

FY23 Adopted Budget Notes

Mayor/City Council – pg. 55

- #2-6 50% of Government Relations Administrative Specialist, includes increase compensation for 3 new council members starting January 2023
- #13 Small furniture purchase
- #14 Mayor's computer
- #15 Office 365 Annual license moved to IT budget
- #16 Meeting supplies
- #17 Printer cartridges & office supplies
- #18 Picture framing
- #21 WAM membership - \$23K, training opportunities for Mayor & Council - \$8.5K
- #31 Congressional Tour expenses
- #32 Strategic Planning (x2) - \$20K; Congressional Tour contribution - \$10K

Municipal Court – pg. 57

- #4 Increase for Leadership Sheridan Activities
- #11 New court office computer
- #12 One-time Incode/DigiTicket integration - \$4K, Incode annual fee - \$5.66K, Interface annual fee - \$1K
- #14 Supplies - \$.3K, Postage - \$.35K
- #15 Judge - \$25.8K, Attorneys - \$51K, Interpreter - \$.5K, CC/bank - \$4.2K, scan/shred - \$4K
- #16 Liability pool - \$.375K, Judge Bond - \$.325K, Alternate Judge Bond - \$.1K
- #17 State MC conference, professional trainings, CPR renewal
- #19 Forms - \$.775K, Statute and Court Rules annual volumes - \$.4K

Administration – pg. 59

- #2-8 CA & 50% of Government Relations Administrative Specialist
- #13 65" TV; Smart whiteboard; 4 chairs
- #15 Office 365 licenses moved to IT budget
- #19 Install data line/power for conference room
- #21 ICMA membership, ICMA Nat'l Conf

Human Resources – pg. 61

- #8 Drug screens, employee recognition
- #9 Wellright program, employee participants
- #10 Employee safety program
- #23 SHRM memberships - \$.44K, certifications - \$.3K, travel & training - \$10.26K
- #24 Advertising and recruiter contracting
- #30 Employers Council - \$6K, Employee Assistance Program - \$4K, City-wide training - \$8K

Clerk – pg. 63

- #16 Website - \$4K, Laserfiche - \$5K, AgendaQuick - \$6K, Software Subscriptions (PDF Editor, Docusign, County Idoc) - \$4K, TCM records management - \$18K
- #21 Document recording - \$.5K, Qcode - \$3K, miscellaneous services (vehicle records, document shredding, etc.) - \$.5K
- #23 WAMCAT Fall/Spring training - \$1K, IIMC membership - \$.6K, online courses - \$2.9K
- #25 City legal advertising

#29 Records management - \$12K, social media contract - \$18K

Treasurer – pg. 67

- #13 Office Furniture
- #15 Tyler Munis - \$39k, Harris - \$23.3K, Asset Keeper - \$.4K, others - \$.5K
- #18 Audit fees, banking fees, shredding
- #20 Memberships - WAMCAT, AICPA & webcast pass, APT, GFOA, Fred Pryor Seminars - \$3.2K; travel & training - \$3.5K
- #21 Printed budget books

Customer Service – pg. 69

- #16 Three basic models - \$2.55K, 2 desks, 1 counter
- #17 iCIS - \$20.9K, Cash Receipts - \$1.8K, Google forms - \$.1K, Mueller meter reading & hosting - \$43K
- #19 Postage - \$6.6K, office supplies - \$1.85K
- #20 Banking/credit card fees - \$128K, utility bill printing - \$63.8K, web pay -\$45.5K, IVR past due calls/phone pay - \$14.9K, Collections - \$4.5K
- #22 CS Week Conference - \$2.6K, Misc. training - \$.2K
- #23 Bill inserts

Information Technology – pg. 73

- #10 Telephone, Internet, Domain renewals, SSL Certificate purchases
- #12 Surface Book for Kaelan
- #13 Cloud based AV/Threat Detection - \$10.5K, Google - \$50K, Beyond Trust IT Remote System Support - \$1.9K, Carousel signage renewal - \$1.2K, SIEMS Log tracking - \$18K, ShadowProtect Software Maintenance - \$2.5K, Freshservice Helpdesk - \$3.1K, KnowBe4 platform - \$6K, Firewall Support - \$5.5K, 65 Office 365 licenses -\$7K, 14 Adobe licenses - \$3K
- #16 Video indexing & archiving \$16.5K, miscellaneous \$2.5K
- #18 Power BI (Business Information) Certification \$1K total for two courses, SSCP (System Security Certified Practitioner) Certification \$4K for both
- #33 Replacement half of City's network switches \$17K, new Primary server \$2.6K
- #34 Dual factor authentication license renewal

City Hall – pg. 75

- #6 Elevator, sprinkler & generator maintenance
- #8 Postage machine lease
- #11 Copier paper
- #12 Building cleaning and floor mats

Other General – pg. 77

- #5 Insurance for leased City owned properties (The HUB, Wyo Theater, DSA)
- #7 Crime & Cyber insurance

Sheridan Public Arts Council (SPAC) – pg. 79

- #2 Insurance for sculptures
- #6 Pedestals, cleaning, waxing, and repairs to sculptures and pedestals
- #7 Engraved signs and plaques, miscellaneous supplies
- #8 New director - \$12K, honorariums - \$18K
- #9 Posters, flyers, brochures, postage
- #18 Sculptures

Police – pg. 85

- #26 3 new officers - \$13.5K, new boots - \$4.5K, Tourniquets - \$2K
- #27 Increases in fuel costs; moved from Direct Distribution line #87
- #30 Safe rides - \$24K, crime prevention - \$6K, Citizens Police Academy - \$2K
- #35 3 to Leadership in Police Organizations - \$6K, IACP, FBINAA, WPOA, WASCOP, NENA, Canine membership, SROs - \$20K
- #37 Expanded job recruitment and moving assistance
- #52 5 toughbooks - \$12K, MDC mounts - \$8.8K, 11 desktops - \$10K; moved from Direct Distribution line #85
- #57 Chemical testing/drugs - \$5K, tows/other \$13.5K, sex assault kits - \$8K, background checks - \$4K, Watchguard BWC and car camera warranty - \$10.5K
- #60 3 patrol Durangos and upfits - \$162K \$, 1 detective vehicle - \$40K
- #62 E911 Phone loan payment
- #64 For one SRO covers 25% of personnel costs (75% reimbursed by SCSD#2)
- #82 Heat pump maintenance, heating & cooling tower maintenance, drainage pumps, plumbing repairs, boiler maintenance, storm drain pump in back lot x2, UPS battery replacement
- #83 General maintenance, mechanical failure, collision repair
- #85 Moved to GPET Fund line #52
- #86 Spillman - \$17K, DigiTicket - \$5.1K, Guardian Tracking - \$1.2K, Watchguard - \$5.8K, ArcGIS - \$.5K
- #87 Moved to General Fund line #27
- #88 Ammunition - \$20K, range maintenance - \$4K, targets - \$.8K
- #90 Office cleaning, promotional testing, elevator servicing, rug cleaning
- #91 A/C Replacement - \$20K, covered area in back parking lot - \$40K
- #92 Portable radio key loader
- #100 Special Revenue Fund represent wages/OT costs and specific item spending which are reimbursed by SCSD #2, the College and various grants (HWY Safety, Homeland Security, COPS, Tobacco & Alcohol, Enforcing Underage Drinking, Bullet Proof Vest)
- #189 E911 Phone loan payment
- #190 E911 Phone loan payment

Police Communications – pg. 89

- #14 Uniform shirts and jackets for 14 communications technicians
- #15 Additional training for new hires - \$7.1K, NENA/APCO Conference - \$1K

Fire – pg. 93

- #3 Continuing increase in recall, hazmat training, CPR instructor training, fully involved teambuilding training
- #8 SCBA compressor air tests - \$2.5K, Comtronix alarm monitoring - \$.5K
- #18 ER transition to ESO price increase
- #23 Increase in supplies being used due to utilizing City ambulance more
- #31 CPR class efficiencies
- #37 Payment to State for Fire Plan A
- #38 Station upgrades
- #41 6 sets of Bunker Gear - \$24K, 5 level A suits - \$4.3K, Wildland hose and nozzles - \$2.7K, BK Maint - \$2.5K, scene lights - \$3K
- #42 Rocky Mountain Ambulance - \$156K, yearly physicals - \$25K, medical director - \$6K, captains assessment center - \$6K
- #44 Car 2 replacement - \$40K, Wildland rechasis - \$40K, Lifepack 15 - \$30K, force entry prop - \$9K

- #60 Public education supplies, pamphlets
- #68 Budget for 3 new employees in anticipation of SAFER Grant, 75% of normal employee cost would be reimbursed by the grant

Public Works Administration/Engineering – pg. 97

- #19 Bender Quiet Title - \$35K, large document printing, misc. engineering studies - \$10K
- #33 Sheridan County ESRI license - \$10K, Azteca interface with City Works - \$2K
- #34 GIS services which include updating for new subdivisions, utilities, and roads for CityWorks - \$100K, standard construction specification updates - \$130K

Planning – pg. - 99

- #34 Annexations - \$80K, Zoning - \$150K

Building Permits and Inspections – pg. 103

- #16 5 computers & some tablets - \$12K
- #17 Bluebeam - \$2.9K, Open Gov - \$29K
- #22 SAFEbuilt - plans examiner & building official - \$120K, other services - \$10K
- #26 Testing fees for certifications for newer staff - \$8K

Streets – pg. 105

- #3 Reduced due to chip seal contract
- #16 City-wide street lighting
- #19 WYDOT traffic signals moved to City maintenance, replace cracked decorative light bases
- #20 Increase in oil prices, number of utility cuts, asphalt repair, and repaving City Service Center entry and parking lot
- #24 Moved to Capital Projects Fund
- #30 Samsara GPS and Paver Program
- #35 Custodial service, rug cleaning, locates, yearly physicals
- #51 2 Motor Graders & 930K Loader
- #72 Retro fit 3 plow trucks to electric over hydraulic controls, concrete cold planer, boom flail mower to replace current mower and tractor, walk behind roller, tilt bed trailer to replace unit 5-69 - \$185K
- #108 Mini-loader, excavator, wheel loader yearly rental
- #110 Replace roof on salt shed building - \$45K, heated asphalt silo - \$150K
- #111 Moved to GPET Fund, see line #72
- #203 2 Motor Graders & 930K Loader
- #209 2 Motor Graders & 930K Loader

Snow Removal – pg. 109

- #29 Ice melting supplies
- #30 Contracted snow hauling - \$130K, soil sampling at snow dump sites (2/yr - \$5K)

City Service Shop – pg. 111

- #15 Small tools and shop equipment
- #17 Jaltest diagnostic software for vehicles
- #21 Uniform laundry service & testing the underground fuel tanks
- #33 Roof replacement on Welding Bay - \$45K, entrance widening, resurfacing & new gate - \$160K
- #35 A Frame Hoist - \$5K, replacement of air compressor and lines - \$15K

#41 CityWorks fleet add-on

Cemetery – pg. 113

- #2 Includes 100% of Cemetery Foreman wages, 10% of Parks Superintendent and 20% of Parks Supervisor
- #3 Increase in seasonal wages with a reduction in Temp labor
- #9 Reduction in Temp labor for increase in part time/seasonal wages
- #16 General irrigation repairs
- #17 Compressor to blow out irrigation
- #37 Pontem software
- #40 Custodial costs, survey new plots - \$2K, maintain the historic Masonic circle -\$7K

Parks – pg. 115

- #2 Includes 100% of 3 Grounds Maintenance workers, 10% of Natural Resources Coordinator, 55% of Parks Superintendent and 50% of Parks Supervisor
- #31 Required training
- #33 Pathway wayfinding signage
- #44 Contract pruning services, technical removals
- #50 Pathway, boardwalk, Lyons Park playground, arboretum irrigation - \$125K, pathway exercise equipment - \$35K
- #73 Building and structural maintenance for all city parks
- #75 Irrigation costs
- #76 Restrooms, shop, parks, safety supplies, hardware, general maintenance, pet waste stations, fencing & lumber, etc.
- #78 Janitorial services, contract mowing, portable toilets and pumping, tree trimming, North Main maintenance contract & N. Sheridan Interchange landscaping
- #80 3/4-ton truck

Community Forestry – pg. 119

- #2 Includes 100% of Landscape Technician wages, 70% of Natural Resources Coordinator, 10% of Parks Superintendent and 10% of Parks Supervisor
- #3 Allocated from Parks - 3 seasonal workers
- #5 Allocated \$.5K from parks and \$.7K from Weed & Pest
- #14 Allocated \$1K from Parks
- #15 Allocated \$2K from Parks
- #16 AgTerra, tree plotter software - split 50/50 with Weed & Pest
- #17 Allocated \$4K from Parks, \$1.5K from Golf Course and \$.5K from Cemetery
- #18 Allocated \$.4K from Parks
- #19 Allocated \$1.2K from Weed & Pest
- #20 Deferred hazardous tree maintenance
- #23 Allocated \$1.5K from Parks

Golf Course – pg. 123

- #1 City receives 1%
- #2 City receives 90%
- #4 City receives 65%
- #8 City receives 1%
- #9 City receives 1%
- #21-27 Golf Course Superintendent & Assistant Golf Course Superintendent for a full year
- #22 Reduced seasonal staffing due to hiring an assistant golf course superintendent
- #28 Golf course management contract - \$75K, other contracts - \$45K

- #35 Greens and fairway mowers, 2 greens rollers and a sprayer - \$44K, rental of 20 golf carts - \$11.25K
- #37 POS software annual fee
- #38 Fertilizer, insecticide, chemical weed spray, other ground care chemicals
- #41 Golf course assessments and pumphouse services
- #47 Cart path paving - \$15K, pro-shop roof - \$15K
- #48 65 new golf carts
- #51 Golf carts final balloon payment
- #54 Golf carts final balloon payment

Weed and Pest – pg. 125

- #22 AgTerra, tree plotter software - split 50/50 with Forestry Dept
- #32 Certifications & CEU's
- #35 Additional Shop Equipment Building
- #37 Administrative support costs

Projects – pg. 127

- 4701 Rotomill and Overlay
- 4711 Chip and crack seal - moved from Streets budget, increased \$190k
- 4724 South Downtown - begin feasibility and preliminary engineering
- 4762 5th Street Bridge Resurfacing
- 4763 City Hall - walls in accounting, paint, carpet, window coverings, electronic door locks
- 4765 5th & Long roundabout -begin feasibility and preliminary engineering
- 5701 Gateway Park Bridge - \$342k, Pathway Est. - \$1.4M
- 5709 Black Tooth Park bathroom, complete sewer installation
- 5710 Kendirck Park bandshell - adding security cameras

Water Fund Detailed Revenue – pg. 131

- #15 Formula based on the operating agreement between the City and SAWS
- #17 Based on 1% growth and 2.5% increase in rates effective Jan 1, 2023
- #31 40% of CAT 314 excavator lease and UM building JPA loan -\$35.858K, 40% of security gate/fence - \$45K, 3 half ton pickups at \$43K each (split 60/40 w/Distribution) (truck #'s 2-12, 2-5 & 3-9)

Water Administration – pg. 133

- #1 Increased for merit adjustment and Asst Util Director (replacement for Utility Services Coordinator)
- #16 4 advanced desktops - \$2.52K, 1 Surface Pro - \$.78K, 2 Surface Books - \$2.04K, GIS/Geode Equipment - \$1.5K
- #17 CityWorks - \$19.8K, Bentley - \$3K, Connect Sheridan App (CitySourced) - \$3.4K, ESRI GIS - \$6K, AutoDesk - \$2.7K, GIS/Geode - \$6K, SwiftComply - \$5.6K
- #22 Water modeling, engineering support - \$12K, financial planning (Sliding PIF)/consulting contingency - \$22K
- #27 AWWA, APWA, WREGIS, WARWS Training, WWQPM Memberships - \$3.2K, Util Tech - \$.9K, Admin Coord - \$1.37K, Util Director RMAWWA/RMWEA Conf - \$1.5K, Assist Util Dir: Backflow Training, Modeling, Asset Management - \$1.8K
- #68 South Hill Waterline Replacement
- #69 Sugarland Utility Repairs
- #70 20" Pipeline Loan w/SAWS
- #71 Loan payment to SAWS
- #73 N. Main Street

- #76 CAT 314CLCR Excavator
- #78 Meter Replacement Project
- #80 4MG Tank Repairs
- #81 Meter Replacement Project
- #82 Sheridan Hydropower
- #83 Wyo/Park Street Phase II
- #84 Wyo/Park Street Phase III
- #85 Water Treatment Plant Conventional Upgrades
- #86 N. Sheridan Interchange
- #87 Leopard Street Waterline Replacement
- #88 Loucks Street Phase II & Waterline Replacement
- #89 5th St Waterline Replacement
- #90 North End Utilities
- #91 UM Svc Center New building
- #92 South Hill Waterline Replacement
- #93 Sugarland Utility Repairs
- #94 20" Pipeline Loan w/SAWS
- #95 SAWS
- #96 N. Main Street
- #99 CAT 314CLCR Excavator
- #101 4MG Tank Repairs
- #102 Wyo/Park Street Phase II
- #103 Wyo/Park Street Phase III
- #104 Water Treatment Plant Conventional Upgrades
- #105 N. Sheridan Interchange
- #106 Leopard Street Waterline Replacement
- #107 Loucks Street Phase II & Waterline Replacement
- #108 5th St Waterline Replacement
- #109 North End Utilities
- #110 UM Svc Center New building
- #116 Fire hydrant replacements for annual street overlay

Source of Supply – pg. 137

- #19 1 desktop - \$1.15K and 1 laptop/surface Book - \$1.7K
- #25 Pest Control - \$1.3K, Lawn Care - \$1.2K, Lab Services - \$15.2K, SCADA Maintenance - \$4K, HACH service agreement - \$2.3K
- #28 RMAWWA, WARWS, WWQPCA WEF memberships/conferences - \$1.64K, CY22 Rocky Mountain Water Conference - \$.8K
- #31 Drain valve for pre-sed basin - \$35K (carry-over from FY22), Tower and radios for BG and Intake coms - \$20K (replaces the leased T1 line and eliminates rented radio equipment), south screen pump plumbing - \$2K
- #34 Rebid half ton truck from last year - \$43K, Trailer for the side x side - \$3.8K

Water Distribution – pg. 139

- #2 Adding 1 seasonal for Lead and Copper data collection - \$7.5K
- #14 Railroad water line easements
- #17 Bedding material leaks - \$5K, repair clamps - \$5K, backfill - \$12K, pipe - \$4K, crushed base - \$10K, pea gravel - \$10K, miscellaneous large fittings - \$7K
- #19 Locators, power tools, air monitors, data loggers, etc.
- #21 Border States - \$1K, Mueller MiNet - \$8K

- #22 UM shop supplies - \$5K, 6" HB mag meter VA - \$4.5K, RDM meters - 8.6\$K, large meters and backflow - \$4.5K, cathodic protection - \$1K, tapping pipe fittings - \$20K, 3/4" water meter inventory - \$20K
- #26 SCADA programming - \$6K, Comtronix alarm monitoring - \$.4K, office cleaning - \$3.4K, med cabinet - \$.2K, electrical/plumbing services - \$2K
- #30 10 staff @ \$1.5K/ea. for Mueller (60/40 split w/Collection) - \$9K, RMAWWA, WARWS, WWQPCA; Cityworks - \$1.2K
- #33 Informational mailers
- #38 Security gate/fence - \$45k (split 60/40 with WW Collection)
- #40 3 half ton pickups - \$43K each, (split 60/40 with WW Collection) (truck #'s 2-12, 2-5 & 3-9)

SAWS – pg. 141

- #15 Pipe fittings - \$7.5K, repair clamps - \$2K, pump station repairs and back fill material - \$7K
- #19 Meters - \$12K, cathodic protection - \$1K, tapping fittings - \$2K, pipe - \$4.8K
- #20 Chlorine tablets for Big Horn booster station, chlorine residual reagents for sampling
- #21 SCADA repairs - \$2.3K, Pump station VFD evals - \$3K; plumbing, electrical, generator service - \$1K, locates - \$.2K

Sheridan Water Treatment Plant – pg. 143

- #22 5 advanced desktops - \$5.75K, 4 monitors - \$.8K
- #23 Rockwell - \$3K, WIN911 - \$1K
- #29 SCADA maintenance - \$5.5K, Lab services - \$19K, instrument service contract - \$5.2K, lawn mowing - \$3K, annual generator service - \$2.8K
- #32 Continuing education hours for 4.16 employees; electrical program, professional memberships - \$6.1K
- #38 Replace plant water supply pumps with skid unit from CIP - \$50K, install 2 new sample test stations in the north interchange area for compliance samples - \$16K
- #39 Energy efficient window replacement - \$8K, refinish concrete floors from CIP - \$100K, security gate - \$32.5K (carry-over from FY22), replace roof on chemical building - \$45K

Big Goose Water Treatment Plant – pg. 145

- #13 Irrigation system R&M, building maintenance parts
- #17 Chemical feed line replacements, electrical parts/fuses/wire, chemical feed equipment R&M
- #23 WIN911 - \$.6K, Rockwell Software Tech Connect - \$2.8K
- #28 Factors 7% increase and fuel surcharge
- #29 SCADA maintenance - \$5.5K, Lab services - \$11.7K, instrument service contract - \$5.1K, lawn mowing - \$3K, annual generator service - \$2.8K
- #32 Continuing education hours for 3.17 employees; electrical program, professional memberships - \$4.65K
- #38 Electric security gate - \$32.5K (not completed in FY22), roof replacement on Clearwell building - \$25K
- #39 Dump trailer - \$33K (not acquired in FY22)

Sewer Fund Detailed Revenue – pg. 147

- #4 Rate revenue considering 1% growth and 2.75% increase in rates in Jan 2023
- #6 Based on increase of 118 EDU's in FY2023

Sewer Administration – pg. 149

- #1 Increased for merit adjustment and Assistant Util Dir Position (replacing Utility Services Coordinator)
- #15 4 advanced desktops - \$1.68K, Surface Pro - \$.52K, 2 Surface Books - \$1.36K, GIS/Geode Equipment - \$1K
- #16 CityWorks - \$13.2K, Bentley - \$2K, Connect Sheridan App (CitySourced) - \$2.3K, ESRI GIS - \$4K, AutoDesk - \$1.8K, GIS/Geode - \$4K
- #21 Sewer modeling, engineering support - \$8K, financial planning (Sliding PIF)/consulting contingency - \$15K
- #25 WEF, WARWS Membership/Training, APWA, WWQPM Memberships - \$1.1K; Util Tech - \$.6K, Admin Coord - \$.95K, Util Director RMAWWA/RMWEA Conf - \$1K, Assist Util Dir: Backflow Training, Modeling, Asset Management - \$1.2K
- #35 N. Main Street Project
- #36 Grease & Septage WWTP
- #38 WWTP Dewatering Improvements
- #39 N. Sheridan Interchange
- #40 Loucks Street Phase II & Waterline Replacement
- #41 North End Utilities
- #44 Grease & Septage WWTP
- #46 WWTP Dewatering Improvements
- #47 N. Sheridan Interchange
- #48 Loucks Street Phase II & Waterline Replacement
- #49 North End Utilities
- #55 Creek Crossing Sewer line replacement (\$175K every other year)
- #63 40% of CAT 314 excavator lease and UM building JPA loan

Wastewater Collection – pg. 151

- #16 Railroad sewer line easements
- #18 Manhole repairs - \$7K, raising manhole lids - \$7K, manhole lining - \$10K, backfill material - \$3K, N. Lift Pump repairs - \$2.7K
- #22 Boarder States (SCADA) - \$1.6K (split 50/50 w/Distribution), SL-Rat Support - \$3.2K, Pipe Logix - \$2.6K
- #23 Sewer fittings - \$3.5K, supplies for root cutters - \$1.5K, pipe - \$1K, manhole/rings - \$3K
- #27 Sewer chemical root control - \$83.5K, lift station diagnostics - \$3.5K, UM facility cleaning - \$3.5K, Comtronix alarm monitoring - \$.3K, med cabinet - \$.2K
- #31 10 staff @ \$1.5K/ea. for Mueller (40/60 split w/Distribution) - \$6K, RMAWWA, WARWS, WWQPCA; Cityworks - \$.8K, WEFTEC - \$2K
- #42 Security gate/fence - \$45K, 3 half ton pickups - \$129K (truck #'s 2-12, 2-5 & 3-9) - (split 40/60 with Distribution)

Wastewater Treatment – pg. 153

- #16 Administration lift station repair - \$2K, Digestive sludge pump repair - \$7K, Filter Belts - \$5K, General repair and maintenance - \$26K
- #18 Hach sc200 digital controller - \$4.5K
- #21 Cleaning supplies, lab testing material, nuts and bolts, pipe fittings, lab samples shipping, general stock items
- #25 Sodium Hypochlorite, sodium Bisulfite, Filter aid
- #26 Laundry service - \$1.3K, QA Balance - \$1.6K, Wamco lab - \$6.8K, Pace lab - \$1K, Hach service - \$8.5K, Rapid Fire - \$.9K, SCADA support - \$5K, CityWorks development - \$3.1K, Interstate Power systems - \$1.8K

- #38 Replacement of 2006 GMC lab vehicle - \$38K, replacement of Dixon zero turn lawn mower (2021, 125V Grasshopper 52") - \$6.6K

Solid Waste Fund Detailed Revenue – pg. 155

- #4 Increased 2.5% over FY22 Projection + \$150K increased compost sales (\$110K bag sales & \$40K bulk sales)
- #5 Increased 2.5% over FY22 Projections
- #16 Proceeds from haying 100 acres

Solid Waste Administration – pg. 157

- #11 ESRI - \$1.1K
- #13 Financial plan updates - \$10K, architectural space design services - \$20K, Expedition to Excellence fee - \$1K
- #16 SWANA Certifications - \$.6K, Compost manager certification - \$.5K, WSWRA Conference - \$1K, miscellaneous travel/training - \$.2K
- #17 Signage, advertisements & publications for landfill notifications, recycling calendars, door hangers, other printed items - \$20K, Fall Pumpkin Fest - \$7K

Waste Collection – pg. 159

- #19 600 - 90-gal trash cans - \$47.5K, 100 – 300-gal trash cans - \$51.3K, 6 - 6cy metal dumpsters - \$6K
- #21 4 tablets for truck routing - \$1.6K
- #22 Samsara - \$4.85K, Recollect - \$2.44K
- #27 Tree trimming - \$5K, alley snow removal - \$4K, towing - \$1.5K, CC Fees - \$34K, rug service - \$1.25K, cleaning service - \$1.25K, exterminator - \$.54K, miscellaneous - \$.41K
- #31 SWANA Membership Certification - \$.15K, WSWRA conference - \$.5K, HAZWOPER Refresher Training - \$.5K, miscellaneous training - \$.1K
- #36 Upgrade Welding Shop - \$15K
- #37 Administrative restroom and locker room facility - \$175K (split 50/50 with Recycling)
- #38 Replace one Front-Load Truck (3-12) - \$316K

Landfill – pg. 161

- #9 Small compost bagging production - \$8K, Litter Collection - \$4K, litter fence install - \$4K
- #17 Increase in grinder repair costs
- #21 Compost sensors, etc. - \$7K, Tools - \$4K
- #22 Replace 4 Works Stations - \$4K, Replace 2 Chromebox - \$.7K
- #23 Carolina Software - \$2.35K, Monnit - \$.23K, GIS Landfill Compaction Software - \$4K, Samsara - \$.4k
- #24 HHW drums - \$9.27K, compost/AgBags/small compost bags - \$26.63K, janitorial supplies - \$2.6K
- #28 Credit card fees - \$15K, landfill monitoring - \$130K, HHW disposal services - \$80K, landfill survey - \$2K, rug service - \$4.76K, office cleaning - \$4.76K, exterminator - \$1K, tire hauling - \$16K, miscellaneous - \$3.5K
- #31 Premium for State Guaranty Trust Account
- #33 SWANA MOLO Membership Certifications - \$.6K, WSWRA \$.5K, HAZWOPER annual recertification - \$.5K
- #37 Landfill Mall - \$150K, Admin & shop building remodel - \$100K, repair admin building sidewalk & miscellaneous repairs - \$15K
- #38 Expand Litter Fence Boundary

#40 Litter Vacuum - \$25K, Fuel Trailer - \$15K, Generac for Scale-house - \$10K

Recycling – pg. 163

- #9 Temp labor for sorting line operations (4 full time temps) + additional help when needed
- #22 300 90-gallon recycle containers - \$24K
- #24 3 tablets for truck routing - \$1.2K
- #25 Samsara - \$2.5K, Recollect - \$2.43K
- #31 Tree Trimming - \$5K, snow removal - \$4K, towing - \$1.8K, rug service - \$.95K, cleaning service - \$.95K
- #34 SWANA Membership Certification - \$.15K, WSWRA conference - \$.5K, miscellaneous training - \$.1K
- #40 Upgrade Welding Shop - \$15K, Solar Lighting at Brundage Drop-site - \$10K
- #42 Administrative restroom and locker room facility - \$175K (split 50/50 with Waste Collections)
- #43 Replace Roll-off truck (3-62) - \$173K, half ton pickup (2-64) - \$43K