Town of Bar Nunn

TOWN COUNCIL 1500 Palomino Avenue, Bar Nunn, Wyoming

AGENDA

TUESDAY, NOVEMBER 17, 2026

7:00 PM – TOWNHALL

Mayor
Peter Boyer

Council
Tim Ficken
Dan Sabrosky
Joy Shain
Matt Boyles

1. Roll Call
2. Pledge of Allegiance
3. Minutes of November 3, 2026*
4. Payables list for November 17, 2026*
5. Financial statements for the period ending October 2026*
6. Second Reading of Ordinance No. 2026-06: AN ORDINANCE ADOPTING REVISED TOWN OF BAR NUNN HANDBOOK
7. High Plains Park – Land & Water Conservation Fund (LWCF) Grant: Review of Proposed Park Project Changes; Public Comment, Additional Ideas, and Input; and Discussion of Resolution 2026-23
8. Resolution 2026-23: "A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE LAND AND WATER CONSERVATION FUND GRANT PROGRAM FOR THE GOVERNING BODY OF THE TOWN OF BAR NUNN, WYOMING FOR THE HIGH PLAINS PARK IMPROVEMENT PROJECT."
9. Resolution 2026-24: "A RESOLUTION ON ADVANCE PAYMENT OF CERTAIN REGULAR BILLS"
10. Resolution 2026-25: "A RESOLUTION DIRECTING THE CREATION OF A BACKUP BANK ACCOUNT FOR THE TOWN OF BAR NUNN, WYOMING"
11. Attorney's Report
12. Engineer's Report*
13. Police Department Report*
14. Fire Department Report*
15. Public Works Report*
16. Parks & Rec Report*

* EXHIBIT

17. Petitions and Public Comment

18. Council Business

A) Regional Water Report – Dan Sabrosky

B) Emergency Operations – Ken Hume

19. Adjournment

TOWN OF BAR NUNN

1500 Palomino Ave., Bar Nunn, Wyoming

TOWN COUNCIL

MEETING MINUTES

Tuesday, November 3, 2026- 7:00 P.M.

1500 Palomino Avenue,

Bar Nunn, Wyoming

1) **Roll Call**: Mayor Peter Boyer called the meeting to order on Tuesday, November 3, 2026, at 7:00 p.m. The roll was called, which determined the presence of a quorum.
Present: Mayor Peter Boyer. Councilmembers: Tim Ficken, Joy Shain, and Matt Boyles
Excused: Councilmember Dan Sabrosky

2) **Pledge of Allegiance**: The Town Council and all present stood in service to the United States Flag and pledged allegiance to the United States of America.

3) **Minutes of October 20th, 2026:** Moved by Joy Shain and seconded by Matt Boyles. Tim Ficken recused himself due to his absence. The motion carried without dissent to approve the minutes for October 20, 2026.

4) **Payables List for November 3, 2026:** Moved by Tim Ficken and seconded by Joy Shain. The motion carried without dissent to approve the payables list of November 3, 2026.

5) **Payables Review for October 2026**: Checks #34527 - #34614; Voided Check #34581; Payroll Direct Deposits #3903 - #3949, EFTPS #71929288 & EFTPS #32227453, ACH #2610044 - #2610050. Moved by Joy Shain, seconded by Matt Boyles, and carried without dissent to approve the Payables Review for October 2026.

6) **First Reading of Ordinance No. 2026-06: "AN ORDINANCE ADOPTING REVISED TOWN OF BAR NUNN HANDBOOK."** Moved by Tim Ficken, seconded by Joy Shain, and carried without dissent to approve the first reading of Ordinance No. 2026-06.

7) **Resolution 2026-21: "A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD FOR A LOAN THROUGH THE STATE REVOLVING FUND ON BEHALF OF THE GOVERNING BODY FOR THE TOWN OF BAR NUNN, WYOMING FOR THE PURPOSE OF REPLACING AGING WATER METERS WITH SMART METERS THROUGHOUT THE TOWN OF BAR NUNN'S WATER SYSTEM."** Moved by Tim Ficken, seconded by Joy Shain, and carried without dissent to approve Resolution 2026-21.

8) **Appointment: Fire Chief**

9) **Oath of Office of Fire Chief – Dan Busch**: Mayor Boyer administered the oath of office to Dan Busch as Fire Chief and welcomed him to the position.

10) **Oaths of Office: Peace Officers – William Grossklas and Krista Ginn**: Mayor Boyer administered the oaths of office to William Grossklas and Krista Ginn for the Police Department. Mayor Boyer congratulated the officers and expressed confidence in their service to the Town.

11) **Attorney's Report**: A written report was submitted. Town Attorney Pat Holscher reported that, following a resident's inquiry, he contacted the district engineer regarding traffic concerns at Howard Street and the Interstate 25 on-ramp. The district engineer was aware of the problem and was pursuing both immediate and long-term solutions. Mr. Holscher explained that widening Howard Street was identified as a potential long-term solution, which would require bridge replacement and substantial planning and funding. The resident engineer intended to visit the location, and a traffic engineer was also working on the matter. Mr. Holscher

indicated that transportation officials were considering adjustments to project priorities to address the concern.

12) **Engineer's Report**: No written report was submitted. Town Engineer Ray Catellier, P.E., reported receiving interest in extending the water system south of Bar Nunn into the Harvey Place area, located south and west of the junkyard. He explained that the inquiry was preliminary and that applications and additional information would follow if the proposal moved forward. Mr. Catellier reserved discussion of High Plains Park for Council Business.

13) **Police Chief Report:** A written report was submitted. Police Chief Steve Sheridan had no additions to his report. Mayor Boyer expressed satisfaction with the department's progress. No questions were raised.

14) **Fire Department Report:** A written report was submitted. Fire Chief Dan Busch thanked the Town and everyone who supported the haunted house, which he described as a successful event. He reported a favorable wildland season for the department's dozer and brush trucks. One small remaining bill was awaiting supporting paperwork before the season's billing would be complete. Mayor Boyer expressed support for continuing to develop the department's wildland operations.

15) **Public Works Report:** A written report was submitted. Public Works Director Dustin Smart was absent. Mayor Boyer offered to address questions or relay them to Mr. Smart. No questions were raised.

16) **Office Staff Report:** A written report was submitted. Clerk-Treasurer Kalista Schwarzrock reported that office staff continued troubleshooting the difference between water usage the Town could account for and water billed to the Town. Mayor Boyer explained that the discrepancy between regional water purchases and customer billing had been increasing. Staff was reviewing larger users and checking for potential leaks. Unauthorized hydrant use had been identified at Westwinds and on the McMurray property, and locks had been installed; however, Mayor Boyer stated that those incidents did not account for the increasing discrepancy. Possible leaks and usage associated with Love's were discussed, with Mayor Boyer noting that the discrepancy began before Love's came online. No cause was confirmed.

    Mr. Catellier stated that the system had approximately 1,700 taps, and Clerk-Treasurer Schwarzrock reported 1,688 active billed customers. Mr. Catellier explained that aging meters can lose accuracy and that the proposed meter replacement project would help eliminate inaccurate meters as a possible contributing factor.

    Proposed Backup Bank Account: Clerk-Treasurer Schwarzrock presented three ANB Bank account options: Option One, an interest-bearing money market account requiring a $2,500 minimum balance to avoid a monthly service charge; Option Two, a non-interest-bearing checking account requiring a $500 minimum balance to avoid a monthly service charge; and Option Three, a checking and money market sweep arrangement retaining approximately $62,100 in checking to offset projected Treasury Management fees, with excess funds earning interest. Options One and Two allowed ACH payroll services to be added with two to three days' notice, while Option Three included ongoing Treasury Management services. All options required a transaction every six months to avoid eventual dormancy fees.

    Mayor Boyer explained that a secondary account was being considered following the disruption to Hilltop Bank's services, to provide access to payroll funds during any future interruption. Mayor Boyer and Councilmember Ficken expressed support for Option One. Councilmember Ficken described the option as a straightforward backup arrangement that would include an interest-bearing money market account and ACH payroll capability.

    Mayor Boyer discussed a proposed deposit of approximately $230,000 to cover roughly two months of payroll at peak wildland-season levels. He stated that a resolution would be brought to the next meeting to move funds to the account.

17) **Petitions & Public Comment:** Mayor Peter Boyer opened the floor for petitions ad public comment.
    Resident Mike Schoolcraft asked about the approximately $53,000 payment to Big Iron Mobile Service. Chief Busch explained that the company transported the department's dozer and that the Town paid the transport cost and received reimbursement from the State. Mr. Schoolcraft acknowledged the explanation and thanked Town officials for looking into the Harvey Place bridge and traffic concern. No additional public comments were offered under this item.

18) **Council Business:**

A) Regional Water Report – Dan Sabrosky: Councilmember Sabrosky was absent due to illness. No regional water report was presented.

B) High Plains Park – Land & Water Conservation Fund (LWCF) Grant: Review of Proposed Park Project Changes and Opportunity for Public Comment, Additional Ideas, and Input: Mr. Catellier presented the concept for the next stage of improvements to High Plains Park and distributed copies of the proposed plan. He reviewed the park's ongoing development, including prior shelter, court, and bike park improvements. He explained that the concept had been developed through discussions with Council and community members over the preceding six to nine months to expand recreation opportunities, particularly in the northern part of Town.

Conceptual improvements included lighting through the center of the park for safety, security, and extended seasonal use; shade sails; a restroom facility; approximately four-foot chain-link fencing along park boundaries to discourage motorized vehicle access; an RC car area or grass/turf area for play and picnicking; improved parking; and improvements to make the drainage area more usable for recreation. The proposals remained conceptual.

Mr. Catellier reported an estimated project cost of approximately $600,000 in 2026 dollars. He explained that LWCF could provide 50 percent grant funding for facilities remaining in public recreational use in perpetuity. Mayor Boyer noted that this would leave an estimated $300,000 Town share before any additional eligible funding. Mr. Catellier stated that other grant opportunities would be pursued to offset the Town's share, subject to restrictions on using federal funds as a match.

Mr. Catellier stated that the application was due November 30, 2026, followed by state and federal review. He anticipated an award determination around November 2027, with funds potentially available in early 2028. He explained that the grant would allow a multiyear implementation period, providing time to budget the local share or obtain additional funding. Councilmember Ficken raised the estimated $200,000 restroom cost and discussed the potential to stage that component. He supported prioritizing lighting and shade, noting evening bicycle use and safety concerns in the park.

Mayor Boyer invited public comment on the proposed park improvements and LWCF grant. Brian Childress asked whether the presented plan represented the complete park plan or a phase of a larger effort. Mr. Catellier explained that it was the next step in the park's development and that additional improvements could follow. Mr. Childress indicated that this answered his question. No other public comments were offered.

Mr. Catellier stated that he would continue preparing the application for submission by the deadline and noted that public input was a component of the application. When asked whether a resolution was needed to proceed, he stated that he did not believe one was required at that time and that any necessary resolution could be addressed at the next meeting. No motion or vote approving the project, committing matching funds, or adopting a grant resolution was recorded under this item.

C) Additional Council Business: Councilwoman Joy Shain reported that the Trunk or Treat event was well attended, with approximately ten participating vehicles, police and fire department participation, indoor games, a pumpkin-carving contest, and a themed Nerf activity organized by Tyler. She thanked the volunteers and Town staff for their work, described the event as a safe activity for children, and expressed interest in continuing it next year.

19) **Adjournment:** Councilman Tim Ficken moved to adjourn the meeting. Councilman Joy Shain seconded the motion. With no further business, the meeting adjourned at 7:31 p.m.

_____
Peter Boyer, Mayor

ATTEST: (seal)

_____
Kalista Schwarzrock, Town Clerk-Treasurer

November 17, 2026 Payables			
Date	**Payee**		**Amount**
11/17/2026	Airgas USA, LLC	$	35.71
11/17/2026	Alsco Uniforms		$242.01
11/17/2026	Armond Window Cleaning		$120.00
11/17/2026	Asphalt Doctors LLC	$	25,344.00
11/17/2026	Big Horn Tire, Inc.	$	1,422.00
11/17/2026	Black Hills Energy	$	1,924.60
11/17/2026	Blue Cross Blue Shield of Wyoming	$	14,053.88
11/17/2026	Capital Business Systems, Inc	$	246.72
11/17/2026	Casper Star Tribune	$	693.39
11/17/2026	City of Casper		$2,740.00
11/17/2026	City of Mills	$	3,169.40
11/17/2026	Core & Main	$	766.56
11/17/2026	Dewitt Water Systems & Services	$	18.50
11/17/2026	Divvy (Bill.com)	$	6,267.50
11/17/2026	Equipment Share	$	3,320.26
11/17/2026	Ferguson Enterprises DBA: Pollardwater	$	1,051.10
11/17/2026	Ferguson Enterprises LLC #1116	$	153.54
11/17/2026	Fox Ventures DBA: Sunset Car Wash	$	44.25
11/17/2026	Homax Oil Sales, Inc.	$	2,186.03
11/17/2026	JDC Investigations, LLC	$	700.00
11/17/2026	John Deere Financial	$	439.36
11/17/2026	Menards	$	203.65
11/17/2026	Napa Auto Parts	$	254.44
11/17/2026	One-Call of Wyoming, Inc.	$	192.15
11/17/2026	PDS Manage	$	258.15
11/17/2026	Peden's Inc.	$	27.00
11/17/2026	Shirk's Sanitation	$	29,890.00
11/17/2026	Spectrum Business	$	153.32
11/17/2026	Town of Bar Nunn	$	181.88
11/17/2026	Tyler Martin	$	100.00
11/17/2026	Urgent Care of Casper, LLC	$	2,825.00
11/17/2026	Wayne's Auto & Truck Repair	$	876.54
11/17/2026	William Grossklas	$	19.93
11/1/2026	Wyoming Child Support	$	1,756.28
	Total	**$**	**101,677.15**

Council Signatures

Submitted By:

Tiffany Popp

Tiffany Popp

TOWN OF BAR NUNN
COMBINED CASH INVESTMENT
OCTOBER 31, 2026

	COMBINED CASH ACCOUNTS	
99-000-1020	HILLTOP BANK-GENERAL FUND	1,122,415.86
99-000-1775	CASH CLEARING - UM	(1,552.26)
	TOTAL COMBINED CASH	1,120,863.60
99-000-1000	CASH ALLOCATED TO FUNDS	(439,873.87)
	TOTAL UNALLOCATED CASH	680,989.73

	CASH ALLOCATION RECONCILIATION	
10	ALLOCATION TO GENERAL FUND	1,175,219.71
20	ALLOCATION TO WATER FUND	(645,629.62)
21	ALLOCATION TO SEWER FUND	(89,716.22)
	TOTAL ALLOCATIONS TO OTHER FUNDS	439,873.87
	ALLOCATION FROM COMBINED CASH FUND: 99-000-1000	(439,873.87)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF BAR NUNN
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

	ASSETS			
10-000-1000	CASH ALLOCATION		1,175,219.71	
10-000-1005	PETTY CASH		200.00	
10-000-1160	WYO STAR INVESTMENT SAVINGS		2,280,732.93	
10-000-1180	WYO STAR INVESTMENT STREETS		1,589,301.17	
10-000-1190	WYOMING CLASS INVESTMENT SAVIN		1,375,335.44	
	TOTAL ASSETS			6,420,789.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-000-2051	EMPLOYER UNEMPLOYMENT		3,251.13	
10-000-2065	INSURANCE PAYABLE		1,571.62	
10-000-2070	EMPLOYER'S RETIREMENT PAYABLE		1,334.52	
10-000-2103	GENERAL OVERPAYMENT		(268.28)	
	TOTAL LIABILITIES			5,888.99
	FUND EQUITY			
10-000-2710	UNRESERVED GENERAL FUND		7,598,716.92	
	REVENUE OVER EXPENDITURES - YTD	(439,294.55)		
	BALANCE - CURRENT DATE		7,159,422.37	
	TOTAL FUND EQUITY			7,159,422.37
	TOTAL LIABILITIES AND EQUITY			7,165,311.36

TOWN OF BAR NUNN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
10-000-3060	FUEL TAX - GAS	2,155.41	8,026.33	20,000.00	11,973.67	40.1
10-000-3061	FUEL TAX - SPEC FUEL	3,071.69	11,783.64	30,000.00	18,216.36	39.3
10-000-3080	MINERAL ROYALTIES	40,187.58	40,187.58	90,000.00	49,812.42	44.7
10-000-3100	MOTOR VEHICFEES	7,522.55	75,037.06	95,000.00	19,962.94	79.0
10-000-3120	PROPERTY TAXES	2,306.45	4,981.59	150,000.00	145,018.41	3.3
10-000-3160	4% SALES TAX	107,363.54	441,244.88	1,200,000.00	758,755.12	36.8
10-000-3180	1% SALES TAX	90,468.10	370,610.27	1,000,000.00	629,389.73	37.1
10-000-3190	MUNICIPAL DIRECT DIST.	208,323.31	208,323.31	385,660.00	177,336.69	54.0
10-000-3200	SEVERANCE TAX	26,747.87	26,747.87	105,000.00	78,252.13	25.5
10-000-3210	WY LOTTERY	2,472.90	7,229.19	15,000.00	7,770.81	48.2
10-000-3220	WYOMING GAMING	.00	3,722.76	7,000.00	3,277.24	53.2
10-000-3300	BUILDING PERMITS	1,234.50	5,482.50	10,000.00	4,517.50	54.8
10-000-3301	INSPECTION REVENUE	74.00	934.50	5,000.00	4,065.50	18.7
10-000-3320	BUSINESS LICENSES	35.00	140.00	910.00	770.00	15.4
10-000-3340	FRANCHIFEES	6,954.01	29,826.54	100,000.00	70,173.46	29.8
10-000-3360	LIQUOR LICENSE	.00	.00	2,000.00	2,000.00	.0
10-000-3500	COLLECTION FEE	2,282.66	9,550.05	25,000.00	15,449.95	38.2
10-000-3520	GARBAGE REVENUE	29,384.26	122,800.39	360,000.00	237,199.61	34.1
10-000-3600	MISCELLENEOUS INCOME	327.67	1,165.99	1,500.00	334.01	77.7
10-000-3601	WILDLAND INCOME-EQUIPMENT	.00	16,611.00	375,000.00	358,389.00	4.4
10-000-3602	WILDLAND INCOME - LABOR	.00	35,565.60	200,000.00	164,434.40	17.8
10-000-3603	REGIONAL TRAINING	.00	.00	6,000.00	6,000.00	.0
10-000-3604	STANDBY REVENUE	.00	2,300.00	4,500.00	2,200.00	51.1
10-000-3605	FD WILDLAND ADMIN FEE	.00	1,402.53	14,000.00	12,597.47	10.0
10-000-3607	FD TRAVEL-WILDLAND	.00	.00	60,000.00	60,000.00	.0
10-000-3609	FD REIMBURSEMENT	.00	8,923.88	.00	(8,923.88)	.0
10-000-3610	MEMBERSHIPS & RENTALS	3,984.90	15,803.90	35,000.00	19,196.10	45.2
10-000-3620	INTEREST INCOME	17,039.08	68,008.19	185,000.00	116,991.81	36.8
10-000-3630	ENERGY IMPACT FUNDS-ANTICLINE	.00	110,000.00	110,000.00	.00	100.0
10-000-3800	COURT REVENUE	80.00	80.00	500.00	420.00	16.0
10-000-3820	NOTARY/ COPY/ RESEARCH SERVICE	80.00	165.00	450.00	285.00	36.7
10-000-3851	SLIB GRANT	.00	.00	333,853.00	333,853.00	.0
10-000-3854	POLICE DEPT GRANTS	.00	33,541.00	35,641.00	2,100.00	94.1
10-000-3961	COMMUNITY GAS DISTRIBUTION	.00	.00	4,500.00	4,500.00	.0
	TOTAL GENERAL REVENUE	552,095.48	1,660,195.55	4,966,514.00	3,306,318.45	33.4
	TOTAL FUND REVENUE	552,095.48	1,660,195.55	4,966,514.00	3,306,318.45	33.4

TOWN OF BAR NUNN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL EXPENSES					
10-100-4000	ACCOUNTING	2,757.55	2,764.49	30,000.00	27,235.51	9.2
10-100-4020	ADVERTISING	60.55	237.48	1,500.00	1,262.52	15.8
10-100-4060	BUILDING MAINT & IMPRVMNTS	478.93	3,110.75	60,000.00	56,889.25	5.2
10-100-4070	CASPER AREA LINK ASSIST	.00	.00	6,000.00	6,000.00	.0
10-100-4080	CATPP (MPO)	650.61	650.61	6,000.00	5,349.39	10.8
10-100-4090	IT SUPPORT	2,029.00	8,614.40	40,000.00	31,385.60	21.5
10-100-4091	TOWN ACCOUNTING SYSTUPGRADE -	.00	34,444.00	45,000.00	10,556.00	76.5
10-100-4092	VIDEO SURVEILLANCE	203.85	815.40	10,000.00	9,184.60	8.2
10-100-4100	OFFICE & COUNCIL ELECTRONICS	50.90	1,146.20	5,000.00	3,853.80	22.9
10-100-4120	DUES/SUBSCRIPTIONS	307.24	7,978.97	13,000.00	5,021.03	61.4
10-100-4140	EDUCATION- ADMIN & COUNCIL	.00	30.00	5,000.00	4,970.00	.6
10-100-4170	TOWN ENGINEER	.00	45,132.86	85,000.00	39,867.14	53.1
10-100-4190	FURN/FIXTURES TOWN HALL	.00	.00	2,000.00	2,000.00	.0
10-100-4200	GARBAGE CONTRACT	29,667.00	118,668.00	360,000.00	241,332.00	33.0
10-100-4201	DUMP PASSES	6,420.00	16,620.00	35,000.00	18,380.00	47.5
10-100-4202	RECYCFEES TO CASPER	940.50	1,881.00	5,500.00	3,619.00	34.2
10-100-4220	INSPECTION FEES	250.00	1,750.00	9,000.00	7,250.00	19.4
10-100-4240	INSURANCE/BONDS	275.00	53,617.00	62,100.00	8,483.00	86.3
10-100-4260	LEGAL FEES	.00	.00	50,000.00	50,000.00	.0
10-100-4300	MILEAGE	224.90	487.06	1,500.00	1,012.94	32.5
10-100-4310	HOSTING	21.85	53.46	3,000.00	2,946.54	1.8
10-100-4320	MISCELLENEOUS EXPENSE	20.00	77.99	200.00	122.01	39.0
10-100-4321	MISC ORD REWRITES	.00	.00	8,000.00	8,000.00	.0
10-100-4380	TOWN PLANNER	.00	.00	5,000.00	5,000.00	.0
10-100-4400	PEST CONTROL/RUG SERVICE	580.29	1,216.01	6,000.00	4,783.99	20.3
10-100-4420	ST LIGHTS/MAILBOX LIGHTS	6,368.71	15,054.29	37,000.00	21,945.71	40.7
10-100-4460	UTILITIES-TOWN HALL	5,152.92	16,877.37	40,000.00	23,122.63	42.2
10-100-4465	ACH EXPENSE	920.40	3,368.70	32,000.00	28,631.30	10.5
10-100-6140	OFFICE SUPPLIES & POSTAGE	2,676.02	9,460.20	32,000.00	22,539.80	29.6
	TOTAL GENERAL EXPENSES	60,056.22	344,056.24	994,800.00	650,743.76	34.6
	OFFICE DEPARTMENT					
10-110-5000	EMPLOYEE INSURANCE	1,420.74	7,150.46	61,000.00	53,849.54	11.7
10-110-5010	EMPLOYEE RETIREMENT	3,155.95	13,664.97	50,000.00	36,335.03	27.3
10-110-5020	SALARIES & WAGES	16,506.04	75,392.60	250,000.00	174,607.40	30.2
10-110-5030	HIRING & ON-BOARDING	.00	122.90	3,000.00	2,877.10	4.1
10-110-5040	PAYROLL TAXES	1,526.55	6,375.80	38,700.00	32,324.20	16.5
	TOTAL OFFICE DEPARTMENT	22,609.28	102,706.73	402,700.00	299,993.27	25.5
	MAYOR/COUNCIL DEPT					
10-120-5020	SALARIES & WAGES	2,025.00	10,625.00	39,000.00	28,375.00	27.2
10-120-5040	PAYROLL TAXES	154.91	812.80	3,500.00	2,687.20	23.2
	TOTAL MAYOR/COUNCIL DEPT	2,179.91	11,437.80	42,500.00	31,062.20	26.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAINTENANCE DEPARTMENT					
10-130-4180	FUEL	2,027.94	4,903.61	28,000.00	23,096.39	17.5
10-130-4460	UTILITIES	3,358.96	11,723.19	23,000.00	11,276.81	51.0
10-130-5000	EMPLOYEE INSURANCE	2,302.48	9,513.14	35,100.00	25,586.86	27.1
10-130-5010	EMPLOYEE RETIREMENT	1,991.16	8,340.72	29,500.00	21,159.28	28.3
10-130-5020	SALARIES & WAGES	10,413.88	43,641.27	153,500.00	109,858.73	28.4
10-130-5030	HIRING & ON-BOARDING	.00	.00	2,000.00	2,000.00	.0
10-130-5040	PAYROLL TAXES	1,478.96	4,343.49	16,000.00	11,656.51	27.2
10-130-5530	EMPLOYEE TRAINING	1,525.00	1,571.08	10,000.00	8,428.92	15.7
10-130-6060	ALLEY MAINT	.00	220.88	5,000.00	4,779.12	4.4
10-130-6082	UNIFORMS	.00	199.95	3,700.00	3,500.05	5.4
10-130-6090	CRACK SEAL	.00	.00	30,000.00	30,000.00	.0
10-130-6100	STREET REPAIR/MAINT	1,335.23	2,955.11	70,000.00	67,044.89	4.2
10-130-6120	VEHICREPAIR/MAINT	662.46	1,918.88	12,000.00	10,081.12	16.0
10-130-6121	HEAVY EQUIPMENT REPAIR/MAINT	444.97	5,934.31	80,000.00	74,065.69	7.4
10-130-6122	EQUIPMENT RENTAL	35.01	284.42	6,000.00	5,715.58	4.7
10-130-6130	RADIOS/COMMUNICATIONS	45.80	129.79	1,000.00	870.21	13.0
10-130-6131	COMPUTERS/ FIELD TABLETS	.00	1,841.59	2,500.00	658.41	73.7
10-130-6140	OFFICE SUPPLIES	22.97	241.96	3,000.00	2,758.04	8.1
10-130-6160	SHOP EQUIP/TOOLS	393.10	963.98	3,500.00	2,536.02	27.5
	TOTAL MAINTENANCE DEPARTMENT	26,037.92	98,727.37	513,800.00	415,072.63	19.2
	LAW ENFORCEMENT DEPARTMENT					
10-140-4060	BUILDING MAINT & IMPROVEMENTS	24.99	95.51	10,000.00	9,904.49	1.0
10-140-4180	FUEL	235.03	1,341.19	12,000.00	10,658.81	11.2
10-140-4410	CODE ENFORCEMENT	1,656.00	1,656.00	20,000.00	18,344.00	8.3
10-140-4460	UTILITIES	769.37	2,092.18	20,000.00	17,907.82	10.5
10-140-5020	SALARIES & WAGES	7,911.46	34,088.07	176,500.00	142,411.93	19.3
10-140-5040	PAYROLL TAXES	661.85	2,473.29	29,500.00	27,026.71	8.4
10-140-6140	OFFICE SUPPLIES	119.99	816.52	2,000.00	1,183.48	40.8
10-140-7101	RETIREMENT	260.88	594.99	47,600.00	47,005.01	1.3
10-140-7660	WORKER'S COMP	528.77	642.68	4,500.00	3,857.32	14.3
10-140-7690	TECHNOLOGY/IT	600.00	1,800.00	7,200.00	5,400.00	25.0
10-140-8020	SHERIFF CONTRACT	.00	14,266.66	.00	(14,266.66)	.0
10-140-8034	INSURANCE	2,150.32	8,615.96	81,200.00	72,584.04	10.6
10-140-8040	PRISONER EXP	.00	.00	50,000.00	50,000.00	.0
10-140-8050	POLICE START-UP	7,903.38	17,748.49	100,000.00	82,251.51	17.8
10-140-8051	DUES & SUBSCRIPTIONS	41.24	182.31	2,000.00	1,817.69	9.1
10-140-8052	TRAINING & REGISTRATION	.00	250.00	3,000.00	2,750.00	8.3
10-140-8053	TRAVEL EXPENSE	.00	692.44	3,000.00	2,307.56	23.1
10-140-8055	CC/BANK FEES/ SERVICE AGREEMEN	.00	.00	1,550.00	1,550.00	.0
10-140-8060	EQUIPMENT EXPENSE	680.93	1,438.95	15,000.00	13,561.05	9.6
10-140-8062	PSCC	.00	.00	50,000.00	50,000.00	.0
10-140-8064	CELLULAR DATE (MDT)	.00	.00	4,000.00	4,000.00	.0
10-140-8067	PROFESSIONAL SERVICES	250.00	250.00	5,000.00	4,750.00	5.0
10-140-8068	VEHICEXPENSES	81.68	212.91	10,000.00	9,787.09	2.1
10-140-8083	MISCELLANEOUS	87.71	87.71	1,500.00	1,412.29	5.9
	TOTAL LAW ENFORCEMENT DEPARTMENT	23,963.60	89,345.86	655,550.00	566,204.14	13.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	JUSTICE DEPARTMENT					
10-141-8500	BNDS/DUES/TRNG	.00	.00	1,000.00	1,000.00	.0
10-141-8520	JUDGES COMPENSATION	360.00	697.50	8,000.00	7,302.50	8.7
	TOTAL JUSTICE DEPARTMENT	360.00	697.50	9,000.00	8,302.50	7.8
	ANIMAL CONTROL					
10-145-8200	ANIMAL CONTROL SERVICES	8,190.83	20,290.53	75,000.00	54,709.47	27.1
	TOTAL ANIMAL CONTROL	8,190.83	20,290.53	75,000.00	54,709.47	27.1
	FIRE DEPARTMENT					
10-150-4120	DUES/SUBSCRIPTIONS	228.40	1,489.63	8,000.00	6,510.37	18.6
10-150-4140	EDUCATION/TRAVEL	1,124.66	2,501.46	15,000.00	12,498.54	16.7
10-150-4180	FUEL	3,333.50	11,390.08	25,000.00	13,609.92	45.6
10-150-4460	UTILITIES	3,420.51	12,865.98	28,000.00	15,134.02	46.0
10-150-5000	EMPLOYEE INSURANCE	191.60	202.61	28,000.00	27,797.39	.7
10-150-5030	HIRING & ONBOARDING	700.00	2,300.00	4,500.00	2,200.00	51.1
10-150-5040	PAYROLL TAXES /INSPCTR/WILDLAN	2,974.12	20,443.83	30,000.00	9,556.17	68.2
10-150-6082	UNIFORMS	494.71	4,305.85	5,000.00	694.15	86.1
10-150-6140	OFFICE SUPPLIES	235.22	1,709.57	3,100.00	1,390.43	55.2
10-150-7510	FURN/FIXTURES	.00	.00	2,500.00	2,500.00	.0
10-150-7520	EQUIPMENT REPAIR/MAINT	11,098.01	42,499.34	75,000.00	32,500.66	56.7
10-150-7521	BLDGS MAINT & IMPRVMNTS	2,384.19	3,210.74	30,000.00	26,789.26	10.7
10-150-7530	PHYSICALS	.00	.00	7,000.00	7,000.00	.0
10-150-7550	PSCC USER	2,135.25	5,141.42	10,000.00	4,858.58	51.4
10-150-7560	INSURANCE/BONDS	.00	.00	750.00	750.00	.0
10-150-7561	HEALTH INSURANCE	.00	1,746.36	30,000.00	28,253.64	5.8
10-150-7570	VOLUNTEERS RETIREMENT	318.75	3,384.90	27,000.00	23,615.10	12.5
10-150-7580	MED/MISC SUPPLIES	347.85	8,268.36	30,000.00	21,731.64	27.6
10-150-7600	NEW EQUIPMENT-MISC	7,020.00	15,704.80	15,000.00	(704.80)	104.7
10-150-7602	BUNKER GEAR & BOOTS	4,044.05	4,044.05	18,000.00	13,955.95	22.5
10-150-7604	RADIO REPLACMNTS	.00	37,783.22	20,000.00	(17,783.22)	188.9
10-150-7605	WILDLAND EQUIP/SPLYS	113.37	113.37	10,000.00	9,886.63	1.1
10-150-7610	LABOR/ PPC / TRAINING	3,500.00	39,934.81	143,000.00	103,065.19	27.9
10-150-7612	COMMAND STAFF PAY	8,300.00	28,746.16	71,000.00	42,253.84	40.5
10-150-7640	LOCAL TRAINING	.00	220.09	10,000.00	9,779.91	2.2
10-150-7641	MEDICAL DIRECTOR TRAINING	.00	.00	1,200.00	1,200.00	.0
10-150-7651	WILDLAND - TRAVEL	13,000.00	59,353.36	60,000.00	646.64	98.9
10-150-7652	PUBLIC/ EDUCATION SAFETY	.00	.00	1,000.00	1,000.00	.0
10-150-7660	WORKERS COMP	4,515.25	5,235.37	5,000.00	(235.37)	104.7
10-150-7690	COMPUTERS/TECHNOLOGY	3,900.00	7,569.57	17,200.00	9,630.43	44.0
10-150-7700	ACEIF- HIGH ANGRESCUE GEAR	.00	.00	75,000.00	75,000.00	.0
10-150-7701	ACEIF- HIGH ANGTRAINING	.00	.00	25,000.00	25,000.00	.0
	TOTAL FIRE DEPARTMENT	73,379.44	320,164.93	830,250.00	510,085.07	38.6

TOWN OF BAR NUNN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT					
10-160-4460	UTILITIES	10,229.21	50,372.00	70,000.00	19,628.00	72.0
10-160-5000	EMPLOYEE INSURANCE	2,277.53	9,149.72	27,400.00	18,250.28	33.4
10-160-5010	EMPLOYEE RETIREMENT	1,024.49	5,094.45	17,800.00	12,705.55	28.6
10-160-5020	JANITORIAL SALARIES	5,363.98	30,937.50	93,000.00	62,062.50	33.3
10-160-5030	HIRING & ON-BOARDING	.00	.00	1,500.00	1,500.00	.0
10-160-5040	PAYROLL TAXES	1,233.07	4,652.78	22,000.00	17,347.22	21.2
10-160-5530	EMPLOYEE TRAINING	.00	.00	1,000.00	1,000.00	.0
10-160-6510	PARKS IRRIGATION REPAIR/SUPPLI	740.00	3,104.35	5,000.00	1,895.65	62.1
10-160-6511	SPLASHPAD MAINT/CHEMICALS	66.93	4,904.07	10,000.00	5,095.93	49.0
10-160-6520	MAINT & IMPRVMNTS	2,435.43	29,693.41	100,000.00	70,306.59	29.7
10-160-6521	PK-PKS & REC COMMITTEE	.00	.00	1,000.00	1,000.00	.0
10-160-6522	STIPEND FOR P&R COORDINATOR	100.00	200.00	1,200.00	1,000.00	16.7
10-160-6560	SUMMER TEMPS	.00	15,296.85	55,000.00	39,703.15	27.8
10-160-6610	JANITORIAL SUPPLIES	188.54	1,191.31	3,500.00	2,308.69	34.0
10-160-6620	TOWN EVENTS-4TH OF JULY	5,000.00	6,256.67	30,000.00	23,743.33	20.9
10-160-6630	GYM EQUIPMENT/MAINT	.00	69.45	1,500.00	1,430.55	4.6
	TOTAL PARKS DEPARTMENT	28,659.18	160,922.56	439,900.00	278,977.44	36.6
	EAR MARKED MONIES					
10-170-9501	BUNKER / AIR PACKS	.00	.00	90,000.00	90,000.00	.0
10-170-9520	RPLC STRCTR ENGINE	.00	492,473.21	495,532.00	3,058.79	99.4
10-170-9521	FD DOZER	.00	.00	200,000.00	200,000.00	.0
10-170-9525	FD BRUSH TRUCK	.00	.00	50,000.00	50,000.00	.0
10-170-9530	NEW PARK DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
10-170-9560	STREETS MAJOR CONST.	.00	.00	2,000,000.00	2,000,000.00	.0
10-170-9700	COMMUNITY SERVICES	.00	.00	150,000.00	150,000.00	.0
10-170-9750	TENNIS COURT REPLACEMENT 50K F	.00	.00	100,000.00	100,000.00	.0
10-170-9760	ENTRANCE SIGNS	.00	.00	97,380.00	97,380.00	.0
10-170-9770	BACKUP GENERATOR	.00	.00	50,000.00	50,000.00	.0
10-170-9780	EM WILDLAND FIRE CONTINGENCY	120,282.81	458,067.37	400,000.00	(58,067.37)	114.5
	TOTAL EAR MARKED MONIES	120,282.81	950,540.58	3,732,912.00	2,782,371.42	25.5
	ZONING & PLANNING					
10-180-5550	STIPEND	.00	600.00	2,000.00	1,400.00	30.0
	TOTAL ZONING & PLANNING	.00	600.00	2,000.00	1,400.00	30.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPROVEMENTS					
10-190-9030	FITNESS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-190-9050	STREET OVERLAY-ASPHALT	.00	.00	300,000.00	300,000.00	.0
10-190-9100	REPLACE 2006 F-550(OVER 2 YRS)	.00	.00	130,000.00	130,000.00	.0
10-190-9120	REPLACE PW TRUCK	.00	.00	75,000.00	75,000.00	.0
10-190-9220	TENNIS COURT	.00	.00	100,000.00	100,000.00	.0
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	610,000.00	610,000.00	.0
	TOTAL FUND EXPENDITURES	365,719.19	2,099,490.10	8,308,412.00	6,208,921.90	25.3
	NET REVENUE OVER EXPENDITURES	186,376.29	(439,294.55)	(3,341,898.00)	(2,902,603.45)	(1315.0)

TOWN OF BAR NUNN
BALANCE SHEET
OCTOBER 31, 2026

WATER FUND

	ASSETS			
20-000-1000	CASH ALLOCATION		(645,629.62)	
20-000-1220	WYOMING CLASS LEGACY WW WATER		866,524.18	
20-000-1221	WYOMING CLASS BN WATER FUND		2,984,128.18	
	TOTAL ASSETS			3,205,022.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-000-2051	EMPLOYER UNEMPLOYMENT		56.82	
20-000-2065	INSURANCE PAYABLE		(971.59)	
20-000-2070	EMPLOYER'S RETIREMENT PAYABLE		2,185.66	
20-000-2081	CUSTOMER WATER DEPOSITS		53,809.70	
	TOTAL LIABILITIES			55,080.59
	FUND EQUITY			
20-000-2710	UNRESERVED WATER FUND		3,088,825.96	
	REVENUE OVER EXPENDITURES - YTD	(14,653.79)		
	BALANCE - CURRENT DATE		3,074,172.17	
	TOTAL FUND EQUITY			3,074,172.17
	TOTAL LIABILITIES AND EQUITY			3,129,252.76

TOWN OF BAR NUNN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-000-3120	WW PROPERTY TAXES	71.56	130.10	.00	(130.10)	.0
20-000-3540	PENALTY REVENUE	3,725.93	11,763.37	30,000.00	18,236.63	39.2
20-000-3571	WATER TAP FEES	.00	.00	20,000.00	20,000.00	.0
20-000-3580	WATER REVENUE	133,604.88	607,100.31	1,000,000.00	392,899.69	60.7
20-000-3620	INTEREST INCOME	12,688.61	48,431.13	15,000.00	(33,431.13)	322.9
20-000-3621	SLIB LOAN-LEAD & COPPER PROJ	.00	.00	700,000.00	700,000.00	.0
20-000-3622	GRANTS	.00	.00	83,000.00	83,000.00	.0
	TOTAL WATER REVENUE	150,090.98	667,424.91	1,848,000.00	1,180,575.09	36.1
	TOTAL FUND REVENUE	150,090.98	667,424.91	1,848,000.00	1,180,575.09	36.1

TOWN OF BAR NUNN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-170-9563	REPLACEMENT 2 TRUCKS	.00	26,029.00	30,000.00	3,971.00	86.8
20-170-9810	VALVE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
20-170-9830	LEAD/COPPER ABATEMENT	.00	.00	700,000.00	700,000.00	.0
20-170-9840	PUMP STATION REPAIR & MAINT	.00	.00	10,000.00	10,000.00	.0
20-170-9850	PUMP STATION GENERATOR	.00	.00	50,000.00	50,000.00	.0
20-170-9860	TANK REPAIR & MAINT	65,550.00	65,951.06	150,000.00	84,048.94	44.0
20-170-9865	EM METER REPLACEMENT	9,116.19	32,038.53	100,000.00	67,961.47	32.0
20-170-9870	EMERGENCY HYDRANT REPLACEMENT	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 170	74,666.19	124,018.59	1,160,000.00	1,035,981.41	10.7
	WATER DEPARTMENT					
20-200-4120	DUES/SUBSCRIPTIONS	.00	.00	25,000.00	25,000.00	.0
20-200-4180	FUEL	2,027.94	4,903.61	15,000.00	10,096.39	32.7
20-200-5000	EMPLOYEE INSURANCE	2,302.49	9,513.13	35,100.00	25,586.87	27.1
20-200-5010	EMPLOYEE RETIREMENT	1,917.51	8,038.00	29,400.00	21,362.00	27.3
20-200-5020	EMPLOYEE SALARIES	10,028.72	43,406.88	153,500.00	110,093.12	28.3
20-200-5040	PAYROLL TAXES	1,449.50	4,324.65	21,240.00	16,915.35	20.4
20-200-6140	OFFICE SUPPLIES	.00	476.87	5,000.00	4,523.13	9.5
20-200-6201	WHOLESAWATER-REGIONAL	111,726.75	464,232.23	580,000.00	115,767.77	80.0
20-200-6202	REGIONAL SIV	.00	2,991.00	35,000.00	32,009.00	8.6
20-200-6250	REPAIR/MAINT	.00	.00	3,500.00	3,500.00	.0
20-200-6255	WATERLINE REPAIR/MAINT/EXCAV	.00	3,833.97	50,000.00	46,166.03	7.7
20-200-6256	HYDRANT METER REPAIR/MAINT	393.80	1,213.68	3,500.00	2,286.32	34.7
20-200-6257	HYDRANT INSTALL	.00	250.00	40,000.00	39,750.00	.6
20-200-6290	ANALYTICS & TESTING	152.00	3,253.24	10,000.00	6,746.76	32.5
20-200-6291	UTILITY LOCATING EQUIP/SUPPLIE	174.30	825.30	10,000.00	9,174.70	8.3
20-200-6292	TOOLS & SUPPLIES	113.49	837.37	8,000.00	7,162.63	10.5
20-200-6321	METER PIT SUPPLIES	.00	9,960.18	20,000.00	10,039.82	49.8
	TOTAL WATER DEPARTMENT	130,286.50	558,060.11	1,044,240.00	486,179.89	53.4
	TOTAL FUND EXPENDITURES	204,952.69	682,078.70	2,204,240.00	1,522,161.30	30.9
	NET REVENUE OVER EXPENDITURES	(54,861.71)	(14,653.79)	(356,240.00)	(341,586.21)	(411.0)%

TOWN OF BAR NUNN
BALANCE SHEET
OCTOBER 31, 2026

SEWER FUND

	ASSETS			
21-000-1000	CASH ALLOCATION		(89,716.22)	
21-000-1170	WYO STAR INVESTMENT SEWER FUND		187,763.83	
21-000-1210	WYOMING CLASS LEGACY WW SEWER		1,203,227.23	
21-000-1211	WYOMING CLASS BN SEWER FUND		172,382.22	
	TOTAL ASSETS			1,473,657.06
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-000-2051	EMPLOYER UNEMPLOYMENT		12.59	
21-000-2065	INSURANCE PAYABLE		(216.06)	
21-000-2070	EMPLOYER'S RETIREMENT PAYABLE		485.59	
21-000-2080	CUSTOMER SEWER/SANITATION DEPO		13,109.29	
	TOTAL LIABILITIES			13,391.41
	FUND EQUITY			
21-000-2710	UNRESERVED SEWER FUND		1,426,405.41	
	REVENUE OVER EXPENDITURES - YTD	46,182.54		
	BALANCE - CURRENT DATE		1,472,587.95	
	TOTAL FUND EQUITY			1,472,587.95
	TOTAL LIABILITIES AND EQUITY			1,485,979.36

TOWN OF BAR NUNN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUE					
21-000-3560	SEWER REVENUE	17,804.61	73,074.81	230,000.00	156,925.19	31.8
21-000-3561	LEGACY WW SEWER REVENUE	7,241.62	29,757.96	90,000.00	60,242.04	33.1
21-000-3562	LEGACY WW SEWER O&M	14,685.87	60,185.09	165,000.00	104,814.91	36.5
21-000-3570	SEWER TAP FEES	.00	.00	14,000.00	14,000.00	.0
21-000-3620	INTEREST INCOME	5,139.69	19,658.25	10,000.00	(9,658.25)	196.6
	TOTAL SEWER REVENUE	44,871.79	182,676.11	509,000.00	326,323.89	35.9
	TOTAL FUND REVENUE	44,871.79	182,676.11	509,000.00	326,323.89	35.9

TOWN OF BAR NUNN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-170-7170	FOR FUTURE PROJECTS	.00	.00	30,000.00	30,000.00	.0
21-170-9070	SEWER RECONSTRUCTION	.00	.00	530,000.00	530,000.00	.0
	TOTAL DEPARTMENT 170	.00	.00	560,000.00	560,000.00	.0
	SEWER DEPARTMENT					
21-210-4460	UTILITIES	3,757.91	15,005.04	55,000.00	39,994.96	27.3
21-210-5000	EMPLOYEE INSURANCE	511.63	2,113.94	7,800.00	5,686.06	27.1
21-210-5010	EMPLOYEE RETIREMENT	426.06	1,786.06	6,520.00	4,733.94	27.4
21-210-5020	SALARIES & WAGES	2,228.60	9,346.00	34,100.00	24,754.00	27.4
21-210-5040	PAYROLL TAXES	322.09	937.97	5,200.00	4,262.03	18.0
21-210-7040	EQUIP & MATERIALS	.00	344.24	5,000.00	4,655.76	6.9
21-210-7110	REPAIR/MAINT	36,386.67	36,961.67	85,000.00	48,038.33	43.5
21-210-7140	REGIONAL CHARGES--201	17,141.24	67,572.65	280,000.00	212,427.35	24.1
21-210-7160	TAP FEES--201	.00	2,426.00	7,500.00	5,074.00	32.4
	TOTAL SEWER DEPARTMENT	60,774.20	136,493.57	486,120.00	349,626.43	28.1
	TOTAL FUND EXPENDITURES	60,774.20	136,493.57	1,046,120.00	909,626.43	13.1
	NET REVENUE OVER EXPENDITURES	(15,902.41)	46,182.54	(537,120.00)	(583,302.54)	8.6

RESOLUTION NO. 2026-23

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE LAND AND WATER CONSERVATION FUND GRANT PROGRAM FOR THE GOVERNING BODY OF THE TOWN OF BAR NUNN, WYOMING FOR THE HIGH PLAINS PARK IMPROVEMENT PROJECT.

WITNESSETH

WHEREAS, the Town of Bar Nunn ("Town") has identified and recognized the need for the High Plains Park Improvement Project; and

WHEREAS, the specific goals and measures of success of this project include, but are not limited to, expanding recreational opportunities through the addition of an RC car track, walking pathway, public restrooms, shaded areas, parking facilities, and additional irrigation to support and maintain the recreational areas and landscaping, all intended to encourage outdoor recreation, promote physical activity, and improve public health; and

WHEREAS, the Land and Water Conservation Fund, administered by the Wyoming Department of State Parks and Cultural Resources, is a federal grant program designed to assist in the development and/or acquisition of public outdoor recreation lands and facilities; and

WHEREAS, the Town will encumber 100% of the grant request funding totaling $735,690.00 which includes both federal funds requested and cash match for these projects for this purpose; and

WHEREAS, the Town will provide the cash match of at least $367,845.00 out of their general fund or from other resources set aside for this purpose: and

WHEREAS, the Town designates that High Plans Park will only be used for outdoor recreation into perpetuity; and

WHEREAS, the Public Works Director, Town Engineer, or their designee, shall be designated as the authorized representatives to act on behalf of the Governing Body on all matters relating to this grant application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF BAR NUNN, WYOMING: That the Mayor is hereby authorized and directed to execute and the Town Clerk to attest, a grant application to the Land and Water Conservation Fund administered by the Wyoming Department of State Parks and Cultural Resources and in the amount of up to $367,845.00 in federal funds for the High Plains Park Improvement Project.

PASSED, APPROVED AND ADOPTED THIS 17th day of November 2026.

_____

Peter Boyer, Mayor
Town of Bar Nunn, Wyoming

ATTEST

_____

Kalista Schwarzrock, Town Clerk

Resolution 2026-24

RESOLUTION ON ADVANCE PAYMENT OF CERTAIN REGULAR BILLS

WHEREAS, The Town of Bar Nunn Town Council reviews invoices at Town Council meetings to approve the payment of the same; and

WHEREAS, There are certain regular invoices received by the Town which are due and owing between Town Council meetings such that they are due and owing between council meetings; and

WHEREAS, These are regularly received invoices, such as for utilities, not invoices that are not predictable in nature; and

WHEREAS, Late payment can occur as a result of this, with certain negative implications for the town which the Town Council does not wish to incur.

NOW, THEREFORE, The Governing Body of the Town of Bar Nunn, Wyoming authorizes the advancement of bills which are regularly and predictably received on an established periodic basis, provided that the Town Clerk indicate which bills fit into this category prior to making payment under this resolution, and further that upon each instance of such a bill being paid, the Town Council is informed no later than the next Town Council meeting.

The Town Council may, at any time, remove a party submitting invoices to the Town from the category which is paid under this Resolution.

No payment of any invoices is authorized under this Resolution until a list of the invoices which may be paid under it is first submitted to the Mayor and Town Council.

PASSED, APPROVED AND ADOPTED on this 17th day of November, 2026.

By:

_____
Peter Boyer
Town of Bar Nunn, Wyoming

_____
Tim Ficken, Council

_____
Matt Boyles, Council

_____
Dan Sobrosky, Council

_____
Joy Shain, Council

ATTEST: _____
Kalista Schwarzrock
Town Clerk, Town of Bar Nunn, Wyoming

Resolution 2026-25

RESOLUTION DIRECTING THE CREATION OF A BACKUP BANK ACCOUNT FOR THE TOWN OF BAR NUNN, WYOMING

WHEREAS, During the November 3, 2026 meeting Town Clerk Schwarzrock reported to the Town Council regarding a proposed backup bank account; and

WHEREAS, A major Wyoming bank recently suffered a cyber event resulting in an inability for account holders to access their accounts, and

WHEREAS, Chase, Bank of America, U.S. Bank, Wells Fargo, Capital One, and Truist reported difficulties signing in, viewing balances, using ATMs, or executing wire transfers this past week due to a cyberattack; and

WHEREAS, This has demonstrated the need for the proposed backup bank attack; and

WHEREAS, Clerk Treasurer Schwarzrock presented three ANB Bank options:

- Option One, an interest-bearing money market account requiring a $2,500 minimum balance to avoid a monthly service charge; Option
- Option Two, a non-interest-bearing checking account requiring a $500 minimum balance to avoid a monthly service charge; and
- Option Three, a checking and money market sweep arrangement retaining approximately $62,100 in checking to offset projected Treasury Management fees, with excess funds earning interest. Options One and Two allowed ACH payroll services to be added with two to three days' notice, while Option Three included ongoing Treasury Management services.

All options required a transaction every six months to avoid eventual dormancy fee, and'

WHEREAS, Mayor Boyer explained that a secondary account was being considered following the disruption to Hilltop Bank's services, to provide access to payroll funds during any future interruption. Mayor Boyer and Councilmember Ficken expressed support for Option One. Councilmember Ficken described the option as a straightforward backup arrangement that would include an interest-bearing money market account and ACH payroll capability. Mayor Boyer discussed a proposed deposit of approximately $230,000 to cover roughly two months of payroll at peak wildland-season levels. He stated that a resolution would be brought to the next meeting to move funds to the account; and

WHERAS, Clerk-Treasurer Schwarzrock has a preference to move some funds out of Wyostar given some access delays in their system.

NOW, THEREFORE, The Governing Body of the Town of Bar Nunn, Wyoming hereby directs the Town Clerk-Treasurer to establish a bank account for the Town of Bar Nunn with the same designated as an official bank for the Town to be used as a backup account for the same, with ANB Bank chosen for the same and Option One being the one chosen.

PASSED, APPROVED AND ADOPTED on this 17th day of November, 2026.

By:

_____
Peter Boyer
Town of Bar Nunn, Wyoming

_____
Tim Ficken, Council

_____
Matt Boyles, Council

_____
Dan Sobrosky, Council

_____
Joy Shain, Council

ATTEST: _____
Kalista Schwarzrock
Town Clerk, Town of Bar Nunn, Wyoming

BNPD Report For:
November 17, 2026

Administration

- Met with DA to work out details of Bar Nunn's own Juvenile Diversion program
  - This is a pre-citation program and does not require conducting business in Casper
- Met with NCSO to discuss progress, performance and impact of BNPD
  - NCSO remains very supportive and active in the functionality of BNPD and ensuring the safety of the Town
  - Mills PD has also been very supportive of PD, court setup and many more aspects
- Forms database nearly complete
- Agency dedicated AI continues to be invaluable to both the PD and Code Compliance

Activity/Community Concerns

- Increased patrol in evenings
- Alcohol continues to be a growing contributor to safety concerns
  - Driving
  - Disturbances

Code Compliance

- 4 more Compliance concerns were resolved
  - All 4 were handled by the property owner and did not require any enforcement action

Training

- Night time firearms conducted
- Custody and Control training with Glenrock PD will occur November 24
- General Order review and training continues

Steven M. Sheridan
BNPD Police Chief

Bar Nunn Fire Department

Dan Busch – Interim Fire Chief

Fire Chief's Report

November 17, 2026

Personnel: The department roster includes 17 personnel. The department currently has one firefighter in the background phase of the onboarding process.

Station Event: Christmas Parade will be November 28th.

Training: CPR class was provided to department personnel. Efforts are underway to certify additional instructors so the department can offer CPR training to the public.

Apparatus:

- **Ambulance:** Radio installation is underway, and work continues to equip the ambulance for patient transport.
- **Frontline apparatus:** All frontline apparatus is in service.

Grants: We are working with Summit Medical Center on the Rural Transformation Grant, reviewing equipment and apparatus together.

Wildland: All wildland equipment has returned to Natrona County.

Fire Name:	Unit:	Bill Total:	Status of Invoice	Resource Amount:
Road 203 (NE)	BR11	$18,650	**Payment Received**	**$8,393.00**
Short Term Severity SBKX (SD)	BR11	$43,241	**Payment Received**	**$17,052.56**
Highway 82 (GA)	BR11	$39,178	**Payment Received**	**$21,329.33**
Rochelle 2 (WY)	BR11	$20,617	**Payment Received**	**$12,256.66**
Raven Creek	BR11	$7,021.71	**Payment Received**	**$2,881.50**
Sand Creek	BR11	$2,876.90	**Payment Received**	**$1,255.00**
South Fork	BR11	$31,002.40	**Payment Received**	**$13,281.16**
Aspen Acres (CO)	DZ11	$241,686.06	**Invoiced**	**$123,916.73**
Lumin Fire (WY)	BR11-3	$5,896.42	**Invoiced**	**$3,107.50**
Weiser Knoll (WY)	DZ11	$73,724.30	**Invoiced**	**$33,726.00**
WY MRF Severity (WY)	BR11	$66,549.37	**Invoiced**	**$26,650.50**
Aspen Acres (CO)	CMD11	$14,706.55	**Invoiced**	**$6,450.16**
WY MRF Severity (WY) Extension	BR11	$159,979.71	**Invoiced**	**$92,038.50**
2026 Initial Attack (TX)	DZ11	$138,475.49	**Invoiced**	**$59,276.00**
2027 Initial Attack (TX)	DZ11	$175,049.86	**Invioced**	**$85,264.00**
Wildland Fire 2026 Fire Season:		**$1,038,654.77**		
Wildland Equipment:				**$506,878.60**

October Calls

Calls in County	Missed Calls in County	Calls in Bar Nunn	Missed Calls in Bar Nunn
25	4	11	2

Respectfully Submitted,

Dan Busch – Interim Fire Chief

TOWN OF BAR NUNN PUBLIC WORKS REPORT
November 17, 2026

PUBLIC WORKS DIRECTOR: Dustin Smart
OPERATIONS SUPERVISOR: James Diekemper
P.W. Team Member: Justin Prieto
P.W. Team Member: Kolby Hall
P.W. Team Member: Seth Frederick

Janitorial: Daniel Rios
Janitorial: Becca Page

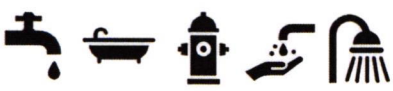
GENERAL OPERATIONS:

- Preparations for winter operations are ongoing.
- Public Works responded to 37 individual locate dig tickets from 811 since last report. The YTD total is 1586 tickets.
- Planning for Christmas lights on and around Town Hall has begun. Tentative schedule is to have all lights hung and ready by Thanksgiving weekend.

WATER/SEWER:

- Annual water valve maintenance is in progress.
- Routine late payment notices are physically posted on doors by the Public Works team each month.
- Routine monthly bacteria sampling continues to be conducted as necessary.
- Updates to the Lead Service Line Inventory continue to be made as they are identified.
- Routine work orders on water meter services are being conducted daily as needed.
- Water meter upgrades and replacements are ongoing. The Sensus AMI system continues to be helpful and productive in finding high usage and water leaks for customers, in addition to identifying failed/failing water meters for replacement.

Important:
Public Works respectfully requests that current and incoming Council Members read the Rawlins WY Case Study / Fee Study on water/sewer user fees that was published in 2024. The entire story of what happened in Rawlins is an important lesson to all Wyoming municipalities regarding the state-level statutory importance of fiscal responsibility regarding fee structures to fund the operations and maintenance of a Public Water/Sewer System.
The published studies can be found at: https://www.rawlinswy.gov/1403/Fee-Studies



Respectfully Submitted:
Dustin Smart

Town of Bar Nunn | November 17, 2026

Parks and Recreation Report

Submitted to the Mayor and Town Council

Parks and Recreation met on November 12 to plan the Christmas parade and carnival, the Christmas light judging, and family movie nights over winter break.

Christmas Parade and Carnival

The Christmas parade will begin at 4:30 p.m. on Saturday, November 28. The tree lighting is at 6:00 p.m., and the carnival will run from 6:00 to 7:30 p.m.

We are preparing a sign-up form for parade entries, carnival volunteers, and refreshments. We will encourage residents to decorate their vehicles with Christmas lights and invite No Prep and the Street Rod Association to participate.

Planned activities include a bounce house, cornhole, reindeer ring toss, bottle toss, a cakewalk, a Christmas fishing game, candy-cane hook toss, and Christmas putt-putt. We plan to serve hot chocolate, hot apple cider, and cookies. Work is underway on the event flyer, layout, supplies, and prizes.

Christmas Light Judging

Judging is scheduled for Tuesday, December 15, following the Town Council meeting. Gift cards are proposed for prizes, and Tyler Martin plans to capture drone footage of the winning display.

Winter Break Movie Nights

We are planning a family movie night on Saturday, December 19, from 5:00 to 7:00 p.m. The proposed movie is The Polar Express, with the gym as the likely location. Families can bring blankets and chairs, and we plan to serve hot dogs, popcorn, and water.

A second movie night is tentatively planned for Saturday, January 2, 2027. We are checking whether the Hangar is available for Saturday showings. If the Hangar is available, Outfitter would provide pizza and popcorn.

Volunteer Identification

We are considering brightly colored Parks and Recreation volunteer shirts or identification lanyards so families can easily find an event volunteer when they need help.