

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 2023-2024

CITY OF POWELL

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

BUDGET MESSAGE FY 2023-24

Dear Mayor, Council and Citizens of Powell,

I am pleased to present you with the fiscal year 2023-24 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.

The City of Powell has seen an increase in sales tax revenue in the last few years. The FY 23-24 looks no different and the budget projections for sales tax revenue by June 30, 2024, is once again set at \$2.6 million.

The State's direct funding to cities, counties and towns was set at \$120 million for the current biennium and the Governor recommended adding an additional \$26.25 million to this amount. There were some hiccups along the way for the additional amount during legislation, but ultimately it passed. The modified Madden formula distribution was used for this additional \$26.25 million, and Powell's portion will be approximately \$762,718 out of the \$146.25 million allocated.

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 \$1,073,165 from these funds. Using the guidelines set forth by the federal government and by resolution, it was decided to use the money for design and construction of a much-needed storm drain on the north end of Division Street. The engineering and design are finished, and construction should take place this fiscal year.

The City of Powell has applied for a \$250,000 Land Water Conservation Fund (LWCF) grant through the Wyoming State Parks organization to build a Splash Pad at Homesteader Park. This is a 50-50 matching fund request, and the city has made it through the first stage of approval. The final decision of approval will go through the National Parks Service in September 2023 and an agreement should be ready by October. In preparation for approval of funding, we have included \$100,000 in the Parks Department budget to start the engineering and design phase.

The state developed a Local Government Project ARPA grant program. There was \$50,000,000 available through the State Lands and Investment Board. The requirements to apply had to be COVID related and/or water projects. The city applied for and was awarded \$420,000 to pay for new HVAC systems in City Hall, Police Department, and the Commons.

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 7% in the 4th quarter of 2022 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 2.5% 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 – master plan, crack seal, seal coat and markings, snow plow; Admin – replace roof, ceiling tiles, HVAC at City Hall, the Commons HVAC upgrade, paint exterior walls, carpet and paint in city hall; Streets - downtown sidewalks, curb and gutter, sidewalks, truck with plow, Homesteader Way mound removal, double drum roller; Parks – front deck mower, homesteader park irrigation phase 2, utility vehicle, pickup truck, splash pad design; Police – patrol car, roof, ceiling tiles, HVAC replacement, replace duty weapons; Aquatics – light fixtures, ventilation fans, diving board, replace water walk pads, lane lines, storage reel and fryer. Shop – continue new shop design.

The Enterprise Funds include the following capital projects and equipment: Wastewater – overflow to lagoon discharge, curb and gutter; Water – insertion valves, plate compactor, work truck; Sanitation – garbage can replacement, semi tractor; Electric – add 4th circuit to substation, reclosures, fault finder, streetlights, work truck; Fiber – backup battery block in central office. For more details refer to the Capital Improvement Plan.

The reserves for the General Fund are expected to be \$4.6 million on June 30, 2024, which is above our \$3.5 million target reserve. The General Fund provides financial, administrative, legal, and most equipment maintenance to the Enterprise Funds. A management fee transfer is made from Enterprise fund to General Fund 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 2023-2024

1	Current Assessed Valuation-ESTIMATED		75,272,439.00
2	Debit Limit 4% of Assessed Valuation for General Obligation Bonds	3,010,897.56	
3	Debit Limit 4% additional of Assessed Valuation for Sewer Bonds	3,010,897.56	
4	Debt Limit not applicable to Water Bonds	0.00	

OUTSTANDING BONDS & LOANS:

5	General Obligation Bonds	0	
6	General Fund Loans	188,512.46	
7	Water Fund Loans	275,483.02	
8	Sewer Bonds	0.00	
9	Sewer Fund Loans (estimate)	294,315.56	

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	188,512.46	
13	Water Obligation & Loan Net Debt	275,483.02	
14	Sewer Obligation & Loan Net Debt	294,315.56	

LEGAL DEBT MARGIN:

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

15	General Obligation Bonds & Loan Debt	2,822,385.10	
16	Sewer Obligation Bonds & Loan Debt	2,716,582.00	

CITY OF POWELL

Statement of Indebtedness and Debt Requirements

DESCRIPTION	AMOUNT OF ISSUE	INTEREST RATE	TERM (YEARS)	DATE OF FIRST PAYMENT	BALANCE as of 6/30/2023	DATE OF NEXT PAYMENT	ANNUAL PAYMENT AMOUNT
Airport Hangar Loan	365,000.00	5.00%	20	08/31/11	188,512.46	08/31/23	29,288.57
Water System Upgrades	737,325.77	2.50%	20	10/15/17	275,483.02	10/15/23	23,648.67
Sewer Slip Lining - Downtown	81,327.25	0.00%	20	09/01/10	28,464.57	09/01/23	4,066.36
Sewer Slip Lining	379,291.67	2.50%	20	06/15/17	265,850.99	06/15/24	24,330.47
Energy Loan for LEDs	100,000.00	0.00%	10	02/01/14	5,000.00	QTRLY	5,000.00
Substation	1,500,000.00	1.375%	20	12/31/22	1,360,767.41	12/31/23	161,576.05

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 2023-2024. All persons interested may appear and be heard at the regular Council meeting on June 20, 2023, 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:	1,831,553
Administration	799,078	Wastewater Fund Requirements:	685,270
City Attorney	106,789	Sanitation Fund Requirements:	1,870,633
Finance	510,213	Electric Fund Requirements:	7,176,024
Inspection Services	140,536	Fiber Fund Requirements:	542,154
Streets & Alleys	1,335,253	ARPA Fund:	969,407
Parks	943,626	Capital Projects Fund:	0
Golf Course	164,475	Economic Development:	155,200
Police	2,973,520	TOTAL APPROPRIATIONS:	23,043,646
Municipal Court	26,999		
Facilities	208,582		
Airport	968,427		
City Shop	378,432		
City Council	181,656		
Aquatic Facility	1,075,819		
Total General Fund:	9,813,405		

For the fiscal year 2023-2024 there shall be levied and collected taxes for general revenue purposes in the amount of \$377,553 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City.

CITY OF POWELL, WYOMING

BY

John F. Wetzel, Mayor

Attest:

Tiffany Brando, City Clerk

Publish: June 8, 2023

ORDINANCE NO. 1, 2023

AN ORDINANCE TO PROVIDE FOR THE 2023-24 BUDGET FOR THE CITY OF POWELL, WYOMING FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY, 2023 AND ENDING THE 30TH DAY OF JUNE 2024.

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, 2023, and ending the 30th day of June, 2024. 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	799,078	Water Fund:	1,831,553
City Attorney	106,789	Wastewater Fund:	685,270
Finance	510,213	Sanitation Fund:	1,870,633
Inspection Services	140,536	Electric Fund:	7,176,024
Streets & Alleys	1,335,253	Fiber Fund:	542,154
Parks	943,626	Total Enterprise Funds:	12,105,634
Golf Course	164,475		
Police	2,973,520	Other Fund Requirements:	
Municipal Court	26,999	ARPA Fund:	969,407
Facilities	208,582	Capital Projects Fund:	0
Airport	968,427	Economic Development Fund:	155,200
City Shop	378,432	Total Other Funds:	1,124,607
City Council	181,656		
Aquatic Facility	1,075,819		
Total General Fund:	9,813,405	TOTAL APPROPRIATIONS:	23,043,646

Section 2. For the fiscal year 2023-2024 there shall be levied and collected taxes for general revenue purposes in the amount of \$377,553 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.

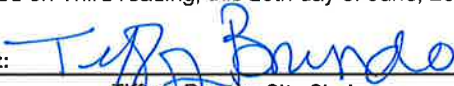
Section 4. This Ordinance shall be in full force and effect upon adoption and publication as required by law.

Passed on First reading, this 15th day of May 2023

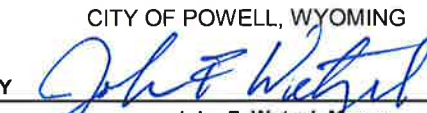
Passed on Second reading, this 5th day of June, 2023

Passed on Third reading, this 20th day of June, 2023

Attest:


Tiffany Brando, City Clerk

BY

CITY OF POWELL, WYOMING

John F. Wetzel, Mayor



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City of Powell

Summary by Fund

Fund	Fund No.	Actual Cash 6/30/2023	Estimated Revenue FY 23-24	Estimated Expenditures FY 23-24	Net Budget Surplus/(Deficit) FY 23-24	Estimated Cash 6/30/2024
General Fund	1000	5,414,280	9,115,695	9,813,405	(697,710)	4,716,570
Water Fund	5210	3,771,638	1,983,873	1,831,553	152,320	3,923,958
Wastewater Fund	5310	1,844,451	895,929	685,270	210,659	2,055,110
Sanitation Fund	5410	632,988	1,861,428	1,870,633	(9,205)	623,783
Electric Fund	5710	4,424,033	7,186,798	7,176,024	10,774	4,434,807
Powellink Fiber Fund	2400	286,147	467,500	542,154	(74,654)	211,493
ARPA Fund	3010	969,406	0	969,407	(969,407)	(1)
Capital Projects Fund	4010	1,043,359	15,000	0	15,000	1,058,359
Economic Dev Fund	2320	149,748	89,174	155,200	(66,026)	83,722
Total		18,536,050	21,615,397	23,043,646	(1,428,249)	17,107,801

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
301110	STATE AVIATION GRANT	7,978.00	8,879.52	241,488.00
301111	FEDERAL AVIATION GRANT	54,812.63	32,000.00	300,000.00
301113	FEDERAL GRANT - CARES ACT	0.00	0.00	0.00
301114	ASSET SEIZURE	0.00	0.00	0.00
301115	DCI GRANT DRUG ENFORCEMENT	8,959.51	0.00	0.00
301119	DCI GRANT - OTHER	9,524.37	0.00	0.00
301125	SRO LOCAL MATCH	87,401.10	75,217.38	122,450.00
301127	DONATION - DRUG DOG	0.00	200.00	0.00
301129	DONATION - POLICE EQUIPMENT	500.00	5,500.00	0.00
301128	MOYER GRANT	0.00	9,718.00	0.00
301155	DONATION-GOLF	29,200.00	20,282.00	25,000.00
301166	ALCOHOL COMPLIANCE GRANT - WASCC	1,615.00	1,445.00	1,500.00
301169	WASCOPI CIT TRAINING	0.00	2,000.00	0.00
301184	TOBACCO GRANT	0.00	0.00	0.00
301185	BULLETPROOF VEST PARTNERSHIP	391.50	439.99	750.00
301186	HOMELAND SECURITY GRANT	0.00	17,198.13	0.00
301191	WYDOT - SAFETY	1,057.53	798.10	1,000.00
301197	EUDL	3,266.79	1,913.01	2,000.00
301199	WYDOT DUI	110.87	117.81	0.00
301200	FEDERAL GRANT - ARPA	0.00	0.00	420,000.00
301201	LAND AND CONSERVATION GRANT	0.00	0.00	50,000.00
302200	CIGARETTE TAX	30,737.89	27,964.73	29,000.00
303300	GASOLINE TAX	232,535.25	225,377.93	233,000.00
305500	AIRPORT-GAS TAX	559.84	1,200.08	750.00
305501	AIRPORT HANGAR LEASE	44,218.65	47,052.50	44,000.00
305502	AIRPORT FUEL SALES	108,589.92	146,670.28	178,800.00
305504	AIRPORT - SALES	620.42	336.27	250.00
306602	FACILITY RESERVATION FEE	2,727.50	2,645.00	2,000.00
306603	BALLFIELD USER FEES	0.00	30.00	500.00
306605	PARK DEVELOPMENT FEE	0.00	0.00	0.00
308800	CABLE TV-FRANCHISE FEES	42,156.92	42,113.87	41,000.00
308801	MDU-FRANCHISE FEES	66,969.92	97,633.46	80,000.00
308802	QWEST-FRANCHISE FEES	2,102.04	1,688.51	1,700.00
308804	RIGHT OF WAY TRANSFER	560,740.89	578,401.00	574,727.00
309900	COUNTY TAXES	271,359.87	321,848.26	358,675.00
309901	MOTOR VEHICLE TAXES	97,820.09	91,446.77	90,000.00
309902	LODGING TAX	6,384.10	5,808.62	5,500.00
310006	MISCELLANEOUS LICENSES	24,615.50	23,728.00	23,000.00
310007	LIQUOR LICENSES	26,700.00	26,750.00	26,500.00
310008	MALT BEV/CATER PERMITS	3,950.00	3,800.00	3,600.00
311100	BUILDING PERMITS	165,780.00	255,387.00	170,000.00
311101	CONTRACTOR REGISTRATION	27,600.00	26,400.00	27,000.00
311105	PLANNING AND ZONING FEES	1,975.00	1,350.00	1,000.00
312201	MANAGEMENT FEE TRANSFER	1,247,199.76	1,314,764.46	1,293,464.00
312202	UTILITY TRANSFER	238,730.12	230,552.70	251,700.00
313300	COMMONS EVENTS CENTER	7,670.00	6,925.00	7,000.00
315500	POLICE COURT	16,272.27	16,374.98	20,000.00
322101	SLIB - CONSENSUS	0.00	0.00	0.00
329900	SALES TAX COLLECTED (TO STATE)	877.27	0.00	0.00
330001	DISPATCH REIMB/HOSPITAL DIST	37,609.00	31,823.00	31,823.00
333300	PRINTS	144.05	359.65	250.00
333301	SALVAGE	97.60	172.80	0.00
333302	INVESTMENT INCOME	27,734.79	73,073.01	55,000.00
333303	INTEREST INCOME	6,284.42	24,318.18	15,000.00
333304	OTHER INCOME	3,055.34	3,252.52	3,000.00
333305	OTHER REIMBURSEMENT	8,673.06	12,700.86	8,500.00
333307	TOWER LEASE RENT	30,259.59	33,406.56	34,700.00

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
334400	SALES TAX FROM STATE	2,542,678.51	2,548,275.18	2,652,000.00
335500	MINERAL ROYALTIES	294,053.76	299,541.10	295,000.00
338800	MINERAL SEVERANCE TAXES	231,060.72	230,984.72	231,000.00
339902	SUPPLEMENTAL LOCAL FUNDING	497,450.92	541,430.52	762,718.00
339904	SUPPLEMENTAL Sec 323	0.00	0.00	0.00
339905	LOTTERY	23,444.99	40,979.55	25,000.00
339906	PARI-MUTUEL WAGERING	2,816.09	5,496.08	1,000.00
351100	POOL DONATION/TRANSFERS	1,050.00	1,300.00	500.00
351101	LANE RENT/SWIM GROUPS/PROGRAMS	159,568.43	158,647.99	160,000.00
351102	ADMISSION/MEMBERSHIP/LOCKER	138,709.25	139,891.40	135,000.00
351103	CONCESSIONS	14,566.95	15,676.07	15,000.00
351104	PRO SHOP/PERSONAL HYGIENE	8,251.83	8,205.05	7,850.00
351105	ENDOWMENT REVENUE	54,040.73	64,899.82	55,000.00
351106	AQUATIC GIFT CARD	198.00	278.93	0.00
382030	GAIN ON SALE OF AN ASSET	5,000.00	77,315.71	0.00
GRAND TOTALS		7,520,458.55	7,983,987.06	9,115,695.00

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**CITY OF POWELL
GENERAL FUND
APPROPRIATION SUMMARY**

FUND 1000

Department	Dept. Number	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Approved Budget FY 2023-24
Administration	1	\$ 587,299.88	\$ 653,865.78	\$ 799,078
City Attorney	2	106,262.22	105,771.63	\$ 106,789
City Treasurer	3	440,319.89	481,878.66	\$ 510,213
Inspection Services	4	127,545.00	159,809.96	\$ 140,536
Streets	6	1,086,176.33	1,078,330.68	\$ 1,335,253
Parks	7	675,597.54	692,017.53	\$ 943,626
Golf Course	8	39,165.21	59,155.25	\$ 164,475
Police	9	2,261,552.77	2,346,118.30	\$ 2,973,520
Municipal Court	10	25,182.71	25,106.45	\$ 26,999
Facilities	12	-	-	\$ 208,582
Airport	13	287,806.40	316,940.64	\$ 968,427
City Shop	16	247,550.52	281,407.43	\$ 378,432
City Council	18	142,409.82	133,812.35	\$ 181,656
Aquatic Facility	22	1,569,282.66	989,484.62	\$ 1,075,819
Grand Totals		\$ 7,596,150.95	\$ 7,323,699.28	\$ 9,813,405

**CITY OF POWELL
ADMINISTRATION**

**FUND 1000
DEPT 400001**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	335,437.21	384,751.05	335,054.00
101	EMPLOYMENT TAXES	25,834.88	29,539.10	25,632.00
102	WORKERS COMP	8,319.03	6,264.23	5,354.00
103	HEALTH & LIFE INSURANCE	74,517.95	80,271.26	60,322.00
104	WY RETIREMENT	56,790.01	65,277.29	56,495.00
200	OTHER EMPLOYEE EXPENSE	9,021.00	7,182.00	8,400.00
201	PHONE & INTERNET	4,968.95	5,022.92	5,200.00
203	ADVERTISING	16,243.71	16,802.22	21,800.00
204	UTILITIES	18,263.48	19,849.97	14,000.00
205	TRAINING & TRAVEL	4,575.79	6,031.26	16,000.00
209	MEMBERSHIPS & DUES	1,738.00	1,493.00	2,044.00
211	PROFESSIONAL SERVICES	150.00	0.00	0.00
212	CONTRACTED SERVICES	2,140.35	1,940.38	1,420.00
301	GAS, OIL, LUBE	318.09	362.50	800.00
302	OFFICE SUPPLIES	3,471.17	1,878.57	4,350.00
306	VEHICLE & EQUIPMENT MAINTENANCE	0.00	443.38	1,000.00
307	BUILDING & GROUNDS MAINTENANCE	8,168.91	7,766.47	4,600.00
401	TAXES AND REGISTRATION	3,121.22	3,425.74	1,250.00
405	INSURANCE - LIABILITY & PROPERTY	7,000.00	7,390.00	10,767.00
490	COMPUTER HARDWARE	2,226.53	1,405.53	3,200.00
491	COMPUTER SOFTWARE	4,993.60	5,943.91	6,390.00
501	EQUIPMENT	0.00	0.00	0.00
502	VEHICLES	0.00	0.00	0.00
504	BUILDING IMPROVEMENT	0.00	825.00	215,000.00
GRAND TOTAL DEPARTMENT		587,299.88	653,865.78	799,078.00

**CITY OF POWELL
ADMINISTRATION**

FUND 1000
DEPT 400001

Object	Account Title	Description
100	Salaries	City Administrator; City Clerk; Information Technology Manager; 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
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), Wyoming Association of Municipal Clerk & Treasurers (WAMCAT) & Society for Human Resource (SHRM) Trainings and Certifications; Wyoming Academy 24/25; RIMS Conference, Microsoft Ignite Conference (IT)
209	Memberships & Dues	Dues for above organizations
212	Contracted Service	MuniCode Codification of City code including annual fees and supplement fees; PEP Evaluations
301	Gas, Oil, Lube	City Travel Car and I.T. Manager Truck
302	Office Supplies	General office supplies; copy counts; Admin Cell Phone
306	Vehicle Maintenance	Travel Car and I.T. Manager Truck
307	Building Maintenance	City Hall misc. repairs, cleaning & household supplies , Alsco mat cleaning
401	Taxes and Registration	Registration and license plates for new vehicles, County fees for annexation, subdivision and agreements
490	Computer Hardware	Portion of City network servers, Rewire network closet in City Hall addition, IT Manager's monitor.
491	Computer Software	Portion of network software, client licenses, and tech support. Cityofpowell.com renewal
504	Building & Improvement	Replace Heating and AC units at City Hall (Grant); Replace Roof City Hall (Grant); Replace Ceiling Tiles City Hall (Grant); City Hall carpet and paint

**CITY OF POWELL
CITY ATTORNEY**

**FUND 1000
DEPT 400002**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
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	2,350.44	1,544.88	1,545.00
209	MEMBERSHIPS & DUES	480.00	480.00	515.00
302	OFFICE SUPPLIES	904.54	1,219.51	2,200.00
405	INSURANCE - LIABILITY & PROPERTY	500.00	500.00	500.00
GRAND TOTAL DEPARTMENT		106,262.22	105,771.63	106,789.00

**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 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	225,564.47	251,957.80	264,003.00
101	EMPLOYMENT TAXES	16,831.28	18,951.73	20,197.00
102	WORKERS COMP	2,412.74	1,778.44	4,040.00
103	HEALTH & LIFE INSURANCE	83,620.37	83,599.77	79,580.00
104	WY RETIREMENT	38,014.71	42,720.88	45,409.00
201	PHONE & INTERNET	1,076.36	563.76	960.00
202	POSTAGE	13,339.92	17,629.72	18,010.00
205	TRAINING & TRAVEL	1,537.92	4,349.78	6,000.00
209	MEMBERSHIPS & DUES	394.00	469.00	534.00
211	PROFESSIONAL SERVICES	20,000.00	15,000.00	20,000.00
212	CONTRACTED SERVICES	6,128.16	6,707.78	8,400.00
302	OFFICE SUPPLIES	2,741.46	3,558.34	6,500.00
400	SALES TAX	0.00	0.00	0.00
405	INSURANCE - LIABILITY & PROPERTY	2,250.00	2,050.00	2,280.00
423	OVER & SHORT	80.00	75.00	0.00
490	COMPUTER HARDWARE	185.50	0.00	600.00
491	COMPUTER SOFTWARE	26,143.00	32,466.66	34,000.00
GRAND TOTAL DEPARTMENT		440,319.89	481,878.66	510,213.00

**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; Specific Audit if Federal Grants exceed \$750,000
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; Black Mountain Software contract; CIP Software

**CITY OF POWELL
INSPECTION SERVICES**

**FUND 1000
DEPT 400004**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	69,105.70	85,601.39	76,374.00
101	EMPLOYMENT TAXES	5,131.28	6,332.38	5,843.00
102	WORKERS COMP	1,713.85	1,395.32	1,169.00
103	HEALTH & LIFE INSURANCE	18,315.28	21,004.49	17,000.00
104	WY RETIREMENT	11,785.55	14,620.19	13,137.00
201	PHONE & INTERNET	706.55	765.04	900.00
205	TRAINING & TRAVEL	877.83	449.33	1,400.00
209	MEMBERSHIPS & DUES	195.00	145.00	350.00
211	PROFESSIONAL SERVICES	12,839.76	6,028.00	14,450.00
212	CONTRACTED SERVICES	4,100.00	20,270.00	4,000.00
301	GAS, OIL, LUBE	197.59	222.04	600.00
302	OFFICE SUPPLIES	164.25	284.93	400.00
303	TOOLS & SHOP SUPPLIES	0.00	0.00	100.00
306	VEHICLE & EQUIPMENT MAINTENANCE	17.36	25.06	300.00
405	INSURANCE - LIABILITY & PROPERTY	500.00	500.00	515.00
412	PLANNING AND ZONING	440.00	240.00	1,200.00
490	COMPUTER HARDWARE	0.00	0.00	700.00
491	COMPUTER SOFTWARE	1,455.00	1,926.79	2,098.00
GRAND TOTAL DEPARTMENT		127,545.00	159,809.96	140,536.00

**CITY OF POWELL
BUILDING INSPECTION**

FUND 1000
DEPT 400004

Object	Account Title	Description
100	Salaries	Building Official (85%)
205	Travel & Training	School, conferences, and certifications for International Codes
209	Dues	ICC, WCBO, WYOPASS
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 -2023 NEC
306	Vehicle Maintenance	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 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	326,570.51	359,635.15	390,200.00
101	EMPLOYMENT TAXES	24,852.68	27,382.11	29,851.00
102	WORKERS COMP	8,099.06	5,850.18	5,971.00
103	HEALTH & LIFE INSURANCE	114,907.29	113,995.15	109,384.00
104	WY RETIREMENT	54,878.74	60,052.90	63,860.00
200	OTHER EMPLOYEE EXPENSE	262.42	158.65	700.00
201	PHONE & INTERNET	1,256.42	817.28	1,200.00
205	TRAINING & TRAVEL	162.77	3,039.28	5,000.00
209	MEMBERSHIPS & DUES	0.00	0.00	0.00
211	PROFESSIONAL SERVICES	4,211.20	0.00	7,000.00
212	CONTRACTED SERVICES	0.00	0.00	
301	GAS, OIL, LUBE	28,506.73	34,824.47	35,000.00
302	OFFICE SUPPLIES	160.25	1,220.23	1,350.00
303	TOOLS & SHOP SUPPLIES	1,119.35	694.91	2,000.00
304	UNIFORMS & CLOTHING	585.91	360.00	1,500.00
306	VEHICLE & EQUIPMENT MAINTENANCE	25,326.62	24,151.84	33,000.00
307	BUILDING & GROUNDS MAINTENANCE	587.82	379.03	1,000.00
313	STREET & ALLEY MAINTENANCE	395,663.80	419,341.91	460,500.00
318	SAFETY SUPPLIES	149.99	254.25	1,000.00
405	INSURANCE - LIABILITY & PROPERTY	4,073.25	7,180.00	9,137.00
490	COMPUTER HARDWARE	81.00	0.00	600.00
491	COMPUTER SOFTWARE	0.00	1,115.34	300.00
501	EQUIPMENT	87,025.52	0.00	28,000.00
502	VEHICLES	0.00	0.00	68,700.00
503	LAND IMPROVEMENT	7,695.00	17,878.00	80,000.00
GRAND TOTAL DEPARTMENT		1,086,176.33	1,078,330.68	1,335,253.00

**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, cell phone
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
501	Equipment	Asphalt double drum roller
502	Vehicles	New truck with plow and flatbed
503	Land Improvement	Downtown Sidewalks, 50/50 Sidewalk Replacement, Curb and Gutter and Remove divider that separates Homesteader Way and Homesteader Court

**CITY OF POWELL
PARKS**

**FUND 1000
DEPT 400007**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	217,801.69	271,374.71	278,051.00
101	EMPLOYMENT TAXES	16,286.89	20,419.90	21,271.00
102	WORKERS COMP	5,401.65	4,423.52	4,255.00
103	HEALTH & LIFE INSURANCE	81,716.56	83,418.80	79,370.00
104	WY RETIREMENT	31,115.58	35,601.91	39,225.00
200	OTHER EMPLOYEE EXPENSE	368.53	67.46	500.00
201	PHONE & INTERNET	1,325.59	1,048.94	1,200.00
203	ADVERTISING	1,075.29	592.00	500.00
204	UTILITIES	87,931.33	87,477.34	86,000.00
205	TRAINING & TRAVEL	794.82	1,049.88	1,500.00
209	MEMBERSHIPS & DUES	0.00	0.00	800.00
212	CONTRACTED SERVICES	0.00	0.00	0.00
301	GAS, OIL, LUBE	17,240.75	22,995.42	20,000.00
302	OFFICE SUPPLIES	138.00	121.06	400.00
303	TOOLS & SHOP SUPPLIES	2,749.87	5,970.91	8,000.00
304	UNIFORMS & CLOTHING	503.92	248.76	750.00
306	VEHICLE & EQUIPMENT MAINTENANCE	8,519.66	12,388.88	15,000.00
307	BUILDING & GROUNDS MAINTENANCE	21,495.78	19,474.78	25,000.00
308	WEED AND PEST CONTROL	3,276.81	2,636.92	3,500.00
311	IRRIGATION SYSTEM MAINTENANCE	17,848.36	19,333.77	20,000.00
312	FERTILIZER AND SEED	2,068.30	156.97	5,000.00
314	PLAYGROUND MAINTENANCE	1,119.50	2,638.43	2,000.00
315	ATHLETIC FIELD MAINTENANCE	2,879.86	3,696.92	3,500.00
317	TREES & PLANT MAINTENANCE	9,723.78	11,655.97	16,500.00
318	SAFETY SUPPLIES	403.05	186.44	500.00
325	CHRISTMAS DECORATIONS	5,269.10	6,056.16	6,500.00
335	SPECIAL EVENTS	5,266.98	6,109.44	7,000.00
401	TAXES AND REGISTRATION	812.06	875.14	850.00
405	INSURANCE - LIABILITY & PROPERTY	5,000.00	4,245.00	5,904.00
409	UNEMPLOYMENT	0.00	0.00	0.00
490	COMPUTER HARDWARE	814.16	797.63	1,300.00
491	COMPUTER SOFTWARE	215.00	195.34	250.00
501	EQUIPMENT	53,821.78	40,554.80	89,000.00
502	VEHICLES	0.00	0.00	50,000.00
503	LAND IMPROVEMENT	65,164.89	26,204.33	150,000.00
504	BUILDING IMPROVEMENT	7,448.00	0.00	0.00
GRAND TOTAL DEPARTMENT		675,597.54	692,017.53	943,626.00

**CITY OF POWELL
PARKS**

FUND 1000
DEPT 40007

Object	Account Title	Description
100	Salaries	Superintendent, 3 Park Maintenance Operators and 7 seasonal workers.
205	Travel & Training	ISA-RMC tree care workshops, irrigation, pesticide & Wyoming Parks & Recreation Assn. conferences & workshops also Tree Board meetings, WGGA conference
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 & 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. 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, Surface 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, security cameras
501	Equipment	72" Mower, Utility task vehicle, Snow blade for Toolcat
502	Vehicles	1/2 Ton Truck
503	Land Improvement	Homesteader softball fields irrigation and Homesteader Park Splash Pad design (Grant)

**CITY OF POWELL
GOLF COURSE**

**FUND 1000
DEPT 400008**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
401	TAXES & REGISTRATION	2,665.21	2,872.25	2,900.00
405	INSURANCE - LIABILITY & PROPERTY	1,500.00	1,565.00	1,575.00
499	COMMUNITY FUNDING	35,000.00	45,000.00	160,000.00
501	EQUIPMENT	0.00	0.00	0.00
503	LAND EQUIPMENT	0.00	9,718.00	0.00
504	BUILDING IMPROVEMENT	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		39,165.21	59,155.25	164,475.00

**CITY OF POWELL
GOLF COURSE**

FUND 1000
DEPT 400008

Object	Account Title	Description
401	Property and Irrigation Tax	Irrigation tax assessment
405	Insurance	Property Insurance for buildings only
499	Community Funding	Golf Carts \$85,000 from the Golf Course Capital Account; Special Request \$75,000: \$25,000 matching funds, \$15,000 Repairs and Maintenance, \$35,000 sprinkler engineering.

**CITY OF POWELL
POLICE**

**FUND 1000
DEPT 400009**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	1,333,373.59	1,356,972.50	1,608,221.00
101	EMPLOYMENT TAXES	100,004.87	101,962.89	123,029.00
102	WORKERS COMP	32,883.96	22,098.95	24,606.00
103	HEALTH & LIFE INSURANCE	428,726.65	395,407.97	451,244.00
104	WY RETIREMENT	219,958.21	228,075.17	273,638.00
200	OTHER EMPLOYEE EXPENSE	1,350.00	4,036.00	3,000.00
201	PHONE & INTERNET	7,938.24	7,945.64	8,532.00
203	ADVERTISING	1,298.67	528.66	1,500.00
204	UTILITIES	15,972.54	16,994.44	17,500.00
205	TRAINING & TRAVEL	12,699.08	15,774.76	31,331.00
209	MEMBERSHIPS & DUES	1,590.00	2,123.00	2,236.00
211	PROFESSIONAL SERVICES	1,483.00	0.00	0.00
212	CONTRACTED SERVICES	0.00	170.00	5,600.00
249	DRUG DOG	166.39	0.00	750.00
301	GAS, OIL, LUBE	31,698.51	32,387.51	38,000.00
302	OFFICE SUPPLIES	4,570.83	9,269.03	12,993.00
303	TOOLS & SHOP SUPPLIES	5,516.19	14,286.05	26,807.00
304	UNIFORMS & CLOTHING	5,178.56	5,320.22	14,240.00
306	VEHICLE & EQUIPMENT MAINTENANCE	10,089.17	14,240.75	16,200.00
307	BUILDING & GROUNDS MAINTENANCE	4,508.03	10,803.16	11,364.00
335	SPECIAL EVENTS	0.00	0.00	0.00
405	INSURANCE - LIABILITY & PROPERTY	14,000.00	15,340.00	16,494.00
490	COMPUTER HARDWARE	20,126.49	5,088.58	19,820.00
491	COMPUTER SOFTWARE	7,815.79	8,536.69	13,715.00
501	EQUIPMENT	0.00	26,377.57	27,700.00
502	VEHICLES	604.00	48,004.50	50,000.00
504	BUILDING IMPROVEMENT	0.00	4,374.26	175,000.00
GRAND TOTAL DEPARTMENT		2,261,552.77	2,346,118.30	2,973,520.00

**CITY OF POWELL
POLICE**

FUND 1000
DEPT 400009

Object	Account Title	Description
100	Salaries	17 sworn officers, 6 dispatchers, 1 Dispatch/Admin 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.
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 & Equipment Maintenance	Regular maintenance for all patrol cars
307	Building & Grounds Maintenance	Paper goods, cleaning supplies, can liners etc. monthly rug/mat replacement.
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, Replace 1 dispatch consolette. Install fiber from basement to 911 server room.
491	Computer Software	Brazos (ecites), LEFTA Training Management Software fees and software upgrades.
501	Equipment	Glock Gen5 with Red Dot sights, Bola Wrap less lethal option
502	Vehicle	Patrol vehicle and upfit
504	Building Improvements	Engineer and install upgraded HVAC/Duct work, Replace roof membrane, Replace Ceiling Tiles (Grant)

**CITY OF POWELL
MUNICIPAL COURT**

**FUND 1000
DEPT 400010**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
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	446.40	293.40	407.00
205	TRAINING & TRAVEL	0.00	0.00	750.00
209	MEMBERSHIPS & DUES	0.00	0.00	150.00
212	CONTRACTED SERVICES	0.00	0.00	300.00
302	OFFICE SUPPLIES	158.31	0.00	500.00
405	INSURANCE - LIABILITY & PROPERTY	500.00	500.00	515.00
491	COMPUTER SOFTWARE	4,701.00	4,936.05	5,000.00
GRAND TOTAL DEPARTMENT		25,182.71	25,106.45	26,999.00

**CITY OF POWELL
MUNICIPAL COURT**

FUND 1000
DEPT 400010

Object	Account Title	Description
100	Salaries	Municipal Court Judge
205	Travel	Wyoming Municipal Court 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
FACILITIES**

**FUND 1000
DEPT 400012**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	0.00	0.00	79,437.00
101	EMPLOYMENT TAXES	0.00	0.00	6,077.00
102	WORKERS COMP	0.00	0.00	1,265.00
103	HEALTH & LIFE INSURANCE	0.00	0.00	18,209.00
104	WY RETIREMENT	0.00	0.00	13,664.00
201	PHONE & INTERNET	0.00	0.00	540.00
203	ADVERTISING	0.00	0.00	150.00
204	UTILITIES	0.00	0.00	3,500.00
212	CONTRACTED SERVICES	0.00	0.00	770.00
301	GAS, OIL & LUBE	0.00	0.00	800.00
302	OFFICE SUPPLIES	0.00	0.00	200.00
303	TOOLS	0.00	0.00	2,500.00
306	VEHICLE & EQUIPMENT MAINTENANCE	0.00	0.00	500.00
307	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	5,000.00
401	TAXES AND REGISTRATION	0.00	0.00	2,850.00
405	INSURANCE - LIABILITY & PROPERTY	0.00	0.00	4,300.00
490	COMPUTER HARDWARE	0.00	0.00	0.00
491	COMPUTER SOFTWARE	0.00	0.00	0.00
501	EQUIPMENT	0.00	0.00	0.00
502	VEHICLES	0.00	0.00	0.00
504	BUILDING IMPROVEMENT	0.00	0.00	68,820.00
GRAND TOTAL DEPARTMENT		0.00	0.00	208,582.00

**CITY OF POWELL
FACILITIES**

FUND 1000
DEPT 400012

Object	Account Title	Description
100	Salaries	1/2 Facilities Manager; Custodian
201	Phone and Internet	Cell phone service
203	Advertising	Commons Ad
204	Utilities	City Utilities and MDU for Commons, Animal Shelter and Plaza Diane
212	Contracted Service	BMI/ASCAP Music Licensing Commons; Plaza Diane; PAC
301	Gas, Oil, Lube	Facilities Manager truck
303	Tools	Electrical test meter, Insulated screw drivers, heat gun, and other hand tools
306	Vehicle & Equipment Maintenance	Facilities Manager truck
307	Building & Grounds Maintenance	Misc. repairs, cleaning & household supplies for Commons, table & chair replacement Commons
401	Taxes and Registration	Real estate taxes for Gluten Free Oats and Plaza Diane
504	Building & Improvement	Commons HVAC upgrade (Grant); Paint Commons Exterior Brick Walls

**CITY OF POWELL
AIRPORT**

**FUND 1000
DEPT 400013**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	40,316.91	44,825.92	61,692.00
101	EMPLOYMENT TAXES	3,084.44	3,429.04	4,720.00
102	WORKERS COMP	999.85	730.63	944.00
103	HEALTH & LIFE INSURANCE	20,834.41	20,827.27	22,801.00
104	WY RETIREMENT	6,926.70	7,710.08	10,612.00
200	OTHER EMPLOYEE EXPENSE	43.32	16.86	100.00
201	PHONE & INTERNET	3,737.93	3,258.30	3,725.00
203	ADVERTISING	252.99	398.58	400.00
204	UTILITIES	15,877.72	17,880.70	16,000.00
205	TRAINING & TRAVEL	0.00	313.84	1,000.00
209	MEMBERSHIPS & DUES	97.00	160.00	500.00
211	PROFESSIONAL SERVICES	12,683.00	3,014.93	0.00
301	GAS, OIL, LUBE	1,041.60	2,313.09	1,600.00
302	OFFICE SUPPLIES	566.97	260.12	500.00
303	TOOLS & SHOP SUPPLIES	891.33	1,048.46	1,250.00
306	VEHICLE & EQUIPMENT MAINTENANCE	1,688.55	4,945.97	3,800.00
307	BUILDING & GROUNDS MAINTENANCE	18,012.46	9,954.04	25,100.00
330	FUEL PURCHASE FOR RESALE	83,649.68	131,362.54	180,000.00
335	SPECIAL EVENTS	0.00	0.00	0.00
337	CONCESSIONS	0.00	0.00	300.00
401	TAXES AND REGISTRATION	2,074.14	2,189.87	3,000.00
402	DEBT PAYMENT	29,288.57	29,288.54	29,300.00
405	INSURANCE - LIABILITY & PROPERTY	3,686.00	4,146.00	4,000.00
490	COMPUTER HARDWARE	84.80	655.02	1,250.00
491	COMPUTER SOFTWARE	0.00	0.00	400.00
501	EQUIPMENT	0.00	210.84	50,000.00
502	VEHICLES	0.00	0.00	0.00
503	LAND IMPROVEMENT	41,968.03	3,500.00	542,933.00
504	BUILDING & IMPROVEMENTS	0.00	22,000.00	0.00
554	AIRPORT FLY-IN GRANT	0.00	2,500.00	2,500.00
GRAND TOTAL DEPARTMENT		287,806.40	316,940.64	968,427.00

**CITY OF POWELL
AIRPORT**

FUND 1000
DEPT 400013

Object	Account Title	Description
100	Salary	Full-time Equipment Operator; 15% Building Official for supervision, project and grant management.
205	Training & Travel	WY Aviation Operators annual meeting, ICC certification for tank operator
307	Building Maintenance	Quarterly AWOS, NAVAID & Weather Service fees; annual fuel line and tank testing & maintenance
330	Fuel Resale	Normal fuel resale volume expected which includes oil for resale
402	Debt Payment	Hangar loan payment #11 \$29,300, 20 year, 5%, estimated balance after payment \$207,500
490	Computer Hardware	Computer replacement, Network switch upgrade, and runway webcam
491	Computer Software	Normal maintenance costs anticipated software for fuel depot
501	Equipment	Snow Plow (\$50,000)
503	Land Improvement	crack seal (\$19,600), seal coat and mark (\$190,000), master plan (\$333,333)
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 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	128,387.48	142,986.38	147,653.00
101	EMPLOYMENT TAXES	9,718.50	10,835.29	11,296.00
102	WORKERS COMP	3,183.89	2,330.64	2,260.00
103	HEALTH & LIFE INSURANCE	41,880.02	41,855.81	39,852.00
104	WY RETIREMENT	21,645.58	24,180.86	25,397.00
200	OTHER EMPLOYEE EXPENSE	86.38	33.71	200.00
201	PHONE & INTERNET	219.48	232.55	260.00
204	UTILITIES	15,844.33	18,522.37	14,500.00
205	TRAINING & TRAVEL	175.00	1,188.54	4,500.00
301	GAS, OIL, LUBE	11,294.98	12,571.60	15,500.00
302	OFFICE SUPPLIES	41.10	0.00	700.00
303	TOOLS & SHOP SUPPLIES	5,626.95	1,357.95	4,500.00
304	UNIFORMS & CLOTHING	74.00	120.00	450.00
306	VEHICLE & EQUIPMENT MAINTENANCE	3,434.78	6,166.48	10,000.00
307	BUILDING & GROUNDS MAINTENANCE	1,833.13	1,585.10	7,100.00
405	INSURANCE - LIABILITY & PROPERTY	1,500.00	2,065.00	3,811.00
490	COMPUTER HARDWARE	156.92	187.76	1,000.00
491	COMPUTER SOFTWARE	2,448.00	2,732.14	4,453.00
501	EQUIPMENT	0.00	0.00	0.00
502	VEHICLES	0.00	0.00	0.00
504	BUILDING IMPROVEMENTS	0.00	12,455.25	85,000.00
GRAND TOTAL DEPARTMENTS		247,550.52	281,407.43	378,432.00

**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	Building Improvements	Engineering and Design of City Shop

**CITY OF POWELL
CITY COUNCIL**

**FUND 1000
DEPT 400018**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	37,950.00	36,740.00	40,370.00
101	EMPLOYMENT TAXES	2,903.33	2,810.80	3,088.00
200	OTHER EMPLOYEE EXPENSE	3,420.90	2,807.00	4,500.00
203	ADVERTISING	0.00	0.00	0.00
205	TRAVEL AND TRAINING	2,915.99	3,000.15	7,000.00
209	MEMBERSHIPS & DUES	8,119.18	8,282.00	8,313.00
302	OFFICE SUPPLIES	0.00	0.00	300.00
335	SPECIAL EVENTS	1,013.17	2,000.00	2,000.00
404	ELECTIONS	0.00	524.77	0.00
405	INSURANCE - LIABILITY & PROPERTY	2,000.00	2,000.00	2,060.00
490	COMPUTER HARDWARE	512.25	2,304.22	500.00
491	COMPUTER SOFTWARE	0.00	68.85	625.00
499	COMMUNITY FUNDING	83,575.00	73,274.56	112,900.00
GRAND TOTAL DEPARTMENT		142,409.82	133,812.35	181,656.00

**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; Mayor Wetzel Wyoming Academy 23/24; Department of Audit required public official training
209	Membership & Dues	WAM annual membership dues
302	Office Supplies	Miscellaneous Office Supplies
335	Special Events	Legislative Dinner and Miscellaneous meetings
404	Elections	Paid to Park County for our portion of the election every other year (fall of even years)
405	Insurance	Local liability pool
490	Computer Hardware	Hardware maintenance
491	Computer Software	Computer software and website maintenance
499	Community Funding	FY 23/24 Special Requests:

BUDGET REQUESTS				
NAME OF GROUP	Approved FY 21/22	Approved FY 22/23	REQUESTED FY 23/24	Approved FY 23/24
Big Brothers Big Sisters	\$ 4,000.00	\$ 4,000.00		
Youth Clubs of Park County	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 18,000.00
Caring for Powell Animals	\$ 3,900.00	\$ 3,900.00	\$ 3,675.00	\$ 3,900.00
PEP/Chamber of Commerce				\$ 10,000.00
Christmasfest Advertising	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Crisis Intervention	\$ 8,000.00	\$ 9,000.00	\$ 10,000.00	\$ 12,000.00
Northwest College - Paint the Town Red	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Park County Court Supervised Treatment Program	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
Park County Wings N Wheels, LLC	-	-	\$ 10,000.00	\$ 10,000.00
Plaza Diane Community Center for the Arts	\$ 18,675.00	\$ -	\$ 4,000.00	\$ 4,000.00
Powell Golf Course	\$ 55,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Powell Recreation District	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
Powell Senior Center	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
TOTAL FROM GENERAL FUND:	\$ 138,575.00	\$ 148,900.00	\$ 164,675.00	\$ 187,900.00

**CITY OF POWELL
AQUATICS**

**FUND 1000
DEPT 400022**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	313,180.15	345,126.82	417,714.00
101	EMPLOYMENT TAXES	23,798.02	26,235.77	31,956.00
102	WORKERS COMP	7,767.54	5,625.49	6,392.00
103	HEALTH & LIFE INSURANCE	41,929.18	41,896.50	39,940.00
104	WY RETIREMENT	23,134.26	25,566.50	27,212.00
201	PHONE & INTERNET	976.26	570.84	1,080.00
203	ADVERTISING	5,228.22	5,809.82	6,500.00
204	UTILITIES	177,266.01	174,045.20	212,593.00
205	TRAINING & TRAVEL	53.32	255.03	2,500.00
209	MEMBERSHIPS & DUES	200.00	200.00	300.00
211	PROFESSIONAL SERVICE	0.00	0.00	0.00
301	GAS, OIL, LUBE	168.67	132.61	500.00
302	OFFICE SUPPLIES	5,231.80	9,096.34	7,195.00
303	TOOLS	0.00	149.23	0.00
304	UNIFORMS & CLOTHING	772.50	933.00	2,000.00
306	VEHICLE & EQUIPMENT MAINTENANCE	16.09	1,891.25	500.00
307	BUILDING & GROUNDS MAINTENANCE	35,644.02	18,396.51	32,300.00
318	SAFETY SUPPLIES	1,609.19	2,378.25	3,400.00
319	POOL MAINTENANCE	66,840.68	62,207.46	76,800.00
336	PROGRAM SUPPLIES	3,631.40	3,423.88	6,650.00
337	CONCESSIONS & PRO SHOP	16,232.48	14,964.57	21,000.00
400	SALES TAX	916.83	116.11	0.00
405	INSURANCE - LIABILITY & PROPERTY	14,000.00	15,230.00	15,787.00
409	UNEMPLOYMENT	0.00	0.00	0.00
423	(OVER) & SHORT	0.00	0.00	150.00
490	COMPUTER EQUIPMENT	1,123.34	1,024.18	3,350.00
491	COMPUTER SOFTWARE	2,750.00	3,125.00	7,500.00
501	EQUIPMENT	0.00	0.00	28,500.00
502	VEHICLES	0.00	0.00	0.00
504	BUILDING IMPROVEMENTS	826,812.70	231,084.26	124,000.00
GRAND TOTAL DEPARTMENT		1,569,282.66	989,484.62	1,075,819.00

**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 Facilities Manager & supervisors & 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 Maintenance & Supplies	UV maintenance, pool chemicals, CO2 tank rental, and other preventative maintenance
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, laptop
491	Computer Software	ReCPro support agreement & Software upgrades. Website redesign and maintenance
501	Equipment	Replace lane lines, storage reel and ventless fryer
504	Building Improvements	Replacement of: ventilation fans, deck lighting, water walk log raft & 2 round lily pads, diving board & stand, exterior pump room door

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**CITY OF POWELL
WATER FUND REVENUES**

FUND 5210

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
316602	WATER COMBINATION	1,800,566.43	1,802,653.57	1,801,000.00
318800	WATER RECEIPTS - WATER DOCK	15,573.59	17,400.48	14,500.00
318802	WATER RECEIPTS-HYDRANT METER	1,536.10	3,462.99	3,000.00
319900	WATER-TAPS	13,975.00	11,115.00	8,500.00
322101	SLIB GRANT	0.00	0.00	0.00
322102	SLIB LOAN	0.00	0.00	0.00
333000	MISCELLANEOUS	14,675.00	17,045.00	14,500.00
333002	POWELL FIBER	76,681.10	101,024.31	97,373.00
333302	INVESTMENT INCOME	11,231.40	38,138.68	25,000.00
333303	INTEREST EARNED	5,488.81	29,080.36	20,000.00
333304	OTHER INCOME	751.00	0.00	0.00
333305	OTHER REIMBURSEMENT	0.00	8,674.66	0.00
382030	GAIN OR LOSS ON SALES OF ASSET	0.00	0.00	0.00
GRAND TOTAL		1,940,478.43	2,028,595.05	1,983,873.00

**CITY OF POWELL
WATER FUND**

**FUND 5210
DEPT 400094**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	137,761.37	159,124.48	160,790.00
101	EMPLOYMENT TAXES	10,183.48	11,734.40	12,301.00
102	WORKERS COMP	3,416.44	2,593.76	2,461.00
103	HEALTH & LIFE INSURANCE	49,056.52	52,579.95	49,656.00
104	WY RETIREMENT	22,322.88	27,149.79	27,656.00
200	OTHER EMPLOYEE EXPENSE	108.30	42.16	250.00
201	PHONE & INTERNET	747.63	625.90	850.00
203	ADVERTISING	135.00	137.50	500.00
204	UTILITIES	31,172.43	33,496.42	32,000.00
205	TRAINING & TRAVEL	2,111.89	2,182.63	2,500.00
209	MEMBERSHIPS & DUES	450.00	475.00	550.00
211	PROFESSIONAL SERVICES	2,971.04	5,067.14	10,250.00
223	WHOLESALE WATER	847,928.86	858,321.04	850,000.00
252	LAB COSTS	2,293.77	1,738.29	2,500.00
262	WATER DOCK	3,164.59	5,193.51	3,100.00
301	GAS, OIL, LUBE	9,387.34	9,097.52	9,800.00
302	OFFICE SUPPLIES	398.88	327.25	1,000.00
303	TOOLS & SHOP SUPPLIES	3,812.59	8,831.20	5,000.00
304	UNIFORMS & CLOTHING	644.92	472.85	1,000.00
306	VEHICLE & EQUIPMENT MAINTENANCE	3,292.89	2,208.08	4,500.00
307	BUILDING & GROUNDS MAINTENANCE	13,666.37	1,991.49	6,000.00
313	STREET & ALLEY MAINTENANCE	17,125.62	19,805.00	29,000.00
318	SAFETY SUPPLIES	268.77	126.00	1,000.00
324	LINES MAINTENANCE	29,771.30	20,023.37	32,650.00
326	METERS	35,931.74	14,641.64	30,000.00
401	TAXES AND REGISTRATION	80.27	86.50	100.00
402	DEBT PAYMENT	23,648.67	23,648.67	23,650.00
405	INSURANCE - LIABILITY & PROPERTY	15,065.88	15,810.00	13,673.00
409	UNEMPLOYMENT	0.00	0.00	0.00
411	UTILITY TRANSFER	36,513.39	34,475.82	37,000.00
413	MANAGEMENT TRANSFER	204,914.86	216,015.81	212,516.00
414	RIGHT OF WAY TRANSFER	90,028.11	90,132.66	90,050.00
490	COMPUTER HARDWARE	1,099.01	836.69	6,100.00
491	COMPUTER SOFTWARE	3,214.09	8,014.56	9,400.00
501	EQUIPMENT	18,598.00	2,750.00	10,750.00
502	VEHICLES	13,989.00	14,251.96	68,000.00
504	BUILDING IMPROVEMENT	0.00	0.00	0.00
505	INFRASTRUCTURE IMPROVEMENT	0.00	0.00	45,000.00
507	RESERVE	0.00	0.00	40,000.00
GRAND TOTAL DEPARTMENT		1,635,275.90	1,644,009.04	1,831,553.00

**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, GIS Survey
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 \$5000
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.) Road base & Gravel (\$2,000)
318	Safety Supplies	Safety glasses, First Aid kits, fire extinguishers, dust masks, 4 Gas Monitor
324	Line Maintenance	Water & Wastewater infrastructure maintenance and repairs, cleaning, maintenance. Inspection West Water Tower (\$2650) New Control Panel & Board-Water Dock (\$5000). Leak Detection (\$5000).
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 #7, \$23,650/year, 20 years, 2.5%, estimated balance after pmt \$258,750
411	Utility Transfer	Transfer to General Fund for City of Powell utilities
413	Management Fee Transfer	Transfer to General Fund for Admin, Legal, Finance, Council & Shop
414	Right of Way Transfer	Transfer to General Fund for right of way
490	Computer Hardware	Portion of City network servers, Computer/Phone Contingency. Replace SCADA System Computer (\$4300)
491	Computer Software	Servers client licenses, Itron service contract 50%, SCADA, software update. Micro-Comm Service Contract
501	Equipment	Mini excavator replacement program (\$2750). Mini excavator compactor (\$8,000).
502	Vehicles	Replace 2016 Ford with new 3/4 ton 4x4 truck with service box (\$68,000)
505	Infrastructure Improvements	Inserta valves (4-5 water main valves, \$45,000).

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**CITY OF POWELL
WASTEWATER FUND REVENUES**

FUND 5310

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
301113	FEDERAL GRANT - CARES ACT	2,700.00	0.00	0.00
327700	MAINTENANCE ASSESSMENTS	766,619.58	777,333.58	770,500.00
327703	SEWER TAPS	9,000.00	6,750.00	5,000.00
333002	POWELL FIBER	77,512.97	102,120.26	98,429.00
333302	INVESTMENT INCOME	4,070.42	17,285.23	12,000.00
333303	INTEREST INCOME	2,582.41	14,545.35	10,000.00
333304	OTHER INCOME	2,801.54	1,812.11	0.00
382030	GAIN ON SALE OF ASSET	0.00	0.00	0.00
GRAND TOTAL		865,286.92	919,846.53	895,929.00

**CITY OF POWELL
WASTEWATER FUND**

**FUND 5310
DEPT 40080**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	147,266.10	160,248.53	160,702.00
101	EMPLOYMENT TAXES	10,911.05	11,844.59	12,294.00
102	WORKERS COMP	3,652.39	2,612.14	2,459.00
103	HEALTH & LIFE INSURANCE	52,480.37	51,484.04	49,662.00
104	WY RETIREMENT	24,945.31	26,870.58	27,641.00
200	OTHER EMPLOYEE EXPENSE	108.30	42.16	250.00
201	PHONE & INTERNET	747.75	625.90	850.00
203	ADVERTISING	0.00	0.00	250.00
204	UTILITIES	22,482.34	25,303.80	27,000.00
205	TRAINING & TRAVEL	1,392.92	0.00	1,000.00
209	MEMBERSHIPS & DUES	1,155.00	120.00	500.00
211	PROFESSIONAL SERVICES	3,307.20	1,902.84	5,000.00
252	LAB COSTS	20,657.97	30,424.48	27,000.00
301	GAS, OIL, LUBE	2,282.46	1,133.70	1,800.00
302	OFFICE SUPPLIES	16.90	72.72	300.00
303	TOOLS & SHOP SUPPLIES	751.07	7,178.21	3,000.00
304	UNIFORMS & CLOTHING	469.95	104.99	600.00
306	VEHICLE & EQUIPMENT MAINTENANCE	3,738.98	3,454.93	3,500.00
307	BUILDING & GROUNDS MAINTENANCE	1,055.41	601.75	8,000.00
313	STREET & ALLEY MAINTENANCE	6,450.00	0.00	18,000.00
318	SAFETY SUPPLIES	32.97	45.42	1,800.00
324	LINES MAINTENANCE	535.66	28,152.26	16,000.00
401	TAXES AND REGISTRATION	518.27	558.53	525.00
402	DEBT PAYMENT	28,396.83	28,396.83	28,400.00
405	INSURANCE - LIABILITY & PROPERTY	6,500.00	7,270.00	5,397.00
409	UNEMPLOYMENT	0.00	0.00	0.00
411	UTILITY TRANSFER	5,805.48	5,935.52	6,200.00
413	MANAGEMENT TRANSFER	195,561.45	206,155.07	202,815.00
414	RIGHT OF WAY TRANSFER	38,330.51	38,866.67	38,525.00
490	COMPUTER HARDWARE	734.15	1,463.93	1,900.00
491	COMPUTER SOFTWARE	235.46	893.05	1,900.00
501	EQUIPMENT	0.00	0.00	0.00
502	VEHICLES	0.00	0.00	0.00
503	LAND IMPROVEMENTS	28,200.85	0.00	0.00
504	BUILDING IMPROVEMENTS	0.00	0.00	0.00
505	INFRASTRUCTURE IMPROVEMENT	0.00	5,896.00	32,000.00
GRAND TOTAL DEPARTMENT		608,723.10	647,658.64	685,270.00

**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
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
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 building, pumps, and equipment, heaters, lights replacement, weed spraying, lagoon cell maintenance
313	Street & Alley Maintenance	Repair of alleys and streets (slurry, manholes, patches)
318	Safety Supplies	PPE, safety training, 4-Gas Monitor.
324	Line Maintenance	Specialized root removal, sewer cleaning & repair
402	Debt Payment	SLIB LOANS: Downtown slip lining project Payment #14 \$4067/year, 20 year, 0% interest, balance after payment approximately \$24,400; 2016 Sewer slip lining project Payment #8 \$24,331/year, 20 years, 2.5%, balance after payment approximately \$247,650
411	Utility Transfer	Transfer to General Fund for City of Powell utilities
413	Management Fee Transfer	Transfer to General Fund for Admin, Legal, 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 (\$22,000); 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 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
304400	RESIDENTIAL & COMMERCIAL	1,387,806.68	1,614,196.30	1,604,439.00
304403	OTHER - WEED & PEST	42,271.35	45,510.82	55,145.00
304405	RECYCLE FEES	76,714.70	82,443.02	82,500.00
304409	WY AGRICULTURAL GRANT	3,750.00	9,650.00	8,100.00
304412	CARD BOARD SALES	31,944.15	16,070.65	16,000.00
304413	GARBAGE FUEL SURCHARGE	0.00	83,363.99	88,244.00
333302	INVESTMENT INCOME	2,840.57	4,186.29	3,000.00
333303	INTEREST EARNED	1,306.66	6,642.72	4,000.00
333304	OTHER INCOME	0.00	0.00	0.00
382030	GAIN ON SALE OF AN ASSET	0.00	0.00	0.00
GRAND TOTAL		1,546,634.11	1,862,063.79	1,861,428.00

**CITY OF POWELL
SANITATION FUND**

**FUND 5410
DEPT 400050**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	301,374.12	362,571.24	386,673.00
101	EMPLOYMENT TAXES	22,623.77	27,402.59	29,581.00
102	WORKERS COMP	7,474.24	5,909.95	5,917.00
103	HEALTH & LIFE INSURANCE	98,764.47	111,131.41	107,690.00
104	WY RETIREMENT	47,999.51	59,446.78	64,149.00
200	OTHER EMPLOYEE EXPENSE	216.60	245.03	500.00
201	PHONE & INTERNET	1,330.54	1,140.21	1,400.00
203	ADVERTISING	1,768.30	2,350.39	3,000.00
204	UTILITIES	13,747.06	15,586.41	15,000.00
205	TRAINING & TRAVEL	1,645.19	2,190.50	4,500.00
209	MEMBERSHIPS & DUES	159.00	0.00	800.00
211	PROFESSIONAL SERVICE	0.00	0.00	0.00
212	CONTRACTED SERVICES	1,500.00	1,500.00	3,000.00
237	LANDFILL FEES	220,847.77	311,799.31	332,000.00
238	RECYCLING SERVICES	65,249.04	67,706.53	68,000.00
239	MSW HAULING	249,273.39	74,914.99	31,500.00
301	GAS, OIL, LUBE	39,328.76	62,118.99	72,000.00
302	OFFICE SUPPLIES	538.41	241.77	700.00
303	TOOLS & SHOP SUPPLIES	3,349.16	5,699.10	6,000.00
304	UNIFORMS & CLOTHING	1,056.14	1,552.04	1,700.00
306	VEHICLE & EQUIPMENT MAINTENANCE	49,143.83	55,547.18	57,000.00
307	BUILDING & GROUNDS MAINTENANCE	3,706.32	8,220.71	7,500.00
308	WEED AND PEST CONTROL	5,825.56	11,412.44	12,000.00
318	SAFETY SUPPLIES	115.00	249.48	800.00
335	SPECIAL EVENTS	8,958.88	11,721.71	14,000.00
405	INSURANCE - LIABILITY & PROPERTY	13,536.00	14,280.00	15,168.00
409	UNEMPLOYMENT	0.00	0.00	0.00
411	UTILITY TRANSFER	7,757.91	9,442.68	9,500.00
413	MANAGEMENT TRANSFER	274,258.89	289,116.72	284,433.00
414	RIGHT OF WAY TRANSFER	69,390.42	80,709.80	80,222.00
490	COMPUTER HADWARE	1,818.35	107.91	3,000.00
491	COMPUTER SOFTWARE	635.46	874.64	1,900.00
501	EQUIPMENT	296,261.50	143,400.00	251,000.00
502	VEHICLES	0.00	0.00	0.00
504	BUILDING IMPROVEMENTS	8,279.00	23,250.00	0.00
GRAND TOTAL DEPARTMENT		1,817,932.59	1,761,840.51	1,870,633.00

**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 Department, one shared full time with Facility Maintenance, and one part time worker. Salary and benefit distribution to Sanitation, Transfer Station operation, cardboard recycling, 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	Sanitation, weed and pest travel budget. Added Heil garbage truck training.
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 cardboard to mill
301	Gas, Oil & Lube	Diesel, gas, oil and def fluid
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 & Grounds Maintenance	General repairs on buildings, cleaning supplies, brooms, deodorant, bailing wire, replace one garage door opener
308	Weed and Pest Control	Weed and pest chemicals, mosquito trap supplies, and tree trimming
318	Safety	Safety supplies, PPE
335	Special Events	Household hazardous waste day
411	Utility Transfer	Transfer to General Fund for City of Powell utilities
413	Management Fee Transfer	Transfer to General Fund for Admin, Legal, Finance, Council & Shop
414	Right of Way Transfer	Transfer to General Fund for right-of-way
490	Computer Hardware	Portion of City network servers, new workstation, Computer/Phone Contingency
491	Computer Software	Portion of network software, client licenses, and tech support. New workstation software
501	Equipment Replacement	Can replacement, Replace used semi for hauling MSW to landfill

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**CITY OF POWELL
ELECTRIC FUND REVENUES**

FUND 5710

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
321100	RESIDENTIAL	3,114,595.28	3,217,848.10	3,179,350.00
321101	COMMERCIAL	1,226,645.02	1,192,246.62	1,215,250.00
321104	INDUSTRIAL	2,454,150.32	2,499,077.46	2,460,500.00
321105	PENALTY	65,174.38	64,622.61	63,500.00
321900	SALES TAX	196,542.15	0.00	0.00
322102	STATE LAND AND INVESTMENT	1,500,000.00	0.00	0.00
333002	POWELL FIBER	160,805.93	211,855.43	204,198.00
333302	INVESTMENT INCOME	13,273.37	37,598.34	26,000.00
333303	INTEREST INCOME	5,833.11	43,317.40	25,000.00
333304	OTHER INCOME	7,342.00	8,401.00	8,000.00
333305	OTHER REIMBURSEMENT	18,543.91	134,166.00	5,000.00
361000	SALES TAX VENDOR CREDIT	0.00	2,964.72	0.00
382030	GAIN ON SALE OF ASSET	0.00	0.00	0.00
GRAND TOTAL		8,762,905.47	7,412,097.68	7,186,798.00

**CITY OF POWELL
ELECTRIC FUND**

**FUND 5710
DEPT 400105**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
100	SALARY	450,597.96	467,159.48	481,527.00
101	EMPLOYMENT TAXES	33,440.58	35,179.28	36,837.00
102	WORKERS COMP	11,015.64	7,500.69	7,368.00
103	HEALTH & LIFE INSURANCE	79,930.03	92,667.53	88,523.00
104	WY RETIREMENT	74,413.91	78,148.37	82,823.00
200	OTHER EMPLOYEE EXPENSE	319.04	172.90	500.00
201	PHONE & INTERNET	1,817.42	1,619.00	1,700.00
203	ADVERTISING	2,532.40	593.17	500.00
204	UTILITIES	8,789.00	9,590.87	10,000.00
205	TRAINING & TRAVEL	353.64	1,472.86	8,200.00
209	MEMBERSHIPS & DUES	770.00	499.99	1,200.00
211	PROFESSIONAL SERVICES	44,394.44	0.00	10,000.00
212	CONTRACTED SERVICES	9,150.00	22,800.00	42,000.00
224	WHOLESALE POWER	4,139,800.26	4,212,627.39	4,450,000.00
301	GAS, OIL, LUBE	12,776.17	13,432.93	16,000.00
302	OFFICE SUPPLIES	1,414.43	877.33	750.00
303	TOOLS & SHOP SUPPLIES	9,091.78	10,401.81	11,000.00
304	UNIFORMS & CLOTHING	2,424.87	2,674.04	4,500.00
306	VEHICLE & EQUIPMENT MAINTENANCE	5,060.13	20,066.15	8,500.00
307	BUILDING & GROUNDS MAINTENANCE	2,031.03	239.66	5,000.00
313	STREET & ALLEY MAINTENANCE	0.00	3,310.29	5,000.00
318	SAFETY SUPPLIES	2,509.37	3,896.27	4,500.00
324	LINES MAINTENANCE	116,910.50	239,915.32	200,000.00
326	METERS	13,925.39	9,753.14	26,000.00
400	SALES TAX	196,598.90	14,016.19	0.00
401	TAXES AND REGISTRATION	35,069.51	42,209.06	40,500.00
402	DEBT PAYMENT	10,000.00	171,576.05	166,580.00
405	INSURANCE - LIABILITY & PROPERTY	16,857.87	14,360.00	11,961.00
409	UNEMPLOYMENT	0.00	0.00	0.00
411	UTILITY TRANSFER	188,653.34	180,698.68	199,000.00
413	MANAGEMENT TRANSFER	572,464.56	603,476.86	593,700.00
414	RIGHT OF WAY TRANSFER	339,769.58	345,470.33	342,755.00
490	COMPUTER HARDWARE	2,348.56	671.00	2,900.00
491	COMPUTER SOFTWARE	3,434.10	3,987.89	4,200.00
501	EQUIPMENT	2,900.00	0.00	19,000.00
502	VEHICLES	13,989.00	0.00	50,000.00
503	LAND IMPROVEMENTS	0.00	0.00	
504	BUILDING IMPROVEMENT	0.00	0.00	0.00
505	INFRASTRUCTURE IMPROVEMENT	1,680,505.42	179,623.51	243,000.00
GRAND TOTAL DEPARTMENT		8,086,058.83	6,790,688.04	7,176,024.00

**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, Apprenticeship Class
209	Membership & Dues	Wyo Fire Prevention Safety MW License, 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 & Small Equipment	Hand Tools, Lineman Tools, Rigging, Meters, Battery Tools
304	Clothing	FR Clothes & Boots
306	Vehicle & Equipment 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
324	Line Maintenance	Materials: Poles, Switches, Cutouts, Fuses, Arresters, Transformers
402	Debt Payment	WAM energy loan, quarterly payments, Final two payments \$5,000, 10 years, 0% interest, balance after payments \$0 SLIB Loan: Substation - Payment #2, \$161,580/year, 10 years, 1.375%, estimated balance after pmt \$1,238,780
411	Utility Transfer	Transfer to General Fund for City of Powell utilities
413	Management Fee Transfer	Transfer to General Fund for Admin, Legal, 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 server UPS, 2 workstations, Computer/Phone Contingency
491	Computer Software	Portion of network software, client licenses, tech support, computer software, and iTron software
501	Equipment	Bobcat Replacement Program (\$4000), Fault Finder
502	Vehicles	Truck
505	Infrastructure	MV Wire, Cabinets, Hardware for 4th Circuit, Reclosures, Street Lights, Power Pole Testing, 3 Phase Overhead Switches

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**CITY OF POWELL
POWELLINK FIBER FUND REVENUES**

FUND 5810

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
333302	INVESTMENT INCOME	664.60	1,232.63	1,000.00
333303	INTEREST INCOME	822.40	5,667.85	3,000.00
333304	OTHER INCOME	0	0	0
360001	WHOLESALE TRANSPORT CHARGE	464,436.68	464,430.70	463,500.00
GRAND TOTAL		465,923.68	471,331.18	467,500.00

**CITY OF POWELL
POWELLINK FIBER**

**FUND 5810
DEPT 400075**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
204	UTILITIES	6,760.19	6,601.96	7,200.00
307	BUILDING & GROUNDS MAINTENANCE	750.00	750.00	779.00
324	LINE MAINTENANCE	55,188.98	81,504.65	75,000.00
402	DEBT PAYMENT	315,000.00	415,000.00	400,000.00
405	INSURANCE - LIABILITY & PROPERTY	1,000.00	1,065.00	1,000.00
414	RIGHT OF WAY TRANSFER	23,222.27	23,221.54	23,175.00
505	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	35,000.00
GRAND TOTAL		401,921.44	528,143.15	542,154.00

**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 interfund note payable to Electric, Water and Wastewater Departments, estimated balance after payment \$4.8 million
505	Infrastructure Improvement	Central Office Battery Backup Block

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**CITY OF POWELL
ARPA REVENUES**

FUND 3010

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
301200	FEDERAL GRANT ARPA	537,240.79	0.00	0.00
GRAND TOTAL		537,240.79	0.00	0.00

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

**FUND 3010
DEPT 400030**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
505	INFRASTRUCTURE IMPROVEMENT	78,042.36	25,716.66	969,407
GRAND TOTAL		78,042.36	25,716.66	969,407

**CITY OF POWELL
AMERICAN RESCUE PLAN ACT**

FUND 3010
DEPT 400030

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 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
333302	INVESTMENT INCOME	0.00	4,327.23	3,000.00
333303	INTEREST INCOME	3,213.30	22,667.92	12,000.00
371124	SPECIFIC PURPOSE TAX	2,031.94	628.81	0.00
GRAND TOTAL		5,245.24	27,623.96	15,000.00

**CITY OF POWELL
CAPITAL PROJECTS**

**FUND 4010
DEPT 400095**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
211	PROFESSIONAL SERVICES	0.00	0.00	0.00
505	INFRASTRUCTURE IMPROVEMENT	14,500.00	0.00	0.00
GRAND TOTAL		14,500.00	0.00	0.00

**CITY OF POWELL
CAPITAL PROJECTS**

FUND 4010
DEPT 400095

Object	Account Title	Description
505	Infrastructure Improvement	

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

FUND 2320

Account Number	Account Title	Total Actual Revenues FY 2021-22	Total Actual Revenues FY 2022-23	Projected Revenues FY 2023-24
301152	TRAVEL & TOURISM GRANT	0.00	0.00	32,200.00
328815	GLUTEN FREE OAT	55,473.36	55,473.36	55,474.00
333303	INTEREST INCOME	441.13	3,082.56	1,500.00
GRAND TOTAL		55,914.49	58,555.92	89,174.00

Revenue Recapture Balances	Actual FY 2021-22	Actual FY 2022-23	Projected FY 2023-24
PEP Fund	45,686.39	19,964.35	1,951.00
Revolving Loan Fund	48,884.13	63,523.11	77,516.44
Special Community Project Fund	55,895.41	66,260.39	65,253.72
Total	150,465.92	149,747.84	144,721.15

**CITY OF POWELL
ECONOMIC DEVELOPMENT**

**FUND 2320
DEPT 400061**

Object Number	Account Title	Total Actual Expenses FY 2021-22	Total Actual Expenses FY 2022-23	Final Budget Approved FY 2023-24
225	ECONOMIC DEVELOPMENT	50,000.00	55,000.00	46,000.00
260	AVAILABLE FOR LOANS	0.00	0.00	62,000.00
499	COMMUNITY FUNDING	0.00	0.00	47,200.00
503	LAND IMPROVEMENT	0.00	4,274.00	0.00
552	BUSINESS READY COMMUNITY	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		50,000.00	59,274.00	155,200.00

**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
499	Community Funding	Mural Grant (32,200) and Mural (15,000)