



**May 31, 2022**

**2022-2023  
BUDGET  
PRESENTATION**



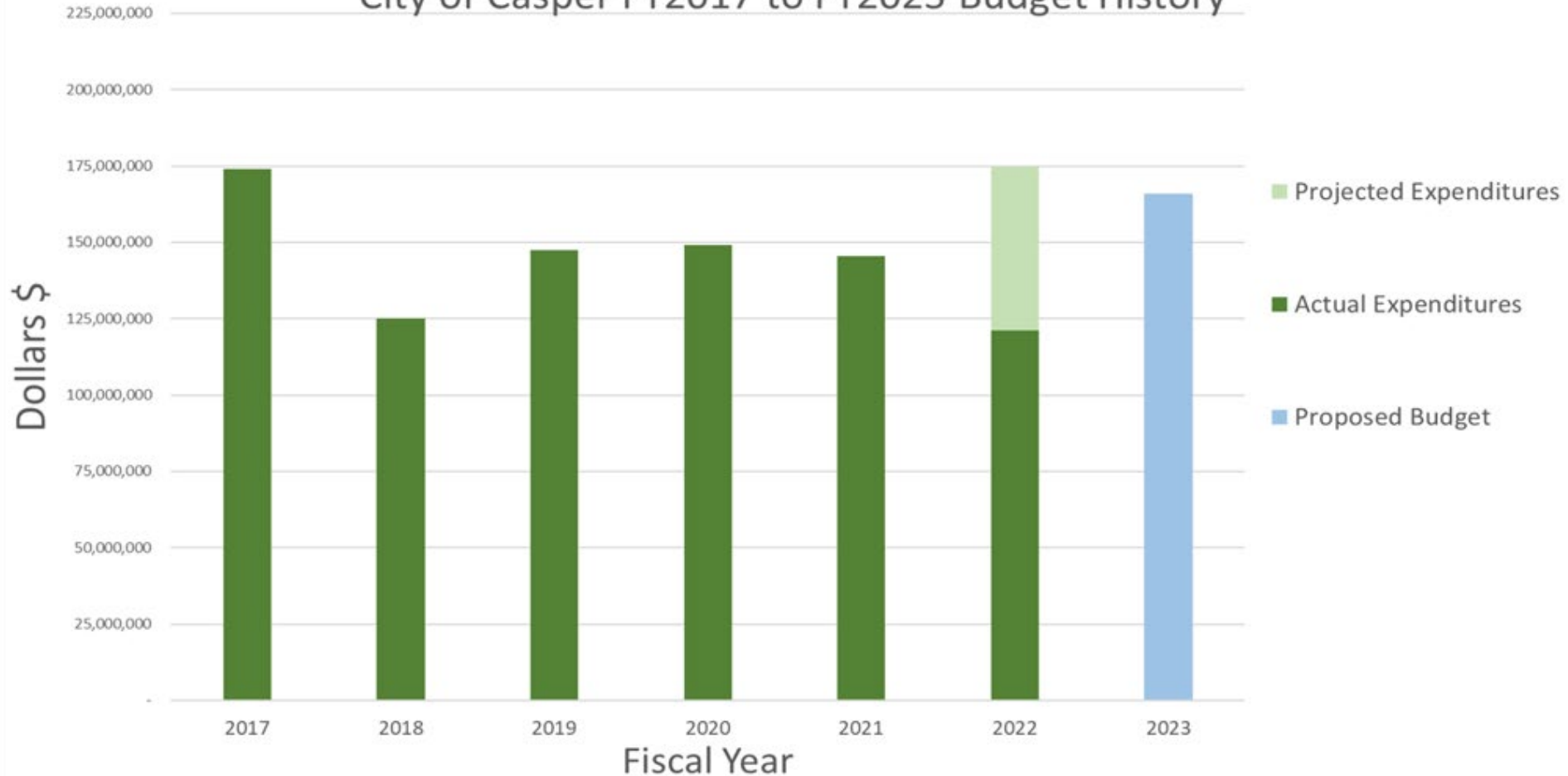
# FY 23 Budget Preview

- The budget is balanced with a conservative approach to all the variables
- The budget consists of new/reclassified positions
- The revenue in this budget has not been inflated to balance the budget
- The budget incorporates a 3-5% in range adjustment or Step for eligible employees and a 3.5% COLA for all employees
- Capital is budgeted using unappropriated available cash on hand



# Budget History

City of Casper FY2017 to FY2023 Budget History





# GENERAL FUND



# SALES & USE TAX



# Monthly Sales Tax

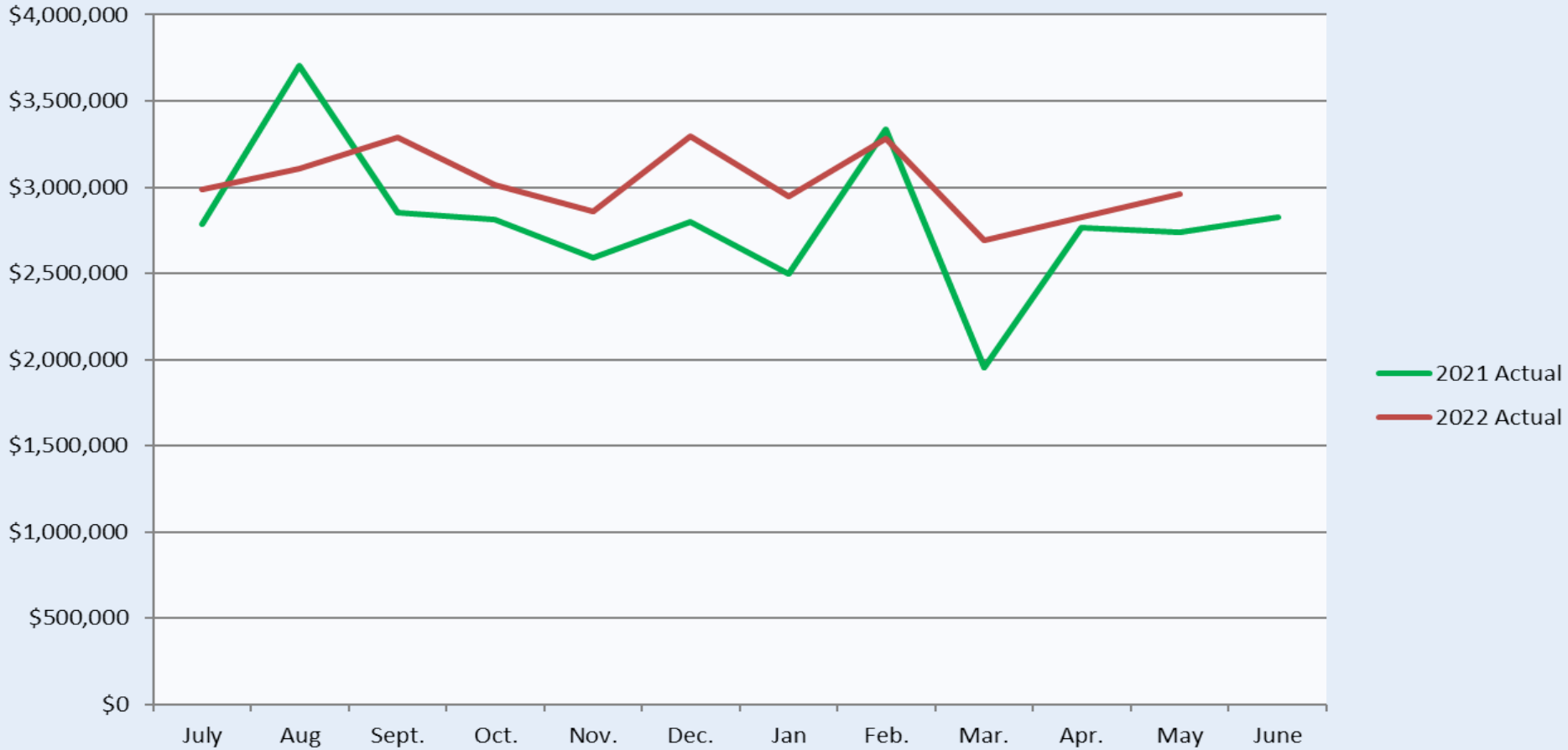
## SALES/USE TAX





# Monthly Sales Tax

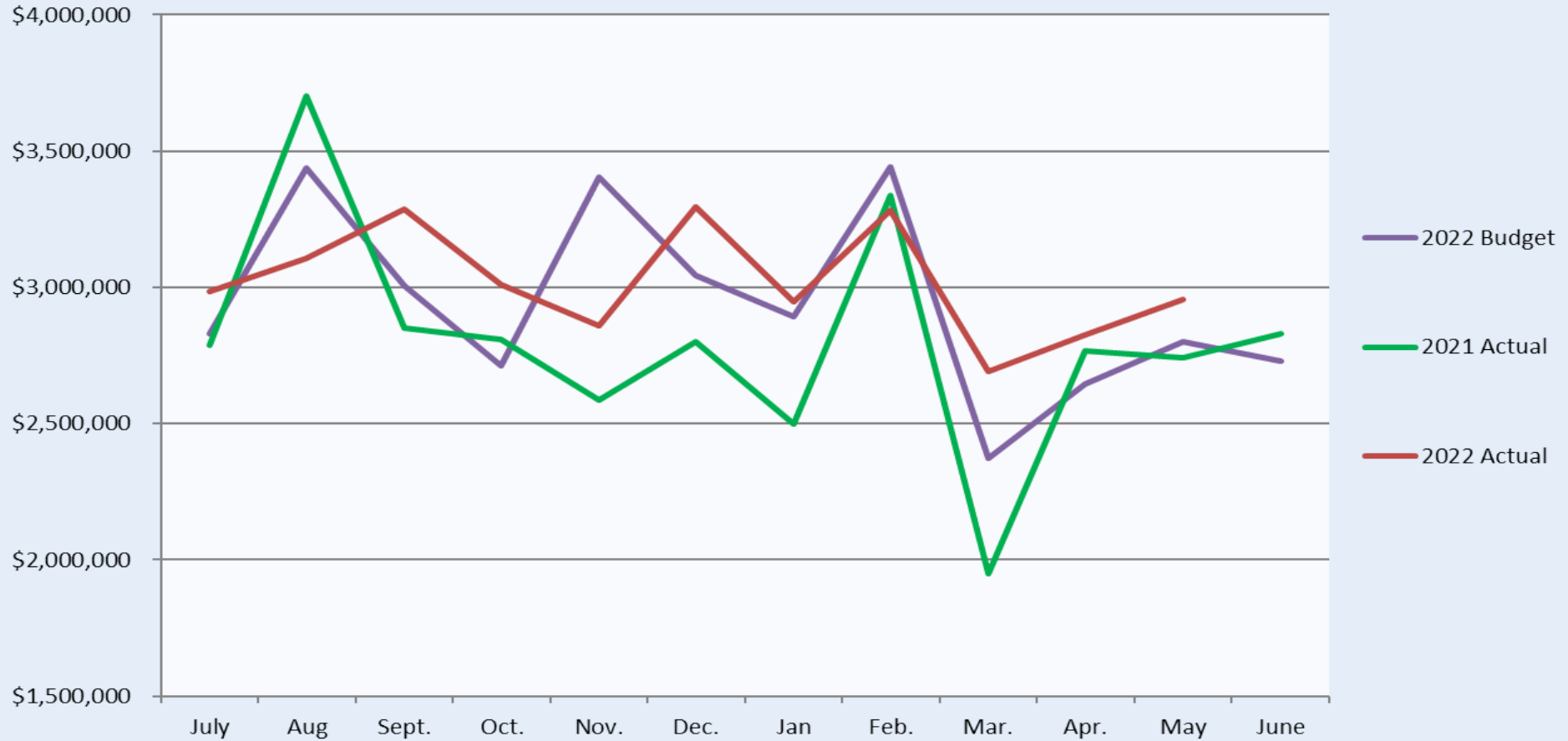
## SALES/USE TAX





# Monthly Sales Tax

## SALES/USE TAX

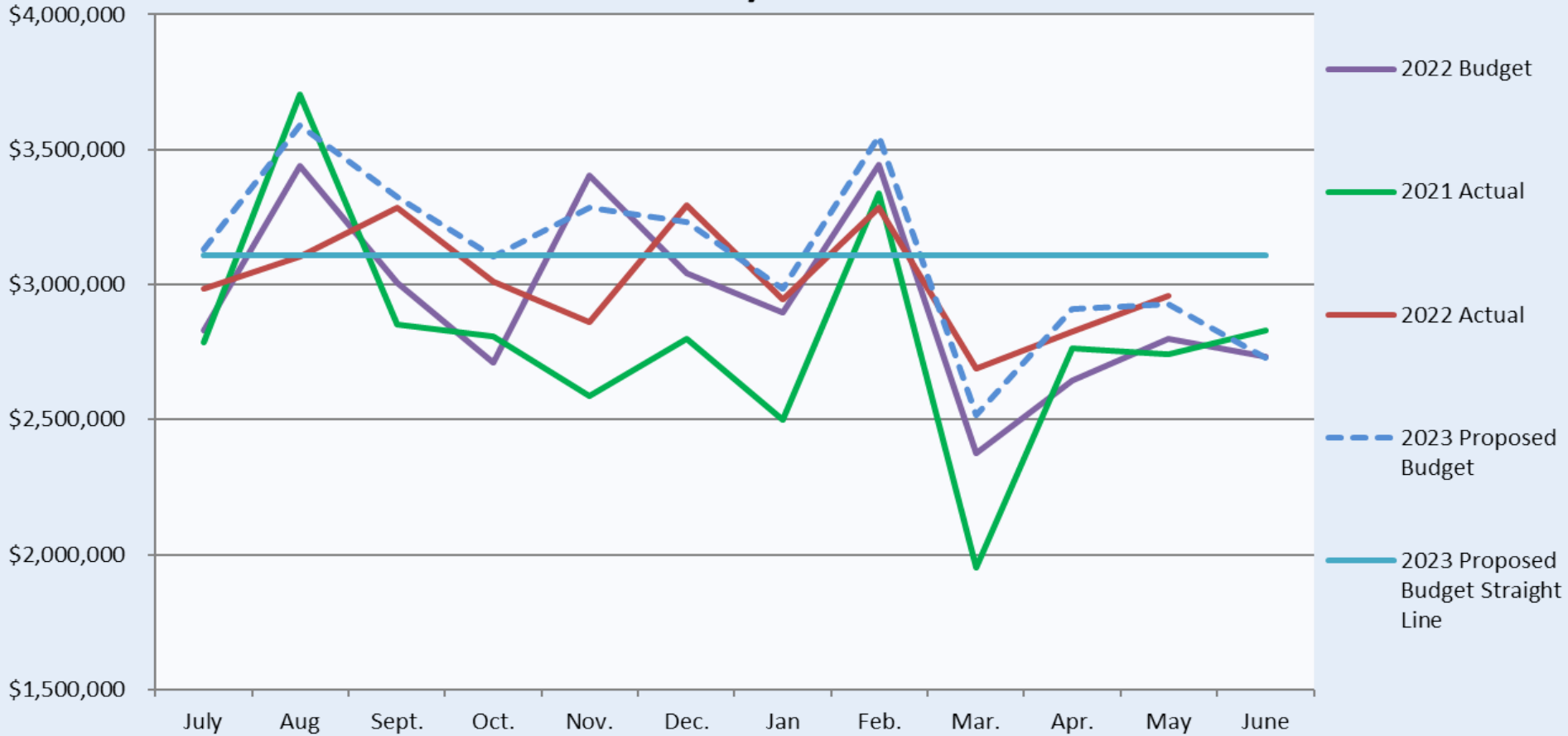






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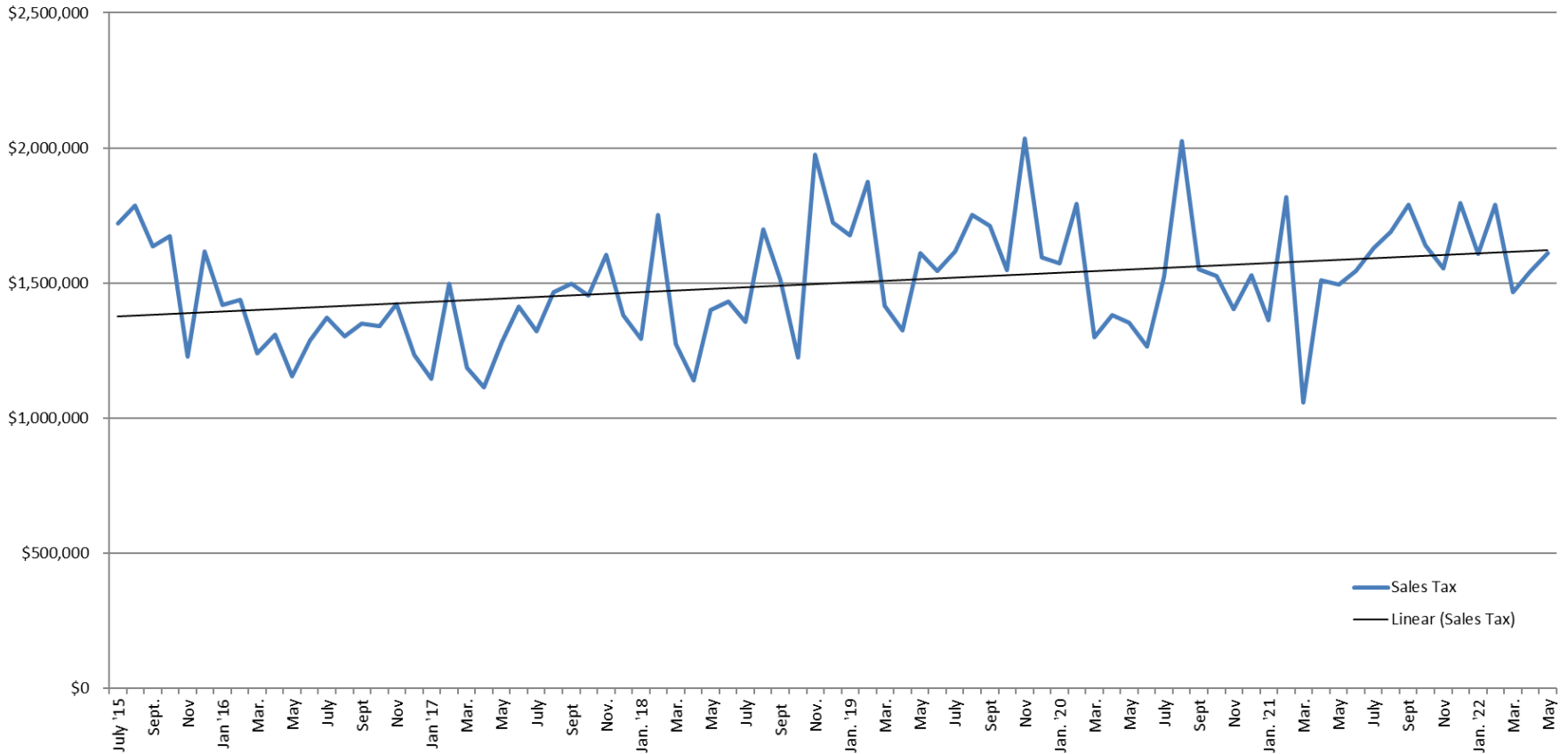
## SALES/USE TAX





# General Fund Sales Tax History Trend

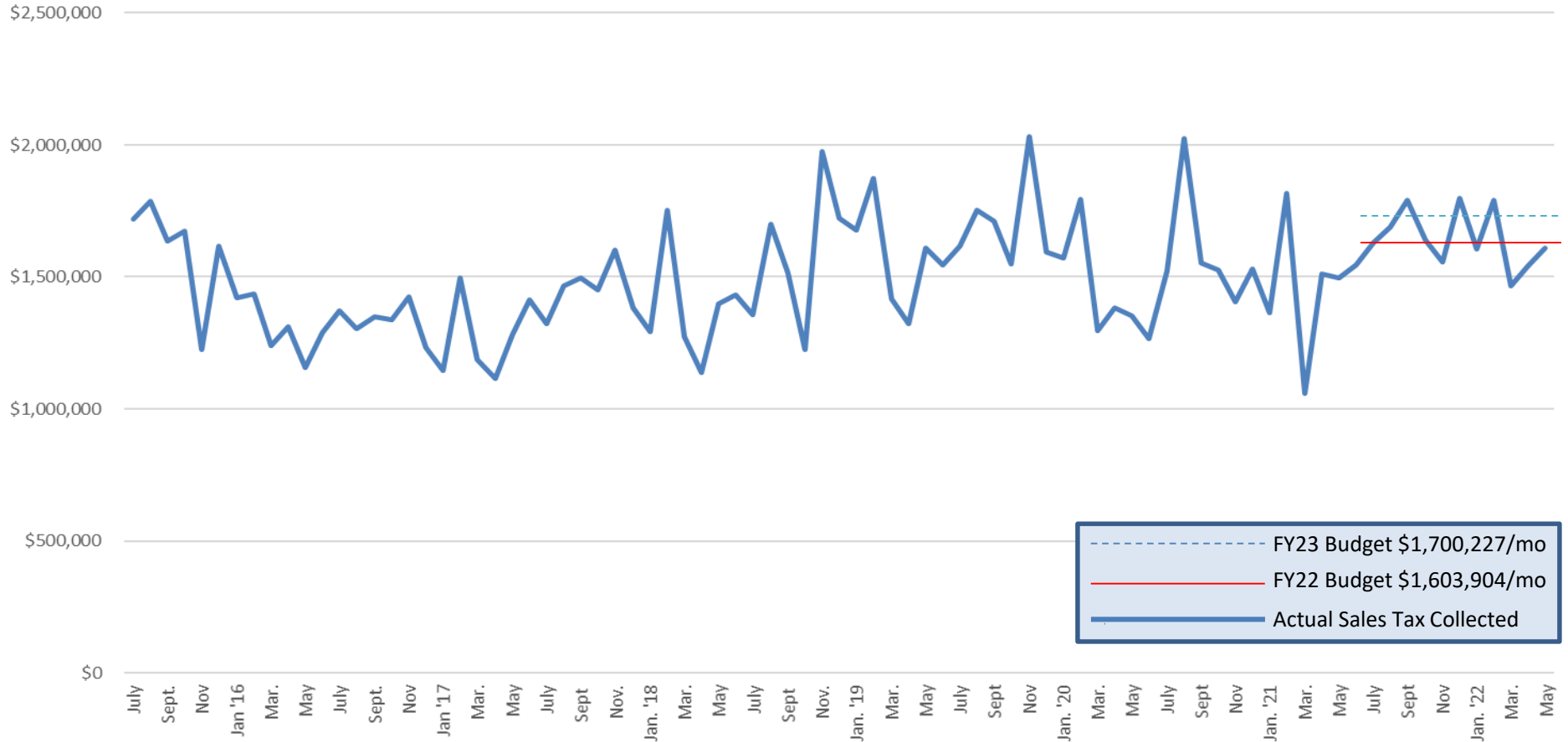
SALES/USE TAX COLLECTIONS





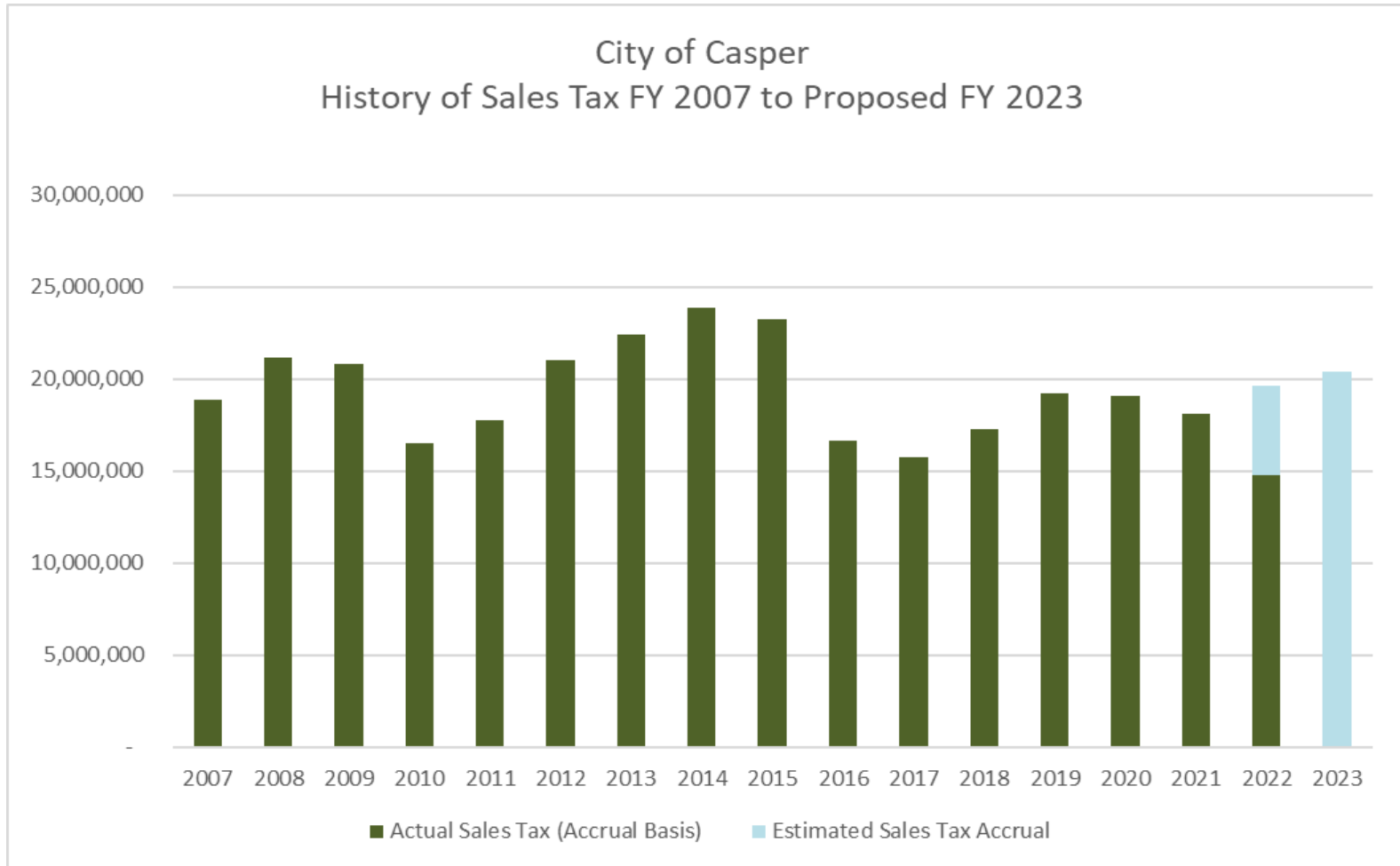
# General Fund Sales Tax History

Sales/Use Tax Collections





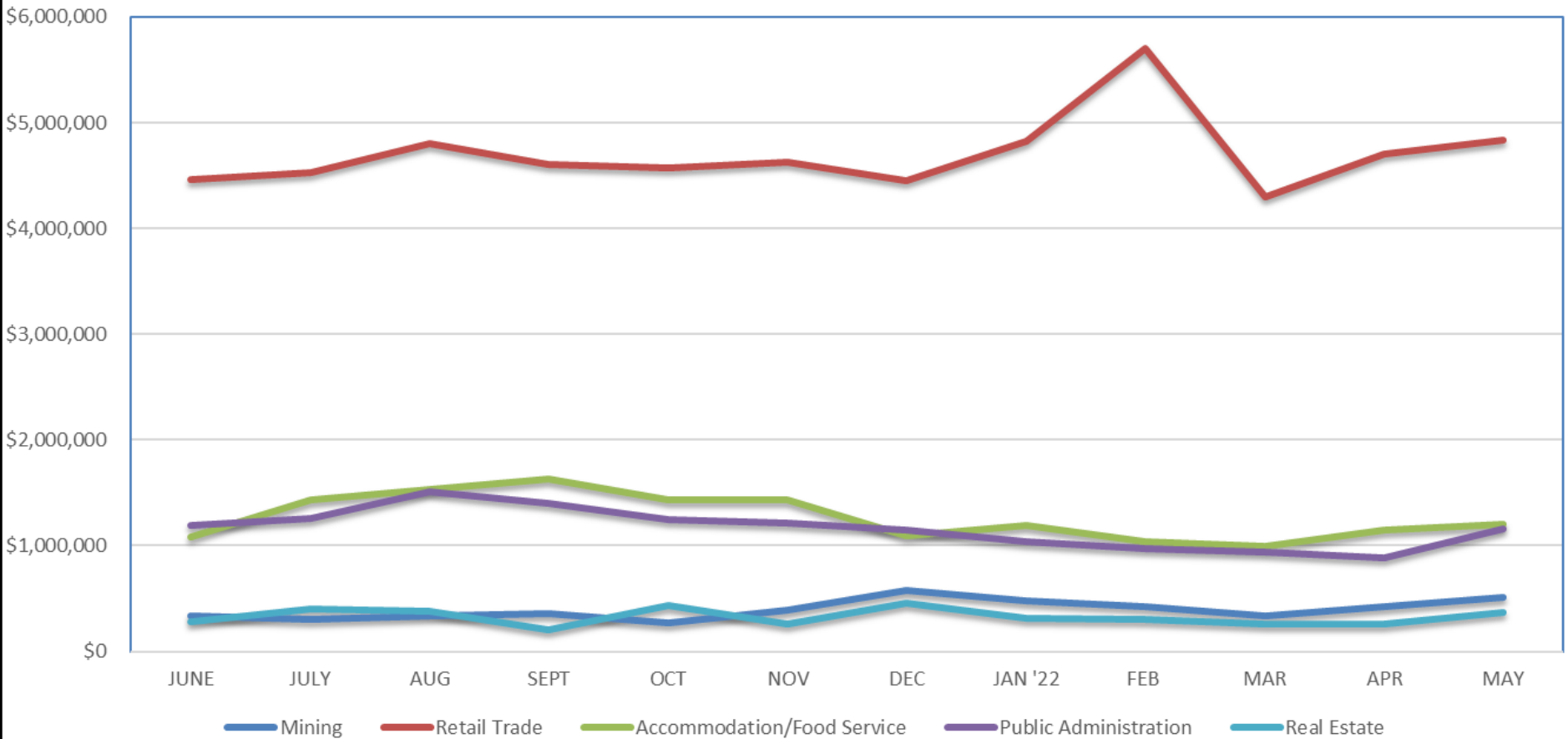
# General Fund Sales Tax History





# Top Five Major Industry Classes

## TOP FIVE MAJOR INDUSTRY CLASS





# General Fund

<b>Projected 7/1/2022 Cash Balance</b>		\$ 21,617,693
Add:	Estimated Budget Amendment #5 Surplus	\$ 40,439
Less:	Customer Held Deposits	\$ (20,655)
	Operating Reserves	\$ (15,473,603)
<b>Projected 7/1/2022 Available Cash</b>		\$ 6,163,874



# General Fund

<b>Projected 7/1/2022 Cash Balance</b>		\$ 21,617,693
Add:	Estimated Budget Amendment #5 Surplus	\$ 40,439
Less:	Customer Held Deposits	\$ (20,655)
	Operating Reserves	\$ (15,473,603)
<b>Projected 7/1/2022 Available Cash</b>		\$ 6,163,874
FY '23 Budget Operating Revenues		\$ 47,268,218
FY '23 Budget Non-Operating Revenues		\$ 4,658,159
	<b>Total Revenues</b>	\$ 51,926,377



# General Fund

<b>Projected 7/1/2022 Cash Balance</b>		\$	21,617,693
Add:	Estimated Budget Amendment #5 Surplus	\$	40,439
Less:	Customer Held Deposits	\$	(20,655)
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FY '23 Budget Non-Operating Revenues		\$	4,658,159
	<b>Total Revenues</b>	\$	51,926,377
FY '23 Budget Operating Expenditures		\$	(49,516,234)
	New Positions	\$	(224,023)





# General Fund

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	<b>Total Revenues</b>	\$	51,926,377
FY '23 Budget Operating Expenditures		\$	(49,516,234)
	New Positions	\$	(224,023)
	Reclassified Positions	\$	(5,847)



# General Fund

## Impacts of Salary Increases on Budget FY23

Months remaining in the year

12

				CITY WIDE ANTICIPATED COSTS	General Fund
COLA - All FT & PT Employees (w/o Fire)	34,518,564	36,039,417	3.50%	1,261,380	726,378
Fire Union Pension Increase (Obligated)	5,516,047	5,516,047	1.00	559,918	559,918
City Employees Graves Adjustment	24,274,529	24,274,529	5.00%	1,213,726	591,686
Police (Sworn) Step	6,142,527	6,142,527	5.00%	307,126	307,126
Increase in Recreation Subsidies Independent Fund				(16,234)	191,115
Increase in Rates for Utilities				(518,812)	
Increase in Grant Funding				(129,116)	
GF Dependent Funds (Intergovernmental Agencies (Metro & PSCC), Internal Services)					301,765
<b>TOTAL</b>				2,677,988	<b>2,677,988</b>

Color Code:

Variables which can be changed

Note:

The amounts in this chart are estimates based on current employee wage totals.



# General Fund

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New Positions	\$	(224,023)
Reclassified Positions	\$	(5,847)
Cost of 5% Range Adjustment & 3.5% COLA	\$	(2,180,273)
<b>Total Expenditures</b>	\$	(51,926,377)



# General Fund

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<b>Total Expenditures</b>	<b>\$</b>	<b>(51,926,377)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>0</b>



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Cost of 5% Range Adjustment & 3.5% COLA	\$	(2,180,273)
<b>Total Expenditures</b>	\$	<b>(51,926,377)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	\$	<b>0</b>
<b>Fire Fund A – Establish a Sinking Fund to Pay for 20 Year Obligation</b>	\$	<b>(4,956,472)</b>
<b>FY '23 Projected 7/1/2023 Available Cash</b>	\$	<b>1,207,402</b>



# ENTERPRISE FUNDS



# Water Distribution Fund

<b>Projected 7/1/2022 Cash Balance</b>	\$	13,031,188
Less: Amounts Restricted	\$	(850,000)
Minimum Reserve Per Finance Policy	\$	(6,380,123)
Budget Amendment #3	\$	(414,500)
<b>Projected 7/1/2022 Available Cash</b>	<b>\$</b>	<b>5,386,565</b>
FY '23 Budget Operating Revenues	\$	12,617,129
FY '23 Budget Non-Operating Revenues	\$	2,668,092
<b>Total Revenues</b>	<b>\$</b>	<b>15,285,221</b>
FY '23 Budget Operating Expenditures	\$	(12,705,496)
FY '23 Budget Non-Operating Expenditures	\$	(3,988,722)
<b>Total Expenditures</b>	<b>\$</b>	<b>(16,694,218)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>(1,408,997)</b>



# Water Distribution Fund

<b>Projected 7/1/2022 Cash Balance</b>	\$	13,031,188
Less: Amounts Restricted	\$	(850,000)
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FY '23 Budget Non-Operating Expenditures	\$	(3,988,722)
<b>Total Expenditures</b>	<b>\$</b>	<b>(16,694,218)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>(1,408,997)</b>
<b>Projected FY '23 Year End Available Cash</b>	<b>\$</b>	<b>3,977,568</b>





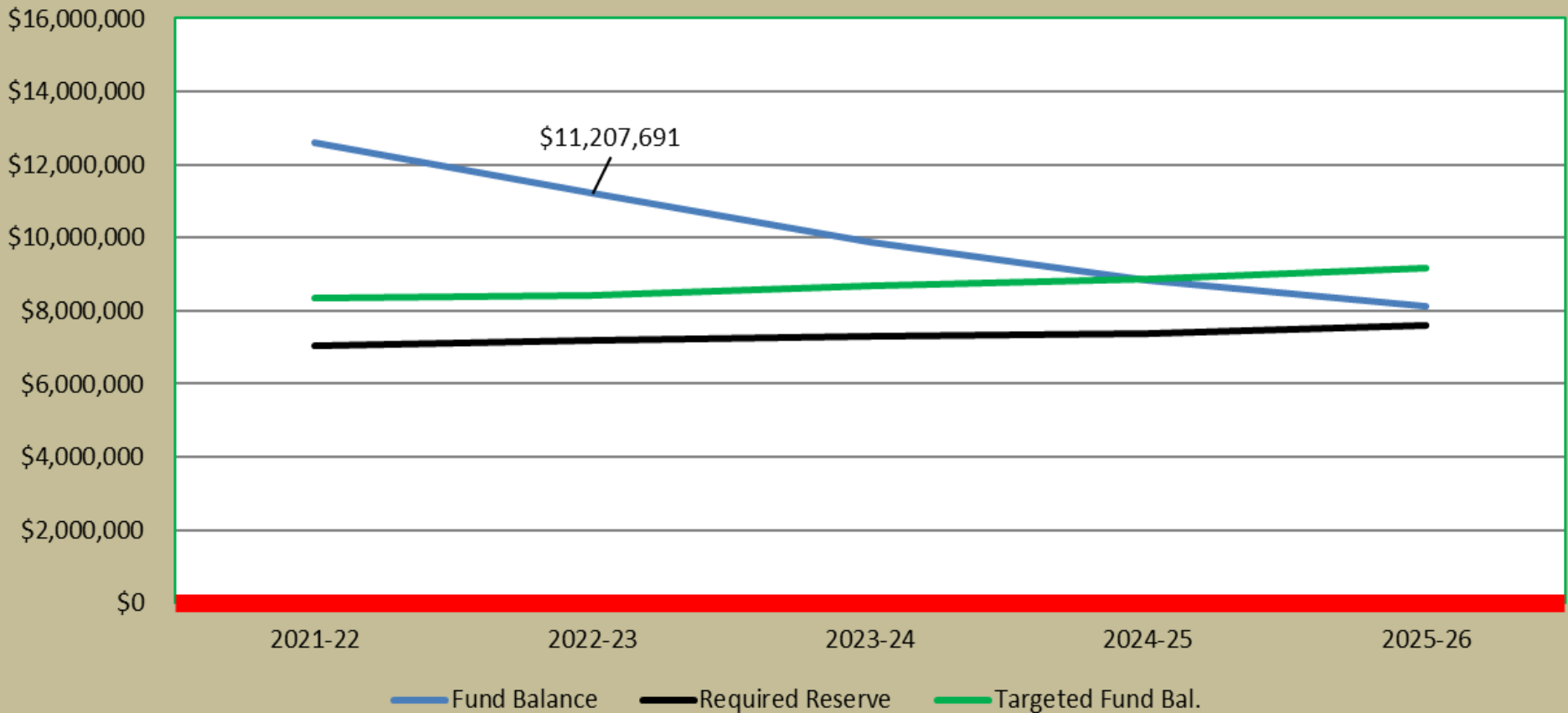
# Water Distribution Fund Without 1% Funding

<b>Projected 7/1/2022 Cash Balance</b>	\$	13,031,188
Less: Amounts Restricted	\$	(850,000)
Minimum Reserve Per Finance Policy	\$	(6,380,123)
Budget Amendment #3	\$	(414,500)
<b>Projected 7/1/2022 Available Cash</b>	<b>\$</b>	<b>5,386,565</b>
FY '23 Budget Operating Revenues	\$	12,617,129
FY '23 Budget Non-Operating Revenues	\$	168,092
<b>Total Revenues</b>	<b>\$</b>	<b>12,785,221</b>
FY '23 Budget Operating Expenditures	\$	(12,705,496)
FY '23 Budget Non-Operating Expenditures	\$	(3,988,722)
<b>Total Expenditures</b>	<b>\$</b>	<b>(16,694,218)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>(3,908,997)</b>
<b>Projected FY '23 Year End Available Cash</b>	<b>\$</b>	<b>1,477,568</b>



# Water Distribution Fund Pro Forma

## Water Fund May 2022 Council Review





# Sewer Fund

<b>Projected 7/1/2022 Cash Balance</b>	\$	3,842,833
Less: Amounts Restricted		
Minimum Reserve Per Finance Policy	\$	(2,525,701)
Budget Amendment #3	\$	(21,000)
<b>Projected 7/1/2022 Available Cash</b>	<b>\$</b>	<b>1,296,132</b>
FY '23 Budget Operating Revenues	\$	6,388,034
FY '23 Budget Non-Operating Revenues	\$	554,842
<b>Total Revenues</b>	<b>\$</b>	<b>6,942,876</b>
FY '23 Budget Operating Expenditures	\$	(6,894,584)
FY '23 Budget Non-Operating Expenditures	\$	(1,150,000)
<b>Total Expenditures</b>	<b>\$</b>	<b>(8,044,584)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>(1,101,708)</b>



# Sewer Fund

<b>Projected 7/1/2022 Cash Balance</b>	\$	3,842,833
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<b>Total Expenditures</b>	<b>\$</b>	<b>(8,044,584)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>(1,101,708)</b>
<b>Projected FY '23 Year End Available Cash</b>	<b>\$</b>	<b>194,424</b>



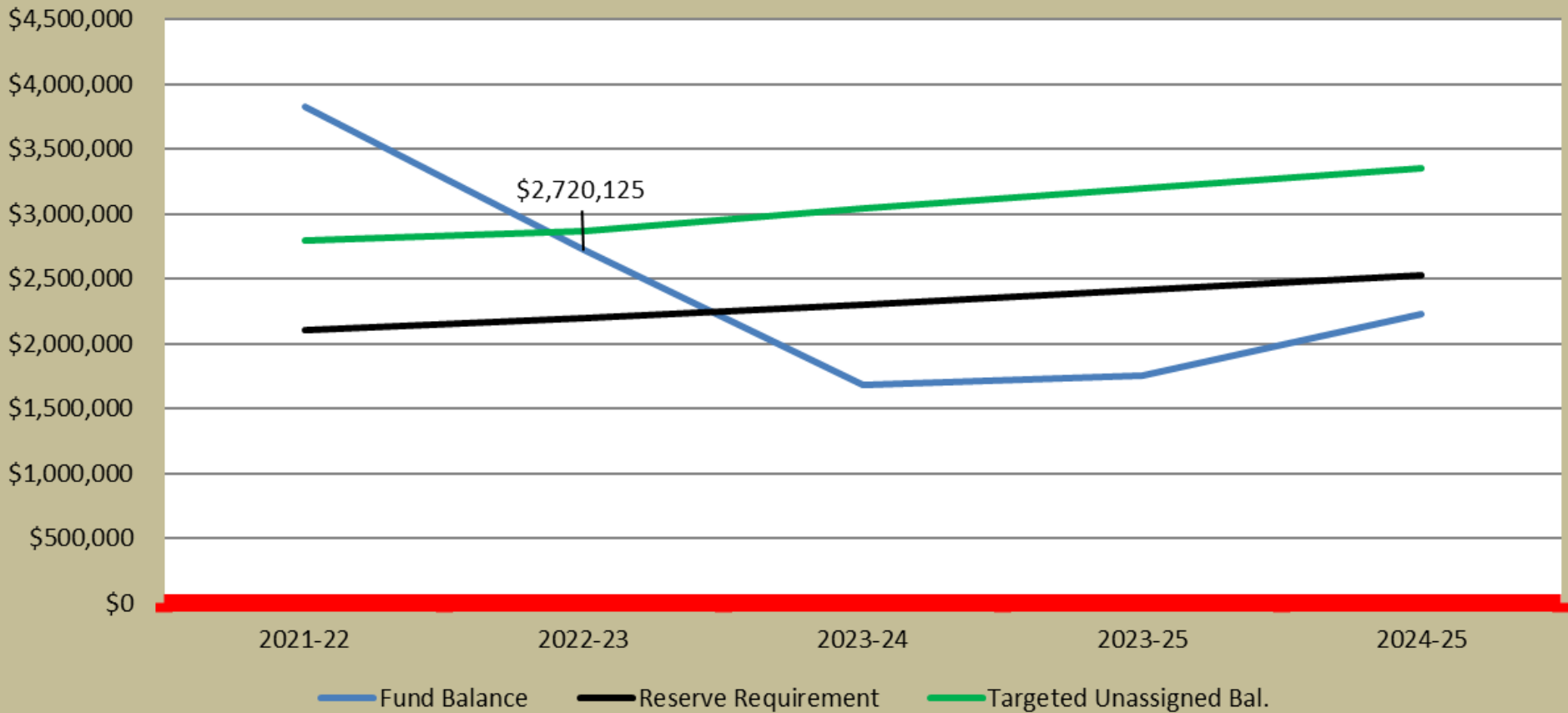
# Sewer Fund Without 1% Funding

<b>Projected 7/1/2022 Cash Balance</b>	\$	3,842,833
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FY '23 Budget Operating Revenues	\$	6,388,034
FY '23 Budget Non-Operating Revenues	\$	54,842
<b>Total Revenues</b>	<b>\$</b>	<b>6,442,876</b>
FY '23 Budget Operating Expenditures	\$	(6,894,584)
FY '23 Budget Non-Operating Expenditures	\$	(1,150,000)
<b>Total Expenditures</b>	<b>\$</b>	<b>(8,044,584)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>(1,601,708)</b>
<b>Projected FY '23 Year End Available Cash</b>	<b>\$</b>	<b>(305,576)</b>



# Sewer Fund Pro Forma

## Sewer Fund May 2022 Council Review





# Refuse Fund

<b>Projected 7/1/2022 Cash Balance</b>	\$	1,135,810
Less: Amounts Restricted		
Minimum Reserve Per Finance Policy	\$	(2,593,518)
Budget Amendment #3	\$	878,000
<b>Projected 7/1/2022 Available Cash</b>	<b>\$</b>	<b>(579,708)</b>
FY '23 Budget Operating Revenues	\$	10,036,600
FY '23 Budget Non-Operating Revenues	\$	19,482
<b>Total Revenues</b>	<b>\$</b>	<b>10,056,082</b>
FY '23 Budget Operating Expenditures	\$	(7,398,897)
FY '23 Budget Non-Operating Expenditures	\$	(2,321,200)
<b>Total Expenditures</b>	<b>\$</b>	<b>(9,720,097)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>335,985</b>



# Refuse Fund

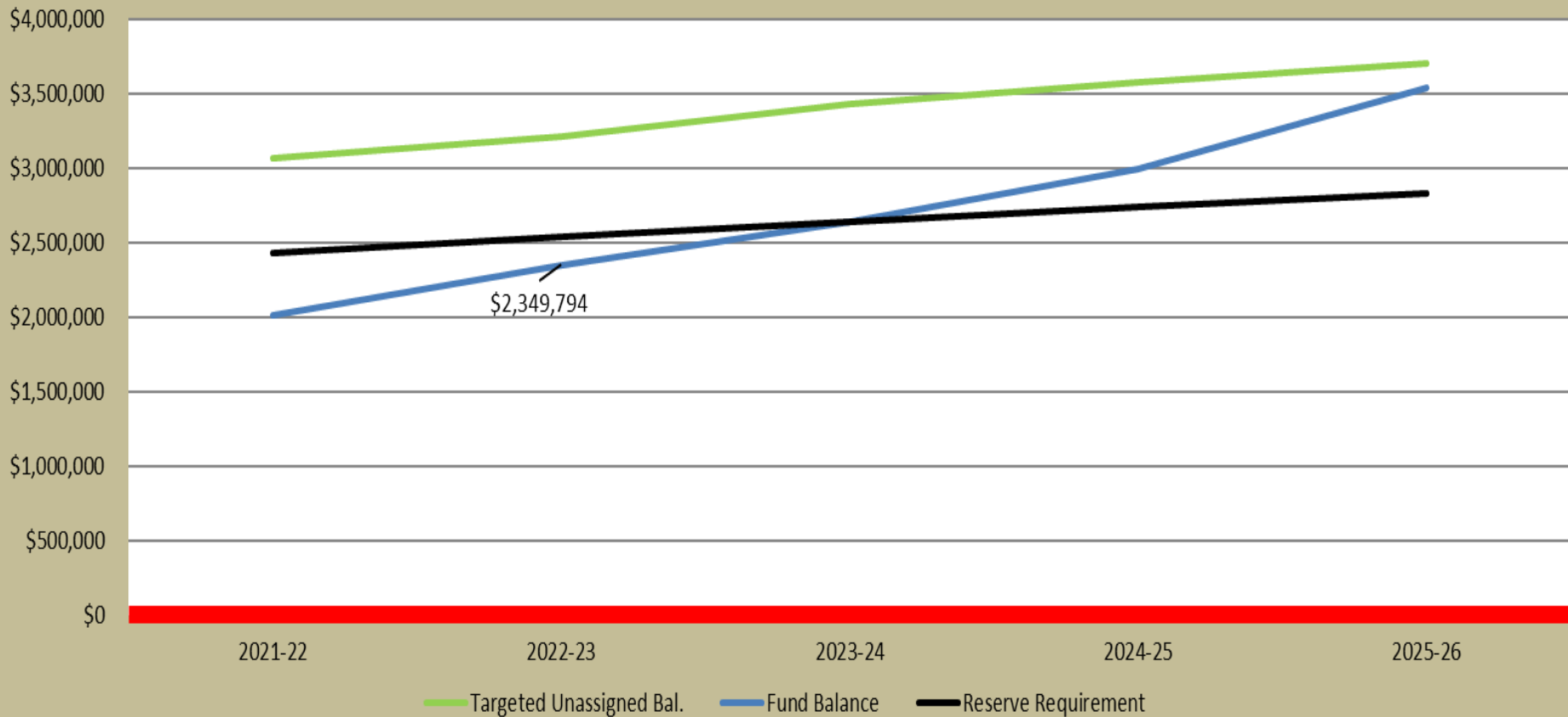
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<b>Total Expenditures</b>	<b>\$</b>	<b>(9,720,097)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>335,985</b>
<b>Projected 7/1/2023 Cash Balance</b>	<b>\$</b>	<b>(243,724)</b>





# Refuse Fund Pro Forma

## Refuse Collection Fund May 2022 Council Review





# Balefill Fund

<b>Projected 7/1/2022 Cash Balance</b>	\$	6,102,339
Less: Amounts Restricted		
Minimum Reserve Per Finance Policy	\$	(3,721,938)
Budget Amendment #3	\$	(103,400)
<b>Projected 7/1/2022 Available Cash</b>	<b>\$</b>	<b>2,277,001</b>
	\$	8,222,470
FY '23 Budget Non-Operating Revenues	\$	127,216
<b>Total Revenues</b>	<b>\$</b>	<b>8,349,686</b>
FY '23 Budget Operating Expenditures	\$	(5,768,888)
FY '23 Budget Non-Operating Expenditures	\$	(2,392,867)
<b>Total Expenditures</b>	<b>\$</b>	<b>(8,161,755)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>187,931</b>



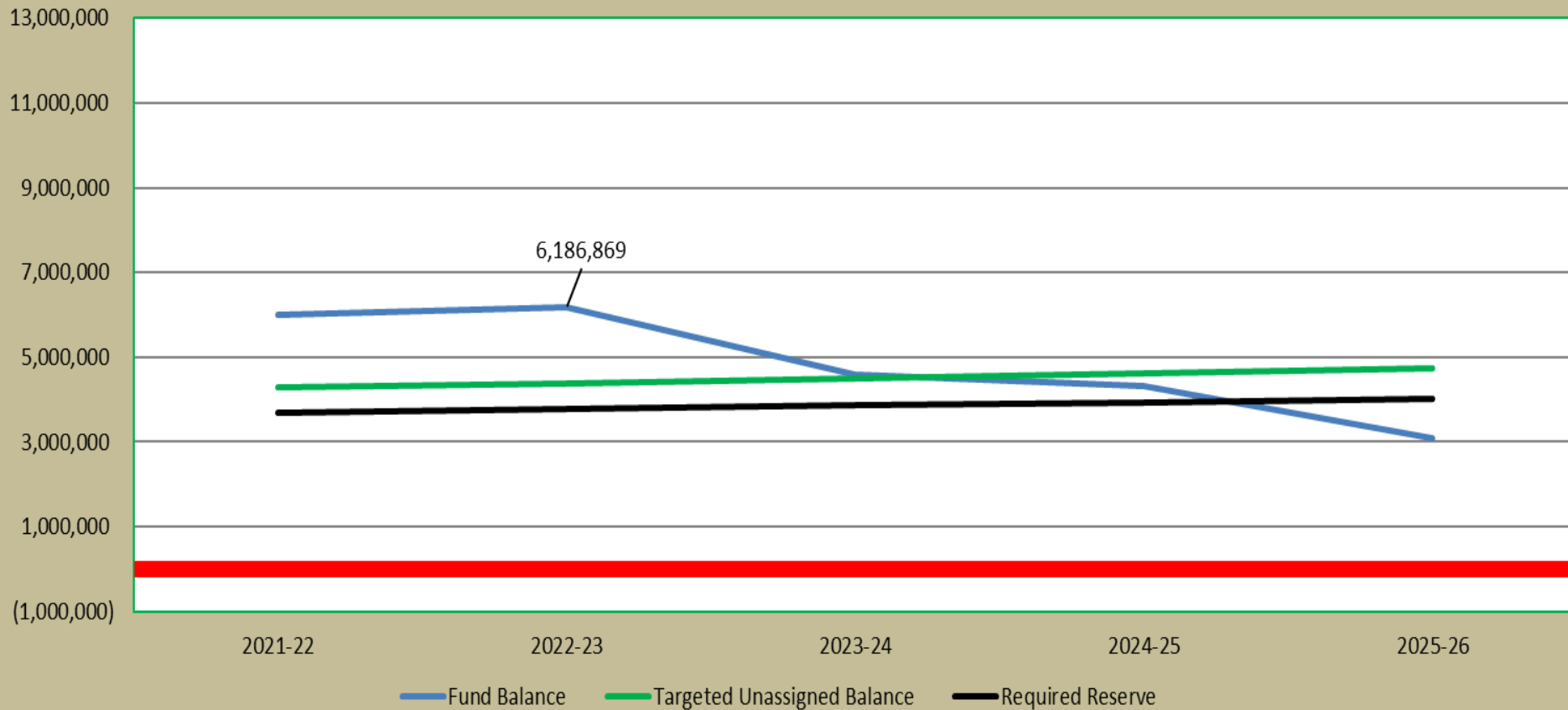
# Balefill Fund

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Minimum Reserve Per Finance Policy	\$	(3,721,938)
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FY '23 Budget Non-Operating Expenditures	\$	(2,392,867)
<b>Total Expenditures</b>	<b>\$</b>	<b>(8,161,755)</b>
<b>FY '23 Budgeted Activity Cash Impact</b>	<b>\$</b>	<b>187,931</b>
<b>Projected FY '23 Year End Available Cash</b>	<b>\$</b>	<b>2,464,932</b>



# Balefill Fund Pro Forma

## Balefill Fund May 2022 Council Review



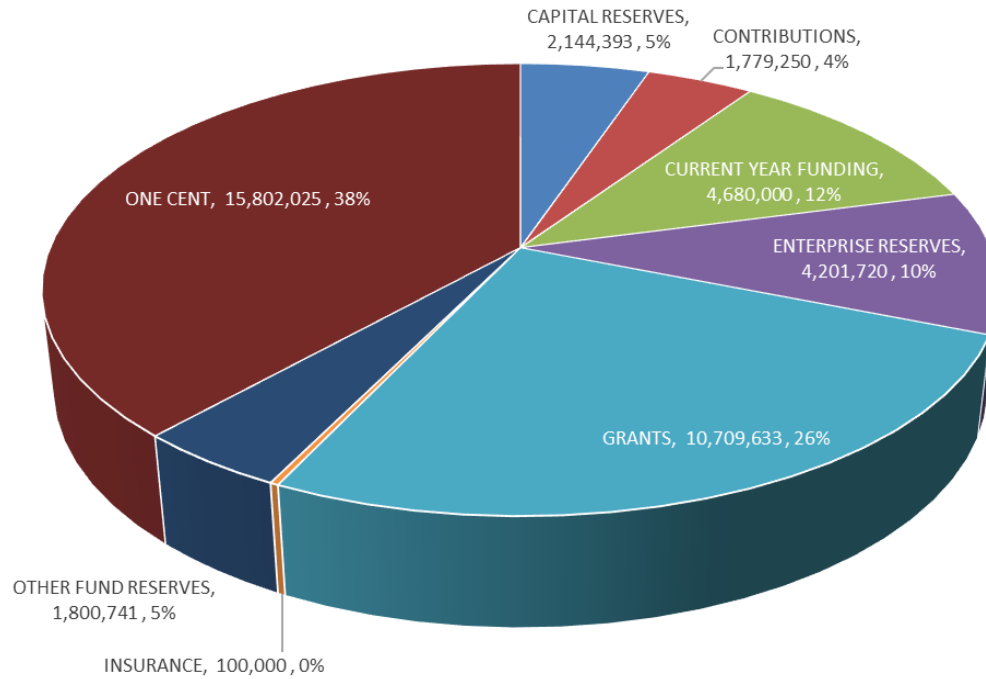


# CAPITAL PROJECTS



# Funding Capital

FUNDING FOR CAPITAL PROJECTS CITYWIDE  
JULY 1, 2022 TO JUNE 30, 2023  
Total Capital Outlay \$41,217,762



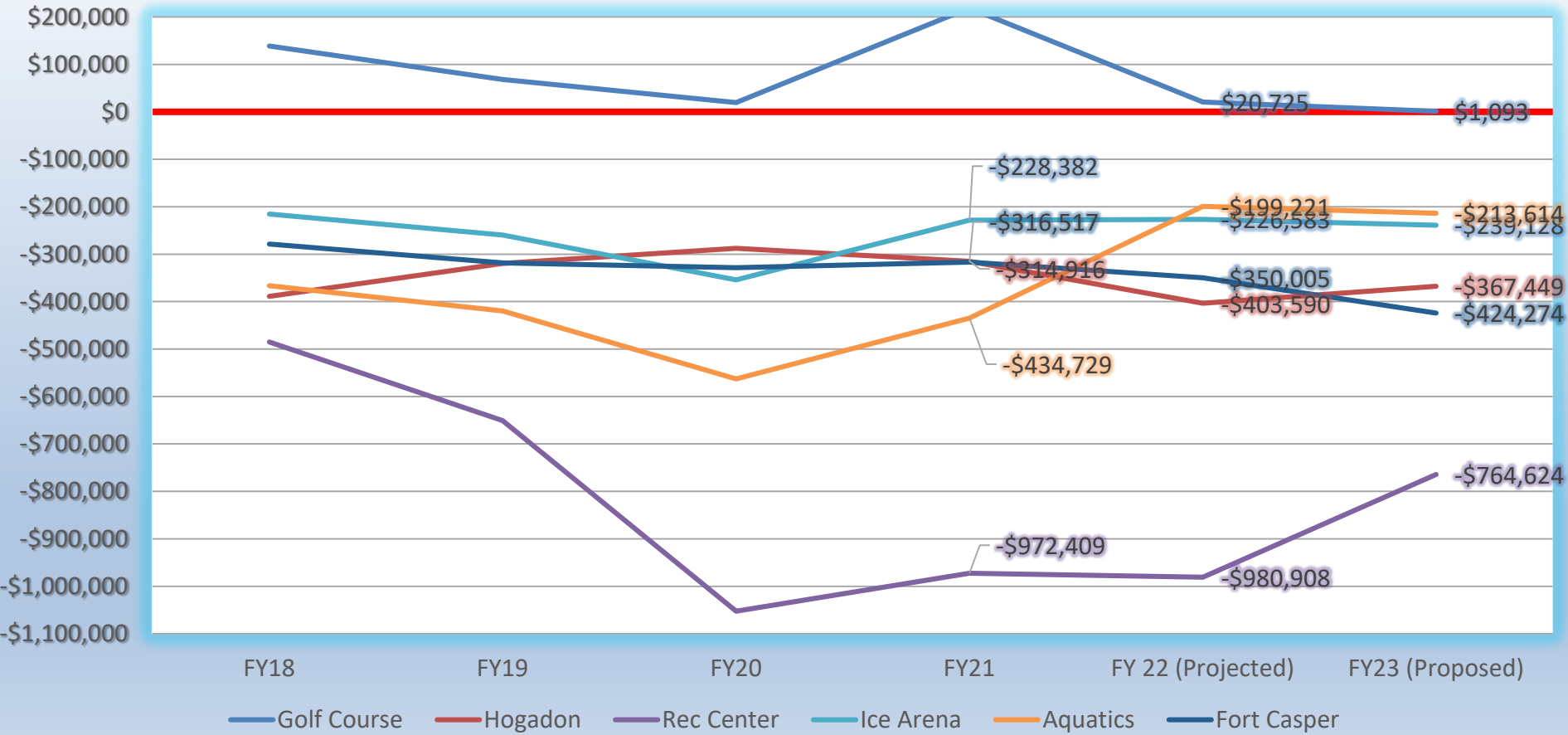


# RECREATIONAL SUBSIDIES



# Recreational Subsidies

## Subsidies by Year

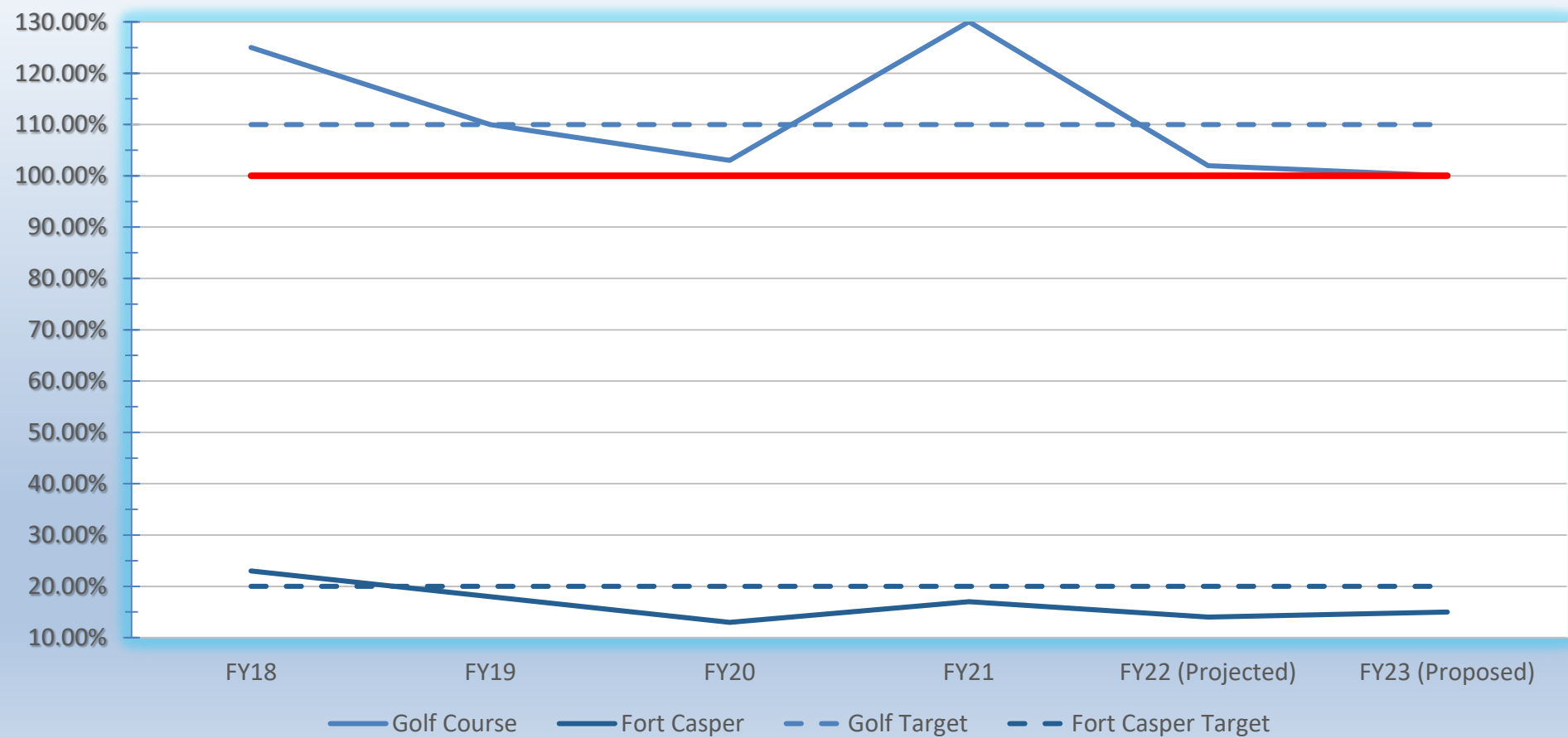






# Golf Course & Fort Caspar Cost Recovery

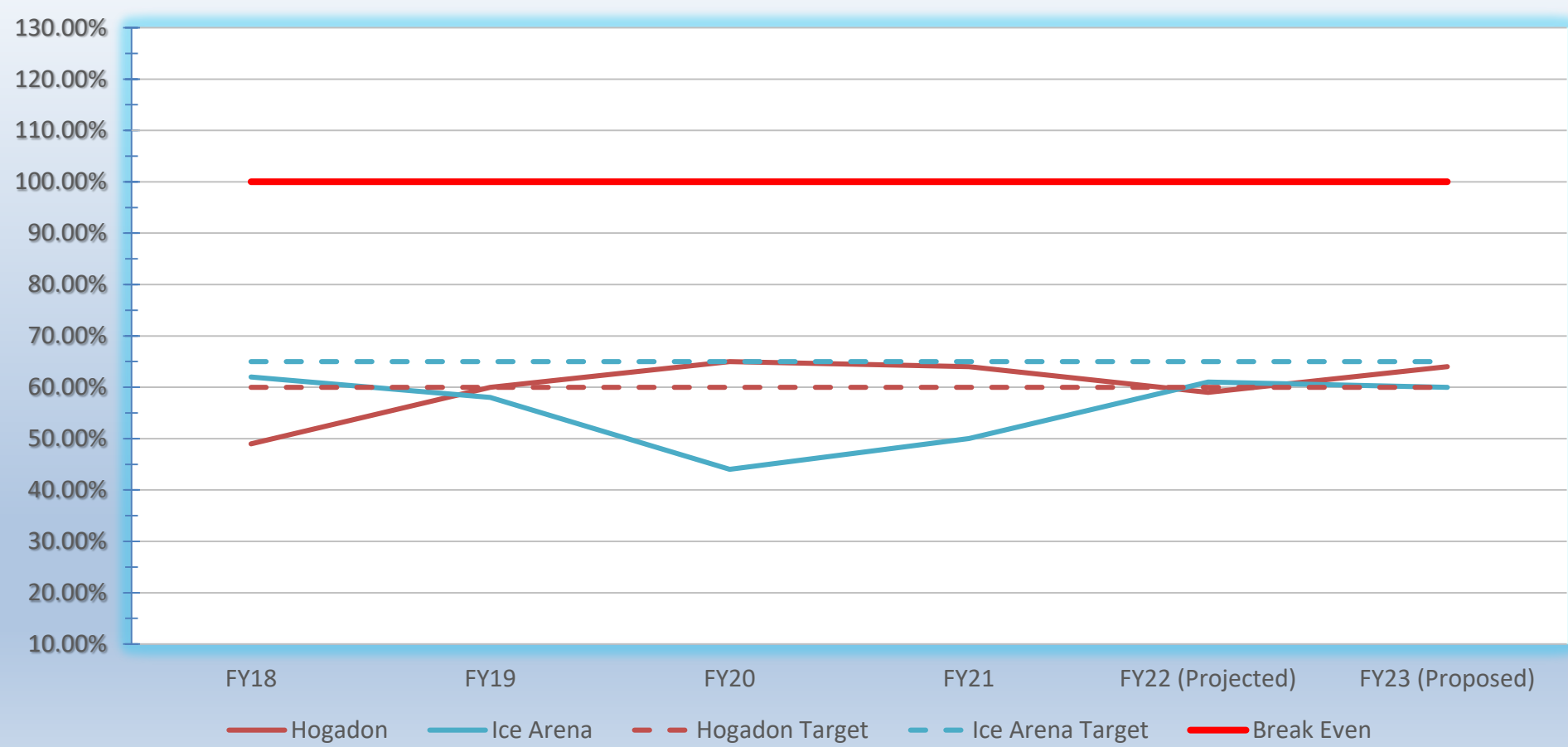
Cost Recovery by Year





# Ice Arena & Hogadon Cost Recovery

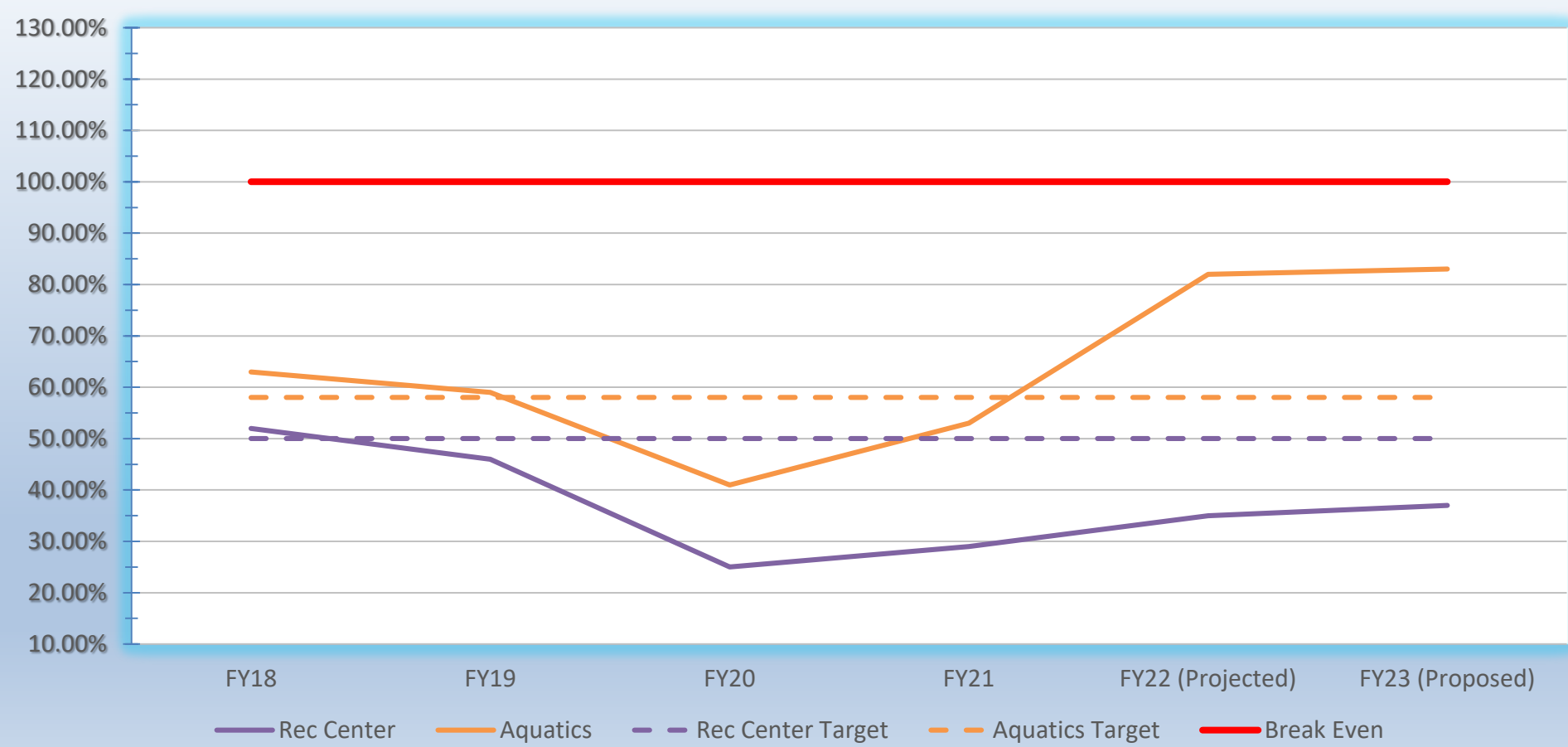
Cost Recovery by Year





# Recreation Center & Aquatics Cost Recovery

Cost Recovery by Year





# BUDGET MYTHS



# Budget Myth #1

- The City is not operating within its means.



# Budget Myth #1

- ~~The City is not operating within its means~~
- FACT: Statute requires the City to pass a balanced budget; budgeted expenditures can not exceed current year revenues plus reserves. The reserves that are outlined by fiscal policy are adequate and building rather than being used to balance the budget.



# Budget Myth #2

- Since property values have gone up, the City should reduce its property tax mill.



# Budget Myth #2

- ~~Since property values have gone up, the City should reduce its mill levy~~
- FACT: Property taxes make up 9.88% of the General Fund's revenues in FY23 compared to 9.04% in FY22 (net increase \$716,489). Property tax increased due to the County Assessor's increased valuation (on average 15%) of commercial and residential properties within City limits. The City's mill remains at 8, consistent with prior years. Inflation has increased costs to the City for staff, materials, and services which will be offset by this increase in revenue.





# Budget Myth #3

- The Optional One Cent Tax is used for City operations.

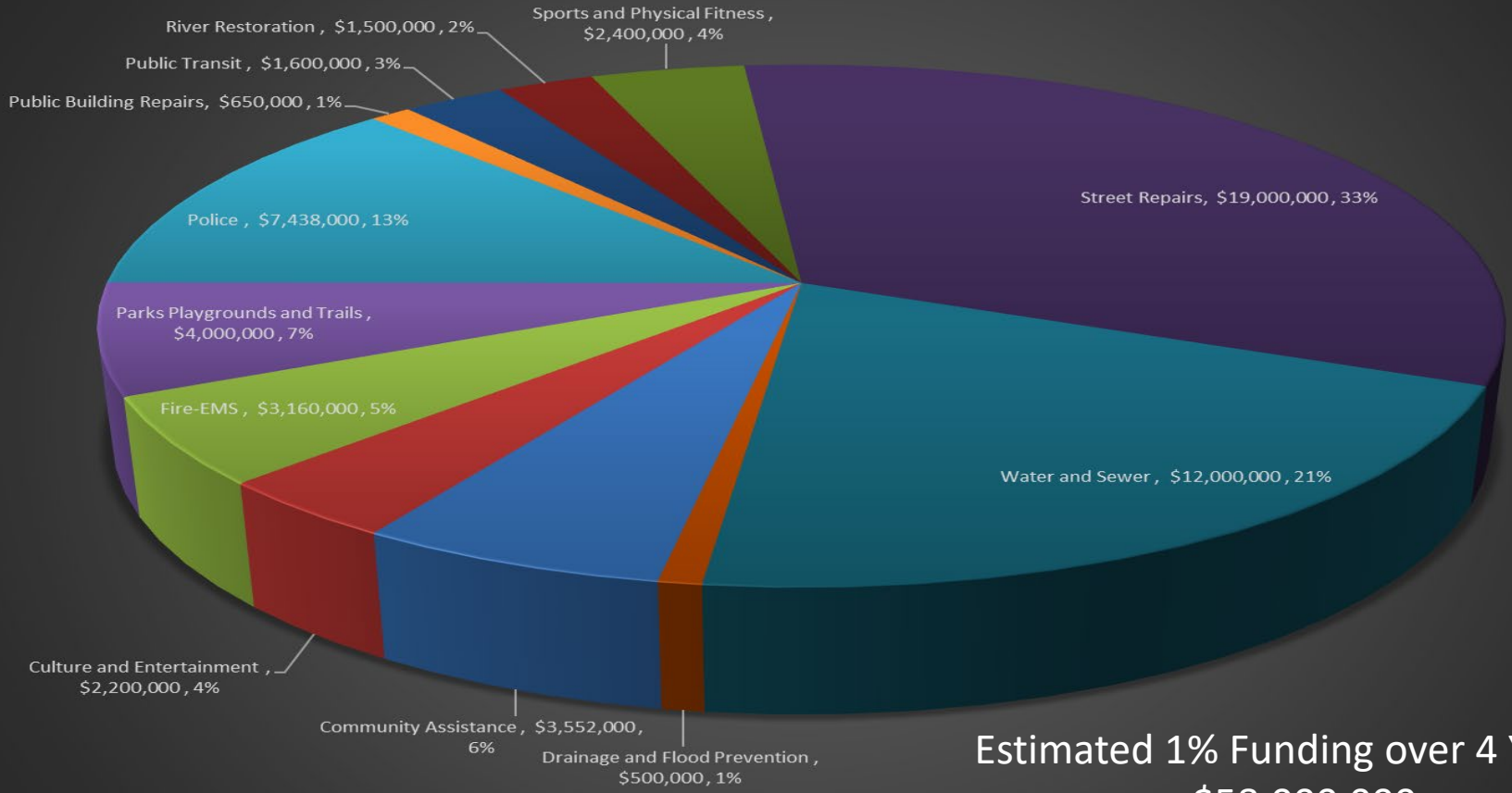


# Budget Myth #3

- ~~The Optional One Cent Tax is used for City operations.~~
- FACT: The Optional One Cent Tax is strictly used for capital projects such as street repairs, sewer/water repairs, public safety vehicles swimming subsidies, and public transportation subsidies
- 80%-90% of One Cent is used on infrastructure, equipment, and technology while the remaining 10%-20% is used for subsidies and support for other non-profit businesses.



# 1% Sales Tax Projects 2019-2022



Estimated 1% Funding over 4 Years =  
\$58,000,000



# Budget Myth #4

- The City does not need additional money; the CARES and ARPA funding has created large surpluses.



# Budget Myth #4

- ~~• The City does not need additional money; the CARES and ARPA funding has created large surpluses.~~
- FACT: Both CARES and ARPA funds are one-time money
- CARES was a reimbursement grant; the City had to spend the funds and then request reimbursement and the funds had to be from COVID related expenses.
- ARPA is paid in advance in 2 tranches of 50% of award each; the City has received the 1<sup>st</sup> tranche but not the 2<sup>nd</sup>. This money is to replace the income that the City would have otherwise received except for restrictions during COVID shutdowns.



# CARES AND ARPA

## REVENUE

\$	13,103,191	Revenue Actual - CARES
\$	9,115,340	Revenue from ARPA (includes 2nd payment,not yet received)
<b>\$</b>	<b>22,218,531</b>	<b>Total Revenue, CARES and ARPA</b>

## EXPENSES

FY	ORG	OBJECT	AMOUNT	COMMENTS
2021	107	6601	482,403	City Furlough Repayment - Transfer per Budget Amendment #4
2021	107	6601	171,997	JE to pay the Ford Wyoming Center their furlough money - Transfer per Budget Amendment #4
2021	107	6601	849,034	CARES Eligible project expenses paid directly from the General Fund - Transfer per Budget Amendment #4
2021	107	6601	10,000	NC Travel and Tourism Expense - Transfer per Budget Amendment #4
2021	107	6213	2,229	Investment Fees
2022	107	6001	131,943	Vaccination Incentives - Salary
2022	107	6020	8,615	Vaccination Incentives - Social Security
2022	107	6040	3,399	Vaccination Incentives - Workers Comp
2022	107	6255	15,268	Casey Peterson - Audit expenses
2022	107	6213	15,000	Investment Fees - BUDGET NOT ACTUAL
2022	107	6601	50,000	Ford Wyoming Center 40th Anniversary - BUDGET NOT ACTUAL
2022	107	6601	50,000	Proud to Host the Bet (Budget Amendment #2) - BUDGET NOT ACTUAL
2022	107	6601	34,000	Rec Center and Ice Arena Touchless Doors (Budget Amendment #2) - BUDGET NOT ACTUAL
2022	107	6601	18,000	Events Center Feasibility Study (Budget Amendment #3) - BUDGET NOT ACTUAL
2022	107	6101	94,500	Fire Department SCBA Purhcase (Budget Amendment #3) - BUDGET NOT ACTUAL
2022	107	6255	71,000	Court Security Upgrades - Construction (Budget Amendment #3) - BUDGET NOT ACTUAL
2022	107	6140	3,250	Court Security Upgrades - Technology (Budget Amendment #3) - BUDGET NOT ACTUAL

**TOTAL EXPENSE: \$ 2,010,638 Total Expenses from CARES, not including Business Center purchase  
9.05% Cares Expenses divided by CARES and ARPA revenue**

**TOTAL EXPENSE: \$ 10,010,636 Total Expenses from CARES, including Business Center purchase  
45.06% Cares and ARPA Expenses divided by CARES and ARPA revenue**

**TOTAL FUNDS REMAINING: \$ 12,207,895 AVAILABLE FOR FY23**



FY2023 &  
BEYOND



# Recommendations For FY2023

- Design and begin the transformation of the Casper Business Center into a public facility
- Review data and conduct follow up concerning facility needs
- Monitor inflationary pricing pressures and adjust as needed including scope/expense reductions or potential grant funding
- Discuss 1% allocation to propose to the voters
- Revise investment strategy to produce better returns and implement the plan to realize additional gains
- Critically consider subsidies from the general fund to other funds
- Consideration of a storm water enterprise



## Capital Projects Listing - by Funding Source - FY23

<b><i>Balefill Fund</i></b>	<b>\$</b>	<b>1,880,520</b>
Balefill - 906 Loader for MRF	\$	45,000
Balefill - Bale Haul Trucks	\$	240,000
Balefill - Compact Tractor "Ventrac" Mower	\$	32,000
Balefill - GPS for Landfill Equipment	\$	53,000
Balefill - Landfill Fencing	\$	122,520
Balefill - Landfill Supervisor Truck	\$	85,000
Balefill - Lighting Replacement to LED	\$	20,000
Balefill - Portable Variable Sign-Replacement	\$	60,000
Balefill - Road Grader Purchase	\$	300,000
Balefill - Scale House Exit Renovation	\$	50,000
Balefill - Solid Waste Asphalt Improvements	\$	150,000
Balefill - Storm Water Infrastructure Imp.	\$	150,000
Balefill - Upgrade garage doors	\$	38,000
Balefill - Water Truck	\$	120,000
Balefill - Wheel Loader Replacement	\$	365,000
Balefill - WTR & WWTR Svc lines Cmpst Bldg	\$	50,000
<b><i>Capital Reserves (Fund 150)</i></b>	<b>\$</b>	<b>2,144,393</b>
Aquatics - PV Pool - Gutter Replacement	\$	331,793
Buildings and Structures - Replace vehicle #084031	\$	50,000
Cemetery - Cemetery Mower - Unit 90965	\$	52,000
Cemetery - Replace UTV/Sprayer 83293	\$	39,000
City Manager - Russin Sculpture Revamp	\$	25,000
Fire EMS Department - Drill Tower Concrete Ex Pad	\$	75,000
Fire EMS Department - Station 1 Breathing Air Compressor	\$	85,500
Fleet Maintenance - Portable Lifts Replacement	\$	75,000
Fleet Maintenance - Tire Bay Lift Repair	\$	80,000
Hogadon Ski Area - Replace Tracked ATV	\$	42,000
Hogadon Ski Area - Stain Wooden Beams	\$	22,000
Hogadon Ski Area - Utility Terrain Vehicles	\$	38,000
Human Resources - Copier for HR Office	\$	6,100
Information Systems - City Website Redesign	\$	45,000
Information Systems - Network Switch Repl - HOJ and PSCC	\$	13,000
Information Systems - Server Upgrades FY23	\$	165,000
Municipal Golf Course - Driving range ball dispenser	\$	35,000
Parks - Lake McKenzie Pathway	\$	645,000
River Fund - River Project	\$	320,000
<b><i>Federal Grants</i></b>	<b>\$</b>	<b>6,700,633</b>
Information Systems - Fiber Network Phase II	\$	2,000,000
Fire EMS Department - Trail Hazmat and Escape Packs	\$	91,926
Fire EMS Department - Utility Body for Crew Cab Truck	\$	109,000

MPO - MPO Projects	\$	1,046,399
Public Transit - ASSIST and LINK BUS	\$	148,800
Public Transit - Transit Security Fence and Lighting	\$	308,508
Public Transit - Transit Shelters	\$	16,000
River Fund - River Project	\$	980,000
Streets - Midwest - Walnut to Poplar	\$	2,000,000
<b><i>Insurance Reimbursement</i></b>	<b>\$</b>	<b>100,000</b>
Insurance - Estimated Insurance Reimbursable Repairs	\$	100,000
<b><i>Natrona County</i></b>	<b>\$</b>	<b>912,000</b>
River Fund - River Project	\$	143,000
Streets - Wolf Creek Road Improvements	\$	769,000
<b><i>One Cent #15</i></b>	<b>\$</b>	<b>392,000</b>
River Fund - Boatramp	\$	15,000
River Fund - River Project	\$	377,000
<b><i>One Cent #16</i></b>	<b>\$</b>	<b>15,410,025</b>
Aquatics - CFAC - New Leisure Pool Pump	\$	8,000
Aquatics - MK Pool - New Main Pool Pump	\$	7,000
Aquatics - PV Pool - Gutter Replacement	\$	140,000
Aquatics - W Pool - New Main Pool Pump	\$	7,000
Code Enforcement - CODE ENFRC FLEET VEHICLE REPLACEMNT	\$	33,000
Code Enforcement - Community Development Copier Replac	\$	10,700
Engineering Division - 2022 Standard Specifications Update	\$	45,000
Fire EMS Department - 50 Replacement Portable Radios	\$	260,753
Fire EMS Department - Annual Turnout Gear Replacements	\$	19,000
Fire EMS Department - Station 6 Extractor and Gear Dryer	\$	22,000
Ford Wyoming Center - Concession Ice Machines	\$	31,000
Ford Wyoming Center - FWC Box Office ADA Windows Repl	\$	36,000
Ford Wyoming Center - FWC New Boiler Exhaust Venting	\$	128,000
Ford Wyoming Center - Kitchen Convection Oven Replacement	\$	113,000
Ford Wyoming Center - South Walkway Replacement	\$	736,000
Ford Wyoming Center - Volleyball Court Replacement	\$	49,000
Ice Arena - Accessible Walkway Fall Protection	\$	26,000
Ice Arena - CIA CONCESSION OVEN REPLACEMENT	\$	16,000
Municipal Golf Course - 3 - Toro Greensmaster triplex rpl	\$	80,000
Parks - Miscellaneous Park Improvements	\$	37,500
Parks - Parks Irrigation Misc Improvements	\$	300,000
Parks - Playground and Fall Material Repl	\$	62,500
Parks - PRTT FY23 Trail Maintenance	\$	157,172
Parks - Replace John Deere 1600 mower	\$	79,000
Parks - Replace Parks Backhoe	\$	139,000
Parks - Replace Toro Zero Turn mower	\$	44,000
Parks - Resurface Washington Tennis	\$	50,000
Parks - Washington Field Lights Replacement	\$	346,000

Police Administration - 18 Marked Units	\$	1,451,789
Police Administration - 4 Unmarked Units	\$	159,728
Public Transit - ASSIST and LINK BUS	\$	37,200
Public Transit - Transit Employee Parking Lot	\$	231,683
Public Transit - Transit Shelters	\$	4,000
Recreation Center - Replace CRC Commercial Dryer & Wash	\$	15,000
Recreation Center - Washington Field Bathrooms Upgrade	\$	125,000
River Fund - River Restoration CQA	\$	500,000
Streets - 12th St Cape Seal	\$	450,000
Streets - 70973 Snow Blower	\$	250,000
Streets - 70981 Tandem Axle Plow/Sander	\$	235,000
Streets - 70986 Tandem Axle Plow/Sander	\$	235,000
Streets - Bryan Stock Trl Cape Seal	\$	175,000
Streets - Center St Decorative Light Upgrade	\$	50,000
Streets - Coffman Ave from Essex to 25th Stre	\$	1,146,000
Streets - College Drive Improvements	\$	376,000
Streets - East 21st Street Improvements	\$	401,000
Streets - East 2nd Street Cape Seal - Hat Six	\$	805,000
Streets - Mariposa Blvd-Ridgecrest to Brkview	\$	590,000
Streets - Misc Traffic Equipment	\$	100,000
Streets - Oak Street Improvements -CY to 14th	\$	900,000
Streets - Traffic Sign Plotter	\$	9,000
Streets - Westridge Improvements	\$	1,040,000
Streets - Wolf Creek Road Improvements	\$	141,000
Wastewater Collections - FY23 Misc Sewer Main Replacement	\$	500,000
Water Distribution - FY23 Misc Water Main Replacements	\$	2,500,000
<b><i>Opportunity Fund</i></b>	<b>\$</b>	<b>1,185,000</b>
Municipal Golf Course - 70 - Golf Cart fleet replacement	\$	400,000
Parks - City Wide Baseline Central Control	\$	610,000
Recreation Center - Recreational Fitness Area	\$	100,000
Streets - D Street Improvements	\$	75,000
<b><i>Other Funds</i></b>	<b>\$</b>	<b>930,241</b>
Animal Control - 3 Metro Trucks	\$	216,267
Buildings and Structures - Installation of BACnet system	\$	7,500
Ice Arena - Accessible Walkway Fall Protection	\$	5,000
Information Systems - Network Switch Repl - HOJ and PSCC	\$	13,000
Municipal Golf Course - 3 - Toro Greensmaster triplex rpl	\$	88,000
Municipal Golf Course - Cart Path Improvements	\$	26,000
Public Safety Communications - T1EthernetConversion	\$	57,474
River Fund - River Project	\$	50,000
River Fund - Phytoremediation	\$	240,000
River Fund - RIPARIAN-UPLAND VEGETATION MONITOR	\$	20,000
Weed & Pest - Replace 81059 Slope Mower	\$	69,000
Weed & Pest - Replace 83243 Maxey Trailer	\$	18,000
Weed & Pest - Replace Pickup 83251	\$	120,000

<b><i>Perpetual Care</i></b>	<b>\$</b>	<b>30,000</b>
Fire EMS Department - St. 2 Sewer Service Replacement	\$	30,000
<b><i>Private Funding</i></b>	<b>\$</b>	<b>1,779,250</b>
Ford Wyoming Center - ADA Ramp from East Parking Lot	\$	60,000
Ford Wyoming Center - Bypass System Replacement	\$	75,000
Ford Wyoming Center - FWC Portable LED Directional Signs	\$	60,000
Ford Wyoming Center - North Corner Remodel	\$	120,000
Ford Wyoming Center - Volleyball Court Replacement	\$	34,000
Parks - Rotary Ability Playground	\$	125,000
Parks - Warning Track Replacement	\$	42,000
Public Transit - Transit Shelters	\$	20,000
Recreation Center - Lansing Field Dugout/Wall Paint	\$	24,000
Recreation Center - Washington Field Bathrooms Upgrade	\$	34,250
River Fund - Boatramp	\$	15,000
River Fund - River Project	\$	70,000
River Fund - River Restoration CQA	\$	1,100,000
<b><i>Refuse Collection Fund</i></b>	<b>\$</b>	<b>2,321,200</b>
Refuse Collection - Construction Container Management	\$	35,000
Refuse Collection - Enclose N Wash Bay of Truck Barn	\$	20,000
Refuse Collection - Front Load Garbage Truck Replacemen	\$	700,000
Refuse Collection - Pickup Truck Replacement	\$	55,000
Refuse Collection - Rear Load Garbage Truck Replacement	\$	265,000
Refuse Collection - Recycle Depot Imp/Litter Prevent	\$	90,000
Refuse Collection - Recycle Depot Improvements	\$	25,000
Refuse Collection - Recycle Truck-Replace Chassis	\$	135,000
Refuse Collection - Roll-Off Truck Replacement	\$	255,000
Refuse Collection - Side Load Garbage Truck Replacement	\$	720,000
Refuse Collection - Tree Farm Maintenance	\$	21,200
	\$	-
<b><i>School District</i></b>	<b>\$</b>	<b>17,000</b>
Ford Wyoming Center - Volleyball Court Replacement	\$	17,000
<b><i>Sewer Fund</i></b>	<b>\$</b>	<b>650,000</b>
Wastewater Collections - FY23 Lift Station Pump and Panel Re	\$	30,000
Wastewater Collections - FY23 Misc Sewer Main Replacement	\$	500,000
Wastewater Collections - FY23 Oversizing Reimbursment	\$	35,000
Wastewater Collections - Pickup Truck Replacement	\$	40,000
Wastewater Collections - Sewer Line Assessment Tool	\$	30,000
Wastewater Collections - Vactor Decant Pump	\$	15,000
<b><i>State Grants</i></b>	<b>\$</b>	<b>3,080,000</b>
River Fund - Boatramp	\$	30,000
River Fund - River Restoration CQA	\$	3,040,000
River Fund - RIPARIAN-UPLAND VEGETATION MONITOR	\$	10,000

<b><i>Water Distribution Fund</i></b>	<b>\$</b>	<b>733,500</b>
Water Distribution - Backhoe Replacement	\$	200,000
Water Distribution - Extended Cab Pickup Replacement	\$	35,000
Water Distribution - Fire Hose Replacement	\$	7,000
Water Distribution - FY23 Booster Station Improvements	\$	100,000
Water Distribution - FY23 Over Sizing Reimbursement	\$	50,000
Water Distribution - FY23 Paving	\$	175,000
Water Distribution - FY23 Water Line Materials	\$	125,000
Water Distribution - Meter Service Inventory Shelving	\$	15,000
Water Distribution - Power Mole Boring Machine	\$	6,000
Water Distribution - Water Line Utility Locator	\$	7,500
Water Distribution - Water Sample Test Station Replacem	\$	13,000
<b><i>Water Treatment Plant Funding (CWRWS)</i></b>	<b>\$</b>	<b>250,000</b>
River Fund - River Restoration CQA	\$	250,000
<b><i>Wastewater Treatment Plant Funding</i></b>	<b>\$</b>	<b>2,702,000</b>
Wastewater Treatment Plant - AB Basin Cleaning and Diffuser Repl	\$	80,000
Wastewater Treatment Plant - AB Blower Control Upgrade	\$	150,000
Wastewater Treatment Plant - Bar Nunn #1 Lift Station Generator	\$	90,000
Wastewater Treatment Plant - Concrete Repairs	\$	25,000
Wastewater Treatment Plant - DAFT Pressure Tank	\$	40,000
Wastewater Treatment Plant - Dump Truck Purchase	\$	90,000
Wastewater Treatment Plant - FY23 Dewatering Building HVAC Repla	\$	150,000
Wastewater Treatment Plant - FY23 Equipment Replacements	\$	125,000
Wastewater Treatment Plant - Lift Station Communication Upgrade	\$	25,000
Wastewater Treatment Plant - Roll-off Box Replacement	\$	12,000
Wastewater Treatment Plant - RWWS Interceptor Improvements	\$	150,000
Wastewater Treatment Plant - Secondary Rehab Phase 2	\$	1,500,000
Wastewater Treatment Plant - Skidsteer Replacement	\$	75,000
Wastewater Treatment Plant - Sludge Conveyor and Auger Replaceme	\$	100,000
Wastewater Treatment Plant - Transformer Replacement	\$	75,000
Wastewater Treatment Plant - Utility Cart Replacement	\$	15,000
<b><i>Grand Total</i></b>	<b>\$</b>	<b>41,217,762</b>