634,000.00	482,888.83	649,588.53	706,000.00	747,000.00
110-13-1303-401012	Overtime	4,880.23	3,050.33	27,000.00	4,304.47	10,701.98	29,000.00	31,000.00
110-13-1303-401013	Seasonal	-	-	-	-	-	-	-
110-13-1303-401018	On-Call Pay	4,050.36	3,373.57	16,000.00	1,206.24	3,010.04	19,000.00	20,000.00
110-13-1303-402010	Group Life Insurance	977.34	922.55	1,200.00	720.54	960.72	1,200.00	1,200.00
110-13-1303-402011	Health Insurance	182,394.24	180,577.36	202,000.00	158,888.58	213,934.80	265,000.00	265,000.00
110-13-1303-402020	Social Security	39,431.96	34,950.75	43,000.00	28,433.80	38,970.51	48,000.00	50,000.00
110-13-1303-402021	Medicare	9,221.93	8,173.89	10,000.00	6,649.88	9,114.16	11,000.00	12,000.00
110-13-1303-402030	Pension	116,892.88	110,596.67	126,000.00	91,460.83	125,224.53	141,000.00	149,000.00
110-13-1303-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-13-1303-402060	Workers Compensation	20,787.42	25,196.94	27,000.00	17,985.43	23,723.26	29,000.00	30,500.00
110-13-1303-402070	Christmas Gifts	-	-	-	-	-	-	-
110-13-1303-402080	Compensated Absences	31,177.31	8,573.99	10,000.00	3,347.30	3,347.30	10,000.00	10,000.00
110-13-1303-402103	Safety Clothing	821.17	809.46	4,335.00	861.77	2,000.00	4,335.00	2,335.00
110-13-1303-403210	Education & Seminars	-	134.24	500.00	-	-	500.00	500.00
110-13-1303-404111	Water	3,733.50	4,039.89	5,800.00	2,486.90	4,500.00	5,800.00	5,800.00
110-13-1303-404112	Sewer	1,547.20	686.47	2,200.00	376.32	800.00	2,200.00	2,200.00
110-13-1303-404310	Building & Grounds Maintenance	15,313.82	16,222.70	35,000.00	27,142.40	35,000.00	42,500.00	37,500.00
110-13-1303-404325	Council Projects	-	-	-	-	-	-	-
110-13-1303-404600	Laundry Service/Uniforms	4,182.82	4,287.35	4,700.00	2,593.60	4,200.00	4,700.00	4,700.00
110-13-1303-405301	Telephone	29.32	-	-	-	-	-	-
110-13-1303-405302	Cell Phones	933.80	973.44	1,200.00	341.21	600.00	1,200.00	1,200.00
110-13-1303-405801	Travel Expense	-	-	200.00	-	200.00	200.00	200.00
110-13-1303-406001	Office Supplies	-	-	250.00	-	250.00	250.00	250.00
110-13-1303-406101	Postage/Freight	10.00	-	100.00	-	100.00	100.00	100.00
110-13-1303-406120	Facility & Equipment Maintenance Supplies	41,857.92	30,057.93	50,000.00	9,811.06	40,000.00	50,000.00	40,000.00
110-13-1303-406125	Vehicle Maintenance	36,052.66	29,630.29	45,500.00	17,142.20	45,500.00	45,500.00	45,500.00
110-13-1303-406130	Specialized Dept Supplies	167,341.88	148,809.06	267,200.00	110,033.41	267,200.00	336,900.00	336,900.00
110-13-1303-406201	Natural Gas	8,647.79	10,360.71	14,400.00	11,081.43	11,081.43	14,400.00	14,400.00
110-13-1303-406202	Electricity	10,668.65	9,650.05	17,250.00	6,692.41	10,000.00	17,250.00	17,250.00
110-13-1303-406203	Gas, Oil & Lube	51,960.04	55,778.88	84,000.00	56,055.99	84,000.00	90,000.00	90,000.00
110-13-1303-406204	Street Lighting	287,048.40	267,126.85	337,721.00	202,084.92	310,000.00	345,000.00	320,000.00
110-13-1303-406205	Street Light Replacement	50,345.26	53,331.29	67,617.33	707.05	67,617.33	150,000.00	150,000.00
110-13-1303-407101	Street Rehab Program	120,237.00	-	95,486.25	-	100,000.00	100,000.00	100,000.00
110-13-1303-407102	ADA Concrete Project	-	-	-	-	-	-	-
110-13-1303-407106	Crack Sealing	89,513.15	98,397.10	121,961.00	59,051.20	121,961.00	140,000.00	140,000.00
110-13-1303-407107	Channel Cleaning/Improvment	-	-	25,000.00	-	25,000.00	25,000.00	25,000.00
110-13-1303-407108	Street Overlay	1,000,160.76	835,787.06	1,414,954.14	164,309.33	1,414,954.14	1,400,000.00	1,400,000.00
110-13-1303-407109	Concrete Replacement	659,062.00	822,263.50	961,971.00	410,170.50	961,971.00	800,000.00	800,000.00
110-13-1303-407401	New Equipment Purchases	67,500.00	-	-	-	-	351,000.00	351,000.00
110-13-1303-407402	New Equipment Leases	-	-	35,000.00	34,185.21	34,185.21	34,185.21	34,185.21
110-13-1303-407410	Replacement Equipment	-	11,188.69	-	-	-	318,852.00	318,852.00
110-13-1303-407830	Equipment Reserve	-	-	-	-	-	100,000.00	-
110-13-1303-507102	Consensus List Projects	-	-	-	-	-	-	-
110-13-1303-507108	ARS Projects	-	-	25,000.00	-	-	25,000.00	25,000.00
110-13-1303-507109	College Dr Connector Proj	-	-	-	-	-	-	-
110-13-1303-507112	Bike Path Project	-	-	-	-	-	-	-
110-13-1303-507121	Traffic Considerations	-	-	-	-	-	50,000.00	30,000.00
110-13-1303-507123	Blairtown Improv Project	-	-	-	-	-	-	-
110-13-1303-507124	Roadway Project Reserve	-	-	-	-	-	750,000.00	250,000.00
110-13-1303-507125	James Dr/2nd St Project	10,218.75	230,968.87	170,533.11	167,154.27	167,154.27	-	-

110-13-1303-507127	Industrial Dr Connector	-	-	-	-	-	-	-
110-13-1303-507128	Stormwater Rehab Fund	67,624.62	27,465.36	1,824,987.43	163,031.45	1,824,987.43	500,000.00	200,000.00
110-13-1303-507145	Bunning Park Rehabilitation Project	-	-	-	-	-	-	-
110-13-1303-507150	Interchange Road Project	1,389,991.71	1,636,076.40	2,616,463.95	563,903.94	2,616,463.95	-	-
110-13-1303-507205	Capital Facilities Tax Projects	-	-	-	-	-	-	-
Total		**$ 5,129,319.64**	**$ 5,257,693.83**	**$ 9,326,030.21**	**$ 2,805,102.47**	**$ 9,228,301.59**	**$ 6,964,572.21**	**$ 6,059,072.21**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-13-1304-401011	Regular	190,899.82	192,267.22	202,000.00	150,523.10	202,254.34	203,000.00	215,000.00
110-13-1304-401012	Overtime	3,064.93	1,757.76	5,500.00	1,051.03	1,152.77	5,500.00	6,000.00
110-13-1304-401013	Seasonal	-	-	-	-	-	-	-
110-13-1304-402010	Group Life Insurance	251.28	251.28	300.00	188.46	251.28	300.00	300.00
110-13-1304-402011	Health Insurance	38,172.66	36,490.56	38,800.00	28,280.19	38,315.10	43,000.00	43,000.00
110-13-1304-402020	Social Security	11,550.35	11,643.07	14,000.00	9,178.00	12,280.34	14,000.00	14,500.00
110-13-1304-402021	Medicare	2,701.27	2,722.94	3,500.00	2,146.48	2,872.01	3,500.00	4,000.00
110-13-1304-402030	Pension	35,120.64	35,865.98	39,000.00	28,367.27	38,018.58	39,000.00	42,000.00
110-13-1304-402050	Unemployment Compensation	-	-	500.00	-	-	-	-
110-13-1304-402060	Workers Compensation	6,135.16	8,489.06	9,000.00	5,831.34	7,854.60	8,000.00	8,500.00
110-13-1304-402070	Christmas Gifts	-	-	-	-	-	-	-
110-13-1304-402080	Compensated Absences	7.51	95.65	5,000.00	924.14	1,848.28	5,000.00	5,000.00
110-13-1304-402103	Safety Clothing	557.94	1,136.80	1,000.00	249.92	500.00	1,000.00	1,000.00
110-13-1304-403210	Education & Seminars	125.28	-	250.00	134.24	135.00	250.00	250.00
110-13-1304-403309	Temporary Staffing	74,863.27	79,931.15	185,400.88	37,908.32	185,400.88	161,494.00	161,494.00
110-13-1304-404111	Water	1,403.50	1,331.83	2,000.00	994.59	2,000.00	2,000.00	2,000.00
110-13-1304-404112	Sewer	249.55	266.80	450.00	163.20	450.00	450.00	450.00
110-13-1304-404310	Building & Grounds Maintenance	40,041.57	56,024.72	57,653.00	24,138.22	57,653.00	49,900.00	49,900.00
110-13-1304-404600	Laundry Service/Uniforms	1,571.52	1,029.60	2,000.00	677.45	2,000.00	2,000.00	2,000.00
110-13-1304-405301	Telephone	-	-	-	-	-	-	-
110-13-1304-405302	Cell Phones	1,133.35	1,522.08	1,200.00	826.65	1,200.00	1,200.00	1,200.00
110-13-1304-405801	Travel Expense	-	333.91	600.00	359.63	578.00	600.00	600.00
110-13-1304-406101	Postage/Freight	7.00	-	100.00	2.00	10.00	100.00	100.00
110-13-1304-406120	Facility & Equipment Maintenance Supplies	478.63	19,476.35	17,450.00	201.81	17,450.00	14,200.00	14,200.00
110-13-1304-406125	Vehicle Maintenance	7,417.91	5,622.90	19,000.00	7,953.15	19,000.00	14,000.00	14,000.00
110-13-1304-406130	Specialized Dept Supplies	8,074.62	6,288.18	10,044.00	1,324.63	10,044.00	9,500.00	9,500.00
110-13-1304-406138	Weed Chemicals	2,115.00	4,645.00	21,000.00	-	21,000.00	10,000.00	10,000.00
110-13-1304-406201	Natural Gas	1,948.37	2,468.56	3,600.00	2,485.69	3,600.00	3,600.00	3,600.00
110-13-1304-406202	Electricity	19,614.02	17,351.97	24,000.00	11,192.22	24,000.00	24,000.00	24,000.00
110-13-1304-406203	Gas, Oil & Lube	9,522.30	15,229.52	19,240.00	11,204.68	19,240.00	19,240.00	19,240.00
110-13-1304-407401	New Equipment Purchases	-	-	-	-	-	5,000.00	5,000.00
110-13-1304-407410	Replacement Equipment	81,476.42	15,234.74	35,390.89	21,103.84	35,390.00	42,000.00	42,000.00
110-13-1304-407421	Vehicle Leases	-	-	-	-	-	10,000.00	10,000.00
110-13-1304-407510	Cemetery Lot Buy Back	2,062.50	2,400.00	18,200.00	11,962.50	18,200.00	6,000.00	6,000.00
110-13-1304-507203	Washington Tank Repairs	-	-	-	-	-	-	-
110-13-1304-507407	Cemetery Improvements	-	-	-	-	-	-	-
110-13-1304-507409	Weed Mitigation	74,793.78	126,860.50	169,725.00	44,724.90	169,725.00	125,000.00	125,000.00
Total		**$ 615,360.15**	**$ 646,738.13**	**$ 905,903.77**	**$ 404,097.65**	**$ 892,423.19**	**$ 822,834.00**	**$ 839,834.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-14-1401-401011	Regular	289,089.30	281,114.71	308,000.00	214,267.90	290,203.50	389,000.00	412,000.00
110-14-1401-401012	Overtime	75.32	-	1,000.00	-	-	1,000.00	1,000.00
110-14-1401-401013	Seasonal	-	-	-	-	-	-	-
110-14-1401-401014	Part Time	25,328.16	-	-	-	-	-	-
110-14-1401-401018	On-Call Pay	2,654.87	-	5,000.00	3,426.84	3,426.84	5,000.00	7,000.00
110-14-1401-402010	Group Life Insurance	354.72	354.72	500.00	242.65	327.64	600.00	600.00
110-14-1401-402011	Health Insurance	77,316.84	70,733.40	77,600.00	40,245.69	56,170.80	134,000.00	133,000.00
110-14-1401-402020	Social Security	19,149.01	17,322.22	23,000.00	13,043.89	17,560.31	25,000.00	26,500.00
110-14-1401-402021	Medicare	4,478.37	4,051.20	5,500.00	3,050.61	4,106.89	6,000.00	6,500.00
110-14-1401-402030	Pension	53,353.75	53,137.12	59,000.00	40,701.09	54,840.38	74,000.00	78,000.00
110-14-1401-402050	Unemployment Compensation	382.92	-	500.00	-	-	500.00	500.00
110-14-1401-402060	Workers Compensation	10,024.83	12,511.73	13,000.00	8,268.38	11,033.58	15,000.00	16,000.00
110-14-1401-402070	Christmas Gifts	-	-	-	-	-	-	-
110-14-1401-402080	Compensated Absences	5,536.14	10,023.60	10,000.00	1,092.78	2,185.56	10,000.00	5,000.00
110-14-1401-403210	Education & Seminars	635.96	-	-	-	-	1,000.00	1,000.00
110-14-1401-403220	Books, Subscriptions & Members	852.00	1,121.00	1,250.00	605.00	1,250.00	1,250.00	1,250.00
110-14-1401-403309	Temporary Staffing	218,690.82	244,674.74	391,082.11	156,882.33	391,082.00	391,082.11	364,800.00
110-14-1401-403310	Consulting & Technical	-	-	-	-	-	-	-
110-14-1401-404111	Water	288,004.93	310,074.99	300,000.00	250,136.30	300,000.00	350,000.00	350,000.00
110-14-1401-404112	Sewer	812.60	979.46	880.00	785.74	880.00	1,000.00	1,000.00
110-14-1401-404310	Building & Grounds Maintenance	52,940.50	58,316.77	63,400.00	18,733.67	63,500.00	63,500.00	63,500.00
110-14-1401-404600	Laundry Service/Uniforms	985.00	1,188.00	1,200.00	509.98	1,200.00	1,200.00	1,200.00
110-14-1401-405301	Telephone	-	-	-	-	-	-	-
110-14-1401-405302	Cell Phones	1,547.32	1,429.49	1,800.00	1,019.85	1,800.00	1,800.00	1,800.00
110-14-1401-405801	Travel Expense	-	-	-	-	-	3,000.00	3,000.00
110-14-1401-406001	Office Supplies	282.41	406.56	1,000.00	64.24	1,000.00	1,000.00	1,000.00
110-14-1401-406101	Postage/Freight	15.00	78.24	100.00	2.00	2.00	100.00	100.00
110-14-1401-406120	Facility & Equipment Maintenance Supplies	19,571.60	31,957.01	38,550.65	9,652.24	44,550.65	45,000.00	45,000.00
110-14-1401-406125	Vehicle Maintenance	20,209.67	27,667.67	26,000.00	24,023.71	24,023.71	30,000.00	20,000.00
110-14-1401-406130	Specialized Dept Supplies	62,328.80	43,359.18	81,555.29	54,452.38	81,555.29	82,000.00	82,000.00
110-14-1401-406201	Natural Gas	18,464.62	21,350.58	20,000.00	22,680.32	25,000.00	20,000.00	20,000.00
110-14-1401-406202	Electricity	27,026.10	30,767.42	28,000.00	20,865.56	28,000.00	28,000.00	28,000.00
110-14-1401-406203	Gas, Oil & Lube	16,857.02	26,132.16	25,000.00	16,942.20	25,000.00	25,000.00	25,000.00
110-14-1401-407302	Fees In Lieu Of Parks	-	-	33,440.40	-	33,440.40	-	-
110-14-1401-407401	New Equipment Purchases	-	-	-	-	-	-	-
110-14-1401-407410	Replacement Equipment	4,932.92	44,331.71	56,983.00	56,973.00	56,973.00	195,000.00	110,000.00
110-14-1401-407420	Vehicle Purchases	-	-	-	-	-	135,000.00	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	-	-	3,638.00	-	-	-	-
110-14-1401-507315	Parks Improvements	43,492.38	7,500.00	-	-	-	552,500.00	400,500.00
110-14-1401-507319	Bunning Park Entrance	-	-	-	-	-	-	-
Total		**$ 1,265,393.88**	**$ 1,300,583.68**	**$ 1,576,979.45**	**$ 958,668.35**	**$ 1,519,112.54**	**$ 2,587,532.11**	**$ 2,295,250.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-14-1402-401011	Regular	513,303.83	499,708.14	589,000.00	442,743.14	594,556.94	590,000.00	623,000.00
110-14-1402-401012	Overtime	506.03	1,077.34	500.00	187.33	187.33	500.00	500.00
110-14-1402-401013	Seasonal	-	-	-	-	-	-	-
110-14-1402-401014	Part Time	14,155.26	2,404.00	26,000.00	12,748.67	18,654.04	26,000.00	26,000.00
110-14-1402-401018	On-Call Pay	1,796.07	844.00	5,000.00	960.54	1,614.21	5,000.00	5,000.00
110-14-1402-402010	Group Life Insurance	654.00	646.64	750.00	509.94	679.92	750.00	750.00
110-14-1402-402011	Health Insurance	172,148.22	163,666.65	192,800.00	124,540.46	166,314.53	177,000.00	177,000.00
110-14-1402-402020	Social Security	30,508.75	29,810.88	39,000.00	27,021.29	36,219.16	39,000.00	41,000.00
110-14-1402-402021	Medicare	7,135.08	6,971.87	9,500.00	6,319.43	8,470.49	9,500.00	10,000.00
110-14-1402-402030	Pension	92,798.51	94,007.89	112,000.00	82,523.58	110,563.26	111,000.00	117,500.00
110-14-1402-402050	Unemployment Compensation	376.61	-	500.00	-	-	500.00	500.00
110-14-1402-402060	Workers Compensation	15,860.83	21,328.88	25,000.00	16,917.67	22,413.62	25,000.00	25,000.00
110-14-1402-402070	Christmas Gifts	-	-	-	-	-	-	-
110-14-1402-402080	Compensated Absences	4,606.78	15,809.68	6,500.00	5,466.88	5,466.88	10,000.00	10,000.00
110-14-1402-403210	Education & Seminars	-	280.00	1,000.00	690.00	900.00	1,800.00	1,800.00
110-14-1402-403220	Books, Subscriptions & Members	1,642.00	1,672.00	2,305.00	1,495.98	2,305.00	2,305.00	2,305.00
110-14-1402-403309	Temporary Staffing	275,082.47	290,927.34	544,352.69	203,557.51	387,000.00	441,000.00	387,000.00
110-14-1402-403310	Consulting & Technical	263.52	-	2,200.00	1,185.00	2,200.00	2,650.00	2,650.00
110-14-1402-404101	Television	1,147.33	1,409.78	1,500.00	710.57	1,500.00	1,500.00	1,500.00
110-14-1402-404111	Water	4,565.06	6,534.29	6,600.00	6,785.73	7,200.00	8,500.00	8,500.00
110-14-1402-404112	Sewer	4,882.14	2,648.99	4,950.00	3,563.76	4,700.00	4,950.00	4,950.00
110-14-1402-404301	Maintenance Contracts	846.00	-	2,200.00	-	1,200.00	2,200.00	2,200.00
110-14-1402-404310	Building & Grounds Maintenance	37,784.88	160,418.27	56,253.68	46,796.85	62,000.00	125,700.00	125,700.00
110-14-1402-404600	Laundry Service/Uniforms	1,339.28	1,047.54	1,665.00	1,243.55	1,500.00	1,665.00	1,665.00
110-14-1402-405301	Telephone	2,622.29	2,427.29	2,300.00	985.30	2,000.00	2,300.00	2,300.00
110-14-1402-405302	Cell Phones	567.20	561.84	600.00	373.62	480.00	480.00	480.00
110-14-1402-405403	Promotional Advertising	487.47	748.32	800.00	-	-	800.00	800.00
110-14-1402-405801	Travel Expense	93.20	376.26	500.00	435.97	600.00	2,000.00	2,000.00
110-14-1402-406001	Office Supplies	1,826.06	1,187.72	2,000.00	2,416.38	2,416.38	2,500.00	2,500.00
110-14-1402-406101	Postage/Freight	274.24	57.06	300.00	22.65	150.00	300.00	300.00
110-14-1402-406120	Facility & Equipment Maintenance Supplies	100,578.62	83,709.51	98,000.00	70,729.18	98,000.00	104,000.00	104,000.00
110-14-1402-406130	Specialized Dept Supplies	82,711.62	105,032.16	160,430.00	80,131.20	135,000.00	141,075.00	141,075.00
110-14-1402-406133	Special Projects	115,848.44	105,596.84	159,762.55	83,536.50	159,760.00	137,760.00	137,760.00
110-14-1402-406201	Natural Gas	16,656.46	19,915.36	21,000.00	18,796.87	21,000.00	23,000.00	23,000.00
110-14-1402-406202	Electricity	175,732.76	148,962.70	189,000.00	76,515.98	180,000.00	189,000.00	189,000.00
110-14-1402-406203	Gas, Oil & Lube	30,791.26	26,787.48	45,000.00	31,769.90	45,000.00	50,000.00	50,000.00
110-14-1402-407202	Building Improvements	11,220.00	17,919.99	13,746.32	13,746.32	20,750.00	10,000.00	10,000.00
110-14-1402-407401	New Equipment Purchases	-	-	-	-	-	-	-
110-14-1402-407410	Replacement Equipment	71,618.00	157,241.50	90,547.40	2,803.64	91,000.00	441,500.00	397,000.00
110-14-1402-407420	Vehicle Purchases	-	-	-	-	-	43,000.00	43,000.00
110-14-1402-407421	Vehicle Leases	-	-	-	-	-	167,000.00	-
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	-	-	-	-	-	216,000.00	108,000.00
	Total	**$ 1,792,430.27**	**$ 1,971,738.21**	**$ 2,413,562.64**	**$ 1,368,231.39**	**$ 2,191,801.77**	**$ 3,117,235.00**	**$ 2,785,735.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-14-1404-401011	Regular	421,616.23	414,726.93	441,644.00	296,585.96	398,667.68	445,000.00	422,000.00
110-14-1404-401012	Overtime	10,144.30	8,577.47	12,000.00	12,128.56	12,556.14	13,000.00	14,000.00
110-14-1404-401013	Seasonal	39,909.56	34,226.62	77,000.00	34,221.00	37,756.12	76,000.00	80,000.00
110-14-1404-401014	Part Time	143,009.69	151,992.49	218,000.00	137,457.57	181,698.10	230,000.00	250,000.00
110-14-1404-401018	On-Call Pay	1,981.76	2,278.29	5,000.00	1,644.89	1,644.89	5,000.00	5,000.00
110-14-1404-402010	Group Life Insurance	647.93	650.40	800.00	420.04	564.16	800.00	800.00
110-14-1404-402011	Health Insurance	128,365.99	123,247.80	127,600.00	80,349.89	105,631.31	140,000.00	107,000.00
110-14-1404-402020	Social Security	36,820.26	36,583.81	48,000.00	29,069.86	38,014.34	48,000.00	48,500.00
110-14-1404-402021	Medicare	8,611.32	8,556.15	12,000.00	6,798.56	8,890.33	12,000.00	12,000.00
110-14-1404-402030	Pension	76,065.94	78,293.80	85,000.00	56,903.91	75,991.16	89,000.00	83,000.00
110-14-1404-402050	Unemployment Compensation	3,863.60	94.64	1,856.00	1,856.00	1,856.00	-	-
110-14-1404-402060	Workers Compensation	17,320.81	24,633.27	21,000.00	17,138.57	23,955.54	27,000.00	27,500.00
110-14-1404-402070	Christmas Gifts	-	-	-	-	-	-	-
110-14-1404-402080	Compensated Absences	2,994.09	4,070.74	4,000.00	2,478.68	4,957.36	4,000.00	4,000.00
110-14-1404-403210	Education & Seminars	1,737.45	1,034.00	2,746.00	1,770.00	2,750.00	1,300.00	1,300.00
110-14-1404-403220	Books, Subscriptions & Members	772.00	714.00	804.00	804.00	804.00	1,400.00	1,400.00
110-14-1404-403309	Temporary Staffing	2,514.62	8,347.47	44,000.00	30,623.04	50,000.00	16,000.00	16,000.00
110-14-1404-403310	Consulting & Technical	984.00	758.50	9,500.00	1,831.50	8,000.00	154,000.00	154,000.00
110-14-1404-404101	Television	1,301.36	1,401.65	1,650.00	1,135.71	1,650.00	1,800.00	1,800.00
110-14-1404-404111	Water	4,216.79	4,799.04	5,200.00	4,305.08	6,500.00	8,500.00	8,500.00
110-14-1404-404112	Sewer	5,429.68	5,288.32	6,000.00	3,589.20	7,000.00	8,500.00	8,500.00
110-14-1404-404301	Maintenance Contracts	2,700.92	3,264.92	2,550.00	2,174.87	2,550.00	3,500.00	3,500.00
110-14-1404-404310	Building & Grounds Maintenance	17,748.61	11,165.61	38,500.47	18,830.89	38,500.00	90,500.00	90,500.00
110-14-1404-404600	Laundry Service/Uniforms	1,779.02	1,925.95	2,500.00	408.60	2,500.00	2,750.00	2,750.00
110-14-1404-404708	Fireworks	-	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00
110-14-1404-405301	Telephone	305.29	-	-	-	-	-	-
110-14-1404-405302	Cell Phones	1,140.12	1,404.60	1,500.00	824.34	1,500.00	1,650.00	1,650.00
110-14-1404-405403	Promotional Advertising	9,382.21	3,899.46	11,000.00	2,436.65	8,000.00	11,000.00	11,000.00
110-14-1404-405500	Printing & Binding	-	-	1,000.00	-	-	1,000.00	1,000.00
110-14-1404-405801	Travel Expense	1,313.61	438.69	3,500.00	3,140.44	3,500.00	4,500.00	4,500.00
110-14-1404-406001	Office Supplies	3,767.77	2,439.27	4,150.00	3,307.51	4,150.00	4,650.00	4,650.00
110-14-1404-406101	Postage/Freight	91.57	66.80	250.00	94.48	200.00	250.00	250.00
110-14-1404-406120	Facility & Equipment Maintenance Supplies	31,075.25	32,387.85	56,950.00	30,535.88	56,950.00	62,550.00	62,550.00
110-14-1404-406130	Specialized Dept Supplies	18,720.67	11,557.49	35,227.54	9,310.29	35,000.00	38,550.00	38,550.00
110-14-1404-406132	Recreation Projects	9,099.09	12,523.73	18,650.00	13,585.81	18,650.00	20,650.00	20,650.00
110-14-1404-406133	Special Projects	-	450.00	750.00	-	600.00	750.00	750.00
110-14-1404-406201	Natural Gas	32,676.13	41,483.95	40,000.00	41,558.90	55,000.00	65,000.00	65,000.00
110-14-1404-406202	Electricity	38,990.98	35,744.85	41,000.00	26,889.84	50,000.00	55,000.00	55,000.00
110-14-1404-406203	Gas, Oil & Lube	1,702.50	2,811.32	3,500.00	2,037.82	3,500.00	3,850.00	3,850.00
110-14-1404-407202	Building Improvements	-	-	25,000.00	9,220.00	25,000.00	540,000.00	25,000.00
110-14-1404-407401	New Equipment Purchases	-	10,781.00	-	-	-	-	-
110-14-1404-407410	Replacement Equipment	7,927.17	-	8,000.00	-	8,000.00	12,000.00	12,000.00
110-14-1404-407420	Vehicle Purchases	-	-	60,000.00	59,989.00	59,989.00	60,000.00	60,000.00
110-14-1404-407421	Vehicle Leases	-	-	-	-	-	-	-
	Total	**$ 1,086,728.29**	**$ 1,102,620.88**	**$ 1,497,828.01**	**$ 945,457.34**	**$ 1,362,476.12**	**$ 2,279,450.00**	**$ 1,728,450.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-14-1405-401011	Regular	982,561.71	890,784.59	992,000.00	729,968.94	978,050.00	985,000.00	1,041,000.00
110-14-1405-401012	Overtime	6,983.11	5,130.11	15,000.00	11,151.72	11,567.56	15,000.00	16,000.00
110-14-1405-401013	Seasonal	26,590.75	24,012.50	46,000.00	30,695.51	38,830.59	46,000.00	48,500.00
110-14-1405-401014	Part Time	244,394.92	228,767.01	373,000.00	206,907.90	281,883.65	373,000.00	391,000.00
110-14-1405-402010	Group Life Insurance	1,371.78	1,220.60	1,500.00	921.91	1,219.36	1,500.00	1,500.00
110-14-1405-402011	Health Insurance	274,429.62	242,565.76	266,600.00	170,037.83	226,226.60	265,000.00	265,000.00
110-14-1405-402020	Social Security	78,349.66	68,307.29	89,000.00	58,883.97	78,692.50	89,000.00	93,500.00
110-14-1405-402021	Medicare	18,323.90	15,975.28	21,000.00	13,771.33	18,404.11	21,000.00	22,500.00
110-14-1405-402030	Pension	180,510.06	164,912.97	188,000.00	136,366.12	182,124.79	186,000.00	197,500.00
110-14-1405-402050	Unemployment Compensation	7,994.14	(59.70)	500.00	(9.95)	-	500.00	500.00
110-14-1405-402060	Workers Compensation	38,605.16	45,587.68	44,000.00	34,976.99	46,494.36	50,000.00	52,500.00
110-14-1405-402070	Christmas Gifts	-	-	-	-	-	-	-
110-14-1405-402080	Compensated Absences	60,203.63	-	15,000.00	3,793.01	7,586.02	10,000.00	10,000.00
110-14-1405-403210	Education & Seminars	939.00	337.00	4,255.00	2,838.00	3,700.00	3,375.00	3,375.00
110-14-1405-403220	Books, Subscriptions & Members	1,538.60	2,366.20	2,795.50	1,347.90	2,000.00	3,170.00	3,170.00
110-14-1405-403310	Consulting & Technical	-	-	270.00	270.00	270.00	300.00	300.00
110-14-1405-404101	Television	1,306.24	959.19	1,000.00	829.62	955.00	1,100.00	1,100.00
110-14-1405-404111	Water	17,583.16	19,913.32	22,000.00	15,301.83	25,015.00	25,000.00	25,000.00
110-14-1405-404112	Sewer	86,577.19	39,306.36	45,100.00	20,165.68	40,000.00	40,000.00	40,000.00
110-14-1405-404301	Maintenance Contracts	1,975.00	1,975.00	2,247.00	-	-	2,404.00	2,404.00
110-14-1405-404310	Building & Grounds Maintenance	21,488.10	123,414.58	60,886.17	26,862.01	50,000.00	160,952.00	160,952.00
110-14-1405-404600	Laundry Service/Uniforms	1,692.30	489.35	5,262.00	514.84	5,000.00	5,262.00	5,262.00
110-14-1405-405301	Telephone	1,801.64	1,436.19	1,284.00	892.86	1,284.00	1,284.00	1,284.00
110-14-1405-405302	Cell Phones	1,642.84	1,088.73	1,070.00	560.77	1,000.00	1,145.00	1,145.00
110-14-1405-405403	Promotional Advertising	1,290.63	1,779.00	1,875.00	1,006.00	1,700.00	3,000.00	3,000.00
110-14-1405-405500	Printing & Binding	954.05	572.43	500.00	-	500.00	500.00	500.00
110-14-1405-405801	Travel Expense	-	-	3,700.00	2,789.24	2,800.00	2,200.00	2,200.00
110-14-1405-406001	Office Supplies	1,833.44	1,888.91	3,210.00	2,706.80	3,000.00	3,435.00	3,435.00
110-14-1405-406101	Postage/Freight	62.25	41.00	300.94	260.94	260.94	50.00	50.00
110-14-1405-406120	Facility & Equipment Maintenance Supplies	105,555.23	58,412.98	112,109.84	68,598.46	95,000.00	121,408.00	121,408.00
110-14-1405-406121	YAH Building Supplies	890.22	805.26	1,605.00	1,236.02	1,605.00	1,605.00	1,605.00
110-14-1405-406130	Specialized Dept Supplies	6,908.87	17,042.33	22,102.00	16,918.46	20,000.00	24,931.00	24,931.00
110-14-1405-406133	Special Projects	26,100.82	23,785.22	59,854.55	29,096.06	41,250.00	43,500.00	43,500.00
110-14-1405-406135	Ice Arena Concession	4,665.45	7,571.79	9,886.05	6,423.01	10,000.00	13,000.00	13,000.00
110-14-1405-406201	Natural Gas	92,844.08	112,911.42	110,000.00	116,979.54	140,000.00	143,000.00	143,000.00
110-14-1405-406202	Electricity	185,585.01	176,646.84	220,000.00	139,475.39	220,000.00	293,384.00	293,384.00
110-14-1405-406203	Gas, Oil & Lube	3,093.69	2,832.16	5,750.00	3,112.42	5,000.00	10,625.00	10,625.00
110-14-1405-407202	Building Improvements	-	-	-	-	-	250,000.00	-
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	9,677.91	9,100.00	9,100.00
110-14-1405-407420	Vehicle Purchases	-	-	-	-	-	132,500.00	82,500.00
110-14-1405-508110	Aquatic Expansion	-	-	-	-	-	-	-
110-14-1405-508111	Ice Arena Floor Renovation	-	-	-	-	-	-	-
Total		**$ 2,486,646.25**	**$ 2,282,779.35**	**$ 2,758,340.96**	**$ 1,865,329.04**	**$ 2,551,097.39**	**$ 3,338,230.00**	**$ 3,135,730.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-15-1501-402011	Health Insurance	160,593.54	178,313.28	185,304.40	109,956.74	140,427.38	190,000.00	190,000.00
110-15-1501-402012	Health Insurance - Early Retiree	50,000.00	-	-	-	-	-	-
110-15-1501-402080	Compensated Absences	-	-	-	-	-	-	-
110-15-1501-402201	Immunizations	2,100.00	1,125.00	7,000.00	1,326.00	7,000.00	7,000.00	7,000.00
110-15-1501-402202	Health Screenings	9,419.00	8,110.00	10,000.00	4,675.00	10,000.00	10,000.00	10,000.00
110-15-1501-402204	COVID-19 Expenditures	541,796.94	-	4,366.17	-	-	-	-
110-15-1501-403101	Elections	2,698.46	-	9,195.60	9,195.60	10,000.00	-	-
110-15-1501-403230	Meeting & Association Dues	6,000.00	6,600.00	5,800.00	-	5,800.00	5,800.00	5,800.00
110-15-1501-403301	Litigation & Consultation	15,170.00	21,758.91	61,781.09	2,531.50	61,781.09	50,000.00	25,000.00
110-15-1501-403321	Safety, Health & Training	7,830.00	6,580.00	8,000.00	7,330.00	7,500.00	7,500.00	7,500.00
110-15-1501-403500	Christmas Lighting	-	-	15,000.00	-	-	-	-
110-15-1501-403801	Wyoming Business Council	-	-	-	-	-	-	-
110-15-1501-404410	Leases	16,557.07	19,550.78	20,000.00	2,675.00	20,000.00	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	1,202,824.37	495,868.63	185,616.00	185,616.00	185,616.00	220,000.00	220,000.00
110-15-1501-404702	Air Service Agreement	66,632.30	169,726.46	545,129.65	41,279.55	300,000.00	524,436.00	524,436.00
110-15-1501-404703	JAIBG Grant Match Funds	-	-	-	-	-	-	-
110-15-1501-404801	Senior Citizens Appropria	78,619.83	85,004.47	75,000.00	58,057.52	75,000.00	75,000.00	75,000.00
110-15-1501-404802	Fine Art Center Appropriation	15,400.00	6,200.00	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00
110-15-1501-404803	Library Appropriation	20,776.50	14,600.00	15,500.00	15,500.00	15,500.00	20,000.00	20,000.00
110-15-1501-404804	SEDC City Share	30,000.00	30,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
110-15-1501-404805	Star Fixed Route Funding	32,183.25	30,038.00	34,000.00	25,500.00	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	-	20,000.00	30,000.00	30,000.00
110-15-1501-404808	Chamber Of Commerce Appro	30,000.00	20,738.25	34,563.75	20,738.25	30,000.00	30,000.00	30,000.00
110-15-1501-404809	Drug Court	9,000.00	6,000.00	8,000.00	8,000.00	8,000.00	18,000.00	13,000.00
110-15-1501-404810	YAH Programs	55,237.50	50,000.00	51,750.00	37,500.00	51,750.00	51,750.00	51,750.00
110-15-1501-404811	Boys & Girls Club	-	-	5,000.00	5,000.00	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	8,400.00	8,400.00
110-15-1501-404813	Events Complex - Fair	-	-	-	-	-	-	-
110-15-1501-404814	Sweetwater County District Board of Health	-	-	-	-	-	87,628.00	43,814.00
110-15-1501-404815	St. Christopher's Highway	-	-	-	-	-	10,000.00	5,000.00
110-15-1501-405201	Insurance Premiums	519,066.00	453,763.00	478,000.00	400,731.00	400,731.00	440,000.00	440,000.00
110-15-1501-405202	Surety Bond Premiums	1,726.00	1,526.00	2,500.00	1,026.00	2,500.00	2,500.00	2,500.00
110-15-1501-405203	Deductibles & Settlements	-	-	70,000.00	-	-	70,000.00	70,000.00
110-15-1501-405204	Insurance Claims	-	-	-	-	-	-	-
110-15-1501-405205	HRA Contributions	39,750.00	39,250.00	-	-	-	-	-
110-15-1501-405206	HSA Contributions	119,040.00	117,600.00	148,800.00	148,800.00	148,800.00	-	-
110-15-1501-405401	Legal	55,484.83	36,927.99	55,000.00	25,829.43	55,000.00	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	56,724.44	-	-	-	-	-	-
110-15-1501-406508	Loss On Sale Of Investment	-	-	-	-	-	-	-
110-15-1501-407103	Purchase Of Land/Buildings	-	-	100,000.00	-	-	100,000.00	-
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		**$ 3,144,630.03**	**$ 1,807,680.77**	**$ 2,247,706.66**	**$ 1,203,667.59**	**$ 1,686,805.47**	**$ 2,158,014.00**	**$ 1,979,200.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-19-1901-401011	Regular	168,536.34	155,363.83	165,000.00	106,961.18	145,486.56	209,000.00	221,000.00
110-19-1901-401012	Overtime	-	766.64	2,000.00	21.21	21.21	3,500.00	3,500.00
110-19-1901-402010	Group Life Insurance	177.36	162.58	200.00	125.63	169.97	300.00	300.00
110-19-1901-402011	Health Insurance	38,172.66	31,850.58	39,800.00	11,830.68	14,209.62	43,000.00	43,000.00
110-19-1901-402020	Social Security	9,792.35	9,368.71	11,000.00	6,486.87	8,821.64	13,500.00	14,500.00
110-19-1901-402021	Medicare	2,290.15	2,191.10	3,000.00	1,517.07	2,063.10	3,500.00	3,500.00
110-19-1901-402030	Pension	30,520.85	29,233.77	33,000.00	19,943.06	27,116.50	40,000.00	42,000.00
110-19-1901-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-19-1901-402060	Workers Compensation	3,425.36	4,681.30	7,000.00	2,718.54	3,627.48	8,000.00	8,500.00
110-19-1901-402070	Christmas Gifts	-	-	-	-	-	-	-
110-19-1901-402080	Compensated Absences	-	3,335.16	3,000.00	1,157.60	2,315.20	3,000.00	3,000.00
110-19-1901-403210	Education & Seminars	725.00	-	1,000.00	-	100.00	1,225.00	1,225.00
110-19-1901-403220	Books, Subscriptions & Members	806.00	836.00	886.00	-	230.00	716.00	716.00
110-19-1901-403310	Consulting & Technical	19,050.00	1,586.00	20,914.00	793.00	793.00	142,000.00	142,000.00
110-19-1901-404301	Maintenance Contracts	880.00	1,892.44	1,900.00	1,350.00	1,350.00	2,000.00	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	500.00	500.00
110-19-1901-405801	Travel Expense	-	-	800.00	-	300.00	1,750.00	1,750.00
110-19-1901-406001	Office Supplies	1,022.71	366.09	3,174.00	218.31	500.00	2,500.00	2,500.00
110-19-1901-406101	Postage/Freight	384.21	383.30	850.00	264.95	264.95	700.00	700.00
110-19-1901-406120	Facility & Equipment Maintenance Supplies	5,573.53	430.04	10,000.00	804.18	804.18	12,000.00	12,000.00
110-19-1901-406130	Specialized Dept Supplies	79.00	50.98	200.00	13.00	13.00	200.00	200.00
110-19-1901-406203	Gas, Oil & Lube	79.67	134.21	560.00	58.75	200.00	500.00	500.00
110-19-1901-407005	Nuisance Abatement	-	-	1,000.00	-	-	1,000.00	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		**$ 281,515.19**	**$ 242,864.02**	**$ 306,284.00**	**$ 154,264.03**	**$ 208,886.41**	**$ 489,391.00**	**$ 504,891.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-19-1902-401011	Regular	249,823.74	251,156.09	263,000.00	197,007.02	264,813.82	324,000.00	343,000.00
110-19-1902-401012	Overtime	-	-	7,500.00	222.68	222.68	8,000.00	10,000.00
110-19-1902-402010	Group Life Insurance	266.04	266.04	300.00	199.53	266.04	400.00	400.00
110-19-1902-402011	Health Insurance	85,717.44	83,519.64	90,000.00	64,727.73	87,695.64	130,000.00	130,000.00
110-19-1902-402020	Social Security	14,215.30	14,250.90	17,500.00	11,212.66	15,075.14	21,000.00	22,500.00
110-19-1902-402021	Medicare	3,324.49	3,332.74	4,500.00	2,622.34	3,525.68	5,000.00	5,500.00
110-19-1902-402030	Pension	45,291.96	46,328.08	51,000.00	36,765.40	49,391.06	63,000.00	66,500.00
110-19-1902-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
110-19-1902-402060	Workers Compensation	7,277.35	10,309.71	11,000.00	7,127.72	9,563.14	13,000.00	13,500.00
110-19-1902-402070	Christmas Gifts	-	-	-	-	-	-	-
110-19-1902-402080	Compensated Absences	282.77	-	3,000.00	371.14	742.28	15,000.00	15,000.00
110-19-1902-402103	Safety Clothing	-	-	-	-	-	-	-
110-19-1902-403210	Education & Seminars	39.00	429.99	2,000.00	129.00	850.00	2,000.00	2,000.00
110-19-1902-403220	Books, Subscriptions & Members	3,472.78	1,040.75	3,300.00	145.00	600.00	3,300.00	3,300.00
110-19-1902-405301	Telephone	-	-	-	-	-	-	-
110-19-1902-405302	Cell Phones	-	-	-	-	-	-	-
110-19-1902-405500	Printing & Binding	-	-	1,400.00	1,254.17	1,254.17	900.00	900.00
110-19-1902-405801	Travel Expense	-	688.84	2,500.00	-	1,250.00	3,000.00	3,000.00
110-19-1902-406001	Office Supplies	180.38	345.65	500.00	79.98	150.00	500.00	500.00
110-19-1902-406101	Postage/Freight	452.04	482.00	600.00	157.00	450.00	600.00	600.00
110-19-1902-406120	Facility & Equipment Maintenance Supplies	1,185.05	58.69	2,000.00	26.98	100.00	2,000.00	2,000.00
110-19-1902-406130	Specialized Dept Supplies	-	19.96	200.00	-	-	200.00	200.00
110-19-1902-406203	Gas, Oil & Lube	1,772.04	2,527.01	4,000.00	1,551.41	2,600.00	4,000.00	4,000.00
110-19-1902-407005	Nuisance Abatement	-	-	1,000.00	-	-	1,000.00	1,000.00
110-19-1902-407010	Dangerous Building Abatement	-	-	4,000.00	-	-	4,000.00	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		**$ 413,300.38**	**$ 414,756.09**	**$ 469,800.00**	**$ 323,599.76**	**$ 438,549.65**	**$ 601,400.00**	**$ 628,400.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-19-1903-401011	Regular	344,562.78	346,694.43	363,000.00	270,560.87	362,720.86	363,000.00	384,000.00
110-19-1903-401012	Overtime	788.57	797.74	3,000.00	309.40	309.40	3,000.00	3,000.00
110-19-1903-401018	On-Call Pay	2,038.79	1,311.46	10,500.00	1,389.35	1,389.35	10,500.00	11,000.00
110-19-1903-402010	Group Life Insurance	443.40	443.40	500.00	328.62	432.99	500.00	500.00
110-19-1903-402011	Health Insurance	133,242.96	119,418.13	111,800.00	90,348.42	121,039.08	131,000.00	131,000.00
110-19-1903-402020	Social Security	19,860.50	19,931.98	24,000.00	15,595.18	20,867.78	24,000.00	25,000.00
110-19-1903-402021	Medicare	4,644.96	4,661.67	6,000.00	3,647.25	4,880.39	6,000.00	6,500.00
110-19-1903-402030	Pension	63,460.77	64,896.01	70,000.00	51,006.49	68,218.67	71,000.00	74,500.00
110-19-1903-402060	Workers Compensation	10,505.81	14,563.70	15,500.00	9,961.10	13,306.90	15,000.00	15,500.00
110-19-1903-402070	Christmas Gifts	-	-	-	-	-	-	-
110-19-1903-402080	Compensated Absences	5,122.60	4,145.52	3,000.00	3,365.56	3,365.56	23,000.00	23,000.00
110-19-1903-402103	Safety Clothing	370.27	435.62	1,000.00	453.88	750.00	1,000.00	1,000.00
110-19-1903-403210	Education & Seminars	-	-	500.00	-	500.00	500.00	500.00
110-19-1903-404310	Building & Grounds Maintenance	195.46	-	5,000.00	187.22	5,000.00	5,000.00	5,000.00
110-19-1903-404600	Laundry Service/Uniforms	4,454.63	3,766.40	4,500.00	2,585.49	4,500.00	4,500.00	4,500.00
110-19-1903-405301	Telephone	-	-	-	-	-	-	-
110-19-1903-405302	Cell Phones	283.60	280.92	400.00	186.81	400.00	400.00	400.00
110-19-1903-405801	Travel Expense	-	-	500.00	-	500.00	500.00	500.00
110-19-1903-406001	Office Supplies	111.25	226.91	400.00	129.99	400.00	400.00	400.00
110-19-1903-406120	Facility & Equipment Maintenance Supplies	2,531.32	2,212.80	3,000.00	3,156.42	3,156.42	3,000.00	3,000.00
110-19-1903-406123	STAR Transit Repairs	4,890.23	7,512.76	12,000.00	9,300.83	12,000.00	12,000.00	12,000.00
110-19-1903-406124	Recycling Repairs	26.77	226.21	1,000.00	-	1,000.00	1,000.00	1,000.00
110-19-1903-406130	Specialized Dept Supplies	1,341.70	1,238.16	3,500.00	656.81	3,500.00	3,500.00	3,500.00
110-19-1903-406202	Electricity	2,631.49	2,506.06	4,200.00	1,723.02	3,500.00	4,200.00	4,200.00
110-19-1903-406203	Gas, Oil & Lube	814.23	874.50	1,500.00	581.61	1,100.00	1,500.00	1,500.00
110-19-1903-407401	New Equipment Purchases	-	-	-	-	-	300.00	300.00
110-19-1903-407410	Replacement Equipment	700.00	-	-	-	-	1,200.00	1,200.00
Total		**$ 603,022.09**	**$ 596,144.38**	**$ 644,800.00**	**$ 465,474.32**	**$ 632,837.39**	**$ 686,000.00**	**$ 713,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
110-34-3401-401011	Regular	61,198.45	61,641.13	64,500.00	48,289.05	64,905.94	65,000.00	69,000.00
110-34-3401-401012	Overtime	-	-	-	-	-	-	-
110-34-3401-401014	Part Time	41,706.64	42,447.14	59,000.00	41,186.51	55,492.56	59,000.00	61,500.00
110-34-3401-402010	Group Life Insurance	88.68	88.68	100.00	66.51	88.68	100.00	100.00
110-34-3401-402011	Health Insurance	28,572.48	27,839.88	31,000.00	21,575.91	29,231.88	33,000.00	33,000.00
110-34-3401-402020	Social Security	5,852.35	5,932.37	8,000.00	5,137.78	6,913.87	8,000.00	8,500.00
110-34-3401-402021	Medicare	1,368.79	1,387.47	2,000.00	1,201.51	1,616.88	2,000.00	2,000.00
110-34-3401-402030	Pension	11,080.09	11,384.49	13,000.00	8,982.08	12,076.14	13,000.00	13,000.00
110-34-3401-402050	Unemployment Compensation	1,933.90	-	500.00	-	-	500.00	500.00
110-34-3401-402060	Workers Compensation	3,038.25	4,334.67	5,000.00	3,281.62	4,406.50	5,000.00	5,500.00
110-34-3401-402070	Christmas Gifts	-	-	-	-	-	-	-
110-34-3401-402080	Compensated Absences	-	-	1,000.00	-	-	1,000.00	1,000.00
110-34-3401-403210	Education & Seminars	39.00	175.00	200.00	-	200.00	200.00	200.00
110-34-3401-403220	Books, Subscriptions & Members	415.66	383.00	940.00	455.00	940.00	940.00	940.00
110-34-3401-404111	Water	359.62	384.69	600.00	271.84	600.00	600.00	600.00
110-34-3401-404112	Sewer	161.91	165.56	200.00	115.36	200.00	200.00	200.00
110-34-3401-404301	Maintenance Contracts	1,652.50	1,197.00	5,000.00	947.00	5,000.00	6,000.00	6,000.00
110-34-3401-404310	Building & Grounds Maintenance	60.99	38,842.92	43,240.00	7,735.00	39,000.00	44,000.00	44,000.00
110-34-3401-405301	Telephone	29.32	-	-	-	-	-	-
110-34-3401-405403	Promotional Advertising	2,375.72	1,401.75	4,000.00	2,011.00	4,000.00	4,000.00	4,000.00
110-34-3401-405500	Printing & Binding	160.00	204.00	500.00	-	500.00	500.00	500.00
110-34-3401-405801	Travel Expense	-	-	-	-	-	-	-
110-34-3401-406001	Office Supplies	627.40	1,595.29	2,000.00	681.91	2,000.00	2,000.00	2,000.00
110-34-3401-406101	Postage/Freight	434.14	537.11	844.73	160.02	700.00	844.73	844.73
110-34-3401-406120	Facility & Equipment Maintenance Supplies	702.74	1,487.00	1,500.00	907.78	1,500.00	1,500.00	1,500.00
110-34-3401-406130	Specialized Dept Supplies	3,202.54	3,689.65	3,700.00	-	3,700.00	1,500.00	1,500.00
110-34-3401-406133	Special Projects	5,299.54	5,191.49	6,810.30	6,221.57	6,300.00	6,800.00	6,800.00
110-34-3401-406139	Board Projects	1,441.54	100.00	27,458.46	295.94	27,458.46	9,000.00	9,000.00
110-34-3401-406201	Natural Gas	8,343.95	9,839.88	9,500.00	10,638.55	12,000.00	9,500.00	9,500.00
110-34-3401-406202	Electricity	6,734.58	6,432.33	9,500.00	4,164.33	9,500.00	9,500.00	9,500.00
110-34-3401-407120	Prior Fiscal Year Donations	-	-	17,875.45	-	17,875.45	-	-
110-34-3401-407202	Building Improvements	-	-	68,000.00	36,000.00	36,000.00	68,000.00	68,000.00
110-34-3401-407401	New Equipment Purchases	-	-	-	-	-	-	-
110-34-3401-407410	Replacement Equipment	-	-	-	-	-	-	-
Total		**$ 186,880.78**	**$ 226,682.50**	**$ 385,968.94**	**$ 200,326.27**	**$ 342,206.36**	**$ 351,684.73**	**$ 359,184.73**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
112-00-0000-341010	Road Impact Fees	-	-	-	-	-	-	-
112-00-0000-361100	Interest On Investments	10,157.17	2,569.18	200.00	5,524.11	6,500.00	1,000.00	1,000.00
Total		**$ 10,157.17**	**$ 2,569.18**	**$ 200.00**	**$ 5,524.11**	**$ 6,500.00**	**$ 1,000.00**	**$ 1,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
112-17-1702-507113	Roadway Extension	-	-	-	-	-	-	-
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
113-00-0000-361100	Interest On Investments	95,183.37	14,964.31	4,000.00	78,682.01	80,000.00	10,000.00	10,000.00
113-00-0000-361200	Adj To Market Value	-	-	-	-	-	-	-
113-00-0000-366020	Reimbursement For BC/BS	4,185,072.97	3,868,133.06	4,190,000.00	2,870,569.42	4,136,436.48	4,609,000.00	4,609,000.00
113-00-0000-366021	Reimbursement For Flexshare	-	-	-	-	-	-	-
113-00-0000-366200	Miscellaneous Reimbursements	162,646.50	474,889.28	100,000.00	174,127.33	182,502.96	100,000.00	100,000.00
Total		**$ 4,442,902.84**	**$ 4,357,986.65**	**$ 4,294,000.00**	**$ 3,123,378.76**	**$ 4,398,939.44**	**$ 4,719,000.00**	**$ 4,719,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
113-18-1801-403135	Insurance Administration	1,025,465.98	1,055,555.40	1,225,500.00	740,855.28	1,100,000.00	1,215,500.00	1,215,500.00
113-18-1801-403140	Insurance Claims	2,778,720.70	3,559,051.29	3,700,000.00	2,115,609.24	3,700,000.00	3,800,000.00	3,800,000.00
113-18-1801-403141	Employee Premium To City	-	-	-	-	-	-	-
113-18-1801-403142	Insurance Premium To Vendor	33,556.89	32,455.88	39,600.00	23,611.23	33,500.00	39,600.00	39,600.00
Total		**$ 3,837,743.57**	**$ 4,647,062.57**	**$ 4,965,100.00**	**$ 2,880,075.75**	**$ 4,833,500.00**	**$ 5,055,100.00**	**$ 5,055,100.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
115-00-0000-361100	Interest On Investments	-	-	-	-	-	-	-
115-00-0000-391010	From General Fund	-	-	-	-	-	1,390,000.00	1,390,000.00
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,390,000.00**	**$ 1,390,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
115-11-1103-409210	Transfer To General Fund	6,409,517.54	-	-	-	-	-	-
Total		**$ 6,409,517.54**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
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	21,274.20	5,901.80	-	-	-	-	-
130-00-0000-344050	Sewer Connection Fees	85,950.00	37,950.00	60,000.00	34,500.00	39,000.00	30,000.00	30,000.00
130-00-0000-344100	Sewer Use Fees	5,142,790.61	4,928,635.30	5,150,362.73	4,582,199.04	5,078,543.22	5,150,000.00	5,180,000.00
130-00-0000-344150	Late Charges	17,233.00	17,360.98	10,000.00	12,049.10	16,386.86	10,000.00	10,000.00
130-00-0000-344200	Pretreatment Permit Fees	2,965.00	1,000.00	1,000.00	3,205.00	3,205.00	100.00	100.00
130-00-0000-351250	Administrative Penalty	-	-	-	-	-	-	-
130-00-0000-361100	Interest On Investments	74,140.42	144,021.38	50,000.00	152,411.41	250,000.00	50,000.00	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	54,084.38	40,244.52	67,200.00	29,116.17	37,387.32	30,000.00	30,000.00
130-00-0000-366200	Miscellaneous Reimbursements	13,713.20	988.65	-	2,529.00	2,529.00	500.00	500.00
130-00-0000-368000	Sundry Revenues	43,381.80	38,235.72	5,000.00	7,447.04	7,447.04	5,000.00	5,000.00
130-00-0000-391020	Facility Construction Transfer	-	-	-	-	-	-	-
130-00-0000-391022	Depreciation Fund Transfer	-	-	-	-	-	-	-
Total		**$ 5,455,532.61**	**$ 5,305,475.67**	**$ 5,343,562.73**	**$ 4,823,456.76**	**$ 5,434,498.44**	**$ 5,275,600.00**	**$ 5,305,600.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
130-16-1108-401011	Regular	79,447.65	80,122.74	89,000.00	59,913.67	73,407.38	83,000.00	87,000.00
130-16-1108-401012	Overtime	-	-	-	-	-	-	-
130-16-1108-402010	Group Life Insurance	125.64	125.64	200.00	90.54	110.88	200.00	200.00
130-16-1108-402011	Health Insurance	29,858.16	28,397.34	29,800.00	20,665.13	25,871.18	39,000.00	19,000.00
130-16-1108-402020	Social Security	4,497.86	4,556.74	6,000.00	3,406.01	4,170.12	6,000.00	6,000.00
130-16-1108-402021	Medicare	1,051.89	1,065.70	2,000.00	796.53	975.24	2,000.00	2,000.00
130-16-1108-402030	Pension	14,382.12	14,779.02	17,000.00	11,141.87	13,654.38	16,000.00	16,500.00
130-16-1108-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
130-16-1108-402060	Workers Compensation	250.82	316.14	1,000.00	249.19	305.16	1,500.00	1,500.00
130-16-1108-402070	Christmas Gifts	-	-	-	-	-	-	-
130-16-1108-402080	Compensated Absences	-	-	3,000.00	-	-	3,000.00	3,000.00
130-16-1108-403120	Collection and Payment Processing Costs	41,151.95	43,991.29	60,000.00	34,994.19	45,000.00	60,000.00	60,000.00
130-16-1108-403136	Sewer Claims Settlement	-	-	5,000.00	-	-	5,000.00	5,000.00
130-16-1108-403210	Education & Seminars	1,100.75	1,081.25	500.00	-	-	1,000.00	1,000.00
130-16-1108-403220	Books, Subscriptions & Members	-	-	-	-	-	-	-
130-16-1108-403310	Consulting & Technical	-	-	-	-	-	1,000.00	1,000.00
130-16-1108-404301	Maintenance Contracts	14,430.49	13,795.00	18,000.00	13,550.00	13,795.00	18,000.00	18,000.00
130-16-1108-405205	HRA Contributions	625.00	375.00	-	-	-	-	-
130-16-1108-405206	HSA Contributions	-	1,200.00	1,200.00	1,200.00	1,200.00	-	-
130-16-1108-405301	Telephone	14.71	-	-	-	-	-	-
130-16-1108-405500	Printing & Binding	-	-	750.00	-	-	-	-
130-16-1108-405801	Travel Expense	-	-	-	-	-	1,000.00	1,000.00
130-16-1108-406001	Office Supplies	7,738.55	7,839.27	9,000.00	7,441.96	9,300.00	12,000.00	12,000.00
130-16-1108-406101	Postage/Freight	19,474.06	20,417.49	24,000.00	15,356.62	20,000.00	25,000.00	25,000.00
130-16-1108-406120	Facility & Equipment Maintenance Supplies	-	-	200.00	-	-	200.00	200.00
130-16-1108-406130	Specialized Dept Supplies	33.36	-	100.00	-	-	100.00	100.00
130-16-1108-406506	Interest On Deposits	192.24	2.49	1,000.00	-	-	1,000.00	1,000.00
130-16-1108-407401	New Equipment Purchases	-	-	-	-	-	-	-
130-16-1108-407410	Replacement Equipment	-	4,156.05	1,000.00	353.17	500.00	1,500.00	1,500.00
130-16-1108-407415	Computer Equipment	-	1,149.85	250.00	-	150.00	1,500.00	1,500.00
130-16-1108-409100	Administrative Salaries	74,441.16	72,746.16	80,000.00	57,288.33	76,384.44	83,000.00	83,000.00
130-16-1108-409110	Administrative Other	1,925.04	1,675.20	2,200.00	1,265.58	1,687.44	2,200.00	2,200.00
130-16-1108-501020	Depreciation Expense	-	-	-	-	-	-	-
130-16-1108-501022	Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-
Total		**$ 290,741.45**	**$ 297,792.37**	**$ 351,700.00**	**$ 227,712.79**	**$ 286,511.23**	**$ 363,700.00**	**$ 348,200.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
130-16-1601-401011	Regular	812,063.93	790,068.37	849,000.00	628,865.38	847,413.18	863,000.00	912,000.00
130-16-1601-401012	Overtime	9,251.65	10,744.66	16,500.00	4,041.66	4,041.66	15,000.00	15,000.00
130-16-1601-401018	On-Call Pay	5,514.52	5,133.13	19,000.00	3,382.50	3,602.66	19,000.00	20,000.00
130-16-1601-402010	Group Life Insurance	1,064.24	1,066.72	1,300.00	852.40	1,140.64	1,400.00	1,400.00
130-16-1601-402011	Health Insurance	240,816.46	228,964.44	256,800.00	177,531.12	241,366.26	270,000.00	270,000.00
130-16-1601-402020	Social Security	48,374.89	46,552.94	56,000.00	36,786.10	49,241.04	56,000.00	60,000.00
130-16-1601-402021	Medicare	11,313.31	10,887.18	14,000.00	8,603.17	11,516.02	13,000.00	14,500.00
130-16-1601-402030	Pension	148,927.32	149,894.60	165,000.00	119,135.34	159,825.26	167,000.00	177,000.00
130-16-1601-402050	Unemployment Compensation	-	940.32	500.00	173.24	173.24	500.00	500.00
130-16-1601-402060	Workers Compensation	25,138.76	33,781.87	34,500.00	23,346.43	34,364.35	34,000.00	36,000.00
130-16-1601-402070	Christmas Gifts	-	-	-	-	-	-	-
130-16-1601-402080	Compensated Absences	26,742.11	8,080.87	19,000.00	4,268.11	7,255.01	10,000.00	10,000.00
130-16-1601-402103	Safety Clothing	2,869.43	1,858.83	5,000.00	1,611.53	3,000.00	5,000.00	5,000.00
130-16-1601-403130	EPA/DEQ Fines	-	-	-	-	-	-	-
130-16-1601-403210	Education & Seminars	4,486.46	5,091.24	9,800.00	4,803.12	8,600.00	6,250.00	6,250.00
130-16-1601-403220	Books, Subscriptions & Members	475.00	535.00	2,595.00	808.00	1,000.00	1,195.00	1,195.00
130-16-1601-403310	Consulting & Technical	48,096.80	40,055.00	178,000.00	33,295.38	70,000.00	268,000.00	268,000.00
130-16-1601-403321	Safety, Health & Training	-	-	-	-	-	-	-
130-16-1601-404111	Water	13,744.98	13,956.41	20,000.00	11,691.17	20,000.00	20,000.00	20,000.00
130-16-1601-404112	Sewer	20,771.72	25,202.11	31,000.00	13,865.36	23,000.00	23,000.00	23,000.00
130-16-1601-404301	Maintenance Contracts	23,814.13	24,521.75	27,225.00	10,695.32	27,225.00	28,650.00	28,650.00
130-16-1601-404310	Building & Grounds Maintenance	83,179.08	30,602.50	201,464.00	70,434.38	150,000.00	223,500.00	223,500.00
130-16-1601-404600	Laundry Service/Uniforms	6,810.13	6,809.84	7,000.00	4,020.40	7,000.00	7,000.00	7,000.00
130-16-1601-405201	Insurance Premiums	41,884.00	30,744.00	35,000.00	33,062.00	35,000.00	35,000.00	35,000.00
130-16-1601-405205	HRA Contributions	3,250.00	3,250.00	3,250.00	-	-	-	-
130-16-1601-405206	HSA Contributions	9,600.00	10,800.00	21,600.00	13,200.00	21,600.00	21,600.00	21,600.00
130-16-1601-405301	Telephone	501.25	478.73	600.00	297.61	600.00	600.00	600.00
130-16-1601-405302	Cell Phones	2,030.00	2,585.08	5,000.00	2,339.34	3,000.00	5,000.00	5,000.00
130-16-1601-405500	Printing & Binding	7.48	65.59	500.00	-	500.00	500.00	500.00
130-16-1601-405801	Travel Expense	736.33	2,728.53	9,600.00	3,174.30	7,500.00	9,600.00	9,600.00
130-16-1601-406001	Office Supplies	666.22	1,225.01	1,500.00	776.24	1,500.00	1,500.00	1,500.00
130-16-1601-406101	Postage/Freight	4,245.11	3,128.82	4,100.00	1,840.72	4,000.00	5,000.00	5,000.00
130-16-1601-406120	Facility & Equipment Maintenance Supplies	209,418.84	255,492.87	330,530.56	170,248.14	330,530.56	280,000.00	280,000.00
130-16-1601-406125	Vehicle Maintenance	7,953.06	4,518.48	25,000.00	4,376.19	25,000.00	25,000.00	25,000.00
130-16-1601-406130	Specialized Dept Supplies	129,128.90	164,219.24	207,406.50	85,253.04	150,000.00	198,000.00	198,000.00
130-16-1601-406201	Natural Gas	26,426.19	31,839.03	30,000.00	33,691.53	36,000.00	30,000.00	30,000.00
130-16-1601-406202	Electricity	441,766.69	384,547.39	500,000.00	230,705.18	350,000.00	500,000.00	500,000.00
130-16-1601-406203	Gas, Oil & Lube	30,075.97	43,223.14	48,000.00	27,461.58	48,000.00	50,000.00	50,000.00
130-16-1601-407007	Sludge Management	15,900.00	-	20,000.00	-	20,000.00	20,000.00	20,000.00
130-16-1601-407011	Household Hazardous Waste	13,792.37	9,571.90	15,000.00	-	15,000.00	15,000.00	15,000.00
130-16-1601-407210	Sewer Line Replacements	142,833.66	144,381.62	5,627,201.14	90,500.00	5,627,201.14	1,000,000.00	-
130-16-1601-407211	Building Reserve	-	-	500,000.00	-	500,000.00	500,000.00	350,000.00
130-16-1601-407401	New Equipment Purchases	117,171.40	62,491.69	16,000.00	9,552.13	10,000.00	38,500.00	38,500.00
130-16-1601-407410	Replacement Equipment	7,685.90	20,102.28	534,770.00	4,755.47	551,895.47	25,200.00	25,200.00
130-16-1601-407415	Computer Equipment	5,159.27	1,926.89	6,000.00	2,020.00	2,564.50	4,000.00	4,000.00
130-16-1601-407420	Vehicle Purchases	30,657.40	27,725.00	9,500.00	-	9,500.00	-	-
130-16-1601-407421	Vehicle Leases	-	-	-	-	-	9,500.00	9,500.00
130-16-1601-407830	Equipment Reserve	-	-	435,000.00	-	435,000.00	85,000.00	85,000.00
130-16-1601-407910	WWTP Loan Repayment	769,329.21	769,329.21	769,329.21	63,710.79	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	150,000.00

130-16-1601-507003	Sewer Line Mapping	-	-	-	-	-	-	-
130-16-1601-507018	UV Disinfection	12,025.13	129,457.91	20,460.50	4,636.35	7,500.00	54,000.00	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	84,009.95	281,085.11	297,650.00	44,660.00	297,650.00	80,000.00	80,000.00
130-16-1601-507205	Capital Facilities Tax Projects	-	-	-	-	-	-	-
130-16-1601-508410	Bitter Cr Reconstruction	91,137.32	-	-	-	-	-	-
Total		**$ 3,730,846.57**	**$ 3,969,665.30**	**$ 11,536,681.91**	**$ 1,984,470.72**	**$ 11,078,635.19**	**$ 5,943,824.21**	**$ 4,861,324.21**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
135-00-0000-361100	Interest On Investments	74,439.78	65,143.19	5,000.00	103,550.67	120,000.00	10,000.00	10,000.00
135-00-0000-361200	Adj To Market Value	4,898.11	(303,259.93)	-	(93,014.80)	-	-	-
135-00-0000-361250	Gain On Sale Of Investmts	-	-	-	-	-	-	-
135-00-0000-391030	From Sewer Fund	-	150,000.00	-	-	150,000.00	150,000.00	150,000.00
Total		**$ 79,337.89**	**$ (88,116.74)**	**$ 5,000.00**	**$ 10,535.87**	**$ 270,000.00**	**$ 160,000.00**	**$ 160,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
135-16-1601-406502	Adj To Market Value Investment	62,396.78	-	-	-	-	-	-
135-16-1601-406508	Loss On Sale Of Investment	-	-	-	-	-	-	-
135-16-1601-409230	Transfer to Sewer Fund	-	-	-	-	-	-	-
Total		**$ 62,396.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
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	166,162.00	181,966.27	40,000.00	40,525.00	43,000.00	40,000.00	40,000.00
150-00-0000-348060	Private Owner Connections	-	-	-	-	-	-	-
150-00-0000-348100	Water Use Fees	6,420,198.47	6,650,470.95	7,062,000.00	6,667,163.60	7,063,015.73	7,062,000.00	7,415,000.00
150-00-0000-348150	Late Charges	122,102.06	129,052.56	100,000.00	99,150.30	142,320.08	141,240.00	141,240.00
150-00-0000-361100	Interest On Investments	104,826.08	157,622.96	50,000.00	143,641.21	240,000.00	70,000.00	70,000.00
150-00-0000-361200	Adj To Market Value	-	(90,640.08)	-	(26,821.48)	(26,821.48)	-	-
150-00-0000-361250	Gain On Sale Of Investmts	-	-	-	-	-	-	-
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	39,783.60	39,766.84	39,200.00	30,080.28	41,106.24	40,000.00	40,000.00
150-00-0000-366200	Miscellaneous Reimbursements	25,212.25	240,014.52	-	-	-	-	-
150-00-0000-366230	Service Calls & Work Orders	29,743.25	25,115.16	5,000.00	10,901.05	10,901.05	5,000.00	5,000.00
150-00-0000-368000	Sundry Revenues	5,327.07	147,595.29	5,000.00	147,310.98	147,310.98	5,000.00	5,000.00
150-00-0000-368010	Cash Over/Short	-	5.00	-	-	-	-	-
150-00-0000-368015	Insufficient Check Charge	1,480.00	1,440.00	1,200.00	1,140.00	1,200.00	1,200.00	1,200.00
150-00-0000-391025	6th Cent Transfer From General	-	-	-	-	-	-	-
Total		**$ 6,914,834.78**	**$ 7,482,409.47**	**$ 7,302,400.00**	**$ 7,113,090.94**	**$ 7,662,032.60**	**$ 7,364,440.00**	**$ 7,717,440.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
150-33-1108-401011	Regular	79,445.08	80,120.07	89,000.00	59,912.02	73,405.00	83,000.00	87,000.00
150-33-1108-401012	Overtime	-	-	-	-	-	-	-
150-33-1108-402010	Group Life Insurance	125.64	125.64	200.00	90.53	110.84	200.00	200.00
150-33-1108-402011	Health Insurance	29,858.16	28,397.28	29,800.00	20,665.04	25,871.06	39,000.00	19,000.00
150-33-1108-402020	Social Security	4,497.76	4,556.72	6,000.00	3,405.90	4,169.92	6,000.00	6,000.00
150-33-1108-402021	Medicare	1,051.87	1,065.64	2,000.00	796.54	975.19	2,000.00	2,000.00
150-33-1108-402030	Pension	14,381.99	14,778.84	17,000.00	11,141.69	13,654.05	16,000.00	16,500.00
150-33-1108-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
150-33-1108-402060	Workers Compensation	250.75	315.99	1,000.00	249.11	305.05	1,500.00	1,500.00
150-33-1108-402070	Christmas Gifts	-	-	-	-	-	-	-
150-33-1108-402080	Compensated Absences	-	-	3,000.00	-	-	3,000.00	3,000.00
150-33-1108-403120	Collection and Payment Processing Costs	41,151.97	43,991.22	60,000.00	34,994.16	45,000.00	60,000.00	60,000.00
150-33-1108-403210	Education & Seminars	1,100.75	1,081.25	500.00	-	-	1,000.00	1,000.00
150-33-1108-403220	Books, Subscriptions & Members	-	-	-	-	-	-	-
150-33-1108-403310	Consulting & Technical	-	-	(1,000.00)	-	-	1,000.00	1,000.00
150-33-1108-404100	Board Charges/Water Purchases	3,434,285.18	3,409,880.90	3,842,200.00	2,501,569.17	3,500,000.00	3,850,000.00	3,600,000.00
150-33-1108-404301	Maintenance Contracts	14,430.49	13,795.00	18,000.00	13,550.00	13,795.00	18,000.00	18,000.00
150-33-1108-404411	Lease/Purchase	-	-	-	-	-	-	-
150-33-1108-405205	HRA Contributions	625.00	375.00	-	-	-	-	-
150-33-1108-405206	HSA Contributions	-	1,200.00	1,200.00	1,200.00	1,200.00	-	-
150-33-1108-405301	Telephone	14.70	-	-	-	-	-	-
150-33-1108-405500	Printing & Binding	-	-	750.00	-	-	-	-
150-33-1108-405801	Travel Expense	-	-	-	-	-	1,000.00	1,000.00
150-33-1108-406001	Office Supplies	7,738.60	7,838.46	9,000.00	7,441.91	9,300.00	12,000.00	12,000.00
150-33-1108-406101	Postage/Freight	19,884.05	20,417.53	24,000.00	14,526.59	20,000.00	25,000.00	25,000.00
150-33-1108-406120	Facility & Equipment Maintenance Supplies	-	-	200.00	-	-	200.00	200.00
150-33-1108-406130	Specialized Dept Supplies	33.36	-	100.00	-	-	100.00	100.00
150-33-1108-406506	Interest On Deposits	173.50	6.53	1,000.00	-	-	1,000.00	1,000.00
150-33-1108-407401	New Equipment Purchases	-	-	-	-	-	-	-
150-33-1108-407410	Replacement Equipment	-	4,156.05	1,000.00	353.18	500.00	1,500.00	1,500.00
150-33-1108-407415	Computer Equipment	-	1,149.85	250.00	-	150.00	1,500.00	1,500.00
150-33-1108-407915	Water Board Debt	255,085.53	255,085.53	255,085.53	252,315.62	252,315.62	139,023.50	139,023.50
150-33-1108-407920	State Water Loans	157,149.58	157,149.58	157,149.58	-	157,149.58	157,149.58	157,149.58
150-33-1108-409100	Administrative Salaries	57,093.12	69,945.00	76,000.00	55,081.98	73,442.64	80,000.00	80,000.00
150-33-1108-409110	Administrative Other	1,925.04	1,675.20	10,000.00	6,611.97	9,325.14	12,000.00	12,000.00
150-33-1108-501020	Depreciation Expense	-	-	-	-	-	-	-
Total		**$ 4,120,302.12**	**$ 4,117,107.28**	**$ 4,603,935.11**	**$ 2,983,905.41**	**$ 4,200,669.10**	**$ 4,511,673.08**	**$ 4,246,173.08**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
150-33-3302-401011	Regular	531,243.92	550,011.56	660,000.00	491,551.24	662,202.72	681,000.00	722,000.00
150-33-3302-401012	Overtime	22,074.20	27,925.52	82,000.00	26,015.41	43,047.23	93,000.00	99,000.00
150-33-3302-401018	On-Call Pay	7,895.68	8,927.81	22,000.00	5,369.47	6,952.81	22,000.00	23,000.00
150-33-3302-402010	Group Life Insurance	768.58	783.36	1,000.00	639.25	857.26	1,000.00	1,000.00
150-33-3302-402011	Health Insurance	171,803.46	168,626.64	204,000.00	144,421.15	196,152.64	219,000.00	219,000.00
150-33-3302-402020	Social Security	32,695.75	34,078.92	49,000.00	30,732.37	42,001.19	50,000.00	53,000.00
150-33-3302-402021	Medicare	7,646.67	7,970.05	12,000.00	7,187.46	9,822.91	12,000.00	12,500.00
150-33-3302-402030	Pension	100,882.51	107,488.55	143,000.00	97,893.15	133,740.72	148,000.00	157,500.00
150-33-3302-402050	Unemployment Compensation	547.16	-	500.00	-	-	-	-
150-33-3302-402060	Workers Compensation	16,926.46	24,544.95	31,000.00	19,494.47	28,020.23	30,000.00	32,000.00
150-33-3302-402070	Christmas Gifts	-	-	-	-	-	-	-
150-33-3302-402080	Compensated Absences	1,595.75	2,476.73	10,000.00	3,305.63	4,833.05	35,000.00	35,000.00
150-33-3302-402103	Safety Clothing	1,366.44	1,178.43	3,000.00	1,388.98	3,000.00	3,500.00	3,500.00
150-33-3302-403210	Education & Seminars	2,178.00	742.00	10,000.00	2,640.00	10,000.00	10,000.00	10,000.00
150-33-3302-403310	Consulting & Technical	43,254.00	44,666.25	186,982.00	15,684.12	200,000.00	200,000.00	200,000.00
150-33-3302-404310	Building & Grounds Maintenance	5,111.68	6,825.32	46,500.00	-	46,500.00	56,500.00	56,500.00
150-33-3302-404600	Laundry Service/Uniforms	1,628.14	1,554.90	1,900.00	1,305.50	1,900.00	2,000.00	2,000.00
150-33-3302-405201	Insurance Premiums	-	-	13,018.00	13,018.00	13,018.00	14,000.00	14,000.00
150-33-3302-405205	HRA Contributions	3,500.00	2,750.00	4,000.00	-	-	-	-
150-33-3302-405206	HSA Contributions	1,200.00	1,200.00	8,400.00	6,000.00	6,000.00	6,000.00	6,000.00
150-33-3302-405301	Telephone	1,003.62	957.44	1,500.00	595.26	1,500.00	1,500.00	1,500.00
150-33-3302-405302	Cell Phones	3,549.99	3,582.90	4,500.00	2,547.37	3,500.00	4,500.00	4,500.00
150-33-3302-405801	Travel Expense	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00
150-33-3302-406001	Office Supplies	400.88	148.62	600.00	107.71	600.00	600.00	600.00
150-33-3302-406101	Postage/Freight	10.00	-	1,600.00	830.00	830.00	1,500.00	1,500.00
150-33-3302-406120	Facility & Equipment Maintenance Supplies	226,984.26	190,757.11	394,390.00	63,374.21	394,390.00	391,000.00	391,000.00
150-33-3302-406125	Vehicle Maintenance	11,232.92	2,760.17	12,000.00	7,330.18	12,000.00	12,000.00	12,000.00
150-33-3302-406130	Specialized Dept Supplies	167,968.72	76,077.08	200,500.00	56,156.08	202,000.00	176,000.00	176,000.00
150-33-3302-406201	Natural Gas	5,048.39	6,374.00	9,600.00	6,558.83	9,600.00	9,600.00	9,600.00
150-33-3302-406202	Electricity	200,666.94	183,776.44	260,000.00	131,360.73	260,000.00	260,000.00	260,000.00
150-33-3302-406203	Gas, Oil & Lube	14,764.19	21,899.49	32,000.00	16,893.82	32,000.00	35,000.00	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	108,800.00	-	-	-	-	200,000.00	-
150-33-3302-407415	Computer Equipment	4,388.13	13,076.10	16,000.00	2,885.00	16,000.00	16,000.00	16,000.00
150-33-3302-407420	Vehicle Purchases	87,750.00	-	-	-	-	60,000.00	60,000.00
150-33-3302-407421	Vehicle Leases	-	-	-	-	-	-	-
150-33-3302-407830	Equipment Reserve	-	-	500,000.00	-	500,000.00	50,000.00	50,000.00
150-33-3302-409115	Admin-Building Rental	48,000.00	48,000.00	-	-	-	-	-
150-33-3302-409120	Street Dept Services	-	-	10,000.00	-	-	10,000.00	10,000.00
150-33-3302-409245	6th Cent Transfer to General Fund	-	-	-	-	-	-	-
150-33-3302-501010	Depreciation Expense	150,000.00	-	-	-	-	150,000.00	-
150-33-3302-507150	Interchange Road Project	480,842.48	884,045.28	1,339,205.54	216,641.52	1,339,205.54	-	-
150-33-3302-507205	Capital Facilities Tax Projects	-	-	-	-	-	-	-
150-33-3302-507902	Water Line Upgrade/Replac	91,161.21	136,614.41	7,717,207.54	2,300.01	6,917,207.54	750,000.00	-
150-33-3302-507903	Water Transmission Line Replacement	-	-	-	-	-	-	-
150-33-3302-507904	Decomm Tanks/Pumphouses	-	-	10,000.00	-	-	10,000.00	10,000.00
150-33-3302-507908	Fire Hydrant Replacement	27,897.11	27,683.46	36,000.00	14,182.82	36,000.00	40,000.00	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	93,372.01	636,048.84	500,000.00	545,010.68	545,010.68	400,000.00	400,000.00
150-33-3302-507928	Back Flow Prevention Program	-	-	30,000.00	-	-	30,000.00	30,000.00
150-33-3302-507930	Storage Tank Cleaning	-	-	15,000.00	-	15,000.00	18,000.00	18,000.00
150-33-3302-507931	Reliance Water Rehab	-	-	-	-	-	-	-
150-33-3302-507935	Building Construction/Purchase	-	-	-	-	-	-	-
Total		**$ 2,676,159.25**	**$ 3,232,098.33**	**$ 12,582,403.08**	**$ 1,933,420.42**	**$ 11,696,892.53**	**$ 4,212,700.00**	**$ 3,175,700.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
155-00-0000-361100	Interest On Investments	-	-	-	20,847.87	20,847.87	1,000.00	1,000.00
155-00-0000-391050	From Water Fund	150,000.00	-	150,000.00	-	-	150,000.00	-
Total		**$ 150,000.00**	**$ -**	**$ 150,000.00**	**$ 20,847.87**	**$ 20,847.87**	**$ 151,000.00**	**$ 1,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
155-11-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	-	-	-	-
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
215-00-0000-331020	CAP HUD Payments	288,868.00	251,169.00	608,000.00	340,052.00	495,000.00	532,000.00	532,000.00
Total		**$ 288,868.00**	**$ 251,169.00**	**$ 608,000.00**	**$ 340,052.00**	**$ 495,000.00**	**$ 532,000.00**	**$ 532,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
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	288,868.00	251,169.00	608,000.00	340,052.00	495,000.00	532,000.00	532,000.00
215-35-3525-409260	CAP Grant Transfer To Operation	-	-	-	-	-	-	-
Total		**$ 288,868.00**	**$ 251,169.00**	**$ 608,000.00**	**$ 340,052.00**	**$ 495,000.00**	**$ 532,000.00**	**$ 532,000.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
250-00-0000-331005	CARES Act Subsidy	-	-	-	-	-	-	-
250-00-0000-331010	HUD Operating Subsidy	296,020.00	393,352.00	348,000.00	287,886.00	348,000.00	447,660.00	447,660.00
250-00-0000-361100	Interest On Investments	1,436.00	1,322.80	1,400.00	2,481.54	2,481.54	1,400.00	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	272,472.00	281,184.00	300,000.00	247,955.00	286,000.00	307,000.00	307,000.00
250-00-0000-366010	Prop & Liab Insurance	-	39,110.74	-	-	-	-	-
250-00-0000-366025	Employee Share	-	-	11,000.00	7,870.47	11,000.00	11,000.00	11,000.00
250-00-0000-366260	Recycling Center Reimbursement	-	-	-	-	-	-	-
250-00-0000-368000	Sundry Revenues	484.69	1,736.96	1,800.00	(125.00)	1,800.00	1,800.00	1,800.00
250-00-0000-368010	Cash Over/Short	-	-	-	-	-	-	-
250-00-0000-368030	Other Operating Receipts	14,080.33	21,781.24	25,000.00	20,961.60	25,000.00	27,000.00	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	288,868.00	251,169.00	608,000.00	340,052.00	495,000.00	532,000.00	532,000.00
Total		**$ 873,361.02**	**$ 989,656.74**	**$ 1,295,200.00**	**$ 907,081.61**	**$ 1,169,281.54**	**$ 1,327,860.00**	**$ 1,327,860.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
250-35-3501-401011	Regular	164,424.08	174,518.18	199,000.00	147,819.36	198,694.82	199,000.00	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	216.09	226.08	300.00	169.56	226.08	300.00	300.00
250-35-3501-402011	Health Insurance	40,992.20	43,541.46	47,040.00	38,280.21	50,263.14	51,000.00	47,000.00
250-35-3501-402020	Social Security	9,358.24	9,898.08	13,000.00	8,445.02	11,366.62	13,000.00	12,500.00
250-35-3501-402021	Medicare	2,188.55	2,314.85	3,500.00	1,975.01	2,658.24	3,500.00	3,500.00
250-35-3501-402030	Pension	29,771.22	32,257.77	37,000.00	27,500.17	36,973.12	37,000.00	36,000.00
250-35-3501-402050	Unemployment Compensation	-	-	500.00	-	-	500.00	500.00
250-35-3501-402060	Workers Compensation	3,739.01	5,623.49	5,500.00	4,248.97	6,235.59	5,000.00	5,000.00
250-35-3501-402070	Christmas Gifts	-	-	-	-	-	-	-
250-35-3501-402080	Compensated Absences	6,788.53	1,592.97	3,150.00	-	-	2,000.00	2,000.00
250-35-3501-402204	COVID-19 Expenditures	-	-	-	-	-	-	-
250-35-3501-403120	Collection Costs	1,823.13	3,608.31	4,000.00	2,907.95	2,907.95	4,000.00	4,000.00
250-35-3501-403121	Collection Losses	7,540.24	8,529.74	6,500.00	(689.51)	6,500.00	6,500.00	6,500.00
250-35-3501-403210	Education & Seminars	850.00	765.51	5,000.00	1,090.00	2,000.00	3,000.00	3,000.00
250-35-3501-403308	Administration	6,200.00	3,050.00	6,900.00	1,800.00	2,700.00	6,900.00	6,900.00
250-35-3501-403322	Audit Expense	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
250-35-3501-404111	Water	46,945.56	37,570.00	40,000.00	29,879.28	36,650.00	40,000.00	40,000.00
250-35-3501-404112	Sewer	30,854.76	34,255.51	38,000.00	20,149.12	30,000.00	38,000.00	38,000.00
250-35-3501-404301	Maintenance Contracts	14,420.29	13,466.82	40,000.00	29,494.22	40,000.00	10,000.00	10,000.00
250-35-3501-404310	Building & Grounds Maintenance	49,154.96	4,510.00	6,500.00	2,780.00	3,000.00	6,900.00	6,900.00
250-35-3501-404515	Extraordinary Maintenance	-	-	-	-	-	-	-
250-35-3501-405201	Insurance Premiums	31,015.29	37,566.61	45,000.00	38,188.00	38,188.00	44,000.00	44,000.00
250-35-3501-405205	HRA Contributions	450.00	450.00	-	-	-	-	-
250-35-3501-405206	HSA Contributions	2,940.00	3,960.00	3,960.00	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	4,000.00	2,121.38	4,000.00	5,000.00	5,000.00
250-35-3501-406001	Office Supplies	4,381.54	3,460.95	5,000.00	2,666.64	3,000.00	5,000.00	5,000.00
250-35-3501-406101	Postage/Freight	350.18	1,060.05	1,000.00	719.00	719.00	1,500.00	1,500.00
250-35-3501-406120	Facility & Equipment Maintenance Supplies	-	-	-	-	-	-	-
250-35-3501-406201	Natural Gas	11,959.43	15,065.46	15,000.00	11,387.63	15,000.00	17,000.00	17,000.00
250-35-3501-406202	Electricity	15,088.53	14,919.18	18,000.00	9,278.58	18,000.00	19,000.00	19,000.00
250-35-3501-406203	Gas, Oil & Lube	-	-	-	-	-	-	-
250-35-3501-406501	Sundry	3,146.90	2,614.12	4,000.00	2,664.90	2,664.90	4,000.00	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	6,671.28	2,131.71	6,000.00	184.02	1,000.00	6,000.00	6,000.00
250-35-3501-501020	Depreciation Expense	-	-	-	-	-	-	-
	Total	**$ 496,020.01**	**$ 462,421.92**	**$ 562,600.00**	**$ 391,769.51**	**$ 521,457.47**	**$ 536,810.00**	**$ 523,310.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
250-35-3502-401011	Regular	176,946.05	206,065.51	245,000.00	159,368.11	211,749.21	222,000.00	235,000.00
250-35-3502-401012	Overtime	236.79	-	4,000.00	169.28	169.28	2,000.00	2,000.00
250-35-3502-401013	Seasonal	-	-	-	-	-	-	-
250-35-3502-401018	On-Call Pay	-	-	-	-	-	2,500.00	2,500.00
250-35-3502-402010	Group Life Insurance	251.28	309.17	400.00	235.54	317.74	400.00	400.00
250-35-3502-402011	Health Insurance	39,544.19	47,460.42	52,600.00	39,925.88	56,182.22	70,000.00	70,000.00
250-35-3502-402020	Social Security	10,323.63	11,996.02	16,000.00	9,373.69	12,588.72	14,000.00	15,000.00
250-35-3502-402021	Medicare	2,414.35	2,805.53	4,000.00	2,192.25	2,944.12	4,000.00	4,000.00
250-35-3502-402030	Pension	32,189.56	38,133.84	46,000.00	29,933.55	39,987.70	43,000.00	45,000.00
250-35-3502-402050	Unemployment Compensation	-	-	1,524.60	1,524.60	1,524.60	-	-
250-35-3502-402060	Workers Compensation	5,466.68	8,748.65	12,000.00	5,987.24	8,771.60	9,000.00	9,500.00
250-35-3502-402070	Christmas Gifts	-	-	-	-	-	-	-
250-35-3502-402080	Compensated Absences	613.21	868.94	2,000.00	2,099.81	2,099.81	2,000.00	2,000.00
250-35-3502-402204	COVID-19 Expenditures	-	-	-	-	-	-	-
250-35-3502-403210	Education & Seminars	-	-	1,000.00	-	-	2,000.00	2,000.00
250-35-3502-403309	Temporary Staffing	32,845.14	2,316.59	-	-	-	-	-
250-35-3502-404301	Maintenance Contracts	3,774.12	3,818.12	7,700.00	1,319.48	5,000.00	7,700.00	7,700.00
250-35-3502-404310	Building & Grounds Maintenance	16,863.40	26,174.69	60,000.00	16,574.81	45,000.00	36,000.00	36,000.00
250-35-3502-404515	Extraordinary Maintenance	137,007.22	165,112.56	209,266.10	45,341.54	200,000.00	215,000.00	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	6,000.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
250-35-3502-405302	Cell Phones	2,087.48	2,391.57	3,000.00	1,337.74	1,500.00	3,000.00	3,000.00
250-35-3502-405801	Travel Expense	-	-	2,000.00	-	2,000.00	2,050.00	2,050.00
250-35-3502-406120	Facility & Equipment Maintenance Supplies	24,245.64	64,973.31	75,000.00	17,101.22	25,000.00	60,000.00	57,000.00
250-35-3502-406203	Gas, Oil & Lube	4,513.41	7,328.61	8,000.00	4,879.87	5,500.00	8,000.00	8,000.00
250-35-3502-407410	Replacement Equipment	-	5,251.97	5,000.00	4,098.99	5,000.00	80,000.00	80,000.00
Total		**$ 495,322.15**	**$ 642,655.50**	**$ 762,890.70**	**$ 349,863.60**	**$ 633,734.99**	**$ 791,050.00**	**$ 804,550.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
295-00-0000-322320	Portable Reimbursements	-	-	2,330.00	-	-	2,500.00	2,500.00
295-00-0000-331005	CARES Act Subsidy	9,947.00	-	-	-	-	-	-
295-00-0000-331030	Subsidy - HAPS	334,037.00	352,158.00	385,000.00	233,605.00	385,000.00	385,000.00	385,000.00
295-00-0000-331032	Fraud Recovery - HAP	-	-	-	-	-	-	-
295-00-0000-331035	Subsidy - Admin	40,130.00	50,426.00	44,000.00	39,036.00	44,000.00	46,800.00	46,800.00
295-00-0000-331050	Portable Admin	-	-	720.00	-	-	720.00	720.00
295-00-0000-331052	Fraud Recovery - Admin	-	-	-	-	-	-	-
295-00-0000-361100	Interest On Investments	108.48	130.15	150.00	335.22	335.22	270.00	270.00
295-00-0000-366025	Employee Share	-	-	800.00	681.66	800.00	800.00	800.00
295-00-0000-366200	Miscellaneous Reimbursements	-	-	-	-	-	-	-
295-00-0000-366325	Portable Reimbursement - Utility	-	-	-	-	-	-	-
Total		**$ 384,222.48**	**$ 402,714.15**	**$ 433,000.00**	**$ 273,657.88**	**$ 430,135.22**	**$ 436,090.00**	**$ 436,090.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
295-35-3508-401011	Regular	19,093.86	27,429.29	31,000.00	22,592.78	30,367.59	48,500.00	51,000.00
295-35-3508-402010	Group Life Insurance	39.96	39.96	50.00	29.97	39.96	100.00	100.00
295-35-3508-402011	Health Insurance	5,165.70	6,124.74	6,160.00	6,053.49	8,023.68	9,000.00	13,000.00
295-35-3508-402020	Social Security	1,128.08	1,558.54	2,000.00	1,277.10	1,718.89	3,500.00	4,000.00
295-35-3508-402021	Medicare	263.85	364.51	500.00	298.65	401.98	1,000.00	1,000.00
295-35-3508-402030	Pension	3,754.89	5,065.70	6,000.00	4,202.63	5,650.32	9,500.00	10,000.00
295-35-3508-402060	Workers Compensation	142.08	274.69	200.00	206.62	302.15	200.00	500.00
295-35-3508-402080	Compensated Absences	-	-	-	-	-	500.00	500.00
295-35-3508-402204	COVID-19 Expenditures	9,947.00	-	-	-	-	-	-
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	1,250.00	1,250.00	1,250.00
295-35-3508-404008	Rental Assistance - TPT	5,625.00	3,494.00	5,000.00	1,535.00	2,000.00	2,200.00	2,200.00
295-35-3508-404009	Rental Assistance - VASH	75,067.00	80,064.00	78,200.00	51,712.00	63,000.00	70,000.00	65,700.00
295-35-3508-404010	Rental Assistance Payments	251,234.00	253,263.00	276,500.00	182,934.00	220,000.00	274,000.00	274,000.00
295-35-3508-404011	Utility Reimb Payments	425.00	2,580.00	3,000.00	1,346.00	1,500.00	3,000.00	2,000.00
295-35-3508-404012	Portable Rental Assistance Payments	-	2,461.00	7,000.00	-	-	5,000.00	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	4,493.16	5,341.87	7,000.00	4,852.00	5,000.00	7,000.00	7,000.00
295-35-3508-405205	HRA Contributions	50.00	50.00	-	-	-	-	-
295-35-3508-405206	HSA Contributions	420.00	840.00	840.00	840.00	840.00	840.00	840.00
295-35-3508-406001	Office Supplies	-	-	8,300.00	-	500.00	500.00	500.00
Total		**$ 378,099.58**	**$ 390,473.45**	**$ 433,000.00**	**$ 279,130.24**	**$ 340,594.57**	**$ 436,090.00**	**$ 436,090.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
550-00-0000-355010	Principal	-	-	50.00	-	-	-	-
550-00-0000-355015	Interest	-	-	-	-	-	-	-
550-00-0000-355020	5% Penalty	-	-	-	-	-	-	-
Total		**$ -**	**$ -**	**$ 50.00**	**$ -**	**$ -**	**$ -**	**$ -**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
552-00-0000-355010	Principal	-	-	50.00	-	-	50.00	50.00
Total		**$ -**	**$ -**	**$ 50.00**	**$ -**	**$ -**	**$ 50.00**	**$ 50.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
556-00-0000-355010	Principal	-	-	50.00	-	-	50.00	50.00
Total		**$ -**	**$ -**	**$ 50.00**	**$ -**	**$ -**	**$ 50.00**	**$ 50.00**

Account	Account Description	2021 Actuals	2022 Actuals	2023 Amended	Year to Date 2023	2023 Projected Preliminary	2024 Dept Request	2024 Preliminary
559-00-0000-355010	Principal	-	-	50.00	-	-	50.00	50.00
Total		**$ -**	**$ -**	**$ 50.00**	**$ -**	**$ -**	**$ 50.00**	**$ 50.00**