

TOWN OF BASIN – Agenda

Thursday, March 12, 2026

Regular Council Meeting – Town Hall @ 7:00 PM

Call to Order Regular Session

Pledge of Allegiance

1. Public Comments: The Town Council welcomes input from the public. For everyone to be heard, please limit your comments. No action will be taken on public comments at this meeting.
2. Matters from Staff Members or Council Members, Roundtable (prior month)
 - Public Works/Water Monthly Summary Report
 - Electric Monthly Summary Report
 - Administrative Summary Report
 - Police Department Summary Report
 - Legal Counsel
 - Engineer Summary Report
3. Building/Demolition Permits: Donata Henderson: 510 Zane Ave: Sign installed.
4. Executive Session: If requested.
5. Approve Consent Agenda/Additions/Deletions
6. Conduct of Business:
 - Regular meeting minutes from February 12, 2026 & February 26, 2026
 - Vouchers \$222,792.53 + net payroll \$63,140.55 = GT \$285,933.08
 - Consideration of Liquor License Renewals: (Tabled from February 12th mtg)
 - Big Horn Co-operative Marketing Association, 205 Montana Ave.
 - Open burn dates
 - 2026-2027 Budget
 - Big Horn County Library
 - Budget Amendment Resolution 2026-1A
7. Public Comments: The Town Council welcomes input from the public. For everyone to be heard, please limit your comments. No action will be taken on public comments at this meeting.
8. Executive Session: Contract Negotiations, personnel

DEPARTMENT SUMMARY REPORT

03/12/2026

Department: Public Works

Prepared by: Tony Harrison

Summary Report:

- ✓ **New tires on the 2015 F250 Service Truck**
- ✓ **Continue maintenance on equipment and vehicles and lawn mowers.**
- ✓ **Replaced curb valves and curb boxes.**
- ✓ **Virtual PFAS Sampling Training.**
- ✓ **Submitted four WY DOT Permits to be able to excavate and replace curb stops at three different locations on 4th street.**
- ✓ **Continue training on the mini excavator and street sweeper with crew members.**
- ✓ **In house live water tap training conducted by Roberta Nelson.**
- ✓ **Completed and submitted the lagoon renewal permit.**
- ✓ **Continue updating the Lead Service Line Report for Region 8 EPA. As the town excavates and replaces curb valves, that documentation is recorded in the LSL Report.**
- ✓ **The crew is updating the GIS records as the town excavates and replaces curb valves. Pictures are attached to the location of the curb stop. This is also a part of the asset management for the Town.**
- ✓ **Crew members attended the 811 locate training in Lovell and Cody.**
- ✓ **Continue street sweeping Streets.**
- ✓ **Monthly water sampling.**
- ✓ **Monthly Lagoon reporting.**
- ✓ **Monthly meter reading.**
- ✓ **Lagoon is currently in an anaerobic stage. The water is a reddish color. Been working with Jesse Frisbee on this. I have ordered some bacteria (bugs) to put into the lagoon. Oxygen Demand BOD had decreased during February.**
- ✓ **Crew members have been given time to study for the water distribution and lagoon tests.**
- ✓ **Ben Shelley has passed the Water Distribution and Lagoon tests. He was issued his licenses by the DEQ. Congratulations Ben!!!**

SUMMARY OF EXPENSES PRIOR MONTH:

- See Vouchers

SUMMARY OF EXPENSES CURRENT MONTH:

PLANNED OR PROPOSED PROJECT(S).

- Continue sewer washing.
- Repair/Replace Fire Hydrants at C/S 8th & G Street/ N 5th.
- Vehicle/Equipment maintenance.

ATTACHMENTS:

AGENDA & SUMMARY REPORT SUBMITTED TO:

Mayor/Council

03.12.2026

DEPARTMENT SUMMARY REPORT

03.12.2026

Department: Electric

Prepared By: Bill Dahlke & Ray Huggins

SUMMARY REPORT:

- 1. Moved meter from school track shed.**
- 2. Replaced secondary line to track shed.**
- 3. Reworked and fixed up URD transformer.**
- 4. Installed a new overhead service.**
- 5. Wrecking out old substation.**
- 6. Removal of trees from the power line.**
- 7. Shop clean up.**
- 8. Equipment maintenance.**

SUMMARY OF EXPENSES PRIOR MONTH:

Border States - \$3005.10

One-Call of Wyoming - \$30.35

The Locators - \$948.00

Valley Hardware - \$151.69

SUMMARY OF EXPENSES CURRENT MONTH:

PLANNED OR PROPOSED PROJECT(S):

ATTACHMENTS:

AGENDA & SUMMARY REPORT SUBMITTED TO:

Mayor/Council

03.12.2026

DEPARTMENT SUMMARY REPORT

DATE: 03.12.2026

Department: Administration

Deaun Tigner – Town Administrator

Tony Harrison – Town Clerk/Public Works Manager

Josh Fischer – Deputy Clerk

SUMMARY REPORT:

Internal Service:

Office:

- o Payroll.
- o Customer service
 - o Daily deposits.
 - o Zoning & Matrix maps.
 - o Building permits.
- o Filing
- o Contractor registration licenses.
- o Animal licenses:

2026	2025	2024
o Dogs Licensed: 158	o Dogs Licensed: 187	o Dogs Licensed: 203
o Cats Licensed: 24	o Cats Licensed: 32	o Cats Licensed: 34
o Chicken Permit: 10	o Chicken Permit: 13	o Chicken Permit: 8

- o HR: Collected signed acknowledgments from all employees confirming receipt of the updated handbook and policy changes. End of year system updates related to the OBBBA reporting requirements have caused software display issues in specific areas. This appears to be a display-only issue and we are watching this closely.
- o Appraisal – 209 S 4th Street
- o RD Loan: No communication from Katie regarding the annual loan payment or reimbursement for Pay app #22. Continuing to monitor and follow up.
- o Budget 2026-2027: Updated salary figures to reflect hourly wage adjustments and increased retirement contribution rates. Worked with department heads to develop department budget requests. No health insurance increases this year with minimal voluntary vision changes.
- o Work orders: 56 (1059-1115)
- o Preparation for council meetings.

Court:

Current Month	Fiscal YTD
o Fines: \$340.00	o Fines: \$37,637.18
o Fees: \$30.00	o Fees: \$1,790.00
Court Expenses:	
o New Citations: 1	o Municipal Court Judge: \$750
o Bail Forfeitures: 3	o Attorney Fees: \$1200.00
o Found Guilty: 0	o Caselle: \$195.66
o Amended: 0	
o Dismissed: 0	

Cemetery:

- o Deed/Plot/Burial questions.
 - o Helped customers with locating a plot at the cemetery/reviewed map/files.
 - o Printed pricing information for burials/plots.

Electric Department:

- Service Orders
- Budget
- Financial statements, payroll timecards, invoices & vouchers to the Electric Dept. Foreman.

Public Works

- *Personnel*
- *Budget*
- *Changed new meters in Caselle and meter books.*

Police Department:

- *Personnel*
- *Budget*

Basin Recreation District #4:

- Payroll
- Financial statements, daily deposits, monthly reconciliation.
- Vouchers
- Job descriptions for part-time Program Director/Coordinator, part-time Assistant Program Coordinator & part-time Custodian
- Prepared for meeting/agenda/packets
- Budget

Loans/Leases:

- Mecklam Acres: Water/Raw water line (Purified Water Fund – Capital Projects):
 - Series 2015 Water Revenue Bond (\$398,000), Department of Agriculture (09/22/2016-09/22/2045) 2.875% per annum with variable payment amount.
- *USDA Grant/Loan (Sewer Fund): Funds used to remove/modify existing diversion structures, install and underdrain on 9th & Holdredge Avenue, line and replace 9th St. Sanitary Sewer Main, upgrade Highway 20/4th Street Sanitary Sewer Main and renovate the existing anaerobic pretreatment cell in the wastewater treatment facility to function intermittently decanted extended aeration lagoon (IDEAL Process). Interim Financing through Security State Bank Loan: Original amount of \$2,712,000, with a remaining payoff of \$1,867,467.38; closed on February 3, 2025, under Emergency Ordinance 715.*
 - *Direct USDA Financing: Loan of \$1,877,000 at 2.125% interest over a 40-year term, with an annual payment of \$70,144.00. First payment due Feb 3, 2026*
 - *As of pay app#22, \$795,526 remains to be expended before grant funds totaling \$1,412,000 can be accessed. Once the remaining \$795,526 is expended and grant funds are utilized, the annual loan payment will be increased to \$101,348.*
 - *USDA Rural Development Grant: \$1,412,000.*
- WAM-WCCA Energy Lease Agreement (Community Center Fund) HVAC Units:
 - Received 100,000.00.
 - 0% interest loan, up to a period of 10 years (if renewed). Annual rental for leased equipment \$10,000.00, payable in quarterly installments of \$2500.00.
- Office Shop: Copier Lease (Internal Service Fund)
 - \$5675.00; pmts of \$120.82 for 48 months. (June 2027)

DELINQUENTS:

Sent **63** delinquent notices to active customers monthly. There were **18** delinquent notices sent to Landlords. An additional **31** notices were mailed out to final billed customers. 3 customers were shut off; two with payment agreements.

SUMMARY OF EXPENSES – CURRENT MONTH:

Quill: \$145.67 (timecards, label tape)

PLANNED OR PROPOSED PROJECTS:

Quarterly Payroll Reports

AGENDA & SUMMARY REPORT SUBMITTED TO:

Mayor & Council / 03.12.2026

DEPARTMENT SUMMARY REPORT
Department: POLICE
Prepared By: Chief Kyle McClure

DATE: March 12th, 2026

SUMMARY REPORT

Time Period: February 2026

Patrol Statistics (see attachment)

- 1) We answered **314** incidents for this time period.
 - a) **109** calls for service.
 - b) **205** officer-initiated incidents
- 2) We opened **5** case files.
- 3) We made **1** arrest(s) in this time period. (Felony)

SUMMARY OF UNEXPECTED EXPENSES PRIOR MONTH

- 1) See vouchers.

FISCAL IMPACT TO BUDGET

- 1) Operating within the overall budget.

ONGOING PROJECT(S)

- 1) Axon contract renewal- Still going over quotes and options with Axon

FACILITIES

- 1) None.

VEHICLES

- 1) None

PLANNED or PROPOSED PROJECT(S)

- 1) None at this time.

OTHER

- 1) Budget prep. Court appearances and prep. Ordinance issues. Schedule adjustments (Covering vacations). Cold case file search (AOA w/BHC). Axon system contract. SRO time. Ordinance Officer has made a lot of contacts regarding animal licensing.

ATTACHMENTS

- 1) Patrol Statistics for February 2026.

DEPARTMENT SUMMARY REPORT SUBMITTED TO:

- 1) Mayor and Council on March 12th, 2026.

**BASIN POLICE DEPARTMENT****PATROL STATISTICS
REPORTING PERIOD: FEBRUARY 2026**

03/11/2026

Statistic	Count
Total Incidents	314
Calls for Service	109
Officer Initiated Incidents	205
Traffic Stops	10
Other OIA Incidents	195
Bus/Building checks	0
Veh/Ped Check	0
Total Officer Cases	5
Accident	0
Agency Assist	0
Criminal Accident	0
Incident	0
Information	1
Juvenile Offense	1
Offense	2
Search & Rescue	0
Voided	0
Unclassified Cases	1
Total Misdemeanor & Felony Arrests	1
Misdemeanor Arrests	0
Adult	0
Juvenile	0
Felony Arrests	1
Adult	1
Juvenile	0
Citations	2
Misdemeanor	1
Moving Vehicle	1
FIs	2



TOWN OF BASIN

BUILDING PERMIT APPLICATION

919 WEST B STREET
PO BOX 599
BASIN, WYOMING 82410

TEL 307-568-3331
FAX 307-568-9352
www.thetownofbasin.com

DATE: 3.9.26

PERMIT NO: _____

JOB ADDRESS <u>510 ZANE AVE.</u>							
ZONING DISTRICT:							
OWNER: <u>Donata Henderson</u>							
MAILING ADDRESS							
<u>401 10th Avenue North</u>							
<u>Coryville WY 82426</u>							
POINT OF CONTACT						Phone # <u>307-272-0725</u>	
BUILDING	FRONT	SIDE	SIDE	REAR	BUILDING	LENGTH	WIDTH
SET BACKS				DIMENSIONS			
BASEMENT	YES	FOUNDATION:		CONCRETE	ROOF: Comp		
	NO			BLOCK	Builtup		
CLASS OF WORK	<input type="checkbox"/> NEW		<input type="checkbox"/> ADDITION		<input type="checkbox"/> DEMOLITION		<input type="checkbox"/> REPAIR
							<input type="checkbox"/> MOVE
							<input type="checkbox"/> FENCE
USE OF BUILDING <u>Signage:</u>							
Describe work: (plans) <u>Sign installed</u>							
Valuation of work \$ <u> </u>							
REMARKS AND SPECIAL CONDITIONS							

AGREEMENT

This permit becomes null and void if work or construction authorized is not commenced within 120 days, or if construction or work is suspended or abandoned for a period of 365 days at any time after work is commenced.

The undersigned hereby agrees that the proposed work shall be done in accordance with the plans and specifications and statement herewith submitted and in conformity with the provisions of the town ordinances pertaining to the erection of buildings in the Town of Basin, Wyoming. Demolition work to be completed in 30 days unless otherwise noted under remarks.

PLANS CHECK BY:

PERMIT FEE: \$

X Donata Henderson
APPLICANT

3/9/2026
DATE

[Signature]
BUILDING OFFICIAL

3/9/2026
DATE

11-2-4-11 BULK REGULATIONS BY ZONING DISTRICTS.

Zone	Street Setback	Alley Setback	Other Lot Line Setbacks	Maximum Building Height
Residential	15'	5'	5'	35'
Mixed Residential	15'	5'	5'	35'
Rural Residential	10'	5'	5'	35'
Mixed Use	10'	5'	5'	35'
Downtown	0'	5'	0'	35'
Commercial	0'	5'	0'	35'
Railroad Commercial	0'	5'	0'	56'
Institutional	None	None	None	56'
Industrial	20'	5'	0'	56'

11-2-1 ZONING DISTRICTS.

The Town of Basin is hereby divided into the following zoning districts as shown below. These zoning districts are created in order to promote the orderly development of land within the Town of Basin.

District	District Intent	Reference
Residential (R)	Provides an area for residential development and compatible uses at a density designed to promote efficiency in the delivery of essential services.	11-2-4-2
Mixed Residential (MR)	Provides an area for residential, multiple-family residential and manufactured housing development and compatible uses designed to promote efficiency in the delivery of essential services.	11-2-4-3
Rural Residential (RR)	Provides areas of low-density development and low-density uses to preserve a predominantly rural residential and agricultural character.	11-2-4-4
Mixed Use (MU)	Provides an area that provides a transitional use between commercial and established residential uses.	11-2-4-5
Downtown (D)	Provides an area of commercial, public and residential that would retain much of its present physical character, which are predominantly older and historic buildings arranged in a traditional pattern.	11-2-4-6
Commercial (C)	Provides placement of retail, service and wholesale providers and similar businesses in the areas where central services are available.	11-2-4-7
Railroad Commercial (RC)	Provides an area for the placement of commercial establishments along the railroad corridor.	11-2-4-8
Institutional (IL)	Provides areas for the placement of educational, health and governmental operations in a manner designed to accommodate their unique physical development needs.	11-2-4-9
Industrial (I)	Provides areas for wholesale activities warehouses and industrial operations such as manufacturing, assembly and fabrication activities whose external physical effects will be felt by some degree of surrounding properties.	11-2-4-10

TOWN OF BASIN

Notice of Public Hearing
Thursday, February 12, 2026
Basin Town Hall-6:50 P.M.

Mayor Duncan called the meeting to order at 6:50 P.M.

A public hearing meeting was held for the renewal of liquor licenses.

Homax Oil Sales Inc., dba Overland Express Mart 155 N 4th.

Lost Boyz LLC., dba Stockman's, 105 S 4th.

Basin Grub LLC., dba Wheeler's Basin Market, 114 S 4th.

Big Horn Cooperative Marketing Association, 205 Montana Avenue.

There was no public comment.

Meeting Adjourned at 6:55 P.M.

Town of Basin Mayor/CJ Duncan

Tony Harrison-Town Clerk

requested by SRF. The loan application deadline is October 3, 2026, which is 120 days prior to the State Lands & Investments Board. Since the Town is requesting a Principal Forgiveness, the applications must go to SLIB for approval. A town representative would have to attend the April 2027 SLIB meeting for the loan/grant review and approval. The town could use current funds and start the design process on the rehabilitation of the lagoon. If the SRF funding is approved, then the town can pay RUS funding off and have a shorter-term length with a better interest rate. Councilmember Hopkin made a motion for Eagle Engineering to approve and start the design for the rehabilitation of the lagoon. Councilmember Weeks seconded the motion, motion carried.

Consideration of Liquor License Renewals:

The council decided to talk about the renewals case by case while considering the renewal.

Homax Oil, Inc., dba Overland Express Mart 155 N 4th. Councilmember Weeks made a motion to renew the liquor license for Homax Oil, Inc. Councilmember Godfrey seconded the motion, motion carried.

Lost Boyz LLC, dba Stockman's, 105 S 4th. Councilmember Hopkin made a motion to approve the renewal of the liquor license. Councilmember Weeks seconded the motion, motion carried.

Basin Grub LLC, dba Wheelers Basin's Market, 114 s 4th. Councilmember Godfrey made a motion to approve the liquor license. Councilmember Hopkin seconded the motion, motion carried.

Big Horn Cooperative Marketing Association, 205 Montana Avenue. Councilmember Weeks made a motion to table this liquor license renewal until the March 12, 2026. Councilmember Hopkin seconded the motion, motion carried.

Public Comment: Barbara Greene mentioned that the activity for the alcohol permit that the council approved was cancelled.

Executive Session:

Councilmember Godfrey made a motion to go into executive session at 8:11 PM for litigation and contract negotiations. Councilmember Hopkin seconded the motion; motion carried.

Councilmember Hopkin made a motion to adjourn from executive session at 8:30 PM. Councilmember Godfrey seconded the motion; motion carried. Unanimous vote.

Adjournment:

With no further business, Councilmember Hopkin made a motion to adjourn the meeting at 8:32 PM.

Town of Basin Mayor/CJ Duncan

Tony Harrison-Town Clerk

Councilmember Godfrey made a motion to accept the building permit. Councilmember Hopkin seconded the motion, motion carried.

Executive Session: None Requested

Approve Consent Agenda/Additions/Deletions: Councilmember Hopkin moved to approve the agenda as written. Councilmember Dellos seconded; motion carried.

Conduct of Business: Approval of Regular Meeting Minutes
Councilmember Hopkin moved to approve the minutes as presented. Councilmember Godfrey seconded; motion carried.

Vouchers/Payroll:
Councilmember Godfrey moved to approve vouchers in the amount of \$246,645.82 + Net Payroll \$65,265.45=GT \$311,911.27. Councilmember Weeks seconded; motion carried.

Big Horn County Library:
Tina Ely with the library asked the council to take into consideration helping pay for the utilities at the county facility located in Basin, Wyoming. Councilmember Hopkin made a motion to table this discussion until there is more information on the Town's budget. Councilmember Godfrey seconded; motion carried.

24-Hour Beverage Sales Permit-Silver Spur Saloon
There was a temporary approval in January 2026 for this permit. Councilmember Godfrey made a motion to allow the Silver Spur Saloon to sell alcohol at the Basin City Arts Center. Councilmember Weeks seconded; motion carried.

Letter of Support-Capital Growth Buchalter
Capital Growth Buchalter asked for a letter of support for an approach on the Northeast corner of the proposed property located at 902 S 4th Street in Basin. This is a proposed site for a Dollar General. Capital Growth Buchalter indicated that the Wyoming Department of Transportation had denied the original request for an access off fourth street. Councilmember Hopkin made a motion to write and submit a letter of support for the access. Councilmember Godfrey seconded; motion carried.

Letter of Support-Cottonwood Canyon Trails Plan
Councilmember Godfrey made a motion to write a letter of support for this project. Councilmember Weeks seconded; motion carried.

Cell Phone & Mobile Device Usage Policy :
As the town has started investing more into computer technology, a new and updated policy needs to be adopted for guidance to the employee. Councilmember Hopkin made a motion to accept the new written policy and replace the old policy on page 18 of the employee handbook and have the employees sign and acknowledge the new policy. Councilmember Weeks seconded; motion carried.

Sewer Project:
Jesse Frisbee handed out a packet that has timelines that need to be met with the sewer rehabilitation project. The Town submitted an Intended Use Plan to the State Revolving Fund (SRF) for the State fiscal year 2027. The intent is to refinance the current RUS loan and request additional funds for the renovation project. This will consolidate all the loans into one for a thirty-year term with a possible lower interest rate. The interest rate is to be determined. The town would need to attend a pre-application meeting as

TOWN OF BASIN

Regular Council Meeting – Minutes
Thursday, February 12, 2026
Basin Town Hall – 7:00 PM

Call to Order Regular Session

Pledge of Allegiance

The regular meeting of the Town of Basin Council was held at the Town Hall in Basin, Wyoming, on Thursday, February 12, 2026. The meeting was called to order by Mayor CJ Duncan at 7:00 PM.

Council Members Present:

Mayor CJ Duncan; Councilmembers Charles Hopkin, Linda Weeks, and Mike Dellos and Brent Godfrey.

Also present were Town Attorney Kent Richins; Town Clerk/Public Works Manager Tony Harrison; Town Engineer Jesse Frisbee, Josh Fischer, Robin Marich, Kevin Curtin, Tina Ely, Barbara Greene and William Houchin.

Comment: No Public Comment

Matters from Staff:

Public Works

Tony Harrison provided an update. Public Works crew attended a Workplace Harassment Training at Town Hall on January 20, 2026. Ongoing coordination continues with Midco Diving regarding the noncompletion of epoxy sealing on the water tank. The crew fertilized the grass at all the parks within the Town of Basin. Crew members have been studying for the water distribution and lagoon test. Ongoing maintenance on equipment and vehicles and providing documentation on oil changes and repairs.

Electric Monthly Summary Report

Mayor Duncan asked the council to read and review the electrical report. If anyone has any questions they can contact Bill Dahlke.

Administration

Mayor Duncan reported for Deaun Tigner. The appraisal has been completed, but the Town is waiting on the report from the appraisal company. Mayor Duncan stated that the Electrical Report has been completed. If anyone on the council has questions, they can contact Deaun Tigner directly.

Police Department

Mayor Duncan read the report. There were 385 incidents, 117 calls for service, and twenty-one code enforcement contacts. If anyone has questions, they can contact Chief Kyle McClure directly.

Legal: No Report.

Engineer: No Report.

Building Permit: Mitch & Diane Bathauer. (703 S 8th) ten-by-twelve shed that will be placed on the property. The structure will be placed approximately seven feet from the east and south fence.

TOWN OF BASIN

Regular Council Meeting – Minutes
Thursday, February 26, 2026
Basin Town Hall – 7:00 PM

Call to Order Regular Session

Pledge of Allegiance

The regular meeting of the Town of Basin Council was held at the Town Hall in Basin, Wyoming, on Thursday, February 26, 2026. The meeting was called to order by Mayor CJ Duncan at 7:00 PM.

Council Members Present:

Mayor CJ Duncan; Councilmembers Linda Weeks, and Mike Dellos.

Absent: Councilmember Brent Godfrey and Charles Hopkin

Also Present were Town Administrator Deaun Tigner; Police Chief Kyle McClure; Town Attorney Kent Richins; Town Clerk/Public Works Manager Tony Harrison; Bill Everhart, Peggy Danna, and Roxanne Brewer.

Public Comment: No Public Comment

Committees/Commissions/Departments

Planning & Zoning: No report.

Recreation District: Board member Linda Weeks stated that the board discussed membership fees and to hire another part time person for the recreation district.

Activities: Linda Weeks stated that the committee would like to do a spring cleanup day. Instead of having large roll off containers for the community to bring trash to, vouchers could be given out to persons who has an active utility account with the town and the customers could take their trash to the dump.

Town Beautification: Linda Weeks stated that there will be a fundraiser for the mural. She is looking at two grants to help with the bike path, dog park/ice skating rink.

South Big Horn County Joint Powers Board: Tony Harrison stated that the Town of Manderson will need to appoint a member from their community to sit on the board as one of the seats was vacated.

Big Horn Regional Joint Powers Board: CJ Duncan stated that regional wants to update the south Worland water line. This would be a joint project with the Town of Worland and Big Horn Regional. This would be the water line that goes towards the Worland Airport. There is an

anticipated rate increase for the project. The Lucerne project is on hold currently as there is no additional funding currently.

Building Permit: None

Executive Session: None Requested

Approve Consent Agenda/Additions/Deletions: Councilmember Dellos made a motion to add appraisal and the sale of the old town hall and approve the consent agenda. Councilmember Weeks seconded the motion, motion carried.

Conduct of Business:

Appraisal of the Town Hall 204 S 4th:

The appraised price of the building and property came in at \$190,000.00. Attorney Kent Richins stated that the property could be sold by the bid process or through an economic development exemption. Councilmember Dellos made a motion to table this discussion until all councilmembers are present. Councilmember Weeks seconded the motion, motion carried.

Community Project Funding:

Harriet Hageman reached out to the Town of Basin through a letter to inform that there is money available. The Town would have to apply by March 6, 2026. Councilmember Weeks made a motion for Deaun Tigner to submit the application. Councilmember Dellos seconded the motion, motion carried.

Budget Meeting Dates:

There was discussion to have the council look at the proposed budget during the March 12, 2026, meeting. The council would like to have budget meetings March 17, 2026, April 7, 2026, and April 21, 2026. There is a possibility to have the April 23, 2026, council meeting canceled, and have a special meeting on April 21, 2026. No action was taken on this.

Audit Services:

The Town of Basin received a letter from James Reilly CPA stating that they will no longer be providing audit services to the Town of Basin. James Reilly recommended using Jim Seckman, who has purchased the auditing services from James Reilly. The council asked Deaun Tigner to reach out to Jim Seckman and to try to find other auditing services in the area. No action was taken at this time.

Sewer: No discussion.

Resolution 2026-1:

A Resolution authorizing the transfer of funds from the Community Center Fund to the Streets Project Fund and closing the Community Center Fund. The Community Center Fund (Fund 36) reflects a cash balance of \$50,766.46. The remaining funds in the Community Center Fund represent unexpended monies originally transferred from the Street Project Fund and is no longer necessary and should be formally closed. It would be necessary to return those funds to the Street Projects Fund (Fund 32). Councilmember Weeks made a motion to approve Resolution 2026-1.

Councilmember Dellos 2nd motion. Mayor Duncan asked for further discussion. Councilmember Dellos asked if the money could be used for Capital Projects for the sewer. Motion failed. Councilmember Weeks then made a motion to table this discussion until the March 12, 2026, meeting. Councilmember Dellos seconded the motion, motion carried.

Public Comment: None

Executive Session:

Councilmember Weeks made a motion to go into Executive Session at 7:30 P.M. for potential litigation. No objections from the council.

Councilmember Dellos made a motion to adjourn the executive session at 8:30 P.M. Councilmember Weeks seconded the motion. Unanimous vote.

Adjournment:

With no further business, the meeting was adjourned at 8:32 P.M.

Town of Basin Mayor/CJ Duncan

Tony Harrison-Town Clerk

Report Criteria:
 Includes only accounts with balances or activity
 Includes grand totals

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
COMBINED CASH FUND						
01-11110	CASH IN GEN. CHECKING-01409	2,200,662.12	2,502,671.49	3,583,319.96	.00	.00
01-11115	MONEY MARKET CK ACCOUNT 368873	1,228,498.09	1,236,507.16	1,241,868.16	.00	.00
01-11900	DEQ STATE PERMIT CD 50304	3,215.12	3,343.17	3,423.82	.00	.00
Total COMBINED CASH FUND:		<u>3,432,375.33-</u>	<u>3,742,521.82-</u>	<u>4,828,611.94-</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
GENERAL FUND						
GENERAL FUND						
10-31-040	TCT WEST FRANCHISE	2,298.38	1,915.14	1,265.30	2,300.00	1,500.00
10-31-050	WY GAS FRANCHISE	44,627.71	37,084.74	17,688.50	30,000.00	26,000.00
10-31-060	CHARTER FRANCHISE	2,558.58	2,538.82	.00	2,600.00	2,500.00
10-31-150	TAXES - CIGARETTE	5,683.68	5,297.81	3,438.75	5,684.00	5,684.00
10-31-170	WYDOT - CITY GAS	30,341.39	26,811.95	17,517.81	24,870.00	24,870.00
10-31-180	WYDOT - CITY SPEC	13,367.05	13,851.73	9,765.44	13,399.00	13,399.00
10-31-190	TAXES - SALES	335,317.77	367,809.16	291,625.30	336,137.00	336,137.00
10-31-200	FEDERAL MINERAL ROYALTIES	102,070.40	100,933.76	58,294.47	102,070.00	102,070.00
10-31-210	SEVERANCE TAX	47,048.08	47,543.12	23,765.30	47,048.00	47,048.00
10-31-220	MAINTENANCE ASSESSMENT	122,157.15	110,038.86	102,279.70	95,000.00	95,000.00
Total GENERAL FUND:		705,470.19	713,825.09	525,640.57	659,108.00	654,208.00
GENERAL FUND						
GENERAL FUND						
10-32-110	BUSINESS LICENSES	5,208.00	5,408.00	4,665.00	4,300.00	4,300.00
10-32-240	CONTRACTORS REGISTRATION	350.00	575.00	625.00	500.00	500.00
10-32-250	BUILDING PERMITS	575.00	1,050.00	475.00	500.00	500.00
10-32-260	VARIANCES	.00	.00	.00	300.00	300.00
10-32-270	ANIMAL LICENSES	3,650.00	3,340.00	3,460.00	3,000.00	3,000.00
Total GENERAL FUND:		9,783.00	10,373.00	9,225.00	8,600.00	8,600.00
GENERAL FUND						
GENERAL FUND						
10-34-010	CEMETERY	6,270.00	13,935.00	4,575.00	8,000.00	8,000.00
10-34-990	MISC	.00	.00	.00	100.00	100.00
Total GENERAL FUND:		6,270.00	13,935.00	4,575.00	8,100.00	8,100.00
GENERAL FUND						
GENERAL FUND						
10-35-010	HWY SAFETY GRANT-ENFORCEMENT	.00	.00	.00	100.00	100.00
10-35-030	FINES & TICKETS	53,659.53	31,889.82	37,637.18	65,000.00	65,000.00
10-35-050	AUTOMATED FINES	2,290.00	1,500.00	1,790.00	5,000.00	5,000.00
10-35-060	VIN INSPECTIONS/CIVIL PROCESS	3,040.00	2,870.00	1,760.00	3,500.00	3,500.00
10-35-070	ANIMAL FINES	.00	.00	.00	100.00	100.00
10-35-080	HOMELAND SECURITY	18,376.34	.00	22,499.41	24,858.00	100.00
10-35-980	SRO OFFICER	34,804.80	36,545.04	.00	40,917.75	40,917.75
10-35-990	MISCELLANEOUS	.00	.00	.00	100.00	100.00
Total GENERAL FUND:		112,170.67	72,804.86	63,686.59	139,575.75	114,817.75
GENERAL FUND						
GENERAL FUND						
10-36-070	INTEREST INCOME	52,577.25	58,220.25	39,081.29	14,000.00	14,000.00
10-36-090	RESTITUTION	1,330.00	2,930.53	800.00	1,500.00	1,500.00
10-36-100	NSF CHECK FEE	360.00	300.00	150.00	200.00	200.00
10-36-140	STREET SWEEPING	2,471.58	2,106.22	4,676.66	2,500.00	5,000.00
10-36-240	FILING FEES	75.00	25.00	.00	100.00	100.00
10-36-252	RENTAL INCOME	3,700.00	6,000.00	1,550.00	4,000.00	2,000.00
10-36-290	MUNICIPAL GAS REFUND	2,059.95	2,023.52	.00	100.00	100.00
10-36-291	BAD DEBT	.00	.00	.00	100.00	100.00
10-36-871	TRANSFER IN - STREETS FUND	.00	.00	86,414.00	86,414.00	86,414.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
10-36-991	MISCELLANEOUS	3,856.08	129,722.36	14,211.41	100.00	100.00
Total GENERAL FUND:		66,429.86	201,327.88	146,883.36	109,014.00	109,514.00
GENERAL FUND						
10-40-115	BASIN CITY ARTS UTILITIES	1,692.32	1,665.26	1,290.76	1,700.00	1,900.00
10-40-250	BASIN CITY ARTS CENTER MAINT	.00	.00	1,000.00	1,000.00	1,000.00
10-40-720	MEETING BUILDING MAINT	16.99	.00	.00	100.00	100.00
10-40-730	MEETING BUILDING UTILITIES	3,308.52	3,822.04	2,676.35	4,000.00	4,200.00
Total GENERAL FUND:		5,017.83	5,487.30	4,967.11	6,800.00	7,200.00
COMMUNITY CENTER						
10-41-060	BUILDING EXPENSES	.00	.00	4,424.82	7,500.00	7,500.00
10-41-150	ALARM SYSTEM - COMTRONIX	.00	.00	261.60	500.00	500.00
10-41-180	EQUIPMENT EXPENSES	.00	.00	675.00	7,000.00	7,000.00
10-41-380	PAYROLL OVERHEAD	.00	.00	369.81	1,300.00	1,300.00
10-41-480	SALARIES	.00	.00	4,922.28	12,100.00	12,100.00
10-41-520	GENERAL O & M	.00	.00	1,491.04	5,000.00	5,000.00
10-41-560	TELEPHONE/INTERNET	.00	.00	3,889.42	6,500.00	6,500.00
10-41-640	UTILITIES	.00	.00	22,666.26	40,000.00	40,000.00
10-41-991	HVAC UNIT/WAM LOAN	.00	.00	5,000.00	10,000.00	10,000.00
Total COMMUNITY CENTER:		.00	.00	43,700.23	89,900.00	89,900.00
GENERAL FUND						
10-42-060	BUILDING MAINTENANCE/REPAIRS	.00	.00	.00	500.00	500.00
10-42-140	EMPLOYEE BENEFITS	9,268.51	9,940.39	6,460.97	14,000.00	12,000.00
10-42-180	EQUIPMENT EXPENSES	1,140.01	1,122.37	890.30	1,500.00	1,500.00
10-42-380	PAYROLL OVERHEAD	3,464.21	3,098.48	1,483.35	3,200.00	3,500.00
10-42-480	GRAVE SALARIES	.00	.00	3,578.75	.00	.00
10-42-520	GENERAL OPERATING & MAINTENANC	897.19	2,049.22	856.22	1,000.00	1,000.00
10-42-660	LABOR SALARIES	28,094.37	34,516.17	16,161.27	31,500.00	32,500.00
10-42-680	VEHICLE GAS/DIESEL	1,789.69	2,347.79	451.51	2,000.00	2,000.00
10-42-700	VEHICLE REPAIRS	38.43	108.29	400.00	400.00	400.00
10-42-720	SPRINKLERS	.00	330.36	1,574.77	2,500.00	2,500.00
10-42-800	UTILITIES	2,592.84	3,541.65	3,475.41	4,000.00	7,000.00
10-42-980	DEEDS	.00	78.30	14.00	200.00	200.00
10-42-990	MISC	.00	200.00	59.35	200.00	200.00
Total GENERAL FUND:		47,285.25	57,333.02	35,405.90	61,000.00	63,300.00
GENERAL FUND						
10-43-140	EMPLOYEE BENEFITS	2,039.71	3,905.22	1,676.90	6,500.00	4,500.00
10-43-310	CASELLE SUPPORT	1,865.00	1,955.66	1,565.28	1,800.00	2,500.00
10-43-360	OFFICE EXPENSE	690.21	92.36	50.06	500.00	500.00
10-43-370	SCHOOLING	.00	.00	.00	300.00	300.00
10-43-380	PAYROLL OVERHEAD	1,050.77	1,153.44	227.98	1,000.00	1,000.00
10-43-400	RESTITUTION PAID	.00	.00	.00	100.00	100.00
10-43-470	JUDGE-CONTRACT	7,750.00	9,000.00	6,000.00	9,000.00	9,000.00
10-43-480	SALARIES COURT SECRETARY	8,522.03	12,462.08	3,034.41	8,200.00	8,200.00
10-43-490	JAIL EXPENSE	.00	.00	.00	200.00	200.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
10-43-500	LEGAL & ATTORNEY	3,675.00	1,575.00	4,500.00	5,000.00	5,000.00
Total GENERAL FUND:		25,592.72	30,143.76	17,054.63	32,600.00	31,300.00
GENERAL FUND						
10-44-010	POLICE MEMBERSHIPS	50.00	50.00	.00	100.00	100.00
10-44-020	POLICE UNIFORMS	505.20	1,130.40	886.69	2,000.00	2,000.00
10-44-030	POLICE MEDICAL	.00	.00	.00	500.00	500.00
10-44-140	EMPLOYEE BENEFITS	93,107.40	94,859.54	69,625.89	108,000.00	108,000.00
10-44-260	INVESTIGATION/MEDICAL EXPENSE	152.99	.00	.00	500.00	500.00
10-44-270	COMPUTER EXPENSE	6,808.59	8,657.26	2,866.65	8,000.00	8,000.00
10-44-360	OFFICE EXPENSE	400.31	592.96	684.20	1,000.00	1,000.00
10-44-380	PAYROLL OVERHEAD	22,084.63	15,994.56	10,158.69	19,500.00	19,500.00
10-44-480	SALARIES	166,498.46	165,005.46	124,578.92	192,500.00	195,500.00
10-44-482	OVERTIME	11,426.65	5,989.92	8,489.11	6,375.00	8,000.00
10-44-485	ON CALL PAY	2,845.50	2,916.73	2,141.85	2,400.00	2,400.00
10-44-521	UTILITIES	3,537.88	3,136.22	1,975.37	4,000.00	4,000.00
10-44-560	RADIO & EQUIPMENT	5,574.73	10,000.00	1,325.43	10,000.00	16,484.00
10-44-600	TRAVEL, TRAINING & LODGING	926.24	1,088.38	933.56	4,000.00	4,000.00
10-44-680	VEHICLE GAS/OIL	13,223.16	9,622.94	6,747.46	15,500.00	15,000.00
10-44-690	VEHICLE REPAIRS	799.71	7,405.65	2,221.84	6,500.00	6,500.00
10-44-710	BIG HORN COUNTY DISPATCH	38,407.00	38,407.00	.00	40,327.35	40,327.35
10-44-720	HIGHWAY SAFETY GRANT	.00	.00	.00	100.00	100.00
10-44-960	FIRE ARMS & AMMO	4,255.00	3,943.15	11.89	4,000.00	4,000.00
10-44-980	TELEPHONE & CELLULAR PHONE	5,212.03	5,766.52	3,581.19	6,800.00	6,000.00
10-44-990	HOMELAND SECURITY	.00	.00	22,499.41	24,858.00	100.00
10-44-995	MISCELLANEOUS	255.24	347.28	.00	250.00	250.00
Total GENERAL FUND:		376,070.72	374,913.97	258,728.15	457,210.35	442,261.35
GENERAL FUND						
10-45-060	BUILDING MAINTENANCE & REPAIRS	.00	.00	129.12	1,000.00	1,000.00
10-45-140	EMPLOYEE BENEFITS	9,268.29	9,826.17	4,374.04	11,000.00	9,500.00
10-45-180	EQUIPMENT EXPENSES	253.27	855.58	499.47	500.00	500.00
10-45-380	PAYROLL OVERHEAD	3,463.89	3,073.81	1,132.75	2,800.00	2,800.00
10-45-481	SALARIES	28,093.92	34,189.46	15,078.68	25,000.00	25,000.00
10-45-520	GENERAL OPERATING & MAINTENANC	1,120.84	3,640.61	2,615.33	3,500.00	3,500.00
10-45-680	VEHICLE GAS/DIESEL	262.46	188.56	309.04	850.00	850.00
10-45-700	VEHICLE REPAIRS	54.36	7.27	199.41	200.00	200.00
10-45-720	SPRINKLERS	.00	.00	109.64	600.00	600.00
10-45-980	UTILITIES	8,583.67	8,338.23	5,515.92	7,000.00	8,500.00
10-45-995	TOWN BEAUTIFICATION	.00	575.26	1,241.89	1,000.00	1,000.00
Total GENERAL FUND:		51,100.70	60,694.95	31,205.29	53,450.00	53,450.00
GENERAL FUND						
10-46-050	BUILDING EXPENSES	4,918.83	6,422.07	6,979.18	8,000.00	8,000.00
10-46-060	UTILITIES	14,533.32	15,641.89	10,437.82	15,000.00	15,000.00
10-46-080	CHEMICALS	1,773.77	3,541.05	164.99	3,000.00	3,000.00
10-46-140	EMPLOYEE BENEFITS	35,306.97	41,583.82	31,723.21	59,000.00	49,000.00
10-46-180	EQUIPMENT EXPENSES	8,267.69	9,542.35	9,142.20	10,000.00	10,000.00
10-46-220	PERSONAL PROTECTIVE EQUIPMENT	.00	846.94	692.99	750.00	750.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
10-46-380	PAYROLL OVERHEAD	8,691.03	7,922.63	4,866.22	10,200.00	10,200.00
10-46-480	SALARIES	64,036.09	79,263.62	60,256.11	102,000.00	101,000.00
10-46-482	ON CALL PAY	6,608.00	6,768.22	4,504.56	6,660.00	6,660.00
10-46-485	UNIFORMS	.00	697.90	430.89	1,500.00	1,500.00
10-46-500	STREETS & ALLEYS/R & M	801.16	9,428.20	1,360.93	3,500.00	3,500.00
10-46-520	GENERAL OPERATING & MAINTENANC	1,381.63	8,731.41	5,128.29	7,500.00	7,500.00
10-46-600	TRAVEL/TRAINING	.00	1,785.80	473.80	1,500.00	1,500.00
10-46-680	VEHICLE GAS/OIL	4,305.42	3,653.09	3,228.76	8,000.00	6,500.00
10-46-690	VEHICLE DIESEL	4,238.60	3,804.20	3,083.52	9,000.00	7,000.00
10-46-700	VEHICLE REPAIRS	9,558.68	7,220.94	2,337.04	7,000.00	7,000.00
10-46-980	CELLULAR PHONE	110.32	864.60	300.41	1,200.00	1,200.00
10-46-990	TELEPHONE	411.75	.00	198.07	100.00	100.00
Total GENERAL FUND:		164,943.26	207,718.73	145,308.99	253,910.00	239,410.00
GENERAL FUND						
10-48-480	ANIMAL TAGS	163.55	189.84	190.55	250.00	250.00
10-48-520	OPERATING EXPENSE	120.00	40.00	.00	100.00	100.00
Total GENERAL FUND:		283.55	229.84	190.55	350.00	350.00
GENERAL FUND Revenue Total:		900,123.72	1,012,265.83	750,010.52	924,397.75	895,239.75
GENERAL FUND Expenditure Total:		670,294.03	736,521.57	536,560.85	955,220.35	927,171.35
Total GENERAL FUND:		229,829.69	275,744.26	213,449.67	30,822.60-	31,931.60-

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
31-31-992	DIRECT DISTRIBUTION	305,274.66	258,145.72	282,510.18	282,510.00	282,510.00
31-31-997	WYOMING LOTTERY DISTRIBUTION	4,428.76	3,270.26	3,118.96	1,424.00	1,424.00
31-31-998	SKILL BASED AMUSEMENT GAMES	6,134.54	7,284.02	5,725.49	7,284.02	7,284.02
Total CAPITAL PROJECTS FUND:		315,837.96	268,700.00	291,354.63	291,218.02	291,218.02
CAPITAL PROJECTS FUND						
31-32-180	ARPA GRANT PROGRAM -3RD STREET	.00	283,595.06	543,632.94	821,818.62	.00
31-32-711	COMMUNITY ACTIVITIES	812.00	1,410.00	120.00	3,000.00	3,000.00
31-32-994	FLAGS	.00	.00	.00	500.00	500.00
Total CAPITAL PROJECTS FUND:		812.00	285,005.06	543,752.94	825,318.62	3,500.00
CAPITAL PROJECTS FUND						
31-38-070	DONATIONS	.00	410.10	.00	100.00	100.00
Total CAPITAL PROJECTS FUND:		.00	410.10	.00	100.00	100.00
CAPITAL PROJECTS FUND						
31-40-130	HENDERSON FIELD RESTROOMS	.00	.00	.00	1,000.00	1,000.00
31-40-150	TOWN HALL OFFICE UPGRADE	.00	.00	3,000.00	10,000.00	10,000.00
31-40-151	TOWN HALL PARKING	.00	92,834.90	512.00	1,500.00	750.00
31-40-181	AMI/METER INFRASTRUCTURE PRO	.00	.00	.00	.00	205,192.00
Total CAPITAL PROJECTS FUND:		.00	92,834.90	3,512.00	12,500.00	216,942.00
CAPITAL PROJECTS FUND						
31-41-220	OFFICE UPGRADE	918.98	3,750.00	.00	5,000.00	5,000.00
31-41-720	FIRE HYDRANTS	.00	.00	.00	6,000.00	6,000.00
31-41-740	PD VEHICLES	20,419.56	20,438.82	.00	10,000.00	20,000.00
Total CAPITAL PROJECTS FUND:		21,338.54	24,188.82	.00	21,000.00	31,000.00
CAPITAL PROJECTS FUND						
31-42-071	ADMINISTRATION-ENGINEER	28,756.74	34,378.81	14,161.03	50,000.00	50,000.00
31-42-710	CHRISTMAS DECORATIONS	.00	71.63	73.50	50.00	350.00
31-42-711	ACTIVITIES	1,964.20	4,752.80	2,122.88	3,000.00	3,000.00
31-42-999	TRANSFER OUT	.00	37,976.19	.00	.00	.00
Total CAPITAL PROJECTS FUND:		30,720.94	77,179.43	16,357.41	53,050.00	53,350.00
CAPITAL PROJECTS FUND Revenue Total:		316,649.96	554,115.16	835,107.57	1,116,636.64	294,818.02
CAPITAL PROJECTS FUND Expenditure Total:		52,059.48	194,203.15	19,869.41	86,550.00	301,292.00
Total CAPITAL PROJECTS FUND:		264,590.48	359,912.01	815,238.16	1,030,086.64	6,473.98

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
STREET PROJECTS FUND						
32-11110	STREET IMPROVE CD-10158	299,394.65	311,344.92	318,948.38	.00	.00
STREET PROJECTS FUND						
32-30-010	1% SALES TAX	290,520.42	316,387.25	250,501.82	259,241.00	259,241.00
32-30-030	INTEREST INCOME	11,607.92	11,950.27	7,603.46	1,300.00	1,300.00
Total STREET PROJECTS FUND:		302,128.34	328,337.52	258,105.28	260,541.00	260,541.00
STREET PROJECTS FUND						
32-40-120	SIGNS	.00	.00	212.56	1,000.00	1,000.00
32-40-151	NORTH 8 ST PAVING	1,650.00	.00	.00	.00	.00
32-40-160	SOUTH STREET/ALLEY PAVING	.00	7,685.46	.00	.00	.00
32-40-200	CHIP SEAL STREET	.00	21,045.00	645.00	100,000.00	100,000.00
32-40-400	PATCHING STREETS	17,930.00	10,000.00	3,450.00	10,000.00	10,000.00
32-40-700	ENGINEERING	1,658.13	3,236.24	2,706.33	14,000.00	14,000.00
32-40-900	S & A - GRAVEL	2,170.00	4,984.00	4,675.00	6,000.00	4,500.00
32-40-995	TRANSFER TO COMMUNITY CENTER	100,000.00	100,000.00	86,414.00	86,414.00	86,414.00
Total STREET PROJECTS FUND:		123,408.13	146,950.70	98,102.89	217,414.00	215,914.00
STREET PROJECTS FUND Revenue Total:		302,128.34	328,337.52	258,105.28	260,541.00	260,541.00
STREET PROJECTS FUND Expenditure Total:		123,408.13	146,950.70	98,102.89	217,414.00	215,914.00
Total STREET PROJECTS FUND:		120,674.44	129,958.10	158,945.99	43,127.00	44,627.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
COMMUNITY CENTER FUND						
COMMUNITY CENTER FUND						
36-30-010	TRANSFER IN COMMUNITY CENTER	100,000.00	100,000.00	.00	.00	.00
36-30-990	MISC.	8,179.00	.00	.00	.00	.00
36-30-991	WAM LOAN/LEASE	100,000.00	.00	.00	.00	.00
Total COMMUNITY CENTER FUND:		208,179.00	100,000.00	.00	.00	.00
COMMUNITY CENTER FUND						
36-40-010	COMMUNITY CENTER UPGRADES	.00	6,698.07	.00	.00	.00
36-40-060	BUILDING EXPENSES	16,167.23	4,932.83	.00	.00	.00
36-40-150	ALARM SYSTEM - COMTRONIX	480.00	494.40	.00	.00	.00
36-40-180	EQUIPMENT EXPENSES	.00	7,742.42	.00	.00	.00
36-40-380	PAYROLL OVERHEAD	865.26	542.99	.00	.00	.00
36-40-480	SALARIES	7,017.56	5,748.57	.00	.00	.00
36-40-520	GENERAL O & M	8,370.12	1,685.88	.00	.00	.00
36-40-560	TELEPHONE/INTERNET	5,828.49	5,831.88	.00	.00	.00
36-40-640	UTILITIES	34,521.27	37,300.58	.00	.00	.00
36-40-991	HVAC UNIT/WAM LOAN	197,805.59	10,000.00	.00	.00	.00
36-40-992	LILAC CITY SENIOR CENTER	.00	9.35	.00	.00	.00
Total COMMUNITY CENTER FUND:		271,055.52	80,986.97	.00	.00	.00
COMMUNITY CENTER FUND Revenue Total:		208,179.00	100,000.00	.00	.00	.00
COMMUNITY CENTER FUND Expenditure Total:		271,055.52	80,986.97	.00	.00	.00
Total COMMUNITY CENTER FUND:		62,876.52	19,013.03	.00	.00	.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
INTERNAL SERVICE FUND						
INTERNAL SERVICE FUND						
61-30-800	OFFICE REVENUE	1,225.41	273.22	146.60	250.00	250.00
61-30-990	UTIL FRANCHISE ENTERPRIZE FUND	383,760.00	383,760.00	302,993.52	454,490.00	454,490.00
61-30-999	MISC	100.00	647.06	.00	100.00	100.00
Total INTERNAL SERVICE FUND:		385,085.41	384,680.28	303,140.12	454,840.00	454,840.00
INTERNAL SERVICE FUND						
61-40-010	BONDS	626.00	1,176.00	626.00	2,000.00	2,000.00
61-40-020	ADVERTISING	15,435.25	18,359.00	8,116.00	17,000.00	17,000.00
61-40-030	ADMINISTRATION-ACCOUNTANT	3,437.50	3,637.50	1,225.00	6,000.00	6,000.00
61-40-040	ADMINISTRATION-WAM	3,524.08	.00	1,824.00	1,800.00	2,000.00
61-40-070	ADMINISTRATION-COMPUTER SUPPOR	12,029.80	13,269.04	8,471.12	15,000.00	15,000.00
61-40-080	CHAMBER OF COMMERCE DUES	.00	.00	.00	100.00	100.00
61-40-090	PLANNING & ZONING BOARD	.00	.00	.00	100.00	100.00
61-40-140	EMPLOYEE BENEFITS	55,592.74	55,639.02	38,640.66	72,000.00	65,000.00
61-40-150	EMPLOYEE DRUG TESTING	1,608.15	1,624.31	1,176.50	2,000.00	2,000.00
61-40-200	FIRE DISTRICT ALLOTMENT	26,940.98	25,539.75	.00	34,000.00	34,000.00
61-40-250	OFFICE UPGRADE	.00	.00	497.00	2,000.00	2,000.00
61-40-300	LEGAL	18,813.52	28,870.18	14,581.54	55,000.00	30,000.00
61-40-310	CODIFIER	1,770.00	2,200.00	1,245.00	2,000.00	2,000.00
61-40-320	MAYOR-COUNCIL MEETINGS/TRAVEL	2,561.35	2,692.26	109.00	1,500.00	1,500.00
61-40-321	MAYOR-COUNCIL SALARIES	1,115.00	1,109.52	585.38	1,320.00	1,320.00
61-40-330	ELECTIONS	.00	811.55	.00	100.00	1,000.00
61-40-360	OFFICE EXPENSES	4,021.94	1,897.10	2,274.25	6,500.00	6,500.00
61-40-361	POSTAGE	4,598.86	5,522.84	3,543.88	6,000.00	7,500.00
61-40-370	UNEMPLOYMENT PAYABLE	423.00	.00	10,626.00	3,000.00	3,000.00
61-40-380	PAYROLL OVERHEAD	16,733.07	13,398.59	6,717.38	14,000.00	14,000.00
61-40-480	SALARIES	134,593.01	146,665.65	88,820.18	143,000.00	143,000.00
61-40-560	TELEPHONE	3,286.55	2,735.59	1,309.84	4,000.00	4,000.00
61-40-590	COPIER LEASE	1,329.02	1,449.84	966.56	1,500.00	1,500.00
61-40-600	TRAVEL/TRAINING	658.77	991.27	165.68	1,500.00	1,500.00
61-40-650	PRINTING EXPENSE	1,674.27	1,530.26	1,385.45	2,750.00	2,750.00
61-40-760	INSURANCE	45,690.00	51,677.00	263.00	45,000.00	45,000.00
61-40-980	AUDIT	13,500.00	14,500.00	14,500.00	15,000.00	16,500.00
61-40-990	MISCELLANEOUS	.00	340.00	171.43	500.00	500.00
61-40-991	WEBSITE	12.00	312.00	312.00	170.00	500.00
Total INTERNAL SERVICE FUND:		369,974.86	395,948.27	207,626.85	454,840.00	427,270.00
INTERNAL SERVICE FUND Revenue Total:		385,085.41	384,680.28	303,140.12	454,840.00	454,840.00
INTERNAL SERVICE FUND Expenditure Total:		369,974.86	395,948.27	207,626.85	454,840.00	427,270.00
Total INTERNAL SERVICE FUND:		15,110.55	11,267.99	95,513.27	.00	27,570.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
ELECTRIC FUND						
ELECTRIC FUND						
71-30-270	ELECTRIC SALES TAXABLE	1,144,852.38	1,182,627.70	814,055.88	1,230,000.00	1,230,000.00
71-30-280	ELECTRIC SALES TAX EXEMPT	573,111.64	623,186.03	414,518.72	600,000.00	600,000.00
71-30-910	ELECTRIC TAP FEE	250.00	625.00	125.00	250.00	250.00
71-30-990	ELECTRIC CONSTRUCTION	3,440.00	62,911.99	2,730.00	1,000.00	1,000.00
71-30-991	POLE ATTACHMENT AGREEMENTS	.00	.00	.00	12,365.00	12,365.00
71-30-998	TRANSFER IN	.00	55,000.00	.00	.00	.00
71-30-999	MISC/RECONNECT	2,819.98	88.00	4,760.40	1,000.00	1,000.00
Total ELECTRIC FUND:		1,724,474.00	1,924,438.72	1,236,190.00	1,844,615.00	1,844,615.00
ELECTRIC FUND						
71-40-060	BUILDING MAINTENANCE & REPAIRS	1,246.47	6,941.00	3,252.80	1,500.00	8,000.00
71-40-070	MEAN-COST OF SERVICE STUDY	2,492.50	.00	.00	500.00	500.00
71-40-100	CONTRACT LABOR	7,287.49	17,302.61	13,352.65	4,200.00	6,000.00
71-40-120	ELECTRIC MATERIALS	137,359.17	130,003.32	118,365.31	124,000.00	70,000.00
71-40-140	EMPLOYEE BENEFITS	95,033.29	95,363.91	66,594.06	105,250.00	86,000.00
71-40-180	EQUIPMENT MAINTENANCE & REPAIR	28,349.36	16,092.04	25,562.29	20,000.00	30,000.00
71-40-190	EQUIPMENT DISPOSAL	33.00	.00	4,302.50	5,000.00	5,000.00
71-40-380	PAYROLL OVERHEAD	22,652.81	18,454.58	10,999.10	22,100.00	22,100.00
71-40-390	UTILITIES	4,575.51	4,888.87	3,507.02	5,500.00	5,500.00
71-40-400	VEHICLE REPLACEMENT RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-480	SALARIES	167,774.75	183,514.92	133,851.22	207,000.00	212,000.00
71-40-482	ON CALL PAY	15,945.24	17,107.88	12,544.48	19,000.00	19,000.00
71-40-485	UNIFORMS	200.00	1,013.61	519.31	1,000.00	1,000.00
71-40-490	CONTRACT SERVICES	3,570.54	4,040.15	5,530.99	4,000.00	5,000.00
71-40-520	SUPPLIES/TOOLS	3,078.95	9,697.27	8,541.05	10,000.00	10,000.00
71-40-540	TAXES	6,638.74	5,581.29	1,792.91	7,000.00	7,000.00
71-40-600	TRAVEL/TRAINING	2,308.87	1,396.67	2,000.00	2,000.00	2,000.00
71-40-601	ELECTRIC MEAN MEETINGS	.00	.00	.00	1,500.00	1,500.00
71-40-602	COMPUTER/SOFTWARE	20,000.00	1,287.74	836.49	1,500.00	1,500.00
71-40-680	VEHICLE GAS/OIL	913.38	565.26	126.57	2,000.00	1,000.00
71-40-690	VEHICLE DIESEL	5,308.81	4,147.38	2,412.94	8,000.00	8,000.00
71-40-700	VEHICLE REPAIRS	3,481.88	3,382.80	1,130.69	5,000.00	10,000.00
71-40-800	SUBSTATION METERING	6,875.06	9,900.00	5,472.71	1,500.00	1,500.00
71-40-880	PROFESSIONAL LICENSES	379.14	417.05	.00	1,000.00	1,000.00
71-40-900	GENERAL FUND ADMINISTRATION	190,718.00	190,717.92	151,048.72	226,573.00	226,573.00
71-40-920	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-960	TELEPHONE	631.15	634.32	422.62	1,000.00	1,000.00
71-40-970	TREE TRIMMING	2,000.00	2,128.63	.00	2,000.00	500.00
71-40-980	CELL PHONE	555.49	777.23	300.41	900.00	750.00
71-40-990	MISCELLANEOUS	290.05	276.06	.00	500.00	500.00
Total ELECTRIC FUND:		749,699.65	745,632.51	592,466.84	809,523.00	762,923.00
ELECTRIC FUND						
71-63-160	ELECTRIC PURCHASES	941,125.81	981,596.27	706,291.29	1,030,000.00	1,073,000.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
Total ELECTRIC FUND:		941,125.81	981,596.27	706,291.29	1,030,000.00	1,073,000.00
ELECTRIC FUND						
71-65-020	ELECTRIC ENGINEERING	.00	.00	.00	5,000.00	5,000.00
71-65-100	MINI EXCAVATOR	10,416.19	.00	.00	.00	.00
71-65-101	BUCKET TRUCK	.00	49,799.00	.00	.00	.00
Total ELECTRIC FUND:		10,416.19	49,799.00	.00	5,000.00	5,000.00
ELECTRIC FUND Revenue Total:		1,724,474.00	1,924,438.72	1,236,190.00	1,844,615.00	1,844,615.00
ELECTRIC FUND Expenditure Total:		1,701,241.65	1,777,027.78	1,298,758.13	1,844,523.00	1,840,923.00
Total ELECTRIC FUND:		23,232.35	147,410.94	62,568.13	92.00	3,692.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
PURIFIED WATER FUND						
PURIFIED WATER FUND						
72-30-290	WATER SALES	516,017.46	560,464.42	371,528.99	550,000.00	550,000.00
72-30-490	HAUL WATER SALES	2,692.34	3,479.04	1,794.37	400.00	400.00
72-30-970	WATER TAP FEES	3,600.00	6,400.00	500.00	2,400.00	2,400.00
72-30-980	WATER CONSTRUCTION	555.00	5,459.69	500.00	500.00	500.00
72-30-990	MISCELLANEOUS	52.60	213.57	864.00	100.00	100.00
72-30-999	RECONNECT	.00	.00	.00	100.00	100.00
Total PURIFIED WATER FUND:		522,917.40	576,016.72	375,187.36	553,500.00	553,500.00
PURIFIED WATER FUND						
72-40-060	BUILDING R & M	27.00	650.00	30.55	650.00	650.00
72-40-080	CHEMICALS	.00	102.73	.00	1,200.00	1,200.00
72-40-090	JPB PURCHASED WATER	86,448.00	101,576.00	67,336.00	86,000.00	108,000.00
72-40-100	CELL PHONE	612.48	613.21	300.41	700.00	700.00
72-40-140	EMPLOYEE BENEFITS	28,510.67	16,697.72	13,197.50	31,500.00	26,000.00
72-40-180	EQUIPMENT R & M	4,740.74	8,706.48	4,161.45	4,000.00	4,000.00
72-40-380	PAYROLL OVERHEAD	7,378.63	6,205.75	2,029.35	5,500.00	5,500.00
72-40-400	PIPE LINE R & M	11,588.12	23,788.36	6,230.96	10,000.00	10,000.00
72-40-440	PROFESSIONAL LICENSES	662.50	2,104.05	1,658.18	2,500.00	2,500.00
72-40-470	CROSS TRAINING	681.00	824.50	915.99	2,000.00	2,000.00
72-40-480	SALARIES	59,843.58	68,430.31	27,010.61	55,000.00	54,000.00
72-40-485	UNIFORMS	.00	100.00	100.00	100.00	100.00
72-40-520	HAUL WATER REFUND	50.00	.00	50.00	200.00	200.00
72-40-530	GENERAL O & M	.00	.00	1,805.92	1,500.00	9,500.00
72-40-560	TELEPHONE	1,370.96	1,397.96	932.02	1,500.00	1,500.00
72-40-600	TRAVEL/TRAINING	2,322.00	2,505.04	2,029.78	4,000.00	4,000.00
72-40-620	WATER TANK CLEANING	.00	.00	18,023.00	20,000.00	20,000.00
72-40-640	UTILITIES	8,618.58	9,738.05	6,788.02	9,000.00	9,500.00
72-40-660	JPB SRF REFI PAYMENT	41,904.00	41,904.00	27,936.00	42,000.00	42,000.00
72-40-680	VEHICLE GAS/OIL	3,037.94	1,469.76	2,364.38	4,000.00	4,000.00
72-40-700	VEHICLE R & M	41.83	400.00	10.99	400.00	400.00
72-40-740	WATER TANK REPLACEMENT	20,000.00	20,000.00	20,004.59	20,000.00	20,000.00
72-40-900	GENERAL FUND ADMINISTRATION	42,080.00	42,080.04	38,130.72	57,196.00	57,196.00
72-40-920	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
72-40-980	REGIONAL WATER DISTRICT	130,067.30	141,389.05	93,610.00	142,000.00	148,000.00
72-40-990	MISCELLANEOUS	15.00	.00	90.61	100.00	100.00
Total PURIFIED WATER FUND:		454,000.33	494,683.01	338,747.03	505,046.00	535,046.00
PURIFIED WATER FUND						
72-65-030	SYSTEM UPGRADES	.00	15,603.59	.00	10,000.00	10,000.00
72-65-040	USDA MECKLAM PAYMENT	19,545.00	20,257.05	19,941.25	20,000.00	20,000.00
Total PURIFIED WATER FUND:		19,545.00	35,860.64	19,941.25	30,000.00	30,000.00
PURIFIED WATER FUND Revenue Total:		522,917.40	576,016.72	375,187.36	553,500.00	553,500.00
PURIFIED WATER FUND Expenditure Total:		473,545.33	530,543.65	358,688.28	535,046.00	565,046.00
Total PURIFIED WATER FUND:		49,372.07	45,473.07	16,499.08	18,454.00	11,546.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
RAW WATER FUND						
RAW WATER FUND						
73-30-330	RAW WATER SALES	81,352.39	103,684.04	70,197.89	106,000.00	106,000.00
73-30-340	RAW WATER TAP FEE	.00	625.00	.00	250.00	250.00
73-30-350	RAW WATER CONSTRUCTION	1,753.10	2,633.20	500.00	1,000.00	500.00
73-30-400	RECONNECT FEES	.00	.00	.00	300.00	300.00
73-30-990	MISCELLANEOUS	.00	1,714.94	.00	100.00	100.00
73-30-999	TRANSFER IN	5,400.00	11,950.00	.00	.00	.00
Total RAW WATER FUND:		88,505.49	120,607.18	70,697.89	107,650.00	107,150.00
RAW WATER FUND						
73-40-060	BUILDING MAINTENANCE/REPAIRS	351.45	18,000.00	50.01	10,300.00	10,300.00
73-40-080	CHEMICALS	.00	18.18	.00	100.00	100.00
73-40-140	EMPLOYEE BENEFITS	3,177.91	9,093.08	2,803.55	5,100.00	5,100.00
73-40-180	EQUIPMENT R&M	4,423.29	2,274.88	1,400.00	1,500.00	1,500.00
73-40-380	PAYROLL OVERHEAD	824.21	1,712.98	477.04	1,100.00	1,100.00
73-40-480	SALARIES	6,751.91	18,692.34	6,343.49	10,200.00	10,200.00
73-40-520	GENERAL R&M	2,854.82	1,880.13	3,653.88	2,000.00	2,000.00
73-40-680	VEHICLE GAS/OIL	.00	.00	.00	100.00	100.00
73-40-700	VEHICLE R&M	.00	.00	.00	200.00	200.00
73-40-720	WATER ASSESSMENT	13,496.17	13,696.97	14,899.26	13,500.00	15,500.00
73-40-900	GENERAL FUND ADMINISTRATION	13,400.00	13,400.04	10,612.72	15,919.00	15,919.00
73-40-920	RESERVED FOR REPLACEMENT	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
73-40-980	UTILITIES	27,949.56	33,718.93	25,210.38	34,000.00	40,000.00
73-40-999	MISC	.00	.00	23.98	100.00	100.00
Total RAW WATER FUND:		80,829.32	120,087.53	73,074.31	101,719.00	109,719.00
RAW WATER FUND Revenue Total:		88,505.49	120,607.18	70,697.89	107,650.00	107,150.00
RAW WATER FUND Expenditure Total:		80,829.32	120,087.53	73,074.31	101,719.00	109,719.00
Total RAW WATER FUND:		7,676.17	519.65	2,376.42-	5,931.00	2,569.00-

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
SEWER FUND						
SEWER FUND						
74-30-330	SEWER SALES	233,662.82	256,651.49	202,300.51	296,314.00	296,314.00
74-30-400	SEWER TAP	.00	450.00	.00	300.00	300.00
74-30-979	USDA LOAN	.00	.00	.00	855,000.00	795,526.00
74-30-980	SSB INTERIM FINANCING	55,245.03	1,700,293.90	.00	.00	.00
74-30-981	USDA-RD: SERIES 2025	.00	1,906,610.00	.00	.00	.00
74-30-982	USDA GRANT	.00	.00	.00	1,412,000.00	1,412,000.00
Total SEWER FUND:		288,907.85	463,417.59	202,300.51	2,563,614.00	2,504,140.00
SEWER FUND						
74-40-140	EMPLOYEE BENEFITS	7,744.37	11,821.93	6,185.79	14,500.00	12,000.00
74-40-180	EQUIPMENT MAINTENANCE & REPAIR	1,583.39	2,702.83	1,863.09	3,000.00	3,000.00
74-40-181	EQUIPMENT	.00	2,134.77	.00	3,500.00	3,500.00
74-40-380	PAYROLL OVERHEAD	1,958.35	2,168.39	962.51	2,700.00	2,700.00
74-40-480	SALARIES	16,040.08	23,353.64	12,811.28	27,500.00	26,000.00
74-40-520	GENERAL OPERATING & MAINTENANC	16,613.90	21,413.92	19,873.27	19,000.00	25,000.00
74-40-521	UTILITIES	2,338.36	2,400.90	1,617.26	3,500.00	3,500.00
74-40-680	VEHICLE GAS/OIL	42.88	75.48	39.22	500.00	500.00
74-40-690	VEHICLE DIESEL	214.86	.00	589.04	300.00	300.00
74-40-700	VEHICLE R&M	.00	97.95	.00	100.00	100.00
74-40-880	RESERVE FOR LAGOON REPLACEMEN	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00
74-40-900	GENERAL FUND ADMINISTRATION	91,293.00	91,293.00	66,953.36	100,430.00	100,430.00
74-40-920	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total SEWER FUND:		162,829.19	207,462.81	160,894.82	225,030.00	227,030.00
SEWER FUND						
74-65-030	SEWER SYSTEM ENGINEERING	567.00	288.00	.00	500.00	500.00
74-65-041	SERIES 2025 - SEWER LOAN	.00	.00	.00	31,000.00	44,000.00
74-65-050	SEWER LAGOON IMPROVEMENTS	83,061.95	160,664.21	9,661.06	2,267,000.00	2,207,526.00
74-65-060	SEWER LOAN INTEREST	33,112.01	19,929.86	.00	40,000.00	58,000.00
Total SEWER FUND:		116,740.96	180,882.07	9,661.06	2,338,500.00	2,310,026.00
SEWER FUND Revenue Total:		288,907.85	463,417.59	202,300.51	2,563,614.00	2,504,140.00
SEWER FUND Expenditure Total:		279,570.15	388,344.88	170,555.88	2,563,530.00	2,537,056.00
Total SEWER FUND:		9,337.70	75,072.71	31,744.63	84.00	32,916.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
GARBAGE						
GARBAGE						
75-30-350	GARBAGE SALES	289,380.72	285,267.87	194,184.08	280,000.00	280,000.00
75-30-360	GARBAGE MISCELLANEOUS	.00	.00	.00	300.00	300.00
75-30-999	TRANSFER IN	39,075.56	.00	.00	.00	.00
Total GARBAGE:		328,456.28	285,267.87	194,184.08	280,300.00	280,300.00
GARBAGE						
75-40-140	EMPLOYEE BENEFITS	18,838.17	18,633.02	11,238.04	19,500.00	19,500.00
75-40-380	PAYROLL OVERHEAD	5,288.31	4,207.31	2,030.41	4,500.00	4,500.00
75-40-480	SALARIES	42,890.43	45,195.82	26,982.13	42,500.00	45,000.00
75-40-520	SUPPLIES	.00	109.71	403.16	500.00	500.00
75-40-530	DUMPSTER	.00	640.51	5,600.00	6,000.00	6,000.00
75-40-680	VEHICLE GAS/OIL	.00	.00	554.35	500.00	500.00
75-40-690	VEHICLE DIESEL	8,855.70	6,566.51	3,514.84	9,700.00	9,700.00
75-40-700	VEHICLE REPAIRS	14,580.38	19,430.85	7,137.27	13,000.00	13,000.00
75-40-890	RESERVED FOR REPLACEMENT	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
75-40-900	GENERAL FUND ADMINISTRATION	39,500.00	39,500.04	31,284.00	46,926.00	46,926.00
75-40-970	LANDFILL DISTRICT	97,975.00	96,687.80	62,444.45	105,000.00	105,000.00
75-40-980	MISCELLANEOUS	.00	.00	370.17	300.00	300.00
Total GARBAGE:		246,677.99	249,721.57	170,308.82	267,176.00	269,676.00
GARBAGE Revenue Total:		328,456.28	285,267.87	194,184.08	280,300.00	280,300.00
GARBAGE Expenditure Total:		246,677.99	249,721.57	170,308.82	267,176.00	269,676.00
Total GARBAGE:		81,778.29	35,546.30	23,875.26	13,124.00	10,624.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
MOSQUITO CONTROL						
MOSQUITO CONTROL						
76-30-370	MOSQUITO CONTROL SALES	34,966.13	35,516.16	23,773.59	33,000.00	33,000.00
Total MOSQUITO CONTROL:		34,966.13	35,516.16	23,773.59	33,000.00	33,000.00
MOSQUITO CONTROL						
76-60-080	CHEMICALS	.00	13,000.00	12,891.00	13,000.00	20,000.00
76-60-140	EMPLOYEE BENEFITS	3,177.94	2,706.85	1,598.44	3,200.00	3,200.00
76-60-380	PAYROLL OVERHEAD	824.16	452.49	255.06	600.00	600.00
76-60-481	SALARIES & WAGES	6,751.91	4,951.89	3,394.90	5,500.00	5,500.00
76-60-520	OPERATING & MAINTENANCE	.00	.00	.00	500.00	500.00
76-60-680	VEHICLE GAS/DIESEL	949.94	607.45	396.44	1,200.00	1,200.00
76-60-700	VEHICLE MAINTENANCE	217.78	64.95	43.13	500.00	500.00
76-60-720	EQUIPMENT REPAIRS	.00	28.63	.00	200.00	1,000.00
76-60-900	GENERAL FUND ADMINISTRATION	6,769.00	6,768.96	4,964.00	7,446.00	7,446.00
Total MOSQUITO CONTROL:		18,690.73	28,581.22	23,542.97	32,146.00	39,946.00
MOSQUITO CONTROL Revenue Total:		34,966.13	35,516.16	23,773.59	33,000.00	33,000.00
MOSQUITO CONTROL Expenditure Total:		18,690.73	28,581.22	23,542.97	32,146.00	39,946.00
Total MOSQUITO CONTROL:		16,275.40	6,934.94	230.62	854.00	6,946.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
ELECTRIC REPLACEMENT FUND						
81-11110	ELECTRIC REP.CD-10155	306,864.34	284,018.62	311,051.51	.00	.00
ELECTRIC REPLACEMENT FUND						
81-30-070	INTEREST	11,478.48	12,154.28	7,032.89	1,924.00	1,924.00
81-30-100	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
81-30-140	RESERVE FOR REPLACEMENT TRUCK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total ELECTRIC REPLACEMENT FUND:		<u>31,478.48</u>	<u>32,154.28</u>	<u>27,032.89</u>	<u>21,924.00</u>	<u>21,924.00</u>
ELECTRIC REPLACEMENT FUND						
81-40-999	TRANSFER OUT	.00	55,000.00	.00	.00	.00
Total ELECTRIC REPLACEMENT FUND:		<u>.00</u>	<u>55,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
ELECTRIC REPLACEMENT FUND Revenue Total:		<u>31,478.48</u>	<u>32,154.28</u>	<u>27,032.89</u>	<u>21,924.00</u>	<u>21,924.00</u>
ELECTRIC REPLACEMENT FUND Expenditure Total:		<u>.00</u>	<u>55,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total ELECTRIC REPLACEMENT FUND:		<u>275,385.86</u>	<u>306,864.34</u>	<u>284,018.62</u>	<u>21,924.00</u>	<u>21,924.00</u>

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
WATER REPLACEMENT FUND						
82-11110	WATER REP. CD-50156	129,102.23	138,193.06	145,492.03	.00	.00
82-11115	USDA DEBT SERVICE ACCT.	21,712.49	22,555.02	23,070.67	.00	.00
WATER REPLACEMENT FUND						
82-30-070	INTEREST	5,682.12	5,933.36	3,814.62	840.00	.00
82-30-100	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total WATER REPLACEMENT FUND:		9,682.12	9,933.36	7,814.62	4,840.00	4,000.00
WATER REPLACEMENT FUND Revenue Total:		9,682.12	9,933.36	7,814.62	4,840.00	4,000.00
Total WATER REPLACEMENT FUND:		141,132.60-	150,814.72-	160,748.08-	4,840.00	4,000.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
GARBAGE REPLACEMENT FUND						
83-11110	GARBAGE REP CD-50152	140,831.43	165,391.84	188,155.77	.00	.00
GARBAGE REPLACEMENT FUND						
83-30-070	INTEREST	6,157.01	5,810.41	4,013.93	925.00	925.00
83-30-100	RESERVED FOR REPLACEMENT	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
Total GARBAGE REPLACEMENT FUND:		24,907.01	24,560.41	22,763.93	19,675.00	19,675.00
GARBAGE REPLACEMENT FUND						
83-40-999	TRANSFER OUT	39,075.56	.00	.00	.00	.00
Total GARBAGE REPLACEMENT FUND:		39,075.56	.00	.00	.00	.00
GARBAGE REPLACEMENT FUND Revenue Total:		24,907.01	24,560.41	22,763.93	19,675.00	19,675.00
GARBAGE REPLACEMENT FUND Expenditure Total:		39,075.56	.00	.00	.00	.00
Total GARBAGE REPLACEMENT FUND:		154,999.98-	140,831.43-	165,391.84-	19,675.00	19,675.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
SEWER REPLACEMENT FUND						
84-11110	SEWER REP CD-50157	169,048.00	185,799.08	200,256.26	.00	.00
SEWER REPLACEMENT FUND						
84-30-070	INTEREST	6,187.45	6,751.08	4,457.18	900.00	900.00
84-30-100	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total SEWER REPLACEMENT FUND:		16,187.45	16,751.08	14,457.18	10,900.00	10,900.00
SEWER REPLACEMENT FUND Revenue Total:		16,187.45	16,751.08	14,457.18	10,900.00	10,900.00
Total SEWER REPLACEMENT FUND:		152,860.55-	169,048.00-	185,799.08-	10,900.00	10,900.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
RAW WATER REPLACEMENT FUND						
85-11110	R.W. REP CD-10154	224,655.37	229,088.80	242,162.21	.00	.00
RAW WATER REPLACEMENT FUND						
85-30-070	INTEREST	8,506.93	8,783.43	5,473.41	1,290.00	1,290.00
85-30-100	RESERVED FOR REPLACEMENT	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
Total RAW WATER REPLACEMENT FUND:		16,106.93	16,383.43	13,073.41	8,890.00	8,890.00
RAW WATER REPLACEMENT FUND						
85-40-999	TRANSFER OUT	5,400.00	11,950.00	.00	.00	.00
Total RAW WATER REPLACEMENT FUND:		5,400.00	11,950.00	.00	.00	.00
RAW WATER REPLACEMENT FUND Revenue Total:		16,106.93	16,383.43	13,073.41	8,890.00	8,890.00
RAW WATER REPLACEMENT FUND Expenditure Total:		5,400.00	11,950.00	.00	.00	.00
Total RAW WATER REPLACEMENT FUND:		213,948.44	224,655.37	229,088.80	8,890.00	8,890.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
SEWER LAGOON REPLACEMENT						
86-11110	LAGOON REP CD-10160	340,104.05	394,413.09	444,238.74	.00	.00
86-11115	USDA DEBT SERVICE ACCT.	101,668.70	105,613.81	108,028.26	.00	.00
SEWER LAGOON REPLACEMENT						
86-30-070	INTEREST	17,101.04	18,254.15	12,240.10	2,830.00	2,830.00
86-30-100	RESERVED FOR REPLACEMENT	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total SEWER LAGOON REPLACEMENT:		32,101.04	58,254.15	52,240.10	42,830.00	42,830.00
SEWER LAGOON REPLACEMENT Revenue Total:		32,101.04	58,254.15	52,240.10	42,830.00	42,830.00
Total SEWER LAGOON REPLACEMENT:		409,671.71-	441,772.75-	500,026.90-	42,830.00	42,830.00

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Budget
WATER TANK REPLACEMENT						
87-11110	WATER TANK REP CD-50159	325,177.30	358,523.61	387,376.02	.00	.00
WATER TANK REPLACEMENT						
87-30-070	INTEREST	12,188.52	13,346.31	8,852.41	2,005.00	2,005.00
87-30-100	RESERVED FOR REPLACEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total WATER TANK REPLACEMENT:		<u>32,188.52</u>	<u>33,346.31</u>	<u>28,852.41</u>	<u>22,005.00</u>	<u>22,005.00</u>
WATER TANK REPLACEMENT Revenue Total:		<u>32,188.52</u>	<u>33,346.31</u>	<u>28,852.41</u>	<u>22,005.00</u>	<u>22,005.00</u>
Total WATER TANK REPLACEMENT:		<u>292,988.78-</u>	<u>325,177.30-</u>	<u>358,523.61-</u>	<u>22,005.00</u>	<u>22,005.00</u>
Grand Totals:		<u>4,559,711.51-</u>	<u>4,677,284.91-</u>	<u>5,739,548.72-</u>	<u>1,211,994.04</u>	<u>124,354.42</u>

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

TOWN OF BASIN

INCORPORATED AUGUST 6, 1902
BASIN, WYOMING 82410

919 WEST B STREET
PO BOX 599
BASIN, WYOMING 82410

TEL 307-568-3331
FAX 307-568-9352

www.thetownofbasin.com

BUDGET AMENDMENT RESOLUTION 2026-1A

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE COMMUNITY CENTER FUND TO THE STREETS PROJECT FUND AND CLOSING THE COMMUNITY CENTER FUND.

WHEREAS, the Town of Basin maintains separate funds for the purpose of properly accounting designated revenues and expenditures; and

WHEREAS, the Community Center Fund (Fund 36) currently reflects a cash balance of fifty thousand seven hundred sixty-six dollars and forty-six cents (\$50,766.46); and

WHEREAS, the funds remaining in Community Center Fund (36) represent unexpended monies originally transferred from the Streets Project Fund (Fund 32); and

WHEREAS, the Community Center operations have since been incorporated into the General Fund, and Fund 36 is no longer necessary and should be formally closed; and

WHEREAS, it is necessary to return the remaining balance to the Streets Projects Fund (32) to properly account for and restore those funds to their originating source;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Basin, Wyoming:

1. That the amount of \$50,766.46 shall be transferred out of Community Center Fund (36-40-999) as a Transfer Out.
2. That the same amount of \$50,766.46 shall be transferred into Streets Projects Fund (32-30-999) as a Transfer In.
3. That upon completion of this transfer, Community Center Fund (36) shall be considered closed and no longer active.

PASSED, APPROVED AND ADOPTED this 12th day of March, 2026.

TOWN OF BASIN, WYOMING
A Municipal Corporation

By: _____
CJ DUNCAN - Mayor

ATTEST:

Tony Harrison - Town Clerk

