GENERAL FUND

FY25 Budget

	1st Reading	2nd Reading	3rd Reading	$$ Delta	% Delta
REVENUES					
Taxes	$ 1,275,035				
5th Penny Sales Tax	$ -	$ 700,000	$ 700,000	$ -	#DIV/0!
Sales and Use Tax	$ -	$ 700,000	$ 700,000	$ -	#DIV/0!
Property Taxes	$ -	$ 500,000	$ 500,000	$ -	#DIV/0!
Motor Vehicle, Gas, and Special Fuels	$ -	$ 100,000	$ 100,000	$ -	#DIV/0!
Intergovernmental Revenues	$ 1,157,895				
Direct Distributions	$ -	$ 202,262	$ 202,262	$ -	#DIV/0!
Mineral Royalties and Severance Taxes	$ -	$ 230,633	$ 230,633	$ -	#DIV/0!
Licenses and Permits	$ 75,500	$ 75,500	$ 75,500	$ -	0.0%
Miscellaneous Revenues and Interest	$ 86,800	$ 86,835	$ 86,835	$ -	0.0%
TOTAL REVENUE	**$ 2,595,230**	**$ 2,595,230**	**$ 2,595,230**	**$ -**	**0.0%**
EXPENSES					
General Government	$ 359,470	$ 359,470	$ 359,470	$ 0	0.0%
Public Safety	$ 522,882	$ 524,983	$ 548,096	$ 23,113	4.4%
General Fund Operations	$ 1,160,007	$ 1,160,007	$ 1,160,007	$ 0	0.0%
Attorney	$ 8,000	$ 8,000	$ 8,000	$ -	0.0%
Municipal Court	$ 1,907	$ 1,907	$ 1,907	$ -	0.0%
Planning & Zoning	$ 156,314	$ 159,466	$ 194,134	$ 34,668	22.2%
Executive Overhead	$ 35,293	$ 35,293	$ 35,293	$ 0	0.0%
Travel & Tourism	$ 4,000	$ 4,000	$ 4,000	$ -	0.0%
Natural Resources and Parks	$ 16,710	$ 16,710	$ 16,710	$ -	0.0%
Contribution to Capital Reserves	$ 330,646	$ 325,393	$ 267,612	$ (57,781)	-17.5%
TOTAL EXPENSES	**$ 2,595,229**	**$ 2,595,229**	**$ 2,595,230**	**$ 1**	**0.0%**

GENERAL FUND
Capital Improvement Budget

FY25 Budget

		1st Reading		2nd Reading		3rd Reading		$$ Delta	% Delta
SOURCE OF FUNDS									
Contributions									
Contribution from General Fund	$	330,646	$	325,393	$	267,612	$	(57,781)	-17.5%
Application of Reserves:							$	-	
Roads Improvement Reserve	$	1,180,000	$	1,203,500	$	1,203,500	$	-	0.0%
Capital Equipment	$	113,000	$	113,000	$	113,000	$	-	0.0%
Town Facilities	$	166,000	$	166,000	$	286,000	$	120,000	72.3%
Total Revenue from Reserves:	**$**	**1,459,000**	**$**	**1,482,500**	**$**	**1,602,500**	**$**	**120,000**	**8.2%**
TOTAL SOURCE OF FUNDS	**$**	**1,789,646**	**$**	**1,807,893**	**$**	**1,870,112**	**$**	**62,219**	**$ 0**

GENERAL FUND
USE OF FUNDS

FY25 Budget

		1st Reading		2nd Reading		3rd Reading		$$ Delta	% Delta
Hardman Bridge Replacement	$	540,000	$	540,000	$	540,000	$	-	
Middle Branch Bridge Replacement	$	540,000	$	540,000	$	540,000	$	-	
Chip Seal Projects (Various)	$	100,000	$	100,000	$	100,000	$	-	0.0%
Move Power Box	$	-	$	23,500	$	23,500	$	-	0.0%
Road work on Vista West	$	-	$	-	$	37,500	$	37,500	0%
Total Roads-Pavement:	**$**	**1,180,000**	**$**	**1,203,500**	**$**	**1,241,000**	**$**	**37,500**	**3.1%**
Capital Equipment	$	113,000	$	113,000	$	113,000	$	-	0.0%
Total Equipment:	**$**	**113,000**	**$**	**113,000**	**$**	**113,000**	**$**	**-**	**0.0%**
Town Facilities	$	166,000	$	166,000	$	286,000	$	120,000	72.3%
Total Misc Capital Projects:	**$**	**166,000**	**$**	**166,000**	**$**	**286,000**	**$**	**120,000**	**72.3%**
Reserve for Future Improvements	$	330,646	$	325,393	$	267,612	$	(57,781)	-17.8%
Total Contribution to Reserves:	**$**	**330,646**	**$**	**325,393**	**$**	**267,612**	**$**	**(57,781)**	**-17.8%**
TOTAL USE OF FUNDS	**$**	**1,789,646**	**$**	**1,807,893**	**$**	**1,907,612**	**$**	**99,719**	**5.5%**

WATER FUND **FY25 Budget**

Operating Budget

	1st Reading	2nd Reading	3rd Reading	$$ Delta	% Delta
REVENUES					
Water Usage Fees	$ 204,545	$ 204,545	$ 204,545	$ 0	0.0%
Water Base Fees - Metered	$ 969,624	$ 969,624	$ 969,624	$ -	0.0%
Water Base Fees - Unmetered	$ 270,816	$ 270,816	$ 270,816	$ -	0.0%
Tap Fees	$ 75,000	$ 75,000	$ 75,000	$ -	0.0%
Penalties	$ 15,000	$ 15,000	$ 15,000	$ -	0.0%
Miscellaneous & Interest Revenues	$ 111,000	$ 111,000	$ 111,000	$ -	0.0%
TOTAL REVENUES	**$ 1,645,985**	**$ 1,645,985**	**$ 1,645,985**	**$ 0**	**0.0%**
EXPENSES					
Water Administration	$ 139,390	$ 139,390	$ 139,390	$ -	0.0%
Water Service	$ 23,725	$ 23,725	$ 23,725	$ -	0.0%
Water Operations	$ 312,327	$ 312,327	$ 312,327	$ (0)	0.0%
Water Salary & Wages	$ 478,168	$ 478,168	$ 478,168	$ (0)	0.0%
Principal & Interest Payments	$ 655,512	$ 649,515	$ 649,515	$ 0	0.0%
Contribution to Capital Reserves	$ 36,864	$ 42,860	$ 42,860	$ 0	0.0%
TOTAL EXPENSES	**$ 1,645,986**	**$ 1,645,985**	**$ 1,645,985**	**$ 0**	**0.0%**

WATER FUND **FY25 Budget**

Capital Improvement Budget

	1st Reading	2nd Reading	3rd Reading	$$ Delta	% Delta
SOURCE OF FUNDS					
ARPA - Reserve	$ 287,484	$ 287,484	$ 287,484	$ 0	0.0%
ARPA - Water Improvement Project 2023 Grant	$ 1,399,024	$ 1,399,024	$ 1,399,024	$ -	0.0%
System Reserve	$ 954,000	$ 954,000	$ 954,000	$ -	
Total Water Projects:	**$ 2,640,508**	**$ 2,640,508**	**$ 2,640,508**	**$ 0**	
Contribution from Water Operations:	$ 36,864	$ 42,860	$ 42,860	$ 0	0.0%
Revenue – Non-Grants:	**$ 36,864**	**$ 42,860**	**$ 42,860**	**$ 0**	**0.0%**
Town Facilities - Water Portion	$ 4,000	$ 4,000	$ 4,000	$ -	0.0%
Application of Reserves - System Reserve	$ -	$ -	$ -	$ -	0%
Application of Reserves - Capital Equipment	$ 28,000	$ 28,000	$ 28,000	$ -	0.0%
Application of Reserves:	**$ 32,000**	**$ 32,000**	**$ 32,000**	**$ -**	**0.0%**

TOTAL SOURCE OF FUNDS	**$**	**2,709,372**	**$**	**2,715,368**	**$**	**2,715,369**	**$**	**1**	**0.0%**
WATER FUND					**$**	**-**		**FY25 Budget**	
USE OF FUNDS									
Water Improvement Project 2023	$	2,640,508	$	2,640,508	$	2,640,508	$	-	0.0%
Total Projects:	**$**	**2,640,508**	**$**	**2,640,508**	**$**	**2,640,508**	**$**	**-**	**0.0%**
Capital Equipment	$	28,000	$	28,000	$	28,000	$	-	0.0%
Total Equipment:	**$**	**28,000**	**$**	**28,000**	**$**	**28,000**	**$**	**-**	**0.0%**
Town Facilities - Water Portion	$	4,000	$	4,000	$	4,000	$	-	0.0%
Contribution to Reserves	$	36,864	$	42,860	$	42,860	$	-	0.0%
Total Contribution to Reserves	**$**	**40,864**	**$**	**46,860**	**$**	**46,860**	**$**	**-**	**0.0%**
TOTAL USE OF FUNDS	**$**	**2,709,372**	**$**	**2,715,369**	**$**	**2,715,369**	**$**	**-**	**0.0%**

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul '24 - Jun '25
Revenue														1,459,968
Taxes														
10-31-0100	Property Taxes - Gen Fund	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000
10-31-0301	5th Cent Sales Tax	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	700,000
10-31-0401	Motor Vehicle Tax L/County	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Total · Taxes		106,250	106,250	106,250	106,250	106,250	106,250	106,250	106,250	106,250	106,250	106,250	106,250	1,275,000
Licenses & Permits														
10-32-0001	Licenses & Permits	833	833	833	833	833	833	833	833	833	833	833	833	10,000
10-32-0006	Liquor Licenses				3,200									3,200
10-32-0101	Building Permits	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
10-32-0200	Franchise Fees-Silverstar	0	82	0	0	87	0	0	65	0	0	66	0	300
10-32-0201	Franchise Fees- Lower Valley	6,000	0	0	0	0	0	6,000	0	0	0	0	0	12,000
Total · Licenses & Permits		11,000	5,082	5,000	8,200	5,087	5,000	11,000	5,065	5,000	5,000	5,066	5,000	75,500
Intergovernmental Revenues														
10-33-0501	Sales and Use Tax	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	700,000
10-33-0503	Gas & Special Fuels Tax	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
10-33-0505	Direct Distributions	0	101,131	0	0	0	0	101,131	0	0	0	0	0	202,262
10-33-0506	Mineral Royalties	0	0	0	45,869	0	0	31,894	0	0	31,225	0	31,012	140,000
10-33-0507	Severance Tax	0	0	0	15,583	0	0	15,583	0	0	15,583	4,250	17,000	68,000
10-33-0508	Cigarette Tax	3	1	2	3	3	1	1	0	4	2	7	4	33
10-33-0509	Wyoming Lottery	1,834	0	0	2,988	0	0	2,195	0	0	2,383	0	0	9,400
10-33-0510	Lodging Tax	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Total · Intergovernmental Revenues		63,354	162,649	61,518	125,959	61,520	61,518	212,322	61,517	61,521	110,710	65,774	109,533	1,157,895
Interest - General Fund														
10-35-0101	Interest	8,000	8,000	8,000	8,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	64,000
Total · Interest - General Fund		8,000	8,000	8,000	8,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	64,000
Miscellaneous Revenue														
10-36-0002	Faxes & Copies	3	3	3	3	3	3	3	3	3	3	3	3	35
10-36-0100	Misc Revenue	10	0	0	0	1,076	529	2,646	1,234	10	495	0	0	6,000
10-36-0101	Court Fines and Forfeits	282	465	312	688	72	92	392	103	68	220	30	274	3,000
10-36-0103	Donations - NRB	196	6,021	197	526	97	221	2,034	733	232	172	380	1,192	12,000
10-36-0105	Charges for Goods - Genera;													0
10-36-0107	Proceeds-Sale of Assets													0
10-36-0205	PO Box Key Fees	174	105	118	54	83	63	37	25	402	46	109	584	1,800
Total · Misc Revenue		662	6,591	627	1,268	1,327	906	5,109	2,095	712	934	519	2,050	22,835
Total Revenue		189,266	288,572	181,396	249,677	178,185	177,673	338,680	178,926	177,483	226,894	181,609	226,833	2,595,230

Expenses

General Government

10-41-0110	Wages & Salaries - Admin	12549	12549	12549	12549	12549	12549	12549	12549	12549	12549	12549	12549	150,586
10-41-0128	Wages - Overtime Exp	100	100	100	75	75	75	75	50	75	75	100	100	1,000
10-41-0130	Health/Dental Insurance	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	26,729
10-41-0135	Social Security Expense	960	960	960	960	960	960	960	960	960	960	960	960	11,520
10-41-0140	WY Retirement Expense	2,337	2,337	2,337	2,337	2,337	2,337	2,337	2,337	2,337	2,337	2,337	2,337	28,039
10-41-0150	WC/UI Expense	383	383	383	383	383	383	383	383	383	383	383	383	4,592
10-41-0204	Advertising	50	50	50							50	50	50	300
10-41-0209	Conferences - Regist Fees	300		200	300			800			200		200	2,000
10-41-0210	Travel/Training Expense	300	500	500	200	200	200	1,200	500	300	200	500	1,000	5,600
10-41-0216	Website	200	200	200	200	200	200	200	200	200	200	200	200	2,400
10-41-0217	Communications - Other	50				50				50				150
10-41-0219	Senior Citizen Center	600												600
10-41-0223	Printing and Stationary	75		75		75		75		75		75		450
10-41-0224	Publications & Subscriptions	100												100
10-41-0225	Telephone	480	480	480	480	480	480	480	480	480	480	480	480	5,760
10-41-0228	Dues - Professional	100												100
10-41-0231	Dues - Other	500						500						1,000
10-41-0232	Dues - WY Assn Municipal	2,000												2,000
10-41-0233	Dues - WAM Clerks/Treas	225												225
10-41-0238	Fees & Permits	500						200						700
10-41-0240	Insurance - LGLP									5,900				5,900
10-41-0242	Insurance - WARM	5,500												5,500
10-41-0243	Insurance - Other													0
10-41-0250	Meetings - Support	100	2,000		100			100			100			2,400
10-41-0257	Office Supplies- Equipment	1,250	100	1,000	100	3,000	100	300	100	100	100	100	100	6,350
10-41-0258	Office Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
10-41-0260	Office Supplies - Copier	1,500							1,500					3,000
10-41-0265	Bonds - Surety - Notary	200							200					400
10-41-0270	Postage - Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
10-41-0277	Town Image	800	800	800	800	800	800	800	800	800	800	800	800	9,600
10-41-0280	Flag Contract							1,000						1,000
10-41-0400	Consulting Fees-Eng/Surv	3,000				15,000		3,000						21,000
10-41-0401	Consulting Fees-Audit		2,500	20,000	2,500									25,000
10-41-0403	Codification	1,500					500	2,000						4,000
10-41-0800	Computer Repairs	1,200	200	100	100	100	100	100	100	100	100	100	100	2,400
10-41-0801	Internet Access/Updates	100	100					50	50			50		350
10-41-0802	Software & Support	833	833	833	833	833	833	833	833	833	833	833	833	10,000
10-41-0804	Caselle Software Support	860	860	860	860	860	860	860	860	860	860	860	860	10,320
Total - General Government		41,579	27,879	44,354	25,704	40,829	23,304	31,729	24,829	28,929	23,154	23,304	23,879	359,470

Public Safety

10-42-0001	Special Muni Officer Exps	167	167	167	167	167	167	167	167	167	167	167	167	2,000
10-42-0003	SMO Vehicle Maintenance	2,000			300			100			100			2,500
10-42-0004	SMO - Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600
10-42-0005	SMO - Fuel	500	500	500	500	500	500	500	500	500	500	500	500	6,000
10-42-0110	SMO Salary & Wages	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	95,676
10-42-0128	Overtime Wages	100	100	100	100	100	100	100	100	100	100	100	100	1,200
10-42-0130	Hlth/Dental/Vision Insurance	831	831	831	831	831	831	831	831	831	831	831	831	9,970
10-42-0132	Employee Drug Testing	50		50	50	50		50		50		50	50	400
10-42-0135	FICA Expense	610	610	610	610	610	610	610	610	610	610	610	610	7,319
10-42-0140	WY Retirement Expense	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	17,815
10-42-0150	Worker's Comp Expense	327	327	327	327	327	327	327	327	327	327	327	327	3,920
10-42-0151	Public Safety Equipment	250											250	500
10-42-0155	P/S Building - Water Exp	65	65	65	65	65	65	66	66	66	66	66	66	786
10-42-0203	Public Safety - Other	100			100			100			100		100	500
10-42-0204	L/C Sheriff's Office Dispatch	880	880	880	880	880	880	880	880	880	880	880	880	10,560
10-42-0205	L/C Sheriff's Office		32,500			32,500			32,500			32,500		130,000
10-42-0207	Law Enforcement		50				50					50		150
10-42-0209	Safety Day						600							600
10-42-0211	Lucky's Place	800												800
10-42-0213	Town Hall Elevator Agreement							300						300
10-42-0214	Town Hall Alarm System	600						600					800	2,000
10-42-0279	SMO - Training & Seminars			200						300				500
10-42-0301	SV Health Ambulance					33,000								33,000
10-42-0302	Mid-Valley Fire Agreement		51,738		51,738			51,738			51,738		13,048	220,000
10-42-0305	P/S Building - Expense	100	100	75	75	75	75	75	75	75	75	100	100	1,000
Total Public Safety		16,887	97,375	13,312	65,250	78,612	13,712	65,951	45,563	13,413	65,001	45,688	27,336	548,096
														165,096

General Fund Operations

10-43-0003	Town Hall - Payment	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	26,856
10-43-0005	Mail Center Repairs	400	100	100	100	100	100	100	100	100	100	100	100	1,500
10-43-0008	Electric - General	500	500	550	550	600	650	650	650	600	500	500	500	6,750
10-43-0010	Town Hall - Water Payment	260	260	260	260	260	260	260	260	260	260	260	260	3,120
10-43-0011	P/Works - Water Payment	65	65	65	65	65	65	66	66	66	66	66	66	786
10-43-0016	Roadside Weed Spraying	1,000	1,000										1,000	3,000
10-43-0017	Town Hall Sewer Payment	25	25	25	25	25	25	28	28	28	28	28	28	318
10-43-0100	Maintenance	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	54,400	74,400
10-43-0101	Dust Guard		20,000	20,000										40,000
10-43-0103	Pit Run	2,000	2,000										1,000	5,000
10-43-0105	Road Base	5,000	5,000										10,000	20,000
10-43-0106	Sand				7,000									7,000
10-43-0107	Tools	800	600	600	600	600	600	600	500	600	900	800	800	8,000
10-43-0109	Cold Patch	2,000	2,000	2,000								2,000	2,000	10,000

10-43-0110	Public Works - Road Wages	32,704	32,704	32,704	32,704	32,704	32,704	32,704	32,704	32,704	32,704	32,704	32,704	392,447
10-43-0112	Equipment Rental	5,000												5,000
10-43-0121	Safety Supplies	350	350	350	350	300	300	300	300	300	300	400	400	4,000
10-43-0128	Overtime Expense	600	600	600	400	400	400	400	400	400	600	600	600	6,000
10-43-0130	Health Insurance	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671	80,051
10-43-0135	Social Security	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	30,022
10-43-0140	WY Retirement System	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	73,074
10-43-0150	WC/UI - Roads	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	17,360
10-43-0201	Parts & Repairs Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
10-43-0202	Contractor Labor	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
10-43-0219	Part & Repairs - Other	205	205	205	205	210	210	210	210	210	210	210	210	2,500
10-43-0300	Lease Equipment												152,613	152,613
10-43-0301	Fuel (Gas & Diesel)	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
10-43-0302	Propane					50						50		100
10-43-0401	Vehicle Registration-Roads	5									5			10
10-43-0402	Shop Supplies	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
10-43-0407	Garbage Disposal	250	250	250	250	250	250	250	250	250	250	250	250	3,000
10-43-0409	Roadside Maintenance	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	5,433	42,100
Total General Fund Operations		87,346	101,841	93,891	78,691	71,746	71,746	71,750	71,650	71,700	72,105	74,150	293,394	1,160,007

Attorney

10-44-0601	Town Attorney	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Total · Attorney		667	667	667	667	667	667	667	667	667	667	667	667	8,000

Municipal Court

10-45-0135	FICA Expense	0	0	0	0	0	0	0	0	0	0	0	0	107
10-45-0257	Court - Office Supplies	25			25			25			25			100
10-45-0279	Municipal Court Training												500	500
10-45-0301	Muni Court - Judge Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total · Municipal Court		125	100	100	125	100	100	125	100	100	125	100	600	1,907

Planning & Zoning

10-46-0110	P&Z - Wages	8,567	8,567	8,567	8,567	8,567	8,567	8,567	8,567	8,567	8,567	8,567	8,567	102,804
10-46-0128	Overtime - Wages	10	10	10	10	10	10	10	10	10	10	10	10	120
10-46-0130	Health/Dental Insurance	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	24,964
10-46-0135	FICA Expense	655	655	655	655	655	655	655	655	655	655	655	655	7,865
10-46-0140	WY Retirement Expense	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	19,142
10-46-0150	WC/UI Expense	303	303	303	303	303	303	303	303	303	303	303	303	3,640
10-46-0201	Master Plan Development	0	0	10,000	0	10,000	0	10,000	0	0	0	0	0	30,000
10-46-0203	P&Z Legal Expense	100		100						100		100		400
10-46-0204	P&Z Engineering/Consulting	100						100						200
10-46-0207	P&Z-Advertising	100		100	100	100	100	100	100	100	100		100	1,000
10-46-0501	Building Inspection	333	333	333	333	333	333	333	333	333	333	333	333	4,000

Total - Planning & Zoning		13,845	13,545	23,745	13,645	23,645	13,645	23,745	13,645	13,745	13,645	13,645	13,645	194,134
Executive Overhead														
10-47-0110	Mayor/Town Coun - Wages	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
10-47-0135	FICA Expense	241	241	241	241	241	241	241	241	241	241	241	241	2,893
Total - Executive Overhead		2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	35,293
Travel & Tourism Board														
10-50-0205	Travel & Tourism Board Expense	167	167	167	167	167	167	167	167	167	167	167	167	2,000
10-50-0212	T&T Board Train/Travel Exp	83	83	83	83	83	83	83	83	83	83	83	83	1,000
10-50-1325	Travel & Tourism Board Advertising	83	83	83	83	83	83	83	83	83	83	83	83	1000
Total - Travel & Tourism Board		333	333	333	333	333	333	333	333	333	333	333	333	4,000
Natural Resources Board & Parks														
10-51-0203	Natural Resource Legal Exp	100												100
10-51-0204	Fox Run Park Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800
10-51-0206	Fox Run Park Maint	184	184	184	184	184	184	184	184	184	184	184	184	2,210
10-51-0207	Dog Park Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
10-51-0208	Natural Resource Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
10-51-0209	Natural Resource Trails	300	300	300	300	300	300	300	300	300	300	300	300	3,600
10-51-0210	Community Garden	200	200	200	100	100	100	100	100	100	200	200	200	1,800
10-51-0281	Tree City USA-Maintance	50	50	50	50	50	50	50	50	50	50	50	50	600
Total -Natural Resource Board		1,534	1,434	1,434	1,334	1,334	1,334	1,334	1,334	1,334	1,434	1,434	1,434	16,710
10-43-0408	Contrib to GF Capital Bud												267,612	267,612
Total Expenses		**165,256**	**246,114**	**180,776**	**188,689**	**220,206**	**127,781**	**198,574**	**161,061**	**133,161**	**179,404**	**162,261**	**364,229**	**2,327,618**

Capital

Grants & Reserves														
10-37-0805	From G/F to Capital Fund												267,612	267,612
10-37-0806	Cap Fund from Reserves												1,870,112	1,870,112
10-37-0810	Grants - Various													0
Total Grants & Reserves		0	0	0	0	0	0	0	0	0	0	0	2,137,724	2,137,724
10-49-0010	Roads-Pavement and bridges												1,203,500	1,203,500
10-49-0002	Cap Invest (Equipment)												113,000	113,000
10-49-0019	Master Plan Update												0	0
10-49-0040	Reserve - Future Improvements												267,612	267,612
10-49-0815	Town Facilities												286,000	286,000
Total-Cap Improv Use of Fund		0	0	0	0	0	0	0	0	0	0	0	1,584,112	1,870,112

Water Fund

														81,818,182
		$ 28.00	$ 67.00				1,206	806						$ 0.00250
	Water usage by month percentage	*24%*	*18%*	*14%*	*12%*	*3%*	*1%*	*3%*	*3%*	*2%*	*2%*	*3%*	*14%*	*204,545.45*
Operating Revenue														
41-38-0111	**Water Service - Flat Fee (Usage)**	50,016	36,031	29,393	25,190	6,211	2,707	5,278	5,277	4,444	4,444	6,222	29,332	204,545
41-38-0121	**Base Fee**	80,802	80,802	80,802	80,802	80,802	80,802	80,802	80,802	80,802	80,802	80,802	80,802	969,624
41-38-0130	**Turn ON/Off Fees**	250	250	250	250	250	250	250	250	250	250	250	250	3,000
41-38-0133	**Service Avail Fee**	22,568	22,568	22,568	22,568	22,568	22,568	22,568	22,568	22,568	22,568	22,568	22,568	270,816
41-38-0141	**System Development Fees**	7,500	7,500	7,500	7,500	7,500			7,500	7,500	7,500	7,500	7,500	75,000
41-38-0191	**Penalties**	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Total · Operating Revenue		162,386	148,401	141,763	137,560	118,581	107,577	110,148	117,647	116,814	116,814	118,592	141,702	1,537,985
Miscellaneous Revenues														
41-36-0001	**Miscellaneous Income**	0	0	0	0	0	0	0	0	0	0	0	0	0
41-36-0101	**Interest Earned**	10,000	10,000	10,000	10,000	10,000	10,000	8,000	8,000	8,000	8,000	8,000	8,000	108,000
41-36-0107	**Prodeeds assets disposal**													0
Total · Miscellaneous Revenues		10,000	10,000	10,000	10,000	10,000	10,000	8,000	8,000	8,000	8,000	8,000	8,000	108,000
Total Revenue		**172,386**	**158,401**	**151,763**	**147,560**	**128,581**	**117,577**	**118,148**	**125,647**	**124,814**	**124,814**	**126,592**	**149,702**	**1,645,985**
Expenses														
Water Administration														
41-41-0205	**Advertising - Public Notice**	300	300	300							300	300	300	1,800
41-41-0209	**Registration Fees - Water**	100			100			200			500		100	1,000
41-41-0210	**Travel/Training Expense**	100	100	100	200	100	100	200	100	200	1,200	200	100	2,700
41-41-0216	**Website**	250		250	250			250						1,000
41-41-0222	**Printing & Copies**	250	250	250	250	250	250	250	250	250	250	250	250	3,000
41-41-0224	**Publications & Subscript**	50						50						100
41-41-0225	**Telephone**	440	440	440	440	440	440	440	440	440	440	440	440	5,280
41-41-0228	**Dues - Professional**	250						250						500
41-41-0238	**Fees**	200			200			200			200			800
41-41-0240	**Insurance - LGLP**									3,000				3,000
41-41-0242	**Insurance - WARM**	3,300												3,300
41-41-0243	**Insurance - Other**	500							500					1,000
41-41-0251	**Meetings - Supplies**	50		50	50		50	50		50	50		50	400
41-41-0257	**Office Supplies - Equipment**	1,000					1,000							2,000
41-41-0258	**Office Supplies**	200	200			100	200	100				200	200	1,200
41-41-0260	**Office Supplies - Copier**	108	108	108	108	108	108	108	108	108	108	108	108	1,300
41-41-0265	**Bonds - Surety - Notary**	100						100						200
41-41-0271	**Postage - Expense**	200	200	200	200	200	200	200	200	200	200	200	200	2,400
41-41-0273	**Billing Service**	950	950	950	950	950	950	950	950	950	950	950	950	11,400

41-41-0274	Express Bill Pay-Credit Card	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
41-41-0301	Judge Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
41-41-0303	Prof Services - Other	50		50			50			50			50	250
41-41-0400	Consulting Fees - Audit		2,000	10,000	2,000									14,000
41-41-0401	Consulting Fees - Engineer	2,000	20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	42,000
41-41-0402	Consulting - Investm Advisor													0
41-41-0601	Town Attorney	667	667	667	667	667	667	667	667	667	667	667	667	8,000
41-41-0800	Computer Repairs	200	200				100	100				200	200	1,000
41-41-0801	Internet Updates/Access	100						100						200
41-41-0802	Software & Support	1,000	350	200	200	200	200	300	350	350	350	350	350	4,200
41-41-0803	Caselle Software Support	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Total Water Administration		14,645	28,045	17,845	9,895	7,295	8,595	8,795	7,845	10,545	9,495	8,145	8,245	139,390
Water Service														
41-42-0101	FS Access Agreement												4,500	4,500
41-42-0102	Service Agreement - Itron												5,000	5,000
41-42-0106	One-Call of Wyoming	50	50	25	25	10	10	10	10	10	25	50	50	325
41-42-0107	Town Hall Elevator (Water)							200						200
41-42-0108	Town Hall Alarm Sys (Water)							1,500						1,500
41-42-0132	Employee Drug Testing	100						100						200
41-42-0204	Wetco Serv Agreement	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Water Agreements		1,150	1,050	1,025	1,025	1,010	1,010	2,810	1,010	1,010	1,025	1,050	10,550	23,725
Water Operations														
41-43-0001	Town Hall Payment - Water	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
41-43-0003	Rent Lease Exp - Other	50	50	50	50	50	50	50	50	50	50	50	50	600
41-43-0004	Town Hall Water Payment	150	150	150	100	100	100	100	100	100	100	100	100	1,350
41-43-0005	Town Hall Sewer - Water	25	25	25	25	25	25	28	28	28	28	28	28	318
41-43-0028	Lease Payment on Equipment												22,849	22,849
41-43-0097	Water Payment P/W	50	50	50	50	50	50	50	50	50	50	50	50	600
41-43-0098	Electricity	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
41-43-0100	Building Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	17,600	28,600
41-43-0106	Sand - Water	100	100										100	300
41-43-0107	Tools - Water	10,000	500	500	500	500	500	500	500	500	500	500	500	15,500
41-43-0110	Road Base - Water	417	417	417	417	417	417	417	417	417	417	417	417	5,000
41-43-0111	Cold Patch - Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
41-43-0112	Equipment Rental	417	417	417	417	417	417	417	417	417	417	417	417	5,000
41-43-0121	Safety Supplies	500			500			500			500			2,000
41-43-0200	Water System Repairs Non-specific	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
41-43-0201	Labor - Repairs	1,000	1,000	800	800	800	800	800	800	800	800	800	800	10,000
41-43-0216	Repairs - Airport Well #1	5,000						100						5,100
41-43-0217	Repairs - Fox Run Well #2	5,000												5,000

41-43-0218	Repairs - Well #3	5,000												5,000
41-43-0219	Parts & Repairs - Equipment	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
41-43-0239	Water Supplies Parts	8,000	8,000	8,000	8,000	8,000	8,000							48,000
41-43-0241	Hydrant Parts & Repairs	1,000	1,000						1,000					3,000
41-43-0301	Gas & Diesel	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
41-43-0302	Propane			50							50			100
41-43-0400	Misc Expenses	50	50	50	50	50		50		50	50	50	50	500
41-43-0401	Vehicle Registration	5				5								10
41-43-0402	Shop Supplies	833	833	833	833	833	833	833	833	833	833	833	833	10,000
41-43-0406	Lab Analyses - Eng Labs		3,200				0							3,200
41-43-0407	Garbage Disposal	100	100	100	100	100	100	100	200	200	200	200	200	1,700
41-43-0409	Water Tank Cleaning & Inspec		4,000											4,000
41-43-0411	Water Testing - Monthly	250	250	250	250	250	250	250	250	250	250	250	250	3,000
41-43-0420	PRV Maintenance & Replace	1,000	2,000										2,000	5,000
Total Water Operations		50,497	33,692	23,242	23,642	23,147	23,092	15,745	16,195	15,245	15,795	15,245	56,794	312,327
Water Salary & Wages														
41-44-0110	Wages & Salaries - Water	24,753	24,753	24,753	24,753	24,753	24,753	24,753	24,753	24,753	24,753	24,753	24,753	297,040
41-44-0128	Overtime Expense - Water	600	600	600	400	400	400	400	400	400	600	600	600	6,000
41-44-0130	Health Insurance - Water	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	84,608
41-44-0135	FICA - Water	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,724
41-44-0140	WY Retirement - Water	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	55,309
41-44-0150	WC/UI - Water	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	12,488
Total Water Salary & Wages		39,947	39,947	39,947	39,747	39,747	39,747	39,747	39,747	39,747	39,947	39,947	39,947	478,168
Total Expenses		**106,239**	**102,734**	**82,059**	**74,309**	**71,199**	**72,444**	**67,097**	**64,797**	**66,547**	**66,262**	**64,387**	**115,536**	**953,610**
Total Expenses & Debt Payments		**386,812**	**281,564**	**82,059**	**237,485**	**98,135**	**72,444**	**67,097**	**64,797**	**66,547**	**66,262**	**64,387**	**115,536**	**1,603,125**
Prinicpal & Interest Payments														
41-45-0411	Loan - DW084AR Water Meters		32,078											32,078
41-45-0415	Loan - DW116 Steel Pipe Phase I					26,936								26,936
41-45-0416	Loan - DW127GR Steel Pipe Phase II				67,948									67,948
41-45-0417	Loan - DW145GR Steel Pipe Phase III	18,190												18,190
41-45-0420	Loan - RE090102 Water Supply Project				95,228									95,228
41-45-0421	Loan - DW154 WIP 2015		87,565											87,565
41-45-0422	Loan - DW189 WIP 2017	84,358												84,358
41-45-0423	Loan - DW214 WIP 2019	178,025												178,025
41-45-0424	Loan - DW231 WIP 2021		59,187											59,187
Total Infrastructure Repayment		280,573	178,830	0	163,176	26,936	0	0	0	0	0	0	0	649,515
41-43-0408	Contrib to Water Cap (Fees)												42,860	42,860
Total Cont	**Water Capital**	0	0	0	0	0	0	0	0	0	0	0	42,860	42,860

Grants & Loans														
41-39-0817	**WIP - 2022 - Grant**												1,399,024	1,399,024
41-39-0818	**WIP - 2022 - ARPA**												287,484	287,484
41-39-0819	**WIP - 2022 - Sys Reserve**												954,000	954,000
Contribution	**to Water Capital**													
41-37-0001	**Water Cap Equip Reserve**												28,000	28,000
41-37-0001	**Application of Reserves - Sys Reserve**													0
	Town Facilities												4,000	4,000
41-39-0825	**Contrib. from Water Oper**												42,860	42,860
Total - G&L Source of Funds		0	0	0	0	0	0	0	0	0	0	0	2,715,369	2,715,369
Water Fund Capital Improvement														
41-49-0011	**Capital Equipment - Water**												28,000	28,000
	Town Facilities - Water Portion												4,000	4,000
41-49-0023	**Reserve-Sys Development**												42,860	42,860
Total Capital Improvement		0	0	0	0	0	0	0	0	0	0	0	74,860	74,860
Capital Improvement														
41-49-0027	**Water Supply Project - 2023**						0	0					2,640,508	2,640,508
Total Capital Improvement		0	0	0	0	0	0	0	0	0	0	0	2,640,508	2,640,508
		0	0	0	0	0	0	0	0	0	0	0	2,715,369	2,715,369
														0

Road Projects

Road	Project Description	Projected Cost
Fence property line at PW		$2,100
	Total:	**$2,100**

Capital

Chip Seal Projects	Chip seal maintenance on various roads	$100,000
Middle Branch Bridge	repair road crossing	$540,000
Hardman Bridge		$540,000
Move power box on Vista		$23,500
Road work on Vista West		$37,500
	Total:	**$1,241,000**

Chip Seal Roads List

Cedar Creek Dr from Vista to Club House

East St.

Hardman from Cedar Creek Dr to Hardman Cir.

Piute Dr.

West Elkhorn Dr.

Aztec Dr.

Facilities Maintenance & Improvements

Funded via Operations		Allocation %		Allocation %	
Budget Item:	**Cost**	**GF**	**Water**	**GF**	**Water**
Sod in dog park	$8,000	100%	0%	$8,000	$0
Garage doors for lean-to	$8,000	80%	20%	$6,400	$1,600
Meter Reader update	$10,000	0%	100%	$0	$10,000
Total:	**$26,000**			**$14,400**	**$11,600**
Town Hall					
Flooring & Door - mail center	$16,000	100%	0%	$16,000	$0
Landscaping (Concrete repair)	$30,000	80%	20%	$24,000	$6,000
Total:	**$46,000**			**$40,000**	**$6,000**
			Total	**$54,400**	**$17,600**
Capitalize (Use Reserves)					
Town Commons Master Plan	$20,000	100%	0%	$20,000	$0
Shop Building siding and improvements	$10,000	80%	20%	$8,000	$2,000
Emergency Response Building Improvements	$70,000	100%	0%	$70,000	$0
Council podium/dais	$20,000	100%	0%	$20,000	$0
Enclose the ditch in front of Town hall and landscaping	$70,000	100%	0%	$70,000	$0
Offices/Furniture	$10,000	80%	20%	$8,000	$2,000
Purchase property on East Forest	$90,000	100%	0%	$90,000	$0
Total:	**$290,000**			**$286,000**	**$4,000**
				$340,400	$21,600

Equipment

		% Allocation		$$ Allocation	
		Roads	Water	Roads	Water
SMO SUV	$ 40,000	100%	0%	$ 40,000	$ -
Building Official SUV	$ 40,000	100%	0%	$ 40,000	$ -
Dump trailer	$ 30,000	60%	40%	$ 18,000	$ 12,000
Post pounder for skid steer	$ 15,000	100%	0%	$ 15,000	$ -
Water Pump/motor	$ 16,000	0%	100%	$ -	$ 16,000
Total:	**$ 141,000**		**Total:**	**$ 113,000**	**$ 28,000**

Non-Capital Equipment Needs

Total:	**$ -**		**Total:**	**$ -**	**$ -**