

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
<b>GENERAL- FUND 10</b>			
<b>TAXES</b>			
10-310-1100	TAXES - GENERAL	700,000	798,000
10-310-1200	TAXES - AUTO GENERAL	175,000	175,000
10-310-1300	TAXES - DELINQUENT	15,000	15,000
10-310-1301	TAXES - DELINQUENT INTEREST	3,000	3,000
10-310-1305	WEED & PEST TAXES	74,300	78,000
10-310-3000	SALES/USE TAX	1,950,000	1,950,000
10-310-4000	CIGARETTE TAX	22,700	22,000
10-310-4500	SPECIAL FUELS DIESEL TAX	75,000	75,000
10-310-4800	GASOLINE	208,000	200,000
10-310-4900	LIQUOR LICENSE	50,000	40,000
10-310-5000	LOTTERY TAXES	35,000	38,000
10-310-8000	DIRECT/SUPPLEMENT DISTRIBUTION	1,491,783	1,341,861
10-310-8100	MINERAL SEVERANCE TAX DIST	238,000	238,000
10-310-8200	FRANCHISE - QWEST	5,500	4,000
10-310-8300	FRANCHISE - SOURCE GAS	60,000	60,000
10-310-8400	FRANCHISE - ROCKY MTN	365,000	380,000
10-310-8500	FRANCHISE - CHARTER	90,000	80,000
Total TAXES:		5,558,283	5,497,861
<b>LICENSES AND PERMITS</b>			
10-320-1000	BUSINESS LICENSES AND PERMITS	40,000	40,000
10-320-2100	BUILDING PERMITS	50,000	90,000
10-320-2600	ANIMAL LICENSES	2,000	2,000
Total LICENSES AND PERMITS:		92,000	132,000
<b>GRANT REVENUE</b>			
10-330-1570	AFG FIREFIGHTER GRANT	.00	950,000
10-330-4100	REIMB COPS IN SCHOOL/LVHS	212,857	213,880
10-330-4200	FEDERAL MINERAL ROYALTIES	475,000	475,000
10-330-4410	ALCOHOL COMPLIANCE -UDAL	10,000	6,000
10-330-4430	WYOMING ENERGY AUTHORITY	.00	25,000
10-330-4500	TAD GRANT	1,000	1,000
10-330-9720	WDOT- TRAFFIC ENFORCEMENT	12,000	22,000
10-330-9723	WY HIGHWAY SAFETY - RADIOS	.00	53,182
10-330-9725	HOMELAND SECURITY	110,550	27,310
10-330-9770	FREMONT COUNTY RECREATION BD	7,000	7,000
10-330-9775	LANDER DISTRICT REC BOARD	.00	17,500
10-330-9810	BVP BULLET PROOF VEST PROGRAM	.00	5,000

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
Total GRANT REVENUE:		828,407	1,802,872
<b>CHARGES FOR SERVICES</b>			
10-340-5300	SNOW REMOVAL	8,000	8,000
10-340-5400	ANIMAL CONTROL & SHELTER FEES	1,000	1,000
10-340-7200	PARKS BOARD 3/4 MILL	5,000	.00
10-340-7300	PARKS & RECREATION EVENT FEES	13,000	.00
10-340-7400	PARK & RECREATION USER FEES	12,000	12,000
10-340-7410	SPORT ASSN USER FEES	5,000	4,000
10-340-7500	CONCESSIONS	5,000	5,000
10-340-7600	PROGRAM REGISTRATION	10,000	10,000
10-340-7610	ICE SKATING	10,000	20,000
10-340-9200	COMMUNITY CENTER	80,000	90,000
10-340-9300	VIN CHECK POLICE	6,000	6,000
Total CHARGES FOR SERVICES:		155,000	156,000
<b>FINES AND FORFEITURES</b>			
10-350-1000	POLICE FINES	130,000	130,000
10-350-1200	IMPROPER PARKING	5,000	5,000
Total FINES AND FORFEITURES:		135,000	135,000
<b>INTEREST</b>			
10-361-0100	INTEREST REVENUES	200,000	300,000
Total INTEREST:		200,000	300,000
<b>MISCELLANEOUS REVENUE</b>			
10-362-1000	RENTS & ROYALTIES	37,000	35,000
10-362-5100	MT. HOPE MEMORIAL FUND	3,000	1,000
10-362-7110	CEMETERY	30,000	40,000
10-362-7111	PERPETUAL CARE	10,000	10,000
10-362-8800	MISCELLANEOUS	10,000	10,000
10-362-8820	CREDIT CARD REDEMPTION	7,000	5,000
10-362-8840	POLICE REPORTS	1,000	1,000
10-362-8860	BACKGROUND CHECKS	5,000	5,000
10-362-8950	CHAMBER CONTRIBUTIONS	14,015	14,015
Total MISCELLANEOUS REVENUE:		117,015	121,015

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
<b>GENERAL GOVERNMENT</b>			
10-4110-110	SALARIES AND WAGES	325,419	381,107
10-4110-210	GROUP INSURANCE	49,378	51,351
10-4110-220	SOCIAL SECURITY CONTRIBUTIONS	24,895	29,155
10-4110-230	RETIREMENT CONTRIBUTIONS	44,798	55,010
10-4110-260	WORKER'S COMPENSATION	16,759	7,012
10-4110-301	PROF AND CONSULTING	250,000	250,000
10-4110-302	PROF FEES - COMPUTERS	3,000	3,000
10-4110-370	ECONOMIC DEVELOPMENT	5,000	5,000
10-4110-375	COMMUNITY DEVELOPMENT	30,000	40,000
10-4110-501	TUITION & REGISTRATION	10,000	9,000
10-4110-535	BROKERAGE FEES	2,000	3,000
10-4110-580	TRAVEL	8,000	9,000
10-4110-609	POSTAGE	4,000	4,000
10-4110-610	SUPPLIES	30,000	30,000
10-4110-619	TELEPHONE & INTERNET	36,000	36,000
10-4110-627	STREET LIGHTING	43,200	43,000
10-4110-641	DUES	9,000	9,000
10-4110-642	FILING FEES	2,000	2,000
10-4110-643	EMPLOYEE BENEFIT	15,000	10,000
10-4110-650	FLEX SHARE FEES	3,000	3,000
10-4110-748	MAIN STREET ENHANCEMENTS	2,000	.00
10-4110-750	TRANSFER TO RESERVE	510,000	.00
10-4110-775	EMPLOYEE WELLNESS PROGRAM	10,000	8,000
10-4110-780	HRA EMPLOYEE ACCOUNTS	60,000	55,000
10-4110-800	FUND EQUIPMENT/BLD REPLACEME	127,888	602,259
10-4110-826	WY BUSINESS COUNCIL LOAN	14,000	.00
Total GENERAL GOVERNMENT:		1,635,337	1,644,894
<b>COMMUNITY CENTER</b>			
10-4135-301	PROFESSIONALS	6,000	6,000
10-4135-308	ADVERTISING	2,000	2,000
10-4135-329	COMMUNITY CENTER MAINTENANCE	45,000	45,000
10-4135-431	REPAIRS	30,000	30,000
10-4135-534	BANK CHARGES	2,500	3,000
10-4135-600	LINENS	8,000	8,000
10-4135-612	SUPPLIES	15,000	10,000
10-4135-619	TELEPHONE	2,500	2,500
10-4135-621	GAS	13,000	12,000
10-4135-622	ELECTRICITY	30,000	34,000
10-4135-826	COMM CENTER CAP IMPROVEMENTS	15,000	15,000
10-4135-952	WAM ENERGY PAYMENT	10,000	.00

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
Total COMMUNITY CENTER:		179,000	167,500
<b>OTHER GENERAL ACCOUNTS</b>			
10-4140-301	PROF & TECH - FCAG	4,000	4,000
10-4140-307	INSURANCE/OVERHEAD	60,000	70,000
10-4140-308	ADVERTISING	20,000	20,000
10-4140-503	MAYOR'S ADMINISTRATION	.00	15,000
10-4140-535	COMMUNITY PROGRAMS	45,000	30,000
10-4140-610	SUPPLIES	3,000	3,000
10-4140-613	MEETING EXPENSE	3,000	3,000
10-4140-722	WAM CONVENTION EXPENSES	3,500	3,000
Total OTHER GENERAL ACCOUNTS:		138,500	148,000
<b>MUNICIPAL COURT</b>			
10-4150-110	SALARIES AND WAGES	105,851	111,469
10-4150-120	PART-TIME WAGES	21,840	21,840
10-4150-210	GROUP INSURANCE	36,087	37,519
10-4150-220	SOCIAL SECURITY CONTRIBUTIONS	9,768	10,198
10-4150-230	RETIREMENT CONTRIBUTIONS	19,396	20,916
10-4150-260	WORKER'S COMPENSATION	6,576	2,453
10-4150-330	PROFESSIONALS	21,000	21,000
10-4150-338	ELECTRONIC MONITORING	500	500
10-4150-339	JUVENILE DETENTION	500	500
10-4150-341	PRISONER CARE	40,000	49,000
10-4150-501	TUITION & REGISTRATION	2,500	2,500
10-4150-507	JURY TRIAL CONTINGENCIES	2,500	2,500
10-4150-580	TRAVEL	3,000	3,000
10-4150-610	SUPPLIES	3,200	3,200
10-4150-641	DUES	400	400
Total MUNICIPAL COURT:		273,118	286,995
<b>ATTORNEY</b>			
10-4160-321	GENERAL ATTORNEY	35,000	35,000
10-4160-322	PROSECUTING ATTORNEY	35,000	30,000
Total ATTORNEY:		70,000	65,000
<b>POLICE</b>			
10-4210-110	SALARIES AND WAGES	1,334,584	1,414,532
10-4210-120	PART-TIME WAGES	16,000	16,000

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
10-4210-130	OVERTIME REGULAR	65,000	65,000
10-4210-150	OVERTIME/ALCOH/TOBA COMPL	22,000	28,000
10-4210-180	OVERTIME/HOLIDAY	10,000	.00
10-4210-210	GROUP INSURANCE	417,916	424,506
10-4210-220	SOCIAL SECURITY CONTRIBUTIONS	109,057	115,173
10-4210-230	RETIREMENT CONTRIBUTIONS	191,652	227,909
10-4210-260	WORKER'S COMPENSATION	73,418	27,702
10-4210-301	PROF. & TECHNICAL SERVICE	20,000	20,000
10-4210-303	TOWING	2,000	2,000
10-4210-304	DOG IMPOUNDING	5,000	8,000
10-4210-324	DISPATCH CONTRACT	210,000	200,000
10-4210-343	K-9 EXPENSE	2,000	1,500
10-4210-430	REPAIR AND MAINTENANCE SERVICE	5,000	2,500
10-4210-501	TUITION & REGISTRATION	15,000	15,000
10-4210-506	UNIFORMS	8,000	10,000
10-4210-515	SCHOOL DIST #1 PROGRAMS	500	500
10-4210-526	INVESTIGATIVE FUNDS	4,500	4,000
10-4210-580	TRAVEL	10,000	10,000
10-4210-609	POSTAGE	500	500
10-4210-610	SUPPLIES	10,000	10,000
10-4210-619	TELEPHONE	9,000	9,000
10-4210-641	DUES	500	250
10-4210-742	NEW ASSETS	60,000	120,000
10-4210-745	WEAPONS AND TACTICAL SUPPLIES	11,000	11,000
Total POLICE:		2,612,627	2,743,072
<b>FIRE</b>			
10-4220-110	SALARIES AND WAGES	48,565	57,381
10-4220-125	FIREMEN CLOTHING ALLOWANCE	20,000	20,000
10-4220-210	GROUP INSURANCE	26,383	27,431
10-4220-220	SOCIAL SECURITY CONTRIBUTIONS	4,181	4,390
10-4220-230	RETIREMENT CONTRIBUTIONS	8,301	9,003
10-4220-240	VOLUNTEER FIRE PENSION FUND	10,000	8,000
10-4220-260	WORKER'S COMPENSATION	7,825	1,056
10-4220-302	DRIVERS LICENSE TESTING	400	400
10-4220-305	CLEANING SERVICES	.00	.00
10-4220-307	INSURANCE/OVERHEAD	7,000	7,000
10-4220-310	PHYSICALS	500	500
10-4220-324	DISPATCH	11,000	11,000
10-4220-325	TRAINING	3,000	4,500
10-4220-430	FIRE EQUIPMENT MAINTENANCE	20,000	20,000
10-4220-431	BUILDING MAINTENANCE	20,000	20,000

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
10-4220-501	TUITION & REGISTRATION	1,000	3,000
10-4220-505	FIRE PREVENTION	1,500	3,000
10-4220-506	UNIFORMS	20,000	15,000
10-4220-518	STATE MEET. ASSN.	1,500	1,500
10-4220-580	TRAVEL	1,000	1,000
10-4220-610	SUPPLIES	20,000	20,000
10-4220-619	TELEPHONE	3,000	3,000
10-4220-621	GAS	6,000	6,000
10-4220-622	ELECTRICITY	5,000	5,000
10-4220-626	FUEL	6,000	6,000
10-4220-743	NEW ASSETS	110,550	1,080,500
10-4220-749	WAGES/BENEFITS TO AIRPORT	48,164-	49,631-
Total FIRE:		314,541	1,285,031
<b>BUILDING INSPECTOR</b>			
10-4242-110	SALARIES AND WAGES	36,213	76,048
10-4242-210	GROUP INSURANCE	28	56
10-4242-220	SOCIAL SECURITY CONTRIBUTIONS	2,770	5,818
10-4242-230	RETIREMENT CONTRIBUTIONS	5,501	11,932
10-4242-260	WORKER'S COMPENSATION	1,865	1,400
10-4242-501	TUITION & REGISTRATION	300	2,000
10-4242-580	TRAVEL	2,000	2,000
10-4242-610	SUPPLIES	3,000	3,000
10-4242-639	CODE BOOKS	2,000	2,000
10-4242-641	DUES	500	200
Total BUILDING INSPECTOR:		54,177	104,454
<b>EMERG MGMT &amp; COMPLIANCE COORD</b>			
10-4260-330	EMPLOYEE SCREENING	4,000	4,000
10-4260-520	INSURANCE DEDUCTIBLE	1,000	1,000
10-4260-706	SAFETY EQUIP & SUPPLIES	15,000	20,000
Total EMERG MGMT & COMPLIANCE COORD:		20,000	25,000
<b>STREETS</b>			
10-4310-110	SALARIES AND WAGES	184,167	180,159
10-4310-120	PART-TIME WAGES	12,500	12,500
10-4310-130	OVERTIME/HOLIDAY PAY	5,000	5,000
10-4310-210	GROUP INSURANCE	55,371	57,569
10-4310-220	SOCIAL SECURITY CONTRIBUTIONS	15,428	15,121
10-4310-230	RETIREMENT CONTRIBUTIONS	30,633	31,013

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
10-4310-260	WORKER'S COMPENSATION	10,386	3,637
10-4310-433	OPERATION/ MAINTENANCE STREET	80,000	50,000
10-4310-610	SUPPLIES	4,000	4,000
Total STREETS:		397,485	358,999
<b>RODEO GROUNDS</b>			
10-4312-424	MAINTENANCE	2,000	4,000
10-4312-612	SUPPLIES	500	.00
10-4312-622	ELECTRICITY	2,500	2,500
10-4312-742	NEW ASSETS	.00	.00
Total RODEO GROUNDS:		5,000	6,500
<b>BUILDING REPAIR &amp; MAINTENANCE</b>			
10-4315-305	CLEANING SERVICES	8,900	9,000
10-4315-306	TRASH COLLECTION	22,000	23,000
10-4315-314	FIRE EXTINGUISHER MAINTENANCE	1,000	.00
10-4315-431	BUILDING MAINTENANCE	15,000	15,000
10-4315-446	LIGHTS AND ELECTRICAL	5,000	5,000
10-4315-447	MAIN STREET COBRA LIGHTS MAINT	6,000	.00
10-4315-612	HOUSEKEEPING SUPPLIES	5,000	5,000
10-4315-621	GAS	30,000	27,000
10-4315-622	ELECTRICITY	42,000	40,000
10-4315-849	IMPROVEMENTS	50,000	.00
Total BUILDING REPAIR & MAINTENANCE:		184,900	124,000
<b>SHOP</b>			
10-4319-110	SALARIES AND WAGES	66,700	66,876
10-4319-210	GROUP INSURANCE	9,705	10,088
10-4319-220	SOCIAL SECURITY CONTRIBUTIONS	5,103	5,116
10-4319-230	RETIREMENT CONTRIBUTIONS	10,132	10,493
10-4319-260	WORKER'S COMPENSATION	3,435	1,231
10-4319-402	TIRES	12,000	12,000
10-4319-432	VEHICLE REPAIR	90,000	100,000
10-4319-501	TUITION & REGISTRATION	2,000	2,000
10-4319-616	SHOP SUPPLIES	10,000	15,000
10-4319-619	TELEPHONE	2,500	4,000
10-4319-626	FUEL	90,000	60,000
10-4319-744	NEW ASSETS	.00	10,000

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
Total SHOP:		301,575	296,804
<b>WEED &amp; PEST</b>			
10-4326-120	PART-TIME WAGES	40,000	40,000
10-4326-130	OVERTIME/HOLIDAY PAY	300	300
10-4326-220	SOCIAL SECURITY CONTRIBUTIONS	3,083	3,083
10-4326-260	WORKER'S COMPENSATION	2,075	742
10-4326-501	TUITION & REGISTRATION	2,000	2,000
10-4326-610	SUPPLIES/CHEMICALS	10,000	8,000
10-4326-747	SPECIAL MANAGMENT PROGRAM	5,000	.00
10-4326-972	MOSQUITO GRANT	10,000	10,000
Total WEED & PEST:		72,458	64,125
<b>PARKS AND RECREATION</b>			
10-4500-110	SALARIES AND WAGES	218,902	232,999
10-4500-120	PART-TIME WAGES	50,000	50,000
10-4500-130	OVERTIME/HOLIDAY PAY	10,000	10,000
10-4500-170	PART-TIME PROGRAMS	30,000	30,000
10-4500-210	GROUP INSURANCE	45,848	65,005
10-4500-220	SOCIAL SECURITY CONTRIBUTIONS	23,631	24,709
10-4500-230	RETIREMENT CONTRIBUTIONS	34,770	38,127
10-4500-250	UNEMPLOYMENT/PART TIME WORKE	.00	.00
10-4500-260	WORKER'S COMPENSATION	15,908	5,943
10-4500-306	TRASH COLLECTION	2,000	.00
10-4500-335	SPECIAL PROGRAM	40,000	.00
10-4500-424	TURF & GROUNDS MAINTENANCE	35,000	66,000
10-4500-431	BUILDING MAINTENANCE	5,000	.00
10-4500-448	TREE MAINTENANCE	5,000	.00
10-4500-451	TRAIL MAINTENANCE/CONSTRUCTIO	2,000	.00
10-4500-501	TUITION & REGISTRATION	2,000	2,000
10-4500-514	SALES TAX	300	400
10-4500-516	URBAN FOREST COUNCIL	500	.00
10-4500-527	SPECIAL SERVICES	600	.00
10-4500-580	TRAVEL	2,000	2,000
10-4500-611	OFFICE EQUIP SUPPLIES & MAINT	3,000	5,000
10-4500-616	TOOLS & SHOP SUPPLIES	4,000	.00
10-4500-619	TELEPHONE	3,000	3,000
10-4500-630	CONCESSIONS	3,500	2,500
10-4500-704	REC. EQUIPMENT	5,000	.00
10-4500-825	MAIN STREET TREES/LANDSCAPING	.00	.00



Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
Total PARKS AND RECREATION:		541,959	537,683
<b>LANDER GOLF COURSE</b>			
10-4515-917	BENEFIT SUPPORT	43,500	43,500
Total LANDER GOLF COURSE:		43,500	43,500
<b>CEMETERY</b>			
10-4550-110	SALARIES AND WAGES	112,148	118,085
10-4550-120	PART-TIME WAGES	23,000	23,000
10-4550-130	OVERTIME/HOLIDAY PAY	2,500	2,500
10-4550-210	GROUP INSURANCE	43,146	44,860
10-4550-220	SOCIAL SECURITY CONTRIBUTIONS	10,530	10,984
10-4550-230	RETIREMENT CONTRIBUTIONS	17,415	18,920
10-4550-260	WORKER'S COMPENSATION	7,089	2,642
10-4550-301	PROF. & TECHNICAL SERVICE	2,200	2,200
10-4550-434	BLDG GROUNDS MAINTENANCE	2,000	3,200
10-4550-436	IRRIGATION SYSTEM REPAIR	3,200	3,500
10-4550-448	TREE MAINTENANCE	2,000	2,000
10-4550-580	TRAVEL	500	500
10-4550-610	SUPPLIES/TOOLS & EQUIP	4,000	4,000
10-4550-619	TELEPHONE	2,000	2,000
10-4550-623	BOTTLED GAS & SUPPLIES	800	800
10-4550-660	CHEMICALS	4,000	4,000
10-4550-743	NEW ASSETS	5,000	.00
Total CEMETERY:		241,528	243,191
GENERAL- FUND 10 Revenue Total:		7,085,705	8,144,748
GENERAL- FUND 10 Expenditure Total:		7,085,705	8,144,748
Net Total GENERAL- FUND 10:		.00	1

**WATER ENTERPRISE -FUND 20****WATER INTEREST**

20-361-1000	INTEREST REVENUES	160,000	200,000
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Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
Total WATER INTEREST:		160,000	200,000
<b>WATER REVENUE</b>			
20-371-1000	UTILITY BILLING - WATER	2,150,000	2,100,000
20-371-1100	RURAL WATER	250,000	260,000
20-371-1900	WATER TRANSFER FEE	5,000	5,000
20-371-2000	WATER SERVICE FEES	5,000	5,000
20-371-2100	WATER METERS	3,000	2,000
20-371-5000	LATE CHARGES	30,000	30,000
20-371-8000	WATER - BOND SINKING	318,000	318,000
20-371-9000	REIMB. MISC. WATER	1,000	1,000
20-371-9724	SLIB DWSRF LOAN PROCEEDS	.00	5,490,066
20-371-9745	WWDC GRANT - STORAGE TANKS	1,645,935	154,805
20-371-9750	AML GRANT	5,500,000	4,944,445
20-371-9770	LOR GRANT	.00	30,000
Total WATER REVENUE:		9,907,935	13,340,316
<b>SEWER REVENUE</b>			
20-372-1000	UTILITY BILLING - SEWER	780,000	760,000
20-372-1500	SEWER ROYALTY	3,000	3,000
20-372-2000	SEWER TAP FEES	1,000	1,000
20-372-3000	WASTEWATER DUMPING	25,000	30,000
20-372-7000	WYOMING OUTDOOR GRANT	17,250	.00
20-372-8000	SEWER BOND SINKING FUND	248,000	348,000
20-372-9300	SLIB CWSRF LOAN PROCEEDS	.00	7,633,091
20-372-9400	CITY SHARE/OPTIONAL MONEY	1,593,750	1,593,750
20-372-9600	SLIB ARPA GRANT	3,000,000	3,000,000
Total SEWER REVENUE:		5,668,000	13,368,841
<b>SEWER INTEREST</b>			
20-373-1000	INTEREST	42,000	60,000
Total SEWER INTEREST:		42,000	60,000
<b>OTHER FINANCING SOURCES</b>			
20-390-4000	CHARGEBACK FEES	1,000	2,000
20-390-9999	RESERVE TRANSFER	.00	718,750
Total OTHER FINANCING SOURCES:		1,000	720,750

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
<b>WATER/SPLIT WAGES</b>			
20-4315-110	SALARIES AND WAGES	421,611	362,128
20-4315-210	GROUP INSURANCE	42,381	44,009
20-4315-220	SOCIAL SECURITY CONTRIBUTIONS	32,253	27,703
20-4315-230	RETIREMENT CONTRIBUTIONS	59,410	52,032
20-4315-260	WORKER'S COMPENSATION	21,713	6,661
Total WATER/SPLIT WAGES:		577,368	492,533
<b>WATER TRANSMISSION &amp; DISTRIB</b>			
20-4320-110	SALARIES AND WAGES	180,462	219,138
20-4320-130	OVERTIME	8,000	8,000
20-4320-210	GROUP INSURANCE	61,177	63,632
20-4320-220	SOCIAL SECURITY CONTRIBUTIONS	14,169	17,127
20-4320-230	RETIREMENT CONTRIBUTIONS	28,134	35,128
20-4320-260	WORKER'S COMPENSATION	9,538	4,120
20-4320-301	PROF AND CONSULTING	50,000	50,000
20-4320-318	WATER SAMPLES TESTING	3,000	3,000
20-4320-406	REPAIR & MAINATENANCE	11,000	11,000
20-4320-432	VEHICLE REPAIR	6,000	5,000
20-4320-433	STREET REPAIRS	41,000	45,000
20-4320-501	TUITION & REGISTRATION	7,000	5,000
20-4320-580	TRAVEL	3,000	3,000
20-4320-610	SUPPLIES	14,000	14,000
20-4320-619	TELEPHONE	15,000	20,000
20-4320-621	GAS	7,300	7,000
20-4320-622	ELECTRICITY	9,000	7,000
20-4320-626	FUEL	36,000	16,000
20-4320-629	GRAVEL	10,000	.00
20-4320-706	SAFETY MATERIALS	6,000	6,500
20-4320-720	METER REPLACEMENT	15,000	2,150,167
20-4320-741	FLOOD DAMAGE REPAIR - FEMA	.00	.00
20-4320-843	PROJECT COST - WELLS & TRANS	1,645,935	1,598,081
20-4320-861	OPERATIONS AND MAINTENANCE	129,000	250,000
20-4320-907	4 M GAL. TANK SITE LEASE	3,000	4,000
20-4320-915	STORAGE TANK REPLACEMENT	.00	3,309,927
20-4320-965	AML PROJECT	5,500,000	.00
20-4320-972	LINCOLN ST PROJECT	5,312,500	5,312,500
20-4320-973	BALDWIN CREEK PROJECT	.00	3,962,469
20-4320-974	BUENA VISTA PROJECT	.00	7,010,522
Total WATER TRANSMISSION & DISTRIB:		13,125,215	24,137,311

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
<b>WATER TREATMENT PLANT</b>			
20-4325-110	SALARIES AND WAGES	260,309	216,449
20-4325-130	OVERTIME/HOLIDAY PAY	20,000	20,000
20-4325-210	GROUP INSURANCE	36,087	47,607
20-4325-220	SOCIAL SECURITY CONTRIBUTIONS	21,444	18,088
20-4325-230	RETIREMENT CONTRIBUTIONS	42,579	37,099
20-4325-260	WORKER'S COMPENSATION	14,436	4,351
20-4325-301	PROFESSIONAL FEES	5,000	5,000
20-4325-318	WATER SAMPLES TESTING	7,000	7,000
20-4325-501	TUITION & REGISTRATION	.00	4,000
20-4325-580	TRAVEL	2,000	2,500
20-4325-610	SUPPLIES	6,000	6,000
20-4325-619	TELEPHONE	2,000	2,000
20-4325-621	GAS	35,000	35,000
20-4325-622	ELECTRICITY	35,000	25,000
20-4325-650	TREATMENT PLANT LAB EQUIPMENT	5,000	.00
20-4325-661	CHLORINE	25,000	25,000
20-4325-663	CHEMICAL FEED SUPPLIES	90,000	90,000
20-4325-706	SAFE. EQUIP. & BARRICADE	15,000	.00
20-4325-861	OPERATIONS AND MAINTENANCE	125,000	125,000
Total WATER TREATMENT PLANT:		746,855	670,094
<b>WASTEWATER-SEWER COLLECTION</b>			
20-4410-110	SALARIES AND WAGES	180,462	219,138
20-4410-130	OVERTIME/HOLIDAY PAY	1,500	1,500
20-4410-210	GROUP INSURANCE	61,177	63,632
20-4410-220	SOCIAL SECURITY CONTRIBUTIONS	14,169	17,127
20-4410-230	RETIREMENT CONTRIBUTIONS	28,134	35,128
20-4410-260	WORKER'S COMPENSATION	9,538	4,120
20-4410-313	VIDEO & CLEANING	70,000	70,000
20-4410-431	BUILDING MAINTENANCE	.00	.00
20-4410-626	FUEL	35,000	35,000
20-4410-716	WW-OPERATIONS & MAINTENANCE	146,000	75,000
20-4410-742	NEW ASSETS	.00	.00
Total WASTEWATER-SEWER COLLECTION:		545,980	520,645
<b>WASTEWATER LAGOON SYSTEM</b>			
20-4415-110	SALARIES AND WAGES	67,201	64,913
20-4415-130	OVERTIME/HOLIDAY PAY	1,500	1,500
20-4415-210	GROUP INSURANCE	16,764	27,431
20-4415-220	SOCIAL SECURITY CONTRIBUTIONS	5,256	5,081

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
20-4415-230	RETIREMENT CONTRIBUTIONS	10,436	10,420
20-4415-260	WORKER'S COMPENSATION	3,538	1,222
20-4415-334	WW LAB/TESTING	40,000	30,000
20-4415-431	BUILDING MAINTENANCE	5,000	3,000
20-4415-501	TUITION & REGISTRATION	2,000	2,000
20-4415-580	TRAVEL	2,500	2,000
20-4415-610	SUPPLIES	.00	.00
20-4415-619	TELEPHONE	500	500
20-4415-622	ELECTRICITY	45,000	40,000
20-4415-716	WW-OPERATIONS & MAINTENANCE	85,000	85,000
Total WASTEWATER LAGOON SYSTEM:		284,695	273,067

**ACCOUNTING & COLLECTING**

20-4510-110	SALARIES AND WAGES	46,896	49,241
20-4510-130	OVERTIME/HOLIDAY PAY	3,000	3,000
20-4510-210	GROUP INSURANCE	9,705	10,088
20-4510-220	SOCIAL SECURITY CONTRIBUTIONS	3,817	3,996
20-4510-230	RETIREMENT CONTRIBUTIONS	7,579	8,197
20-4510-260	WORKER'S COMPENSATION	2,570	961
20-4510-301	PROF. & TECHNICAL SERVICE	250,000	200,000
20-4510-302	PROF FEES - COMPUTERS	.00	3,000
20-4510-307	INSURANCE, O/THAN EMPLOYEE BE	60,000	70,000
20-4510-308	ADVERTISING	3,000	3,000
20-4510-321	GENERAL ATTORNEY	35,000	35,000
20-4510-431	BUILDING MAINTENANCE	10,000	7,000
20-4510-501	TUITION	4,000	4,000
20-4510-534	CREDIT CARD CHARGES	30,000	30,000
20-4510-535	BROKERAGE FEES	3,000	4,000
20-4510-580	TRAVEL	4,000	4,000
20-4510-609	POSTAGE	18,000	18,000
20-4510-610	SUPPLIES	20,000	20,000
20-4510-619	TELEPHONE	7,000	3,000
20-4510-641	DUES	10,000	10,000
20-4510-642	FILING FEES	500	500
20-4510-650	FLEX SHARE FEES	2,000	3,000
20-4510-901	DWSRF LOAN #194 - WATER	185,000	185,000
20-4510-904	DWSRF LOAN #180 - WATER	33,000	33,000
20-4510-905	CWSRF LOAN #125 - STP	50,000	50,000
20-4510-906	DWSRF LOAN #128 -WATER	100,000	100,000
20-4510-907	CWSFR LOAN #141 - STP	132,000	132,000
20-4510-908	CWSFR LOAN #142 - STP	66,000	66,000
20-4510-911	FUTURE SRF LOAN PAYMENTS	.00	500,000

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
20-4510-920	REPLACEMENT FUND - WATER	597,245-	40,274
	Total ACCOUNTING & COLLECTING:	498,822	1,596,257
	WATER ENTERPRISE -FUND 20 Revenue Total:	15,778,935	27,689,907
	WATER ENTERPRISE -FUND 20 Expenditure Total:	15,778,935	27,689,907
	Net Total WATER ENTERPRISE -FUND 20:	.00	.00

**HEALTHY RIVERS - FUND 38****GRANT REVENUE**

38-330-4900	DONATIONS	.00	20,000
	Total GRANT REVENUE:	.00	20,000

**GRANT EXPENSE**

38-4000-700	PROJECT COSTS	.00	20,000
	Total GRANT EXPENSE:	.00	20,000
	HEALTHY RIVERS - FUND 38 Revenue Total:	.00	20,000
	HEALTHY RIVERS - FUND 38 Expenditure Total:	.00	20,000
	Net Total HEALTHY RIVERS - FUND 38:	.00	.00

**ECONOMIC DEVL TAX - FUND 45****GRANT REVENUE**

45-330-4000	ECONOMIC DEVELP TAX	820,000	840,000
	Total GRANT REVENUE:	820,000	840,000

**GRANT EXPENSE**

45-4000-700	ECONOMIC DEVEL PROJECTS	574,000	588,000
45-4000-713	AIR TRANSPORTATION	164,000	168,000
45-4000-715	GROUND TRANSPORTATION	82,000	84,000

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
	Total GRANT EXPENSE:	820,000	840,000
	ECONOMIC DEVL TAX - FUND 45 Revenue Total:	820,000	840,000
	ECONOMIC DEVL TAX - FUND 45 Expenditure Total:	820,000	840,000
	Net Total ECONOMIC DEVL TAX - FUND 45:	.00	.00

**AIRPORT SPECIAL REV FUND- 50****GRANT REVENUE**

50-333-3001	FUEL SALES	219,359	230,000
50-333-3005	HANGER RENTS	24,000	24,000
50-333-3010	AVIATION TAX	2,000	3,000
50-333-4001	FAA/AERO EQUIPMENT GRANT	308,609	.00
50-333-5020	AERO/AIRPORT CRACK SEAL, OLD	225,000	.00
50-333-5040	AERO/TERMINAL	294,800	294,800
50-333-6000	FLY-IN GRANT	2,500	2,500
	Total GRANT REVENUE:	1,076,268	554,300

**GRANT EXPENSE**

50-4000-308	ADVERTISING	2,000	1,000
50-4000-320	PROFESSIONALS	49,000	50,000
50-4000-349	NPDES PERMIT	200	500
50-4000-431	BUILDING MAINTENANCE	15,000	15,000
50-4000-432	EQUIPMENT REPAIR	3,000	3,000
50-4000-501	TUITION & REGISTRATION	800	500
50-4000-534	CREDIT CARD FEES	5,500	5,500
50-4000-580	DUES, CONFERENCE & TRAVEL	500	500
50-4000-610	SUPPLIES	3,000	3,000
50-4000-619	TELEPHONE/INTERNET	5,000	4,000
50-4000-626	FUEL	150,000	174,000
50-4000-737	SEAL COAT & MARK	225,000	.00
50-4000-829	TAXIWAY	.00	.00
50-4000-850	NEW ASSET	321,468	.00
50-4000-854	FLY-IN EXPENSES	1,000	2,500
50-4000-855	AIRPORT - TERMINAL	294,800	294,800

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
	Total GRANT EXPENSE:	1,076,268	554,300
	AIRPORT SPECIAL REV FUND- 50 Revenue Total:	1,076,268	554,300
	AIRPORT SPECIAL REV FUND- 50 Expenditure Total:	1,076,268	554,300
	Net Total AIRPORT SPECIAL REV FUND- 50:	.00	1

**PARK/REC GRANT - FUND 51****GRANT EXPENSE**

51-4000-824	DOG PARK	.00	.00
	Total GRANT EXPENSE:	.00	.00
	PARK/REC GRANT - FUND 51 Revenue Total:	.00	.00
	PARK/REC GRANT - FUND 51 Expenditure Total:	.00	.00
	Net Total PARK/REC GRANT - FUND 51:	.00	.00

**WBC GRANT MAVEN - FUND 54****GRANT REVENUE**

54-333-1100	OWNER SHARE	140,000	140,000
	Total GRANT REVENUE:	140,000	140,000

**GRANT EXPENSE**

54-4000-600	LOAN PAYMENT	133,950	133,950
54-4000-605	ECONOMIC DEVELOP DISTRIBUTION	4,538	4,538
54-4000-606	STATE DISTRIBUTION	1,512	1,512
	Total GRANT EXPENSE:	140,000	140,000
	WBC GRANT MAVEN - FUND 54 Revenue Total:	140,000	140,000



Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
WBC GRANT MAVEN - FUND 54 Expenditure Total:		140,000	140,000
Net Total WBC GRANT MAVEN - FUND 54:		.00	.00
<b>SECTION 205 - FUND 55</b>			
<b>GRANT REVENUE</b>			
55-333-4007	CITY MATCH	25,000	.00
55-333-4009	FEMA GRANT	75,000	.00
Total GRANT REVENUE:		100,000	.00
<b>GRANT EXPENSE</b>			
55-4000-726	STUDY	100,000	.00
Total GRANT EXPENSE:		100,000	.00
SECTION 205 - FUND 55 Revenue Total:		100,000	.00
SECTION 205 - FUND 55 Expenditure Total:		100,000	.00
Net Total SECTION 205 - FUND 55:		.00	.00
<b>ASSISTED LIVING - FUND 56</b>			
<b>GRANT REVENUE</b>			
56-330-4770	DONATIONS	180,000	.00
56-330-9110	WBC GRANT	987,895	987,895
Total GRANT REVENUE:		1,167,895	987,895
<b>GRANT EXPENSE</b>			
56-4000-308	ADVERTISING	.00	2,500
56-4000-320	PROJECT COST - ASSISTED LIVING	1,167,895	985,395
Total GRANT EXPENSE:		1,167,895	987,895
ASSISTED LIVING - FUND 56 Revenue Total:		1,167,895	987,895

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
	ASSISTED LIVING - FUND 56 Expenditure Total:	1,167,895	987,895
	Net Total ASSISTED LIVING - FUND 56:	.00	.00
<b>OPTIONAL SALES TAX FUND 65</b>			
<b>GRANT REVENUE</b>			
65-333-4000	TRANSFER FROM RESERVE	.00	276,617
65-333-4006	OPTIONAL SALES TAX	1,650,000	1,650,000
65-333-4008	SAFE ROUTES TO SCHOOL-9TH ST	1,131,125	1,131,125
65-333-4009	TAP GRANT-BALDWIN & 9TH	.00	1,250,000
65-333-4010	TAP GRANT-GANNETT	2,073,970	624,645
65-333-4013	CDBG - JEFFERSON ST	.00	1,250,000
	Total GRANT REVENUE:	4,855,095	6,182,387
<b>GRANT EXPENSE</b>			
65-4000-717	BUENA VISTA DR PROJECT	.00	1,005,000
65-4000-718	LINCOLN ST PROJECT	.00	1,593,750
65-4000-725	TRANSPORTATION	1,200,000	1,083,637
65-4000-726	BALDWIN CREEK/9TH	1,250,000	1,250,000
65-4000-730	JEFFERSON STREET REHAB	.00	1,250,000
65-4000-740	MISC SMALL STREET REPAIRS	2,405,095	.00
	Total GRANT EXPENSE:	4,855,095	6,182,387
	OPTIONAL SALES TAX FUND 65 Revenue Total:	4,855,095	6,182,387
	OPTIONAL SALES TAX FUND 65 Expenditure Total:	4,855,095	6,182,387
	Net Total OPTIONAL SALES TAX FUND 65:	.00	.00

**LANDER SENIOR ENDOWMENT****ENDOWMENT REVENUE**

70-361-0200	TRANSFER FROM ENDOWMENT	18,800	28,300
70-361-0210	INTEREST	2,000	7,000

Account Number	Account Title	2023-24 Current year Budget	2024-25 Future year Budget
Total ENDOWMENT REVENUE:		20,800	35,300
<b>ENDOWMENT EXPENSES</b>			
70-5000-431	BUILDING MAINTENANCE	20,000	20,000
70-5000-700	BANK CHARGES	800	300
70-5000-815	NEW ASSETS	.00	15,000
Total ENDOWMENT EXPENSES:		20,800	35,300
LANDER SENIOR ENDOWMENT Revenue Total:		20,800	35,300
LANDER SENIOR ENDOWMENT Expenditure Total:		20,800	35,300
Net Total LANDER SENIOR ENDOWMENT:		.00	.00
Net Grand Totals:		.00	1