MINUTES OF A REGULAR MEETING OF THE SARATOGA TOWN COUNCIL
HELD JUNE 2, 2020 AT 6:00 P.M IN THE COUNCIL CHAMBERS OF
THE SARATOGA TOWN HALL

Mayor John Zeiger called the meeting to order at 6:00 p.m.

Members present: Mayor John Zeiger, Councilwoman Judy Welton and Councilman Jon Nelson. Councilman Bob Keel was absent from the meeting.

Mayor Zeiger took a moment to read a statement from Councilman Keel:

"Due to a work conflict that arose today I cannot attend the town council meeting. I wish I could be there to show my support for the town during these trying times.

In my 18 months on the town council I have had the privilege of serving with Councilman Steve Wilcoxson. Steve and I have not always seen eye to eye on issues however we have always been civil and fair in our disagreements. Steve was honest in all that he did, and he will be truly missed.

Over the last couple of months, it seems like the politic games have intensified and become irrational, dishonest, and bitter. I invite the media, the general public, and the town councilmen and women to take a step back and remember that we all are human beings who deserve respect and decency. We owe it to past council men and women like Steve Wilcoxson to take control of our emotions and come together on issues that face the town. "
Thanks,
Bob Keel

APPROVAL OF THE AGENDA: Councilwoman Welton made a motion to approve the Agenda, Councilman Nelson noted that he would second the motion with the addition of Items from the Public, Council Comments and Correspondence.

Mayor Zeiger asked if that was a motion, Councilman Nelson amended the motion to include the addition of Items from the Public, Council Comments and Correspondence, the motion died for lack of a second.

APPROVAL OF THE MINUTES: Councilwoman Welton made a motion to approve the minutes of the May 19, 2020 as presented, Councilman Nelson listed a number of changes that he would like made to the minutes and if approved as amended he would second the motion. Following the discussion and Clerk Suzie Cox's requested for a written list of the corrections, the motion carried as amended.

APPROVAL OF THE BILLS: Treasurer Sammy Flohr read the bills for approval, as follows:

Accounts Payable	$ 69,584.21
Payroll for 5/26/2020	$ 31,088.73
Payroll Transmittals	$ 54,026.79

For a total of $154,699.73

Councilwoman Welton made a motion to pay accounts payable in the amount of $69,584.21 Councilman Nelson objected to the bill presented by Childress Accounting and Consulting in the amount of $8,400.82. Councilman Nelson objected because the bill was over the $8,000 amount agreed upon by $400.82, and the bill included being invoiced for "Budget Prep", that was not approved. Following the discussion and the adjustment to the balance the amended motion for $61,183.39, Councilman Nelson seconded the motion, and the motion carried.

Councilwoman Welton made a motion to pay the 5/11/2020 net payroll in the amount of $30,237.70. Councilman Nelson questioned paying an employee for hours worked outside of their department. Would it be appropriate to pay the Rec Director out of the rec dept for time spent in a budget workshop or should it come out of the town hall budget? Discussion followed where in Councilman Nelson indicated he did not want to jeopardize employee pay checks by objecting to the payroll and seconded the motion, the motion carried.

Councilwoman Welton made a motion to pay the payroll transmittals for 5/26/2020 in the amount of $54,026.79, Councilman Nelson seconded, and the motion carried.

REPORTS FROM DEPARTMENTS:

Town Hall:

Mayor Zeiger declared a vacancy on the town council and will ask for letters of interest until June 12th and will make an appointment to fill the vacancy on June 16th at the next regular council meeting.

Mayor Zeiger read **Ordinance 856,** an Ordinance amending the 2019/2020 Budget on 2nd Reading due to unanticipated revenues and expenditures.

Councilman Nelson objected to the Ordinance due to incorrect budget numbers and lack of funds transfers.

Councilwoman Welton made a motion to approve Ordinance 856 on second reading, the motion died for lack of a second.

Mayor Zeiger read **Ordinance No. 857,** an Ordinance to Provide Income Necessary to Finance the 2020-2021 Fiscal Budget of the Town of Saratoga on 2nd Reading.

Councilwoman Welton made a motion to approve Ordinance 857 on second reading.

Councilman Nelson voiced a number of objections to the budget numbers, adding that the revenues are overstated, and the prioritization of expenditures is flawed, and the motion died for lack of a second.

Mayor Zeiger reviewed the two Street Closure permits submitted by the American Legion for the 4th of July Parade and the 4th of July Street Dance. Councilman Nelson made a motion to approve the event application, Councilwoman Welton seconded, and the motion carried.

Adjournment: There being no additional business to come before the meeting, Councilwoman Welton made a motion to adjourn at 6:23p.m., Councilman Nelson seconded, the motion carried.

The next regular meeting of the Saratoga Town Council will be held on June 16, 2020 at 6:00 p.m. in the Council Chambers of the Saratoga Town Hall.

JOHN ZEIGER

Mayor John Zeiger

Suzie Cox, Clerk

MINUTES

SARATOGA TOWN COUNCIL
SPECIAL MEETING
JUNE 11, 2020

Mayor John Zeiger called the meeting to order at 4:30 p.m.
Members present: Mayor John Zeiger, Councilman Jon Nelson. Councilwoman Judy Welton and Councilman Bob Keel.

Mayor Zeiger stated that he was adding Public Comment to the agenda, however He added that there would be a two-minute limit and if the comments get out of hand it will be shut down.

APPROVAL OF THE AGENDA: Councilwoman Welton made a motion to approve the Agenda with the addition of Public Comments, Councilman Keel seconded the motion and the motion carried.

Purpose of Special Meeting:

Mayor Zeiger stated that the purpose of this special meeting was to pass Ordinance 856 and Ordinance 857 on second reading. Councilman Keel was not at the last meeting and Mayor Zeiger asked Councilman Keel to review his understanding of the budget numbers following the last budget workshop.

Before Councilman Keel had an opportunity to review those budget numbers he was asked if the numbers reflected the sharp reduction that the governor was asking for of the state budget numbers. Additional comments were stated by Councilman Nelson noting that his numbers from his 6/5 email was not incorporated and he would like to discuss those changes.

Councilman Keel reviewed the budget numbers by line item indicating that his belief is that many of the revenue line items will reflect the increases that will be coming in due to the increase in tourist traffic and the obvious increase in travel and visitors coming into the valley.

Discussion followed with a number of questions and comments exchanged.

Mayor Zeiger read Ordinance No. 856, an Ordinance amending the 2019/2020 Budget on Second Reading.

Councilwoman Welton made a motion to pass Ordinance No. -856 on Second Reading, Councilman Keel seconded the motion.

Discussion followed with Councilman Nelson stating that the request for including fund transfers for the airport and enterprise funds be included.

Mayor Zeiger called for a pole of the council; Councilman Nelson voted no, Councilwoman Welton voted yes, Councilman Keel voted yes, Mayor Zeiger voted yes, and the motion carried.

Mayor Zeiger read Ordinance No. 857, an Ordinance to Provide Income Necessary to Finance the 2020-2021 Fiscal year Budget of the Town of Saratoga on 2nd Reading

Councilwoman Welton made a motion to pass Ordinance No. 857 on Second Reading, Councilman Keel seconded the motion.

Discussion followed from public comments including the need to reduce anticipated income revenues and reducing proposed expenditures.

Councilman Nelson reviewed his proposed changes to the revenues and expenditures.

Councilman Keel's review and estimation of how he perceives the revenues and expenditures for 2020/2021.

Councilman Nelson reviewed his changes to revenues; and expenditures:

Parks – adding $25,000 back into the baseball field line item for a total of $96,688

Recreation – reduction of hours to 29 hr/per week, removing insurance and benefits

General Fund revenues and expenditures balanced at $2,954,794 and revenues and expenditures for the enterprise funds are at $4,653,985.

Councilman Keel amended the motion for Ordinance No. -857 on Second Reading to reflect the line item changes to the Recreation Department as stated, adding $25,000 to Parks for the baseball fields and adding $15,890 into the interfund transfers, Councilman Nelson seconded the motion.

Mayor Zeiger called for a pole of the council; Councilman Nelson voted no, Councilwoman Welton voted yes, Councilman Keel voted yes, Mayor Zeiger voted yes, and the motion carried.

- Review and approve the Childress Representation Letter with permission for the Mayor to sign.

Tom Thompson reviewed the Representation Letter that was provide by James Childress and reviewed the language as written. Mr. Thompson voiced his concerns about the language in the letter and suggested revising the letter to James Childress similar to letters we have in the past represented to our auditors.

Councilman Keel made a motion to approve the representation letter as stated with permission for the Mayor to sign, seconded by Councilwoman Welton.

Mayor Zeiger called for a pole of the council; Councilman Nelson voted no, Councilwoman Welton voted yes, Councilman Keel voted yes, Mayor Zeiger voted yes, and the motion carried.

Adjournment: There being no additional business to come before the meeting, Councilman Keel made a motion to adjourn, Councilwoman Welton seconded, the motion carried.

JOHN ZEIGER

Mayor John Zeiger

Suzie Cox, Clerk

MINUTES

SARATOGA TOWN COUNCIL
SPECIAL MEETING
JUNE 17, 2020

Mayor John Zeiger called the meeting to order at 6:00 p.m.
Members present: Mayor John Zeiger, Councilwoman Judy Welton and Councilman Jon Nelson. Councilman Bob Keel attended by telephone.

APPROVAL OF THE AGENDA: Councilwoman Welton made a motion to approve the Agenda, Councilman Nelson noted in his email from the Mayor, the purpose of the special meeting was to discuss and allow the Mayor to sign the Childress Representation Letter. The additional items were not appropriately approved for the agenda in a timely manner.

The additional items were stricken from the Agenda.

Mayor Zeiger called for a pole of the council; Councilman Nelson voted yes, Councilwoman Welton voted yes and Mayor Zeiger voted yes, and the items were stricken.

Purpose of Special Meeting: Review and approve the Childress Representation Letter for signature.

Attorney Tom Thompson reviewed the letter to James Childress that had been approved by the council and reviewed the addition to the original letter.

Discussion followed and included discussing 3rd beneficiary language; additional scope of work; who gave permission to add to the scope of work, and timelines that were discussed that indicated that the council would immediately receive the report.
Councilman Nelson questioned if Mr. Childress's report might be a faulty report and that might be the reason for his requesting additional language in the letter.

Councilman Keel noted that in his opinion there has been a lot of doubt and accusations made toward Mr. Childress and he is concerned about what someone might do with this report.

Councilman Keel made a motion and amended that motion to accept the changes to the language in the representation letter to include "without further delay ". Seconded by Councilwoman Welton.

Further discussion was addressed by Councilman Nelson stating if Mr. Childress is concerned about some legal repercussion, it should be a concern of the council as well, and because no one has seen the report so how would we know if it was a valid concern. Councilman Nelson indicated he would like a roll call vote to be taken, however, prior to that he read to the council from the Wyoming Constitution Article 15, Section 8 cautioning the council on making their decision.

Richard Raymer, Chairman of the Water and Sewer Joint Powers Board, referring to the County Commissioners letter and the hiring of an attorney by the JPB, stated for the record that he denies that there has ever been a threat of a lawsuit.

Mayor Zeiger called for a roll call of the council; Councilman Nelson voted nay, Councilman Keel voted yes, Councilwoman Welton voted yes and Mayor Zeiger voted yes, the motion carried.

Adjournment: There being no additional business to come before the meeting, Councilman Keel made a motion to adjourn at 5:37 p.m., Councilwoman Welton seconded, the motion carried.

The next regular meeting of the Saratoga Town Council will be held on June 23, 2020 at 6:00 p.m. in the Council Chambers of the Saratoga Town Hall.

John Zeiger

Mayor John Zeiger

Suzie Cox

Suzie Cox, Clerk

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3 P's Platte Valley Porta Pot & Septic								
7387	3 P's Platte Valley Porta Pot & Se	1304	PARKS POTS	06/06/2020	220.00	.00		
7387	3 P's Platte Valley Porta Pot & Se	1304	AIRPORT POTS	06/06/2020	110.00	.00		
Total 3 P's Platte Valley Porta Pot & Septic:					330.00	.00		
ABBY RAYMER								
7501	ABBY RAYMER	2020611	REFUND REC	06/11/2020	20.00	.00		
Total ABBY RAYMER:					20.00	.00		
ALICIA HILL								
7509	ALICIA HILL	2020611	REFUND REC	06/11/2020	20.00	.00		
Total ALICIA HILL:					20.00	.00		
AMANDA SHAHADEY								
7507	AMANDA SHAHADEY	2020611	2020611	06/11/2020	35.00	.00		
Total AMANDA SHAHADEY:					35.00	.00		
AMERICAN EXPRESS LOAD # 004105								
1207	AMERICAN EXPRESS LOAD # 0	20200528	TOWN HALL	05/28/2020	365.71	365.71	06/17/2020	
1207	AMERICAN EXPRESS LOAD # 0	20200528	PARKS	05/28/2020	504.25	504.25	06/17/2020	
1207	AMERICAN EXPRESS LOAD # 0	20200528	PARKS	05/28/2020	50.00	50.00	06/17/2020	
1207	AMERICAN EXPRESS LOAD # 0	20200528	POLICE	05/28/2020	124.42	124.42	06/17/2020	
1207	AMERICAN EXPRESS LOAD # 0	20200528	POLICE	05/28/2020	84.67	84.67	06/17/2020	
1207	AMERICAN EXPRESS LOAD # 0	20200528	POLICE	05/28/2020	201.35	201.35	06/17/2020	
1207	AMERICAN EXPRESS LOAD # 0	20200528	PEST	05/28/2020	54.68	54.68	06/17/2020	
1207	AMERICAN EXPRESS LOAD # 0	20200528	Rec	05/28/2020	505.00	505.00	06/17/2020	
Total AMERICAN EXPRESS LOAD # 004105:					1,890.08	1,890.08		
AMY JOHNSTON								
7485	AMY JOHNSTON	2020611	REFUND REC	06/11/2020	35.00	.00		
Total AMY JOHNSTON:					35.00	.00		
ANDREA ZELLERR								
7520	ANDREA ZELLERR	20200611	REFUND REC	06/11/2020	35.00	.00		
Total ANDREA ZELLERR:					35.00	.00		
APEX Communications								
4795	APEX Communications	1421	FIRE DEPT. CAPITAL EQUIPME	06/08/2020	1,057.80	.00		
Total APEX Communications:					1,057.80	.00		
ASHLEY FLUTY								
7471	ASHLEY FLUTY	2020611	REFUND REC	06/11/2020	35.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total ASHLEY FLUTY:				35.00	.00		
ASHLEY HOWE								
7460	ASHLEY HOWE	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total ASHLEY HOWE:				20.00	.00		
ASHLEY MCKINNEY								
7493	ASHLEY MCKINNEY	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total ASHLEY MCKINNEY:				35.00	.00		
BAILEY LOFLIN								
7461	BAILEY LOFLIN	2020611	REFUND - REC	06/11/2020	35.00	.00		
	Total BAILEY LOFLIN:				35.00	.00		
BCN								
5860	BCN	22933352	TOWN HALL-PHONE	06/01/2020	31.50	.00		
5860	BCN	22933352	PLAN COMMISSION-PHONE	06/01/2020	7.24	.00		
5860	BCN	22933352	STREETS - PHONES LD	06/01/2020	7.24	.00		
5860	BCN	22933352	SEWER - PHONES LD	06/01/2020	3.62	.00		
5860	BCN	22933352	WATER - PHONES LD	06/01/2020	3.62	.00		
5860	BCN	22933352	FIRE - PHONES LD	06/01/2020	7.23	.00		
5860	BCN	22933352	POLICE - PHONES LD	06/01/2020	29.94	.00		
5860	BCN	22933352	AIRPORT - PHONES LD	06/01/2020	7.23	.00		
	Total BCN:				97.62	.00		
BECKY HANSON								
7479	BECKY HANSON	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total BECKY HANSON:				20.00	.00		
Bridger Fabrication								
7390	Bridger Fabrication	13571	HOT POOL	05/14/2020	24.73	.00		
	Total Bridger Fabrication:				24.73	.00		
BUB BARKHURST								
7455	BUB BARKHURST	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total BUB BARKHURST:				20.00	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	20200603	TOWN HALL	06/03/2020	337.79	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	COMM CTR	06/03/2020	61.57	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	POLICE	06/03/2020	337.79	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	FIRE	06/03/2020	165.51	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	FIRE	06/03/2020	78.01	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	STREETS	06/03/2020	4,514.46	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	WATER	06/03/2020	3,469.72	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	SEWER	06/03/2020	4,274.93	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	AIRPORT	06/03/2020	158.77	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	LAKE	06/03/2020	375.90	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	HOT POOL	06/03/2020	433.89	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1725	CARBON POWER & LIGHT, INC.	20200603	POOL UTILITIES	06/03/2020	433.89	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	PARKS	06/03/2020	183.37	.00		
1725	CARBON POWER & LIGHT, INC.	20200603	BRIDGE ST	06/03/2020	213.67	.00		
	Total CARBON POWER & LIGHT, INC.:				15,039.27	.00		
CARLY GRUBB								
7477	CARLY GRUBB	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total CARLY GRUBB:				35.00	.00		
CARRIE HADERLIE								
7478	CARRIE HADERLIE	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total CARRIE HADERLIE:				20.00	.00		
CASELLE INC.								
1760	CASELLE INC.	102394	TOWN HALL -CONTRACT SVCS	06/01/2020	850.00	.00		
	Total CASELLE INC.:				850.00	.00		
CASSI KONRATH								
7487	CASSI KONRATH	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total CASSI KONRATH:				20.00	.00		
CASSIE PETERSON								
7499	CASSIE PETERSON	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total CASSIE PETERSON:				20.00	.00		
CHAD JONES								
7502	CHAD JONES	2020611	REFUND REC	06/11/2020	40.00	.00		
	Total CHAD JONES:				40.00	.00		
CHRISTINE MURPHY								
7497	CHRISTINE MURPHY	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total CHRISTINE MURPHY:				20.00	.00		
CHRISTY KEEL								
7486	CHRISTY KEEL	2020611	REFUND REC	06/11/2020	40.00	.00		
	Total CHRISTY KEEL:				40.00	.00		
CNA SURETY								
1905	CNA SURETY	20200602	WY P.E. NAME SCHEDULE 1 07/	06/02/2020	250.00	.00		
	Total CNA SURETY:				250.00	.00		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2230673-00	WATER SUPPLIES	05/26/2020	127.31	.00		
2180	DANA KEPNER Co.	2230704-00	WATER - SPECIAL DEPT - METE	05/29/2020	928.04	.00		
	Total DANA KEPNER Co.:				1,055.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
DIXIE BERGER								
7459	DIXIE BERGER	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total DIXIE BERGER:				20.00	.00		
EVA ROBINSON								
7503	EVA ROBINSON	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total EVA ROBINSON:				20.00	.00		
HEATHER BARTLETT								
7456	HEATHER BARTLETT	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total HEATHER BARTLETT:				20.00	.00		
Imperial Pump Solutions LLC								
7453	Imperial Pump Solutions LLC	1001	SEWER - R&M EQUIP	05/25/2020	4,299.77	.00		
	Total Imperial Pump Solutions LLC:				4,299.77	.00		
IN THE SWIM-CORTZ, INC								
2035	IN THE SWIM-CORTZ, INC	8953623	Chlorine & Reagents - CCSD#2 G	05/27/2020	2,565.00	.00		
2035	IN THE SWIM-CORTZ, INC	8954811	POOL - R&M B&G	05/27/2020	37.93	.00		
	Total IN THE SWIM-CORTZ, INC:				2,602.93	.00		
JAMES SEWELL								
7506	JAMES SEWELL	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total JAMES SEWELL:				20.00	.00		
JARED MASON								
7491	JARED MASON	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total JARED MASON:				20.00	.00		
JEREMIAH JOHNSON								
7484	JEREMIAH JOHNSON	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total JEREMIAH JOHNSON:				20.00	.00		
JESSICA HULL								
7481	JESSICA HULL	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total JESSICA HULL:				35.00	.00		
JOE ELDER								
7373	JOE ELDER	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total JOE ELDER:				20.00	.00		
KANDACE STARR								
7466	KANDACE STARR	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total KANDACE STARR:				20.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
KAREN CONDICT								
7467	KAREN CONDICT	2020611	REFUND - REC	06/11/2020	35.00	.00		
Total KAREN CONDICT:					35.00	.00		
Kassey Westring								
7406	Kassey Westring	2020611	REFUND REC	06/11/2020	35.00	.00		
Total Kassey Westring:					35.00	.00		
KATE WILLIAMS								
7518	KATE WILLIAMS	2020611	REFUND REC	06/11/2020	35.00	.00		
Total KATE WILLIAMS:					35.00	.00		
KATIE WALKER								
7515	KATIE WALKER	2020611	REFUND REC	06/11/2020	20.00	.00		
Total KATIE WALKER:					20.00	.00		
KELLIE ANDERSON								
7454	KELLIE ANDERSON	I 20200611	REFUND - REC	06/11/2020	20.00	.00		
Total KELLIE ANDERSON:					20.00	.00		
KELLY RALSTON								
7500	KELLY RALSTON	2020611	REFUND REC	06/11/2020	20.00	.00		
Total KELLY RALSTON:					20.00	.00		
KRISTA CAMPBELL								
7463	KRISTA CAMPBELL	2020611	REFUND - REC	06/11/2020	35.00	.00		
Total KRISTA CAMPBELL:					35.00	.00		
KRISTY NALLY								
7498	KRISTY NALLY	2020611	REFUND REC	06/11/2020	20.00	.00		
Total KRISTY NALLY:					20.00	.00		
IACEY jENKINS								
7483	IACEY jENKINS	2020611	REFUND REC	06/11/2020	20.00	.00		
Total IACEY jENKINS:					20.00	.00		
LANA SANCHEZ								
7505	LANA SANCHEZ	2020611	REFUND REC	06/11/2020	35.00	.00		
Total LANA SANCHEZ:					35.00	.00		
LANE'S PLUMBING & HEATING								
3530	LANE'S PLUMBING & HEATING	24623	POLICE REPAIR & MAINTENAN	06/03/2020	99.20	.00		
Total LANE'S PLUMBING & HEATING:					99.20	.00		
LESLIE MCLINSKEY								
7494	LESLIE MCLINSKEY	20200611	REFUND REC	06/11/2020	20.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total LESLIE MCLINSKEY:				20.00	.00		
LISA SWANSON								
7475	LISA SWANSON	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total LISA SWANSON:				20.00	.00		
MCCALL BURAU								
7462	MCCALL BURAU	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total MCCALL BURAU:				20.00	.00		
Megan James								
7413	Megan James	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total Megan James:				35.00	.00		
MELISSA FAUST								
3827	MELISSA FAUST	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total MELISSA FAUST:				20.00	.00		
MELISSA SPAULDING								
7510	MELISSA SPAULDING	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total MELISSA SPAULDING:				20.00	.00		
MICHELLE VAUGHN								
7513	MICHELLE VAUGHN	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total MICHELLE VAUGHN:				20.00	.00		
MISTY CLARKE								
7465	MISTY CLARKE	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total MISTY CLARKE:				20.00	.00		
MITCH PANTLE								
7519	MITCH PANTLE	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total MITCH PANTLE:				20.00	.00		
MPM CORP								
3945	MPM CORP	9139325	TOWN HALL - GROUNDS MAINT	05/31/2020	17.50	.00		
3945	MPM CORP	9139325	POLICE TRASH HAULING	05/31/2020	17.50	.00		
3945	MPM CORP	9139325	STREETS TRASH HAULING	05/31/2020	340.00	.00		
3945	MPM CORP	9139325	HOT POOL- TRASH HAULING	05/31/2020	80.00	.00		
3945	MPM CORP	9139325	LAKE TRASH HAULING	05/31/2020	240.00	.00		
3945	MPM CORP	9139325	PARKS- TRASH HAULING	05/31/2020	150.00	.00		
3945	MPM CORP	9139325	WATER DEPT TRASH HAULING	05/31/2020	40.00	.00		
3945	MPM CORP	9139325	SEWER DEPT TRASH HAULING	05/31/2020	35.00	.00		
	Total MPM CORP:				920.00	.00		
MYRA KOPAZ								
7488	MYRA KOPAZ	2020611	REFUND REC	06/11/2020	35.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total MYRA KOPAZ:				35.00	.00		
ONE CALL OF WYOMING								
4140	ONE CALL OF WYOMING	55959	STREETS -ONECALL	06/08/2020	31.50	.00		
	Total ONE CALL OF WYOMING:				31.50	.00		
PERUE PRINTING								
4255	PERUE PRINTING	20200602	PLANNING	06/02/2020	104.00	.00		
	Total PERUE PRINTING:				104.00	.00		
PITNEY BOWES - RESERVE								
7225	PITNEY BOWES - RESERVE	20200602	TOWNHALL SUPPLIES	06/02/2020	85.72	.00		
7225	PITNEY BOWES - RESERVE	20200602	PLANNING COMM SUPPLIES	06/02/2020	85.72	.00		
7225	PITNEY BOWES - RESERVE	20200602	STREETS SUPPLIES	06/02/2020	85.72	.00		
7225	PITNEY BOWES - RESERVE	20200602	SEWER SUPPLIES	06/02/2020	85.71	.00		
7225	PITNEY BOWES - RESERVE	20200602	WATER SUPPLIES	06/02/2020	85.71	.00		
7225	PITNEY BOWES - RESERVE	20200602	POLICE SUPPLIES	06/02/2020	85.71	.00		
7225	PITNEY BOWES - RESERVE	20200602	COURT SUPPLIES	06/02/2020	85.71	.00		
	Total PITNEY BOWES - RESERVE:				600.00	.00		
Pitney Bowes Global Financial Services								
7432	Pitney Bowes Global Financial Se	3311370932	TOWN HALL	06/10/2020	63.16	.00		
7432	Pitney Bowes Global Financial Se	3311370932	PLANNING	06/10/2020	63.16	.00		
7432	Pitney Bowes Global Financial Se	3311370932	STREETS	06/10/2020	63.16	.00		
7432	Pitney Bowes Global Financial Se	3311370932	SEWER	06/10/2020	31.57	.00		
7432	Pitney Bowes Global Financial Se	3311370932	WATER	06/10/2020	31.56	.00		
7432	Pitney Bowes Global Financial Se	3311370932	POLICE	06/10/2020	63.16	.00		
7432	Pitney Bowes Global Financial Se	3311370932	COURT	06/10/2020	63.16	.00		
	Total Pitney Bowes Global Financial Services:				378.93	.00		
POSTMASTER								
4390	POSTMASTER	20200602	TOWN HALL PO Box	06/02/2020	56.00	.00		
	Total POSTMASTER:				56.00	.00		
QUALITY LAWN CARE								
7272	QUALITY LAWN CARE	1270	Parks Contract Svcs	05/05/2020	4,550.00	.00		
7272	QUALITY LAWN CARE	1270	Town Hall	05/05/2020	1,833.13	.00		
7272	QUALITY LAWN CARE	1270	Med Clinic Contract Svcs	05/05/2020	526.81	.00		
7272	QUALITY LAWN CARE	1270	COMM CTR	05/05/2020	776.91	.00		
7272	QUALITY LAWN CARE	1270	POOL	05/05/2020	352.83	.00		
7272	QUALITY LAWN CARE	1270	HOT POOL	05/05/2020	252.82	.00		
	Total QUALITY LAWN CARE:				8,292.50	.00		
RACHEL SWANSON								
7511	RACHEL SWANSON	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total RACHEL SWANSON:				35.00	.00		
RADONA WILLIAMS								
7517	RADONA WILLIAMS	2020611	REFUND REC	06/11/2020	35.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total RADONA WILLIAMS:				35.00	.00		
RANDI MCCARGAR								
7492	RANDI MCCARGAR	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total RANDI MCCARGAR:				20.00	.00		
REANN FOLLUM								
7474	REANN FOLLUM	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total REANN FOLLUM:				20.00	.00		
REBECCA ROMIOS								
7504	REBECCA ROMIOS	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total REBECCA ROMIOS:				20.00	.00		
SAMMY BAYSINGER								
7457	SAMMY BAYSINGER	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total SAMMY BAYSINGER:				20.00	.00		
SARAH FITZWATER								
7514	SARAH FITZWATER	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total SARAH FITZWATER:				35.00	.00		
SARATOGA AUTO PARTS								
4865	SARATOGA AUTO PARTS	20200529	TOWN HALL	05/29/2020	30.51	.00		
4865	SARATOGA AUTO PARTS	20200529	PARKS	05/29/2020	34.95	.00		
4865	SARATOGA AUTO PARTS	20200529	PARKS	05/29/2020	6.36	.00		
4865	SARATOGA AUTO PARTS	20200529	PEST	05/29/2020	44.38	.00		
4865	SARATOGA AUTO PARTS	20200529	POLICE	05/29/2020	17.38	.00		
4865	SARATOGA AUTO PARTS	20200529	POLICE	05/29/2020	64.85	.00		
4865	SARATOGA AUTO PARTS	20200529	STREETS	05/29/2020	130.46	.00		
4865	SARATOGA AUTO PARTS	20200529	STREETS	05/29/2020	153.71	.00		
4865	SARATOGA AUTO PARTS	20200529	STREETS	05/29/2020	446.75	.00		
4865	SARATOGA AUTO PARTS	20200529	WATER	05/29/2020	36.93	.00		
4865	SARATOGA AUTO PARTS	20200529	SEWER	05/29/2020	55.89	.00		
4865	SARATOGA AUTO PARTS	20200529	REC	05/29/2020	30.51	.00		
4865	SARATOGA AUTO PARTS	20200530	FIRE DEPT	05/30/2020	82.32	.00		
	Total SARATOGA AUTO PARTS:				1,135.00	.00		
SARATOGA C C J P B								
4960	SARATOGA C C J P B	2020-6	WATER-ADMIN	06/10/2020	75.00	.00		
4960	SARATOGA C C J P B	2020-6	SEWER-ADMIN	06/10/2020	75.00	.00		
	Total SARATOGA C C J P B:				150.00	.00		
SARATOGA DO IT BEST LUMBER								
1575	SARATOGA DO IT BEST LUMBE	411940	FIRE DEPT TRAINING	06/01/2020	445.63	.00		
	Total SARATOGA DO IT BEST LUMBER:				445.63	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SARATOGA RECYCLES								
7156	SARATOGA RECYCLES	20200601	TOWN HALL RECYCLING	06/01/2020	20.00	.00		
7156	SARATOGA RECYCLES	20200601	Rec - RECYCLING	06/01/2020	20.00	.00		
	Total SARATOGA RECYCLES:				40.00	.00		
SARATOGA SUN, INC								
4940	SARATOGA SUN, INC	20200529	TOWN HALL ADV	05/29/2020	888.25	.00		
4940	SARATOGA SUN, INC	20200529	AIRPORT - (FROM DEC '19)	05/29/2020	306.00	.00		
4940	SARATOGA SUN, INC	20200529	PEST ADV	05/29/2020	12.75	.00		
4940	SARATOGA SUN, INC	20200529	PLANNING COMM ADV	05/29/2020	46.75	.00		
	Total SARATOGA SUN, INC:				1,253.75	.00		
SHANNON PETH								
7458	SHANNON PETH	2020611	REFUND - REC	06/11/2020	35.00	.00		
	Total SHANNON PETH:				35.00	.00		
SHAUN MCBRIDE								
5000	SHAUN MCBRIDE	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total SHAUN MCBRIDE:				35.00	.00		
SHAYLEY LOVE								
7490	SHAYLEY LOVE	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total SHAYLEY LOVE:				20.00	.00		
SHELBY GORES								
7476	SHELBY GORES	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total SHELBY GORES:				20.00	.00		
SHIVELY HARDWARE								
5015	SHIVELY HARDWARE	20200531	POLICE	05/31/2020	1.61	.00		
5015	SHIVELY HARDWARE	20200531	STREET	05/31/2020	37.67	.00		
5015	SHIVELY HARDWARE	20200531	WATER	05/31/2020	165.88	.00		
5015	SHIVELY HARDWARE	20200531	WATER	05/31/2020	16.99	.00		
5015	SHIVELY HARDWARE	20200531	SEWER	05/31/2020	2.79	.00		
5015	SHIVELY HARDWARE	20200531	SEWER	05/31/2020	16.99	.00		
5015	SHIVELY HARDWARE	20200531	PARKS	05/31/2020	64.71	.00		
5015	SHIVELY HARDWARE	20200531	PARKS	05/31/2020	30.99	.00		
5015	SHIVELY HARDWARE	20200531	PARKS	05/31/2020	27.77	.00		
5015	SHIVELY HARDWARE	20200531	HOT POOL	05/31/2020	5.99	.00		
5015	SHIVELY HARDWARE	20200531	HOT POOL	05/31/2020	63.18	.00		
5015	SHIVELY HARDWARE	20200531	REC SUPP	05/31/2020	108.27	.00		
5015	SHIVELY HARDWARE	20200531	POOL	05/31/2020	110.28	.00		
5015	SHIVELY HARDWARE	20200531	PEST	05/31/2020	8.45	.00		
	Total SHIVELY HARDWARE:				661.57	.00		
SIARA HATCH								
7480	SIARA HATCH	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total SIARA HATCH:				35.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STEPHANIE LONG								
7489	STEPHANIE LONG	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total STEPHANIE LONG:				35.00	.00		
STEVE DEORIO								
7468	STEVE DEORIO	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total STEVE DEORIO:				20.00	.00		
STINKER STORES INC								
7438	STINKER STORES INC	CFN0011738	SENIOR CENTER	05/31/2020	38.96	.00		
7438	STINKER STORES INC	CFN0011738	POLICE	05/31/2020	52.44	.00		
7438	STINKER STORES INC	CFN0011738	FIRE	05/31/2020	55.34	.00		
7438	STINKER STORES INC	CFN0011738	STREETS	05/31/2020	324.37	.00		
7438	STINKER STORES INC	CFN0011738	STREETS	05/31/2020	119.22	.00		
7438	STINKER STORES INC	CFN0011738	STREETS	05/31/2020	32.29	.00		
7438	STINKER STORES INC	CFN0011738	WATER	05/31/2020	89.98	.00		
7438	STINKER STORES INC	CFN0011738	WATER	05/31/2020	97.52	.00		
7438	STINKER STORES INC	CFN0011738	WATER	05/31/2020	15.31	.00		
7438	STINKER STORES INC	CFN0011738	SEWER	05/31/2020	89.99	.00		
7438	STINKER STORES INC	CFN0011738	SEWER	05/31/2020	97.52	.00		
7438	STINKER STORES INC	CFN0011738	SEWER	05/31/2020	15.32	.00		
	Total STINKER STORES INC:				1,028.26	.00		
SUSAN ELLIS								
7470	SUSAN ELLIS	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total SUSAN ELLIS:				20.00	.00		
SUSAN LANE								
7308	SUSAN LANE	20200310	PLANNING COMM ADMIN FEES	03/10/2020	150.00	.00		
	Total SUSAN LANE:				150.00	.00		
TAMMY STEVENS								
7472	TAMMY STEVENS	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total TAMMY STEVENS:				20.00	.00		
TONI KAY TOLLE								
7512	TONI KAY TOLLE	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total TONI KAY TOLLE:				20.00	.00		
TONIA MENDEZ								
7496	TONIA MENDEZ	2020611	REFUND REC	06/11/2020	20.00	.00		
	Total TONIA MENDEZ:				20.00	.00		
TRINA SHIRLEY								
7508	TRINA SHIRLEY	2020611	REFUND REC	06/11/2020	35.00	.00		
	Total TRINA SHIRLEY:				35.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TYLER CHRISTEN								
7464	TYLER CHRISTEN	2020611	REFUND - REC	06/11/2020	20.00	.00		
	Total TYLER CHRISTEN:				20.00	.00		
UNION TELEPHONE CO								
5630	UNION TELEPHONE CO	20200524	TOWN HALL	05/24/2020	67.82	.00		
5630	UNION TELEPHONE CO	20200524	TOWN HALL	05/24/2020	216.27	.00		
5630	UNION TELEPHONE CO	20200524	COURT	05/24/2020	72.10	.00		
5630	UNION TELEPHONE CO	20200524	TOWN HALL	05/24/2020	104.74	.00		
5630	UNION TELEPHONE CO	20200524	POLICE	05/24/2020	250.16	.00		
5630	UNION TELEPHONE CO	20200524	POLICE	05/24/2020	384.91	.00		
5630	UNION TELEPHONE CO	20200524	POLICE	05/24/2020	235.70	.00		
5630	UNION TELEPHONE CO	20200524	POLICE	05/24/2020	547.00	.00		
5630	UNION TELEPHONE CO	20200524	REC PHONE	05/24/2020	49.54	.00		
5630	UNION TELEPHONE CO	20200524	REC PHONE	05/24/2020	74.73	.00		
5630	UNION TELEPHONE CO	20200524	REC PHONE	05/24/2020	67.82	.00		
5630	UNION TELEPHONE CO	20200524	STREETS PHONE	05/24/2020	52.63	.00		
5630	UNION TELEPHONE CO	20200524	STREETS PHONE	05/24/2020	77.84	.00		
5630	UNION TELEPHONE CO	20200524	Airport Phone	05/24/2020	95.88	.00		
5630	UNION TELEPHONE CO	20200524	POOL	05/24/2020	48.98	.00		
5630	UNION TELEPHONE CO	20200524	Fire Dept Phone	05/24/2020	95.88	.00		
5630	UNION TELEPHONE CO	20200524	Sewer	05/24/2020	25.30	.00		
5630	UNION TELEPHONE CO	20200524	WATER	05/24/2020	25.31	.00		
5630	UNION TELEPHONE CO	20200524	WATER	05/24/2020	26.67	.00		
5630	UNION TELEPHONE CO	20200524	Sewer	05/24/2020	26.67	.00		
5630	UNION TELEPHONE CO	20200524	WATER	05/24/2020	75.76	.00		
5630	UNION TELEPHONE CO	20200524	Sewer	05/24/2020	75.76	.00		
5630	UNION TELEPHONE CO	20200524	PLANNING	05/24/2020	56.82	.00		
	Total UNION TELEPHONE CO:				2,754.29	.00		
VALLEY FOODS								
5700	VALLEY FOODS	20200601	PEST SUPPLIES	06/01/2020	24.17	.00		
	Total VALLEY FOODS:				24.17	.00		
VALLEY OIL COMPANY								
5705	VALLEY OIL COMPANY	2905	POLICE - VEHICLE FUEL	05/31/2020	288.40	.00		
5705	VALLEY OIL COMPANY	2905	POLICE - VEHICLE FUEL	05/31/2020	113.37	.00		
5705	VALLEY OIL COMPANY	2905	POLICE - VEHICLE FUEL	05/31/2020	110.50	.00		
5705	VALLEY OIL COMPANY	2905	POLICE - VEHICLE FUEL	05/31/2020	209.83	.00		
	Total VALLEY OIL COMPANY:				722.10	.00		
WYOMING DIESEL SERVICE								
6165	WYOMING DIESEL SERVICE	1152	STREETS R&M EQUIPMENT	05/29/2020	1,111.61	.00		
6165	WYOMING DIESEL SERVICE	1152	WATER	05/29/2020	1,111.60	.00		
6165	WYOMING DIESEL SERVICE	1152	SEWER	05/29/2020	1,111.60	.00		
	Total WYOMING DIESEL SERVICE:				3,334.81	.00		
WYOMING RETIREMENT SYSTEM								
6205	WYOMING RETIREMENT SYST	193533	FIRE DEPT-RETIREMENT	06/03/2020	555.00	.00		
	Total WYOMING RETIREMENT SYSTEM:				555.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					51,959.26	1,890.08		

Dated: 6/23/2020

Mayor: [signature]

City Council: [signature]

[signature]

[signature]

[signature]

City Recorder: [signature]

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

ORDINANCE NO. 856

AN ORDINANCE TO AMEND ORDINANCE NO. 854 OF THE TOWN OF SARATOGA, CARBON COUNTY, STATE OF WYOMING, AUTHORIZING THE TOWN OF SARATOGA BUDGET OFFICER TO AMEND THE 2019/2020 FISCAL YEAR BUDGET.

WHEREAS, the governing body of the Town of Saratoga, Carbon County, State of Wyoming, has unanticipated revenues and expenditures in the General Fund; and

WHEREAS, the Town of Saratoga governing body does hereby determine that it is in the Town's best interest to direct its budget officer to amend the 2019/2020 fiscal year budget due to unanticipated revenues and expenditures; and

WHEREAS, the governing body has given public notice of said amendment and the budget amendment has been on file for the public to review at the office of the Town Clerk; and

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA, CARBON COUNTY, STATE OF WYOMING, that Ordinance No. 856 be and the same is hereby created, which shall partially amend Ordinance 854 of the Saratoga Municipal Code.

1. Town Hall Fund: The Town of Saratoga budget officer shall adjust the Revenues and Expenditures of the Town Hall Fund by $15,000.00.

2. Fire Department Funds: The Town of Saratoga budget officer shall adjust the Revenues and Expenditures of the Fire Department Capital Equipment Fund by $20,000

3. 911 Fund: The Town of Saratoga budget officer shall adjust the Revenues and Expenditures of the 911 Fund by $10,000.00.

PASSED, APPROVED AND ADOPTED THIS 23rd DAY OF June 2020.

Town of Saratoga

John Zeiger

John Zeiger, Mayor

ATTEST:

Suzie Cox

Clerk

Passed on FIRST READING dated this 19th day of May 2020
Passed on SECOND READING dated this 17th day of June 2020
Passed on THIRD READING dated this 23rd day of June 2020

ATTESTATION

I, Suzie Cox, the Town Clerk for the Town of Saratoga, Wyoming, do hereby certify that the above ordinance shall be adopted in its entirety after passage and publication, and posted in the manner required by law.

Suzie Cox

TOWN CLERK

TOWN OF SARATOGA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOWN HALL					
10-411-110	SALARIES	4,172.00	108,456.11	127,500.00	19,043.89	85.1
10-411-120	PAYROLL BENEFITS	441.37	11,517.21	16,500.00	4,982.79	69.8
10-411-160	HEALTH INSURANCE	.00	35,659.69	38,898.00	3,238.31	91.7
10-411-170	PENSION FUND	660.38	16,359.21	15,500.00	(859.21)	105.5
10-411-220	ADVERTISING	.00	20,434.88	18,000.00	(2,434.88)	113.5
10-411-230	TRAVEL	.00	347.45	500.00	152.55	69.5
10-411-235	TRAINING	.00	.00	500.00	500.00	.0
10-411-240	SUPPLIES	244.65	15,400.41	12,000.00	(3,400.41)	128.3
10-411-245	MEMBERSHIPS, DUES,SUBSCRIPTION	.00	5,722.50	6,500.00	777.50	88.0
10-411-250	REPAIR & MAINT - EQUIPMENT	.00	125.30	1,000.00	874.70	12.5
10-411-262	REPAIR & MAINT - BLDGS/GROUNDS	.00	1,038.83	1,000.00	(38.83)	103.9
10-411-265	SENIOR CTRE/LIBRARY	.00	719.81	3,000.00	2,280.19	24.0
10-411-270	UTILITIES	.00	4,660.83	5,100.00	439.17	91.4
10-411-280	TELEPHONE	.00	4,017.81	5,200.00	1,182.19	77.3
10-411-300	BANK CHARGES	.00	264.81	300.00	35.19	88.3
10-411-301	EMPLOYEE APPRECIATION	.00	.00	1,500.00	1,500.00	.0
10-411-310	PROFESSIONAL FEES	.00	117,139.76	60,000.00	(57,139.76)	195.2
10-411-320	CONTRACT SERVICES	.00	29,538.70	19,500.00	(10,038.70)	151.5
10-411-330	PROFESSIONAL FEES - AUDIT	.00	5,775.00	2,750.00	(3,025.00)	210.0
10-411-484	ORGANIZATION REQUESTS	.00	2,600.00	10,700.00	8,100.00	24.3
10-411-485	TOWN DISASTER FUND	.00	616.66	1,000.00	383.34	61.7
10-411-494	AMBULANCE PAYMENT TRACKING	.00	50,700.00	76,050.00	25,350.00	66.7
10-411-515	INSURANCE - EMPLOYEE BONDS	.00	525.00	300.00	(225.00)	175.0
10-411-520	INSURANCE - PROPERTY	.00	856.00	856.00	.00	100.0
10-411-525	INSURANCE - LIABILITY	.00	1,018.16	571.00	(447.16)	178.3
10-411-526	INSURANCE PROPERTY CEMETARY	.00	.00	571.00	571.00	.0
10-411-530	INSURANCE COMMUNITY GARDEN	.00	1,874.17	571.00	(1,303.17)	328.2
10-411-532	INSURANCE COMMUNITY GARDEN PC	.00	.00	1,431.00	1,431.00	.0
10-411-534	INSURANCE MEDICAL CLINIC LGLP	.00	1,018.17	571.00	(447.17)	178.3
10-411-536	INSURANCE MEDICAL CLINIC P & C	.00	856.00	1,432.00	576.00	59.8
10-411-538	MEDICAL CLINIC TOWN ASSISTANCE	.00	2,121.50	6,000.00	3,878.50	35.4
10-411-640	REIMBURSEMENT	.00	666.50	200.00	(466.50)	333.3
10-411-720	CAPITAL IMPROVEMENTS	.00	7,039.06	.00	(7,039.06)	.0
	TOTAL TOWN HALL	5,518.40	447,069.53	435,501.00	(11,568.53)	102.7

TOWN OF SARATOGA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VOLUNTEER FIRE DEPARTMENT					
10-422-120	PAYROLL BENEFITS	.00	3,639.81	3,000.00	(639.81)	121.3
10-422-170	PENSION FUND	.00	3,984.51	6,350.00	2,365.49	62.8
10-422-225	COMMUNICATIONS	.00	500.00	6,000.00	5,500.00	8.3
10-422-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-422-235	TRAINING	.00	.00	2,000.00	2,000.00	.0
10-422-240	SUPPLIES	.00	174.50	2,500.00	2,325.50	7.0
10-422-250	REPAIR & MAINT - EQUIPMENT	.00	1,278.31	2,000.00	721.69	63.9
10-422-255	REPAIR & MAINT - VEHICLES	.00	123.54	1,500.00	1,376.46	8.2
10-422-256	VEHICLE-FUEL	.00	420.41	1,500.00	1,079.59	28.0
10-422-262	REPAIR & MAINT - BLDGS/GROUNDS	.00	386.93	1,000.00	613.07	38.7
10-422-270	UTILITIES	.00	5,866.76	4,000.00	(1,866.76)	146.7
10-422-280	TELEPHONE	.00	1,158.55	1,200.00	41.45	96.6
10-422-330	PROFESSIONAL FEES- AUDIT/LEGAL	.00	2,292.50	3,000.00	707.50	76.4
10-422-490	SPECIAL DEPT-SEARCH & RESCUE	.00	.00	500.00	500.00	.0
10-422-520	INSURANCE - PROPERTY	.00	3,016.09	4,310.00	1,293.91	70.0
10-422-525	INSURANCE - LIABILITY	.00	1,018.17	571.00	(447.17)	178.3
10-422-720	CAPITAL IMPROVEMENTS	.00	1,173.18	2,000.00	826.82	58.7
10-422-730	FIRE DEPT GRANT	.00	13,297.38	13,296.00	(1.38)	100.0
10-422-740	CAPITAL EQUIPMENT	.00	37,184.27	6,004.00	(31,180.27)	619.3
	TOTAL VOLUNTEER FIRE DEPARTMENT	.00	75,514.91	61,731.00	(13,783.91)	122.3

TOWN OF SARATOGA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

911 ASSESSMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
25-421-250	911 REPAIR & MAINT EQUIPMENT	.00	13,059.10	2,424.00	(10,635.10)	538.7
25-421-320	E 911 CONTRACT SERVICES	.00	7,857.20	15,671.00	7,813.80	50.1
	TOTAL POLICE DEPARTMENT	.00	20,916.30	18,095.00	(2,821.30)	115.6
	TOTAL FUND EXPENDITURES	.00	20,916.30	18,095.00	(2,821.30)	115.6
	NET REVENUE OVER EXPENDITURES	.50	(6,052.79)	.00	6,052.79	.0

ORDINANCE NO: 857

AN ORDINANCE TO PROVIDE INCOME NECESSARY TO FINANCE THE 2020-2021 FISCAL BUDGET OF THE TOWN OF SARATOGA, CARBON COUNTY, STATE OF WYOMING.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA, CARBON COUNTY, WYOMING

Section 1: The amount of general revenue necessary to be raised for municipal purposes and to meet current expenditures of the Town of Saratoga, Carbon County, State of Wyoming during the Fiscal Year July 1, 2020 to June 30, 2021 is hereby fixed at the suitable levy on the Town of Saratoga assessed valuation.

Section 2: That for the General Fund of said Town, there be levied a suitable tax of eight (8) mills on all real and personal property in the Town of Saratoga, subject to taxation for the purpose of raising the sum of a portion of the appropriation which includes other anticipated revenue charges and income for operation and maintenance of the General Fund.

Section 3: General Fund Anticipated Revenues and Income:

	Anticipated Revenues
Taxes	**$ 2,016,560.00**
Licenses and Permits	**$ 35,550.00**
Intergovernmental Revenue	**$ 243,535.00**
Charges for Service	**$ 50,650.00**
Fines and Forfeitures	**$ 10,250.00**
Miscellaneous Revenues	**$ 163,350.00**
Contributions and Transfers	**$ 434,899.00**
Total Anticipated General Fund Revenues	**$ 2,954,794.00**

Section 4: That for the Enterprise Funds of said Town, the following sums of money is hereby appropriated to defray the expenses from the General Fund for the appropriation of the total of the enterprise funds for the fiscal year beginning July 1st, 2020 and ending June 30, 2021.

	Anticipated Revenues
Impact Fund	**$ 201,820.00**
Airport Fund	**$ 2,446,915.00**
Water Fund	**$ 688,500.00**
Sewer Fund	**$ 391,700.00**
Weed & Pest	**$ 74,050.00**
911	**$ 23,000.00**
Specific Purpose Tax	**$ 828,000.00**
Total Anticipated Enterprise Revenues	**$ 4,653,985.00**

Section 5: Anticipated Expenses and Disbursements of the General Fund

	Anticipated Expenditures
Administration	**$ 468,584.00**
o Salaries/payroll benefits	197,155.00
o General expenses	271,429.00
Community Center:	**$ 163,635.00**
o Salaries/payroll benefits	163,535.00
o General expenses	100.00
Planning	**$ 43,838.00**
o Salaries/payroll benefits	28,800.00
o General expenses	15,038.00
Municipal Court	**$ 63,338.00**
o Salaries/payroll benefits	22,000.00
o General expenses	41,338.00
Police Department	**$ 1,082,962.00**
o Salaries/payroll benefits	807,271.00
o General expenses	275,691.00
Volunteer Fire Department	**$ 141,972.00**
o Payroll benefits	12,500.00
o General expenses	129,472.00
Street Department	**$ 673,962.00**
o Salaries/payroll benefits	342,080.00
o General expenses	331,882.00
Swimming Pool	**$ 64,011.00**
o Salaries/payroll benefits	28,000.00
o General expenses	36,011.00
Hobo Pool	**$ 48,438.00**
o Salaries/payroll benefits	15,200.00
o General expenses	33,238.00
Saratoga Lake	**$ 15,238.00**
o General expenses	15,238.00
Parks	**$ 96,688.00**
o General expenses	96,688.00
Recreation Department	**$ 92,128.00**
o Salaries/payroll benefits	27,982.00
o General expenses	64,146.00
Total Anticipated Expenditures of the General Fund	**$ 2,954,794.00**

Total Excess Revenues above Expenditures of the General Fund: ($.00)

Section 6: Anticipated Expenses and Disbursements of Enterprise Funds.

Impact Funds	**$**	**201,820.00**
o Contract Expenses		201,820.00
E 911 Fund	**$**	**23,000.00**
o Contract Expenses		23,000.00
Airport Fund	**$**	**2,446,915.00**
o General expenses		46,915.00
o Airport Projects (Town, State & Federal Funding)		2,400,000.00
Water Fund	**$**	**688,500.000**
o Salaries/payroll benefits		141,113.00
o General expenses		547,387.00.
Sewer Fund	**$**	**391,700.00**
o Salaries/payroll benefits		141,113.00
o General expenses		250,587.00
Weed & Pest	**$**	**74,050.00**
o Weed -Salaries/payroll benefits		5,550.00
o Pest – Salaries / payroll benefits		2,650.00
o Weed control expenses		7,792.00
o Pest control expenses		58,058.00
Specific Purpose Tax	**$**	**828,000.00**
o Contractor expenses		828,000.00
Total Anticipated Enterprise Expenditures	**$**	**4,653,985.00**

Total Excess Revenues above Expenditures of the Enterprise Funds: ($ .00)

Section 7: The Mayor of the Town of Saratoga, and the Town Clerk are hereby authorized and instructed to certify this ordinance and to make application to the Board of County Commissioners of Carbon County, Wyoming, for suitable levy to provide the Town of Saratoga with monies for general purposes, provided, however, that said levy shall not be in excess of eight (8) mills on the dollar.

PASSED, APPROVED AND ADOPTED THIS 23rd day of June 2020.

Town of Saratoga

ATTEST:

Suzie Cox
Clerk

JOHN ZEIGER
John Zeiger, Mayor

Passed FIRST READING this 19th day of May, 2020

Passed SECOND READING this 11th day of June, 2020

Passed THIRD AND FINAL READING this 23rd day of June, 2020

ATTESTATION

I, Suzie Cox, the Town Clerk for the Town of Saratoga, Wyoming, do hereby certify that the above ordinance was duly and properly published or posted in the manner required by law.

Suzie Cox
TOWN CLERK