

Census:
ENTITY: Town of Saratoga
COUNTY: CARBON
CURRENT PRIMARY MAILING ADDRESS:
 P.O. Box 486
 Saratoga
 WY
 82331
REPORT YEAR: 2023

PART I: TAXES - ALL FUNDS

F-66 (WY-2) Annual City and Town Financial Report	
	Omit Cents
A. Property Tax - Assessed at Local Level	
1. Current and Delinquent Tax	177,424
2. County Auto Tax (your government's share)	79,747
3. Other	
B. LICENSES, PERMITS AND OTHER TAXES	
1. Franchise Fees - Utilities	20,551
2. Building permits	45,184
3. Lodging Tax - Local option	4,727
4. Animal licenses	1,049
5. Business licenses and permits	14,625
6. Other	361
TOTAL - TAXES - ALL FUNDS	343,663

PART II: CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS

	Omit Cents
1. Water utility charges	754,298
2. Wastewater (Sewer) charges	505,898
3. Garbage charges (collection & recycling)	
4. Solid waste charges (landfill)	
5. Electric Utility Charges	
6. Housing and urban renewal charges	
7. Parks and recreation charges	55,705
8. Airport Charges	138,536
9. Municipal Court	30,406
10. Highway charges	
11. Cemetery charges	
12. Other charges - specify	
a. Weed & Pest	46,060
b. Police Dispatch	15,000
13. Special assessments	
14. Receipts from sale of property	
15. Interest Earnings	192,951
16. Miscellaneous other revenue	
a. Impact Funding	85,570
b. PVCC Salary Reimbursement	178,879
c. Property Rent	20,066
d. Donations, Fees, Reimbursements	114,896
e. Administration Fees	12,000
f. E911 Assessment	19,483
g. Reserves Transfer-Transfer From Other Funds	211,974
Total miscellaneous other revenue	642,866
TOTAL - CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS	2,382,722

PART III: INTERGOVERNMENTAL REVENUE

A. REVENUE FROM THE FEDERAL GOVERNMENT (direct or pass through)	
	Omit Cents
1. PILT Grants - Federal Direct	
2. Federal housing and urban renewal grants	
3. Water grants	24,511
4. Wastewater (sewer) grants	
5. Garbage grants	
6. Landfill grants	
7. Electric grants	
8. Other Federal Grants	
a. ARPA	140,395
b.	

c.	
d.	
e.	
f.	
g.	
Total: Other Federal Grants	140,395
9. TOTAL FEDERAL REVENUE	164,906
B. REVENUE FROM THE STATE OF WYOMING	
1. Veteran's Exemption	
2. Municipal share of State sales tax	910,994
3. Municipal share of State cigarette tax	8,910
4. Municipal share of State mineral royalties	74,500
5. Severance tax	62,155
6. Street and highways State gas tax	50,819
7. Special fuels tax	17,476
8. State health and mental health grants	
9. State aid for housing to urban renewal	
10. State water grants	
11. Wastewater treatment (sewer) grants	
12. Garbage grants	
13. Landfill grants	
14. State electric grants	
15. Other State Aid	
a. Airport grants	1,061,686
b. Aircraft fuel sales tax	12,074
c. Parks and recreation grants	
d. Law enforcement assistance grants	
e. JTPA and SYEP	
f. Economic development	
g. Highway and safety grants	
h. State PILT	
i. State lands and investments	
j. Legislative supplemental appropriation	143,638
k. Other State Grants	16,635
l. Lottery and Pari-Mutuel Funds	27,414
C. REVENUE FROM OTHER LOCAL GOVERNMENTS	
1. Specific purpose option tax "6th penny"	906,770
2. Local general option tax "5th penny"	758,556
3. Health and hospitals	
4. Highways	
5. Water grants	
6. Wastewater (sewer) grants	
7. Garbage grants	
8. Landfill grants	
9. Electric grants	
10. Weed and pest	7,500
11. All other purposes	
TOTAL INTERGOVERNMENTAL REVENUE - ALL FUNDS	4,224,033

PART IV: EXPENDITURES - ALL FUNDS

Purpose of expenditure	Chart of accounts reference (a)	Omit Cents				
		FTE full-time positions (see note) (b)	FTE part-time positions (see note) (c)	Salaries, Benefits, and other current expenses (d)	Construction (e)	Purchase of equipment, land and buildings (f)
1. Financial administration	5007-5017	1		187,981		
2. Judicial and legal	5001 & 5018		1	31,831		
3. General public buildings	5021-2024	2	1	236,128		
4. Central administration	5002-5006 & 5019	4	1	381,659		3,380
5. Libraries	5570-5579					
6. Public welfare	2310-5327			14,544	24,223	
7. Payments to hospitals	5360			2,500		
8. Health other than hospitals	5301-5307, 5330, 5340, & 6350-6355					
9. Highways, streets and alleys	5201-5211	4	1	563,292	4,997	
10. Municipal airports	5230-5235			39,033	1,092,426	
11. Parking facilities	5240					

12. Police	5101-5119	8	1	998,166		94,254
13. Fire department	5120-5129			39,413	2,799	6,724
14. Correction including jail	5130-5136					
15. Protective inspection	5140-5145					
16. Parks/Recreation/Museums	5401-5463	1	12	263,170	30,675	11,561
17. Housing and community development	5501-5503					
18. Water Utility Expenditures	5701			372,285	2,103,405	41,913
19. Wastewater (sewer expenditures)	5710	3		311,348		17,653
20. Garbage Collection and recycling	5720					
21. Landfill expenses	5730			80,937		
22. Electric utility expenses	5740					
23. Interest - water utility debt	6410					
24. Interest - electric utility debt	6410					
25. Interest - all other debt	6410					
26. Animal control / Other protection	5150-5152 & 5160			145		
27. Weed and pest control	5220-5224		4	33,204		
28. Cemetery	5250-5253					
29. Economic development	5510-5513 & 5520					
30. Other expenditures						
a. Planning & Zoning & Building Dept				28,951		
b.						
c.						
d.						
e.						
f.						
g.						
Total - Other Expenditures				28,951		
GRAND TOTAL EXPENDITURES (Lines 1 through 30)				3,584,587	3,258,725	175,495
TOTAL EXPENDITURES - ALL FUNDS (Sum of columns (d), (e), and (f))						7,018,807

PART V: DEBT OUTSTANDING, ISSUED, AND RETIRED

	Omit Cents					Total
	Sewer utility (a)	Water utility (b)	Electric utility (c)	Industrial revenue (d)	All other purposes (e)	
A. LONG-TERM DEBT						
1. Outstanding beginning of this fiscal year		77,625				77,625
2. Long-term loans received or bonds issued during this fiscal year (add)						
3. Long-term loans repaid or bonds retired during this fiscal (subtract)		8,625				8,625
4. Outstanding at the end of this fiscal year		69,000				69,000
5. Revenue debt outstanding						
6. General obligation debt outstanding						
B. SHORT-TERM DEBT						
1. Outstanding at the beginning of this fiscal year						
2. Outstanding at the end of this fiscal year						

PART VI: CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR

	Omit Cents			
	Cash/Checking	GD	Other	Total
DEFINITIONS:				
Non-Spendable Fund Balance – Cannot be spent because it is not in spendable form or is legally/ contractually required to remain intact.				
Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.				
Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e. legislation, resolution, and ordinance).				
Assigned Fund Balance – Amounts constrained by government's intent to be used for specific purpose, but not restricted or committed.				
Sinking & Debt Service Funds – reserves for redemption of long term debt				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
Reserves – set aside for future use				
a. Non-spendable				
b. Restricted	4,316,609			4,316,609
c. Committed	2,200,195			2,200,195
d. Assigned	1,012,887			1,012,887
Bond Funds – unexpended proceeds from sale of bond issues held pending disbursement				
a. Non-spendable				
b. Restricted				

c. Committed				
d. Assigned				
All Other Funds (except for employee retirement funds) Do not list reserves in this section. List these reserves in the appropriate categories above (i.e. Sinking and Debt Service Funds, Reserves, or Bond Funds)				
General Fund				
Special Revenue Fund				
Fiduciary (trust and agency) Fund				
Special Assessment Fund				
Enterprise Fund				
Capital Projects Fund				
Retirement				
TOTAL CASH AND INVESTMENTS		7,529,691		7,529,691

PART VII: RECONCILIATION

1. Grand total cash and investments on hand at the beginning of the fiscal year.	7,693,418
2. Total revenues (Page 2)(add)	6,950,423
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d])	
4. Grand total expenditures (Page 3, part 2)	7,018,807
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d])	8,625
SUBTOTAL(L1+L2+L3-L4-L5)	7,616,409
6. Grand total cash and investments on hand at the end of the fiscal year (should agree with Part 6)	7,529,691
7. Differences (line 6 less Subtotal lines 1 - 5)	-86,718

a. Landfill exp. not realized but recorded-This has been on the books for sometime-will be fixed with the upcoming audit	80,937
b. Landfill rev. not realized but recorded-This has been on the books for sometime-will be fixed with the upcoming audit	-153,846
c. Unknown-Carry over from last years F-66 Unknown-Will fix with coming audit	-13,810
d.	
e.	
f.	
g.	

VIII: MILL LEVIES & AND OTHER TAXING AUTHORITY

1. Indicate how much of the municipal 8 mill levy your city or town currently assesses.	8
2. What is the separately assessed by the fire district mill levy?	
3. What is your total mill levy for debt service and other purposes, including the 8 mill operating levy in question 1?	
4. What is the local option tax available for assessment?	
5. What is the local option tax assessed at June 30?	

IX: OTHER INFORMATION

1. Enterprise Fund Subsidies - List the amount of the subsidy paid by the city or town into any of the enterprise funds it has. The subsidy is the amount paid to balance the fund because expenses exceeded revenues. The subsidy therefore pays the shortfall. Enter a 0 with a line through it on any line for which no subsidy is needed.

a. Water System	
b. Wastewater (sewer) system	
c. Sanitation	
d. Landfill	
e. Electric System	
Other (describe)	
f.	
g.	
h.	
i.	
j.	
k.	
l.	

ADDITIONAL MANAGEMENT INFORMATION

As requested by WAM beginning with 2008 reporting. Required for First Class Cities and Towns over 4000 population.

CAPITAL ASSET STATISTICS	
Miles of Paved Streets	35
Miles of Unpaved Streets and Alleys	4
Number of Vehicles (cars, trucks, and larger equipment)	24
Miles of Water Lines (transmission and distribution)	40
Daily Capacity of Water Treatment Facility (1000's of gallons)	970000
Miles of Sewer Lines	30
Daily Capacity of Sewage Treatment Facility (1000's of gallons)	2000000
OPERATING INDICATORS	
Calls for Service - Police	2928
Calls for Service - Fire/Other Emergency	
Miles of Streets Reconstructed or Resurfaced - structured	0

Number of Building Permits	65
Number of New Water Connections	14
Average Daily Water Demand (1000's of gallons)	
Peak Water Demand (1000's of gallons)	
Average Daily Sewer Treatment (1000's of gallons)	
Tons of Solid Waste Collected	
Tons of Solid Waste Disposed of at landfill	

DATA SUPPLIED BY

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