

AGENDA
Regular Council Meeting – 6:00 pm
May 8th, 2023

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
READING AND APPROVAL OF MINUTES OF PREVIOUS MEETING
ADOPTION OF PREVIOUS MEETING’S FINANCIALS

PUBLIC RELATIONS

- B. Geer – Oxbow/Easement

REPORTS

| | | |
|-----------------|-------------------|-----------------------|
| Administrator | Municipal Court | BHRJPB |
| Public Works | Engineer | BHC Solid Waste Board |
| Law Enforcement | Fire Department | |
| Emergency Mgmt | Planning & Zoning | |

PUBLIC COMMENT – (Remarks limited to 5 minutes)
AGENDA ADDITION/DELETIONS/ADOPTION
HEARINGS

- Water

UNFINISHED BUSINESS

- ORD #875 - FY 24 Budget – 2nd Reading
- ORD #876 – FY 24 mill levy – 2nd Reading

NEW BUSINESS

- RES #492 – Thompson Alley vacate.
- ORD #877 – Series 2023 Revenue Bond – Sewer Project Phase II
- Road closure request - June 3 Pool Party
- Museum/Library Landscaping – discussion
- Rates Resolution - Rates Resolution discussion
- June Council Meeting - discussion

PROJECTS

- **Sewer Upgrades, Phase 2 – discussion**
- **Main Street Lighting – discussion**
- **Capital Improvement Plan - discussion**

EXECUTIVE SESSION – personnel, legal
APPROVAL OF BILLS
ADJOURNMENT

REGULAR MEETING

April 10th, 2023

STATE OF WYOMING)
BIG HORN COUNTY) SS.
TOWN OF GREYBULL)

The regular meeting of the Greybull Town Council was held at Town Hall at 5:30 PM with the following members and officers present: Councilmembers Dooley, Jolley, Crist and Kottman, Administrator Hunt, Att’y Richins, Foreman Lampman, Clerk Fink and Clerk Carroll, Chief Ken Blosser and Mayor Foley were absent, Councilmember Dooley sat in as Mayor Pro-Tem.

Councilmember Jolley moved, and Crist seconded to approve the regular meeting minutes from March 14th, 2023. Motion carried.

Councilmember Jolley moved, and Crist seconded to adopt the financials as presented at the previous meeting. Motion carried.

Public Relations: Contingent on sufficient notice, Councilmember Crist moved, and Jolley seconded to approve the closing of Greybull Avenue for the ELL on a date to be determined. Motion carried.

Councilmember Jolley moved and Crist seconded to approve the annual request for road closures for Tug O’ War and Street Dance events during Days of ’49. Motion carried.

Reports:

Administrator Hunt: Her report follows the agenda.

Public Works: Foreman Lampman answered questions about street sweeping and fire hydrant flushing.

Councilmember Crist moved and Jolley seconded to remove the juniper bushes from the library landscaping and replace them with lawn. Motion carried.

Law Enforcement: Chief Blosser is in Douglas attending Officer Rutkowski’s graduation from the academy. No action taken.

Emergency management: Paul Thur assessing river levels. No action taken.

Engineering: Report follows the agenda.

Economic Development: No report.

Planning & Zoning: No report.

Big Horn Regional Joint Powers Board: No report.

Big Horn County Solid Waste: No report.

Public comment: Kay Fleek requested information regarding the Economic Development position.

Additions, deletions, or adoptions: Councilmember Crist moved, and Jolley seconded to add a new discussion regarding council meeting times to new business within the agenda. Motion carried.

Under Hearings:

Water: Councilmember Kottman moved, and Jolley seconded to turn off water accounts; 2.0780.3, 2.1251.8, 5.0450.6, 5.1595.5, 4.1160.1, 5.1720.9, 3.0985.3, 3.0980.3, 5.0460.5, 5.2040.3, 5.1330.3, 1.1220.6 and 5.0989.2 for two months of nonpayment. Motion carried.

Unfinished business:

Ordinance #874 – Building Permits: Councilmember Crist moved, and Jolley seconded to approve on 3rd reading. Motion carried.

Museum/Library Update: Carpet and tile are installed. The library could possibly be ready to open by next week. The meeting room is almost complete and could possibly reopen soon. Still organizing museum; no current time estimation for museum re-opening.

Rates: After discussion it was determined to wait until the next audit to decide any rate changes. No action taken.

New Business:

Mayor’s Proclamation: The month of April proclaimed to be Child Abuse Awareness and Prevention Month. Mayor Pro-Tem Dooley read and signed the proclamation.

Frontier subdivision: Councilmember Crist moved, and Jolley seconded to approve the sale of Lot 20 for \$22,005 to bidders M & I McGehee. Motion carried.

Ordinance #875, FY24 Budget: Councilmember Crist moved, and Kottman seconded to approve addition of \$35,000 to budget for new East Park restroom on 1st reading. Motion carried.

Ordinance #876 – FY24 Mill levy: Councilmember Jolley moved, and Crist seconded to approve annual appropriations for mill levy on 1st reading. Motion carried.

Town Cleanup Month: Councilmember Crist moved, and Kottman seconded to approve Town Cleanup Month for the month of May and for public works to provide an available truck for those that need it. Motion carried.

Pool: After discussion Councilmember Jolley moved, and Crist seconded not to raise the pool entry fees.

WAM Voting Delegate: After discussion, Councilmember Crist moved, and Jolley seconded to appoint Administrator Hunt as WAM Voting Delegate. Councilmember Crist moved, and Jolley seconded to appoint Mayor Foley as WAM Voting Delegate Alternate. Motion carried.

New meeting time discussion: Councilmember Crist moved, and Jolley seconded to move council meeting time back to 6 PM. Motion carried.

Projects:

Sewer Upgrades Phase 2: Councilmember Crist moved, and Jolley seconded to accept Wilson Brothers' bid for \$939,575. Motion carried. After discussion of adding a sewer dump no action was taken.

Main street lighting-discussion: Administrator Hunt reported demo light should arrive this week. Once received, Director Lampman and Public Works crew will assemble the light and determine if it will meet all requirements.

Capital Improvement Plan: Councilmember Crist moved, and Kottman seconded to approve WWC bid for \$54,000. Motion carried.

Executive session – Personnel, Personnel Manual: Councilmember Kottman moved, and Crist seconded to move into Executive session to discuss Personnel and the Personnel Manual at 6:27 PM. Motion carried.

Councilmember Crist moved, and Kottman seconded to move back into regular session at 7:22 PM. Motion carried.

Councilmember Crist moved, and Kottman seconded to dissolve the Economic Development position. Motion carried.

Councilmember Crist moved, and Jolley seconded to continue lease with the Chamber of Commerce, while still paying utilities except for Spectrum-Charter bill, until building is rented or sold through December. Motion carried.

Councilmembers answered questions regarding the dissolution of the Economic Development position.

Councilmember Jolley moved, and Crist seconded to order warrants to be drawn in payment of the same on the bills payable March 2023. Motion passed.

Bills Payable:

| Vendor Name | Amount | Vendor Name | Amount |
|------------------------|------------|------------------------------|--------------------|
| | | Empower Retirement | \$170.00 |
| MASA | \$70.00 | Bank of Greybull | \$445.00 |
| NCPERS | \$144.00 | EFTPS Payroll Taxes | \$6,700.85 |
| NAPA | \$38.30 | BMO Credit Card Expenses | \$3,974.20 |
| Postmaster | \$403.68 | Wyoming Retirement | \$16,763.00 |
| Wyo Secretary of State | \$120.00 | Aflac | \$144.00 |
| WY Worker's Comp | \$1,588.02 | Total CD/CDPT Journal | \$28,053.05 |

| | | | |
|--------------------------|-------------------|------------------------------|--------------------|
| Total Prepays | \$2,364.00 | Payroll 3-16 | \$25,747.94 |
| A.W. Hunt Construction | \$1,400.00 | Payroll 3-30 | \$25,500.51 |
| BH Regional Joint Powers | \$16,870.50 | Total Payroll | \$51,248.45 |
| Basin Pharmacy | \$109.16 | Big Horn County Solid Waste | \$11,490.07 |
| Big Horn Co-op | \$1,117.61 | Big Horn Rural Electric | \$2,454.45 |
| Big Horn Telecomm | \$170.00 | Bruco | \$322.14 |
| C&R Specialists | \$1,703.00 | Caselle | \$240.00 |
| Club Dauntless | \$235.00 | Comtronix | \$646.50 |
| Crist, Gerald | \$168.57 | Custom Delivery Services | \$80.81 |
| Fire Protection & Safety | \$1,006.50 | Goodyear Printing | \$270.00 |
| Greybull Building Center | \$242.81 | Greybull Chamber of Commerce | \$1,500.00 |
| Greybull Standard | \$1,380.00 | Hawkins | \$100.00 |
| Homax Oil Sales | \$13.25 | Jacks Truck Center | \$1,206.61 |
| LGLP | \$7,911.00 | Lynn's | \$177.62 |
| Miars Enterprises LLC | \$40.00 | Murdoch Oil | \$1,831.88 |
| Nelson Engineering | \$11,824.75 | Northwest Pipe Fittings | \$3,737.93 |
| O'Reilly | \$57.93 | Pitney Bowes | \$138.54 |
| Positive Concepts | \$260.64 | Richins, Kent | \$2,437.50 |
| Rocky Mountain Power | \$4,580.48 | Royal, Randy | \$650.00 |
| S&H Glass | \$738.00 | Spectrum-Charter | \$127.97 |
| Axon Enterprises | \$6,379.56 | TCT Telephone | \$1,591.00 |
| Traveling Computer | \$131.83 | Tri State Truck | \$2,636.82 |
| Verizon Wireless | \$450.70 | Wyoming Gas | \$4,249.71 |
| One Call Wyoming | \$10.50 | Worland Aquatic Center | \$465.00 |
| | | | |
| | | Total A/P | \$93,161.34 |

There being no further business to come before Council, the meeting adjourned at 7:29 PM.

/s/ _____
Chris Dooley, Mayor Pro-Tem

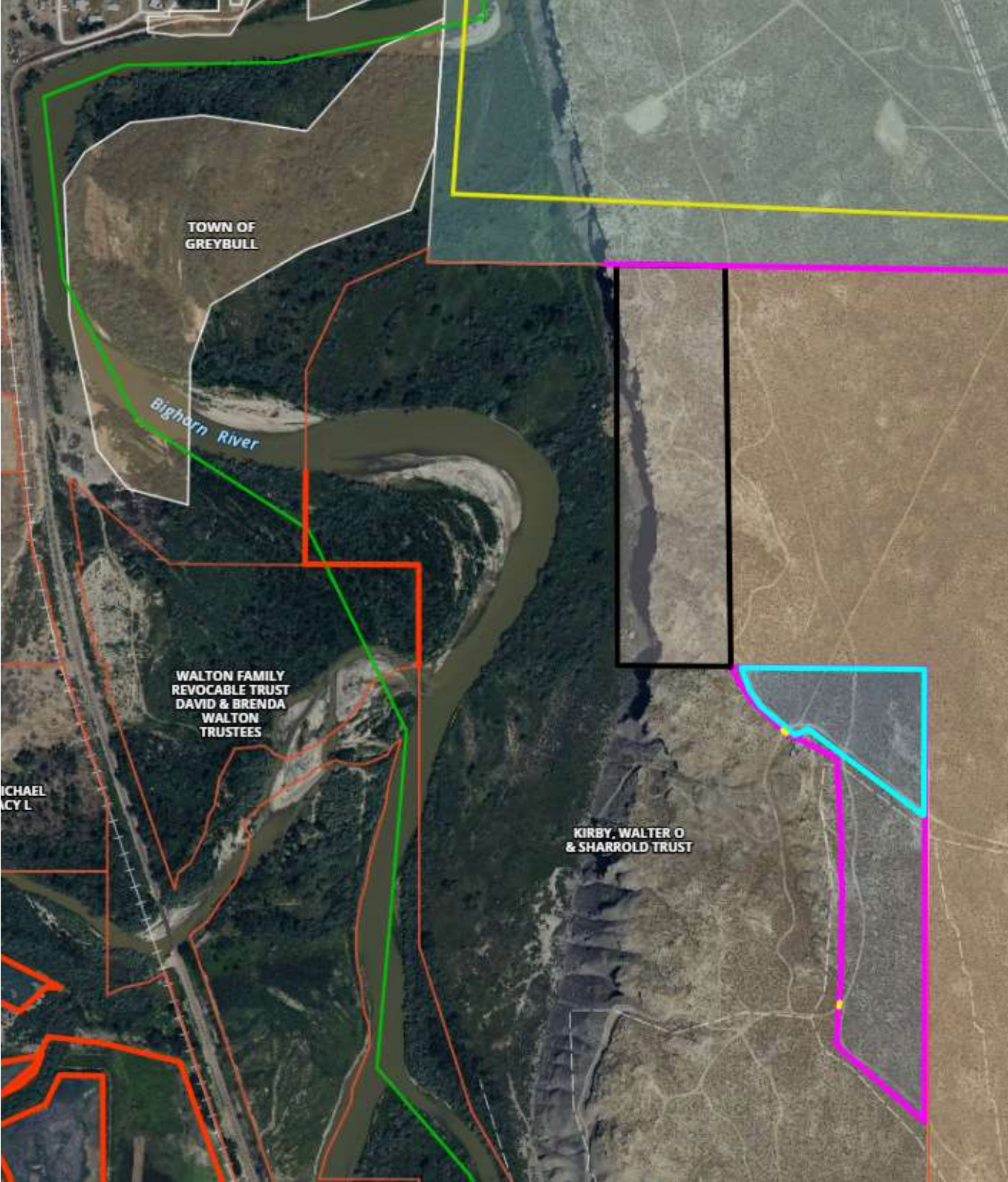
Attest: _____
Dana Carroll, Town C

Paul,

This letter is in regards to the conversation just the other day of land swap for ease of access for public.

There is a map attached that shows the western edge of the new subdivision and the eastern side of the Kirby property. It has a pink area marked out of approximately 17.53 Ac that is on Kirby ground and a Black area of approximately 18.79 of city owned ground. This proposal would allow greater public access to the southern town property and the BLM ground to the south. Swapping these two areas would then allow me to access the state ground from our private. Allowing me to move cattle from our private onto or off of the state section while still allowing good public access. In this proposal it would also have to include the swapping of the river bottom to the Kirby family.

Fencing will be the next issue due to the fact that we just worked on getting that all in.



Good morning, Carrie,

It was nice to put a face to the name last night, Sorry I was a little late and didn't get the chance to talk to you before the meeting. I wasn't quite sure what needed to be stated last night I have never been around town hall meetings all that much and they work a little different than I am use to. I kind of took away from the meeting that there are some people that need brought up to speed on what was started a while back before the new members came onto the board. So, I thought I would try and make a little time line so everyone may be a little more equipped...

I came to the council I think a year and a half ago maybe 2 years when I found out that the city acquired the property off garden basin Rd. for a Sub division.

At that time all I was asking for was the ability to keep an access point for us to use to access our property to the West of the Sub division. This was the access that was explained to us when we purchased the property in 2012.

This access runs from garden basin Rd to the west at the same access drive of Liberty sub and continues west at the point Broken Spoke loop turns to the north, until it reaches our property.

I was understanding that I could use this as access to our property for the time being and that an easement would be written up and recorded so that we would not lose access. I do not believe any access was ever recorded in previous year.

There was talk that if the city needed to do work in the ox bow area that I would let workers in to do that sort of thing.

As these conversations were going on I also brought to the council the fact that I was going to start utilizing our grazing lease on the state ground (Tin Can Ally) That sits north of the new Subdivision. I brought forth the fencing issues that needed to be addressed or lack of fence that was there. I did a lot of digging on the fence issue and brought an Idea to the council on the fence lines around the Sub and the city buildings of the city paying for the fence entirely along these lines so that if I ever let the lease go these fences will belong to the city and not the leasee of the state land.(by rights if I sell or release the state lease if I pay for fencing it belongs to me and the next leasee would have to buy it from me or I have the right to remove the fence if I so choose.) I was trying to protect the city so that if they owned the fence then this wouldn't be able to happen. It was agreed on and fences were established.

Now this is when the whole land swap ideas came into effect when the property line that separates our property (Kirby property) and the city property (Green/Brown zone or buffer zone around the actual building lots) It was brought up about public access being cut off on the two tracks for people to walk and ride peddle bikes...in the south west of area of lot 1 (for reference) and the corner of our property.

As of last night's conversation, I will provide a map and you will be able to see a blue and white line that goes off the bluff to the bottom to the Oxbow the white line is .9 tenths of a mile and the blue is 1.6 miles approx. just across our private ground and neither road off the bluff is maintained so access is ruff. I am sorry but access for the general public is a hard No form me.

As for access on top of the bluff.....on the map you will see two areas. Yellow (currently city property) Red (Currently Kirby property) ...

What this is suggesting is if we can agree I would swap the red area (Kirby property) ... giving the public more access to the two tracks in that area for walking and biking for the Yellow Area (city property) ... for access for us to move cattle from the state section to our private property, a little buffer zone to keep the general public away from the bluff edge, etc. without hindering the views on their endeavors. along with the yellow (city property) area I would want the Oxbow included ... if there is ever an issue with trees in the Oxbow area hindering the integrity of the Town Leve, I would be willing to entertain that conversation but work/cost would be on the city or agreed on at that time. I would ask that the area of the Oxbow go from the north eastern point of the oxbow were it touches the western side of the state section at the center point of the bighorn river following the center line of the river south to the southern point of the city levee crossing the river to the west to original property boundary (around railroad tracks) then headed south easterly along the Walton family property until it connects back to the (Kirby) property.
(Map to be provided)



JASON T & GERALD A

66

41

66

TOWN OF GREYBULL

Elev. 3,811 ft

Bighorn River

41

66

41

D N MURDOCH LLC

OVERLAND ENTERPRISES LLC

WALTON FAMILY REVOCABLE TRUST
DAVID & BRENDA WALTON

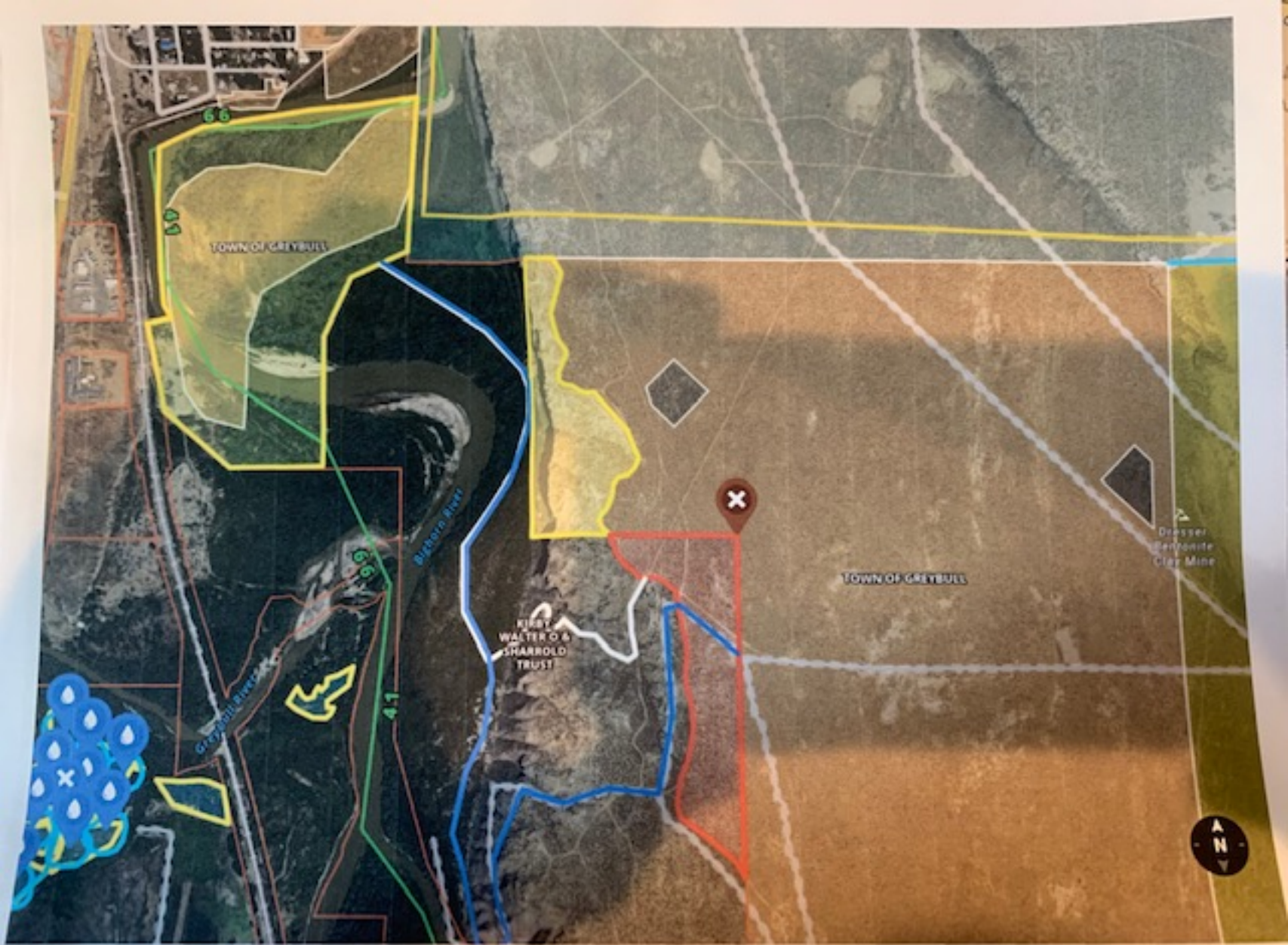


Big Horn River

MISSY
WALTER O &
SHAROLD
TRUST

TOWN OF GREYBULL





**TOWN OF GREYBULL
ADMINISTRATOR'S REPORT
MAY 2023**

UNFINISHED BUSINESS

- ORD #875 – 2nd reading – no significant changes, updated a few numbers to reflect more accurate data as another month has been accounted for. We will have a change in staff they will see a small reduction in wages/benefits bringing on new employment that was accounted for.
- ODD #876 – 2nd reading – FY24 mill levy – standard, no changes.

NEW BUSINESS

- Res #492 – alley vacate that was requested by Wilbur Thompson a few months ago. Nelson Engineering was able to get it all surveyed and finalized this is just the final step.
- Road Closure – The Topsy Cow and Up in smoke are doing a fundraiser on June 3, pool party day, they will have a face painting booth, dunk tank, and several other activities to raise funds. We would like to close the town hall parking lot and S 5th St.
- Museum/Library Landscaping – April council meeting Jason requested to pull the juniper bushes from the landscaping, this was completed. A group of people didn't approve of this and have requested we put it back the way it was. They stated that they would keep it maintained if that was the issue. What would the council like to do?
- Resolution #479 – current rates on file. One I would suggest reviewing is the temporary vendor permit for food trucks – for reference Town of Basin is \$50, Town of Lovell is \$0, City of Cody is \$70, City of Worland is \$50. Next month will be Resolution #493 with any changes you would like to see.
- June Council Meeting – the original council meeting in June is scheduled for June 12, however the mayor, attorney, administrator, and a council member will be gone that day. Would it be acceptable to the council if we changed the date to June 5?

PROJECTS

Sewer Upgrades, Phase II Project

- Submitted all updated paperwork to USDA and locked in the interest rate @ 1.75%
- \$1,080,000; \$811k USDA loan, 169k grant, \$100k town contribution
- Interim Financing with Security State Bank approved.
- SLIB grant application has been submitted – applied for \$780,000 which represents 70% of the total cost of the project at its last estimate. If approved for the full grant amount the town would need to only cover 30% or roughly \$335,000.
- SLIB board meeting will be on October 27th to review all applications.
- Oct 27 SLIB board meeting town was awarded \$780,000 grant. Jake is gathering bid documents and expects this project to go out to bid in soon with project start around March or April.
- DEQ issued permit.
- RD approved bid documents.
- Bidding due March 13th at 2:00 p.m.
- Engineer recommendation went to RD for their approval – see packet.
- Contract Signed

Main Street Lighting Upgrade

- We have a WAM Energy Lease, current terms are \$100,000 two-year lease with option to renew four terms, annual payment would be \$10,000/year over 10 years with renewal.

- Applied for a grant from Wyoming Energy Authority but wasn't successful.
- Total cost to replace all the decorative streetlights in town would be approximately \$137,000.
- Energy audit was completed on the current lights with results stating in significant improvement in lighting energy use and energy cost reductions. Approximate savings would be about \$1,474 per year.
- WAM requests that we would need to request the funds by June 30, 2023.
- Working with Jason from Acuity Brands on looking at some other lighting options to try and reduce the cost to replace.
- Thoughts on doing the replacement in phases? Maybe replace all of 6th street first and then work on Main Street a block each year until fully replaced?
- A sample should be arriving soon and then we will make a final decision.
- The sample arrived and isn't going to work for the types of poles we have. Jason with Acuity is going to do some research and find some other options.
- New sample should arrive this week.
- The poles that are currently installed are old and not very sturdy. Mounting any type of light fixture on them may not be a good idea. At this point we might be better pulling back and figuring out how to improve everything (poles and lights).

Capital Improvement Plan

- Town of Greybull has been awarded \$42,500 in ARPA grant money for the capital improvement plan.
- Working with Jeff Barron at WWC Engineering
- WWC submitted a proposal in February of last year that I placed in your packet for review; Jeff is going to refresh everything since it's been a year.
- WWC cost increased by \$4,000 – made appropriate changes to budget to include this.
- This will start after July

TOWN OF GREYBULL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------|-------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>FUND REVENUE</u> | | | | | | |
| 10-30-110 | PROPERTY TAXES | 1,486.85 | 78,198.32 | 85,000.00 | 6,801.68 | 92.0 |
| 10-30-111 | MOTOR VEHICLE FEES | .00 | 41,864.90 | 45,000.00 | 3,135.10 | 93.0 |
| 10-30-112 | FRANCHISE FEES | 18,589.22 | 58,185.89 | 55,000.00 | (3,185.89) | 105.8 |
| 10-30-113 | SOUTH-END ASSESSMENT REVENUE | .00 | 6,082.02 | 5,000.00 | (1,082.02) | 121.6 |
| 10-30-114 | GBP ASSESSMENT REVENUES | .00 | 9,730.62 | 10,000.00 | 269.38 | 97.3 |
| 10-30-115 | POOL CONCESSIONS REVENUES | .00 | 584.75 | 150.00 | (434.75) | 389.8 |
| 10-30-116 | POOL GATE REVENUES | .00 | 2,823.00 | 4,500.00 | 1,677.00 | 62.7 |
| 10-30-119 | SWIM LESSONS | .00 | 4,013.00 | 5,000.00 | 987.00 | 80.3 |
| 10-30-210 | LIQUOR LICENSE FEES | .00 | 9,160.00 | 8,000.00 | (1,160.00) | 114.5 |
| 10-30-211 | PUBLISHING LIQUOR LICENSE | .00 | 420.00 | 400.00 | (20.00) | 105.0 |
| 10-30-212 | ANIMAL LICENSES | 235.00 | 2,501.25 | 2,000.00 | (501.25) | 125.1 |
| 10-30-215 | BUILDING CONTRACTORS LICENSES | 50.00 | 1,325.00 | 1,500.00 | 175.00 | 88.3 |
| 10-30-218 | BUILDING PERMITS | 176.00 | 2,218.00 | 2,000.00 | (218.00) | 110.9 |
| 10-30-220 | MISCELLANEOUS LICENSES | 35.00 | 430.00 | 500.00 | 70.00 | 86.0 |
| 10-30-310 | CIGARETTE TAXES | 612.25 | 8,251.64 | 14,000.00 | 5,748.36 | 58.9 |
| 10-30-311 | WY LOTTERY DISTRIBUTIONS | 2,246.71 | 6,874.42 | 5,000.00 | (1,874.42) | 137.5 |
| 10-30-312 | GASOLINE TAXES | 5,172.41 | 66,655.93 | 80,000.00 | 13,344.07 | 83.3 |
| 10-30-314 | SALES TAXES | 31,850.75 | 368,488.31 | 375,000.00 | 6,511.69 | 98.3 |
| 10-30-318 | MINERAL ROYALTIES | 15,115.86 | 97,203.10 | 100,000.00 | 2,796.90 | 97.2 |
| 10-30-330 | SEVERANCE TAXES | 33,555.34 | 63,787.06 | 50,000.00 | (13,787.06) | 127.6 |
| 10-30-335 | DIRECT DISTRIBUTION | .00 | 268,405.98 | 268,406.00 | .02 | 100.0 |
| 10-30-340 | MOSQUITO CONTROL/GRANT | 1,517.71 | 21,577.33 | 10,000.00 | (11,577.33) | 215.8 |
| 10-30-345 | POLICE DEPT. GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-30-350 | STREET SWEEPING | .00 | 280.00 | .00 | (280.00) | .0 |
| 10-30-410 | RENTAL INCOME | 1,716.67 | 12,336.70 | 14,000.00 | 1,663.30 | 88.1 |
| 10-30-420 | VIN CHECKS | 130.00 | 940.00 | 1,000.00 | 60.00 | 94.0 |
| 10-30-500 | I.D. CHECKS | 15.00 | 285.00 | 500.00 | 215.00 | 57.0 |
| 10-30-510 | COURT FINES | 2,963.83 | 37,522.22 | 15,000.00 | (22,522.22) | 250.2 |
| 10-30-512 | COURT COSTS | 110.00 | 1,830.00 | 1,000.00 | (830.00) | 183.0 |
| 10-30-515 | RESTITUTION - TOWN PROPERTY | 80.00 | 80.00 | .00 | (80.00) | .0 |
| 10-30-516 | RESTITUTION - ANIMAL | .00 | 100.00 | .00 | (100.00) | .0 |
| 10-30-535 | ANIMAL POUND RENTAL FEES | 120.00 | 1,190.00 | 1,000.00 | (190.00) | 119.0 |
| 10-30-600 | MISCELLANEOUS REVENUE | 4.00 | 14,701.34 | 5,000.00 | (9,701.34) | 294.0 |
| 10-30-650 | INTEREST INCOME | 358.27 | 2,890.10 | 1,000.00 | (1,890.10) | 289.0 |
| 10-30-660 | INVESTMENT INTEREST | 2,767.20 | 17,807.72 | 13,500.00 | (4,307.72) | 131.9 |
| 10-30-860 | TRANSFER FROM CAPITAL FUNDS | .00 | .00 | 167,401.00 | 167,401.00 | .0 |
| TOTAL FUND REVENUE | | 118,908.07 | 1,208,743.60 | 1,350,857.00 | 142,113.40 | 89.5 |
| TOTAL FUND REVENUE | | 118,908.07 | 1,208,743.60 | 1,350,857.00 | 142,113.40 | 89.5 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-41-110 SALARIES & WAGES | 2,440.03 | 40,985.86 | 57,000.00 | 16,014.14 | 71.9 |
| 10-41-120 SALARIES - MAYOR & COUNCIL | 500.00 | 5,850.00 | 10,000.00 | 4,150.00 | 58.5 |
| 10-41-150 EMPLOYEE BENEFITS | 788.22 | 10,940.98 | 23,750.00 | 12,809.02 | 46.1 |
| 10-41-210 UTILITIES | 1,219.71 | 9,881.31 | 10,000.00 | 118.69 | 98.8 |
| 10-41-220 LEGAL FEES | 1,087.50 | 13,217.35 | 15,000.00 | 1,782.65 | 88.1 |
| 10-41-222 PROFESSIONAL SERVICES | 3,872.50 | 14,107.32 | 2,500.00 (| 11,607.32) | 564.3 |
| 10-41-270 INSURANCE | 1,582.00 | 6,582.00 | 5,000.00 (| 1,582.00) | 131.6 |
| 10-41-280 TRAVEL & TRAINING | 800.00 | 4,133.61 | 1,500.00 (| 2,633.61) | 275.6 |
| 10-41-290 OTHER MISCELLANEOUS | .00 | 497.02 | 250.00 (| 247.02) | 198.8 |
| 10-41-300 MEMBERSHIP | .00 | 2,672.00 | 4,500.00 | 1,828.00 | 59.4 |
| 10-41-310 PRINTING & ADVERTISING | 1,260.00 | 10,495.99 | 9,500.00 (| 995.99) | 110.5 |
| 10-41-320 MATERIALS & SUPPLIES | 844.67 | 3,114.15 | 4,500.00 | 1,385.85 | 69.2 |
| 10-41-330 POSTAGE | .00 | 573.79 | 750.00 | 176.21 | 76.5 |
| 10-41-810 NEW EQUIPMENT | .00 | 3,916.46 | 2,500.00 (| 1,416.46) | 156.7 |
| 10-41-830 SOFTWARE CONTRACT/SUPPORT | 886.57 | 13,770.33 | 25,000.00 | 11,229.67 | 55.1 |
| 10-41-990 SAFETY | .00 | 105.00 | 200.00 | 95.00 | 52.5 |
| | | | | | |
| TOTAL ADMINISTRATION | 15,281.20 | 140,843.17 | 171,950.00 | 31,106.83 | 81.9 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-42-110 SALARIES & WAGES | 26,708.22 | 290,417.22 | 350,000.00 | 59,582.78 | 83.0 |
| 10-42-120 SALARIES - DISPATCHER | .00 | .00 | 38,407.00 | 38,407.00 | .0 |
| 10-42-150 EMPLOYEE BENEFITS | 9,352.50 | 107,718.29 | 155,000.00 | 47,281.71 | 69.5 |
| 10-42-210 UTILITIES | 1,149.08 | 13,790.20 | 13,000.00 | (790.20) | 106.1 |
| 10-42-220 LEGAL FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-42-221 LEGAL PUBLICATIONS | .00 | 740.15 | 1,500.00 | 759.85 | 49.3 |
| 10-42-222 PROFESSIONAL SERVICES | .00 | 4,410.17 | 5,000.00 | 589.83 | 88.2 |
| 10-42-224 TRAVEL/LODGING GENERAL | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-42-230 COMMUNICATIONS - EQUIPMENT | .00 | 5,295.24 | 6,500.00 | 1,204.76 | 81.5 |
| 10-42-250 REPAIR & MAINTENANCE OFFICE | .00 | 89.76 | 250.00 | 160.24 | 35.9 |
| 10-42-260 VEHICLE MAINTENANCE MAJOR | .00 | 6,344.23 | 3,500.00 | (2,844.23) | 181.3 |
| 10-42-261 GASOLINE | 844.12 | 12,966.73 | 12,000.00 | (966.73) | 108.1 |
| 10-42-262 CAR WASHES | 13.25 | 847.37 | 750.00 | (97.37) | 113.0 |
| 10-42-263 OIL & DAILY MAINTENANCE | 119.76 | 1,853.70 | 1,000.00 | (853.70) | 185.4 |
| 10-42-265 TIRES | .00 | 324.32 | 1,000.00 | 675.68 | 32.4 |
| 10-42-270 INSURANCE | 1,582.00 | 5,082.00 | 3,500.00 | (1,582.00) | 145.2 |
| 10-42-280 TRAVEL, TRAINING, LODGING | .00 | 5,318.32 | 5,000.00 | (318.32) | 106.4 |
| 10-42-281 TRAINING - ACADEMY | 145.19 | 304.53 | 2,000.00 | 1,695.47 | 15.2 |
| 10-42-282 TRAINING - IN SERVICE | 107.92 | 202.42 | 500.00 | 297.58 | 40.5 |
| 10-42-283 FIREARMS - AMMUNITION | .00 | 3,267.80 | 3,000.00 | (267.80) | 108.9 |
| 10-42-285 DRUG ENFORCEMENT PROGRAM | 49.85 | 1,112.13 | 3,000.00 | 1,887.87 | 37.1 |
| 10-42-286 PUBLIC RELATIONS | .00 | 516.67 | 1,000.00 | 483.33 | 51.7 |
| 10-42-290 OTHER MISCELLANEOUS | 5.00 | 807.87 | 750.00 | (57.87) | 107.7 |
| 10-42-292 PRISONERS - JAIL | .00 | 450.00 | 5,000.00 | 4,550.00 | 9.0 |
| 10-42-300 MEMBERSHIP | .00 | 561.00 | 500.00 | (61.00) | 112.2 |
| 10-42-310 PRINTING & ADVERTISING | .00 | 1,829.98 | 1,500.00 | (329.98) | 122.0 |
| 10-42-320 MATERIALS & SUPPLIES OFFICE | 844.52 | 2,888.66 | 4,500.00 | 1,611.34 | 64.2 |
| 10-42-322 POSTAGE | 27.71 | 444.20 | 750.00 | 305.80 | 59.2 |
| 10-42-330 D & A TESTING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-42-331 SUPPLIES - PATROL | 6,640.20 | 10,447.48 | 9,500.00 | (947.48) | 110.0 |
| 10-42-332 INVESTIGATIVE EQUIPMENT | .00 | 5,775.91 | 3,600.00 | (2,175.91) | 160.4 |
| 10-42-340 #1 UNIFORMS | 95.05 | 4,029.10 | 5,000.00 | 970.90 | 80.6 |
| 10-42-800 NEW EQUIPMENT | .00 | 1,358.00 | 1,500.00 | 142.00 | 90.5 |
| 10-42-810 PD GRANT TIME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-42-820 PD GRANT EQUIPMENT | .00 | 2,395.45 | 5,000.00 | 2,604.55 | 47.9 |
| 10-42-990 SAFETY | .00 | 240.00 | 200.00 | (40.00) | 120.0 |
| TOTAL POLICE DEPARTMENT | 47,684.37 | 491,828.90 | 654,257.00 | 162,428.10 | 75.2 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 10-43-210 UTILITIES | 460.56 | 3,440.68 | 3,000.00 | (440.68) | 114.7 |
| 10-43-250 REPAIR & MAINTENANCE | .00 | 2,714.49 | 3,000.00 | 285.51 | 90.5 |
| 10-43-255 SIREN MAINTENANCE | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-43-260 VEHICLE EXPENSE | .00 | 373.88 | 1,500.00 | 1,126.12 | 24.9 |
| 10-43-261 GASOLINE | .00 | 328.05 | 1,000.00 | 671.95 | 32.8 |
| 10-43-270 INSURANCE | .00 | 6,500.00 | 6,500.00 | .00 | 100.0 |
| 10-43-280 TRAVEL & TRAINING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-43-290 OTHER MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-43-300 MEMBERSHIP | .00 | 3,900.00 | 4,000.00 | 100.00 | 97.5 |
| 10-43-320 MATERIALS & SUPPLIES | 69.28 | 642.99 | 2,000.00 | 1,357.01 | 32.2 |
| 10-43-810 NEW EQUIPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-43-990 SAFETY | .00 | 144.11 | 200.00 | 55.89 | 72.1 |
| TOTAL FIRE DEPARTMENT | 529.84 | 18,044.20 | 26,400.00 | 8,355.80 | 68.4 |
| <u>STREETS AND ALLEYS</u> | | | | | |
| 10-44-110 SALARIES & WAGES | 3,162.92 | 38,468.06 | 48,250.00 | 9,781.94 | 79.7 |
| 10-44-150 EMPLOYEE BENEFITS | 1,461.55 | 19,570.92 | 20,750.00 | 1,179.08 | 94.3 |
| 10-44-210 UTILITIES | 2,592.53 | 23,864.20 | 28,000.00 | 4,135.80 | 85.2 |
| 10-44-250 REPAIR & MAINTENANCE | 37.97 | 3,535.27 | 2,500.00 | (1,035.27) | 141.4 |
| 10-44-255 HIGHWAY/STREETS MAINTENANCE | 2,244.63 | 11,074.34 | 25,000.00 | 13,925.66 | 44.3 |
| 10-44-260 VEHICLE EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-44-261 GASOLINE | 350.58 | 11,903.39 | 10,000.00 | (1,903.39) | 119.0 |
| 10-44-265 TIRES | .00 | 209.80 | 2,500.00 | 2,290.20 | 8.4 |
| 10-44-267 EQUIPMENT REPAIR & MAINTENANCE | 2,107.63 | 8,629.44 | 12,000.00 | 3,370.56 | 71.9 |
| 10-44-270 INSURANCE | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 10-44-285 D & A TESTING | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-44-290 OTHER MISCELLANEOUS | .00 | 27.88 | 200.00 | 172.12 | 13.9 |
| 10-44-320 MATERIALS & SUPPLIES | 26.22 | 1,790.99 | 2,000.00 | 209.01 | 89.6 |
| 10-44-335 UNIFORMS | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL STREETS AND ALLEYS | 11,984.03 | 121,074.29 | 154,700.00 | 33,625.71 | 78.3 |
| <u>MUNICIPAL JUDGE</u> | | | | | |
| 10-45-110 SALARIES & WAGES | 2,107.55 | 23,058.67 | 27,250.00 | 4,191.33 | 84.6 |
| 10-45-150 EMPLOYEE BENEFITS | 362.04 | 4,117.63 | 14,500.00 | 10,382.37 | 28.4 |
| 10-45-220 LEGAL FEES | 1,350.00 | 14,822.50 | 20,000.00 | 5,177.50 | 74.1 |
| 10-45-280 TRAVEL & TRAINING | 20.44 | 166.44 | 250.00 | 83.56 | 66.6 |
| 10-45-290 OTHER MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-45-320 MATERIALS & SUPPLIES | .00 | 1,736.45 | 1,500.00 | (236.45) | 115.8 |
| 10-45-350 JURY TRIALS | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL MUNICIPAL JUDGE | 3,840.03 | 43,901.69 | 64,200.00 | 20,298.31 | 68.4 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>MOSQUITO CONTROL</u> | | | | | |
| 10-46-110 SALARIES & WAGES | .00 | 2,958.76 | 7,500.00 | 4,541.24 | 39.5 |
| 10-46-150 EMPLOYEE BENEFITS | .00 | 293.53 | 750.00 | 456.47 | 39.1 |
| 10-46-250 REPAIR & MAINTENANCE | .00 | 304.02 | 500.00 | 195.98 | 60.8 |
| 10-46-260 VEHICLE EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-46-261 GASOLINE | .00 | 972.24 | 1,000.00 | 27.76 | 97.2 |
| 10-46-267 EQUIPMENT REPAIR & MAINTENANC | .00 | 53.47 | 500.00 | 446.53 | 10.7 |
| 10-46-280 TRAVEL & TRAINING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-46-290 OTHER MISCELLANEOUS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-46-310 PRINTING & ADVERTISING | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-46-320 MATERIALS & SUPPLIES | 120.00 | 388.67 | 100.00 | (288.67) | 388.7 |
| 10-46-325 CHEMICALS | .00 | 12,388.44 | 15,000.00 | 2,611.56 | 82.6 |
| 10-46-335 UNIFORMS | .00 | .00 | 100.00 | 100.00 | .0 |
| | | | | | |
| TOTAL MOSQUITO CONTROL | 120.00 | 17,359.13 | 27,300.00 | 9,940.87 | 63.6 |
| <u>PARKS & RECREATION</u> | | | | | |
| 10-47-110 SALARIES & WAGES | 1,659.82 | 17,840.46 | 21,500.00 | 3,659.54 | 83.0 |
| 10-47-115 SALARIES - MUSEUM | .00 | 6,223.83 | 8,250.00 | 2,026.17 | 75.4 |
| 10-47-150 EMPLOYEE BENEFITS | 385.30 | 4,989.92 | 6,000.00 | 1,010.08 | 83.2 |
| 10-47-210 UTILITIES | 1,948.81 | 16,625.61 | 12,000.00 | (4,625.61) | 138.6 |
| 10-47-220 PROFESSIONAL SERVICES | .00 | 2,190.00 | 2,000.00 | (190.00) | 109.5 |
| 10-47-250 REPAIR & MAINTENANCE | 99.75 | 2,211.82 | 2,500.00 | 288.18 | 88.5 |
| 10-47-260 VEHICLE EXPENSE | .00 | 400.66 | 2,500.00 | 2,099.34 | 16.0 |
| 10-47-261 GASOLINE | 230.44 | 3,351.62 | 2,500.00 | (851.62) | 134.1 |
| 10-47-267 EQUIPMENT REPAIR & MAINTENANC | 3.07 | 1,343.54 | 2,500.00 | 1,156.46 | 53.7 |
| 10-47-270 INSURANCE | .00 | 1,000.00 | 1,000.00 | .00 | 100.0 |
| 10-47-290 OTHER MISCELLANEOUS | .00 | 281.19 | 250.00 | (31.19) | 112.5 |
| 10-47-320 MATERIALS & SUPPLIES | 31.15 | 4,428.64 | 3,500.00 | (928.64) | 126.5 |
| 10-47-335 UNIFORMS | .00 | 134.96 | 300.00 | 165.04 | 45.0 |
| 10-47-810 NEW EQUIPMENT | 72.99 | 299.49 | 1,000.00 | 700.51 | 30.0 |
| 10-47-990 SAFETY | 280.00 | 769.13 | 1,400.00 | 630.87 | 54.9 |
| | | | | | |
| TOTAL PARKS & RECREATION | 4,711.33 | 62,090.87 | 67,200.00 | 5,109.13 | 92.4 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>ANIMAL CONTROL</u> | | | | | |
| 10-48-110 SALARIES & WAGES | 1,200.00 | 10,091.39 | 15,750.00 | 5,658.61 | 64.1 |
| 10-48-150 EMPLOYEE BENEFITS | 118.08 | 995.45 | 1,500.00 | 504.55 | 66.4 |
| 10-48-210 UTILITIES | 480.68 | 3,782.52 | 4,500.00 | 717.48 | 84.1 |
| 10-48-222 VETERINARY EXPENSE | .00 | 1,679.00 | 150.00 | (1,529.00) | 1119.3 |
| 10-48-260 VEHICLE EXPENSE | .00 | 762.81 | 750.00 | (12.81) | 101.7 |
| 10-48-261 GASOLINE | 56.85 | 1,059.60 | 1,000.00 | (59.60) | 106.0 |
| 10-48-280 TRAVEL & TRAINING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-48-290 OTHER MISCELLANEOUS | .00 | 500.00 | 200.00 | (300.00) | 250.0 |
| 10-48-310 PRINTING & ADVERTISING | .00 | 139.25 | 200.00 | 60.75 | 69.6 |
| 10-48-320 MATERIALS & SUPPLIES | 50.27 | 1,111.26 | 2,000.00 | 888.74 | 55.6 |
| 10-48-335 UNIFORMS | .00 | 596.07 | 250.00 | (346.07) | 238.4 |
| 10-48-810 NEW EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-48-990 SAFETY | .00 | 45.00 | 200.00 | 155.00 | 22.5 |
| TOTAL ANIMAL CONTROL | 1,905.88 | 20,762.35 | 27,250.00 | 6,487.65 | 76.2 |
| <u>FLOOD CONTROL</u> | | | | | |
| 10-49-110 SALARIES & WAGES | .00 | 1,479.39 | 3,750.00 | 2,270.61 | 39.5 |
| 10-49-150 EMPLOYEE BENEFITS | .00 | 146.74 | 500.00 | 353.26 | 29.4 |
| 10-49-210 UTILITIES | 156.33 | 1,681.89 | 2,000.00 | 318.11 | 84.1 |
| 10-49-220 PROFESSIONAL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-49-250 REPAIR & MAINTENANCE | .00 | 9.01 | 2,000.00 | 1,990.99 | .5 |
| 10-49-290 OTHER MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-49-320 MATERIALS & SUPPLIES | .00 | 1,334.81 | 1,000.00 | (334.81) | 133.5 |
| TOTAL FLOOD CONTROL | 156.33 | 4,651.84 | 10,450.00 | 5,798.16 | 44.5 |
| <u>MISCELLANEOUS</u> | | | | | |
| 10-50-110 SALARIES & WAGES | 1,000.00 | 10,000.00 | 12,250.00 | 2,250.00 | 81.6 |
| 10-50-150 EMPLOYEE BENEFITS | 87.45 | 875.70 | 2,000.00 | 1,124.30 | 43.8 |
| 10-50-220 PROFESSIONAL SERVICES | .00 | 16,500.00 | 20,000.00 | 3,500.00 | 82.5 |
| 10-50-225 PLANNING & ZONING | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-50-290 OTHER MISCELLANEOUS | .00 | 141.78 | 200.00 | 58.22 | 70.9 |
| 10-50-775 CIVIL DEFENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-50-780 ECONOMIC DEVELOPMENT | .00 | 4,215.99 | 18,000.00 | 13,784.01 | 23.4 |
| 10-50-785 CHAMBER OF COMMERCE | 1,500.00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| 10-50-795 HOLIDAZZLE | .00 | 8,877.26 | 2,000.00 | (6,877.26) | 443.9 |
| 10-50-800 DAYS OF '49 | .00 | 1,699.84 | 1,000.00 | (699.84) | 170.0 |
| 10-50-805 FIREWORKS | .00 | 2,595.95 | 2,000.00 | (595.95) | 129.8 |
| 10-50-990 WDWS SAFETY GRANT ITEMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL MISCELLANEOUS | 2,587.45 | 50,906.52 | 65,650.00 | 14,743.48 | 77.5 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEXPENDED | PCNT |
|----------------------------------|---------------|--------------|--------------|---|-------------|-------|
| <u>BUILDING MAINTENANCE</u> | | | | | | |
| 10-51-100 TOWN HALL | 170.00 | 3,062.37 | 1,500.00 | (| 1,562.37) | 204.2 |
| 10-51-250 FIRE HALL | .00 | .00 | 500.00 | | 500.00 | .0 |
| 10-51-300 REC CENTER | 837.80 | 2,449.92 | 1,500.00 | (| 949.92) | 163.3 |
| 10-51-400 POUND | .00 | 165.00 | 500.00 | | 335.00 | 33.0 |
| 10-51-500 LIBRARY | 127.88 | 1,343.11 | 1,000.00 | (| 343.11) | 134.3 |
| 10-51-800 CALL CENTER | .00 | 236.50 | 1,000.00 | | 763.50 | 23.7 |
| 10-51-900 P&R BLDGS | .00 | .00 | 200.00 | | 200.00 | .0 |
| 10-51-950 GENERAL PROPERTY | .00 | 2,995.43 | 2,500.00 | (| 495.43) | 119.8 |
| 10-51-990 PROPERTY TAXES PAYABLE | .00 | 4,716.81 | 7,000.00 | | 2,283.19 | 67.4 |
| | | | | | | |
| TOTAL BUILDING MAINTENANCE | 1,135.68 | 14,969.14 | 15,700.00 | | 730.86 | 95.3 |
| | | | | | | |
| <u>POOL</u> | | | | | | |
| 10-52-110 SALARIES & WAGES | .00 | 18,857.08 | 35,500.00 | | 16,642.92 | 53.1 |
| 10-52-150 EMPLOYEE BENEFITS | .00 | 1,817.09 | 3,500.00 | | 1,682.91 | 51.9 |
| 10-52-210 UTILITIES | 700.11 | 8,916.43 | 12,000.00 | | 3,083.57 | 74.3 |
| 10-52-250 REPAIR & MAINTENANCE | .00 | 1,114.34 | 500.00 | (| 614.34) | 222.9 |
| 10-52-270 INSURANCE | .00 | 590.00 | 1,000.00 | | 410.00 | 59.0 |
| 10-52-280 TRAVEL & TRAINING | 465.00 | 540.00 | 1,500.00 | | 960.00 | 36.0 |
| 10-52-290 OTHER MISCELLANEOUS | .00 | 287.64 | 300.00 | | 12.36 | 95.9 |
| 10-52-320 MATERIALS & SUPPLIES | 1,970.53 | 3,311.13 | 5,000.00 | | 1,688.87 | 66.2 |
| 10-52-325 CHEMICALS | .00 | 5,021.33 | 6,500.00 | | 1,478.67 | 77.3 |
| 10-52-990 SAFETY | .00 | 31.50 | .00 | (| 31.50) | .0 |
| | | | | | | |
| TOTAL POOL | 3,135.64 | 40,486.54 | 65,800.00 | | 25,313.46 | 61.5 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 93,071.78 | 1,026,918.64 | 1,350,857.00 | | 323,938.36 | 76.0 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | 25,836.29 | 181,824.96 | .00 | (| 181,824.96) | .0 |

TOWN OF GREYBULL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FUND REVENUE</u> | | | | | |
| 30-30-320 SALES TAX - OPTIONAL | 27,497.53 | 317,888.41 | 350,000.00 | 32,111.59 | 90.8 |
| 30-30-667 INTEREST - CAPITAL DEPRECIATIO | 8.25 | 44.56 | 10.00 | (34.56) | 445.6 |
| 30-30-670 INTEREST - SALES TAX | 852.66 | 6,688.85 | 2,000.00 | (4,688.85) | 334.4 |
| 30-30-800 INTEREST - GDF | .00 | 68.74 | 750.00 | 681.26 | 9.2 |
| 30-30-805 INTEREST - FIRE SIREN FUND | 7.43 | 71.30 | 50.00 | (21.30) | 142.6 |
| 30-30-820 TREE BOARD PROJECT FUNDS | .61 | 5.87 | 50.00 | 44.13 | 11.7 |
| 30-30-822 INTEREST - DEV TRUST FUND | 75.93 | 590.20 | 150.00 | (440.20) | 393.5 |
| 30-30-840 SALE OF OBSOLETE EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 30-30-865 SALE OF TOWN LAND | 21,318.98 | 21,818.98 | 50,000.00 | 28,181.02 | 43.6 |
| 30-30-876 2022 PD VEHICLE LEASE | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 30-30-882 2022 SHSP- RADIO GRANT | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 30-30-889 ARPA FUNDS | 69.30 | 665.49 | .00 | (665.49) | .0 |
| 30-30-890 WAM ENERGY LEASE | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 30-30-891 GLATFELTER INSURANCE REIMBURS | .00 | 59,759.97 | .00 | (59,759.97) | .0 |
| TOTAL FUND REVENUE | 49,830.69 | 407,602.37 | 635,510.00 | 227,907.63 | 64.1 |
| TOTAL FUND REVENUE | 49,830.69 | 407,602.37 | 635,510.00 | 227,907.63 | 64.1 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 30-41-836 GREYBULL RESIDENTIAL DEV PROJ | .00 | 19,208.54 | .00 (| 19,208.54) | .0 |
| 30-41-900 TRANSFER TO GENERAL FUND | .00 | .00 | 167,401.00 | 167,401.00 | .0 |
| 30-41-920 CAPITAL RESERVE | .00 | .00 | 6,909.00 | 6,909.00 | .0 |
| TOTAL ADMINISTRATION | .00 | 19,208.54 | 174,310.00 | 155,101.46 | 11.0 |
| <u>POLICE DEPARTMENT</u> | | | | | |
| 30-42-800 NEW VEHICLES - PURCHASE | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 30-42-810 DEBT SERVICE - VEHICLES | .00 | 34,111.44 | 34,200.00 | 88.56 | 99.7 |
| 30-42-820 NEW EQUIPMENT | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| TOTAL POLICE DEPARTMENT | .00 | 34,111.44 | 164,200.00 | 130,088.56 | 20.8 |
| <u>STREETS AND ALLEYS</u> | | | | | |
| 30-44-830 ROAD BASE PROJECTS | .00 | 54,461.00 | 70,000.00 | 15,539.00 | 77.8 |
| 30-44-880 STREET CURB/GUTTER | .00 | 6,718.82 | 35,000.00 | 28,281.18 | 19.2 |
| 30-44-890 MAINSTREET/DOWNTOWN ENHANCE | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 30-44-920 NEW EQUIP - GENIE LIFT | .00 | 28,715.00 | 30,000.00 | 1,285.00 | 95.7 |
| TOTAL STREETS AND ALLEYS | .00 | 89,894.82 | 235,000.00 | 145,105.18 | 38.3 |
| <u>PARKS & RECREATION</u> | | | | | |
| 30-47-835 TREE BOARD PROJECT | 1,264.58 | 1,264.58 | 3,500.00 | 2,235.42 | 36.1 |
| 30-47-880 BALLFIELD/PLAYGROUND IMP | .00 | 1,029.72 | 2,500.00 | 1,470.28 | 41.2 |
| 30-47-885 POOL | .00 | 2,244.60 | 2,500.00 | 255.40 | 89.8 |
| TOTAL PARKS & RECREATION | 1,264.58 | 4,538.90 | 8,500.00 | 3,961.10 | 53.4 |
| <u>FLOOD CONTROL</u> | | | | | |
| 30-49-820 FLOOD PLAIN REMEDIATION | .00 | 5,751.46 | 10,000.00 | 4,248.54 | 57.5 |
| TOTAL FLOOD CONTROL | .00 | 5,751.46 | 10,000.00 | 4,248.54 | 57.5 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|---------------|--------|
| <u>BUILDING IMPROVEMENTS</u> | | | | | |
| 30-51-100 TOWN HALL | .00 | 12,926.79 | 15,000.00 | 2,073.21 | 86.2 |
| 30-51-160 GREYBULL RESIDENTIAL DEV | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 30-51-250 FIRE HALL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 30-51-300 REC CENTER | .00 | 3,736.95 | 5,000.00 | 1,263.05 | 74.7 |
| 30-51-400 POUND | .00 | .00 | 250.00 | 250.00 | .0 |
| 30-51-500 LIBRARY | 3,538.83 | 24,508.68 | 1,000.00 | (23,508.68) | 2450.9 |
| 30-51-800 CALL CENTER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 30-51-900 P&R BLDGS | .00 | .00 | 250.00 | 250.00 | .0 |
| 30-51-910 SOCCER FIELD | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 30-51-920 POOL | .00 | 2,745.00 | 2,500.00 | (245.00) | 109.8 |
| 30-51-950 GENERAL PROPERTY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | | | | | |
| TOTAL BUILDING IMPROVEMENTS | 3,538.83 | 43,917.42 | 43,500.00 | (417.42) | 101.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 4,803.41 | 197,422.58 | 635,510.00 | 438,087.42 | 31.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 45,027.28 | 210,179.79 | .00 | (210,179.79) | .0 |

TOWN OF GREYBULL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

LODGING TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|---------------------|---------------|------------|-----------|--------------|-------|
| <u>FUND REVENUE</u> | | | | | | |
| 46-30-610 | LODGING TAX REVENUE | 21,039.93 | 50,683.48 | 30,000.00 | (20,683.48) | 168.9 |
| 46-30-630 | INTEREST INCOME | 45.17 | 268.68 | 225.00 | (43.68) | 119.4 |
| | TOTAL FUND REVENUE | 21,085.10 | 50,952.16 | 30,225.00 | (20,727.16) | 168.6 |
| | TOTAL FUND REVENUE | 21,085.10 | 50,952.16 | 30,225.00 | (20,727.16) | 168.6 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

LODGING TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|--------------|------|
| <u>FUND EXPENDITURES</u> | | | | | |
| 46-40-610 PROMOTIONAL EXPENSE | 1,656.00 | 27,335.29 | 30,225.00 | 2,889.71 | 90.4 |
| TOTAL FUND EXPENDITURES | 1,656.00 | 27,335.29 | 30,225.00 | 2,889.71 | 90.4 |
| TOTAL FUND EXPENDITURES | 1,656.00 | 27,335.29 | 30,225.00 | 2,889.71 | 90.4 |
| NET REVENUE OVER EXPENDITURES | 19,429.10 | 23,616.87 | .00 | (23,616.87) | .0 |

TOWN OF GREYBULL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FUND REVENUE</u> | | | | | |
| 71-30-410 METERED WATER SALES | 63,723.65 | 727,025.39 | 860,000.00 | 132,974.61 | 84.5 |
| 71-30-450 OTHER WATER SALES | 384.00 | 8,008.75 | 3,500.00 | (4,508.75) | 228.8 |
| 71-30-510 WATER TAPS | 3,000.00 | 12,000.00 | 10,000.00 | (2,000.00) | 120.0 |
| 71-30-620 WATER SERVICE CHARGES | 500.00 | 1,810.00 | 1,000.00 | (810.00) | 181.0 |
| 71-30-640 WATER TURN-ON CHARGES | 50.00 | 551.00 | 1,000.00 | 449.00 | 55.1 |
| 71-30-645 B.H COUNTY AIRPORT ASSESSMENT | .00 | 7,710.96 | .00 | (7,710.96) | .0 |
| 71-30-650 SALE OF MATERIALS | 1,466.93 | 2,253.02 | 250.00 | (2,003.02) | 901.2 |
| 71-30-671 INTEREST - 2015 BOND FUND | 34.62 | 330.32 | 150.00 | (180.32) | 220.2 |
| 71-30-672 INTEREST - 2017 BOND FUND | .40 | 4.08 | 5.00 | .92 | 81.6 |
| 71-30-685 INTEREST - WATER MAINTENANCE | 79.07 | 591.94 | 150.00 | (441.94) | 394.6 |
| 71-30-705 INTEREST - '15 BOND RESERVE | 87.11 | 688.97 | 150.00 | (538.97) | 459.3 |
| 71-30-710 INTEREST - '15 BOND ASSET RES | 30.11 | 221.84 | 125.00 | (96.84) | 177.5 |
| 71-30-772 MRG EMERGENCY GRANT SW#2 | .00 | 10,541.32 | .00 | (10,541.32) | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 69,355.89 | 771,737.59 | 876,330.00 | 104,592.41 | 88.1 |
| | | | | | |
| TOTAL FUND REVENUE | 69,355.89 | 771,737.59 | 876,330.00 | 104,592.41 | 88.1 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FUND EXPENDITURES</u> | | | | | |
| 71-40-110 SALARIES & WAGES | 14,821.40 | 171,331.54 | 200,000.00 | 28,668.46 | 85.7 |
| 71-40-150 EMPLOYEE BENEFITS | 6,778.55 | 76,080.29 | 93,250.00 | 17,169.71 | 81.6 |
| 71-40-170 FIREMEN/EMT BENEFITS | 130.09 | 1,310.20 | 2,000.00 | 689.80 | 65.5 |
| 71-40-210 UTILITIES | 2,527.17 | 22,500.77 | 23,000.00 | 499.23 | 97.8 |
| 71-40-220 LEGAL FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 71-40-221 ENGINEERING | .00 | 5,677.84 | 1,000.00 | (4,677.84) | 567.8 |
| 71-40-225 PROFESSIONAL SERVICES | 10.50 | 4,787.18 | 3,500.00 | (1,287.18) | 136.8 |
| 71-40-250 REPAIR & MAINTENANCE | 555.13 | 4,260.75 | 10,000.00 | 5,739.25 | 42.6 |
| 71-40-253 WATERLINE & STORAGE IMPROVE | 3,182.80 | 70,223.82 | 65,000.00 | (5,223.82) | 108.0 |
| 71-40-260 VEHICLE EXPENSE | .00 | 795.40 | 2,000.00 | 1,204.60 | 39.8 |
| 71-40-261 GASOLINE | .00 | 8,046.79 | 10,000.00 | 1,953.21 | 80.5 |
| 71-40-265 TIRES | .00 | 358.00 | 2,000.00 | 1,642.00 | 17.9 |
| 71-40-267 EQUIPMENT REPAIR & MAINTENANCE | .00 | 67.94 | 1,000.00 | 932.06 | 6.8 |
| 71-40-270 INSURANCE | 1,583.00 | 11,583.00 | 10,000.00 | (1,583.00) | 115.8 |
| 71-40-280 TRAVEL, TRAIN, MEMBERSHIP | .00 | 2,890.53 | 2,000.00 | (890.53) | 144.5 |
| 71-40-285 D & A TESTING | .00 | .00 | 250.00 | 250.00 | .0 |
| 71-40-290 WATER BILLING | 27.71 | 2,048.75 | 2,500.00 | 451.25 | 82.0 |
| 71-40-310 PRINTING & ADVERTISING | .00 | 841.97 | 1,000.00 | 158.03 | 84.2 |
| 71-40-320 MATERIALS & SUPPLIES | 200.96 | 2,504.24 | 3,000.00 | 495.76 | 83.5 |
| 71-40-325 METERS/AIR VALVES/RADIO READ | .00 | 5,048.31 | 7,500.00 | 2,451.69 | 67.3 |
| 71-40-330 CHEMICALS | 100.00 | 4,312.51 | 7,000.00 | 2,687.49 | 61.6 |
| 71-40-335 UNIFORMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 71-40-340 WATER TESTING | 239.48 | 2,566.06 | 7,500.00 | 4,933.94 | 34.2 |
| 71-40-350 WATER METER READER UPGRADES | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |
| 71-40-400 WATER BUILDINGS | .00 | 539.53 | 250.00 | (289.53) | 215.8 |
| 71-40-410 TOWN SHOP | 64.40 | 435.59 | 1,500.00 | 1,064.41 | 29.0 |
| 71-40-720 WATER MAINTENANCE - TELEMETRY | .00 | 4,542.75 | 10,000.00 | 5,457.25 | 45.4 |
| 71-40-735 DEBT SERVICE - 14 H2O UPGRADE | .00 | 45,560.00 | 48,000.00 | 2,440.00 | 94.9 |
| 71-40-736 DEBT SERVICE - TANK TIE-IN | .00 | 81,936.64 | 85,000.00 | 3,063.36 | 96.4 |
| 71-40-755 DEBT SERVICE - B.H. REGIONAL | 16,870.50 | 168,705.00 | 205,000.00 | 36,295.00 | 82.3 |
| 71-40-920 DEPRECIATION | .00 | .00 | 67,080.00 | 67,080.00 | .0 |
| 71-40-950 BAD DEBT EXPENSE | .00 | 1,044.29 | 2,000.00 | 955.71 | 52.2 |
| 71-40-990 SAFETY | .00 | 500.00 | 500.00 | .00 | 100.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 47,091.69 | 702,999.69 | 876,330.00 | 173,330.31 | 80.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 47,091.69 | 702,999.69 | 876,330.00 | 173,330.31 | 80.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 22,264.20 | 68,737.90 | .00 | (68,737.90) | .0 |

TOWN OF GREYBULL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|----------------|------------------|------------------|----------|
| <u>FUND REVENUE</u> | | | | | |
| 72-30-410 SEWER SERVICE REVENUE | 26,584.89 | 268,197.53 | 321,500.00 | 53,302.47 | 83.4 |
| 72-30-510 SEWER TAP FEES | .00 | 400.00 | .00 | (400.00) | .0 |
| 72-30-651 USDA SEWER PROJECT GRANT | .00 | .00 | 169,000.00 | 169,000.00 | .0 |
| 72-30-652 USDA SEWER PROJECT LOAN | .00 | .00 | 811,000.00 | 811,000.00 | .0 |
| 72-30-670 INTEREST - SEWER BOND FUND | 45.83 | 140.47 | 60.00 | (80.47) | 234.1 |
| 72-30-680 INTEREST INCOME-SEWER BOND RE | 20.41 | 110.96 | 25.00 | (85.96) | 443.8 |
| 72-30-690 INTEREST - WASTEWATER | 10.52 | 78.14 | 25.00 | (53.14) | 312.6 |
| 72-30-860 ALLOCATED WASTEWATER FUNDS | .00 | .00 | 44,290.00 | 44,290.00 | .0 |
| TOTAL FUND REVENUE | 26,661.65 | 268,927.10 | 1,345,900.00 | 1,076,972.90 | 20.0 |
| TOTAL FUND REVENUE | 26,661.65 | 268,927.10 | 1,345,900.00 | 1,076,972.90 | 20.0 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>FUND EXPENDITURES</u> | | | | | |
| 72-40-110 SALARIES & WAGES | 8,981.65 | 104,201.25 | 120,000.00 | 15,798.75 | 86.8 |
| 72-40-150 EMPLOYEE BENEFITS | 3,947.58 | 44,982.64 | 55,250.00 | 10,267.36 | 81.4 |
| 72-40-210 UTILITIES | 1,255.68 | 10,049.72 | 10,000.00 | (49.72) | 100.5 |
| 72-40-221 ENGINEERING | .00 | 1,750.00 | 250.00 | (1,500.00) | 700.0 |
| 72-40-222 PROFESSIONAL SERVICES | .00 | 4,517.68 | 10,000.00 | 5,482.32 | 45.2 |
| 72-40-250 REPAIR & MAINTENANCE | .00 | 20,961.33 | 5,000.00 | (15,961.33) | 419.2 |
| 72-40-260 VEHICLE EXPENSE | .00 | .00 | 750.00 | 750.00 | .0 |
| 72-40-261 GASOLINE | 273.07 | 4,641.75 | 5,000.00 | 358.25 | 92.8 |
| 72-40-267 EQUIPMENT REPAIR & MAINTENANC | .00 | 342.22 | 2,500.00 | 2,157.78 | 13.7 |
| 72-40-270 INSURANCE | 1,582.00 | 7,946.00 | 6,000.00 | (1,946.00) | 132.4 |
| 72-40-280 TRAVEL, TRAIN, MEMBERSHIP | .00 | 1,068.16 | 1,000.00 | (68.16) | 106.8 |
| 72-40-285 D & A TESTING | .00 | .00 | 250.00 | 250.00 | .0 |
| 72-40-290 SEWER BILLING | 27.71 | 1,773.79 | 2,500.00 | 726.21 | 71.0 |
| 72-40-310 PRINTING & ADVERTISING | .00 | 631.95 | 250.00 | (381.95) | 252.8 |
| 72-40-320 MATERIALS & SUPPLIES | 13.98 | 858.29 | 1,500.00 | 641.71 | 57.2 |
| 72-40-330 CHEMICALS | .00 | 5,497.97 | 8,000.00 | 2,502.03 | 68.7 |
| 72-40-345 TOWN SHOP | .00 | 141.13 | 1,500.00 | 1,358.87 | 9.4 |
| 72-40-631 SEWER UPGRADES PROJECT, PH II | 7,952.25 | 32,092.11 | 1,080,000.00 | 1,047,907.89 | 3.0 |
| 72-40-750 DEBT SERVICE - '20 SEWER BONDS | .00 | .00 | 33,400.00 | 33,400.00 | .0 |
| 72-40-820 SEWER BUILDINGS | .00 | .00 | 250.00 | 250.00 | .0 |
| 72-40-850 SEWER TESTING | .00 | 1,414.83 | 2,000.00 | 585.17 | 70.7 |
| 72-40-990 SAFETY | .00 | 120.00 | 500.00 | 380.00 | 24.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 24,033.92 | 242,990.82 | 1,345,900.00 | 1,102,909.18 | 18.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 24,033.92 | 242,990.82 | 1,345,900.00 | 1,102,909.18 | 18.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 2,627.73 | 25,936.28 | .00 | (25,936.28) | .0 |

TOWN OF GREYBULL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SANITATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------------|---------------|------------|------------|------------|--------|
| <u>FUND REVENUE</u> | | | | | |
| 73-30-410 SANITATION CUSTOMER SERVICE | 30,960.04 | 305,976.52 | 364,000.00 | 58,023.48 | 84.1 |
| 73-30-670 INTEREST - SANITATION DEPREC | .00 | 164.33 | 10.00 | (154.33) | 1643.3 |
| 73-30-820 LEASE - TRASH TRUCK | .00 | .00 | 114,740.00 | 114,740.00 | .0 |
| 73-30-840 ALLOCATED RESERVE FUNDS | .00 | .00 | 53,250.00 | 53,250.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 30,960.04 | 306,140.85 | 532,000.00 | 225,859.15 | 57.6 |
| | | | | | |
| TOTAL FUND REVENUE | 30,960.04 | 306,140.85 | 532,000.00 | 225,859.15 | 57.6 |

TOWN OF GREYBULL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SANITATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FUND EXPENDITURES</u> | | | | | |
| 73-40-110 SALARIES & WAGES | 5,854.51 | 65,367.38 | 73,750.00 | 8,382.62 | 88.6 |
| 73-40-150 EMPLOYEE BENEFITS | 3,149.92 | 32,893.59 | 39,750.00 | 6,856.41 | 82.8 |
| 73-40-210 UTILITIES | 660.71 | 4,843.66 | 5,000.00 | 156.34 | 96.9 |
| 73-40-250 REPAIR & MAINTENANCE | 1,206.61 | 8,168.04 | 4,000.00 | (4,168.04) | 204.2 |
| 73-40-260 VEHICLE EXPENSE | .00 | 1,996.65 | 2,000.00 | 3.35 | 99.8 |
| 73-40-261 GASOLINE | .00 | 11,332.63 | 7,500.00 | (3,832.63) | 151.1 |
| 73-40-265 TIRES | .00 | 4,117.36 | 3,000.00 | (1,117.36) | 137.3 |
| 73-40-270 INSURANCE | 1,582.00 | 10,582.00 | 9,000.00 | (1,582.00) | 117.6 |
| 73-40-285 D & A TESTING | .00 | 90.00 | 250.00 | 160.00 | 36.0 |
| 73-40-290 SANITATION BILLING | 27.70 | 1,773.78 | 2,500.00 | 726.22 | 71.0 |
| 73-40-295 LANDFILL ASSESSMENT | 11,490.07 | 135,733.02 | 165,000.00 | 29,266.98 | 82.3 |
| 73-40-310 PRINTING & ADVERTISING | .00 | 180.00 | 250.00 | 70.00 | 72.0 |
| 73-40-320 MATERIALS & SUPPLIES | .00 | 1,564.51 | 3,000.00 | 1,435.49 | 52.2 |
| 73-40-335 UNIFORMS | .00 | .00 | 250.00 | 250.00 | .0 |
| 73-40-340 GARBAGE CONTAINERS | 31.35 | 83.76 | 15,000.00 | 14,916.24 | .6 |
| 73-40-355 DEBT SERVICE - NEW TRUCK | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 73-40-360 TOWN SHOP | 3.56 | 155.91 | 1,500.00 | 1,344.09 | 10.4 |
| 73-40-990 SAFETY | .00 | 120.00 | 250.00 | 130.00 | 48.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 24,006.43 | 279,002.29 | 532,000.00 | 252,997.71 | 52.4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 24,006.43 | 279,002.29 | 532,000.00 | 252,997.71 | 52.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 6,953.61 | 27,138.56 | .00 | (27,138.56) | .0 |

| | 7/31/2022 | 8/31/2022 | 9/30/2022 | 10/31/2022 | 11/30/2022 | 12/31/2022 | 1/31/2023 | 2/28/2023 | 3/31/2023 | 4/30/2023 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CASH IN CHECKING - COMBINED | \$ 157,728.09 | \$ 304,966.70 | \$ 244,020.28 | \$ 355,804.37 | \$ 369,849.49 | \$ 295,896.81 | \$ 478,858.49 | \$ 524,715.92 | \$ 420,111.31 | \$ 483,028.28 |
| PETTY CASH | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 |
| CHANGE FUND | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 |
| CASH IN SAVINGS - COMBINED | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | | \$ - |
| CASH - INVESTMENT FUNDS (XX2678) | \$ 501,624.25 | \$ 501,624.25 | \$ 502,509.31 | \$ 502,509.31 | \$ 502,509.31 | \$ 503,685.73 | \$ 1,003,912.03 | \$ 1,003,912.03 | \$ 1,002,493.20 | \$ 1,005,260.40 |
| UTILITY CASH CLEARING | \$ (270.69) | \$ (438.99) | \$ (270.69) | \$ (422.14) | \$ (270.69) | \$ (275.16) | \$ (91.22) | \$ (165.08) | \$ (165.08) | \$ (165.08) |
| CASH - SALES TAX ACCOUNT | \$ 882,476.82 | \$ 916,265.03 | \$ 951,385.41 | \$ 985,241.21 | \$ 1,019,428.32 | \$ 1,048,843.49 | \$ 1,075,479.96 | \$ 1,113,291.87 | \$ 1,144,044.89 | \$ 1,172,395.08 |
| CASH--CAPITAL DEPRECIATION | \$ 31,001.49 | \$ 31,002.19 | \$ 31,003.36 | \$ 31,007.31 | \$ 31,011.13 | \$ 31,016.31 | \$ 31,023.11 | \$ 31,029.27 | \$ 31,037.18 | \$ 31,045.43 |
| CASH-FIRE SIREN | \$ 10,127.21 | \$ 10,134.89 | \$ 10,141.97 | \$ 10,149.29 | \$ 10,156.38 | \$ 10,163.48 | \$ 10,171.06 | \$ 10,177.69 | \$ 10,185.26 | \$ 10,192.69 |
| CASH - TREE BOARD PROJECT | \$ 835.63 | \$ 836.27 | \$ 836.85 | \$ 837.45 | \$ 838.04 | \$ 838.63 | \$ 839.25 | \$ 839.80 | \$ 840.42 | \$ 841.03 |
| CASH--GREYBULL DEVELOPMENT FUND | \$ 14,452.96 | \$ 14,452.96 | \$ 14,478.46 | \$ 14,478.46 | \$ 14,478.46 | \$ 14,512.73 | \$ 14,512.73 | \$ 14,512.73 | \$ 14,547.20 | \$ 14,547.20 |
| CASH - DEV TRUST FUND | \$ 76,516.95 | \$ 76,555.94 | \$ 76,593.69 | \$ 76,658.74 | \$ 76,721.75 | \$ 76,786.91 | \$ 76,852.13 | \$ 76,911.09 | \$ 76,989.48 | \$ 77,065.41 |
| CASH- ARPA FUNDS | \$ 94,546.38 | \$ 94,619.04 | \$ 94,685.14 | \$ 94,753.49 | \$ 94,819.69 | \$ 94,885.93 | \$ 94,956.64 | \$ 95,018.56 | \$ 95,089.24 | \$ 95,158.54 |
| CASH - LODGING TAX | \$ 25,160.35 | \$ 23,730.75 | \$ 29,028.86 | \$ 34,030.09 | \$ 38,301.81 | \$ 41,527.18 | \$ 43,969.25 | \$ 40,719.58 | \$ 39,200.55 | \$ 60,921.65 |
| CASH - WATER MAINTENANCE FUND | \$ 172,297.89 | \$ 172,352.42 | \$ 172,402.01 | \$ 172,453.27 | \$ 172,502.89 | \$ 172,563.87 | \$ 172,639.53 | \$ 172,706.94 | \$ 172,787.63 | \$ 172,866.70 |
| CASH - SALES TAX ACCOUNT | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| CASH - SERIES 15 BOND RESERVE | \$ 97,449.76 | \$ 97,510.50 | \$ 97,589.98 | \$ 97,653.61 | \$ 97,717.29 | \$ 97,796.94 | \$ 97,860.71 | \$ 97,924.52 | \$ 97,986.25 | \$ 98,073.36 |
| CASH - SERIES 15 BOND ASSET RESERVE | \$ 30,498.38 | \$ 30,520.86 | \$ 30,540.76 | \$ 30,565.65 | \$ 30,584.87 | \$ 30,605.53 | \$ 30,630.48 | \$ 34,376.32 | \$ 34,398.74 | \$ 34,428.85 |
| CASH - SERIES '15 BOND FUND | \$ 47,229.10 | \$ 47,265.40 | \$ 47,298.42 | \$ 47,332.57 | \$ 47,365.64 | \$ 47,398.73 | \$ 47,434.05 | \$ 47,464.98 | \$ 47,498.16 | \$ 47,532.78 |
| CASH - SERIES '17 BOND FUND | \$ 49,066.97 | \$ 49,067.39 | \$ 49,245.79 | \$ 49,246.21 | \$ 49,246.61 | \$ 49,247.03 | \$ 49,247.45 | \$ 49,247.83 | \$ 49,248.25 | \$ 49,248.65 |
| CASH - WASTEWATER FACILITIES | \$ 34,511.87 | \$ 34,519.67 | \$ 34,526.76 | \$ 34,534.09 | \$ 34,541.19 | \$ 34,549.05 | \$ 34,558.14 | \$ 34,566.33 | \$ 34,576.61 | \$ 34,587.13 |
| CASH - SEWERAGE BOND FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CASH - SALES TAX ACCOUNT | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| 20 SEWER BOND RESERVE | \$ 33,452.15 | \$ 33,457.19 | \$ 33,464.75 | \$ 33,472.18 | \$ 33,480.80 | \$ 33,491.81 | \$ 33,508.10 | \$ 33,522.20 | \$ 33,539.47 | \$ 33,559.88 |
| 20 SEWER BOND FUND | \$ 33,450.69 | \$ 33,455.73 | \$ 33,463.29 | \$ 33,470.72 | \$ 33,479.34 | \$ 33,490.35 | \$ 33,506.64 | \$ 33,525.74 | \$ 33,543.01 | \$ 33,563.42 |
| CASH-SANITATION DEPRECIATION | \$ 66,586.61 | \$ 66,604.67 | \$ 66,621.10 | \$ 66,638.08 | \$ 66,654.51 | \$ 66,673.87 | \$ 66,697.26 | \$ 66,718.19 | \$ 66,743.69 | \$ 66,769.11 |
| CASH - SALES TAX ACCOUNT | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 | \$ 8,140.84 |
| Total Assets | \$ 2,879,738.70 | \$ 3,059,498.70 | \$ 3,040,561.34 | \$ 3,191,409.80 | \$ 3,244,412.67 | \$ 3,204,695.06 | \$ 3,417,561.63 | \$ 3,502,012.35 | \$ 3,425,691.30 | \$ 3,541,916.35 |

Greybull Town Council Meeting
Public Works/May 2023

The meters have all been installed for Parks and Rec. To quiet the hostilities, those meters are over \$2000 each and were not installed as early as normal because of the late thaw and cold temperatures at night. The park restrooms will be open ASAP, there were pipes frozen and broken in the maintenance room.

We have 2 taps and meter pits to install, these will likely be 2 weeks out.

The pool will be full by the 8th.

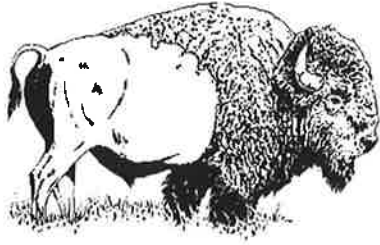
The meter display was replaced at the lagoon and we began discharging on the 1st. We were able to hold water for 5 months which is great.

We are losing an employee so the street sweeping plan I had in mind will have to be rethought. I have another plan that would be an every other week plan.

I don't expect mosquitoes to be a nuisance enough to require spraying for a few more weeks. There have been no larvae seen yet but that is due to cooler weather at night. They will hatching heavier now that daytime temps are much warmer. Keep in mind that spraying now will be fruitless as the mosquitos must be flying for our chemical to be effective. It is not a residual killer.

Thank You,
Jason Lampman

Greybull Police Department Council Report



Monday May 8, 2023

Dear Mayor and Council,

Officer M. Rutkowski has returned from the academy and is doing well. K9 Jimi and Officer Wiekhorst have completed their yearly certification. As you know Jessica Fink has left to take a clerical position at Big Horn County District Court. I hope the position of police/court clerk will have been filled by the day of the council meeting. We are starting to see an increase in calls for service as the weather is changing and I expect it to continue. In the month of April we had 285 calls for service.

I will entertain any questions that you all may have.

Respectfully,

Chief Ken Blosser

GREYBULL VOLUNTEER FIRE DEPARTMENT

MONTHLY FIRE REPORT FOR APRIL, 2023.

FIRE
CALLS

NUMBER OF FIRE INCIDENTS

7

| MEMBER: | # | HOURS |
|------------------|---|-------|
| ALLEN, COLTON | 6 | 9 |
| BROWN, EDDIE | 2 | 3 |
| COYNE, JOHN III | 1 | 1.5 |
| DAHLKE, BILL | 1 | 1.5 |
| EMMETT, ROBERT | 1 | 1.5 |
| HALE, MARK | 3 | 4.5 |
| HETZEL, MATHEW | 2 | 3 |
| HETZEL, NATHAN | 5 | 7.5 |
| HOWE, ROBB | 4 | 6 |
| KOTTMAN, JEREMY | 2 | 3 |
| MAZUR, MAX | 2 | 3 |
| MILLER, MIKE | 0 | 0 |
| MULLEY, BRADY | 5 | 7.5 |
| MURDOCH, PRESTON | 3 | 4.5 |
| MURPHY, SKYLAR | 3 | 4.5 |
| NUTTALL, ROB | 3 | 4.5 |
| OGG, BRANT | 7 | 10.5 |
| PATRICK, SEAN | 4 | 6 |
| SPRAGG, CHUCK | 7 | 10.5 |
| SPRAGG, KYLE | 6 | 9 |
| SUKUT, JEFF | 5 | 7.5 |
| | 0 | 0 |

| | |
|--------------------|-----|
| FIRE CALL DURATION | 1 |
| FIRE CALL HOURS | 108 |
| TRAINING HOURS | 29 |
| TOTAL FIRE HOURS | 137 |

TOTAL DEPT. HRS 137

Total Water Usage Estimate 4,000 gallons

PETITION FOR VARIANCE

Name: Timothy A Frank Date: 4/24/23

Address of Property: 100 Sage ST

Description of Variance Request:

Addition to current shed and Drainage Area
(SEE map ATTACHED) on south side of Property
Town (village) Grey Bull is only AFFECTED Neighbor

The following adjoining property owners do not oppose
the variance request listed above

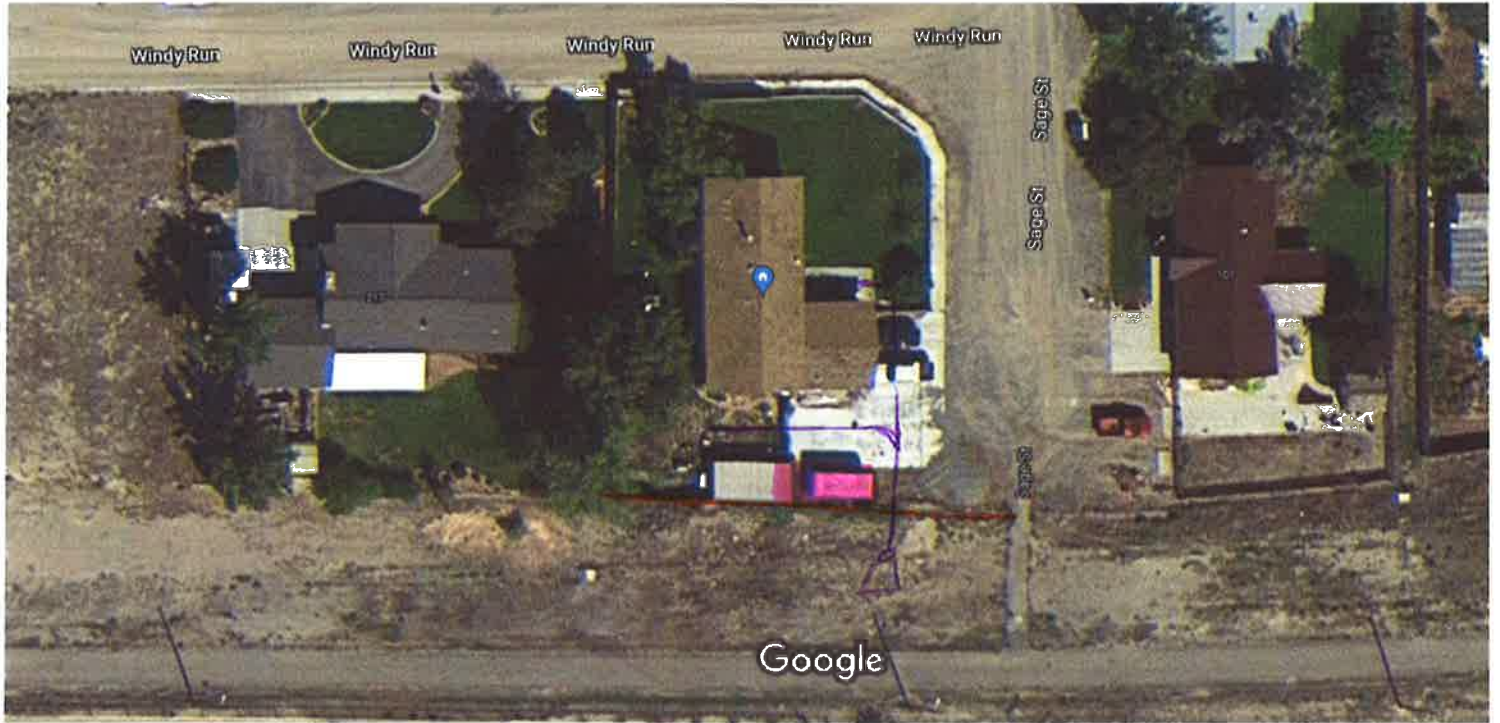
(Signatures of adjoining neighbors)

N/A Town (village) Grey Bull _____

Variance approved: _____ Variance denied: _____ Date: _____

X _____ Date: _____
Planning & Zoning Chairperson

X _____ Date: _____
Mayor



Map data ©2023, Map data ©2023 20 ft

- 12x24 Addition current Bldg 1' off Property line
- Drainage
- Property Line

I met with Bill (Grey Bull) in march He said should be no problem AS ↓ Property is a Hill



1 Parcel(s) [Zoom to parcel\(s\)](#)

- Parcel: 52930931800141
- Account#: R0004055
- [Property Detail](#)
- Tax ID: 41-06-021-00439
- [Property Taxes](#)
- Map Number: 55 [Scanned Map](#)
- Tax District: 0307
- Lot: 1-2
- Name: FRANK, TIMOTHY A
- Mail Addr: 100 SAGE ST
- Mail Addr: GREYBULL, WY 82426-2413
- St Addr: 100 SAGE ST
- Location*: ALL OF LOT 1 6 HILLTOP E 19' OF LOT 2 6 HILLTOP SD166-1638
- Tax Classification: Residential
- Tax Roll Acreage: 0.20 acres, 8,617 square feet

*** Location is not for use in legal documents.**

Lat / Lon N: 44.48896°, W: 108.04225°
NAD83 UTM Zone 12 X: 735181,
Y: 4930438
NAD83 Wyoming East Central USft
N: 1782548, E: 1127336

ORDINANCE #875

The Annual Appropriation Bill for the Year Ending June 30, 2024 Be It Ordained by the Town Council of the Town of Greybull, Wyoming

SECTION 1. That the following sums of money are hereby appropriated to defray expenses of the Town of Greybull, Wyoming, for the 12-month period beginning July 1, 2023, and ending June 30, 2024 to be funded by the following revenues:

| ANTICIPATED REVENUES | |
|---------------------------|------------------------|
| General Fund | \$ 1,362,457 |
| Water Fund | \$ 940,800 |
| Sewer Fund | \$ 1,602,600 |
| Sanitation Fund | \$ 364,100 |
| Capital Improvements | \$ 513,280 |
| TOTAL ALL REVENUES | \$ 4,783,237.00 |

| GENERAL FUND OPERATING EXPENDITURES | |
|--------------------------------------------------|------------------------|
| Administration | \$ 155,239 |
| Law Enforcement | \$ 660,307 |
| Fire Department | \$ 29,900 |
| Streets and Alleys | \$ 158,500 |
| Municipal Judge | \$ 64,950 |
| Mosquito Control | \$ 30,700 |
| Parks and Recreation | \$ 77,650 |
| Animal Control | \$ 28,050 |
| Flood Control | \$ 11,950 |
| Miscellaneous | \$ 64,562 |
| Building Maintenance | \$ 18,200 |
| Pool | \$ 62,450.00 |
| TOTAL GENERAL FUND OPERATING EXPENDITURES | \$ 1,362,457.00 |

| ENTERPRISE FUND OPERATING EXPENDITURES | |
|-----------------------------------------------------|------------------------|
| Water | \$ 940,800.00 |
| Sewer | \$ 1,602,600.00 |
| Sanitation | \$ 364,100.00 |
| TOTAL ENTERPRISE FUND OPERATING EXPENDITURES | \$ 2,907,500.00 |

| CAPITAL IMPROVEMENT EXPENDITURES | |
|-----------------------------------------------|----------------------|
| Administration | \$ 132,080.00 |
| Police Department | \$ 120,000.00 |
| Streets and Alleys | \$ 130,000.00 |
| Parks and Recreation | \$ 43,500.00 |
| Flood Control | \$ 7,500.00 |
| Building Improvements | \$ 80,200.00 |
| TOTAL CAPITAL IMPROVEMENT EXPENDITURES | \$ 513,280.00 |

| | |
|-------------------------------|------------------------|
| TOTAL ALL EXPENDITURES | \$ 4,783,237.00 |
|-------------------------------|------------------------|

First Reading: April 10, 2023
Second Reading: May 8, 2023
Third Reading: June 12, 2023

Passed, approved, and adopted this 12th day of June 2023.

Myles Foley, Mayor

ATTEST:

Dana Carroll, Town Clerk

ORDINANCE #876

AN ORDINANCE FIXING THE TAX FOR THE TWELVE-MONTH PERIOD ENDING JUNE 30, 2024

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF
GREYBULL, WYOMING

SECTION 1. That the amount of tax necessary to meet the General Fund Expenditures for the twelve (12) month period ending June 30, 2024, shall be (8) mills of the assessed valuation of the Town of Greybull, Wyoming.

SECTION 2. That the Clerk is hereby instructed to make out and certify over the signature, and under the supervision of the mayor, the tax levy to be assessed for the General Fund and Special Fund purposes, and to file the same with the County Clerk of the County of Big Horn on or before July 14, 2023.

First Reading: April 10, 2023

Second Reading: May 8, 2023

Third Reading: June 12, 2023

Passed, approved, and adopted this 12th day of June 2023.

Myles Foley, Mayor

ATTEST: Dana Carroll, Town Clerk

**RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF GREYBULL,
BIG HORN COUNTY, WYOMING, PASSED, APPROVED AND ADOPTED
THIS 8TH DAY OF MAY 2023.**

Resolution #492

A RESOLUTION VACATING A PARCEL OF REAL PROPERTY CONSISTING OF A PORTION OF AN ALLEY RUNNING NORTH AND SOUTH WITHIN THE ALLEY OF BLOCK 10 AND JOINED TO THE SOUTH HALF OF LOT 3 OF THE KNODE SECOND ADDITION TO THE TOWN OF GREYBULL, BIG HORN COUNTY, WYOMING, BEING MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" (PLAT AND LEGAL DESCRIPTION) ATTACHED HERETO.

BE IT RESOLVED by the Governing Body of the Town of Greybull, Big Horn County, Wyoming:

WHEREAS the Governing Body for the Town of Greybull desires to vacate a portion of the alley of Block 10 and joined to the south half of Lot 3 of the Knode Second Addition to the Town of Greybull, Big Horn County, Wyoming, and

WHEREAS this parcel of property is located adjacent to the property of Wilbur W Thompson, single, and has not been used as an alley for several years. It is bordered and being infringed upon by physical structures owned by Wilbur W Thompson. This "alley" has not been used as an alley and is a natural and logical area for use by landowners.

WHEREAS, it is in the best interests of the Town of Greybull to vacate said real property so that the same can be incorporated into the landowners' property. Said real property does not otherwise serve any public purpose;

WHEREAS vacation of the real property described herein is in the best interests of and for the benefit of the Town of Greybull and its citizens and that the property will be put to beneficial use by the adjacent landowner located east and west of said property.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Town of Greybull that, the real property described in **EXHIBIT "A" (Plat and Legal Description)** shall be and is hereby vacated and they shall be deeded to the adjacent real property owner to the east Wilbur W Thompson. The same individuals own the parcels located east and west of the vacated parcel and have indicated a desire that the vacated parcel be conveyed to Wilbur W Thompson. Said conveyance is subject to all easements of record. It is hereby declared that it is in the best interests of the Town of Greybull to vacate said described real property; that such vacating does not abridge or destroy any of the rights and privileges of other landowners; and that said parcel of land is hereby declared vacated. The Mayor is authorized, on behalf of the Town of Greybull, to execute any and all documents which may be necessary to accomplish this matter,

including this Resolution, to be filed with the Big Horn County Clerk's Office, and Quitclaim Deed to be delivered to the adjacent real property owner to the east and west.

PASSED, APPROVED AND ADOPTED this 8th day of May 2023.

TOWN OF GREYBULL, WYOMING
A Municipal Corporation

/s/ _____
Myles Foley, Mayor

ATTEST: _____
Dana Carroll, Town Clerk

ACKNOWLEDGEMENT

STATE OF WYOMING)
) SS.
COUNTY OF BIG HORN)

On this _____ day of _____, 2023, before me personally appeared **Myles Foley**, to me personally known, who by me duly sworn, did say that he is the Mayor of the Town of Greybull, a Municipal Corporation, and that the seal affixed to said instrument was signed and sealed on behalf of said municipality by authority of its City Council and said **Myles Foley** acknowledged said instrument to be the free act and deed of said municipality.

Given under my hand and notarial seal this _____ day of _____, 2023.

Notary Public

My Commission Expires:



1 Parcel(s) [Zoom to parcel\(s\)](#)

- Parcel: 52930810400141
- Account#: R0003354
- [Property Detail](#)
- Tax ID: 41-10-024-00247
- [Property Taxes](#)
- Map Number: 64 [Scanned Map](#)
- Tax District: 0307
- Lot: 3
- Name: THOMPSON, WILBUR W & CARLENE R
- Mail Addr: 1116 N 8TH ST
- Mail Addr: GREYBULL, WY 82426
- St Addr: 1116 N 8TH ST
- Location*: S2 LOT 3 10 KN2: ALL LOT 4 10 KN2: N 11' OF 8: ALL LOT 9 10 KN2 ALLEY BETWEEN: ADJ TO LOT 4 ON E: LOT 9: N 11' OF 8 ON W 10 KN2 SD156-556
- Tax Classification: Residential
- Tax Roll Acreage: 0.44 acres, 19,095 square feet

*** Location is not for use in legal documents.**

Lat / Lon N: 44.50087°,
W: 108.05841°

ORDINANCE NO. 877

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE BY THE TOWN OF GREYBULL, WYOMING, OF ITS SEWERAGE REVENUE BOND ANTICIPATION NOTE, SERIES 2023, DATED _____, 2023, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$_____, IN ANTICIPATION OF THE ISSUANCE BY THE TOWN OF ITS SEWERAGE REVENUE BOND IN THE PRINCIPAL AMOUNT OF \$_____, FOR THE PURPOSE OF PROVIDING A PORTION OF THE COSTS FOR PHASE II OF THE IMPROVEMENTS TO THE SEWERAGE SYSTEM OF THE TOWN; APPROVING THE FORM, TERMS AND PROVISIONS OF THE NOTE, A PURCHASE AGREEMENT AND ALL OTHER DOCUMENTS RELATED TO THE ISSUANCE THEREOF; AND AUTHORIZING THE MEMBERS OF THE GOVERNING BODY AND EMPLOYEES OF THE TOWN TO TAKE ANY AND ALL ACTIONS NECESSARY TO EFFECTUATE THE ISSUANCE AND SALE OF SAID NOTE AND THE CONSUMMATION OF SAID TRANSACTIONS.

WHEREAS, the Town of Greybull, Wyoming (the "Town") is an incorporated municipality duly organized and existing as a town under and by virtue of the constitution and laws of the State of Wyoming; and

WHEREAS, the Town owns and operates a revenue-producing sanitary sewerage treatment and distribution facility (the "Sewerage Facility"); and

WHEREAS, the governing body (the "Governing Body") of the Town has determined that it is necessary to (i) complete Phase II of the improvements to the Sewerage Facility (i.e., removal and replacement of clay tile sanitary sewer pipe with PVC sanitary sewer pipe, installation of new manholes, and replacement of service lines to customers' property lines, and (ii) pay certain incidental costs incurred in connection with the issuance of interim financing for the improvements (collectively, the "Sewerage Project"); and

WHEREAS, the estimated cost of such Sewerage Project is approximately \$_____, and it is anticipated that said cost will be paid by a Rural Utilities Service ("RUS") loan in the amount of \$_____, which will be evidenced by the issuance of the Town's Sewerage Revenue Bond in the principal amount of \$_____ (the "Sewerage Revenue Bond"), a grant from RUS in the amount of \$_____, and a contribution from the Town in the amount of \$_____; and

WHEREAS, in order to commence construction of the Sewerage Project, and in anticipation of the sale, issuance and delivery of the Sewerage Revenue Bond to RUS (the "Permanent Financing"), and further in compliance with RD Instruction 1942A (which requires that for all loans exceeding \$50,000, where funds can be borrowed at reasonable interest rates on an interim basis from commercial sources for the construction period, such interim financing may be obtained to preclude the necessity for multiple advances of RUS loan funds), the Governing Body deems it advisable and in the interests of the Town to issue and sell, at private sale, the Town's "Sewerage Revenue Bond Anticipation Note, Series 2023, in the maximum principal amount of \$_____ (the "Series 2023 Anticipation Note" or the "Note") to Security State Bank in Basin, Wyoming, as purchaser (the "Purchaser"), in accordance with its "sophisticated investor" letter dated _____, 2023 (the "Purchase Agreement"), a copy of which is attached hereto as EXHIBIT A to ATTACHMENT I of this Authorizing Ordinance and by this specific reference is made a part hereof; and

WHEREAS, the Governing Body hereby determines that it is necessary at this time to confirm the sale of the Series 2023 Anticipation Note and to authorize the issuance thereof;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF GREYBULL, WYOMING:

Section 1. Authorization. For the purpose of paying part of the cost of the Sewerage Project, and in anticipation of the issuance of the Town's Sewerage Revenue Bond to RUS, the Town shall issue its Series 2023 Anticipation Note and said Note shall be, and the same is, hereby sold to the Purchaser, subject only to review and approval of special counsel. The firm of Freudenthal & Bonds, P.C., of Cheyenne, Wyoming, is hereby designated to act as special counsel for said issue.

Section 2. Approval and Execution of Documents. The Series 2023 Anticipation Note shall be sold to the Purchaser pursuant to the provisions of the Purchase Agreement. The members of the Governing Body are hereby authorized to take such actions and execute and deliver such documents as may be necessary to give effect to this Authorizing Ordinance and issue and deliver the Note, including the Town's Compliance Policy, a copy of which is attached hereto as EXHIBIT B to ATTACHMENT I of this Authorizing Ordinance and by this specific reference is made a part hereof.

Section 3. Ratification and Approval of Prior Action. All actions heretofore taken by the officers and members of the Governing Body and administrative officials of the Town not inconsistent with the provisions of this Authorizing Ordinance, relating to the authorization, sale, issuance and delivery of said Series 2023 Anticipation Note, are hereby ratified, approved and confirmed.

Section 4. Designation of Series 2023 Anticipation Note. The Town has not issued or effected the issuance of, and reasonably anticipates that the Town and all subordinate entities thereof have not and will not issue or effect the issuance of, more than Ten Million Dollars (\$10,000,000) aggregate face amount of tax-exempt obligations during the 2023 calendar year, and hereby designates the Series 2023 Anticipation Note as a "qualified tax-exempt obligation" as defined by Section 265(b)(3) of the Code.

Section 5. S.E.C. Rule 15c2-12. The Town has not prepared and will not disseminate any official statement, prospectus, offering circular or other comprehensive offering statement containing material information with respect to the Town, the Sewerage Project or the Series 2023 Anticipation Note in connection with the sale of the Note, and will not undertake any commitment under SEC Rule 15c2-12 to provide continuing disclosure of material information with respect to the Town, the Sewerage Project or the Note. The purchase of the Note falls within the exceptions to SEC Rule 15c2-12 (the "Rule") in that none of the Rule requirements apply to municipal securities in authorized denominations of \$100,000 or more which are sold to not more than 35 knowledgeable and experienced investors who are not purchasing with a view to distributing the securities.

Section 6. Parties Interested Herein. Nothing in this Authorizing Ordinance expressed or implied is intended or shall be construed to confer upon, or to give or grant to, any person or entity, other than the Town, the Paying Agent and the Registered Owner of the Series 2023 Anticipation Note, any right, remedy or claim under or by reason of this Authorizing Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Authorizing Ordinance contained by and on behalf of the Town shall be for the sole and exclusive benefit of the Town, the Paying Agent and the Registered Owner of the Note.

Section 7. Authorizing Ordinance Irrepealable. After said Series 2023 Anticipation Note has been issued, this Authorizing Ordinance shall be irrepealable until both the principal of and the interest on said Note shall be fully paid, satisfied and discharged.

Section 8. Repealer. All orders, bylaws, resolutions and ordinances, or parts thereof in conflict with this Authorizing Ordinance are hereby repealed to the extent that they conflict with this Authorizing Ordinance.

Section 9. Severability. Should any part or provision of this Authorizing Ordinance ever be judicially determined to be invalid or unenforceable, such determination shall not affect the remaining parts and provisions hereof, the intention being that each part or provision of this Authorizing Ordinance is severable.

Section 10. Recording. This Authorizing Ordinance, after its passage and approval, shall be recorded by the Town Clerk in a book kept for that purpose, and said Authorizing Ordinance shall be published as required by law.

Section 11. Effective Date. This Authorizing Ordinance shall be in full force and effect upon its passage and publication.

FIRST READING: May 8th, 2023
SECOND READING: June 5th, 2023
THIRD READING: July 10th, 2023

TOWN OF GREYBULL, WYOMING

Mayor

ATTESTED:

Town Clerk

ATTACHMENT I

Section I-1. Definitions. The following terms, except where the context indicates otherwise, shall have the respective meanings set forth below:

“Advance” means a disbursement of the Note Proceeds made by the Purchaser pursuant to Section I-12 of this Attachment I.

“Advance Period” means the period from the Issue Date to and including the Final Advance Date.

“Advance Termination Date” means the date when the sum of the aggregate Advances on the Series 2023 Anticipation Note equals \$ _____ or the end of the Advance Period (_____), whichever occurs first.

“Authorized Representative” means the Clerk of the Town of Greybull, Wyoming, or any other Person or Persons from time to time designated to execute documents on behalf of the Town or the Governing Body.

“Authorizing Ordinance” means the Authorizing Ordinance of the Governing Body, the third and final reading of which took place on _____, 2023, which authorized the issuance of the Series 2023 Anticipation Note.

“Bonds” means and includes bonds, notes, certificates of participation, lease purchase agreements and other forms of taxable and tax exempt obligations of the Town issued from time to time, that are subject to any provisions of the Code.

“Business Day” means a day other than Saturday, Sunday or a legal holiday for commercial lenders under the laws of the State of Wyoming.

“Code” means the Internal Revenue Code of 1986, as amended. Each reference to a section of the Code herein shall be deemed to include the United States Treasury Regulations proposed or in effect thereunder and applicable to the Series 2023 Anticipation Note or the use of proceeds thereof, unless the context clearly requires otherwise.

“Completion Date” means the date on which the Purchaser is in receipt of evidence satisfactory to it that the Sewerage Project Costs have been fully paid and that the Town will make no further requests for Advances.

“Compliance Policy” means the Town’s Post-Issuance Compliance Policies and Procedures for Bonds, dated as of September 22, 2015, as hereafter amended, supplemented or modified.

“Final Advance Date” means _____, 202_.

“Final Maturity Date” means, with respect to the Series 2023 Anticipation Note, _____, 202_.

“Full Funding Date” means the date on which the sum of all Advances (as reflected on the Table of Advances attached to the Series 2023 Anticipation Note) is equal to the Stated Principal Amount.

“Fiscal Year” means the twelve months commencing on the first day of July of any calendar year and ending on the last day of June of the next calendar year; but it may mean any other twelvemonth period which any appropriate authority hereafter may establish.

“Issue Date” means the date on which the Series 2023 Anticipation Note is delivered to the Purchaser upon original issuance.

“Note Documents” means, collectively, this Authorizing Ordinance, the Series 2023 Anticipation Note and the Source and Use of Funds Certificate.

“Note Fund” means the Note Fund created in Section I-14 hereof.

“Note Proceeds” means the net proceeds of the Series 2023 Anticipation Note available for Advances to the Town.

“Paying Agent/Registrar” means the Town Clerk.

“Permanent Financing” means that certain Sewerage Revenue Bond in the principal amount of \$_____, to be issued by the Town and purchased by The United States of America, acting through the United States Department of Agriculture, Rural Utilities Service.

“Principal Balance” means, as of any relevant date, from the Issue Date through and including the Advance Termination Date, the sum of all Advances as reflected on the Table of Advances attached to the Series 2023 Anticipation Note.

“Purchase Price” means _____ DOLLARS (\$_____).

“Purchaser” means (a) Security State Bank in Basin, Wyoming, in its capacity as the initial Registered Owner of the Series 2023 Anticipation Note, and (b) upon any transfer of the Note, the term “Purchaser” as used herein shall mean the then-current Registered Owner of the Note.

“Registered Owner,” with respect to the Series 2023 Anticipation Note, means the Purchaser, or registered assign thereof.

“Request for Advance” means that certain request, signed by an Authorized Representative of the Town, submitted to the Purchaser. The form of Request for Advance is attached hereto as EXHIBIT C and by this specific reference is made a part hereof.

“Series 2023 Anticipation Note” or “Note” means the “Sewerage Revenue Bond Anticipation Note, Series 2023” in the principal amount of \$_____, dated the Issue Date.

“Sewerage Facility” means the revenue producing sewerage facility of the Town.

“Sewerage Project” means (i) the completion of Phase II of the improvements to the Sewerage Facility (i.e., removal and replacement of clay tile sanitary sewer pipe with PVC sanitary sewer pipe, installation of new manholes, and replacement of service lines to customers’ property lines, and (ii) the payment of certain incidental costs incurred in connection with the issuance of the Series 2023 Anticipation Note.

“Sewerage Project Costs” means costs permitted by the Code to be paid out of proceeds of the Series 2023 Anticipation Note.

“Source and Use of Funds Certificate” means the Source and Use of Funds Certificate executed by the Town in connection with the initial issuance and delivery of the Series 2023 Anticipation Note, as from time to time modified pursuant to its terms.

“Special Counsel” means a firm of nationally recognized attorneys with experience in matters related to the issuance of obligations the interest on which is exempt from federal income taxation.

“Stated Principal Amount,” as it relates to the Series 2023 Anticipation Note, means \$_____.

“Town” means the Town of Greybull, Wyoming, an incorporated municipality duly organized and existing as a town under and by virtue of the constitution and laws of the State of Wyoming, or any public entity succeeding to its rights and obligations.

Section I-2. Series 2023 Anticipation Note Details. The Series 2023 Anticipation Note shall be issued only as a physical certificate in the form set forth in this Attachment A to the Authorizing Ordinance, dated the Issue Date, bearing interest from the Issue Date to the Final Maturity Date (_____), or prior redemption, at the rate of _____ PERCENT (___%) per annum. Interest only on the Note will be paid on _____, 2023, and on the first (1st) day of each month thereafter until the Final Maturity Date or prior redemption. The registered Note shall be numbered RN-001.

No debt service reserve fund will be established for the payment of the Series 2023 Anticipation Note.

Section I-3. Payment of the Series 2023 Anticipation Note; Paying Agent/Registrar. The principal of the Series 2023 Anticipation Note and the interest thereon are payable in lawful money of the United States of America to the Registered Owner of such Note upon presentation to the Town Clerk, or his/her successor, as paying agent and registrar (the “Paying Agent/Registrar”).

Section I-4. Prior Redemption. The Series 2023 Anticipation Note is subject to redemption prior to the Final Maturity Date, at the option of the Town, as a whole, on any date, notice of said redemption date being given not less than thirty (30) days prior thereto, upon payment of par and accrued interest.

Notice of prior redemption shall be given by mailing a copy of the redemption notice by first class mail (postage prepaid), not less than thirty (30) days prior to the date fixed for redemption, to the Registered Owner of the Note at the address shown on the registration books maintained by or on behalf of the Town by the Paying Agent/Registrar. Failure to give such notice, or any defect therein, shall not affect the validity of any proceeding for the redemption of the Note. The Note will cease to bear interest after the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time.

Section I-5. Form and Execution of Series 2023 Anticipation Note. The Series 2023 Anticipation Note shall be signed in the name and on behalf of the Town with the manual signature of the Mayor and countersigned and attested with the manual signature of the Town Clerk. The Clerk shall endorse a certificate on the Note, stating that the same is issued pursuant and according to law, that the same is within the lawful debt limit of the Town and that said Note has been duly registered in a book kept for that purpose in the office of the Clerk. Said certificate shall be signed with the manual signature of the Town Clerk. Should any officer whose manual signature appears on the

Note, or the certificate appearing thereon, cease to be such officer before delivery of the Note to the Purchaser thereof, such manual signature shall nevertheless be valid and sufficient for all purposes.

The Series 2023 Anticipation Note shall be in substantially the following form:

[Balance of this page intentionally left blank.]

(Form of Series 2023 Anticipation Note)

THIS SERIES 2023 ANTICIPATION NOTE WAS ISSUED AND DELIVERED WITHOUT REGISTRATION UNDER THE SECURITIES ACT OF 1933, OR OTHER SECURITIES LAWS, IN RELIANCE UPON THE AVAILABILITY OF AN APPROPRIATE EXEMPTION FROM ANY REGISTRATION OTHERWISE REQUIRED AND THE REPRESENTATION OF THE REGISTERED OWNER THAT THIS NOTE WAS BEING ACQUIRED SOLELY FOR INVESTMENT AND NOT WITH A VIEW TO DISTRIBUTION OR RESALE. THIS NOTE SHALL NOT BE SOLD, PLEDGED, HYPOTHECATED, DONATED, OR OTHERWISE TRANSFERRED, WHETHER OR NOT FOR CONSIDERATION, BY THE REGISTERED OWNER EXCEPT UPON THE ISSUANCE TO THE TOWN AND THE PAYING AGENT/ REGISTRAR OF A FAVORABLE OPINION OF NATIONALLY RECOGNIZED MUNICIPAL BOND COUNSEL AND/OR SUCH OTHER EVIDENCE AS MAY BE SATISFACTORY TO THEM, IN EITHER CASE, TO THE EFFECT THAT ANY SUCH TRANSFER SHALL NOT BE IN VIOLATION OF THE SECURITIES ACT OF 1933 OR OTHER APPLICABLE LAW.

No. RN-001

\$ _____

**UNITED STATES OF AMERICA
TOWN OF GREYBULL, WYOMING
SEWERAGE REVENUE BOND ANTICIPATION NOTE
SERIES 2023**

Interest Rate: _____ %
Issue Date: _____, 2023
Final Maturity Date: _____

**Registered Owner: Security State Bank
201 South 4th Street
P.O. Box 531
Basin, Wyoming 82410
Tax ID No. 83-0144960**

TOWN OF GREYBULL, WYOMING (the "Town"), a public body corporate duly organized and operating under the constitution and laws of the State of Wyoming, for value received, hereby promises to pay to the order of the Registered Owner, or its assign, from the source and in the manner hereinafter provided, the sum of _____ **DOLLARS** (\$ _____), or so much thereof as remains unpaid from time to time (the "Principal Balance"), together with interest thereon from the date hereof (computed on the basis of a 365/360-day year) to the Final Maturity Date (_____), at an annual fixed rate of _____ **PERCENT** (_____ %) **PER ANNUM**. Interest only on this Note shall be paid in monthly installments on the first (1st) day of each month, commencing __, 2023, and continuing through __, 202_. The principal of this Note and the interest thereon are payable in lawful money of the United States of America to the Registered Owner upon presentation to the Town Clerk of Greybull, Wyoming (the "Clerk"), or his/her successor, as paying agent and registrar (the "Paying Agent/Registrar").

REFERENCE IS HEREBY MADE TO FURTHER PROVISIONS OF THIS SERIES 2023 ANTICIPATION NOTE SET FORTH HEREINAFTER, WHICH FURTHER PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF FULLY SET FORTH IN THIS PLACE.

This Series 2023 Anticipation Note shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under that certain ordinance adopted by the Governing Body on _____, 2023 (the "Authorizing Ordinance") until the certificate of authentication hereon shall have been signed by the Paying Agent/Registrar.

IN TESTIMONY WHEREOF, the Governing Body of the Town of Greybull, Wyoming, has caused this Note to be signed by the manual signature of the Mayor and countersigned and attested with the manual signature of the Town Clerk, all as of the ____ day of _____, 2023.

TOWN OF GREYBULL, WYOMING

(Manual Signature)
Mayor

COUNTERSIGNED AND ATTESTED:

(Manual Signature)
Town Clerk

(Form of Bond Registrar's Certificate of Authentication)

CERTIFICATE OF AUTHENTICATION

This Note is the Series 2023 Anticipation Note described in the within mentioned Authorizing Ordinance. Attached hereto is the complete text of the opinion of special counsel, Freudenthal & Bonds, P.C., a signed copy of which, dated the date of the original issuance of such Note, is on file with the undersigned.

**Date of Registration
and Authentication:**

_____, 2023

**TOWN CLERK
TOWN OF GREYBULL, WYOMING
as Note Registrar**

By: _____
Authorized Officer

(Form of Town Clerk's Certificate)

TOWN CLERK'S CERTIFICATE

I, the undersigned, the duly qualified, sworn and acting Town Clerk of Greybull, Wyoming/Treasurer of the Town of Greybull, Wyoming, do hereby certify that the within Note is issued pursuant and according to law, that the same is within the lawful debt limit of the Town and that said Note has been duly registered in a book kept for that purpose in my office.

IN TESTIMONY WHEREOF, I have caused this Certificate to be executed with my official signature as of the ____ day of _____, 2023.

(Manual Signature)
Town Clerk

ADDITIONAL PROVISIONS

This Series 2023 Anticipation Note in the principal amount of _____ **DOLLARS** (\$_____) par value, is issued by the Town of Greybull, Wyoming (the "Town") for the purpose of paying a portion of the costs of (i) completion of Phase II of the improvements to the Sewerage Facility (i.e., removal and replacement of clay tile sanitary sewer pipe with PVC sanitary sewer pipe, installation of new manholes, and replacement of service lines to customers' property lines, and (ii) payment of certain incidental costs incurred in connection with the issuance of the Series 2023 Anticipation Note, pursuant to the provisions of Wyo. Stat. §15-7-101(a)(iv) and all other laws of the State of Wyoming thereunto enabling, and pursuant to the duly adopted Authorizing Ordinance authorizing the issuance of this Note. It is hereby recited, certified, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Authorizing Ordinance and the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law; and that the issuance of this Note does not exceed or violate any constitutional or statutory limitation.

FUNDS DERIVED FROM THE SALE BY THE TOWN OF A SEWERAGE REVENUE BOND IN THE PRINCIPAL AMOUNT OF \$_____, TO BE PURCHASED BY THE UNITED STATES OF AMERICA PURSUANT TO SECTION I-14B OF THE AUTHORIZING ORDINANCE, ARE PLEDGED FOR THE PUNCTUAL PAYMENT OF PRINCIPAL OF AND THE INTEREST ON THIS SERIES 2023 ANTICIPATION NOTE.

This Series 2023 Anticipation Note is subject to redemption prior to maturity, at the option of the Governing Body, as a whole, on any date, notice of said redemption date being given not less than thirty (30) days prior thereto, upon payment of par and accrued interest.

Notice of prior redemption shall be given by mailing a copy of the redemption notice by first class mail (postage prepaid), not less than thirty (30) days prior to the date fixed for redemption, to the Registered Owner of this Series 2023 Anticipation Note at the address shown on the registration books maintained by or on behalf of the Town by the Paying Agent/Registrar, in the manner set forth in the Authorizing Ordinance. This Note will cease to bear interest after the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time.

This Series 2023 Anticipation Note shall not be transferable or exchangeable except as set forth in the Authorizing Ordinance.

TABLE OF ADVANCES

Upon the making of any Advance described in the Authorizing Ordinance, the Registered Owner of this Series 2023 Anticipation Note shall make the appropriate notation on the table below:

| <u>Date</u> | <u>Advances of Principal Paid</u> | <u>Total Advances of Principal</u> | <u>Signature of Registered Owner</u> |
|-------------|---------------------------------------|--------------------------------------------|------------------------------------------|
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Section I-6. Authentication. The Series 2023 Anticipation Note shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Authorizing Ordinance unless and until the certificate of authentication on such Note substantially in the form hereinabove set forth shall have been duly executed by the Paying Agent/Registrar, and such executed certificate of the Paying Agent/Registrar upon the Note shall be conclusive evidence that such Note has been authenticated and delivered under the Authorizing Ordinance. The Paying Agent/Registrar's certificate of authentication on the Note shall be deemed to have been executed by it if signed by an authorized officer or signatory of the Paying Agent/Registrar.

Section I-7. Delivery of the Series 2023 Anticipation Note. Upon the adoption of this Authorizing Ordinance, the Governing Body shall execute the Series 2023 Anticipation Note and deliver it to the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate the Note and deliver it to the Purchaser thereof as directed by the Governing Body.

Section I-8. Registration and Transfer of the Series 2023 Anticipation Note; Persons Treated as Owners. The Paying Agent/Registrar shall maintain the books of the Town for the registration of ownership of the Series 2023 Anticipation Note as provided in this Authorizing Ordinance. The Note may be transferred upon the registration books upon delivery of the Note to the Paying Agent/Registrar, accompanied by a written instrument or instruments of transfer in form and with guaranty of signature satisfactory to the Paying Agent/Registrar, duly executed by the Registered Owner of the Note or his or her attorney-in-fact or legal representative, containing written instructions as to the details of the transfer of such Note, along with the social security number or federal employer identification number of such transferee.

The Note may only be transferred by the Registered Owner thereof solely to (a) an affiliate of the Registered Owner, (b) a trust or other custodial arrangement established by the Registered Owner or one of its affiliates, the owner of any beneficial interest which is limited to "qualified institutional buyers" as defined in Rule 144A promulgated under the Securities Act of 1933, as amended (the "1933 Act"), or (c) a qualified institutional buyer that is a commercial bank with capital and surplus of \$25,000,000 or more and which has executed a letter containing representations and warranties as to it being a sophisticated investor. Prior to transfer, the Town and the Paying Agent/Registrar must receive an opinion of nationally recognized municipal bond counsel that the sale or transfer of the Note shall not be in violation of the 1933 Act.

In all cases of the transfer of the Series 2023 Anticipation Note, the Paying Agent/Registrar shall enter the transfer of ownership in the registration books and shall authenticate and deliver in the name of the transferee a new fully registered Note of the same maturity and interest rate for the aggregate principal amount which the Registered Owner is entitled to receive at the earliest practicable time in accordance with the provisions of this Authorizing Ordinance. The Paying Agent/Registrar may charge the owner of such Series 2023 Anticipation Note for every such transfer an amount sufficient to reimburse it for its reasonable fees and for any tax or other governmental charge required to be paid with respect to such transfer. The Paying Agent/Registrar shall not be required to transfer the Series 2023 Anticipation Note if the Note has been called for redemption.

A new Note delivered upon any transfer shall be a valid special obligation of the Town, evidencing the same debt as the Note surrendered, shall be secured by this Authorizing Ordinance, and shall be entitled to all the security and benefits hereof to the same extent as the Note surrendered. The Town and the Paying Agent/Registrar may deem and treat the Registered Owner of the Note as the absolute owner thereof for all purposes (whether or not such Note shall be overdue), and any notice to the contrary shall not be binding upon the Town or the Paying Agent/Registrar.

Section I-9. Destruction of the Series 2023 Anticipation Note. Whenever the Series 2023 Anticipation Note shall be delivered to the Paying Agent/Registrar for cancellation pursuant to this Authorizing Ordinance, and upon payment of the Principal Balance and interest represented thereby or for transfer pursuant to Section A-8 hereof, such Note shall be cancelled and destroyed in accordance with the laws of the State of Wyoming.

Section I-10. Lost Note. If the Series 2023 Anticipation Note is lost, stolen, destroyed or mutilated it may be replaced or paid by the Paying Agent/Registrar in accordance with and subject to the limitations of applicable law. The applicant for any such replacement Note shall post such security, pay such costs, and present such proof of ownership and loss as may be required by applicable law, or in the absence of specific requirements, as may be required by the Paying Agent/Registrar.

Section I-11. Disposition of Note Proceeds. The Series 2023 Anticipation Note authorized herein shall be sold and delivered solely for the purpose of providing funds to finance the Sewerage Project. The Note shall be delivered to the Purchaser thereof at the agreed Purchase Price, being an amount not less than the par value of the Note. The proceeds shall not be applied to any purpose other than those for which the Note was issued. Neither the original Purchaser of the Note nor any subsequent Owner shall be responsible for the funds derived from the sale thereof. It is hereby covenanted and agreed by the Town that it will not take any action or omit to take any action with respect to the Note, the proceeds thereof, any other funds of the Town or the Sewerage Project financed with the proceeds of the Note if such action or omission (i) would cause the interest on the Note to lose the exclusion from gross income under federal income tax laws pursuant to Section 103 of the Internal Revenue Code of 1986, as amended to the date hereof (the "Code"), or (ii) would cause interest on the Note to lose the exclusion from alternative minimum taxable income as defined in Section 55(b)(2) of the Code. The foregoing covenant shall remain in full force and effect, notwithstanding the payment in full of the Series 2023 Anticipation Note, until the date on which all obligations of the Town in fulfilling the above covenant under the Code have been met.

Section I-12. Advance of Note Proceeds. The Town and the Purchaser acknowledge and agree that prior to the Advance Termination Date, the Note Proceeds will be disbursed through Advances made by the Purchaser to the Town. Advances shall be limited to no more than one per week and must be made in denominations of \$1,000 and integral multiples thereof. The Town must request an Advance no less than five (5) Business Days prior to the date that the Town wants the Advance to pay the bills. Advances on the Note shall take place until such time that \$_____ has been advanced or the Advance Termination Date (_____), whichever occurs first. The date and amount of each Advance shall be noted on the Table of Advances attached to the Note, provided that the failure to record any such Advance shall not affect the Principal Balance due. In no event may the total amount of all Advances exceed \$_____. Requests for Advances must be approved by the Rural Utilities Service ("RUS") prior to submission by the Town to the Purchaser. All requests shall be in substantially the form attached as EXHIBIT C to this ATTACHMENT I and by this specific reference made a part hereof (the "Requisition"). The Purchaser shall transfer each Advance to the Town. The obligation to honor a Requisition for Advance shall be conditioned upon the satisfaction of the provisions of Section I-13 hereafter.

Section I-13. Conditions Precedent for Advances. Prior to any Advances, the Town shall have satisfied each of the following conditions precedent: (a) The total of all previous Advances on the Series 2023 Anticipation Note shall not exceed \$_____; (b) Before an Advance can take place, the Purchaser and RUS shall be given the opportunity to obtain information with respect to the Advance vs. budget for the Sewerage Project and all overages will be paid by the Town; (c) The Purchaser will rely on the Town for construction monitoring; and (d) The Town shall be required

to provide to the Purchaser a completed Requisition in the form of EXHIBIT C. The Town shall provide to the Purchaser and RUS any supporting documentation or information reasonably required by the Purchaser to approve the Requisition. The Purchaser and RUS shall be entitled to inspect the Sewerage Project at any time to monitor the progress and completion.

Section I-14. Payment of Principal and Interest on the Series 2023 Anticipation Note.

A. Note Fund. A special trust account is authorized hereby to be established by the Town and maintained by the Paying Agent/Registrar and known as the “Town of Greybull, Wyoming, Sewerage Revenue Bond Anticipation Note, Series 2023, Note Fund” (the “Note Fund”). Moneys in the Note Fund shall be used solely for the payment of the principal of and interest on the Series 2023 Anticipation Note on the Final Maturity Date or such earlier date as the Note is called for prior redemption.

B. Pledge Securing Note. The Governing Body covenants and agrees that in anticipation of the Advance Termination Date, it will adopt an ordinance authorizing the issuance of the Town’s Sewerage Revenue Bond in the principal amount of \$ _____, to be purchased by the United States of America pursuant to that certain Letter of Conditions dated August 7, 2022, a copy of which is attached hereto as EXHIBIT D to this ATTACHMENT I and by this specific reference made a part hereof. The Governing Body covenants and agrees that the proceeds from the sale of the Sewerage Revenue Bond, plus moneys, if any, contributed by the Town for the payment of accrued interest, will be credited to the Note Fund and will be applied toward the payment of the Series 2023 Anticipation Note.

Section I-15. Application of Other Funds for the Payment of Principal of and Interest on the Series 2023 Anticipation Note. Nothing contained in this Authorizing Ordinance shall prevent the use of any other revenues or funds of the Town lawfully available for the payment of the principal of or interest on the Series 2023 Anticipation Note.

Section I-16. Payment, Surrender and Cancellation of the Series 2023 Anticipation Note. Contemporaneously with the issuance of the Sewerage Revenue Bond, this Note, even though it may not then have matured, shall be paid both as to principal and interest accrued to the date of payment.

Section I-17. Covenants of the Governing Body and the Town. The Governing Body, on behalf of the Town, makes the following covenants with the Registered Owner of the Series 2023 Anticipation Note:

A. Performance of Covenants. The Governing Body covenants that it will faithfully perform and observe at all times any and all covenants, undertakings, stipulations, and provisions contained in this Authorizing Ordinance, in the Series 2023 Anticipation Note and in all proceedings of the Town, as the case may be, pertaining thereto. The Governing Body further represents that it is duly authorized under the constitution and laws of the State of Wyoming, including particularly and without limitation the Act, to issue the Series 2023 Anticipation Note and to execute this Authorizing Ordinance, to pledge the proceeds from the Sewerage Revenue Bond in the manner and to the extent herein set forth, that all actions on its part required for the issuance of the Series 2023 Anticipation Note and the execution and delivery of this Authorizing Ordinance have been duly and effectively taken or will be duly taken as provided herein, and that this Authorizing Ordinance is a valid and enforceable instrument of the Town and that the Series 2023 Anticipation Note as in the hands of the Registered Owner thereof is and will be a valid and enforceable special, limited obligation of the Town according to the terms thereof.

B. Compliance with Laws, etc. The Town shall observe and perform all of the terms and conditions contained in this Authorizing Ordinance, and all laws supplemental thereto and shall comply with all valid acts, rules, regulations, orders and directives of any legislative, executive, administrative or judicial body applicable to the Sewerage System, or to the Town, as the case may be.

C. Corporate Existence. The Town shall maintain its corporate identity and existence so long as any of the principal of the Series 2023 Anticipation Note or the Sewerage Revenue Bond remains Outstanding, unless an acceptable entity under the Code or unless another body corporate and politic by operation of law succeeds to the powers, privileges, rights, liabilities, disabilities, duties and immunities of the Town and is obligated by law to operate and maintain the Sewerage Facility without adversely affecting to any substantial degree at any time the privileges and rights of the Purchaser or the Owner of the Sewerage Revenue Bond.

D. Competent Management. The Town shall employ or enter into contract(s) for the services of experienced and competent management personnel for the Sewerage Facility and shall operate the Sewerage Facility for the Town, subject to the reasonable control and direction of the Governing Body.

Section I-18. Approval and Execution of Documents. The members of the Governing Body and Town officials are hereby authorized to take such actions and execute and deliver such documents as may be necessary to give effect to this Authorizing Ordinance and issue and deliver the Series 2023 Anticipation Note.

Section I-19 . Ratification and Approval of Prior Action. All actions heretofore taken by the officers and members of the Governing Body and Town officials not inconsistent with the provisions of this Authorizing Ordinance, relating to the authorization, sale, issuance and delivery of said Series 2023 Anticipation Note, are hereby ratified, approved and confirmed.

* * * * *

EXHIBIT A TO ATTACHMENT I
PURCHASE AGREEMENT

EXHIBIT B TO ATTACHMENT I
COMPLIANCE POLICY

EXHIBIT C TO ATTACHMENT I

FORM OF REQUISITION FOR ADVANCE OF SERIES 2023 NOTE PROCEEDS

REQUISITION NO. _____

Security State Bank
P.O. Box 531
201 South 4th Street
Greybull, Wyoming 82410
Attention: Michael M. McColloch
E-Mail: mmccolloch@ssbwyo.bank

Re: Request for Advance of Series 2023 Anticipation Note Proceeds

On behalf of the Town of Greybull, Wyoming (the "Town"), please accept this Request for Advance of Note Proceeds from the Town's Sewerage Revenue Bond Anticipation Note, Series 2023, dated _____, 2023 (the "Note") issued pursuant to that certain ordinance of the Governing Body of the Town adopted on _____, 2023 (the "Authorizing Ordinance"), which authorized the issuance of the Series 2023 Note. Security State Bank in Basin, Wyoming, is the purchaser of the Note (the "Purchaser").

As allowed by Section I-12 of the Authorizing Ordinance, you are hereby requested to transfer to the Town the principal amount of \$_____. The Town acknowledges that said Advance and deposit shall take place no earlier than five (5) Business Days after the date of this Request and warrants that this Advance will not cause the total of all Advances on the Note to exceed \$_____.

Pursuant to Section A-13 of the of the Authorizing Ordinance, the Purchaser, if requested, shall be given the opportunity to obtain information with respect to the Advance vs. budget for the Sewerage Project (as defined in the Authorizing Ordinance).

The undersigned Authorized Representative does hereby certify (i) that none of the items for which the payment or reimbursement is proposed to be made from this Advance has been the subject of any payment or reimbursement heretofore made by the Purchaser; (ii) that the item(s) for which payment is sought is (are) a proper charge against the Advance; and (iii) that all previously disbursed amounts from the Note have been spent in accordance with the related Requisition therefor.

Dated this _____ day of _____, 20_____.

By: _____
Authorized Representative of the Town

Approved by Purchaser:

Approved by Rural Utilities Service:

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

EXHIBIT D TO ATTACHMENT I
RUS LETTER OF CONDITIONS

Resolution #479

A RESOLUTION BY THE GOVERNING BODY OF GREYBULL TO APPOINT A CUSTODIAN OF PUBLIC RECORDS FOR FY23 AND TO ESTABLISH VARIOUS RATES TO BE CHARGES BY THE TOWN OF GREYBULL, WYOMING FOR SERVICES RENDERED IN FY23.

WHEREAS, the Governing Body for the Town of Greybull has the authority to appoint employees of the town to specific roles and to establish rates for various services rendered within the Town of Greybull, Wyoming, and

WHEREAS, a custodian of public records is appointed each year, and

WHEREAS, these rates are established each year, and

WHEREAS, the Governing Body of the Town of Greybull recognizes the need for this action, and

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF GREYBULL, that the Town hereby appoints the Town Clerk/Municipal Court Clerk as the custodian of public records and establishes the following rates for various services rendered within the Town of Greybull, Wyoming:

Administration

COPIES

| | | | |
|-----------------------------|----------------|--------|----------------|
| 8.5"x11" black & white- | \$.15 per page | color- | \$.25 per page |
| 8.5"x14" black & white- | \$.15 per page | color- | \$.25 per page |
| 11"x17" black & white- | \$.25 per page | color- | \$.50 per page |
| Faxed 8.5"x11" or 8.5"x14"- | \$.15 per page | | |
| Electronic data- | \$.03 per page | | |
| Copy Media- | \$3.00 per CD | | |

STAFF TIME

| | |
|-----------------------------------|-----------|
| First 15 minutes- | No charge |
| After 1 st 15 minutes- | \$15/hour |

Peddler's Permit

Twenty-five dollars (\$25.00) up to seven (7) consecutive days
Fifty dollars (\$50.00) up to thirty (30) consecutive days
One hundred fifty dollars (\$150.00) up to 365 consecutive days

Temporary Vendor Permit

\$25.00 annually

Contractor's License

\$25.00 annually

Liquor Licenses

| <u>Type of Lic.</u> | <u>State Statute</u> | <u>Current Fee</u> | <u>Allowed Range</u> |
|---------------------|----------------------|--------------------|----------------------|
| Retail License | WSS 12-4-201(e) | \$1,000.00 | \$300 - \$1,500 |
| Club License | WSS 12-4-301(a) | \$125.00 | \$100 - \$1,500 |
| Restaurant License | WSS 12-4-411 | \$600.00 | \$500 - \$3,000 |
| Bar & Grill License | WSS 12-4-413(d) | \$1,500.00 | \$1500 - \$10,500 |

| | | | |
|-------------------------|-------------------|----------|---------------|
| 24 Hr Malt Bev/Catering | WSS 12-4-502(e) | \$25.00 | \$10 - \$50 |
| Microbrewery/Winery | WSS 12-4-415(biv) | \$400.00 | \$300 - \$500 |

Building Permits

See Attachment 1

Animal Licenses

| | |
|-----------------------------|------------------------------------------------------------|
| All unaltered dogs or cats- | \$20.00 annually |
| All altered dogs or cats- | \$5.00 annually |
| Pound fee- | \$40.00 for Pick up, \$10.00 per day after initial pick up |
| Chicken fee- | \$5.00 annually |

Miscellaneous Rates

| | |
|---------------|------|
| Fingerprints- | \$15 |
| VIN check- | \$10 |

Utility Rates

| | |
|-----------------------------------------------|------------------|
| Utility deposit- | \$100.00 |
| Water tap- | \$1,500.00 |
| Sewer tap- | \$200.00 |
| Turn-on fee- | \$25.00 |
| Served Notice fee- | \$10.00 |
| Water, garbage, and mosquito control rates- | See Attachment 2 |
| Sewer rates – established by annual ordinance | |

PASSED, APPROVED AND ADOPTED this 13th day of June 2022.

/s/ _____
Myles Foley, Mayor

ATTEST: _____
Jessica Fink, Town Clerk