

Census:**ENTITY: Town of Dayton****COUNTY: SHERIDAN****CURRENT PRIMARY MAILING ADDRESS:**

P.O. Box 100
 Dayton
 WY
 82836-0100

REPORT YEAR: 2020

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	65,941
2. County Auto Tax (your government's share)	39,882
3. Other	
B. LICENSES, PERMITS AND OTHER TAXES	
1. Franchise Fees - Utilities	5,549
2. Building permits	1,050
3. Lodging Tax - Local option	244
4. Animal licenses	41
5. Business licenses and permits	3,300
6. Other	13,097
TOTAL - TAXES - ALL FUNDS	129,104

Part II: Changes and Miscellaneous Revenue - All Funds

	Omit Cents
1. Water utility charges	190,098
2. Wastewater (Sewer) charges	71,410
3. Garbage charges (collection & recycling)	159,500

4. Solid waste charges (landfill)	
5. Electric Utility Charges	
6. Housing and urban renewal charges	
7. Parks and recreation charges	10,264
8. Airport Charges	
9. Municipal Court	144
10. Highway charges	
11. Cemetery charges	1,750
12. Other charges - specify	
a. Water Deposits	550
b. Meters/Plant investment Fees	9,923
13. Special assessments	
14. Receipts from sale of property	
15. Interest Earnings	25,271
16. Miscellaneous other revenue	
a. General Income	5,164
b.	
c.	
d.	
e.	
f.	
g.	
Total miscellaneous other revenue	5,164
TOTAL - CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS	474,074

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	
4. Wastewater (sewer) grants	
5. Garbage grants	
6. Landfill grants	

7. Electric grants	
8. Other Federal Grants	
a.	
b.	
c.	
d.	
e.	
f.	
g.	
Total: Other Federal Grants	
9. TOTAL FEDERAL REVENUE	
B. REVENUE FROM THE STATE OF WYOMING	
1. Veteran's Exemption	
2. Municipal share of State sales tax	176,649
3. Municipal share of State cigarette tax	1,048
4. Municipal share of State mineral royalties	40,236
5. Severance tax	36,569
6. Street and highways State gas tax	16,739
7. Special fuels tax	8,146
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	
b. Aircraft fuel sales tax	
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	89,766
k. Other State Grants	
l. Lottery and Pari-Mutuel Funds	3,710
C. REVENUE FROM OTHER LOCAL GOVERNMENTS	
1. Specific purpose option tax "6th penny"	298,641
2. Local general option tax "5th penny"	163,562
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	
11. All other purposes	
TOTAL INTERGOVERNMENTAL REVENUE - ALL FUNDS	835,066

Part IV: EXPENDITURES - ALL FUNDS

		Omit Cents				
Purpose of expenditure	Chart of accounts reference (a)	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		7	202,819		11,593
2. Judicial and legal	5001 & 5018					
3. General public buildings	5021-2024		4	326,101		32,940
4. Central administration	5002-5006 & 5019		5	32,169		
5. Libraries	5570-5579					
6. Public welfare	2310-5327					
7. Payments to hospitals	5360					
8. Health other than hospitals	5301-5307, 5330, 5340, & 6350-6355					

9. Highways, streets and alleys	5201-5211		2	5,568	57,763	82,012
10. Municipal airports	5230-5235					
11. Parking facilities	5240					
12. Police	5101-5119					
13. Fire department	5120-5129		22	29,924		
14. Correction including jail	5130-5136					
15. Protective inspection	5140-5145					
16. Parks/Recreation/Museums	5401-5463		14	83,623		
17. Housing and community development	5501-5503					
18. Water Utility Expenditures	5701		2	122,775	41,249	
19. Wastewater (sewer expenditures)	5710		2	42,265	38,002	15,000
20. Garbage Collection and recycling	5720		2	127,250		
21. Landfill expenses	5730					
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					
27. Weed and pest control	5220-5224					
28. Cemetery	5250-5253			1,304		
29. Economic development	5510-5513 & 5520					
30. Other expenditures						
a. Tongue River Stabilization					5,000	
b.						
c.						
d.						
e.						

f.						
g.						
Total - Other Expenditures					5,000	
GRAND TOTAL EXPENDITURES (Lines 1 through 30)				973,798	142,014	141,545
TOTAL EXPENDITURES - ALL FUNDS (Sum of columns (d), (e), and (f))						1,257,357

Part V: DEBT OUTSTANDING, ISSUED, AND RETIRED

	Omit Cents					
	Sewer utility (a)	Water utility (b)	Electric utility (c)	Industrial revenue (d)	All other purposes (e)	Total
A. LONG-TERM DEBT						
1. Outstanding beginning of this fiscal year						
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)						
4. Outstanding at the end of this fiscal year						
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

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.				
	Omit Cents			
	Cash/Checking	CD	Other	Total
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				
c. Committed				
d. Assigned	121,894	482,227		604,121
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	474,926	581,840		1,056,766
Special Revenue Fund				
Fiduciary (trust and agency) Fund				
Special Assessment Fund				
Enterprise Fund				
Capital Projects Fund	456,098	649,348		1,105,446
Retirement				
TOTAL CASH AND INVESTMENTS	1,052,918	1,713,415		2,766,333

Part VII: Reconciliation

1. Grand total cash and investments on hand at the beginning of the fiscal year.	2,585,446
2. Total revenues (Page 2)(add)	1,438,244
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)	1,257,357
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d])	
SUBTOTAL(L1+L2+L3-L4-L5)	2,766,333
6. Grand total cash and investments on hand at the end of the fiscal year (should agree with	2,766,333

Part 6)**7. Differences (Subtotal lines 1-5 less line 6)**

Reconciliation balances

a.	
b.	
c.	
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	
Miles of Unpaved Streets and Alleys	
Number of Vehicles (cars, trucks, and larger equipment)	
Miles of Water Lines (transmission and distribution)	
Daily Capacity of Water Treatment Facility (1000's of gallons)	
Miles of Sewer Lines	
Daily Capacity of Sewage Treatment Facility (1000's of gallons)	
OPERATING INDICATORS	
Calls for Service - Police	
Calls for Service - Fire/Other Emergency	
Miles of Streets Reconstructed or Resurfaced - structured	
Number of Building Permits	
Number of New Water Connections	
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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