

TOWN OF BASIN – Agenda

Thursday, April 24, 2025

**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.
  - Travis Schriener – Midway Golf Course
2. Building/Demolition Permits:
  - Beverly Flintcroft (706 S 7<sup>th</sup>): Fence
  - Stephen & Doris Crane (717 Hart Ave): Construction 16' x 40' addition to our existing shop building; also 150' privacy fence.
3. Executive Session: If requested.
4. Approve Consent Agenda/Additions/Deletions
5. Conduct of Business:
  - Town/School District/Rec Use Agreement
  - EPA Sanitary Survey
  - Garbage Truck
  - Desk Donation
  - Budget 2025-2026
    - Potential sewer rate increase
  - AVI – Sewer
  - 3<sup>rd</sup> Street Water Project
6. 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.
7. Executive Session: If requested



50-292



# TOWN OF BASIN BUILDING PERMIT APPLICATION

209 SOUTH  
PO BOX 599  
BASIN, WYOMING 82410

4th STREET

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

DATE: 4/18/25

PERMIT NO: \_\_\_\_\_

JOB ADDRESS		<u>706 S. 7th St Basin Wy 82410</u>					
ZONING DISTRICT:		<u>Residential</u>					
OWNER:		<u>Beverly Flitcraft &amp; Dale Bellman</u>					
MAILING ADDRESS		<u>PO Box 917</u>					
POINT OF CONTACT		<u>Beverly Flitcraft</u>		Phone #		<u>970 481 4593</u>	
		<u>Dale Bellman</u>				<u>307 699 1651</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 checked="" type="checkbox"/> FENCE	
USE OF BUILDING							
Describe work: (plans)	<u>Side &amp; Back fence</u>						
Valuation of work \$	<u>4000.00 ?</u>						
REMARKS AND SPECIAL CONDITIONS	<u>6' Wood Fence. Privacy Fence</u> <u>Customer has property line on north side marked.</u>						

### 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: \$
<u>Beverly Flitcraft</u>	<u>4/18/2025</u>
APPLICANT	DATE
<u>Tony Ham</u>	<u>4/22/25</u>
BUILDING OFFICIAL	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



S 7TH ST

706

-  Municipalities
-  Ownership (black lines)
-  Rivers, Creeks, Lakes
-  BLM
-  National Park Service
-  Bureau of Reclamation
-  Dept of Defense
-  Forest Service
-  State of WY
-  Highways
-  County Roads
-  Other Roads

**NORTH**

**Big Horn County  
Wyoming MapServer**

Big Horn County provides this map for illustrative purposes only and assumes no liability for actions taken by users based on information shown. printed 4/22/2025





# TOWN OF BASIN BUILDING PERMIT APPLICATION

50 #300

209 SOUTH 4th STREET  
PO BOX 599  
BASIN, WYOMING 82410

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

DATE: 4/9/25

PERMIT NO: \_\_\_\_\_

JOB ADDRESS <u>717 HART AVE, BASIN</u>							
ZONING DISTRICT:							
OWNER: <u>STEPHEN &amp; DORIS CRANE</u>							
MAILING ADDRESS <u>BOX 478, BASIN</u>							
POINT OF CONTACT <u>STEPHEN CRANE</u>						Phone # <u>307 272 9485</u>	
BUILDING	FRONT	SIDE	SIDE	REAR	BUILDING LENGTH	WIDTH	
SET BACKS					DIMENSIONS <u>40'</u>	<u>15'</u>	
BASEMENT	YES	FOUNDATION:		CONCRETE	ROOF: Comp		
	<u>NO</u>			<u>BLOCK</u>	Builtup		
CLASS OF WORK	<input type="checkbox"/> NEW	<input checked="" type="checkbox"/> ADDITION	<input type="checkbox"/> DEMOLITION	<input type="checkbox"/> REPAIR	<input type="checkbox"/> MOVE	<input checked="" type="checkbox"/> FENCE	
USE OF BUILDING	<u>TEMP. DWELLING</u>						
Describe work: (plans)	<u>CONSTRUCT 16'x40' ADDITION TO OUR EXISTING SHOP BUILDING; ALSO 150' PRIVACY FENCE</u>						
Valuation of work \$	<u>8000.00</u>						
REMARKS AND SPECIAL CONDITIONS	<u>Only concern I have is visibility on the fence by the Alley coming out onto Hart Avenue. Told Steve he would need to share</u>						

AGREEMENT the fence by Hart Ave and Alley.

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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: \$ 25

STEPHEN & DORIS CRANE  
APPLICANT  
Jay Harris  
BUILDING OFFICIAL

4/21/25  
DATE  
4/22/25  
DATE

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

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HART AVE

717

N 8TH ST

-  Municipalities
-  Ownership (black lines)
-  River, Creeks, Lakes
-  BLM
-  National Park Service
-  Bureau of Reclamation
-  Dept of Defense
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-  State of WY
-  Highways
-  County Roads
-  Other Roads



# Big Horn County Wyoming MapServer

Big Horn County provides this map for illustrative purposes only and assumes no liability for actions taken by users based on information shown. printed 4/21/2025

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**TOWN OF BASIN**

**AND**

**BIG HORN COUNTY SCHOOL DISTRICT #4**

**AND**

**BASIN RECREATION DISTRICT #4**

\* \* \* \* \*

**BASIN COMMUNITY COMPLEX USE AGREEMENT**

The **BIG HORN COUNTY SCHOOL DISTRICT #4 (SCHOOL DISTRICT)**, of the Town of Basin, Wyoming, desires to use the **BASIN COMMUNITY COMPLEX** for various activities pursuant to the terms and conditions contained herein.

The **TOWN OF BASIN (TOWN)** is the owner of the Basin Community Complex and presently has a Use Agreement with the **BASIN RECREATION DISTRICT #4 (RECREATION DISTRICT)** wherein the Recreation District has primary use of the areas of the Complex for scheduled events. Basin encourages the School District to work with the Recreation District with respect to the scheduling of events.

1. **USE OF COMPLEX**: School District shall have the use of the Complex for various activities and for any other purpose appropriate for said School District and the Complex, upon scheduling such activities, in advance, with the Manager of the Recreation District. This use is not exclusive to other responsible individuals or groups that may desire to use the same and have likewise scheduled their events with the Manager of the Recreation District. The School District shall, however, have primary use of the scheduled areas during scheduled events after payment of the appropriate donation as determined by the Recreation District current fee schedule. School District events shall be scheduled by on or before September 30 of the upcoming school year. Otherwise, the School District shall pay, to the Recreation District, the current fee rate, for special unscheduled events.

2. **TERM:** The term of use shall be for a period of one (1) year and will be renewed annually as mutually agreed between the Recreation District and School District.

3. **USE FEE:** School District shall make a donation for use of the Complex in order to have priority use for scheduled events. Unscheduled events will be subject to the current fee rate, for special events.

4. **MAINTENANCE:** The Recreation District shall be responsible for the day-to-day maintenance of the Complex, however, the School District is responsible for cleaning the used areas after each event. If the Recreation District is required to conduct any unnecessary cleaning, the School District may be assessed the cost thereof.

The Town agrees that the individual(s) who execute this Agreement on behalf of the School District shall not be held personally liable for any damage or injury unless the damage or injury is as a result of the intentional misconduct of said individual(s). The Recreation District has full authority to work with the School District with respect to the use of the Complex.

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
**BIG HORN COUNTY SCHOOL DISTRICT #4**                      DATE

\_\_\_\_\_  
**BASIN RECREATION DISTRICT #4**                      DATE

\_\_\_\_\_  
**TOWN OF BASIN**    DATE

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2025-26
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
<b>COMBINED CASH FUND</b>						
01-11110	CASH IN GEN. CHECKING-01409	1,647,895.73	2,200,662.12	3,051,408.59	.00	.00
01-11115	MONEY MARKET CK ACCOUNT 36887	1,176,257.69	1,228,498.09	1,234,505.50	.00	.00
01-11900	DEQ STATE PERMIT CD 50304	3,116.25	3,215.12	3,312.60	.00	.00
COMBINED CASH FUND Revenue Total:		.00	.00	.00	.00	.00
COMBINED CASH FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total COMBINED CASH FUND:		2,827,269.67	3,432,375.33	4,289,226.69	.00	.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-31-040	TCT WEST FRANCHISE	2,604.05	2,298.38	1,915.14	2,300.00	2,300.00
10-31-050	WY GAS FRANCHISE	35,267.61	44,627.71	30,463.82	30,000.00	30,000.00
10-31-060	CHARTER FRANCHISE	2,611.87	2,558.58	2,538.82	2,600.00	2,600.00
10-31-150	TAXES - CIGARETTE	5,607.61	5,683.68	4,443.78	5,608.00	5,684.00
10-31-170	WYDOT - CITY GAS	30,204.38	30,341.39	23,253.95	29,247.00	24,870.00
10-31-180	WYDOT - CITY SPEC	13,225.32	13,367.05	11,802.63	13,055.00	13,399.00
10-31-190	TAXES - SALES	336,544.55	335,317.77	310,410.92	291,608.00	336,137.00
10-31-200	FEDERAL MINERAL ROYALTIES	113,331.91	102,070.40	79,638.05	113,332.00	102,070.00
10-31-210	SEVERANCE TAX	44,303.88	47,048.08	35,657.34	44,304.00	47,048.00
10-31-220	MAINTENANCE ASSESSMENT	106,471.42	122,157.15	91,344.48	95,000.00	95,000.00
Total TAX REVENUE:		690,172.60	705,470.19	591,468.93	627,054.00	659,108.00
<b>LICENSES &amp; PERMITS</b>						
10-32-110	BUSINESS LICENSES	4,858.00	5,208.00	4,958.00	4,300.00	4,300.00
10-32-240	CONTRACTORS REGISTRATION	850.00	350.00	450.00	500.00	500.00
10-32-250	BUILDING PERMITS	875.00	575.00	825.00	500.00	500.00
10-32-260	VARIANCES	.00	.00	.00	300.00	300.00
10-32-270	ANIMAL LICENSES	4,105.00	3,650.00	3,085.00	3,500.00	3,000.00
Total LICENSES & PERMITS:		10,688.00	9,783.00	9,318.00	9,100.00	8,600.00
<b>CHARGE FOR SERVICES</b>						
10-34-010	CEMETERY	11,355.00	6,270.00	6,585.00	8,000.00	8,000.00
10-34-990	MISC	100.00	.00	.00	100.00	100.00
Total CHARGE FOR SERVICES:		11,455.00	6,270.00	6,585.00	8,100.00	8,100.00
<b>FINES &amp; FORFIETURES</b>						
10-35-010	HWY SAFETY GRANT-ENFORCEMENT	.00	.00	.00	100.00	100.00
10-35-030	FINES & TICKETS	91,731.52	53,659.53	27,849.00	75,000.00	65,000.00
10-35-050	AUTOMATED FINES	4,370.00	2,290.00	1,330.00	5,000.00	5,000.00
10-35-060	VIN INSPECTIONS/CIVIL PROCESS	4,020.00	3,040.00	2,530.00	3,500.00	3,500.00
10-35-070	ANIMAL FINES	.00	.00	.00	100.00	100.00
10-35-980	SRO OFFICER	25,000.00	34,804.80	.00	36,545.04	40,917.75
10-35-990	MISCELLANEOUS	.00	.00	.00	100.00	100.00
Total FINES & FORFIETURES:		125,121.52	93,794.33	31,709.00	120,345.04	114,717.75
<b>MISC REVENUE</b>						
10-36-070	INTEREST INCOME	14,046.65	52,577.25	43,140.47	14,000.00	14,000.00
10-36-090	RESTITUTION	.00	1,330.00	2,690.53	1,500.00	1,500.00
10-36-100	NSF CHECK FEE	150.00	360.00	210.00	200.00	200.00
10-36-140	STREET SWEEPING	2,740.23	2,471.58	2,106.22	3,500.00	2,500.00
10-36-240	FILING FEES	75.00	75.00	25.00	100.00	100.00
10-36-252	RENTAL INCOME	.00	3,700.00	5,000.00	4,000.00	4,000.00
10-36-290	MUNICIPAL GAS REFUND	1,925.52	2,059.95	2,023.52	2,000.00	100.00
10-36-291	BAD DEBT	.00	.00	.00	100.00	100.00
10-36-871	TRANSFER IN - STREETS FUND	.00	.00	.00	.00	86,414.00
10-36-991	MISCELLANEOUS	258.11	3,856.08	126,891.56	104,380.00	100.00
Total MISC REVENUE:		19,195.51	66,429.86	182,087.30	129,780.00	109,014.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>PUBLIC FACILITIES</b>						
10-40-115	BASIN CITY ARTS UTILITIES	1,398.49	1,692.32	1,218.88	1,700.00	1,700.00
10-40-250	BASIN CITY ARTS CENTER MAINT	.00	.00	.00	1,000.00	1,000.00
10-40-720	MEETING BUILDING MAINT	.00	16.99	.00	100.00	100.00
10-40-730	MEETING BUILDING UTILITIES	3,718.21	3,308.52	2,930.22	4,000.00	4,000.00
Total PUBLIC FACILITIES:		5,116.70	5,017.83	4,149.10	6,800.00	6,800.00
<b>COMMUNITY CENTER</b>						
10-41-060	BUILDING EXPENSES	.00	.00	.00	.00	7,500.00
10-41-150	ALARM SYSTEM - COMTRONIX	.00	.00	.00	.00	500.00
10-41-180	EQUIPMENT EXPENSES	.00	.00	.00	.00	7,000.00
10-41-380	PAYROLL OVERHEAD	.00	.00	.00	.00	1,300.00
10-41-480	SALARIES	.00	.00	.00	.00	12,100.00
10-41-520	GENERAL O & M	.00	.00	.00	.00	5,000.00
10-41-560	TELEPHONE/INTERNET	.00	.00	.00	.00	6,500.00
10-41-640	UTILITIES	.00	.00	.00	.00	40,000.00
10-41-991	HVAC UNIT/WAM LOAN	.00	.00	.00	.00	10,000.00
Total COMMUNITY CENTER:		.00	.00	.00	.00	89,900.00
<b>CEMETERY</b>						
10-42-060	BUILDING MAINTENANCE/REPAIRS	.00	.00	.00	500.00	500.00
10-42-140	EMPLOYEE BENEFITS	8,926.69	9,268.51	7,418.02	11,000.00	14,000.00
10-42-180	EQUIPMENT EXPENSES	6,037.21	1,140.01	737.90	1,500.00	1,500.00
10-42-380	PAYROLL OVERHEAD	3,141.04	3,464.21	2,209.80	4,000.00	3,200.00
10-42-520	GENERAL OPERATING & MAINTENAN	594.93	897.19	121.99	2,000.00	1,000.00
10-42-660	LABOR SALARIES	27,503.51	28,094.37	22,757.31	35,000.00	31,500.00
10-42-680	VEHICLE GAS/DIESEL	1,689.14	1,789.69	509.34	3,000.00	2,000.00
10-42-700	VEHICLE REPAIRS	92.88	38.43	72.82	200.00	400.00
10-42-720	SPRINKLERS	140.76	.00	.00	350.00	2,500.00
10-42-800	UTILITIES	3,190.17	2,592.84	2,401.87	4,500.00	4,000.00
10-42-980	DEEDS	13.95	.00	14.00	200.00	200.00
10-42-990	MISC	.00	.00	.00	200.00	200.00
Total CEMETERY:		51,330.28	47,285.25	36,243.05	62,450.00	61,000.00
<b>MUNICIPAL COURT</b>						
10-43-140	EMPLOYEE BENEFITS	.00	2,039.71	3,305.59	4,700.00	6,500.00
10-43-310	CASELLE SUPPORT	1,860.00	1,865.00	1,440.00	1,800.00	1,800.00
10-43-360	OFFICE EXPENSE	281.22	690.21	92.36	500.00	500.00
10-43-370	SCHOOLING	.00	.00	.00	300.00	300.00
10-43-380	PAYROLL OVERHEAD	454.28	1,050.77	954.06	1,500.00	1,000.00
10-43-400	RESTITUTION PAID	438.90	.00	.00	1,000.00	100.00
10-43-470	JUDGE-CONTRACT	8,375.00	7,750.00	6,750.00	9,000.00	9,000.00
10-43-480	SALARIES COURT SECRETARY	3,977.44	8,522.03	9,825.81	14,000.00	8,200.00
10-43-490	JAIL EXPENSE	.00	.00	.00	200.00	200.00
10-43-500	LEGAL & ATTORNEY	9,037.00	3,675.00	1,575.00	5,000.00	5,000.00
Total MUNICIPAL COURT:		24,423.84	25,592.72	23,942.82	38,000.00	32,600.00
<b>POLICE DEPARTMENT</b>						
10-44-010	POLICE MEMBERSHIPS	50.00	50.00	50.00	150.00	100.00
10-44-020	POLICE UNIFORMS	3,105.99	505.20	1,130.40	2,500.00	2,000.00
10-44-030	POLICE MEDICAL	.00	.00	.00	500.00	500.00
10-44-140	EMPLOYEE BENEFITS	112,892.53	93,107.40	72,190.64	100,800.00	108,000.00

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2025-26
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
10-44-260	INVESTIGATION/MEDICAL EXPENSE	124.10	152.99	.00	1,500.00	500.00
10-44-270	COMPUTER EXPENSE	1,088.46	6,808.59	7,719.56	5,600.00	8,000.00
10-44-360	OFFICE EXPENSE	928.11	400.31	400.78	1,500.00	1,000.00
10-44-380	PAYROLL OVERHEAD	24,168.05	22,084.63	12,974.12	17,900.00	19,500.00
10-44-480	SALARIES	202,087.64	166,498.46	127,155.55	167,000.00	192,500.00
10-44-482	OVERTIME	7,332.10	11,426.65	4,225.03	13,200.00	6,375.00
10-44-485	ON CALL PAY	2,597.00	2,845.50	2,235.00	3,600.00	2,400.00
10-44-521	UTILITIES	3,341.98	3,537.88	2,533.79	4,000.00	4,000.00
10-44-560	RADIO & EQUIPMENT	2,016.37	5,574.73	.00	10,000.00	10,000.00
10-44-600	TRAVEL, TRAINING & LODGING	5,225.89	926.24	721.97	6,000.00	4,000.00
10-44-680	VEHICLE GAS/OIL	15,291.69	13,223.16	7,344.26	19,400.00	15,500.00
10-44-690	VEHICLE REPAIRS	9,946.54	799.71	7,012.88	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	5,843.72	4,255.00	910.15	4,000.00	4,000.00
10-44-980	TELEPHONE & CELLULAR PHONE	5,231.94	5,212.03	4,459.23	5,000.00	6,800.00
10-44-990	HOMELAND SECURITY	.00	.00	.00	100.00	100.00
10-44-995	MISCELLANEOUS	35.34	255.24	347.28	250.00	250.00
Total POLICE DEPARTMENT:		439,714.45	376,070.72	251,410.64	409,927.35	432,452.35
<b>RECREATION &amp; PARKS</b>						
10-45-060	BUILDING MAINTENANCE & REPAIRS	.00	.00	.00	1,000.00	1,000.00
10-45-140	EMPLOYEE BENEFITS	8,926.64	9,268.29	7,417.84	11,000.00	11,000.00
10-45-180	EQUIPMENT EXPENSES	112.98	253.27	855.58	500.00	500.00
10-45-380	PAYROLL OVERHEAD	3,140.75	3,463.89	2,209.65	4,000.00	2,800.00
10-45-481	SALARIES	27,503.51	28,093.92	22,757.06	35,000.00	25,000.00
10-45-520	GENERAL OPERATING & MAINTENAN	2,534.40	1,120.84	2,735.12	3,500.00	3,500.00
10-45-680	VEHICLE GAS/DIESEL	355.32	262.46	188.56	850.00	850.00
10-45-700	VEHICLE REPAIRS	18.23	54.36	.00	200.00	200.00
10-45-720	SPRINKLERS	.00	.00	.00	.00	600.00
10-45-980	UTILITIES	6,571.04	8,583.67	6,147.73	7,000.00	7,000.00
10-45-995	TOWN BEAUTIFICATION	7,983.26	.00	.00	1,000.00	1,000.00
Total RECREATION & PARKS:		57,146.13	51,100.70	42,311.54	64,050.00	53,450.00
<b>STREETS &amp; ALLEYS</b>						
10-46-050	BUILDING EXPENSES	7,334.78	4,918.83	4,802.78	8,000.00	8,000.00
10-46-060	UTILITIES	12,592.91	14,533.32	12,814.01	15,000.00	15,000.00
10-46-080	CHEMICALS	2,766.00	1,773.77	1,694.00	5,000.00	3,000.00
10-46-140	EMPLOYEE BENEFITS	56,585.43	35,306.97	32,088.33	44,500.00	59,000.00
10-46-180	EQUIPMENT EXPENSES	4,202.79	8,267.69	7,701.55	10,000.00	10,000.00
10-46-220	PERSONAL PROTECTIVE EQUIPMENT	532.82	.00	101.90	750.00	750.00
10-46-380	PAYROLL OVERHEAD	14,156.78	8,691.03	6,500.11	8,000.00	10,200.00
10-46-480	SALARIES	115,678.04	64,036.09	61,861.84	81,000.00	102,000.00
10-46-482	ON CALL PAY	6,992.00	6,608.00	5,200.00	7,000.00	6,660.00
10-46-485	UNIFORMS	.00	.00	40.00	1,500.00	1,500.00
10-46-500	STREETS & ALLEYS/R & M	.00	801.16	9,408.32	3,500.00	3,500.00
10-46-520	GENERAL OPERATING & MAINTENAN	2,692.23	1,381.63	5,397.61	7,500.00	7,500.00
10-46-600	TRAVEL/TRAINING	.00	.00	547.00	1,500.00	1,500.00
10-46-680	VEHICLE GAS/OIL	3,465.06	4,305.42	2,766.57	8,000.00	8,000.00
10-46-690	VEHICLE DIESEL	6,561.95	4,238.60	3,091.09	9,000.00	9,000.00
10-46-700	VEHICLE REPAIRS	1,335.93	9,558.68	5,912.27	7,000.00	7,000.00
10-46-980	CELLULAR PHONE	.00	110.32	530.80	600.00	1,200.00
10-46-990	TELEPHONE	1,402.62	411.75	.00	1,400.00	100.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
	Total STREETS & ALLEYS:	236,299.34	164,943.26	160,458.18	219,250.00	253,910.00
<b>ANIMAL CONTROL</b>						
10-48-480	ANIMAL TAGS	162.95	163.55	189.84	250.00	250.00
10-48-520	OPERATING EXPENSE	152.99	120.00	.00	100.00	100.00
	Total ANIMAL CONTROL:	315.94	283.55	189.84	350.00	350.00
	GENERAL FUND Revenue Total:	856,632.63	881,747.38	821,168.23	894,379.04	899,539.75
	GENERAL FUND Expenditure Total:	814,346.68	670,294.03	518,705.17	800,827.35	930,462.35
	Net Total GENERAL FUND:	42,285.95	211,453.35	302,463.06	93,551.69	30,922.60-

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>SUPPLEMENTAL FUNDING</b>						
31-31-992	DIRECT DISTRIBUTION	244,196.42	305,274.66	258,145.72	258,145.00	282,510.00
31-31-997	WYOMING LOTTERY DISTRIBUTION	5,075.66	4,428.76	3,270.26	3,183.00	1,424.00
31-31-998	SKILL BASED AMUSEMENT GAMES	6,747.66	6,134.54	7,284.02	6,134.54	7,284.02
Total SUPPLEMENTAL FUNDING:		256,019.74	315,837.96	268,700.00	267,462.54	291,218.02
<b>MISCELLANEOUS FUNDING</b>						
31-32-180	ARPA GRANT PROGRAM -3RD STREE	.00	.00	22,422.24	768,432.00	821,818.62
31-32-711	COMMUNITY ACTIVITIES	2,925.50	812.00	.00	3,000.00	3,000.00
31-32-994	FLAGS	.00	.00	.00	500.00	500.00
Total MISCELLANEOUS FUNDING:		2,925.50	812.00	22,422.24	771,932.00	825,318.62
<b>DONATIONS</b>						
31-38-070	DONATIONS	.00	.00	410.10	100.00	100.00
Total DONATIONS:		.00	.00	410.10	100.00	100.00
<b>CAPITAL PROJECTS</b>						
31-40-130	HENDERSON FIELD RESTROOMS	.00	.00	.00	1,000.00	1,000.00
31-40-150	TOWN HALL OFFICE UPGRADE	2,082.50	.00	.00	10,000.00	10,000.00
31-40-151	TOWN HALL PARKING	.00	.00	33,980.00	100,000.00	1,500.00
31-40-152	OLD TOWN HALL ROOF	.00	.00	.00	.00	29,000.00
31-40-153	RAW WATER BUILDING	.00	.00	.00	.00	10,000.00
31-40-180	3RD STREET WATER/SEWER PROJEC	.00	.00	243,206.83	889,168.00	942,554.62
Total CAPITAL PROJECTS:		2,082.50	.00	277,186.83	1,000,168.00	994,054.62
<b>CAPITAL EQUIPMENT</b>						
31-41-020	MOWER	.00	.00	.00	.00	24,000.00
31-41-041	PD MOBILE COMPUTERS	.00	.00	.00	14,000.00	.00
31-41-220	OFFICE UPGRADE	.00	918.98	3,750.00	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	20,419.56	.00	20,000.00	30,000.00
31-41-742	RAW WATER BUILDING PUMP	.00	.00	.00	.00	8,000.00
Total CAPITAL EQUIPMENT:		20,419.56	21,338.54	3,750.00	45,000.00	73,000.00
<b>MISCELLANEOUS</b>						
31-42-071	ADMINISTRATION-ENGINEER	56,219.66	28,756.74	28,520.19	50,000.00	50,000.00
31-42-710	CHRISTMAS DECORATIONS	.00	.00	71.63	3,000.00	50.00
31-42-711	ACTIVITIES	2,481.72	1,964.20	503.37	3,000.00	3,000.00
31-42-999	TRANSFER OUT	.00	.00	37,976.19	37,976.19	.00
Total MISCELLANEOUS:		58,701.38	30,720.94	67,071.38	93,976.19	53,050.00
CAPITAL PROJECTS FUND Revenue Total:		258,945.24	316,649.96	291,532.34	1,039,494.54	1,116,636.64
CAPITAL PROJECTS FUND Expenditure Total:		81,203.44	52,059.48	348,008.21	1,139,144.19	1,120,104.62
Net Total CAPITAL PROJECTS FUND:		177,741.80	264,590.48	56,475.87-	99,649.65-	3,467.98-

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>STREET PROJECTS FUND</b>						
32-11110	STREET IMPROVE CD-10158	287,786.73	299,394.65	308,356.94	.00	.00
<b>REVENUE</b>						
32-30-010	1% SALES TAX	290,491.40	290,520.42	267,051.07	267,000.00	259,241.00
32-30-030	INTEREST INCOME	2,010.01	11,607.92	8,962.29	1,300.00	1,300.00
Total REVENUE:		292,501.41	302,128.34	276,013.36	268,300.00	260,541.00
<b>EXPENDITURES</b>						
32-40-120	SIGNS	185.44	.00	.00	.00	1,000.00
32-40-151	NORTH 8 ST PAVING	432,492.00	1,650.00	.00	.00	.00
32-40-160	SOUTH STREET/ALLEY PAVING	.00	.00	.00	90,000.00	.00
32-40-200	CHIP SEAL STREET	81,276.28	.00	.00	100,000.00	100,000.00
32-40-400	PATCHING STREETS	640.00	17,930.00	8,850.00	10,000.00	10,000.00
32-40-700	ENGINEERING	7,025.46	1,658.13	.00	14,000.00	14,000.00
32-40-900	S & A - GRAVEL	.00	2,170.00	4,200.00	5,000.00	6,000.00
32-40-995	TRANSFER TO COMMUNITY CENTER	100,000.00	100,000.00	100,000.00	100,000.00	86,414.00
Total EXPENDITURES:		621,619.18	123,408.13	113,050.00	319,000.00	217,414.00
STREET PROJECTS FUND Revenue Total:		292,501.41	302,128.34	276,013.36	268,300.00	260,541.00
STREET PROJECTS FUND Expenditure Total:		621,619.18	123,408.13	113,050.00	319,000.00	217,414.00
Net Total STREET PROJECTS FUND:		329,117.77-	178,720.21	162,963.36	50,700.00-	43,127.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>COMMUNITY CENTER FUND</b>						
<b>REVENUE</b>						
36-30-010	TRANSFER IN COMMUNITY CENTER	100,000.00	100,000.00	100,000.00	100,000.00	.00
36-30-020	RENT - TOWN OFFICES	.00	.00	.00	.00	.00
36-30-030	ACTIVITIES	40.00	.00	.00	.00	.00
36-30-050	RENTAL - USAGE INCOME	840.00	.00	.00	500.00	.00
36-30-350	RENTAL DEPOSIT	500.00	.00	.00	100.00	.00
36-30-990	MISC.	13,440.00	8,179.00	.00	100.00	.00
36-30-991	WAM LOAN/LEASE	.00	100,000.00	.00	.00	.00
36-30-992	GRANTS	47,700.00	.00	.00	.00	.00
Total REVENUE:		162,520.00	208,179.00	100,000.00	100,700.00	.00
<b>EXPENDITURES</b>						
36-40-010	COMMUNITY CENTER UPGRADES	80,908.81	.00	.00	40,000.00	.00
36-40-060	BUILDING EXPENSES	3,423.25	16,167.23	4,513.27	7,500.00	.00
36-40-150	ALARM SYSTEM - COMTRONIX	480.00	480.00	240.00	500.00	.00
36-40-180	EQUIPMENT EXPENSES	1,781.89	.00	7,177.42	7,000.00	.00
36-40-350	DEPOSIT REFUND	500.00	.00	.00	100.00	.00
36-40-380	PAYROLL OVERHEAD	.00	865.26	491.61	1,300.00	.00
36-40-480	SALARIES	.00	7,017.56	5,063.08	12,100.00	.00
36-40-520	GENERAL O & M	15,245.00	8,370.12	175.68	5,000.00	.00
36-40-560	TELEPHONE/INTERNET	3,334.45	5,828.49	4,373.91	6,500.00	.00
36-40-640	UTILITIES	34,909.70	34,521.27	29,582.22	50,000.00	.00
36-40-991	HVAC UNIT/WAM LOAN	.00	197,805.59	5,000.00	10,000.00	.00
36-40-992	LILAC CITY SENIOR CENTER	6,870.46	.00	9.35	500.00	.00
36-40-993	SECURITY/KEY FOB SYSTEM	59,946.98	.00	.00	.00	.00
Total EXPENDITURES:		207,400.54	271,055.52	56,626.54	140,500.00	.00
COMMUNITY CENTER FUND Revenue Total:		162,520.00	208,179.00	100,000.00	100,700.00	.00
COMMUNITY CENTER FUND Expenditure Total:		207,400.54	271,055.52	56,626.54	140,500.00	.00
Net Total COMMUNITY CENTER FUND:		44,880.54-	62,876.52-	43,373.46	39,800.00-	.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>INTERNAL SERVICE FUND</b>						
<b>REVENUE</b>						
61-30-800	OFFICE REVENUE	595.10	1,225.41	256.97	250.00	250.00
61-30-990	UTIL FRANCHISE ENTERPRIZE FUND	379,981.00	383,760.00	287,820.00	383,760.00	454,490.00
61-30-999	MISC	.00	100.00	647.06	.00	100.00
Total REVENUE:		380,576.10	385,085.41	288,724.03	384,010.00	454,840.00
<b>EXPENDITURES</b>						
61-40-010	BONDS	2,041.00	626.00	1,076.00	2,000.00	2,000.00
61-40-020	ADVERTISING	17,088.96	15,435.25	13,908.00	17,000.00	17,000.00
61-40-030	ADMINISTRATION-ACCOUNTANT	3,525.00	3,437.50	925.00	6,000.00	6,000.00
61-40-040	ADMINISTRATION-WAM	1,685.00	3,524.08	.00	1,800.00	1,800.00
61-40-070	ADMINISTRATION-COMPUTER SUPPO	10,227.80	12,029.80	10,269.10	15,000.00	15,000.00
61-40-080	CHAMBER OF COMMERCE DUES	.00	.00	.00	185.00	100.00
61-40-090	PLANNING & ZONING BOARD	.00	.00	.00	750.00	100.00
61-40-140	EMPLOYEE BENEFITS	63,215.05	55,592.74	40,206.76	54,000.00	72,000.00
61-40-150	EMPLOYEE DRUG TESTING	1,549.06	1,608.15	821.71	2,000.00	2,000.00
61-40-180	EQUIPMENT R & M	18.00	.00	.00	.00	.00
61-40-200	FIRE DISTRICT ALLOTMENT	33,676.23	26,940.98	.00	34,000.00	34,000.00
61-40-250	OFFICE UPGRADE	.00	.00	.00	2,000.00	2,000.00
61-40-300	LEGAL	18,473.55	18,813.52	22,666.00	22,000.00	55,000.00
61-40-310	CODIFIER	1,840.00	1,770.00	2,200.00	1,500.00	2,000.00
61-40-320	MAYOR-COUNCIL MEETINGS/TRAVEL	1,021.28	2,561.35	2,331.63	1,500.00	1,500.00
61-40-321	MAYOR-COUNCIL SALARIES	2,740.00	1,115.00	885.00	1,320.00	1,320.00
61-40-330	ELECTIONS	2,701.46	.00	811.55	3,000.00	100.00
61-40-360	OFFICE EXPENSES	3,978.87	4,021.94	1,324.35	6,500.00	6,500.00
61-40-361	POSTAGE	4,111.68	4,598.86	4,528.52	6,000.00	6,000.00
61-40-362	RENT - TOWN OFFICES	.00	.00	.00	.00	.00
61-40-370	UNEMPLOYMENT PAYABLE	.00	423.00	.00	3,000.00	3,000.00
61-40-380	PAYROLL OVERHEAD	17,330.86	16,733.07	10,149.53	15,000.00	14,000.00
61-40-480	SALARIES	149,019.14	134,593.01	103,638.27	152,000.00	143,000.00
61-40-560	TELEPHONE	3,804.03	3,286.55	2,175.32	4,000.00	4,000.00
61-40-570	CELL PHONE-MAYOR	197.47	.00	.00	.00	.00
61-40-590	COPIER LEASE	1,394.58	1,329.02	1,087.38	1,500.00	1,500.00
61-40-600	TRAVEL/TRAINING	1,249.76	658.77	672.61	1,500.00	1,500.00
61-40-640	UTILITIES	6,201.40	.00	.00	.00	.00
61-40-650	PRINTING EXPENSE	2,298.50	1,674.27	1,109.43	2,750.00	2,750.00
61-40-760	INSURANCE	69,584.00	45,690.00	10,362.00	40,000.00	45,000.00
61-40-980	AUDIT	13,500.00	13,500.00	14,500.00	15,000.00	15,000.00
61-40-990	MISCELLANEOUS	159.97	.00	340.00	500.00	500.00
61-40-991	WEBSITE	132.00	12.00	312.00	150.00	170.00
Total EXPENDITURES:		432,764.65	369,974.86	246,300.16	411,955.00	454,840.00
INTERNAL SERVICE FUND Revenue Total:		380,576.10	385,085.41	288,724.03	384,010.00	454,840.00
INTERNAL SERVICE FUND Expenditure Total:		432,764.65	369,974.86	246,300.16	411,955.00	454,840.00
Net Total INTERNAL SERVICE FUND:		52,188.55-	15,110.55	42,423.87	27,945.00-	.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>ELECTRIC FUND</b>						
<b>REVENUE</b>						
71-30-270	ELECTRIC SALES TAXABLE	1,075,940.89	1,144,852.38	925,394.76	1,230,000.00	1,230,000.00
71-30-280	ELECTRIC SALES TAX EXEMPT	541,417.51	573,111.64	485,952.64	600,000.00	600,000.00
71-30-910	ELECTRIC TAP FEE	125.00	250.00	500.00	250.00	250.00
71-30-990	ELECTRIC CONSTRUCTION	9,184.25	3,440.00	63,036.99	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	.00	55,000.00	55,000.00	.00
71-30-999	MISC/RECONNECT	782.18	2,819.98	88.00	1,000.00	1,000.00
Total REVENUE:		1,627,449.83	1,724,474.00	1,529,972.39	1,899,615.00	1,844,615.00
<b>EXPENDITURES</b>						
71-40-060	BUILDING MAINTENANCE & REPAIRS	36.00	1,246.47	6,941.00	1,500.00	1,500.00
71-40-070	MEAN-COST OF SERVICE STUDY	2,492.50	2,492.50	.00	500.00	500.00
71-40-100	CONTRACT LABOR	12,746.88	7,287.49	17,302.61	5,000.00	4,200.00
71-40-110	CONTRACT - BIG HORN REA	49,879.78	.00	.00	.00	.00
71-40-120	ELECTRIC MATERIALS	81,742.68	137,359.17	112,362.34	144,000.00	124,000.00
71-40-140	EMPLOYEE BENEFITS	13,591.41	95,033.29	72,331.17	97,000.00	105,250.00
71-40-180	EQUIPMENT MAINTENANCE & REPAI	1,819.09	28,349.36	12,845.09	25,000.00	20,000.00
71-40-190	EQUIPMENT DISPOSAL	.00	33.00	.00	5,000.00	5,000.00
71-40-380	PAYROLL OVERHEAD	2,263.75	22,652.81	14,981.70	22,500.00	22,100.00
71-40-390	UTILITIES	4,063.13	4,575.51	3,595.19	5,500.00	5,500.00
71-40-400	VEHICLE REPLACEMENT RESERVE	.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-480	SALARIES	19,480.41	167,774.75	141,192.91	211,000.00	207,000.00
71-40-482	ON CALL PAY	342.00	15,945.24	13,097.60	17,100.00	19,000.00
71-40-485	UNIFORMS	.00	200.00	605.16	1,000.00	1,000.00
71-40-490	CONTRACT SERVICES	975.00	3,570.54	1,749.15	5,000.00	4,000.00
71-40-520	SUPPLIES/TOOLS	5,781.53	3,078.95	4,711.13	10,000.00	10,000.00
71-40-540	TAXES	2,978.20	6,638.74	5,581.29	4,750.00	7,000.00
71-40-600	TRAVEL/TRAINING	.00	2,308.87	1,396.67	5,000.00	2,000.00
71-40-601	ELECTRIC MEAN MEETINGS	843.52	.00	.00	1,500.00	1,500.00
71-40-602	COMPUTER/SOFTWARE	.00	20,000.00	1,220.15	5,000.00	1,500.00
71-40-680	VEHICLE GAS/OIL	84.21	913.38	565.26	2,000.00	2,000.00
71-40-690	VEHICLE DIESEL	605.16	5,308.81	3,304.87	12,000.00	8,000.00
71-40-700	VEHICLE REPAIRS	209.49	3,481.88	1,692.57	5,000.00	5,000.00
71-40-800	SUBSTATION METERING	.00	6,875.06	9,900.00	2,500.00	1,500.00
71-40-880	PROFESSIONAL LICENSES	344.67	379.14	417.05	1,000.00	1,000.00
71-40-900	GENERAL FUND ADMINISTRATION	188,819.00	190,718.00	143,038.44	190,718.00	226,573.00
71-40-920	RESERVED FOR REPLACEMENT	.00	10,000.00	10,000.00	10,000.00	10,000.00
71-40-960	TELEPHONE	628.56	631.15	475.50	1,000.00	1,000.00
71-40-970	TREE TRIMMING	16,404.50	2,000.00	2,128.63	5,000.00	2,000.00
71-40-980	CELL PHONE	.00	555.49	417.67	1,000.00	900.00
71-40-990	MISCELLANEOUS	.00	290.05	276.06	500.00	500.00
Total EXPENDITURES:		406,131.47	749,699.65	592,129.21	807,068.00	809,523.00
<b>ELECTRIC ENERGY COSTS</b>						
71-63-160	ELECTRIC PURCHASES	959,805.45	941,125.81	745,952.83	1,030,000.00	1,030,000.00
Total ELECTRIC ENERGY COSTS:		959,805.45	941,125.81	745,952.83	1,030,000.00	1,030,000.00
<b>CAPITAL PROJECTS</b>						
71-65-020	ELECTRIC ENGINEERING	.00	.00	.00	5,000.00	5,000.00
71-65-100	MINI EXCAVATOR	10,461.72	10,416.19	.00	.00	.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
71-65-101	BUCKET TRUCK	.00	.00	49,799.00	55,000.00	.00
Total CAPITAL PROJECTS:		10,461.72	10,416.19	49,799.00	60,000.00	5,000.00
<b>ELECTRIC 35kV PROJECT</b>						
71-66-020	LOOP FEED-PRINCIPAL	95,000.00	.00	.00	.00	.00
71-66-030	LOOP FEED-INTEREST	1,357.98	.00	.00	.00	.00
Total ELECTRIC 35kV PROJECT:		96,357.98	.00	.00	.00	.00
ELECTRIC FUND Revenue Total:		1,627,449.83	1,724,474.00	1,529,972.39	1,899,615.00	1,844,615.00
ELECTRIC FUND Expenditure Total:		1,472,756.62	1,701,241.65	1,387,881.04	1,897,068.00	1,844,523.00
Net Total ELECTRIC FUND:		154,693.21	23,232.35	142,091.35	2,547.00	92.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>PURIFIED WATER FUND</b>						
<b>REVENUE</b>						
72-30-290	WATER SALES	447,100.34	516,017.46	418,265.96	550,000.00	550,000.00
72-30-490	HAUL WATER SALES	3,816.84	2,692.34	2,327.59	400.00	400.00
72-30-970	WATER TAP FEES	3,600.00	3,600.00	6,400.00	2,400.00	2,400.00
72-30-980	WATER CONSTRUCTION	.00	555.00	5,459.69	500.00	500.00
72-30-990	MISCELLANEOUS	357.97	52.60	213.57	100.00	100.00
72-30-999	RECONNECT	.00	.00	.00	100.00	100.00
Total REVENUE:		454,875.15	522,917.40	432,666.81	553,500.00	553,500.00
<b>EXPENDITURES</b>						
72-40-060	BUILDING R & M	606.65	27.00	650.00	650.00	650.00
72-40-080	CHEMICALS	.00	.00	62.00	1,200.00	1,200.00
72-40-090	JPB PURCHASED WATER	85,508.00	86,448.00	76,221.00	86,000.00	86,000.00
72-40-100	CELL PHONE	597.84	612.48	485.19	700.00	700.00
72-40-140	EMPLOYEE BENEFITS	21,656.50	28,510.67	16,697.72	40,500.00	31,500.00
72-40-180	EQUIPMENT R & M	373.64	4,740.74	8,706.48	4,000.00	4,000.00
72-40-380	PAYROLL OVERHEAD	5,593.80	7,378.63	6,205.75	8,100.00	5,500.00
72-40-400	PIPE LINE R & M	6,273.42	11,588.12	20,824.26	10,000.00	10,000.00
72-40-440	PROFESSIONAL LICENSES	1,459.67	662.50	1,931.05	4,000.00	2,500.00
72-40-470	CROSS TRAINING	.00	681.00	824.50	2,000.00	2,000.00
72-40-480	SALARIES	48,982.64	59,843.58	68,430.31	82,000.00	55,000.00
72-40-485	UNIFORMS	.00	.00	100.00	100.00	100.00
72-40-520	HAUL WATER REFUND	100.00	50.00	.00	200.00	200.00
72-40-530	GENERAL O & M	.00	.00	.00	.00	1,500.00
72-40-560	TELEPHONE	1,320.44	1,370.96	1,048.41	1,500.00	1,500.00
72-40-600	TRAVEL/TRAINING	3,632.64	2,322.00	2,007.44	4,000.00	4,000.00
72-40-620	WATER TANK CLEANING	3,218.00	.00	.00	.00	20,000.00
72-40-640	UTILITIES	11,259.03	8,618.58	7,642.18	9,000.00	9,000.00
72-40-660	JPB SRF REFI PAYMENT	41,904.00	41,904.00	31,428.00	42,000.00	42,000.00
72-40-680	VEHICLE GAS/OIL	3,671.71	3,037.94	1,459.76	4,000.00	4,000.00
72-40-700	VEHICLE R & M	2.02	41.83	400.00	400.00	400.00
72-40-740	WATER TANK REPLACEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
72-40-900	GENERAL FUND ADMINISTRATION	40,200.00	42,080.00	31,560.03	42,080.00	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	131,813.00	130,067.30	106,108.20	142,000.00	142,000.00
72-40-990	MISCELLANEOUS	.00	15.00	.00	100.00	100.00
Total EXPENDITURES:		432,173.00	454,000.33	406,792.28	508,530.00	505,046.00
<b>CAPITAL PROJECTS</b>						
72-65-030	SYSTEM UPGRADES	.00	.00	.00	16,000.00	10,000.00
72-65-040	USDA MECKLAM PAYMENT	19,832.50	19,545.00	20,257.05	20,000.00	20,000.00
Total CAPITAL PROJECTS:		19,832.50	19,545.00	20,257.05	36,000.00	30,000.00
PURIFIED WATER FUND Revenue Total:		454,875.15	522,917.40	432,666.81	553,500.00	553,500.00
PURIFIED WATER FUND Expenditure Total:		452,005.50	473,545.33	427,049.33	544,530.00	535,046.00
Net Total PURIFIED WATER FUND:		2,869.65	49,372.07	5,617.48	8,970.00	18,454.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>RAW WATER FUND</b>						
<b>REVENUE</b>						
73-30-330	RAW WATER SALES	73,469.97	81,352.39	77,227.13	106,000.00	106,000.00
73-30-340	RAW WATER TAP FEE	250.00	.00	500.00	250.00	250.00
73-30-350	RAW WATER CONSTRUCTION	.00	1,753.10	2,633.20	1,000.00	1,000.00
73-30-400	RECONNECT FEES	.00	.00	.00	300.00	300.00
73-30-990	MISCELLANEOUS	.00	.00	.00	100.00	100.00
73-30-999	TRANSFER IN	5,400.00	5,400.00	11,950.00	11,950.00	.00
Total REVENUE:		79,119.97	88,505.49	92,310.33	119,600.00	107,650.00
<b>EXPENDITURES</b>						
73-40-060	BUILDING MAINTENANCE/REPAIRS	296.29	351.45	18,000.00	10,300.00	10,300.00
73-40-080	CHEMICALS	.00	.00	.00	100.00	100.00
73-40-140	EMPLOYEE BENEFITS	2,679.39	3,177.91	6,898.78	9,400.00	5,100.00
73-40-180	EQUIPMENT R&M	1,290.68	4,423.29	1,725.12	2,000.00	1,500.00
73-40-380	PAYROLL OVERHEAD	699.26	824.21	1,390.27	1,900.00	1,100.00
73-40-480	SALARIES	6,123.20	6,751.91	14,387.12	19,000.00	10,200.00
73-40-520	GENERAL R&M	1,707.76	2,854.82	.00	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	13,496.17	13,696.97	13,500.00	13,500.00
73-40-900	GENERAL FUND ADMINISTRATION	13,400.00	13,400.00	10,050.03	13,400.00	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	28,642.73	27,949.56	26,345.21	34,000.00	34,000.00
73-40-999	MISC	.00	.00	.00	100.00	100.00
Total EXPENDITURES:		75,935.48	80,829.32	100,093.50	113,600.00	101,719.00
<b>CAPITAL PROJECTS</b>						
73-65-020	CAPITAL PROJECTS	.00	.00	.00	6,000.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	6,000.00	.00
RAW WATER FUND Revenue Total:		79,119.97	88,505.49	92,310.33	119,600.00	107,650.00
RAW WATER FUND Expenditure Total:		75,935.48	80,829.32	100,093.50	119,600.00	101,719.00
Net Total RAW WATER FUND:		3,184.49	7,676.17	7,783.17-	.00	5,931.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER FUND</b>						
<b>REVENUE</b>						
74-30-330	SEWER SALES	221,626.13	233,662.82	191,395.59	255,000.00	296,314.00
74-30-340	SEWER LAGOON	.00	.00	.00	100.00	.00
74-30-400	SEWER TAP	125.00	.00	450.00	300.00	300.00
74-30-979	USDA LOAN	.00	.00	.00	.00	855,000.00
74-30-980	SSB INTERIM FINANCING	476,351.49	55,245.03	1,700,293.90-	1,014,769.91	.00
74-30-981	USDA-RD: SERIES 2025	.00	.00	1,877,000.00	1,877,000.00	.00
74-30-982	USDA GRANT	.00	.00	.00	1,412,000.00	1,412,000.00
Total REVENUE:		698,102.62	288,907.85	368,551.69	4,559,169.91	2,563,614.00
<b>EXPENDITURES</b>						
74-40-140	EMPLOYEE BENEFITS	2,679.41	7,744.37	9,505.97	15,000.00	14,500.00
74-40-180	EQUIPMENT MAINTENANCE & REPAI	3,028.74	1,583.39	2,544.10	3,000.00	3,000.00
74-40-181	EQUIPMENT	.00	.00	2,035.38	3,500.00	3,500.00
74-40-380	PAYROLL OVERHEAD	699.22	1,958.35	1,871.99	2,600.00	2,700.00
74-40-480	SALARIES	6,123.20	16,040.08	19,399.27	26,000.00	27,500.00
74-40-520	GENERAL OPERATING & MAINTENAN	19,486.33	16,613.90	17,467.80	18,000.00	19,000.00
74-40-521	UTILITIES	2,901.35	2,338.36	1,750.86	3,500.00	3,500.00
74-40-680	VEHICLE GAS/OIL	437.83	42.88	33.22	500.00	500.00
74-40-690	VEHICLE DIESEL	.00	214.86	.00	300.00	300.00
74-40-700	VEHICLE R&M	136.43	.00	97.95	100.00	100.00
74-40-880	RESERVE FOR LAGOON REPLACEME	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00
74-40-900	GENERAL FUND ADMINISTRATION	91,293.00	91,293.00	68,469.75	91,300.00	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 EXPENDITURES:		151,785.51	162,829.19	173,176.29	213,800.00	225,030.00
<b>CAPITAL PROJECTS</b>						
74-65-020	SEWER UPGRADES	.00	.00	.00	.00	.00
74-65-030	SEWER SYSTEM ENGINEERING	.00	567.00	.00	3,500.00	500.00
74-65-041	SERIES 2025 - SEWER LOAN	.00	.00	.00	.00	31,000.00
74-65-050	SEWER LAGOON IMPROVEMENTS	309,904.21	83,061.95	141,216.08	2,426,769.91	2,267,000.00
74-65-060	SEWER LOAN INTEREST	.00	33,112.01	19,929.86	35,000.00	40,000.00
Total CAPITAL PROJECTS:		309,904.21	116,740.96	161,145.94	2,465,269.91	2,338,500.00
SEWER FUND Revenue Total:		698,102.62	288,907.85	368,551.69	4,559,169.91	2,563,614.00
SEWER FUND Expenditure Total:		461,689.72	279,570.15	334,322.23	2,679,069.91	2,563,530.00
Net Total SEWER FUND:		236,412.90	9,337.70	34,229.46	1,880,100.00	84.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>GARBAGE</b>						
<b>REVENUE</b>						
75-30-350	GARBAGE SALES	249,409.88	289,380.72	213,250.23	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	39,075.56	.00	.00	.00
Total REVENUE:		288,485.44	328,456.28	213,250.23	280,300.00	280,300.00
<b>EXPENDITURES</b>						
75-40-140	EMPLOYEE BENEFITS	.00	18,838.17	15,149.32	24,000.00	19,500.00
75-40-380	PAYROLL OVERHEAD	1,816.70	5,288.31	3,594.01	4,900.00	4,500.00
75-40-480	SALARIES	15,908.33	42,890.43	37,013.42	49,000.00	42,500.00
75-40-520	SUPPLIES	219.99	.00	109.71	500.00	500.00
75-40-530	DUMPSTER	1,300.00	.00	.00	6,000.00	6,000.00
75-40-680	VEHICLE GAS/OIL	.00	.00	.00	500.00	500.00
75-40-690	VEHICLE DIESEL	9,936.99	8,855.70	5,104.46	9,700.00	9,700.00
75-40-700	VEHICLE REPAIRS	7,180.72	14,580.38	6,753.58	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	39,500.00	29,625.03	39,500.00	46,926.00
75-40-970	LANDFILL DISTRICT	94,684.10	97,975.00	70,818.95	105,000.00	105,000.00
75-40-980	MISCELLANEOUS	.00	.00	.00	300.00	300.00
Total EXPENDITURES:		189,296.83	246,677.99	186,918.48	271,150.00	267,176.00
<b>CAPITAL PROJECTS</b>						
75-65-100	GARBAGE TRUCK	76,527.81	.00	.00	.00	.00
Total CAPITAL PROJECTS:		76,527.81	.00	.00	.00	.00
GARBAGE Revenue Total:		288,485.44	328,456.28	213,250.23	280,300.00	280,300.00
GARBAGE Expenditure Total:		265,824.64	246,677.99	186,918.48	271,150.00	267,176.00
Net Total GARBAGE:		22,660.80	81,778.29	26,331.75	9,150.00	13,124.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>MOSQUITO CONTROL</b>						
<b>REVENUE</b>						
76-30-370	MOSQUITO CONTROL SALES	30,900.81	34,966.13	26,608.80	33,000.00	33,000.00
76-30-990	MOSQUITO CONTROL GRANT	983.37	.00	.00	.00	.00
Total REVENUE:		31,884.18	34,966.13	26,608.80	33,000.00	33,000.00
<b>EXPENDITURES</b>						
76-60-080	CHEMICALS	.00	.00	.00	13,000.00	13,000.00
76-60-140	EMPLOYEE BENEFITS	1,155.00	3,177.94	2,045.16	2,900.00	3,200.00
76-60-380	PAYROLL OVERHEAD	341.00	824.16	367.81	500.00	600.00
76-60-481	SALARIES & WAGES	5,000.00	6,751.91	3,822.04	5,000.00	5,500.00
76-60-520	OPERATING & MAINTENANCE	.00	.00	.00	500.00	500.00
76-60-680	VEHICLE GAS/DIESEL	833.73	949.94	452.60	1,500.00	1,200.00
76-60-700	VEHICLE MAINTENANCE	39.17	217.78	64.95	200.00	500.00
76-60-720	EQUIPMENT REPAIRS	.00	.00	.00	200.00	200.00
76-60-900	GENERAL FUND ADMINISTRATION	6,769.00	6,769.00	5,076.72	6,769.00	7,446.00
Total EXPENDITURES:		14,137.90	18,690.73	11,829.28	30,569.00	32,146.00
MOSQUITO CONTROL Revenue Total:		31,884.18	34,966.13	26,608.80	33,000.00	33,000.00
MOSQUITO CONTROL Expenditure Total:		14,137.90	18,690.73	11,829.28	30,569.00	32,146.00
Net Total MOSQUITO CONTROL:		17,746.28	16,275.40	14,779.52	2,431.00	854.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>ELECTRIC REPLACEMENT FUND</b>						
81-11110	ELECTRIC REP.CD-10155	275,385.86	306,864.34	281,221.70	.00	.00
<b>REVENUE</b>						
81-30-070	INTEREST	1,923.40	11,478.48	9,357.36	1,924.00	1,924.00
81-30-100	RESERVED FOR REPLACEMENT	.00	10,000.00	10,000.00	10,000.00	10,000.00
81-30-140	RESERVE FOR REPLACEMENT TRUC	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total REVENUE:		1,923.40	31,478.48	29,357.36	21,924.00	21,924.00
<b>EXPENDITURES</b>						
81-40-999	TRANSFER OUT	.00	.00	55,000.00	55,000.00	.00
Total EXPENDITURES:		.00	.00	55,000.00	55,000.00	.00
ELECTRIC REPLACEMENT FUND Revenue Total:		1,923.40	31,478.48	29,357.36	21,924.00	21,924.00
ELECTRIC REPLACEMENT FUND Expenditure Total:		.00	.00	55,000.00	55,000.00	.00
Net Total ELECTRIC REPLACEMENT FUND:		1,923.40	31,478.48	25,642.64-	33,076.00-	21,924.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>WATER REPLACEMENT FUND</b>						
82-11110	WATER REP. CD-50156	141,132.60	129,102.23	136,901.21	.00	.00
82-11115	USDA DEBT SERVICE ACCT.	.00	21,712.49	22,348.14	.00	.00
<b>REVENUE</b>						
82-30-070	INTEREST	839.34	5,682.12	4,434.63	840.00	840.00
82-30-100	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total REVENUE:		4,839.34	9,682.12	8,434.63	4,840.00	4,840.00
WATER REPLACEMENT FUND Revenue Total:		4,839.34	9,682.12	8,434.63	4,840.00	4,840.00
WATER REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER REPLACEMENT FUND:		4,839.34	9,682.12	8,434.63	4,840.00	4,840.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>GARBAGE REPLACEMENT FUND</b>						
83-11110	GARBAGE REP CD-50152	154,999.98	140,831.43	163,845.73	.00	.00
<b>REVENUE</b>						
83-30-070	INTEREST	921.89	6,157.01	4,264.30	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 REVENUE:		19,671.89	24,907.01	23,014.30	19,675.00	19,675.00
<b>EXPENDITURES</b>						
83-40-999	TRANSFER OUT	39,075.56	39,075.56	.00	.00	.00
Total EXPENDITURES:		39,075.56	39,075.56	.00	.00	.00
GARBAGE REPLACEMENT FUND Revenue Total:		19,671.89	24,907.01	23,014.30	19,675.00	19,675.00
GARBAGE REPLACEMENT FUND Expenditure Total:		39,075.56	39,075.56	.00	.00	.00
Net Total GARBAGE REPLACEMENT FUND:		19,403.67-	14,168.55-	23,014.30	19,675.00	19,675.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER REPLACEMENT FUND</b>						
84-11110	SEWER REP CD-50157	152,860.55	169,048.00	184,062.20	.00	.00
<b>REVENUE</b>						
84-30-070	INTEREST	900.24	6,187.45	5,014.20	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 REVENUE:		10,900.24	16,187.45	15,014.20	10,900.00	10,900.00
SEWER REPLACEMENT FUND Revenue Total:		10,900.24	16,187.45	15,014.20	10,900.00	10,900.00
SEWER REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER REPLACEMENT FUND:		10,900.24	16,187.45	15,014.20	10,900.00	10,900.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>RAW WATER REPLACEMENT FUND</b>						
85-11110	R.W. REP CD-10154	213,948.44	224,655.37	226,921.44	.00	.00
<b>REVENUE</b>						
85-30-070	INTEREST	1,288.18	8,506.93	6,616.07	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 REVENUE:		8,888.18	16,106.93	14,216.07	8,890.00	8,890.00
<b>EXPENDITURES</b>						
85-40-999	TRANSFER OUT	5,400.00	5,400.00	11,950.00	11,950.00	.00
Total EXPENDITURES:		5,400.00	5,400.00	11,950.00	11,950.00	.00
RAW WATER REPLACEMENT FUND Revenue Total:		8,888.18	16,106.93	14,216.07	8,890.00	8,890.00
RAW WATER REPLACEMENT FUND Expenditure Total:		5,400.00	5,400.00	11,950.00	11,950.00	.00
Net Total RAW WATER REPLACEMENT FUND:		3,488.18	10,706.93	2,266.07	3,060.00-	8,890.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>SEWER LAGOON REPLACEMENT</b>						
86-11110	LAGOON REP CD-10160	409,671.71	340,104.05	390,627.89	.00	.00
86-11115	USDA DEBT SERVICE ACCT.	.00	101,668.70	104,645.09	.00	.00
<b>REVENUE</b>						
86-30-070	INTEREST	2,830.09	17,101.04	13,500.23	2,830.00	2,830.00
86-30-100	RESERVED FOR REPLACEMENT	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00
Total REVENUE:		17,830.09	32,101.04	53,500.23	42,830.00	42,830.00
SEWER LAGOON REPLACEMENT Revenue Total:		17,830.09	32,101.04	53,500.23	42,830.00	42,830.00
SEWER LAGOON REPLACEMENT Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER LAGOON REPLACEMENT:		17,830.09	32,101.04	53,500.23	42,830.00	42,830.00

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
<b>WATER TANK REPLACEMENT</b>						
87-11110	WATER TANK REP CD-50159	292,988.78	325,177.30	355,082.85	.00	.00
<b>REVENUE</b>						
87-30-070	INTEREST	2,004.74	12,188.52	9,905.55	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
WATER TANK REPLACEMENT Revenue Total:		22,004.74	32,188.52	29,905.55	22,005.00	22,005.00
WATER TANK REPLACEMENT Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER TANK REPLACEMENT:		22,004.74	32,188.52	29,905.55	22,005.00	22,005.00
Net Grand Totals:		5,029,034.86	6,403,779.93	7,279,746.49	1,842,769.04	178,339.42

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks



## Proposed Sewer Rate Schedule

574 – General residential service

51 – Large user service

2 – Nonresident General (out of town)

### Tiered Increase (Scaled By Customer Class)

(Residential = +\$5.47 | Large = +\$10.12 | Out-of-Town = +\$10.21)

Customer Classification	Current Monthly Base Rate	Proposed Monthly Base Rate	Per 1,000 Gallons Usage Rate
Residential ( $\leq \frac{3}{4}$ " Meter)	\$32.43	\$37.90	\$0.55
Large Service ( $> \frac{3}{4}$ " Meter)	\$45.63	\$55.75	\$0.55
Out-of-Town ( $\leq \frac{3}{4}$ " Meter)	\$37.29	\$47.50	\$0.55

Summary: Residential sees the smallest increase, larger service and out-of-town customers contribute more toward the budget shortfall.

