

City of Powell

Park County Wyoming

MAYOR

John F. Wetzel

CITY COUNCIL

Steven Lensegrav

Geoff Hovivian

Floyd Young

Zane Logan

Tim Sapp

Lesli Spencer

CITY ADMINISTRATOR

Zack Thorington

Final Budget for
Fiscal Year 2022-2023

CITY OF POWELL

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270 North Clark Street – Powell, Wyoming 82435
(307) 754-5106 – FAX (307) 754-5385

BUDGET MESSAGE FY 2022-23

Dear Mayor, Council and Citizens of Powell,

I am pleased to present you the fiscal year 2022-23 operating and capital budget. The adopted budget serves as a policy document, a financial plan, and an operations guide, reflecting the goals, programs, and service priorities for the City of Powell.

Last fiscal year, the City of Powell and every community around the globe continued to deal with the COVID pandemic. During this time, Park County has seen an increase of visitors. This influx and other spending factors, the City of Powell has seen an upwards of 8% growth in sales tax revenue. In the fiscal year 21-22 budget, the City of Powell predicted its portion of the sales tax revenue to be approximately 2.2 million by June 30, 2022, but we have surpassed this number by \$360,000.

The State's direct funding to cities, counties and towns was set at \$120 million for the current biennium as State Legislation added \$15 million to the past amount of \$105 million. Using a modified Madden formula distribution like the previous biennium for the \$105 million and the Hicks formula for the additional \$15 million, Powell's portion will be approximately \$541,431.

The Federal government passed the American Rescue Plan Act (ARPA) which infused states and local governments with money for specific usage. The City of Powell received \$535,924.00 in 2021 and will be receiving the same amount in 2022. Using the guidelines set forth by the federal government and by resolution, it was decided to use the funds for design and construction of a much-needed storm drain on the north end of division street. This project is part of a larger need to replace the existing storm drain and water line down Division Street.

The City's fiber optic project, "Powellink", was constructed during the FY2008-2009. Powellink continues to thrive in revenue and deliver very high speeds to our customers. After 14 years of service, we have several cards that are at end of life and higher speeds available at the backbone. The city is budgeting for these upgrades to our system including new cards for fiber to the home and a 10GB GPON module to deliver higher speeds to our customers.

Sanitation department's operation and maintenance through the years have increased plus there is more equipment to maintain since the construction of the transfer station. The city has not added a rate increase in 14 years to offset these rising costs. Fuel surcharge and haul fee increases are another contributor to the sanitation fund deficit. In order to stay current and maintain reserves, I am proposing the budget includes a garbage base rate increase as well as a dynamic rate change for fuel cost.

The City of Powell continues to use the PEP, Personnel Evaluation Program. The program uses a series of procedures, processes, and formulas to determine each employee's merit level and advancement based on performance. I am proposing merits continue for employees this coming fiscal year.

The cost of living for this region increased by 9.1% in the 4th quarter of 2021 according to the State of Wyoming's Economic Analysis Division. With high inflation across the country and in park county, I propose a cost-of-living increase of 3% for the employees. There will be no change to WRS contributions this fiscal year.

We have included the following capital projects and equipment in our budget recommendations for General Fund: Airport – concrete, master plan; Admin – replace roof and HVAC at city hall, commons HVAC upgrade; Streets - downtown sidewalks, slurry seal and chip seal projects, curb and gutter, sidewalks, Absaroka curb and gutter; Parks – riding mower, homesteader walking path and ice rink resurface; Police – patrol car, roof and HVAC replacement, rifles and lights; Shop – design of new city shop; Aquatics – entrance step repair, pulsar replacement, scoreboard, paint lap pool.

The Enterprise Funds include the following capital projects and equipment: Wastewater – replace components for lagoon pumps, add overflow to lagoon discharge, curb and gutter; Sanitation – garbage can replacement, concrete/asphalt around transfer station; Electric – boring and pipe for 4th substation circuit, set of reclosures, streetlights; Fiber – FTTH cards and 10GB GPON Module. For more detail refer to the Capital Improvement Plan.

The reserves for General Fund are expected to be slightly above \$3.5 million on June 30, 2023, which is above our \$3.5 million reserve goal. The General Fund provides financial, administrative, legal, and most equipment maintenance to the Enterprise Funds. A management fee transfer is made from the Enterprise funds for the costs involved.

The budget process was accomplished with the management team. The team is made up of the Department Heads, IT Manager, and Fleet Manager. I would like to thank all those involved especially Kaela Nelson, Finance Director, for their efforts.

This proposal is to reasonably cover expenses anticipated for the next fiscal year.

Respectfully Submitted,

Zack Thorington
City Administrator

CITY OF POWELL

BUDGET

STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FY 2022-2023

| | | | |
|---|--|---------------------|----------------------|
| 1 | Current Assessed Valuation-ESTIMATED | | 64,879,817.00 |
| 2 | Debit Limit 4% of Assessed Valuation for General Obligation Bonds | 2,595,192.68 | |
| 3 | Debit Limit 4% additional of Assessed Valuation for Sewer Bonds | 2,595,192.68 | |
| 4 | Debt Limit not applicable to Water Bonds | 0.00 | |

OUTSTANDING BONDS & LOANS:

| | | | |
|---|-----------------------------|-------------------|--|
| 5 | General Obligation Bonds | 0 | |
| 6 | General Fund Loans | 207,564.92 | |
| 7 | Water Fund Loans | 291,972.37 | |
| 8 | Sewer Bonds | 0.00 | |
| 9 | Sewer Fund Loans (estimate) | 316,933.12 | |

LESS BALANCE IN SINKING FUND:

| | | | |
|----|--------------------------------------|--------------------|--|
| 10 | General Obligation Bond Sinking Fund | None | |
| 11 | Sewer Bond Sinking Fund | <u>0.00</u> | |

NET DEBT:

(Outstanding Bonds Less Balance in Sinking Funds)

| | | | |
|----|------------------------------------|-------------------|--|
| 12 | General Obligation & Loan Net Debt | 207,564.92 | |
| 13 | Water Obligation & Loan Net Debt | 291,972.37 | |
| 14 | Sewer Obligation & Loan Net Debt | 316,933.12 | |

LEGAL DEBT MARGIN:

(Percent of Assessed Valuation, see above, less Net Debt)

| | | | |
|----|--------------------------------------|--|---------------------|
| 15 | General Obligation Bonds & Loan Debt | | 2,387,627.76 |
| 16 | Sewer Obligation Bonds & Loan Debt | | 2,278,259.56 |

CITY OF POWELL

Statement of Indebtedness and Debt Requirements

| DESCRIPTION | AMOUNT OF ISSUE | INTEREST RATE | TERM (YEARS) | DATE OF FIRST PAYMENT | BALANCE as of 6/30/2022 | DATE OF NEXT PAYMENT | ANNUAL PAYMENT AMOUNT |
|------------------------------|------------------------|----------------------|---------------------|------------------------------|--------------------------------|-----------------------------|------------------------------|
| Airport Hangar Loan | 365,000.00 | 5.00% | 20 | 08/31/11 | 207,564.92 | 08/31/22 | 29,288.57 |
| Water System Upgrades | 737,325.77 | 2.50% | 20 | 10/15/17 | 291,972.37 | 10/15/22 | 23,648.67 |
| Sewer Slip Lining - Downtown | 81,327.25 | 0.00% | 20 | 09/01/10 | 32,530.93 | 09/01/22 | 4,066.36 |
| Sewer Slip Lining | 379,291.67 | 2.50% | 20 | 06/15/17 | 284,402.19* | 06/15/23 | 24,330.47 |
| Engergy Loan for LEDs | 100,000.00 | 0.00% | 10 | 02/01/14 | 15,000.00 | QTRLY | 10,000.00 |
| Substation | 1,500,000.00 | 1.375% | 20 | 12/01/22 | 1,500,000.00 | 12/01/22 | 162,000.00* |

*estimated amount at the time of preliminary budget

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the governing body of the City of Powell, Wyoming will consider the adoption of the proposed budget for fiscal year 2022-2023. All persons interested may appear and be heard at the regular Council meeting on June 21, 2022, at 6:00 PM, in the Council Chamber of City Hall. A copy of the proposed budget is available at City Hall.

SUMMARY OF BUDGET REQUIREMENTS

| | | | |
|----------------------------|-----------|---|-------------------|
| General Fund Requirements: | | Water Fund Requirements: | 1,691,531 |
| Administration | 829,598 | Wastewater Fund Requirements: | 732,411 |
| City Attorney | 106,774 | Sanitation Fund Requirements: | 1,746,164 |
| Finance | 487,323 | Electric Fund Requirements: | 7,199,589 |
| Inspection Services | 149,553 | Fiber Fund Requirements: | 532,320 |
| Streets & Alleys | 1,161,020 | ARPA Fund: | 966,848 |
| Parks | 719,385 | Capital Projects Fund: | 20,000 |
| Golf Course | 88,918 | Economic Development: | 104,000 |
| Police | 2,848,123 | <u>TOTAL APPROPRIATIONS:</u> | <u>21,789,273</u> |
| Municipal Court | 26,935 | | |
| Airport | 687,656 | For the fiscal year 2022-2023 there shall be levied | |
| City Shop | 403,037 | and collected taxes for general revenue purposes | |
| City Council | 166,464 | in the amount of \$290,900 on the dollar valuation | |
| Aquatic Facility | 1,121,624 | of all taxable property, not to exceed the maximum | |
| Total General Fund: | 8,796,410 | allowable .008 mills, within said City. | |

Publish: June 9, 2022

ORDINANCE NO. 1, 2022

AN ORDINANCE TO PROVIDE FOR THE 2022-23 BUDGET FOR THE CITY OF POWELL, WYOMING FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY, 2022 AND ENDING THE 30TH DAY OF JUNE 2023.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF POWELL, PARK COUNTY, WYOMING, as follows:

Section 1. The following sums of money are hereby appropriated for the objects and purpose mentioned and specified and which are deemed necessary to defray expenses and liabilities of the City of Powell, Wyoming, for the fiscal year beginning the first day of July, 2022, and ending the 30th day of June, 2023. The budget is prepared by department and the City of Powell reserves the right to transfer appropriations within categories of a department.

| | | | |
|----------------------------|-----------|-------------------------------|------------|
| General Fund Requirements: | | Enterprise Fund Requirements: | |
| Administration | 829,598 | Water Fund: | 1,691,531 |
| City Attorney | 106,774 | Wastewater Fund: | 732,411 |
| Finance | 487,323 | Sanitation Fund: | 1,746,164 |
| Inspection Services | 149,553 | Electric Fund: | 7,199,589 |
| Streets & Alleys | 1,161,020 | Fiber Fund: | 532,320 |
| Parks | 719,385 | Total Enterprise Funds: | 11,902,015 |
| Golf Course | 88,918 | | |
| Police | 2,848,123 | Other Fund Requirements: | |
| Municipal Court | 26,935 | ARPA Fund: | 966,848 |
| Airport | 687,656 | Capital Projects Fund: | 20,000 |
| City Shop | 403,037 | Economic Development Fund: | 104,000 |
| City Council | 166,464 | Total Other Funds: | 1,090,848 |
| Aquatic Facility | 1,121,624 | | |
| Total General Fund: | 8,796,410 | TOTAL APPROPRIATIONS: | 21,789,273 |

Section 2. For the fiscal year 2022-2023 there shall be levied and collected taxes for general revenue purposes in the amount of \$290,900 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City.

Section 3. Any Ordinance or parts of Ordinance in conflict with this Ordinance are hereby repealed.

Section 4. This Ordinance shall be in full force and effect upon adoption and publication as required by law.

Passed on First reading, this 16th day of May 2022.

Passed on Second reading, this 6th day of June, 2022.

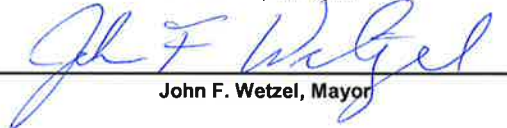
Passed on Third reading, this 21st day of June, 2022.

Attest:


Tiffany Brando, City Clerk

CITY OF POWELL, WYOMING

BY


John F. Wetzel, Mayor

Publish: June 23, 2022



City of Powell

Summary by Fund

| Fund | Fund No. | Actual Cash 6/30/2022 | Estimated Revenue FY 22-23 | Estimated Expenditures FY 22-23 | Net Budget Surplus/(Deficit) FY 22-23 | Estimated Cash 6/30/2023 |
|-----------------------|----------|--------------------------|-------------------------------|------------------------------------|--|-----------------------------|
| General Fund | 1000 | 4,775,180 | 8,069,248 | 8,796,410 | (727,162) | 4,048,018 |
| Water Fund | 5210 | 3,393,891 | 1,950,700 | 1,691,531 | 259,169 | 3,653,060 |
| Wastewater Fund | 5310 | 1,575,708 | 840,200 | 732,411 | 107,789 | 1,683,497 |
| Sanitation Fund | 5410 | 556,472 | 1,848,933 | 1,746,164 | 102,769 | 659,241 |
| Electric Fund | 5710 | 3,869,795 | 7,254,200 | 7,199,589 | 54,611 | 3,924,406 |
| Powellink Fiber Fund | 2400 | 342,959 | 488,540 | 532,320 | (43,780) | 299,179 |
| ARPA Fund | 3010 | 995,123 | 0 | 966,848 | (966,848) | 28,275 |
| Capital Projects Fund | 4010 | 1,015,735 | 1,825 | 20,000 | (18,175) | 997,560 |
| Economic Dev Fund | 2320 | 150,466 | 55,970 | 104,000 | (48,030) | 102,436 |
| Total | | 16,675,328 | 20,509,616 | 21,789,273 | (1,279,657) | 15,395,671 |

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|-------------------|----------------------------------|--|--|-------------------------------------|
| 301110 | STATE AVIATION GRANT | 8,351.00 | 7,978.00 | 10,478.00 |
| 301111 | FEDERAL AVIATION GRANT | 768,925.37 | 54,812.63 | 320,000.00 |
| 301113 | FEDERAL GRANT - CARES ACT | 100,464.60 | 0.00 | 0.00 |
| 301114 | ASSET SEIZURE | 5,448.58 | 0.00 | 0.00 |
| 301115 | DCI GRANT DRUG ENFORCEMENT | 45,694.81 | 8,959.51 | 0.00 |
| 301119 | DCI GRANT - OTHER | 0.00 | 9,524.37 | 0.00 |
| 301125 | SRO LOCAL MATCH | 90,647.29 | 87,401.10 | 122,450.00 |
| 301127 | DONATION - DRUG DOG | 0.00 | 0.00 | 0.00 |
| 301129 | DONATION - POLICE EQUIPMENT | 2,175.00 | 500.00 | 0.00 |
| 301128 | MOYER GRANT | 0.00 | 0.00 | 9,718.00 |
| 301155 | DONATION-GOLF | 10,000.00 | 29,200.00 | 20,000.00 |
| 301166 | ALCOHOL COMPLIANCE GRANT - WASCC | 850.00 | 1,615.00 | 2,500.00 |
| 301184 | TOBACCO GRANT | 1,190.00 | 0.00 | 0.00 |
| 301185 | BULLETPROOF VEST PARTNERSHIP | 0.00 | 391.50 | 750.00 |
| 301186 | HOMELAND SECURITY GRANT | 0.00 | 0.00 | 4,400.00 |
| 301191 | WYDOT - SAFETY | 1,618.52 | 1,057.53 | 10,000.00 |
| 301197 | EUDL | 1,144.24 | 3,266.79 | 5,100.00 |
| 301199 | WYDOT DUI | 239.08 | 110.87 | 0.00 |
| 302200 | CIGARETTE TAX | 32,598.00 | 30,737.89 | 32,000.00 |
| 303300 | GASOLINE TAX | 214,140.73 | 232,535.25 | 230,000.00 |
| 305500 | AIRPORT-GAS TAX | 859.96 | 559.84 | 750.00 |
| 305501 | AIRPORT HANGAR LEASE | 47,765.89 | 44,218.65 | 43,000.00 |
| 305502 | AIRPORT FUEL SALES | 66,048.13 | 108,589.92 | 178,800.00 |
| 305504 | AIRPORT - SALES | 506.74 | 620.42 | 500.00 |
| 306602 | FACILITY RESERVATION FEE | 2,715.00 | 2,727.50 | 2,500.00 |
| 306603 | BALLFIELD USER FEES | 660.00 | 0.00 | 500.00 |
| 306605 | PARK DEVELOPMENT FEE | 19,193.00 | 0.00 | 0.00 |
| 308800 | CABLE TV-FRANCHISE FEES | 42,374.65 | 42,156.92 | 42,000.00 |
| 308801 | MDU-FRANCHISE FEES | 59,455.04 | 66,969.92 | 65,000.00 |
| 308802 | QWEST-FRANCHISE FEES | 2,363.25 | 2,102.04 | 2,000.00 |
| 308804 | RIGHT OF WAY TRANSFER | 550,248.68 | 560,740.89 | 576,197.00 |
| 309900 | COUNTY TAXES | 247,944.67 | 271,359.87 | 290,900.00 |
| 309901 | MOTOR VEHICLE TAXES | 90,951.25 | 97,820.09 | 91,000.00 |
| 309902 | LODGING TAX | 4,130.66 | 6,384.10 | 5,500.00 |
| 310006 | MISCELLANEOUS LICENSES | 21,493.75 | 24,615.50 | 22,000.00 |
| 310007 | LIQUOR LICENSES | 25,500.00 | 26,700.00 | 26,000.00 |
| 310008 | MALT BEV/CATER PERMITS | 1,850.00 | 3,950.00 | 2,000.00 |
| 311100 | BUILDING PERMITS | 105,895.00 | 165,780.00 | 170,000.00 |
| 311101 | CONTRACTOR REGISTRATION | 27,300.00 | 27,600.00 | 27,000.00 |
| 311105 | PLANNING AND ZONING FEES | 818.00 | 1,975.00 | 1,000.00 |
| 312201 | MANAGEMENT FEE TRANSFER | 1,174,664.22 | 1,247,199.76 | 1,288,824.00 |
| 312202 | UTILITY TRANSFER | 251,364.14 | 238,730.12 | 250,000.00 |
| 313300 | COMMONS EVENTS CENTER | 6,815.00 | 7,670.00 | 6,500.00 |
| 315500 | POLICE COURT | 23,087.13 | 16,272.27 | 25,000.00 |
| 322101 | SLIB - CONSENSUS | 0.00 | 0.00 | 0.00 |
| 329900 | SALES TAX COLLECTED (TO STATE) | 2,267.64 | 877.27 | 1,500.00 |
| 330001 | DISPATCH REIMB/HOSPITAL DIST | 34,032.00 | 37,609.00 | 34,500.00 |
| 333300 | PRINTS | 407.05 | 144.05 | 250.00 |
| 333301 | SALVAGE | 445.97 | 97.60 | 0.00 |
| 333302 | INVESTMENT INCOME | 29,102.75 | 27,734.79 | 25,500.00 |
| 333303 | INTEREST INCOME | 8,236.38 | 6,284.42 | 5,500.00 |
| 333304 | OTHER INCOME | 4,163.48 | 3,055.34 | 3,000.00 |
| 333305 | OTHER REIMBURSEMENT | 8,078.84 | 8,673.06 | 8,500.00 |
| 333307 | TOWER LEASE RENT | 31,088.31 | 30,259.59 | 32,000.00 |

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------|--------------------------------|--|--|-------------------------------------|
| 334400 | SALES TAX FROM STATE | 2,209,353.50 | 2,542,678.51 | 2,600,000.00 |
| 335500 | MINERAL ROYALTIES | 301,185.60 | 294,053.76 | 292,000.00 |
| 338800 | MINERAL SEVERANCE TAXES | 233,662.76 | 231,060.72 | 231,100.00 |
| 339902 | SUPPLEMENTAL LOCAL FUNDING | 512,084.87 | 497,450.92 | 541,431.00 |
| 339904 | SUPPLEMENTAL Sec 323 | 0.00 | 0.00 | 0.00 |
| 339905 | LOTTERY | 27,215.66 | 23,444.99 | 25,000.00 |
| 339906 | PARI-MUTUEL WAGERING | 936.81 | 2,816.09 | 1,000.00 |
| 351100 | POOL DONATION/TRANSFERS | 764.00 | 1,050.00 | 500.00 |
| 351101 | LANE RENT/SWIM GROUPS/PROGRAMS | 166,474.07 | 159,568.43 | 155,800.00 |
| 351102 | ADMISSION/MEMBERSHIP/LOCKER | 115,594.79 | 138,709.25 | 145,500.00 |
| 351103 | CONCESSIONS | 13,582.96 | 14,566.95 | 15,000.00 |
| 351104 | PRO SHOP/PERSONAL HYGIENE | 7,089.32 | 8,251.83 | 7,300.00 |
| 351105 | ENDOWMENT REVENUE | 55,597.24 | 54,040.73 | 47,500.00 |
| 351106 | AQUATIC GIFT CARD | 38.95 | 198.00 | 0.00 |
| 382030 | GAIN ON SALE OF AN ASSET | 13,613.00 | 5,000.00 | 12,000.00 |
| GRAND TOTALS | | 7,832,507.33 | 7,520,458.55 | 8,069,248.00 |

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**CITY OF POWELL
GENERAL FUND
APPROPRIATION SUMMARY**

FUND 1000

| Department | Dept. Number | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Proposed Budget FY 2022-23 |
|---------------------|-----------------|--|--|----------------------------------|
| Administration | 1 | \$ 579,783.62 | \$ 587,299.88 | \$ 829,598.00 |
| City Attorney | 2 | 105,529.05 | 106,262.22 | \$ 106,774.00 |
| City Treasurer | 3 | 422,721.00 | 440,319.89 | \$ 487,323.00 |
| Inspection Services | 4 | 127,127.20 | 127,545.00 | \$ 149,553.00 |
| Streets | 6 | 1,051,465.14 | 1,086,176.33 | \$ 1,161,020.00 |
| Parks | 7 | 616,398.79 | 675,597.54 | \$ 719,385.00 |
| Golf Course | 8 | 17,966.00 | 39,165.21 | \$ 88,918.00 |
| Police | 9 | 2,358,223.90 | 2,261,552.77 | \$ 2,848,123.00 |
| Municipal Court | 10 | 24,900.10 | 25,182.71 | \$ 26,935.00 |
| Airport | 13 | 916,235.11 | 287,806.40 | \$ 687,656.00 |
| City Shop | 16 | 237,450.36 | 247,550.52 | \$ 403,037.00 |
| City Council | 18 | 123,021.27 | 142,409.82 | \$ 166,464.00 |
| Aquatic Facility | 22 | 740,246.52 | 1,569,282.66 | \$ 1,121,624.00 |
| Grand Totals | | \$ 7,321,068.06 | \$ 7,596,150.95 | \$ 8,796,410.00 |

**CITY OF POWELL
ADMINISTRATION**

**FUND 1000
DEPT 400001**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 322,890.63 | 335,437.21 | 357,716.00 |
| 101 | EMPLOYMENT TAXES | 24,941.08 | 25,834.88 | 27,366.00 |
| 102 | WORKERS COMP | 5,590.26 | 8,319.03 | 5,724.00 |
| 103 | HEALTH & LIFE INSURANCE | 74,856.16 | 74,517.95 | 72,078.00 |
| 104 | WY RETIREMENT | 52,823.73 | 56,790.01 | 60,392.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 8,841.00 | 9,021.00 | 8,400.00 |
| 201 | PHONE & INTERNET | 5,085.79 | 4,968.95 | 5,200.00 |
| 203 | ADVERTISING | 21,546.99 | 16,243.71 | 22,800.00 |
| 204 | UTILITIES | 16,684.10 | 18,263.48 | 17,500.00 |
| 205 | TRAINING & TRAVEL | 1,186.86 | 4,575.79 | 14,000.00 |
| 209 | MEMBERSHIPS & DUES | 2,352.00 | 1,738.00 | 1,960.00 |
| 211 | CONTRACTED SERVICES | 0.00 | 150.00 | 0.00 |
| 212 | CONTRACTED SERVICES | 1,487.65 | 2,140.35 | 11,762.00 |
| 301 | GAS, OIL, LUBE | 59.17 | 318.09 | 800.00 |
| 302 | OFFICE SUPPLIES | 2,357.66 | 3,471.17 | 4,350.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 135.89 | 0.00 | 1,250.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 5,633.79 | 8,168.91 | 6,600.00 |
| 401 | TAXES AND REGISTRATION | 1,409.25 | 3,121.22 | 4,100.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 7,000.00 | 7,000.00 | 7,000.00 |
| 490 | COMPUTER HARDWARE | 2,717.85 | 2,226.53 | 3,200.00 |
| 491 | COMPUTER SOFTWARE | 3,291.36 | 4,993.60 | 5,400.00 |
| 501 | EQUIPMENT | 18,892.40 | 0.00 | 0.00 |
| 502 | VEHICLES | 0.00 | 0.00 | 0.00 |
| 504 | BUILDING IMPROVEMENT | 0.00 | 0.00 | 192,000.00 |
| GRAND TOTAL DEPARTMENT | | 579,783.62 | 587,299.88 | 829,598.00 |

**CITY OF POWELL
ADMINISTRATION**

FUND 1000
DEPT 400001

| Object | Account Title | Description |
|---------------|------------------------|---|
| 100 | Salaries | City Administrator; City Clerk; Information Technology Manager; Custodian; 15% Human Resource Manager |
| 200 | Other Employee Expense | Monthly vehicle allowance-City Administrator, Criterion 12-Month hire subscription |
| 201 | Phone and Internet | Portion of TCT-T1 line, internet service, long distance, cell phone service |
| 203 | Advertising | Minutes & Claims, Ordinances, City salaries, Legal Notices, Liquor Notice, Employment ads and various annual advertising |
| 204 | Utilities | City Utilities and MDU for City Hall, Commons and Animal Shelter |
| 205 | Travel & Training | Wyoming Association of Municipalities (WAM) Meetings & Committees, Greater Open Spaces City Managers Association (GOSCMA), International City Managers Association (ICMA); International Institute of Municipal Clerks (IIMC), IIMC Region Meetings, Wyoming Association of Municipal Clerk & Treasurers (WAMCAT) & Society for Human Resource (SHRM) Trainings and Certifications; RIMS Conference, Microsoft Ignite Conference (IT) |
| 209 | Memberships & Dues | Dues for above organizations |
| 212 | Contracted Service | Employee Handbook Legal Review \$7500; MuniCode Codification of City code including annual fees and supplement fees |
| 301 | Gas, Oil, Lube | City Travel Car and I.T. Manager Truck |
| 302 | Office Supplies | General supplies, copy counts |
| 306 | Vehicle Maintenance | Travel Car and I.T. Manager Truck General Maintenance; Travel Car windshield replacement |
| 307 | Building Maintenance | Misc. repairs City Hall, misc. repairs Commons, cleaning & household supplies City Hall and Commons, Alsco mat cleaning City Hall, table & chair replacement Commons |
| 401 | Taxes and Registration | Registration and license plates for new vehicles, County fees for annexation, subdivision and agreements, real estate taxes for Gluten Free Oats and Plaza Diane |
| 490 | Computer Hardware | Portion of City network servers, Rewire network closet in basement City Hall, IT Manager's monitor. |
| 491 | Computer Software | Portion of network software, client licenses, and tech support. |
| 504 | Building & Improvement | Replace Heating and AC units at City Hall; Replace Roof City Hall; Commons HVAC upgrade |

**CITY OF POWELL
CITY ATTORNEY**

**FUND 1000
DEPT 400002**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 94,776.84 | 94,776.84 | 94,778.00 |
| 101 | EMPLOYMENT TAXES | 7,250.40 | 7,250.40 | 7,251.00 |
| 102 | WORKERS COMP | 1,695.91 | 2,350.44 | 1,545.00 |
| 209 | MEMBERSHIPS & DUES | 480.00 | 480.00 | 500.00 |
| 302 | OFFICE SUPPLIES | 825.90 | 904.54 | 2,200.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 500.00 | 500.00 | 500.00 |
| GRAND TOTAL DEPARTMENT | | 105,529.05 | 106,262.22 | 106,774.00 |

**CITY OF POWELL
ATTORNEY**

FUND 1000
DEPT 400002

| Object | Account Title | Description |
|---------------|----------------------|--|
| 100 | Salaries | City Attorney and Deputy City Attorney |
| 209 | Dues | International Municipal Lawyers Association (IMLA) |
| 203 | Advertising | Included in Other General Expenses |
| 302 | Office Supplies | Wyoming State Statute Books and Supplements |

**CITY OF POWELL
FINANCE**

**FUND 1000
DEPT 400003**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 213,134.54 | 225,564.47 | 243,886.00 |
| 101 | EMPLOYMENT TAXES | 15,733.44 | 16,831.28 | 18,658.00 |
| 102 | WORKERS COMP | 1,621.94 | 2,412.74 | 3,976.00 |
| 103 | HEALTH & LIFE INSURANCE | 83,570.87 | 83,620.37 | 83,804.00 |
| 104 | WY RETIREMENT | 34,848.31 | 38,014.71 | 41,949.00 |
| 201 | PHONE & INTERNET | 820.52 | 1,076.36 | 1,000.00 |
| 202 | POSTAGE | 15,241.19 | 13,339.92 | 17,000.00 |
| 205 | TRAINING & TRAVEL | 1,781.42 | 1,537.92 | 4,000.00 |
| 209 | MEMBERSHIPS & DUES | 329.00 | 394.00 | 450.00 |
| 211 | PROFESSIONAL SERVICES | 15,000.00 | 20,000.00 | 20,000.00 |
| 212 | CONTRACTED SERVICES | 7,081.80 | 6,128.16 | 9,000.00 |
| 302 | OFFICE SUPPLIES | 3,089.93 | 2,741.46 | 6,500.00 |
| 400 | SALES TAX | 1,421.57 | 0.00 | 1,500.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 1,750.00 | 2,250.00 | 2,000.00 |
| 423 | OVER & SHORT | 6.01 | 80.00 | 0.00 |
| 490 | COMPUTER HARDWARE | 1,241.29 | 185.50 | 600.00 |
| 491 | COMPUTER SOFTWARE | 26,049.17 | 26,143.00 | 33,000.00 |
| GRAND TOTAL DEPARTMENT | | 422,721.00 | 440,319.89 | 487,323.00 |

**CITY OF POWELL
FINANCE**

FUND 1000
DEPT 400003

| Object | Account Title | Description |
|---------------|-----------------------|--|
| 100 | Salaries | Finance Director and 3 Accounting Technicians |
| 202 | Postage | Postage for Utility Bills and all other mail |
| 205 | Training & Travel | Annual Wyoming Association of Municipalities (WAM) meeting, Wyoming Association Municipal Clerks and Treasurers (WAMCAT) Institute, Association of Public Treasurers (APT), and Government Finance Officer Association (GFOA) Conferences. |
| 209 | Memberships & Dues | Wyoming Association Municipal Clerks and Treasurers (WAMCAT), Association of Public Treasurers (APT), and Government Finance Officer Association (GFOA). |
| 211 | Professional Services | Annual Audit (\$15,000); Specific Audit if Federal Grants exceed \$750,000 (\$5000) |
| 212 | Contracted Services | Printing and mailing utility bills |
| 302 | Office Supplies | Copy paper, copy machine, toner, checks, mailing envelopes for A/P and delinquent notices, Budget and CIP book supplies, postage meter ink and miscellaneous office supplies. |
| 490 | Computer Hardware | Computer/Phone Maintenance Contingency |
| 491 | Computer Software | Upgrade Computer Software (\$500); Black Mountain Software contract (\$27,000); CIP Software (\$4500) |

**CITY OF POWELL
INSPECTION SERVICES**

**FUND 1000
DEPT 400004**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 67,551.27 | 69,105.70 | 83,297.00 |
| 101 | EMPLOYMENT TAXES | 5,019.74 | 5,131.28 | 6,373.00 |
| 102 | WORKERS COMP | 1,156.36 | 1,713.85 | 1,358.00 |
| 103 | HEALTH & LIFE INSURANCE | 17,899.14 | 18,315.28 | 21,050.00 |
| 104 | WY RETIREMENT | 10,943.97 | 11,785.55 | 14,327.00 |
| 201 | PHONE & INTERNET | 762.64 | 706.55 | 900.00 |
| 205 | TRAINING & TRAVEL | 407.03 | 877.83 | 1,100.00 |
| 209 | MEMBERSHIPS & DUES | 411.00 | 195.00 | 350.00 |
| 211 | PROFESSIONAL SERVICES | 18,249.63 | 12,839.76 | 11,200.00 |
| 212 | CONTRACTED SERVICES | 0.00 | 4,100.00 | 4,000.00 |
| 301 | GAS, OIL, LUBE | 209.04 | 197.59 | 600.00 |
| 302 | OFFICE SUPPLIES | 917.82 | 164.25 | 400.00 |
| 303 | TOOLS & SHOP SUPPLIES | 1,118.72 | 0.00 | 100.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 88.88 | 17.36 | 300.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 500.00 | 500.00 | 500.00 |
| 412 | PLANNING AND ZONING | 280.00 | 440.00 | 1,200.00 |
| 490 | COMPUTER HARDWARE | 185.96 | 0.00 | 700.00 |
| 491 | COMPUTER SOFTWARE | 1,426.00 | 1,455.00 | 1,798.00 |
| GRAND TOTAL DEPARTMENT | | 127,127.20 | 127,545.00 | 149,553.00 |

**CITY OF POWELL
BUILDING INSPECTION**

FUND 1000
DEPT 400004

| Object | Account Title | Description |
|---------------|-----------------------|---|
| 100 | Salaries | Building Official |
| 205 | Travel | School, conferences, and certifications for International Codes |
| 209 | Dues | ICC, WCBO, WYOPASS (incl Zack & Myron) |
| 211 | Professional Services | City Engineer fees: \$2500 - 1 development review; \$1200 - 2 annexation; \$7500 - 3 subdivisions |
| 212 | Contracted Services | Plan review contingency - unknown project |
| 302 | Office Supplies | Reference books -none this year |
| 303 | Tools | Miscellaneous tools |
| 306 | Vehicle Maint | wiper blades, etc. |
| 412 | Planning and Zoning | Secretary @ \$40 per meeting + travel/education; copies of publications, etc. for members |
| 490 | Computer Hardware | Computer and Phone equipment contingency |
| 491 | Computer Software | Annual software support and maintenance |

**CITY OF POWELL
STREETS**

**FUND 1000
DEPT 400006**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 337,601.82 | 326,570.51 | 361,437.00 |
| 101 | EMPLOYMENT TAXES | 25,608.52 | 24,852.68 | 27,650.00 |
| 102 | WORKERS COMP | 5,781.20 | 8,099.06 | 5,892.00 |
| 103 | HEALTH & LIFE INSURANCE | 110,804.34 | 114,907.29 | 115,273.00 |
| 104 | WY RETIREMENT | 52,807.92 | 54,878.74 | 62,168.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 271.22 | 262.42 | 700.00 |
| 201 | PHONE & INTERNET | 1,358.42 | 1,256.42 | 1,400.00 |
| 205 | TRAINING & TRAVEL | 25.00 | 162.77 | 5,000.00 |
| 209 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 |
| 211 | PROFESSIONAL SERVICES | 0.00 | 4,211.20 | 7,000.00 |
| 212 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 |
| 301 | GAS, OIL, LUBE | 19,701.91 | 28,506.73 | 32,300.00 |
| 302 | OFFICE SUPPLIES | 347.32 | 160.25 | 1,350.00 |
| 303 | TOOLS & SHOP SUPPLIES | 1,076.32 | 1,119.35 | 2,000.00 |
| 304 | UNIFORMS & CLOTHING | 446.94 | 585.91 | 1,500.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 27,267.52 | 25,326.62 | 33,000.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 369.08 | 587.82 | 1,000.00 |
| 313 | STREET & ALLEY MAINTENANCE | 380,453.68 | 395,663.80 | 450,500.00 |
| 318 | SAFETY SUPPLIES | 628.43 | 149.99 | 1,000.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 4,179.00 | 4,073.25 | 4,000.00 |
| 490 | COMPUTER HARDWARE | 793.50 | 81.00 | 600.00 |
| 491 | COMPUTER SOFTWARE | 0.00 | 0.00 | 1,250.00 |
| 501 | EQUIPMENT | 81,943.00 | 87,025.52 | 0.00 |
| 502 | VEHICLES | 0.00 | 0.00 | 0.00 |
| 503 | LAND IMPROVEMENT | 0.00 | 7,695.00 | 46,000.00 |
| GRAND TOTAL DEPARTMENT | | 1,051,465.14 | 1,086,176.33 | 1,161,020.00 |

**CITY OF POWELL
STREETS**

FUND 1000
DEPT 400006

| Object | Account Title | Description |
|---------------|---------------------------------|---|
| 100 | Salaries | Superintendent, 4 full-time equipment operators and Street Sweeper split with Wastewater. |
| 200 | Other Employee Expense | Random drug testing, CDL License reimbursement, medical exams |
| 201 | Phone and Internet | Landline, internet |
| 205 | Travel & Training | Operator safety training and education, WYT2 conferences, asphalt maintenance seminars, work zone safety workshops, Conexpo |
| 211 | Professional Services | Engineering as needed |
| 301 | Gas & Oil | Normal fuel use anticipated, DEF fluid |
| 302 | Office Supplies | Paper products, pens, folders, printer ink, chair, cell phone |
| 303 | Tools | Shop tools, truck tools, cordless tools, chainsaw |
| 304 | Clothing & Uniforms | Boots, gloves, hats, clothing |
| 306 | Vehicle & Equipment Maintenance | Normal maintenance, tires, equipment parts, sweeper brooms, cutting edges |
| 307 | Building Maintenance | Cleaning supplies, shop towels, garbage bags |
| 313 | Street and Alley Maintenance | Gravels, asphalt and concrete purchases and repairs, street paint, cones, barrels and bases, valley gutters, street signs, construction signs, crack seal, includes all contracted work, slurry seal, paving. With oil prices on the rise, the city anticipates increased cost for slurry seal. |
| 318 | Safety Supplies | Vests, hardhats, gloves, flags, videos |
| 490 | Computer Hardware | Computer & Phone Contingency |
| 491 | Computer Software | Update software & 1/2 maintenance for Division School crossing lights |
| 503 | Land Improvement | Downtown Sidewalks, 50/50 Sidewalk Replacement, Curb and Gutter, and Replace Gate to shop yard |

**CITY OF POWELL
PARKS**

**FUND 1000
DEPT 400007**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 228,987.56 | 217,801.69 | 265,203.00 |
| 101 | EMPLOYMENT TAXES | 17,117.69 | 16,286.89 | 20,289.00 |
| 102 | WORKERS COMP | 4,140.94 | 5,401.65 | 4,323.00 |
| 103 | HEALTH & LIFE INSURANCE | 83,432.09 | 81,716.56 | 83,623.00 |
| 104 | WY RETIREMENT | 30,704.32 | 31,115.58 | 36,757.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 154.98 | 368.53 | 500.00 |
| 201 | PHONE & INTERNET | 1,362.12 | 1,325.59 | 1,740.00 |
| 203 | ADVERTISING | 597.47 | 1,075.29 | 500.00 |
| 204 | UTILITIES | 86,387.40 | 87,931.33 | 86,000.00 |
| 205 | TRAINING & TRAVEL | 404.28 | 794.82 | 1,500.00 |
| 209 | MEMBERSHIPS & DUES | 25.00 | 0.00 | 800.00 |
| 212 | CONTRACTED SERVICES | 0.00 | 0.00 | 5,000.00 |
| 301 | GAS, OIL, LUBE | 11,387.88 | 17,240.75 | 20,000.00 |
| 302 | OFFICE SUPPLIES | 147.46 | 138.00 | 500.00 |
| 303 | TOOLS & SHOP SUPPLIES | 1,899.29 | 2,749.87 | 8,000.00 |
| 304 | UNIFORMS & CLOTHING | 340.53 | 503.92 | 750.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 10,505.45 | 8,519.66 | 15,000.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 17,937.08 | 21,495.78 | 25,000.00 |
| 308 | WEED AND PEST CONTROL | 3,262.80 | 3,276.81 | 3,500.00 |
| 311 | IRRIGATION SYSTEM MAINTENANCE | 9,379.62 | 17,848.36 | 20,000.00 |
| 312 | FERTILIZER AND SEED | 2,531.37 | 2,068.30 | 5,000.00 |
| 314 | PLAYGROUND MAINTENANCE | 0.00 | 1,119.50 | 2,000.00 |
| 315 | ATHLETIC FIELD MAINTENANCE | 1,380.57 | 2,879.86 | 3,500.00 |
| 317 | TREES & PLANT MAINTENANCE | 8,079.69 | 9,723.78 | 16,500.00 |
| 318 | SAFETY SUPPLIES | 127.02 | 403.05 | 500.00 |
| 325 | CHRISTMAS DECORATIONS | 5,988.49 | 5,269.10 | 6,500.00 |
| 335 | SPECIAL EVENTS | 5,125.00 | 5,266.98 | 6,000.00 |
| 401 | TAXES AND REGISTRATION | 751.36 | 812.06 | 850.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 4,000.00 | 5,000.00 | 4,000.00 |
| 409 | UNEMPLOYMENT | 253.29 | 0.00 | 0.00 |
| 490 | COMPUTER HARDWARE | 406.74 | 814.16 | 1,300.00 |
| 491 | COMPUTER SOFTWARE | 0.00 | 215.00 | 250.00 |
| 501 | EQUIPMENT | 0.00 | 53,821.78 | 46,000.00 |
| 502 | VEHICLES | 0.00 | 0.00 | 0.00 |
| 503 | LAND IMPROVEMENT | 79,581.30 | 65,164.89 | 28,000.00 |
| 504 | BUILDING IMPROVEMENT | 0.00 | 7,448.00 | 0.00 |
| GRAND TOTAL DEPARTMENT | | 616,398.79 | 675,597.54 | 719,385.00 |

**CITY OF POWELL
PARKS**

FUND 1000
DEPT 40007

| Object | Account Title | Description |
|---------------|----------------------------------|---|
| 100 | Salaries | Superintendent, 3 Park Maintenance Operators and 7 seasonal workers, two additional seasonal workers will be needed for the Homesteader Irrigation project |
| 205 | Travel & Training | ISA-RMC tree care workshops, irrigation, pesticide & Wyoming Parks & Recreation Assn. conferences & workshops also Tree Board meetings, WGGA conference |
| 212 | Contracted Services | Park County North Powell Bicycle and Pedestrian Pathways Grant local match |
| 301 | Gas & Oil | Normal anticipated fuel |
| 302 | Office Supplies | Paper, ink cartridges, normal office supplies |
| 303 | Tools & Shop Supplies | Shovels, rakes, hand tools, shop tools, pipe wrenches, tools for trucks, small push equipment mowers, tillers, blowers |
| 304 | Uniforms and Clothing | Work boots, uniforms, hats other specialized apparel |
| 306 | Vehicle & Equipment Maintenance | Maintenance and repairs other than gas and oil |
| 307 | Building and Grounds Maintenance | Maintenance and repair of all City Parks buildings, rest area, fences, ballfields, dog park, fish pond, picnic shelters. All cleaning supplies, toilet paper, hand soap, repair parts. Replacement of backstops at ball fields. Replace windows and walk through doors at Parks office. Flags |
| 308 | Chemicals Weed & Pest | Herbicide & pesticide |
| 311 | Irrigation Maintenance | Maintenance and repair of all City irrigation systems, including line breaks, head replacement, pump replacement, time clock replacements. |
| 312 | Fertilizer & Seed | Landscape and turf area fertilizer and seed |
| 314 | Playground Maintenance | Repair playground equipment |
| 315 | Athletic Field Maintenance | Striping, line chalk, dragging, quick dry, Turface soil additive, red dirt, top dressing, line paint. Bases for all 10 baseball fields. Our fields are multi use fields football, baseball, soccer, multiple recreation activities. |
| 317 | Tree & Plant Maintenance | Replacement and diversity of trees throughout the City. Flowers for downtown pots and park flowerbeds. Flowers \$4,500 per year; Tree Replacement Program \$10,000 |
| 318 | Safety Supplies | First Aid kits, eye protection, hard hats, safety vests |
| 325 | Christmas Décor | Lights, ground displays, extension cords, hardware, replacement lights, replacement ground displays |
| 335 | Special Events | Fishing Derby, 5th Grade Education Day, Arbor Day & Public Education Day |
| 490 | Computer Hardware | Network replacement, phone replacement, computer maintenance Replace Kubota Mower and Bobcat Toolcat Replacement Program (\$4000) |
| 501 | Equipment | |
| 503 | Land Improvement | Crack and slurry seal walking path and ice rink at Homesteader park |

**CITY OF POWELL
GOLF COURSE**

**FUND 1000
DEPT 400008**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 401 | TAXES & REGISTRATION | 2,466.00 | 2,665.21 | 2,700.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 1,500.00 | 1,500.00 | 1,500.00 |
| 499 | COMMUNITY FUNDING | 14,000.00 | 35,000.00 | 75,000.00 |
| 501 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 503 | LAND EQUIPMENT | 0.00 | 0.00 | 9,718.00 |
| 504 | BUILDING IMPROVEMENT | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL DEPARTMENT | | 17,966.00 | 39,165.21 | 88,918.00 |

**CITY OF POWELL
GOLF COURSE**

FUND 1000
DEPT 40008

| Object | Account Title | Description |
|---------------|-----------------------------|---|
| 401 | Property and Irrigation Tax | Irrigation tax assessment |
| 499 | Community Funding | \$30,000 matching (City will contribute the same amount as the pass through grant revenue from the Powell Community Grant that was awarded for the irrigation filtration); \$30,000 from the Capital Fund for unknown project; \$15,000 for maintenance and repairs |
| 503 | Land Improvement | Powell Community Foundation grant pass through for irrigation filtration |

**CITY OF POWELL
POLICE**

**FUND 1000
DEPT 400009**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 1,334,176.05 | 1,333,373.59 | 1,524,183.00 |
| 101 | EMPLOYMENT TAXES | 100,276.59 | 100,004.87 | 116,600.00 |
| 102 | WORKERS COMP | 22,681.75 | 32,883.96 | 24,845.00 |
| 103 | HEALTH & LIFE INSURANCE | 431,929.17 | 428,726.65 | 465,156.00 |
| 104 | WY RETIREMENT | 211,054.25 | 219,958.21 | 259,183.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 4,192.00 | 1,350.00 | 3,000.00 |
| 201 | PHONE & INTERNET | 8,163.57 | 7,938.24 | 8,300.00 |
| 203 | ADVERTISING | 1,007.53 | 1,298.67 | 1,500.00 |
| 204 | UTILITIES | 16,477.96 | 15,972.54 | 17,500.00 |
| 205 | TRAINING & TRAVEL | 11,402.15 | 12,699.08 | 27,624.00 |
| 209 | MEMBERSHIPS & DUES | 1,762.00 | 1,590.00 | 2,220.00 |
| 211 | PROFESSIONAL SERVICES | 0.00 | 1,483.00 | 0.00 |
| 212 | CONTRACTED SERVICES | 1,897.00 | 0.00 | 5,600.00 |
| 249 | DRUG DOG | 0.00 | 166.39 | 750.00 |
| 301 | GAS, OIL, LUBE | 22,259.77 | 31,698.51 | 38,000.00 |
| 302 | OFFICE SUPPLIES | 5,251.70 | 4,570.83 | 13,761.00 |
| 303 | TOOLS & SHOP SUPPLIES | 18,059.88 | 5,516.19 | 28,797.00 |
| 304 | UNIFORMS & CLOTHING | 4,152.79 | 5,178.56 | 8,890.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 14,467.97 | 10,089.17 | 16,100.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 2,858.05 | 4,508.03 | 10,864.00 |
| 335 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 13,866.00 | 14,000.00 | 15,000.00 |
| 490 | COMPUTER HARDWARE | 10,752.98 | 20,126.49 | 16,500.00 |
| 491 | COMPUTER SOFTWARE | 4,371.07 | 7,815.79 | 8,550.00 |
| 501 | EQUIPMENT | 0.00 | 0.00 | 26,000.00 |
| 502 | VEHICLES | 100,103.27 | 604.00 | 85,000.00 |
| 504 | BUILDING IMPROVEMENT | 17,060.40 | 0.00 | 124,200.00 |
| GRAND TOTAL DEPARTMENT | | 2,358,223.90 | 2,261,552.77 | 2,848,123.00 |

**CITY OF POWELL
POLICE**

FUND 1000
DEPT 400009

| Object | Account Title | Description |
|---------------|------------------------|--|
| 100 | Salaries | 17 sworn officers, 6 dispatchers and a community resource officer. Grant/Contract revenue from School Resource Officer contract, EUDL, PVHC Dispatch agreement, alcohol/tobacco compliance check, and WYDOT Highway Safety Grants. |
| 200 | Other Employee Expense | Pre-employment screening services (\$1000/process) |
| 201 | Phones/Internet | Telephone and internet, analog line for fax, 911 lines, assigned cell phones and 4 data hotspots shared between patrol vehicles |
| 205 | Training & Travel | Training required to maintain certifications or qualify personnel for assignments and job duties |
| 209 | Memberships & Dues | WY Peace Officers Association, International Association Chiefs of Police, WY Association of Sheriffs and Chiefs of Police, WY Association of Animal Control Officers, Rocky Mountain Information Network, WY Investigators Association and WY Association of School Resource Officers |
| 212 | Contracted Services | Sexual assault exams, warrant blood draws, towing and tobacco/alcohol compliance checks |
| 302 | Office Supply | Toner cartridges, DVD's, books and periodicals, ink replacement pads, dog licenses, notaries, crime prevention materials, general office supplies (paper, file folders, envelopes, tape), business cards and replace training room and workspace chairs. |
| 303 | Shop Supplies | Investigative supplies, evidence supplies and equipment, batteries, gloves, drug test kits, ammunition, range and training supplies. |
| 304 | Clothing | Uniform replacement, body armor (50% grant funded) |
| 306 | Vehicle Equip | Regular maintenance for all patrol cars |
| 307 | Building Maintenance | Paper goods, cleaning supplies, can liners etc. monthly rug/mat replacement and re-key building |
| 490 | Computer hardware | Replace 2 workstations, upgrade network switches, 1 Motorola APX 6500 car radio grant funded, 1 in-car video system outdated and cannot be repaired, 1 radar unit, Outdoor camera upgrade |
| 491 | Computer Software | Brazos (ecites), ArchiveSocial for archiving Social Media, Training Management Software (TIMS) fees and software upgrades. |
| 502 | Equip Replacement | Two Patrol vehicles and upfits (one ordered previous Fiscal Year) |
| 504 | Building Improvements | Engineer and install upgraded HVAC/Duct work, Replace roof membrane, Garage Heater |

**CITY OF POWELL
MUNICIPAL COURT**

**FUND 1000
DEPT 400010**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 18,000.00 | 18,000.00 | 18,000.00 |
| 101 | EMPLOYMENT TAXES | 1,377.00 | 1,377.00 | 1,377.00 |
| 102 | WORKERS COMP | 322.10 | 446.40 | 407.00 |
| 205 | TRAINING & TRAVEL | 0.00 | 0.00 | 1,000.00 |
| 209 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 150.00 |
| 212 | CONTRACTED SERVICES | 0.00 | 0.00 | 500.00 |
| 302 | OFFICE SUPPLIES | 0.00 | 158.31 | 300.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 500.00 | 500.00 | 500.00 |
| 491 | COMPUTER SOFTWARE | 4,701.00 | 4,701.00 | 4,701.00 |
| GRAND TOTAL DEPARTMENT | | 24,900.10 | 25,182.71 | 26,935.00 |

**CITY OF POWELL
MUNICIPAL COURT**

FUND 1000
DEPT 400010

| Object | Account Title | Description |
|---------------|----------------------|--|
| 100 | Salaries | Municipal Court Judge |
| 205 | Travel | Municipal Court annual conference Judge and Clerk |
| 209 | Membership & Dues | Wyoming Municipal Courts Association |
| 212 | Contracted Services | Inmate expense Park County Detention Center |
| 302 | Office Supplies | General office supplies |
| 405 | Insurance | Local government liability |
| 491 | Computer Software | Court Software-Tyler Technology Incode 10 annual fee |

**CITY OF POWELL
AIRPORT**

**FUND 1000
DEPT 400013**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|--|--|--|
| 100 | SALARY | 39,205.65 | 40,316.91 | 46,032.00 |
| 101 | EMPLOYMENT TAXES | 2,999.14 | 3,084.44 | 3,552.00 |
| 102 | WORKERS COMP | 688.96 | 999.85 | 751.00 |
| 103 | HEALTH & LIFE INSURANCE | 20,826.06 | 20,834.41 | 20,868.00 |
| 104 | WY RETIREMENT | 6,536.12 | 6,926.70 | 7,918.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 38.12 | 43.32 | 100.00 |
| 201 | PHONE & INTERNET | 3,703.33 | 3,737.93 | 3,725.00 |
| 203 | ADVERTISING | 162.52 | 252.99 | 400.00 |
| 204 | UTILITIES | 14,513.42 | 15,877.72 | 16,000.00 |
| 205 | TRAINING & TRAVEL | 0.00 | 0.00 | 1,000.00 |
| 209 | MEMBERSHIPS & DUES | 22.00 | 97.00 | 647.00 |
| 211 | PROFESSIONAL SERVICES | 0.00 | 12,683.00 | 0.00 |
| 301 | GAS, OIL, LUBE | 873.82 | 1,041.60 | 1,500.00 |
| 302 | OFFICE SUPPLIES | 238.37 | 566.97 | 550.00 |
| 303 | TOOLS & SHOP SUPPLIES | 439.74 | 891.33 | 1,500.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 2,020.37 | 1,688.55 | 3,800.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 13,635.90 | 18,012.46 | 25,100.00 |
| 330 | FUEL PURCHASE FOR RESALE | 40,523.52 | 83,649.68 | 155,430.00 |
| 335 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 |
| 337 | CONCESSIONS | 0.00 | 0.00 | 0.00 |
| 401 | TAXES AND REGISTRATION | 2,106.95 | 2,074.14 | 3,000.00 |
| 402 | DEBT PAYMENT | 29,288.54 | 29,288.57 | 29,300.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 3,786.00 | 3,686.00 | 4,000.00 |
| 490 | COMPUTER HARDWARE | 231.15 | 84.80 | 1,250.00 |
| 491 | COMPUTER SOFTWARE | 0.00 | 0.00 | 400.00 |
| 501 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 502 | VEHICLES | 0.00 | 0.00 | 0.00 |
| 503 | LAND IMPROVEMENT | 734,395.43 | 41,968.03 | 333,333.00 |
| 504 | BUILDING & IMPROVEMENTS | 0.00 | 0.00 | 25,000.00 |
| 554 | AIRPORT FLY-IN GRANT | 0.00 | 0.00 | 2,500.00 |
| GRAND TOTAL DEPARTMENT | | 916,235.11 | 287,806.40 | 687,656.00 |

**CITY OF POWELL
AIRPORT**

FUND 1000
DEPT 400013

| Object | Account Title | Description |
|---------------|----------------------|--|
| 100 | Salary | Full-time Equipment Operator |
| 205 | Training & Travel | WY Aviation Operators annual meeting, ICC certification for tank operator |
| 307 | Building Maintenance | Quarterly AWOS, NAVAID & Weather Service fees; repair of entry sign; annual fuel line and tank testing & maintenance |
| 330 | Fuel Resale | Normal fuel resale volume expected which excludes oil for resale |
| 402 | Debt Payment | Hangar loan payment #12 \$29,300, 20 year, 5%, estimated balance after payment \$188,600 |
| 490 | Computer Hardware | Computer replacement, Network switch upgrade, and new cameras |
| 491 | Computer Software | Normal maintenance costs anticipated software for fuel depot \$400 |
| 503 | Land / Improve | State crack seal program \$0, seal coat and mark \$0, master plan our share is 4% of \$333,333 |
| 504 | Bldg/Improve | \$25000 for concrete on E side of T-hangar building |
| 554 | Airport Fly-In Grant | State funded Wings - N - Wheels Fly-In event - \$2,500.00 |

**CITY OF POWELL
SHOP**

**FUND 1000
DEPT 400016**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|--------------------------------|----------------------------------|--|--|--|
| 100 | SALARY | 124,259.56 | 128,387.48 | 139,470.00 |
| 101 | EMPLOYMENT TAXES | 9,402.80 | 9,718.50 | 10,670.00 |
| 102 | WORKERS COMP | 2,127.94 | 3,183.89 | 2,274.00 |
| 103 | HEALTH & LIFE INSURANCE | 41,856.77 | 41,880.02 | 41,971.00 |
| 104 | WY RETIREMENT | 20,138.60 | 21,645.58 | 23,989.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 76.20 | 86.38 | 200.00 |
| 201 | PHONE & INTERNET | 226.84 | 219.48 | 260.00 |
| 204 | UTILITIES | 13,736.71 | 15,844.33 | 14,500.00 |
| 205 | TRAINING & TRAVEL | 1,168.00 | 175.00 | 4,500.00 |
| 301 | GAS, OIL, LUBE | 7,740.05 | 11,294.98 | 15,500.00 |
| 302 | OFFICE SUPPLIES | 46.58 | 41.10 | 700.00 |
| 303 | TOOLS & SHOP SUPPLIES | 4,736.16 | 5,626.95 | 4,500.00 |
| 304 | UNIFORMS & CLOTHING | 0.00 | 74.00 | 450.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 3,973.41 | 3,434.78 | 10,000.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 4,161.25 | 1,833.13 | 7,100.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 1,000.00 | 1,500.00 | 1,500.00 |
| 490 | COMPUTER HARDWARE | 366.49 | 156.92 | 1,000.00 |
| 491 | COMPUTER SOFTWARE | 2,433.00 | 2,448.00 | 4,453.00 |
| 501 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 502 | VEHICLES | 0.00 | 0.00 | 0.00 |
| 504 | BUILDING & IMPROVEMENTS | 0.00 | 0.00 | 120,000.00 |
| GRAND TOTAL DEPARTMENTS | | 237,450.36 | 247,550.52 | 403,037.00 |

**CITY OF POWELL
SHOP**

FUND 1000
DEPT 400016

| Object | Account Title | Description |
|---------------|---------------------------------|--|
| 100 | Salaries | Fleet Manager and Mechanic |
| 205 | Training & Travel | Specialized trainings and ASE testing and recertifications |
| 301 | Gas, Oil & Lube | Diesel exhaust fluid, oil and other lubricants for all departments |
| 302 | Office Supplies | Paper, ink cartridges, supplies |
| 303 | Tools & Shop Supplies | Purchase needed tools and essential supplies, replace aged shop tool box |
| 304 | Clothing | Boots, coveralls, gloves for two Mechanics |
| 306 | Vehicle & Equipment Maintenance | Filters, lights and other parts for all departments, filter prices are increasing with new equipment |
| 307 | Building and Grounds | Repair roof, bags, soaps, degreasers, sump clean, rags, brooms, repairs to building throughout the year, shop and cold storage |
| 490 | Computer Hardware | Computer and phone maintenance |
| 491 | Computer Software | Diagnostics programs: Cummins Insite, Allison DOC, Identifix |
| 504 | Bldg & Improvements | Engineering and Design of City Shop |

**CITY OF POWELL
CITY COUNCIL**

**FUND 1000
DEPT 400018**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 37,510.00 | 37,950.00 | 40,700.00 |
| 101 | EMPLOYMENT TAXES | 2,869.69 | 2,903.33 | 3,114.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 1,485.63 | 3,420.90 | 4,500.00 |
| 203 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| 205 | TRAVEL AND TRAINING | 328.58 | 2,915.99 | 4,000.00 |
| 209 | MEMBERSHIPS & DUES | 8,119.18 | 8,119.18 | 8,150.00 |
| 302 | OFFICE SUPPLIES | 118.73 | 0.00 | 100.00 |
| 335 | SPECIAL EVENTS | 0.00 | 1,013.17 | 200.00 |
| 404 | ELECTIONS | 9,632.11 | 0.00 | 13,500.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 2,000.00 | 2,000.00 | 2,000.00 |
| 490 | COMPUTER HARDWARE | 82.35 | 512.25 | 2,000.00 |
| 491 | COMPUTER SOFTWARE | 0.00 | 0.00 | 625.00 |
| 499 | COMMUNITY FUNDING | 60,875.00 | 83,575.00 | 87,575.00 |
| GRAND TOTAL DEPARTMENT | | 123,021.27 | 142,409.82 | 166,464.00 |

**CITY OF POWELL
COUNCIL**

FUND 1000
DEPT 400018

| Object | Account Title | Description |
|---------------|---|--|
| 100 | Salaries | Mayor and 6 Councilmembers for attendance at regular council meetings; work sessions, committee meetings as appointed and Wyoming Association of Municipality Conference. Committee Meetings such as Planning and Zoning, Airport, Tree Board, Shoshone Municipal Pipeline, Wyoming Municipal Power Agency, Powell Valley Recycle, Powell Municipal Golf, Powell Rec District. |
| 200 | Other Employee Expense | Employee Recognition Dinner; Employee Retirement |
| 205 | Travel & Training | Wyoming Association of Municipalities (WAM) conference & committees, meals, mileage and registration fees |
| 209 | Membership & Dues | WAM annual membership dues |
| 335 | Special Events | Miscellaneous meetings |
| 404 | Elections | Paid to Park County for our portion of the election every other year (fall of even years); educational materials for election items (\$7500) |
| 405 | Insurance | Local Government Liability Pool |
| 490 | Computer Hardware | Replace Smartboards with TV's |
| 491 | Computer Software | Computer software and website maintenance |
| 499 | Community Funding | FY 22/23 Special Requests: Golf Course Funds are in Department 400008: \$30,000 matching (City will contribute the same amount as the pass through grant revenue from the Powell Community Grant that was awarded for the irrigation filtration); \$30,000 from the Capital Fund for unknown project; \$15,000 for maintenance and repairs |
| | Plaza Diane project carried over from prior fiscal year in the amount \$13,675. | |

BUDGET REQUESTS

| NAME OF GROUP | Approved FY 19/20 | Approved FY 20/21 | Approved FY 21/22 | Approved FY 22/23 |
|--|----------------------|----------------------|----------------------|----------------------|
| Big Brothers Big Sisters | \$ 2,500.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| Youth Clubs of Park County | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Caring for Powell Animals | \$ 4,000.00 | \$ 3,675.00 | \$ 3,900.00 | \$ 3,900.00 |
| Christmasfest Advertising | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Crisis Intervention | \$ 7,000.00 | \$ 7,000.00 | \$ 8,000.00 | \$ 9,000.00 |
| Park County Court Supervised Treatment Program | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| Northwest College - Paint the Town Red | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Plaza Diane Community Center for the Arts | | \$ 2,500.00 | \$ 18,675.00 | |
| Powell Golf Course | \$ 20,000.00 | \$ 24,000.00 | \$ 65,000.00 | \$ 75,000.00 |
| Powell Recreation District | \$ 5,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 10,000.00 |
| Powell Senior Center | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 25,000.00 |
| TOTAL FROM GENERAL FUND: | \$ 80,500.00 | \$ 90,175.00 | \$ 148,575.00 | \$ 148,900.00 |
| Economic Development Fund | | | | |
| PEP/CHAMBER (Combined 2018) | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 55,000.00 |
| TOTAL BUDGET REQUESTS | \$ 130,500.00 | \$ 140,175.00 | \$ 198,575.00 | \$ 203,900.00 |

**CITY OF POWELL
AQUATICS**

**FUND 1000
DEPT 400022**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 307,342.32 | 313,180.15 | 396,610.00 |
| 101 | EMPLOYMENT TAXES | 23,357.43 | 23,798.02 | 30,341.00 |
| 102 | WORKERS COMP | 5,387.57 | 7,767.54 | 6,465.00 |
| 103 | HEALTH & LIFE INSURANCE | 41,910.16 | 41,929.18 | 42,053.00 |
| 104 | WY RETIREMENT | 21,858.79 | 23,134.26 | 25,787.00 |
| 201 | PHONE & INTERNET | 1,037.23 | 976.26 | 1,080.00 |
| 203 | ADVERTISING | 5,550.06 | 5,228.22 | 6,000.00 |
| 204 | UTILITIES | 165,344.75 | 177,266.01 | 212,593.00 |
| 205 | TRAINING & TRAVEL | 995.43 | 53.32 | 1,500.00 |
| 209 | MEMBERSHIPS & DUES | 150.00 | 200.00 | 300.00 |
| 211 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 |
| 301 | GAS, OIL, LUBE | 119.30 | 168.67 | 500.00 |
| 302 | OFFICE SUPPLIES | 4,226.33 | 5,231.80 | 7,195.00 |
| 304 | UNIFORMS & CLOTHING | 600.00 | 772.50 | 2,000.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 41.98 | 16.09 | 500.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 49,973.72 | 35,644.02 | 30,500.00 |
| 318 | SAFETY SUPPLIES | 1,030.52 | 1,609.19 | 2,500.00 |
| 319 | POOL MAINTENANCE | 52,966.42 | 66,840.68 | 70,800.00 |
| 336 | PROGRAM SUPPLIES | 5,385.14 | 3,631.40 | 6,650.00 |
| 337 | CONCESSIONS & PRO SHOP | 11,621.98 | 16,232.48 | 21,000.00 |
| 400 | SALES TAX | 788.91 | 916.83 | 3,000.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 13,000.00 | 14,000.00 | 14,500.00 |
| 409 | UNEMPLOYMENT | 1,266.31 | 0.00 | 0.00 |
| 423 | (OVER) & SHORT | 0.00 | 0.00 | 150.00 |
| 490 | COMPUTER EQUIPMENT | 2,241.34 | 1,123.34 | 1,350.00 |
| 491 | COMPUTER SOFTWARE | 2,888.00 | 2,750.00 | 3,250.00 |
| 501 | EQUIPMENT | 8,269.23 | 0.00 | 0.00 |
| 502 | VEHICLES | 12,893.60 | 0.00 | 0.00 |
| 504 | BUILDING IMPROVEMENTS | 0.00 | 826,812.70 | 235,000.00 |
| GRAND TOTAL DEPARTMENT | | 740,246.52 | 1,569,282.66 | 1,121,624.00 |

**CITY OF POWELL
AQUATICS**

FUND 1000
DEPT 40022

| Object | Account Title | Description |
|---------------|--------------------------------|--|
| 100 | Salaries | Aquatic Supervisors (2FT), shift supervisors, and Part Time/Seasonal Staff |
| 204 | Utilities | Natural gas & City Utilities |
| 205 | Training & Travel | Travel for required certifications- CPO for Shift Supervisor & LGIT recert |
| 209 | Memberships & Dues | State of Wyoming Food Service License & pool licensing |
| 302 | Office Supplies | Copier agreement fees, standard office supplies, credit card fees \$5000 |
| 304 | Clothing | Uniforms |
| 307 | Building & Grounds Maintenance | Supplies for annual maintenance, building and HVAC repair, and fire alarm maintenance. |
| 318 | Safety & Supplies | Gloves, First Aid supplies, and lifejackets |
| 319 | Pool Maint & Supplies | UV maint, pool chemicals, CO2 tank rental, 2 round lily pads, and other preventative maint |
| 336 | Program Supplies | Triathlon, American Red Cross fees, training books, other programs |
| 337 | Concessions/Pro Shop | Concessions, swim apparel |
| 490 | Computer Equipment | Contingency & replacement of network switch |
| 491 | Computer Software | ReCPro support agreement & Software upgrades |
| 504 | Building Improvements | Carryover of previous fiscal year final payment on HVAC project. Scoreboard replacement, fixing front steps, replacement of discontinued Pulsar chlorinator systems, painting of lap pool, and parking lot repairs |

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**CITY OF POWELL
WATER FUND REVENUES**

FUND 5210

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|--------------------|--------------------------------|--|--|-------------------------------------|
| 316602 | WATER COMBINATION | 1,778,170.75 | 1,800,566.43 | 1,833,700.00 |
| 318800 | WATER RECEIPTS - WATER DOCK | 15,906.73 | 15,573.59 | 14,500.00 |
| 318802 | WATER RECEIPTS-HYDRANT METER | 8,959.54 | 1,536.10 | 6,000.00 |
| 319900 | WATER-TAPS | 8,700.00 | 13,975.00 | 8,500.00 |
| 322101 | SLIB GRANT | 0.00 | 0.00 | 0.00 |
| 322102 | SLIB LOAN | 0.00 | 0.00 | 0.00 |
| 333000 | MISCELLANEOUS | 14,855.00 | 14,675.00 | 16,000.00 |
| 333002 | POWELL FIBER | 19,421.44 | 76,681.10 | 57,500.00 |
| 333302 | INVESTMENT INCOME | 11,521.28 | 11,231.40 | 10,500.00 |
| 333303 | INTEREST EARNED | 7,513.12 | 5,488.81 | 4,000.00 |
| 333304 | OTHER INCOME | 200.50 | 751.00 | 0.00 |
| 333305 | OTHER REIMBURSEMENT | 0.00 | 0.00 | 0.00 |
| 382030 | GAIN OR LOSS ON SALES OF ASSET | 3,700.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,868,948.36 | 1,940,478.43 | 1,950,700.00 |

**CITY OF POWELL
WATER FUND**

**FUND 5210
DEPT 400094**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 136,736.89 | 137,761.37 | 152,098.00 |
| 101 | EMPLOYMENT TAXES | 10,062.64 | 10,183.48 | 11,636.00 |
| 102 | WORKERS COMP | 2,345.83 | 3,416.44 | 2,480.00 |
| 103 | HEALTH & LIFE INSURANCE | 52,094.24 | 49,056.52 | 52,315.00 |
| 104 | WY RETIREMENT | 22,287.19 | 22,322.88 | 26,161.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 95.30 | 108.30 | 250.00 |
| 201 | PHONE & INTERNET | 797.27 | 747.63 | 850.00 |
| 203 | ADVERTISING | 132.50 | 135.00 | 500.00 |
| 204 | UTILITIES | 30,527.15 | 31,172.43 | 32,000.00 |
| 205 | TRAINING & TRAVEL | 1,068.91 | 2,111.89 | 2,000.00 |
| 209 | MEMBERSHIPS & DUES | 450.00 | 450.00 | 550.00 |
| 211 | PROFESSIONAL SERVICES | 2,188.68 | 2,971.04 | 5,250.00 |
| 223 | WHOLESALE WATER | 797,589.24 | 847,928.86 | 850,000.00 |
| 252 | LAB COSTS | 1,206.83 | 2,293.77 | 2,500.00 |
| 262 | WATER DOCK | 3,337.92 | 3,164.59 | 3,100.00 |
| 301 | GAS, OIL, LUBE | 6,449.54 | 9,387.34 | 9,800.00 |
| 302 | OFFICE SUPPLIES | 531.60 | 398.88 | 800.00 |
| 303 | TOOLS & SHOP SUPPLIES | 3,143.79 | 3,812.59 | 3,000.00 |
| 304 | UNIFORMS & CLOTHING | 654.95 | 644.92 | 850.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 1,768.48 | 3,292.89 | 5,500.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 2,654.23 | 13,666.37 | 6,000.00 |
| 313 | STREET & ALLEY MAINTENANCE | 29,546.53 | 17,125.62 | 27,000.00 |
| 318 | SAFETY SUPPLIES | 172.55 | 268.77 | 1,000.00 |
| 324 | LINES MAINTENANCE | 14,739.79 | 29,771.30 | 27,650.00 |
| 326 | METERS | 32,403.52 | 35,931.74 | 35,000.00 |
| 401 | TAXES AND REGISTRATION | 74.27 | 80.27 | 100.00 |
| 402 | DEBT PAYMENT | 23,648.67 | 23,648.67 | 23,650.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 14,786.50 | 15,065.88 | 15,000.00 |
| 409 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 |
| 411 | UTILITY TRANSFER | 34,713.42 | 36,513.39 | 37,000.00 |
| 413 | MANAGEMENT TRANSFER | 192,997.33 | 204,914.86 | 212,656.00 |
| 414 | RIGHT OF WAY TRANSFER | 88,908.54 | 90,028.11 | 91,685.00 |
| 490 | COMPUTER HARDWARE | 1,893.17 | 1,099.01 | 1,800.00 |
| 491 | COMPUTER SOFTWARE | 1,250.85 | 3,214.09 | 8,600.00 |
| 501 | EQUIPMENT | 49,250.00 | 18,598.00 | 2,750.00 |
| 502 | VEHICLES | 0.00 | 13,989.00 | 0.00 |
| 504 | BUILDING IMPROVEMENT | 0.00 | 0.00 | 0.00 |
| 505 | INFRASTRUCTURE IMPROVEMENT | 0.00 | 0.00 | 0.00 |
| 507 | RESERVE | 0.00 | 0.00 | 40,000.00 |
| GRAND TOTAL DEPARTMENT | | 1,560,508.32 | 1,635,275.90 | 1,691,531.00 |

**CITY OF POWELL
WATER**

FUND 5210
DEPT 400094

| Object | Account Title | Description |
|---------------|--------------------------------|---|
| 100 | Salaries | Water and Wastewater Departments share staff of Superintendent, 3 full time employees and 1 employee splits time between Water and Sanitation |
| 201 | Phone & Internet | Landline, cell phones (Superintendent & Call Out), internet |
| 203 | Advertising | Publications (Water Report-Powell Tribune) |
| 204 | Utilities | City of Powell and MDU |
| 205 | Travel & Training | Computer classes, increased DEQ requirements for operator's certification. |
| 209 | Memberships & Dues | Wyoming Rural Water Association, WWQPC, WyoWarn |
| 211 | Professional Service | Engineering Audit, Propagation Study |
| 223 | Wholesale Water | Shoshone Municipal Pipeline water purchase |
| 252 | Lab Costs | Energy Labs (Wastewater), Cheyenne-State Lab (Water), shipping, ice |
| 262 | Water Dock | AquaFlow - services and processing |
| 303 | Tools & Small Equipment | Tools, and equipment under, gas powered chop saw |
| 304 | Clothing & Boots | Boots (1 pair per year/per employee), specialty clothing, gloves |
| 307 | Building & Grounds Maintenance | Maintenance on buildings and repairs, weed spraying, doors, windows, heating & plumbing. |
| 313 | Street & Alley Maintenance | Repair of alleys & streets (slurry, patches, etc.) |
| 318 | Safety Supplies | Safety glasses, First Aid kits, fire extinguishers, dust masks, 4 Gas Monitor, etc. |
| 324 | Line Maintenance | Water & Wastewater infrastructure maintenance and repairs, cleaning, maintenance. Inspection East Water Tower (\$2650.00) |
| 326 | Meters | Water meters (new installation, parts, etc.) |
| 401 | Taxes & Registration | Irrigation tax for water shop land |
| 402 | Debt Payment | SLIB Loan: Water System upgrade - Payment #6, \$23,650/year, 20 years, 2.5%, estimated balance after payment \$275,600 |
| 411 | Utility Transfer | Transfer to General Fund for General Fund utilities |
| 413 | Management Fee | Transfer to General Fund for Admin, Finance, Council & Shop |
| 414 | Right of Way Transfer | Transfer to General Fund for right of way maintenance |
| 490 | Computer Hardware | Portion of City network servers, Computer/Phone Contingency |
| 491 | Computer Software | Servers client licenses, Itron service contract 50%, SCADA, software update. |
| 501 | Equipment | Mini excavator replacement program (\$2750). |

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**CITY OF POWELL
WASTEWATER FUND REVENUES**

FUND 5310

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------------|---------------------------|---|---|--|
| 301113 | FEDERAL GRANT - CARES ACT | 29,500.00 | 2,700.00 | 0.00 |
| 327700 | MAINTENANCE ASSESSMENTS | 750,282.15 | 766,619.58 | 767,200.00 |
| 327703 | SEWER TAPS | 6,750.00 | 9,000.00 | 9,500.00 |
| 333002 | POWELL FIBER | 19,632.13 | 77,512.97 | 57,500.00 |
| 333302 | INVESTMENT INCOME | 3,784.23 | 4,070.42 | 3,500.00 |
| 333303 | INTEREST INCOME | 3,443.41 | 2,582.41 | 2,500.00 |
| 333304 | OTHER INCOME | 4,248.74 | 2,801.54 | 0.00 |
| 382030 | GAIN ON SALE OF ASSET | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 817,640.66 | 865,286.92 | 840,200.00 |

**CITY OF POWELL
WASTEWATER FUND**

**FUND 5310
DEPT 40080**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 142,393.37 | 147,266.10 | 162,244.00 |
| 101 | EMPLOYMENT TAXES | 10,495.76 | 10,911.05 | 12,412.00 |
| 102 | WORKERS COMP | 2,442.72 | 3,652.39 | 2,645.00 |
| 103 | HEALTH & LIFE INSURANCE | 52,453.15 | 52,480.37 | 52,366.00 |
| 104 | WY RETIREMENT | 23,213.50 | 24,945.31 | 27,906.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 95.30 | 108.30 | 250.00 |
| 201 | PHONE & INTERNET | 797.24 | 747.75 | 850.00 |
| 203 | ADVERTISING | 110.28 | 0.00 | 250.00 |
| 204 | UTILITIES | 22,013.53 | 22,482.34 | 25,000.00 |
| 205 | TRAINING & TRAVEL | 1,232.14 | 1,392.92 | 1,000.00 |
| 209 | MEMBERSHIPS & DUES | 120.00 | 1,155.00 | 500.00 |
| 211 | PROFESSIONAL SERVICES | 6,736.30 | 3,307.20 | 5,000.00 |
| 252 | LAB COSTS | 19,097.52 | 20,657.97 | 20,000.00 |
| 301 | GAS, OIL, LUBE | 802.38 | 2,282.46 | 1,600.00 |
| 302 | OFFICE SUPPLIES | 116.91 | 16.90 | 300.00 |
| 303 | TOOLS & SHOP SUPPLIES | 1,803.68 | 751.07 | 2,500.00 |
| 304 | UNIFORMS & CLOTHING | 145.98 | 469.95 | 600.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 3,107.36 | 3,738.98 | 3,500.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 4,152.48 | 1,055.41 | 15,500.00 |
| 313 | STREET & ALLEY MAINTENANCE | 5,523.06 | 6,450.00 | 20,000.00 |
| 318 | SAFETY SUPPLIES | 108.58 | 32.97 | 1,800.00 |
| 324 | LINES MAINTENANCE | 23,651.77 | 535.66 | 16,000.00 |
| 401 | TAXES AND REGISTRATION | 479.53 | 518.27 | 525.00 |
| 402 | DEBT PAYMENT | 75,016.83 | 28,396.83 | 75,035.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 6,286.50 | 6,500.00 | 7,000.00 |
| 409 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 |
| 411 | UTILITY TRANSFER | 6,036.88 | 5,805.48 | 6,000.00 |
| 413 | MANAGEMENT TRANSFER | 184,187.35 | 195,561.45 | 199,768.00 |
| 414 | RIGHT OF WAY TRANSFER | 37,514.11 | 38,330.51 | 38,360.00 |
| 490 | COMPUTER HARDWARE | 1,312.83 | 734.15 | 1,900.00 |
| 491 | COMPUTER SOFTWARE | 1,000.68 | 235.46 | 1,600.00 |
| 501 | EQUIPMENT | 46,500.00 | 0.00 | 0.00 |
| 502 | VEHICLES | 0.00 | 0.00 | 0.00 |
| 503 | LAND IMPROVEMENTS | 0.00 | 28,200.85 | 0.00 |
| 504 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 505 | INFRASTRUCTURE IMPROVEMENT | 51,633.80 | 0.00 | 30,000.00 |
| GRAND TOTAL DEPARTMENT | | 730,581.52 | 608,723.10 | 732,411.00 |

**CITY OF POWELL
WASTEWATER**

FUND 5310
DEPT 400080

| Object | Account Title | Description |
|---------------|---------------------------------|--|
| 100 | Salaries | Water and Wastewater departments share staff of Superintendent, 3 full time employees and 1 part time employee, time split between Water & Sanitation, half of the Street Sweeper position |
| 201 | Phone & Internet | Landline, cell phones (Superintendent & Call Out), internet, etc. |
| 203 | Advertising | Publications, ads, etc. |
| 204 | Utilities | Adjusted to reflect actual usage Garland Light & Power |
| 205 | Travel/Training | Travel for training, certification, testing to maintain certifications; hours required by DEQ, seminar on lagoon operations |
| 209 | Memberships & Dues | Wyoming Rural Water Association, WWQPC, WyoWarn, etc. |
| 211 | Professional Services | Engineering |
| 252 | Lab Costs | Lab testing for lagoon per DEQ, ice for samples & shipping |
| 301 | Gas, Oil, Lube | Fuel for generator, propane for weed burner, oil for lagoon pumps, etc. |
| 303 | Tools & Shop Supplies | Tools and equipment under \$5000 |
| 304 | Clothing | Boots, gloves, specialty clothing |
| 306 | Vehicle & Equipment Maintenance | Maintenance and repairs on vehicles and equipment |
| 307 | Building & Grounds Maintenance | Maintenance and repairs on and building, pumps, and equipment, heaters, lights replacement, weed spraying, lagoon cell maintenance |
| 313 | Street & Alley Maintenance | Repair of alleys and streets (slurry, manholes, patches, etc.) |
| 324 | Line Maintenance | Specialized root and sewer cleaning |
| 402 | Debt Payment | SLIB LOANS: Downtown slip lining project Payment #13 \$4067/year, 20 year, 0% interest, balance after payment approximately \$28,465; 2016 Sewer slip lining project Payment #7 \$24,331/year, 20 years, 2.5%, balance after payment approximately \$267,200 |
| 411 | Utility Transfer | Transfer to General Fund for General Fund Utilities |
| 413 | Management Fee | Transfer to General Fund for Admin, Finance, Council & Shop |
| 414 | Right of Way Transfer | Transfer to General Fund for right-of-way |
| 490 | Computer Hardware | Portion of City network servers, replace 1 workstation |
| 491 | Computer Software | Portion of network software, client licenses, and tech support. |
| 505 | Infrastructure Improvement | Add overflow pipe to current lagoon discharge, \$20,000. Curb and Gutter improvements, 50/50 split with street dept., 10,000. |

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**CITY OF POWELL
SANITATION FUND REVENUES**

FUND 5410

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------------|--------------------------|---|---|--|
| 304400 | RESIDENTIAL & COMMERCIAL | 1,375,236.94 | 1,387,806.68 | 1,604,439.00 |
| 304403 | OTHER - WEED & PEST | 40,720.30 | 42,271.35 | 42,900.00 |
| 304405 | RECYCLE FEES | 75,976.69 | 76,714.70 | 84,200.00 |
| 304409 | WY AGRICULTURAL GRANT | 5,000.00 | 3,750.00 | 9,650.00 |
| 304412 | CARD BOARD SALES | 23,824.62 | 31,944.15 | 16,000.00 |
| 304413 | GARBAGE FUEL SURCHARGE | 0.00 | 0.00 | 88,244.00 |
| 333302 | INVESTMENT INCOME | 2,783.46 | 2,840.57 | 2,500.00 |
| 333303 | INTEREST EARNED | 2,214.51 | 1,306.66 | 1,000.00 |
| 333304 | OTHER INCOME | 1,554.54 | 0.00 | 0.00 |
| 382030 | GAIN ON SALE OF AN ASSET | 3,550.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,530,861.06 | 1,546,634.11 | 1,848,933.00 |

**CITY OF POWELL
SANITATION FUND**

**FUND 5410
DEPT 400050**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 338,846.56 | 301,374.12 | 333,760.00 |
| 101 | EMPLOYMENT TAXES | 25,145.41 | 22,623.77 | 25,533.00 |
| 102 | WORKERS COMP | 5,800.25 | 7,474.24 | 5,441.00 |
| 103 | HEALTH & LIFE INSURANCE | 100,997.50 | 98,764.47 | 102,875.00 |
| 104 | WY RETIREMENT | 50,164.33 | 47,999.51 | 55,048.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 230.60 | 216.60 | 500.00 |
| 201 | PHONE & INTERNET | 1,394.41 | 1,330.54 | 1,400.00 |
| 203 | ADVERTISING | 3,498.57 | 1,768.30 | 3,000.00 |
| 204 | UTILITIES | 13,274.68 | 13,747.06 | 15,000.00 |
| 205 | TRAINING & TRAVEL | 15.00 | 1,645.19 | 2,000.00 |
| 209 | MEMBERSHIPS & DUES | 106.00 | 159.00 | 1,000.00 |
| 211 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 |
| 212 | CONTRACTED SERVICES | 1,500.00 | 1,500.00 | 1,500.00 |
| 237 | LANDFILL FEES | 195,742.60 | 220,847.77 | 337,000.00 |
| 238 | RECYCLING SERVICES | 65,072.29 | 65,249.04 | 67,000.00 |
| 239 | MSW HAULING | 216,125.20 | 249,273.39 | 215,000.00 |
| 301 | GAS, OIL, LUBE | 24,535.61 | 39,328.76 | 41,000.00 |
| 302 | OFFICE SUPPLIES | 758.21 | 538.41 | 700.00 |
| 303 | TOOLS & SHOP SUPPLIES | 3,918.51 | 3,349.16 | 5,000.00 |
| 304 | UNIFORMS & CLOTHING | 1,270.03 | 1,056.14 | 1,700.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 42,360.36 | 49,143.83 | 52,000.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 2,700.96 | 3,706.32 | 11,000.00 |
| 308 | WEED AND PEST CONTROL | 5,776.88 | 5,825.56 | 12,000.00 |
| 318 | SAFETY SUPPLIES | 131.76 | 115.00 | 800.00 |
| 335 | SPECIAL EVENTS | 0.00 | 8,958.88 | 14,000.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 12,100.00 | 13,536.00 | 13,600.00 |
| 409 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 |
| 411 | UTILITY TRANSFER | 7,757.76 | 7,757.91 | 8,000.00 |
| 413 | MANAGEMENT TRANSFER | 258,308.66 | 274,258.89 | 289,985.00 |
| 414 | RIGHT OF WAY TRANSFER | 68,761.85 | 69,390.42 | 80,222.00 |
| 490 | COMPUTER HADWARE | 1,638.54 | 1,818.35 | 2,500.00 |
| 491 | COMPUTER SOFTWARE | 1,000.68 | 635.46 | 1,600.00 |
| 501 | EQUIPMENT | 19,622.80 | 296,261.50 | 26,000.00 |
| 502 | VEHICLES | 0.00 | 0.00 | 0.00 |
| 504 | BUILDING IMPROVEMENTS | 0.00 | 8,279.00 | 20,000.00 |
| GRAND TOTAL DEPARTMENT | | 1,468,556.01 | 1,817,932.59 | 1,746,164.00 |

**CITY OF POWELL
SANITATION**

FUND 5410
DEPT 400050

| Object | Account Title | Description |
|---------------|----------------------------------|--|
| 100 | Salaries | Superintendent, 4 fulltime employees, one shared full time with the Water Dept. and one part time worker. Salary and benefit distribution to Sanitation, Transfer Station operation, cardboard collection, weed and pest |
| 200 | Other employee expenses | Drug testing, CDL licenses |
| 201 | Phone & Internet | Landlines, cell phone and internet |
| 203 | Advertising | Education on mosquito suppression, holiday trash schedules |
| 204 | Utilities | MDU and City utilities |
| 205 | Travel and Training | Solid Waste Confrence and weed and pest classes |
| 209 | Memberships & Dues | Wyoming solid waste & recycling association, Wyoming Mosquito Management Association |
| 212 | Contracted Services | Weed and Pest, Horticulture UW Extension Service Office · Park County |
| 237 | Landfill Fees | Landfill fees are based on \$65 a ton Park County Regional landfill in Cody |
| 238 | Recycling Services | Recycling fees collected on monthly bill and paid to Powell Valley Recycling |
| 239 | MSW Hauling | Price to haul to MSW to Cody and cardboard to mill |
| 301 | Gas, Oil & Lube | Fuel prices are expected to go up. |
| 302 | Office Supplies | Paper, ink, general office supplies |
| 303 | Tools | Tools, equipment under \$5000 |
| 304 | Clothing | Work boots, gloves, coats |
| 306 | Vehicle & Equipment Maintenance | Truck, equipment, and transfer station repairs, tires and truck parts |
| 307 | Building and Grounds Maintenance | General repairs on buildings, cleaning supplies, brooms, deodorant, bailing wire, replace garage door opener, paint eaves and trim on old shop. Weed and pest chemicals, mosquito trap supplies, and tree trimming |
| 308 | Weed and Pest Control | |
| 318 | Safety | Safety supplies, PPE |
| 335 | Special Events | Household hazardous waste day Portion of City network servers, new workstation, |
| 490 | Computer Hardware | Computer/Phone Contingency Portion of network software, client licenses, and tech support. New workstation software |
| 491 | Computer Software | |
| 501 | Equipment Replacement | Can replacement Finish concrete and asphalt by transfer station and old shop from when transfer station was built |
| 503 | Land Improvements | |

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**CITY OF POWELL
ELECTRIC FUND REVENUES**

FUND 5710

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------------|---------------------------|---|---|--|
| 321100 | RESIDENTIAL | 3,083,565.46 | 3,114,595.28 | 3,145,350.00 |
| 321101 | COMMERCIAL | 1,215,591.62 | 1,226,645.02 | 1,243,850.00 |
| 321104 | INDUSTRIAL | 2,373,353.05 | 2,454,150.32 | 2,442,000.00 |
| 321105 | PENALTY | 67,280.97 | 65,174.38 | 62,000.00 |
| 321900 | SALES TAX | 188,479.99 | 196,542.15 | 199,500.00 |
| 322102 | STATE LAND AND INVESTMENT | 0.00 | 1,500,000.00 | 0.00 |
| 333002 | POWELL FIBER | 383,946.43 | 160,805.93 | 135,000.00 |
| 333302 | INVESTMENT INCOME | 13,485.53 | 13,273.37 | 10,800.00 |
| 333303 | INTEREST INCOME | 10,588.47 | 5,833.11 | 4,200.00 |
| 333304 | OTHER INCOME | 8,712.00 | 7,342.00 | 8,000.00 |
| 333305 | OTHER REIMBURSEMENT | 13,304.70 | 18,543.91 | 3,500.00 |
| 382030 | GAIN ON SALE OF ASSET | 63,450.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 7,421,758.22 | 8,762,905.47 | 7,254,200.00 |

**CITY OF POWELL
ELECTRIC FUND**

**FUND 5710
DEPT 400105**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|----------------------------------|---|---|---|
| 100 | SALARY | 445,129.55 | 450,597.96 | 480,155.00 |
| 101 | EMPLOYMENT TAXES | 33,560.43 | 33,440.58 | 36,732.00 |
| 102 | WORKERS COMP | 7,551.62 | 11,015.64 | 7,827.00 |
| 103 | HEALTH & LIFE INSURANCE | 80,667.19 | 79,930.03 | 80,950.00 |
| 104 | WY RETIREMENT | 71,492.56 | 74,413.91 | 82,587.00 |
| 200 | OTHER EMPLOYEE EXPENSE | 194.98 | 319.04 | 500.00 |
| 201 | PHONE & INTERNET | 1,863.54 | 1,817.42 | 1,900.00 |
| 203 | ADVERTISING | 1,388.29 | 2,532.40 | 500.00 |
| 204 | UTILITIES | 7,836.43 | 8,789.00 | 9,500.00 |
| 205 | TRAINING & TRAVEL | 687.92 | 353.64 | 5,900.00 |
| 209 | MEMBERSHIPS & DUES | 412.50 | 770.00 | 1,000.00 |
| 211 | PROFESSIONAL SERVICES | 116,478.49 | 44,394.44 | 10,000.00 |
| 212 | CONTRACTED SERVICES | 0.00 | 9,150.00 | 42,000.00 |
| 224 | WHOLESALE POWER | 4,173,294.37 | 4,139,800.26 | 4,450,000.00 |
| 301 | GAS, OIL, LUBE | 8,235.89 | 12,776.17 | 16,000.00 |
| 302 | OFFICE SUPPLIES | 1,353.97 | 1,414.43 | 750.00 |
| 303 | TOOLS & SHOP SUPPLIES | 8,009.52 | 9,091.78 | 9,000.00 |
| 304 | UNIFORMS & CLOTHING | 2,470.46 | 2,424.87 | 3,500.00 |
| 306 | VEHICLE & EQUIPMENT MAINTENANCE | 3,278.94 | 5,060.13 | 8,500.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 2,404.50 | 2,031.03 | 5,000.00 |
| 313 | STREET & ALLEY MAINTENANCE | 1,495.00 | 0.00 | 5,000.00 |
| 318 | SAFETY SUPPLIES | 2,028.57 | 2,509.37 | 4,500.00 |
| 324 | LINES MAINTENANCE | 160,128.21 | 116,910.50 | 170,000.00 |
| 326 | METERS | 15,705.06 | 13,925.39 | 12,000.00 |
| 400 | SALES TAX | 186,572.09 | 196,598.90 | 215,000.00 |
| 401 | TAXES AND REGISTRATION | 32,354.22 | 35,069.51 | 43,013.00 |
| 402 | DEBT PAYMENT | 10,000.00 | 10,000.00 | 172,000.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 14,271.00 | 16,857.87 | 17,000.00 |
| 409 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 |
| 411 | UTILITY TRANSFER | 202,856.08 | 188,653.34 | 199,000.00 |
| 413 | MANAGEMENT TRANSFER | 539,170.88 | 572,464.56 | 586,415.00 |
| 414 | RIGHT OF WAY TRANSFER | 333,625.51 | 339,769.58 | 341,560.00 |
| 490 | COMPUTER HARDWARE | 1,290.61 | 2,348.56 | 2,900.00 |
| 491 | COMPUTER SOFTWARE | 1,231.64 | 3,434.10 | 4,900.00 |
| 501 | EQUIPMENT | 2,900.00 | 2,900.00 | 4,000.00 |
| 502 | VEHICLES | 0.00 | 13,989.00 | 0.00 |
| 503 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 504 | BUILDING IMPROVEMENT | 10,475.00 | 0.00 | 0.00 |
| 505 | INFRASTRUCTURE IMPROVEMENT | 1,468,103.00 | 1,680,505.42 | 170,000.00 |
| GRAND TOTAL DEPARTMENT | | 7,948,518.02 | 8,086,058.83 | 7,199,589.00 |

**CITY OF POWELL
ELECTRIC**

FUND 5710
DEPT 400105

| Object | Account Title | Description |
|---------------|--------------------------------|---|
| 100 | Salaries | Superintendent & 4 staff |
| 201 | Phone & Internet | TCT, cell, long distance, Qwest, WY.com |
| 203 | Advertising | Robo calls, newspaper |
| 204 | Utilities | Electric, Water, Gas, Sewer, Sanitation |
| 205 | Training & Travel | WMPA, IEEE, Hot Line School, meter school, electrical licenses |
| 209 | Membership & Dues | Wyo Fire Prevention Safety JW & MW licenses, inspector certification |
| 211 | Professional Services | Engineering |
| 212 | Contracted Services | Dielectric vehicle testing, tree clearing, boring |
| 301 | Gas, Oil & Lube | Fuel, oil change |
| 302 | Office Supplies | Office supplies miscellaneous |
| 303 | Tools & Shop Supplies | Hand tools, lineman tools, rigging, meters, battery tools, |
| 304 | Clothing | FR clothes & boots |
| 306 | Vehicle & Equip Maintenance | Vehicle repair, parts, filters, batteries |
| 307 | Building Maintenance | Maintenance & replacement |
| 313 | Street & Alley Maintenance | Bollards & repair |
| 318 | Safety Supplies | Safety meetings, hot glove & stick testing, safety supplies |
| 324 | Line Maintenance | Poles, switches, cutouts, fuses, arresters, 20k for misc upgrades |
| 402 | Debt Payment | WAM energy loan, quarterly payments, \$10,000/year, 10 years, 0% interest, balance after payments \$5,000. SLIB Loan: Substation - Payment #1, \$162,000/year, 10 years, 1.375%, estimated balance after pmt \$1,400,000 |
| 490 | Computer Hardware | Portion of City network servers, replace server UPS, 2 workstations, Computer/Phone Contingency |
| 491 | Computer Software | Portion of network software, client licenses, tech support, computer software, and iTron software, 1/2 Division St School crossing lights |
| 501 | Equipment | Bobcat replacement program (\$4000). |
| 505 | Infrastructure | Boring and pipe 4th circuit, reclosures, street lights |

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**CITY OF POWELL
POWELLINK FIBER FUND REVENUES**

FUND 5810

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------------|----------------------------|---|---|--|
| 333302 | INVESTMENT INCOME | 681.75 | 664.60 | 540.00 |
| 333303 | INTEREST INCOME | 1,831.33 | 822.40 | 600.00 |
| 333304 | OTHER INCOME | 18022.18 | 0 | 0 |
| 360001 | WHOLESALE TRANSPORT CHARGE | 428,773.30 | 464,436.68 | 487,400.00 |
| GRAND TOTAL | | 449,308.56 | 465,923.68 | 488,540.00 |

**CITY OF POWELL
POWELLINK FIBER**

**FUND 5810
DEPT 400075**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|----------------------|----------------------------------|---|---|---|
| 204 | UTILITIES | 6,855.78 | 6,760.19 | 7,200.00 |
| 307 | BUILDING & GROUNDS MAINTENANCE | 750.00 | 750.00 | 750.00 |
| 324 | LINE MAINTENANCE | 66,255.45 | 55,188.98 | 125,000.00 |
| 402 | DEBT PAYMENT | 423,000.00 | 315,000.00 | 350,000.00 |
| 405 | INSURANCE - LIABILITY & PROPERTY | 1,000.00 | 1,000.00 | 1,000.00 |
| 414 | RIGHT OF WAY TRANSFER | 21,438.67 | 23,222.27 | 24,370.00 |
| 505 | INFRASTRUCTURE IMPROVEMENTS | 31,452.00 | 0.00 | 24,000.00 |
| GRAND TOTAL | | 550,751.90 | 401,921.44 | 532,320.00 |

**CITY OF POWELL
FIBER**

FUND 5810
DEPT 400075

| Object | Account Title | Description |
|---------------|----------------------|---|
| 324 | Line Maintenance | ONT's, UPS, transceivers, new services |
| 402 | Debt Payment | Loan payment on note payable to Electric, Water and Wastewater Departments, estimated balance after payment \$4.8 million |
| 501 | Equipment | 3 - Calix E7-20 SCP2-10GE cards for FTTH (fiber to the home), Calix XGS 10GB GPON Module and Cards |

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**CITY OF POWELL
ARPA REVENUES**

FUND 3010

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------------|--------------------------|---|---|--|
| 301200 | FEDERAL GRANT ARPA | 535,924.41 | 537,240.79 | 0.00 |
| GRAND TOTAL | | 535,924.41 | 537,240.79 | 0.00 |

**CITY OF POWELL
AMERICAN RESCUE PLAN ACT FUND**

**FUND 3010
DEPT 400030**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|--------------------------|----------------------------|---|---|---|
| 505 | INFRASTRUCTURE IMPROVEMENT | 0.00 | 78,042.36 | 966,848.00 |
| GRAND TOTAL | | 0.00 | 78,042.36 | 966,848.00 |

**CITY OF POWELL
AMERICAN RESCUE PLAN ACT**

FUND 3010
DEPT 40030

| Object | Account Title | Description |
|---------------|----------------------------|--|
| 505 | Infrastructure Improvement | Division Street Storm Drainage Extension Project |

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**CITY OF POWELL
CAPITAL PROJECTS REVENUES**

FUND 4010

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------------|--------------------------|---|---|--|
| 333302 | INVESTMENT INCOME | 0.00 | 0.00 | 0.00 |
| 333303 | INTEREST INCOME | 3,606.57 | 3,213.30 | 1,825.00 |
| 371124 | SPECIFIC PURPOSE TAX | 3,101.11 | 2,031.94 | 0.00 |
| GRAND TOTAL | | 6,707.68 | 5,245.24 | 1,825.00 |

**CITY OF POWELL
CAPITAL PROJECTS**

**FUND 4010
DEPT 400095**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|--------------------|----------------------------|--|--|--|
| 211 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 505 | INFRASTRUCTURE IMPROVEMENT | 48,180.20 | 14,500.00 | 20,000.00 |
| GRAND TOTAL | | 48,180.20 | 14,500.00 | 20,000.00 |

**CITY OF POWELL
CAPITAL PROJECTS**

FUND 4010
DEPT 400095

| Object | Account Title | Description |
|---------------|----------------------------|--|
| 505 | Infrastructure Improvement | Absaroka Street Curb and Gutter between First St. and Coulter Ave. |

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**CITY OF POWELL
ECONOMIC DEVELOPMENT LOAN FUND REVENUES**

FUND 2320

| Account Number | Account Title | Total Actual Revenues FY 2020-21 | Total Actual Revenues FY 2021-22 | Projected Revenues FY 2022-23 |
|---------------------------|--------------------------|---|---|--|
| 328815 | GLUTEN FREE OAT | 50,850.58 | 55,473.36 | 55,470.00 |
| 333303 | INTEREST INCOME | 535.69 | 441.13 | 500.00 |
| GRAND TOTAL | | 51,386.27 | 55,914.49 | 55,970.00 |

**CITY OF POWELL
ECONOMIC DEVELOPMENT**

**FUND 2320
DEPT 40061**

| Object Number | Account Title | Total Actual Expenses FY 2020-21 | Total Actual Expenses FY 2021-22 | Final Budget Approved FY 2022-23 |
|-------------------------------|--------------------------|---|---|---|
| 225 | ECONOMIC DEVELOPMENT | 50,000.00 | 50,000.00 | 55,000.00 |
| 260 | AVAILABLE FOR LOANS | 0.00 | 0.00 | 40,000.00 |
| 261 | SPECIAL PROJECT | 0.00 | 0.00 | 0.00 |
| 503 | LAND IMPROVEMENT | 0.00 | 0.00 | 9,000.00 |
| 552 | BUSINESS READY COMMUNITY | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL DEPARTMENT | | 50,000.00 | 50,000.00 | 104,000.00 |

**CITY OF POWELL
ECONOMIC DEVELOPMENT**

FUND 2320
DEPT 400061

| Object | Account Title | Description |
|---------------|----------------------|---|
| 225 | Economic Development | Powell Economic Partnership and Chamber of Commerce |
| 260 | Available for Loans | Revolving Loan Fund |
| 503 | Land Improvements | Survey and Appraisal Cost for Land Sale in Gateway West |