

City of Cody City Council

AGENDA

Tuesday, June 7, 2016 – 7:00 p.m. (Pre-Meeting to begin at 6:30 p.m.)
Meeting Place: City of Cody Council Chambers – 1338 Rumsey Avenue, Cody, WY

Meeting Called to Order
Pledge of Allegiance
Moment of Silence
Roll Call
Agenda Review and Approval
Mayor's Recognitions and Announcements

Consent Calendar

All items under the consent calendar will be acted upon in one motion unless a Councilmember or member of the public requests that an individual item be taken up under Conduct of Business.

- a. Approval of Minutes: Special Meeting Minutes from May 12th, May 23rd and May 24th and Regular Minutes from May 17th.
- b. Approval of vouchers and payroll in the amount of \$788,384.19.
- c. Approve the extension of the Snow Removal Agreement between Pavement Maintenance, Inc. (PMI) and the City of Cody for a period of one year, ending June 30, 2017.
- d. Authorize the Mayor to enter into and sign an agreement between the City of Cody and Qwest Communications dba Century Link QC.
- e. Approve an agreement between the City of Cody and Red Canyon River Trips, for an encroachment license and lease agreement for the public right of way located on Beck Avenue between 12th Street and the first approach west of 12th Street, for the Term of May 1 through September 30.
- f. Approve an encroachment license for a fence and storm water infiltration basins within the alley of the Cedar Mountain Subdivision.
- g. Approve an encroachment license for an ADA ramp and loading area to partially encroach into the public right of way in from of 1644 Alger Avenue.
- h. Approve a request from the Cody Stampede Board for use of portable restrooms (privy vaults) at the new Cody Stampede outdoor arena and horse barn.
- i. Authorize the request from Gunwerks LLC to discharge of firearms and to locate a shooting range within a public Utility Easement at 2301 Lt Childers St.
- j. Authorize the Mayor to enter into and sign an agreement between the City of Cody and Prevention Management Organization of WY, Park County Office for a one-year lease for a vacant suite in the Nichol Mall.

Public Comments: The City Council welcomes input from the public. In order for everyone to be heard, please limit your comments to five (5) minutes per person. The Guidelines for the Conduct of City Council Meetings do not allow action to be taken on public comments.

1. Public Hearing

- a. A public hearing to consider if it is in the public interest to repeal Title 10, Chapter 12, Fencing permits now that the City has adopted Title 9, Chapter 4, Fence Regulations.

2. Conduct of Business

- a. ORDINANCE 2016-07 – THIRD AND FINAL READING
AN ORDINANCE TO REVISE TITLE 3, CHAPTER 3, SECTION 4 OF THE CITY OF CODY CODE (INSURANCE REQUIREMENTS FOR TAXICABS).
Staff Reference: Scott Kolpitzke, City Attorney
- b. ORDINANCE 2016-08 SECOND READING
AN ORDINANCE AMENDING TITLE 8, CHAPTER 1, ARTICLE III, OF THE CODY CITY CODE TO MODIFY MUNICIPAL ELECTRICAL RATES.
Staff Reference: Steve Payne, Public Works Director
- c. ORDINANCE 2016-09 – SECOND READING
AN ORDINANCE TO AMEND TITLE 9, CHAPTER 2, SECTION 1 OF THE CITY OF CODY CODE PERTAINING TO ADOPTION BY REFERENCE; COPIES TO BE KEPT ON FILE.
Staff Reference: Steve Payne, Public Works Director
- d. ORDINANCE 2016-10-SECOND READING
AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, ARTICLES III OF THE CODY CITY CODE.
Staff Reference: Steve Payne, Public Works Director
- e. ORDINANCE 2016-11 – FIRST READING
AN ORDINANCE AMENDING TITLE 1, CHAPTER 4, SECTION 1 OF THE CITY OF CODY CODE: GENERAL PENALTY
Staff Reference: Scott Kolpitzke, City Attorney
- f. ORDINANCE 2016-12 – FIRST READING
AN ORDINANCE PROVIDING FOR THE AMOUNT OF TAX LEVY FOR THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2017.
Staff Reference: Leslie Brumage, Finance Officer
- g. ORDINANCE 2016-13- FIRST READING
AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE OF THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2017.
Staff Reference: Leslie Brumage, Finance Officer

3. Tabled Items
 - a. ORDINANCE 2016-06 – THIRD AND FINAL READING
AN ORDINANCE REPEALING TITLE 10, CHAPTER 12,
FENCING PERMITS, OF THE CITY OF CODY MUNICIPAL
CODE (**NOTE TABLED TILL JUNE 7th MEETING**).
4. Matters from Staff Members
5. Matters from Council Members
6. Adjournment

Upcoming Meetings:

June 16, 2016 - Council Workshop — 4:15 p.m.

June 21, 2016 - Tuesday – Regular Council Meeting 7:00 p.m.

City of Cody
Council Proceedings
Thursday, May 12, 2016

A special meeting of the Cody City Council was held on Thursday, May 12, 2016 at 4:15 p.m.

Present: Mayor Nancy Tia Brown , Council Members Donny Anderson, Jerry Fritz Landon Greer, Steve Miller, Stan Wolz and Barry Cook, City Administrator, and Cindy Baker, Administrative Services Officer.

Absent: Council Member Karen Ballinger,

Mayor Brown called the meeting to order at 4:15 p.m.

The Governing Body discussed a request from Matt Wagner as it relates to the Cooper Subdivision and hooking up to City Treated Water. Staff and Matt Wagner were given direction on how to proceed with this issue.

The Governing Body discussed the recommendation from the Deer Task Force Committee. The committee recommends the Council takes which ever method they prefer to reduce the number of deer within the City limits. Discussion was held on whether a survey was needed and if so what type of a survey. Discussion was held on the options to reduce the number of deer and balance the herd. Mayor Brown will be contacting the media to start with a news article as it relates to this issue.

The Governing Body discussed the municipal court process. The Mayor recapped the discussion of the subcommittee meeting that was held last week. Leslie Brumage, Finance Officer provided a summary of the finances as it relates to municipal court. Further consider of this item will take place during the budget work sessions.

The Governing Body discussed the Utility Rates. Staff was directed to submit an ordinance to be considered for the May 17th meeting.

The Governing Body reviewed the May 17th Meeting Agenda. No action was taken..

There being no further discussion, the meeting adjourned at 5:45 p.m.

Cindy Baker
Administrative Services Officer

Nancy Tia Brown
Mayor

City of Cody
Council Proceedings
Monday, May 23, 2016

A special meeting of the Cody City Council was held in Council Chambers of Cody City Hall on Monday, May 23, 2016 at 4:00 p.m.

Present: Mayor Nancy Tia Brown, Council Members Donny Anderson, Karen Ballinger, Jerry Fritz, Landon Greer, Steve Miller and Stan Wolz; City Administrator, Barry Cook, Administrative Service Officer, Cindy Baker, Police Chief, Chuck Baker Public Works Director Steve Payne, Parks, Recreation and Public Facilities Director, Rick Manchester and Finance Officer Leslie Brumage

Absent: None

Mayor Brown called the meeting to order at 4:00 p.m.

The Governing Body discussed the proposed budget for Fiscal Year 2016-2017. No action was taken.

Mayor Brown adjourned the meeting at 7:30 p.m.

Cynthia D Baker
Administrative Services Officer

Nancy Tia Brown
Mayor

City of Cody
Council Proceedings
Tuesday, May 24, 2016

A special meeting of the Cody City Council was held in Council Chambers of Cody City Hall on Tuesday, May 24, 2016 at 4:00 p.m.

Present: Mayor Nancy Tia Brown, Council Members Donny Anderson, Karen Ballinger, Jerry Fritz, Landon Greer, Steve Miller and Stan Wolz; City Administrator, Barry Cook, Administrative Service Officer, Cindy Baker, Police Chief, Chuck Baker Public Works Director Steve Payne, Parks, Recreation and Public Facilities Director, Rick Manchester and Finance Officer Leslie Brumage

Absent: None

Mayor Brown called the meeting to order at 4:15 p.m.

The Governing Body discussed the proposed budget for Fiscal Year 2016-2017. No action was taken.

Mayor Brown adjourned the meeting at 7:03 p.m.

Cynthia D Baker
Administrative Services Officer

Nancy Tia Brown
Mayor

City of Cody
Council Proceedings
Tuesday, May 17, 2016

A pre-meeting was held at 6:30 p.m. to discuss the agenda for the Regular Meeting. No action was taken.

A regular meeting of the Cody City Council was held in the Council Chambers at City Hall in Cody, Wyoming on Tuesday, May 17, 2016 at 7:00 p.m.

Present: Mayor Brown, Council Members Donny Anderson, Jerry Fritz, Landon Greer, Steve Miller and Stan Wolz, City Administrator Barry Cook, City Attorney Scott Kolpitcke and Administrative Services Officer, Cindy Baker.

Absent: Council Member Karen Ballinger

Mayor Brown called the meeting to order at 7:00 p.m.

Council Member Miller made a motion seconded by Council Member Greer to approve the agenda as presented. Vote was unanimous.

Council Member made a motion seconded by Council Member to approve the consent calendar which includes Approval of Minutes from the Regular Minutes from 5/3/16; approval of vouchers and payroll in the amount of \$1,421,217.17; authorize the Mayor to enter into and sign Memorandum of Understanding-Professional Services Agreement between the City of Cody and Park County, Wyoming for services provided by the City, County or both, regarding the Law Enforcement Center at 1402 Riverview Drive, with an effective date of July 1, 2016; approve the Stampede Parades on the 2nd, 3rd and 4th of July; sponsor the \$100 permit fee per parade; sponsor other associated staffing and equipment cost in the amount of \$31,146.30 to be funded out of the Lodging Tax fund and require the Stampede Parade Committee to provide proof of insurance for all three parades; award Bid 2016-06 for a 2016 or newer Diesel Cab/Chassis & 2016 Automated Compaction Body to Jacks Truck and Equipment Company in the amount of \$181,000.00 with the optional grabber attachment in the amount of \$7,500.00, making the net total amount of \$188,500.00; appoint Chief Baker to the Rabies Board for the term ending December 31, 2016; and approve the extension of Quote 2015-04 Fuel, extending the current fuel contract with Bailey Enterprises Inc. for a period of one year beginning on July 1, 2016. Vote was unanimous.

Council Member Wolz made a motion seconded by Council Member Anderson to approve a request from School District No. 6 for the City to issue an Encroachment License for school improvements within the Bleistein Avenue and 18th Street public rights-of way contingent upon final review and approval by the school district, as well as, the City Attorney. Council Member Greer recused himself from the vote due to a conflict of interest. Vote was unanimous from remaining Council Members.

RESOLUTION 2016-08

A RESOLUTION ADOPTING CODES

Council Member Fritz made a motion seconded by Council Member Anderson to approve Resolution 2016-08. Vote was unanimous.

RESOLUTION 2016-09

A RESOLUTION ADOPTING A FEE SCHEDULE FOR THE CHARGES TO PLAY AT OR EXCLUSIVE USE OF THE CITY OWNED/OPERATED MINI GOLF FACILITY AT CITY PARK. Council Member Anderson made a motion seconded by Council Member Greer to approve Resolution 2016-09. Vote was unanimous.

ORDINANCE 2016-07 – SECOND READING

AN ORDINANCE TO REVISE TITLE 3, CHAPTER 3, SECTION 4 OF THE CITY OF CODY CODE (INSURANCE REQUIREMENTS FOR TAXICABS). Council Member Fritz made a motion seconded by Council Member Anderson to approve Ordinance 2016-07 on Second Reading. Vote was unanimous.

ORDINANCE 2016-08 FIRST READING

AN ORDINANCE AMENDING TITLE 8, CHAPTER 1, ARTICLE III, OF THE CODY CITY CODE TO MODIFY MUNICIPAL ELECTRICAL RATES. Council Member Fritz made a motion seconded by Council Member Miller to approve Ordinance 2016-08 on First Reading. Vote was unanimous.

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City of Cody
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A pre-meeting was held at 6:30 p.m. to discuss the agenda for the Regular Meeting. No action was taken.

A regular meeting of the Cody City Council was held in the Council Chambers at City Hall in Cody, Wyoming on Tuesday, May 17, 2016 at 7:00 p.m.

Present: Mayor Brown, Council Members Donny Anderson, Jerry Fritz, Landon Greer, Steve Miller and Stan Wolz, City Administrator Barry Cook, City Attorney Scott Kolpitcke and Administrative Services Officer, Cindy Baker.

Absent: Council Member Karen Ballinger

Mayor Brown called the meeting to order at 7:00 p.m.

Council Member Miller made a motion seconded by Council Member Greer to approve the agenda as presented. Vote was unanimous.

Council Member made a motion seconded by Council Member to approve the consent calendar which includes Approval of Minutes from the Regular Minutes from 5/3/16; approval of vouchers and payroll in the amount of \$1,421,217.17; authorize the Mayor to enter into and sign Memorandum of Understanding-Professional Services Agreement between the City of Cody and Park County, Wyoming for services provided by the City, County or both, regarding the Law Enforcement Center at 1402 Riverview Drive, with an effective date of July 1, 2016; approve the Stampede Parades on the 2nd, 3rd and 4th of July; sponsor the \$100 permit fee per parade; sponsor other associated staffing and equipment cost in the amount of \$31,146.30 to be funded out of the Lodging Tax fund and require the Stampede Parade Committee to provide proof of insurance for all three parades; award Bid 2016-06 for a 2016 or newer Diesel Cab/Chassis & 2016 Automated Compaction Body to Jacks Truck and Equipment Company in the amount of \$181,000.00 with the optional grabber attachment in the amount of \$7,500.00, making the net total amount of \$188,500.00; appoint Chief Baker to the Rabies Board for the term ending December 31, 2016; and approve the extension of Quote 2015-04 Fuel, extending the current fuel contract with Bailey Enterprises Inc. for a period of one year beginning on July 1, 2016. Vote was unanimous.

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ORDINANCE 2016-10- FIRST READING

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, ARTICLE III OF THE CODY CITY CODE.

Council Member Fritz made a motion seconded by Council Member Greer to approve Ordinance 2016-10 on First Reading. Vote was unanimous.

There being no further action Mayor Brown adjourned the meeting at 8:00 p.m.

Nancy Tia Brown
Mayor

Cynthia Baker
Administrative Services Officer

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
ADVANCED INFO SYSTEMS							
129162							
13046	CYCLE 1 OUTSOURCE BILLS	05/13/2016	407.71	407.71	06/08/2016		516
13054	CYCLE 2 OUTSOURCE BILLS	05/20/2016	179.26	179.26	06/08/2016		516
Total :			586.97	586.97			
Total 129162:			586.97	586.97			
ALLEN, WES							
130859							
395970	REC CENTER REFUND	05/20/2016	8.00	8.00	06/08/2016		516
Total :			8.00	8.00			
Total 130859:			8.00	8.00			
APPLIED GRAPHICS							
123465							
6232	DIRECTIONAL STREET SIGNS	04/19/2016	172.20	172.20	06/08/2016		516
Total :			172.20	172.20			
Total 123465:			172.20	172.20			
BAILEY ENTERPRISES INCORPORATED							
130546							
052416	Unleaded Fuel	05/24/2016	314.71	314.71	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	59.91	59.91	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	1,144.15	1,144.15	06/08/2016		516
052416	Diesel Fuel	05/24/2016	129.33	129.33	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	565.84	565.84	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	53.59	53.59	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	34.84	34.84	06/08/2016		516
052416	Diesel Fuel	05/24/2016	1,142.67	1,142.67	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	226.36	226.36	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	28.64	28.64	06/08/2016		516
052416	Diesel Fuel	05/24/2016	1,625.87	1,625.87	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	96.73	96.73	06/08/2016		516
052416	Diesel Fuel	05/24/2016	209.38	209.38	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	225.23	225.23	06/08/2016		516
052416	Diesel Fuel	05/24/2016	231.36	231.36	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	150.52	150.52	06/08/2016		516
052416	Diesel Fuel	05/24/2016	219.62	219.62	06/08/2016		516
052416	Unleaded Fuel	05/24/2016	326.14	326.14	06/08/2016		516
Total :			6,784.89	6,784.89			
Total 130546:			6,784.89	6,784.89			
BEARTOOTH HYDROSEED							
127576							
2092	SEEDING ON ROCKY ROAD ST	04/26/2016	2,896.74	2,896.74	06/08/2016		516
Total :			2,896.74	2,896.74			
Total 127576:			2,896.74	2,896.74			

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
BLACK HILLS ENERGY							
130509							
0698 4969 07	REC Center (25%)	05/31/2016	1,925.43	1,925.43	06/08/2016		516
0698 4969 07	REC Center Aquatic (75%)	05/31/2016	5,776.29	5,776.29	06/08/2016		516
0764 8304 15	1526 Draw St	05/31/2016	393.03	393.03	06/08/2016		516
1188 3974 81	602 15th Recycle	05/31/2016	17.17	17.17	06/08/2016		516
1212 9706 22	2401 14th St Park Shop	05/31/2016	17.17	17.17	06/08/2016		516
1226 3825 58	2401 14th Greenhouse	05/31/2016	195.67	195.67	06/08/2016		516
1748 3070 35	1240 Beck	05/31/2016	517.03	517.03	06/08/2016		516
2844 0883 27	W Cooper - Waste Water	05/31/2016	84.37	84.37	06/08/2016		516
3439 1746 41	Glendale Park Rest	05/31/2016	58.39	58.39	06/08/2016		516
3745 9872 61	Buena Vista & Alley	05/31/2016	19.23	19.23	06/08/2016		516
5343 2365 74	531 15th Recycle	05/31/2016	26.95	26.95	06/08/2016		516
5581 8309 98	KOA Lift Station	05/31/2016	20.22	20.22	06/08/2016		516
5839 8360 11	225 19th Street	05/31/2016	98.87	98.87	06/08/2016		516
5843 2846 46	119 19th City shop (66%)	05/31/2016	237.95	237.95	06/08/2016		516
5843 2846 46	119 19th City shop (17%)	05/31/2016	61.29	61.29	06/08/2016		516
5843 2846 46	119 19th City shop (10%)	05/31/2016	36.05	36.05	06/08/2016		516
5843 2846 46	119 19th City shop (7%)	05/31/2016	25.23	25.23	06/08/2016		516
6891 6043 54	525 15TH Sanitation	05/31/2016	150.13	150.13	06/08/2016		516
8373 7435 57	1338 Rumsey	05/31/2016	173.95	173.95	06/08/2016		516
Total :			9,834.42	9,834.42			
Total 130509:			9,834.42	9,834.42			
BLANKENSHIP QUALITY CONCRETE LLC							
1320							
928	CONCRETE	04/29/2016	23,007.85	23,007.85	06/08/2016		516
928	CONCRETE	04/29/2016	886.50	886.50	06/08/2016		516
928	CONCRETE	04/29/2016	664.50	664.50	06/08/2016		516
Total :			24,558.85	24,558.85			
Total 1320:			24,558.85	24,558.85			
BLICKENSTAFF, AMANDA							
130100							
395971	REC CENTER REFUND	05/20/2016	4.00	4.00	06/08/2016		516
Total :			4.00	4.00			
Total 130100:			4.00	4.00			
BLUE CROSS BLUE SHIELD OF WYOMING							
1360							
051616	INSURANCE PREMIUMS	05/16/2016	114,019.28	114,019.28	06/08/2016		516
Total :			114,019.28	114,019.28			
Total 1360:			114,019.28	114,019.28			
BORDER STATES INDUSTRIES, INC							
1420							
911267742	Wire, primary 1/0 strd, jacketed,25	05/20/2016	7,213.56	7,213.56	06/08/2016	WIRUGP1/025	516
Total :			7,213.56	7,213.56			

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
Total 1420:			7,213.56	7,213.56			
BRUCO, INC							
1550							
349382	CLEANER FOR REC CENTER /	04/21/1992	611.26	611.26	06/08/2016		516
Total :			611.26	611.26			
Total 1550:			611.26	611.26			
BUFFALO BILL MEMORIAL ASSOCIATION							
129516							
368-63	REFUND PERMIT FEE 368-63	05/11/2016	25.00	25.00	06/08/2016		516
Total :			25.00	25.00			
Total 129516:			25.00	25.00			
C & C WELDING, INC							
1690							
19830	WALLY BALL BRACKET	05/05/2016	40.00	40.00	06/08/2016		516
19894	LEGION BALLFIELD BLEACHER	05/25/2016	1,168.20	1,168.20	06/08/2016		516
Total :			1,208.20	1,208.20			
Total 1690:			1,208.20	1,208.20			
CITY OF CODY							
2260							
052416	Utilities	05/24/2016	2,219.02	2,219.02	06/08/2016		516
052416	Utilities	05/24/2016	115.11	115.11	06/08/2016		516
052416	Utilities	05/24/2016	82.01	82.01	06/08/2016		516
052416	Utilities	05/24/2016	626.76	626.76	06/08/2016		516
052416	Utilities	05/24/2016	106.51	106.51	06/08/2016		516
052416	Utilities	05/24/2016	268.88	268.88	06/08/2016		516
052416	Utilities	05/24/2016	111.83	111.83	06/08/2016		516
052416	Utilities	05/24/2016	80.66	80.66	06/08/2016		516
052416	Utilities	05/24/2016	242.48	242.48	06/08/2016		516
052416	Utilities	05/24/2016	356.57	356.57	06/08/2016		516
052416	Utilities	05/24/2016	58.00	58.00	06/08/2016		516
052416	Utilities	05/24/2016	45.69	45.69	06/08/2016		516
052416	Utilities	05/24/2016	636.76	636.76	06/08/2016		516
052416	Utilities	05/24/2016	63.00	63.00	06/08/2016		516
052416	Utilities	05/24/2016	108.91	108.91	06/08/2016		516
052416	Utilities	05/24/2016	127.95	127.95	06/08/2016		516
052416	Utilities	05/24/2016	741.05	741.05	06/08/2016		516
052416	Utilities	05/24/2016	248.35	248.35	06/08/2016		516
052416	Utilities	05/24/2016	30.09	30.09	06/08/2016		516
052416	Utilities	05/24/2016	202.70	202.70	06/08/2016		516
052416	Utilities	05/24/2016	396.78	396.78	06/08/2016		516
052416	Utilities	05/24/2016	58.00	58.00	06/08/2016		516
052416	Utilities	05/24/2016	238.07	238.07	06/08/2016		516
052416	Utilities	05/24/2016	213.58	213.58	06/08/2016		516
052416	Utilities	05/24/2016	42.00	42.00	06/08/2016		516
052416	Utilities	05/24/2016	42.00	42.00	06/08/2016		516
052416	Utilities	05/24/2016	77.54	77.54	06/08/2016		516
052416	Utilities	05/24/2016	362.68	362.68	06/08/2016		516
052416	Utilities	05/24/2016	124.45	124.45	06/08/2016		516

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052416	Utilities	05/24/2016	398.39	398.39	06/08/2016		516
052416	Utilities	05/24/2016	58.00	58.00	06/08/2016		516
052416	Utilities	05/24/2016	137.00	137.00	06/08/2016		516
052416	Utilities	05/24/2016	150.78	150.78	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	30.39	30.39	06/08/2016		516
052416	Utilities	05/24/2016	63.00	63.00	06/08/2016		516
052416	Utilities	05/24/2016	166.36	166.36	06/08/2016		516
052416	Utilities	05/24/2016	114.53	114.53	06/08/2016		516
052416	Utilities	05/24/2016	36.99	36.99	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	23.00	23.00	06/08/2016		516
052416	Utilities	05/24/2016	63.00	63.00	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	828.82	828.82	06/08/2016		516
052416	Utilities	05/24/2016	319.73	319.73	06/08/2016		516
052416	Utilities	05/24/2016	10.50	10.50	06/08/2016		516
052416	Utilities	05/24/2016	403.74	403.74	06/08/2016		516
052416	Utilities	05/24/2016	52.94	52.94	06/08/2016		516
052416	Utilities	05/24/2016	2,795.37	2,795.37	06/08/2016		516
052416	Utilities	05/24/2016	8,386.10	8,386.10	06/08/2016		516
052416	Utilities	05/24/2016	1,181.74	1,181.74	06/08/2016		516
052416	Utilities	05/24/2016	304.39	304.39	06/08/2016		516
052416	Utilities	05/24/2016	179.05	179.05	06/08/2016		516
052416	Utilities	05/24/2016	125.34	125.34	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	390.83	390.83	06/08/2016		516
052416	Utilities	05/24/2016	66.89	66.89	06/08/2016		516
052416	Utilities	05/24/2016	737.75	737.75	06/08/2016		516
052416	Utilities	05/24/2016	167.73	167.73	06/08/2016		516
052416	Utilities	05/24/2016	223.14	223.14	06/08/2016		516
052416	Utilities	05/24/2016	32.55	32.55	06/08/2016		516
052416	Utilities	05/24/2016	30.46	30.46	06/08/2016		516
052416	Utilities	05/24/2016	4,854.92	4,854.92	06/08/2016		516
052416	Utilities	05/24/2016	206.85	206.85	06/08/2016		516
052416	Utilities	05/24/2016	42.64	42.64	06/08/2016		516
052416	Utilities	05/24/2016	203.51	203.51	06/08/2016		516
052416	Utilities	05/24/2016	993.37	993.37	06/08/2016		516
052416	Utilities	05/24/2016	39.00	39.00	06/08/2016		516
052416	Utilities	05/24/2016	170.60	170.60	06/08/2016		516
052416	Utilities	05/24/2016	358.69	358.69	06/08/2016		516
052416	Utilities	05/24/2016	216.02	216.02	06/08/2016		516
052416	Utilities	05/24/2016	2,315.98	2,315.98	06/08/2016		516
052416	Utilities	05/24/2016	233.79	233.79	06/08/2016		516
052416	Utilities	05/24/2016	4,019.19	4,019.19	06/08/2016		516
052416	Utilities	05/24/2016	463.34	463.34	06/08/2016		516
052416	Utilities	05/24/2016	311.01	311.01	06/08/2016		516
052416	Utilities	05/24/2016	124.29	124.29	06/08/2016		516
052416	Utilities	05/24/2016	29.94	29.94	06/08/2016		516
052416	Utilities	05/24/2016	42.71	42.71	06/08/2016		516
052416	Utilities	05/24/2016	5,773.55	5,773.55	06/08/2016		516
052416	Utilities	05/24/2016	68.14	68.14	06/08/2016		516
115-27	PARKS SHOP BUILDING PERMI	05/11/2016	2,788.15	2,788.15	06/08/2016		516
614-15	PERMIT FEES	05/19/2016	100.00	100.00	06/08/2016		516

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
Total :			49,071.21	49,071.21			
Total 2260:			49,071.21	49,071.21			
CODY CHAMBER OF COMMERCE							
124707							
5728	MEETING EXPENSE	05/18/2016	32.00	32.00	06/08/2016		516
Total :			32.00	32.00			
Total 124707:			32.00	32.00			
CODY YELLOWSTONE AIR IMPROVE RESOURCES							
125574							
052616	COMMUNITY FUNDING ALLOCA	05/26/2016	6,000.00	6,000.00	06/08/2016		516
Total :			6,000.00	6,000.00			
Total 125574:			6,000.00	6,000.00			
COLEGROVE, JOSEPH							
130860							
395972	REC CENTER REFUND	05/20/2016	15.00	15.00	06/08/2016		516
Total :			15.00	15.00			
Total 130860:			15.00	15.00			
COWAN CONSTRUCTION							
3240							
63-43	REFUND OVERPAYMENT ON P	05/12/2016	16,011.00	16,011.00	06/08/2016		516
63-43.1	REFUND OVERPAYMENT ON P	05/16/2016	500.00	500.00	06/08/2016		516
Total :			16,511.00	16,511.00			
Total 3240:			16,511.00	16,511.00			
EAGLE OF CODY PRINTING							
123442							
52416	ENVELOPES	05/24/2016	516.00	516.00	06/08/2016		516
Total :			516.00	516.00			
Total 123442:			516.00	516.00			
ENGINEERING ASSOCIATES							
4140							
3605059	MATERIAL TESTING - MONUME	05/09/2016	67.00	67.00	06/08/2016		516
3605059	MATERIAL TESTING - BLEISTEI	05/09/2016	100.00	100.00	06/08/2016		516
3605059	MATERIAL TESTING - BLEISTEI	05/09/2016	455.90	455.90	06/08/2016		516
Total :			622.90	622.90			
Total 4140:			622.90	622.90			
FERNANDEZ, ELIZABETH							

	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
130861	395973	REC CENTER REFUND	05/20/2016	98.00	98.00	06/08/2016		516
	Total :			98.00	98.00			
	Total 130861:			98.00	98.00			
FORWARD CODY WYOMING, INC								
127450	051916	COMMUNITY FUNDING ALLOCA	05/19/2016	6,250.00	6,250.00	06/08/2016		516
	Total :			6,250.00	6,250.00			
	Total 127450:			6,250.00	6,250.00			
GEORGE K BAUM & COMPANY								
130862	051716	CONSULTANT - ONE CENT SUR	05/17/2016	7,500.00	7,500.00	06/08/2016		516
	Total :			7,500.00	7,500.00			
	Total 130862:			7,500.00	7,500.00			
GLOBAL TECHNOLOGY RESOURCES INC								
130118	IC0438411	COMPUTER SUPPORT	05/25/2016	819.00	819.00	06/08/2016		516
	Total :			819.00	819.00			
	Total 130118:			819.00	819.00			
GOOD, BROCK								
130867	17083045	REFUND CREDIT BALANCE	05/27/2016	69.03	69.03	06/08/2016		516
	Total :			69.03	69.03			
	Total 130867:			69.03	69.03			
GREEN ACRES MOBILE HOME PARK								
130650	20029516	REFUND CREDIT BALANCE	05/23/2016	53.35	53.35	06/08/2016		516
	Total :			53.35	53.35			
	Total 130650:			53.35	53.35			
GUENTHNER, KLYE								
130844	12199016	REFUND UTILITY DEPOSIT	05/13/2016	86.59	86.59	06/08/2016		516
	Total :			86.59	86.59			
	Total 130844:			86.59	86.59			
H B I INSURANCE								
12306	1553	NOTARY BOND - ANNALEA AVE	05/25/2016	50.00	50.00	06/08/2016		516

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
Total :			50.00	50.00			
Total 12306:			50.00	50.00			
HARRIS TRUCKING & CONST. CO							
4780							
127547-REVIS	MONUMENT ST	04/04/2016	2,759.00	2,759.00	06/08/2016		516
127656-REVIS	MONUMENT ST	04/18/2016	2,300.00	2,300.00	06/08/2016		516
127669	ASPHALT PATCHING	04/23/2016	1,566.08	1,566.08	06/08/2016		516
127731	ASPHALT PATCHING	05/07/2016	899.20	899.20	06/08/2016		516
127750	ASPHALT - BLEISTEIN AVE	05/07/2016	48,504.96	48,504.96	06/08/2016		516
127772	12TH ST STORM SEWER (EXTR	05/10/2016	10,346.50	10,346.50	06/08/2016		516
127772	12TH ST STORM SEWER (EXTR	05/10/2016	1,152.00	1,152.00	06/08/2016		516
Total :			67,527.74	67,527.74			
Total 4780:			67,527.74	67,527.74			
HIGH COUNTRY ROOFING							
128476							
102-278	REFUND OVERPAYMENT ON P	05/16/2016	50.00	50.00	06/08/2016		516
Total :			50.00	50.00			
Total 128476:			50.00	50.00			
HOGG, TIGHE							
130863							
395974	REC CENTER REFUND	05/20/2016	42.00	42.00	06/08/2016		516
Total :			42.00	42.00			
Total 130863:			42.00	42.00			
HOVANEK, DAN							
130855							
13179037	REFUND CREDIT BALANCE	05/23/2016	57.05	57.05	06/08/2016		516
Total :			57.05	57.05			
Total 130855:			57.05	57.05			
JACK'S TRUCK & EQUIPMENT							
125521							
11543	BUCKET TRUCK	04/30/2016	188,225.00	188,225.00	06/08/2016		516
Total :			188,225.00	188,225.00			
Total 125521:			188,225.00	188,225.00			
JENSEN PLUMBING							
129455							
7034	REC CENTER BATHROOM	05/12/2016	87.50	87.50	06/08/2016		516
Total :			87.50	87.50			

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
Total 129455:			87.50	87.50			
LEIN, NATALIE							
130845							
17176712	REFUND UTILITY DEPOSIT	05/16/2016	200.41	200.41	06/08/2016		516
Total :			200.41	200.41			
Total 130845:			200.41	200.41			
LIGGETT, STEPHANIE							
130854							
1269	31 ALCOHOL COMPLIANCE CH	05/10/2016	310.00	310.00	06/08/2016		516
Total :			310.00	310.00			
Total 130854:			310.00	310.00			
MARCHANT, SPENCER AND / OR							
130846							
14752022	REFUND UTILITY DEPOSIT	05/11/2016	118.65	118.65	06/08/2016		516
Total :			118.65	118.65			
Total 130846:			118.65	118.65			
MARTIN, KELLI							
123144							
05/24.2016	VOLLEYBALL REFEREE	05/24/2016	275.00	275.00	06/08/2016		516
Total :			275.00	275.00			
Total 123144:			275.00	275.00			
MARTIN, SAMANTHA							
130847							
051016	REFUND CASH BOND POSTED	05/10/2016	100.00	100.00	06/08/2016		516
Total :			100.00	100.00			
Total 130847:			100.00	100.00			
MCCORD, VIVIAN							
130856							
3034012	REFUND UTILITY DEPOSIT	05/20/2016	176.57	176.57	06/08/2016		516
Total :			176.57	176.57			
Total 130856:			176.57	176.57			
MONTANA CSED SDU							
130713							
052016	PAR ID P0001023686	05/20/2016	123.57	123.57	05/20/2016		516
Total :			123.57	123.57			
Total 130713:			123.57	123.57			

	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
MUNGHUM, JOHN								
130848	051616	PROCEEDS FROM ABANDONE	05/16/2016	2,325.00	2,325.00	06/08/2016		516
Total :				2,325.00	2,325.00			
Total 130848:				2,325.00	2,325.00			
NGUYEN, HANH								
130851	14536044	REFUND UTILITY DEPOSIT	05/16/2016	168.65	168.65	06/08/2016		516
Total :				168.65	168.65			
Total 130851:				168.65	168.65			
O'DOMHNAILL ENTERPRISES, INC								
130850	051116	TRAINING - C09, C20	05/11/2016	350.00	350.00	06/08/2016		516
Total :				350.00	350.00			
Total 130850:				350.00	350.00			
OFFICE SHOP, THE								
7440	34849	COPIER CONTRACT - ENG	05/03/2016	46.34	46.34	06/08/2016		516
Total :				46.34	46.34			
Total 7440:				46.34	46.34			
ONE-CALL OF WYOMING								
127665	41321	ONE CALL FEES	05/09/2016	25.13	25.13	06/08/2016		516
	41321	ONE CALL FEES	05/09/2016	25.13	25.13	06/08/2016		516
	41321	ONE CALL FEES	05/09/2016	25.13	25.13	06/08/2016		516
	41321	ONE CALL FEES	05/09/2016	25.11	25.11	06/08/2016		516
Total :				100.50	100.50			
Total 127665:				100.50	100.50			
PARK COUNTY CIRCUIT COURT								
128493	052016	CV-2016-105	05/20/2016	403.74	403.74	05/20/2016		516
Total :				403.74	403.74			
Total 128493:				403.74	403.74			
PARK COUNTY COURT TREATMENT PROGRAM								
127346	051216	COMMUNITY FUNDING ALLOCA	05/12/2016	5,300.00	5,300.00	06/08/2016		516
Total :				5,300.00	5,300.00			

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
Total 127346:			5,300.00	5,300.00			
PARK COUNTY PUBLIC HEALTH							
7720							
1230	HEP B VACCINES	05/06/2016	30.00	30.00	06/08/2016		516
Total :			30.00	30.00			
Total 7720:			30.00	30.00			
PLAN ONE ARCHITECTS							
7980							
1603-2	CODY CUPBOARD	05/15/2016	8,687.50	8,687.50	06/08/2016		516
Total :			8,687.50	8,687.50			
Total 7980:			8,687.50	8,687.50			
PROFFITS LAWN CARE							
128647							
3251	MOWING GREYBULL HILL	05/11/2016	380.00	380.00	06/08/2016		516
Total :			380.00	380.00			
Total 128647:			380.00	380.00			
QUALITY ASPHALT PAVING, INC							
125010							
1532	ASPHALT PATCHING	04/22/2016	5,183.30	5,183.30	06/08/2016		516
1532	ASPHALT PATCHING	04/22/2016	3,253.95	3,253.95	06/08/2016		516
1532	ASPHALT PATCHING	04/22/2016	1,925.00	1,925.00	06/08/2016		516
Total :			10,362.25	10,362.25			
Total 125010:			10,362.25	10,362.25			
REEDER, MATTHEW							
130858							
13044016	REFUND UTILITY DEPOSIT	05/24/2016	110.90	110.90	06/08/2016		516
Total :			110.90	110.90			
Total 130858:			110.90	110.90			
ROBERTS, CHRISTOPHER							
130849							
5142223	REFUND UTILITY DEPOSIT	05/10/2016	218.79	218.79	06/08/2016		516
Total :			218.79	218.79			
Total 130849:			218.79	218.79			
ROCKY MOUNTAIN POWER							
7570							
051716	UTILITIES	05/17/2016	27.89	27.89	06/08/2016		516
051716	UTILITIES	05/17/2016	270.55	270.55	06/08/2016		516

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
Total :			298.44	298.44			
Total 7570:			298.44	298.44			
SAY WHERE STORAGE							
130576							
185905	PARK SHOP RENOVATION STO	05/10/2016	225.00	225.00	06/08/2016		516
Total :			225.00	225.00			
Total 130576:			225.00	225.00			
SCHOENING, KRISTA							
125478							
052416	VOLLEYBALL REFEREE	05/24/2016	512.50	512.50	06/08/2016		516
Total :			512.50	512.50			
Total 125478:			512.50	512.50			
SCHOENING, WILLIAM D							
123147							
052416	VOLLEYBALL REFEREE	05/24/2016	437.50	437.50	06/08/2016		516
Total :			437.50	437.50			
Total 123147:			437.50	437.50			
SCHULTZ ENTERPRISES LLC							
130866							
17037515	REFUND UTILITY DEPOSIT	05/27/2016	329.85	329.85	06/08/2016		516
Total :			329.85	329.85			
Total 130866:			329.85	329.85			
TAYLOR, DAVID							
130852							
3265035	REFUND UTILITY DEPOSIT	05/19/2016	156.71	156.71	06/08/2016		516
Total :			156.71	156.71			
Total 130852:			156.71	156.71			
TRAVELERS CL REMITTANCE CENTER							
130089							
107201153	PROPERTY INSURANCE PREMI	05/12/2016	20.00	20.00	06/08/2016		516
107201153	PROPERTY INSURANCE PREMI	05/12/2016	35.00	35.00	06/08/2016		516
Total :			55.00	55.00			
Total 130089:			55.00	55.00			
U S POST OFFICE							
10050							
051716	POSTAGE FOR PERMIT #33/#1	05/17/2016	300.00	300.00	06/08/2016		516

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Inventory Number	GL Period
Total :			300.00	300.00			
Total 10050:			300.00	300.00			
WILLIAMS, PATRICK							
130864							
052516	WITNESS FEES FOR MC-1603-0	05/25/2016	5.00	5.00	06/08/2016		516
Total :			5.00	5.00			
Total 130864:			5.00	5.00			
WOLLSCHLAGER, CHAD							
130865							
052516	WITNESS FEES FOR MC-1603-0	05/25/2016	5.00	5.00	06/08/2016		516
Total :			5.00	5.00			
Total 130865:			5.00	5.00			
WY CONFERENCE OF BLDG OFFICIAL							
124777							
051116	WCBO CONFERENCE REGISTR	05/11/2016	250.00	250.00	06/08/2016		516
Total :			250.00	250.00			
Total 124777:			250.00	250.00			
WYOMING ASSN OF MUNICIPALITIES							
10770							
14957	CONVENTION EXPENSE	05/13/2016	85.00	85.00	06/08/2016		516
14958	CONVENTION REGISTRATION	05/13/2016	435.00	435.00	06/08/2016		516
14963	CONVENTION EXPENSE	05/13/2016	165.00	165.00	06/08/2016		516
Total :			685.00	685.00			
Total 10770:			685.00	685.00			
YOUNG, CHRYSTAL AND/OR							
130857							
2072018	REFUND UTILITY DEPOSIT	05/20/2016	33.17	33.17	06/08/2016		516
Total :			33.17	33.17			
			33.17	33.17			
Jeff Troxel	Performance Fee		400.00	400.00			
Payroll			Total \$788,384.19				
\$243,296.41							

JOINT POLE ATTACHMENT
AGREEMENT

THIS AGREEMENT (“Agreement”) made this ____ day of _____ 2016, by and between the City of Cody, Wyoming, hereinafter called “CODY”, and Qwest Communications d/b/a CenturyLink QC hereinafter called “CenturyLink”. Cody and CenturyLink may be referred to hereafter individually as a “party” and collectively as the “parties.”

WITNESSETH:

WHEREAS, CenturyLink operates and maintains a communication system, and desires to attach its cables, wires and appurtenances to poles of CODY, located in the City of Cody; and

WHEREAS, CODY is willing to permit, to the extent it may lawfully do so, the attachment of said cables, wires and appurtenances to its solely owned poles, unless, in its judgment, such attachment cannot be made due to insufficient capacity or for reasons of safety, reliability and generally applicable engineering reasons and cannot be resolved by performing make-ready work; and

WHEREAS, CODY operates and maintains an electrical distribution system, and desires to attach its cables, wires, and appurtenances to poles belonging to CenturyLink; and

WHEREAS, CenturyLink is willing to permit, to the extent it may lawfully do so, the attachment of said cables, wires and appurtenances of CODY to CenturyLink’s solely owned poles, unless in its judgment, such attachment cannot be made due to insufficient capacity or for reasons of safety, reliability and generally applicable engineering reason and cannot be resolved by performing make-ready work;

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein contained, the parties hereto do hereby mutually covenant and agree as follows:

ARTICLE I
SCOPE OF AGREEMENT

(a) Each party reserves the right to non-discriminately exclude the other party from its own poles where there is insufficient capacity or for safety, reliability and generally applicable engineering reasons that cannot be resolved by make-ready work. The owner of the pole also shall have the right to provide pole facilities on alternate routes.

(b) No use, however extended, of any poles, under this Agreement, shall create or vest in the party using such poles any ownership or property rights in said poles, but user’s rights therein shall be and remain a mere license. Nothing herein contained shall be construed to compel the owner of any such poles to maintain any of said poles for a period longer than is demanded by its own service requirements.

(c) Nothing in this Agreement gives either party exclusive rights to poles owned by the other party throughout the entire area served, as the owner of each pole reserves the right to make agreements with other Licensees having governmental authorization to occupy streets and alleys.

(d) The party using the poles owned by the other party shall, at its own expense (except as otherwise provided herein), make and maintain said attachments in safe condition and thorough repair, and in a manner suitable to the owner of the poles and so as not to conflict with the existing use of said poles by the owner, or with the existing use by other utility companies. The party using the other party's poles shall at all times, at its own expense (except as otherwise provided herein), upon sixty (60) days written notice from the owner of the poles, relocate, replace or modify its facilities placed on said poles, and transfer them to substituted poles, or perform any other work in connection with said facilities that may be required by the owner of the poles, provided, however, that whenever the party using the other party's pole, after the sixty (60) day written notice by the owner of the poles, does not have available, or fails to dispatch, the necessary work force or materials to perform any work necessary to maintain said attachments in safe condition the owner of the poles shall have the right to perform such work, and in which event the party using the poles shall, on demand, reimburse party owning the poles for its actual and reasonable expense thereby incurred, and such expense shall be the total cost to the owner of the poles including labor and actual and reasonable incidental material, supervision and, general overhead, and any other incidental charges. Notwithstanding the foregoing, to the extent the relocation, replacement, modification or transfer of facilities belonging to the party using the poles is necessary due to the requirements of a third party, including other utility companies, such third party shall reimburse that party upon demand for such work.

(e) At its own expense, the owner of the poles shall maintain the poles, and replace, reinforce or repair such poles as owner of the pole becomes aware that they are defective, in owner's sole reasonable judgment.

ARTICLE II SPECIFICATIONS

Cables, wires and appurtenances belonging to the party using the other party's poles, in each and every location including all facilities, shall be erected and maintained in accordance with the requirements and specifications of the current National Electrical Safety Code (NESC), or any amendments or revisions of said Code of practices and in compliance with any rules or orders now in effect or as may hereafter be issued by the Wyoming Public Service Commission or other authority having jurisdiction. When making new attachments, (i) non-proprietary drawings showing where party using the poles will attach to the owner's poles shall be provided to the owner of the poles upon request; (ii) all attachments shall be placed within the space and at the location designated by the owner of the poles, provided, however, that neither this requirement nor any other contained in this Agreement shall relieve the party using the other party's poles of its sole responsibility and obligation to maintain its facilities in a manner which will insure that proper ground clearances are in existence at all times; and (iii) the owner of the poles shall specify the type of construction required under any other conditions or circumstances. All distribution cable and drops used by party using the other party's poles in its outside distribution system shall be of a type that will meet Federal Communications Commission

requirements regarding radiation and must not cause radiation or electrical interference in or to the owner's facilities.

ARTICLE III ALTERATIONS FOR JOINT USE

(a) In the event that any pole or poles to which a party desires to make attachments is inadequate to support the additional facilities in accordance with the aforesaid specifications, the owner of the poles will indicate by appropriate sketches and estimates of costs of the changes necessary to provide adequate poles and return it to the party desiring to use said poles, and if the party wishing to use said poles still desires to make the attachment, that party shall send written or a mutually acceptable electronic notice to the owner of the pole confirming their intent to use such pole or poles. The owner of said poles will replace such inadequate poles with suitable poles and the party wishing to use such poles will, on demand, reimburse owner of such poles for the actual and reasonable cost of replacing the pole, plus the cost of removal of the old pole less salvage value, plus the cost of transferring owner's facilities from the old to the new pole, plus all engineering and administrative expenses. In the event the owner of such poles elects to replace any pole with a pole of a height and size over and above that made necessary by other party's added requirement, full credit for such added cost will be allowed the party wishing to use said pole. The party wishing to use such pole shall reimburse the owner of such pole the full cost of each pole set for the sole use of party using such pole. Where desired attachments of the party wishing to use the other party's pole can be accommodated on present poles of owner by rearranging the owner's facilities thereon, the party wishing to use such poles will compensate the owner for the actual and reasonable expense incurred in completing such rearrangements. The party wishing to use the other party's poles will also on demand from the owner of the pole reimburse the owners of other facilities attached to said poles for any expense incurred by them in transferring or rearranging said facilities on existing or substituted poles. Any strengthening of poles (guying) required to accommodate the attachments of a party wishing to use the other party's poles shall be provided by and at the expense of the party who desires such use.

(b) The party wishing to use the other party's poles shall, at the expense of the party wishing to make such use (except as otherwise provided herein), make and maintain said attachments in safe condition and in thorough repair and in a manner suitable to the owner of the poles so as will not conflict with the use of said poles by the owner, or by other existing authorized users of said poles. The party using the other party's poles shall at all times, at the sole expense of the party making such use (except as otherwise provided herein), upon sixty (60) days written notice from owner of the poles, relocate, replace or modify its facilities placed on said poles, and transfer them to substituted poles, or perform any other work in connection with said facilities that may be required by owner of the poles, provided, however (i) if the relocation, replacement or modification of attachments and facilities belonging to the party using the other party's poles are required in order to facilitate the new or additional attachments of a third party, including other utilities, then party using the other party's poles shall be entitled to reimbursement of its actual and reasonable cost and expenses from such third party; and (ii) in cases of emergency, the owner of the poles may relocate, replace, or modify the other party's facilities, transfer them to substituted poles, or perform any other work in connection with the other party's

facilities that may be reasonably required under such emergency circumstances in the maintenance, replacement, removal, or relocation of the owner's poles, or the facilities thereon and the party using the other party's poles shall, on demand, reimburse the owner of the poles for the actual and reasonable expenses thereby incurred, unless the emergency was caused by the owner or a third party, including other utilities. The determination as to whether an emergency exists shall be made solely by the owner of the poles in its reasonable discretion, and the other party shall be bound by such determination. If the owner of the poles takes any action with respect to the other party's facilities in an emergency situation, the owner shall give the other party verbal notice of such actions as soon as practicable under the circumstances, to be followed within 10 days by written notice. Should the other party perform any work for the owner of the poles in cases of emergency, including replacement of the poles, the owner of the poles shall pay within forty-five (45) days of receipt of an invoice, the cost of such work to the other party and the owner of the poles will retain ownership of the poles.

(c) In the event that any cable, wire or appurtenance is abandoned by either party when that party is using the other party's pole, the party using the other party's pole shall remove the same at expense of the party using the other party's pole. If the owner of the pole removes or hires a contractor to remove such abandoned cable, wire or appurtenance, the other party using such pole shall be liable to the owner of such pole for the owner's actual and reasonable then-current rate for all such work or contracted expense.

ARTICLE IV TERMINATION OF JOINT USE OF POLES

Upon written notice from the owner of a pole or poles to the other party using that pole or poles that the use of any pole or poles is forbidden by law or legally objectionable to any public authority or property owners, the permit covering the use of such pole or poles shall immediately terminate, and the cables, wires and appurtenances of the party using such poles shall be removed by such party at once from the affected pole or poles. However, that party's rights and permits hereunder shall not terminate and the party using such poles shall not be required to remove its attachments if that party, or the pole owner, is diligently pursuing good faith efforts to contest such claims in appropriate judicial and/or administrative proceedings.

Either party using the other party's poles may at any time remove its attachments from any such pole or poles, but shall immediately give the owner of such poles written notice of such removal.

Should either party, as the owner of poles, at any time, require for its own core utility service needs, the space occupied by the other party's attachments on poles which have not been replaced at the expense of the party using such poles, as provided in Article III, the owner of the poles shall give sixty (60) days written notice to the other party and that party shall either vacate the space by removing its attachments or shall authorize the owner of such poles to replace the poles at the expense of party using such poles in the same manner as is provided in Article III, when poles are replaced to accommodate initial attachments of the party which does not own such poles. If there are other licensees and utilities on the poles, the other licensees, utilities and owner will share the pro-rata costs of the pole replacement.

ARTICLE V RENTAL CHARGES

In addition to any other costs, expenses, or charges that may be incurred by or enforced against a party using poles belonging to the other party under this Agreement, the party using the other party's poles shall pay to the owner of the poles for attachments made to poles under this Agreement, a pole attachment rental fee as defined in Exhibit A. Annual rental payments shall be based upon the number of poles on which attachments are being maintained by a party that does not own the pole as counted on or about the first day of July of the current year. The smaller total number of poles being used by a party that does not own the poles shall be deducted from the larger and CODY or CenturyLink, as the case may be, shall pay to the other the difference between such amounts. In case of attachments made after July 1 of each calendar year, an attachment fee will be the pro rata portion of the annual pole rental fee for each pole for the remaining period of the calendar year. No rental charge shall be due for attachment of service drop wires.

ARTICLE VI INSPECTIONS OF LICENSEE'S INSTALLATIONS

Each party, as the owner of poles reserves the right to inspect each new installation of the other party on the owner's poles and to make periodic inspections, as condition may warrant, but not more frequently than once every five (5) years, of the entire plant of Licensee; and the party using such poles shall, on demand, reimburse the owner of such poles for the actual and reasonable actual expense of its inspection of the other party's new installations under this Article. Such inspections, made or not, shall not operate to relieve party making attachments to poles owned by the other party of any responsibility, obligation or liability assumed under this Agreement.

ARTICLE VII DEFAULTS

(a) If the party attaching facilities to poles belonging to the other party shall fail to comply with any of the material provisions of this Agreement including the specifications hereinbefore referred to, or default in any of its material obligations under this Agreement, and shall fail within thirty (30) days after written notice from the owner of the poles to correct such default or noncompliance, the owner of the poles may, at its option forthwith terminate this Agreement covering the poles as to which such default or noncompliance shall have occurred, provided that if such correction is not possible within thirty (30) days, such time shall be extended as is reasonable under the circumstances as long as the party who has attached facilities to poles belonging to the other party takes reasonably diligent steps to remedy the default. In case of such termination, final rental payment shall be made on a pro rata basis for that part of the calendar year.

ARTICLE VIII LIABILITY AND DAMAGE

(a) Each party, as the owner of poles to which the other party attaches facilities, reserves to itself, its successors and assigns, the right to maintain its, poles and to operate its facilities thereon in such manner as will best enable it to fulfill its own service requirements. Each party which owns such poles shall not be liable to the other party which has attached facilities to the owner's poles for any interruption to service of the party attaching its facilities to the other party's poles for any interference with the operation of the cables, wires and appurtenances of such party, which may arise in any manner out of the use of the other party's poles hereunder, except to the extent caused by the gross negligence or willful misconduct of the pole owner. By entering into this agreement, the City of Cody, as a governmental entity, does not waive its sovereign or governmental immunity, and nothing in this agreement shall be construed as a waiver of the immunities, rights, defenses or limitations provided by the Wyoming Constitution or Wyoming law, and the City of Cody specifically reserves the right to assert such immunities, rights, defenses and limitations as a defense to any action arising out of this agreement; provided, however, that the City of Cody's operation as a municipal utility shall at all times under this Agreement be subject to Wyoming Statute § 1-39-101, et seq.

(c) Except for liabilities caused by the negligent, reckless or willful misconduct of Cody and/or its agents, CenturyLink shall indemnify, protect, defend and save harmless Cody from and against any and all claims and demands for damages to property and injury or death to persons caused by the negligence of CenturyLink.

(d) Except for liabilities caused by the negligent, reckless or willful misconduct of CenturyLink and/or its agents, Cody shall indemnify, protect, defend and save harmless CenturyLink from and against any and all claims and demands for damages to property and injury or death to persons caused by the negligence of Cody.

(e) CenturyLink shall carry insurance to protect Cody from and against any and all claims, demands actions, judgments, costs, expenses and liabilities of every name and nature which may arise or result, directly or indirectly, from or by reason of CenturyLink's negligent acts or omissions, if insurable under a standard form Commercial General Liability policy. At a minimum, CenturyLink shall procure and maintain for the duration of this agreement the following types and limits of insurance; 1) Commercial General Liability written on a ISO Occurrence form or a substitute form providing equivalent coverage and shall cover liability arising from premises operations, independent contractors, products-completed operations, personal/advertising injury and contractual liability. Limits of insurance no less than \$2,000,000 each occurrence and \$3,000,000 aggregate. 2) Commercial Auto Liability for all owned non-owned, hired automobiles and registered mobile equipment subject to compulsory auto liability requirements with limits of insurance no less than \$1,000,000 combined single limit. 3) Workers Compensation/Employers Liability covering all employees and with limits and coverage that meet or exceed statutory requirements. All insurance required shall remain in full force and effect for the entire term of this agreement, and the company issuing such insurance shall be authorized to do business in the state where work is to be performed and have an A.M. Best's rating of A-VII or better.

CenturyLink shall make available to Cody evidence of the insurance coverage required herein. Evidence of CenturyLink's insurance is available at www.centurylink.com/moi.

Cody shall procure and maintain for the duration of this agreement the following types and limits of insurance; 1) Commercial General Liability and Commercial Auto Liability, written on a ISO Occurrence form or a substitute form providing coverage consistent with the immunities and statutory limits for government entities in Wyoming; 2) Workers Compensation/Employers Liability covering all employees and with limits and coverage that meet or exceed statutory requirements; and 3) Cody's liability will be governed and limited by the terms of Wyoming Statute § 1-39-101 through 1-39-120.

ARTICLE IX EXISTING RIGHTS OF OTHER PARTIES

Nothing herein contained shall be construed as affecting the rights or privileges previously conferred by the owner, by contract or otherwise, to others not parties to this Agreement, to use any poles covered by this Agreement; and owner shall have the right to continue and extend such rights or privileges.

ARTICLE X ASSIGNMENT OF RIGHTS

(a) Neither party shall assign or otherwise transfer, in whole or in part, the privileges hereby granted without the prior consent in writing of the other party, provided, however, that consent shall not be unreasonably withheld and a party may assign its right hereunder to an affiliate without the other party's consent.

(b) Subject to the provisions of paragraph (a) hereof, this Agreement shall extend to and bind the successors and assigns of the parties.

ARTICLE XI WAIVER OF TERMS AND CONDITIONS

Failure of either party to enforce or insist upon compliance with any of the term or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in full force and effect.

ARTICLE XII REVIEW OF TERMS AND CONDITIONS

(a) At the expiration of three (3) years from the date of this Agreement and each year thereafter on the anniversary date of this Agreement, the entire Agreement or any part thereof is subject to review at any time at the written request of either party.

(b) Amendments to this Agreement, which may appear advisable to the parties hereto, shall be effected by supplemental Agreements in writing, which upon execution of

the City Administrator for the City of Cody, and an authorized corporate officer for Century, shall thereupon become part of this Agreement.

ARTICLE XIII BILLS AND PAYMENT FOR WORK

Bills for inspections, expenses and other charges under this Agreement other than rentals shall be payable within 45 days after mailing. At owner's option, bills for any work under this Agreement may be submitted at intervals of 30 days on owner's estimates of work completed. Nonpayment of bills shall constitute a default of this Agreement, provided that where a bill is in dispute nonpayment of the disputed portion pending determination of the proper amount shall not constitute a default.

ARTICLE XIV TERM OF AGREEMENT

This Agreement shall become effective on, July 1, 2016, and after the initial three (3) year term shall automatically renew every year if not terminated unless either party shall give written notice to the other at least six months prior to the end of the then current term. Each subsequent term shall be subject to terms and conditions of this agreement. Either party may terminate the Agreement by giving the other party at least six (6) months prior written notice. Upon termination of the Agreement in accordance with any of its terms, each party shall remove at least one third of its attachments in each of the following three (3) years after termination, so that three (3) years after termination, all attachments of the Attacher shall have been removed, unless the parties are in the process of negotiating a replacement agreement. If the party using the poles shall not comply within the said three (3) year period to remove all its attachments and the parties are not negotiating a replacement agreement, the owner of the poles shall have the right after that time to remove the attachments at the reasonable cost and expense of the party who attached such facilities to such poles, and without any liability therefor, except to the extent of negligence or willful misconduct of the party owning the poles.

ARTICLE XV NOTICES

Any notice, request, consent, demand, or statement which is contemplated to be made upon either party by the other party under any of the provisions of this Agreement, shall be in writing and shall be treated as duly delivered when it is either personally delivered to the office of the other party, sent by overnight delivery service, or mailed by certified mail, postage prepaid and return receipt requested, as follows:

If to CODY:
City of Cody
1338 Rumsey Avenue
P O Box 220
Cody, WY 82414

Attn: City Administrator
And a separate notice to:
City of Cody
1338 Rumsey Ave.
P.O. Box 220
Cody, WY 82414
Attn: Public Works Director

If to CENTURYLINK

Qwest Corporation d/b/a CenturyLink QC
Real Estate Transactions and Analysis (RETA)
Mailcode: KS00340902-9059
5454 W 110th Street
Overland Park, KS 66211
Attn: Real Estate Manager

and

CenturyLink Law Department
Mailstop: 2310550900-B10.05
1801 California Street
Denver, CO 80202
Attn: Network Legal Group

ARTICLE XVI CHANGE OF LAW

The terms, condition, and rates of this Agreement were composed in order to effectuate the legal requirements and/or parameters in effect at the time the Agreement was produced. In the event that any of the terms, conditions, and/or rates herein, or any of the laws or regulations that were the basis or rationale for such terms, conditions, and/or rates in this Agreement are invalidated, modified or stayed by any state, federal regulatory, or legislative bodies or courts of competent jurisdiction, the Parties shall expend diligent efforts to arrive at a written amendment or new agreement regarding the appropriate conforming modifications to the Agreement.

EXECUTION AND AGREEMENT

IN WITNESS whereof, said parties have caused this Agreement to be signed by their duly authorized officers on the day and year first above written.

QWEST CORPORATION D/B/A CENTURYLINK QC

By: _____

Ken K. Barker

Title: Director – Real Estate Transactions & Analysis

Date: _____

CITY OF CODY, WYOMING:

By: _____

NANCY TIA BROWN, MAYOR

Date: _____

Attest:

Cynthia D. Baker
Administrative Services Officer

EXHIBIT A FEES

- Pole Attachment Annual Fee: \$8.00/pole/year

AGREEMENT FOR SNOW REMOVAL

THIS AGREEMENT is made this 28th day of May, 2015, by and between Pavement Maintenance, Inc., a Wyoming Corporation ("PMI") and City of Cody, a Wyoming Municipal Corporation ("CITY"). For and in consideration of the mutual promises contained herein, the parties agree as follows.

1. **Term.** This Agreement shall be for a one-year term, commencing at 12:00 a.m. on July 1, 2015, and terminating at 11:59 p.m. on June 30, 2016. Except as otherwise provided in this paragraph, this Agreement shall automatically renew for additional one-year terms until terminated. At least 30 days prior to the termination of each one-year term, the parties may renegotiate and modify the provisions of this Agreement, to be effective for the next one-year term. Either party may terminate this Agreement upon 30 days written notice to the other.
2. **CITY's Premises.** PMI will provide snow removal for CITY's premises at *Bob Moore Public Parking Lot, the Law Enforcement Center, Gambles Public Parking Lot and 28 handicap parking stalls* ("CITY's Premises"). PMI will provide snow removal on the following areas: *Bob Moore, Gambles and Law Enforcement Center Parking Lots and 28 handicap parking stalls* ("Included Areas"). Each instance in which PMI provides snow removal for the Included Areas shall be deemed a separate occurrence.
3. **Snow Removal.** PMI will use its best efforts to remove snow from the included areas on CITY's Premises in as timely a manner as possible. For any parking lots in the Included Areas, all unoccupied areas will be plowed and PMI will begin snow removal when at least two inches (2") of snow has accumulated thereon. For any handicap parking stalls PMI will begin snow removal when at least two inches (2") of snow has accumulated thereon.
4. **Billing.** PMI shall provide snow removal at the rate of \$55.00 per hour. PMI will bill CITY for occurrences on a semi-monthly basis. CITY shall pay all bills within 30 days of the billing date. Bills not so paid will be deemed overdue and will incur late payment charges of the greater of \$5.00 per month, or 1.5% per month on all overdue amounts. PMI may discontinue snow removal from CITY's Premises until all overdue amounts and late payment charges are paid. PMI retains the right to pursue a collection action for any overdue amounts and late payment charges. In the event that PMI places CITY's account in the hands of an attorney for collection, CITY will also pay all collection costs, including reasonable attorney fees.
5. **Modification, Assignment and Waiver.** No Modification of this Agreement shall be effective unless in writing and signed by all parties. There shall be no assignment of this agreement without the express written consent of the other party. No waiver of any breach or default shall be deemed a waiver of any subsequent breach or default.

6. **Liability.** PMI assumes all liability for itself, its agents, its representatives, employees, guests, and invitees. PMI shall indemnify and hold harmless the City, its agents, representatives, employees, officers, council members and agents from any and all claims, actions, lawsuits, disputes and controversies regarding PMI activity as associated with snow removal. This shall include, but not be limited to claims or actions for personal injury, property damage, economic loss, death and all other liabilities and losses arising in any way under this agreement. This indemnification shall include reasonable attorney's fees incurred by the City in defense of any action brought by any party against the City arising out of this agreement. PMI must provide proof of liability insurance insuring PMI, his/her agents, employees and representatives, guests and invitees for the following insurance coverage while engaged in any activity or work pursuant to this contract.
7. **Bodily injury liability insurance.** PMI shall retain and provide proof thereof for insurance coverage with limits not less than one million dollars (\$1,000,000.00) for bodily injury or death sustained by one person and one million dollars (\$1,000,000.00) for each occurrence.
8. **Property damage liability insurance.** PMI shall retain and provide proof thereof for insurance coverage with limits not less than one million dollars (\$1,000,000.00) for each occurrence.
9. **Sovereign Immunity.** By entering into this agreement, the City does not waive its sovereign immunity and governmental immunity and expressly reserves the right to assert sovereign immunity and governmental immunity as defense to any action arising under this agreement.
10. This agreement contains the entire understanding of the parties and there are no other promises, covenants, assurances, or understandings beyond the scope of tis written agreement.

WITNESSETH the day and date first above written.

CITY
 By: _____

 (Print Name and Title)

PMI
 By: 

 Chris VOTH PRESIDENT
 (Print Name and Title)

City of Cody Agenda Request Form

In order to fully prepare the Council for their meetings, individuals wishing to appear before the Council are asked to complete the following information prior to placement on the agenda. You may be notified by mail, telephone or e-mail of the date you have been scheduled to appear. You may also be contacted by City staff prior to the meeting to see if your concerns can be addressed without appearing before the Council.

Please provide the following detailed information relating to your concern or request. This form (and any relevant attachments) is due no later than seven days prior to a Council meeting to allow sufficient time for internal review. Council packets are prepared the Wednesday prior to the Tuesday meetings. Meetings are held the first and third Tuesday of each month. Please complete the following information in full and return to City of Cody PO Box 2200 Cody, WY 82414 (Fax 307-527-6532)

Name of person to appear before the Council SUNNY BURNS

Organization Represented Red Canyon River trips

Date you wish to appear before the Council 6-7-16

Mailing Address 1119 12th Street Telephone 303-319-1162

E-Mail Address SUNNYDAVIDSON1@GMAIL.COM.

Preferred form of contact: Telephone 303-319-1162 E-Mail SUNNYDAVIDSON1@GMAIL.COM

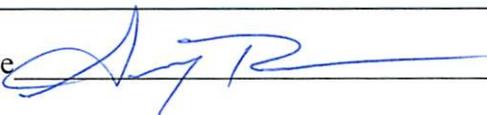
Names of all individuals who will speak on this topic SUNNY BURNS

Event Title (if applicable) _____

Date(s) of Event (if applicable) _____

Full description of topic to be discussed (include all relevant information, attach additional sheet if necessary) To park on island at 15th & Beck.

Which City employee(s) have you spoken to about this issue? Steve Payne

Signature  Date 5-25-16

MEETING DATE: JUN E 7, 2016

DEPARTMENT: ADMINISTRATION

PREPARED BY: CYNTHIA BAKER

PRESENTED BY: CYNTHIA BAKER

AGENDA ITEM SUMMARY REPORT

Red Canyon River Trips Lease Agreement

ACTION TO BE TAKEN:

Approve an agreement between the City of Cody and Red Canyon River Trips, for an encroachment license and lease agreement for public right of way located on Beck Avenue, between 12th Street and the first approach west of 12th Street, for the term of May 1 through September 30.

SUMMARY OF INFORMATION:

Michael & Sunny Burns, owner of Red Canyon River Trips has requested to use the City owned public right of way located on Beck Avenue, from 12th Street to the first approach west of 12th Street for the purpose of parking his river trip van and boat trailer. The area in which his business is located is also adjacent to the Cody Trolley Tours and between the Trolleys and his van and boat, there is not sufficient room to park both vehicles on 12th Street. In order to accommodate the public, Cody Trolley Tours and his clients, the Burns are requesting this area for his parking which is nearby his place of business.

The City of Cody has entered into encroachment agreements such as this in the recent past. One agreement was with the Stump Family Trust for the encroachment of a deck onto the City right of way and one agreement was with Diehl Enterprises for the encroachment onto public right of way of the property known as the Chamberlin Inn, as well as, with Ken Martin previous owner of Red Canyon River Trips.

FISCAL IMPACT

The City of Cody will receive \$50 for the encroachment license.

ALTERNATIVES

Approve or Deny the request.

ATTACHMENTS

Agenda Request Form
License Agreement

AGENDA & SUMMARY REPORT TO:

Michael & Sunny Burns, sunnydavidson1@gmail.com

AGENDA ITEM NO. _____

AGREEMENT FOR ENCROACHMENT LICENSE

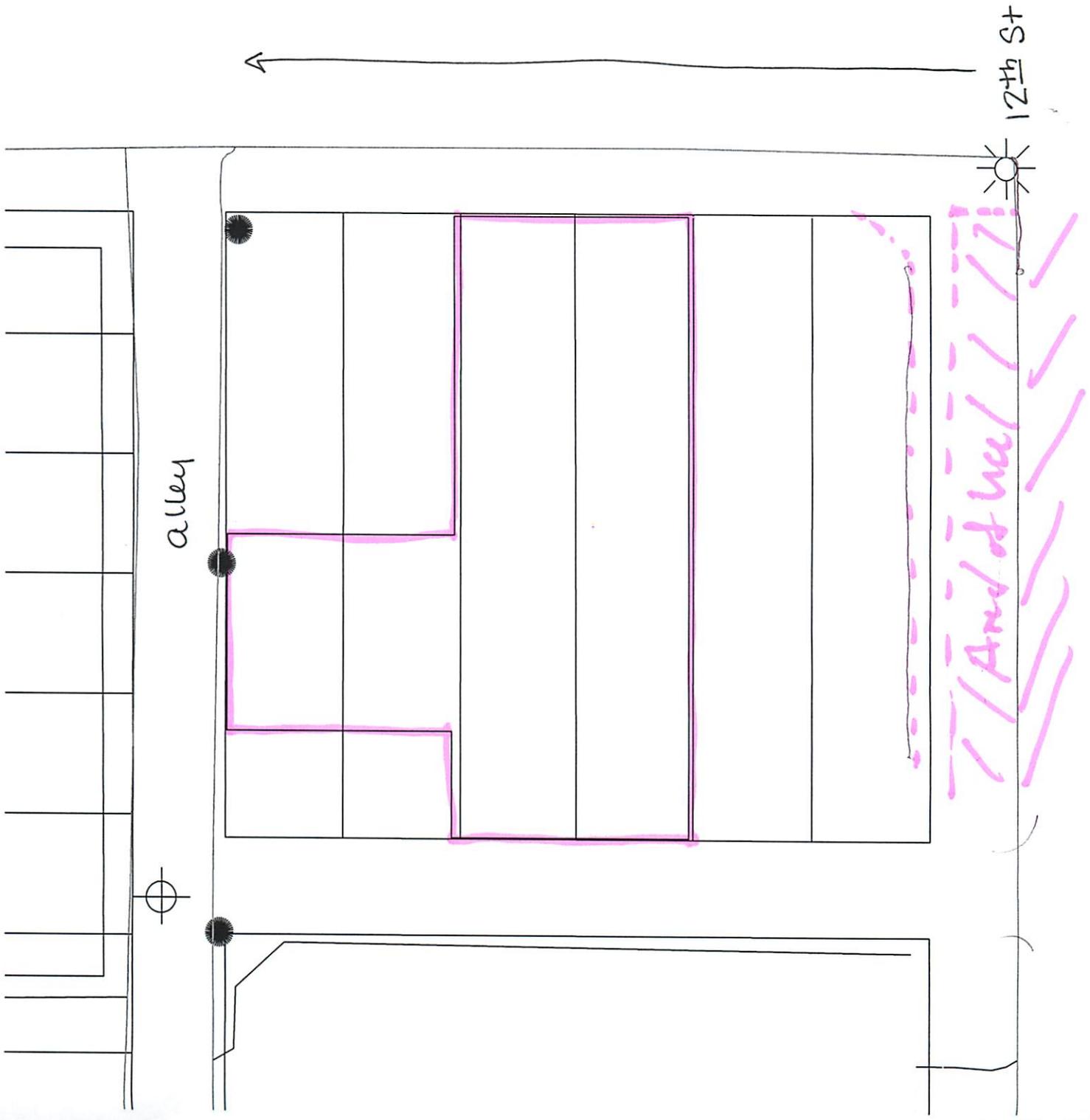
THE PARTIES to this agreement are the City of Cody, Wyoming (CITY) and Red Canyon River Trips (RED CANYON). This agreement is dated as of the date last executed by the parties below.

RECITALS

1. City of Cody is a properly formed municipal corporation in the State of Wyoming.
2. Red Canyon River Trips would like to utilize the City of Cody owned Public Right of Way located on the north side of Beck Avenue next to 12th Street, from 12th Street, west to the first approach west of 12th Street for the purpose of parking the motor vehicles and associated trailers in conjunction with the Red Canyon River Trips. The area requested is the dirt portion between the curb and gutter and the sidewalk.
3. The City is willing to accommodate Red Canyon and allow the encroachment for parking on the city owned public right of way.

NOW, THEREFORE, in consideration of the mutual covenants and promises described herein, the parties agree as follows:

1. City hereby grants a license to RED Canyon to encroach on the following described parcel of City public right of way: See Attachment A
2. Red Canyon shall pay to the City the sum of Ten Dollars (\$10.00) per month for a total of \$50 payable to the City of Cody on or before May 1, 2016.
3. The term of this agreement shall be May 1, 2016 through September 30, 2016.
4. This license for encroachment is given as a matter of convenience and the same may be revoked by the City at any time for any reason whatsoever. In the event that City determines it will revoke this license, it shall give notice to Red Canyon in writing at least thirty (30) days in advance of the revocation.
5. Once the City terminates or revokes this license, Red Canyon agrees to remove any and all vehicles and trailers from the City public right of way and will restore the same to its original condition at the sole cost and expense of Red Canyon within fifteen (15) days of the revocation.
6. Red Canyon assumes all liability for itself, its agents, its representatives, employees, guests, invitees, and for the general public's presence and activities upon the public right of way occupied and shall indemnify and hold harmless the City, its agents, representatives, employees, officers, council members and agents from any and all claims, actions, lawsuits, disputes and controversies regarding Red Canyon's use of the public right of way. This shall include but not be limited to claims or actions for personal injury, property damage, economic loss, death and all other liabilities and losses arising in any way under this agreement or arising from the use of the public right of way by Red Canyon or its agents, representatives, guests or employees. This indemnification shall include reasonable attorney's fees incurred by the City in defense of any action brought by any party against the City arising out of this agreement or use of the public right of way by Red Canyon's agents, representatives, guests and employees.



Beck

MEETING DATE: JUNE 7, 2016
DEPARTMENT: COMMUNITY DEVELOPMENT
PREPARED BY: TODD STOWELL, AICP
CITY ADM. APPROVAL: _____
PRESENTED BY: TODD STOWELL

AGENDA ITEM SUMMARY REPORT ENCROACHMENT LICENSE FOR IMPROVEMENTS WITHIN THE PUBLIC ALLEY OF THE CEDAR MOUNTAIN SUBDIVISION

ACTION:

Grant an Encroachment License for a fence and storm water infiltration basins within the alley of the Cedar Mountain Subdivision.

SUMMARY:

This encroachment license was specified as a condition of the Cedar Mountain final plat authorization. It was identified that an existing fence along the west and south property lines of the subdivision would be within the area dedicated to the City of Cody as an alley. The drainage plan also included two infiltration basins that would be located within the alley. The developer, on behalf of himself and the future lot owners, is willing to maintain the fence and infiltration basins. The encroachments represent private improvements within soon to be dedicated alley right-of-way, and the encroachment license process is intended to cover such situations.

Existing Fence:



There are effectively two options for dealing with the fence situation. One is the encroachment license method, and the other would be to create a separate tract to be owned in common by the lot owners. In discussions with the applicant, the encroachment license option was the preferred direction. The encroachment license contains specific provisions for maintenance of the fence and infiltration basins, and in the case the fence is removed, leaves no lasting ownership issues. In the draft license, there is no provision for compensation as staff believes this to be a unique situation and

FISCAL IMPACT

No direct costs are expected—maintenance of the encroachments will be by the developer and/or lot owners.

AGENDA ITEM NO. _____

ALTERNATIVES

Authorize or don't authorize the Mayor to sign an Encroachment License for the noted encroachments.

RECOMMENDATION

Authorize the Mayor to sign the Agreement for Encroachment License with Jerry Thiel and Sons Construction, LLC, as attached, subject to final review of the document by the city attorney. The license would be signed by the Mayor only after the final plat is recorded.

ATTACHMENTS

Draft Agreement for Encroachment License, with exhibit.

AGENDA & SUMMARY REPORT TO:

Jerry Thiel

AGREEMENT
FOR ENCROACHMENT LICENSE

The parties to this agreement are the City of Cody, Wyoming (hereinafter CITY), a municipal corporation in Park County, Wyoming, and Jerry Thiel and Sons Construction, LLC (hereinafter THIEL). This Agreement for Encroachment License is made and entered into as of the date last signed by the parties to this agreement.

WITNESSETH:

WHEREAS, THIEL owns property that is being developed as the 16-lot Cedar Mountain Subdivision, located west of 12th Street, just south of Elm Avenue;

WHEREAS, the property contains a perimeter fence along the west property line and a portion of the south property line as noted on the preliminary plat (see Exhibit A), which fence will be within the dedicated city alley once the Cedar Mountain Subdivision plat is signed and recorded;

WHEREAS, the plat improvements include two drainage basins that will also be located within the dedicated city alley, as indicated on the preliminary plat;

WHEREAS, THIEL, on behalf of himself and the future lot owners within the Cedar Mountain Subdivision are desirous to maintain the fences and drainage basins noted for the benefit of the Cedar Mountain Subdivision lot owners and neighborhood;

WHEREAS, the city alleys within the Cedar Mountain Subdivision are designed to be of sufficient width to accommodate the fences and drainage basins without interfering with the ability to utilize the driving surface of the alley;

NOW, THEREFORE, in consideration of the mutual covenant and promises described herein, the parties agree as follows:

1. CITY hereby grants to THIEL and the owners of the lots of the Cedar Mountain Subdivision a revocable encroachment license for the existing fences and the drainage basins located within the Cedar Mountain Subdivision alleys, as described herein. Replacement of fencing may occur so long as this license remains valid, provided the fence is located as close as possible to the perimeter property line.

2. THIEL, on behalf of himself and the owners of the Cedar Mountain Subdivision, hereby agrees to maintain said improvements by removing silt and debris as needed from the two drainage basins to preserve their capacity, and ensuring that the fence does not become dilapidated or a hazard.
3. Nothing in this agreement shall be construed to require the fence to remain.
4. The initial term of this agreement shall be June 8, 2016 through June 30, 2017. This license shall be renewable for successive one-year periods. Neither party needs to take any action to renew this agreement for another year. In the event a party wishes to not renew all or part of this agreement, that party shall notify the other party in writing at least thirty (30) days prior to the expiration of the then-current term.
5. Notwithstanding the term outlined above, the license for encroachment is given as a matter of convenience and the same may be revoked by the CITY at any time for any reason whatsoever, upon sixty days written notice given by the CITY. Upon the expiration of the sixty days written notice, THIEL shall have an additional 30 days to remove the encroachments from the city alley to the satisfaction of the CITY, at the sole cost and expense of THIEL.
6. In the event that the CITY is required to install, repair, modify, replace, upgrade, add to or otherwise access utilities near or beneath the fences or drainage basins herein noted, CITY shall not be responsible for removal and replacement costs of the encroachments. THIEL and the lot owners shall be solely responsible for all expenses of such removal and replacement, and THIEL and the lot owners accept the risk associated with having the encroachments on the public alley.
7. THIEL and the lot owners assume all liability for themselves, their lessees, agents, representatives, employees, guests, invitees, and for the general public's presence and activities arising out of this agreement, and shall indemnify and hold harmless CITY, its agents, representatives, employees, officers, council members and agents from any and all claims, actions, lawsuits, disputes and controversies regarding use of the public alley pursuant to this agreement. This indemnification shall include but not be limited to claims and actions for personal injury, property damage, economic loss, death and all other liabilities and losses arising in any way under this agreement or arising from the use of the public alley by THIEL and the lot owners,

their lessees, agents, representatives, employees or officers. This indemnification shall include reasonable attorney's fees incurred by CITY in defense of any action brought by any party against CITY arising out of this agreement or THIEL'S or the lot owner's use of the public alley.

8. By entering into this agreement, CITY does not waive its sovereign immunity or governmental immunity, or any of the immunities, defenses or limitations available to it under the Wyoming Constitution and Wyoming law.
9. This agreement contains the entire understanding of the parties and there are no other promises, covenants or understanding beyond the scope of this written agreement pertaining to these items. This agreement can only be amended in writing, approved and signed by both parties.

CITY OF CODY, WYOMING:

By: _____

Nancy Tia Brown, Mayor

Attest: _____

Cynthia D. Baker, Administrative Services Officer

JERRY THIEL AND SONS CONSTRUCTION, LLC:

By: _____

Jerry Thiel, President

State of Wyoming

SS

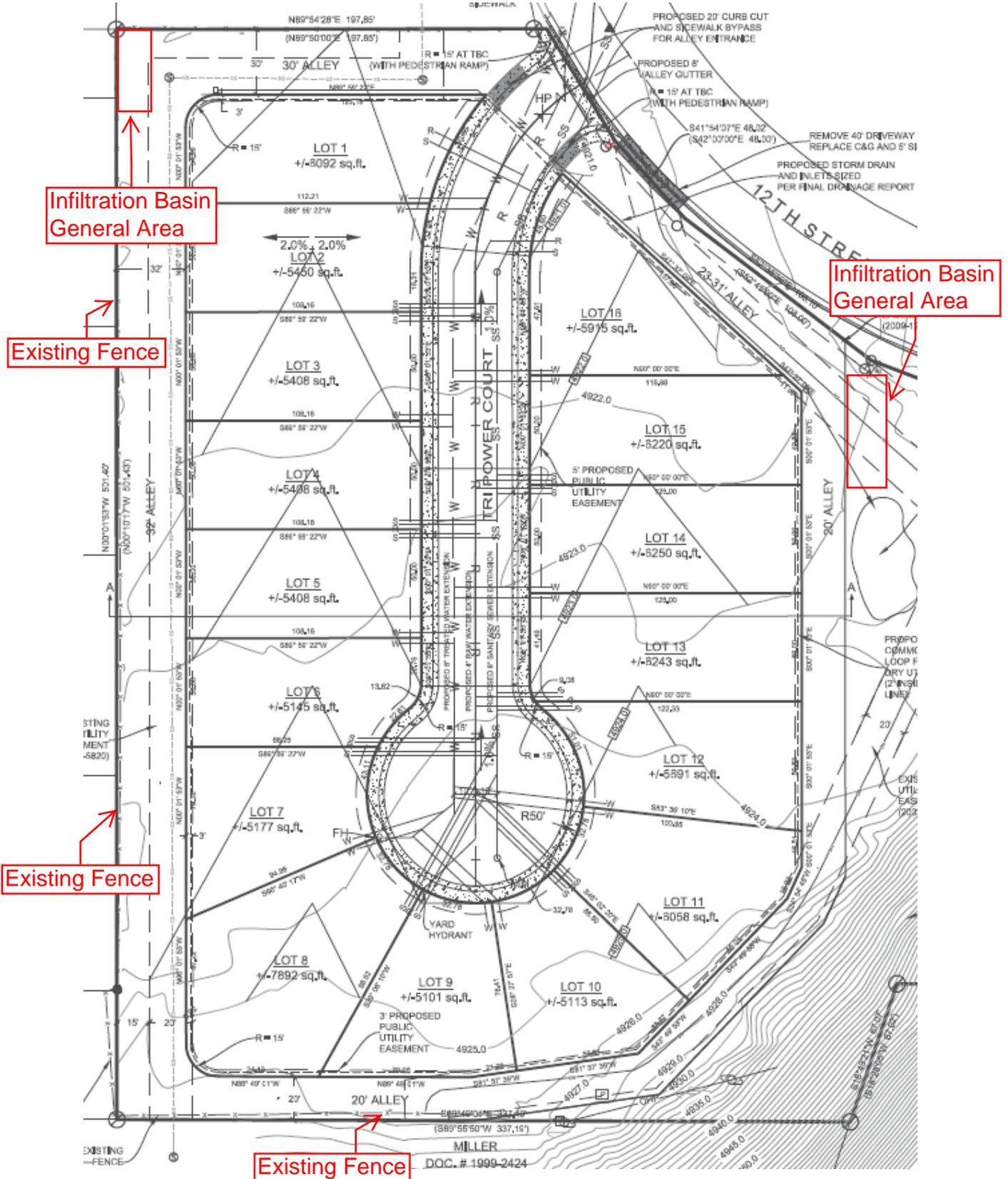
County of Park

The foregoing instrument was acknowledged before me by _____
this _____ day of June, 2016
Witness my hand and official seal.

Notary Public

My commission expires _____

EXHIBIT "A"



MEETING DATE: JUNE 7, 2016
DEPARTMENT: COMMUNITY DEVELOPMENT
PREPARED BY: TODD STOWELL, AICP
CITY ADM. APPROVAL: _____
PRESENTED BY: TODD STOWELL

AGENDA ITEM SUMMARY REPORT ENCROACHMENT LICENSE FOR IMPROVEMENTS WITHIN THE PUBLIC RIGHT-OF-WAY IN FRONT OF 1644 ALGER AVENUE

ACTION:

Bob and Cindy Martin request that the City issue an Encroachment License for an ADA ramp and loading area to partially encroach into the public right-of-way in front of 1644 Alger Avenue.

SUMMARY:

Bob and Cindy Martin own the property at 1644 Alger Avenue (the former Bargain Box location), which property contains a thrift store and a one-chair beauty salon. They are installing an ADA parking space, unloading aisle, and ADA ramp to the building as required by applicable building code and the Americans with Disabilities Act (ADA). Due to the limited area for parking and access, the most viable layout results in a portion of the ADA ramp and unloading aisle extending 2 ½ to 3 feet into the Alger Avenue right-of-way. The encroachment area is immediately behind the existing sidewalk.

Parking for the facility is already extremely limited due to lack of space, yet the situation is “grandfathered”. If the encroachment license is not granted, one of those few parking spaces would need to be eliminated, and the ramp removed from the right-of-way.

Existing Situation:



The encroachment license process is used to ensure that maintenance and liability issues are covered, and that reasonable compensation is made for private use of the public right-of-way. Based on a 3' by 25' encroachment area, the annual fee using the standard calculation method would be \$44. No city utilities appear to exist in the encroachment area.

FISCAL IMPACT

No direct costs other than billing. Revenue at \$44 per year.

AGENDA ITEM NO. _____

ALTERNATIVES

Authorize or don't authorize the Mayor to sign an Encroachment License with Bob and Cindy Martin for the noted encroachments.

RECOMMENDATION

Authorize the Mayor to sign the Agreement for Encroachment License with Bob and Cindy Martin, as attached, subject to final review of the document by the city attorney.

ATTACHMENTS

Draft Agreement for Encroachment License, with site plan exhibit.

AGENDA & SUMMARY REPORT TO:

Rob and Cindy Martin

AGREEMENT
FOR A TEMPORARY ENCROACHMENT LICENSE

The parties to this agreement are the City of Cody, Wyoming (hereinafter CITY), a municipal corporation in Park County, Wyoming; and Robert and Cindy Martin (hereinafter MARTIN). This Agreement for a Temporary Encroachment License is made and entered into as of the date last signed by the parties to this agreement.

WITNESSETH:

WHEREAS, MARTIN desires to utilize a portion of the Alger Avenue right-of-way measuring approximately 3 feet wide by 25 feet long in front of 1644 Alger Avenue for a handicap ramp and an ADA loading aisle;

WHEREAS, the ADA ramp, parking space and loading aisle are necessary to comply with applicable building codes and the Americans with Disabilities Act, and there are no other viable locations on the property to locate such;

WHEREAS, the CITY is therefore willing to grant a temporary encroachment license to MARTIN for the placement of an ADA handicap ramp and loading aisle in the Alger Avenue right-of-way behind the existing sidewalk, as generally depicted on Exhibit A;

NOW, THEREFORE, in consideration of the mutual covenant and promises described herein, the parties agree as follows:

1. CITY hereby grants a temporary revocable license to MARTIN to encroach on a portion of the Alger Avenue CITY right of way in front of 1644 Alger Avenue for the purpose of locating an ADA handicap ramp and loading aisle. The encroachment location is behind the existing sidewalk and generally depicted on Exhibit A.
2. MARTIN shall pay to the City the sum of \$44.00 per year, due on the 30th day of June of each year that this license remains valid. The fee is for the use of public right-of-way for the aforementioned ADA ramp and loading area.
3. The term of this agreement shall be for one year, commencing June 8, 2016 and ending June 30, 2017, and shall be renewable for successive one-year terms. Neither party shall be required to take any action to renew this agreement. In the event that a party wishes not to renew this agreement, that party shall notify the other party in writing at least thirty (30) days prior to the expiration of the then current-term.

4. Notwithstanding the term outlined above, the license for encroachment is given as a matter of convenience and the same may be revoked by the CITY at any time for any reason whatsoever, upon sixty days written notice given by the CITY. Upon the expiration of the sixty days written notice, MARTIN shall have an additional 30 days to remove the ADA ramp and loading aisle from the public right of way to the satisfaction of the CITY, at the sole cost and expense of MARTIN.
5. In the event that the CITY is required to install, repair, modify, replace, upgrade, add to or otherwise access utilities near or beneath MARTIN's encroachments, CITY shall not be responsible for replacement of the improvements. MARTIN shall be solely responsible for all such replacements, including all costs and expenses associated with replacing such facility, and MARTIN accepts the risk associated with putting the facilities on the public right of way.
6. MARTIN assumes all liability for itself, its lessees, agents, representatives, employees, guests, invitees, and for the general public's presence and activities arising out of this agreement, and shall indemnify and hold harmless CITY, its agents, representatives, employees, officers, council members and agents from any and all claims, actions, lawsuits, disputes and controversies regarding MARTIN'S use of the public right of way pursuant to this agreement. This indemnification shall include but not be limited to claims and actions for personal injury, property damage, economic loss, death and all other liabilities and losses arising in any way under this agreement or arising from the use of the public right of way by MARTIN, its lessees, agents, representatives, employees or officers. This indemnification shall include reasonable attorney's fees incurred by CITY in defense of any action brought by any party against CITY arising out of this agreement or MARTIN'S use of the public right of way.
7. By entering into this agreement, CITY does not waive its sovereign immunity or governmental immunity, or any of the immunities, defenses or limitations available to it under the Wyoming Constitution and Wyoming law.
8. This agreement contains the entire understanding of the parties and there are no other promises, covenants or understanding beyond the scope of this written agreement. This agreement can only be amended in writing, approved and signed by both parties.

Dated this 8th Day of June, 2016.

CITY OF CODY, WYOMING:

By: _____

Nancy Tia Brown, Mayor

Attest: _____

Cynthia D. Baker
Administrative Services Officer

Robert Martin

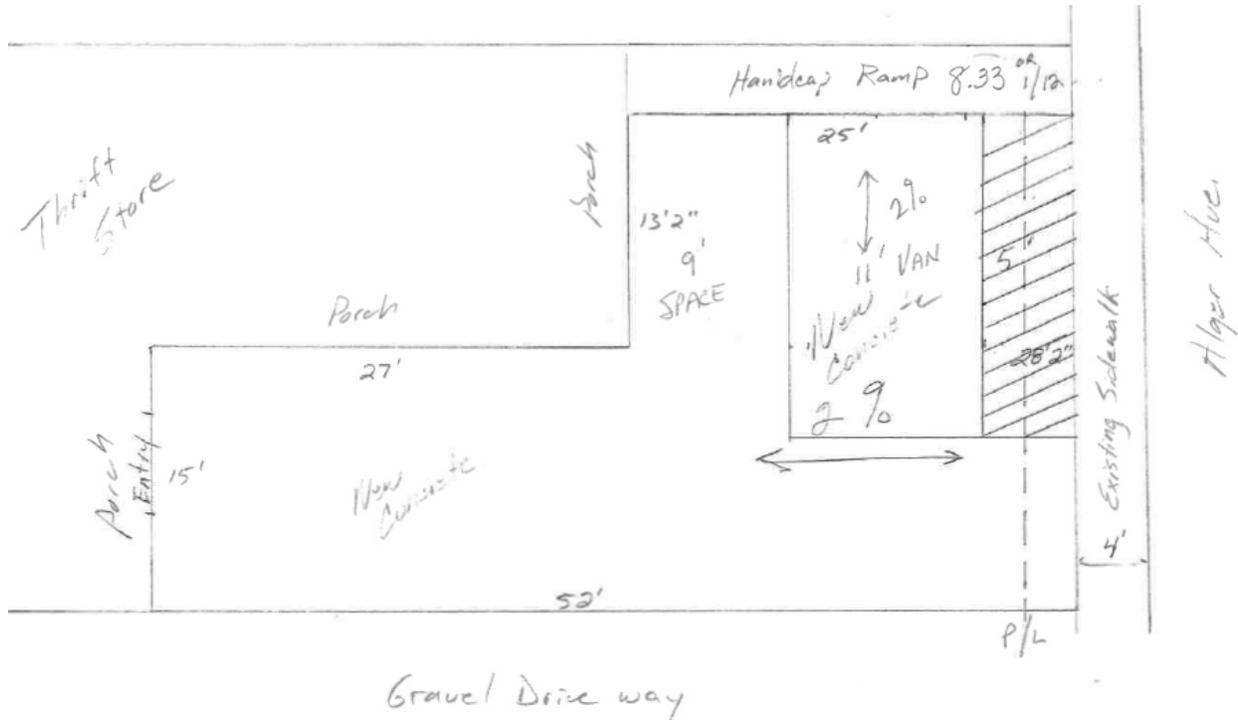
Cindy Martin

STATE OF WYOMING)
)ss.
COUNTY OF PARK)

The foregoing instrument was acknowledged before me by Robert Martin and
Cindy Martin this _____day of June, 2016.
Witness my hand and official seal.

Notary Public
My commission expires_____

EXHIBIT A:



NORTH →

MEETING DATE:	JUNE 7, 2016
DEPARTMENT:	COMMUNITY DEVELOPMENT
PREPARED BY:	TODD STOWELL
CITY ADM. APPROVAL:	_____
PRESENTED BY:	TODD STOWELL

AGENDA ITEM SUMMARY REPORT
Request to use Portable Restrooms (Privy Vaults) at the
New Cody Stampede Outdoor Arena and Horse Barn.

ACTION TO BE TAKEN

Authorize the use of portable restrooms (privy vaults) at the new Cody Stampede outdoor arena and horse barn.

SUMMARY

Please refer to the applicant's narrative about the project. City Code Section 8-3-11 Privies, Cesspools, etc., Declared Nuisances; Removal where City Sewer Available, states:

In the interests of sanitation and the protection of public health, any and all privy vaults and cesspools within the city or its police jurisdiction are hereby declared to constitute a nuisance and a menace to health, and the same shall be removed whenever a connection to a city sewer is available.

The Stampede Board would like to use portable toilets at their new outdoor arena and horse barn for the near future (time not precisely defined). The restrooms at the existing rodeo grounds are over 650 feet away, extension of sewer to the site would need to run about 500 feet, and they would like to start using the facility the first week of July. Staff understands that portable restrooms appear to be the only viable short-term option.

Admittedly the city code does not clearly address temporary portable toilets, such as occurs with construction sites and large public events. A temporary, one-time situation is quite different than a long-term situation.

The outdoor arena and horse stalls would be only used seasonally at this time (Approximately April–Oct.), so the restrooms could be removed during the off-season. Also, staff would recommend that the initial variance/permission be limited to this year, so that the Council can see how the situation works and address any concerns that arise before granting future a variance.

FISCAL IMPACT

No direct impacts to City budget are anticipated.

ALTERNATIVES:

Approve or deny the request.

AGENDA ITEM NO. _____

RECOMMENDATION:

Authorize portable restrooms at the new Cody Stampede Board's outdoor arena and horse barn for this season (2016), subject to the portable restrooms being located north of the arena and being removed at the end of the season.

ATTACHMENTS:

Agenda request, narrative, site plan.

AGENDA & SUMMARY REPORT TO:

Al Schultz & Mike Darby, Cody Stampede Board

City of Cody Agenda Request Form

In order to fully prepare the Council for their meetings, individuals wishing to appear before the Council are asked to complete the following information prior to placement on the agenda. You may be notified by mail, telephone or e-mail of the date you have been scheduled to appear. You may also be contacted by City staff prior to the meeting to see if your concerns can be addressed without appearing before the Council.

Please provide the following detailed information relating to your concern or request. This form (and any relevant attachments) is due no later than seven days prior to a Council meeting to allow sufficient time for internal review. Council packets are prepared the Wednesday prior to the Tuesday meetings. Meetings are held the first and third Tuesday of each month. Please complete the following information in full and return to City of Cody PO Box 2200 Cody, WY 82414 (Fax 307-527-6532).

Name of person to appear before the Council Al Schultz Mike Jaroy
Organization Represented Cody Stampede Board
Date you wish to appear before the Council Tues June 7, 2016
Mailing Address 1031 12th St. Cody Telephone 587-5155
E-Mail Address admin@codystampederodeo.com
Preferred form of contact: Telephone (see above) E-Mail (see above)
Names of all individuals who will speak on this topic (same)
Event Title (if applicable) Cody Stampede Horse Show Board
Date(s) of Event (if applicable) —
Full description of topic to be discussed (include all relevant information, attach additional sheet if necessary)
Seeking permission to furnish Port-a-Potties as needed for scheduled events.
Which City employee(s) have you spoken to about this issue? Todd Stowell
Signature Michael J. Jaroy Date 5/31/16



The Cody Stampede Board has an approved site plan for construction of a 48-horse stall barn on the northeast portion of their property. This project will consist of a metal building with roof only (opensided). The building measures 70' x 150'. Grading is proceeding at this time to allow installation of a waterline and frostfree hydrants before erection of the horse stalls. It is hoped that the stalls will be completed in time to use over the July 4th weekend.

The Board is also erecting a new outdoor arena with alleys, chutes, and holding pens in the same general area. The Board hopes to schedule occasional multi-day horse-related events that utilize the new outdoor arena and horse stall barn.

The Board is requesting that the Council approve use of "port-a-potties" at this facility for the near future. It is proposed that these be provided by the Stampede Board, or required to be provided by the event sponsor.

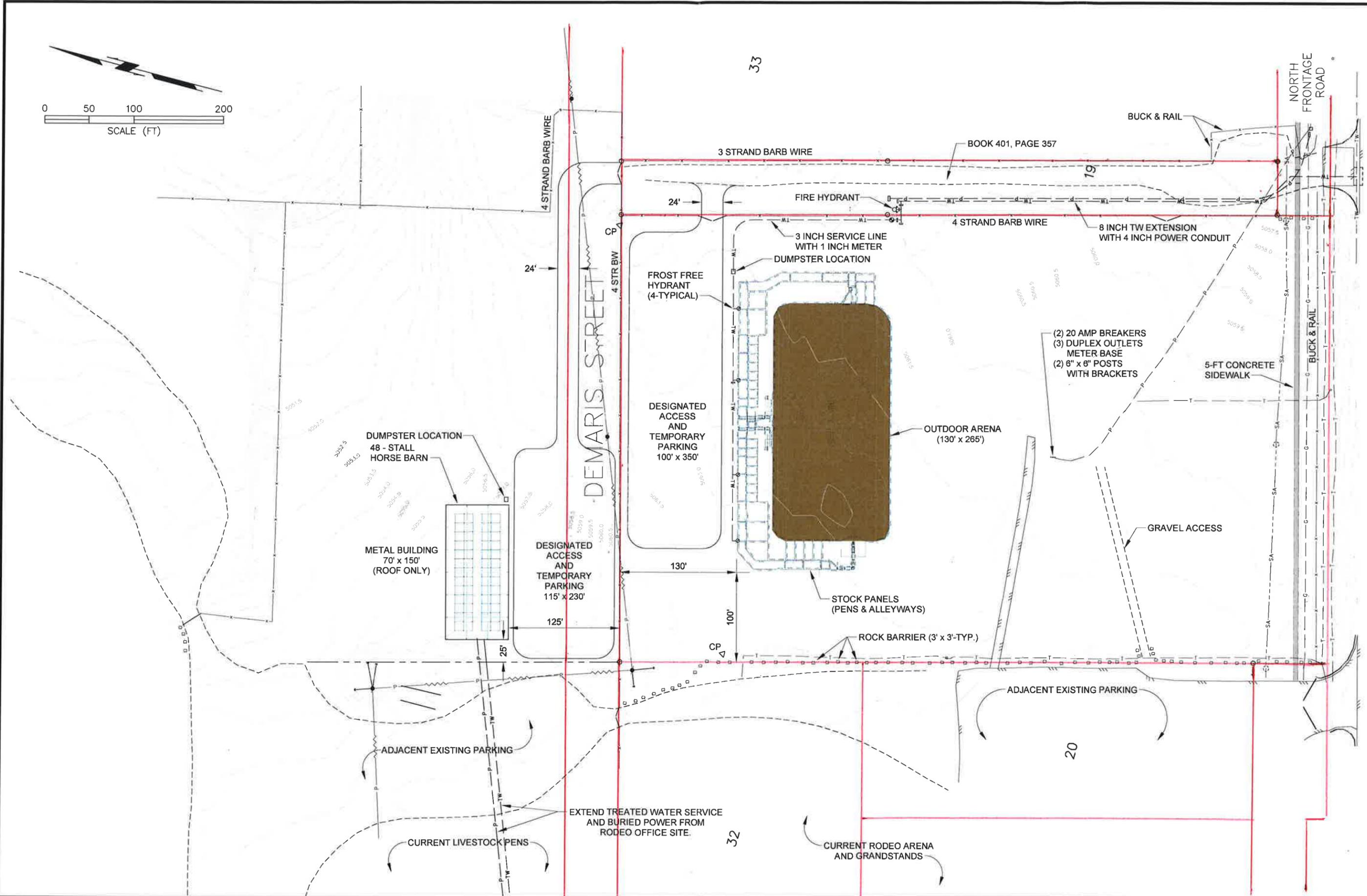
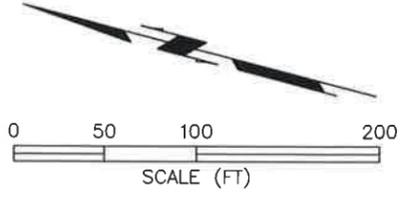
Future plans include enclosing the new arena, providing indoor bleacher seating, and, eventually, some storefront spaces for administration, ticket sales, etc. The Board plans to include appropriate restroom spaces in that phase of the development.

Thank you for your consideration on this matter.

Sincerely,

Cody Stampede Board

06/01/16



HIGHWAY 14, 16 & 20

P:\2016\16059_Cody Stmpd\ACAD\16059_BASE.dwg SITE 5/11/16 CLIFF

DATE	DRAWING LOG	BY	CHECKED	APPROVED
04/19/16	ORIGINAL DRAWING	CRA		

DRAWN BY: CRA, ZRF
 JOB NO. 16059_Cody_stmpd
 FIELD BOOK NO. 565
 DRAWING NO. 16059_BASE



ENGINEERING ASSOCIATES - CODY, WYOMING
 CONSULTING ENGINEERS & SURVEYORS

OWNER:
 CODY STAMPEDE BOARD

PROJECT: CODY STAMPEDE GROUNDS
 TITLE: SITE

SHEET C1 OF C1

MEETING DATE: JUNE 7, 2016
DEPARTMENT: COMMUNITY DEVELOPMENT
PREPARED BY: TODD STOWELL
CITY ADM. APPROVAL: _____
PRESENTED BY: TODD STOWELL

AGENDA ITEM SUMMARY REPORT

Authorization to Discharge Firearms and to Locate a Shooting Range within a Public Utility Easement at 2301 Lt. Childers Street

ACTION TO BE TAKEN:

Authorize a shooting range for use by Gunwerks, LLC at 2301 Lt. Childers Street.

PROJECT SUMMARY:

The City of Cody Code contains the following:

5-4-1: DISCHARGING GENERALLY:

No person shall discharge any firearm or air gun of any type or description within the city, except by permission of the chief of police or the city council... or in a shooting range or gallery authorized by the governing body... (1960 Compilation § 8-501; amd. Ord. 00-6)

Michael LaBazzo of Gunwerks, LLC, has submitted a request for installation and use of a shooting tunnel to be used in conjunction with the manufacturing of firearms by their company. The shooting tunnel would be located next to their manufacturing facility at 2301 Lt. Childers Street. The property is owned by Forward Cody Wyoming and is leased to Gunwerks. The proposed shooting range would consist of an 11-foot by 12-foot structure that would contain a single shooting platform; a 6-foot by 9-foot concrete structure for the target and trap; and a 30" diameter concrete pipe that interconnects the two structures. The facility would be used to test and sight in the rifles that Gunwerks manufactures and services. The facility would not be available for use by the general public. The shooting tunnel would be operated only during regular working hours (weekdays, 7:30 a.m. to 5 p.m.). It is planned that shooting would occur periodically within a one to two hour period each day.



The range is designed to provide 100 yards from the shooting position to the target. Unfortunately, the only location on the property that can provide that distance is encumbered by a utility easement. Permission to use the easement for this purpose is requested. Refer to the attached drawings for the proposed layout and easement location.

AGENDA ITEM NO. _____

ANALYSIS

The authority for approving or denying a shooting range within the city limits is with the City Council. Because the authorization is discretionary, Council has the ability to impose conditions on the shooting tunnel as needed to address public health and safety concerns. Applicable concerns may include noise, lead pollution, and utility conflicts.

Noise:

There is no specified noise ordinance in the City, other than the general “disturbing the peace” language under “Disorderly Places” (Section 5-2-6) which exempts “noise arising out of the normal and ordinary conduct of business.” Furthermore, state law greatly limits future liability of shooting ranges from civil or criminal prosecution relating to noise as noted below.

§ 16-11-102. Operation of shooting ranges; liability.

(a) Notwithstanding any other provision of law, any person who operates or uses a sport shooting range in this state shall not be subject to civil liability or criminal prosecution in any matter relating to noise or noise pollution resulting from the operation or use of the range if the range is in compliance with any noise control laws or ordinances that applied to the range and its operation at the time construction or operation of the range was approved by a local government.

(b) Any person who operates or uses a sport shooting range is not subject to an action for nuisance, and a court of this state shall not enjoin the use or operation of a range on the basis of noise or noise pollution, if the range is in compliance with any noise control laws or ordinances that applied to the range and its operation at the time construction or operation of the range was approved by a local government.

(c) Rules or regulations adopted by any state department or agency for limiting levels of noise in terms of decibel level which may occur in the outdoor atmosphere shall not apply to a sport shooting range exempted from liability under this act.

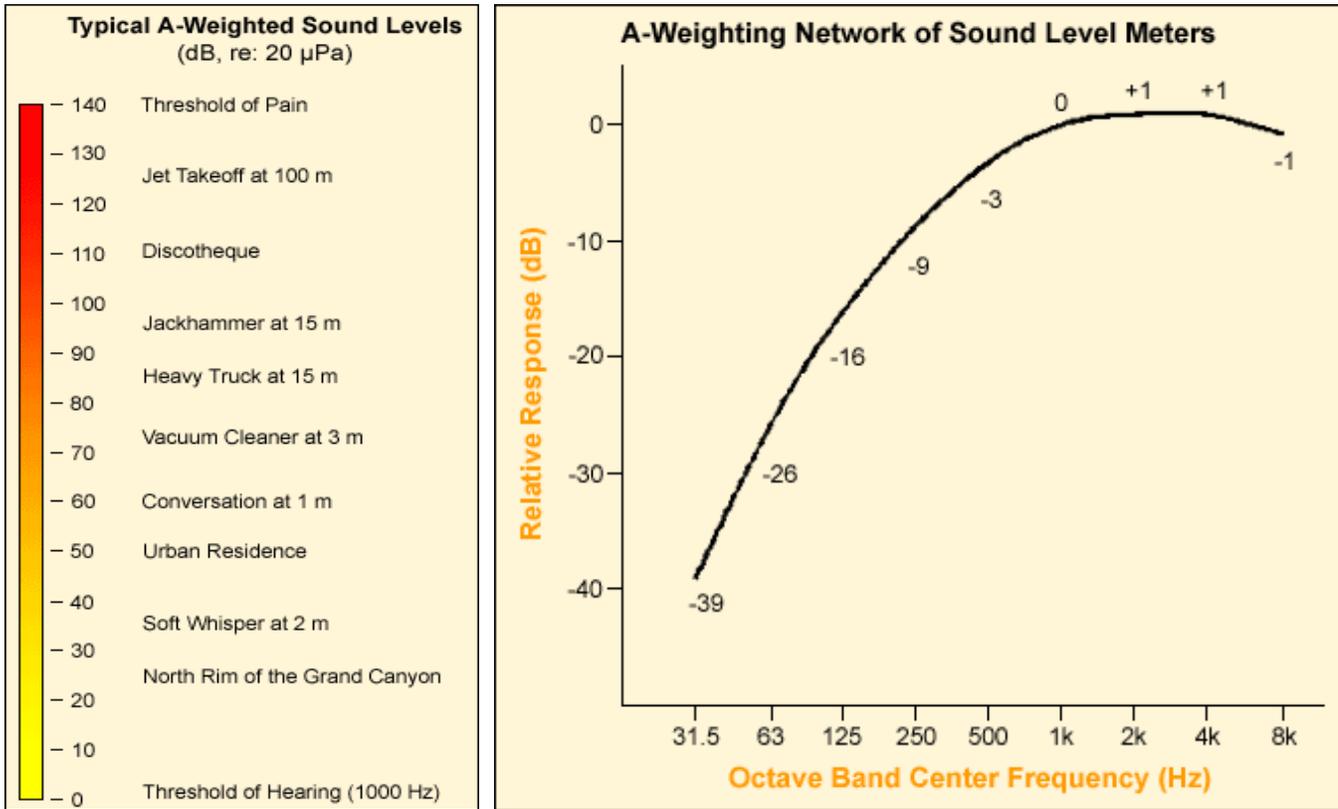
Due to this limitation in state law, it is necessary to ensure noise limits that will be compatible with existing and any anticipated neighboring uses—the limitation of liability extends perpetually. Existing neighboring uses are as follows:

DIRECTION	USE	DISTANCE FROM RANGE	ZONING
North	Reno’s Collision, and former Frank’s Towing to NW	110 ft. to Reno’s shop, 130 ft. to Frank’s bldg.	Industrial (E)
East	Airport	875 ft. to runway	Industrial (E)
South	Veteran’s Memorial Park	80 ft. to nearest point, 160 ft. to middle of park	Industrial (E)
West	WY Authentic Products; Beartooth Inn	60 ft. / 225 ft.	Industrial (E)

With the exception of the former Frank’s towing property, which is not an active business; the neighboring properties contain uses that are well established and expected to continue as such for the foreseeable future. There are some noise sensitivity concerns even with the industrial and commercial nature of the area.

To ensure any discussion on decibels is interpreted correctly, a reviewer should understand the following principles:

1. Decibels are a measure of sound pressure on a logarithmic scale. A sound that is increased 10 decibels is perceived as approximately twice as loud. Likewise, a 10 decibel reduction would be perceived as half as loud. The chart below shows typical noise levels.
2. Typically when measuring sound in the mid-range frequencies (not extremely low or high pitch), the results are “weighted” to more closely approximate actual human hearing—depicted by the symbol dBA. The chart on the right shows the conversion factors to the A-weighted scale.



(Source: OSHA, website Appendix I:A-4. A-Weighted Network)

3. Through open air, sound decreases at a rate of approximately six decibels for every doubling of distance. For example, a 60 decibel reading at a distance of one yard from the source would be reduced to 54 decibels at two yards from the source, 48 decibels at four yards, 42 decibels at eight yards, etc. However, that rate can be affected by environmental factors—the most significant of which is usually ground surface characteristics. Hard flat surfaces near the noise source or reception point may add up to 3 decibels.
4. As a rough “rule of thumb” a sound that is at least 10 decibels less (approximately half as loud) than ambient sound levels will not be clearly audible.

The threshold applied to gunshots at the Cody Firearms Experience was 60 decibels (dBA) at three of the property lines, and 50 decibels at the north property line. That location is in an Open Business/Light Industrial (D-3) zoning district. In that situation, the facility had to be designed for a broad array of bullet sizes and loads. Because that facility was designed for the occasional loudest bullet, it means that

AGENDA ITEM NO. _____

gunfire noise levels are typically much lower. In this instance, the bullets used are all effectively all identical, so noise levels will always be essentially the same for each shot.

Typically, noise limits for Industrial zoned areas are louder than what is allowed in commercial or residential areas. Also, the type of sound is a consideration, and the gunshot sound may justify a lower threshold. For example, there is a perceived concern about potential impacts to veterans that are visiting Veterans Memorial Park hearing gunshot noise, if they suffer from posttraumatic stress disorder (PTSD).

Potential noise thresholds and the estimated resulting noise levels at neighboring buildings are identified in the chart below. Values are approximate and are from the closest part of the shooting facility (shooter box, pipe, or trap) to the closest part of neighbor's building, unless specified otherwise. Noise impacts to airport land were not calculated as there are no occupied facilities existing, or that could be built, in the portion of the airport closest to the proposal.

dBA at 10 feet from the shooting range facility	Approximate dBA at Veteran's Park (Nearest Point/ Middle of park)	Approximate dBA at WY Authentic Products	Approximate dBA at Beartooth Inn	Approximate dBA at Reno's Collision	Approximate dBA at RV Dump
80	65 / 56	64	53	60	65
75	60 / 51	59	48	55	60
70	55 / 46	54	43	49	55
68	53 / 44	52	41	47	53
65	50 / 41	49	38	44	50

The above values do not contain any penalty for increased sound levels due to hard ground surfaces near the noise source or person hearing the noise. Therefore, actual sound levels may be 2-3 decibels higher than those predicted by the above table. Based on the above calculations, a 2-3 decibel penalty for hard ground surfaces at most of the receptor locations, and estimated background noise of 50-60 decibels, a conservative noise limit for the shooting range would be 65 dBA at 10 feet from the shooting range facility (from the shooting box, pipe, and trap). For clarification, the limit is for the maximum instantaneous peak noise, not an average noise level.

The result of the conservative 65 dBA limit is that at the Beartooth Inn building, most people would not be expected to hear the gunshots. At the outside entrance door of the WY Authentic Products building, at the near portion of the Veteran's Park, and at the RV dump, gunshot sounds would be expected to be heard, but at the level of a soft conversation. At the back end of Reno's Collision and near the middle of Veteran's Park a faint noise would likely be heard, if background noise was low and the person had good hearing. No gunshot noise is expected to be heard within any neighboring building (at least with the windows closed), based on the assumption that the WY Authentic Products wall provides a typical 10-15 dBA sound reduction.

The decibels thresholds discussed are intended to apply to gunshot noise only.

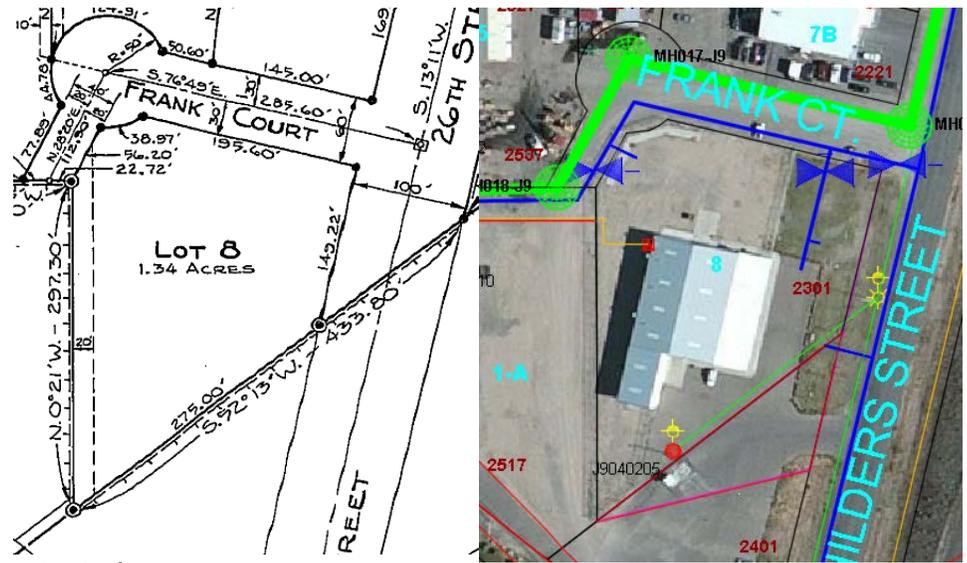
Air Pollution:

The use of HEPA (High-efficiency particulate absorption) filters which filter 99.97% of airborne particles measuring 0.3 micrometers is adequate to filter lead (Pb) particulates and is considered a "best practice" for controlling air emissions from indoor gun ranges. Due to proximity of the facility to the meat

processing plant and city land, the use of HEPA filtration is recommended as a condition of the gun range authorization.

Easement:

As indicated on the site plan, much of the facility is proposed within a city utility easement. The easement is 20 feet wide and is thought to contain the sewer line that serves the city's RV dump station. Non-invasive research methods have been unable to determine the sewer line location. The electrical service crosses the easement as shown by the orange line in the map to the right. The water line (blue) shows a private service near where the shooting box is proposed, which will need protected.



View from south:



View from north:



The design of the facility is such that the shooting pipe will effectively lay on the surface, while the shooting room and the trap room will be partially in the ground (about 2 feet for trap and 3 feet for the shooting room) to be at the necessary elevation. For sound reduction purposes the pipe may be covered with an earthen berm, if needed to comply with any sound limits. The applicant understands that if the city or other utility provider needs access to the easement, that the facilities in the easement may need to be moved. Fortunately, the shooting room and trap room are at the edges of the easement and can likely be avoided by the utility providers. The shooting pipe will be in sections and can be removed and replaced with relative ease (compared to a building).

FISCAL IMPACT

No direct impacts to the city budget are expected, provided that any future need to remove the facilities from the utility easement is at the expense of Gunwerks.

AGENDA ITEM NO. _____

ATTACHMENTS

Application materials.

ALTERNATIVES

Approve or deny the requests. Applying conditions is an option.

RECOMMENDATION

Authorize the discharge of firearms within the proposed shooting tunnel, and authorize use of the utility easement as requested, subject to the following conditions.

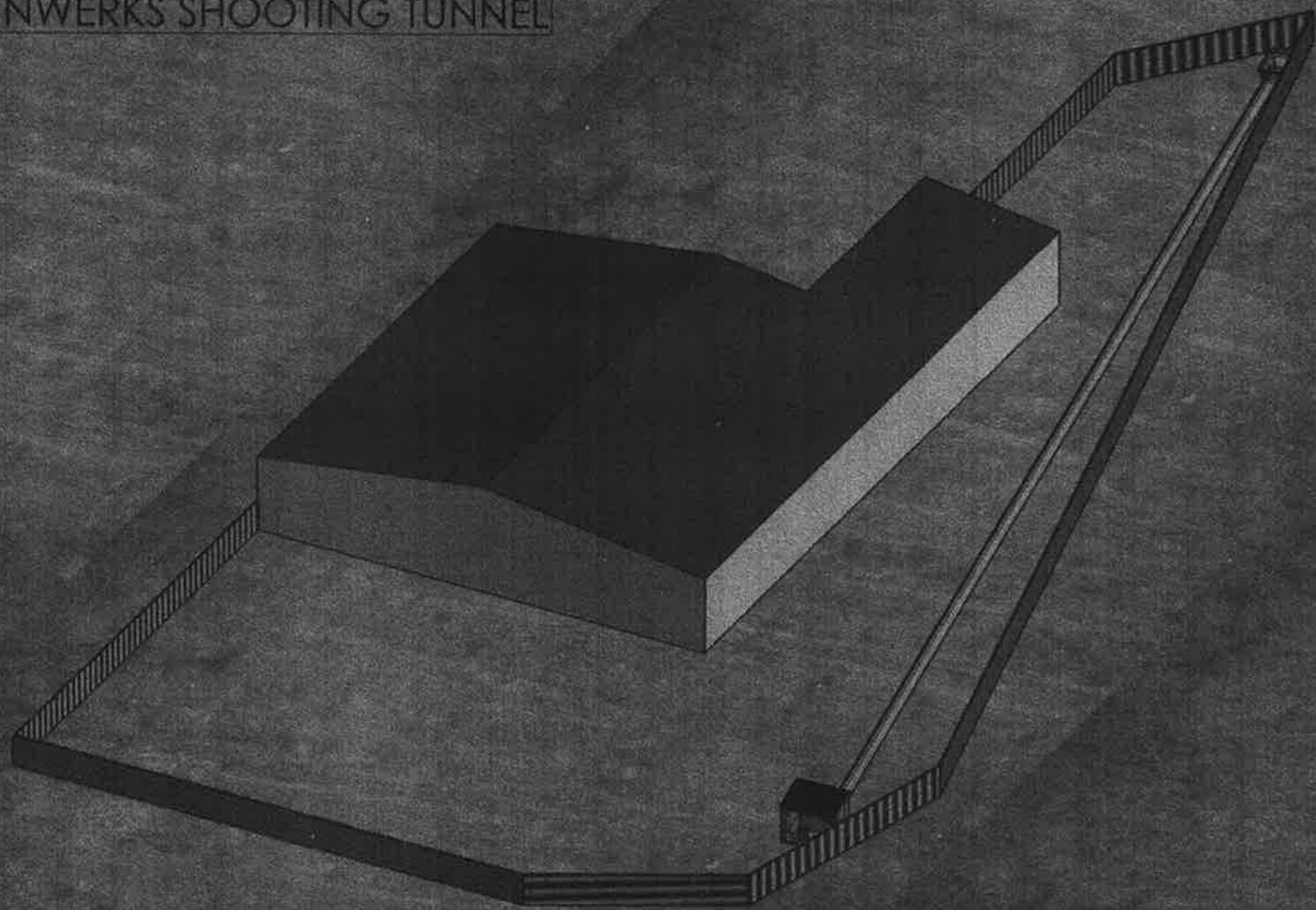
1. Noise Restrictions:
 - a. Shooting is limited to the hours between 7:30 a.m. and 5:30 p.m., Monday through Friday. (There is not a limit on how much shooting occurs within that time.)
 - b. Sound levels from the discharge of firearms within the facility shall not result in firearm noise exceeding 65 dBA (instantaneous measurement) at a distance of 10 feet from any portion of the shooting facility.
 - c. Shooting shall not occur during organized public events at the Veteran's Memorial Park (e.g. Memorial Day and Veteran's Day celebrations).
2. The facility is not authorized for public use at this time. This authorization is limited to shooting guns manufactured by Gunwerks only.
3. Prior to operating the facility, the applicant must demonstrate compliance with the 65 dBA maximum sound level to the City. Verification must include the services of a qualified professional with calibrated certified equipment. Testing shall use the loudest bullets to be shot at the facility.
4. A HEPA filter must be used on the exhaust vent(s), so that any air discharged from the shooting tunnel is not discharged without HEPA filtration.
5. Small signs must be posted on the shooting room building and on the trap room to notify the public of the nature of the facility. (The idea is to let them know what is going on, so as to avoid unnecessary inquiries. It could be something as simple as: "Gunwerks Testing Facility, No Public Admittance.")
6. Installation of the facility is contingent upon the applicant acknowledging the following commitments regarding use of the utility easement:
 - a. Any portion of the facility that needs removed in order to install or service facilities within the utility easement is the financial responsibility of Gunwerks, regardless of who performs the work.
 - b. If requested by the City in non-emergency utility situations, Gunwerks will have 10 days to remove the conflicting portion(s) of the facility from the easement. In emergency situations, the City shall have immediate access to the utility.
7. The facility shall otherwise comply with the submitted site plan and applicable building and zoning codes.

AGENDA & SUMMARY REPORT TO:

Micheal LaBazzo, Gunwerks

AGENDA ITEM NO. _____

GUNWERKS SHOOTING TUNNEL



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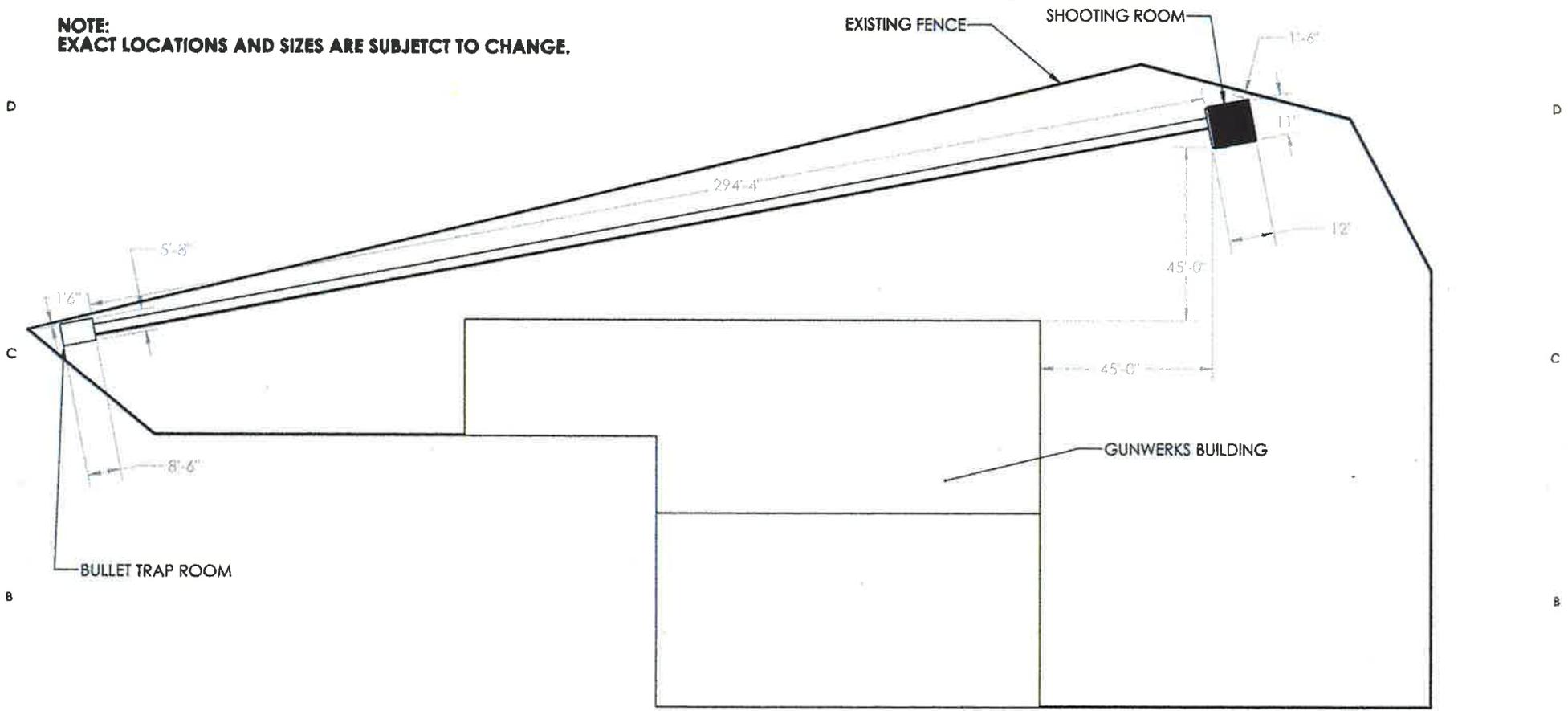
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**NOTE:
EXACT LOCATIONS AND SIZES ARE SUBJECT TO CHANGE.**



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NEXT ASSY USED ON

APPLICATION

UNLESS OTHERWISE SPECIFIED:

DIMENSIONS ARE IN FEET & INCHES
 EXACT LOCATIONS AND SIZES ARE SUBJECT TO CHANGE.

MATERIAL

FINISH

DO NOT SCALE DRAWING

DRAWN
 ENG APPR.
 MFG APPR.
 Q.A.
 COMMENTS:

NAME DATE
 JA 5/11/16

GUNWERKS, LLC

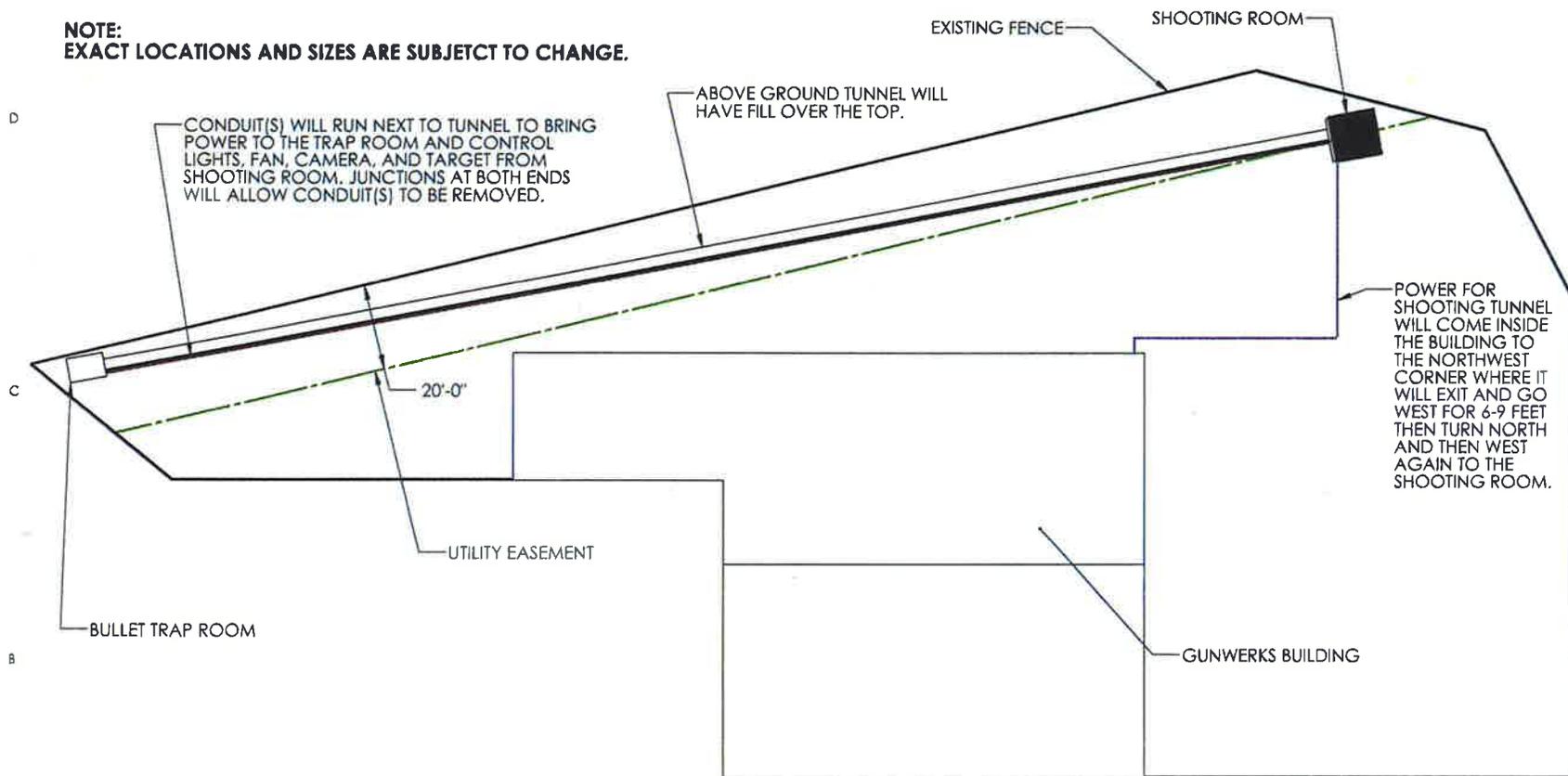
TITLE:
 SHOOTING TUNNEL ROUGH LAYOUT

SIZE DWG. NO.
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SHEET 2 OF 4

**NOTE:
EXACT LOCATIONS AND SIZES ARE SUBJECT TO CHANGE.**



UNLESS OTHERWISE SPECIFIED:
DIMENSIONS ARE IN FEET &
INCHES
EXACT LOCATIONS AND SIZES
ARE SUBJECT TO CHANGE.

NAME DATE
JA 5/11/16

GUNWERKS, LLC

TITLE:
SHOOTING TUNNEL ROUGH LAYOUT

SIZE DWG. NO.
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SHEET 3 OF 4



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APPLICATION

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NOTES:

1. MATERIALS FOR BULLET TRAP ROOM WILL BE CONCRETE.
2. LID FOR BULLET TRAP ROOM WILL BE CONCRETE WITH AR500 STEEL ACCESS HATCH FOR MAINTENANCE.
3. BULLET TRAP CHAMBER WILL HAVE POWER FOR LIGHTING, EXHAUST FAN, AND CAMERA. THESE WILL BE CONTROLLED FROM THE SHOOTING ROOM.
4. SHOOTING ROOM BELOW GROUND WILL BE CONCRETE. ABOVE GROUND WILL BE FRAMED WITH METAL SIDING AND ROOF. INTERIOR WILL HAVE SOUND PROOFING TO MEET CITY CODE FOR ALLOWABLE DECIBEL LEVELS.
5. EXHAUST FAN WILL DRAW AIR FROM THE SHOOTING ROOM TO THE TRAP ROOM AT A VELOCITY OF ROUGHLY 4-6MPH IN THE PIPE.
6. CONCRETE TUNNEL WILL HAVE 24" ID WITH 3" WALL THICKNESS. 4'-8" LENGTHS.

D

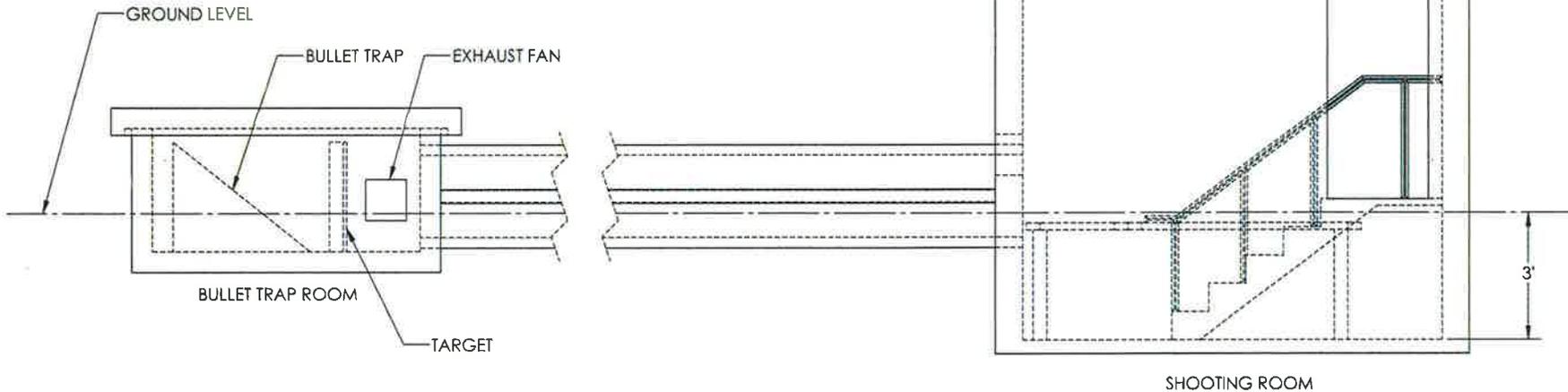
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NEXT ASSY USED ON APPLICATION

UNLESS OTHERWISE SPECIFIED:
 DIMENSIONS ARE IN FEET & INCHES
 EXACT LOCATIONS AND SIZES ARE SUBJECT TO CHANGE
 MATERIAL FINISH DO NOT SCALE DRAWING

NAME DATE
 JA

GUNWERKS, LLC
 TITLE:
 SHOOTING TUNNEL ROUGH LAYOUT

SIZE DWG. NO. SCALE: 1:2000 HEIGHT:

REV **D** SHEET 4 OF 4

AGENDA ITEM SUMMARY REPORT

Nichol Mall Rental

ACTION TO BE TAKEN:

Pending final legal review, and agreement is also contingent on a signed contract with the Wyoming Department of Health. Approve the Mayor signing an agreement to enter into a 1-year lease with Prevention Management Organization of Wyoming, Park County Office beginning July 1, 2016. The lessee is interested in renting the vacant suite in the Nichol Mall.

SUMMARY OF INFORMATION:

The space known as Suite "A" is approximately 1,661 square feet upstairs and 350 square feet in the basement. If approved, the lease will start on July 1, 2016 and is renewable for two additional years without further action. The rent is due the first of each month. Rent is based on square footage of the rental space; \$6.89/sq. ft. upstairs and \$5.00/sq. ft. for the basement. Making the rent a round number of \$1,100/month.

Staff recommends that the monthly rent be reduced to \$1,000 with a couple escalators (3% annual increase). Rent includes water and sewer but all other utilities are paid for by the lessee/renter. Lessees pay all public utilities, including but not limited to electricity, water and garbage.

FISCAL IMPACT:

The City has not budgeted for the revenue for rent during upcoming FY16-17. Rental to start in July 1, 2016 would generate \$12,000 in 16-17. We have not been receiving any rent from the space since October 2014 when Central Wyoming Neurosurgery, and a portion was sublet to Frontier Neurosciences, LLC moved out of the unit. It has been recently advertised in April in the Cody Enterprise without interest from potential renters until now.

ALTERNATIVES:

1. Pending final attorney approvals and signed contract with the Wyoming Department of Health, enter into a lease agreement with Prevention Management Organization of Wyoming, Park County Office for \$1,000 per month.
2. Do not lease the space and keep it for City uses.
3. Wait for other proposals and consider them when and if presented.

ATTACHMENTS

AGENDA ITEM NO. _____

Lease draft

AGENDA & SUMMARY REPORT TO:

Prevention Management Organization of Wyoming, Park County Office

Rachel Williams

2206 East Sheridan Ave. Suite A

Cody, WY 82414

307-578-7029

rwilliams@pmowyo.org

Prevention Management Organization

Haley Drake

777 Fort Street Suite A

Buffalo Wyoming 82834

hdrake@pmowyo.org

LEASE

THIS LEASE is made and entered into this 1st day of July, 2016, by and between the City of Cody, a Wyoming municipal corporation, hereinafter referred to as CITY, and Prevention Management Organization of Wyoming, Park County Office, hereinafter referred to as LESSEES:

WITNESSETH

For good and valuable consideration, including but not limited to the promises and covenants herein made by each party below, the CITY hereby leases to LESSEES the following-described property, to-wit:

That portion of the Nichol Mall located at 1008 13th Street, Cody, Park County, Wyoming, known as Suite "A" and consisting of 1,661 square feet, more or less, on the main level and 350 square feet, more or less, on the basement level, and hereinafter referred to as the PROPERTY.

1. TERM OF LEASE. LESSEES shall be entitled to lease said premises for the period of one (1) year commencing on July 1, 2016, and continuing through June 30, 2017.

2. OPTION TO RENEW. If at the expiration of the above-mentioned term of this Lease, the LESSEES have complied in all respects with the agreements, conditions and terms of this Lease, the parties may agree to extend the term of this Lease for two additional one-year periods upon the terms and conditions as are mutually agreeable between the parties. No action shall require by either party to renew this lease. If either party wishes not to renew the lease that party shall give written notice of their intent not to renew the lease to the other party at least 60 days prior to the end of the then current lease term.

3. RENT.

A. During the term of this Lease, LESSEES shall pay to CITY the sum of One Thousand Dollars (\$1,000) per month for the one year period beginning July 1, 2016, and ending June 30, 2017. An annual 3% increase escalator will be assessed. Said rent shall be payable on or before the tenth day of each month commencing on July 1, 2016, and continuing thereafter on the tenth day of each month. The rent shall be paid to the City of Cody, 1338 Rumsey Avenue, PO Box 2200, Cody, Wyoming 82414, unless the CITY shall otherwise notify the LESSEES in writing of another place for the payment of rent.

B. The rent shall be received by CITY on or before the tenth day of each month. A penalty of Five Dollars (\$5) per day will be assessed to LESSEES for each day beyond the tenth until the rent is received by the CITY. It is LESSEES responsibility to deliver said rent to CITY.

4. UTILITIES. LESSEES agree to pay all public utilities, including but not limited to electricity, water and garbage, used or consumed by the LESSEES for the PROPERTY when due and payable. LESSEES further agree to maintain a minimum daytime temperature within the PROPERTY of 65 degrees and a minimum nighttime temperature within the PROPERTY of 55 degrees.

5. CONDITION OF PROPERTY. LESSEES acknowledge that they have examined and know the condition of the PROPERTY, and the building and improvements thereon, and agree that they have been received in good condition and in good order and repair, and that no representations as to the condition or repair thereof have been made by the CITY or by anyone representing the CITY.

6. MAINTENANCE AND REPAIR. LESSEES covenant and agree to keep PROPERTY in good condition and safe and proper repair, and in clean and tenable order during the term of this Lease, free from encumbrances. All repairs shall be equal in quality to the original work and accomplished in a timely manner. At the expiration of this Lease or upon termination as herein provided, the LESSEES shall surrender the leased PROPERTY in as good condition as it was in at the beginning of the term, reasonable wear and tear and damages by the elements excepted.

7. IMPROVEMENTS OR ALTERATIONS. No alteration, addition or improvement to the leased PROPERTY shall be made by LESSEES without the prior written consent of the CITY, which consent shall not be unreasonably withheld. Any fixtures installed as a part thereof shall, at CITY'S OPTION, become the property the CITY upon the expiration or other sooner termination of this Lease, provided however, that the CITY shall have the right to require LESSEES to remove such fixtures at LESSEES' expense upon termination of the Lease. Notwithstanding anything to the contrary herein, LESSEES may remove any fixture placed on the premises by LESSEES so long as any damage caused by such removal is repaired by and at LESSEES' expense.

8. RIGHT OF ENTRY. The CITY or their representative may enter the leased PROPERTY at any reasonable time for the purpose of inspection of the leased PROPERTY, performing any work which the CITY elects to undertake, exhibit the leased PROPERTY for sale, lease, mortgage financing or posting notices of non-responsibility under any mechanics lien law.

9. USE OF PREMISES. LESSEES agree that the PROPERTY is leased for the purpose of a prevention wellness management office space. LESSEES will use the PROPERTY solely for this purpose. LESSEES agree that they will not make any other use nor unlawful use of the PROPERTY. CITY hereby agrees not to unreasonably withhold consent to other lawful uses which would not increase the wear and tear or increase risk of damages to the premises.

10. SIGNAGE. Mall interior: LESSEES agree to place no signage within or on any existing wall of the main central hallway of Nichol Mall. All signage shall be placed within the PROPERTY and shall be approved in advance by the CITY.

11. SUBLETTING AND LIENS. LESSEES shall not assign, mortgage or encumber this Lease or sublet the PROPERTY and improvements or any part thereof without the prior written consent of the CITY.

12. COMPLIANCE WITH LAWS. LESSEES shall comply at all times with all federal, state, county and municipal statutes, laws, ordinances, rules, regulations or requirements concerning the use and occupancy of the PROPERTY and save the CITY harmless from all fines, penalties, costs, claims, liabilities, loss or damage for violation or noncompliance with the same.

13. LIABILITY FOR INJURY OR DAMAGE. The CITY, except for its own or its employees' negligence, shall not be liable for injury or damage to any person or property occurring within or on the leased PROPERTY. LESSEES agree to indemnify, save and hold harmless CITY from any claims for personal injury or property damage incurred in or on said PROPERTY by any employees, agents, servants, guests or invitees of LESSEES. Provided further, that if CITY shall be required to pay a sum of money for property damage or personal injury resulting from LESSEE's use of the property, or resulting from any negligent act, error or omission of LESSEES or LESSEES' employees, agents, servants, guests or invitees, the amounts paid by CITY, together with all costs, damages and reasonable attorney's fees, shall be considered additional rent due in the month succeeding such payment, collectable at such time or upon expiration or termination of this Lease as herein provided, whichever shall first occur.

14. INSURANCE. LESSEES shall secure and maintain at LESSEES' cost and expense during the full term of this Lease and any extension or renewal thereof, public liability and property damage insurance issued by an insurance company approved by CITY, against all liabilities arising on account of injuries

to all persons caused directly or indirectly by the use, disuse or operation of the leased premises by LESSEES or LESSEES' employees, agents, customers and invitees, including the interior and exterior of said premises and including all adjacent sidewalks, entry ways, hallways and stairways in an amount not less than One Million Dollars (\$1 million). Such insurance and all renewals thereof shall be so written as to cover and protect both CITY and LESSEES. The proper evidence thereof shall be submitted by LESSEES to CITY when and at such times as such policies are issued and renewed. Should LESSEES fail to obtain or maintain any such insurance, CITY, at its option, may procure such insurance and maintain the same in force and any sum paid out by CITY for any such insurance shall be repaid by LESSEES to CITY as so much additional rent on or before the next day after the payment thereof by CITY.

CITY shall at all times during the term hereof maintain in effect a policy or policies of fire insurance covering the premises. CITY WILL NOT INSURE LESSEES' personal property. LESSEES shall keep and maintain proper fire and extended coverage insurance on all contents belonging to LESSEES within the leased PROPERTY.

15. DEFAULT. LESSEES agree that in the event that LESSEES shall fail to make payment at the time and in the manner herein prescribed, or shall fail to strictly comply with the other conditions and covenants herein contained, or shall file a petition in bankruptcy, or shall have a petition in bankruptcy filed against him, or shall make an assignment of the benefit of creditors, such act or acts shall constitute a default hereunder. Provided further that upon the occurrence of any such default, CITY may, at its option, terminate this Lease by delivering or posting written notice to LESSEES specifying the date of termination, which date shall be no earlier than twenty (20) days after delivery of said written notice. LESSEES shall have twenty (20) days after delivery of such notice to cure default.

16. REMEDIES. Upon termination of this Lease, pursuant to Paragraph

16 hereof, LESSEES shall:

A. Peacefully surrender the leased PROPERTY to CITY and LESSEES agree that if it should become necessary for CITY to employ an attorney to affect any of the CITY's rights in the event of LESSEES' default hereunder, LESSEES shall pay CITY's reasonable attorney's fees incurred thereby.

B. At any time after such termination, CITY shall make a reasonable effort to re-let the leased PROPERTY or any part thereof, in the name of the CITY, or otherwise for such terms (which may be greater or less than the period which would otherwise have constituted the balance of the term of this Lease) and on such conditions as the CITY, in its sole discretion, may determine and may collect and receive the rent therefore. If CITY has made a reasonable effort to re-let the premises, CITY shall not be liable for any failure to re-let the leased PROPERTY, or any part thereof, or for failure to collect rent due upon any such re-letting.

C. No such termination of this Lease shall relieve LESSEES of their liability and obligations under this Lease, and such liability and obligations shall survive any such termination. In the event of any such termination, LESSEES shall continue to pay to CITY the monthly rental amount as provided for herein, less the net proceeds of any re-letting effected pursuant to the provisions of Subparagraph B of this paragraph after deducting all of CITY's expenses in connection with such re-letting, including without limitation, all repossession costs, court costs, reasonable attorney's fees, expenses and repair and advertisement for such re-letting.

D. No waiver at any time of the right to terminate this Lease shall impair the right of CITY to insist upon such termination in the event of the CITY subsequently acquiring such right, nor shall the acceptance of rent at any time constitute such waiver or waiver of damages.

17. MODIFICATION. No provision of this Lease shall be waived, altered amended or modified except by written endorsement hereon or attached hereto and signed by CITY and LESSEES.

18. DESTRUCTION OF PREMISES. In the event that the leased premises are damaged or destroyed by fire or other cause to such an extent that the same cannot, with reasonable diligence, be repaired to the condition said premises were in immediately prior to the happening of such an event within ninety (90) days from the date such damage or destruction strikes, or in the event the loss payable under the terms of the fire insurance policies herein above provided is insufficient to reconstruct the demised premises to approximately the same condition said premises were in immediately prior to the happening of such event, then this Lease shall terminate as of the date of such damage or destruction and the rent shall be apportioned pro rata. Provided further, in the event that said premises are damaged to such an extent that they can be repaired or replaced with reasonable diligence within ninety (90) days after such damage or destruction, or if the loss payable under the terms of said fire insurance policies on said premiss are sufficient to complete the reconstruction of the premises to the approximate condition that the said premises were prior to the happening of such event, then CITY shall cause such damage to the building to be repaired at their own expense. During the period of such reconstruction the rent shall be abated in the event that LESSEES cannot conduct their business in the demised premises, the rental from the date of the happening of such damage or destruction to the date when

the repairs are substantially completed shall be an amount equal to ten percent (10%) of LESSEES' gross sales in the demised premises on demand of CITY, but not oftener than once a month.

19. CITY's OBLIGATION. CITY covenants and agrees at its own cost and expense to keep the roof, mechanical, electrical and structural portions of the building of which the demised premises are a part, in good repair and condition. Provided however, CITY shall not be held liable for damage by reason of any latent or other defect in the demised premises, nor shall CITY be liable for any damage to the goods of LESSEES caused by leakage or stoppage of steam, water, gutter, sewer or drain pipes or from any other cause whatsoever.

20. NOTICES. Any notice given under the terms of this Lease shall be deemed given five (5) days after depositing said notice in United States Postal Service or when hand delivery of such notice is made or when posted on LESSEES' door. For the purposes of delivery, CITY's address is 1338 Rumsey Avenue, Cody, Wyoming 82414. LESSEE'S address is 777 Fort Street Suite A, Buffalo Wyoming 82834.

21. This Lease binds upon and inures to the benefit of the heirs, legatees and beneficiaries of CITY and LESSEES.

22. Nothing in this agreement shall be construed to act as a waiver of the CITY's sovereign immunity and other immunities provided to the CITY under federal and state law. The CITY expressly reserves the right to assert immunity as a defense to any claim arising under this agreement.

EXECUTED this ____ day of June, 2016.

CITY OF CODY, WYOMING
A Wyoming Municipal Corporation

Nancy Tia Brown, Mayor

Date: _____

ATTEST:

Barry Cook, City Administrator

Date: _____

LESSEES:

Haley Drake
Prevention Management
Organization of Wyoming

Date: _____

DRAFT

ORDINANCE NO. 2016 - 07

AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, Section 4, OF THE CITY OF CODY CODE: INSURANCE COVERAGE

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CODY, PARK COUNTY, WYOMING:

Title 3, Chapter 3, Section 4, of the City of Cody Code, shall be amended as follows:

3-3-4: INSURANCE COVERAGE

Before issuance of a taxicab license, or any renewal thereof, the operator shall furnish to the city a certificate or other evidence that all taxicabs to be operated under the license are covered by the following insurance:

All taxicab operators shall provide public liability insurance with a combined single limit coverage of not less than five hundred thousand dollars (\$500,000.00) for public liability, property damage and bodily injury.

Proof of insurance shall be evidenced by a current certificate kept on file with the administrative services director throughout the term of the license. Operators shall notify the administrative services director or his / her designee within ten (10) working days of the effective date of any change in the insurance coverage, the expiration of the policy or the cancellation or nonrenewal of the insurance in whole or in part and provide proof of new coverage meeting the requirements of this section.

This Ordinance shall become effective at the final passage and publication in the Cody Enterprise as required by law.

PASSED ON FIRST READING: _____MAY 3, 2016_____

PASSED ON SECOND READING: _____MAY 17, 2016_____

PASSED ON THIRD READING: _____, 2016

ATTEST:

Nancy Tia Brown, Mayor

Cynthia D. Baker
Administrative Services Director

ORDINANCE 2016-08

AN ORDINANCE AMENDING TITLE 8, CHAPTER 1, ARTICLE III, OF THE CODY CITY CODE TO MODIFY MUNICIPAL ELECTRICAL RATES.

Article III, shall be hereby amended as follows:

Article III. Rates And Charges For Electrical Current Furnished By City

- 8-1-12: Collector**
- 8-1-13: Schedule Of Rates**
- 8-1-14: Payment Of Bills**
- 8-1-15: Standards And Policy**

8-1-12: COLLECTOR:

- A. The administrative services officer or his/her designee shall be the collector of all city utility bills and is authorized to enter into agreements, on behalf of the city, for the payment of past due accounts, including all applicable charges, on reasonable terms and conditions and to consolidate and equalize customers' utility payments.
- B. The administrative services officer or his/her designee, with the approval of the city administrator or his/her designee, shall be authorized to enter into agreements and assign applicable rates to adjust individual customer accounts. This may happen from time to time as necessary when a customer had been placed on an incorrect rate.

8-1-13: SCHEDULE OF RATES:

Beginning with all bills generated on or after July 1, 2016 the rates for metered electricity sold within the city limits shall be as follows:

Customer Classification	Monthly Base Fee (1)	Energy Fee (2)	Demand Fee (3)
RESIDENTIAL SERVICE RATE	\$33.230	\$0.0730	NA
SMALL COMMERCIAL SERVICE RATE	\$33.230	\$0.0730	NA
COMMERCIAL SERVICE RATE	\$33.230	\$0.0730	NA
DEMAND SERVICE RATE	\$33.230	\$0.0360	NA
CITY COMMERCIAL SERVICE	\$33.230	\$0.0730	NA
CITY DEMAND SERVICE RATE	\$33.230	\$0.0360	NA
COMMERICAL DEMAND SERVICE RATE	-	\$0.000	\$20.200
CITY COMMERICAL DEMAND SERVICE RATE	-	\$0.000	\$20.200
ELECTRIC COMMERCIAL SPECIAL SERVICE RATE	-	-	\$20.200
IRRIGATION SERVICE RATE <= 25 Hp	\$2.670	\$0.0730	NA
IRRIGATION SERVICE RATE >=25 Hp	\$2.670	\$0.0730	NA
SECURITY LIGHTS	\$2.670	\$0.0730	NA
<p>(1)For Electrical usage billed on or after July 1, 2016, each customer classification shall pay a monthly customer charge as indicated.</p>			
<p>(2) For Electrical usage billed on or after July 1, 2016, each customer class shall pay the Energy Fee indicated for each kilowatt hour used per month or as estimated by City Staff regarding Security Lights.</p>			
<p>(3) For Electrical usage billed on or after July 1, 2016, each customer shall pay a monthly demand charge as indicated per kilowatt of demand as shown or computed from the readings of the city's demand meter installed at the customer's location for the fifteen (15) minute period of customer's greatest use during the billing period.</p>			
<p>(4) Customers requesting or transferring service of more than two hundred (200) amperes shall be billed under this demand rate. The public works director or his/her designee shall recommend to the administrative services officer the rate classification for new commercial customers requesting electrical service, based on the customer's energy and demand requirements.</p>			

A. Service Charges: The following charges apply to all levels of service in addition to any other charges:

Connection, reconnection or disconnection of meter Normal office hours (7:30 A.M. to 5:00 P.M.)	\$ 35.00
Connection, reconnection or disconnection of meter Other than normal office hours	110.00
Trouble calls on customer owned equipment: Normal office hours (7:30 A.M. to 5:00 P.M.)	No Charge
Trouble calls on customer owned equipment: Other than normal office hours (for first 2 hours, actual labor costs for work in excess of 2 hours)	\$110.00
Temporary service connection: Single and 3-phase	\$105.00
Returned payment charge	30.00
Testing of meters more than once at customer's request in a 12 month period, where meter is found to be accurate within 2 percent	50.00

8-1-14: PAYMENT OF BILLS:

A. All bills for the rates and charges of all utility services furnished by the city shall be due fifteen (15) days from the billing date. All bills shall be delinquent on the sixteenth day thereafter. Delinquent turnoff procedures shall commence after the thirty fifth day after the bill date and service will be turned off on the forty fifth day after the bill date or on the next scheduled disconnect date unless payment is made before that date except for cases of extreme hardship where adjustments/agreements can be made with the administrative services officer or his/her designee or during any period of extreme weather. Extreme weather occurs when the average temperature is or is expected to be equal to or less than thirty two degrees Fahrenheit (32°F) for a period of twenty four (24) consecutive hours.

The administrative services officer or his/her designee shall determine if extreme weather is occurring or is expected and adjust disconnections or order reconnections appropriately. Where adjustments require additional reconnections and/or disconnections due to extreme weather, they shall be performed without additional fees or charges.

B. In the event that a bill becomes delinquent, the city shall initiate the delinquent turnoff procedures and the following charges shall be assessed:

Charge for the delivery of the final turnoff notice	\$30 .00
Disconnection or reconnection of service at meter	35 .00
Disconnection or reconnection of service other than meter	50 .00

C. If any utility payment is dishonored for any reason, the customer will be notified in writing stating that the account must be paid in cash or cash equivalent within thirty (30) days of the notice. The customer will be shut off if payment is not received. The same procedure will apply to a second dishonored payment received within a twelve (12) month period.

Upon receipt of a third dishonored payment, the same procedure will apply and the customer will be notified in writing that payment in cash or cash equivalent will be required for payment of all future city bills for all utility customer charges and other fees.

If any payment is delivered to the city to prevent a shutoff and the payment is subsequently dishonored the customer will be subject to immediate service disconnection.

Any customer who fails to pay the amount of the check and the collection fee pursuant to this section is liable to the city for three (3) times the amount of the check, but in no case less than one hundred dollars (\$100.00), a collection fee of thirty dollars (\$30.00) and court costs (Wyoming Statutes section 1-1-115).

D. In the event that any utility service is discontinued for nonpayment of bills, or receipt of dishonored payment, all applicable charges shall be paid in full prior to reconnection, as well

as any applicable billing charges and the applicable connection or reconnection fees. A reasonable attorney fee shall be recovered by the city along with the total delinquent balance, including penalties and charges for all delinquent city supplied utilities if legal action is initiated to collect on a delinquent account.

- E. If the city overcharges any customer as the result of a meter or metering inaccuracy or other continuing problem under its control, the city shall initiate a refund to the person(s) paying excessive rates the difference between the rates fixed in section 8-1-13 of this chapter and the rates so charged, collected or received. The refund should cover the entire amount of time the excessive charges were charged, collected or received, or for the period of time in which there are computerized records. No refund is required from the city except to the customer last served by the meter prior to when the error was found.
- F. If the city undercharges any customer as the result of a meter or metering inaccuracy or other continuing problem under its control, the city may only bill the customer for difference between the rates fixed in section 8-1-13 of this chapter and the rates so charged in the six (6) previous billing periods immediately prior to the date the city remedies the meter or billing inaccuracy. No adjustments will be made to the customer's account except to the customer last served by the meter prior to when the error was found.
- G. In the event that the electric service meter is found to be more than two percent (2%) in error, either fast or slow, proper correction shall be made of previous readings and adjusted bills shall be rendered. Since it is difficult to determine when the meter failed, the administrative services officer or his/her designee will review the account for the period of time when the failure appears to be noticeable and will calculate the average usage of the prior twelve (12) months, and will adjust the account accordingly based on the average usage. The average usage will be billed and anything billed in excess of the average or below the average will be adjusted for the time period determined to be inaccurate.

8-1-15: STANDARDS AND POLICY: 

The electric distribution standards policy dated 2001 and prepared by the electrical services division of the city is hereby adopted, made a part hereof by this reference and incorporated herein as if set forth in length; together with all changes, amendments, replacements or supplements as adopted and approved by resolution of the governing body.

A copy of said electric distribution standards policy shall be kept on file at the city hall and marked "Official Copy". (Ord. 2004-08, 8-2-2004)

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CODY, WYOMING;

PASSED ON FIRST READING THE

May 17, 2016

PASSED ON SECOND READING THE

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING THE

Nancy Tia Brown, Mayor

ATTEST:

Cynthia D. Baker Administrative Services Officer

ORDINANCE NO. 2016-10

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, ARTICLE III, OF THE CODY CITY CODE.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CODY, PARK COUNTY, WYOMING:

Title 4, Chapter 4, Article III, shall be hereby amended as follows:

Article III. Collection And Removal

[4-4-12: Removal Of Certain Garbage And Grease Under Special Contract](#)

[4-4-13: Fee Schedule](#)

[4-4-14: Payment Of Bills](#)

[4-4-15: Use Of Receptacles By Nonresidents Prohibited](#)

4-4-12: REMOVAL OF CERTAIN GARBAGE AND GREASE UNDER SPECIAL CONTRACT:

Certain garbage or grease shall be removed from specified establishments under special contract with the owners of such establishments and private contractors. Said garbage and grease shall be kept in closed sanitary containers, apart from other refuse, and taken out of the city on a routine basis. Such removal shall be made in closed, watertight containers approved by the city.

4-4-13: FEE SCHEDULE:

There is hereby levied and assessed a service charge against persons and/or businesses in the city requiring garbage and debris disposal as outlined in section [4-4-3](#) of this chapter, for all bills generated after July 1, 2016, as follows:

A. For a residence, there shall be a basic monthly minimum charge as follows:

RESIDENTIAL RATES

	Monthly City Solid Waste	Monthly County Landfill Fee	Monthly Fee ¹
Dumpster	\$12.06	\$8.62	\$20.68
1 roll-out container	\$12.06	\$8.62	\$20.68
2 roll-out containers	\$14.90	\$9.96	\$24.85
3 roll-out containers	\$20.00	\$14.30	\$34.30

Note:

1. In addition, there shall be a basic monthly minimum charge of \$1.30 for recycling operations regardless of the user's production and usage of recycling services.

B. For all commercial businesses, the city shall assess a basic monthly minimum charge as provided below. If a user requires different combinations of services or the city determines the user's production and usage requires a different combination of services, the monthly charges shall be as follows:

COMMERCIAL RATES

	Collections Per Week	City Solid Waste	County Landfill Fee	Monthly Fee¹
1 Dumpster	1	\$27.78	\$19.86	\$47.64
	2	\$53.06	\$37.94	\$91.00
	3	\$78.61	\$56.22	\$134.83
	4	\$103.89	\$74.29	\$178.18
	5	\$129.17	\$92.37	\$221.54
	6	\$154.73	\$110.64	\$265.37
2 Dumpsters	1	\$53.06	\$37.94	\$91.00
	2	\$103.89	\$74.29	\$178.18
	3	\$154.73	\$110.64	\$265.37
	4	\$205.56	\$146.99	\$352.55
	5	\$256.12	\$183.15	\$439.26
	6	\$306.95	\$219.50	\$526.45
3 Dumpsters	1	\$78.61	\$56.22	\$134.83
	2	\$154.73	\$110.64	\$265.37
	3	\$230.84	\$165.07	\$395.91
	4	\$306.95	\$219.50	\$526.45
	5	\$383.07	\$273.92	\$656.99
	6	\$459.18	\$328.35	\$787.53
4 Dumpsters	1	\$103.89	\$74.29	\$178.18
	2	\$205.56	\$146.99	\$352.55
	3	\$306.95	\$219.50	\$526.45
	4	\$408.62	\$292.20	\$700.82
	5	\$510.01	\$364.70	\$874.72
	6	\$611.68	\$437.40	\$1,049.09
5 Dumpsters	1	\$129.17	\$92.37	\$221.54
	2	\$256.12	\$183.15	\$439.26
	3	\$383.07	\$273.92	\$656.99
	4	\$510.01	\$364.70	\$874.72
	5	\$636.96	\$455.48	\$1,092.44
	6	\$763.91	\$546.26	\$1,310.17
6 Dumpsters	1	\$154.73	\$110.64	\$265.37
	2	\$306.95	\$219.50	\$526.45
	3	\$459.18	\$328.35	\$787.53
	4	\$611.68	\$437.40	\$1,049.09
	5	\$763.91	\$546.26	\$1,310.17
	6	\$916.13	\$655.11	\$1,571.25
7 Dumpsters	1	\$180.00	\$128.72	\$308.72
	2	\$357.51	\$255.65	\$613.16
	3	\$535.01	\$382.58	\$917.59
	4	\$712.80	\$509.71	\$1,222.51
	5	\$890.30	\$636.64	\$1,526.94
	6	\$1,067.81	\$763.57	\$1,831.38
8 Dumpsters	1	\$205.56	\$146.99	\$352.55
	2	\$408.62	\$292.20	\$700.82
	3	\$611.40	\$437.21	\$1,048.61
	4	\$814.47	\$582.41	\$1,396.88
	5	\$1,017.80	\$727.82	\$1,745.62
	6	\$1,220.59	\$872.82	\$2,093.41

Note:

1. In addition, each commercial or business establishment shall be assessed a basic monthly minimum charge of \$4.40 for recycling operations, regardless of the number of dumpsters the commercial entity is billed for on a monthly basis, and regardless of the user's production and usage of recycling services.

- C. Optional Small Commercial and Miscellaneous Service Rate: Any commercial or business establishment that is unable to utilize the dumpsters/roll-outs provided by the City due to the type of waste produced such as, but not limited to carpet, carpet pads, construction debris, or other materials not authorized to be placed within a dumpster, the commercial or business establishment may request from the City Administrator and/or his/her designee to determine if the commercial or business establishment is suitable to be assessed a basic monthly minimum charge as provided under the residential rates. The business establishment must be able to show proof of contract with another solid waste provider to handle their primary waste products. The Optional Small Commercial and Miscellaneous Service Rate will only be offered to those businesses and establishments that can provide proof that the containers provided by the City cannot be utilized.
- D. Any person or commercial or business establishment requiring garbage and debris pick up where the dumpsters and/or roll-out containers are not readily accessible from the alley or a street shall be charged an additional fee of fifteen dollars (\$15.00) for each pick up. If a person or commercial business establishment fails to put out a dumpster or roll-out container in time for a regularly scheduled pick up and they require a special pick up, a charge of fifteen dollars (\$15.00) shall be paid. All requests for pick up made after two o'clock (2:00) P.M. will be charged an additional fifteen dollars (\$15.00), for a total of thirty dollars (\$30.00) per pick up if a crew is available for the pick-up request. If there is no availability of a crew for pick up and the request is made after two o'clock (2:00) P.M., the request will not be fulfilled until the next business day.
- E. Any person or business using a roll-out container shall place the same at the curb area immediately in front of the user's property not more than twelve (12) hours before a scheduled pick up and shall remove same to the user's property away from the street to a protected area within twelve (12) hours of a scheduled pick up. Violations of this section shall be punished pursuant to section [1-4-1](#) of this code.

4-4-14: PAYMENT OF BILLS:

All bills for the rates and charges of all utility services furnished by the city shall be due fifteen (15) days from the billing date. All bills shall be delinquent on the sixteenth day thereafter. Delinquent procedures shall commence after the thirty fifth day after the bill date. The city reserves the right to disconnect other metered utilities servicing the same property, such as water and/or electric, on the forty fifth day after the bill date, or on the next scheduled disconnect date. There will be no exception for businesses that have third party contractual agreements with other companies to pay bills for solid waste services. In the case of extreme hardship, customers may request an adjustment/agreement to make payments with the director of administrative services, or his/her designee. All provisions regarding the payment of bills and fee structures as outlined in [Title 8, Chapter 1](#), "Electricity", of this code will be applicable to this chapter.

4-4-15: USE OF RECEPTACLES BY NONRESIDENTS PROHIBITED:

It shall be unlawful for any individual to bring garbage which is generated or accumulated outside the city limits of the city into the city and dump the same at any place, or to place the same in a receptacle that has been provided for the use of individuals or businesses within the city paying for garbage collection services. This prohibition shall not apply to those who are paying for residential or commercial garbage collection services within the city.

Any individual found violating this provision shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished and/or fined as provided in section [1-4-1](#) of this code.

PASSED ON FIRST READING: MAY 17, 2016
 PASSED ON SECOND READING: _____
 PASSED ON THIRD READING: _____

 Nancy Tia Brown, Mayor

Attest:

 Cynthia Baker
 Administrative Services Director

ORDINANCE NO. 2016 - 11

AN ORDINANCE AMENDING TITLE 1, CHAPTER 4, Section 1, OF THE CITY OF CODY CODE: GENERAL PENALTY

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CODY, PARK COUNTY, WYOMING:

Title 1, Chapter 4, Section 1, of the City of Cody Code, shall be amended as follows:

1-4-1: GENERAL PENALTY

Wherever in this code, except section 1-4-2 of this chapter, or any ordinance rule or regulation promulgated by any officer or agency of the city under authority vested in him or it by law or ordinance, any act is prohibited or is declared to be unlawful, or the doing of any act is required, or the failure to do any act is declared to be unlawful, the violation of any such provision of this code, or any such ordinance, rule or regulation shall constitute a misdemeanor and should be punished by a fine of not more than seven hundred fifty dollars (\$750.00), to which shall be added court costs up to the maximum allowed by law.

This Ordinance shall become effective at the final passage and publication in the Cody Enterprise as required by law.

PASSED ON FIRST READING: _____, 2016
PASSED ON SECOND READING: _____, 2016
PASSED ON THIRD READING: _____, 2016

ATTEST:

Nancy Tia Brown, Mayor

Cynthia D. Baker
Administrative Services Director

MEETING DATE: JUNE 21, 2016
DEPARTMENT: ADMINISTRATIVE SERVICES
PREPARED BY: LESLIE BRUMAGE, FINANCE
OFFICER
DEPT. DIR. APPROVAL: _____
CITY ADM. APPROVAL: _____

AGENDA ITEM SUMMARY REPORT

Ordinance 2016-12 Annual Tax Levy

BACKGROUND

By State Statute the City is required to set the annual property tax mill levy for the upcoming fiscal year.

SUMMARY

The City levies 8 mills of property tax from Park County. Three of those mills are designated for the fire district and the remaining 5 are allocated to the City.

FISCAL IMPACT

Based on the estimated valuation, property tax revenues are expected to be approximately \$617,286 for Fiscal Year 2016-2017.

ALTERNATIVES

At its discretion the City Council may approve or deny the Ordinance.

RECOMMENDATION

Approve the tax levy as presented.

ATTACHMENTS

1. Ordinance 2016-12

AGENDA & SUMMARY REPORT TO:

1. None

AGENDA ITEM NO. _____

ORDINANCE 2016-12

AN ORDINANCE PROVIDING FOR THE AMOUNT OF TAX LEVY FOR THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CODY, WYOMING:

SECTION 1: That the amount of General Tax for the fiscal year ending June 30, 2017 necessary to meet the current expenses for the City of Cody, together with and including the necessary tax for interest and indebtedness for said year, and the same is hereby fixed and determined to be eight (8) mills upon all assessable property to be within the City of Cody, Wyoming.

SECTION 2. That said levy is hereby declared to be distributed as follows:

General Fund .008

SECTION 3. That said Ordinance shall be in full force and effect from and after its passage and publications as provided by law.

PASSED ON FIRST READING _____

PASSED ON SECOND READING: _____

PASSED, ADOPTED, AND ORDERED PUBLISHED
ON THIRD AND FINAL READING: _____

Nancy Tia Brown, Mayor

ATTEST:

Cynthia Baker
Administrative Services Officer

MEETING DATE: JUNE 21, 2016
 DEPARTMENT: ADMINISTRATIVE SERVICES
 PREPARED BY: LESLIE BRUMAGE, FINANCE
 OFFICER
 DEPT. DIR. APPROVAL: _____
 CITY ADM. APPROVAL: _____

AGENDA ITEM SUMMARY REPORT

Ordinance 2016-13 Budget Appropriation

BACKGROUND

By State Statute the City is required to make the necessary appropriations and adopt an annual budget.

SUMMARY

After the budget workshops in May the City Council agreed upon a budget for Fiscal Year 2016-2017. If approved by City Council, the budget will continue the goals of City Council to improve the City's infrastructure and maintain the current level of services to citizens and visitors.

FISCAL IMPACT

The Fiscal Year 16-17 budget includes the following revenue, expenses and cash carryover:

Summary of Budget Requirements				
Fund	Total Estimated Cash Available For Budget	Total Estimated Revenue Available	Estimated Total Cash Plus Revenues	Estimated Total Requirements for Appropriation
General Fund	\$ 6,692,772	\$ 11,293,856	\$ 17,986,628	\$ 11,404,185
Vehicle Replacement Fund	\$ 2,668,700	\$ 601,218	\$ 3,269,918	\$ 564,836
Lodging Tax Fund	\$ 28,288	\$ 132,496	\$ 160,784	\$ 160,784
Public Improvements Fund	\$ 14,225	\$ -	\$ 14,225	\$ 14,225
Solid Waste Fund	\$ 2,430,886	\$ 2,367,097	\$ 4,797,983	\$ 2,301,739
Water Fund	\$ 3,103,821	\$ 3,328,105	\$ 6,431,926	\$ 3,198,580
Wastewater Fund	\$ 2,243,898	\$ 3,047,911	\$ 5,291,808	\$ 3,830,616
Electric Fund	\$ 3,002,491	\$ 13,221,154	\$ 16,223,645	\$ 13,512,171
Total City Appropriation	\$ 20,185,081	\$ 33,991,836	\$ 54,176,917	\$ 34,987,137

ALTERNATIVES

At its discretion the City Council may approve or deny the Ordinance.

RECOMMENDATION

Approve the budget appropriation as presented.

AGENDA ITEM NO. _____

ATTACHMENTS

1. Ordinance 2016-13
2. Proposed Budget FY16-17

AGENDA & SUMMARY REPORT TO:

1. None

ORDINANCE 2016-13

AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE OF THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CODY, WYOMING THAT:

SECTION 1. There is hereby appropriated for the purpose of operating the City of Cody, Wyoming, and paying all expenses thereof, the sum of \$34,987,137.

SECTION 2. The City anticipates having \$33,991,836 available in revenue and \$20,185,081 in cash reserves during the coming year from the following sources and it is appropriated from the funds of said City for the ensuing year the sum of \$34,987,137 or as much as may be necessary for the following purposes, to wit:

Summary of Budget Requirements				
Fund	Total Estimated Cash Available For Budget	Total Estimated Revenue Available	Estimated Total Cash Plus Revenues	Estimated Total Requirements for Appropriation
General Fund	\$ 6,692,772	\$ 11,293,856	\$ 17,986,628	\$ 11,404,185
Vehicle Replacement Fund	\$ 2,668,700	\$ 601,218	\$ 3,269,918	\$ 564,836
Lodging Tax Fund	\$ 28,288	\$ 132,496	\$ 160,784	\$ 160,784
Public Improvements Fund	\$ 14,225	\$ -	\$ 14,225	\$ 14,225
Solid Waste Fund	\$ 2,430,886	\$ 2,367,097	\$ 4,797,983	\$ 2,301,739
Water Fund	\$ 3,103,821	\$ 3,328,105	\$ 6,431,926	\$ 3,198,580
Wastewater Fund	\$ 2,243,898	\$ 3,047,911	\$ 5,291,808	\$ 3,830,616
Electric Fund	\$ 3,002,491	\$ 13,221,154	\$ 16,223,645	\$ 13,512,171
Total City Appropriation	\$ 20,185,081	\$ 33,991,836	\$ 54,176,917	\$ 34,987,137

General Fund		Vehicle Replacement Fund	\$ 564,836
Mayor - Council	\$ 495,804	Lodging Tax Fund	\$ 160,784
City Administrator	\$ 157,459	Public Improvements Fund	\$ 14,225
Administrative Services	\$ 1,376,289	Solid Waste Fund	\$ 2,301,739
Pass Through Grants	\$ -	Water Fund	\$ 3,198,580
Police	\$ 2,938,046	Wastewater Fund	\$ 3,830,616
Parks Maintenance	\$ 1,356,163	Electric Fund	\$ 13,512,171
Public Facilities	\$ 901,269		
Recreation Center	\$ 1,097,162		
Aquatics	\$ 807,445		
Community Development	\$ 581,978		
Streets	\$ 1,386,293		
Vehicle Maintenance	\$ 306,277		
Total General Fund	\$ 11,404,185		

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

PASSED, ADOPTED, AND ORDERED PUBLISHED
ON THIRD AND FINAL READING: _____

Nancy Tia Brown, Mayor

ATTEST:

Cynthia Baker, Administrative Services Officer

CASH FLOW SUMMARY

1 5/31/2016

City of Cody Budget FY16-17

	General Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 6,946,321	\$ 6,946,321	\$ 6,692,772
OPERATING REVENUE			
Local Taxes	\$ 1,826,342	\$ 1,771,776	\$ 1,792,118
Licenses & Permits	\$ 319,000	\$ 324,852	\$ 326,143
Fines & Assessments	\$ 104,771	\$ 98,505	\$ 95,581
Intergovernmental	\$ 4,878,469	\$ 4,413,768	\$ 4,419,820
Charges for Services	\$ 1,585,893	\$ 1,605,543	\$ 1,686,076
Miscellaneous Revenue	\$ 90,213	\$ 102,331	\$ 81,734
Operating Grant Revenue	\$ 70,417	\$ 70,157	\$ 32,670
Operating Contributions & Reimbursements	\$ 311,749	\$ 363,054	\$ 282,940
Total Operating Revenue	\$ 9,186,854	\$ 8,749,986	\$ 8,717,081
OPERATING EXPENSES			
Personnel	\$ 6,974,315	\$ 6,599,272	\$ 6,834,054
Materials, Supplies & Maintenance	\$ 1,917,840	\$ 1,754,792	\$ 1,563,464
Contractual & Administrative Costs	\$ 1,513,076	\$ 1,465,803	\$ 1,506,302
Operating Grants	\$ 71,457	\$ 61,278	\$ 30,170
Total Operating Expenses	\$ 10,476,688	\$ 9,881,145	\$ 9,933,990
OPERATING SURPLUS (DEFICIT)	\$ (1,289,834)	\$ (1,131,159)	\$ (1,216,909)
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 7,129	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ 7,129	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 74,861	\$ 65,778	\$ -
Pass Through Grant Expenses	\$ (25,719)	\$ (16,636)	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ 49,142	\$ 49,142	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 1,375,253	\$ 761,156	\$ 941,813
Capital Direct Distribution Funding	\$ 783,035	\$ 782,777	\$ 345,500
Capital Contribution Revenue	\$ 82,500	\$ 5,038	\$ 180,000
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (1,584,648)	\$ (938,337)	\$ (1,121,813)
Total Capital Improvements Revenues (Expenses)	\$ 656,140	\$ 610,634	\$ 345,500
INTERFUND TRANSFERS			
Interfund Transfers In	\$ 1,179,290	\$ 1,179,290	\$ 1,109,462
Interfund Transfers Out	\$ (335,851)	\$ (335,851)	\$ (279,283)
Total Interfund Transfers In (Out)	\$ 843,439	\$ 843,439	\$ 830,179
Budget Surplus(Deficit)	\$ 258,887	\$ 379,185	\$ (41,230)
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ 39,756	\$ 35,423	\$ 69,099
Total Non-Cash Expenses	\$ 39,756	\$ 35,423	\$ 69,099
ACCRUED LIABILITIES & RECEIVABLES	\$ (568,734)	\$ (632,734)	\$ (729,788)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 6,636,474	\$ 6,692,772	\$ 5,921,754
Restricted - Operating & Depreciation Reserve	\$ 2,612,113	\$ 2,612,113	\$ 2,483,498
Restricted - Specific Use Reserve	\$ 154,338	\$ 164,338	\$ 172,332
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 3,870,023	\$ 3,916,321	\$ 3,265,925

CASH FLOW SUMMARY

2 5/31/2016

City of Cody Budget FY16-17

	Vehicle Replacement Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 2,507,252	\$ 2,507,252	\$ 2,668,700
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 12,309	\$ 27,433
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ -	\$ 12,309	\$ 27,433
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ -	\$ 12,309	\$ 27,433
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (553,811)	\$ (496,841)	\$ (564,836)
Total Capital Improvements Revenues (Expenses)	\$ (553,811)	\$ (496,841)	\$ (564,836)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ 645,980	\$ 645,980	\$ 573,785
Interfund Transfers Out	\$ -	\$ -	\$ -
Total Interfund Transfers In (Out)	\$ 645,980	\$ 645,980	\$ 573,785
Budget Surplus(Deficit)	\$ 92,169	\$ 161,448	\$ 36,382
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,599,421	\$ 2,668,700	\$ 2,705,082
Restricted - Operating & Depreciation Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 2,599,421	\$ 2,668,700	\$ 2,705,082

CASH FLOW SUMMARY

3 5/31/2016

City of Cody Budget FY16-17

	Lodging Tax Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 40,273	\$ 40,273	\$ 28,288
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ 109,630	\$ 128,637	\$ 132,496
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 109,630	\$ 128,637	\$ 132,496
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 1,000	\$ 422	\$ 500
Contractual & Administrative Costs	\$ 25,000	\$ 20,000	\$ 15,000
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 26,000	\$ 20,422	\$ 15,500
OPERATING SURPLUS (DEFICIT)	\$ 83,630	\$ 108,215	\$ 116,996
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ (53,200)	\$ (53,200)	\$ (39,330)
Total Other Financing Sources & Uses	\$ (53,200)	\$ (53,200)	\$ (39,330)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ -
Total Capital Improvements Revenues (Expenses)	\$ -	\$ -	\$ -
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (67,000)	\$ (67,000)	\$ (105,954)
Total Interfund Transfers In (Out)	\$ (67,000)	\$ (67,000)	\$ (105,954)
Budget Surplus(Deficit)	\$ (36,570)	\$ (11,985)	\$ (28,288)
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 3,703	\$ 28,288	\$ 0
Restricted - Operating & Depreciation Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 3,703	\$ 28,288	\$ 0

CASH FLOW SUMMARY

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City of Cody Budget FY16-17

	Public Improvements Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 49,481	\$ 49,481	\$ 14,225
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ -	\$ -	\$ -
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 12,730	\$ 12,730	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 12,730	\$ 12,730	\$ -
OPERATING SURPLUS (DEFICIT)	\$ (12,730)	\$ (12,730)	\$ -
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (22,527)	\$ (22,526)	\$ (14,225)
Total Capital Improvements Revenues (Expenses)	\$ (22,527)	\$ (22,526)	\$ (14,225)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -	\$ -
Total Interfund Transfers In (Out)	\$ -	\$ -	\$ -
Budget Surplus(Deficit)	\$ (35,257)	\$ (35,256)	\$ (14,225)
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 14,224	\$ 14,225	\$ -
Restricted - Operating & Depreciation Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 14,224	\$ 14,225	\$ -

CASH FLOW SUMMARY

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City of Cody Budget FY16-17

	Solid Waste Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 2,177,529	\$ 2,177,529	\$ 2,430,886
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 2,337,937	\$ 2,323,965	\$ 2,348,081
Miscellaneous Revenue	\$ 16,070	\$ 18,560	\$ 14,416
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 4,800	\$ 4,800	\$ 4,600
Total Operating Revenue	\$ 2,358,807	\$ 2,347,325	\$ 2,367,097
OPERATING EXPENSES			
Personnel	\$ 587,831	\$ 580,043	\$ 549,395
Materials, Supplies & Maintenance	\$ 255,373	\$ 234,782	\$ 275,601
Contractual & Administrative Costs	\$ 991,654	\$ 983,990	\$ 1,002,578
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,834,858	\$ 1,798,815	\$ 1,827,574
OPERATING SURPLUS (DEFICIT)	\$ 523,949	\$ 548,511	\$ 539,523
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ 3,500	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ 3,500	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (24,464)	\$ -	\$ (26,000)
Total Capital Improvements Revenues (Expenses)	\$ (24,464)	\$ -	\$ (26,000)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (295,154)	\$ (295,154)	\$ (337,522)
Total Interfund Transfers In (Out)	\$ (295,154)	\$ (295,154)	\$ (337,522)
Budget Surplus(Deficit)	\$ 207,831	\$ 253,357	\$ 176,001
NON-CASH EXPENSES			
Depreciation	\$ 98,233	\$ 102,972	\$ 106,772
Bad Debt Writeoffs	\$ 1,738	\$ 1,743	\$ 3,872
Total Non-Cash Expenses	\$ 99,971	\$ 104,715	\$ 110,644
ACCRUED LIABILITIES & RECEIVABLES			
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,385,360	\$ 2,430,886	\$ 2,606,887
Restricted - Operating & Depreciation Reserve	\$ 458,714	\$ 458,714	\$ 456,893
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,926,646	\$ 1,972,172	\$ 2,149,994

CASH FLOW SUMMARY

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City of Cody Budget FY16-17

	Water Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 2,494,400	\$ 2,494,400	\$ 3,103,821
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 3,279,603	\$ 3,291,753	\$ 3,313,750
Miscellaneous Revenue	\$ 21,156	\$ 25,579	\$ 14,355
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 11,087	\$ 24,018	\$ -
Total Operating Revenue	\$ 3,311,846	\$ 3,341,350	\$ 3,328,105
OPERATING EXPENSES			
Personnel	\$ 396,074	\$ 380,761	\$ 358,799
Materials, Supplies & Maintenance	\$ 242,773	\$ 250,250	\$ 209,403
Contractual & Administrative Costs	\$ 1,761,432	\$ 1,727,593	\$ 1,744,596
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,400,279	\$ 2,358,604	\$ 2,312,798
OPERATING SURPLUS (DEFICIT)	\$ 911,567	\$ 982,746	\$ 1,015,307
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (212,821)	\$ (85,672)	\$ (286,306)
Total Capital Improvements Revenues (Expenses)	\$ (212,821)	\$ (85,672)	\$ (286,306)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (287,653)	\$ (287,653)	\$ (262,318)
Total Interfund Transfers In (Out)	\$ (287,653)	\$ (287,653)	\$ (262,318)
Budget Surplus(Deficit)	\$ 411,093	\$ 609,421	\$ 466,682
NON-CASH EXPENSES			
Depreciation	\$ 335,374	\$ 328,188	\$ 333,156
Bad Debt Writeoffs	\$ 2,519	\$ 2,521	\$ 4,001
Total Non-Cash Expenses	\$ 337,893	\$ 330,709	\$ 337,157
ACCRUED LIABILITIES & RECEIVABLES			
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,905,493	\$ 3,103,821	\$ 3,570,503
Restricted - Operating & Depreciation Reserve	\$ 598,938	\$ 598,938	\$ 578,200
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ 130,000	\$ 130,000	\$ 150,000
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 2,176,555	\$ 2,374,883	\$ 2,842,303

CASH FLOW SUMMARY

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City of Cody Budget FY16-17

	Wastewater Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 1,936,023	\$ 1,936,023	\$ 2,243,898
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 1,387,428	\$ 1,427,554	\$ 1,425,847
Miscellaneous Revenue	\$ 4,758	\$ 4,884	\$ 3,904
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,392,186	\$ 1,432,438	\$ 1,429,751
OPERATING EXPENSES			
Personnel	\$ 288,169	\$ 285,815	\$ 291,741
Materials, Supplies & Maintenance	\$ 123,346	\$ 96,043	\$ 262,540
Contractual & Administrative Costs	\$ 290,580	\$ 242,226	\$ 263,771
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 702,095	\$ 624,084	\$ 818,052
OPERATING SURPLUS (DEFICIT)	\$ 690,091	\$ 808,354	\$ 611,699
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 3,350	\$ -
Debt Service Expenses	\$ -	\$ -	\$ (120,902)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ 3,350	\$ (120,902)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ 355,250
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ 1,262,910
Capital Outlay Expenses	\$ (301,543)	\$ (301,543)	\$ (2,244,300)
Total Capital Improvements Revenues (Expenses)	\$ (301,543)	\$ (301,543)	\$ (626,140)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (202,286)	\$ (202,286)	\$ (178,955)
Total Interfund Transfers In (Out)	\$ (202,286)	\$ (202,286)	\$ (178,955)
Budget Surplus(Deficit)	\$ 186,262	\$ 307,875	\$ (314,299)
NON-CASH EXPENSES			
Depreciation	\$ 414,432	\$ 421,745	\$ 466,545
Bad Debt Writeoffs	\$ 933	\$ 934	\$ 1,862
Total Non-Cash Expenses	\$ 415,365	\$ 422,679	\$ 468,407
ACCRUED LIABILITIES & RECEIVABLES			
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,122,285	\$ 2,243,898	\$ 1,929,599
Restricted - Operating & Depreciation Reserve	\$ 175,524	\$ 175,524	\$ 204,513
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 50,000
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,896,761	\$ 2,018,374	\$ 1,675,086

CASH FLOW SUMMARY

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City of Cody Budget FY16-17

	Electric Fund		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 2,787,873	\$ 2,787,873	\$ 3,002,491
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 12,314,728	\$ 11,979,248	\$ 12,273,414
Miscellaneous Revenue	\$ 29,782	\$ 43,806	\$ 30,351
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 12,344,510	\$ 12,023,054	\$ 12,303,765
OPERATING EXPENSES			
Personnel	\$ 1,035,356	\$ 1,012,657	\$ 1,062,635
Materials, Supplies & Maintenance	\$ 406,077	\$ 376,686	\$ 339,383
Contractual & Administrative Costs	\$ 10,123,455	\$ 9,648,232	\$ 9,876,172
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 11,564,888	\$ 11,037,575	\$ 11,278,190
OPERATING SURPLUS (DEFICIT)	\$ 779,622	\$ 985,478	\$ 1,025,575
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ 2,550	\$ 8,120	\$ 1,500
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ 2,550	\$ 8,120	\$ 1,500
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ 622,710
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ 526,901	\$ 193,372	\$ 293,179
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (717,083)	\$ (335,026)	\$ (1,245,187)
Total Capital Improvements Revenues (Expenses)	\$ (190,182)	\$ (141,654)	\$ (329,298)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (637,326)	\$ (637,326)	\$ (519,215)
Total Interfund Transfers In (Out)	\$ (637,326)	\$ (637,326)	\$ (519,215)
Budget Surplus(Deficit)	\$ (45,336)	\$ 214,618	\$ 178,563
NON-CASH EXPENSES			
Depreciation	\$ 427,679	\$ 433,896	\$ 458,088
Bad Debt Writeoffs	\$ 6,435	\$ 6,491	\$ 11,492
Total Non-Cash Expenses	\$ 434,114	\$ 440,387	\$ 469,580
ACCRUED LIABILITIES & RECEIVABLES			
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,742,537	\$ 3,002,491	\$ 3,181,054
Restricted - Operating & Depreciation Reserve	\$ 2,538,692	\$ 2,538,692	\$ 2,819,547
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 203,845	\$ 463,799	\$ 361,506

CASH FLOW SUMMARY

9 5/31/2016

City of Cody Budget FY16-17

	Total All Funds		
	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
BEGINNING CASH & INVESTMENTS	\$ 18,939,152	\$ 18,939,152	\$ 20,185,081
OPERATING REVENUE			
Local Taxes	\$ 1,826,342	\$ 1,771,776	\$ 1,792,118
Licenses & Permits	\$ 319,000	\$ 324,852	\$ 326,143
Fines & Assessments	\$ 104,771	\$ 98,505	\$ 95,581
Intergovernmental	\$ 4,988,099	\$ 4,542,405	\$ 4,552,317
Charges for Services	\$ 20,905,589	\$ 20,628,063	\$ 21,047,167
Miscellaneous Revenue	\$ 161,979	\$ 207,469	\$ 172,193
Operating Grant Revenue	\$ 70,417	\$ 70,157	\$ 32,670
Operating Contributions & Reimbursements	\$ 327,636	\$ 391,872	\$ 287,540
Total Operating Revenue	<u>\$ 28,703,833</u>	<u>\$ 28,035,100</u>	<u>\$ 28,305,727</u>
OPERATING EXPENSES			
Personnel	\$ 9,281,745	\$ 8,858,549	\$ 9,096,625
Materials, Supplies & Maintenance	\$ 2,959,139	\$ 2,725,704	\$ 2,650,890
Contractual & Administrative Costs	\$ 14,705,197	\$ 14,087,844	\$ 14,408,419
Operating Grants	\$ 71,457	\$ 61,278	\$ 30,170
Total Operating Expenses	<u>\$ 27,017,538</u>	<u>\$ 25,733,376</u>	<u>\$ 26,186,104</u>
OPERATING SURPLUS (DEFICIT)	<u>\$ 1,686,295</u>	<u>\$ 2,301,724</u>	<u>\$ 2,119,623</u>
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ 6,050	\$ 18,599	\$ 1,500
Debt Service Expenses	\$ -	\$ -	\$ (120,902)
Community Funding Program Expenses	\$ (53,200)	\$ (53,200)	\$ (39,330)
Total Other Financing Sources & Uses	<u>\$ (47,150)</u>	<u>\$ (34,601)</u>	<u>\$ (158,732)</u>
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 74,861	\$ 65,778	\$ -
Pass Through Grant Expenses	\$ (25,719)	\$ (16,636)	\$ -
Total Pass Through Grant Revenue (Expenses)	<u>\$ 49,142</u>	<u>\$ 49,142</u>	<u>\$ -</u>
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 1,375,253	\$ 761,156	\$ 1,919,773
Capital Direct Distribution Funding	\$ 783,035	\$ 782,777	\$ 345,500
Capital Contribution Revenue	\$ 609,401	\$ 198,410	\$ 473,179
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ 1,262,910
Capital Outlay Expenses	\$ (3,416,897)	\$ (2,179,945)	\$ (5,502,667)
Total Capital Improvements Revenues (Expenses)	<u>\$ (649,208)</u>	<u>\$ (437,602)</u>	<u>\$ (1,501,305)</u>
INTERFUND TRANSFERS			
Interfund Transfers In	\$ 1,825,270	\$ 1,825,270	\$ 1,683,247
Interfund Transfers Out	\$ (1,825,270)	\$ (1,825,270)	\$ (1,683,247)
Total Interfund Transfers In (Out)	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ -</u>
Budget Surplus(Deficit)	\$ 1,039,079	\$ 1,878,663	\$ 459,586
NON-CASH EXPENSES			
Depreciation	\$ 1,275,718	\$ 1,286,801	\$ 1,364,561
Bad Debt Writeoffs	\$ 51,381	\$ 47,112	\$ 90,326
Total Non-Cash Expenses	<u>\$ 1,327,099</u>	<u>\$ 1,333,913</u>	<u>\$ 1,454,887</u>
ACCRUED LIABILITIES & RECEIVABLES	<u>\$ (568,734)</u>	<u>\$ (632,734)</u>	<u>\$ (729,788)</u>
PROJECTED TOTAL CASH & INVESTMENTS	\$ 19,409,497	\$ 20,185,081	\$ 19,914,879
Restricted - Operating & Depreciation Reserve	\$ 6,383,981	\$ 6,383,981	\$ 6,542,651
Restricted - Specific Use Reserve	\$ 154,338	\$ 164,338	\$ 172,332
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 50,000
Restricted - WWDC Reserve	\$ 130,000	\$ 130,000	\$ 150,000
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 12,691,178	\$ 13,456,762	\$ 12,999,896

GENERAL FUND - GENERAL REVENUE

10/31/2016

City of Cody FY16-17 Budget

	Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
REVENUE				
10-200-4110	ADVALOREM TAXES	\$ 591,164	\$ 605,102	\$ 617,286
10-200-4120	FRANCHISES FEES	\$ 1,235,178	\$ 1,166,674	\$ 1,174,832
10-200-4130	MOTOR VEHICLE FEES	\$ 147,141	\$ 152,719	\$ 155,899
10-200-4220	BUSINESS LICENSES	\$ 2,000	\$ 1,702	\$ 1,700
10-200-4240	LIQUOR LICENSES	\$ 63,000	\$ 62,500	\$ 63,100
10-200-4405	CIGARETTE TAXES	\$ 86,000	\$ 84,263	\$ 85,000
10-200-4410	GASOLINE TAXES	\$ 415,429	\$ 410,717	\$ 411,000
10-200-4412	LOTTERY PROCEEDS	\$ -	\$ 11,056	\$ 44,224
10-200-4415	FEDERAL MINERAL ROYALTIES	\$ 460,000	\$ 441,837	\$ 442,000
10-200-4425	OIL ROYALTIES	\$ 13,000	\$ 9,232	\$ 9,200
10-200-4430	SALES TAXES	\$ 2,700,361	\$ 2,438,078	\$ 2,423,697
10-200-4435	SEVERANCE TAXES	\$ 352,000	\$ 353,666	\$ 353,000
10-200-4440	USE TAXES	\$ 682,538	\$ 486,433	\$ 470,000
10-200-4446	STATE FUEL REIMBURSEMENT	\$ 11,000	\$ 10,297	\$ 10,300
10-200-4541	UTILITY PENALTIES & FEES	\$ 87,800	\$ 121,313	\$ 121,000
10-200-4610	CASH OVER/SHORT	\$ -	\$ (105)	\$ -
10-200-4630	MISCELLANEOUS REVENUE	\$ 10,000	\$ 6,447	\$ 6,400
10-200-4640	APPOINTED BOARD REIMBURSEMENTS	\$ 500	\$ 500	\$ 500
10-200-4720	CONTRIBUTIONS - OTHER	\$ -	\$ 30,350	\$ -
10-200-4743	STATE DIRECT DISTRIBUTION FUNDING	\$ 783,035	\$ 782,777	\$ 345,500
10-200-4745	INTEREST REVENUE	\$ 40,756	\$ 45,560	\$ 36,370
10-200-4746	PURCHASE CARD REBATE	\$ -	\$ 8,469	\$ 8,500
10-200-4760	SALE OF ASSETS	\$ -	\$ 7,129	\$ -
10-200-4790	TRANSFERS IN - ENTERPRISE FUND OPERATING	\$ 1,112,290	\$ 1,112,290	\$ 1,003,508
	<i>Solid Waste Fund</i>	<i>FY16-17</i>	<i>\$ 144,130</i>	
	<i>Water Fund</i>	<i>FY16-17</i>	<i>\$ 243,291</i>	
	<i>Wastewater Fund</i>	<i>FY16-17</i>	<i>\$ 168,702</i>	
	<i>Electric Fund</i>	<i>FY16-17</i>	<i>\$ 447,385</i>	
10-200-4791	TRANSFERS IN - LODGING TAX	\$ 67,000	\$ 67,000	\$ 105,954
	<i>Parade Sponsorships, Parks Maintenance & Operating Transfer</i>	<i>FY16-17</i>	<i>\$ 105,954</i>	
10-200-4919	GRANTS - WBC CITIZENS ACADEMY	\$ 2,000	\$ 2,000	\$ -
10-200-NEW	GRANTS - SLIB CONSENSUS CITY HALL APPLICATION SERVER	\$ -	\$ -	\$ 5,000
TOTAL REVENUE		\$ 8,862,192	\$ 8,418,006	\$ 7,893,970

GENERAL FUND - PUBLIC SAFETY REVENUE

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City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING REVENUE			
10-300-4310 COURT FINES	\$ 88,371	\$ 85,743	\$ 85,000
10-300-4315 PUBLIC DEFENDER REIMBURSEMENT	\$ 7,400	\$ 7,167	\$ 5,960
10-300-4320 JAIL REIMBURSEMENTS	\$ 9,000	\$ 5,596	\$ 4,621
10-300-4330 POLICE FEES	\$ 3,000	\$ 4,300	\$ 4,300
10-300-NEW BOMB SQUAD REIMBURSEMENTS	\$ -	\$ -	\$ 3,000
10-300-4630 MISCELLANEOUS REVENUE	\$ 4,000	\$ 2,750	\$ -
10-300-4715 SRO - SCHOOL DIST REIMBURSEMENT	\$ 42,620	\$ 42,620	\$ 43,105
10-300-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 105	\$ -
10-300-4805 GRANTS - WASCOP TOBACCO COMPLIANCE	\$ 2,635	\$ 2,210	\$ 2,210
10-300-4806 GRANTS - DOJ VEST PROGRAM	\$ 2,625	\$ 2,790	\$ 2,160
10-300-4871 GRANTS - WASCOP ALCOHOL COMPLIANCE	\$ 4,250	\$ 4,250	\$ 4,250
10-300-4923 GRANTS - HOMELAND SECURITY 2014 -BOMB TEAM	\$ 12,752	\$ 12,752	\$ -
10-300-NEW GRANTS - HOMELAND SECURITY 2016	\$ -	\$ -	\$ 16,300
TOTAL OPERATING REVENUE	\$ 176,653	\$ 170,282	\$ 170,906
CAPITAL IMPROVEMENTS PROGRAM REVENUE			
Land			
Land Improvements			
Buildings			
Improvements Other Than Buildings			
Infrastructure			
Machinery & Equipment			
10-300-6623 GRANTS - HOMELAND SECURITY 2014	\$ 10,706	\$ 10,706	\$ -
10-300-6624 GRANTS - HOMELAND SECURITY 2014 BOMB TEAM	\$ 7,248	\$ 7,248	\$ -
10-300-6638 GRANTS - HOMELAND SECURITY 2015	\$ 18,450	\$ 17,289	\$ -
Furniture & Fixtures			
Intangibles			
TOTAL CAPITAL IMPROVEMENTS REVENUE	\$ 36,404	\$ 35,243	\$ -
TOTAL PUBLIC SAFETY REVENUE	\$ 213,057	\$ 205,525	\$ 170,906

GENERAL FUND - PARKS, FACILITIES & RECREATION REVENUE

City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING REVENUE			
10-400-4501 RECREATION PROGRAM REVENUE	\$ 251,514	\$ 242,268	\$ 249,536
10-400-4505 VENDING REVENUE	\$ 4,635	\$ 5,158	\$ 5,313
10-400-4506 REC FACILITY RENTAL	\$ 92,739	\$ 93,134	\$ 111,910
10-400-4507 COUNTY WEED/PEST REIMB	\$ 35,000	\$ 35,000	\$ 35,000
10-400-4510 MEMBERSHIPS & DAILY USE FEES	\$ 720,000	\$ 739,322	\$ 776,750
10-400-4511 MINIATURE GOLF REVENUE	\$ 44,836	\$ 45,000	\$ 46,350
10-400-4512 AUDITORIUM/EQUIPMENT RENTALS	\$ 32,445	\$ 22,930	\$ 23,618
10-400-4513 PARKS/BALLFIELD RENTAL	\$ 21,823	\$ 18,035	\$ 18,576
10-400-4519 CHILD CARE FEES	\$ 3,895	\$ 3,850	\$ -
10-400-4539 POINT OF SALE REVENUE	\$ 5,322	\$ 4,030	\$ 4,151
10-400-4630 MISCELLANEOUS REVENUE	\$ -	\$ 71	\$ -
10-400-4710 CONTRIBUTIONS - PARKS	\$ -	\$ 749	\$ -
10-400-4725 CONTRIBUTIONS - CONCERTS IN THE PARK	\$ 6,154	\$ 6,225	\$ 9,225
10-400-4730 CONTRIBUTIONS - SRD OPERATING	\$ 178,195	\$ 183,038	\$ 157,290
10-400-4733 CONTRIBUTIONS - ASAP	\$ -	\$ 5,000	\$ -
10-400-4734 CONTRIBUTIONS - CITY PARK BANDSHELL	\$ 18,000	\$ 16,537	\$ -
10-400-4740 ENDOWMENT - STOCK FOUNDATION	\$ 66,780	\$ 70,535	\$ 70,320
10-400-4755 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 460	\$ -
10-400-4755 LEASE REVENUE - FACILITIES	\$ 26,425	\$ 19,975	\$ 20,125
10-400-4839 GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 5,655	\$ 5,655	\$ 6,750
10-400-4877 GRANTS - PARK CO TRAVEL COUNCIL	\$ 500	\$ 500	\$ 1,000
TOTAL OPERATING REVENUE	\$ 1,513,918	\$ 1,517,472	\$ 1,535,913
CAPITAL IMPROVEMENTS PROGRAM REVENUE			
Land			
Land Improvements			
10-400-6201 GRANTS - WY STATE PARKS BECK LAKE MOUNTAIN BIKE PARK PHASE 1	\$ 50,000	\$ 48,090	\$ -
10-400-6202 CONTRIBUTIONS - BECK LAKE MOUNTAIN BIKE PARK PHASE 1	\$ 7,000	\$ 5,038	\$ -
Buildings			
Improvements Other Than Buildings			
10-400-6405 GRANTS - SLIB CONSENSUS PARKS SHOP RENOVATION	\$ 400,000	\$ 200,000	\$ 200,000
10-400-6406 GRANTS - WBC CODY CUPBOARD BUILDING RENOVATION	\$ 375,000	\$ 15,000	\$ 360,000
Infrastructure			
Machinery & Equipment			
10-400-6701 GRANTS - SLIB CONSENSUS GLENDALE PLAY EQUIPMENT	\$ 125,000	\$ 123,974	\$ -
10-400-6702 GRANTS - WBC MENTOCK PLAYGROUND	\$ 50,000	\$ -	\$ 150,000
10-400-6703 CONTRIBUTIONS - MENTOCK PLAYGROUND	\$ 75,500	\$ -	\$ 180,000
10-400-6704 GRANTS - SLIB CWC MENTOCK PLAYGROUND	\$ -	\$ -	\$ 75,000
10-400-NEW GRANTS - SLIB CONSENSUS PRIMARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 6,000
10-400-NEW GRANTS - SLIB CONSENSUS SECONDARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 5,000
Furniture & Fixtures			
Intangibles			
TOTAL CAPITAL IMPROVEMENTS REVENUE	\$ 1,082,500	\$ 392,102	\$ 976,000
TOTAL PARKS, FACILITIES & RECREATION REVENUE	\$ 2,596,418	\$ 1,909,574	\$ 2,511,913

GENERAL FUND - PUBLIC WORKS REVENUE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING REVENUE				
10-500-4210	BUILDING PERMITS	\$ 220,000	\$ 220,000	\$ 220,000
10-500-4230	CONTRACTORS LICENSES	\$ 28,000	\$ 34,650	\$ 35,343
10-500-4250	ENCROACHMENT PERMITS	\$ 6,000	\$ 6,000	\$ 6,000
10-500-4537	VEHICLE MAINTENANCE ALLOCATIONS	\$ 287,416	\$ 287,416	\$ 305,911
10-500-4540	DEVELOPMENT FEES	\$ 14,000	\$ 8,000	\$ 8,000
10-500-4630	MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
10-500-4741	OPEN SPACE CONTRIBUTIONS	\$ -	\$ 8,000	\$ -
10-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 8,357	\$ -
10-500-4924	GRANTS - SLIB CONSENSUS COUGAR AVE DESIGN	\$ 40,000	\$ 40,000	\$ -
TOTAL OPERATING REVENUE		\$ 596,416	\$ 613,423	\$ 576,254
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
10-500-6515	GRANTS - SLIB CONSENSUS - STORM DRAIN 12TH ST ELM TO OUTLET	\$ 300,000	\$ 300,000	\$ -
10-500-6516	GRANTS - SLIB CONSENSUS PARKING LOT 13TH & RUMSEY	\$ 38,849	\$ 38,849	\$ -
10-500-NEW	GRANTS - SLIB CONSENSUS STREET RECONSTRUCTION - BECK AVE 17TH TO 19TH	\$ -	\$ -	\$ 65,597
10-500-NEW	GRANTS - SLIB CONSENSUS BLACKBURN AVE OVERLAY (COUGAR TO BLACKBURN)	\$ -	\$ -	\$ 39,721
Machinery & Equipment				
10-500-NEW	GRANTS - SLIB CONSENSUS PRIMARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 6,000
10-500-NEW	GRANTS - SLIB CONSENSUS SECONDARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 5,000
10-500-NEW	GRANTS - SLIB CONSENSUS SIGN PRINTER GRANTS - SLIB CONSENSUS HEART MTN	\$ -	\$ -	\$ 12,495
10-500-NEW	TRAFFIC SIGNAL	\$ -	\$ -	\$ 12,000
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ 338,849	\$ 338,849	\$ 140,813
TOTAL PUBLIC WORKS REVENUE		\$ 935,265	\$ 952,272	\$ 717,067

MAYOR-COUNCIL

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-210-5110	SALARIES - REGULAR	\$ 81,600	\$ 65,100	\$ 81,600
10-210-5130	FICA EXPENSE	\$ 6,242	\$ 4,980	\$ 6,242
10-210-5134	WORKERS COMPENSATION	\$ 171	\$ 138	\$ 155
10-210-5140	EDUCATION & TRAINING	\$ 1,500	\$ 1,130	\$ 1,500
	<i>WAM workshops & regional meetings</i>			
			<i>FY16-17 \$ 1,500</i>	
10-210-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,000	\$ 2,909	\$ 6,500
	<i>WAM workshops & regional meetings</i>			
			<i>FY16-17 \$ 6,500</i>	
10-210-5234	MATERIALS & SUPPLIES	\$ 2,300	\$ 1,053	\$ 1,500
10-210-5321	APPOINTED BOARD EXPENSE	\$ 1,000	\$ 50	\$ 500
10-210-5327	DUES & SUBSCRIPTIONS	\$ 12,300	\$ 12,243	\$ 12,500
10-210-5328	ELECTION EXPENSE	\$ -	\$ -	\$ 10,000
10-210-5333	PROFESSIONAL FEES & SERVICES	\$ 2,000	\$ 2,018	\$ -
10-210-5336	TIPSY TAXI PROGRAM	\$ 3,000	\$ 3,160	\$ 3,250
10-210-NEW	CITIZENS ACADEMY	\$ -	\$ -	\$ 4,750
10-210-5339	CONTRACTUAL LEGAL SERVICES	\$ 87,895	\$ 82,939	\$ 87,939
10-210-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 9,000	\$ 8,998	\$ -
10-210-5435	MACHINERY & EQUIPMENT	\$ 18,211	\$ 6,069	\$ -
10-210-5716	YELLOWSTONE AIRPORT FUNDING	\$ 197,589	\$ 197,589	\$ 193,374
10-210-5717	CODY COUNCIL ON AGING	\$ 50,889	\$ 39,846	\$ 40,994
	<i>Utilities</i>		<i>FY16-17 \$ 29,442</i>	
	<i>Fuel</i>		<i>FY16-17 \$ 11,552</i>	
10-210-5718	PARK COUNTY ANIMAL SHELTER	\$ 45,000	\$ 45,000	\$ 45,000
10-210-5720	WAM CONVENTION EXPENSES	\$ 40,000	\$ 35,000	\$ -
10-210-5919	GRANTS - WBC CITIZENS ACADEMY	\$ 4,000	\$ 4,601	\$ -
TOTAL OPERATING EXPENSES		\$ 564,697	\$ 512,823	\$ 495,804
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 564,697	\$ 512,823	\$ 495,804

PASS THROUGH GRANTS

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
PASS THROUGH GRANT REVENUE				
10-200-4910	GRANTS - WBC GUNSMITH SCHOOL	\$ 9,903	\$ 9,903	\$ -
10-200-4911	GRANTS - WBC PARK COUNTY ARENA BOARD	\$ -	\$ -	\$ -
10-200-4912	GRANTS - WBC HABITAT FOR HUMANITY	\$ 64,958	\$ 55,875	\$ -
PASS THROUGH GRANT REVENUE		\$ 74,861	\$ 65,778	\$ -
PASS THROUGH GRANT EXPENSES				
10-215-5910	GRANTS - WBC GUNSMITH SCHOOL	\$ 9,903	\$ 9,903	\$ -
10-215-5912	GRANTS - WBC HABITAT FOR HUMANITY	\$ 15,816	\$ 6,733	\$ -
PASS THROUGH GRANT EXPENSES		\$ 25,719	\$ 16,636	\$ -

Proposed Budget
Ordinance 2016-13

CITY ADMINISTRATOR

City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES			
10-230-5110 SALARIES - REGULAR	\$ 106,300	\$ 105,999	\$ 106,000
10-230-5130 FICA EXPENSE	\$ 8,132	\$ 8,253	\$ 8,190
10-230-5131 HEALTH INSURANCE EXPENSE	\$ 13,735	\$ 13,707	\$ 15,125
10-230-5132 RETIREMENT CONTRIBUTIONS	\$ 12,956	\$ 12,646	\$ 13,051
10-230-5133 DEFERRED COMPENSATION	\$ -	\$ -	\$ 1,060
10-230-5134 WORKERS COMPENSATION	\$ 223	\$ 229	\$ 203
10-230-5136 VEHICLE & CELL PHONE ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,800
10-230-5137 LONG TERM DISABILITY INS	\$ 721	\$ 720	\$ -
10-230-5140 EDUCATION & TRAINING	\$ 2,600	\$ 1,002	\$ 3,000
10-230-5160 TRAVEL & MEETINGS EXPENSE	\$ 4,000	\$ 8,582	\$ 3,930
10-230-5234 MATERIALS & SUPPLIES	\$ 500	\$ 291	\$ 500
10-230-5314 UTILITIES	\$ 695	\$ 600	\$ 600
10-230-5327 DUES & SUBSCRIPTIONS	\$ 1,000	\$ 973	\$ 1,000
10-230-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ 1,800	\$ 1,794	\$ -
TOTAL OPERATING EXPENSES	\$ 157,462	\$ 159,597	\$ 157,459
CAPITAL IMPROVEMENTS PROGRAM			
Land			
Land Improvements			
Buildings			
Improvements Other Than Buildings			
Infrastructure			
Machinery & Equipment			
Furniture & Fixtures			
Intangibles			
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 157,462	\$ 159,597	\$ 157,459

ADMINISTRATIVE SERVICES

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-240-5110	SALARIES - REGULAR	\$ 714,406	\$ 681,876	\$ 675,033
10-240-5112	SALARIES - TEMP/SEASONAL	\$ -	\$ 3,745	\$ 4,200
10-240-5113	SALARIES - OVERTIME	\$ 4,000	\$ 4,000	\$ 4,000
10-240-5130	FICA EXPENSE	\$ 54,958	\$ 51,606	\$ 52,267
10-240-5131	HEALTH INSURANCE EXPENSE	\$ 147,360	\$ 125,473	\$ 151,255
10-240-5132	RETIREMENT CONTRIBUTIONS	\$ 83,185	\$ 77,325	\$ 78,386
10-240-5134	WORKERS COMPENSATION	\$ 4,612	\$ 4,207	\$ 4,280
10-240-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ 1,266	\$ -
10-240-5136	VEHICLE & CELL PHONE ALLOWANCE	\$ -	\$ -	\$ 1,200
10-240-5137	LONG TERM DISABILITY INS	\$ 4,484	\$ 4,244	\$ -
10-240-5140	EDUCATION & TRAINING	\$ 4,140	\$ 2,309	\$ 2,400
	<i>WAMCAT Fall (2)</i>		<i>FY16-17</i>	<i>\$ 250</i>
	<i>Municipal Court Conference</i>		<i>FY16-17</i>	<i>\$ 100</i>
	<i>Municipal Court Conference -Judge</i>		<i>FY16-17</i>	<i>\$ 100</i>
	<i>WAM Convention June (2)</i>		<i>FY16-17</i>	<i>\$ 250</i>
	<i>HR Training Spring (2)</i>		<i>FY16-17</i>	<i>\$ 250</i>
	<i>Cisco CCNA Certification</i>		<i>FY16-17</i>	<i>\$ 250</i>
	<i>CompTIA Security+ Certification</i>		<i>FY16-17</i>	<i>\$ 400</i>
	<i>Finance & Accounting</i>		<i>FY16-17</i>	<i>\$ 300</i>
	<i>Other</i>		<i>FY16-17</i>	<i>\$ 500</i>
10-240-5142	SUBSTANCE TESTING	\$ 40	\$ 106	\$ -
10-240-5151	EXCELLENCE PROGRAM	\$ 1,500	\$ 1,342	\$ 3,500
10-240-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,700	\$ 1,165	\$ 2,450
	<i>WAMCAT Fall</i>		<i>FY16-17</i>	<i>\$ 400</i>
	<i>WAM</i>		<i>FY16-17</i>	<i>\$ 500</i>
	<i>HR Training Spring (2)</i>		<i>FY16-17</i>	<i>\$ 400</i>
	<i>Municipal Court Conference</i>		<i>FY16-17</i>	<i>\$ 650</i>
	<i>Misc</i>		<i>FY16-17</i>	<i>\$ 500</i>
10-240-5165	LEADERSHIP & TECHNICAL TRAINING	\$ 6,200	\$ 199	\$ 5,000
10-240-5170	UNIFORMS	\$ 200	\$ -	\$ 200
10-240-5211	GASOLINE	\$ 2,500	\$ 1,711	\$ 1,800
10-240-5234	MATERIALS & SUPPLIES	\$ 15,000	\$ 13,943	\$ 15,000
10-240-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 2,600	\$ 2,245	\$ 2,500
10-240-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 6,500	\$ 6,178	\$ 6,850
	<i>Copier & Itron maintenance agreements</i>		<i>FY16-17</i>	<i>\$ 6,850</i>
10-240-5244	POSTAGE	\$ 33,500	\$ 30,231	\$ 33,500
	<i>Utility Bills</i>		<i>FY16-17</i>	<i>\$ 134</i>
	<i>Other Mailings</i>		<i>FY16-17</i>	<i>\$ 33,366</i>
10-240-5249	ALLOCATED FLEET MAINTENANCE	\$ 1,045	\$ 1,045	\$ 2,773
10-240-5310	BAD DEBT EXPENSE	\$ 1,500	\$ 3,738	\$ 3,814
10-240-5311	BANKING FEES	\$ 5,200	\$ 6,087	\$ 6,392
10-240-5313	TAXES & ASSESSMENTS	\$ 2,226	\$ 3,409	\$ -
10-240-5314	UTILITIES	\$ 37,813	\$ 32,695	\$ 26,652
10-240-5320	ADVERTISING	\$ 45,000	\$ 44,126	\$ 45,000
10-240-5323	COMPUTER SUPPORT SERVICES	\$ 54,943	\$ 59,073	\$ 41,779
	<i>Caselle</i>		<i>FY16-17</i>	<i>\$ 5,040</i>
	<i>CivicPlus</i>		<i>FY16-17</i>	<i>\$ 6,196</i>
	<i>DOTGOV</i>		<i>FY16-17</i>	<i>\$ 150</i>
	<i>Enhancesoft</i>		<i>FY16-17</i>	<i>\$ 264</i>
	<i>Evault</i>		<i>FY16-17</i>	<i>\$ 10,000</i>
	<i>Google (64)</i>		<i>FY16-17</i>	<i>\$ 2,150</i>
	<i>Google (85)</i>		<i>FY16-17</i>	<i>\$ 4,250</i>
	<i>Granicus</i>		<i>FY16-17</i>	<i>\$ 7,500</i>
	<i>LogMeIn (100)</i>		<i>FY16-17</i>	<i>\$ 1,499</i>
	<i>SonicWall</i>		<i>FY16-17</i>	<i>\$ 1,180</i>
	<i>Sterling Codifiers</i>		<i>FY16-17</i>	<i>\$ 500</i>

ADMINISTRATIVE SERVICES

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Symantec (85)</i>			
	<i>SonicWALL</i>			
10-240-5327	DUES & SUBSCRIPTIONS	\$ 3,105	\$ 2,086	\$ 2,295
	<i>WAMCAT (2)</i>			
	<i>Cody Enterprise</i>			
	<i>SHRM</i>			
	<i>HR Publication</i>			
	<i>Western Pathology</i>			
	<i>GFOA Membership</i>			
	<i>GASB Membership</i>			
	<i>Finance Checkpoint Subscription</i>			
10-240-5331	INSURANCE - LIABILITY & PROPERTY	\$ 86,059	\$ 86,709	\$ 76,926
	<i>Liability Insurance - LGLP</i>			
	<i>Property Insurance - Travelers</i>			
	<i>Merco Detention Ponds</i>			
10-240-5333	PROFESSIONAL FEES & SERVICES	\$ 54,759	\$ 37,951	\$ 30,151
	<i>AIS Billing</i>			
	<i>Jurors</i>			
	<i>Alternate Judges</i>			
	<i>Public Defenders</i>			
	<i>Wellness Program</i>			
	<i>Audit</i>			
	<i>Sterling Codifiers</i>			
	<i>Postal Permits</i>			
	<i>OnLine Utility Exchange</i>			
10-240-5360	LEASES & RENTALS - EQUIPMENT	\$ 3,000	\$ 2,465	\$ 3,090
	<i>post office box</i>			
	<i>postage machine</i>			
	<i>other</i>			
10-240-5365	LEASES & RENTALS - FACILITIES	\$ 10,000	\$ 11,490	\$ 10,000
	<i>Incarceration Costs</i>			
10-240-5425	FURNITURE & FIXTURES	\$ 3,500	\$ 875	\$ -
10-240-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 26,450	\$ 22,466	\$ 10,050
	<i>Dell Desktop - IT</i>			
	<i>Dell Desktops (2) Barb/Michelle</i>			
	<i>Dell Laptop - CH</i>			
	<i>Buffalo IT File Storage Server CH</i>			
	<i>Microsoft Visio - IT</i>			
	<i>Misc</i>			
10-240-5770	BAD DEBT WRITE OFFS	\$ 39,508	\$ 35,076	\$ 66,619
	<i>Utilities</i>			
	<i>Municipal Court</i>			
10-240-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 4,928	\$ 4,928	\$ 1,926
TOTAL OPERATING EXPENSES		\$ 1,466,921	\$ 1,367,390	\$ 1,371,289

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-240-7626	PRIMARY DOMAIN CONTROLLER	\$ 6,000	\$ 6,301	\$ -
10-240-7627	SECONDARY DOMAIN CONTROLLER	\$ 5,000	\$ -	\$ -
10-240-7628	FILE SERVER - ADMIN	\$ 6,000	\$ 5,589	\$ -
GRANTS - SLIB CONSENSUS CITY HALL				
10-240-NEW	APPLICATION SERVER	\$ -	\$ -	\$ 5,000

ADMINISTRATIVE SERVICES

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City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
Furniture & Fixtures			
Intangibles			
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ 17,000	\$ 11,890	\$ 5,000
DEPARTMENT TOTAL	\$ 1,483,921	\$ 1,379,280	\$ 1,376,289

Proposed Budget
Ordinance 2016-13

POLICE DEPARTMENT

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-310-5110	SALARIES - REGULAR	\$ 1,480,891	\$ 1,409,811	\$ 1,426,321
10-310-5113	SALARIES - OVERTIME	\$ 60,000	\$ 50,000	\$ 60,000
10-310-5130	FICA EXPENSE	\$ 117,878	\$ 109,783	\$ 114,239
10-310-5131	HEALTH INSURANCE EXPENSE	\$ 368,464	\$ 349,932	\$ 416,299
10-310-5132	RETIREMENT CONTRIBUTIONS	\$ 180,933	\$ 160,883	\$ 175,374
10-310-5134	WORKERS COMPENSATION	\$ 25,456	\$ 24,088	\$ 22,945
10-310-5137	LONG TERM DISABILITY INS	\$ 9,758	\$ 8,738	\$ -
10-310-5140	EDUCATION & TRAINING	\$ 7,150	\$ 5,000	\$ 5,720
	FBI Command College (1)	FY 16-17	\$ 500	
	EVOG Instructor recert-Parduba	FY 16-17	\$ 135	
	Firearms Instructor recert-Horn	FY 16-17	\$ 200	
	2 Officers need hrs for certification	FY 16-17	\$ 1,000	
	Homicide/crime scene invest-C14	FY 16-17	\$ 450	
	Coroner/Death invest-C14	FY 16-17	\$ 435	
	Upper LE Mgmt training (Admin Conf - \$400, Other leadership succession training \$1,100)	FY 16-17	\$ 1,500	
	Misc. training (I&I, CPR, etc.)	FY 16-17	\$ 1,500	
10-310-5142	SUBSTANCE TESTING	\$ 1,512	\$ 1,500	\$ 1,512
	Random drug screen (94.50/mo)	FY 16-17	\$ 1,134	
	Unscheduled screening (4/off @\$4.50/ea)	FY 16-17	\$ 378	
10-310-5160	TRAVEL & MEETINGS EXPENSE	\$ 10,300	\$ 10,300	\$ 23,000
	Moving Expense - police chief	FY16-17	\$ 7,000	
	FBI Command College (1) 2 days travel, meals, fuel	FY 16-17	\$ 800	
	EVOG Instructor recert - meals, fuel	FY 16-17	\$ 150	
	Firearms Instructor recert- meals, fuel	FY 16-17	\$ 250	
	Est 4 Officers to travel for training (2 Off., 2 Sup Avg Off class 3 days, Avg Sup class 4-5 days)	FY 16-17	\$ 4,500	
	Bomb School - C07 (est from last Officer sent. May or may not be reimbursed by Region 6)	FY 16-17	\$ 8,500	
	Homicide/crime scene invest	FY 16-17	\$ 1,500	
	Coroner/Death invest - meals, fuel	FY 16-17	\$ 300	
10-310-5170	UNIFORMS	\$ 11,399	\$ 11,399	\$ 13,450
	3 Det./Chief/Asst. Chief @\$250 ea	FY 16-17	\$ 1,250	
	1 CEO	FY 16-17	\$ 250	
	16 Officers @ \$500 ea	FY 16-17	\$ 8,000	
	Misc./New officer equipment	FY 16-17	\$ 2,000	
	Holsters/mag pouches for new weapons (13 officers @ \$150 ea)	FY 16-17	\$ 1,950	
10-310-5210	DIESEL	\$ 300	\$ 100	\$ 200
10-310-5211	GASOLINE	\$ 40,000	\$ 25,000	\$ 30,000
10-310-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 1,004	\$ -
10-310-5222	ANIMAL CONTROL EXPENSES	\$ 2,500	\$ 1,000	\$ 2,150
	Animal Exams/Euthanasia	FY 16-17	\$ 500	
	Seized Animals/Abuse (5 yr avg)	FY 16-17	\$ 1,500	
	Misc Supplies	FY 16-17	\$ 150	
10-310-5225	BOMB UNIT PROGRAM	\$ 250	\$ 200	\$ 200

POLICE DEPARTMENT

City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	Misc replacements/consumables	FY16-17	\$ 200			
10-310-5226	TACTICAL UNIT PROGRAM			\$ 4,345	\$ 4,345	\$ 4,950
	Weapon sites for tactical team rifles 9 @ 550.00 ea	FY16-17	\$ 4,950			
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES			\$ 6,000	\$ 6,000	\$ 8,095
	5500 pistol rounds for training	FY16-17	\$ 1,914			
	6500 rifle rounds for training	FY16-17	\$ 2,302			
	2750 pistol rounds for break in	FY16-17	\$ 957			
	2430 pistol rounds duty ammo	FY16-17	\$ 1,848			
	Frangible ammo for WLEA (est. 1 Officer)	FY16-17	\$ 1,074			
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES			\$ 2,018	\$ 2,018	\$ 2,929
	8) 40mm CS Ferret	FY16-17	\$ 190			
	8) 40mm OC Ferret	FY16-17	\$ 179			
	10) CS Tri-Chamber	FY16-17	\$ 406			
	10) #25 15 gram reload	FY16-17	\$ 316			
	4) 1 Oz OC aerosol fogger	FY16-17	\$ 61			
	2) Military Style Max Smoke	FY16-17	\$ 68			
	40) 12 g Drag Stabilized	FY16-17	\$ 214			
	2) CS Triple Chaser	FY16-17	\$ 90			
	4) Riot Control-CS	FY16-17	\$ 129			
	4) MK-4 360 Pepper Spray	FY16-17	\$ 57			
	6) Wood Baton	FY16-17	\$ 150			
	8) Direct Impact OC	FY16-17	\$ 212			
	5) CS Muzzle Blast	FY16-17	\$ 125			
	5) Stinger 60 Caliber Rubber Ball	FY16-17	\$ 215			
	1) Less Lethal Target	FY16-17	\$ 325			
	2) 4 Round 40mm Panel, Multicam	FY16-17	\$ 87			
	3) High Ground Gear Smoke Pouch	FY16-17	\$ 105			
10-310-5234	MATERIALS & SUPPLIES			\$ 27,122	\$ 25,500	\$ 30,310
	Investigations (Evidence supplies)	FY16-17	\$ 6,000			
	Patrol Expense	FY16-17	\$ 7,200			
	SRO/TIPS	FY16-17	\$ 300			
	Materials/Supplies	FY16-17	\$ 13,000			
	Bicycle Patrol	FY16-17	\$ 2,910			
	Taser PPM's/cartridges	FY16-17	\$ 900			
10-310-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 700	\$ 700	\$ 700
	Fire extinguisher Maintenance	FY16-17	\$ 300			
	First Aid Supplies	FY16-17	\$ 400			
10-310-5239	FORFEITURES PURCHASES			\$ 50	\$ 50	\$ 50
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 14,342	\$ 14,000	\$ 14,100
	Vehicle repairs	FY16-17	\$ 7,800			
	Copier Contract (new)	FY16-17	\$ 2,200			
	Office Equipment Repairs	FY16-17	\$ 2,500			
	Car washes	FY16-17	\$ 1,600			
10-310-5244	POSTAGE			\$ 1,650	\$ 1,575	\$ 1,600
10-310-5249	ALLOCATED FLEET MAINTENANCE			\$ 33,848	\$ 33,848	\$ 50,652
10-310-5314	UTILITIES			\$ 35,584	\$ 33,081	\$ 33,600
10-310-5318	MEDICAL EXAMS & SUPPLIES			\$ 9,005	\$ 7,000	\$ 7,925
	Sexual Assault Exams (3 @ 375)	FY16-17	\$ 1,125			
	DUI Blood draws (10 @ 185)	FY16-17	\$ 1,850			
	On-site test kits	FY16-17	\$ 250			

POLICE DEPARTMENT

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City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	Urine kits	FY16-17	\$ 400			
	Blood kits	FY16-17	\$ 400			
	Drug test kits	FY16-17	\$ 200			
	Crime Lab (outsourcing)	FY16-17	\$ 200			
	Bomb Team physical (3 Techs, req every 3 yrs.)	FY16-17	\$ 300			
	Pre-employment exams (est. 2 @ \$1,600)	FY16-17	\$ 3,200			
10-310-5323	COMPUTER SUPPORT SERVICES			\$ 4,950	\$ 3,576	\$ 6,630
	SonicWall (PD)	FY16-17	\$ 1,180			
	SonicWall(firewall ransomware (PD)	FY16-17	\$ 600			
	Public Engines (Crime Reports/Command Central	FY16-17	\$ 3,750			
	Cellebrite Software Upgrade (Investigations)	FY16-17	\$ 1,100			
10-310-5327	DUES & SUBSCRIPTIONS			\$ 1,690	\$ 2,140	\$ 1,765
	WASCOP	FY16-17	\$ 350			
	NTOA	FY16-17	\$ 150			
	WIA	FY16-17	\$ 50			
	IACP.NET	FY16-17	\$ 525			
	IACP DUES	FY16-17	\$ 150			
	RMIN	FY16-17	\$ 50			
	WPOA	FY16-17	\$ 210			
	IABTI (BOMB TECHS, 3 @ \$50 EA)	FY16-17	\$ 150			
	Newspapers: Cody Enterprise, Powell Tribune	FY16-17	\$ 80			
	IAPE (Evidence-C04)	FY16-17	\$ 50			
10-310-5333	PROFESSIONAL FEES & SERVICES			\$ 343,005	\$ 349,780	\$ 372,672
	Wellness Program	FY16-17	\$ 1,586			
	Dispatch Services	FY16-17	\$ 311,832			
	Facility Maintenance	FY16-17	\$ 3,000			
	Vehicle Tows	FY16-17	\$ 2,000			
	Dispatch Equip Share (console)	FY16-17	\$ 54,254			
10-310-5425	FURNITURE & FIXTURES			\$ 1,450	\$ 1,450	\$ 1,400
	2 Exec office chairs @ \$500 ea	FY16-17	\$ 1,000			
	Misc. office furniture replacement	FY16-17	\$ 400			
10-310-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 13,400	\$ 13,400	\$ 10,600
	Fujitsu Scanner (Verna PD)	FY16-17	\$ 500			
	Laptop (Jolene)	FY16-17	\$ 2,000			
	Rackmount UPS Backup	FY16-17	\$ 800			
	Tower UPS Battery Backup	FY16-17	\$ 500			
	Desktop Computer (Chuck)	FY16-17	\$ 1,800			
	Crime Reporting Server	FY16-17	\$ 3,000			
	HP Printers (2 PD)	FY16-17	\$ 2,000			
10-310-5435	MACHINERY & EQUIPMENT			\$ 17,870	\$ 17,870	\$ 18,450
	4 Tasers @ \$950 ea	FY16-17	\$ 3,800			
	4 Radars @ \$2015 ea	FY16-17	\$ 8,060			
	13 Glock pistols @ \$300 ea	FY16-17	\$ 3,900			
	13 Glock Sight Sets @ \$130/set	FY16-17	\$ 1,690			
	40 Gock magazines @ \$25 ea	FY16-17	\$ 1,000			
10-310-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 81,473	\$ 81,473	\$ 57,787
10-310-5805	GRANTS - WASCOP TOBACCO COMPLIANCE			\$ 800	\$ 600	\$ 800
10-310-5806	GRANTS - DOJ VEST PROGRAM			\$ 6,750	\$ 4,500	\$ 4,320
10-310-5871	GRANTS - WASCOP ALCOHOL COMPLIANCE			\$ 1,000	\$ 900	\$ 1,000

POLICE DEPARTMENT

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
10-310-5923	GRANTS-FED HOMELAND SECURITY-BOMB TEAM	\$ 12,752	\$ 4,522	\$ -
10-310-NEW	GRANTS-FED HOMELAND SECURITY 2016	\$ -	\$ -	\$ 16,300
	<i>21 Body Armor sets</i>			<i>FY16-17 \$ 16,300</i>
TOTAL OPERATING EXPENSES		\$ 2,936,595	\$ 2,777,065	\$ 2,938,046

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-310-7613	PORTABLE RADIOS - 5 PER YEAR	\$ 29,903	\$ 29,902	\$ -
10-310-7623	GRANTS - FED HOMELAND SECURITY 2014	\$ 10,706	\$ 10,706	\$ -
10-310-7624	GRANTS - HOMELAND SECURITY 2014 BOMB TEAM	\$ 7,248	\$ 7,247	\$ -
10-310-7638	GRANTS - HOMELAND SECURITY 2015	\$ 18,450	\$ 17,289	\$ -
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 66,307	\$ 65,144	\$ -
DEPARTMENT TOTAL		\$ 3,002,902	\$ 2,842,209	\$ 2,938,046

Proposed Budget
Ordinance 2016-13

PARKS MAINTENANCE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-410-5110	SALARIES - REGULAR	\$ 214,513	\$ 215,576	\$ 219,774
10-410-5111	SALARIES - REGULAR PART TIME	\$ 27,517	\$ 27,368	\$ 28,312
10-410-5112	SALARIES - TEMPORARY / SEASONAL	\$ 102,300	\$ 98,000	\$ 102,300
	<i>Park Mowers (2)</i>	<i>FY16-17 \$ 18,032</i>		
	<i>Park Attendants (3)</i>	<i>FY16-17 \$ 29,731</i>		
	<i>Ball Field Maintenance (3)</i>	<i>FY16-17 \$ 26,285</i>		
	<i>Playground Inspector/Carpenter Helper (1)</i>	<i>FY16-17 \$ 8,606</i>		
	<i>Trimmer (1)</i>	<i>FY16-17 \$ 8,606</i>		
	<i>Landscape Asst (2)</i>	<i>FY16-17 \$ 11,040</i>		
10-410-5113	SALARIES - OVERTIME	\$ 5,000	\$ 5,000	\$ 5,000
	<i>Snow Removal</i>	<i>FY16-17 \$ 3,500</i>		
	<i>Greenhouse</i>	<i>FY16-17 \$ 1,000</i>		
	<i>Administrative Secretary</i>	<i>FY16-17 \$ 500</i>		
10-410-5130	FICA EXPENSE	\$ 26,724	\$ 26,776	\$ 27,187
10-410-5131	HEALTH INSURANCE EXPENSE	\$ 56,257	\$ 53,766	\$ 60,491
10-410-5132	RETIREMENT CONTRIBUTIONS	\$ 30,113	\$ 29,393	\$ 30,851
10-410-5134	WORKERS COMPENSATION	\$ 5,932	\$ 5,859	\$ 5,624
10-410-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ 12,220	\$ -
10-410-5136	VEHICLE ALLOWANCE	\$ 1,080	\$ 610	\$ 480
10-410-5137	LONG TERM DISABILITY INS	\$ 1,560	\$ 1,585	\$ -
10-410-5140	EDUCATION & TRAINING	\$ 965	\$ 900	\$ 925
	<i>Groundskeeper University Online</i>	<i>FY 16-17 \$ 100</i>		
	<i>Monte- Rocky Mountain Tree School (MT)</i>	<i>FY 16-17 \$ 100</i>		
	<i>Eric- WRPA</i>	<i>FY 16-17 \$ 200</i>		
	<i>Eric- WMMA (Mosquito)</i>	<i>FY 16-17 \$ 75</i>		
	<i>Gary- Rainbird University Graduation</i>	<i>FY 16-17 \$ 300</i>		
	<i>Tim- Weed and Pest CEU's- Local</i>	<i>FY 16-17 \$ 150</i>		
10-410-5142	SUBSTANCE TESTING	\$ 640	\$ 640	\$ 640
	<i>13 Seasonals</i>	<i>FY 16-17 \$ 520</i>		
	<i>3 Extras</i>	<i>FY 16-17 \$ 120</i>		
10-410-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,150	\$ 1,213	\$ 1,400
	<i>Monte- Rocky Mtn Tree School (MT)</i>	<i>FY 16-17 \$ 400</i>		
	<i>Eric-WRPA</i>	<i>FY 16-17 \$ 400</i>		
	<i>Eric- WMMA (Mosquito)</i>	<i>FY 16-17 \$ 300</i>		
	<i>Gary- Rainbird University Graduation</i>	<i>FY 16-17 \$ 300</i>		
10-410-5170	UNIFORMS	\$ 900	\$ 850	\$ 500
	<i>Full Time (5x\$100)</i>	<i>FY 15-16 \$ 500</i>		
10-410-5210	DIESEL FUEL	\$ 6,000	\$ 4,800	\$ 3,300
10-410-5211	GASOLINE	\$ 16,000	\$ 12,500	\$ 10,250
10-410-5213	TOOLS	\$ 900	\$ 900	\$ 900
	<i>Replacement & new tool purchases</i>	<i>FY 16-17 \$ 450</i>		
	<i>Hand tools (shovels, rakes, etc.)</i>	<i>FY 16-17 \$ 450</i>		
10-410-5231	CHEMICALS	\$ 10,000	\$ 10,000	\$ 11,200
	<i>Fertilizer Spring & Fall</i>	<i>FY 16-17 \$ 11,200</i>		
10-410-5234	MATERIALS & SUPPLIES	\$ 17,500	\$ 17,500	\$ 17,900
	<i>Mutt Mitts</i>	<i>FY 16-17 \$ 3,500</i>		

PARKS MAINTENANCE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
<i>Park & restroom supplies (Toilet paper, cleaning, trash bags)</i>	<i>FY 16-17</i>	<i>\$ 5,250</i>		
<i>Shop supplies (Nuts, bolts, grinder wheels, concrete, paint, lumber, misc.)</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>		
<i>Padlock replacement (32)</i>	<i>FY 16-17</i>	<i>\$ 600</i>		
<i>Flags</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>		
<i>Office supplies</i>	<i>FY 16-17</i>	<i>\$ 800</i>		
<i>Arbor Day (Publicity, volunteers, prizes)</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>		
<i>Lights/ballasts for restrooms, fencing, misc.</i>	<i>FY 16-17</i>	<i>\$ 1,750</i>		
10-410-5236 SAFETY SUPPLIES & EQUIPMENT		\$ 300	\$ 300	\$ 300
<i>Ear plugs, safety glasses, PPE</i>	<i>FY 16-17</i>	<i>\$ 300</i>		
10-410-5240 MAINTENANCE & REPAIRS - BUILDINGS		\$ 6,100	\$ 6,000	\$ 6,300
<i>Repairs to concession stands @ Peewee, SR, Babe Ruth, Softball</i>	<i>FY 16-17</i>	<i>\$ 4,000</i>		
<i>Misc. repairs to greenhouse</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>		
<i>Remove & replace floor in legion dugouts: Phase 2</i>	<i>FY 16-17</i>	<i>\$ 800</i>		
10-410-5241 MAINTENANCE & REPAIRS - EQUIPMENT		\$ 6,775	\$ 6,775	\$ 5,375
<i>Small power equipment (Mowers, tillers, chain saw, weed eaters)</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>		
<i>Playground accessories (Swing seats, handrails, bedding material, etc)</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>		
<i>Replace broken springs on bouncy animals</i>	<i>FY 16-17</i>	<i>\$ 600</i>		
<i>Replacement of larger sections of cracked or worn playground equipment- Glendale Tiny Tots SE Corner, Valley View, Don Little</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>		
<i>Lift inspections</i>	<i>FY 16-17</i>	<i>\$ 675</i>		
<i>Bristles for snow brush</i>	<i>FY 16-17</i>	<i>\$ 600</i>		
10-410-5242 MAINTENANCE & REPAIRS - LAND		\$ 17,600	\$ 17,600	\$ 14,800
<i>Trees (Insecticide treatments)</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>		
<i>Trees (Dead wooding, street/sidewalk clearance, removals)</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>		
<i>Flowers (Greenhouse production & operation)</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>		
<i>Shrubs & purchased flowers</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>		
<i>Sports fields (Chalk, striping paint, field dry, bases, goals, nets, misc.)</i>	<i>FY 16-17</i>	<i>\$ 4,000</i>		
<i>Seed for overseeding parks & ball fields</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>		
<i>Scoria to add to ball fields</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>		
<i>Clay to add to ball fields</i>	<i>FY 16-17</i>	<i>\$ 800</i>		
10-410-5243 MAINTENANCE & REPAIRS - SYSTEMS		\$ 10,200	\$ 10,200	\$ 8,700
<i>Irrigation repairs (Fittings, pipe, misc. repairs)</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>		
<i>Replacement heads</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>		
<i>Flagpole & Cody signs lighting</i>	<i>FY 16-17</i>	<i>\$ 500</i>		
<i>Repair/replacement of sinks & toilets</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>		
<i>Replace irrigation controllers (3 of 48)</i>	<i>FY 16-17</i>	<i>\$ 1,200</i>		

PARKS MAINTENANCE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
10-410-5249	ALLOCATED FLEET MAINTENANCE	\$ 27,169	\$ 27,169	\$ 27,200
10-410-5314	UTILITIES	\$ 90,876	\$ 86,930	\$ 88,253
10-410-5323	COMPUTER SUPPORT SERVICES	\$ 1,770	\$ 1,452	\$ 4,012
	<i>Facility Dude Management Software Agreement</i>	<i>FY 16-17</i>	<i>\$ 1,770</i>	
	<i>Rec Trac Annual Service Agreement</i>	<i>FY16-17</i>	<i>\$ 2,242</i>	
10-410-5327	DUES & SUBSCRIPTIONS	\$ 382	\$ 382	\$ 382
	<i>ISA</i>	<i>FY 16-17</i>	<i>\$ 182</i>	
	<i>Arbor Day Foundation</i>	<i>FY 16-17</i>	<i>\$ 30</i>	
	<i>NRPA</i>	<i>FY 16-17</i>	<i>\$ 170</i>	
10-410-5333	PROFESSIONAL FEES & SERVICES	\$ 9,250	\$ 9,250	\$ 9,213
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 463</i>	
	<i>Wyoming Fire Safety</i>	<i>FY 16-17</i>	<i>\$ 250</i>	
	<i>Contract mowing hills</i>	<i>FY 16-17</i>	<i>\$ 8,500</i>	
10-410-5338	WEED & PEST CONTROL	\$ 2,400	\$ -	\$ -
10-410-5360	LEASES & RENTALS - EQUIPMENT	\$ 1,226	\$ 1,226	\$ 1,150
	<i>Equipment rental misc. (Stump grinder, trackhoe, etc.)</i>	<i>FY 16-17</i>	<i>\$ 750</i>	
	<i>Equipment to complete Rec Center landscape</i>	<i>FY 16-17</i>	<i>\$ 400</i>	
10-410-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 6,000	\$ 6,000	\$ 1,500
	<i>Occurences throughout year</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>	
10-410-5425	FURNITURE & FIXTURES	\$ 1,000	\$ 1,000	\$ 1,000
	<i>Picnic table</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>	
10-410-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 300	\$ 297	\$ -
10-410-5435	MACHINERY & EQUIPMENT	\$ 5,700	\$ 5,700	\$ 800
	<i>Motion cameras Park Shop</i>	<i>FY 16-17</i>	<i>\$ 800</i>	
10-410-5532	PATHWAYS IMPROVEMENTS	\$ 5,000	\$ 5,000	\$ 1,500
	<i>Repairs to asphalt Beck Lake trail, Date Street Trail, Paul Stock Trail</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>	
	<i>Repairs to cracks Date Street Trail</i>	<i>FY 16-17</i>	<i>\$ 500</i>	
10-410-5534	CITY PARK IMPROVEMENTS	\$ 1,000	\$ -	\$ 1,000
	<i>Replace City Park Flower bed, Sheridan Ave</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>	
10-410-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 33,000	\$ 33,000	\$ 52,645
TOTAL OPERATING EXPENSES		\$ 751,099	\$ 743,739	\$ 751,163

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
10-410-7201	GRANTS - WY STATE PARKS BECK LAKE MOUNTAIN BIKE PARK PHASE 1	\$ 56,884	\$ 53,128	\$ -
Buildings				
Improvements Other Than Buildings				
10-410-7405	GRANTS - SLIB CONSENSUS PARKS SHOP RENOVATION	\$ 391,342	\$ 200,000	\$ 200,000
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
10-410-7701	GRANTS - SLIB CONSENSUS GLENDALE PLAY EQUIPMENT	\$ 125,000	\$ 123,638	\$ -

PARKS MAINTENANCE

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
10-410-7702	GRANTS - WBC MENTOCK PLAYGROUND	\$ 50,000	\$ -	\$ 150,000
10-410-7703	MENTOCK PARK PLAYGROUND	\$ 50,000	\$ -	\$ 180,000
10-410-7704	GRANTS - SLIB CWC MENTOCK PARK	\$ -	\$ -	\$ 75,000
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 673,226	\$ 376,766	\$ 605,000
DEPARTMENT TOTAL		\$ 1,424,325	\$ 1,120,505	\$ 1,356,163

Proposed Budget
Ordinance 2016-13

PUBLIC FACILITIES

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-420-5110	SALARIES - REGULAR	\$ 218,868	\$ 217,392	\$ 218,712
10-420-5111	SALARIES - REG PART TIME	\$ 21,585	\$ 21,285	\$ 21,818
10-420-5112	SALARIES - TEMPORARY / SEASONAL	\$ 1,885	\$ -	\$ 1,885
10-420-5113	SALARIES - OVERTIME	\$ 3,000	\$ 4,200	\$ 4,200
10-420-5130	FICA EXPENSE	\$ 18,768	\$ 18,378	\$ 18,866
10-420-5131	HEALTH INSURANCE EXPENSE	\$ 71,530	\$ 66,971	\$ 77,511
10-420-5132	RETIREMENT CONTRIBUTIONS	\$ 29,677	\$ 28,927	\$ 29,833
10-420-5134	WORKERS COMPENSATION	\$ 4,122	\$ 3,908	\$ 3,862
10-420-5136	VEHICLE & CELL PHONE ALLOWANCE	\$ 400	\$ 410	\$ 400
10-420-5137	LONG TERM DISABILITY INS	\$ 1,583	\$ 1,584	\$ -
10-420-5140	EDUCATION & TRAINING	\$ 2,000	\$ 1,000	\$ 1,700
	<i>HVAC computer training for entire crew, boiler training for 2 people</i>			
				<i>FY 16-17 \$ 500</i>
	<i>Boiler Maintenance Certification</i>			<i>FY 16-17 \$ 1,000</i>
	<i>WRPA, Mike Fink</i>			<i>FY 16-17 \$ 200</i>
10-420-5142	SUBSTANCE TESTING	\$ -	\$ -	\$ 40
10-420-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,250	\$ 1,000	\$ 1,500
	<i>Boiler Maintenance Certification</i>			<i>FY 16-17 \$ 1,250</i>
	<i>WRPA, Mike Fink</i>			<i>FY 16-17 \$ 250</i>
10-420-5170	UNIFORMS	\$ 600	\$ 600	\$ 500
10-420-5211	GASOLINE	\$ 3,500	\$ 2,000	\$ 1,770
10-420-5213	TOOLS	\$ 1,550	\$ 500	\$ 1,000
10-420-5234	MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
10-420-5235	CUSTODIAL SUPPLIES	\$ 27,358	\$ 23,000	\$ 23,000
	<i>Cleaning supplies for all City facilities Supplies include paper towels; toilet paper; hand and body soap; sanitizer and disinfectant</i>			<i>FY 16-17 \$ 26,000</i>
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 30,000	\$ 30,000	\$ 30,982
	<i>Chamber of Commerce; Cody Cupboard; Art League; Nichol Mall; Senior Center - Misc. maintenance and repair items and service work including HVAC and plumbing</i>			<i>FY 16-17 \$ 5,000</i>
	<i>Service work for City Hall, Auditorium and Shops</i>			<i>FY 16-17 \$ 5,482</i>
	<i>Service work for Rec Center; Includes, door and lock repairs, plumbing, HVAC repairs, Steam room repairs</i>			<i>FY 16-17 \$ 12,500</i>

PUBLIC FACILITIES

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Lighting Repairs, Including Ballasts and light bulb replacement for All City Facilities</i>			
	<i>FY 16-17 \$ 1,500</i>			
	<i>Roof Repairs to All City Facilities</i>			
	<i>FY 16-17 \$ 2,000</i>			
	<i>Rec Center and Draw Street Annual Sprinkler Test</i>			
	<i>FY 16-17 \$ 500</i>			
	<i>Rec Center Annual Carpet Cleaning</i>			
	<i>FY 16-17 \$ 1,500</i>			
	<i>City Hall and Nichol Mall Carpet Cleaning</i>			
	<i>FY 16-17 \$ 2,500</i>			
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 16,150	\$ 16,150	\$ 13,700
	<i>Pump and/ or electric Motor Repair</i>			
	<i>FY 16-17 \$ 1,000</i>			
	<i>Replacement air filters quarterly for rec Center, Auditorium, City Hall, Nichol Mall, Street Shop</i>			
	<i>FY 16-17 \$ 8,500</i>			
	<i>Actuator replacement at for Rec Center. 5 actuators</i>			
	<i>FY 16-17 \$ 2,000</i>			
	<i>Elevator Inspection at Rec Center</i>			
	<i>FY 16-17 \$ 1,200</i>			
	<i>Unanticipated Repairs</i>			
	<i>FY 16-17 \$ 1,000</i>			
10-420-5249	ALLOCATED FLEET MAINTENANCE	\$ 3,816	\$ 3,816	\$ 2,665
10-420-5313	TAXES & ASSESSMENTS	\$ -	\$ -	\$ 2,275
10-420-5314	UTILITIES	\$ 30,256	\$ 27,607	\$ 34,895
10-420-5323	COMPUTER SUPPORT SERVICES	\$ 1,770	\$ 1,452	\$ 4,012
	<i>Facility Dude Management Software Agreement</i>			
	<i>FY 16-17 \$ 1,770</i>			
	<i>Rec Trac Annual Service Agreement</i>			
	<i>FY16-17 \$ 2,242</i>			
10-420-5327	DUES & SUBSCRIPTIONS	\$ 317	\$ 317	\$ 317
	<i>WRPA</i>			
	<i>FY 16-17 \$ 50</i>			
	<i>NRPA 5 FT Staff</i>			
	<i>FY 16-17 \$ 217</i>			
	<i>Food License Auditorium</i>			
	<i>FY 16-17 \$ 50</i>			
10-420-5333	PROFESSIONAL FEES & SERVICES	\$ 4,977	\$ 4,800	\$ 17,644
	<i>Wellness Program</i>			
	<i>FY16-17 \$ 530</i>			
	<i>Rugs Biweekly for City Hall/Nichol Mall, \$40.00 x2x12=\$960.00</i>			
	<i>FY 16-17 \$ 960</i>			
	<i>Rugs monthly for Auditorium/Club Room 126.50x12=\$1518</i>			
	<i>FY 16-17 \$ 1,518</i>			
	<i>Wy Fire Safety (fire extinguisher and annual hood inspections)</i>			
	<i>FY 16-17 \$ 1,000</i>			
	<i>Lift Inspections (Aud/Rec)</i>			
	<i>FY 16-17 \$ 500</i>			
	<i>Rugs Biweekly for Rec Center \$36.00 x 2 x 12 =864</i>			
	<i>FY 16-17 \$ 864</i>			

PUBLIC FACILITIES

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Systems Asset Preservation Support Agreement *Preventative maintenance of systems for Rec Center, City Hall*</i>			
	<i>FY 16-17 \$ 12,272</i>			
10-420-5335	SECURITY SYSTEM MONITORING	\$ 3,750	\$ 3,000	\$ 3,750
	<i>Kenco (Rec Center and City Hall) FY 16-17 \$ 1,270</i>			
	<i>Fire Alarm Inspection - Rec Center FY 16-17 \$ 980</i>			
	<i>Fire Alarm Inspection - City Hall FY 16-17 \$ 500</i>			
	<i>Kenco sprinkler head replacement FY 16-17 \$ 500</i>			
	<i>Misc. Alarm Equipment FY 16-17 \$ 500</i>			
10-420-5338	WEED & PEST CONTROL	\$ 3,274	\$ 3,274	\$ 4,560
	<i>Monthly Pest Control - City Hall \$60.00 FY 16-17 \$ 720</i>			
	<i>Monthly Pest Control - Cody Club Room, Kitchen and Auditorium \$80.00 [Pest & termites] FY 16-17 \$ 960</i>			
	<i>Monthly Pest Control Rec Center and Aquatics \$240.00 [pest & fly traps] FY 16-17 \$ 2,880</i>			
10-420-5360	LEASES & RENTALS - EQUIPMENT	\$ 750	\$ 700	\$ 900
	<i>Lift rentals for cleaning week FY 16-17 \$ 650</i>			
	<i>Unanticipated Rental Equipment including Woodward, Ace, Boone's Machine FY 16-17 \$ 250</i>			
10-420-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 25,400	\$ 25,062	\$ 13,000
	<i>Rec Center Gym and Racquetball floor resurface FY 16-17 \$ 8,000</i>			
	<i>Auditorium /Club Room flooring FY 16-17 \$ 5,000</i>			
10-420-5425	FURNITURE & FIXTURES	\$ 1,512	\$ 1,511	\$ 1,000
	<i>72 inch round tables -6 for Auditorium FY 16-17 \$ 1,000</i>			
10-420-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 3,600	\$ 3,597	\$ -
10-420-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 5,054	\$ 5,054	\$ 3,971
TOTAL OPERATING EXPENSES		\$ 539,302	\$ 518,495	\$ 541,269

CAPITAL IMPROVEMENTS PROGRAM

Land

Land Improvements

Buildings

Improvements Other Than Buildings

10-420-7406 GRANTS - WBC CODY CUPBOARD BUILDING RENOVATION \$ 375,000 \$ 15,000 \$ 360,000

Infrastructure

PUBLIC FACILITIES

City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
Machinery & Equipment			
Furniture & Fixtures			
Intangibles			
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ 375,000	\$ 15,000	\$ 360,000
DEPARTMENT TOTAL	\$ 914,302	\$ 533,495	\$ 901,269

Proposed Budget
Ordinance 2016-13

RECREATION

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-430-5110	SALARIES - REGULAR	\$ 348,345	\$ 345,295	\$ 348,599
10-430-5111	SALARIES - REG PART TIME	\$ 109,676	\$ 98,410	\$ 108,574
10-430-5112	SALARIES - TEMPORARY / SEASONAL	\$ 144,751	\$ 144,751	\$ 129,751
	<i>ASAP - Fall to Spring</i>	<i>FY 16-17 \$ 19,000</i>		
	<i>Summer Camp</i>	<i>FY 16-17 \$ 25,000</i>		
	<i>Rec Help - Fall to Spring</i>	<i>FY 16-17 \$ 17,000</i>		
	<i>Rec Help - Summer</i>	<i>FY 16-17 \$ 15,000</i>		
	<i>Special Events</i>	<i>FY 16-17 \$ 3,000</i>		
	<i>Halloween Carnival/Pumpkin Decorating</i>	<i>FY 16-17 \$ 2,000</i>		
	<i>No School Day Activities</i>	<i>FY 16-17 \$ 3,000</i>		
	<i>Youth Soccer</i>	<i>FY 16-17 \$ 4,000</i>		
	<i>Youth Basketball</i>	<i>FY 16-17 \$ 4,500</i>		
	<i>Youth Tennis</i>	<i>FY 16-17 \$ 2,000</i>		
	<i>Other Youth Athletics</i>	<i>FY 16-17 \$ 500</i>		
	<i>Senior Programs</i>	<i>FY 16-17 \$ 751</i>		
	<i>Fitness Instructors</i>	<i>FY 16-17 \$ 17,500</i>		
	<i>Adult Volleyball</i>	<i>FY 16-17 \$ 500</i>		
	<i>Adult Pickleball</i>	<i>FY 16-17 \$ 500</i>		
	<i>Adult Softball</i>	<i>FY 16-17 \$ 500</i>		
	<i>Other Adult Athletics</i>	<i>FY 16-17 \$ 500</i>		
	<i>Mini Golf</i>	<i>FY 16-17 \$ 14,500</i>		
10-430-5113	SALARIES - OVERTIME	\$ 7,000	\$ 8,030	\$ 4,000
	<i>Holidays</i>	<i>FY 16-17 \$ 2,000</i>		
	<i>Regular Staff</i>	<i>FY 16-17 \$ 2,000</i>		
10-430-5130	FICA EXPENSE	\$ 46,648	\$ 44,971	\$ 45,206
10-430-5131	HEALTH INSURANCE EXPENSE	\$ 100,427	\$ 102,754	\$ 113,646
10-430-5132	RETIREMENT CONTRIBUTIONS	\$ 56,686	\$ 53,536	\$ 56,217
10-430-5134	WORKERS COMPENSATION	\$ 8,626	\$ 8,274	\$ 7,714
10-430-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ 3,690	\$ -
10-430-5136	VEHICLE ALLOWANCE	\$ 720	\$ 615	\$ 720
10-430-5137	LONG TERM DISABILITY INS	\$ 3,027	\$ 2,968	\$ -
10-430-5140	EDUCATION & TRAINING	\$ 9,145	\$ 8,625	\$ 2,605
	<i>Rec WRPA Doyle, Amy, Kelly, Ryan (Cheyenne)</i>	<i>FY 16-17 \$ 800</i>		
	<i>WRPA Rick 50% Rec 50% Aquatics</i>	<i>FY 16-17 \$ 90</i>		
	<i>Continuous Fitness Education</i>	<i>FY 16-17 \$ 500</i>		
	<i>Local Trainings Tiny Tots/ASAP</i>	<i>FY 16-17 \$ 100</i>		
	<i>NRPA Rick (50/50)</i>	<i>FY 16-17 \$ 200</i>		
	<i>WAM Rick (50/50)</i>	<i>FY 16-17 \$ 115</i>		
	<i>CPR/First Aid for Rec Staff</i>	<i>FY 16-17 \$ 200</i>		
	<i>WYAA Conference Amy & Kym</i>	<i>FY 16-17 \$ 400</i>		
	<i>CWCC Afterschool Prof Training Kym</i>	<i>FY 16-17 \$ 200</i>		
10-430-5142	SUBSTANCE TESTING	\$ 400	\$ 400	\$ 400

RECREATION

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
10-430-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,050	\$ 1,600	\$ 2,250
	<i>Rec WRPA Doyle, Amy, Kelly, Ryan (Cheyenne)</i>	<i>FY 16-17 \$ 600</i>		
	<i>WRPA Rick (50/50) (cheyenne)</i>	<i>FY 16-17 \$ 400</i>		
	<i>NRPA Rick</i>	<i>FY 16-17 \$ 250</i>		
	<i>WYAA Conference Amy & Kym</i>	<i>FY 16-17 \$ 600</i>		
	<i>Midwest Regional Conference (50/50)</i>	<i>FY 16-17 \$ 400</i>		
10-430-5170	UNIFORMS	\$ 1,050	\$ 1,050	\$ 1,050
10-430-5210	DIESEL FUEL	\$ 1,600	\$ 800	\$ 450
10-430-5211	GASOLINE	\$ 600	\$ 600	\$ 320
10-430-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 958	\$ -
10-430-5234	MATERIALS & SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000
	<i>Office Supplies, Paper, Toner, Misc</i>	<i>FY 16-17 \$ 8,500</i>		
	<i>Locker Keys, Misc Tools, Etc.</i>	<i>FY 16-17 \$ 1,500</i>		
10-430-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 300	\$ 351	\$ 300
	<i>First Aid Kits for Rec & Vehicles</i>	<i>FY 16-17 \$ 300</i>		
10-430-5238	RECREATION PROGRAM EXPENSES	\$ 16,250	\$ 12,250	\$ 15,350
	<i>DFS Background Checks (40 coaches/volunteers @ \$10)</i>	<i>FY 16-17 \$ 400</i>		
	<i>DFS Background Checks (20 Employees @ \$10)</i>	<i>FY 16-17 \$ 200</i>		
	<i>Summer Camps</i>	<i>FY 16-17 \$ 4,500</i>		
	<i>Camp Safety Shirts</i>	<i>FY 16-17 \$ 500</i>		
	<i>Tiny Tots</i>	<i>FY 16-17 \$ 1,000</i>		
	<i>Youth Sports</i>	<i>FY 16-17 \$ 4,300</i>		
	<i>ASAP</i>	<i>FY 16-17 \$ 2,000</i>		
	<i>No School Day Activities</i>	<i>FY 16-17 \$ 750</i>		
	<i>Special Events</i>	<i>FY 16-17 \$ 500</i>		
	<i>Fit for Fun</i>	<i>FY 16-17 \$ 100</i>		
	<i>Adult Program Supplies</i>	<i>FY 16-17 \$ 200</i>		
	<i>Halloween Carnival/Pumpkin Decorating</i>	<i>FY 16-17 \$ 150</i>		
	<i>Sports Goals & Nets</i>	<i>FY 16-17 \$ 750</i>		
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM	\$ 12,000	\$ 16,000	\$ 17,000
	<i>Quarterly Exercise Equipment Maintenance</i>	<i>FY 16-17 \$ 9,500</i>		
	<i>Copier Agreement</i>	<i>FY 16-17 \$ 7,500</i>		
10-430-5244	POSTAGE	\$ 2,000	\$ 2,000	\$ 2,000
10-430-5249	ALLOCATED FLEET MAINTENANCE	\$ 8,473	\$ 8,473	\$ 2,275
10-430-5250	SRD RECREATION PROGRAM EXPENSES	\$ 18,000	\$ 18,000	\$ 18,000
	<i>Recreation Program Expenses</i>	<i>FY 16-17 \$ 2,700</i>		
	<i>Youth Sports/Leagues</i>	<i>FY 16-17 \$ 5,200</i>		

RECREATION

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Senior Events</i>	<i>FY 16-17 \$ 1,150</i>		
	<i>Runners Stampede</i>	<i>FY 16-17 \$ 2,000</i>		
	<i>Triathlon</i>	<i>FY 16-17 \$ 750</i>		
	<i>Halloween Carnival</i>	<i>FY 16-17 \$ 1,500</i>		
	<i>Fitness Challenges</i>	<i>FY 16-17 \$ 1,500</i>		
	<i>Fitness Equipment</i>	<i>FY 16-17 \$ 1,500</i>		
	<i>Gym Balls & Misc Equipment</i>	<i>FY 16-17 \$ 1,700</i>		
10-430-5252	STAY SAFE PROGRAM	\$ -		-
10-430-5310	BAD DEBT EXPENSE	\$ 1,000	\$ 479	\$ 490
10-430-5311	BANKING FEES	\$ 9,500	\$ 13,131	\$ 13,788
10-430-5314	UTILITIES	\$ 76,913	\$ 70,877	\$ 72,400
10-430-5320	ADVERTISING	\$ 19,000	\$ 19,000	\$ 18,000
	<i>Brochure (3)</i>	<i>FY 16-17 \$ 7,000</i>		
	<i>Marketing Campaign: Radio & Paper</i>	<i>FY 16-17 \$ 10,775</i>		
	<i>Photo Wall</i>	<i>FY 16-17 \$ 225</i>		
10-430-5323	COMPUTER SUPPORT SERVICES	\$ 4,240	\$ 4,240	\$ 5,704
	<i>Rec Trac Annual Service</i>	<i>FY 16-17 \$ 4,484</i>		
	<i>SonicWall(firewall ransomware (Rec)</i>	<i>FY16-17 \$ 600</i>		
	<i>SonicWall (Rec)</i>	<i>FY16-17 \$ 620</i>		
10-430-5324	CONCERTS IN THE PARK	\$ 9,346	\$ 9,225	\$ 10,725
	<i>Entertainers</i>	<i>FY 16-17 \$ 2,300</i>		
	<i>Advertising</i>	<i>FY 16-17 \$ 3,200</i>		
	<i>Sound Coordinator & Technicians</i>	<i>FY 16-17 \$ 3,900</i>		
	<i>Supplies - other</i>	<i>FY 16-17 \$ 1,325</i>		
10-430-5326	CONTRACTUAL SERVICES	\$ 22,375	\$ 31,250	\$ 33,600
	<i>Adult Golf Lessons</i>	<i>FY 16-17 \$ 600</i>		
	<i>Friday at the Movies</i>	<i>FY 16-17 \$ 4,500</i>		
	<i>Football & Cheerleading Lessons</i>	<i>FY 16-17 \$ 750</i>		
	<i>Cooking Lessons</i>	<i>FY 16-17 \$ 750</i>		
	<i>Personal Training</i>	<i>FY 16-17 \$ 20,000</i>		
	<i>Art League Programming</i>	<i>FY 16-17 \$ 1,000</i>		
	<i>Movement Screening & Injury Prevention</i>	<i>FY 16-17 \$ 1,000</i>		
	<i>Basketball Camp & 3-on-3 Basketball</i>	<i>FY 16-17 \$ 3,500</i>		
	<i>Language Lessons</i>	<i>FY 16-17 \$ 1,500</i>		
10-430-5327	DUES & SUBSCRIPTIONS	\$ 2,730	\$ 2,730	\$ 2,689
	<i>WELCO Membership</i>	<i>FY 16-17 \$ 300</i>		
	<i>IDEA Professional Fitness Association</i>	<i>FY 16-17 \$ 120</i>		
	<i>Magazines</i>	<i>FY 16-17 \$ 200</i>		
	<i>Rotary Rick (Rec 50/Aquatics 50)</i>	<i>FY 16-17 \$ 350</i>		
	<i>ICMA Rick (50/50)</i>	<i>FY 16-17 \$ 100</i>		
	<i>ASCAP (Music License)</i>	<i>FY 16-17 \$ 400</i>		
	<i>SESAC (Music License)</i>	<i>FY 16-17 \$ 400</i>		
	<i>NRPA - 11 Staff</i>	<i>FY 16-17 \$ 500</i>		

RECREATION

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>WRPA</i>	<i>FY 16-17</i>	<i>\$ 150</i>	
	<i>Cody Chamber (50/50)</i>	<i>FY 16-17</i>	<i>\$ 50</i>	
	<i>Indoor Cycling Assoc</i>	<i>FY 16-17</i>	<i>\$ 119</i>	
10-430-5332	MINIATURE GOLF OPERATIONS	\$ 22,000	\$ 22,000	\$ 3,500
	<i>Supplies & Repairs</i>	<i>FY 16-17</i>	<i>\$ 3,500</i>	
10-430-5333	PROFESSIONAL FEES & SERVICES	\$ 6,000	\$ 6,000	\$ 5,726
	<i>Wellness program</i>	<i>FY16-17</i>	<i>\$ 926</i>	
	<i>Volleyball Refs</i>	<i>FY 16-17</i>	<i>\$ 4,500</i>	
	<i>ALSCO (Towels)</i>	<i>FY 16-17</i>	<i>\$ 300</i>	
10-430-5355	INVENTORY PURCHASES	\$ 3,500	\$ 3,500	\$ 3,500
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 18,100	\$ 17,331	\$ -
10-430-5425	FURNITURE & FIXTURES	\$ 2,800	\$ 2,923	\$ 1,500
	<i>Sit/Stand Desks (2)</i>	<i>FY 16-17</i>	<i>\$ 800</i>	
	<i>Office Chairs</i>	<i>FY 16-17</i>	<i>\$ 700</i>	
10-430-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 1,200	\$ 1,200	\$ 3,870
	<i>HP Printer (Rec)</i>	<i>FY16-17</i>	<i>\$ 120</i>	
	<i>Wireless Access Point (Rec)</i>	<i>FY16-17</i>	<i>\$ 100</i>	
	<i>Desktop Computer (Amy)</i>	<i>FY16-17</i>	<i>\$ 1,800</i>	
	<i>Rackmount UPS Battery Backup</i>	<i>FY16-17</i>	<i>\$ 800</i>	
	<i>Cisco Phone Replacements (5 Rec)</i>	<i>FY16-17</i>	<i>\$ 750</i>	
	<i>TrippLite Rackmount 8 port (Rec)</i>	<i>FY16-17</i>	<i>\$ 300</i>	
10-430-5435	MACHINERY & EQUIPMENT	\$ 17,000	\$ 17,000	\$ 10,000
	<i>Fitness Equipment</i>	<i>FY 16-17</i>	<i>\$ 10,000</i>	
10-430-5770	BAD DEBT WRITE OFFS	\$ 248	\$ 347	\$ 2,480
10-430-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 5,108	\$ 5,108	\$ 4,013
10-430-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 5,655	\$ 5,655	\$ 6,750
	<i>Entertainers - Concerts in the Park</i>	<i>FY 16-17</i>	<i>\$ 5,000</i>	
	<i>Marketing - Concerts in the Park</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>	
	<i>WYAA Conference Amy</i>	<i>FY 16-17</i>	<i>\$ 750</i>	
10-430-5877	GRANTS - PARK CO TRAVEL COUNCIL	\$ 500	\$ 500	\$ 1,000
	<i>Marketing - CITP OUTSIDE Park Co</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>	
TOTAL OPERATING EXPENSES		\$ 1,134,989	\$ 1,126,896	\$ 1,086,162

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
10-430-7404	DRAW STREET BLDG RENOVATION	\$ 18,289	\$ -	\$ -
Infrastructure				
Machinery & Equipment				
10-430-7630	FILE SERVER	\$ 6,000	\$ 5,481	\$ -

RECREATION

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
10-430-NEW	GRANTS - SLIB CONSENSUS REC CENTER PRIMARY DOMAIN	\$ -	\$ -	\$ 6,000
10-430-NEW	GRANTS - SLIB CONSENSUS REC CENTER SECONDARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 5,000
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 24,289	\$ 5,481	\$ 11,000
DEPARTMENT TOTAL		\$ 1,159,278	\$ 1,132,377	\$ 1,097,162

Proposed Budget
Ordinance 2016-13

AQUATICS

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-435-5110	SALARIES - REGULAR	\$ 192,716	\$ 192,101	\$ 192,955
10-435-5111	SALARIES - REG PART TIME	\$ 24,370	\$ 23,611	\$ 25,025
10-435-5112	SALARIES - TEMPORARY / SEASONAL	\$ 181,500	\$ 181,500	\$ 181,500
	<i>Aquatics I-Slide Attendant/WSIA (630 hrs)</i>	<i>FY16-17</i>	<i>\$ 6,000</i>	
	<i>Aquatics II-LG or WSI (2,000 hrs)</i>	<i>FY16-17</i>	<i>\$ 20,240</i>	
	<i>Aquatics III-LG and WSI (9,500 hrs)</i>	<i>FY16-17</i>	<i>\$ 108,205</i>	
	<i>Aquatics IV-Shift Supervisor (3,000 hrs)</i>	<i>FY16-17</i>	<i>\$ 45,900</i>	
	<i>Includes seasonal overtime</i>	<i>FY16-17</i>	<i>\$ 1,155</i>	
10-435-5113	SALARIES - OVERTIME	\$ 800	\$ 200	\$ 400
	<i>RPT & FT</i>	<i>FY16-17</i>	<i>\$ 400</i>	
10-435-5130	FICA EXPENSE	\$ 30,553	\$ 28,706	\$ 30,591
10-435-5131	HEALTH INSURANCE EXPENSE	\$ 57,937	\$ 46,209	\$ 50,317
10-435-5132	RETIREMENT CONTRIBUTIONS	\$ 26,560	\$ 25,675	\$ 26,621
10-435-5134	WORKERS COMPENSATION	\$ 6,729	\$ 6,139	\$ 6,278
10-435-5136	VEHICLE ALLOWANCE	\$ 1,020	\$ 740	\$ 1,020
10-435-5137	LONG TERM DISABILITY INS	\$ 1,295	\$ 1,602	\$ -
10-435-5140	EDUCATION & TRAINING	\$ 1,764	\$ 1,764	\$ 1,890
	<i>WRPA, 6 employees (6*200) (Cheyenne)</i>	<i>FY16-17</i>	<i>\$ 1,200</i>	
	<i>Spring Session WRPA (Combine state wide Lifeguard training w/conf. (50*4)</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>Various online courses; chemical safety, \$50 each</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>Training: Organizational (Suzanne) 50*1</i>	<i>FY16-17</i>	<i>\$ 50</i>	
	<i>WRPA *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 90</i>	
	<i>WAM Registration *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 150</i>	
10-435-5142	SUBSTANCE TESTING	\$ 40	\$ 40	\$ 40
10-435-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,500	\$ 2,420	\$ 2,700
	<i>WRPA travel and training (6 staff) (Cheyenne)</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
	<i>WRPA spring session and state wide LG recert</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>Jenni WRPA (board & conf. prep)</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>Rick WRPA *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 400</i>	
10-435-5170	UNIFORMS	\$ 1,300	\$ 1,113	\$ 1,300
	<i>FT/RPT</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>Seasonal/Provisional</i>	<i>FY16-17</i>	<i>\$ 700</i>	
10-435-5231	CHEMICALS	\$ 26,343	\$ 26,000	\$ 24,000
	<i>Pool chemicals</i>	<i>FY16-17</i>	<i>\$ 14,000</i>	
	<i>CO2</i>	<i>FY16-17</i>	<i>\$ 8,000</i>	
	<i>Cleaning chemicals</i>	<i>FY16-17</i>	<i>\$ 2,000</i>	
10-435-5234	MATERIALS & SUPPLIES	\$ 3,000	\$ 2,950	\$ 3,000
	<i>Office supplies</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
	<i>Cleaning week supplies</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
	<i>Misc. supplies</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
10-435-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 3,300	\$ 3,293	\$ 3,100

AQUATICS

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Lifejackets</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>Safety Supplies (band aids, gauze, ointment)</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
	<i>Lifeguard Safety Supplies</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>Replacement training supplies</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>Yearly respirator training</i>	<i>FY16-17</i>	<i>\$ 500</i>	
10-435-5238	RECREATION PROGRAM EXPENSES	\$ 14,000	\$ 12,780	\$ 12,000
	<i>Easter Egg Hunt</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
	<i>Toddler Programs</i>	<i>FY16-17</i>	<i>\$ 2,000</i>	
	<i>Anniversary Party</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
	<i>No School Day Activities</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
	<i>Swim Lessons</i>	<i>FY16-17</i>	<i>\$ 700</i>	
	<i>Fins, paddles, dumb bells</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
	<i>Program supplies</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
	<i>Birthday party packages (supplies/cakes/pizza)</i>	<i>FY16-17</i>	<i>\$ 800</i>	
	<i>ARC certification fees</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>Family Nights</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>ARC Books & Training Supplies</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
10-435-5240	MAINTENANCE & REPAIRS - BUILDING	\$ 1,600	\$ 1,600	\$ 1,500
	<i>Annual Maintenance Costs</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
10-435-5241	MAINTENANCE & REPAIRS - EQUIPM	\$ 14,000	\$ 13,876	\$ 15,000
	<i>Pool pump and valve repairs</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
	<i>Vacuum repairs</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
	<i>Equipment repairs</i>	<i>FY16-17</i>	<i>\$ 8,000</i>	
	<i>Copier Maintenance Agreement</i>	<i>FY16-17</i>	<i>\$ 4,000</i>	
10-435-5244	POSTAGE	\$ 500	\$ 150	\$ 500
10-435-5250	SRD RECREATION PROGRAM EXPENSES	\$ 2,000	\$ 2,000	\$ 2,000
	<i>ARC supplies (masks, wipes, training AED pads)</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
	<i>ARC books</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
10-435-5314	UTILITIES	\$ 205,347	\$ 180,045	\$ 184,116
10-435-5323	COMPUTER SUPPORT SERVICES	\$ 4,240	\$ 4,240	\$ 4,484
	<i>Rec Trac Annual Service Agreement</i>	<i>FY16-17</i>	<i>\$ 4,484</i>	
10-435-5326	CONTRACTUAL SERVICES	\$ 847	\$ 800	\$ 2,000
	<i>Kayaking classes</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>UW Swim & Dive Camp</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
	<i>Scuba classes</i>	<i>FY16-17</i>	<i>\$ 800</i>	
10-435-5327	DUES & SUBSCRIPTIONS	\$ 1,610	\$ 1,610	\$ 1,780
	<i>Pool Licenses</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>American Red Cross Learn to Swim</i>	<i>FY16-17</i>	<i>\$ 650</i>	
	<i>Cody County Chamber of Commerce</i>			
	<i>*Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 50</i>	
	<i>Rotary *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 350</i>	
	<i>ICMA *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 100</i>	
	<i>WRPA</i>	<i>FY16-17</i>	<i>\$ 300</i>	
	<i>NRPA--3 FT staff</i>	<i>FY16-17</i>	<i>\$ 130</i>	
10-435-5333	PROFESSIONAL FEES & SERVICES	\$ -	\$ -	\$ 529
	<i>Wellness program</i>	<i>FY16-17</i>	<i>\$ 529</i>	
10-435-5360	LEASES & RENTALS - EQUIPMENT	\$ -	\$ -	\$ 1,300

AQUATICS

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
<i>Pump rental to de-water Rec Center Pool</i>				
	<i>FY16-17</i>	<i>\$</i>	<i>1,300</i>	
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 15,108	\$ 15,108	\$ 21,500
<i>Install permanent chlorine sensors in pump room</i>				
	<i>FY16-17</i>	<i>\$</i>	<i>6,500</i>	
<i>Water Slide Restoration</i>				
	<i>FY16-17</i>	<i>\$</i>	<i>15,000</i>	
10-435-5425	FURNITURE & FIXTURES	\$ 7,653	\$ 7,438	\$ 3,000
<i>Pool deck replacement furniture, tables & chairs</i>				
	<i>FY16-17</i>	<i>\$</i>	<i>3,000</i>	
10-435-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 1,800	\$ 1,799	\$ -
10-435-5435	MACHINERY & EQUIPMENT	\$ 11,957	\$ 11,862	\$ 7,000
<i>Aquatic pool controllers (2)</i>				
	<i>FY16-17</i>	<i>\$</i>	<i>7,000</i>	
TOTAL OPEPRATING EXPENSES		\$ 842,389	\$ 797,372	\$ 807,445

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-435-7616	ADA POOL LIFT	\$ 7,039	\$ 7,039	\$ -
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 7,039	\$ 7,039	\$ -
DEPARTMENT TOTAL		\$ 849,428	\$ 804,411	\$ 807,445

COMMUNITY DEVELOPMENT

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-505-5110	SALARIES - REGULAR	\$ 342,723	\$ 342,364	\$ 342,369
10-505-5111	SALARIES - PART TIME	\$ 26,348	\$ 23,820	\$ 33,255
10-505-5113	SALARIES - OVERTIME	\$ 500	\$ 250	\$ 250
10-505-5130	FICA EXPENSE	\$ 28,272	\$ 27,392	\$ 28,754
10-505-5131	HEALTH INSURANCE EXPENSE	\$ 81,708	\$ 81,512	\$ 89,791
10-505-5132	RETIREMENT CONTRIBUTIONS	\$ 45,051	\$ 43,579	\$ 45,819
10-505-5134	WORKERS COMPENSATION	\$ 6,027	\$ 6,033	\$ 5,614
10-505-5136	VEHICLE ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800
10-505-5137	LONG TERM DISABILITY INS	\$ 2,444	\$ 2,490	\$ -
10-505-5140	EDUCATION & TRAINING	\$ 2,125	\$ 1,178	\$ 4,750
	<i>Caselle community development module training</i>	<i>FY16-17</i>	<i>\$ 2,625</i>	
	<i>Todd Fall Conference</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>Sean - 2 code exams</i>	<i>FY16-17</i>	<i>\$ 400</i>	
	<i>WCBO Registration Fall (Scott only)</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>WCBO Registration Spring (Scott and Sean)</i>	<i>FY16-17</i>	<i>\$ 550</i>	
	<i>APWA Click Listen and Learn</i>	<i>FY16-17</i>	<i>\$ 525</i>	
	<i>Reference Materials for Sean Testing</i>	<i>FY16-17</i>	<i>\$ 200</i>	
10-505-5142	SUBSTANCE TESTING	\$ 80	\$ -	\$ -
10-505-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,860	\$ 1,374	\$ 1,340
	<i>Todd Spring Conference</i>	<i>FY16-17</i>	<i>\$ 220</i>	
	<i>Todd Fall Conference - 3 nights and Food</i>	<i>FY16-17</i>	<i>\$ 220</i>	
	<i>WCBO Conference Hotel</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>WCBO Conference Food</i>	<i>FY16-17</i>	<i>\$ 300</i>	
10-505-5170	UNIFORMS	\$ 300	\$ 234	\$ 250
10-505-5211	GASOLINE	\$ 1,500	\$ 1,400	\$ 1,440
10-505-5234	MATERIALS & SUPPLIES	\$ 4,630	\$ 3,000	\$ 3,000
10-505-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 3,000	\$ 2,000	\$ 2,000
10-505-5249	ALLOCATED FLEET MAINTENANCE	\$ 1,378	\$ 1,378	\$ 1,715
10-505-5314	UTILITIES	\$ 1,854	\$ 1,882	\$ 3,351
10-505-5323	COMPUTER SUPPORT SERVICES	\$ 3,598	\$ 3,139	\$ 3,598
	<i>Autodesk Design Suite Subscription</i>	<i>FY16-17</i>	<i>\$ 2,993</i>	
	<i>Micropaver Subscription</i>	<i>FY16-17</i>	<i>\$ 605</i>	
10-505-5327	DUES & SUBSCRIPTIONS	\$ 1,785	\$ 1,100	\$ 1,357
	<i>Steve - PE, NSPE and APWA</i>	<i>FY16-17</i>	<i>\$ 282</i>	
	<i>Todd and P&Z</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>ICC Governmental Dues</i>	<i>FY16-17</i>	<i>\$ 150</i>	
	<i>Utana Dues</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>WCBO Dues</i>	<i>FY16-17</i>	<i>\$ 125</i>	
10-505-5333	PROFESSIONAL FEES & SERVICES	\$ 1,000	\$ 1,000	\$ 397
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 397</i>	
10-505-5425	FURNITURE & FIXTURES	\$ 680	\$ 528	\$ 675
	<i>Todd-Office Chair</i>	<i>FY16-17</i>	<i>\$ 180</i>	
	<i>Utana Varidesk</i>	<i>FY16-17</i>	<i>\$ 495</i>	
10-505-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 5,600	\$ 5,599	\$ 6,025

COMMUNITY DEVELOPMENT

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Fujitsu ScanSnap IX500 Scanner for Utana to scan Building documents</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>Desktop Computers (2)</i>	<i>FY16-17</i>	<i>\$ 4,000</i>	
	<i>Android Tablets (3)</i>	<i>FY16-17</i>	<i>\$ 825</i>	
	<i>AutoCad Video Card</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>Adobe for Sean</i>	<i>FY16-17</i>	<i>\$ 450</i>	
10-505-5435	MACHINERY & EQUIPMENT	\$ 3,972	\$ 3,987	\$ -
10-505-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 5,636	\$ 5,636	\$ 4,429
TOTAL OPERATING EXPENSES		\$ 573,871	\$ 562,674	\$ 581,978
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 573,871	\$ 562,674	\$ 581,978

Proposed Budget
Ordinance 2016-13

STREETS

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City of Cody FY16-17 Budget

	Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES					
10-520-5110	SALARIES - REGULAR	\$	379,250	\$ 319,341	\$ 325,078
10-520-5113	SALARIES - OVERTIME	\$	7,000	\$ 3,000	\$ 7,000
10-520-5130	FICA EXPENSE	\$	29,548	\$ 24,334	\$ 25,404
10-520-5131	HEALTH INSURANCE EXPENSE	\$	137,738	\$ 100,043	\$ 115,322
10-520-5132	RETIREMENT CONTRIBUTIONS	\$	47,084	\$ 37,780	\$ 40,480
10-520-5134	WORKERS COMPENSATION	\$	6,721	\$ 5,579	\$ 5,380
10-520-5135	UNEMPLOYMENT INSURANCE	\$	-	\$ 3,342	\$ -
10-520-5137	LONG TERM DISABILITY INS	\$	2,453	\$ 1,920	\$ -
10-520-5140	EDUCATION & TRAINING	\$	2,500	\$ 491	\$ 3,221
	<i>Training on ESRI from GDA</i>		<i>FY16-17 \$ 721</i>		
10-520-5142	SUBSTANCE TESTING	\$	850	\$ 850	\$ 850
10-520-5160	TRAVEL & MEETINGS EXPENSE	\$	1,000	\$ 654	\$ 1,000
10-520-5170	UNIFORMS	\$	1,750	\$ 1,750	\$ 1,750
10-520-5210	DIESEL FUEL	\$	52,000	\$ 28,000	\$ 30,000
10-520-5211	GASOLINE	\$	8,500	\$ 5,100	\$ 5,500
10-520-5213	TOOLS	\$	2,500	\$ 2,500	\$ 2,500
10-520-5220	CLAIMS AGAINST THE CITY	\$	-	\$ 2,027	\$ -
10-520-5234	MATERIALS & SUPPLIES	\$	6,500	\$ 6,500	\$ 6,500
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	\$	2,500	\$ 2,500	\$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$	7,200	\$ 6,000	\$ 4,000
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$	21,639	\$ 28,000	\$ 16,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$	271,340	\$ 236,761	\$ 133,000
	<i>Crack Sealing</i>		<i>FY16-17 \$ 30,000</i>		
	<i>Paint striping</i>		<i>FY16-17 \$ 30,000</i>		
	<i>Salt and Beet Juice</i>		<i>FY16-17 \$ 6,000</i>		
	<i>Snow Removal contracted</i>		<i>FY16-17 \$ 2,000</i>		
	<i>Concrete crushing</i>		<i>FY16-17 \$ 10,000</i>		
	<i>Grading H</i>		<i>FY16-17 \$ 55,000</i>		
10-520-5245	ASPHALT	\$	100,000	\$ 100,000	\$ 100,000
10-520-5246	CONCRETE	\$	126,685	\$ 112,083	\$ 126,685
10-520-5247	STREET SIGNS	\$	9,000	\$ 9,000	\$ 9,000
10-520-5249	ALLOCATED FLEET MAINTENANCE	\$	87,897	\$ 87,897	\$ 71,260
10-520-5314	UTILITIES	\$	19,754	\$ 22,342	\$ 23,292
10-520-5323	COMPUTER SUPPORT SERVICES	\$	-	\$ -	\$ 1,700
	<i>SonicWall (Shop)</i>		<i>FY16-17 \$ 620</i>		
	<i>ESRI GIS Software Support</i>		<i>FY16-17 \$ 1,080</i>		
10-520-5333	PROFESSIONAL FEES AND SERVICES	\$	6,210	\$ 6,210	\$ 15,806
	<i>Wellness program</i>		<i>FY16-17 \$ 596</i>		
	<i>Street Inspection</i>		<i>FY16-17 \$ 9,000</i>		
	<i>WYDOT signal contract</i>		<i>FY16-17 \$ 5,000</i>		
	<i>Pest control</i>		<i>FY16-17 \$ 210</i>		
	<i>Towing services</i>		<i>FY16-17 \$ 1,000</i>		
10-520-5337	RIGHT OF WAY CLEARING	\$	2,000	\$ 1,600	\$ -
10-520-5360	LEASES & RENTALS - EQUIPMENT	\$	8,000	\$ 8,000	\$ 8,000
10-520-5425	FURNITURE AND FIXTURES	\$	1,200	\$ 980	\$ -
10-520-5430	COMPUTER EQUIPMENT & SOFTWARE	\$	2,400	\$ 2,388	\$ 6,716
	<i>ESRI GIS Mapping Software</i>		<i>FY16-17 \$ 1,621</i>		
	<i>Android Tablet (1)</i>		<i>FY16-17 \$ 275</i>		
	<i>DPI Ransomware Firewall</i>		<i>FY16-17 \$ 600</i>		
	<i>HP Printers (VM/Shop)</i>		<i>FY16-17 \$ 120</i>		
	<i>UPS Battery Backup</i>		<i>FY16-17 \$ 800</i>		
	<i>TrippLite Rackmount 8 port (Shop)</i>		<i>FY16-17 \$ 300</i>		

STREETS

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
<i>Network Security Firewall</i>				
	<i>FY16-17 \$ 3,000</i>			
10-520-5460	STORM SEWERS	\$ 5,300	\$ 5,300	\$ 5,300
10-520-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 197,755	\$ 197,755	\$ 152,236
10-520-5924	GRANTS - SLIB CONSENSUS COUGAR AVE DESIGN	\$ 40,000	\$ 40,000	\$ -
TOTAL OPERATING EXPENSES		\$ 1,594,274	\$ 1,410,028	\$ 1,245,480
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
10-520-7515	GRANTS - SLIB CONSENSUS - STORM DRAIN 12TH ST ELM TO OUTLET	\$ 300,000	\$ 300,000	\$ -
10-520-7516	GRANTS - SLIB CONSENSUS PARKING LOT 13TH & RUMSEY	\$ 43,399	\$ 43,399	\$ -
10-520-7517	STREET RECONSTRUCTION - BLEISTEIN 16TH - 17TH	\$ 53,777	\$ 53,777	\$ -
10-520-NEW	RECONSTRUCTION - BECK AVE 17TH TO 19TH	\$ -	\$ -	\$ 65,597
10-520-NEW	BLACKBURN AVE OVERLAY (SHERIDAN TO BLACKBURN)	\$ -	\$ 37,095	\$ -
10-520-NEW	BLACKBURN AVE OVERLAY (COUGAR TO BLACKBURN)	\$ -	\$ -	\$ 39,721
Machinery & Equipment				
10-520-7631	TRUCK MOUNTED SANDER	\$ 11,361	\$ 11,361	\$ -
10-520-7632	FILE/DATABASE SERVER	\$ 6,000	\$ 5,218	\$ -
10-520-7633	COPY MACHINE	\$ 7,250	\$ 6,167	\$ -
10-520-NEW	GRANTS - SLIB CONSENSUS CITY SHOP PRIMARY DC SERVER	\$ -	\$ -	\$ 6,000
10-520-NEW	GRANTS - SLIB CONSENSUS CITY SHOP SECONDARY DC SERVER	\$ -	\$ -	\$ 5,000
10-520-NEW	GRANTS - SLIB CONSENSUS SIGN PRINTER	\$ -	\$ -	\$ 12,495
10-520-NEW	GRANTS - SLIB CONSENSUS HEART MTN TRAFFIC SIGNAL	\$ -	\$ -	\$ 12,000
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 421,787	\$ 457,017	\$ 140,813
DEPARTMENT TOTAL		\$ 2,016,061	\$ 1,867,045	\$ 1,386,293

VEHICLE MAINTENANCE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING EXPENSES				
10-525-5110	SALARIES - REGULAR	\$ 94,825	\$ 90,204	\$ 98,263
10-525-5112	SALARIES - TEMPORARY	\$ -	\$ 2,926	\$ 15,950
10-525-5113	SALARIES - OVERTIME	\$ 300	\$ -	\$ 300
10-525-5130	FICA EXPENSE	\$ 7,277	\$ 6,957	\$ 8,760
10-525-5131	HEALTH INSURANCE EXPENSE	\$ 30,314	\$ 19,135	\$ 21,962
10-525-5132	RETIREMENT CONTRIBUTIONS	\$ 11,596	\$ 10,716	\$ 12,015
10-525-5134	WORKERS COMPENSATION	\$ 1,655	\$ 1,603	\$ 2,023
10-525-5137	LONG TERM DISABILITY INS	\$ 616	\$ 618	\$ -
10-525-5140	EDUCATION & TRAINING	\$ 1,500	\$ 1,500	\$ 1,500
10-525-5142	SUBSTANCE TESTING	\$ 200	\$ 200	\$ 200
10-525-5160	TRAVEL & MEETINGS EXPENSE	\$ 850	\$ 850	\$ 850
10-525-5170	UNIFORMS	\$ 500	\$ 500	\$ 500
10-525-5211	GASOLINE	\$ 800	\$ 546	\$ 800
10-525-5213	TOOLS	\$ 3,000	\$ 3,000	\$ 5,815
	<i>Transmission flusher</i>		<i>FY16-17 \$ 2,815</i>	
	<i>Misc</i>		<i>FY16-17 \$ 3,000</i>	
10-525-5234	MATERIALS & SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
10-525-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 450	\$ 450	\$ 450
10-525-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,900	\$ 2,900	\$ 2,900
10-525-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 600	\$ 800	\$ 750
10-525-5249	ALLOCATED FLEET MAINTENANCE	\$ 1,326	\$ 1,326	\$ 1,376
10-525-5314	UTILITIES	\$ 5,640	\$ 5,765	\$ 5,885
10-525-5323	COMPUTER SUPPORT SERVICES	\$ 2,650	\$ 2,650	\$ 2,650
	<i>All data, cummings, allison, car scanner</i>		<i>FY16-17 \$ 2,650</i>	
10-525-5333	PROFESSIONAL FEES & SERVICES	\$ 210	\$ 210	\$ 342
	<i>Pest control</i>		<i>FY16-17 \$ 210</i>	
	<i>Wellness program</i>		<i>FY16-17 \$ 132</i>	
10-525-5355	INVENTORY PURCHASES	\$ 115,000	\$ 115,000	\$ 115,000
10-525-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 590	\$ 590	\$ 710
	<i>HP Printer</i>		<i>FY16-17 \$ 120</i>	
	<i>Misc</i>		<i>FY16-17 \$ 590</i>	
10-525-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 2,897	\$ 2,897	\$ 2,276
TOTAL OPERATING EXPENSES		\$ 290,696	\$ 276,342	\$ 306,277
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 290,696	\$ 276,342	\$ 306,277

VEHICLE REPLACEMENT FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
REVENUE				
33-200-4745	INTEREST REVENUE	\$ -	\$ 12,309	\$ 27,433
33-200-4790	TRANSFERS IN	\$ 645,980	\$ 645,980	\$ 573,785
TOTAL FUND REVENUE		\$ 645,980	\$ 658,289	\$ 601,218
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
33-630-7601	Vehicle Replacement Schedule	\$ 553,811	\$ 496,841	\$ 564,836
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL EXPENSES		\$ 553,811	\$ 496,841	\$ 564,836
TOTAL FUND EXPENSES		\$ 553,811	\$ 496,841	\$ 564,836

Proposed Budget
Ordinance 2016-13

LODGING TAX FUND

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget	FY17-18 Projected Budget
REVENUE					
35-200-4445	LODGING TAX REVENUES	\$ 109,630	\$ 128,637	\$ 132,496	\$ 136,471
TOTAL FUND REVENUE		\$ 109,630	\$ 128,637	\$ 132,496	\$ 136,471
EXPENSES					
35-640-5150	ICE CREAM SOCIAL	\$ 1,000	\$ 422	\$ 500	\$ 500
35-640-5325	CONTINGENCY FUND	\$ 25,000	\$ 20,000	\$ 15,000	\$ 15,000
35-640-5710	COMMUNITY FUNDING PROGRAM	\$ 53,200	\$ 53,200	\$ 39,330	\$ 40,000
35-640-5790	TRANSFERS OUT	\$ 67,000	\$ 67,000	\$ 105,954	\$ 80,954
	<i>General Fund - Parade Sponsorship</i>	<i>FY16-17 \$ 40,887</i>			
	<i>General Fund - Parks Maintenance</i>	<i>FY16-17 \$ 40,000</i>			
	<i>General Fund - Operating Transfer</i>	<i>FY16-17 \$ 25,067</i>			
TOTAL FUND EXPENSES		\$ 146,200	\$ 140,622	\$ 160,784	\$ 136,454

Proposed Budget
Ordinance 2016-13

PUBLIC IMPROVEMENTS FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
REVENUE				
38-200-4745	INTEREST REVENUE	\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ -	\$ -	\$ -
EXPENSES				
38-420-5420	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 12,730	\$ 12,730	\$ -
TOTAL FUND EXPENSES		\$ 12,730	\$ 12,730	\$ -
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
38-420-7403	LED LIGHTING UPGRADE REC CENTER	\$ 22,527	\$ 22,526	\$ -
38-420-NEW	BECK LAKE FISHING PIER	\$ -	\$ -	\$ 14,225
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 22,527	\$ 22,526	\$ 14,225
TOTAL FUND EXPENSES		\$ 35,257	\$ 35,256	\$ 14,225

Proposed Budget
Ordinance 2016-13

SOLID WASTE FUND

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City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING REVENUE			
52-200-4630 MISCELLANEOUS REVENUE	\$ 700	\$ 405	\$ 400
52-200-4735 CONTRIBUTIONS - OTHER	\$ 4,800	\$ 4,800	\$ 4,600
52-200-4745 INTEREST REVENUE	\$ 15,370	\$ 17,840	\$ 13,716
52-200-4746 PURCHASE CARD REBATE	\$ -	\$ 315	\$ 300
52-200-4760 SALE OF ASSETS	\$ 3,500	\$ -	\$ -
52-500-4514 RECYCLING REVENUE	\$ 57,659	\$ 43,687	\$ 45,000
52-500-4523 CHARGES FOR UTILITY SERVICES	\$ 2,165,858	\$ 2,165,858	\$ 2,187,517
52-500-4526 CHARGES FOR UTILITY SERVICES - RECYCLING	\$ 114,420	\$ 114,420	\$ 115,564
TOTAL OPERATING REVENUE	\$ 2,362,307	\$ 2,347,325	\$ 2,367,097
CAPITAL IMPROVEMENTS PROGRAM REVENUE			
CAPITAL IMPROVEMENTS PROGRAM REVENUE	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 2,362,307	\$ 2,347,325	\$ 2,367,097
OPERATING EXPENSES			
52-530-5110 SALARIES - REGULAR	\$ 373,694	\$ 358,748	\$ 325,998
52-530-5111 SALARIES - REG PART TIME	\$ 20,397	\$ 28,473	\$ 43,098
52-530-5112 SALARIES - TEMPORARY / SEASONAL	\$ 3,410	\$ 3,410	\$ 3,410
52-530-5113 SALARIES - OVERTIME	\$ 7,500	\$ 8,350	\$ 8,000
52-530-5130 FICA EXPENSE	\$ 30,983	\$ 30,281	\$ 29,109
52-530-5131 HEALTH INSURANCE EXPENSE	\$ 92,825	\$ 92,625	\$ 87,233
52-530-5132 RETIREMENT CONTRIBUTIONS	\$ 49,370	\$ 48,396	\$ 46,384
52-530-5134 WORKERS COMPENSATION	\$ 7,047	\$ 7,006	\$ 6,164
52-530-5137 LONG TERM DISABILITY INS	\$ 2,605	\$ 2,755	\$ -
52-530-5140 EDUCATION & TRAINING	\$ 750	\$ 750	\$ 1,471
52-530-5142 SUBSTANCE TESTING	\$ 560	\$ 560	\$ 560
52-530-5160 TRAVEL & MEETINGS EXPENSE	\$ 550	\$ 550	\$ 550
52-530-5170 UNIFORMS	\$ 1,568	\$ 1,568	\$ 1,600
52-530-5210 DIESEL FUEL	\$ 73,500	\$ 47,951	\$ 53,927
52-530-5211 GASOLINE	\$ 3,500	\$ 2,236	\$ 2,177
52-530-5213 TOOLS	\$ 1,500	\$ 1,500	\$ 1,000
52-530-5234 MATERIALS & SUPPLIES	\$ 10,500	\$ 10,500	\$ 10,500
52-530-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 800	\$ 400	\$ 800
52-530-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 600	\$ 2,000	\$ 652
<i>Ecolab Pest Control</i>	<i>FY16-17 \$ 652</i>		
52-530-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 7,388	\$ 12,000	\$ 7,388
52-530-5244 POSTAGE	\$ -	\$ -	\$ 2,532
<i>Utility Bills</i>	<i>FY16-17 \$ 2,532</i>		
52-530-5249 ALLOCATED FLEET MAINTENANCE	\$ 93,213	\$ 93,213	\$ 117,705
52-530-5310 BAD DEBT EXPENSE	\$ 500	\$ 249	\$ 254
52-530-5311 BANKING FEES	\$ 10,200	\$ 17,249	\$ 12,787
52-530-5314 UTILITIES	\$ 13,398	\$ 9,974	\$ 10,162
52-530-5317 FRANCHISE FEES	\$ 114,014	\$ 114,014	\$ 115,154
52-530-5323 COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ 3,204

SOLID WASTE FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Caselle</i>			
	<i>ESRI GIS Software Support</i>			
52-530-5329	LANDFILL CHARGES	\$ 823,806	\$ 812,742	\$ 816,806
52-530-5331	INSURANCE - LIABILITY & PROPERTY	\$ 7,343	\$ 7,369	\$ 6,890
	<i>Liability Insurance - LGLP</i>			
	<i>Property Insurance - Travelers</i>			
52-530-5333	PROFESSIONAL FEES & SERVICES	\$ 17,393	\$ 17,393	\$ 32,321
	<i>Wellness program</i>			
	<i>Hazardous Waste Collection</i>			
	<i>Blackboard Connect</i>			
	<i>Audit</i>			
	<i>AIS Utility Billing</i>			
	<i>Recycling Materials Transport</i>			
52-530-5337	RIGHT OF WAY CLEARING	\$ 5,000	\$ 5,000	\$ 5,000
52-530-5420	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 15,077	\$ 15,687	\$ 12,000
	<i>Relocation of sanitation shop fence</i>			
52-530-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 1,800	\$ 1,799	\$ 1,621
	<i>ESRI GIS Mapping Software</i>			
52-530-5435	MACHINERY & EQUIPMENT	\$ 44,067	\$ 44,067	\$ 61,118
	<i>3-yd Dumpster (50)</i>			
	<i>1.5-yd Dumpsters (25)</i>			
	<i>95 Gallon Trash Rollouts (60)</i>			
	<i>95 Gallon Yard Waste Rollouts (40)</i>			
	<i>Rollout Brackets (100)</i>			
	<i>Heavy Dumpster Lids (4)</i>			
	<i>Self Dumping Hoppers (2)</i>			
52-530-5770	BAD DEBT WRITE OFFS	\$ 1,738	\$ 1,743	\$ 3,872
52-530-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 140,156	\$ 140,156	\$ 193,392
52-530-5785	DEPRECIATION EXPENSE	\$ 98,233	\$ 102,972	\$ 106,772
52-530-5790	TRANSFERS OUT	\$ 154,998	\$ 154,998	\$ 144,130
	<i>General Fund Operating</i>			
TOTAL OPERATING EXPENSES		\$ 2,229,983	\$ 2,198,684	\$ 2,275,739

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
52-530-NEW	RETAINING WALL- SANITATION SHOP	\$ -	\$ -	\$ 26,000
Infrastructure				
Machinery & Equipment				
52-530-7637	TRUCK ENGINE REPLACEMENT	\$ 24,464	\$ -	\$ -
Furniture & Fixtures				
Intangibles				

SOLID WASTE FUND

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City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ 24,464	\$ -	\$ 26,000
TOTAL FUND EXPENSES	\$ 2,254,447	\$ 2,198,684	\$ 2,301,739

Proposed Budget
Ordinance 2016-13

WATER FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING REVENUE				
53-200-4630	MISCELLANEOUS REVENUE	\$ 10,000	\$ 10,000	\$ 3,000
53-200-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 1,189	\$ -
53-200-4745	INTEREST REVENUE	\$ 11,156	\$ 12,950	\$ 9,955
53-200-4746	PURCHASE CARD REBATE	\$ -	\$ 1,440	\$ 1,400
53-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,865,885	\$ 2,865,885	\$ 2,894,544
53-500-4526	CHARGES FOR UTILITY SERVICES - RW	\$ 321,306	\$ 321,306	\$ 321,306
53-500-4527	TAP FEES	\$ 31,732	\$ 23,600	\$ 26,500
53-500-4528	TAP FEES - RW	\$ 500	\$ 500	\$ 3,200
53-500-4529	HOOK UP FEES	\$ 27,180	\$ 50,522	\$ 30,000
53-500-4531	WATER CRANE SALES	\$ 15,000	\$ 16,750	\$ 16,700
53-500-4532	METER REPAIRS & FEES	\$ -	\$ -	\$ 1,500
53-500-4544	HYDRANT WATER SALES	\$ 18,000	\$ 13,190	\$ 14,000
53-500-NEW	HYDRANT TESTING REIMBURSEMENT	\$ -	\$ -	\$ 6,000
53-500-4735	CONTRIBUTIONS - OTHER	\$ 11,087	\$ 24,018	\$ -
TOTAL OPERATING REVENUE		\$ 3,311,846	\$ 3,341,350	\$ 3,328,105
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
TOTAL CAPITAL REVENUE		\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ 3,311,846	\$ 3,341,350	\$ 3,328,105
OPERATING EXPENSES				
53-545-5110	SALARIES - REGULAR	\$ 229,931	\$ 219,037	\$ 188,830
53-545-5111	SALARIES - REGULAR PART TIME	\$ 23,091	\$ 28,543	\$ 46,748
53-545-5113	SALARIES - OVERTIME	\$ 9,500	\$ 8,360	\$ 9,500
53-545-5130	FICA EXPENSE	\$ 18,335	\$ 18,464	\$ 15,191
53-545-5131	HEALTH INSURANCE EXPENSE	\$ 76,988	\$ 70,651	\$ 64,684
53-545-5132	RETIREMENT CONTRIBUTIONS	\$ 32,001	\$ 29,603	\$ 29,875
53-545-5134	WORKERS COMPENSATION	\$ 4,568	\$ 4,333	\$ 3,970
53-545-5137	LONG TERM DISABILITY INS	\$ 1,660	\$ 1,770	\$ -
53-545-5140	EDUCATION & TRAINING	\$ 2,375	\$ 2,375	\$ 1,721
53-545-5142	SUBSTANCE TESTING	\$ 350	\$ 350	\$ 350
53-545-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,000	\$ 1,000	\$ 500
53-545-5170	UNIFORMS	\$ 1,900	\$ 1,962	\$ 1,900
53-545-5210	DIESEL FUEL	\$ 5,000	\$ 1,747	\$ 3,448
53-545-5211	GASOLINE	\$ 10,426	\$ 2,759	\$ 5,624
53-545-5213	TOOLS	\$ 3,000	\$ 3,500	\$ 5,000
	<i>2000 Watt Generator</i>	<i>FY16-17</i>	<i>\$ 1,500</i>	
	<i>Work Lights</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>Misc</i>	<i>FY16-17</i>	<i>\$ 3,000</i>	
53-545-5234	MATERIALS & SUPPLIES	\$ 5,700	\$ 5,000	\$ 5,700
53-545-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 950	\$ 950	\$ 950
53-545-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,000	\$ 875	\$ 2,000
53-545-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,946	\$ 3,500	\$ 2,000
53-545-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 60,000	\$ 52,000	\$ 60,000
53-545-5244	POSTAGE	\$ 1,200	\$ 2,200	\$ 4,736
	<i>Utility Bills</i>	<i>FY16-17</i>	<i>\$ 3,536</i>	
	<i>Water Samples & Misc</i>	<i>FY16-17</i>	<i>\$ 1,200</i>	
53-545-5245	ASPHALT	\$ 14,500	\$ 7,250	\$ 14,500

WATER FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
53-545-5249	ALLOCATED FLEET MAINTENANCE	\$ 5,641	\$ 5,641	\$ 4,340
53-545-5310	BAD DEBT EXPENSE	\$ 550	\$ 615	\$ 628
53-545-5311	BANKING FEES	\$ 15,000	\$ 17,249	\$ 18,111
53-545-5313	TAXES AND ASSESSMENTS	\$ 38,262	\$ 36,540	\$ 37,271
53-545-5314	UTILITIES	\$ 83,877	\$ 69,941	\$ 72,631
53-545-5317	FRANCHISE FEES	\$ 159,360	\$ 159,360	\$ 160,792
53-545-5323	COMPUTER SUPPORT SERVICES	\$ 2,646	\$ 2,490	\$ 11,306
	<i>Caselle</i>	<i>FY16-17</i>	<i>\$ 7,580</i>	
	<i>ESRI GIS Software Support</i>	<i>FY16-17</i>	<i>\$ 1,080</i>	
	<i>WaterCAD Subscription</i>	<i>FY16-17</i>	<i>\$ 2,646</i>	
53-545-5327	DUES & SUBSCRIPTIONS	\$ 890	\$ 852	\$ 890
53-545-5331	INSURANCE - LIABILITY & PROPERTY	\$ 7,194	\$ 7,228	\$ 6,890
	<i>Liability Insurance - LGLP</i>	<i>FY16-17</i>	<i>\$ 3,010</i>	
	<i>Property Insurance - Travelers</i>	<i>FY16-17</i>	<i>\$ 3,880</i>	
53-545-5333	PROFESSIONAL FEES & SERVICES	\$ 14,865	\$ 15,992	\$ 11,678
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 397</i>	
	<i>Blackboard Connect</i>	<i>FY16-17</i>	<i>\$ 3,157</i>	
	<i>Audit</i>	<i>FY16-17</i>	<i>\$ 4,818</i>	
	<i>AIS Utility Billing</i>	<i>FY16-17</i>	<i>\$ 3,006</i>	
	<i>One-Call</i>	<i>FY16-17</i>	<i>\$ 300</i>	
53-545-5350	UTILITY PURCHASES FOR RESALE	\$ 1,435,788	\$ 1,414,327	\$ 1,421,399
53-545-5360	LEASES & RENTALS - EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,000
53-545-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ 1,600
	<i>Keypad locks for water shop & booster pump station</i>	<i>FY16-17</i>	<i>\$ 1,600</i>	
53-545-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 6,327	\$ 7,528	\$ 1,759
	<i>ESRI GIS Mapping Software</i>	<i>FY16-17</i>	<i>\$ 1,621</i>	
	<i>Android Tablet</i>	<i>FY16-17</i>	<i>\$ 138</i>	
53-545-5440	METERS	\$ 75,000	\$ 75,000	\$ 75,000
53-545-5450	FIRE HYDRANTS / EXTENSIONS	\$ 28,967	\$ 26,216	\$ 14,000
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW	\$ 16,491	\$ 50,397	\$ 4,275
53-545-5770	BAD DEBT WRITE OFFS	\$ 2,519	\$ 2,521	\$ 4,001
53-545-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 34,161	\$ 34,161	\$ 19,027
53-545-5785	DEPRECIATION EXPENSE	\$ 335,374	\$ 328,188	\$ 333,156
53-545-5790	TRANSFERS OUT	\$ 253,492	\$ 253,492	\$ 243,291
	<i>General Fund Operating</i>	<i>FY16-17</i>	<i>\$ 243,291</i>	
TOTAL OPERATING EXPENSES		\$ 3,025,825	\$ 2,976,966	\$ 2,912,274

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
53-545-7509	WATER MAIN REPLACEMENT - 19TH ST	\$ 4,500	\$ -	\$ -
53-545-7518	WATER MAIN REPLACEMENT - MONUMENT ST	\$ 166,838	\$ 56,000	
53-545-7523	WATERMAIN - COUGAR AVE	\$ 25,000	\$ 13,191	
53-545-NEW	WATERMAIN - SUNSET BLVD	\$ -	\$ -	\$ 282,006
Machinery & Equipment				
53-545-7634	SCADA SYSTEM UPGRADE	\$ 15,104	\$ 15,102	\$ -
53-545-7635	GPS UNIT & SOFTWARE	\$ 1,379	\$ 1,379	\$ -
53-545-NEW	ARROW BOARD	\$ -	\$ -	\$ 4,300

WATER FUND

City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
Furniture & Fixtures			
Intangibles			
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ 212,821	\$ 85,672	\$ 286,306
TOTAL WATER FUND EXPENSES	\$ 3,238,646	\$ 3,062,638	\$ 3,198,580

Proposed Budget
 Ordinance 2016-13

WASTEWATER FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING REVENUE				
54-200-4630	MISCELLANEOUS REVENUE	\$ 1,100	\$ 300	\$ 300
54-200-4745	INTEREST REVENUE	\$ 3,658	\$ 4,246	\$ 3,264
54-200-4746	PURCHASE CARD REBATE	\$ -	\$ 338	\$ 340
54-200-4760	SALE OF ASSETS	\$ -	\$ 3,350	\$ -
54-500-4516	RV DUMP REVENUE	\$ 1,200	\$ 1,259	\$ 1,272
54-500-4522	SEWER IMPACT FEES	\$ 3,500	\$ 19,295	\$ 5,675
54-500-4523	CHARGES FOR UTILITY SERVICES	\$ 1,367,728	\$ 1,390,000	\$ 1,403,900
54-500-4533	PLANT INVESTMENT FEES	\$ 15,000	\$ 17,000	\$ 15,000
TOTAL OPERATING REVENUE		\$ 1,392,186	\$ 1,435,788	\$ 1,429,751
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
54-500-6524	GRANTS - SLIB SEWER TREATMENT FACILITY	\$ -	\$ -	\$ 355,250
54-500-NEW	LOAN PROCEEDS - CWSRF SEWER TREATMENT FACILITY	\$ -	\$ -	\$ 1,262,910
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ 1,618,160
TOTAL FUND REVENUE		\$ 1,392,186	\$ 1,435,788	\$ 3,047,911
OPERATING EXPENSES				
54-550-5110	SALARIES - REGULAR	\$ 192,809	\$ 194,267	\$ 193,286
54-550-5113	SALARIES - OVERTIME	\$ 7,000	\$ 3,500	\$ 7,000
54-550-5130	FICA EXPENSE	\$ 15,285	\$ 15,316	\$ 15,322
54-550-5131	HEALTH INSURANCE EXPENSE	\$ 43,983	\$ 43,885	\$ 48,473
54-550-5132	RETIREMENT CONTRIBUTIONS	\$ 24,357	\$ 23,856	\$ 24,415
54-550-5134	WORKERS COMPENSATION	\$ 3,477	\$ 3,607	\$ 3,245
54-550-5137	LONG TERM DISABILITY INS	\$ 1,258	\$ 1,384	\$ -
54-550-5140	EDUCATION & TRAINING	\$ 1,550	\$ 692	\$ 2,571
54-550-5142	SUBSTANCE TESTING	\$ 315	\$ 315	\$ 315
54-550-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,425	\$ 1,425	\$ 2,200
54-550-5170	UNIFORMS	\$ 750	\$ 815	\$ 750
54-550-5210	DIESEL FUEL	\$ 4,600	\$ 4,845	\$ 5,308
54-550-5211	GASOLINE	\$ 4,550	\$ 3,478	\$ 3,590
54-550-5213	TOOLS	\$ 1,000	\$ 2,300	\$ 2,800
	<i>Amonia Meter & Probe</i>	<i>FY16-17</i>	<i>\$ 1,800</i>	
	<i>Misc</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
54-550-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 8,513	\$ 5,000
54-550-5231	CHEMICALS - LAB SUPPLIES	\$ 3,500	\$ 2,600	\$ 3,500
54-550-5234	MATERIALS & SUPPLIES	\$ 2,707	\$ 1,200	\$ 2,500
54-550-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 950	\$ 550	\$ 950
54-550-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 1,000	\$ 500	\$ 3,400
	<i>Keypad locks (3)</i>	<i>FY16-17</i>	<i>\$ 2,400</i>	
	<i>Misc Repairs</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
54-550-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 25,000	\$ 2,500	\$ 25,000
54-550-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 36,700	\$ 28,000	\$ 36,700
	<i>Manhole & Main Line Repairs</i>	<i>FY16-17</i>	<i>\$ 36,700</i>	
54-550-5244	POSTAGE	\$ 200	\$ 200	\$ 1,744
	<i>Utility Bills</i>	<i>FY16-17</i>	<i>\$ 1,544</i>	
	<i>Wastewater Samples & Misc</i>	<i>FY16-17</i>	<i>\$ 200</i>	
54-550-5249	ALLOCATED FLEET MAINTENANCE	\$ 11,903	\$ 11,903	\$ 6,153

WASTEWATER FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
54-550-5310	BAD DEBT EXPENSE	\$ 225	\$ 161	\$ 164
54-550-5311	BANKING FEES	\$ 6,500	\$ 7,101	\$ 7,456
54-550-5314	UTILITIES	\$ 189,789	\$ 140,970	\$ 146,773
54-550-5317	FRANCHISE FEES	\$ 68,386	\$ 69,500	\$ 70,195
54-550-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ 9,066
	<i>Caselle</i>	<i>FY16-17</i>	<i>\$ 7,986</i>	
	<i>ESRI GIS Software Support</i>	<i>FY16-17</i>	<i>\$ 1,080</i>	
54-550-5331	INSURANCE - LIABILITY & PROPERTY	\$ 7,751	\$ 7,795	\$ 6,514
	<i>Liability - LGLP</i>	<i>FY16-17</i>	<i>\$ 1,576</i>	
	<i>Property - Travelers</i>	<i>FY16-17</i>	<i>\$ 4,938</i>	
54-550-5333	PROFESSIONAL FEES & SERVICES	\$ 9,772	\$ 9,772	\$ 15,440
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 265</i>	
	<i>Blackboard Connect</i>	<i>FY16-17</i>	<i>\$ 3,157</i>	
	<i>Audit</i>	<i>FY16-17</i>	<i>\$ 10,076</i>	
	<i>AIS Utility Billing</i>	<i>FY16-17</i>	<i>\$ 1,312</i>	
	<i>One-Call</i>	<i>FY16-17</i>	<i>\$ 300</i>	
	<i>Sludge Judging</i>	<i>FY16-17</i>	<i>\$ 330</i>	
54-550-5335	SECURITY SYSTEM MONITORING	\$ 422	\$ 428	\$ 428
54-550-5337	RIGHT OF WAY CLEARING	\$ 4,500	\$ 4,500	\$ 4,500
54-550-5338	WEED & PEST CONTROL	\$ 250	\$ 250	\$ 250
54-550-5360	LEASES & RENTALS - EQUIPMENT	\$ 2,985	\$ 1,750	\$ 2,985
54-550-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ 5,359
	<i>Desktop Computers (2)</i>	<i>FY16-17</i>	<i>\$ 3,600</i>	
	<i>ESRI GIS Mapping Software</i>	<i>FY16-17</i>	<i>\$ 1,621</i>	
	<i>Android Tablet</i>	<i>FY16-17</i>	<i>\$ 138</i>	
54-550-5435	MACHINERY & EQUIPMENT	\$ 5,496	\$ 4,507	\$ 5,000
54-550-5440	METERS	\$ -	\$ -	\$ -
54-550-5465	SYSTEMS UPGRADE & EXPANSION	\$ 21,700	\$ 21,700	\$ 149,700
54-550-5610	LOAN REPAYMENTS	\$ -	\$ -	\$ 73,783
54-550-5611	INTEREST EXPENSE	\$ -	\$ -	\$ 47,119
54-550-5770	BAD DEBT WRITE OFFS	\$ 933	\$ 934	\$ 1,862
54-550-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 14,103	\$ 14,103	\$ 10,253
54-550-5785	DEPRECIATION EXPENSE	\$ 414,432	\$ 421,745	\$ 466,545
54-550-5790	TRANSFERS OUT	\$ 188,183	\$ 188,183	\$ 168,702
	<i>General Fund Operating</i>	<i>FY16-17</i>	<i>\$ 168,702</i>	
TOTAL OPERATING EXPENSES		\$ 1,319,746	\$ 1,249,049	\$ 1,586,316

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
54-550-7519	SEWER TREATMENT FACILITY	\$ 293,410	\$ 293,410	\$ 621,840
54-550-7524	GRANTS- SLIB SEWER TREATMENT FACILITY	\$ -	\$ -	\$ 355,250
54-550-NEW	LOAN - CWSRF SEWER TREATMENT FACILITY	\$ -	\$ -	\$ 1,262,910
Machinery & Equipment				
54-550-7634	SCADA SYSTEM UPGRADE	\$ 8,133	\$ 8,133	\$ -
54-550-NEW	ARROW BOARD	\$ -	\$ -	\$ 4,300
Furniture & Fixtures				

WASTEWATER FUND

City of Cody FY16-17 Budget

Account Description	FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
Intangibles			
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ 301,543	\$ 301,543	\$ 2,244,300
TOTAL FUND EXPENSES	\$ 1,621,289	\$ 1,550,592	\$ 3,830,616

Proposed Budget
 Ordinance 2016-13

ELECTRIC FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
OPERATING REVENUE				
55-200-4630	MISCELLANEOUS REVENUE	\$ 8,500	\$ 13,315	\$ 7,000
55-200-NEW	SALES TAX VENDOR CREDIT	\$ -	\$ -	\$ 4,000
55-200-4745	INTEREST REVENUE	\$ 21,282	\$ 24,703	\$ 18,991
55-200-4746	PURCHASE CARD REBATE	\$ -	\$ 362	\$ 360
55-200-4760	SALE OF ASSETS	\$ 2,550	\$ 8,120	\$ 1,500
55-500-4523	CHARGES FOR UTILITY SERVICES	\$ 12,248,371	\$ 11,911,770	\$ 12,209,564
55-500-4529	HOOK UP FEES	\$ 15,000	\$ 1,500	\$ 1,500
55-500-4540	SUBDIVISION DEVELOPMENT FEES	\$ 17,286	\$ 21,536	\$ 47,350
55-500-4545	SERVICE EXTENSION FEES	\$ 21,649	\$ 32,000	\$ -
55-500-4546	POLE ATTACHMENT FEES	\$ 12,422	\$ 12,442	\$ 15,000
55-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 5,426	\$ -
OPERATING REVENUE		\$ 12,347,060	\$ 12,031,174	\$ 12,305,265
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
55-500-6521	CONTRIBUTIONS - WYDOT 8TH ST URD	\$ 182,705	\$ 193,372	\$ -
55-500-6522	CONTRIBUTIONS - CODY LABS	\$ 344,196	\$ -	\$ 293,179
55-500-NEW	GRANTS - WBC HUSKY SUBSTATION	\$ -	\$ -	\$ 622,710
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ 526,901	\$ 193,372	\$ 915,889
TOTAL FUND REVENUE		\$ 12,873,961	\$ 12,224,546	\$ 13,221,154
OPERATING EXPENSES				
55-560-5110	SALARIES - REGULAR	\$ 691,012	\$ 686,074	\$ 685,840
55-560-5112	SALARIES - TEMPORARY / SEASONAL	\$ 6,472	\$ 6,866	\$ 6,500
55-560-5113	SALARIES - OVERTIME	\$ 16,500	\$ 18,000	\$ 18,360
	<i>On-Call Overtime</i>	<i>FY16-17</i>	<i>\$ 18,000</i>	
	<i>Arbor Day Safety Program</i>	<i>FY16-17</i>	<i>\$ 360</i>	
55-560-5130	FICA EXPENSE	\$ 54,620	\$ 53,121	\$ 54,369
55-560-5131	HEALTH INSURANCE EXPENSE	\$ 163,710	\$ 147,793	\$ 200,211
55-560-5132	RETIREMENT CONTRIBUTIONS	\$ 86,246	\$ 84,045	\$ 85,842
55-560-5134	WORKERS COMPENSATION	\$ 12,423	\$ 12,366	\$ 11,513
55-560-5137	LONG TERM DISABILITY INS	\$ 4,373	\$ 4,393	\$ -
55-560-5140	EDUCATION & TRAINING	\$ 4,535	\$ 3,400	\$ 4,481
	<i>Miscellaneous Training</i>	<i>FY16-17</i>	<i>\$500</i>	
	<i>Line Design School</i>	<i>FY16-17</i>	<i>\$1,300</i>	
	<i>Merchant JT&S</i>	<i>FY16-17</i>	<i>\$1,100</i>	
	<i>Regulator/Recloser - WREA</i>	<i>FY16-17</i>	<i>\$500</i>	
	<i>ERSI Training</i>	<i>FY16-17</i>	<i>\$721</i>	
	<i>APPA Webinar</i>	<i>FY16-17</i>	<i>\$360</i>	
55-560-5142	SUBSTANCE TESTING	\$ 1,000	\$ 672	\$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE	\$ 3,275	\$ 2,200	\$ 2,765
	<i>WUEC Travel</i>	<i>FY16-17</i>	<i>\$290</i>	
	<i>Line Design School</i>	<i>FY16-17</i>	<i>\$1,170</i>	
	<i>O&M Meeting</i>	<i>FY16-17</i>	<i>\$435</i>	
	<i>Regulator/Recloser - WREA</i>	<i>FY16-17</i>	<i>\$435</i>	
	<i>Miscellaneous</i>	<i>FY16-17</i>	<i>\$435</i>	
55-560-5170	UNIFORMS	\$ 10,380	\$ 10,380	\$ 9,090
	<i>FR - Levi's</i>	<i>FY16-17</i>	<i>\$2,880</i>	
	<i>FR - Shirts</i>	<i>FY16-17</i>	<i>\$3,600</i>	

ELECTRIC FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Boots - 2 Pair</i>			
	<i>FR Safety Vests</i>			
	<i>FR Jackets</i>			
55-560-5210	DIESEL FUEL	\$ 13,133	\$ 8,229	\$ 9,279
55-560-5211	GASOLINE	\$ 12,240	\$ 7,181	\$ 7,366
55-560-5213	TOOLS	\$ 10,595	\$ 10,595	\$ 8,900
	<i>3 Ph Crossarm Attachment</i>			
	<i>Ox Block Hand Line</i>			
	<i>Phasing Sticks</i>			
	<i>Chop Saw</i>			
	<i>Distribution Block Fittings</i>			
	<i>Miscellaneous Hand Tools</i>			
55-560-5230	CABLE	\$ 18,650	\$ 18,500	\$ 12,200
	<i>Primary Cable</i>			
	<i>Secondary Cable</i>			
55-560-5234	MATERIALS & SUPPLIES	\$ 9,869	\$ 8,000	\$ 9,900
55-560-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 12,160	\$ 12,160	\$ 12,530
	<i>Bucksqueeze Fall Restraints</i>			
	<i>D Ring Climbing Belts</i>			
	<i>Glove & Sleeve Replacements</i>			
	<i>Supervisors Safety Bulletin</i>			
	<i>Blanket and Line Hose Replacements</i>			
	<i>Miscellaneous Safety Equipment</i>			
	<i>Arbor Day Safety Program</i>			
	<i>Hot Stick Tester</i>			
	<i>Glove & Blanket testing</i>			
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 15,000	\$ 7,500	\$ 500
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 12,500	\$ 12,500	\$ 10,800
	<i>Truck Testing</i>			
	<i>Tool Testing</i>			
	<i>Copier Mtce</i>			
	<i>Outside Service Repairs</i>			
	<i>Miscellaneous Repairs</i>			
	<i>Hydraulic Hose Replacement</i>			
	<i>Hydraulic Tool Fittings</i>			
	<i>Recloser Batteries</i>			
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 22,450	\$ 22,450	\$ 16,400
	<i>Recloser Maintenance</i>			
	<i>URD Labelling</i>			
	<i>GOAB Switch - 1</i>			
	<i>Miscellaneous Repairs</i>			
	<i>Power Poles - Primary & Secondary</i>			
55-560-5244	POSTAGE	\$ -	\$ -	\$ 13,424
	<i>Utility Bills</i>			
55-560-5249	ALLOCATED FLEET MAINTENANCE	\$ 11,708	\$ 11,708	\$ 17,797
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS	\$ 28,840	\$ 27,000	\$ 13,500
	<i>Pendley Switch 109</i>			
	<i>Minske Substation Fuses</i>			
	<i>Miscellaneous Substation Repairs</i>			
55-560-5261	MAINTENANCE & REPAIRS - METERS	\$ 3,000	\$ 2,000	\$ 3,175
	<i>WECO Board Calibration</i>			
	<i>Seals, Rings, Covers & Wire</i>			
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS	\$ 6,000	\$ 5,000	\$ 6,000

ELECTRIC FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS	\$ 7,293	\$ 7,000	\$ 6,215
	<i>Pole Replacement-Accidents</i> FY16-17			\$3,600
	<i>LED Light Replacements - Accidents</i> FY16-17			\$1,215
	<i>Streetlight J Boxes & Wire</i> FY16-17			\$1,400
55-560-5310	BAD DEBT EXPENSE	\$ 4,500	\$ 4,887	\$ 4,985
55-560-5311	BANKING FEES	\$ 49,000	\$ 58,844	\$ 61,786
55-560-5313	TAXES	\$ 46,332	\$ 46,644	\$ 24,648
55-560-5314	UTILITIES	\$ 9,570	\$ 13,725	\$ 14,974
55-560-5315	UTILITIES - STREET LIGHTS	\$ 70,298	\$ 64,255	\$ 70,149
55-560-5317	FRANCHISE FEES	\$ 612,419	\$ 595,589	\$ 610,478
55-560-5323	COMPUTER SUPPORT SERVICES	\$ 1,000	\$ 1,046	\$ 11,314
	<i>Caselle</i> FY16-17			\$ 8,734
	<i>ESRI GIS Software Support</i> FY16-17			\$ 1,080
	<i>AutoDesk License Fee</i> FY16-17			\$ 1,500
55-560-5327	DUES & SUBSCRIPTIONS	\$ 4,165	\$ 3,999	\$ 4,075
	<i>RMEL Dues</i> FY16-17			\$ 600
	<i>APPA Dues</i> FY16-17			\$ 3,100
	<i>Quad States Dues</i> FY16-17			\$ 75
	<i>Utility Line Design Dues</i> FY16-17			\$ 300
55-560-5331	INSURANCE - LIABILITY & PROPERTY	\$ 18,139	\$ 18,225	\$ 16,253
	<i>Liability - LGLP</i> FY16-17			\$ 6,546
	<i>Property - Travelers</i> FY16-17			\$ 9,707
55-560-5333	PROFESSIONAL FEES & SERVICES	\$ 31,793	\$ 20,992	\$ 31,444
	<i>Wellness Program</i> FY16-17			\$ 661
	<i>Surveying & Staking</i> FY16-17			\$ 10,000
	<i>Audit</i> FY16-17			\$ 5,552
	<i>Blackboard System</i> FY16-17			\$ 3,157
	<i>AIS Utility Billing</i> FY16-17			\$ 11,414
	<i>Pest Control</i> FY16-17			\$ 660
55-560-5337	RIGHT OF WAY CLEARING	\$ 6,500	\$ 800	\$ 5,000
55-560-5350	UTILITY PURCHASES FOR RESALE	\$ 9,264,739	\$ 8,815,727	\$ 9,018,066
55-560-5360	LEASES & RENTALS - EQUIPMENT	\$ 5,000	\$ 3,500	\$ 3,000
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 5,000	\$ 2,000	\$ 2,000
	<i>Miscellaneous</i> FY16-17			\$2,000
55-560-5425	FURNITURE & FIXTURES	\$ 250	\$ 250	\$ 5,000
	<i>Chairs - 10</i> FY16-17			\$5,000
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 3,459	\$ 3,459	\$ 4,171
	<i>ESRI Software</i> FY16-17			\$1,621
	<i>ESRI Android Tablet (2)</i> FY16-17			\$550
	<i>Desktop Computer (1)</i> FY16-17			\$2,000
55-560-5440	METERS	\$ 34,840	\$ 34,840	\$ 35,140
	<i>Comm Meter Upgrades</i> FY16-17			\$32,860
	<i>CT's</i> FY16-17			\$1,500
	<i>Test Switches</i> FY16-17			\$780
55-560-5455	TRANSFORMERS	\$ 40,787	\$ 40,787	\$ 35,000
	<i>Transformers - Replacement</i> FY16-17			\$21,000
	<i>Fuse Cabinets - Replacements</i> FY16-17			\$14,000
55-560-5456	NEW STREET LIGHTS	\$ 43,875	\$ 43,875	\$ 30,600
	<i>Pedestrian Lights</i> FY16-17			\$15,000
	<i>Roadway Lights</i> FY16-17			\$7,600
	<i>LED Replacement Bulbs</i> FY16-17			\$8,000
55-560-5465	SYSTEMS UPGRADE & EXPANSION	\$ 75,238	\$ 75,000	\$ 62,150
	<i>4D Recloser Controls/Control Cables</i> FY16-17			\$8,300

ELECTRIC FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Projected Year End Actual	FY16-17 Proposed Budget
	<i>Gun Works Upgrade</i>	<i>FY16-17</i>	<i>\$15,000</i>	
	<i>Stampede Indoor Arena</i>	<i>FY16-17</i>	<i>\$23,000</i>	
	<i>20th-21st Street Alley Rebuild</i>	<i>FY16-17</i>	<i>\$4,000</i>	
	<i>Whitlock Motor</i>	<i>FY16-17</i>	<i>\$9,350</i>	
	<i>Miscellaneous Unplanned</i>	<i>FY16-17</i>	<i>\$2,500</i>	
55-560-5770	BAD DEBT WRITE OFFS	\$ 6,435	\$ 6,491	\$ 11,492
55-560-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 121,708	\$ 121,708	\$ 71,830
55-560-5785	DEPRECIATION EXPENSE	\$ 427,679	\$ 433,896	\$ 458,088
55-560-5790	TRANSFERS OUT	\$ 515,618	\$ 515,618	\$ 447,385
	<i>General Fund Operating</i>	<i>FY16-17</i>	<i>\$ 447,385</i>	
TOTAL OPERATING EXPENSES		\$ 12,636,328	\$ 12,115,288	\$ 12,266,984

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
55-560-7504	BEACON HILL TIE LINE PHASE 1	\$ 4,400	\$ 4,400	\$ 92,879
55-560-7513	SKYLINE SUBDIVISION CABLE REPLACEMENT	\$ 118,950	\$ 67,086	\$ -
55-560-7520	8TH ST TIE LINE	\$ 66,112	\$ 66,112	\$ -
55-560-7521	8TH ST URD REPLACEMENT	\$ 182,705	\$ 197,428	\$ -
55-560-7522	CODY LABS PHASE 2	\$ 344,916	\$ -	\$ 344,916
55-560-NEW	GRANTS - WBC HUSKEY SUBSTATION	\$ -	\$ -	\$ 732,600
55-560-NEW	SUNSET BLVD N CABLE REPLACEMENT	\$ -	\$ -	\$ 33,692
55-560-NEW	RESERVOIR DRIVE/14TH ST REBUILD	\$ -	\$ -	\$ 36,800
Machinery & Equipment				
55-560-NEW	ARROW BOARD	\$ -	\$ -	\$ 4,300
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 717,083	\$ 335,026	\$ 1,245,187
TOTAL FUND EXPENSES		\$ 13,353,411	\$ 12,450,314	\$ 13,512,171

ORDINANCE NO. 2016-06

AN ORDINANCE REPEALING TITLE 10, CHAPTER 12, FENCING PERMITS, OF THE CITY OF CODY MUNICIPAL CODE

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CODY, PARK COUNTY, WYOMING:

Title 10, Chapter 12, FENCING PERMITS, is repealed in its entirety.

This Ordinance shall become effective at the final passage and publication in the Cody Enterprise as required by law.

PASSED ON FIRST READING:	<u>April 5, 2016</u>
PASSED ON SECOND READING:	<u>April 19, 2016</u>
PASSED ON THIRD READING:	_____

Nancy Tia Brown, Mayor

Attest:

Cynthia Baker
Administrative Services Director