

CITY OF TORRINGTON
COMBINED FUND CASH STATEMENT
Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year

Cash and Investments on hand June 30, 2022			
Combined fund Unrestricted Checking and Investment Balance		14,171,990.60	
Restricted Reserve		1,138,784.29	
Less:			
Depreciation, Restricted Reserve & Assigned Balances	895,672.50		
Total Amount deducted		<u>895,672.50</u>	
Estimated Cash Available for Budget			14,415,102.39
Estimated Revenue FY2023			<u>33,906,303.31</u>
Total estimated Funds Available for Budget Appropriations			<u>\$48,321,405.70</u>
Less: Appropriations			-\$39,015,841.93
Total Estimated Net Balance - June 30, 2023			<u><u>\$9,305,563.77</u></u>
Estimated reduction in cash reserve in FY23			\$5,109,538.62

Proposed Minimum Cash Reserve Target			
Operation reserve	23,958,977	23.89%	5,723,681.65
Utility Plant in Service	31,379,421	0.01	313,794.21
Customer Deposits	190,252	1	190,252.00
Debt Service	1,047,700	1	1,047,700
Five Year Capital Improvements	2,400,000	0.1	<u>240,000</u>
Proposed Minimum Reserve Target			<u>7,515,427.86</u>

Fund 10

GENERAL FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2021 (Estimate)		2022-2023
General Fund Unrestricted Checking and Investment Balance		2,901,509
Restricted Funds - Kelly Trust Distribution (Museum)		47,971
Less:		
Gas Tax Revenue Balance - Assigned for Street Improv.	388,875	
Depreciation Reserve	0	
Total Amount deducted		388,875
Estimated Cash Available for Budget		2,560,606
Estimated Revenue FY2023		<u>\$9,007,602.16</u>
Total estimated Funds Available for Budget Appropriations		<u>\$11,568,207.90</u>
Less: Appropriations		-\$9,080,079.74
Transfer from Sewer (GL 10-39-520)		
** Transfer to Other Funds (GL 10-97-200)		\$1,277,617.00
Total Estimated Net Balance (GL 10-38-100)- June 30, 2023		<u><u>\$1,210,511.16</u></u>

**** Summary of Interfund Transfers
Projected for FY2023**

Transfers from General Fund

to Water Fund	0
to Sanitation Fund	0
to Airport	\$ 196,007
to Golf Fund	\$ 519,438
to Swimming Pool	\$ 176,951
to Ambulance	\$ 139,463
to Cemetery	\$ 245,758
Total **	<u>\$1,277,617.00</u>

0.00

Total Operating Budget

Proposed Minimum Cash Reserve Target			
Operation reserve - 3 month or 25% of Operating Budget	7,732,525	25.0%	1,933,131
Utility Plant in Service	0	1%	0
Debt Service	85,232	100%	85,232
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			2,018,363

Fund: 10 REVENUE: General Fund

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-31-100	Cigarette Tax	42,855	42,100	42,290	42,394	41,716	1
10-31-200	Sales Tax	1,089,022	1,118,275	1,174,220	1,088,206	1,142,616	
10-31-300	Use Tax						
10-31-400	State Gas Tax	260,913	208,802	175,323	183,189	190,744	1
10-31-450	State Special Fuels Tax		52,228	64,112	66,788	60,451	1
10-31-500	Severance Tax	241,173	241,173	240,241	240,000	240,000	1
10-31-520	Optional Sales Tax	958,420	983,121	1,024,954	952,883	1,000,527	
10-31-560	Lottery Proceeds	52,570	28,437	30,841	40,121	38,115	1
10-31-580	Wyoming Gaming Commission			4,351		4,000	1
10-31-600	Property Tax	294,832	303,132	305,219	329,118	329,118	
10-31-700	Vehicle Registration	122,585	127,019	143,446	100,000	100,000	
10-31-800	Supplemental Local Government Funding	1,047,072	1,136,114	1,020,578	994,718	1,010,345	5
10-32-100	Clerk Licenses & Permits	36,328	35,130	36,480	30,000	30,000	
10-32-200	Building Permits	39,742	59,939	28,980	8,000	10,000	
10-33-100	State/Federal Grants & Loans	34,660	151,348	464,479	42,570	757,869	2
10-33-125	Cares Act/ARA Grants			1,200,946	830,000		
10-33-150	Lease Purchase	228,503	0	139,164	227,000	88,500	
10-33-200	Community Grants	14,200	42,278	60,159	0	20,000	7
10-33-300	Mineral Royalties	279,773	275,957	271,284	270,000	264,600	1
10-33-500	Police Department Grants	67,238	159,833	86,782	73,650	144,954	4
10-33-720	Kelly Trust Distribution-Construction			40,000			
10-33-730	Kelly Trust Distribution-Gen, Charitable			50,000			
10-34-100	Industrial Park	7,372	6,119	5,927	5,000	5,000	
10-34-120	Wyoming Community Gas Profit Share	14,087	14,265	14,587	13,000	13,000	
10-34-300	Storm Drain	0	0	3,000	0	0	
10-34-400	Weed & Pest	10,000	10,000	10,000	10,000	10,000	
10-34-500	Rural Fire Protection Re-im	42,979	44,372	38,438	50,035	44,573	3
10-34-600	Fees for Dispatch	8,000	8,000	8,000	8,000	8,000	
10-34-700	Improvement Districts	0	37,031	-37,031	0	0	
10-34-800	Late Fees	71,819	62,522	69,456	64,000	64,000	
10-34-850	UB Administration Fee	15,809	14,612	15,485	13,000	12,000	
10-35-100	Police Fines City Court	180,132	135,754	123,625	120,000	110,000	
10-35-200	Security Alarms	0	0	0	0	0	
10-35-300	Police Reports Copies & Misc.	3,264	2,881	4,047	3,000	4,000	
10-35-400	911 Income	116,338	153,726	126,317	115,000	115,000	
10-36-100	Investment Income	223,369	197,363	145,979	90,000	130,000	
10-36-600	Park Camping Fee	14,881	14,462	13,873	15,000	17,000	
10-36-700	Memorial Donations	0	0	0	0	0	
10-36-900	Other Income	25,815	56,169	143,080	20,000	20,000	
10-36-910	Other Income - Sale of Property					190,000	9
10-36-920	Recycling Income	0	0	0	0	0	
10-36-950	Community Center Income	18,421	19,650	17,540	14,200	17,500	6
10-37-100	Telephone Franchise	2,400	2,400	2,400	2,400	2,400	
10-37-150	Telecommunication Franchise		0	0	6,000	6,000	
10-37-200	Natural Gas Franchise	45,833	49,513	45,083	40,000	40,000	
10-37-300	Cable TV Franchise	18,497	19,333	22,683	15,000	15,000	
10-37-400	Public Access Fee Income	357,153	352,850	381,925	373,206	424,715	
10-37-500	Utility Administration Fee Income	1,674,131	1,610,118	1,646,521	2,048,319	2,285,859	
10-38-200	Transfer from Other Funds						
Total Available Revenue		\$7,660,185	\$7,776,028	\$9,404,784	\$8,543,797	\$9,007,602	

Notes: N=New

1. Budget amounts provided by WAM

2. Homeland Security Projects \$179,291; Possible EDA funding for Water/Sewer/Gas line for Industrial Park \$500,000; Possible WYDOT TAP Grant \$63,000; Possible Hazard Mitigation grant for CS warning siren \$15,578

3. Normal contract reimbursements from Rural Fire District #3.

4. Goshen County Schools SRO \$69,750; Und. Age Drkg Grant \$2376; Compliance Checks \$7140; Impaired Driving \$2000; Occupant Protection \$1688; DCI Grant - Salary Reimbursement Rostad \$42,000, Community Coalition Prev SRO \$20,000

5. Supplemental Distribution from State of Wyoming. Will receive funds in August and January.

6. Child Care Rent \$7,200 & Janitorial \$8,100; Gym & Conestoga Rm Rent \$2,200

7. GCEDC Infrastructure Grant

8. New Lease Purchase for 3/4 ton pickup, snow blade, & Fuel Dispenser

9. Sale of Property located at 217 West 20th (Old Ambulance Base)

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-41-110	Salaries & Wages	53,856	45,744	46,035	61,467	63,162	1
10-41-111	Part-time						1
10-41-132	FICA	4,079	3,473	3,488	4,702	4,832	
10-41-134	Workers' Compensation	486	313	149	540	315	
10-41-136	Wyoming Retirement	7,268	6,642	6,863	9,397	9,713	7
10-41-138	Health Insurance	16,357	18,032	14,619	21,132	22,968	
10-41-140	Select Flex	0	0	0	108	108	
10-41-142	Liability Ins	76	47	48	90	90	
10-41-144	Life Insurance	39	22	22	170	170	
10-41-145	Med Transport Insurance			27			
<i>Subtotal Employee Services</i>		\$82,161	\$74,273	\$71,251	\$97,607	\$101,358	

10-41-210	Postage	449	4	1	100	100	
10-41-230	Promotions	1,458	1,839	0	500	500	8
10-41-240	Advertising	1,729	175	1,147	1,200	1,200	
10-41-250	Telephone	892	991	817	900	900	
10-41-260	Information Technology - Labor	100,000	100,000	100,028	100,000	158,870	4
10-41-270	Information Technology - Equip & Exp	122,056	119,693	101,540	197,200	202,016	4
10-41-300	Professional Services	0	0	0	0	0	
10-41-310	Human Resources	6,274	3,438	6,578	18,500	8,500	6
10-41-410	Utilities - Electric	0	0	0	0		
10-41-440	Insurance & Bonds	6,986	7,463	7,865	9,065	3,065	
10-41-450	Insurance Under Deductible	0	0	0			
10-41-470	Association Dues	10,725	8,625	13,579	9,100	9,327	2
10-41-480	Travel Expense - Mayor	2,816	617	0	4,500	5,000	
10-41-490	Travel Expense - Council	3,865	1,373	0	5,000	6,000	
10-41-530	Health & Safety	119	13	0	250	250	3
10-41-550	Training & Education	10,771	460	940	4,500	5,500	5
10-41-610	Elections	3,965	0	3,320	0	4,500	
10-41-650	Office Expense	1,212	2,536	1,537	2,500	2,500	
10-41-660	Gas, Oil, & Lube	219	319	88	800	800	
10-41-680	Vehicles & Equipment Supplies	189	58	407	500	500	
10-41-720	Fireworks Expense	10,588	8,990	0	0	0	
10-41-890	Housekeeping						
10-41-960	Contingency	8,175	7,342	9,394	8,000	9,000	
<i>Subtotal Contractual Service</i>		\$292,487	\$263,935	\$247,239	\$362,615	\$418,528	
TOTAL		\$374,648	\$338,208	\$318,490	\$460,222	\$519,886	

N=New

NOTES

1. Includes Mayor's salary \$30,000, 4 council members \$13,000; Stephanie 50%
2. Includes NLC \$0; WAM \$8,527; Rotary \$800; Heartland Expressway \$0
3. Blood Draw and Flu Shots
4. IT contract with the County - Labor & support \$158,870; IT Unified Equip. \$7,500; Unified Repairs \$15,000; Unified Projects \$34,826; Maint Contracts, Internet, Supplies \$126,690; COT Repair \$18,000; Software Unified \$0
5. Includes training for Mayor & Council
6. Includes \$3,600 for NAVEX Policy Administration Software, \$4,000 for Employee/Supervisor Training
7. Retired Rehired Contribution for Mayor
8. Car Show Sponsorship

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-42-110	Salaries & Wages	61,871	68,540	68,264	53,622	56,368	1
10-42-121	Overtime						
10-42-132	FICA	4,572	5,111	5,073	4,102	4,312	
10-42-134	Workers' Compensation	2,394	2,790	1,286	1,416	800	
10-42-136	Wyoming Retirement	10,545	11,717	12,203	9,984	10,496	
10-42-138	Health Insurance	27,329	21,203	18,718	21,168	23,016	
10-42-142	Liability Ins	377	405	407	275	275	
10-42-144	Life Insurance	151	150	148	91	91	
10-42-145	Medical Transport Insurance			186	228	228	
<i>Subtotal Employee Services</i>		\$107,240	\$109,917	\$106,285	\$90,886	\$95,586	
10-42-210	Postage	527	577	453	800	800	
10-42-250	Telephone	315	320	292	500	500	
10-42-300	Professional	88,052	82,428	86,670	118,250	118,250	4
10-42-310	Legal Services	0	0	0	5,000	5,000	6
10-42-440	Insurance & Bonds	2,329	2,488	2,622	3,091	3,091	
10-42-450	Insurance Under Deductible	0	0	0	0	0	
10-42-480	Travel Expense	903	0	0	600	600	
10-42-500	Copier	2,930	3,000	3,000	3,000	3,000	
10-42-510	Information Technology	1,518	525	525	600	600	3
10-42-530	Health & Safety	149	385	153	180	180	
10-42-550	Training & Education	150	0	0	1,000	1,000	
10-42-590	Jury Trial	0	0	0	1,000	1,000	
10-42-600	Municipal Judge	24,220	24,100	22,725	24,000	24,000	2
10-42-610	Court Expense	0	0	0	100	100	
10-42-620	Emergency Employment	0	0	0	2,000	2,000	5
10-42-650	Office Expense	1,392	1,768	2,133	3,000	3,500	
10-42-690	Books & Periodicals	1,858	1,244	2,023	2,000	2,500	
10-42-700	Facility O & M	575	51	2,430	0	0	
10-42-710	Equipment O & M	0	0	15	2,000	1,000	
10-42-890	Housekeeping						
10-42-960	Contingency						
<i>Subtotal Expenses</i>		124,917	116,884	123,041	167,121	167,121	
TOTAL		\$232,156	\$226,800	\$229,326	\$258,007	\$262,707	

NOTES:

1. Debbie Curry
2. Judge Patrick flat monthly contract of \$2,000/month.
3. Liberty Court Recorder Software Maintenance \$600
4. City Attorney's Contract Amount for 2 1/2 days per week for \$9,187.50/mo. with additional \$8,000 for litigation
5. Back-up Judge wages
6. There has been an increase in jailable offenses requiring City to hire defense attorneys.

Fund: General FUNCTION: Administration

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-44-110	Salaries & Wages	440,812	442,251	438,126	469,551	528,385	1
10-44-121	Overtime	2,617	1,260	681	3,000	3,000	
10-44-132	FICA	32,938	32,750	31,838	36,150	40,651	
10-44-134	Workers' Compensation	17,161	18,051	8,309	12,475	7,546	
10-44-136	Wyoming Retirement	75,329	76,645	78,478	87,118	91,922	
10-44-138	Health Insurance	142,652	160,116	159,572	169,308	184,032	
10-44-140	Select-Flex	115	99	141	108	108	
10-44-142	Liability Ins	2,444	2,365	2,353	2,726	2,726	
10-44-144	Life Insurance	889	885	866	1,041	1,041	
10-44-145	Medical Transport Insurance			1,098	2,052	2,052	
<i>Subtotal Employee Services</i>		\$714,956	\$734,423	\$721,463	\$783,529	\$861,463	

10-44-210	Postage	10,701	11,643	15,386	14,000	16,500	
10-44-220	Small Tool	0	0	0	0	0	
10-44-240	Advertising	295	553	316	500	500	
10-44-245	Legal Notices	25,324	32,349	22,821	26,000	26,000	
10-44-250	Telephone	3,054	3,241	2,984	3,500	3,500	
10-44-300	Professional & Technical Services	54,086	45,516	52,069	59,450	57,300	2
10-44-320	Audit	26,800	27,300	28,000	30,000	32,000	
10-44-400	Utilities-Gas	0	0	0			
10-44-410	Utilities-Electric	0	0	0			
10-44-440	Insurance & Bonds	5,439	5,797	6,101	7,211	4,211	
10-44-450	Insurance Under Deductible	0	0	0	0		
10-44-470	Association Dues	340	792	159	1,000	1,400	
10-44-480	Travel Expense	1,643	633	0	1,000	2,500	
10-44-490	Printing	2,806	2,233	1,862	3,300	3,500	
10-44-500	Copier	4,147	4,435	4,377	4,400	4,500	
10-44-510	Computer	0	0	5,761	900	3,200	4
10-44-530	Health & Safety	1,173	1,139	1,188	1,500	3,000	
10-44-550	Training & Education	2,458	1,479	2,904	2,500	4,300	6
10-44-650	Office Expense	9,266	8,611	8,583	9,000	9,950	5
10-44-690	Books & Periodicals	0	0	0	0		
10-44-700	Facility O & M	1,072	186	3,720	850	250	
10-44-710	Equipment O & M	0	1	4			
10-44-720	Rental & Lease	2,866	2,645	2,645	2,700	2,800	3
10-44-890	Housekeeping						
10-44-960	Contingency						
<i>Subtotal Expenses</i>		\$151,471	\$148,553	\$158,880	\$167,811	\$175,411	
TOTAL		\$866,427	\$882,976	\$880,342	\$951,340	\$1,036,874	

N=New

NOTE:

- Includes Lynette, Rhonda, Silvia, Amy H., Bobbi, Emily, Amy G., Ashley, and Stephanie 50%
- Includes \$25,000 for Caselle Software and support, \$3,500 PSN online billing/payments, \$5000 Municode Ordinance codification; New Website w/ Maintenance Year 4 of 5 year payment plan \$8,750; Liberty Meeting Recorder Software Maint \$600; OpenGov 11,200+ 5% inflation.
- Postage Machine rental \$1,626 and Credit Card Machine Rental \$1,020
- One New Computer with MS Office for Amy and One extra \$3,200.
- Includes locking storage cabinet for ordinances and minutes \$750; chair mats; standing desk
- Includes SHRM Certification and membership

Fund:10-48 RESPONSIBLE OFFICIAL: Buildings & Grounds Superintendent
Fund: General FUNCTION: Facility Maintenance

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-48-110	Wages	\$50,888	\$62,501	\$44,621	\$46,072	\$52,894	1
10-48-111	Seasonal	\$0	\$0	\$0	\$0	\$0	
10-48-121	Overtime	\$0	\$0	\$0	\$665	\$763	
10-48-122	Standby	\$0	\$0	\$0	\$0	\$0	
10-48-132	FICA	\$3,844	\$4,671	\$3,299	\$3,575	\$4,105	
10-48-134	Workers Compensation	\$1,969	\$2,544	\$751	\$1,234	\$762	
10-48-136	Wyoming Retirement	\$8,673	\$9,304	\$8,049	\$8,702	\$9,991	
10-48-138	Health Insurance	\$10,097	\$17,256	\$16,058	\$21,168	\$23,016	
10-48-140	Select Flex	\$0	\$0	\$0	\$0	\$0	
10-48-142	Liability Ins	\$264	\$263	\$205	\$252	\$252	
10-48-144	Life Insurance	\$68	\$92	\$86	\$90	\$90	
10-48-145	Medical Transport Insurance			\$101	\$228	\$228	
10-48-190	Uniforms	\$0	\$107	\$99	\$100	\$100	
<i>Subtotal Employee Services</i>		\$75,803	\$96,738	\$73,269	\$82,087	\$92,201	
10-48-200	Interest Expense	\$0	\$0	\$0	\$0	\$1,094	
10-48-210	Postage	\$1	\$0	\$0	\$0	\$0	
10-48-220	Small Tools	\$198	\$193	\$35	\$200	\$200	
10-48-250	Telephone	\$310	\$636	\$306	\$600	\$50	
10-48-400	Utilities - gas	\$1,707	\$940	\$1,099	\$2,000	\$2,000	
10-48-410	Utilities - electric	\$4,457	\$3,899	\$3,429	\$2,800	\$3,000	
10-48-440	Insurance & Bonds	\$2,329	\$2,488	\$2,635	\$3,091	\$2,100	
10-48-450	Insurance under deductible	\$0	\$0	\$0	\$0	\$0	
10-48-480	Travel Expense	\$0	\$0	\$0	\$0	\$0	
10-48-510	Information Technology	\$0	\$0	\$0	\$0	\$0	
10-48-530	Health & Safety	\$72	\$101	\$0	\$350	\$350	
10-48-540	Radio and Pagers	\$0	\$0	\$0	\$0	\$0	
10-48-550	Training & Seminars	\$0	\$0	\$0	\$0	\$0	
10-48-650	Office Expense	\$146	\$279	\$1	\$0	\$100	
10-48-660	Gas, Oil & Lubricants	\$1,653	\$952	\$832	\$2,000	\$2,000	
10-48-670	Tools & Equipment	\$929	\$0	\$399	\$800	\$800	
10-48-680	Vehicle & Equipment Supplies	\$326	\$160	\$0	\$600	\$600	
10-48-690	Books and Periodicals	\$0	\$0	\$0		\$0	
10-48-700	Facility O & M	\$2,009	\$281	\$138		\$1,000	
10-48-710	Equipment O & M	\$1,354	\$270	\$133		\$1,000	
10-48-820	Vehicle	\$0	\$0	\$0	\$55,000	\$62,500	2
10-48-870	Lease Payment	\$0	\$0	\$0	\$6,978	\$2,637	3
<i>Subtotal Expenses</i>		\$15,491	\$10,198	\$9,008	\$74,419	\$79,431	
TOTAL		\$91,294	\$106,936	\$82,277	\$156,506	\$171,632	

Notes:

1. Mike Lira
2. Carry over from FY 22 New 3/4 Ton Extended Cab with Utility Box \$53,500; Snow Blade for new truck \$9,000
3. Lease payment on Pick-up

Fund:10-52 RESPONSIBLE OFFICIAL: Buildings & Grounds Superintendent
Fund: General FUNCTION: Lincoln Community Complex

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-52-110	Wages	\$35,701	\$37,051	\$38,165	\$39,083	\$42,328	1
10-52-111	Part-time/Seasonal	\$36,605	\$37,302	\$13,806	\$29,692	\$31,476	3
10-52-121	Overtime	\$6,775	\$5,481	\$3,510	\$9,191	\$14,832	
10-52-122	Standby	\$3,150	\$6,400	\$10,400	\$11,700	\$11,700	
10-52-125	Unemployment						
10-52-132	FICA	\$6,280	\$6,572	\$5,005	\$6,859	\$7,676	
10-52-134	Workers Compensation	\$3,182	\$3,510	\$1,286	\$2,367	\$1,425	
10-52-136	Wyoming Retirement	\$7,778	\$8,604	\$9,345	\$11,167	\$12,822	
10-52-138	Health Insurance	\$10,088	\$13,769	\$15,259	\$10,548	\$11,460	
10-52-140	Select Flex	\$0	\$0	\$0	\$0	\$0	
10-52-142	Liability Ins	\$267	\$278	\$290	\$54	\$54	
10-52-144	Life Insurance	\$115	\$131	\$138	\$91	\$91	
10-52-145	Medical Transport Insurance			\$165	\$228	\$228	
10-52-190	Uniforms	\$0	\$32	\$0	\$200	\$200	
<i>Subtotal Employee Services</i>		\$109,942	\$119,132	\$97,369	\$121,181	\$134,290	
10-52-200	Interest Expense						
10-52-220	Small Tools	\$16	\$2	\$0	\$200	\$200	
10-52-250	Telephone	\$1,277	\$1,269	\$192	\$1,000	\$1,000	
10-52-300	Professional Services	\$0	\$0	\$1,207	\$1,000	\$1,000	4
10-52-400	Utilities - gas	\$4,861	\$4,107	\$4,414	\$7,000	\$7,000	
10-52-410	Utilities - electric	\$91,909	\$88,237	\$96,858	\$100,000	\$100,000	
10-52-440	Insurance & Bonds	\$9,314	\$9,951	\$10,538	\$12,362	\$5,100	
10-52-450	Insurance under deductible	\$0	\$0	\$0	\$2,000	\$2,000	
10-52-480	Travel Expense	\$0	\$0	\$0	\$0	\$0	
10-52-510	Information Technology	\$0	\$0	\$0	\$1,000	\$500	
10-52-530	Health & Safety	\$667	\$906	\$209	\$800	\$800	
10-52-540	Radio and Pagers	\$0	\$0	\$0	\$0	\$0	
10-52-550	Training & Seminars	\$0	\$0	\$0	\$0	\$0	
10-52-600	Community space & Kitchen Expenses	\$229	\$2,954	\$5,678	\$1,000	\$1,000	
10-52-650	Office Expense	\$287	\$442	\$252	\$300	\$300	
10-52-660	Gas, Oil & Lubricants	\$261	\$679	\$475	\$600	\$600	4
10-52-670	Tools & Equipment	\$2,577	\$2,904	\$828	\$4,300	\$3,000	
10-52-680	Vehicle & Equipment Supplies	\$73	\$68	\$0	\$1,400	\$1,400	
10-52-685	Janitorial Supplies	\$6,164	\$5,866	\$7,691	\$8,000	\$8,000	
10-52-690	Books and Periodicals	\$30	\$0	\$0	\$0	\$0	
10-52-700	Facility O & M	\$47,084	\$43,260	\$29,414	\$56,300	\$45,000	2
10-52-710	Equipment O & M	\$538	\$707	\$57	\$5,000	\$5,000	
10-52-870	Lease Payment	\$10,000	\$7,500	\$0	\$0	\$0	
10-52-885	Construction	\$10,655	\$24,650	\$0	\$0	\$190,000	6
10-52-890	Housekeeping /Janitorial			\$2,100	\$3,000	\$3,000	5
<i>Subtotal Expenses</i>		\$185,943	\$193,500	\$159,915	\$205,262	\$374,900	
TOTAL		\$295,885	\$312,632	\$257,284	\$326,443	\$509,190	

Notes:

- Includes Chris
- HVAC Filters, light bulbs, misc. repairs and maint.; Chemical Treatment for HVAC, HVAC Maint. Program
- Includes PT Event/Janitorial Staff and Robin Williamson
- Fuel and Maintenance for Generator
- DSI Contract for Cleaning PD
- New Maintenance Shop

Fund: 10-54 RESPONSIBLE OFFICIAL: Chief of Police**Fund: General FUNCTION: Public Safety - Police Department/911/Communications**

Part 1 of 2

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-54-110	Wages	1,102,403	1,187,448	1,183,914	1,296,866	1,494,782	
10-54-115	Wages - Grant	9,000	1,668	5,830			
10-54-120	Holiday	46,625	56,377	55,874	57,000	59,000	
10-54-121	Overtime	21,182	28,629	15,149	23,000	23,000	
10-54-122	Overtime-Grant	5,564	17,849	10,407	10,000	10,000	
10-54-123	Standby	3,150	0	0	0	0	
10-54-125	Unemployment			1,491			
10-54-132	FICA	87,125	95,414	92,964	106,095	121,389	
10-54-134	Workers' Compensation	43,548	50,271	22,461	36,613	22,532	
10-54-136	Wyoming Retirement	170,676	181,431	182,273	200,402	226,959	
10-54-138	Health Insurance	448,670	426,164	447,744	433,764	517,716	
10-54-140	Select-Flex	267	198	237	378	378	
10-54-142	Liability Ins	6,263	6,606	6,659	5,896	5,896	
10-54-144	Life Insurance	2,456	2,430	2,475	2,521	2,521	
10-54-145	Medical Transport Insurance			2,888	5,244	5,472	
10-54-190	Uniform Expense	3,629	7,956	14,519	8,000	5,000	
Subtotal Employee Services		\$1,950,559	\$2,062,441	\$2,044,886	\$2,185,779	\$2,494,645	
10-54-200	Interest	2,851	5,534	4,504	3,459	2,911	1
10-54-210	Postage	368	422	552	600	600	
10-54-220	Small Tools	0	0	0	300	100	
10-54-240	Advertising	1,170	971	498	1,000	600	
10-54-250	Telephone	13,013	15,816	14,153	13,178	13,419	
10-54-300	Professional Svc-Prisoner Med.	6,444	9,460	7,545	7,000	7,000	
10-54-400	Utilities - Gas	0	0	0	0	0	
10-54-410	Utilities - Electric	10,936	9,369	9,643	10,500	10,920	
10-54-420	Property Tax	0	0	0	0	0	
10-54-440	Insurance & Bonds	15,762	16,213	16,822	19,573	10,488	
10-54-450	Insurance Deductible	0	2,510	0	2,500	2,500	
10-54-470	Association Dues	100	740	250	1,500	1,200	
10-54-480	Travel Expense	5,224	14,449	3,350	6,000	7,000	
10-54-490	Printing	1,818	1,051	419	1,500	1,500	
10-54-500	Copier	2,599	2,652	3,193	2,212	2,800	
10-54-510	Information Technology	5,825	3,003	28,445	2,000	2,000	2
10-54-530	Health & Safety	2,549	2,843	1,806	3,000	4,500	
10-54-540	Radios & Pagers	281	0	560	1,000	1,000	
10-54-550	Training & Education	24,333	57,374	13,532	25,000	20,000	
10-54-650	Office Expense	5,622	3,878	4,308	5,000	5,000	
10-54-660	Gas, Oil, Lubrication	27,149	20,775	20,123	30,000	42,000	
10-54-680	Vehicle-Equipment Supplies	6,916	3,728	2,259	2,000	2,000	
10-54-690	Books & Periodicals	149	46	42	2,000	500	
10-54-700	Facility O & M	2,037	1,020	2,835	2,000	1,000	
10-54-710	Equipment O & M	77,976	16,225	134,777	15,000	15,000	
10-54-720	Rental & Lease	2,583	900	900	2,000	2,000	
10-54-730	Photo Expense	718	0	0	0	200	
10-54-740	Animal Warden	1,772	1,541	2,909	4,000	4,000	
10-54-750	Ammunition	5,879	4,329	4,162	7,000	5,000	
10-54-820	Vehicles	228,668	0	0	123,430	0	
10-54-840	Miscellaneous	17,124	11,898	4,000	12,000	4,000	
10-54-850	K9 Unit	0	17,136	177	2,500	2,500	
10-54-870	Lease Payment	19,171	35,921	36,951	37,996	51,243	1
10-54-887	Dog Pound Construction				75,000	0	
10-54-890	Housekeeping	2,290	2,125	0		0	
10-54-895	Communications	0	54,807	0		0	
10-54-897	911	90,477	135,435	143,704	134,557	134,212	
Subtotal Expenses		\$581,804	\$452,173	\$462,420	\$554,805	\$357,193	
TOTAL		\$2,532,363	\$2,514,614	\$2,507,306	\$2,740,584	\$2,851,838	

NOTE:

1. Lease Purchase Patrol Cars
2. Computer for Chief Johnson

Fund:10-55 RESPONSIBLE OFFICIAL: Fire Chief

Fund: General FUNCTION: Public Safety

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-55-110	Wages *	6,472	11,956	13,200	13,200	13,200	1
10-55-132	FICA *	2,557	2,862	2,483	2,769	2,846	
10-55-134	Workers Compensation *	6,103	6,991	3,760	3,000	3,000	
10-55-136	Firefighter Pension*	5,400	2,610	1,969	8,100	8,100	
10-55-190	Uniform Expense	0	0	0	1,500	1,500	
Subtotal Employee Services		\$20,532	\$24,419	\$21,412	\$28,569	\$28,646	
10-55-200	Interest Expense	510	85	0	0	0	
10-55-210	Postage	128	226	326	300	300	
10-55-220	Small Tool	0	0	0	750	750	
10-55-240	Advertising	912	684	0	900	900	
10-55-250	Telephone*	4,610	4,648	4,725	5,000	5,000	
10-55-300	Professional Services*	10,400	9,600	7,600	10,000	10,000	
10-55-400	Utilities-Gas *	4,462	4,169	4,549	6,000	7,000	
10-55-410	Utilities-Electric*	16,976	16,109	14,286	16,000	17,000	
10-55-440	Insurance & Bonds	12,432	12,242	762	14,000	16,000	
10-55-450	Insurance Under Deductible	0	0	0		0	
10-55-470	Association Fees	878	369	815	1,000	1,000	
10-55-480	Travel Expense	79	96	735	750	1,500	
10-55-490	Printing	0	0	0	400	400	
10-55-510	Computer	654	699	654	1,500	1,500	
10-55-530	Safety Supplies*	5,510	7,397	8,852	10,000	12,000	2
10-55-540	Radio Pagers	697	6,298	1,844	6,000	8,000	
10-55-550	Training & Seminars	3,693	770	1,530	6,000	8,000	
10-55-650	Office Expense	1,196	2,604	612	2,000	2,000	
10-55-660	Gas, Oil, Lubrication	3,879	3,355	2,060	5,000	7,000	
10-55-670	Tools & Shop Equipment	969	40	487	1,000	1,000	
10-55-680	Vehicle & Equipment Supplies	3,481	0	675	28,000	20,000	7
10-55-700	Facility O & M	6,663	8,339	10,381	12,000	14,000	6
10-55-710	Equipment O & M	9,826	10,385	9,854	10,000	16,000	5
10-55-730	Special Department Expense	7,748	1,137	4,955	8,000	9,000	3
10-55-820	Vehicles	0	0	134,545	43,866	0	
10-55-830	Materials & Supplies	2,989	492	1,508	3,000	4,000	
10-55-840	Drill field Repairs	0	0	452	500	1,000	
10-55-850	Firefighter Recruitment*	5,000	3,000	3,000	3,000	4,000	
10-55-855	Land Acquisition*		0	0	0	0	
10-55-860	Firefighter Retention*	21,950	22,450	16,256	20,000	20,000	4
10-55-870	Lease Payment	32,183	16,261	0	0	0	
10-55-885	Construction*			73,543	44,000	0	
10-55-890	Housekeeping*	2,754	3,227	3,507	3,000	4,000	
Subtotal Expenses		\$160,578	\$134,683	\$308,514	\$261,966	\$191,350	
TOTAL		\$181,109	\$159,102	\$329,926	\$290,535	\$219,996	

* 1/2 Refundable from Rural Fire

NOTES:

1. Lance Petsch split with Rural \$1000 per month; Beth Donbraska \$100 per month
2. Helmet Program \$2,000
3. Convention and Banquet
4. Year end stipend for firefighters \$5,000 and firefighter incentive \$20,000.
5. Includes \$5,000 for hose and pump testing.
6. Upgrade to Energy Efficient Lighting \$8,000.
7. Equipment to outfit new ladder truck- includes air packs

Fund:10-58 RESPONSIBLE OFFICIAL: Director of Public Works/City Engineer
Fund: General FUNCTION: Engineering

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-58-110	Wages	223,657	239,928	247,769	254,030	190,798	1
10-58-111	Part-time	25,543	27,985	29,913	28,335	0	1
10-58-121	Overtime	1,907	2,194	2,495	2,183	0	
10-58-132	FICA	18,695	20,099	20,827	21,768	14,596	
10-58-134	Workers' Compensation	9,718	10,993	5,281	7,512	2,709	
10-58-136	Wyoming Retirement	38,431	42,662	45,112	47,707	35,527	
10-58-138	Health Insurance	50,499	51,621	51,908	52,884	46,032	
10-58-140	Select-Flex	120	132	138	108	108	
10-58-142	Liability Ins	1,058	1,075	1,080	1,201	1,201	
10-58-144	Life Insurance	327	327	327	273	273	
10-58-145	Medical Transport Insurance			266	684	684	
<i>Subtotal Employee Services</i>		\$369,954	\$397,016	\$405,116	\$416,686	\$291,929	

10-58-210	Postage	325	234	263	300	100	
10-58-220	Small Tool	0	50	39	50	50	
10-58-240	Advertising	407	0	0	400	0	
10-58-245	Legal Notices	1,311	910	1,248	1,400	900	
10-58-250	Telephone	808	1,108	768	1,000	500	
10-58-300	Professional Services	20,118	446	367	7,000	7,000	
10-58-310	Professional Services - Bldg Official		2,477	2,105	3,000	0	
10-58-440	Insurance & Bonds	2,681	3,193	3,161	3,091	1,600	
10-58-450	Insurance Under Deductible	0	0	0	0		
10-58-470	Association Dues	325	225	350	300	150	
10-58-480	Travel Expense	713	935	0	1,000	500	
10-58-485	Travel Expense Bldg Official	1,578	856	0	1,000	0	
10-58-490	Printing	0	0	0	100	100	3
10-58-500	Copier	2,779	2,676	2,453	2,800	2,000	2
10-58-510	Computer	0		0			
10-58-530	Health & Safety	1,410	1,470	1,980	1,500	1,500	
10-58-535	Safety Coordinator	5,320	1,176	1,048	5,400	0	
10-58-550	Training & Education	120	0	215	300	300	
10-58-560	Training & Education Bldg Official	566	740	399	1,000	0	
10-58-650	Office Expense & Survey Equip	1,538	1,624	1,972	2,000	1,500	
10-58-660	Gas, Oil & Lubricants	2,263	1,782	1,867	2,000	1,300	
10-58-670	Tools and Shop Equipment	0	14	101	50	50	
10-58-680	Vehicle & Equipment Supplies	73	0	0	100	50	
10-58-690	Books/Periodicals & Maps	0	0	0	100	100	
10-58-695	Books/Periodicals & Maps Bldg Official	0	0	52	100	0	
10-58-700	Facility O & M	6	23	20	50	50	
10-58-710	Equipment O & M	1,650	396	1,156	750	500	
10-58-820	Vehicles						
10-58-890	Housekeeping						
10-58-900	Building Abatement	0	114	0	5,000	0	
<i>Subtotal Expenses</i>		\$43,990	\$20,450	\$19,565	\$39,791	\$18,250	
TOTAL		\$413,944	\$417,466	\$424,682	\$456,477	\$310,179	

N=New

NOTE: Transferred Dennis and Billy to Buildings & Grounds Department (10-59)

1. Includes Jeff and Mark
2. Copier Lease Cannon 3325i
3. Misc. Plan Size Prints from Vendor

Fund:10-59 RESPONSIBLE OFFICIAL: Buildings & Grounds Superintendent**Fund: General FUNCTION: Buildings and Grounds (Includes Safety Coordinator and Building Official)**

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-59-110	Wages					89,357	1
10-59-111	Part-time					30,688	1
10-59-121	Overtime					0	
10-59-132	FICA					9,183	
10-59-134	Workers' Compensation					1,705	
10-59-136	Wyoming Retirement					16,638	
10-59-138	Health Insurance					11,460	
10-59-140	Select-Flex					108	
10-59-142	Liability Ins					1,201	
10-59-144	Life Insurance					273	
10-59-145	Medical Transport Insurance					684	
<i>Subtotal Employee Services</i>						\$161,297	

10-59-210	Postage					200	
10-59-220	Small Tool					300	
10-59-240	Advertising					500	
10-59-245	Legal Notices					500	
10-59-250	Telephone					500	
10-59-300	Professional Services					2,000	
10-59-440	Insurance & Bonds					800	
10-59-450	Insurance Under Deductible					0	
10-59-470	Association Dues					300	
10-59-480	Travel Expense					1,600	
10-59-490	Printing					300	
10-59-500	Copier					500	2
10-59-510	Computer					200	
10-59-530	Health & Safety					500	
10-59-535	Safety Coordinator					3,800	3
10-59-550	Training & Education					2,000	
10-59-650	Office Expense & Survey Equip					700	
10-59-660	Gas, Oil & Lubricants					700	
10-59-670	Tools and Shop Equipment					500	
10-59-680	Vehicle & Equipment Supplies					1,000	
10-59-690	Books/Periodicals & Maps					300	
10-59-700	Facility O & M					0	
10-59-710	Equipment O & M					1,000	
10-59-820	Vehicles					0	
10-59-890	Housekeeping					0	
10-59-900	Building Abatement					3,000	
<i>Subtotal Expenses</i>		\$0	\$0	\$0	\$0	\$21,200	
TOTAL		\$0	\$0	\$0	\$0	\$182,497	

N=New

NOTE: New Department

1. Includes Dennis Estes and Billy as Safety Coordinator

2. Copier Lease Cannon 3325i (shared with DPW)

3. Includes Safety Coordinator: Postage \$100; Phone \$200; Prof. Services \$500; Travel Exp \$500; Training & Ed \$1,000; Office Exp & Supplies \$1,500

Fund: 10-60 RESPONSIBLE OFFICIAL: Streets/Sanitation Department Head**Fund: General FUNCTION: Streets**

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-60-110	Wages	132,864	138,029	134,567	197,938	210,798	1
10-60-111	Seasonal	2,715	5,673	7,979	4,320	5,760	
10-60-121	Overtime	4,178	3,281	1,781	2,869	3,064	
10-60-122	Standby	4,813	5,100	3,900	6,075	6,500	
10-60-132	FICA	10,766	11,283	10,916	16,157	17,298	
10-60-134	Workers' Compensation	5,595	6,190	2,708	5,576	3,211	
10-60-136	Wyoming Retirement	24,180	25,758	25,327	38,521	41,031	
10-60-138	Health Insurance	51,153	52,442	50,322	68,724	86,262	
10-60-140	Select-Flex	0	1	1	108	108	
10-60-142	Liability Ins	812	841	812	908	908	
10-60-144	Life Insurance	334	334	319	391	391	
10-60-145	Medical Transport Insurance			380	969	969	
10-60-190	Uniform Expense	263	75	0	900	900	
<i>Subtotal Employee Services</i>		\$237,673	\$249,006	\$239,011	\$343,457	\$377,200	

10-60-200	Interest Expense	551	89	1,313	1,563	472	4
10-60-210	Postage	0	2	1	0		
10-60-220	Small Tools	627	984	79	1,000	1,000	
10-60-240	Advertising	364	272	282	450	1,000	
10-60-250	Telephone	411	444	502	500	500	
10-60-300	Professional Services	100	0	0	400	400	
10-60-410	Utilities-Electric	7,059	5,859	7,803	5,800	9,500	
10-60-420	Property Tax	255	253	253	300	300	
10-60-440	Insurance & Bonds	4,341	4,706	4,953	6,181	5,181	
10-60-450	Insurance Under Deductible	0	0	0	2,500	2,500	
10-60-480	Travel Expense	15	0	0	500	1,000	
10-60-490	Printing of Forms	0	0	267	400	400	
10-60-510	Information Technology	0	0	0	4,800		2
10-60-530	Health & Safety	2,130	1,601	3,406	2,000	2,000	
10-60-540	Radios & Pagers	106	503	0	500	1,200	
10-60-550	Training & Seminars	60	0	0	500	1,000	
10-60-650	Office Expense	419	109	1,192	500	500	
10-60-660	Gas, Oil, Lubrication	19,910	16,021	15,561	17,000	31,000	
10-60-680	Vehicle & Equipment Supply	2	0	88	650	1,000	
10-60-700	Facility O & M	4,019	4,167	2,123	14,500	10,000	
10-60-710	Equipment O & M	32,919	38,556	49,400	40,000	40,000	
10-60-720	Rental & Lease	0	0	1,400	1,500	2,000	5
10-60-740	Chip & Seal	102,068	446	201,714	0	203,880	
10-60-745	Crack Sealing	38,251	41,296	0	90,000	0	
10-60-750	Street Repair and Maintenance	30,032	42,460	20,162	45,000	55,000	6
10-60-760	Curb & Gutter	0	45,837	13,924	40,000	50,000	
10-60-770	Road Salt	2,626	4,768	1,932	7,500	7,500	
10-60-780	Gravel & Sand	3,165	3,937	1,932	7,500	7,500	
10-60-790	Painting and Street Signs	11,664	14,312	7,493	15,000	17,500	
10-60-820	Chemicals	1,646	500	1,813	2,000	4,000	
10-60-870	Lease Payment	38,739	16,877	17,658	42,889	24,101	4
10-60-880	Machinery & Equipment	14,317	122,077	0	151,000	210,000	7
10-60-885	Construction - Street Improvements	303,309	1,151,378	1,040			3
10-60-886	Construction - Buildings	23,816	14,271	29,668			
<i>Subtotal Expenses</i>		\$642,920	\$1,531,726	\$385,959	\$502,433	\$690,434	
TOTAL		\$880,592	\$1,780,731	\$624,970	\$845,890	\$1,067,634	

NOTES:

- Includes 1/4 Ed, Doug, Daniel, Jacob & Michael
- Three (3) new computers with MS Office @ \$1600 each
- See General Fund Construction GL 10-90-140
- Lease Purchase payment for Tractor, & Mower
- Lease vibratory roller and milling machine
- Includes dust control, snow removal, and localized street digout and reconstruction
- Snow Plow carried over from FY22 with increase \$210,000

Fund:10-61 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head

Fund: General FUNCTION: Storm Drains (Possibility of created new enterprise fund in FY23 see fund 50)

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-61-330	Engineering Services	0	0	0	0		
10-61-440	Insurance & Bonds	2,329	2,488	2,424	2,765	1,600	
10-61-450	Insurance Under Deductible						
10-61-550	Training & Seminars						
10-61-660	Gas, Oil & Lubricants						
10-61-670	Tools & Shop Equipment	0	0	0	1,000	1,000	
10-61-680	Vehicle & Equipment						
10-61-700	Facility O & M	363	818	14	2,000	2,000	
10-61-710	Equipment O & M						
10-61-790	Maintenance of Mains	749	561	3,790	2,500	2,500	
10-61-885	Construction	70,199	0				
TOTAL		\$73,639	\$3,866	\$6,228	\$8,265	\$7,100	

NOTES:

Fund: 10-63 RESPONSIBLE OFFICIAL: City Shop Foreman
Fund: General FUNCTION: Vehicle Maintenance

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-63-110	Wages	118,177	123,709	123,540	129,501	126,962	1
10-63-111	Part-Time	0	0	0	0	0	
10-63-121	Overtime	137	0	0	540	413	
10-63-132	FICA	8,799	9,165	8,972	9,948	9,744	
10-63-134	Workers' Compensation	4,587	5,035	2,318	3,433	1,809	
10-63-136	Wyoming Retirement	20,193	21,416	22,313	23,795	23,717	
10-63-138	Insurance and benefits	40,576	41,440	42,025	42,336	69,048	
10-63-142	Liability Ins	657	667	670	638	638	
10-63-144	Life Insurance	224	224	224	224	224	
10-63-145	Medical Transport Insurance			266	456	456	
10-63-190	Uniform Expense	987	1,275	262	800	800	
<i>Subtotal Employee Services</i>		\$194,336	\$202,932	\$200,591	\$211,672	\$233,810	

10-63-200	Interest Expense					455	
10-63-210	Postage	0	0	0	0	30	
10-63-220	Small Tools	1,600	2,010	2,105	2,000	2,500	
10-63-240	Advertising	0	0	0	0	300	
10-63-250	Telephone	284	288	263	600	600	
10-63-300	Professional & Technical Services	207	0	0	1,000	1,000	
10-63-410	Utilities-Electric	15,111	14,568	15,230	20,000	21,000	
10-63-440	Insurance & Bonds	2,329	2,554	2,692	3,091	2,100	
10-63-450	Insurance under deductible	0	0	0	0	0	
10-63-480	Travel Expense	0	24	0	500	1,000	
10-63-490	Printing	0	0	0	0	50	
10-63-510	Information Technology	0	0	0	0	0	0
10-63-520	Reimbursement Expense	0	3,853	0	0	0	
10-63-530	Health & Safety	1,110	984	1,398	1,500	1,500	
10-63-540	Radios & Pagers	0	503	0	0	0	
10-63-550	Training & Education	0	0	0	1,000	1,000	
10-63-650	Office Expense	140	628	207	500	500	
10-63-660	Gas, Oil, Lubrication	503	438	524	1,500	1,500	
10-63-670	Tools & Equipment	33	438	1,155	2,000	2,000	
10-63-680	Vehicle & Equipment Supplies	363	708	1,056	2,500	2,000	
10-63-700	Facility O & M	8,577	8,879	7,171	15,000	10,000	2
10-63-710	Equipment O & M	3,782	4,405	3,085	3,500	3,500	
10-63-720	Rental-Lease						
10-63-820	Vehicles	0					
10-63-870	Lease Payment					1,097	4
10-63-800	Miscellaneous						
10-63-880	Machinery & Equipment			6,347		26,000	3
10-63-885	Construction		17,109			85,000	5
<i>Subtotal Expenses</i>		\$34,036	\$57,390	\$41,232	\$54,691	\$163,132	
TOTAL		\$228,372	\$260,322	\$241,823	\$266,363	\$396,942	

N- New GL

NOTES:

1. Includes T. Werkel, Jason Curtsinger
2. Includes Software maintenance \$920 Syn-tech (fuel); trouble code software license \$1500 (Alldata)
3. New Fuel Dispenser
4. Lease Purchase for Fuel Dispenser
5. Installation of natural gas line and HVAC System (funded by GCEDC Infrastructure Grant)

Fund: 10-65 RESPONSIBLE OFFICIAL: Parks & Recreation Supervisor
Fund: General FUNCTION: Parks & Recreation

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-65-110	Wages	84,433	87,587	89,460	91,811	98,925	1
10-65-111	Seasonal	26,129	28,746	17,999	24,125	34,130	2
10-65-121	Overtime	4,759	3,941	3,609	3,560	3,818	
10-65-125	Unemployment			1,675			
10-65-132	FICA	8,583	8,928	8,198	9,141	10,471	
10-65-134	Workers' Compensation	4,463	4,893	1,962	3,155	1,944	
10-65-136	Wyoming Retirement	15,198	16,064	16,774	17,758	19,131	
10-65-138	Health Insurance	40,576	41,440	42,025	42,336	46,032	
10-65-140	Select-Flex	0	0	0	0	0	
10-65-142	Liability Ins	511	530	534	475	475	
10-65-144	Life Insurance	224	224	224	224	224	
10-65-145	Medical Transport Insurance			266	456	456	
10-65-190	Uniform Expense	150	163	63	400	400	
<i>Subtotal Employee Services</i>		\$185,027	\$192,516	\$182,788	\$193,441	\$216,004	

10-65-200	Interest Expense	2	0	191	227	174	7
10-65-210	Postage	0	0	0	0	50	
10-65-220	Small Tools	716	835	35	1,100	1,200	
10-65-240	Advertising	0	31	40	0	100	
10-65-250	Telephone	810	858	834	1,500	1,500	
10-65-300	Professional Services	15,610	9,227	11,165	13,000	6,000	
10-65-400	Utilities - Gas	1,113	955	1,217	1,500	1,500	
10-65-410	Utilities-Electric	33,891	43,407	58,697	43,000	45,000	
10-65-440	Insurance & Bonds	3,560	3,732	3,943	4,636	3,636	
10-65-450	Insurance Under Deductible	35	13,018	0	2,000	2,500	5
10-65-480	Travel Expense	407	424	0	1,000	1,000	
10-65-510	Information Technology	0	0	2,174	0		
10-65-530	Health & Safety	2,439	1,561	1,909	1,500	1,500	
10-65-540	Radios & pagers	0	503	0	500	100	
10-65-550	Training & Seminars	230	200	400	1,000	1,000	
10-65-650	Office Expense	629	389	472	750	500	
10-65-660	Gas, Oil, Lubrication	3,727	3,275	3,085	4,100	4,100	
10-65-670	Tools & Equipment	190	0	0	1,000	2,000	
10-65-680	Vehicle & Equipment Supplies	0	0	304	1,000	1,000	
10-65-690	Books and Periodicals		0			100	
10-65-700	Facility O & M	15,610	13,197	10,903	13,000	13,000	3
10-65-710	Equipment O & M	5,520	5,672	4,775	5,000	5,000	
10-65-820	Chemicals	1,444	2,560	7,540	2,500	9,000	
10-65-830	Fertilizer	0	1,120	0	3,000	4,000	
10-65-840	Baseball/Softball Fields O & M	13,025	18,874	7,306	13,000	13,000	4
10-65-845	RV Park Maintenance		1,413	2,361	5,000	5,000	
10-65-850	Landscaping	2,623	2,752	468	1,500	5,000	
10-65-855	Land Acquisition	0	0	0	0	500	7
10-65-860	Sprinkler System	6,625	11,006	11,105	9,000	10,000	
10-65-870	Recreation Equipment	8,762	1,893	666	0	400	
10-65-875	Lease Payment	481	0	2,567	6,114		
10-65-880	Machinery & Equipment	26,600	17,664	0	21,000	0	6
10-65-885	Construction		33,272	33,479	0		
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$144,048	\$187,838	\$165,638	\$156,928	\$137,860	
N=New TOTAL		\$329,075	\$380,354	\$348,426	\$350,368	\$353,864	

NOTES:

1. Includes Matt, Robert
2. 5 seasonal working from May thru August
3. Includes Back Flow meters and testing \$2,000, Parks Maintenance, Lupine Park repair
4. Included diamond pro \$6,000 and turface products \$3,000, and Sports Complex Gravel Road \$3000
5. Includes vandalism repair
6. New Mower to replace 1999 mower
7. Possible purchase of land for Lupine park.

Fund:10-67 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Community Projects

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-67-110	Wages	6,120	5,042	7,002	9,290	8,730	1
10-67-132	FICA	1,995	1,456	2,278	2,833	3,184	
10-67-134	Workers' Compensation	1,013	778	386	978	591	
10-67-136	Wyoming Retirement	0	0	0	0	0	
10-67-138	Health Insurance	0	0	0	0	0	
10-67-140	Select-Flex	0	0	0	0	0	
10-67-142	Liability Ins	4	14	0	0	0	
10-67-144	Life Insurance	0	0	0	0	0	
<i>Subtotal Employee Services</i>		\$9,132	\$7,290	\$9,666	\$13,101	\$12,505	
10-67-210	Emergency Preparedness	14,709	14,092	28,184	23,386	45,193	6
10-67-220	Senior Center	9,000	9,000	9,000	9,000	9,000	
10-67-230	Chamber of Commerce	0	0	0	0		4
10-67-250	Mental Health	0	0	0	0		
10-67-260	Optional Tax Projects	0	0	0	0		
10-67-270	Main St. Program	0	0	0	0		
10-67-280	Community Pride Foundation	0	0	0	0		
10-67-300	Wyo. Child & Family Dev.	1,750	2,000	2,000	2,000	2,000	
10-67-320	Economic Development	30,000	30,000	30,000	30,000	30,000	4
10-67-330	Tree Board	0	0	0	0	0	
10-67-340	Youth Alternatives expenses	0	0	0	0	0	3
10-67-350	Choice Gas Program	6,225	29,667	820	5,755	13,125	7
10-67-600	Christmas Decorations				7,500	5,000	9
10-67-670	Diversified Service	0	0	0	0	0	
10-67-680	RV Park Maintenance	2,719	0	0	0	0	8
10-67-730	Community Pass-through Grants	0	0	0	0	0	2
10-67-740	Victims Comp	1,000	1,000	1,000	1,000	1,000	
10-67-750	Community Clean-up	-2,160	-4,037	-1,353	500	500	
10-67-760	Public Restroom O&M	6,102	6,284	6,659	5,500	6,500	
10-67-770	Public Restroom Supplies	-18	161	0	300	300	
10-67-780	Mosquito Abatement	13,397	10,511	13,530	14,000	20,000	5
10-67-790	Weed & Pest Control	0	0	0	0	0	
10-67-800	Family Violence	1,000	1,000	1,000	1,000	1,000	
<i>Subtotal Expenses</i>		\$83,725	\$99,677	\$90,840	\$99,941	\$133,618	
TOTAL		\$92,856	\$106,967	\$100,507	\$113,042	\$146,123	

N=New

NOTES:

- Includes Public Restroom Janitor
- Pass-thru Grants
- Program is being reorganized-contribution now located in PD Budget.
- Partnership agreement for services provided (combined Chamber of Commerce and GCEDC)
- Mosquito Spraying, Seasonal sprayers wages, supplies, chemical, training
- Includes Chuck Kenyon contract \$1,134 per month, Code Red \$5,176, Warning Sirens \$2,000, Training & travel \$1500, Internet \$600, supplies \$500; Warning Siren for Cold Springs 21,809 (Hazard Mitigation Grant Application 75/25)
- EWC Scholarship \$2,000; Golf Licenses \$1,500 Rotary, Health Foundation, & Valley Christian; Other \$2,625; Lupine Park Improvements \$7,000
- RV Park Maintenance moved to Parks & Recreation
- Transferred from Electric Fund

Fund:10-68 RESPONSIBLE OFFICIAL: Museum Director
Fund: Genera FUNCTION: Homesteaders' Museum

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-68-110	Wages	42,578	44,504	45,914	47,466	51,397	4
10-68-111	Seasonal	1,879	0	6,315	0	0	
10-68-121	Overtime						
10-68-132	FICA	3,282	3,275	3,846	3,631	3,932	
10-68-134	Workers' Compensation	1,720	1,814	579	1,253	730	
10-68-136	Wyoming Retirement	7,253	7,852	8,265	8,838	9,570	
10-68-138	Health Insurance	20,288	20,720	21,013	21,168	23,016	
10-68-140	Select Flex	0	0	0	0	0	
10-68-142	Liability Ins	259	272	276	250	250	
10-68-144	Life Insurance	112	112	112	119	119	
10-68-145	Medical Transport Service			133	228	228	
<i>Subtotal Employee Services</i>		\$77,371	\$78,549	\$86,454	\$82,952	\$89,241	
10-68-210	Postage	0	0	0	250	250	
10-68-230	Promotions	0	0	0	1,000	1,000	
10-68-240	Advertising	912	1,041	185	2,000	2,000	
10-68-250	Telephone	127	125	114	300	300	
10-68-300	Professional Services	480	1,017	915	4,000	6,000	1
10-68-400	Utilities-Gas	4,479	3,988	5,638	4,750	5,500	
10-68-410	Utilities-Electric	5,767	5,733	5,751	6,000	6,100	
10-68-440	Insurance & Bonds	2,911	3,110	3,688	4,932	2,432	
10-68-450	Insurance Under Deductible						
10-68-480	Travel Expense	0	0	0	500	500	
10-68-510	Information Technology	400					
10-68-530	Health & Safety	241	363	219	270	270	
10-68-550	Training & Education	109	0	0	500	500	
10-68-650	Office Expense	509	578	406	2,000	800	
10-68-700	Facility O & M	13,492	9,795	4,443	12,000	12,000	
10-68-710	Equipment O & M	1	40	459	5,000	5,000	2
10-68-840	Exhibits and Collections Care	435	1,310	360	3,000	3,000	3
10-68-870	Lease Payments	2,600	2,600	2,600	2,600	2,600	5
<i>Subtotal Expenses</i>		\$32,463	\$29,699	\$24,779	\$49,102	\$48,252	
TOTAL		\$109,833	\$108,248	\$111,233	\$132,054	\$137,493	

N=New

NOTES:

1. Mouse Treatment \$400, Weed Control \$2,200, Cleaning and yard help (Contract)
2. Train Car repairs, painting, and accessibility
3. Includes collections and artifact care, design and fabrication of new exhibits, and shelving/displays for collections.
4. Includes Sarah
5. Includes WAM Energy Lease payment for new windows.

See General Fund Capital Construction for Museum Improvements (GL 10-90-220)

Fund:10-70 RESPONSIBLE OFFICIAL: Clerk/Treasurer**Fund: General FUNCTION: Industrial Park**

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-70-300	Professional & Technical Services	0	1,716	0	3,000	3,000	2
10-70-410	Utilities-Electric	2,680	3,028	3,762	3,500	4,500	
10-70-600	Property & Water Tax	8,361	8,624	9,619	10,000	10,000	
10-70-700	Facility O & M	1,684	5,126	702	2,500	2,500	1
10-70-820	Chemicals						
10-70-830	Fertilizer	221	416	2,287	1,000	2,000	
10-70-880	Machinery & Equipment						
10-70-885	Construction	0	127,836		580,000	500,000	3
10-70-960	Contingency						
TOTAL		\$12,946	\$146,746	\$16,371	\$600,000	\$522,000	

NOTES:

1. Misc O&M
2. Misc-survey, design
3. Industrial park water & sewer line installation & fire hydrants \$500,000(100% funded by ED Grant)

Fund:10-72 RESPONSIBLE OFFICIAL: Clerk/Treasurer**Fund: General FUNCTION: Homesteader's Museum - Kelly Trust**

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-72-840	General Charitable Purposes			40,500	9,500	9,703	
10-72-885	Construction			2,000	38,000	38,268	1
TOTAL		\$0	\$0	\$42,500	\$47,500	\$47,971	

New Fund in FY21 to track expenditures out of the distribution from the Kelly Trust

1. Design of new facility \$12,000

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
10-90-100	Urban Systems - P Street, Ind. Park	29,913	23	238	500	250	2
10-90-110	Homeland Security Projects		12,818	20,079	42,570	190,905	4
10-90-120	WYDOT Enhancements	238	0	489	500	0	
10-90-130	Tebbet Road Improvements						
10-90-140	Street Improvement Program	44,741	357	443,100			1
10-90-150	Local Improvement Districts						
10-90-160	Safe Routes to School Projects						
10-90-170	Utility Corridor Repair/Maint						
10-90-180	Walking Path Development		72,991	5,705	0		
10-90-190	Property Development	989	2,000	743			
10-90-200	Scenic Byways project	0					
10-90-210	Sports Complex						
10-90-220	Museum Improvements	25,439	6,010	31,780	0	70,000	5
10-90-230	Public Parking Lot Construction	138,823	15,600	0	250,000	75,000	3
10-90-240	Correctional Facility						
10-90-250	Community Center Project						
10-90-260	Quiet Zone RR Crossings						
TOTAL		\$240,142	\$109,799	\$502,134	\$293,570	\$336,155	
GENERAL NET REVENUE		\$704,901	-\$79,740	\$2,380,959	\$294,132	\$157,990	

Notes:

1. East N Street & 13th Ave. Street Construction \$1,200,000 & 15th Avenue/Golf Course Rd \$1,100,000 possible ARPA funding. TBD
2. Urban Systems Payments Ind. Park Paving
3. Golf Course Parking - Valley Pan
4. Homeland Security Projects - funded 100% by grant : Torrington EMC Vehicle \$63,285; Torrington Dispatch Radio 2 Project \$22,402; Torrington Police Specialized Mission Vehicle \$77,426 (85/15) City Match \$11,614; HS money transferred from Ambulance Generator project to be used for PD Equipment \$14,686; Carryover PD Central Dispatch Radio Project \$13,106
5. Museum Improvements - ADA Access Ramp and Mail Car Renovation - possible WYDOT Tap Grant 90% and City match 10%

Fund 51

WATER FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2022-2023	
Water Fund Unrestricted Checking and Investment Balance		1,671,634.43	
Carryover FY22 ARPA Funds		<u>574,427.71</u>	
		2,246,062.14	
Less:			
Unpaid Bills as of June 30, 2022	0		
Depreciation Reserve	0		
Total Amount deducted		<u>0</u>	
Estimated Cash Available for Budget			2,246,062.14
Estimated Revenue FY2023			<u>\$7,082,579.30</u>
Total estimated Funds Available for Budget Appropriations			<u>\$9,328,641.44</u>
Less: Appropriations			-\$8,437,656.31
Transfer from Sewer Fund (GL 51-39-520)			
Total Estimated Net Balance - June 30, 2023			<u><u>\$890,985.13</u></u>

Proposed Minimum Cash Reserve Target			
Operation reserve - 3 months or 25% of Operating Budget	2,111,437	25.00%	527,859
Utility Plant in Service	11,912,954	1%	119,130
Debt Service	182,805	100%	182,805
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			829,794

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	Actual FY 2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
51-37-100	Water Service Charges	1,615,384	1,758,767	1,972,625	1,881,881	1,919,518	1
51-37-110	Water Service Charges - Non Potable	99,514	17,808	30,127	99,000	99,000	
51-37-200	Water Tap Fees & Miscellaneous	11,467	8,294	13,126	63,000	8,000	
51-37-210	WDOC MOU Fixed Rate	1,452	0				2
51-37-300	Maintenance & Development Fees	0	1,418	0	0	0	
51-37-310	WY Water Dev Comm			77,196	389,270	389,270	5
51-37-320	Office of State Lands & Inv		4,642		437,931	919,000	7
51-37-400	Optional Tax	22,401	22,935	9,131	1,000	1,000	3
51-37-510	City Water Utilities	85,564	106,497	121,241	100,000	100,000	
51-37-520	City Non Potable Utilities	0					
51-37-600	Other Grants/Loans	-94	0	478,019	5,077,992	3,628,791	4
51-37-650	Site Lease Revenue			9,940	17,040	18,000	6
51-37-800	Capital Facilities/Optional Tax						
TOTAL AVAILABLE REVENUE		\$1,835,688	\$1,920,359	\$2,711,405	\$8,067,114	\$7,082,579	

NOTES:

1. Assumes 2% increase due to annual inflationary increase in 2022.
2. Water Treatment Facility at WDOC no longer operated by City.
3. Interest on Optional Tax Account for 2021 per resolution 2006-20 (split between Water, Sewer, Streets)
4. Homeland Security Grants for Scada upgrade Phase 2 Phase 2 - \$114,867; East D Project SRF Loan or ARPA funding \$2,525,572; FY22 WLR Projects SRF Loan w/ 50% forgiveness \$900,000; Homeland Security Grant for Generator at high zone tank \$72,352; Lease Purchase Revenue \$16,000
5. WWDC Grant - potable back-up well #16- Phase 2 \$389,270.
- 6 - New Site Lease Revenue from Water Tower Telecommunications Leases \$1,500/mo.
7. SRF Loan or Grant for RO Unit to treat back-up well #16.

Fund: 51-73 RESPONSIBLE OFFICIAL: City Deputy Clerk
Fund: Water FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
51-73-110	Wages	35,200	36,455	37,500	40,326	41,704	44,283	1
51-73-111	Seasonal	0	0	0	0	0	0	
51-73-121	Overtime	140	458	309	124	902	958	
51-73-122	Standby	875	1,050	800	1,200	1,350	1,500	
51-73-132	FICA	2,452	2,584	2,613	2,750	3,363	3,576	
51-73-134	Workers' Compensation	872	1,469	1,571	781	1,160	664	
51-73-136	Wyoming Retirement	6,019	6,471	6,803	7,511	8,185	8,703	
51-73-138	Health Insurance	18,970	20,168	20,654	20,651	21,168	23,016	
51-73-140	Select-Flex	54	60	66	69	54	54	
51-73-142	Liability Ins	213	221	229	231	196	196	
51-73-144	Life Insurance	112	112	112	112	112	112	
51-73-145	Medical Transport Insurance				133	228	228	
51-73-190	Uniform Expense	203	0	0	0	300	300	
<i>Subtotal Employee Services</i>		\$65,109	\$69,049	\$70,656	\$73,888	\$78,722	\$83,590	
51-73-200	Interest Expense							
51-73-250	Telephone	410	296	626	458	500	500	
51-73-300	Professional & Technical Services	0	0	0	156	500	3,543	5
51-73-400	Utilities (Gas)	296	370	331	476	1,000	1,000	
51-73-410	Utilities (Electric)	1,040	1,015	981	1,080	2,000	2,000	
51-73-440	Insurance & Bonds	2,338	2,329	3,193	3,364	3,915	3,915	
51-73-450	Insurance Under Deductible	950	0	0	0	0	0	
51-73-470	Association Dues	0	0	30	0	60	60	
51-73-480	Travel Expense	320	422	0	0	1,500	1,500	
51-73-510	Information Technology	0	0	0	0		0	
51-73-530	Health & Safety	839	121	224	824	1,000	1,500	
51-73-540	Radios & Pagers	0	0	503	0	350	350	
51-73-550	Training & Education	385	395	0	0	2,000	2,000	
51-73-650	Office Expense	373	1,007	681	844	1,000	1,000	
51-73-660	Gas, Oil, & Lube	668	864	649	600	1,000	1,300	
51-73-670	Tools & Shop Equipment	41	422	345	12	500	500	
51-73-680	Vehicle & Equipment Supplies	94	537	890	140	500	500	
51-73-690	Books & Periodicals	0	0	0	0	500	500	
51-73-700	Facility O & M	62	1,492	85	25	1,000	1,000	
51-73-710	Equipment O & M	408	143	424	1,296	2,000	2,000	
51-73-770	Meter Installation	4,665	4,979	4,543	59,760	60,396	56,361	2
51-73-790	Maintenance of Meters	54,024	57,522	63,171	7,573	10,000	10,000	3
51-73-820	Vehicle				0		58,000	4
51-73-870	Lease Payment							
51-73-880	Machinery & Equipment		19,717			7,320		
<i>Subtotal Expenses</i>		\$66,912	\$91,631	\$76,674	\$76,609	\$97,041	\$147,529	
TOTAL		\$132,022	\$160,680	\$147,330	\$150,497	\$175,763	\$231,119	

NOTES:

1. Includes Luis Correa
2. Annual water meter replacements
3. Incidental water meter replacements (Dead meters, frozen meters, upgraded meters)
4. New 3/4 Ton pickup with utility box
5. Large water meter tester calibration \$738; 1/2 of ITRON maintenance \$2,804

Fund: 51-72 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head**Fund: Water FUNCTION: Power & Pump**

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
51-72-210	Postage						
51-72-220	Small Tools	157	2,207	687	2,500	2,500	
51-72-245	Legal Notices	0	0	0	500	500	
51-72-300	Professional & Tech Svc	8,146	11,222	8,155	24,000	25,400	4
51-72-330	Engineering Service	0	0	0	0	0	
51-72-400	Utilities-Electric Non Potable Wells	30,789	35,669	21,219	40,000	40,000	1
51-72-410	Utilities-Electric	179,727	172,575	193,522	212,000	212,000	
51-72-420	Water Testing	10,481	5,935	4,603	13,000	13,000	2
51-72-440	Insurance & Bonds	2,911	3,110	3,277	3,915	3,915	
51-72-450	Insurance Under Deductible	0	0	0	2,000	2,000	
51-72-700	Facility O & M	61,225	35,592	20,256	43,000	88,000	3
51-72-705	Facility O & M Non-Potable	13,940	9,164	795	20,000	20,000	
51-72-710	Equipment O & M	265	1	795	2,000	2,000	
51-72-720	Rental & Lease						
51-72-730	Wellhead Protection	4,695	2,506	2,500	5,000	5,000	
51-72-830	Supplies & Materials	0	672	240	3,000	3,000	
51-72-855	Land Acquisition	0					
51-72-880	Machinery & Equipment						
51-72-885	Construction	14,325		121,080	219,867	281,219	5
51-72-950	Depreciation Expense						
51-72-960	Contingency						
<i>Subtotal Expenses</i>		\$326,659	\$278,652	\$377,130	\$590,782	\$698,534	
TOTAL		\$326,659	\$278,652	\$377,130	\$590,782	\$698,534	

NOTES:

1. Non-potable wells at Trail Elementary, Middle School, Sports Complex, Care Center, EWC, Pioneer Park, Jirdon Park
2. Water Quality Testing
3. General Maintenance \$10,000; Spraying Weeds \$3,000; VFD \$75,000 West C & Cemetery
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$,9,200; I Global Care software \$4,235
5. Scada system security upgrades Phase 2 \$114,867 - funded 100% by Homeland Sec. Grant; Back-up emergency back-up generator for high zone tank \$72,352-funded by 100% Homeland Sec. (pending); Replace Well #15 pump \$42,000; Replace Well#3 pump \$52,000

Fund: 51-75 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head

Fund: Water FUNCTION: Distribution

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
51-75-110	Wages	268,907	248,798	257,330	277,043	273,250	1
51-75-111	Seasonal/Part-Time	22,493	28,599	11,851	17,363	20,985	
51-75-121	Overtime	10,320	10,838	11,419	14,063	13,834	
51-75-122	Standby	3,850	4,800	4,600	5,850	6,500	
51-75-132	FICA	22,986	22,074	21,257	24,045	24,065	
51-75-134	Workers' Compensation	11,826	11,927	5,326	8,298	4,467	
51-75-136	Wyoming Retirement	47,832	45,904	49,241	54,362	54,665	
51-75-138	Health Insurance	64,866	55,064	62,281	63,432	68,856	
51-75-140	Select Flex	60	66	69	108	108	
51-75-142	Liability Ins	1,406	1,258	1,310	1,370	1,370	
51-75-144	Life Insurance	448	422	439	448	448	
51-75-145	Medical Transport Insurance			532	912	912	
51-75-190	Uniform Expense	770	636	405	800	800	
Subtotal Employee Services		\$455,764	\$430,386	\$426,060	\$468,095	\$470,259	
51-75-200	Interest Expense	40,904	36,856	29,446	25,598	21,366	5
51-75-210	Postage	177	724	235	1,500	4,000	
51-75-220	Small Tools	1,388	1,002	1,341	1,500	1,500	
51-75-240	Advertising	325	0	310	1,000	1,000	
51-75-245	Legal Notices	1,088	1,717	1,656	1,000	1,000	
51-75-250	Telephone	2,138	2,761	3,644	5,660	5,660	
51-75-300	Professional Services	21,155	53,205	4,250	290,000	206,250	3
51-75-330	Engineering Services	0	0	0	0	0	3
51-75-340	Administrative Fees	155,425	198,130	135,291	322,663	183,765	
51-75-400	Utilities-Gas	3,926	3,869	5,335	6,000	6,000	
51-75-410	Utilities-Electric	3,044	2,943	3,240	3,600	3,600	
51-75-440	Insurance & Bonds	11,734	12,561	13,120	15,453	15,500	
51-75-450	Insurance Deductible	0	0	0	2,500	2,500	
51-75-470	Association Dues	1,689	2,278	2,583	2,000	2,585	
51-75-480	Travel Expense	3,294	859	2,312	5,000	5,000	
51-75-490	Printing	73	0	0	400	400	
51-75-510	Information Technology	11,262	13,194	8,747		2,000	7
51-75-530	Health & Safety	2,610	3,371	6,307	4,720	4,720	
51-75-540	Radios & Pagers	0	938	497	450	450	
51-75-550	Training & Seminars	5,980	2,310	1,862	6,500	6,500	
51-75-650	Office Expense	5,395	4,841	5,065	7,700	7,700	
51-75-660	Gas, Oil, & Lube	8,932	8,795	7,722	13,500	13,500	
51-75-670	Tools & Equipment	142	771	603	3,500	3,500	
51-75-680	Vehicle & Equipment Supplies	2,183	4,417	3,089	7,000	7,000	
51-75-690	Books & Periodicals	0	0	109	1,500	1,500	
51-75-700	Facility O & M	10,438	7,344	5,560	10,000	10,000	
51-75-710	Equipment O & M	3,733	2,687	6,535	12,700	12,700	
51-75-730	Maintenance of Mains	11,274	18,015	19,398	29,300	29,300	
51-75-740	Maintenance of Taps	17,825	56,955	36,041	52,300	52,300	
51-75-750	Maintenance of Meters	356	0	320	4,000	4,000	
51-75-760	Maintenance of Hydrants	4,311	2,744	8	10,000	10,000	
51-75-765	Maintenance of ROs	100,871	98,035	98,991	103,228	103,228	2
51-75-820	Chemicals	13,252	15,389	19,569	21,000	26,000	
51-75-870	Lease Payment	5,986	0	7,598	10,211	11,046	5
51-75-880	Machinery & Equipment	0	52,282	7,485		16,000	6
51-75-895	Bond/Loan Repayment	207,775	263,665	170,150	175,106	150,393	
51-75-950	Depreciation						
Subtotal Expenses		\$658,687	\$872,657	\$608,418	\$1,156,590	\$931,963	
51-75-460	Public Access Fees	64,615	70,351	78,905	75,275	76,781	4
TOTAL		\$1,179,066	\$1,373,393	\$1,113,382	\$1,699,960	\$1,479,003	

NOTES: N = New

- Includes Tom, Chris, Jeff, Dustin
- Suez Contract for RO's \$93,228; Misc. maintenance \$10,000
- Engineering WLR projects \$242,000 GIS \$4,250
- Calculated at 4% of in city revenue
- Lease Payment Ford 1 Ton; Utility Cart
- New Utility Cart \$16,000
- New Laptop

Fund: 51-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: Water FUNCTION: Water Fund Capital Construction

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
51-90-100	Well field & Water Project		128	92,635	581,000	1,500,000	2
51-90-110	P Street Water						7
51-90-120	Emerging Contaminates						6
51-90-130	Water/Wastewater/Meter Facility				258,000	489,000	4
51-90-140	Hazard Mitigation Project				177,500		3
51-90-200	Non-potable water projects						
51-90-210	East D Street - 18th to 30th Ave Project				3,500,000	3,100,000	5
51-90-300	Water Line Replacement	220,678	703,391	308,246	1,806,073	940,000	1
TOTAL		\$220,678	\$703,519	\$400,881	\$6,322,573	\$6,029,000	
WATER FUND NET REVENUE		(\$51,394)	(\$582,536)	\$669,515	(\$721,964)	(\$1,355,077)	

Notes:

1. Water Line Replacement:

Albany Avenue Project	\$900,000	Funded by ARPA and/or DWSRF at 50% Forgiveness
14th Avenue - West D Project	40,000	Phase I Design
Total	940,000	

2. Additional back-up well split over 2 years as a result of Level 1 Study-Phase 2: Funded by WWDC Grant 67% \$389,270; City 33% \$191,730 plus an Additional RO Unit \$919,000 (possible funding by SRF).

3. Hazard mitigation measures at Wellfield, WTP, and WWTP (moved to FY24)

4. Garage Addition to PWF

5. \$3,100,111 - 50% of total project cost \$6,200,000 funded by ARPA or DWSRF #1 Priority

6. Emerging Contaminants Treatment - New program implemented by the Federal Government. Funding opportunities are unknown at this time. Estimated cost of this project in 2022 is \$2,200,000

7. Lead service line replacements - new program implemented by the Federal Government to fund the removal of lead service lines. Funding opportunities are unknown at this time. Estimated cost of this project in 2022 is \$7,200,000.

Fund 52

SEWER FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2022-2023	
Sewer Fund Unrestricted Checking and Investment Balance		2,993,496.16	
Projects Carried over from Previous FY		0.00	
Restricted Reserve		43,597.00	
Less:			
Unpaid Bills as of June 30, 2022	0.00		
Depreciation and Restricted Reserve	43,597.00		
Total Amount deducted		43,597.00	
Estimated Cash Available for Budget (GL 52-37-900)			\$2,993,496.16
Estimated Revenue FY2023			<u>\$6,044,051.23</u>
Total estimated Funds Available for Budget Appropriations			<u>\$9,037,547.39</u>
Less: Appropriations			-\$7,014,735.38
Transfer to Water Fund (GL 52-97-510)			
Transfer to General Fund (GL 52-97-100)			
Total Estimated Net Balance(GL 52-38-100) - June 30, 2023			<u><u>\$2,022,812.01</u></u>

Proposed Minimum Cash Reserve			
Operation reserve - 3 months or 25% of Operating Budget	1,500,449	25%	375,112
Utility Plant in Service	7,474,387	1%	74,744
Debt Service	443,730	100%	443,730
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			893,586

Fund: 52 REVENUE: Sewer Fund

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
52-37-100	Sewer Service Charges	1,397,429	1,384,401	1,424,105	1,439,777	1,482,970	1
52-37-200	Maintenance & Development Fees	0	1,020	0			
52-37-210	WDOC MOU Fixed Rate	63,074	66,328	62,547	66,328	80,795	2
52-37-300	Sewer Miscellaneous Income	18,740	22,701	26,827	5,000	5,000	
52-37-400	Optional Sales Tax	22,401	22,935	9,131	1,000	1,000	3
52-37-500	Other Grants & Loans	0	0	0	2,568,315	3,724,286	4
52-37-600	State Land & Investment	58,588		7,490	175,000	750,000	5
52-37-700	Transfer to/from Electric						
TOTAL		\$1,560,231	\$1,497,385	\$1,530,100	\$4,255,420	\$6,044,051	

NOTES:

1. Assumes 3% increase due to rate adjustment in 2022
2. Per MOU with WDOC \$6732.91/month
3. Interest from Optional Tax 2021
4. WDOC Reimbursement \$120,000; Lease Purchase Revenue Vac Truck \$354,286; SRF Loan Headworks Project \$3,250,000; Grant for Hazard Mitigation moved to FY24.
5. MRG Grant for Headworks Project \$750,000

Fund: 52-40 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head**Fund: Sewer FUNCTION: Sewer Operations and Maintenance**

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
52-40-110	Wages	184,118	186,860	196,214	205,683	208,582	1
52-40-111	Part-time/ Seasonal	1,517	3,517	1,008	16,643	17,405	
52-40-121	Overtime	11,356	9,516	8,387	15,339	15,717	
52-40-122	Standby	5,075	5,600	5,800	5,850	6,500	
52-40-132	FICA	14,525	16,134	15,412	18,629	18,988	
52-40-134	Workers' Compensation	7,613	8,364	3,960	6,429	3,525	
52-40-136	Wyoming Retirement	34,010	35,553	37,980	41,722	42,975	
52-40-138	Health Insurance	68,232	66,303	72,990	74,052	86,238	
52-40-140	Select-Flex	104	99	69	54	54	
52-40-142	Liability Ins	1,108	1,124	1,136	1,098	1,098	
52-40-144	Life Insurance	411	434	439	439	439	
52-40-145	Medical Transport Insurance			532	912	912	
52-40-190	Uniform Expense	901	648	492	900	900	
<i>Subtotal Employee Services</i>		\$328,971	\$334,151	\$344,419	\$387,750	\$403,333	
52-40-200	Interest Expense	21,748	1,073	38,593	18,934	24,444	6
52-40-210	Postage	2,477	2,267	15	100	100	
52-40-220	Small Tools	337	969	1,029	4,500	4,500	
52-40-240	Advertising	119	0	0	1,000	1,000	
52-40-245	Legal Notices	383	0	136	1,500	1,500	
52-40-250	Telephone	0	0	0	1,400	1,400	
52-40-300	Professional Services	9,409	10,494	9,719	52,000	56,250	4
52-40-340	Administrative Fees	265,594	265,512	238,464	472,587	634,503	
52-40-400	Utilities-Gas	0	0	0	3,000	3,000	
52-40-410	Utilities-Electric	77,284	71,448	86,204	77,500	77,500	
52-40-440	Insurance & Bonds	11,643	12,439	13,120	15,453	15,453	
52-40-450	Insurance Deductible	0	0	0	2,500	2,500	
52-40-480	Travel Expense	811	1,220	320	3,000	3,000	
52-40-510	Information Technology	510	0	1,701		0	
52-40-530	Health & Safety	2,174	2,960	4,346	4,000	11,000	10
52-40-540	Radios & Pagers	0	938	438	450	450	
52-40-550	Training & Seminars	1,371	1,339	701	3,000	3,000	
52-40-650	Office Expense	588	568	587	3,000	3,000	
52-40-660	Gas, Oil, Lube	6,525	6,137	3,862	20,250	20,250	
52-40-670	Tools & Equipment	32	615	928	1,500	1,500	
52-40-680	Vehicles & Equipment	3,167	5,740	2,468	8,000	8,000	
52-40-690	Books & Periodicals	110	0	110	500	500	
52-40-700	Facility O & M	41,275	13,670	13,074	36,500	36,500	2
52-40-710	Equipment O & M	8,627	9,300	6,984	15,500	15,500	3
52-40-720	Rental & Lease		12				
52-40-730	Maintenance of Mains	13,444	23,391	15,806	30,000	30,000	
52-40-820	Chemicals	13,295	22,264	25,678	26,000	26,000	5
52-40-830	Laboratory Testing	22,434	21,687	22,886	23,000	23,000	
52-40-860	Vehicles						
52-40-870	Lease Payment	36,396	18,390	0	55,191	14,948	9
52-40-880	Machinery & Equipment	9,775		39,309	435,000	419,286	8
52-40-885	Construction						
52-40-895	Bond Repayment	30,390	12,700	49,017	32,343	19,000	6
52-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$579,918	\$505,132	\$575,495	\$1,347,707	\$1,457,084	
52-40-460	Public Access Fees	55,897	55,375	56,964	57,591	59,319	7
TOTAL		\$964,786	\$894,658	\$976,877	\$1,793,048	\$1,919,735	

NOTES:

- Includes Matt, Ryan, Tyler, & Thomas
- General O&M \$25,000; Spraying \$3,500; Rebuild 1 pumps at liftstation \$8,000
- Includes Pump Service Prison Liftstation \$3500
- Includes \$2,000 for Generator Maintenance; Engineering for projects \$50,000; GIS \$4,250
- Grease Control Chemical - Prison line
- Includes USDA Loan for Finishing Pond Improvements
- Public Access Fees are calculated at 4% of sewer revenue
- New Vactor Truck \$475,000, New 1 Ton Pick-up \$60,000; Trailer \$5,000
- Lease purchase for Vactor Truck
- Includes new air monitors (applied for grant with Workforce Services).

Fund: 52-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: Sewer FUNCTION: Sewer Fund Capital Construction

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
52-90-100	Sanitary Sewer Replacement/Ext.	460,529	117,729	95,917	895,000	420,000	1
52-90-140	Hazard Mitigation Project				177,500		3
52-90-300	Lift Station/Lagoons	38,436	351,204	218,256	\$2,184,000	\$4,675,000	2
<i>Subtotal Expenses</i>		\$498,965	\$468,933	\$314,174	\$3,256,500	\$5,095,000	
TOTAL		\$498,965	\$468,933	\$314,174	\$3,256,500	\$5,095,000	
SEWER FUND NET REVENUE		96,480.30	133,793.47	239,049.59	(794,128.37)	(970,684.15)	

NOTES:

1. Sanitary Sewer Replacement Projects as listed below:

Alley between West A St & Main St 14th - 15th Ave		
15th Ave-West A St/West B Street	\$300,000.00	FY22 Projects carried over
Prison Corridor Manhole Rehab	\$120,000.00	DOC to reimburse 100%
Total SSR & Manhole Rehab	\$420,000.00	

2. Headworks Facility Rebid and Construction Inspection \$175,000; WWTP Pretreatment System Construction Total Cost \$7 Million split FY23 (\$4,000,000) and FY24 (\$3,000,000). Funded with combination of MRG, and SRF Loan. Sewer Lining Project \$500,000.

3. Hazard mitigation project for WWTP security measure - split with Water (moved to FY24 Budget)

Fund 53

ELECTRIC FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2022-2023	
Electric Fund Unrestricted Checking and Investment Balance	4,910,690.10		
Projects Carried over from Previous FY	0.00		
Electric Fund Bond Reserve (CWMEJPB)	264,460.00		
Total Cash			5,175,150.10
Less:			
Unpaid Bills as of June 30, 2022	0.00		
Depreciation and Reserve	264,460.00		
Total Amount deducted			264,460.00
Estimated Cash Available for Budget (GL 53-37-900)			\$4,910,690.10
Estimated Revenue FY2023			<u>\$7,923,391.52</u>
Total estimated Funds Available for Budget Appropriations			<u>\$12,834,081.62</u>
Less: Appropriations			-\$8,548,389.01
Total Estimated Net Balance(53-38-100) - June 30, 2023			<u><u>\$4,285,692.61</u></u>

Proposed Minimum Cash Reserve			
Operation reserve - 3 months or 25% of Operating Budget	8,273,389	25.00%	2,068,347
Utility Plant in Service	10,703,169	1%	107,032
Deposits	190,252	100%	190,252
Debt Service	256,375	100%	256,375
Five Year Capital Improvements	2,400,000	10%	240,000
Proposed Minimum Reserve Target			2,862,006

Fund: 53 REVENUE: Electric Fund

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
53-37-100	Electric Service Charges - In City	5,649,673	5,334,809	5,797,553	5,654,897	5,758,581	1
53-37-150	Electric Service Charges - Out of City	2,468,256	1,613,906	1,512,047	1,517,547	1,543,925	1
53-37-160	Street Light Fee - In City						
53-37-180	Collection/Legal Fees						
53-37-210	WDOC Facility Fee	135,012	135,012	135,012	135,012	135,012	
53-37-350	MEAN Energy Credit	441,352	111,243	37,894		0	
53-37-400	Electric Misc. Income	18,228	19,281	19,151	15,000	16,000	
53-37-500	City Utilities	459,476	424,491	466,277	469,072	469,873	
53-37-510	Electric Grant/Loan Income	591,193	44,159	20,914			
TOTAL Available Revenue		\$9,763,190	\$7,682,901	\$7,988,848	\$7,791,529	\$7,923,392	

Notes: N - New

1. PCA Increase of .001707 per kwh effective April 1, 2022

Fund: 53-77 RESPONSIBLE OFFICIAL: Purchasing Agent

Fund: Electric FUNCTION: Purchasing

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2020	Proposed FY2023	
53-77-110	Wages	84,581	79,759	79,158	82,980	87,783	1
53-77-111	Seasonal	0	0	0	0	0	
53-77-121	Overtime	271	240	0	663	696	
53-77-132	FICA	6,099	5,796	5,620	6,399	6,769	
53-77-134	Workers' Compensation	3,284	3,256	1,485	2,208	1,256	
53-77-136	Wyoming Retirement	14,462	13,784	14,271	15,232	16,115	
53-77-138	Health Insurance	27,611	25,773	25,770	31,716	34,476	
53-77-140	Select-Flex	105	99	104	54	54	
53-77-142	Liability Ins	513	474	476	478	478	
53-77-144	Life Insurance	195	168	168	196	196	
53-77-145	Medical Transport Insurance			133	342	342	
53-77-190	Uniform Expense	244	0	206	200	200	
<i>Subtotal Employee Services</i>		\$137,364	\$129,349	\$127,390	\$140,469	\$148,366	
53-77-210	Postage	0	17	7	100	100	
53-77-250	Telephone	1,469	1,552	1,428	1,400	1,400	
53-77-300	Professional & Technical Serv	1,087	1,240	1,570	1,300	1,300	
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	5,187	4,308	4,705	5,000	5,000	
53-77-440	Insurance & Bonds	2,911	3,193	3,372	3,915	3,915	
53-77-450	Insurance under deductible	0	0	0	0	0	
53-77-470	Association Dues	175	180	185	175	175	
53-77-480	Travel Expense	418	0	0	500	500	
53-77-500	Copier	1,301	1,235	1,078	1,500	1,000	
53-77-510	Information Technology	1,170	0	0		0	
53-77-520	Reimbursement	0	0	0		0	
53-77-530	Health & Safety	608	727	1,081	600	750	
53-77-540	Radios & Pagers	0	503	0	500	500	
53-77-550	Training & Seminars	894	152	209	750	750	
53-77-650	Office Expense	3,115	2,966	2,585	3,000	3,000	
53-77-660	Gas, Oil, & Lube	739	601	469	1,500	2,000	
53-77-670	Tools & Shop Supplies	477	401	580	500	500	
53-77-680	Vehicle & Equipment Supplies	22	0	0	750	750	
53-77-690	Books & Periodicals	0	0	0	100	100	
53-77-700	Facility O & M	7,361	8,200	8,072	7,500	10,000	2
53-77-710	Equipment O & M	171	1,012	170	1,000	1,000	
53-77-820	Vehicle	0	0	0	0	0	
53-77-880	Machinery & Equipment	368	0	2,191	2,000	0	
53-77-885	Construction	0	1,176		0	0	
53-77-890	Housekeeping	623	547	560	1,000	1,000	
<i>Subtotal Expenses</i>		\$28,095	\$28,009	\$28,260	\$33,090	\$33,740	
TOTAL		\$165,459	\$157,358	\$155,650	\$173,559	\$182,106	

NOTES:

1. Includes Kelly and 1/2 of Brenda split with metering
2. 5 new windows on purchasing building \$2,500

Fund: 53-79 RESPONSIBLE OFFICIAL: City Deputy Clerk

Fund: Electric FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
53-79-110	Wages	53,840	64,634	65,963	68,182	73,330	1
53-79-111	Seasonal	0	0	0	0	0	
53-79-121	Overtime	577	193	268	1,681	1,806	
53-79-122	Standby	875	1,000	1,200	1,350	1,500	
53-79-132	FICA	4,072	4,815	4,880	5,448	5,863	
53-79-134	Workers' Compensation	2,140	2,679	1,269	1,880	1,088	
53-79-136	Wyoming Retirement	9,423	11,599	12,146	13,260	14,270	
53-79-138	Health Insurance	22,769	25,839	26,132	21,168	23,016	
53-79-140	Select-Flex	15	33	35	13	13	
53-79-142	Liability Ins	321	394	396	300	300	
53-79-144	Life Insurance	140	168	168	140	140	
53-79-145	Medical Transport Insurance			133	342	342	
53-79-190	Uniform Expense	0	0	0	300	300	
Subtotal Employee Services		\$94,170	\$111,353	\$112,590	\$114,065	\$121,968	
53-79-200	Interest Expense	0	0	0	0	0	
53-79-220	Small Tools	44	0	684	250	250	
53-79-250	Telephone	486	643	307	500	500	
53-79-300	Professional & Technical Serv.	1,250	0	2,850	2,000	4,604	3
53-79-400	Utilities-Gas	370	331	476	1,000	1,000	
53-79-410	Utilities-Electric	940	981	1,080	2,000	2,000	
53-79-440	Insurance & Bonds	2,403	3,193	3,372	3,915	3,915	
53-79-450	Insurance Under Deductible	0	0	0	0	0	
53-79-470	Association Dues	0	0	0	0	0	
53-79-480	Travel Expense	957	0	0	3,500	3,500	
53-79-510	Information Technology	1,361	476	0	1,600	0	
53-79-530	Health & Safety	2,804	1,715	1,678	3,000	3,500	
53-79-540	Radio & Pagers	0	503	0	350	350	
53-79-550	Training & Seminars	1,022	0	0	2,500	2,500	
53-79-650	Office Expense	1,363	739	687	1,500	1,500	
53-79-660	Gas, Oil & Lubricants	1,264	950	785	1,500	1,950	
53-79-670	Tools & Equipment	289	55	0	500	500	
53-79-680	Vehicle & Equipment Supplies	10	7	44	500	500	
53-79-690	Books & Periodicals	158	0	0	500	500	
53-79-700	Facility O & M	711	207	162	1,000	1,000	
53-79-710	Equipment O & M	1,900	407	921	4,000	4,000	4
53-79-750	Maintenance of Meters	32,373	26,601	6,731	10,000	10,000	5
53-79-770	Meter Installation	12,186	2,706	77,578	68,963	73,433	2
53-79-820	Vehicle	0	0				
53-79-870	Lease Payment	0	0				
53-79-880	Machinery & Equipment	0	10,850		7,320		
Subtotal Expenses		\$61,891	\$50,364	\$97,354	\$116,398	\$115,502	
TOTAL		\$156,062	\$161,717	\$209,944	\$230,463	\$237,470	

NOTE:

1. Includes Jason Wilhelm and 1/2 of Brenda McCranie split with Purchasing
2. Annual meter replacements
3. Calibration of meter bench \$1,800; 1/2 ITRON maintenance \$2,804
4. Maintenance of Wayside Horns \$4,000
5. Incidental meter replacement (Dead or damaged meters)

Fund: 53-80 RESPONSIBLE OFFICIAL: Clerk/Treasurer
Fund: Electric FUNCTION: Purchased Power

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
53-80-410	Wholesale Power Purchase	5,843,636	5,157,972	5,126,922	4,979,334	5,089,036	1
53-80-420	Net Metering Power Purchased	0	0	0	200	500	
53-80-650	Wheeling						
TOTAL		\$5,843,636	\$5,157,972	\$5,126,922	\$4,979,534	\$5,089,536	

N = New

1. Reduction in power purchased due to shuttering operations at Western Sugar.

Fund: 53-82 RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
53-82-110	Wages	396,564	421,766	437,778	455,707	486,907	1
53-82-121	Overtime	4,173	4,054	5,601	7,526	8,032	
53-82-122	Standby	9,275	10,400	10,200	11,700	13,000	
53-82-125	Unemployment	0	0	966			
53-82-132	FICA	30,496	32,736	33,813	36,332	38,857	
53-82-134	Workers' Compensation	15,867	17,754	8,512	12,538	7,213	
53-82-136	Wyoming Retirement	69,589	76,809	81,862	88,433	94,578	
53-82-138	Health Insurance	106,911	92,860	93,142	95,076	103,332	
53-82-140	Select-Flex	148	132	138	108	108	
53-82-142	Liability Ins	2,272	2,385	2,396	2,115	2,115	
53-82-144	Life Insurance	744	752	757	757	757	
53-82-145	Medical Transport Insurance			931	1,596	1,596	
53-82-190	Uniform Expense	99	0	0	1,000	1,000	
Subtotal Employee Services		\$636,138	\$659,648	\$676,094	\$712,888	\$757,495	
53-82-200	Interest Expense	87,058	78,772	70,297	70,300	51,375	3
53-82-205	Customer Deposit Interest Expense	2,223	7,217	4,038	4,500	4,000	
53-82-210	Postage	4	1	0	300	300	
53-82-215	Bank/Credit Card Fees	6,687	4,430	5,281	5,400	5,400	
53-82-220	Small Tools	2,053	550	2,046	2,500	2,500	
53-82-240	Advertising	0	0	0	500	500	
53-82-245	Legal Notices	0	179	0	500	500	
53-82-250	Telephone	806	636	446	800	800	
53-82-300	Professional Service	9,626	3,555	4,611	90,000	10,000	11
53-82-310	Professional Service - Rate Case	26,626	18,954	7,878	55,000	55,000	4
53-82-340	Administrative Fees	627,614	528,122	490,518	586,730	669,355	
53-82-410	Utilities-Electric	2,499	2,029	6,953	3,000	3,000	
53-82-420	Property Tax	45,891	39,074	29,329	45,000	45,000	
53-82-440	Insurance & Bonds	35,472	37,316	39,879	46,358	46,358	
53-82-450	Insurance Deductible	0	0	0	2,500	2,500	
53-82-470	Association Dues	9,215	11,194	8,602	12,000	12,000	
53-82-480	Travel Expense	2,715	1,553	0	3,500	3,500	
53-82-510	Information Technology	0	2,903	1,701	1,600	3,000	5
53-82-530	Health & Safety	12,975	7,274	9,708	15,000	15,000	
53-82-540	Radios & Pagers	593	503	707	1,000	1,000	
53-82-550	Training & Seminars	6,133	2,906	3,443	5,500	5,500	
53-82-590	Education	1,100	550	0	600	1,000	
53-82-600	Electric Consulting	0	0	0	5,000	5,000	
53-82-630	Christmas Decorations	1,418	925	7,840	0	0	6
53-82-650	Office Expense	2,214	2,710	1,943	2,500	2,500	
53-82-660	Gas, Oil, Lubricants	7,793	6,040	4,861	7,500	10,000	
53-82-670	Tools & Equipment	7,873	3,301	6,883	12,000	12,000	
53-82-680	Vehicle & Equipment Supplies	45	17	22	1,000	1,000	
53-82-690	Book & Periodicals	0	0	0	250	250	
53-82-700	Facility O & M	14,944	30,839	13,853	30,000	30,000	2
53-82-710	Equipment O & M	27,237	14,304	11,950	40,000	40,000	
53-82-720	Rentals	0	0	0	1,000	1,000	
53-82-730	Maintenance of Overhead Lines	86,389	95,910	68,998	80,000	80,000	
53-82-740	Maintenance of Underground	10,210	9,642	16,559	273,000	275,000	10
53-82-770	Service Installation	19,032	16,621	20,387	15,000	20,000	
53-82-780	Maintenance of Transformers	28,877	43,213	31,291	50,000	100,000	9
53-82-790	Street Lighting New & Repair	18,153	14,101	3,693	1,500	1,500	
53-82-800	Street Lighting Kilowats	63,860	58,868	54,669	60,000	55,000	
53-82-870	Lease Payment	165,306	169,134	180,956	185,000	205,000	3
53-82-880	Machinery & Equipment	149,760	0	205,678	10,000	185,000	7
53-82-885	Construction	82,856	26,609	18,584	90,000	90,000	
53-82-890	Housekeeping	583	547	520	600	600	
Subtotal Expenses		\$1,565,839	\$1,240,498	\$1,334,124	\$1,816,938	\$2,051,438	
53-82-460	Public Access Fees	225,987	213,393	231,902	226,196	230,343	8
TOTAL		\$2,427,964	\$2,113,539	\$2,242,121	\$2,756,022	\$3,039,277	

- NOTES: N- New
- Includes Dana, Kyle, Kelly, Michael, Chad, Scott, & Ben
 - Substation/Recloser/Regulator/Transformer Testing and Substation Facility Maintenance
 - Annual Lease Payment to Municipal Electric Joint Powers Board
 - COS Study Update \$55,000
 - New Computer with MS Office and printer
 - Moved Christmas Decorations to General Fund 10-67-600
 - New Bucket Truck
 - Public Access Fees are calculated at 4% of Electric Revenue collected inside City Limits
 - Transformer purchases for conversion on WY Hwy 156 and padmount for other locations
 - Dedicated UG circuits to Cold Springs Business Park and engineering (carried over from FY22)
 - GIS Inventory of Infrastructure & GIS mapping \$10,000 (Carried over from FY22)

Fund: 53-90 RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Electric Fund Capital Construction

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023
53-90-100	Electric power planning					
53-90-105	Building/Shop Improvements					
53-90-110	Line Extension to Cold Springs Bus. Park					
53-90-115	New Substation Construction	709,439	49,065			
53-90-120	Electrical Load Upgrade					
	TOTAL	\$709,439	\$49,065	\$0	\$0	\$0
Note:	Electric Net Revenue	460,630	43,251	254,211	(348,049)	(624,997)

Fund 54

SANITATION FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2022-2023	
Sanitation Fund Unrestricted Checking and Investment Balance	1,682,291.67		
Sanitation Fund Restricted Reserve	<u>123,741.00</u>		
Total Cash			1,806,032.67
Less:			
Unpaid Bills as of June 30, 2022		0.00	
Depreciation and Reserve		<u>123,741.00</u>	
Total Amount deducted			123,741.00
Estimated Cash Available for Budget (GL 54-37-900)			\$1,682,291.67
Estimated Revenue FY2023			<u>\$2,060,306.10</u>
Total estimated Funds Available for Budget Appropriations			<u>\$3,742,597.77</u>
Less: Appropriations			-\$2,847,035.97
Transfer from General Fund (GL 54-39-100)			0.00
Total Estimated Net Balance (GL 54-38-100) - June 30, 2023			<u><u>\$895,561.80</u></u>

Proposed Minimum Cash Reserve			
Operation reserve - 3 months or 25% of Operating Budget	2,164,036	25.00%	541,009
Utility Plant in Service	1,288,911	1%	12,889
Debt Service	77,060	100%	77,060
Five Year Capital Improvements	0	20%	0
Proposed Minimum Reserve Target			630,958

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
54-37-100	Sanitation Collection	1,065,322	1,373,179	1,415,378	1,414,375	1,456,806	
54-37-120	Sanitation Collection - Recycling	23,098	9,018	0	0	0	
54-37-150	Sanitation Disposal	273,152	258,127	294,281	250,000	257,500	
54-37-160	Sanitation Disposal - Wheatland	101,075	131,674	126,509	120,000	120,000	1
54-37-200	Sanitation Misc. Income	2,197	4,179	17,460	1,000	1,000	
54-37-300	Grants/Loans	330	0	324,151	303,000	225,000	2
54-37-600	Transfer From Electric						
TOTAL Available Revenue		\$1,465,174	\$1,776,177	\$2,177,778	\$2,088,375	\$2,060,306	

1. Waste received from Wheatland at 2 cents per pound
2. Lease purchase for 3CY Loader & 1 1/2 Ton Truck with Crane

Fund: 54-40 RESPONSIBLE OFFICIAL: Sanitation Department Head

Fund: Sanitation FUNCTION: Sanitation Collection

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
54-40-110	Wages	246,299	254,030	320,279	372,332	391,120	1
54-40-111	Seasonal	420	2,560	1,301	5,550	7,200	
54-40-121	Overtime	7,694	9,099	6,994	5,008	5,283	
54-40-122	Standby	0	0	0	0	0	
54-40-125	Unemployment						
54-40-132	FICA	18,702	19,431	24,021	29,291	30,876	
54-40-134	Workers' Compensation	9,846	10,814	6,314	10,108	5,731	
54-40-136	Wyoming Retirement	43,293	46,319	56,901	66,368	69,675	
54-40-138	Health Insurance	84,979	92,483	103,737	116,244	137,952	
54-40-140	Select-Flex	105	115	120	108	108	
54-40-142	Liability Ins	1,465	1,513	1,797	1,613	1,613	
54-40-144	Life Insurance	614	627	744	785	785	
54-40-145	Medical Transport Insurance			776	1,710	1,710	
54-40-190	Uniform Expense	721	741	456	800	800	
Subtotal Employee Services		\$414,139	\$437,731	\$523,440	\$609,918	\$652,853	
54-40-200	Interest Expense	340	57	3,302	3,933	3,002	3
54-40-210	Postage	2,267	2,267	0	2,400	2,400	
54-40-220	Small Tools	971	1,126	776	1,000	1,000	
54-40-240	Advertising	237	0	40	250	250	
54-40-245	Legal Notices	153	179	0	200	200	
54-40-250	Telephone	59	61	79	100	100	
54-40-300	Professional Services	40	0	0	400	400	
54-40-340	Administrative Fees	181,420	211,061	173,569	269,545	330,612	
54-40-350	Recycling	0	0	0	0	0	
54-40-400	Utilities-Gas	6,308	5,589	8,473	6,500	7,100	
54-40-410	Utilities-Electric	17,005	12,780	18,466	22,000	24,000	
54-40-440	Insurance & Bonds	6,337	6,917	10,055	12,362	12,362	
54-40-450	Insurance Deductible	1,000	0	1,000	2,500	2,500	
54-40-480	Travel Expense	119	29	0	500	1,000	
54-40-510	Information Technology	0	520	0	2,100	2,100	6
54-40-530	Health & Safety	3,317	2,258	3,028	3,400	3,500	
54-40-540	Radio's & Pagers	170	558	137	150	1,200	
54-40-550	Training Seminars	0	405	0	500	1,000	
54-40-650	Office Expense	333	439	576	500	500	
54-40-660	Gas, Oil, Lube	40,744	30,107	20,126	35,000	35,000	
54-40-670	Tools & Equipment	20	760	0	4,500	3,500	
54-40-700	Facility O & M	47,745	32,965	45,343	65,000	58,000	2
54-40-710	Equipment O & M	47,982	60,717	38,761	88,000	60,000	
54-40-720	Rental & Lease	0	0	0	2,000	2,000	
54-40-730	Container O & M	23,295	36,971	16,761	20,000	40,000	8
54-40-740	Baler Permit Renewal and Monitoring						
54-40-820	Baler R & R	15,700	18,392	5,714	50,000	60,000	
54-40-855	Land Acquisition						
54-40-860	Vehicle						
54-40-870	Lease Payment	21,456	10,841	49,852	69,592	60,627	3
54-40-880	Machinery & Equipment	0	306,673	0	78,000	438,000	4
54-40-885	Construction	25,933	14,172	304	35,000	170,000	7
54-40-950	Depreciation Expense						
54-40-960	Contingency						
Subtotal Expenses		\$442,951	\$755,843	\$396,362	\$775,432	\$1,320,353	
54-40-460	Public Access Fees	10,653	13,731	14,154	14,144	58,272	5
TOTAL		\$867,743	\$1,207,306	\$933,956	\$1,399,494	\$2,031,479	

N=New

NOTES:

- Includes 1/2 Ed, Paul, James, Dean, Adrian, Scott, Justin, Victor (PT)
- Bags for Baler; & Misc O&M
- Lease Purchase Garbage Truck, Bagging System; Land Lease For Recycle Building \$5000.
- New 1 1/2 Ton Truck with Dump Bed and Crane \$138,000; Garbage Truck \$300,000
- Public Access Fees calculated at 4% of collection revenue
- One new computer with MS Office & Camera \$500
- Wind break addition to baler \$70,000; Design for new baler facility and transfer station \$100,000
- 2 new 30cy rolloffs

Fund: 54-42 RESPONSIBLE OFFICIAL: Sanitation Department Head
Fund: Sanitation FUNCTION: Sanitation Recycling (New Department in FY18)

Acct. Code	Account Description	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	
54-42-110	Wages		50,812	75,327	78,144	0	1
54-42-111	Seasonal		0	0	0	0	
54-42-121	Overtime		11	619	854	0	
54-42-122	Standby		0	88	100	0	
54-42-132	FICA		5,645	5,631	5,837	0	
54-42-134	Workers' Compensation		1,285	2,942	3,219	0	
54-42-136	Wyoming Retirement		8,213	12,960	13,933	0	
54-42-138	Health Insurance		16,369	25,274	25,828	0	
54-42-140	Select-Flex		4	15	16	0	
54-42-142	Liability Ins		310	448	462	0	
54-42-144	Life Insurance		149	196	196	0	
54-42-190	Uniform Expense		24	125	0	0	
Subtotal Employee Services		\$0	\$82,822	\$123,625	\$128,589	\$0	
54-42-200	Interest Expense		0	0	0	0	
54-42-210	Postage		0	0	0	0	
54-42-220	Small Tools		7	73	48	0	
54-42-240	Advertising		732	200	0	0	
54-42-245	Legal Notices		0	0	0	0	
54-42-250	Telephone		357	345	335	0	
54-42-300	Professional Services		52,142	44,994	1,500	0	
54-42-340	Administrative Fees		25,812	27,810	25,293	0	
54-42-400	Utilities-Gas		2,206	2,570	2,447	0	
54-42-410	Utilities-Electric		5,839	5,886	6,358	0	
54-42-440	Insurance & Bonds		1,737	2,329	2,501	0	
54-42-450	Insurance Deductible		0	238	0	0	
54-42-460	Public Access Fees		0	0	0	0	
54-42-470	Association Dues		0	0	0	0	
54-42-480	Travel Expense		0	0	0	0	
54-42-510	Information Technology		0	0	0	0	
54-42-530	Health & Safety		668	472	400	0	
54-42-540	Radio's & Pagers		0	0	0	0	
54-42-550	Training Seminars		0	0	0	0	
54-42-650	Office Expense		599	301	446	0	
54-42-660	Gas, Oil, Lube		251	378	395	0	
54-42-670	Tools & Equipment		177	68	12	0	
54-42-700	Facility O & M		6,841	4,322	3,017	0	
54-42-710	Equipment O & M		3,160	800	1,013	0	
54-42-720	Rental & Lease		0	0	0	0	
54-42-730	Container O & M		0	83	22	0	
54-42-820	Baler R & R		80	0	0	0	
54-42-855	Land Acquisition		0	0		0	
54-42-860	Vehicle		0	0	0	0	
54-42-870	Lease Payment		5,938	4,935	4,893	0	
54-42-880	Machinery & Equipment		21,922	250	0	0	
54-42-885	Construction			1,470	0	0	
54-42-950	Depreciation Expense						
54-42-960	Contingency						
Subtotal Expenses		\$0	\$128,467	\$97,524	\$48,682	\$0	
TOTAL		\$0	\$211,289	\$221,149	\$177,270	\$0	

NOTES:

1. Recycling services closed in FY21 and transferred to collection and disposal.

Fund: 54-45 RESPONSIBLE OFFICIAL: Sanitation Department Head

Fund: Sanitation FUNCTION: Sanitation Disposal

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
54-45-110	Wages	119,614	125,684	170,900	119,231	131,425	1
54-45-111	Seasonal	16,651	18,908	5,142	15,026	16,006	
54-45-121	Overtime	3,103	1,847	1,487	2,901	3,208	
54-45-122	Standby	0	0	100	0	0	
54-45-132	FICA	10,502	11,019	13,099	10,493	11,524	
54-45-134	Workers' Compensation	5,394	5,960	3,376	3,621	2,139	
54-45-136	Wyoming Retirement	20,904	22,453	29,084	22,741	25,069	
54-45-138	Health Insurance	40,397	41,219	56,202	37,008	40,230	
54-45-140	Select-Flex	0	0	17	54	54	
54-45-142	Liability Ins	698	737	937	610	610	
54-45-144	Life Insurance	273	267	347	252	252	
54-45-145	Medical Transport Insurance			307	513	513	
54-45-190	Uniform Expense	648	517	428	1,200	1,200	
Subtotal Employee Services		\$218,185	\$228,612	\$281,425	\$213,649	\$232,229	

54-45-200	Interest Expense	1,996	335	0	0	3,938	
54-45-210	Postage	0		0	0	0	
54-45-215	Bank/Credit Card Fees	105	5	1	0	0	
54-45-220	Small Tools	216	398	227	800	1,000	
54-45-240	Advertising	0	0	154	500	500	
54-45-245	Legal Notices	0	0	0	100	500	
54-45-250	Telephone	335	320	310	300	500	
54-45-300	Professional Services	420	395	1,895	2,200	2,000	
54-45-340	Administrative Fees	94,101	90,130	91,676	108,202	104,486	
54-45-400	Utilities-Gas	4,082	2,617	3,274	4,000	4,200	
54-45-410	Utilities-Electric	4,020	3,670	3,912	4,000	4,000	
54-45-440	Insurance & Bonds	5,411	5,853	6,175	7,211	7,211	
54-45-450	Insurance Deductible	0	0	0	0	0	
54-45-470	Association Dues	0	0	0	1,000	1,000	
54-45-480	Travel Expense	157	386	0	750	1,000	
54-45-510	Information Technology	1,361		0	0	0	
54-45-530	Health & Safety	1,337	1,974	1,710	1,200	1,200	
54-45-540	Radio's & Pagers	170	55	0	0	1,200	
54-45-550	Training Seminars	0	473	0	1,000	1,000	
54-45-650	Office Expense	170	774	545	500	600	
54-45-660	Gas, Oil, Lube	20,889	23,806	31,526	30,000	55,000	
54-45-670	Tools & Equipment	0	0	0	500	2,000	
54-45-700	Facility O & M	4,795	4,497	2,517	4,000	8,000	
54-45-710	Equipment O & M	27,644	12,582	14,717	40,000	45,000	
54-45-720	Rental & Lease	1,163	1,019	1,019	1,020	1,500	2
54-45-740	Landfill - Well Monitoring & Analysis	45,675	54,570	26,911	28,000	28,000	3
54-45-745	Landfill - Closure Costs		29	82,728	220,000	25,000	4
54-45-855	Land Acquisition						
54-45-860	Vehicle	0				50,000	8
54-45-870	Lease Payment	126,039	63,683		28,547	9,493	6
54-45-880	Machinery & Equipment	0	440		225,000	225,000	5
54-45-885	Construction	39,055	3,079				7
54-45-890	Property Tax						
54-45-950	Depreciation Expense						
54-45-960	Contingency						
Subtotal Expenses		\$379,142	\$271,089	\$269,297	\$708,830	\$583,328	
TOTAL		\$597,326	\$499,701	\$550,722	\$922,479	\$815,557	
SANITATION FUND NET REVENUE		(\$221,044)	(\$108,100)	\$693,101	(\$233,598)	(\$786,730)	

N - New

NOTES:

1. Includes Darryl, Donnie, 1/4 Ed, Part-Time Scale operator
2. Credit Card Terminal Lease \$1020
3. Well monitoring
4. Testing and Reports for DEQ - \$25,000
5. New 3CY Wheel Loader (transfer old loader to Streets) Carryover from FY22
6. Lease purchase 3CY loader
7. Fence (move to FY24)
8. New Pickup \$50,000

Fund 55

AIRPORT FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2021-2023	
Airport Fund Unrestricted Checking and Investment Balance	0.00		
Airport Match for Crack Seal Project FY22	<u>9,587.58</u>		
Total Cash			9,587.58
Less:			
Unpaid Bills as of June 30, 2022	0.00		
Depreciation and Reserve	<u>0.00</u>		
Total Amount deducted			0.00
Estimated Cash Available for Budget			\$9,587.58
Estimated Revenue FY2023			<u>\$900,873.00</u>
Total estimated Funds Available for Budget Appropriations			\$910,460.58
Less: Appropriations			-\$1,106,467.73
Transfer from General Fund (GL 55-39-100)			\$196,007.00
Total Estimated Net Balance - June 30, 2023			<u><u>(\$0)</u></u>

Operating Budget

Proposed Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	379,230	8.2%	31,097
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			31,097

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
55-30-100	Aviation Gas Tax	2,699	2,565	3,070	2,700	3,000	
55-30-200	Wyoming Aeronautics Commission	129,719	7,153	57,696	264,447	183,673	1,2
55-30-300	Federal Aviation Administration	147,576	671,964	5,390,295		504,000	2
55-30-400	Airport Hanger Lease	25,885	27,857	26,092	29,064	30,000	
55-30-500	Fuel Sales	159,847	137,600	126,031	150,000	180,000	
55-30-600	Miscellaneous Income	185	124	41,078	200	200	3
Total Available Funds		\$465,911	\$847,263	\$5,644,263	\$446,411	\$900,873	

NOTES:

1. Includes NAVAIDS Maintenance \$4,353 (Funded by 100% grant from WYDOT)
2. Includes WACIP Seal Coat & Mark Pavements - Design 9,300 & Construction 110,000 (90% WYDOT \$107,370; 10% City \$11,930) & Replace PAPI, REIL, Beacon - Design \$60,000, Construction \$500,000 (90%FAA \$504,000, 6%WYDOT \$33,600, 4% City \$22,400); Crack Seal Project carried over from FY22 \$38,350

Fund: 55-40 RESPONSIBLE OFFICIAL: City Engineer

Fund: Airport FUNCTION: Airport

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
55-40-111	Seasonal & Part-time	17,468	57,633	34,923	33,588	35,872	1
55-40-121	Over-time			0	0	0	
55-40-132	FICA	1,336	4,409	2,672	2,569	2,744	
55-40-134	Workers' Compensation	676	2,346	595	887	509	
<i>Subtotal Employee Services</i>		\$19,480	\$64,388	\$38,190	\$37,044	\$39,126	
55-40-210	Postage	13	0	0	0	0	
55-40-215	Bank/Credit Card Fees	3,749	2,694	2,435	3,500	3,000	
55-40-220	Small Tools	0	0	12	50	100	
55-40-240	Advertising	431	57	267	100	250	
55-40-250	Telephone	0	0	0	0	0	
55-40-300	Professional Services	55,590	4,352	48,509	51,953	51,953	2
55-40-340	Administrative Fees	58,212	78,991	321,491	55,452	76,396	
55-40-400	Utilities Gas	869	797	1,081	850	1,000	
55-40-410	Utilities Electric	6,597	6,710	6,837	7,000	7,000	
55-40-440	Insurance & Bonds	6,959	7,555	7,739	7,614	8,000	6
55-40-450	Insurance Under Deductible	0	0	0			
55-40-510	Information Technology					350	7
55-40-530	Safety Supplies	217	37	225	100	100	
55-40-540	Radio & Pagers	0	0	0	100	0	
55-40-550	Training & Seminars	0	0	200			
55-40-590	Vandalism	0	0	0			
55-40-650	Office Expense	944	338	902	1,500	1,500	5
55-40-660	Gas, Oil, Lubricants	1,554	418	1,115	1,600	2,000	
55-40-670	Jet & Aviation Fuel	130,348	105,056	110,538	130,000	160,000	
55-40-680	Vehicle & Equipment Supplies	0	0	0	100	200	
55-40-700	Facility O & M	21,057	3,810	11,175	20,000	20,000	
55-40-710	Equipment O & M	2,374	663	1,808	2,300	4,000	
55-40-770	Patching Cracks						
55-40-820	Chemicals						
55-40-830	Professional Services	119,782	23,793	477,893	12,000	69,300	3,4
55-40-850	Land Acquisition	12,391	26,000	0			
55-40-860	Underground Tank Update	0		344	50,000		
55-40-870	Buildings-FBO remodeling			0			
55-40-880	Machinery & Equipment		849	0	126,994	0	
55-40-885	Construction	173,587	644,703	4,965,393	150,000	157,938	3
55-40-890	Property & Irrigation Tax	3,465	4,172	4,255	4,200	4,255	
55-40-895	Papi Units					500,000	4
55-40-950	Depreciation Expense						
55-40-960	Contingency						
<i>Subtotal Expenses</i>		\$598,139	\$910,994	\$5,962,220	\$625,413	\$1,067,342	
TOTAL		\$617,619	\$975,382	\$6,000,410	\$662,457	\$1,106,468	
AIRPORT FUND NET REVENUE		(\$151,708)	(\$128,118)	(\$356,147)	(\$216,046)	(\$205,595)	

NOTES:

N - New

- Includes Part-Time Jeff Hansen and 1 Season
- NAVAIDS Maint 4,353 (WYDOT 100%), Fuel Pumping (36,000 gal @ \$.15/gal=\$5,400), Airport Manager \$40,000, weed removal \$2,200
- Includes WACIP Seal Coat & Mark Pavements - Design 9,300 & Construction 110,000 (90% WYDOT \$107,370; 10% City \$11,930); Carryover Crack Seal Project from FY22 \$47,938 (City \$9,588, WYDOT \$38,350)
- Repair/Replace PAPI, REIL, Beacon and Regulator Room - Design \$60,000, Construction \$500,000 (90%FAA \$504,000, 6%Wydote \$33,600, 4% City \$22,400)
- Includes Phillips 66 Redit Card Terminal Lease \$16/month
- Includes \$2,175 for Airport Operator's Liability Insurance (coverage: \$1M Bodily Injury & Property Damage, \$1M Products & Completed Operations, and \$200K for Hangerkeepers)
- Black & White Printer

Fund 56

GOLF COURSE FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2022-2023	
Golf Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash			0.00
Less:			
Unpaid Bills as of June 30, 2022	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted			0.00
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2023			\$251,500.00
Total estimated Funds Available for Budget Appropriations			\$251,500.00
Less: Appropriations			-\$770,938
Transfer from General Fund (GL 56-39-100)			\$519,438.00
Total Estimated Net Balance - June 30, 2023			<u>(\$0)</u>

Operating Budget

Proposed Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	723,438	8.2%	59,322
Utility Plant in Service	0	1%	0
Debt Service	2,498	100%	2,498
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			61,820

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
56-30-100	Green Fees	51,148	49,745	75,346	52,000	75,000	
56-30-110	Annual Golf Licenses	84,963	83,041	98,275	83,000	85,000	
56-30-200	Golf Trail Fees	25,941	23,599	27,999	25,000	25,000	
56-30-250	Golf Cart Rental Fee	20,110	21,689	31,998	22,000	25,000	
56-30-280	Grant Income			25,175		0	
56-30-300	Golf Other Income	50,684	20,607	20,618	20,000	21,000	1
56-30-350	Golf Driving Range Fee	14,512	14,454	19,948	14,000	15,000	
56-30-375	Golf Locker Rental	545	1,930	1,750	1,000	1,000	
56-30-390	Advertising Income	0	0	0	10,000	0	
56-30-450	Golf Tournament	3,591	4,685	0	4,500	4,500	
56-30-490	Transfer from Optional Tax						
Total Available Revenue		\$251,494	\$219,751	\$301,109	\$231,500	\$251,500	

Notes:

1. Includes cart shed lease

Fund: 56-40 RESPONSIBLE OFFICIAL: Golf Course Manager

Fund: Golf FUNCTION: Golf Course

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
56-40-110	Wages	204,084	212,919	215,773	221,454	239,174	1
56-40-111	Seasonal & Part-time Pro Shop	22,295	25,061	24,209	24,338	29,750	2
56-40-112	Seasonal & Part-time Greens Maint.	32,278	34,813	30,114	34,600	45,350	3
56-40-121	Overtime	636	167	203	0	0	
56-40-125	Unemployment	0	1,610	2,259	500	500	
56-40-132	FICA	19,309	20,305	19,593	21,450	24,042	
56-40-134	Workers' Compensation	10,035	11,110	4,824	7,402	4,463	
56-40-136	Wyoming Retirement	34,884	37,179	38,809	40,871	44,534	
56-40-138	Health Insurance	81,086	82,847	84,051	84,672	92,064	
56-40-140	Select-Flex	33	33	0	0	0	
56-40-142	Liability Ins	1,201	1,224	1,231	1,123	1,123	
56-40-144	Life Insurance	448	448	448	448	448	
56-40-145	Medical Transport Insurance			532	912	912	
56-40-190	Uniform Expense	0	0	484	250	250	
<i>Subtotal Employee Services</i>		\$406,288	\$427,717	\$422,529	\$438,020	\$482,610	
56-40-200	Interest Expense	138	23	130	154	118	6
56-40-210	Postage	30	0	14	0		
56-40-215	Bank/Credit Card Fees	243	71	56	0		
56-40-220	Small Tool	48	0	0	0		
56-40-240	Advertising	516	640	375	1,000	1,000	
56-40-250	Telephone	1,046	1,021	927	1,000	1,000	
56-40-300	Professional Services	0	925	0	1,500	1,500	
56-40-340	Administrative Fees	62,014	65,630	56,639	61,129	72,094	
56-40-410	Utilities-Electric	29,424	29,640	31,156	31,000	32,000	
56-40-420	Property Tax (Cart Rentals)	382	353	0	0	0	
56-40-440	Insurance & Bonds	3,536	3,732	4,004	4,636	4,636	
56-40-450	Insurance Deductible	0	0	0	0	0	
56-40-470	Association Dues	495	495	0	500	1,000	
56-40-480	Travel Expense	634	1,054	0	1,000	1,000	
56-40-510	Information Technology	4,084	1,323	1,406	1,600	0	
56-40-530	Health & Safety	2,144	1,387	0	1,200	1,500	
56-40-540	Radios & Pagers	0	503	0	0	0	
56-40-550	Training	450	600	0	500	600	
56-40-650	Office Expense	1,439	481	1,361	1,500	1,500	
56-40-660	Gas, Oil, Lube	12,727	10,192	7,640	12,000	18,000	
56-40-670	Tool & Equipment	436	1,428	1,220	1,000	1,000	
56-40-680	Vehicle & Equipment Supplies	293	1,987	692	3,000	3,000	
56-40-700	Facility O & M	15,591	24,259	19,764	20,000	20,000	
56-40-710	Equipment O & M	18,663	24,502	16,139	20,000	24,000	
56-40-720	Rental & Lease	16,027	13,544	13,769	12,195	14,500	4
56-40-820	Chemicals	15,059	10,326	14,605	14,500	18,500	
56-40-830	Fertilizer	12,412	8,804	5,964	12,000	15,000	
56-40-850	Landscaping	974	1,362	0	1,000	1,000	
56-40-860	Sprinkler System	4,644	6,369	4,310	6,500	5,500	
56-40-870	Lease Payment	8,695	4,393	1,744	2,344	2,380	6
56-40-880	Machinery & Equipment	25,153	25,500	18,000	22,500	47,500	5
56-40-885	Construction	17,639	23,408	22,000	25,000		
56-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$254,933	\$263,951	\$221,913	\$258,758	\$288,328	
TOTAL		\$661,220	\$691,668	\$644,442	\$696,778	\$770,938	
GOLF FUND NET REVENUE		(\$409,726)	(\$471,917)	(\$343,333)	(\$465,278)	(\$519,438)	

NOTES: N - New

- Includes Gardy, Randy, Dave, Craig
- Includes 1 Part-time, 3 seasonals for Pro-Shop
- Includes 4 Seasonals for Greens Maintenance
- Cart lease \$9,900; Cart Storage \$3,000; Credit Card Machine Lease \$1,020
- Odd Fiscal Year - Trail fees used for Equipment \$25,000; Carryover Bed Knife Grinder \$22,500 from FY21
- Lease Purchase Fairway Mower

Fund 57

SWIMMING POOL FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2022-2023	
Pool Fund Unrestricted Checking and Investment Balance	0.00		
Pool Fund Restricted Reserves	<u>75,000.00</u>		
Total Cash			75,000.00
Less:			
Unpaid Bills as of June 30, 2022	0.00		
Depreciation and Reserve	<u>75,000.00</u>		
Total Amount deducted			75,000.00
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2023			<u>\$37,000.00</u>
Total estimated Funds Available for Budget Appropriations			\$37,000.00
Less: Appropriations			-\$213,951
Transfers from General Fund (GL 57-39-100)			\$176,951
Total Estimated Net Balance - June 30, 2023			<u><u>\$0</u></u>

Proposed Minimum Cash Reserve Policy

Operation reserve - 1 months or 8.2% of Operating Budget	213,951	8.2%	17,544
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			17,544

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023
57-30-100	Pool Gate	32,398	16,361	45,657	35,000	35,000
57-30-200	Slide Income	2,108				
57-30-280	Grant Income			9,419		
57-30-300	Other Income	1,000	2,863	2,431	2,000	2,000
TOTAL Available Revenue		\$35,506	\$19,224	\$57,507	\$37,000	\$37,000

Notes:

Fund: 57-40 **RESPONSIBLE OFFICIAL: Mayor**
Fund: Pool **FUNCTION: Swimming Pool**

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
57-40-111	Seasonal & Part-time	63,747	50,761	68,394	75,000	85,000	1
57-40-132	FICA	4,877	3,883	5,232	5,738	6,503	
57-40-134	Workers' Compensation	2,467	2,066	559	1,980	1,207	
57-40-190	Uniform Expense	2,077	233	1,970	1,500	1,500	2
<i>Subtotal Employee Services</i>		\$73,167	\$56,943	\$76,155	\$84,218	\$94,210	
57-40-220	Small Tools	230	0	0	200	200	
57-40-250	Telephone	0	0	0	0	0	
57-40-300	Professional & Technical Services	20,292	0	0	0	0	
57-40-340	Administrative Fees	33,987	33,720	32,907	40,514	56,779	
57-40-400	Utilities Gas	5,203	3,707	5,280	7,000	8,000	
57-40-410	Utilities Electric	12,847	11,062	12,416	14,000	16,000	
57-40-440	Insurance & Bonds	2,911	3,193	3,364	3,915	3,962	
57-40-450	Insurance Under Deductible	0	0	0	0	0	
57-40-650	Office Expense	905	868	1,003	2,500	2,500	
57-40-700	Facility O & M	18,220	4,027	22,897	20,000	22,000	
57-40-710	Equipment O & M	12	236	1,789	1,500	1,500	
57-40-820	Chemicals	5,566	6,397	5,016	7,500	8,800	
57-40-840	Miscellaneous Expense	1,027	1,221				
57-40-885	Construction			16,950			
57-40-890	Supplies & Materials						
57-40-900	Transfer to Capital Reserve			0	25,000	0	
57-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$101,201	\$64,430	\$101,622	\$122,129	\$119,741	
TOTAL		\$174,368	\$121,373	\$177,776	\$206,347	\$213,951	
SWIMMING POOL NET REVENUE		(\$138,862)	(\$102,149)	(\$120,269)	(\$169,347)	(\$176,951)	

NOTE:

1. Includes Seasonal
2. Staff Uniforms

Fund 58

AMBULANCE FUND
Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year

		2022-2023
Cash and Investments on hand June 30, 2022		
Ambulance Fund Unrestricted Checking and Investment Balanc	12,369.00	
	0.00	
Total Cash		12,369.00
Less:		
Unpaid Bills as of June 30, 2022	0.00	
Reserve & Depreciation	0.00	
	0.00	
Total Amount deducted		0.00
Estimated Cash Available for Budget (GL 58-37-900)		\$12,369.00
Estimated Revenue FY2023		\$515,000.00
Total estimated Funds Available for Budget Appropriations		\$527,369.00
Less: Appropriations		-\$666,832
Transfers from General Fund		\$139,463
Total Estimated Net Balance(GL 58-38-100) - June 30, 2023		\$0

Proposed Minimum Cash Reserve Policy			
Operation reserve - 3 months or 25% of Operating Budget	593,435	25.0%	148,359
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			148,359

Fund: 58 REVENUE: Ambulance

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY3
58-37-100	Ambulance Receipts	515,623	561,195	563,733	515,000	515,000
58-37-200	Apartment Rent					
58-37-300	Ambulance Misc. Revenue	1	24,237	39,911	90,517	
58-37-600	Office of State Lands & Inv./Lease	140,412	14,516			
58-37-700	Transfer from Electric					
TOTAL AVAILABLE REVENUE		\$656,035	\$599,948	\$603,644	\$605,517	\$515,000

Notes:

Fund: 58-40 RESPONSIBLE OFFICIAL: Ambulance Director
Fund: Ambulance FUNCTION: Ambulance

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
58-40-110	Wages	202,477	213,940	213,764	227,049	244,403	1
58-40-111	Part-time	41,796	40,469	37,734	40,000	83,668	
58-40-120	Holiday	8,647	9,039	9,181	9,098	9,794	
58-40-121	Overtime	3,138	1,075	0	1,083	1,166	
58-40-122	Standby	7,857	7,769	7,933	7,500	7,500	
58-40-132	FICA	19,835	20,502	20,180	21,782	26,510	
58-40-134	Workers' Compensation	13,318	14,645	7,764	7,517	4,921	
58-40-136	Wyoming Retirement	38,571	41,034	42,130	47,240	50,596	
58-40-138	Health Insurance	59,921	51,659	51,943	52,812	57,396	
58-40-140	Select-Flex	0	0	0	54	54	
58-40-142	Liability Ins	1,222	1,260	1,266	1,170	1,170	
58-40-144	Life Insurance	429	421	430	439	439	
58-40-145	Medical Transport Insurance			532	912	912	
58-40-190	Uniform Expense	756	32	810	1,000	1,000	
<i>Subtotal Employee Services</i>		\$397,967	\$401,844	\$393,667	\$417,656	\$489,529	
58-40-200	Interest Expense	878	1,490	1,178	0	0	
58-40-210	Postage	515	500	561	650	650	
58-40-250	Telephone	1,146	1,146	1,077	1,200	1,200	
58-40-300	Professional Services	0	0	0	0	0	
58-40-340	Administrative Fees	142,833	86,864	82,573	102,984	115,835	
58-40-400	Utilities-Gas	1,500	1,549	1,817	1,750	1,800	
58-40-410	Utilities-Electric	3,954	4,128	4,312	4,500	4,600	
58-40-440	Insurance & Bonds	8,756	8,727	9,221	10,518	4,518	
58-40-450	Insurance Deductible	2,500	0	2,500	2,500	2,500	
58-40-470	Association Dues	0	0	0	0	0	
58-40-480	Travel Expense	1,692	970	651	2,000	2,000	
58-40-490	Printing Forms	156	0	158	0	0	
58-40-510	Information Technology	5,445	0	1,580	0	0	
58-40-530	Health & Safety	349	865	867	750	750	
58-40-540	Radios & Pagers	0	14,516	24,537	13,977	1,500	
58-40-550	Training & Seminars	891	0	0	1,000	1,000	
58-40-590	Education	63	0	0	1,000	1,000	
58-40-620	Oxygen	653	335	522	750	750	
58-40-650	Office Expense	3,224	3,703	3,492	3,700	3,700	
58-40-660	Gas, Oil, Lube	11,972	7,894	6,598	9,000	15,000	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	375	2,258	321	1,500	1,500	
58-40-700	Facility O & M	2,204	1,840	2,200	3,000	4,000	
58-40-710	Equipment O & M	11,434	2,735	8,111	10,000	10,000	2
58-40-820	Vehicles	127,994	5	0	0	0	
58-40-870	Lease Payment	13,543	11,209	46,974	0	0	
58-40-880	Machinery & Equipment	0	0	0	0	0	
58-40-885	Construction	0	0	0	77,540	0	3
58-40-890	Supplies & Materials	4,631	3,227	4,145	5,000	5,000	
58-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$346,710	\$153,960	\$203,394	\$253,319	\$177,303	
TOTAL		\$744,678	\$555,804	\$597,061	\$670,975	\$666,832	
AMBULANCE NET REVENUE		(\$88,642)	\$44,144	\$6,582	(\$65,458)	(\$151,832)	

NOTES:

1. Includes Darin, Albert, Sid, Josh & New PT EMT
2. Includes service contracts for 4 cardiac monitors and 3 power cots

Fund 58

CEMETERY FUND**Statement of Cash and Estimated Revenue Available for the FY 2022-23 Budget Year**

Cash and Investments on hand June 30, 2022		2022-2023	
Cemetery Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash			0.00
Less:			
Unpaid Bills as of June 30, 2022	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted			0.00
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2023			\$84,000.00
Total estimated Funds Available for Budget Appropriations			\$84,000.00
Less: Appropriations			-\$329,758
Transfers from General Fund (GL 59-39-100)			\$245,758.00
Total Estimated Net Balance - June 30, 2023			\$0

Operating Budget

Proposed Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	267,087	8.2%	21,901
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Proposed Minimum Reserve Target			21,901

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023
59-30-100	Cemetery Fees & Charges	48,575	60,720	83,140	55,000	57,000
59-30-400	Grant/Loan Income			2,855		27,000
59-30-103	Cemetery Other Income					
TOTAL		\$48,575	\$60,720	\$85,995	\$55,000	\$84,000

Notes:

Fund: 59-40 RESPONSIBLE OFFICIAL: Cemetery Sexton

Fund: Cemetery FUNCTION: Cemetery

Acct. Code	Account Description	Actual FY2019	Actual FY2020	Actual FY2021	Approved FY2022	Proposed FY2023	
59-40-110	Wages	81,635	85,072	93,041	90,043	96,470	1
59-40-111	Seasonal	10,470	14,401	9,638	15,300	20,760	2
59-40-121	Overtime	1,238	888	1,658	5,195	5,566	
59-40-132	FICA	6,962	7,856	7,649	8,456	9,394	
59-40-134	Workers' Comp	3,612	4,085	1,838	2,918	1,744	
59-40-136	Wyoming Retirement	14,125	15,146	17,087	17,733	18,999	
59-40-138	Health Insurance	34,035	31,033	33,043	31,716	46,032	
59-40-140	Select-flex	0	0	0	54	54	
59-40-142	Liability Ins	495	518	564	513	513	
59-40-144	Life Insurance	215	215	234	224	224	
59-40-145	Medical Transportation Ins			266	456	456	
59-40-190	Uniform Expense	0	400	0	400	400	
<i>Subtotal Employee Services</i>		\$152,787	\$159,615	\$165,017	\$173,008	\$200,612	
59-40-200	Interest Expense	0	0	0	0	473	
59-40-210	Postage	2	1	1	100	50	
59-40-220	Small Tools	954	130	434	1,200	1,000	
59-40-240	Advertising	81	139	175	300	100	
59-40-250	Telephone	54	71	64	400	600	
59-40-300	Professional & Technical Services	1,480	0	0	1,500	4,000	3
59-40-340	Administrative Fees	25,120	26,665	23,394	28,513	42,034	
59-40-400	Utilities-Gas	2,222	1,978	2,608	2,000	2,500	
59-40-410	Utilities-Electric	4,006	3,306	3,538	7,500	4,000	
59-40-440	Insurance & Bonds	2,329	2,554	2,698	2,266	2,600	
59-40-450	Insurance Under Deductible	0	0	0	0	0	
59-40-470	Association Dues	0	0	0	0	0	
59-40-480	Travel Expense	444	719	0	1,200	1,000	
59-40-510	Information Technology	0	0	0	1,600	0	4
59-40-530	Health & Safety	1,152	887	812	1,500	1,100	
59-40-540	Radios & Pagers	0	503	0	0	0	
59-40-550	Training & Seminars	325	310	10	400	500	
59-40-650	Office Expense	843	1,239	592	2,400	1,100	
59-40-660	Gas, Oil, Lube	3,472	2,326	2,253	4,500	4,500	
59-40-670	Tools & Equipment	726	0	0	0	1,000	
59-40-680	Vehicle & Equipment Supplies	0	0	0	400	400	
59-40-690	Books & Periodicals	0	0	0	100	50	
59-40-700	Facility O & M	2,339	2,542	2,502	5,000	5,000	5
59-40-710	Equipment O & M	2,684	2,651	2,669	5,200	5,000	6
59-40-720	Rental & Lease	0	0	0		0	
59-40-820	Chemicals	11,322	12,108	10,571	14,000	9,000	7
59-40-830	Fertilizer	133	0	0	1,000	4,000	8
59-40-840	Miscellaneous	227	0	0	1,000	1,000	
59-40-850	Landscaping	3,291	3,601	1,686	5,000	3,000	
59-40-860	Sprinkler System	4,584	5,771	5,763	6,000	6,000	
59-40-870	Buildings	0	0		10,000	0	0
59-40-875	Lease Payment	0	0			1,139	
59-40-880	Machinery & Equipment	0	0			27,000	9
59-40-885	Construction	0	0			0	
59-40-890	Property & Irrigation Tax	867	867	867	1,000	1,000	
59-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$68,656	\$68,367	\$60,635	\$104,079	\$129,146	
TOTAL		\$221,444	\$227,982	\$225,652	\$277,087	\$329,758	
CEMETERY FUND NET REVENUE		(\$172,869)	(\$167,262)	(\$139,657)	(\$222,087)	(\$245,758)	

NOTE:

- Includes Clay and Matt
- Includes 3 seasonal
- Tree Spraying - 2 applications per year
- Printer-Scanner (purchased with IT repair funds)
- Hot water heater for old office and bldg repair.
- Tailgate repair on pick-up and new metal work bench (built in-house)
- Sandbur Control once per year \$5,000 & Speedzone post emergent \$4,000
- Fertilizer application once per year
- New mower

CITY OF TORRINGTON

	2022-2023	Percentage of Total Budget	
Transfers (to)/from Other funds	(1,277,617)		
Estimated Cash Carryover	\$2,560,606		
General Fund Income	<u>\$9,007,602</u>		
<i>Total General Fund Revenue & Cash Available</i>	<u>\$10,290,591</u>		21.30%
Mayor & Council	\$519,886	1.33%	
Municipal Law	\$262,707	0.67%	
City Clerk	\$1,036,874	2.66%	
Maintenance	\$171,632	0.44%	
Lincoln Complex	\$509,190	1.31%	
Police Department/911/Communications	\$2,851,838	7.31%	
Fire Department	\$219,996	0.56%	
Engineering	\$310,179	0.80%	
Buildings & Grounds	\$182,497	0.47%	
Streets & Alleys	\$1,067,634	2.74%	
Storm Drain Maintenance	\$7,100	0.02%	
Vehicle Maintenance	\$396,942	1.02%	
Parks & Recreations	\$353,864	0.91%	
Community Projects	\$146,123	0.37%	
Museum	\$137,493	0.35%	
Industrial Park	\$522,000	1.34%	
Homesteader's Museum - Kelly Trust	\$47,971	0.12%	
General Fund Special Construction Proj	\$336,155	0.86%	
	<u>\$9,080,080</u>	23.27%	
Net General Fund Balance		<u><u>\$1,210,511</u></u>	
Storm Water Fund	\$0		
Transfers from General Fund	\$0		
Estimated Cash Carryover	\$0		
<i>Total Storm Water Fund Revenue and Cash Avail.</i>	<u>\$0</u>		0.00%
Storm Water Fund Expenses	\$0	0.00%	
Storm Water Fund Special Construction	\$0	0.00%	
<i>Total Storm Water Fund Expenses</i>	<u>\$0</u>	0.00%	
Net Storm Water Fund Balance		<u><u>\$0</u></u>	
Water Fund	\$7,082,579		
Transfers from General Fund	\$0		
Estimated Cash Carryover	\$2,246,062		
<i>Total Water Fund Revenue and Cash Available</i>	<u>\$9,328,641</u>		19.31%
Power & Pump	\$698,534	1.79%	
Metering	\$231,119	0.59%	
Distribution & Administration	\$1,479,003	3.79%	
Water Fund Construction	\$6,029,000	15.45%	
<i>Total Water Fund Expenses</i>	<u>\$8,437,656</u>	21.63%	
Net Water Fund Balance		<u><u>\$890,985</u></u>	
Estimated Cash Carryover	\$2,993,496		
Sewer Fund	\$6,044,051		
<i>Total Sewer Fund Revenue & Cash Available</i>	<u>\$9,037,547</u>		18.70%
Sewer Fund Expenses	\$1,919,735	4.92%	
Sewer Fund Special Construction	\$5,095,000	13.06%	
Transfers to Water Fund		0.00%	
Transfers to General Fund		0.00%	
<i>Total Sewer Fund Expenses</i>	<u>\$7,014,735</u>	17.98%	
Net Sewer Fund Balance		<u><u>\$2,022,812</u></u>	

CITY OF TORRINGTON

	2022-2023	Percentage of Total Budget
Estimated Cash Carryover	\$4,910,690	
Electric Fund	\$7,923,392	
<i>Total Electric Fund Revenue & Cash Available</i>	<u>\$12,834,082</u>	26.56%
Purchasing	\$182,106	0.47%
Metering	\$237,470	0.61%
Production - Wholesale Power	\$5,089,536	13.04%
Distribution	\$3,039,277	7.79%
Special Projects	\$0	0.00%
<i>Total Electric Fund Expenses</i>	<u>8,548,389</u>	21.91%
Net Electric Fund Balance	<u><u>\$4,285,693</u></u>	
Estimated Cash Carryover	\$1,682,292	
Sanitation Fund	\$2,060,306	
Transfers from General Fund	\$0	
<i>Total Sanitation Fund Revenue & Cash Avail.</i>	<u>\$3,742,598</u>	7.75%
Sanitation Collection	\$2,031,479	5.21%
Sanitation Recycling	\$0	0.00%
Sanitation Disposal	\$815,557	2.09%
<i>Total Sanitation Fund Expenses</i>	<u>\$2,847,036</u>	7.30%
Net Sanitation Fund Balance	<u><u>\$895,562</u></u>	
Airport Fund	\$900,873	
Estimated Cash Carryover	\$9,588	
Transfers from General Fund	\$196,007	
<i>Total Airport Fund Revenue & Cash Available</i>	<u>\$1,106,468</u>	2.29%
Airport	\$1,106,468	2.84%
<i>Total Airport Fund</i>	<u>\$1,106,468</u>	
Net Airport Fund Balance	<u><u>\$0</u></u>	
Golf Course Fund	\$251,500	
Transfers from General Fund	\$519,438	
<i>Total Golf Course Fund Revenue & Cash Avail</i>	<u>\$770,938</u>	1.60%
Golf Course Fund	\$770,938	1.98%
<i>Total Golf Course Expenses</i>	<u>\$770,938</u>	
Net Golf Course Fund Balance	<u><u>\$0</u></u>	
Estimated Cash Available	\$0	
Swimming Pool Fund	\$37,000	
Transfers from General Fund	\$176,951	
<i>Total Swim Pool Fund Revenue & Cash Avail.</i>	<u>\$213,951</u>	0.44%
Swimming Pool	\$213,951	0.55%
<i>Total Swimming Pool Expenses</i>	<u>\$213,951</u>	
Net Swimming Pool Fund Balance	<u><u>\$0</u></u>	
Estimated Cash Carryover	\$12,369	
Ambulance Fund	\$515,000	
Transfer from General Fund	\$139,463	
<i>Total Ambulance Fund Revenue & Cash Avail.</i>	<u>\$666,832</u>	1.38%
Ambulance	\$666,832	1.71%
<i>Total Ambulance Fund Expenses</i>	<u>\$666,832</u>	
Net Ambulance Fund Balance	<u><u>\$0</u></u>	

CITY OF TORRINGTON

	2022-2023		Percentage of Total Budget
Cemetery Fund	\$84,000		
Transfers from General Fund	\$245,758		
<i>Total Cemetery Fund Revenue & Cash Avail.</i>	<u>\$329,758</u>		0.68%
Cemetery	<u>\$329,758</u>		0.85%
<i>Total Cemetery Fund Expenses</i>		<u>\$329,758</u>	
Net Cemetery Fund Balance		<u><u>\$0</u></u>	
TOTALS			
REVENUE & CASH CARRYOVER	<u>\$48,321,405</u>		100.00%
EXPENSES		<u>\$39,015,842</u>	100.00%
ESTIMATED ENDING CASH BALANCE		<u><u>\$9,305,563</u></u>	

6/17/2022

FY 2023

General Fund Balance: \$1,210,511

Funds needing transfers from General Fund:

Golf Fund	\$0
Airport Fund	\$0
Swimming Pool	\$0
Ambulance Fund	\$0
Cemetery Fund	\$0
Total	<u>\$1</u>

General Fund After Transfers: \$1,210,512General Fund After Transfers FY22 **\$1,313,707**

Ambulance Fund	\$0
Storm Water Fund Balance	\$0
Water Fund Balance	\$890,985
Sewer Fund Balance	\$2,022,812
Electric Fund Balance	\$4,285,693
Sanitation Fund Balance	<u>\$895,562</u>

All funds budget balance (ending Cash Balance) \$9,305,563**Last year's ending Cash Balance estimate - FY22 \$8,895,135**

Reserve Balance needed by Dept.	Reserve Target	Current Bal	Amount (under)/over
General Fund	2,018,363	\$1,210,511	-\$807,852
Water Fund	829,794	\$890,985	\$61,191
Sewer Fund	893,586	\$2,022,812	\$1,129,226
Electric Fund	2,862,006	\$4,285,693	\$1,423,687
Sanitation Fund	630,958	\$895,562	\$264,603
Airport Fund	31,097	\$0	-\$31,097
Golf Fund	61,820	\$0	-\$61,820
Swimming Pool Fund	17,544	\$0	-\$17,544
Ambulance Fund	148,359	\$0	-\$148,358
Cemetery Fund	21,901	\$0	-\$21,901
	<u>7,515,428</u>	<u>\$9,305,563</u>	<u>\$1,790,135</u>

Combined General Fund Reserve Target (Under)/Over -\$1,088,572

(Includes General Fund, Golf, Ambulance, Cemetery, Airport, Pool)

6/17/2022

City of Torrington
FY2021 Budget

Amended Budget Items since 1st Reading of Budget 5/17/22

7,816,665.00 Balance at first reading of Ordinance

Pge	√	GL Acct	Dept.	Net Change	Rev/Exp	Description:	Date of Change
17	√	10-67-210	Community Projects	509.00	Exp	Increase in Code Red Subscription	5/16/2022
V	√	Various	Various	82,246.00	Exp	Increase for IT requests and MOU	5/17/2022
V	√	Various	Various	257,903.00	Exp	Error found in formula in Budget :(5/25/2022
V	√	Various	Various	(67,538.00)	Exp	Reduction in Workers Comp Rate	5/25/2022
V	√	Various	Various	(43,510.00)	Exp	Revised IT Requests	5/26/2022
V	√	Various	Various	(2,300.00)	Exp	Revised IT Requests	5/27/2022
V	√	Various	Various	549,892.00	Exp	Wage COLA and Adjustments - including seasonal	5/27/2022
30	√	52-90-140	Sewer	(44,375.00)	Exp/Rev	Move Hazard Mitigation Grant to FY24	5/27/2022
26	√	51-90-140	Water	(44,375.00)	Exp/Rev	Move Hazard Mitigation Grant to FY24	5/27/2022
V	√	Various	Various	113,496.00	Exp	Increase in Health Insurance	5/31/2022
62	√	54-40-460	Sanitation	0.00	Exp/Rev	Increase Public Access fee for Sanitation to 4%	5/31/2022
13	√	10-60-745	Streets	(50,000.00)	Exp	Move Crack Seal to FY24	6/1/2022
13	√	10-60-790	Streets	(7,500.00)	Exp	Remove 1/2 of Stop Sign Project	6/1/2022
19	√	10-70-885	Industrial Park	(80,000.00)	Exp	Move Natural Gas Line Project to FY24	6/1/2022
16	√	10-65-880	Parks	(27,000.00)	Exp	Getting Used Mower in current fiscal year	6/1/2022
9	√	10-54-710	PD	(5,000.00)	Exp	Reduce Equipment O&M Budget	6/1/2022
9	√	10-54-550	PD	(5,000.00)	Exp	Reduce Training Budget	6/1/2022
9	√	10-54-300	PD	(2,000.00)	Exp	Reduce Professional Services	6/1/2022
10	√	10-55-680	FD	(5,000.00)	Exp	Reduce Vehicle & Equip. Supplies	6/1/2022
45	√	55-40-880	Airport	(10,000.00)	Exp	Remove V Snow Blade	6/1/2022
10	√	10-55-885	FD	(26,800.00)	Exp	South Fire Hall completed in FY23	6/1/2022
16	√	10-65-510	Parks	(800.00)	Exp	Remove Printer Scanner	6/1/2022
57	√	59-40-510	Cemetery	(800.00)	Exp	Remove Printer Scanner	6/1/2022
25	√	51-75-880	Water	(60,000.00)	Exp	Move 1 Ton Truck to FY24	6/1/2022
25	√	51-75-300	Water	(40,000.00)	Exp	Move \$40,000 to cover 14th Ave/West D Design	6/1/2022
30	√	52-90-300	Sewer	(240,740.00)	Exp	Reduce Sewer Lining Project	6/1/2022
23	√	51-73-770	Water - Metering	(28,273.00)	Exp	Reduce Water Meter Purchases	6/1/2022
40	√	54-40-880	Sanitation-Collection	(180,000.00)	Exp	Move Bale Haul Truck to FY24	6/1/2022
40	√	54-40-885	Sanitation-Collection	(50,000.00)	Exp	Reduce Baler Facility Design	6/1/2022
42	√	54-45-885	Sanitation-Disposal	(18,000.00)	Exp	Move fence to FY24	6/1/2022
42	√	54-45-745	Sanitation-Disposal	(50,000.00)	Exp	Reduce Landfill Closure Cost	6/1/2022
21	√	Cash Carryover	Water	(111,358.00)	Cash	Increase Cash Carryover	6/1/2022
51	√	57-40-900	Swimming Pool	(25,000.00)	Exp	Transfer to reserve for New Pool	6/1/2022
20	√	10-90-230	GF Construction	(75,000.00)	Exp	Reduce Parking Lot at Golf Course	6/1/2022
V	√	Various	Various	(883,340.00)	Rev/Exp	Lease Purchase on Equipment	6/1/2022
3	√	10-33-200	GF Revenue	(20,000.00)	Revenue	GCEDC Infrastructure Grant	6/1/2022
15	√	10-63-885	Vehicle Maint	85,000.00	Exp	New Gas Line and HVAC	6/1/2022
15	√	10-63-700	Vehicle Maint	(5,000.00)	Exp	Remove Electric Heaters	6/1/2022
V	√	Various	Various	(12,000.00)	Exp	Reduce Property and Casualty Insurance	6/2/2022
13	√	10-60-880	Streets	(27,000.00)	Exp	Remove Mower & Snow Blade	6/2/2022
3	√	10-36-100	GF Revenue	(30,000.00)	Rev	Increase Investment Interest	6/2/2022
6	√	10-44-300	Clerk/Treasurer	(2,700.00)	Exp	Cancel Monsido Web Accessibility	6/2/2022
2	√	Cash Carryover	General Fund	(350,465.00)	Exp	Increase cash carryover estimate	6/2/2022
V	√	Various	Various	11,269.00	Exp	Increase Standby by \$25	6/2/2022
8	√	10-52-885	Lincoln Comm Compl	0.00	Rev/Exp	Add sale of property and construction of new Maint. Shop	6/8/2022
45	√	55-40-885	Airport	0.00	Rev/Exp	Add Carryover of Crack Seal Project	6/8/2022
V	√	Various	Various	(31,680.00)	Exp	Reduce Property and Casualty Insurance	6/9/2022
20	√	10-90-110	Sp. Const Projects	0.00	Rev/Exp	Carryover Homeland Security Grant for PD Central Dispatch Radio Proj.	6/9/2022
9	√	10-54-136	PD	(2,103.00)	Exp	Correct Retirement Calculation Error	6/10/2022
V	√	Various	Streets/Sanitation C	3,371.00	Exp	Adjust Seasonal Wages in Streets/Sanitation	6/10/2022
17	√	10-67-110	Community Projects	(1,919.00)	Exp	Correct Seasonal Error	6/10/2022
V	√	Various	Various	(200.00)	Exp	Final adjustment for IT	6/10/2022
25	√	51-75-138	Health Insurance	11,460.00	Exp	Correct Error in Insurance calculation	6/10/2022
42	√	54-45-138	Health Insurance	(5,754.00)	Exp	Correct Error in Insurance calculation	6/10/2022
48	√	56-40-136	Retirement	386.00	Exp	Correct Error in Retirement calculation	6/10/2022
55	√	58-40-132/134	Fica & Wcomp	2,872.00	Exp	Correct Error in PT Employee calculation	6/10/2022
4	√	10-41-470	Association Dues	227.00	Exp	Increase in WAM Dues	6/13/2022
29	√	52-41-880	Machinery & Equip	65,000.00	Exp	Missed adding 1 Ton Pick-up and Trailer	6/17/2022

Balance with adjustments **\$9,305,564**
Total Changes since 1st Reading (1,488,899.00)