City of Cody City Council –
June 5, 2018
(Pre-Meeting to begin at 6:45 p.m. – to Review Meeting Agenda)
Regular Meeting 7:00 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
Mayor's Recognitions and Announcements

Proclamation – Aviation Month - June 2018

1. 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: Regular Minutes from May 15, 2018, Special Work Session Minutes from May 22, 23, & 24, 2018.
   b. Approve Vouchers for purchases made with the Specific Purpose Option Tax in the amount of $2,629.72.
   c. Rescind the bid from Western Plains and return the bid bond, as it relates to Bid #2018-01 ADA Ramps.
   d. Award the Notice to Proceed to Harris Trucking & Construction Company for the 2018 ADA Ramp Improvements Project in the amount of $481,735.00 and authorize the Mayor to sign all applicable documents relating to this award.
   e. Approve Amendment No1 for professional services provided by Morrison-Maierle, Inc in the amount of $5,000, as it relates to the ADA Ramp Improvements Project, noting funding is allocated from the Special Purpose Tax.
   f. Award Quote #2018-05 to Bailey Enterprises Inc. for fiscal year 18-19 for the suppling of fuel with the City retaining the option to extend the agreement for two additional one-year periods.
   g. Authorize the Mayor to enter into and sign an agreement between the City of Cody and Air Resource Specialist (ARS) to allow the set up of a 30" tower used for air quality monitoring on East Sheridan Ave for approximately 12 months. Contingent upon review and approval by City Attorney.

2. 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.

3. Public Hearing

4. Conduct of Business

a. Approve Vouchers and Payroll in the amount of $796,508.36.

b. Consider approving a request from John Lundberg to close 12th Street from Sheridan Ave to the Alley on June 23rd from 8:00 a.m. to 11:00 a.m. for the Jerry "Cujo" Brothers Memorial Ride to allow participates to park in the closure area. Organizers will be utilizing the barricades previously provided by the City for the Gun Fighters nightly show, as well as, will be responsible for the set up and tear down.

Representative: John Lundberg and/or Jeff Marvicsin

c. Authorize the Mayor to enter into and sign a grant agreement between the City of Cody, Yellowstone Regional Airport Joint Powers Board and the USA FAA as it relates to a grant for the YRA project "Expand Commercial Service Apron" in the amount of $1,872,681.00.

Spokesperson**:** Bob Hooper, YRA

d. Consider a request from the Recreation Division to cone off fourteen parking spaces on the north side of Beck Avenue from the handicapped parking space going east to the corner of 10th Street to allow reserved parking for vendor food trucks during the concerts. Dates would run every Thursday from July 5th through August 23rd.

Staff Reference: Rick Manchester, Parks, Public Facilities & Recreation Director

e. RESOLUTION 2018-08 – BUDGET AMENDMENT
A RESOLUTION AMENDING THE FY17-18 BUDGET

Staff Reference: Leslie Brumage, Finance Officer

f. ORDINANCE 2018-12- ANNUAL TAX LEVY – FIRST READING
AN ORDINANCE PROVIDING FOR THE AMOUNT OF TAX LEVY FOR THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

Staff Reference: Leslie Brumage, Finance Officer

g. ORDINANCE 2018-13 – BUDGET APPROPRIATION – 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, 2019.

Staff Reference: Leslie Brumage, Finance Officer

5. Tabled Items

6. Matters from Staff Members

7. Matters from Council Members

8. Adjournment

Upcoming Meetings:

June 11, 2018 – Monday – Work Session 4:00 p.m. (Note: day and time change for this Work Session)
June 19, 2018 – Tuesday – Regular Council Meeting 7:00 p.m.

Proclamation

***WHEREAS**, the City of Cody, in the state of Wyoming, has a significant interest in the continued vitality of general aviation, aircraft manufacturing, aviation educational institutions, aviation organizations and community airports; and*

***WHEREAS**, general aviation and the Yellowstone Regional Airport have an immense economic impact on Cody; and*

***WHEREAS,** general aviation not only supports Wyoming's economy, it improves overall quality of life by supporting emergency medical and healthcare services, law enforcement, firefighting and disaster relief, and by transporting business travelers to their destinations quickly and safely; and*

***WHEREAS,** the nation's aviation infrastructure represents an important public benefit*

NOW THEREFORE,** I, Matt Hall, Mayor of the City of Cody, do hereby proclaim general aviation a vital strategic resource to the City of Cody and declare June 2018 as **GENERAL AVIATION APPRECIATION MONTH in the City of Cody.

CITY OF CODY
WYOMING

Matt Hall
Mayor, City of Cody

Attest: Cynthia Baker
Administrative Services Officer

City of Cody
Council Proceedings
Tuesday, May 15, 2018

A regular meeting of the Cody City Council was held in the Council Chambers at City Hall in Cody, Wyoming on Tuesday, May 15, 2018 at 7:00 p.m.

Present: Mayor Matt Hall, Council Members Donny Anderson, Karen Ballinger, Glenn Nielson, Landon Greer, Jerry Fritz, and Stan Wolz, City Administrator, Barry Cook, City Attorney Scott Kolpitcke and Administrative Services Officer/Clerk Cindy Baker

Absent: None

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

Mayor Hall read the Proclamation for National Police Week 2018
Mayor Hall presented the Electric Division Safety Award

Council Member Greer made a motion seconded by Council Member Fritz to approval the consent calendar to include Approval of Minutes: Regular Minutes from May 1, 2018, Special Work Session Minutes from May 8, 2018; approve Vouchers and Payroll in the amount of $1,313,086.70; approve Vouchers for purchases made with the Specific Purpose Option Tax in the amount of $615.70; authorize the Mayor to sign a letter designating Leslie Brumage, Finance Office as the authorized entity administrator for the City od Cody in the System for Award Management (SAM) program; authorize the Mayor to enter into and sign a Cooperative Agreement between Wyoming Department of Transportation and the City of Cody as it relates to participation in the funding and preparation of a Reconnaissance report for the federally funded WYDOT administered Surface Transportation Urban Program – location for a study to be made of Cougar Ave between Freedom Street and US 14A, contingent upon review and approval by the City Attorney; authorize the Mayor to sign and enter into an agreement with the City of Cody and Red Canyon River Trips (RCRT) to utilize the City owned Public Right of Way located on the north side of Beck Ave next to 12th Street for the purpose of parking the motor vehicles and associated trailers in conjunction with the RCRT business; approve Change Orders 1 and 2 from Harris Trucking and Construction for the Wastewater Treatment facility Phase 1 project and authorize the Mayor to sign the final pay estimate and change orders. Change Orders result in an overall reduction to the project in the amount of $2,045.24; and authorize the Mayor to enter into and sign a Memorandum of Understanding – Professional Services Agreement between the City of Cody and Park County as it relates to the Law Enforcement Center. Vote was unanimous.

At 7:10 p.m. Mayor Hall entered into a Public Hearing to consider if it is in the public's interest to issue a new Microbrew Liquor License to Taproom LLC dba Wyold West Taproom located at 1022 13th Street. Cindy Baker, Administrative Services Officer provided background relating to this application. After calling for comments three times and there being none, the Mayor closed the public hearing at 7:15 p.m.

Council Member Frtiz made a motion seconded by Council Member Anderson to approve issuing a new Microbrew liquor license to Taproom LLC dba Wyold West Taproom located at 1022 13th St. If approved, issuance contingent upon City receiving copy/proof of obtaining the TTB Federal Permit, verification microbrewery equipment operational and certificate of occupancy (if applicable).Vote was unanimous.

Council Member Nielson made a motion seconded by Council Member Anderson to approve a request for a street closure of 12th Street from Sheridan Avenue to the first alley south of Sheridan Avenue, from 5:30 PM to 7:00 PM, Monday through Saturday, June 4, 2018 through September 22, 2018 from the Wild Bunch Gunfighters. Approve the discharge of replica firearms. Noting event organizers will provide barricades, signage and personnel for set-up and tear-down. Approval conditional upon receipt of signed "Conditions for Discharging Weapons in the City for the Wild Bunch Gunfighter Summer 2018 Re-Enactment Shows" document, and the Certificate of Insurance as required**.** Vote was unanimous.

Council Member Anderson made a motion seconded by Council Member Wolz to approve a request from Dave Thompson to close 12th Street from Sheridan Ave to the Alley on May 30th from 4:00 pm. to 9: p.m. for the Morgan Car Show to allow participates to park in the closure area. Vote was unanimous.

Council Member Greer made a motion seconded by Council Member Ballinger to approve a request from Sandy Pederson & Ansje Lansing to close 10th Street between Sheridan Ave and Beck St on Saturday, June 30th from 12:00 p.m. to 4:00 p.m. for the Family Freedom Festival to allow for first responders vehicle parking. Vote was unanimous.

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Meeting adjourned at 7:39 p.m.

City of Cody
Council Proceedings
Tuesday, May 22, 2018

A special meeting of the Cody City Council was held in Council Chambers of Cody City Hall on Tuesday, May 22, 2018 at 4:00 p.m.

Present: Mayor Matt Hall, Council Members Donny Anderson, Karen Ballinger, Jerry Fritz, Landon Greer, Glenn Nielson and Stan Wolz; City Administrator, Barry Cook, Administrative Service Officer, Cindy Baker, Lt Jason Stafford, Public Works Director Steve Payne, Parks, Recreation and Public Facilities Director, Rick Manchester and Finance Officer Leslie Brumage

Absent: None

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

The Governing Body discussed the proposed budget for Fiscal Year 2018-2019. No action was taken.

Mayor Hall adjourned the meeting at 5:55 p.m.

Cynthia D Baker	Matt Hall
Administrative Services Officer	Mayor

City of Cody
Council Proceedings
Wednesday, May 23, 2018

A special meeting of the Cody City Council was held in Council Chambers of Cody City Hall on Wednesday, May 23, 2018 at 4:00 p.m.

Present: Mayor Matt Hall, Council Members Donny Anderson, Karen Ballinger, Jerry Fritz, Landon Greer, Glenn Nielson and Stan Wolz; City Administrator, Barry Cook, Administrative Service Officer, Cindy Baker, Lt Jason Stafford, Public Works Director Steve Payne, Parks, Recreation and Public Facilities Director, Rick Manchester and Finance Officer Leslie Brumage

Absent: None

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

The Governing Body discussed the proposed budget for Fiscal Year 2018-2019. No action was taken.

Mayor Hall adjourned the meeting at 5:45 p.m.

Cynthia D Baker	Matt Hall
Administrative Services Officer	Mayor

City of Cody
Council Proceedings
Thursday, May 24, 2018

A special meeting of the Cody City Council was held in Council Chambers of Cody City Hall on Thursday, May 24, 2018 at 4:00 p.m.

Present: Mayor Matt Hall, Council Members Donny Anderson, Karen Ballinger, Jerry Fritz, and Stan Wolz; City Administrator, Barry Cook, Lt Jason Stafford, Public Works Director Steve Payne, Parks, Recreation and Public Facilities Director, Rick Manchester and Finance Officer Leslie Brumage

Absent: Council Members Landon Greer and Glenn Nielson

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

The Governing Body discussed the proposed budget for Fiscal Year 2018-2019. No action was taken.

Mayor Hall adjourned the meeting at 5:15 p.m.

Cynthia D Baker	Matt Hall
Administrative Services Officer	Mayor

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MORRISON-MAIERLE INC					
	184590	ADA RAMPS	05/18/2018	2,629.72	.00
Total :				2,629.72	.00
Total MORRISON-MAIERLE INC:				2,629.72	.00
Grand Totals:				2,629.72	.00

Morrison Maierle
engineers • surveyors • planners • scientists

1402 STAMPEDE AVENUE • CODY, WY 82414
307.587.6281 • www.m-m.net

May 21, 2018

City of Cody
Attn: Steve Payne, PE - Public Works Director
PO Box 2200
Cody, Wyoming 82414

Subject: **Re-Award of Bid – 2018 ADA Ramp Improvements**

Dear Steve:

Two bids were received on April 10, 2018 for the subject project from Western Plains Landscaping dba 3 Cord Construction and Harris Trucking and Construction Company. The low bidder was Western Plains Landscaping dba 3 Cord Construction in the amount of $458,957.00 and was awarded the bid at the April 17, 2018 Council meeting. Since that time, this contractor has been unable to obtain payment and performance bonds for the project. Subsequently, the City Attorney has requested that Western Plains Landscaping withdraw their bid, which has been documented on the attached signed release dated May 18, 2018.

We are recommending that the City rescind their previous award for this project and approve the attached Notice of Award to Harris Trucking & Construction Company. They were the second lowest and only other bidder. Bids are required to be good for 60 days, so do not expire until June 10, 2018.

Another item to consider is whether to pursue the 5% bid bond from Western Plains Landscaping dba 3 Cord Construction. This item can be addressed at the Council's discretion.

Given this information, we are recommending a new award of the bid to Harris Trucking & Construction Company in the amount of $481,735.00 based on their unit prices. Attached please find three originals of the Notice of Award for your consideration. Since there is no outside funding for this project, funding agency concurrence is not required.

I can be in attendance if desired at the June 5th City Council meeting to answer any questions. I will be gone on vacation from June 6-12, so if you would provide Harris Trucking with a COPY of the Notice of Award (if approved), and retain the three originals for me I would appreciate it. Thank you.

Sincerely,
Morrison-Maierle, Inc.

Theresa Gunn

Theresa Gunn, PE
Project Manager

Encl – 3 Notices of Award; Harris Trucking's bid; Western Plains bid withdrawal

cc: Scott Kolpitcke, City of Cody Rob Kramer, City of Cody Austin Reed, MM

Copenhaver, Kath, Kitchen & Kolpitcke, LLC

Attorneys at Law

Tracy J. Copenhaver, P.C.
A Professional Corp.
R. Scott Kath
Sandra Siel Kitchen
Scott E. Kolpitcke*
***Also Admitted in Colorado**

P.O. Box 839
224 North Clark Street
Powell, Wyoming 82435
(307) 754-2276 FAX (307) 754-4744
e-mail: scott@ckattorneys.net

Ross D. Copenhaver
1924-1993

May 17, 2018

Western Plains Landscaping, LLC dba 3 Cord Construction
Attn: Jesse Snell
3040 Allendale Boulevard
Casper, WY 82601

Subject: **City of Cody - 2018 ADA Ramp Improvements**

Dear Mr. Snell:

I represent the City of Cody, Wyoming. I am contacting you with regard to your bid to the City for the 2018 ADA Ramp Improvements.

Your firm submitted a bid on April 10, 2018 for the subject project from Western Plains Landscaping dba 3 Cord Construction. The City issued a Notice of Award on April 17, 2018 to you for $458,957.00. On April 18, 2018, Morrison-Maierle overnight mailed you the contract documents to be executed for the project. Those documents were required to be returned within 15 days, which was May 9, 2018.

Theresa Gunn with Morrison-Maierle noted that you requested an extension until May 11, 2018 to obtain your bond and submit your contract documents back for processing. On May 15, 2018, you called Theresa and indicated you were having difficulty obtaining the performance and payment bonds for the subject project.

At this time, you still have not provided the required bond and the required contract documents. The City of Cody is requesting that you will withdraw your bid for the subject project by signing below and returning this document. Your signature below will release the City of Cody and Morrison-Maierle of any existing, pending, or future claims from Western Plains Landscaping, LLC dba 3 Cord Construction.

This original notarized letter must be received back by May 25, 2018 (return to Morrison-Maierle at 1402 Stampede Avenue, Cody, WY 82414). Once this document is returned and notarized, the Cody City Council will consider not pursuing your 5% bid bond, which is valued at $22,947.85, at their June 5, 2018 Council meeting.

We appreciate your interest in the project. If you have any questions, please contact me at 307-754-2276 or Theresa Gunn at Morrison-Maierle at 307-587-6281. Thank you.

Thank you.

Sincerely,

COPENHAVER, KATH, KITCHEN & KOLPITCKE, LLC

SCOTT E. KOLPITCKE
scott@ckattorneys.net

cc: Barry Cook, City of Cody City Administrator
Theresa Gunn, Morrison-Maierle

My signature below (Jesse Snell) as Vice-President/Owner of Western Plains Landscaping, LLC dba 3 Cord Construction, a Wyoming corporation, indicates my withdrawal of my bid dated April 10, 2018 in the amount of $458,957.00 for the City of Cody 2018 ADA Ramp Improvement Project. I also waive and release the City of Cody, and Morrison-Maierle, and their respective officers, agents, officials, employees and representatives of any and all existing, pending, or future claims from Western Plains Landscaping, LLC dba 3 Cord Construction arising out of my bid, and the withdrawal of the same.

Signed:

Jesse Snell
Vice-President/Owner
Western Plains Landscaping, LLC dba 3 Cord Construction

NOTARY PUBLIC
JANE'A STERRETT
STATE OF WYOMING
COUNTY OF NATRONA
My Commission Expires January 19, 2021

STATE OF WYOMING)
) SS
COUNTY OF Natrona)

The foregoing instrument was acknowledged before me by Jesse Snell this 18 day of May, 2018.

Witness my hand and official seal.

Janea Sterrett
Notarial Officer

My Commission expires: January 19, 2021

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

NOTICE OF AWARD

Date of Issuance: **June 5, 2018**

Owner: **City of Cody, Wyoming**

Engineer: **Morrison-Maierle** Engineer's Project No.: 4463.003

Project: **2018 ADA Ramp Improvements**

Bidder: **Harris Trucking & Construction Company**

Bidder's Address: **P.O. Box 296, Cody, WY 82414**

TO BIDDER:

You are notified that Owner has accepted your Bid dated April 10, 2018 for the above Project, and that you are the Successful Bidder and are awarded a Contract for:

2018 ADA Ramp Improvements

The Contract Price of the awarded Contract is: $481,735.00 subject to unit prices.

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

A set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three 3 counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): _____
_____.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Cody, Wyoming

By: _____

Authorized Signature

Matt Hall

Title: Mayor

Copy: Morrison-Maierle

BID PROPOSAL PACKET

2018 ADA Ramp Improvements for City of Cody, Wyoming

Project Number 4463.003

March 2018

Morrison Maierle
engineers · surveyors · planners · scientists

Cody Office
1402 Stampede Avenue
Cody, Wyoming 82414
307-587-6281

CHECK OFF FORM

[✓] 5% Bid Security Enclosed

[✓] Evidence of Authority to Do Business in State

[✓] Bid Form Signed/Dated

[✓] Addendums Acknowledged

[✓] Wyoming Resident Contractor Certificate (if applicable)

BIDDER INFORMATION

See Section C-200 for Bid Proposal Packet Information

Name: Harris Trucking & Const. Co

Address: P.O. Box 296 Cody WY 82414

Telephone: (307) 587-4511

Project No.: 4463.003 Set No.:

BID FORM

City of Cody, Wyoming
2018 ADA Ramp Improvements

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ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Cody, Wyoming
1338 Rumsey Avenue
P.O. Box 2200
Cody, Wyoming 82414

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum, Date
BID SCHEDULE	
DATED 4/3/18	4/3/18

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental

Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.

J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices

at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the e execution of the Contract.
5. The Bidder understands that the Owner reserves the right to reject any or all bids or to waive any informality or technicality in any proposal in the interest of the Owner. If an award is made, it will be made to the lowest bidder that is determined qualified and responsible at the sole discretion of the Owner.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices included in the attached Bid Schedule, Page C-410-6. **All unit prices must be completed including N/A quantity items or the bid will be rejected.**

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

C. State of Wyoming Residency Certificate, if applicable.

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

HARRIS TRUCKING AND CONSTRUCTION COMPANY

By:
[Signature] Roger D. Koontz

[Printed name] ROGER D. KOONTZ

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:
[Signature] Mary Anne Koontz

[Printed name] Mary Anne Koontz

Title: Secretary

Submittal Date: 4/10/18

Address for giving notices:

HARRIS TRUCKING & CONST. CO.
P.O. BOX 296
CODY WY 82414

Telephone Number: (307) 587-4511

Fax Number: (307) 587-6290

Contact Name and e-mail address: ROGER D. KOONTZ
RdKoontz@Bresnan.Net

Bidder's License No.: CITY OF CODY LICENSE # 98
(where applicable)

City of Cody, Wyoming
2018 ADA Ramp Replacement
Bid Schedule - REVISED 4/3/2018

Bid Item	Description	Units	Bid Quantity	Unit Bid Price	Total Price
1	Mobilization	LS	1	3550.00	$ 3550.00
2	Taxes, Bonds, Insurance	LS	1	5525.00	$ 5525.00
3	General Requirements	LS	1	14,900.00	$ 14900.00
4	Underground Utility Locating and Mapping	LS	1	2000.00	$ 2000.00
5	Traffic Control	LS	1	2500.00	$ 2500.00
6	Type A Ramp (with curb turn fillet)	EA	74	3815.00	$ 282,310.00
7	Type A Ramp (without curb turn fillet)	EA	4	2975.00	$ 11,900.00
8	Type B Ramp	EA	32	3100.00	$ 99200.00
9	Type C Ramp	EA	1	3350.00	$ 3350.00
10	Alley Apron Type D	EA	2	2950.00	$ 5900.00
11	Detectabe Warning Panels Installation	EA	2	300.00	$ 600.00
12	Force Account	LS	1	$ 50,000.00	$ 50,000.00

Total Bid in numbers: 481,735.00

Total Bid in words: FOUR HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED THIRTY FIVE DOLLARS AND ZERO CENTS

UNIT PRICES ARE REQUIRED FOR THE BID ITEMS BELOW - WILL BE PAID FROM FORCE ACCOUNT (IF USED)					
20	Curb & Gutter Removal (including base materials)	LF	N/A	8.00	N/A
21	Valley Gutter Removal (including base materials)	SF	N/A	2.50	N/A
22	Sidewalk Removal (including base materials)	SF	N/A	2.00	N/A
23	Curb Turn Fillet Removal (including base materials)	SF	N/A	2.50	N/A
24	Sawcut Existing Asphalt Pavement	LF	N/A	1.50	N/A
25	Sawcut Existing Concrete Sidewalk/ Driveway/Curb & Gutter/Valley Gutter/Curb Turn Fillet	LF	N/A	7.00	N/A
26	Asphalt Pavement Removal (including base materials)	SY	N/A	3.00	N/A
27	3" AC Pavement	SY	N/A	54.00	N/A
28	3/4" Minus Crushed Base	CY	N/A	32.00	N/A
29	4" Minus Pit Run Sub-Base	CY	N/A	28.00	N/A
30	Concrete Curb and Gutter (incl base materials)	LF	N/A	28.00	N/A
31	Valley Gutter (including base materials)	SF	N/A	7.00	N/A
32	Concrete Sidewalk (including base materials)	SF	N/A	5.00	N/A
33	Curb Turn Fillet (including base materials)	SF	N/A	8.00	N/A
34	Alley Aprons (including base materials)	SF	N/A	8.00	N/A

UNITED FIRE & CASUALTY COMPANY 118 Second Avenue SE, PO Box 73909
Cedar Rapids, Iowa 52407-3909 319-399-5700

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Harris Trucking & Construction Company
P.O. Box 296
Cody, WY 82414

SURETY:
(Name, legal status and principal place of business)
United Fire & Casualty Company
118 Second Avenue SE
P.O. Box 73909
Cedar Rapids, Iowa 52407

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
City of Cody
P.O. Box 2200
CODY, WY 82414

BOND AMOUNT:
5% Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)
2018 ADA Ramp Improvements Project No. 4462.003

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 10th day of April, 2018

MaryAnne Koontz
(Witness)

(Witness)

Harris Trucking & Construction Company
(Principal) (Seal)
By: Roger D. Koontz
(Title) PRESIDENT
ROGER D. KOONTZ

UNITED FIRE & CASUALTY COMPANY
(Surety) (Seal)
By: Carol Turgeon
(Title) Attorney in Fact
Carol Turgeon

The language in this document conforms exactly to the language used in AIA Document A310 2010 edition.

CONT0525 (072010)

UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA

Inquiries: Surety Department
118 Second Ave SE
Cedar Rapids, IA 52401

CERTIFIED COPY OF POWER OF ATTORNEY
(original on file at Home Office of Company – See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa; UNITED FIRE & INDEMNITY COMPANY, a corporation duly organized and existing under the laws of the State of Texas; and FINANCIAL PACIFIC INSURANCE COMPANY, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint Carol Turgeon their true and lawful Attorney-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed $100,000,000.00

Surety Bond Number Bid Bond
Principal: Harris Trucking & Construction Company
Obligee: City of Cody

and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, AND FINANCIAL PACIFIC INSURANCE COMPANY.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 19th day of December, 2017

UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: Dennis J Richmann
Vice President

State of Iowa, County of Linn, ss:
On 19th day of December, 2017, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.

Patti Waddell
Iowa Notarial Seal
Commission number 713274
My Commission Expires 10/26/2019

Patti Waddell
Notary Public
My commission expires: 10/26/2019

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 10th day of April 2018.

By: Mary A Bertsch
Assistant Secretary,
UF&C & UF&I &FPIC

STATE OF WYOMING
CERTIFICATE OF RESIDENCY STATUS

NO. 0434

THIS CERTIFIES THAT: HARRIS TRUCKING & CONSTRUCTION COMPANY

HAS BEEN GRANTED RESIDENCY STATUS PURSUANT TO WYOMING STATUTE 16-6-101, AS AMENDED. FIVE PERCENT PREFERENCE SHALL BE ALLOWED WHEN BIDDING ON ANY PUBLIC WORKS CONTRACT FOR A PERIOD OF ONE (1)YEAR FROM THE DATE CERTIFICATION IS GRANTED.

GRANTED THIS 2nd **DAY OF** August **TWO THOUSAND AND** 17

Kelly Roseberry

KELLY ROSEBERRY, DEPUTY ADMINISTRATOR

EXPIRATION DATE: 8/1/18

RESUBMIT THIS DOCUMENT FOR RENEWAL PRIOR TO EXPIRATION DATE TO:
LABOR STANDARDS, 1510 E. PERSHING, WEST WING, ROOM 150, CHEYENNE, WY 82002.

CERTIFICATE OF ADOPTION

The undersigned, the duly elected, qualified and acting Secretary of HARRIS TRUCKING AND CONSTRUCTION CO., a Wyoming corporation, does hereby certify that the above and foregoing By-Laws were duly adopted by the Board of Directors of said Corporation on September 14, 1979, and are now and have been ever since that date been the By-Laws of said Corporation. These By-Laws are still in full force and effect and have not been amended or expressly delegated by the Board of Directors.

RESOLVED, that Roger D. Koontz, the President shall be the principal executive officer of the Corporation and Mary Anne Koontz Secretary/Treasurer and they each hereby are, authorized and directed to enter into, sign, execute, deliver and perform contracts, agreements and bonds on behalf of Harris Trucking and Construction Company.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the seal of Harris Trucking and Construction Co. this 10th day of April, 2018 .

Mary Anne Koontz

Mary Anne Koontz
Secretary

(Corporate Seal)

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

The Effective Date of this Amendment is: June 5, 2018.

Background Data:

Effective Date of Owner-Engineer Agreement: November 7, 2017

Owner: City of Cody, Wyoming

Engineer: Morrison-Maierle, Inc.

Project: ADA Ramps for Chip Seal Areas 3 and 4

Nature of Amendment:

__X__ Additional Services to be performed by Engineer

____ Modifications to services of Engineer

____ Modifications to responsibilities of Owner

__X__ Modifications of payment to Engineer – see Agreement Summary

____ Modifications to time(s) for rendering services – See Change in Time for Services

____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Additional Services to be performed by the Engineer:

1. Assist the Owner with location of up to 4 existing rights-of-way and proposed ramp locations for relocation of street lights.
2. Locate and replace property monumentation that is removed by the Contractor during the project. This will involve location of monuments prior to removal and replacement after the Contractor has completed the ramp installation.
3. Estimated not to exceed $5,000.00 to be invoiced separately and on a time and materials basis.

Agreement Summary:

Original agreement amount:	$ 70,000.00
Net change for prior amendments:	$ N/A
This amendment amount:	$ 5,000.00
Adjusted Agreement amount:	$ 75,000.00

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Change in time for services (days or date, as applicable): No additional time – will be completed concurrently with construction or immediately thereafter.

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement. Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:		ENGINEER:	
CITY OF CODY, WYOMING		MORRISON-MAIERLE, INC.	
By:		By:	Carl J Anderson
Print name:	Matt Hall	Print name:	Carl Anderson, PE
Title:	Mayor	Title:	Vice President
Date Signed:		Date Signed:	May 10, 2018

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MEETING DATE: JUNE 5, 2018

DEPARTMENT: VEHICLE MAINTENANCE

PREPARED BY: ROB KRAMER
PRESENTED BY:

AGENDA ITEM SUMMARY REPORT
Quote 2018-05 Fuel

ACTION TO BE TAKEN:

Approve the award of Quote 2018-05 to Bailey Enterprises Inc. dba Bailey Oil Co Fuel Depot #11 for the fiscal year 2018/2019. With the City retaining the option to extend the agreement for two additional one year periods.

SUMMARY OF INFORMATION:

Quote packets were sent to three suppliers. These suppliers were Bailey Enterprises Inc. dba Bailey Oil Co Fuel Depot #11, Brad Hall and Associates, and Homax Oil Sales Inc. partnering with Conoco Country Store.
Quotes were opened at 2:00 p.m. on May 24, 2018, at City Hall. Bailey Oil Co Fuel Depot #11 and Homax Oil Sales Inc. partnering with Conoco Country Store submitted quotes.
Prices were figured on Freight Rate, Overhead, Profit and any additional fees. Based on these figures Bailey Oil Co Fuel Depot #11 had the lowest price per gallon; $.1362 for all grades of gasoline, $.1246 for diesel, and $.2246 for winter grade diesel. They are able to meet the necessary requirements.

FISCAL IMPACT

Funding for this fuel is being budgeted within the Fiscal Year 2018/2019 Budget.

ALTERNATIVES

Approve or deny the award of Quote 2018-05 to Bailey Enterprises Inc.

ATTACHMENTS

1. Request for Quotation – Quote 2018-05 Fuel
2. Quote Specification Forms from Bailey Oil Co Fuel Depot #11 and Homax Oil Sales, Inc.
3. Price Comparison for Quote 2018-05 Fuel

AGENDA & SUMMARY REPORT TO:

Jessica Homer jhomer@homaxoil.com
Mike Bailey mbailey@gowithbailey.com

AGENDA ITEM NO. _____

2018 Quote

	Price per Gallon Minus Rack and Tax	
	Bailey Enterprises Inc.	**Homax Oil Sales**
Unleaded	$0.1362	$0.2900
Midgrade	$0.1362	$0.2900
Premium	$0.1362	$0.2900
Diesel	$0.1246	$0.2900
Diesel Winter Grade	$0.2246	$0.0000

	Freight Rate	
	Bailey Enterprises Inc.	**Homax Oil Sales**
Unleaded	$0.0562	$0.0800
Midgrade	$0.0562	$0.0800
Premium	$0.0562	$0.0800
Diesel	$0.0646	$0.0800

	Overhead	
	Bailey Enterprises Inc.	**Homax Oil Sales**
Unleaded	$0.0600	$0.1500
Midgrade	$0.0600	$0.1500
Premium	$0.0600	$0.1500
Diesel	$0.0400	$0.1500

	Profit	
	Bailey Enterprises Inc.	**Homax Oil Sales**
Unleaded	$0.0200	$0.0600
Midgrade	$0.0200	$0.0600
Premium	$0.0200	$0.0600
Diesel	$0.0200	$0.0600

	Other Info	
	Bailey Enterprises Inc.	**Homax Oil Sales**
Cost for ASCII File	$ -	$ -

CITY OF CODY
WYOMING

Matt Hall
Mayor

Donny Anderson
Karen Ballinger
Landon Greer
Jerry Fritz
Glenn A. Nielson
Stan Wolz
Council Members

C. Edward Webster II
Municipal Judge

Barry A. Cook
City Administrator

1338 Rumsey Avenue
P.O. Box 2200
Cody, WY 82414

(307) 527-7511
Fax (307) 527-6532

REQUEST FOR QUOTATION
Quote # 2018-05

The City of Cody will accept quotes until 2:00 p.m., May 24, 2018 at City Hall, 1338 Rumsey Ave. for the following fuels:

Unleaded Gasoline
Mid-Grade Gasoline
Premium Grade Gasoline
Diesel Fuel

It is estimated that the City utilizes approximately 93,000 gallons of fuel per year, approximately half of this use being diesel fuel. Quantities do vary by product and are not guaranteed. Quantities should not be construed to represent either a maximum or minimum quantity to be used during the contract term.

Fuel is to be dispensed by a Card System. Cards are to be set for a single vehicle or equipment so that one card can be locked out without exchanging all of the cards. Must be able to provide PINs for each card. Fuel entry must be able to accommodate mileage and hours. On a weekly basis the SUPPLIER must be able to e-mail the mileage and usage of any vehicles or equipment to fleet@cityofcody.com. On a monthly basis, concurrent with billing, SUPPLIER must be able to deliver all usage and billing information to the City of Cody in a comma delimited by field ASCII file or other acceptable format (preferably Microsoft Excel). The SUPPLIER must provide proof of rack prices at the end of each month.

Quotes are to be per gallon price with state tax included. Quotes must delineate separately the "Rack", "Freight", "Overhead", "Profit", "State Tax" and "Total Quote" (as a local government entity, the City of Cody is exempt from Federal Excise Tax).

Date of price to be as of May 15, 2018. The successful supplier will begin dispensing fuels for the City of Cody on July 1, 2018. This agreement is to extend for a period of one (1) year with the City retaining the option to extend the agreement for two additional one (1) year periods.

Submit quotes to City of Cody, 1338 Rumsey Avenue, PO Box 2200, Cody, WY 82414 and mark on the outside of the envelope "2018-05 FUEL QUOTE". All quotes must be submitted on an official quote form (attached). Additional copies can be obtained by emailing kylieh@cityofcody.com.

In accordance with the provisions of Section 16-6-101 through Section 16-6-106 of the Wyoming Statutes, 1997 republished edition, preference is hereby given to materials, supplies, equipment, machinery, and provisions produced, manufactured, supplied or grown in Wyoming, quality being equal to articles offered by the competitors outside the state. ***Any supplier claiming preference must submit evidence of Wyoming residency as defined in Wyoming Statute 16-6-101.***

The City reserves the right to reject any and/or all quotes and further reserves the right to waive any informalities if deemed in the best interest of the City.

Rob Kramer

City of Cody
Streets and Vehicle Maintenance Superintendent

Quote Specification Form – Quote # 2018-05

Mayor and City Council
City of Cody
PO Box 2200
1338 Rumsey Ave
Cody, WY 82414

The undersigned supplier agrees to provide fuel for the City of Cody pursuant to the specifications and invitation to quote below:

	Rack Price	Freight Rate	Overhead	Profit	State Tax	Total Quote Price per Gallon
Unleaded						
Midgrade						
Premium						
Diesel						

_____ I acknowledge that I can provide the City with a comma delimited ASCII file at no additional cost to the City.

_____ I acknowledge that I can provide the City with a comma delimited ASCII file at an additional cost to the City of _____ (per month, per gallon, other as noted).

_____ Any additional costs outlined on an attached page.

What, if any, additional fees would apply if the City were to pay the monthly statement with a credit card._____

Supplier Comments: _____

_____

The undersigned understands that the City Council of the City of Cody shall determine in its sole discretion the most responsible supplier, and the City Council may reject any and all quotes or make substitutions, waive defects it deems unsubstantial in any quote, and that if an award is made, the City Council will award the quote in the best interest of the City. Award of quote is subject to Council budget appropriation for this purchase. The offer made herein shall be binding for 30 days after the date of quote opening.

Quote Submitted By

Company Name: _____

Authorized Signature: _____

Printed Name: _____

Business Address: _____

Phone Number: _____

Email Address: _____

Quote Specification Form – Quote # 2018-05

Mayor and City Council
City of Cody
PO Box 2200
1338 Rumsey Ave
Cody, WY 82414

The undersigned supplier agrees to provide fuel for the City of Cody pursuant to the specifications and invitation to quote below:

	Rack Price	Freight Rate	Overhead	Profit	State Tax	Total Quote Price per Gallon
Unleaded E10	2.161	.0562	.06	.02	.24	2.5372
Midgrade BLEND	2.343*	.0562	.06	.02	.24	2.7192
Premium CLEAR	2.767	.0562	.06	.02	.24	3.1432
Diesel CLEAR	2.523**	.0646	.04	.02	.24	2.8876

_✓_ I acknowledge that I can provide the City with a comma delimited ASCII file at no additional cost to the City.

_____ I acknowledge that I can provide the City with a comma delimited ASCII file at an additional cost to the City of _____ (per month, per gallon, other as noted).

_____ Any additional costs outlined on an attached page.

What, if any, additional fees would apply if the City were to pay the monthly statement with a credit card. THE CHARGE FOR USING A CREDIT CARD IS 3% OF THE TOTAL AMOUNT.

Supplier Comments: *MIDGRADE IS A BLEND OF 70% UNLEAD & 30% PREMIUM. **FROM OCT 1 TO MAR 31 THE DIESEL IS WINTER BLEND, $.10 IS ADDED TO THE PRICE.

The undersigned understands that the City Council of the City of Cody shall determine in its sole discretion the most responsible supplier, and the City Council may reject any and all quotes or make substitutions, waive defects it deems unsubstantial in any quote, and that if an award is made, the City Council will award the quote in the best interest of the City. Award of quote is subject to Council budget appropriation for this purchase. The offer made herein shall be binding for 30 days after the date of quote opening.

Quote Submitted By

Company Name: BAILEY OIL CO FUEL DEPOT 11

Authorized Signature:

Printed Name: MICHAEL V BAILEY

Business Address: 2528 MOUNTAINVIEW, CODY

Phone Number: 307-857-6750, 307-851-5171 (C)

Email Address: mbailey@gowithbailey.com

Quote Specification Form – Quote # 2018-05

Mayor and City Council
City of Cody
PO Box 2200
1338 Rumsey Ave
Cody, WY 82414

The undersigned supplier agrees to provide fuel for the City of Cody pursuant to the specifications and invitation to quote below:

	Rack Price	Freight Rate	Overhead	Profit	State Tax	Total Quote Price per Gallon
Unleaded	2.161	.08	.15	.06	.2419	2.6929
Midgrade	2.3396	.08	.15	.06	.2419	2.8715
Premium	2.5145	.08	.15	.06	.2419	3.0464
Diesel	2.5281	.08	.15	.06	.2419	3.0600

__✓__ I acknowledge that I can provide the City with a comma delimited ASCII file at no additional cost to the City.

____ I acknowledge that I can provide the City with a comma delimited ASCII file at an additional cost to the City of _____ (per month, per gallon, other as noted).

____ Any additional costs outlined on an attached page.

What, if any, additional fees would apply if the City were to pay the monthly statement with a credit card. We prefer to be paid by check or ACH. If a C/C was used for payment a fee of 2.5% will be added.

Supplier Comments: This propsal is a partnership with the local Conoco Country Store to be the exclusive fuel supplier for the City of Cody. Please note rack prices change daily.

The undersigned understands that the City Council of the City of Cody shall determine in its sole discretion the most responsible supplier, and the City Council may reject any and all quotes or make substitutions, waive defects it deems unsubstantial in any quote, and that if an award is made, the City Council will award the quote in the best interest of the City. Award of quote is subject to Council budget appropriation for this purchase. The offer made herein shall be binding for 30 days after the date of quote opening.

Quote Submitted By

Company Name: Homax Oil Sales, Inc. partnering with Conoco Country Store

Authorized Signature: [signature]

Printed Name: Jessica Homer

Business Address: 605 S Poplar, Casper, Wy

Phone Number: 307.237.5800

Email Address: jhomer@homaxoil.com

MEETING DATE: TUESDAY, JUNE 5, 2018
DEPARTMENT: PARKS AND RECREATION
PREPARED BY: RICK MANCHESTER, DIRECTOR
PRESENTED BY: RICK MANCHESTER

WY DEQ Mobile Air Station
Air Quality Monitoring Ambient Air Quality in Wyoming

ACTION TO BE TAKEN

Pending legal review from the City Attorney, authorize the mayor to enter into an agreement with Air Resource Specialist (ARS). ARS is requesting to set up a 30' tower used for air quality monitoring. The tower will be installed at the East Sheridan Ave. softball fields for approximately 12 months. Specifically, it will be installed in the East area also used for wood chip storage.

SUMMARY OF INFORMATION:

ARS is looking for a location in Cody to locate a portable, temporary air quality trailer for a period of approximately 12 months. Air Resource Specialists, Inc. (ARS) is an environmental contractor located in Fort Collins, CO. The company has a contract with the State of Wyoming, Air Quality Division, to monitor ambient air quality in parts of Wyoming. The technical representative is Daniel Sharon in Cheyenne, Wyoming (307-777-7104).

ARS is requesting in the public access property at the east end of the softball fields north of the airport. The ARS contract with the State allows for a monthly payment to the City of $150 for the use of the space. The portable trailer is an 8'x 16' enclosed cargo trailer, with an attached 30' meteorology tower. ARS is responsible for providing electrical service to the trailer and paying all invoices. Picture provided on next page.

FISCAL IMPACT

ARS will pay the City $150 per month for 12 months.

ALTERNATIVES

1. Allow the portable tower at East Sheridan brush storage area.
2. Seek an alternative location.
3. Do not allow the tower.

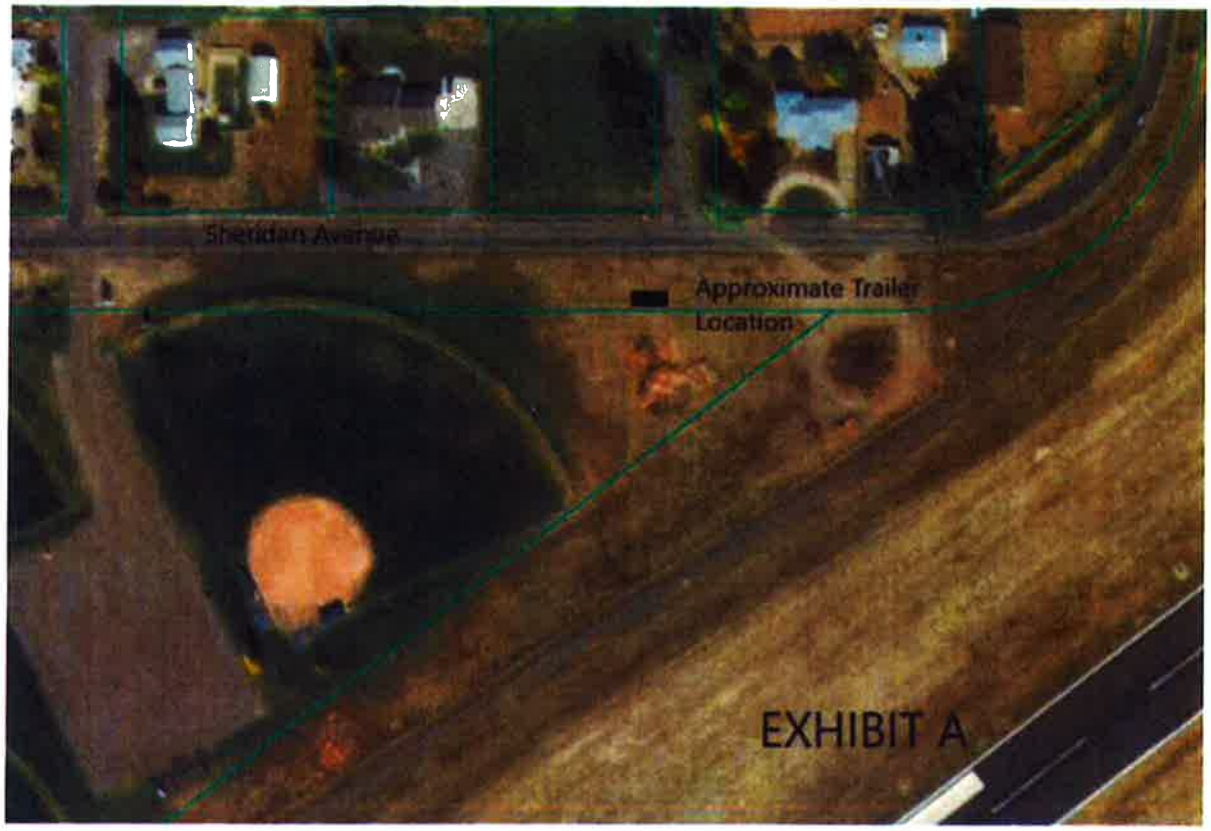
ATTACHMENTS

1. Letter, pictures, and link to other locations, dated May 8, 2018.
2. Land use agreement

AGENDA & SUMMARY REPORT TO:

1. Mark Tigges, Air Resource Specialist
2. Todd Stowell, City Planner

AGENDA ITEM NO. _____


Sheridan Avenue
Approximate Trailer Location
EXHIBIT A

EXHIBIT

B

Air Resource
SPECIALISTS

May 9, 2018

Rick Manchester, CPRP
Director of Parks, Recreation, and Facilities
P.O. Box 2200
Cody, WY 82414
(307) 253-5317

Re: Land Use Agreement for Placement of an Air Quality Monitoring Shelter

Dear Mr. Manchester:

The State of Wyoming Department of Environmental Quality Air Quality Division (WDEQ-AQD) wishes to place an air quality monitoring trailer near school grounds for an operational period of one year. The trailer will monitor ozone, sulfur dioxide, oxides of nitrogen, particulate matter < 2.5 micron ($PM_{2.5}$), particulate matter < 10 micron (PM_{10}), and several meteorological parameters including wind speed and wind direction, ambient temperature, relative humidity, and precipitation. Additionally, a high resolution Web camera will post images once every 15 minutes. All collected data will be visible on the State Web site at http://www.wyvisnet.com. Air Resource Specialists, Inc. (ARS) will serve as the State contractor, and will be responsible for installing, maintaining, and removing the shelter at the end of the monitoring period.

The State has identified an ideal location for the monitoring and would like to install the trailer before the end of June 2018. We will work with the utility company and a local approved electrician to secure the necessary utilities. The cost of installation and utility service will be paid by ARS. The proposed location of the trailer is on the east side of the East Sheridan Softball Complex, at ~ 44° 31' 34.03" x -109° 0' 57.13". The proposed site is labeled in the image below.

970 • 484 • 7941 ▲ www.air-resource.com
1901 Sharp Point Drive ▲ Suite E ▲ Fort Collins ▲ Colorado ▲ 80525

The trailer is a self-contained, climate controlled portable laboratory that will house all instrumentation. An attached 10-meter tower is used for the meteorological parameters. An example of the near real-time public data website can be seen at: http://wyvisnet.com/Sites/Site.aspx?site=WYSH1. Below is a photo of the trailer at a similar location:

We would like to begin work on this project as soon as possible. If you have any detailed questions, please do not hesitate to ask. Unless otherwise requested, we will accept a signed copy of this document as a notice to proceed with the work detailed above.

Sincerely,

Joseph Adlhoch
President
Air Resource Specialists, Inc.

I have read and agree to the above terms of this land use agreement.

_____

Cody Parks, Recreation and Public Facilities

AGREEMENT FOR
USE OF CITY PROPERTY

THE PARTIES to this agreement are the City of Cody, Wyoming, a municipal corporation (CITY) and Air Resource Specialists, Inc., a Colorado corporation (ARS). This agreement is dated as of the date last executed by the parties below.

RECITALS

a. CITY is a municipal corporation formed under the laws of the State of Wyoming, and is the owner of certain real property in Cody, Wyoming, known as the East Sheridan Softball Complex, along with an adjacent right of way, along East Sheridan Ave., in Cody, Wyoming. That property is shown on the attached Exhibit "A".

b. ARS entered into a contract with the Wyoming Department of Environmental Quality (DEQ) to monitor air quality near school grounds in Park County, Wyoming. ARS wishes to place a monitoring trailer on or near the above described property to monitor various weather and air quality data, as described on the attached "Land Use Agreement for Placement of an Air Quality Monitoring Shelter" (which is attached and incorporated into this Agreement as Exhibit "B").

c. CITY and ARS wish to enter into this Agreement for Use of City Property (AGREEMENT) for the purpose of allowing ARS to place an air quality monitoring trailer on the above described City property, and to describe the terms and conditions of such use.

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

1. ARS may place an Air Quality Monitoring trailer, as described in the attached Exhibit "B", on or near the property described above from June 15, 2018, though August 31, 2019, subject to the terms, limitations and conditions described in this AGREEMENT. If there is any conflict between Exhibit "A" and the terms of this AGREEMENT, this AGREEMENT shall control.

2. ARS shall pay to the CITY $150 per month, payable on or before the first day of each month. Checks shall be mailed to: City of Cody, P.O. Box 2200, Cody, Wyoming, 82414, or delivered to 1338 Rumsey Ave., Cody, Wyoming, 82414.

3. The air quality monitoring trailer shall be located approximately as shown on the attached Exhibit "A", subject to the restrictions, limitations and conditions described in this paragraph. ARS shall cooperate and coordinate with CITY staff regarding the exact location and set up of the air quality monitoring trailer in order to protect public health and safety; prevent damage to CITY property; minimize interference with other users of the above property; and to avoid interference with aircraft and airport operations. ARS recognizes that the proposed location of the air quality monitoring trailer is near Yellowstone Regional Airport (YRA), and is therefore subject to rules, regulations and requirements of the Federal Aviation Administration (FAA) and YRA. Therefore, the location of the air monitoring quality trailer is subject to approval by YRA personnel. If the CITY, YRA or FAA reasonably determine at any time that the location of the air quality monitoring trailer presents health or safety concerns, or regulatory compliance concerns, ARS shall move the air quality monitoring trailer to another location to be approved by CITY.

4. ARS shall indemnify and hold CITY harmless for any and all losses, damages, claims, legal actions or proceedings, and lawsuits of any kind for bodily injury or death to any persons, and property damage arising out of ARS'S use of CITY property, or arising out of ARS'S negligent or intentional acts, errors or omissions. This indemnification shall include, but not be limited to paying for reasonable attorney's fees and costs incurred by the CITY in defending against any such claims or lawsuits, and shall also include any and all judgments, settlements, decrees and all amounts paid by or on behalf of CITY arising out of ARS'S use of CITY property, or arising out of ARS'S negligent or intentional acts, errors or omissions

5. ARS shall be responsible for repairing damage caused by ARS to CITY property, and restoring CITY property to the condition it was in prior to the placement of the ARS air quality monitoring trailer. In the event ARS refuses to perform such repairs, CITY may perform such repairs, and ARS shall reimburse CITY for any and all costs, fees and expenses to repair damage to CITY property caused by ARS, or ARS'S agents, representatives, employees, and others acting on ARS'S behalf. ARS shall ensure that all equipment, vehicles and other objects affiliated with the air quality monitoring trailer are removed from the above property on or before August 31, 2019, or within ten days of when this AGREEMENT is terminated, whichever is earlier.

6. This agreement may be terminated by the CITY for any reason upon written notice given to ARS at least thirty (30) days in advance of the termination.

7. ARS assumes all liability for itself, its agents, its representatives, employees, guests, invitees, and for the general public's presence and activities upon the above described property pursuant to this agreement. CITY shall not be liable or responsible for damage or loss to ARS's personal

property, equipment or machinery. ARS shall provide such insurance as is reasonable to protect ARS's personal property. ARS shall also provide general liability insurance in an amount not less than $1,000,000.00 per occurrence and $2,000,000.00 in the aggregate. ARS shall provide proof of such insurance to CITY.

8. ARS shall comply with all applicable local, state and federal laws, statutes, rules, regulations, codes and ordinances, including, but not limited to, City of Cody regulations pertaining to wireless communications facilities. ARS shall be responsible for obtaining any and all necessary permits, and shall do so at its expense.

10. By entering into this agreement, the CITY does not waive its sovereign immunity or governmental immunity, and does not waive the immunities, defenses and limitations provided under the Wyoming Constitution and Wyoming law, and expressly reserves the right to assert immunity as a defense to any action arising under this AGREEMENT.

11. ARS shall not assign or transfer its rights under this AGREEMENT without the prior, written approval of the Governing Body of the CITY.

12. This AGREEMENT contains the entire understanding of the parties and there are no other promises, covenants, assurances or understandings beyond the scope of this written agreement.

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AIR RESOURCE SPECIALISTS, INC.:

BY: _____ DATE: _____

CITY OF CODY, WYOMING

_____ DATE: _____
MATT HALL, MAYOR

ATTEST:

_____ DATE: _____
CYNTHIA D. BAKER
CLERK

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AMERICAN WELDING & GAS, INC.					
	05532838	CARBON DIOXIDE/CYLINDER RENTAL	04/30/2018	29.40	.00
Total :				29.40	.00
Total AMERICAN WELDING & GAS, INC.:				29.40	.00
ANIXTER INC					
	3850775-00	SY-Xfmr 1ph 25 kVA URD 240/120 - 7.2/14.	05/21/2018	4,399.10	.00
	3850775-00	Xfmr 1ph 50 KVA URD 120/240 7.2KV	05/21/2018	2,487.11	.00
	3901688-00	Elbow, 1/0 strd 200 amp	05/22/2018	190.86	.00
	3901688-00	SYSTEM UPGRADES - SUNSET	05/22/2018	403.80	.00
	3901688-02	36TH ST PROJECT	05/21/2018	1,170.80	.00
Total :				8,651.67	.00
Total ANIXTER INC:				8,651.67	.00
BACON, PAIGE					
CODY MOBILE ART STUDIO	17	WACKY WATER COLORS	05/07/2018	98.00	.00
CODY MOBILE ART STUDIO	18	TEEN ADULT PAINTING	05/07/2018	28.00	.00
Total :				126.00	.00
Total BACON, PAIGE:				126.00	.00
BIG HORN ROOFING, INC					
	16448	ROOF REPAIRS - CODY AUDITORIUM	04/13/2018	224.00	.00
Total :				224.00	.00
Total BIG HORN ROOFING, INC:				224.00	.00
BLUE CROSS BLUE SHIELD OF WYOMING					
	052118	INSURANCE PREMIUM - MAY 2018	05/21/2018	125,406.73	.00
	052118	INSURANCE PREMIUM - MAY 2018	05/21/2018	2,028.90-	.00
Total :				123,377.83	.00
Total BLUE CROSS BLUE SHIELD OF WYOMING:				123,377.83	.00
BORDER STATES INDUSTRIES, INC					
	915219403	Meter F2S 1ph 240v meter C200	05/03/2018	2,030.08	.00
Total :				2,030.08	.00
Total BORDER STATES INDUSTRIES, INC:				2,030.08	.00
BRASHER, RICK					
	1628-1	REFUND ENCROACHMENT DEPOSIT	05/16/2018	150.00	.00
Total :				150.00	.00
Total BRASHER, RICK:				150.00	.00
BROWN, ROBIN					
	1926	REC CENTER REFUND	05/16/2018	140.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total :				140.00	.00
Total BROWN, ROBIN:				140.00	.00
C & C WELDING, INC					
	21811	METAL	04/12/2018	10.56	.00
Total :				10.56	.00
Total C & C WELDING, INC:				10.56	.00
CITY OF CODY					
	053118	UTILITIES	05/31/2018	725.50	.00
	053118	UTILITIES	05/31/2018	5,898.43	.00
	053118	UTILITIES	05/31/2018	1,952.31	.00
	053118	UTILITIES	05/31/2018	2,706.67	.00
	053118	UTILITIES	05/31/2018	8,120.01	.00
	053118	UTILITIES	05/31/2018	1,171.95	.00
	053118	UTILITIES	05/31/2018	301.87	.00
	053118	UTILITIES	05/31/2018	463.67	.00
	053118	UTILITIES	05/31/2018	6,534.51	.00
	053118	UTILITIES	05/31/2018	9,813.38	.00
	053118	UTILITIES	05/31/2018	498.29	.00
	053118	UTILITIES	05/31/2018	2,107.13	.00
	053118	UTILITIES	05/31/2018	31.16	.00
	053118	UTILITIES	05/31/2018	2,218.85	.00
Total :				42,543.73	.00
Total CITY OF CODY:				42,543.73	.00
CITY OF CODY					
	50818	ALCOHOL COMPLIANCE CHECKS	05/08/2018	14.33	.00
	50818	NOTARY BOND FILING FEE	05/08/2018	18.00	.00
	50818	CODY PD ID CARD	05/08/2018	10.00	.00
Total :				42.33	.00
Total CITY OF CODY :				42.33	.00
CODY CHAMBER OF COMMERCE					
	20	FIREWORKS SHOW 2018	05/09/2018	5,000.00	.00
Total :				5,000.00	.00
Total CODY CHAMBER OF COMMERCE:				5,000.00	.00
CODY PAINT & BODY, INC					
	3192	TOWING CASE #18-309	04/02/2018	150.00	.00
Total :				150.00	.00
Total CODY PAINT & BODY, INC:				150.00	.00
CODY TREE SURGERY PRUNING SERVICE					
	1978	STUMP REMOVALS	05/01/2018	450.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total :				450.00	.00
Total CODY TREE SURGERY PRUNING SERVICE:				450.00	.00
CODY VETERINARY HOSPITAL					
	6495-10	RESTITUTION MC-1703-017 JOSHUA WARD	05/03/2018	182.00	.00
Total :				182.00	.00
Total CODY VETERINARY HOSPITAL:				182.00	.00
CODY YELLOWSTONE AIR IMPROVE RESOURCES					
	51618	COMMUNITY FUNDING CARRYOVER	05/16/2018	527.93	.00
Total :				527.93	.00
Total CODY YELLOWSTONE AIR IMPROVE RESOURCES:				527.93	.00
COMMUNICATION TECHNOLOGIES, INC					
	79081	ANTENNA KIT	05/08/2018	94.00	.00
Total :				94.00	.00
Total COMMUNICATION TECHNOLOGIES, INC:				94.00	.00
DANA KEPNER COMPANY					
	2226972-00	GASKETS FOR WATER METERS	05/21/2018	91.17	.00
Total :				91.17	.00
Total DANA KEPNER COMPANY:				91.17	.00
DECKER, STEPHEN PAUL					
STEVE DECKER CONSTRUCTION	1109	PATCH SIDEWALK AROUND FIRE HYDRANT	05/01/2018	520.00	.00
Total :				520.00	.00
Total DECKER, STEPHEN PAUL:				520.00	.00
DEPT OF FAMILY SERVICES					
ATTN: CENTRAL REGISTRY	0233-APRIL18	BACKGROUND CHECKS - REC CENTER	05/10/2018	10.00	.00
Total :				10.00	.00
Total DEPT OF FAMILY SERVICES:				10.00	.00
DIVISION OF VICTIM'S SERVICES					
	050318	CRIME VICTIMS COMP - APRIL 2018	05/03/2018	175.50	.00
Total :				175.50	.00
Total DIVISION OF VICTIM'S SERVICES:				175.50	.00
DOZIER, JIM					
	1629-1	REFUND ENCROACHMENT DEPOSIT	05/24/2018	150.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total :				150.00	.00
Total DOZIER, JIM:				150.00	.00
DULGAR, GARRY					
	1921	REC CENTER REFUND	05/02/2018	202.00	.00
Total :				202.00	.00
Total DULGAR, GARRY:				202.00	.00
EASTMAN, RINDA					
	0418	PERSONAL TRAINER - REC CENTER	05/23/2018	151.30	.00
Total :				151.30	.00
Total EASTMAN, RINDA:				151.30	.00
ELECTRICAL ALLY, INC.					
	4066	SOFTBALL HEATERS	04/03/2018	1,665.00	.00
Total :				1,665.00	.00
Total ELECTRICAL ALLY, INC.:				1,665.00	.00
ESC ENGINEERING					
	18-330495	PST SETTINGS	05/14/2018	240.00	.00
Total :				240.00	.00
Total ESC ENGINEERING:				240.00	.00
EVERT, REBECCA					
	050318	RESTITUTION FROM RONALD EVERHART MC-1712-015	05/03/2018	50.00	.00
Total :				50.00	.00
Total EVERT, REBECCA:				50.00	.00
FREDERICK, LAUREL					
	050318	RESTITUTION FROM DEBRA HORNECKER MC-1706-037	05/03/2018	50.00	.00
Total :				50.00	.00
Total FREDERICK, LAUREL:				50.00	.00
GRAHAM DIETZ & ASSOCIATES					
GDA ENGINEERS	171133-00007	BEACON HILL WATER TANK	05/22/2018	2,875.97	.00
GDA ENGINEERS	171133-00007	BEACON HILL WATER TANK	05/22/2018	1,416.53	.00
Total :				4,292.50	.00
Total GRAHAM DIETZ & ASSOCIATES:				4,292.50	.00
GREENWELL, TANYA					
	1923	REC CENTER REFUND	05/16/2018	140.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total :				140.00	.00
Total GREENWELL, TANYA:				140.00	.00
HAMILTON, DARLENE					
	15.2860.20	REFUND UTILITY DEPOSIT	05/18/2018	93.57	.00
Total :				93.57	.00
Total HAMILTON, DARLENE:				93.57	.00
HARRIS TRUCKING AND CONSTRUCTION					
WYOMING STEEL SERVICES LLC	005120	RECYCLING HAULING	04/25/2018	475.00	.00
Total :				475.00	.00
Total HARRIS TRUCKING AND CONSTRUCTION:				475.00	.00
HARRIS TRUCKING AND CONSTRUCTION CO					
PARK COUNTY READY MIX	113569	SAND SLURRY	04/25/2018	825.25	.00
Total :				825.25	.00
Total HARRIS TRUCKING AND CONSTRUCTION CO:				825.25	.00
HARRIS TRUCKING AND CONSTRUCTION CO.					
	130614	ASPHALT	04/22/2018	3,671.58	.00
	130673	PATCH 23RD & LT CHILDRESS	04/30/2018	1,460.58	.00
	130673	PATCH 11TH & 12TH ALLEY	04/30/2018	9,650.52	.00
	130736	ASPHALT PATCHING N BLACKBURN	05/06/2018	991.96	.00
	130785	PATCH 12TH ALLEY	05/13/2018	543.18	.00
	130785	ASPHALT YELLOWSTONE AVE	05/13/2018	2,112.00	.00
Total :				18,429.82	.00
Total HARRIS TRUCKING AND CONSTRUCTION CO.:				18,429.82	.00
HOTSY EQUIPMENT OF WYOMING, INC					
	2433	REPLACE FLOAT VALVE	04/25/2018	411.50	.00
	2439	FLOAT VALVE	05/04/2018	68.00	.00
Total :				479.50	.00
Total HOTSY EQUIPMENT OF WYOMING, INC:				479.50	.00
JACKSON, TANNER					
	41318	REIMBURSEMENT FOR MILEAGE	04/13/2018	243.07	.00
Total :				243.07	.00
Total JACKSON, TANNER:				243.07	.00
JENSEN, SEAN W					
JENSEN PLUMBING	7623	SOFTBALL RESTROOM REPAIR	04/18/2018	333.26	.00
Total :				333.26	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JENSEN, SEAN W:				333.26	.00
KEELE SANITATION, LLC					
	806927	Allen Ave Project	05/07/2018	105.00	.00
Total :				105.00	.00
Total KEELE SANITATION, LLC:				105.00	.00
LARSEN, LARRY					
	050318	RESTITUTION FROM ERIC GILBERT MC-1801-011	05/03/2018	250.00	.00
Total :				250.00	.00
Total LARSEN, LARRY:				250.00	.00
LEISURE IN MONTANA INC					
	SAL4420-1	CHEMICALS	05/10/2018	1,728.00	.00
	SAL4420-1	REPAIRS TO EQUIPMENT	05/10/2018	156.40	.00
	SAL4563-1	REPAIRS TO EQUIPMENT	05/10/2018	84.38	.00
Total :				1,968.78	.00
Total LEISURE IN MONTANA INC:				1,968.78	.00
LEROUX, INC					
BOONES MACHINE SHOP/YANKEE CA	23996	EQUIPMENT RENTAL	04/30/2018	2,202.50	.00
Total :				2,202.50	.00
Total LEROUX, INC:				2,202.50	.00
LONG BUILDING TECHNOLOGIES INC					
	SRVCE009017	REPLACE THERMOSTATE	05/16/2018	272.45	.00
Total :				272.45	.00
Total LONG BUILDING TECHNOLOGIES INC:				272.45	.00
MERCO, INC					
	070117	INSURANCE - DETENTION PONDS	07/01/2017	1,125.00	.00
Total :				1,125.00	.00
Total MERCO, INC:				1,125.00	.00
NICHOLSON, JIM					
NICHOLSON DIRT CONTRACTING	10400	TRAIL HEAD PARK CULVERT	05/04/2018	300.00	.00
Total :				300.00	.00
Total NICHOLSON, JIM:				300.00	.00
NORTH CENTRAL LABORATORIES					
	406181	LAB SUPPLIES	05/03/2018	152.84	.00
Total :				152.84	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total NORTH CENTRAL LABORATORIES:				152.84	.00
OBRIEN, AARON					
	17.0402.32	REFUND DEPOSIT	05/08/2018	256.05	.00
Total :				256.05	.00
Total OBRIEN, AARON:				256.05	.00
ONE-CALL OF WYOMING					
	48344	ONE-CALL FEES - APRIL 2018	05/04/2018	36.38	.00
	48344	ONE-CALL FEES - APRIL 2018	05/04/2018	36.38	.00
	48344	ONE-CALL FEES - APRIL 2018	05/04/2018	36.38	.00
	48344	ONE-CALL FEES - APRIL 2018	05/04/2018	36.36	.00
Total :				145.50	.00
Total ONE-CALL OF WYOMING:				145.50	.00
PARK COUNTY CIRCUIT COURT					
	51618	CV-2016-0757	05/18/2018	283.23	283.23
Total :				283.23	283.23
Total PARK COUNTY CIRCUIT COURT:				283.23	283.23
PARK COUNTY LANDFILL					
	043018	LANDFILL CHARGES - APRIL 2018	04/30/2018	60,065.76	.00
Total :				60,065.76	.00
Total PARK COUNTY LANDFILL:				60,065.76	.00
PAVEMENT MAINTENANCE INC					
	18-82	SNOW REMOVAL	04/03/2018	770.00	.00
Total :				770.00	.00
Total PAVEMENT MAINTENANCE INC:				770.00	.00
PEDERSON, JUSTIN					
	13.1930.35	REFUND UTILITY DEPOSIT	05/16/2016	212.85	.00
Total :				212.85	.00
Total PEDERSON, JUSTIN:				212.85	.00
PROFFIT, DOUGLAS J					
PROFFITS ENTERPRISES LLC	7542	GREYBULL HILL CLEANUP	05/02/2018	680.00	.00
PROFFITS ENTERPRISES LLC	7608	CURB & GUTTER REPLACEMENT	05/14/2018	1,020.00	.00
Total :				1,700.00	.00
Total PROFFIT, DOUGLAS J:				1,700.00	.00
QUALITY ASPHALT PAVING, INC					
	1708	ASPHALT PATCHING	04/16/2018	5,990.00	.00
	1814	ASPHALT- 11TH & 12TH ALLEY REBUILD	04/27/2018	1,540.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total :				7,530.00	.00
Total QUALITY ASPHALT PAVING, INC:				7,530.00	.00
RATTLESNAKE MOUNTAIN INVESTMENTS LLC					
	BLD-0218-000	Refund difference of estimate paid and actual on electric fees	05/24/2018	5,856.95	.00
Total :				5,856.95	.00
Total RATTLESNAKE MOUNTAIN INVESTMENTS LLC:				5,856.95	.00
RESCH, ABBEY					
	1927	REC CENTER REFUND	05/16/2018	150.00	.00
Total :				150.00	.00
Total RESCH, ABBEY:				150.00	.00
ROCKY MOUNTAIN POWER					
	051718	UTILITIES	05/17/2018	200.46	.00
	051718	UTILITIES	05/17/2018	28.20	.00
Total :				228.66	.00
Total ROCKY MOUNTAIN POWER:				228.66	.00
SABER PEST CONTROLL LLC					
	AUD112	PEST CONTROL - AUDITORIUM	04/24/2018	80.00	.00
	CH112	PEST CONTROL - CITY HALL	04/24/2018	60.00	.00
	E102	PEST CONTROL - ELECTRIC	05/01/2018	80.00	.00
	P114	PEST CONTROL - PUBLIC WORKS	05/01/2018	25.00	.00
	P114	PEST CONTROL - PUBLIC WORKS	05/01/2018	25.00	.00
	P114	PEST CONTROL - PUBLIC WORKS	05/01/2018	25.00	.00
	P114	PEST CONTROL - PUBLIC WORKS	05/01/2018	25.00	.00
	R113	PEST CONTROL RECYCLING/SANITATION	05/09/2018	60.00	.00
	REC114	PEST CONTROL - REC CENTER	04/24/2018	180.00	.00
	W113	PEST CONTROL WASTEWATER	05/09/2018	50.00	.00
Total :				610.00	.00
Total SABER PEST CONTROLL LLC:				610.00	.00
SHOSHONE RECREATION DISTRICT					
	051618	BECK LACK FISHING PIER	05/16/2018	14,040.00	.00
Total :				14,040.00	.00
Total SHOSHONE RECREATION DISTRICT:				14,040.00	.00
SKAGGS COMPANIES					
	3047507 RI	DOJ VEST GRANT	03/27/2018	700.00	.00
	3056102 RI	UNIFORM ALLOWANCE	04/26/2018	65.00	.00
Total :				765.00	.00
Total SKAGGS COMPANIES:				765.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STROH'S INDUSTRIAL LUBRICATION					
	2130	SUPPLIES	04/30/2018	442.00	.00
Total :				442.00	.00
Total STROH'S INDUSTRIAL LUBRICATION:				442.00	.00
SYSTEMS GRAPHICS INC					
ADVANCED INFO SYSTEMS	14311	CYCLE 4 OUTSOURCE BILLS	05/07/2018	2.29	.00
ADVANCED INFO SYSTEMS	14311	CYCLE 4 OUTSOURCE BILLS	05/07/2018	27.46	.00
ADVANCED INFO SYSTEMS	14311	CYCLE 4 OUTSOURCE BILLS	05/07/2018	38.90	.00
ADVANCED INFO SYSTEMS	14311	CYCLE 4 OUTSOURCE BILLS	05/07/2018	16.02	.00
ADVANCED INFO SYSTEMS	14311	CYCLE 4 OUTSOURCE BILLS	05/07/2018	144.17	.00
ADVANCED INFO SYSTEMS	14340	CYCLE 1 OUTSOURCE BILLS	05/15/2018	4.15	.00
ADVANCED INFO SYSTEMS	14340	CYCLE 1 OUTSOURCE BILLS	05/15/2018	49.75	.00
ADVANCED INFO SYSTEMS	14340	CYCLE 1 OUTSOURCE BILLS	05/15/2018	70.49	.00
ADVANCED INFO SYSTEMS	14340	CYCLE 1 OUTSOURCE BILLS	05/15/2018	29.02	.00
ADVANCED INFO SYSTEMS	14340	CYCLE 1 OUTSOURCE BILLS	05/15/2018	261.21	.00
ADVANCED INFO SYSTEMS	14345	CYCLE 2 OUTSOURCE BILLS	05/23/2018	1.75	.00
ADVANCED INFO SYSTEMS	14345	CYCLE 2 OUTSOURCE BILLS	05/23/2018	21.02	.00
ADVANCED INFO SYSTEMS	14345	CYCLE 2 OUTSOURCE BILLS	05/23/2018	29.78	.00
ADVANCED INFO SYSTEMS	14345	CYCLE 2 OUTSOURCE BILLS	05/23/2018	12.26	.00
ADVANCED INFO SYSTEMS	14345	CYCLE 2 OUTSOURCE BILLS	05/23/2018	110.39	.00
Total :				818.66	.00
Total SYSTEMS GRAPHICS INC:				818.66	.00
THE OFFICE SHOP INC					
	83366	COPIER CONTRACT - SHOP	04/30/2018	19.91	.00
	83366	COPIER CONTRACT - SHOP	04/30/2018	19.91	.00
	83366	COPIER CONTRACT - SHOP	04/30/2018	19.91	.00
	83366	COPIER CONTRACT - SHOP	04/30/2018	19.91	.00
	83366	COPIER CONTRACT - SHOP	04/30/2018	19.91	.00
	83366	COPIER CONTRACT - SHOP	04/30/2018	19.91	.00
Total :				119.46	.00
Total THE OFFICE SHOP INC:				119.46	.00
TRUJILLO, AMBER					
	13.1386.13	REFUND UTILITY DEPOSIT	05/18/2018	44.67	.00
Total :				44.67	.00
Total TRUJILLO, AMBER:				44.67	.00
WESCO RECEIVABLES CORP					
	203893	CAREY STREET CONVERSION	05/11/2018	508.66	.00
	204926	CT 200:5 600V	05/16/2018	176.56	.00
	204926	TRANSPORTATION CHARGE	05/16/2018	43.69	.00
	205294	SYSTEM REPAIRS	05/17/2018	337.50	.00
Total :				1,066.41	.00
Total WESCO RECEIVABLES CORP:				1,066.41	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WESTERN UNITED ELECTRIC SUPPLY					
	4115257	Cutout, non-loadbreak 100 amp 15KV	05/10/2018	360.00	.00
	4115257	Cutout, non-loadbreak 100 amp 15KV	05/10/2018	216.00	.00
	4115849	SUNSET DEVELOPMENT	05/23/2018	824.05	.00
Total :				1,400.05	.00
Total WESTERN UNITED ELECTRIC SUPPLY:				1,400.05	.00
WORKMAN, RODNEY E					
WORKMAN WASH & BLAST	051118	VANDALISM PREVENTION	05/11/2018	766.00	.00
Total :				766.00	.00
Total WORKMAN, RODNEY E:				766.00	.00
WORLAND AQUATIC CENTER					
	1924	REC CENTER REFUND	05/16/2018	140.00	.00
	1925	REC CENTER REFUND	05/16/2018	140.00	.00
Total :				280.00	.00
Total WORLAND AQUATIC CENTER:				280.00	.00
WYOMING DEPARTMENT OF TRANSPORTATION					
WYDOT FINANCIAL SERVICES	0000098498	CITATION BOOKS	04/26/2018	147.63	.00
Total :				147.63	.00
Total WYOMING DEPARTMENT OF TRANSPORTATION:				147.63	.00
YOUNG, JEREMY					
	1922	REC CENTER REFUND	05/02/2018	30.00	.00
Total :				30.00	.00
Total YOUNG, JEREMY:				30.00	.00
Grand Totals:				316,451.92	283.23
			Payroll 05/16/18	233,323.13	
			Payroll 05/30/18	246,733.31	
				796,508.36	

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = {NOT LIKE} "1"

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, however Agenda Request Forms must be submitted no later than the Monday of the previous week for consideration at 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 JOHN LUNDBURG & JEFF MARVICSIN

Organization Represented WIDOWS SONS MASONIC RIDERS ASSOCIATION

Date you wish to appear before the Council NEXT AVAILABLE MEETING

Mailing Address 2008 STAMPEDE AVE Telephone J. MARVICSIN (307) 250-3547 J. LUNDBURG (307) 899-4131

E-Mail Address JMarvicsin@HOTMAIL.COM

Preferred form of contact: Telephone _____ E-Mail ✓

Names of all individuals who will speak on this topic JOHN LUNDBURG & JEFF MARVICSIN

Event Title (if applicable) JERRY "CUJO" BROTHERS MEMORIAL RIDE

Date(s) of Event (if applicable) JUNE 23RD 2018

Full description of topic to be discussed (include all relevant information, attach additional sheet if necessary) WOULD LIKE TO CLOSE OFF 12TH STREET IN FRONT OF THE IRMA FROM 8:00AM UNTIL 11:00AM FOR PARKING. 1100 BLOCK OF 12TH STREET.

Which City employee(s) have you spoken to about this issue? CINDY BAKER

Signature [signature] Date 5-29-18

Revised 2/2012

U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I – OFFER

Date of Offer	[Enter Grant Offer Date]
Airport/Planning Area	Yellowstone Regional Airport
AIP Grant Number	3-56-0006-038-2018 (Contract No. DOT-FA18NM-10XX)
DUNS Number	17-792-9338

TO: City of Cody, Wyoming and the Yellowstone Regional Airport Joint Powers Board
(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated February 14, 2018, and amended on May 21, 2018, for a grant of Federal funds for a project at or associated with the Yellowstone Regional Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Yellowstone Regional Airport (herein called the "Project") consisting of the following:

Expand Commercial Service Apron (Construction)

which is more fully described in the Project Application.

NOW THEREFORE, according to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 93.75 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

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This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS**:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is $X,XXX,XXX.

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

   $0 for planning

   $X,XXX,XXX for airport development or noise program implementation; and,

   $0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

   The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

   The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.

4. **Indirect Costs – Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA to allowable costs for Sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before [Enter Date When Offer Expires], or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal

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share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

11. **System for Award Management (SAM) Registration And Universal Identifier.**

A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866–705–5771) or on the web (currently at http://fedgov.dnb.com/webform).

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by $25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.

15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

17. **Maximum Obligation Increase for Primary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:

A. may not be increased for a planning project;

B. may be increased by not more than 15 percent for development projects;

C. may be increased by not more than 15 percent for a land project.

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18. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Provide one copy of the completed audit to the FAA if requested.

19. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

A. Verify the non-federal entity is eligible to participate in this Federal program by:

1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.

B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. Sub-contracts).

C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debars a contractor, person, or entity.

20. **Ban on Texting When Driving.**

A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
   a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
   b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

B. The Sponsor must insert the substance of this clause on banning texting when driving in all subgrants, contracts and subcontracts

21. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated September 2017, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

22. **Employee Protection from Reprisal.**

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
   a. Gross mismanagement of a Federal grant;
   b. Gross waste of Federal funds;
   c. An abuse of authority relating to implementation or use of Federal funds;
   d. A substantial and specific danger to public health or safety; or
   e. A violation of law, rule, or regulation related to a Federal grant.

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2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
   a. A member of Congress or a representative of a committee of Congress;
   b. An Inspector General;
   c. The Government Accountability Office;
   d. A Federal office or employee responsible for oversight of a grant program;
   e. A court or grand jury;
   f. A management office of the grantee or subgrantee; or
   g. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under41 U.S.C. § 4712(c).

23. **Co-Sponsor.** The Co-Sponsors understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "Sponsor" as used in the application and other assurances is deemed to include all co-sponsors.

24. **Current FAA Advisory Circulars for AIP Projects.** The sponsor will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including but not limited to the advisory circulars listed in the *Current FAA Advisory Circulars Required For Use In AIP Funded and PFC Approved Projects*, dated February 20, 2018, and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

25. **Assurances.** The Sponsor agrees to comply with the Assurances attached to this offer, which replaces the assurances that accompanied the Application for Federal Assistance.

26. **Agency Agreement.** The FAA, in tendering this Offer on behalf of the United States, recognizes the existence of an Agency relationship between the Sponsor, as principal, and the Wyoming Department of Transportation, Division of Aeronautics, as agent. The Sponsor agrees that it will not amend, modify, or terminate said Agency Agreement without prior written approval of the FAA or its designated representative.

27. **Final Project Documentation.** The Sponsor understands and agrees that in accordance with 49 USC 47111, and with the Airport District Office's (ADO) concurrence, that no payments totaling more than 90.0 percent of United States Government's share of the project's estimated allowable cost may be made before the project is determined to be substantially complete. Substantially complete means the following: (1) The project results in a complete, usable unit of work as defined in the grant agreement; and (2) The sponsor submits necessary documents showing that the project is substantially complete per the contract requirements, or has a plan (that FAA agrees with) that addresses all elements contained on the punch list. Furthermore, no payments totaling more than 97.5 percent of the United States Government's share of the project's estimated allowable cost may be made until: (1) The sponsor submits all necessary closeout documentation and (2) The sponsor receives final payment notification from the ADO.

28. **AGIS Requirements.** Airports GIS requirements, as specified in Advisory Circular 150/5300-18, apply to the project included in this grant offer. Final construction as-built information or planning deliverables must be collected

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according to these specifications and submitted to the FAA. The submittal must be reviewed and accepted by the FAA before the grant can be administratively closed.

29. **Lighting.** The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.

30. **Pavement Maintenance Management Program.** The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Grant Assurance Pavement Preventive Management. The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, or repaired with federal financial assistance at the airport. The Sponsor further agrees that the program will

A. Follow FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;

B. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;

C. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:

1. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:
   a. location of all runways, taxiways, and aprons;
   b. dimensions;
   c. type of pavement, and;
   d. year of construction or most recent major rehabilitation.
2. Inspection Schedule.
   a. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.
   b. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.

D. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:

1. inspection date;
2. location;
3. distress types; and
4. maintenance scheduled or performed.

E. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.

31. **Projects Which Contain Paving Work in Excess of $500,000.** The Sponsor agrees to:

A. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:

1. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;

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2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;
3. Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077);
4. Qualifications of engineering supervision and construction inspection personnel;
5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.

B. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed; highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.

C. Failure to provide a complete report as described in paragraph b, or failure to perform such tests, will, absent any compelling justification, result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the grant agreement.

D. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.

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The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

_____
(Signature)

John P. Bauer
(Typed Name)

Manager, Denver Airports District Office
(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.[1]

Executed this _____ day of _____, _____.

CITY OF CODY, WYOMING
(Name of Sponsor)

_____
(Signature of Sponsor's Authorized Official)

By: _____
(Printed Name of Sponsor's Authorized Official)

Title: _____
(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Wyoming. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____, _____.

By _____
(Signature of Sponsor's Attorney)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

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The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Executed this _____ day of _____, _____.

YELLOWSTONE REGIONAL AIRPORT JOINT POWERS BOARD

(Name of Sponsor)

_____

(Signature of Sponsor's Authorized Official)

By: _____

(Printed Name of Sponsor's Authorized Official)

Title: _____

(Title of Sponsor's Designated Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Wyoming. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____, _____.

By _____

(Signature of Sponsor's Attorney)

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[2] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

FAA
Airports

ASSURANCES

Airport Sponsors

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

B. Duration and Applicability.

1. **Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

   The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

   The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. **General Federal Requirements.**

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

Federal Legislation

a. Title 49, U.S.C., subtitle VII, as amended.
b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.[1]
c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
d. Hatch Act – 5 U.S.C. 1501, et seq.[2]
e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.[1 2]
f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).[1]
g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.[1]
h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
i. Clean Air Act, P.L. 90-148, as amended.
j. Coastal Zone Management Act, P.L. 93-205, as amended.
k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.[1]
l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
r. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.[1]
s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.[1]
t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.[1]
u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.[1]
w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.[2]
y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

Executive Orders

a. Executive Order 11246 - Equal Employment Opportunity[1]
b. Executive Order 11990 - Protection of Wetlands
c. Executive Order 11998 – Flood Plain Management
d. Executive Order 12372 - Intergovernmental Review of Federal Programs
e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction[1]
f. Executive Order 12898 - Environmental Justice

Federal Regulations

a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].[4, 5, 6]
c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
d. 14 CFR Part 13 - Investigative and Enforcement Procedures14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
e. 14 CFR Part 150 - Airport noise compatibility planning.
f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
h. 29 CFR Part 1 - Procedures for predetermination of wage rates.[1]
i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.[1]
j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).[1]
k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).[1]
l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.[3]
m. 49 CFR Part 20 - New restrictions on lobbying.
n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.[1 2]
q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.[1]
s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

Specific Assurances

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

Footnotes to Assurance C.1.

[1] These laws do not apply to airport planning sponsors.

[2] These laws do not apply to private sponsors.

[3] 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

[4] On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.

[5] Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.

[6] Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

2. **Responsibility and Authority of the Sponsor.**

   a. Public Agency Sponsor:

   It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

   b. Private Sponsor:

   It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Sponsor Fund Availability.**

   It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

4. **Good Title.**

   a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

   b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. **Preserving Rights and Powers.**

   a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. **Consistency with Local Plans.**

   The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. **Consideration of Local Interest.**

   It has given fair consideration to the interest of communities in or near where the project may be located.

8. **Consultation with Users.**

   In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. **Public Hearings.**

   In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. **Metropolitan Planning Organization.**

    In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. **Pavement Preventive Maintenance.**

    With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. **Terminal Development Prerequisites.**

    For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and

has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. **Accounting System, Audit, and Record Keeping Requirements.**

    a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

    b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. **Minimum Wage Rates.**

    It shall include, in all contracts in excess of $2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. **Veteran's Preference.**

    It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. **Conformity to Plans and Specifications.**

    It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans,

specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

17. **Construction Inspection and Approval.**

    It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. **Planning Projects.**

    In carrying out planning projects:

    a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

    b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

    c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

    d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

    e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

    f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

    g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

    h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. **Operation and Maintenance.**

    a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal,

state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

1) Operating the airport's aeronautical facilities whenever required;
2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. **Hazard Removal and Mitigation.**

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. **Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. **Economic Nondiscrimination.**

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or

to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-

1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

2) charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. **Exclusive Rights.**

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. **Fee and Rental Structure.**

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. **Airport Revenues.**

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or

operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.

3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. **Reports and Inspections.**

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

   1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

   2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. **Use by Government Aircraft.**

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. **Land for Federal Facilities.**

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. **Airport Layout Plan.**

a. It will keep up to date at all times an airport layout plan of the airport showing

   1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

   2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and

roads), including all proposed extensions and reductions of existing airport facilities;

3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and

4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

b. If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. **Civil Rights.**

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.

b. Applicability

1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or

2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.

2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.

4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a

covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

a) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

b) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. **Disposal of Land.**

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another

eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. **Engineering and Design Services.**

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. **Foreign Market Restrictions.**

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. **Policies, Standards, and Specifications.**

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including but not limited to the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated 02/20/2018 (the latest approved version as of this grant offer) and included in this grant, and in accordance

with applicable state policies, standards, and specifications approved by the Secretary.

35. **Relocation and Real Property Acquisition.**

    a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
    b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
    c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. **Access By Intercity Buses.**

    The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. **Disadvantaged Business Enterprises.**

    The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

38. **Hangar Construction.**

    If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. **Competitive Access.**

a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-

   1) Describes the requests;

   2) Provides an explanation as to why the requests could not be accommodated; and

   3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

MEETING DATE: JUNE 5, 2018
DEPARTMENT: PARKS, RECREATION & PUBLIC FACILITIES
PREPARED BY: MIKE FINK
PRESENTED BY: RICK MANCHESTER

Request to reserve Parking for Concerts in the Park By The City Park Band Shell

ACTION TO BE TAKEN:

The Recreation Department is requesting permission to cone off fourteen parking spaces on the north side of Beck Avenue from the handicapped parking space going east to the corner of 10th Street to allow reserved parking for vendor's food trucks during the concerts. Dates would run every Thursday from July 5th through August 23rd.

SUMMARY OF INFORMATION:

We have had a couple of food venders who would like to bring their food trucks to the 2018 Concerts in the Park Series. In order to accommodate their needs, we would need to reserve parking for them. We feel that parking east of the handicapped parking space on Beck Avenue would be the best place for those vendors. We would reserve the parking spaces on Concert evenings from 4 pm to 9 pm. We do not anticipate needing to close off 9th Street where there are currently 24 parking spaces for miniature golf users and individuals attending the festivities in City Park. This request does not include the parking available on the south side of Beck Avenue.

FISCAL IMPACT

All rental fees and vendor fees will be secured from these organizations for their respective events.

ALTERNATIVES

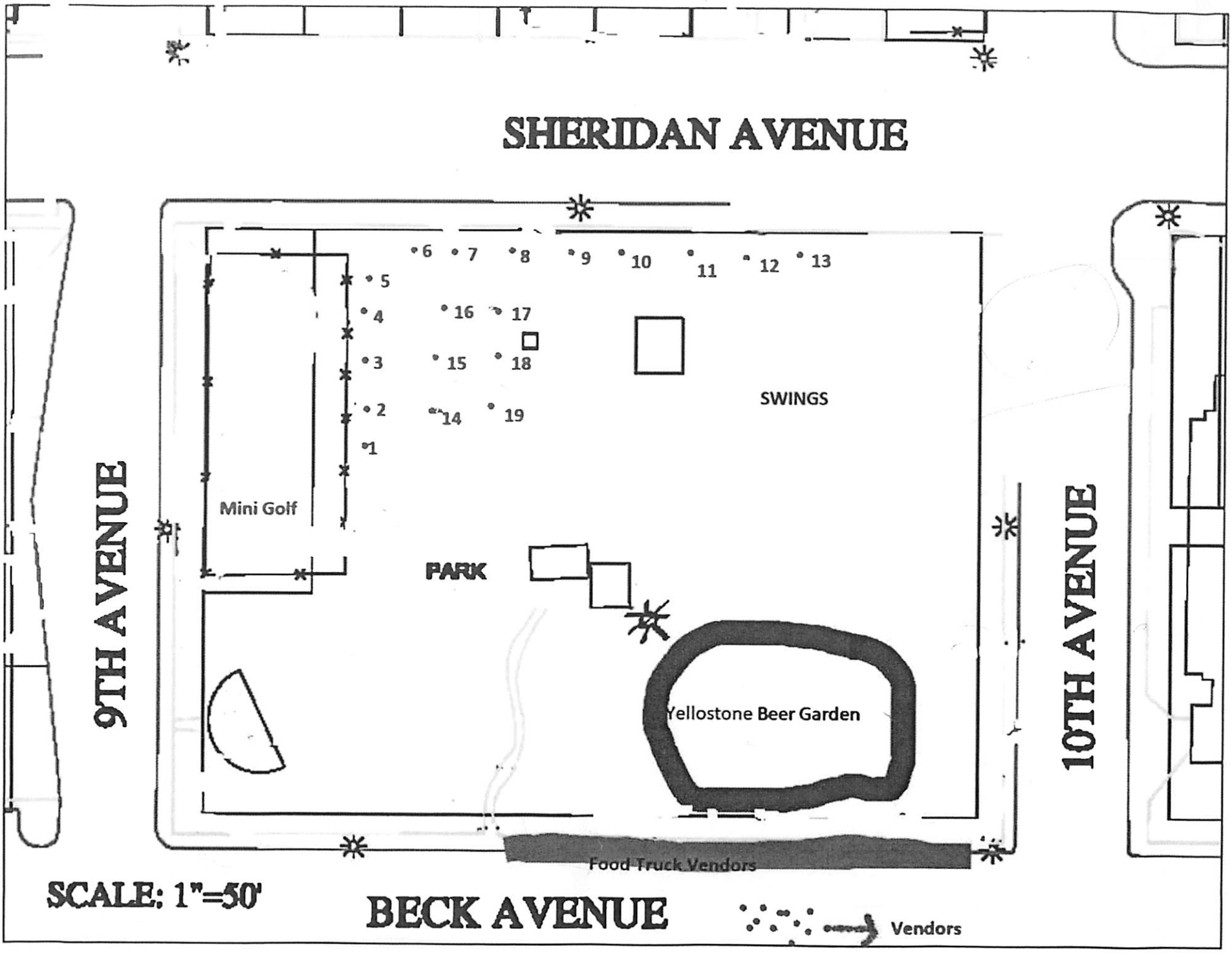
1. Approve the request.
2. Approve the request with revisions.
3. Deny the request.

ATTACHMENTS

1. Drawing of City Park showing request for reserving parking for vendors.

AGENDA & SUMMARY REPORT TO:

Rick Manchester, Parks, Recreation, & Public Facilities Director
Mike Fink, Recreation Superintendent


SHERIDAN AVENUE
9TH AVENUE
10TH AVENUE
BECK AVENUE
SCALE: 1"=50'
Mini Golf
PARK
SWINGS
Yellostone Beer Garden
Food Truck Vendors
Vendors
1
2
3
4
5
6
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8
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MEETING DATE: JUNE 5, 2018
DEPARTMENT: ADMINISTRATIVE SERVICES
PREPARED BY: LESLIE BRUMAGE, FINANCE OFFICER
PRESENTED BY: LESLIE BRUMAGE, FINANCE OFFICER

AGENDA ITEM SUMMARY REPORT
Resolution 2018-08 Budget Amendment

ACTION TO BE TAKEN:
Approve the resolution amending the FY17-18 budget.

SUMMARY OF INFORMATION:
The City of Cody adopted the budget for FY17-18 on June 20, 2017. Per State Statute, budgets may be amended through Resolution by the City Council. This request includes the following amendments:

1.	$750 Revenue	Recreation Center	Increase revenue due to approval of the Wyoming Afterschool Grant
2.	$750 Expense	Recreation Center	Increase expense due to approval of the Wyoming Afterschool Grant
3.	$157,000 Expense	Specific Purpose Tax	Increase expense due to bulk purchase of chips for chip sealing projects
4.	$52,000 Expense	Specific Purpose Tax	Increase expense due to engineering contract for ADA ramp project
5.	$50,878 Expense	Community Development	Increase expense due to public works director retirement and recruitment
6.	$4,500 Expense	Wastewater	Increase expense due to travel costs for engineering firm to attend SLIB meeting for the wastewater phase 2 project
7.	$2,000 Expense	Mayor-Council	Increase expense due to the replacement of the sound board in the Council chambers (using PEG grant funds in restricted reserves)
8.	$16,058 Expense	Water	Increase expense due to Sunset development agreement for water line replacement
9.	$11,515 Expense	Wastewater	Increase expense due to Sunset development agreement for sewer line replacement
10.	$3,000 Expense	Mayor-Council	Increase expense for the Leadership Wyoming program for Landon Greer

FISCAL IMPACT
General Fund revenues will increase $750, expenses will increase $56,628
Specific Purpose Tax Fund expenses will increase $209,000
Water Fund expenses will increase $16,058
Wastewater Fund expenses will increase $16,015

Total Revenues will increase $750 and total expenses will increase $297,701, resulting in an overall decrease in total fund reserves of $296,951.

ALTERNATIVES
At its discretion, the City Council may approve or deny the Resolution.

ATTACHMENTS
1. Resolution 2018-08

AGENDA ITEM NO. _____

RESOLUTION 2018-08

A RESOLUTION AMENDING THE CITY OF CODY FINAL BUDGET FOR FISCAL YEAR 2017-2018

WITNESSETH:

WHEREAS, the final budget for Fiscal Year 2017-2018 was duly adopted by the City of Cody with Ordinance No 2017-14 on June 20, 2017 in accordance with the State of Wyoming Statutes; and

WHEREAS, the City of Cody Council has determined it is appropriate to amend the final budget, in accordance with proper governmental accounting and financial reporting practices; and

WHEREAS, funds are available to cover such amendments as designated in the requested action.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE City of Cody, the following action was authorized by the City of Cody Council:

	Current Budget	Proposed Amendment	Amended Budget
REVENUES			
General Fund	$11,433,942	$750	$11,434,692
Vehicle Replacement Fund	$429,741		$429,741
Lodging Tax Fund	$127,000		$127,000
Public Improvements Fund	$0		$0
Specific Purpose Tax Fund	$2,307,672		$2,307,672
Solid Waste Fund	$2,299,491		$2,299,491
Water Fund	$3,616,201		$3,616,201
Wastewater Fund	$2,368,001		$2,368,001
Electric Fund	$12,626,605		$12,626,605
TOTAL REVENUE	$35,208,653	$750	$35,209,403
EXPENSES			
Mayor - Council	$492,238	$5,000	$494,238
Pass Through Grants	$748,360		$748,360
City Administrator	$155,224		$155,224
Administrative Services	$1,404,243		$1,404,243
Police	$3,153,772		$3,153,772
Parks Maintenance	$969,580		$969,580
Public Facilities	$507,610		$507,610
Recreation Center	$1,067,964	$750	$1,068,714
Aquatics	$778,240		$778,240
Community Development	$610,195	$50,878	$661,073
Streets	$1,298,204		$1,298,204
Vehicle Maintenance	$312,804		$312,804
Vehicle Replacement	$537,250		$537,250
Lodging Tax	$156,265		$156,265
Public Improvements	$14,040		$14,040
Specific Purpose Tax Fund	$504,400	$209,000	$713,400
Solid Waste Fund	$2,365,387		$2,365,387
Water Fund	$3,423,738	$16,058	$3,439,796
Wastewater Fund	$2,865,191	$16,015	$2,881,206
Electric Fund	$13,285,445		$13,285,445
TOTAL EXPENSES	$34,650,150	$297,701	$34,944,851

PASSED, APPROVED AND ADOPTED THE 5th day of June 2018.

_____
Matt Hall, Mayor

Attest:

_____
Cynthia Baker, Administrative Services Officer

MEETING DATE: JUNE 5, 2018
DEPARTMENT: ADMINISTRATIVE SERVICES
PREPARED BY: LESLIE BRUMAGE, FINANCE OFFICER
PRESENTED BY: LESLIE BRUMAGE, FINANCE OFFICER

AGENDA ITEM SUMMARY REPORT

Ordinance 2018-12 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

Property tax revenues are expected to be $694,123 for Fiscal Year 2018-2019

ALTERNATIVES

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

RECOMMENDATION

Approve the tax levy as presented.

ATTACHMENTS

1. Ordinance 2018-12

AGENDA & SUMMARY REPORT TO:

1. None

AGENDA ITEM NO. _____

ORDINANCE 2018-12

AN ORDINANCE PROVIDING FOR THE AMOUNT OF TAX LEVY FOR THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

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, 2019 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:

_____
Matt Hall, Mayor

ATTEST:

_____
Cynthia Baker
Administrative Services Officer

MEETING DATE: JUNE 5, 2018
DEPARTMENT: ADMINISTRATIVE SERVICES
PREPARED BY: LESLIE BRUMAGE, FINANCE OFFICER
PRESENTED BY: LESLIE BRUMAGE, FINANCE OFFICER

AGENDA ITEM SUMMARY REPORT
Ordinance 2018-13 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 2018-2019 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 2018-2019 budget includes the following available cash, revenue and expenses:

Fund	Total Estimated Cash Available For Budget	Total Estimated Revenue Available	Estimated Total Cash Plus Revenues	Estimated Total Appropriation Requirements
General Fund	$ 7,960,905	$ 10,224,529	$ 18,185,434	$ 10,402,521
Vehicle Replacement Fund	$ 2,679,666	$ 476,681	$ 3,156,347	$ 568,750
Lodging Tax Fund	$ 7,527	$ 127,000	$ 134,527	$ 132,841
Specific Purpose Tax Fund	$ 2,153,939	$ 2,043,463	$ 4,197,402	$ 1,506,768
Solid Waste Fund	$ 2,634,946	$ 2,303,560	$ 4,938,506	$ 2,393,484
Water Fund	$ 3,892,612	$ 4,498,935	$ 8,391,547	$ 4,834,002
Wastewater Fund	$ 1,862,623	$ 2,220,369	$ 4,082,992	$ 2,479,219
Electric Fund	$ 3,317,823	$ 12,254,599	$ 15,572,422	$ 12,240,899
Total City Appropriation	$ 24,510,041	$ 34,149,136	$ 58,659,177	$ 34,558,484

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

RECOMMENDATION
Approve the budget appropriation as presented.

ATTACHMENTS
1. Ordinance 2018-13
2. Proposed Budget FY18-19

AGENDA & SUMMARY REPORT TO:
1. None

AGENDA ITEM NO. _____

ORDINANCE 2018-13

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, 2019.

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 $34,558,484.

SECTION 2. The City anticipates having $34,149,136 available in revenue and $24,510,041 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 $34,558,484 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 Appropriation Requirements	Estimate of Property Tax Requirements
General Fund	$ 7,960,905	$ 10,224,529	$ 18,185,434	$ 10,402,521	$ 694,123
Vehicle Replacement Fund	$ 2,679,666	$ 476,681	$ 3,156,347	$ 568,750	$ -
Lodging Tax Fund	$ 7,527	$ 127,000	$ 134,527	$ 132,841	$ -
Specific Purpose Tax Fund	$ 2,153,939	$ 2,043,463	$ 4,197,402	$ 1,506,768	$ -
Solid Waste Fund	$ 2,634,946	$ 2,303,560	$ 4,938,506	$ 2,393,484	$ -
Water Fund	$ 3,892,612	$ 4,498,935	$ 8,391,547	$ 4,834,002	$ -
Wastewater Fund	$ 1,862,623	$ 2,220,369	$ 4,082,992	$ 2,479,219	$ -
Electric Fund	$ 3,317,823	$ 12,254,599	$ 15,572,422	$ 12,240,899	$ -
Total City Appropriation	$ 24,510,041	$ 34,149,136	$ 58,659,177	$ 34,558,484	$ 694,123

General Fund		Vehicle Replacement Fund	$ 568,750
General Government	$ 1,583,162	Lodging Tax Fund	$ 132,841
Police Department	$ 3,157,857	Specific Purpose Tax Fund	$ 1,506,768
Parks & City Facilities	$ 1,166,269	Solid Waste Fund	$ 2,393,484
Recreation Center	$ 2,321,037	Water Fund	$ 4,834,002
Public Works	$ 1,904,635	Wastewater Fund	$ 2,479,219
Capital Outlay	$ 269,563	Electric Fund	$ 12,240,899

PASSED ON FIRST READING:

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

_____
Matt Hall, Mayor

ATTEST:

_____
Cynthia Baker, Administrative Services Officer

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FY18-19 PROPOSED BUDGET OVERVIEW

Proposed Budget

City of Cody, Wyoming
Fiscal Year Budget Comparative Revenue and Expenses - All Funds
FY18-19 Budget

Comparison by Fund

Revenue Summary by Fund

Description	FY17-18 Budget	FY18-19 Budget	Amount Change	Percent Change
General Fund	$ 10,685,582	$ 9,476,169	$ (1,209,413)	-11%
Pass Through Grants	$ 748,360	$ 748,360	$ -	0%
Vehicle Replacement Fund	$ 429,741	$ 476,681	$ 46,940	11%
Lodging Tax Fund	$ 127,000	$ 127,000	$ -	0%
Public Improvements Fund	$ -	$ -	$ -	0%
Specific Purpose Tax Fund	$ 2,307,672	$ 2,043,463	$ (264,209)	-11%
Solid Waste Fund	$ 2,299,491	$ 2,303,560	$ 4,069	0%
Water Fund	$ 3,616,201	$ 4,498,935	$ 882,734	24%
Wastewater Fund	$ 2,368,001	$ 2,220,369	$ (147,632)	-6%
Electric Fund	$ 12,626,605	$ 12,254,599	$ (372,006)	-3%
	$ 35,208,653	**$ 34,149,136**	**$ (1,059,517)**	**-3%**

Expense Summary by Fund

Description	FY17-18 Budget	FY18-19 Budget	Amount Change	Percent Change
General Fund	$ 10,850,794	$ 9,654,161	$ (1,196,633)	-11%
Pass Through Grants	$ 748,360	$ 748,360	$ -	0%
Vehicle Replacement Fund	$ 537,250	$ 568,750	$ 31,500	6%
Lodging Tax Fund	$ 156,265	$ 132,841	$ (23,424)	-15%
Public Improvements Fund	$ 14,040	$ -	$ (14,040)	-100%
Specific Purpose Tax Fund	$ 504,400	$ 1,506,768	$ 1,002,368	199%
Solid Waste Fund	$ 2,365,387	$ 2,393,484	$ 28,097	1.2%
Water Fund	$ 3,423,738	$ 4,834,002	$ 1,410,264	41%
Wastewater Fund	$ 2,865,191	$ 2,479,219	$ (385,972)	-13%
Electric Fund	$ 13,285,445	$ 12,240,899	$ (1,044,546)	-8%
	$ 34,750,870	**$ 34,558,484**	**$ (192,386)**	**-1%**

Comparison by Category

Revenue Summary by Category

Description	FY17-18 Budget	FY18-19 Budget	Amount Change	Percent Change
Local Taxes	$ 880,278	$ 944,123	$ 63,845	7%
Intergovernmental	$ 6,750,480	$ 7,519,103	$ 768,623	11%
Licenses & Permits	$ 312,200	$ 334,177	$ 21,977	7%
Fines & Assessments	$ 75,797	$ 109,100	$ 33,303	44%
Charges for Services	$ 21,130,495	$ 20,697,057	$ (433,438)	-2%
Miscellaneous	$ 153,411	$ 270,343	$ 116,932	76%
Operating Grants	$ 426,666	$ 13,477	$ (413,189)	-97%
Pass Through Grants	$ 748,360	$ 748,360	$ -	0%
Interfund Transfers	$ 2,764,550	$ 1,433,554	$ (1,330,996)	-48%
Capital & Other Financing Sources	$ 1,966,416	$ 2,079,843	$ 113,427	6%
	$ 35,208,653	**$ 34,149,136**	**$ (1,059,517)**	**-3%**
		$ -		

Expense Summary by Category

Description	FY17-18 Budget	FY18-19 Budget	Amount Change	Percent Change
Personnel	$ 9,251,660	$ 9,891,319	$ 639,659	7%
Staff Development	$ -	$ 115,839	$ 115,839	0%
Maintenance & Repairs	$ 2,039,625	$ 780,229	$ (1,259,396)	-62%
Purchased Services	$ 14,370,805	$ 13,302,829	$ (1,067,976)	-7%
Outside Agency Support	$ -	$ 294,675	$ 294,675	0%
Risk Management	$ -	$ 184,104	$ 184,104	0%
Materials & Supplies	$ -	$ 1,076,484	$ 1,076,484	0%
Debt Service	$ 120,902	$ 120,901	$ (1)	0%
Operating Grants	$ 124,654	$ 8,887	$ (115,767)	-93%
Pass Through Grants	$ 748,360	$ 748,360	$ -	0%
Interfund Transfers	$ 2,764,550	$ 1,433,554	$ (1,330,996)	-48%
Non-cash Expenses	$ 1,473,681	$ 1,456,941	$ (16,740)	-1%
Capital Outlay	$ 3,856,633	$ 5,144,362	$ 1,287,729	33%
	$ 34,750,870	**$ 34,558,484**	**$ (192,386)**	**-1%**

Staff development was previoulsy included in materials & supplies
Maintenance & repairs and materials & supplies were previously combined into one category
Risk management was previously included in purchased services
Outside agency support was previously included in purchased services

Proposed Budget

City of Cody, Wyoming
Revenue and Expense Category Summary by Fund - All Funds
FY18-19 Budget

FY18-19 Revenue Summary by Fund

Description	General Fund	Lodging Tax Fund	Vehicle Replacement Fund	Specific Purpose Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total Revenue
Local Taxes	$ 944,123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 944,123
Intergovernmental	$ 5,348,640	$ 127,000	$ -	$ 2,043,463	$ -	$ -	$ -	$ -	$ 7,519,103
Licenses & Permits	$ 334,177	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 334,177
Fines & Assessments	$ 109,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,100
Charges for Services	$ 1,297,770	$ -	$ -	$ -	$ 2,283,401	$ 3,413,923	$ 1,479,364	$ 12,222,599	$ 20,697,057
Miscellaneous	$ 198,555	$ -	$ -	$ -	$ 15,559	$ 20,121	$ 4,108	$ 32,000	$ 270,343
Interfund Transfers	$ 956,874	$ -	$ 476,681	$ -	$ -	$ -	$ -	$ -	$ 1,433,554
Operating Grants & Contributions	$ 13,477	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,477
Pass Through Grants	$ 748,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 748,360
Other Financing	$ 273,454	$ -	$ -	$ -	$ 4,600	$ 1,064,891	$ 736,898	$ -	$ 2,079,843
	$ 10,224,529	**$ 127,000**	**$ 476,681**	**$ 2,043,463**	**$ 2,303,560**	**$ 4,498,935**	**$ 2,220,369**	**$ 12,254,599**	**$ 34,149,136**

FY18-19 Expense Summary by Fund

Description	General Fund	Lodging Tax Fund	Vehicle Replacement Fund	Specific Purpose Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total Expenses
Personnel	$ 6,279,766	$ 109,789	$ -	$ -	$ 979,365	$ 757,870	$ 409,151	$ 1,355,378	$ 9,891,319
Staff Development	$ 94,430	$ -	$ -	$ -	$ 2,601	$ 4,606	$ 2,965	$ 11,236	$ 115,839
Maintenance & Repairs	$ 492,930	$ -	$ -	$ -	$ 51,609	$ 83,741	$ 79,857	$ 72,092	$ 780,229
Purchased Services	$ 1,233,786	$ 2,552	$ -	$ -	$ 893,571	$ 1,743,812	$ 189,921	$ 9,239,186	$ 13,302,829
Outside Agency Support	$ 274,675	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 294,675
Risk Management	$ 79,971	$ -	$ -	$ -	$ 6,128	$ 45,997	$ 7,453	$ 44,555	$ 184,104
Materials & Supplies	$ 567,456	$ 500	$ -	$ -	$ 133,717	$ 84,761	$ 62,808	$ 227,243	$ 1,076,484
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,901	$ -	$ 120,901
Operating Grants	$ 8,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,887
Pass Through Grants	$ 748,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 748,360
Interfund Transfers	$ 313,275	$ -	$ -	$ -	$ 184,253	$ 181,221	$ 94,001	$ 660,805	$ 1,433,554
Non-Cash Expenses	$ 39,422	$ -	$ -	$ -	$ 112,240	$ 342,605	$ 504,353	$ 458,322	$ 1,456,941
Capital Outlay	$ 269,563	$ -	$ 568,750	$ 1,506,768	$ 30,000	$ 1,589,389	$ 1,007,808	$ 172,084	$ 5,144,362
	$ 10,402,521	**$ 132,841**	**$ 568,750**	**$ 1,506,768**	**$ 2,393,484**	**$ 4,834,002**	**$ 2,479,219**	**$ 12,240,899**	**$ 34,558,484**

Proposed Budget

City of Cody
Cash Flow Summary - All Funds
FY18-19 Budget

	Governmental Type Funds				Business Type Funds				
	General Fund	Vehicle Replacement	Lodging Tax	Specific Purpose Tax	Solid Waste	Water	Wastewater	Electric	Total
Projected Beginning Cash & Investments as of July 1	$ 7,960,905	$ 2,679,666	$ 7,527	$ 2,153,939	$ 2,634,946	$ 3,892,612	$ 1,862,623	$ 3,317,823	$ 24,510,041
Total Operating Revenue	9,267,656	-	127,000	2,043,463	2,303,560	3,434,044	1,483,472	12,254,599	30,913,794
Total Operating Expenses	9,819,684	-	132,841	-	2,179,231	3,063,392	1,377,410	11,408,011	27,980,568
Operating Surplus(Deficit)	(552,028)	-	(5,841)	2,043,463	124,329	370,652	106,062	846,588	2,933,226
Total Capital Revenue	-	-	-	-	-	1,064,891	736,898	-	1,801,789
Total Capital Expenses	269,563	568,750	-	1,506,768	30,000	1,589,389	1,007,808	172,084	5,144,362
Capital Surplus(Deficit)	(269,563)	(568,750)	-	(1,506,768)	(30,000)	(524,498)	(270,910)	(172,084)	(3,342,573)
Total Interfund Transfers In	956,874	476,681	-	-	-	-	-	-	1,433,554
Total Interfund Transfers Out	313,275	-	-	-	184,253	181,221	94,001	660,805	1,433,554
Intefund Transfers Surplus(Deficit)	643,599	476,681	-	-	(184,253)	(181,221)	(94,001)	(660,805)	-
Total Budget Surplus(Deficit)	$ (177,992)	$ (92,069)	$ (5,841)	$ 536,695	$ (89,924)	$ (335,067)	$ (258,850)	$ 13,700	$ (409,348)
Accrued Liabilities, Receivables & Depreciation	(550,000)	-	-	-	107,297	330,574	497,370	429,889	815,130
Ending Total Cash & Investments Balance	$ 7,232,913	$ 2,587,597	$ 1,686	$ 2,690,634	$ 2,652,319	$ 3,888,119	$ 2,101,143	$ 3,761,412	$ 24,915,823
Restricted Reserves									
Operating & Depreciation	2,454,921	-	-	-	544,808	765,848	344,352	2,852,003	6,961,932
Specific Use	173,132	-	-	-	-	-	-	-	173,132
Capital	-	-	-	-	-	-	50,000	-	50,000
WWDC	-	-	-	-	-	150,000	-	-	150,000
Total Restricted Reserves	2,628,053	-	-	-	544,808	915,848	394,352	2,852,003	7,335,064
	27%				*25%*	*30%*	*29%*	*25%*	*26%*
Projected Ending Total Unrestricted Cash & Investments Balance	$ 4,604,860	$ 2,587,597	$ 1,686	$ 2,690,634	$ 2,107,512	$ 2,972,271	$ 1,706,791	$ 909,409	$ 17,580,760

Proposed Budget

City of Cody, Wyoming
Operating Program Summary - by Fund
FY18-19 Budget

Program	General Fund	Lodging Tax Fund	Vehicle Replacement Fund	Specific Purpose Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total Expenses	Total Revenue	Program Surplus(Deficit)
000 Unassigned	$ 313,275	$ -	$ -	$ -	$ 184,253	$ 181,221	$ 94,001	$ 660,805	$ 1,433,554	$ 10,858,514	$ 9,424,960
001 Finance & Accounting	$ 165,508	$ -	$ -	$ -	$ 17,565	$ 33,461	$ 24,314	$ 108,443	$ 349,290	$ 13,505	$ (335,785)
002 Human Resources & Payroll	$ 110,336	$ -	$ -	$ -	$ 9,118	$ 5,024	$ 2,912	$ 10,684	$ 138,073	$ -	$ (138,073)
003 Information Technology	$ 329,307	$ -	$ -	$ -	$ 8,276	$ 6,273	$ 6,297	$ 12,404	$ 362,556	$ -	$ (362,556)
004 Grants Administration	$ 5,048	$ -	$ -	$ -	$ -	$ 4,433	$ 16,491	$ -	$ 25,972	$ -	$ (25,972)
005 City-Sponsored Events	$ 162	$ 111,941	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,103	$ -	$ (112,103)
006 City Facilities	$ 835,664	$ -	$ -	$ -	$ 19,195	$ 89,590	$ 145,244	$ 26,847	$ 1,116,539	$ 58,210	$ (1,058,329)
007 Fleet Maintenance	$ 280,515	$ -	$ -	$ -	$ 118,890	$ 5,821	$ 22,457	$ 22,236	$ 449,918	$ -	$ (449,918)
008 Municipal Court	$ 137,459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,459	$ 109,100	$ (28,359)
009 Utility Billing	$ 52,126	$ -	$ -	$ -	$ 92,790	$ 92,046	$ 81,663	$ 113,251	$ 431,876	$ 106,400	$ (325,476)
010 Governing Body	$ 146,250	$ -	$ -	$ -	$ 30,588	$ 27,878	$ 26,920	$ 34,455	$ 266,092	$ -	$ (266,092)
011 Administration	$ 24,857	$ -	$ -	$ -	$ 29,247	$ 26,655	$ 25,740	$ 32,944	$ 139,442	$ -	$ (139,442)
012 Pass Through Grants	$ 758,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 758,874	$ 748,360	$ (10,514)
013 City Clerk	$ 54,022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,022	$ 71,227	$ 17,205
014 Outside Agency Support	$ 274,675	$ 20,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 295,575	$ -	$ (295,575)
015 Police Administration	$ 408,756	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 408,756	$ 2,300	$ (406,456)
016 Code Enforcement	$ 44,541	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,541	$ -	$ (44,541)
017 Animal Control	$ 111,501	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,501	$ -	$ (111,501)
018 Patrol & Traffic	$ 1,495,934	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,495,934	$ 6,740	$ (1,489,194)
019 Special Programs	$ 79,985	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,985	$ 3,000	$ (76,985)
020 Investigations & Evidence	$ 563,004	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 563,004	$ 450	$ (562,554)
021 School Resource Officer	$ 76,777	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,777	$ 46,205	$ (30,573)
022 Parks Administration	$ 155,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,861	$ 2,700	$ (153,161)
023 Parks Maintenance & Development	$ 272,985	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 272,985	$ 10,105	$ (262,880)
024 Athletic Fields	$ 113,110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,110	$ 21,579	$ (91,531)
025 Paths/Trails Maintenance & Development	$ 78,429	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,429	$ -	$ (78,429)
026 Brush Removal Service	$ -	$ -	$ -	$ -	$ 17,632	$ -	$ -	$ -	$ 17,632	$ -	$ (17,632)
027 Recreation Administration	$ 430,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,637	$ 5,736	$ (424,901)
028 Recreation Youth Activities	$ 300,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,456	$ 139,313	$ (161,144)
029 Recreation Adult Activities	$ 122,539	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,539	$ 64,156	$ (58,384)
030 City-Sponsored Events - Recreation	$ 60,078	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,078	$ 18,170	$ (41,908)
031 Aquatics Administration	$ 149,498	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,498	$ 6,636	$ (142,862)
032 Aquatics Youth & Adult Activities	$ 283,838	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,838	$ 39,075	$ (244,763)
033 Aquatics Safety Training Programs	$ 94,558	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,558	$ 4,977	$ (89,581)
034 City-Sponsored Events - Aquatics	$ 28,357	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,357	$ -	$ (28,357)
035 Athletics Administration	$ 19,102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,102	$ -	$ (19,102)
036 Athletics Youth Programs	$ 20,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,014	$ 32,146	$ 12,132
037 Athletics Adult Programs	$ 16,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,820	$ 22,623	$ 5,802
038 Athletics Mini Golf	$ 28,086	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,086	$ 53,887	$ 25,801
039 School District Programs	$ 65,379	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,379	$ 40,250	$ (25,129)
040 Public & Day Use	$ 54,545	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,545	$ 116,280	$ 61,735
041 Auditorium/Clubroom	$ 129,891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 129,891	$ 28,218	$ (101,673)
042 Leased Facilities	$ 29,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,671	$ 31,625	$ 1,954
043 Public Works Administration	$ 166,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,456	$ -	$ (166,456)
044 Engineering	$ 23,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,551	$ -	$ (23,551)
045 Planning, Zoning & Subdivisions	$ 154,792	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,792	$ 10,270	$ (144,522)
046 Building Inspection	$ 190,373	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,373	$ 248,000	$ 57,627
047 Streets Maintenance	$ 600,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,200	$ 7,500	$ (592,700)
048 Sign Maintenance	$ 81,421	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,421	$ -	$ (81,421)
049 Street Sweeping	$ 52,465	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,465	$ -	$ (52,465)

Proposed Budget

City of Cody, Wyoming
Operating Program Summary - by Fund
FY18-19 Budget

Program	General Fund	Lodging Tax Fund	Vehicle Replacement Fund	Specific Purpose Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total Expenses	Total Revenue	Program Surplus(Deficit)
050 Snow Plowing & Snow Removal	$ 141,267	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,267	$ -	$ (141,267)
051 Solid Waste Administration	$ -	$ -	$ -	$ -	$ 69,638	$ -	$ -	$ -	$ 69,638	$ -	$ (69,638)
052 Solid Waste Collection	$ -	$ -	$ -	$ -	$ 502,225	$ -	$ -	$ -	$ 502,225	$ 1,289,195	$ 786,970
053 Solid Waste Disposal	$ -	$ -	$ -	$ -	$ 962,520	$ -	$ -	$ -	$ 962,520	$ 823,981	$ (138,539)
054 Recycling	$ -	$ -	$ -	$ -	$ 264,132	$ -	$ -	$ -	$ 264,132	$ 175,230	$ (88,902)
055 Hazardous Waste Collection	$ -	$ -	$ -	$ -	$ 12,642	$ -	$ -	$ -	$ 12,642	$ -	$ (12,642)
056 Grass Collection	$ -	$ -	$ -	$ -	$ 11,868	$ -	$ -	$ -	$ 11,868	$ -	$ (11,868)
057 Large Item Pickup	$ -	$ -	$ -	$ -	$ 12,906	$ -	$ -	$ -	$ 12,906	$ -	$ (12,906)
058 Water Administration	$ -	$ -	$ -	$ -	$ -	$ 109,008	$ -	$ -	$ 109,008	$ -	$ (109,008)
059 Treated Water	$ -	$ -	$ -	$ -	$ -	$ 2,311,025	$ -	$ -	$ 2,311,025	$ 3,097,865	$ 786,840
060 Raw Water	$ -	$ -	$ -	$ -	$ -	$ 352,180	$ -	$ -	$ 352,180	$ 325,058	$ (27,122)
061 Wastewater Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,295	$ -	$ 108,295	$ -	$ (108,295)
062 Wastewater Collection	$ -	$ -	$ -	$ -	$ -	$ -	$ 486,205	$ -	$ 486,205	$ 751,002	$ 264,797
063 Wastewater Treatment	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,873	$ -	$ 430,873	$ 728,662	$ 297,789
064 Electric Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,524	$ 158,524	$ 1,601	$ (156,923)
065 Electric Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,480	$ 166,480	$ 2,836	$ (163,644)
066 Electric Distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,108,218	$ 10,108,218	$ 11,637,815	$ 1,529,597
067 Substations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 613,524	$ 613,524	$ 586,847	$ (26,678)
000 Capital	$ 269,563	$ -	$ 568,750	$ 1,506,768	$ 30,000	$ 1,589,389	$ 1,007,808	$ 172,084	$ 5,144,362	$ 1,801,789	$ (3,342,573)
Totals	**$ 10,402,521**	**$ 132,841**	**$ 568,750**	**$ 1,506,768**	**$ 2,393,484**	**$ 4,834,002**	**$ 2,479,219**	**$ 12,240,899**	**$ 34,558,484**	**$ 34,149,136**	**$ (409,348)**

Proposed Budget

City of Cody, Wyoming
Performance Unit Summary - All Funds
FY18-19 Budget

Performance Unit Revenue Summary by Fund

Performance Unit	General Fund	Vehicle Replacement Fund	Lodging Tax Fund	Specific Purpose Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total Revenue
21 General Government	$ 8,272,354	$ -	$ 127,000	$ 2,043,463	$ -	$ -	$ -	$ -	$ 10,442,817
31 Police Department	$ 59,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,793
41 Parks & City Facilities	$ 155,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,120
51 Public Works	$ 268,336	$ 476,681	$ -	$ -	$ -	$ -	$ -	$ -	$ 745,016
61 Recreation Center	$ 1,468,927	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,468,927
71 Utilities	$ -	$ -	$ -	$ -	$ 2,303,560	$ 3,434,044	$ 1,483,472	$ 12,254,599	$ 19,475,675
00 Capital Revenue	$ -	$ -		$ -	$ -	$ 1,064,891	$ 736,898	$ -	$ 1,801,789
Totals	**$ 10,224,529**	**$ 476,681**	**$ 127,000**	**$ 2,043,463**	**$ 2,303,560**	**$ 4,498,935**	**$ 2,220,369**	**$ 12,254,599**	**$ 34,149,136**

Performance Unit Expense Summary by Fund

	General Fund	Vehicle Replacement Fund	Lodging Tax Fund	Specific Purpose Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total Expenses
21 General Government	$ 1,583,162	$ -	$ 132,841	$ -	$ -	$ -	$ -	$ -	$ 1,716,003
31 Police Department	$ 3,157,857	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,157,857
41 Parks & City Facilities	$ 1,166,268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,166,268
51 Public Works	$ 1,904,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,904,635
61 Recreation Center	$ 2,321,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,321,037
71 Utilities	$ -	$ -		$ -	$ 2,363,484	$ 3,244,613	$ 1,471,411	$ 12,068,815	$ 19,148,323
00 Capital Expenses	$ 269,563	$ 568,750	$ -	$ 1,506,768	$ 30,000	$ 1,589,389	$ 1,007,808	$ 172,084	$ 5,144,362
Totals	**$ 10,402,521**	**$ 568,750**	**$ 132,841**	**$ 1,506,768**	**$ 2,393,484**	**$ 4,834,002**	**$ 2,479,219**	**$ 12,240,899**	**$ 34,558,484**

Proposed Budget

FY18-19 Master Program Allocations.xlsx
Payroll Summary

Personnel Costs by Fund

	General Fund	Lodging Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total
Salaries - Full Time	$ 3,493,481	$ 53,756	$ 606,922	$ 448,500	$ 253,463	$ 859,748	$ 5,719,590
Salaries - Part Time	$ 195,964	$ -	$ 4,156	$ 24,402	$ 436	$ 436	$ 221,674
Salaries - Elected/Appointed	$ 40,930	$ -	$ 13,751	$ 12,532	$ 12,102	$ 15,489	$ 94,803
Salaries - Provisional/Temporary	$ 435,091	$ -	$ 9,964	$ 479	$ 514	$ 1,103	$ 447,152
Salaries - Standby Pay	$ 33,418	$ 423	$ 778	$ 11,326	$ 3,956	$ 24,413	$ 74,313
Salaries - Overtime	$ 58,738	$ 22,034	$ 8,561	$ 9,552	$ 7,070	$ 18,286	$ 124,240
FICA	$ 325,708	$ 5,830	$ 49,276	$ 38,769	$ 21,232	$ 70,340	$ 511,156
Retirement	$ 457,039	$ 9,178	$ 76,784	$ 61,018	$ 32,653	$ 111,738	$ 748,411
Workers Comp	$ 138,930	$ 2,445	$ 20,423	$ 15,404	$ 6,961	$ 29,334	$ 213,497
Health Insurance	$ 1,095,579	$ 15,883	$ 187,391	$ 134,624	$ 69,532	$ 222,973	$ 1,725,983
Auto Allowance	$ 2,870	$ 240	$ 1,344	$ 1,250	$ 1,217	$ 1,479	$ 8,400
Cell Phone Allowance	$ 2,017	$ -	$ 15	$ 15	$ 15	$ 39	$ 2,100
	$ 6,279,766	$ 109,789	$ 979,365	$ 757,870	$ 409,151	$ 1,355,378	$ 9,891,319

Personnel Costs by Performance Unit

	General Government	Police	Parks & City Facilities	Recreation	Public Works	Utilities	Total
Salaries - Full Time	$ 208,220	$ 1,557,383	$ 326,549	$ 731,711	$ 723,374	$ 2,172,353	$ 5,719,590
Salaries - Part Time	$ -	$ 741	$ 38,524	$ 156,117	$ 581	$ 25,710	$ 221,674
Salaries - Elected/Appointed	$ 40,930	$ -	$ -	$ -	$ -	$ 53,873	$ 94,803
Salaries - Provisional/Temporary	$ 242	$ 23,280	$ 105,594	$ 300,958	$ 5,017	$ 12,061	$ 447,152
Salaries - Standby Pay	$ 431	$ 8,035	$ 6,853	$ 1,613	$ 16,909	$ 40,472	$ 74,313
Salaries - Overtime	$ 23,358	$ 35,099	$ 2,604	$ 9,492	$ 10,219	$ 43,468	$ 124,240
FICA	$ 20,898	$ 124,277	$ 36,729	$ 91,792	$ 57,842	$ 179,617	$ 511,156
Retirement	$ 28,468	$ 187,106	$ 46,362	$ 111,479	$ 92,803	$ 282,194	$ 748,411
Workers Comp	$ 5,213	$ 56,995	$ 16,232	$ 37,552	$ 25,383	$ 72,122	$ 213,497
Health Insurance	$ 47,264	$ 453,419	$ 119,002	$ 250,971	$ 240,807	$ 614,520	$ 1,725,983
Auto Allowance	$ 622	$ 14	$ 533	$ 1,211	$ 731	$ 5,290	$ 8,400
Cell Phone Allowance	$ 408	$ 377	$ 214	$ 932	$ 88	$ 83	$ 2,100
	$ 376,054	$ 2,446,725	$ 699,196	$ 1,693,827	$ 1,173,753	$ 3,501,764	$ 9,891,319

Proposed Budget

FY18-19
PROPOSED BUDGET
GENERAL FUND

Proposed Budget

General Fund - Performance Unit: General Government Revenue

Account Number	Account Description	Budget Amount	000 Unassigned	001 Finance & Accounting	008 Municipal Court	009 Utility Billing	012 Pass Through Grants	013 City Clerk
Local Taxes								
10 20 xxx 410 001	Advalorem Taxes	$ 694,123	$ 694,123	$ -	$ -	$ -	$ -	$ -
10 20 xxx 410 002	Franchise Fees	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental			$ -	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 001	Cigarette Taxes	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 002	Direct Distribution Funding	$ 657,900	$ 657,900	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 003	Federal Mineral Royalties	$ 446,000	$ 446,000	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 004	Fuel Tax Reimbursement	$ 10,200	$ 10,200	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 005	Gasoline Taxes	$ 430,200	$ 430,200	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 007	Lottery Proceeds	$ 33,450	$ 33,450	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 008	Motor Vehicle Fees	$ 165,000	$ 165,000	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 009	Sales Taxes	$ 2,823,967	$ 2,823,967	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 010	Severance Taxes	$ 353,000	$ 353,000	$ -	$ -	$ -	$ -	$ -
10 20 xxx 420 012	Use Taxes	$ 293,923	$ 293,923	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits			$ -	$ -	$ -	$ -	$ -	$ -
10 20 xxx 430 004	General Business Licenses	$ 1,900	$ -	$ -	$ -	$ -	$ -	$ 1,900
10 20 xxx 430 005	Liquor Licenses	$ 66,277	$ -	$ -	$ -	$ -	$ -	$ 66,277
			$ -	$ -	$ -	$ -	$ -	$ -
Fines & Assessments			$ -	$ -	$ -	$ -	$ -	$ -
10 20 xxx 440 001	Court Fines	$ 105,000	$ -	$ -	$ 105,000	$ -	$ -	$ -
10 20 xxx 440 002	Court Appointed Attorney Fees	$ 1,100	$ -	$ -	$ 1,100	$ -	$ -	$ -
10 20 xxx 440 003	Incarceration Fees	$ 3,000	$ -	$ -	$ 3,000	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services			$ -	$ -	$ -	$ -	$ -	$ -
10 20 xxx 450 012	Records Fees	$ 100	$ -	$ 50	$ -	$ -	$ -	$ 50
10 20 xxx 450 016	Service Application Fees	$ 6,900	$ -	$ -	$ -	$ 6,900	$ -	$ -
10 20 xxx 450 019	Utility Penalties & Fees	$ 99,500	$ -	$ -	$ -	$ 99,500	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous			$ -	$ -	$ -	$ -	$ -	$ -
10 20 xxx 460 008	Interest Income	$ 39,466	$ 39,466	$ -	$ -	$ -	$ -	$ -
10 20 xxx 460 012	Oil Royalties	$ 6,700	$ 6,700	$ -	$ -	$ -	$ -	$ -
10 20 xxx 460 014	Other Misc	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ 3,000
10 20 xxx 460 015	Purchase Card Rebate	$ 1,415	$ -	$ 1,415	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
Grants & Contributions			$ -	$ -	$ -	$ -	$ -	$ -
Pass Through Grants			$ -	$ -	$ -	$ -	$ -	$ -
10 20 xxx 471 001	Grants - WBC Wyoming Authentic Products	$ 748,360	$ -	$ -	$ -	$ -	$ 748,360	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers			$ -	$ -	$ -	$ -	$ -	$ -
10 20 xxx 480 001	Transfers In - Franchise Fees	$ 956,874	$ 956,874	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
		$ 8,272,354	$ 7,235,802	$ 1,465	$ 109,100	$ 106,400	$ 748,360	$ 71,227

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	004 Grants Administration	007 Fleet Maintenance	008 Municipal Court	009 Utility Billing	010 Governing Body	011 Administration
Staff Development				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 513 001	Association Dues & Memberships		$ 16,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Government Finance Officers Association	$ 170		$ -	$ 170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Governmental Accounting Standards Board	$ 250		$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Thompson Reuters Finance Checkpoint	$ 625		$ -	$ 625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Assn of Clerks & Treasurers	$ 140		$ -	$ -	$ 70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Society for Human Resource Management	$ 380		$ -	$ -	$ 380	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Survey Monkey	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Association of Municipalities	$ 12,650		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,650	$ -
	Cody Rotary Club	$ 350		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350
	Great Open Spaces City Mangement Association	$ 125		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125
	International City County Managers Association	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200
10 21 xxx 513 002	Travel, Training, & Education		$ 15,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Conference of Municipal Courts	$ 850		$ -	$ -	$ -	$ -	$ -	$ -	$ 850	$ -	$ -	$ -
	Government Finance Officers Association	$ 600		$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Microsoft MCSA Certification	$ 900		$ -	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	$ -
	Security Plus Certification	$ 375		$ -	$ -	$ -	$ 375	$ -	$ -	$ -	$ -	$ -	$ -
	Clerk/Treasurers WAM retreat	$ 400		$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WAM Conference (Admin, CA, & Council)	$ 4,000		$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ 800
	WAM Conference - WINTER (Council/CA)	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,875	$ 625
	GOSCMA	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
	Region III Meetings	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300
	City Administrator Fall Reteat	$ 625		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 625
	WAM Board Meetings	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Legislative Dinner	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -
	Misc (Mayor)	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200	$ -
	Misc	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000
10 21 xxx 513 003	Employee Wellness Program		$ 805	$ -	$ -	$ 805	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vaccinations	$ 245		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	$ 560		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 513 004	Employee Excellence & Appreciation Program		$ 312	$ -	$ -	$ 312	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recognition Events	$ 212		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 520 003	Communications Devices		$ 1,000	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -
	Misc phone system replacement parts	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 520 004	Computers & Office Equipment		$ 2,000	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -
	Misc replacement parts	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 520 021	Vehicles & Mobile Equipment		$ 1,326	$ -	$ -	$ -	$ -	$ -	$ 1,326	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 001	Accounting, Auditing & Billing		$ 2,784	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Audit	$ 688		$ -	$ 688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AIS billing service	$ 2,096		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,096	$ -	$ -
10 21 xxx 530 002	Advertising - Legal		$ 44,340	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Council agendas & minutes	$ 37,645		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,645	$ -
	Public hearings & notices	$ 6,695		$ -	$ 1,406	$ -	$ -	$ -	$ -	$ 67	$ -	$ -	$ -
10 21 xxx 530 004	Advertising - Other		$ 2,657	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,657	$ -
	Board positions	$ 2,657		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 005	Advertising - Personnel		$ 791	$ -	$ -	$ 791	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 006	Background Checks		$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -
	Risk Assessments	$ 3,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 007	Banking & Financial Services		$ 2,217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing - Utility billing	$ 1,246		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,246	$ -	$ -
	Merchant Card Processing - Municipal court	$ 950		$ -	$ -	$ -	$ -	$ -	$ -	$ 950	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	004 Grants Administration	007 Fleet Maintenance	008 Municipal Court	009 Utility Billing	010 Governing Body	011 Administration
	Merchant Card Processing - Licensing & misc	$ 21		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 008	Collections Services		$ 1,317	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Billing	$ 585		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 585	$ -	$ -
	Municipal Court	$ 732		$ -	$ -	$ -	$ -	$ -	$ -	$ 732	$ -	$ -	$ -
10 21 xxx 530 009	Computer, Software & Technical Support		$ 12,147	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alldata	$ 11		$ -	$ -	$ -	$ -	$ -	$ 11	$ -	$ -	$ -	$ -
	Blackboard messaging system	$ 1,100		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100	$ -	$ -
	Caselle accounting software	$ 2,235		$ -	$ 2,235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	$ 2,523		$ -	$ -	$ -	$ 2,523	$ -	$ -	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 1,250		$ -	$ -	$ -	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 500		$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
	Symantic Virus Protection	$ 784		$ -	$ -	$ -	$ 784	$ -	$ -	$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 649		$ -	$ -	$ -	$ 649	$ -	$ -	$ -	$ -	$ -	$ -
	Civic Plus	$ 874		$ -	$ -	$ -	$ 874	$ -	$ -	$ -	$ -	$ -	$ -
	Granicus	$ 938		$ -	$ -	$ -	$ 938	$ -	$ -	$ -	$ -	$ -	$ -
	Enhancesoft IT support system	$ 264		$ -	$ -	$ -	$ 264	$ -	$ -	$ -	$ -	$ -	$ -
	Sterling Codifiers Online Hosting	$ 500		$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
	TCT Email SMTP Service	$ 120		$ -	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	$ -
	DOTGOV Domain	$ 400		$ -	$ -	$ -	$ 400	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 010	Consulting		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Council Mid-year Retreat facilitator	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 011	Court Appointed Attorney & Witness Fees		$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -
10 21 xxx 530 013	Elections		$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -
10 21 xxx 530 015	Leases & Maintenance Contracts – long term		$ 6,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 3,350		$ -	$ 369	$ 369	$ 369	$ 369	$ -	$ 369	$ 369	$ 369	$ 369
	Postage machine lease	$ 2,900		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PO Box rental	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300
10 21 xxx 530 017	Incarceration Services		$ 2,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600	$ -	$ -	$ -
10 21 xxx 530 023	Legal Services		$ 49,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City attorney contract	$ 48,125		$ -	$ -	$ -	$ -	$ -	$ -	$ 4,813	$ -	$ 43,313	$ -
	Misc legal services	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
10 21 xxx 530 024	Medical Services		$ 145	$ -	$ -	$ 145	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Western Pathology	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pre-employment testing	$ 45											
10 21 xxx 530 026	Printing, Copying & Media Services		$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Budget & audit binding	$ 100		$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc printing	$ 300		$ -	$ 150	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 027	Recording, Licensing and Permit Fees		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Postage permit	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -
10 21 xxx 530 028	Records Management & Codification		$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sterling Codifiers	$ 6,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ -
10 21 xxx 530 030	Rentals, short term - Facilities		$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Council Mid-year Retreat	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ -
10 21 xxx 530 031	Safety Inspections & Services		$ 214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 214
	MIP Safety Training	$ 339		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 214		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 034	Tipsy Taxi Service		$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 530 036	Utilities		$ 902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Verizon	$ 902		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 307	$ -	$ 595
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outside Agency Support				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 531 001	Yellowstone Regional Airport		$ 174,365	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 531 003	Animal Shelter		$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 531 004	Crisis Intervention		$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 531 005	Park County Court Supervised Treatment Program		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	004 Grants Administration	007 Fleet Maintenance	008 Municipal Court	009 Utility Billing	010 Governing Body	011 Administration
10 21 xxx 531 007	Cody Council on Aging		$ 47,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utilities	$ 28,592		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel	$ 12,532		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Property Insurance	$ 5,777		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle Maintenance	$ 409		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 540 001	Liability Insurance		$ 6,413	$ -	$ 6,413	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ 950	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 540 004	Employee Bonds		$ 420	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Notary Bonds	$ 150		$ -	$ 50	$ -	$ -	$ -	$ -	$ 50	$ -	$ -	$ -
	Surety Bond - City Clerk	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Surety Bond - Municipal Judge	$ 170		$ -	$ -	$ -	$ -	$ -	$ -	$ 170	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 550 001	Breakroom Supplies		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200
10 21 xxx 550 002	Cleaning & Janitorial Supplies		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
10 21 xxx 550 003	Computer & Technological Supplies		$ 4,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc supplies (keyboards, mice, etc)	$ 600		$ -	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -
	Toner - Mayor - City Adminsitrator Printers	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75	$ 225
	Toner Administration	$ 4,000		$ -	$ 600	$ 800	$ 120	$ -	$ -	$ 120	$ 800	$ -	$ 1,200
10 21 xxx 550 004	Council Contingency		$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -
10 21 xxx 550 007	Fuel		$ 2,083	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,083	$ -	$ -
10 21 xxx 550 012	Meeting Supplies		$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Budget & audit meetings	$ 300		$ -	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Council Mid Year Retreat	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ -
	Lunch " Learn (Wellness Program)	$ 800		$ -	$ -	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 550 013	Office Supplies		$ 7,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supplies - Council/Mayor/City Administrator	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100
	Supplies - City Hall	$ 7,150		$ -	$ 787	$ 1,073	$ 143	$ 715	$ -	$ 429	$ 1,430	$ -	$ 1,502
10 21 xxx 550 014	Postage & Shipping		$ 8,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Bills	$ 2,180		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,180	$ -	$ -
	Return Address Service	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 285	$ -	$ 15
	Other Mailings	$ 5,900		$ -	$ 1,593	$ 295	$ -	$ 59	$ -	$ 295	$ 708	$ -	$ 2,596
10 21 xxx 550 017	Safety Supplies & Equipment		$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ -	$ -
	First aid supplies	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 550 018	Subscriptions & Reference Materials		$ 480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cody Enterprise	$ 30		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30
	Business & Legal Resources HR	$ 350		$ -	$ -	$ 350	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Statute Books	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 550 019	Uniforms & Clothing		$ 350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 551 001	Non-Capital Computer Equipment & Software		$ 8,600	$ -	$ -	$ -	$ 8,600	$ -	$ -	$ -	$ -	$ -	$ -
	Desktop computer - City Administrator	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Granicus server replacement	$ 4,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IT Contingency	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,000	$ -	$ 200	$ 200	$ -	$ -	$ -	$ 200	$ 400	$ -	$ -
	Office Chairs (5)	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pass Through Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 570 001	Grants - WBC Wyoming Authentic Products		$ 748,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 580 005	Transfers Out - Vehicle Replacement		$ 12,727	$ 12,727	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	004 Grants Administration	007 Fleet Maintenance	008 Municipal Court	009 Utility Billing	010 Governing Body	011 Administration
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 21 xxx 590 002	Uncollectible Account Write Offs		$ 34,436	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utilities	**$ 3,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -
	Municipal Court	**$ 30,936**		$ -	$ -	$ -	$ -	$ -	$ -	$ 30,936	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 1,316,896	$ 12,727	$ 16,534	$ 7,338	$ 23,858	$ 1,143	$ 1,337	$ 42,680	$ 22,138	$ 135,283	$ 14,371

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	012 Pass Through Grants	013 City Clerk	014 Outside Agency Support
Staff Development				$ -	$ -	$ -
10 21 xxx 513 001	Association Dues & Memberships		$ 16,090	$ -	$ -	$ -
	Government Finance Officers Association	$ 170		$ -	$ -	$ -
	Governmental Accounting Standards Board	$ 250		$ -	$ -	$ -
	Thompson Reuters Finance Checkpoint	$ 625		$ -	$ -	$ -
	WY Assn of Clerks & Treasurers	$ 140		$ -	$ 70	$ -
	Society for Human Resource Management	$ 380		$ -	$ -	$ -
	Survey Monkey	$ 200		$ -	$ 200	$ -
	Wyoming Association of Municipalities	$ 12,650		$ -	$ -	$ -
	Cody Rotary Club	$ 350		$ -	$ -	$ -
	Great Open Spaces City Mangement Association	$ 125		$ -	$ -	$ -
	International City County Managers Association	$ 1,200		$ -	$ -	$ -
10 21 xxx 513 002	Travel, Training, & Education		$ 15,750	$ -	$ -	$ -
	WY Conference of Municipal Courts	$ 850		$ -	$ -	$ -
	Government Finance Officers Association	$ 600		$ -	$ -	$ -
	Microsoft MCSA Certification	$ 900		$ -	$ -	$ -
	Security Plus Certification	$ 375		$ -	$ -	$ -
	Clerk/Treasurers WAM retreat	$ 400		$ -	$ 200	$ -
	WAM Conference (Admin, CA, & Council)	$ 4,000		$ -	$ 200	$ -
	WAM Conference - WINTER (Council/CA)	$ 2,500		$ -	$ -	$ -
	GOSCMA	$ 500		$ -	$ -	$ -
	Region III Meetings	$ 300		$ -	$ -	$ -
	City Administrator Fall Reteat	$ 625		$ -	$ -	$ -
	WAM Board Meetings	$ 1,000		$ -	$ -	$ -
	Legislative Dinner	$ 1,500		$ -	$ -	$ -
	Misc (Mayor)	$ 1,200		$ -	$ -	$ -
	Misc	$ 1,000		$ -	$ -	$ -
10 21 xxx 513 003	Employee Wellness Program		$ 805	$ -	$ -	$ -
	Vaccinations	$ 245		$ -	$ -	$ -
	Wy Health Fair	$ 560		$ -	$ -	$ -
10 21 xxx 513 004	Employee Excellence & Appreciation Program		$ 312	$ -	$ -	$ -
	Recognition Events	$ 212		$ -	$ -	$ -
	Years of Service Awards	$ 100		$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -
10 21 xxx 520 003	Communications Devices		$ 1,000	$ -	$ -	$ -
	Misc phone system replacement parts	$ 1,000		$ -	$ -	$ -
10 21 xxx 520 004	Computers & Office Equipment		$ 2,000	$ -	$ -	$ -
	Misc replacement parts	$ 2,000		$ -	$ -	$ -
10 21 xxx 520 021	Vehicles & Mobile Equipment		$ 1,326	$ -	$ -	$ -
				$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -
10 21 xxx 530 001	Accounting, Auditing & Billing		$ 2,784	$ -	$ -	$ -
	Audit	$ 688		$ -	$ -	$ -
	AIS billing service	$ 2,096		$ -	$ -	$ -
10 21 xxx 530 002	Advertising - Legal		$ 44,340	$ -	$ -	$ -
	Council agendas & minutes	$ 37,645		$ -	$ -	$ -
	Public hearings & notices	$ 6,695		$ -	$ 5,222	$ -
10 21 xxx 530 004	Advertising - Other		$ 2,657	$ -	$ -	$ -
	Board positions	$ 2,657		$ -	$ -	$ -
10 21 xxx 530 005	Advertising - Personnel		$ 791	$ -	$ -	$ -
10 21 xxx 530 006	Background Checks		$ 3,500	$ -	$ -	$ -
	Risk Assessments	$ 3,500		$ -	$ -	$ -
10 21 xxx 530 007	Banking & Financial Services		$ 2,217	$ -	$ -	$ -
	Merchant Card Processing - Utility billing	$ 1,246		$ -	$ -	$ -
	Merchant Card Processing - Municipal court	$ 950		$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	012 Pass Through Grants	013 City Clerk	014 Outside Agency Support
	Merchant Card Processing - Licensing & misc	**$ 21**		$ -	$ 21	$ -
10 21 xxx 530 008	Collections Services		$ 1,317	$ -	$ -	$ -
	Utility Billing	**$ 585**		$ -	$ -	$ -
	Municipal Court	**$ 732**		$ -	$ -	$ -
10 21 xxx 530 009	Computer, Software & Technical Support		$ 12,147	$ -	$ -	$ -
	Alldata	**$ 11**		$ -	$ -	$ -
	Blackboard messaging system	**$ 1,100**		$ -	$ -	$ -
	Caselle accounting software	**$ 2,235**		$ -	$ -	$ -
	Gmail Accounts	**$ 2,523**		$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 1,250**		$ -	$ -	$ -
	Logmein Remote Access	**$ 500**		$ -	$ -	$ -
	Symantic Virus Protection	**$ 784**		$ -	$ -	$ -
	Sonicwall Firewall	**$ 649**		$ -	$ -	$ -
	Civic Plus	**$ 874**		$ -	$ -	$ -
	Granicus	**$ 938**		$ -	$ -	$ -
	Enhancesoft IT support system	**$ 264**		$ -	$ -	$ -
	Sterling Codifiers Online Hosting	**$ 500**		$ -	$ -	$ -
	TCT Email SMTP Service	**$ 120**		$ -	$ -	$ -
	DOTGOV Domain	**$ 400**		$ -	$ -	$ -
10 21 xxx 530 010	Consulting		$ 1,000	$ -	$ -	$ -
	Council Mid-year Retreat facilitator	**$ 1,000**		$ -	$ -	$ -
10 21 xxx 530 011	Court Appointed Attorney & Witness Fees		$ 100	$ -	$ -	$ -
10 21 xxx 530 013	Elections		$ 12,000	$ -	$ -	$ -
10 21 xxx 530 015	Leases & Maintenance Contracts – long term		$ 6,550	$ -	$ -	$ -
	Office Shop copier maintenance agreement	**$ 3,350**		$ -	$ 402	$ -
	Postage machine lease	**$ 2,900**		$ -	$ 2,900	$ -
	PO Box rental	**$ 300**		$ -	$ -	$ -
10 21 xxx 530 017	Incarceration Services		$ 2,600	$ -	$ -	$ -
10 21 xxx 530 023	Legal Services		$ 49,125	$ -	$ -	$ -
	City attorney contract	**$ 48,125**		$ -	$ -	$ -
	Misc legal services	**$ 1,000**		$ -	$ -	$ -
10 21 xxx 530 024	Medical Services		$ 145	$ -	$ -	$ -
	Western Pathology	**$ 100**		$ -	$ -	$ -
	Pre-employment testing	**$ 45**				
10 21 xxx 530 026	Printing, Copying & Media Services		$ 400	$ -	$ -	$ -
	Budget & audit binding	**$ 100**		$ -	$ -	$ -
	Misc printing	**$ 300**		$ -	$ -	$ -
10 21 xxx 530 027	Recording, Licensing and Permit Fees		$ 1,000	$ -	$ -	$ -
	Postage permit	**$ 1,000**		$ -	$ -	$ -
10 21 xxx 530 028	Records Management & Codification		$ 6,000	$ -	$ -	$ -
	Sterling Codifiers	**$ 6,000**		$ -	$ -	$ -
10 21 xxx 530 030	Rentals, short term - Facilities		$ 300	$ -	$ -	$ -
	Council Mid-year Retreat	**$ 300**		$ -	$ -	$ -
10 21 xxx 530 031	Safety Inspections & Services		$ 214	$ -	$ -	$ -
	MIP Safety Training	**$ 339**		$ -	$ -	$ -
	MSDS Program	**$ 214**		$ -	$ -	$ -
10 21 xxx 530 034	Tipsy Taxi Service		$ 5,200	$ -	$ 5,200	$ -
10 21 xxx 530 036	Utilities		$ 902	$ -	$ -	$ -
	Verizon	**$ 902**		$ -	$ -	$ -
				$ -	$ -	$ -
Outside Agency Support				$ -	$ -	$ -
10 21 xxx 531 001	Yellowstone Regional Airport		$ 174,365	$ -	$ -	$ 174,365
10 21 xxx 531 003	Animal Shelter		$ 45,000	$ -	$ -	$ 45,000
10 21 xxx 531 004	Crisis Intervention		$ 3,000	$ -	$ -	$ 3,000
10 21 xxx 531 005	Park County Court Supervised Treatment Program		$ 5,000	$ -	$ -	$ 5,000

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	012 Pass Through Grants	013 City Clerk	014 Outside Agency Support
10 21 xxx 531 007	Cody Council on Aging		$ 47,310	$ -	$ -	$ 47,310
	Utilities	**$ 28,592**		$ -	$ -	$ -
	Fuel	**$ 12,532**		$ -	$ -	$ -
	Property Insurance	**$ 5,777**		$ -	$ -	$ -
	Vehicle Maintenance	**$ 409**		$ -	$ -	$ -
Risk Management				$ -	$ -	$ -
10 21 xxx 540 001	Liability Insurance		$ 6,413	$ -	$ -	$ -
10 21 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -
10 21 xxx 540 004	Employee Bonds		$ 420	$ -	$ -	$ -
	Notary Bonds	**$ 150**		$ -	$ 51	$ -
	Surety Bond - City Clerk	**$ 100**		$ -	$ 100	$ -
	Surety Bond - Municipal Judge	**$ 170**		$ -	$ -	$ -
				$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -
10 21 xxx 550 001	Breakroom Supplies		$ 1,200	$ -	$ -	$ -
10 21 xxx 550 002	Cleaning & Janitorial Supplies		$ 500	$ -	$ -	$ -
10 21 xxx 550 003	Computer & Technological Supplies		$ 4,900	$ -	$ -	$ -
	Misc supplies (keyboards, mice, etc)	**$ 600**		$ -	$ -	$ -
	Toner - Mayor - City Adminsitrator Printers	**$ 300**		$ -	$ -	$ -
	Toner Administration	**$ 4,000**		$ -	$ 360	$ -
10 21 xxx 550 004	Council Contingency		$ 10,000	$ -	$ -	$ -
10 21 xxx 550 007	Fuel		$ 2,083	$ -	$ -	$ -
10 21 xxx 550 012	Meeting Supplies		$ 1,300	$ -	$ -	$ -
	Budget & audit meetings	**$ 300**		$ -	$ -	$ -
	Council Mid Year Retreat	**$ 200**		$ -	$ -	$ -
	Lunch " Learn (Wellness Program)	**$ 800**		$ -	$ -	$ -
10 21 xxx 550 013	Office Supplies		$ 7,350	$ -	$ -	$ -
	Supplies - Council/Mayor/City Administrator	**$ 200**		$ -	$ -	$ -
	Supplies - City Hall	**$ 7,150**		$ 358	$ 715	$ -
10 21 xxx 550 014	Postage & Shipping		$ 8,380	$ -	$ -	$ -
	Utility Bills	**$ 2,180**		$ -	$ -	$ -
	Return Address Service	**$ 300**		$ -	$ -	$ -
	Other Mailings	**$ 5,900**		$ 59	$ 295	$ -
10 21 xxx 550 017	Safety Supplies & Equipment		$ 200	$ -	$ -	$ -
	First aid supplies	**$ 200**		$ -	$ -	$ -
10 21 xxx 550 018	Subscriptions & Reference Materials		$ 480	$ -	$ -	$ -
	Cody Enterprise	**$ 30**		$ -	$ -	$ -
	Business & Legal Resources HR	**$ 350**		$ -	$ -	$ -
	Statute Books	**$ 100**		$ -	$ 100	$ -
10 21 xxx 550 019	Uniforms & Clothing		$ 350	$ -	$ -	$ -
				$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -
10 21 xxx 551 001	Non-Capital Computer Equipment & Software		$ 8,600	$ -	$ -	$ -
	Desktop computer - City Administrator	**$ 1,800**		$ -	$ -	$ -
	Granicus server replacement	**$ 4,300**		$ -	$ -	$ -
	IT Contingency	**$ 2,500**		$ -	$ -	$ -
10 21 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,000	$ -	$ -	$ -
	Office Chairs (5)	**$ 1,000**		$ -	$ -	$ -
Grants				$ -	$ -	$ -
Pass Through Grants				$ -	$ -	$ -
10 21 xxx 570 001	Grants - WBC Wyoming Authentic Products		$ 748,360	$ 748,360	$ -	$ -
				$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -
10 21 xxx 580 005	Transfers Out - Vehicle Replacement		$ 12,727	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: General Government Expenses

Account Number	Account Description		Budget Amount	012 Pass Through Grants	013 City Clerk	014 Outside Agency Support
				$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -
10 21 xxx 590 002	Uncollectible Account Write Offs		$ 34,436	$ -	$ -	$ -
	Utilities	**$ 3,500**		$ -	$ -	$ -
	Municipal Court	**$ 30,936**		$ -	$ -	$ -
				$ -	$ -	$ -
				$ -	$ -	$ -
			$ 1,316,896	$ 748,777	$ 16,036	$ 274,675

Proposed Budget

General Fund Performance Unit: Police Department Revenue

Account Number	Account Description	Budget Amount	001 Finance & Accounting	015 Police Administration	018 Patrol & Traffic	019 Special Programs	020 Investigations & Evidence	021 School Resource Officer
Charges for Services								
10 30 xxx 450 012	Records Fees	$ 2,300	$ -	$ 2,300	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous			$ -	$ -	$ -	$ -	$ -	$ -
10 30 xxx 460 002	Bomb Squad Reimbursements	$ 3,000	$ -	$ -	$ -	$ 3,000	$ -	$ -
10 30 xxx 460 015	Purchase Card Rebate	$ 1,098	$ 1,098	$ -	$ -	$ -	$ -	$ -
10 30 xxx 460 018	School Resource Officer Reimbursement	$ 46,205	$ -	$ -	$ -	$ -	$ -	$ 46,205
			$ -	$ -	$ -	$ -	$ -	$ -
Grants & Contributions			$ -	$ -	$ -	$ -	$ -	$ -
Operating Grants			$ -	$ -	$ -	$ -	$ -	$ -
10 30 xxx 470 001	Grants - DOJ Bulletproof Vest	$ 900	$ -	$ -	$ 450	$ -	$ 450	$ -
10 30 xxx 470 002	Grants - WASCOP Alcohol Compliance	$ 4,250	$ -	$ -	$ 4,250	$ -	$ -	$ -
10 30 xxx 470 003	Grants - WASCOP Tobacco Compliance	$ 2,040	$ -	$ -	$ 2,040	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -
		$ 59,793	$ 1,098	$ 2,300	$ 6,740	$ 3,000	$ 450	$ 46,205

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	015 Police Administration
Staff Development										
10 31 xxx 513 001	Association Dues & Memberships		$ 2,115	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,332
	WY Peace Officers Association	$ 250		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	National Tactical Officers Association	$ 150		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Investigators Accociation	$ 50		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	International Assoc of Chiefs of Police(Dues $150, Website access $525)	$ 675		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rocky Mtn Information Network	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Assoc of Sheriffs & Chiefs of Police	$ 350		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	International Assoc of Property & Evidence	$ 50		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	International Assoc of Bomb Techs & Invtigators (3 techs @ $50 each)	$ 150		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Police Executive Research Forum	$ 220		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FBI National Academy Associates	$ 80		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NASRO Membership	$ 40		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 513 002	Travel, Training, & Education		$ 29,055	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,649
	Less Lethal Instructor Recert	$ 995		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Taser Instructor Recert	$ 225		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FTO Training (1 officer - meals, fuel)	$ 875		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Firearms Instructor Recert x2	$ 580		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FBI Command College (C20)	$ 1,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IAPE Property/Evidence (C03)	$ 1,175		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	RIMS Property Room Training	$ 5,437		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Upper LE Mgmt Training-Leadership Succession Trainings	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Challenge Program (est. 1 officer)	$ 766		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Executive Staff Development (Travel)	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc travel & training - est. 4 officers	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WLEA - est 1 officer - Basic	$ 650		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bomb Tech Recert (*Reimbursed)	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Meetings/Conferences	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc Trainings (CPR, CIT, Street Survival, REID)	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TMACS TAPS Course (Firearms Training)	$ 1,552		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSTOA Training - Tactical Team	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 513 003	Employee Wellness Program		$ 1,390	$ -	$ -	$ 1,390	$ -	$ -	$ -	$ -
	Flu & Hep B Vaccines	$ 430		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Health Fair	$ 960		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 513 004	Employee Excellence & Appreciation Program		$ 1,713	$ -	$ -	$ 1,713	$ -	$ -	$ -	$ -
	Recognition Events	$ 363		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Awards Recognition & Retirement	$ 1,250		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 520 001	Building Interior Finishings		$ 3,000	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -
	Repairs cost-share at LEC	$ 3,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 520 004	Computers & Office Equipment		$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500
	Office equipment repairs	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 520 017	Recreational Equipment		$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500
	Exercise equipment	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle repairs	$ 16,650		$ -	$ -	$ -	$ -	$ -	$ 16,650	$ -
	Vehicle washes	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ 200
	Bomb Robot repaired	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ 50
	Bike Patrol - annual maintenance for existing bikes	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ 120
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	015 Police Administration
10 31 xxx 530 001	Accounting, Auditing & Billing		$ 1,001	$ -	$ 1,001	$ -	$ -	$ -	$ -	$ -
	Audit	**$ 1,001**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 005	Advertising - Personnel		$ 993	$ -	$ -	$ 993	$ -	$ -	$ -	$ -
10 31 xxx 530 009	Computer, Software & Technical Support		$ 12,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sonic Wall (PD)	**$ 1,100**		$ -	$ -	$ -	$ 1,100	$ -	$ -	$ -
	LeadsOnline	**$ 2,128**		$ -	$ -	$ -	$ -	$ -	$ -	$ 340
	Alldata	**$ 332**		$ -	$ -	$ -	$ -	$ -	$ 332	$ -
	Caselle Accounting Software	**$ 3,147**		$ -	$ 3,147	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	**$ 2,436**		$ -	$ -	$ -	$ 2,436	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 1,250**		$ -	$ -	$ -	$ 1,250	$ -	$ -	$ -
	Logmein Remote Access	**$ 460**		$ -	$ -	$ -	$ 460	$ -	$ -	$ -
	Symantic Virus Protection	**$ 147**		$ -	$ -	$ -	$ 147	$ -	$ -	$ -
	Civic Plus	**$ 874**		$ -	$ -	$ -	$ 874	$ -	$ -	$ -
	Granicus	**$ 938**		$ -	$ -	$ -	$ 938	$ -	$ -	$ -
10 31 xxx 530 012	Dispatch & Law Enforcement Facility		$ 374,171	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Dispatch Services	**$ 236,429**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Technology Services	**$ 50,000**		$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -
	Maintenance Cost	**$ 23,670**		$ -	$ -	$ -	$ -	$ 23,670	$ -	$ -
	Insurance	**$ 3,913**		$ -	$ 3,913	$ -	$ -	$ -	$ -	$ -
	Utility cost share	**$ 14,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000
	Console	**$ 46,159**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 015	Leases & Maintenance Contracts – long term		$ 4,877	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,877
	Office Shop copier maintenance agreement	**$ 4,877**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 024	Medical Services		$ 6,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sexual assault exams (3 @ $375)	**$ 1,125**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DUI Blood Draws (10 @ $195)	**$ 1,950**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Crime lab (outsourcing)	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Random Testing	**$ 1,650**		$ -	$ -	$ 1,650	$ -	$ -	$ -	$ -
	Pre-employment testing (est 2 @$700)	**$ 1,400**		$ -	$ -	$ 1,400	$ -	$ -	$ -	$ -
10 31 xxx 530 026	Printing, Copying & Media Services		$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ 288
	Forms printing	**$ 1,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 027	Recording, Licensing and Permit Fees		$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ 6
	Vehicle Registrations - 2	**$ 40**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 031	Safety Inspections & Services		$ 517	$ -	$ -	$ -	$ -	$ -	$ -	$ 517
	MIP Safety Training	**$ 337**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	**$ 180**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 035	Transportation		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle Tows	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 036	Utilities		$ 18,589	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	**$ 1,110**		$ -	$ -	$ -	$ -	$ 1,110	$ -	$ -
	Century Link	**$ 468**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TCT West	**$ 797**		$ -	$ -	$ -	$ -	$ 797	$ -	$ -
	Verizon	**$ 16,213**		$ -	$ -	$ -	$ -	$ -	$ -	$ 324
10 31 xxx 530 037	Veterinary Services		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Veterinary expenses	**$ 1,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supplies	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 540 001	Liability Insurance		$ 10,611	$ -	$ 10,611	$ -	$ -	$ -	$ -	$ -
10 31 xxx 540 002	Property Insurance		$ 1,123	$ -	$ 1,123	$ -	$ -	$ -	$ -	$ -
10 31 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ 950	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	015 Police Administration
10 31 xxx 540 004	Employee Bonds		$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ 180
	Notary bonds (5)	**$ 350**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Surety bond (1)	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 001	Breakroom Supplies		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 320
	Cups, coffee, utensils, water, etc. for breakroom & hosted trainings	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 002	Cleaning & Janitorial Supplies		$ 750	$ -	$ -	$ -	$ -	$ -	$ -	$ 120
	Armorall, paper towels, shoe shine supplies, lint rollers, etc.	**$ 750**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 003	Computer & Technological Supplies		$ 9,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 940
	Misc supplies	**$ 7,200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Smart phones	**$ 2,200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 005	Firearms, Ammunition & Accessories		$ 10,950	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,095
	Pistol Training - 7000 rounds	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rifle Training - 7000 rounds	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Duty Ammo, Pistol - 2200 rounds	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WLEA Basic Course Ammo	**$ 400**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Foam Ear Plugs, 1 pack	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Targets, 200	**$ 110**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Target Backers, 100	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gunsmithing, pig saddle, ball head, tripod - Tac Team	**$ 950**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lights and mounts for duty pistols, 13	**$ 1,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc cleaning and supplies	**$ 440**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 007	Fuel		$ 32,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,230
	Gasoline	**$ 32,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Diesel - Bomb Team	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gasoline - Deer Management Program	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 011	Medical & Laboratory Supplies		$ 2,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	On-site test kits (125 @ $3.34ea)	**$ 425**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Urine kits (120 @ $9.00ea)	**$ 1,080**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blood kits (65 @ $9.50ea)	**$ 620**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 012	Meeting Supplies		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
	Community engagement	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 013	Office Supplies		$ 23,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,760
	General Materials & Supplies	**$ 10,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Patrol expense	**$ 8,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Investigations - Evidence Supplies	**$ 5,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 014	Postage & Shipping		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 400
	Investigations - Evidence shipping	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Admin - General postage/shipping	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 017	Safety Supplies & Equipment		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	First aid supplies	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 018	Subscriptions & Reference Materials		$ 3,680	$ -	$ -	$ -	$ -	$ -	$ -	$ 184
	WY Court Rules Annotated	**$ 1,600**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Criminal & Traffic Law Manual & Pocket Manuals	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Newspapers: Cody Enterprise, Powell Tribune	**$ 80**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 019	Uniforms & Clothing		$ 18,250	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,825
	Chief & Lt @ $500 ea	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3 Detectives @ $400 ea	**$ 1,200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	015 Police Administration
	1 CEO @ $400	$ 400		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	16 Officers @ $625 ea	$ 10,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc./New Officer equipment	$ 2,750		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bike patrol uniforms ($150 x 4)	$ 600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bomb Team uniforms	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Replace Vests (New C19 + 1 new officer (2 @ $900ea) *Amount for two of	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 020	Other		$ 3,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 370
	Feed/Bait - Deer Management Program	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Less Lethal Budget Items	$ 3,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 551 001	Non-Capital Computer Equipment & Software		$ 19,800	$ -	$ -	$ -	$ 19,800	$ -	$ -	$ -
	Desktop computer replacements (8)	$ 14,400		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Laptop computer replacements (3)	$ 5,400		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 551 002	Non-Capital Furniture & Fixtures		$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2 squad room chairs, squad room carpeting	$ 5,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200
	Replacement fitness equipment	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	StalkerRadars x2	$ 4,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3 Tasers and accessories	$ 4,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bike Patrol - 1 bike	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 570 xxx	Grants - DOJ Bulletproof Vest		$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Replace 2 vests @ $900 each per grant - C05, C08	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 570 xxx	Grants - WASCOP Alcohol Compliance		$ 560	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alcohol compliance check assistant est. 56 checks @ $10/check	$ 560		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 570 xxx	Grants - WASCOP Tobacco Compliance		$ 240	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Tobacco compliance check assistant est. 24 checks @ $10/check	$ 240		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 580 005	Transfers Out - Vehicle Replacement		$ 62,195	$ 62,195	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 711,131	$ 62,195	$ 19,796	$ 7,146	$ 77,954	$ 28,577	$ 16,982	$ 43,778

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	016 Code Enforcement	017 Animal Control	018 Patrol & Traffic	019 Special Programs	020 Investigations & Evidence	021 School Resource Officer
Staff Development									
10 31 xxx 513 001	Association Dues & Memberships		$ 2,115	$ -	$ -	$ 254	$ 296	$ 190	$ 42
	WY Peace Officers Association	**$ 250**		$ -	$ -	$ -	$ -	$ -	$ -
	National Tactical Officers Association	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Investigators Accociation	**$ 50**		$ -	$ -	$ -	$ -	$ -	$ -
	International Assoc of Chiefs of Police(Dues $150, Website access $525)	**$ 675**		$ -	$ -	$ -	$ -	$ -	$ -
	Rocky Mtn Information Network	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -
	WY Assoc of Sheriffs & Chiefs of Police	**$ 350**		$ -	$ -	$ -	$ -	$ -	$ -
	International Assoc of Property & Evidence	**$ 50**		$ -	$ -	$ -	$ -	$ -	$ -
	International Assoc of Bomb Techs & Invtigators (3 techs @ $50 each)	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -
	Police Executive Research Forum	**$ 220**		$ -	$ -	$ -	$ -	$ -	$ -
	FBI National Academy Associates	**$ 80**		$ -	$ -	$ -	$ -	$ -	$ -
	NASRO Membership	**$ 40**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 513 002	Travel, Training, & Education		$ 29,055	$ -	$ -	$ 14,528	$ 3,196	$ 6,683	$ -
	Less Lethal Instructor Recert	**$ 995**		$ -	$ -	$ -	$ -	$ -	$ -
	Taser Instructor Recert	**$ 225**		$ -	$ -	$ -	$ -	$ -	$ -
	FTO Training (1 officer - meals, fuel)	**$ 875**		$ -	$ -	$ -	$ -	$ -	$ -
	Firearms Instructor Recert x2	**$ 580**		$ -	$ -	$ -	$ -	$ -	$ -
	FBI Command College (C20)	**$ 1,300**		$ -	$ -	$ -	$ -	$ -	$ -
	IAPE Property/Evidence (C03)	**$ 1,175**		$ -	$ -	$ -	$ -	$ -	$ -
	RIMS Property Room Training	**$ 5,437**		$ -	$ -	$ -	$ -	$ -	$ -
	Upper LE Mgmt Training-Leadership Succession Trainings	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -
	Challenge Program (est. 1 officer)	**$ 766**		$ -	$ -	$ -	$ -	$ -	$ -
	Executive Staff Development (Travel)	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -
	Misc travel & training - est. 4 officers	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -
	WLEA - est 1 officer - Basic	**$ 650**		$ -	$ -	$ -	$ -	$ -	$ -
	Bomb Tech Recert (*Reimbursed)	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Meetings/Conferences	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -
	Misc Trainings (CPR, CIT, Street Survival, REID)	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -
	TMACS TAPS Course (Firearms Training)	**$ 1,552**		$ -	$ -	$ -	$ -	$ -	$ -
	MSTOA Training - Tactical Team	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 513 003	Employee Wellness Program		$ 1,390	$ -	$ -	$ -	$ -	$ -	$ -
	Flu & Hep B Vaccines	**$ 430**		$ -	$ -	$ -	$ -	$ -	$ -
	WY Health Fair	**$ 960**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 513 004	Employee Excellence & Appreciation Program		$ 1,713	$ -	$ -	$ -	$ -	$ -	$ -
	Recognition Events	**$ 363**		$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -
	Department Awards Recognition & Retirement	**$ 1,250**		$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 520 001	Building Interior Finishings		$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -
	Repairs cost-share at LEC	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 520 004	Computers & Office Equipment		$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -
	Office equipment repairs	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 520 017	Recreational Equipment		$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -
	Exercise equipment	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle repairs	**$ 16,650**		$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle washes	**$ 2,000**		$ 100	$ -	$ 1,000	$ 400	$ 200	$ 100
	Bomb Robot repaired	**$ 500**		$ 25	$ -	$ 250	$ 100	$ 50	$ 25
	Bike Patrol - annual maintenance for existing bikes	**$ 1,200**		$ 60	$ -	$ 600	$ 240	$ 120	$ 60
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	016 Code Enforcement	017 Animal Control	018 Patrol & Traffic	019 Special Programs	020 Investigations & Evidence	021 School Resource Officer
10 31 xxx 530 001	Accounting, Auditing & Billing		$ 1,001	$ -	$ -	$ -	$ -	$ -	$ -
	Audit	**$ 1,001**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 005	Advertising - Personnel		$ 993	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 009	Computer, Software & Technical Support		$ 12,812	$ -	$ -	$ -	$ -	$ -	$ -
	Sonic Wall (PD)	**$ 1,100**		$ -	$ -	$ -	$ -	$ -	$ -
	LeadsOnline	**$ 2,128**		$ 85	$ -	$ 1,362	$ -	$ 255	$ 85
	Alldata	**$ 332**		$ -	$ -	$ -	$ -	$ -	$ -
	Caselle Accounting Software	**$ 3,147**		$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	**$ 2,436**		$ -	$ -	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 1,250**		$ -	$ -	$ -	$ -	$ -	$ -
	Logmein Remote Access	**$ 460**		$ -	$ -	$ -	$ -	$ -	$ -
	Symantic Virus Protection	**$ 147**		$ -	$ -	$ -	$ -	$ -	$ -
	Civic Plus	**$ 874**		$ -	$ -	$ -	$ -	$ -	$ -
	Granicus	**$ 938**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 012	Dispatch & Law Enforcement Facility		$ 374,171	$ -	$ -	$ -	$ -	$ -	$ -
	Dispatch Services	**$ 236,429**		$ 2,364	$ 40,193	$ 7,093	$ -	$ 186,779	$ -
	Technology Services	**$ 50,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Maintenance Cost	**$ 23,670**		$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	**$ 3,913**		$ -	$ -	$ -	$ -	$ -	$ -
	Utility cost share	**$ 14,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Console	**$ 46,159**		$ 462	$ 7,847	$ 1,385	$ -	$ 36,466	$ -
10 31 xxx 530 015	Leases & Maintenance Contracts – long term		$ 4,877	$ -	$ -	$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	**$ 4,877**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 024	Medical Services		$ 6,325	$ -	$ -	$ -	$ -	$ -	$ -
	Sexual assault exams (3 @ $375)	**$ 1,125**		$ -	$ -	$ 900	$ -	$ 169	$ 56
	DUI Blood Draws (10 @ $195)	**$ 1,950**		$ -	$ -	$ 1,560	$ -	$ 293	$ 98
	Crime lab (outsourcing)	**$ 200**		$ -	$ -	$ 160	$ -	$ 30	$ 10
	Random Testing	**$ 1,650**		$ -	$ -	$ -	$ -	$ -	$ -
	Pre-employment testing (est 2 @$700)	**$ 1,400**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 026	Printing, Copying & Media Services		$ 1,800	$ 36	$ 36	$ 1,152	$ -	$ 216	$ 72
	Forms printing	**$ 1,800**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 027	Recording, Licensing and Permit Fees		$ 40	$ -	$ 2	$ 26	$ -	$ 5	$ 2
	Vehicle Registrations - 2	**$ 40**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 031	Safety Inspections & Services		$ 517	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	**$ 337**		$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	**$ 180**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 035	Transportation		$ 2,000	$ -	$ -	$ 2,000	$ -	$ -	$ -
	Vehicle Tows	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 530 036	Utilities		$ 18,589	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	**$ 1,110**		$ -	$ -	$ -	$ -	$ -	$ -
	Century Link	**$ 468**		$ -	$ -	$ -	$ -	$ -	$ 468
	TCT West	**$ 797**		$ -	$ -	$ -	$ -	$ -	$ -
	Verizon	**$ 16,213**		$ 162	$ 162	$ 7,296	$ 811	$ 7,296	$ 162
10 31 xxx 530 037	Veterinary Services		$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ -
	Veterinary expenses	**$ 1,800**		$ -	$ -	$ -	$ -	$ -	$ -
	Supplies	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 540 001	Liability Insurance		$ 10,611	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 540 002	Property Insurance		$ 1,123	$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	016 Code Enforcement	017 Animal Control	018 Patrol & Traffic	019 Special Programs	020 Investigations & Evidence	021 School Resource Officer
10 31 xxx 540 004	Employee Bonds		$ 450	$ -	$ -	$ 270	$ -	$ -	$ -
	Notary bonds (5)	$ 350		$ -	$ -	$ -	$ -	$ -	$ -
	Surety bond (1)	$ 100		$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 001	Breakroom Supplies		$ 2,000	$ -	$ 80	$ 1,280	$ -	$ 240	$ 80
	Cups, coffee, utensils, water, etc. for breakroom & hosted trainings	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 002	Cleaning & Janitorial Supplies		$ 750	$ -	$ 30	$ 480	$ -	$ 90	$ 30
	Armorall, paper towels, shoe shine supplies, lint rollers, etc.	$ 750		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 003	Computer & Technological Supplies		$ 9,400	$ -	$ 470	$ 6,110	$ -	$ 1,410	$ 470
	Misc supplies	$ 7,200		$ -	$ -	$ -	$ -	$ -	$ -
	Smart phones	$ 2,200		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 005	Firearms, Ammunition & Accessories		$ 10,950	$ -	$ -	$ 7,665	$ -	$ 1,643	$ 548
	Pistol Training - 7000 rounds	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -
	Rifle Training - 7000 rounds	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -
	Duty Ammo, Pistol - 2200 rounds	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -
	WLEA Basic Course Ammo	$ 400		$ -	$ -	$ -	$ -	$ -	$ -
	Foam Ear Plugs, 1 pack	$ 150		$ -	$ -	$ -	$ -	$ -	$ -
	Targets, 200	$ 110		$ -	$ -	$ -	$ -	$ -	$ -
	Target Backers, 100	$ 100		$ -	$ -	$ -	$ -	$ -	$ -
	Gunsmithing, pig saddle, ball head, tripod - Tac Team	$ 950		$ -	$ -	$ -	$ -	$ -	$ -
	Lights and mounts for duty pistols, 13	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -
	Misc cleaning and supplies	$ 440		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 007	Fuel		$ 32,300	$ -	$ 1,615	$ 20,995	$ 646	$ 4,522	$ 1,292
	Gasoline	$ 32,000		$ -	$ -	$ -	$ -	$ -	$ -
	Diesel - Bomb Team	$ 200		$ -	$ -	$ -	$ -	$ -	$ -
	Gasoline - Deer Management Program	$ 100		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 011	Medical & Laboratory Supplies		$ 2,125	$ -	$ -	$ 1,700	$ -	$ 319	$ 106
	On-site test kits (125 @ $3.34ea)	$ 425		$ -	$ -	$ -	$ -	$ -	$ -
	Urine kits (120 @ $9.00ea)	$ 1,080		$ -	$ -	$ -	$ -	$ -	$ -
	Blood kits (65 @ $9.50ea)	$ 620		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 012	Meeting Supplies		$ 1,000	$ -	$ -	$ 550	$ -	$ -	$ -
	Community engagement	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 013	Office Supplies		$ 23,500	$ -	$ 940	$ 15,040	$ -	$ 2,820	$ 940
	General Materials & Supplies	$ 10,000		$ -	$ -	$ -	$ -	$ -	$ -
	Patrol expense	$ 8,000		$ -	$ -	$ -	$ -	$ -	$ -
	Investigations - Evidence Supplies	$ 5,500		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 014	Postage & Shipping		$ 2,000	$ -	$ -	$ 200	$ -	$ 1,400	$ -
	Investigations - Evidence shipping	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -
	Admin - General postage/shipping	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 017	Safety Supplies & Equipment		$ 500	$ -	$ -	$ 480	$ 10	$ 10	$ -
	First aid supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 018	Subscriptions & Reference Materials		$ 3,680	$ 184	$ -	$ 2,944	$ -	$ 184	$ 184
	WY Court Rules Annotated	$ 1,600		$ -	$ -	$ -	$ -	$ -	$ -
	WY Criminal & Traffic Law Manual & Pocket Manuals	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -
	Newspapers: Cody Enterprise, Powell Tribune	$ 80		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 019	Uniforms & Clothing		$ 18,250	$ -	$ 913	$ 7,300	$ 4,563	$ 2,738	$ 913
	Chief & Lt @ $500 ea	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -
	3 Detectives @ $400 ea	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Police Department Expenses

Account Number	Account Description		Budget Amount	016 Code Enforcement	017 Animal Control	018 Patrol & Traffic	019 Special Programs	020 Investigations & Evidence	021 School Resource Officer
	1 CEO @ $400	$ 400		$ -	$ -	$ -	$ -	$ -	$ -
	16 Officers @ $625 ea	$ 10,000		$ -	$ -	$ -	$ -	$ -	$ -
	Misc./New Officer equipment	$ 2,750		$ -	$ -	$ -	$ -	$ -	$ -
	Bike patrol uniforms ($150 x 4)	$ 600		$ -	$ -	$ -	$ -	$ -	$ -
	Bomb Team uniforms	$ 500		$ -	$ -	$ -	$ -	$ -	$ -
	Replace Vests (New C19 + 1 new officer (2 @ $900ea) *Amount for two of	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 550 020	Other		$ 3,700	$ -	$ 185	$ 2,405	$ -	$ 555	$ 185
	Feed/Bait - Deer Management Program	$ 200		$ -	$ -	$ -	$ -	$ -	$ -
	Less Lethal Budget Items	$ 3,500		$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 551 001	Non-Capital Computer Equipment & Software		$ 19,800	$ -	$ -	$ -	$ -	$ -	$ -
	Desktop computer replacements (8)	$ 14,400		$ -	$ -	$ -	$ -	$ -	$ -
	Laptop computer replacements (3)	$ 5,400		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 551 002	Non-Capital Furniture & Fixtures		$ 5,500	$ -	$ -	$ 5,500	$ -	$ -	$ -
	2 squad room chairs, squad room carpeting	$ 5,500		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 12,000	$ -	$ 600	$ 7,800	$ -	$ 1,800	$ 600
	Replacement fitness equipment	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -
	StalkerRadars x2	$ 4,500		$ -	$ -	$ -	$ -	$ -	$ -
	3 Tasers and accessories	$ 4,500		$ -	$ -	$ -	$ -	$ -	$ -
	Bike Patrol - 1 bike	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -
Grants				$ -	$ -	$ -	$ -	$ -	$ -
Operating Grants				$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 570 xxx	Grants - DOJ Bulletproof Vest		$ 1,800	$ -	$ -	$ 1,800	$ -	$ -	$ -
	Replace 2 vests @ $900 each per grant - C05, C08	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 570 xxx	Grants - WASCOP Alcohol Compliance		$ 560	$ -	$ -	$ 560	$ -	$ -	$ -
	Alcohol compliance check assistant est. 56 checks @ $10/check	$ 560		$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 570 xxx	Grants - WASCOP Tobacco Compliance		$ 240	$ -	$ -	$ 240	$ -	$ -	$ -
	Tobacco compliance check assistant est. 24 checks @ $10/check	$ 240		$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -
10 31 xxx 580 005	Transfers Out - Vehicle Replacement		$ 62,195	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
			$ 711,131	$ 3,478	$ 55,072	$ 122,883	$ 10,261	$ 256,481	$ 6,527

Proposed Budget

General Fund - Performance Unit: Parks & City Facilities Revenue

Account Number	Account Description			Budget Amount	000 Unassigned	001 Finance & Accounting	022 Parks Administration	023 Parks Maintenance & Development	024 Athletic Fields	041 Auditorium/Clubroom	042 Leased Facilities
Intergovernmental											
10 40 xxx 420 013	Weed & Pest Allocation			$ 60,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits					$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 40 xxx 430 005	Liquor Licenses			$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Open Container Permits, Parks	**$**	**2,700**		$ -	$ -	$ 2,700	$ -	$ -	$ -	$ -
	Auditorium & Clubroom	**$**	**800**		$ -	$ -	$ -	$ -	$ -	$ 800	$ -
Charges for Services					$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 40 xxx 450 011	Public Facility & Equipment Rentals			$ 59,102	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Auditorium, Clubroom, Kitchen	**$**	**22,818**		$ -	$ -	$ -	$ -	$ -	$ 22,818	$ -
	Equipment Rentals, Public Facilities	**$**	**4,600**		$ -	$ -	$ -	$ -	$ -	$ 4,600	$ -
	Parks & Shelters	**$**	**7,957**		$ -	$ -	$ -	$ 7,957	$ -	$ -	$ -
	Equipment Rentals (bleachers)	**$**	**603**		$ -	$ -	$ -	$ 603	$ -	$ -	$ -
	Parks used for private or sponsored events	**$**	**1,545**		$ -	$ -	$ -	$ 1,545	$ -	$ -	$ -
	Field Rent (8 Ballfields, Soccer)	**$**	**21,579**		$ -	$ -	$ -	$ -	$ 21,579	$ -	$ -
Miscellaneous					$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 40 xxx 460 009	Lease Revenue - Nichol Mall			$ 21,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,900
	Mackay, Lyle	**$**	**9,900**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Hands 2 Help	**$**	**12,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 40 xxx 460 011	Lease Revenue - Stock Center			$ 9,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,600
	Chamber	**$**	**4,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Art League	**$**	**4,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 40 xxx 460 014	Other Misc			$ 125	$ -	$ -	$ -	$ -	$ -	$ -	$ 125
	Cody Recreation Foundation	**$**	**100**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Humane Society, Lease Revenue	**$**	**25**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 40 xxx 460 015	Purchase Card Rebate			$ 893	$ -	$ 893	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ 155,120	$ 60,000	$ 893	$ 2,700	$ 10,105	$ 21,579	$ 28,218	$ 31,625

Proposed Budget

General fund - Performance Unit: Parks & City Facilities - Parks Expenses

Account Number	Account Description		Budget Amount	000 Unallocated	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	022 Parks Administration
Staff Development										
10 41 xxx 513 001	Association Dues & Memberships		$ 532	$ -	$ -	$ -	$ -	$ -	$ -	$ 532
	ISA Monte, Gary, Eric	**$ 282**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Arbor Day Foundation	**$ 30**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NRPA	**$ 170**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA	**$ 50**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 513 002	Travel, Training, & Education		$ 2,115	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,115
	WRPA Eric (Conference)	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA Eric (Travel/Meeting)	**$ 450**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rocky Mtn Tree School Monte (Conference)	**$ 125**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rocky Mtn Tree School Monte (Travel/Meeting)	**$ 450**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ISA Regional Monte (Conference)	**$ 240**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ISA Regional Monte (Travel/Meeting)	**$ 650**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 513 003	Employee Wellness Program		$ 225	$ -	$ -	$ 225	$ -	$ -	$ -	$ -
	Vaccinations	**$ 25**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 513 004	Employee Excellence & Appreciation Program		$ 226	$ -	$ -	$ 226	$ -	$ -	$ -	$ -
	Recognition Events	**$ 76**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 520 002	Buildings & Structures		$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
	Maintenance Park Buildings (Park shop, Greenhouse, Athletic field buildings, park buildings, park shelters, etc…)	**$ 3,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Occurrences throughout year	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 520 006	Grounds, Fields, & Trails		$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Trees (Insecticide treatments, Dead wooding, street/sidewalk clearance, removals)	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Trees (Purchase)	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Flower seeds	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Shrubs & purchased flowers	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sports fields (Chalk, striping paint, field dry, bases, goals, nets, scoria, misc.)	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Seed for over seeding parks & ball fields	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Tree (Plantings)	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Hill mowing	**$ 8,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Repairs to asphalt Beck Lake Trail, 29th Street Trail, Jr & Peewee Little League parking, concrete border to playgrounds	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Flagpole & Cody signs lighting	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Veteran's Memorial Park	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rock landscaping @ Rec Center	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 520 007	Furniture & Fixtures		$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Playground accessories	**$ 3,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Repair sinks & toilets	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 520 008	HVAC, Electrical, & Plumbing		$ 1,000	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -
10 41 xxx 520 015	Irrigation Systems		$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Irrigation repairs (Fittings, pipe, etc.)	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Replacement heads	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 520 019	Small Power Equipment		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Small equipment	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 520 021	Vehicles & Mobile Equipment		$ 5,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle maintenance	**$ 5,175**		$ -	$ -	$ -	$ -	$ -	$ 5,175	$ -
	Re-deck mower trailer	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General fund - Performance Unit: Parks & City Facilities - Parks Expenses

Account Number	Account Description		Budget Amount	000 Unallocated	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	022 Parks Administration
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ -	$ 321	$ -	$ -	$ -	$ -	$ -
	Audit	**$ 321**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 002	Advertising - Legal		$ 1,774	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction projects			$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 003	Advertising - Marketing		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
	Arbor Day advertising	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 004	Advertising - Other			$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 005	Advertising - Personnel		$ 1,107	$ -	$ -	$ 1,107	$ -	$ -	$ -	$ -
10 41 xxx 530 009	Computer, Software & Technical Support		$ 5,113	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Trac software agreement	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000
	Enhancesoft Support System	**$ 264**		$ -	$ -	$ -	$ 264	$ -	$ -	$ -
	Alldata	**$ 332**		$ -	$ -	$ -	$ -	$ -	$ 332	$ -
	Caselle Accounting Software	**$ 679**		$ -	$ 679	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	**$ 500**		$ -	$ -	$ -	$ 500	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 313**		$ -	$ -	$ -	$ 313	$ -	$ -	$ -
	Logmein Remote Access	**$ 140**		$ -	$ -	$ -	$ 140	$ -	$ -	$ -
	Symantic Virus Protection	**$ 245**		$ -	$ -	$ -	$ 245	$ -	$ -	$ -
	Sonicwall Firewall	**$ 188**		$ -	$ -	$ -	$ 188	$ -	$ -	$ -
	Civic Plus	**$ 219**		$ -	$ -	$ -	$ 219	$ -	$ -	$ -
	Granicus	**$ 235**		$ -	$ -	$ -	$ 235	$ -	$ -	$ -
10 41 xxx 530 015	Leases & Maintenance Contracts – long term		$ 1,662	$ -	$ -	$ -	$ -	$ 1,662	$ -	$ -
	System asset preservation	**$ 1,662**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 024	Medical Services		$ 675	$ -	$ -	$ 675	$ -	$ -	$ -	$ -
	Substance testing 12 seasonals	**$ 540**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Random - 3	**$ 135**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 025	Other		$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500
	Arbor Day tree givaway	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 029	Rentals, short term - Equipment		$ 5,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc. equipment rental	**$ 750**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Air compressor for blowout	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Dump trailer (tentative)	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Excavator for bushes at rec	**$ 600**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Topdresser for athletic fields	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 031	Safety Inspections & Services		$ 1,965	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lift inspections	**$ 675**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment safety inspections	**$ 675**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming fire safety	**$ 257**		$ -	$ -	$ -	$ -	$ 257	$ -	$ -
	MIP Safety Training	**$ 84**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	**$ 273**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 530 036	Utilities		$ 103,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	**$ 87,731**		$ -	$ -	$ -	$ -	$ 87,731	$ -	$ -
	Black Hill Energy	**$ 13,110**		$ -	$ -	$ -	$ -	$ 13,110	$ -	$ -
	TCT West	**$ 1,075**		$ -	$ -	$ -	$ -	$ 1,075	$ -	$ -
	Verizon	**$ 1,225**		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,225
10 41 xxx 530 038	Weed & Pest Control		$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Weed & pest chemicals, seed, spraying, trimming, tree removal	**$ 7,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 540 001	Liability Insurance		$ 2,949	$ -	$ 2,949	$ -	$ -	$ -	$ -	$ -
10 41 xxx 540 002	Property Insurance		$ 6,462	$ -	$ 6,462	$ -	$ -	$ -	$ -	$ -
10 41 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -	$ -	$ 238	$ -	$ -	$ -

Proposed Budget

General fund - Performance Unit: Parks & City Facilities - Parks Expenses

Account Number	Account Description		Budget Amount	000 Unallocated	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	022 Parks Administration
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 550 001	Breakroom Supplies		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Coffee/Creamer/Paper towels, etc.	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 550 002	Cleaning & Janitorial Supplies		$ 8,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Maintenance * cleaning supplies (Park shop, Greenhouse, Athletic field buildings, park buildings, park shelters, etc…)	**$ 5,250**		$ -	$ -	$ -	$ -	$ 3,938	$ -	$ -
	Mutt Mitts	**$ 3,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 550 007	Fuel		$ 15,741	$ -	$ -	$ -	$ -	$ -	$ -	$ 472
10 41 xxx 550 009	Industrial Supplies		$ 17,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fertilizer spring & fall	**$ 11,200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Shop supplies	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Paddle lock replacement (32)	**$ 600**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Snow removal brushes/cutting edges	**$ 800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	U-Joint snow removal equipment	**$ 800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lights, ballasts, fencing, misc	**$ 1,750**		$ -	$ -	$ -	$ -	$ 438	$ -	$ -
10 41 xxx 550 013	Office Supplies		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office supplies	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 550 017	Safety Supplies & Equipment		$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Ear plugs, safety glasses, PPE	**$ 300**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 550 019	Uniforms & Clothing		$ 680	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Uniforms (Full time/seasonal)	**$ 680**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 550 020	Other		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Flags	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 551 001	Non-Capital Computer Equipment & Software		$ 1,800	$ -	$ -	$ -	$ 1,800	$ -	$ -	$ -
	Desktop computer - parks staff	**$ 1,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 551 002	Non-Capital Furniture & Fixtures		$ 6,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Shelving/filing materials	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000
	Bench & picnic table	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Swim ladder for pier	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Modification to shoreline at New Cody for better entry & exit for swimmers	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 4,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Replacement & new tool purchases	**$ 900**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pressure regulator @ baseball (3 of 3)	**$ 4,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 41 xxx 580 005	Transfers Out - Vehicle Replacement		$ 38,335	$ 38,335	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 302,883	$ 38,335	$ 10,410	$ 2,233	$ 4,140	$ 114,210	$ 5,507	$ 9,344

Proposed Budget

General fund - Performance Unit: Parks & City Facilities - Parks Expenses

Account Number	Account Description		Budget Amount	023 Parks Maintenance & Development	024 Athletic Fields	025 Paths/Trails Maintenance & Development	050 Snow Plowing & Removal
Staff Development							
10 41 xxx 513 001	Association Dues & Memberships		$ 532	$ -	$ -	$ -	$ -
	ISA Monte, Gary, Eric	**$ 282**		$ -	$ -	$ -	$ -
	Arbor Day Foundation	**$ 30**		$ -	$ -	$ -	$ -
	NRPA	**$ 170**		$ -	$ -	$ -	$ -
	WRPA	**$ 50**		$ -	$ -	$ -	$ -
10 41 xxx 513 002	Travel, Training, & Education		$ 2,115	$ -	$ -	$ -	$ -
	WRPA Eric (Conference)	**$ 200**		$ -	$ -	$ -	$ -
	WRPA Eric (Travel/Meeting)	**$ 450**		$ -	$ -	$ -	$ -
	Rocky Mtn Tree School Monte (Conference)	**$ 125**		$ -	$ -	$ -	$ -
	Rocky Mtn Tree School Monte (Travel/Meeting)	**$ 450**		$ -	$ -	$ -	$ -
	ISA Regional Monte (Conference)	**$ 240**		$ -	$ -	$ -	$ -
	ISA Regional Monte (Travel/Meeting)	**$ 650**		$ -	$ -	$ -	$ -
10 41 xxx 513 003	Employee Wellness Program		$ 225	$ -	$ -	$ -	$ -
	Vaccinations	**$ 25**		$ -	$ -	$ -	$ -
	Wy Health Fair	**$ 200**		$ -	$ -	$ -	$ -
10 41 xxx 513 004	Employee Excellence & Appreciation Program		$ 226	$ -	$ -	$ -	$ -
	Recognition Events	**$ 76**		$ -	$ -	$ -	$ -
	Years of Service Awards	**$ 150**		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -
10 41 xxx 520 002	Buildings & Structures		$ 5,000	$ -	$ -	$ -	$ -
	Maintenance Park Buildings (Park shop, Greenhouse, Athletic field buildings, park buildings, park shelters, etc…)	**$ 3,500**		$ -	$ -	$ -	$ -
	Occurrences throughout year	**$ 1,500**		$ -	$ -	$ -	$ -
10 41 xxx 520 006	Grounds, Fields, & Trails		$ 40,000	$ -	$ -	$ -	$ -
	Trees (Insecticide treatments, Dead wooding, street/sidewalk clearance, removals)	**$ 2,500**		$ 2,500	$ -	$ -	$ -
	Trees (Purchase)	**$ 1,500**		$ 1,500	$ -	$ -	$ -
	Flower seeds	**$ 3,000**		$ 3,000	$ -	$ -	$ -
	Shrubs & purchased flowers	**$ 2,000**		$ 2,000	$ -	$ -	$ -
	Sports fields (Chalk, striping paint, field dry, bases, goals, nets, scoria, misc.)	**$ 5,000**		$ -	$ 5,000	$ -	$ -
	Seed for over seeding parks & ball fields	**$ 1,500**		$ 750	$ 750	$ -	$ -
	Tree (Plantings)	**$ 5,000**		$ 5,000	$ -	$ -	$ -
	Hill mowing	**$ 8,500**		$ 8,500	$ -	$ -	$ -
	Repairs to asphalt Beck Lake Trail, 29th Street Trail, Jr & Peewee Little League parking, concrete border to playgrounds	**$ 5,000**		$ 1,250	$ 1,250	$ 2,500	$ -
	Flagpole & Cody signs lighting	**$ 500**		$ 500	$ -	$ -	$ -
	Veteran's Memorial Park	**$ 3,000**		$ 3,000	$ -	$ -	$ -
	Rock landscaping @ Rec Center	**$ 2,500**		$ 2,500	$ -	$ -	$ -
10 41 xxx 520 007	Furniture & Fixtures		$ 4,500	$ 4,500	$ -	$ -	$ -
	Playground accessories	**$ 3,500**		$ -	$ -	$ -	$ -
	Repair sinks & toilets	**$ 1,000**		$ -	$ -	$ -	$ -
10 41 xxx 520 008	HVAC, Electrical, & Plumbing		$ 1,000	$ -	$ -	$ -	$ -
10 41 xxx 520 015	Irrigation Systems		$ 6,000	$ -	$ -	$ -	$ -
	Irrigation repairs (Fittings, pipe, etc.)	**$ 3,000**		$ 1,500	$ 750	$ 750	$ -
	Replacement heads	**$ 3,000**		$ 1,500	$ 750	$ 750	$ -
10 41 xxx 520 019	Small Power Equipment		$ 1,000	$ 1,000	$ -	$ -	$ -
	Small equipment	**$ 1,000**		$ -	$ -	$ -	$ -
10 41 xxx 520 021	Vehicles & Mobile Equipment		$ 5,675	$ -	$ -	$ -	$ -
	Vehicle maintenance	**$ 5,175**		$ -	$ -	$ -	$ -
	Re-deck mower trailer	**$ 500**		$ 500	$ -	$ -	$ -

Proposed Budget

General fund - Performance Unit: Parks & City Facilities - Parks Expenses

Account Number	Account Description		Budget Amount	023 Parks Maintenance & Development	024 Athletic Fields	025 Paths/Trails Maintenance & Development	050 Snow Plowing & Removal
				$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -
10 41 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ -	$ -	$ -	$ -
	Audit	**$ 321**		$ -	$ -	$ -	$ -
10 41 xxx 530 002	Advertising - Legal		$ 1,774	$ 1,774	$ -	$ -	$ -
	Construction projects			$ -	$ -	$ -	$ -
10 41 xxx 530 003	Advertising - Marketing		$ 500	$ -	$ -	$ -	$ -
	Arbor Day advertising	**$ 500**		$ -	$ -	$ -	$ -
10 41 xxx 530 004	Advertising - Other			$ -	$ -	$ -	$ -
10 41 xxx 530 005	Advertising - Personnel		$ 1,107	$ -	$ -	$ -	$ -
10 41 xxx 530 009	Computer, Software & Technical Support		$ 5,113	$ -	$ -	$ -	$ -
	Rec Trac software agreement	**$ 2,000**		$ -	$ -	$ -	$ -
	Enhancesoft Support System	**$ 264**		$ -	$ -	$ -	$ -
	Alldata	**$ 332**		$ -	$ -	$ -	$ -
	Caselle Accounting Software	**$ 679**		$ -	$ -	$ -	$ -
	Gmail Accounts	**$ 500**		$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 313**		$ -	$ -	$ -	$ -
	Logmein Remote Access	**$ 140**		$ -	$ -	$ -	$ -
	Symantic Virus Protection	**$ 245**		$ -	$ -	$ -	$ -
	Sonicwall Firewall	**$ 188**		$ -	$ -	$ -	$ -
	Civic Plus	**$ 219**		$ -	$ -	$ -	$ -
	Granicus	**$ 235**		$ -	$ -	$ -	$ -
10 41 xxx 530 015	Leases & Maintenance Contracts – long term		$ 1,662	$ -	$ -	$ -	$ -
	System asset preservation	**$ 1,662**		$ -	$ -	$ -	$ -
10 41 xxx 530 024	Medical Services		$ 675	$ -	$ -	$ -	$ -
	Substance testing 12 seasonals	**$ 540**		$ -	$ -	$ -	$ -
	Random - 3	**$ 135**		$ -	$ -	$ -	$ -
10 41 xxx 530 025	Other		$ 1,500	$ -	$ -	$ -	$ -
	Arbor Day tree givaway	**$ 1,500**		$ -	$ -	$ -	$ -
10 41 xxx 530 029	Rentals, short term - Equipment		$ 5,350	$ 5,350	$ -	$ -	$ -
	Misc. equipment rental	**$ 750**		$ -	$ -	$ -	$ -
	Air compressor for blowout	**$ 2,000**		$ -	$ -	$ -	$ -
	Dump trailer (tentative)	**$ 1,000**		$ -	$ -	$ -	$ -
	Excavator for bushes at rec	**$ 600**		$ -	$ -	$ -	$ -
	Topdresser for athletic fields	**$ 1,000**		$ -	$ -	$ -	$ -
10 41 xxx 530 031	Safety Inspections & Services		$ 1,965	$ -	$ -	$ -	$ -
	Lift inspections	**$ 675**		$ 675	$ -	$ -	$ -
	Equipment safety inspections	**$ 675**		$ 675	$ -	$ -	$ -
	Wyoming fire safety	**$ 257**		$ -	$ -	$ -	$ -
	MIP Safety Training	**$ 84**		$ 84	$ -	$ -	$ -
	MSDS Program	**$ 273**		$ 273	$ -	$ -	$ -
10 41 xxx 530 036	Utilities		$ 103,141	$ -	$ -	$ -	$ -
	City of Cody	**$ 87,731**		$ -	$ -	$ -	$ -
	Black Hill Energy	**$ 13,110**		$ -	$ -	$ -	$ -
	TCT West	**$ 1,075**		$ -	$ -	$ -	$ -
	Verizon	**$ 1,225**		$ -	$ -	$ -	$ -
10 41 xxx 530 038	Weed & Pest Control		$ 7,500	$ 5,625	$ -	$ 1,875	$ -
	Weed & pest chemicals, seed, spraying, trimming, tree removal	**$ 7,500**		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -
10 41 xxx 540 001	Liability Insurance		$ 2,949	$ -	$ -	$ -	$ -
10 41 xxx 540 002	Property Insurance		$ 6,462	$ -	$ -	$ -	$ -
10 41 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -	$ -	$ -

Proposed Budget

General fund - Performance Unit: Parks & City Facilities - Parks Expenses

Account Number	Account Description		Budget Amount	023 Parks Maintenance & Development	024 Athletic Fields	025 Paths/Trails Maintenance & Development	050 Snow Plowing & Removal
				$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -
10 41 xxx 550 001	Breakroom Supplies		$ 500	$ 500	$ -	$ -	$ -
	Coffee/Creamer/Paper towels, etc.	**$ 500**		$ -	$ -	$ -	$ -
10 41 xxx 550 002	Cleaning & Janitorial Supplies		$ 8,750	$ -	$ -	$ -	$ -
	Maintenance * cleaning supplies (Park shop, Greenhouse, Athletic field buildings, park buildings, park shelters, etc…)	**$ 5,250**		$ 1,313	$ -	$ -	$ -
	Mutt Mitts	**$ 3,500**		$ 3,500	$ -	$ -	$ -
10 41 xxx 550 007	Fuel		$ 15,741	$ 12,750	$ 1,889	$ -	$ 630
10 41 xxx 550 009	Industrial Supplies		$ 17,150	$ -	$ -	$ -	$ -
	Fertilizer spring & fall	**$ 11,200**		$ 6,720	$ 4,480	$ -	$ -
	Shop supplies	**$ 2,000**		$ 2,000	$ -	$ -	$ -
	Paddle lock replacement (32)	**$ 600**		$ 600	$ -	$ -	$ -
	Snow removal brushes/cutting edges	**$ 800**		$ -	$ -	$ -	$ 800
	U-Joint snow removal equipment	**$ 800**		$ -	$ -	$ -	$ 800
	Lights, ballasts, fencing, misc	**$ 1,750**		$ 1,313	$ -	$ -	$ -
10 41 xxx 550 013	Office Supplies		$ 1,000	$ 1,000	$ -	$ -	$ -
	Office supplies	**$ 1,000**		$ -	$ -	$ -	$ -
10 41 xxx 550 017	Safety Supplies & Equipment		$ 300	$ -	$ -	$ -	$ -
	Ear plugs, safety glasses, PPE	**$ 300**		$ 300	$ -	$ -	$ -
10 41 xxx 550 019	Uniforms & Clothing		$ 680	$ 680	$ -	$ -	$ -
	Uniforms (Full time/seasonal)	**$ 680**		$ -	$ -	$ -	$ -
10 41 xxx 550 020	Other		$ 1,000	$ 1,000	$ -	$ -	$ -
	Flags	**$ 1,000**		$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -
10 41 xxx 551 001	Non-Capital Computer Equipment & Software		$ 1,800	$ -	$ -	$ -	$ -
	Desktop computer - parks staff	**$ 1,800**		$ -	$ -	$ -	$ -
10 41 xxx 551 002	Non-Capital Furniture & Fixtures		$ 6,200	$ -	$ -	$ -	$ -
	Shelving/filing materials	**$ 1,000**		$ -	$ -	$ -	$ -
	Bench & picnic table	**$ 2,000**		$ 2,000	$ -	$ -	$ -
	Swim ladder for pier	**$ 200**		$ 200	$ -	$ -	$ -
	Modification to shoreline at New Cody for better entry & exit for swimmers	**$ 3,000**		$ 3,000	$ -	$ -	$ -
10 41 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 4,900	$ 4,900	$ -	$ -	$ -
	Replacement & new tool purchases	**$ 900**		$ -	$ -	$ -	$ -
	Pressure regulator @ baseball (3 of 3)	**$ 4,000**		$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -
10 41 xxx 580 005	Transfers Out - Vehicle Replacement		$ 38,335	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
			$ 302,883	$ 95,731	$ 14,869	$ 5,875	$ 2,230

Proposed Budget

General Fund - Performance Unit: Parks & City Facilities - City Facilities Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	041 Aduitorium/Clubroom	042 Leased Facilities
Staff Development											
10 42 xxx 513 002	Travel, Training, & Education		$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CPO Training	$ 300		$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ -
10 42 xxx 513 003	Employee Wellness Program		$ 275	$ -	$ -	$ 275	$ -	$ -	$ -	$ -	$ -
	Vaccinations	$ 75		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 513 004	Employee Excellence & Appreciation Program		$ 251	$ -	$ -	$ 251	$ -	$ -	$ -	$ -	$ -
	Recognition Events	$ 76		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	$ 175		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 520 001	Building Interior Finishings		$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Auditorium, Club Room, Stage refinish	$ 8,000		$ -	$ -	$ -	$ -	$ 8,000	$ -	$ -	$ -
10 42 xxx 520 002	Buildings & Structures		$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Roof Repairs to Auditorium	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Door and Lock Repairs	$ 2,000		$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -
10 42 xxx 520 008	HVAC, Electrical, & Plumbing		$ 20,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Chamber of Commerce	$ 3,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000
	Nichol Mall	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000
	Cody Cupboard	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
	City Hall	$ 2,500		$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -
	Auditorium	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -
	Cody Club Room	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -
	Auditorium Kitchen	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Actuator and valve replacements	$ 2,500		$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -
	Sprinkler head replacement	$ 500		$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
	Filter replacement at City Shops	$ 1,000		$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -
	Retrofit Draw Street to LED	$ 2,600		$ -	$ -	$ -	$ -	$ 2,600	$ -	$ -	$ -
	Lighting Replacement at Auditorium	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -
10 42 xxx 520 021	Vehicles & Mobile Equipment		$ 834	$ -	$ -	$ -	$ -	$ -	$ 834	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ -	$ 321	$ -	$ -	$ -	$ -	$ -	$ -
	Audit	$ 321		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 530 002	Advertising - Legal		$ 265	$ -	$ -	$ -	$ -	$ 265	$ -	$ -	$ -
	Construction projects	$ 265		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 530 004	Advertising - Other		$ 75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75
	Space for lease	$ 75		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 530 005	Advertising - Personnel		$ 279	$ -	$ -	$ 279	$ -	$ -	$ -	$ -	$ -
10 42 xxx 530 009	Computer, Software & Technical Support		$ 4,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Trac software agreement	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -
	Enhancesoft Support System	$ 396		$ -	$ -	$ -	$ 396	$ -	$ -	$ -	$ -
	Alldata	$ 23		$ -	$ -	$ -	$ -	$ -	$ 23	$ -	$ -
	Caselle Accounting Software	$ 679		$ -	$ 679	$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	$ 500		$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 313		$ -	$ -	$ -	$ 313	$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 140		$ -	$ -	$ -	$ 140	$ -	$ -	$ -	$ -
	Symantic Virus Protection	$ 245		$ -	$ -	$ -	$ 245	$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 188		$ -	$ -	$ -	$ 188	$ -	$ -	$ -	$ -
	Civic Plus	$ 219		$ -	$ -	$ -	$ 219	$ -	$ -	$ -	$ -
	Granicus	$ 235		$ -	$ -	$ -	$ 235	$ -	$ -	$ -	$ -
10 42 xxx 530 015	Leases & Maintenance Contracts – long term		$ 5,612	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	System Asset Preservation - City Hall, Draw St & Auditorium	$ 5,612		$ -	$ -	$ -	$ -	$ 5,612	$ -	$ -	$ -
10 42 xxx 530 019	Janitorial, Linen & Rug Services		$ 2,485	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rug service - City Hall, Nichol Mall	$ 960		$ -	$ -	$ -	$ -	$ 960	$ -	$ -	$ -
	Rug service - Auditorium	$ 1,525		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,525	$ -
10 42 xxx 530 027	Recording, Licensing and Permit Fees		$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Food License Auditorium	$ 50		$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ -
10 42 xxx 530 029	Rentals, short term - Equipment		$ 300	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Parks & City Facilities - City Facilities Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	041 Aduitorium/Clubroom	042 Leased Facilities
	Unanticipated equipmental rental	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 530 031	Safety Inspections & Services		$ 1,687	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Draw Street Fire Supression System	$ 200		$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -
	Wyoming Fire Safety leased facilities	$ 83		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83
	Wyoming Fire Safety City facilities	$ 58		$ -	$ -	$ -	$ -	$ 58	$ -	$ -	$ -
	Wyoming Fire Safety auditorium	$ 108		$ -	$ -	$ -	$ -	$ -	$ -	$ 108	$ -
	Annual hood inspection at Auditorium	$ 250		$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ -
	Lift inspection at Auditorium	$ 475		$ -	$ -	$ -	$ -	$ -	$ -	$ 475	$ -
	MIP Safety Training	$ 84		$ -	$ -	$ -	$ -	$ 84	$ -	$ -	$ -
	MSDS Program	$ 429		$ -	$ -	$ -	$ -	$ 429	$ -	$ -	$ -
10 42 xxx 530 032	Security Services		$ 1,406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kenco Monitoring at City Hall	$ 406		$ -	$ -	$ -	$ -	$ 406	$ -	$ -	$ -
	Misc Repairs and replacement	$ 1,000		$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -
10 42 xxx 530 036	Utilities		$ 69,627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 36,255		$ -	$ -	$ -	$ -	$ 5,438	$ -	$ 21,028	$ 9,789
	Black Hill Energy	$ 19,519		$ -	$ -	$ -	$ -	$ 3,513	$ -	$ 14,249	$ 1,757
	TCT West	$ 12,762		$ -	$ -	$ -	$ -	$ 4,977	$ -	$ 7,785	$ -
	Rocky Mountain Power	$ 350		$ -	$ -	$ -	$ -	$ 350	$ -	$ -	$ -
	Verizon	$ 742		$ -	$ -	$ -	$ -	$ 742	$ -	$ -	$ -
10 42 xxx 530 038	Weed & Pest Control		$ 1,680	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Saber Pest Control City Hall	$ 720		$ -	$ -	$ -	$ -	$ 720	$ -	$ -	$ -
	Saber Pest Control Auditorium	$ 960		$ -	$ -	$ -	$ -	$ -	$ -	$ 960	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 540 001	Liability Insurance		$ 2,949	$ -	$ 2,949	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 540 002	Property Insurance		$ 20,086	$ -	$ 20,086	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -	$ -	$ 238	$ -	$ -	$ -	$ -
10 42 xxx 540 005	Taxes & Assessments		$ 2,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Nichol Mall Building	$ 2,425		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,425
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 550 001	Breakroom Supplies		$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	coffee, sugar, creamer, cups	$ 1,100		$ -	$ -	$ -	$ -	$ 1,100	$ -	$ -	$ -
10 42 xxx 550 002	Cleaning & Janitorial Supplies		$ 7,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City Hall / Nichol Mall	$ 2,695		$ -	$ -	$ -	$ -	$ 2,695	$ -	$ -	$ -
	Auditorium	$ 3,675		$ -	$ -	$ -	$ -	$ -	$ -	$ 3,675	$ -
	Cody Club Room	$ 1,225		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,225	$ -
	Main Street Restroom	$ 245		$ -	$ -	$ -	$ -	$ 245	$ -	$ -	$ -
10 42 xxx 550 007	Fuel		$ 1,471	$ -	$ -	$ -	$ -	$ 1,397	$ -	$ 59	$ 15
10 42 xxx 550 012	Meeting Supplies		$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Meetings with Parks, Rec and Public Facilities	$ 300		$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ -
10 42 xxx 550 013	Office Supplies		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Ink, Toner, Paper, Pens	$ 500		$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
10 42 xxx 550 014	Postage & Shipping	$ 250	$ 250	$ -	$ -	$ -	$ -	$ 250	$ -	$ -	$ -
10 42 xxx 550 017	Safety Supplies & Equipment		$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	1st aid kit supplies	$ 100		$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -
10 42 xxx 550 019	Uniforms & Clothing		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Shirts for Maintenance Crew	$ 500		$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	72 inch round tables for Aud. (3)	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200	$ -
10 42 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc. Tools	$ 500		$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 42 xxx 580 005	Transfers Out - Vehicle Replacement		$ 3,249	$ 3,249	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 164,190	$ 3,249	$ 24,034	$ 805	$ 2,472	$ 52,042	$ 857	$ 62,088	$ 18,644

Proposed Budget

Performance Unit: Recreation Center Revenue

Account Number	Account Description	BL Amt	Budget Amount	000 Unassigned	001 Finance & Accounting	006 City Facilities	027 Recreation Administration	028 Recreation Youth Activities	029 Recreation Adult Activities	030 City-Sponsored Events - Recreation	031 Aquatics Administration	032 Aquatics Youth & Adult Activities
Charges for Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 450 008	Point of Sale Revenue		$ 3,926	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Aquatics	$ 3,136		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,136	$ -
	Parks (Mini Golf)	$ 790		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 450 010	Recreation Program Registrations		$ 323,893	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	RECREATION YOUTH ACTIVITIES			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Youth Programs	$ 26,247		$ -	$ -	$ -	$ -	$ 26,247	$ -	$ -	$ -	$ -
	Fitness	$ 6,478		$ -	$ -	$ -	$ -	$ 6,478	$ -	$ -	$ -	$ -
	After School Activities Program	$ 29,138		$ -	$ -	$ -	$ -	$ 29,138	$ -	$ -	$ -	$ -
	Beyond ASAP	$ 4,320		$ -	$ -	$ -	$ -	$ 4,320	$ -	$ -	$ -	$ -
	Kidz on the Move	$ 64,679		$ -	$ -	$ -	$ -	$ 64,679	$ -	$ -	$ -	$ -
	Special Events	$ 1,426		$ -	$ -	$ -	$ -	$ 1,426	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	RECREATION ADULT ACTIVITIES			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fitness & Adult Programs	$ 26,147		$ -	$ -	$ -	$ -	$ -	$ 26,147	$ -	$ -	$ -
	Personal Trainers	$ 21,879		$ -	$ -	$ -	$ -	$ -	$ 21,879	$ -	$ -	$ -
	Nutritional Services, Self	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -
	Special Events	$ 9,492		$ -	$ -	$ -	$ -	$ -	$ 9,492	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	RECREATION, CITY SPONSORED EVENTS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NWCC Classes	$ 1,445		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,445	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AQUATICS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lessons & Instruction	$ 21,203		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,203
	Safety Training	$ 2,977		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AQUATICS, CITY SPONSORED EVENTS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Special Events	$ 3,202		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,202
	Birthday Parties	$ 4,323		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,323
	Private Lessons	$ 2,096		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,096
	Homeschool Aquatic Programs	$ 1,251		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,251
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ATHLETICS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Youth Athletic Programs--baseball	$ 16,508		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Youth Football	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Summer Volleyball	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Middle School Age Life Sports,	$ 3,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Leisure Sports Tournament,	$ 3,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Mini Golf	$ 53,097		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adult Athletics	$ 13,985		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 450 011	Public Facility & Equipment Rentals		$ 69,376	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Facility Rental & Usage	$ 19,834		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PCSD6 Competitive Swim Program	$ 40,250		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rentals	$ 531		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Towels	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lockers	$ 7,561		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 450 012	Records Fees	$ 125	$ 125	$ -	$ -	$ -	$ 125	$ -	$ -	$ -	$ -	$ -
10 60 xxx 450 013	Recreation Memberships & Daily Use Fees		$ 727,039	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Memberships	$ 632,145		$ 632,145	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Special Events & Group Rates	$ 12,248		$ 12,248	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Daily Use Fees	$ 82,646		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Performance Unit: Recreation Center Revenue

Account Number	Account Description	BL Amt	Budget Amount	000 Unassigned	001 Finance & Accounting	006 City Facilities	027 Recreation Administration	028 Recreation Youth Activities	029 Recreation Adult Activities	030 City-Sponsored Events - Recreation	031 Aquatics Administration	032 Aquatics Youth & Adult Activities
10 60 xxx 450 020	Vending Revenue		$ 4,508	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Non-taxable concessions	**$ 4,508**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 460 010	Lease Revenue - Cell Towers		$ 58,210	$ -	$ -	$ 58,210	$ -	$ -	$ -	$ -	$ -	$ -
	AT & T Cell Tower	**$ 31,475**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Union Wireless Cell Tower	**$ 26,735**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 460 014	Other Misc		$ 100	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ -
	Wyoming Sports & Fitness, Lease Revenue	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 460 015	Purchase Card Rebate		$ 2,008	$ -	$ 2,008	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants & Contributions				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Wyoming Afterschool Alliance		$ 1,287	$ -	$ -	$ -	$ -	$ 1,287	$ -	$ -	$ -	$ -
	Kidz on the Move FRAC Grant meal progran	**$ 1,287**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Wyoming Arts Council		$ 3,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300	$ -	$ -
	Concerts in the Park	**$ 3,300**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Park County Travel Council		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
	Concerts in the Park	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Wyoming Cultural Trust Fund		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200	$ -	$ -
	Concerts in the Park	**$ 1,200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Contributions				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 472 001	Endowment - Wyoming Community Foundation		$ 75,360	$ 75,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 472 004	Contributions - Concerts in the Park		$ 7,725	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,725	$ -	$ -
10 60 xxx 472 006	Contributions - Shoshone Recreation District		$ 190,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	32% of Mill Levy	**$ 145,708**		$ 145,708	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefit Reimbursement	**$ 2,111**		$ -	$ -	$ -	$ 2,111	$ -	$ -	$ -	$ -	$ -
	Marketing & WIFI	**$ 7,000**		$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -	$ 3,500	$ -
	Concerts in the Park	**$ 4,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -
	Swim Lessons 2nd &3rd Grade	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
	Rec Program Reimb	**$ 22,550**		$ -	$ -	$ -	$ -	$ 5,638	$ 5,638	$ -	$ -	$ -
	Aquatics Program Reimb	**$ 4,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000
			$ 1,468,927	$ 865,461	$ 2,008	$ 58,210	$ 5,736	$ 139,313	$ 64,156	$ 18,170	$ 6,636	$ 39,075

Proposed Budget

Performance Unit: Recreation Center Revenue

Account Number	Account Description	BL Amt	Budget Amount	033 Aquatics Safety Training	036 Athletics Youth Programs	037 Athletics Adult Programs	038 Athletics Mini Golf	039 School District Programs	040 Recreation Facility Public & Day Use
Charges for Services				$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 450 008	Point of Sale Revenue		$ 3,926	$ -	$ -	$ -	$ -	$ -	$ -
	Aquatics	$ 3,136		$ -	$ -	$ -	$ -	$ -	$ -
	Parks (Mini Golf)	$ 790		$ -	$ -	$ -	$ 790	$ -	$ -
10 60 xxx 450 010	Recreation Program Registrations		$ 323,893	$ -	$ -	$ -	$ -	$ -	$ -
	RECREATION YOUTH ACTIVITIES			$ -	$ -	$ -	$ -	$ -	$ -
	Youth Programs	$ 26,247		$ -	$ -	$ -	$ -	$ -	$ -
	Fitness	$ 6,478		$ -	$ -	$ -	$ -	$ -	$ -
	After School Activities Program	$ 29,138		$ -	$ -	$ -	$ -	$ -	$ -
	Beyond ASAP	$ 4,320		$ -	$ -	$ -	$ -	$ -	$ -
	Kidz on the Move	$ 64,679		$ -	$ -	$ -	$ -	$ -	$ -
	Special Events	$ 1,426		$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
	RECREATION ADULT ACTIVITIES			$ -	$ -	$ -	$ -	$ -	$ -
	Fitness & Adult Programs	$ 26,147		$ -	$ -	$ -	$ -	$ -	$ -
	Personal Trainers	$ 21,879		$ -	$ -	$ -	$ -	$ -	$ -
	Nutritional Services, Self	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -
	Special Events	$ 9,492		$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
	RECREATION, CITY SPONSORED EVENTS			$ -	$ -	$ -	$ -	$ -	$ -
	NWCC Classes	$ 1,445		$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
	AQUATICS			$ -	$ -	$ -	$ -	$ -	$ -
	Lessons & Instruction	$ 21,203		$ -	$ -	$ -	$ -	$ -	$ -
	Safety Training	$ 2,977		$ 2,977	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
	AQUATICS, CITY SPONSORED EVENTS			$ -	$ -	$ -	$ -	$ -	$ -
	Special Events	$ 3,202		$ -	$ -	$ -	$ -	$ -	$ -
	Birthday Parties	$ 4,323		$ -	$ -	$ -	$ -	$ -	$ -
	Private Lessons	$ 2,096		$ -	$ -	$ -	$ -	$ -	$ -
	Homeschool Aquatic Programs	$ 1,251		$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
	ATHLETICS			$ -	$ -	$ -	$ -	$ -	$ -
	Youth Athletic Programs--baseball	$ 16,508		$ -	$ 16,508	$ -	$ -	$ -	$ -
	Youth Football	$ 5,000		$ -	$ 5,000	$ -	$ -	$ -	$ -
	Summer Volleyball	$ 2,000		$ -	$ 2,000	$ -	$ -	$ -	$ -
	Middle School Age Life Sports,	$ 3,000		$ -	$ 3,000	$ -	$ -	$ -	$ -
	Leisure Sports Tournament,	$ 3,000		$ -	$ -	$ 3,000	$ -	$ -	$ -
	Mini Golf	$ 53,097		$ -	$ -	$ -	$ 53,097	$ -	$ -
	Adult Athletics	$ 13,985		$ -	$ -	$ 13,985	$ -	$ -	$ -
10 60 xxx 450 011	Public Facility & Equipment Rentals		$ 69,376	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Facility Rental & Usage	$ 19,834		$ -	$ -	$ -	$ -	$ -	$ 19,834
	PCSD6 Competitive Swim Program	$ 40,250		$ -	$ -	$ -	$ -	$ 40,250	$ -
	Rentals	$ 531		$ -	$ -	$ -	$ -	$ -	$ 531
	Towels	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ 1,200
	Lockers	$ 7,561		$ -	$ -	$ -	$ -	$ -	$ 7,561
10 60 xxx 450 012	Records Fees	$ 125	$ 125	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 450 013	Recreation Memberships & Daily Use Fees		$ 727,039	$ -	$ -	$ -	$ -	$ -	$ -
	Memberships	$ 632,145		$ -	$ -	$ -	$ -	$ -	$ -
	Special Events & Group Rates	$ 12,248		$ -	$ -	$ -	$ -	$ -	$ -
	Daily Use Fees	$ 82,646		$ -	$ -	$ -	$ -	$ -	$ 82,646

Proposed Budget

Performance Unit: Recreation Center Revenue

Account Number	Account Description	BL Amt	Budget Amount	033 Aquatics Safety Training	036 Athletics Youth Programs	037 Athletics Adult Programs	038 Athletics Mini Golf	039 School District Programs	040 Recreation Facility Public & Day Use
10 60 xxx 450 020	Vending Revenue		$ 4,508	$ -	$ -	$ -	$ -	$ -	$ 4,508
	Non-taxable concessions	**$ 4,508**		$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous				$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 460 010	Lease Revenue - Cell Towers		$ 58,210	$ -	$ -	$ -	$ -	$ -	$ -
	AT & T Cell Tower	**$ 31,475**		$ -	$ -	$ -	$ -	$ -	$ -
	Union Wireless Cell Tower	**$ 26,735**		$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 460 014	Other Misc		$ 100	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Sports & Fitness, Lease Revenue	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 460 015	Purchase Card Rebate		$ 2,008	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
Grants & Contributions				$ -	$ -	$ -	$ -	$ -	$ -
Operating Grants				$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Wyoming Afterschool Alliance		$ 1,287	$ -	$ -	$ -	$ -	$ -	$ -
	Kidz on the Move FRAC Grant meal progran	**$ 1,287**		$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Wyoming Arts Council		$ 3,300	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	**$ 3,300**		$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Park County Travel Council		$ 500	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 570 xxx	Grants - Wyoming Cultural Trust Fund		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	**$ 1,200**		$ -	$ -	$ -	$ -	$ -	$ -
Operating Contributions				$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 472 001	Endowment - Wyoming Community Foundation		$ 75,360	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 472 004	Contributions - Concerts in the Park		$ 7,725	$ -	$ -	$ -	$ -	$ -	$ -
10 60 xxx 472 006	Contributions - Shoshone Recreation District		$ 190,369	$ -	$ -	$ -	$ -	$ -	$ -
	32% of Mill Levy	**$ 145,708**		$ -	$ -	$ -	$ -	$ -	$ -
	Benefit Reimbursement	**$ 2,111**		$ -	$ -	$ -	$ -	$ -	$ -
	Marketing & WIFI	**$ 7,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	**$ 4,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Swim Lessons 2nd &3rd Grade	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Rec Program Reimb	**$ 22,550**		$ -	$ 5,638	$ 5,638	$ -	$ -	$ -
	Aquatics Program Reimb	**$ 4,000**		$ 2,000	$ -	$ -	$ -	$ -	$ -
			$ 1,468,927	$ 4,977	$ 32,146	$ 22,623	$ 53,887	$ 40,250	$ 116,280

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	005 City-Sponsored Events	006 City Facilities	007 Fleet Maintenance
Staff Development										
10 61 xxx 513 001	Association Dues & Memberships		$ 1,190	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cody Rotary Club (Rec 50% Aquatics 50%)	**$ 350**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Int'l City County Managers Assn (50/50)	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Indoor Cycling Association	**$ 120**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IDEA Professional Fitness Assoc.	**$ 120**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Recreation and Parks Assoc	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WELCO Membership	**$ 300**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NRPA - 1 staff	**$ 50**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 513 002	Travel, Training, & Education		$ 2,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WAM Rick 50/50	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA Meeting - Mike (Sheridan)	**$ 550**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA Meeting Rick 50% Rec, 50% Aquatics	**$ 275**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Continuous Fitness Education	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CPR First Aid for Rec Staff	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Trainings Tiny Tots	**$ 100**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CWCC Afterschool Online Training Kym	**$ 400**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Food service online training 7 staff	**$ 70**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WYAA Conference Kym	**$ 400**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 513 003	Employee Wellness Program		$ 775	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vaccinations	**$ 255**		$ -	$ -	$ 255	$ -	$ -	$ -	$ -
	Wy Health Fair	**$ 520**		$ -	$ -	$ 520	$ -	$ -	$ -	$ -
10 61 xxx 513 004	Employee Excellence & Appreciation Program		$ 272	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recognition Events	**$ 197**		$ -	$ -	$ 197	$ -	$ -	$ -	$ -
	Years of Service Awards	**$ 75**		$ -	$ -	$ 75	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 520 001	Building Interior Finishings		$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Locker repairs, keys, tools etc	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ 500	$ -
	Rec Center Gym and Racquetball Refinish	**$ 10,000**		$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -
	Rec Center annual carpet cleaning	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -
	Recreation Center general repairs	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -
10 61 xxx 520 002	Buildings & Structures		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Roof Repairs to Rec Center	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -
10 61 xxx 520 008	HVAC, Electrical, & Plumbing		$ 37,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fitness Machine Elect Upgrade for Safety	**$ 6,500**		$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -
	Recreation Center	**$ 12,000**		$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ -
	Quarterly air filter replacement at Rec Center	**$ 7,500**		$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ -
	Rec Center Retrofit Parking Lot to LED	**$ 6,500**		$ -	$ -	$ -	$ -	$ -	$ 6,500.00	$ -
	Rec Center Steam Room Repairs	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -
	Pump and electric motor repair at Rec Center	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -
10 61 xxx 520 017	Recreational Equipment		$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Better Body Fitness quarterly exercise equipment maintenance	**$ 9,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 520 021	Vehicles & Mobile Equipment		$ 395	$ -	$ -	$ -	$ -	$ -	$ -	$ 395
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Audit	**$ 321**		$ -	$ 321	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 002	Advertising - Legal		$ 206	$ -	$ -	$ -	$ -	$ -	$ 206	$ -
	Construction projects	**$ 206**								
10 61 xxx 530 003	Advertising - Marketing		$ 12,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Advertising - Marketing Radio and Newspaper	**$ 12,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Photo Wall	**$ 191**		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Performance Unit: Recretation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	005 City-Sponsored Events	006 City Facilities	007 Fleet Maintenance
10 61 xxx 530 004	Advertising - Other		$ 3,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	$ 3,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 005	Advertising - Personnel		$ 246	$ -	$ -	$ 246	$ -	$ -	$ -	$ -
10 61 xxx 530 006	Background Checks		$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pre-employment background checks	$ 600		$ -	$ -	$ 600	$ -	$ -	$ -	$ -
10 61 xxx 530 007	Banking & Financial Services		$ 5,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing	$ 5,310		$ -	$ 5,310	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 008	Collections Services		$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Returned payments & unpaid fees	$ 29		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 009	Computer, Software & Technical Support		$ 7,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Trac software agreement	$ 4,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adobe InDesign/Photoshop	$ 1,150		$ -	$ -	$ -	$ 1,150	$ -	$ -	$ -
	Alldata	$ 11		$ -	$ -	$ -	$ -	$ -	$ -	$ 11
	Caselle Accounting Software	$ 954		$ -	$ 954	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	$ 500		$ -	$ -	$ -	$ 500	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 313		$ -	$ -	$ -	$ 313	$ -	$ -	$ -
	Logmein Remote Access	$ 140		$ -	$ -	$ -	$ 140	$ -	$ -	$ -
	Symantic Virus Protection	$ 245		$ -	$ -	$ -	$ 245	$ -	$ -	$ -
	Sonicwall Firewall	$ 188		$ -	$ -	$ -	$ 188	$ -	$ -	$ -
	Civic Plus	$ 219		$ -	$ -	$ -	$ 219	$ -	$ -	$ -
	Granicus	$ 235		$ -	$ -	$ -	$ 235	$ -	$ -	$ -
10 61 xxx 530 015	Leases & Maintenance Contracts – long term		$ 11,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 6,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	System Asset Preservation	$ 5,200		$ -	$ -	$ -	$ -	$ -	$ 5,200	$ -
10 61 xxx 530 018	Independent Contractors		$ 27,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park, Performers	$ 2,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park, Technicians	$ 3,900		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Personal Trainers / Nutritionist	$ 19,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Art Classes	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Jbow Tag	$ 972		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 019	Janitorial, Linen & Rug Services		$ 865	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rug service - Rec Center	$ 865		$ -	$ -	$ -	$ -	$ -	$ 865.00	$ -
10 61 xxx 530 026	Printing, Copying & Media Services		$ 5,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Brochure (3)	$ 5,950		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 027	Recording, Licensing and Permit Fees		$ 820	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ASCAP Music License	$ 400		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SESAC Music License	$ 420		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 029	Rentals, short term - Equipment		$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lift Rental for Clean Week (2) lifts	$ 1,300		$ -	$ -	$ -	$ -	$ -	$ 1,300.00	$ -
10 61 xxx 530 031	Safety Inspections & Services		$ 2,938	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	$ 84		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 123		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	$ 75		$ -	$ -	$ -	$ -	$ -	$ 75	$ -
	Rec Center Fire Alarm Inspection	$ 980		$ -	$ -	$ -	$ -	$ -	$ 980.00	$ -
	Lift inspection at Rec Center	$ 475		$ -	$ -	$ -	$ -	$ -	$ 475.00	$ -
	Elevator inspection	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ 1,200	$ -
10 61 xxx 530 032	Security Services		$ 222	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kenco Monitoring at Rec Center	$ 222		$ -	$ -	$ -	$ -	$ -	$ 222.00	$ -
10 61 xxx 530 036	Utilities		$ 121,541	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 70,305		$ -	$ -	$ -	$ -	$ -	$ 70,305	$ -
	Charter	$ 450		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Black Hill Energy	$ 46,115		$ -	$ -	$ -	$ -	$ -	$ 46,115	$ -

Proposed Budget

Performance Unit: Recretation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	005 City-Sponsored Events	006 City Facilities	007 Fleet Maintenance
	TCT West	$ 3,148		$ -	$ -	$ -	$ -	$ -	$ 3,148	$ -
	Verizon	$ 1,524		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 038	Weed & Pest Control		$ 1,080	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Saber Pest Control	$ 1,080		$ -	$ -	$ -	$ -	$ -	$ 1,080	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 540 001	Liability Insurance		$ 2,949	$ -	$ 2,949	$ -	$ -	$ -	$ -	$ -
10 61 xxx 540 002	Property Insurance		$ 1,596	$ -	$ 1,596	$ -	$ -	$ -	$ -	$ -
10 61 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -	$ -	$ 238	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 001	Breakroom Supplies		$ 2,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Coffee, Creamer, Cups	$ 2,750		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 002	Cleaning & Janitorial Supplies		$ 7,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Center	$ 7,350		$ -	$ -	$ -	$ -	$ -	$ 7,350.00	$ -
10 61 xxx 550 007	Fuel		$ 1,502	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Passenger vehicles	$ 541		$ -	$ -	$ -	$ -	$ 162	$ -	$ -
	Activities bus	$ 961		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 010	Inventory Purchases		$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 013	Office Supplies		$ 8,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office Supplies, Paper, Toner, Misc	$ 8,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 014	Postage & Shipping		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Postage	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 015	Recreation Program Supplies		$ 27,175	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Summer Camps	$ 4,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Camp Shirts/Caps	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Tiny Tots	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Youth Sports	$ 4,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ASAP	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	No School Day Activities	$ 750		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Beyond ASAP	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Eggstravangza	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Special Events	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fit for Fun	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Halloween Carnival and Pumpkin Decorating	$ 350		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kids Night Out Supplies	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adult Program Supplies	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pickleball	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Racquetball Tournament	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sports Equipment, Rims and Nets	$ 750		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Boxing Program Youth and Adult	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Friday at the Movies	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Anniversary Party	$ 800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concert in the Park Supplies/ Equipment	$ 1,325		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 016	Recreation Program Supplies – SRD		$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recreation Programs	$ 3,750		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Youth Sports/Leagues	$ 5,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Senior Events	$ 1,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Runners Stampede / Halloween Carnival	$ 4,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Triathlon	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fitness Equipment	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	005 City-Sponsored Events	006 City Facilities	007 Fleet Maintenance
	Gym balls and Misc Equipment	$ 1,700		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fitness Challenges	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Mini Golf tournaments and events	$ 800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 017	Safety Supplies & Equipment		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	First Aid Kits Supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 018	Subscriptions & Reference Materials		$ 620	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Spotify Music	$ 120		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Newspapers and Periodicals	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 019	Uniforms & Clothing		$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Staff shirts	$ 1,050		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 551 001	Non-Capital Computer Equipment & Software		$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Desktop computers (5)	$ 9,000		$ -	$ -	$ -	$ 9,000	$ -	$ -	$ -
10 61 xxx 551 002	Non-Capital Furniture & Fixtures		$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Replace greens at Mini Golf	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office chair	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 16,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Washer and dryer for Rec Center	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fitness Equipment/ Machines	$ 15,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Afterschool Alliance		$ 1,287	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kidz on the Move FRAC Grant meal program	$ 1,287		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Arts Council		$ 3,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	$ 3,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Park County Travel Council		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Cultural Trust Fund		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 580 005	Transfers Out - Vehicle Replacement		$ 1,740	$ 1,740	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 590 002	Uncollectible Account Write Offs		$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Returned payments and unpaid fees	$ 2,493		$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 398,470	$ 1,740	$ 11,130	$ 1,892	$ 12,226	$ 162	$ 194,520	$ 406

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	027 Recreation Administration	028 Recreation Youth Activities	029 Recreation Adult Activities	030 City-Sponsored Events - Recreation	035 Athletics Administration	036 Athletics Youth Programs	037 Athletics Adult Programs
Staff Development										
10 61 xxx 513 001	Association Dues & Memberships		$ 1,190	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cody Rotary Club (Rec 50% Aquatics 50%)	**$ 350**		$ 350	$ -	$ -	$ -	$ -	$ -	$ -
	Int'l City County Managers Assn (50/50)	**$ 100**		$ 100	$ -	$ -	$ -	$ -	$ -	$ -
	Indoor Cycling Association	**$ 120**		$ 120	$ -	$ -	$ -	$ -	$ -	$ -
	IDEA Professional Fitness Assoc.	**$ 120**		$ 120	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Recreation and Parks Assoc	**$ 150**		$ 150	$ -	$ -	$ -	$ -	$ -	$ -
	WELCO Membership	**$ 300**		$ 300	$ -	$ -	$ -	$ -	$ -	$ -
	NRPA - 1 staff	**$ 50**		$ 50	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 513 002	Travel, Training, & Education		$ 2,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WAM Rick 50/50	**$ 500**		$ 500	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA Meeting - Mike (Sheridan)	**$ 550**		$ 550	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA Meeting Rick 50% Rec, 50% Aquatics	**$ 275**		$ 275	$ -	$ -	$ -	$ -	$ -	$ -
	Continuous Fitness Education	**$ 500**		$ 500	$ -	$ -	$ -	$ -	$ -	$ -
	CPR First Aid for Rec Staff	**$ 200**		$ 200	$ -	$ -	$ -	$ -	$ -	$ -
	Local Trainings Tiny Tots	**$ 100**		$ 100	$ -	$ -	$ -	$ -	$ -	$ -
	CWCC Afterschool Online Training Kym	**$ 400**		$ 400	$ -	$ -	$ -	$ -	$ -	$ -
	Food service online training 7 staff	**$ 70**		$ 70	$ -	$ -	$ -	$ -	$ -	$ -
	WYAA Conference Kym	**$ 400**		$ 400	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 513 003	Employee Wellness Program		$ 775	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vaccinations	**$ 255**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	**$ 520**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 513 004	Employee Excellence & Appreciation Program		$ 272	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recognition Events	**$ 197**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	**$ 75**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 520 001	Building Interior Finishings		$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Locker repairs, keys, tools etc	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Center Gym and Racquetball Refinish	**$ 10,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Center annual carpet cleaning	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recreation Center general repairs	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 520 002	Buildings & Structures		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Roof Repairs to Rec Center	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 520 008	HVAC, Electrical, & Plumbing		$ 37,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fitness Machine Elect Upgrade for Safety	**$ 6,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recreation Center	**$ 12,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Quarterly air filter replacement at Rec Center	**$ 7,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Center Retrofit Parking Lot to LED	**$ 6,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Center Steam Room Repairs	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pump and electric motor repair at Rec Center	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 520 017	Recreational Equipment		$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Better Body Fitness quarterly exercise equipment maintenance	**$ 9,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 520 021	Vehicles & Mobile Equipment		$ 395	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Audit	**$ 321**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 002	Advertising - Legal		$ 206	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction projects	**$ 206**								
10 61 xxx 530 003	Advertising - Marketing		$ 12,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Advertising - Marketing Radio and Newspaper	**$ 12,000**		$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,200	$ 1,200	$ 1,200
	Photo Wall	**$ 191**		$ 29	$ 29	$ 29	$ 29	$ 19	$ 19	$ 19

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	027 Recreation Administration	028 Recreation Youth Activities	029 Recreation Adult Activities	030 City-Sponsored Events - Recreation	035 Athletics Administration	036 Athletics Youth Programs	037 Athletics Adult Programs
10 61 xxx 530 004	Advertising - Other		$ 3,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	**$ 3,200**		$ -	$ -	$ -	$ 3,200	$ -	$ -	$ -
10 61 xxx 530 005	Advertising - Personnel		$ 246	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 006	Background Checks		$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pre-employment background checks	**$ 600**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 007	Banking & Financial Services		$ 5,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing	**$ 5,310**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 008	Collections Services		$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Returned payments & unpaid fees	**$ 29**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 009	Computer, Software & Technical Support		$ 7,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Trac software agreement	**$ 4,000**		$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -
	Adobe InDesign/Photoshop	**$ 1,150**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alldata	**$ 11**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Caselle Accounting Software	**$ 954**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 313**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Logmein Remote Access	**$ 140**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Symantic Virus Protection	**$ 245**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sonicwall Firewall	**$ 188**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Civic Plus	**$ 219**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Granicus	**$ 235**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 015	Leases & Maintenance Contracts – long term		$ 11,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	**$ 6,300**		$ 6,300	$ -	$ -	$ -	$ -	$ -	$ -
	System Asset Preservation	**$ 5,200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 018	Independent Contractors		$ 27,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park, Performers	**$ 2,300**		$ -	$ -	$ -	$ 2,300	$ -	$ -	$ -
	Concerts in the Park, Technicians	**$ 3,900**		$ -	$ -	$ -	$ 3,900	$ -	$ -	$ -
	Personal Trainers / Nutritionist	**$ 19,000**		$ -	$ -	$ 19,000	$ -	$ -	$ -	$ -
	Art Classes	**$ 1,500**		$ -	$ 1,500	$ -	$ -	$ -	$ -	$ -
	Jbow Tag	**$ 972**		$ -	$ -	$ 972	$ -	$ -	$ -	$ -
10 61 xxx 530 019	Janitorial, Linen & Rug Services		$ 865	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rug service - Rec Center	**$ 865**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 026	Printing, Copying & Media Services		$ 5,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Brochure (3)	**$ 5,950**		$ 595	$ 1,190	$ 1,190	$ 893	$ 298	$ 595	$ 595
10 61 xxx 530 027	Recording, Licensing and Permit Fees		$ 820	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ASCAP Music License	**$ 400**		$ 400	$ -	$ -	$ -	$ -	$ -	$ -
	SESAC Music License	**$ 420**		$ 420	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 029	Rentals, short term - Equipment		$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lift Rental for Clean Week (2) lifts	**$ 1,300**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 031	Safety Inspections & Services		$ 2,938	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	**$ 84**		$ 84	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	**$ 123**		$ 123	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	**$ 75**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Center Fire Alarm Inspection	**$ 980**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lift inspection at Rec Center	**$ 475**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Elevator inspection	**$ 1,200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 032	Security Services		$ 222	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kenco Monitoring at Rec Center	**$ 222**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 036	Utilities		$ 121,541	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	**$ 70,305**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Charter	**$ 450**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Black Hill Energy	**$ 46,115**		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	027 Recreation Administration	028 Recreation Youth Activities	029 Recreation Adult Activities	030 City-Sponsored Events - Recreation	035 Athletics Administration	036 Athletics Youth Programs	037 Athletics Adult Programs
	TCT West	$ 3,148		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Verizon	$ 1,524		$ 1,524	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 530 038	Weed & Pest Control		$ 1,080	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Saber Pest Control	$ 1,080		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 540 001	Liability Insurance		$ 2,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 540 002	Property Insurance		$ 1,596	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 001	Breakroom Supplies		$ 2,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Coffee, Creamer, Cups	$ 2,750		$ 2,750	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 002	Cleaning & Janitorial Supplies		$ 7,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Center	$ 7,350		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 007	Fuel		$ 1,502	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Passenger vehicles	$ 541		$ 270	$ 108	$ -	$ -	$ -	$ -	$ -
	Activities bus	$ 961		$ -	$ 961	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 010	Inventory Purchases		$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 013	Office Supplies		$ 8,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office Supplies, Paper, Toner, Misc	$ 8,500		$ 8,500	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 014	Postage & Shipping		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Postage	$ 2,000		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 015	Recreation Program Supplies		$ 27,175	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Summer Camps	$ 4,500		$ -	$ 4,500	$ -	$ -	$ -	$ -	$ -
	Camp Shirts/Caps	$ 500		$ -	$ 500	$ -	$ -	$ -	$ -	$ -
	Tiny Tots	$ 1,000		$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -
	Youth Sports	$ 4,300		$ -	$ -	$ -	$ -	$ -	$ 4,300	$ -
	ASAP	$ 2,000		$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -
	No School Day Activities	$ 750		$ -	$ 750	$ -	$ -	$ -	$ -	$ -
	Beyond ASAP	$ 1,000		$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -
	Eggstravangza	$ 300		$ -	$ -	$ -	$ 300	$ -	$ -	$ -
	Special Events	$ 500		$ -	$ -	$ -	$ 500	$ -	$ -	$ -
	Fit for Fun	$ 100		$ -	$ -	$ -	$ 100	$ -	$ -	$ -
	Halloween Carnival and Pumpkin Decorating	$ 350		$ -	$ -	$ -	$ 350	$ -	$ -	$ -
	Kids Night Out Supplies	$ 300		$ -	$ 300	$ -	$ -	$ -	$ -	$ -
	Adult Program Supplies	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ 200
	Pickleball	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
	Racquetball Tournament	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ 500
	Sports Equipment, Rims and Nets	$ 750		$ -	$ -	$ -	$ -	$ -	$ 225	$ 150
	Boxing Program Youth and Adult	$ 500		$ -	$ -	$ -	$ -	$ -	$ 150	$ 350
	Friday at the Movies	$ 5,000		$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -
	Anniversary Party	$ 800		$ -	$ -	$ -	$ 800	$ -	$ -	$ -
	Concert in the Park Supplies/ Equipment	$ 1,325		$ -	$ -	$ -	$ 1,325	$ -	$ -	$ -
10 61 xxx 550 016	Recreation Program Supplies – SRD		$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recreation Programs	$ 3,750		$ 375	$ 750	$ 750	$ 375	$ 750	$ 750	$ -
	Youth Sports/Leagues	$ 5,200		$ -	$ -	$ -	$ -	$ 1,040	$ 2,080	$ 2,080
	Senior Events	$ 1,300		$ 260	$ -	$ -	$ 1,040	$ -	$ -	$ -
	Runners Stampede / Halloween Carnival	$ 4,000		$ 400	$ -	$ -	$ 3,200	$ 400	$ -	$ -
	Triathlon	$ 1,800		$ -	$ -	$ -	$ 1,440	$ 360	$ -	$ -
	Fitness Equipment	$ 1,500		$ -	$ -	$ 1,425	$ -	$ 75	$ -	$ -

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	027 Recreation Administration	028 Recreation Youth Activities	029 Recreation Adult Activities	030 City-Sponsored Events - Recreation	035 Athletics Administration	036 Athletics Youth Programs	037 Athletics Adult Programs
	Gym balls and Misc Equipment	$ 1,700		$ -	$ 425	$ 340	$ -	$ 85	$ 680	$ 170
	Fitness Challenges	$ 2,500		$ -	$ -	$ 2,000	$ -	$ 500	$ -	$ -
	Mini Golf tournaments and events	$ 800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 017	Safety Supplies & Equipment		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	First Aid Kits Supplies	$ 500		$ -	$ 125	$ 125	$ -	$ -	$ 125	$ 125
10 61 xxx 550 018	Subscriptions & Reference Materials		$ 620	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Spotify Music	$ 120		$ 120	$ -	$ -	$ -	$ -	$ -	$ -
	Newspapers and Periodicals	$ 500		$ 500	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 550 019	Uniforms & Clothing		$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Staff shirts	$ 1,050		$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 551 001	Non-Capital Computer Equipment & Software		$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Desktop computers (5)	$ 9,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 551 002	Non-Capital Furniture & Fixtures		$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Replace greens at Mini Golf	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office chair	$ 500		$ 500	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 16,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Washer and dryer for Rec Center	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fitness Equipment/ Machines	$ 15,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Afterschool Alliance		$ 1,287	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Kidz on the Move FRAC Grant meal program	$ 1,287		$ -	$ 1,287	$ -	$ -	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Arts Council		$ 3,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	$ 3,300		$ -	$ -	$ -	$ 3,300	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Park County Travel Council		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	$ 500		$ -	$ -	$ -	$ 500	$ -	$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Cultural Trust Fund		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concerts in the Park	$ 1,200		$ -	$ -	$ -	$ 1,200	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 580 005	Transfers Out - Vehicle Replacement		$ 1,740	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 61 xxx 590 002	Uncollectible Account Write Offs		$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Returned payments and unpaid fees	$ 2,493		$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 398,470	$ 36,465	$ 23,225	$ 27,631	$ 26,551	$ 4,727	$ 10,124	$ 7,889

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	038 Athletics Mini Golf	040 Recreation Facility Public & Day Use
Staff Development					
10 61 xxx 513 001	Association Dues & Memberships		$ 1,190	$ -	$ -
	Cody Rotary Club (Rec 50% Aquatics 50%)	$ 350		$ -	$ -
	Int'l City County Managers Assn (50/50)	$ 100		$ -	$ -
	Indoor Cycling Association	$ 120		$ -	$ -
	IDEA Professional Fitness Assoc.	$ 120		$ -	$ -
	Wyoming Recreation and Parks Assoc	$ 150		$ -	$ -
	WELCO Membership	$ 300		$ -	$ -
	NRPA - 1 staff	$ 50		$ -	$ -
10 61 xxx 513 002	Travel, Training, & Education		$ 2,995	$ -	$ -
	WAM Rick 50/50	$ 500		$ -	$ -
	WRPA Meeting - Mike (Sheridan)	$ 550		$ -	$ -
	WRPA Meeting Rick 50% Rec, 50% Aquatics	$ 275		$ -	$ -
	Continuous Fitness Education	$ 500		$ -	$ -
	CPR First Aid for Rec Staff	$ 200		$ -	$ -
	Local Trainings Tiny Tots	$ 100		$ -	$ -
	CWCC Afterschool Online Training Kym	$ 400		$ -	$ -
	Food service online training 7 staff	$ 70		$ -	$ -
	WYAA Conference Kym	$ 400		$ -	$ -
10 61 xxx 513 003	Employee Wellness Program		$ 775	$ -	$ -
	Vaccinations	$ 255		$ -	$ -
	Wy Health Fair	$ 520		$ -	$ -
10 61 xxx 513 004	Employee Excellence & Appreciation Program		$ 272	$ -	$ -
	Recognition Events	$ 197		$ -	$ -
	Years of Service Awards	$ 75		$ -	$ -
Maintenance & Repairs				$ -	$ -
10 61 xxx 520 001	Building Interior Finishings		$ 14,000	$ -	$ -
	Locker repairs, keys, tools etc	$ 500		$ -	$ -
	Rec Center Gym and Racquetball Refinish	$ 10,000		$ -	$ -
	Rec Center annual carpet cleaning	$ 2,500		$ -	$ -
	Recreation Center general repairs	$ 1,000		$ -	$ -
10 61 xxx 520 002	Buildings & Structures		$ 5,000	$ -	$ -
	Roof Repairs to Rec Center	$ 5,000		$ -	$ -
10 61 xxx 520 008	HVAC, Electrical, & Plumbing		$ 37,000	$ -	$ -
	Fitness Machine Elect Upgrade for Safety	$ 6,500		$ -	$ -
	Recreation Center	$ 12,000		$ -	$ -
	Quarterly air filter replacement at Rec Center	$ 7,500		$ -	$ -
	Rec Center Retrofit Parking Lot to LED	$ 6,500		$ -	$ -
	Rec Center Steam Room Repairs	$ 2,500		$ -	$ -
	Pump and electric motor repair at Rec Center	$ 2,000		$ -	$ -
10 61 xxx 520 017	Recreational Equipment		$ 9,500	$ -	$ -
	Better Body Fitness quarterly exercise equipment maintenance	$ 9,500		$ -	$ 9,500
10 61 xxx 520 021	Vehicles & Mobile Equipment		$ 395	$ -	$ -
				$ -	$ -
Purchased Services				$ -	$ -
10 61 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ -	$ -
	Audit	$ 321		$ -	$ -
10 61 xxx 530 002	Advertising - Legal		$ 206	$ -	$ -
	Construction projects	$ 206			
10 61 xxx 530 003	Advertising - Marketing		$ 12,191	$ -	$ -
	Advertising - Marketing Radio and Newspaper	$ 12,000		$ -	$ 1,200
	Photo Wall	$ 191		$ -	$ 19

Proposed Budget

Performance Unit: Recretation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	038 Athletics Mini Golf	040 Recreation Facility Public & Day Use
10 61 xxx 530 004	Advertising - Other		$ 3,200	$ -	$ -
	Concerts in the Park	**$ 3,200**		$ -	$ -
10 61 xxx 530 005	Advertising - Personnel		$ 246	$ -	$ -
10 61 xxx 530 006	Background Checks		$ 600	$ -	$ -
	Pre-employment background checks	**$ 600**		$ -	$ -
10 61 xxx 530 007	Banking & Financial Services		$ 5,310	$ -	$ -
	Merchant Card Processing	**$ 5,310**		$ -	$ -
10 61 xxx 530 008	Collections Services		$ 29	$ -	$ -
	Returned payments & unpaid fees	**$ 29**		$ -	$ 29
10 61 xxx 530 009	Computer, Software & Technical Support		$ 7,954	$ -	$ -
	Rec Trac software agreement	**$ 4,000**		$ -	$ -
	Adobe InDesign/Photoshop	**$ 1,150**		$ -	$ -
	Alldata	**$ 11**		$ -	$ -
	Caselle Accounting Software	**$ 954**		$ -	$ -
	Gmail Accounts	**$ 500**		$ -	$ -
	Evault Cloud Data Storage	**$ 313**		$ -	$ -
	Logmein Remote Access	**$ 140**		$ -	$ -
	Symantic Virus Protection	**$ 245**		$ -	$ -
	Sonicwall Firewall	**$ 188**		$ -	$ -
	Civic Plus	**$ 219**		$ -	$ -
	Granicus	**$ 235**		$ -	$ -
10 61 xxx 530 015	Leases & Maintenance Contracts – long term		$ 11,500	$ -	$ -
	Office Shop copier maintenance agreement	**$ 6,300**		$ -	$ -
	System Asset Preservation	**$ 5,200**		$ -	$ -
10 61 xxx 530 018	Independent Contractors		$ 27,672	$ -	$ -
	Concerts in the Park, Performers	**$ 2,300**		$ -	$ -
	Concerts in the Park, Technicians	**$ 3,900**		$ -	$ -
	Personal Trainers / Nutritionist	**$ 19,000**		$ -	$ -
	Art Classes	**$ 1,500**		$ -	$ -
	Jbow Tag	**$ 972**		$ -	$ -
10 61 xxx 530 019	Janitorial, Linen & Rug Services		$ 865	$ -	$ -
	Rug service - Rec Center	**$ 865**		$ -	$ -
10 61 xxx 530 026	Printing, Copying & Media Services		$ 5,950	$ -	$ -
	Brochure (3)	**$ 5,950**		$ -	$ 595
10 61 xxx 530 027	Recording, Licensing and Permit Fees		$ 820	$ -	$ -
	ASCAP Music License	**$ 400**		$ -	$ -
	SESAC Music License	**$ 420**		$ -	$ -
10 61 xxx 530 029	Rentals, short term - Equipment		$ 1,300	$ -	$ -
	Lift Rental for Clean Week (2) lifts	**$ 1,300**		$ -	$ -
10 61 xxx 530 031	Safety Inspections & Services		$ 2,938	$ -	$ -
	MIP Safety Training	**$ 84**		$ -	$ -
	MSDS Program	**$ 123**		$ -	$ -
	Wyoming Fire Safety	**$ 75**		$ -	$ -
	Rec Center Fire Alarm Inspection	**$ 980**		$ -	$ -
	Lift inspection at Rec Center	**$ 475**		$ -	$ -
	Elevator inspection	**$ 1,200**		$ -	$ -
10 61 xxx 530 032	Security Services		$ 222	$ -	$ -
	Kenco Monitoring at Rec Center	**$ 222**		$ -	$ -
10 61 xxx 530 036	Utilities		$ 121,541	$ -	$ -
	City of Cody	**$ 70,305**		$ -	$ -
	Charter	**$ 450**		$ 450	$ -
	Black Hill Energy	**$ 46,115**		$ -	$ -

Proposed Budget

Performance Unit: Recreation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	038 Athletics Mini Golf	040 Recreation Facility Public & Day Use
	TCT West	$ 3,148		$ -	$ -
	Verizon	$ 1,524		$ -	$ -
10 61 xxx 530 038	Weed & Pest Control		$ 1,080	$ -	$ -
	Saber Pest Control	$ 1,080		$ -	$ -
				$ -	$ -
Risk Management				$ -	$ -
10 61 xxx 540 001	Liability Insurance		$ 2,949	$ -	$ -
10 61 xxx 540 002	Property Insurance		$ 1,596	$ -	$ -
10 61 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -
				$ -	$ -
Materials & Supplies				$ -	$ -
Operating Supplies				$ -	$ -
10 61 xxx 550 001	Breakroom Supplies		$ 2,750	$ -	$ -
	Coffee, Creamer, Cups	$ 2,750		$ -	$ -
10 61 xxx 550 002	Cleaning & Janitorial Supplies		$ 7,350	$ -	$ -
	Rec Center	$ 7,350		$ -	$ -
10 61 xxx 550 007	Fuel		$ 1,502	$ -	$ -
	Passenger vehicles	$ 541		$ -	$ -
	Activities bus	$ 961		$ -	$ -
10 61 xxx 550 010	Inventory Purchases		$ 2,800	$ -	$ -
10 61 xxx 550 013	Office Supplies		$ 8,500	$ -	$ -
	Office Supplies, Paper, Toner, Misc	$ 8,500		$ -	$ -
10 61 xxx 550 014	Postage & Shipping		$ 2,000	$ -	$ -
	Postage	$ 2,000		$ -	$ -
10 61 xxx 550 015	Recreation Program Supplies		$ 27,175	$ -	$ -
	Summer Camps	$ 4,500		$ -	$ -
	Camp Shirts/Caps	$ 500		$ -	$ -
	Tiny Tots	$ 1,000		$ -	$ -
	Youth Sports	$ 4,300		$ -	$ -
	ASAP	$ 2,000		$ -	$ -
	No School Day Activities	$ 750		$ -	$ -
	Beyond ASAP	$ 1,000		$ -	$ -
	Eggstravangza	$ 300		$ -	$ -
	Special Events	$ 500		$ -	$ -
	Fit for Fun	$ 100		$ -	$ -
	Halloween Carnival and Pumpkin Decorating	$ 350		$ -	$ -
	Kids Night Out Supplies	$ 300		$ -	$ -
	Adult Program Supplies	$ 200		$ -	$ -
	Pickleball	$ 2,500		$ -	$ -
	Racquetball Tournament	$ 500		$ -	$ -
	Sports Equipment, Rims and Nets	$ 750		$ -	$ 375
	Boxing Program Youth and Adult	$ 500		$ -	$ -
	Friday at the Movies	$ 5,000		$ -	$ -
	Anniversary Party	$ 800		$ -	$ -
	Concert in the Park Supplies/ Equipment	$ 1,325		$ -	$ -
10 61 xxx 550 016	Recreation Program Supplies – SRD		$ 22,550	$ -	$ -
	Recreation Programs	$ 3,750		$ -	$ -
	Youth Sports/Leagues	$ 5,200		$ -	$ -
	Senior Events	$ 1,300		$ -	$ -
	Runners Stampede / Halloween Carnival	$ 4,000		$ -	$ -
	Triathlon	$ 1,800		$ -	$ -
	Fitness Equipment	$ 1,500		$ -	$ -

Proposed Budget

Performance Unit: Recretation Center - Recreation & Athletics Expenses

Account Number	Account Description		Budget Amount	038 Athletics Mini Golf	040 Recreation Facility Public & Day Use
	Gym balls and Misc Equipment	$ 1,700		$ -	$ -
	Fitness Challenges	$ 2,500		$ -	$ -
	Mini Golf tournaments and events	$ 800		$ 800	$ -
10 61 xxx 550 017	Safety Supplies & Equipment		$ 500	$ -	$ -
	First Aid Kits Supplies	$ 500		$ -	$ -
10 61 xxx 550 018	Subscriptions & Reference Materials		$ 620	$ -	$ -
	Spotify Music	$ 120		$ -	$ -
	Newspapers and Periodicals	$ 500		$ -	$ -
10 61 xxx 550 019	Uniforms & Clothing		$ 1,050	$ -	$ -
	Staff shirts	$ 1,050		$ -	$ -
				$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -
10 61 xxx 551 001	Non-Capital Computer Equipment & Software		$ 9,000	$ -	$ -
	Desktop computers (5)	$ 9,000		$ -	$ -
10 61 xxx 551 002	Non-Capital Furniture & Fixtures		$ 5,500	$ -	$ -
	Replace greens at Mini Golf	$ 5,000		$ 5,000	$ -
	Office chair	$ 500		$ -	$ -
10 61 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 16,800	$ -	$ -
	Washer and dryer for Rec Center	$ 1,800		$ -	$ 1,800
	Fitness Equipment/ Machines	$ 15,000		$ -	$ 15,000
				$ -	$ -
Grants				$ -	$ -
Operating Grants				$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Afterschool Alliance		$ 1,287	$ -	$ -
	Kidz on the Move FRAC Grant meal program	$ 1,287		$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Arts Council		$ 3,300	$ -	$ -
	Concerts in the Park	$ 3,300		$ -	$ -
10 61 xxx 570 xxx	Grants - Park County Travel Council		$ 500	$ -	$ -
	Concerts in the Park	$ 500		$ -	$ -
10 61 xxx 570 xxx	Grants - Wyoming Cultural Trust Fund		$ 1,200	$ -	$ -
	Concerts in the Park	$ 1,200		$ -	$ -
Interfund Transfers				$ -	$ -
10 61 xxx 580 005	Transfers Out - Vehicle Replacement		$ 1,740	$ -	$ -
				$ -	$ -
Non-Cash Expenses				$ -	$ -
10 61 xxx 590 002	Uncollectible Account Write Offs		$ 2,493	$ -	$ -
	Returned payments and unpaid fees	$ 2,493		$ -	$ 2,493
			$ 398,470	$ 6,810	$ 32,971

Proposed Budget

General Fund - Performance Unit: Recreation Center - Aquatics Expenses

Account Number	Account Description		Budget Amount	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	031 Aquatics Administration	032 Aquatics Youth & Adult Programs	033 Aquatics Safety Training
Staff Development										
10 62 xxx 513 001	Association Dues & Memberships		$ 1,200	$ -	$ -	$ -	$ -	$ 960	$ 240	$ -
	Cody Rotary Club (Rec 50% Aquatics 50%)	$ 350		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Int'l City County Managers Assn (50/50)	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ARC learn to swim	$ 650		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA, 2 members	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 513 002	Travel, Training, & Education		$ 2,325	$ -	$ -	$ -	$ -	$ 1,930	$ -	$ 233
	CPO training 3 X 350	$ 1,050		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WRPA Meeting Rick 50% Rec, 50% Aquatics	$ 275		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WAM Rick 50/50	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Travel expenses for CPO	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 513 003	Employee Wellness Program		$ 290	$ -	$ 290	$ -	$ -	$ -	$ -	$ -
	Vaccinations	$ 130		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	$ 160		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 513 004	Employee Excellence & Appreciation Program		$ 261	$ -	$ 261	$ -	$ -	$ -	$ -	$ -
	Recognition Events	$ 61		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 520 016	Pools & Aquatics Features		$ 8,000	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 3,440
	Repairs to pool pumps & features	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Repairs to pool equipment; brushes, vacuums, etc.	$ 3,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ 321	$ -	$ -	$ -	$ -	$ -	$ -
	Audit	$ 321		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 003	Advertising - Marketing		$ 284	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Advertising - Marketing Radio and Newspaper	$ 250		$ -	$ -	$ -	$ -	$ 83	$ 83	$ -
	Photo Wall	$ 34		$ -	$ -	$ -	$ -	$ 11	$ 11	$ -
10 62 xxx 530 005	Advertising - Personnel		$ 97	$ -	$ -	$ -	$ -	$ 97	$ -	$ -
10 62 xxx 530 006	Background Checks		$ 600	$ -	$ -	$ -	$ -	$ 600	$ -	$ -
	Pre-employment Background Checks	$ 600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 007	Banking & Financial Services		$ 5,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing	$ 5,310		$ 5,310	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 008	Collections Services		$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Returned payments & unpaid fees	$ 29		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 009	Computer, Software & Technical Support		$ 6,792	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rec Trac	$ 4,000		$ -	$ -	$ -	$ -	$ 3,720	$ -	$ -
	Caselle Accounting Software	$ 954		$ 954	$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	$ 500		$ -	$ -	$ 500	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 313		$ -	$ -	$ 313	$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 140		$ -	$ -	$ 140	$ -	$ -	$ -	$ -
	Symantic Virus Protection	$ 245		$ -	$ -	$ 245	$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 188		$ -	$ -	$ 188	$ -	$ -	$ -	$ -
	Civic Plus	$ 219		$ -	$ -	$ 219	$ -	$ -	$ -	$ -
	Granicus	$ 235		$ -	$ -	$ 235	$ -	$ -	$ -	$ -
10 62 xxx 530 015	Leases & Maintenance Contracts – long term		$ 6,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	System Asset Preservation	$ 5,200		$ -	$ -	$ -	$ 5,200	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 1,200		$ -	$ -	$ -	$ -	$ 1,200	$ -	$ -
10 62 xxx 530 018	Independent Contractors		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -
	Swim coach	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 019	Janitorial, Linen & Rug Services		$ 865	$ -	$ -	$ -	$ 865	$ -	$ -	$ -
	Rug service - Rec Center	$ 865		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 026	Printing, Copying & Media Services		$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Recreation Center - Aquatics Expenses

Account Number	Account Description		Budget Amount	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	031 Aquatics Administration	032 Aquatics Youth & Adult Programs	033 Aquatics Safety Training
	Brochure (3)	$ 1,050		$ -	$ -	$ -	$ -	$ -	$ 525	$ 525
10 62 xxx 530 027	Recording, Licensing and Permit Fees		$ 700	$ -	$ -	$ -	$ -	$ 700	$ -	$ -
	Pool licenses; 4 X $50	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Video Licensing	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 031	Safety Inspections & Services		$ 559	$ -	$ -	$ -	$ -	$ 224	$ -	$ 336
	MIP Safety Training	$ 84		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 118		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	$ 57		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Chlorine monitor calibration	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 032	Security Services		$ 222	$ -	$ -	$ -	$ 222	$ -	$ -	$ -
	Kenco	$ 222		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 530 036	Utilities		$ 118,763	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 69,500		$ -	$ -	$ -	$ 64,635	$ -	$ -	$ -
	Black Hill Energy	$ 46,115		$ -	$ -	$ -	$ 42,887	$ -	$ -	$ -
	TCT West	$ 3,148		$ -	$ -	$ -	$ 2,927	$ -	$ -	$ -
10 62 xxx 530 038	Weed & Pest Control		$ 1,080	$ -	$ -	$ -	$ 1,080	$ -	$ -	$ -
	Saber Pest Control	$ 1,080		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 540 001	Liability Insurance		$ 2,949	$ 2,949	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 540 002	Property Insurance		$ 1,264	$ -	$ -	$ 1,264	$ -	$ -	$ -	$ -
10 62 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -	$ 238	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 550 001	Breakroom Supplies		$ 1,200	$ -	$ -	$ -	$ -	$ 1,200	$ -	$ -
	Coffee, creamer, cups	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 550 002	Cleaning & Janitorial Supplies		$ 9,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Aquatic facility cleaning supplies; kaboom	$ 1,000		$ -	$ -	$ -	$ -	$ 930	$ -	$ -
	Slide Wax, Shiny, Mr. T, Atox	$ 1,000		$ -	$ -	$ -	$ -	$ 930	$ -	$ -
	General aquatics cleaning	$ 7,350		$ -	$ -	$ -	$ 6,836	$ -	$ -	$ -
10 62 xxx 550 009	Industrial Supplies		$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous supplies (bolts, pvc pipe, paint, facility upkeep repairs items)	$ 4,000		$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -
	Miscellaneous supplies (bolts, pvc pipe, paint, facility upkeep repairs items)	$ 8,000		$ -	$ -	$ -	$ -	$ -	$ 3,600	$ 3,840
	Pool chemicals and reagents	$ 12,000		$ -	$ -	$ -	$ -	$ -	$ 5,400	$ 5,760
10 62 xxx 550 010	Inventory Purchases		$ 700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Googles, Swim Diapers, Swim caps	$ 700		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 550 013	Office Supplies		$ 1,000	$ -	$ -	$ -	$ -	$ 700	$ 300	$ -
	Office supplies	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 550 014	Postage & Shipping		$ 500	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
	Postage	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 550 015	Recreation Program Supplies		$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pumpkin Plunge	$ 800		$ -	$ -	$ -	$ -	$ -	$ 800	$ -
	Let's Get Shamrocked	$ 300		$ -	$ -	$ -	$ -	$ -	$ 300	$ -
	Elks Eggstravaganza	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Worlds Largest Swim Lesson	$ 300		$ -	$ -	$ -	$ -	$ -	$ 300	$ -
	Anniversary Party	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	No School Day Activities	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Home School in the Pool	$ 200		$ -	$ -	$ -	$ -	$ -	$ 200	$ -
	Turtle Tales	$ 300		$ -	$ -	$ -	$ -	$ -	$ 300	$ -
	Parent Tot and Water Tots	$ 100		$ -	$ -	$ -	$ -	$ -	$ 100	$ -

Proposed Budget

General Fund - Performance Unit: Recreation Center - Aquatics Expenses

Account Number	Account Description		Budget Amount	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	031 Aquatics Administration	032 Aquatics Youth & Adult Programs	033 Aquatics Safety Training
	ARC Swim Lesson Supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ 500	$ -
	Facility supplies; fins, weight belts, dumbbells	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Toddler Time	$ 200		$ -	$ -	$ -	$ -	$ -	$ 200	$ -
	Kayaking	$ 200		$ -	$ -	$ -	$ -	$ -	$ 200	$ -
	Boat and Paddleboarding Days	$ 100		$ -	$ -	$ -	$ -	$ -	$ 100	$ -
	Water Float Days	$ 500		$ -	$ -	$ -	$ -	$ -	$ 500	$ -
	Kits for Babysitting Classes	$ 500		$ -	$ -	$ -	$ -	$ -	$ 500	$ -
	Birthday Party's	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -
10 62 xxx 550 016	Recreation Program Supplies – SRD		$ 4,000	$ -	$ -	$ -	$ -	$ 1,000	$ 3,000	$ -
	ARC certification fees	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ARC materials & supplies; new WSI program new CPR program-all new materials	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Program supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 550 017	Safety Supplies & Equipment		$ 4,000	$ -	$ -	$ -	$ -	$ 1,600	$ -	$ 2,120
	Lifejackets	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	First aid supplies	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Personal Protective Gear	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lifeguard Safety supplies; tubes, masks, etc.	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Safety classes; whistles & cpr masks	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 550 019	Uniforms & Clothing		$ 1,300	$ -	$ -	$ -	$ -	$ 1,300	$ -	$ -
	Staff shirts	$ 600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FT/RPT suits	$ 700		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 551 001	Non-Capital Computer Equipment & Software		$ 3,600	$ -	$ -	$ 3,600	$ -	$ -	$ -	$ -
	Desktop computer replacements (2)	$ 3,600								
10 62 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,000	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -
	Deck Furniture	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 4,000	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -
	New aquatic speaker system	$ 4,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 62 xxx 590 002	Uncollectible Account Write Offs		$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Returned payments and unpaid fees	$ 2,493		$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 228,740	$ 9,533	$ 551	$ 6,940	$ 124,652	$ 26,684	$ 28,659	$ 16,253

Proposed Budget

General Fund - Performance Unit: Recreation Center - Aquatics Expenses

Account Number	Account Description		Budget Amount	034 City Sponsored Events - Aquatics	039 School District Programs	040 Recreation Facility Public & Day Use
Staff Development						
10 62 xxx 513 001	Association Dues & Memberships		$ 1,200	$ -	$ -	$ -
	Cody Rotary Club (Rec 50% Aquatics 50%)	$ 350		$ -	$ -	$ -
	Int'l City County Managers Assn (50/50)	$ 100		$ -	$ -	$ -
	ARC learn to swim	$ 650		$ -	$ -	$ -
	WRPA, 2 members	$ 100		$ -	$ -	$ -
10 62 xxx 513 002	Travel, Training, & Education		$ 2,325	$ -	$ 163	$ -
	CPO training 3 X 350	$ 1,050		$ -	$ -	$ -
	WRPA Meeting Rick 50% Rec, 50% Aquatics	$ 275		$ -	$ -	$ -
	WAM Rick 50/50	$ 500		$ -	$ -	$ -
	Travel expenses for CPO	$ 500		$ -	$ -	$ -
10 62 xxx 513 003	Employee Wellness Program		$ 290	$ -	$ -	$ -
	Vaccinations	$ 130		$ -	$ -	$ -
	Wy Health Fair	$ 160		$ -	$ -	$ -
10 62 xxx 513 004	Employee Excellence & Appreciation Program		$ 261	$ -	$ -	$ -
	Recognition Events	$ 61		$ -	$ -	$ -
	Years of Service Awards	$ 200		$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -
10 62 xxx 520 016	Pools & Aquatics Features		$ 8,000	$ -	$ 560	$ -
	Repairs to pool pumps & features	$ 5,000		$ -	$ -	$ -
	Repairs to pool equipment; brushes, vacuums, etc.	$ 3,000		$ -	$ -	$ -
				$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -
10 62 xxx 530 001	Accounting, Auditing & Billing		$ 321	$ -	$ -	$ -
	Audit	$ 321		$ -	$ -	$ -
10 62 xxx 530 003	Advertising - Marketing		$ 284	$ -	$ -	$ -
	Advertising - Marketing Radio and Newspaper	$ 250		$ 68	$ 18	$ -
	Photo Wall	$ 34		$ 11	$ -	$ -
10 62 xxx 530 005	Advertising - Personnel		$ 97	$ -	$ -	$ -
10 62 xxx 530 006	Background Checks		$ 600	$ -	$ -	$ -
	Pre-employment Background Checks	$ 600		$ -	$ -	$ -
10 62 xxx 530 007	Banking & Financial Services		$ 5,310	$ -	$ -	$ -
	Merchant Card Processing	$ 5,310		$ -	$ -	$ -
10 62 xxx 530 008	Collections Services		$ 29	$ -	$ -	$ 29
	Returned payments & unpaid fees	$ 29		$ -	$ -	$ -
10 62 xxx 530 009	Computer, Software & Technical Support		$ 6,792	$ -	$ -	$ -
	Rec Trac	$ 4,000		$ -	$ 280	$ -
	Caselle Accounting Software	$ 954		$ -	$ -	$ -
	Gmail Accounts	$ 500		$ -	$ -	$ -
	Evault Cloud Data Storage	$ 313		$ -	$ -	$ -
	Logmein Remote Access	$ 140		$ -	$ -	$ -
	Symantic Virus Protection	$ 245		$ -	$ -	$ -
	Sonicwall Firewall	$ 188		$ -	$ -	$ -
	Civic Plus	$ 219		$ -	$ -	$ -
	Granicus	$ 235		$ -	$ -	$ -
10 62 xxx 530 015	Leases & Maintenance Contracts – long term		$ 6,400	$ -	$ -	$ -
	System Asset Preservation	$ 5,200		$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 1,200		$ -	$ -	$ -
10 62 xxx 530 018	Independent Contractors		$ 2,000	$ -	$ -	$ -
	Swim coach	$ 2,000		$ -	$ -	$ -
10 62 xxx 530 019	Janitorial, Linen & Rug Services		$ 865	$ -	$ -	$ -
	Rug service - Rec Center	$ 865		$ -	$ -	$ -
10 62 xxx 530 026	Printing, Copying & Media Services		$ 1,050	$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Recreation Center - Aquatics Expenses

Account Number	Account Description		Budget Amount	034 City Sponsored Events - Aquatics	039 School District Programs	040 Recreation Facility Public & Day Use
	Brochure (3)	$ 1,050		$ -	$ -	$ -
10 62 xxx 530 027	Recording, Licensing and Permit Fees		$ 700	$ -	$ -	$ -
	Pool licenses; 4 X $50	$ 200		$ -	$ -	$ -
	Video Licensing	$ 500		$ -	$ -	$ -
10 62 xxx 530 031	Safety Inspections & Services		$ 559	$ -	$ -	$ -
	MIP Safety Training	$ 84		$ -	$ -	$ -
	MSDS Program	$ 118		$ -	$ -	$ -
	Wyoming Fire Safety	$ 57		$ -	$ -	$ -
	Chlorine monitor calibration	$ 300		$ -	$ -	$ -
10 62 xxx 530 032	Security Services		$ 222	$ -	$ -	$ -
	Kenco	$ 222		$ -	$ -	$ -
10 62 xxx 530 036	Utilities		$ 118,763	$ -	$ -	$ -
	City of Cody	$ 69,500		$ -	$ 4,865	$ -
	Black Hill Energy	$ 46,115		$ -	$ 3,228	$ -
	TCT West	$ 3,148		$ -	$ 220	$ -
10 62 xxx 530 038	Weed & Pest Control		$ 1,080	$ -	$ -	$ -
	Saber Pest Control	$ 1,080		$ -	$ -	$ -
				$ -	$ -	$ -
Risk Management				$ -	$ -	$ -
10 62 xxx 540 001	Liability Insurance		$ 2,949	$ -	$ -	$ -
10 62 xxx 540 002	Property Insurance		$ 1,264	$ -	$ -	$ -
10 62 xxx 540 003	Cyber Insurance		$ 238	$ -	$ -	$ -
				$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -
10 62 xxx 550 001	Breakroom Supplies		$ 1,200	$ -	$ -	$ -
	Coffee, creamer, cups	$ 1,200		$ -	$ -	$ -
10 62 xxx 550 002	Cleaning & Janitorial Supplies		$ 9,350	$ -	$ -	$ -
	Aquatic facility cleaning supplies; kaboom	$ 1,000		$ -	$ 70	$ -
	Slide Wax, Shiny, Mr. T, Atox	$ 1,000		$ -	$ 70	$ -
	General aquatics cleaning	$ 7,350		$ -	$ 515	$ -
10 62 xxx 550 009	Industrial Supplies		$ 24,000	$ -	$ -	$ -
	Miscellaneous supplies (bolts, pvc pipe, paint, facility upkeep repairs items)	$ 4,000		$ -	$ -	$ -
	Miscellaneous supplies (bolts, pvc pipe, paint, facility upkeep repairs items)	$ 8,000		$ -	$ 560	$ -
	Pool chemicals and reagents	$ 12,000		$ -	$ 840	$ -
10 62 xxx 550 010	Inventory Purchases		$ 700	$ -	$ -	$ -
	Googles, Swim Diapers, Swim caps	$ 700		$ -	$ -	$ 700
10 62 xxx 550 013	Office Supplies		$ 1,000	$ -	$ -	$ -
	Office supplies	$ 1,000		$ -	$ -	$ -
10 62 xxx 550 014	Postage & Shipping		$ 500	$ -	$ -	$ -
	Postage	$ 500		$ -	$ -	$ -
10 62 xxx 550 015	Recreation Program Supplies		$ 10,000	$ -	$ -	$ -
	Pumpkin Plunge	$ 800		$ -	$ -	$ -
	Let's Get Shamrocked	$ 300		$ -	$ -	$ -
	Elks Eggstravaganza	$ 1,000		$ -	$ -	$ -
	Worlds Largest Swim Lesson	$ 300		$ -	$ -	$ -
	Anniversary Party	$ 500		$ 500	$ -	$ -
	No School Day Activities	$ 1,000		$ -	$ -	$ -
	Home School in the Pool	$ 200		$ -	$ -	$ -
	Turtle Tales	$ 300		$ -	$ -	$ -
	Parent Tot and Water Tots	$ 100		$ -	$ -	$ -

Proposed Budget

General Fund - Performance Unit: Recreation Center - Aquatics Expenses

Account Number	Account Description		Budget Amount	034 City Sponsored Events - Aquatics	039 School District Programs	040 Recreation Facility Public & Day Use
	ARC Swim Lesson Supplies	**$ 500**		$ -	$ -	$ -
	Facility supplies; fins, weight belts, dumbbells	**$ 1,000**		$ -	$ -	$ -
	Toddler Time	**$ 200**		$ -	$ -	$ -
	Kayaking	**$ 200**		$ -	$ -	$ -
	Boat and Paddleboarding Days	**$ 100**		$ -	$ -	$ -
	Water Float Days	**$ 500**		$ -	$ -	$ -
	Kits for Babysitting Classes	**$ 500**		$ -	$ -	$ -
	Birthday Party's	**$ 2,500**		$ -	$ -	$ -
10 62 xxx 550 016	Recreation Program Supplies – SRD		$ 4,000	$ -	$ -	$ -
	ARC certification fees	**$ 1,000**		$ -	$ -	$ -
	ARC materials & supplies; new WSI program new CPR program-all new materials	**$ 2,500**		$ -	$ -	$ -
	Other Program supplies	**$ 500**		$ -	$ -	$ -
10 62 xxx 550 017	Safety Supplies & Equipment		$ 4,000	$ -	$ 280	$ -
	Lifejackets	**$ 1,000**		$ -	$ -	$ -
	First aid supplies	**$ 1,000**		$ -	$ -	$ -
	Personal Protective Gear	**$ 300**		$ -	$ -	$ -
	Lifeguard Safety supplies; tubes, masks, etc.	**$ 1,500**		$ -	$ -	$ -
	Safety classes; whistles & cpr masks	**$ 200**		$ -	$ -	$ -
10 62 xxx 550 019	Uniforms & Clothing		$ 1,300	$ -	$ -	$ -
	Staff shirts	**$ 600**		$ -	$ -	$ -
	FT/RPT suits	**$ 700**		$ -	$ -	$ -
				$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -
10 62 xxx 551 001	Non-Capital Computer Equipment & Software		$ 3,600	$ -	$ -	$ -
	Desktop computer replacements (2)	**$ 3,600**			$ -	$ -
10 62 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,000	$ -	$ -	$ -
	Deck Furniture	**$ 1,000**		$ -	$ -	$ -
10 62 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 4,000	$ -	$ -	$ -
	New aquatic speaker system	**$ 4,000**		$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -
10 62 xxx 590 002	Uncollectible Account Write Offs		$ 2,493	$ -	$ -	$ 2,493
	Returned payments and unpaid fees	**$ 2,493**		$ -	$ -	$ -
					$ -	$ -
			$ 228,740	$ 579	$ 11,668	$ 3,222

Proposed Budget

General Fund - Performance Unit: Public Works Revenue

Account Number	Account Description	Budget Amount	001 Finance & Accounting	045 Planning, Zoning & Subdivisions	046 Building Inpsection	047 Streets Maintenance
Licenses & Permits						
10 50 xxx 430 001	Building Permits	$ 213,000	$ -	$ -	$ 213,000	$ -
10 50 xxx 430 002	Contractor Licenses	$ 35,000	$ -	$ -	$ 35,000	$ -
10 50 xxx 430 003	Encroachment Permits	$ 7,500	$ -	$ -	$ -	$ 7,500
10 50 xxx 430 006	P & Z Permits	$ 7,000	$ -	$ 7,000	$ -	$ -
			$ -	$ -	$ -	$ -
Charges for Services			$ -	$ -	$ -	$ -
10 50 xxx 450 017	Subdivision Development Fees	$ 1,000	$ -	$ 1,000	$ -	$ -
			$ -	$ -	$ -	$ -
Miscellaneous			$ -	$ -	$ -	$ -
10 50 xxx 460 013	Open Space Fees	$ 2,270	$ -	$ 2,270	$ -	$ -
10 50 xxx 460 015	Purchase Card Rebate	$ 2,566	$ 2,566	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
		$ 268,336	$ 2,566	$ 10,270	$ 248,000	$ 7,500

Proposed Budget

General Fund - Performance Unit: Public Works - Community Development Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	043 Public Works Administration
Staff Development										
10 51 xxx 513 001	Association Dues & Memberships		$ 1,762	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Planning Association, American Planning Assn	$ 650		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Board of Professional Engineers	$ 282		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	American Public Works Assn	$ 310		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	International Code Council - Cert Fees	$ 220		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WCBO Renewal Fees and ICC Mebership Fees	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 513 002	Travel, Training, & Education		$ 4,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Conf of Building Officials	$ 600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Planning Conference - Todd	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ESRI conference	$ 1,700		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY conference Hotel	$ 600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Conference - Food	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Planning Conference - Todd	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building Inspection Training	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 513 003	Employee Wellness Program		$ 490	$ -	$ -	$ 490	$ -	$ -	$ -	$ -
	Vaccinations	$ 250		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	$ 240		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 513 004	Employee Excellence & Appreciation Program		$ 116	$ -	$ -	$ 116	$ -	$ -	$ -	$ -
	Recognition Events	$ 91		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	$ 25		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 520 021	Vehicles & Mobile Equipment		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 530 001	Accounting, Auditing & Billing		$ 257	$ -	$ 257	$ -	$ -	$ -	$ -	$ -
	Audit	$ 257		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 530 002	Advertising - Legal		$ 1,089	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Public Hearings	$ 1,089		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 530 007	Banking & Financial Services		$ 2,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing - permits	$ 2,662		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 530 009	Computer, Software & Technical Support		$ 6,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alldata	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Micropaver	$ 605		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Autodesk	$ 1,880		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Caselle Accounting Software	$ 1,443		$ -	$ -	$ -	$ 1,443	$ -	$ -	$ -
	Gmail Accounts	$ 569		$ -	$ -	$ -	$ 569	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 417		$ -	$ -	$ -	$ 417	$ -	$ -	$ -
	Logmein Remote Access	$ 113		$ -	$ -	$ -	$ 113	$ -	$ -	$ -
	Symantic Virus Protection	$ 90		$ -	$ -	$ -	$ 90	$ -	$ -	$ -
	Sonicwall Firewall	$ 330		$ -	$ -	$ -	$ 330	$ -	$ -	$ -
	Civic Plus	$ 291		$ -	$ -	$ -	$ 291	$ -	$ -	$ -
	Granicus	$ 312		$ -	$ -	$ -	$ 312	$ -	$ -	$ -
10 51 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 530 015	Leases & Maintenance Contracts – long term		$ 420	$ -	$ -	$ -	$ -	$ -	$ -	$ 420
	Office Shop copier maintenance agreement	$ 420		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 530 026	Printing, Copying & Media Services		$ 1,443	$ -	$ -	$ -	$ -	$ -	$ -	$ 87
10 51 xxx 530 031	Safety Inspections & Services		$ 130	$ -	$ -	$ -	$ -	$ -	$ -	$ 130
	Wyoming Fire Safety	$ 18		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	$ 112		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 530 036	Utilities		$ 4,169	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 1,100		$ -	$ -	$ -	$ -	$ 1,100	$ -	$ -
	Verizon	$ 3,069		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013

Proposed Budget

General Fund - Performance Unit: Public Works - Community Development Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	043 Public Works Administration
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 540 001	Liability Insurance		$ 2,022	$ -	$ 2,022	$ -	$ -	$ -	$ -	$ -
10 51 xxx 540 003	Cyber Insurance		$ 317	$ -	$ -	$ -	$ 317	$ -	$ -	$ -
10 51 xxx 540 004	Employee Bonds		$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50
	Notary Bond	**$ 50**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 550 007	Fuel		$ 1,834	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 550 013	Office Supplies		$ 10,836	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supplies - City Hall - CDD	**$ 10,836**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 550 017	Safety Supplies & Equipment		$ 128	$ -	$ -	$ -	$ -	$ -	$ -	$ 128
10 51 xxx 550 018	Subscriptions & Reference Materials		$ 1,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Code Books	**$ 1,700**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 550 019	Uniforms & Clothing		$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ 63
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 551 001	Non-Capital Computer Equipment & Software		$ 1,800	$ -	$ -	$ -	$ 1,800	$ -	$ -	$ -
	Desktop Computer - Planner	**$ 1,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Accoustic tiles for community development office	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 51 xxx 580 005	Transfers Out - Vehicle Replacement		$ 10,565	$ 10,565	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 57,139	$ 10,565	$ 2,279	$ 606	$ 5,682	$ 1,100	$ 1,000	$ 1,890

Proposed Budget

General Fund - Performance Unit: Public Works - Community Development Expenses

Account Number	Account Description		Budget Amount	044 Engineering	045 Planning, Zoning & Subdivisions	046 Building Inpsection	047 Streets Maintenance
Staff Development							
10 51 xxx 513 001	Association Dues & Memberships		$ 1,762	$ 599	$ 634	$ 529	$ -
	WY Planning Association, American Planning Assn	$ 650		$ -	$ -	$ -	$ -
	Board of Professional Engineers	$ 282		$ -	$ -	$ -	$ -
	American Public Works Assn	$ 310		$ -	$ -	$ -	$ -
	International Code Council - Cert Fees	$ 220		$ -	$ -	$ -	$ -
	WCBO Renewal Fees and ICC Mebership Fees	$ 300		$ -	$ -	$ -	$ -
10 51 xxx 513 002	Travel, Training, & Education		$ 4,900	$ -	$ -	$ -	$ -
	WY Conf of Building Officials	$ 600		$ -	$ -	$ 600	$ -
	Planning Conference - Todd	$ 200		$ -	$ 200	$ -	$ -
	ESRI conference	$ 1,700		$ 578	$ 612	$ 510	$ -
	WY conference Hotel	$ 600		$ -	$ -	$ 600	$ -
	WY Conference - Food	$ 300		$ -	$ -	$ 300	$ -
	Planning Conference - Todd	$ 500		$ -	$ 500	$ -	$ -
	Building Inspection Training	$ 1,000		$ -	$ -	$ 1,000	$ -
10 51 xxx 513 003	Employee Wellness Program		$ 490	$ -	$ -	$ -	$ -
	Vaccinations	$ 250		$ -	$ -	$ -	$ -
	Wy Health Fair	$ 240		$ -	$ -	$ -	$ -
10 51 xxx 513 004	Employee Excellence & Appreciation Program		$ 116	$ -	$ -	$ -	$ -
	Recognition Events	$ 91		$ -	$ -	$ -	$ -
	Years of Service Awards	$ 25		$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -
10 51 xxx 520 021	Vehicles & Mobile Equipment		$ 1,000	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -
10 51 xxx 530 001	Accounting, Auditing & Billing		$ 257	$ -	$ -	$ -	$ -
	Audit	$ 257		$ -	$ -	$ -	$ -
10 51 xxx 530 002	Advertising - Legal		$ 1,089	$ -	$ 1,089	$ -	$ -
	Public Hearings	$ 1,089		$ -	$ -	$ -	$ -
10 51 xxx 530 007	Banking & Financial Services		$ 2,662	$ -	$ 266	$ 2,395	$ -
	Merchant Card Processing - permits	$ 2,662		$ -	$ -	$ -	$ -
10 51 xxx 530 009	Computer, Software & Technical Support		$ 6,050	$ -	$ -	$ -	$ -
	Alldata	$ -		$ -	$ -	$ -	$ -
	Micropaver	$ 605		$ 605	$ -	$ -	$ -
	Autodesk	$ 1,880		$ 1,880	$ -	$ -	$ -
	Caselle Accounting Software	$ 1,443		$ -	$ -	$ -	$ -
	Gmail Accounts	$ 569		$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 417		$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 113		$ -	$ -	$ -	$ -
	Symantic Virus Protection	$ 90		$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 330		$ -	$ -	$ -	$ -
	Civic Plus	$ 291		$ -	$ -	$ -	$ -
	Granicus	$ 312		$ -	$ -	$ -	$ -
10 51 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 2,000	$ -	$ -	$ -	$ 2,000
10 51 xxx 530 015	Leases & Maintenance Contracts – long term		$ 420	$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 420		$ -	$ -	$ -	$ -
10 51 xxx 530 026	Printing, Copying & Media Services		$ 1,443	$ 577	$ 130	$ 563	$ -
10 51 xxx 530 031	Safety Inspections & Services		$ 130	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	$ 18		$ -	$ -	$ -	$ -
	MIP Safety Training	$ 112		$ -	$ -	$ -	$ -
10 51 xxx 530 036	Utilities		$ 4,169	$ -	$ -	$ -	$ -
	City of Cody	$ 1,100		$ -	$ -	$ -	$ -
	Verizon	$ 3,069		$ 982	$ -	$ 1,074	$ -

Proposed Budget

General Fund - Performance Unit: Public Works - Community Development Expenses

Account Number	Account Description		Budget Amount	044 Engineering	045 Planning, Zoning & Subdivisions	046 Building Inpsection	047 Streets Maintenance
				$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -
10 51 xxx 540 001	Liability Insurance		$ 2,022	$ -	$ -	$ -	$ -
10 51 xxx 540 003	Cyber Insurance		$ 317	$ -	$ -	$ -	$ -
10 51 xxx 540 004	Employee Bonds		$ 50	$ -	$ -	$ -	$ -
	Notary Bond	**$ 50**		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -
10 51 xxx 550 007	Fuel		$ 1,834	$ -	$ 458	$ 1,375	$ -
10 51 xxx 550 013	Office Supplies		$ 10,836	$ 4,985	$ 975	$ 4,226	$ -
	Supplies - City Hall - CDD	**$ 10,836**		$ -	$ -	$ -	$ -
10 51 xxx 550 017	Safety Supplies & Equipment		$ 128	$ -	$ -	$ -	$ -
10 51 xxx 550 018	Subscriptions & Reference Materials		$ 1,700	$ -	$ -	$ 1,700	$ -
	Code Books	**$ 1,700**		$ -	$ -	$ -	$ -
10 51 xxx 550 019	Uniforms & Clothing		$ 250	$ 125	$ -	$ 63	$ -
				$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -
10 51 xxx 551 001	Non-Capital Computer Equipment & Software		$ 1,800	$ -	$ -	$ -	$ -
	Desktop Computer - Planner	**$ 1,800**		$ -	$ -	$ -	$ -
10 51 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,150	$ -	$ -	$ -	$ -
	Misc	**$ 150**		$ -	$ -	$ 150	$ -
	Accoustic tiles for community development office	**$ 1,000**		$ 500	$ 500	$ -	$ -
				$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -
10 51 xxx 580 005	Transfers Out - Vehicle Replacement		$ 10,565	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
			$ 57,139	$ 10,831	$ 5,364	$ 15,085	$ 2,000

Proposed Budget

Performance Unit: Public Works - Streets & Vehicle Maintenance Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	043 Public Works Administration
Staff Development										
10 52 xxx 513 002	Travel, Training, & Education		$ 5,850	$ -	$ -	$ -	$ -	$ -	$ 2,340	$ -
	T2 program Streets Travel	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	T2 program Streets Education $	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ASE testing Vehicle Maintenance Travel	**$ 850**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ASE testing Vehicle Maintenance Education	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 513 003	Employee Wellness Program		$ 550	$ -	$ -	$ 550	$ -	$ -	$ -	$ -
	Vaccinations	**$ 150**								
	Wy Health Fair	**$ 400**								
10 52 xxx 513 004	Employee Excellence & Appreciation Program		$ 301	$ -	$ -	$ 301	$ -	$ -	$ -	$ -
	Recognition Events	**$ 151**								
	Years of Service Awards	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 520 001	Building Interior Finishings		$ 2,000	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -
10 52 xxx 520 002	Buildings & Structures		$ 2,000	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -
10 52 xxx 520 003	Communications Devices		$ 750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Radio repairs	**$ 750**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 520 007	Furniture & Fixtures		$ 500	$ -	$ -	$ -	$ -	$ -	$ 250	$ -
10 52 xxx 520 008	HVAC, Electrical, & Plumbing		$ 4,000	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -
	Street Shop	**$ 4,000**		$ -	$ -	$ -	$ -	$ -	$ -	
10 52 xxx 520 009	Infrastructure – Curb, Gutters & Sidewalks		$ 85,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 520 010	Infrastructure – Streets, Alleys, & Parking Lots		$ 133,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Asphalt	**$ 80,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Salt and Beet Juice	**$ 6,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Paint and Supplies	**$ 30,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Guard Rail repairs	**$ 7,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Concrete recycling	**$ 10,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 520 011	Infrastructure – Storm Sewers		$ 8,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 520 018	Signage		$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 520 019	Small Power Equipment		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 520 021	Vehicles & Mobile Equipment		$ 51,000	$ -	$ -	$ -	$ -	$ -	$ 51,000	$ -
	Contract servics for tire replacement, etc	**$ 16,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 001	Accounting, Auditing & Billing		$ 514	$ -	$ 514	$ -	$ -	$ -	$ -	$ -
	Audit	**$ 514**								
10 52 xxx 530 002	Advertising - Legal		$ 1,729	$ -	$ -	$ -	$ -	$ -	$ 1,729	$ -
	Vehicle Bids	**$ 1,729**								
	Construction projects	**$ 153**								
10 52 xxx 530 004	Advertising - Other		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 007	Banking & Financial Services		$ 24	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing	**$ 24**								
10 52 xxx 530 009	Computer, Software & Technical Support		$ 7,127	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alldata	**$ 355**		$ -	$ -	$ -	$ -	$ -	$ 355	$ -
	Cummins Support	**$ 167**		$ -	$ -	$ -	$ -	$ -	$ 167	$ -
	Manager plus	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ESRI Software Support	**$ 1,080**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Caselle Accounting Software	**$ 1,443**		$ -	$ -	$ -	$ 1,443	$ -	$ -	$ -
	Gmail Accounts	**$ 475**		$ -	$ -	$ -	$ 475	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 833**		$ -	$ -	$ -	$ 833	$ -	$ -	$ -
	Logmein Remote Access	**$ 227**		$ -	$ -	$ -	$ 227	$ -	$ -	$ -
	Symantic Virus Protection	**$ 180**		$ -	$ -	$ -	$ 180	$ -	$ -	$ -

Proposed Budget

Performance Unit: Public Works - Streets & Vehicle Maintenance Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	043 Public Works Administration
	Sonicwall Firewall	$ 660		$ -	$ -	$ -	$ 660	$ -	$ -	$ -
	Civic Plus	$ 583		$ -	$ -	$ -	$ 583	$ -	$ -	$ -
	Granicus	$ 625		$ -	$ -	$ -	$ 625	$ -	$ -	$ -
10 52 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 11,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Street Inspections	$ 8,900		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	One Call of Wyoming	$ 200								
	Cougar Ave urban systems reconnaissance study	$ 2,000								
10 52 xxx 530 015	Leases & Maintenance Contracts – long term		$ 1,027	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	System asset preservation	$ 763		$ -	$ -	$ -	$ -	$ 763	$ -	$ -
	Office Shop copier maintenance agreement	$ 264		$ -	$ -	$ -	$ -	$ -	$ 132	$ 132
10 52 xxx 530 024	Medical Services		$ 900	$ -	$ -	$ 900	$ -	$ -	$ -	$ -
	Substance Testing	$ 900								
10 52 xxx 530 025	Other		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 3,800	$ -
	WYDOT Signal Maintenance Agreement	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 027	Recording, Licensing and Permit Fees		$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 029	Rentals, short term - Equipment		$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 031	Safety Inspections & Services		$ 2,395	$ -	$ -	$ -	$ -	$ -	$ 1,197	$ -
	Wyoming Fire Safety	$ 446		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Lift Inspections	$ 450		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	$ 225		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 1,274		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 032	Security Services		$ 207	$ -	$ -	$ -	$ -	$ 207	$ -	$ -
	Kenco	$ 207		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 033	Snow Removal Services		$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 035	Transportation		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Towing	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 036	Utilities		$ 18,344	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 11,928		$ -	$ -	$ -	$ -	$ 11,928	$ -	$ -
	Black Hill Energy	$ 3,284		$ -	$ -	$ -	$ -	$ 3,284	$ -	$ -
	TCT West	$ 1,138		$ -	$ -	$ -	$ -	$ 1,138	$ -	$ -
	Verizon	$ 1,994		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 530 038	Weed & Pest Control		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600
	Saber Pest Control	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 540 001	Liability Insurance		$ 5,170	$ -	$ 5,170	$ -	$ -	$ -	$ -	$ -
	LGLP	$ 4,045								
	Merco Detention Ponds	$ 1,125								
10 52 xxx 540 002	Property Insurance		$ 6,286	$ -	$ 6,286	$ -	$ -	$ -	$ -	$ -
10 52 xxx 540 003	Cyber Insurance		$ 633	$ -	$ -	$ -	$ 633	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 550 001	Breakroom Supplies		$ 300	$ -	$ -	$ -	$ -	$ -	$ 150	$ -
10 52 xxx 550 002	Cleaning & Janitorial Supplies		$ 935	$ -	$ -	$ -	$ -	$ 935	$ -	$ -
	Street Shop	$ 935		$ -	$ -	$ -	$ -	$ -	$ -	
10 52 xxx 550 007	Fuel		$ 43,947	$ -	$ -	$ -	$ -	$ -	$ 21,974	$ -
10 52 xxx 550 009	Industrial Supplies		$ 16,000	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ -
	Sign Material and Misc Materials	$ 16,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 550 010	Inventory Purchases		$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -
	Vehicle Maintenance inventory	$ 30,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 550 013	Office Supplies		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ 500

Proposed Budget

Performance Unit: Public Works - Streets & Vehicle Maintenance Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	043 Public Works Administration
10 52 xxx 550 014	Postage & Shipping		$ 300	$ -	$ -	$ -	$ -	$ -	$ 300	$ -
10 52 xxx 550 017	Safety Supplies & Equipment		$ 2,950	$ -	$ -	$ -	$ -	$ -	$ 443	$ -
	Vehicle Maintenance	**$ 150**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Streets	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 550 019	Uniforms & Clothing		$ 2,500	$ -	$ -	$ -	$ -	$ -	$ 500	$ -
	Vehicle Maintenance	**$ 500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Streets	**$ 2,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 551 001	Non-Capital Computer Equipment & Software		$ 9,000	$ -	$ -	$ -	$ 9,000	$ -	$ -	$ -
	Desktop computers (5)	**$ 9,000**								
10 52 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -
	Streets Tools	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle Maintenance Tools	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -
10 52 xxx 580 005	Transfers Out - Vehicle Replacement		$ 184,464	$ 184,464	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 673,743	$ 184,464	$ 11,969	$ 1,751	$ 14,658	$ 26,255	$ 123,937	$ 1,232

Proposed Budget

Performance Unit: Public Works - Streets & Vehicle Maintenance Expenses

Account Number	Account Description		Budget Amount	047 Streets Maintenance	048 Sign Maintenance	049 Street Sweeping	050 Snow Plowing & Removal
Staff Development							
10 52 xxx 513 002	Travel, Training, & Education		$ 5,850	$ 3,510	$ -	$ -	$ -
	T2 program Streets Travel	**$ 2,500**		$ -	$ -	$ -	$ -
	T2 program Streets Education $	**$ 1,000**		$ -	$ -	$ -	$ -
	ASE testing Vehicle Maintenance Travel	**$ 850**		$ -	$ -	$ -	$ -
	ASE testing Vehicle Maintenance Education	**$ 1,500**		$ -	$ -	$ -	$ -
10 52 xxx 513 003	Employee Wellness Program		$ 550	$ -	$ -	$ -	$ -
	Vaccinations	**$ 150**					
	Wy Health Fair	**$ 400**					
10 52 xxx 513 004	Employee Excellence & Appreciation Program		$ 301	$ -	$ -	$ -	$ -
	Recognition Events	**$ 151**					
	Years of Service Awards	**$ 150**		$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -
10 52 xxx 520 001	Building Interior Finishings		$ 2,000	$ -	$ -	$ -	$ -
10 52 xxx 520 002	Buildings & Structures		$ 2,000	$ -	$ -	$ -	$ -
10 52 xxx 520 003	Communications Devices		$ 750	$ 750	$ -	$ -	$ -
	Radio repairs	**$ 750**		$ -	$ -	$ -	$ -
10 52 xxx 520 007	Furniture & Fixtures		$ 500	$ 250	$ -	$ -	$ -
10 52 xxx 520 008	HVAC, Electrical, & Plumbing		$ 4,000	$ -	$ -	$ -	$ -
	Street Shop	**$ 4,000**					
10 52 xxx 520 009	Infrastructure – Curb, Gutters & Sidewalks		$ 85,000	$ 85,000	$ -	$ -	$ -
10 52 xxx 520 010	Infrastructure – Streets, Alleys, & Parking Lots		$ 133,500	$ 122,820	$ -	$ -	$ 10,680
	Asphalt	**$ 80,000**		$ -	$ -	$ -	$ -
	Salt and Beet Juice	**$ 6,000**		$ -	$ -	$ -	$ -
	Paint and Supplies	**$ 30,000**		$ -	$ -	$ -	$ -
	Guard Rail repairs	**$ 7,500**		$ -	$ -	$ -	$ -
	Concrete recycling	**$ 10,000**		$ -	$ -	$ -	$ -
10 52 xxx 520 011	Infrastructure – Storm Sewers		$ 8,500	$ 8,500	$ -	$ -	$ -
10 52 xxx 520 018	Signage		$ 4,500	$ -	$ 4,500	$ -	$ -
10 52 xxx 520 019	Small Power Equipment		$ 500	$ 125	$ 125	$ 125	$ 125
10 52 xxx 520 021	Vehicles & Mobile Equipment		$ 51,000	$ -	$ -	$ -	$ -
	Contract servics for tire replacement, etc	**$ 16,000**		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -
10 52 xxx 530 001	Accounting, Auditing & Billing		$ 514	$ -	$ -	$ -	$ -
	Audit	**$ 514**					
10 52 xxx 530 002	Advertising - Legal		$ 1,729	$ -	$ -	$ -	$ -
	Vehicle Bids	**$ 1,729**					
	Construction projects	**$ 153**					
10 52 xxx 530 004	Advertising - Other		$ 1,200	$ 1,200	$ -	$ -	$ -
10 52 xxx 530 007	Banking & Financial Services		$ 24	$ 24	$ -	$ -	$ -
	Merchant Card Processing	**$ 24**					
10 52 xxx 530 009	Computer, Software & Technical Support		$ 7,127	$ -	$ -	$ -	$ -
	Alldata	**$ 355**		$ -	$ -	$ -	$ -
	Cummins Support	**$ 167**		$ -	$ -	$ -	$ -
	Manager plus	**$ 500**		$ 500	$ -	$ -	$ -
	ESRI Software Support	**$ 1,080**		$ 1,080	$ -	$ -	$ -
	Caselle Accounting Software	**$ 1,443**		$ -	$ -	$ -	$ -
	Gmail Accounts	**$ 475**		$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 833**		$ -	$ -	$ -	$ -
	Logmein Remote Access	**$ 227**		$ -	$ -	$ -	$ -
	Symantic Virus Protection	**$ 180**		$ -	$ -	$ -	$ -

Proposed Budget

Performance Unit: Public Works - Streets & Vehicle Maintenance Expenses

Account Number	Account Description		Budget Amount	047 Streets Maintenance	048 Sign Maintenance	049 Street Sweeping	050 Snow Plowing & Removal
	Sonicwall Firewall	$ 660		$ -	$ -	$ -	$ -
	Civic Plus	$ 583		$ -	$ -	$ -	$ -
	Granicus	$ 625		$ -	$ -	$ -	$ -
10 52 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 11,100	$ 11,100	$ -	$ -	$ -
	Street Inspections	$ 8,900		$ -	$ -	$ -	$ -
	One Call of Wyoming	$ 200					
	Cougar Ave urban systems reconnaissance study	$ 2,000					
10 52 xxx 530 015	Leases & Maintenance Contracts – long term		$ 1,027	$ -	$ -	$ -	$ -
	System asset preservation	$ 763		$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 264		$ -	$ -	$ -	$ -
10 52 xxx 530 024	Medical Services		$ 900	$ -	$ -	$ -	$ -
	Substance Testing	$ 900					
10 52 xxx 530 025	Other		$ 5,000	$ 1,200	$ -	$ -	$ -
	WYDOT Signal Maintenance Agreement	$ 5,000		$ -	$ -	$ -	$ -
10 52 xxx 530 027	Recording, Licensing and Permit Fees		$ 40	$ 40	$ -	$ -	$ -
10 52 xxx 530 029	Rentals, short term - Equipment		$ 8,000	$ 8,000	$ -	$ -	$ -
10 52 xxx 530 031	Safety Inspections & Services		$ 2,395	$ 1,197	$ -	$ -	$ -
	Wyoming Fire Safety	$ 446		$ -	$ -	$ -	$ -
	Lift Inspections	$ 450		$ -	$ -	$ -	$ -
	MIP Safety Training	$ 225		$ -	$ -	$ -	$ -
	MSDS Program	$ 1,274		$ -	$ -	$ -	$ -
10 52 xxx 530 032	Security Services		$ 207	$ -	$ -	$ -	$ -
	Kenco	$ 207		$ -	$ -	$ -	$ -
10 52 xxx 530 033	Snow Removal Services		$ 7,000	$ -	$ -	$ -	$ 7,000
10 52 xxx 530 035	Transportation		$ 1,000	$ 1,000	$ -	$ -	$ -
	Towing	$ 1,000		$ -	$ -	$ -	$ -
10 52 xxx 530 036	Utilities		$ 18,344	$ -	$ -	$ -	$ -
	City of Cody	$ 11,928		$ -	$ -	$ -	$ -
	Black Hill Energy	$ 3,284		$ -	$ -	$ -	$ -
	TCT West	$ 1,138		$ -	$ -	$ -	$ -
	Verizon	$ 1,994		$ 1,794	$ -	$ -	$ 199
10 52 xxx 530 038	Weed & Pest Control		$ 1,200	$ -	$ -	$ -	$ -
	Saber Pest Control	$ 1,200		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -
10 52 xxx 540 001	Liability Insurance		$ 5,170	$ -	$ -	$ -	$ -
	LGLP	$ 4,045					
	Merco Detention Ponds	$ 1,125					
10 52 xxx 540 002	Property Insurance		$ 6,286	$ -	$ -	$ -	$ -
10 52 xxx 540 003	Cyber Insurance		$ 633	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -
10 52 xxx 550 001	Breakroom Supplies		$ 300	$ 150	$ -	$ -	$ -
10 52 xxx 550 002	Cleaning & Janitorial Supplies		$ 935	$ -	$ -	$ -	$ -
	Street Shop	$ 935					
10 52 xxx 550 007	Fuel		$ 43,947	$ 21,974	$ -	$ -	$ -
10 52 xxx 550 009	Industrial Supplies		$ 16,000	$ 8,000	$ -	$ -	$ -
	Sign Material and Misc Materials	$ 16,000		$ -	$ -	$ -	$ -
10 52 xxx 550 010	Inventory Purchases		$ 30,000	$ -	$ -	$ -	$ -
	Vehicle Maintenance inventory	$ 30,000		$ -	$ -	$ -	$ -
10 52 xxx 550 013	Office Supplies		$ 500	$ -	$ -	$ -	$ -

Proposed Budget

Performance Unit: Public Works - Streets & Vehicle Maintenance Expenses

Account Number	Account Description		Budget Amount	047 Streets Maintenance	048 Sign Maintenance	049 Street Sweeping	050 Snow Plowing & Removal
10 52 xxx 550 014	Postage & Shipping		$ 300	$ -	$ -	$ -	$ -
10 52 xxx 550 017	Safety Supplies & Equipment		$ 2,950	$ 2,508	$ -	$ -	$ -
	Vehicle Maintenance	**$ 150**		$ -	$ -	$ -	$ -
	Streets	**$ 2,500**		$ -	$ -	$ -	$ -
10 52 xxx 550 019	Uniforms & Clothing		$ 2,500	$ 2,000	$ -	$ -	$ -
	Vehicle Maintenance	**$ 500**		$ -	$ -	$ -	$ -
	Streets	**$ 2,000**		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -
10 52 xxx 551 001	Non-Capital Computer Equipment & Software		$ 9,000	$ -	$ -	$ -	$ -
	Desktop computers (5)	**$ 9,000**					
10 52 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 5,000	$ 4,000	$ -	$ -	$ -
	Streets Tools	**$ 2,500**		$ -	$ -	$ -	$ -
	Vehicle Maintenance Tools	**$ 2,500**		$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -
10 52 xxx 580 005	Transfers Out - Vehicle Replacement		$ 184,464	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
			$ 673,743	$ 286,722	$ 4,625	$ 125	$ 18,004

Proposed Budget

FY18-19
PROPOSED BUDGET
SOLID WASTE FUND

Proposed Budget

Solid Waste Fund - Performance Unit: Utilities - Revenue

Account Number	Account Description		Budget Amount	000 Unassigned	052 Solid Waste Collection	053 Solid Waste Disposal	054 Recycling
Charges for Services							
52 70 xxx 450 001	Charges for Utility Services		$ 2,228,401	$ -	$ -	$ -	$ -
	Solid Waste	**$ 2,112,771**		$ -	$ 1,288,790	$ 823,981	$ -
	Recycling	**$ 115,630**		$ -	$ -	$ -	$ 115,630
52 70 xxx 450 014	Recycling Revenue		$ 55,000	$ -	$ -	$ -	$ 55,000
				$ -	$ -	$ -	$ -
Miscellaneous				$ -	$ -	$ -	$ -
52 70 xxx 460 008	Interest Income		$ 14,884	$ 14,884	$ -	$ -	$ -
52 70 xxx 460 014	Other Misc		$ 405	$ -	$ 405	$ -	$ -
52 70 xxx 460 015	Purchase Card Rebate		$ 270	$ 270	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Grants & Contributions				$ -	$ -	$ -	$ -
Operating Contributions				$ -	$ -	$ -	$ -
10 70 xxx 480 008	Contributions - Park County		$ 4,600	$ -	$ -	$ -	$ 4,600
				$ -	$ -	$ -	$ -
			$ 2,303,560	$ 15,154	$ 1,289,195	$ 823,981	$ 175,230

Proposed Budget

Solid Waste Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities Maintenance	007 Fleet	009 Utility Billing	051 Solid Waste Administration	052 Solid Waste Collection
Staff Development				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 513 002	Travel, Training, & Education		$ 1,680	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84
	Recycling Conference	$ 1,680		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 513 003	Employee Wellness Program		$ 585	$ -	$ -	$ 585	$ -	$ -	$ -	$ -	$ -	$ -
	Vaccinations	$ 225		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	$ 360		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 513 004	Employee Excellence & Appreciation Program		$ 336	$ -	$ -	$ 336	$ -	$ -	$ -	$ -	$ -	$ -
	Recognition Events	$ 136		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 520 002	Buildings & Structures		$ 500	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -
	Misc. Repairs	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 520 004	Computers & Office Equipment		$ 1,000	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -
	Misc. Repairs	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 520 008	HVAC, Electrical, & Plumbing		$ 702	$ -	$ -	$ -	$ -	$ 702	$ -	$ -	$ -	$ -
	Misc. Repairs	$ 702		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 520 019	Small Power Equipment		$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260
	Hotsey Maintenance	$ 400		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 520 021	Vehicles & Mobile Equipment		$ 49,007	$ -	$ -	$ -	$ -	$ -	$ 49,007	$ -	$ -	$ -
	DEF Fluid	$ 1,100		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc. Repairs	$ 6,788		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fleet Maintenance	$ 41,119		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 001	Accounting, Auditing & Billing		$ 7,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,220	$ -
	Audit	$ 1,374		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AIS Billing Service	$ 5,846		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 004	Advertising - Other		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
	Holiday Schedule Changes	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 005	Advertising - Personnel		$ 326	$ -	$ -	$ 326	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 007	Banking & Financial Services		$ 12,387	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,184
	Merchant Card Processing & Online Customer Bill pay	$ 12,387		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 008	Collections Services		$ 810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 470
	Utility Accounts	$ 810		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 009	Computer, Software & Technical Support		$ 10,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blackboard Messaging System	$ 3,069		$ -	$ -	$ -	$ -	$ -	$ -	$ 3,069	$ -	$ -
	Caselle Accounting Software	$ 2,423		$ -	$ 2,423	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ESRI Software Support	$ 1,080		$ -	$ -	$ -	$ 1,080	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	$ 87		$ -	$ -	$ -	$ 87	$ -	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 1,250		$ -	$ -	$ -	$ 1,250	$ -	$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 20		$ -	$ -	$ -	$ 20	$ -	$ -	$ -	$ -	$ -
	Symantic Virus Protection	$ 25		$ -	$ -	$ -	$ 25	$ -	$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 110		$ -	$ -	$ -	$ 110	$ -	$ -	$ -	$ -	$ -
	Civic Plus	$ 874		$ -	$ -	$ -	$ 874	$ -	$ -	$ -	$ -	$ -
	Granicus	$ 938		$ -	$ -	$ -	$ 938	$ -	$ -	$ -	$ -	$ -
	Alldata	$ 160		$ -	$ -	$ -	$ -	$ -	$ 160	$ -	$ -	$ -
	Cummins	$ 279		$ -	$ -	$ -	$ -	$ -	$ 279	$ -	$ -	$ -
52 71 xxx 530 015	Leases & Maintenance Contracts – long term		$ 962	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 962	$ -
	System asset preservation	$ 830		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 132		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 016	Hazardous Waste Disposal		$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Park County Weed & Pest	$ 9,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 021	Landfill Fees		$ 816,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 023	Legal Services		$ 9,625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City attorney contract	$ 9,625		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,625	$ -
52 71 xxx 530 024	Medical Services		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ -
	Substance Testing	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 025	Other		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
	Right of Way clearing	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Solid Waste Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing	051 Solid Waste Administration	052 Solid Waste Collection
52 71 xxx 530 027	Recording, Licensing and Permit Fees		$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164
	License Plates	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 031	Safety Inspections & Services		$ 582	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 582
	Wyoming Fire Safety	$ 175		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 70		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	$ 337		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 035	Transportation		$ 8,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recycling materials haulting	$ 8,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 530 036	Utilities		$ 10,626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 5,685		$ -	$ -	$ -	$ -	$ 5,685	$ -	$ -	$ -	$ -
	Black Hill Energy	$ 3,312		$ -	$ -	$ -	$ -	$ 3,312	$ -	$ -	$ -	$ -
	TCT West	$ 1,032		$ -	$ -	$ -	$ -	$ 1,032	$ -	$ -	$ -	$ -
	Verizon	$ 597		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 477
52 71 xxx 530 038	Weed & Pest Control		$ 720	$ -	$ -	$ -	$ -	$ 720	$ -	$ -	$ -	$ -
	Saber Pest Control	$ 720		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 540 001	Liability Insurance		$ 2,837	$ -	$ 2,837	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 540 002	Property Insurance		$ 2,340	$ -	$ 2,340	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ 950	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 550 001	Breakroom Supplies		$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ -
52 71 xxx 550 007	Fuel		$ 60,237	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,985
	Diesel	$ 55,430		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gasoline	$ 3,007		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Propane	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 550 009	Industrial Supplies		$ 2,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,320
	Baling wire, blades, brushes, chain, wire, etc	$ 2,900		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 550 013	Office Supplies		$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ -
52 71 xxx 550 014	Postage & Shipping		$ 6,080	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,080	$ -	$ -
	Utility Bills	$ 6,080		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 550 017	Safety Supplies & Equipment		$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280
	Ear plugs, first aid kits, safety glasses, etc			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 550 019	Uniforms & Clothing		$ 1,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,056
52 71 xxx 550 020	Other		$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	School Aluminum Can Program	$ 400		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 56,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,580
	rollouts	$ 14,400		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	dumpsters	$ 41,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Tools	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 551 012	Non-Capital Improvements - Other		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -
	Dumpster pads, retention netting, etc			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 580 001	Transfers Out - Franchise Fees		$ 111,420	$ 111,420	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 580 005	Transfers Out - Vehicle Replacement		$ 72,833	$ 72,833	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52 71 xxx 590 001	Depreciation		$ 109,297	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,626
52 71 xxx 590 002	Uncollectible Account Write Offs		$ 2,943	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,707
	Utility Bills	$ 2,943		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 1,384,119	$ 184,253	$ 7,601	$ 1,247	$ 6,333	$ 11,951	$ 49,446	$ 9,150	$ 23,607	$ 163,274

Proposed Budget

Solid Waste Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	053 Solid Waste Disposal	054 Recycling	055 Hazardous Waste	056 Grass Collection
Staff Development				$ -	$ -	$ -	$ -
52 71 xxx 513 002	Travel, Training, & Education		$ 1,680	$ 84	$ 1,512	$ -	$ -
	Recycling Conference	$ 1,680		$ -	$ -	$ -	$ -
52 71 xxx 513 003	Employee Wellness Program		$ 585	$ -	$ -	$ -	$ -
	Vaccinations	$ 225		$ -	$ -	$ -	$ -
	Wy Health Fair	$ 360		$ -	$ -	$ -	$ -
52 71 xxx 513 004	Employee Excellence & Appreciation Program		$ 336	$ -	$ -	$ -	$ -
	Recognition Events	$ 136		$ -	$ -	$ -	$ -
	Years of Service Awards	$ 200		$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -
52 71 xxx 520 002	Buildings & Structures		$ 500	$ -	$ -	$ -	$ -
	Misc. Repairs	$ 500		$ -	$ -	$ -	$ -
52 71 xxx 520 004	Computers & Office Equipment		$ 1,000	$ -	$ -	$ -	$ -
	Misc. Repairs	$ 1,000		$ -	$ -	$ -	$ -
52 71 xxx 520 008	HVAC, Electrical, & Plumbing		$ 702	$ -	$ -	$ -	$ -
	Misc. Repairs	$ 702		$ -	$ -	$ -	$ -
52 71 xxx 520 019	Small Power Equipment		$ 400	$ -	$ 140	$ -	$ -
	Hotsey Maintenance	$ 400		$ -	$ -	$ -	$ -
52 71 xxx 520 021	Vehicles & Mobile Equipment		$ 49,007	$ -	$ -	$ -	$ -
	DEF Fluid	$ 1,100		$ -	$ -	$ -	$ -
	Misc. Repairs	$ 6,788		$ -	$ -	$ -	$ -
	Fleet Maintenance	$ 41,119		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -
52 71 xxx 530 001	Accounting, Auditing & Billing		$ 7,220	$ -	$ -	$ -	$ -
	Audit	$ 1,374		$ -	$ -	$ -	$ -
	AIS Billing Service	$ 5,846		$ -	$ -	$ -	$ -
52 71 xxx 530 004	Advertising - Other		$ 500	$ -	$ -	$ -	$ -
	Holiday Schedule Changes	$ 500		$ -	$ -	$ -	$ -
52 71 xxx 530 005	Advertising - Personnel		$ 326	$ -	$ -	$ -	$ -
52 71 xxx 530 007	Banking & Financial Services		$ 12,387	$ 4,583	$ 619	$ -	$ -
	Merchant Card Processing & Online Customer Bill pay	$ 12,387		$ -	$ -	$ -	$ -
52 71 xxx 530 008	Collections Services		$ 810	$ 300	$ 40	$ -	$ -
	Utility Accounts	$ 810		$ -	$ -	$ -	$ -
52 71 xxx 530 009	Computer, Software & Technical Support		$ 10,314	$ -	$ -	$ -	$ -
	Blackboard Messaging System	$ 3,069		$ -	$ -	$ -	$ -
	Caselle Accounting Software	$ 2,423		$ -	$ -	$ -	$ -
	ESRI Software Support	$ 1,080		$ -	$ -	$ -	$ -
	Gmail Accounts	$ 87		$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 1,250		$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 20		$ -	$ -	$ -	$ -
	Symantic Virus Protection	$ 25		$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 110		$ -	$ -	$ -	$ -
	Civic Plus	$ 874		$ -	$ -	$ -	$ -
	Granicus	$ 938		$ -	$ -	$ -	$ -
	Alldata	$ 160		$ -	$ -	$ -	$ -
	Cummins	$ 279		$ -	$ -	$ -	$ -
52 71 xxx 530 015	Leases & Maintenance Contracts – long term		$ 962	$ -	$ -	$ -	$ -
	System asset preservation	$ 830		$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 132		$ -	$ -	$ -	$ -
52 71 xxx 530 016	Hazardous Waste Disposal		$ 9,500	$ -	$ -	$ 9,500	$ -
	Park County Weed & Pest	$ 9,500		$ -	$ -	$ -	$ -
52 71 xxx 530 021	Landfill Fees		$ 816,000	$ 816,000	$ -	$ -	$ -
52 71 xxx 530 023	Legal Services		$ 9,625	$ -	$ -	$ -	$ -
	City attorney contract	$ 9,625		$ -	$ -	$ -	$ -
52 71 xxx 530 024	Medical Services		$ 500	$ -	$ -	$ -	$ -
	Substance Testing	$ 500		$ -	$ -	$ -	$ -
52 71 xxx 530 025	Other		$ 5,000	$ -	$ -	$ -	$ -
	Right of Way clearing	$ 5,000		$ -	$ -	$ -	$ -

Proposed Budget

Solid Waste Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	053 Solid Waste Disposal	054 Recycling	055 Hazardous Waste	056 Grass Collection
52 71 xxx 530 027	Recording, Licensing and Permit Fees		$ 200	$ -	$ 36	$ -	$ -
	License Plates	$ 200		$ -	$ -	$ -	$ -
52 71 xxx 530 031	Safety Inspections & Services		$ 582	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	$ 175		$ -	$ -	$ -	$ -
	MSDS Program	$ 70		$ -	$ -	$ -	$ -
	MIP Safety Training	$ 337		$ -	$ -	$ -	$ -
52 71 xxx 530 035	Transportation		$ 8,300	$ -	$ 8,300	$ -	$ -
	Recycling materials haulting	$ 8,300		$ -	$ -	$ -	$ -
52 71 xxx 530 036	Utilities		$ 10,626	$ -	$ -	$ -	$ -
	City of Cody	$ 5,685		$ -	$ -	$ -	$ -
	Black Hill Energy	$ 3,312		$ -	$ -	$ -	$ -
	TCT West	$ 1,032		$ -	$ -	$ -	$ -
	Verizon	$ 597		$ 119	$ -	$ -	$ -
52 71 xxx 530 038	Weed & Pest Control		$ 720	$ -	$ -	$ -	$ -
	Saber Pest Control	$ 720		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -
52 71 xxx 540 001	Liability Insurance		$ 2,837	$ -	$ -	$ -	$ -
52 71 xxx 540 002	Property Insurance		$ 2,340	$ -	$ -	$ -	$ -
52 71 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -
52 71 xxx 550 001	Breakroom Supplies		$ 200	$ -	$ -	$ -	$ -
52 71 xxx 550 007	Fuel		$ 60,237	$ -	$ 12,047	$ -	$ 1,205
	Diesel	$ 55,430		$ -	$ -	$ -	$ -
	Gasoline	$ 3,007		$ -	$ -	$ -	$ -
	Propane	$ 1,800		$ -	$ -	$ -	$ -
52 71 xxx 550 009	Industrial Supplies		$ 2,900	$ -	$ 580	$ -	$ -
	Baling wire, blades, brushes, chain, wire, etc	$ 2,900		$ -	$ -	$ -	$ -
52 71 xxx 550 013	Office Supplies		$ 100	$ -	$ -	$ -	$ -
52 71 xxx 550 014	Postage & Shipping		$ 6,080	$ -	$ -	$ -	$ -
	Utility Bills	$ 6,080		$ -	$ -	$ -	$ -
52 71 xxx 550 017	Safety Supplies & Equipment		$ 800	$ -	$ 520	$ -	$ -
	Ear plugs, first aid kits, safety glasses, etc			$ -	$ -	$ -	$ -
52 71 xxx 550 019	Uniforms & Clothing		$ 1,600	$ -	$ 544	$ -	$ -
52 71 xxx 550 020	Other		$ 400	$ 400	$ -	$ -	$ -
	School Aluminum Can Program	$ 400		$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -
52 71 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 56,400	$ -	$ 1,128	$ -	$ 1,692
	rollouts	$ 14,400		$ -	$ -	$ -	$ -
	dumpsters	$ 41,500		$ -	$ -	$ -	$ -
	Tools	$ 500		$ -	$ -	$ -	$ -
52 71 xxx 551 012	Non-Capital Improvements - Other		$ 5,000	$ -	$ -	$ -	$ -
	Dumpster pads, retention netting, etc			$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -
52 71 xxx 580 001	Transfers Out - Franchise Fees		$ 111,420	$ -	$ -	$ -	$ -
52 71 xxx 580 005	Transfers Out - Vehicle Replacement		$ 72,833	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -
52 71 xxx 590 001	Depreciation		$ 109,297	$ 42,626	$ 24,045	$ -	$ -
52 71 xxx 590 002	Uncollectible Account Write Offs		$ 2,943	$ 1,089	$ 147	$ -	$ -
	Utility Bills	$ 2,943		$ -	$ -	$ -	$ -
			$ 1,384,119	$ 865,201	$ 49,660	$ 9,500	$ 2,897

Proposed Budget

FY18-19
PROPOSED BUDGET
WATER FUND

Proposed Budget

Water Fund - Performance Unit: Utilities - Revenue

Account Number	Account Description			Budget Amount	000 Unassigned	001 Finance & Accounting	059 Treated Water	060 Raw Water
Charges for Services								
53 70 xxx 450 001	Charges for Utility Services			$ 3,345,423	$ -	$ -	$ -	$ -
	Treated	**$**	**3,021,365**		$ -	$ -	$ 3,021,365	$ -
	Raw	**$**	**324,058**		$ -	$ -	$ -	$ 324,058
53 70 xxx 450 003	Hook Up Fees			$ 26,000	$ -	$ -	$ -	$ -
	Treated	**$**	**25,000**		$ -	$ -	$ 25,000	$ -
	Raw	**$**	**1,000**		$ -	$ -	$ -	$ 1,000
53 70 xxx 450 004	Hydrant Water Sales			$ 10,500	$ -	$ -	$ 10,500	$ -
53 70 xxx 450 006	Meter Fees			$ 3,500	$ -	$ -	$ 3,500	$ -
53 70 xxx 450 018	Tap Fees			$ 15,000	$ -	$ -	$ 15,000	$ -
	Treated	**$**	**15,000**		$ -	$ -	$ -	$ -
	Raw	**$**	**-**		$ -	$ -	$ -	$ -
53 70 xxx 450 021	Water Crane Sales			$ 13,500	$ -	$ -	$ 13,500	$ -
					$ -	$ -	$ -	$ -
Miscellaneous					$ -	$ -	$ -	$ -
53 70 xxx 460 007	Hydrant Testing Reimbursement			$ 6,000	$ -	$ -	$ 6,000	$ -
53 70 xxx 460 008	Interest Income			$ 10,803	$ 10,803	$ -	$ -	$ -
53 70 xxx 460 014	Other Misc			$ 3,000	$ -	$ -	$ 3,000	$ -
53 70 xxx 460 015	Purchase Card Rebate			$ 318	$ -	$ 318	$ -	$ -
					$ -	$ -	$ -	$ -
				$ 3,434,044	$ 10,803	$ 318	$ 3,097,865	$ 325,058

Proposed Budget

Water Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing	058 Water Administration
Staff Development				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 513 001	Association Dues & Memberships		$ 890	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	American Water Works Assn	$ 191			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WY Assn of Rural Water	$ 425			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Water Quality	$ 274			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 513 002	Travel, Training, & Education		$ 3,080	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Online continuting education	$ 3,080			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 513 003	Employee Wellness Program		$ 545	$ -	$ -	$ 545	$ -	$ -	$ -	$ -	$ -
	Vaccinations	$ 305			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	$ 240			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 513 004	Employee Excellence & Appreciation Program		$ 91	$ -	$ -	$ 91	$ -	$ -	$ -	$ -	$ -
	Recognition Events	$ 91		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 001	Building Interior Finishings		$ 400	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	$ -
	Paint & drywall supplies	$ 400			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 002	Buildings & Structures		$ 1,000	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -
	Roof & outbuildings	$ 1,000			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 008	HVAC, Electrical, & Plumbing		$ 1,000	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -
	Misc repairs	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 009	Infrastructure – Curb, Gutters & Sidewalks		$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Related to water line projects	$ 2,500			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 010	Infrastructure – Streets, Alleys, & Parking Lots		$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Related to water line projects	$ 15,000			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 011	Infrastructure – Storm Sewers			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 012	Infrastructure - Water Systems		$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	System Repairs	$ 60,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 019	Small Power Equipment		$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 520 021	Vehicles & Mobile Equipment		$ 2,741	$ -	$ -	$ -	$ -	$ -	$ 2,741	$ -	$ -
	Other	$ 1,100			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fleet Maintenance	$ 1,641			$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 001	Accounting, Auditing & Billing		$ 9,959	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AIS billing service	$ 5,328		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,328	$ -
	Audit	$ 4,630		$ -	$ 4,630	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 002	Advertising - Legal		$ 891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction projects	$ 891			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 004	Advertising - Other		$ 882	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Raw water ads	$ 882			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 005	Advertising - Personnel		$ 460	$ -	$ -	$ 460	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 007	Banking & Financial Services		$ 18,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing & Online Customer Bill pay	$ 18,279			$ -	$ -	$ -	$ -	$ -	$ -	
53 72 xxx 530 008	Collections Services		$ 1,061	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility billing	$ 1,061			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 009	Computer, Software & Technical Support		$ 15,108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blackboard Messaging System	$ 2,797		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,797	$ -
	SCADA/Microcomm	$ 1,250		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250
	ESRI Software Support	$ 1,080		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WaterCAD - Bentley Systems	$ 3,025		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,025
	Caselle Accounting Software	$ 3,496		$ -	$ 3,496	$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	$ 87		$ -	$ -	$ -	$ 87	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 1,250		$ -	$ -	$ -	$ 1,250	$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 20		$ -	$ -	$ -	$ 20	$ -	$ -	$ -	$ -

Proposed Budget

Water Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing	058 Water Administration
	Symantic Virus Protection	$ 25		$ -	$ -	$ -	$ 25	$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 187		$ -	$ -	$ -	$ 187	$ -	$ -	$ -	$ -
	Civic Plus	$ 874		$ -	$ -	$ -	$ 874	$ -	$ -	$ -	$ -
	Granicus	$ 938		$ -	$ -	$ -	$ 938	$ -	$ -	$ -	$ -
	Alldata	$ 80		$ -	$ -	$ -	$ -	$ -	$ 80	$ -	$ -
53 72 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	One Call of Wyoming	$ 223		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 015	Leases & Maintenance Contracts – long term		$ 2,629	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Itron maintenance agreement	$ 2,150		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,150	$ -
	System asset preservation	$ 347		$ -	$ -	$ -	$ -	$ 347	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 132		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132
53 72 xxx 530 020	Laboratory & Testing Services		$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	THMS/HAA5 - Coliform testing	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 022	Leak Detection		$ 8,650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 023	Legal Services		$ 9,625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City attorney contract	$ 9,625		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,625
53 72 xxx 530 024	Medical Services		$ 350	$ -	$ -	$ 350	$ -	$ -	$ -	$ -	$ -
	Substance testing	$ 350			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 025	Other		$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Backflow testing	$ 1,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 029	Rentals, short term - Equipment		$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 031	Safety Inspections & Services		$ 1,254	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,254
	Wyoming Fire Safety	$ 166		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment safety inspections	$ 500			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 252			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	$ 337			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 032	Security Services		$ 104	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	$ -
	Kenco Security	$ 104			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 036	Utilities		$ 83,967	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 73,838		$ -	$ -	$ -	$ -	$ 73,838	$ -	$ -	$ -
	Black Hill Energy	$ 3,284		$ -	$ -	$ -	$ -	$ 3,284	$ -	$ -	$ -
	Century Link	$ 468		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TCT West	$ 1,138		$ -	$ -	$ -	$ -	$ 1,138	$ -	$ -	$ -
	Rocky Mountain Power	$ 3,550		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Verizon	$ 1,688		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 608
53 72 xxx 530 038	Weed & Pest Control		$ 400	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	$ -
	Saber Pest Control	$ 400		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 530 039	Wholesale Utility Purchases		$ 1,583,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SMP	$ 1,583,370		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 540 001	Liability Insurance		$ 1,822	$ -	$ 1,822	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 540 002	Property Insurance		$ 5,034	$ -	$ 5,034	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ 950	$ -	$ -	$ -	$ -
53 72 xxx 540 005	Taxes & Assessments		$ 38,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cody Canal Assessments	$ 38,191		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 550 001	Breakroom Supplies		$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
53 72 xxx 550 002	Cleaning & Janitorial Supplies		$ 835	$ -	$ -	$ -	$ -	$ 835	$ -	$ -	$ -
	Facilities maintenance	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Water Department	$ 735		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 550 007	Fuel		$ 8,884	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Water Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing	058 Water Administration
53 72 xxx 550 009	Industrial Supplies		$ 5,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 550 012	Meeting Supplies		$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
53 72 xxx 550 013	Office Supplies		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
53 72 xxx 550 014	Postage & Shipping		$ 7,042	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Water Sample Shipping	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility bills	**$ 5,542**		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,542	$ -
53 72 xxx 550 017	Safety Supplies & Equipment		$ 950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 950
53 72 xxx 550 019	Uniforms & Clothing		$ 1,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 550 020	Other			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250
	Chairs (5)	**$ 1,250**			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 551 007	Non-Capital Infrastructure Improvements – Water Systems		$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	System Upgrade and Expansion RW	**$ 5,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fire Hydrants/ extensions	**$ 10,000**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 551 011	Meters		$ 37,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 580 001	Transfers Out - Franchise Fees		$ 167,271	$ 167,271	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 580 005	Transfers Out - Vehicle Replacement		$ 13,950	$ 13,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 590 001	Depreciation		$ 338,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53 72 xxx 590 002	Uncollectible Account Write Offs		$ 3,731	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Bills	**$ 3,731**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 2,486,742	$ 181,221	$ 14,983	$ 1,446	$ 4,330	$ 82,346	$ 2,821	$ 15,817	$ 18,794

Proposed Budget

Water Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	059 Treated Water	060 Raw Water
Staff Development				$ -	$ -
53 72 xxx 513 001	Association Dues & Memberships		$ 890	$ 890	$ -
	American Water Works Assn	**$ 191**		$ -	$ -
	WY Assn of Rural Water	**$ 425**		$ -	$ -
	Wy Water Quality	**$ 274**		$ -	$ -
53 72 xxx 513 002	Travel, Training, & Education		$ 3,080	$ 3,080	$ -
	Online continuting education	**$ 3,080**		$ -	$ -
53 72 xxx 513 003	Employee Wellness Program		$ 545	$ -	$ -
	Vaccinations	**$ 305**		$ -	$ -
	Wy Health Fair	**$ 240**		$ -	$ -
53 72 xxx 513 004	Employee Excellence & Appreciation Program		$ 91	$ -	$ -
	Recognition Events	**$ 91**		$ -	$ -
Maintenance & Repairs				$ -	$ -
53 72 xxx 520 001	Building Interior Finishings		$ 400	$ -	$ -
	Paint & drywall supplies	**$ 400**		$ -	$ -
53 72 xxx 520 002	Buildings & Structures		$ 1,000	$ -	$ -
	Roof & outbuildings	**$ 1,000**		$ -	$ -
53 72 xxx 520 008	HVAC, Electrical, & Plumbing		$ 1,000	$ -	$ -
	Misc repairs	**$ 1,000**		$ -	$ -
53 72 xxx 520 009	Infrastructure – Curb, Gutters & Sidewalks		$ 2,500	$ 1,250	$ 1,250
	Related to water line projects	**$ 2,500**		$ -	$ -
53 72 xxx 520 010	Infrastructure – Streets, Alleys, & Parking Lots		$ 15,000	$ 7,500	$ 7,500
	Related to water line projects	**$ 15,000**		$ -	$ -
53 72 xxx 520 011	Infrastructure – Storm Sewers			$ -	$ -
53 72 xxx 520 012	Infrastructure - Water Systems		$ 60,000	$ 30,000	$ 30,000
	System Repairs	**$ 60,000**		$ -	$ -
53 72 xxx 520 019	Small Power Equipment		$ 1,100	$ 550	$ 550
	Misc repairs			$ -	$ -
53 72 xxx 520 021	Vehicles & Mobile Equipment		$ 2,741	$ -	$ -
	Other	**$ 1,100**		$ -	$ -
	Fleet Maintenance	**$ 1,641**		$ -	$ -
				$ -	$ -
Purchased Services				$ -	$ -
53 72 xxx 530 001	Accounting, Auditing & Billing		$ 9,959	$ -	$ -
	AIS billing service	**$ 5,328**		$ -	$ -
	Audit	**$ 4,630**		$ -	$ -
53 72 xxx 530 002	Advertising - Legal		$ 891	$ 891	$ -
	Construction projects	**$ 891**		$ -	$ -
53 72 xxx 530 004	Advertising - Other		$ 882	$ -	$ 882
	Raw water ads	**$ 882**		$ -	$ -
53 72 xxx 530 005	Advertising - Personnel		$ 460	$ -	$ -
53 72 xxx 530 007	Banking & Financial Services		$ 18,279	$ 16,268	$ 2,011
	Merchant Card Processing & Online Customer Bill pay	**$ 18,279**			
53 72 xxx 530 008	Collections Services		$ 1,061	$ 945	$ 117
	Utility billing	**$ 1,061**		$ -	$ -
53 72 xxx 530 009	Computer, Software & Technical Support		$ 15,108	$ -	$ -
	Blackboard Messaging System	**$ 2,797**		$ -	$ -
	SCADA/Microcomm	**$ 1,250**		$ -	$ -
	ESRI Software Support	**$ 1,080**		$ 540	$ 540
	WaterCAD - Bentley Systems	**$ 3,025**		$ -	$ -
	Caselle Accounting Software	**$ 3,496**		$ -	$ -
	Gmail Accounts	**$ 87**		$ -	$ -
	Evault Cloud Data Storage	**$ 1,250**		$ -	$ -
	Logmein Remote Access	**$ 20**		$ -	$ -

Proposed Budget

Water Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	059 Treated Water	060 Raw Water
	Symantic Virus Protection	$ 25		$ -	$ -
	Sonicwall Firewall	$ 187		$ -	$ -
	Civic Plus	$ 874		$ -	$ -
	Granicus	$ 938		$ -	$ -
	Alldata	$ 80		$ -	$ -
53 72 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 223	$ 223	$ -
	One Call of Wyoming	$ 223		$ -	$ -
53 72 xxx 530 015	Leases & Maintenance Contracts – long term		$ 2,629	$ -	$ -
	Itron maintenance agreement	$ 2,150		$ -	$ -
	System asset preservation	$ 347		$ -	$ -
	Office Shop copier maintenance agreement	$ 132		$ -	$ -
53 72 xxx 530 020	Laboratory & Testing Services		$ 1,800	$ 1,800	$ -
	THMS/HAA5 - Coliform testing	$ 1,800		$ -	$ -
53 72 xxx 530 022	Leak Detection		$ 8,650	$ 8,650	$ -
53 72 xxx 530 023	Legal Services		$ 9,625	$ -	$ -
	City attorney contract	$ 9,625		$ -	$ -
53 72 xxx 530 024	Medical Services		$ 350	$ -	$ -
	Substance testing	$ 350		$ -	$ -
53 72 xxx 530 025	Other		$ 1,300	$ 1,300	$ -
	Backflow testing	$ 1,300		$ -	$ -
53 72 xxx 530 029	Rentals, short term - Equipment		$ 3,500	$ 1,750	$ 1,750
53 72 xxx 530 031	Safety Inspections & Services		$ 1,254	$ -	$ -
	Wyoming Fire Safety	$ 166		$ -	$ -
	Equipment safety inspections	$ 500		$ -	$ -
	MSDS Program	$ 252		$ -	$ -
	MIP Safety Training	$ 337		$ -	$ -
53 72 xxx 530 032	Security Services		$ 104	$ -	$ -
	Kenco Security	$ 104		$ -	$ -
53 72 xxx 530 036	Utilities		$ 83,967	$ -	$ -
	City of Cody	$ 73,838		$ -	$ -
	Black Hill Energy	$ 3,284		$ -	$ -
	Century Link	$ 468		$ 468	$ -
	TCT West	$ 1,138		$ -	$ -
	Rocky Mountain Power	$ 3,550		$ 3,550	$ -
	Verizon	$ 1,688		$ 540	$ 540
53 72 xxx 530 038	Weed & Pest Control		$ 400	$ -	$ -
	Saber Pest Control	$ 400		$ -	$ -
53 72 xxx 530 039	Wholesale Utility Purchases		$ 1,583,370	$ 1,583,370	$ -
	SMP	$ 1,583,370		$ -	$ -
				$ -	$ -
Risk Management				$ -	$ -
53 72 xxx 540 001	Liability Insurance		$ 1,822	$ -	$ -
53 72 xxx 540 002	Property Insurance		$ 5,034	$ -	$ -
53 72 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -
53 72 xxx 540 005	Taxes & Assessments		$ 38,191	$ -	$ 38,191
	Cody Canal Assessments	$ 38,191		$ -	$ -
				$ -	$ -
Materials & Supplies				$ -	$ -
Operating Supplies				$ -	$ -
53 72 xxx 550 001	Breakroom Supplies		$ 100	$ -	$ -
53 72 xxx 550 002	Cleaning & Janitorial Supplies		$ 835	$ -	$ -
	Facilities maintenance	$ 100		$ -	$ -
	Water Department	$ 735		$ -	$ -
53 72 xxx 550 007	Fuel		$ 8,884	$ 4,442	$ 4,442

Proposed Budget

Water Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	059 Treated Water	060 Raw Water
53 72 xxx 550 009	Industrial Supplies		$ 5,700	$ 2,850	$ 2,850
53 72 xxx 550 012	Meeting Supplies		$ 100	$ -	$ -
53 72 xxx 550 013	Office Supplies		$ 500	$ -	$ -
53 72 xxx 550 014	Postage & Shipping		$ 7,042	$ -	$ -
	Water Sample Shipping	**$ 1,500**		$ 1,500	$ -
	Utility bills	**$ 5,542**		$ -	$ -
53 72 xxx 550 017	Safety Supplies & Equipment		$ 950	$ -	$ -
53 72 xxx 550 019	Uniforms & Clothing		$ 1,900	$ 950	$ 950
53 72 xxx 550 020	Other			$ -	$ -
				$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -
53 72 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,250	$ -	$ -
	Chairs (5)	**$ 1,250**		$ -	$ -
53 72 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 5,000	$ 2,500	$ 2,500
53 72 xxx 551 007	Non-Capital Infrastructure Improvements – Water Systems		$ 15,000	$ 12,900	$ 2,100
	System Upgrade and Expansion RW	**$ 5,000**		$ -	$ -
	Fire Hydrants/ extensions	**$ 10,000**		$ -	$ -
53 72 xxx 551 011	Meters		$ 37,500	$ 37,500	$ -
				$ -	$ -
Interfund Transfers				$ -	$ -
53 72 xxx 580 001	Transfers Out - Franchise Fees		$ 167,271	$ -	$ -
53 72 xxx 580 005	Transfers Out - Vehicle Replacement		$ 13,950	$ -	$ -
				$ -	$ -
Non-Cash Expenses				$ -	$ -
53 72 xxx 590 001	Depreciation		$ 338,874	$ 298,209	$ 40,665
53 72 xxx 590 002	Uncollectible Account Write Offs		$ 3,731	$ 3,544	$ 187
	Utility Bills	**$ 3,731**		$ -	$ -
				$ -	$ -
			$ 2,486,742	$ 2,027,961	$ 137,024

Proposed Budget

FY18-19
PROPOSED BUDGET
WASTEWATER FUND

Proposed Budget

Wastewater Fund - Performance Unit: Utilities - Revenue

Account Number					Account Description	BL Amt	Budget Amount	000 Unassigned	001 Finance & Accounting	062 Wastewater Collection	063 Wastewater Treatment
Charges for Services											
54	70	xxx	450	001	Charges for Utility Services		$ 1,400,000	$ -	$ -	$ 700,000	$ 700,000
54	70	063	450	005	Impact Fees		$ 49,610	$ -	$ -	$ 49,610	$ -
54	70	063	450	007	Plant Investment Fees		$ 27,570	$ -	$ -	$ -	$ 27,570
54	70	062	450	015	RV Dump Fees		$ 2,184	$ -	$ -	$ 1,092	$ 1,092
								$ -	$ -	$ -	$ -
Miscellaneous								$ -	$ -	$ -	$ -
54	70	000	460	008	Interest Income		$ 3,542	$ 3,542	$ -	$ -	$ -
54	70	xxx	460	014	Other Misc		$ 300	$ -	$ -	$ 300	$ -
54	70	000	460	015	Purchase Card Rebate		$ 265	$ -	$ 265	$ -	$ -
							$ 1,483,472	$ 3,542	$ 265	$ 751,002	$ 728,662

Proposed Budget

Wastewater Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities Maintenance	007 Fleet Maintenance	009 Utility Billing	061 Wastewater Administration
Staff Development											
54 73 xxx 513 002	Travel, Training, & Education		$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 513 003	Employee Wellness Program		$ 170	$ -	$ -	$ 170	$ -	$ -	$ -	$ -	$ -
	Vaccinations	**$ 50**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	**$ 120**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 513 004	Employee Excellence & Appreciation Program		$ 295	$ -	$ -	$ 295	$ -	$ -	$ -	$ -	$ -
	Recognition Events	**$ 45**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	**$ 250**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 520 001	Building Interior Finishings		$ 250	$ -	$ -	$ -	$ -	$ 250	$ -	$ -	$ -
	Paint, lights	**$ 250**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 520 002	Buildings & Structures		$ 2,400	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -
	Keypad locks	**$ 2,400**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 520 008	HVAC, Electrical, & Plumbing		$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc repairs	**$ 2,800**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 520 013	Infrastructure - Wastewater Systems		$ 54,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 520 019	Small Power Equipment		$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 520 021	Vehicles & Mobile Equipment		$ 19,007	$ -	$ -	$ -	$ -	$ -	$ 19,007	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 001	Accounting, Auditing & Billing		$ 15,122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,122
	AIS billing service	**$ 5,145**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Audit	**$ 9,977**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 002	Advertising - Legal		$ 1,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction projects	**$ 1,256**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 007	Banking & Financial Services		$ 8,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing & Online Customer Bill pay	**$ 8,283**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 008	Collections Services		$ 507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility billing	**$ 507**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 009	Computer, Software & Technical Support		$ 10,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blackboard Messaging System	**$ 2,701**		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,701	$ -
	SCADA/Microcomm	**$ 1,250**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ESRI Software Support	**$ 1,080**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Caselle Accounting Software	**$ 2,346**		$ -	$ 2,346	$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	**$ 87**		$ -	$ -	$ -	$ 87	$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	**$ 1,250**		$ -	$ -	$ -	$ 1,250	$ -	$ -	$ -	$ -
	Logmein Remote Access	**$ 20**		$ -	$ -	$ -	$ 20	$ -	$ -	$ -	$ -
	Symantic Virus Protection	**$ 49**		$ -	$ -	$ -	$ 49	$ -	$ -	$ -	$ -
	Sonicwall Firewall	**$ 187**		$ -	$ -	$ -	$ 187	$ -	$ -	$ -	$ -
	Civic Plus	**$ 874**		$ -	$ -	$ -	$ 874	$ -	$ -	$ -	$ -
	Granicus	**$ 938**		$ -	$ -	$ -	$ 938	$ -	$ -	$ -	$ -
	Alldata	**$ 57**		$ -	$ -	$ -	$ -	$ 57	$ -	$ -	$ -
	Cummins	**$ 56**		$ -	$ -	$ -	$ -	$ 56	$ -	$ -	$ -
54 73 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	One Call of Wyoming	**$ 200**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 015	Leases & Maintenance Contracts – long term		$ 479	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	System asset preservation	**$ 347**		$ -	$ -	$ -	$ -	$ 347	$ -	$ -	$ -
	Office Shop copier maintenance agreement	**$ 132**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132
54 73 xxx 530 020	Laboratory & Testing Services		$ 790	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sample testing/discharge permit	**$ 790**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 023	Legal Services		$ 9,625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City attorney contract	**$ 9,625**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,625
54 73 xxx 530 024	Medical Services		$ 300	$ -	$ -	$ 300	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Wastewater Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing	061 Wastewater Administration
	Substance Testing	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 025	Other		$ 2,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sludge Judge	$ 350		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way Clearing	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 029	Rentals, short term - Equipment		$ 2,985	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 031	Safety Inspections & Services		$ 1,113	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	$ 166		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment safety inspections	$ 385		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 225		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	$ 337		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 032	Security Services		$ 104	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	$ -
	Kenco	$ 104		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 530 036	Utilities		$ 134,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 128,073		$ -	$ -	$ -	$ -	$ 128,073	$ -	$ -	$ -
	Black Hill Energy	$ 4,825		$ -	$ -	$ -	$ -	$ 4,825	$ -	$ -	$ -
	TCT West	$ 1,138		$ -	$ -	$ -	$ -	$ 1,138	$ -	$ -	$ -
	Verizon	$ 917		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312
54 73 xxx 530 038	Weed & Pest Control		$ 960	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Saber Pest control	$ 600		$ -	$ -	$ -	$ -	$ 600	$ -	$ -	$ -
	Weed spraying around lagoos	$ 360		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 540 001	Liability Insurance		$ 1,430	$ -	$ 1,430	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 540 002	Property Insurance		$ 5,073	$ -	$ 5,073	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ 950	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 550 001	Breakroom Supplies		$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150
54 73 xxx 550 002	Cleaning & Janitorial Supplies		$ 150	$ -	$ -	$ -	$ -	$ 150	$ -	$ -	$ -
54 73 xxx 550 007	Fuel		$ 8,413	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 550 009	Industrial Supplies		$ 3,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc supplies	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PTB grease and supplies	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	tools and supplies	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 550 011	Medical & Laboratory Supplies		$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 550 012	Meeting Supplies		$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
54 73 xxx 550 013	Office Supplies		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
54 73 xxx 550 014	Postage & Shipping		$ 5,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Bills	$ 5,351		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,351	$ -
	Samples	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 550 017	Safety Supplies & Equipment		$ 1,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 550 019	Uniforms & Clothing		$ 750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250
	Chairs (5)	$ 1,250		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 551 011	Meters		$ 37,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 560 001	Debt Payments - Principal		$ 75,627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WWTF Phase 1	$ 75,627		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 560 002	Debt Payments - Interest		$ 45,274	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WWTF Phase 1	$ 45,274		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Wastewater Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description	Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing	061 Wastewater Administration
Interfund Transfers			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 580 001	Transfers Out - Franchise Fees	$ 70,000	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 580 005	Transfers Out - Vehicle Replacement	$ 24,001	$ 24,001	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 590 001	Depreciation	$ 502,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54 73 xxx 590 002	Uncollectible Account Write Offs	$ 1,683	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Bills	**$ 1,683**								
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 1,062,261	$ 94,001	$ 8,850	$ 765	$ 4,354	$ 138,000	$ 19,007	$ 8,052	$ 27,191

Proposed Budget

Wastewater Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	062 Wastewater Collection	063 Wastewater Treatment
Staff Development					
54 73 xxx 513 002	Travel, Training, & Education		$ 2,500	$ 825	$ 1,675
54 73 xxx 513 003	Employee Wellness Program		$ 170	$ -	$ -
	Vaccinations	**$ 50**		$ -	$ -
	Wy Health Fair	**$ 120**		$ -	$ -
54 73 xxx 513 004	Employee Excellence & Appreciation Program		$ 295	$ -	$ -
	Recognition Events	**$ 45**		$ -	$ -
	Years of Service Awards	**$ 250**		$ -	$ -
Maintenance & Repairs				$ -	$ -
54 73 xxx 520 001	Building Interior Finishings		$ 250	$ -	$ -
	Paint, lights	**$ 250**		$ -	$ -
54 73 xxx 520 002	Buildings & Structures		$ 2,400	$ -	$ -
	Keypad locks	**$ 2,400**		$ -	$ -
54 73 xxx 520 008	HVAC, Electrical, & Plumbing		$ 2,800	$ 1,400	$ 1,400
	Misc repairs	**$ 2,800**		$ -	$ -
54 73 xxx 520 013	Infrastructure - Wastewater Systems		$ 54,200	$ 48,780	$ 5,420
54 73 xxx 520 019	Small Power Equipment		$ 1,200	$ 600	$ 600
54 73 xxx 520 021	Vehicles & Mobile Equipment		$ 19,007	$ -	$ -
				$ -	$ -
Purchased Services				$ -	$ -
54 73 xxx 530 001	Accounting, Auditing & Billing		$ 15,122	$ -	$ -
	AIS billing service	**$ 5,145**		$ -	$ -
	Audit	**$ 9,977**		$ -	$ -
54 73 xxx 530 002	Advertising - Legal		$ 1,256	$ -	$ 1,256
	Construction projects	**$ 1,256**		$ -	$ -
54 73 xxx 530 007	Banking & Financial Services		$ 8,283	$ 4,141	$ 4,141
	Merchant Card Processing & Online Customer Bill pay	**$ 8,283**		$ -	$ -
54 73 xxx 530 008	Collections Services		$ 507	$ 253	$ 253
	Utility billing	**$ 507**		$ -	$ -
54 73 xxx 530 009	Computer, Software & Technical Support		$ 10,895	$ -	$ -
	Blackboard Messaging System	**$ 2,701**		$ -	$ -
	SCADA/Microcomm	**$ 1,250**		$ 625	$ 625
	ESRI Software Support	**$ 1,080**		$ 540	$ 540
	Caselle Accounting Software	**$ 2,346**		$ -	$ -
	Gmail Accounts	**$ 87**		$ -	$ -
	Evault Cloud Data Storage	**$ 1,250**		$ -	$ -
	Logmein Remote Access	**$ 20**		$ -	$ -
	Symantic Virus Protection	**$ 49**		$ -	$ -
	Sonicwall Firewall	**$ 187**		$ -	$ -
	Civic Plus	**$ 874**		$ -	$ -
	Granicus	**$ 938**		$ -	$ -
	Alldata	**$ 57**		$ -	$ -
	Cummins	**$ 56**		$ -	$ -
54 73 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 200	$ 200	$ -
	One Call of Wyoming	**$ 200**		$ -	$ -
54 73 xxx 530 015	Leases & Maintenance Contracts – long term		$ 479	$ -	$ -
	System asset preservation	**$ 347**		$ -	$ -
	Office Shop copier maintenance agreement	**$ 132**		$ -	$ -
54 73 xxx 530 020	Laboratory & Testing Services		$ 790	$ 790	$ -
	Sample testing/discharge permit	**$ 790**		$ -	$ -
54 73 xxx 530 023	Legal Services		$ 9,625	$ -	$ -
	City attorney contract	**$ 9,625**		$ -	$ -
54 73 xxx 530 024	Medical Services		$ 300	$ -	$ -

Proposed Budget

Wastewater Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	062 Wastewater Collection	063 Wastewater Treatment
	Substance Testing	$ 300		$ -	$ -
54 73 xxx 530 025	Other		$ 2,350	$ 2,045	$ 306
	Sludge Judge	$ 350		$ -	$ -
	Right of Way Clearing	$ 2,000		$ -	$ -
54 73 xxx 530 029	Rentals, short term - Equipment		$ 2,985	$ 2,985	$ -
54 73 xxx 530 031	Safety Inspections & Services		$ 1,113	$ 556	$ 556
	Wyoming Fire Safety	$ 166		$ -	$ -
	Equipment safety inspections	$ 385		$ -	$ -
	MSDS Program	$ 225		$ -	$ -
	MIP Safety Training	$ 337		$ -	$ -
54 73 xxx 530 032	Security Services		$ 104	$ -	$ -
	Kenco	$ 104		$ -	$ -
54 73 xxx 530 036	Utilities		$ 134,954	$ -	$ -
	City of Cody	$ 128,073		$ -	$ -
	Black Hill Energy	$ 4,825		$ -	$ -
	TCT West	$ 1,138		$ -	$ -
	Verizon	$ 917		$ 303	$ 303
54 73 xxx 530 038	Weed & Pest Control		$ 960	$ -	$ -
	Saber Pest control	$ 600		$ -	$ -
	Weed spraying around lagoos	$ 360		$ -	$ 360
				$ -	$ -
Risk Management				$ -	$ -
54 73 xxx 540 001	Liability Insurance		$ 1,430	$ -	$ -
54 73 xxx 540 002	Property Insurance		$ 5,073	$ -	$ -
54 73 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -
				$ -	$ -
Materials & Supplies				$ -	$ -
Operating Supplies				$ -	$ -
54 73 xxx 550 001	Breakroom Supplies		$ 150	$ -	$ -
54 73 xxx 550 002	Cleaning & Janitorial Supplies		$ 150	$ -	$ -
54 73 xxx 550 007	Fuel		$ 8,413	$ 5,384	$ 3,029
54 73 xxx 550 009	Industrial Supplies		$ 3,700	$ 1,850	$ 1,850
	Misc supplies	$ 1,500		$ -	$ -
	PTB grease and supplies	$ 1,000		$ -	$ -
	tools and supplies	$ 1,200		$ -	$ -
54 73 xxx 550 011	Medical & Laboratory Supplies		$ 3,500	$ -	$ 3,500
54 73 xxx 550 012	Meeting Supplies		$ 100	$ -	$ -
54 73 xxx 550 013	Office Supplies		$ 500	$ -	$ -
54 73 xxx 550 014	Postage & Shipping		$ 5,551	$ -	$ -
	Utility Bills	$ 5,351		$ -	$ -
	Samples	$ 200		$ -	$ 200
54 73 xxx 550 017	Safety Supplies & Equipment		$ 1,244	$ 622	$ 622
54 73 xxx 550 019	Uniforms & Clothing		$ 750	$ 248	$ 503
				$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -
54 73 xxx 551 002	Non-Capital Furniture & Fixtures		$ 1,250	$ -	$ -
	Chairs (5)	$ 1,250		$ -	$ -
54 73 xxx 551 011	Meters		$ 37,500	$ -	$ 37,500
				$ -	$ -
Debt Service				$ -	$ -
54 73 xxx 560 001	Debt Payments - Principal		$ 75,627	$ -	$ 75,627
	WWTF Phase 1	$ 75,627		$ -	$ -
54 73 xxx 560 002	Debt Payments - Interest		$ 45,274	$ -	$ 45,274
	WWTF Phase 1	$ 45,274		$ -	$ -

Proposed Budget

Wastewater Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	062 Wastewater Collection	063 Wastewater Treatment
Interfund Transfers				$ -	$ -
54 73 xxx 580 001	Transfers Out - Franchise Fees		$ 70,000	$ -	$ -
54 73 xxx 580 005	Transfers Out - Vehicle Replacement		$ 24,001	$ -	$ -
				$ -	$ -
Non-Cash Expenses				$ -	$ -
54 73 xxx 590 001	Depreciation		$ 502,670	$ 316,682	$ 185,988
54 73 xxx 590 002	Uncollectible Account Write Offs		$ 1,683	$ 842	$ 842
	Utility Bills	**$ 1,683**			
				$ -	$ -
			$ 1,062,261	$ 389,671	$ 372,369

Proposed Budget

FY18-19
PROPOSED BUDGET
ELECTRIC FUND

Proposed Budget

Electric Fund - Performance Unit: Utilities - Revenue

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	064 Electric Administration	065 Electric Engineering	066 Line Maintenance	067 Substations
Charges for Services									
55 70 xxx 450 001	Charges for Utility Services		$ 12,163,651	$ -	$ -	$ -	$ -	$ 11,576,804	$ 586,847
	Base Charges - 18.40%	**$ 2,238,112**		$ -	$ -	$ -	$ -	$ -	$ -
	Energy Charges - 31.08%	**$ 3,780,463**		$ -	$ -	$ -	$ -	$ -	$ -
	Demand Charges - 50.49%	**$ 6,141,427**		$ -	$ -	$ -	$ -	$ -	$ -
55 70 xxx 450 003	Hook Up Fees		$ 19,950	$ -	$ -	$ 998	$ -	$ 18,953	$ -
	Residential Service Fees	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Small Commercial Building Projects	**$ 2,500**		$ -	$ -	$ -	$ -	$ -	$ -
	Medium Commercial Building Projects	**$ 5,500**		$ -	$ -	$ -	$ -	$ -	$ -
	Large Commercial Building Projects	**$ 7,000**		$ -	$ -	$ -	$ -	$ -	$ -
	Temporary Service Fees	**$ 1,950**		$ -	$ -	$ -	$ -	$ -	$ -
	Disconnect/Reconnect Fees	**$ 1,000**		$ -	$ -	$ -	$ -	$ -	$ -
55 70 066 450 009	Pole Attachment Fees		$ 15,198	$ -	$ -	$ 304	$ 456	$ 14,438	$ -
55 70 xxx 450 012	Records Fees		$ 300	$ -	$ -	$ 300	$ -	$ -	$ -
55 70 066 450 017	Subdivision Development Fees		$ 23,500	$ -	$ -	$ -	$ 1,880	$ 21,620	$ -
	Small Subdivision Projects - 1-4 lots	**$ 3,500**		$ -	$ -	$ -	$ -	$ -	$ -
	Selk Subdivision - 5-25 lots	**$ 20,000**		$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous				$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
55 70 065 460 001	Appointed Board Reimbursements		$ 500	$ -	$ -	$ -	$ 500	$ -	$ -
55 70 000 460 008	Interest Income		$ 20,608	$ 20,608	$ -	$ -	$ -	$ -	$ -
55 70 xxx 460 014	Other Misc		$ 4,500	$ -	$ -	$ -	$ -	$ 4,500	$ -
	Salvaged Transformers	**$ 1,500**		$ -	$ -	$ -	$ -	$ -	$ -
	Misc Customer Charges	**$ 3,000**		$ -	$ -	$ -	$ -	$ -	$ -
55 70 000 460 015	Purchase Card Rebate		$ 492	$ -	$ 492	$ -	$ -	$ -	$ -
55 70 000 460 016	Sale of Assets		$ 1,500	$ -	$ -	$ -	$ -	$ 1,500	$ -
55 70 xxx 460 017	Sales Tax Vendor Credit		$ 4,400	$ -	$ 4,400	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -
			$ 12,254,599	$ 20,608	$ 4,892	$ 1,601	$ 2,836	$ 11,637,815	$ 586,847

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing
Staff Development										
55 74 xxx 513 001	Association Dues & Memberships		$ 4,825	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rocky Mountain Electric League	$ 650		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	APPA Membership	$ 3,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Quad States Dues	$ 75		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Line Design Dues	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 513 002	Travel, Training, & Education		$ 5,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regulator/Recloser Training - Registration	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Apprentice Training - Registration	$ 1,100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Training - Registration	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WMPA O&M Meetings - Travel	$ 435		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WMPA Board Travel	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WUEA Meetings - Travel	$ 290		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regulator/Recloser Training - Travel	$ 435		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WMPA Line School Training - Travel	$ 615		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Training - Travel	$ 435		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local School Electrical Safety Programs	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 513 003	Employee Wellness Program		$ 600	$ -	$ -	$ 600	$ -	$ -	$ -	$ -
	Vaccinations	$ 200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wy Health Fair	$ 400		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 513 004	Employee Excellence & Appreciation Program		$ 501	$ -	$ -	$ 501	$ -	$ -	$ -	$ -
	Recognition Events	$ 151		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Years of Service Awards	$ 350		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 520 008	HVAC, Electrical, & Plumbing		$ 7,000	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ -
	HVAC Repairs in Bert's Office	$ 6,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Electric Shop	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 520 014	Infrastructure – Electrical Distribution System & Substations		$ 45,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recloser Maintenance	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pole Replacement	$ 6,400		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	URD Tagging	$ 4,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Repair Parts	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Substation Maintenance	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Recloser Batteries	$ 750		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GOAB Switch Replacement	$ 5,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Substation Maintenance - Pendley	$ 13,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Substation Maintenance - Equipment Repair	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Seals, Covers, Wire & Rings	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 520 020	Street Lights		$ 7,715	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pole Replacements-accidents	$ 3,600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	LED Replacements - accidents	$ 1,215		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Streetlight J Boxes & Wiring	$ 1,600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	School Warning Light Batteries	$ 1,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 520 021	Vehicles & Mobile Equipment		$ 12,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle Washes	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Outside Service Repairs	$ 9,000		$ -	$ -	$ -	$ -	$ -	$ 9,000	$ -
	Locator Calibration	$ 750		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Hydraulic Hose Replacement	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Hydraulic Hose Fittings	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle & Equipment Repairs	$ 1,777		$ -	$ -	$ -	$ -	$ -	$ 1,777	$ -
Purchased Services				$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 001	Accounting, Auditing & Billing		$ 11,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AIS billing service	$ 6,584		$ -	$ -	$ -	$ -	$ -	$ -	$ 6,584

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing
	Audit	$ 5,277		$ -	$ 5,277	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 005	Advertising - Personnel		$ 1,427	$ -	$ -	$ 1,427	$ -	$ -	$ -	$ -
55 74 xxx 530 007	Banking & Financial Services		$ 65,528	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Merchant Card Processing & Online Customer Bill pay	$ 65,528		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 008	Collections Services		$ 4,284	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility bills	$ 4,284		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 009	Computer, Software & Technical Support		$ 23,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blackboard Messaging System	$ 3,457		$ -	$ -	$ -	$ -	$ -	$ -	$ 3,457
	Caselle Accounting Software	$ 13,502		$ -	$ 13,502	$ -	$ -	$ -	$ -	$ -
	ESRI Software Support	$ 1,080		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AutoDesk Support	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gmail Accounts	$ 435		$ -	$ -	$ -	$ 435	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 1,250		$ -	$ -	$ -	$ 1,250	$ -	$ -	$ -
	Logmein Remote Access	$ 80		$ -	$ -	$ -	$ 80	$ -	$ -	$ -
	Symantic Virus Protection	$ 172		$ -	$ -	$ -	$ 172	$ -	$ -	$ -
	Sonicwall Firewall	$ 77		$ -	$ -	$ -	$ 77	$ -	$ -	$ -
	Civic Plus	$ 874		$ -	$ -	$ -	$ 874	$ -	$ -	$ -
	Granicus	$ 938		$ -	$ -	$ -	$ 938	$ -	$ -	$ -
	Alldata	$ 137		$ -	$ -	$ -	$ -	$ -	$ 137	$ -
	Cummins	$ 223		$ -	$ -	$ -	$ -	$ -	$ 223	$ -
55 74 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 18,239	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Surveying & Staking	$ 8,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	One Call of Wyoming	$ 239		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pole Testing	$ 10,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 015	Leases & Maintenance Contracts – long term		$ 3,230	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Itron maintenance agreement	$ 2,150		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,150
	System Asset Preservation	$ 830		$ -	$ -	$ -	$ -	$ 830	$ -	$ -
	Office Shop copier maintenance agreement	$ 250		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 021	Landfill Fees		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Electric Yard Material Disposal	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 023	Legal Services		$ 10,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City attorney contract	$ 10,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 024	Medical Services		$ 1,000	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -
	Substance Testing	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 025	Other		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right-of-Way Clearing/Tree Trimming	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 027	Recording, Licensing and Permit Fees		$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Easement filings	$ 100		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 029	Rentals, short term - Equipment		$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 031	Safety Inspections & Services		$ 9,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Truck & Equipment Testing and Certification	$ 3,700		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rubber Glove & Blanket Testing	$ 2,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WECO Test Board Calibration	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MSDS Program	$ 595		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Wyoming Fire Safety	$ 483		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MIP Safety Training	$ 339		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 036	Utilities		$ 40,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody	$ 6,358		$ -	$ -	$ -	$ -	$ 6,358	$ -	$ -
	Black Hill Energy	$ 2,875		$ -	$ -	$ -	$ -	$ 2,875	$ -	$ -
	TCT West	$ 1,050		$ -	$ -	$ -	$ -	$ 1,050	$ -	$ -
	Verizon	$ 3,230		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Cody Streetlights	$ 27,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 038	Weed & Pest Control		$ 960	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing
	Saber Pest Control	$ 960		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 530 039	Wholesale Utility Purchases		$ 9,036,002	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WMPA Power Purchases for Resale	$ 9,036,002		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 540 001	Liability Insurance		$ 5,296	$ -	$ 5,296	$ -	$ -	$ -	$ -	$ -
55 74 xxx 540 002	Property Insurance		$ 12,664	$ -	$ 12,664	$ -	$ -	$ -	$ -	$ -
55 74 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ 950	$ -	$ -	$ -
55 74 xxx 540 005	Taxes & Assessments		$ 25,645	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 001	Breakroom Supplies		$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 002	Cleaning & Janitorial Supplies		$ 1,490	$ -	$ -	$ -	$ -	$ 1,490	$ -	$ -
	Electric Shop	$ 990		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 003	Computer & Technological Supplies		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Shop Computer & Printer Supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Engineering Office Computer & Printer Supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 007	Fuel		$ 15,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gasoline	$ 7,280		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Diesel	$ 8,696		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 009	Industrial Supplies		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Welding Supplies	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pulling Soap/ Pull Tape etc.	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Cable Cleaning Supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Pole and Equipment Hardware	$ 1,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 012	Meeting Supplies		$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cody Hotline School supplies	$ 300		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Safety Meeting Supplies	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 013	Office Supplies		$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 014	Postage & Shipping		$ 7,648	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Bills	$ 6,848		$ -	$ -	$ -	$ -	$ -	$ -	$ 6,848
	UPS/FED-EX Shipping - Rubber Gloves	$ 800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 017	Safety Supplies & Equipment		$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blanket, Glove & Hose Replacement	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Safety Equipment	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Safety Cones	$ 600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 018	Subscriptions & Reference Materials		$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supervisors Safety Bulletin	$ 550		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 550 019	Uniforms & Clothing		$ 11,039	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FR Levies	$ 2,880		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FR Shirts	$ 3,600		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Boots	$ 1,260		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FR Safety Vests	$ 520		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FR Jackets	$ 1,250		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Carry-Over - Boots	$ 1,529		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 551 001	Non-Capital Computer Equipment & Software		$ 1,800	$ -	$ -	$ -	$ 1,800	$ -	$ -	$ -
	Desktop Computer - Electric Superintendent	$ 1,800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 5,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Misc Hand Tools	$ 500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Drill/SawZaw Combo Tool	$ 350		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Battery Crimper	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Hinged Cable Protector	$ 800		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	000 Unassigned	001 Finance & Accounting	002 Human Resources & Payroll	003 Information Technology	006 City Facilities	007 Fleet Maintenance	009 Utility Billing
	Pull String Blower	$ 990		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gasoline Extendo Chain Saw	$ 1,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 551 009	Non-Capital Infrastructure Improvements - Electrical Systems & Substations		$ 31,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OH Line Rebuild - Alpine-Stampede	$ 12,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OH Line Rebuild - Kent Avenue 3 Ph OH Line	$ 8,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Beartooth - Carter OH Rebuild	$ 11,200		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 551 010	Non-Capital Electric Distribution System & Substation Equipment		$ 94,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transformers	$ 21,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuse Cabinets	$ 14,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Vaults	$ 2,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Poles	$ 7,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pedestals	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Streetlights - Roadway	$ 8,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Streetlights - Pedestrian	$ 15,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	LED Retrofits	$ 5,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cable - Primary	$ 10,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cable - Secondary	$ 4,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Switch Equipment	$ 5,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 551 011	Meters		$ 45,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Meter Upgrades	$ 43,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CT's	$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Test Switches	$ 800		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 580 001	Transfers Out - Franchise Fees		$ 608,183	$ 608,183	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 580 005	Transfers Out - Vehicle Replacement		$ 52,622	$ 52,622	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 590 001	Depreciation		$ 446,889	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55 74 xxx 590 002	Uncollectible Account Write Offs		$ 11,433	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Bills	$ 11,433		$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 10,713,438	$ 660,805	$ 36,739	$ 3,529	$ 6,575	$ 19,603	$ 11,137	$ 19,038

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	064 Electric Administration	065 Electric Engineering	066 Line Maintenance	067 Substations
Staff Development							
55 74 xxx 513 001	Association Dues & Memberships		$ 4,825	$ 3,800	$ 375	$ 650	$ -
	Rocky Mountain Electric League	$ 650		$ -	$ -	$ -	$ -
	APPA Membership	$ 3,800		$ -	$ -	$ -	$ -
	Quad States Dues	$ 75		$ -	$ -	$ -	$ -
	Utility Line Design Dues	$ 300		$ -	$ -	$ -	$ -
55 74 xxx 513 002	Travel, Training, & Education		$ 5,310	$ 1,435	$ 290	$ 3,085	$ 500
	Regulator/Recloser Training - Registration	$ 500		$ -	$ -	$ -	$ -
	Merchant Apprentice Training - Registration	$ 1,100		$ -	$ -	$ -	$ -
	Miscellaneous Training - Registration	$ 500		$ -	$ -	$ -	$ -
	WMPA O&M Meetings - Travel	$ 435		$ -	$ -	$ -	$ -
	WMPA Board Travel	$ 500		$ -	$ -	$ -	$ -
	WUEA Meetings - Travel	$ 290		$ -	$ -	$ -	$ -
	Regulator/Recloser Training - Travel	$ 435		$ -	$ -	$ -	$ -
	WMPA Line School Training - Travel	$ 615		$ -	$ -	$ -	$ -
	Miscellaneous Training - Travel	$ 435		$ -	$ -	$ -	$ -
	Local School Electrical Safety Programs	$ 500		$ -	$ -	$ -	$ -
55 74 xxx 513 003	Employee Wellness Program		$ 600	$ -	$ -	$ -	$ -
	Vaccinations	$ 200		$ -	$ -	$ -	$ -
	Wy Health Fair	$ 400		$ -	$ -	$ -	$ -
55 74 xxx 513 004	Employee Excellence & Appreciation Program		$ 501	$ -	$ -	$ -	$ -
	Recognition Events	$ 151		$ -	$ -	$ -	$ -
	Years of Service Awards	$ 350		$ -	$ -	$ -	$ -
Maintenance & Repairs				$ -	$ -	$ -	$ -
55 74 xxx 520 008	HVAC, Electrical, & Plumbing		$ 7,000	$ -	$ -	$ -	$ -
	HVAC Repairs in Bert's Office	$ 6,000		$ -	$ -	$ -	$ -
	Electric Shop	$ 1,000		$ -	$ -	$ -	$ -
55 74 xxx 520 014	Infrastructure – Electrical Distribution System & Substations		$ 45,150	$ -	$ -	$ 21,650	$ 23,500
	Recloser Maintenance	$ 2,000		$ -	$ -	$ -	$ -
	Pole Replacement	$ 6,400		$ -	$ -	$ -	$ -
	URD Tagging	$ 4,000		$ -	$ -	$ -	$ -
	Miscellaneous Repair Parts	$ 1,000		$ -	$ -	$ -	$ -
	Miscellaneous Substation Maintenance	$ 5,000		$ -	$ -	$ -	$ -
	Recloser Batteries	$ 750		$ -	$ -	$ -	$ -
	GOAB Switch Replacement	$ 5,500		$ -	$ -	$ -	$ -
	Substation Maintenance - Pendley	$ 13,500		$ -	$ -	$ -	$ -
	Substation Maintenance - Equipment Repair	$ 5,000		$ -	$ -	$ -	$ -
	Seals, Covers, Wire & Rings	$ 2,000		$ -	$ -	$ -	$ -
55 74 xxx 520 020	Street Lights		$ 7,715	$ -	$ -	$ 7,715	$ -
	Pole Replacements-accidents	$ 3,600		$ -	$ -	$ -	$ -
	LED Replacements - accidents	$ 1,215		$ -	$ -	$ -	$ -
	Streetlight J Boxes & Wiring	$ 1,600		$ -	$ -	$ -	$ -
	School Warning Light Batteries	$ 1,300		$ -	$ -	$ -	$ -
55 74 xxx 520 021	Vehicles & Mobile Equipment		$ 12,227	$ -	$ -	$ -	$ -
	Vehicle Washes	$ 300		$ -	$ 36	$ 264	$ -
	Outside Service Repairs	$ 9,000		$ -	$ -	$ -	$ -
	Locator Calibration	$ 750		$ -	90	$ 660	$ -
	Hydraulic Hose Replacement	$ 300		$ -	36	$ 264	$ -
	Hydraulic Hose Fittings	$ 100		$ -	12	$ 88	$ -
	Vehicle & Equipment Repairs	$ 1,777		$ -	$ -	$ -	$ -
Purchased Services				$ -	$ -	$ -	$ -
55 74 xxx 530 001	Accounting, Auditing & Billing		$ 11,861	$ -	$ -	$ -	$ -
	AIS billing service	$ 6,584		$ -	$ -	$ -	$ -

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	064 Electric Administration	065 Electric Engineering	066 Line Maintenance	067 Substations
	Audit	$ 5,277		$ -	$ -	$ -	$ -
55 74 xxx 530 005	Advertising - Personnel		$ 1,427	$ -	$ -	$ -	$ -
55 74 xxx 530 007	Banking & Financial Services		$ 65,528	$ -	$ -	$ 62,252	$ 3,276
	Merchant Card Processing & Online Customer Bill pay	$ 65,528		$ -	$ -	$ -	$ -
55 74 xxx 530 008	Collections Services		$ 4,284	$ -	$ -	$ 4,070	$ 214
	Utility bills	$ 4,284		$ -	$ -	$ -	$ -
55 74 xxx 530 009	Computer, Software & Technical Support		$ 23,724	$ -	$ -	$ -	$ -
	Blackboard Messaging System	$ 3,457		$ -	$ -	$ -	$ -
	Caselle Accounting Software	$ 13,502		$ -	$ -	$ -	$ -
	ESRI Software Support	$ 1,080		$ 680	$ 173	$ 227	$ -
	AutoDesk Support	$ 1,500		$ 945	$ 240	$ 315	$ -
	Gmail Accounts	$ 435		$ -	$ -	$ -	$ -
	Evault Cloud Data Storage	$ 1,250		$ -	$ -	$ -	$ -
	Logmein Remote Access	$ 80		$ -	$ -	$ -	$ -
	Symantic Virus Protection	$ 172		$ -	$ -	$ -	$ -
	Sonicwall Firewall	$ 77		$ -	$ -	$ -	$ -
	Civic Plus	$ 874		$ -	$ -	$ -	$ -
	Granicus	$ 938		$ -	$ -	$ -	$ -
	Alldata	$ 137		$ -	$ -	$ -	$ -
	Cummins	$ 223		$ -	$ -	$ -	$ -
55 74 xxx 530 014	Engineering, Design, Locating, & Surveying		$ 18,239	$ -	$ 8,000	$ 10,239	$ -
	Surveying & Staking	$ 8,000		$ -	$ -	$ -	$ -
	One Call of Wyoming	$ 239		$ -	$ -	$ -	$ -
	Pole Testing	$ 10,000		$ -	$ -	$ -	$ -
55 74 xxx 530 015	Leases & Maintenance Contracts – long term		$ 3,230	$ -	$ -	$ -	$ -
	Itron maintenance agreement	$ 2,150		$ -	$ -	$ -	$ -
	System Asset Preservation	$ 830		$ -	$ -	$ -	$ -
	Office Shop copier maintenance agreement	$ 250		$ 250	$ -	$ -	$ -
55 74 xxx 530 021	Landfill Fees		$ 500	$ -	$ -	$ 500	$ -
	Electric Yard Material Disposal	$ 500		$ -	$ -	$ -	$ -
55 74 xxx 530 023	Legal Services		$ 10,500	$ -	$ -	$ -	$ -
	City attorney contract	$ 10,500		$ -	$ 10,500	$ -	$ -
55 74 xxx 530 024	Medical Services		$ 1,000	$ -	$ -	$ -	$ -
	Substance Testing	$ 1,000		$ -	$ -	$ -	$ -
55 74 xxx 530 025	Other		$ 5,000	$ -	$ -	$ 5,000	$ -
	Right-of-Way Clearing/Tree Trimming	$ 5,000		$ -	$ -	$ -	$ -
55 74 xxx 530 027	Recording, Licensing and Permit Fees		$ 100	$ -	$ 100	$ -	$ -
	Easement filings	$ 100		$ -	$ -	$ -	$ -
55 74 xxx 530 029	Rentals, short term - Equipment		$ 7,000	$ -	$ -	$ 7,000	$ -
55 74 xxx 530 031	Safety Inspections & Services		$ 9,117	$ -	$ -	$ 9,117	$ -
	Truck & Equipment Testing and Certification	$ 3,700		$ -	$ -	$ -	$ -
	Rubber Glove & Blanket Testing	$ 2,800		$ -	$ -	$ -	$ -
	WECO Test Board Calibration	$ 1,200		$ -	$ -	$ -	$ -
	MSDS Program	$ 595		$ -	$ -	$ -	$ -
	Wyoming Fire Safety	$ 483		$ -	$ -	$ -	$ -
	MIP Safety Training	$ 339		$ -	$ -	$ -	$ -
55 74 xxx 530 036	Utilities		$ 40,713	$ -	$ -	$ -	$ -
	City of Cody	$ 6,358		$ -	$ -	$ -	$ -
	Black Hill Energy	$ 2,875		$ -	$ -	$ -	$ -
	TCT West	$ 1,050		$ -	$ -	$ -	$ -
	Verizon	$ 3,230		$ 65	$ -	$ 1,583	$ 1,583
	City of Cody Streetlights	$ 27,200		$ -	$ -	$ 13,600	$ 13,600
55 74 xxx 530 038	Weed & Pest Control		$ 960	$ -	$ -	$ 960	$ -

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	064 Electric Administration	065 Electric Engineering	066 Line Maintenance	067 Substations
	Saber Pest Control	$ 960		$ -	$ -	$ -	$ -
55 74 xxx 530 039	Wholesale Utility Purchases		$ 9,036,002	$ -	$ -	$ 8,584,202	$ 451,800
	WMPA Power Purchases for Resale	$ 9,036,002		$ -	$ -	$ -	$ -
Risk Management				$ -	$ -	$ -	$ -
55 74 xxx 540 001	Liability Insurance		$ 5,296	$ -	$ -	$ -	$ -
55 74 xxx 540 002	Property Insurance		$ 12,664	$ -	$ -	$ -	$ -
55 74 xxx 540 003	Cyber Insurance		$ 950	$ -	$ -	$ -	$ -
55 74 xxx 540 005	Taxes & Assessments		$ 25,645	$ -	$ -	$ 12,823	$ 12,823
				$ -	$ -	$ -	$ -
Materials & Supplies				$ -	$ -	$ -	$ -
Operating Supplies				$ -	$ -	$ -	$ -
55 74 xxx 550 001	Breakroom Supplies		$ 500	$ 100	$ -	$ 400	$ -
55 74 xxx 550 002	Cleaning & Janitorial Supplies		$ 1,490	$ -	$ -	$ -	$ -
	Electric Shop	$ 990		$ -	$ -	$ -	$ -
55 74 xxx 550 003	Computer & Technological Supplies		$ 1,000	$ 250	$ 250	$ 500	$ -
	Shop Computer & Printer Supplies	$ 500		$ -	$ -	$ -	$ -
	Engineering Office Computer & Printer Supplies	$ 500		$ -	$ -	$ -	$ -
55 74 xxx 550 007	Fuel		$ 15,976	$ 343	$ 343	$ 15,290	$ -
	Gasoline	$ 7,280		$ -	$ -	$ -	$ -
	Diesel	$ 8,696		$ -	$ -	$ -	$ -
55 74 xxx 550 009	Industrial Supplies		$ 5,000	$ -	$ -	$ 5,000	$ -
	Welding Supplies	$ 2,500		$ -	$ -	$ -	$ -
	Pulling Soap/ Pull Tape etc.	$ 1,000		$ -	$ -	$ -	$ -
	Miscellaneous Cable Cleaning Supplies	$ 500		$ -	$ -	$ -	$ -
	Miscellaneous Pole and Equipment Hardware	$ 1,000		$ -	$ -	$ -	$ -
55 74 xxx 550 012	Meeting Supplies		$ 800	$ 300	$ -	$ 500	$ -
	Cody Hotline School supplies	$ 300		$ -	$ -	$ -	$ -
	Safety Meeting Supplies	$ 500		$ -	$ -	$ -	$ -
55 74 xxx 550 013	Office Supplies		$ 1,000	$ 250	$ 250	$ 500	$ -
55 74 xxx 550 014	Postage & Shipping		$ 7,648	$ -	$ -	$ -	$ -
	Utility Bills	$ 6,848		$ -	$ -	$ -	$ -
	UPS/FED-EX Shipping - Rubber Gloves	$ 800		$ 720	$ -	$ 80	$ -
55 74 xxx 550 017	Safety Supplies & Equipment		$ 3,600	$ 612	$ -	$ 2,988	$ -
	Blanket, Glove & Hose Replacement	$ 2,500		$ -	$ -	$ -	$ -
	Miscellaneous Safety Equipment	$ 500		$ -	$ -	$ -	$ -
	Safety Cones	$ 600		$ -	$ -	$ -	$ -
55 74 xxx 550 018	Subscriptions & Reference Materials		$ 550	$ 550	$ -	$ -	$ -
	Supervisors Safety Bulletin	$ 550		$ -	$ -	$ -	$ -
55 74 xxx 550 019	Uniforms & Clothing		$ 11,039	$ -	$ -	$ 11,039	$ -
	FR Levies	$ 2,880		$ -	$ -	$ -	$ -
	FR Shirts	$ 3,600		$ -	$ -	$ -	$ -
	Boots	$ 1,260		$ -	$ -	$ -	$ -
	FR Safety Vests	$ 520		$ -	$ -	$ -	$ -
	FR Jackets	$ 1,250		$ -	$ -	$ -	$ -
	Carry-Over - Boots	$ 1,529		$ -	$ -	$ -	$ -
Non-Capital Equipment & Improvements				$ -	$ -	$ -	$ -
55 74 xxx 551 001	Non-Capital Computer Equipment & Software		$ 1,800	$ -	$ -	$ -	$ -
	Desktop Computer - Electric Superintendent	$ 1,800		$ -	$ -	$ -	$ -
55 74 xxx 551 003	Non-Capital Machinery, Equipment & Tools		$ 5,840	$ -	$ -	$ 5,840	$ -
	Misc Hand Tools	$ 500		$ -	$ -	$ -	$ -
	Drill/SawZaw Combo Tool	$ 350		$ -	$ -	$ -	$ -
	Battery Crimper	$ 2,000		$ -	$ -	$ -	$ -
	Hinged Cable Protector	$ 800		$ -	$ -	$ -	$ -

Proposed Budget

Electric Fund - Performance Unit: Utilities - Expenses

Account Number	Account Description		Budget Amount	064 Electric Administration	065 Electric Engineering	066 Line Maintenance	067 Substations
	Pull String Blower	$ 990		$ -	$ -	$ -	$ -
	Gasoline Extendo Chain Saw	$ 1,200		$ -	$ -	$ -	$ -
55 74 xxx 551 009	Non-Capital Infrastructure Improvements - Electrical Systems & Substations		$ 31,200	$ -	$ -	$ 29,640	$ 1,560
	OH Line Rebuild - Alpine-Stampede	$ 12,000		$ -	$ -	$ -	$ -
	OH Line Rebuild - Kent Avenue 3 Ph OH Line	$ 8,000		$ -	$ -	$ -	$ -
	Beartooth - Carter OH Rebuild	$ 11,200		$ -	$ -	$ -	$ -
55 74 xxx 551 010	Non-Capital Electric Distribution System & Substation Equipment		$ 94,500	$ -	$ -	$ 89,000	$ 5,500
	Transformers	$ 21,000		$ -	$ -	$ -	$ -
	Fuse Cabinets	$ 14,000		$ -	$ -	$ -	$ -
	Vaults	$ 2,000		$ -	$ -	$ -	$ -
	Poles	$ 7,500		$ -	$ -	$ -	$ -
	Pedestals	$ 2,500		$ -	$ -	$ -	$ -
	Streetlights - Roadway	$ 8,000		$ -	$ -	$ -	$ -
	Streetlights - Pedestrian	$ 15,000		$ -	$ -	$ -	$ -
	LED Retrofits	$ 5,000		$ -	$ -	$ -	$ -
	Cable - Primary	$ 10,000		$ -	$ -	$ -	$ -
	Cable - Secondary	$ 4,000		$ -	$ -	$ -	$ -
	Switch Equipment	$ 5,500		$ -	$ -	$ -	$ -
55 74 xxx 551 011	Meters		$ 45,300	$ -	$ -	$ 45,300	$ -
	Meter Upgrades	$ 43,000		$ -	$ -	$ -	$ -
	CT's	$ 1,500		$ -	$ -	$ -	$ -
	Test Switches	$ 800		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Interfund Transfers				$ -	$ -	$ -	$ -
55 74 xxx 580 001	Transfers Out - Franchise Fees		$ 608,183	$ -	$ -	$ -	$ -
55 74 xxx 580 005	Transfers Out - Vehicle Replacement		$ 52,622	$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
Non-Cash Expenses				$ -	$ -	$ -	$ -
55 74 xxx 590 001	Depreciation		$ 446,889	$ -	$ -	$ 411,138	$ 35,751
55 74 xxx 590 002	Uncollectible Account Write Offs		$ 11,433	$ -	$ -	$ 10,861	$ 572
	Utility Bills	$ 11,433		$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
			$ 10,713,438	$ 10,300	$ 20,695	$ 9,374,338	$ 550,679

Proposed Budget

FY18-19
PROPOSED BUDGET
LODGING TAX FUND

Proposed Budget

Lodging Tax Fund - Performance Unit: General Government - Revenue

Account Number	Account Description	Budget Amount	000 Unassigned
Intergovernmental			
35 20 000 420 006	Lodging Taxes	$ 127,000	$ 127,000
			$ -
		$ 127,000	$ 127,000

Proposed Budget

Lodging Tax Fund - Performance Unit: General Government - Expenses

Account Number	Account Description		Budget Amount	005 City-Sponsored Events	014 Outside Agency Support
Purchased Services				$ -	$ -
10 21 xxx 530 029	Rentals, short term - Equipment		$ 900	$ -	$ 900
	Ligthing for Stampede rodeo	**$ 900**			
10 21 xxx 530 036	Utilities		$ 1,652	$ -	$ -
	City of Cody	**$ 1,652**		$ 1,652	$ -
				$ -	$ -
Outside Agency Support				$ -	$ -
10 21 xxx 531 002	Cody-Yellowstone Air Service		$ 5,000	$ -	$ 5,000
10 21 xxx 531 006	Forward Cody		$ 15,000	$ -	$ 15,000
Materials & Supplies				$ -	$ -
Operating Supplies				$ -	$ -
10 21 xxx 550 008	Ice Cream Social		$ 500	$ 500	$ -
			$ 23,052	$ 2,152	$ 20,900

Proposed Budget

FY18-19 PROPOSED BUDGET CAPITAL IMPROVEMENTS PROGRAM

City of Cody, Wyoming
Capital Improvements Program Summary - All Funds
FY18-19 Budget

Capital Expenses by Category and Performance Unit

Performance Unit	General Government	Police Department	Parks & Facilities	Recreation Center	Public Works	Utilities	Total Capital Outlay
Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intangibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Improvements other than Buildings	$ -	$ -	$ 36,000	$ -	$ -	$ 30,000	$ 66,000
Machinery & Equipment	$ -	$ 51,000	$ -	$ 6,000	$ 590,950	$ 28,200	$ 676,150
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Infrastructure	$ -	$ -	$ -	$ -	$ 676,939	$ 3,725,273	$ 4,402,212
Totals	**$ -**	**$ 51,000**	**$ 36,000**	**$ 6,000**	**$ 1,267,889**	**$ 3,783,473**	**$ 5,144,362**

Capital Expenses by Category and Fund

Fund	General Fund	Vehicle Replacement Fund	Specific Purpose Tax Fund	Solid Waste Fund	Water Fund	Wastewater Fund	Electric Fund	Total Capital Outlay
Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intangibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Improvements other than Buildings	$ 36,000	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 66,000
Machinery & Equipment	$ 79,200	$ 568,750	$ -	$ -	$ -	$ -	$ 16,200	$ 664,150
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Infrastructure	$ 154,363	$ -	$ 1,506,768	$ -	$ 1,589,389	$ 1,007,808	$ 155,884	$ 4,414,212
Totals	**$ 269,563**	**$ 568,750**	**$ 1,506,768**	**$ 30,000**	**$ 1,589,389**	**$ 1,007,808**	**$ 172,084**	**$ 5,144,362**

Capital Revenue and Expense Comparison by Fund

Description	Capital Revenue	Capital Expenses	Surplus(Deficit)
General Fund	$ -	$ 269,563	$ (269,563)
Vehicle Replacement Fund	$ -	$ 568,750	$ (568,750)
Specific Purpose Tax Fund	$ -	$ 1,506,768	$ (1,506,768)
Solid Waste Fund	$ -	$ 30,000	$ (30,000)
Water Fund	$ 1,064,891	$ 1,589,389	$ (524,498)
Wastewater Fund	$ 736,898	$ 1,007,808	$ (270,910)
Electric Fund	$ -	$ 172,084	$ (172,084)
	$ 1,801,789	**$ 5,144,362**	**$ (3,342,573)**

$ 2,799,281.00

Proposed Budget

Unit	Project Name	Project Summary	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
General Government	Council chambers audio/video upgrade	Replace audio/video system						$ 73,000				
	City Hall Database Server	Scheduled replacement		$ 9,000			$ 9,000			$ 9,000		
	City Hall Primary Domain Controller Server	Scheduled replacement		$ 6,000			$ 6,000			$ 6,000		
	City Hall Secondary Domain Controller Server	Scheduled replacement		$ 5,000			$ 5,000			$ 5,000		
	City Hall Copier/Scanner/Fax	Scheduled replacement		$ 16,000					$ 16,000			
	City Hall File Server	Scheduled replacement		$ 6,000			$ 6,000			$ 6,000		
	City Hall carpet replacement	Replace worn carpeting			$ 40,000							
	City Hall customer service station remodel	Remodel workstations for better customer service			$ 35,000							
	City Hall industrial shredder	Replace current shredder with high capacity unit			$ 6,000							
	City Hall Application Server	Scheduled replacement			$ 5,000			$ 5,000				
		Total General Government	**$ -**	**$ 42,000**	**$ 86,000**	**$ -**	**$ 26,000**	**$ 78,000**	**$ 16,000**	**$ 26,000**	**$ -**	**$ -**
Police Department	Police File Server	Scheduled replacement	$ 6,000		$ 6,000			$ 6,000				
	Fitness Equipment	Replacement	$ -									
	Motorola APX 6500 radios x2	Scheduled replacement	$ 10,000									
	Motorola APX 7000 portable radios x5	Scheduled replacement	$ 26,500									
	Cellebrite Phone Down Loader	Cellebrite phone down loader for Detective Division	$ 8,500									
	Mobile Data Units for police cars (18)	Computers for use in patrol vehicles - replaces Ipads		$ 90,000			$ 90,000					
	Copier/Scanner/Fax Replacement	Scheduled replacement					$ 17,000					
	PD RIMS mobile computer software	Mobile RIMS program for MDT units		$ 19,000								
	Body Camera & Car Video Storage Server	Scheduled replacement					$ 20,000					
	Body Camera & Car Camera System	Scheduled replacement							$ 120,000			
		Total Police Department	**$ 51,000**	**$ 109,000**	**$ 6,000**	**$ -**	**$ 127,000**	**$ 6,000**	**$ 120,000**	**$ -**	**$ -**	**$ -**
Parks & City Facilities	City Park Old Restroom Renovation	Create a usable space for picnics or as a retal				$ 300,000						
	Senior Center Roof Replacement	Replace damaged roof	$ 36,000									
	Alkali Lake Rehabilitation --planning and	Increase the water level in the lake to reduce the		$ 50,000								
	Dacken Park Playground Equipment	Replace unsafe and non-compliant playground		$ 85,000								
	Don Little Park Playground Equipment	Replace unsafe and non-compliant playground		$ 55,000								
	Trailhead Open Space Development Phase 2 & 3	Phase 2: Trail; Phase 3: Playground & Amenities			$ 200,000							$ 300,000
	Babe Ruth Field Lighting Upgrade	Install energy efficient lighting			$ 200,000							
	Valley View Park Playground Equipment	Replace unsafe and non-compliant playground				$ 55,000						
	Senior Field Lighting Upgrade	Install energy efficient lighting					$ 190,550					
	Dorse Miller Park (Highland) Tennis Court	Replace deteriorating court							$ 60,000			
	Truck plow and sander	New equipment for assisting with snow plowing										
	Fire suppresion at auditorim	Required building code upgrades				$ 45,000						
		Total Parks & Facilities	**$ 36,000**	**$ 190,000**	**$ 400,000**	**$ 400,000**	**$ 190,550**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ 300,000**
Recreation Center	Soccer Complex Development	New dedicated area for soccer									$ 500,000	$ 400,000
	Rec Center Carpet Replacement	Replace old and worn carpeting			$ 145,000							
	Cardio Ventilation System at the Rec Center	The extension of AHU#2 duct work to provide							$ 35,000			
	Rec Center Hot Water Boiler Replacement	Separate the pool and domestic hot water system									$ 120,000	
	Rec Center File Server	Scheduled replacement	$ 6,000			$ 6,000						
	Rec Center PA Upgrade	To provide better sound quality & coverage	$ -									
	Rec Center Primary Domain Server	Scheduled replacement		$ 6,000			$ 6,000			$ 6,000		
	Rec Center Secondary Domain Server	Scheduled replacement		$ 5,000			$ 5,000			$ 5,000		
	Copier/Scanner/Fax Replacement	Scheduled replacement		$ 20,000				$ 20,000				
	Gym Curtains	Replace worn curtains					$ 50,000					
	Rec Center Marquee Replacement	Replace aging marquee sign.			$ 70,000							
	Rec Center Flat Roof Membrane Replacement	Roof membrane replacement						$ 180,000				
	Aquatic Pump Replacement	Spare replacement pumps			$ 10,000			$ 10,000				
	Speaker System	Replace aging speaker system	$ -						$ 15,000			
	Replace Aquatic Climbing Wall	Replace worn equipment with a clear climbing		$ 25,000								
	UV Filtration Protection	Update to industry standards. Increases the safety		$ 50,000	$ 50,000	$ 50,000	$ 50,000					
	New Aquatic Pool Feature	Replace the mushroom pool feature with small			$ 25,000		$ 25,000					
	Pool Filtration System Replacement (4)	Scheduled replacement				$ 50,000	$ 50,000					
	Pool Deck Re-Surface	Sand down and replace the top coat and grit on				$ 20,000					$ 20,000	
	Splash Pad	Many requests for an outdoor water experience						$ 400,000	$ 100,000	$ 200,000		
	Spectator Seating	Provide additional seating for large events						$ 250,000				
	Water Slide Refurbish	Sand slide down to fiberglass, fix chips, and repaint							$ 130,000			
		Total Recreation Center	**$ 6,000**	**$ 106,000**	**$ 300,000**	**$ 126,000**	**$ 186,000**	**$ 860,000**	**$ 280,000**	**$ 211,000**	**$ 640,000**	**$ 400,000**
Public Works	StreetsFile/Database Domain Server	Scheduled replacement	$ 6,000			$ 6,000			$ 6,000			
	Cougar- Blackburn to Freedom Overlay	Planned Improvement	$ 154,363									
	West Park Hospital/Canyon Meadows storm	Next phase of storm drainage improvements. 1st		$ 59,641	$ 536,769							
	West Cooper Lane Overlay	Planned Improvement		$ 96,922								
	Streets Primary Domain Server	Scheduled replacement		$ 6,000			$ 6,000			$ 6,000		
	Streets Secondary Domain Server	Scheduled replacement		$ 5,000			$ 5,000			$ 5,000		
	Pickup Snow Plow	New Equipment	$ 9,000									
	Gantry Crane	New Equipment at City Shop	$ 7,200									
	19th- Bighorn to East Sheridan Overlay	Planned Improvement			$ 107,486							
	Various Street Overlays	Planned Improvement				$ 83,000	$ 83,000	$ 83,000	$ 83,000	$ 83,000	$ 83,000	$ 83,000
	Cougar Ave Construction (Freedom to Date Street)	Planned Improvement				$ 1,637,472						
	29th Street Curb, Gutter, Sidewalks	Planned Improvement					$ 1,209,924					

Proposed Budget

Unit	Project Name	Project Summary	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	Central Ave Curb, Gutter, Sidewalks	Planned Improvement						$ 2,254,168				
	Stampede Ave Storm Drainage 11th - 17th	Improvement to drainage system along hillside							$ 1,190,778			
	Sheridan Ave Reconstruction (33rd to Beacon Hill)	Long term need for improvement. Bad curve, narrow road, no drainage, no curb and gutter								$ 1,691,185	$ 1,691,185	
	Big Horn Ave Detention Structures	Planned Improvement							$ 80,000			
	Beacon Hill Street Reconstruction	Resurface failing roadway									$ 2,424,934	
		Total Public Works	**$ 176,563**	**$ 167,563**	**$ 644,255**	**$ 1,726,472**	**$ 1,303,924**	**$ 2,337,168**	**$ 1,359,778**	**$ 1,785,185**	**$ 4,199,119**	**$ 83,000**
		TOTAL GENERAL FUND	**$ 269,563**	**$ 614,563**	**$ 1,436,255**	**$ 2,252,472**	**$ 1,833,474**	**$ 3,281,168**	**$ 1,835,778**	**$ 2,022,185**	**$ 4,839,119**	**$ 783,000**

Proposed Budget

Unit	Project Name	Summary	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Public Works	ADA Ramp Installations	JAG compliance issue	$ 324,615	$ 193,365	$ 193,365							
	Chip Sealing	Planned Improvement	$ 197,961	$ 197,961	$ 197,961							
	Wastewater Treatment Facility Phase 2	Sewer Plant Upgrades	$ 984,192	$ 1,998,208								
		TOTAL SPECIFIC PURPOSE TAX FUND	**$ 1,506,768**	**$ 2,389,534**	**$ 391,326**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Proposed Budget

Unit	Project Name	Summary	Total Cost	Prior Years	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Utilities	A-Frame Enclosure on West Side of BDLG	Upgade the parking area to facilitate improved recycling and less blowing of cardboard	**$ 30,000**	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL SOLID WASTE FUND	**$ 30,000**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Proposed Budget

Unit	Project Name	Summary	Total Cost	Prior Years	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Utilities														
	Beacon Hill water tank	Water Tank for Improved Storage/Fire Protection	$ 3,600,000	$ 353,198	$ 1,589,389	$ 1,657,413								
	Water Line Meadow Lane W/O 14th Street	800 LF of 12" PVC, Fire Flows, Replace 4" Pipe	$ 187,200				$ 187,200							
	Water Line Alley North of Willow Lane	1100 LF of 6" PVC, Fire Flows, Replace old and leak prone Pipe	$ 172,700					$ 172,700						
	Water Line Alley North of Birch Lane	985 LF of 6" PVC, Fire Flows, Replace old and leak prone Pipe	$ 154,645						$ 154,645					
	Water Line Alley North of Cedar Lane	1031 LF of 6" PVC, Fire Flows, Replace old and leak prone Pipe	$ 161,867							$ 161,867				
	Water Line Airport Line	1280 LF of 8" PVC, Fire Flows, Replace old and leak prone Pipe (tie to line on Duggleby Drive along west side of hangers to tie line by old lift station)	$ 122,400								$ 122,400			
	Water Line Circle Drive	2400 LF of 6" PVC, Fire Flows, Replace old and leak prone Pipe	$ 360,000									$ 360,000		
	Water Line 32nd Street and East Carter	2499 LF of 6" PVC, Fire Flows, Replace old and leak prone Pipe	$ 412,499										$ 412,499	
	11th Street (Corner to Cedar Lane)	1300 LF of 6" PVC to replace old DI Pipe	$ 104,000											$ 104,000
		TOTAL WATER FUND	**$ 5,275,311**	**$ 353,198**	**$ 1,589,389**	**$ 1,657,413**	**$ 187,200**	**$ 172,700**	**$ 154,645**	**$ 161,867**	**$ 122,400**	**$ 360,000**	**$ 412,499**	**$ 104,000**

Proposed Budget

Unit	Project Name	Summary	Total Cost	Prior Years	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Utilities	Wastewater Treatment Facility Phase 1	Sewer Plant Upgrades	$ 3,600,000	$ 3,600,000										
	Wastewater Treatment Facility Phase 2	Sewer Plant Upgrades	$ 3,175,100	$ 157,500	$ 995,808	$ 2,021,792								
	PTCT Metering for Lagoons	New equipment	$ 12,000		$ 12,000									
	Wastewater Lines 19th Street	Lining of Existing 10" Concrete or VCT pipelines.	$ 88,128						$ 88,128					
	Wastewater Lines 8th street	Lining of Existing 10" Concrete or VCT pipelines.	$ 51,660							$ 51,660				
	Wastewater Lines 16th Street	Lining of Existing 10" Concrete or VCT pipelines.	$ 33,408								$ 33,408			
	Wastewater Lines Wyoming, Salsbury alley	Lining of Existing 10" Concrete or VCT pipelines.	$ 53,856									$ 53,856		
	North Lift Station Modifications	Create By-pass to improve maintenance on the lift station	$ 85,000										$ 85,000	
		TOTAL WASTEWATER FUND	**$ 7,099,152**	**$ 3,757,500**	**$ 1,007,808**	**$ 2,021,792**	**$ -**	**$ -**	**$ 88,128**	**$ 51,660**	**$ 33,408**	**$ 53,856**	**$ 85,000**	**$ -**

Proposed Budget

Unit	Project Name	Summary	Total Cost	Prior Years	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Utilities	Beacon Hill tie (phases)	Tie line between P-2, P-4 and GDE302	$ 247,343	$ 88,973	$ 93,384	$ 64,986								
	Electric Lines Allen Ave	System Upgrade	$ 60,293	$ 60,293										
	Amp Corder	Replace failing equipment	$ 5,700		$ 5,700									
	Electric Lines Sunshine / Adix	System Upgrade	$ 28,000		$ 28,000									
	Electric Lines Country Estates	System Upgrade/Voltage Conversion Project	$ 67,000		$ 34,500	$ 32,500								
	Dump Trailer	Equipment Replacement	$ 10,500		$ 10,500									
	S & R Duct Dog Puller	Equipment Replacement	$ 140,000			$ 140,000								
	Electric Lines Conifer Lane	System Upgrade	$ 46,335			$ 46,335								
	Electric Lines Holiday Inn	System Upgrade	$ 35,500			$ 35,500								
	Electric Tie Line M-21/P-1 (highschool)	System Upgrade	$ 35,000				$ 35,000							
	Electric Lines Canyon Meadows (Boulder Basin)	System Upgrade	$ 535,000					$ 133,750	$ 133,750	$ 133,750	$ 133,750			
	Bremer Substation	Cody Labs Expansion Requirement	$ 2,800,000				$ 500,000	$ 2,300,000						
	Electric Lines Green Acres	System Upgrade	$ 54,272							$ 27,136	$ 27,136			
	Electric Lines Valley View	System Upgrade	$ 507,200							$ 126,800	$ 126,800	$ 126,800	$ 126,800	
	Electric Lines Draw St	Voltage Conversion Project	$ 60,000								$ 60,000			
	3-Reel Wire Trailer	Equipment Replacement	$ 70,000								$ 70,000			
	Electric Lines Spirit Mountain Subdivision	System Upgrade	$ 20,000										$ 20,000	
	Glendale Substation Upgrade	Backup Capacity for Substation Maintenance	$ 2,000,000											$ 2,000,000
		TOTAL ELECTRIC FUND	**$ 6,722,143**	**$ 149,266**	**$ 172,084**	**$ 319,321**	**$ 535,000**	**$ 2,433,750**	**$ 133,750**	**$ 287,686**	**$ 417,686**	**$ 126,800**	**$ 146,800**	**$ 2,000,000**

Proposed Budget

City of Cody
Vehicle Replacement Schedule
FY18-19 Budget

Asset	Div	Model	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
B03	240	06 Chevy Colorado	$ 35,000													
A01	310	13 Ford Interceptor												$ 47,922		
A02	310	12 Chevy Impala			$ 44,446											
A03	310	10 Chev Impala	$ 39,750													
A04	310	08 Ford CrnVic				$ 45,300										
A05	310	07 Ford PU	$ 48,000													
A06	310	15 Ford PU									$ 63,478					
A07	310	08 Ford CrnVic				$ 43,000										
A08	310	17 Ford Interceptor											$ 47,922			
A09	310	08 Dodge Chr				$ 43,000										
A10	310	18 Ford Interceptor											$ 47,922			
A11	310	09 Chev Imp														
A12	310	07 Ford Explorer		$ 46,500												
A13	310	15 Ford Interceptor									$ 46,352					
A14	310	09 Chev Imp		$ 39,750												
A16	310	09 Dodge PU														
A17	310	10 Chev Impala		$ 45,467												
A18	310	12 Chevy Impala					$ 44,446									
A19	310	09 Chev Tahoe			$ 42,000											
A20	310	13 Ford Interceptor								$ 47,922						
A21	310	18 Ford Interceptor											$ 47,922			
A22	310	07 Trailblazer							$ 36,878							
A23	310	05 Chev van				$ 37,500										
A24	310	86 GMC Armored														
A25	310	95 Ambulance														
A26	310	08 GMC Van								$ 41,969						
A102	310	13 Chevy Equinox								$ 48,702						
A103	310	16 Dodge Journey														$ 34,846
A104	310	03 Dodge Duran														
A105	310	16 Dodge Journey														$ 34,846
B06	410	96 Ford PU														
B07	410	08 Chevy PU					$ 43,820									
B10	410	99 Dodge PU	$ 35,000													
B15	410	95 Ford PU														
B16	410	96 Ford PU														
B18	410	05 Dodge		$ 31,101												
B19	410	04 Chev Col							$ 35,380							
B20	410	96 Ford PU			$ 26,314											
B21	410	05 Chev PU/Dump								$ 55,784						
B22	410	01 Chev PU				$ 43,006										
B23	410	02 GMC PU						$ 32,866								
B26	410	05 Dodge		$ 28,000												
B35	410	09 Dodge PU						$ 39,720								
B39	410	98 Chev S10														
G01	410	03Bobcat										$ 45,787				
G16	410	15 Vermeer Chipper								$ 41,850						
I-01	410	01JD4600tractr						$ 33,985								
I-02	410	93JD Tractor						$ 41,600								
I-03	410	16 JD Mower														$ 42,688
I-04	410	2011 UTV				$ 27,450										
I-05	410	02 Pro Gator														
I-06	410	17 JD 1575 Mower													$ 38,200	
I-07	410	05 smithco Sweep						$ 37,192								

Proposed Budget

Asset	Div	Model	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
I-08	410	JD field rake			$ 15,187											
I-09	410	15 Hydro Rake														$ 17,716
I-10	410	10 JD Mower							$ 20,175							
I-11	410	11 JD 1445 Mower														
I-12	410	16 Gator HPX														$ 27,840
K-27	410	05speedloader H&H		$ 5,992												
B31	420	02 Chev PU					$ 35,773									
B24	420	05 Chev PU			$ 36,431											
B02	430	03 Dodge van						$ 38,676								
B05	430	03 Chev Imp	$ 20,000													
B04	505	03 Chev Blazer				$ 42,201										
B11	505	01ChevBlazer	$ 30,000													
B43	505	08 Trailblazer					$ 38,318									
B14	520	16 Ford F250													$ 29,899	
B17	520	05 Dodge			$ 30,224											
B32	520	01 Chev PU	$ 36,000													
B33	520	97 Ford 1 Ton														
B44	520	08 Dodge 1 Ton								$ 41,436						
D03	520	05 Chev Dump						$ 109,454								
D05	520	91 Inter Paint Truck														
D11	520	03 International														
D12	520	03 International	$ 165,000													
D13	520	16 Freightliner													$ 200,160	
F01	520	95 Ford/Elgin					$ 180,000									
F02	520	89 Ford Service Truck														
F04	520	04 Chev Wtr TR								$ 136,200						
F05	520	02 Freightl Dist									$ 131,325					
F07	520	17 Pelican Sweeper									$ 243,600					
G04	520	15 Bobcat S770											$ 56,594			
G07	520	04CAT Roller								$ 46,515						
G09	520	07 Case B/H				$ 155,397										
G10	520	17 Etnyre Chip Spreader														
H02	520	08 JD Loader 624J			$ 236,901											
H03	520	14 JD Loader							$ 144,330							
H04	520	73JDMtrGrader	$ 160,000													
H05	520	91Case Roller														
H06	520	99Cat Grader							$ 234,828							
H07	520	11 Pnuematic Roller											$ 89,647			
B30	525	03 Chev PU						$ 41,385								
PT04	525	05Ford Starcraft														
G13	525	00 NISSAN														
B12	530	96 Ford PU		$ 27,200												
B13	530	17 Chevrolet PU liftgate														$ 45,260
C01	530	11 Freightliner San			$ 218,988											
C02	530	10 Freightliner				$ 222,426										
C03	530	00FrghtlineSan														
C04	530	07FrghlineSan														
C05	530	12 Freightliner San				$ 236,323										
C06	530	09 Frghtline San					$ 231,330									
C07	530	2017 Freightliner San											$ 240,337			
P	530	Packer							$ 75,000							
D01	530/520	13 Freightliner Day Cab									$ 173,605					
G06	530	05 Bobcat		$ 43,260												

Proposed Budget

City of Cody
Vehicle Replacement Schedule
FY18-19 Budget

Asset	Div	Model	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
J36	530	Maren Baler											$ 126,840			
G11	530	11 Heli Forklift				$ 44,616										
B34	545	05 Chev Pu/UB							$ 39,973							
B36	545	16 Chevy w/Utility														$ 57,262
B37	545	00 GMC PU														
B38	545	12 Chevy Puw/plow									$ 51,586					
D07	545	99 Chev Dump														
G05	545	12 Case 590SN BH					$ 139,437									
G15	545	07 Wacker								$ 40,821						
B01	550	2014 Ford PU w/flatbed											$ 46,240			
B08	550	2014 Chevy w/utility body											$ 54,733			
B28	550	98 Chev Van						$ 35,000								
B45	550	08 Chevy PU					$ 44,161									
D10	550	15 Freighliner Sewer jet										$ 407,067				
B09	560	12 Chevy flatbed				$ 45,920										
B27	560	18 Chevy w/utility body											$ 48,740			
B40	560	15 Ford Crew flatbed												$ 51,372		
B42	560	07 Ford Expl				$ 38,970										
D08	560	99 Chev Dump														
E01	560	16 Freightlilner Bkt Trk											$ 51,761			
E02	560	07GMDer						$ 233,930								
E04	560	09 Frghtline Terex							$ 302,481							
E05	560	14 Freightliner Bucket										$ 243,600				
E06	560	08 Sterling Bkt Trk		$ 138,597												
G03	560	16 Bobcat Excavator									$ 61,065					
G08	560	02 Case B/H														
		Totals	$ 568,750	$ 405,867	$ 650,491	$ 1,025,109	$ 757,285	$ 643,808	$ 889,045	$ 501,199	$ 771,011	$ 696,454	$ 858,658	$ 99,294	$ 268,259	$ 260,458

Proposed Budget